

The following is an overview of the City's revenue and expenditures for the month ending February 29, 2012, which is the 8th month of fiscal year ending June 2012. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$7,426,948 plus \$61,345 of allocated budgeted fund equity for a total of \$7,488,293. Total year to date expenditures as of 02/29/12 was \$5,498,436 for a revenue over expenditures balance of \$1,989,857. Available cash balance as of 02/29/12 was \$5,138,239.

Tourism

Total revenue for Tourism fund was \$84,439. Total year to date expenditures as of 02/29/12 was \$101,734 for a shortfall of \$(17,295).

SPLOST

To date we have received SPLOST revenue of \$498,473 plus interest of \$66 for total revenues of \$498,539. Total year to date expenditures as of 02/29/12 was \$267,303 for a revenue over expenditures balance of \$231,236. 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 \$4,832,655. Total year to date expenses as of 02/29/12 was \$4,300,986 for a revenue over expenditures balance of \$531,669. Available cash balance as of 02/29/12 was \$3,970,068.

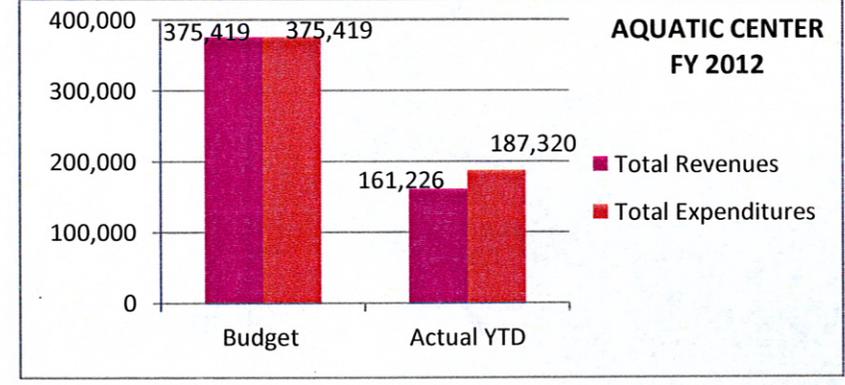
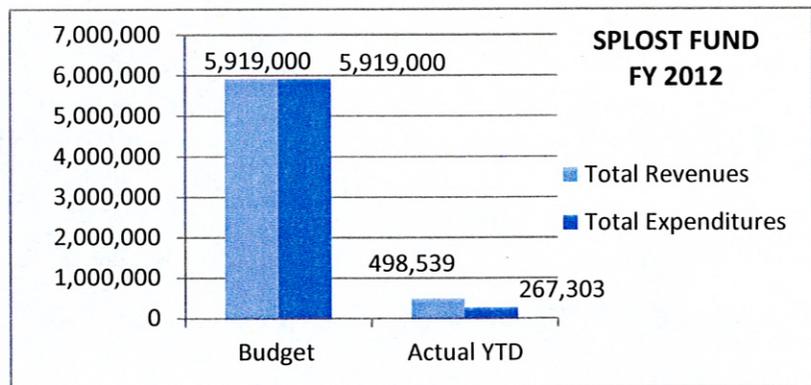
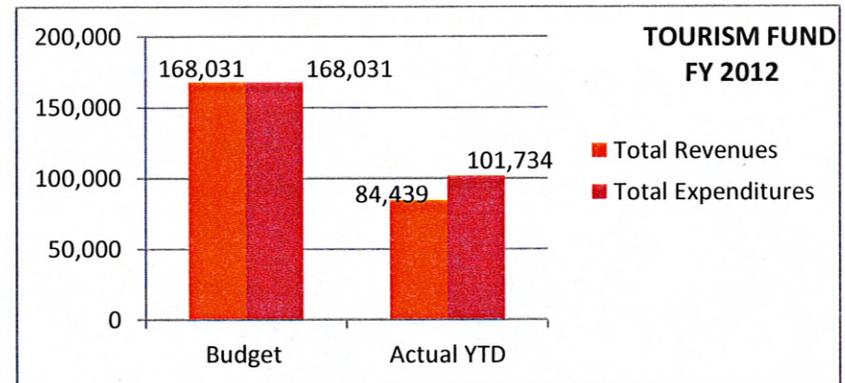
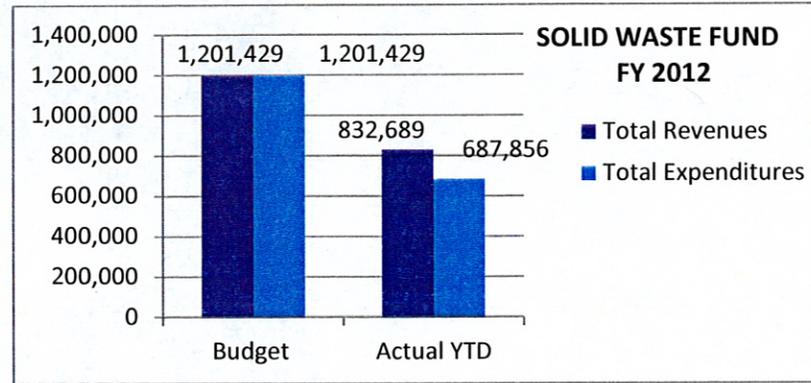
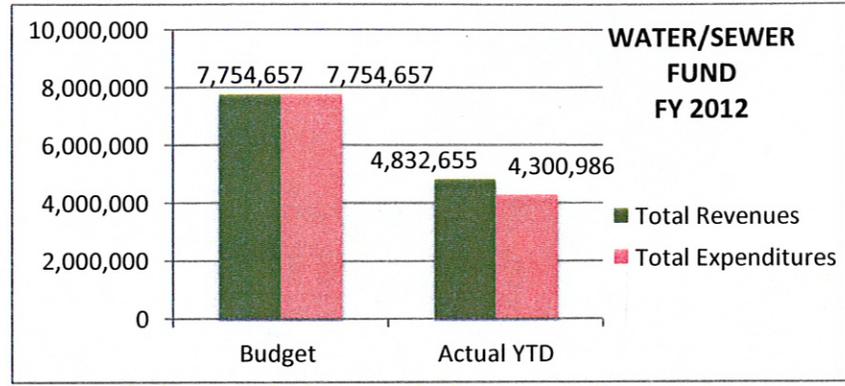
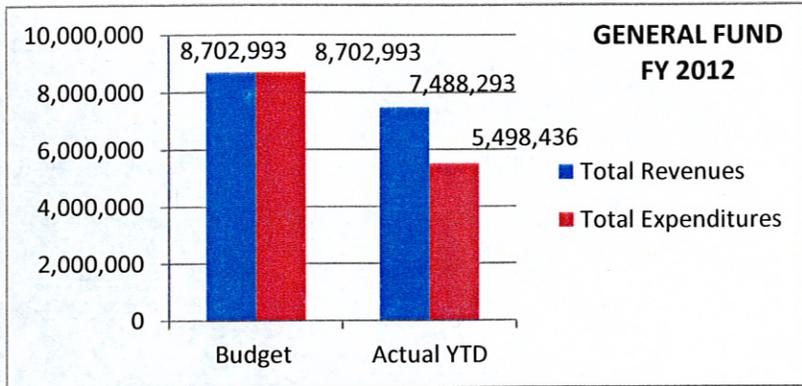
Solid Waste Fund

Total revenue for the Solid Waste fund was \$832,689 which includes budgeted fund equity of \$114,619. Total year to date expenditures as of 02/29/12 was \$687,856 for a revenue over expenditures balance of \$144,833. Available cash balance as of 02/29/12 was \$168,225.

Aquatic

Total revenue for the Aquatic Center was \$161,226. Total year to date expenditures as of 02/29/12 was \$187,320.

