CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
November

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		5 41.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2011	NOV YTD 2010	% YTD BUDGET
100.31.1100 REAL PROP CURRENT YEAR	$ 2,715,000	$ 539,125	$ 622,088	$ 503,718	23%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	$ -	$ 7,046	$ 7,442	$ 1,505	#DIV/0!
100.31.1204 2004 PROP TAX COL	$ -	$ -	$ -		
100.31.1205 2005 PROP TAX COLL	$ -	$ -	$ -	$ 45	
100.31.1206 2006 PROP TAX COLL	$ -	$ -	$ -	$ -	
100.31.1207 2007 PROP TAX COLL	$ 5,000	$ -	$ -	$ 1,800	0%
100.31.1208 2008 PROPERTY TAX	$ 10,000	$ 46	$ 12,394	$ 150,440	124%
100.31.1209 2009 PROPERTY TAX	$ 20,000	$ 3,958	$ 15,587	$ 97,409	78%
100.31.1210 2010 PROPERTY TAX	$ 55,000	$ 28,043	$ 50,982	$ -	93%
100.31.1310 MOTOR VEHICLE	$ 195,000	$ 16,883	$ 82,682	$ 79,256	42%
100.31.1320 MOBILE HOME	$ 6,500	$ 1	$ 54	$ 137	1%
100.31.1390 PAYMENT IN LIEU OF TAXES	$ 2,500	$ -	$ -	$ -	0%
100.31.1391 RAILROAD TAX	$ 2,500	$ -	$ -	$ -	0%
100.31.1600 REAL ESTATE TRANSFER TAX	$ 8,000	$ 443	$ 2,499	$ 3,185	31%
100.31.1610 RECORDING INTANGIBLE TAX	$ 50,000	$ 2,219	$ 12,252	$ 16,147	25%
100.31.1710 GA POWER FRANCHISE TAX	$ 685,000	$ -	$ -	$ -	0%
100.31.1711 OKEF ELEC FRANCHISE TAX	$ 51,750	$ -	$ -	$ -	0%
100.31.1730 GAS FRANCHISE TAX	$ 20,000	$ -	$ 5,634	$ 4,308	28%
100.31.1750 CABLE TV FRANCHISE TAX	$ 97,500	$ -	$ -	$ -	0%
100.31.1760 TELEPHONE FRANCHISE TAX	$ 23,500	$ 5,943	$ 11,978	$ 12,463	51%
100.31.3100 LOCAL OPT SALES AND USE	$ 1,900,000	$ 149,575	$ 811,059	$ 761,383	43%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	$ 195,000	$ 15,681	$ 83,642	$ 83,454	43%
100.31.6200 INSURANCE PREMIUMS (1%)	$ 730,000	$ -	$ 803,047	$ 740,779	110%
100.31.6300 FINANCIAL INSTITUTIONS	$ 27,000	$ -	$ 1,944	$ -	7%
100.31.9100 PENALTY AND INTEREST	$ 40,000	$ 3,382	$ 17,425	$ 28,941	44%
100.31.9500 FIFA LEGAL/PROCESS FEES	$ 100	$ -	$ -	$ -	0%
100.32.1100 BEER/WINE LIC	$ 85,000	$ 46,847	$ 52,541	$ 47,947	62%
100.32.1200 GENERAL BUSINESS LIC	$ 125,000	$ 16,209	$ 19,496	$ 31,541	16%
100.32.1220 BUSINESS LIC INSURANCE	$ 21,000	$ -	$ 75	$ 75	0%
100.32.2100 BUILDING PERMITS	$ 60,000	$ 7,183	$ 23,510	$ 32,418	39%
100.32.2210 ZONING FEES	$ 2,500	$ 625	$ 5,110	$ 1,400	204%
100.32.2211 LAND-DISTURBING PERMITS	$ 500	$ -	$ 464	$ -	93%
100.32.2230 SIGN PERMITS	$ 2,500	$ -	$ 2,100	$ 975	84%
100.32.3200 GAMING FEES	$ -	$ -	$ 1,000	$ -	#DIV/0!
100.32.3910 PLAN REVIEW FEES	$ 15,000	$ 1,738	$ 5,076	$ 6,757	34%
100.34..... COPIES SOLD - ADMIN	$ 19,500	$ 1,256	$ 7,034	$ 8,464	36%
100.34.1910 QUALIFYING FFEES	$ 2,500	$ -	$ 1,620	$ -	65%
100.34.4212 NSF FEES	$ 120	$ -	$ -	$ -	0%
100.34.....REVENUES-ORANGE HALL	$ 9,100	$ 743	$ 3,252	$ 3,891	36%
100.34.7500 PROGRAM INCOME - SENIORS	$ 5,000	$ 591	$ 3,174	$ 2,582	63%
100.34.9100 CEMETERY FEES	$ 35,000	$ 4,728	$ 20,460	$ 14,328	58%
100.34.9900 ADMIN. FEES - TOURISM	$ 3,600	$ 300	$ 1,500	$ 1,500	42%

