

The following is an overview of the City's revenue and expenditures for the month ending July 31, 2012, which is the first month of fiscal year FY2013. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$306,796 plus \$4,629 of allocated budgeted fund equity for a total of \$311,425. Total year to date expenditures as of 07/31/12 was \$657,744 for a shortfall of \$(346,319). Available cash balance as of 07/31/12 was \$3,724,572.

Tourism

Total revenue for Tourism fund was \$8,289. Total year to date expenditures as of 07/31/12 was \$12,379 for a shortfall of \$(4,090).

SPLOST

To date we have received SPLOST revenue of \$112,761 plus interest of \$4 for total revenues of \$112,765. Total year to date expenditures as of 07/31/12 was \$1,411 for a revenue over expenditures balance of \$111,354. 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 \$557,050. Total year to date expenses as of 07/31/13 was \$559,755 for a shortfall of \$(2,705). Available cash balance as of 07/31/12 was \$4,192,518.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$103,880 which includes budgeted fund equity of \$13,306. Total year to date expenditures as of 07/31/12 was \$6,142 for a revenue over expenditures balance of \$97,738. Available cash balance as of 07/31/12 was \$166,366.

Aquatic

Total revenue for the Aquatic Center was \$108,530. Total year to date expenditures as of 07/31/12 was \$50,231 for a revenue over expenditures balance of \$58,299.

**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 2012	JULY YTD 2011	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,597,400	\$ (1,266)	\$ (1,266)	\$ -	0%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 127	\$ 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	\$ 2,546	\$ 2,546	\$ 4,065	51%	
100.31.1209 2009 PROPERTY TAX	\$ 10,000	\$ 3,959	\$ 3,959	\$ 2,392	40%	
100.31.1210 2010 PROPERTY TAX	\$ 20,000	\$ 4,058	\$ 4,058	\$ 5,050	20%	
100.31.1211 2011 PROPERTY TAX	\$ 55,000	\$ 10,285	\$ 10,285	\$ -	19%	
100.31.1310 MOTOR VEHICLE	\$ 190,000	\$ 15,543	\$ 15,543	\$ 16,491	8%	
100.31.1320 MOBILE HOME	\$ 6,000	\$ 497	\$ 497	\$ 10	8%	
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ -	\$ -	0%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 6,500	\$ 377	\$ 377	\$ 335	6%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 40,000	\$ 2,382	\$ 2,382	\$ 2,737	6%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 750,000	\$ -	\$ -	\$ -	0%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 51,750	\$ -	\$ -	\$ -	0%	
100.31.1730 GAS FRANCHISE TAX	\$ 20,000	\$ -	\$ -	\$ -	0%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 96,500	\$ -	\$ -	\$ -	0%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 24,000	\$ 11	\$ 11	\$ -	0%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,950,000	\$ 160,009	\$ 160,009	\$ 168,917	8%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 210,000	\$ 19,782	\$ 19,782	\$ 18,810	9%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 810,000	\$ -	\$ -	\$ -	0%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 27,000	\$ -	\$ -	\$ 1,944	0%	
100.31.9100 PENALTY AND INTEREST	\$ 75,000	\$ 6,742	\$ 6,742	\$ 4,789	9%	
100.31.9500 FIFA LEGAL/PROCESS FEES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ -	\$ -	\$ 2,750	0%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 792	\$ 792	\$ 1,109	1%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ -	\$ -	\$ 75	0%	
100.32.2100 BUILDING PERMITS	\$ 65,000	\$ 3,933	\$ 3,933	\$ 3,859	6%	
100.32.2210 ZONING FEES	\$ 4,000	\$ 400	\$ 400	\$ 1,725	10%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ -	0%	
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 150	\$ 150	\$ 150	5%	
100.32.3200 GAMING FEES	\$ 1,500	\$ -	\$ -	\$ -	0%	
100.32.3910 PLAN REVIEW FEES	\$ 15,000	\$ 1,058	\$ 1,058	\$ 468	7%	
100.34..... COPIES SOLD - ADMIN	\$ 13,700	\$ 2,557	\$ 2,557	\$ 1,139	19%	
100.34.1910 QUALIFYING FEES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ -	0%	
100.34.....REVENUES-ORANGE HALL	\$ 9,100	\$ 800	\$ 800	\$ 795	9%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 7,000	\$ 492	\$ 492	\$ 375	7%	
100.34.9100 CEMETERY FEES	\$ 20,000	\$ 1,060	\$ 1,060	\$ 1,111	5%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 300	\$ 300	8%	

