

The following is an overview of the City's revenue and expenditures for the month ending April 30, 2014, which is the tenth month of fiscal year FY2014. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$7,853,702 plus \$345,686 of allocated budgeted fund equity for a total of \$8,199,388. Total year to date expenditures as of 4/30/14 was \$6,777,080 for a revenue over expenditures balance of \$1,422,308. Available cash balance was \$5,357,634.

Tourism

Total revenue for Tourism fund was \$118,792. Total year to date expenditures as of 4/30/14 was \$127,421 for a shortfall of \$(8,629).

SPLOST

Total revenues received for SPLOST was \$137,556 plus interest of \$13 for total revenues of \$137,569 in 4/30/14. Total year to date expenditures was \$178,837 for a shortfall of (\$41,268). 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 \$5,318,592 which includes \$231,308 of allocated budgeted fund equity. Total year to date expenses as of 4/30/14 was \$4,250,935 for a revenue over expenditures balance of \$1,067,657. Available cash balance was \$5,334,723.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$868,115. Total year to date expenditures as of 4/30/14 was \$753,093 for a revenue over expenditures balance of \$115,022. Available cash balance was \$435,307.

Aquatic

Total revenue for the Aquatic Center was \$137,896. Total year to date expenditures as of 4/30/14 was \$217,877 for a shortfall of \$(79,981).

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

Apr-14

FINANCIAL SUMMARY		MONTHS COMPLETED				10
		% YEAR COMPLETED				83.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APRIL 2014	APRIL 2013	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,597,400	\$ 9,098	\$ 2,424,469	\$ 2,586,828	93%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 1,020	\$ 1,494	\$ 107	#DIV/0!	
100.31.1208 2008 PROPERTY TAX	\$ 5,000	\$ 332	\$ 9,965	\$ 39,796	199%	
100.31.1209 2009 PROPERTY TAX	\$ 10,000	\$ 132	\$ 17,276	\$ 21,368	173%	
100.31.1210 2010 PROPERTY TAX	\$ 10,000	\$ 575	\$ 21,890	\$ 39,222	219%	
100.31.1211 2011 PROPERTY TAX	\$ 10,000	\$ 802	\$ 28,545	\$ 63,282	285%	
100.31.1212 2012 PROPERTY TAX	\$ 55,000	\$ 1,853	\$ 53,950	\$ -	98%	
100.31.1310 MOTOR VEHICLE	\$ 190,000	\$ 43,685	\$ 479,708	\$ 169,486	252%	
100.31.1320 MOBILE HOME	\$ 6,000	\$ 3,983	\$ 4,714	\$ 2,507	79%	
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ 2,472	\$ -	99%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 6,700	\$ 1,007	\$ 9,685	\$ 6,513	145%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 45,000	\$ 2,573	\$ 34,678	\$ 46,772	77%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 690,000	\$ -	\$ 657,469	\$ 671,580	95%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 48,500	\$ -	\$ 48,737	\$ 47,921	100%	
100.31.1730 GAS FRANCHISE TAX	\$ 18,000	\$ -	\$ 19,716	\$ 14,234	110%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 100,000	\$ -	\$ 111,883	\$ 104,246	112%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 24,000	\$ -	\$ 44,570	\$ 23,905	186%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,975,000	\$ 173,749	\$ 1,575,387	\$ 1,602,871	80%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 215,000	\$ 18,902	\$ 185,742	\$ 185,952	86%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 830,000	\$ -	\$ 883,169	\$ 852,970	106%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 31,000	\$ -	\$ 37,225	\$ 31,737	120%	
100.31.9100 PENALTY AND INTEREST	\$ 75,000	\$ 4,051	\$ 82,513	\$ 71,397	110%	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ -	\$ 79,554	\$ 77,272	94%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 7,610	\$ 117,435	\$ 123,536	94%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ 75	\$ 21,671	\$ 20,663	99%	
100.32.2100 BUILDING PERMITS	\$ 130,000	\$ 12,057	\$ 93,361	\$ 72,840	72%	
100.32.2210 ZONING FEES	\$ 4,000	\$ -	\$ 3,798	\$ 2,590	95%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ -	0%	
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 190	\$ 1,630	\$ 5,230	54%	
100.32.3910 PLAN REVIEW FEES	\$ 31,250	\$ 1,650	\$ 19,473	\$ 20,673	62%	
100.34..... COPIES SOLD - ADMIN	\$ 17,250	\$ 1,407	\$ 17,846	\$ 15,584	103%	
100.34.1910 QUALIFYING FEES	\$ 2,000		\$ 3,384	\$ -	169%	
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	\$ 2,484	\$ -	\$ 2,484	\$ -	100%	
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ -	0%	
100.34.....REVENUES-ORANGE HALL	\$ 8,100	\$ 1,040	\$ 4,567	\$ 3,264	56%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,800	\$ 461	\$ 4,993	\$ 5,668	73%	
100.34.9100 CEMETERY FEES	\$ 40,200	\$ 3,970	\$ 32,217	\$ 24,861	80%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ -	\$ 3,000	\$ 3,000	83%	
100.34.9910 ADMIN. FEES - SPLOST	\$ 4,000	\$ -	\$ 6,227	\$ 6,555	156%	
100.35..... COURT FINES/FEES	\$ 350,400	\$ 39,052	\$ 265,700	\$ 313,518	76%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 488	\$ 4,891	\$ 4,498	98%	
100.36.1000 INTEREST EARNED	\$ 5,000	\$ 712	\$ 6,452	\$ 5,943	129%	

