

The following is an overview of the City's revenue and expenditures for the month ending July 31, 2013, which is the first month of fiscal year FY2014. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$371,536 plus \$26,192 of allocated budgeted fund equity for a total of \$397,728. Total year to date expenditures as of 7/31/13 was \$780,661 for shortfall of **\$(382,932)**. Available cash balance as of 7/31/13 was \$4,071,101.

Tourism

Total revenue for Tourism fund was \$7,997. Total year to date expenditures as of 7/31/13 was \$12,236 for a shortfall of **\$(4,239)**.

SPLOST

Total revenues received for SPLOST was \$1 for interest in 7/31/13. Total year to date expenditures as of 7/31/13 was \$256 for a shortfall of **\$(255)**. 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 \$545,133 plus \$21,256 of allocated budgeted fund equity for a total of \$566,389. Total year to date expenses as of 7/31/13 was \$616,597 for a shortfall of **\$(50,209)**. Available cash balance as of 7/31/13 was \$4,479,435.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$86,842. Total year to date expenditures as of 7/31/13 was \$9,235 for a revenue over expenditures balance of \$77,607. Available cash balance as of 7/31/13 was \$406,822.

Aquatic

Total revenue for the Aquatic Center was \$82,896 Total year to date expenditures as of 7/31/13 was \$50,262 for a revenue over expenditures balance of \$32,634.

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

Jul-13

FINANCIAL SUMMARY					MONTHS COMPLETED	1
					% YEAR COMPLETED	8.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2013	JULY YTD 2012	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,597,400	\$ -	\$ -	\$ (1,266)	0%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 100	\$ 100	\$ 127	#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	\$ 2,470	\$ 2,470	\$ 2,546	49%	
100.31.1209 2009 PROPERTY TAX	\$ 10,000	\$ 2,894	\$ 2,894	\$ 3,959	29%	
100.31.1210 2010 PROPERTY TAX	\$ 10,000	\$ 3,883	\$ 3,883	\$ 4,058	39%	
100.31.1211 2011 PROPERTY TAX	\$ 10,000	\$ 3,197	\$ 3,197	\$ 10,285	32%	
100.31.1212 2012 PROPERTY TAX	\$ 55,000	\$ 14,977	\$ 14,977	\$ -	27%	
100.31.1310 MOTOR VEHICLE	\$ 190,000	\$ 50,312	\$ 50,312	\$ 15,543	26%	
100.31.1320 MOBILE HOME	\$ 6,000	\$ 54	\$ 54	\$ 497	1%	
100.31.1391 RAILROAD TAX	\$ 2,500	\$ 2,472	\$ 2,472	\$ -	99%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 6,700	\$ 1,143	\$ 1,143	\$ 377	17%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 45,000	\$ 4,518	\$ 4,518	\$ 2,382	10%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 690,000	\$ -	\$ -	\$ -	0%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 48,500	\$ -	\$ -	\$ -	0%	
100.31.1730 GAS FRANCHISE TAX	\$ 18,000	\$ 4,929	\$ 4,929	\$ -	27%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 100,000		\$ -	\$ -	0%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 24,000	\$ 8	\$ 8	\$ 11	0%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,975,000	\$ 158,272	\$ 158,272	\$ 160,009	8%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 215,000	\$ 19,400	\$ 19,400	\$ 19,782	9%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 830,000	\$ -	\$ -	\$ -	0%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 31,000	\$ -	\$ -	\$ -	0%	
100.31.9100 PENALTY AND INTEREST	\$ 75,000	\$ 8,627	\$ 8,627	\$ 6,742	12%	
100.31.9500 FIFA LEGAL/PROCESS FEES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ -	\$ -	\$ -	0%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 1,736	\$ 1,736	\$ 792	1%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ -	\$ -	\$ -	0%	
100.32.2100 BUILDING PERMITS	\$ 130,000	\$ 8,360	\$ 8,360	\$ 3,933	6%	
100.32.2210 ZONING FEES	\$ 4,000	\$ 1,288	\$ 1,288	\$ 400	32%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ -	0%	
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 100	\$ 100	\$ 150	3%	
100.32.3200 GAMING FEES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.32.3910 PLAN REVIEW FEES	\$ 31,250	\$ 2,440	\$ 2,440	\$ 1,058	8%	
100.34..... COPIES SOLD - ADMIN	\$ 17,250	\$ 5,005	\$ 5,005	\$ 2,556	29%	
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ -	0%	
100.34.1910 QUALIFYING FEES	\$ 2,000	\$ -	\$ -	\$ -	0%	
100.34.....REVENUES-ORANGE HALL	\$ 8,100	\$ -	\$ -	\$ 800	0%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,800	\$ 550	\$ 550	\$ 492	8%	
100.34.9100 CEMETERY FEES	\$ 25,000	\$ 4,528	\$ 4,528	\$ 1,060	18%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 300	\$ 300	8%	

