

The following is an overview of the City's revenue and expenditures for the month ending September 30, 2012, which is the third month of fiscal year FY2013. All reports are on a cash basis.

### **General Fund:**

Total revenue for the General Fund was \$921,937 plus \$19,963 of allocated budgeted fund equity for a total of \$941,900. Total year to date expenditures as of 09/30/12 was \$2,089,095 for a shortfall of \$(1,147,196). Available cash balance as of 09/30/12 was \$2,872,007.

### **Tourism**

Total revenue for Tourism fund was \$25,502. Total year to date expenditures as of 09/30/12 was \$34,372 for a shortfall of \$(8,870).

### **SPLOST**

To date we have received SPLOST revenue of \$155,810 plus interest of \$8 for total revenues of \$155,818. Total year to date expenditures as of 09/30/12 was \$51,578 for a revenue over expenditures balance of \$104,240. 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 \$1,699,296. Total year to date expenses as of 09/30/12 was \$954,088 for a revenue over expenditures balance of \$745,208. Available cash balance as of 09/30/12 was \$4,499,178.

### **Solid Waste Fund**

Total revenue for the Solid Waste fund was \$311,437 which includes budgeted fund equity of \$39,919. Total year to date expenditures as of 09/30/12 was \$172,009 for a revenue over expenditures balance of \$139,428. Available cash balance as of 09/30/12 was \$174,068.

### **Aquatic**

Total revenue for the Aquatic Center was \$145,607. Total year to date expenditures as of 09/30/12 was \$119,63 for a revenue over expenditures balance of \$26,544.

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

**Sep-12**

FINANCIAL SUMMARY		MONTHS COMPLETED				3
		% YEAR COMPLETED				25.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2012	SEPT YTD 2011	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,597,400	\$ -	\$ -	\$ -	0%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 1	\$ 166	\$ -	#DIV/0!	
100.31.1205 2005 PROP TAX COLL	\$ -	\$ -	\$ -	\$ -		
100.31.1207 2007 PROP TAX COLL	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.31.1208 2008 PROPERTY TAX	\$ 5,000	\$ 2,810	\$ 5,387	\$ 4,128	108%	
100.31.1209 2009 PROPERTY TAX	\$ 10,000	\$ 4,229	\$ 9,346	\$ 5,301	93%	
100.31.1210 2010 PROPERTY TAX	\$ 20,000	\$ 3,285	\$ 9,063	\$ 10,006	45%	
100.31.1211 2011 PROPERTY TAX	\$ 55,000	\$ 4,852	\$ 17,873	\$ -	32%	
100.31.1310 MOTOR VEHICLE	\$ 190,000	\$ 15,841	\$ 50,943	\$ 33,495	27%	
100.31.1320 MOBILE HOME	\$ 6,000	\$ 35	\$ 591	\$ 26	10%	
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ -	\$ -	0%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 6,500	\$ 490	\$ 2,778	\$ 592	43%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 40,000	\$ 4,643	\$ 10,929	\$ 4,536	27%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 750,000	\$ -	\$ -	\$ -	0%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 51,750	\$ -	\$ -	\$ -	0%	
100.31.1730 GAS FRANCHISE TAX	\$ 20,000	\$ 4,376	\$ 4,376	\$ -	22%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 96,500	\$ -	\$ -	\$ -	0%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 24,000	\$ -	\$ 6,116	\$ 6,026	25%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,950,000	\$ 153,030	\$ 465,066	\$ 334,277	24%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 210,000	\$ 20,718	\$ 59,312	\$ 34,272	28%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 810,000	\$ -	\$ -	\$ -	0%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 27,000	\$ -	\$ -	\$ 1,944	0%	
100.31.9100 PENALTY AND INTEREST	\$ 75,000	\$ 5,609	\$ 14,024	\$ 6,658	19%	
100.31.9500 FIFA LEGAL/PROCESS FEES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ -	\$ 4,575	\$ 2,750	5%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 216	\$ 2,561	\$ 1,702	2%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ -	\$ -	\$ 75	0%	
100.32.2100 BUILDING PERMITS	\$ 65,000	\$ 9,339	\$ 16,584	\$ 7,750	26%	
100.32.2210 ZONING FEES	\$ 4,000	\$ 125	\$ 1,595	\$ 1,950	40%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ -	0%	
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 150	\$ 400	\$ 1,250	13%	
100.32.3200 GAMING FEES	\$ 1,500	\$ -	\$ -	\$ -	0%	
100.32.3910 PLAN REVIEW FEES	\$ 15,000	\$ 2,715	\$ 4,578	\$ 1,379	31%	
100.34..... COPIES SOLD - ADMIN	\$ 13,700	\$ 1,055	\$ 5,487	\$ 3,297	40%	
100.34.1910 QUALIFYING FEES	\$ -	\$ -	\$ -	\$ 1,620	#DIV/0!	
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ -	0%	
100.34.....REVENUES-ORANGE HALL	\$ 9,100	\$ 336	\$ 1,715	\$ 1,361	19%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 7,000	\$ 548	\$ 1,511	\$ 1,265	22%	
100.34.9100 CEMETERY FEES	\$ 20,000	\$ 1,060	\$ 4,683	\$ 4,794	23%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 900	\$ 600	25%	

