



**CITY OF ST. MARYS, GEORGIA**

May 6, 2013

5:00 P.M.

**COUNCIL DISCUSSION OF GOALS AND STRATEGIES**

6:00 p.m.

**CITY COUNCIL MEETING**

**AGENDA**

I. **CALL TO ORDER**

II. **INVOCATION:** *Councilmember Stasinis*

III. **PLEDGE OF ALLEGIANCE**

IV. **ROLL CALL**

**QUORUM: YES X NO**

V. **APPROVAL OF MINUTES:** *April 15, 2013 Regular City Council Meeting Minutes*

VI. **PRESENTATION:**

**ST. MARYS POLICE DEPARTMENT RECOGNITIONS:**

1. **LIFE SAVING EVENTS:** *Sergeant Joseph Pendleton and Officer Richard Leska*
2. **CITIZEN RECOGNITION** (*Charles N. White*)

**JOINT PROCLAMATION-KINGS BAY NAVAL SUBMARINE BASE 35<sup>TH</sup> ANNIVERSARY**

**PROCLAMATION-MOTORCYCLE SAFETY AWARENESS MONTH** (*Marie Kitson*)

VII. **SET CONSENT AGENDA**

VIII. **APPROVAL OF THE AGENDA**

IX. **GRANTING AUDIENCE TO THE PUBLIC**

X. **OLD BUSINESS:**

**A. HOSPITAL AUTHORITY RESOLUTION FOR THE ST. MARYS SENIOR CENTER:**

*St. Marys Hospital Authority requests authorization for the Mayor to sign a Resolution to support the current program initiated by the St. Marys Hospital Authority in providing designated needs of senior citizens*

**B. MR. JOHN FORD WATER BILL ADJUSTMENT REQUEST:**

*Water account adjustment request in the amount of \$464.06*

C. CGI COMMUNICATIONS VIDEO: *Steven S. Crowell, Jr.*

XI. NEW BUSINESS:

A. BARTLETT STREET DRAINAGE PROJECT :

*To discuss an engineering contract for the Bartlett Street Drainage Project*

B. TWO PART-TIME SEASONAL PUBLIC WORKS PERSONNEL:

*Request authorization to hire two seasonal part-time employees in the Public Works to perform right-of-way maintenance on Highway 40 and Spur 40*

C. LMIG 2013 ENGINEERING CONTRACT :

*Request authorization for Mayor William T. DeLoughy to sign engineering design of the Local Maintenance Improvement Grant (LMIG) project with Moreland Altobelli Associates, Inc. for \$23,350*

D. GEORGIA MUNICIPAL ASSOCIATION: Election

*To elect the 2013-2014 GMA District 12 Officers*

E. GEORGIA MUNICIPAL ASSOCIATION 2013 ANNUAL CONVENTION:

Voting Delegate, Flag Bearer & Door Prize

Council consideration to appoint a voting delegate, designate a flag bearer, and to discuss donating a door prize for the Georgia Municipal Association annual Convention in Savannah, Georgia

F. JOINT AFFILIATION AGREEMENT FOR EMT CERTIFICATION BETWEEN CAMDEN COUNTY AND CITY OF ST. MARYS: *Chief Horton*

*Request authorization for Mayor William T. DeLoughy sign a Letter of Agreement between Camden County and the City of St. Marys to allow St. Marys Firefighters to ride with the Camden County Fire Rescue for EMT certification*

XII. REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:

A. FINANCE DIRECTOR'S REPORT: *Marsha Klecan*

B. CITY CALENDAR: *City Clerk*

XIII. REPORT OF MAYOR

XIV. GRANTING AUDIENCE TO THE PUBLIC

MAYOR AND COUNCIL COMMENTS

CITY MANAGER'S COMMENTS

XV. EXECUTIVE SESSION

XVI. ADJOURNMENT

**This is a tentative agenda and is subject to change. Please check with City Hall prior to the Meeting for any revisions.**

## CITY COUNCIL MEETING

May 6, 2013

6:00 p.m.

### MINUTES

The Mayor and City Council for the City of St. Marys, Georgia met for its regular City Council session on Monday, May 6, 2013 in the Council Chamber at City Hall.

#### PRESENT WERE:

Mayor William DeLoughy  
Councilmember Jim Gant  
Councilmember Sidney Howell  
Councilmember Keith Post  
Councilmember Nancy Stasinis  
Councilmember John Morrissey

#### ABSENT WERE:

Councilmember Greg Bird

#### CITY OFFICIALS PRESENT:

Steven S. Crowell, Jr. City Manager  
Marsha Klecan, Assistant Finance Director  
Donna Folsom, Human Resources Director  
Timothy Hatch, Police Chief  
Artie Jones, III Economic Dev. Director  
Robby Horton, Fire Chief  
Bobby Marr, Public Works Director  
Roger Weaver, Planning Director

#### CALL TO ORDER:

Mayor DeLoughy called the City Council Meeting to order at 6:00 p.m. Councilmember Stasinis gave the invocation. Mayor DeLoughy led the audience in the pledge of allegiance. Council roll call indicated a quorum of Council members present for the meeting.

#### APPROVAL OF MINUTES: *April 15, 2013 Regular City Council Meeting Minutes*

Councilmember Stasinis moved to approve the April 15, 2013 regular City Council meeting minutes. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion. Councilmember Morrissey was not present for the vote.

#### PRESENTATIONS:

##### ST. MARYS POLICE DEPARTMENT RECOGNITIONS: *Timothy Hatch, Chief of Police*

1. Life Saving Events: Chief Timothy Hatch recognized Sergeant Joseph Pendleton for his dedication in saving the life of a child that was found unresponsive on April 21, 2013 in a pool in St. Marys. Chief Hatch recognized Officer Richard Leska for his dedication in saving the life of a man on April 24, 2013 in a critical medical emergency. Chief Hatch also recognized Officer Leska for obtaining his certifications as an Emergency Medical Technician at his own expense.
2. Citizen Recognition: Chief Timothy Hatch recognized Charles N. White for his heroic action of pursuing and detaining a defendant after the commission of crime at a St. Marys business on April 20, 2013.

