City Of South Bay (CSB)
Adv Fund Budget Profit and Loss Statement
Fund Fund Balance - 001(001)
YTD: 10/01/2013 to 08/31/2014

Fund: 001 Fund Balance - 001

Revenue from Operations

		Year To-Date Actual	Y-T-D Ratios	Year To-Date Budget	% Var Over/(Under)
TAX REVENUES					
TAXES					
001-031-311100	AD VALOREM TAXES	289,229.83	19.12%	298,000.00	-2.94%
001-031-311200	DELIQUENT AD VAL. TAX	3,259.77	0.22%	3,000.00	8.66%
001-031-312410	LOCAL OPTION GAS TAX	63,416.30	4.19%	78,500.00	-19.21%
001-031-312420	.05 LOCAL OPT GAS TAX	29,961.98	1.98%	37,850.00	-20.84%
001-031-313100	ELECTRIC FRANCHISE FEE	131,706.03	8.71%	155,000.00	-15.03%
001-031-313300	FRANCHISE FEE - SWS	26,257.33	1.74%	28,644.00	-8.33%
001-031-313700	FRANCHISE FEE - SOLID W. ATHUR	1,719.69	0.11%	2,500.00	-31.21%
001-031-314100	ELECTRIC UTILITY TAX	189,777.24	12.55%	187,485.00	1.22%
001-031-314200	TELEPHONE UTILITY TAX	40,307.54	2.66%	58,000.00	-30.50%
001-031-314400	PROPANE UTILITY TAX	7,563.28	0.50%	4,000.00	89.08%
001-031-319150	FUEL TAX REFUND	589.12	0.04%	3,000.00	-80.36%
Total TAX REVENUES		783,788.11	51.82%	855,979.00	-8.43%
FEES REVENUES					
FEES					
001-032-321000	OCCUPATIONAL LICENSES	13,104.18	0.87%	10,000.00	31.04%
001-032-321200	QUALIFYING FEES	150.00	0.01%	150.00	0.00%
001-032-322000	BUILDING PERMIT	19,646.70	1.30%	18,500.00	6.20%
001-032-328200	COUNTY OCCUPTIONAL LIC	7,693.02	0.51%	11,500.00	-33.10%
Total FEES REVENUES		40,593.90	54.50%	40,150.00	1.11%
INTERGOVERNMENT REVENUES					
INTERGOVERNMENT					
001-033-331398	CDBG-POP SAL. SUPPORT	2,835.85	0.19%	28,450.00	-90.03%
001-033-334410	PBCO GRANT	0.00	0.00%	400,000.00	-100.00%
001-033-335120	STATE REVENUE SHARING	139,133.76	9.20%	145,250.00	-4.21%
001-033-335140	MOBILE HOME LICENSE TAX	1,414.61	0.09%	1,500.00	-5.69%
001-033-335150	ALCHOLIC BEV. LICENSE	1,272.54	0.08%	500.00	154.51%
001-033-335180	LOCAL GOV 1/2 SALES TAX	161,697.60	10.69%	193,500.00	-16.44%
001-033-336000	PAYMENT IN LIEU OF TAX	15,592.00	1.03%	15,000.00	3.95%
001-033-336100	CORRECTIONAL FACILITY	275,560.00	18.22%	275,560.00	0.00%
Total INTERGOVERNMENT REVENUES		597,506.36	94.00%	1,059,760.00	-43.62%
CHARGE FOR SERVICE REVENUES					
CHARGE FOR SERVICE					
001-034-341400	CERTIFYING,COPYING,RECO	340.25	0.02%	0.00	0.00%
001-034-341600	DOT STREET LIGHTS	10,173.00	0.67%	10,173.00	0.00%