CITY OF ST. MARYS
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FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		5 41.67%
100-GENERAL FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**NOV YTD 2011**	**NOV YTD 2010**	**% YTD BUDGET**
100.34.9902 ADMIN.FEES - MULTIGRANT	$ -	$ -	$ -	$ 566	#DIV/0!
100.34.9910 ADMIN. FEES - SPLOST	$ 5,000	$ 1,511	$ 4,085	$ 1,558	82%
100.35..... COURT FINES/FEES	$ 494,150	$ 27,037	$ 152,412	$ 181,167	31%
100.35.1300 LIBRARY FINES/COLLECTIONS	$ 4,000	$ 235	$ 2,022	$ 1,475	51%
100.36.1000 INTEREST EARNED	$ 13,500	$ 583	$ 4,290	$ 5,510	32%
100.37.2000 ORANGE HALL DONATION	$ 40	$ 5	$ 25	$ 9	63%
100.38.0001 FUND EQUITY	$ 92,018	$ 7,668	$ 38,341	$ -	42%
100.38.1000 RENTAL INCOME	$ 255,000	$ 24,483	$ 121,738	$ 119,440	48%
100.38.1010 SPECIAL EVENTS RENTAL	$ 7,500	$ 350	$ 1,950	$ 2,975	26%
100.38.9010 MISCELLANEOUS INCOME	$ 35,028	$ 8,044	$ 24,266	$ 10,022	69%
100.38.9020 SHARED SVC SOL/W & SPLOST	$ 125,000	$ -	$ 31,242	$ -	25%
100.38.9025 SHARED SERVICES - IDA	$ -	$ -	$ -	$ 37,500	#DIV/0!
100.38.9030 SHARED SERVICES CUMB HARB	$ 60,000	$ -	$ 15,000	$ 20,000	25%
100.38.9032 SHARED SERVICES - HOSP AUTH.	$ 36,687	$ -	$ -	$ -	0%
100.39.1200 OP T/F IN MULT GRANT FUND	$ 223,000	$ -	$ 50,800	$ 18,019	23%
100.39.2200 SALE CITY PROPERTY	$ 5,000	$ -	$ -	$ -	0%
100.39.3010 LOAN PROCEEDS	$ 120,000	$ -	$ 119,700	$ -	100%
TOTAL REVENUE	**$ 8,701,593**	**$ 922,481**	**$ 3,252,992**	**$ 3,035,089**	**37%**

