City of South Bay
BUDGET SUMMARY WORKSHEET
2013-2014

Fund 410 WATER & SEWER FUND

				2013-2014 Actual 7 MONTH	2013-2014 ADOPTED BUDGET	% OF Actual to Budget	Requested Amount	2013-2014 AMENDED BUDGET	CHANGE INCREASE (DECREASE)
EXPENSES									
FIND	DPT	ACCOUNT	ACCOUNT NAME						
410	421	546400	W&S MAINTENANCE	11,295	-	0%	11,295	11,295	11,295
410	441	590000	RESERVE	-	80,460	0%	(11,295)	69,165	(11,295)
			EXPENSE	$ 11,295	$ 80,460	14%	$ -	$ 80,460	$ -

Fund 440 SANITATION

				2013-2014 Actual 7 MONTH	2013-2014 ADOPTED BUDGET	% OF Actual to Budget	Requested Amount	2013-2014 AMENDED BUDGET	CHANGE INCREASE (DECREASE)
EXPENSES									
FIND	DPT	ACCOUNT	ACCOUNT NAME						
400	900	581001	TRANSFER OUT TO GF	-	-	0%	40,000	40,000	40,000
400	900	599000	RESERVE	-	224,280	0%	(40,000)	184,280	(40,000)
			EXPENSE	$ -	$ 224,280	0%	$ -	$ 224,280	$ -

General Fund 001

2013-2014 Actual 7 MONTH	2013-2014 ADOPTED BUDGET	% OF Actual to Budget	Requested Amount	2013-2014 AMENDED BUDGET	CHANGE INCREASE (DECREASE)

2013-2014				2013-2014	

REVENUES

				Actual 7 MONTH	ADOPTED BUDGET	% OF Actual to Budget	Requested Amount	AMENDED BUDGET	CHANGE INCREASE (DECREASE)
001	034	342915	PUBLIC SAFETY-CARNIVAL	1,163	3,000	39%	(1,850)	1,150	(1,850)
001	036	362111	RENTAL RECREATION FAC.	4,202	2,250	187%	3,750	6,000	3,750
001	036	366450	DONATIONS	3,886	3,000	130%	7,290	10,290	7,290
001	036	366500	IN-KIND CONTRIBUTIONS	-	-	0%	12,610	12,610	12,610
001	038	384400	TRANS FROM SANITATION	-	-	0%	40,000	40,000	40,000
			TOTAL REVENUES	9,251	8,250	112%	61,800	70,050	61,800

EXPENSES

Legislative

				2013-2014 Actual 7 MONTH	2013-2014 ADOPTED BUDGET	% OF Actual to Budget	2013-2014 Requested Amount	2013-2014 AMENDED BUDGET	CHANGE INCREASE (DECREASE)
001	101	523100	GROUP HEALTH INSURANCE	11,387	24,000	47%	7,750	31,750	7,750
001	101	552100	OPERATING SUPPLIES	110	450	24%	175	625	175
				$ 11,497	$ 24,450	47%	$ 7,925	$ 32,375	$ 7,925

City Manager

001	111	523100	GROUP HEALTH INSURANCE	15,732	14,400	109%	14,000	28,400	14,000
001	111	546500	REP. & MAINT-VEHICLES	997	3,000	33%	(1,800)	1,200	(1,800)
001	111	554200	MEMBERSHIP DUES/SUBSCR	40	3,000	1%	(2,000)	1,000	(2,000)
001	111	644000	EQUIPMENT	-	1,500	0%	(1,500)	-	(1,500)
001	111	646000	EQUIPMENT/VEHICLES	503	-	0%	3,060	3,060	3,060
				17,272	21,900	79%	11,760	33,660	11,760

