



CITY OF ST. MARYS, GEORGIA
418 Osborne Road
St. Marys, GA 31558

March 2, 2015

PUBLIC HEARING

**“New Alcohol License for San Jose Mexican Grill & Cantina, LLC
D/B/A San Jose Mexican Grill & Cantina
5:45 P.M.**

COUNCIL MEETING

6:00 P.M.

AMENDED AGENDA (03/02/2015)

- I. CALL TO ORDER**
- II. INVOCATION:** *Councilmember Sam Colville*
- III. PLEDGE OF ALLEGIANCE**
- IV. ROLL CALL** **QUORUM: YES ___ NO ___**
- V. APPROVAL OF MINUTES:** *February 2, 2015 Regular City Council Meeting Minutes*
February 2, 2015 Executive Session Meeting Minutes
- VI. PRESENTATIONS:**
CARL, RIGGS, & INGRAM, LLC: *Tom Carmichael (Auditor)*
DEVELOPMENT AUTHORITY OF ST. MARYS (IDA) ANNUAL REPORT: *(Robert Divine, Chairman)*
LIBRARY BOARD ANNUAL REPORT: *(Arlene Norris, Chairman)*
BOARD ANNOUNCEMENT (VACANCY):
Development Authority of St. Marys (Simon Scott)
TROLLEY BUILDING: *Bobby Marr (Public Works Director)* **Moved**
TRANSMAP CORPORATION (PAVEMENT CONDITION SURVEY): **Added**
Bobby Marr (Public Works Director)
- VII. SET CONSENT AGENDA**
- VIII. APPROVAL OF THE AGENDA**

IX. GRANTING AUDIENCE TO THE PUBLIC

X. OLD BUSINESS:

- A. SAN JOSE MEXICAN GRILL & CANTINA LLC 2015 ALCOHOL LICENSE:**
Council consideration to approve a new 2015 liquor license for San Jose Mexican Grill & Cantina, LLC D/B/A San Jose Mexican Grill & Cantina for the sale of beer, wine and liquor on premise consumption with food

XI. NEW BUSINESS:

- A. RESOLUTION-SOUTHEAST GEORGIA CONSOLIDATED HOUSING AUTHORITY MULTIFAMILY HOUSING REVENUE BONDS:** *John J. Holman (City Manager)*
Request approval of resolution for issuance of bonds
- B. RESOLUTION-VILLAGE AT WINDING ROAD PHASE II:** *John J. Holman (City Manager)*
Request approval of resolution authorizing application for Housing Income Tax Credits
- C. HOWARD GILMAN MEMORIAL PARK (WEDDING RECEPTION) ALCOHOL REQUEST:**
John J. Holman (City Manager)
Alexandria Brantley requests permission to serve alcohol at her wedding reception in Howard Gilman Memorial Park on September 26, 2015
- D. PAVEMENT CONDITION SURVEY & EVALUATION SERVICES CONTRACT AWARD:**
Bobby Marr (Public Works Director)
Request authorization for Mayor John F. Morrissey to sign contract with Transmap Corporation for Pavement Condition Survey in the amount of \$45,442.83
- E. BUDGET ORDINANCE-ORANGE HALL AIR CONDITIONING:** *Jennifer Brown (Finance Director)*
Request approval to amend the FY 2015 General Fund Budget for air conditioning repair and replacement at Orange Hall

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

- A. FINANCE DIRECTOR'S REPORT:** *Jennifer Brown (Finance Director)*
- B. MONTHLY SEA GRANT & COMMUNITY RATING SYSTEM UPDATE:** *Michele Wood (Assistant Planner)*
- C. 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 OF ST. MARYS, GEORGIA
March 2, 2015
5:45 p.m.

PUBLIC HEARING
NEW ALCOHOL LICENSE FOR SAN JOSE MEXICAN GRILL & CANTINA, LLC
D/B/A SAN JOSE MEXICAN GRILL & CANTINA

MINUTES

The Mayor and Council for the City of St. Marys, Georgia met to conduct a public hearing on Monday, March 2, 2015 in the Council Chamber at City Hall.

PRESENT WERE:

Mayor John F. Morrissey
Councilmember Sam Colville
Councilmember Jim Gant
Councilmember Robert L. Nutter
Councilmember Elaine Powierski
Councilmember Dave Reilly
Councilmember Linda P. Williams

CITY OFFICIALS PRESENT:

John J. Holman, City Manager
Jennifer Brown, Finance Director
Donna Folsom, Human Resources Director
Michele Wood, Assistant Planner
Bobby Marr, Public Works Director
Robert Horton, Fire Chief
Timothy Hatch, Police Chief

The Mayor Morrissey called the public hearing to order at 5:45 p.m. for San Jose Mexican Grill & Cantina new alcohol license application. The floor was opened to the public for questions and/or comments.

GRANTING AUDIENCE TO THE PUBLIC:

There were no public comments.

ADJOURNMENT:

Mayor Morrissey declared the public hearing closed at 5:46 p.m.

Respectfully submitted,


Deborah Walker-Reed, City Clerk

CITY COUNCIL MEETING
March 2, 2015
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, March 2, 2015 in the Council Chamber at City Hall.

PRESENT WERE:

Mayor John F. Morrissey
Councilmember Sam Colville
Councilmember Jim Gant
Councilmember Robert L. Nutter
Councilmember Elaine Powierski
Councilmember Dave Reilly
Councilmember Linda P. Williams

CITY OFFICIALS PRESENT:

John J. Holman, City Manager
Jennifer Brown, Finance Director
Donna Folsom, Human Resources Director
Michele Wood, Assistant Planner
Bobby Marr, Public Works Director
Robby Horton, Fire Chief
Timothy Hatch, Police Chief

CALL TO ORDER:

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

APPROVAL OF MINUTES: *February 2, 2015 Regular City Council Meeting Minutes*

Councilmember Williams moved to approve the February 2, 2015 Regular City Council Meeting Minutes. Councilmember Colville seconded the motion. Councilmember Powierski moved for discussion and stated under, "Granting Audience to the Public", Mr. Canning comments should state he invited people to wear a costume and walk in the Mardi Gras Parade. Councilmember Williams amended her motion to include the revision. Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

February 2, 2015 Executive Session Meeting Minutes

Councilmember Reilly moved to approve the February 2, 2015 Executive Session Meeting Minutes. Councilmember Williams seconded the motion. Voting was unanimous in favor of the motion.