		Year To-Date Actual	Y-T-D Ratios	Year To-Date Budget	% Var Over/(Under)
001-034-342915	PULBLIC SAFETY-CARNIVAL	1,163.36	0.08%	1,150.00	1.16%
001-034-343413	MOSQUITO FEES	25,940.85	1.71%	32,500.00	-20.18%
	Total CHARGE FOR SERVICE REVENUES	37,617.46	96.49%	43,823.00	-14.16%
	FINES REVENUES				
FINE					
001-035-351100	FINES & FORFEITURES	5,781.30	0.38%	11,500.00	-49.73%
	Total FINES REVENUES	5,781.30	96.87%	11,500.00	-49.73%
	OTHER REVENUES				
OTHER					
001-036-361100	INTEREST EARNED	83.25	0.01%	0.00	0.00%
001-036-361120	INTEREST-AD VALOREM TAX	1,743.99	0.12%	150.00	***.**%
001-036-362000	RENTAL	650.00	0.04%	12,000.00	-94.58%
001-036-362100	RENTAL LAND USE	0.00	0.00%	13,455.00	-100.00%
001-036-362101	RENT-SUGAR 900	12,500.00	0.83%	15,000.00	-16.67%
001-036-362111	RENTAL RECREATION FAC.	6,868.73	0.45%	6,000.00	14.48%
001-036-362115	RENT DAY CARE CENTER	1,500.00	0.10%	1,500.00	0.00%
001-036-366450	DONATIONS	8,560.66	0.57%	10,290.00	-16.81%
001-036-366500	IN-KIND CONTRIBUTION	13,560.05	0.90%	12,610.00	7.53%
001-036-366550	DONATION SENIOR CITIZEN	0.00	0.00%	3,427.00	-100.00%
001-036-369100	MISCELLANEOUS REVENUE	1,897.00	0.13%	2,000.00	-5.15%
	Total OTHER REVENUES	47,363.68	100.00%	76,432.00	-38.03%
	INTERFUND REVENUES				
INTERFUND					
001-038-381440	TRANS. FROM SANITATION	0.00	0.00%	40,000.00	-100.00%
	Total INTERFUND REVENUES	0.00	100.00%	40,000.00	-100.00%
	Total Net Revenue	**$1,512,650.81**	**100.00%**	**$2,127,644.00**	**-28.90%**
	Operating Expenses				
	LEGISLATIVE DEPT.				
LEGISLATIVE					
001-101-512100	SALARIES	24,750.31	1.64%	28,500.00	-13.16%
001-101-521100	FICA TAX	1,674.46	0.11%	2,180.00	-23.19%
001-101-522100	PENSION CONTRIBUTION	4,002.98	0.26%	5,000.00	-19.94%
001-101-523100	GROUP HEALTH INSURANCE	34,489.64	2.28%	31,750.00	8.63%
001-101-524100	WORKER COMP. INSURANCE	0.00	0.00%	500.00	-100.00%
001-101-540100	TRAVEL & PER DIEM	4,049.54	0.27%	7,500.00	-46.01%
001-101-541100	TELEPHONE	209.86	0.01%	1,200.00	-82.51%

