



CITY OF ST. MARYS
418 OSBORNE STREET
ST. MARYS, GEORGIA 31558
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FINANCE COMMITTEE MEETING

May 24, 2010
4:30 p.m.

AGENDA

I. CALL TO ORDER

II. ROLL CALL

QUORUM: YES ___ NO ___

APPROVAL OF THE AGENDA

III. BUSINESS:

A. REVENUE REVIEW.....TAB "A"

B. ANY OTHER CONCERNS PRESENTED BY THE COMMITTEE

IV. ADJOURNMENT:

100 General Fund

	Nov-08 Actual Rev MONTH	Nov-09 Actual Rev MONTH	Nov-08 Actual Rev FYTD	Nov-09 Actual Rev FYTD	Dec-08 Actual Rev MONTH	Dec-09 Actual Rev MONTH	Dec-08 Actual Rev FYTD	Dec-09 Actual Rev FYTD	Jan-09 Actual Rev MONTH	Jan-10 Actual Rev MONTH	Jan-09 Actual Rev FYTD	Jan-10 Actual Rev FYTD	Feb-09 Actual Rev MONTH	Feb-10 Actual Rev MONTH	Feb-09 Actual Rev FYTD	Feb-10 Actual Rev FYTD	Mar-09 Actual Rev MONTH	Mar-10 Actual Rev MONTH	Mar-09 Actual Rev FYTD	Mar-10 Actual Rev FYTD
TAXES	825,798	271,118	2,544,112	1,909,694	2,282,136	848,669	4,826,249	2,758,363	537,868	2,388,245	5,364,117	5,146,608	395,887	1,071,695	5,760,004	6,218,303	925,104	337,604	6,685,108	6,555,907
LICENSES & PERMITS	99,915	58,948	179,637	242,669	98,771	128,090	278,408	370,759	48,291	46,563	326,698	417,322	37,940	27,332	364,638	444,654	18,919	10,962	383,557	455,616
CHARGES FOR SERVICES	4,564	10,103	25,278	41,217	9,102	7,399	34,380	48,616	6,079	11,681	40,459	60,297	8,381	14,241	48,840	74,538	630,388	9,491	679,228	84,029
FINES & FORFEITURES	30,884	20,393	121,776	107,958	26,679	22,290	148,455	130,248	35,143	18,457	183,597	148,705	31,208	33,735	214,805	182,440	35,638	29,505	250,443	211,945
INVESTMENT INCOME	5,852	4,290	28,556	23,777	5,340	4,362	33,896	28,139	5,934	4,387	39,829	32,526	3,758	4,432	43,587	36,958	4,144	4,113	47,731	41,071
CONTRIBUTIONS/DONATIONS	-	96	5	309	-	11	5	320	19	2	24	322	53	4	77	326	44	8	121	334
MISCELLANEOUS	58,365	144,286	221,537	346,802	94,038	113,637	315,575	460,439	22,678	28,593	338,253	489,032	143,625	89,139	481,878	578,171	(180,068)	42,218	301,810	620,389
OTHER FINANCING SOURCES	42,028	-	234,859	-	12,822	-	247,682	-	3,426	-	251,108	-	50,000	1,638	301,108	1,638	0	(0)	301,108	1,638
TOTAL REVENUES	1,067,406	509,235	3,355,760	2,672,427	2,528,888	1,124,457	5,884,648	3,796,884	659,437	2,497,928	6,544,085	6,294,812	670,852	1,242,216	7,214,937	7,537,028	1,434,169	433,901	8,649,106	7,970,929
			671,152	534,485			980,775	632,814			934,869	899,259			901,867	942,129			961,012	885,659