PRESENTATIONS:

Mayor Morrissey moved the Trolley Building presentation under Board Announcement (Vacancy) and added Transmap (Pavement Condition Survey) under Trolley Building.

CARL, RIGGS, & INGRAM, LLC: *Tom Carmichael (Auditor)*

Mr. Carmichael gave a brief background on the company, audit process and overview of various City funds/capital assets/long-term debt. Mr. Carmichael stated the City was in good shape and congratulated the Finance Department/City on a job well done with no significant findings. The Mayor and City Council thanked the Finance Department and City personnel for their hard work. Mr. Carmichael's report is part of the official minutes.

DEVELOPMENT AUTHORITY OF ST. MARYS (IDA) ANNUAL REPORT:

(Robert Divine, Chairman)

Mr. Divine spoke briefly on the history of the Development Authority of St. Marys, future options for the authority and property currently owned. Mr. Divine presented various suggestions to City Council regarding long term and interim strategic planning. Mr. Divine stated the authority is requesting direction from the City regarding their role in the future of St. Marys. Mr. Divine stated one recommendation from the authority is for the City to consider hiring a professional to evaluate long term benefits/problems regarding the Gilman property (best uses whether industrial/residential/commercial or educational). The Mayor and Council thanked Mr. Divine and members of the authority for their dedication and work.

LIBRARY BOARD ANNUAL REPORT: *(Arlene Norris, Chairman)*

Mrs. Norris gave the annual report for the Library Board, discussing library statistics, technology, programs, volunteer hours, grants and internet discounts. Mrs. Norris invited the Council and public to get a library card and visit the St. Marys Library. The report has been attached as part of the official minutes.

BOARD APPOINTMENT (VACANCY):

Development Authority of St. Marys (Simon Scott)

Mayor Morrissey announced an opening on the Development Authority of St. Marys.

TROLLEY BUILDING: *Bobby Marr (Public Works Director)*

The Public Works Director gave an update on the following: building design, building costs, proposed new location site (space between Howard Gilman Memorial Park and Lang's Seafood Restaurant), insurance funds, and potential cost savings through volunteers/Habitat for Humanity/Kiwanis and City personnel. The Mayor and Council stated they liked the new proposed location, directed Mr. Marr to move forward and return for an update in four to six weeks.

TRANSMAP CORPORATION (PAVEMENT CONDITION SURVEY): *Bobby Marr (Public Works Director)*

Mr. Craig Schorling of Transmap Corporation gave a brief overview of procedures, equipment, vehicles and software that would be utilized in gathering data for the Pavement Condition Survey. Mr. Schorling stated each segment of road would be rated on a scale of 0-100, sidewalks conditions along with width/length and maps would also be included in the report. Mr. Marr stated only City maintained roads would be evaluated and included in the report which would exclude private, county and state maintained roads.

SET CONSENT AGENDA (*):

Councilmember Reilly moved to approve the consent agenda as Old Business A, and New Business A, C, D and E. Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

APPROVAL OF THE AGENDA:

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

GRANTING AUDIENCE TO THE PUBLIC:

Larry White, 102 Sylvia's Court: Mr. White gave an update on the Get Out to Vote Organization and their success at Mardi Gras.

Dick Russell, 93 Wright Street: Mr. Russell invited Council and the public to participate in the St. Marys River Clean Up with St. Marys Earthkeepers on Saturday, March 28, 2015 at Howard Gilman Memorial Park from 9:00 a.m. to 12:00 p.m.

Councilmember Williams notified the media there might be a quorum present for the clean-up.

OLD BUSINESS:

- A. **SAN JOSE MEXICAN GRILL & CANTINA LLC 2015 NEW ALCOHOL LICENSE (*):**
Council consideration to approve a new 2015 liquor license for San Jose Mexican Grill & Cantina, LLC D/B/A San Jose Mexican Grill & Cantina for the sale of beer, wine and liquor on premise consumption with food
Councilmember Reilly made a motion to approve a new 2015 alcohol license for San Jose Mexican Grill & Cantina LLC D/B/A San Jose Mexican Grill & Cantina for the sale of beer, wine and liquor on premise consumption with food. Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

NEW BUSINESS:

- A. **RESOLUTION-SOUTHEAST GEORGIA CONSOLIDATED HOUSING AUTHORITY MULTI-FAMILY HOUSING REVENUE BONDS (*):** *John J. Holman (City Manager)*
Request approval of resolution for issuance of bonds
Councilmember Reilly made a motion to approve the resolution for Southeast Georgia Consolidated Housing Authority Multi-Family Housing Revenue Bonds. Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.
- B. **RESOLUTION-VILLAGE AT WINDING ROAD PHASE II:** *John J. Holman (City Manager)*
Request approval of resolution authorizing application for Housing Income Tax Credits
Councilmember Reilly made a motion to approve the resolution for the Village at Winding Road Phase II for Housing Income Tax Credits. Councilmember Williams seconded the motion. Voting was unanimous in favor of the motion.
- C. **HOWARD GILMAN MEMORIAL PARK (WEDDING RECEPTION) ALCOHOL REQUEST (*):**
John J. Holman (City Manager)
Alexandria Brantley requests permission to serve alcohol at her wedding reception in Howard Gilman Memorial Park on September 26, 2015
Councilmember Reilly made a motion to approve the request for alcohol in Howard Gilman Memorial Park (Wedding Reception) on September 26, 2015 adhering to all stipulations submitted from Alexandria Brantley. Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.
- D. **PAVEMENT CONDITION SURVEY & EVALUATION SERVICES CONTRACT AWARD (*):**

Bobby Marr (Public Works Director)

