

The following is an overview of the City's revenue and expenditures for the month ending November 30, 2014, which is the fifth month of fiscal year FY2015. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$3,487,541 plus \$250,119 of allocated budgeted fund equity for a total of \$3,737,660. Total year to date expenditures as of 11/30/14 was \$3,318,793 for a revenue over expenditures balance of \$418,867. Available cash balance was \$4,505,538.

Tourism

Total revenue for Tourism fund was \$62,070. Total year to date expenditures as of 11/30/14 was \$56,475 for a revenue over expenditures balance of \$5,595.

SPLOST

Total revenues received for SPLOST was \$740,829 plus interest of \$265 for total revenues of \$741,094 as of 11/30/14. Total year to date expenditures was \$1,026,354 for a shortfall of **(\$285,260)**. 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 \$3,579,028 which includes \$25,393 of allocated budgeted fund equity. Total year to date expenses as of 11/30/14 was \$4,426,641 for a shortfall of **(\$847,614)**. Available cash balance was \$3,675,679.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$438,764. Total year to date expenditures as of 11/30/14 was \$343,826 for a revenue over expenditures balance of \$94,938. Available cash balance was \$456,117.

Aquatic

Total revenue for the Aquatic Center was \$140,482. Total year to date expenditures as of 11/30/14 was \$137,068 for a revenue over expenditures balance of \$3,414.

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

Nov-14

FINANCIAL SUMMARY	MONTHS COMPLETED				5
	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2014	NOVEMBER 2013	% YTD BUDGET
100-GENERAL FUND REVENUES					41.67%
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,490,000	\$ 375,260	\$ 529,175	\$ 556,849	21.25%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (320)	\$ 409	\$ 1,058	#DIV/0!
100.31.1208 2008 PROPERTY TAX	\$ -	\$ 50	\$ 438	\$ 8,364	#DIV/0!
100.31.1209 2009 PROPERTY TAX	\$ 5,000	\$ 27	\$ 2,915	\$ 13,264	58.30%
100.31.1210 2010 PROPERTY TAX	\$ 10,000	\$ 1,578	\$ 12,774	\$ 16,380	127.74%
100.31.1211 2011 PROPERTY TAX	\$ 10,000	\$ 4,203	\$ 14,405	\$ 18,655	144.05%
100.31.1212 2012 PROPERTY TAX	\$ 10,000	\$ 3,474	\$ 16,385	\$ 32,920	163.85%
100.31.1213 2013 PROPERTY TAX	\$ 55,000	\$ 12,202	\$ 39,620	\$ -	72.04%
100.31.1310 MOTOR VEHICLE	\$ 375,000	\$ 42,483	\$ 228,399	\$ 261,000	60.91%
100.31.1320 MOBILE HOME	\$ 6,675	\$ -	\$ 151	\$ 76	2.26%
100.31.1391 RAILROAD TAX	\$ 2,475	\$ -	\$ 2,501	\$ 2,472	101.05%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 9,000	\$ 1,053	\$ 8,402	\$ 6,241	93.36%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 50,250	\$ 2,537	\$ 24,136	\$ 21,009	48.03%
100.31.1710 GA POWER FRANCHISE TAX	\$ 655,000	\$ -	\$ -	\$ -	0.00%
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 49,000	\$ -	\$ -	\$ -	0.00%
100.31.1730 GAS FRANCHISE TAX	\$ 19,000	\$ -	\$ 4,929	\$ 9,858	25.94%
100.31.1750 CABLE TV FRANCHISE TAX	\$ 112,000	\$ -	\$ -	\$ -	0.00%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 60,000	\$ 19,453	\$ 38,075	\$ 28,434	63.46%
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,925,000	\$ 156,992	\$ 797,360	\$ 768,917	41.42%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 215,000	\$ 21,065	\$ 99,059	\$ 95,761	46.07%
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 884,000	\$ -	\$ 923,687	\$ 883,169	104.49%
100.31.6300 FINANCIAL INSTITUTIONS	\$ 37,250	\$ -	\$ -	\$ -	0.00%
100.31.9100 PENALTY AND INTEREST	\$ 90,000	\$ 9,360	\$ 35,004	\$ 40,350	38.89%
100.32.1100 BEER/WINE LIC	\$ 90,000	\$ 49,542	\$ 60,692	\$ 33,050	67.44%
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 2,677	\$ 7,549	\$ 12,582	6.04%
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ -	\$ 150	\$ 75	0.68%
100.32.2100 BUILDING PERMITS	\$ 100,000	\$ 13,413	\$ 55,392	\$ 50,168	55.39%
100.32.2210 ZONING FEES	\$ 4,500	\$ -	\$ 2,942	\$ 2,978	65.38%
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ -	0.00%
100.32.2230 SIGN PERMITS	\$ 2,000	\$ 560	\$ 1,030	\$ 560	51.50%
100.32.3910 PLAN REVIEW FEES	\$ 25,000	\$ 2,600	\$ 10,700	\$ 11,373	42.80%
100.34..... COPIES SOLD - ADMIN	\$ 19,400	\$ 1,747	\$ 7,881	\$ 10,302	40.62%
100.34.1910 QUALIFYING FEES	\$ 2,700	\$ -	\$ 1,350	\$ 3,384	50.00%
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	\$ -	\$ -	\$ -	\$ 1,210	#DIV/0!
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ -	0.00%
100.34.....REVENUES-ORANGE HALL	\$ 8,050	\$ 596	\$ 3,965	\$ 325	49.25%
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,200	\$ 351	\$ 3,010	\$ 2,987	48.55%
100.34.9100 CEMETERY FEES	\$ 40,000	\$ 480	\$ 11,605	\$ 14,532	29.01%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 1,200	\$ 1,500	33.33%
100.34.9910 ADMIN. FEES - SPLOST	\$ 6,000	\$ -	\$ 220	\$ 1,015	3.67%
100.35..... COURT FINES/FEES	\$ 315,000	\$ 5,559	\$ 80,416	\$ 138,329	25.53%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,200	\$ 400	\$ 2,170	\$ 2,507	41.73%
100.36.1000 INTEREST EARNED	\$ 5,500	\$ 633	\$ 3,171	\$ 2,907	57.65%

