

The following is an overview of the City's revenue and expenditures for the month ending August 31, 2012, which is the second month of fiscal year FY2013. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$618,014 plus \$9,258 of allocated budgeted fund equity for a total of \$627,272. Total year to date expenditures as of 08/31/12 was \$1,445,559 for a shortfall of \$(818,287). Available cash balance as of 08/31/12 was \$3,262,885.

Tourism

Total revenue for Tourism fund was \$20,753. Total year to date expenditures as of 08/31/12 was \$23,430 for a shortfall of \$(2,677).

SPLOST

To date we have received SPLOST revenue of \$114,172 plus interest of \$5 for total revenues of \$114,177. Total year to date expenditures as of 08/31/12 was \$46,211 for a revenue over expenditures balance of \$67,966. 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 \$1,089,934. Total year to date expenses as of 08/31/13 was \$944,721 for a revenue over expenditures balance of \$145,213. Available cash balance as of 08/31/12 was \$4,259,829.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$209,318 which includes budgeted fund equity of \$26,613. Total year to date expenditures as of 08/31/12 was \$90,682 for a revenue over expenditures balance of \$118,636. Available cash balance as of 08/31/12 was \$172,508.

Aquatic

Total revenue for the Aquatic Center was \$135,142. Total year to date expenditures as of 08/31/12 was \$98,447 for a revenue over expenditures balance of \$36,695.

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

Aug-13

MONTHS COMPLETED					2
% YEAR COMPLETED					16.67%
FINANCIAL SUMMARY					
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2012	AUGUST YTD 2011	% YTD BUDGET
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,597,400	\$ 1,266	\$ -	\$ -	0%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 38	\$ 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	\$ 31	\$ 2,577	\$ 4,128	52%
100.31.1209 2009 PROPERTY TAX	\$ 10,000	\$ 1,158	\$ 5,117	\$ 5,301	51%
100.31.1210 2010 PROPERTY TAX	\$ 20,000	\$ 1,720	\$ 5,777	\$ 10,006	29%
100.31.1211 2011 PROPERTY TAX	\$ 55,000	\$ 2,736	\$ 13,020	\$ -	24%
100.31.1310 MOTOR VEHICLE	\$ 190,000	\$ 19,559	\$ 35,102	\$ 33,495	18%
100.31.1320 MOBILE HOME	\$ 6,000	\$ 60	\$ 557	\$ 26	9%
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ -	\$ -	0%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 6,500	\$ 1,911	\$ 2,288	\$ 592	35%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 40,000	\$ 3,904	\$ 6,285	\$ 4,536	16%
100.31.1710 GA POWER FRANCHISE TAX	\$ 750,000	\$ -	\$ -	\$ -	0%
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 51,750	\$ -	\$ -	\$ -	0%
100.31.1730 GAS FRANCHISE TAX	\$ 20,000	\$ -	\$ -	\$ -	0%
100.31.1750 CABLE TV FRANCHISE TAX	\$ 96,500	\$ -	\$ -	\$ -	0%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 24,000	\$ 6,106	\$ 6,116	\$ 6,026	25%
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,950,000	\$ 152,027	\$ 312,036	\$ 334,277	16%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 210,000	\$ 18,813	\$ 38,595	\$ 34,272	18%
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 810,000	\$ -	\$ -	\$ -	0%
100.31.6300 FINANCIAL INSTITUTIONS	\$ 27,000	\$ -	\$ -	\$ 1,944	0%
100.31.9100 PENALTY AND INTEREST	\$ 75,000	\$ 1,673	\$ 8,414	\$ 6,658	11%
100.31.9500 FIFA LEGAL/PROCESS FEES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 4,575	\$ 4,575	\$ 2,750	5%
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 1,553	\$ 2,345	\$ 1,702	2%
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ -	\$ -	\$ 75	0%
100.32.2100 BUILDING PERMITS	\$ 65,000	\$ 3,312	\$ 7,245	\$ 7,750	11%
100.32.2210 ZONING FEES	\$ 4,000	\$ 1,070	\$ 1,470	\$ 1,950	37%
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ -	0%
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 100	\$ 250	\$ 1,250	8%
100.32.3200 GAMING FEES	\$ 1,500	\$ -	\$ -	\$ -	0%
100.32.3910 PLAN REVIEW FEES	\$ 15,000	\$ 805	\$ 1,863	\$ 1,379	12%
100.34..... COPIES SOLD - ADMIN	\$ 13,700	\$ 1,876	\$ 4,432	\$ 3,297	32%
100.34.1910 QUALIFYING FEES	\$ -	\$ -	\$ -	\$ 1,620	#DIV/0!
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ -	0%
100.34.....REVENUES-ORANGE HALL	\$ 9,100	\$ 579	\$ 1,379	\$ 1,361	15%
100.34.7500 PROGRAM INCOME - SENIORS	\$ 7,000	\$ 471	\$ 963	\$ 1,265	14%
100.34.9100 CEMETERY FEES	\$ 20,000	\$ 2,563	\$ 3,623	\$ 4,794	18%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 600	\$ 600	17%