Request authorization for Mayor John F. Morrissey to sign contract with Transmap Corporation for Pavement Condition Survey in the amount of \$45,442.83

Councilmember Reilly made a motion to award the Pavement Condition Survey and Evaluation Services Contract to Transmap Corporation in the amount of \$45,442.83. Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

E. BUDGET ORDINANCE-ORANGE HALL AIR CONDITIONING (*): Jennifer Brown (Finance Director)

Request approval to amend the FY 2015 General Fund Budget for air conditioning repair and replacement at Orange Hall

Councilmember Reilly made a motion to amend the FY 2015 General Fund Budget for air conditioning repair and replacement at Orange Hall. Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:

A. FINANCE DIRECTOR'S REPORT: Jennifer Brown (Finance Director)

The Finance Director presented the seventh month financial report on revenues and expenditures for the General, Tourism, SPLOST, Water & Sewer, Solid Waste, and Aquatic Center Funds for FY 2015. The Mayor and Council thanked the Finance Director for doing a good job. Mayor Morrissey stated information regarding Coastal Regional Coaches (bus transportation system) was printed on the back of water/sewer bill to better inform residents of a valuable service available to them. A copy of the report is attached as part of the official minutes.

B. MONTHLY SEA GRANT UPDATE: Michele Wood (Assistant Planner)

The Assistant Planner spoke about an upcoming meeting with personnel from Sea Grant and the University of Georgia Marine Extension Program regarding the Executive Report and future steps to move forward. Mrs. Woods stated a work session will be presented to City Council once all information was received. Mrs. Woods also gave a brief update on the Community Rating System (CRS).

C. CITY CALENDAR: City Clerk

The City Clerk announced the upcoming events, activities and meetings up to March 16, 2015.

REPORT OF MAYOR:

Mayor Morrissey mentioned the fantastic attendance at Mardi Gras, Arbor Day Celebration which included planting five live oak trees and Georgia Municipal Association (GMA) "If I Were Mayor Essay Contest".

GRANTING AUDIENCE TO THE PUBLIC:

Eddie Rhone, 4320 Highway 40 East: Mr. Rhone gave historical information regarding the old Trolley System routes, location and businesses in St. Marys. Mayor Morrissey invited Mr. Rhone to participate in the dedication ceremony once the project is complete.

MAYOR AND COUNCIL COMMENTS:

Councilmember Williams mentioned the well-attended welcome for the Bike Ride Across Georgia (BRAG) Event at the Visitor's Center and thanked Terry and Darlene Landreth for their assistance. Councilmember Colville thanked Roger Weaver (former Planning Director) for his hard work and dedication and wished him well in retirement. Councilmember Reilly stated Terry Landreth would be working with him to present information on bike paths at a Work Session on March 16, 2015. Mr. Reilly stated the project would attract various tourists to the area and add to the quality of life in St. Marys. Mr. Reilly also invited people to attend the Navy League event on Thursday, April 2, 2015.

Councilmember Gant spoke about the Atlanta Fly-In coordinated by the Camden County Chamber of Commerce, various entities that attended and the valuable meeting with personnel from Georgia Department of Transportation. Councilmember Powierski gave a brief update on the authorities, boards and commission meetings. Councilmembers Colville and Reilly attended with her to aid in gathering data for the Master Plan.

CITY MANAGER'S COMMENTS:

The City Manager spoke about the following projects, policies and plans: Police Department's certification schedule, purchasing policy with Finance, FY 2016 Budget Process, Community Development CIG Grant (Storm Water Management) and Storm Water Enterprise Fund, Washington Oak & Pump, pavilion dock, sign ordinance from Historic Preservation Commission, Gaines Davis, Marshview Lane/Wright Street, St. Marys and Highway 40 Exit, fountain lights bids, Pavement Condition Survey, Kiwanis One Day Project (Howard Gilman Memorial Park), Atlanta Fly-In, St. Marys & Haddock Roads, employee openings, Personnel Policy revisions, Fire Safety Grant, Visioning & Master Plan, Downtown Main Street Grant submittal, social media site updates and Wayfinding Project. Mr. Holman thanked Becky Myers (Main Street Coordinator) for her assistance with the last minute grant sent to the City and thanked Roger Weaver for all his hard work wished him well in retirement.

EXECUTIVE SESSION: There was no Executive Session.

ADJOURNMENT:

Councilmember Nutter made a motion for adjournment. Councilmember Reilly seconded the motion. Voting was unanimous in favor of the motion. Mayor Morrissey declared the meeting adjourned at 7:54 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 January 31, 2015, which is the seventh month of fiscal year FY2015. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$5,993,803 plus \$359,229 of allocated budgeted fund equity for total revenue of \$6,353,032. Total year to date expenditures as of 1/31/15 was \$4,815,880 for a revenue over expenditures balance of \$1,537,152. Available cash balance was \$5,659,102.

Tourism

Total revenue for Tourism fund was \$87,618. Total year to date expenditures as of 1/31/15 was \$79,342 for a revenue over expenditures balance of \$8,276.

SPLOST

Total revenues received for SPLOST was \$1,184,837 plus interest of \$345 for total revenues of \$1,185,182 as of 1/31/15. Total year to date expenditures was \$1,120,207 for a revenue over expenditures balance of \$64,975. 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 \$4,636,889 which includes \$35,550 of allocated budgeted fund equity. Total year to date expenses as of 1/31/15 was \$5,167,259 for a shortfall of (\$530,370). Available cash balance was \$4,269,033.

