City of South Bay
General Fund 001
Revenues and Expenses (Actual & Budget)
Eleven Month (8/31/14)

		BUDGET 2013-14	ACTUAL Eleven Month	Remaining Balance	Percent Used
REVENUES:					
	TAX REVENUES				
001 031 311100	AD VALOREM TAXES	$ 298,000	$ 289,230	$ 8,770	97%
001 031 311200	DELINQUENT AD VAL. TAX	3,000	3,260	(260)	109%
001 031 312410	LOCAL OPTION GAS TAX	78,500	63,416	15,084	81%
001 031 312420	.05 LOCAL OPT GAS TAX	37,850	29,962	7,888	79%
001 031 313100	ELECTRIC FRANCHISE FEE	155,000	131,706	23,294	85%
001 031 313300	SWS FRANCHISE FEE	28,644	26,257	2,387	92%
001 031 313700	SOLID WASTE FR FEE	2,500	1,720	780	69%
001 031 314100	ELECTRIC UTILITY TAX	187,485	189,777	(2,292)	101%
001 031 314200	TELEPHONE UTILITY TAX	58,000	40,308	17,692	69%
001 031 314400	PROPANE UTILITY TAX	4,000	7,563	(3,563)	189%
001 031 319150	FUEL TAX REFUND	3,000	589	2,411	20%
	TOTAL TAX REVENUES	855,979	783,788	72,191	92%
	FEES REVENUES				
001 032 321000	OCCUPATIONAL LICENSE	10,000	13,104	(3,104)	131%
001 032 321200	QUALIFYING FEES	150	150	-	100%
001 032 321300	DELINQUENT OCC LICENSE FEE	-	-	-	0%
001 032 322000	BUILDING PERMIT	18,500	19,647	(1,147)	106%
001 032 338200	COUNTY OCCUPATIONAL LIC	11,500	7,693	3,807	67%
	TOTAL FEES REVENUES	40,150	40,594	(444)	101%

		BUDGET 2013-14	ACTUAL Eleven Month	Remaining Balance	Percent Used
	INTERGOVERNMENTAL REVENUES				
001 033 331187	FEMA GRANT				
001 033 331398	CDBG-POP SAL. SUPPORT	28,450	2,836	25,614	10%
001 033 334410	PBCO Grant	400,000	-	400,000	0%
001 033 334417	JAG GRANT	-	-	-	0%
001 033 335120	STATE REVENUE SHARING	145,250	139,134	6,116	96%
001 033 335140	MOBILE HOME LICENSE TAX	1,500	1,415	85	94%
001 033 335150	ALCOHOLIC BEV. LICENSE	500	1,272	(772)	254%
001 033 335180	LOCAL GOV 1/2 SALES TAX	193,500	161,698	31,802	84%
001 033 336000	PAYMENT IN LIEU OF TAX HA	15,000	15,592	(592)	104%
001 033 336100	CORRECTIONAL FACILITY	275,560	275,560	-	100%
	TOTAL INTERGOVERNMENTAL REVENUES	1,059,760	597,507	462,253	56%
	CHARGE FOR SERVICES				
001 034 341400	CERTIFYING, COPYING, RECOD	-	340	(340)	
001 034 341600	DOT STREET MAINTENANCE	10,173	10,173	-	100%
001 034 342915	PUBLIC SAFETY-CARNIVAL	1,150	1,164	(14)	101%
001 034 343413	MOSQUITO FEES	32,500	25,941	6,559	80%
001 034 345901	P.O.C. UNIT SALES	-	-	-	0%
	TOTAL CHARGE FOR SERVICES	43,823	37,618	6,205	86%
	FINES				
001 035 351100	FINES & FORFEITURES	11,500	5,781	5,719	50%
001 035 351150	CODE BOARD FINES	-	-	-	-
	TOTAL FINES	11,500	5,781	5,719	50%

