

The following is an overview of the City's revenue and expenditures for the month ending June 30, 2014, which is the twelfth month of fiscal year FY2014. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$8,644,154 plus \$494,533 of allocated budgeted fund equity for a total of \$9,138,687. Total year to date expenditures as of 6/30/14 was \$8,147,727 for a revenue over expenditures balance of \$990,960. Available cash balance was \$4,842,662.

Tourism

Total revenue for Tourism fund was \$154,914. Total year to date expenditures as of 6/30/14 was \$154,599 for a revenue over expenditures balance of \$315.

SPLOST

Total revenues received for SPLOST was \$330,858 plus interest of \$24 for total revenues of \$330,882 in 6/30/14. Total year to date expenditures was \$217,739 for a revenue over expenditures balance of 113,143. 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 \$6,417,799 which includes \$277,569 of allocated budgeted fund equity. Total year to date expenses as of 6/30/14 was \$5,866,140 for a revenue over expenditures balance of \$551,659. Available cash balance was \$4,816,049.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$1,043,954. Total year to date expenditures as of 6/30/14 was \$995,234 for a revenue over expenditures balance of \$48,720. Available cash balance was \$445,362.

Aquatic

Total revenue for the Aquatic Center was \$371,822. Total year to date expenditures as of 6/30/14 was \$346,754 for a revenue over expenditures balance of \$25,068.

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

Jun-14

FINANCIAL SUMMARY	MONTHS COMPLETED				12
	CURRENT BUDGET	CURRENT PERIOD	JUNE 2014	JUNE 2013	% YTD BUDGET
100-GENERAL FUND REVENUES					100.00%
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,597,400	\$ 7,363	\$ 2,436,223	\$ 2,832,132	94%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (971)	\$ 88	\$ 88	#DIV/0!
100.31.1208 2008 PROPERTY TAX	\$ 5,000	\$ -	\$ 10,203	\$ -	204%
100.31.1209 2009 PROPERTY TAX	\$ 10,000	\$ (92)	\$ 18,956	\$ -	190%
100.31.1210 2010 PROPERTY TAX	\$ 10,000	\$ 843	\$ 24,264	\$ -	243%
100.31.1211 2011 PROPERTY TAX	\$ 10,000	\$ 40,779	\$ 72,228	\$ -	722%
100.31.1212 2012 PROPERTY TAX	\$ 55,000	\$ 5,456	\$ 62,454	\$ -	114%
100.31.1310 MOTOR VEHICLE	\$ 190,000	\$ 46,385	\$ 583,046	\$ 273,934	307%
100.31.1320 MOBILE HOME	\$ 6,000	\$ 162	\$ 5,122	\$ 6,675	85%
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ 2,472	\$ -	99%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 6,700	\$ 649	\$ 11,847	\$ 8,712	177%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 45,000	\$ 3,053	\$ 39,951	\$ 55,858	89%
100.31.1710 GA POWER FRANCHISE TAX	\$ 690,000	\$ -	\$ 657,469	\$ 671,580	95%
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 48,500	\$ -	\$ 48,737	\$ 47,921	100%
100.31.1730 GAS FRANCHISE TAX	\$ 18,000	\$ 4,929	\$ 24,645	\$ 19,163	137%
100.31.1750 CABLE TV FRANCHISE TAX	\$ 100,000	\$ -	\$ 111,883	\$ 104,246	112%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 24,000	\$ 15	\$ 62,404	\$ 44,356	260%
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,975,000	\$ 163,421	\$ 1,904,306	\$ 1,905,129	96%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 215,000	\$ 21,083	\$ 226,071	\$ 226,422	105%
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 830,000	\$ -	\$ 883,169	\$ 852,970	106%
100.31.6300 FINANCIAL INSTITUTIONS	\$ 31,000	\$ -	\$ 37,225	\$ 31,737	120%
100.31.9100 PENALTY AND INTEREST	\$ 75,000	\$ 29,610	\$ 116,916	\$ 91,826	156%
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 1,100	\$ 80,804	\$ 80,216	95%
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 1,243	\$ 122,193	\$ 127,327	98%
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ 75	\$ 21,746	\$ 20,963	99%
100.32.2100 BUILDING PERMITS	\$ 130,000	\$ 6,403	\$ 105,452	\$ 85,475	81%
100.32.2210 ZONING FEES	\$ 4,000	\$ 1,510	\$ 5,308	\$ 4,910	133%
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ -	0%
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 260	\$ 2,170	\$ 5,710	72%
100.32.3910 PLAN REVIEW FEES	\$ 31,250	\$ 1,900	\$ 23,023	\$ 23,819	74%
100.34..... COPIES SOLD - ADMIN	\$ 17,250	\$ 1,282	\$ 20,372	\$ 18,188	118%
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	\$ -	\$ -	\$ 30	0%
100.34.....REVENUES-ORANGE HALL	\$ 8,100	\$ 848	\$ 6,394	\$ 3,264	79%
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,800	\$ 722	\$ 6,203	\$ 7,166	91%
100.34.9100 CEMETERY FEES	\$ 40,200	\$ 2,670	\$ 43,117	\$ 27,232	107%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 3,600	\$ 3,600	100%
100.34.9910 ADMIN. FEES - SPLOST	\$ 4,000	\$ 516	\$ 7,400	\$ 8,171	185%
100.35..... COURT FINES/FEES	\$ 350,400	\$ 22,285	\$ 325,350	\$ 364,389	93%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 557	\$ 6,124	\$ 5,545	122%
100.36.1000 INTEREST EARNED	\$ 5,000	\$ 661	\$ 7,827	\$ 7,264	157%

