CITY OF ST. MARYS, GEORGIA
July 18, 2011

PUBLIC HEARINGS
5:45 p.m.

"SHARK BITE BAR & GRILL, LLC" & DIXVILLE USA, LLC"
NEW ALCOHOL LICENSES

CITY COUNCIL MEETING
6:00 p.m.

AMENDED
AGENDA

I. CALL TO ORDER

II. INVOCATION: *Reverend Dale Thornton, St. Marys United Methodist Church*

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL **QUORUM: YES___X NO____**

V. APPROVAL OF MINUTES: *June 20, 2011Regular City Council Meeting Minutes*

VI. PRESENTATION:

Guale Historical Society Proclamation

Airport Authority Annual Report: *Chairman Steve Swanson*

Announcement of Board Vacancy:
1. Oak Grove Cemetery Study Committee: *Resignation (Banks)*

Board Appointments:
1. Library Board: *(Hahn & Caskey) Term Expiration 7/31/11*

VII. SET CONSENT AGENDA: *Proposed Consent Agenda Old Business A & B and New Business A, B, C & D*

VIII. APPROVAL OF THE AGENDA

IX. GRANTING AUDIENCE TO THE PUBLIC

X. OLD BUSINESS:

A. **SHARK BITE BAR & GRILL, LLC NEW ALCOHOL LICENSE:**.....**TAB "A"**
Council consideration to approve Sharkbite Bar & Grill's alcohol License for the sale of beer, wine and spirituous liquor, on-premise consumption, with food

B. **DIXVILLE USA, LLC NEW ALCOHOL LICENSE:**.....**TAB "B"**
Council consideration to approve Dixville USA, LLC - D/B/A Osborne Liquor's Alcohol License for the sale of beer, wine and spirituous liquor for off-premise consumption, without food

C. **ST MARYS CONVENTION & VISITORS BUREAU BY-LAWS:** *Councilmember Post*
To create by-laws in accordance with the 2009 House Bill 696.....**TAB "C"**

D. **ELECTRONIC GAMES ORDINANCE :** *Regulate Electronic Game Promotions*
The Planning and Building Department was directed to research this issue and prepare an ordinance for review by City Council.....**TAB "D"**

XI. NEW BUSINESS:

A. **GENERAL ELECTION ORDINANCE:**.....**TAB "E"**
To set the manner of qualification; naming the place and date of early advance voting; naming the place and date of the election; providing for closure of voter registration and providing for qualification fees

B. **RESOLUTION:** *Georgia 1*.....**TAB "F"**
To update the persons authorized to make transactions on the Georgia Fund 1 accounts

C. **GEORGIA ENVIRONMENTAL FACILITY AUTHORITY (GEFA) LOAN RESOLUTION:**.....**TAB "G"**
To approve the Resolution of Governing Body in order to move forward with the Lift Station #13 & Weed Street required for the loan previously approved in 2010

D. **2011 GEORGIA DEPARTMENT OF TRANSPORTATION LOCAL MAINTENANCE IMPROVEMENT GRANT (LMIG) PROGRAM BID AWARD:** *Seaboard Construction*
Consideration to award the contract in the amount of $55,273.97 to install asphalt leveling for five (5) streets.....**TAB "H"**

E. **USE OF FLOATING DOCK AND PAVILION DOCK FOR TOURIST RELATED MARITIME ACTIVITIES:**.....**TAB "I"**
Request consideration of a lease for a sailing ship to conduct tours, weddings, and educational seminars

F. **SCHEDULE THE 3RD QUARTER TOWN HALL MEETING:**

To schedule a meeting in accordance with city code

G. **CONSIDERATION TO FILL AN EQUIPMENT OPERATOR 2 VACANT POSITION IN THE SEWER DEPARTMENT:**.....**TAB "J"**
To allow the Public Works Department to fill a vacant position in the Sewer Department to maintain the current level of staffing

H. **AQUATIC CENTER DIRECTOR POSITION: (ADDED)**.....**TAB "K"**
Authorization for the city manager to negotiate a temporary contact for an interim director

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

A. **FINANCE DIRECTOR'S REPORT**

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

XIII. REPORT OF MAYOR

XIV. REPORT OF CITY MANAGER

XV. GRANTING AUDIENCE TO THE PUBLIC

MAYOR AND COUNCIL COMMENTS

XVI. EXECUTIVE SESSION

XVII. ADJOURNMENT

CITY OF ST. MARYS, GEORGIA

PUBLIC HEARING
July 18, 2011
5:45 p.m.

"SHARK BITE BAR & GRILL, LLC & DIXVILLE USA, LLC"
NEW ALCOHOL LICENSES

MINUTES

The Mayor and Council for the City of St. Marys, Georgia conducted a public hearing on Monday, July 18, 2011 in the Council Chamber at City Hall.

PRESENT WERE:

Mayor William DeLoughy
Councilmember Greg Bird
Councilmember Sidney Howell
Councilmember John Morrissey
Councilmember Keith Post
Councilmember Chuck Trader

ABSENT WERE:

Councilmember Deborah Hase

CITY OFFICIALS PRESENT:

Steven S. Crowell, Jr., City Manager
Roger Weaver, Planning Director
Tim Hatch, Police Chief
Bobby Marr, Public Works Director
Donna Folsom, HR Director
Jennifer Brown, Finance Director
Marsha Hershberger, Asst. Finance Director
Gene Rudy, IT Director
Judy Armantrout, Library Director
Artie Jones, III, Economic Dev. Dir.
Angela Wigger, Tourism Director
Jeff Juliano, Sergeant-At-Arms

Mayor DeLoughy called the public hearing to order at 5:45 p.m., for "Sharkbite Bar & Grill, LLC and Dixville USA, LLC" new alcohol license applications. The floor was opened to the public for questions and/or comments.

There were no questions and/or comments from the public. Mayor DeLoughy therefore declared the public hearing closed at 5:47 p.m.

Respectfully,

Darlene M. Roellig

Darlene M. Roellig, City Clerk

CITY COUNCIL MEETING
July 18, 2011
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, July 18, 2010 in the Council Chamber at City Hall.

PRESENT WERE:

Mayor William DeLoughy
Councilmember Greg Bird
Councilmember Sidney Howell
Councilmember John Morrissey
Councilmember Keith Post
Councilmember Chuck Trader

ABSENT WERE:

Councilmember Deborah Hase

CITY OFFICIALS PRESENT:

Steven S. Crowell, Jr, City Manager
Gary Moore, City Attorney
Roger Weaver, Planning Director
Tim Hatch, Police Chief
Bobby Marr, Public Works Director
Donna Folsom, HR Director
Jennifer Brown, Finance Director
Marsha Hershberger, Asst. Finance Director
Gene Rudy, IT Director
Judy Armantrout, Library Director
Artie Jones, III, Economic Dev. Director
Angela Wigger, Tourism Director
Jeff Juliano, Sergeant-At-Arms

CALL TO ORDER:

Mayor DeLoughy called the City Council meeting to order at 6:00 p.m. Pastor Dale Thornton, St. Marys United Methodist Church gave the invocation. Mayor DeLoughy led the audience in the pledge of allegiance. Council roll call indicated a quorum of council members present and Councilmember Hase absent for the meeting.