		BUDGET 2013-14	ACTUAL Eleven Month	Remaining Balance	Percent Used
	OTHER REVENUES				
001 036 361100	INTEREST EARNED	-	83	(83)	0%
001 036 361120	INTEREST-AD VALOREM TAX	150	1,744	(1,594)	1163%
001 036 362000	RENTAL	12,000	650	11,350	5%
001 036 362100	RENTAL LAND USE	13,455	-	13,455	0%
001 036 362101	RENT-SUGAR 900	15,000	12,500	2,500	83%
001 036 362111	RENTAL RECREATION FAC.	6,000	6,869	(869)	114%
001 036 362115	RENT DAY CARE CENTER	1,500	1,500	-	100%
001 036 364001	SALE OF REAL ESTATE	-	-	-	0%
001 036 366200	ORATORICAL CONTEST	-	-	-	0%
001 036 366250	TANNER PARK SUMMER PROG	-	-	-	0%
001 036 366450	DONATIONS	10,290	8,561	1,729	83%
001 036 366500	IN-KIND CONTRIBUTION	12,610	13,560	(950)	108%
001 036 366550	DONATION SENIOR CITIZEN	3,427	-	3,427	0%
001 036 369100	MISCELLANEOUS REVENUE	2,000	1,897	103	95%
001 036 369150	PAYROLL CONTRIBUTION	-	-	-	0%
	TOTAL OTHER REVENUES	76,432	47,364	29,068	62%
	INTERFUND TRANSFERS				
001 038 381410	TRANS FROM W & S	-	-	-	0%
001 038 384400	TRANS FROM SANITATION	40,000.00	-	40,000	0%
	TOTAL INTERFUND TRANSFERS	40,000.00	-	40,000	0%
	TOTAL REVENUES	$ 2,127,644	$ 1,512,652	$ 614,992	71%

EXPENSES:		BUDGET 2013-14	ACTUAL Eleven Month	Remaining Balance	Percent Used
	Legislative				
001 101 512100	SALARIES	$ 28,500	$ 24,750	3,750	87%
001 101 521100	FICA TAX	2,180	1,674	506	77%
001 101 522100	PENSION CONTRIBUTION	5,000	4,003	997	80%
001 101 523100	GROUP HEALTH INSURANCE	31,750	34,490	(2,740)	109%
001 101 524100	WORKERS COMP INSURANCE	500	-	500	0%
001 101 540100	TRAVEL & PER DIEM	7,500	4,050	3,450	54%
001 101 541100	TELEPHONE	1,200	210	990	18%
001 101 551100	OFFICE SUPPLIES	250	239	11	96%
001 101 552100	OPERATING SUPPLIES	625	579	46	93%
001 101 554200	MEMBERSHIP DUES/SUBSCRIBE	2,000	503	1,497	25%
001 101 554300	EMPLOYEE DEVELOPMENT	1,500	3,030	(1,530)	202%
001 101 556400	COMMISSION ACTIVITIES	1,000	25	975	3%
001 101 556401	COMM.PROJECT- MAYOR	2,000	1,000	1,000	50%
001 101 556402	COMM.PROJECT- McKELVIN	1,000	300	700	30%
001 101 556403	COMM.PROJECT- Wilson	1,000	-	1,000	0%
001 101 556404	COMM.PROJECT- KYLES	1,000	265	735	27%
001 101 556405	COMM.PROJECT-	1,000	-	1,000	0%
	Total Legislative	88,005	75,118	12,887	85%
	City Manager				
001 111 512100	SALARIES	143,830	145,830	(2,000)	101%
001 111 514100	SALARIES-OVERTIME	-	-	-	0%
001 111 521100	FICA TAX	11,042	10,812	230	98%
001 111 522100	PENSION CONTRIBUTION	7,250	4,179	3,071	58%
001 111 523100	GROUP HEALTH INSURANCE	28,400	29,901	(1,501)	105%
001 111 524100	WORKERS COMP INSURANCE	500	-	500	0%
001 111 531200	MEDICAL EXAMINATIONS	-	40	(40)	0%
001 111 540100	TRAVEL & PER DIEM	4,000	3,648	352	91%
001 111 541100	TELEPHONE	2,300	1,241	1,059	54%
001 111 545100	AUTO INSURANCE	560	-	560	0%
001 111 546500	REP. & MAINT-VEHICLES	1,200	1,016	184	85%
001 111 551100	OFFICE SUPPLIES	600	538	62	90%

