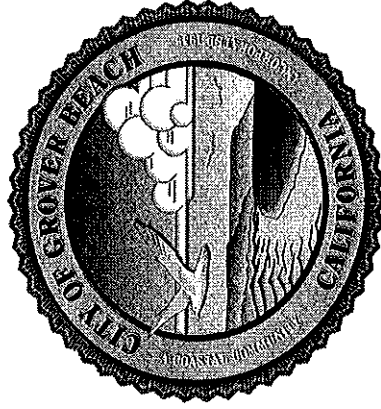


CITY OF GROVER BEACH



**SECTION 5
ENTERPRISE FUNDS**

CITY OF GROVER BEACH

ENTERPRISE FUNDS

Wastewater Fund Summary, Revenues & Expenditures

WASTEWATER FUND - FUND SUMMARY

FUND: 05 WASTEWATER FUND

	FISCAL YEAR 11/12					
	09/10 ACTUALS	10/11 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	12/13 BUDGET
Beginning Fund Balance	\$ 5,478,897	\$ 5,890,152	\$ 6,174,612	\$ 6,174,612	\$ 6,174,612	\$ 6,374,854
Revenues:						
Revenues	1,812,367	1,865,684	1,861,320	1,861,320	1,864,305	2,136,644
Transfers In	-	-	-	40,000	40,000	-
Total Revenues	<u>1,812,367</u>	<u>1,865,684</u>	<u>1,861,320</u>	<u>1,901,320</u>	<u>1,904,305</u>	<u>2,136,644</u>
Expenditures:						
Salaries and Benefits	206,060	265,825	282,600	282,600	285,897	345,000
Supplies and Services	1,016,274	1,113,323	1,297,985	1,297,985	1,348,026	1,454,650
Minor Capital	-	2,188	-	-	1,000	45,750
Debt Service	-	-	-	-	-	-
Capital Projects	366	-	-	-	-	100,000
Transfers Out	60,971	69,140	69,140	69,140	69,140	158,971
Total Expenditures	<u>1,283,671</u>	<u>1,450,476</u>	<u>1,649,725</u>	<u>1,649,725</u>	<u>1,704,063</u>	<u>2,104,371</u>
Net Revenues Over Expenses	528,696	415,208	211,595	251,595	200,242	32,273
Anticipated Under Expenditures	-	-	-	-	-	-
Total Operating Increases (Decreases)	<u>528,696</u>	<u>415,208</u>	<u>211,595</u>	<u>251,595</u>	<u>200,242</u>	<u>32,273</u>
Adjustments to Fund Balance	(117,441)	(130,748)	-	-	-	-
Total Adjustments to Fund Balance	<u>411,255</u>	<u>284,460</u>	<u>211,595</u>	<u>251,595</u>	<u>200,242</u>	<u>32,273</u>
Ending Fund Balance	<u>\$ 5,890,152</u>	<u>\$ 6,174,612</u>	<u>\$ 6,386,207</u>	<u>\$ 6,426,207</u>	<u>\$ 6,374,854</u>	<u>\$ 6,407,127</u>
Beginning Cash Balance	\$ 2,623,341	\$ 2,284,028	\$ 2,199,645	\$ 2,199,645	\$ 2,199,645	\$ 2,399,887
Increase to Cash Balance	\$ 1,870,892	\$ 1,865,684	\$ 1,861,320	\$ 1,901,320	\$ 1,904,305	\$ 2,136,644
Decrease to Cash Balance	\$ (2,210,205)	\$ (1,950,067)	\$ (1,649,725)	\$ (1,649,725)	\$ (1,704,063)	\$ (2,104,371)
Ending Cash Balance	<u>\$ 2,284,028</u>	<u>\$ 2,199,645</u>	<u>\$ 2,411,240</u>	<u>\$ 2,451,240</u>	<u>\$ 2,399,887</u>	<u>\$ 2,432,160</u>

WASTEWATER FUND - REVENUE DETAIL

FUND: 05 WASTEWATER FUND

ACCOUNT	LINE ITEM	09/10 ACTUALS	10/11 ACTUALS	FISCAL YEAR 11/12			12/13 BUDGET
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS							
<u>USE OF MONEY AND PROPERTY</u>							
05-000-3410-316	Interest Income	15,335	9,811	9,000	9,000	9,800	10,000
	Total	15,335	9,811	9,000	9,000	9,800	10,000
<u>MISCELLANEOUS</u>							
05-000-3611-127	Credit Card Convenience Fee	-	123	-	-	400	400
06-000-3611-137	Storm Water Fee	-	-	-	-	-	257,166
05-000-3611-338	Plan Check Bldg In-House - Wastewater	746	304	300	300	500	500
05-000-3611-388	Sewer Service Fees	1,793,546	1,853,426	1,850,000	1,850,000	1,853,605	1,853,605
05-000-3611-389	Facility Fees	2,740	2,020	2,020	2,020	-	2,020
05-000-3611-452	Repayment of Debt	-	-	-	-	-	12,953
	Total	1,797,032	1,855,873	1,852,320	1,852,320	1,854,505	2,126,644
<u>TRANSFERS IN</u>							
05-000-3000	Transfers In	-	-	-	40,000	40,000	-
	Total	-	-	-	40,000	40,000	-
	Grand Total	\$ 1,812,367	\$ 1,865,684	\$ 1,861,320	\$ 1,901,320	\$ 1,904,305	\$ 2,136,644

