

CITY OF GROVER BEACH



SECTION 4 SPECIAL REVENUE FUNDS

CITY OF GROVER BEACH

SPECIAL REVENUE FUNDS

Gas Tax Fund Summary, Revenues & Expenditures

GAS TAX - FUND SUMMARY

FUND: 02 GAS TAX FUND

	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
Beginning Fund Balance	\$ 271,263	\$ 348,151	\$ 576,329	\$ 576,329	\$ 576,329	\$ 147,794
Revenues:						
Revenues	328,147	429,277	349,000	349,000	316,197	316,197
Transfers In	-	-	-	-	-	-
Total Revenues	328,147	429,277	349,000	349,000	316,197	316,197
Expenditures:						
Salaries and Benefits	-	-	-	-	-	-
Supplies and Services	197,007	198,099	191,500	191,500	182,500	189,500
Minor Capital	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	51,252	-	200,000	605,732	559,232	200,000
Transfers Out	3,000	3,000	3,000	3,000	3,000	3,000
Total Expenditures	251,259	201,099	394,500	800,232	744,732	392,500
Net Revenues Over Expenses	76,888	228,178	(45,500)	(451,232)	(428,535)	(76,303)
Anticipated Under Expenditures						
Total Operating Increases (Decreases)	76,888	228,178	(45,500)	(451,232)	(428,535)	(76,303)
Audit Adjustments to Fund Balance						
Total Adjustments to Fund Balance	76,888	228,178	(45,500)	(451,232)	(428,535)	(76,303)
Ending Fund Balance	\$ 348,151	\$ 576,329	\$ 530,829	\$ 125,097	\$ 147,794	\$ 71,491
Beginning Cash Balance	253,240	341,273	\$ 538,723	\$ 538,723	\$ 538,723	\$ 85,608
Increase to Cash Balance	339,292	429,277	349,000	349,000	316,197	316,197
Decrease to Cash Balance	(251,259)	(231,827)	(394,500)	(800,232)	(769,312)	(392,500)
Ending Cash Balance	341,273	538,723	493,223	87,491	85,608	9,305

GAS TAX FUND - REVENUE DETAIL

FUND: 02 GAS TAX FUND

ACCOUNT	LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
<u>BUDGET ANALYSIS</u>							
<u>USE OF MONEY AND PROPERTY</u>							
02-000-3410-316	Interest Income	1,177	1,240	1,000	1,000	1,000	1,000
	Total	1,177	1,240	1,000	1,000	1,000	1,000
 <u>GAS TAX</u>							
02-000-3520-376	Section 2103 Funds	86,900	176,874	140,000	140,000	106,548	106,548
02-000-3520-372	Section 2107 Funds	101,335	95,026	92,000	92,000	96,004	96,004
02-000-3520-373	Section 2107.5 Funds	3,000	6,000	3,000	3,000	3,000	3,000
02-000-3520-374	Section 2105 Funds	72,702	87,731	65,000	65,000	54,711	54,711
02-000-3520-375	Section 2106 Funds	63,033	62,406	48,000	48,000	54,934	54,934
	Total	326,970	428,037	348,000	348,000	315,197	315,197
	Grand Total	\$ 328,147	\$ 429,277	\$ 349,000	\$ 349,000	\$ 316,197	\$ 316,197

GAS TAX FUND - EXPENDITURE DETAIL

FUND: 02 GAS TAX FUND
 PROGRAM: 165 - Street Construction and Repair

ACCOUNT LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS						
<u>SUPPLIES & SERVICES</u>						
4150 Supplies - Other	\$ 1,136	\$ 31	\$ -	\$ -	\$ -	\$ -
4175 Supplies - Asphalt	-	1,194	2,000	2,000	-	-
4195 Signage	978	5,050	2,000	2,000	1,500	2,000
4260 Small Tools and Equipment	-	-	-	-	-	-
4275 Utilities - Electricity	92,600	82,459	86,000	86,000	89,000	95,000
4276 Utilities - Water	-	-	3,000	3,000	-	-
4350 Services - Maintenance	25,622	33,287	41,000	41,000	41,000	41,000
4360 Services - Miscellaneous	70,045	74,548	37,000	37,000	37,000	37,000
4380 Services - Other	5,572	1,291	12,500	12,500	12,000	12,500
4450 Maintenance of Facilities	1,054	239	8,000	8,000	2,000	2,000
Total Supplies & Services	197,007	198,099	191,500	191,500	182,500	189,500
<u>CAPITAL IMPROVEMENT PROGRAM</u>	51,252	-	200,000	605,732	559,232	200,000
<u>TRANSFERS</u>						
4000 TRANSFERS OUT	3,000	3,000	3,000	3,000	3,000	3,000
Total Transfers	3,000	3,000	3,000	3,000	3,000	3,000
<u>GRAND TOTAL</u>	\$ 251,259	\$ 201,099	\$ 394,500	\$ 800,232	\$ 744,732	\$ 392,500
<u>EXPENDITURE BY TYPE</u>						
Total Operating Expenditures	248,259	198,099	391,500	797,232	741,732	389,500
Total Intra - City Expenditures	3,000	3,000	3,000	3,000	3,000	3,000
<u>GRAND TOTAL</u>	\$ 251,259	\$ 201,099	\$ 394,500	\$ 800,232	\$ 744,732	\$ 392,500

CITY OF GROVER BEACH

SPECIAL REVENUE FUNDS

COPS Grant Fund Summary, Revenues & Expenditures

COPS GRANT FUND - FUND SUMMARY

FUND: 03 COPS GRANT FUND

	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
Beginning Fund Balance	\$ 106,761	\$ 105,940	\$ 84,218	\$ 84,218	\$ 84,218	\$ 81,008
Revenues:						
Revenues	100,437	100,308	100,300	100,300	100,100	100,000
Transfers In	-	-	-	-	-	-
Total Revenues	100,437	100,308	100,300	100,300	100,100	100,000
Expenditures:						
Salaries and Benefits	73,788	52,082	8,000	8,000	11,310	35,000
Supplies and Services	23,980	426	8,000	8,000	8,000	22,150
Minor Capital	3,490	69,522	84,000	84,000	84,000	45,500
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	101,258	122,030	100,000	100,000	103,310	102,650
Net Revenues Over Expenses	(821)	(21,722)	300	300	(3,210)	(2,650)
Anticipated Under Expenditures	-	-	-	-	-	-
Total Operating Increases (Decreases)	(821)	(21,722)	300	300	(3,210)	(2,650)
Audit Adjustments to Fund Balance	-	-	-	-	-	-
Total Adjustments to Fund Balance	(821)	(21,722)	300	300	(3,210)	(2,650)
Ending Fund Balance	\$ 105,940	\$ 84,218	\$ 84,518	\$ 84,518	\$ 81,008	\$ 78,358
Beginning Cash Balance	85,417	102,816	\$ 95,160	\$ 95,160	\$ 95,160	\$ 108,400
Increase to Cash Balance	118,657	118,527	100,300	100,300	116,550	100,000
Decrease to Cash Balance	(101,258)	(126,183)	(100,000)	(100,000)	(103,310)	(102,650)
Ending Cash Balance	102,816	95,160	95,460	95,460	108,400	105,750

COPS GRANT FUND - REVENUE DETAIL

FUND: 03 COPS GRANT FUND

ACCOUNT	LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
<u>BUDGET ANALYSIS</u>							
<u>USE OF MONEY AND PROPERTY</u>							
03-000-3410-400	Interest Income	437	308	300	300	100	-
	Total	437	308	300	300	100	-
<u>GRANTS</u>							
03-000-3710-400	COPS Grant	100,000	100,000	100,000	100,000	100,000	100,000
	Total	100,000	100,000	100,000	100,000	100,000	100,000
	Total	-	-	-	-	-	-
	Grand Total	\$ 100,437	\$ 100,308	\$ 100,300	\$ 100,300	\$ 100,100	\$ 100,000

COPS GRANT FUND - EXPENDITURE DETAIL

FUND: 03 COPS GRANT FUND
PROGRAM 192 - Police Operations

ACCOUNT LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS						
<u>SALARIES/FRINGE BENEFITS</u>						
4005 Salaries: Reserve	-		-	-	-	18,000
4010 Overtime	\$ 3,217	\$ -	\$ -	\$ -	\$ -	\$ 14,500
4020 Social Security		-	-	-	-	2,000
4022 Medicare		-	-	-	-	500
Total Salaries & Benefits	3,217	-	-	-	-	35,000
<u>SUPPLIES & SERVICES</u>						
4130 Supplies - Data Processing	180	-	-	-	-	-
4140 Supplies - Software	-	-	-	-	-	-
4150 Supplies - Other	3,396	-	-	-	-	-
4250 Postage and Shipping	1,346	-	-	-	-	-
4260 Small Tools and Equipment	13,180	-	-	-	-	2,150
Total Supplies & Services	18,102	-	-	-	-	2,150
<u>MINOR CAPITAL</u>						
4800 Equipment Purchases	716	-	65,000	65,000	65,000	42,500
4870 Vehicle Purchase	333	-	-	-	-	-
Total Minor Capital	1,049	-	65,000	65,000	65,000	42,500
GRAND TOTAL	\$ 22,368	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ 79,650
<u>EXPENDITURE BY TYPE</u>						
Total Operating Expenditures	22,368	-	65,000	65,000	65,000	79,650
Total Intra - City Expenditures	-	-	-	-	-	-
GRAND TOTAL	\$ 22,368	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ 79,650

COPS GRANT FUND - EXPENDITURE DETAIL

FUND: 03 COPS GRANT FUND
PROGRAM: 193 - Investigations

ACCOUNT LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS						
<u>SALARIES/FRINGE BENEFITS</u>						
4010 Overtime	2,466	995	-	-	-	-
4020 Social Security	153	62	-	-	-	-
4022 Medicare	36	14	-	-	-	-
4040 Medical Insurance	414	204	-	-	-	-
4042 Dental/Life	40	24	-	-	-	-
4070 Deferred Compensation	5	-	-	-	-	-
Total Salaries & Benefits	3,114	1,299	-	-	-	-
<u>SUPPLIES & SERVICES</u>						
4260 Small Tools and Equipment	1,158	-	-	-	-	-
Total Supplies & Services	1,158	-	-	-	-	-
<u>MINOR CAPITAL</u>						
4800 Equipment Purchases	-	-	3,000	3,000	3,000	-
Total Minor Capital	-	-	3,000	3,000	3,000	-
GRAND TOTAL	\$ 4,272	\$ 1,299	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
<u>EXPENDITURE BY TYPE</u>						
Total Operating Expenditures	4,272	1,299	3,000	3,000	3,000	-
Total Intra - City Expenditures	-	-	-	-	-	-
GRAND TOTAL	\$ 4,272	\$ 1,299	\$ 3,000	\$ 3,000	\$ 3,000	\$ -

