

The following is an overview of the City's revenue and expenditures for the month ending November 30, 2013, which is the fourth month of fiscal year FY2014. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$3,279,147 plus \$159,055 of allocated budgeted fund equity for a total of \$3,438,202. Total year to date expenditures as of 11/30/13 was \$3,408,307 for a revenue over expenditures balance of \$29,895. Available cash balance as of 11/30/13 was \$4,223,311.

Tourism

Total revenue for Tourism fund was \$49,101. Total year to date expenditures as of 11/31/13 was \$57,532 for a shortfall of **\$(8,430)**.

SPLOST

Total revenues received for SPLOST was \$290,376 plus interest of \$5 for total revenues of \$290,380 in 11/30/13. Total year to date expenditures as of 11/30/13 was \$198,838 for a revenue over expenditures balance of \$91,543. 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 \$2,558,935 plus \$106,279 of allocated budgeted fund equity for total revenue of \$2,665,214. Total year to date expenses as of 11/30/13 was \$1,750,343 for a revenue over expenditures balance of \$914,872. Available cash balance as of 11/30/13 was \$5,315,126.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$432,844. Total year to date expenditures as of 11/30/13 was \$338,322 for a revenue over expenditures balance of \$94,522. Available cash balance as of 11/30/13 was \$416,492.

Aquatic

Total revenue for the Aquatic Center was \$120,017. Total year to date expenditures as of 11/30/13 was \$137,293 for a shortfall of **\$(17,276)**.

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

Nov-13

FINANCIAL SUMMARY		MONTHS COMPLETED				5
		% YEAR COMPLETED				41.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOV 2013	NOV 2012	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,597,400	\$ 445,001	\$ 556,849	\$ 535,054	21%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 501	\$ 1,058	\$ 2,283	#DIV/0!	
100.31.1208 2008 PROPERTY TAX	\$ 5,000	\$ 2,673	\$ 8,364	\$ 38,669	167%	
100.31.1209 2009 PROPERTY TAX	\$ 10,000	\$ 2,878	\$ 13,264	\$ 15,650	133%	
100.31.1210 2010 PROPERTY TAX	\$ 10,000	\$ 4,095	\$ 16,380	\$ 27,025	164%	
100.31.1211 2011 PROPERTY TAX	\$ 10,000	\$ 5,014	\$ 18,655	\$ 39,766	187%	
100.31.1212 2012 PROPERTY TAX	\$ 55,000	\$ 10,124	\$ 32,920	\$ -	60%	
100.31.1310 MOTOR VEHICLE	\$ 190,000	\$ 52,671	\$ 261,000	\$ 86,030	137%	
100.31.1320 MOBILE HOME	\$ 6,000	\$ -	\$ 76	\$ 1,400	1%	
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ 2,472	\$ -	99%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 6,700	\$ 1,243	\$ 6,241	\$ 3,496	93%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 45,000	\$ 2,831	\$ 21,009	\$ 16,479	47%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 690,000	\$ -	\$ -	\$ -	0%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 48,500	\$ -	\$ -	\$ -	0%	
100.31.1730 GAS FRANCHISE TAX	\$ 18,000	\$ -	\$ 9,858	\$ 4,376	55%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 100,000	\$ -	\$ -	\$ -	0%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 24,000	\$ 14,912	\$ 28,434	\$ 12,066	118%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,975,000	\$ 152,579	\$ 768,917	\$ 800,570	39%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 215,000	\$ 20,589	\$ 95,761	\$ 95,816	45%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 830,000	\$ -	\$ 883,169	\$ 852,970	106%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 31,000	\$ -	\$ -	\$ -	0%	
100.31.9100 PENALTY AND INTEREST	\$ 75,000	\$ 12,106	\$ 40,350	\$ 45,084	54%	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 31,525	\$ 33,050	\$ 47,475	39%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 8,777	\$ 12,582	\$ 13,592	10%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ 75	\$ 75	\$ -	0%	
100.32.2100 BUILDING PERMITS	\$ 130,000	\$ 5,194	\$ 50,168	\$ 30,096	39%	
100.32.2210 ZONING FEES	\$ 4,000	\$ 625	\$ 2,978	\$ 2,220	74%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ -	0%	
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 60	\$ 560	\$ 450	19%	
100.32.3910 PLAN REVIEW FEES	\$ 31,250	\$ 1,823	\$ 11,373	\$ 8,001	36%	
100.34..... COPIES SOLD - ADMIN	\$ 17,250	\$ 1,195	\$ 10,302	\$ 8,571	60%	
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ -	0%	
100.34.1910 QUALIFYING FEES	\$ 2,000	\$ -	\$ 3,384	\$ -	169%	
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	\$ -	\$ -	\$ 1,210	\$ -	#DIV/0!	
100.34.....REVENUES-ORANGE HALL	\$ 8,100	\$ 325	\$ 325	\$ 2,696	4%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,800	\$ 627	\$ 2,987	\$ 2,804	44%	
100.34.9100 CEMETERY FEES	\$ 40,200	\$ 1,025	\$ 14,532	\$ 8,549	36%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 1,500	\$ 1,500	42%	
100.34.9910 ADMIN. FEES - SPLOST	\$ 4,000	\$ 701	\$ 1,015	\$ 2,793	25%	
100.35..... COURT FINES/FEES	\$ 350,400	\$ 18,981	\$ 138,329	\$ 151,757	39%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 312	\$ 2,507	\$ 2,070	50%	
100.36.1000 INTEREST EARNED	\$ 5,000	\$ 580	\$ 2,907	\$ 2,728	58%	