WASTEWATER FUND - EXPENDITURE DETAIL

FUND: 05 WASTEWATER FUND
PROGRAM 132 - Utility Billing

ACCOUNT LINE ITEM	09/10 ACTUALS	10/11 ACTUALS	FISCAL YEAR 11/12			12/13 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS						
<u>SALARIES/FRINGE BENEFITS</u>						
4001 Salaries: Full-Time	\$ 31,064	\$ 38,030	\$ 43,200	\$ 43,200	\$ 43,335	\$ 47,000
4002 Salaries: Part-Time	1,788	2,161	2,800	2,800	2,382	-
4003 Salaries: Temporary	28	-	-	-	-	-
4010 Overtime	-	-	100	100	-	100
4020 Social Security	2,014	2,353	2,900	2,900	2,806	2,900
4022 Medicare	477	583	700	700	663	700
4030 Workers Compensation	200	100	1,200	1,200	1,300	1,800
4040 Medical Insurance	7,291	9,386	10,800	10,800	10,756	9,600
4042 Dental/Life	581	679	900	900	822	800
4048 Long Term Disability	83	102	100	100	118	200
4050 PERS Retirement	3,997	5,239	7,000	7,000	6,930	7,800
4070 Deferred Compensation	232	272	300	300	339	300
Total Salaries & Benefits	47,755	58,905	70,000	70,000	69,451	71,200
<u>SUPPLIES & SERVICES</u>						
4100 Supplies - Office	142	67	200	200	200	200
4130 Supplies - Data Processing	447	281	400	400	400	400
4140 Supplies - Software	18	-	100	100	-	-
4150 Supplies - Other	30	19	100	100	50	100
4205 Subscriptions and Publications	22	-	100	100	-	-
4210 Marketing and Meetings	-	-	100	100	-	-
4214 Training and Education	-	-	100	100	-	-
4230 Copying - Allocated	55	46	50	50	50	50
4234 Printing and Copying	328	257	600	600	200	500
4240 Telephone	360	312	400	400	400	400
4250 Postage and Shipping	2,381	2,576	2,700	2,700	2,600	2,700
4260 Small Tools and Equipment	55	51	100	100	25	100
4270 Vehicle Fuel	6	1	-	-	10	-
4280 Insurance	1,425	1,431	1,771	1,771	1,702	1,200
4290 Miscellaneous Fees/Charges	11	1,572	100	100	800	1,200
4350 Services - Maintenance	3,233	3,408	4,600	4,600	4,000	4,600
4380 Services - Other	176	179	300	300	500	300

WASTEWATER FUND - EXPENDITURE DETAIL

FUND: 05 WASTEWATER FUND
 PROGRAM 132 - Utility Billing

ACCOUNT	LINE ITEM	09/10 ACTUALS	10/11 ACTUALS	FISCAL YEAR 11/12			12/13 BUDGET
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
4390	Contractual Obligations	3,715	4,246	9,500	9,500	6,600	10,800
4440	Maintenance of Vehicles	8	1	-	-	10	-
4470	Maintenance of Equipment	-	47	250	250	250	250
4690	Late Fees and Finance Charges	19	-	-	-	-	-
	Total Supplies & Services	12,431	14,494	21,471	21,471	17,797	22,800
MINOR CAPITAL							
4880	Special Projects	-	2,188	-	-	-	-
	Total Minor Capital	-	2,188	-	-	-	-
GRAND TOTAL		\$ 60,186	\$ 75,587	\$ 91,471	\$ 91,471	\$ 87,248	\$ 94,000
EXPENDITURE BY TYPE							
	Total Operating Expenditures	60,186	75,587	91,471	91,471	87,248	94,000
	Total Intra - City Expenditures	-	-	-	-	-	-
GRAND TOTAL		\$ 60,186	\$ 75,587	\$ 91,471	\$ 91,471	\$ 87,248	\$ 94,000

WASTEWATER FUND - EXPENDITURE DETAIL

FUND: 05 WASTEWATER FUND
PROGRAM 161 - Wastewater System

ACCOUNT LINE ITEM	09/10 ACTUALS	10/11 ACTUALS	FISCAL YEAR 11/12			12/13 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS						
<u>SALARIES/FRINGE BENEFITS</u>						
4001 Salaries: Full-Time	\$ 100,203	\$ 128,148	\$ 128,500	\$ 128,500	\$ 135,231	\$ 137,700
4002 Salaries: Part-Time	205	-	-	-	-	-
4003 Salaries: Temporary	55	850	-	-	294	-
4010 Overtime	2,688	3,712	5,200	5,200	3,213	5,200
4020 Social Security	6,170	7,740	8,400	8,400	8,603	8,900
4022 Medicare	1,468	1,828	2,000	2,000	2,027	2,100
4030 Workers Compensation	6,900	8,100	3,200	3,200	3,700	6,600
4040 Medical Insurance	24,594	35,101	38,700	38,700	36,496	31,700
4042 Dental/Life	2,151	2,644	3,200	3,200	3,130	300
4048 Long Term Disability	259	326	400	400	361	600
4050 PERS Retirement	12,569	16,541	20,800	20,800	21,260	22,200
4070 Deferred Compensation	570	796	900	900	846	800
4080 Automobile Allowance	385	914	1,000	1,000	1,035	900
4081 Cell Phone Allowance	88	220	300	300	250	300
Total Salaries & Benefits	158,305	206,920	212,600	212,600	216,446	217,300
<u>SUPPLIES & SERVICES</u>						
4100 Supplies - Office	56	-	100	100	100	100
4130 Supplies - Data Processing	48	-	-	-	-	-
4150 Supplies - Other	7	-	-	-	-	-
4180 Supplies - Safety	105	194	1,000	1,000	250	500
4190 Operating Supplies and Tools	133	100	100	100	100	100
4200 Dues and Memberships	366	366	400	400	400	400
4230 Copying - Allocated	-	-	-	-	-	300
4234 Printing and Copying	58	-	-	-	-	-
4260 Small Tools and Equipment	372	-	250	250	250	250
4270 Vehicle Fuel	7,281	7,367	8,000	8,000	7,500	8,000
4273 Utilities - Propane	-	775	1,000	1,000	1,000	1,000
4275 Utilities - Electricity	6,427	6,946	8,500	8,500	7,500	8,000
4280 Insurance	40,945	40,927	42,485	42,485	42,485	29,000
4290 Miscellaneous Fees/Charges	1,226	1,265	1,600	1,600	1,600	1,600

WASTEWATER FUND - EXPENDITURE DETAIL

FUND: 05 WASTEWATER FUND
PROGRAM 161 - Wastewater System

ACCOUNT LINE ITEM	09/10 ACTUALS	10/11 ACTUALS	FISCAL YEAR 11/12			12/13 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
4330 Services - Engineering	779	-	2,800	2,800	3,000	3,000
4350 Services - Maintenance	2,790	3,349	5,000	5,000	3,000	3,500
4380 Services - Other	925,827	1,025,579	1,025,579	1,025,579	1,085,000	1,100,000
4390 Contractual Obligations	14,386	6,407	30,000	30,000	30,000	23,425
4430 Rentals and Leases Other	833	1,110	1,000	1,000	544	-
4440 Maintenance of Vehicles	596	446	700	700	1,000	1,000
4450 Maintenance of Facilities	400	23	5,000	5,000	3,000	4,000
4460 Maintenance of Infrastructure	-	-	140,000	140,000	140,000	140,000
4470 Maintenance of Equipment	1,208	3,975	3,000	3,000	3,500	3,000
Total Supplies & Services	1,003,843	1,098,829	1,276,514	1,276,514	1,330,229	1,327,175
MINOR CAPITAL						
4800 Equipment Purchases	-	-	-	-	1,000	750
Total Minor Capital	-	-	-	-	1,000	750
CAPITAL IMPROVEMENT PROGRAM						
	366	-	-	-	-	100,000
TRANSFERS						
4000 TRANSFERS OUT	60,971	69,140	69,140	69,140	69,140	122,450
Total Transfers	60,971	69,140	69,140	69,140	69,140	122,450
GRAND TOTAL	\$ 1,223,485	\$ 1,374,889	\$ 1,558,254	\$ 1,558,254	\$ 1,616,815	\$ 1,767,675
EXPENDITURE BY TYPE						
Total Operating Expenditures	1,162,514	1,305,749	1,489,114	1,489,114	1,547,675	1,645,225
Total Intra - City Expenditures	60,971	69,140	69,140	69,140	69,140	122,450
GRAND TOTAL	\$ 1,223,485	\$ 1,374,889	\$ 1,558,254	\$ 1,558,254	\$ 1,616,815	\$ 1,767,675

