

**City of South Bay  
General Fund 001  
Revenues and Expenses (Actual & Budget)  
Ten Month (7/31/14)**

|                            |                            | <b>BUDGET</b>  | <b>ACTUAL</b>    | <b>Remaining</b> | <b>Percent</b> |
|----------------------------|----------------------------|----------------|------------------|------------------|----------------|
|                            |                            | <b>2013-14</b> | <b>Ten Month</b> | <b>Balance</b>   | <b>Used</b>    |
| <b>REVENUES:</b>           |                            |                |                  |                  |                |
| <b>TAX REVENUES</b>        |                            |                |                  |                  |                |
| 001 031 311100             | AD VALOREM TAXES           | \$ 298,000     | \$ 289,230       | \$ 8,770         | 97%            |
| 001 031 311200             | DELINQUENT AD VAL. TAX     | 3,000          | 408              | 2,592            | 14%            |
| 001 031 312410             | LOCAL OPTION GAS TAX       | 78,500         | 57,023           | 21,477           | 73%            |
| 001 031 312420             | .05 LOCAL OPT GAS TAX      | 37,850         | 27,014           | 10,836           | 71%            |
| 001 031 313100             | ELECTRIC FRANCHISE FEE     | 155,000        | 114,387          | 40,613           | 74%            |
| 001 031 313300             | SWS FRANCHISE FEE          | 28,644         | 16,709           | 11,935           | 58%            |
| 001 031 313700             | SOLID WASTE FR FEE         | 2,500          | 1,720            | 780              | 69%            |
| 001 031 314100             | ELECTRIC UTILITY TAX       | 187,485        | 169,053          | 18,432           | 90%            |
| 001 031 314200             | TELEPHONE UTILITY TAX      | 58,000         | 35,945           | 22,055           | 62%            |
| 001 031 314400             | PROPANE UTILITY TAX        | 4,000          | 6,956            | (2,956)          | 174%           |
| 001 031 319150             | FUEL TAX REFUND            | 3,000          | 510              | 2,490            | 17%            |
| <b>TOTAL TAX REVENUES</b>  |                            | <b>855,979</b> | <b>718,955</b>   | <b>137,024</b>   | <b>84%</b>     |
| <b>FEES REVENUES</b>       |                            |                |                  |                  |                |
| 001 032 321000             | OCCUPATIONAL LICENSE       | 10,000         | 12,467           | (2,467)          | 125%           |
| 001 032 321200             | QUALIFYING FEES            | 150            | 150              | -                | 100%           |
| 001 032 321300             | DELINQUENT OCC LICENSE FEE | -              | -                | -                | 0%             |
| 001 032 322000             | BUILDING PERMIT            | 18,500         | 19,050           | (550)            | 103%           |
| 001 032 338200             | COUNTY OCCUPATIONAL LIC    | 11,500         | 6,082            | 5,418            | 53%            |
| <b>TOTAL FEES REVENUES</b> |                            | <b>40,150</b>  | <b>37,749</b>    | <b>2,401</b>     | <b>94%</b>     |

|                                         | <b>BUDGET</b>              | <b>ACTUAL</b>    | <b>Remaining</b> | <b>Percent</b> |
|-----------------------------------------|----------------------------|------------------|------------------|----------------|
|                                         | <b>2013-14</b>             | <b>Ten Month</b> | <b>Balance</b>   | <b>Used</b>    |
| <b>INTERGOVERNMENTAL REVENUES</b>       |                            |                  |                  |                |
| 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          | 121,426          | 23,824 84%     |
| 001 033 335140                          | MOBILE HOME LICENSE TAX    | 1,500            | 1,415            | 85 94%         |
| 001 033 335150                          | ALCOHOLIC BEV. LICENSE     | 500              | 489              | 11 98%         |
| 001 033 335180                          | LOCAL GOV 1/2 SALES TAX    | 193,500          | 145,478          | 48,022 75%     |
| 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%         |
| <b>TOTAL INTERGOVERNMENTAL REVENUES</b> |                            |                  |                  |                |
|                                         | 1,059,760                  | 562,796          | 496,964          | 53%            |
| <b>CHARGE FOR SERVICES</b>              |                            |                  |                  |                |
| 001 034 341400                          | CERTIFYING, COPYING, RECOD | -                | 327              | (327)          |
| 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           | 23,204           | 9,296 71%      |
| 001 034 345901                          | P.O.C. UNIT SALES          | -                | -                | - 0%           |
| <b>TOTAL CHARGE FOR SERVICES</b>        |                            |                  |                  |                |
|                                         | 43,823                     | 34,868           | 8,955            | 80%            |
| <b>FINES</b>                            |                            |                  |                  |                |
| 001 035 351100                          | FINES & FORFEITURES        | 11,500           | 5,207            | 6,293 45%      |
| 001 035 351150                          | CODE BOARD FINES           | -                | -                | -              |
| <b>TOTAL FINES</b>                      |                            |                  |                  |                |
|                                         | 11,500                     | 5,207            | 6,293            | 45%            |