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

Jul-13

MONTHS COMPLETED					1
% YEAR COMPLETED					8.33%
FINANCIAL SUMMARY					
100-GENERAL FUND	CURRENT	CURRENT	JULY YTD	JULY YTD	% YTD
REVENUES	BUDGET	PERIOD	2012	2011	BUDGET
100.34.9902 ADMIN.FEES - MULTIGRANT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.34.9910 ADMIN. FEES - SPLOST	\$ 5,500	\$ 1,411	\$ 1,411	\$ -	26%
100.35..... COURT FINES/FEES	\$ 386,700	\$ 23,561	\$ 23,561	\$ 28,764	6%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 4,500	\$ 469	\$ 469	\$ 451	10%
100.36.1000 INTEREST EARNED	\$ 8,500	\$ 760	\$ 760	\$ 1,052	9%
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ -	\$ -	\$ -	0%
100.38.0001 FUND EQUITY	\$ 55,550	\$ 4,629	\$ 4,629	\$ -	8%
100.38.1000 RENTAL INCOME	\$ 295,000	\$ 24,858	\$ 24,858	\$ 24,308	8%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,000	\$ 1,350	\$ 1,350	\$ 500	19%
100.38.9010 MISCELLANEOUS INCOME	\$ 20,000	\$ 17,793	\$ 17,793	\$ 1,773	89%
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 75,000	\$ -	\$ -	\$ -	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!
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000	\$ -	\$ -	\$ -	0%
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 159,850	\$ -	\$ -	\$ -	0%
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.39.2200 SALE CITY PROPERTY	\$ 5,000	\$ -	\$ -	\$ -	0%
100.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUE	\$ 8,413,449	\$ 311,425	\$ 311,425	\$ 296,244	4%

**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 2012	JULY YTD 2011	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 180,207	\$ 12,339	\$ 12,339	\$ 13,558	7%
TOTAL EXECUTIVE	\$ 258,817	\$ 28,392	\$ 28,392	\$ 14,084	11%
TOTAL FINANCIAL ADMINISTRATION	\$ 877,899	\$ 127,631	\$ 127,631	\$ 94,128	15%
TOTAL IT	\$ 206,349	\$ 13,556	\$ 13,556	\$ 13,836	7%
TOTAL HUMAN RESOURCES	\$ 106,159	\$ 12,433	\$ 12,433	\$ 7,004	12%
TOTAL GEN GOVT BLDGS & PLANT	\$ 152,026	\$ 6,723	\$ 6,723	\$ 12,298	4%
TOTAL MUNICIPAL COURT	\$ 220,760	\$ 5,438	\$ 5,438	\$ 5,051	2%
TOTAL POLICE ADMINISTRATION	\$ 2,246,100	\$ 178,414	\$ 178,414	\$ 211,566	8%
TOTAL FIRE ADMINISTRATION	\$ 1,652,964	\$ 126,047	\$ 126,047	\$ 140,291	8%
TOTAL PUBLIC WORKS ADMIN	\$ 1,199,180	\$ 82,092	\$ 82,092	\$ 141,873	7%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 315,000	\$ (3,204)	\$ (3,204)	\$ (3,246)	-1%
TOTAL CEMETERY	\$ 71,658	\$ 2,913	\$ 2,913	\$ 487	4%
TOTAL SENIOR CITIZENS CENTER	\$ 117,220	\$ 8,169	\$ 8,169	\$ 9,994	7%
TOTAL PARKS ADMINISTRATION	\$ 47,320	\$ 2,330	\$ 2,330	\$ 1,075	5%
TOTAL LIBRARY ADMINISTRATION	\$ 299,855	\$ 19,420	\$ 19,420	\$ 23,900	6%
TOTAL PROTECTIVE INSP ADMIN	\$ 121,669	\$ 9,063	\$ 9,063	\$ 11,697	7%
TOTAL PLANNING & ZONING	\$ 157,987	\$ 13,599	\$ 13,599	\$ 14,411	9%
TOTAL ECONOMIC DEVELOPMENT	\$ 151,517	\$ 10,833	\$ 10,833	\$ 9,288	7%
TOTAL AIRPORT	\$ 5,000	\$ -	\$ -	\$ -	0%
TOTAL SPECIAL FACILITIES	\$ 25,762	\$ 1,556	\$ 1,556	\$ 1,595	6%
TOTAL EXPENDITURES	\$ 8,413,449	\$ 657,744	\$ 657,744	\$ 722,890	8%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (346,319)	\$ (346,319)	\$ (426,646)
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Cash Balances:	\$3,799,579	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$55,550	Average YTD Mo. Exp.	\$657,744
Unrestricted Cash Balances	\$3,744,029	Months of Operating Cash	5.66
LESS: Outstanding P.O.'s	\$19,457		
Available Cash	\$3,724,572		

