

The following is an overview of the City's revenue and expenditures for the month ending October 31, 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 \$2,418,047 plus \$109,761 of allocated budgeted fund equity for a total of \$2,527,808. Total year to date expenditures as of 10/31/13 was \$2,720,455 for shortfall of **\$(192,647)**. Available cash balance as of 10/31/13 was \$3,907,779.

Tourism

Total revenue for Tourism fund was \$37,660. Total year to date expenditures as of 10/31/13 was \$44,111 for a shortfall of **\$(6,451)**.

SPLOST

Total revenues received for SPLOST was \$154,004 plus interest of \$4 for total revenues of \$154,008 in 10/31/13. Total year to date expenditures as of 10/31/13 was \$169,947 for a shortfall of **\$(15,939)**. 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 \$2,056,590 plus \$85,023 of allocated budgeted fund equity for a total of \$2,141,613. Total year to date expenses as of 10/31/13 was \$1,519,310 for a revenue over expenditures balance of \$622,303. Available cash balance as of 10/31/13 was \$5,058,885.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$346,640. Total year to date expenditures as of 10/31/13 was \$255,497 for a revenue over expenditures balance of \$85,215. Available cash balance as of 10/31/13 was \$415,084.

Aquatic

Total revenue for the Aquatic Center was \$120,017. Total year to date expenditures as of 10/31/13 was \$121,922 for a shortfall of **\$(1,905)**.

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

Oct-13

FINANCIAL SUMMARY					MONTHS COMPLETED	4
					% YEAR COMPLETED	33.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	OCT YTD 2013	OCT 2012	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,597,400	\$ 111,847	\$ 111,847	\$ 3,026	4%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES		\$ 208	\$ 557	\$ 423	#DIV/0!	
100.31.1208 2008 PROPERTY TAX	\$ 5,000	\$ 116	\$ 5,692	\$ 37,289	114%	
100.31.1209 2009 PROPERTY TAX	\$ 10,000	\$ 47	\$ 10,386	\$ 13,907	104%	
100.31.1210 2010 PROPERTY TAX	\$ 10,000	\$ 603	\$ 12,285	\$ 25,959	123%	
100.31.1211 2011 PROPERTY TAX	\$ 10,000	\$ 2,709	\$ 13,641	\$ 37,051	136%	
100.31.1212 2012 PROPERTY TAX	\$ 55,000	\$ 3,509	\$ 22,796	\$ -	41%	
100.31.1310 MOTOR VEHICLE	\$ 190,000	\$ 52,414	\$ 208,330	\$ 69,211	110%	
100.31.1320 MOBILE HOME	\$ 6,000	\$ -	\$ 76	\$ 608	1%	
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ 2,472	\$ -	99%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 6,700	\$ 2,082	\$ 4,998	\$ 3,047	75%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 45,000	\$ 5,734	\$ 18,178	\$ 14,058	40%	
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	\$ 16	\$ 13,523	\$ 6,133	56%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,975,000	\$ 147,695	\$ 616,338	\$ 626,511	31%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 215,000	\$ 17,358	\$ 75,172	\$ 76,370	35%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 830,000	\$ 883,169	\$ 883,169	\$ 852,970	106%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 31,000	\$ -	\$ -	\$ -	0%	
100.31.9100 PENALTY AND INTEREST	\$ 75,000	\$ 2,036	\$ 28,243	\$ 41,334	38%	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 150	\$ 1,525	\$ 7,325	2%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 548	\$ 3,805	\$ 3,359	3%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ -	\$ -	\$ -	0%	
100.32.2100 BUILDING PERMITS	\$ 130,000	\$ 12,221	\$ 44,975	\$ 25,543	35%	
100.32.2210 ZONING FEES	\$ 4,000	\$ 920	\$ 2,353	\$ 1,855	59%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ -	0%	
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 150	\$ 500	\$ 450	17%	
100.32.3910 PLAN REVIEW FEES	\$ 31,250	\$ 1,055	\$ 9,550	\$ 7,027	31%	
100.34..... COPIES SOLD - ADMIN	\$ 17,250	\$ 946	\$ 9,107	\$ 7,621	53%	
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	\$ -	\$ -	\$ 2,391	0%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,800	\$ 557	\$ 2,360	\$ 2,157	35%	
100.34.9100 CEMETERY FEES	\$ 40,200	\$ 2,728	\$ 13,507	\$ 7,603	34%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 1,200	\$ 1,200	33%	
100.34.9910 ADMIN. FEES - SPLOST	\$ 4,000	\$ -	\$ 314	\$ 2,793	8%	
100.35..... COURT FINES/FEES	\$ 350,400	\$ 44,759	\$ 119,348	\$ 129,253	34%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 671	\$ 2,196	\$ 1,872	44%	
100.36.1000 INTEREST EARNED	\$ 5,000	\$ 570	\$ 2,327	\$ 2,236	47%	