|                |                                  | <b>BUDGET<br/>2013-14</b> | <b>ACTUAL<br/>Ten Month</b> | <b>Remaining<br/>Balance</b> | <b>Percent<br/>Used</b> |
|----------------|----------------------------------|---------------------------|-----------------------------|------------------------------|-------------------------|
|                | <b>OTHER REVENUES</b>            |                           |                             |                              |                         |
| 001 036 361100 | INTEREST EARNED                  | -                         | 68                          | (68)                         | 0%                      |
| 001 036 361120 | INTEREST-AD VALOREM TAX          | 150                       | 1,732                       | (1,582)                      | 1155%                   |
| 001 036 362000 | RENTAL                           | 12,000                    | -                           | 12,000                       | 0%                      |
| 001 036 362100 | RENTAL LAND USE                  | 13,455                    | -                           | 13,455                       | 0%                      |
| 001 036 362101 | RENT-SUGAR 900                   | 15,000                    | 10,000                      | 5,000                        | 67%                     |
| 001 036 362111 | RENTAL RECREATION FAC.           | 6,000                     | 6,657                       | (657)                        | 111%                    |
| 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                    | 8,397                       | 1,893                        | 82%                     |
| 001 036 366500 | IN-KIND CONTRIBUTION             | 12,610                    | -                           | 12,610                       | 0%                      |
| 001 036 366550 | DONATION SENIOR CITIZEN          | 3,427                     | -                           | 3,427                        | 0%                      |
| 001 036 369100 | MISCELLANEOUS REVENUE            | 2,000                     | 1,762                       | 238                          | 88%                     |
| 001 036 369150 | PAYROLL CONTRIBUTION             | -                         | -                           | -                            | 0%                      |
|                | <b>TOTAL OTHER REVENUES</b>      | <b>76,432</b>             | <b>30,116</b>               | <b>46,316</b>                | <b>39%</b>              |
|                | <b>INTERFUND TRANSFERS</b>       |                           |                             |                              |                         |
| 001 038 381410 | TRANS FROM W & S                 | -                         | -                           | -                            | 0%                      |
| 001 038 384400 | TRANS FROM SANITATION            | 40,000.00                 | -                           | 40,000                       | 0%                      |
|                | <b>TOTAL INTERFUND TRANSFERS</b> | <b>40,000.00</b>          | <b>-</b>                    | <b>40,000</b>                | <b>0%</b>               |
|                | <b>TOTAL REVENUES</b>            | <b>\$ 2,127,644</b>       | <b>\$ 1,389,691</b>         | <b>\$ 737,953</b>            | <b>65%</b>              |

