



**CITY OF ST. MARYS, GEORGIA**  
**July 2, 2012**

**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  NO**
- V. **APPROVAL OF MINUTES:** *June 18, 2012 Regular City Council Meeting Minutes*
- VI. **PRESENTATION:**
  - BOARD TERM EXPIRATION/VACANCY ANNOUNCEMENTS**
    1. Coastal RDC Historic Preservation Advisory Council: *(Westberry)7/28/12*
    2. Library Board: *(White & Norris)7/31/12*
    3. Ethics Board *(Attorney's Resignation ) Bar Association Appointment*
  - BOARD APPOINTMENT**
    1. Oak Grove Cemetery Authority: *(Vacancy)*
- VII. **SET CONSENT AGENDA**
- VIII. **APPROVAL OF THE AGENDA**
- IX. **GRANTING AUDIENCE TO THE PUBLIC:**
- X. **OLD BUSINESS:** *None*
- XI. **NEW BUSINESS:**
  - A. **THE SURVIVAL SHOPS NEW ALCOHOL LICENSE:** *Public Hearing*  
Council consideration to schedule and advertise a public hearing on Monday, July 16<sup>th</sup> at 5:45 p.m. for a new alcohol license
  - B. **GEORGIA DEPARTMENT OF LABOR CAREER CENTER:** *Lease Agreement*  
To authorize the Mayor to enter into a lease agreement with GDOL

**C. RESOLUTION: *Cumberland Harbour Bonds***

Consideration of a Resolution Restating Council's Demand for Lexon Insurance Company and Bond Safeguard Insurance Company to perform their obligations under the various bonds issued by them in connection with Cumberland Harbour Subdivision

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

**A. FINANCE DIRECTOR'S REPORT**

**B. CITY CALENDAR: *Deputy Clerk***

**XIII. REPORT OF MAYOR:**

**XIV. GRANTING AUDIENCE TO THE PUBLIC**

MAYOR AND COUNCIL COMMENTS

CITY MANAGER'S COMMENTS

**XV. EXECUTIVE SESSION:**

**XVI. ADJOURNMENT:**

**CITY OF ST. MARYS, GEORGIA  
CITY COUNCIL MEETING**

**July 2, 2012**

**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 2, 2012 in the Council Chamber at City Hall.

**PRESENT WERE:**

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

**ABSENT WERE:**

Councilmember Greg Bird  
Gary Moore, City Attorney

**CITY OFFICIALS PRESENT:**

Steven S. Crowell, Jr., City Manager  
Roger Weaver, Planning Director  
Tim Hatch, Police Chief  
Bobby Marr, Public Works Director  
Robby Horton, Fire Chief  
Jennifer Brown, Finance Director  
Marsha Hershberger, Asst. Finance Director  
Donna Folsom, HR Director  
Artie Jones, Econ. Dev. Director

**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:** *June 18, 2012 Regular City Council Meeting Minutes*

Councilmember Stasinis made a motion to approve the June 18, 2012 regular City Council meeting minutes. Councilmember Gant seconded the motion. Voting was recorded as follows:

**FOR**

Councilmember Stasinis  
Councilmember Gant  
Councilmember Morrissey  
Councilmember Post

**ABSTAINED**

Councilmember Howell

**PRESENTATION:**

**BOARD TERM EXPIRATION/VACANCY ANNOUNCEMENTS**

4. Coastal RDC Historic Preservation Advisory Council: *(Westberry)7/28/12*
5. Library Board: *(White & Norris)7/31/12*
6. Ethics Board *(Attorney's Resignation ) Bar Association Appointment*

**BOARD APPOINTMENT**

2. Oak Grove Cemetery Authority: *(Vacancy)*

Councilmember Post made a motion to nominate Caroline Frasca for the Oak Grove Cemetery Authority vacancy. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

After Mrs. Frasca's appointment to the Oak Grove Cemetery Authority, Councilmember Stasinis brought up Kay Westberry's upcoming term expiration on the Coastal RDC Historic Preservation Advisory Council.

Councilmember Stasinis made a motion to nominate Kay Westberry for the Coastal RDC Historic Preservation Advisory Council. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

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

Councilmember Morrissey made a motion to set the consent agenda as New Business A and C. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

**APPROVAL OF THE AGENDA:**

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

**GRANTING AUDIENCE TO THE PUBLIC:**

*Jim Valigura (616 Kings Way: St. Marys):* Mr. Valigura spoke about his April 2012 water bill, and how excessively high it was to his normal bill. He spoke with the Water Department. They recommended he run a test on his sprinkler system while they ran a test on the water meter. Both tests came back fine. He is asking the Mayor and Council for assistance on the issue. Mr. Crowell recommended that this be put on the upcoming agenda, so that more information can be gathered and distributed to everyone. Mayor DeLoughy agreed.

*Charlotte Bartzack (Cardinal Circle East; St. Marys):* Mrs. Bartzack asked for an update on the Orange Hall renovations. Mayor DeLoughy asked that Roger Weaver, the Planning Director, give an update later in the meeting.

*Sam Colville (210 Overlook Lane; St. Marys):* Mr. Colville spoke about the Cumberland Harbour resolution. He wanted to emphasize that there is urgency in bringing this litigation to conclusion, because of the hardship it is creating for some residents. Mayor DeLoughy stated that it is being worked on, and that the resolution is the next step in the process.

**OLD BUSINESS:**

There was no "Old Business" for Council consideration at this time.

**NEW BUSINESS:**

**D. THE SURVIVAL SHOPS NEW ALCOHOL LICENSE (\*): *Public Hearing***

Council consideration to schedule and advertise a public hearing on Monday, July 16<sup>th</sup> at 5:45 p.m. for a new alcohol license.

