The following is an overview of the City's revenue and expenditures for the month ending October 31, 2014, which is the fourth month of fiscal year FY2015. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was $2,701,538 plus $200,095 of allocated budgeted fund equity for a total of $2,901,633. Total year to date expenditures as of 10/31/14 was $2,726,739 for a revenue over expenditures balance of $174,894. Available cash balance was $4,331,608.

Tourism

Total revenue for Tourism fund was $46,825. Total year to date expenditures as of 10/31/14 was $49,634 for a shortfall of ($2,809).

SPLOST

Total revenues received for SPLOST was $568,629 plus interest of $195 for total revenues of $568,824 as of 10/31/14. Total year to date expenditures was $158,577 for a revenue over expenditures balance of $410,247. 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 $2,156,653 which includes $20,314 of allocated budgeted fund equity. Total year to date expenses as of 10/31/14 was $1,584,982 for a revenue over expenditures balance of $571,671. Available cash balance was $5,443,459.

Solid Waste Fund

Total revenue for the Solid Waste fund was $351,108. Total year to date expenditures as of 10/31/14 was $259,800 for a revenue over expenditures balance of $91,308. Available cash balance was $457,349.

Aquatic

Total revenue for the Aquatic Center was $140,082. Total year to date expenditures as of 10/31/14 was $126,224 for a revenue over expenditures balance of $13,858.

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Oct-14

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		4 33.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2014	OCTOBER 2013	% YTD BUDGET
100.31.1100 REAL PROP CURRENT YEAR	$ 2,490,000	$ 153,915	$ 153,915	$ 111,847	6.18%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	$ -	$ 133	$ 729	$ 557	#DIV/0!
100.31.1208 2008 PROPERTY TAX	$ -	$ -	$ 388	$ 5,692	#DIV/0!
100.31.1209 2009 PROPERTY TAX	$ 5,000	$ 761	$ 2,887	$ 10,386	57.75%
100.31.1210 2010 PROPERTY TAX	$ 10,000	$ 3,398	$ 11,197	$ 12,285	111.97%
100.31.1211 2011 PROPERTY TAX	$ 10,000	$ 15	$ 10,202	$ 13,641	102.02%
100.31.1212 2012 PROPERTY TAX	$ 10,000	$ 2,721	$ 12,911	$ 22,796	129.11%
100.31.1213 2013 PROPERTY TAX	$ 55,000	$ 9,123	$ 27,418	$ -	49.85%
100.31.1310 MOTOR VEHICLE	$ 375,000	$ 46,263	$ 185,916	$ 208,330	49.58%
100.31.1320 MOBILE HOME	$ 6,675	$ 20	$ 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	$ 894	$ 7,349	$ 4,998	81.66%
100.31.1610 RECORDING INTANGIBLE TAX	$ 50,250	$ 4,379	$ 21,599	$ 18,178	42.98%
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	$ 7	$ 18,621	$ 13,523	31.04%
100.31.3100 LOCAL OPT SALES AND USE	$ 1,925,000	$ 154,471	$ 640,367	$ 616,338	33.27%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	$ 215,000	$ 17,624	$ 77,994	$ 75,172	36.28%
100.31.6200 INSURANCE PREMIUMS (1%)	$ 884,000	$ 923,687	$ 923,687	$ 883,169	104.49%
100.31.6300 FINANCIAL INSTITUTIONS	$ 37,250	$ -	$ -	$ -	0.00%
100.31.9100 PENALTY AND INTEREST	$ 90,000	$ 6,303	$ 25,643	$ 28,243	28.49%
100.32.1100 BEER/WINE LIC	$ 90,000	$ 11,000	$ 11,150	$ 1,525	12.39%
100.32.1200 GENERAL BUSINESS LIC	$ 125,000	$ 1,388	$ 4,872	$ 3,805	3.90%
100.32.1220 BUSINESS LIC INSURANCE	$ 22,000	$ -	$ 150	$ -	0.68%
100.32.2100 BUILDING PERMITS	$ 100,000	$ 10,438	$ 41,978	$ 44,975	41.98%
100.32.2210 ZONING FEES	$ 4,500	$ 1,025	$ 2,942	$ 2,353	65.38%
100.32.2211 LAND-DISTURBING PERMITS	$ 500	$ -	$ -	$ -	0.00%
100.32.2230 SIGN PERMITS	$ 2,000	$ 260	$ 470	$ 500	23.50%
100.32.3910 PLAN REVIEW FEES	$ 25,000	$ 1,950	$ 8,100	$ 9,550	32.40%
100.34..... COPIES SOLD - ADMIN	$ 19,400	$ 1,395	$ 6,134	$ 9,107	31.62%
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	$ 827	$ 3,369	$ -	41.85%
100.34.7500 PROGRAM INCOME - SENIORS	$ 6,200	$ 872	$ 2,659	$ 2,360	42.88%
100.34.9100 CEMETERY FEES	$ 40,000	$ 680	$ 11,125	$ 13,507	27.81%
100.34.9900 ADMIN. FEES - TOURISM	$ 3,600	$ -	$ 900	$ 1,200	25.00%
100.34.9910 ADMIN. FEES - SPLOST	$ 6,000	$ -	$ 220	$ 314	3.67%
100.35..... COURT FINES/FEES	$ 315,000	$ 10,175	$ 62,859	$ 119,348	19.96%
100.35.1300 LIBRARY FINES/COLLECTIONS	$ 5,200	$ 570	$ 1,771	$ 2,196	34.06%
100.36.1000 INTEREST EARNED	$ 5,500	$ 639	$ 2,538	$ 2,327	46.14%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Oct-14

