

The following is an overview of the City's revenue and expenditures for the month ending February 28, 2013, which is the eighth month of fiscal year FY2013. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$6,434,681 plus \$135,791 of allocated budgeted fund equity for a total of \$6,570,472. Total year to date expenditures as of 2/28/13 was \$5,491,231 for a revenue over expenditures balance of \$1,079,241. Available cash balance as of 2/28/13 was \$4,909,522.

Tourism

Total revenue for Tourism fund was \$73,841. Total year to date expenditures as of 2/28/13 was \$84,105 for a shortfall of **\$(10,264)**.

SPLOST

To date we have received SPLOST revenue of \$518,896 plus interest of \$16 for total revenues of \$518,912. Total year to date expenditures as of 2/28/13 was \$487,715 for a revenue over expenditures balance of \$31,197. 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 \$4,583,525. Total year to date expenses as of 2/28/13 was \$3,851,590 for a revenue over expenditures balance of \$731,934. Available cash balance as of 2/28/13 was \$4,632,160.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$826,196 which includes budgeted fund equity of \$106,451. Total year to date expenditures as of 2/28/13 was \$577,656 for a revenue over expenditures balance of \$248,540. Available cash balance as of 2/28/13 was \$215,975.

Aquatic

Total revenue for the Aquatic Center was \$149,267 Total year to date expenditures as of 2/28/13 was \$173,730 for a shortfall of **\$(24,463)**.

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

Feb-13

FINANCIAL SUMMARY	MONTHS COMPLETED					8
	% YEAR COMPLETED					66.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2013	FEB YTD 2012	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,597,400	\$ 93,846	\$ 2,566,434	\$ 2,795,848	99%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (371)	\$ 433	\$ 7,170	#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	\$ 188	\$ 39,267	\$ 26,661	785%	
100.31.1209 2009 PROPERTY TAX	\$ 10,000	\$ 466	\$ 18,755	\$ 36,923	188%	
100.31.1210 2010 PROPERTY TAX	\$ 20,000	\$ 2,250	\$ 33,493	\$ 81,929	167%	
100.31.1211 2011 PROPERTY TAX	\$ 55,000	\$ 3,002	\$ 54,768	\$ -	100%	
100.31.1310 MOTOR VEHICLE	\$ 190,000	\$ 17,726	\$ 132,142	\$ 117,178	70%	
100.31.1320 MOBILE HOME	\$ 6,000	\$ 71	\$ 1,609	\$ 989	27%	
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ -	\$ -	0%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 6,500	\$ 422	\$ 5,192	\$ 4,214	80%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 40,000	\$ 7,345	\$ 38,375	\$ 22,984	96%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 750,000	\$ -	\$ -	\$ 720,229	0%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 51,750		\$ 47,921	\$ 51,578	93%	
100.31.1730 GAS FRANCHISE TAX	\$ 20,000		\$ 9,305	\$ 10,010	47%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 96,500	\$ 104,246	\$ 104,246	\$ 96,021	108%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 24,000	\$ 11,796	\$ 23,889	\$ 17,825	100%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,950,000	\$ 125,389	\$ 1,261,875	\$ 1,298,943	65%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 210,000	\$ 17,547	\$ 152,782	\$ 139,668	73%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 810,000	\$ -	\$ 852,970	\$ 803,047	105%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 27,000	\$ 5,465	\$ 5,465	\$ 5,556	20%	
100.31.9100 PENALTY AND INTEREST	\$ 75,000	\$ 5,488	\$ 60,018	\$ 55,100	80%	
100.31.9500 FIFA LEGAL/PROCESS FEES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 1,100	\$ 77,272	\$ 74,886	91%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 7,632	\$ 115,617	\$ 107,931	92%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ 6,450	\$ 19,763	\$ 21,225	90%	
100.32.2100 BUILDING PERMITS	\$ 65,000	\$ 7,293	\$ 57,308	\$ 53,439	88%	
100.32.2210 ZONING FEES	\$ 4,000	\$ -	\$ 2,480	\$ 6,760	62%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ 464	0%	
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 110	\$ 860	\$ 2,400	29%	
100.32.3200 GAMING FEES	\$ 1,500	\$ -	\$ -	\$ 1,000	0%	
100.32.3910 PLAN REVIEW FEES	\$ 15,000	\$ 2,229	\$ 16,529	\$ 15,429	110%	
100.34..... COPIES SOLD - ADMIN	\$ 13,700	\$ 1,128	\$ 11,995	\$ 10,883	88%	
100.34.1910 QUALIFYING FEES	\$ -	\$ -	\$ -	\$ 1,620	#DIV/0!	
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ -	0%	
100.34.....REVENUES-ORANGE HALL	\$ 9,100	\$ -	\$ 3,264	\$ 5,193	36%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 7,000	\$ 278	\$ 4,288	\$ 4,599	61%	
100.34.9100 CEMETERY FEES	\$ 44,000	\$ 943	\$ 17,550	\$ 38,403	40%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 600	\$ 2,400	\$ 2,400	67%	

