

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

General Fund:

Total revenue for the General Fund was \$8,218,359 plus \$429,388 of allocated budgeted fund equity for a total of \$8,647,747. Total year to date expenditures as of 5/31/14 was \$7,432,834 for a revenue over expenditures balance of \$1,214,914. Available cash balance was \$5,012,959.

Tourism

Total revenue for Tourism fund was \$143,071. Total year to date expenditures as of 5/31/14 was \$137,576 for a revenue over expenditures balance of \$5,496.

SPLOST

Total revenues received for SPLOST was \$163,997 plus interest of \$14 for total revenues of \$164,011 in 5/31/14. Total year to date expenditures was \$200,283 for a shortfall of **(\$36,272)**. 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 \$5,865,766 which includes \$254,438 of allocated budgeted fund equity. Total year to date expenses as of 5/31/14 was \$5,553,381 for a revenue over expenditures balance of \$312,385. Available cash balance was \$4,539,189.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$955,529. Total year to date expenditures as of 5/31/14 was \$834,995 for a revenue over expenditures balance of \$120,535. Available cash balance was \$439,795.

Aquatic

Total revenue for the Aquatic Center was \$223,521. Total year to date expenditures as of 5/31/14 was \$276,739 for a shortfall of **\$(53,218)**.

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

May-14

FINANCIAL SUMMARY		MONTHS COMPLETED				11
		CURRENT BUDGET	CURRENT PERIOD	MAY 2014	MAY 2013	% YTD BUDGET
100-GENERAL FUND REVENUES		% YEAR COMPLETED				91.67%
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,597,400	\$ 4,390	\$ 2,428,860	\$ 2,587,763	94%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (434)	\$ 1,059	\$ 87	#DIV/0!	
100.31.1208 2008 PROPERTY TAX	\$ 5,000	\$ 239	\$ 10,203	\$ 39,796	204%	
100.31.1209 2009 PROPERTY TAX	\$ 10,000	\$ 1,771	\$ 19,047	\$ 21,368	190%	
100.31.1210 2010 PROPERTY TAX	\$ 10,000	\$ 1,532	\$ 23,421	\$ 41,569	234%	
100.31.1211 2011 PROPERTY TAX	\$ 10,000	\$ 2,904	\$ 31,449	\$ 64,749	314%	
100.31.1212 2012 PROPERTY TAX	\$ 55,000	\$ 3,048	\$ 56,998	\$ -	104%	
100.31.1310 MOTOR VEHICLE	\$ 190,000	\$ 56,953	\$ 536,661	\$ 222,009	282%	
100.31.1320 MOBILE HOME	\$ 6,000	\$ 246	\$ 4,960	\$ 6,648	83%	
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ 2,472	\$ -	99%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 6,700	\$ 1,514	\$ 11,199	\$ 7,239	167%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 45,000	\$ 2,220	\$ 36,898	\$ 51,385	82%	
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	\$ -	\$ 19,716	\$ 14,234	110%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 100,000	\$ -	\$ 111,883	\$ 104,246	112%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 24,000	\$ 17,819	\$ 62,389	\$ 36,946	260%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,975,000	\$ 165,498	\$ 1,740,885	\$ 1,762,760	88%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 215,000	\$ 19,247	\$ 204,989	\$ 204,863	95%	
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	\$ 4,793	\$ 87,306	\$ 74,340	116%	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 150	\$ 79,704	\$ 77,369	94%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 3,515	\$ 120,950	\$ 126,190	97%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ -	\$ 21,671	\$ 20,813	99%	
100.32.2100 BUILDING PERMITS	\$ 130,000	\$ 5,688	\$ 99,049	\$ 78,775	76%	
100.32.2210 ZONING FEES	\$ 4,000	\$ -	\$ 3,798	\$ 3,460	95%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ -	0%	
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 280	\$ 1,910	\$ 5,380	64%	
100.32.3910 PLAN REVIEW FEES	\$ 31,250	\$ 1,650	\$ 21,123	\$ 21,724	68%	
100.34..... COPIES SOLD - ADMIN	\$ 17,250	\$ 1,245	\$ 19,090	\$ 16,925	111%	
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	\$ 979	\$ 5,546	\$ 3,264	68%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,800	\$ 488	\$ 5,481	\$ 6,591	81%	
100.34.9100 CEMETERY FEES	\$ 40,200	\$ 8,230	\$ 40,447	\$ 26,544	101%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 3,300	\$ 3,300	92%	
100.34.9910 ADMIN. FEES - SPLOST	\$ 4,000	\$ 656	\$ 6,884	\$ 7,225	172%	
100.35..... COURT FINES/FEES	\$ 350,400	\$ 37,366	\$ 303,065	\$ 329,391	86%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 676	\$ 5,568	\$ 4,793	111%	
100.36.1000 INTEREST EARNED	\$ 5,000	\$ 713	\$ 7,165	\$ 6,616	143%	