YTD 02/29/2012 Month Reported



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

February

FINANCIAL SUMMARY		MONTHS COMPLETED				8
		% YEAR COMPLETED				66.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2012	FEB YTD 2011	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,715,000	\$ 74,450	\$ 2,795,848	\$ 2,863,232	103%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (8,726)	\$ 7,170	\$ 258	#DIV/0!	
100.31.1205 2005 PROP TAX COLL	\$ -	\$ -	\$ -	\$ 45		
100.31.1207 2007 PROP TAX COLL	\$ 5,000	\$ -	\$ -	\$ 1,800	0%	
100.31.1208 2008 PROPERTY TAX	\$ 10,000	\$ 1,023	\$ 26,661	\$ 157,804	267%	
100.31.1209 2009 PROPERTY TAX	\$ 20,000	\$ 2,490	\$ 36,923	\$ 109,484	185%	
100.31.1210 2010 PROPERTY TAX	\$ 55,000	\$ 5,689	\$ 81,929	\$ -	149%	
100.31.1310 MOTOR VEHICLE	\$ 195,000	\$ 6,834	\$ 117,178	\$ 113,915	60%	
100.31.1320 MOBILE HOME	\$ 6,500	\$ 924	\$ 989	\$ 343	15%	
100.31.1390 PAYMENT IN LIEU OF TAXES	\$ 2,500	\$ -	\$ -	\$ -	0%	
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ -	\$ 2,448	0%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 8,000	\$ 471	\$ 4,214	\$ 4,745	53%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 50,000	\$ 3,620	\$ 22,984	\$ 28,891	46%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 685,000	\$ 720,229	\$ 720,229	\$ -	105%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 51,750	\$ -	\$ 51,578	\$ 51,875	100%	
100.31.1730 GAS FRANCHISE TAX	\$ 20,000		\$ 10,010	\$ 9,941	50%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 97,500	\$ 96,021	\$ 96,021	\$ 96,709	98%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 23,500	\$ 5,828	\$ 17,825	\$ 17,997	76%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,900,000	\$ 160,560	\$ 1,298,943	\$ 1,213,067	68%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 195,000	\$ 15,565	\$ 139,668	\$ 130,975	72%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 730,000	\$ -	\$ 803,047	\$ 740,779	110%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 27,000	\$ 3,612	\$ 5,556	\$ 2,920	21%	
100.31.9100 PENALTY AND INTEREST	\$ 40,000	\$ 10,112	\$ 55,100	\$ 45,121	138%	
100.31.9500 FIFA LEGAL/PROCESS FEES	\$ 100	\$ -	\$ -	\$ -	0%	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 194	\$ 74,886	\$ 74,088	88%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 12,786	\$ 107,931	\$ 112,230	86%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 21,000	\$ 4,525	\$ 21,225	\$ 15,530	101%	
100.32.2100 BUILDING PERMITS	\$ 60,000	\$ 2,344	\$ 53,439	\$ 40,714	89%	
100.32.2210 ZONING FEES	\$ 2,500	\$ -	\$ 6,760	\$ 1,475	270%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ 464	\$ -	93%	
100.32.2230 SIGN PERMITS	\$ 2,500	\$ 50	\$ 2,400	\$ 1,455	96%	
100.32.3200 GAMING FEES	\$ -	\$ -	\$ 1,000	\$ -	#DIV/0!	
100.32.3910 PLAN REVIEW FEES	\$ 15,000	\$ 543	\$ 15,429	\$ 8,212	103%	
100.34..... COPIES SOLD - ADMIN	\$ 19,500	\$ 2,449	\$ 10,883	\$ 11,976	56%	
100.34.1910 QUALIFYING FEES	\$ 2,500	\$ -	\$ 1,620	\$ -	65%	
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ -	0%	
100.34.....REVENUES-ORANGE HALL	\$ 9,100	\$ 810	\$ 5,193	\$ 5,456	57%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 5,000	\$ 531	\$ 4,599	\$ 3,950	92%	
100.34.9100 CEMETERY FEES	\$ 35,000	\$ 5,212	\$ 38,403	\$ 24,231	110%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 2,400	\$ 2,400	67%	

