

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

General Fund:

Total revenue for the General Fund was \$1,103,870 plus \$82,321 of allocated budgeted fund equity for a total of \$1,186,191. Total year to date expenditures as of 9/30/13 was \$2,031,199 for shortfall of **\$(845,008)**. Available cash balance as of 9/30/13 was \$3,370,262.

Tourism

Total revenue for Tourism fund was \$30,864. Total year to date expenditures as of 9/30/13 was \$34,268 for a shortfall of **\$(3,404)**.

SPLOST

Total revenues received for SPLOST was \$154,004 plus interest of \$3 for total revenues of \$154,007 in 9/30/13. Total year to date expenditures as of 9/30/13 was \$90,542 for a revenue over expenditures balance of \$63,465. 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 \$1,588,201 plus \$63,767 of allocated budgeted fund equity for a total of \$1,651,968. Total year to date expenses as of 9/30/13 was \$1,191,273 for a revenue over expenditures balance of \$460,695. Available cash balance as of 9/30/13 was \$4,887,688.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$259,601. Total year to date expenditures as of 9/30/13 was \$174,386 for a revenue over expenditures balance of \$85,215. Available cash balance as of 9/30/13 was \$410,225.

Aquatic

Total revenue for the Aquatic Center was \$119,623. Total year to date expenditures as of 9/30/13 was \$107,688 for a revenue over expenditures balance of \$11,935.

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

Sep-13

FINANCIAL SUMMARY	MONTHS COMPLETED				3
	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2013	SEPT 2012	% YTD BUDGET
100-GENERAL FUND REVENUES					25.00%
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,597,400			\$ -	0%
100.31.1190 OVERPAYMENTS/ADJUST TAXES		\$ 38	\$ 349	\$ 166	#DIV/0!
100.31.1208 2008 PROPERTY TAX	\$ 5,000	\$ 1,502	\$ 5,575	\$ 5,387	112%
100.31.1209 2009 PROPERTY TAX	\$ 10,000	\$ 1,355	\$ 10,338	\$ 9,346	103%
100.31.1210 2010 PROPERTY TAX	\$ 10,000	\$ 1,133	\$ 11,682	\$ 9,063	117%
100.31.1211 2011 PROPERTY TAX	\$ 10,000	\$ 935	\$ 10,932	\$ 17,873	109%
100.31.1212 2012 PROPERTY TAX	\$ 55,000	\$ 2,263	\$ 19,286		35%
100.31.1310 MOTOR VEHICLE	\$ 190,000	\$ 50,186	\$ 155,916	\$ 50,943	82%
100.31.1320 MOBILE HOME	\$ 6,000		\$ 76	\$ 591	1%
100.31.1391 RAILROAD TAX	\$ 2,500		\$ 2,472		99%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 6,700	\$ 631	\$ 2,916	\$ 2,778	44%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 45,000	\$ 2,767	\$ 12,444	\$ 10,929	28%
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	\$ 4,929	\$ 9,858	\$ 4,376	55%
100.31.1750 CABLE TV FRANCHISE TAX	\$ 100,000				0%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 24,000		\$ 13,507	\$ 6,116	56%
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,975,000	\$ 152,379	\$ 468,643	\$ 465,066	24%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 215,000	\$ 19,315	\$ 57,814	\$ 59,312	27%
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 830,000				0%
100.31.6300 FINANCIAL INSTITUTIONS	\$ 31,000				0%
100.31.9100 PENALTY AND INTEREST	\$ 75,000	\$ 3,148	\$ 26,207	\$ 14,024	35%
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 1,375	\$ 1,375	\$ 4,575	2%
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 275	\$ 3,257	\$ 2,561	3%
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000				0%
100.32.2100 BUILDING PERMITS	\$ 130,000	\$ 6,433	\$ 32,754	\$ 16,584	25%
100.32.2210 ZONING FEES	\$ 4,000		\$ 1,433	\$ 1,595	36%
100.32.2211 LAND-DISTURBING PERMITS	\$ 500				0%
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 50	\$ 350	\$ 400	12%
100.32.3910 PLAN REVIEW FEES	\$ 31,250	\$ 998	\$ 8,495	\$ 4,578	27%
100.34..... COPIES SOLD - ADMIN	\$ 17,250	\$ 1,486	\$ 8,161	\$ 5,487	47%
100.34.4212 NSF FEES	\$ 120				0%
100.34.1910 QUALIFYING FEES	\$ 2,000	\$ 810	\$ 3,384		169%
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	\$ -	\$ 1,210	\$ 1,210	\$ -	#DIV/0!
100.34.....REVENUES-ORANGE HALL	\$ 8,100			\$ 1,715	0%
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,800	\$ 708	\$ 1,803	\$ 1,511	27%
100.34.9100 CEMETERY FEES	\$ 40,200	\$ 1,028	\$ 10,779	\$ 4,683	27%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 900	\$ 900	25%
100.34.9910 ADMIN. FEES - SPLOST	\$ 4,000		\$ 314	\$ 2,793	8%
100.35..... COURT FINES/FEES	\$ 350,400	\$ 27,830	\$ 74,589	\$ 103,295	21%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 463	\$ 1,525	\$ 1,388	30%
100.36.1000 INTEREST EARNED	\$ 5,000	\$ 549	\$ 1,757	\$ 1,744	35%

