

The following is an overview of the City's revenue and expenditures for the month ending August 31, 2013, which is the second month of fiscal year FY2014. All reports are on a cash basis.

**General Fund:**

Total revenue for the General Fund was \$776,669 plus \$52,384 of allocated budgeted fund equity for a total of \$829,053. Total year to date expenditures as of 8/31/13 was \$1,421,655 for shortfall of **\$(592,602)**. Available cash balance as of 8/31/13 was \$3,537,617.

**Tourism**

Total revenue for Tourism fund was \$23,115. Total year to date expenditures as of 8/31/13 was \$24,606 for a shortfall of **\$(1,491)**.

**SPLOST**

Total revenues received for SPLOST was \$88,551 plus interest of \$2 for total revenues of \$88,553 in 8/31/13. Total year to date expenditures as of 8/31/13 was \$43,971 for a revenue over expenditures balance of 44,582. 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 \$1,074,436 plus \$42,512 of allocated budgeted fund equity for a total of \$1,116,948. Total year to date expenses as of 8/31/13 was \$906,204 for a revenue over expenditures balance of \$210,744. Available cash balance as of 8/31/13 was \$4,702,584.

**Solid Waste Fund**

Total revenue for the Solid Waste fund was \$173,612. Total year to date expenditures as of 8/31/13 was \$92,365 for a revenue over expenditures balance of \$81,247. Available cash balance as of 8/31/13 was \$409,198.

**Aquatic**

Total revenue for the Aquatic Center was \$110,032. Total year to date expenditures as of 8/31/13 was \$84,838 for a revenue over expenditures balance of \$25,194.

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

**Aug-13**

MONTHS COMPLETED					2
% YEAR COMPLETED					16.66%
<b>FINANCIAL SUMMARY</b>					
<b>100-GENERAL FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>AUGUST YTD 2013</b>	<b>AUGUST YTD 2012</b>	<b>% YTD BUDGET</b>
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,597,400				0%
100.31.1190 OVERPAYMENTS/ADJUST TAXES		\$ 211	\$ 311	\$ 165	#DIV/0!
100.31.1205 2005 PROP TAX COLL					
100.31.1207 2007 PROP TAX COLL					#DIV/0!
100.31.1208 2008 PROPERTY TAX	\$ 5,000	\$ 1,603	\$ 4,073	\$ 2,577	81%
100.31.1209 2009 PROPERTY TAX	\$ 10,000	\$ 6,089	\$ 8,983	\$ 5,117	90%
100.31.1210 2010 PROPERTY TAX	\$ 10,000	\$ 6,667	\$ 10,549	\$ 5,777	105%
100.31.1211 2011 PROPERTY TAX	\$ 10,000	\$ 6,800	\$ 9,996	\$ 13,020	100%
100.31.1212 2012 PROPERTY TAX	\$ 55,000	\$ 2,046	\$ 17,023		31%
100.31.1310 MOTOR VEHICLE	\$ 190,000	\$ 55,418	\$ 105,731	\$ 35,102	56%
100.31.1320 MOBILE HOME	\$ 6,000	\$ 21	\$ 76	\$ 557	1%
100.31.1391 RAILROAD TAX	\$ 2,500		\$ 2,472		99%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 6,700	\$ 1,142	\$ 2,285	\$ 2,288	34%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 45,000	\$ 5,159	\$ 9,677	\$ 6,285	22%
100.31.1710 GA POWER FRANCHISE TAX	\$ 690,000				0%
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 48,500				0%
100.31.1730 GAS FRANCHISE TAX	\$ 18,000		\$ 4,929		27%
100.31.1750 CABLE TV FRANCHISE TAX	\$ 100,000				0%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 24,000	\$ 13,499	\$ 13,507	\$ 6,116	56%
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,975,000	\$ 157,992	\$ 316,264	\$ 312,036	16%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 215,000	\$ 19,100	\$ 38,500	\$ 38,595	18%
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 830,000				0%
100.31.6300 FINANCIAL INSTITUTIONS	\$ 31,000				0%
100.31.9100 PENALTY AND INTEREST	\$ 75,000	\$ 14,432	\$ 23,059	\$ 8,414	31%
100.31.9500 FIFA LEGAL/PROCESS FEES					#DIV/0!
100.32.1100 BEER/WINE LIC	\$ 85,000			\$ 4,575	0%
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 1,247	\$ 2,983	\$ 2,345	2%
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000				0%
100.32.2100 BUILDING PERMITS	\$ 130,000	\$ 17,961	\$ 26,321	\$ 7,245	20%
100.32.2210 ZONING FEES	\$ 4,000	\$ 145	\$ 1,433	\$ 1,470	36%
100.32.2211 LAND-DISTURBING PERMITS	\$ 500				0%
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 200	\$ 300	\$ 250	10%
100.32.3200 GAMING FEES					#DIV/0!
100.32.3910 PLAN REVIEW FEES	\$ 31,250	\$ 5,057	\$ 7,497	\$ 1,863	24%
100.34..... COPIES SOLD - ADMIN	\$ 17,250	\$ 1,670	\$ 6,675	\$ 4,432	39%
100.34.4212 NSF FEES	\$ 120				0%
100.34.1910 QUALIFYING FEES	\$ 2,000	\$ 2,574	\$ 2,574		129%
100.34.....REVENUES-ORANGE HALL	\$ 8,100			\$ 1,379	0%
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,800	\$ 545	\$ 1,095	\$ 963	16%
100.34.9100 CEMETERY FEES	\$ 25,000	\$ 5,223	\$ 9,751	\$ 3,623	39%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 600	\$ 600	17%