CITY OF ST. MARYS
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November

FINANCIAL SUMMARY	MONTHS COMPLETED	5
	% YEAR COMPLETED	41.67%

100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2011	NOV YTD 2010	% YTD BUDGET
TOTAL LEGISLATIVE	$ 185,371	$ 13,034	$ 70,731	$ 76,657	38%
TOTAL EXECUTIVE	$ 300,283	$ 17,769	$ 112,761	$ 1,431,132	38%
TOTAL FINANCIAL ADMINISTRATION	$ 871,993	$ 58,048	$ 350,242	$ 373,166	40%
TOTAL IT	$ 157,338	$ 9,199	$ 61,198	$ 85,424	39%
TOTAL HUMAN RESOURCES	$ 92,207	$ 4,608	$ 32,339	$ 38,295	35%
TOTAL GEN GOVT BLDGS & PLANT	$ 168,930	$ 9,258	$ 67,499	$ 70,982	40%
TOTAL MUNICIPAL COURT	$ 226,492	$ 14,608	$ 63,715	$ 80,808	28%
TOTAL POLICE ADMINISTRATION	$ 2,463,536	$ 148,938	$ 1,081,338	$ 1,157,327	44%
TOTAL FIRE ADMINISTRATION	$ 1,603,666	$ 98,866	$ 629,699	$ 669,846	39%
TOTAL PUBLIC WORKS ADMIN	$ 1,420,433	$ 84,149	$ 528,319	$ 811,632	37%
TOTAL HIGHWAYS & STREETS ADMIN	$ 270,000	$ 25,653	$ 101,782	$ 88,859	38%
TOTAL CEMETERY	$ 4,625	$ 196	$ 1,285	$ 1,437	28%
TOTAL SENIOR CITIZENS CENTER	$ 131,135	$ 6,882	$ 45,453	$ 46,253	35%
TOTAL PARKS ADMINISTRATION	$ 61,520	$ 3,275	$ 11,666	$ 11,500	19%
TOTAL LIBRARY ADMINISTRATION	$ 300,438	$ 17,479	$ 122,348	$ 127,235	41%
TOTAL PROTECTIVE INSP ADMIN	$ 117,416	$ 4,678	$ 36,529	$ 50,858	31%
TOTAL PLANNING & ZONING	$ 162,145	$ 9,690	$ 62,812	$ 61,651	39%
TOTAL ECONOMIC DEVELOPMENT	$ 118,410	$ 7,276	$ 46,696	$ 46,934	39%
TOTAL AIRPORT	$ 8,000	$ -	$ 4,185	$ 15,685	52%
TOTAL SPECIAL FACILITIES	$ 37,655	$ 2,029	$ 10,069	$ 17,129	27%
TOTAL EXPENDITURES	**$ 8,701,593**	**$ 535,635**	**$ 3,440,666**	**$ 5,262,810**	**40%**

REVENUE OVER/(UNDER) EXPENDITURES	$ -	$ 386,846	$ (187,674)	$ (2,227,721)	

Cash Balances:	$2,732,874	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	$92,018	Average YTD Mo. Exp.	$688,133
Unrestriced Cash Balances	$2,640,856	Months of Operating Cash	3.79
LESS: Outstanding P.O.'s	$32,139		
Available Cash	**$2,608,717**		

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FINANCIAL SUMMARY			MONTHS COMPLETED	5
			% YEAR COMPLETED	41.67%

275-SPECIAL REVENU FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2011	NOV YTD 2010	% YTD BUDGET
TAXES	$ 134,501	$ 11,669	$ 50,400	$ 40,294	37%
CHARGES FOR SERVICES	$ 13,830	$ 864	$ 4,408	$ 4,125	32%
INVESTMENT INCOME	$ 100	$ 2	$ 11	$ 10	11%
CONTRIBUTIONS/DONATIONS	$ 600	$ 9	$ 105	$ 1,681	18%
MISCELLANEOUS	$ 12,000	$ -	$ -	$ 37	0%
OTHER FINANCING SOURCES	$ 7,000	$ -	$ -	$ -	0%
TOTAL REVENUES	**$ 168,031**	**$ 12,544**	**$ 54,924**	**$ 46,147**	33%