WASTEWATER FUND - EXPENDITURE DETAIL

FUND: Wastewater Fund
 PROGRAM 163 Storm Water System

ACCOUNT LINE ITEM	09/10 ACTUALS	10/11 ACTUALS	FISCAL YEAR 11/12			12/13 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS						
<u>SALARIES/FRINGE BENEFITS</u>						
4001 Salaries: Full-Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,800
4010 Overtime	-	-	-	-	-	800
4020 Social Security	-	-	-	-	-	2,400
4022 Medicare	-	-	-	-	-	600
4030 Workers Compensation	-	-	-	-	-	1,400
4040 Medical Insurance	-	-	-	-	-	7,000
4042 Dental/Life	-	-	-	-	-	600
4048 Long Term Disability	-	-	-	-	-	100
4050 PERS Retirement	-	-	-	-	-	6,000
4070 Deferred Compensation	-	-	-	-	-	300
4080 Automobile Allowance	-	-	-	-	-	400
4081 Cell Phone Allowance	-	-	-	-	-	100
Total Salaries & Benefits	-	-	-	-	-	56,500
<u>SUPPLIES & SERVICES</u>						
4100 Supplies - Office	-	-	-	-	-	200
4150 Supplies - Other	-	-	-	-	-	600
4234 Printing and Copying	-	-	-	-	-	500
4260 Small Tools and Equipment	-	-	-	-	-	100
4270 Vehicle Fuel	-	-	-	-	-	500
4276 Utilities - Water	-	-	-	-	-	1,600
4278 Waste Disposal	-	-	-	-	-	3,000
4290 Miscellaneous Fees/Charges	-	-	-	-	-	8,000
4330 Services - Engineering	-	-	-	-	-	2,500
4350 Services - Maintenance	-	-	-	-	-	15,300
4360 Services - Miscellaneous	-	-	-	-	-	60,000
4380 Services - Other	-	-	-	-	-	10,000
4390 Contractual Obligations	-	-	-	-	-	375
4450 Maintenance of Facilities	-	-	-	-	-	500
4470 Maintenance of Equipment	-	-	-	-	-	1,500
Total Supplies & Services	-	-	-	-	-	104,675

WASTEWATER FUND - EXPENDITURE DETAIL

FUND: Wastewater Fund
PROGRAM 163 Storm Water System

ACCOUNT LINE ITEM	09/10 ACTUALS	10/11 ACTUALS	FISCAL YEAR 11/12			12/13 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
MINOR CAPITAL						
4880 Special Projects	-	-	-	-	-	45,000
Total Minor Capital	-	-	-	-	-	45,000
TRANSFERS						
4000 TRANSFERS OUT	-	-	-	-	-	36,521
Total Transfers	-	-	-	-	-	36,521
GRAND TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,696
EXPENDITURE BY TYPE						
Total Operating Expenditures	-	-	-	-	-	206,175
Total Intra - City Expenditures	-	-	-	-	-	36,521
GRAND TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,696

CITY OF GROVER BEACH

ENTERPRISE FUNDS

Water Fund Summary, Revenues & Expenditures

WATER FUND - FUND SUMMARY

FUND: 06 WATER FUND

	FISCAL YEAR 11/12					
	09/10 ACTUALS	10/11 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	12/13 BUDGET
Beginning Fund Balance	\$ 3,984,012	\$ 3,774,535	\$ 3,693,522	\$ 3,693,522	\$ 3,693,522	\$ 3,763,262
Revenues:						
Revenues	2,407,494	2,639,986	2,825,661	2,825,661	2,937,478	3,072,437
Transfers In	-	-	30,000	30,000	-	-
Total Revenues	2,407,494	2,639,986	2,855,661	2,855,661	2,937,478	3,072,437
Expenditures:						
Salaries and Benefits	687,968	743,191	836,300	836,300	840,393	860,800
Supplies and Services	1,531,087	1,602,478	1,711,187	1,711,187	1,676,985	1,701,795
Minor Capital	56,133	65,327	205,500	205,500	151,500	126,250
Debt Service	26,552	12,299	-	-	-	-
Capital Projects	30,777	8,838	100,000	100,000	-	25,000
Transfers Out	181,643	198,860	198,860	198,860	198,860	299,753
Total Expenditures	2,514,160	2,630,993	3,051,847	3,051,847	2,867,738	3,013,598
Net Revenues Over Expenses	(106,666)	8,993	(196,186)	(196,186)	69,740	58,839
Anticipated Under Expenditures	-	-	-	-	-	-
Total Operating Increases (Decreases)	(106,666)	8,993	(196,186)	(196,186)	69,740	58,839
Adjustments to Fund Balance	(102,811)	(90,006)	-	-	-	-
Total Adjustments to Fund Balance	(209,477)	(81,013)	(196,186)	(196,186)	69,740	58,839
Ending Fund Balance	\$ 3,774,535	\$ 3,693,522	\$ 3,497,336	\$ 3,497,336	\$ 3,763,262	\$ 3,822,101
Beginning Cash Balance	\$ 352,411	\$ 369,228	\$ 50,413	\$ 50,413	\$ 50,413	\$ 120,153
Increase to Cash Balance	\$ 3,137,063	\$ 2,639,986	\$ 2,855,661	\$ 2,855,661	\$ 2,937,478	\$ 3,072,437
Decrease to Cash Balance	\$(3,120,246)	\$(2,958,801)	\$(3,051,847)	\$(3,051,847)	\$(2,867,738)	\$(3,013,598)
Ending Cash Balance	\$ 369,228	\$ 50,413	\$ (145,773)	\$ (145,773)	\$ 120,153	\$ 178,992