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

**Sep-12**

FINANCIAL SUMMARY	MONTHS COMPLETED				3
	% YEAR COMPLETED				25.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2012	SEPT YTD 2011	% YTD BUDGET
100.34.9902 ADMIN.FEES - MULTIGRANT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.34.9910 ADMIN. FEES - SPLOST	\$ 5,500	\$ -	\$ 2,793	\$ 2,574	51%
100.35..... COURT FINES/FEES	\$ 386,700	\$ 36,899	\$ 103,295	\$ 72,256	27%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 4,500	\$ 407	\$ 1,388	\$ 1,047	31%
100.36.1000 INTEREST EARNED	\$ 8,500	\$ 466	\$ 1,744	\$ 2,016	21%
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ 4	\$ 6	\$ -	6%
100.38.0001 FUND EQUITY	\$ 79,850	\$ 6,654	\$ 19,963	\$ -	25%
100.38.1000 RENTAL INCOME	\$ 295,000	\$ 24,458	\$ 77,473	\$ 48,615	26%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,000	\$ 300	\$ 2,613	\$ 700	37%
100.38.9010 MISCELLANEOUS INCOME	\$ 30,566	\$ 5,622	\$ 18,768	\$ 10,269	61%
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 75,000	\$ -	\$ 13,298	\$ 17,809	18%
100.38.9025 SHARED SERVICES - IDA	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,579	\$ -	\$ -	\$ -	0%
100.38.9030 SHARED SERVICES CUMB HARB	\$ -	\$ -	\$ -	\$ 15,000	#DIV/0!
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000	\$ -	\$ -	\$ -	0%
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 159,850	\$ -	\$ -	\$ -	0%
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.39.2200 SALE CITY PROPERTY	\$ 5,000	\$ -	\$ -	\$ -	0%
100.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL REVENUE</b>	<b>\$ 8,448,315</b>	<b>\$ 310,573</b>	<b>\$ 941,900</b>	<b>\$ 641,340</b>	<b>11%</b>

