CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
September

FINANCIAL SUMMARY			MONTHS COMPLETED		3
			% YEAR COMPLETED		25.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2011	SEPT YTD 2010	% YTD BUDGET
100.31.1100 REAL PROP CURRENT YEAR	$ 2,715,000	$ -	$ -	$ -	0%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	$ -	$ 11	$ 11	$ 515	#DIV/0!
100.31.1204 2004 PROP TAX COL	$ -	$ -	$ -		
100.31.1205 2005 PROP TAX COLL	$ -	$ -	$ -	$ 45	
100.31.1206 2006 PROP TAX COLL	$ -	$ -	$ -	$ -	
100.31.1207 2007 PROP TAX COLL	$ 5,000	$ -	$ -	$ 1,270	0%
100.31.1208 2008 PROPERTY TAX	$ 10,000	$ 3,698	$ 7,826	$ 146,695	78%
100.31.1209 2009 PROPERTY TAX	$ 20,000	$ 4,272	$ 9,573	$ 90,162	48%
100.31.1210 2010 PROPERTY TAX	$ 55,000	$ 9,865	$ 19,871	$ -	36%
100.31.1310 MOTOR VEHICLE	$ 195,000	$ 15,733	$ 49,228	$ 48,354	25%
100.31.1320 MOBILE HOME	$ 6,500	$ 16	$ 42	$ 105	1%
100.31.1390 PAYMENT IN LIEU OF TAXES	$ 2,500	$ -	$ -	$ -	0%
100.31.1391 RAILROAD TAX	$ 2,500	$ -	$ -	$ -	0%
100.31.1600 REAL ESTATE TRANSFER TAX	$ 8,000	$ 463	$ 1,055	$ 2,153	13%
100.31.1610 RECORDING INTANGIBLE TAX	$ 50,000	$ 3,247	$ 7,783	$ 9,624	16%
100.31.1710 GA POWER FRANCHISE TAX	$ 685,000	$ -	$ -	$ -	0%
100.31.1711 OKEF ELEC FRANCHISE TAX	$ 51,750	$ -	$ -	$ -	0%
100.31.1730 GAS FRANCHISE TAX	$ 20,000	$ 5,634	$ 5,634	$ 4,308	28%
100.31.1750 CABLE TV FRANCHISE TAX	$ 97,500	$ -	$ -	$ -	0%
100.31.1760 TELEPHONE FRANCHISE TAX	$ 23,500	$ -	$ 6,026	$ 6,595	26%
100.31.3100 LOCAL OPT SALES AND USE	$ 1,900,000	$ 168,666	$ 502,943	$ 462,566	26%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	$ 222,000	$ 16,635	$ 50,907	$ 49,840	23%
100.31.6200 INSURANCE PREMIUMS (1%)	$ 730,000	$ -	$ -	$ -	0%
100.31.6300 FINANCIAL INSTITUTIONS	$ 27,000	$ -	$ 1,944	$ -	7%
100.31.9100 PENALTY AND INTEREST	$ 40,000	$ 5,436	$ 12,095	$ 24,417	30%
100.31.9500 FIFA LEGAL/PROCESS FEES	$ 100	$ -	$ -	$ -	0%
100.32.1100 BEER/WINE LIC	$ 85,000	$ -	$ 2,750	$ 647	3%
100.32.1200 GENERAL BUSINESS LIC	$ 125,000	$ 458	$ 2,160	$ 4,703	2%
100.32.1220 BUSINESS LIC INSURANCE	$ 21,000	$ -	$ 75	$ 75	0%
100.32.2100 BUILDING PERMITS	$ 60,000	$ 3,966	$ 11,716	$ 24,719	20%
100.32.2210 ZONING FEES	$ 2,500	$ 1,985	$ 3,935	$ 1,400	157%
100.32.2211 LAND-DISTURBING PERMITS	$ 500	$ 464	$ 464	$ -	93%
100.32.2230 SIGN PERMITS	$ 2,500	$ 590	$ 1,840	$ 705	74%
100.32.3200 GAMING FEES	$ -	$ 1,000	$ 1,000	$ -	#DIV/0!
100.32.3910 PLAN REVIEW FEES	$ 15,000	$ 832	$ 2,210	$ 5,455	15%
100.34..... COPIES SOLD - ADMIN	$ 19,500	$ 1,053	$ 4,349	$ 5,540	22%
100.34.1910 QUALIFYING FFEES	$ 2,500	$ -	$ 1,620	$ -	65%
100.34.4212 NSF FEES	$ 120	$ -	$ -	$ -	0%
100.34.....REVENUES-ORANGE HALL	$ 9,100	$ 451	$ 1,812	$ 2,370	20%
100.34.7500 PROGRAM INCOME - SENIORS	$ 5,000	$ 760	$ 2,026	$ 1,559	41%
100.34.9100 CEMETERY FEES	$ 35,000	$ 4,589	$ 9,384	$ 8,690	27%
100.34.9900 ADMIN. FEES - TOURISM	$ 3,600	$ 300	$ 900	$ 900	25%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
September