WATER FUND - REVENUE DETAIL

FUND: 06 WATER FUND		FISCAL YEAR 11/12					
ACCOUNT	LINE ITEM	09/10 ACTUALS	10/11 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	12/13 BUDGET
BUDGET ANALYSIS							
<u>USE OF MONEY AND PROPERTY</u>							
06-000-3410-316	Interest Income	3,340	1,802	1,000	1,000	1,000	1,000
06-000-3410-316-312	Interest Income Agency Debt	5,864	-	-	-	-	-
06-000-3410-316-313	Water Dev. Impact Fees Interest Income	1,891	-	2,500	2,500	-	-
	Total	11,095	1,802	3,500	3,500	1,000	1,000
<u>MISCELLANEOUS</u>							
06-000-3611-338	Plan Check Building In House - Water	746	282	300	300	500	500
06-000-3611-346	Miscellaneous	-	81	-	-	-	-
	Total	746	363	300	300	500	500
<u>WATER</u>							
06-000-3640-345	Pull and Test Water Meter	138	136	-	-	69	-
06-000-3640-390	Water Sales	2,252,599	2,513,859	2,697,965	2,697,965	2,802,166	2,917,965
06-000-3640-391	Account Set-Up Fee	50,553	48,266	50,000	50,000	50,000	50,000
06-000-3640-392	Frontage Fees	-	1,950	-	-	1,950	11,700
06-000-3640-393	Water Service Installation	8,188	2,562	5,000	5,000	4,709	5,500
06-000-3640-394	Reconnect Fees	4,260	5,490	6,000	6,000	5,500	5,500
06-000-3640-397	Water Development Impact Fee	17,956	2,896	2,896	2,896	11,584	20,272
06-000-3640-398	Late Fee Penalty	61,959	62,662	60,000	60,000	60,000	60,000
	Total	2,395,653	2,637,821	2,821,861	2,821,861	2,935,978	3,070,937
06-000-3000	Transfers In	-	-	30,000	30,000	-	-
	Total	-	-	30,000	30,000	-	-
	Grand Total	\$ 2,407,494	\$ 2,639,986	\$ 2,855,661	\$ 2,855,661	\$ 2,937,478	\$ 3,072,437

WATER FUND - EXPENDITURE DETAIL

FUND: 06 WATER FUND
PROGRAM 132 - Utility Billing

ACCOUNT LINE ITEM	09/10 ACTUALS	10/11 ACTUALS	FISCAL YEAR 11/12			12/13 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS						
<u>SALARIES/FRINGE BENEFITS</u>						
4001 Salaries: Full-Time	\$ 123,091	\$ 133,089	\$ 172,400	\$ 172,400	\$ 172,900	\$ 187,600
4002 Salaries: Part-Time	7,150	8,643	11,000	11,000	9,529	-
4003 Salaries: Temporary	138	-	-	-	-	-
4010 Overtime	-	-	400	400	-	400
4020 Social Security	8,045	8,373	11,400	11,400	11,197	11,600
4022 Medicare	1,903	2,054	2,700	2,700	2,645	2,700
4030 Workers Compensation	700	300	4,600	4,600	5,100	7,200
4040 Medical Insurance	29,166	33,871	43,100	43,100	42,842	38,300
4042 Dental/Life	2,324	2,434	3,600	3,600	3,281	3,300
4048 Long Term Disability	329	359	500	500	470	600
4050 PERS Retirement	15,961	18,337	27,600	27,600	27,651	30,900
4070 Deferred Compensation	926	992	1,400	1,400	1,352	1,300
Total Salaries & Benefits	189,733	208,452	278,700	278,700	276,967	283,900
<u>SUPPLIES & SERVICES</u>						
4100 Supplies - Office	515	269	600	600	500	600
4130 Supplies - Data Processing	1,676	1,126	1,400	1,400	1,200	1,400
4140 Supplies - Software	70	-	-	-	-	-
4150 Supplies - Other	118	70	100	100	100	100
4200 Dues and Memberships	88	-	100	100	-	-
4205 Subscriptions and Publications	-	-	200	200	-	-
4210 Marketing and Meetings	-	-	200	200	-	-
4214 Training and Education	-	-	200	200	-	-
4220 Advertising and Notices	719	-	-	-	-	-
4230 Copying - Allocated	55	46	100	100	100	100
4234 Printing and Copying	964	1,027	800	800	800	800
4240 Telephone	1,439	1,249	1,200	1,200	1,350	1,350
4250 Postage and Shipping	9,382	10,003	11,300	11,300	11,300	11,300
4260 Small Tools and Equipment	243	204	200	200	200	200
4270 Vehicle Fuel	25	2	150	150	25	-
4280 Insurance	5,741	5,861	6,922	6,922	6,922	4,600
4290 Miscellaneous Fees/Charges	44	(801)	1,100	1,100	1,100	1,100

WATER FUND - EXPENDITURE DETAIL

FUND: 06 WATER FUND
PROGRAM 132 - Utility Billing

ACCOUNT LINE ITEM	09/10 ACTUALS	10/11 ACTUALS	FISCAL YEAR 11/12			12/13 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
4340 Services - Communications	66	31	300	300	-	-
4350 Services - Maintenance	12,932	13,630	17,000	17,000	15,500	17,000
4380 Services - Other	705	716	1,000	1,000	1,600	1,000
4390 Contractual Obligations	12,092	12,471	22,300	22,300	18,000	26,300
4440 Maintenance of Vehicles	24	3	125	125	125	-
4470 Maintenance of Equipment	7	187	500	500	500	500
4690 Late Fees and Finance Charges	76	-	-	-	-	-
Total Supplies & Services	46,981	46,094	65,797	65,797	59,322	66,350
MINOR CAPITAL						
4880 Special Projects	28,121	2,865	-	-	-	-
Total Minor Capital	28,121	2,865	-	-	-	-
DEBT SERVICE						
4930 Interest	26,552	12,299	-	-	-	-
Total Debt Service Payments	26,552	12,299	-	-	-	-
GRAND TOTAL	\$ 291,387	\$ 269,710	\$ 344,497	\$ 344,497	\$ 336,289	\$ 350,250
EXPENDITURE BY TYPE						
Total Operating Expenditures	291,387	269,710	344,497	344,497	336,289	350,250
Total Intra - City Expenditures	-	-	-	-	-	-
GRAND TOTAL	\$ 291,387	\$ 269,710	\$ 344,497	\$ 344,497	\$ 336,289	\$ 350,250