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

Sep-13

FINANCIAL SUMMARY					MONTHS COMPLETED	3
					% YEAR COMPLETED	25.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2013	SEPT 2012	% YTD BUDGET	
100.37.2000 ORANGE HALL DONATION	\$ 50			\$ 6	0%	
100.38.0001 FUND EQUITY	\$ 329,282	\$ 27,440	\$ 82,321		25%	
100.38.1000 RENTAL INCOME	\$ 325,000	\$ 26,908	\$ 84,433	\$ 77,473	26%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,500	\$ 625	\$ 1,050	\$ 2,613	14%	
100.38.9010 MISCELLANEOUS INCOME	\$ 20,000	\$ 5,214	\$ 43,102	\$ 18,768	216%	
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	\$ 7,238		43%	
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000				0%	
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 7,500	\$ 7,946	\$ 7,946		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	\$ 354,641	\$ 1,186,191	\$ 921,936	14%	

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

Sep-13

MONTHS COMPLETED					3
% YEAR COMPLETED					25.00%
FINANCIAL SUMMARY					
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2013	SEPT 2012	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 224,537	\$ 12,361	\$ 47,394	\$ 41,018	21%
TOTAL EXECUTIVE	\$ 258,510	\$ 20,706	\$ 54,331	\$ 69,541	21%
TOTAL FINANCIAL ADMINISTRATION	\$ 842,554	\$ 56,704	\$ 245,960	\$ 241,394	29%
TOTAL IT	\$ 173,173	\$ 13,905	\$ 51,650	\$ 57,888	30%
TOTAL HUMAN RESOURCES	\$ 114,438	\$ 6,810	\$ 22,955	\$ 36,231	20%
TOTAL GEN GOVT BLDGS & PLANT	\$ 149,871	\$ 19,119	\$ 43,694	\$ 32,690	29%
TOTAL MUNICIPAL COURT	\$ 178,003	\$ 14,996	\$ 33,709	\$ 41,857	19%
TOTAL POLICE ADMINISTRATION	\$ 2,308,975	\$ 148,905	\$ 541,193	\$ 589,808	23%
TOTAL FIRE ADMINISTRATION	\$ 1,695,271	\$ 123,043	\$ 412,548	\$ 419,039	24%
TOTAL PUBLIC WORKS ADMIN	\$ 1,246,979	\$ 92,181	\$ 296,410	\$ 283,788	24%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 315,000	\$ 26,564	\$ 49,962	\$ 49,461	16%
TOTAL CEMETERY	\$ 83,238	\$ 5,903	\$ 15,330	\$ 13,229	18%
TOTAL SENIOR CITIZENS CENTER	\$ 123,398	\$ 9,337	\$ 29,326	\$ 27,132	24%
TOTAL PARKS ADMINISTRATION	\$ 47,320	\$ 3,713	\$ 7,807	\$ 7,862	16%
TOTAL LIBRARY ADMINISTRATION	\$ 302,420	\$ 22,947	\$ 70,507	\$ 67,414	23%
TOTAL PROTECTIVE INSP ADMIN	\$ 133,928	\$ 7,425	\$ 23,461	\$ 23,804	18%
TOTAL PLANNING & ZONING	\$ 184,887	\$ 13,681	\$ 45,596	\$ 42,278	25%
TOTAL ECONOMIC DEVELOPMENT	\$ 171,926	\$ 9,040	\$ 33,240	\$ 34,828	19%
TOTAL AIRPORT	\$ 5,000		\$ 612	\$ 4,181	12%
TOTAL SPECIAL FACILITIES	\$ 31,703	\$ 2,204	\$ 5,514	\$ 5,652	17%
TOTAL EXPENDITURES	\$ 8,591,131	\$ 609,544	\$ 2,031,199	\$ 2,089,094	24%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (254,903)	\$ (845,008)	\$ (1,167,158)
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Cash Balances:	\$3,738,239	Run Rate Analysis:
LESS: Restricted Budgeted Fund Equity	\$329,282	Average YTD Mo. Exp. \$677,066
Unrestricted Cash Balances	\$3,408,957	Months of Operating Cash 4.98
LESS: Outstanding P.O.'s	\$38,695	
Available Cash	<u>\$3,370,262</u>	