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

February

FINANCIAL SUMMARY		MONTHS COMPLETED				8
		% YEAR COMPLETED				66.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2012	FEB YTD 2011	% YTD BUDGET	
100.34.9902 ADMIN.FEES - MULTIGRANT	\$ -	\$ -	\$ -	\$ 566	#DIV/0!	
100.34.9910 ADMIN. FEES - SPLOST	\$ 5,000	\$ 1,231	\$ 5,855	\$ 9,609	117%	
100.35..... COURT FINES/FEES	\$ 494,150	\$ 41,585	\$ 263,491	\$ 285,730	53%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 4,000	\$ 400	\$ 2,959	\$ 2,736	74%	
100.36.1000 INTEREST EARNED	\$ 13,500	\$ 824	\$ 6,673	\$ 8,447	49%	
100.37.2000 ORANGE HALL DONATION	\$ 40	\$ -	\$ 91	\$ 25	228%	
100.38.0001 FUND EQUITY	\$ 92,018	\$ 7,668	\$ 61,345	\$ -	67%	
100.38.1000 RENTAL INCOME	\$ 255,000	\$ 24,783	\$ 196,086	\$ 192,673	77%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,500	\$ 625	\$ 4,500	\$ 4,675	60%	
100.38.9010 MISCELLANEOUS INCOME	\$ 36,428	\$ (10,769)	\$ 20,344	\$ 22,856	56%	
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 125,000	\$ 19,034	\$ 53,379	\$ 112,956	43%	
100.38.9025 SHARED SERVICES - IDA	\$ -	\$ -	\$ -	\$ 37,500	#DIV/0!	
100.38.9030 SHARED SERVICES CUMB HARB	\$ 60,000		\$ 63,800	\$ 20,000	106%	
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 36,687	\$ -	\$ -	\$ -	0%	
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 223,000	\$ -	\$ 51,565	\$ 116,366	23%	
100.39.2200 SALE CITY PROPERTY	\$ 5,000	\$ -	\$ -	\$ -	0%	
100.39.3010 LOAN PROCEEDS	\$ 120,000	\$ -	\$ 119,700	\$ -	100%	
TOTAL REVENUE	\$ 8,702,993	\$ 1,213,827	\$ 7,488,293	\$ 6,708,204	86%	

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

February

FINANCIAL SUMMARY	MONTHS COMPLETED	8
	% YEAR COMPLETED	66.67%

100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2012	FEB YTD 2011	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 188,221	\$ 31,365	\$ 134,681	\$ 118,599	72%
TOTAL EXECUTIVE	\$ 300,283	\$ 18,166	\$ 178,588	\$ 1,529,113	59%
TOTAL FINANCIAL ADMINISTRATION	\$ 871,143	\$ 63,360	\$ 540,720	\$ 571,435	62%
TOTAL IT	\$ 157,338	\$ 10,378	\$ 98,280	\$ 116,570	62%
TOTAL HUMAN RESOURCES	\$ 92,207	\$ 5,984	\$ 53,143	\$ 57,039	58%
TOTAL GEN GOVT BLDGS & PLANT	\$ 168,930	\$ 31,055	\$ 112,958	\$ 122,155	67%
TOTAL MUNICIPAL COURT	\$ 226,492	\$ 16,423	\$ 110,426	\$ 135,148	49%
TOTAL POLICE ADMINISTRATION	\$ 2,463,536	\$ 169,666	\$ 1,639,887	\$ 1,723,198	67%
TOTAL FIRE ADMINISTRATION	\$ 1,605,066	\$ 137,125	\$ 1,065,720	\$ 1,066,945	66%
TOTAL PUBLIC WORKS ADMIN	\$ 1,411,433	\$ 111,922	\$ 818,178	\$ 1,219,397	58%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 270,000	\$ 25,936	\$ 181,167	\$ 161,386	67%
TOTAL CEMETERY	\$ 4,625	\$ 316	\$ 2,047	\$ 2,079	44%
TOTAL SENIOR CITIZENS CENTER	\$ 131,135	\$ 9,914	\$ 72,474	\$ 70,265	55%
TOTAL PARKS ADMINISTRATION	\$ 61,520	\$ 5,077	\$ 28,239	\$ 34,174	46%
TOTAL LIBRARY ADMINISTRATION	\$ 300,438	\$ 21,025	\$ 195,000	\$ 194,072	65%
TOTAL PROTECTIVE INSP ADMIN	\$ 124,416	\$ 16,726	\$ 68,072	\$ 81,241	55%
TOTAL PLANNING & ZONING	\$ 162,145	\$ 10,569	\$ 101,225	\$ 98,150	62%
TOTAL ECONOMIC DEVELOPMENT	\$ 118,410	\$ 9,645	\$ 76,205	\$ 71,589	64%
TOTAL AIRPORT	\$ 8,000	\$ -	\$ 4,185	\$ 54,175	52%
TOTAL SPECIAL FACILITIES	\$ 37,655	\$ 2,234	\$ 17,241	\$ 26,810	46%
TOTAL EXPENDITURES	\$ 8,702,993	\$ 696,886	\$ 5,498,436	\$ 7,453,540	63%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 516,941	\$ 1,989,857	\$ (745,336)
--	-------------	-------------------	---------------------	---------------------

