The following is an overview of the City's revenue and expenditures for the month ending February 28, 2014, which is the eighth month of fiscal year FY2014. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was $6,456,883 plus $273,215 of allocated budgeted fund equity for a total of $6,730,098. Total year to date expenditures as of 2/28/14 was $5,507,917 for a revenue over expenditures balance of $1,222,181. Available cash balance was $5,216,958.

Tourism

Total revenue for Tourism fund was $99,940. Total year to date expenditures as of 2/28/14 was $107,031 for a shortfall of $(7,091).

SPLOST

Total revenues received for SPLOST was $85,903 plus interest of $8 for total revenues of $85,910 in 2/28/14. Total year to date expenditures was $148,520 for a shortfall of ($62,610). 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 $4,284,706 which includes $185,046 of allocated budgeted fund equity. Total year to date expenses as of 2/28/14 was $3,593,201 for a revenue over expenditures balance of $691,505. Available cash balance was $4,995,868.

Solid Waste Fund

Total revenue for the Solid Waste fund was $692,764. Total year to date expenditures as of 2/28/14 was $587,526 for a revenue over expenditures balance of $105,238. Available cash balance was $428,795.

Aquatic

Total revenue for the Aquatic Center was $122,918. Total year to date expenditures as of 2/28/14 was $179,388 for a shortfall of $(56,469).

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Feb-14

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		8 66.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEB 2014	FEB 2013	% YTD BUDGET
100.31.1100 REAL PROP CURRENT YEAR	$ 2,597,400	$ 23,347	$ 2,408,103	$ 2,566,434	93%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	$ -	$ (170)	$ 359	$ 433	#DIV/0!
100.31.1208 2008 PROPERTY TAX	$ 5,000	$ 225	$ 9,516	$ 39,267	190%
100.31.1209 2009 PROPERTY TAX	$ 10,000	$ 524	$ 16,591	$ 18,755	166%
100.31.1210 2010 PROPERTY TAX	$ 10,000	$ 410	$ 20,876	$ 33,493	209%
100.31.1211 2011 PROPERTY TAX	$ 10,000	$ 1,978	$ 27,631	$ 54,768	276%
100.31.1212 2012 PROPERTY TAX	$ 55,000	$ 1,377	$ 51,943	$ -	94%
100.31.1310 MOTOR VEHICLE	$ 190,000	$ 38,676	$ 381,616	$ 132,142	201%
100.31.1320 MOBILE HOME	$ 6,000	$ 69	$ 177	$ 1,609	3%
100.31.1391 RAILROAD TAX	$ 2,500	$ -	$ 2,472	$ -	99%
100.31.1600 REAL ESTATE TRANSFER TAX	$ 6,700	$ 640	$ 8,177	$ 5,192	122%
100.31.1610 RECORDING INTANGIBLE TAX	$ 45,000	$ 3,132	$ 29,326	$ 38,375	65%
100.31.1710 GA POWER FRANCHISE TAX	$ 690,000	$ -	$ -	$ -	0%
100.31.1711 OKEF ELEC FRANCHISE TAX	$ 48,500	$ -	$ 48,737	$ 47,921	100%
100.31.1730 GAS FRANCHISE TAX	$ 18,000	$ -	$ 14,787	$ 9,305	82%
100.31.1750 CABLE TV FRANCHISE TAX	$ 100,000	$ 111,883	$ 111,883	$ 104,246	112%
100.31.1760 TELEPHONE FRANCHISE TAX	$ 24,000	$ 16,105	$ 44,555	$ 23,889	186%
100.31.3100 LOCAL OPT SALES AND USE	$ 1,975,000	$ 148,506	$ 1,247,247	$ 1,261,875	63%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	$ 215,000	$ 18,788	$ 150,622	$ 152,782	70%
100.31.6200 INSURANCE PREMIUMS (1%)	$ 830,000	$ -	$ 883,169	$ 852,970	106%
100.31.6300 FINANCIAL INSTITUTIONS	$ 31,000	$ 7,306	$ 7,306	$ 5,465	24%
100.31.9100 PENALTY AND INTEREST	$ 75,000	$ 6,790	$ 75,581	$ 60,018	101%
100.32.1100 BEER/WINE LIC	$ 85,000	$ 300	$ 76,804	$ 77,272	90%
100.32.1200 GENERAL BUSINESS LIC	$ 125,000	$ 4,941	$ 102,608	$ 115,617	82%
100.32.1220 BUSINESS LIC INSURANCE	$ 22,000	$ 7,080	$ 20,921	$ 19,763	95%
100.32.2100 BUILDING PERMITS	$ 130,000	$ 6,645	$ 71,015	$ 57,308	55%
100.32.2210 ZONING FEES	$ 4,000	$ 55	$ 3,513	$ 2,480	88%
100.32.2211 LAND-DISTURBING PERMITS	$ 500	$ -	$ -	$ -	0%
100.32.2230 SIGN PERMITS	$ 3,000	$ 110	$ 1,380	$ 860	46%
100.32.3910 PLAN REVIEW FEES	$ 31,250	$ 1,650	$ 15,573	$ 16,529	50%
100.34..... COPIES SOLD - ADMIN	$ 17,250	$ 1,669	$ 15,172	$ 11,995	88%
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	$ 727	$ 2,054	$ 3,264	25%
100.34.7500 PROGRAM INCOME - SENIORS	$ 6,800	$ 337	$ 4,098	$ 4,288	60%
100.34.9100 CEMETERY FEES	$ 40,200	$ 5,470	$ 25,777	$ 17,550	64%
100.34.9900 ADMIN. FEES - TOURISM	$ 3,600	$ 300	$ 2,400	$ 2,400	67%
100.34.9910 ADMIN. FEES - SPLOST	$ 4,000	$ 4,641	$ 6,227	$ 6,176	156%
100.35..... COURT FINES/FEES	$ 350,400	$ 43,345	$ 209,975	$ 221,982	60%
100.35.1300 LIBRARY FINES/COLLECTIONS	$ 5,000	$ 516	$ 3,893	$ 3,453	78%
100.36.1000 INTEREST EARNED	$ 5,000	$ 649	$ 4,992	$ 4,546	100%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Feb-14