**JOINT PROCLAMATION-KINGS BAY NAVAL SUBMARINE BASE 35<sup>TH</sup> ANNIVERSARY:**

Mayor DeLoughy read the Joint Proclamation between Camden County, and the cities of Kingsland, Woodbine and St. Marys recognizing the 35<sup>th</sup> Anniversary of the founding of Naval Submarine Base Kings Bay.

**PROCLAMATION-MOTORCYCLE SAFETY AWARENESS MONTH:** *Marie Kitson*

Mayor DeLoughy read and proclaimed the month of May 2013 as Motorcycle Awareness Month.

**SET CONSENT AGENDA (\*):**

Councilmember Gant moved to approve the consent agenda as New Business B, D, E, and F. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

**APPROVAL OF THE AGENDA:**

Councilmember Gant made a motion to approve the agenda. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

**GRANTING AUDIENCE TO THE PUBLIC:**

*Larry White, 102 Sylvia's Court:* Mr. Larry White mentioned that Representative Jason Spencer attended and spoke at the Hospital Authority meeting. He also stated the he would like the City to support the seniors and thought relations with everyone involved might improve if politics were not a factor.

*Mary Verlaque, 109 Austin Ryan Drive, Kingsland, Georgia:* Ms. Mary Verlaque stated she discovered St. Marys and Camden County while cruising on her boat. She stated that St. Marys is a wonderful location and has always been extremely welcoming to boaters throughout the year. Mrs. Verlaque referenced the thirty minute sign posted by the Department of Natural Resources (DNR). She stated the time posted is insufficient to shop and dine. She believes this will send the wrong message to boaters. Mrs. Verlaque requested the City addresses the issue with DNR. Mrs. Verlaque submitted a 2008 boater's survey to Mayor DeLoughy which captured boater's impression of St. Marys. Mrs. Verlaque also referenced a website she felt was detrimental to tourism and marketing here in St. Marys.

*Eddie Rhone, 4312 Georgia Hwy 40 East:* Mr. Eddie Rhone stated he is a life-long resident of St. Marys and would like the City to address issues surrounding the Hospital Authority funds. Mr. Rhone stated he would like to know if indigent care issues were being addressed and if not why. He also stated no reference appears to have been made by the Hospital Authority addressing the needs of indigent care for people in St. Marys. Mr. Rhone would also like to see the needs of seniors addressed as well.

*Gene Hope, 102 Rudolph Terrance:* Mr. Hope mentioned his meeting with Roger Weaver regarding the permits for the docks downtown. Mr. Hope referenced his records which indicate the dock was permitted by DNR as a fishing/viewing pier not a boating dock. Mr. Hope also referenced the grant the City received. Mr. Hope stated his hope is the City will utilize the docks for their designated purpose.

**OLD BUSINESS:**

**A. HOSPITAL AUTHORITY RESOLUTION FOR THE ST. MARYS SENIOR CENTER:**

*St. Marys Hospital Authority requests authorization for the Mayor to sign a Resolution to support the current program initiated by the St. Marys Hospital Authority in providing designated needs of senior citizens*

Mayor DeLoughy read the Hospital Authority Resolution supporting senior citizens. Councilmember Post made a motion to approve the Hospital Authority Resolution in support of senior citizens. Councilmember Morrissey seconded the motion and moved for discussion. Councilmember Gant stated that the City supports the seniors and the Hospital Authority which is evident by the resolution. Councilmember Gant also stated that the law references indigent care and the City must ensure it is in compliance with Georgia Law.

Councilmember Morrissey mentioned if everyone works together toward a solution, it will benefit indigent care needs and seniors. Councilmember Howell stated the City might want to contact Representative Jason Spencer to address any concerns or issues. Voting was unanimous in favor of the motion.

**B. MR. JOHN FORD WATER BILL ADJUSTMENT REQUEST:**

*Water account adjustment request in the amount of \$464.06*

Councilmember Gant made a motion to equally divide the account balance between Mr. John Ford and the City of St. Marys. Councilmember Morrissey seconded the motion. Councilmember Stasinis moved for discussion and stated she wanted to ensure the meter was checked. Voting was unanimous in favor of the motion.

**C. CGI COMMUNICATIONS VIDEO: Steven S. Crowell, Jr.**

Councilmember Stasinis made a motion to approve CGI Communications Video on the City website. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

**NEW BUSINESS:**

**A. BARTLETT STREET DRAINAGE PROJECT :**

*To discuss an engineering contract for the Bartlett Street Drainage Project*

Councilmember Gant made a motion to award the engineering design contract to P & A Engineering in the amount of \$15,600 plus construction administration to be funded by SPLOST VI. Councilmember Post seconded motion. Councilmember Gant moved for discussion and asked the Public Works Director the time frame on the design. Bobby Marr stated approximately ten to twelve weeks.

Councilmember Gant asked for a status update on Gaines Davis. Mr. Marr stated that a revised cost estimate had just been received and they were working on the easements. Councilmember Howell requested the time frame on the estimate. Mr. Marr stated the estimate was good for sixty days. Voting was unanimous in favor of the motion.

**B. TWO PART-TIME SEASONAL PUBLIC WORKS PERSONNEL (\*):**

*Request authorization to hire two seasonal part-time employees in the Public Works to perform right-of-way maintenance on Highway 40 and Spur 40*

Councilmember Gant made a motion to authorize the hiring of two seasonal part-time employees in Public Works to perform right-of-way maintenance on Highway 40 and Spur 40. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

**C. LMIG 2013 ENGINEERING CONTRACT:**

*Request authorization for Mayor William T. DeLoughy to sign engineering design of the Local Maintenance Improvement Grant (LMIG) project with Moreland Altobelli Associates, Inc. for \$23,350*

Councilmember Morrissey made a motion to authorize Mayor DeLoughy to sign the engineering design of the Local Maintenance Improvement Grant (LMIG) project with Moreland Altobelli Associates, Inc. for \$23,350. Councilmember Post seconded the motion. Councilmember Morrissey moved for discussion and stated that there may be a stay with the 30% penalty for TSPLOST. Councilmember Morrissey also stated that the 30% may be rescinded back to 10%. Councilmember Morrissey mentioned the City might need to contact their local representative.

