

The following is an overview of the City's revenue and expenditures for the month ending March 31, 2015, which is the ninth month of fiscal year FY2015. All reports are on a cash basis.

**General Fund:**

Total revenue for the General Fund was \$7,610,359 plus \$461,866 of allocated budgeted fund equity for total revenue of \$8,072,225. Total year to date expenditures as of 3/31/15 was \$6,170,190 for a revenue over expenditures balance of \$1,902,035. Available cash balance was \$5,954,080.

**Tourism**

Total revenue for Tourism fund was \$121,726. Total year to date expenditures as of 3/31/15 was \$109,642 for a revenue over expenditures balance of \$12,084.

**SPLOST**

Total revenues received for SPLOST was \$1,848,156 plus interest of \$487 for total revenues of \$1,848,643 as of 3/31/15. Total year to date expenditures was \$1,564,156 for a revenue over expenditures balance of \$284,487. This is a reimbursement fund which will net to zero at the end of the fiscal year.

**Water/Sewer Fund**

Total revenue for the Water/Sewer fund was \$5,651,588 which includes \$45,707 of allocated budgeted fund equity. Total year to date expenses as of 3/31/15 was \$5,745,975 for a shortfall of (\$94,387). Available cash balance was \$4,750,357.

**Solid Waste Fund**

Total revenue for the Solid Waste fund was \$791,901. Total year to date expenditures as of 3/31/15 was \$679,977 for a revenue over expenditures balance of \$111,924. Available cash balance was \$476,728.

**Aquatic**

Total revenue for the Aquatic Center was \$143,700. Total year to date expenditures as of 3/31/15 was \$189,660 for a shortfall of (\$45,960).

