



CITY OF ST. MARYS, GEORGIA
November 7, 2011

PUBLIC HEARINGS
NEW 2011 & 2012 ALCOHOL LICENSES

“On the Green Salon and Day Spa, Inc. & Dixville USA, LLC”

5:45 p.m.

CITY COUNCIL MEETING

6:00 p.m.

AGENDA

I. CALL TO ORDER

II. INVOCATION: *Councilmember Post*

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL

QUORUM: YES X NO

V. APPROVAL OF MINUTES: *October 17, 2011 Public Hearing & Regular City Council Meeting Minutes*

VI. PRESENTATION:

PROCLAMATION: *Recognition of Jim Steele*

PROCLAMATION: *Men’s Unity Day*

CODE ENFORCEMENT RESPONSIBILITIES REPORT: *Roger Weaver, Planning Director*

DOWNTOWN MERCHANTS EVENT EVALUATION: *Tim Hatch, Police Chief*

ANNOUNCEMENT OF BOARD VACANCIES:

1. Oak Grove Cemetery Study Committee
2. St. Marys Airport Authority (12/31/11)
3. Development Authority of St. Marys (*Roberts & Hall* - 11/30/11)

BOARD APPOINTMENTS

1. Coastal RDC Historic Preservation Advisory Council
2. Development Authority of St Marys

VII. SET CONSENT AGENDA

VIII. APPROVAL OF THE AGENDA

IX. GRANTING AUDIENCE TO THE PUBLIC:

X. OLD BUSINESS:

- A. **ON THE GREEN SALON AND DAY SPA, INC. 2011-2012 NEW ALCOHOL LICENSE:**
Consideration to approve On the Green’s beer and wine license.....TAB “A”
- B. **DIXVILLE USA. LLC, 2011-2012 NEW ALCOHOL LICENSE:**
Consideration to approve the beer, wine and spirituous liquor license for Osborne Liquor.....TAB “B”
- C. **WATERFRONT PARK STREET VENDORS ORDINANCE:**
Approval of the revised Ordinance to permit Street Vendors for a commercial endeavor on public property in selected areas of the C-1 zone with specific time limits and activities.....TAB “C”
- D. **GATEWAY PROJECT DEMOLITION: Reconsideration - Councilmember Bird**
Gilman Boathouse demolition of the 100 Ready Street property.....TAB “D”

XI. NEW BUSINESS:

- A. **FUEL MANAGEMENT & AUTOMATIC TASK GAUGING SYSTEM BID AWARD:**
To authorize the Mayor to enter into an agreement with K.C. Petroleum, Inc. in the amount of \$25,924.66.....TAB “E”
- B. **ST. MARYS MACHINIST CLUB: 2011 Advalorem Taxes**
The Camden County Commissioners request Council’s consideration to waive the City’s 2011 tax bill for the St. Marys Machinist Club (Union Hall).....TAB “F”
- C. **CEMETERY ORDINANCE AMENDMENT:**
Review and consideration of approval to the amended Ordinance.....TAB “G”
- D. **AMPHITHEATER SOUND SYSTEM:**
To review the single bid and discuss alternatives for the purchase and installation of the system.....TAB “H”
- E. **LETTERS OF SUPPORT FOR SMALL BUSINESS: Mayor DeLoughy**
To authorize the Mayor to send letters to Georgia’s U.S. Senators and U.S. House of Representative in support of H.R. 3184 Small Business Act, Fairness and Transparency in Contracting Act of 2011.....TAB “I”

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

**CITY OF ST. MARYS, GEORGIA
PUBLIC HEARING
November 7, 2011
5:45 p.m.**

**New 2011 & 2012 Alcohol Licenses
“On the Green Salon and Day Spa, Inc. & Dixville USA, LLC”**

MINUTES

The Mayor and Council for the City of St. Marys, Georgia conducted a public hearing on Monday, November 7, 2011 in the Council Chamber at City Hall.