		Year To-Date Actual	Y-T-D Ratios	Year To-Date Budget	% Var Over/(Under)
001-101-551100	OFFICE SUPPLIES	239.22	0.02%	250.00	-4.31%
001-101-552100	OPERATING SUPPLIES	579.45	0.04%	625.00	-7.29%
001-101-554200	MEMBERSHIP DUES/SUBSCR	503.00	0.03%	2,000.00	-74.85%
001-101-554300	EMPLOYEE DEVELOPMENT	3,030.00	0.20%	1,500.00	102.00%
001-101-556400	COMMISSIONERS ACTIVITIES	25.00	0.00%	1,000.00	-97.50%
001-101-556401	COMMISSION PROJECT- MAYOR	0.00	0.00%	2,000.00	-100.00%
001-101-556402	COMMISSION PROJECT- T McKELVIN	300.00	0.02%	1,000.00	-70.00%
001-101-556403	COMMISSION PROJECT - Wilson	0.00	0.00%	1,000.00	-100.00%
001-101-556404	COMMISSION PROJECT-J.KYLES	265.00	0.02%	1,000.00	-73.50%
001-101-556405	COMMISSION PROJECT -	1,000.00	0.07%	1,000.00	0.00%
	Total LEGISLATIVE DEPT.	75,118.46	4.97%	88,005.00	-14.64%
	CITY MANAGER DEPT.				
	CITY MANAGER				
001-111-512100	SALARIES	145,829.65	9.64%	143,830.00	1.39%
001-111-521100	FICA TAX	10,811.80	0.71%	11,042.00	-2.08%
001-111-522100	PENSION CONTRIBUTION	4,179.28	0.28%	7,250.00	-42.35%
001-111-523100	GROUP HEALTH INSURANCE	29,901.28	1.98%	28,400.00	5.29%
001-111-524100	WORKER COMPEN INSURANCE	0.00	0.00%	500.00	-100.00%
001-111-531200	MEDICAL EXAMINATIONS	40.00	0.00%	0.00	0.00%
001-111-540100	TRAVEL & PER DIEM	3,647.71	0.24%	4,000.00	-8.81%
001-111-541100	TELEPHONE	1,241.53	0.08%	2,300.00	-46.02%
001-111-545100	AUTO INSURANCE	0.00	0.00%	560.00	-100.00%
001-111-546500	REP. & MAINT-VEHICLES	1,016.55	0.07%	1,200.00	-15.29%
001-111-551100	OFFICE SUPPLIES	537.69	0.04%	600.00	-10.38%
001-111-552100	OPERATING SUPPLIES	366.90	0.02%	1,000.00	-63.31%
001-111-552200	GAS & OIL	3,384.73	0.22%	3,000.00	12.82%
001-111-554200	MEMBERSHIP DUES/SUBSCR	50.50	0.00%	1,000.00	-94.95%
001-111-554300	EMPLOYEE DEVELOPMENT	1,332.50	0.09%	1,000.00	33.25%
001-111-556100	PROMOTIONAL ACTIVITES	65.00	0.00%	500.00	-87.00%
001-111-580000	AUTO LEASE PAYMENT	3,015.12	0.20%	3,060.00	-1.47%
	Total CITY MANAGER DEPT.	205,420.24	18.55%	209,242.00	-1.83%
	CITY CLERK DEPT.				
	CITY CLERK				
001-121-512100	SALARIES	35,600.00	2.35%	45,000.00	-20.89%
001-121-521100	FICA TAX	2,670.42	0.18%	3,500.00	-23.70%
001-121-522100	PENSION CONTRIBUTION	1,762.50	0.12%	2,000.00	-11.88%
001-121-523100	GROUP HEALTH INSURANCE	5,994.96	0.40%	5,550.00	8.02%
001-121-524100	WORKER COMPENSATION	0.00	0.00%	250.00	-100.00%
001-121-534500	ELECTION EXPENSE	4,710.02	0.31%	5,500.00	-14.36%
001-121-540100	TRAVEL & PER DIEM	1,327.10	0.09%	1,500.00	-11.53%
001-121-541100	TELEPHONE	806.60	0.05%	1,200.00	-32.78%
001-121-549100	ADVERTISING	6,519.78	0.43%	9,250.00	-29.52%
001-121-549200	CHARTER REVIEW	1,151.60	0.08%	2,000.00	-42.42%
001-121-551100	OFFICE SUPPLIES	452.79	0.03%	1,000.00	-54.72%
001-121-552100	OPERATING SUPPLIES	10.44	0.00%	300.00	-96.52%