**D. GEORGIA MUNICIPAL ASSOCIATION (\*): *To elect the 2013-2014 GMA District 12 Officers***

Councilmember Gant made a motion to approve the District 12 Officers for 2013-2014 as presented by the Georgia Municipal Association. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

**E. GEORGIA MUNICIPAL ASSOCIATION 2013 ANNUAL CONVENTION (\*):**

*Voting Delegate, Flag Bearer & Door Prize  
Council consideration to appoint a voting delegate, designate a flag bearer, and to discuss donating a door prize for the Georgia Municipal Association annual convention in Savannah, Georgia*

Councilmember Gant made a motion to appoint Councilmember Keith Post as the Voting Delegate, Flag Bearer and presenter of the door prize at the GMA 2013 Annual Convention. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

**F. JOINT AFFILIATION AGREEMENT FOR EMT CERTIFICATION BETWEEN CAMDEN COUNTY AND CITY OF ST. MARYS (\*): *Chief Horton***

*Request authorization for Mayor William T. DeLoughy sign a Letter of Agreement between Camden County and the City of St. Marys to allow St. Marys Firefighters to ride with the Camden County Fire Rescue for EMT certification*

Councilmember Gant made a motion to authorize Mayor DeLoughy to sign the Letter of Agreement between Camden County and the City of St. Marys allowing St. Marys Firefighters to ride with Camden County Fire Rescue for their EMT certification. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

**REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:**

**A. FINANCE DIRECTOR'S REPORT: *Marsha Klecan***

The Assistant Finance Director, Marsha Klecan, presented the 9-month financial report on revenues and expenditures for the General Fund, Tourism, SPLOST, Water & Sewer, Solid Waste, and Aquatic Center Funds. A copy of the report is attached as part of the official minutes.

**B. CITY CALENDAR: *City Clerk***

The City Clerk announced the upcoming events, activities and meetings up to May 20, 2013.

**REPORT OF MAYOR:**

Mayor DeLoughy thanked Bobby Marr and Artie Jones, III for their quick action in addressing issues that arose with the heavy rain. Mayor DeLoughy mentioned the Tom Casey Dog Park opening which was well attended. Mayor DeLoughy gave a brief update on Cumberland Harbour. Mayor DeLoughy announced that approximately \$105,000 had been received to cover City Attorney fees incurred. He also referenced the infrastructure timeline and how the City is looking forward to seeing homes being built.

**GRANTING AUDIENCE TO THE PUBLIC:**

*Victor Unnone, 904 Bartlett Street:* Mr. Unnone thanked Public Works and the City for their quick response and actions taken to address the heavy rain received in the City.

**MAYOR AND COUNCIL COMMENTS:**

Councilmember Post announced the visit of guests from the World Trade Center in Savannah, Georgia on May 9, 2013 at the Kingsland Annex Center (9:30 a.m.) Councilmember Post stated the public is welcome. Councilmember Post also mentioned that local military members of the year for the Navy and Coast Guard would be recognized on Naval Submarine Base Kings Bay Thursday, May 9, 2013.

**CITY MANAGER'S COMMENTS:**

Mr. Crowell thanked Artie Jones, III for filling in while he was away. Mr. Crowell had the Public Works Director give a brief update on the sewer system and issues that arose due to heavy rain received in the City. Bobby Marr stated the City would be performing smoke testing to identify issues with the system. He also apologized for the short notice given to the public. Mr. Crowell mentioned the possible opportunity to create an emergency interconnect with Kingsland and Naval Submarine Base Kings Bay for water and sewer. Councilmember Post stated the City might want to revisit the plan of tearing down the plant if it is utilized as a backup.

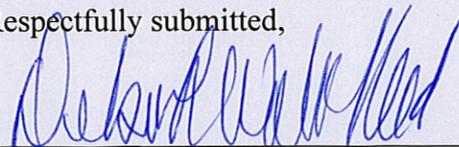
**EXECUTIVE SESSION**

There was no "Executive Session" at this time.

**ADJOURNMENT:**

Councilmember Howell made a motion for adjournment. Councilmember Post seconded the motion. Mayor DeLoughy declared the meeting adjourned at 7:34 p.m.

Respectfully submitted,



Deborah Walker-Reed, City Clerk

The following is an overview of the City's revenue and expenditures for the month ending March 31, 2013, which is the ninth month of fiscal year FY2013. All reports are on a cash basis.

**General Fund:**

Total revenue for the General Fund was \$7,470,668 plus \$152,765 of allocated budgeted fund equity for a total of \$7,623,433. Total year to date expenditures as of 3/31/13 was \$6,098,000 for a revenue over expenditures balance of \$1,525,433. Available cash balance as of 3/31/13 was \$5,525,778

**Tourism**

Total revenue for Tourism fund was \$86,706. Total year to date expenditures as of 3/31/13 was \$94,920 for a shortfall of **\$(8,218)**.

**SPLOST**

To date we have received SPLOST revenue of \$592,460 plus interest of \$17 for total revenues of \$592,477. Total year to date expenditures as of 3/31/13 was \$539,756 for a revenue over expenditures balance of \$52,722. 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 \$4,821,164 plus \$304,846 of allocated budgeted fund equity for a total of \$5,126,009. Total year to date expenses as of 3/31/13 was \$4,095,073 for a revenue over expenditures balance of \$1,030,936. Available cash balance as of 3/31/13 was \$5,346,175