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

Nov-14

FINANCIAL SUMMARY					MONTHS COMPLETED	5
					% YEAR COMPLETED	41.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2014	2013	% YTD BUDGET	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ -	\$ 61	\$ 44	61.00%	
100.38.0001 FUND EQUITY	\$ 600,285	\$ 50,024	\$ 250,119	\$ -	41.67%	
100.38.1000 RENTAL INCOME	\$ 330,000	\$ 31,590	\$ 151,344	\$ 144,588	45.86%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 5,000	\$ 700	\$ 2,900	\$ 1,535	58.00%	
100.38.9010 MISCELLANEOUS INCOME	\$ 50,500	\$ 25,436	\$ 111,731	\$ 33,410	221.25%	
100.38.9015 SHARED SERVICES-AIRPORT	\$ 1,366	\$ -	\$ -	\$ -	0.00%	
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 25,000	\$ -	\$ -	\$ -	0.00%	
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,500	\$ -	\$ -	\$ -	0.00%	
100.38.9031 SHARED SVCS - DOT	\$ 16,900	\$ -	\$ 2,413	\$ 12,064	14.28%	
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000	\$ -	\$ 30,000	\$ 25,000	120.00%	
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 71,242	\$ -	\$ 157,825	\$ 7,946	221.53%	
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.39.2200 SALE CITY PROPERTY	\$ 3,000	\$ -	\$ -	\$ -	0.00%	
100.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL REVENUE	\$ 9,023,313	\$ 836,025	\$ 3,737,660	\$ 3,279,147	41.42%	