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

Sep-12

<b>FINANCIAL SUMMARY</b>	<b>MONTHS COMPLETED</b>	<b>3</b>
	<b>% YEAR COMPLETED</b>	<b>25.00%</b>

100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2012	SEPT YTD 2011	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 180,207	\$ 12,349	\$ 41,018	\$ 37,225	23%
TOTAL EXECUTIVE	\$ 258,817	\$ 21,017	\$ 69,541	\$ 33,322	27%
TOTAL FINANCIAL ADMINISTRATION	\$ 877,899	\$ 57,575	\$ 241,394	\$ 174,407	27%
TOTAL IT	\$ 206,349	\$ 26,163	\$ 57,888	\$ 29,062	28%
TOTAL HUMAN RESOURCES	\$ 130,459	\$ 7,061	\$ 36,231	\$ 15,444	28%
TOTAL GEN GOVT BLDGS & PLANT	\$ 152,026	\$ 19,299	\$ 32,690	\$ 29,334	22%
TOTAL MUNICIPAL COURT	\$ 220,760	\$ 18,877	\$ 41,857	\$ 19,912	19%
TOTAL POLICE ADMINISTRATION	\$ 2,249,773	\$ 177,289	\$ 589,808	\$ 566,170	26%
TOTAL FIRE ADMINISTRATION	\$ 1,657,964	\$ 121,743	\$ 419,039	\$ 301,545	25%
TOTAL PUBLIC WORKS ADMIN	\$ 1,199,180	\$ 87,296	\$ 283,788	\$ 266,819	24%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 315,000	\$ 26,312	\$ 49,461	\$ 23,197	16%
TOTAL CEMETERY	\$ 71,658	\$ 5,014	\$ 13,229	\$ 598	18%
TOTAL SENIOR CITIZENS CENTER	\$ 117,220	\$ 7,743	\$ 27,132	\$ 20,978	23%
TOTAL PARKS ADMINISTRATION	\$ 47,320	\$ 2,440	\$ 7,862	\$ 3,402	17%
TOTAL LIBRARY ADMINISTRATION	\$ 299,855	\$ 19,011	\$ 67,414	\$ 56,839	22%
TOTAL PROTECTIVE INSP ADMIN	\$ 123,562	\$ 6,467	\$ 23,804	\$ 20,956	19%
TOTAL PLANNING & ZONING	\$ 157,987	\$ 12,093	\$ 42,278	\$ 29,737	27%
TOTAL ECONOMIC DEVELOPMENT	\$ 151,517	\$ 10,087	\$ 34,828	\$ 20,748	23%
TOTAL AIRPORT	\$ 5,000	\$ 4,181	\$ 4,181	\$ -	84%
TOTAL SPECIAL FACILITIES	\$ 25,762	\$ 1,520	\$ 5,652	\$ 3,217	22%
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,448,315</b>	<b>\$ 643,537</b>	<b>\$ 2,089,095</b>	<b>\$ 1,652,912</b>	<b>25%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (332,964)</b>	<b>\$ (1,147,196)</b>	<b>\$ (1,011,572)</b>
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<b>Cash Balances:</b>	\$2,985,902	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$79,850	Average YTD Mo. Exp.	\$696,365
Unrestricted Cash Balances	\$2,906,052	Months of Operating Cash	4.12
LESS: Outstanding P.O.'s	\$34,045		
Available Cash	<b>\$2,872,007</b>		

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

**Sep-12**

FINANCIAL SUMMARY	MONTHS COMPLETED				3
	% YEAR COMPLETED				25.00%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2012	SEPT YTD 2011	% YTD BUDGET
TAXES	\$ 127,116	\$ 4,198	\$ 23,646	\$ 31,546	19%
CHARGES FOR SERVICES	\$ 13,330	\$ 418	\$ 1,166	\$ 2,591	9%
INVESTMENT INCOME	\$ 100	\$ 1	\$ 3	\$ 6	3%
CONTRIBUTIONS/DONATIONS	\$ 600	\$ 43	\$ 87	\$ 60	15%
MISCELLANEOUS	\$ 7,000	\$ 90	\$ 600	\$ -	9%
OTHER FINANCING SOURCES	\$ 7,000	\$ -	\$ -	\$ -	0%
<b>TOTAL REVENUES</b>	<b>\$ 155,146</b>	<b>\$ 4,750</b>	<b>\$ 25,502</b>	<b>\$ 34,203</b>	<b>16%</b>

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2012	SEPT YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 31,922	\$ 1,855	\$ 6,650	\$ 7,475	21%
PURCHASED/CONTRACTED SVC	\$ 102,124	\$ 8,441	\$ 25,315	\$ 26,560	25%
SUPPLIES	\$ 9,100	\$ 344	\$ 1,407	\$ 1,221	15%
INTERGOVERNMENTAL	\$ 12,000	\$ 300	\$ 1,000	\$ 600	8%
<b>TOTAL TOURISM</b>	<b>\$ 155,146</b>	<b>\$ 10,940</b>	<b>\$ 34,372</b>	<b>\$ 35,856</b>	<b>22%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (6,190)</b>	<b>\$ (8,870)</b>	<b>\$ (1,653)</b>	<b>0</b>
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<b>Cash Balances: (-sal/fica-due to pooled cash)</b>	<b>-\$16,959</b>	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$11,457
Unrestricted Cash Balances	-\$16,959	Months of Operating Cash	(1.48)
LESS: Outstanding P.O.'s	\$26		
Available Cash	<b>-\$16,985</b>		