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		4 33.33%
100-GENERAL FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**OCTOBER 2014**	**2013**	**% YTD BUDGET**
100.37.2000 ORANGE HALL DONATION	$ 100	$ 21	$ 61	$ -	61.00%
100.38.0001 FUND EQUITY	$ 600,285	$ 50,024	$ 200,095	$ -	33.33%
100.38.1000 RENTAL INCOME	$ 330,000	$ 28,202	$ 119,754	$ 112,098	36.29%
100.38.1010 SPECIAL EVENTS RENTAL	$ 5,000	$ 975	$ 2,200	$ 635	44.00%
100.38.9010 MISCELLANEOUS INCOME	$ 50,500	$ 59,639	$ 98,294	$ 32,498	194.64%
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	$ 9,651	14.28%
100.38.9032 SHARED SERVICES - HOSP AUTH.	$ 25,000	$ -	$ 30,000	$ -	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**	**$ 1,503,792**	**$ 2,901,633**	**$ 2,418,047**	**32.16%**

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Oct-14

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		4 33.33%
100-GENERAL FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**OCTOBER 2014**	**OCTOBER 2013**	**% YTD BUDGET**
TOTAL LEGISLATIVE	$ 325,223	$ 21,521	$ 74,326	$ 64,526	22.85%
TOTAL EXECUTIVE	$ 311,263	$ 23,346	$ 93,672	$ 83,541	30.09%
TOTAL FINANCIAL ADMINISTRATION	$ 843,857	$ 78,457	$ 334,021	$ 320,774	39.58%
TOTAL IT	$ 173,958	$ 12,885	$ 60,603	$ 62,886	34.84%
TOTAL HUMAN RESOURCES	$ 142,202	$ 12,054	$ 47,335	$ 32,784	33.29%
TOTAL GEN GOVT BLDGS & PLANT	$ 156,671	$ 12,661	$ 49,746	$ 54,211	31.75%
TOTAL MUNICIPAL COURT	$ 184,665	$ 10,737	$ 36,878	$ 49,828	19.97%
TOTAL POLICE ADMINISTRATION	$ 2,382,173	$ 163,612	$ 699,374	$ 716,723	29.36%
TOTAL FIRE ADMINISTRATION	$ 1,721,698	$ 157,817	$ 568,346	$ 532,750	33.01%
TOTAL PUBLIC WORKS ADMIN	$ 1,321,401	$ 111,004	$ 392,038	$ 405,894	29.67%
TOTAL HIGHWAYS & STREETS ADMIN	$ 325,000	$ 31,976	$ 72,993	$ 76,559	22.46%
TOTAL CEMETERY	$ 73,293	$ 4,006	$ 16,614	$ 19,152	22.67%
TOTAL SENIOR CITIZENS CENTER	$ 127,494	$ 11,078	$ 43,462	$ 39,122	34.09%
TOTAL PARKS ADMINISTRATION	$ 75,320	$ 3,873	$ 11,285	$ 10,891	14.98%
TOTAL LIBRARY ADMINISTRATION	$ 312,613	$ 23,625	$ 97,625	$ 93,947	31.23%
TOTAL PROTECTIVE INSP ADMIN	$ 113,690	$ 8,406	$ 34,627	$ 44,708	30.46%
TOTAL PLANNING & ZONING	$ 192,655	$ 12,123	$ 53,496	$ 58,588	27.77%
TOTAL CODE ENFORCEMENT	$ 64,640	$ 5,058	$ 27,032	$ -	41.82%
TOTAL ECONOMIC DEVELOPMENT	$ 87,314	$ 135	$ 2,690	$ 41,528	3.08%
TOTAL AIRPORT	$ 60,653	$ -	$ 4,627	$ 2,153	7.63%
TOTAL SPECIAL FACILITIES	$ 27,530	$ 505	$ 5,947	$ 9,889	21.60%
TOTAL EXPENDITURES	**$ 9,023,313**	**$ 704,880**	**$ 2,726,739**	**$ 2,720,455**	**30.22%**