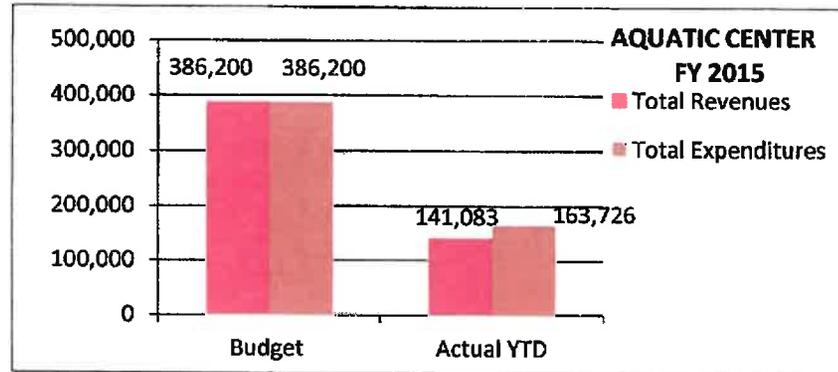
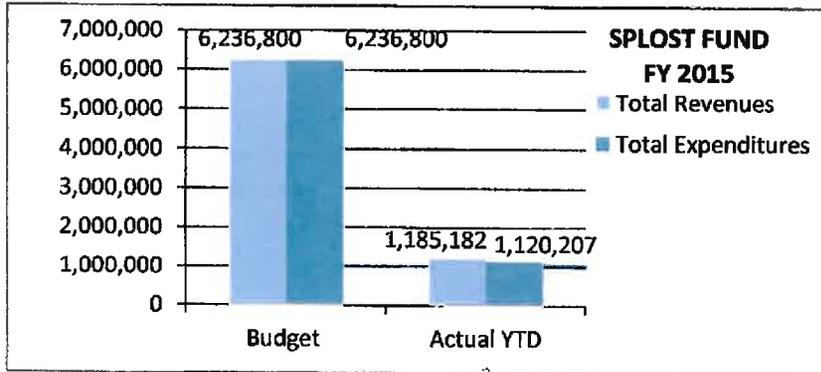
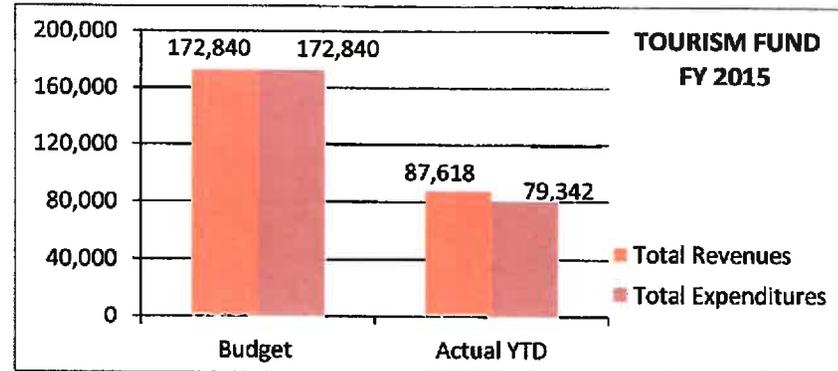
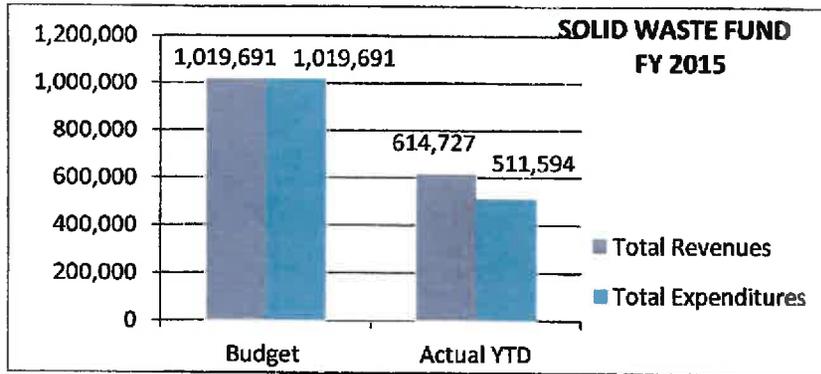
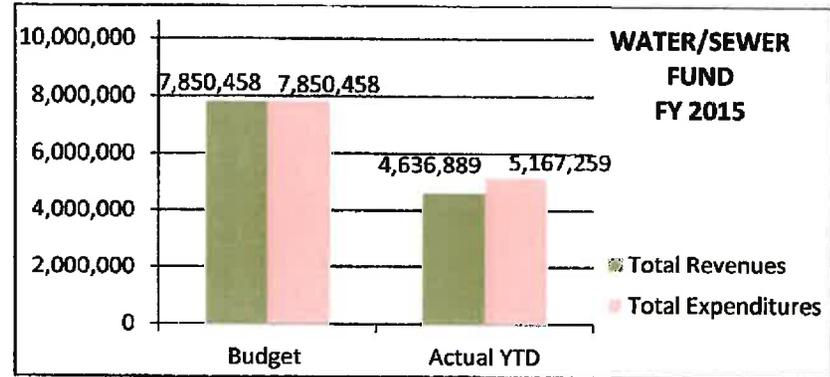
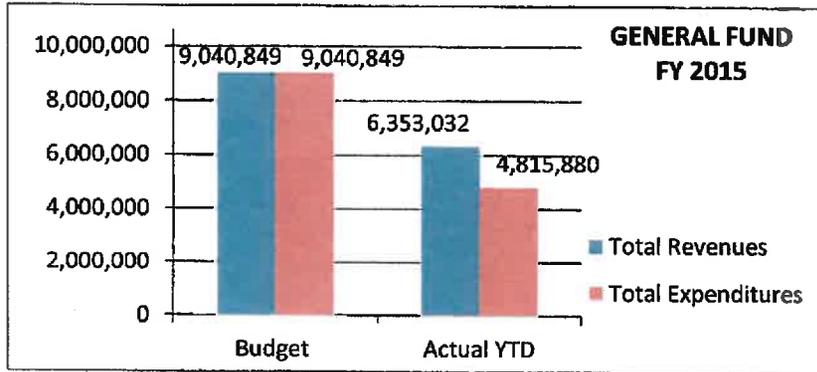
Solid Waste Fund

Total revenue for the Solid Waste fund was \$614,727. Total year to date expenditures as of 1/31/15 was \$511,594 for a revenue over expenditures balance of \$103,134. Available cash balance was \$464,770.