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

Feb-13

FINANCIAL SUMMARY		MONTHS COMPLETED				8
		% YEAR COMPLETED				66.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2013	FEB YTD 2012	% YTD BUDGET	
100.34.9902 ADMIN.FEES - MULTIGRANT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.34.9910 ADMIN. FEES - SPLOST	\$ 5,500		\$ 6,176	\$ 5,855	112%	
100.35..... COURT FINES/FEES	\$ 386,700	\$ 28,574	\$ 221,982	\$ 263,491	57%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 4,500	\$ 647	\$ 3,453	\$ 2,959	77%	
100.36.1000 INTEREST EARNED	\$ 8,500	\$ 604	\$ 4,546	\$ 6,673	53%	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ -	\$ 21	\$ 91	21%	
100.38.0001 FUND EQUITY	\$ 203,687	\$ 16,974	\$ 135,791	\$ -	67%	
100.38.1000 RENTAL INCOME	\$ 295,000	\$ 25,908	\$ 223,481	\$ 196,086	76%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,000	\$ 300	\$ 4,413	\$ 4,500	63%	
100.38.9010 MISCELLANEOUS INCOME	\$ 30,566	\$ 388	\$ 56,521	\$ 20,344	185%	
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 75,000		\$ 67,426	\$ 53,379	90%	
100.38.9025 SHARED SERVICES - IDA	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,579	\$ -	\$ 9,312	\$ -	21%	
100.38.9030 SHARED SERVICES CUMB HARB	\$ -	\$ -	\$ -	\$ 63,800	#DIV/0!	
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000	\$ -	\$ -	\$ -	0%	
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 159,850	\$ 288	\$ 99,085	\$ 51,565	62%	
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.39.2200 SALE CITY PROPERTY	\$ 5,000	\$ -	\$ -	\$ -	0%	
100.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ 119,700	#DIV/0!	
TOTAL REVENUE	\$ 8,596,152	\$ 496,318	\$ 6,570,472	\$ 7,426,946	76%	