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

Nov-14

FINANCIAL SUMMARY					MONTHS COMPLETED	5
					% YEAR COMPLETED	41.67%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2014	NOVEMBER 2013	% YTD BUDGET	
TOTAL LEGISLATIVE	\$ 325,223	\$ 12,596	\$ 86,922	\$ 86,805	26.73%	
TOTAL EXECUTIVE	\$ 311,263	\$ 24,983	\$ 118,655	\$ 100,418	38.12%	
TOTAL FINANCIAL ADMINISTRATION	\$ 843,857	\$ 55,632	\$ 389,653	\$ 387,817	46.18%	
TOTAL IT	\$ 173,958	\$ 14,056	\$ 74,659	\$ 75,975	42.92%	
TOTAL HUMAN RESOURCES	\$ 142,202	\$ 10,206	\$ 57,541	\$ 44,740	40.46%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 156,671	\$ 9,376	\$ 59,122	\$ 66,244	37.74%	
TOTAL MUNICIPAL COURT	\$ 184,665	\$ 18,474	\$ 55,352	\$ 64,603	29.97%	
TOTAL POLICE ADMINISTRATION	\$ 2,382,173	\$ 146,487	\$ 845,861	\$ 884,335	35.51%	
TOTAL FIRE ADMINISTRATION	\$ 1,721,698	\$ 116,279	\$ 684,625	\$ 678,836	39.76%	
TOTAL PUBLIC WORKS ADMIN	\$ 1,321,401	\$ 76,859	\$ 468,897	\$ 519,136	35.48%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 325,000	\$ 32,723	\$ 105,716	\$ 102,375	32.53%	
TOTAL CEMETERY	\$ 73,293	\$ 1,059	\$ 17,673	\$ 25,204	24.11%	
TOTAL SENIOR CITIZENS CENTER	\$ 127,494	\$ 9,241	\$ 52,704	\$ 48,817	41.34%	
TOTAL PARKS ADMINISTRATION	\$ 75,320	\$ 10,229	\$ 21,514	\$ 19,002	28.56%	
TOTAL LIBRARY ADMINISTRATION	\$ 312,613	\$ 20,356	\$ 117,981	\$ 116,037	37.74%	
TOTAL PROTECTIVE INSP ADMIN	\$ 113,690	\$ 7,853	\$ 42,480	\$ 51,718	37.36%	
TOTAL PLANNING & ZONING	\$ 192,655	\$ 13,991	\$ 67,487	\$ 71,746	35.03%	
TOTAL CODE ENFORCEMENT	\$ 64,640	\$ 3,456	\$ 30,489	\$ -	47.17%	
TOTAL ECONOMIC DEVELOPMENT	\$ 87,314	\$ 612	\$ 3,302	\$ 51,178	3.78%	
TOTAL AIRPORT	\$ 60,653	\$ 6,525	\$ 11,152	\$ 2,153	18.39%	
TOTAL SPECIAL FACILITIES	\$ 27,530	\$ 1,061	\$ 7,008	\$ 11,167	25.46%	
TOTAL EXPENDITURES	\$ 9,023,313	\$ 592,054	\$ 3,318,793	\$ 3,408,307	36.78%	
REVENUE OVER/(UNDER) EXPENDITURES						
	\$ -	\$ 243,971	\$ 418,867	\$ (129,160)		

Cash Balances:	\$5,158,498	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$600,285	Average YTD Mo. Exp.	\$663,759
Unrestricted Cash Balances	\$4,558,213	Months of Operating Cash	6.79
LESS: Outstanding P.O.'s	\$52,675		
Available Cash	\$4,505,538		