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

May-14

FINANCIAL SUMMARY			MONTHS COMPLETED		11
			% YEAR COMPLETED		91.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY 2014	MAY 2013	% YTD BUDGET
100.37.2000 ORANGE HALL DONATION	\$ 50	\$ 6	\$ 116	\$ 21	232%
100.38.0001 FUND EQUITY	\$ 468,423	\$ 39,035	\$ 429,388	\$ -	92%
100.38.1000 RENTAL INCOME	\$ 325,000	\$ 27,815	\$ 314,168	\$ 301,282	97%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,500	\$ 525	\$ 4,735	\$ 6,313	63%
100.38.9010 MISCELLANEOUS INCOME	\$ 23,587	\$ (7,366)	\$ 56,673	\$ 158,826	240%
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	\$ 44,029	55%
100.38.9031 SHARED SVCS - DOT	\$ 16,900	\$ -	\$ 21,715	\$ 7,238	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	\$ -	\$ 3,969	\$ 163,912	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	\$ 8,755,343	\$ 403,693	\$ 8,647,747	\$ 8,331,647	99%

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

May-14

FINANCIAL SUMMARY		MONTHS COMPLETED				11
		% YEAR COMPLETED				91.67%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2014	MAY 2013	% YTD BUDGET	
TOTAL LEGISLATIVE	\$ 241,886	\$ 17,400	\$ 206,975	\$ 159,747	86%	
TOTAL EXECUTIVE	\$ 295,795	\$ 34,133	\$ 265,945	\$ 271,238	90%	
TOTAL FINANCIAL ADMINISTRATION	\$ 844,680	\$ 59,073	\$ 772,070	\$ 729,460	91%	
TOTAL IT	\$ 174,021	\$ 14,004	\$ 156,611	\$ 185,962	90%	
TOTAL HUMAN RESOURCES	\$ 127,518	\$ 12,331	\$ 108,227	\$ 102,616	85%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 152,871	\$ 5,589	\$ 136,472	\$ 136,278	89%	
TOTAL MUNICIPAL COURT	\$ 178,003	\$ 15,991	\$ 155,088	\$ 165,410	87%	
TOTAL POLICE ADMINISTRATION	\$ 2,312,562	\$ 170,563	\$ 1,894,252	\$ 1,980,804	82%	
TOTAL FIRE ADMINISTRATION	\$ 1,706,415	\$ 129,494	\$ 1,527,791	\$ 1,526,675	90%	
TOTAL PUBLIC WORKS ADMIN	\$ 1,246,979	\$ 103,802	\$ 1,082,081	\$ 1,027,988	87%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 330,010	\$ 15,994	\$ 266,764	\$ 260,781	81%	
TOTAL CEMETERY	\$ 86,400	\$ 5,759	\$ 67,488	\$ 63,753	78%	
TOTAL SENIOR CITIZENS CENTER	\$ 124,771	\$ 10,641	\$ 106,240	\$ 100,247	85%	
TOTAL PARKS ADMINISTRATION	\$ 47,320	\$ 3,062	\$ 44,007	\$ 38,049	93%	
TOTAL LIBRARY ADMINISTRATION	\$ 303,771	\$ 26,931	\$ 268,873	\$ 229,039	89%	
TOTAL PROTECTIVE INSP ADMIN	\$ 134,363	\$ 7,896	\$ 99,316	\$ 122,289	74%	
TOTAL PLANNING & ZONING	\$ 185,834	\$ 12,937	\$ 154,643	\$ 125,378	83%	
TOTAL CODE ENFORCEMENT	\$ 34,351	\$ 4,250	\$ 11,283	\$ -	33%	
TOTAL ECONOMIC DEVELOPMENT	\$ 171,926	\$ 5,349	\$ 60,471	\$ 154,468	35%	
TOTAL AIRPORT	\$ 24,000	\$ -	\$ 21,573	\$ 3,770	90%	
TOTAL SPECIAL FACILITIES	\$ 31,867	\$ 554	\$ 26,664	\$ 20,980	84%	
TOTAL EXPENDITURES	\$ 8,755,343	\$ 655,753	\$ 7,432,834	\$ 7,404,931	85%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (252,060)	\$ 1,214,914	\$ 926,717
--	-------------	---------------------	---------------------	-------------------