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		8 66.67%
100-GENERAL FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**FEB 2014**	**FEB 2013**	**% YTD BUDGET**
100.37.2000 ORANGE HALL DONATION	$ 50	$ 3	$ 83	$ 21	166%
100.38.0001 FUND EQUITY	$ 409,823	$ 34,152	$ 273,215	$ -	67%
100.38.1000 RENTAL INCOME	$ 325,000	$ 27,665	$ 226,584	$ 223,481	70%
100.38.1010 SPECIAL EVENTS RENTAL	$ 7,500	$ 450	$ 3,110	$ 4,413	41%
100.38.9010 MISCELLANEOUS INCOME	$ 23,587	$ (8,109)	$ 47,596	$ 56,521	202%
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	$ 24,369	$ 9,312	55%
100.38.9031 SHARED SVCS - DOT	$ 16,900	$ 2,413	$ 16,890	$ -	100%
100.38.9032 SHARED SERVICES - HOSP AUTH.	$ 25,000	$ -	$ 25,000	$ -	100%
100.39.1200 OP T/F IN MULT GRANT FUND	$ 7,500	$ (7,641)	$ 305	$ 99,085	4%
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	**$ 8,677,743**	**$ 531,322**	**$ 6,730,098**	**$ 6,434,681**	**78%**