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

Jul-13

FINANCIAL SUMMARY					MONTHS COMPLETED	1
					% YEAR COMPLETED	8.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2013	JULY YTD 2012	% YTD BUDGET	
100.34.9902 ADMIN.FEES - MULTIGRANT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.34.9910 ADMIN. FEES - SPLOST	\$ 4,000	\$ -	\$ -	\$ 1,411	0%	
100.35..... COURT FINES/FEES	\$ 350,400	\$ 19,481	\$ 19,481	\$ 23,561	6%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 439	\$ 439	\$ 469	9%	
100.36.1000 INTEREST EARNED	\$ 5,000	\$ 616	\$ 616	\$ 760	12%	
100.37.1000 CAPITAL CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.37.2000 ORANGE HALL DONATION	\$ 50		\$ -	\$ -	0%	
100.38.0001 FUND EQUITY	\$ 314,301	\$ 26,192	\$ 26,192	\$ -	8%	
100.38.1000 RENTAL INCOME	\$ 325,000	\$ 26,943	\$ 26,943	\$ 24,858	8%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,500	\$ 125	\$ 125	\$ 1,350	2%	
100.38.9010 MISCELLANEOUS INCOME	\$ 20,000	\$ 22,370	\$ 22,370	\$ 17,793	112%	
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 25,000	\$ -	\$ -	\$ -	0%	
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	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.38.9031 SHARED SVCS - DOT	\$ 16,900	\$ -	\$ -	\$ -	0%	
100.38.9035 OVER/SHORT		\$ -	\$ -	\$ -		
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000	\$ -	\$ -	\$ -	0%	
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 7,500	\$ -	\$ -	\$ -	0%	
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	\$ 8,560,950	\$ 397,728	\$ 397,728	\$ 306,793	5%	

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

Jul-13

FINANCIAL SUMMARY	MONTHS COMPLETED				1
	% YEAR COMPLETED				8.33%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2013	JULY YTD 2012	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 221,413	\$ 20,783	\$ 20,783	\$ 12,339	9%
TOTAL EXECUTIVE	\$ 258,510	\$ 18,833	\$ 18,833	\$ 28,392	7%
TOTAL FINANCIAL ADMINISTRATION	\$ 977,127	\$ 110,080	\$ 110,080	\$ 127,631	11%
TOTAL IT	\$ 172,329	\$ 14,561	\$ 14,561	\$ 13,556	8%
TOTAL HUMAN RESOURCES	\$ 110,802	\$ 8,979	\$ 8,979	\$ 12,433	8%
TOTAL GEN GOVT BLDGS & PLANT	\$ 149,871	\$ 8,398	\$ 8,398	\$ 6,723	6%
TOTAL MUNICIPAL COURT	\$ 177,177	\$ 7,182	\$ 7,182	\$ 5,438	4%
TOTAL POLICE ADMINISTRATION	\$ 2,276,185	\$ 227,614	\$ 227,614	\$ 178,414	10%
TOTAL FIRE ADMINISTRATION	\$ 1,639,081	\$ 168,766	\$ 168,766	\$ 126,047	10%
TOTAL PUBLIC WORKS ADMIN	\$ 1,233,261	\$ 113,447	\$ 113,447	\$ 82,092	9%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 315,000	\$ (3,196)	\$ (3,196)	\$ (3,204)	-1%
TOTAL CEMETERY	\$ 72,512	\$ 3,855	\$ 3,855	\$ 2,913	5%
TOTAL SENIOR CITIZENS CENTER	\$ 119,863	\$ 10,367	\$ 10,367	\$ 8,169	9%
TOTAL PARKS ADMINISTRATION	\$ 47,320	\$ 387	\$ 387	\$ 2,330	1%
TOTAL LIBRARY ADMINISTRATION	\$ 295,550	\$ 25,474	\$ 25,474	\$ 19,420	9%
TOTAL PROTECTIVE INSP ADMIN	\$ 116,352	\$ 10,233	\$ 10,233	\$ 9,063	9%
TOTAL PLANNING & ZONING	\$ 174,872	\$ 18,002	\$ 18,002	\$ 13,599	10%
TOTAL ECONOMIC DEVELOPMENT	\$ 167,566	\$ 15,009	\$ 15,009	\$ 10,833	9%
TOTAL AIRPORT	\$ 5,000	\$ 412	\$ 412	\$ -	8%
TOTAL SPECIAL FACILITIES	\$ 31,159	\$ 1,473	\$ 1,473	\$ 1,556	5%
TOTAL EXPENDITURES	\$ 8,560,950	\$ 780,661	\$ 780,661	\$ 657,743	9%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (382,932)	\$ (382,932)	\$ (350,950)
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Cash Balances:	\$4,424,078	Run Rate Analysis:
LESS: Restricted Budgeted Fund Equity	\$314,301	Average YTD Mo. Exp. \$780,661
Unrestricted Cash Balances	\$4,109,777	Months of Operating Cash 5.21
LESS: Outstanding P.O.'s	\$38,676	
Available Cash	\$4,071,101	