COPS GRANT FUND - EXPENDITURE DETAIL

FUND: 03 COPS GRANT FUND
PROGRAM 194 - Communications and Records

ACCOUNT LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS						
<u>SALARIES/FRINGE BENEFITS</u>						
4001 Salaries: Full-Time	\$ 41,327	\$ 30,720	\$ -	\$ -	\$ -	\$ -
4002 Salaries: Part-Time		1,727	7,400	7,400	10,500	-
4010 Overtime	311	400	-	-	-	-
4020 Social Security	2,641	2,074	500	500	650	-
4022 Medicare	618	485	100	100	160	-
4030 Workers Compensation	100	1,500	-	-	-	-
4040 Medical Insurance	14,190	7,337	-	-	-	-
4042 Dental/Life	1,338	930	-	-	-	-
4048 Long Term Disability	108	80	-	-	-	-
4050 PERS Retirement	5,821	4,926	-	-	-	-
4067 Safety Equipment Allowance	1,003	604	-	-	-	-
4070 Deferred Compensation	-	-	-	-	-	-
Total Salaries & Benefits	67,457	50,783	8,000	8,000	11,310	-
<u>SUPPLIES & SERVICES</u>						
4150 Supplies - Other	-	97	-	-	-	-
4260 Small Tools and Equipment	4,507	-	-	-	-	-
4390 Contractual Obligations	-	-	8,000	8,000	8,000	-
4440 Maintenance of Vehicles	-	329	-	-	-	-
4450 Maintenance of Facilities	213	-	-	-	-	20,000
Total Supplies & Services	4,720	426	8,000	8,000	8,000	20,000
<u>MINOR CAPITAL</u>						
4800 Equipment Purchases	2,441	67,725	16,000	16,000	16,000	3,000
4810 Water Meters	-	-	-	-	-	-
4840 Data Processing Equipment	-	1,797	-	-	-	-
Total Minor Capital	2,441	69,522	16,000	16,000	16,000	3,000
GRAND TOTAL	\$ 74,618	\$ 120,731	\$ 32,000	\$ 32,000	\$ 35,310	\$ 23,000

COPS GRANT FUND - EXPENDITURE DETAIL

FUND: 03 COPS GRANT FUND
 PROGRAM 194 - Communications and Records

ACCOUNT LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
EXPENDITURE BY TYPE						
Total Operating Expenditures	74,618	120,731	32,000	32,000	35,310	23,000
Total Intra - City Expenditures	-	-	-	-	-	-
GRAND TOTAL	\$ 74,618	\$ 120,731	\$ 32,000	\$ 32,000	\$ 35,310	\$ 23,000

CITY OF GROVER BEACH

SPECIAL REVENUE FUNDS

Transportation Grant Fund Summary, Revenues & Expenditures

TRANSPORTATION GRANT FUND - FUND SUMMARY

FUND: 04 TRANSPORTATION GRANT FUND

	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
Beginning Fund Balance	\$ 208,349	\$ 109,115	\$ 109,466	\$ 109,466	\$ 109,466	\$ -
Revenues:						
Revenues	766	351	-	-	-	-
Transfers In	-	-	-	-	-	-
Total Revenues	766	351	-	-	-	-
Expenditures:						
Salaries and Benefits	-	-	-	-	-	-
Supplies and Services	-	-	-	-	-	-
Minor Capital	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	100,000	-	109,179	109,179	109,466	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	100,000	-	109,179	109,179	109,466	-
Net Revenues Over Expenses	(99,234)	351	(109,179)	(109,179)	(109,466)	-
Anticipated Under Expenditures						
Total Operating Increases (Decreases)	(99,234)	351	(109,179)	(109,179)	(109,466)	-
Audit Adjustments to Fund Balance		-				
Total Adjustments to Fund Balance	(99,234)	351	(109,179)	(109,179)	(109,466)	-
Ending Fund Balance	\$ 109,115	\$ 109,466	\$ 287	\$ 287	\$ -	\$ -
Beginning Cash Balance	208,232	108,998	\$ 109,380	\$ 109,380	\$ 109,380	\$ -
Increase to Cash Balance	766	382	-	-	-	-
Decrease to Cash Balance	(100,000)	-	(109,179)	(109,179)	(109,380)	-
Ending Cash Balance	108,998	109,380	201	201	-	-

TRANSPORTATION GRANT FUND - REVENUE DETAIL

FUND: 04 TRANSPORTATION GRANT FUND

ACCOUNT	LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
<u>BUDGET ANALYSIS</u>							
<u>USE OF MONEY AND PROPERTY</u>							
04-000-3410-413	Interest Income	766	351	-	-	-	-
	Total	766	351	-	-	-	-
<u>GRANTS</u>							
04-000-3710-413	Transportation Congestion Relief Gran	-	-	-	-	-	-
	Total	-	-	-	-	-	-
	Grand Total	\$ 766	\$ 351	\$ -	\$ -	\$ -	\$ -

TRANSPORTATION GRANT FUND - EXPENDITURE DETAIL

FUND: 04 TRANSPORTATION GRANT FUND
PROGRAM 165 - Street Construction and Repair

ACCOUNT LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS						
CAPITAL IMPROVEMENT PROGRAM	100,000	-	109,179	109,179	109,466	-
GRAND TOTAL	\$ 100,000	\$ -	\$ 109,179	\$ 109,179	\$ 109,466	\$ -
EXPENDITURE BY TYPE						
Total Operating Expenditures	100,000		109,179	109,179	109,466	-
Total Intra - City Expenditures	-		-	-	-	-
GRAND TOTAL	\$ 100,000	\$ -	\$ 109,179	\$ 109,179	\$ 109,466	\$ -

CITY OF GROVER BEACH

SPECIAL REVENUE FUNDS

Local Transportation Fund Summary, Revenues & Expenditures

LOCAL TRANSPORTATION FUND - FUND SUMMARY

FUND: 08 LOCAL TRANSPORTATION FUND

	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
Beginning Fund Balance	\$ 475,911	\$ (307,443)	\$ (236,798)	\$ (236,798)	\$ (236,798)	\$ (146,922)
Revenues:						
Revenues	130,682	444,227	2,239,348	2,239,348	1,006,746	2,435,870
Transfers In	-	-	-	-	-	-
Total Revenues	130,682	444,227	2,239,348	2,239,348	1,006,746	2,435,870
Expenditures:						
Salaries and Benefits	-	-	-	-	-	-
Supplies and Services	16,768	24,408	53,500	53,500	53,500	53,500
Minor Capital	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	895,268	347,174	2,043,972	2,043,972	811,370	2,278,920
Transfers Out	2,000	2,000	52,000	52,000	52,000	102,000
Total Expenditures	914,036	373,582	2,149,472	2,149,472	916,870	2,434,420
Net Revenues Over Expenses	(783,354)	70,645	89,876	89,876	89,876	1,450
Anticipated Under Expenditures						
Total Operating Increases (Decreases)	(783,354)	70,645	89,876	89,876	89,876	1,450
Audit Adjustments to Fund Balance	-	-	-	-	-	-
Total Adjustments to Fund Balance	(783,354)	70,645	89,876	89,876	89,876	1,450
Ending Fund Balance	\$ (307,443)	\$ (236,798)	\$ (146,922)	\$ (146,922)	\$ (146,922)	\$ (145,472)
Beginning Cash Balance	1,625	-	\$ 5,143	\$ 5,143	\$ 5,143	\$ 170,876
Increase to Cash Balance	912,411	444,227	2,239,348	2,239,348	1,006,746	2,435,870
Decrease to Cash Balance	(914,036)	(439,084)	(2,149,472)	(2,149,472)	(841,013)	(2,434,420)
Ending Cash Balance	-	5,143	95,019	95,019	170,876	172,326

TRANSPORTATION GRANT FUND - REVENUE DETAIL

FUND: 08 LOCAL TRANSPORTATION FUND

ACCOUNT	LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS							
<u>USE OF MONEY AND PROPERTY</u>							
08-000-3410-316	Interest Income	-	8	-	-	-	-
	Total	-	8	-	-	-	-
<u>REVENUES FROM OTHER AGENCIES</u>							
08-000-3610-362	LTF - Streets and Roads	58,663	156,123	143,474	143,474	143,474	340,983
08-000-3610-363	LTF - Bike Paths	7,063	11,358	9,772	9,772	9,772	12,467
08-000-3610-364	LTF - Audit Reimbursement	3,500	4,375	3,500	3,500	3,500	3,500
	Total	69,226	171,856	156,746	156,746	156,746	356,950
<u>MISCELLANEOUS</u>							
08-000-3611-346	Miscellaneous	(144,372)	-	-	-	10,000	-
	Total	(144,372)	-	-	-	10,000	-
<u>GRANTS</u>							
08-000-3710-407	Street Scaping	(82,391)	258,390	-	-	-	-
08-000-3710-436	S. County Transit Hub	-	-	-	-	-	-
08-000-3710-441	Longbranch Demonstration Project	-	-	-	-	-	-
08-000-3710-443	Beach Cities Trail	-	-	-	-	-	-
08-000-3710-444	Ramona Specific Plan Phase II	-	-	-	-	-	-
08-000-3710-445	West Grand Ave Enhancement Phase II	-	-	832,000	832,000	832,000	-
08-000-3710-450	Bicycle Master Plan	1,842	-	-	-	-	-
08-000-3710-451	Safe Routes to School	286,377	13,973	-	-	-	-
08-000-3710-452	West Grand Ave Enhancement - Beach to 5th	-	-	144,148	144,148	18,000	912,466
08-000-3710-527	Train Station	-	-	1,106,454	1,106,454	-	1,166,454
	Total	205,828	272,363	2,082,602	2,082,602	850,000	2,078,920
	Grand Total	\$ 130,682	\$ 444,227	\$ 2,239,348	\$ 2,239,348	\$ 1,016,746	\$ 2,435,870

LOCAL TRANSPORTATION FUND - EXPENDITURE DETAIL

FUND: 08 LOCAL TRANSPORTATION FUND
 PROGRAM 131 - General Accounting

ACCOUNT LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS						
4390 Contractual Obligations	3,000	3,000	3,500	3,500	3,500	3,500
Total Supplies & Services	3,000	3,000	3,500	3,500	3,500	3,500
GRAND TOTAL	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
EXPENDITURE BY TYPE						
Total Operating Expenditures	3,000	3,000	3,500	3,500	3,500	3,500
Total Intra - City Expenditures	-	-	-	-	-	-
GRAND TOTAL	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500