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Feb-14

FINANCIAL SUMMARY			MONTHS COMPLETED		8
			% YEAR COMPLETED		66.67%
100-GENERAL FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**FEB 2014**	**FEB 2013**	**% YTD BUDGET**
TOTAL LEGISLATIVE	$ 226,986	$ 12,106	$ 154,724	$ 107,293	68%
TOTAL EXECUTIVE	$ 259,595	$ 33,803	$ 191,734	$ 198,008	74%
TOTAL FINANCIAL ADMINISTRATION	$ 837,180	$ 54,035	$ 598,609	$ 564,849	72%
TOTAL IT	$ 174,021	$ 11,573	$ 118,210	$ 125,764	68%
TOTAL HUMAN RESOURCES	$ 127,518	$ 8,693	$ 75,009	$ 82,284	59%
TOTAL GEN GOVT BLDGS & PLANT	$ 152,871	$ 8,240	$ 91,351	$ 100,124	60%
TOTAL MUNICIPAL COURT	$ 178,003	$ 12,576	$ 103,708	$ 113,070	58%
TOTAL POLICE ADMINISTRATION	$ 2,312,562	$ 163,467	$ 1,406,376	$ 1,473,930	61%
TOTAL FIRE ADMINISTRATION	$ 1,706,415	$ 127,760	$ 1,142,013	$ 1,133,636	67%
TOTAL PUBLIC WORKS ADMIN	$ 1,246,979	$ 90,564	$ 804,931	$ 763,397	65%
TOTAL HIGHWAYS & STREETS ADMIN	$ 330,010	$ 30,839	$ 189,870	$ 179,887	58%
TOTAL CEMETERY	$ 86,400	$ 4,903	$ 49,078	$ 39,816	57%
TOTAL SENIOR CITIZENS CENTER	$ 124,771	$ 10,369	$ 76,138	$ 70,810	61%
TOTAL PARKS ADMINISTRATION	$ 47,320	$ 2,536	$ 30,649	$ 28,504	65%
TOTAL LIBRARY ADMINISTRATION	$ 303,771	$ 20,857	$ 189,527	$ 171,259	62%
TOTAL PROTECTIVE INSP ADMIN	$ 134,363	$ 7,102	$ 76,618	$ 88,771	57%
TOTAL PLANNING & ZONING	$ 185,834	$ 13,490	$ 118,712	$ 109,810	64%
TOTAL CODE ENFORCEMENT	$ 34,351	$ 378	$ 378	$ -	1%
TOTAL ECONOMIC DEVELOPMENT	$ 171,926	$ 344	$ 53,543	$ 117,145	31%
TOTAL AIRPORT	$ 5,000	$ 9,500	$ 15,912	$ 7,081	318%
TOTAL SPECIAL FACILITIES	$ 31,867	$ 2,961	$ 20,826	$ 15,794	65%
TOTAL EXPENDITURES	**$ 8,677,743**	**$ 626,097**	**$ 5,507,917**	**$ 5,491,231**	**63%**

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ (94,775)**	**$ 1,222,181**	**$ 943,449**

Cash Balances:	$5,657,154	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$409,823	**Average YTD Mo. Exp.**	**$688,490**
Unrestriced Cash Balances	$5,247,331	**Months of Operating Cash**	**7.58**
LESS: Outstanding P.O.'s	$30,373		
Available Cash	**$5,216,958**		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Feb-14

FINANCIAL SUMMARY			MONTHS COMPLETED		8
			% YEAR COMPLETED		66.67%
275-SPECIAL REVENUE FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**FEB 2014**	**FEB 2013**	**% YTD BUDGET**
TAXES	$ 115,322	$ 12,761	$ 69,465	$ 64,187	60%
CHARGES FOR SERVICES	$ 12,130	$ 409	$ 3,688	$ 3,379	30%
INVESTMENT INCOME	$ 21	$ 1	$ 7	$ 7	34%
CONTRIBUTIONS/DONATIONS	$ 1,097	$ 27	$ 665	$ 180	61%
MISCELLANEOUS	$ 7,400	$ 280	$ 4,114	$ 6,087	56%
OTHER FINANCING SOURCES	$ 22,000	$ -	$ 22,000	$ -	100%
TOTAL REVENUES	**$ 157,970**	**$ 13,479**	**$ 99,940**	**$ 73,841**	63%

275-SPECIAL REVENU FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**FEB 2014**	**FEB 2013**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 28,979	$ 2,217	$ 18,937	$ 16,930	65%
PURCHASED/CONTRACTED SVC	$ 113,245	$ 5,880	$ 76,056	$ 62,792	67%
SUPPLIES	$ 8,746	$ 761	$ 5,300	$ 3,382	61%
INTERGOVERNMENTAL	$ 7,000	$ -	$ 6,738	$ 1,000	96%
TOTAL TOURISM	**$ 157,970**	**$ 8,859**	**$ 107,031**	**$ 84,105**	68%