		Year To-Date Actual	Y-T-D Ratios	Year To-Date Budget	% Var Over/(Under)
001-121-554200	MEMBERSHIP DUES/SUBSCR	675.00	0.04%	840.00	-19.64%
001-121-554300	EMPLOYEE DEVELOPMENT	115.00	0.01%	650.00	-82.31%
001-121-644000	EQUIPMENT	1,050.00	0.07%	1,050.00	0.00%
	Total CITY CLERK DEPT.	62,846.21	22.70%	79,590.00	-21.04%
	FINANCE DEPT.				
FINANCE					
001-131-512100	SALARIES	85,849.81	5.68%	113,322.00	-24.24%
001-131-521100	FICA TAX	6,003.64	0.40%	8,700.00	-30.99%
001-131-522100	PENSION CONTRIBUTION	1,518.84	0.10%	5,665.00	-73.19%
001-131-523100	GROUP HEALTH INSURANCE	38,036.81	2.51%	36,250.00	4.93%
001-131-524100	WORKERS COMP INSURANCE	303.71	0.02%	600.00	-49.38%
001-131-540100	TRAVEL & PER DIEM	30.00	0.00%	450.00	-93.33%
001-131-541100	TELEPHONE	789.15	0.05%	1,000.00	-21.09%
001-131-546100	REP. & MAINT-EQUIPMENT	0.00	0.00%	350.00	-100.00%
001-131-551100	OFFICE SUPPLIES	539.76	0.04%	750.00	-28.03%
001-131-552100	OPERATING SUPPLIES	211.60	0.01%	450.00	-52.98%
001-131-554200	MEMBERSHIP DUES/SUBSCR	85.00	0.01%	250.00	-66.00%
001-131-554300	EMPLOYEE DEVELOPMENT	1,037.75	0.07%	1,100.00	-5.66%
001-131-641000	OFFICE EQUIPMENT	1,087.51	0.07%	1,150.00	-5.43%
	Total FINANCE DEPT.	135,493.58	31.66%	170,037.00	-20.32%
	LEGAL DEPT.				
LEGAL					
001-141-531050	LEGAL FEES	55,758.00	3.69%	68,500.00	-18.60%
001-141-552100	OPERATING SUPPLIES	0.00	0.00%	1,500.00	-100.00%
	Total LEGAL DEPT.	55,758.00	35.34%	70,000.00	-20.35%
	PLANNING & ZONING DEPT.				
PLANNING & ZONING					
001-151-512100	SALARIES	13,690.32	0.91%	15,000.00	-8.73%
001-151-521100	FICA TAX	999.12	0.07%	1,915.00	-47.83%
001-151-523100	GROUP HEALTH INSURANCE	0.00	0.00%	3,600.00	-100.00%
001-151-524100	WORKER COMP. INSURANCE	0.00	0.00%	500.00	-100.00%
001-151-531200	MEDICAL EXAMINATIONS	388.00	0.03%	550.00	-29.45%
001-151-531300	PROFESSIONAL SERVICES	19,184.00	1.27%	30,000.00	-36.05%
001-151-540100	TRAVEL & PER DIEM	0.00	0.00%	150.00	-100.00%
001-151-541100	TELEPHONE	279.65	0.02%	500.00	-44.07%
001-151-546500	REP & MAINTENANCE VEHICLE	24.00	0.00%	400.00	-94.00%
001-151-547100	PRINTING	0.00	0.00%	800.00	-100.00%
001-151-551100	OFFICE SUPPLIES	217.91	0.01%	500.00	-56.42%
001-151-552000	UNIFORMS	205.88	0.01%	0.00	0.00%
001-151-552100	OPERATING SUPPLIES	154.78	0.01%	250.00	-38.09%
001-151-552200	GAS & OIL	675.42	0.04%	1,000.00	-32.46%
001-151-554300	EMPLOYEE DEVELOPMENT	0.00	0.00%	300.00	-100.00%