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

Nov-13

FINANCIAL SUMMARY		MONTHS COMPLETED				5
		% YEAR COMPLETED				41.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOV 2013	NOV 2012	% YTD BUDGET	
100.37.2000 ORANGE HALL DONATION	\$ 50	\$ 44	\$ 44	\$ 21	88%	
100.38.0001 FUND EQUITY	\$ 381,733	\$ 31,811	\$ 159,055	\$ -	42%	
100.38.1000 RENTAL INCOME	\$ 325,000	\$ 32,490	\$ 144,588	\$ 140,434	44%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,500	\$ 900	\$ 1,535	\$ 3,513	20%	
100.38.9010 MISCELLANEOUS INCOME	\$ 20,000	\$ 913	\$ 33,410	\$ 29,618	167%	
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 25,000	\$ -	\$ -	\$ 13,298	0%	
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,579	\$ -	\$ -	\$ -	0%	
100.38.9031 SHARED SVCS - DOT	\$ 16,900	\$ 2,413	\$ 12,064	\$ -	71%	
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	100%	
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 7,500	\$ -	\$ 7,946	\$ 327	106%	
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	\$ 8,643,582	\$ 892,911	\$ 3,438,202	\$ 3,049,250	40%	

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

Nov-13

FINANCIAL SUMMARY		MONTHS COMPLETED				5
		% YEAR COMPLETED				41.67%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV 2013	NOV 2012	% YTD BUDGET	
TOTAL LEGISLATIVE	\$ 224,537	\$ 22,279	\$ 86,805	\$ 67,170	39%	
TOTAL EXECUTIVE	\$ 258,510	\$ 16,877	\$ 100,418	\$ 106,995	39%	
TOTAL FINANCIAL ADMINISTRATION	\$ 857,554	\$ 67,044	\$ 387,817	\$ 379,004	45%	
TOTAL IT	\$ 173,173	\$ 13,089	\$ 75,975	\$ 82,279	44%	
TOTAL HUMAN RESOURCES	\$ 114,438	\$ 11,955	\$ 44,740	\$ 57,900	39%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 149,871	\$ 12,033	\$ 66,244	\$ 65,335	44%	
TOTAL MUNICIPAL COURT	\$ 178,003	\$ 14,775	\$ 64,603	\$ 71,962	36%	
TOTAL POLICE ADMINISTRATION	\$ 2,308,975	\$ 167,612	\$ 884,335	\$ 932,743	38%	
TOTAL FIRE ADMINISTRATION	\$ 1,695,271	\$ 146,087	\$ 678,836	\$ 670,098	40%	
TOTAL PUBLIC WORKS ADMIN	\$ 1,246,979	\$ 113,242	\$ 519,136	\$ 471,776	42%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 315,000	\$ 25,816	\$ 102,375	\$ 101,190	32%	
TOTAL CEMETERY	\$ 86,338	\$ 6,052	\$ 25,204	\$ 22,406	29%	
TOTAL SENIOR CITIZENS CENTER	\$ 123,398	\$ 9,695	\$ 48,817	\$ 44,945	40%	
TOTAL PARKS ADMINISTRATION	\$ 47,320	\$ 8,111	\$ 19,002	\$ 19,133	40%	
TOTAL LIBRARY ADMINISTRATION	\$ 302,420	\$ 22,090	\$ 116,037	\$ 106,870	38%	
TOTAL PROTECTIVE INSP ADMIN	\$ 133,928	\$ 7,011	\$ 51,718	\$ 37,989	39%	
TOTAL PLANNING & ZONING	\$ 184,887	\$ 13,158	\$ 71,746	\$ 67,147	39%	
TOTAL CODE ENFORCEMENT	\$ 34,351	\$ -	\$ -	\$ -	0%	
TOTAL ECONOMIC DEVELOPMENT	\$ 171,926	\$ 9,650	\$ 51,178	\$ 55,357	30%	
TOTAL AIRPORT	\$ 5,000	\$ -	\$ 2,153	\$ 4,181	43%	
TOTAL SPECIAL FACILITIES	\$ 31,703	\$ 1,279	\$ 11,167	\$ 9,332	35%	
TOTAL EXPENDITURES	\$ 8,643,582	\$ 687,852	\$ 3,408,307	\$ 3,373,812	39%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 205,059	\$ 29,895	\$ (324,562)
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Cash Balances:	\$4,644,649	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$381,733	Average YTD Mo. Exp.	\$681,661
Unrestricted Cash Balances	\$4,262,916	Months of Operating Cash	6.20
LESS: Outstanding P.O.'s	\$39,605		
Available Cash	\$4,223,311		