| <b>EXPENSES:</b>         |                           |    |         | <b>BUDGET</b>  | <b>ACTUAL</b>    | <b>Remaining</b> | <b>Percent</b> |
|--------------------------|---------------------------|----|---------|----------------|------------------|------------------|----------------|
|                          |                           |    |         | <b>2013-14</b> | <b>Ten Month</b> | <b>Balance</b>   | <b>Used</b>    |
| <b>Legislative</b>       |                           |    |         |                |                  |                  |                |
| 001 101 512100           | SALARIES                  | \$ | 28,500  | \$             | 22,375           | 6,125            | 79%            |
| 001 101 521100           | FICA TAX                  |    | 2,180   |                | 1,520            | 660              | 70%            |
| 001 101 522100           | PENSION CONTRIBUTION      |    | 5,000   |                | 4,265            | 735              | 85%            |
| 001 101 523100           | GROUP HEALTH INSURANCE    |    | 31,750  |                | 30,359           | 1,391            | 96%            |
| 001 101 524100           | WORKERS COMP INSURANCE    |    | 500     |                | -                | 500              | 0%             |
| 001 101 540100           | TRAVEL & PER DIEM         |    | 7,500   |                | 3,726            | 3,774            | 50%            |
| 001 101 541100           | TELEPHONE                 |    | 1,200   |                | 150              | 1,050            | 13%            |
| 001 101 551100           | OFFICE SUPPLIES           |    | 250     |                | 190              | 60               | 76%            |
| 001 101 552100           | OPERATING SUPPLIES        |    | 625     |                | 437              | 188              | 70%            |
| 001 101 554200           | MEMBERSHIP DUES/SUBSCRIBE |    | 2,000   |                | 503              | 1,497            | 25%            |
| 001 101 554300           | EMPLOYEE DEVELOPMENT      |    | 1,500   |                | 1,725            | (225)            | 115%           |
| 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%             |
| <b>Total Legislative</b> |                           |    |         | <b>88,005</b>  | <b>66,840</b>    | <b>21,165</b>    | <b>76%</b>     |
| <b>City Manager</b>      |                           |    |         |                |                  |                  |                |
| 001 111 512100           | SALARIES                  |    | 143,830 |                | 132,544          | 11,286           | 92%            |
| 001 111 514100           | SALARIES-OVERTIME         |    | -       |                | -                | -                | 0%             |
| 001 111 521100           | FICA TAX                  |    | 11,042  |                | 9,831            | 1,211            | 89%            |
| 001 111 522100           | PENSION CONTRIBUTION      |    | 7,250   |                | 3,515            | 3,735            | 48%            |
| 001 111 523100           | GROUP HEALTH INSURANCE    |    | 28,400  |                | 27,110           | 1,290            | 95%            |
| 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   |                | 3,598            | 402              | 90%            |
| 001 111 541100           | TELEPHONE                 |    | 2,300   |                | 993              | 1,307            | 43%            |
| 001 111 545100           | AUTO INSURANCE            |    | 560     |                | -                | 560              | 0%             |
| 001 111 546300           | REP. & MAINT-VEHICLES     |    | 1,200   |                | 1,017            | 183              | 85%            |
| 001 111 551100           | OFFICE SUPPLIES           |    | 600     |                | 477              | 123              | 80%            |

|                           |                           | <b>BUDGET</b><br><b>2013-14</b> | <b>ACTUAL</b><br><b>Ten Month</b> | <b>Remaining</b><br><b>Balance</b> | <b>Percent</b><br><b>Used</b> |
|---------------------------|---------------------------|---------------------------------|-----------------------------------|------------------------------------|-------------------------------|
| 001 111 552100            | OPERATING SUPPLIES        | 1,000                           | 362                               | 638                                | 36%                           |
| 001 111 552200            | GAS & OIL                 | 3,000                           | 3,140                             | (140)                              | 105%                          |
| 001 111 554200            | MEMBERSHIP DUES/SUBSCRIBE | 1,000                           | 51                                | 949                                | 5%                            |
| 001 111 554300            | EMPLOYEE DEVELOPMENT      | 1,000                           | 908                               | 92                                 | 91%                           |
| 001 111 556100            | PROMOTIONAL ACTIVITIES    | 500                             | 65                                | 435                                | 13%                           |
| 001 111 580000            | AUTO LEASE PAYMENT        | 3,060                           | 2,512                             | 548                                | 82%                           |
| 001 111 644000            | EQUIPMENT                 | -                               | -                                 | -                                  | 0%                            |
| 001 111 646000            | EQUIPMENT/VEHICLES        | -                               | -                                 | -                                  | 0%                            |
| <b>Total City Manager</b> |                           | <b>209,242</b>                  | <b>186,163</b>                    | <b>23,079</b>                      | <b>89%</b>                    |
| <b>City Clerk</b>         |                           |                                 |                                   |                                    |                               |
| 001 121 512100            | SALARIES                  | 45,000                          | 32,600                            | 12,400                             | 72%                           |
| 001 121 514100            | SALARIES-OVERTIME         | -                               | -                                 | -                                  | 0%                            |
| 001 121 521100            | FICA TAX                  | 3,500                           | 2,446                             | 1,054                              | 70%                           |
| 001 121 522100            | PENSION CONTRIBUTION      | 2,000                           | 1,613                             | 387                                | 81%                           |
| 001 121 523100            | GROUP HEALTH INSURANCE    | 5,550                           | 5,474                             | 76                                 | 99%                           |
| 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                           | 1,316                             | 184                                | 88%                           |
| 001 121 541100            | TELEPHONE                 | 1,200                           | 682                               | 518                                | 57%                           |
| 001 121 549100            | ADVERTISING               | 9,250                           | 6,282                             | 2,968                              | 68%                           |
| 001 121 549200            | CHARTER REVIEW            | 2,000                           | 1,152                             | 848                                | 0%                            |
| 001 121 551100            | OFFICE SUPPLIES           | 1,000                           | 396                               | 604                                | 40%                           |
| 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                             | -                                 | 650                                | 0%                            |
| 001 121 644100            | OFFICE EQUIPMENT          | -                               | -                                 | -                                  | 0%                            |
| 001 121 564400            | EQUIPMENT                 | 1,050                           | 1,050                             | -                                  | 100%                          |
| <b>Total City Clerk</b>   |                           | <b>79,590</b>                   | <b>58,406</b>                     | <b>21,184</b>                      | <b>73%</b>                    |