Cash Balances:	\$5,510,711	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$468,423	Average YTD Mo. Exp.	\$675,712
Unrestricted Cash Balances	\$5,042,288	Months of Operating Cash	7.42
LESS: Outstanding P.O.'s	\$29,329		
Available Cash	\$5,012,959		

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

May-14

FINANCIAL SUMMARY	MONTHS COMPLETED				11
	% YEAR COMPLETED				91.67%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY 2014	MAY 2013	% YTD BUDGET
TAXES	\$ 115,322	\$ 17,757	\$ 104,341	\$ 88,172	90%
CHARGES FOR SERVICES	\$ 12,130	\$ 1,412	\$ 6,457	\$ 6,377	53%
INVESTMENT INCOME	\$ 21	\$ 2	\$ 11	\$ 9	51%
CONTRIBUTIONS/DONATIONS	\$ 1,097	\$ -	\$ 684	\$ 215	62%
MISCELLANEOUS	\$ 7,400	\$ 110	\$ 4,579	\$ 6,668	62%
OTHER FINANCING SOURCES	\$ 27,000	\$ 5,000	\$ 27,000	\$ 7,000	100%
TOTAL REVENUES	\$ 162,970	\$ 24,280	\$ 143,071	\$ 108,441	88%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2014	MAY 2013	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 28,979	\$ 2,203	\$ 25,399	\$ 22,731	88%
PURCHASED/CONTRACTED SVC	\$ 118,353	\$ 7,685	\$ 99,131	\$ 85,473	84%
SUPPLIES	\$ 8,638	\$ 405	\$ 6,445	\$ 5,127	75%
INTERGOVERNMENTAL	\$ 7,000	\$ (138)	\$ 6,600	\$ 6,800	94%
TOTAL TOURISM	\$ 162,970	\$ 10,155	\$ 137,576	\$ 120,131	84%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 14,124	\$ 5,496	\$ (11,690)	0
--	------	-----------	----------	-------------	---

Cash Balances: (-sal/fica-due to pooled cash)	-\$17,303	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$12,507
Unrestricted Cash Balances	-\$17,303	Months of Operating Cash	(1.59)
LESS: Outstanding P.O.'s	\$2,617		
Available Cash	-\$19,921		

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

May-14

FINANCIAL SUMMARY					MONTHS COMPLETED	11
					% YEAR COMPLETED	91.67%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY 2014	MAY 2013	% YTD BUDGET	
TAXES	\$ 4,314,289	\$ 26,441	\$ 163,997	\$ 703,655	4%	
INVESTMENT INCOME	\$ -	\$ 2	\$ 14	\$ 21	#DIV/0!	
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -		
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL REVENUES	\$ 4,314,289	\$ 26,442	\$ 164,011	\$ 703,675	4%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2014	MAY 2013	% YTD BUDGET	
320.51512-52.1211 AUDIT SPLOST VI	\$ -	\$ -	\$ -	\$ 3,000	#DIV/0!	
320.51565-54.1500 CITY BUILDINGS VI	\$ 150,000	\$ 2,170	\$ 39,798	\$ 454,260	26.5%	
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 25,700	\$ 130	\$ 23,819	\$ 62,035	93%	
320.54220-54.1416 PAVING/OVERLAY VI	\$ 41,000	\$ 3,467	\$ 37,576	\$ 116,091	92%	
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ 3,705,300	\$ 2,874	\$ 75,796	\$ 107,213	2%	
320.59000-61.1000 OPERATING TFR OUT				\$ -	#DIV/0!	
TOTAL EXPENDITURES VI	\$ 3,922,000	\$ 8,641	\$ 176,989	\$ 742,599	4.51%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2014	MAY 2013	% YTD BUDGET	
320.54200-54.1425 EQUIP/FACILITIES VII	\$ 367,289	\$ -	\$ 10,489	\$ -	3%	
320.54220-54.1417 PAVING/OVERLAY VII	\$ 1,800	\$ 805	\$ 805			
320.54220-52.2224 INFRASTRUCTURE VII	\$ 12,530	\$ 10,230	\$ 10,230	\$ -	81.6%	
320.54220-54.1242 DRAINAGE SPLOST VII	\$ 10,670	\$ 1,770	\$ 1,770	\$ -		
TOTAL EXPENDITURES VII	\$ 392,289	\$ 12,805	\$ 23,294	\$ -	5.9%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 4,996	\$ (36,272)	\$ (38,924)
--	-------------	-----------------	--------------------	--------------------