275-SPECIAL REVENU FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2011	NOV YTD 2010	% YTD BUDGET
PRSNL SERVICES/BENEFITS	$ 31,912	$ 1,913	$ 11,702	$ 14,830	37%
PURCHASED/CONTRACTED SVC	$ 119,300	$ 8,834	$ 42,649	$ 7,138	36%
SUPPLIES	$ 7,319	$ 788	$ 2,486	$ 2,495	34%
INTERGOVERNMENTAL	$ 9,500	$ -	$ 600	$ 640	6%
TOTAL TOURISM	**$ 168,031**	**$ 11,535**	**$ 57,437**	**$ 25,103**	34%

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 1,009**	**$ (2,513)**	**$ 21,044**	**0**

Cash Balances: (-sal/fica-due to pooled cash)	-$11,136	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$0	**Average YTD Mo. Exp.**	**$11,487**
Unrestriced Cash Balances	-$11,136	**Months of Operating Cash**	**(1.22)**
LESS: Outstanding P.O.'s	$2,928		
Available Cash	**-$14,064**		

CITY OF ST. MARYS
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November

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		5 41.67%
320-SPLOST FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**NOV YTD 2011**	**NOV YTD 2010**	**% YTD BUDGET**
TAXES	$ 5,859,000	$ 121,533	$ 404,714	$ 2,609,315	7%
INVESTMENT INCOME	$ -	$ 6	$ 52	$ 332	#DIV/0!
MISCELLANEOUS	$ 60,000	$ -	$ -	$ -	
OTHER FINANCING SOURCES	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL REVENUES	**$ 5,919,000**	**$ 121,539**	**$ 404,766**	**$ 2,609,647**	7%

320-SPLOST FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**NOV YTD 2011**	**NOV YTD 2010**	**% YTD BUDGET**
320.51512-52.1210 AUDIT - SPLOST V	$ -	$ -	$ -	$ 1,500	#DIV/0!
320.54220-54.1240 DRAINAGE - SPLOST V	$ -	$ -	$ -	$ 25,522	#DIV/0!
320.54220-54.1410 SDEWLK/HNCAP V	$ -	$ -	$ -		#DIV/0!
320.54220-54.1415 PAVING/OVERLAY V	$ -	$ -	$ -	$ 25,163	#DIV/0!
320.54220-54.1422 ROADWAYS SPLOST V	$ -	$ -	$ -		#DIV/0!
320.54220-54.1422 CAPITAL IMPROV SPL V	$ -	$ -	$ -	$ 20,608	#DIV/0!
320.56180-54.1300 LIBRARY SPLOST V	$ 60,000	$ 958	$ 1,554	$ 113,231	3%
320.56180-54.1310 MULTI MEDIA SPLOST V	$ -	$ -	$ -		#DIV/0!
TOTAL EXPENDITURES V	**$ 60,000**	**$ 958**	**$ 1,554**	**$ 186,024**	3%

320-SPLOST FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**NOV YTD 2011**	**NOV YTD 2010**	**% YTD BUDGET**
320.51512-52.1211 AUDIT SPLOST VI	$ 9,000	$ 3,000	$ 3,000	$ 3,000	33%
320.51565-54.1500 CITY BUILDINGS VI	$ 650,000	$ 105	$ 209	$ -	0.0%
320.54220-54.1241 DRAINAGE - SPLOST VI	$ 3,000,000	$ 5,008	$ 62,457	$ -	2%
320.54220-54.1416 PAVING/OVERLAY VI	$ 2,200,000	$ 797	$ 106,225	$ -	5%
320.54310-54.1202 SEWER INFRA SPLOST VI	$ -	$ -	$ -	$ 950,269	#DIV/0!
320.59000-61.1000 OPERATING TFR OUT	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL EXPENDITURES VI	**$ 5,859,000**	**$ 8,910**	**$ 171,891**	**$ 953,269**	2.93%

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 111,671**	**$ 231,321**	**$ 1,470,354**	

Cash Balances:	$46,355	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$0	**Average YTD Mo. Exp.**	**$34,689**
Unrestriced Cash Balances	$46,355	**Months of Operating Cash**	**1.13**
LESS: Outstanding P.O.'s	$7,258		
Available Cash	**$39,097**		