		BUDGET 2013-14	ACTUAL Eleven Month	Remaining Balance	Percent Used
001 111 552100	OPERATING SUPPLIES	1,000	367	633	37%
001 111 552200	GAS & OIL	3,000	3,385	(385)	113%
001 111 554200	MEMBERSHIP DUES/SUBSCRIBE	1,000	51	949	5%
001 111 554300	EMPLOYEE DEVELOPMENT	1,000	1,332	(332)	133%
001 111 556100	PROMOTIONAL ACTIVITIES	500	65	435	13%
001 111 580000	AUTO LEASE PAYMENT	3,060	3,015	45	99%
001 111 644000	EQUIPMENT	-	-	-	0%
001 111 646000	EQUIPMENT/VEHICLES	-	-	-	0%
	Total City Manager	209,242	205,420	3,822	98%
	City Clerk				
001 121 512100	SALARIES	45,000	35,600	9,400	79%
001 121 514100	SALARIES-OVERTIME	-	-	-	0%
001 121 521100	FICA TAX	3,500	2,670	830	76%
001 121 522100	PENSION CONTRIBUTION	2,000	1,763	237	88%
001 121 523100	GROUP HEALTH INSURANCE	5,550	5,995	(445)	108%
001 121 523105	LIFE INSURANCE	-	-	-	0%
001 121 524100	WORKERS COMP INSURANCE	250	-	250	0%
001 121 534500	ELECTION EXPENSE	5,500	4,710	790	86%
001 121 540100	TRAVEL & PER DIEM	1,500	1,327	173	88%
001 121 541100	TELEPHONE	1,200	807	393	67%
001 121 549100	ADVERTISING	9,250	6,520	2,730	70%
001 121 549200	CHARTER REVIEW	2,000	1,152	848	0%
001 121 551100	OFFICE SUPPLIES	1,000	453	547	45%
001 121 552100	OPERATING SUPPLIES	300	10	290	3%
001 121 554200	MEMBERSHIP DUES/SUBSCRIBE	840	675	165	80%
001 121 554300	EMPLOYEE DEVELOPMENT	650	115	535	18%
001 121 644100	OFFICE EQUIPMENT	-	-	-	0%
001 121 564400	EQUIPMENT	1,050	1,050	-	100%
	Total City Clerk	79,590	62,847	16,743	79%

		BUDGET 2013-14	ACTUAL Eleven Month	Remaining Balance	Percent Used
	Finance				
001 131 512100	SALARIES	113,322	85,850	27,472	76%
001 131 514100	SALARIES-OVERTIME		-	-	0%
001 131 521100	FICA TAX	8,700	6,004	2,696	69%
001 131 522100	PENSION CONTRIBUTION	5,665	1,519	4,146	27%
001 131 523100	GROUP HEALTH INSURANCE	36,250	38,037	(1,787)	105%
001 131 524100	WORKERS COMP INSURANCE	600	304	296	51%
001 131 531200	MEDICAL EXAMINATIONS	-	-	-	0%
001 131 540100	TRAVEL & PER DIEM	450	30	420	7%
001 131 541100	TELEPHONE	1,000	789	211	79%
001 131 546100	REP.&MAINT-EQUIPMENT	350	-	350	0%
001 131 551100	OFFICE SUPPLIES	750	540	210	72%
001 131 552100	OPERATING SUPPLIES	450	212	238	47%
001 131 552200	GAS & OIL	-	-	-	0%
001 131 554200	MEMBERSHIP DUES/SUBSCRIBE	250	85	165	34%
001 131 554300	EMPLOYEE DEVELOPMENT	1,100	1,038	62	94%
001 131 641000	OFFICE EQUIPMENT	1,150	1,087	63	95%
	Total Finance	170,037	135,495	34,542	80%
	Legal				
001 141 531050	LEGAL FEES	68,500	55,758	12,742	81%
001 141 552100	OPERATING SUPPLIES	1,500	-	-	0%
	Total Legal	70,000	55,758	12,742	80%
	Planning & Zoning				
001 151 512100	SALARIES	15,000	13,690	1,310	91%
001 151 513100	SALARIES-P/T	-	-	-	0%
001 151 514100	SALARIES-OVERTIME	-	-	-	0%
001 151 521100	FICA TAX	1,915	999	916	52%
001 151 523100	GROUP HEALTH INSURANCE	3,600	-	3,600	0%
001 151 524100	WORKERS COMP INSURANCE	500	-	500	0%
001 151 531200	MEDICAL EXAMINATIONS	550	388	162	71%