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

Jul-13

FINANCIAL SUMMARY	MONTHS COMPLETED				1
	% YEAR COMPLETED				8.33%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2013	JULY YTD 2012	% YTD BUDGET
TAXES	\$ 115,322	\$ 7,253	\$ 7,253	\$ 7,858	6%
CHARGES FOR SERVICES	\$ 12,130	\$ 536	\$ 536	\$ 417	4%
INVESTMENT INCOME	\$ 21	\$ 1	\$ 1	\$ 1	3%
CONTRIBUTIONS/DONATIONS	\$ 700	\$ 17	\$ 17	\$ 13	2%
MISCELLANEOUS	\$ 7,400	\$ 190	\$ 190	\$ -	3%
OTHER FINANCING SOURCES	\$ 7,000	\$ -	\$ -	\$ -	0%
TOTAL REVENUES	\$ 142,573	\$ 7,997	\$ 7,997	\$ 8,289	6%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2013	JULY YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 28,136	\$ 2,996	\$ 2,996	\$ 1,991	11%
PURCHASED/CONTRACTED SVC	\$ 98,581	\$ 8,547	\$ 8,547	\$ 9,258	9%
SUPPLIES	\$ 8,856	\$ 92	\$ 92	\$ 430	1%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 7,000	\$ 600	\$ 600	\$ 700	9%
TOTAL TOURISM	\$ 142,573	\$ 12,236	\$ 12,236	\$ 12,379	9%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (4,239)	\$ (4,239)	\$ (4,090)	0
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Cash Balances: (-sal/fica-due to pooled cash)	-\$20,644	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$12,236
Unrestricted Cash Balances	-\$20,644	Months of Operating Cash	(1.85)
LESS: Outstanding P.O.'s	\$2,008		
Available Cash	-\$22,652		

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

Jul-13

FINANCIAL SUMMARY	MONTHS COMPLETED				1
	% YEAR COMPLETED				8.33%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2013	JULY YTD 2012	% YTD BUDGET
TAXES	\$ 4,314,289			\$ 112,761	0%
INVESTMENT INCOME	\$ -	\$ 1	\$ 1	\$ -	#DIV/0!
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ 4	#DIV/0!
TOTAL REVENUES	\$ 4,314,289	\$ 1	\$ 1	\$ 112,765	0%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2013	JULY YTD 2012	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.51565-54.1500 CITY BUILDINGS VI	\$ 30,000	\$ -	\$ -	\$ 29	0.0%
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ -	\$ 170	\$ 170	\$ 678	#DIV/0!
320.54220-54.1416 PAVING/OVERLAY VI	\$ 142,000	\$ 86	\$ 86	\$ 704	0%
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ 3,750,000	\$ -	\$ -	\$ -	0%
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES VI	\$ 3,922,000	\$ 256	\$ 256	\$ 1,411	0.01%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2013	JULY YTD 2012	% YTD BUDGET
320.54200-54.1412 EQUIP/FACILITIES VII	\$ 367,289	\$ -	\$ -	\$ -	0%
320.54220-52.2224 INFRASTRUCTURE VII	\$ 25,000	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES VII	\$ 392,289	\$ -	\$ -	\$ -	0.0%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (255)	\$ (255)	\$ 111,354
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Cash Balances:	\$520	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$256
Unrestricted Cash Balances	\$520	Months of Operating Cash	(9.87)
LESS: Outstanding P.O.'s	\$3,048		
Available Cash	-\$2,528		