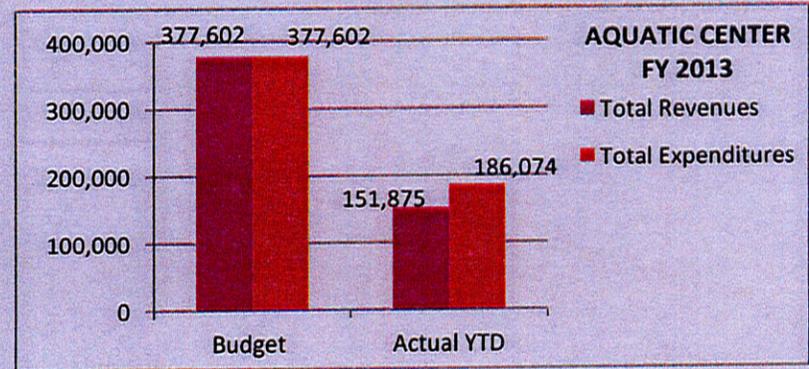
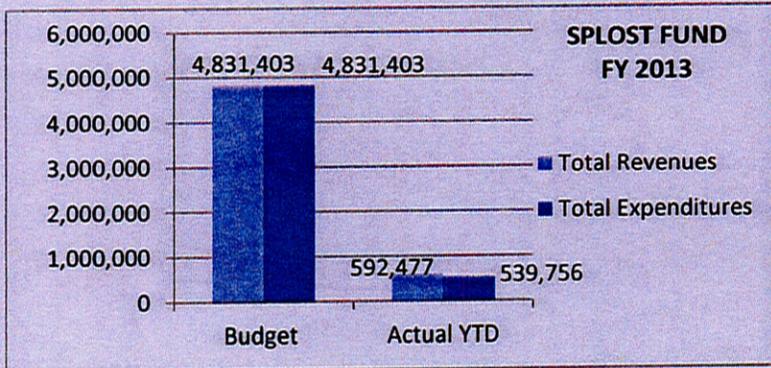
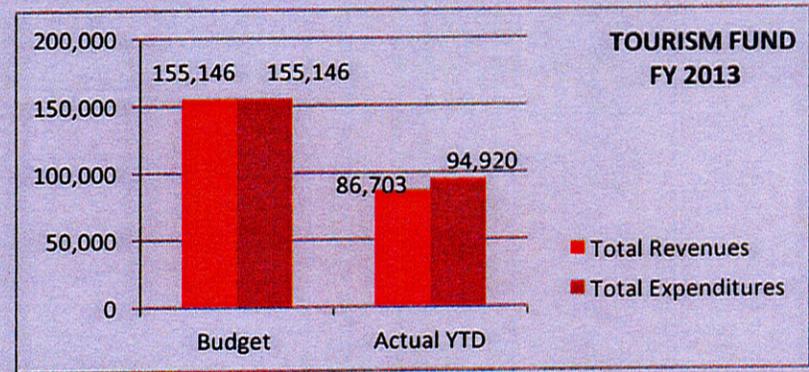
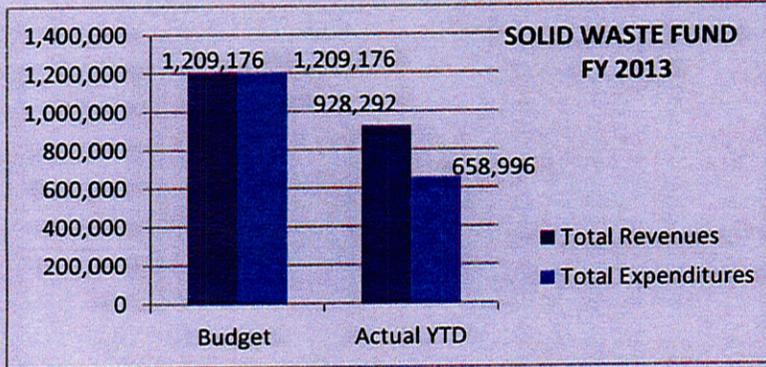
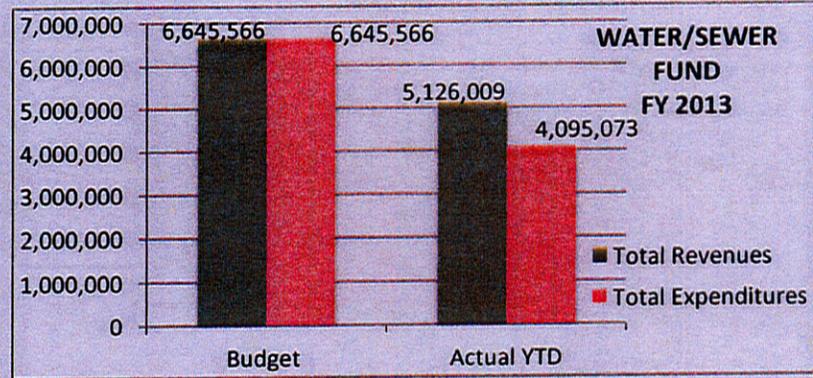
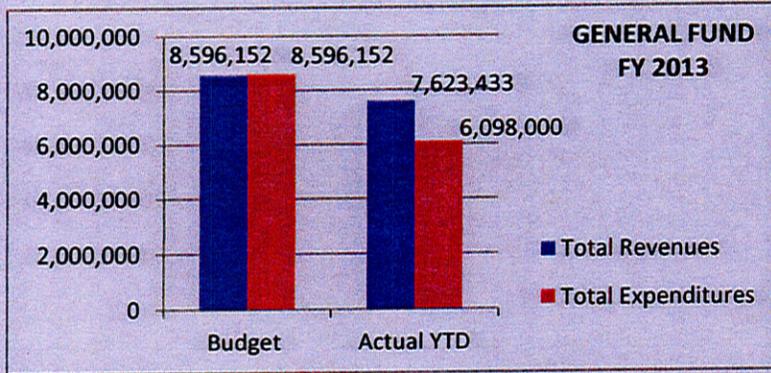
**Solid Waste Fund**

Total revenue for the Solid Waste fund was \$928,292 which includes budgeted fund equity of \$119,757. Total year to date expenditures as of 3/31/13 was \$658,996 for a revenue over expenditures balance of \$269,296. Available cash balance as of 3/31/13 was \$382,232.

**Aquatic**

Total revenue for the Aquatic Center was \$151,875 Total year to date expenditures as of 3/31/13 was \$186,074 for a shortfall of **\$(34,199)**.