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

**Aug-13**

<b>FINANCIAL SUMMARY</b>					<b>MONTHS COMPLETED</b>	<b>2</b>
					<b>% YEAR COMPLETED</b>	<b>16.66%</b>
<b>100-GENERAL FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>AUGUST YTD 2013</b>	<b>AUGUST YTD 2012</b>	<b>% YTD BUDGET</b>	
100.34.9902 ADMIN.FEES - MULTIGRANT			\$ -		#DIV/0!	
100.34.9910 ADMIN. FEES - SPLOST	\$ 4,000	\$ 314	\$ 314	\$ 2,793	8%	
100.35..... COURT FINES/FEES	\$ 350,400	\$ 27,278	\$ 46,759	\$ 66,396	13%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 622	\$ 1,062	\$ 981	21%	
100.36.1000 INTEREST EARNED	\$ 5,000	\$ 592	\$ 1,208	\$ 1,278	24%	
100.37.1000 CAPITAL CONTRIBUTIONS					#DIV/0!	
100.37.2000 ORANGE HALL DONATION	\$ 50			\$ 2	0%	
100.38.0001 FUND EQUITY	\$ 314,301	\$ 26,192	\$ 52,384		17%	
100.38.1000 RENTAL INCOME	\$ 325,000	\$ 30,583	\$ 57,525	\$ 53,015	18%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,500	\$ 300	\$ 425	\$ 2,313	6%	
100.38.9010 MISCELLANEOUS INCOME	\$ 20,000	\$ 15,519	\$ 37,888	\$ 13,145	189%	
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 25,000			\$ 13,298	0%	
100.38.9025 SHARED SERVICES - IDA					#DIV/0!	
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,579				0%	
100.38.9030 SHARED SERVICES CUMB HARB					#DIV/0!	
100.38.9031 SHARED SVCS - DOT	\$ 16,900	\$ 4,826	\$ 4,826		29%	
100.38.9035 OVER/SHORT						
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000				0%	
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 7,500				0%	
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!	
<b>TOTAL REVENUE</b>	<b>\$ 8,560,950</b>	<b>\$ 431,324</b>	<b>\$ 829,053</b>	<b>\$ 618,016</b>	<b>10%</b>	

