

The following is an overview of the City's revenue and expenditures for the month ending March 31, 2013, which is the ninth month of fiscal year FY2013. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$7,470,668 plus \$152,765 of allocated budgeted fund equity for a total of \$7,623,433. Total year to date expenditures as of 3/31/13 was \$6,098,000 for a revenue over expenditures balance of \$1,525,433. Available cash balance as of 3/31/13 was \$5,525,778

Tourism

Total revenue for Tourism fund was \$86,706. Total year to date expenditures as of 3/31/13 was \$94,920 for a shortfall of **\$(8,218)**.

SPLOST

To date we have received SPLOST revenue of \$592,460 plus interest of \$17 for total revenues of \$592,477. Total year to date expenditures as of 3/31/13 was \$539,756 for a revenue over expenditures balance of \$52,722. 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 \$4,821,164 plus \$304,846 of allocated budgeted fund equity for a total of \$5,126,009. Total year to date expenses as of 3/31/13 was \$4,095,073 for a revenue over expenditures balance of \$1,030,936. Available cash balance as of 3/31/13 was \$5,346,175

Solid Waste Fund

Total revenue for the Solid Waste fund was \$928,292 which includes budgeted fund equity of \$119,757. Total year to date expenditures as of 3/31/13 was \$658,996 for a revenue over expenditures balance of \$269,296. Available cash balance as of 3/31/13 was \$382,232.

Aquatic

Total revenue for the Aquatic Center was \$151,875 Total year to date expenditures as of 3/31/13 was \$186,074 for a shortfall of **\$(34,199)**.

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

Mar-13

MONTHS COMPLETED					9
% YEAR COMPLETED					75.00%
FINANCIAL SUMMARY					
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,597,400	\$ 18,505	\$ 2,584,939	\$ 2,828,045	100%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (353)	\$ 80	\$ 185	#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	\$ 202	\$ 39,469	\$ 27,157	789%
100.31.1209 2009 PROPERTY TAX	\$ 10,000	\$ 1,803	\$ 20,558	\$ 38,586	206%
100.31.1210 2010 PROPERTY TAX	\$ 20,000	\$ 4,277	\$ 37,771	\$ 85,177	189%
100.31.1211 2011 PROPERTY TAX	\$ 55,000	\$ 3,195	\$ 57,963	\$ -	105%
100.31.1310 MOTOR VEHICLE	\$ 190,000	\$ 15,753	\$ 147,895	\$ 140,849	78%
100.31.1320 MOBILE HOME	\$ 6,000	\$ 102	\$ 1,710	\$ 5,361	29%
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ -	\$ -	0%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 6,500	\$ 438	\$ 5,629	\$ 4,429	87%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 40,000	\$ 3,941	\$ 42,315	\$ 24,918	106%
100.31.1710 GA POWER FRANCHISE TAX	\$ 750,000	\$ 671,580	\$ 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	\$ -	\$ 9,305	\$ 14,386	47%
100.31.1750 CABLE TV FRANCHISE TAX	\$ 96,500	\$ -	\$ 104,246	\$ 96,021	108%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 24,000	\$ 8	\$ 23,897	\$ 17,834	100%
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,950,000	\$ 160,773	\$ 1,422,648	\$ 1,459,260	73%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 210,000	\$ 15,783	\$ 168,565	\$ 158,326	80%
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 810,000		\$ 852,970	\$ 803,047	105%
100.31.6300 FINANCIAL INSTITUTIONS	\$ 27,000	\$ 26,272	\$ 31,737	\$ 35,377	118%
100.31.9100 PENALTY AND INTEREST	\$ 75,000	\$ 6,442	\$ 66,460	\$ 61,391	89%
100.31.9500 FIFA LEGAL/PROCESS FEES	\$ -			\$ -	#DIV/0!
100.32.1100 BEER/WINE LIC	\$ 85,000		\$ 77,272	\$ 80,386	91%
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 3,735	\$ 119,352	\$ 115,038	95%
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ 750	\$ 20,513	\$ 21,600	93%
100.32.2100 BUILDING PERMITS	\$ 65,000	\$ 8,771	\$ 66,078	\$ 56,704	102%
100.32.2210 ZONING FEES	\$ 4,000	\$ 100	\$ 2,580	\$ 7,560	65%
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ 464	0%
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 4,360	\$ 5,220	\$ 2,450	174%
100.32.3200 GAMING FEES	\$ 1,500	\$ -	\$ -	\$ 6,000	0%
100.32.3910 PLAN REVIEW FEES	\$ 15,000	\$ 2,264	\$ 18,793	\$ 16,044	125%
100.34..... COPIES SOLD - ADMIN	\$ 13,700	\$ 1,753	\$ 13,748	\$ 12,367	100%
100.34.4212 NSF FEES	\$ 120				0%
100.34.1910 QUALIFYING FEES	\$ -			\$ 1,620	#DIV/0!
100.34.4212 NSF FEES	\$ 120		\$ -	\$ -	0%
100.34.....REVENUES-ORANGE HALL	\$ 9,100	\$ -	\$ 3,264	\$ 6,091	36%
100.34.7500 PROGRAM INCOME - SENIORS	\$ 7,000	\$ 856	\$ 5,144	\$ 5,055	73%
100.34.9100 CEMETERY FEES	\$ 44,000	\$ 1,513	\$ 19,063	\$ 39,843	43%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 2,700	\$ 2,700	75%