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

Oct-13

MONTHS COMPLETED					4
% YEAR COMPLETED					33.33%
FINANCIAL SUMMARY					
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	OCT YTD 2013	OCT 2012	% YTD BUDGET
100.37.2000 ORANGE HALL DONATION	\$ 50	\$ -	\$ -	\$ 21	0%
100.38.0001 FUND EQUITY	\$ 329,282	\$ 27,440	\$ 109,761	\$ -	33%
100.38.1000 RENTAL INCOME	\$ 325,000	\$ 27,665	\$ 112,098	\$ 105,655	34%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,500	\$ (415)	\$ 635	\$ 3,313	8%
100.38.9010 MISCELLANEOUS INCOME	\$ 20,000	\$ (10,604)	\$ 32,498	\$ 25,330	162%
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	\$ 9,651	\$ -	57%
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000	\$ -	\$ -	\$ -	0%
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	\$ 8,591,131	\$ 1,341,617	\$ 2,527,808	\$ 2,162,903	29%

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

Oct-13

FINANCIAL SUMMARY		MONTHS COMPLETED				4
		% YEAR COMPLETED				33.33%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCT YTD 2013	OCT 2012	% YTD BUDGET	
TOTAL LEGISLATIVE	\$ 224,537	\$ 17,133	\$ 64,526	\$ 56,059	29%	
TOTAL EXECUTIVE	\$ 258,510	\$ 29,211	\$ 83,541	\$ 92,783	32%	
TOTAL FINANCIAL ADMINISTRATION	\$ 842,554	\$ 74,814	\$ 320,774	\$ 306,355	38%	
TOTAL IT	\$ 173,173	\$ 11,236	\$ 62,886	\$ 71,351	36%	
TOTAL HUMAN RESOURCES	\$ 114,438	\$ 9,829	\$ 32,784	\$ 45,049	29%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 149,871	\$ 10,517	\$ 54,211	\$ 59,008	36%	
TOTAL MUNICIPAL COURT	\$ 178,003	\$ 16,119	\$ 49,828	\$ 59,168	28%	
TOTAL POLICE ADMINISTRATION	\$ 2,308,975	\$ 175,530	\$ 716,723	\$ 757,219	31%	
TOTAL FIRE ADMINISTRATION	\$ 1,695,271	\$ 120,201	\$ 532,750	\$ 535,894	31%	
TOTAL PUBLIC WORKS ADMIN	\$ 1,246,979	\$ 109,484	\$ 405,894	\$ 369,866	33%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 315,000	\$ 26,597	\$ 76,559	\$ 75,844	24%	
TOTAL CEMETERY	\$ 83,238	\$ 3,822	\$ 19,152	\$ 17,287	23%	
TOTAL SENIOR CITIZENS CENTER	\$ 123,398	\$ 9,796	\$ 39,122	\$ 36,432	32%	
TOTAL PARKS ADMINISTRATION	\$ 47,320	\$ 3,084	\$ 10,891	\$ 15,595	23%	
TOTAL LIBRARY ADMINISTRATION	\$ 302,420	\$ 23,440	\$ 93,947	\$ 87,403	31%	
TOTAL PROTECTIVE INSP ADMIN	\$ 133,928	\$ 21,246	\$ 44,708	\$ 31,325	33%	
TOTAL PLANNING & ZONING	\$ 184,887	\$ 12,991	\$ 58,588	\$ 54,769	32%	
TOTAL ECONOMIC DEVELOPMENT	\$ 171,926	\$ 8,289	\$ 41,528	\$ 44,359	24%	
TOTAL AIRPORT	\$ 5,000	\$ 1,541	\$ 2,153	\$ 4,181	43%	
TOTAL SPECIAL FACILITIES	\$ 31,703	\$ 4,375	\$ 9,889	\$ 8,128	31%	
TOTAL EXPENDITURES	\$ 8,591,131	\$ 689,256	\$ 2,720,455	\$ 2,728,075	32%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 652,361	\$ (192,647)	\$ (565,172)
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Cash Balances:	\$4,289,098	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$329,282	Average YTD Mo. Exp.	\$680,114
Unrestricted Cash Balances	\$3,959,816	Months of Operating Cash	5.75
LESS: Outstanding P.O.'s	\$52,037		
Available Cash	\$3,907,779		