Councilmember Morrissey made a motion to approve the scheduling and advertising of a public hearing on Monday, July 16<sup>th</sup> at 5:45 p.m. for The Survival Shop's new alcohol license. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

**E. GEORGIA DEPARTMENT OF LABOR CAREER CENTER: *Lease Agreement***

To authorize the Mayor to enter into a lease agreement with GDOL

Councilmember Morrissey asked that Artie Jones, Economic Development Director, speak about the GA Department of Labor (DOL) Career Center. Mr. Jones spoke about how the moving of the Career Center came about, and it moving to 406 Osborne St. The facility needed some renovations, and those improvements were made with a few minor ones left to be completed. A lease agreement was worked out - the first year there would be no rent charged, but on July 1, 2013 the rent will be \$1000 a month for a year. At that time the lease can be extended if the DOL chooses to do so. Mayor DeLoughy spoke about the help of the Cities of Woodbine, Kingsland, and Camden County in making this happen. Council spoke about the improvements to the facility and commended Mr. Jones on his work on this project.

Councilmember Gant moved to approve the lease agreement for the GA Department of Labor Career Center. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

**F. RESOLUTION (\*): *Cumberland Harbour Bonds***

Consideration of a Resolution Restating Council's Demand for Lexon Insurance Company and Bond Safeguard Insurance Company to perform their obligations under the various bonds issued by them in connection with Cumberland Harbour Subdivision.

Councilmember Morrissey made a motion to approve the resolution restating Council's demand for Lexon Insurance Company and Bond Safeguard Insurance Company to perform their obligations under the various bonds issued by them in connection with Cumberland

Harbour Subdivision. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

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

**A. FINANCE DIRECTOR'S REPORT:** *Finance Director*

The Finance Director 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.

During the report Councilmember Gant asked about identifying projects for SPLOST 6. Mr. Crowell stated that those projects were already identified, and there is \$1 million worth of funds left over. Those funds may be needed for the Gaines Davis project, so if funds are remaining after that project then it can be discussed how the remaining funds can be used.

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

The City Clerk announced the upcoming events, activities and meetings for July 4 through July 16, 2012.

**REPORT OF MAYOR:**

Mayor DeLoughy asked Roger Weaver to give an update on the Orange Hall renovations. Mr. Weaver stated that the bid packets were being put together. All renovations, including the painting of the building, will be done in accordance to the Secretary of Interior Standards for Historic Preservation, as well as with the EPA requirements for lead-based paint removal. Mr. Weaver also spoke about the tentative timeframe of the project. Mr. Crowell added that other projects, such as the renovations to City Hall and the Fire Department façade, are being worked on to be sent out for bids.

Mr. Weaver than gave an update on the dock at the Gateway property. He described the items that needed to be repaired. He and the grant coordinator are working on a plan to get the work done and the use of money from the insurance and grants to make the appropriate repairs. He commended DNR for their helpfulness in working with the City on this and other projects.

Bobby Marr, the Public Works Director, spoke about the damage to the Pavilion Dock and Wheeler St. Boat Ramp Dock, as well as the fireworks barge. Mr. Marr has been speaking with the insurance company on meeting their requirements to process the claim. He also discussed the difficulty they have faced repairing the floating barge in the past, and the limited number of dock builders in the area.

Mr. Marr also gave an update on the storm cleanup effort. The debris from Beryl has been collected and is in the process of being disposed of. Debby was mostly a rain event, so there were areas of flooding. He stated that there is concern about the water that is still coming down the St. Marys River, but stated that the City has a wide marsh basin so he does not believe it will be a concern. Mr. Marr later noted the City's drainage ditches, and how they held up to the accumulation of water. Mayor DeLoughy stated that he and the City Manager spoke with the

County's Emergency Management Agency, and they do not think the flooding from the river will be a problem in the City. Mr. Crowell also brought up a recommendation that Florida made an Emergency Declaration for Beryl in Jacksonville. He stated it may be worth the City drafting a letter to see if there are any opportunities for help with the damage the City had from the storm. Mayor DeLoughy said he thought it would be worthwhile. The Council commended various departments on their work during the storms.

- Local Option Sales Tax (LOST) negotiations will be with the county on Thursday at 8:30 p.m. at the Emergency Management Authority (EMA) Building in Kingsland.
- Bi-national Park Dedication is being held on Wednesday from 1 p.m. to 3 p.m. with Congressman Kingston.
- Mayor DeLoughy stated that there would be fireworks at the festival.

**GRANTING AUDIENCE TO THE PUBLIC:**

*Bob Nutter (521 Moeckel Place; St. Marys):* Mr. Nutter had a question concerning the Gateway Dock and whether it would allow access on both sides during all tides after the renovations. Mr. Weaver said it would. In regards to Orange Hall, he had a question about the shutters. Mr. Weaver stated that the shutters on the building were not original, and spoke about getting shutters made to historic preservation standards. Mr. Nutter then asked if SPLOST funds could be used to get proper shutters, and Mr. Crowell answered that it could. Mr. Nutter than noted that he does not believe that the City will have an issue with the high waters from the river.

**MAYOR AND COUNCIL COMMENTS:**

There was no "Comments" at this time.

**CITY MANAGER'S COMMENTS:**

There was no "Comments" at this time.

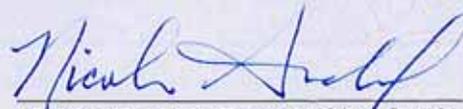
**EXECUTIVE SESSION:**

There was no "Executive Session" at this time.

**ADJOURNMENT:**

Councilmember Howell made a motion for adjournment. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion. Mayor DeLoughy declared the meeting adjourned at 5:49 p.m.

Respectfully submitted,

  
Nicole Goebel, Deputy City Clerk

The following is an overview of the City's revenue and expenditures for the month ending May 31, 2012, which is the 11<sup>th</sup> month of fiscal year ending June 2012. All reports are on a cash basis.

### **General Fund:**

Total revenue for the General Fund was \$8,615,954 plus \$84,350 of allocated budgeted fund equity for a total of \$8,700,304. Total year to date expenditures as of 05/31/12 was \$7,435,445 for a revenue over expenditures balance of \$1,264,859. Available cash balance as of 05/31/12 was \$3,927,997.