LOCAL TRANSPORTATION FUND - EXPENDITURE DETAIL

FUND: 08 LOCAL TRANSPORTATION FUND
PROGRAM 165 - Street Construction and Repair

ACCOUNT LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS						
<u>SUPPLIES & SERVICES</u>						
4175 Supplies - Asphalt	8,417	5,050	10,000	10,000	10,000	10,000
4195 Signage	177	-	-	-	-	-
4234 Printing and Copying	305	-	-	-	-	-
4330 Services - Engineering	-	-	-	-	-	-
4380 Services - Other	2,094	16,358	40,000	40,000	40,000	40,000
4390 Contractual Obligations	2,775	-	-	-	-	-
4450 Maintenance of Facilities	-	-	-	-	-	-
Total Supplies & Services	13,768	21,408	50,000	50,000	50,000	50,000
<u>CAPITAL IMPROVEMENT PROGRAM</u>	895,268	347,174	2,043,972	2,043,972	811,370	2,278,920
TRANSFERS						
4000 TRANSFERS OUT	2,000	2,000	52,000	52,000	52,000	102,000
Total Transfers	2,000	2,000	52,000	52,000	52,000	102,000
<u>GRAND TOTAL</u>	\$ 911,036	\$ 370,582	\$ 2,145,972	\$ 2,145,972	\$ 913,370	\$ 2,430,920
<u>EXPENDITURE BY TYPE</u>						
Total Operating Expenditures	909,036	368,582	2,093,972	2,093,972	861,370	2,328,920
Total Intra - City Expenditures	2,000	2,000	52,000	52,000	52,000	102,000
<u>GRAND TOTAL</u>	\$ 911,036	\$ 370,582	\$ 2,145,972	\$ 2,145,972	\$ 913,370	\$ 2,430,920

CITY OF GROVER BEACH

SPECIAL REVENUE FUNDS

Water Conservation Fund Summary, Revenues & Expenditures

WATER CONSERVATION FUND - FUND SUMMARY

FUND: 09 WATER CONSERVATION FUND

	FISCAL YEAR 12/13					
	10/11 ACTUALS	11/12 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	13/14 BUDGET
Beginning Fund Balance	\$ 1,286,381	\$ 1,174,359	\$ 1,111,650	\$ 1,111,650	\$ 1,111,650	\$ 1,059,034
Revenues:						
Revenues	3,331	11,479	13,904	13,904	4,768	13,504
Transfers In	-	-	-	-	-	-
Total Revenues	<u>3,331</u>	<u>11,479</u>	<u>13,904</u>	<u>13,904</u>	<u>4,768</u>	<u>13,504</u>
Expenditures:						
Salaries and Benefits	40,759	33,442	32,600	32,600	13,900	36,000
Supplies and Services	23,461	9,918	20,000	20,000	20,000	20,000
Minor Capital	24,786	4,481	20,000	20,000	10,000	10,000
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	5,000	5,000	-	5,000
Transfers Out	-	-	13,484	13,484	13,484	13,754
Total Expenditures	<u>89,006</u>	<u>47,841</u>	<u>91,084</u>	<u>91,084</u>	<u>57,384</u>	<u>84,754</u>
Net Revenues Over Expenses	(85,675)	(36,362)	(77,180)	(77,180)	(52,616)	(71,250)
Anticipated Under Expenditures						
Total Operating Increases (Decreases)	<u>(85,675)</u>	<u>(36,362)</u>	<u>(77,180)</u>	<u>(77,180)</u>	<u>(52,616)</u>	<u>(71,250)</u>
Audit Adjustments to Fund Balance	<u>(26,347)</u>	<u>(26,347)</u>	-	-	-	-
Total Adjustments to Fund Balance	<u>(112,022)</u>	<u>(62,709)</u>	<u>(77,180)</u>	<u>(77,180)</u>	<u>(52,616)</u>	<u>(71,250)</u>
Ending Fund Balance	<u>\$ 1,174,359</u>	<u>\$ 1,111,650</u>	<u>\$ 1,034,470</u>	<u>\$ 1,034,470</u>	<u>\$ 1,059,034</u>	<u>\$ 987,784</u>
Beginning Cash Balance	299,152	211,452	\$ 179,478	\$ 179,478	\$ 179,478	\$ 129,252
Increase to Cash Balance	3,331	11,479	13,904	13,904	7,158	13,504
Decrease to Cash Balance	(91,031)	(43,453)	(91,084)	(91,084)	(57,384)	(84,754)
Ending Cash Balance	<u>211,452</u>	<u>179,478</u>	<u>102,298</u>	<u>102,298</u>	<u>129,252</u>	<u>58,002</u>

WATER CONSERVATION FUND - REVENUE DETAIL

FUND: 09 WATER CONSERVATION FUND

ACCOUNT	LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
<u>BUDGET ANALYSIS</u>							
<u>USE OF MONEY AND PROPERTY</u>							
09-000-3410-316	Interest Income	1,147	559	800	800	400	400
	Total	1,147	559	800	800	400	400
 <u>MISCELLANEOUS</u>							
09-000-3650-395	Water Conservation Fees	2,184	10,920	13,104	13,104	4,368	13,104
	Total	2,184	10,920	13,104	13,104	4,368	13,104
	Grand Total	\$ 3,331	\$ 11,479	\$ 13,904	\$ 13,904	\$ 4,768	\$ 13,504

WATER CONSERVATION FUND - EXPENDITURE DETAIL

FUND: 09 WATER CONSERVATION FUND

PROGRAM: 167 - Water Conservation

ACCOUNT LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
<u>BUDGET ANALYSIS</u>						
<u>SALARIES/FRINGE BENEFITS</u>						
4001 Salaries: Full-Time	\$ 29,381	\$ 23,975	\$ 21,400	\$ 21,400	\$ 8,800	\$ 23,200
4020 Social Security	1,912	1,372	1,400	1,400	600	1,500
4022 Medicare	427	321	300	300	100	300
4030 Workers Compensation	-	500	900	900	900	1,300
4040 Medical Insurance	4,175	3,140	3,900	3,900	1,600	4,500
4042 Dental/Life	343	258	400	400	200	400
4048 Long Term Disability	77	60	100	100	100	100
4050 PERS Retirement	3,998	3,510	3,600	3,600	1,500	4,100
4070 Deferred Compensation	3	128	200	200	100	200
4080 Automobile Allowance	356	178	400	400	-	400
4081 Cell Phone Allowance	87	-	-	-	-	-
Total Salaries & Benefits	40,759	33,442	32,600	32,600	13,900	36,000
<u>SUPPLIES & SERVICES</u>						
4100 Supplies - Office	-	1	-	-	-	-
4185 Marketing Materials and Supplies	-	-	-	-	-	-
4195 Signage	63	-	-	-	-	-
4214 Training and Education	29	-	-	-	-	-
4600 Major Purchases and Supplies	23,369	9,917	20,000	20,000	20,000	20,000
Total Supplies & Services	23,461	9,918	20,000	20,000	20,000	20,000
<u>MINOR CAPITAL</u>						
4880 Special Projects	24,786	4,481	20,000	20,000	10,000	10,000
Total Minor Capital	24,786	4,481	20,000	20,000	10,000	10,000
<u>CAPITAL IMPROVEMENT PROGRAM</u>	-	-	5,000	5,000	-	5,000
<u>TRANSFERS</u>						
4000 TRANSFERS OUT	-	-	13,484	13,484	13,484	13,754
Total Transfers	-	-	13,484	13,484	13,484	13,754

WATER CONSERVATION FUND - EXPENDITURE DETAIL

FUND: 09 WATER CONSERVATION FUND
 PROGRAM: 167 - Water Conservation

ACCOUNT LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
<u>BUDGET ANALYSIS</u>						
GRAND TOTAL	\$ 89,006	\$ 47,841	\$ 91,084	\$ 91,084	\$ 57,384	\$ 84,754
<u>EXPENDITURE BY TYPE</u>						
Total Operating Expenditures	89,006	47,841	77,600	77,600	43,900	71,000
Total Intra - City Expenditures	-	-	13,484	13,484	13,484	13,754
GRAND TOTAL	\$ 89,006	\$ 47,841	\$ 91,084	\$ 91,084	\$ 57,384	\$ 84,754

CITY OF GROVER BEACH

SPECIAL REVENUE FUNDS

Parks Construction Fund Summary, Revenues & Expenditures

PARKS CONSTRUCTION FUND - FUND SUMMARY

FUND: 10 PARKS CONSTRUCTION FUND

	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
Beginning Fund Balance	\$ (31)	\$ (3,093)	\$ 9,725	\$ 9,725	\$ 9,725	\$ 3,613
Revenues:						
Revenues	5,515	21,299	91,406	91,406	2,751	88,655
Transfers In	-	-	-	-	-	-
Total Revenues	5,515	21,299	91,406	91,406	2,751	88,655
Expenditures:						
Salaries and Benefits	-	-	-	-	-	-
Supplies and Services	8,077	7,981	8,800	8,800	8,363	8,800
Minor Capital	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	74,900	74,900	-	74,900
Transfers Out	500	500	500	500	500	500
Total Expenditures	8,577	8,481	84,200	84,200	8,863	84,200
Net Revenues Over Expenses	(3,062)	12,818	7,206	7,206	(6,112)	4,455
Anticipated Under Expenditures						
Total Operating Increases (Decreases)	(3,062)	12,818	7,206	7,206	(6,112)	4,455
Audit Adjustments to Fund Balance		-				
Total Adjustments to Fund Balance	(3,062)	12,818	7,206	7,206	(6,112)	4,455
Ending Fund Balance	\$ (3,093)	\$ 9,725	\$ 16,931	\$ 16,931	\$ 3,613	\$ 8,068
Beginning Cash Balance	2,748	-	\$ 9,718	\$ 9,718	\$ 9,718	\$ 4,105
Increase to Cash Balance	5,515	21,299	91,406	91,406	3,250	88,655
Decrease to Cash Balance	(8,263)	(11,581)	(84,200)	(84,200)	(8,863)	(84,200)
Ending Cash Balance	-	9,718	16,924	16,924	4,105	8,560

PARKS CONSTRUCTION FUND - REVENUE DETAIL

FUND: 10 PARKS CONSTRUCTION FUND

ACCOUNT	LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
<u>BUDGET ANALYSIS</u>							
<u>USE OF MONEY AND PROPERTY</u>							
10-000-3410-316	Interest Income	13	20	-	-	-	-
	Total	13	20	-	-	-	-
<u>REVENUE FROM OTHER AGENCIES</u>							
10-000-3510-296	Revenue from Other Agencies	-	10,275	74,900	74,900	-	74,900
	Total	-	10,275	74,900	74,900	-	74,900
<u>CHARGES FOR CURRENT SERVICES</u>							
10-000-3610-379	Park In-Lieu Fee	5,502	11,004	16,506	16,506	2,751	13,755
	Total	5,502	11,004	16,506	16,506	2,751	13,755
	Grand Total	\$ 5,515	\$ 21,299	\$ 91,406	\$ 91,406	\$ 2,751	\$ 88,655