**CITY OF ST. MARYS  
REVENUE & EXPENSE REPORT (UNAUDITED)**

Mar-15

FINANCIAL SUMMARY	MONTHS COMPLETED					9
	% YEAR COMPLETED					75.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MARCH 2015	MARCH 2014	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,490,000	\$ 17,598	\$ 2,371,510	\$ 2,415,371	95.24%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (270)	\$ 34	\$ 474	#DIV/0!	
100.31.1208 2008 PROPERTY TAX	\$ -	\$ 454	\$ 3,939	\$ 9,632	#DIV/0!	
100.31.1209 2009 PROPERTY TAX	\$ 5,000	\$ 3,584	\$ 10,899	\$ 17,143	217.99%	
100.31.1210 2010 PROPERTY TAX	\$ 10,000	\$ 3,450	\$ 18,322	\$ 21,315	183.22%	
100.31.1211 2011 PROPERTY TAX	\$ 10,000	\$ 4,906	\$ 21,871	\$ 27,743	218.71%	
100.31.1212 2012 PROPERTY TAX	\$ 10,000	\$ 5,094	\$ 31,239	\$ 52,097	312.39%	
100.31.1213 2013 PROPERTY TAX	\$ 55,000	\$ 10,183	\$ 68,054	\$ -	123.73%	
100.31.1310 MOTOR VEHICLE	\$ 375,000	\$ 41,777	\$ 381,720	\$ 436,023	101.79%	
100.31.1320 MOBILE HOME	\$ 6,675	\$ 538	\$ 689	\$ 731	10.32%	
100.31.1391 RAILROAD TAX	\$ 2,475	\$ (2,501)	\$ -	\$ 2,472	0.00%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 9,000	\$ 3,996	\$ 15,306	\$ 8,678	170.07%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 50,250	\$ -	\$ 31,916	\$ 32,105	63.51%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 655,000	\$ 702,010	\$ 702,010	\$ 657,469	107.18%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 49,000	\$ -	\$ 55,255	\$ 48,737	112.76%	
100.31.1730 GAS FRANCHISE TAX	\$ 19,000	\$ 9,971	\$ 24,872	\$ 19,716	130.90%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 112,000	\$ -	\$ 109,882	\$ 111,883	98.11%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 60,000	\$ (18,602)	\$ 40,777	\$ 44,570	67.96%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,925,000	\$ 148,143	\$ 1,448,141	\$ 1,401,638	75.23%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 215,000	\$ 16,274	\$ 169,903	\$ 166,839	79.02%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 884,000	\$ -	\$ 923,687	\$ 883,169	104.49%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 37,250	\$ 26,387	\$ 33,177	\$ 37,225	89.07%	
100.31.9100 PENALTY AND INTEREST	\$ 90,000	\$ 19,166	\$ 79,022	\$ 78,462	87.80%	
100.31.9900 OTHER COSTS	\$ -	\$ 3,610	\$ 3,610	\$ -	#DIV/0!	
100.32.1100 BEER/WINE LIC	\$ 90,000	\$ 2,750	\$ 73,957	\$ 79,554	82.17%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 5,586	\$ 115,759	\$ 109,825	92.61%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ 675	\$ 22,827	\$ 21,596	103.76%	
100.32.2100 BUILDING PERMITS	\$ 100,000	\$ 4,527	\$ 95,712	\$ 81,303	95.71%	
100.32.2210 ZONING FEES	\$ 4,500	\$ 1,070	\$ 5,263	\$ 3,798	116.96%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ -	0.00%	
100.32.2230 SIGN PERMITS	\$ 2,000	\$ 70	\$ 1,510	\$ 1,440	75.50%	
100.32.3910 PLAN REVIEW FEES	\$ 25,000	\$ 2,100	\$ 19,150	\$ 17,823	76.60%	
100.34..... COPIES SOLD - ADMIN	\$ 19,400	\$ 1,645	\$ 15,173	\$ 16,438	78.21%	
100.34.1910 QUALIFYING FEES	\$ 2,700	\$ -	\$ 1,350	\$ 3,384	50.00%	
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	\$ -	\$ -	\$ 997	\$ 2,484	#DIV/0!	
100.34.4212 NSF FEES	\$ 120	\$ -	\$ 30	\$ -	25.00%	
100.34.....REVENUES-ORANGE HALL	\$ 8,050	\$ 1,056	\$ 6,370	\$ 3,527	79.13%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,200	\$ 277	\$ 4,697	\$ 4,532	75.76%	
100.34.9100 CEMETERY FEES	\$ 40,000	\$ 810	\$ 20,580	\$ 28,247	51.45%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 2,400	\$ 3,000	66.67%	
100.34.9910 ADMIN. FEES - SPLOST	\$ 6,000	\$ -	\$ 1,678	\$ 6,227	27.97%	
100.35..... COURT FINES/FEES	\$ 315,000	\$ 46,017	\$ 181,284	\$ 226,648	57.55%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,200	\$ 467	\$ 3,582	\$ 4,403	68.88%	
100.36.1000 INTEREST EARNED	\$ 5,500	\$ 752	\$ 6,025	\$ 5,740	109.55%	