PRESENT WERE:

Mayor William DeLoughy
Councilmember Greg Bird
Councilmember Deborah Hase
Councilmember John Morrissey
Councilmember Keith Post
Councilmember Chuck Trader

ABSENT WERE:

Councilmember Sidney Howell

CITY OFFICIALS PRESENT:

Steven S. Crowell, Jr., City Manager
Gary Moore, City Attorney
Tim Hatch, Police Chief
Bobby Marr, Public Works Director
Robby Horton, Fire Chief
Marsha Hershberger, Asst. Finance Director
Gene Rudy, IT Director
Ben Owens, Sergeant-At-Arms

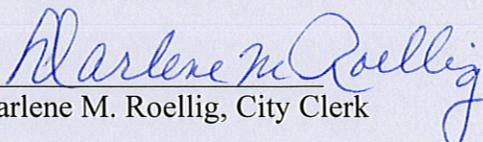
Mayor DeLoughy called the public hearing to order at 5:45 p.m. The floor was opened to the public for questions and/or comments.

GRANTING AUDIENCE TO THE PUBLIC:

There were no comments or questions from the public.

Mayor DeLoughy therefore declared the public hearing closed at 5:47 p.m.

Respectfully submitted,


Darlene M. Roellig, City Clerk

A. PLANNING DIRECTOR’S REPORT: *Roger Weaver*.....TAB “J”

- 1. Reverse Subdivision:** Barbara Sparks is requesting approval for a two lot to one lot minor final reverse subdivision plat, located at 119 & 121 Tattnal Lane, known as Tax Parcels 160C-0578 & 160C-579. The property is zoned PD R-1.
- 2. Special Use Permit:** Ron Albert, Win Big Enterprises is requesting a Special Use permit to conduct an Internet Sweepstakes Café at 119 City Smitty Drive. The property is zoned C-2, Tax Parcel 135-087B.
- 3. Special Use Permit:** Farouk Huraira, Gold Rush Internet Sweepstakes is requesting Special Use permit to conduct an Internet Sweepstakes Café at 765-B Kings Bay Road. The property is zoned C-2, Tax Parcel 121-058B.

B. FINANCE DIRECTOR’S REPORT: *Jennifer Brown*

C. CITY CALENDAR: *City Clerk Darlene Roellig*

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
CITY COUNCIL MEETING
November 7, 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, November 7, 2011 in the Council Chamber at City Hall.

PRESENT WERE:

Mayor William DeLoughy
Councilmember Greg Bird
Councilmember Deborah Hase
Councilmember John Morrissey
Councilmember Keith Post
Councilmember Chuck Trader

ABSENT WERE:

Councilmember Sidney Howell

CITY OFFICIALS PRESENT:

Steven S. Crowell, Jr., City Manager
Gary Moore, City Attorney
Tim Hatch, Police Chief
Bobby Marr, Public Works Director
Robby Horton, Fire Chief
Donna Folsom, HR Director
Gene Rudy, IT Director
Artie Jones, III, Economic Dev. Director
Marsha Hershberger, Asst. Finance Director
Michele Woods, Planner
Ben Owens, Sergeant-At-Arms

CALL TO ORDER:

Mayor DeLoughy called the City Council Meeting to order at 6:00 p.m. Councilmember Post 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: *October 17, 2011 Public Hearing & Regular City Council Meeting Minutes*

Councilmember Bird moved to approve the October 17, 2011 Public Hearing and regular City Council meeting minutes. Councilmember Trader seconded the motion. Voting was unanimous in favor of the motion.

PRESENTATION:

PROCLAMATION: *Recognition of Jim Steele*

Mayor DeLoughy read a proclamation in honor of James Steele for his service and unwavering commitment to the City of St. Marys and its citizens.

PROCLAMATION: *Men's Unity Day*

Mayor DeLoughy read a proclamation for Men's Unity Day on October 29, 2011 and called upon all citizens to join in educational efforts, ceremonies, and other appropriate activities to show our appreciation for the efforts and contribution of the men of Camden County.

CODE ENFORCEMENT RESPONSIBILITIES REPORT: *Roger Weaver, Planning Director*
(Postponed)

DOWNTOWN MERCHANTS EVENT EVALUATION: *Tim Hatch, Police Chief*

Chief Hatch reported that the presentation was in response to City Council request to be watchful at the Downtown Merchants Saturday Events. We were to give periodic updates because of the intent of the availability of open containers of alcohol at some or all of the events. The last Saturday event in October did not include the sale of the wrist bands for open containers at the event, but last minute announcements were advertising open containers would be available. There were no reported incidents or open containers at the event.