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FINANCIAL SUMMARY		MONTHS COMPLETED	5
		% YEAR COMPLETED	41.67%

505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2011	NOV YTD 2010	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	$ 1,215,000	$ -	$ -	$ -	0%
505.34.4210 WATER CHARGES	$ 2,109,000	$ 176,279	$ 909,768	$ 909,456	43%
505.34.4211 TRANSFER/TEMP SERVICES	$ 29,400	$ 4,385	$ 20,378	$ 11,370	69%
505.34.4212 RECONNECTION NSF FEES	$ 88,000	$ 7,320	$ 34,641	$ 1,680	39%
505.34.4213 LATE FEES AND PENALTIES	$ 135,000	$ 10,439	$ 57,994	$ 62,049	43%
505.34.4214 TURN ON FEE	$ 17,500	$ 2,905	$ 17,465	$ -	100%
505.34.4215 CAP RECOVERY WATER - CUST	$ -	$ -	$ -	$ -	#DIV/0!
505.34.4216 CAP RECOVERY WATER - DEV	$ 75,000	$ 4,503	$ 11,564	$ 26,272	15%
505.34.4217 WATER CHARGES 2	$ 680,000	$ 58,852	$ 303,797	$ 307,034	45%
505.34.4230 SEWERAGE CHARGES	$ 1,966,500	$ 165,092	$ 852,473	$ 835,888	43%
505.34.4231 SEWER CHARGES 2	$ 640,500	$ 55,699	$ 287,280	$ 289,127	45%
505.34.4236 CAP RECOVERY METER - DEV	$ 11,250	$ 840	$ 1,960	$ 4,830	17%
505.34.4256 CAP RECOVERY SEWER - DEV	$ 175,000	$ 14,559	$ 30,134	$ 78,558	17%
505.34.4263 CONSTRUCTION FEES	$ 85,000	$ 16,770	$ 36,019	$ 66,341	42%
505.38.0001 FUND EQUITY	$ 489,507	$ 40,792	$ 203,961	$ -	42%
505..... INTEREST/MISC/OTHER REVENUES	$ 38,000	$ 2,125	$ 18,015	$ 16,848	47%
TOTAL REVENUE	**$ 7,754,657**	**$ 560,560**	**$ 2,785,449**	**$ 2,609,453**	**36%**

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2011	NOV YTD 2010	% YTD BUDGET
PRSNL SERVICES/BENEFITS	$ 914,664	$ 59,642	$ 370,929	$ 391,909	41%
PURCHASED/CONTRACTED SVC	$ 484,861	$ 39,157	$ 166,625	$ 184,252	34%
SUPPLIES	$ 717,150	$ 23,341	$ 172,337	$ 227,175	24%
CAPITAL OUTLAY	$ 1,310,000	$ 178,056	$ 387,822	$ 67,519	30%
DEPRECIATION/AMORTIZATION	$ -	$ -	$ -	$ -	#DIV/0!
INTERGOVERNMENTAL	$ 136,839	$ -	$ -	$ 11	0%
DEBT SERVICES/FISCAL AGENT FEES	$ 46,100	$ 750	$ 821	$ 20,000	2%
TOTAL SANITARY ADMINISTRATION	**$ 3,609,614**	**$ 300,946**	**$ 1,098,534**	**$ 890,866**	**30%**

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2011	NOV YTD 2010	% YTD BUDGET
PRSNL SERVICES/BENEFITS	$ 723,998	$ 42,610	$ 300,749	$ 334,349	42%
PURCHASED/CONTRACTED SVC	$ 220,261	$ 6,250	$ 79,443	$ 97,913	36%
SUPPLIES	$ 323,700	$ 15,777	$ 86,061	$ 97,209	27%
CAPITAL OUTLAY	$ 21,000	$ 2,313	$ 2,313	$ -	
DEPRECIATION/AMORTIZATION	$ -	$ -	$ -	$ -	
INTERGOVERNMENTAL	$ 80,000	$ -	$ -	$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	$ 3,000	$ -	$ 689	$ 689	23%
TOTAL WATER ADMINISTRATION	**$ 1,371,959**	**$ 66,950**	**$ 469,255**	**$ 530,160**	**34%**