APPROVAL OF MINUTES: *June 20, Regular City Council Meeting Minutes*

Councilmember Bird made a motion to approve the June 20, 2011 regular City Council meeting minutes. Councilmember Howell seconded the motion. Voting was recorded as follows:

FOR	ABSTAINED
Councilmember Bird	Councilmember Trader
Councilmember Howell	
Councilmember Morrissey	
Councilmember Post	

PRESENTATION:

Guale Historical Society Proclamation

Mayor DeLoughy read a proclamation in appreciation for the work done by The Guale Historical Society and urged all citizens to support the efforts of the organization.

Airport Authority Annual Report: *Chairman Steve Swanson*

Mr. Swanson reported on the current airport configuration, highlights of the last 12-months, projects for Fiscal Year 2012 and major issues. A copy of the report is attached as part of the official minutes.

Announcement of Board Vacancy:

1. Oak Grove Cemetery Study Committee: Resignation (Banks)

Mayor DeLoughy announced a vacancy on the Oak Grove Cemetery Study Committee following the resignation of Julie Banks.

Board Appointments:

1. Library Board: (Hahn & Caskey) Term Expiration 7/31/11

Mayor DeLoughy stated that Penny Hahn and James Caskey expressed interest in reappointment to the board.

Councilmember Trader moved to reappoint Miss Hahn and Mr. Caskey. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

CONSENT AGENDA (*) *Proposed Consent Agenda Old Business A & B and New Business A, B, C & D*

Councilmember Bird moved to approve the consent agenda presented as Old Business A & B and New Business A, B, C & D. Councilmember Trader seconded the motion. Voting was unanimous in favor of the motion.

APPROVAL OF THE AGENDA

Councilmember Bird made a motion to approve the agenda as presented. Councilmember Morrissey seconded the motion. Voting was unanimous in favor of the motion.

GRANTING AUDIENCE TO THE PUBLIC:

Angela Wigger, Director St Marys Convention and Visitors Bureau: Support of the new maritime activity for tourism

Jolene Haney, 306 George Street and Downtown Merchants: Support of the use of the floating and pavilion dock for the maritime activity to help businesses and tourism

Gayla Brandon, 105 Osborne Street: Support of the steel-a-way business to use the dock for educational vessels

Barbara Ryan, 711 Mildred Street: Support of promoting tourism and approval of the by-laws for the CVB's structure

Jo Beth Bird, 27 Saltgrass Trace: Read a statement on behalf of Alex Kearns thanking Mayor DeLoughy, Councilmember Morrissey and Councilmember Howell for attending the open house at the True Freedom Learning Center

The Mayor and City Council introduced and welcomed City Manager Steven S. Crowell, Jr. to St. Marys.

OLD BUSINESS:

A. SHARKBITE BAR & GRILL, LLC NEW ALCOHOL LICENSE (*):
Council consideration to approve Sharkbite Bar & Grill's alcohol license for the sale of beer, wine and spirituous liquor, on-premise consumption, with food

Councilmember Bird moved to approve Sharkbite Bar and Grill, LLC's alcohol license. Councilmember Trader seconded the motion. Voting was unanimous in favor of the motion.

B. DIXVILLE USA, LLC NEW ALCOHOL LICENSE (*):
Council consideration to approve Dixville USA, LLC - D/B/A Osborne Liquor's Alcohol License for the sale of beer, wine and spirituous liquor for off-premise consumption, without food

Councilmember Bird moved to approve Dixville USA, LLC's alcohol license. Councilmember Trader seconded the motion. Voting was unanimous in favor of the motion.

C. ST MARYS CONVENTION & VISITORS BUREAU BY-LAWS: *Councilmember Post*
To create by-laws in accordance with the 2009 House Bill 696

Councilmember Post stated that the By-laws were the result of the state's visit and recommendations as presented. Councilmember Post asked whether the City Attorney had a chance to review the document. The City Attorney replied that he read the By-laws which appeared to be in order. He recommended an addition to Section 1: Changes in By-laws, Article IV Amendments: To require amendments to the by-laws be submitted to and approved by the City Council in the future for changes to be effective.

Councilmember Post made a motion to approve the By-laws as submitted, and with the change recommended by the City Attorney to Article IV to add any changes to the by-laws by the CVB must be submitted to City Council for approval. Councilmember Trader seconded the motion. Councilmember Post commented that he appreciated the three people that came from the state team. They had good discussions and he appreciated their time and efforts. Councilmember Trader commented that it was a good

process with both sides understanding the situation much better with the engagement. Voting was unanimous in favor of the motion.

D. **ELECTRONIC GAMES ORDINANCE(*):** *Regulate Electronic Game Promotions*
The Planning and Building Department was directed to research this issue and prepare an ordinance for review by City Council

The Planning Director cleared up the confusion with the two versions presented. Version two is an earlier version that was split into two separate ordinances, which does not include the number of businesses or fees. The latest version is three which has incorporated the number of facilities and revisions to the fee structure to match Duval County. Passage of this ordinance does not preclude the City from amending or adapting the ordinance in the future to coordinate with the State and/or County and/or other municipalities.

Councilmember Bird moved to release the moratorium; and not have an ordinance at the present time. The motion died for lack of seconded.

Councilmember Morrissey made a motion to accept the proposal as submitted by Mr. Weaver for clarification purposes and adaptable for the future. Councilmember Post seconded the motion.

Councilmember Bird questioned how existing businesses would be affected by this ordinance. The City Attorney stated that existing businesses would continue operations but did not need to comply with the ordinance until next year.

Council reviewed the fee schedule, discussed the number of establishments, formula ratio and problems with other states. The City Attorney stated that the number of establishments was a reasonable limit and to possibly amend the ordinance after a year. Following much discussion, voting was unanimous in favor of the motion.

NEW BUSINESS:

A. **GENERAL ELECTION ORDINANCE (*):**
To set the manner of qualification; naming the place and date of early advance voting; naming the place and date of the election; providing for closure of voter registration and providing for qualification fees

Councilmember Bird moved to approve the General Election Ordinance. Councilmember Trader seconded the motion. Voting was unanimous in favor of the motion.

B. **RESOLUTION (*):** *Georgia 1*
To update the persons authorized to make transactions on the Georgia Fund 1 accounts

Councilmember Bird moved to approve the Georgia 1 Resolution. Councilmember Trader seconded the motion. Voting was unanimous in favor of the motion.

C. **GEORGIA ENVIRONMENTAL FACILITY AUTHORITY (GEFA) LOAN RESOLUTION (*):**
To approve the Resolution of Governing Body in order to move forward with the Lift Station #13 & Weed Street required for the loan previously approved in 2010

Councilmember Bird moved to approve the Georgia Environmental Facility Authority (GEFA) Loan Resolution. Councilmember Trader seconded the motion. Voting was unanimous in favor of the motion.