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

Oct-13

FINANCIAL SUMMARY					MONTHS COMPLETED	4
					% YEAR COMPLETED	33.33%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	OCT YTD 2013	OCT 2012	% YTD BUDGET	
TAXES	\$ 115,322	\$ 5,463	\$ 33,847	\$ 30,637	29%	
CHARGES FOR SERVICES	\$ 12,130	\$ 959	\$ 2,366	\$ 2,169	20%	
INVESTMENT INCOME	\$ 21	\$ 1	\$ 3	\$ 4	14%	
CONTRIBUTIONS/DONATIONS	\$ 1,097	\$ 98	\$ 599	\$ 90	55%	
MISCELLANEOUS	\$ 7,400	\$ 275	\$ 845	\$ 800	11%	
OTHER FINANCING SOURCES	\$ 7,000	\$ -	\$ -	\$ -	0%	
TOTAL REVENUES	\$ 142,970	\$ 6,796	\$ 37,660	\$ 33,700	26%	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCT YTD 2013	OCT 2012	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 28,815	\$ 1,963	\$ 9,466	\$ 8,579	33%	
PURCHASED/CONTRACTED SVC	\$ 98,299	\$ 7,014	\$ 31,222	\$ 32,694	32%	
SUPPLIES	\$ 8,856	\$ 866	\$ 2,223	\$ 1,523	25%	
INTERGOVERNMENTAL	\$ 7,000	\$ -	\$ 1,200	\$ 1,000	17%	
TOTAL TOURISM	\$ 142,970	\$ 9,843	\$ 44,111	\$ 43,797	31%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (3,047)	\$ (6,451)	\$ (10,097)	0
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Cash Balances: (-sal/fica-due to pooled cash)	-\$24,013	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$11,028
Unrestricted Cash Balances	-\$24,013	Months of Operating Cash	(2.27)
LESS: Outstanding P.O.'s	\$1,066		
Available Cash	-\$25,079		

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

Oct-13

			MONTHS COMPLETED		4
FINANCIAL SUMMARY			% YEAR COMPLETED		33.33%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	OCT YTD 2013	OCT 2012	% YTD BUDGET
TAXES	\$ 4,314,289	\$ -	\$ 154,004	\$ 155,810	4%
INVESTMENT INCOME		\$ 1	\$ 4	\$ 11	#DIV/0!
MISCELLANEOUS					
OTHER FINANCING SOURCES					#DIV/0!
TOTAL REVENUES	\$ 4,314,289	\$ 1	\$ 154,008	\$ 155,821	4%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCT YTD 2013	OCT 2012	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI				\$ -	#DIV/0!
320.51565-54.1500 CITY BUILDINGS VI	\$ 137,000	\$ 61,602	\$ 134,811	\$ 51,763	98.4%
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 12,700	\$ 452	\$ 10,225	\$ 38,591	81%
320.54220-54.1416 PAVING/OVERLAY VI	\$ 44,000	\$ 4,621	\$ 12,180	\$ 32,199	28%
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ 3,728,300	\$ 2,241	\$ 2,241	\$ -	0%
320.59000-61.1000 OPERATING TFR OUT				\$ -	#DIV/0!
TOTAL EXPENDITURES VI	\$ 3,922,000	\$ 68,916	\$ 159,458	\$ 122,554	4.07%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCT YTD 2013	OCT 2012	% YTD BUDGET
320.54200-54.1425 EQUIP/FACILITIES VII	\$ 367,289	\$ 10,489	\$ 10,489	\$ -	3%
320.54220-52.2224 INFRASTRUCTURE VII	\$ 25,000	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES VII	\$ 392,289	\$ 10,489	\$ 10,489	\$ -	2.7%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (79,404)	\$ (15,939)	\$ 33,268
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Cash Balances:	\$143	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$42,487
Unrestricted Cash Balances	\$143	Months of Operating Cash	(0.18)
LESS: Outstanding P.O.'s	\$7,614		
Available Cash	-\$7,470		