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

Mar-13

FINANCIAL SUMMARY					MONTHS COMPLETED	9
					% YEAR COMPLETED	75.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET	
100.34.9902 ADMIN.FEES - MULTIGRANT	\$ -	\$ -	\$ -	\$ -		#DIV/0!
100.34.9910 ADMIN. FEES - SPLOST	\$ 5,500	\$ -	\$ 6,176	\$ 7,042		112%
100.35..... COURT FINES/FEES	\$ 386,700	\$ 43,435	\$ 265,417	\$ 312,450		69%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 4,500	\$ 670	\$ 4,123	\$ 3,316		92%
100.36.1000 INTEREST EARNED	\$ 8,500	\$ 715	\$ 5,261	\$ 7,608		62%
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ -	\$ 21	\$ 91		21%
100.38.0001 FUND EQUITY	\$ 203,687	\$ 16,974	\$ 152,765	\$ -		75%
100.38.1000 RENTAL INCOME	\$ 295,000	\$ 26,086	\$ 249,567	\$ 220,744		85%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,000	\$ 375	\$ 4,788	\$ 5,400		68%
100.38.9010 MISCELLANEOUS INCOME	\$ 30,566	\$ (8,175)	\$ 48,346	\$ 42,507		158%
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 75,000	\$ -	\$ 67,426	\$ 78,514		90%
100.38.9025 SHARED SERVICES - IDA	\$ -	\$ -	\$ -	\$ -		#DIV/0!
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,579	\$ 15,606	\$ 24,918	\$ -		56%
100.38.9030 SHARED SERVICES CUMB HARB	\$ -	\$ -	\$ -	\$ 63,800		#DIV/0!
100.38.9031 SHARED SVCS - DOT	\$ -	\$ 2,413	\$ 2,413			#DIV/0!
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000	\$ -	\$ -	\$ -		0%
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 159,850	\$ 1,740	\$ 100,825	\$ 102,970		63%
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	\$ 8,596,152	\$ 1,052,961	\$ 7,623,433	\$ 7,910,221		89%