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

Jul-13

					MONTHS COMPLETED	1
FINANCIAL SUMMARY					%	YEAR COMPLETED
					8.33%	
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2012	JULY YTD 2011	% YTD BUDGET	
TAXES	\$ 127,116	\$ 7,858	\$ 7,858	\$ 7,616	6%	
CHARGES FOR SERVICES	\$ 13,330	\$ 417	\$ 417	\$ 845	3%	
INVESTMENT INCOME	\$ 100	\$ 1	\$ 1	\$ 2	1%	
CONTRIBUTIONS/DONATIONS	\$ 600	\$ 13	\$ 13	\$ 43	2%	
MISCELLANEOUS	\$ 7,000	\$ -	\$ -	\$ -	0%	
OTHER FINANCING SOURCES	\$ 7,000	\$ -	\$ -	\$ -	0%	
TOTAL REVENUES	\$ 155,146	\$ 8,289	\$ 8,289	\$ 8,506	5%	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2012	JULY YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 31,922	\$ 1,991	\$ 1,991	\$ 1,776	6%
PURCHASED/CONTRACTED SVC	\$ 102,124	\$ 9,258	\$ 9,258	\$ 11,499	9%
SUPPLIES	\$ 9,100	\$ 430	\$ 430	\$ 85	5%
INTERGOVERNMENTAL	\$ 12,000	\$ 700	\$ 700	\$ 300	6%
TOTAL TOURISM	\$ 155,146	\$ 12,379	\$ 12,379	\$ 13,660	8%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (4,090)	\$ (4,090)	\$ (5,154)	0
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Cash Balances: (-sal/fica-due to pooled cash)	-\$14,667	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$12,379
Unrestricted Cash Balances	-\$14,667	Months of Operating Cash	(1.19)
LESS: Outstanding P.O.'s	\$54		
Available Cash	-\$14,721		

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

Jul-13

					MONTHS COMPLETED	1
FINANCIAL SUMMARY					% YEAR COMPLETED	8.33%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2012	JULY YTD 2011	% YTD BUDGET	
TAXES	\$ 4,831,403	\$ 112,761	\$ 112,761	\$ 107,781	2%	
INVESTMENT INCOME	\$ -	\$ 4	\$ 4	\$ 10	#DIV/0!	
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -		
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL REVENUES	\$ 4,831,403	\$ 112,765	\$ 112,765	\$ 107,791	2%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2012	JULY YTD 2011	% 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	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
320.56180-54.1310 MULTI MEDIA SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL EXPENDITURES V	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2012	JULY YTD 2011	% YTD BUDGET	
320.51512-52.1211 AUDIT SPLOST VI	\$ 6,000	\$ -	\$ -	\$ -	0%	
320.51565-54.1500 CITY BUILDINGS VI	\$ 475,000	\$ 29	\$ 29	\$ -	0.0%	
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 2,500,000	\$ 678	\$ 678	\$ -	0%	
320.54220-54.1416 PAVING/OVERLAY VI	\$ 1,850,403	\$ 704	\$ 704	\$ -	0%	
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL EXPENDITURES VI	\$ 4,831,403	\$ 1,411	\$ 1,411	\$ -	0.03%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 111,354	\$ 111,354	\$ 107,791
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Cash Balances:	\$24,199	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$1,411
Unrestricted Cash Balances	\$24,199	Months of Operating Cash	10.47
LESS: Outstanding P.O.'s	\$9,419		
Available Cash	\$14,780		