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

Oct-13

FINANCIAL SUMMARY	MONTHS COMPLETED				4
	CURRENT BUDGET	CURRENT PERIOD	OCT YTD 2013	OCT 2012	% YTD BUDGET
					33.33%
505-WATER AND SEWER FUND REVENUES					
505.33.4110 STATE GOV GRANTS-DIRECT				\$ -	#DIV/0!
505.34.4210 WATER CHARGES	\$ 2,140,000	\$ 160,994	\$ 709,680	\$ 724,560	33%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 45,000	\$ 4,375	\$ 17,295	\$ 15,065	38%
505.34.4212 RECONNECTION NSF FEES	\$ 80,000	\$ 6,976	\$ 27,221	\$ 26,273	34%
505.34.4213 LATE FEES AND PENALTIES	\$ 130,000	\$ 10,666	\$ 41,428	\$ 45,377	32%
505.34.4214 TURN ON FEE	\$ 42,500	\$ 4,515	\$ 15,505	\$ 14,805	36%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 27,375	\$ 3,485	\$ 10,516	\$ 16,287	38%
505.34.4217 WATER CHARGES 2	\$ 700,000	\$ 53,529	\$ 236,148	\$ 241,766	34%
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 151,061	\$ 668,507	\$ 679,078	34%
505.34.4231 SEWER CHARGES 2	\$ 680,000	\$ 50,440	\$ 223,079	\$ 228,220	33%
505.34.4236 CAP RECOVERY METER - DEV	\$ 7,000	\$ 280	\$ 3,710	\$ 3,360	53%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 88,875	\$ 11,661	\$ 32,588	\$ 50,978	37%
505.34.4263 CONSTRUCTION FEES	\$ 77,500	\$ 10,077	\$ 69,748	\$ 59,365	90%
505.38.0001 FUND EQUITY	\$ 255,069	\$ 21,256	\$ 85,023	\$ -	33%
505..... INTEREST/MISC/OTHER REVENUES	\$ 5,000	\$ 329	\$ 1,165	\$ 2,197	23%
TOTAL REVENUE	\$ 6,244,819	\$ 489,645	\$ 2,141,613	\$ 2,107,332	34%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCT 2013	OCT YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 938,138	\$ 72,659	\$ 317,002	\$ 306,755	34%
PURCHASED/CONTRACTED SVC	\$ 408,628	\$ 17,971	\$ 96,892	\$ 132,544	24%
SUPPLIES	\$ 618,816	\$ 74,543	\$ 183,203	\$ 175,680	30%
CAPITAL OUTLAY	\$ 108,500	\$ -	\$ -	\$ 184,369	0%
DEPRECIATION/AMORTIZATION		\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 20,895	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 5,000	\$ -	\$ -	\$ 750	0%
TOTAL SANITARY ADMINISTRATION	\$ 2,099,977	\$ 165,172	\$ 597,097	\$ 800,098	28%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCT YTD 2013	OCT 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 790,540	\$ 54,325	\$ 255,289	\$ 253,759	32%
PURCHASED/CONTRACTED SVC	\$ 254,619	\$ 8,563	\$ 61,743	\$ 68,439	24%
SUPPLIES	\$ 282,816	\$ 29,995	\$ 70,092	\$ 66,097	25%
CAPITAL OUTLAY	\$ 8,500	\$ -	\$ -	\$ -	0%
DEPRECIATION/AMORTIZATION		\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 65,263	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ 689	\$ 689	\$ 689	23%
TOTAL WATER ADMINISTRATION	\$ 1,404,738	\$ 93,572	\$ 387,812	\$ 388,984	28%

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

Oct-13

					MONTHS COMPLETED	4
FINANCIAL SUMMARY					%	YEAR COMPLETED
					33.33%	
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY		CURRENT PERIOD	OCT YTD 2013	OCT 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	\$ 19,989	\$ 79,141	\$ 76,889	33%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 31,835	\$ 2,632	\$ 10,477	\$ -	33%	
DEBT SERVICE-PRINCIPLE	\$ 571,908	\$ 22,621	\$ 389,618	\$ 363,447	68%	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCT YTD 2013	OCT 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	\$ -	\$ -	\$ -	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	\$ 7,795	\$ 31,996	\$ 34,249	34%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 35,265	\$ 2,876	\$ 11,556	\$ -	33%	
DEBT SERVICE-INTEREST	\$ 2,168,196	\$ 10,672	\$ 108,783	\$ 108,215	5%	