|                              |                           | <b>BUDGET</b><br><b>2013-14</b> | <b>ACTUAL</b><br><b>Ten Month</b> | <b>Remaining</b><br><b>Balance</b> | <b>Percent</b><br><b>Used</b> |
|------------------------------|---------------------------|---------------------------------|-----------------------------------|------------------------------------|-------------------------------|
| <b>Finance</b>               |                           |                                 |                                   |                                    |                               |
| 001 131 512100               | SALARIES                  | 113,322                         | 78,523                            | 34,799                             | 69%                           |
| 001 131 514100               | SALARIES-OVERTIME         |                                 | -                                 | -                                  | 0%                            |
| 001 131 521100               | FICA TAX                  | 8,700                           | 5,496                             | 3,204                              | 63%                           |
| 001 131 522100               | PENSION CONTRIBUTION      | 5,665                           | 1,386                             | 4,279                              | 24%                           |
| 001 131 523100               | GROUP HEALTH INSURANCE    | 36,250                          | 34,253                            | 1,997                              | 94%                           |
| 001 131 524100               | WORKERS COMP INSURANCE    | 600                             | 304                               | 296                                | 51%                           |
| 001 131 531200               | MEDICAL EXAMINATIONS      | -                               | -                                 | -                                  | 0%                            |
| 001 131 540100               | TRAVEL & PER DIEM         | 450                             | 25                                | 425                                | 6%                            |
| 001 131 541100               | TELEPHONE                 | 1,000                           | 665                               | 335                                | 67%                           |
| 001 131 546100               | REP.&MAINT-EQUIPMENT      | 350                             | -                                 | 350                                | 0%                            |
| 001 131 551100               | OFFICE SUPPLIES           | 750                             | 489                               | 261                                | 65%                           |
| 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                           | 983                               | 117                                | 89%                           |
| 001 131 641000               | OFFICE EQUIPMENT          | 1,150                           | 1,087                             | 63                                 | 95%                           |
| <b>Total Finance</b>         |                           | <b>170,037</b>                  | <b>123,508</b>                    | <b>46,529</b>                      | <b>73%</b>                    |
| <b>Legal</b>                 |                           |                                 |                                   |                                    |                               |
| 001 141 531050               | LEGAL FEES                | 68,500                          | 50,758                            | 17,742                             | 74%                           |
| 001 141 552100               | OPERATING SUPPLIES        | 1,500                           | -                                 | -                                  | 0%                            |
| <b>Total Legal</b>           |                           | <b>70,000</b>                   | <b>50,758</b>                     | <b>17,742</b>                      | <b>73%</b>                    |
| <b>Planning &amp; Zoning</b> |                           |                                 |                                   |                                    |                               |
| 001 151 512100               | SALARIES                  | 15,000                          | 11,770                            | 3,230                              | 78%                           |
| 001 151 513100               | SALARIES-P/T              | -                               | -                                 | -                                  | 0%                            |
| 001 151 514100               | SALARIES-OVERTIME         | -                               | -                                 | -                                  | 0%                            |
| 001 151 521100               | FICA TAX                  | 1,915                           | 862                               | 1,053                              | 45%                           |
| 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<br>2013-14 | ACTUAL<br>Ten Month | Remaining<br>Balance | Percent<br>Used |
|-------------------------|---------------------------|-------------------|---------------------|----------------------|-----------------|
| 001 151 531300          | PROFESSIONAL SERVICES     | 30,000            | 16,684              | 13,316               | 56%             |
| 001 151 540100          | TRAVEL & PER DIEM         | 150               | -                   | 150                  | 0%              |
| 001 151 541100          | TELEPHONE                 | 500               | 155                 | 345                  | 31%             |
| 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             | 585                 | 415                  | 59%             |
| 001 151 554300          | EMPLOYEE DEVELOPMENT      | 300               | -                   | 300                  | 0%              |
| 001 151 646500          | VEHICLE                   | -                 | -                   | -                    | 0%              |
| Total Planning & Zoning |                           | 55,465            | 31,047              | 24,418               | 56%             |
| 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               | 919                 | (269)                | 141%            |
| 001 161 541100          | TELEPHONE                 | 300               | 37                  | 263                  | 12%             |
| 001 161 551100          | OFFICE SUPPLIES           | 300               | 191                 | 109                  | 64%             |
| 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            | 13,692              | 461                  | 97%             |