PARKS CONSTRUCTION FUND - EXPENDITURE DETAIL

FUND: 10 PARKS CONSTRUCTION FUND
PROGRAM: 172 - Parks Facilities

ACCOUNT	LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS							
<u>SUPPLIES & SERVICES</u>							
4420	Rentals and Leases Facilities	8,077	7,981	8,800	8,800	8,363	8,800
	Total Supplies & Services	8,077	7,981	8,800	8,800	8,363	8,800
<u>CAPITAL IMPROVEMENT PROGRAM</u>							
		-	-	74,900	74,900	-	74,900
<u>TRANSFERS</u>							
4000	TRANSFERS OUT	500	500	500	500	500	500
	Total Transfers	500	500	500	500	500	500
<u>GRAND TOTAL</u>		\$ 8,577	\$ 8,481	\$ 84,200	\$ 84,200	\$ 8,863	\$ 84,200
<u>EXPENDITURE BY TYPE</u>							
	Total Operating Expenditures	8,077	7,981	83,700	83,700	8,363	83,700
	Total Intra - City Expenditures	500	500	500	500	500	500
<u>GRAND TOTAL</u>		\$ 8,577	\$ 8,481	\$ 84,200	\$ 84,200	\$ 8,863	\$ 84,200

CITY OF GROVER BEACH

SPECIAL REVENUE FUNDS

Subsidized Senior Transportation Fund Summary, Revenues & Expenditures

SUBSIDIZED SENIOR TRANSPORTATION FUND - FUND SUMMARY

FUND: 13 SUBSIDIZED SENIOR TRANSPORTATION FUND

	FISCAL YEAR 12/13					
	10/11 ACTUALS	11/12 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	13/14 BUDGET
Beginning Fund Balance	\$ 743	\$ 1,254	\$ 322	\$ 322	\$ 322	\$ 322
Revenues:						
Revenues	3,126	2,316	3,000	3,000	3,000	3,000
Transfers In	-	-	-	-	-	-
Total Revenues	<u>3,126</u>	<u>2,316</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Expenditures:						
Salaries and Benefits	-	-	-	-	-	-
Supplies and Services	2,615	3,248	3,000	3,000	3,000	3,000
Minor Capital	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	<u>2,615</u>	<u>3,248</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Net Revenues Over Expenses	511	(932)	-	-	-	-
Anticipated Under Expenditures						
Total Operating Increases (Decreases)	<u>511</u>	<u>(932)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Audit Adjustments to Fund Balance	-	-	-	-	-	-
Total Adjustments to Fund Balance	<u>511</u>	<u>(932)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>\$ 1,254</u>	<u>\$ 322</u>	<u>\$ 322</u>	<u>\$ 322</u>	<u>\$ 322</u>	<u>\$ 322</u>
Beginning Cash Balance	1,625	1,948	\$ 2,167	\$ 2,167	\$ 2,167	\$ 2,569
Increase to Cash Balance	3,126	2,316	3,000	3,000	3,402	3,000
Decrease to Cash Balance	(2,803)	(2,097)	(3,000)	(3,000)	(3,000)	(3,000)
Ending Cash Balance	<u>1,948</u>	<u>2,167</u>	<u>2,167</u>	<u>2,167</u>	<u>2,569</u>	<u>2,569</u>

SUBSIDIZED SENIOR TRANSPORTATION FUND - REVENUE DETAIL

FUND: 13 SUBSIDIZED SENIOR TRANSPORTATION FUND

ACCOUNT	LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
<u>BUDGET ANALYSIS</u>							
<u>USE OF MONEY AND PROPERTY</u>							
13-000-3410-316	Interest Income	4	5	-	-	-	-
	Total	4	5	-	-	-	-
<u>REVENUE FROM OTHER AGENCIES</u>							
13-000-3510-347	LTF - Subsidized Senior Transportation	3,122	2,250	3,000	3,000	3,000	3,000
	Total	3,122	2,250	3,000	3,000	3,000	3,000
<u>MISCELLANEOUS</u>							
13-000-3611-347-311	Subsidized Senior Transportation Permit Fee		61	-	-	-	-
	Total	-	61	-	-	-	-
<u>TRANSFERS IN</u>							
13-000-3000	Transfers In		-	-	-	-	-
	Total	-	-	-	-	-	-
	Grand Total	\$ 3,126	\$ 2,316	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000

SUBSIDIZED SENIOR TRANSPORTATION FUND - EXPENDITURE DETAIL

FUND: 13 SUBSIDIZED SENIOR TRANSPORTATION FUND
 PROGRAM: 165 - Street Construction and Repair

ACCOUNT	LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS							
<u>SUPPLIES & SERVICES</u>							
4360	Services - Miscellaneous	2,615	3,248	3,000	3,000	3,200	3,000
	Total Supplies & Services	2,615	3,248	3,000	3,000	3,200	3,000
<u>GRAND TOTAL</u>		\$ 2,615	\$ 3,248	\$ 3,000	\$ 3,000	\$ 3,200	\$ 3,000
<u>EXPENDITURE BY TYPE</u>							
	Total Operating Expenditures	2,615	3,248	3,000	3,000	3,200	3,000
	Total Intra - City Expenditures	-	-	-	-	-	-
<u>GRAND TOTAL</u>		\$ 2,615	\$ 3,248	\$ 3,000	\$ 3,000	\$ 3,200	\$ 3,000

CITY OF GROVER BEACH

SPECIAL REVENUE FUNDS

Underground Utilities Fund Summary, Revenues & Expenditures

UNDERGROUND UTILITIES FUND - FUND SUMMARY

FUND: 16 UNDERGROUND UTILITIES FUND

	FISCAL YEAR 12/13					
	10/11 ACTUALS	11/12 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	13/14 BUDGET
Beginning Fund Balance	\$ 166,330	\$ 177,871	\$ 198,523	\$ 198,523	\$ 198,523	\$ 199,023
Revenues:						
Revenues	30,788	20,652	1,200	1,200	500	500
Transfers In	-	-	-	-	-	-
Total Revenues	30,788	20,652	1,200	1,200	500	500
Expenditures:						
Salaries and Benefits	4,629	-	-	-	-	-
Supplies and Services	11,618	-	10,200	10,200	-	-
Minor Capital	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	3,000	-	10,000	10,000	-	197,970
Transfers Out	-	-	-	-	-	-
Total Expenditures	19,247	-	20,200	20,200	-	197,970
Net Revenues Over Expenses	11,541	20,652	(19,000)	(19,000)	500	(197,470)
Anticipated Under Expenditures						
Total Operating Increases (Decreases)	11,541	20,652	(19,000)	(19,000)	500	(197,470)
Audit Adjustments to Fund Balance	-	-	-			
Total Adjustments to Fund Balance	11,541	20,652	(19,000)	(19,000)	500	(197,470)
Ending Fund Balance	\$ 177,871	\$ 198,523	\$ 179,523	\$ 179,523	\$ 199,023	\$ 1,553
Beginning Cash Balance	166,105	177,687	\$ 198,420	\$ 198,420	\$ 198,420	\$ 199,050
Increase to Cash Balance	30,788	20,733	1,200	1,200	630	500
Decrease to Cash Balance	(19,206)	-	(20,200)	(20,200)	-	(197,970)
Ending Cash Balance	177,687	198,420	179,420	179,420	199,050	1,580

UNDERGROUNDING UTILITIES FUND - REVENUE DETAIL

FUND: 16 UNDERGROUND UTILITIES FUND

ACCOUNT	LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
<u>BUDGET ANALYSIS</u>							
<u>USE OF MONEY AND PROPERTY</u>							
16-000-3410-316	Interest Income	788	552	1,200	1,200	500	500
	Total	788	552	1,200	1,200	500	500
 <u>MISCELLANEOUS</u>							
16-000-3611-356	Underground Utilities	30,000	20,100	-	-	-	-
	Total	30,000	20,100	-	-	-	-
	Grand Total	\$ 30,788	\$ 20,652	\$ 1,200	\$ 1,200	\$ 500	\$ 500

UNDERGROUND UTILITIES FUND - EXPENDITURE DETAIL

FUND: 16 UNDERGROUND UTILITIES FUND
 PROGRAM: 165 Street Construction and Repair

ACCOUNT	LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS							
<u>SALARIES/FRINGE BENEFITS</u>							
4001	Salaries: Full-Time	\$ 3,134	\$ -	\$ -	\$ -	\$ -	\$ -
4020	Social Security	203	-	-	-	-	-
4022	Medicare	48	-	-	-	-	-
4040	Medical Insurance	617	-	-	-	-	-
4042	Dental/Life	51	-	-	-	-	-
4048	Long Term Disability	9	-	-	-	-	-
4050	PERS Retirement	431	-	-	-	-	-
4080	Automobile Allowance	109	-	-	-	-	-
4081	Cell Phone Allowance	27	-	-	-	-	-
	Total Salaries & Benefits	4,629	-	-	-	-	-
<u>SUPPLIES & SERVICES</u>							
4100	Supplies - Office	56	-	100	100	-	-
4130	Supplies - Data Processing	-	-	100	100	-	-
4220	Advertising and Notices	-	-	-	-	-	-
4330	Services - Engineering	4,024	-	10,000	10,000	-	-
4380	Services - Other	7,538	-	-	-	-	-
	Total Supplies & Services	11,618	-	10,200	10,200	-	-
	<u>CAPITAL IMPROVEMENT PROGRAM</u>	3,000	-	10,000	10,000	-	197,970
	GRAND TOTAL	\$ 19,247	\$ -	\$ 20,200	\$ 20,200	\$ -	\$ 197,970
<u>EXPENDITURE BY TYPE</u>							
	Total Operating Expenditures	19,247	-	20,200	20,200	-	197,970
	Total Intra - City Expenditures	-	-	-	-	-	-
	GRAND TOTAL	\$ 19,247	\$ -	\$ 20,200	\$ 20,200	\$ -	\$ 197,970

CITY OF GROVER BEACH

SPECIAL REVENUE FUNDS

Community Development Block Grant Summary, Revenues & Expenditures

COMMUNITY DEVELOPMENT BLOCK GRANT FUND - FUND SUMMARY

FUND: 30 COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
Beginning Fund Balance	\$ 162,754	\$ 134,422	\$ 128,500	\$ 128,500	\$ 128,500	\$ 38,500
Revenues:						
Revenues	41,363	69,859	230,378	230,378	92,520	56,716
Transfers In	-	-	-	-	-	-
Total Revenues	41,363	69,859	230,378	230,378	92,520	56,716
Expenditures:						
Salaries and Benefits	-	-	-	-	-	-
Supplies and Services	20,980	19,945	-	-	-	-
Minor Capital	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	382	55,836	230,378	230,378	182,520	56,716
Transfers Out	48,333	-	-	-	-	-
Total Expenditures	69,695	75,781	230,378	230,378	182,520	56,716
Net Revenues Over Expenses	(28,332)	(5,922)	-	-	(90,000)	-
Anticipated Under Expenditures	-	-	-	-	-	-
Total Operating Increases (Decreases)	(28,332)	(5,922)	-	-	(90,000)	-
Audit Adjustments to Fund Balance	-	-	-	-	-	-
Total Adjustments to Fund Balance	(28,332)	(5,922)	-	-	(90,000)	-
Ending Fund Balance	\$ 134,422	\$ 128,500	\$ 128,500	\$ 128,500	\$ 38,500	\$ 38,500
Beginning Cash Balance	112,460	122,589	\$ 134,206	\$ 134,206	\$ 134,206	\$ 66,426
Increase to Cash Balance	79,824	87,398	230,378	230,378	114,740	56,716
Decrease to Cash Balance	(69,695)	(75,781)	(230,378)	(230,378)	(182,520)	(56,716)
Ending Cash Balance	122,589	134,206	134,206	134,206	66,426	66,426

