

The following is an overview of the City's revenue and expenditures for the month ending January 31, 2014, which is the seventh month of fiscal year FY2014. All reports are on a cash basis.

### **General Fund:**

Total revenue for the General Fund was \$5,959,712 plus \$222,678 of allocated budgeted fund equity for a total of \$6,182,390. Total year to date expenditures as of 1/31/14 was \$4,881,821 for a revenue over expenditures balance of \$1,300,570. Available cash balance as of 1/31/14 was \$5,391,059.

### **Tourism**

Total revenue for Tourism fund was \$86,461. Total year to date expenditures as of 1/31/14 was \$98,172 for a shortfall of **\$(11,711)**.

### **SPLOST**

Total revenues received for SPLOST was \$290,376 plus interest of \$5 for total revenues of \$290,381 in 1/31/14. Total year to date expenditures as of 1/31/14 was \$215,792 for a revenue over expenditures balance of \$74,589. 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 \$3,752,280 which includes \$148,790 of allocated budgeted fund equity. Total year to date expenses as of 1/31/14 was \$3,349,290 for a revenue over expenditures balance of \$402,990. Available cash balance as of 1/31/14 was \$4,746,769.

### **Solid Waste Fund**

Total revenue for the Solid Waste fund was \$605,973. Total year to date expenditures as of 1/31/14 was \$504,901 for a revenue over expenditures balance of \$101,073. Available cash balance as of 1/31/14 was \$422,758.

### **Aquatic**

Total revenue for the Aquatic Center was \$121,155. Total year to date expenditures as of 1/31/14 was \$166,847 for a shortfall of **\$(45,692)**.

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

Jan-14

FINANCIAL SUMMARY		MONTHS COMPLETED				7
		% YEAR COMPLETED				58.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JAN 2014	JAN 2013	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,597,400	\$ 124,941	\$ 2,384,756	\$ 2,472,588	92%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (9,776)	\$ 530	\$ 804	#DIV/0!	
100.31.1208 2008 PROPERTY TAX	\$ 5,000	\$ 441	\$ 9,291	\$ 39,080	186%	
100.31.1209 2009 PROPERTY TAX	\$ 10,000	\$ 232	\$ 16,067	\$ 18,289	161%	
100.31.1210 2010 PROPERTY TAX	\$ 10,000	\$ 1,143	\$ 20,466	\$ 31,244	205%	
100.31.1211 2011 PROPERTY TAX	\$ 10,000	\$ 1,563	\$ 25,654	\$ 51,766	257%	
100.31.1212 2012 PROPERTY TAX	\$ 55,000	\$ 3,287	\$ 50,566	\$ -	92%	
100.31.1310 MOTOR VEHICLE	\$ 190,000	\$ 50,872	\$ 342,940	\$ 114,416	180%	
100.31.1320 MOBILE HOME	\$ 6,000	\$ 32	\$ 108	\$ 1,538	2%	
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ 2,472	\$ -	99%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 6,700	\$ 633	\$ 7,537	\$ 4,769	112%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 45,000	\$ 1,375	\$ 26,195	\$ 31,030	58%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 690,000	\$ -	\$ -	\$ -	0%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 48,500	\$ 48,737	\$ 48,737	\$ 47,921	100%	
100.31.1730 GAS FRANCHISE TAX	\$ 18,000	\$ 4,929	\$ 14,787	\$ 9,305	82%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 100,000	\$ -	\$ -	\$ -	0%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 24,000	\$ 15	\$ 28,450	\$ 12,093	119%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,975,000	\$ 174,208	\$ 1,098,741	\$ 1,136,487	56%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 215,000	\$ 19,685	\$ 131,835	\$ 135,235	61%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 830,000	\$ -	\$ 883,169	\$ 852,970	106%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 31,000	\$ -	\$ -	\$ -	0%	
100.31.9100 PENALTY AND INTEREST	\$ 75,000	\$ 10,267	\$ 68,791	\$ 54,530	92%	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ (216)	\$ 76,504	\$ 76,172	90%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 35,403	\$ 97,667	\$ 107,985	78%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ 7,878	\$ 13,841	\$ 13,313	63%	
100.32.2100 BUILDING PERMITS	\$ 130,000	\$ 9,074	\$ 64,371	\$ 50,015	50%	
100.32.2210 ZONING FEES	\$ 4,000	\$ 315	\$ 3,458	\$ 2,480	86%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ -	0%	
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 280	\$ 1,270	\$ 750	42%	
100.32.3910 PLAN REVIEW FEES	\$ 31,250	\$ 1,200	\$ 13,923	\$ 14,300	45%	
100.34..... COPIES SOLD - ADMIN	\$ 17,250	\$ 1,825	\$ 13,503	\$ 10,867	78%	
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	\$ 699	\$ 1,327	\$ 3,264	16%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,800	\$ 371	\$ 3,760	\$ 4,010	55%	
100.34.9100 CEMETERY FEES	\$ 40,200	\$ 685	\$ 20,307	\$ 16,607	51%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 2,100	\$ 1,800	58%	
100.34.9910 ADMIN. FEES - SPLOST	\$ 4,000	\$ 571	\$ 1,586	\$ 6,176	40%	
100.35..... COURT FINES/FEES	\$ 350,400	\$ 7,248	\$ 166,629	\$ 193,409	48%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 542	\$ 3,377	\$ 2,805	68%	
100.36.1000 INTEREST EARNED	\$ 5,000	\$ 735	\$ 4,344	\$ 3,942	87%	