| General (Non Department) |                                |  |  | BUDGET<br>2013-14 | ACTUAL<br>Ten Month | Remaining<br>Balance | Percent<br>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            | 12,450              | 2,300                | 84%             |
| 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            | 16,657              | 3,343                | 83%             |
| 001 191 542100           | POSTAGE                        |  |  | 2,500             | 2,623               | (123)                | 105%            |
| 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            | 10,677              | 9,963                | 52%             |
| 001 191 544400           | COLLECTION FEE                 |  |  | 340               | 232                 | 108                  | 68%             |
| 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            | 6,756               | 3,694                | 65%             |
| 001 191 546200           | REP. & MAINT-BUILDING          |  |  | 8,700             | 6,054               | 2,646                | 70%             |
| 001 191 548100           | TRI-CITY MEETING               |  |  | 1,500             | 1,487               | 13                   | 99%             |
| 001 191 548200           | TRI-CITY COALITION             |  |  | -                 | -                   | -                    | 0%              |
| 001 191 549900           | TAXES                          |  |  | 6,500             | 5,781               | 719                  | 89%             |
| 001 191 551100           | OFFICE SUPPLIES                |  |  | 2,500             | 1,180               | 1,320                | 47%             |
| 001 191 552100           | OPERATING SUPPLIES             |  |  | 8,500             | 8,009               | 491                  | 94%             |
| 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                      |  |  | -                 | -                   | -                    | 0%              |
| 001 191 660000           | PROPERTY                       |  |  | 2,800             | 3,784               | (984)                | 135%            |
| 001 191 680000           | Reserve                        |  |  | 3,427             | -                   | 3,427                | 0%              |
| Total Non Department     |                                |  |  | 255,708           | 219,966             | 35,742               | 86%             |

| Community Development       |                           |  |  | BUDGET<br>2013-14 | ACTUAL<br>Ten Month | Remaining<br>Balance | Percent<br>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             | 538                 | 462                  | 54%             |
| 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            | 22,025              | 6,495                | 77%             |
| Public Safety               |                           |  |  |                   |                     |                      |                 |
| 001 611 531300              | PROFESSIONAL SERVICES     |  |  |                   |                     |                      |                 |
| 001 611 541100              | TELEPHONE                 |  |  | 4,800             | 3,663               | 1,137                | 76%             |
| 001 611 543500              | WATER & SEWER SERVICE     |  |  | 500               | 175                 | 325                  | 35%             |
| 001 611 544500              | CONTRACT SERVICES         |  |  | 170,485           | 142,069             | 28,416               | 83%             |
| 001 611 546200              | REP. & MAINT. BUILDING    |  |  | 1,500             | 892                 | 608                  | 59%             |
| 001 611 552100              | OPERATING SUPPLIES        |  |  | -                 | -                   | -                    | 0%              |
| 001 611 564500              | EQUIPMENT -JAG GRANT      |  |  | -                 | -                   | -                    | 0               |