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		Year To-Date Actual	Y-T-D Ratios	Year To-Date Budget	% Var Over/(Under)
	Total PLANNING & ZONING DEPT.	35,819.08	37.71%	55,465.00	-35.42%
	HR DEPT.				
	HUMAN RESOURCE				
001-161-512100	SALARIES	10,382.62	0.69%	10,333.00	0.48%
001-161-521100	FICA TAX	760.52	0.05%	800.00	-4.94%
001-161-522100	PENSION CONTRIBUTION	501.54	0.03%	520.00	-3.55%
001-161-540100	TRAVEL & PER DIEM	949.18	0.06%	650.00	46.03%
001-161-541100	TELEPHONE	37.45	0.00%	300.00	-87.52%
001-161-551100	OFFICE SUPPLIES	257.18	0.02%	300.00	-14.27%
001-161-552100	OPERATING SUPPLIES	9.94	0.00%	200.00	-95.03%
001-161-554200	MEMBERSHIP DUES/SUBSCR	738.63	0.05%	550.00	34.30%
001-161-554300	EMPLOYEE DEVELOPMENT	150.00	0.01%	500.00	-70.00%
	Total HR DEPT.	13,787.06	38.62%	14,153.00	-2.59%
	NON- DEPARTMENTAL				
	NON DEPARTMENT				
001-191-524100	WORKERS COMP INSURANCE	12,101.00	0.80%	1,000.00	***.**%
001-191-525100	UNEMPLOYMENT COMP INSUR	490.54	0.03%	3,500.00	-85.98%
001-191-531300	PROFESSIONAL SERVICES	13,062.82	0.86%	14,750.00	-11.44%
001-191-532100	ACCOUNTING & AUDITING	23,040.00	1.52%	25,000.00	-7.84%
001-191-534050	TRASH REMOVAL	6,564.17	0.43%	6,650.00	-1.29%
001-191-541100	TELEPHONE	17,268.64	1.14%	20,000.00	-13.66%
001-191-542100	POSTAGE	3,122.89	0.21%	2,500.00	24.92%
001-191-543100	ELECTRIC	10,663.20	0.70%	19,000.00	-43.88%
001-191-543500	WATER & SEWER SERVICE	11,755.34	0.78%	20,640.00	-43.05%
001-191-544400	COLLECTION FEE	259.40	0.02%	340.00	-23.71%
001-191-545100	INSURANCE	66,830.91	4.42%	69,200.00	-3.42%
001-191-546100	REP. & MAINT-EQUIPMENT	7,322.32	0.48%	10,450.00	-29.93%
001-191-546200	REP. & MAINT-BUILDING	7,067.76	0.47%	8,700.00	-18.76%
001-191-548100	TRI-CITY MEETING	1,530.97	0.10%	1,500.00	2.06%
001-191-549900	TAXES	5,808.08	0.38%	6,500.00	-10.64%
001-191-551100	OFFICE SUPPLIES	1,245.30	0.08%	2,500.00	-50.19%
001-191-552100	OPERATING SUPPLIES	9,652.99	0.64%	8,500.00	13.56%
001-191-552400	PENSION ADMINISTRATION	4,500.00	0.30%	5,500.00	-18.18%
001-191-554200	MEMBERSHIP DUES/SUBSCR	9,078.85	0.60%	8,700.00	4.35%
001-191-556110	COMMUNITY ASSISTANCE	5,000.00	0.33%	5,000.00	0.00%
001-191-556210	CHRISTMAS TOYS	2,856.10	0.19%	2,875.00	-0.66%
001-191-581700	ORATORICAL CONTEST	950.00	0.06%	1,000.00	-5.00%
001-191-582100	CHRISTMAS DECORATIONS	155.66	0.01%	160.00	-2.71%
001-191-599000	CONTINGENCY	2,045.49	0.14%	5,516.00	-62.92%
001-191-644000	EQUIPMENT	6,092.45	0.40%	2,800.00	117.59%
001-191-680000	RESERVE	0.00	0.00%	3,427.00	-100.00%
	Total NON- DEPARTMENTAL	228,464.88	53.73%	255,708.00	-10.65%