D. **2011 GEORGIA DEPARTMENT OF TRANSPORTATION LOCAL MAINTENANCE IMPROVEMENT GRANT (LMIG) PROGRAM BID AWARD (*):** *Seaboard Construction*
Consideration to award the contract in the amount of $55,273.97 to install asphalt leveling for five (5) streets

Councilmember Bird moved to approve the bid award to Seaboard Construction for the 2011 Georgia Department of Transportation Local Maintenance Improvement Grant (LMIG) Program. Councilmember Trader seconded the motion. Voting was unanimous in favor of the motion.

E. **USE OF FLOATING DOCK AND PAVILION DOCK FOR TOURIST RELATED MARITIME ACTIVITIES:**
Request consideration of a lease for a sailing ship to conduct tours, weddings, and educational seminars

The Planning Director stated that the captain requests six (6) hours docking for floating dock for weddings, and 36 hours twice a month depending on the educational workshops. The SMIG dock will not be available until the project is underway. It is also understood that the endeavors will be coordinated with other vessels.

Councilmember Trader moved to approve the lease for the use of the floating and pavilion docks for tourist related maritime activities. Councilmember Morrissey seconded the motion. Councilmember Trader commended the Fazzio's for taking a proactive approach for educational workshops, and coordinating with tourism to capitalize on the waterfront and the boating community. Voting was unanimous in favor of the motion.

F. **SCHEDULE THE 3RD QUARTER TOWN HALL MEETING:**
To schedule a meeting in accordance with city code

Council scheduled a 3rd Quarter Town Hall meeting on Tuesday, August 2, 2011 at 6:00 p.m. in the Council Chamber at City Hall.

G. CONSIDERATION TO FILL AN EQUIPMENT OPERATOR 2 VACANT POSITION IN THE SEWER DEPARTMENT:

To allow the Public Works Department to fill a vacant position in the Sewer Department to maintain the current level of staffing

The Public Works Director stated that the position is budgeted. The job requires a two person crew but with the resignation of this employee it is down to zero.

Councilmember Trader moved to fill the position. Councilmember Post seconded the motion. Council discussed the rehiring of laid off employees and training. Voting was unanimous in favor of the motion.

H. AQUATIC CENTER DIRECTOR POSITION: (ADDED)

Authorization for the city manager to negotiate a temporary contact for an interim director

The City Manager stated that the Aquatic Center Director Jane Drake has given her two week notice. We are requesting an opportunity to look at an interim short-term solution, which may be hiring someone or working with the Public Service Authority (PSA).

Councilmember Bird moved to approve the interim position. Councilmember Morrissey seconded the motion. Council discussed continuing discussions with the PSA for short and long term options. Councilmember Trader recognized Miss Drake for the tremendous job she had done since she opened the center. Voting was unanimous in favor of the motion.

REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:

A. FINANCE DIRECTOR'S REPORT

The Finance Director presented the presented the 11-month financial report on revenues and expenditures for the General, Tourism, SPLOST, Water & Sewer, Solid Waste, and Aquatic Center Funds. A copy of the report is attached as part of the official minutes.

B. CALENDAR: *City Clerk*

The City Clerk read the calendar of meetings, events and activities for the last two weeks in July.

REPORT OF MAYOR:

Mayor DeLoughy thanked Mr. Crowell for coming to St. Marys and for the smooth transition since his arrival.

- Attended the 4th of July fireworks and judged the bike contest
- Working with the City Manager and met with department heads and local elected representatives
- Camden County is working on the SPLOST 7 for this year's ballot to begin in 2013. The SPLOST is for 6 years for $6.0 million for capital projects. Tier one is for county-wide

program funding, which is funded first. The programs include: the jail at $1.6 million, Federal Communication System Narrow Banding at $1.3 million, Colerain Road emergency evacuation at $5.2 million. The total tier one program is $8.1 million The City would receive 28% of the total revenues after the tier one projects. St. Marys' projects include the bond principal; water sewer extension; facilities; federal mandated communications and roads, streets and bridges. The next SPLOST meeting is July 25th.

REPORT OF CITY MANAGER:
Mr. Crowell has been meeting many people and is touring the City. He appreciates the opportunity to serve.

GRANTING AUDIENCE TO THE PUBLIC:
Brent Isonhagen, 51 Bueler Court and four (4) year employee at the Aquatic Center: Future consideration that the employees promote tourism in St. Marys

Joe Lucent, 821 Riverview Drive East: Opposed A to Z Liquor's lease because of past problems with the owner

Angela Wigger, Director St. Marys Convention and Visitors Bureau: Announced the 10th Anniversary of the Howard Gilman Memorial Waterfront Park and Waterfront Theatre Dedication on Saturday, August 6th at 10:00 a.m. and The Catch the Spirit Program to educate the public about local businesses

Charlotte Bartzack, 571 Cardinal Circle, East: SPLOST funding to refurbish Orange Hall

MAYOR AND COUNCIL COMMENTS:
Councilmember Post thanked Chief's Hatch and Horton for allowing him to spend time late at night with their personnel. He also salutes all uniformed personnel for their hard work. Councilmember Post was appalled by the abuse that they take at some of the events. It was a learning and eye opening experience.

Councilmember Post inquired whether or not the St. Marys Road curb project was completed. The Public Works director replied that the project is complete.

EXECUTIVE SESSION
There was no "Executive Session" at this time.

ADJOURNMENT:
Councilmember Trader made a motion for adjournment. Councilmember Bird seconded the motion. Mayor DeLoughy declared the meeting adjourned at 7:09 p.m.

Respectfully submitted,

Darlene M. Roellig

Darlene M. Roellig, City Clerk

Thank you for the opportunity to provide you an annual report on the St. Marys Airport

Review of the current airport configuration (Identifier 4J6)

2 runways; 4/22 -5000x100 feet and 13/31 -4000x75 feet -both are lighted
Parallel taxiway also fully lighted on the 4000 foot runway
Total of about 1 Million square feet of pavement
Fuel facilities consisting of one 10,000 gal Avgas tank and one 12,000 gal Jet Fuel Tank
Rotating Beacon
One Windsock
3 Instrument Approaches, one of which has very highest level of precision lateral and vertical guidance.
Currently no Through The Fence (TTF) operations are occurring and none are anticipated in the next 6 months

Major sources of income are :

- Hanger Leases (1)
- Land Leases (3)
- Fuel Flowage Fee
- Aircraft Tie Downs

Level II Airfield designation with the following exception to the standards

- No parallel taxiway on one runway (81% GA airports don't meet)
- No Weather reporting (47% GA don't meet)

Current Businesses Located at St. Marys Airport

- St. Marys Aviation- Fixed Base Operator
- Bird Aviation-Hanger rental
- R.V. Marine (FAA repair station for interior refurbishments, material burn certification and seatbelt repairs)
- Jumping Place Skydiving

Highlights of last 12 months

Two members of the Authority resigned before the end of their term and they have been replaced.