Departmental Analysis:	Nov-08 Actual Exp. MONTH	Nov-09 Actual Exp. MONTH	Nov-08 Actual Exp. FYTD	Nov-09 Actual Exp. FYTD	Dec-08 Actual Exp. MONTH	Dec-09 Actual Exp. MONTH	Dec-08 Actual Exp. FYTD	Dec-09 Actual Exp. FYTD	Jan-09 Actual Exp. MONTH	Jan-10 Actual Exp. MONTH	Jan-09 Actual Exp. FYTD	Jan-10 Actual Exp. FYTD	Feb-09 Actual Exp. MONTH	Feb-10 Actual Exp. MONTH	Feb-09 Actual Exp. FYTD	Feb-10 Actual Exp. FYTD	Mar-09 Actual Exp. MONTH	Mar-10 Actual Exp. MONTH	Mar-09 Actual Exp. FYTD	Mar-10 Actual Exp. FYTD
Legislative	12,652	15,937	74,920	78,870	29,386	25,996	104,306	104,866	14,859	19,302	119,166	124,168	20,197	12,156	139,362	136,324	12,161	25,290	151,524	161,614
Executive	25,770	13,065	143,096	67,421	25,189	16,353	168,285	83,774	23,497	15,802	191,782	99,576	21,401	13,209	213,183	112,785	17,810	26,734	230,993	139,519
Finance	65,660	62,175	426,702	437,384	74,987	92,365	501,689	529,749	70,417	64,984	572,105	594,733	103,509	60,446	675,614	655,179	60,696	93,071	736,310	748,250
Legal	7,654	4,078	51,989	22,725	11,185	1,432	63,174	24,157	8,293	395	71,467	24,553	8,228	138	79,695	24,691	9,259	112	88,954	24,802
Information Technology	10,517	9,566	55,954	63,857	26,920	12,853	82,874	76,710	15,010	18,002	97,884	94,712	12,220	10,544	110,104	105,256	11,638	16,918	121,742	122,174
Human Resources	12,207	7,380	58,959	45,090	9,113	7,869	68,072	52,959	8,598	9,947	76,670	62,906	8,887	8,379	85,557	71,286	8,169	11,324	93,727	82,610
Gen Gov Bldg and Plant	19,619	8,774	231,557	56,689	37,642	12,996	269,199	69,685	8,984	34,220	278,183	103,906	21,693	19,742	299,876	123,648	12,974	10,696	312,851	134,345
Municipal Court	14,018	5,525	78,249	54,248	17,720	22,849	95,969	77,097	15,616	14,254	111,585	91,352	15,359	9,978	126,944	101,330	14,234	6,260	141,178	107,590
Police Administration	175,524	168,652	1,176,254	1,109,921	301,769	194,816	1,478,023	1,304,737	197,234	231,283	1,675,257	1,536,020	210,858	187,436	1,886,115	1,723,456	208,854	264,283	2,094,969	1,987,738
Fire Administration	104,235	105,830	663,862	623,060	133,685	131,686	797,547	754,746	117,820	119,637	915,367	874,383	104,174	106,085	1,019,541	980,468	115,718	159,509	1,135,259	1,139,977
Public Works Administration	139,240	145,033	965,288	824,275	211,147	154,164	1,176,435	978,439	146,480	144,867	1,322,915	1,123,306	167,758	155,065	1,490,673	1,278,371	156,633	200,054	1,647,306	1,478,425
Hwys and Streets Admin	22,726	21,700	109,001	108,840	22,943	21,823	131,944	130,663	24,887	23,992	156,830	154,655	22,490	22,293	179,321	176,948	19,909	25,479	199,230	202,427
Cemetery	340	920	1,281	2,664	89	183	1,370	2,847	85	121	1,455	2,968	99	189	1,554	3,157	383	288	1,937	3,445
Sr. Citizens Center	8,554	7,150	45,511	46,849	8,592	9,658	54,103	56,507	7,821	8,445	61,924	64,952	9,315	8,916	71,239	73,868	8,926	10,344	80,165	84,212
Parks Admin	4,820	5,482	16,770	20,359	6,448	7,715	23,218	28,074	5,826	5,305	29,045	33,379	1,948	4,696	30,992	38,075	2,068	5,664	33,060	43,739
Library Administration	27,179	28,733	132,609	140,909	27,329	21,541	159,938	162,450	21,707	24,238	181,645	186,688	24,491	27,351	206,137	214,039	26,605	33,145	232,742	247,184
Protective Inspection Admin	17,391	10,641	110,899	57,444	25,245	10,524	136,144	67,968	18,073	16,130	154,217	84,097	32,389	11,541	186,607	95,639	11,412	14,604	198,019	110,243
Planning and Zoning	12,539	10,512	64,879	60,352	14,158	12,828	79,037	73,180	10,959	927	89,996	74,107	12,944	11,206	102,941	85,313	11,209	15,966	114,150	101,279
Economic Development	9,371	8,914	51,753	51,494	8,806	9,321	60,559	60,815	9,228	9,623	69,786	70,438	8,594	8,810	78,381	79,248	10,848	15,431	89,229	94,680
Airport	6,600	1,375	6,600	15,226	-	-	6,600	15,226	-	-	6,600	15,226	-	-	6,600	15,226	7,704	8,000	14,304	23,226
Special Facilities	1,935	2,617	16,737	12,849	2,468	1,719	19,205	14,568	2,266	3,113	21,471	17,681	2,821	2,369	24,292	20,050	3,051	3,675	27,343	23,725
Total Expenditures	698,551	644,059	4,482,870	3,900,526	994,819	768,691	5,477,689	4,669,217	727,661	764,587	6,205,350	5,433,804	809,376	680,550	7,014,727	6,114,354	730,263	946,848	7,744,989	7,061,203
Monthly Run Rate			896,574	780,105			912,948	778,203			886,479	776,258			876,841	764,294			860,554	784,578