WATER FUND - EXPENDITURE DETAIL

FUND: 06 WATER FUND
PROGRAM 162 - Water System

ACCOUNT LINE ITEM	09/10 ACTUALS	10/11 ACTUALS	FISCAL YEAR 11/12			12/13 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS						
<u>SALARIES/FRINGE BENEFITS</u>						
4001 Salaries: Full-Time	\$ 307,176	\$ 314,226	\$ 333,000	\$ 333,000	\$ 349,132	\$ 360,100
4002 Salaries: Part-Time	1,190	838	1,200	1,200	759	-
4003 Salaries: Temporary	138	3,112	-	-	1,284	-
4010 Overtime	11,825	13,318	17,800	17,800	11,428	17,800
4020 Social Security	19,687	19,271	22,100	22,100	22,406	23,700
4022 Medicare	4,653	4,543	5,100	5,100	5,266	5,500
4030 Workers Compensation	22,000	37,496	8,500	8,500	9,300	13,500
4040 Medical Insurance	81,586	90,212	102,400	102,400	95,854	84,900
4042 Dental/Life	7,129	6,988	8,500	8,500	8,285	7,800
4048 Long Term Disability	810	800	1,000	1,000	928	1,700
4050 PERS Retirement	39,275	40,431	53,500	53,500	54,517	57,200
4070 Deferred Compensation	2,033	2,106	2,600	2,600	2,261	2,500
4080 Automobile Allowance	600	1,132	1,500	1,500	1,618	1,700
4081 Cell Phone Allowance	133	266	400	400	388	500
Total Salaries & Benefits	498,235	534,739	557,600	557,600	563,426	576,900
<u>SUPPLIES & SERVICES</u>						
4100 Supplies - Office	21	148	100	100	150	150
4130 Supplies - Data Processing	108	108	100	100	400	400
4150 Supplies - Other	62,253	47,232	92,000	92,000	55,000	75,000
4180 Supplies - Safety	1,195	1,203	1,000	1,000	700	800
4190 Operating Supplies and Tools	488	442	1,000	1,000	600	600
4195 Signage	-	178	300	300	300	-
4200 Dues and Memberships	568	366	500	500	586	600
4205 Subscriptions and Publications	-	-	50	50	-	-
4210 Marketing and Meetings	-	-	1,000	1,000	-	-
4211 Employee Recognition	77	816	-	-	-	-
4214 Training and Education	129	-	2,000	2,000	375	2,000
4220 Advertising and Notices	-	504	-	-	-	-
4230 Copying - Allocated	112	91	200	200	100	100
4234 Printing and Copying	1,100	1,399	1,000	1,000	1,500	1,500
4240 Telephone	11,008	10,089	10,000	10,000	7,000	7,000

WATER FUND - EXPENDITURE DETAIL

FUND: 06 WATER FUND
PROGRAM 162 - Water System

ACCOUNT LINE ITEM	09/10 ACTUALS	10/11 ACTUALS	FISCAL YEAR 11/12			12/13 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
4250 Postage and Shipping	986	971	1,000	1,000	1,000	1,000
4260 Small Tools and Equipment	668	474	500	500	1,200	500
4270 Vehicle Fuel	9,808	9,125	8,500	8,500	8,500	8,600
4274 Utilities - Natural Gas	612	992	1,000	1,000	1,000	1,000
4275 Utilities - Electricity	108,702	145,160	125,000	125,000	125,000	125,000
4280 Insurance	43,567	43,449	50,320	50,320	50,320	36,200
4290 Miscellaneous Fees/Charges	12,186	22,325	3,500	3,500	7,000	7,000
4310 Services - Legal	12,442	27,198	15,000	15,000	10,000	15,000
4330 Services - Engineering	75,325	80,459	109,724	109,724	109,724	115,275
4340 Services - Communications	1,579	1,540	2,000	2,000	2,000	2,000
4350 Services - Maintenance	2,319	7,855	7,200	7,200	15,000	20,000
4360 Services - Miscellaneous	894,676	635,825	701,480	701,480	620,306	690,165
4380 Services - Other	19,445	28,548	23,000	23,000	35,000	35,000
4390 Contractual Obligations	194,366	461,505	449,616	449,616	538,302	450,555
4400 Rentals and Leases Equipment	-	1,292	-	-	-	-
4430 Rentals and Leases Other	1,260	-	800	800	600	-
4440 Maintenance of Vehicles	1,935	1,684	2,500	2,500	5,000	5,000
4450 Maintenance of Facilities	23,819	24,634	34,000	34,000	20,000	34,000
4470 Maintenance of Equipment	3,352	772	1,000	1,000	1,000	1,000
Total Supplies & Services	1,484,106	1,556,384	1,645,390	1,645,390	1,617,663	1,635,445
MINOR CAPITAL						
4800 Equipment Purchases	-	4,172	-	-	1,000	750
4810 Water Meters	24,867	8,620	500	500	500	500
4811 Water Meters Replacement	-	32,712	105,000	105,000	50,000	50,000
4840 Data Processing Equipment	-	2,835	-	-	-	-
4880 Special Projects	3,145	14,123	100,000	100,000	100,000	75,000
Total Minor Capital	28,012	62,462	205,500	205,500	151,500	126,250
CAPITAL IMPROVEMENT PROGRAM	30,777	8,838	100,000	100,000	-	25,000

WATER FUND - EXPENDITURE DETAIL

FUND: 06 WATER FUND
PROGRAM 162 - Water System

ACCOUNT LINE ITEM	09/10 ACTUALS	10/11 ACTUALS	FISCAL YEAR 11/12			12/13 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
TRANSFERS						
4000 TRANSFERS OUT	181,643	198,860	198,860	198,860	198,860	299,753
Total Transfers	181,643	198,860	198,860	198,860	198,860	299,753
<u>GRAND TOTAL</u>	\$ 2,222,773	\$ 2,361,283	\$ 2,707,350	\$ 2,707,350	\$ 2,531,449	\$ 2,663,348
<u>EXPENDITURE BY TYPE</u>						
Total Operating Expenditures	2,041,130	2,162,423	2,508,490	2,508,490	2,332,589	2,363,595
Total Intra - City Expenditures	181,643	198,860	198,860	198,860	198,860	299,753
<u>GRAND TOTAL</u>	\$ 2,222,773	\$ 2,361,283	\$ 2,707,350	\$ 2,707,350	\$ 2,531,449	\$ 2,663,348