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

Nov-13

FINANCIAL SUMMARY		MONTHS COMPLETED				5
		% YEAR COMPLETED				41.67%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOV 2013	NOV 2012	% YTD BUDGET	
TAXES	\$ 115,322	\$ 10,714	\$ 44,560	\$ 42,126	39%	
CHARGES FOR SERVICES	\$ 12,130	\$ 376	\$ 2,742	\$ 2,609	23%	
INVESTMENT INCOME	\$ 21	\$ 1	\$ 4	\$ 4	18%	
CONTRIBUTIONS/DONATIONS	\$ 1,097	\$ 16	\$ 615	\$ 103	56%	
MISCELLANEOUS	\$ 7,400	\$ 335	\$ 1,180	\$ 1,175	16%	
OTHER FINANCING SOURCES	\$ 22,000			\$ -	0%	
TOTAL REVENUES	\$ 157,970	\$ 11,442	\$ 49,101	\$ 46,018	31%	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV 2013	NOV 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 28,815	\$ 2,205	\$ 11,671	\$ 10,592	41%
PURCHASED/CONTRACTED SVC	\$ 113,299	\$ 9,737	\$ 40,959	\$ 38,174	36%
SUPPLIES	\$ 8,856	\$ 1,031	\$ 3,254	\$ 1,313	37%
INTERGOVERNMENTAL	\$ 7,000	\$ 448	\$ 1,648	\$ 1,000	24%
TOTAL TOURISM	\$ 157,970	\$ 13,421	\$ 57,532	\$ 51,079	36%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (1,979)	\$ (8,430)	\$ (5,061)	0
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Cash Balances: (-sal/fica-due to pooled cash)	-\$24,633	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$11,506
Unrestricted Cash Balances	-\$24,633	Months of Operating Cash	(2.90)
LESS: Outstanding P.O.'s	\$8,775		
Available Cash	-\$33,409		

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

Nov-13

				MONTHS COMPLETED	5
FINANCIAL SUMMARY				%	41.67%
				%	41.67%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOV 2013	NOV 2012	% YTD BUDGET
TAXES	\$ 4,314,289	\$ 136,372	\$ 290,376	\$ 155,810	7%
INVESTMENT INCOME		\$ 0	\$ 5	\$ 13	#DIV/0!
MISCELLANEOUS				\$ -	
OTHER FINANCING SOURCES				\$ -	#DIV/0!
TOTAL REVENUES	\$ 4,314,289	\$ 136,373	\$ 290,380	\$ 155,823	7%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV 2013	NOV 2012	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	100%
320.51565-54.1500 CITY BUILDINGS VI	\$ 147,000	\$ 10,637	\$ 145,448	\$ 134,826	98.9%
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 22,700	\$ 8,494	\$ 18,720	\$ 39,019	82%
320.54220-54.1416 PAVING/OVERLAY VI	\$ 44,000	\$ 5,664	\$ 17,845	\$ 35,424	41%
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ 3,705,300	\$ 1,096	\$ 3,337	\$ -	0%
320.59000-61.1000 OPERATING TFR OUT					#DIV/0!
TOTAL EXPENDITURES VI	\$ 3,922,000	\$ 28,891	\$ 188,349	\$ 212,269	4.80%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV 2013	NOV 2012	% 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	\$ -	\$ 107,482	\$ 91,543	\$ (56,446)
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Cash Balances:	\$301	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$39,768
Unrestricted Cash Balances	\$301	Months of Operating Cash	(0.21)
LESS: Outstanding P.O.'s	\$8,836		
Available Cash	-\$8,536		

