

The following is an overview of the City's revenue and expenditures for the month ending June 30, 2013, which is the last month of fiscal year FY2013. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$8,701,616 plus \$238,987 of allocated budgeted fund equity for a total of \$8,940,603. Total year to date expenditures as of 6/30/13 was \$8,089,444 for a revenue over expenditures balance of \$851,159. Available cash balance as of 6/30/13 was \$4,625,591.

Tourism

Total revenue for Tourism fund was \$127,710. Total year to date expenditures as of 6/30/13 was \$133,505 for a shortfall of **\$(5795)**.

SPLOST

To date we have received SPLOST revenue of \$881,641 plus interest of \$21 for total revenues of \$881,662. Total year to date expenditures as of 6/30/13 was \$829,529 for a revenue over expenditures balance of \$52,133. 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 \$6,355,299 plus \$406,461 of allocated budgeted fund equity for a total of \$6,761,760. Total year to date expenses as of 6/30/13 was \$6,084,015 for a revenue over expenditures balance of \$677,745. Available cash balance as of 6/30/13 was \$4,451,826.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$1,237,609 which includes budgeted fund equity of \$159,676. Total year to date expenditures as of 6/30/13 was \$977,431 for a revenue over expenditures balance of \$260,178. Available cash balance as of 6/30/13 was \$246,135.

Aquatic

Total revenue for the Aquatic Center was \$334,651 Total year to date expenditures as of 6/30/13 was \$320,167 for a revenue over expenditures balance of \$14,484.

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

Jun-13

FINANCIAL SUMMARY		MONTHS COMPLETED				12
		% YEAR COMPLETED				100.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2013	JUNE YTD 2012	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,597,400	\$ 8,779	\$ 2,596,543	\$ 3,032,697	100%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 0	\$ 88	\$ 39	#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	\$ 114	\$ 39,910		798%	
100.31.1209 2009 PROPERTY TAX	\$ 10,000	\$ 10,895	\$ 32,263		323%	
100.31.1210 2010 PROPERTY TAX	\$ 20,000	\$ 7,376	\$ 48,945		245%	
100.31.1211 2011 PROPERTY TAX	\$ 55,000	\$ 8,475	\$ 73,224		133%	
100.31.1310 MOTOR VEHICLE	\$ 190,000	\$ 51,925	\$ 273,934	\$ 189,326	144%	
100.31.1320 MOBILE HOME	\$ 6,000	\$ 27	\$ 6,675	\$ 6,456	111%	
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ -	\$ 2,467	0%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 6,500	\$ 1,472	\$ 8,712	\$ 6,373	134%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 40,000	\$ 4,473	\$ 55,858	\$ 35,863	140%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 750,000		\$ 671,580	\$ 720,229	90%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 51,750	\$ -	\$ 47,921	\$ 51,578	93%	
100.31.1730 GAS FRANCHISE TAX	\$ 20,000		\$ 14,234	\$ 18,762	71%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 96,500	\$ -	\$ 104,246	\$ 96,021	108%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 24,000	\$ 8	\$ 36,954	\$ 24,084	154%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,950,000	\$ 151,275	\$ 1,914,036	\$ 1,956,799	98%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 210,000	\$ 21,559	\$ 226,422	\$ 212,507	108%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 810,000		\$ 852,970	\$ 803,047	105%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 27,000		\$ 31,737	\$ 33,433	118%	
100.31.9100 PENALTY AND INTEREST	\$ 75,000	\$ 17,486	\$ 91,826	\$ 74,806	122%	
100.31.9500 FIFA LEGAL/PROCESS FEES	\$ -			\$ -	#DIV/0!	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 2,847	\$ 80,216	\$ 85,105	94%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 1,137	\$ 127,327	\$ 122,360	102%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ 150	\$ 20,963	\$ 21,750	95%	
100.32.2100 BUILDING PERMITS	\$ 65,000	\$ 6,700	\$ 85,475	\$ 132,725	131%	
100.32.2210 ZONING FEES	\$ 4,000	\$ 1,450	\$ 4,910	\$ 10,520	123%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ 990	0%	
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 330	\$ 5,710	\$ 3,020	190%	
100.32.3200 GAMING FEES	\$ 1,500	\$ -	\$ -	\$ 6,000	0%	
100.32.3910 PLAN REVIEW FEES	\$ 15,000	\$ 2,095	\$ 23,819	\$ 33,590	159%	
100.34..... COPIES SOLD - ADMIN	\$ 13,700	\$ 1,263	\$ 18,188	\$ 18,082	133%	
100.34.4212 NSF FEES	\$ 120		\$ 30		25%	
100.34.1910 QUALIFYING FEES	\$ -			\$ 1,620	#DIV/0!	
100.34.....REVENUES-ORANGE HALL	\$ 9,100	\$ -	\$ 3,264	\$ 8,164	36%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 7,000	\$ 575	\$ 7,166	\$ 6,706	102%	
100.34.9100 CEMETERY FEES	\$ 44,000	\$ 688	\$ 27,232	\$ 45,154	62%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 3,600	\$ 3,600	100%	