Aquatic

Total revenue for the Aquatic Center was \$141,083. Total year to date expenditures as of 1/31/15 was \$163,726 for a shortfall of (\$22,642).

YTD 1/31/2015 Month Reported



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

Jan-15

FINANCIAL SUMMARY	MONTHS COMPLETED					7
	% YEAR COMPLETED					58.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,490,000	\$ 62,758	\$ 2,286,617	\$ 2,384,756	91.83%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (3,494)	\$ 9,192	\$ 530	#DIV/0!	
100.31.1208 2008 PROPERTY TAX	\$ -	\$ 795	\$ 3,442	\$ 9,291	#DIV/0!	
100.31.1209 2009 PROPERTY TAX	\$ 5,000	\$ 1,808	\$ 6,871	\$ 16,067	137.42%	
100.31.1210 2010 PROPERTY TAX	\$ 10,000	\$ 260	\$ 13,889	\$ 20,466	138.89%	
100.31.1211 2011 PROPERTY TAX	\$ 10,000	\$ 1,459	\$ 17,045	\$ 25,654	170.45%	
100.31.1212 2012 PROPERTY TAX	\$ 10,000	\$ 3,310	\$ 25,954	\$ 50,566	259.54%	
100.31.1213 2013 PROPERTY TAX	\$ 55,000	\$ 6,227	\$ 57,269	\$ -	104.13%	
100.31.1310 MOTOR VEHICLE	\$ 375,000	\$ 38,261	\$ 297,223	\$ 342,940	79.26%	
100.31.1320 MOBILE HOME	\$ 6,675	\$ -	\$ 151	\$ 108	2.26%	
100.31.1391 RAILROAD TAX	\$ 2,475	\$ -	\$ 2,501	\$ 2,472	101.05%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 9,000	\$ 1,121	\$ 10,360	\$ 7,537	115.11%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 50,250	\$ 2,698	\$ 29,832	\$ 26,195	59.37%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 655,000	\$ -	\$ -	\$ -	0.00%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 49,000	\$ 55,255	\$ 55,255	\$ 48,737	112.76%	
100.31.1730 GAS FRANCHISE TAX	\$ 19,000	\$ -	\$ 14,900	\$ 14,787	78.42%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 112,000	\$ -	\$ -	\$ -	0.00%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 60,000	\$ 13	\$ 38,094	\$ 28,450	63.49%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,925,000	\$ 186,337	\$ 1,150,738	\$ 1,098,741	59.78%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 215,000	\$ 21,112	\$ 137,137	\$ 131,835	63.78%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 884,000	\$ -	\$ 923,687	\$ 883,169	104.49%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 37,250	\$ -	\$ -	\$ -	0.00%	
100.31.9100 PENALTY AND INTEREST	\$ 90,000	\$ 9,108	\$ 56,552	\$ 68,791	62.84%	
100.32.1100 BEER/WINE LIC	\$ 90,000	\$ 465	\$ 71,207	\$ 76,504	79.12%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 52,260	\$ 100,252	\$ 97,667	80.20%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ 10,688	\$ 13,913	\$ 13,841	63.24%	
100.32.2100 BUILDING PERMITS	\$ 100,000	\$ 18,409	\$ 80,638	\$ 64,371	80.64%	
100.32.2210 ZONING FEES	\$ 4,500	\$ -	\$ 3,567	\$ 3,458	79.26%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ -	0.00%	
100.32.2230 SIGN PERMITS	\$ 2,000	\$ -	\$ 1,030	\$ 1,270	51.50%	
100.32.3910 PLAN REVIEW FEES	\$ 25,000	\$ 3,050	\$ 15,150	\$ 13,923	60.60%	
100.34..... COPIES SOLD - ADMIN	\$ 19,400	\$ 839	\$ 10,160	\$ 13,503	52.37%	
100.34.1910 QUALIFYING FEES	\$ 2,700	\$ -	\$ 1,350	\$ 3,384	50.00%	
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	\$ -	\$ -	\$ -	\$ 2,484	#DIV/0!	
100.34.4212 NSF FEES	\$ 120	\$ -	\$ 30	\$ -	25.00%	
100.34.....REVENUES-ORANGE HALL	\$ 8,050	\$ 290	\$ 4,584	\$ 1,327	56.94%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,200	\$ 244	\$ 3,625	\$ 3,760	58.46%	
100.34.9100 CEMETERY FEES	\$ 40,000	\$ 5,865	\$ 18,750	\$ 20,307	46.88%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 1,800	\$ 2,100	50.00%	
100.34.9910 ADMIN. FEES - SPLOST	\$ 6,000	\$ 763	\$ 983	\$ 1,586	16.39%	
100.35..... COURT FINES/FEES	\$ 315,000	\$ 16,025	\$ 128,651	\$ 166,629	40.84%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,200	\$ 338	\$ 2,781	\$ 3,377	53.48%	
100.36.1000 INTEREST EARNED	\$ 5,500	\$ 742	\$ 4,620	\$ 4,344	84.00%	

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

Jan-15

FINANCIAL SUMMARY					MONTHS COMPLETED	7
					% YEAR COMPLETED	58.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ 2,002	\$ 2,067	\$ 80	2067.00%	
100.37.2005 HISTORY TOUR DONATIONS	\$ -	\$ 8,225	\$ 8,225			
100.38.0001 FUND EQUITY	\$ 615,821	\$ 51,318	\$ 359,229	\$ -	58.33%	
100.38.1000 RENTAL INCOME	\$ 330,000	\$ 27,265	\$ 206,875	\$ 198,919	62.69%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 5,000	\$ 1,600	\$ 4,500	\$ 2,660	90.00%	
100.38.9010 MISCELLANEOUS INCOME	\$ 52,500	\$ 45	\$ 112,214	\$ 55,705	213.74%	
100.38.9015 SHARED SERVICES-AIRPORT	\$ 1,366	\$ -	\$ -	\$ -	0.00%	
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 25,000	\$ -	\$ -	\$ -	0.00%	
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,500	\$ 19,093	\$ 19,093	\$ -	42.90%	
100.38.9031 SHARED SVCS - DOT	\$ 16,900	\$ -	\$ 2,413	\$ 14,477	14.28%	
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000	\$ -	\$ 30,000	\$ 25,000	120.00%	
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 71,242	\$ (157,825)	\$ 8,618	\$ 7,946	12.10%	
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.39.2200 SALE CITY PROPERTY	\$ 3,000	\$ -	\$ -	\$ -	0.00%	
100.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL REVENUE	\$ 9,040,849	\$ 449,029	\$ 6,353,032	\$ 5,959,713	70.27%	