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

Mar-13

FINANCIAL SUMMARY	MONTHS COMPLETED				
	% YEAR COMPLETED				
	9				
	75.00%				
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 201,057	\$ 13,502	\$ 120,795	\$ 142,558	60%
TOTAL EXECUTIVE	\$ 258,817	\$ 14,343	\$ 212,351	\$ 192,603	82%
TOTAL FINANCIAL ADMINISTRATION	\$ 853,875	\$ 60,068	\$ 624,918	\$ 591,550	73%
TOTAL IT	\$ 206,349	\$ 14,250	\$ 140,014	\$ 109,411	68%
TOTAL HUMAN RESOURCES	\$ 130,459	\$ 7,313	\$ 89,597	\$ 59,325	69%
TOTAL GEN GOVT BLDGS & PLANT	\$ 176,050	\$ 6,431	\$ 106,555	\$ 119,872	61%
TOTAL MUNICIPAL COURT	\$ 220,760	\$ 13,735	\$ 126,805	\$ 130,469	57%
TOTAL POLICE ADMINISTRATION	\$ 2,249,773	\$ 171,193	\$ 1,645,123	\$ 1,801,124	73%
TOTAL FIRE ADMINISTRATION	\$ 1,722,251	\$ 123,394	\$ 1,257,031	\$ 1,182,009	73%
TOTAL PUBLIC WORKS ADMIN	\$ 1,199,180	\$ 87,387	\$ 850,783	\$ 909,235	71%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 315,000	\$ 25,809	\$ 205,696	\$ 207,069	65%
TOTAL CEMETERY	\$ 95,658	\$ 5,249	\$ 45,065	\$ 2,438	47%
TOTAL SENIOR CITIZENS CENTER	\$ 117,220	\$ 9,382	\$ 80,192	\$ 88,708	68%
TOTAL PARKS ADMINISTRATION	\$ 47,320	\$ 3,347	\$ 31,851	\$ 31,051	67%
TOTAL LIBRARY ADMINISTRATION	\$ 299,855	\$ 19,461	\$ 190,720	\$ 215,762	64%
TOTAL PROTECTIVE INSP ADMIN	\$ 137,262	\$ 5,389	\$ 94,160	\$ 75,825	69%
TOTAL PLANNING & ZONING	\$ 157,987	\$ 12,797	\$ 122,607	\$ 113,137	78%
TOTAL ECONOMIC DEVELOPMENT	\$ 176,517	\$ 11,828	\$ 128,973	\$ 85,777	73%
TOTAL AIRPORT	\$ 5,000	\$ -	\$ 7,081	\$ 4,185	142%
TOTAL SPECIAL FACILITIES	\$ 25,762	\$ 1,889	\$ 17,683	\$ 18,013	69%
TOTAL EXPENDITURES	\$ 8,596,152	\$ 606,768	\$ 6,098,000	\$ 6,080,120	71%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 446,192	\$ 1,525,433	\$ 1,830,101
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Cash Balances:	\$5,525,778	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$203,687	Average YTD Mo. Exp.	\$677,556
Unrestricted Cash Balances	\$5,322,091	Months of Operating Cash	7.79
LESS: Outstanding P.O.'s	\$45,247		
Available Cash	\$5,276,844		

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

Mar-13

FINANCIAL SUMMARY	MONTHS COMPLETED				
	9				
	% YEAR COMPLETED				
	75.00%				
275-SPECIAL REVENU FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET
TAXES	\$ 127,116	\$ 5,062	\$ 69,250	\$ 80,254	54%
CHARGES FOR SERVICES	\$ 13,330	\$ 578	\$ 3,957	\$ 7,721	30%
INVESTMENT INCOME	\$ 100	\$ 1	\$ 8	\$ 17	8%
CONTRIBUTIONS/DONATIONS	\$ 600	\$ 11	\$ 191	\$ 833	32%
MISCELLANEOUS	\$ 7,000	\$ 210	\$ 6,297	\$ 6,201	90%
OTHER FINANCING SOURCES	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	100%
TOTAL REVENUES	\$ 155,146	\$ 12,861	\$ 86,703	\$ 95,027	56%

275-SPECIAL REVENU FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 31,922	\$ 2,082	\$ 19,012	\$ 21,191	60%
PURCHASED/CONTRACTED SVC	\$ 102,549	\$ 8,295	\$ 71,087	\$ 78,171	69%
SUPPLIES	\$ 8,675	\$ 439	\$ 3,821	\$ 4,841	44%
INTERGOVERNMENTAL	\$ 12,000		\$ 1,000	\$ 8,400	8%
TOTAL TOURISM	\$ 155,146	\$ 10,815	\$ 94,920	\$ 112,603	61%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 2,046	\$ (8,218)	\$ (17,576)	0
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Cash Balances: (-sal/fica-due to pooled cash)	-\$19,020	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$10,547
Unrestricted Cash Balances	-\$19,020	Months of Operating Cash	(1.82)
LESS: Outstanding P.O.'s	\$211		
Available Cash	-\$19,232		

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

Mar-13

					MONTHS COMPLETED	9
FINANCIAL SUMMARY					% YEAR COMPLETED	75.00%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET	
TAXES	\$ 4,831,403	\$ 73,565	\$ 592,460	\$ 531,005	12%	
INVESTMENT INCOME	\$ -	\$ 1	\$ 17	\$ 70	#DIV/0!	
MISCELLANEOUS	\$ -	\$ -	\$ -			
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL REVENUES	\$ 4,831,403	\$ 73,566	\$ 592,477	\$ 531,075	12%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR 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	\$ -	\$ -		\$ 2,057	#DIV/0!	
320.56180-54.1310 MULTI MEDIA SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL EXPENDITURES V	\$ -	\$ -	\$ -	\$ 2,057	#DIV/0!	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET	
320.51512-52.1211 AUDIT SPLOST VI	\$ 6,000	\$ -	\$ 3,000	\$ 3,000	50%	
320.51565-54.1500 CITY BUILDINGS VI	\$ 475,000	\$ 37,210	\$ 330,688	\$ 2,342	69.6%	
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 2,000,000	\$ 201	\$ 60,462	\$ 101,908	3%	
320.54220-54.1416 PAVING/OVERLAY VI	\$ 1,850,403	\$ 2,850	\$ 79,404	\$ 189,997	4%	
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ 500,000	\$ 11,780	\$ 66,202	\$ -	13%	
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL EXPENDITURES VI	\$ 4,831,403	\$ 52,041	\$ 539,756	\$ 297,247	11.17%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 21,525	\$ 52,722	\$ 231,771	
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Cash Balances:	\$1,340	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$59,973
Unrestricted Cash Balances	\$1,340	Months of Operating Cash	(0.08)
LESS: Outstanding P.O.'s	\$6,116		
Available Cash	-\$4,776		