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 798,913**	**$ 174,894**	**$ (302,408)**

Cash Balances:	$4,992,228	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$600,285	**Average YTD Mo. Exp.**	**$681,685**
Unrestriced Cash Balances	$4,391,943	**Months of Operating Cash**	**6.35**
LESS: Outstanding P.O.'s	$60,335		
Available Cash	**$4,331,608**		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Oct-14

FINANCIAL SUMMARY			MONTHS COMPLETED		4
			% YEAR COMPLETED		33.33%
275-SPECIAL REVENUE FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**OCTOBER 2014**	**OCTOBER 2013**	**% YTD BUDGET**
TAXES	$ 121,285	$ 6,758	$ 44,236	$ 33,847	36.47%
CHARGES FOR SERVICES	$ 7,255	$ 685	$ 1,841	$ 2,366	25.37%
INVESTMENT INCOME	$ 10	$ 1	$ 3	$ 3	33.20%
CONTRIBUTIONS/DONATIONS	$ 740	$ 11	$ 66	$ 599	8.88%
MISCELLANEOUS	$ 7,400	$ 250	$ 680	$ 845	9.19%
OTHER FINANCING SOURCES	$ 36,150	$ -	$ -	$ -	0.00%
TOTAL REVENUES	**$ 172,840**	**$ 7,705**	**$ 46,825**	**$ 37,660**	27.09%

275-SPECIAL REVENU FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**OCTOBER 2014**	**OCTOBER 2013**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 34,988	$ 2,239	$ 10,044	$ 9,466	28.71%
PURCHASED/CONTRACTED SVC	$ 103,083	$ 8,525	$ 35,599	$ 31,222	34.53%
SUPPLIES	$ 7,769	$ 1,191	$ 2,991	$ 2,223	38.50%
CAPITAL OUTLAY	$ -	$ -	$ -	$ -	#DIV/0!
INTERGOVERNMENTAL	$ 27,000	$ -	$ 1,000	$ 1,200	3.70%
TOTAL TOURISM	**$ 172,840**	**$ 11,955**	**$ 49,634**	**$ 44,111**	28.72%

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ (4,250)**	**$ (2,809)**	**$ (6,451)**	**0.00%**

Cash Balances: (-sal/fica-due to pooled cash)	-$21,636	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$0	**Average YTD Mo. Exp.**	**$12,409**
Unrestriced Cash Balances	-$21,636	**Months of Operating Cash**	**(2.22)**
LESS: Outstanding P.O.'s	$5,876		
Available Cash	**-$27,512**		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Oct-14

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		4 33.33%
320-SPLOST FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**OCTOBER 2014**	**OCTOBER 2013**	**% YTD BUDGET**
SPLOST VI	$ 3,700,000	$ 8,358	$ 22,560	$ 154,004	0.61%
SPLOST VII	$ 2,536,800	$ -	$ 546,069	$ -	21.53%
INVESTMENT REVENUE - SPLOST VI	$ -	$ 1	$ 28	$ 4	#DIV/0!
INVESTMENT REVENUE - SPLOST VII	$ -	$ 72	$ 167	$ -	#DIV/0!
MISCELLANEOUS	$ -	$ -	$ -	$ -	#DIV/0!
OTHER FINANCING SOURCES	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL REVENUES	**$ 6,236,800**	**$ 8,431**	**$ 568,824**	**$ 154,008**	**9.12%**