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

Sep-12

FINANCIAL SUMMARY	MONTHS COMPLETED				3
	% YEAR COMPLETED				25.00%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2012	SEPT YTD 2011	% YTD BUDGET
TAXES	\$ 4,831,403	\$ 41,638	\$ 155,810	\$ 283,181	3%
INVESTMENT INCOME	\$ -	\$ 3	\$ 8	\$ 33	#DIV/0!
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL REVENUES</b>	<b>\$ 4,831,403</b>	<b>\$ 41,641</b>	<b>\$ 155,818</b>	<b>\$ 283,214</b>	<b>3%</b>

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2012	SEPT YTD 2011	% YTD BUDGET
320.51512-52.1210 AUDIT - SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1240 DRAINAGE - SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1410 SDEWLK/HNCAP V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1415 PAVING/OVERLAY V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1422 ROADWAYS SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1422 CAPITAL IMPROV SPL V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.56180-54.1300 LIBRARY SPLOST V	\$ -	\$ -	\$ -	\$ 146	#DIV/0!
320.56180-54.1310 MULTI MEDIA SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL EXPENDITURES V</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 146</b>	<b>#DIV/0!</b>

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2012	SEPT YTD 2011	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ 6,000	\$ -	\$ -	\$ -	0%
320.51565-54.1500 CITY BUILDINGS VI	\$ 475,000	\$ -	\$ 8,139	\$ 105	1.7%
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 2,500,000	\$ -	\$ 18,056	\$ 47,535	1%
320.54220-54.1416 PAVING/OVERLAY VI	\$ 1,850,403	\$ 5,367	\$ 25,383	\$ 92,087	1%
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL EXPENDITURES VI</b>	<b>\$ 4,831,403</b>	<b>\$ 5,367</b>	<b>\$ 51,578</b>	<b>\$ 139,727</b>	<b>1.07%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	\$ -	\$ 36,274	\$ 104,240	\$ 143,341
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<b>Cash Balances:</b>	\$38,406	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$17,193
Unrestricted Cash Balances	\$38,406	Months of Operating Cash	0.58
LESS: Outstanding P.O.'s	\$28,450		
Available Cash	\$9,956		

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

Sep-12

FINANCIAL SUMMARY	MONTHS COMPLETED				3
	% YEAR COMPLETED				25.00%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2012	SEPT YTD 2011	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.34.4210 WATER CHARGES	\$ 2,140,000	\$ 192,108	\$ 555,115	\$ 559,300	26%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 45,000	\$ 3,450	\$ 11,060	\$ 11,731	25%
505.34.4212 RECONNECTION NSF FEES	\$ 72,000	\$ 6,718	\$ 20,403	\$ 20,601	28%
505.34.4213 LATE FEES AND PENALTIES	\$ 135,000	\$ 11,341	\$ 35,316	\$ 35,298	26%
505.34.4214 TURN ON FEE	\$ 40,000	\$ 3,430	\$ 11,200	\$ 11,235	28%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 36,000	\$ 7,139	\$ 10,559	\$ 2,559	29%
505.34.4217 WATER CHARGES 2	\$ 700,000	\$ 64,266	\$ 185,320	\$ 186,990	26%
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 179,026	\$ 518,176	\$ 523,826	26%
505.34.4231 SEWER CHARGES 2	\$ 680,000	\$ 60,716	\$ 174,750	\$ 176,683	26%
505.34.4236 CAP RECOVERY METER - DEV	\$ 6,720	\$ 1,400	\$ 1,960	\$ 280	29%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 117,000	\$ 23,310	\$ 34,676	\$ 8,127	30%
505.34.4263 CONSTRUCTION FEES	\$ 48,000	\$ 22,056	\$ 37,399	\$ 15,379	78%
505.38.0001 FUND EQUITY	\$ 406,461	\$ 33,872	\$ 101,615	\$ -	25%
505..... INTEREST/MISC/OTHER REVENUES	\$ 12,000	\$ 527	\$ 1,747	\$ 14,604	15%
<b>TOTAL REVENUE</b>	<b>\$ 6,404,681</b>	<b>\$ 609,359</b>	<b>\$ 1,699,296</b>	<b>\$ 1,566,613</b>	<b>27%</b>