		BUDGET 2013-14	ACTUAL Eleven Month	Remaining Balance	Percent Used
001 151 531300	PROFESSIONAL SERVICES	30,000	19,184	10,816	64%
001 151 540100	TRAVEL & PER DIEM	150	-	150	0%
001 151 541100	TELEPHONE	500	280	220	56%
001 151 542100	POSTAGE	-	-	-	0%
001 151 545100	AUTO INSURANCE	-	-	-	0%
001 151 546500	REP. & MAINT VEHICLES	400	24	376	6%
001 151 547100	PRINTING/ADVERTISING	800	-	800	0%
001 151 551100	OFFICE SUPPLIES	500	218	282	44%
001 151 552000	UNIFORMS	-	206	(206)	0%
001 151 552100	OPERATING SUPPLIES	250	155	95	62%
001 151 552200	GAS & OIL	1,000	675	325	68%
001 151 554300	EMPLOYEE DEVELOPMENT	300	-	300	0%
001 151 646500	VEHICLE	-	-	-	0%
	Total Planning & Zoning	55,465	35,819	19,646	65%
	Human Resource				
001 161 512100	SALARIES	10,333	10,383	(50)	100%
001 161 513100	SALARIES-P/T	-	-	-	0%
001 161 514100	SALARIES-OVERTIME	-	-	-	0%
001 161 521100	FICA TAX	800	761	39	95%
001 161 522100	PENSION CONTRIBUTION	520	502	18	97%
001 161 523100	GROUP HEALTH INSURANCE	-	-	-	0%
001 161 524100	WORKERS COMP INSURANCE	-	-	-	0%
001 161 540100	TRAVEL & PER DIEM	650	949	(299)	146%
001 161 541100	TELEPHONE	300	37	263	12%
001 161 551100	OFFICE SUPPLIES	300	257	43	86%
001 161 552100	OPERATING SUPPLIES	200	10	190	5%
001 161 552200	GAS & OIL	-	-	-	0%
001 161 554200	MEMBERSHIP DUES/SUBSCRIBE	550	739	(189)	134%
001 161 554300	EMPLOYEE DEVELOPMENT	500	150	350	30%
001 161 644000	EQUIPMENT	-	-	-	0%
	Total Human Resource	14,153	13,788	365	97%