WATER FUND - EXPENDITURE DETAIL

FUND: 06 WATER FUND
PROGRAM 162 - Water System

ACCOUNT LINE ITEM	09/10 ACTUALS	10/11 ACTUALS	FISCAL YEAR 11/12			12/13 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	

CITY OF GROVER BEACH

ENTERPRISE FUNDS

Storm Water Fund Summary, Revenues & Expenditures

(The Storm Water Fund is now a program within the Wastewater Enterprise Fund)

STORM WATER FUND - FUND SUMMARY

FUND: 07 STORM WATER FUND

	FISCAL YEAR 11/12					
	09/10 ACTUALS	10/11 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	12/13 BUDGET
Beginning Fund Balance	\$ (327,435)	\$ (373,950)	\$ (423,900)	\$ (423,900)	\$ (423,900)	\$ (458,040)
Revenues:						
Revenues	(144)	(113)	(200)	(200)	93,330	-
Transfers In	-	-	-	-	-	-
Total Revenues	(144)	(113)	(200)	(200)	93,330	-
Expenditures:						
Salaries and Benefits	24,480	32,109	34,570	34,570	33,820	-
Supplies and Services	16,079	12,416	18,200	18,200	93,150	-
Minor Capital	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Transfers Out	1,000	500	500	500	500	-
Total Expenditures	41,559	45,025	53,270	53,270	127,470	-
Net Revenues Over Expenses	(41,703)	(45,138)	(53,470)	(53,470)	(34,140)	-
Anticipated Under Expenditures	-	-	-	-	-	-
Total Operating Increases (Decreases)	(41,703)	(45,138)	(53,470)	(53,470)	(34,140)	-
Adjustments to Fund Balance	(4,812)	(4,812)	-	-	-	-
Total Adjustments to Fund Balance	(46,515)	(49,950)	(53,470)	(53,470)	(34,140)	-
Ending Fund Balance	\$ (373,950)	\$ (423,900)	\$ (477,370)	\$ (477,370)	\$ (458,040)	\$ (458,040)
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase to Cash Balance	\$ 41,703	\$ 45,025	\$ 53,470	\$ 53,470	\$ 127,470	\$ -
Decrease to Cash Balance	\$ (41,703)	\$ (45,025)	\$ (53,470)	\$ (53,470)	\$ (127,470)	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STORM WATER FUND - REVENUE DETAIL

FUND: 07 STORM WATER FUND

ACCOUNT	LINE ITEM	09/10 ACTUALS	10/11 ACTUALS	FISCAL YEAR 11/12			12/13 BUDGET
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS							
<u>USE OF MONEY AND PROPERTY</u>							
07-000-3410-316	Interest Income	(144)	(113)	(200)	(200)	(200)	-
	Total	(144)	(113)	(200)	(200)	(200)	-
<u>Storm Water</u>							
07-000-3611-137	Storm Water Fee	-	-	-	-	93,530	-
	Total	-	-	-	-	93,530	-
<u>TRANSFERS IN</u>							
07-000-3000	Transfers In	-	-	-	-	-	-
	Total	-	-	-	-	-	-
	Grand Total	\$ (144)	\$ (113)	\$ (200)	\$ (200)	\$ 93,330	\$ -

STORM WATER FUND - EXPENDITURE DETAIL

FUND: 07 STORM WATER FUND
PROGRAM 163 Storm Water System

ACCOUNT LINE ITEM	09/10 ACTUALS	10/11 ACTUALS	FISCAL YEAR 11/12			12/13 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS						
<u>SALARIES/FRINGE BENEFITS</u>						
4001 Salaries: Full-Time	\$ 15,038	\$ 20,188	\$ 21,300	\$ 21,300	\$ 21,505	\$ -
4002 Salaries: Part-Time	64	(64)	-	-	-	-
4003 Salaries: Temporary		142	-	-	49	-
4010 Overtime	588	619	800	800	529	-
4020 Social Security	979	1,306	1,400	1,400	1,395	-
4022 Medicare	229	305	300	300	326	-
4030 Workers Compensation	1,500	1,000	600	600	600	-
4040 Medical Insurance	3,627	4,929	5,500	5,500	5,008	-
4042 Dental/Life	317	397	400	400	458	-
4048 Long Term Disability	38	52	70	70	55	-
4050 PERS Retirement	1,928	2,739	3,500	3,500	3,378	-
4070 Deferred Compensation	65	58	200	200	58	-
4080 Automobile Allowance	86	350	400	400	367	-
4081 Cell Phone Allowance	21	88	100	100	92	-
Total Salaries & Benefits	24,480	32,109	34,570	34,570	33,820	-
<u>SUPPLIES & SERVICES</u>						
4100 Supplies - Office	-	97	500	500	200	-
4130 Supplies - Data Processing	-	46	-	-	-	-
4150 Supplies - Other	-	1,273	600	600	600	-
4190 Operating Supplies and Tools	8	-	-	-	-	-
4234 Printing and Copying	-	122	1,500	1,500	200	-
4260 Small Tools and Equipment	52	-	100	100	100	-
4270 Vehicle Fuel	-	-	500	500	500	-
4278 Waste Disposal	-	-	5,000	5,000	2,500	-
4290 Miscellaneous Fees/Charges	-	-	-	-	8,000	-
4310 Services - Legal	280	-	-	-	-	-
4330 Services - Engineering	6,504	-	-	-	1,000	-
4350 Services - Maintenance	-	2,362	-	-	10,000	-
4360 Services - Miscellaneous	-	-	-	-	60,000	-
4380 Services - Other	-	8,462	10,000	10,000	10,000	-
4450 Maintenance of Facilities	9,235	54	-	-	-	-
4470 Maintenance of Equipment	-	-	-	-	50	-
Total Supplies & Services	16,079	12,416	18,200	18,200	93,150	-

STORM WATER FUND - EXPENDITURE DETAIL

FUND: 07 STORM WATER FUND
PROGRAM 163 Storm Water System

ACCOUNT LINE ITEM	09/10 ACTUALS	10/11 ACTUALS	FISCAL YEAR 11/12			12/13 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
TRANSFERS						
4000 TRANSFERS OUT	1,000	500	500	500	500	-
Total Transfers	1,000	500	500	500	500	-
<u>GRAND TOTAL</u>	\$ 41,559	\$ 45,025	\$ 53,270	\$ 53,270	\$ 127,470	\$ -
<u>EXPENDITURE BY TYPE</u>						
Total Operating Expenditures	40,559	44,525	52,770	52,770	126,970	-
Total Intra - City Expenditures	1,000	500	500	500	500	-
<u>GRAND TOTAL</u>	\$ 41,559	\$ 45,025	\$ 53,270	\$ 53,270	\$ 127,470	\$ -