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

Jan-14

FINANCIAL SUMMARY			MONTHS COMPLETED		7
			% YEAR COMPLETED		58.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JAN 2014	JAN 2013	% YTD BUDGET
100.37.2000 ORANGE HALL DONATION	\$ 50	\$ 12	\$ 80	\$ 21	160%
100.38.0001 FUND EQUITY	\$ 381,733	\$ 31,811	\$ 222,678	\$ -	58%
100.38.1000 RENTAL INCOME	\$ 325,000	\$ 26,665	\$ 198,919	\$ 197,574	61%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,500	\$ 1,125	\$ 2,660	\$ 4,113	35%
100.38.9010 MISCELLANEOUS INCOME	\$ 20,000	\$ 16,573	\$ 55,705	\$ 56,133	279%
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 25,000	\$ -	\$ -	\$ 67,426	0%
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,579	\$ -	\$ -	\$ 9,312	0%
100.38.9031 SHARED SVCS - DOT	\$ 16,900	\$ 2,413	\$ 14,477	\$ -	86%
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000	\$ -	\$ 25,000	\$ -	100%
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 7,500	\$ -	\$ 7,946	\$ 98,797	106%
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>\$ 8,646,066</b>	<b>\$ 578,097</b>	<b>\$ 6,182,390</b>	<b>\$ 5,955,337</b>	<b>72%</b>