Major improvements/projects completed over the last 12 months

- Removed vacant trailer and out buildings with site cleanup
- New instrument approach to airport -RNAV(GPS) Runway 4
- Repaired rotating beacon, replaced all major components of the drive train.
- Replaced Avgas fuel pump with new pump

Major Notice to Airman (NOTAM) published

- Runway lighting outages (2) (4/22 edge lights and then end lights) Police report filed for vandalism of the end lights.
- Pilot Controlled Lighting out of service (1)
- Rotating Beacon out of service (1)

Airport inspection conducted in June. Have not seen a report yet.

Anticipate problems with obstacle clearances off the end of runways

Re-Licensing due this year when we get the report from our inspection. This is for a two year period at a cost of $200

Projects for this year (FY2012)

Crack Seal both runways - $99.5K total cost, local share $2,487

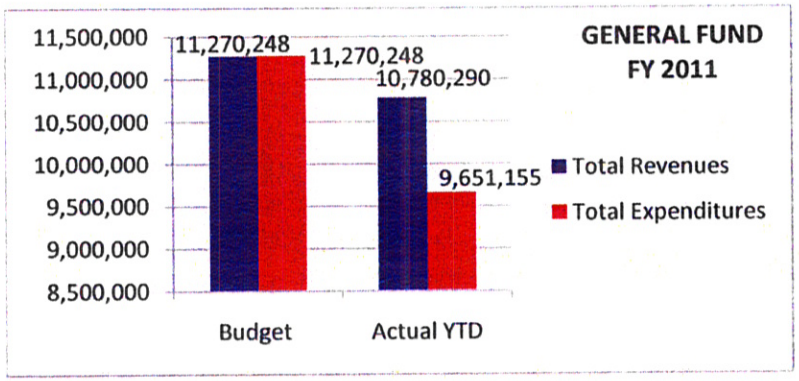
Install ASOS- $111K total cost, local share $2,775

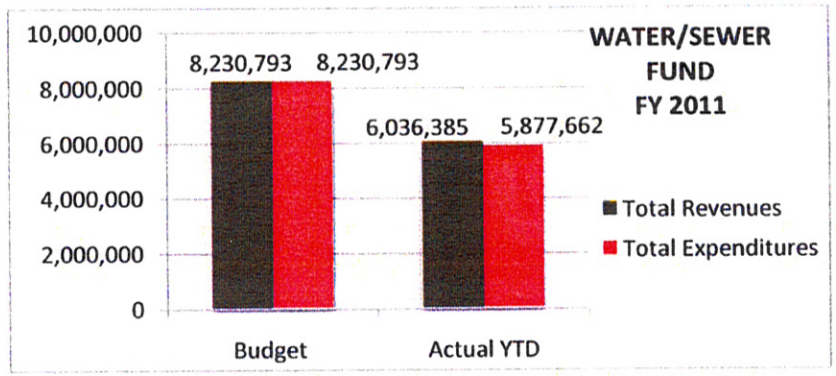
Remark pavement- $61.2K total cost, local share $1,530

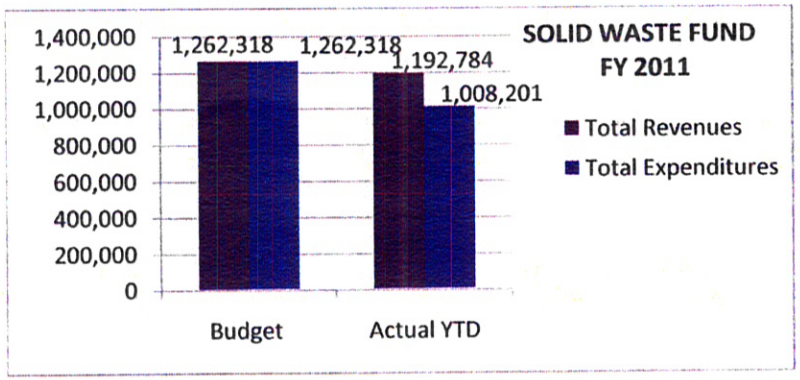
Major Issues

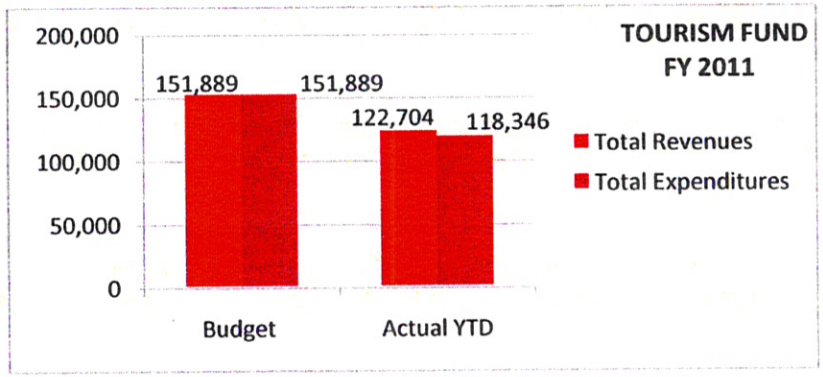
Insurance for sub tenets- While both sub tenets of the St. Marys Airport had the required insurance, neither of their sub tenets did. The insurance issue has been resolved in that RV Marine asked for and received a waiver on the amount of coverage and the Jumping Place provided proof of the required amounts. In addition the Jumping Place changed their Hold Harmless agreement to show the City and the Airport Authority on the agreement. The addition was made at the request of the city's attorney. Additionally the Airport Authority asked for and received a written statement verifying that both the City and the Authority are completely covered for skydiving issues by our current policies.