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

Jun-14

FINANCIAL SUMMARY			MONTHS COMPLETED		12
			% YEAR COMPLETED		100.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JUNE 2014	JUNE 2013	% YTD BUDGET
100.37.2000 ORANGE HALL DONATION	\$ 50	\$ 15	\$ 131	\$ 21	262%
100.38.0001 FUND EQUITY	\$ 494,533	\$ 41,211	\$ 494,533	\$ -	100%
100.38.1000 RENTAL INCOME	\$ 325,000	\$ 27,665	\$ 341,833	\$ 327,040	105%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,500	\$ 250	\$ 4,985	\$ 7,313	66%
100.38.9010 MISCELLANEOUS INCOME	\$ 23,587	\$ 2,095	\$ 58,767	\$ 172,117	249%
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 25,000	\$ -	\$ -	\$ 67,426	0%
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,579	\$ 23,515	\$ 47,885	\$ 44,029	107%
100.38.9031 SHARED SVCS - DOT	\$ 16,900	\$ 7,238	\$ 28,954	\$ 9,651	171%
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000	\$ -	\$ 25,000	\$ -	100%
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 26,500	\$ -	\$ 3,969	\$ 192,186	15%
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	\$ 8,781,453	\$ 467,005	\$ 9,138,687	\$ 8,785,799	104%