Cash Balances:	\$5,249,571	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$92,018	Average YTD Mo. Exp.	\$687,305
Unrestricted Cash Balances	\$5,157,553	Months of Operating Cash	7.48
LESS: Outstanding P.O.'s	\$19,314		
Available Cash	\$5,138,239		

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

February

FINANCIAL SUMMARY	MONTHS COMPLETED				8
	% YEAR COMPLETED				66.67%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2012	FEB YTD 2011	% YTD BUDGET
TAXES	\$ 134,501	\$ 10,612	\$ 72,587	\$ 61,818	54%
CHARGES FOR SERVICES	\$ 13,830	\$ 831	\$ 6,149	\$ 4,809	44%
INVESTMENT INCOME	\$ 100	\$ 1	\$ 15	\$ 20	15%
CONTRIBUTIONS/DONATIONS	\$ 600	\$ 116	\$ 788	\$ 450	131%
MISCELLANEOUS	\$ 12,000	\$ -	\$ 4,900	\$ 5,932	41%
OTHER FINANCING SOURCES	\$ 7,000	\$ -	\$ -	\$ 17,000	0%
TOTAL REVENUES	\$ 168,031	\$ 11,560	\$ 84,439	\$ 90,029	50%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2012	FEB YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 31,912	\$ 2,073	\$ 18,802	\$ 20,589	59%
PURCHASED/CONTRACTED SVC	\$ 118,300	\$ 9,281	\$ 70,373	\$ 30,780	59%
SUPPLIES	\$ 8,319	\$ 747	\$ 4,459	\$ 5,384	54%
INTERGOVERNMENTAL	\$ 9,500	\$ -	\$ 8,100	\$ 11,226	85%
TOTAL TOURISM	\$ 168,031	\$ 12,101	\$ 101,734	\$ 67,979	61%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (541)	\$ (17,295)	\$ 22,050	0
-----------------------------------	------	----------	-------------	-----------	---

Cash Balances: (-sal/fica-due to pooled cash)	-\$25,247	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$12,717
Unrestricted Cash Balances	-\$25,247	Months of Operating Cash	(2.18)
LESS: Outstanding P.O.'s	\$2,477		
Available Cash	-\$27,724		

