

# 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 12/13   |                     |                     |                     |                     |                     |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                       | 10/11<br>ACTUALS    | 11/12<br>ACTUALS    | ORIGINAL<br>BUDGET  | AMENDED<br>BUDGET   | ESTIMATED<br>ACTUAL | 13/14<br>BUDGET     |
| Beginning Fund Balance                | \$ 5,890,152        | \$ 6,174,612        | \$ 6,316,428        | \$ 6,316,428        | \$ 6,316,428        | \$ 6,581,207        |
| Revenues:                             |                     |                     |                     |                     |                     |                     |
| Revenues                              | 1,865,684           | 1,860,248           | 2,136,644           | 2,136,644           | 2,115,985           | 2,123,002           |
| Transfers In                          | -                   | -                   | -                   | -                   | -                   | -                   |
| Total Revenues                        | <u>1,865,684</u>    | <u>1,860,248</u>    | <u>2,136,644</u>    | <u>2,136,644</u>    | <u>2,115,985</u>    | <u>2,123,002</u>    |
| Expenditures:                         |                     |                     |                     |                     |                     |                     |
| Salaries and Benefits                 | 265,825             | 287,765             | 346,800             | 346,800             | 334,300             | 359,700             |
| Supplies and Services                 | 1,113,323           | 1,172,901           | 1,454,650           | 1,454,650           | 1,376,045           | 1,486,135           |
| Minor Capital                         | 2,188               | 3,405               | 45,750              | 45,750              | 15,000              | 3,500               |
| Debt Service                          | -                   | -                   | -                   | -                   | -                   | -                   |
| Capital Projects                      | -                   | -                   | 100,000             | 100,000             | 3,411               | 122,210             |
| Transfers Out                         | 69,140              | 119,140             | 158,971             | 158,971             | 122,450             | 171,414             |
| Total Expenditures                    | <u>1,450,476</u>    | <u>1,583,211</u>    | <u>2,106,171</u>    | <u>2,106,171</u>    | <u>1,851,206</u>    | <u>2,142,959</u>    |
| Net Revenues Over Expenses            | 415,208             | 277,037             | 30,473              | 30,473              | 264,779             | (19,957)            |
| Anticipated Under Expenditures        | -                   | -                   | -                   | -                   | -                   | -                   |
| Total Operating Increases (Decreases) | <u>415,208</u>      | <u>277,037</u>      | <u>30,473</u>       | <u>30,473</u>       | <u>264,779</u>      | <u>(19,957)</u>     |
| Adjustments to Fund Balance           | <u>(130,748)</u>    | <u>(135,221)</u>    | -                   | -                   | -                   | -                   |
| Total Adjustments to Fund Balance     | <u>284,460</u>      | <u>141,816</u>      | <u>30,473</u>       | <u>30,473</u>       | <u>264,779</u>      | <u>(19,957)</u>     |
| Ending Fund Balance                   | <u>\$ 6,174,612</u> | <u>\$ 6,316,428</u> | <u>\$ 6,346,901</u> | <u>\$ 6,346,901</u> | <u>\$ 6,581,207</u> | <u>\$ 6,561,250</u> |
| Beginning Cash Balance                | \$ 2,284,028        | \$ 2,199,645        | \$ 2,476,682        | \$ 2,476,682        | \$ 2,476,682        | \$ 2,741,461        |
| Increase to Cash Balance              | \$ 1,865,684        | \$ 1,860,248        | \$ 2,136,644        | \$ 2,136,644        | \$ 2,115,985        | \$ 2,123,002        |
| Decrease to Cash Balance              | \$ (1,950,067)      | \$ (1,583,211)      | \$(2,106,171)       | \$(2,106,171)       | \$ (1,851,206)      | \$(2,142,959)       |
| Ending Cash Balance                   | <u>\$ 2,199,645</u> | <u>\$ 2,476,682</u> | <u>\$ 2,507,155</u> | <u>\$ 2,507,155</u> | <u>\$ 2,741,461</u> | <u>\$ 2,721,504</u> |