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COMM. DEVELOPMENT DEPT.					
COMMUNITY DEVELOPMENT					
001-311-512100	SALARIES	13,567.75	0.90%	14,960.00	-9.31%
001-311-514100	SALARIES-OVERTIME	4.15	0.00%	50.00	-91.70%
001-311-521100	FICA TAX	1,004.15	0.07%	1,205.00	-16.67%
001-311-523100	GROUP HEALTH INSURANCE	2,871.40	0.19%	3,700.00	-22.39%
001-311-524100	WORKER COMPENS. INSURANCE	0.00	0.00%	350.00	-100.00%
001-311-531300	PROFESSIONAL SERVICES	2,750.00	0.18%	3,000.00	-8.33%
001-311-540100	TRAVEL & PER DIEM	0.00	0.00%	250.00	-100.00%
001-311-541100	TELEPHONE	552.76	0.04%	1,000.00	-44.72%
001-311-545100	AUTO INSURANCE	0.00	0.00%	500.00	-100.00%
001-311-546500	REP. & MAINT-VEHICLES	476.86	0.03%	750.00	-36.42%
001-311-551100	OFFICE SUPPLIES	274.57	0.02%	450.00	-38.98%
001-311-552100	OPERATING SUPPLIES	85.71	0.01%	500.00	-82.86%
001-311-552200	GAS & OIL	376.55	0.02%	850.00	-55.70%
001-311-554200	MEMBERSHIP DUES/SUBSCR	0.00	0.00%	400.00	-100.00%
001-311-554300	EMPLOYEE DEVELOPMENT	75.00	0.00%	500.00	-85.00%
001-311-644000	OFFICE EQUIPMENT	0.00	0.00%	55.00	-100.00%
Total COMM. DEVELOPMENT DEPT.		22,038.90	55.18%	28,520.00	-22.72%
PUBLIC SAFETY DEPT.					
PUBLIC SAFETY					
001-611-541100	TELEPHONE	3,793.22	0.25%	4,800.00	-20.97%
001-611-543500	WATER & SEWER SERVICE	175.00	0.01%	500.00	-65.00%
001-611-544500	CONTRACT SERVICES	156,276.08	10.33%	170,485.00	-8.33%
001-611-546200	REP. & MAINT- BUILDING	1,229.16	0.08%	1,500.00	-18.06%
Total PUBLIC SAFETY DEPT.		161,473.46	65.86%	177,285.00	-8.92%
PARK & RECREATION DEPT.					
PARK & RECREATION					
001-711-512100	SALARIES	20,070.00	1.33%	23,000.00	-12.74%
001-711-514100	SALARIES-OVERTIME	30.00	0.00%	0.00	0.00%
001-711-521100	FICA TAX	1,506.08	0.10%	1,780.00	-15.39%
001-711-522100	PENSION CONTRIBUTION	116.08	0.01%	1,000.00	-88.39%
001-711-523100	GROUP HEALTH INSURANCE	80.64	0.01%	4,800.00	-98.32%
001-711-524100	WORKER COMP INSURANCE	0.00	0.00%	500.00	-100.00%
001-711-531200	MEDICAL EXAMINATIONS	300.00	0.02%	300.00	0.00%
001-711-531300	PROFESSIONAL SERVICES	750.00	0.05%	750.00	0.00%
001-711-541100	TELEPHONE	2,037.56	0.13%	2,900.00	-29.74%
001-711-543100	ELECTRIC	6,177.04	0.41%	9,600.00	-35.66%
001-711-543500	WATER & SEWER SERVICE	12,745.79	0.84%	13,700.00	-6.97%
001-711-545100	AUTO INSURANCE	0.00	0.00%	500.00	-100.00%
001-711-546100	REP. & MAINT-EQUIPMENT	12.59	0.00%	100.00	-87.41%
001-711-546200	REP. & MAINT-BUILDING	4,908.83	0.32%	600.00	718.14%
001-711-546500	REP. & MAINT-VEHICLES	582.44	0.04%	500.00	16.49%