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

Aug-13

FINANCIAL SUMMARY					MONTHS COMPLETED	2
					% YEAR COMPLETED	16.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2012	JULY YTD 2011	% YTD BUDGET	
100.34.9902 ADMIN.FEES - MULTIGRANT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.34.9910 ADMIN. FEES - SPLOST	\$ 5,500	\$ 1,382	\$ 2,793	\$ 2,574	51%	
100.35..... COURT FINES/FEES	\$ 386,700	\$ 42,835	\$ 66,395	\$ 72,256	17%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 4,500	\$ 513	\$ 981	\$ 1,047	22%	
100.36.1000 INTEREST EARNED	\$ 8,500	\$ 518	\$ 1,278	\$ 2,016	15%	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ 2	\$ 2	\$ -	2%	
100.38.0001 FUND EQUITY	\$ 55,550	\$ 4,629	\$ 9,258	\$ -	17%	
100.38.1000 RENTAL INCOME	\$ 295,000	\$ 28,158	\$ 53,015	\$ 48,615	18%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,000	\$ 963	\$ 2,313	\$ 700	33%	
100.38.9010 MISCELLANEOUS INCOME	\$ 20,000	\$ (4,648)	\$ 13,145	\$ 10,269	66%	
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 75,000	\$ 13,298	\$ 13,298	\$ 17,809	18%	
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	\$ -	\$ -	\$ -	\$ 15,000	#DIV/0!	
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000	\$ -	\$ -	\$ -	0%	
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 159,850	\$ -	\$ -	\$ -	0%	
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.39.2200 SALE CITY PROPERTY	\$ 5,000	\$ -	\$ -	\$ -	0%	
100.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL REVENUE	\$ 8,413,449	\$ 315,856	\$ 627,272	\$ 641,340	7%	