	General (Non Department)	BUDGET 2013-14	ACTUAL Eleven Month	Remaining Balance	Percent Used
001 191 520000	FRINGE BENEFITS	-	-	-	
001 191 524100	WORKERS COMP INSURANCE	1,000	12,101	(11,101)	1210%
001 191 525100	UNEMPLOYMENT COMP INSUR	3,500	491	3,009	14%
001 191 531300	PROFESSIONAL SERVICES	14,750	13,063	1,687	89%
001 191 532100	ACCOUNTING & AUDITING	25,000	23,040	1,960	92%
001 191 534050	TRASH REMOVAL	6,650	6,564	86	99%
001 191 540100	TRAVEL & PER DIEM	-	-	-	0%
001 191 541100	TELEPHONE	20,000	17,269	2,731	86%
001 191 542100	POSTAGE	2,500	3,123	(623)	125%
001 191 542200	BANK CHARGES	-	-	-	0%
001 191 543100	ELECTRIC	19,000	10,663	8,337	56%
001 191 543500	WATER & SEWER SERVICE	20,640	11,755	8,885	57%
001 191 544400	COLLECTION FEE	340	259	81	76%
001 191 544600	SWA - ASSESSMENT	-	-	-	0%
001 191 545100	INSURANCE	69,200	66,831	2,369	97%
001 191 546100	REP. & MAINT-EQUIPMENT	10,450	7,322	3,128	70%
001 191 546200	REP. & MAINT-BUILDING	8,700	7,068	1,632	81%
001 191 548100	TRI-CITY MEETING	1,500	1,531	(31)	102%
001 191 548200	TRI-CITY COALITION	-	-	-	0%
001 191 549900	TAXES	6,500	5,808	692	89%
001 191 551100	OFFICE SUPPLIES	2,500	1,245	1,255	50%
001 191 552100	OPERATING SUPPLIES	8,500	9,653	(1,153)	114%
001 191 552400	PENSION ADMINISTRATION	5,500	4,500	1,000	82%
001 191 554200	MEMBERSHIP DUES/SUBSCRIBE	8,700	9,079	(379)	104%
001 191 556110	COMMUNITY ASSISTANCE	5,000	5,000	-	100%
001 191 556210	CHRISTMAS TOYS	2,875	2,856	19	99%
001 191 581700	ORATORICAL CONTEST	1,000	950	50	95%
001 191 582100	CHRISTMAS DECORATIONS	160	156	4	98%
001 191 591500	LEASE PAYMENT - State Property	-	-	-	0%
001 191 599000	CONTINGENCY	5,516	2,045	3,471	37%
001 191 643000	SALES OF THE LAND	-	-	-	0%
001 191 644000	EQUIPMENT	2,800	6,092	(3,292)	0%
001 191 660000	PROPERTY	-	-	-	0%
001 191 680000	Reserve	3,427	-	3,427	0%
	Total Non Department	255,708	228,464	27,244	89%

	Community Development	BUDGET 2013-14	ACTUAL Eleven Month	Remaining Balance	Percent Used
001 311 512100	SALARIES	14,960	13,568	1,392	91%
001 311 513100	SALARIES-P/T	-	-	-	0%
001 311 514100	SALARIES-OVERTIME	50	4	46	8%
001 311 521100	FICA TAX	1,205	1,004	201	83%
001 311 522100	PENSION CONTRIBUTION	-	-	-	0%
001 311 523100	GROUP HEALTH INSURANCE	3,700	2,871	829	78%
001 311 524100	WORKERS COMP INSURANCE	350	-	350	0%
001 311 531200	MEDICAL EXAMINATIONS	-	-	-	0%
001 311 531300	PROFESSIONAL SERVICES	3,000	2,750	250	92%
001 311 540100	TRAVEL & PER DIEM	250	-	250	0%
001 311 541100	TELEPHONE	1,000	553	447	55%
001 311 545100	AUTO INSURANCE	500	-	500	0%
001 311 546500	REP. & MAINT-VEHICLES	750	477	273	64%
001 311 551100	OFFICE SUPPLIES	450	275	175	61%
001 311 552100	OPERATING SUPPLIES	500	86	414	17%
001 311 552200	GAS & OIL	850	377	473	44%
001 311 554200	MEMBERSHIP DUES/SUBSCRIBE	400	-	400	0%
001 311 554300	EMPLOYEE DEVELOPMENT	500	75	425	15%
001 311 641000	OFFICE EQUIPMENT	55	-	55	0%
001 311 565230	PBCO ROAD IMP GRANT	-	-	-	0%
001 311 565231	STREET IMPROVEMENT	-	-	-	0%
001 311 644000	OFFICE EQUIPMENT	-	-	-	0%
	Total Community Development	28,520	22,040	6,480	77%
	Public Safety				
001 611 531300	PROFESSIONAL SERVICES				
001 611 541100	TELEPHONE	4,800	3,793	1,007	79%
001 611 543500	WATER & SEWER SERVICE	500	175	325	35%
001 611 544500	CONTRACT SERVICES	170,485	156,278	14,207	92%
001 611 546200	REP. & MAINT. BUILDING	1,500	1,229	271	82%
001 611 552100	OPERATING SUPPLIES	-	-	-	0%
001 611 564500	EQUIPMENT -JAG GRANT	-	-	-	0