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

Jul-13

FINANCIAL SUMMARY	MONTHS COMPLETED				1
	% YEAR COMPLETED				8.33%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2013	JULY YTD 2012	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.34.4210 WATER CHARGES	\$ 2,140,000	\$ 183,386	\$ 183,386	\$ 183,079	9%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 45,000	\$ 4,340	\$ 4,340	\$ 3,900	10%
505.34.4212 RECONNECTION NSF FEES	\$ 80,000	\$ 7,080	\$ 7,080	\$ 6,815	9%
505.34.4213 LATE FEES AND PENALTIES	\$ 130,000	\$ 9,713	\$ 9,713	\$ 11,792	7%
505.34.4214 TURN ON FEE	\$ 42,500	\$ 3,920	\$ 3,920	\$ 3,605	9%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 27,375	\$ 5,023	\$ 5,023	\$ 2,851	18%
505.34.4217 WATER CHARGES 2	\$ 700,000	\$ 61,052	\$ 61,052	\$ 61,029	9%
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 174,123	\$ 174,123	\$ 170,212	9%
505.34.4231 SEWER CHARGES 2	\$ 680,000	\$ 57,863	\$ 57,863	\$ 57,475	9%
505.34.4236 CAP RECOVERY METER - DEV	\$ 7,000	\$ 1,120	\$ 1,120	\$ 560	16%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 88,875	\$ 16,496	\$ 16,496	\$ 9,386	19%
505.34.4263 CONSTRUCTION FEES	\$ 77,500	\$ 20,750	\$ 20,750	\$ 11,736	27%
505.38.0001 FUND EQUITY	\$ 255,069	\$ 21,256	\$ 21,256	\$ -	8%
505..... INTEREST/MISC/OTHER REVENUES	\$ 5,000	\$ 267	\$ 267	\$ 738	5%
TOTAL REVENUE	\$ 6,244,819	\$ 566,389	\$ 566,389	\$ 523,178	9%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2013	JULY YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 894,033	\$ 100,338	\$ 100,338	\$ 73,614	11%
PURCHASED/CONTRACTED SVC	\$ 408,628	\$ 12,095	\$ 12,095	\$ 23,878	3%
SUPPLIES	\$ 618,816	\$ 6,350	\$ 6,350	\$ 2,805	1%
CAPITAL OUTLAY	\$ 108,500	\$ -	\$ -	\$ 3,227	0%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 65,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 5,000	\$ -	\$ -	\$ -	0%
TOTAL SANITARY ADMINISTRATION	\$ 2,099,977	\$ 118,783	\$ 118,783	\$ 103,525	6%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2013	JULY YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 775,803	\$ 81,783	\$ 81,783	\$ 61,994	11%
PURCHASED/CONTRACTED SVC	\$ 254,619	\$ 11,020	\$ 11,020	\$ 4,370	4%
SUPPLIES	\$ 282,816	\$ 6,488	\$ 6,488	\$ 1,558	2%
CAPITAL OUTLAY	\$ 8,500	\$ -	\$ -	\$ -	0%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ -	\$ -	0%
TOTAL WATER ADMINISTRATION	\$ 1,404,738	\$ 99,291	\$ 99,291	\$ 67,922	7%

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

Jul-13

FINANCIAL SUMMARY					MONTHS COMPLETED	1
					% YEAR COMPLETED	8.33%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY		CURRENT PERIOD	JULY YTD 2013	JULY YTD 2012	% YTD BUDGET	
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 285,000	\$ 300,000	\$ 300,000	\$ 285,000	105.26%	
505.58000-58.1340 GEFA LOAN 95-021-W	\$ -	\$ -	\$ -	\$ 1,558	#DIV/0!	
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	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 240,073	\$ 19,843	\$ 19,843	\$ 19,292	8%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 31,835	\$ 2,607	\$ 2,607	\$ -	8%	
505.58000-58.1385 EQUIPMENT LOANS PR	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
DEBT SERVICE-PRINCIPLE	\$ 556,908	\$ 322,450	\$ 322,450	\$ 305,850	58%	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2013	JULY YTD 2012	% YTD BUDGET	
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 139,191	\$ 65,231	\$ 65,231	\$ 73,959	47%	
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400	\$ -	\$ -	\$ -	0%	
505.58000-58.2340 GEFA LOAN 95-021-WQ INT	\$ -			\$ 7	#DIV/0!	
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	\$ -			\$ -	#DIV/0!	
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 93,340	\$ 7,941	\$ 7,941	\$ 8,493	9%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 35,265	\$ 2,901	\$ 2,901	\$ -	8%	
505.58000-58.2385 EQUIPMENT LOANS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
DEBT SERVICE-INTEREST	\$ 2,183,196	\$ 76,074	\$ 76,074	\$ 82,459	3%	