320-SPLOST FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**OCTOBER 2014**	**OCTOBER 2013**	**% YTD BUDGET**
320.51512-52.1211 AUDIT SPLOST VI	$ -	$ -	$ -	$ -	#DIV/0!
320.51565-54.1500 CITY BUILDINGS VI	$ -	$ -	$ -	$ 134,811	#DIV/0!
320.54220-54.1241 DRAINAGE - SPLOST VI	$ -	$ 10,555	$ 10,555	$ 10,225	#DIV/0!
320.54220-54.1416 PAVING/OVERLAY VI	$ -	$ -	$ -	$ 12,180	#DIV/0!
320.54310-54.1202 GAINES DAVIS - SPLOST VI	$ 3,600,000	$ 5,020	$ 17,607	$ 2,241	0.49%
320.54310.54.1205 SEWER INFRA - SPLOST VI	$ 100,000	$ -	$ 2,753	$ -	2.75%
320.59000-61.1000 OPERATING TFR OUT	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL EXPENDITURES VI	**$ 3,700,000**	**$ 15,575**	**$ 30,915**	**$ 159,458**	0.84%

320-SPLOST FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**OCTOBER 2014**	**OCTOBER 2013**	**% YTD BUDGET**
320.54200-54.1425 EQUIP/FACILITIES VII	$ -	$ -	$ -	$ 10,489	#DIV/0!
320.54200.54.1241 VEHICLES VII	$ 126,800	$ 5,277	$ 120,037	$ -	94.67%
320.54220-54.1417 PAVING/OVERLAY VII	$ 50,000	$ 635	$ 7,511	$ -	15.02%
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**	**$ 5,913**	**$ 127,662**	**$ 10,489**	5.03%
REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ (13,057)**	**$ 410,247**	**$ (15,939)**	

Cash Balances:		**Run Rate Analysis:**	
SPLOST VI	$13,978	**Average YTD Mo. Exp.**	**$39,644**
SPLOST VII	$880,436	**Months of Operating Cash**	**22.21**
Total Cash Balances	**$894,414**		
LESS: Restricted Budgeted Fund Equity	$0		
Unrestriced Cash Balances	$894,414		
LESS: Outstanding P.O.'s	$13,950		
Available Cash	**$880,464**		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Oct-14

FINANCIAL SUMMARY			MONTHS COMPLETED		4
			% YEAR COMPLETED		33.33%
505-WATER AND SEWER FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**OCTOBER 2014**	**OCTOBER 2013**	**% YTD BUDGET**
505.33.4110 STATE GOV GRANTS-DIRECT	$ -	$ -	$ -	$ -	#DIV/0!
505.34.4210 WATER CHARGES	$ 2,091,732	$ 172,627	$ 719,053	$ 709,680	34.38%
505.34.4211 TRANSFER/TEMP SERVICES	$ 47,000	$ 4,795	$ 18,660	$ 17,295	39.70%
505.34.4212 RECONNECTION NSF FEES	$ 85,000	$ 6,330	$ 26,135	$ 27,221	30.75%
505.34.4213 LATE FEES AND PENALTIES	$ 130,000	$ 10,710	$ 42,499	$ 41,428	32.69%
505.34.4214 TURN ON FEE	$ 45,000	$ 3,920	$ 15,970	$ 15,505	35.49%
505.34.4216 CAP RECOVERY WATER - DEV	$ 25,000	$ 4,688	$ 14,307	$ 10,516	57.23%
505.34.4217 WATER CHARGES 2	$ 700,484	$ 57,256	$ 239,083	$ 236,148	34.13%
505.34.4230 SEWERAGE CHARGES	$ 1,989,096	$ 161,751	$ 675,891	$ 668,507	33.98%
505.34.4231 SEWER CHARGES 2	$ 663,204	$ 54,253	$ 226,461	$ 223,079	34.15%
505.34.4236 CAP RECOVERY METER - DEV	$ 9,000	$ 1,680	$ 6,230	$ 3,710	69.22%
505.34.4256 CAP RECOVERY SEWER - DEV	$ 100,000	$ 14,380	$ 39,081	$ 32,588	39.08%
505.34.4263 CONSTRUCTION FEES	$ 100,000	$ 26,383	$ 110,162	$ 69,748	110.16%
505.38.0001 FUND EQUITY	$ 60,942	$ 5,079	$ 20,314	$ -	33.33%
505..... INTEREST/MISC/OTHER REVENUES	$ 4,000	$ 1,602	$ 2,807	$ 1,165	70.18%
505.39.1205 OP T/F IN	$ 1,800,000	$ -	$ -	$ -	0.00%
TOTAL REVENUE	**$ 7,850,458**	**$ 525,453**	**$ 2,156,653**	**$ 2,056,590**	**27.47%**