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

**Aug-13**

FINANCIAL SUMMARY	MONTHS COMPLETED				2
	% YEAR COMPLETED				16.66%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 221,413	\$ 14,250	\$ 35,032	\$ 28,669	16%
TOTAL EXECUTIVE	\$ 258,510	\$ 14,792	\$ 33,625	\$ 48,523	13%
TOTAL FINANCIAL ADMINISTRATION	\$ 977,127	\$ 79,175	\$ 189,256	\$ 183,819	19%
TOTAL IT	\$ 172,329	\$ 23,184	\$ 37,745	\$ 31,726	22%
TOTAL HUMAN RESOURCES	\$ 110,802	\$ 7,166	\$ 16,145	\$ 29,170	15%
TOTAL GEN GOVT BLDGS & PLANT	\$ 149,871	\$ 16,177	\$ 24,574	\$ 13,391	16%
TOTAL MUNICIPAL COURT	\$ 177,177	\$ 11,531	\$ 18,713	\$ 22,980	11%
TOTAL POLICE ADMINISTRATION	\$ 2,276,185	\$ 164,674	\$ 392,288	\$ 412,520	17%
TOTAL FIRE ADMINISTRATION	\$ 1,639,081	\$ 120,740	\$ 289,506	\$ 297,296	18%
TOTAL PUBLIC WORKS ADMIN	\$ 1,233,261	\$ 90,782	\$ 204,229	\$ 196,492	17%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 315,000	\$ 26,594	\$ 23,398	\$ 23,149	7%
TOTAL CEMETERY	\$ 72,512	\$ 5,572	\$ 9,427	\$ 8,216	13%
TOTAL SENIOR CITIZENS CENTER	\$ 119,863	\$ 9,622	\$ 19,989	\$ 19,389	17%
TOTAL PARKS ADMINISTRATION	\$ 47,320	\$ 3,706	\$ 4,094	\$ 5,422	9%
TOTAL LIBRARY ADMINISTRATION	\$ 295,550	\$ 22,086	\$ 47,561	\$ 48,403	16%
TOTAL PROTECTIVE INSP ADMIN	\$ 116,352	\$ 5,803	\$ 16,037	\$ 17,337	14%
TOTAL PLANNING & ZONING	\$ 174,872	\$ 13,913	\$ 31,915	\$ 30,184	18%
TOTAL ECONOMIC DEVELOPMENT	\$ 167,566	\$ 9,191	\$ 24,200	\$ 24,741	14%
TOTAL AIRPORT	\$ 5,000	\$ 200	\$ 612	\$ -	12%
TOTAL SPECIAL FACILITIES	\$ 31,159	\$ 1,836	\$ 3,310	\$ 4,132	11%
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,560,950</b>	<b>\$ 640,995</b>	<b>\$ 1,421,655</b>	<b>\$ 1,445,556</b>	<b>17%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	\$ -	\$ (209,670)	\$ (592,602)	\$ (827,540)
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<b>Cash Balances:</b>	\$3,898,034	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$314,301	Average YTD Mo. Exp.	\$710,828
Unrestricted Cash Balances	\$3,583,733	Months of Operating Cash	4.98
LESS: Outstanding P.O.'s	\$46,116		
<b>Available Cash</b>	<b>\$3,537,617</b>		

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

Aug-13

FINANCIAL SUMMARY					MONTHS COMPLETED	2
					% YEAR COMPLETED	16.66%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET	
TAXES	\$ 115,322	\$ 14,525	\$ 21,777	\$ 19,447	19%	
CHARGES FOR SERVICES	\$ 12,130	\$ 387	\$ 923	\$ 748	8%	
INVESTMENT INCOME	\$ 21	\$ 1	\$ 2	\$ 3	7%	
CONTRIBUTIONS/DONATIONS	\$ 700	\$ 76	\$ 93	\$ 45	13%	
MISCELLANEOUS	\$ 7,400	\$ 130	\$ 320	\$ 510	4%	
OTHER FINANCING SOURCES	\$ 7,000				0%	
<b>TOTAL REVENUES</b>	<b>\$ 142,573</b>	<b>\$ 15,118</b>	<b>\$ 23,115</b>	<b>\$ 20,753</b>	<b>16%</b>	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 28,136	\$ 2,542	\$ 5,538	\$ 4,795	20%	
PURCHASED/CONTRACTED SVC	\$ 98,581	\$ 8,540	\$ 17,087	\$ 16,873	17%	
SUPPLIES	\$ 8,856	\$ 688	\$ 781	\$ 1,062	9%	
CAPITAL OUTLAY					#DIV/0!	
INTERGOVERNMENTAL	\$ 7,000	\$ 600	\$ 1,200	\$ 700	17%	
<b>TOTAL TOURISM</b>	<b>\$ 142,573</b>	<b>\$ 12,370</b>	<b>\$ 24,606</b>	<b>\$ 23,431</b>	<b>17%</b>	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 2,748	\$ (1,491)	\$ (2,678)	0
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Cash Balances: (-sal/fica-due to pooled cash)	-\$19,707	<b>Run Rate Analysis:</b>
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp. \$12,303
Unrestricted Cash Balances	-\$19,707	Months of Operating Cash (1.61)
LESS: Outstanding P.O.'s	\$121	
Available Cash	-\$19,828	