COMMUNITY DEVELOPMENT BLOCK GRANT FUND - REVENUE DETAIL

FUND: 30 COMMUNITY DEVELOPMENT BLOCK GRANT FUND

ACCOUNT	LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
<u>BUDGET ANALYSIS</u>							
<u>USE OF MONEY AND PROPERTY</u>							
30-000-3410-316	Interest Income	-	356	-	-	-	-
	Total	-	356	-	-	-	-
<u>REVENUES FROM OTHER AGENCIES</u>							
30-000-3510-326		-	2,926	-	-	-	-
	Total	-	2,926	-	-	-	-
<u>MISCELLANEOUS</u>							
30-000-3710-380	CDBG - Current Year	41,363	66,577	230,378	230,378	92,520	56,716
	Total	41,363	66,577	230,378	230,378	92,520	56,716
<u>TRANSFERS IN</u>							
30-000-3000	Transfers In	-	-	-	-	-	-
	Total	-	-	-	-	-	-
	Grand Total	\$ 41,363	\$ 69,859	\$ 230,378	\$ 230,378	\$ 92,520	\$ 56,716

COMMUNITY DEVELOPMENT BLOCK GRANT FUND - EXPENDITURE DETAIL

FUND: 30 COMMUNITY DEVELOPMENT BLOCK GRANT FUND
PROGRAM 142 -CDBG

ACCOUNT LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS						
<u>SUPPLIES & SERVICES</u>						
4210 Marketing and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4360 Services - Miscellaneous	20,980	19,945	-	-	-	-
Total Supplies & Services	20,980	19,945	-	-	-	-
<u>CAPITAL IMPROVEMENT PROGRAM</u>	382	55,836	230,378	230,378	182,520	56,716
TRANSFERS						
4000 TRANSFERS OUT	48,333	-	-	-	-	-
Total Transfers	48,333	-	-	-	-	-
<u>GRAND TOTAL</u>	\$ 69,695	\$ 75,781	\$ 230,378	\$ 230,378	\$ 182,520	\$ 56,716
<u>EXPENDITURE BY TYPE</u>						
Total Operating Expenditures	21,362	75,781	230,378	230,378	182,520	56,716
Total Intra - City Expenditures	48,333	-	-	-	-	-
<u>GRAND TOTAL</u>	\$ 69,695	\$ 75,781	\$ 230,378	\$ 230,378	\$ 182,520	\$ 56,716

CITY OF GROVER BEACH

SPECIAL REVENUE FUNDS

Skate Park Fund Summary, Revenues & Expenditures

SKATE PARK FUND - FUND SUMMARY

FUND: 40 SKATE PARK FUND

	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
Beginning Fund Balance	\$ (7,414)	\$ (4,517)	\$ (3,464)	\$ (3,464)	\$ (3,464)	\$ (3,464)
Revenues:						
Revenues	18,659	7,573	-	-	-	-
Transfers In	-	5,000	-	-	-	-
Total Revenues	<u>18,659</u>	<u>12,573</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:						
Salaries and Benefits	12,664	8,994	-	-	-	-
Supplies and Services	3,098	2,526	-	-	-	-
Minor Capital	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	<u>15,762</u>	<u>11,520</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Revenues Over Expenses	2,897	1,053	-	-	-	-
Anticipated Under Expenditures						
Total Operating Increases (Decreases)	<u>2,897</u>	<u>1,053</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Audit Adjustments to Fund Balance	-	-	-	-	-	-
Total Adjustments to Fund Balance	<u>2,897</u>	<u>1,053</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>\$ (4,517)</u>	<u>\$ (3,464)</u>	<u>\$ (3,464)</u>	<u>\$ (3,464)</u>	<u>\$ (3,464)</u>	<u>\$ (3,464)</u>
Beginning Cash Balance	-	2,056	\$ -	\$ -	\$ -	\$ -
Increase to Cash Balance	18,659	9,464	-	-	-	-
Decrease to Cash Balance	<u>(16,603)</u>	<u>(11,520)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Cash Balance	<u>2,056</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

SKATE PARK FUND - REVENUE DETAIL

FUND: 40 SKATE PARK FUND

ACCOUNT	LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
<u>BUDGET ANALYSIS</u>							
<u>USE OF MONEY AND PROPERTY</u>							
40-000-3410-316	Interest Income	(2)	2	-	-	-	-
	Total	(2)	2	-	-	-	-
<u>CHARGES FOR SERVICES</u>							
40-000-3611-119	Skate Park Concessions	213	57	-	-	-	-
40-000-3611-342	Skate Class Fees	2,309	4	-	-	-	-
40-000-3611-346	Miscellaneous	7,504	3	-	-	-	-
40-000-3410-545-510	Skate Park - Birthday Party	220	220	-	-	-	-
40-000-3410-545-511	Entry Fees	5,960	3,812	-	-	-	-
40-000-3410-545-512	Special Events/Skate Camp	2,140	3,475	-	-	-	-
40-000-3410-545-513	Sign Space Rental	-	-	-	-	-	-
40-000-3410-545-514	Skate Park Contests	315	-	-	-	-	-
	Total	18,661	7,571	-	-	-	-
<u>TRANSFERS IN</u>							
40-000-3000	Transfers In	-	5,000	-	-	-	-
	Total	-	5,000	-	-	-	-
	Grand Total	\$ 18,659	\$ 12,573	\$ -	\$ -	\$ -	\$ -

SKATE PARK FUND - EXPENDITURE DETAIL

FUND: 40 SKATE PARK FUND
PROGRAM: 171 - Recreation

ACCOUNT LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS						
<u>SALARIES/FRINGE BENEFITS</u>						
4001 Salaries: Full-Time	\$ 2,131	\$ 1,238	\$ -	\$ -	\$ -	\$ -
4002 Salaries: Part-Time	8,829	6,480	-	-	-	-
4010 Overtime	19	2	-	-	-	-
4020 Social Security	668	478	-	-	-	-
4022 Medicare	213	112	-	-	-	-
4030 Workers Compensation	-	200	-	-	-	-
4040 Medical Insurance	455	253	-	-	-	-
4042 Dental/Life	29	17	-	-	-	-
4048 Long Term Disability	43	3	-	-	-	-
4050 PERS Retirement	256	198	-	-	-	-
4070 Deferred Compensation	21	13	-	-	-	-
Total Salaries & Benefits	12,664	8,994	-	-	-	-
<u>SUPPLIES & SERVICES</u>						
4100 Supplies - Office	-	9	-	-	-	-
4150 Supplies - Other	48	133	-	-	-	-
4152 Supplies - Concessions	135	49	-	-	-	-
4180 Supplies - Safety	108	-	-	-	-	-
4240 Telephone	-	-	-	-	-	-
4350 Services - Maintenance	85	-	-	-	-	-
4380 Services - Other	360	270	-	-	-	-
4386 Community and City Relations	61	-	-	-	-	-
4390 Contractual Obligations	2,301	2,065	-	-	-	-
Total Supplies & Services	3,098	2,526	-	-	-	-
GRAND TOTAL	\$ 15,762	\$ 11,520	\$ -	\$ -	\$ -	\$ -
<u>EXPENDITURE BY TYPE</u>						
Total Operating Expenditures	15,762	11,520	-	-	-	-
Total Intra - City Expenditures	-	-	-	-	-	-
GRAND TOTAL	\$ 15,762	\$ 11,520	\$ -	\$ -	\$ -	\$ -

SKATE PARK FUND - EXPENDITURE DETAIL

FUND: 40 SKATE PARK FUND

PROGRAM: 171 - Recreation

ACCOUNT LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	

CITY OF GROVER BEACH

SPECIAL REVENUE FUNDS

Government Access Fund Summary, Revenues & Expenditures

GOVERNMENT ACCESS FUND - FUND SUMMARY

FUND: 41 GOVERNMENT ACCESS FUND

	FISCAL YEAR 12/13					
	10/11 ACTUALS	11/12 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	13/14 BUDGET
Beginning Fund Balance	\$ 51,985	\$ 69,534	\$ 66,989	\$ 66,989	\$ 66,989	\$ 68,414
Revenues:						
Revenues	35,369	27,339	27,200	27,200	25,479	-
Transfers In	5,000	(5,000)	-	-	-	-
Total Revenues	40,369	22,339	27,200	27,200	25,479	-
Expenditures:						
Salaries and Benefits	1,978	2,896	8,400	8,400	1,029	9,100
Supplies and Services	20,842	19,341	25,000	25,000	22,925	25,000
Minor Capital	-	2,647	20,000	20,000	100	20,000
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	22,820	24,884	53,400	53,400	24,054	54,100
Net Revenues Over Expenses	17,549	(2,545)	(26,200)	(26,200)	1,425	(54,100)
Anticipated Under Expenditures						
Total Operating Increases (Decreases)	17,549	(2,545)	(26,200)	(26,200)	1,425	(54,100)
Audit Adjustments to Fund Balance	-	-	-	-	-	-
Total Adjustments to Fund Balance	17,549	(2,545)	(26,200)	(26,200)	1,425	(54,100)
Ending Fund Balance	\$ 69,534	\$ 66,989	\$ 40,789	\$ 40,789	\$ 68,414	\$ 14,314
Beginning Cash Balance	57,411	68,355	\$ 65,178	\$ 65,178	\$ 65,178	\$ 65,984
Increase to Cash Balance	40,369	22,339	27,200	27,200	25,479	-
Decrease to Cash Balance	(29,425)	(25,516)	(53,400)	(53,400)	(24,673)	(54,100)
Ending Cash Balance	68,355	65,178	38,978	38,978	65,984	11,884

GOVERNMENT ACCESS FUND - REVENUE DETAIL

FUND: 41 GOVERNMENT ACCESS FUND

ACCOUNT	LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
<u>BUDGET ANALYSIS</u>							
<u>USE OF MONEY AND PROPERTY</u>							
41-000-3410-316	Interest Income	260	201	200	200	100	-
	Total	260	201	200	200	100	-
 <u>MISCELLANEOUS</u>							
41-000-3410-577	Government Access Fee	35,109	27,138	27,000	27,000	23,000	-
41-000-3611-346	Miscellaneous	-	-	-	-	2,379	-
	Total	35,109	27,138	27,000	27,000	25,379	-
 <u>TRANSFERS IN</u>							
41-000-3000	Transfers In	5,000	(5,000)	-	-	-	-
	Total	5,000	(5,000)	-	-	-	-
	Grand Total	\$ 40,369	\$ 22,339	\$ 27,200	\$ 27,200	\$ 25,479	\$ -