**CITY OF ST. MARYS  
REVENUE & EXPENSE REPORT (UNAUDITED)**

Mar-15

<b>FINANCIAL SUMMARY</b>					MONTHS COMPLETED	9
					% YEAR COMPLETED	75.00%
<b>100-GENERAL FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>MARCH 2015</b>	<b>MARCH 2014</b>	<b>% YTD BUDGET</b>	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ 4	\$ 2,081	\$ 91	2081.00%	
100.37.2005 HISTORY TOUR DONATIONS	\$ -	\$ 1,300	\$ 13,925	\$ -		
100.38.0001 FUND EQUITY	\$ 615,821	\$ 51,318	\$ 461,866	\$ -	75.00%	
100.38.1000 RENTAL INCOME	\$ 330,000	\$ 28,265	\$ 271,702	\$ 258,837	82.33%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 5,000	\$ 1,500	\$ 6,550	\$ 4,010	131.00%	
100.38.9010 MISCELLANEOUS INCOME	\$ 52,500	\$ 6,835	\$ 122,650	\$ 75,339	233.62%	
100.38.9015 SHARED SERVICES-AIRPORT	\$ 1,366	\$ -	\$ -	\$ -	0.00%	
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 25,000	\$ -	\$ -	\$ -	0.00%	
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,500	\$ 9,149	\$ 28,241	\$ 24,369	63.46%	
100.38.9031 SHARED SVCS - DOT	\$ 16,900	\$ -	\$ 2,413	\$ 21,715	14.28%	
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000	\$ -	\$ 30,000	\$ 25,000	120.00%	
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 71,242	\$ -	\$ 8,618	\$ 305	12.10%	
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.39.2200 SALE CITY PROPERTY	\$ 3,000	\$ -	\$ -		0.00%	
100.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -		#DIV/0!	
<b>TOTAL REVENUE</b>	<b>\$ 9,040,849</b>	<b>\$ 1,162,240</b>	<b>\$ 8,072,225</b>	<b>\$ 7,503,129</b>	<b>89.29%</b>	

**CITY OF ST. MARYS  
REVENUE & EXPENSE REPORT (UNAUDITED)**

**Mar-15**

<b>FINANCIAL SUMMARY</b>		<b>MONTHS COMPLETED</b>				<b>9</b>
		<b>% YEAR COMPLETED</b>				<b>75.00%</b>
<b>100-GENERAL FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>MARCH 2015</b>	<b>MARCH 2014</b>	<b>% YTD BUDGET</b>	
TOTAL LEGISLATIVE	\$ 316,611	\$ 23,465	\$ 200,098	\$ 168,318	63.20%	
TOTAL EXECUTIVE	\$ 320,905	\$ 29,286	\$ 227,744	\$ 214,645	70.97%	
TOTAL FINANCIAL ADMINISTRATION	\$ 854,299	\$ 62,443	\$ 658,144	\$ 654,329	77.04%	
TOTAL IT	\$ 175,035	\$ 13,313	\$ 139,721	\$ 130,030	79.82%	
TOTAL HUMAN RESOURCES	\$ 145,279	\$ 12,728	\$ 108,796	\$ 85,781	74.89%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 156,671	\$ 21,053	\$ 105,310	\$ 99,896	67.22%	
TOTAL MUNICIPAL COURT	\$ 185,203	\$ 11,967	\$ 109,587	\$ 119,815	59.17%	
TOTAL POLICE ADMINISTRATION	\$ 2,373,600	\$ 157,383	\$ 1,515,917	\$ 1,556,995	63.87%	
TOTAL FIRE ADMINISTRATION	\$ 1,735,693	\$ 133,722	\$ 1,284,233	\$ 1,266,263	73.99%	
TOTAL PUBLIC WORKS ADMIN	\$ 1,320,209	\$ 105,607	\$ 880,479	\$ 891,596	66.69%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 333,658	\$ 33,558	\$ 227,248	\$ 219,692	68.11%	
TOTAL CEMETERY	\$ 73,347	\$ 1,718	\$ 50,306	\$ 54,734	68.59%	
TOTAL SENIOR CITIZENS CENTER	\$ 128,032	\$ 11,461	\$ 94,256	\$ 85,969	73.62%	
TOTAL PARKS ADMINISTRATION	\$ 75,320	\$ 3,070	\$ 38,156	\$ 34,788	50.66%	
TOTAL LIBRARY ADMINISTRATION	\$ 314,767	\$ 22,028	\$ 215,103	\$ 220,776	68.34%	
TOTAL PROTECTIVE INSP ADMIN	\$ 114,578	\$ 8,471	\$ 82,002	\$ 84,136	71.57%	
TOTAL PLANNING & ZONING	\$ 193,678	\$ 12,820	\$ 125,085	\$ 128,163	64.58%	
TOTAL CODE ENFORCEMENT	\$ 65,000	\$ 4,655	\$ 48,217	\$ 2,733	74.18%	
TOTAL ECONOMIC DEVELOPMENT	\$ 70,781	\$ 9,490	\$ 26,816	\$ 54,653	37.89%	
TOTAL AIRPORT	\$ 60,653	\$ -	\$ 11,924	\$ 27,362	19.66%	
TOTAL SPECIAL FACILITIES	\$ 27,530	\$ 5,145	\$ 21,047	\$ 23,707	76.45%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,040,849</b>	<b>\$ 683,384</b>	<b>\$ 6,170,190</b>	<b>\$ 6,124,380</b>	<b>68.25%</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 478,856</b>	<b>\$ 1,902,035</b>	<b>\$ 1,378,749</b>	