# YTD 03/31/2013 Month Reported



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

Mar-13

FINANCIAL SUMMARY					MONTHS COMPLETED	9
					% YEAR COMPLETED	75.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,597,400	\$ 18,505	\$ 2,584,939	\$ 2,828,045	100%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (353)	\$ 80	\$ 185	#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	\$ 202	\$ 39,469	\$ 27,157	789%	
100.31.1209 2009 PROPERTY TAX	\$ 10,000	\$ 1,803	\$ 20,558	\$ 38,586	206%	
100.31.1210 2010 PROPERTY TAX	\$ 20,000	\$ 4,277	\$ 37,771	\$ 85,177	189%	
100.31.1211 2011 PROPERTY TAX	\$ 55,000	\$ 3,195	\$ 57,963	\$ -	105%	
100.31.1310 MOTOR VEHICLE	\$ 190,000	\$ 15,753	\$ 147,895	\$ 140,849	78%	
100.31.1320 MOBILE HOME	\$ 6,000	\$ 102	\$ 1,710	\$ 5,361	29%	
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ -	\$ -	0%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 6,500	\$ 438	\$ 5,629	\$ 4,429	87%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 40,000	\$ 3,941	\$ 42,315	\$ 24,918	106%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 750,000	\$ 671,580	\$ 671,580	\$ 720,229	90%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 51,750	\$ -	\$ 47,921	\$ 51,578	93%	
100.31.1730 GAS FRANCHISE TAX	\$ 20,000	\$ -	\$ 9,305	\$ 14,386	47%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 96,500	\$ -	\$ 104,246	\$ 96,021	108%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 24,000	\$ 8	\$ 23,897	\$ 17,834	100%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,950,000	\$ 160,773	\$ 1,422,648	\$ 1,459,260	73%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 210,000	\$ 15,783	\$ 168,565	\$ 158,326	80%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 810,000		\$ 852,970	\$ 803,047	105%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 27,000	\$ 26,272	\$ 31,737	\$ 35,377	118%	
100.31.9100 PENALTY AND INTEREST	\$ 75,000	\$ 6,442	\$ 66,460	\$ 61,391	89%	
100.31.9500 FIFA LEGAL/PROCESS FEES	\$ -			\$ -	#DIV/0!	
100.32.1100 BEER/WINE LIC	\$ 85,000		\$ 77,272	\$ 80,386	91%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 3,735	\$ 119,352	\$ 115,038	95%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ 750	\$ 20,513	\$ 21,600	93%	
100.32.2100 BUILDING PERMITS	\$ 65,000	\$ 8,771	\$ 66,078	\$ 56,704	102%	
100.32.2210 ZONING FEES	\$ 4,000	\$ 100	\$ 2,580	\$ 7,560	65%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ 464	0%	
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 4,360	\$ 5,220	\$ 2,450	174%	
100.32.3200 GAMING FEES	\$ 1,500	\$ -	\$ -	\$ 6,000	0%	
100.32.3910 PLAN REVIEW FEES	\$ 15,000	\$ 2,264	\$ 18,793	\$ 16,044	125%	
100.34..... COPIES SOLD - ADMIN	\$ 13,700	\$ 1,753	\$ 13,748	\$ 12,367	100%	
100.34.4212 NSF FEES	\$ 120				0%	
100.34.1910 QUALIFYING FEES	\$ -			\$ 1,620	#DIV/0!	
100.34.4212 NSF FEES	\$ 120		\$ -	\$ -	0%	
100.34.....REVENUES-ORANGE HALL	\$ 9,100	\$ -	\$ 3,264	\$ 6,091	36%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 7,000	\$ 856	\$ 5,144	\$ 5,055	73%	
100.34.9100 CEMETERY FEES	\$ 44,000	\$ 1,513	\$ 19,063	\$ 39,843	43%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 2,700	\$ 2,700	75%	

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

**Mar-13**

FINANCIAL SUMMARY		MONTHS COMPLETED				9
		% YEAR COMPLETED				75.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET	
100.34.9902 ADMIN.FEES - MULTIGRANT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.34.9910 ADMIN. FEES - SPLOST	\$ 5,500	\$ -	\$ 6,176	\$ 7,042	112%	
100.35..... COURT FINES/FEES	\$ 386,700	\$ 43,435	\$ 265,417	\$ 312,450	69%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 4,500	\$ 670	\$ 4,123	\$ 3,316	92%	
100.36.1000 INTEREST EARNED	\$ 8,500	\$ 715	\$ 5,261	\$ 7,608	62%	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ -	\$ 21	\$ 91	21%	
100.38.0001 FUND EQUITY	\$ 203,687	\$ 16,974	\$ 152,765	\$ -	75%	
100.38.1000 RENTAL INCOME	\$ 295,000	\$ 26,086	\$ 249,567	\$ 220,744	85%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,000	\$ 375	\$ 4,788	\$ 5,400	68%	
100.38.9010 MISCELLANEOUS INCOME	\$ 30,566	\$ (8,175)	\$ 48,346	\$ 42,507	158%	
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 75,000	\$ -	\$ 67,426	\$ 78,514	90%	
100.38.9025 SHARED SERVICES - IDA	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,579	\$ 15,606	\$ 24,918	\$ -	56%	
100.38.9030 SHARED SERVICES CUMB HARB	\$ -	\$ -	\$ -	\$ 63,800	#DIV/0!	
100.38.9031 SHARED SVCS - DOT	\$ -	\$ 2,413	\$ 2,413		#DIV/0!	
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000	\$ -	\$ -	\$ -	0%	
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 159,850	\$ 1,740	\$ 100,825	\$ 102,970	63%	
100.39.1200 OP T/F IN SPLOST	\$ -				#DIV/0!	
100.39.2200 SALE CITY PROPERTY	\$ 5,000				0%	
100.39.3010 LOAN PROCEEDS	\$ -			\$ 119,700	#DIV/0!	
<b>TOTAL REVENUE</b>	<b>\$ 8,596,152</b>	<b>\$ 1,052,961</b>	<b>\$ 7,623,433</b>	<b>\$ 7,910,221</b>	<b>89%</b>	