**WASTEWATER FUND - REVENUE DETAIL**

FUND: 05 WASTEWATER FUND

| ACCOUNT                          | LINE ITEM                             | 10/11<br>ACTUALS | 11/12<br>ACTUALS | FISCAL YEAR 12/13  |                   |                     | 13/14<br>BUDGET |
|----------------------------------|---------------------------------------|------------------|------------------|--------------------|-------------------|---------------------|-----------------|
|                                  |                                       |                  |                  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | ESTIMATED<br>ACTUAL |                 |
| <u>BUDGET ANALYSIS</u>           |                                       |                  |                  |                    |                   |                     |                 |
| <u>USE OF MONEY AND PROPERTY</u> |                                       |                  |                  |                    |                   |                     |                 |
| 05-000-3410-316                  | Interest Income                       | 9,811            | 7,005            | 10,000             | 10,000            | 4,605               | 5,000           |
|                                  | Total                                 | 9,811            | 7,005            | 10,000             | 10,000            | 4,605               | 5,000           |
| <u>MISCELLANEOUS</u>             |                                       |                  |                  |                    |                   |                     |                 |
| 05-000-3611-127                  | Credit Card Convenience Fee           | 123              | 450              | 400                | 400               | 900                 | 1,200           |
| 05-000-3611-137                  | Storm Water Fee                       | -                | -                | 257,166            | 257,166           | 247,078             | 253,000         |
| 05-000-3611-338                  | Plan Check Bldg In-House - Wastewater | 304              | 620              | 500                | 500               | 300                 | 700             |
| 05-000-3611-388                  | Sewer Service Fees                    | 1,853,426        | 1,852,173        | 1,853,605          | 1,853,605         | 1,861,407           | 1,861,407       |
| 05-000-3611-389                  | Facility Fees                         | 2,020            | -                | 2,020              | 2,020             | 1,695               | 1,695           |
| 05-000-3611-452                  | Repayment of Debt                     | -                | -                | 12,953             | 12,953            | -                   | -               |
|                                  | Total                                 | 1,855,873        | 1,853,243        | 2,126,644          | 2,126,644         | 2,111,380           | 2,118,002       |
| <u>TRANSFERS IN</u>              |                                       |                  |                  |                    |                   |                     |                 |
| 05-000-3000                      | Transfers In                          | -                | -                | -                  | -                 | -                   | -               |
|                                  | Total                                 | -                | -                | -                  | -                 | -                   | -               |
|                                  | Grand Total                           | \$ 1,865,684     | \$ 1,860,248     | \$ 2,136,644       | \$ 2,136,644      | \$ 2,115,985        | \$ 2,123,002    |