### **Tourism**

Total revenue for Tourism fund was \$125,909. Total year to date expenditures as of 05/31/12 was \$133,482 for a shortfall of \$(7,573).

### **SPLOST**

To date we have received SPLOST revenue of \$580,172 plus interest of \$77 for total revenues of \$580,249. Total year to date expenditures as of 05/31/12 was \$372,220 for a revenue over expenditures balance of \$208,029. 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 \$6,664,288. Total year to date expenses as of 05/31/12 was \$6,146,840 for a revenue over expenditures balance of \$517,448. Available cash balance as of 05/31/12 was \$3,686,304.

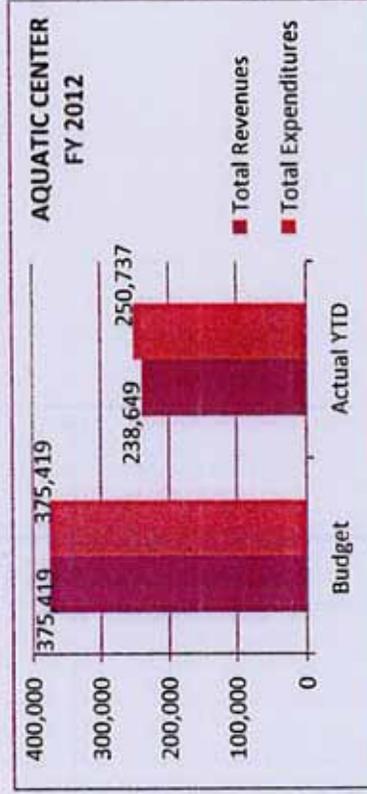
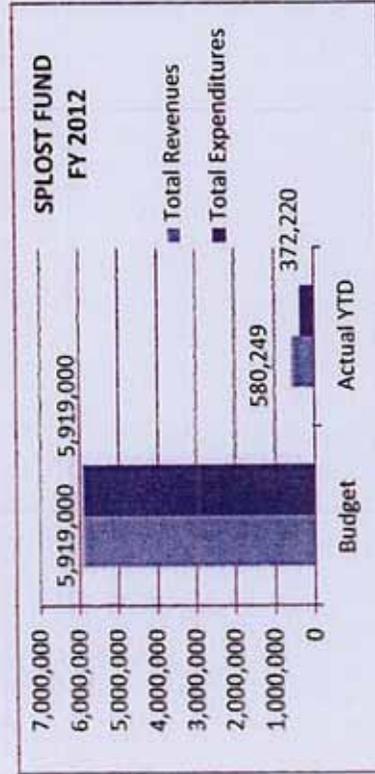
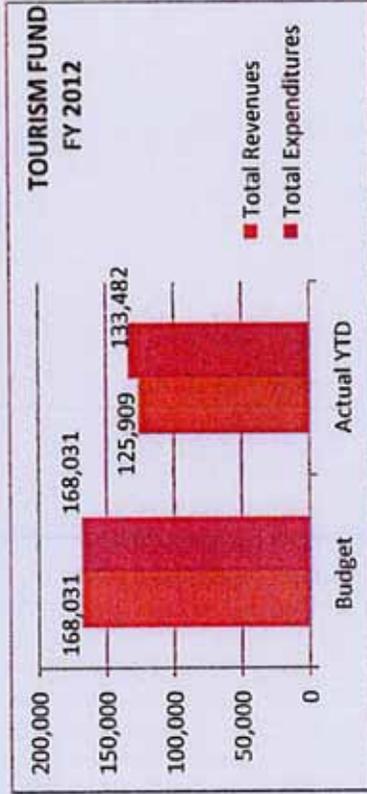
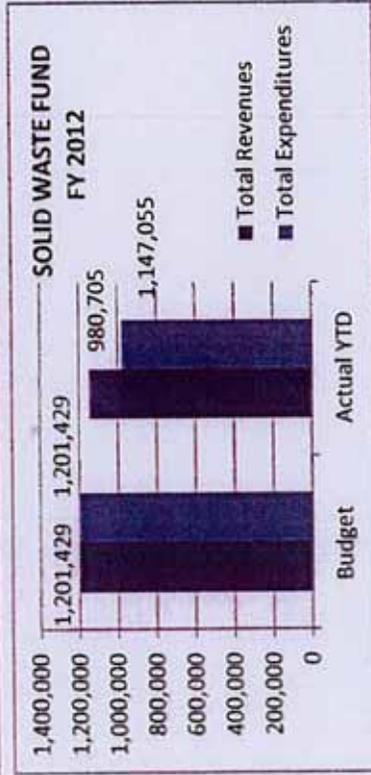
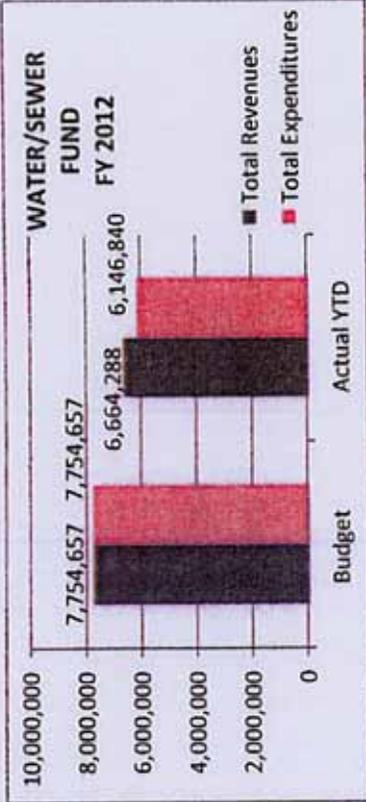
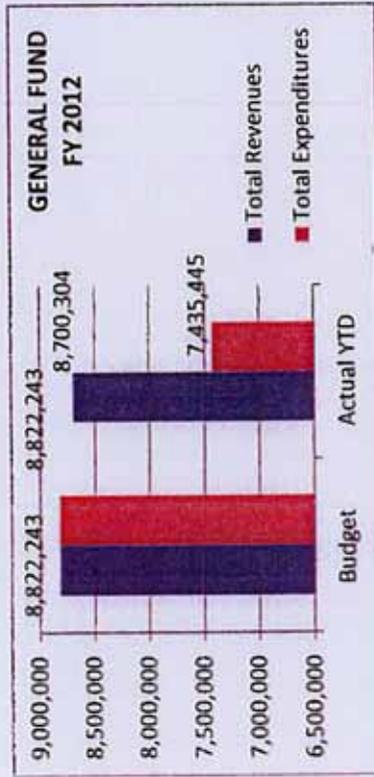
### **Solid Waste Fund**