**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 2012	JULY YTD 2011	% YTD BUDGET	
505.33.4110 STATE GOV GRANTS-DIRECT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
505.34.4210 WATER CHARGES	\$ 2,140,000	\$ 183,079	\$ 183,079	\$ 186,133	9%	
505.34.4211 TRANSFER/TEMP SERVICES	\$ 45,000	\$ 3,900	\$ 3,900	\$ 3,246	9%	
505.34.4212 RECONNECTION NSF FEES	\$ 72,000	\$ 6,815	\$ 6,815	\$ 6,900	9%	
505.34.4213 LATE FEES AND PENALTIES	\$ 135,000	\$ 11,792	\$ 11,792	\$ 12,821	9%	
505.34.4214 TURN ON FEE	\$ 40,000	\$ 3,605	\$ 3,605	\$ 3,675	9%	
505.34.4216 CAP RECOVERY WATER - DEV	\$ 36,000	\$ 2,851	\$ 2,851	\$ 123	8%	
505.34.4217 WATER CHARGES 2	\$ 700,000	\$ 61,029	\$ 61,029	\$ 62,268	9%	
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 170,212	\$ 170,212	\$ 174,928	9%	
505.34.4231 SEWER CHARGES 2	\$ 680,000	\$ 57,475	\$ 57,475	\$ 58,719	8%	
505.34.4236 CAP RECOVERY METER - DEV	\$ 6,720	\$ 560	\$ 560	\$ -	8%	
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 117,000	\$ 9,386	\$ 9,386	\$ 339	8%	
505.34.4263 CONSTRUCTION FEES	\$ 48,000	\$ 11,736	\$ 11,736	\$ -	24%	
505.38.0001 FUND EQUITY	\$ 406,461	\$ 33,872	\$ 33,872	\$ -	8%	
505..... INTEREST/MISC/OTHER REVENUES	\$ 12,000	\$ 738	\$ 738	\$ 10,532	6%	
TOTAL REVENUE	\$ 6,404,681	\$ 557,050	\$ 557,050	\$ 519,684	9%	

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2012	JULY YTD 2011	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 908,140	\$ 73,614	\$ 73,614	\$ 82,368	8%	
PURCHASED/CONTRACTED SVC	\$ 417,281	\$ 23,878	\$ 23,878	\$ 29,839	6%	
SUPPLIES	\$ 691,575	\$ 2,805	\$ 2,805	\$ 3,776	0%	
CAPITAL OUTLAY	\$ 40,000	\$ 3,227	\$ 3,227	\$ -	8%	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
INTERGOVERNMENTAL	\$ 100,000	\$ -	\$ -	\$ -	0%	
DEBT SERVICES/FISCAL AGENT FEES	\$ 20,000	\$ -	\$ -	\$ -	0%	
TOTAL SANITARY ADMINISTRATION	\$ 2,176,996	\$ 103,524	\$ 103,524	\$ 115,983	5%	

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2012	JULY YTD 2011	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 751,603	\$ 61,994	\$ 61,994	\$ 67,679	8%	
PURCHASED/CONTRACTED SVC	\$ 241,638	\$ 4,370	\$ 4,370	\$ 15,561	2%	
SUPPLIES	\$ 314,975	\$ 1,558	\$ 1,558	\$ 1,335	0%	
CAPITAL OUTLAY	\$ 75,000	\$ -	\$ -	\$ -		
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -		
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ -	0%	
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ -	\$ -	0%	
TOTAL WATER ADMINISTRATION	\$ 1,466,216	\$ 67,922	\$ 67,922	\$ 84,575	5%	

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

Jul-13

FINANCIAL SUMMARY	MONTHS COMPLETED				1
	% YEAR COMPLETED				8.33%
DEBT SERVICE-PRINCIPLE	CURRENT	CURRENT	JULY YTD	JULY YTD	% YTD
505.58000-58.1110 BOND PAYMENT 88 & 92	\$ 285,000	\$ 285,000	\$ 285,000	\$ 270,000	100%
505.58000-58.1340 GEFA LOAN 95-021-W	\$ 1,558	\$ 1,558	\$ 1,558	\$ 1,480	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	\$ -	\$ -	\$ -	\$ 5,140	#DIV/0!
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 233,148	\$ 19,292	\$ 19,292	\$ 18,711	8%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 41,325	\$ -	\$ -	\$ -	0%
505.58000-58.1385 EQUIPMENT LOANS PR	\$ -	\$ -	\$ -	\$ 23,759	#DIV/0!
DEBT SERVICE-PRINCIPLE	\$ 561,031	\$ 305,850	\$ 305,850	\$ 319,090	55%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2012	JULY YTD 2011	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 139,191	\$ 73,959	\$ 73,959	\$ 82,228	53%
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400	\$ -	\$ -	\$ -	0%
505.58000-58.2340 GEFA LOAN 95-021-WQ INT	\$ 7	\$ 7	\$ 7	\$ 91	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	\$ -	\$ -	\$ -	\$ 51	#DIV/0!
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 100,265	\$ 8,493	\$ 8,493	\$ 9,073	8%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 45,575	\$ -	\$ -	\$ -	0%
505.58000-58.2385 EQUIPMENT LOANS	\$ -	\$ -	\$ -	\$ 292	#DIV/0!
DEBT SERVICE-INTEREST	\$ 2,200,438	\$ 82,459	\$ 82,459	\$ 91,735	4%