<b>Cash Balances:</b>	\$6,661,842	<b>Run Rate Analysis:</b>	
<b>LESS: Restricted Budgeted Fund Equity</b>	\$615,821	<b>Average YTD Mo. Exp.</b>	\$685,577
<b>Unrestricted Cash Balances</b>	\$6,046,021	<b>Months of Operating Cash</b>	8.68
<b>LESS: Outstanding P.O.'s</b>	\$91,942		
<b>Available Cash</b>	<b>\$5,954,080</b>		

**CITY OF ST. MARYS  
REVENUE & EXPENSE REPORT (UNAUDITED)**

Mar-15

FINANCIAL SUMMARY	MONTHS COMPLETED				9
	% YEAR COMPLETED				75.00%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MARCH 2015	MARCH 2014	% YTD BUDGET
TAXES	\$ 121,285	\$ 15,620	\$ 97,082	\$ 76,536	80.04%
CHARGES FOR SERVICES	\$ 7,255	\$ 776	\$ 3,648	\$ 4,256	50.28%
INVESTMENT INCOME	\$ 10	\$ 1	\$ 10	\$ 8	102.90%
CONTRIBUTIONS/DONATIONS	\$ 740	\$ 79	\$ 163	\$ 671	21.96%
MISCELLANEOUS	\$ 7,400	\$ 140	\$ 5,823	\$ 4,284	78.70%
OTHER FINANCING SOURCES	\$ 36,150	\$ -	\$ 15,000	\$ 22,000	41.49%
<b>TOTAL REVENUES</b>	<b>\$ 172,840</b>	<b>\$ 16,616</b>	<b>\$ 121,726</b>	<b>\$ 107,756</b>	<b>70.43%</b>

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MARCH 2015	MARCH 2014	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 34,988	\$ 2,108	\$ 21,591	\$ 21,202	61.71%
PURCHASED/CONTRACTED SVC	\$ 103,083	\$ 7,036	\$ 69,331	\$ 85,276	67.26%
SUPPLIES	\$ 7,769	\$ 565	\$ 6,541	\$ 5,509	84.19%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 27,000	\$ 170	\$ 12,178	\$ 6,738	45.10%
<b>TOTAL TOURISM</b>	<b>\$ 172,840</b>	<b>\$ 9,878</b>	<b>\$ 109,642</b>	<b>\$ 118,725</b>	<b>63.44%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 6,738</b>	<b>\$ 12,084</b>	<b>\$ (10,969)</b>	<b>0.00%</b>
--	-------------	-----------------	------------------	--------------------	--------------

<b>Cash Balances: (-sal/fica-due to pooled cash)</b>	<b>-\$7,843</b>	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$12,182
Unrestricted Cash Balances	-\$7,843	Months of Operating Cash	(0.80)
LESS: Outstanding P.O.'s	\$1,950		
Available Cash	<b>-\$9,793</b>		