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

February

FINANCIAL SUMMARY	MONTHS COMPLETED				8
	% YEAR COMPLETED				66.67%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2012	FEB YTD 2011	% YTD BUDGET
TAXES	\$ 5,859,000	\$ -	\$ 498,473	\$ 2,769,905	9%
INVESTMENT INCOME	\$ -	\$ 5	\$ 66	\$ 395	#DIV/0!
MISCELLANEOUS	\$ 60,000	\$ -	\$ -	\$ -	
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ 5,919,000	\$ 5	\$ 498,539	\$ 2,770,300	8%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2012	FEB YTD 2011	% YTD BUDGET
320.51512-52.1210 AUDIT - SPLOST V	\$ -	\$ -	\$ -	\$ 1,545	#DIV/0!
320.54220-54.1240 DRAINAGE - SPLOST V	\$ -	\$ -	\$ -	\$ 139,195	#DIV/0!
320.54220-54.1410 SDEWLK/HNCAP V	\$ -	\$ -	\$ -		#DIV/0!
320.54220-54.1415 PAVING/OVERLAY V	\$ -	\$ -	\$ -	\$ 101,321	#DIV/0!
320.54220-54.1422 ROADWAYS SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1422 CAPITAL IMPROV SPL V	\$ -	\$ -	\$ -	\$ 20,608	#DIV/0!
320.56180-54.1300 LIBRARY SPLOST V	\$ 60,000	\$ (28)	\$ 1,977	\$ 104,586	3%
320.56180-54.1310 MULTI MEDIA SPLOST V	\$ -	\$ -	\$ -		#DIV/0!
TOTAL EXPENDITURES V	\$ 60,000	\$ (28)	\$ 1,977	\$ 367,255	3%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2012	FEB YTD 2011	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ 9,000	\$ -	\$ 3,000	\$ 3,029	33%
320.51565-54.1500 CITY BUILDINGS VI	\$ 650,000	\$ -	\$ 1,260	\$ 4,360	0.2%
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 3,000,000	\$ 8,464	\$ 77,144	\$ -	3%
320.54220-54.1416 PAVING/OVERLAY VI	\$ 2,200,000	\$ 16,202	\$ 183,922	\$ -	8%
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ -	\$ -	\$ -	\$ 993,303	#DIV/0!
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES VI	\$ 5,859,000	\$ 24,666	\$ 265,326	\$ 1,000,692	4.53%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (24,633)	\$ 231,236	\$ 1,402,353
--	------	-------------	------------	--------------

Cash Balances:	\$36,875	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$33,413
Unrestricted Cash Balances	\$36,875	Months of Operating Cash	0.95
LESS: Outstanding P.O.'s	\$5,098		
Available Cash	\$31,777		

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

February

FINANCIAL SUMMARY	MONTHS COMPLETED				8
	% YEAR COMPLETED				66.67%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2012	FEB YTD 2011	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 1,215,000	\$ -	\$ 480,256	\$ -	40%
505.34.4210 WATER CHARGES	\$ 2,109,000	\$ 174,417	\$ 1,432,757	\$ 1,426,473	68%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 29,400	\$ 3,965	\$ 31,628	\$ 18,460	108%
505.34.4212 RECONNECTION NSF FEES	\$ 88,000	\$ 5,808	\$ 54,146	\$ 24,407	62%
505.34.4213 LATE FEES AND PENALTIES	\$ 135,000	\$ 9,826	\$ 90,476	\$ 96,296	67%
505.34.4214 TURN ON FEE	\$ 17,500	\$ 3,395	\$ 27,125	\$ -	155%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 75,000	\$ 2,281	\$ 18,408	\$ 29,610	25%
505.34.4217 WATER CHARGES 2	\$ 680,000	\$ 57,889	\$ 477,470	\$ 479,107	70%
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 150,380	\$ 1,328,723	\$ 1,317,572	68%
505.34.4231 SEWER CHARGES 2	\$ 640,500	\$ 54,950	\$ 451,906	\$ 451,696	71%
505.34.4236 CAP RECOVERY METER - DEV	\$ 11,250	\$ 560	\$ 3,080	\$ 5,880	27%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 175,000	\$ 7,406	\$ 45,243	\$ 82,625	26%
505.34.4263 CONSTRUCTION FEES	\$ 85,000	\$ 4,274	\$ 44,236	\$ 74,944	52%
505.38.0001 FUND EQUITY	\$ 489,507	\$ 40,792	\$ 326,338	\$ -	67%
505..... INTEREST/MISC/OTHER REVENUES	\$ 38,000	\$ 1,291	\$ 20,863	\$ 348,769	55%
TOTAL REVENUE	\$ 7,754,657	\$ 517,234	\$ 4,832,655	\$ 4,355,839	62%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2012	FEB YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 914,664	\$ 70,344	\$ 605,330	\$ 607,828	66%
PURCHASED/CONTRACTED SVC	\$ 484,861	\$ 52,685	\$ 279,930	\$ 230,469	58%
SUPPLIES	\$ 717,150	\$ 49,412	\$ 333,318	\$ 372,966	46%
CAPITAL OUTLAY	\$ 1,310,000	\$ 8,962	\$ 583,576	\$ 91,183	45%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 136,839	\$ -	\$ -	\$ 11	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 46,100	\$ -	\$ 821	\$ 20,000	2%
TOTAL SANITARY ADMINISTRATION	\$ 3,609,614	\$ 181,403	\$ 1,802,975	\$ 1,322,457	50%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2012	FEB YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 723,998	\$ 49,334	\$ 479,742	\$ 515,193	66%
PURCHASED/CONTRACTED SVC	\$ 220,261	\$ 41,190	\$ 136,115	\$ 117,919	62%
SUPPLIES	\$ 323,700	\$ 43,676	\$ 171,364	\$ 173,006	53%
CAPITAL OUTLAY	\$ 21,000	\$ 8,430	\$ 12,141	\$ -	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ 689	\$ 689	23%
TOTAL WATER ADMINISTRATION	\$ 1,371,959	\$ 142,630	\$ 800,051	\$ 806,807	58%