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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TOTAL EXPENDITURES	\$ 6,244,819	\$ 616,597	\$ 616,597	\$ 559,756	10%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (50,209)	\$ (50,209)	\$ (36,578)	
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Cash Balances:	\$4,772,505	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$255,069	Average YTD Mo. Exp.	\$616,597
Unrestricted Cash Balances	\$4,517,436	Months of Operating Cash	7.26
LESS: Outstanding P.O.'s	\$38,001		
Available Cash	<u>\$4,479,435</u>		

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

Jul-13

FINANCIAL SUMMARY	MONTHS COMPLETED					1
	% YEAR COMPLETED					8.33%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2013	JULY YTD 2012	% YTD BUDGET	
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 963,000	\$ 81,141	\$ 81,141	\$ 81,530	8%	
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 1,883	\$ 1,883	\$ 1,877	9%	
540.34.4190 LATE FEES AND PENALTIES	\$ 22,500	\$ 1,718	\$ 1,718	\$ 1,917	8%	
540.34.9900 OTHER CHARGES	\$ 12,500	\$ 2,100	\$ 2,100	\$ 5,250	17%	
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
540.38.0001 FUND EQUITY	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL REVENUES	\$ 1,020,000	\$ 86,842	\$ 86,842	\$ 90,574	9%	

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2013	JULY YTD 2012	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 81,523	\$ 8,545	\$ 8,545	\$ 6,116	10%	
PURCHASED/CONTRACTED SVC	\$ 907,415	\$ 690	\$ 690		0%	
SUPPLIES	\$ 2,950	\$ -	\$ -	\$ 26	0%	
INTERGOVERNMENTAL	\$ 28,112	\$ -	\$ -		0%	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -		#DIV/0!	
TOTAL SOLID WASTE COLLECTION	\$ 1,020,000	\$ 9,235	\$ 9,235	\$ 6,142	1%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 77,607	\$ 77,607	\$ 84,432	0
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Cash Balances:	\$406,822	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$9,235
Unrestricted Cash Balances	\$406,822	Months of Operating Cash	44.05
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$406,822		

555 -AQUATIC CENTER FINANCIAL SUMMARY	FY2014 Budget	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	12Mths	YTD 7/2013 YTD	7/2012 YTD
REVENUE SUMMARY																
CHARGES FOR SERVICES	385,400	26,500	9,256	775	125	275	1,324	998	2,607	13,998	73,484	95,150	82,791	307,281	82,791	108,422
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	112	1,209	17	-	-	144	2	1	21	20	103	105	1,734	105	108
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	385,400	26,612	10,465	792	125	275	1,468	1,000	2,608	14,018	73,505	95,253	82,896	309,016	82,896	108,530
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS		31,369	6,656	474	1,587	1,201	1,129	1,325	2,048	1,938	482	-	964	49,173	964	34,138
PURCHASED/CONTRACTED SVC	246,900	6,517	4,969	5,247	4,141	4,770	4,531	3,293	4,103	3,512	21,908	60,650	42,385	166,026	42,385	3,119
SUPPLIES	138,500	10,329	8,992	7,045	7,857	4,373	3,026	4,667	6,193	6,800	12,998	25,805	6,912	104,997	6,912	12,974
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	385,400	48,215	20,617	12,766	13,585	10,344	8,687	9,285	12,344	12,249	35,388	86,455	50,262	320,197	50,262	50,232
REVENUE OVER/(UNDER) EXPENDITURES	-	(21,603)	(10,152)	(11,974)	(13,460)	(10,069)	(7,219)	(8,285)	(9,737)	1,769	38,116	8,798	32,634	(11,181)	32,634	58,298

Cash Balances: (-sal/fica)	-\$52,271
LESS: Restricted Budgeted Fd Equity	\$0
Unrestricted Cash Balances	-\$52,271
LESS: Outstanding P.O.'s	\$2,466
Available Cash	-\$54,737