CITY OF GROVER BEACH

ENTERPRISE FUNDS

Community Development Department

Building and Planning Fund Summary, Revenues & Expenditures

(The Building and Planning Fund is now included in the General Fund)

BUILDING AND PLANNING FUND - FUND SUMMARY

FUND: 11 BUILDING AND PLANNING FUND

	FISCAL YEAR 11/12					
	09/10 ACTUALS	10/11 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	12/13 BUDGET
Beginning Fund Balance	\$ (673,668)	\$ (901,262)	\$(1,055,208)	\$(1,055,208)	\$(1,055,208)	\$(1,332,195)
Revenues:						
Revenues	158,840	252,009	98,400	98,400	137,258	-
Transfers In	-	-	-	-	-	-
Total Revenues	158,840	252,009	98,400	98,400	137,258	-
Expenditures:						
Salaries and Benefits	212,112	153,912	204,600	204,600	198,516	-
Supplies and Services	140,615	222,463	147,389	147,389	183,180	-
Minor Capital	6,000	-	-	-	2,969	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Transfers Out	26,787	29,580	29,580	29,580	29,580	-
Total Expenditures	385,514	405,955	381,569	381,569	414,245	-
Net Revenues Over Expenses	(226,674)	(153,946)	(283,169)	(283,169)	(276,987)	-
Anticipated Under Expenditures	-	-	-	-	-	-
Total Operating Increases (Decreases)	(226,674)	(153,946)	(283,169)	(283,169)	(276,987)	-
Adjustments to Fund Balance	(920)	-	-	-	-	-
Total Adjustments to Fund Balance	(227,594)	(153,946)	(283,169)	(283,169)	(276,987)	-
Ending Fund Balance	\$ (901,262)	\$ (1,055,208)	\$(1,338,377)	\$(1,338,377)	\$(1,332,195)	\$(1,332,195)
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase to Cash Balance	\$ 385,514	\$ 405,955	\$ 381,569	\$ 381,569	\$ 414,245	\$ -
Decrease to Cash Balance	\$ (385,514)	\$ (405,955)	\$ (381,569)	\$ (381,569)	\$ (414,245)	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BUILDING AND PLANNING FUND - REVENUE DETAIL

FUND: 11 BUILDING AND PLANNING FUND

ACCOUNT	LINE ITEM	09/10 ACTUALS	10/11 ACTUALS	FISCAL YEAR 11/12			12/13 BUDGET
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS							
<u>LICENSE AND PERMITS</u>							
11-000-3210-310	Building Permits	54,241	47,103	46,000	46,000	31,247	-
11-000-3210-311	Sewer Permits	540	273	400	400	-	-
11-000-3210-312	Street Encroachment Permit	2,276	1,762	2,200	2,200	1,343	-
11-000-3210-313	Grading Permit	211	-	-	-	489	-
	Total	57,268	49,138	48,600	48,600	33,079	-
<u>USE OF MONEY AND PROPERTY</u>							
11-000-3410-316	Interest Income	(775)	(372)	(200)	(200)	(500)	-
	Total	(775)	(372)	(200)	(200)	(500)	-
<u>MISCELLANEOUS</u>							
11-000-3611-334	Planning and Development Application Fees	22,823	18,132	13,000	13,000	6,085	-
11-000-3611-335	Sale of Maps and Publications	159	389	300	300	400	-
11-000-3611-338	Plan Check Fees - In House Building	10,937	9,669	7,500	7,500	11,000	-
11-000-3611-338-533	Plan Check Fees - Planning In House	3,971	2,109	1,700	1,700	3,200	-
11-000-3611-420	Plan Check Fees - Outsourced Building	9,493	6,338	2,000	2,000	10,000	-
11-000-3611-420-534	Building Engineering - Plan Check Cost Recovery	6,335	1,631	2,000	2,000	-	-
11-000-3611-420-535	Plan Check Fees - Outsourced - Fire Sprinkler	5,885	1,175	1,000	1,000	-	-
11-000-3611-421	Planning Fees (Zoning Clearance) - In House	3,672	2,527	2,500	2,500	1,300	-
11-000-3611-422	Planning Project Review - Outsourced	3,850	58	500	500	-	-
11-000-3611-423	Planning Engineering Cost Recovery	2,903	3,675	2,500	2,500	-	-
11-000-3611-428	Administrative Fees - Pass Thru	1,350	1,017	900	900	800	-
11-000-3611-428-532	Administrative Fees - Building Related Fees	22,278	14,124	11,000	11,000	22,500	-
11-000-3611-428-536	Administrative Fees - Planning Related Fees	6,882	31,621	5,000	5,000	18,000	-
11-000-3611-428-537	Administrative Fee on Building Standards	-	18	-	-	-	-
11-000-3611-431	Verification Fees	31	-	-	-	-	-
11-000-3611-432	Address Notification Fee	559	94	100	100	100	-
11-000-3611-447	General Plan Maintenance Fee	-	1,538	-	-	-	-
11-000-3611-346	Miscellaneous	1,219	109,128	-	-	31,294	-
	Total	102,347	203,243	50,000	50,000	104,679	-
	Grand Total	\$ 158,840	\$ 252,009	\$ 98,400	\$ 98,400	\$ 137,258	\$ -