FINANCIAL SUMMARY			MONTHS COMPLETED % YEAR COMPLETED		3 25.00%
100-GENERAL FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**SEPT YTD 2011**	**SEPT YTD 2010**	**% YTD BUDGET**
100.34.9902 ADMIN.FEES - MULTIGRANT	$ -	$ -	$ -	$ 566	#DIV/0!
100.34.9910 ADMIN. FEES - SPLOST	$ 5,000	$ -	$ 2,575	$ 992	52%
100.35..... COURT FINES/FEES	$ 494,150	$ 27,064	$ 99,320	$ 103,569	20%
100.35.1300 LIBRARY FINES/COLLECTIONS	$ 4,000	$ 237	$ 1,284	$ 961	32%
100.36.1000 INTEREST EARNED	$ 13,500	$ 849	$ 2,865	$ 3,776	21%
100.37.2000 ORANGE HALL DONATION	$ 40	$ -	$ -	$ 9	0%
100.38.0001 FUND EQUITY	$ 61,664	$ 5,139	$ 15,416	$ -	25%
100.38.1000 RENTAL INCOME	$ 255,000	$ 24,308	$ 72,923	$ 71,393	29%
100.38.1010 SPECIAL EVENTS RENTAL	$ 7,500	$ 300	$ 1,000	$ 1,475	13%
100.38.9010 MISCELLANEOUS INCOME	$ 28,213	$ 3,564	$ 13,834	$ 3,075	49%
100.38.9020 SHARED SVC SOL/W & SPLOST	$ 125,000	$ -	$ 17,809	$ -	14%
100.38.9025 SHARED SERVICES - IDA	$ -	$ -	$ -	$ 37,500	#DIV/0!
100.38.9030 SHARED SERVICES CUMB HARB	$ 60,000	$ -	$ 15,000	$ 15,000	25%
100.38.9032 SHARED SERVICES - HOSP AUTH.	$ 25,000	$ -	$ -	$ -	0%
100.39.1200 OP T/F IN MULT GRANT FUND	$ 223,000	$ -	$ -	$ 12,619	0%
100.39.2200 SALE CITY PROPERTY	$ 5,000	$ -	$ -	$ -	0%
100.39.3010 LOAN PROCEEDS	$ 120,000	$ 119,700	$ 119,700	$ -	100%
TOTAL REVENUE	**$ 8,679,737**	**$ 431,285**	**$ 1,082,905**	**$ 1,154,347**	**12%**