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

Aug-13

FINANCIAL SUMMARY	MONTHS COMPLETED	2
	% YEAR COMPLETED	16.67%

100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2012	AUGUST YTD 2011	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 180,207	\$ 16,330	\$ 28,669	\$ 37,225	16%
TOTAL EXECUTIVE	\$ 258,817	\$ 20,131	\$ 48,523	\$ 33,322	19%
TOTAL FINANCIAL ADMINISTRATION	\$ 877,899	\$ 56,188	\$ 183,819	\$ 174,407	21%
TOTAL IT	\$ 206,349	\$ 18,170	\$ 31,726	\$ 29,062	15%
TOTAL HUMAN RESOURCES	\$ 106,159	\$ 16,737	\$ 29,170	\$ 15,444	27%
TOTAL GEN GOVT BLDGS & PLANT	\$ 152,026	\$ 6,669	\$ 13,391	\$ 29,334	9%
TOTAL MUNICIPAL COURT	\$ 220,760	\$ 17,542	\$ 22,980	\$ 19,912	10%
TOTAL POLICE ADMINISTRATION	\$ 2,246,100	\$ 234,105	\$ 412,520	\$ 566,170	18%
TOTAL FIRE ADMINISTRATION	\$ 1,652,964	\$ 171,249	\$ 297,296	\$ 301,545	18%
TOTAL PUBLIC WORKS ADMIN	\$ 1,199,180	\$ 114,399	\$ 196,492	\$ 266,819	16%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 315,000	\$ 26,353	\$ 23,149	\$ 23,197	7%
TOTAL CEMETERY	\$ 71,658	\$ 5,302	\$ 8,216	\$ 598	11%
TOTAL SENIOR CITIZENS CENTER	\$ 117,220	\$ 11,220	\$ 19,389	\$ 20,978	17%
TOTAL PARKS ADMINISTRATION	\$ 47,320	\$ 3,092	\$ 5,422	\$ 3,402	11%
TOTAL LIBRARY ADMINISTRATION	\$ 299,855	\$ 28,983	\$ 48,403	\$ 56,839	16%
TOTAL PROTECTIVE INSP ADMIN	\$ 121,669	\$ 8,274	\$ 17,337	\$ 20,956	14%
TOTAL PLANNING & ZONING	\$ 157,987	\$ 16,585	\$ 30,184	\$ 29,737	19%
TOTAL ECONOMIC DEVELOPMENT	\$ 151,517	\$ 13,908	\$ 24,741	\$ 20,748	16%
TOTAL AIRPORT	\$ 5,000	\$ -	\$ -	\$ -	0%
TOTAL SPECIAL FACILITIES	\$ 25,762	\$ 2,576	\$ 4,132	\$ 3,217	16%
TOTAL EXPENDITURES	\$ 8,413,449	\$ 787,813	\$ 1,445,559	\$ 1,652,912	17%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (471,957)	\$ (818,287)	\$ (1,011,572)
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Cash Balances:	\$3,347,080	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$55,550	Average YTD Mo. Exp.	\$722,780
Unrestricted Cash Balances	\$3,291,530	Months of Operating Cash	4.51
LESS: Outstanding P.O.'s	\$28,645		
Available Cash	\$3,262,885		

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

Aug-13

					MONTHS COMPLETED	2
FINANCIAL SUMMARY					% YEAR COMPLETED	16.67%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2012	AUGUST YTD 2011	% YTD BUDGET	
TAXES	\$ 127,116	\$ 11,589	\$ 19,447	\$ 23,827	15%	
CHARGES FOR SERVICES	\$ 13,330	\$ 331	\$ 748	\$ 1,573	6%	
INVESTMENT INCOME	\$ 100	\$ 1	\$ 3	\$ 3	3%	
CONTRIBUTIONS/DONATIONS	\$ 600	\$ 32	\$ 45	\$ 48	8%	
MISCELLANEOUS	\$ 7,000	\$ 510	\$ 510	\$ -	7%	
OTHER FINANCING SOURCES	\$ 7,000	\$ -	\$ -	\$ -	0%	
TOTAL REVENUES	\$ 155,146	\$ 12,463	\$ 20,753	\$ 25,451	13%	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2012	AUGUST YTD 2011	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 31,922	\$ 2,805	\$ 4,795	\$ 5,087	15%	
PURCHASED/CONTRACTED SVC	\$ 102,124	\$ 7,615	\$ 16,873	\$ 18,536	17%	
SUPPLIES	\$ 9,100	\$ 632	\$ 1,062	\$ 744	12%	
INTERGOVERNMENTAL	\$ 12,000	\$ -	\$ 700	\$ 600	6%	
TOTAL TOURISM	\$ 155,146	\$ 11,052	\$ 23,430	\$ 24,967	15%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 1,411	\$ (2,677)	\$ 484	0
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Cash Balances: (-sal/fica-due to pooled cash)	-\$14,404	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$11,715
Unrestricted Cash Balances	-\$14,404	Months of Operating Cash	(1.42)
LESS: Outstanding P.O.'s	\$2,218		
Available Cash	-\$16,622		