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

Jan-15

FINANCIAL SUMMARY	MONTHS COMPLETED				7
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YEAR COMPLETED 58.33%
TOTAL LEGISLATIVE	\$ 316,611	\$ 16,396	\$ 129,596	\$ 142,619	40.93%
TOTAL EXECUTIVE	\$ 320,905	\$ 21,551	\$ 167,816	\$ 157,930	52.29%
TOTAL FINANCIAL ADMINISTRATION	\$ 854,299	\$ 61,270	\$ 515,018	\$ 544,575	60.29%
TOTAL IT	\$ 175,035	\$ 22,888	\$ 114,889	\$ 106,637	65.64%
TOTAL HUMAN RESOURCES	\$ 145,279	\$ 12,447	\$ 84,262	\$ 66,315	58.00%
TOTAL GEN GOVT BLDGS & PLANT	\$ 156,671	\$ 9,016	\$ 74,709	\$ 83,111	47.69%
TOTAL MUNICIPAL COURT	\$ 185,203	\$ 14,138	\$ 85,320	\$ 91,132	46.07%
TOTAL POLICE ADMINISTRATION	\$ 2,373,600	\$ 155,295	\$ 1,217,434	\$ 1,242,909	51.29%
TOTAL FIRE ADMINISTRATION	\$ 1,735,693	\$ 156,161	\$ 1,023,474	\$ 1,014,253	58.97%
TOTAL PUBLIC WORKS ADMIN	\$ 1,320,209	\$ 69,038	\$ 674,699	\$ 714,367	51.11%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 333,658	\$ 35,249	\$ 167,347	\$ 159,031	50.16%
TOTAL CEMETERY	\$ 73,347	\$ 26,328	\$ 45,178	\$ 44,176	61.59%
TOTAL SENIOR CITIZENS CENTER	\$ 128,032	\$ 7,907	\$ 72,396	\$ 65,769	56.55%
TOTAL PARKS ADMINISTRATION	\$ 75,320	\$ 5,714	\$ 32,104	\$ 28,113	42.62%
TOTAL LIBRARY ADMINISTRATION	\$ 314,767	\$ 24,926	\$ 171,701	\$ 168,670	54.55%
TOTAL PROTECTIVE INSP ADMIN	\$ 114,578	\$ 9,421	\$ 65,001	\$ 69,516	56.73%
TOTAL PLANNING & ZONING	\$ 193,678	\$ 13,694	\$ 99,808	\$ 105,222	51.53%
TOTAL CODE ENFORCEMENT	\$ 65,000	\$ 4,000	\$ 39,578	\$ -	60.89%
TOTAL ECONOMIC DEVELOPMENT	\$ 70,781	\$ 5,077	\$ 12,148	\$ 53,199	17.16%
TOTAL AIRPORT	\$ 60,653	\$ (3,263)	\$ 11,924	\$ 6,412	19.66%
TOTAL SPECIAL FACILITIES	\$ 27,530	\$ 1,410	\$ 11,477	\$ 17,865	41.69%
TOTAL EXPENDITURES	\$ 9,040,849	\$ 668,663	\$ 4,815,880	\$ 4,881,821	53.27%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (219,634)	\$ 1,537,152	\$ 1,077,892
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Cash Balances:	\$6,324,651	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$615,821	Average YTD Mo. Exp.	\$687,983
Unrestricted Cash Balances	\$5,708,730	Months of Operating Cash	8.23
LESS: Outstanding P.O.'s	\$49,628		
Available Cash	\$5,659,102		

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

Jan-15

FINANCIAL SUMMARY					MONTHS COMPLETED	7
					% YEAR COMPLETED	58.33%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET	
TAXES	\$ 121,285	\$ 6,820	\$ 74,661	\$ 56,704	61.56%	
CHARGES FOR SERVICES	\$ 7,255	\$ 356	\$ 2,574	\$ 3,279	35.47%	
INVESTMENT INCOME	\$ 10	\$ 2	\$ 8	\$ 6	75.40%	
CONTRIBUTIONS/DONATIONS	\$ 740	\$ 2	\$ 82	\$ 638	11.11%	
MISCELLANEOUS	\$ 7,400	\$ 83	\$ 5,293	\$ 3,834	71.53%	
OTHER FINANCING SOURCES	\$ 36,150	\$ 5,000	\$ 5,000	\$ 22,000	13.83%	
TOTAL REVENUES	\$ 172,840	\$ 12,263	\$ 87,618	\$ 86,461	50.69%	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 34,988	\$ 2,159	\$ 17,222	\$ 16,720	49.22%	
PURCHASED/CONTRACTED SVC	\$ 103,083	\$ 8,884	\$ 55,656	\$ 70,176	53.99%	
SUPPLIES	\$ 7,769	\$ 700	\$ 4,814	\$ 4,538	61.97%	
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
INTERGOVERNMENTAL	\$ 27,000	\$ 650	\$ 1,650	\$ 6,738	6.11%	
TOTAL TOURISM	\$ 172,840	\$ 12,393	\$ 79,342	\$ 98,172	45.90%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (130)	\$ 8,276	\$ (11,711)	0.00%	
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Cash Balances: (-sal/fica-due to pooled cash)	-\$10,629	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$11,335
Unrestricted Cash Balances	-\$10,629	Months of Operating Cash	(1.31)
LESS: Outstanding P.O.'s	\$4,186		
Available Cash	-\$14,815		