GOVERNMENT ACCESS FUND - EXPENDITURE DETAIL

FUND: 41 GOVERNMENT ACCESS FUND
PROGRAM 121 - Legislative

ACCOUNT LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS						
<u>SALARIES/FRINGE BENEFITS</u>						
4001 Salaries: Full-Time	\$ 1,512	\$ 1,852	\$ 5,200	\$ 5,200	\$ 550	\$ 5,600
4020 Social Security	94	111	400	400	30	400
4022 Medicare	21	27	100	100	10	100
4030 Workers Compensation	-	200	200	200	200	400
4040 Medical Insurance	241	366	1,400	1,400	140	1,300
4042 Dental/Life	35	30	100	100	12	200
4048 Long Term Disability	6	5	-	-	2	-
4050 PERS Retirement	69	296	900	900	85	1,000
4070 Deferred Compensation	-	9	100	100	-	100
Total Salaries & Benefits	1,978	2,896	8,400	8,400	1,029	9,100
<u>SUPPLIES & SERVICES</u>						
4260 Small Tools and Equipment	-	16	-	-	-	-
4390 Contractual Obligations	\$ 20,842	\$ 19,325	\$ 25,000	\$ 25,000	\$ 22,925	\$ 25,000
Total Supplies & Services	20,842	19,341	25,000	25,000	22,925	25,000
<u>MINOR CAPITAL</u>						
4840 Data Processing Equipment	-	2,647	20,000	20,000	100	20,000
Total Minor Capital	-	2,647	20,000	20,000	100	20,000
<u>GRAND TOTAL</u>	\$ 22,820	\$ 24,884	\$ 53,400	\$ 53,400	\$ 24,054	\$ 54,100
<u>EXPENDITURE BY TYPE</u>						
Total Operating Expenditures	22,820	24,884	53,400	53,400	24,054	54,100
Total Intra - City Expenditures	-	-	-	-	-	-
<u>GRAND TOTAL</u>	\$ 22,820	\$ 24,884	\$ 53,400	\$ 53,400	\$ 24,054	\$ 54,100

CITY OF GROVER BEACH

SPECIAL REVENUE FUNDS

Special Event Fund Summary, Revenues & Expenditures

SPECIAL EVENT FUND - FUND SUMMARY

FUND: 42 SPECIAL EVENT FUND

	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
Beginning Fund Balance	\$ (16,333)	\$ (32,603)	\$ (55,055)	\$ (55,055)	\$ (55,055)	\$ (18,522)
Revenues:						
Revenues	20,845	25,524	35,247	35,247	40,200	36,140
Transfers In	14,000	-	-	45,300	45,300	15,000
Total Revenues	<u>34,845</u>	<u>25,524</u>	<u>35,247</u>	<u>80,547</u>	<u>85,500</u>	<u>51,140</u>
Expenditures:						
Salaries and Benefits	33,503	29,149	27,600	27,600	26,922	28,400
Supplies and Services	17,612	18,827	17,500	17,500	22,045	21,500
Minor Capital	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	<u>51,115</u>	<u>47,976</u>	<u>45,100</u>	<u>45,100</u>	<u>48,967</u>	<u>49,900</u>
Net Revenues Over Expenses	(16,270)	(22,452)	(9,853)	35,447	36,533	1,240
Anticipated Under Expenditures						
Total Operating Increases (Decreases)	<u>(16,270)</u>	<u>(22,452)</u>	<u>(9,853)</u>	<u>35,447</u>	<u>36,533</u>	<u>1,240</u>
Audit Adjustments to Fund Balance	-	-	-	-	-	-
Total Adjustments to Fund Balance	<u>(16,270)</u>	<u>(22,452)</u>	<u>(9,853)</u>	<u>35,447</u>	<u>36,533</u>	<u>1,240</u>
Ending Fund Balance	<u>\$ (32,603)</u>	<u>\$ (55,055)</u>	<u>\$ (64,908)</u>	<u>\$ (19,608)</u>	<u>\$ (18,522)</u>	<u>\$ (17,282)</u>
Beginning Cash Balance	(16,365)	(32,635)	\$ (55,087)	\$ (55,087)	\$ (55,087)	\$ (18,554)
Increase to Cash Balance	34,845	25,524	35,247	80,547	85,500	51,140
Decrease to Cash Balance	(51,115)	(47,976)	(45,100)	(45,100)	(48,967)	(49,900)
Ending Cash Balance	<u>(32,635)</u>	<u>(55,087)</u>	<u>(64,940)</u>	<u>(19,640)</u>	<u>(18,554)</u>	<u>(17,314)</u>

SPECIAL EVENT FUND - REVENUE DETAIL

FUND: 42 SPECIAL EVENT FUND

ACCOUNT	LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS							
USE OF MONEY AND PROPERTY							
42-000-3410-316	Interest Income	(72)	(42)	(33)	(33)	-	-
	Total	(72)	(42)	(33)	(33)	-	-
MISCELLANEOUS							
42-000-3611-339-200	Carved Pumpkin Contest	887	547	500	500	-	500
42-000-3611-339-201	Egg Hunt	-	-	-	-	-	-
42-000-3611-339-206	Volleyball	2,760	3,220	3,680	3,680	4,140	4,140
42-000-3611-339-207	Volunteer Recognition Dinner	-	71	-	-	1,065	-
42-000-3611-339-210	Summer Concert Series	5,746	11,543	20,000	20,000	23,206	20,000
42-000-3611-339-211	Mother Son Dance	1,904	1,678	1,100	1,100	1,700	1,100
42-000-3611-339-212	Holiday Parade	1,180	400	1,000	1,000	2,217	1,000
42-000-3611-339-214	Sister City Celebration	-	400	-	-	-	400
42-000-3611-339-215	Stone Soup/Dune Run Run	5,534	4,869	5,000	5,000	5,000	4,700
42-000-3611-339-218	Tree Lighting Ceremony	-	-	-	-	-	-
42-000-3611-339-219	Santa's Workshop	1,666	2,110	3,000	3,000	1,572	3,000
42-000-3611-346	Miscellaneous	-	-	-	-	-	-
42-000-3611-418	Other Revenue	1,240	728	1,000	1,000	1,300	1,300
	Total	20,917	25,566	35,280	35,280	40,200	36,140
TRANSFERS IN							
42-000-3000	Transfers In	14,000	-	-	45,300	45,300	15,000
	Total	14,000	-	-	45,300	45,300	15,000
	Grand Total	\$ 34,845	\$ 25,524	\$ 35,247	\$ 80,547	\$ 85,500	\$ 51,140

SPECIAL EVENT FUND - EXPENDITURE DETAIL

FUND: 42 SPECIAL EVENT FUND
 PROGRAM: 173 - Community Services

ACCOUNT LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS						
<u>SALARIES/FRINGE BENEFITS</u>						
4001 Salaries: Full-Time	\$ 23,137	\$ 18,675	\$ 17,000	\$ 17,000	\$ 17,600	\$ 18,100
4002 Salaries: Part-Time	1,378	419	-	-	82	-
4020 Social Security	1,520	1,177	1,100	1,100	1,100	1,200
4022 Medicare	384	275	300	300	260	300
4030 Workers Compensation	-	600	700	700	700	1,100
4040 Medical Insurance	3,676	4,546	5,000	5,000	4,000	3,900
4042 Dental/Life	291	351	300	300	400	400
4048 Long Term Disability	56	48	100	100	45	100
4050 PERS Retirement	2,855	2,899	3,000	3,000	2,600	3,200
4070 Deferred Compensation	206	159	100	100	135	100
Total Salaries & Benefits	33,503	29,149	27,600	27,600	26,922	28,400
<u>SUPPLIES & SERVICES</u>						
4150 Supplies - Other	1,251	368	1,500	1,500	1,000	1,500
4151 Supplies - Special Events	16,361	18,459	16,000	16,000	21,002	20,000
4152 Supplies - Concessions	-	-	-	-	43	-
Total Supplies & Services	17,612	18,827	17,500	17,500	22,045	21,500
GRAND TOTAL	\$ 51,115	\$ 47,976	\$ 45,100	\$ 45,100	\$ 48,967	\$ 49,900
<u>EXPENDITURE BY TYPE</u>						
Total Operating Expenditures	51,115	47,976	45,100	45,100	48,967	49,900
Total Intra - City Expenditures	-	-	-	-	-	-
GRAND TOTAL	\$ 51,115	\$ 47,976	\$ 45,100	\$ 45,100	\$ 48,967	\$ 49,900

CITY OF GROVER BEACH

SPECIAL REVENUE FUNDS

**Transportation Development Impact Fee Fund Summary,
Revenues & Expenditures**

TRANSPORTATION DEVELOPMENT IMPACT FEE - FUND SUMMARY

FUND: 70 TRANSPORTATION DEVELOPMENT IMPACT FEE FUND

	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:						
Revenues	1,586	7,320	9,519	9,519	3,173	448,107
Transfers In	-	-	-	-	-	-
Total Revenues	1,586	7,320	9,519	9,519	3,173	448,107
Expenditures:						
Salaries and Benefits	-	-	-	-	-	-
Supplies and Services	-	-	-	-	-	-
Minor Capital	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Transfers Out	1,586	7,320	9,519	9,519	3,173	18,746
Total Expenditures	1,586	7,320	9,519	9,519	3,173	18,746
Net Revenues Over Expenses	-	-	-	-	-	429,361
Anticipated Under Expenditures						
Total Operating Increases (Decreases)	-	-	-	-	-	429,361
Audit Adjustments to Fund Balance	-	-	-	-	-	-
Total Adjustments to Fund Balance	-	-	-	-	-	429,361
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 429,361
Beginning Cash Balance	-	-	\$ -	\$ -	\$ -	\$ -
Increase to Cash Balance	1,586	7,320	9,519	9,519	3,173	448,107
Decrease to Cash Balance	(1,586)	(7,320)	(9,519)	(9,519)	(3,173)	(18,746)
Ending Cash Balance	-	-	-	-	-	429,361

TRANSPORTATION DEVELOPMENT IMPACT FEE FUND - FUND SUMMARY

FUND: 70 TRANSPORTATION DEVELOPMENT IMPACT FEE FUND

ACCOUNT	LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS							
<u>USE OF MONEY AND PROPERTY</u>							
<u>DEVELOPMENT IMPACT FEE</u>							
70-000-3650	Transportation Development Impact Fee	1,586	7,320	9,519	9,519	3,173	448,107
	Total	1,586	7,320	9,519	9,519	3,173	448,107
	Grand Total	1,586	7,320	\$ 9,519	\$ 9,519	\$ 3,173	\$ 448,107

TRANSPORTATION DEVELOPMENT IMPACT FEE FUND - EXPENDITURE DETAIL

FUND: 70 TRANSPORTATION DEVELOPMENT IMPACT FEE FUND
 PROGRAM: 165 - Street Construction and Repair

ACCOUNT LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS						
TRANSFERS						
4000 TRANSFERS OUT	1,586	\$ 7,320	9,519	9,519	3,173	18,746
Total Transfers	1,586	\$ 7,320	9,519	9,519	3,173	18,746
GRAND TOTAL	\$ 1,586	\$ 7,320	\$ 9,519	\$ 9,519	\$ 3,173	\$ 18,746
EXPENDITURE BY TYPE						
Total Operating Expenditures	-	\$ -	-	-	-	-
Total Intra - City Expenditures	1,586	\$ 7,320	9,519	9,519	3,173	18,746
GRAND TOTAL	1,586	\$ 7,320	\$ 9,519	\$ 9,519	\$ 3,173	\$ 18,746

