

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

General Fund:

Total revenue for the General Fund was \$7,503,130 plus \$311,117 of allocated budgeted fund equity for a total of \$7,814,247. Total year to date expenditures as of 3/31/14 was \$6,124,380 for a revenue over expenditures balance of \$1,689,867. Available cash balance was \$5,642,047.

Tourism

Total revenue for Tourism fund was \$107,756. Total year to date expenditures as of 3/31/14 was \$118,725 for a shortfall of **\$(10,969)**.

SPLOST

Total revenues received for SPLOST was \$137,556 plus interest of \$11 for total revenues of \$137,567 in 3/31/14. Total year to date expenditures was \$161,555 for a shortfall of **\$(23,987)**. 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 \$4,809,279 which includes \$208,177 of allocated budgeted fund equity. Total year to date expenses as of 3/31/14 was \$3,861,649 for a revenue over expenditures balance of \$947,630. Available cash balance was \$5,189,328.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$780,096. Total year to date expenditures as of 3/31/14 was \$669,205 for a revenue over expenditures balance of \$110,891. Available cash balance was \$433,706.

Aquatic

Total revenue for the Aquatic Center was \$127,814. Total year to date expenditures as of 3/31/14 was \$191,074 for a shortfall of **\$(63,260)**.

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

Mar-14

FINANCIAL SUMMARY		MONTHS COMPLETED				9
		% YEAR COMPLETED				75.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAR 2014	MAR 2013	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,597,400	\$ 7,269	\$ 2,415,371	\$ 2,584,939	93%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 114	\$ 474	\$ 80	#DIV/0!	
100.31.1208 2008 PROPERTY TAX	\$ 5,000	\$ 116	\$ 9,632	\$ 39,469	193%	
100.31.1209 2009 PROPERTY TAX	\$ 10,000	\$ 553	\$ 17,143	\$ 20,557	171%	
100.31.1210 2010 PROPERTY TAX	\$ 10,000	\$ 439	\$ 21,315	\$ 37,771	213%	
100.31.1211 2011 PROPERTY TAX	\$ 10,000	\$ 111	\$ 27,743	\$ 57,963	277%	
100.31.1212 2012 PROPERTY TAX	\$ 55,000	\$ 154	\$ 52,097	\$ -	95%	
100.31.1310 MOTOR VEHICLE	\$ 190,000	\$ 54,407	\$ 436,023	\$ 147,895	229%	
100.31.1320 MOBILE HOME	\$ 6,000	\$ 554	\$ 731	\$ 1,710	12%	
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ 2,472	\$ -	99%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 6,700	\$ 500	\$ 8,678	\$ 5,629	130%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 45,000	\$ 2,778	\$ 32,105	\$ 42,315	71%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 690,000	\$ 657,469	\$ 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	\$ 19,716	\$ 9,305	110%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 100,000	\$ -	\$ 111,883	\$ 104,246	112%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 24,000	\$ 15	\$ 44,570	\$ 23,897	186%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,975,000	\$ 154,391	\$ 1,401,638	\$ 1,422,648	71%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 215,000	\$ 16,217	\$ 166,839	\$ 168,565	78%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 830,000	\$ -	\$ 883,169	\$ 852,970	106%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 31,000	\$ 29,919	\$ 37,225	\$ 31,737	120%	
100.31.9100 PENALTY AND INTEREST	\$ 75,000	\$ 2,881	\$ 78,462	\$ 66,460	105%	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 2,750	\$ 79,554	\$ 77,272	94%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 7,217	\$ 109,825	\$ 119,352	88%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ 675	\$ 21,596	\$ 20,513	98%	
100.32.2100 BUILDING PERMITS	\$ 130,000	\$ 10,288	\$ 81,303	\$ 66,078	63%	
100.32.2210 ZONING FEES	\$ 4,000	\$ 285	\$ 3,798	\$ 2,580	95%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ -	0%	
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 60	\$ 1,440	\$ 5,220	48%	
100.32.3910 PLAN REVIEW FEES	\$ 31,250	\$ 2,250	\$ 17,823	\$ 18,793	57%	
100.34..... COPIES SOLD - ADMIN	\$ 17,250	\$ 1,266	\$ 16,438	\$ 13,748	95%	
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	\$ 1,473	\$ 3,527	\$ 3,264	44%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,800	\$ 434	\$ 4,532	\$ 5,144	67%	
100.34.9100 CEMETERY FEES	\$ 40,200	\$ 2,470	\$ 28,247	\$ 19,063	70%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 600	\$ 3,000	\$ 2,700	83%	
100.34.9910 ADMIN. FEES - SPLOST	\$ 4,000	\$ -	\$ 6,227	\$ 6,176	156%	
100.35..... COURT FINES/FEES	\$ 350,400	\$ 16,673	\$ 226,648	\$ 265,417	65%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 510	\$ 4,403	\$ 4,123	88%	
100.36.1000 INTEREST EARNED	\$ 5,000	\$ 748	\$ 5,740	\$ 5,261	115%	