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

Aug-13

FINANCIAL SUMMARY					MONTHS COMPLETED	2
					% YEAR COMPLETED	16.66%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET	
TAXES	\$ 4,314,289	\$ 88,551	\$ 88,551	\$ 114,172	2%	
INVESTMENT INCOME		\$ 1	\$ 2	\$ 5	#DIV/0!	
MISCELLANEOUS						
OTHER FINANCING SOURCES					#DIV/0!	
<b>TOTAL REVENUES</b>	<b>\$ 4,314,289</b>	<b>\$ 88,552</b>	<b>\$ 88,553</b>	<b>\$ 114,177</b>	<b>2%</b>	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET	
320.51512-52.1211 AUDIT SPLOST VI					#DIV/0!	
320.51565-54.1500 CITY BUILDINGS VI	\$ 30,000	\$ 34,808	\$ 34,808	\$ 8,139	116.0%	
320.54220-54.1241 DRAINAGE - SPLOST VI		\$ 7,023	\$ 7,193	\$ 18,056	#DIV/0!	
320.54220-54.1416 PAVING/OVERLAY VI	\$ 142,000	\$ 1,884	\$ 1,970	\$ 20,016	1%	
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ 3,750,000				0%	
320.59000-61.1000 OPERATING TFR OUT					#DIV/0!	
<b>TOTAL EXPENDITURES VI</b>	<b>\$ 3,922,000</b>	<b>\$ 43,715</b>	<b>\$ 43,971</b>	<b>\$ 46,212</b>	<b>1.12%</b>	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET	
320.54200-54.1412 EQUIP/FACILITIES VII	\$ 367,289				0%	
320.54220-52.2224 INFRASTRUCTURE VII	\$ 25,000				0.0%	
<b>TOTAL EXPENDITURES VII</b>	<b>\$ 392,289</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 44,836</b>	<b>\$ 44,582</b>	<b>\$ 67,965</b>
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<b>Cash Balances:</b>	\$528	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$21,986
Unrestricted Cash Balances	\$528	Months of Operating Cash	(0.48)
LESS: Outstanding P.O.'s	\$11,011		
Available Cash	-\$10,484		

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

**Aug-13**

FINANCIAL SUMMARY	MONTHS COMPLETED				2
	% YEAR COMPLETED				16.66%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT					#DIV/0!
505.34.4210 WATER CHARGES	\$ 2,140,000	\$ 182,076	\$ 365,462	\$ 363,007	17%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 45,000	\$ 4,370	\$ 8,710	\$ 7,610	19%
505.34.4212 RECONNECTION NSF FEES	\$ 80,000	\$ 6,780	\$ 13,860	\$ 13,685	17%
505.34.4213 LATE FEES AND PENALTIES	\$ 130,000	\$ 10,749	\$ 20,462	\$ 23,975	16%
505.34.4214 TURN ON FEE	\$ 42,500	\$ 4,305	\$ 8,225	\$ 7,770	19%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 27,375	\$ 643	\$ 5,666	\$ 3,420	21%
505.34.4217 WATER CHARGES 2	\$ 700,000	\$ 60,659	\$ 121,710	\$ 121,053	17%
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 171,679	\$ 345,802	\$ 339,149	18%
505.34.4231 SEWER CHARGES 2	\$ 680,000	\$ 57,309	\$ 115,172	\$ 114,033	17%
505.34.4236 CAP RECOVERY METER - DEV	\$ 7,000	\$ 1,470	\$ 2,590	\$ 560	37%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 88,875	\$ 2,276	\$ 18,771	\$ 11,366	21%
505.34.4263 CONSTRUCTION FEES	\$ 77,500	\$ 26,708	\$ 47,458	\$ 15,342	61%
505.38.0001 FUND EQUITY	\$ 255,069	\$ 21,256	\$ 42,512	\$ -	17%
505..... INTEREST/MISC/OTHER REVENUES	\$ 5,000	\$ 280	\$ 547	\$ 1,220	11%
<b>TOTAL REVENUE</b>	<b>\$ 6,244,819</b>	<b>\$ 550,559</b>	<b>\$ 1,116,948</b>	<b>\$ 1,022,192</b>	<b>18%</b>