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

February

FINANCIAL SUMMARY	MONTHS COMPLETED				8
	% YEAR COMPLETED				66.67%
DEBT SERVICE-PRINCIPLE	CURRENT	CURRENT	FEB YTD	FEB YTD	% YTD
505.58000-58.1110 BOND PAYMENT 88 & 92	\$ 270,000	\$ -	\$ 270,000	\$ 255,000	100%
505.58000-58.1340 GEFA LOAN 95-021-W	\$ 18,208	\$ 1,527	\$ 12,024	\$ 11,365	66%
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	\$ -	\$ 30,943	\$ 40,529	100%
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 225,938	\$ 18,767	\$ 149,522	\$ 145,039	66%
505.58000-58.1385 EQUIPMENT LOANS PR	\$ 47,686	\$ -	\$ 47,686	\$ 103,795	100%
DEBT SERVICE-PRINCIPLE	\$ 592,775	\$ 20,294	\$ 510,175	\$ 555,728	86%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2012	FEB YTD 2011	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 156,188	\$ -	\$ 156,188	\$ 172,266	100%
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400	\$ -	\$ 957,700	\$ 852,895	50%
505.58000-58.2340 GEFA LOAN 95-021-WQ INT	\$ 646	\$ 44	\$ 546	\$ 1,204	85%
505.58000-58.2350 GEFA LOAN 97-L97-WS INT	\$ -	\$ -	\$ -	\$ 3,351	#DIV/0!
505.58000-58.2360 GEFA LOAN 98-L46-WJ INT	\$ -	\$ -	\$ -	\$ 24,049	#DIV/0!
505.58000-58.2370 GEFA LOAN CW00-017	\$ 181	\$ -	\$ 181	\$ 996	100%
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 107,476	\$ 9,018	\$ 72,753	\$ 77,236	68%
505.58000-58.2385 EQUIPMENT LOANS	\$ 418	\$ -	\$ 417	\$ 4,438	100%
DEBT SERVICE-INTEREST	\$ 2,180,309	\$ 9,062	\$ 1,187,785	\$ 1,136,435	54%

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

TOTAL EXPENDITURES	\$ 7,754,657	\$ 353,389	\$ 4,300,986	\$ 3,821,427	55%
---------------------------	---------------------	-------------------	---------------------	---------------------	------------

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 163,845	\$ 531,669	\$ 534,412	
-----------------------------------	------	------------	------------	------------	--