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

Jun-13

FINANCIAL SUMMARY		MONTHS COMPLETED			12
		% YEAR COMPLETED			100.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2013	JUNE YTD 2012	% YTD BUDGET
100.34.9902 ADMIN.FEES - MULTIGRANT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.34.9910 ADMIN. FEES - SPLOST	\$ 5,500		\$ 7,225	\$ 12,953	131%
100.35..... COURT FINES/FEES	\$ 386,700	\$ 22,052	\$ 351,444	\$ 427,483	91%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 4,500	\$ 752	\$ 5,545	\$ 4,373	123%
100.36.1000 INTEREST EARNED	\$ 8,500	\$ 627	\$ 7,243	\$ 10,217	85%
100.37.1000 CAPITAL CONTRIBUTIONS				\$ 1,800	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ -	\$ 21	\$ 99	21%
100.38.0001 FUND EQUITY	\$ 238,987	\$ 19,916	\$ 238,987	\$ -	100%
100.38.1000 RENTAL INCOME	\$ 295,000	\$ 25,758	\$ 327,040	\$ 308,217	111%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,000	\$ 1,000	\$ 7,313	\$ 5,675	104%
100.38.9010 MISCELLANEOUS INCOME	\$ 136,092	\$ 11,860	\$ 170,685	\$ 70,136	125%
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 75,000	\$ -	\$ 67,426	\$ 192,322	90%
100.38.9025 SHARED SERVICES - IDA	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,579		\$ 44,029	\$ -	99%
100.38.9030 SHARED SERVICES CUMB HARB	\$ -	\$ -	\$ -	\$ 63,800	#DIV/0!
100.38.9031 SHARED SVCS - DOT	\$ -	\$ 4,826	\$ 12,064		#DIV/0!
100.38.9035 OVER/SHORT				\$ 3	
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000	\$ -	\$ -	\$ 31,696	0%
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 299,139	\$ 1,696	\$ 165,607	\$ 306,291	55%
100.39.1200 OP T/F IN SPLOST	\$ -				#DIV/0!
100.39.2200 SALE CITY PROPERTY	\$ 5,000				0%
100.39.3010 LOAN PROCEEDS	\$ -			\$ 119,700	#DIV/0!
TOTAL REVENUE	\$ 8,876,267	\$ 389,885	\$ 8,940,603	\$ 9,318,637	101%