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

Aug-13

FINANCIAL SUMMARY		MONTHS COMPLETED				2
		% YEAR COMPLETED				16.67%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2012	AUGUST YTD 2011	% YTD BUDGET	
TAXES	\$ 4,831,403	\$ 1,411	\$ 114,172	\$ 185,720	2%	
INVESTMENT INCOME	\$ -	\$ 2	\$ 5	\$ 22	#DIV/0!	
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -		
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL REVENUES	\$ 4,831,403	\$ 1,413	\$ 114,177	\$ 185,742	2%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2012	AUGUST YTD 2011	% YTD BUDGET
320.51512-52.1210 AUDIT - SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1240 DRAINAGE - SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1410 SDEWLK/HNCAP V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1415 PAVING/OVERLAY V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1422 ROADWAYS SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1422 CAPITAL IMPROV SPL V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.56180-54.1300 LIBRARY SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.56180-54.1310 MULTI MEDIA SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES V	\$ -	\$ -	\$ -	\$ -	#DIV/0!

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2012	AUGUST YTD 2011	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ 6,000	\$ -	\$ -	\$ -	0%
320.51565-54.1500 CITY BUILDINGS VI	\$ 475,000	\$ 8,111	\$ 8,139	\$ 105	1.7%
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 2,500,000	\$ 17,379	\$ 18,056	\$ 45,455	1%
320.54220-54.1416 PAVING/OVERLAY VI	\$ 1,850,403	\$ 19,312	\$ 20,016	\$ 89,976	1%
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES VI	\$ 4,831,403	\$ 44,802	\$ 46,211	\$ 135,536	0.96%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (43,389)	\$ 67,966	\$ 50,206
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Cash Balances:		Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$4,679	Average YTD Mo. Exp.	\$23,106
Unrestricted Cash Balances	\$0	Months of Operating Cash	(0.03)
LESS: Outstanding P.O.'s	\$4,679		
Available Cash	\$5,287		
	-\$608		

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

Aug-13

FINANCIAL SUMMARY					MONTHS COMPLETED	2
					% YEAR COMPLETED	16.67%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2012	AUGUST YTD 2011	% YTD BUDGET	
505.33.4110 STATE GOV GRANTS-DIRECT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
505.34.4210 WATER CHARGES	\$ 2,140,000	\$ 179,928	\$ 363,007	\$ 366,170	17%	
505.34.4211 TRANSFER/TEMP SERVICES	\$ 45,000	\$ 3,710	\$ 7,610	\$ 7,776	17%	
505.34.4212 RECONNECTION NSF FEES	\$ 72,000	\$ 6,870	\$ 13,685	\$ 13,649	19%	
505.34.4213 LATE FEES AND PENALTIES	\$ 135,000	\$ 12,183	\$ 23,975	\$ 23,726	18%	
505.34.4214 TURN ON FEE	\$ 40,000	\$ 4,165	\$ 7,770	\$ 7,770	19%	
505.34.4216 CAP RECOVERY WATER - DEV	\$ 36,000	\$ 569	\$ 3,420	\$ 246	10%	
505.34.4217 WATER CHARGES 2	\$ 700,000	\$ 60,024	\$ 121,053	\$ 122,270	17%	
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 168,937	\$ 339,149	\$ 343,020	17%	
505.34.4231 SEWER CHARGES 2	\$ 680,000	\$ 56,559	\$ 114,033	\$ 115,504	17%	
505.34.4236 CAP RECOVERY METER - DEV	\$ 6,720	\$ -	\$ 560	\$ -	8%	
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 117,000	\$ 1,980	\$ 11,366	\$ 678	10%	
505.34.4263 CONSTRUCTION FEES	\$ 48,000	\$ 3,606	\$ 15,342	\$ 9,574	32%	
505.38.0001 FUND EQUITY	\$ 406,461	\$ 33,872	\$ 67,744	\$ -	17%	
505..... INTEREST/MISC/OTHER REVENUES	\$ 12,000	\$ 483	\$ 1,220	\$ 13,123	10%	
TOTAL REVENUE	\$ 6,404,681	\$ 532,886	\$ 1,089,934	\$ 1,023,506	17%	