**CITY OF ST. MARYS  
REVENUE & EXPENSE REPORT (UNAUDITED)**

**Mar-15**

FINANCIAL SUMMARY	MONTHS COMPLETED				9
	% YEAR COMPLETED				75.00%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MARCH 2015	MARCH 2014	% YTD BUDGET
SPLOST VI	\$ 3,700,000	\$ 287,786	\$ 393,761	\$ 137,556	10.64%
SPLOST VII	\$ 2,536,800	\$ 167,307	\$ 1,454,395	\$ -	57.33%
INVESTMENT REVENUE - SPLOST VI	\$ -	\$ 1	\$ 39	\$ 11	#DIV/0!
INVESTMENT REVENUE - SPLOST VII	\$ -	\$ 79	\$ 448	\$ -	#DIV/0!
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL REVENUES</b>	<b>\$ 6,236,800</b>	<b>\$ 455,173</b>	<b>\$ 1,848,643</b>	<b>\$ 137,567</b>	<b>29.64%</b>

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MARCH 2015	MARCH 2014	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.51565-54.1500 CITY BUILDINGS VI	\$ -			\$ 32,138	#DIV/0!
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ -		\$ -	\$ 23,089	#DIV/0!
320.54220-54.1416 PAVING/OVERLAY VI	\$ 100,000	\$ 4,172	\$ 69,218	\$ 31,974	69.22%
320.54310-54.1202 GAINES DAVIS - SPLOST VI	\$ 3,500,000	\$ 124,677	\$ 431,990	\$ 63,864	12.34%
320.54310.54.1205 SEWER INFRA - SPLOST VI	\$ 100,000	\$ -	\$ 19,061	\$ -	19.06%
<b>TOTAL EXPENDITURES VI</b>	<b>\$ 3,700,000</b>	<b>\$ 128,849</b>	<b>\$ 520,270</b>	<b>\$ 151,066</b>	<b>14.06%</b>

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MARCH 2015	MARCH 2014	% YTD BUDGET
320.54200-54.1425 EQUIP/FACILITIES VII	\$ -	\$ -	\$ -	\$ 10,489	#DIV/0!
320.54200.54.1241 VEHICLES VII	\$ 166,800	\$ 2,199	\$ 158,596	\$ -	95.08%
320.54220-54.1417 PAVING/OVERLAY VII	\$ 50,000	\$ 11,209	\$ 33,520	\$ -	67.04%
320.54220-52.2224 INFRASTRUCTURE VII	\$ 350,000	\$ -	\$ -	\$ -	0.00%
320.54220-54.1242 DRAINAGE SPLOST VII	\$ 170,000	\$ -	\$ 1,770	\$ -	1.04%
320.54310-58.1100 BOND DEBT RET VII	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.59000-61.1000 OPERATING TFR OUT	\$ 1,800,000	\$ -	\$ 850,000	\$ -	47.22%
<b>TOTAL EXPENDITURES VII</b>	<b>\$ 2,536,800</b>	<b>\$ 13,408</b>	<b>\$ 1,043,886</b>	<b>\$ 10,489</b>	<b>41.15%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	\$ -	\$ 312,916	\$ 284,487	\$ (23,987)	
--	------	------------	------------	-------------	--

<u>Cash Balances:</u>		<u>Run Rate Analysis:</u>	
SPLOST VI	\$9,812	Average YTD Mo. Exp.	\$173,795
SPLOST VII	\$924,109	Months of Operating Cash	5.24
<b>Total Cash Balances</b>	<b>\$933,921</b>		
LESS: Restricted Budgeted Fund Equity	\$0		
<b>Unrestricted Cash Balances</b>	<b>\$933,921</b>		
LESS: Outstanding P.O.'s	\$23,254		
<b>Available Cash</b>	<b>\$910,667</b>		