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

Jun-13

FINANCIAL SUMMARY		MONTHS COMPLETED				12
		% YEAR COMPLETED				100.00%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2013	JUNE YTD 2012	% YTD BUDGET	
TOTAL LEGISLATIVE	\$ 236,357	\$ 23,369	\$ 183,116	\$ 184,400	77%	
TOTAL EXECUTIVE	\$ 328,817	\$ 34,290	\$ 305,529	\$ 287,132	93%	
TOTAL FINANCIAL ADMINISTRATION	\$ 889,401	\$ 24,278	\$ 753,738	\$ 744,033	85%	
TOTAL IT	\$ 206,349	\$ 15,064	\$ 201,025	\$ 147,388	97%	
TOTAL HUMAN RESOURCES	\$ 130,459	\$ 8,101	\$ 110,718	\$ 82,221	85%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 176,050	\$ 10,375	\$ 146,653	\$ 245,542	83%	
TOTAL MUNICIPAL COURT	\$ 220,760	\$ 14,096	\$ 179,505	\$ 201,782	81%	
TOTAL POLICE ADMINISTRATION	\$ 2,251,513	\$ 194,241	\$ 2,175,045	\$ 2,342,775	97%	
TOTAL FIRE ADMINISTRATION	\$ 1,722,251	\$ 126,817	\$ 1,653,493	\$ 1,585,291	96%	
TOTAL PUBLIC WORKS ADMIN	\$ 1,199,180	\$ 98,408	\$ 1,126,396	\$ 1,217,209	94%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 452,549	\$ 52,429	\$ 313,209	\$ 315,254	69%	
TOTAL CEMETERY	\$ 95,658	\$ 5,138	\$ 68,891	\$ 5,271	72%	
TOTAL SENIOR CITIZENS CENTER	\$ 117,220	\$ 10,309	\$ 110,556	\$ 118,822	94%	
TOTAL PARKS ADMINISTRATION	\$ 47,320	\$ 6,518	\$ 44,566	\$ 43,197	94%	
TOTAL LIBRARY ADMINISTRATION	\$ 299,855	\$ 27,335	\$ 256,374	\$ 297,613	85%	
TOTAL PROTECTIVE INSP ADMIN	\$ 137,262	\$ 6,758	\$ 129,046	\$ 102,265	94%	
TOTAL PLANNING & ZONING	\$ 157,987	\$ 12,884	\$ 138,262	\$ 149,728	88%	
TOTAL ECONOMIC DEVELOPMENT	\$ 176,517	\$ 12,023	\$ 166,491	\$ 116,057	94%	
TOTAL AIRPORT	\$ 5,000	\$ -	\$ 3,770	\$ 4,185	75%	
TOTAL SPECIAL FACILITIES	\$ 25,762	\$ 2,080	\$ 23,060	\$ 26,866	90%	
TOTAL EXPENDITURES	\$ 8,876,267	\$ 684,513	\$ 8,089,444	\$ 8,217,031	91%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (294,628)	\$ 851,159	\$ 1,101,605
--	-------------	---------------------	-------------------	---------------------

Cash Balances:	\$4,868,817	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$238,987	Average YTD Mo. Exp.	\$674,120
Unrestricted Cash Balances	\$4,629,830	Months of Operating Cash	6.86
LESS: Outstanding P.O.'s	\$4,239		
Available Cash	\$4,625,591		

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

Jun-13

FINANCIAL SUMMARY					MONTHS COMPLETED	12
					% YEAR COMPLETED	100.00%
275-SPECIAL REVENU FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2013	JUNE YTD 2012	% YTD BUDGET	
TAXES	\$ 127,116	\$ 14,081	\$ 102,253	\$ 104,033	80%	
CHARGES FOR SERVICES	\$ 13,330	\$ 355	\$ 6,731	\$ 9,762	50%	
INVESTMENT INCOME	\$ 100	\$ 1	\$ 10	\$ 21	10%	
CONTRIBUTIONS/DONATIONS	\$ 600	\$ 78	\$ 292	\$ 1,123	49%	
MISCELLANEOUS	\$ 7,000	\$ 210	\$ 6,878	\$ 6,209	98%	
OTHER FINANCING SOURCES	\$ 11,545	\$ 4,545	\$ 11,545	\$ 7,000	100%	
TOTAL REVENUES	\$ 159,691	\$ 19,269	\$ 127,710	\$ 128,147	80%	

275-SPECIAL REVENU FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2013	JUNE YTD 2012	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 31,922	\$ 1,948	\$ 24,679	\$ 27,115	77%	
PURCHASED/CONTRACTED SVC	\$ 103,084	\$ 5,722	\$ 91,196	\$ 95,351	88%	
SUPPLIES	\$ 8,140	\$ 1,158	\$ 6,285	\$ 5,644	77%	
CAPITAL OUTLAY	\$ 4,545	\$ 4,545	\$ 4,545	\$ -	100%	
INTERGOVERNMENTAL	\$ 12,000		\$ 6,800	\$ 8,650	57%	
TOTAL TOURISM	\$ 159,691	\$ 13,374	\$ 133,505	\$ 136,759	84%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 5,895	\$ (5,795)	\$ (8,612)	0
--	-------------	-----------------	-------------------	-------------------	----------

Cash Balances: (-sal/fica-due to pooled cash)	-\$17,030	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$11,125
Unrestricted Cash Balances	-\$17,030	Months of Operating Cash	(1.53)
LESS: Outstanding P.O.'s			
Available Cash	-\$17,030		