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ 36,000	\$ 36,000	\$ -		
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TOTAL EXPENDITURES	\$ 6,244,819	\$ 328,037	\$ 1,519,310	\$ 1,660,744	24%	
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 161,608	\$ 622,303	\$ 446,588		
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Cash Balances:	\$5,348,755	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$255,069	Average YTD Mo. Exp.	\$379,828
Unrestricted Cash Balances	\$5,093,686	Months of Operating Cash	13.32
LESS: Outstanding P.O.'s	\$34,801		
Available Cash	\$5,058,885		

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

Oct-13

FINANCIAL SUMMARY	MONTHS COMPLETED				4
	% YEAR COMPLETED				33.33%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	OCT YTD 2013	OCT 2012	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 963,000	\$ 80,959	\$ 323,930	\$ 325,947	34%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 1,906	\$ 7,481	\$ 7,396	34%
540.34.4190 LATE FEES AND PENALTIES	\$ 22,500	\$ 1,923	\$ 7,354	\$ 7,599	33%
540.34.9900 OTHER CHARGES	\$ 12,500	\$ 2,250	\$ 7,875	\$ 20,850	63%
540.36.1000 INTEREST REVENUES				\$ -	#DIV/0!
540.38.0001 FUND EQUITY		\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ 1,020,000	\$ 87,039	\$ 346,640	\$ 361,793	34%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCT YTD 2013	OCT 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 82,523	\$ 6,559	\$ 28,469	\$ 26,784	34%
PURCHASED/CONTRACTED SVC	\$ 907,415	\$ 74,103	\$ 226,579	\$ 224,865	25%
SUPPLIES	\$ 2,950	\$ 448	\$ 448	\$ 984	15%
INTERGOVERNMENTAL	\$ 27,112	\$ -	\$ -	\$ -	0%
DEPRECIATION/AMORTIZATION				\$ -	#DIV/0!
TOTAL SOLID WASTE COLLECTION	\$ 1,020,000	\$ 81,110	\$ 255,497	\$ 252,633	25%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 5,928	\$ 91,143	\$ 109,160	0
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Cash Balances:	\$415,084	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$63,874
Unrestricted Cash Balances	\$415,084	Months of Operating Cash	6.50
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$415,084		

555 - AQUATIC CENTER	FY2014	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	12Mths	YTD	Oct-12
FINANCIAL SUMMARY	Budget															
REVENUE SUMMARY																
CHARGES FOR SERVICES	385,400	125	275	1,324	998	2,607	13,998	73,494	95,150	82,791	27,032	9,536	375	307,694	119,734	144,553
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	144	2	1	21	20	103	105	104	55	18,666	574	283	1,445
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	385,400	125	275	1,468	1,000	2,608	14,018	73,505	95,253	82,896	27,136	9,591	394	308,268	120,017	146,400
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS	1,567	1,201	1,129	1,325	2,008	1,938	482	-	964	-	-	-	-964,011	9,710	-	72,636
PURCHASED/CONTRACTED SVC	246,900	4,141	4,770	4,551	3,293	4,103	3,512	21,908	60,650	42,385	24,002	15,181	7190,011	195,666	88,758	19,852
SUPPLIES	138,500	7,857	4,373	3,026	4,667	6,193	6,800	12,998	25,805	6,912	10,575	7,669	8008,29	104,883	33,164	39,340
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	385,400	13,585	10,344	8,687	9,285	12,344	12,249	35,388	86,455	50,262	34,577	22,850	14,234	310,260	121,922	131,829
REVENUE OVER/(UNDER) EXPENDITURES		(13,460)	(10,069)	(7,219)	(8,285)	(9,737)	1,769	38,116	8,798	32,634	(7,440)	(13,258)	(13,841)	(1,991)	(1,905)	14,571

Cash Balances: (available)	-\$96,781
LESS: Restricted Budgeted Fd Equity	\$0
Unrestricted Cash Balances	-\$96,781
LESS: Outstanding P.O.'s	\$2,983
Available Cash	-\$99,744