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

Jun-14

FINANCIAL SUMMARY		MONTHS COMPLETED			12
		% YEAR COMPLETED			100.00%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE 2014	JUNE 2013	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 241,886	\$ 14,192	\$ 221,166	\$ 214,724	91%
TOTAL EXECUTIVE	\$ 312,905	\$ 21,831	\$ 287,776	\$ 313,382	92%
TOTAL FINANCIAL ADMINISTRATION	\$ 844,680	\$ 44,634	\$ 816,704	\$ 755,467	97%
TOTAL IT	\$ 174,021	\$ 11,577	\$ 168,187	\$ 201,180	97%
TOTAL HUMAN RESOURCES	\$ 127,518	\$ 10,863	\$ 119,090	\$ 110,702	93%
TOTAL GEN GOVT BLDGS & PLANT	\$ 152,871	\$ 9,501	\$ 145,974	\$ 150,628	95%
TOTAL MUNICIPAL COURT	\$ 178,003	\$ 15,141	\$ 170,230	\$ 188,214	96%
TOTAL POLICE ADMINISTRATION	\$ 2,312,562	\$ 197,155	\$ 2,091,407	\$ 2,188,541	90%
TOTAL FIRE ADMINISTRATION	\$ 1,706,415	\$ 112,461	\$ 1,640,252	\$ 1,657,395	96%
TOTAL PUBLIC WORKS ADMIN	\$ 1,246,979	\$ 96,007	\$ 1,178,088	\$ 1,128,655	94%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 330,010	\$ 69,870	\$ 336,633	\$ 313,209	102%
TOTAL CEMETERY	\$ 92,400	\$ 6,845	\$ 74,333	\$ 68,945	80%
TOTAL SENIOR CITIZENS CENTER	\$ 124,771	\$ 11,454	\$ 117,694	\$ 111,223	94%
TOTAL PARKS ADMINISTRATION	\$ 50,320	\$ 5,666	\$ 49,672	\$ 45,305	99%
TOTAL LIBRARY ADMINISTRATION	\$ 303,771	\$ 24,442	\$ 293,316	\$ 257,849	97%
TOTAL PROTECTIVE INSP ADMIN	\$ 134,363	\$ 8,067	\$ 107,383	\$ 128,571	80%
TOTAL PLANNING & ZONING	\$ 185,834	\$ 13,842	\$ 168,485	\$ 138,413	91%
TOTAL CODE ENFORCEMENT	\$ 34,351	\$ 3,370	\$ 14,654	\$ -	43%
TOTAL ECONOMIC DEVELOPMENT	\$ 171,926	\$ 1,426	\$ 61,896	\$ 166,479	36%
TOTAL AIRPORT	\$ 24,000	\$ 33,173	\$ 54,746	\$ 3,770	228%
TOTAL SPECIAL FACILITIES	\$ 31,867	\$ 3,377	\$ 30,042	\$ 23,133	94%
TOTAL EXPENDITURES	\$ 8,781,453	\$ 714,894	\$ 8,147,727	\$ 8,165,787	93%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (247,888)	\$ 990,960	\$ 620,012
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Cash Balances:	\$5,377,128	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$494,533	Average YTD Mo. Exp.	\$678,977
Unrestricted Cash Balances	\$4,882,595	Months of Operating Cash	7.13
LESS: Outstanding P.O.'s	\$39,933		
Available Cash	\$4,842,662		

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

Jun-14

FINANCIAL SUMMARY	MONTHS COMPLETED				12
	% YEAR COMPLETED				100.00%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JUNE 2014	JUNE 2013	% YTD BUDGET
TAXES	\$ 115,322	\$ 10,713	\$ 115,054	\$ 103,943	100%
CHARGES FOR SERVICES	\$ 12,130	\$ 687	\$ 7,144	\$ 6,731	59%
INVESTMENT INCOME	\$ 21	\$ 1	\$ 12	\$ 10	56%
CONTRIBUTIONS/DONATIONS	\$ 1,097	\$ 82	\$ 766	\$ 292	70%
MISCELLANEOUS	\$ 7,400	\$ 360	\$ 4,939	\$ 6,878	67%
OTHER FINANCING SOURCES	\$ 27,000	\$ -	\$ 27,000	\$ 14,045	100%
TOTAL REVENUES	\$ 162,970	\$ 11,843	\$ 154,914	\$ 131,900	95%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE 2014	JUNE 2013	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 28,979	\$ 2,210	\$ 27,609	\$ 24,693	95%
PURCHASED/CONTRACTED SVC	\$ 118,353	\$ 13,797	\$ 112,928	\$ 91,272	95%
SUPPLIES	\$ 8,638	\$ 1,017	\$ 7,462	\$ 6,350	86%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 7,045	#DIV/0!
INTERGOVERNMENTAL	\$ 7,000	\$ -	\$ 6,600	\$ 6,800	94%
TOTAL TOURISM	\$ 162,970	\$ 17,024	\$ 154,599	\$ 136,161	95%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (5,181)	\$ 315	\$ (4,261)	0
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Cash Balances: (-sal/fica-due to pooled cash)	-\$13,227	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$12,883
Unrestricted Cash Balances	-\$13,227	Months of Operating Cash	(1.25)
LESS: Outstanding P.O.'s	\$2,911		
Available Cash	-\$16,138		