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

Jun-13

FINANCIAL SUMMARY					MONTHS COMPLETED	12
					% YEAR COMPLETED	100.00%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2013	JUNE YTD 2012	% YTD BUDGET	
TAXES	\$ 4,831,403	\$ 177,986	\$ 881,641	\$ 565,399	18%	
INVESTMENT INCOME	\$ -	\$ 0	\$ 21		#DIV/0!	
MISCELLANEOUS	\$ -	\$ -	\$ -			
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL REVENUES	\$ 4,831,403	\$ 177,986	\$ 881,662	\$ 565,399	18%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2013	JUNE YTD 2012	% 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	JUNE YTD 2013	JUNE YTD 2012	% YTD BUDGET	
320.51512-52.1211 AUDIT SPLOST VI	\$ 6,000	\$ -	\$ 3,000	\$ 3,029	50%	
320.51565-54.1500 CITY BUILDINGS VI	\$ 539,000	\$ 81,825	\$ 536,085	\$ 51,097	99.5%	
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 1,936,000	\$ 806	\$ 62,841	\$ 158,669	3%	
320.54220-54.1416 PAVING/OVERLAY VI	\$ 1,850,403	\$ 4,299	\$ 120,390	\$ 267,962	7%	
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ 500,000		\$ 107,213	\$ 11,060	21%	
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ 73,583	#DIV/0!	
TOTAL EXPENDITURES VI	\$ 4,831,403	\$ 86,930	\$ 829,529	\$ 565,399	17.17%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 91,056	\$ 52,133	\$ -
-----------------------------------	------	-----------	-----------	------

Cash Balances:	\$464	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$69,127
Unrestricted Cash Balances	\$464	Months of Operating Cash	0.03
LESS: Outstanding P.O.'s	-\$1,294		
Available Cash	\$1,758		

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

Jun-13

FINANCIAL SUMMARY		MONTHS COMPLETED				12
		% YEAR COMPLETED				100.00%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2013	JUNE YTD 2012	% YTD BUDGET	
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 179,700	\$ -	\$ 165,151		92%	
505.34.4210 WATER CHARGES	\$ 2,140,000	\$ 180,691	\$ 2,118,906	\$ 2,159,449	99%	
505.34.4211 TRANSFER/TEMP SERVICES	\$ 45,000	\$ 4,275	\$ 46,146	\$ 46,163	103%	
505.34.4212 RECONNECTION NSF FEES	\$ 72,000	\$ 6,840	\$ 77,649	\$ 79,236	108%	
505.34.4213 LATE FEES AND PENALTIES	\$ 135,000	\$ 10,967	\$ 126,021	\$ 132,602	93%	
505.34.4214 TURN ON FEE	\$ 40,000	\$ 4,025	\$ 43,050	\$ 42,455	108%	
505.34.4216 CAP RECOVERY WATER - DEV	\$ 36,000	\$ 3,974	\$ 37,555	\$ 69,574	104%	
505.34.4217 WATER CHARGES 2	\$ 700,000	\$ 60,523	\$ 705,544	\$ 719,826	101%	
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 171,924	\$ 1,999,124	\$ 2,011,713	102%	
505.34.4231 SEWER CHARGES 2	\$ 680,000	\$ 57,380	\$ 667,112	\$ 681,509	98%	
505.34.4236 CAP RECOVERY METER - DEV	\$ 6,720	\$ 1,120	\$ 8,120	\$ 10,725	121%	
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 117,000	\$ 13,134	\$ 124,798	\$ 165,090	107%	
505.34.4263 CONSTRUCTION FEES	\$ 48,000	\$ 16,577	\$ 157,774	\$ 132,222	329%	
505.38.0001 FUND EQUITY	\$ 406,461	\$ 33,872	\$ 406,461	\$ -	100%	
505..... INTEREST/MISC/OTHER REVENUES	\$ 73,185	\$ (3,499,718)	\$ 78,349	\$ 36,422	107%	
TOTAL REVENUE	\$ 6,645,566	\$ (2,934,417)	\$ 6,761,760	\$ 6,286,985	102%	