Gain(Loss)	368,855	(134,824)	(1,127,110)	(1,228,099)	1,534,069	355,766	406,959	(872,333)	(68,224)	1,733,341	338,735	861,008	(138,525)	561,666	200,210	1,422,674	703,906	(512,947)	904,116	909,727
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These statements do not include Fund Equity as on regularly monthly reports

	Budget 2010	Actual Apr 10	83.33%
Prsnl Services/Benefits	6,401,459	5,198,224	81%
Purchases/Contract Services	953,217	578,516	61%
Supplies	1,433,745	944,624	66%
Capital Outlay	195,000	118,544	61%
Intergovernmental	732,669	492,268	67%
Debt Services	621,713	454,164	73%
Other Financing Uses	21,632	21,632	100%
	<u>10,359,435</u>	<u>7,807,974</u>	<u>75%</u>

505 Water/Sewer

Expenditures

	Nov-08 Actual Rev MONTH	Nov-09 Actual Rev MONTH	Nov-08 Actual Rev FYTD	Nov-09 Actual Rev FYTD	Dec-08 Actual Rev MONTH	Dec-09 Actual Rev MONTH	Dec-08 Actual Rev FYTD	Dec-09 Actual Rev FYTD	Jan-09 Actual Rev MONTH	Jan-10 Actual Rev MONTH	Jan-09 Actual Rev FYTD	Jan-10 Actual Rev FYTD	Feb-09 Actual Rev MONTH	Feb-10 Actual Rev MONTH	Feb-09 Actual Rev FYTD	Feb-10 Actual Rev FYTD	Mar-09 Actual Rev MONTH	Mar-10 Actual Rev MONTH	Mar-09 Actual Rev FYTD	Mar-10 Actual Rev FYTD	
REVENUE SUMMARY																					
2007 BOND	1,842,466	719,624	3,602,757	7,571,930	809,186	1,857,773	4,411,943	9,429,703	1,379,502	807,102	5,791,445	10,236,806	774,970	649,318	6,566,416	10,886,124	1,170,745	535,462	7,737,160	11,421,586	
WATER CHARGES	90,569	187,557	833,835	929,797	168,407	167,655	1,002,242	1,097,452	160,437	174,608	1,162,679	1,272,060	162,712	176,167	1,325,391	1,448,227	158,740	158,901	1,484,131	1,607,128	
TRANSFER/TEMP SERVICES	1,604	10,855	10,858	34,472	2,099	7,464	12,957	41,936	1,990	10,725	14,947	52,662	2,195	(37,598)	17,142	15,064	2,325	1,355	19,467	16,419	
RECONNECTION NSF FEES	6,590	(150)	32,595	15,380	6,458	360	39,053	15,740	8,904	570	47,957	16,310	44,103	52,547	60,413	4,865	60	57,412	60,473	60,473	
LATE FEES AND PENALTIES	9,797	10,404	50,516	56,526	9,222	9,286	59,738	65,812	10,672	9,602	70,410	75,414	9,001	7,379	79,411	82,793	8,160	7,561	87,572	90,353	
CAP RECOVERY WATER - DEV	13,792	8,629	54,443	79,467	1,765	9,724	56,208	89,191	7,340	6,587	63,548	95,778	14,680	11,516	78,228	107,294	7,441	6,335	85,669	113,629	
SEWERAGE CHARGES	148,962	173,088	775,176	866,671	157,620	155,343	932,796	1,022,014	149,420	160,225	1,082,216	1,182,239	152,278	163,953	1,234,494	1,346,193	152,367	148,192	1,386,861	1,494,385	
CAP RECOVERY METER - DEV	1,800	1,060	6,889	9,437	625	1,403	7,514	10,840	1,240	1,120	8,754	11,957	1,840	1,680	10,594	13,637	1,400	1,120	11,994	14,757	
CAP RECOVERY SEWER - DEV	41,464	27,879	170,302	187,381	5,840	30,539	176,142	217,920	23,360	20,098	199,502	238,017	46,720	29,565	246,222	267,583	23,360	20,026	269,582	287,609	
CONSTRUCTION FEES	18,345	10,710	98,894	171,665	9,276	10,020	108,170	181,685	17,120	10,530	125,290	192,215	20,369	57,974	145,659	250,189	10,973	8,336	156,632	258,525	
INTEREST REVENUES/MISC	27,197	4,263	68,391	15,950	11,001	142,157	79,392	158,107	6,905	3,471	86,297	161,579	1,853,942	4,205	1,940,239	165,784	6,313	6,812	1,946,552	172,596	
LEASE REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OP T/F IN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GAIN/LOSS PROPERTY SALE	(11,256)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	2,191,330	1,153,919	5,704,656	9,938,676	1,181,499	2,391,724	6,886,155	12,330,400	1,766,890	1,204,637	8,653,045	13,535,037	3,043,298	1,108,261	11,696,343	14,643,299	1,546,688	894,159	13,243,031	15,537,458	