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 894,033	\$ 74,928	\$ 175,266	\$ 170,875	20%
PURCHASED/CONTRACTED SVC	\$ 408,628	\$ 31,051	\$ 43,146	\$ 68,754	11%
SUPPLIES	\$ 618,816	\$ 57,010	\$ 63,360	\$ 56,688	10%
CAPITAL OUTLAY	\$ 108,500			\$ 33,825	0%
DEPRECIATION/AMORTIZATION					#DIV/0!
INTERGOVERNMENTAL	\$ 65,000				0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 5,000				0%
<b>TOTAL SANITARY ADMINISTRATION</b>	<b>\$ 2,099,977</b>	<b>\$ 162,989</b>	<b>\$ 281,772</b>	<b>\$ 330,141</b>	<b>13%</b>

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 775,803	\$ 60,304	\$ 142,086	\$ 144,556	18%
PURCHASED/CONTRACTED SVC	\$ 254,619	\$ 20,959	\$ 31,979	\$ 33,192	13%
SUPPLIES	\$ 282,816	\$ 12,062	\$ 18,550	\$ 20,738	7%
CAPITAL OUTLAY	\$ 8,500				0%
DEPRECIATION/AMORTIZATION					#DIV/0!
INTERGOVERNMENTAL	\$ 80,000				0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000				0%
<b>TOTAL WATER ADMINISTRATION</b>	<b>\$ 1,404,738</b>	<b>\$ 93,325</b>	<b>\$ 192,616</b>	<b>\$ 198,486</b>	<b>14%</b>

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

**Aug-13**

					MONTHS COMPLETED	2
FINANCIAL SUMMARY					% YEAR COMPLETED	16.66%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY		CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET	
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 285,000		\$ 300,000	\$ 285,000	105.26%	
505.58000-58.1340 GEFA LOAN 95-021-W				\$ 1,558	#DIV/0!	
505.58000-58.1350 GEFA LOAN 97-L97-WS PR					#DIV/0!	
505.58000-58.1360 GEFA LOAN 98-L46-WJ PR					#DIV/0!	
505.58000-58.1370 GEFA LOAN CW00-017					#DIV/0!	
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 240,073	\$ 19,629	\$ 39,473	\$ 38,350	16%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 31,835	\$ 2,615	\$ 5,222		16%	
505.58000-58.1385 EQUIPMENT LOANS PR					#DIV/0!	
<b>DEBT SERVICE-PRINCIPLE</b>	<b>\$ 556,908</b>	<b>\$ 22,244</b>	<b>\$ 344,695</b>	<b>\$ 324,907</b>	<b>62%</b>	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET	
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 139,191		\$ 65,231	\$ 73,959	47%	
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400				0%	
505.58000-58.2340 GEFA LOAN 95-021-WQ INT				\$ 7	#DIV/0!	
505.58000-58.2350 GEFA LOAN 97-L97-WS INT					#DIV/0!	
505.58000-58.2360 GEFA LOAN 98-L46-WJ INT					#DIV/0!	
505.58000-58.2370 GEFA LOAN CW00-017					#DIV/0!	
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 93,340	\$ 8,155	\$ 16,096	\$ 17,219	17%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 35,265	\$ 2,893	\$ 5,794		16%	
505.58000-58.2385 EQUIPMENT LOANS					#DIV/0!	
<b>DEBT SERVICE-INTEREST</b>	<b>\$ 2,183,196</b>	<b>\$ 11,048</b>	<b>\$ 87,122</b>	<b>\$ 91,186</b>	<b>4%</b>	

505.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -		
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<b>TOTAL EXPENDITURES</b>	<b>\$ 6,244,819</b>	<b>\$ 289,606</b>	<b>\$ 906,204</b>	<b>\$ 944,720</b>	<b>15%</b>	
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<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 260,953</b>	<b>\$ 210,744</b>	<b>\$ 77,472</b>		
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<b>Cash Balances:</b>	\$5,007,927	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$255,069	Average YTD Mo. Exp.	\$453,102
Unrestricted Cash Balances	\$4,752,858	Months of Operating Cash	10.38
LESS: Outstanding P.O.'s	\$50,275		
Available Cash	\$4,702,584		