x

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

Mar-13

FINANCIAL SUMMARY					MONTHS COMPLETED	9
					% YEAR COMPLETED	75.00%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET	
TOTAL LEGISLATIVE	\$ 201,057	\$ 13,502	\$ 120,795	\$ 142,558	60%	
TOTAL EXECUTIVE	\$ 258,817	\$ 14,343	\$ 212,351	\$ 192,603	82%	
TOTAL FINANCIAL ADMINISTRATION	\$ 853,875	\$ 60,068	\$ 624,918	\$ 591,550	73%	
TOTAL IT	\$ 206,349	\$ 14,250	\$ 140,014	\$ 109,411	68%	
TOTAL HUMAN RESOURCES	\$ 130,459	\$ 7,313	\$ 89,597	\$ 59,325	69%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 176,050	\$ 6,431	\$ 106,555	\$ 119,872	61%	
TOTAL MUNICIPAL COURT	\$ 220,760	\$ 13,735	\$ 126,805	\$ 130,469	57%	
TOTAL POLICE ADMINISTRATION	\$ 2,249,773	\$ 171,193	\$ 1,645,123	\$ 1,801,124	73%	
TOTAL FIRE ADMINISTRATION	\$ 1,722,251	\$ 123,394	\$ 1,257,031	\$ 1,182,009	73%	
TOTAL PUBLIC WORKS ADMIN	\$ 1,199,180	\$ 87,387	\$ 850,783	\$ 909,235	71%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 315,000	\$ 25,809	\$ 205,696	\$ 207,069	65%	
TOTAL CEMETERY	\$ 95,658	\$ 5,249	\$ 45,065	\$ 2,438	47%	
TOTAL SENIOR CITIZENS CENTER	\$ 117,220	\$ 9,382	\$ 80,192	\$ 88,708	68%	
TOTAL PARKS ADMINISTRATION	\$ 47,320	\$ 3,347	\$ 31,851	\$ 31,051	67%	
TOTAL LIBRARY ADMINISTRATION	\$ 299,855	\$ 19,461	\$ 190,720	\$ 215,762	64%	
TOTAL PROTECTIVE INSP ADMIN	\$ 137,262	\$ 5,389	\$ 94,160	\$ 75,825	69%	
TOTAL PLANNING & ZONING	\$ 157,987	\$ 12,797	\$ 122,607	\$ 113,137	78%	
TOTAL ECONOMIC DEVELOPMENT	\$ 176,517	\$ 11,828	\$ 128,973	\$ 85,777	73%	
TOTAL AIRPORT	\$ 5,000	\$ -	\$ 7,081	\$ 4,185	142%	
TOTAL SPECIAL FACILITIES	\$ 25,762	\$ 1,889	\$ 17,683	\$ 18,013	69%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,596,152</b>	<b>\$ 606,768</b>	<b>\$ 6,098,000</b>	<b>\$ 6,080,120</b>	<b>71%</b>	

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 446,192</b>	<b>\$ 1,525,433</b>	<b>\$ 1,830,101</b>
--	-------------	-------------------	---------------------	---------------------

<b>Cash Balances:</b>	\$5,525,778	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$203,687	Average YTD Mo. Exp.	\$677,556
Unrestricted Cash Balances	\$5,322,091	Months of Operating Cash	7.79
LESS: Outstanding P.O.'s	\$45,247		
<b>Available Cash</b>	<b>\$5,276,844</b>		

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

Mar-13

FINANCIAL SUMMARY					MONTHS COMPLETED	9
					% YEAR COMPLETED	75.00%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET	
TAXES	\$ 127,116	\$ 5,062	\$ 69,250	\$ 80,254	54%	
CHARGES FOR SERVICES	\$ 13,330	\$ 578	\$ 3,957	\$ 7,721	30%	
INVESTMENT INCOME	\$ 100	\$ 1	\$ 8	\$ 17	8%	
CONTRIBUTIONS/DONATIONS	\$ 600	\$ 11	\$ 191	\$ 833	32%	
MISCELLANEOUS	\$ 7,000	\$ 210	\$ 6,297	\$ 6,201	90%	
OTHER FINANCING SOURCES	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	100%	
<b>TOTAL REVENUES</b>	<b>\$ 155,146</b>	<b>\$ 12,861</b>	<b>\$ 86,703</b>	<b>\$ 95,027</b>	<b>56%</b>	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 31,922	\$ 2,082	\$ 19,012	\$ 21,191	60%	
PURCHASED/CONTRACTED SVC	\$ 102,549	\$ 8,295	\$ 71,087	\$ 78,171	69%	
SUPPLIES	\$ 8,675	\$ 439	\$ 3,821	\$ 4,841	44%	
INTERGOVERNMENTAL	\$ 12,000		\$ 1,000	\$ 8,400	8%	
<b>TOTAL TOURISM</b>	<b>\$ 155,146</b>	<b>\$ 10,815</b>	<b>\$ 94,920</b>	<b>\$ 112,603</b>	<b>61%</b>	

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	\$ -	\$ 2,046	\$ (8,218)	\$ (17,576)	<b>0</b>
--	------	----------	------------	-------------	----------

Cash Balances: (-sal/fica-due to pooled cash)	-\$19,020	<u>Run Rate Analysis:</u>	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$10,547
Unrestricted Cash Balances	-\$19,020	Months of Operating Cash	(1.82)
LESS: Outstanding P.O.'s	\$211		
Available Cash	-\$19,232		

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

**Mar-13**

<b>FINANCIAL SUMMARY</b>					MONTHS COMPLETED	9
					% YEAR COMPLETED	75.00%
<b>320-SPLOST FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>MAR YTD 2013</b>	<b>MAR YTD 2012</b>	<b>% YTD BUDGET</b>	
TAXES	\$ 4,831,403	\$ 73,565	\$ 592,460	\$ 531,005	12%	
INVESTMENT INCOME	\$ -	\$ 1	\$ 17	\$ 70	#DIV/0!	
MISCELLANEOUS	\$ -	\$ -	\$ -			
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL REVENUES</b>	<b>\$ 4,831,403</b>	<b>\$ 73,566</b>	<b>\$ 592,477</b>	<b>\$ 531,075</b>	<b>12%</b>	

<b>320-SPLOST FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>MAR YTD 2013</b>	<b>MAR YTD 2012</b>	<b>% YTD BUDGET</b>	
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	\$ -	\$ -		\$ 2,057	#DIV/0!	
320.56180-54.1310 MULTI MEDIA SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL EXPENDITURES V</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,057</b>	<b>#DIV/0!</b>	