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

Mar-14

FINANCIAL SUMMARY			MONTHS COMPLETED		9
			% YEAR COMPLETED		75.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAR 2014	MAR 2013	% YTD BUDGET
100.37.2000 ORANGE HALL DONATION	\$ 50	\$ 8	\$ 91	\$ 21	182%
100.38.0001 FUND EQUITY	\$ 414,823	\$ 34,569	\$ 311,117	\$ -	75%
100.38.1000 RENTAL INCOME	\$ 325,000	\$ 32,254	\$ 258,837	\$ 249,567	80%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,500	\$ 900	\$ 4,010	\$ 4,788	53%
100.38.9010 MISCELLANEOUS INCOME	\$ 23,587	\$ 27,744	\$ 75,339	\$ 45,035	319%
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 25,000	\$ -	\$ -	\$ 67,426	0%
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,579	\$ -	\$ 24,369	\$ 24,918	55%
100.38.9031 SHARED SVCS - DOT	\$ 16,900	\$ 4,826	\$ 21,715	\$ 2,413	128%
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000	\$ -	\$ 25,000	\$ -	100%
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 26,500	\$ -	\$ 305	\$ 100,825	1%
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	\$ 8,701,743	\$ 1,080,815	\$ 7,814,247	\$ 7,467,356	90%

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

Mar-14

FINANCIAL SUMMARY		MONTHS COMPLETED				9
		% YEAR COMPLETED				75.00%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR 2014	MAR 2013	% YTD BUDGET	
TOTAL LEGISLATIVE	\$ 226,986	\$ 13,594	\$ 168,318	\$ 120,795	74%	
TOTAL EXECUTIVE	\$ 259,595	\$ 22,911	\$ 214,645	\$ 212,351	83%	
TOTAL FINANCIAL ADMINISTRATION	\$ 842,180	\$ 55,720	\$ 654,329	\$ 624,918	78%	
TOTAL IT	\$ 174,021	\$ 11,820	\$ 130,030	\$ 140,014	75%	
TOTAL HUMAN RESOURCES	\$ 127,518	\$ 10,772	\$ 85,781	\$ 89,597	67%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 152,871	\$ 8,545	\$ 99,896	\$ 106,555	65%	
TOTAL MUNICIPAL COURT	\$ 178,003	\$ 16,107	\$ 119,815	\$ 126,805	67%	
TOTAL POLICE ADMINISTRATION	\$ 2,312,562	\$ 150,619	\$ 1,556,995	\$ 1,645,123	67%	
TOTAL FIRE ADMINISTRATION	\$ 1,706,415	\$ 124,249	\$ 1,266,263	\$ 1,257,031	74%	
TOTAL PUBLIC WORKS ADMIN	\$ 1,246,979	\$ 86,665	\$ 891,596	\$ 850,783	72%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 330,010	\$ 29,822	\$ 219,692	\$ 205,696	67%	
TOTAL CEMETERY	\$ 86,400	\$ 5,656	\$ 54,734	\$ 50,667	63%	
TOTAL SENIOR CITIZENS CENTER	\$ 124,771	\$ 9,832	\$ 85,969	\$ 80,192	69%	
TOTAL PARKS ADMINISTRATION	\$ 47,320	\$ 4,139	\$ 34,788	\$ 31,851	74%	
TOTAL LIBRARY ADMINISTRATION	\$ 303,771	\$ 31,249	\$ 220,776	\$ 190,720	73%	
TOTAL PROTECTIVE INSP ADMIN	\$ 134,363	\$ 7,517	\$ 84,136	\$ 110,965	63%	
TOTAL PLANNING & ZONING	\$ 185,834	\$ 9,450	\$ 128,163	\$ 100,200	69%	
TOTAL CODE ENFORCEMENT	\$ 34,351	\$ 2,355	\$ 2,733	\$ -	8%	
TOTAL ECONOMIC DEVELOPMENT	\$ 171,926	\$ 1,110	\$ 54,653	\$ 128,973	32%	
TOTAL AIRPORT	\$ 24,000	\$ 11,450	\$ 27,362	\$ 3,770	114%	
TOTAL SPECIAL FACILITIES	\$ 31,867	\$ 2,881	\$ 23,707	\$ 17,683	74%	
TOTAL EXPENDITURES	\$ 8,701,743	\$ 616,463	\$ 6,124,380	\$ 6,094,689	70%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 464,353	\$ 1,689,867	\$ 1,372,668
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Cash Balances:	\$6,105,331	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$414,823	Average YTD Mo. Exp.	\$680,487
Unrestricted Cash Balances	\$5,690,508	Months of Operating Cash	8.29
LESS: Outstanding P.O.'s	\$48,461		
Available Cash	<u>\$5,642,047</u>		