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
September

FINANCIAL SUMMARY		
	MONTHS COMPLETED	3
	% YEAR COMPLETED	25.00%

100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2011	SEPT YTD 2010	% YTD BUDGET
TOTAL LEGISLATIVE	$ 184,734	$ 7,622	$ 44,847	$ 48,324	24%
TOTAL EXECUTIVE	$ 287,636	$ 27,290	$ 60,612	$ 1,386,334	21%
TOTAL FINANCIAL ADMINISTRATION	$ 902,352	$ 50,447	$ 224,854	$ 234,002	25%
TOTAL IT	$ 156,920	$ 12,023	$ 41,085	$ 58,960	26%
TOTAL HUMAN RESOURCES	$ 92,207	$ 6,291	$ 21,735	$ 25,247	24%
TOTAL GEN GOVT BLDGS & PLANT	$ 168,930	$ 18,470	$ 47,804	$ 58,141	28%
TOTAL MUNICIPAL COURT	$ 226,492	$ 15,593	$ 35,505	$ 48,213	16%
TOTAL POLICE ADMINISTRATION	$ 2,441,872	$ 186,404	$ 752,574	$ 735,735	31%
TOTAL FIRE ADMINISTRATION	$ 1,597,176	$ 116,822	$ 418,367	$ 423,775	26%
TOTAL PUBLIC WORKS ADMIN	$ 1,413,492	$ 88,012	$ 354,831	$ 517,213	25%
TOTAL HIGHWAYS & STREETS ADMIN	$ 270,000	$ 26,462	$ 49,659	$ 43,173	18%
TOTAL CEMETERY	$ 4,625	$ 194	$ 792	$ 686	17%
TOTAL SENIOR CITIZENS CENTER	$ 118,476	$ 8,273	$ 29,250	$ 29,367	25%
TOTAL PARKS ADMINISTRATION	$ 61,520	$ 2,190	$ 5,593	$ 7,043	9%
TOTAL LIBRARY ADMINISTRATION	$ 298,773	$ 22,684	$ 79,523	$ 77,850	27%
TOTAL PROTECTIVE INSP ADMIN	$ 136,885	$ 5,851	$ 26,806	$ 32,228	20%
TOTAL PLANNING & ZONING	$ 153,987	$ 11,897	$ 41,634	$ 39,581	27%
TOTAL ECONOMIC DEVELOPMENT	$ 118,005	$ 9,583	$ 30,331	$ 30,462	26%
TOTAL AIRPORT	$ 8,000	$ 4,185	$ 4,185	$ 7,000	52%
TOTAL SPECIAL FACILITIES	$ 37,655	$ 2,841	$ 6,057	$ 10,450	16%
TOTAL EXPENDITURES	**$ 8,679,737**	**$ 623,134**	**$ 2,276,044**	**$ 3,813,784**	**26%**
REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ (191,849)**	**$ (1,193,139)**	**$ (2,659,437)**	

Cash Balances:	$1,817,875
LESS: Restricted Budgeted Fund Equity	$61,664
Unrestriced Cash Balances	$1,756,211
LESS: Outstanding P.O.'s	$25,656
Available Cash	$1,730,555

Run Rate Analysis:	
Average YTD Mo. Exp.	$758,681
Months of Operating Cash	2.28

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
September

FINANCIAL SUMMARY			MONTHS COMPLETED		3
			% YEAR COMPLETED		25.00%
275-SPECIAL REVENU FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**SEPT YTD 2011**	**SEPT YTD 2010**	**% YTD BUDGET**
TAXES	$ 134,501	$ 7,719	$ 31,546	$ 23,667	23%
CHARGES FOR SERVICES	$ 13,830	$ 1,018	$ 2,591	$ 2,771	19%
INVESTMENT INCOME	$ 100	$ 3	$ 6	$ 5	6%
CONTRIBUTIONS/DONATIONS	$ 600	$ 13	$ 60	$ 161	10%
MISCELLANEOUS	$ 12,000	$ -	$ -	$ 38	0%
OTHER FINANCING SOURCES	$ 7,000	$ -	$ -	$ -	0%
TOTAL REVENUES	**$ 168,031**	**$ 8,753**	**$ 34,203**	**$ 26,642**	20%