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FINANCIAL SUMMARY	MONTHS COMPLETED	5
	% YEAR COMPLETED	41.67%

DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2011	NOV YTD 2010	% YTD BUDGET
505.58000-58.1110 BOND PAYMENT 88 & 92	$ 270,000	$ -	$ 270,000	$ 255,000	100%
505.58000-58.1340 GEFA LOAN 95-021-W	$ 18,208	$ 1,506	$ 7,462	$ 7,054	41%
505.58000-58.1350 GEFA LOAN 97-L97-WS PR	$ -	$ -	$ -	$ 6,253	#DIV/0!
505.58000-58.1360 GEFA LOAN 98-L46-WJ PR	$ -	$ -	$ -	$ 37,740	#DIV/0!
505.58000-58.1370 GEFA LOAN CW00-017	$ 30,943	$ 5,173	$ 25,780	$ 38,132	83%
505.58000-58.1380 GEFA LOAN CWS-RF-0	$ 225,938	$ 18,599	$ 93,119	$ 77,456	41%
505.58000-58.1385 EQUIPMENT LOANS PR	$ 47,700	$ -	$ 47,686	$ 68,833	100%
DEBT SERVICE-PRINCIPLE	**$ 592,789**	**$ 25,278**	**$ 444,047**	**$ 490,468**	**75%**

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2011	NOV YTD 2010	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	$ 156,188	$ -	$ 82,228	$ 90,037	53%
505.58000-58.2115 INTEREST-BOND INT 2010	$ 1,915,400	$ 957,700	$ 957,700	$ 852,895	50%
505.58000-58.2340 GEFA LOAN 95-021-WQ INT	$ 646	$ 66	$ 394	$ 802	61%
505.58000-58.2350 GEFA LOAN 97-L97-WS INT	$ -	$ -	$ -	$ 3,454	#DIV/0!
505.58000-58.2360 GEFA LOAN 98-L46-WJ INT	$ -	$ -	$ -	$ 24,537	#DIV/0!
505.58000-58.2370 GEFA LOAN CW00-017	$ 181	$ 18	$ 173	$ 712	96%
505.58000-58.2380 GEFA LOAN CWS-RF-0	$ 107,476	$ 9,186	$ 45,803	$ 48,576	43%
505.58000-58.2385 EQUIPMENT LOANS	$ 404	$ -	$ 417	$ 3,321	103%
DEBT SERVICE-INTEREST	**$ 2,180,295**	**$ 966,970**	**$ 1,086,715**	**$ 1,024,334**	50%

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

TOTAL EXPENDITURES	**$ 7,754,657**	**$ 1,360,144**	**$ 3,098,551**	**$ 2,935,828**	40%

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ (799,584)**	**$ (313,102)**	**$ (326,375)**

Cash Balances:	$3,763,301	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$489,507	**Average YTD Mo. Exp.**	**$619,710**
Unrestriced Cash Balances	$3,273,794	**Months of Operating Cash**	**5.17**
LESS: Outstanding P.O.'s	$71,691		
Available Cash	**$3,202,103**		

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FINANCIAL SUMMARY			MONTHS COMPLETED	5
			% YEAR COMPLETED	41.67%

540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2011	NOV YTD 2010	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	$ 961,000	$ 81,214	$ 405,292	$ 418,879	42%
540.34.4112 COMMERCIAL REFUSE CHARGES	$ 22,500	$ 1,876	$ 9,537	$ 9,517	42%
540.34.4190 LATE FEES AND PENALTIES	$ 21,000	$ 1,886	$ 9,710	$ 10,437	46%
540.34.9900 OTHER CHARGES	$ 25,000	$ 3,675	$ 25,725	$ 23,850	103%
540.36.1000 INTEREST REVENUES	$ -	$ -	$ -	$ -	#DIV/0!
540.38.0001 FUND EQUITY	$ 171,929	$ 14,327	$ 71,637	$ -	42%
TOTAL REVENUES	**$ 1,201,429**	**$ 102,978**	**$ 521,901**	**$ 462,683**	**43%**