BUILDING AND PLANNING FUND - EXPENDITURE DETAIL

FUND: 11 BUILDING AND PLANNING FUND
 PROGRAM 141 - Planning

ACCOUNT LINE ITEM	09/10 ACTUALS	10/11 ACTUALS	FISCAL YEAR 11/12			12/13 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS						
<u>SALARIES/FRINGE BENEFITS</u>						
4001 Salaries: Full-Time	\$ 101,495	\$ 72,518	\$ 102,000	\$ 102,000	\$ 102,431	\$ -
4002 Salaries: Part-Time	24,798	2,655	3,700	3,700	2,404	-
4003 Salaries: Temporary	28	-	-	-	-	-
4010 Overtime	25	40	2,700	2,700	45	-
4020 Social Security	7,511	4,380	7,000	7,000	6,529	-
4022 Medicare	1,781	1,043	1,600	1,600	1,541	-
4030 Workers Compensation	900	200	2,700	2,700	2,900	-
4040 Medical Insurance	18,436	14,837	21,300	21,300	19,893	-
4042 Dental/Life	1,615	1,177	1,800	1,800	1,746	-
4048 Long Term Disability	257	186	300	300	278	-
4050 PERS Retirement	12,474	9,447	16,500	16,500	16,381	-
4070 Deferred Compensation	622	456	800	800	666	-
4080 Automobile Allowance	2,064	651	1,300	1,300	1,353	-
4081 Cell Phone Allowance	45	45	100	100	46	-
Total Salaries & Benefits	172,051	107,635	161,800	161,800	156,213	-
<u>SUPPLIES & SERVICES</u>						
4100 Supplies - Office	198	119	400	400	200	-
4130 Supplies - Data Processing	349	84	400	400	250	-
4140 Supplies - Software	710	-	700	700	750	-
4150 Supplies - Other	37	-	-	-	-	-
4200 Dues and Memberships	-	203	-	-	335	-
4205 Subscriptions and Publications	199	202	250	250	100	-
4210 Marketing and Meetings	174	10	300	300	-	-
4213 Commissioner Training	(601)	-	-	-	-	-
4220 Advertising and Notices	3,133	2,127	2,000	2,000	3,000	-
4230 Copying - Allocated	2,847	2,192	2,500	2,500	2,500	-
4234 Printing and Copying	175	255	500	500	521	-
4240 Telephone	2,770	3,031	2,900	2,900	2,200	-
4250 Postage and Shipping	2,554	2,033	1,400	1,400	1,400	-
4260 Small Tools and Equipment	88	-	200	200	-	-
4270 Vehicle Fuel	31	74	100	100	100	-

BUILDING AND PLANNING FUND - EXPENDITURE DETAIL

FUND: 11 BUILDING AND PLANNING FUND
PROGRAM 141 - Planning

ACCOUNT LINE ITEM	09/10 ACTUALS	10/11 ACTUALS	FISCAL YEAR 11/12			12/13 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
4280 Insurance	167	138	300	300	300	-
4310 Services - Legal	18,928	10,920	19,000	19,000	15,000	-
4331 City Engineer - Cost Recovery	3,142	3,186	5,500	5,500	4,000	-
4350 Services - Maintenance	-	712	-	-	-	-
4380 Services - Other	12,794	-	5,000	5,000	10,000	-
4390 Contractual Obligations	189	108,622	5,000	5,000	55,000	-
4440 Maintenance of Vehicles	34	10	65	65	40	-
4470 Maintenance of Equipment	9	88	-	-	-	-
Total Supplies & Services	47,927	134,006	46,515	46,515	95,696	-
MINOR CAPITAL						
4880 Special Projects	6,000	-	-	-	2,969	-
Total Minor Capital	6,000	-	-	-	2,969	-
TRANSFERS						
4000 TRANSFERS OUT	11,887	13,580	13,580	13,580	13,580	-
Total Transfers	11,887	13,580	13,580	13,580	13,580	-
GRAND TOTAL	\$ 237,865	\$ 255,221	\$ 221,895	\$ 221,895	\$ 268,458	\$ -
EXPENDITURE BY TYPE						
Total Operating Expenditures	225,978	241,641	208,315	208,315	254,878	-
Total Intra - City Expenditures	11,887	13,580	13,580	13,580	13,580	-
GRAND TOTAL	\$ 237,865	\$ 255,221	\$ 221,895	\$ 221,895	\$ 268,458	\$ -

BUILDING AND PLANNING FUND - EXPENDITURE DETAIL

FUND: 11 BUILDING AND PLANNING FUND
PROGRAM 144 - Building

ACCOUNT LINE ITEM	09/10 ACTUALS	10/11 ACTUALS	FISCAL YEAR 11/12			12/13 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS						
SALARIES/FRINGE BENEFITS						
4001 Salaries: Full-Time	\$ 28,703	\$ 32,904	\$ 28,100	\$ 28,100	\$ 29,173	\$ -
4010 Overtime	10	-	1,300	1,300	16	-
4020 Social Security	1,780	2,053	1,800	1,800	1,823	-
4022 Medicare	416	480	400	400	426	-
4030 Workers Compensation	800	100	700	700	710	-
4040 Medical Insurance	4,051	5,281	5,000	5,000	4,558	-
4042 Dental/Life	359	421	400	400	395	-
4048 Long Term Disability	82	89	100	100	79	-
4050 PERS Retirement	3,792	4,531	4,500	4,500	4,667	-
4070 Deferred Compensation	70	203	300	300	236	-
4080 Automobile Allowance	(2)	215	200	200	220	-
Total Salaries & Benefits	40,061	46,277	42,800	42,800	42,303	-
SUPPLIES & SERVICES						
4100 Supplies - Office	115	-	100	100	50	-
4130 Supplies - Data Processing	76	24	-	-	25	-
4140 Supplies - Software	380	405	500	500	-	-
4200 Dues and Memberships	2,000	2,000	2,100	2,100	-	-
4205 Subscriptions and Publications	261	1,520	200	200	125	-
4230 Copying - Allocated	55	91	100	100	100	-
4234 Printing and Copying	34	66	200	200	100	-
4240 Telephone	1	7	100	100	10	-
4250 Postage and Shipping	-	771	450	450	450	-
4280 Insurance	17,521	17,521	18,324	18,324	18,324	-
4310 Services - Legal	3,696	4,116	3,800	3,800	3,800	-
4331 City Engineer - Cost Recovery	5,525	2,087	5,000	5,000	4,500	-
4390 Contractual Obligations	63,024	59,761	70,000	70,000	60,000	-
4470 Maintenance of Equipment	-	88	-	-	-	-
Total Supplies & Services	92,688	88,457	100,874	100,874	87,484	-

TRANSFERS

BUILDING AND PLANNING FUND - EXPENDITURE DETAIL

FUND: 11 BUILDING AND PLANNING FUND
PROGRAM 144 - Building

ACCOUNT LINE ITEM	09/10 ACTUALS	10/11 ACTUALS	FISCAL YEAR 11/12			12/13 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
4000 TRANSFERS OUT	14,900	16,000	16,000	16,000	16,000	-
Total Transfers	14,900	16,000	16,000	16,000	16,000	-
GRAND TOTAL	\$ 147,649	\$ 150,734	\$ 159,674	\$ 159,674	\$ 145,787	\$ -
EXPENDITURE BY TYPE						
Total Operating Expenditures	132,749	134,734	143,674	143,674	129,787	-
Total Intra - City Expenditures	14,900	16,000	16,000	16,000	16,000	-
GRAND TOTAL	\$ 147,649	\$ 150,734	\$ 159,674	\$ 159,674	\$ 145,787	\$ -