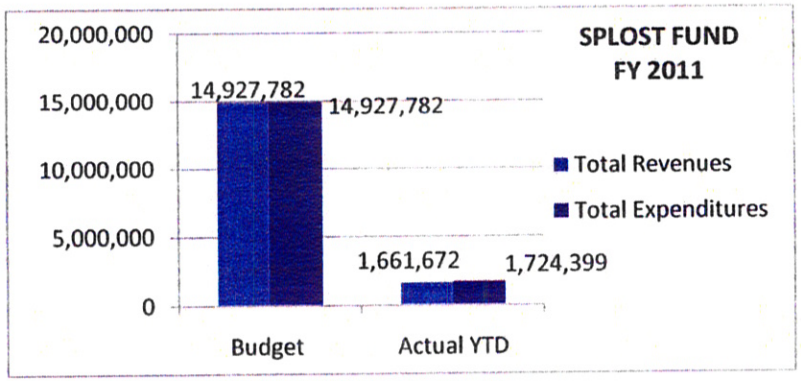
YTD 5/31/2011 Month Reported

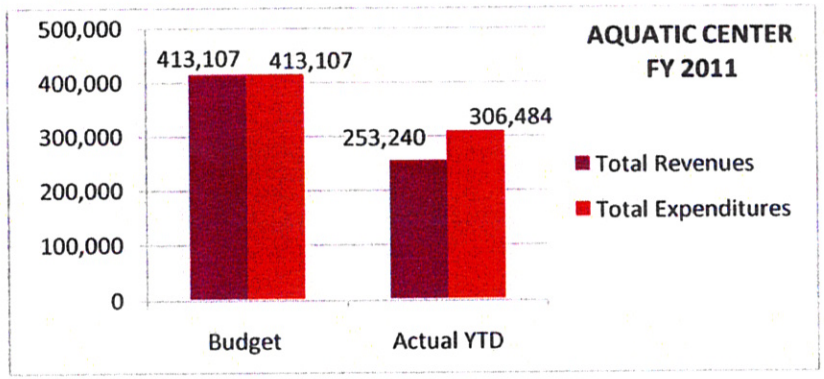












CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
May-11

FINANCIAL SUMMARY			Month % YEAR COMPLETED		11 91.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY YTD 2011	MAY YTD 2010	% YTD BUDGET
100.31.1100 REAL PROP CURRENT YEAR	$ 2,950,000	$ (3,721)	$ 2,969,656	$ 3,163,416	101%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	$ -	$ (822)	$ 5	$ 977	#DIV/0!
100.31.1201 2001 PROP TAX COLL	$ -	$ -	$ -	$ 9	#DIV/0!
100.31.1205 2005 PROP TAX COLL	$ -	$ -	$ 45	$ -	#DIV/0!
100.31.1206 2006 PROP TAX COLL	$ -	$ -	$ -	$ 69	#DIV/0!
100.31.1207 2007 PROP TAX COLL	$ 5,000	$ -	$ 1,800	$ 4,656	36%
100.31.1208 2008 PROPERTY TAX	$ 15,000	$ 1,090	$ 175,030	$ 65,440	1167%
100.31.1209 2009 PROPERTY TAX	$ 70,000	$ (1,067)	$ 116,413	$ -	166%
100.31.1310 MOTOR VEHICLE	$ 200,000	$ 12,959	$ 165,398	$ 166,767	83%
100.31.1320 MOBILE HOME	$ 10,000	$ 4,422	$ 5,618	$ 6,145	56%
100.31.1390 PAYMENT IN LIEU OF TAXES	$ 3,900	$ -	$ -	$ -	0%
100.31.1391 RAILROAD TAX	$ 2,700	$ -	$ 2,448	$ 2,371	91%
100.31.1600 REAL ESTATE TRANSFER TAX	$ 13,000	$ 396	$ 6,171	$ 10,381	47%
100.31.1610 RECORDING INTANGIBLE TAX	$ 57,000	$ 2,871	$ 41,452	$ 50,220	73%
100.31.1710 GA POWER FRANCHISE TAX	$ 645,000	$ -	$ 680,788	$ 639,391	106%
100.31.1711 OKEF ELEC FRANCHISE TAX	$ 52,000	$ -	$ 51,875	$ 49,767	100%
100.31.1730 GAS FRANCHISE TAX	$ 16,750	$ -	$ 15,575	$ 12,838	93%
100.31.1750 CABLE TV FRANCHISE TAX	$ 90,000	$ -	$ 96,709	$ 88,723	107%
100.31.1760 TELEPHONE FRANCHISE TAX	$ 25,000	$ 6,023	$ 24,119	$ 25,342	96%
100.31.3100 LOCAL OPT SALES AND USE	$ 2,200,000	$ 152,224	$ 1,675,875	$ 1,774,806	76%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	$ 200,000	$ 16,280	$ 179,499	$ 178,059	90%
100.31.6200 INSURANCE PREMIUMS (1%)	$ 765,000	$ -	$ 740,779	$ 762,953	97%
100.31.6300 FINANCIAL INSTITUTIONS	$ 35,000	$ -	$ 26,496	$ 35,473	76%
100.31.9100 PENALTY AND INTEREST	$ 35,000	$ 2,155	$ 60,847	$ 37,926	174%
100.31.9500 FIFA LEGAL/PROCESS FEES	$ 100	$ -	$ -	$ -	0%
100.32.1100 BEER/WINE LIC	$ 90,000	$ -	$ 76,936	$ 77,029	85%
100.32.1200 GENERAL BUSINESS LIC	$ 130,000	$ 1,094	$ 124,497	$ 128,466	96%
100.32.1220 BUSINESS LIC INSURANCE	$ 22,500	$ 150	$ 19,650	$ 22,976	87%
100.32.2100 BUILDING PERMITS	$ 150,000	$ 4,549	$ 60,796	$ 197,883	41%
100.32.2210 ZONING FEES	$ 15,000	$ 350	$ 3,350	$ 8,654	22%
100.32.2211 LAND-DISTURBING PERMITS	$ 1,000	$ -	$ 150	$ 58	15%
100.32.2230 SIGN PERMITS	$ 3,000	$ 240	$ 2,155	$ 3,510	72%
100.32.3910 PLAN REVIEW FEES	$ 45,000	$ 1,268	$ 14,342	$ 43,870	32%
100.34..... COPIES SOLD - ADMIN	$ 21,000	$ 2,805	$ 17,178	$ 16,248	82%
100.34.1910 QUALIFYING FFEES	$ -	$ -	$ -	$ 2,376	#DIV/0!
100.34.4212 NSF FEES	$ 120	$ -	$ -	$ 120	0%
100.34.....REVENUES-ORANGE HALL	$ 9,100	$ 811	$ 8,523	$ 8,895	94%
100.34.7500 PROGRAM INCOME - SENIORS	$ 4,850	$ 673	$ 5,720	$ 4,742	118%
100.34.9100 CEMETERY FEES	$ 30,000	$ 1,301	$ 34,027	$ 46,004	113%
100.34.9900 ADMIN. FEES - TOURISM	$ 3,600	$ 300	$ 3,300	$ 3,300	92%
100.34.9900 ADMIN. FEES - MULTI GRANT	$ 2,000	$ -	$ -	$ 1,492	0%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
May-11

FINANCIAL SUMMARY			Month % YEAR COMPLETED		11 91.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY YTD 2011	MAY YTD 2010	% YTD BUDGET
100.34.9910 ADMIN. FEES - SPLOST	$ 10,000	$ 2,667	$ 18,366	$ 15,712	184%
100.35..... COURT FINES/FEES	$ 384,540	$ 53,050	$ 415,299	$ 275,744	108%
100.35.1300 LIBRARY FINES/COLLECTIONS	$ 7,000	$ 650	$ 3,947	$ 5,645	56%
100.36.1000 INTEREST EARNED	$ 50,000	$ 1,132	$ 11,897	$ 47,960	24%
100.37.2000 ORANGE HALL DONATION	$ 450	$ 12	$ 44	$ 352	10%
100.38.0001 FUND EQUITY	$ 2,186,456	$ 182,205	$ 2,004,251	$ -	92%
100.38.1000 RENTAL INCOME	$ 250,000	$ 24,458	$ 265,757	$ 290,776	106%
100.38.1010 SPECIAL EVENTS RENTAL	$ 7,500	$ (100)	$ 5,300	$ 6,845	71%
100.38.9010 MISCELLANEOUS INCOME	$ 26,329	$ 12,445	$ 40,480	$ 97,649	154%
100.38.9020 SHARED SVC SOL/W & SPLOST	$ 150,000	$ 112,503	$ 377,447	$ 334,011	252%
100.38.9025 SHARED SERVICES IDA	$ -	$ -	$ 37,500	$ 37,500	#DIV/0!
100.38.9030 SHARED SERVICES CUMB HARB	$ 60,000	$ -	$ 35,000	$ 30,000	58%
100.39.1200 OP T/F IN MULT GRANT FUND	$ 210,353	$ 54,032	$ 157,779	$ 16,093	75%
100.39.2200 SALE CITY PROPERTY	$ 10,000	$ -	$ -	$ -	0%
TOTAL REVENUE	**$ 11,270,248**	**$ 649,404**	**$ 10,780,290**	**$ 8,799,640**	**96%**