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

Feb-13

FINANCIAL SUMMARY	MONTHS COMPLETED				8
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2013	FEB YTD 2012	% YEAR COMPLETED 66.67%
TOTAL LEGISLATIVE	\$ 201,057	\$ 11,213	\$ 107,293	\$ 134,681	53%
TOTAL EXECUTIVE	\$ 258,817	\$ 31,416	\$ 198,008	\$ 178,588	77%
TOTAL FINANCIAL ADMINISTRATION	\$ 853,875	\$ 65,881	\$ 564,849	\$ 540,720	66%
TOTAL IT	\$ 206,349	\$ 19,397	\$ 125,764	\$ 98,280	61%
TOTAL HUMAN RESOURCES	\$ 130,459	\$ 8,878	\$ 82,284	\$ 53,143	63%
TOTAL GEN GOVT BLDGS & PLANT	\$ 176,050	\$ 8,310	\$ 100,124	\$ 112,958	57%
TOTAL MUNICIPAL COURT	\$ 220,760	\$ 11,834	\$ 113,070	\$ 110,426	51%
TOTAL POLICE ADMINISTRATION	\$ 2,249,773	\$ 205,807	\$ 1,473,930	\$ 1,639,887	66%
TOTAL FIRE ADMINISTRATION	\$ 1,722,251	\$ 171,699	\$ 1,133,636	\$ 1,065,720	66%
TOTAL PUBLIC WORKS ADMIN	\$ 1,199,180	\$ 139,702	\$ 763,397	\$ 818,178	64%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 315,000	\$ 25,766	\$ 179,887	\$ 181,167	57%
TOTAL CEMETERY	\$ 95,658	\$ 7,650	\$ 39,816	\$ 2,047	42%
TOTAL SENIOR CITIZENS CENTER	\$ 117,220	\$ 10,782	\$ 70,810	\$ 72,474	60%
TOTAL PARKS ADMINISTRATION	\$ 47,320	\$ 2,742	\$ 28,504	\$ 28,239	60%
TOTAL LIBRARY ADMINISTRATION	\$ 299,855	\$ 23,989	\$ 171,259	\$ 195,000	57%
TOTAL PROTECTIVE INSP ADMIN	\$ 137,262	\$ 39,535	\$ 88,771	\$ 68,072	65%
TOTAL PLANNING & ZONING	\$ 157,987	\$ 17,224	\$ 109,810	\$ 101,225	70%
TOTAL ECONOMIC DEVELOPMENT	\$ 176,517	\$ 12,121	\$ 117,145	\$ 76,205	66%
TOTAL AIRPORT	\$ 5,000	\$ (2,900)	\$ 7,081	\$ 4,185	142%
TOTAL SPECIAL FACILITIES	\$ 25,762	\$ 1,590	\$ 15,794	\$ 17,241	61%
TOTAL EXPENDITURES	\$ 8,596,152	\$ 812,636	\$ 5,491,231	\$ 5,498,435	64%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (316,319)	\$ 1,079,241	\$ 1,928,511
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Cash Balances:	\$5,124,601	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$203,687	Average YTD Mo. Exp.	\$686,404
Unrestricted Cash Balances	\$4,920,914	Months of Operating Cash	7.15
LESS: Outstanding P.O.'s	\$11,391		
Available Cash	\$4,909,522		

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

Feb-13

FINANCIAL SUMMARY	MONTHS COMPLETED				8
	% YEAR COMPLETED				66.67%
275-SPECIAL REVENU FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2013	FEB YTD 2012	% YTD BUDGET
TAXES	\$ 127,116	\$ 10,077	\$ 64,187	\$ 72,587	50%
CHARGES FOR SERVICES	\$ 13,330	\$ 326	\$ 3,379	\$ 6,149	25%
INVESTMENT INCOME	\$ 100	\$ 1	\$ 7	\$ 15	7%
CONTRIBUTIONS/DONATIONS	\$ 600	\$ 11	\$ 180	\$ 788	30%
MISCELLANEOUS	\$ 7,000	\$ 200	\$ 6,087	\$ 4,900	87%
OTHER FINANCING SOURCES	\$ 7,000	\$ -	\$ -	\$ -	0%
TOTAL REVENUES	\$ 155,146	\$ 10,615	\$ 73,841	\$ 84,440	48%

275-SPECIAL REVENU FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2013	FEB YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 31,922	\$ 2,061	\$ 16,930	\$ 18,802	53%
PURCHASED/CONTRACTED SVC	\$ 102,549	\$ 8,747	\$ 62,792	\$ 70,373	61%
SUPPLIES	\$ 8,675	\$ 575	\$ 3,382	\$ 4,459	39%
INTERGOVERNMENTAL	\$ 12,000	\$ -	\$ 1,000	\$ 8,100	8%
TOTAL TOURISM	\$ 155,146	\$ 11,383	\$ 84,105	\$ 101,735	54%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (768)	\$ (10,264)	\$ (17,295)	0
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Cash Balances: (-sal/fica-due to pooled cash)	-\$18,053	Run Rate Analysis:
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp. \$10,513
Unrestricted Cash Balances	-\$18,053	Months of Operating Cash (1.74)
LESS: Outstanding P.O.'s	\$286	
Available Cash	-\$18,339	