ANNOUNCEMENT OF BOARD VACANCIES:

1. Oak Grove Cemetery Study Committee
2. St. Marys Airport Authority (12/31/11)
3. Development Authority of St. Marys (*Roberts & Hall* - 11/30/11)

Mayor DeLoughy announced vacancies on the Oak Grove Cemetery Study Committee, St. Marys Airport Authority and Development Authority.

BOARD APPOINTMENTS:

1. Coastal RDC Historic Preservation Advisory Council

Councilmember Hase moved to appoint Kay Westberry to the Coastal RDC Historic Preservation Advisory Council. Councilmember Trader seconded the motion. Voting was unanimous in favor of the motion.

2. Development Authority of St Marys

Councilmember Morrissey moved to appoint Simon Scott to the Development Authority. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

SET CONSENT AGENDA (*):

Councilmember Bird made a motion to approve Old Business A & B and New Business A, B & E on the consent agenda. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

APPROVAL OF THE AGENDA:

Councilmember Bird moved to approve the agenda as amended. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

GRANTING AUDIENCE TO THE PUBLIC:

Kay Westberry, Oak Grove Cemetery Chairman: Request approval of the Cemetery Ordinance with the removal of the trust fund and price increase schedule, and consideration to schedule a work session with Council to review and discuss those issues. A work session was scheduled on the 5th of December at 5:00 p.m. in the Council Chamber at City Hall.

Barbara Ryan, 711 Mildred Street: Oprah Winfrey is receiving applications for Love Town USA in Kingsland to connect singles in Camden County and reconsider demolition of the Gilman boathouse

John King, 200 Courtney Place: Reconsider demolition of the Gilman boathouse

Bill Creed, 613 Kings Way & Waterfront Warehouse Theatre: Supports the purchase of the amphitheater sound system by the Theatre group

OLD BUSINESS:

- A. **ON THE GREEN SALON AND DAY SPA, INC. 2011-2012 NEW ALCOHOL LICENSE (*):**
Consideration to approve On the Green's beer and wine license

Councilmember Bird made a motion to approve Alcohol License for On the Green Salon and Day Spa, Inc. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

- B. **DIXVILLE USA, LLC, 2011-2012 NEW ALCOHOL LICENSE (*):**
Consideration to approve the beer, wine and spirituous liquor license for Osborne Liquor

Councilmember Bird made a motion to approve Dixville USA, LLC Alcohol License. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

- C. **WATERFRONT PARK STREET VENDORS ORDINANCE:**
Approval of the revised Ordinance to permit Street Vendors for a commercial endeavor on public property in selected areas of the C-1 zone with specific time limits and activities

Councilmember Bird moved to send the ordinance to the Chamber of Commerce for review and bring it back on the next agenda. Councilmember Trader seconded the motion. Council discussed whether or not it was business friendly; whether the attorney reviewed and drafted the revision; changes going back to the attorney for final review; three applications submitted and fees. The City Attorney stated he reviewed the document after it was drafted and it was legally okay. Council continued to discuss a possible public hearing to receive comments from the businesses.

Councilmember Bird amended the motion to bring it back at the next meeting after public review and comments from commercial businesses. Councilmember Trader seconded the

amended motion. The City Clerk will submit a legal advertisement for public comments on December 5th. Voting was unanimous in favor of the motion.

**D. GATEWAY PROJECT DEMOLITION: *Reconsideration - Councilmember Bird*
Gilman Boathouse demolition of the 100 Ready Street property**

Councilmember Bird stated that since the demolition was approved citizens began to express concerns about boathouse project. Councilmember Bird, the City Manager and a contractor went through the building to examine the integrity, which is substantial. Contractor Bill Lawrence inspected the building's structural soundness and mold.

Councilmember Bird made a motion to put the project on hold for 90 days to explore from the public and revisit it at the first meeting in February. Councilmember Trader seconded the motion for discussion.