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

Apr-14

FINANCIAL SUMMARY		MONTHS COMPLETED			10
		% YEAR COMPLETED			83.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APRIL 2014	APRIL 2013	% YTD BUDGET
100.37.2000 ORANGE HALL DONATION	\$ 50	\$ 19	\$ 110	\$ 21	220%
100.38.0001 FUND EQUITY	\$ 414,823	\$ 34,569	\$ 345,686	\$ -	83%
100.38.1000 RENTAL INCOME	\$ 325,000	\$ 27,515	\$ 286,353	\$ 275,324	88%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,500	\$ 200	\$ 4,210	\$ 5,288	56%
100.38.9010 MISCELLANEOUS INCOME	\$ 23,587	\$ (11,301)	\$ 64,038	\$ 156,097	271%
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 25,000	\$ -	\$ -	\$ 67,426	0%
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,579	\$ -	\$ 24,369	\$ 40,070	55%
100.38.9031 SHARED SVCS - DOT	\$ 16,900	\$ -	\$ 21,715	\$ 2,413	128%
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000	\$ -	\$ 25,000	\$ -	100%
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 26,500	\$ 3,664	\$ 3,969	\$ 100,825	15%
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.39.2200 SALE CITY PROPERTY	\$ 3,000	\$ -	\$ -	\$ -	0%
100.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUE	\$ 8,701,743	\$ 385,141	\$ 8,199,388	\$ 7,935,853	94%