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

Mar-14

FINANCIAL SUMMARY					MONTHS COMPLETED	9
					% YEAR COMPLETED	75.00%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAR 2014	MAR 2013	% YTD BUDGET	
TAXES	\$ 115,322	\$ 7,071	\$ 76,536	\$ 69,250	66%	
CHARGES FOR SERVICES	\$ 12,130	\$ 569	\$ 4,256	\$ 3,957	35%	
INVESTMENT INCOME	\$ 21	\$ 1	\$ 8	\$ 8	39%	
CONTRIBUTIONS/DONATIONS	\$ 1,097	\$ 6	\$ 671	\$ 191	61%	
MISCELLANEOUS	\$ 7,400	\$ 170	\$ 4,284	\$ 6,297	58%	
OTHER FINANCING SOURCES	\$ 27,000	\$ -	\$ 22,000	\$ 7,000	81%	
TOTAL REVENUES	\$ 162,970	\$ 7,817	\$ 107,756	\$ 86,703	66%	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR 2014	MAR 2013	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 28,979	\$ 2,265	\$ 21,202	\$ 19,012	73%	
PURCHASED/CONTRACTED SVC	\$ 118,353	\$ 9,220	\$ 85,276	\$ 71,087	72%	
SUPPLIES	\$ 8,638	\$ 210	\$ 5,509	\$ 3,821	64%	
INTERGOVERNMENTAL	\$ 7,000	\$ -	\$ 6,738	\$ 1,000	96%	
TOTAL TOURISM	\$ 162,970	\$ 11,695	\$ 118,725	\$ 94,920	73%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (3,878)	\$ (10,969)	\$ (8,218)	0
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Cash Balances: (-sal/fica-due to pooled cash)	-\$28,794	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$13,192
Unrestricted Cash Balances	-\$28,794	Months of Operating Cash	(2.19)
LESS: Outstanding P.O.'s	\$122		
Available Cash	-\$28,915		

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

Mar-14

					MONTHS COMPLETED	9
FINANCIAL SUMMARY					% YEAR COMPLETED	75.00%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAR 2014	MAR 2013	% YTD BUDGET	
TAXES	\$ 4,314,289	\$ 51,654	\$ 137,556	\$ 592,460	3%	
INVESTMENT INCOME		\$ 3	\$ 11	\$ 17	#DIV/0!	
MISCELLANEOUS				\$ -		
OTHER FINANCING SOURCES				\$ -	#DIV/0!	
TOTAL REVENUES	\$ 4,314,289	\$ 51,657	\$ 137,567	\$ 592,477	3%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR 2014	MAR 2013	% YTD BUDGET	
320.51512-52.1211 AUDIT SPLOST VI	\$ -			\$ 3,000	#DIV/0!	
320.51565-54.1500 CITY BUILDINGS VI	\$ 150,000	\$ -	\$ 32,138	\$ 330,688	21.4%	
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 25,700	\$ -	\$ 23,089	\$ 60,462	90%	
320.54220-54.1416 PAVING/OVERLAY VI	\$ 41,000	\$ 8,401	\$ 31,974	\$ 79,404	78%	
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ 3,705,300	\$ 4,634	\$ 63,864	\$ 66,202	2%	
320.59000-61.1000 OPERATING TFR OUT				\$ -	#DIV/0!	
TOTAL EXPENDITURES VI	\$ 3,922,000	\$ 13,034	\$ 151,066	\$ 539,756	3.85%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR 2014	MAR 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%	
TOTAL EXPENDITURES VII	\$ 392,289	\$ -	\$ 10,489	\$ -	2.7%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 38,623	\$ (23,987)	\$ 52,722
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Cash Balances:	\$709	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$17,951
Unrestricted Cash Balances	\$709	Months of Operating Cash	(0.18)
LESS: Outstanding P.O.'s	\$3,864		
Available Cash	-\$3,155		