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

Feb-13

FINANCIAL SUMMARY	MONTHS COMPLETED				8
	% YEAR COMPLETED				66.67%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2013	FEB YTD 2012	% YTD BUDGET
TAXES	\$ 4,831,403	\$ 176,232	\$ 518,896	\$ 498,473	11%
INVESTMENT INCOME	\$ -	\$ 1	\$ 16	\$ 66	#DIV/0!
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ 4,831,403	\$ 176,234	\$ 518,912	\$ 498,539	11%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2013	FEB YTD 2012	% 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	\$ -	\$ -		\$ 1,977	#DIV/0!
320.56180-54.1310 MULTI MEDIA SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES V	\$ -	\$ -	\$ -	\$ 1,977	#DIV/0!

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2013	FEB YTD 2012	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ 6,000	\$ -	\$ 3,000	\$ 3,000	50%
320.51565-54.1500 CITY BUILDINGS VI	\$ 475,000	\$ 35,551	\$ 293,478	\$ 1,260	61.8%
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 2,000,000	\$ 1,512	\$ 60,262	\$ 77,144	3%
320.54220-54.1416 PAVING/OVERLAY VI	\$ 1,850,403	\$ 2,326	\$ 76,553	\$ 183,922	4%
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ 500,000	\$ 54,422	\$ 54,422	\$ -	11%
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES VI	\$ 4,831,403	\$ 93,811	\$ 487,715	\$ 265,326	10.09%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 82,423	\$ 31,197	\$ 231,235
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Cash Balances:	\$533	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$60,964
Unrestricted Cash Balances	\$533	Months of Operating Cash	(0.03)
LESS: Outstanding P.O.'s	\$2,573		
Available Cash	-\$2,040		

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

Feb-13

FINANCIAL SUMMARY	MONTHS COMPLETED					8
	% YEAR COMPLETED					66.67%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2013	FEB YTD 2012	% YTD BUDGET	
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 179,700		\$ 165,151	\$ 480,256	92%	
505.34.4210 WATER CHARGES	\$ 2,140,000	\$ 167,020	\$ 1,411,034	\$ 1,432,757	66%	
505.34.4211 TRANSFER/TEMP SERVICES	\$ 45,000	\$ 3,830	\$ 30,025	\$ 31,628	67%	
505.34.4212 RECONNECTION NSF FEES	\$ 72,000	\$ 6,270	\$ 54,520	\$ 54,146	76%	
505.34.4213 LATE FEES AND PENALTIES	\$ 135,000	\$ 9,933	\$ 86,972	\$ 90,476	64%	
505.34.4214 TURN ON FEE	\$ 40,000	\$ 3,710	\$ 28,490	\$ 27,125	71%	
505.34.4216 CAP RECOVERY WATER - DEV	\$ 36,000	\$ 3,883	\$ 28,504	\$ 18,408	79%	
505.34.4217 WATER CHARGES 2	\$ 700,000	\$ 55,547	\$ 469,796	\$ 477,470	67%	
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 155,590	\$ 1,327,365	\$ 1,328,723	67%	
505.34.4231 SEWER CHARGES 2	\$ 680,000	\$ 52,618	\$ 444,418	\$ 451,906	65%	
505.34.4236 CAP RECOVERY METER - DEV	\$ 6,720	\$ 840	\$ 5,320	\$ 3,080	79%	
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 117,000	\$ 12,747	\$ 91,198	\$ 45,243	78%	
505.34.4263 CONSTRUCTION FEES	\$ 48,000	\$ 16,154	\$ 103,062	\$ 44,236	215%	
505.38.0001 FUND EQUITY	\$ 406,461	\$ 33,872	\$ 270,974	\$ -	67%	
505..... INTEREST/MISC/OTHER REVENUES	\$ 73,185	\$ 62,501	\$ 66,695	\$ 20,863	91%	
TOTAL REVENUE	\$ 6,645,566	\$ 584,513	\$ 4,583,525	\$ 4,506,317	69%	