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

Apr-14

FINANCIAL SUMMARY		MONTHS COMPLETED				10
		% YEAR COMPLETED				83.33%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2014	APRIL 2013	% YTD BUDGET	
TOTAL LEGISLATIVE	\$ 226,986	\$ 21,257	\$ 189,575	\$ 133,953	84%	
TOTAL EXECUTIVE	\$ 259,595	\$ 17,168	\$ 231,812	\$ 255,464	89%	
TOTAL FINANCIAL ADMINISTRATION	\$ 842,180	\$ 58,667	\$ 712,996	\$ 678,491	85%	
TOTAL IT	\$ 174,021	\$ 12,577	\$ 142,606	\$ 151,907	82%	
TOTAL HUMAN RESOURCES	\$ 127,518	\$ 10,116	\$ 95,896	\$ 95,872	75%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 152,871	\$ 30,987	\$ 130,883	\$ 124,288	86%	
TOTAL MUNICIPAL COURT	\$ 178,003	\$ 19,282	\$ 139,097	\$ 143,091	78%	
TOTAL POLICE ADMINISTRATION	\$ 2,312,562	\$ 166,694	\$ 1,723,689	\$ 1,814,450	75%	
TOTAL FIRE ADMINISTRATION	\$ 1,706,415	\$ 132,034	\$ 1,398,297	\$ 1,387,592	82%	
TOTAL PUBLIC WORKS ADMIN	\$ 1,246,979	\$ 86,684	\$ 978,279	\$ 940,261	78%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 330,010	\$ 31,078	\$ 250,770	\$ 231,815	76%	
TOTAL CEMETERY	\$ 86,400	\$ 6,995	\$ 61,729	\$ 56,807	71%	
TOTAL SENIOR CITIZENS CENTER	\$ 124,771	\$ 9,630	\$ 95,599	\$ 90,587	77%	
TOTAL PARKS ADMINISTRATION	\$ 47,320	\$ 6,156	\$ 40,944	\$ 35,094	87%	
TOTAL LIBRARY ADMINISTRATION	\$ 303,771	\$ 21,167	\$ 241,942	\$ 209,591	80%	
TOTAL PROTECTIVE INSP ADMIN	\$ 134,363	\$ 7,285	\$ 91,420	\$ 116,806	68%	
TOTAL PLANNING & ZONING	\$ 185,834	\$ 13,543	\$ 141,705	\$ 112,674	76%	
TOTAL CODE ENFORCEMENT	\$ 34,351	\$ 4,301	\$ 7,034	\$ -	20%	
TOTAL ECONOMIC DEVELOPMENT	\$ 171,926	\$ 468	\$ 55,122	\$ 145,111	32%	
TOTAL AIRPORT	\$ 24,000	\$ (5,789)	\$ 21,573	\$ 3,770	90%	
TOTAL SPECIAL FACILITIES	\$ 31,867	\$ 2,403	\$ 26,111	\$ 19,902	82%	
TOTAL EXPENDITURES	\$ 8,701,743	\$ 652,700	\$ 6,777,080	\$ 6,747,528	78%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (267,559)	\$ 1,422,308	\$ 1,188,325
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Cash Balances:	\$5,804,460	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$414,823	Average YTD Mo. Exp.	\$677,708
Unrestricted Cash Balances	\$5,389,637	Months of Operating Cash	7.91
LESS: Outstanding P.O.'s	\$32,003		
Available Cash	\$5,357,634		

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

Apr-14

FINANCIAL SUMMARY	MONTHS COMPLETED				10
	% YEAR COMPLETED				83.33%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APRIL 2014	APRIL 2013	% YTD BUDGET
TAXES	\$ 115,322	\$ 10,048	\$ 86,584	\$ 76,852	75%
CHARGES FOR SERVICES	\$ 12,130	\$ 789	\$ 5,046	\$ 5,124	42%
INVESTMENT INCOME	\$ 21	\$ 1	\$ 9	\$ 8	43%
CONTRIBUTIONS/DONATIONS	\$ 1,097	\$ 13	\$ 684	\$ 199	62%
MISCELLANEOUS	\$ 7,400	\$ 185	\$ 4,469	\$ 6,497	60%
OTHER FINANCING SOURCES	\$ 27,000	\$ -	\$ 22,000	\$ 7,000	81%
TOTAL REVENUES	\$ 162,970	\$ 11,036	\$ 118,792	\$ 95,681	73%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2014	APRIL 2013	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 28,979	\$ 1,995	\$ 23,197	\$ 20,845	80%
PURCHASED/CONTRACTED SVC	\$ 118,353	\$ 6,170	\$ 91,446	\$ 75,956	77%
SUPPLIES	\$ 8,638	\$ 531	\$ 6,040	\$ 4,422	70%
INTERGOVERNMENTAL	\$ 7,000	\$ -	\$ 6,738	\$ 1,000	96%
TOTAL TOURISM	\$ 162,970	\$ 8,695	\$ 127,421	\$ 102,222	78%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 2,341	\$ (8,629)	\$ (6,541)	0
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Cash Balances: (-sal/fica-due to pooled cash)	-\$24,050	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$12,742
Unrestricted Cash Balances	-\$24,050	Months of Operating Cash	(1.91)
LESS: Outstanding P.O.'s	\$299		
Available Cash	-\$24,349		