Departmental Analysis:

	Nov-08 Actual Exp. MONTH	Nov-09 Actual Exp. MONTH	Nov-08 Actual Exp. FYTD	Nov-09 Actual Exp. FYTD	Dec-08 Actual Exp. MONTH	Dec-09 Actual Exp. MONTH	Dec-08 Actual Exp. FYTD	Dec-09 Actual Exp. FYTD	Jan-09 Actual Exp. MONTH	Jan-10 Actual Exp. MONTH	Jan-09 Actual Exp. FYTD	Jan-10 Actual Exp. FYTD	Feb-09 Actual Exp. MONTH	Feb-10 Actual Exp. MONTH	Feb-09 Actual Exp. FYTD	Feb-10 Actual Exp. FYTD	Mar-09 Actual Exp. MONTH	Mar-10 Actual Exp. MONTH	Mar-09 Actual Exp. FYTD	Mar-10 Actual Exp. FYTD	
Sanitary Administration:																					
Personal Services and Benefits	89,294	107,472	358,667	386,447	78,164	70,276	436,831	456,723	48,140	68,609	484,971	525,332	64,591	70,092	549,562	595,424	66,088	104,607	615,651	700,031	
Purchased/Contracted services	42,593	23,257	177,556	150,831	58,909	42,841	236,465	193,672	46,008	51,894	282,473	245,566	4,921	25,345	287,394	270,911	20,961	15,490	308,355	286,401	
Supplies	77,930	48,506	313,540	286,726	62,744	67,548	376,284	354,274	60,569	53,103	436,853	407,377	36,838	51,148	473,691	458,524	51,406	75,586	525,097	534,110	
Total Operating Expenses	209,817	179,235	849,763	824,004	199,817	180,665	1,049,580	1,004,669	154,717	173,606	1,204,297	1,178,275	106,350	146,584	1,310,647	1,324,860	138,456	195,683	1,449,103	1,520,542	
Capital Expenditures:																					
Other Capital Projects	790,328	3,164,924	3,663,549	7,417,346	858,624	1,040,666	4,522,173	8,458,012	1,372,826	38,421	5,894,999	8,496,432	820,226	710,293	6,715,225	9,206,726	1,201,804	576,123	7,917,029	9,782,848	
Capital Outlay Machinery and Equip	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
Fiscal Agent Fee	-	-	-	-	133,578	-	133,578	-	(133,578)	-	-	-	-	-	-	-	-	8,846	136,578	8,846	
Operating Transfer	-	-	-	-	-	36,000	-	36,000	-	(36,000)	-	-	-	-	-	-	-	-	-	-	
Other Cost - Bad Debt	-	-	(2,219)	(108)	-	-	-	(108)	134,359	-	134,359	(108)	(136,578)	-	(2,219)	(108)	-	108	(2,219)	-	
Total Capital Exp & Contingencies	790,328	3,164,924	3,661,330	7,417,238	992,202	1,076,666	4,655,751	8,493,904	1,373,607	2,421	6,029,358	8,496,324	683,648	710,293	6,713,006	9,206,618	1,201,804	585,076	8,051,388	9,791,694	
Total Expenditures Sanitary Admin	\$1,000,145	\$3,344,159	\$4,511,093	\$8,241,242	\$1,192,019	\$1,257,331	\$5,705,331	\$9,498,573	\$1,528,324	176,027	\$7,233,655	\$9,674,599	\$789,998	\$856,878	\$8,023,653	\$10,531,477	\$1,340,260	\$780,759	\$9,500,491	\$11,312,236	
Water Administration:																					