**Total Public Safety**

177,285

146,799

30,486

83%

**P & R****BUDGET  
2013-14****ACTUAL  
Ten Month****Remaining  
Balance****Percent  
Used**

|                |                          |         |        |         |      |
|----------------|--------------------------|---------|--------|---------|------|
| 001 711 512100 | SALARIES                 | 23,000  | 18,630 | 4,370   | 81%  |
| 001 711 513100 | SALARIES-P/T             | -       | 30     | (30)    | 0%   |
| 001 711 521100 | FICA TAX                 | 1,780   | 1,399  | 381     | 79%  |
| 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     | 74     | 426     | 15%  |
| 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   | 1,860  | 1,040   | 64%  |
| 001 711 543100 | ELECTRIC                 | 9,600   | 6,177  | 3,423   | 64%  |
| 001 711 543500 | WATER & SEWER SERVICE    | 13,700  | 12,356 | 1,344   | 90%  |
| 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     | 4,749  | (4,149) | 792% |
| 001 711 546500 | REP. & MAINT-VEHICLES    | 500     | 48     | 452     | 10%  |
| 001 711 551100 | OFFICE SUPPLIES          | 550     | -      | 550     | 0%   |
| 001 711 552100 | OPERATING SUPPLIES       | 2,500   | 873    | 1,627   | 35%  |
| 001 711 552200 | GAS & OIL                | 250     | 206    | 44      | 82%  |
| 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   | 321    | 1,179   | 21%  |
| 001 711 556250 | SUMMER PROGRAM           | 3,000   | 559    | 2,441   | 19%  |
| 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

48,661

428,569

10%

| Public Work       |                           | BUDGET<br>2013-14 | ACTUAL<br>Ten Month | Remaining<br>Balance | Percent<br>Used |
|-------------------|---------------------------|-------------------|---------------------|----------------------|-----------------|
| 001 811 512100    | SALARIES                  | 243,916           | 193,580             | 50,336               | 79%             |
| 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            | 13,876              | 4,937                | 74%             |
| 001 811 522100    | PENSION CONTRIBUTION      | 10,000            | 5,834               | 4,166                | 58%             |
| 001 811 523100    | GROUP HEALTH INSURANCE    | 62,500            | 57,769              | 4,731                | 92%             |
| 001 811 524100    | WORKERS COMP INSURANCE    | 14,500            | 5,097               | 9,403                | 35%             |
| 001 811 531200    | MEDICAL EXAMINATIONS      | 1,400             | 1,031               | 369                  | 74%             |
| 001 811 532000    | SOFTWARE TRAINING         | -                 | -                   | -                    | 0%              |
| 001 811 534050    | TRASH REMOVAL             | 3,650             | 3,282               | 368                  | 90%             |
| 001 811 534600    | ENG FEES-STORM WATER      | -                 | -                   | -                    | 0%              |
| 001 811 540100    | TRAVEL & PER DIEM         | 2,000             | 1,130               | 870                  | 57%             |
| 001 811 541100    | TELEPHONE                 | 4,800             | 3,955               | 845                  | 82%             |
| 001 811 543100    | ELECTRIC                  | 52,000            | 42,098              | 9,902                | 81%             |
| 001 811 543500    | WATER & SEWER SERVICE     | 3,000             | 1,456               | 1,544                | 49%             |
| 001 811 545100    | AUTO INSURANCE            | 5,000             | -                   | 5,000                | 0%              |
| 001 811 546100    | REP. & MAINT-EQUIPMENT    | 8,000             | 6,325               | 1,675                | 79%             |
| 001 811 546200    | REP. & MAINT-BUILDING     | 2,720             | 1,126               | 1,594                | 41%             |
| 001 811 546500    | REP. & MAINT-VEHICLES     | 10,000            | 4,940               | 5,060                | 49%             |
| 001 811 551100    | OFFICE SUPPLIES           | 500               | 227                 | 273                  | 45%             |
| 001 811 552000    | UNIFORMS                  | 1,500             | 905                 | 595                  | 60%             |
| 001 811 552100    | OPERATING SUPPLIES        | 4,000             | 3,912               | 88                   | 98%             |
| 001 811 552200    | GAS & OIL                 | 20,000            | 16,305              | 3,695                | 82%             |
| 001 811 553100    | MOSQUITO CONTROL          | 5,000             | 1,176               | 3,824                | 24%             |
| 001 811 553200    | ROAD MATERIAL & SUPPLY    | 5,000             | 1,658               | 3,342                | 33%             |
| 001 811 554200    | MEMBERSHIP DUES/SUBSCRIBE | 500               | 676                 | (176)                | 135%            |
| 001 811 554300    | EMPLOYEE DEVELOPMENT      | 2,000             | 857                 | 1,143                | 43%             |
| 001 811 599000    | CONTINGENCY               | -                 | -                   | -                    | 0%              |
| 001 811 633000    | SIGNS                     | 1,000             | 146                 | 854                  | 15%             |
| 001 811 644000    | EQUIPMENT                 | 11,610            | -                   | 11,610               | 0%              |
| 001 811 646000    | EQUIPMENT/VEHICLES        | 7,000             | -                   | 7,000                | 0%              |
| 001 811 652300    | PBCO ROAD IMP. GRANT      | -                 | -                   | -                    | 0               |
| Total Public Work |                           | 502,409           | 367,978             | 134,431              | 73%             |