Total revenue for the Solid Waste fund was \$1,147,055 which includes budgeted fund equity of \$157,602. Total year to date expenditures as of 05/31/12 was \$980,705 for a revenue over expenditures balance of \$166,350. Available cash balance as of 05/31/12 was \$133,790.

### **Aquatic**

Total revenue for the Aquatic Center was \$238,649. Total year to date expenditures as of 05/31/12 was \$250,737.

YTD 05/31/2012 Month Reported



**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**  
**May-12**

<b>FINANCIAL SUMMARY</b>	<b>MONTHS COMPLETED</b>				<b>11</b>
	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>MAY YTD 2012</b>	<b>MAY YTD 2011</b>	<b>% YEAR COMPLETED 91.67%</b>
<b>100-GENERAL FUND REVENUES</b>					<b>% YTD BUDGET</b>
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,715,000	\$ 8,930	\$ 2,846,888	\$ 2,969,661	105%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ -	\$ 39	\$ 5	#DIV/0!
100.31.1205 2005 PROP TAX COLL	\$ -	\$ -	\$ -	\$ 45	
100.31.1207 2007 PROP TAX COLL	\$ 5,000	\$ -	\$ -	\$ 1,800	0%
100.31.1208 2008 PROPERTY TAX	\$ 10,000	\$ 201	\$ 27,548	\$ 175,030	275%
100.31.1209 2009 PROPERTY TAX	\$ 20,000	\$ 1,428	\$ 41,776	\$ 116,413	209%
100.31.1210 2010 PROPERTY TAX	\$ 55,000	\$ 2,587	\$ 90,789	\$ -	165%
100.31.1310 MOTOR VEHICLE	\$ 195,000	\$ 16,342	\$ 172,459	\$ 165,398	88%
100.31.1320 MOBILE HOME	\$ 6,500	\$ 358	\$ 6,205	\$ 5,618	95%
100.31.1390 PAYMENT IN LIEU OF TAXES	\$ 2,500	\$ -	\$ -	\$ -	0%
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ -	\$ 2,448	0%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 8,000	\$ 603	\$ 5,538	\$ 6,171	69%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 50,000	\$ 3,779	\$ 32,789	\$ 41,452	66%
100.31.1710 GA POWER FRANCHISE TAX	\$ 685,000	\$ -	\$ 720,229	\$ 680,788	105%
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 51,750	\$ -	\$ 51,578	\$ 51,875	100%
100.31.1730 GAS FRANCHISE TAX	\$ 20,000	\$ -	\$ 14,386	\$ 15,575	72%
100.31.1750 CABLE TV FRANCHISE TAX	\$ 97,500	\$ -	\$ 96,021	\$ 96,709	98%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 23,500	\$ 6,110	\$ 23,946	\$ 24,119	102%
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,900,000	\$ 159,832	\$ 1,791,357	\$ 1,675,875	94%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 195,000	\$ 19,157	\$ 197,088	\$ 179,499	101%
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 730,000	\$ -	\$ 803,047	\$ 740,779	110%
100.31.6300 FINANCIAL INSTITUTIONS	\$ 27,000	\$ -	\$ 33,433	\$ 26,496	124%
100.31.9100 PENALTY AND INTEREST	\$ 45,000	\$ 2,779	\$ 67,870	\$ 60,847	151%
100.31.9500 FIFA LEGAL/PROCESS FEES	\$ 100	\$ -	\$ -	\$ -	0%
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 330	\$ 80,716	\$ 76,935	95%
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 1,994	\$ 119,456	\$ 124,497	96%
100.32.1220 BUSINESS LIC INSURANCE	\$ 21,000	\$ -	\$ 21,675	\$ 19,650	103%
100.32.2100 BUILDING PERMITS	\$ 60,000	\$ 3,190	\$ 63,937	\$ 60,796	107%
100.32.2210 ZONING FEES	\$ 2,500	\$ (150)	\$ 8,185	\$ 3,350	327%
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ 430	\$ 894	\$ 150	179%
100.32.2230 SIGN PERMITS	\$ 2,500	\$ 100	\$ 2,600	\$ 2,155	104%
100.32.3200 GAMING FEES	\$ -	\$ -	\$ 6,000	\$ -	#DIV/0!
100.32.3910 PLAN REVIEW FEES	\$ 15,000	\$ 509	\$ 17,630	\$ 14,341	118%
100.34..... COPIES SOLD - ADMIN	\$ 19,500	\$ 2,427	\$ 16,340	\$ 17,178	84%
100.34.1910 QUALIFYING FEES	\$ 2,500	\$ -	\$ 1,620	\$ -	65%
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ -	0%
100.34.....REVENUES-ORANGE HALL	\$ 9,100	\$ 654	\$ 7,631	\$ 8,523	84%
100.34.7500 PROGRAM INCOME - SENIORS	\$ 5,000	\$ 610	\$ 6,247	\$ 5,720	125%
100.34.9100 CEMETERY FEES	\$ 35,000	\$ 3,609	\$ 44,312	\$ 34,027	127%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 3,300	\$ 3,300	92%