**CITY OF ST. MARYS  
REVENUE & EXPENSE REPORT (UNAUDITED)**

**Mar-15**

<b>FINANCIAL SUMMARY</b>	<b>MONTHS COMPLETED</b>				<b>9</b>
	<b>% YEAR COMPLETED</b>				<b>75.00%</b>
<b>505-WATER AND SEWER FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>MARCH 2015</b>	<b>MARCH 2014</b>	<b>% YTD BUDGET</b>
505.33.4110 STATE GOV GRANTS-DIRECT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.34.4210 WATER CHARGES	\$ 2,091,732	\$ 167,933	\$ 1,606,177	\$ 1,587,239	76.79%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 47,000	\$ 4,145	\$ 37,068	\$ 35,240	78.87%
505.34.4212 RECONNECTION NSF FEES	\$ 85,000	\$ 6,870	\$ 62,904	\$ 60,120	74.00%
505.34.4213 LATE FEES AND PENALTIES	\$ 130,000	\$ 10,440	\$ 97,412	\$ 95,510	74.93%
505.34.4214 TURN ON FEE	\$ 45,000	\$ 4,095	\$ 33,575	\$ 32,725	74.61%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 25,000	\$ 1,722	\$ 30,214	\$ 19,706	120.86%
505.34.4217 WATER CHARGES 2	\$ 700,484	\$ 55,731	\$ 534,404	\$ 527,661	76.29%
505.34.4230 SEWERAGE CHARGES	\$ 1,989,096	\$ 159,985	\$ 1,519,089	\$ 1,492,548	76.37%
505.34.4231 SEWER CHARGES 2	\$ 663,204	\$ 52,906	\$ 506,635	\$ 499,360	76.39%
505.34.4236 CAP RECOVERY METER - DEV	\$ 9,000	\$ 280	\$ 12,320	\$ 8,270	136.89%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 100,000	\$ 5,770	\$ 89,263	\$ 71,900	89.26%
505.34.4263 CONSTRUCTION FEES	\$ 100,000	\$ 8,156	\$ 220,143	\$ 165,141	220.14%
505.38.0001 FUND EQUITY	\$ 60,942	\$ 5,079	\$ 45,707	\$ -	75.00%
505..... INTEREST/MISC/OTHER REVENUES	\$ 4,000	\$ 924	\$ 6,678	\$ 5,683	166.95%
505.39.1205 OP T/F IN	\$ 1,800,000	\$ -	\$ 850,000		47.22%
<b>TOTAL REVENUE</b>	<b>\$ 7,850,458</b>	<b>\$ 484,036</b>	<b>\$ 5,651,588</b>	<b>\$ 4,601,103</b>	<b>71.99%</b>

<b>SANITATION ADMINISTRATION EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>MARCH 2015</b>	<b>MARCH 2014</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 940,216	\$ 76,322	\$ 731,153	\$ 705,791	77.76%
PURCHASED/CONTRACTED SVC	\$ 497,851	\$ 24,713	\$ 339,203	\$ 220,933	68.13%
SUPPLIES	\$ 636,850	\$ 37,808	\$ 450,277	\$ 409,482	70.70%
CAPITAL OUTLAY	\$ 24,800	\$ -	\$ 4,435	\$ -	17.88%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ -	\$ -	\$ 8,032	\$ -	#DIV/0!
DEBT SERVICES/FISCAL AGENT FEES	\$ 5,000	\$ -	\$ 750	\$ -	15.00%
<b>TOTAL SANITARY ADMINISTRATION</b>	<b>\$ 2,104,717</b>	<b>\$ 138,843</b>	<b>\$ 1,533,849</b>	<b>\$ 1,336,206</b>	<b>72.88%</b>