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

Jun-14

FINANCIAL SUMMARY		MONTHS COMPLETED				12
		% YEAR COMPLETED				100.00%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JUNE 2014	JUNE 2013	% YTD BUDGET	
TAXES	\$ 4,314,289	\$ 166,861	\$ 330,858	\$ 982,128	8%	
INVESTMENT INCOME	\$ -	\$ 10	\$ 24		#DIV/0!	
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -		
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL REVENUES	\$ 4,314,289	\$ 166,870	\$ 330,882	\$ 982,128	8%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE 2014	JUNE 2013	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ -	\$ -	\$ -	\$ 3,029	#DIV/0!
320.51565-54.1500 CITY BUILDINGS VI	\$ 150,000	\$ 1,500	\$ 41,298	\$ 686,463	27.5%
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 25,700	\$ 85	\$ 23,904	\$ 64,041	93%
320.54220-54.1416 PAVING/OVERLAY VI	\$ 41,000	\$ 290	\$ 37,866	\$ 120,424	92%
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ 3,705,300	\$ 1,033	\$ 76,829	\$ 40,772	2%
320.59000-61.1000 OPERATING TFR OUT				\$ 67,400	#DIV/0!
TOTAL EXPENDITURES VI	\$ 3,922,000	\$ 2,908	\$ 179,897	\$ 982,128	4.59%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE 2014	JUNE 2013	% YTD BUDGET
320.54200-54.1425 EQUIP/FACILITIES VII	\$ 358,219	\$ -	\$ 10,489	\$ -	3%
320.54220-54.1417 PAVING/OVERLAY VII	\$ 10,350	\$ 4,881	\$ 5,687		
320.54220-52.2224 INFRASTRUCTURE VII	\$ 12,530	\$ 248	\$ 10,478	\$ -	83.6%
320.54220-54.1242 DRAINAGE SPLOST VII	\$ 11,190	\$ 9,419	\$ 11,189	\$ -	
TOTAL EXPENDITURES VII	\$ 392,289	\$ 14,548	\$ 37,842	\$ -	9.6%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 149,414	\$ 113,143	\$ -
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Cash Balances:	\$156,572	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$18,145
Unrestricted Cash Balances	\$156,572	Months of Operating Cash	8.42
LESS: Outstanding P.O.'s	\$3,818		
Available Cash	\$152,753		