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

Jan-14

FINANCIAL SUMMARY			MONTHS COMPLETED		7
			% YEAR COMPLETED		58.33%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JAN 2014	JAN 2013	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 224,537	\$ 35,845	\$ 142,619	\$ 96,080	64%
TOTAL EXECUTIVE	\$ 258,510	\$ 38,215	\$ 157,930	\$ 166,592	61%
TOTAL FINANCIAL ADMINISTRATION	\$ 857,554	\$ 87,978	\$ 544,575	\$ 498,968	64%
TOTAL IT	\$ 173,173	\$ 12,215	\$ 106,637	\$ 106,367	62%
TOTAL HUMAN RESOURCES	\$ 114,438	\$ 9,754	\$ 66,315	\$ 73,406	58%
TOTAL GEN GOVT BLDGS & PLANT	\$ 149,871	\$ 10,761	\$ 83,111	\$ 91,813	55%
TOTAL MUNICIPAL COURT	\$ 178,003	\$ 13,122	\$ 91,132	\$ 101,236	51%
TOTAL POLICE ADMINISTRATION	\$ 2,308,975	\$ 158,215	\$ 1,242,909	\$ 1,268,123	54%
TOTAL FIRE ADMINISTRATION	\$ 1,697,755	\$ 140,098	\$ 1,014,253	\$ 961,938	60%
TOTAL PUBLIC WORKS ADMIN	\$ 1,246,979	\$ 82,326	\$ 714,367	\$ 623,695	57%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 315,000	\$ 30,787	\$ 159,031	\$ 154,121	50%
TOTAL CEMETERY	\$ 86,338	\$ 10,090	\$ 44,176	\$ 32,167	51%
TOTAL SENIOR CITIZENS CENTER	\$ 123,398	\$ 7,244	\$ 65,769	\$ 60,028	53%
TOTAL PARKS ADMINISTRATION	\$ 47,320	\$ 4,122	\$ 28,113	\$ 25,761	59%
TOTAL LIBRARY ADMINISTRATION	\$ 302,420	\$ 24,515	\$ 168,670	\$ 147,270	56%
TOTAL PROTECTIVE INSP ADMIN	\$ 133,928	\$ 7,047	\$ 69,516	\$ 49,236	52%
TOTAL PLANNING & ZONING	\$ 184,887	\$ 15,493	\$ 105,222	\$ 92,586	57%
TOTAL CODE ENFORCEMENT	\$ 34,351	\$ -	\$ -		0%
TOTAL ECONOMIC DEVELOPMENT	\$ 171,926	\$ 1,504	\$ 53,199	\$ 105,024	31%
TOTAL AIRPORT	\$ 5,000	\$ -	\$ 6,412	\$ 9,981	128%
TOTAL SPECIAL FACILITIES	\$ 31,703	\$ 3,257	\$ 17,865	\$ 14,204	56%
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,646,066</b>	<b>\$ 692,588</b>	<b>\$ 4,881,821</b>	<b>\$ 4,678,595</b>	<b>56%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	\$ -	\$ (114,492)	\$ 1,300,570	\$ 1,276,742
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<b>Cash Balances:</b>	\$5,790,742	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$381,733	Average YTD Mo. Exp.	\$697,403
Unrestricted Cash Balances	\$5,409,009	Months of Operating Cash	7.73
LESS: Outstanding P.O.'s	\$17,950		
<b>Available Cash</b>	<b>\$5,391,059</b>		

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

Jan-14

FINANCIAL SUMMARY			MONTHS COMPLETED		7
			% YEAR COMPLETED		58.33%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JAN 2014	JAN 2013	% YTD BUDGET
TAXES	\$ 115,322	\$ 5,764	\$ 56,704	\$ 54,110	49%
CHARGES FOR SERVICES	\$ 12,130	\$ 181	\$ 3,279	\$ 3,053	27%
INVESTMENT INCOME	\$ 21	\$ 2	\$ 6	\$ 7	29%
CONTRIBUTIONS/DONATIONS	\$ 1,097	\$ 1	\$ 638	\$ 170	58%
MISCELLANEOUS	\$ 7,400	\$ 209	\$ 3,834	\$ 5,887	52%
OTHER FINANCING SOURCES	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	100%
<b>TOTAL REVENUES</b>	<b>\$ 157,970</b>	<b>\$ 28,157</b>	<b>\$ 86,461</b>	<b>\$ 63,227</b>	<b>55%</b>

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JAN 2014	JAN 2013	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 28,815	\$ 2,163	\$ 16,720	\$ 14,870	58%
PURCHASED/CONTRACTED SVC	\$ 113,299	\$ 18,359	\$ 70,176	\$ 54,046	62%
SUPPLIES	\$ 8,856	\$ 820	\$ 4,538	\$ 2,807	51%
INTERGOVERNMENTAL	\$ 7,000	\$ 5,000	\$ 6,738	\$ 1,000	96%
<b>TOTAL TOURISM</b>	<b>\$ 157,970</b>	<b>\$ 26,342</b>	<b>\$ 98,172</b>	<b>\$ 72,722</b>	<b>62%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 1,815</b>	<b>\$ (11,711)</b>	<b>\$ (9,496)</b>	<b>0</b>
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<b>Cash Balances: (-sal/fica-due to pooled cash)</b>	-\$13,652	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$14,025
Unrestricted Cash Balances	-\$13,652	Months of Operating Cash	(1.03)
LESS: Outstanding P.O.'s	\$859		
Available Cash	-\$14,511		