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**OCTOBER 2014**	**OCTOBER 2013**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 932,401	$ 73,930	$ 318,069	$ 317,002	34.11%
PURCHASED/CONTRACTED SVC	$ 507,851	$ 72,711	$ 195,797	$ 96,892	38.55%
SUPPLIES	$ 626,850	$ 54,088	$ 165,644	$ 183,203	26.42%
CAPITAL OUTLAY	$ 24,800	$ 4,435	$ 4,435	$ -	17.88%
DEPRECIATION/AMORTIZATION	$ -	$ -	$ -	$ -	#DIV/0!
INTERGOVERNMENTAL		$ -	$ -	$ -	#DIV/0!
DEBT SERVICES/FISCAL AGENT FEES	$ 5,000	$ 750	$ 750	$ -	15.00%
TOTAL SANITARY ADMINISTRATION	**$ 2,096,902**	**$ 205,913**	**$ 684,695**	**$ 597,097**	**32.65%**

WATER ADMINISTRATION EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**OCTOBER 2014**	**OCTOBER 2013**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 764,673	$ 63,481	$ 263,310	$ 255,289	34.43%
PURCHASED/CONTRACTED SVC	$ 240,489	$ 18,160	$ 63,305	$ 61,743	26.32%
SUPPLIES	$ 285,650	$ 13,703	$ 54,260	$ 70,092	19.00%
CAPITAL OUTLAY	$ 5,000	$ 4,430	$ 4,430	$ -	88.60%
DEPRECIATION/AMORTIZATION	$ -	$ -	$ -	$ -	#DIV/0!
INTERGOVERNMENTAL	$ 75,000	$ -	$ -	$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	$ 700	$ 769	$ 769	$ 689	109.79%
TOTAL WATER ADMINISTRATION	**$ 1,371,512**	**$ 100,543**	**$ 386,074**	**$ 387,812**	**28.15%**

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Oct-14

FINANCIAL SUMMARY			MONTHS COMPLETED		4
			% YEAR COMPLETED		33.33%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**OCTOBER 2014**	**OCTOBER 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	$ -	$ -	$ -	0.00%
505.58000-58.1380 GEFA LOAN CWS-RF-03	$ 247,375	$ 20,586	$ 81,558	$ 79,141	32.97%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	$ 33,067	$ 2,734	$ 10,883	$ 10,477	32.91%
DEBT SERVICE-PRINCIPLE	**$ 2,245,442**	**$ 23,319**	**$ 417,441**	**$ 389,618**	**18.59%**

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**OCTOBER 2014**	**OCTOBER 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	$ -	$ -	$ -	0.00%
505.58000-58.2380 GEFA LOAN CWS-RF-0	$ 86,038	$ 7,199	$ 29,580	$ 31,996	34.38%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	$ 33,030	$ 2,774	$ 11,149	$ 11,556	33.76%
DEBT SERVICE-INTEREST	**$ 2,136,602**	**$ 9,973**	**$ 96,773**	**$ 108,783**	4.53%

505-59000-61.1000 OPERATING TFR OUT	$ -		$ -	$ 36,000	

TOTAL EXPENDITURES	**$ 7,850,458**	**$ 339,749**	**$ 1,584,982**	**$ 1,519,310**	**20.19%**

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 185,705**	**$ 571,671**	**$ 537,280**

Cash Balances:	$5,608,262	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$60,942	**Average YTD Mo. Exp.**	**$396,246**
Unrestriced Cash Balances	$5,547,320	**Months of Operating Cash**	**13.74**
LESS: Outstanding P.O.'s	$103,861		
Available Cash	**$5,443,459**		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
Oct-14