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2013	FEB YTD 2012	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 908,140	\$ 96,896	\$ 616,549	\$ 605,330	68%	
PURCHASED/CONTRACTED SVC	\$ 420,981	\$ 23,501	\$ 268,171	\$ 279,930	64%	
SUPPLIES	\$ 672,875	\$ 47,473	\$ 369,496	\$ 333,318	55%	
CAPITAL OUTLAY	\$ 305,885	\$ 2,697	\$ 194,335	\$ 583,576	64%	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
INTERGOVERNMENTAL	\$ 100,000	\$ -	\$ -	\$ -	0%	
DEBT SERVICES/FISCAL AGENT FEES	\$ 10,000		\$ 4,950	\$ 821	50%	
TOTAL SANITARY ADMINISTRATION	\$ 2,417,881	\$ 170,567	\$ 1,453,502	\$ 1,802,975	60%	

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2013	FEB YTD 2012	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 751,603	\$ 80,671	\$ 511,000	\$ 479,742	68%	
PURCHASED/CONTRACTED SVC	\$ 241,638	\$ 6,509	\$ 114,353	\$ 136,115	47%	
SUPPLIES	\$ 314,975	\$ 29,490	\$ 166,315	\$ 171,364	53%	
CAPITAL OUTLAY	\$ 75,000	\$ -	\$ -	\$ 12,141		
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -		
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ -	0%	
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ 689	\$ 689	23%	
TOTAL WATER ADMINISTRATION	\$ 1,466,216	\$ 116,670	\$ 792,357	\$ 800,051	54%	

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

Feb-13

FINANCIAL SUMMARY					MONTHS COMPLETED	8
					% YEAR COMPLETED	66.67%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY		CURRENT PERIOD	FEB YTD 2013	FEB YTD 2012	% YTD BUDGET	
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 285,000	\$ -	\$ 285,000	\$ 270,000		
505.58000-58.1340 GEFA LOAN 95-021-W	\$ 1,558	\$ -	\$ 1,558	\$ 12,024	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	\$ -	\$ -	\$ -	\$ 30,943	#DIV/0!	
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 233,148	\$ 19,328	\$ 154,252	\$ 149,522	66%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 41,325	\$ -	\$ -	\$ -	0%	
505.58000-58.1385 EQUIPMENT LOANS PR	\$ -	\$ -	\$ -	\$ 47,686	#DIV/0!	
DEBT SERVICE-PRINCIPLE	\$ 561,031	\$ 19,328	\$ 440,810	\$ 510,175	79%	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2013	FEB YTD 2012	% YTD BUDGET	
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 139,191	\$ -	\$ 139,191	\$ 156,188	100%	
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	\$ -	\$ 7	\$ 546	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	\$ -	\$ -	\$ -	\$ 181	#DIV/0!	
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 100,265	\$ 8,456	\$ 68,023	\$ 72,753	68%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 45,575	\$ -	\$ -	\$ -	0%	
505.58000-58.2385 EQUIPMENT LOANS	\$ -	\$ -	\$ -	\$ 417	#DIV/0!	
DEBT SERVICE-INTEREST	\$ 2,200,438	\$ 8,456	\$ 1,164,921	\$ 1,187,786	53%	

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ (36,000)		\$ -	
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TOTAL EXPENDITURES	\$ 6,645,566	\$ 315,021	\$ 3,851,590	\$ 4,300,986	58%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 305,491	\$ 731,934	\$ 205,331	
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Cash Balances:	\$5,108,680	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$406,461	Average YTD Mo. Exp.	\$481,449
Unrestricted Cash Balances	\$4,702,219	Months of Operating Cash	9.62
LESS: Outstanding P.O.'s	\$70,059		
Available Cash	\$4,632,160		