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

Mar-14

FINANCIAL SUMMARY	MONTHS COMPLETED					9
	% YEAR COMPLETED					75.00%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAR 2014	MAR 2013	% YTD BUDGET	
505.33.4110 STATE GOV GRANTS-DIRECT	\$ -	\$ -	\$ -	\$ 165,151	#DIV/0!	
505.34.4210 WATER CHARGES	\$ 2,140,000	\$ 173,853	\$ 1,587,239	\$ 1,583,685	74%	
505.34.4211 TRANSFER/TEMP SERVICES	\$ 45,000	\$ 4,490	\$ 35,240	\$ 34,051	78%	
505.34.4212 RECONNECTION NSF FEES	\$ 80,000	\$ 5,585	\$ 60,120	\$ 59,799	75%	
505.34.4213 LATE FEES AND PENALTIES	\$ 130,000	\$ 9,846	\$ 95,510	\$ 96,432	73%	
505.34.4214 TURN ON FEE	\$ 42,500	\$ 3,815	\$ 32,725	\$ 31,150	77%	
505.34.4216 CAP RECOVERY WATER - DEV	\$ 27,375	\$ 1,710	\$ 19,706	\$ 31,292	72%	
505.34.4217 WATER CHARGES 2	\$ 700,000	\$ 57,658	\$ 527,661	\$ 527,005	75%	
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 159,077	\$ 1,492,548	\$ 1,490,456	76%	
505.34.4231 SEWER CHARGES 2	\$ 680,000	\$ 54,719	\$ 499,360	\$ 498,601	73%	
505.34.4236 CAP RECOVERY METER - DEV	\$ 7,000	\$ 1,120	\$ 8,270	\$ 6,720	118%	
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 88,875	\$ 7,905	\$ 71,900	\$ 103,945	81%	
505.34.4263 CONSTRUCTION FEES	\$ 77,500	\$ 19,230	\$ 165,141	\$ 125,720	213%	
505.38.0001 FUND EQUITY	\$ 277,569	\$ 23,131	\$ 208,177	\$ -	75%	
505..... INTEREST/MISC/OTHER REVENUES	\$ 5,000	\$ 2,435	\$ 5,683	\$ 67,158	114%	
TOTAL REVENUE	\$ 6,267,319	\$ 524,574	\$ 4,809,279	\$ 4,821,164	77%	

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR 2014	MAR 2013	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 947,348	\$ 70,960	\$ 705,791	\$ 689,625	75%	
PURCHASED/CONTRACTED SVC	\$ 405,128	\$ 35,141	\$ 220,933	\$ 280,109	55%	
SUPPLIES	\$ 644,816	\$ 50,382	\$ 409,482	\$ 402,427	64%	
CAPITAL OUTLAY	\$ 108,500	\$ -	\$ -	\$ 194,335	0%	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
INTERGOVERNMENTAL	\$ 11,685	\$ -	\$ -	\$ -	0%	
DEBT SERVICES/FISCAL AGENT FEES	\$ 5,000	\$ -	\$ -	\$ 4,950	0%	
TOTAL SANITARY ADMINISTRATION	\$ 2,122,477	\$ 156,483	\$ 1,336,206	\$ 1,571,446	63%	

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR 2014	MAR 2013	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 795,045	\$ 57,506	\$ 574,981	\$ 571,591	72%	
PURCHASED/CONTRACTED SVC	\$ 254,619	\$ 3,787	\$ 105,632	\$ 118,696	41%	
SUPPLIES	\$ 282,816	\$ 17,381	\$ 165,534	\$ 193,626	59%	
CAPITAL OUTLAY	\$ 8,500	\$ -	\$ -	\$ -	0%	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
INTERGOVERNMENTAL	\$ 60,758	\$ -	\$ -	\$ -	0%	
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ 689	\$ 689	23%	
TOTAL WATER ADMINISTRATION	\$ 1,404,738	\$ 78,674	\$ 846,836	\$ 884,603	60%	

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

Mar-14

FINANCIAL SUMMARY	MONTHS COMPLETED				9
	% YEAR COMPLETED				75.00%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR 2014	MAR 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-03	\$ 240,073	\$ 20,738	\$ 179,562	\$ 174,443	75%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 31,835	\$ 2,674	\$ 23,761	\$ 2,574	75%
DEBT SERVICE-PRINCIPLE	\$ 571,908	\$ 23,412	\$ 503,323	\$ 463,575	88%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR 2014	MAR 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	\$ 7,046	\$ 70,498	\$ 75,616	76%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 35,265	\$ 2,834	\$ 25,812	\$ 2,934	73%
DEBT SERVICE-INTEREST	\$ 2,168,196	\$ 9,880	\$ 1,175,285	\$ 1,175,448	54%