Salary Wage and Benefit Costs	61,562	97,516	258,566	339,508	64,587	64,637	323,153	404,145	69,503	62,490	392,656	466,636	52,440	64,678	445,097	531,313	55,690	90,434	500,787	621,748	
Purchased/Contracted services	5,650	8,418	51,698	80,977	83,135	12,179	134,833	93,156	8,070	46,384	142,903	139,540	26,872	9,719	169,775	149,258	6,178	4,750	175,953	154,008	
Supplies	50,072	23,249	167,603	128,125	19,872	20,170	187,475	148,295	18,061	16,090	205,536	164,385	39,877	31,717	245,413	196,102	26,441	33,785	271,854	229,887	
Total Operating Expenses	\$117,284	\$129,183	\$477,867	\$548,610	\$167,594	\$96,986	\$645,461	\$645,596	\$95,635	\$124,964	\$741,096	\$770,560	\$119,190	\$106,113	\$860,285	\$876,674	\$88,308	\$128,969	\$948,594	\$1,005,643	
Capital Expenditures & Contingencies:																					
Site Improvements	-	-	3,712	-	-	-	3,712	-	-	-	-	-	-	-	-	-	-	-	35,346	-	
Capital Outlay Machinery and Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fiscal Agent fee	689	-	689	689	-	-	689	689	-	3,000	689	3,689	34,657	-	35,346	3,689	-	875	689	4,564	
Operating Transfer	-	-	-	-	-	-	-	-	-	-	3,712	-	(3,712)	-	-	-	-	-	-	-	
Total Capital Exp. & Contingencies	\$689	\$0	\$4,401	\$689	\$0	\$0	\$4,401	\$689	\$0	\$3,000	\$4,401	\$3,689	\$30,945	\$0	\$35,346	\$3,689	\$0	\$875	\$36,035	\$4,564	
Total Expenditures Water Admin	\$117,973	\$129,183	\$482,268	\$549,299	\$167,594	\$96,986	\$649,862	\$646,285	\$95,635	\$127,964	\$745,497	\$774,249	\$150,134	\$106,113	\$895,631	\$880,363	\$88,308	\$129,844	\$984,629	\$1,010,207	
Debt Payments:																					
Principal	47,762	49,466	237,397	484,568	48,013	49,752	285,410	534,320	47,457	1,049,257	332,867	1,583,577	1,908,299	49,411	2,241,166	1,632,989	49,821	51,523	2,290,988	1,684,512	
Interest	22,805	165,660	657,064	872,233	250,708	245,321	907,772	1,117,554	120,980	159,686	1,028,752	1,277,239	206,770	152,250	1,235,522	1,429,489	136,302	152,339	1,371,824	1,581,828	
Transfers In/Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,000	-	36,000	
Total Debt Service	\$70,567	\$215,126	\$894,461	\$1,356,801	\$298,721	\$295,073	\$1,193,182	\$1,651,874	\$168,437	\$1,208,943	\$1,361,619	\$2,860,816	\$2,115,069	\$201,661	\$3,476,688	\$3,062,478	\$186,124	239,862	\$3,662,812	3,302,340	
Grand Total Expenses	\$1,188,685	\$3,688,468	\$5,887,822	\$10,147,342	\$1,658,334	\$1,649,390	\$7,548,375	\$11,796,732	\$1,792,396	\$1,512,934	\$9,340,771	\$13,309,665	\$3,055,202	\$1,164,652	\$12,395,973	\$14,474,318	\$1,614,692	\$1,150,465	\$14,147,931	\$15,624,783	
GAIN(LOSS)	\$1,002,645	(\$2,534,549)	(\$183,166)	(\$208,666)	(\$476,835)	\$742,334	(\$662,220)	<													