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

Feb-13

FINANCIAL SUMMARY	MONTHS COMPLETED	8
	% YEAR COMPLETED	66.67%

540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2013	FEB YTD 2012	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 970,000	\$ 80,903	\$ 649,819	\$ 648,041	67%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 1,922	\$ 14,947	\$ 15,010	68%
540.34.4190 LATE FEES AND PENALTIES	\$ 22,500	\$ 1,849	\$ 15,309	\$ 15,344	68%
540.34.9900 OTHER CHARGES	\$ 35,000	\$ 5,425	\$ 39,670	\$ 39,675	113%
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
540.38.0001 FUND EQUITY	\$ 159,676	\$ 13,306	\$ 106,451	\$ -	67%
TOTAL REVENUES	\$ 1,209,176	\$ 103,406	\$ 826,196	\$ 718,069	68%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2013	FEB YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 81,076	\$ 8,888	\$ 53,632	\$ 49,400	66%
PURCHASED/CONTRACTED SVC	\$ 1,114,440	\$ 74,334	\$ 521,864	\$ 638,456	47%
SUPPLIES	\$ 3,660	\$ 124	\$ 2,160	\$ -	59%
INTERGOVERNMENTAL	\$ 10,000	\$ -	\$ -	\$ -	0%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL SOLID WASTE COLLECTION	\$ 1,209,176	\$ 83,346	\$ 577,656	\$ 687,856	48%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 20,060	\$ 248,540	\$ 30,214	0
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Cash Balances:	\$375,651	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$159,676	Average YTD Mo. Exp.	\$72,207
Unrestricted Cash Balances	\$215,975	Months of Operating Cash	2.99
LESS: Outstanding P.O.'s	_____		
Available Cash	\$215,975		

555 -AQUATIC CENTER FINANCIAL SUMMARY	Budget	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	12Mths	YTD 02/2013 YTD	02/2012 YTD
REVENUE SUMMARY																		
CHARGES FOR SERVICES	377,602	-	-	4,837	11,054	61,394	95,865	108,422	26,500	9,256	775	125	275	1,324	998	318,503	147,674	159,367
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	7	131	(49)	108	112	1,209	17	-	-	144	2	1,535	1,593	1,859
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	377,602	-	-	4,837	11,061	61,525	95,816	108,530	26,612	10,465	792	125	275	1,468	1,000	320,038	149,267	161,226
EXPENDITURE SUMMARY																		
PRSNL SERVICES/BENEFITS	174,152	301	1,176	2,113	3,912	14,250	31,521	34,138	31,369	6,656	474	1,587	1,201	1,129	1,325	128,698	77,878	91,957
PURCHASED/CONTRACTED SVC	71,650	2,659	6,809	4,931	4,368	5,507	5,822	3,119	6,517	4,969	5,247	4,141	4,770	4,531	3,293	58,859	36,587	30,660
SUPPLIES	131,800	3,694	3,341	4,740	10,525	13,071	28,688	12,974	10,329	8,992	7,045	7,857	4,373	3,026	4,667	115,629	59,264	64,703
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	377,602	6,654	11,326	11,784	18,805	32,828	66,031	50,231	48,215	20,617	12,766	13,585	10,344	8,687	9,285	303,186	173,730	187,320
REVENUE OVER/(UNDER) EXPENDITURES	-	(6,654)	(11,326)	(6,947)	(7,744)	28,697	29,785	58,299	(21,603)	(10,152)	(11,974)	(13,460)	(10,069)	(7,219)	(8,285)	16,852	(24,463)	(26,094)

Cash Balances:	-\$126,945	Run Rate Analysis:	
LESS: Restricted Budgeted Fd Equity	\$0	Average YTD Mo. Exp.	\$43,432
Unrestricted Cash Balances	-\$126,945	Months of Operating Cash	(2.95)
LESS: Outstanding P.O.'s	\$1,317		
Available Cash	-\$128,262		