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

Jun-14

FINANCIAL SUMMARY	MONTHS COMPLETED				12
	% YEAR COMPLETED				100.00%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JUNE 2014	JUNE 2013	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.34.4210 WATER CHARGES	\$ 2,140,000	\$ 182,800	\$ 2,119,932	\$ 2,096,762	99%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 45,000	\$ 4,364	\$ 46,879	\$ 46,146	104%
505.34.4212 RECONNECTION NSF FEES	\$ 80,000	\$ 6,714	\$ 78,576	\$ 77,649	98%
505.34.4213 LATE FEES AND PENALTIES	\$ 130,000	\$ 10,610	\$ 126,009	\$ 126,021	97%
505.34.4214 TURN ON FEE	\$ 42,500	\$ 4,085	\$ 43,495	\$ 43,050	102%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 27,375	\$ 1,710	\$ 27,731	\$ 37,555	101%
505.34.4217 WATER CHARGES 2	\$ 700,000	\$ 60,948	\$ 705,036	\$ 705,544	101%
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 173,769	\$ 1,998,080	\$ 1,976,980	102%
505.34.4231 SEWER CHARGES 2	\$ 680,000	\$ 57,730	\$ 667,288	\$ 667,112	98%
505.34.4236 CAP RECOVERY METER - DEV	\$ 7,000	\$ 280	\$ 10,300	\$ 8,120	147%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 88,875	\$ 5,770	\$ 98,716	\$ 124,798	111%
505.34.4263 CONSTRUCTION FEES	\$ 77,500	\$ 17,781	\$ 209,432	\$ 157,774	270%
505.38.0001 FUND EQUITY	\$ 277,569	\$ 23,131	\$ 277,569	\$ -	100%
505..... INTEREST/MISC/OTHER REVENUES	\$ 5,000	\$ 2,341	\$ 8,756	\$ 119,137	175%
TOTAL REVENUE	\$ 6,267,319	\$ 552,033	\$ 6,417,799	\$ 6,186,649	102%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE 2014	JUNE 2013	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 947,348	\$ 72,385	\$ 918,525	\$ 891,450	97%
PURCHASED/CONTRACTED SVC	\$ 417,960	\$ 38,516	\$ 358,956	\$ 453,889	86%
SUPPLIES	\$ 631,984	\$ 77,380	\$ 597,466	\$ 648,559	95%
CAPITAL OUTLAY	\$ 108,500	\$ -	\$ 35,060		32%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 11,685		\$ 36,681	\$ 15,154	314%
DEBT SERVICES/FISCAL AGENT FEES	\$ 5,000	\$ -	\$ 2,250	\$ 13,950	45%
TOTAL SANITARY ADMINISTRATION	\$ 2,122,477	\$ 188,282	\$ 1,948,938	\$ 2,023,002	92%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE 2014	JUNE 2013	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 795,045	\$ 57,350	\$ 747,551	\$ 742,310	94%
PURCHASED/CONTRACTED SVC	\$ 256,001	\$ 4,484	\$ 182,020	\$ 211,880	71%
SUPPLIES	\$ 281,434	\$ 29,350	\$ 248,737	\$ 272,805	88%
CAPITAL OUTLAY	\$ 8,500		\$ 7,300		86%
DEPRECIATION/AMORTIZATION		\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 60,758	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ 689	\$ 689	23%
TOTAL WATER ADMINISTRATION	\$ 1,404,738	\$ 91,184	\$ 1,186,298	\$ 1,227,684	84%

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

Jun-14

FINANCIAL SUMMARY	MONTHS COMPLETED				12
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE 2014	JUNE 2013	% YEAR COMPLETED 100.00%
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	\$ 20,139	\$ 240,073	\$ 213,619	100%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 31,835	\$ 2,699	\$ 31,833	\$ 7,746	100%
DEBT SERVICE-PRINCIPLE	\$ 571,908	\$ 22,838	\$ 571,906	\$ 507,923	100%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE 2014	JUNE 2013	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 124,191	\$ -	\$ 121,275	\$ 130,463	98%
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400		\$ 1,910,118	\$ 1,915,400	100%
505.58000-58.2340 GEFA LOAN 95-021-WQ INT	\$ -	\$ -	\$ -	\$ 0	#DIV/0!
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 93,340	\$ 7,645	\$ 93,340	\$ 99,713	100%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 35,265	\$ 2,809	\$ 34,264	\$ 14,589	97%
DEBT SERVICE-INTEREST	\$ 2,168,196	\$ 10,454	\$ 2,158,998	\$ 2,160,165	100%

505-59000-61.1000 OPERATING TFR OUT	\$ -		\$ -	\$ -	
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TOTAL EXPENDITURES	\$ 6,267,319	\$ 312,759	\$ 5,866,140	\$ 5,918,773	94%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 239,274	\$ 551,659	\$ 267,876	
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Cash Balances:	\$5,165,687	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$277,569	Average YTD Mo. Exp.	\$488,845
Unrestricted Cash Balances	\$4,888,118	Months of Operating Cash	9.85
LESS: Outstanding P.O.'s	\$72,069		
Available Cash	\$4,816,049		