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2012	SEPT YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 908,140	\$ 68,684	\$ 239,559	\$ 243,227	26%
PURCHASED/CONTRACTED SVC	\$ 417,281	\$ 36,105	\$ 104,858	\$ 105,061	25%
SUPPLIES	\$ 691,575	\$ 68,169	\$ 124,857	\$ 108,543	18%
CAPITAL OUTLAY	\$ 40,000	\$ 69	\$ 33,893	\$ 110,773	85%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 100,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 20,000	\$ -	\$ -	\$ -	0%
<b>TOTAL SANITARY ADMINISTRATION</b>	<b>\$ 2,176,996</b>	<b>\$ 173,027</b>	<b>\$ 503,167</b>	<b>\$ 567,604</b>	<b>23%</b>

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2012	SEPT YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 751,603	\$ 53,038	\$ 197,595	\$ 203,359	26%
PURCHASED/CONTRACTED SVC	\$ 241,638	\$ 13,151	\$ 46,343	\$ 46,899	19%
SUPPLIES	\$ 314,975	\$ 27,367	\$ 48,105	\$ 48,538	15%
CAPITAL OUTLAY	\$ 75,000	\$ -	\$ -	\$ -	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ -	\$ -	0%
<b>TOTAL WATER ADMINISTRATION</b>	<b>\$ 1,466,216</b>	<b>\$ 93,556</b>	<b>\$ 292,043</b>	<b>\$ 298,796</b>	<b>20%</b>

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

Sep-12

FINANCIAL SUMMARY		MONTHS COMPLETED				3
		% YEAR COMPLETED				25.00%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY		CURRENT PERIOD	SEPT YTD 2012	SEPT YTD 2012	% YTD BUDGET	
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 285,000					
505.58000-58.1340 GEFA LOAN 95-021-W	\$ 1,558	\$ -	\$ 1,558	\$ 4,456	100%	
505.58000-58.1350 GEFA LOAN 97-L97-WS PR	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
505.58000-58.1360 GEFA LOAN 98-L46-WJ PR	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
505.58000-58.1370 GEFA LOAN CW00-017	\$ -	\$ -	\$ -	\$ 15,442	#DIV/0!	
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 233,148	\$ 19,106	\$ 57,456	\$ 55,672	25%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 41,325	\$ -	\$ -	\$ -	0%	
505.58000-58.1385 EQUIPMENT LOANS PR	\$ -	\$ -	\$ -	\$ 47,686	#DIV/0!	
<b>DEBT SERVICE-PRINCIPLE</b>	<b>\$ 561,031</b>	<b>\$ 19,106</b>	<b>\$ 59,014</b>	<b>\$ 123,256</b>	<b>11%</b>	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2012	SEPT YTD 2011	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 139,191	\$ -	\$ 73,959	\$ 82,228	53%
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400	\$ -	\$ -	\$ -	0%
505.58000-58.2340 GEFA LOAN 95-021-WQ INT	\$ 7	\$ -	\$ 7	\$ 258	100%
505.58000-58.2350 GEFA LOAN 97-L97-WS INT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.58000-58.2360 GEFA LOAN 98-L46-WJ INT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.58000-58.2370 GEFA LOAN CW00-017	\$ -	\$ -	\$ -	\$ 130	#DIV/0!
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 100,265	\$ 8,678	\$ 25,898	\$ 27,681	26%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 45,575	\$ -	\$ -	\$ -	0%
505.58000-58.2385 EQUIPMENT LOANS	\$ -	\$ -	\$ -	\$ 417	#DIV/0!
<b>DEBT SERVICE-INTEREST</b>	<b>\$ 2,200,438</b>	<b>\$ 8,678</b>	<b>\$ 99,864</b>	<b>\$ 110,714</b>	<b>5%</b>

505.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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<b>TOTAL EXPENDITURES</b>	<b>\$ 6,404,681</b>	<b>\$ 294,367</b>	<b>\$ 954,088</b>	<b>\$ 1,100,370</b>	<b>15%</b>
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<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 314,992</b>	<b>\$ 745,208</b>	<b>\$ 466,243</b>	
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<b>Cash Balances:</b>	\$4,956,312	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$406,461	Average YTD Mo. Exp.	\$318,029
Unrestricted Cash Balances	\$4,549,851	Months of Operating Cash	14.15
LESS: Outstanding P.O.'s	\$50,673		
Available Cash	\$4,499,178		