<b>WATER ADMINISTRATION EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>MARCH 2015</b>	<b>MARCH 2014</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 773,027	\$ 62,573	\$ 596,549	\$ 574,981	77.17%
PURCHASED/CONTRACTED SVC	\$ 240,489	\$ 8,007	\$ 101,346	\$ 105,632	42.14%
SUPPLIES	\$ 284,850	\$ 11,754	\$ 184,566	\$ 165,534	64.79%
CAPITAL OUTLAY	\$ 5,000	\$ -	\$ 4,430	\$ -	88.60%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 58,831	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 1,500	\$ -	\$ 769	\$ 689	51.23%
<b>TOTAL WATER ADMINISTRATION</b>	<b>\$ 1,363,697</b>	<b>\$ 82,333</b>	<b>\$ 887,659</b>	<b>\$ 846,836</b>	<b>65.09%</b>

**CITY OF ST. MARYS  
REVENUE & EXPENSE REPORT (UNAUDITED)**

Mar-15

FINANCIAL SUMMARY					MONTHS COMPLETED	9
					% YEAR COMPLETED	75.00%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MARCH 2015	MARCH 2014	% YTD BUDGET	
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 325,000	\$ -	\$ 325,000	\$ 300,000	100.00%	
505.58000-58.1330 BOND 2010 PRIN	\$ 1,640,000	\$ -	\$ 1,640,000	\$ -	100.00%	
505.58000-58.1380 GEFA LOAN CWS-RF-03	\$ 247,375	\$ 21,302	\$ 185,003	\$ 179,562	74.79%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 33,067	\$ 2,777	\$ 24,682	\$ 23,761	74.64%	
<b>DEBT SERVICE-PRINCIPLE</b>	<b>\$ 2,245,442</b>	<b>\$ 24,079</b>	<b>\$ 2,174,685</b>	<b>\$ 503,323</b>	<b>96.85%</b>	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MARCH 2015	MARCH 2014	% YTD BUDGET	
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 102,134	\$ -	\$ 102,134	\$ 121,275	100.00%	
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400	\$ -	\$ 957,700	\$ 957,700	50.00%	
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 86,038	\$ 6,482	\$ 65,057	\$ 70,498	75.61%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 33,030	\$ 2,731	\$ 24,891	\$ 25,812	75.36%	
<b>DEBT SERVICE-INTEREST</b>	<b>\$ 2,136,602</b>	<b>\$ 9,213</b>	<b>\$ 1,149,782</b>	<b>\$ 1,175,285</b>	<b>53.81%</b>	

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
-------------------------------------	------	------	------	------	--

<b>TOTAL EXPENDITURES</b>	<b>\$ 7,850,458</b>	<b>\$ 254,468</b>	<b>\$ 5,745,975</b>	<b>\$ 3,861,649</b>	<b>73.19%</b>
---------------------------	---------------------	-------------------	---------------------	---------------------	---------------

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 229,568</b>	<b>\$ (94,387)</b>	<b>\$ 739,453</b>	
--	-------------	-------------------	--------------------	-------------------	--

<b>Cash Balances:</b>	\$4,877,983	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$60,942	Average YTD Mo. Exp.	\$638,442
Unrestricted Cash Balances	\$4,817,041	Months of Operating Cash	7.44
LESS: Outstanding P.O.'s	\$66,684		
Available Cash	\$4,750,357		

**CITY OF ST. MARYS  
REVENUE & EXPENSE REPORT (UNAUDITED)**

**Mar-15**

<b>FINANCIAL SUMMARY</b>	<b>MONTHS COMPLETED</b>				<b>9</b>
	<b>% YEAR COMPLETED</b>				<b>75.00%</b>
<b>540-SOLID WASTE FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>MARCH 2015</b>	<b>MARCH 2014</b>	<b>% YTD BUDGET</b>
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 963,000	\$ 82,902	\$ 739,384	\$ 730,202	76.78%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 2,064	\$ 18,430	\$ 17,154	83.77%
540.34.4190 LATE FEES AND PENALTIES	\$ 22,191	\$ 1,894	\$ 17,762	\$ 16,816	80.04%
540.34.9900 OTHER CHARGES	\$ 12,500	\$ 1,775	\$ 16,325	\$ 15,925	130.60%
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
540.38.0001 FUND EQUITY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL REVENUES</b>	<b>\$ 1,019,691</b>	<b>\$ 88,635</b>	<b>\$ 791,901</b>	<b>\$ 780,096</b>	<b>77.66%</b>