**WASTEWATER FUND - EXPENDITURE DETAIL**

FUND: 05 WASTEWATER FUND  
PROGRAM 132 - Utility Billing

| ACCOUNT LINE ITEM                      | 10/11<br>ACTUALS | 11/12<br>ACTUALS | FISCAL YEAR 12/13  |                   |                     | 13/14<br>BUDGET |
|--|------------------|------------------|--------------------|-------------------|---------------------|-----------------|
|  |                  |                  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | ESTIMATED<br>ACTUAL |                 |
| <b>BUDGET ANALYSIS</b>                 |                  |                  |                    |                   |                     |                 |
| <b><u>SALARIES/FRINGE BENEFITS</u></b> |                  |                  |                    |                   |                     |                 |
| 4001 Salaries: Full-Time               | \$ 38,030        | \$ 43,676        | \$ 67,800          | \$ 67,800         | \$ 66,500           | \$ 72,300       |
| 4002 Salaries: Part-Time               | 2,161            | 2,269            | -                  | -                 | -                   | -               |
| 4003 Salaries: Temporary               | -                | -                | -                  | -                 | -                   | -               |
| 4010 Overtime                          | -                | -                | 100                | 100               | -                   | 100             |
| 4020 Social Security                   | 2,353            | 2,820            | 4,200              | 4,200             | 4,000               | 4,500           |
| 4022 Medicare                          | 583              | 666              | 1,000              | 1,000             | 1,000               | 1,100           |
| 4030 Workers Compensation              | 100              | 1,300            | 1,800              | 1,800             | 1,800               | 4,100           |
| 4040 Medical Insurance                 | 9,386            | 10,777           | 15,900             | 15,900            | 15,500              | 16,400          |
| 4042 Dental/Life                       | 679              | 825              | 1,400              | 1,400             | 1,300               | 1,600           |
| 4048 Long Term Disability              | 102              | 119              | 200                | 200               | 200                 | 200             |
| 4050 PERS Retirement                   | 5,239            | 6,990            | 11,200             | 11,200            | 11,000              | 12,400          |
| 4070 Deferred Compensation             | 272              | 340              | 600                | 600               | 550                 | 600             |
| <b>Total Salaries &amp; Benefits</b>   | <b>58,905</b>    | <b>69,782</b>    | <b>104,200</b>     | <b>104,200</b>    | <b>101,850</b>      | <b>113,300</b>  |
| <b><u>SUPPLIES &amp; SERVICES</u></b>  |                  |                  |                    |                   |                     |                 |
| 4100 Supplies - Office                 | 67               | 80               | 200                | 200               | 100                 | 200             |
| 4130 Supplies - Data Processing        | 281              | 316              | 400                | 400               | 400                 | 400             |
| 4140 Supplies - Software               | -                | -                | -                  | -                 | -                   | -               |
| 4150 Supplies - Other                  | 19               | 16               | 100                | 100               | 50                  | 100             |
| 4205 Subscriptions and Publications    | -                | -                | -                  | -                 | -                   | -               |
| 4210 Marketing and Meetings            | -                | -                | -                  | -                 | -                   | -               |
| 4214 Training and Education            | -                | -                | -                  | -                 | -                   | -               |
| 4230 Copying - Allocated               | 46               | 48               | 50                 | 50                | 50                  | 50              |
| 4234 Printing and Copying              | 257              | 164              | 500                | 500               | 150                 | 500             |
| 4240 Telephone                         | 312              | 347              | 400                | 400               | 400                 | 400             |
| 4250 Postage and Shipping              | 2,576            | 2,477            | 2,700              | 2,700             | 2,700               | 2,700           |
| 4260 Small Tools and Equipment         | 51               | 351              | 100                | 100               | 75                  | 100             |
| 4270 Vehicle Fuel                      | 1                | 1                | -                  | -                 | -                   | -               |
| 4280 Insurance                         | 1,431            | 1,702            | 1,200              | 1,200             | 1,120               | 1,225           |
| 4290 Miscellaneous Fees/Charges        | 1,572            | 483              | 1,200              | 1,200             | 1,200               | 1,200           |
| 4350 Services - Maintenance            | 3,408            | 3,576            | 4,600              | 4,600             | 4,019               | 4,900           |
| 4380 Services - Other                  | 179              | 424              | 300                | 300               | 300                 | 300             |