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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TOTAL EXPENDITURES	\$ 6,404,681	\$ 559,755	\$ 559,755	\$ 611,383	9%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (2,705)	\$ (2,705)	\$ (91,699)	
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Cash Balances:	\$4,612,797	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$406,461	Average YTD Mo. Exp.	\$559,755
Unrestricted Cash Balances	\$4,206,336	Months of Operating Cash	7.49
LESS: Outstanding P.O.'s	\$13,818		
Available Cash	\$4,192,518		

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

Jul-13

					MONTHS COMPLETED	1
FINANCIAL SUMMARY					% YEAR COMPLETED	8.33%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2012	JULY YTD 2011	% YTD BUDGET	
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 970,000	\$ 81,530	\$ 81,530	\$ 80,711	8%	
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 1,877	\$ 1,877	\$ 1,917	9%	
540.34.4190 LATE FEES AND PENALTIES	\$ 22,500	\$ 1,917	\$ 1,917	\$ 1,949	9%	
540.34.9900 OTHER CHARGES	\$ 35,000	\$ 5,250	\$ 5,250	\$ 5,325	15%	
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
540.38.0001 FUND EQUITY	\$ 159,676	\$ 13,306	\$ 13,306	\$ -	8%	
TOTAL REVENUES	\$ 1,209,176	\$ 103,880	\$ 103,880	\$ 89,902	9%	

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2012	JULY YTD 2011	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 81,076	\$ 6,116	\$ 6,116	\$ 6,782	8%	
PURCHASED/CONTRACTED SVC	\$ 1,116,250	\$ -	\$ -	\$ 1,262	0%	
SUPPLIES	\$ 1,850	\$ 26	\$ 26	\$ -	1%	
INTERGOVERNMENTAL	\$ 10,000	\$ -	\$ -	\$ -	0%	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL SOLID WASTE COLLECTION	\$ 1,209,176	\$ 6,142	\$ 6,142	\$ 8,044	1%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 97,738	\$ 97,738	\$ 81,858	0
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Cash Balances:	\$326,042	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$159,676	Average YTD Mo. Exp.	\$6,142
Unrestricted Cash Balances	\$166,366	Months of Operating Cash	27.09
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$166,366		

555 -AQUATIC CENTER FINANCIAL SUMMARY	Budget	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	12Mths	YTD 07/2012 YTD	07/2011 YTD
REVENUE SUMMARY																
CHARGES FOR SERVICES	377,602	50,178	10,953	-	-	-	-	-	4,837	11,054	61,394	95,865	108,422	342,703	108,422	98,236
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	(82)	1,596	-	-	-	-	-	-	7	131	(49)	108	1,711	108	429
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	377,602	50,096	12,549	-	-	-	-	-	4,837	11,061	61,525	95,816	108,530	344,414	108,530	98,665
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS	174,152	50,270	5,526	280	(10,655)	(92)	301	1,176	2,113	3,912	14,250	31,521	34,138	132,740	34,138	45,150
PURCHASED/CONTRACTED SVC	71,650	6,193	7,109	2,497	2,060	2,411	2,659	6,809	4,931	4,368	5,507	5,822	3,119	53,485	3,119	922
SUPPLIES	131,800	16,452	9,534	8,652	2,002	9,249	3,694	3,341	4,740	10,525	13,071	28,688	12,974	122,922	12,974	11,778
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	377,602	72,915	22,169	11,429	(6,593)	11,568	6,654	11,326	11,784	18,805	32,828	66,031	50,231	309,147	50,231	57,850
REVENUE OVER/(UNDER) EXPENDITURES	-	(22,819)	(9,620)	(11,429)	6,593	(11,568)	(6,654)	(11,326)	(6,947)	(7,744)	28,697	29,785	58,299	35,267	58,299	40,815

Cash Balances:	\$57,365	Run Rate Analysis:	
LESS: Restricted Budgeted Fd Equity	\$0	Average YTD Mo. Exp.	\$12,558
Unrestricted Cash Balances	\$57,365	Months of Operating Cash	4.46
LESS: Outstanding P.O.'s	\$1,349		
Available Cash	\$56,016		