275-SPECIAL REVENU FUND EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**SEPT YTD 2011**	**SEPT YTD 2010**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 31,912	$ 2,387	$ 7,475	$ 12,546	23%
PURCHASED/CONTRACTED SVC	$ 119,300	$ 8,025	$ 26,560	$ 4,711	22%
SUPPLIES	$ 7,319	$ 477	$ 1,221	$ 1,669	17%
INTERGOVERNMENTAL	$ 9,500	$ -	$ 600	$ 450	6%
TOTAL TOURISM	**$ 168,031**	**$ 10,889**	**$ 35,856**	**$ 19,376**	21%

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ (2,136)**	**$ (1,653)**	**$ 7,266**	**0**

Cash Balances:	-$9,324	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$0	**Average YTD Mo. Exp.**	**$11,952**
Unrestriced Cash Balances	-$9,324	**Months of Operating Cash**	**(0.90)**
LESS: Outstanding P.O.'s	$1,380		
Available Cash	**-$10,704**		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
September

FINANCIAL SUMMARY			MONTHS COMPLETED		3
			% YEAR COMPLETED		25.00%
320-SPLOST FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**SEPT YTD 2011**	**SEPT YTD 2010**	**% YTD BUDGET**
TAXES	$ 5,859,000	$ 97,460	$ 283,181	$ 1,747,274	5%
INVESTMENT INCOME	$ -	$ 11	$ 33	$ 240	#DIV/0!
MISCELLANEOUS	$ 60,000	$ -	$ -	$ -	
OTHER FINANCING SOURCES	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL REVENUES	**$ 5,919,000**	**$ 97,471**	**$ 283,214**	**$ 1,747,514**	**5%**

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2011	SEPT YTD 2010	% YTD BUDGET
320.51512-52.1210 AUDIT - SPLOST V	$ -	$ -	$ -		#DIV/0!
320.54220-54.1240 DRAINAGE - SPLOST V	$ -	$ -	$ -	$ 23,143	#DIV/0!
320.54220-54.1410 SDEWLK/HNCAP V	$ -	$ -	$ -		#DIV/0!
320.54220-54.1415 PAVING/OVERLAY V	$ -	$ -	$ -	$ 16,572	#DIV/0!
320.54220-54.1422 ROADWAYS SPLOST V	$ -	$ -	$ -		#DIV/0!
320.54220-54.1422 CAPITAL IMPROV SPL V	$ -	$ -	$ -	$ 45	#DIV/0!
320.56180-54.1300 LIBRARY SPLOST V	$ 60,000	$ 145	$ 145	$ 103,211	0%
320.56180-54.1310 MULTI MEDIA SPLOST V	$ -	$ -	$ -		#DIV/0!
TOTAL EXPENDITURES V	**$ 60,000**	**$ 145**	**$ 145**	**$ 142,971**	0%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2011	SEPT YTD 2010	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	$ 9,000	$ -	$ -	$ -	0%
320.51565-54.1500 CITY BUILDINGS VI	$ 650,000	$ -	$ 105	$ -	0.0%
320.54220-54.1241 DRAINAGE - SPLOST VI	$ 3,000,000	$ 2,080	$ 47,535	$ -	2%
320.54220-54.1416 PAVING/OVERLAY VI	$ 2,200,000	$ 2,111	$ 92,087	$ -	4%
320.54310-54.1202 SEWER INFRA SPLOST VI	$ -	$ -	$ -	$ 164,858	#DIV/0!
320.59000-61.1000 OPERATING TFR OUT	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL EXPENDITURES VI	**$ 5,859,000**	**$ 4,191**	**$ 139,727**	**$ 164,858**	2.38%

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 93,135**	**$ 143,342**	**$ 1,439,685**

Cash Balances:	$64,110	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$0	**Average YTD Mo. Exp.**	**$46,624**
Unrestriced Cash Balances	$64,110	**Months of Operating Cash**	**1.10**
LESS: Outstanding P.O.'s	$12,635		
Available Cash	**$51,475**		