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
May-11

FINANCIAL SUMMARY	Month	11
	% YEAR COMPLETED	91.67%

100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY YTD 2011	MAY YTD 2010	% YTD BUDGET
TOTAL LEGISLATIVE	$ 192,270	$ 15,893	$ 161,309	$ 193,359	84%
TOTAL EXECUTIVE	$ 1,679,530	$ 9,881	$ 1,625,841	$ 182,390	97%
TOTAL FINANCIAL ADMINISTRATION	$ 1,297,945	$ 59,952	$ 749,312	$ 868,377	58%
TOTAL LEGAL	$ -	$ -	$ -	$ 24,974	
TOTAL IT	$ 169,191	$ 11,707	$ 156,633	$ 143,907	93%
TOTAL HUMAN RESOURCES	$ 94,255	$ 6,568	$ 81,895	$ 100,749	87%
TOTAL GEN GOVT BLDGS & PLANT	$ 191,834	$ 36,003	$ 173,428	$ 166,179	90%
TOTAL MUNICIPAL COURT	$ 234,730	$ 19,154	$ 195,799	$ 146,616	83%
TOTAL POLICE ADMINISTRATION	$ 2,578,513	$ 165,876	$ 2,296,829	$ 2,429,177	89%
TOTAL FIRE ADMINISTRATION	$ 1,653,708	$ 129,271	$ 1,475,494	$ 1,361,811	89%
TOTAL PUBLIC WORKS ADMIN	$ 1,914,391	$ 137,242	$ 1,653,664	$ 1,774,844	86%
TOTAL HIGHWAYS & STREETS ADMIN	$ 289,000	$ 26,001	$ 239,074	$ 246,722	83%
TOTAL CEMETERY	$ 9,175	$ 215	$ 2,841	$ 3,808	31%
TOTAL SENIOR CITIZENS CENTER	$ 122,828	$ 9,215	$ 99,070	$ 100,882	81%
TOTAL PARKS ADMINISTRATION	$ 62,420	$ 3,617	$ 42,085	$ 49,018	67%
TOTAL LIBRARY ADMINISTRATION	$ 314,170	$ 21,207	$ 280,852	$ 291,101	89%
TOTAL PROTECTIVE INSP ADMIN	$ 131,566	$ 9,680	$ 115,588	$ 130,608	88%
TOTAL PLANNING & ZONING	$ 150,929	$ 11,070	$ 136,470	$ 123,492	90%
TOTAL ECONOMIC DEVELOPMENT	$ 121,088	$ 7,399	$ 86,248	$ 116,218	71%
TOTAL AIRPORT	$ 15,500	$ -	$ 54,175	$ 50,873	350%
TOTAL SPECIAL FACILITIES	$ 47,205	$ 1,782	$ 24,550	$ 31,539	52%
TOTAL EXPENDITURES	**$ 11,270,248**	**$ 681,735**	**$ 9,651,155**	**$ 8,536,646**	**86%**

REVENUE OVER/(UNDER) EXPENDITURES	$ -	$ (32,331)	$ 1,129,134	$ 262,994

Cash Balances:	$3,164,115	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	$886,456	Average YTD Mo. Exp.	$877,378
Unrestriced Cash Balances	$2,277,659	Months of Operating Cash	2.56
LESS: Outstanding P.O.'s	$32,505		
Available Cash	$2,245,154		

CITY OF ST. MARYS
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May-11

FINANCIAL SUMMARY			Month % YEAR COMPLETED		11 91.67%
275-SPECIAL REVENU FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY YTD 2011	MAY YTD 2010	% YTD BUDGET
TAXES	$ 110,575	$ 13,341	$ 89,346	$ 90,051	81%
CHARGES FOR SERVICES	$ 9,600	$ 1,443	$ 9,720	$ 9,263	101%
INVESTMENT INCOME	$ 250	$ 3	$ 27	$ 201	11%
CONTRIBUTIONS/DONATIONS	$ 500	$ 128	$ 679	$ 177	136%
MISCELLANEOUS	$ 9,964	$ 1	$ 5,932	$ 4,855	60%
OTHER FINANCING SOURCES	$ 21,000	$ -	$ 17,000	$ 16,000	81%
TOTAL REVENUES	**$ 151,889**	**$ 14,915**	**$ 122,704**	**$ 120,547**	81%

275-SPECIAL REVENU FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY YTD 2011	MAY YTD 2010	% YTD BUDGET
PRSNL SERVICES/BENEFITS	$ 33,767	$ 6,930	$ 41,665	$ 89,511	123%
PURCHASED/CONTRACTED SVC	$ 86,449	$ 7,631	$ 54,255	$ 26,995	63%
SUPPLIES	$ 18,173	$ 310	$ 11,000	$ 8,857	61%
INTERGOVERNMENTAL	$ 13,500	$ 200	$ 11,426	$ 13,652	85%
TOTAL TOURISM	**$ 151,889**	**$ 15,072**	**$ 118,346**	**$ 139,014**	78%

REVENUE OVER/(UNDER) EXPENDITURES	$ -	$ (157)	$ 4,358	$ (18,467)	0

Cash Balances:	$10,631	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	$0	Average YTD Mo. Exp.	$10,759
Unrestriced Cash Balances	$10,631	Months of Operating Cash	0.83
LESS: Outstanding P.O.'s	$1,682		
Available Cash	$8,949		

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REVENUE & EXPENSE REPORT (UNADUDITED)
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FINANCIAL SUMMARY			Month % YEAR COMPLETED		11 91.67%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY YTD 2011	MAY YTD 2010	% YTD BUDGET
TAXES	$ 14,927,782	$ 204,747	$ 1,661,208	$ 2,304,815	11%
INVESTMENT INCOME	$ -	$ 23	$ 465	$ 530	#DIV/0!
MISCELLANEOUS	$ -	$ -	$ -	$ 8,500	
OTHER FINANCING SOURCES	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL REVENUES	**$ 14,927,782**	**$ 204,770**	**$ 1,661,672**	**$ 2,313,844**	**11%**