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

Sep-13

FINANCIAL SUMMARY	MONTHS COMPLETED				3
	% YEAR COMPLETED				25.00%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2013	SEPT 2012	% YTD BUDGET
TAXES	\$ 115,322	\$ 6,606	\$ 28,383	\$ 23,646	25%
CHARGES FOR SERVICES	\$ 12,130	\$ 484	\$ 1,407	\$ 1,166	12%
INVESTMENT INCOME	\$ 21	\$ 1	\$ 2	\$ 3	11%
CONTRIBUTIONS/DONATIONS	\$ 1,097	\$ 408	\$ 501	\$ 87	46%
MISCELLANEOUS	\$ 7,400	\$ 250	\$ 570	\$ 600	8%
OTHER FINANCING SOURCES	\$ 7,000				0%
TOTAL REVENUES	\$ 142,970	\$ 7,749	\$ 30,864	\$ 25,502	22%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2013	SEPT 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 28,815	\$ 1,965	\$ 7,503	\$ 6,650	26%
PURCHASED/CONTRACTED SVC	\$ 98,299	\$ 7,121	\$ 24,208	\$ 25,315	25%
SUPPLIES	\$ 8,856	\$ 576	\$ 1,357	\$ 1,407	15%
CAPITAL OUTLAY					#DIV/0!
INTERGOVERNMENTAL	\$ 7,000		\$ 1,200	\$ 1,000	17%
TOTAL TOURISM	\$ 142,970	\$ 9,662	\$ 34,268	\$ 34,371	24%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (1,913)	\$ (3,404)	\$ (8,869)	0
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Cash Balances: (-sal/fica-due to pooled cash)	-\$21,159	<u>Run Rate Analysis:</u>	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$11,423
Unrestricted Cash Balances	-\$21,159	Months of Operating Cash	(1.88)
LESS: Outstanding P.O.'s	\$334		
Available Cash	-\$21,493		

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

Sep-13

FINANCIAL SUMMARY					MONTHS COMPLETED	3
					% YEAR COMPLETED	25.00%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2013	SEPT 2012	% YTD BUDGET	
TAXES	\$ 4,314,289	\$ 65,453	\$ 154,004	\$ 155,810	4%	
INVESTMENT INCOME		\$ 1	\$ 3	\$ 8	#DIV/0!	
MISCELLANEOUS						
OTHER FINANCING SOURCES					#DIV/0!	
TOTAL REVENUES	\$ 4,314,289	\$ 65,454	\$ 154,007	\$ 155,818	4%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2013	SEPT 2012	% YTD BUDGET	
320.51512-52.1211 AUDIT SPLOST VI					#DIV/0!	
320.51565-54.1500 CITY BUILDINGS VI	\$ 137,000	\$ 38,401	\$ 73,209	\$ 8,139	53.4%	
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 12,700	\$ 2,580	\$ 9,773	\$ 18,056	77%	
320.54220-54.1416 PAVING/OVERLAY VI	\$ 44,000	\$ 5,589	\$ 7,560	\$ 25,383	17%	
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ 3,728,300				0%	
320.59000-61.1000 OPERATING TFR OUT					#DIV/0!	
TOTAL EXPENDITURES VI	\$ 3,922,000	\$ 46,570	\$ 90,542	\$ 51,579	2.31%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2013	SEPT 2012	% YTD BUDGET	
320.54200-54.1425 EQUIP/FACILITIES VII	\$ 367,289				0%	
320.54220-52.2224 INFRASTRUCTURE VII	\$ 25,000				0.0%	
TOTAL EXPENDITURES VII	\$ 392,289	\$ -	\$ -	\$ -	0.0%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 18,883	\$ 63,465	\$ 104,239
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Cash Balances:	\$406	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$30,181
Unrestricted Cash Balances	\$406	Months of Operating Cash	(0.37)
LESS: Outstanding P.O.'s	\$11,570		
Available Cash	-\$11,164		