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

Jan-14

FINANCIAL SUMMARY			MONTHS COMPLETED		7
			% YEAR COMPLETED		58.33%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JAN 2014	JAN 2013	% YTD BUDGET
TAXES	\$ 4,314,289	\$ -	\$ 290,376	\$ 342,664	7%
INVESTMENT INCOME		\$ 0	\$ 5	\$ 15	#DIV/0!
MISCELLANEOUS					
OTHER FINANCING SOURCES					#DIV/0!
<b>TOTAL REVENUES</b>	<b>\$ 4,314,289</b>	<b>\$ 0</b>	<b>\$ 290,381</b>	<b>\$ 342,679</b>	<b>7%</b>

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JAN 2014	JAN 2013	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ -	\$ 30	\$ 3,030	\$ 3,000	#DIV/0!
320.51565-54.1500 CITY BUILDINGS VI	\$ 150,000	\$ 796	\$ 146,244	\$ 257,927	97.5%
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 25,700	\$ 245	\$ 22,752	\$ 58,750	89%
320.54220-54.1416 PAVING/OVERLAY VI	\$ 41,000	\$ 4,818	\$ 23,202	\$ 74,228	57%
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ 3,705,300	\$ 3,588	\$ 10,075	\$ -	0%
320.59000-61.1000 OPERATING TFR OUT					#DIV/0!
<b>TOTAL EXPENDITURES VI</b>	<b>\$ 3,922,000</b>	<b>\$ 9,477</b>	<b>\$ 205,303</b>	<b>\$ 393,904</b>	<b>5.23%</b>

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JAN 2014	JAN 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%
<b>TOTAL EXPENDITURES VII</b>	<b>\$ 392,289</b>	<b>\$ -</b>	<b>\$ 10,489</b>	<b>\$ -</b>	<b>2.7%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (9,477)</b>	<b>\$ 74,589</b>	<b>\$ (51,225)</b>
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<u>Cash Balances:</u>		<u>Run Rate Analysis:</u>	
LESS: Restricted Budgeted Fund Equity	\$845	Average YTD Mo. Exp.	\$30,827
Unrestricted Cash Balances	\$0	Months of Operating Cash	(0.08)
LESS: Outstanding P.O.'s	\$845		
Available Cash	\$3,461		
	<b>-\$2,615</b>		

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

Jan-14

<b>FINANCIAL SUMMARY</b>		<b>MONTHS COMPLETED</b>				<b>7</b>
		<b>% YEAR COMPLETED</b>				<b>58.33%</b>
<b>505-WATER AND SEWER FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>JAN 2014</b>	<b>JAN 2013</b>	<b>% YTD BUDGET</b>	
505.33.4110 STATE GOV GRANTS-DIRECT				\$ 165,151	#DIV/0!	
505.34.4210 WATER CHARGES	\$ 2,140,000	\$ 183,118	\$ 1,246,569	\$ 1,244,015	58%	
505.34.4211 TRANSFER/TEMP SERVICES	\$ 45,000	\$ 3,350	\$ 27,570	\$ 26,195	61%	
505.34.4212 RECONNECTION NSF FEES	\$ 80,000	\$ 7,465	\$ 48,597	\$ 48,250	61%	
505.34.4213 LATE FEES AND PENALTIES	\$ 130,000	\$ 10,548	\$ 74,374	\$ 77,040	57%	
505.34.4214 TURN ON FEE	\$ 42,500	\$ 3,465	\$ 24,885	\$ 24,780	59%	
505.34.4216 CAP RECOVERY WATER - DEV	\$ 27,375	\$ 1,710	\$ 15,738	\$ 24,621	57%	
505.34.4217 WATER CHARGES 2	\$ 700,000	\$ 61,149	\$ 414,811	\$ 414,249	59%	
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 172,436	\$ 1,174,851	\$ 1,171,775	60%	
505.34.4231 SEWER CHARGES 2	\$ 680,000	\$ 57,477	\$ 391,966	\$ 391,800	58%	
505.34.4236 CAP RECOVERY METER - DEV	\$ 7,000	\$ 560	\$ 6,590	\$ 4,480	94%	
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 88,875	\$ 5,711	\$ 58,225	\$ 78,451	66%	
505.34.4263 CONSTRUCTION FEES	\$ 77,500	\$ 12,212	\$ 116,345	\$ 86,908	150%	
505.38.0001 FUND EQUITY	\$ 255,069	\$ 21,256	\$ 148,790	\$ -	58%	
505..... INTEREST/MISC/OTHER REVENUES	\$ 5,000	\$ 1,010	\$ 2,969	\$ 4,194	59%	
<b>TOTAL REVENUE</b>	<b>\$ 6,244,819</b>	<b>\$ 541,466</b>	<b>\$ 3,752,280</b>	<b>\$ 3,761,909</b>	<b>60%</b>	