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**  
**May-12**

<b>FINANCIAL SUMMARY</b>					MONTHS COMPLETED	11
					% YEAR COMPLETED	91.67%
<b>100-GENERAL FUND</b>	CURRENT	CURRENT	MAY YTD	MAY YTD	%	
<b>REVENUES</b>	<b>BUDGET</b>	<b>PERIOD</b>	<b>2012</b>	<b>2011</b>	<b>YTD</b>	<b>BUDGET</b>
100.34.9902 ADMIN.FEES - MULTIGRANT	\$ -	\$ -	\$ -	\$ -		#DIV/0!
100.34.9910 ADMIN. FEES - SPLOST	\$ 5,000	\$ 1,048	\$ 9,035	\$ 18,366		181%
100.35..... COURT FINES/FEES	\$ 494,150	\$ 32,995	\$ 397,105	\$ 415,299		80%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 4,000	\$ 393	\$ 3,999	\$ 3,947		100%
100.36.1000 INTEREST EARNED	\$ 13,500	\$ 867	\$ 9,348	\$ 11,897		69%
100.37.2000 ORANGE HALL DONATION	\$ 40	\$ 1	\$ 98	\$ 44		245%
100.38.0001 FUND EQUITY	\$ 92,018	\$ 7,668	\$ 84,350	\$ -		92%
100.38.1000 RENTAL INCOME	\$ 255,000	\$ 25,008	\$ 279,684	\$ 265,757		110%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,500	\$ 300	\$ 5,575	\$ 5,300		74%
100.38.9010 MISCELLANEOUS INCOME	\$ 40,678	\$ 38,518	\$ 55,874	\$ 40,480		137%
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 125,000	\$ 21,324	\$ 114,306	\$ 377,447		91%
100.38.9025 SHARED SERVICES - IDA	\$ -	\$ -	\$ -	\$ 37,500		#DIV/0!
100.38.9030 SHARED SERVICES CUMB HARB	\$ 60,000	\$ -	\$ 63,800	\$ 35,000		106%
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 36,687	\$ -	\$ 31,696	\$ -		86%
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 333,000	\$ -	\$ 102,205	\$ 157,779		31%
100.39.2200 SALE CITY PROPERTY	\$ 5,000	\$ -	\$ -	\$ -		0%
100.39.3010 LOAN PROCEEDS	\$ 120,000	\$ -	\$ 119,700	\$ -		100%
<b>TOTAL REVENUE</b>	<b>\$ 8,822,243</b>	<b>\$ 364,231</b>	<b>\$ 8,700,304</b>	<b>\$ 8,776,041</b>		<b>99%</b>

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**  
**May-12**

<b>FINANCIAL SUMMARY</b>	MONTHS COMPLETED	11
	% YEAR COMPLETED	91.67%

100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY YTD 2012	MAY YTD 2011	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 188,221	\$ 15,540	\$ 170,465	\$ 161,309	91%
TOTAL EXECUTIVE	\$ 300,283	\$ 21,361	\$ 246,640	\$ 1,625,840	82%
TOTAL FINANCIAL ADMINISTRATION	\$ 854,143	\$ 53,288	\$ 715,996	\$ 749,312	84%
TOTAL IT	\$ 157,338	\$ 14,576	\$ 133,948	\$ 156,633	85%
TOTAL HUMAN RESOURCES	\$ 92,207	\$ 6,884	\$ 74,009	\$ 81,895	80%
TOTAL GEN GOVT BLDGS & PLANT	\$ 278,930	\$ 31,535	\$ 194,034	\$ 173,428	70%
TOTAL MUNICIPAL COURT	\$ 226,492	\$ 20,455	\$ 173,564	\$ 195,799	77%
TOTAL POLICE ADMINISTRATION	\$ 2,463,536	\$ 181,479	\$ 2,136,607	\$ 2,296,829	87%
TOTAL FIRE ADMINISTRATION	\$ 1,609,316	\$ 141,044	\$ 1,440,974	\$ 1,475,494	90%
TOTAL PUBLIC WORKS ADMIN	\$ 1,411,433	\$ 121,226	\$ 1,114,954	\$ 1,653,664	79%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 292,000	\$ 26,191	\$ 259,148	\$ 239,074	89%
TOTAL CEMETERY	\$ 4,625	\$ 329	\$ 3,024	\$ 2,841	65%
TOTAL SENIOR CITIZENS CENTER	\$ 131,135	\$ 9,343	\$ 107,366	\$ 99,070	82%
TOTAL PARKS ADMINISTRATION	\$ 61,520	\$ 3,471	\$ 37,617	\$ 42,085	61%
TOTAL LIBRARY ADMINISTRATION	\$ 300,438	\$ 28,683	\$ 263,580	\$ 280,852	88%
TOTAL PROTECTIVE INSP ADMIN	\$ 124,416	\$ 9,812	\$ 93,858	\$ 115,588	75%
TOTAL PLANNING & ZONING	\$ 162,145	\$ 12,272	\$ 137,504	\$ 136,470	85%
TOTAL ECONOMIC DEVELOPMENT	\$ 118,410	\$ 11,270	\$ 106,048	\$ 86,248	90%
TOTAL AIRPORT	\$ 8,000	\$ -	\$ 4,185	\$ 54,175	52%
TOTAL SPECIAL FACILITIES	\$ 37,655	\$ 2,384	\$ 21,924	\$ 24,550	58%
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,822,243</b>	<b>\$ 711,143</b>	<b>\$ 7,435,445</b>	<b>\$ 9,651,156</b>	<b>84%</b>

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (346,912)	\$ 1,264,859	\$ (875,115)
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<b>Cash Balances:</b>	\$4,080,797	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$92,018	Average YTD Mo. Exp.	\$675,950
Unrestricted Cash Balances	\$3,988,779	Months of Operating Cash	5.81
LESS: Outstanding P.O.'s	\$60,782		
Available Cash	\$3,927,997		