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

Sep-13

MONTHS COMPLETED					3
% YEAR COMPLETED					25.00%
FINANCIAL SUMMARY					
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2013	SEPT 2012	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT					#DIV/0!
505.34.4210 WATER CHARGES	\$ 2,140,000	\$ 183,224	\$ 548,686	\$ 555,115	26%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 45,000	\$ 4,210	\$ 12,920	\$ 11,060	29%
505.34.4212 RECONNECTION NSF FEES	\$ 80,000	\$ 6,385	\$ 20,245	\$ 20,403	25%
505.34.4213 LATE FEES AND PENALTIES	\$ 130,000	\$ 10,300	\$ 30,762	\$ 35,316	24%
505.34.4214 TURN ON FEE	\$ 42,500	\$ 2,765	\$ 10,990	\$ 11,200	26%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 27,375	\$ 1,365	\$ 7,031	\$ 10,559	26%
505.34.4217 WATER CHARGES 2	\$ 700,000	\$ 60,908	\$ 182,619	\$ 185,320	26%
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 171,643	\$ 517,445	\$ 518,176	26%
505.34.4231 SEWER CHARGES 2	\$ 680,000	\$ 57,467	\$ 172,639	\$ 174,750	25%
505.34.4236 CAP RECOVERY METER - DEV	\$ 7,000	\$ 840	\$ 3,430	\$ 1,960	49%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 88,875	\$ 2,156	\$ 20,927	\$ 34,676	24%
505.34.4263 CONSTRUCTION FEES	\$ 77,500	\$ 12,212	\$ 59,670	\$ 37,399	77%
505.38.0001 FUND EQUITY	\$ 255,069	\$ 21,256	\$ 63,767	\$ -	25%
505..... INTEREST/MISC/OTHER REVENUES	\$ 5,000	\$ 289	\$ 836	\$ 1,747	17%
TOTAL REVENUE	\$ 6,244,819	\$ 535,020	\$ 1,651,968	\$ 1,597,680	26%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT 2013	SEPT YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 938,138	\$ 69,077	\$ 244,343	\$ 239,559	26%
PURCHASED/CONTRACTED SVC	\$ 408,628	\$ 35,776	\$ 78,921	\$ 104,858	19%
SUPPLIES	\$ 618,816	\$ 45,300	\$ 108,660	\$ 124,857	18%
CAPITAL OUTLAY	\$ 108,500			\$ 33,893	0%
DEPRECIATION/AMORTIZATION					#DIV/0!
INTERGOVERNMENTAL	\$ 20,895				0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 5,000				0%
TOTAL SANITARY ADMINISTRATION	\$ 2,099,977	\$ 150,153	\$ 431,925	\$ 503,167	21%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2013	SEPT 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 790,540	\$ 58,877	\$ 200,964	\$ 197,595	25%
PURCHASED/CONTRACTED SVC	\$ 254,619	\$ 21,200	\$ 53,180	\$ 46,343	21%
SUPPLIES	\$ 282,816	\$ 21,547	\$ 40,097	\$ 48,105	14%
CAPITAL OUTLAY	\$ 8,500				0%
DEPRECIATION/AMORTIZATION					#DIV/0!
INTERGOVERNMENTAL	\$ 65,263				0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000				0%
TOTAL WATER ADMINISTRATION	\$ 1,404,738	\$ 101,624	\$ 294,240	\$ 292,042	21%

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

Sep-13

FINANCIAL SUMMARY		MONTHS COMPLETED				3
		% YEAR COMPLETED				25.00%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY		CURRENT PERIOD	SEPT YTD 2013	SEPT 2012	% YTD BUDGET	
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 285,000		\$ 300,000	\$ 285,000	105.26%	
505.58000-58.1340 GEFA LOAN 95-021-W				\$ 1,558	#DIV/0!	
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 240,073	\$ 19,679	\$ 59,152	\$ 57,456	25%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 31,835	\$ 2,623	\$ 7,845		25%	
DEBT SERVICE-PRINCIPLE	\$ 556,908	\$ 22,303	\$ 366,997	\$ 344,014	66%	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2013	SEPT 2012	% YTD BUDGET	
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 139,191		\$ 65,231	\$ 73,959	47%	
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	\$ 8,105	\$ 24,201	\$ 25,898	26%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 35,265	\$ 2,885	\$ 8,679		25%	
DEBT SERVICE-INTEREST	\$ 2,183,196	\$ 10,990	\$ 98,112	\$ 99,864	4%	