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

Nov-14

FINANCIAL SUMMARY	MONTHS COMPLETED				5
	% YEAR COMPLETED				41.67%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2014	NOVEMBER 2013	% YTD BUDGET
TAXES	\$ 121,285	\$ 14,493	\$ 58,729	\$ 44,560	48.42%
CHARGES FOR SERVICES	\$ 7,255	\$ 180	\$ 2,021	\$ 2,742	27.86%
INVESTMENT INCOME	\$ 10	\$ 1	\$ 4	\$ 4	40.00%
CONTRIBUTIONS/DONATIONS	\$ 740	\$ 10	\$ 76	\$ 615	10.27%
MISCELLANEOUS	\$ 7,400	\$ 560	\$ 1,240	\$ 1,180	16.76%
OTHER FINANCING SOURCES	\$ 36,150	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 172,840	\$ 15,244	\$ 62,070	\$ 49,101	35.91%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2014	NOVEMBER 2013	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 34,988	\$ 2,165	\$ 12,209	\$ 11,671	34.89%
PURCHASED/CONTRACTED SVC	\$ 103,083	\$ 4,149	\$ 39,747	\$ 40,959	38.56%
SUPPLIES	\$ 7,769	\$ 528	\$ 3,519	\$ 3,254	45.30%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 27,000	\$ -	\$ 1,000	\$ 1,648	3.70%
TOTAL TOURISM	\$ 172,840	\$ 6,842	\$ 56,475	\$ 57,532	32.67%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 8,402	\$ 5,595	\$ (8,430)	0.00%
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Cash Balances: (-sal/fica-due to pooled cash)	-\$15,076	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$11,295
Unrestricted Cash Balances	-\$15,076	Months of Operating Cash	(1.80)
LESS: Outstanding P.O.'s	\$5,236		
Available Cash	-\$20,312		

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

Nov-14

FINANCIAL SUMMARY		MONTHS COMPLETED				5
		% YEAR COMPLETED				41.67%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2014	NOVEMBER 2013	% YTD BUDGET	
SPLOST VI	\$ 3,700,000	\$ -	\$ 22,560	\$ 290,376	0.61%	
SPLOST VII	\$ 2,536,800	\$ 172,201	\$ 718,269	\$ -	28.31%	
INVESTMENT REVENUE - SPLOST VI	\$ -	\$ 1	\$ 29	\$ 5	#DIV/0!	
INVESTMENT REVENUE - SPLOST VII	\$ -	\$ 69	\$ 236	\$ -	#DIV/0!	
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL REVENUES	\$ 6,236,800	\$ 172,271	\$ 741,094	\$ 290,380	11.88%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2014	NOVEMBER 2013	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ -	\$ -	\$ -	\$ 3,000	#DIV/0!
320.51565-54.1500 CITY BUILDINGS VI	\$ -	\$ 6,167	\$ 6,167	\$ 145,448	#DIV/0!
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ -	\$ -	\$ 10,555	\$ 18,720	#DIV/0!
320.54220-54.1416 PAVING/OVERLAY VI	\$ -	\$ -	\$ -	\$ 17,845	#DIV/0!
320.54310-54.1202 GAINES DAVIS - SPLOST VI	\$ 3,600,000	\$ 1,640	\$ 19,247	\$ 3,337	0.53%
320.54310.54.1205 SEWER INFRA - SPLOST VI	\$ 100,000	\$ -	\$ 2,753	\$ -	2.75%
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ 850,000	\$ 850,000	\$ -	#DIV/0!
TOTAL EXPENDITURES VI	\$ 3,700,000	\$ 857,807	\$ 888,722	\$ 188,349	24.02%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2014	NOVEMBER 2013	% YTD BUDGET
320.54200-54.1425 EQUIP/FACILITIES VII	\$ -	\$ -	\$ -	\$ 10,489	#DIV/0!
320.54200.54.1241 VEHICLES VII	\$ 126,800	\$ 9,408	\$ 129,445	\$ -	102.09%
320.54220-54.1417 PAVING/OVERLAY VII	\$ 50,000	\$ 563	\$ 8,073	\$ -	16.15%
320.54220-52.2224 INFRASTRUCTURE VII	\$ 350,000	\$ -	\$ -	\$ -	0.00%
320.54220-54.1242 DRAINAGE SPLOST VII	\$ 210,000	\$ -	\$ 114	\$ -	0.05%
320.54310-58.1100 BOND DEBT RET VII	\$ 1,800,000	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES VII	\$ 2,536,800	\$ 9,971	\$ 137,632	\$ 10,489	5.43%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (695,507)	\$ (285,260)	\$ 91,543	
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Cash Balances:		Run Rate Analysis:	
SPLOST VI	\$12,329	Average YTD Mo. Exp.	\$205,271
SPLOST VII	\$202,741	Months of Operating Cash	1.03
Total Cash Balances	\$215,070		
LESS: Restricted Budgeted Fund Equity	\$0		
Unrestricted Cash Balances	\$215,070		
LESS: Outstanding P.O.'s	\$4,139		
Available Cash	\$210,931		