	Total Public Safety	177,285	161,475	15,810	91%

	P & R	BUDGET 2013-14	ACTUAL Eleven Month	Remaining Balance	Percent Used
001 711 512100	SALARIES	23,000	20,070	2,930	87%
001 711 513100	SALARIES-P/T	-	30	(30)	0%
001 711 521100	FICA TAX	1,780	1,506	274	85%
001 711 522100	PENSION CONTRIBUTION	1,000	-	1,000	0%
001 711 523100	GROUP HEALTH INSURANCE	4,800	116	4,684	2%
001 711 524100	WORKERS COMP INSURANCE	500	81	419	16%
001 711 531200	MEDICAL EXAMINATIONS	300	300	-	100%
001 711 531300	PROFESSIONAL SERVICES	750	750	-	100%
001 711 540100	TRAVEL & PER DIEM	-	-	-	0%
001 711 541100	TELEPHONE	2,900	2,038	862	70%
001 711 543100	ELECTRIC	9,600	6,177	3,423	64%
001 711 543500	WATER & SEWER SERVICE	13,700	12,746	954	93%
001 711 545100	AUTO INSURANCE	500	-	500	0%
001 711 546100	REP. & MAINT-EQUIPMENT	100	13	87	13%
001 711 546200	REP. & MAINT-BUILDING	600	4,909	(4,309)	818%
001 711 546500	REP. & MAINT-VEHICLES	500	582	(82)	116%
001 711 551100	OFFICE SUPPLIES	550	-	550	0%
001 711 552100	OPERATING SUPPLIES	2,500	936	1,564	37%
001 711 552200	GAS & OIL	250	328	(78)	131%
001 711 554300	EMPLOYEE DEVELOPMENT	300	-	300	0%
001 711 556100	PROMOTIONAL/COLLEGE TOUR	-	-	-	0%
001 711 556210	FOOTBALL PROGRAM	1,000	200	800	20%
001 711 556220	BASKETBALL PROGRAM	300	-	300	0%
001 711 556240	TRACK PROGRAM	200	-	200	0%
001 711 556250	SENIOR PROGRAM	1,500	671	829	45%
001 711 556250	SUMMER PROGRAM	3,000	619	2,381	21%
001 711 556800	REC. SOFTWARE	200	-	200	0%
001 711 565250	PARK IMPROVEMENT GRANT	400,000	-	400,000	0%
001 711 641000	OFFICE EQUIPMENT	7,400	-	7,400	0%
001 711 646000	EQUIPMENT/VEHICLE	-	-	-	0
	Total P & R	477,230	52,072	425,158	11%

	Public Work	BUDGET 2013-14	ACTUAL Eleven Month	Remaining Balance	Percent Used
001 811 512100	SALARIES	243,916	209,552	34,364	86%
001 811 513100	SALARIES-P/T	-	-	-	0%
001 811 514100	SALARIES-OVERTIME	2,000	617	1,383	31%
001 811 521100	FICA TAX	18,813	14,982	3,831	80%
001 811 522100	PENSION CONTRIBUTION	10,000	6,330	3,670	63%
001 811 523100	GROUP HEALTH INSURANCE	62,500	64,938	(2,438)	104%
001 811 524100	WORKERS COMP INSURANCE	14,500	5,097	9,403	35%
001 811 531200	MEDICAL EXAMINATIONS	1,400	1,111	289	79%
001 811 532000	SOFTWARE TRAINING	-	-	-	0%
001 811 534050	TRASH REMOVAL	3,650	3,281	369	90%
001 811 534600	ENG FEES-STORM WATER	-	-	-	0%
001 811 540100	TRAVEL & PER DIEM	2,000	1,361	639	68%
001 811 541100	TELEPHONE	4,800	4,784	16	100%
001 811 543100	ELECTRIC	52,000	42,411	9,589	82%
001 811 543500	WATER & SEWER SERVICE	3,000	1,579	1,421	53%
001 811 545100	AUTO INSURANCE	5,000	-	5,000	0%
001 811 546100	REP. & MAINT-EQUIPMENT	8,000	7,044	956	88%
001 811 546200	REP. & MAINT-BUILDING	2,720	1,202	1,518	44%
001 811 546500	REP. & MAINT-VEHICLES	10,000	4,953	5,047	50%
001 811 551100	OFFICE SUPPLIES	500	256	244	51%
001 811 552000	UNIFORMS	1,500	905	595	60%
001 811 552100	OPERATING SUPPLIES	4,000	4,053	(53)	101%
001 811 552200	GAS & OIL	20,000	18,210	1,790	91%
001 811 553100	MOSQUITO CONTROL	5,000	1,676	3,324	34%
001 811 553200	ROAD MATERIAL & SUPPLY	5,000	2,331	2,669	47%
001 811 554200	MEMBERSHIP DUES/SUBSCRIBE	500	676	(176)	135%
001 811 554300	EMPLOYEE DEVELOPMENT	2,000	1,036	964	52%
001 811 599000	CONTINGENCY	-	-	-	0%
001 811 633000	SIGNS	1,000	146	854	15%
001 811 644000	EQUIPMENT	11,610	4,252	7,358	37%
001 811 646000	EQUIPMENT/VEHICLES	7,000	7,000	-	100%
001 811 652300	PBCO ROAD IMP. GRANT	-	-	-	0
	Total Public Work	502,409	409,783	92,626	82%