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2012	AUGUST YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 908,140	\$ 97,261	\$ 170,875	\$ 174,392	19%
PURCHASED/CONTRACTED SVC	\$ 417,281	\$ 44,875	\$ 68,754	\$ 76,602	16%
SUPPLIES	\$ 691,575	\$ 53,883	\$ 56,688	\$ 53,165	8%
CAPITAL OUTLAY	\$ 40,000	\$ 30,597	\$ 33,825	\$ -	85%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 100,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 20,000	\$ -	\$ -	\$ -	0%
TOTAL SANITARY ADMINISTRATION	\$ 2,176,996	\$ 226,616	\$ 330,142	\$ 304,159	15%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2012	AUGUST YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 751,603	\$ 82,562	\$ 144,556	\$ 145,672	19%
PURCHASED/CONTRACTED SVC	\$ 241,638	\$ 28,822	\$ 33,192	\$ 31,280	14%
SUPPLIES	\$ 314,975	\$ 19,180	\$ 20,738	\$ 22,151	7%
CAPITAL OUTLAY	\$ 75,000	\$ -	\$ -	\$ -	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ -	\$ -	0%
TOTAL WATER ADMINISTRATION	\$ 1,466,216	\$ 130,564	\$ 198,486	\$ 199,103	14%

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

Aug-13

FINANCIAL SUMMARY	MONTHS COMPLETED				2
	% YEAR COMPLETED				16.67%
DEBT SERVICE-PRINCIPLE	CURRENT	CURRENT	AUGUST YTD	AUGUST YTD	% YTD
505.58000-58.1110 BOND PAYMENT 88 & 92	\$ 285,000	\$ -	\$ 285,000	\$ 270,000	100%
505.58000-58.1340 GEFA LOAN 95-021-W	\$ 1,558	\$ -	\$ 1,558	\$ 2,964	100%
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	\$ -	\$ -	\$ -	\$ 10,287	#DIV/0!
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 233,148	\$ 19,058	\$ 38,350	\$ 37,168	16%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 41,325	\$ -	\$ -	\$ -	0%
505.58000-58.1385 EQUIPMENT LOANS PR	\$ -	\$ -	\$ -	\$ 35,702	#DIV/0!
DEBT SERVICE-PRINCIPLE	\$ 561,031	\$ 19,058	\$ 324,908	\$ 356,121	58%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2012	AUGUST YTD 2011	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 139,191	\$ -	\$ 73,959	\$ 82,228	53%
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400	\$ -	\$ -	\$ -	0%
505.58000-58.2340 GEFA LOAN 95-021-WQ INT	\$ 7	\$ -	\$ 7	\$ 178	100%
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	\$ -	\$ -	\$ -	\$ 95	#DIV/0!
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 100,265	\$ 8,727	\$ 17,219	\$ 18,401	17%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 45,575	\$ -	\$ -	\$ -	0%
505.58000-58.2385 EQUIPMENT LOANS	\$ -	\$ -	\$ -	\$ 376	#DIV/0!
DEBT SERVICE-INTEREST	\$ 2,200,438	\$ 8,727	\$ 91,185	\$ 101,278	4%