CITY OF GROVER BEACH

SPECIAL REVENUE FUNDS

**Law Enforcement Development Impact Fee Fund Summary,
Revenues & Expenditures**

LAW ENFORCEMENT DEVELOPMENT IMPACT FEE FUND - FUND SUMMARY

FUND: 71 LAW ENFORCEMENT DEVELOPMENT IMPACT FEE FUND

	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
Beginning Fund Balance	\$ 6,543	\$ 6,676	\$ 7,239	\$ 7,239	\$ 7,239	\$ 7,446
Revenues:						
Revenues	133	563	646	646	207	24,676
Transfers In	-	-	-	-	-	-
Total Revenues	133	563	646	646	207	24,676
Expenditures:						
Salaries and Benefits	-	-	-	-	-	-
Supplies and Services	-	-	-	-	-	-
Minor Capital	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Net Revenues Over Expenses	133	563	646	646	207	24,676
Anticipated Under Expenditures						
Total Operating Increases (Decreases)	133	563	646	646	207	24,676
Audit Adjustments to Fund Balance	-	-	-	-	-	-
Total Adjustments to Fund Balance	133	563	646	646	207	24,676
Ending Fund Balance	\$ 6,676	\$ 7,239	\$ 7,885	\$ 7,885	\$ 7,446	\$ 32,122
Beginning Cash Balance	6,535	6,669	\$ 7,235	\$ 7,235	\$ 7,235	\$ 7,442
Increase to Cash Balance	134	566	646	646	207	24,676
Decrease to Cash Balance	-	-	-	-	-	-
Ending Cash Balance	6,669	7,235	7,881	7,881	7,442	32,118

LAW ENFORCEMENT DEVELOPMENT IMPACT FEE FUND - REVENUE DETAIL

FUND: 71 LAW ENFORCEMENT DEVELOPMENT IMPACT FEE FUND

ACCOUNT	LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
<u>BUDGET ANALYSIS</u>							
<u>USE OF MONEY AND PROPERTY</u>							
71-000-3410-316	Interest Income	30	21	25	25	-	-
	Total	30	21	25	25	-	-
<u>DEVELOPMENT IMPACT FEE</u>							
71-000-3650	Law Enforcement Development Impact Fee	103	542	621	621	207	24,676
	Total	103	542	621	621	207	24,676
	Grand Total	\$ 133	\$ 563	\$ 646	\$ 646	\$ 207	\$ 24,676

CITY OF GROVER BEACH

SPECIAL REVENUE FUNDS

**Administrative Development Impact Fee Fund Summary,
Revenues & Expenditures**

ADMINISTRATIVE DEVELOPMENT IMPACT FEE FUND - FUND SUMMARY

FUND: 72 ADMINISTRATIVE DEVELOPMENT IMPACT FEE FUND

	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
Beginning Fund Balance	\$ 1,446	\$ 1,582	\$ 239	\$ 239	\$ 239	\$ 496
Revenues:						
Revenues	136	624	770	770	257	23,119
Transfers In	-	-	-	-	-	-
Total Revenues	136	624	770	770	257	23,119
Expenditures:						
Salaries and Benefits	-	-	-	-	-	-
Supplies and Services	-	-	-	-	-	-
Minor Capital	-	1,967	1,009	1,009	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	-	1,967	1,009	1,009	-	-
Net Revenues Over Expenses	136	(1,343)	(239)	(239)	257	23,119
Anticipated Under Expenditures						
Total Operating Increases (Decreases)	136	(1,343)	(239)	(239)	257	23,119
Audit Adjustments to Fund Balance	-	-	-	-	-	-
Total Adjustments to Fund Balance	136	(1,343)	(239)	(239)	257	23,119
Ending Fund Balance	\$ 1,582	\$ 239	\$ -	\$ -	\$ 496	\$ 23,615
Beginning Cash Balance	1,448	1,582	\$ 239	\$ 239	\$ 239	\$ 496
Increase to Cash Balance	134	624	770	770	257	23,119
Decrease to Cash Balance	-	(1,967)	(1,009)	(1,009)	-	-
Ending Cash Balance	1,582	239	-	-	496	23,615

ADMINISTRATIVE DEVELOPMENT IMPACT FEE FUND - REVENUE DETAIL

FUND: 72 ADMINISTRATIVE DEVELOPMENT IMPACT FEE FUND

ACCOUNT	LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
<u>BUDGET ANALYSIS</u>							
<u>USE OF MONEY AND PROPERTY</u>							
72-000-3410-316	Interest Income	8	5	-	-	-	-
	Total	8	5	-	-	-	-
 <u>DEVELOPMENT IMPACT FEE</u>							
72-000-3650	Administrative Development Impact Fee	128	619	770	770	257	23,119
	Total	128	619	770	770	257	23,119
	Grand Total	\$ 136	\$ 624	\$ 770	\$ 770	\$ 257	\$ 23,119

ADMINISTRATIVE DEVELOPMENT IMPACT FEE FUND - EXPENDITURE DETAIL

FUND: 72 ADMINISTRATIVE DEVELOPMENT IMPACT FEES FUND
PROGRAM 122 - General Management

ACCOUNT LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
MINOR CAPITAL						
4800 Equipment Purchases	-	1,967	1,009	1,009	-	-
Total Minor Capital	-	1,967	1,009	1,009	-	-
TRANSFERS						
4000 TRANSFERS OUT	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-
GRAND TOTAL	\$ -	\$ 1,967	\$ 1,009	\$ 1,009	\$ -	\$ -
EXPENDITURE BY TYPE						
Total Operating Expenditures	-	1,967	1,009	1,009	-	-
Total Intra - City Expenditures	-	-	-	-	-	-
GRAND TOTAL	\$ -	\$ 1,967	\$ 1,009	\$ 1,009	\$ -	\$ -

CITY OF GROVER BEACH

SPECIAL REVENUE FUNDS

**Fire Development Impact Fee Fund Summary,
Revenues & Expenditures**

FIRE DEVELOPMENT IMPACT FEE FUND - FUND SUMMARY

FUND: 73 FIRE DEVELOPMENT IMPACT FEE FUND

	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:						
Revenues	230	1,036	1,383	1,383	461	3,524
Transfers In	-	-	-	-	-	-
Total Revenues	230	1,036	1,383	1,383	461	3,524
Expenditures:						
Salaries and Benefits	-	-	-	-	-	-
Supplies and Services	-	-	-	-	-	-
Minor Capital	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Transfers Out	230	1,036	1,383	1,383	461	3,524
Total Expenditures	230	1,036	1,383	1,383	461	3,524
Net Revenues Over Expenses	-	-	-	-	-	-
Anticipated Under Expenditures						
Total Operating Increases (Decreases)	-	-	-	-	-	-
Audit Adjustments to Fund Balance	-	-	-	-	-	-
Total Adjustments to Fund Balance	-	-	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Cash Balance	-	-	\$ -	\$ -	\$ -	\$ -
Increase to Cash Balance	230	1,036	1,383	1,383	461	3,524
Decrease to Cash Balance	(230)	(1,036)	(1,383)	(1,383)	(461)	(3,524)
Ending Cash Balance	-	-	-	-	-	-

FIRE DEVELOPMENT IMPACT FEE FUND - REVENUE DETAIL

FUND: 73 FIRE DEVELOPMENT IMPACT FEE FUND

ACCOUNT	LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
<u>BUDGET ANALYSIS</u>							
<u>USE OF MONEY AND PROPERTY</u>							
73-000-3410-316	Interest Income	-	-	-	-	-	-
	Total	-	-	-	-	-	-
 <u>DEVELOPMENT IMPACT FEE</u>							
73-000-3650	Fire Development Impact Fee	230	1,036	1,383	1,383	461	3,524
	Total	230	1,036	1,383	1,383	461	3,524
	Grand Total	\$ 230	\$ 1,036	\$ 1,383	\$ 1,383	\$ 461	\$ 3,524

FIRE DEVELOPMENT IMPACT FEE FUND - EXPENDITURE DETAIL

FUND: 73 FIRE DEVELOPMENT IMPACT FEE FUND
PROGRAM: 182 - Fire Operations

ACCOUNT LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS						
<u>TRANSFERS</u>						
4000 TRANSFERS OUT	230	1,036	1,383	1,383	461	3,524
Total Transfers	230	1,036	1,383	1,383	461	3,524
<u>GRAND TOTAL</u>	\$ 230	\$ 1,036	\$ 1,383	\$ 1,383	\$ 461	\$ 3,524
<u>EXPENDITURE BY TYPE</u>						
Total Operating Expenditures	-	-	-	-	-	-
Total Intra - City Expenditures	230	1,036	1,383	1,383	461	3,524
<u>GRAND TOTAL</u>	\$ 230	\$ 1,036	\$ 1,383	\$ 1,383	\$ 461	\$ 3,524

CITY OF GROVER BEACH

SPECIAL REVENUE FUNDS

**Storm Water Development Impact Fee Fund Summary,
Revenues & Expenditures**

STORM WATER DEVELOPMENT IMPACT FEE FUND - FUND SUMMARY

FUND: 74 STORM WATER DEVELOPMENT IMPACT FEE FUND

	FISCAL YEAR 12/13					
	10/11 ACTUALS	11/12 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	13/14 BUDGET
Beginning Fund Balance	\$ 16,079	\$ 16,648	\$ 21,286	\$ 21,286	\$ 21,286	\$ 21,554
Revenues:						
Revenues	569	4,638	3,507	3,507	268	11,558
Transfers In	-	-	-	-	-	-
Total Revenues	<u>569</u>	<u>4,638</u>	<u>3,507</u>	<u>3,507</u>	<u>268</u>	<u>11,558</u>
Expenditures:						
Salaries and Benefits	-	-	-	-	-	-
Supplies and Services	-	-	-	-	-	-
Minor Capital	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Revenues Over Expenses	569	4,638	3,507	3,507	268	11,558
Anticipated Under Expenditures						
Total Operating Increases (Decreases)	<u>569</u>	<u>4,638</u>	<u>3,507</u>	<u>3,507</u>	<u>268</u>	<u>11,558</u>
Audit Adjustments to Fund Balance	-	-	-	-	-	-
Total Adjustments to Fund Balance	<u>569</u>	<u>4,638</u>	<u>3,507</u>	<u>3,507</u>	<u>268</u>	<u>11,558</u>
Ending Fund Balance	<u>\$ 16,648</u>	<u>\$ 21,286</u>	<u>\$ 24,793</u>	<u>\$ 24,793</u>	<u>\$ 21,554</u>	<u>\$ 33,112</u>
Beginning Cash Balance	16,058	16,627	\$ 21,275	\$ 21,275	\$ 21,275	\$ 21,558
Increase to Cash Balance	569	4,648	3,507	3,507	283	11,558
Decrease to Cash Balance	-	-	-	-	-	-
Ending Cash Balance	<u>16,627</u>	<u>21,275</u>	<u>24,782</u>	<u>24,782</u>	<u>21,558</u>	<u>33,116</u>