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

Apr-14

FINANCIAL SUMMARY	MONTHS COMPLETED				10
	% YEAR COMPLETED				83.33%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APRIL 2014	APRIL 2013	% YTD BUDGET
TAXES	\$ 4,314,289	\$ -	\$ 137,556	\$ 703,655	3%
INVESTMENT INCOME	\$ -	\$ 2	\$ 13	\$ 18	#DIV/0!
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ 4,314,289	\$ 2	\$ 137,569	\$ 703,673	3%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2014	APRIL 2013	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ -			\$ 3,000	#DIV/0!
320.51565-54.1500 CITY BUILDINGS VI	\$ 150,000	\$ 5,489	\$ 37,628	\$ 350,146	25.1%
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 25,700	\$ 600	\$ 23,689	\$ 61,008	92%
320.54220-54.1416 PAVING/OVERLAY VI	\$ 41,000	\$ 2,136	\$ 34,110	\$ 84,531	83%
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ 3,705,300	\$ 9,058	\$ 72,922	\$ 94,083	2%
320.59000-61.1000 OPERATING TFR OUT				\$ -	#DIV/0!
TOTAL EXPENDITURES VI	\$ 3,922,000	\$ 17,282	\$ 168,348	\$ 592,768	4.29%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2014	APRIL 2013	% YTD BUDGET
320.54200-54.1425 EQUIP/FACILITIES VII	\$ 367,289	\$ -	\$ 10,489	\$ -	3%
320.54220-52.2224 INFRASTRUCTURE VII	\$ 18,230	\$ -	\$ -	\$ -	0.0%
320.54220-54.1242 DRAINAGE SPLOST VII	\$ 6,770	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES VII	\$ 392,289	\$ -	\$ 10,489	\$ -	2.7%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (17,280)	\$ (41,268)	\$ 110,905
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Cash Balances:	\$941	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$17,884
Unrestricted Cash Balances	\$941	Months of Operating Cash	(0.59)
LESS: Outstanding P.O.'s	\$11,542		
Available Cash	-\$10,601		