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FINANCIAL SUMMARY			MONTHS COMPLETED		3
			% YEAR COMPLETED		25.00%
505-WATER AND SEWER FUND REVENUES	**CURRENT BUDGET**	**CURRENT PERIOD**	**SEPT YTD 2011**	**SEPT YTD 2010**	**% YTD BUDGET**
505.33.4110 STATE GOV GRANTS-DIRECT	$ 1,215,000	$ -	$ -	$ -	0%
505.34.4210 WATER CHARGES	$ 2,109,000	$ 193,129	$ 559,300	$ 556,300	27%
505.34.4211 TRANSFER/TEMP SERVICES	$ 29,400	$ 3,955	$ 11,731	$ 6,665	40%
505.34.4212 RECONNECTION NSF FEES	$ 88,000	$ 6,952	$ 20,601	$ 1,140	23%
505.34.4213 LATE FEES AND PENALTIES	$ 135,000	$ 11,571	$ 35,298	$ 39,689	26%
505.34.4214 TURN ON FEE	$ 17,500	$ 3,465	$ 11,235	$ -	64%
505.34.4215 CAP RECOVERY WATER - CUST	$ -	$ -	$ -	$ -	#DIV/0!
505.34.4216 CAP RECOVERY WATER - DEV	$ 75,000	$ 2,313	$ 2,559	$ 19,912	3%
505.34.4217 WATER CHARGES 2	$ 680,000	$ 64,720	$ 186,990	$ 188,610	27%
505.34.4230 SEWERAGE CHARGES	$ 1,966,500	$ 180,807	$ 523,826	$ 508,571	27%
505.34.4231 SEWER CHARGES 2	$ 640,500	$ 61,179	$ 176,683	$ 177,401	28%
505.34.4236 CAP RECOVERY METER - DEV	$ 11,250	$ 280	$ 280	$ 3,640	2%
505.34.4256 CAP RECOVERY SEWER - DEV	$ 175,000	$ 7,449	$ 8,127	$ 64,644	5%
505.34.4262 CONSTRUCTION FEES	$ 85,000	$ 5,805	$ 15,379	$ 43,550	18%
505.38.0001 FUND EQUITY	$ 485,200	$ 40,433	$ 121,300	$ -	25%
505..... INTEREST/MISC/OTHER REVENUES	$ 38,000	$ 1,481	$ 14,604	$ 10,311	38%
TOTAL REVENUE	**$ 7,750,350**	**$ 583,539**	**$ 1,687,913**	**$ 1,620,433**	**22%**

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**SEPT YTD 2011**	**SEPT YTD 2010**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 911,642	$ 68,835	$ 243,227	$ 249,074	27%
PURCHASED/CONTRACTED SVC	$ 474,361	$ 28,459	$ 105,061	$ 110,813	22%
SUPPLIES	$ 733,650	$ 55,379	$ 108,543	$ 106,811	15%
CAPITAL OUTLAY	$ 1,304,000	$ 110,773	$ 110,773	$ 67,519	8%
DEPRECIATION/AMORTIZATION	$ -	$ -	$ -	$ -	#DIV/0!
INTERGOVERNMENTAL	$ 136,839	$ -	$ -	$ 11	0%
DEBT SERVICES/FISCAL AGENT FEES	$ 46,100	$ -	$ -	$ -	0%
TOTAL SANITARY ADMINISTRATION	**$ 3,606,592**	**$ 263,446**	**$ 567,604**	**$ 534,228**	**16%**

WATER ADMINISTRATION EXPENDITURE SUMMARY	**CURRENT BUDGET**	**CURRENT PERIOD**	**SEPT YTD 2011**	**SEPT YTD 2010**	**% YTD BUDGET**
PRSNL SERVICES/BENEFITS	$ 722,713	$ 57,687	$ 203,359	$ 218,211	28%
PURCHASED/CONTRACTED SVC	$ 220,261	$ 15,619	$ 46,899	$ 48,907	21%
SUPPLIES	$ 328,700	$ 26,387	$ 48,538	$ 57,697	15%
CAPITAL OUTLAY	$ 16,000	$ -	$ -	$ -	
DEPRECIATION/AMORTIZATION	$ -	$ -	$ -	$ -	
INTERGOVERNMENTAL	$ 80,000	$ -	$ -	$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	$ 3,000	$ -	$ -		0%
TOTAL WATER ADMINISTRATION	**$ 1,370,674**	**$ 99,693**	**$ 298,796**	**$ 324,815**	**22%**