|                                         | <b>BUDGET</b><br><b>2013-14</b> | <b>ACTUAL</b><br><b>Ten Month</b> | <b>Remaining</b><br><b>Balance</b> | <b>Percent</b><br><b>Used</b> |
|-----------------------------------------|---------------------------------|-----------------------------------|------------------------------------|-------------------------------|
| <b>Total Expenses</b>                   | 2,127,644                       | 1,335,843                         | 790,301                            | 63%                           |
| <b>Excess of Revenues over Expenses</b> | \$ -                            | \$ 53,848                         | \$ -                               |                               |

**City of South Bay  
W & S (410)  
Revenue and Expenses (Actual & Budget)  
Ten Month (7/31/14)**

|                                         |     |        |                          | <b>BUDGET</b>     | <b>ACTUAL</b>    | <b>Remaining</b> | <b>Percent</b> |
|-----------------------------------------|-----|--------|--------------------------|-------------------|------------------|------------------|----------------|
| <b>REVENUES:</b>                        |     |        |                          | <b>2013-14</b>    | <b>Ten Month</b> | <b>Balance</b>   | <b>Used</b>    |
| 410                                     | 034 | 343910 | MUNICIPAL ENTITY REVENUE | \$ 135,000        | \$ 93,491        | \$ 41,509        | 69%            |
| 410                                     | 036 | 361100 | INTEREST EARNED          | 200               | 151              | 49               | 76%            |
|                                         |     |        |                          |                   |                  |                  | 0%             |
| <b>TOTAL REVENUES</b>                   |     |        |                          | <b>\$ 135,200</b> | <b>\$ 93,642</b> | <b>\$ 41,558</b> | <b>69%</b>     |
|                                         |     |        |                          |                   |                  |                  |                |
| 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            | 39,424           | 14,316           | 73%            |
| 410                                     | 431 | 599000 | DEPRECIATION             | -                 | -                | -                | 0%             |
| 410                                     | 441 | 581001 | TRANSFER OUT TO GO       | -                 | -                | -                | 0%             |
| 410                                     | 441 | 590000 | Reserve                  | 69,165            | -                | 69,165           | 0%             |
| <b>TOTAL EXPENSE</b>                    |     |        |                          | <b>\$ 135,200</b> | <b>\$ 51,719</b> | <b>\$ 83,481</b> | <b>38%</b>     |
| <b>Excess of Revenues over Expenses</b> |     |        |                          | <b>\$ -</b>       | <b>\$ 41,923</b> |                  |                |

**City of South Bay  
Sanitation (440)  
Revenue and Expenses (Actual & Budget)  
Ten Month (7/31/14)**

| <b>REVENUES:</b>                        |                     |    |         | <b>BUDGET<br/>2013-14</b> | <b>ACTUAL<br/>Ten Month</b> | <b>Remaining<br/>Balance</b> | <b>Percent<br/>Used</b> |
|-----------------------------------------|---------------------|----|---------|---------------------------|-----------------------------|------------------------------|-------------------------|
| 440 034 343411                          | GARBAGE REMOVAL FEE | \$ | 475,000 | \$                        | 354,687                     | \$ 120,313                   | 75%                     |
| 440 034 343414                          | TRASH REMOVAL       |    | 75,500  |                           | 56,046                      | 19,454                       | 74%                     |
| 440 034 343415                          | RECYCLING FEE       |    | 21,500  |                           | 16,059                      | 5,441                        | 75%                     |
| 440 036 361100                          | INTEREST INCOME     |    | -       |                           | 1,110                       | (1,110)                      | -                       |
| <b>TOTAL REVENUES</b>                   |                     |    |         | <b>\$ 572,000</b>         | <b>\$ 427,902</b>           | <b>\$ 144,098</b>            | <b>75%</b>              |
| 440 811 544500                          | COLLECTION FEE      | \$ | 5,720   | \$                        | 4,268                       | 1,452                        | 75%                     |
| 440 811 544500                          | CONTRACT SERVICES   |    | 342,000 |                           | 262,126                     | 79,874                       | 77%                     |
| 400 900 581001                          | TRANSFER OUT TO GF  |    | 40,000  |                           | -                           | 40,000                       | 0%                      |
| 400 900 599000                          | Reserve             |    | 184,280 |                           | -                           | 184,280                      | 0%                      |
| <b>TOTAL EXPENSE</b>                    |                     |    |         | <b>\$ 572,000</b>         | <b>\$ 266,394</b>           | <b>\$ 305,606</b>            | <b>47%</b>              |
| <b>Excess of Revenues over Expenses</b> |                     |    |         | <b>\$ -</b>               | <b>\$ 161,508</b>           | <b>\$ -</b>                  | <b>0</b>                |