Mr. Lawrence, Healthy Build inspected the building as a remodeling project at the request of a citizen John King. He commented that it could function in many ways because it was built with heavy duty materials in ducting and ventilation system. There were some minor issues with the façade and windows. No mold was indicated only stains. The bathrooms could be enlarged and used for commercial purposes and for handicap assess ability. It was built above hurricane standards.

Councilmember Bird addressed the condemnation of the building when it was owned by Mr. Sawyer. He had a permit to demolish the building because it did not coincide with his planned use of the property. Council discussed many of the items noted in Mr. Weaver's memos addressing issues with the building; the committee's recommendation for demolition, rehabilitation investigations and long term goals for the property; seen and unseen issues for rehabilitation; safety and health issues; design plans for use of the building; out of pocket expenses to be determined; meet the vision of the committee to provide a shovel ready property; expensive rehabilitation because of water damage and mold; the number of public meetings held for participation and the future use of a pristine property.

Councilmember Bird asked the City Manager whether he saw mold. The City Manager responded that he noticed some black stuff when the insulation was pulled out but he is not a mold expert. He agrees it is well built but it would also be very expensive. Public usage would require meeting code. Mr. Lawrence provided an estimate of \$10,000 to \$100,000 depending on what is done to remodel the building and bring it up to code. A new building would be over \$1.0 million. Following much discussion, voting was recording as follows:

FOR
Councilmember Bird

AGAINST
Councilmember Hase
Councilmember Morrissey
Councilmember Post

NEW BUSINESS:

F. FUEL MANAGEMENT & AUTOMATIC TASK GAUGING SYSTEM BID AWARD (*):

To authorize the Mayor to enter into an agreement with K.C. Petroleum, Inc. in the amount of \$25,924.66

Councilmember Bird made a motion to approve the agreement with K. C. Petroleum, Inc. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

G. ST. MARYS MACHINIST CLUB (*): 2011 Advalorem Taxes

The Camden County Commissioners request Council's consideration to waive the City's 2011 tax bill for the St. Marys Machinist Club (Union Hall)

Councilmember Bird made a motion to waive the 2011 Advalorem Taxes for St. Marys Machinist Club. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

H. CEMETERY ORDINANCE AMENDMENT:

Review and consideration of approval to the amended Ordinance

Councilmember Post made a motion to postpone until December 5th. Councilmember Bird seconded the motion. Voting was unanimous in favor of the motion.

I. AMPHITHEATER SOUND SYSTEM:

To review the single bid and discuss alternatives for the purchase and installation of the system

The Planning Director's recommendation is to have the equipment bought by the Waterfront Theatre Group, and then have them donate the equipment to the City for our SMPW crews to install the conduit, wiring, and boxes (with skilled volunteer guidance), eliminate the stainless steel cabinets, and use a small towable mobile storage trailer (5' x 8' for \$2000 +/-) for the equipment and stands. This would avoid any potential theft of the equipment, make it useable at other City locations/events, and un-clutter the amphitheater site when not in use. This should bring the cost within the allotted figures.

Councilmember Bird moved to approve Mr. Weaver's recommendation to allow the group to purchase the equipment and donate it to the City. Councilmember Morrissey seconded the motion. Council discussed the utility trailer's use and thanked the group for their contributions to the park. Voting was unanimous in favor of the motion.

J. LETTERS OF SUPPORT FOR SMALL BUSINESS (*): Mayor DeLoughy

To authorize the Mayor to send letters to Georgia's U.S. Senators and U.S. House of Representatives in support of H.R. 3184 Small Business Act, Fairness and Transparency in Contracting Act of 2011

Councilmember Bird made a motion to approve the letters of support from the Mayor. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:

A. PLANNING DIRECTOR'S REPORT:

- 1. Reverse Subdivision:** Barbara Sparks is requesting approval for a two lot to one lot minor final reverse subdivision plat, located at 119 & 121 Tattnal Lane, known as Tax Parcels 160C-0578 & 160C-579. The property is zoned PD R-1. The Planning Commission recommended approval of the reverse subdivision.

Councilmember Hase moved to accept the recommendation of the Planning Commission to approve the Reverse Subdivision. Councilmember Bird seconded the motion. Voting was unanimous in favor of the motion.