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

Apr-14

FINANCIAL SUMMARY	MONTHS COMPLETED				10
	CURRENT BUDGET	CURRENT PERIOD	APRIL 2014	APRIL 2013	% YTD BUDGET
505-WATER AND SEWER FUND REVENUES					83.33%
505.33.4110 STATE GOV GRANTS-DIRECT	\$ -	\$ -	\$ -	\$ 165,151	#DIV/0!
505.34.4210 WATER CHARGES	\$ 2,140,000	\$ 167,871	\$ 1,755,110	\$ 1,758,524	82%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 45,000	\$ 3,970	\$ 39,210	\$ 37,846	87%
505.34.4212 RECONNECTION NSF FEES	\$ 80,000	\$ 5,910	\$ 66,030	\$ 64,389	83%
505.34.4213 LATE FEES AND PENALTIES	\$ 130,000	\$ 9,936	\$ 105,445	\$ 104,659	81%
505.34.4214 TURN ON FEE	\$ 42,500	\$ 3,955	\$ 36,680	\$ 34,860	86%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 27,375	\$ 2,830	\$ 22,536	\$ 31,889	82%
505.34.4217 WATER CHARGES 2	\$ 700,000	\$ 55,821	\$ 583,482	\$ 585,152	83%
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 158,972	\$ 1,651,520	\$ 1,655,056	84%
505.34.4231 SEWER CHARGES 2	\$ 680,000	\$ 52,740	\$ 552,100	\$ 552,853	81%
505.34.4236 CAP RECOVERY METER - DEV	\$ 7,000	\$ 840	\$ 9,110	\$ 6,720	130%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 88,875	\$ 9,325	\$ 81,226	\$ 106,027	91%
505.34.4263 CONSTRUCTION FEES	\$ 77,500	\$ 13,658	\$ 178,799	\$ 133,458	231%
505.38.0001 FUND EQUITY	\$ 277,569	\$ 23,131	\$ 231,308	\$ -	83%
505..... INTEREST/MISC/OTHER REVENUES	\$ 5,000	\$ 354	\$ 6,037	\$ 3,567,583	121%
TOTAL REVENUE	\$ 6,267,319	\$ 509,313	\$ 5,318,592	\$ 8,804,167	85%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2014	APRIL 2013	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 947,348	\$ 66,754	\$ 772,546	\$ 755,748	82%
PURCHASED/CONTRACTED SVC	\$ 405,198	\$ 82,881	\$ 303,814	\$ 324,080	75%
SUPPLIES	\$ 644,746	\$ 55,343	\$ 464,825	\$ 459,463	72%
CAPITAL OUTLAY	\$ 108,500	\$ 35,060	\$ 35,060	\$ 194,335	32%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 11,685	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 5,000	\$ 2,250	\$ 2,250	\$ 6,450	45%
TOTAL SANITARY ADMINISTRATION	\$ 2,122,477	\$ 242,289	\$ 1,578,494	\$ 1,740,075	74%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2014	APRIL 2013	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 795,045	\$ 58,219	\$ 633,200	\$ 628,645	80%
PURCHASED/CONTRACTED SVC	\$ 254,619	\$ 35,986	\$ 141,618	\$ 135,056	56%
SUPPLIES	\$ 282,816	\$ 19,500	\$ 185,033	\$ 215,899	65%
CAPITAL OUTLAY	\$ 8,500	\$ -	\$ -	\$ -	0%
DEPRECIATION/AMORTIZATION		\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 60,758	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ 689	\$ 689	23%
TOTAL WATER ADMINISTRATION	\$ 1,404,738	\$ 113,704	\$ 960,540	\$ 980,289	68%

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

Apr-14

FINANCIAL SUMMARY					MONTHS COMPLETED	10
					% YEAR COMPLETED	83.33%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2014	APRIL 2013	% YTD BUDGET	
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 300,000	\$ -	\$ 300,000	\$ 285,000	100.00%	
505.58000-58.1340 GEFA LOAN 95-021-W	\$ -	\$ -	\$ -	\$ 1,558	#DIV/0!	
505.58000-58.1380 GEFA LOAN CWS-RF-03	\$ 240,073	\$ 20,036	\$ 199,598	\$ 193,873	83%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 31,835	\$ 2,682	\$ 26,443	\$ 5,156	83%	
DEBT SERVICE-PRINCIPLE	\$ 571,908	\$ 22,718	\$ 526,042	\$ 485,586	92%	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2014	APRIL 2013	% YTD BUDGET	
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 124,191	\$ -	\$ 121,275	\$ 139,191	98%	
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400	\$ -	\$ 957,700	\$ 957,700	50%	
505.58000-58.2340 GEFA LOAN 95-021-WQ INT	\$ -	\$ -	\$ -	\$ 7	#DIV/0!	
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 93,340	\$ 7,748	\$ 78,246	\$ 83,972	84%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 35,265	\$ 2,826	\$ 28,638	\$ 5,860	81%	
DEBT SERVICE-INTEREST	\$ 2,168,196	\$ 10,574	\$ 1,185,859	\$ 1,186,730	55%	