City Clerk

001	121	512100	SALARIES	22,850	50,440	45%	(5,440)	45,000	(5,440)
001	121	521100	FICA TAX	1,715	3,860	44%	(360)	3,500	(360)
001	121	522100	PENSION CONTRIBUTION	1,125	2,000	56%	-	2,000	-
001	121	523100	GROUP HEALTH INSURANCE	3,380	4,800	70%	750	5,550	750
001	121	534500	ELECTION EXPENSE	4,710	12,000	39%	(6,500)	5,500	(6,500)
001	121	540100	TRAVEL & PER DIEM	236	875	27%	625	1,500	625
001	121	549100	ADVERTISING	5,903	4,000	148%	5,250	9,250	5,250
001	121	549200	CHARTER REVIEW	-	-	0%	2,000	2,000	2,000
001	121	552100	OPERATING SUPPLIES	10	-	0%	300	300	300
001	121	644000	EQUIPMENT	1,050	-	0%	1,050	1,050	1,050
				40,979	77,975	53%	(2,325)	75,650	(2,325)

				2013-2014				2013-2014	
				Actual	ADOPTED	% OF Actual	Requested	AMENDED	CHANGE INCREASE
			Finance	7 MONTH	BUDGET	to Budget	Amount	BUDGET	(DECREASE)
001	131	523100	GROUP HEALTH INSURANCE	18,457	9,600	192%	26,650	36,250	26,650
001	131	524100	WORKERS COMP INSURANCE	304	450	68%	150	600	150
001	131	554300	EMPLOYEE DEVELOPMENT	708	850	83%	250	1,100	250
				$ 19,469	$ 10,900	179%	$ 27,050	$ 37,950	$ 27,050

Legal

001	141	531050	LEGAL FEES	31,599	70,000	45%	(1,500)	68,500	(1,500)
001	141	552100	OPERATING SUPPLIES	-	-	0%	1,500	1,500	1,500
				31,599	70,000	45%	-	70,000	-

Planning & Zoning

001	151	512100	SALARIES	5,530	25,000	22%	(10,000)	15,000	(10,000)
001	151	523100	GROUP HEALTH INSURANCE	-	4,800	0%	(1,200)	3,600	(1,200)
001	151	531200	MEDICAL EXAMINATIONS	388	-	0%	550	550	550
001	151	531300	PROFESSIONAL SERVICES	-	-	0%	30,000	30,000	30,000
				5,918	29,800	20%	19,350	49,150	19,350

General (Non Department)

001	191	541100	TELEPHONE	12,514	25,300	49%	(5,300)	20,000	(5,300)
001	191	546200	REP. & MAINT-BUILDING	4,732	13,700	35%	(5,000)	8,700	(5,000)
001	191	549900	TAXES	5,808	9,000	65%	(2,500)	6,500	(2,500)
001	191	552100	OPERATING SUPPLIES	4,974	10,000	50%	(1,500)	8,500	(1,500)
001	191	552400	PENSION ADMINISTRATION	3,500	4,500	78%	1,000	5,500	1,000
001	191	554200	MEMBERSHIP DUES/SUBSCR	6,725	7,000	96%	1,700	8,700	1,700
001	191	556110	COMMUNITY ASSISTANCE	5,000	-	0%	5,000	5,000	5,000
001	191	556210	CHRISTMAS TOYS	2,856	-	0%	2,875	2,875	2,875
001	191	582100	CHRISTMAS DECORATIONS	156	1,000.00	16%	(840)	160	(840)
001	191	599000	CONTINGENCY	1,422	51,191.00	3%	(45,675)	5,516	(45,675)
001	191	660000	PROPERTY	2,794	-	0%	2,800	2,800	2,800
				50,481	121,691	41%	(47,440)	74,251	(47,440)