<b>SANITATION ADMINISTRATION EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>JAN 2014</b>	<b>JAN 2013</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 938,138	\$ 72,464	\$ 565,320	\$ 519,653	60%
PURCHASED/CONTRACTED SVC	\$ 408,628	\$ 27,560	\$ 168,295	\$ 244,671	41%
SUPPLIES	\$ 618,816	\$ 46,138	\$ 315,834	\$ 322,023	51%
CAPITAL OUTLAY	\$ 108,500	\$ -	\$ -	\$ 191,638	0%
DEPRECIATION/AMORTIZATION					#DIV/0!
INTERGOVERNMENTAL	\$ 20,895	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 5,000	\$ -	\$ -	\$ 4,950	0%
<b>TOTAL SANITARY ADMINISTRATION</b>	<b>\$ 2,099,977</b>	<b>\$ 146,162</b>	<b>\$ 1,049,448</b>	<b>\$ 1,282,935</b>	<b>50%</b>

<b>WATER ADMINISTRATION EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>JAN 2014</b>	<b>JAN 2013</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 790,540	\$ 61,834	\$ 458,076	\$ 430,329	58%
PURCHASED/CONTRACTED SVC	\$ 254,619	\$ 8,097	\$ 93,111	\$ 107,844	37%
SUPPLIES	\$ 282,816	\$ 36,868	\$ 135,943	\$ 136,825	48%
CAPITAL OUTLAY	\$ 8,500	\$ -	\$ -	\$ -	0%
DEPRECIATION/AMORTIZATION				\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 65,263	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ (725)	\$ 689	\$ 689	23%
<b>TOTAL WATER ADMINISTRATION</b>	<b>\$ 1,404,738</b>	<b>\$ 106,073</b>	<b>\$ 687,819</b>	<b>\$ 675,687</b>	<b>49%</b>

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

Jan-14

FINANCIAL SUMMARY			MONTHS COMPLETED		7
			% YEAR COMPLETED		58.33%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY		CURRENT PERIOD	JAN 2014	JAN 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-0	\$ 240,073	\$ 19,882	\$ 138,891	\$ 134,924	58%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 31,835	\$ 2,657	\$ 18,422	\$ -	58%
<b>DEBT SERVICE-PRINCIPLE</b>	<b>\$ 571,908</b>	<b>\$ 22,539</b>	<b>\$ 457,313</b>	<b>\$ 421,482</b>	<b>80%</b>

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JAN 2014	JAN 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	\$ 7,902	\$ 55,600	\$ 59,567	60%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 35,265	\$ 2,851	\$ 20,135	\$ -	57%
<b>DEBT SERVICE-INTEREST</b>	<b>\$ 2,168,196</b>	<b>\$ 10,754</b>	<b>\$ 1,154,710</b>	<b>\$ 1,156,465</b>	<b>53%</b>

505-59000-61.1000 OPERATING TFR OUT	\$ -		\$ -	\$ 36,000	
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<b>TOTAL EXPENDITURES</b>	<b>\$ 6,244,819</b>	<b>\$ 285,528</b>	<b>\$ 3,349,290</b>	<b>\$ 3,572,569</b>	<b>54%</b>
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 255,938	\$ 402,990	\$ 189,341	
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<b>Cash Balances:</b>	\$5,015,385	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$255,069	Average YTD Mo. Exp.	\$478,470
Unrestricted Cash Balances	\$4,760,316	Months of Operating Cash	9.92
LESS: Outstanding P.O.'s	\$13,547		
Available Cash	<b>\$4,746,769</b>		