- 2. Special Use Permit:** Ron Albert, Win Big Enterprises is requesting a Special Use permit to conduct an Internet Sweepstakes Café at 119 City Smitty Drive. The property is zoned C-2, Tax Parcel 135-087B.

The City Attorney stated that the next two permits were for electronic gaming business. On review of the applications, there appears that there is a difference between what has been provided in the terms of a map, what needs to be provided. The ordinance specifically calls for 3,000 foot radius to be shown on the maps to indicate any military installation in the area and 1,500 foot radius. There is a 750 foot radius but the others were omitted. The ordinance on Municipal Code has a discrepancy with the footage, therefore it was his recommendation to defer the item until after the maps are corrected and new maps are presented.

Councilmember Hase moved to defer the special use permits until the maps are corrected. Councilmember Trader seconded the motion. Council discussed the permits being the maximum number of these firms in the City, the permits review in a year and moving slow because of unanswered questions and issues with other cities. Voting was unanimous in favor of the motion.

- 3. Special Use Permit:** Farouk Huraira, Gold Rush Internet Sweepstakes is requesting Special Use permit to conduct an Internet Sweepstakes Café at 765-B Kings Bay Road. The property is zoned C-2, Tax Parcel 121-058B.

A motion to defer this issue was voted in conjunction with the previous permit.

B. FINANCE DIRECTOR'S REPORT:

The Assistant Finance Director presented the 3-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.

C. CITY CALENDAR: *City Clerk*

The City Clerk read the calendar of meetings, events and activities for the last two weeks in October and the second and third weeks in November.

REPORT OF MAYOR:

- October 22nd - Justin's Miracle Field opened by the Public Service Authority for physically challenged children
- October 29th - Men's Unity Day March and Festival
- November 3rd - Over 200 Submarine Veterans visited St. Marys
- November 5th - 5th Annual Wounded Warriors Day
- November 8th - Downtown Merchants Open House and Election Day

The City Attorney received a letter from the Attorney General in the State of Georgia who disposed of a complaint by Mr. Robert Nutter about the City's open meeting practices. The attorney general took no adverse action against the City, so the matter is at rest.

REPORT OF CITY MANAGER:

There was no "City Manager Report" at this time.

GRANTING AUDIENCE TO THE PUBLIC:

Barbara Ryan, 711 Mildred Street: Addressed the short fall on the CVB Financial Report due to being the slowest tourism period this time of year, demolition expenses for the Gilman boathouse spend elsewhere and removal of the property's fixtures. The City Manager responded that some items were reused within the City and others will be sold.

Dave Schmitz, 112 New Hammock Circle: Conflicting reports on the boathouse property

Philip Jones, 201 Catherine Street: Development of the Gilman boathouse property and monitoring internet sweepstakes

Ricky Heidgerken, 110 Salt Grace Trace: Waste of tax payer's money sending out tax bills under a dollar. Council discussed it being a possible software issue and small water bills were already addressed but not small tax bills. The City Manager was provided with a copy of the bill to look into the issue.

Bill Creed, 613 Kings Way: Commended the City on a wonderful Wounded Warriors Day event, thanked Councilmember's Post and Bird for their participation in the program; and the City Clerk and Tourism Director for their coordinating efforts.

MAYOR AND COUNCIL COMMENTS

Councilmember Post commented that 45 World War II Submarine Veterans were in the community this week and five attended the Wounded Warriors Day event. One is from New Mexico and another from Philadelphia who is 94 years young and traveled alone. George Smith was on the battleship New Mexico at Pearl Harbor. Friday, November 11th, Kingsland is dedicating the second phase of their Veterans Memorial Park at 11:00 a.m. He attended the Atlanta press conference for Georgia Trust on behalf of Orange Hall who was placed on the 2012 Places in Peril list. It will give the Foundation exposure on a statewide level and put us in touch with historical preservationists and direct help from the Georgia Trust to help restore Orange Hall. The trip was not paid with city funds, but with personal funds. Attended the Navy League National Convention in Chattanooga, Tennessee to honor the Distinguished Service Award recipient Sheila McNeil for all the work she did fighting congress on cutting \$300,000,000 out of the US Coast Guard budget. The coast guard public affairs admiral was also there to see her receive the award. Councilmember Post saluted Sheila McNeil.