	BUDGET 2013-14	ACTUAL Eleven Month	Remaining Balance	Percent Used
Total Expenses	2,127,644	1,458,079	668,065	69%
Excess of Revenues over Expenses	$ -	$ 54,573	$ -	

City of South Bay
W & S (410)
Revenue and Expenses (Actual & Budget)
Eleven Month (8/31/14)

REVENUES:		BUDGET 2013-14	ACTUAL Eleven Month	Remaining Balance	Percent Used
410 034 343910	MUNICIPAL ENTITY REVENUE	$ 135,000	$ 104,950	$ 30,050	78%
410 036 361100	INTEREST EARNED	200	275	(75)	138%
					0%
	TOTAL REVENUES	$ 135,200	$ 105,225	$ 29,975	78%
410 411 531300	PROFESSIONAL SERVICES	-	-	-	0
410 411 542200	BANK CHARGES	1,000	1,000	-	100%
410 421 599100	PRIOR YEAR EXPENSES	-	-	-	0%
410 431 546400	WAS MAINTENANCE	11,295	11,295	-	100%
410 431 552100	OPERATING SUPPLIES		-	-	0%
410 431 571550	LOAN-P & I	53,740	47,309	6,431	88%
410 431 599000	DEPRECIATION	-	-	-	0%
410 441 581001	TRANSFER OUT TO GO	-	-	-	0%
410 441 590000	Reserve	69,165	-	69,165	0%
	TOTAL EXPENSE	$ 135,200	$ 59,604	$ 75,596	44%
	Excess of Revenues over Expenses	$ -	$ 45,621		

City of South Bay
Sanitation (440)
Revenue and Expenses (Actual & Budget)
Eleven Month (8/31/14)

REVENUES:		BUDGET 2013-14	ACTUAL Eleven Month	Remaining Balance	Percent Used
440 034 343411	GARBAGE REMOVAL FEE	$ 475,000	$ 393,141	$ 81,859	83%
440 034 343414	TRASH REMOVAL	75,500	62,471	13,029	83%
440 034 343415	RECYCLING FEE	21,500	17,868	3,632	83%
440 036 361100	INTEREST INCOME	-	1,626	(1,626)	-
	TOTAL REVENUES	$ 572,000	$ 475,106	$ 96,894	83%
440 811 544500	COLLECTION FEE	$ 5,720	$ 4,734	986	83%
440 811 544500	CONTRACT SERVICES	342,000	268,272	73,728	78%
400 900 581001	TRANSFER OUT TO GF	40,000	-	40,000	0%
400 900 599000	Reserve	184,280	-	184,280	0%
	TOTAL EXPENSE	$ 572,000	$ 273,006	$ 298,994	48%
	Excess of Revenues over Expenses	$ -	$ 202,100	$ -	0