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

**Jan-14**

<b>FINANCIAL SUMMARY</b>					<b>MONTHS COMPLETED</b>	<b>7</b>
					<b>% YEAR COMPLETED</b>	<b>58.33%</b>
<b>540-SOLID WASTE FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>JAN 2014</b>	<b>JAN 2013</b>	<b>% YTD BUDGET</b>	
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 963,000	\$ 81,197	\$ 567,445	\$ 568,917	59%	
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 1,942	\$ 13,249	\$ 13,024	60%	
540.34.4190 LATE FEES AND PENALTIES	\$ 22,500	\$ 1,851	\$ 13,080	\$ 13,459	58%	
540.34.9900 OTHER CHARGES	\$ 12,500	\$ 1,700	\$ 12,200	\$ 34,245	98%	
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
540.38.0001 FUND EQUITY	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL REVENUES</b>	<b>\$ 1,020,000</b>	<b>\$ 86,689</b>	<b>\$ 605,973</b>	<b>\$ 629,645</b>	<b>59%</b>	

<b>540-SOLID WASTE FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>JAN 2014</b>	<b>JAN 2013</b>	<b>% YTD BUDGET</b>	
PRSNL SERVICES/BENEFITS	\$ 82,523	\$ 6,609	\$ 50,723	\$ 44,744	61%	
PURCHASED/CONTRACTED SVC	\$ 907,415	\$ 75,695	\$ 453,283	\$ 447,530	50%	
SUPPLIES	\$ 2,950	\$ -	\$ 895	\$ 2,036	30%	
INTERGOVERNMENTAL	\$ 27,112	\$ -	\$ -	\$ -	0%	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>\$ 1,020,000</b>	<b>\$ 82,304</b>	<b>\$ 504,901</b>	<b>\$ 494,310</b>	<b>50%</b>	

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 4,386</b>	<b>\$ 101,073</b>	<b>\$ 135,335</b>	<b>0</b>
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<b>Cash Balances:</b>	\$422,758	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$72,129
Unrestricted Cash Balances	\$422,758	Months of Operating Cash	5.86
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$422,758		

555-AQUATIC CENTER	FY2014 Budget	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	12Mths	YTD Jan-14	Jan-13
<b>FINANCIAL SUMMARY</b>																
<b>REVENUE SUMMARY</b>																
CHARGES FOR SERVICES	385,400	998	2,607	13,998	73,484	95,150	82,791	27,032	9,536	375	0	137,85	1,000,00	307,108	120,872	146,677
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-
MISCELLANEOUS	-	2	1	21	20	103	105	104	55	18,68	0	-	0,29	430	283	1,590
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>385,400</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>9,591</b>	<b>394</b>	<b>-</b>	<b>137,85</b>	<b>1,000,29</b>	<b>307,539</b>	<b>121,155</b>	<b>148,267</b>
<b>EXPENDITURE SUMMARY</b>																
PRSNL SERVICES/BENEFITS	-	1,325	2,048	1,938	482	-	964	-	-	-964,01	0	10,412,16	0,00	16,205	-	76,553
PURCHASED/CONTRACTED SVC	246,900	3,293	4,103	3,512	21,908	60,650	42,385	24,002	15,181	7190,01	9923,62	0,00	11,870,37	204,018	120,964	33,294
SUPPLIES	138,500	4,667	6,193	6,800	12,998	25,805	6,912	10,575	7,669	8008,29	5447,57	4,038,53	3,232,83	102,346	45,883	54,598
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL AQUATIC CENTER</b>	<b>385,400</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>22,850</b>	<b>14,234</b>	<b>15,371</b>	<b>14,451</b>	<b>15,103</b>	<b>322,569</b>	<b>166,847</b>	<b>164,445</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</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>(13,258)</b>	<b>(13,841)</b>	<b>(15,371)</b>	<b>(14,313)</b>	<b>(14,103)</b>	<b>(15,030)</b>	<b>(45,692)</b>	<b>(16,178)</b>

Cash Balances: (sal/fical)	-\$140,465
LESS: Restricted Budgeted Fd Equity	\$0
Unrestricted Cash Balances	-\$140,465
LESS: Outstanding P.O.'s	\$1,281
Available Cash	-\$141,746