505-59000-61.1000 OPERATING TFR OUT	\$ -		\$ -	\$ -		
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TOTAL EXPENDITURES	\$ 6,267,319	\$ 389,286	\$ 4,250,935	\$ 4,392,681	68%	
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 120,027	\$ 1,067,657	\$ 4,411,486		
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Cash Balances:	\$5,675,799	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$277,569	Average YTD Mo. Exp.	\$425,094
Unrestricted Cash Balances	\$5,398,230	Months of Operating Cash	12.55
LESS: Outstanding P.O.'s	\$63,507		
Available Cash	\$5,334,723		

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

Apr-14

FINANCIAL SUMMARY					MONTHS COMPLETED	10
					% YEAR COMPLETED	83.33%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APRIL 2014	APRIL 2013	% YTD BUDGET	
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 963,000	\$ 82,164	\$ 812,366	\$ 812,067	84%	
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 2,006	\$ 19,160	\$ 18,704	87%	
540.34.4190 LATE FEES AND PENALTIES	\$ 22,500	\$ 1,923	\$ 18,739	\$ 18,602	83%	
540.34.9900 OTHER CHARGES	\$ 12,500	\$ 1,925	\$ 17,850	\$ 49,570	143%	
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
540.38.0001 FUND EQUITY	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL REVENUES	\$ 1,020,000	\$ 88,018	\$ 868,115	\$ 898,943	85%	

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL 2014	APRIL 2013	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 82,990	\$ 6,503	\$ 70,433	\$ 66,205	85%	
PURCHASED/CONTRACTED SVC	\$ 907,415	\$ 77,383	\$ 680,019	\$ 669,517	75%	
SUPPLIES	\$ 2,950	\$ 1	\$ 2,641	\$ 3,228	90%	
INTERGOVERNMENTAL	\$ 26,645	\$ -	\$ -	\$ -	0%	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL SOLID WASTE COLLECTION	\$ 1,020,000	\$ 83,887	\$ 753,093	\$ 738,950	74%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 4,131	\$ 115,022	\$ 159,992	0
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Cash Balances:	\$435,307	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$75,309
Unrestricted Cash Balances	\$435,307	Months of Operating Cash	5.78
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$435,307		

555-AQUATIC CENTER FINANCIAL SUMMARY	FY2014 Budget	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	12Mths	YTD Apr-14	YTD Apr-13
REVENUE SUMMARY																
CHARGES FOR SERVICES	385,400	73,484	95,150	82,791	27,032	9,536	375		138	1,000	1,760	4,894	30,077	306,237	137,603	164,279
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	20	103	105	104	55	18.68			0	3	2	5	417	293	1,615
OTHER FINANCING SOURCES	20,148	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	405,548	73,505	95,253	82,896	27,136	9,591	394		138	1,000	1,763	4,896	30,082	306,654	137,896	165,893
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS		482		964			-964.01								482	81,864
PURCHASED/CONTRACTED SVC	250,620	21,908	60,650	42,385	24,002	15,181	7190.01		10,412	11,870	9,247	7,338	9,589	229,696	147,138	44,202
SUPPLIES	154,928	12,998	25,805	6,912	10,575	7,669	8008.29		4,039	3,233	3,294	4,349	17,214	109,542	70,739	72,258
CAPITAL OUTLAY	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	405,548	35,388	86,455	50,262	34,577	22,850	14,234		14,451	15,103	12,540	11,687	26,803	339,720	217,877	198,323
REVENUE OVER/(UNDER) EXPENDITURES		38,116	8,798	32,634	(7,440)	(13,258)	(13,841)		(14,313)	(41,103)	(10,777)	(6,791)	(16,721)	(33,067)	(79,981)	(32,430)

Cash Balances: (-sal/fical)	-173,553
LESS: Restricted Budgeted Fd Equity	\$0
Unrestricted Cash Balances	-173,553
LESS: Outstanding P.O.'s	\$12,277
Available Cash	-185,830