**City of South Bay  
Sanitation (440)  
Revenue and Expenses (Actual & Budget)  
Nine Month (6/30/14)**

| <b>REVENUES:</b>                        |                     |    |         | <b>BUDGET<br/>2013-14</b> | <b>ACTUAL<br/>Nine Month</b> | <b>Remaining<br/>Balance</b> | <b>Percent<br/>Used</b> |
|-----------------------------------------|---------------------|----|---------|---------------------------|------------------------------|------------------------------|-------------------------|
| 440 034 343411                          | GARBAGE REMOVAL FEE | \$ | 475,000 | \$                        | 311,693                      | \$ 163,307                   | 66%                     |
| 440 034 343414                          | TRASH REMOVAL       |    | 75,500  |                           | 49,156                       | 26,344                       | 65%                     |
| 440 034 343415                          | RECYCLING FEE       |    | 21,500  |                           | 14,183                       | 7,317                        | 66%                     |
| 440 036 361100                          | INTEREST INCOME     |    | -       |                           | 882                          | (882)                        | -                       |
| <b>TOTAL REVENUES</b>                   |                     |    |         | <b>\$ 572,000</b>         | <b>\$ 375,914</b>            | <b>\$ 196,086</b>            | <b>66%</b>              |
| 440 811 544500                          | COLLECTION FEE      | \$ | 5,720   | \$                        | 3,750                        | 1,970                        | 66%                     |
| 440 811 544500                          | CONTRACT SERVICES   |    | 342,000 |                           | 238,256                      | 103,744                      | 70%                     |
| 400 900 581001                          | TRANSFER OUT TO GF  |    | 40,000  |                           | -                            | 40,000                       | 0%                      |
| 400 900 599000                          | Reserve             |    | 184,280 |                           | -                            | 184,280                      | 0%                      |
| <b>TOTAL EXPENSE</b>                    |                     |    |         | <b>\$ 572,000</b>         | <b>\$ 242,006</b>            | <b>\$ 329,994</b>            | <b>42%</b>              |
| <b>Excess of Revenues over Expenses</b> |                     |    |         | <b>\$ -</b>               | <b>\$ 133,908</b>            | <b>\$ -</b>                  | <b>0</b>                |

**City of South Bay  
W & S (410)  
Revenue and Expenses (Actual & Budget)  
Nine Month (6/30/14)**

| <b>REVENUES:</b>                        |     |        |                          | <b>BUDGET<br/>2013-14</b> | <b>ACTUAL<br/>Nine Month</b> | <b>Remaining<br/>Balance</b> | <b>Percent<br/>Used</b> |
|-----------------------------------------|-----|--------|--------------------------|---------------------------|------------------------------|------------------------------|-------------------------|
| 410                                     | 034 | 343910 | MUNICIPAL ENTITY REVENUE | \$ 135,000                | \$ 82,707                    | \$ 52,293                    | 61%                     |
| 410                                     | 036 | 361100 | INTEREST EARNED          | 200                       | 110                          | 90                           | 55%                     |
|                                         |     |        |                          |                           |                              |                              | 0%                      |
| <b>TOTAL REVENUES</b>                   |     |        |                          | <b>\$ 135,200</b>         | <b>\$ 82,817</b>             | <b>\$ 52,383</b>             | <b>61%</b>              |
| 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                    | 39,424                       | 14,316                       | 73%                     |
| 410                                     | 431 | 599000 | DEPRECIATION             | -                         | -                            | -                            | 0%                      |
| 410                                     | 441 | 581001 | TRANSFER OUT TO GO       | -                         | -                            | -                            | 0%                      |
| 410                                     | 441 | 590000 | Reserve                  | 69,165                    | -                            | 69,165                       | 0%                      |
| <b>TOTAL EXPENSE</b>                    |     |        |                          | <b>\$ 135,200</b>         | <b>\$ 51,719</b>             | <b>\$ 83,481</b>             | <b>38%</b>              |
| <b>Excess of Revenues over Expenses</b> |     |        |                          | <b>\$ -</b>               | <b>\$ 31,098</b>             |                              |                         |