**WASTEWATER FUND - EXPENDITURE DETAIL**

FUND: 05 WASTEWATER FUND  
PROGRAM 132 - Utility Billing

| ACCOUNT LINE ITEM                    | 10/11<br>ACTUALS | 11/12<br>ACTUALS | FISCAL YEAR 12/13  |                   |                     | 13/14<br>BUDGET   |
|--------------------------------------|------------------|------------------|--------------------|-------------------|---------------------|-------------------|
|                                      |                  |                  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | ESTIMATED<br>ACTUAL |                   |
| 4390 Contractual Obligations         | 4,246            | 6,854            | 10,800             | 10,800            | 7,600               | 12,800            |
| 4440 Maintenance of Vehicles         | 1                | 4                | -                  | -                 | -                   | -                 |
| 4470 Maintenance of Equipment        | 47               | 16               | 250                | 250               | 250                 | 250               |
| 4690 Late Fees and Finance Charges   | -                | -                | -                  | -                 | 20                  | -                 |
| <b>Total Supplies &amp; Services</b> | <b>14,494</b>    | <b>16,859</b>    | <b>22,800</b>      | <b>22,800</b>     | <b>18,434</b>       | <b>25,125</b>     |
| <b>MINOR CAPITAL</b>                 |                  |                  |                    |                   |                     |                   |
| 4800 Equipment Purchases             | -                | 243              | -                  | -                 | -                   | -                 |
| 4880 Special Projects                | 2,188            | -                | -                  | -                 | -                   | 3,500             |
| <b>Total Minor Capital</b>           | <b>2,188</b>     | <b>243</b>       | <b>-</b>           | <b>-</b>          | <b>-</b>            | <b>3,500</b>      |
| <b>GRAND TOTAL</b>                   | <b>\$ 75,587</b> | <b>\$ 86,884</b> | <b>\$ 127,000</b>  | <b>\$ 127,000</b> | <b>\$ 120,284</b>   | <b>\$ 141,925</b> |
| <b>EXPENDITURE BY TYPE</b>           |                  |                  |                    |                   |                     |                   |
| Total Operating Expenditures         | 75,587           | 86,884           | 127,000            | 127,000           | 120,284             | 141,925           |
| Total Intra - City Expenditures      | -                | -                | -                  | -                 | -                   | -                 |
| <b>GRAND TOTAL</b>                   | <b>\$ 75,587</b> | <b>\$ 86,884</b> | <b>\$ 127,000</b>  | <b>\$ 127,000</b> | <b>\$ 120,284</b>   | <b>\$ 141,925</b> |