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

**Sep-12**

FINANCIAL SUMMARY	MONTHS COMPLETED				3
	% YEAR COMPLETED				25.00%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2012	SEPT YTD 2011	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 970,000	\$ 81,129	\$ 244,598	\$ 243,198	25%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 1,859	\$ 5,597	\$ 5,759	25%
540.34.4190 LATE FEES AND PENALTIES	\$ 22,500	\$ 1,999	\$ 5,798	\$ 5,838	26%
540.34.9900 OTHER CHARGES	\$ 35,000	\$ 3,825	\$ 15,525	\$ 16,800	44%
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
540.38.0001 FUND EQUITY	\$ 159,676	\$ 13,306	\$ 39,919	\$ -	25%
<b>TOTAL REVENUES</b>	<b>\$ 1,209,176</b>	<b>\$ 102,118</b>	<b>\$ 311,437</b>	<b>\$ 271,595</b>	<b>26%</b>

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2012	SEPT YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 81,076	\$ 6,047	\$ 20,701	\$ 23,885	26%
PURCHASED/CONTRACTED SVC	\$ 1,116,250	\$ 74,830	\$ 150,324	\$ 183,219	13%
SUPPLIES	\$ 1,850	\$ 450	\$ 984	\$ -	53%
INTERGOVERNMENTAL	\$ 10,000	\$ -	\$ -	\$ -	0%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>\$ 1,209,176</b>	<b>\$ 81,327</b>	<b>\$ 172,009</b>	<b>\$ 207,104</b>	<b>14%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 20,791</b>	<b>\$ 139,428</b>	<b>\$ 64,491</b>	<b>0</b>
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<b>Cash Balances:</b>	\$333,744	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$159,676	Average YTD Mo. Exp.	\$57,336
Unrestricted Cash Balances	\$174,068	Months of Operating Cash	3.04
LESS: Outstanding P.O.'s	\$0		
<b>Available Cash</b>	<b>\$174,068</b>		

555 - AQUATIC CENTER FINANCIAL SUMMARY	Budget	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	12Mths	YTD 09/2012 YTD	09/2011 YTD
<b>REVENUE SUMMARY</b>																
CHARGES FOR SERVICES	377,602	-	-	-	-	-	4,837	11,054	61,394	95,865	108,422	26,500	9,256	317,328	144,178	159,367
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	7	131	(49)	108	112	1,209	1,518	1,429	1,943
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>377,602</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,837</b>	<b>11,061</b>	<b>61,525</b>	<b>95,816</b>	<b>108,530</b>	<b>26,612</b>	<b>10,465</b>	<b>318,846</b>	<b>145,607</b>	<b>161,310</b>
<b>EXPENDITURE SUMMARY</b>																
PRSNL SERVICES/BENEFITS	174,152	280	(10,655)	(92)	301	1,176	2,113	3,912	14,250	31,521	34,138	31,369	6,656	114,969	72,163	100,946
PURCHASED/CONTRACTED SVC	71,650	2,497	2,060	2,411	2,659	6,809	4,931	4,368	5,507	5,822	3,119	6,517	4,969	51,669	14,605	14,224
SUPPLIES	131,800	8,652	2,002	9,249	3,694	3,341	4,740	10,525	13,071	28,688	12,974	10,329	8,992	116,257	32,295	37,764
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL AQUATIC CENTER</b>	<b>377,602</b>	<b>11,429</b>	<b>(6,593)</b>	<b>11,568</b>	<b>6,654</b>	<b>11,326</b>	<b>11,784</b>	<b>18,805</b>	<b>32,828</b>	<b>66,031</b>	<b>50,231</b>	<b>48,215</b>	<b>20,617</b>	<b>282,895</b>	<b>119,063</b>	<b>152,934</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>(11,429)</b>	<b>6,593</b>	<b>(11,568)</b>	<b>(6,654)</b>	<b>(11,326)</b>	<b>(6,947)</b>	<b>(7,744)</b>	<b>28,697</b>	<b>29,785</b>	<b>58,299</b>	<b>(21,603)</b>	<b>(10,152)</b>	<b>35,951</b>	<b>26,544</b>	<b>8,376</b>

<b>Cash Balances:</b>	\$13,323	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fd Equity	\$0	Average YTD Mo. Exp.	\$29,766
Unrestricted Cash Balances	\$13,323	Months of Operating Cash	0.40
LESS: Outstanding P.O.'s	\$1,291		
Available Cash	\$12,032		