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**  
**May-12**

<b>FINANCIAL SUMMARY</b>		MONTHS COMPLETED				11
		% YEAR COMPLETED				91.67%
<b>275-SPECIAL REVENUE FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>MAY YTD 2012</b>	<b>MAY YTD 2011</b>	<b>% YTD BUDGET</b>	
TAXES	\$ 134,501	\$ 11,506	\$ 102,225	\$ 89,346	76%	
CHARGES FOR SERVICES	\$ 13,830	\$ 797	\$ 9,336	\$ 9,720	68%	
INVESTMENT INCOME	\$ 100	\$ 2	\$ 20	\$ 27	20%	
CONTRIBUTIONS/DONATIONS	\$ 600	\$ 264	\$ 1,119	\$ 679	187%	
MISCELLANEOUS	\$ 12,000	\$ 2	\$ 6,209	\$ 5,932	52%	
OTHER FINANCING SOURCES	\$ 7,000	\$ -	\$ 7,000	\$ 17,000	100%	
<b>TOTAL REVENUES</b>	<b>\$ 168,031</b>	<b>\$ 12,571</b>	<b>\$ 125,909</b>	<b>\$ 122,704</b>	<b>75%</b>	

<b>275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>MAY YTD 2012</b>	<b>MAY YTD 2011</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 31,912	\$ 1,479	\$ 24,780	\$ 41,665	78%
PURCHASED/CONTRACTED SVC	\$ 118,552	\$ 8,854	\$ 93,814	\$ 54,255	79%
SUPPLIES	\$ 8,067	\$ 527	\$ 6,238	\$ 11,000	77%
INTERGOVERNMENTAL	\$ 9,500	\$ 250	\$ 8,650	\$ 11,426	91%
<b>TOTAL TOURISM</b>	<b>\$ 168,031</b>	<b>\$ 11,110</b>	<b>\$ 133,482</b>	<b>\$ 118,346</b>	<b>79%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 1,461</b>	<b>\$ (7,573)</b>	<b>\$ 4,358</b>	<b>0</b>
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<b>Cash Balances: (-sal/fica-due to pooled cash)</b>	<b>-\$15,905</b>	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$12,135
Unrestricted Cash Balances	-\$15,905	Months of Operating Cash	(1.49)
LESS: Outstanding P.O.'s	\$2,228		
Available Cash	-\$18,133		

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**  
**May-12**

<b>FINANCIAL SUMMARY</b>		MONTHS COMPLETED			11
		% YEAR COMPLETED			91.67%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAY YTD 2012	MAY YTD 2011	% YTD BUDGET
TAXES	\$ 5,859,000	\$ 16,414	\$ 580,172	\$ 1,661,208	10%
INVESTMENT INCOME	\$ -	\$ 2	\$ 77	\$ 464	#DIV/0!
MISCELLANEOUS	\$ 60,000	\$ -	\$ -	\$ -	
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL REVENUES</b>	<b>\$ 5,919,000</b>	<b>\$ 16,416</b>	<b>\$ 580,249</b>	<b>\$ 1,661,672</b>	<b>10%</b>

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY YTD 2012	MAY YTD 2011	% YTD BUDGET
320.51512-52.1210 AUDIT - SPLOST V	\$ -	\$ -	\$ -	\$ 1,545	#DIV/0!
320.54220-54.1240 DRAINAGE - SPLOST V	\$ -	\$ -	\$ -	\$ 83,859	#DIV/0!
320.54220-54.1410 SDEWLK/HNCAP V	\$ -	\$ -	\$ -		#DIV/0!
320.54220-54.1415 PAVING/OVERLAY V	\$ -	\$ -	\$ -	\$ 229,672	#DIV/0!
320.54220-54.1422 ROADWAYS SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1422 CAPITAL IMPROV SPL V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.56180-54.1300 LIBRARY SPLOST V	\$ 60,000	\$ -	\$ 2,301	\$ 114,848	4%
320.56180-54.1310 MULTI MEDIA SPLOST V	\$ -	\$ -	\$ -		#DIV/0!
<b>TOTAL EXPENDITURES V</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 2,301</b>	<b>\$ 429,924</b>	<b>4%</b>

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAY YTD 2012	MAY YTD 2011	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ 9,000	\$ -	\$ 3,000	\$ 3,029	33%
320.51565-54.1500 CITY BUILDINGS VI	\$ 650,000	\$ 102	\$ 30,984	\$ 5,164	4.8%
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 3,000,000	\$ 5,011	\$ 111,010	\$ 184,476	4%
320.54220-54.1416 PAVING/OVERLAY VI	\$ 2,200,000	\$ 22,581	\$ 224,925	\$ 108,503	10%
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ -	\$ -	\$ -	\$ 993,303	#DIV/0!
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL EXPENDITURES VI</b>	<b>\$ 5,859,000</b>	<b>\$ 27,694</b>	<b>\$ 369,919</b>	<b>\$ 1,294,475</b>	<b>6.31%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	\$ -	\$ (11,278)	\$ 208,029	\$ (62,727)
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<b>Cash Balances:</b>	\$13,328		<b>Run Rate Analysis:</b>
LESS: Restricted Budgeted Fund Equity	\$0		Average YTD Mo. Exp. \$33,838
Unrestricted Cash Balances	\$13,328		Months of Operating Cash 0.11
LESS: Outstanding P.O.'s	\$9,604		
<b>Available Cash</b>	<b>\$3,724</b>		