Community Development

				2013-2014 Actual 7 MONTH	2013-2014 ADOPTED BUDGET	% OF Actual to Budget	Requested Amount	2013-2014 AMENDED BUDGET	CHANGE INCREASE (DECREASE)
001	311	512100	SALARIES	13,568	23,460	58%	(8,500)	14,960	(8,500)
001	311	514100	SALARIES-OVERTIME	4	750	1%	(700)	50	(700)
001	311	521100	FICA TAX	1,004	1,855	54%	(650)	1,205	(650)
001	311	522100	PENSION CONTRIBUTION	-	1,200	0%	(1,200)	-	(1,200)
001	311	523100	GROUP HEALTH INSURANCE	2,896	4,800	60%	(1,100)	3,700	(1,100)
001	311	540100	TRAVEL & PER DIEM	-	1,500	0%	(1,250)	250	(1,250)
001	311	546500	REP. & MAINT-VEHICLES	477	1,500	32%	(750)	750	(750)
001	311	551100	OFFICE SUPPLIES	275	1,050	26%	(600)	450	(600)
001	311	552200	GAS & OIL	377	2,000	19%	(1,150)	850	(1,150)
001	311	554200	MEMBERSHIP DUES/SUBSCR	-	500	0%	(100)	400	(100)
001	311	641000	OFFICE EQUIPMENT	-	500	0%	(445)	55	(445)
				18,601	39,115	48%	(16,445)	22,670	(16,445)

Public Safety

				Actual 7 MONTH	ADOPTED BUDGET	% OF Actual to Budget	Requested Amount	AMENDED BUDGET	CHANGE INCREASE (DECREASE)
001	611	541100	TELEPHONE	2,787	6,300	44%	(1,500)	4,800	(1,500)
001	611	546200	REP. & MAINT. BUILDING	33	1,000	3%	500	1,500	500
				2,820	7,300	39%	(1,000)	6,300	(1,000)

P & R

				Actual 7 MONTH	ADOPTED BUDGET	% OF Actual to Budget	Requested Amount	AMENDED BUDGET	CHANGE INCREASE (DECREASE)
001	711	512100	SALARIES	13,590	20,400	67%	$ 2,600	23,000	$ 2,600
001	711	521100	FICA TAX	1,019	1,575	65%	205	1,780	205
001	711	531200	MEDICAL EXAMINATIONS	300	-	0%	300	300	300
001	711	531300	PROFESSIONAL SERVICES	-	-	0%	750	750	750
001	711	541100	TELEPHONE	1,281	2,300	56%	600	2,900	600
001	711	543100	ELECTRIC	3,411	6,600	52%	3,000	9,600	3,000
001	711	543500	WATER & SEWER SERVICE	10,065	7,200	140%	6,500	13,700	6,500
001	711	552100	OPERATING SUPPLIES	-	300	0%	250	550	250
001	711	641000	OFFICE EQUIPMENT	-	1,000	0%	6,400	7,400	6,400
				29,666	39,375	75%	20,605	59,980	20,605

Public Work

				Actual 7 MONTH	ADOPTED BUDGET	% OF Actual to Budget	Requested Amount	AMENDED BUDGET	CHANGE INCREASE (DECREASE)
001	811	523100	GROUP HEALTH INSURANCE	25,718	33,840	76%	28,660	62,500	28,660
001	811	524100	WORKERS COMP INSURANCE	5,097	8,500	60%	6,000	14,500	6,000
001	811	531200	MEDICAL EXAMINATIONS	1,031	600	172%	800	1,400	800
001	811	541100	TELEPHONE	2,927	5,550	53%	(750)	4,800	(750)
001	811	552000	UNIFORMS	905	500	181%	1,000	1,500	1,000
001	811	644000	EQUIPMENT	-	6,000	0%	5,610	11,610	5,610
001	811	646000	EQUIPMENT/VEHICLES	-	6,000	0%	1,000	7,000	1,000
				35,678	60,990	58%	42,320	103,310	42,320

	2013-2014				2013-2014	
	Actual 7 MONTH	ADOPTED BUDGET	% OF Actual to Budget	Requested Amount	AMENDED BUDGET	CHANGE INCREASE
TOTAL EXPENSES	$ 232,381	$ 433,496	54%	$ 61,800	$ 495,296	$ 61,800