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FINANCIAL SUMMARY	MONTHS COMPLETED	3
	% YEAR COMPLETED	25.00%

DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2011	SEPT YTD 2010	% YTD BUDGET
505.58000-58.1110 BOND PAYMENT 88 & 92	$ 270,000	$ -	$ 270,000	$ 255,000	100%
505.58000-58.1340 GEFA LOAN 95-021-W	$ 18,208	$ 1,491	$ 4,456	$ 4,212	24%
505.58000-58.1350 GEFA LOAN 97-L97-WS PR	$ -	$ -	$ -	$ 6,253	#DIV/0!
505.58000-58.1360 GEFA LOAN 98-L46-WJ PR	$ -	$ -	$ -	$ 37,740	#DIV/0!
505.58000-58.1370 GEFA LOAN CW00-017	$ 30,943	$ 5,156	$ 15,442	$ 28,024	50%
505.58000-58.1380 GEFA LOAN CWS-RF-0	$ 225,938	$ 18,504	$ 55,672	$ 41,118	25%
505.58000-58.1385 EQUIPMENT LOANS PR	$ 47,700	$ 11,984	$ 47,686	$ 45,728	100%
DEBT SERVICE-PRINCIPLE	**$ 592,789**	**$ 37,135**	**$ 393,256**	**$ 418,075**	**66%**

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2011	SEPT YTD 2010	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	$ 156,188	$ -	$ 82,228	$ 90,037	53%
505.58000-58.2115 INTEREST-BOND INT 2010	$ 1,915,400	$ -	$ -	$ 399,575	0%
505.58000-58.2340 GEFA LOAN 95-021-WQ INT	$ 646	$ 80	$ 258	$ 502	40%
505.58000-58.2350 GEFA LOAN 97-L97-WS INT	$ -	$ -	$ -	$ 3,454	#DIV/0!
505.58000-58.2360 GEFA LOAN 98-L46-WJ INT	$ -	$ -	$ -	$ 24,537	#DIV/0!
505.58000-58.2370 GEFA LOAN CW00-017	$ 181	$ 35	$ 130	$ 438	72%
505.58000-58.2380 GEFA LOAN CWS-RF-0	$ 107,476	$ 9,281	$ 27,681	$ 29,345	26%
505.58000-58.2385 EQUIPMENT LOANS	$ 404	$ 42	$ 417	$ 2,375	103%
DEBT SERVICE-INTEREST	**$ 2,180,295**	**$ 9,438**	**$ 110,714**	**$ 550,263**	5%

505-59000-61.1000 OPERATING TFR OUT	$ -	$ -	$ -	$ -	

TOTAL EXPENDITURES	**$ 7,750,350**	**$ 409,712**	**$ 1,370,370**	**$ 1,827,381**	**18%**

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 173,827**	**$ 317,543**	**$ (206,948)**

Cash Balances:	$4,319,325	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$485,200	**Average YTD Mo. Exp.**	**$456,790**
Unrestriced Cash Balances	$3,834,125	**Months of Operating Cash**	**8.36**
LESS: Outstanding P.O.'s	$16,111		
Available Cash	**$3,818,015**		

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FINANCIAL SUMMARY	MONTHS COMPLETED	3
	% YEAR COMPLETED	25.00%

540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2011	SEPT YTD 2010	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	$ 961,000	$ 81,172	$ 243,198	$ 252,483	25%
540.34.4112 COMMERCIAL REFUSE CHARGES	$ 22,500	$ 1,892	$ 5,759	$ 5,670	26%
540.34.4190 LATE FEES AND PENALTIES	$ 21,000	$ 2,071	$ 5,838	$ 6,368	28%
540.34.9900 OTHER CHARGES	$ 25,000	$ 4,875	$ 16,800	$ 14,700	67%
540.36.1000 INTEREST REVENUES	$ -	$ -	$ -	$ -	#DIV/0!
540.38.0001 FUND EQUITY	$ 171,929	$ 14,327	$ 42,982	$ -	25%
TOTAL REVENUES	**$ 1,201,429**	**$ 104,337**	**$ 314,577**	**$ 279,221**	**26%**