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

Nov-14

FINANCIAL SUMMARY	MONTHS COMPLETED				5
	% YEAR COMPLETED				41.67%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2014	NOVEMBER 2013	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.34.4210 WATER CHARGES	\$ 2,091,732	\$ 181,786	\$ 900,839	\$ 883,108	43.07%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 47,000	\$ 3,433	\$ 22,093	\$ 21,130	47.01%
505.34.4212 RECONNECTION NSF FEES	\$ 85,000	\$ 7,165	\$ 33,300	\$ 34,957	39.18%
505.34.4213 LATE FEES AND PENALTIES	\$ 130,000	\$ 11,582	\$ 54,081	\$ 51,950	41.60%
505.34.4214 TURN ON FEE	\$ 45,000	\$ 2,695	\$ 18,665	\$ 18,340	41.48%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 25,000	\$ 6,828	\$ 21,134	\$ 12,226	84.54%
505.34.4217 WATER CHARGES 2	\$ 700,484	\$ 60,568	\$ 299,651	\$ 293,679	42.78%
505.34.4230 SEWERAGE CHARGES	\$ 1,989,096	\$ 173,847	\$ 849,738	\$ 833,183	42.72%
505.34.4231 SEWER CHARGES 2	\$ 663,204	\$ 57,525	\$ 283,985	\$ 277,588	42.82%
505.34.4236 CAP RECOVERY METER - DEV	\$ 9,000	\$ 2,520	\$ 8,750	\$ 4,550	97.22%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 100,000	\$ 19,990	\$ 59,072	\$ 38,299	59.07%
505.34.4263 CONSTRUCTION FEES	\$ 100,000	\$ 37,289	\$ 147,451	\$ 88,363	147.45%
505.38.0001 FUND EQUITY	\$ 60,942	\$ 5,079	\$ 25,393	\$ -	41.67%
505..... INTEREST/MISC/OTHER REVENUES	\$ 4,000	\$ 2,069	\$ 4,876	\$ 1,561	121.90%
505.39.1205 OP T/F IN	\$ 1,800,000	\$ 850,000	\$ 850,000	\$ -	47.22%
TOTAL REVENUE	\$ 7,850,458	\$ 1,422,376	\$ 3,579,028	\$ 2,558,935	45.59%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2014	NOVEMBER 2013	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 932,401	\$ 73,846	\$ 391,915	\$ 392,087	42.03%
PURCHASED/CONTRACTED SVC	\$ 497,851	\$ 17,100	\$ 212,897	\$ 121,046	42.76%
SUPPLIES	\$ 636,850	\$ 47,074	\$ 212,718	\$ 229,470	33.40%
CAPITAL OUTLAY	\$ 24,800	\$ -	\$ 4,435	\$ -	17.88%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	#DIV/0!
DEBT SERVICES/FISCAL AGENT FEES	\$ 5,000	\$ -	\$ 750	\$ -	15.00%
TOTAL SANITARY ADMINISTRATION	\$ 2,096,902	\$ 138,020	\$ 822,715	\$ 742,603	39.23%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2014	NOVEMBER 2013	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 764,673	\$ 59,151	\$ 322,461	\$ 315,878	42.17%
PURCHASED/CONTRACTED SVC	\$ 240,489	\$ 6,524	\$ 69,829	\$ 78,545	29.04%
SUPPLIES	\$ 285,650	\$ 6,971	\$ 61,231	\$ 80,935	21.44%
CAPITAL OUTLAY	\$ 5,000	\$ -	\$ 4,430	\$ -	88.60%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 75,000	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 700	\$ -	\$ 769	\$ 689	109.86%
TOTAL WATER ADMINISTRATION	\$ 1,371,512	\$ 72,646	\$ 458,720	\$ 476,046	33.45%