## WASTEWATER FUND - EXPENDITURE DETAIL

FUND: 05 WASTEWATER FUND  
 PROGRAM 161 - Wastewater System

| ACCOUNT LINE ITEM                    | 10/11<br>ACTUALS | 11/12<br>ACTUALS | FISCAL YEAR 12/13  |                   |                     | 13/14<br>BUDGET |
|--------------------------------------|------------------|------------------|--------------------|-------------------|---------------------|-----------------|
|                                      |                  |                  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | ESTIMATED<br>ACTUAL |                 |
| <b>BUDGET ANALYSIS</b>               |                  |                  |                    |                   |                     |                 |
| <u>SALARIES/FRINGE BENEFITS</u>      |                  |                  |                    |                   |                     |                 |
| 4001 Salaries: Full-Time             | \$ 128,148       | \$ 136,873       | \$ 116,500         | \$ 116,500        | \$ 113,800          | \$ 115,400      |
| 4002 Salaries: Part-Time             | -                | -                | -                  | -                 | -                   | -               |
| 4003 Salaries: Temporary             | 850              | 294              | -                  | -                 | -                   | -               |
| 4010 Overtime                        | 3,712            | 3,247            | 5,000              | 5,000             | 4,050               | 5,000           |
| 4020 Social Security                 | 7,740            | 8,706            | 7,600              | 7,600             | 7,350               | 7,600           |
| 4022 Medicare                        | 1,828            | 2,051            | 1,800              | 1,800             | 1,750               | 1,800           |
| 4030 Workers Compensation            | 8,100            | 3,700            | 6,600              | 6,600             | 5,200               | 6,800           |
| 4040 Medical Insurance               | 35,101           | 36,500           | 28,500             | 28,500            | 27,500              | 30,800          |
| 4042 Dental/Life                     | 2,644            | 3,131            | 2,600              | 2,600             | 2,750               | 2,900           |
| 4048 Long Term Disability            | 326              | 357              | 500                | 500               | 300                 | 500             |
| 4050 PERS Retirement                 | 16,541           | 21,011           | 18,800             | 18,800            | 17,600              | 19,400          |
| 4070 Deferred Compensation           | 796              | 847              | 800                | 800               | 700                 | 1,100           |
| 4080 Automobile Allowance            | 914              | 1,019            | 900                | 900               | 950                 | 1,000           |
| 4081 Cell Phone Allowance            | 220              | 247              | 300                | 300               | 250                 | 300             |
| <b>Total Salaries &amp; Benefits</b> | <b>206,920</b>   | <b>217,983</b>   | <b>189,900</b>     | <b>189,900</b>    | <b>182,200</b>      | <b>192,600</b>  |
| <u>SUPPLIES &amp; SERVICES</u>       |                  |                  |                    |                   |                     |                 |
| 4100 Supplies - Office               | -                | 85               | 100                | 100               | 100                 | 100             |
| 4130 Supplies - Data Processing      | -                | -                | -                  | -                 | 100                 | -               |
| 4180 Supplies - Safety               | 194              | 507              | 500                | 500               | 400                 | 500             |
| 4190 Operating Supplies and Tools    | 100              | 24               | 100                | 100               | -                   | 100             |
| 4195 Signage                         | -                | -                | -                  | -                 | 25                  | -               |
| 4200 Dues and Memberships            | 366              | 479              | 400                | 400               | -                   | 400             |
| 4230 Copying - Allocated             | -                | -                | 300                | 300               | 200                 | 300             |
| 4234 Printing and Copying            | -                | -                | -                  | -                 | 153                 | -               |
| 4250 Postage and Shipping            | -                | -                | -                  | -                 | 14                  | -               |
| 4260 Small Tools and Equipment       | -                | 106              | 250                | 250               | 250                 | 250             |
| 4270 Vehicle Fuel                    | 7,367            | 8,915            | 8,000              | 8,000             | 9,000               | 9,000           |
| 4273 Utilities - Propane             | 775              | -                | 1,000              | 1,000             | 1,000               | 1,000           |
| 4274 Utilities - Natural Gas         | -                | 46               | -                  | -                 | -                   | -               |
| 4275 Utilities - Electricity         | 6,946            | 6,313            | 8,000              | 8,000             | 7,800               | 8,000           |