STORM WATER DEVELOPMENT IMPACT FEE FUND - REVENUE DETAIL

FUND: 74 STORM WATER DEVELOPMENT IMPACT FEE FUND

ACCOUNT	LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
<u>BUDGET ANALYSIS</u>							
<u>USE OF MONEY AND PROPERTY</u>							
74-000-3410-316	Interest Income	73	53	60	60	40	40
	Total	73	53	60	60	40	40
<u>DEVELOPMENT IMPACT FEE</u>							
74-000-3650	Storm Water Development Impact Fee	496	4,585	3,447	3,447	228	11,518
	Total	496	4,585	3,447	3,447	228	11,518
	Grand Total	\$ 569	\$ 4,638	\$ 3,507	\$ 3,507	\$ 268	\$ 11,558

CITY OF GROVER BEACH

SPECIAL REVENUE FUNDS

**Wastewater Development Impact Fee Fund Summary,
Revenues & Expenditures**

WASTEWATER DEVELOPMENT IMPACT FEE FUND - FUND SUMMARY

FUND: 75 WASTEWATER DEVELOPMENT IMPACT FEE FUND

	FISCAL YEAR 12/13					
	10/11 ACTUALS	11/12 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	13/14 BUDGET
Beginning Fund Balance	\$ 223,050	\$ 226,726	\$ 238,137	\$ 238,137	\$ 238,137	\$ 241,420
Revenues:						
Revenues	3,676	11,411	17,097	17,097	3,283	16,048
Transfers In	-	-	-	-	-	-
Total Revenues	<u>3,676</u>	<u>11,411</u>	<u>17,097</u>	<u>17,097</u>	<u>3,283</u>	<u>16,048</u>
Expenditures:						
Salaries and Benefits	-	-	-	-	-	-
Supplies and Services	-	-	-	-	-	-
Minor Capital	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Revenues Over Expenses	3,676	11,411	17,097	17,097	3,283	16,048
Anticipated Under Expenditures						
Total Operating Increases (Decreases)	<u>3,676</u>	<u>11,411</u>	<u>17,097</u>	<u>17,097</u>	<u>3,283</u>	<u>16,048</u>
Audit Adjustments to Fund Balance	-	-	-	-	-	-
Total Adjustments to Fund Balance	<u>3,676</u>	<u>11,411</u>	<u>17,097</u>	<u>17,097</u>	<u>3,283</u>	<u>16,048</u>
Ending Fund Balance	<u>\$ 226,726</u>	<u>\$ 238,137</u>	<u>\$ 255,234</u>	<u>\$ 255,234</u>	<u>\$ 241,420</u>	<u>\$ 257,468</u>
Beginning Cash Balance	222,762	226,494	\$ 238,013	\$ 238,013	\$ 238,013	\$ 241,296
Increase to Cash Balance	3,732	11,519	17,097	17,097	3,283	16,048
Decrease to Cash Balance	-	-	-	-	-	-
Ending Cash Balance	<u>226,494</u>	<u>238,013</u>	<u>255,110</u>	<u>255,110</u>	<u>241,296</u>	<u>257,344</u>

WASTEWATER DEVELOPMENT IMPACT FEE FUND - REVENUE DETAIL

FUND: 75 WASTEWATER DEVELOPMENT IMPACT FEE FUND

ACCOUNT	LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
<u>BUDGET ANALYSIS</u>							
<u>USE OF MONEY AND PROPERTY</u>							
75-000-3410-316	Interest Income	993	680	1,000	1,000	600	600
	Total	993	680	1,000	1,000	600	600
 <u>DEVELOPMENT IMPACT FEE</u>							
75-000-3650	Wastewater Development Impact Fee	2,683	10,731	16,097	16,097	2,683	15,448
	Total	2,683	10,731	16,097	16,097	2,683	15,448
	Grand Total	\$ 3,676	\$ 11,411	\$ 17,097	\$ 17,097	\$ 3,283	\$ 16,048

CITY OF GROVER BEACH

SPECIAL REVENUE FUNDS

**Parks Facilities Development Impact Fee Fund Summary,
Revenues & Expenditures**

PARKS FACILITIES DEVELOPMENT IMPACT FEE FUND - FUND SUMMARY

FUND: 76 PARKS FACILITIES DEVELOPMENT IMPACT FEE FUND

	FISCAL YEAR 12/13					
	10/11 ACTUALS	11/12 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	13/14 BUDGET
Beginning Fund Balance	\$ 151,371	\$ 155,324	\$ 171,585	\$ 171,585	\$ 171,585	\$ 175,257
Revenues:						
Revenues	3,953	16,261	20,137	20,137	3,672	16,760
Transfers In	-	-	-	-	-	-
Total Revenues	<u>3,953</u>	<u>16,261</u>	<u>20,137</u>	<u>20,137</u>	<u>3,672</u>	<u>16,760</u>
Expenditures:						
Salaries and Benefits	-	-	-	-	-	-
Supplies and Services	-	-	-	-	-	-
Minor Capital	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	20,000
Transfers Out	-	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>
Net Revenues Over Expenses	3,953	16,261	20,137	20,137	3,672	(3,240)
Anticipated Under Expenditures						
Total Operating Increases (Decreases)	<u>3,953</u>	<u>16,261</u>	<u>20,137</u>	<u>20,137</u>	<u>3,672</u>	<u>(3,240)</u>
Audit Adjustments to Fund Balance	-	-	-	-	-	-
Total Adjustments to Fund Balance	<u>3,953</u>	<u>16,261</u>	<u>20,137</u>	<u>20,137</u>	<u>3,672</u>	<u>(3,240)</u>
Ending Fund Balance	<u>\$ 155,324</u>	<u>\$ 171,585</u>	<u>\$ 191,722</u>	<u>\$ 191,722</u>	<u>\$ 175,257</u>	<u>\$ 172,017</u>
Beginning Cash Balance	151,176	155,165	\$ 171,496	\$ 171,496	\$ 171,496	\$ 175,280
Increase to Cash Balance	3,989	16,331	20,137	20,137	3,784	16,760
Decrease to Cash Balance	-	-	-	-	-	(20,000)
Ending Cash Balance	<u>155,165</u>	<u>171,496</u>	<u>191,633</u>	<u>191,633</u>	<u>175,280</u>	<u>172,040</u>

PARKS FACILITIES DEVELOPMENT IMPACT FEE FUND -REVENUE DETAIL

FUND: 76 PARKS FACILITIES DEVELOPMENT IMPACT FEE FUND

ACCOUNT	LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
<u>BUDGET ANALYSIS</u>							
<u>USE OF MONEY AND PROPERTY</u>							
76-000-3410-316	Interest Income	680	472	500	500	400	400
	Total	680	472	500	500	400	400
 <u>DEVELOPMENT IMPACT FEE</u>							
76-000-3650	Parks Facilities Development Impact Fee	3,273	15,789	19,637	19,637	3,272	16,360
	Total	3,273	15,789	19,637	19,637	3,272	16,360
	Grand Total	\$ 3,953	\$ 16,261	\$ 20,137	\$ 20,137	\$ 3,672	\$ 16,760

PARKS FACILITIES DEVELOPMENT IMPACT FEE FUND - EXPENDITURE DETAIL

FUND: 76 PARKS FACILITIES DEVELOPMENT IMPACT FEE FUND
 PROGRAM: 172- Parks Facilities

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>CAPITAL IMPROVEMENT PROGRAM</u>	-	-	-	-	-	20,000
TRANSFERS						
4000 TRANSFERS OUT	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-
<u>GRAND TOTAL</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
EXPENDITURE BY TYPE						
Total Operating Expenditures	-	-				
Total Intra - City Expenditures	-	-				
<u>GRAND TOTAL</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF GROVER BEACH

SPECIAL REVENUE FUNDS

**Recreation Facilities Development Impact Fee Fund Summary,
Revenues & Expenditures**

RECREATION FACILITIES DEVELOPMENT IMPACT FEE FUND - FUND SUMMARY

FUND: 77 RECREATION FACILITIES DEVELOPMENT IMPACT FEE FUND

	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
Beginning Fund Balance	\$ 14,973	\$ 15,625	\$ 18,496	\$ 18,496	\$ 18,496	\$ 19,121
Revenues:						
Revenues	652	2,871	3,561	3,561	625	2,965
Transfers In	-	-	-	-	-	-
Total Revenues	652	2,871	3,561	3,561	625	2,965
Expenditures:						
Salaries and Benefits	-	-	-	-	-	-
Supplies and Services	-	-	-	-	-	-
Minor Capital	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Net Revenues Over Expenses	652	2,871	3,561	3,561	625	2,965
Anticipated Under Expenditures						
Total Operating Increases (Decreases)	652	2,871	3,561	3,561	625	2,965
Audit Adjustments to Fund Balance	-	-	-	-	-	-
Total Adjustments to Fund Balance	652	2,871	3,561	3,561	625	2,965
Ending Fund Balance	\$ 15,625	\$ 18,496	\$ 22,057	\$ 22,057	\$ 19,121	\$ 22,086
Beginning Cash Balance	14,853	15,609	\$ 18,487	\$ 18,487	\$ 18,487	\$ 19,123
Increase to Cash Balance	756	2,878	3,561	3,561	636	2,965
Decrease to Cash Balance	-	-	-	-	-	-
Ending Cash Balance	15,609	18,487	22,048	22,048	19,123	22,088

RECREATION FACILITIES DEVELOPMENT IMPACT FEE FUND - REVENUE DETAIL

FUND: 77 RECREATION FACILITIES DEVELOPMENT IMPACT FEE FUND

ACCOUNT	LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
<u>BUDGET ANALYSIS</u>							
<u>USE OF MONEY AND PROPERTY</u>							
77-000-3410-316	Interest Income	67	48	50	50	40	40
	Total	67	48	50	50	40	40
<u>DEVELOPMENT IMPACT FEE</u>							
77-000-3650	Recreation Facilities Development Impact Fee	585	2,823	3,511	3,511	585	2,925
	Total	585	2,823	3,511	3,511	585	2,925
	Grand Total	\$ 652	\$ 2,871	\$ 3,561	\$ 3,561	\$ 625	\$ 2,965

RECREATION FACILITIES DEVELOPMENT IMPACT FEE FUND - EXPENDITURE DETAIL

FUND: 77 RECREATION FACILITIES DEVELOPMENT IMPACT FEE FUND
 PROGRAM: 171 - Recreation

ACCOUNT LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS						
CAPITAL IMPROVEMENT PROGRAM	-	-	-	-	-	-
GRAND TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURE BY TYPE						
Total Operating Expenditures	-	-	-	-	-	-
Total Intra - City Expenditures	-	-	-	-	-	-
GRAND TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