<b>320-SPLOST FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>MAR YTD 2013</b>	<b>MAR YTD 2012</b>	<b>% YTD BUDGET</b>	
320.51512-52.1211 AUDIT SPLOST VI	\$ 6,000	\$ -	\$ 3,000	\$ 3,000	50%	
320.51565-54.1500 CITY BUILDINGS VI	\$ 475,000	\$ 37,210	\$ 330,688	\$ 2,342	69.6%	
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 2,000,000	\$ 201	\$ 60,462	\$ 101,908	3%	
320.54220-54.1416 PAVING/OVERLAY VI	\$ 1,850,403	\$ 2,850	\$ 79,404	\$ 189,997	4%	
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ 500,000	\$ 11,780	\$ 66,202	\$ -	13%	
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL EXPENDITURES VI</b>	<b>\$ 4,831,403</b>	<b>\$ 52,041</b>	<b>\$ 539,756</b>	<b>\$ 297,247</b>	<b>11.17%</b>	

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	\$ -	\$ 21,525	\$ 52,722	\$ 231,771
--	------	-----------	-----------	------------

<b>Cash Balances:</b>	\$1,340		<b>Run Rate Analysis:</b>
LESS: Restricted Budgeted Fund Equity	\$0		Average YTD Mo. Exp. \$59,973
Unrestricted Cash Balances	\$1,340		Months of Operating Cash (0.08)
LESS: Outstanding P.O.'s	\$6,116		
Available Cash	-\$4,776		

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

Mar-13

MONTHS COMPLETED					9
% YEAR COMPLETED					75.00%
<b>FINANCIAL SUMMARY</b>					
<b>505-WATER AND SEWER FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>MAR YTD 2013</b>	<b>MAR YTD 2012</b>	<b>% YTD BUDGET</b>
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 179,700	\$ -	\$ 165,151	\$ 667,682	92%
505.34.4210 WATER CHARGES	\$ 2,140,000	\$ 172,651	\$ 1,583,685	\$ 1,610,495	74%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 45,000	\$ 4,026	\$ 34,051	\$ 35,358	76%
505.34.4212 RECONNECTION NSF FEES	\$ 72,000	\$ 5,279	\$ 59,799	\$ 59,998	83%
505.34.4213 LATE FEES AND PENALTIES	\$ 135,000	\$ 9,460	\$ 96,432	\$ 100,181	71%
505.34.4214 TURN ON FEE	\$ 40,000	\$ 2,660	\$ 31,150	\$ 31,185	78%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 36,000	\$ 2,788	\$ 31,292	\$ 20,689	87%
505.34.4217 WATER CHARGES 2	\$ 700,000	\$ 57,209	\$ 527,005	\$ 536,525	75%
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 163,091	\$ 1,490,456	\$ 1,495,283	76%
505.34.4231 SEWER CHARGES 2	\$ 680,000	\$ 54,182	\$ 498,601	\$ 507,661	73%
505.34.4236 CAP RECOVERY METER - DEV	\$ 6,720	\$ 1,400	\$ 6,720	\$ 3,360	100%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 117,000	\$ 12,747	\$ 103,945	\$ 52,649	89%
505.34.4263 CONSTRUCTION FEES	\$ 48,000	\$ 22,658	\$ 125,720	\$ 48,106	262%
505.38.0001 FUND EQUITY	\$ 406,461	\$ 33,872	\$ 304,846	\$ -	75%
505..... INTEREST/MISC/OTHER REVENUES	\$ 73,185	\$ 462	\$ 67,158	\$ 23,340	92%
<b>TOTAL REVENUE</b>	<b>\$ 6,645,566</b>	<b>\$ 542,485</b>	<b>\$ 5,126,009</b>	<b>\$ 5,192,512</b>	<b>77%</b>

<b>SANITATION ADMINISTRATION EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>MAR YTD 2013</b>	<b>MAR YTD 2012</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 908,140	\$ 73,076	\$ 689,625	\$ 676,738	76%
PURCHASED/CONTRACTED SVC	\$ 420,981	\$ 11,937	\$ 280,109	\$ 314,297	67%
SUPPLIES	\$ 672,875	\$ 32,931	\$ 402,427	\$ 383,173	60%
CAPITAL OUTLAY	\$ 320,885	\$ -	\$ 194,335	\$ 621,351	61%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 100,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 10,000		\$ 4,950	\$ 821	50%
<b>TOTAL SANITARY ADMINISTRATION</b>	<b>\$ 2,432,881</b>	<b>\$ 117,945</b>	<b>\$ 1,571,446</b>	<b>\$ 1,996,380</b>	<b>65%</b>

<b>WATER ADMINISTRATION EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>MAR YTD 2013</b>	<b>MAR YTD 2012</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 751,603	\$ 60,592	\$ 571,591	\$ 535,856	76%
PURCHASED/CONTRACTED SVC	\$ 241,638	\$ 4,343	\$ 118,696	\$ 134,786	49%
SUPPLIES	\$ 314,975	\$ 27,311	\$ 193,626	\$ 185,509	61%
CAPITAL OUTLAY	\$ 60,000	\$ -	\$ -	\$ 12,141	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ 689	\$ 689	23%
<b>TOTAL WATER ADMINISTRATION</b>	<b>\$ 1,451,216</b>	<b>\$ 92,245</b>	<b>\$ 884,603</b>	<b>\$ 868,980</b>	<b>61%</b>

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

Mar-13

FINANCIAL SUMMARY					MONTHS COMPLETED	9
					% YEAR COMPLETED	75.00%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY		CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET	
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 285,000	\$ -	\$ 285,000	\$ 270,000		
505.58000-58.1340 GEFA LOAN 95-021-W	\$ 1,558	\$ -	\$ 1,558	\$ 13,560		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	\$ -	\$ -	\$ -	\$ 30,943		#DIV/0!
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 233,148	\$ 20,191	\$ 174,443	\$ 168,915		75%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 41,325	\$ 2,574	\$ 2,574	\$ -		6%
505.58000-58.1385 EQUIPMENT LOANS PR	\$ -	\$ -	\$ -	\$ 47,686		#DIV/0!
<b>DEBT SERVICE-PRINCIPLE</b>	<b>\$ 561,031</b>	<b>\$ 22,765</b>	<b>\$ 463,575</b>	<b>\$ 531,105</b>		<b>83%</b>