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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TOTAL EXPENDITURES	\$ 6,404,681	\$ 384,965	\$ 944,721	\$ 960,661	15%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 147,921	\$ 145,213	\$ 62,845	
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Cash Balances:	\$4,734,968	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$406,461	Average YTD Mo. Exp.	\$472,361
Unrestricted Cash Balances	\$4,328,507	Months of Operating Cash	9.02
LESS: Outstanding P.O.'s	\$68,678		
Available Cash	\$4,259,829		

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

Aug-13

					MONTHS COMPLETED	2
FINANCIAL SUMMARY					% YEAR COMPLETED	16.67%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2012	AUGUST YTD 2011	% YTD BUDGET	
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 970,000	\$ 81,939	\$ 163,469	\$ 162,026	17%	
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 1,861	\$ 3,738	\$ 3,867	17%	
540.34.4190 LATE FEES AND PENALTIES	\$ 22,500	\$ 1,882	\$ 3,798	\$ 3,767	17%	
540.34.9900 OTHER CHARGES	\$ 35,000	\$ 6,450	\$ 11,700	\$ 11,925	33%	
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
540.38.0001 FUND EQUITY	\$ 159,676	\$ 13,306	\$ 26,613	\$ -	17%	
TOTAL REVENUES	\$ 1,209,176	\$ 105,438	\$ 209,318	\$ 181,585	17%	

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2012	AUGUST YTD 2011	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 81,076	\$ 8,538	\$ 14,654	\$ 17,917	18%	
PURCHASED/CONTRACTED SVC	\$ 1,116,250	\$ 75,494	\$ 75,494	\$ 92,129	7%	
SUPPLIES	\$ 1,850	\$ 508	\$ 534	\$ -	29%	
INTERGOVERNMENTAL	\$ 10,000	\$ -	\$ -	\$ -	0%	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL SOLID WASTE COLLECTION	\$ 1,209,176	\$ 84,540	\$ 90,682	\$ 110,046	7%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 20,898	\$ 118,636	\$ 71,539	0
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Cash Balances:	\$332,184	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$159,676	Average YTD Mo. Exp.	\$45,341
Unrestricted Cash Balances	\$172,508	Months of Operating Cash	3.80
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$172,508		

555 -AQUATIC CENTER FINANCIAL SUMMARY	Budget	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	12Mths	YTD 08/2012 YTD	08/2011 YTD
REVENUE SUMMARY																
CHARGES FOR SERVICES	377,602	10,953	-	-	-	-	-	4,837	11,054	61,394	95,865	108,422	26,500	292,525	134,922	148,414
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	1,596	-	-	-	-	-	-	7	131	(49)	108	112	1,793	220	347
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	377,602	12,549	-	-	-	-	-	4,837	11,061	61,525	95,816	108,530	26,612	294,318	135,142	148,761
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS	174,152	5,526	280	(10,655)	(92)	301	1,176	2,113	3,912	14,250	31,521	34,138	31,369	82,470	65,507	95,420
PURCHASED/CONTRACTED SVC	71,650	7,109	2,497	2,060	2,411	2,659	6,809	4,931	4,368	5,507	5,822	3,119	6,517	47,292	9,637	7,115
SUPPLIES	131,800	9,534	8,652	2,002	9,249	3,694	3,341	4,740	10,525	13,071	28,688	12,974	10,329	106,470	23,303	28,231
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	377,602	22,169	11,429	(6,593)	11,568	6,654	11,326	11,784	18,805	32,828	66,031	50,231	48,215	236,232	98,447	130,766
REVENUE OVER/(UNDER) EXPENDITURES	-	(9,620)	(11,429)	6,593	(11,568)	(6,654)	(11,326)	(6,947)	(7,744)	28,697	29,785	58,299	(21,603)	58,086	36,695	17,995

Cash Balances:	\$24,898	Run Rate Analysis:	
LESS: Restricted Budgeted Fd Equity	\$0	Average YTD Mo. Exp.	\$24,612
Unrestricted Cash Balances	\$24,898	Months of Operating Cash	1.00
LESS: Outstanding P.O.'s	\$254		
Available Cash	\$24,644		