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2013	JUNE YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 908,140	\$ 69,179	\$ 896,426	\$ 886,982	99%
PURCHASED/CONTRACTED SVC	\$ 420,981	\$ 28,132	\$ 378,252	\$ 496,545	90%
SUPPLIES	\$ 672,875	\$ 126,112	\$ 636,890	\$ 579,277	95%
CAPITAL OUTLAY	\$ 320,885		\$ 221,753		69%
DEPRECIATION/AMORTIZATION	\$ -	\$ 15,154	\$ 15,154		#DIV/0!
INTERGOVERNMENTAL	\$ 100,000	\$ -	\$ -	\$ 27,075	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 10,000		\$ 6,450	\$ 9,821	65%
TOTAL SANITARY ADMINISTRATION	\$ 2,432,881	\$ 238,577	\$ 2,154,925	\$ 1,999,701	89%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2013	JUNE YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 751,603	\$ 56,612	\$ 742,786	\$ 708,379	99%
PURCHASED/CONTRACTED SVC	\$ 241,638	\$ 33,359	\$ 177,900	\$ 197,284	74%
SUPPLIES	\$ 314,975	\$ 33,452	\$ 267,281	\$ 286,279	85%
CAPITAL OUTLAY	\$ 60,000	\$ (102,521)	\$ 43,832		73%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -		#DIV/0!
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ 27,075	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ 689	\$ 689	23%
TOTAL WATER ADMINISTRATION	\$ 1,451,216	\$ 20,902	\$ 1,232,489	\$ 1,219,706	85%

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

Jun-13

FINANCIAL SUMMARY			MONTHS COMPLETED		
			% YEAR COMPLETED	12	
			100.00%		
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY		CURRENT PERIOD	JUNE YTD 2013	JUNE YTD 2012	% YTD BUDGET
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 285,000	\$ -	\$ 285,000		
505.58000-58.1340 GEFA LOAN 95-021-W	\$ 1,558	\$ -	\$ 1,558		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	\$ -	\$ -	\$ -		#DIV/0!
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 233,148	\$ 19,529	\$ 233,148		100%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 41,325	\$ 2,599	\$ 10,345		25%
505.58000-58.1385 EQUIPMENT LOANS PR	\$ -	\$ -	\$ -		#DIV/0!
DEBT SERVICE-PRINCIPLE	\$ 561,031	\$ 22,128	\$ 530,051	\$ -	94%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2013	JUNE YTD 2012	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 139,191	\$ -	\$ 139,191	\$ 147,919	100%
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400		\$ 1,915,400	\$ 1,915,400	100%
505.58000-58.2340 GEFA LOAN 95-021-WQ INT	\$ 7	\$ -	\$ 7	\$ 562	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	\$ -	\$ -	\$ -	\$ 131	#DIV/0!
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 100,265	\$ 8,255	\$ 100,265	\$ 106,895	100%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 45,575	\$ 2,910	\$ 11,688	\$ -	26%
505.58000-58.2385 EQUIPMENT LOANS	\$ -	\$ -	\$ -	\$ 242	#DIV/0!
DEBT SERVICE-INTEREST	\$ 2,200,438	\$ 11,165	\$ 2,166,551	\$ 2,171,149	98%

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

TOTAL EXPENDITURES	\$ 6,645,566	\$ 292,772	\$ 6,084,015	\$ 5,390,556	92%
---------------------------	---------------------	-------------------	---------------------	---------------------	------------

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (3,227,189)	\$ 677,745	\$ 896,429	
-----------------------------------	------	----------------	------------	------------	--

Cash Balances:	\$4,946,253	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$406,461	Average YTD Mo. Exp.	\$507,001
Unrestricted Cash Balances	\$4,539,792	Months of Operating Cash	8.78
LESS: Outstanding P.O.'s	\$87,966		
Available Cash	\$4,451,826		