FINANCIAL SUMMARY			MONTHS COMPLETED	4
			% YEAR COMPLETED	33.33%

540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2014	OCTOBER 2013	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	$ 963,000	$ 81,934	$ 327,670	$ 323,930	34.03%
540.34.4112 COMMERCIAL REFUSE CHARGES	$ 22,000	$ 2,051	$ 8,062	$ 7,481	36.64%
540.34.4190 LATE FEES AND PENALTIES	$ 22,191	$ 2,022	$ 7,676	$ 7,354	34.59%
540.34.9900 OTHER CHARGES	$ 12,500	$ 1,825	$ 7,700	$ 7,875	61.60%
540.36.1000 INTEREST REVENUES	$ -	$ -	$ -	$ -	#DIV/0!
540.38.0001 FUND EQUITY	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL REVENUES	**$ 1,019,691**	**$ 87,831**	**$ 351,108**	**$ 346,640**	**34.43%**

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCTOBER 2014	OCTOBER 2013	% YTD BUDGET
PRSNL SERVICES/BENEFITS	$ 86,211	$ 6,734	$ 28,023	$ 28,469	32.50%
PURCHASED/CONTRACTED SVC	$ 909,050	$ 76,747	$ 231,338	$ 226,579	25.45%
SUPPLIES	$ 3,800	$ 1	$ 440	$ 448	11.57%
INTERGOVERNMENTAL	$ 20,630	$ -	$ -	$ -	0.00%
DEPRECIATION/AMORTIZATION	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL SOLID WASTE COLLECTION	**$ 1,019,691**	**$ 83,482**	**$ 259,800**	**$ 255,497**	**25.48%**

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 4,350**	**$ 91,308**	**$ 91,143**	**0.00%**

Cash Balances:	$457,349	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$0	**Average YTD Mo. Exp.**	**$64,950**
Unrestriced Cash Balances	$457,349	**Months of Operating Cash**	**7.04**
LESS: Outstanding P.O.'s	$0		
Available Cash	**$457,349**		

555 -AQUATIC CENTER FINANCIAL SUMMARY	FY2015 Budget	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	12Mths	YTD Oct-14	YTD Oct-14
REVENUE SUMMARY																
CHARGES FOR SERVICES	386,200		138	1,000	1,760	4,894	10,077	85,610	127,769	92,064	39,227	6,183	1,000	369,721	138,473	119,734
INVESTMENT INCOME	-													-		
CONTRIBUTIONS/DONATIONS	-													-		
MISCELLANEOUS	-			0	3	2	5	14	384	(52)	112	1,538	11	2,017	1,608	283
OTHER FINANCING SOURCES									20,148					20,148		-
TOTAL REVENUES	**386,200**	**-**	**138**	**1,000**	**1,763**	**4,896**	**10,082**	**85,625**	**148,301**	**92,012**	**39,338**	**7,721**	**1,011**	**391,886**	**140,082**	**120,017**
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS														-		-
PURCHASED/CONTRACTED SVC	254,900	9923.62	10,412	11,870	9,247	7,338	9,589	38,022	40,788	38,163	24,561	13,887	9,131	222,931	85,741	88,758
SUPPLIES	131,300	5447.57	4,039	3,233	3,294	4,349	17,214	20,839	29,227	8,885	16,898	9,618	5,081	128,124	40,483	33,164
CAPITAL OUTLAY	-													-		-
DEPRECIATION/AMORTIZATION	-													-		-
TOTAL AQUATIC CENTER	**386,200**	**15,371**	**14,451**	**15,103**	**12,540**	**11,687**	**26,803**	**58,862**	**70,015**	**47,048**	**41,459**	**23,505**	**14,212**	**351,055**	**126,224**	**121,922**
REVENUE OVER/(UNDER) EXPENDITURES	**-**	**(15,371)**	**(14,313)**	**(14,103)**	**(10,777)**	**(6,791)**	**(16,721)**	**26,763**	**78,286**	**44,964**	**(2,121)**	**(15,784)**	**(13,201)**	**40,831**	**13,858**	**(1,905)**

Cash Balances: (-sal/fica)	-$58,060
LESS: Restricted Budgeted Fd Equity	$0
Unrestriced Cash Balances	-$58,060
LESS: Outstanding P.O.'s	$1,044
Available Cash	-$59,104