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

Jun-14

FINANCIAL SUMMARY					MONTHS COMPLETED	12
					% YEAR COMPLETED	100.00%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JUNE 2014	JUNE 2013	% YTD BUDGET	
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 963,000	\$ 82,075	\$ 976,529	\$ 963,272	101%	
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 2,034	\$ 23,228	\$ 22,565	106%	
540.34.4190 LATE FEES AND PENALTIES	\$ 22,500	\$ 1,941	\$ 22,672	\$ 22,568	101%	
540.34.9900 OTHER CHARGES	\$ 12,500	\$ 2,375	\$ 21,525	\$ 58,395	172%	
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
540.38.0001 FUND EQUITY	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL REVENUES	\$ 1,020,000	\$ 88,425	\$ 1,043,954	\$ 1,066,800	102%	

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE 2014	JUNE 2013	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 82,990	\$ 6,526	\$ 83,485	\$ 78,386	101%	
PURCHASED/CONTRACTED SVC	\$ 907,355	\$ 153,130	\$ 908,194	\$ 902,322	100%	
SUPPLIES	\$ 3,010	\$ 583	\$ 3,556	\$ 3,871	118%	
INTERGOVERNMENTAL	\$ 26,645	\$ -	\$ -	\$ -	0%	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL SOLID WASTE COLLECTION	\$ 1,020,000	\$ 160,239	\$ 995,234	\$ 984,580	98%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (71,814)	\$ 48,720	\$ 82,221	0
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Cash Balances:	\$445,362	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$82,936
Unrestricted Cash Balances	\$445,362	Months of Operating Cash	5.37
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$445,362		

555-AQUATIC CENTER FINANCIAL SUMMARY	FY2014 Budget	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	12Mths	YTD Jun-14	YTD Jun-13
REVENUE SUMMARY																
CHARGES FOR SERVICES	385,400	82,791	27,032	9,536	375		138	1,000	1,760	4,894	10,077	85,610	127,769	350,982	350,982	332,913
INVESTMENT INCOME	-															
CONTRIBUTIONS/DONATIONS	-															
MISCELLANEOUS	-	105	104	55	18.68			0	3	2	5	14	384	692	692	1,737
OTHER FINANCING SOURCES	20,148												20,148	20,148	20,148	
TOTAL REVENUES	405,548	82,896	27,136	9,591	394		138	1,000	1,763	4,896	10,082	85,625	148,301	371,822	371,822	334,650
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS		964			-964.01											73,031
PURCHASED/CONTRACTED SVC	251,369	42,385	24,002	15,181	7190.01	9923.62	10,412	11,870	9,247	7,338	9,589	38,022	40,788	225,948	225,948	126,774
SUPPLIES	154,179	6,912	10,575	7,669	8008.29	5447.57	4,039	3,233	3,294	4,349	17,214	20,839	29,227	120,806	120,806	117,649
CAPITAL OUTLAY																
DEPRECIATION/AMORTIZATION																
TOTAL AQUATIC CENTER	405,548	50,262	34,577	22,850	14,234	15,371	14,451	15,103	12,540	11,687	26,803	58,862	70,015	346,754	346,754	317,453
REVENUE OVER/(UNDER) EXPENDITURES		32,634	(7,440)	(13,258)	(13,841)	(15,371)	(14,313)	(14,103)	(10,777)	(6,791)	(16,721)	26,763	78,286	25,068	25,068	17,197

Cash Balances: (-sal/fica)	-\$100,713
LESS: Restricted Budgeted Fd Equity	\$0
Unrestricted Cash Balances	-\$100,713
LESS: Outstanding P.O.'s	\$490
Available Cash	-\$101,203