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

Jan-15

FINANCIAL SUMMARY	MONTHS COMPLETED				7
	% YEAR COMPLETED				58.33%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET
SPLOST VI	\$ 3,700,000	\$ 83,415	\$ 105,975	\$ 290,376	2.86%
SPLOST VII	\$ 2,536,800	\$ 185,566	\$ 1,078,862	\$ -	42.53%
INVESTMENT REVENUE - SPLOST VI	\$ -	\$ 2	\$ 33	\$ 5	#DIV/0!
INVESTMENT REVENUE - SPLOST VII	\$ -	\$ 44	\$ 312	\$ -	#DIV/0!
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ 6,236,800	\$ 269,027	\$ 1,185,182	\$ 290,381	19.00%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ -	\$ -	\$ -	\$ 3,030	#DIV/0!
320.51565-54.1500 CITY BUILDINGS VI	\$ -	\$ (6,167)		\$ 146,244	#DIV/0!
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ -	\$ (10,555)	\$ -	\$ 22,752	#DIV/0!
320.54220-54.1416 PAVING/OVERLAY VI	\$ -	\$ 65,007	\$ 65,007	\$ 23,202	#DIV/0!
320.54310-54.1202 GAINES DAVIS - SPLOST VI	\$ 3,600,000	\$ 379	\$ 25,697	\$ 10,075	0.71%
320.54310.54.1205 SEWER INFRA - SPLOST VI	\$ 100,000	\$ 239	\$ 8,391	\$ -	8.39%
TOTAL EXPENDITURES VI	\$ 3,700,000	\$ 48,903	\$ 99,095	\$ 205,303	2.68%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET
320.54200-54.1425 EQUIP/FACILITIES VII	\$ -	\$ -	\$ -	\$ 10,489	#DIV/0!
320.54200.54.1241 VEHICLES VII	\$ 166,800	\$ 24,753	\$ 154,198	\$ -	92.44%
320.54220-54.1417 PAVING/OVERLAY VII	\$ 50,000	\$ 6,853	\$ 15,144	\$ -	30.29%
320.54220-52.2224 INFRASTRUCTURE VII	\$ 350,000	\$ -	\$ -	\$ -	0.00%
320.54220-54.1242 DRAINAGE SPLOST VII	\$ 170,000	\$ 1,516	\$ 1,770	\$ -	1.04%
320.54310-58.1100 BOND DEBT RET VII	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.59000-61.1000 OPERATING TFR OUT	\$ 1,800,000	\$ -	\$ 850,000	\$ -	47.22%
TOTAL EXPENDITURES VII	\$ 2,536,800	\$ 33,123	\$ 1,021,112	\$ 10,489	40.25%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 187,001	\$ 64,975	\$ 74,589	
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Cash Balances:		Run Rate Analysis:	
SPLOST VI	\$11,011	Average YTD Mo. Exp.	\$160,030
SPLOST VII	\$561,815	Months of Operating Cash	3.49
Total Cash Balances	\$572,826		
LESS: Restricted Budgeted Fund Equity	\$0		
Unrestricted Cash Balances	\$572,826		
LESS: Outstanding P.O.'s	\$14,346		
Available Cash	\$558,480		

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

Jan-15

FINANCIAL SUMMARY	MONTHS COMPLETED				
	% YEAR COMPLETED				
					7
					58.33%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.34.4210 WATER CHARGES	\$ 2,091,732	\$ 182,560	\$ 1,258,938	\$ 1,246,569	60.19%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 47,000	\$ 3,380	\$ 29,448	\$ 27,570	62.66%
505.34.4212 RECONNECTION NSF FEES	\$ 85,000	\$ 9,144	\$ 49,314	\$ 48,597	58.02%
505.34.4213 LATE FEES AND PENALTIES	\$ 130,000	\$ 10,862	\$ 75,574	\$ 74,374	58.13%
505.34.4214 TURN ON FEE	\$ 45,000	\$ 3,220	\$ 25,315	\$ 24,885	56.26%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 25,000	\$ 3,913	\$ 25,674	\$ 15,738	102.70%
505.34.4217 WATER CHARGES 2	\$ 700,484	\$ 61,069	\$ 419,054	\$ 414,811	59.82%
505.34.4230 SEWERAGE CHARGES	\$ 1,989,096	\$ 173,487	\$ 1,188,883	\$ 1,174,851	59.77%
505.34.4231 SEWER CHARGES 2	\$ 663,204	\$ 57,908	\$ 397,014	\$ 391,966	59.86%
505.34.4236 CAP RECOVERY METER - DEV	\$ 9,000	\$ 1,680	\$ 10,990	\$ 6,590	122.11%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 100,000	\$ 12,880	\$ 74,167	\$ 58,225	74.17%
505.34.4263 CONSTRUCTION FEES	\$ 100,000	\$ 30,566	\$ 191,402	\$ 116,345	191.40%
505.38.0001 FUND EQUITY	\$ 60,942	\$ 5,079	\$ 35,550	\$ -	58.33%
505..... INTEREST/MISC/OTHER REVENUES	\$ 4,000	\$ (203)	\$ 5,565	\$ 2,969	139.14%
505.39.1205 OP T/F IN	\$ 1,800,000		\$ 850,000		47.22%
TOTAL REVENUE	\$ 7,850,458	\$ 555,545	\$ 4,636,889	\$ 3,603,489	59.07%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 940,216	\$ 88,087	\$ 580,024	\$ 565,320	61.69%
PURCHASED/CONTRACTED SVC	\$ 497,851	\$ 46,140	\$ 272,407	\$ 168,295	54.72%
SUPPLIES	\$ 636,850	\$ 73,382	\$ 342,552	\$ 315,834	53.79%
CAPITAL OUTLAY	\$ 24,800	\$ -	\$ 4,435	\$ -	17.88%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ -	\$ -	\$ 8,032	\$ -	#DIV/0!
DEBT SERVICES/FISCAL AGENT FEES	\$ 5,000	\$ -	\$ 750	\$ -	15.00%
TOTAL SANITARY ADMINISTRATION	\$ 2,104,717	\$ 207,608	\$ 1,208,200	\$ 1,049,448	57.40%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 773,027	\$ 68,812	\$ 473,312	\$ 458,076	61.23%
PURCHASED/CONTRACTED SVC	\$ 240,489	\$ 13,826	\$ 89,141	\$ 93,111	37.07%
SUPPLIES	\$ 284,850	\$ 57,469	\$ 133,525	\$ 135,943	46.88%
CAPITAL OUTLAY	\$ 5,000	\$ -	\$ 4,430	\$ -	88.60%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 58,831	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 1,500	\$ -	\$ 769	\$ 689	51.23%
TOTAL WATER ADMINISTRATION	\$ 1,363,697	\$ 140,107	\$ 701,176	\$ 687,819	51.42%