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 4,620**	**$ (7,091)**	**$ (10,264)**	**0**

Cash Balances: (-sal/fica-due to pooled cash)	-$23,995	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$0	**Average YTD Mo. Exp.**	**$13,379**
Unrestriced Cash Balances	-$23,995	**Months of Operating Cash**	**(1.84)**
LESS: Outstanding P.O.'s	$597		
Available Cash	**-$24,593**		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Feb-14

FINANCIAL SUMMARY			MONTHS COMPLETED		8
			% YEAR COMPLETED		66.67%
320-SPLOST FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**FEB 2014**	**FEB 2013**	**% YTD BUDGET**
TAXES	$ 4,314,289	$ (204,473)	$ 85,903	$ 518,896	2%
INVESTMENT INCOME		$ 2	$ 8	$ 16	#DIV/0!
MISCELLANEOUS				$ -	
OTHER FINANCING SOURCES				$ -	#DIV/0!
TOTAL REVENUES	**$ 4,314,289**	**$ (204,471)**	**$ 85,910**	**$ 518,912**	**2%**

320-SPLOST FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**FEB 2014**	**FEB 2013**	**% YTD BUDGET**
320.51512-52.1211 AUDIT SPLOST VI	$ -	$ (3,030)	$ -	$ 3,000	#DIV/0!
320.51565-54.1500 CITY BUILDINGS VI	$ 150,000	$ (114,106)	$ 32,138	$ 293,478	21.4%
320.54220-54.1241 DRAINAGE - SPLOST VI	$ 25,700	$ 337	$ 23,089	$ 60,262	90%
320.54220-54.1416 PAVING/OVERLAY VI	$ 41,000	$ 372	$ 23,574	$ 76,553	57%
320.54310-54.1202 SEWER INFRA SPLOST VI	$ 3,705,300	$ 49,155	$ 59,231	$ 54,422	2%
320.59000-61.1000 OPERATING TFR OUT				$ -	#DIV/0!
TOTAL EXPENDITURES VI	**$ 3,922,000**	**$ (67,271)**	**$ 138,031**	**$ 487,715**	3.52%

320-SPLOST FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**FEB 2014**	**FEB 2013**	**% YTD BUDGET**
320.54200-54.1425 EQUIP/FACILITIES VII	$ 367,289	$ -	$ 10,489	$ -	3%
320.54220-52.2224 INFRASTRUCTURE VII	$ 25,000	$ -	$ -	$ -	0.0%
TOTAL EXPENDITURES VII	**$ 392,289**	**$ -**	**$ 10,489**	**$ -**	2.7%

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ (137,200)**	**$ (62,610)**	**$ 31,197**

Cash Balances:	$65
LESS: Restricted Budgeted Fund Equity	$0
Unrestriced Cash Balances	$65
LESS: Outstanding P.O.'s	$11,203
Available Cash	**-$11,138**

Run Rate Analysis:	
Average YTD Mo. Exp.	**$18,565**
Months of Operating Cash	**(0.60)**