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

Nov-13

FINANCIAL SUMMARY	MONTHS COMPLETED				5
	% YEAR COMPLETED				41.67%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOV 2013	NOV 2012	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT				\$ -	#DIV/0!
505.34.4210 WATER CHARGES	\$ 2,140,000	\$ 173,428	\$ 883,108	\$ 895,603	41%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 45,000	\$ 3,835	\$ 21,130	\$ 18,720	47%
505.34.4212 RECONNECTION NSF FEES	\$ 80,000	\$ 7,736	\$ 34,957	\$ 34,373	44%
505.34.4213 LATE FEES AND PENALTIES	\$ 130,000	\$ 10,522	\$ 51,950	\$ 56,221	40%
505.34.4214 TURN ON FEE	\$ 42,500	\$ 2,835	\$ 18,340	\$ 18,025	43%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 27,375	\$ 1,710	\$ 12,226	\$ 19,046	45%
505.34.4217 WATER CHARGES 2	\$ 700,000	\$ 57,531	\$ 293,679	\$ 298,481	42%
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 164,676	\$ 833,183	\$ 840,109	42%
505.34.4231 SEWER CHARGES 2	\$ 680,000	\$ 54,509	\$ 277,588	\$ 282,186	41%
505.34.4236 CAP RECOVERY METER - DEV	\$ 7,000	\$ 840	\$ 4,550	\$ 3,640	65%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 88,875	\$ 5,711	\$ 38,299	\$ 60,068	43%
505.34.4263 CONSTRUCTION FEES	\$ 77,500	\$ 18,615	\$ 88,363	\$ 67,036	114%
505.38.0001 FUND EQUITY	\$ 255,069	\$ 21,256	\$ 106,279	\$ -	42%
505..... INTEREST/MISC/OTHER REVENUES	\$ 5,000	\$ 396	\$ 1,561	\$ 2,641	31%
TOTAL REVENUE	\$ 6,244,819	\$ 523,601	\$ 2,665,214	\$ 2,596,151	43%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV 2013	NOV 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 938,138	\$ 75,085	\$ 392,087	\$ 380,661	42%
PURCHASED/CONTRACTED SVC	\$ 408,628	\$ 24,154	\$ 121,046	\$ 196,949	30%
SUPPLIES	\$ 618,816	\$ 46,267	\$ 229,470	\$ 221,429	37%
CAPITAL OUTLAY	\$ 108,500	\$ -	\$ -	\$ 186,818	0%
DEPRECIATION/AMORTIZATION		\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 20,895	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 5,000	\$ -	\$ -	\$ 750	0%
TOTAL SANITARY ADMINISTRATION	\$ 2,099,977	\$ 145,506	\$ 742,603	\$ 986,608	35%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV 2013	NOV 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 790,540	\$ 60,589	\$ 315,878	\$ 313,636	40%
PURCHASED/CONTRACTED SVC	\$ 254,619	\$ 16,802	\$ 78,545	\$ 82,630	31%
SUPPLIES	\$ 282,816	\$ 10,843	\$ 80,935	\$ 96,717	29%
CAPITAL OUTLAY	\$ 8,500	\$ -	\$ -	\$ -	0%
DEPRECIATION/AMORTIZATION		\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 65,263	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ 689	\$ 689	23%
TOTAL WATER ADMINISTRATION	\$ 1,404,738	\$ 88,234	\$ 476,046	\$ 493,673	34%

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

Nov-13

FINANCIAL SUMMARY		MONTHS COMPLETED				5
		% YEAR COMPLETED				41.67%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY		CURRENT PERIOD	NOV 2013	NOV 2012	% 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-0	\$ 240,073	\$ 19,780	\$ 98,922	\$ 96,093	41%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 31,835	\$ 2,640	\$ 13,117	\$ -	41%	
DEBT SERVICE-PRINCIPLE	\$ 571,908	\$ 22,420	\$ 412,039	\$ 382,651	72%	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV 2013	NOV 2012	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 124,191	\$ -	\$ 65,231	\$ 73,959	53%
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400	\$ -	\$ -	\$ 957,700	0%
505.58000-58.2340 GEFA LOAN 95-021-WQ INT		\$ -	\$ -	\$ 7	#DIV/0!
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 93,340	\$ 8,004	\$ 40,000	\$ 42,829	43%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 35,265	\$ 2,868	\$ 14,424	\$ -	41%
DEBT SERVICE-INTEREST	\$ 2,168,196	\$ 10,872	\$ 119,655	\$ 1,074,496	6%