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

Mar-13

FINANCIAL SUMMARY		MONTHS COMPLETED				9
		% YEAR COMPLETED				75.00%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET	
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 179,700	\$ -	\$ 165,151	\$ 667,682	92%	
505.34.4210 WATER CHARGES	\$ 2,140,000	\$ 172,651	\$ 1,583,685	\$ 1,610,495	74%	
505.34.4211 TRANSFER/TEMP SERVICES	\$ 45,000	\$ 4,026	\$ 34,051	\$ 35,358	76%	
505.34.4212 RECONNECTION NSF FEES	\$ 72,000	\$ 5,279	\$ 59,799	\$ 59,998	83%	
505.34.4213 LATE FEES AND PENALTIES	\$ 135,000	\$ 9,460	\$ 96,432	\$ 100,181	71%	
505.34.4214 TURN ON FEE	\$ 40,000	\$ 2,660	\$ 31,150	\$ 31,185	78%	
505.34.4216 CAP RECOVERY WATER - DEV	\$ 36,000	\$ 2,788	\$ 31,292	\$ 20,689	87%	
505.34.4217 WATER CHARGES 2	\$ 700,000	\$ 57,209	\$ 527,005	\$ 536,525	75%	
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 163,091	\$ 1,490,456	\$ 1,495,283	76%	
505.34.4231 SEWER CHARGES 2	\$ 680,000	\$ 54,182	\$ 498,601	\$ 507,661	73%	
505.34.4236 CAP RECOVERY METER - DEV	\$ 6,720	\$ 1,400	\$ 6,720	\$ 3,360	100%	
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 117,000	\$ 12,747	\$ 103,945	\$ 52,649	89%	
505.34.4263 CONSTRUCTION FEES	\$ 48,000	\$ 22,658	\$ 125,720	\$ 48,106	262%	
505.38.0001 FUND EQUITY	\$ 406,461	\$ 33,872	\$ 304,846	\$ -	75%	
505..... INTEREST/MISC/OTHER REVENUES	\$ 73,185	\$ 462	\$ 67,158	\$ 23,340	92%	
TOTAL REVENUE	\$ 6,645,566	\$ 542,485	\$ 5,126,009	\$ 5,192,512	77%	

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 908,140	\$ 73,076	\$ 689,625	\$ 676,738	76%
PURCHASED/CONTRACTED SVC	\$ 420,981	\$ 11,937	\$ 280,109	\$ 314,297	67%
SUPPLIES	\$ 672,875	\$ 32,931	\$ 402,427	\$ 383,173	60%
CAPITAL OUTLAY	\$ 320,885	\$ -	\$ 194,335	\$ 621,351	61%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 100,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 10,000		\$ 4,950	\$ 821	50%
TOTAL SANITARY ADMINISTRATION	\$ 2,432,881	\$ 117,945	\$ 1,571,446	\$ 1,996,380	65%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 751,603	\$ 60,592	\$ 571,591	\$ 535,856	76%
PURCHASED/CONTRACTED SVC	\$ 241,638	\$ 4,343	\$ 118,696	\$ 134,786	49%
SUPPLIES	\$ 314,975	\$ 27,311	\$ 193,626	\$ 185,509	61%
CAPITAL OUTLAY	\$ 60,000	\$ -	\$ -	\$ 12,141	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ 689	\$ 689	23%
TOTAL WATER ADMINISTRATION	\$ 1,451,216	\$ 92,245	\$ 884,603	\$ 868,980	61%