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

Jun-13

FINANCIAL SUMMARY	MONTHS COMPLETED				12
	% YEAR COMPLETED				100.00%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2013	JUNE YTD 2012	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 970,000	\$ 81,038	\$ 974,405	\$ 963,477	100%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 1,931	\$ 22,565	\$ 22,292	103%
540.34.4190 LATE FEES AND PENALTIES	\$ 22,500	\$ 2,051	\$ 22,568	\$ 22,607	100%
540.34.9900 OTHER CHARGES	\$ 35,000	\$ 2,675	\$ 58,395	\$ 61,145	167%
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/O!
540.38.0001 FUND EQUITY	\$ 159,676	\$ 13,306	\$ 159,676	\$ -	100%
TOTAL REVENUES	\$ 1,209,176	\$ 101,001	\$ 1,237,609	\$ 1,069,520	102%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2013	JUNE YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 81,076	\$ 6,061	\$ 78,422	\$ 72,979	97%
PURCHASED/CONTRACTED SVC	\$ 1,114,440	\$ 150,815	\$ 895,138	\$ 1,062,622	80%
SUPPLIES	\$ 3,660	\$ 531	\$ 3,871	\$ 2,825	106%
INTERGOVERNMENTAL	\$ 10,000	\$ -	\$ -		0%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -		#DIV/O!
TOTAL SOLID WASTE COLLECTION	\$ 1,209,176	\$ 157,407	\$ 977,431	\$ 1,138,426	81%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (56,406)	\$ 260,178	\$ (68,906)	0
-----------------------------------	------	-------------	------------	-------------	---

Cash Balances:	\$405,811	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$159,676	Average YTD Mo. Exp.	\$81,453
Unrestricted Cash Balances	\$246,135	Months of Operating Cash	3.02
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$246,135		

555 - AQUATIC CENTER FINANCIAL SUMMARY	FY13 Budget	(FY12) Jan-12	(FY12) Feb-12	(FY12) Mar-12	(FY12) Apr-12	(FY12) May-12	(FY12) Jun-12	(FY13) Jul-12	(FY13) Aug-12	(FY13) Sep-12	(FY13) Oct-12	(FY13) Nov-12	(FY13) Dec-12	(FY13) Jan-13	(FY13) Feb-13	(FY13) Mar-13	(FY13) Apr-13	(FY13) May-13	(FY13) Jun-13	Jan-2012 thru Dec-2012 12Mths	YTD 6/2013 YTD	06/2012 YTD
REVENUE SUMMARY																						
CHARGES FOR SERVICES	377,602	-	-	4,837	11,054	61,394	95,865	108,422	26,500	9,256	775	125	275	1,324	998	2,607	13,998	73,484	95,150	318,503	332,913	332,148
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	7	131	(49)	108	112	1,209	17	-	-	144	2	1	21	20	103	1,594	1,738	2,028
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,493
TOTAL REVENUES	377,602	-	-	4,837	11,061	61,525	95,816	108,530	26,612	10,465	792	125	275	1,468	1,000	2,608	14,018	73,505	95,253	320,097	334,651	414,669
EXPENDITURE SUMMARY																						
PRSNL SERVICES/BENEFITS	174,152	301	1,176	2,113	3,912	14,250	31,521	34,138	31,369	6,656	474	1,587	1,201	1,129	1,325	2,048	1,938	482	-	128,698	82,346	144,946
PURCHASED/CONTRACTED SVC	71,650	2,659	6,809	4,931	4,368	5,507	5,822	3,119	6,517	4,969	5,247	4,141	4,770	4,531	3,293	4,103	3,512	21,908	60,650	58,859	126,760	53,125
SUPPLIES	131,800	3,694	3,341	4,740	10,525	13,071	28,688	12,974	10,329	8,992	7,045	7,857	4,373	3,026	4,667	6,193	6,800	12,998	25,805	115,629	111,061	127,011
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	377,602	6,654	11,326	11,784	18,805	32,828	66,031	50,231	48,215	20,617	12,766	13,585	10,344	8,687	9,285	12,344	12,249	35,388	86,455	303,186	320,167	325,082
REVENUE OVER/(UNDER) EXPENDITURES	-	(6,654)	(11,326)	(6,947)	(7,744)	28,697	29,785	58,299	(21,603)	(10,152)	(11,974)	(13,460)	(10,069)	(7,219)	(8,285)	(9,737)	1,769	38,116	8,798	16,911	14,484	89,587

Cash Balances: (-sal/fica)	-\$52,834	Run Rate Analysis:
LESS: Restricted Budgeted Fd Equity	\$0	Average YTD Mo. Exp. \$80,042
Unrestricted Cash Balances	-\$52,834	Months of Operating C (0.70)
LESS: Outstanding P.O.'s	\$3,289	
Available Cash	-\$56,123	