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ (36,000)	\$ -	\$ -	
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TOTAL EXPENDITURES	\$ 6,244,819	\$ 231,032	\$ 1,750,343	\$ 2,937,427	28%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 292,569	\$ 914,872	\$ (341,276)	
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Cash Balances:	\$5,609,922	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$255,069	Average YTD Mo. Exp.	\$350,069
Unrestricted Cash Balances	\$5,354,853	Months of Operating Cash	15.18
LESS: Outstanding P.O.'s	\$39,727		
Available Cash	\$5,315,126		

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

Nov-13

FINANCIAL SUMMARY	MONTHS COMPLETED					5
	% YEAR COMPLETED					41.67%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOV 2013	NOV 2012	% YTD BUDGET	
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 963,000	\$ 81,087	\$ 405,017	\$ 406,959	42%	
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 1,889	\$ 9,370	\$ 9,266	43%	
540.34.4190 LATE FEES AND PENALTIES	\$ 22,500	\$ 1,953	\$ 9,307	\$ 9,616	41%	
540.34.9900 OTHER CHARGES	\$ 12,500	\$ 1,275	\$ 9,150	\$ 25,575	73%	
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
540.38.0001 FUND EQUITY	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL REVENUES	\$ 1,020,000	\$ 86,204	\$ 432,844	\$ 451,415	42%	

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV 2013	NOV 2012	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 82,523	\$ 6,527	\$ 34,996	\$ 33,262	42%	
PURCHASED/CONTRACTED SVC	\$ 907,415	\$ 76,110	\$ 302,689	\$ 298,718	33%	
SUPPLIES	\$ 2,950	\$ 188	\$ 637	\$ 1,448	22%	
INTERGOVERNMENTAL	\$ 27,112	\$ -	\$ -	\$ -	0%	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL SOLID WASTE COLLECTION	\$ 1,020,000	\$ 82,825	\$ 338,322	\$ 333,427	33%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 3,379	\$ 94,522	\$ 117,988	0
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Cash Balances:	\$416,492	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$67,664
Unrestricted Cash Balances	\$416,492	Months of Operating Cash	6.16
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$416,492		

555 - AQUATIC CENTER	FY2014 Budget	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	12Mths	YTD Oct-13	Nov-12
FINANCIAL SUMMARY																
REVENUE SUMMARY																
CHARGES FOR SERVICES	385,400	275	1,324	998	2,607	13,998	73,484	95,150	82,791	27,032	9,536	375	0	307,569	119,734	145,078
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-
MISCELLANEOUS	-	-	144	2	1	21	20	103	105	104	55	18,68	0	574	283	1,446
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-
TOTAL REVENUES	385,400	275	1,468	1,000	2,608	14,018	73,505	95,253	82,896	27,136	9,591	394	-	308,143	120,017	145,525
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS	-	1,201	1,129	1,325	2,048	1,938	482	-	964	-	-	-964,01	0	8,123	-	74,223
PURCHASED/CONTRACTED SVC	246,900	4,770	4,531	3,293	4,103	3,512	21,908	60,650	42,385	24,002	15,181	7190,01	9923,62	201,449	98,682	23,993
SUPPLIES	138,500	4,373	3,026	4,667	6,193	6,800	12,998	25,805	6,912	10,575	7,669	8008,29	5447,57	102,474	38,612	47,198
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	385,400	10,344	8,687	9,285	12,344	12,249	35,388	86,455	50,262	34,577	22,850	14,234	15,371	312,046	137,293	145,414
REVENUE OVER/(UNDER) EXPENDITURES	-	(10,069)	(7,219)	(8,285)	(9,737)	1,769	38,116	8,798	32,634	(7,440)	(13,258)	(13,841)	(15,371)	(3,903)	(17,276)	1,111

Cash Balances: (sal/fical)	- \$112,045
LESS: Restricted Budgeted Fd Equity	\$0
Unrestricted Cash Balances	- \$112,045
LESS: Outstanding P.O.'s	\$6,424
Available Cash	- \$118,469