<b>540-SOLID WASTE FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>MARCH 2015</b>	<b>MARCH 2014</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 87,018	\$ 6,909	\$ 65,316	\$ 63,930	75.06%
PURCHASED/CONTRACTED SVC	\$ 909,050	\$ 75,842	\$ 613,448	\$ 602,635	67.48%
SUPPLIES	\$ 3,800	\$ 216	\$ 1,213	\$ 2,640	31.93%
INTERGOVERNMENTAL	\$ 19,823	\$ -	\$ -	\$ -	0.00%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>\$ 1,019,691</b>	<b>\$ 82,967</b>	<b>\$ 679,977</b>	<b>\$ 669,205</b>	<b>66.68%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 5,668</b>	<b>\$ 111,924</b>	<b>\$ 110,891</b>	<b>0.00%</b>
--	-------------	-----------------	-------------------	-------------------	--------------

<b>Cash Balances:</b>	\$476,728	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$75,553
Unrestricted Cash Balances	\$476,728	Months of Operating Cash	6.31
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$476,728		

555-AQUATIC CENTER FINANCIAL SUMMARY	FY2015 Budget	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	12Mths	YTD Mar-15	YTD Mar-14
<b>REVENUE SUMMARY</b>																
CHARGES FOR SERVICES	386,200	10,077	85,610	127,769	92,064	39,227	6,183	1,000	400	600	0	1,352	1,262	365,543	142,088	127,526
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	5	14	384	(52)	112	1,538	11	1	1	0	-	2	2,016	1,612	288
OTHER FINANCING SOURCES	-	-	-	20,148	-	-	-	-	-	-	-	-	-	20,148	-	-
<b>TOTAL REVENUES</b>	<b>386,200</b>	<b>10,082</b>	<b>85,625</b>	<b>148,301</b>	<b>92,012</b>	<b>39,338</b>	<b>7,721</b>	<b>1,011</b>	<b>401</b>	<b>601</b>	<b>0</b>	<b>1,352</b>	<b>1,264</b>	<b>387,708</b>	<b>143,700</b>	<b>127,814</b>
<b>EXPENDITURE SUMMARY</b>																
PRSNL SERVICES/BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASED/CONTRACTED SVC	256,350	9,589	38,022	40,788	38,163	24,561	13,887	9,131	7,173	10,622	7,519	6,921	11,248	217,624	129,296	137,549
SUPPLIES	129,850	17,214	20,839	29,227	8,885	16,898	9,618	5,081	3,670	4,889	3,628	4,062	3,631	127,643	60,363	53,526
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL AQUATIC CENTER</b>	<b>386,200</b>	<b>26,803</b>	<b>58,862</b>	<b>70,015</b>	<b>47,048</b>	<b>41,459</b>	<b>23,505</b>	<b>14,212</b>	<b>10,843</b>	<b>15,511</b>	<b>11,147</b>	<b>10,983</b>	<b>14,880</b>	<b>345,267</b>	<b>189,660</b>	<b>191,074</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>(16,721)</b>	<b>26,763</b>	<b>78,286</b>	<b>44,964</b>	<b>(2,121)</b>	<b>(15,784)</b>	<b>(13,201)</b>	<b>(10,442)</b>	<b>(14,910)</b>	<b>(11,147)</b>	<b>(9,631)</b>	<b>(13,616)</b>	<b>42,441</b>	<b>(45,960)</b>	<b>(63,260)</b>

Cash Balances: (-sal/fica)	-\$117,759
LESS: Restricted Budgeted Fd Equity	\$0
Unrestricted Cash Balances	-\$117,759
LESS: Outstanding P.O.'s	\$8,387
Available Cash	-\$126,145