505-59000-61.1000 OPERATING TFR OUT	\$ -		\$ -	\$ -	
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TOTAL EXPENDITURES	\$ 6,267,319	\$ 268,449	\$ 3,861,649	\$ 4,095,073	62%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 256,125	\$ 947,630	\$ 726,091	
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Cash Balances:	\$5,540,061	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$277,569	Average YTD Mo. Exp.	\$429,072
Unrestricted Cash Balances	\$5,262,492	Months of Operating Cash	12.09
LESS: Outstanding P.O.'s	\$73,163		
Available Cash	\$5,189,328		

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

Mar-14

FINANCIAL SUMMARY	MONTHS COMPLETED				9
	% YEAR COMPLETED				75.00%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAR 2014	MAR 2013	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 963,000	\$ 81,536	\$ 730,202	\$ 730,890	76%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 1,967	\$ 17,154	\$ 16,824	78%
540.34.4190 LATE FEES AND PENALTIES	\$ 22,500	\$ 1,880	\$ 16,816	\$ 17,026	75%
540.34.9900 OTHER CHARGES	\$ 12,500	\$ 1,950	\$ 15,925	\$ 43,795	127%
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
540.38.0001 FUND EQUITY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ 1,020,000	\$ 87,332	\$ 780,096	\$ 808,535	76%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR 2014	MAR 2013	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 82,990	\$ 6,622	\$ 63,930	\$ 60,156	77%
PURCHASED/CONTRACTED SVC	\$ 907,415	\$ 74,207	\$ 602,635	\$ 595,706	66%
SUPPLIES	\$ 2,950	\$ 850	\$ 2,640	\$ 3,134	89%
INTERGOVERNMENTAL	\$ 26,645	\$ -	\$ -	\$ -	0%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL SOLID WASTE COLLECTION	\$ 1,020,000	\$ 81,679	\$ 669,205	\$ 658,996	66%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 5,653	\$ 110,891	\$ 149,539	0
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Cash Balances:	\$433,706	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$74,356
Unrestricted Cash Balances	\$433,706	Months of Operating Cash	5.83
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$433,706		

555 - AQUATIC CENTER		FY2014	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	12Mths	YTD Mar-14	YTD Mar-13
FINANCIAL SUMMARY		Budget															
REVENUE SUMMARY																	
CHARGES FOR SERVICES	385,400	13,998	73,484	95,150	82,791	27,032	9,536	375			138	1,000	1,760	4,894	310,158	127,526	130,281
INVESTMENT INCOME																	
CONTRIBUTIONS/DONATIONS																	
MISCELLANEOUS	20,148	21	20	103	105	104	55	18,68				0	3	2	432	288	1,594
OTHER FINANCING SOURCES																	
TOTAL REVENUES	405,548	14,018	73,505	95,253	82,896	27,136	9,591	394			138	1,000	1,763	4,896	310,590	127,814	151,875

EXPENDITURE SUMMARY																	
PRSNL SERVICES/BENEFITS		1,938	482		964												
PURCHASED/CONTRACTED SVC	250,620	3,512	21,908	60,650	42,385	24,002	15,181	7,190.01	9923.62	10,412	11,870	9,247	7,338	223,619	137,549	40,690	
SUPPLIES	154,928	6,800	12,998	25,805	6,912	10,575	7,669	8008.29	5447.57	4,039	3,233	3,294	4,349	99,128	53,526	65,458	
CAPITAL OUTLAY																	
DEPRECIATION/AMORTIZATION																	
TOTAL AQUATIC CENTER	405,548	12,249	35,388	86,455	50,262	34,577	22,850	14,234	15,371	14,451	15,103	12,540	11,687	325,167	191,074	186,074	
REVENUE OVER/(UNDER) EXPENDITURES		1,769	38,116	8,798	32,634	(7,440)	(13,258)	(13,841)	(15,371)	(14,313)	(14,109)	(10,777)	(6,791)	(14,577)	(63,260)	(34,199)	

Cash Balances: (sal/fical)	- \$158,061
LESS: Restricted Budgeted Fd Equity	\$0
Unrestricted Cash Balances	- \$158,061
LESS: Outstanding P.O.'s	\$22,730
Available Cash	- \$180,790