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

Nov-14

					MONTHS COMPLETED	5
FINANCIAL SUMMARY					%	41.67%
					%	41.67%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2014	NOVEMBER 2013	% YTD BUDGET	
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 325,000	\$ -	\$ 325,000	\$ 300,000	100.00%	
505.58000-58.1330 BOND 2010 PRIN	\$ 1,640,000	\$ 1,640,000	\$ 1,640,000	\$ -	100.00%	
505.58000-58.1380 GEFA LOAN CWS-RF-03	\$ 247,375	\$ 20,398	\$ 101,956	\$ 98,922	41.22%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 33,067	\$ 2,742	\$ 13,625	\$ 13,117	41.20%	
DEBT SERVICE-PRINCIPLE	\$ 2,245,442	\$ 1,663,140	\$ 2,080,581	\$ 412,039	92.66%	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2014	NOVEMBER 2013	% YTD BUDGET	
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 102,134	\$ -	\$ 56,044	\$ 65,231	54.87%	
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400	\$ 957,700	\$ 957,700	\$ -	50.00%	
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 86,038	\$ 7,386	\$ 36,966	\$ 40,000	42.96%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 33,030	\$ 2,766	\$ 13,915	\$ 14,424	42.13%	
DEBT SERVICE-INTEREST	\$ 2,136,602	\$ 967,852	\$ 1,064,625	\$ 119,655	49.83%	

505-59000-61.1000 OPERATING TFR OUT	\$ -		\$ -			
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TOTAL EXPENDITURES	\$ 7,850,458	\$ 2,841,658	\$ 4,426,641	\$ 1,750,343	56.39%	
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (1,419,283)	\$ (847,614)	\$ 808,593		
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Cash Balances:	\$3,857,961	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$60,942	Average YTD Mo. Exp.	\$885,328
Unrestricted Cash Balances	\$3,797,019	Months of Operating Cash	4.15
LESS: Outstanding P.O.'s	\$121,340		
Available Cash	\$3,675,679		

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

Nov-14

FINANCIAL SUMMARY	MONTHS COMPLETED				5
	% YEAR COMPLETED				41.67%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2014	NOVEMBER 2013	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 963,000	\$ 82,015	\$ 409,686	\$ 405,017	42.54%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 2,086	\$ 10,148	\$ 9,370	46.13%
540.34.4190 LATE FEES AND PENALTIES	\$ 22,191	\$ 2,229	\$ 9,905	\$ 9,307	44.64%
540.34.9900 OTHER CHARGES	\$ 12,500	\$ 1,325	\$ 9,025	\$ 9,150	72.20%
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
540.38.0001 FUND EQUITY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ 1,019,691	\$ 87,655	\$ 438,764	\$ 432,844	43.03%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOVEMBER 2014	NOVEMBER 2013	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 86,211	\$ 6,818	\$ 34,841	\$ 34,996	40.41%
PURCHASED/CONTRACTED SVC	\$ 909,050	\$ 77,207	\$ 308,545	\$ 302,689	33.94%
SUPPLIES	\$ 3,800	\$ -	\$ 440	\$ 637	11.58%
INTERGOVERNMENTAL	\$ 20,630	\$ -	\$ -	\$ -	0.00%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL SOLID WASTE COLLECTION	\$ 1,019,691	\$ 84,025	\$ 343,826	\$ 338,322	33.72%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 3,630	\$ 94,938	\$ 94,522	0.00%
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Cash Balances:	\$456,117	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$68,765
Unrestricted Cash Balances	\$456,117	Months of Operating Cash	6.63
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$456,117		