Cash Balances:	\$340	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$18,208
Unrestricted Cash Balances	\$340	Months of Operating Cash	(0.51)
LESS: Outstanding P.O.'s	\$9,582		
Available Cash	-\$9,242		

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

May-14

FINANCIAL SUMMARY		MONTHS COMPLETED				11
		% YEAR COMPLETED				91.67%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY 2014	MAY 2013	% YTD BUDGET	
505.33.4110 STATE GOV GRANTS-DIRECT	\$ -	\$ -	\$ -	\$ 165,151	#DIV/0!	
505.34.4210 WATER CHARGES	\$ 2,140,000	\$ 182,022	\$ 1,937,131	\$ 1,938,215	91%	
505.34.4211 TRANSFER/TEMP SERVICES	\$ 45,000	\$ 3,305	\$ 42,515	\$ 41,871	94%	
505.34.4212 RECONNECTION NSF FEES	\$ 80,000	\$ 5,833	\$ 71,863	\$ 70,809	90%	
505.34.4213 LATE FEES AND PENALTIES	\$ 130,000	\$ 9,953	\$ 115,399	\$ 115,055	89%	
505.34.4214 TURN ON FEE	\$ 42,500	\$ 2,730	\$ 39,410	\$ 39,025	93%	
505.34.4216 CAP RECOVERY WATER - DEV	\$ 27,375	\$ 3,485	\$ 26,021	\$ 33,582	95%	
505.34.4217 WATER CHARGES 2	\$ 700,000	\$ 60,606	\$ 644,088	\$ 645,021	92%	
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 172,791	\$ 1,824,310	\$ 1,827,201	93%	
505.34.4231 SEWER CHARGES 2	\$ 680,000	\$ 57,458	\$ 609,558	\$ 609,733	90%	
505.34.4236 CAP RECOVERY METER - DEV	\$ 7,000	\$ 910	\$ 10,020	\$ 7,000	143%	
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 88,875	\$ 11,720	\$ 92,946	\$ 111,664	105%	
505.34.4263 CONSTRUCTION FEES	\$ 77,500	\$ 12,852	\$ 191,652	\$ 141,197	247%	
505.38.0001 FUND EQUITY	\$ 277,569	\$ 23,131	\$ 254,438	\$ -	92%	
505..... INTEREST/MISC/OTHER REVENUES	\$ 5,000	\$ 378	\$ 6,415	\$ 3,578,066	128%	
TOTAL REVENUE	\$ 6,267,319	\$ 547,174	\$ 5,865,766	\$ 9,323,588	94%	

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2014	MAY 2013	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 947,348	\$ 73,594	\$ 846,140	\$ 827,246	89%
PURCHASED/CONTRACTED SVC	\$ 405,578	\$ 16,626	\$ 320,439	\$ 350,121	79%
SUPPLIES	\$ 644,366	\$ 55,260	\$ 520,085	\$ 510,778	81%
CAPITAL OUTLAY	\$ 108,500	\$ -	\$ 35,060	\$ 221,753	32%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 11,685	\$ 36,681	\$ 36,681	\$ -	314%
DEBT SERVICES/FISCAL AGENT FEES	\$ 5,000	\$ -	\$ 2,250	\$ 6,450	45%
TOTAL SANITARY ADMINISTRATION	\$ 2,122,477	\$ 182,161	\$ 1,760,656	\$ 1,916,348	83%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2014	MAY 2013	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 795,045	\$ 57,001	\$ 690,201	\$ 686,175	87%
PURCHASED/CONTRACTED SVC	\$ 254,619	\$ 35,919	\$ 177,537	\$ 144,541	70%
SUPPLIES	\$ 282,816	\$ 34,354	\$ 219,387	\$ 233,829	78%
CAPITAL OUTLAY	\$ 8,500	\$ 7,300	\$ 7,300	\$ 146,353	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	\$ 134,573	\$ 1,095,114	\$ 1,211,587	78%

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

May-14

					MONTHS COMPLETED	11	
FINANCIAL SUMMARY					%	YEAR COMPLETED	91.67%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2014	MAY 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	\$ 20,336	\$ 219,934	\$ 213,619	92%		
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 31,835	\$ 2,691	\$ 29,134	\$ 7,746	92%		
DEBT SERVICE-PRINCIPLE	\$ 571,908	\$ 23,026	\$ 549,068	\$ 507,923	96%		