Cash Balances:	\$4,504,125	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$489,507	Average YTD Mo. Exp.	\$537,623
Unrestricted Cash Balances	\$4,014,618	Months of Operating Cash	7.38
LESS: Outstanding P.O.'s	\$44,550		
Available Cash	\$3,970,068		

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

February

FINANCIAL SUMMARY	MONTHS COMPLETED				8
	% YEAR COMPLETED				66.67%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2012	FEB YTD 2011	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 961,000	\$ 80,653	\$ 648,041	\$ 666,698	67%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,500	\$ 1,838	\$ 15,010	\$ 15,145	67%
540.34.4190 LATE FEES AND PENALTIES	\$ 21,000	\$ 1,729	\$ 15,344	\$ 16,331	73%
540.34.9900 OTHER CHARGES	\$ 25,000	\$ 4,725	\$ 39,675	\$ 36,600	159%
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
540.38.0001 FUND EQUITY	\$ 171,929	\$ 14,327	\$ 114,619	\$ -	67%
TOTAL REVENUES	\$ 1,201,429	\$ 103,273	\$ 832,689	\$ 734,774	69%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2012	FEB YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 73,229	\$ 5,074	\$ 49,400	\$ 71,328	67%
PURCHASED/CONTRACTED SVC	\$ 1,101,350	\$ 96,901	\$ 638,456	\$ 638,609	58%
SUPPLIES	\$ 1,850	\$ -	\$ -	\$ -	0%
INTERGOVERNMENTAL	\$ 25,000	\$ -	\$ -	\$ -	0%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL SOLID WASTE COLLECTION	\$ 1,201,429	\$ 101,975	\$ 687,856	\$ 709,937	57%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 1,298	\$ 144,833	\$ 24,837	0
-----------------------------------	------	----------	------------	-----------	---

Cash Balances:	\$340,154	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$171,929	Average YTD Mo. Exp.	\$85,982
Unrestricted Cash Balances	\$168,225	Months of Operating Cash	1.96
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$168,225		

555 -AQUATIC CENTER FINANCIAL SUMMARY	Budget	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	12Mths	YTD 02/2012 YTD	Feb-11
REVENUE SUMMARY																
CHARGES FOR SERVICES	366,309	1,463	14,160	74,614	93,457	98,236	50,178	10,953	-	-	-	-	-	343,062	159,367	154,982
INVESTMENT INCOME	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	2,000	0	8	32	27	429	(82)	1,596	-	-	-	-	-	2,010	1,859	1,070
OTHER FINANCING SOURCES	6,910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,910
TOTAL REVENUES	375,419	1,464	14,168	74,646	93,484	98,665	50,096	12,549	-	-	-	-	-	345,072	161,226	162,962
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS	205,319	10,300	13,318	27,360	44,905	45,150	50,270	5,526	280	(10,655)	(92)	301	1,176	187,839	91,957	139,386
PURCHASED/CONTRACTED SVC	51,184	2,449	2,366	7,693	5,695	922	6,193	7,109	2,497	2,060	2,411	2,659	6,809	48,863	30,660	13,798
SUPPLIES	118,916	8,182	6,633	13,394	33,131	10,653	16,452	9,534	8,652	2,002	9,249	3,694	3,341	124,916	64,703	61,606
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	375,419	20,931	22,317	48,446	83,731	56,725	72,915	22,169	11,429	(6,593)	11,568	6,654	11,326	361,618	187,320	214,790
REVENUE OVER/(UNDER) EXPENDITURES	-	(19,467)	(8,149)	26,200	9,753	41,940	(22,819)	(9,620)	(11,429)	6,593	(11,568)	(6,654)	(11,326)	(16,546)	(26,094)	(51,828)

Cash Balances:	-\$52,684	Run Rate Analysis:	
LESS: Restricted Budgeted Fd Equity	\$0	Average YTD Mo. Exp.	\$46,830
Unrestricted Cash Balances	-\$52,684	Months of Operating Cash	(1.14)
LESS: Outstanding P.O.'s	\$557		
Available Cash	-\$53,241		