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2011	SEPT YTD 2010	% YTD BUDGET
PRSNL SERVICES/BENEFITS	$ 73,229	$ 5,968	$ 23,885	$ 34,438	33%
PURCHASED/CONTRACTED SVC	$ 1,101,350	$ 91,091	$ 183,219	$ 187,419	17%
SUPPLIES	$ 1,850	$ -	$ -	$ -	0%
INTERGOVERNMENTAL	$ 25,000	$ -	$ -	$ -	0%
DEPRECIATION/AMORTIZATION	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL SOLID WASTE COLLECTION	**$ 1,201,429**	**$ 97,059**	**$ 207,104**	**$ 221,857**	**17%**

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 7,278**	**$ 107,473**	**$ 57,364**	**0**

Cash Balances:	$376,793	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$171,929	**Average YTD Mo. Exp.**	**$69,035**
Unrestriced Cash Balances	$204,864	**Months of Operating Cash**	**2.97**
LESS: Outstanding P.O.'s	$0		
Available Cash	**$204,864**		

555 -AQUATIC CENTER FINANCIAL SUMMARY	Budget	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	12Mths	YTD 09/2011 YTD	YTD 09/2010 YTD
REVENUE SUMMARY																
CHARGES FOR SERVICES	366,309	-	-	378	150	93	1,463	14,160	74,614	93,457	98,236	50,178	10,953	343,684	**159,367**	154,360
INVESTMENT INCOME	200	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	
MISCELLANEOUS	2,000	20	-	5	1	0	0	8	32	27	429	(82)	1,596	2,036	**1,943**	1,045
OTHER FINANCING SOURCES	6,910	-	-	-	6,910	-	-	-	-	-	-	-	-	6,910	**-**	-
TOTAL REVENUES	**375,419**	**20**	**-**	**383**	**7,061**	**94**	**1,464**	**14,168**	**74,646**	**93,484**	**98,665**	**50,096**	**12,549**	**352,629**	**161,310**	**155,405**
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS	217,319	6,926	7,153	7,149	6,387	6,387	10,300	13,318	27,360	44,905	45,150	50,270	5,526	230,832	**100,946**	106,052
PURCHASED/CONTRACTED SVC	38,450	738	384	695	5,409	5,409	2,449	2,366	7,693	5,695	922	6,193	7,109	45,062	**14,224**	3,952
SUPPLIES	119,650	5,412	6,199	6,119	5,424	5,424	8,182	6,633	13,394	33,131	10,653	16,452	9,534	126,556	**37,764**	33,852
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-
TOTAL AQUATIC CENTER	**375,419**	**13,076**	**13,737**	**13,962**	**17,220**	**17,220**	**20,931**	**22,317**	**48,446**	**83,731**	**56,725**	**72,915**	**22,169**	**402,449**	**152,934**	**143,856**
REVENUE OVER/(UNDER) EXPENDITURES	**-**	**(13,057)**	**(13,737)**	**(13,579)**	**(10,159)**	**(17,126)**	**(19,467)**	**(8,149)**	**26,200**	**9,753**	**41,940**	**(22,819)**	**(9,620)**	**(49,820)**	**8,376**	**11,549**

Cash Balances:	-$5,574	Run Rate Analysis:	
LESS: Restricted Budgeted Fd Equity	$0	Average YTD Mo. Exp.	$38,234
Unrestriced Cash Balances	-$5,574	Months of Operating Cash	(0.16)
LESS: Outstanding P.O.'s	$539		
Available Cash	-$6,113		