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2014	MAY 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	\$ 952,418	\$ 1,910,118	\$ 1,915,400	100%	
505.58000-58.2340 GEFA LOAN 95-021-WQ INT	\$ -	\$ -	\$ -	\$ 7	#DIV/0!	
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 93,340	\$ 7,449	\$ 85,695	\$ 92,010	92%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 35,265	\$ 2,817	\$ 31,455	\$ 8,778	89%	
DEBT SERVICE-INTEREST	\$ 2,168,196	\$ 962,685	\$ 2,148,543	\$ 2,155,385	99%	

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

TOTAL EXPENDITURES	\$ 6,267,319	\$ 1,302,446	\$ 5,553,381	\$ 5,791,243	89%	
---------------------------	---------------------	---------------------	---------------------	---------------------	------------	--

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (755,272)	\$ 312,385	\$ 3,532,345		
--	-------------	---------------------	-------------------	---------------------	--	--

Cash Balances:	\$4,887,320	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$277,569	Average YTD Mo. Exp.	\$504,853
Unrestricted Cash Balances	\$4,609,751	Months of Operating Cash	8.99
LESS: Outstanding P.O.'s	\$70,561		
Available Cash	\$4,539,189		

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

May-14

FINANCIAL SUMMARY					MONTHS COMPLETED	11
					% YEAR COMPLETED	91.67%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY 2014	MAY 2013	% YTD BUDGET	
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 963,000	\$ 82,088	\$ 894,454	\$ 893,367	93%	
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 2,034	\$ 21,194	\$ 20,634	96%	
540.34.4190 LATE FEES AND PENALTIES	\$ 22,500	\$ 1,992	\$ 20,731	\$ 20,517	92%	
540.34.9900 OTHER CHARGES	\$ 12,500	\$ 1,300	\$ 19,150	\$ 55,720	153%	
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
540.38.0001 FUND EQUITY	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL REVENUES	\$ 1,020,000	\$ 87,415	\$ 955,529	\$ 990,238	94%	

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY 2014	MAY 2013	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 82,990	\$ 6,526	\$ 76,959	\$ 72,361	93%	
PURCHASED/CONTRACTED SVC	\$ 907,375	\$ 75,045	\$ 755,063	\$ 744,323	83%	
SUPPLIES	\$ 2,990	\$ 332	\$ 2,973	\$ 3,340	99%	
INTERGOVERNMENTAL	\$ 26,645	\$ -	\$ -	\$ -	0%	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL SOLID WASTE COLLECTION	\$ 1,020,000	\$ 81,902	\$ 834,995	\$ 820,024	82%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 5,512	\$ 120,535	\$ 170,214	0
--	-------------	-----------------	-------------------	-------------------	----------

Cash Balances:	\$439,795	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$75,909
Unrestricted Cash Balances	\$439,795	Months of Operating Cash	5.79
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$439,795		

555 -AQUATIC CENTER FINANCIAL SUMMARY REVENUE SUMMARY	FY2014 Budget	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	12Mths	YTD May-14	YTD May-13
CHARGES FOR SERVICES	385,400	95,150	82,791	27,032	9,536	375		138	1,000	1,760	4,894	10,077	85,610	318,363	223,213	237,763
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	103	105	104	55	18,68			0	3	2	5	14	411	308	1,635
OTHER FINANCING SOURCES	20,148	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	405,548	95,253	82,896	27,136	9,591	394		138	1,000	1,763	4,896	10,082	85,625	318,774	223,521	239,398
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS			964			-964.01										82,346
PURCHASED/CONTRACTED SVC	250,620	60,650	42,385	24,002	15,181	7190.01	9923.62	10,412	11,870	9,247	7,338	9,589	36,022	245,810	185,161	66,110
SUPPLIES	154,928	25,805	6,912	10,575	7,669	8008.29	5447.57	4,039	3,233	3,294	4,349	17,214	20,839	117,384	91,579	85,255
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	405,548	86,455	50,262	34,577	22,850	14,234	15,371	14,451	15,103	12,540	11,687	26,803	58,862	363,194	276,799	233,712
REVENUE OVER/(UNDER) EXPENDITURES		8,798	32,634	(7,440)	(13,258)	(13,841)	(15,371)	(14,313)	(14,103)	(10,777)	(6,791)	(16,721)	26,763	(44,420)	(53,218)	5,686

Cash Balances: (Local/Fica)	-\$142,588
LESS: Restricted Budgeted Fd Equity	\$0
Unrestricted Cash Balances	-\$142,588
LESS: Outstanding P.O.'s	\$2,382
Available Cash	-\$144,970