## WASTEWATER FUND - EXPENDITURE DETAIL

FUND: 05 WASTEWATER FUND  
PROGRAM 161 - Wastewater System

| ACCOUNT                            | LINE ITEM                     | FISCAL YEAR 12/13   |                     |                     |                     |                     | 13/14<br>BUDGET     |
|------------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                    |                               | 10/11<br>ACTUALS    | 11/12<br>ACTUALS    | ORIGINAL<br>BUDGET  | AMENDED<br>BUDGET   | ESTIMATED<br>ACTUAL |                     |
| 4278                               | Waste Disposal                | -                   | 151                 | -                   | -                   | -                   | -                   |
| 4280                               | Insurance                     | 40,927              | 42,125              | 29,000              | 29,000              | 28,667              | 29,550              |
| 4290                               | Miscellaneous Fees/Charges    | 1,265               | 1,521               | 1,600               | 1,600               | 1,526               | 1,600               |
| 4330                               | Services - Engineering        | -                   | 3,619               | 3,000               | 3,000               | 3,600               | 3,000               |
| 4350                               | Services - Maintenance        | 3,349               | 1,521               | 3,500               | 3,500               | 3,200               | 3,500               |
| 4380                               | Services - Other              | 1,025,579           | 1,064,740           | 1,100,000           | 1,100,000           | 1,060,000           | 1,100,000           |
| 4390                               | Contractual Obligations       | 6,407               | 20,356              | 23,425              | 23,425              | 15,000              | 23,680              |
| 4430                               | Rentals and Leases Other      | 1,110               | 623                 | -                   | -                   | 1,300               | 750                 |
| 4440                               | Maintenance of Vehicles       | 446                 | 3,044               | 1,000               | 1,000               | 1,100               | 1,000               |
| 4450                               | Maintenance of Facilities     | 23                  | 31                  | 4,000               | 4,000               | 1,000               | 4,000               |
| 4460                               | Maintenance of Infrastructure | -                   | -                   | 140,000             | 140,000             | 140,000             | 140,000             |
| 4470                               | Maintenance of Equipment      | 3,975               | 1,836               | 3,000               | 3,000               | 7,700               | 3,000               |
| Total Supplies & Services          |                               | 1,098,829           | 1,156,042           | 1,327,175           | 1,327,175           | 1,282,135           | 1,329,730           |
| <u>MINOR CAPITAL</u>               |                               |                     |                     |                     |                     |                     |                     |
| 4800                               | Equipment Purchases           | -                   | 2,082               | 750                 | 750                 | -                   | -                   |
| 4880                               | Special Projects              | -                   | 1,080               | -                   | -                   | -                   | -                   |
| Total Minor Capital                |                               | -                   | 3,162               | 750                 | 750                 | -                   | -                   |
| <u>CAPITAL IMPROVEMENT PROGRAM</u> |                               | -                   | -                   | 100,000             | 100,000             | 1,790               | 122,210             |
| <u>TRANSFERS</u>                   |                               |                     |                     |                     |                     |                     |                     |
| 4000                               | TRANSFERS OUT                 | 69,140              | 119,140             | 122,450             | 122,450             | 122,450             | 134,662             |
| Total Transfers                    |                               | 69,140              | 119,140             | 122,450             | 122,450             | 122,450             | 134,662             |
| <b><u>GRAND TOTAL</u></b>          |                               | <b>\$ 1,374,889</b> | <b>\$ 1,496,327</b> | <b>\$ 1,740,275</b> | <b>\$ 1,740,275</b> | <b>\$ 1,588,575</b> | <b>\$ 1,779,202</b> |
| <u>EXPENDITURE BY TYPE</u>         |                               |                     |                     |                     |                     |                     |                     |
| Total Operating Expenditures       |                               | 1,305,749           | 1,377,187           | 1,617,825           | 1,617,825           | 1,466,125           | 1,644,540           |
| Total Intra - City Expenditures    |                               | 69,140              | 119,140             | 122,450             | 122,450             | 122,450             | 134,662             |
| <b><u>GRAND TOTAL</u></b>          |                               | <b>\$ 1,374,889</b> | <b>\$ 1,496,327</b> | <b>\$ 1,740,275</b> | <b>\$ 1,740,275</b> | <b>\$ 1,588,575</b> | <b>\$ 1,779,202</b> |