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -		
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TOTAL EXPENDITURES	\$ 6,244,819	\$ 285,070	\$ 1,191,273	\$ 1,239,087	19%	
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 249,950	\$ 460,695	\$ 358,593		
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Cash Balances:	\$5,207,422	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$255,069	Average YTD Mo. Exp.	\$397,091
Unrestricted Cash Balances	\$4,952,353	Months of Operating Cash	12.31
LESS: Outstanding P.O.'s	\$64,664		
Available Cash	\$4,887,688		

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

Sep-13

FINANCIAL SUMMARY	MONTHS COMPLETED				3
	% YEAR COMPLETED				25.00%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2013	SEPT 2012	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 963,000	\$ 80,848	\$ 242,970	\$ 244,598	25%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 1,889	\$ 5,575	\$ 5,597	25%
540.34.4190 LATE FEES AND PENALTIES	\$ 22,500	\$ 1,827	\$ 5,431	\$ 5,798	24%
540.34.9900 OTHER CHARGES	\$ 12,500	\$ 1,425	\$ 5,625	\$ 15,525	45%
540.36.1000 INTEREST REVENUES					#DIV/0!
540.38.0001 FUND EQUITY		\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ 1,020,000	\$ 85,989	\$ 259,601	\$ 271,517	25%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2013	SEPT 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 82,523	\$ 6,476	\$ 21,910	\$ 20,701	27%
PURCHASED/CONTRACTED SVC	\$ 907,415	\$ 75,545	\$ 152,476	\$ 150,324	17%
SUPPLIES	\$ 2,950			\$ 984	0%
INTERGOVERNMENTAL	\$ 27,112				0%
DEPRECIATION/AMORTIZATION					#DIV/0!
TOTAL SOLID WASTE COLLECTION	\$ 1,020,000	\$ 82,021	\$ 174,386	\$ 172,009	17%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 3,968	\$ 85,215	\$ 99,508	0
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Cash Balances:	\$410,225	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$58,129
Unrestricted Cash Balances	\$410,225	Months of Operating Cash	7.06
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$410,225		

555 -AQUATIC CENTER FINANCIAL SUMMARY	FY2014 Budget	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	12Mths	YTD 9/2013 YTD	Sep-12
REVENUE SUMMARY																
CHARGES FOR SERVICES	385,400	775	125	275	1,324	998	2,607	13,998	73,484	95,150	82,791	27,032	9,536	308,094	119,359	144,178
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	17	-	-	144	2	1	21	20	103	105	104	55	572	264	1,429
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	385,400	792	125	275	1,468	1,000	2,608	14,018	73,505	95,253	82,896	27,136	9,591	308,666	119,623	145,607
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS		474	1,587	1,201	1,129	1,325	2,048	1,938	482	-	964	-	-	11,148	964	72,163
PURCHASED/CONTRACTED SVC	246,900	5,247	4,141	4,770	4,531	3,293	4,103	3,512	21,908	60,650	42,385	24,002	15,181	193,723	81,568	14,605
SUPPLIES	138,500	7,045	7,857	4,373	3,026	4,667	6,193	6,800	12,998	25,805	6,912	10,575	7,669	103,920	25,156	32,295
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	385,400	12,766	13,585	10,344	8,687	9,285	12,344	12,249	35,388	86,455	50,262	34,577	22,850	308,791	107,688	119,063
REVENUE OVER/(UNDER) EXPENDITURES	-	(11,974)	(13,460)	(10,069)	(7,219)	(8,285)	(9,737)	1,769	38,116	8,798	32,634	(7,440)	(13,258)	(125)	11,935	26,544

Cash Balances: (-sal/fica)	-82,317
LESS: Restricted Budgeted Fd Equity	\$0
Unrestricted Cash Balances	-82,317
LESS: Outstanding P.O.'s	\$632
Available Cash	-82,949