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Feb-14

FINANCIAL SUMMARY			MONTHS COMPLETED		8
			% YEAR COMPLETED		66.67%
505-WATER AND SEWER FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**FEB 2014**	**FEB 2013**	**% YTD BUDGET**
505.33.4110 STATE GOV GRANTS-DIRECT	$ -	$ -	$ -	$ 165,151	#DIV/0!
505.34.4210 WATER CHARGES	$ 2,140,000	$ 166,816	$ 1,413,385	$ 1,411,034	66%
505.34.4211 TRANSFER/TEMP SERVICES	$ 45,000	$ 3,180	$ 30,750	$ 30,025	68%
505.34.4212 RECONNECTION NSF FEES	$ 80,000	$ 5,938	$ 54,535	$ 54,520	68%
505.34.4213 LATE FEES AND PENALTIES	$ 130,000	$ 11,290	$ 85,664	$ 86,972	66%
505.34.4214 TURN ON FEE	$ 42,500	$ 4,025	$ 28,910	$ 28,490	68%
505.34.4216 CAP RECOVERY WATER - DEV	$ 27,375	$ 2,258	$ 17,996	$ 28,504	66%
505.34.4217 WATER CHARGES 2	$ 700,000	$ 55,192	$ 470,003	$ 469,796	67%
505.34.4230 SEWERAGE CHARGES	$ 1,966,500	$ 158,620	$ 1,333,471	$ 1,327,365	68%
505.34.4231 SEWER CHARGES 2	$ 680,000	$ 52,675	$ 444,641	$ 444,418	65%
505.34.4236 CAP RECOVERY METER - DEV	$ 7,000	$ 560	$ 7,150	$ 5,320	102%
505.34.4256 CAP RECOVERY SEWER - DEV	$ 88,875	$ 5,770	$ 63,995	$ 91,198	72%
505.34.4263 CONSTRUCTION FEES	$ 77,500	$ 29,567	$ 145,911	$ 103,062	188%
505.38.0001 FUND EQUITY	$ 277,569	$ 23,131	$ 185,046	$ -	67%
505..... INTEREST/MISC/OTHER REVENUES	$ 5,000	$ 279	$ 3,248	$ 66,695	65%
TOTAL REVENUE	**$ 6,267,319**	**$ 519,301**	**$ 4,284,706**	**$ 4,312,551**	**68%**

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**FEB 2014**	**FEB 2013**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 947,348	$ 69,512	$ 634,831	$ 616,549	67%
PURCHASED/CONTRACTED SVC	$ 405,128	$ 17,497	$ 185,792	$ 268,171	46%
SUPPLIES	$ 644,816	$ 43,266	$ 359,100	$ 369,496	56%
CAPITAL OUTLAY	$ 108,500	$ -	$ -	$ 194,335	0%
DEPRECIATION/AMORTIZATION	$ -	$ -	$ -	$ -	#DIV/0!
INTERGOVERNMENTAL	$ 11,685	$ -	$ -	$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	$ 5,000	$ -	$ -	$ 4,950	0%
TOTAL SANITARY ADMINISTRATION	**$ 2,122,477**	**$ 130,275**	**$ 1,179,723**	**$ 1,453,502**	**56%**

WATER ADMINISTRATION EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**FEB 2014**	**FEB 2013**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 795,045	$ 59,399	$ 517,475	$ 511,000	65%
PURCHASED/CONTRACTED SVC	$ 254,619	$ 8,735	$ 101,845	$ 114,353	40%
SUPPLIES	$ 282,816	$ 12,210	$ 148,153	$ 166,315	52%
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**	**$ 80,344**	**$ 768,162**	**$ 792,357**	**55%**

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Feb-14

FINANCIAL SUMMARY			MONTHS COMPLETED		8
			% YEAR COMPLETED		66.67%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**FEB 2014**	**FEB 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	$ 19,933	$ 158,824	$ 154,252	66%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	$ 31,835	$ 2,665	$ 21,087	$ -	66%
DEBT SERVICE-PRINCIPLE	**$ 571,908**	**$ 22,598**	**$ 479,911**	**$ 440,810**	**84%**

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**FEB 2014**	**FEB 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	$ 7,852	$ 63,452	$ 68,023	68%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	$ 35,265	$ 2,843	$ 22,978	$ -	65%
DEBT SERVICE-INTEREST	**$ 2,168,196**	**$ 10,695**	**$ 1,165,404**	**$ 1,164,921**	54%

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

TOTAL EXPENDITURES	**$ 6,267,319**	**$ 243,911**	**$ 3,593,201**	**$ 3,851,590**	**57%**

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 275,390**	**$ 691,505**	**$ 460,960**

Cash Balances:	$5,319,799	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$277,569	**Average YTD Mo. Exp.**	**$449,150**
Unrestriced Cash Balances	$5,042,230	**Months of Operating Cash**	**11.12**
LESS: Outstanding P.O.'s	$46,362		
Available Cash	**$4,995,868**		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Feb-14