**WASTEWATER FUND - EXPENDITURE DETAIL**

FUND: Wastewater Fund  
PROGRAM 163 Storm Water System

| ACCOUNT LINE ITEM                      | 10/11<br>ACTUALS | 11/12<br>ACTUALS | FISCAL YEAR 12/13  |                   |                     | 13/14<br>BUDGET |
|--|------------------|------------------|--------------------|-------------------|---------------------|-----------------|
|  |                  |                  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | ESTIMATED<br>ACTUAL |                 |
| <b>BUDGET ANALYSIS</b>                 |                  |                  |                    |                   |                     |                 |
| <b><u>SALARIES/FRINGE BENEFITS</u></b> |                  |                  |                    |                   |                     |                 |
| 4001 Salaries: Full-Time               | \$ -             | \$ -             | \$ 33,800          | \$ 33,800         | \$ 32,700           | \$ 33,400       |
| 4010 Overtime                          | -                | -                | 800                | 800               | 600                 | 800             |
| 4020 Social Security                   | -                | -                | 2,200              | 2,200             | 2,100               | 2,100           |
| 4022 Medicare                          | -                | -                | 500                | 500               | 500                 | 500             |
| 4030 Workers Compensation              | -                | -                | 1,400              | 1,400             | 1,400               | 2,000           |
| 4040 Medical Insurance                 | -                | -                | 6,900              | 6,900             | 6,400               | 7,400           |
| 4042 Dental/Life                       | -                | -                | 600                | 600               | 650                 | 700             |
| 4048 Long Term Disability              | -                | -                | 100                | 100               | 100                 | 200             |
| 4050 PERS Retirement                   | -                | -                | 5,600              | 5,600             | 5,100               | 5,800           |
| 4070 Deferred Compensation             | -                | -                | 300                | 300               | 200                 | 300             |
| 4080 Automobile Allowance              | -                | -                | 400                | 400               | 400                 | 400             |
| 4081 Cell Phone Allowance              | -                | -                | 100                | 100               | 100                 | 200             |
| <b>Total Salaries &amp; Benefits</b>   | <b>-</b>         | <b>-</b>         | <b>52,700</b>      | <b>52,700</b>     | <b>50,250</b>       | <b>53,800</b>   |
| <b><u>SUPPLIES &amp; SERVICES</u></b>  |                  |                  |                    |                   |                     |                 |
| 4100 Supplies - Office                 | -                | -                | 200                | 200               | 100                 | 200             |
| 4150 Supplies - Other                  | -                | -                | 600                | 600               | 1,000               | 600             |
| 4185 Marketing Materials and Supplies  | -                | -                | -                  | -                 | -                   | 5,000           |
| 4234 Printing and Copying              | -                | -                | 500                | 500               | 200                 | 500             |
| 4260 Small Tools and Equipment         | -                | -                | 100                | 100               | 16                  | 100             |
| 4270 Vehicle Fuel                      | -                | -                | 500                | 500               | -                   | 500             |
| 4276 Utilities - Water                 | -                | -                | 1,600              | 1,600             | -                   | 1,600           |
| 4278 Waste Disposal                    | -                | -                | 3,000              | 3,000             | 1,000               | 3,000           |
| 4290 Miscellaneous Fees/Charges        | -                | -                | 8,000              | 8,000             | 7,280               | 8,000           |
| 4330 Services - Engineering            | -                | -                | 2,500              | 2,500             | 8,000               | 7,500           |
| 4350 Services - Maintenance            | -                | -                | 15,300             | 15,300            | 7,000               | 15,300          |
| 4360 Services - Miscellaneous          | -                | -                | 60,000             | 60,000            | 45,000              | 60,000          |
| 4380 Services - Other                  | -                | -                | 10,000             | 10,000            | 3,000               | 10,000          |
| 4386 Community and City Relations      | -                | -                | -                  | -                 | -                   | 5,000           |
| 4390 Contractual Obligations           | -                | -                | 375                | 375               | 380                 | 10,480          |
| 4450 Maintenance of Facilities         | -                | -                | 500                | 500               | 500                 | 2,000           |
| 4470 Maintenance of Equipment          | -                | -                | 1,500              | 1,500             | 2,000               | 1,500           |
| <b>Total Supplies &amp; Services</b>   | <b>-</b>         | <b>-</b>         | <b>104,675</b>     | <b>104,675</b>    | <b>75,476</b>       | <b>131,280</b>  |