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**  
**May-12**

					MONTHS COMPLETED	11
<b>FINANCIAL SUMMARY</b>					% YEAR COMPLETED	91.67%
<b>505-WATER AND SEWER FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>MAY YTD 2012</b>	<b>MAY YTD 2011</b>	<b>% YTD BUDGET</b>	
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 1,215,000	\$ -	\$ 667,682	\$ -	55%	
505.34.4210 WATER CHARGES	\$ 2,109,000	\$ 190,338	\$ 1,974,862	\$ 1,956,292	94%	
505.34.4211 TRANSFER/TEMP SERVICES	\$ 29,400	\$ 3,690	\$ 42,293	\$ 25,820	144%	
505.34.4212 RECONNECTION NSF FEES	\$ 88,000	\$ 6,360	\$ 71,976	\$ 41,531	82%	
505.34.4213 LATE FEES AND PENALTIES	\$ 135,000	\$ 9,901	\$ 120,430	\$ 125,639	89%	
505.34.4214 TURN ON FEE	\$ 17,500	\$ 3,710	\$ 37,730	\$ 2,835	216%	
505.34.4216 CAP RECOVERY WATER - DEV	\$ 75,000	\$ 2,851	\$ 24,903	\$ 37,241	33%	
505.34.4217 WATER CHARGES 2	\$ 680,000	\$ 63,577	\$ 658,215	\$ 655,899	97%	
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 179,695	\$ 1,838,864	\$ 1,814,727	94%	
505.34.4231 SEWER CHARGES 2	\$ 640,500	\$ 60,212	\$ 623,101	\$ 618,692	97%	
505.34.4236 CAP RECOVERY METER - DEV	\$ 11,250	\$ 280	\$ 6,325	\$ 8,400	56%	
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 175,000	\$ 9,386	\$ 63,604	\$ 106,512	36%	
505.34.4263 CONSTRUCTION FEES	\$ 85,000	\$ 3,606	\$ 60,724	\$ 111,461	71%	
505.38.0001 FUND EQUITY	\$ 489,507	\$ 40,792	\$ 448,715	\$ -	92%	
505..... INTEREST/MISC/OTHER REVENUES	\$ 38,000	\$ 816	\$ 24,864	\$ 504,282	65%	
<b>TOTAL REVENUE</b>	<b>\$ 7,754,657</b>	<b>\$ 575,214</b>	<b>\$ 6,664,288</b>	<b>\$ 6,009,331</b>	<b>86%</b>	

<b>SANITATION ADMINISTRATION EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>MAY YTD 2012</b>	<b>MAY YTD 2011</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 914,664	\$ 74,524	\$ 819,435	\$ 860,311	90%
PURCHASED/CONTRACTED SVC	\$ 493,215	\$ 30,473	\$ 373,681	\$ 385,507	76%
SUPPLIES	\$ 708,796	\$ 45,019	\$ 477,140	\$ 532,479	67%
CAPITAL OUTLAY	\$ 1,310,000	\$ 10,460	\$ 664,406	\$ 35,947	51%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 136,839	\$ -	\$ -	\$ 11	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 46,100	\$ -	\$ 821	\$ 20,000	2%
<b>TOTAL SANITARY ADMINISTRATION</b>	<b>\$ 3,609,614</b>	<b>\$ 160,476</b>	<b>\$ 2,335,483</b>	<b>\$ 1,834,255</b>	<b>65%</b>

<b>WATER ADMINISTRATION EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>MAY YTD 2012</b>	<b>MAY YTD 2011</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 723,998	\$ 58,136	\$ 648,443	\$ 726,953	90%
PURCHASED/CONTRACTED SVC	\$ 228,761	\$ 16,016	\$ 163,310	\$ 181,274	71%
SUPPLIES	\$ 315,200	\$ 35,637	\$ 241,405	\$ 255,361	77%
CAPITAL OUTLAY	\$ 21,000	\$ -	\$ 13,783	\$ 89,550	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ 689	\$ 689	23%
<b>TOTAL WATER ADMINISTRATION</b>	<b>\$ 1,371,959</b>	<b>\$ 109,789</b>	<b>\$ 1,067,630</b>	<b>\$ 1,253,827</b>	<b>78%</b>

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**  
**May-12**

<b>FINANCIAL SUMMARY</b>	<b>MONTHS COMPLETED</b>				<b>11</b>
	<b>CURRENT</b>	<b>CURRENT</b>	<b>MAY YTD</b>	<b>MAY YTD</b>	<b>% YEAR COMPLETED</b>
<b>DEBT SERVICE-PRINCIPLE</b>					<b>91.67%</b>
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	\$ 1,550	\$ 16,652	\$ 15,750	91%
505.58000-58.1350 GEFA LOAN 97-L97-WS PR	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.58000-58.1360 GEFA LOAN 98-L46-WJ PR	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.58000-58.1370 GEFA LOAN CW00-017	\$ 30,943	\$ -	\$ 30,943	\$ 55,876	100%
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 225,938	\$ 19,198	\$ 206,977	\$ 201,073	92%
505.58000-58.1385 EQUIPMENT LOANS PR	\$ 47,686	\$ -	\$ 47,686	\$ 139,124	100%
<b>DEBT SERVICE-PRINCIPLE</b>	<b>\$ 592,775</b>	<b>\$ 20,748</b>	<b>\$ 572,258</b>	<b>\$ 666,823</b>	<b>97%</b>

<b>DEBT SERVICE-INTEREST EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>MAY YTD 2012</b>	<b>MAY YTD 2011</b>	<b>% YTD BUDGET</b>
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 156,188	\$ -	\$ 156,188	\$ 172,266	100%
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400	\$ 957,700	\$ 1,915,400	\$ 1,810,595	100%
505.58000-58.2340 GEFA LOAN 95-021-WQ INT	\$ 646	\$ 21	\$ 631	\$ 1,534	98%
505.58000-58.2350 GEFA LOAN 97-L97-WS INT	\$ -	\$ -	\$ -	\$ 3,351	#DIV/0!
505.58000-58.2360 GEFA LOAN 98-L46-WJ INT	\$ -	\$ -	\$ -	\$ 24,049	#DIV/0!
505.58000-58.2370 GEFA LOAN CW00-017	\$ 182	\$ -	\$ 181	\$ 1,222	99%
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 107,475	\$ 8,586	\$ 98,652	\$ 104,556	92%
505.58000-58.2385 EQUIPMENT LOANS	\$ 418	\$ -	\$ 417	\$ 5,185	100%
<b>DEBT SERVICE-INTEREST</b>	<b>\$ 2,180,309</b>	<b>\$ 966,307</b>	<b>\$ 2,171,469</b>	<b>\$ 2,122,758</b>	<b>100%</b>