		Year To-Date Actual	Y-T-D Ratios	Year To-Date Budget	% Var Over/(Under)
001-711-551100	OFFICE SUPPLIES	0.00	0.00%	550.00	-100.00%
001-711-552100	OPERATING SUPPLIES	936.41	0.06%	2,500.00	-62.54%
001-711-552200	GAS & OIL	327.51	0.02%	250.00	31.00%
001-711-554300	EMPLOYEE DEVELOPMENT	0.00	0.00%	300.00	-100.00%
001-711-556210	FOOTBALL PROGRAM	0.00	0.00%	1,000.00	-100.00%
001-711-556220	BASKETBALL PROGRAM	200.00	0.01%	300.00	-33.33%
001-711-556240	TRACK PROGRAM	0.00	0.00%	200.00	-100.00%
001-711-556250	SENIOR PROGRAM	671.17	0.04%	1,500.00	-55.26%
001-711-556300	SUMMER PROGRAM	618.90	0.04%	3,000.00	-79.37%
001-711-556800	REC. SOFTWARE	0.00	0.00%	200.00	-100.00%
001-711-565250	PARK IMPROVMENT GRANT	0.00	0.00%	400,000.00	-100.00%
001-711-641000	OFFICE EQUIPMENT	0.00	0.00%	7,400.00	-100.00%
	Total PARK & RECREATION DEPT.	52,071.04	69.30%	477,230.00	-89.09%
	PUBLIC WORK DEPT.				
	PUBLIC WORK				
001-811-512100	SALARIES	209,551.94	13.85%	243,916.00	-14.09%
001-811-514100	SALARIES-OVERTIME	616.71	0.04%	2,000.00	-69.16%
001-811-521100	FICA TAX	14,981.76	0.99%	18,813.00	-20.36%
001-811-522100	PENSION CONTRIBUTION	6,329.60	0.42%	10,000.00	-36.70%
001-811-523100	GROUP HEALTH INSURANCE	64,938.07	4.29%	62,500.00	3.90%
001-811-524100	WORKERS COMP INSURANCE	5,097.00	0.34%	14,500.00	-64.85%
001-811-531200	MEDICAL EXAMINATIONS	1,111.00	0.07%	1,400.00	-20.64%
001-811-534050	TRASH REMOVAL	3,281.30	0.22%	3,650.00	-10.10%
001-811-540100	TRAVEL & PER DIEM	1,361.08	0.09%	2,000.00	-31.95%
001-811-541100	TELEPHONE	4,784.12	0.32%	4,800.00	-0.33%
001-811-543100	ELECTRIC	42,411.38	2.80%	52,000.00	-18.44%
001-811-543500	WATER & SEWER SERVICE	1,578.09	0.10%	3,000.00	-47.40%
001-811-545100	AUTO INSURANCE	0.00	0.00%	5,000.00	-100.00%
001-811-546100	REP. & MAINT-EQUIPMENT	7,043.92	0.47%	8,000.00	-11.95%
001-811-546200	REP. & MAINT-BUILDING	1,201.92	0.08%	2,720.00	-55.81%
001-811-546500	REP. & MAINT-VEHICLES	4,953.17	0.33%	10,000.00	-50.47%
001-811-551100	OFFICE SUPPLIES	256.33	0.02%	500.00	-48.73%
001-811-552000	UNIFORMS	904.96	0.06%	1,500.00	-39.67%
001-811-552100	OPERATING SUPPLIES	4,052.61	0.27%	4,000.00	1.32%
001-811-552200	GAS & OIL	18,210.01	1.20%	20,000.00	-8.95%
001-811-553100	MOSQUITO CONTROL	1,676.05	0.11%	5,000.00	-66.48%
001-811-553200	ROAD MATERIAL & SUPPLY	2,330.67	0.15%	5,000.00	-53.39%
001-811-554200	MEMBERSHIP DUES/SUBSCR	675.61	0.04%	500.00	35.12%
001-811-554300	EMPLOYEE DEVELOPMENT	1,036.00	0.07%	2,000.00	-48.20%
001-811-633000	SIGNS	145.77	0.01%	1,000.00	-85.42%
001-811-644000	EQUIPMENT	4,252.07	0.28%	11,610.00	-63.38%
001-811-646000	EQUIPMENT/VEHICLES	7,000.00	0.46%	7,000.00	0.00%
	Total PUBLIC WORK DEPT.	409,781.14	96.39%	502,409.00	-18.44%
	Total Operating Expenses	**$1,458,072.05**	**96.39%**	**$2,127,644.00**	**-31.47%**

City Of South Bay (CSB)