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

Mar-13

					MONTHS COMPLETED	9
FINANCIAL SUMMARY					% YEAR COMPLETED	75.00%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY		CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET	
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 285,000	\$ -	\$ 285,000	\$ 270,000		
505.58000-58.1340 GEFA LOAN 95-021-W	\$ 1,558	\$ -	\$ 1,558	\$ 13,560	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	\$ -	\$ -	\$ -	\$ 30,943	#DIV/0!	
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 233,148	\$ 20,191	\$ 174,443	\$ 168,915	75%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 41,325	\$ 2,574	\$ 2,574	\$ -	6%	
505.58000-58.1385 EQUIPMENT LOANS PR	\$ -	\$ -	\$ -	\$ 47,686	#DIV/0!	
DEBT SERVICE-PRINCIPLE	\$ 561,031	\$ 22,765	\$ 463,575	\$ 531,105	83%	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET	
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 139,191	\$ -	\$ 139,191	\$ 156,188	100%	
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	\$ -	\$ 7	\$ 580	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	\$ -	\$ -	\$ -	\$ 181	#DIV/0!	
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 100,265	\$ 7,593	\$ 75,616	\$ 81,145	75%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 45,575	\$ 2,934	\$ 2,934	\$ -	6%	
505.58000-58.2385 EQUIPMENT LOANS	\$ -	\$ -	\$ -	\$ 417	#DIV/0!	
DEBT SERVICE-INTEREST	\$ 2,200,438	\$ 10,527	\$ 1,175,449	\$ 1,196,211	53%	

505-59000-61.1000 OPERATING TFR OUT	\$ -			\$ -	
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TOTAL EXPENDITURES	\$ 6,645,566	\$ 243,483	\$ 4,095,073	\$ 4,592,676	62%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 299,002	\$ 1,030,936	\$ 599,835	
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Cash Balances:	\$5,346,175	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$406,461	Average YTD Mo. Exp.	\$455,008
Unrestricted Cash Balances	\$4,939,714	Months of Operating Cash	10.63
LESS: Outstanding P.O.'s	\$101,023		
Available Cash	\$4,838,691		

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

Mar-13

FINANCIAL SUMMARY	MONTHS COMPLETED	9
	% YEAR COMPLETED	75.00%

540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 970,000	\$ 81,071	\$ 730,890	\$ 729,431	75%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 1,877	\$ 16,824	\$ 16,779	76%
540.34.4190 LATE FEES AND PENALTIES	\$ 22,500	\$ 1,717	\$ 17,026	\$ 17,122	76%
540.34.9900 OTHER CHARGES	\$ 35,000	\$ 4,125	\$ 43,795	\$ 45,375	125%
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
540.38.0001 FUND EQUITY	\$ 159,676	\$ 13,306	\$ 119,757	\$ -	75%
TOTAL REVENUES	\$ 1,209,176	\$ 102,096	\$ 928,292	\$ 808,708	77%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 81,076	\$ 6,524	\$ 60,156	\$ 55,277	74%
PURCHASED/CONTRACTED SVC	\$ 1,114,440	\$ 73,842	\$ 595,706	\$ 727,667	53%
SUPPLIES	\$ 3,660	\$ 974	\$ 3,134	\$ -	86%
INTERGOVERNMENTAL	\$ 10,000	\$ -	\$ -	\$ -	0%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL SOLID WASTE COLLECTION	\$ 1,209,176	\$ 81,340	\$ 658,996	\$ 782,944	54%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 20,757	\$ 269,296	\$ 25,764	0
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Cash Balances:	\$382,232	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$159,676	Average YTD Mo. Exp.	\$73,222
Unrestricted Cash Balances	\$222,556	Months of Operating Cash	3.04
LESS: Outstanding P.O.'s	-		
Available Cash	\$222,556		

555 - AQUATIC CENTER FINANCIAL SUMMARY	Budget	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	12Mths	YTD 3/2013 YTD	03/2012 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	318,503	150,281	164,204
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	7	131	(49)	108	112	1,209	17	-	-	144	2	1	1,594	1,594	1,859
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	320,097	151,875	166,063
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	128,698	79,926	94,071
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	58,859	40,690	35,591
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	115,629	65,458	69,442
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	303,186	186,074	199,104
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)	16,911	(34,199)	(33,042)

Cash Balances:	-\$134,340	Run Rate Analysis:	
LESS: Restricted Budgeted Fd Equity	\$0	Average YTD Mo. Exp.	\$46,519
Unrestricted Cash Balances	-\$134,340	Months of Operating Cash	(2.94)
LESS: Outstanding P.O.'s	\$2,379		
Available Cash	-\$136,719		