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2011	NOV YTD 2010	% YTD BUDGET
PRSNL SERVICES/BENEFITS	$ 73,229	$ 1,001	$ 30,568	$ 52,930	42%
PURCHASED/CONTRACTED SVC	$ 1,101,350	$ 88,772	$ 363,286	$ 362,103	33%
SUPPLIES	$ 1,850	$ -	$ -	$ -	0%
INTERGOVERNMENTAL	$ 25,000	$ -	$ -	$ -	0%
DEPRECIATION/AMORTIZATION	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL SOLID WASTE COLLECTION	**$ 1,201,429**	**$ 89,773**	**$ 393,854**	**$ 415,033**	**33%**

REVENUE OVER/(UNDER) EXPENDITURES	$ -	$ 13,205	$ 128,047	$ 47,650	0

Cash Balances:	$361,206
LESS: Restricted Budgeted Fund Equity	$171,929
Unrestriced Cash Balances	$189,277
LESS: Outstanding P.O.'s	$0
Available Cash	$189,277

Run Rate Analysis:	
Average YTD Mo. Exp.	$78,771
Months of Operating Cash	2.40

555 -AQUATIC CENTER FINANCIAL SUMMARY	Budget	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	12Mths	YTD 11/2011 YTD	YTD 11/2010 YTD
REVENUE SUMMARY																
CHARGES FOR SERVICES	366,309	378	150	93	1,463	14,160	74,614	93,457	98,236	50,178	10,953	-	-	343,684	**159,367**	154,360
INVESTMENT INCOME	200	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	
MISCELLANEOUS	2,000	5	1	0	0	8	32	27	429	(82)	1,596	-	-	2,016	**1,859**	1,065
OTHER FINANCING SOURCES	6,910	-	6,910	-	-	-	-	-	-	-	-	-	-	6,910	**-**	-
TOTAL REVENUES	**375,419**	**383**	**7,061**	**94**	**1,464**	**14,168**	**74,646**	**93,484**	**98,665**	**50,096**	**12,549**	**-**	**-**	**352,610**	**161,226**	**155,425**
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS	205,319	7,149	6,387	6,387	10,300	13,318	27,360	44,905	45,150	50,270	5,526	280	(10,655)	206,377	**90,571**	120,132
PURCHASED/CONTRACTED SVC	50,450	695	5,409	5,409	2,449	2,366	7,693	5,695	922	6,193	7,109	2,497	2,060	48,497	**18,781**	5,075
SUPPLIES	119,650	6,119	5,424	5,424	8,182	6,633	13,394	33,131	10,653	16,452	9,534	8,652	2,002	125,598	**48,419**	45,463
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-
TOTAL AQUATIC CENTER	**375,419**	**13,962**	**17,220**	**17,220**	**20,931**	**22,317**	**48,446**	**83,731**	**56,725**	**72,915**	**22,169**	**11,429**	**(6,593)**	**380,472**	**157,771**	**170,670**
REVENUE OVER/(UNDER) EXPENDITURES	**-**	**(13,579)**	**(10,159)**	**(17,126)**	**(19,467)**	**(8,149)**	**26,200**	**9,753**	**41,940**	**(22,819)**	**(9,620)**	**(11,429)**	**6,593**	**(27,862)**	**3,455**	**(15,245)**

Cash Balances:	-$23,747	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fd Equity	$0	**Average YTD Mo. Exp.**	**$39,443**
Unrestriced Cash Balances	-$23,747	**Months of Operating Cash**	**(0.61)**
LESS: Outstanding P.O.'s	$426		
Available Cash	**-$24,173**		