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

Jan-15

FINANCIAL SUMMARY					MONTHS COMPLETED	7
					% YEAR COMPLETED	58.33%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET	
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 325,000	\$ -	\$ 325,000	\$ 300,000	100.00%	
505.58000-58.1330 BOND 2010 PRIN	\$ 1,640,000	\$ -	\$ 1,640,000	\$ -	100.00%	
505.58000-58.1380 GEFA LOAN CWS-RF-03	\$ 247,375	\$ 20,503	\$ 143,146	\$ 138,891	57.87%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 33,067	\$ 2,760	\$ 19,136	\$ 18,422	57.87%	
DEBT SERVICE-PRINCIPLE	\$ 2,245,442	\$ 23,263	\$ 2,127,282	\$ 457,313	94.74%	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET	
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 102,134	\$ -	\$ 102,134	\$ 121,275	100.00%	
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400	\$ -	\$ 957,700	\$ 957,700	50.00%	
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 86,038	\$ 7,282	\$ 51,345	\$ 55,600	59.68%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 33,030	\$ 2,748	\$ 19,420	\$ 20,135	58.80%	
DEBT SERVICE-INTEREST	\$ 2,136,602	\$ 10,030	\$ 1,130,600	\$ 1,154,710	52.92%	

505-59000-61.1000 OPERATING TFR OUT	\$ -		\$ -		
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TOTAL EXPENDITURES	\$ 7,850,458	\$ 381,008	\$ 5,167,259	\$ 3,349,290	65.82%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 174,537	\$ (530,370)	\$ 254,199	
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Cash Balances:	\$4,400,003	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$60,942	Average YTD Mo. Exp.	\$738,180
Unrestricted Cash Balances	\$4,339,061	Months of Operating Cash	5.78
LESS: Outstanding P.O.'s	\$70,028		
Available Cash	\$4,269,033		

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

Jan-15

FINANCIAL SUMMARY	MONTHS COMPLETED				7
	% YEAR COMPLETED				58.33%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 963,000	\$ 82,336	\$ 573,991	\$ 567,445	59.60%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 2,086	\$ 14,309	\$ 13,249	65.04%
540.34.4190 LATE FEES AND PENALTIES	\$ 22,191	\$ 2,034	\$ 13,853	\$ 13,080	62.42%
540.34.9900 OTHER CHARGES	\$ 12,500	\$ 1,775	\$ 12,575	\$ 12,200	100.60%
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
540.38.0001 FUND EQUITY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ 1,019,691	\$ 88,232	\$ 614,727	\$ 605,973	60.29%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 87,018	\$ 7,824	\$ 51,769	\$ 50,723	59.49%
PURCHASED/CONTRACTED SVC	\$ 909,050	\$ 75,780	\$ 459,022	\$ 453,283	50.49%
SUPPLIES	\$ 3,800	\$ 4	\$ 803	\$ 895	21.12%
INTERGOVERNMENTAL	\$ 19,823	\$ -	\$ -	\$ -	0.00%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL SOLID WASTE COLLECTION	\$ 1,019,691	\$ 83,607	\$ 511,594	\$ 504,901	50.17%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 4,624	\$ 103,134	\$ 101,073	0.00%
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Cash Balances:	\$464,770	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$73,085
Unrestricted Cash Balances	\$464,770	Months of Operating Cash	6.36
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$464,770		

556 -AQUATIC CENTER FINANCIAL SUMMARY	FY2015 Budget	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	12Mths	YTD Jan-15	YTD Jan-14
REVENUE SUMMARY																
CHARGES FOR SERVICES	386,200	1,760	4,894	10,077	85,610	127,769	92,064	39,227	6,183	1,000	400	600	0	369,583	139,473	120,872
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	3	2	5	14	384	(52)	112	1,538	11	1	1	0	2,019	1,610	283
OTHER FINANCING SOURCES	-	-	-	-	-	20,148	-	-	-	-	-	-	-	20,148	-	-
TOTAL REVENUES	386,200	1,763	4,896	10,082	85,625	148,301	92,012	39,338	7,721	1,011	401	601	0	391,750	141,083	121,155
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASED/CONTRACTED SVC	256,350	9,247	7,338	9,589	38,022	40,788	38,163	24,561	13,887	9,131	7,173	10,622	7,519	216,039	111,056	120,964
SUPPLIES	129,850	3,294	4,349	17,214	20,839	29,227	8,885	16,898	9,618	5,081	3,670	4,889	3,628	127,592	52,670	45,883
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	386,200	12,540	11,687	26,803	58,862	70,015	47,048	41,459	23,505	14,212	10,843	15,511	11,147	343,631	163,726	166,847
REVENUE OVER/(UNDER) EXPENDITURES	-	(10,777)	(6,791)	(16,721)	26,763	78,286	44,964	(2,121)	(15,784)	(13,201)	(10,442)	(14,910)	(11,147)	48,119	(22,642)	(45,693)

Cash Balances: (-val/fica)	-\$96,404
LESS: Restricted Budgeted Fd Equity	\$0
Unrestricted Cash Balances	-\$96,404
LESS: Outstanding P.O.'s	\$272
Available Cash	-\$96,677