FINANCIAL SUMMARY			MONTHS COMPLETED		8
			% YEAR COMPLETED		66.67%
540-SOLID WASTE FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**FEB 2014**	**FEB 2013**	**% YTD BUDGET**
540.34.4111 RESIDENTIAL REFUSE CHARGE	$ 963,000	$ 81,221	$ 648,666	$ 649,819	67%
540.34.4112 COMMERCIAL REFUSE CHARGES	$ 22,000	$ 1,938	$ 15,187	$ 14,947	69%
540.34.4190 LATE FEES AND PENALTIES	$ 22,500	$ 1,857	$ 14,936	$ 15,309	66%
540.34.9900 OTHER CHARGES	$ 12,500	$ 1,775	$ 13,975	$ 39,670	112%
540.36.1000 INTEREST REVENUES	$ -	$ -	$ -	$ -	#DIV/0!
540.38.0001 FUND EQUITY	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL REVENUES	**$ 1,020,000**	**$ 86,791**	**$ 692,764**	**$ 719,745**	**68%**

540-SOLID WASTE FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**FEB 2014**	**FEB 2013**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 82,990	$ 6,584	$ 57,308	$ 53,632	69%
PURCHASED/CONTRACTED SVC	$ 907,415	$ 75,146	$ 528,429	$ 521,864	58%
SUPPLIES	$ 2,950	$ 895	$ 1,790	$ 2,160	61%
INTERGOVERNMENTAL	$ 26,645	$ -	$ -	$ -	0%
DEPRECIATION/AMORTIZATION	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL SOLID WASTE COLLECTION	**$ 1,020,000**	**$ 82,625**	**$ 587,526**	**$ 577,656**	**58%**

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 4,166**	**$ 105,238**	**$ 142,089**	**0**

Cash Balances:	$428,795	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$0	**Average YTD Mo. Exp.**	**$73,441**
Unrestriced Cash Balances	$428,795	**Months of Operating Cash**	**5.84**
LESS: Outstanding P.O.'s	$0		
Available Cash	**$428,795**		

555 -AQUATIC CENTER FINANCIAL SUMMARY	FY2014 Budget	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	12Mths	YTD Feb-14	Feb-13
REVENUE SUMMARY																
CHARGES FOR SERVICES	385,400	2,607	13,998	73,484	95,150	82,791	27,032	9,536	375		137.85	1,000.00	1,760.00	306,111	122,632	147,674
INVESTMENT INCOME	-												0.00			
CONTRIBUTIONS/DONATIONS	-												0.00			
MISCELLANEOUS	-	1	21	20	103	105	104	55	18.68			0.29	3.10	428	286	1,593
OTHER FINANCING SOURCES	-												0.00			
TOTAL REVENUES	**385,400**	**2,608**	**14,018**	**73,505**	**95,253**	**82,896**	**27,136**	**9,591**	**394**	**-**	**137.85**	**1,000.29**	**1,763.10**	**306,539**	**122,918**	**149,267**
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS		2,048	1,938	482		964			-964.01		10,412.16			14,880		77,878
PURCHASED/CONTRACTED SVC	246,900	4,103	3,512	21,908	60,650	42,385	24,002	15,181	7190.01	9923.62	0.00	11,870.37	9,246.72	200,725	130,211	36,587
SUPPLIES	138,500	6,193	6,800	12,998	25,805	6,912	10,575	7,669	8008.29	5447.57	4,038.53	3,232.83	3,293.59	97,679	49,177	59,264
CAPITAL OUTLAY	-	-														
DEPRECIATION/AMORTIZATION	-	-														
TOTAL AQUATIC CENTER	**385,400**	**12,344**	**12,249**	**35,388**	**86,455**	**50,262**	**34,577**	**22,850**	**14,234**	**15,371**	**14,451**	**15,103**	**12,540**	**313,284**	**179,388**	**173,730**
REVENUE OVER/(UNDER) EXPENDITURES	**-**	**(9,737)**	**1,769**	**38,116**	**8,798**	**32,634**	**(7,440)**	**(13,258)**	**(13,841)**	**(15,371)**	**(14,313)**	**(14,103)**	**(10,777)**	**(6,745)**	**(56,469)**	**(24,463)**

Cash Balances: (-sal/fica)	-$151,268
LESS: Restricted Budgeted Fd Equity	$0
Unrestriced Cash Balances	-$151,268
LESS: Outstanding P.O.'s	$2,660
Available Cash	-$153,928