505.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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<b>TOTAL EXPENDITURES</b>	<b>\$ 7,754,657</b>	<b>\$ 1,257,320</b>	<b>\$ 6,146,840</b>	<b>\$ 5,877,663</b>	<b>79%</b>
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<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (682,106)</b>	<b>\$ 517,448</b>	<b>\$ 131,668</b>	
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<b>Cash Balances:</b>	\$4,210,904	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$489,507	Average YTD Mo. Exp.	\$558,804
Unrestricted Cash Balances	\$3,721,397	Months of Operating Cash	6.60
LESS: Outstanding P.O.'s	\$35,093		
Available Cash	\$3,686,304		

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**  
**May-12**

<b>FINANCIAL SUMMARY</b>		MONTHS COMPLETED				11
		% YEAR COMPLETED				91.67%
<b>540-SOLID WASTE FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>MAY YTD 2012</b>	<b>MAY YTD 2011</b>	<b>% YTD BUDGET</b>	
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 961,000	\$ 81,660	\$ 892,775	\$ 913,135	93%	
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,500	\$ 1,852	\$ 20,457	\$ 20,797	91%	
540.34.4190 LATE FEES AND PENALTIES	\$ 21,000	\$ 1,827	\$ 20,701	\$ 21,740	99%	
540.34.9900 OTHER CHARGES	\$ 25,000	\$ 5,625	\$ 55,520	\$ 52,571	222%	
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
540.38.0001 FUND EQUITY	\$ 171,929	\$ 14,327	\$ 157,602	\$ -	92%	
<b>TOTAL REVENUES</b>	<b>\$ 1,201,429</b>	<b>\$ 105,291</b>	<b>\$ 1,147,055</b>	<b>\$ 1,008,243</b>	<b>95%</b>	

<b>540-SOLID WASTE FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>MAY YTD 2012</b>	<b>MAY YTD 2011</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 73,229	\$ 6,259	\$ 67,240	\$ 91,358	92%
PURCHASED/CONTRACTED SVC	\$ 1,101,350	\$ 94,447	\$ 913,465	\$ 916,842	83%
SUPPLIES	\$ 1,850	\$ -	\$ -	\$ -	0%
INTERGOVERNMENTAL	\$ 25,000	\$ -	\$ -	\$ -	0%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>\$ 1,201,429</b>	<b>\$ 100,706</b>	<b>\$ 980,705</b>	<b>\$ 1,008,200</b>	<b>82%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 4,585</b>	<b>\$ 166,350</b>	<b>\$ 43</b>	<b>0</b>
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<b>Cash Balances:</b>	\$305,719	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$171,929	Average YTD Mo. Exp.	\$89,155
Unrestricted Cash Balances	\$133,790	Months of Operating Cash	1.50
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$133,790		

555 -AQUATIC CENTER FINANCIAL SUMMARY	Budget	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	12Mths	YTD 05/2012 YTD	05/2011 YTD
<b>REVENUE SUMMARY</b>																
CHARGES FOR SERVICES	366,309	93,457	98,236	50,178	10,953	-	-	-	-	-	4,837	11,054	61,394	330,109	236,652	245,220
INVESTMENT INCOME	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	2,000	27	429	(82)	1,596	-	-	-	-	-	-	7	131	2,108	1,997	1,111
OTHER FINANCING SOURCES	6,910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,910
<b>TOTAL REVENUES</b>	<b>375,419</b>	<b>93,484</b>	<b>98,665</b>	<b>50,096</b>	<b>12,549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,837</b>	<b>11,061</b>	<b>61,525</b>	<b>332,217</b>	<b>238,649</b>	<b>253,241</b>
<b>EXPENDITURE SUMMARY</b>																
PRSNL SERVICES/BENEFITS	193,399	44,905	45,150	50,270	5,526	280	(10,655)	(92)	301	1,176	2,113	3,912	14,250	157,136	112,233	190,364
PURCHASED/CONTRACTED SVC	62,604	5,695	922	6,193	7,109	2,497	2,060	2,411	2,659	6,809	4,931	4,368	5,507	51,161	45,466	26,306
SUPPLIES	119,416	33,131	10,653	16,452	9,534	8,652	2,002	9,249	3,694	3,341	4,740	10,525	13,071	125,044	93,038	89,814
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL AQUATIC CENTER</b>	<b>375,419</b>	<b>83,731</b>	<b>56,725</b>	<b>72,915</b>	<b>22,169</b>	<b>11,429</b>	<b>(6,593)</b>	<b>11,568</b>	<b>6,654</b>	<b>11,326</b>	<b>11,784</b>	<b>18,805</b>	<b>32,828</b>	<b>333,341</b>	<b>250,737</b>	<b>306,484</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>9,753</b>	<b>41,940</b>	<b>(22,819)</b>	<b>(9,620)</b>	<b>(11,429)</b>	<b>6,593</b>	<b>(11,568)</b>	<b>(6,654)</b>	<b>(11,326)</b>	<b>(6,947)</b>	<b>(7,744)</b>	<b>28,697</b>	<b>(1,124)</b>	<b>(12,088)</b>	<b>(53,243)</b>

<b>Cash Balances:</b>	-37,825	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fd Equity	\$0	Average YTD Mo. Exp.	\$62,684
Unrestricted Cash Balances	-37,825	Months of Operating Cash	(0.68)
LESS: Outstanding P.O.'s	\$4,814		
Available Cash	<b>-\$42,639</b>		