Councilmember Trader commented that he had a great opportunity to speak with the Submarine Veterans during their visit. One Veteran brought it to his attention that he commissioned the Nathan Hale submarine in 1963 that Mr. Post decommissioned 1986.

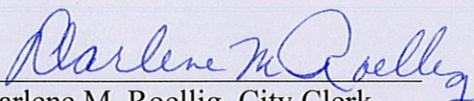
EXECUTIVE SESSION:

There was no "Executive Session" at this time.

ADJOURNMENT:

Councilmember Bird moved for adjournment. Councilmember Post seconded the motion. Mayor DeLoughy declared the meeting adjourned at 7:29 p.m.

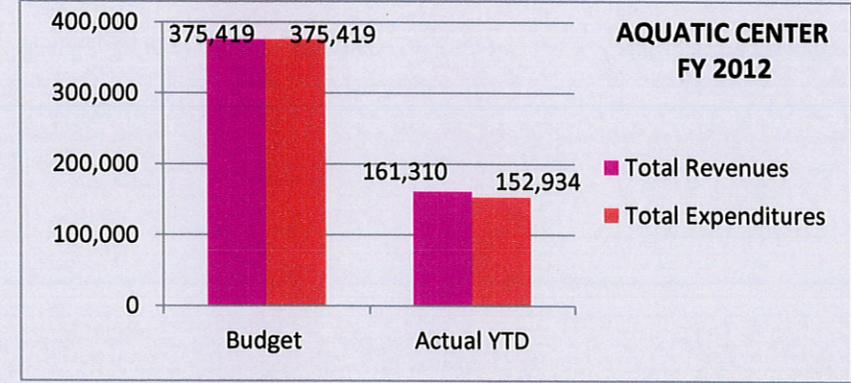
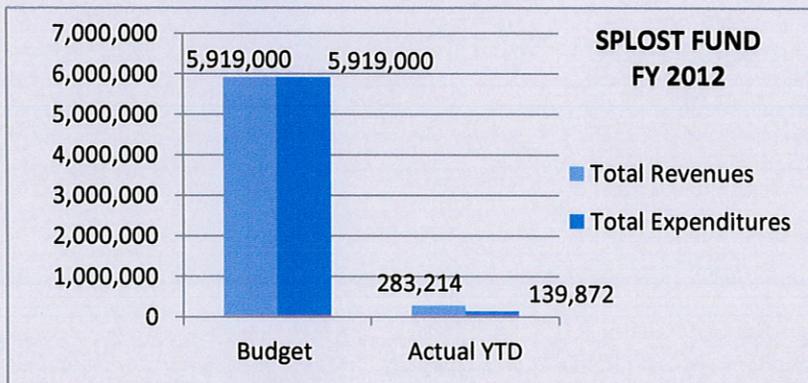
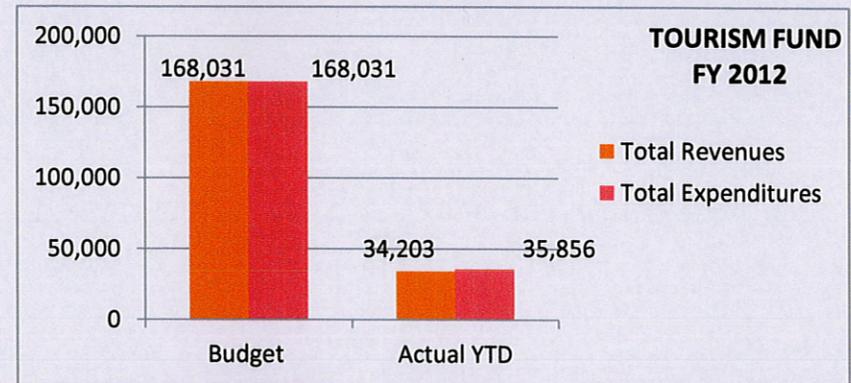
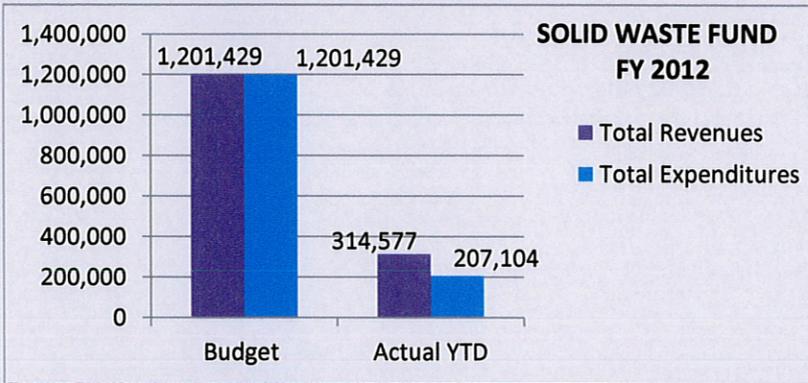
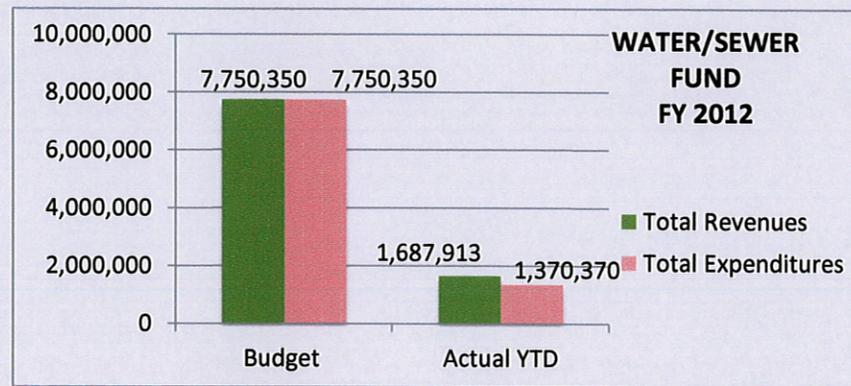
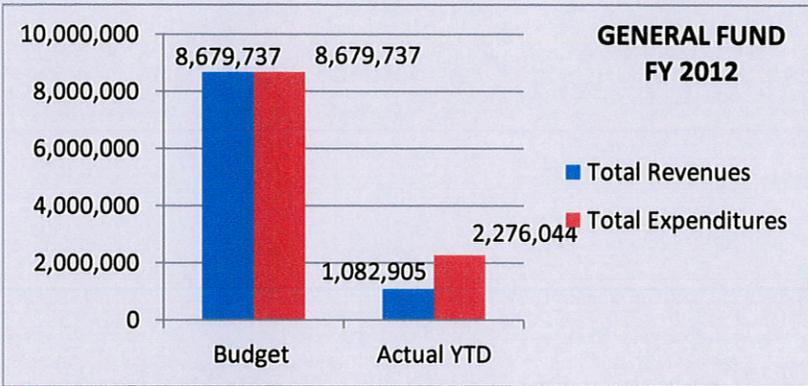
Respectfully submitted,