Adv Fund Budget Profit and Loss Statement

Fund Fund Balance - 001(001)

YTD: 10/01/2013 to 08/31/2014

	Year To-Date Actual	Y-T-D Ratios	Year To-Date Budget	% Var Over/(Under)
Total Operating Profit(Loss)	$54,578.76	3.61%	$0.00	0.00%
Excess Revenue Over Expenses	$54,578.76		$0.00	

City Of South Bay (CSB)
Adv Fund Budget Profit and Loss Statement
Fund Retained Earnin- Water & Sewer(410)
YTD: 10/01/2013 to 08/31/2014

		Year To-Date Actual	Y-T-D Ratios	Year To-Date Budget	% Var Over/(Under)
Fund: 410	**Retained Earnin- Water & Sewer**				
	Revenue from Operations				
	W & S Revenues				
	W & S Revenues				
410-034-343910	MUNICIPAL ENTITY REVENUE	104,949.68	99.74%	135,000.00	-22.26%
410-036-361100	INTEREST EARNED	275.13	0.26%	200.00	37.56%
	Total W & S Revenues	105,224.81	100.00%	135,200.00	-22.17%
	Total Net Revenue	**$105,224.81**	**100.00%**	**$135,200.00**	**-22.17%**
	Operating Expenses				
	W & S Expenses				
	W & S Expenses				
410-411-542200	BANK CHARGES	1,000.00	0.95%	1,000.00	0.00%
410-421-546200	REP. & MAINT-BUILDING	11,295.00	10.73%	11,295.00	0.00%
410-431-571550	LOAN-P & I	47,309.16	44.96%	53,740.00	-11.97%
410-441-590000	RESERVE	0.00	0.00%	69,165.00	-100.00%
	Total W & S Expenses	59,604.16	56.64%	135,200.00	-55.91%
	Total Operating Expenses	**$59,604.16**	**56.64%**	**$135,200.00**	**-55.91%**
Total Operating Profit(Loss)		**$45,620.65**	**43.36%**	**$0.00**	**0.00%**
	Excess Revenue Over Expenses	**$45,620.65**		**$0.00**	

City Of South Bay (CSB)
Adv Fund Budget Profit and Loss Statement
Fund Retained Earnings- Sanitation(440)

YTD: 10/01/2013 to 08/31/2014

		Year To-Date Actual	Y-T-D Ratios	Year To-Date Budget	% Var Over/(Under)
Fund: 440	**Retained Earnings- Sanitation**				
	Revenue from Operations				
	Sanitation Revnues				
	Sanitation Revenues				
440-034-343411	GARBAGE REMOVAL FEE	393,140.84	82.75%	475,000.00	-17.23%
440-034-343414	TRASH REMOVAL	62,470.62	13.15%	75,500.00	-17.26%
440-034-343415	RECYCLING FEE	17,868.21	3.76%	21,500.00	-16.89%
440-036-361100	INTEREST INCOME	1,626.46	0.34%	0.00	0.00%
	Total Sanitation Revnues	475,106.13	100.00%	572,000.00	-16.94%
	Total Net Revenue	**$475,106.13**	**100.00%**	**$572,000.00**	**-16.94%**
	Operating Expenses				
	Sanitation				
	Sanitation				
	Expenses Sanitation				
440-811-544400	COLLECTION FEE	4,734.80	1.00%	5,720.00	-17.22%
440-811-544500	CONTRACT SERVICES	268,271.53	56.47%	342,000.00	-21.56%
440-900-581001	TRANSFER OUT TO GF	0.00	0.00%	40,000.00	-100.00%
440-900-599000	Reserve	0.00	0.00%	184,280.00	-100.00%
	Total Sanitation	273,006.33	57.46%	572,000.00	-52.27%
	Total Operating Expenses	**$273,006.33**	**57.46%**	**$572,000.00**	**-52.27%**
Total Operating Profit(Loss)		**$202,099.80**	**42.54%**	**$0.00**	**0.00%**
	Excess Revenue Over Expenses	**$202,099.80**		**$0.00**	