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

**Aug-13**

FINANCIAL SUMMARY					MONTHS COMPLETED	2
					% YEAR COMPLETED	16.66%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET	
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 963,000	\$ 80,981	\$ 162,122	\$ 163,469	17%	
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 1,802	\$ 3,685	\$ 3,738	17%	
540.34.4190 LATE FEES AND PENALTIES	\$ 22,500	\$ 1,886	\$ 3,604	\$ 3,798	16%	
540.34.9900 OTHER CHARGES	\$ 12,500	\$ 2,100	\$ 4,200	\$ 11,700	34%	
540.36.1000 INTEREST REVENUES					#DIV/0!	
540.38.0001 FUND EQUITY		\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL REVENUES</b>	<b>\$ 1,020,000</b>	<b>\$ 86,770</b>	<b>\$ 173,612</b>	<b>\$ 182,705</b>	<b>17%</b>	

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 81,523	\$ 6,889	\$ 15,434	\$ 14,654	19%	
PURCHASED/CONTRACTED SVC	\$ 907,415	\$ 76,241	\$ 76,931	\$ 75,494	8%	
SUPPLIES	\$ 2,950			\$ 534	0%	
INTERGOVERNMENTAL	\$ 28,112				0%	
DEPRECIATION/AMORTIZATION					#DIV/0!	
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>\$ 1,020,000</b>	<b>\$ 83,130</b>	<b>\$ 92,365</b>	<b>\$ 90,682</b>	<b>9%</b>	

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 3,640</b>	<b>\$ 81,247</b>	<b>\$ 92,023</b>	<b>0</b>
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<b>Cash Balances:</b>	\$409,198	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$46,183
Unrestricted Cash Balances	\$409,198	Months of Operating Cash	8.86
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$409,198		

555 -AQUATIC CENTER FINANCIAL SUMMARY	FY2014 Budget	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	12Mths	YTD 8/2013 YTD	8/2012 YTD
<b>REVENUE SUMMARY</b>																
CHARGES FOR SERVICES	385,400	9,256	775	125	275	1,324	998	2,607	13,998	73,484	95,150	82,791	27,032	307,814	109,823	134,922
INVESTMENT INCOME	-	-	-	-	-									-		
CONTRIBUTIONS/DONATIONS	-	-	-	-	-									-		
MISCELLANEOUS	-	1,209	17	-	-	144	2	1	21	20	103	105	104	1,726	209	220
OTHER FINANCING SOURCES	-	-	-	-	-									-	-	
<b>TOTAL REVENUES</b>	<b>385,400</b>	<b>10,465</b>	<b>792</b>	<b>125</b>	<b>275</b>	<b>1,468</b>	<b>1,000</b>	<b>2,608</b>	<b>14,018</b>	<b>73,505</b>	<b>95,253</b>	<b>82,896</b>	<b>27,136</b>	<b>309,540</b>	<b>110,032</b>	<b>135,142</b>
<b>EXPENDITURE SUMMARY</b>																
PRSNL SERVICES/BENEFITS		6,656	474	1,587	1,201	1,129	1,325	2,048	1,938	482	-	964	-	17,804	964	65,507
PURCHASED/CONTRACTED SVC	246,900	4,969	5,247	4,141	4,770	4,531	3,293	4,103	3,512	21,908	60,650	42,385	24,002	183,512	66,388	9,637
SUPPLIES	138,500	8,992	7,045	7,857	4,373	3,026	4,667	6,193	6,800	12,998	25,805	6,912	10,575	105,243	17,487	23,303
CAPITAL OUTLAY	-	-	-	-	-			-						-		
DEPRECIATION/AMORTIZATION	-	-	-	-	-			-						-		
<b>TOTAL AQUATIC CENTER</b>	<b>385,400</b>	<b>20,617</b>	<b>12,766</b>	<b>13,585</b>	<b>10,344</b>	<b>8,687</b>	<b>9,285</b>	<b>12,344</b>	<b>12,249</b>	<b>35,388</b>	<b>86,455</b>	<b>50,262</b>	<b>34,577</b>	<b>306,559</b>	<b>84,838</b>	<b>98,447</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>(10,152)</b>	<b>(11,974)</b>	<b>(13,460)</b>	<b>(10,069)</b>	<b>(7,219)</b>	<b>(8,285)</b>	<b>(9,737)</b>	<b>1,769</b>	<b>38,116</b>	<b>8,798</b>	<b>32,634</b>	<b>(7,440)</b>	<b>2,981</b>	<b>25,194</b>	<b>36,695</b>

Cash Balances: (-sal/fica)	-\$66,135
LESS: Restricted Budgeted Fd Equity	\$0
Unrestricted Cash Balances	-\$66,135
LESS: Outstanding P.O.'s	\$1,697
Available Cash	-\$67,831