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY YTD 2011	MAY YTD 2010	% YTD BUDGET
320.51512-52.1210 AUDIT - SPLOST V	$ 3,000	$ -	$ 1,545	$ 1,779	51%
320.54220-54.1410 SDEWLK/HNCAP V	$ -	$ -	$ -	$ 4,909	#DIV/0!
320.54220-54.1415 PAVING/OVERLAY V	$ 1,333,782	$ 185,070	$ 229,672	$ 339,536	17%
320.54220-54.1422 ROADWAYS SPLOST V	$ -	$ -	$ -	$ -	#DIV/0!
320.54250-54.1240 DRAINAGE - SPLOST V	$ 1,089,000	$ (8,651)	$ 83,859	$ 1,064,344	8%
320.54270-54.1422 CAPITAL IMPROV SPL V	$ 675,000	$ (20,608)	$ -	$ 146,180	0%
320.56180-54.1300 LIBRARY SPLOST V	$ 150,000	$ 745	$ 114,848	$ 76,030	77%
320.56180-54.1310 MULTI MEDIA SPLOST V	$ -	$ -	$ -	$ 343,219	#DIV/0!
TOTAL EXPENDITURES V	**$ 3,250,782**	**$ 156,556**	**$ 429,924**	**$ 1,975,997**	13%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY YTD 2011	MAY YTD 2010	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	$ 27,000	$ -	$ 3,029	$ 1,172	11%
320.51565-54.1500 CITY BUILDINGS VI	$ 3,000,000	$ 4	$ 5,164	$ 208,407	0.2%
320.54220-54.1416 PAVING/OVERLAY VI	$ 3,150,000	$ (126,102)	$ 108,503	$ 434	3%
320.54250-54.1241 DRAINAGE - SPLOST VI	$ 4,300,000	$ 89,488	$ 184,476	$ -	4%
320.54310-54.1202 SEWER INFRA SPLOST VI	$ 1,200,000	$ -	$ 993,303	$ 13,664	83%
320.59000-61.1000 OPERATING TFR OUT	$ -	$ -	$ -	$ 22,577	#DIV/0!
TOTAL EXPENDITURES VI	**$ 11,677,000**	**$ (36,610)**	**$ 1,294,475**	**$ 246,253**	11.09%

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 84,823**	**$ (62,726)**	**$ 91,594**

Cash Balances:	$113,300	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	$0	Average YTD Mo. Exp.	$156,764
Unrestriced Cash Balances	$113,300	Months of Operating Cash	0.68
LESS: Outstanding P.O.'s	$6,173		
Available Cash	$107,127		

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REVENUE & EXPENSE REPORT (UNADUDITED)
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FINANCIAL SUMMARY			Month % YEAR COMPLETED		11 91.67%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY YTD 2011	MAY YTD 2010	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	$ -	$ -	$ -	$ 12,551,816	#DIV/0!
505.34.4210 WATER CHARGES	$ 2,109,000	$ 185,088	$ 1,956,292	$ 1,973,227	93%
505.34.4211 TRANSFER/TEMP SERVICES	$ 29,400	$ 2,905	$ 25,820	$ 19,051	88%
505.34.4212 RECONNECTION NSF FEES	$ 88,000	$ 5,754	$ 41,531	$ 60,948	47%
505.34.4213 LATE FEES AND PENALTIES	$ 98,000	$ 9,982	$ 125,639	$ 107,372	128%
505.34.4214 TURN ON FEE	$ -	$ 2,835	$ 2,835	$ -	#DIV/0!
505.34.4215 CAP RECOVERY WATER - CUST	$ -	$ (3)	$ (3)	$ -	#DIV/0!
505.34.4216 CAP RECOVERY WATER - DEV	$ 140,450	$ 2,106	$ 37,244	$ 125,768	27%
505.34.4217 WATER CHARGES 2	$ 603,172	$ 61,799	$ 655,899	$ -	109%
505.34.4230 SEWERAGE CHARGES	$ 1,966,500	$ 173,033	$ 1,814,727	$ 1,839,108	92%
505.34.4231 SEWER CHARGES 2	$ 587,187	$ 58,351	$ 618,692	$ -	105%
505.34.4236 CAP RECOVERY METER - DEV	$ 18,520	$ 560	$ 8,400	$ 16,997	45%
505.34.4256 CAP RECOVERY SEWER - DEV	$ 457,240	$ 6,768	$ 106,512	$ 326,369	23%
505.34.4262 CONSTRUCTION FEES	$ 218,800	$ 11,427	$ 111,461	$ 282,033	51%
505.38.0001 FUND EQUITY	$ 29,513	$ 2,459	$ 27,054	$ 258,525	92%
505..... INTEREST/MISC/OTHER REVENUES	$ 1,885,011	$ 2,175	$ 504,282	$ 208,804	27%
TOTAL REVENUE	**$ 8,230,793**	**$ 525,237**	**$ 6,036,385**	**$ 17,770,017**	**73%**

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY YTD 2011	MAY YTD 2010	% YTD BUDGET
PRSNL SERVICES/BENEFITS	$ 934,191	$ 70,727	$ 860,311	$ 843,148	92%
PURCHASED/CONTRACTED SVC	$ 502,975	$ 37,574	$ 385,507	$ 342,863	77%
SUPPLIES	$ 775,600	$ 49,914	$ 532,479	$ 628,280	69%
CAPITAL OUTLAY	$ 1,240,000	$ 1,628	$ 35,947	$ 10,905,402	3%
DEPRECIATION/AMORTIZATION	$ -	$ -	$ -	$ -	#DIV/0!
INTERGOVERNMENTAL	$ -	$ -	$ 11	$ -	#DIV/0!
DEBT SERVICES/FISCAL AGENT FEES	$ 50,000	$ -	$ 20,000	$ 38,146	40%
TOTAL SANITARY ADMINISTRATION	**$ 3,502,766**	**$ 159,842**	**$ 1,834,255**	**$ 12,757,839**	**52%**

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY YTD 2011	MAY YTD 2010	% YTD BUDGET
PRSNL SERVICES/BENEFITS	$ 800,513	$ 58,944	$ 726,953	$ 745,050	91%
PURCHASED/CONTRACTED SVC	$ 259,417	$ 18,981	$ 181,274	$ 200,465	70%
SUPPLIES	$ 317,680	$ 40,417	$ 255,361	$ 271,585	80%
CAPITAL OUTLAY	$ 131,350	$ -	$ 89,550	$ -	
DEPRECIATION/AMORTIZATION	$ -	$ -	$ -	$ -	
INTERGOVERNMENTAL	$ -	$ -	$ -	$ -	#DIV/0!
DEBT SERVICES/FISCAL AGENT FEES	$ 3,000	$ -	$ 689	$ 4,564	23%
TOTAL WATER ADMINISTRATION	**$ 1,511,960**	**$ 118,341**	**$ 1,253,827**	**$ 1,221,664**	**83%**

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FINANCIAL SUMMARY	Month	11
	% YEAR COMPLETED	91.67%

DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY YTD 2011	MAY YTD 2010	% YTD BUDGET
505.58000-58.1110 BOND PAYMENT 88 & 92	$ 255,000	$ -	$ 255,000	$ 240,000	100%
505.58000-58.1330 BOND 2007 PRIN	$ -	$ -	$ -	$ 1,000,000	#DIV/0!
505.58000-58.1340 GEFA LOAN 95-021-W	$ 17,220	$ 1,467	$ 15,750	$ 14,882	91%
505.58000-58.1350 GEFA LOAN 97-L97-W	$ 25,576	$ -	$ -	$ 22,334	0%
505.58000-58.1360 GEFA LOAN 98-L46-W	$ 154,363	$ -	$ -	$ 135,116	0%
505.58000-58.1370 GEFA LOAN CW00-017	$ 61,005	$ 5,123	$ 55,876	$ 67,476	92%
505.58000-58.1380 GEFA LOAN CWS-RF-0	$ 219,435	$ 18,620	$ 201,073	$ 182,449	92%
505.58000-58.1385 EQUIPMENT LOANS PR	$ 139,125	$ 11,818	$ 139,124	$ 122,508	100%
DEBT SERVICE-PRINCIPLE	**$ 871,724**	**$ 37,028**	**$ 666,822**	**$ 1,784,766**	**76%**

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY YTD 2011	MAY YTD 2010	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	$ 172,266	$ -	$ 172,266	$ 187,425	100%
505.58000-58.2115 INTEREST-BOND INT 2007	$ 1,946,000	$ 957,700	$ 1,810,595	$ 1,468,880	93%
505.58000-58.2340 GEFA LOAN 95-021-W	$ 1,635	$ 105	$ 1,534	$ 2,401	94%
505.58000-58.2350 GEFA LOAN 97-L97-W	$ 13,252	$ -	$ 3,351	$ 13,258	25%
505.58000-58.2360 GEFA LOAN 98-L46-W	$ 94,744	$ -	$ 24,049	$ 93,234	25%
505.58000-58.2370 GEFA LOAN CW00-017	$ 1,283	$ 68	$ 1,222	$ 2,325	95%
505.58000-58.2380 GEFA LOAN CWS-RF-0	$ 109,978	$ 9,164	$ 104,556	$ 110,475	95%
505.58000-58.2385 EQUIPMENT LOANS	$ 5,185	$ 208	$ 5,185	$ 9,775	100%
DEBT SERVICE-INTEREST	**$ 2,344,343**	**$ 967,245**	**$ 2,122,757**	**$ 1,887,774**	91%

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

TOTAL EXPENDITURES	**$ 8,230,793**	**$ 1,282,455**	**$ 5,877,662**	**$ 17,652,043**	**71%**

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ (757,218)**	**$ 158,724**	**$ 117,974**

Cash Balances:	$3,740,753	**Run Rate Analysis:**	
LESS: Restricted Budgeted Fund Equity	$29,513	**Average YTD Mo. Exp.**	**$534,333**
Unrestriced Cash Balances	$3,711,240	**Months of Operating Cash**	**6.84**
LESS: Outstanding P.O.'s	$58,401		
Available Cash	**$3,652,838**		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNADUDITED)
May-11

FINANCIAL SUMMARY	Month	11
	% YEAR COMPLETED	91.67%

540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY YTD 2011	MAY YTD 2010	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	$ 961,000	$ 80,946	$ 913,135	$ 924,316	95%
540.34.4112 COMMERCIAL REFUSE CHARGES	$ 22,500	$ 1,920	$ 20,797	$ 21,565	92%
540.34.4190 LATE FEES AND PENALTIES	$ 18,000	$ 1,852	$ 21,740	$ 16,174	121%
540.34.9900 OTHER CHARGES	$ 59,000	$ 5,325	$ 52,571	$ 56,100	89%
540.36.1000 INTEREST REVENUES	$ 500	$ -	$ -	$ 5	0%
540.38.0001 FUND EQUITY	$ 201,318	$ 16,777	$ 184,542	$ -	92%
TOTAL REVENUES	**$ 1,262,318**	**$ 106,820**	**$ 1,192,784**	**$ 1,018,161**	**94%**

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY YTD 2011	MAY YTD 2010	% YTD BUDGET
PRSNL SERVICES/BENEFITS	$ 137,218	$ 6,873	$ 91,358	$ 110,116	67%
PURCHASED/CONTRACTED SVC	$ 1,121,700	$ 93,805	$ 916,842	$ 1,015,594	82%
SUPPLIES	$ 3,400	$ -	$ -	$ 2,020	0%
INTERGOVERNMENTAL	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL SOLID WASTE COLLECTION	**$ 1,262,318**	**$ 100,678**	**$ 1,008,201**	**$ 1,127,730**	**80%**

REVENUE OVER/(UNDER) EXPENDITURES	**$ -**	**$ 6,141**	**$ 184,584**	**$ (109,569)**	**0**

Cash Balances:	$416,615	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	$201,318	Average YTD Mo. Exp.	$91,655
Unrestriced Cash Balances	$215,297	Months of Operating Cash	2.35
LESS: Outstanding P.O.'s	$0		
Available Cash	**$215,297**		

555 -AQUATIC CENTER FINANCIAL SUMMARY	Budget	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	12Mths	YTD May-11	YTD May-10
REVENUE SUMMARY																
CHARGES FOR SERVICES	402,197	96,665	102,080	42,483	9,797	-	-	378	150	93	1,463	14,160	74,614	341,885	245,220	237,189
INVESTMENT INCOME	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	222
CONTRIBUTIONS/DONATIONS	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS	2,000	139	253	14	778	20	-	5	1	0	0	8	32	1,250	1,111	1,540
OTHER FINANCING SOURCES	6,910	-	-	-	-	-	-	-	6,910	-	-	-	-	6,910	6,910	9,632
TOTAL REVENUES	**413,107**	**96,804**	**102,333**	**42,497**	**10,575**	**20**	**-**	**383**	**7,061**	**94**	**1,464**	**14,168**	**74,646**	**350,045**	**253,240**	**248,583**
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS	243,507	44,581	46,388	37,157	22,507	6,926	7,153	7,149	6,387	6,387	10,300	13,318	27,360	235,614	190,364	188,343
PURCHASED/CONTRACTED SVC	38,000	3,240	1,907	988	1,057	738	384	695	5,409	5,409	2,449	2,366	7,693	32,335	26,306	28,957
SUPPLIES	131,600	33,512	11,908	14,945	6,578	5,412	6,199	6,119	5,424	5,424	8,182	6,633	13,394	123,727	89,814	100,405
DEPRECIATION/AMORTIZATION	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY	-	4,114	-	-	-	-	-	-	-	-	-	-	-	4,114	-	-
TOTAL AQUATIC CENTER	**413,107**	**85,447**	**60,203**	**53,089**	**30,142**	**13,076**	**13,737**	**13,962**	**17,220**	**17,220**	**20,931**	**22,317**	**48,446**	**395,790**	**306,484**	**317,705**
REVENUE OVER/(UNDER) EXPENDITURES	**-**	**11,357**	**42,130**	**(10,592)**	**(19,567)**	**(13,057)**	**(13,737)**	**(13,579)**	**(10,159)**	**(17,126)**	**(19,467)**	**(8,149)**	**26,200**	**(45,746)**	**(53,244)**	**(69,122)**

Cash Balances:	-$30,070	Run Rate Analysis:	
LESS: Restricted Budgeted Fd Equity	$0	Average YTD Mo. Exp.	$76,621
Unrestriced Cash Balances	-$30,070	Months of Operating Cash	(0.46)
LESS: Outstanding P.O.'s	$5,095		
Available Cash	-$35,165		