Darlene M. Roellig, City Clerk



YTD 9/30/2011 Month Reported



FY 2012

YTD 9/30/2011 Month Reported 3

25.0000%

General Fund	Budget	Actual YTD	% of Budget
Total Revenues	8,679,737	1,082,905	12.48%
Total Expenditures	8,679,737	2,276,044	26.22%
Excess/(Shortfall) of Revenues		1,193,139	

Water/Sewer Fund	Budget	Actual YTD	% of Budget
Total Revenues	7,750,350	1,687,913	21.78%
Total Expenditures	7,750,350	1,370,370	17.68%
Excess/(Shortfall) of Revenues		317,543	

Solid Waste Fund	Budget	Actual YTD	% of Budget
Total Revenues	1,201,429	314,577	26.18%
Total Expenditures	1,201,429	207,104	17.24%
Excess/(Shortfall) of Revenues		107,473	

Tourism	Budget	Actual YTD	% of Budget
Total Revenues	168,031	34,203	20.36%
Total Expenditures	168,031	35,856	21.34%
Excess/(Shortfall) of Revenues		1,653	

Splost	Budget	Actual YTD	% of Budget
Total Revenues	5,919,000	283,214	4.78%
Total Expenditures	5,919,000	139,872	2.36%
Excess/(Shortfall) of Revenues		143,342	

Aquatic Center	Budget	Actual YTD	% of Budget
Total Revenues	375,419	161,310	42.97%
Total Expenditures	375,419	152,934	40.74%
Excess/(Shortfall) of Revenues		8,376	

The following is an overview of the City's revenue and expenditures for the month ending September 30, 2011, which is the 3rd month of fiscal year ending June 2012. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$1,067,489 plus \$15,416 of allocated budgeted fund equity for a total of \$1,082,905. Total year to date expenditures as of 9/30/11 was \$2,276,044 for a shortfall of \$(1,193,139). Available cash balance as of 9/30/11 was \$1,730,555.

Tourism

Total revenue for Tourism fund was \$34,203. Total year to date expenditures as of 9/30/11 was \$35,856 for a shortfall of \$(1,653).

SPLOST

To date we have received SPLOST revenue of \$283,181 plus interest of \$33 for total revenues of \$283,214. Total year to date expenditures as of 9/30/11 was \$139,872 for a revenue over expenditures balance of \$143,342. This is a reimbursement fund which will net to zero at the end of the fiscal year.

Water/Sewer Fund

Total revenue for the Water/Sewer fund was \$1,687,913. Total year to date expenses as of 9/30/11 was \$1,370,370 for a revenue over expenditures balance of \$317,543. Available cash balance as of 9/30/11 was \$3,818,015.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$314,577 which includes budgeted fund equity of \$42,982. Total year to date expenditures as of 9/30/11 was \$207,104 for a revenue over expenditures balance of \$107,473. Available cash balance as of 9/30/11 was \$204,864.

Aquatic

Total revenue for the Aquatic Center was \$161,310. Total year to date expenditures as of 9/30/11 was \$152,934.

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

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

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

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

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

FINANCIAL SUMMARY	MONTHS COMPLETED	3
	% YEAR COMPLETED	25.00%

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

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (191,849)	\$ (1,193,139)	\$ (2,659,437)
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Cash Balances:	\$1,817,875	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$61,664	Average YTD Mo. Exp.	\$758,681
Unrestricted Cash Balances	\$1,756,211	Months of Operating Cash	2.28
LESS: Outstanding P.O.'s	\$25,656		
Available Cash	\$1,730,555		

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

September

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

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

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (2,136)	\$ (1,653)	\$ 7,266	0
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Cash Balances:	-\$9,324	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$11,952
Unrestricted Cash Balances	-\$9,324	Months of Operating Cash	(0.90)
LESS: Outstanding P.O.'s	\$1,380		
Available Cash	-\$10,704		

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

September

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

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

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

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 93,135	\$ 143,342	\$ 1,439,685
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Cash Balances:	\$64,110	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$46,624
Unrestricted Cash Balances	\$64,110	Months of Operating Cash	1.10
LESS: Outstanding P.O.'s	\$12,635		
Available Cash	\$51,475		

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

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

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

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

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

FINANCIAL SUMMARY	MONTHS COMPLETED	3
	% YEAR COMPLETED	25.00%

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

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

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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TOTAL EXPENDITURES	\$ 7,750,350	\$ 409,712	\$ 1,370,370	\$ 1,827,381	18%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 173,827	\$ 317,543	\$ (206,948)	
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Cash Balances:	\$4,319,325	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$485,200	Average YTD Mo. Exp.	\$456,790
Unrestricted Cash Balances	\$3,834,125	Months of Operating Cash	8.36
LESS: Outstanding P.O.'s	\$16,111		
Available Cash	\$3,818,015		

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

September

FINANCIAL SUMMARY	MONTHS COMPLETED	3
	% YEAR COMPLETED	25.00%

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

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

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 7,278	\$ 107,473	\$ 57,364	0
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Cash Balances:	\$376,793	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$171,929	Average YTD Mo. Exp.	\$69,035
Unrestricted Cash Balances	\$204,864	Months of Operating Cash	2.97
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$204,864		

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

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