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 139,191	\$ -	\$ 139,191	\$ 156,188	100%
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400	\$ -	\$ 957,700	\$ 957,700	50%
505.58000-58.2340 GEFA LOAN 95-021-WQ INT	\$ 7	\$ -	\$ 7	\$ 580	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	\$ -	\$ -	\$ -	\$ 181	#DIV/0!
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 100,265	\$ 7,593	\$ 75,616	\$ 81,145	75%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 45,575	\$ 2,934	\$ 2,934	\$ -	6%
505.58000-58.2385 EQUIPMENT LOANS	\$ -	\$ -	\$ -	\$ 417	#DIV/0!
<b>DEBT SERVICE-INTEREST</b>	<b>\$ 2,200,438</b>	<b>\$ 10,527</b>	<b>\$ 1,175,449</b>	<b>\$ 1,196,211</b>	<b>53%</b>

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

<b>TOTAL EXPENDITURES</b>	<b>\$ 6,645,566</b>	<b>\$ 243,483</b>	<b>\$ 4,095,073</b>	<b>\$ 4,592,676</b>	<b>62%</b>
---------------------------	---------------------	-------------------	---------------------	---------------------	------------

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 299,002</b>	<b>\$ 1,030,936</b>	<b>\$ 599,835</b>	
--	-------------	-------------------	---------------------	-------------------	--

<b>Cash Balances:</b>	\$5,346,175	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$406,461	Average YTD Mo. Exp.	\$455,008
Unrestricted Cash Balances	\$4,939,714	Months of Operating Cash	10.63
LESS: Outstanding P.O.'s	\$101,023		
Available Cash	<b>\$4,838,691</b>		

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

**Mar-13**

<b>FINANCIAL SUMMARY</b>	<b>MONTHS COMPLETED</b>	<b>9</b>
	<b>% YEAR COMPLETED</b>	<b>75.00%</b>

540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 970,000	\$ 81,071	\$ 730,890	\$ 729,431	75%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 1,877	\$ 16,824	\$ 16,779	76%
540.34.4190 LATE FEES AND PENALTIES	\$ 22,500	\$ 1,717	\$ 17,026	\$ 17,122	76%
540.34.9900 OTHER CHARGES	\$ 35,000	\$ 4,125	\$ 43,795	\$ 45,375	125%
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
540.38.0001 FUND EQUITY	\$ 159,676	\$ 13,306	\$ 119,757	\$ -	75%
<b>TOTAL REVENUES</b>	<b>\$ 1,209,176</b>	<b>\$ 102,096</b>	<b>\$ 928,292</b>	<b>\$ 808,708</b>	<b>77%</b>

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 81,076	\$ 6,524	\$ 60,156	\$ 55,277	74%
PURCHASED/CONTRACTED SVC	\$ 1,114,440	\$ 73,842	\$ 595,706	\$ 727,667	53%
SUPPLIES	\$ 3,660	\$ 974	\$ 3,134	\$ -	86%
INTERGOVERNMENTAL	\$ 10,000	\$ -	\$ -	\$ -	0%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>\$ 1,209,176</b>	<b>\$ 81,340</b>	<b>\$ 658,996</b>	<b>\$ 782,944</b>	<b>54%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 20,757</b>	<b>\$ 269,296</b>	<b>\$ 25,764</b>	<b>0</b>
--	-------------	------------------	-------------------	------------------	----------

<b>Cash Balances:</b>	<b>\$382,232</b>	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$159,676	Average YTD Mo. Exp.	\$73,222
Unrestricted Cash Balances	\$222,556	Months of Operating Cash	3.04
LESS: Outstanding P.O.'s	-		
Available Cash	<b>\$222,556</b>		

566 -AQUATIC CENTER FINANCIAL SUMMARY	Budget	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	12Mths	YTD 3/2013 YTD	03/2012 YTD
<b>REVENUE SUMMARY</b>																			
CHARGES FOR SERVICES	377,602	-	-	4,837	11,054	61,394	95,865	108,422	26,500	9,256	775	125	275	1,324	998	2,607	318,503	150,281	164,204
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	7	131	(49)	108	112	1,209	17	-	-	144	2	1	1,594	1,594	1,859
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>377,602</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>792</b>	<b>125</b>	<b>275</b>	<b>1,468</b>	<b>1,000</b>	<b>2,608</b>	<b>320,097</b>	<b>151,875</b>	<b>166,063</b>
<b>EXPENDITURE SUMMARY</b>																			
PRSNL SERVICES/BENEFITS	174,152	301	1,176	2,113	3,912	14,250	31,521	34,138	31,369	6,656	474	1,587	1,201	1,129	1,325	2,048	128,698	79,926	94,071
PURCHASED/CONTRACTED SVC	71,650	2,659	6,809	4,931	4,368	5,507	5,822	3,119	6,517	4,969	5,247	4,141	4,770	4,531	3,293	4,103	58,859	40,690	35,591
SUPPLIES	131,800	3,694	3,341	4,740	10,525	13,071	28,688	12,974	10,329	8,992	7,045	7,857	4,373	3,026	4,667	6,193	115,629	65,458	69,442
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL AQUATIC CENTER</b>	<b>377,602</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>12,766</b>	<b>13,585</b>	<b>10,344</b>	<b>8,687</b>	<b>9,285</b>	<b>12,344</b>	<b>303,186</b>	<b>186,074</b>	<b>199,104</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</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>(11,974)</b>	<b>(13,460)</b>	<b>(10,069)</b>	<b>(7,219)</b>	<b>(8,285)</b>	<b>(9,737)</b>	<b>16,911</b>	<b>(34,199)</b>	<b>(33,042)</b>

<b>Cash Balances:</b>	<b>-\$134,340</b>	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fd Equity	\$0	Average YTD Mo. Exp.	\$46,519
Unrestricted Cash Balances	-\$134,340	Months of Operating Cash	(2.94)
LESS: Outstanding P.O.'s	\$2,379		
Available Cash	-\$136,719		