**WASTEWATER FUND - EXPENDITURE DETAIL**

FUND: Wastewater Fund  
PROGRAM 163 Storm Water System

| ACCOUNT LINE ITEM                  | 10/11<br>ACTUALS | 11/12<br>ACTUALS | FISCAL YEAR 12/13  |                   |                     | 13/14<br>BUDGET |
|------------------------------------|------------------|------------------|--------------------|-------------------|---------------------|-----------------|
|                                    |                  |                  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | ESTIMATED<br>ACTUAL |                 |
| <b>MINOR CAPITAL</b>               |                  |                  |                    |                   |                     |                 |
| 4880 Special Projects              | -                | -                | 45,000             | 45,000            | 15,000              | -               |
| Total Minor Capital                | -                | -                | 45,000             | 45,000            | 15,000              | -               |
| <b>CAPITAL IMPROVEMENT PROGRAM</b> |                  |                  |                    |                   |                     |                 |
|                                    | -                | -                | -                  | -                 | 1,621               | -               |
| <b>TRANSFERS</b>                   |                  |                  |                    |                   |                     |                 |
| 4000 TRANSFERS OUT                 | -                | -                | 36,521             | 36,521            | -                   | 36,752          |
| Total Transfers                    | -                | -                | 36,521             | 36,521            | -                   | 36,752          |
| <b>GRAND TOTAL</b>                 | \$ -             | \$ -             | \$ 238,896         | \$ 238,896        | \$ 142,347          | \$ 221,832      |
| <b>EXPENDITURE BY TYPE</b>         |                  |                  |                    |                   |                     |                 |
| Total Operating Expenditures       | -                | -                | 202,375            | 202,375           | 142,347             | 185,080         |
| Total Intra - City Expenditures    | -                | -                | 36,521             | 36,521            | -                   | 36,752          |
| <b>GRAND TOTAL</b>                 | \$ -             | \$ -             | \$ 238,896         | \$ 238,896        | \$ 142,347          | \$ 221,832      |

**CITY OF GROVER BEACH**

**ENTERPRISE FUNDS**

**Water Fund Summary, Revenues & Expenditures**



## WATER FUND - FUND SUMMARY

FUND: 06 WATER FUND

|                                       | 10/11<br>ACTUALS  | 11/12<br>ACTUALS  | FISCAL YEAR 12/13  |                   |                     | 13/14<br>BUDGET   |
|---------------------------------------|-------------------|-------------------|--------------------|-------------------|---------------------|-------------------|
|                                       |                   |                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | ESTIMATED<br>ACTUAL |                   |
| Beginning Fund Balance                | \$ 3,984,012      | \$ 3,890,194      | \$ 3,992,167       | \$ 3,992,167      | \$ 3,992,167        | \$ 4,178,278      |
| Revenues:                             |                   |                   |                    |                   |                     |                   |
| Revenues                              | 2,639,986         | 2,931,905         | 3,072,937          | 2,888,831         | 3,029,280           | 3,115,463         |
| Transfers In                          | -                 | -                 | -                  | -                 | -                   | -                 |
| Total Revenues                        | 2,639,986         | 2,931,905         | 3,072,937          | 2,888,831         | 3,029,280           | 3,115,463         |
| Expenditures:                         |                   |                   |                    |                   |                     |                   |
| Salaries and Benefits                 | 743,191           | 845,556           | 855,000            | 855,000           | 831,200             | 893,600           |
| Supplies and Services                 | 1,602,478         | 1,561,622         | 1,716,795          | 1,716,795         | 1,562,316           | 1,652,281         |
| Minor Capital                         | 65,327            | 141,239           | 126,250            | 126,250           | 128,500             | 119,000           |
| Debt Service                          | 12,299            | -                 | -                  | -                 | -                   | -                 |
| Capital Projects                      | 8,838             | 14,909            | 25,000             | 49,000            | 21,400              | 143,600           |
| Transfers Out                         | 198,860           | 176,600           | 299,753            | 299,753           | 299,753             | 305,303           |
| Total Expenditures                    | 2,630,993         | 2,739,926         | 3,022,798          | 3,046,798         | 2,843,169           | 3,113,784         |
| Net Revenues Over Expenses            | 8,993             | 191,979           | 50,139             | (157,967)         | 186,111             | 1,679             |
| Anticipated Under Expenditures        | -                 | -                 | -                  | -                 | -                   | -                 |
| Total Operating Increases (Decreases) | 8,993             | 191,979           | 50,139             | (157,967)         | 186,111             | 1,679             |
| Adjustments to Fund Balance           | (102,811)         | (90,006)          | -                  | -                 | -                   | -                 |
| Total Adjustments to Fund Balance     | (93,818)          | 101,973           | 50,139             | (157,967)         | 186,111             | 1,679             |
| Ending Fund Balance                   | \$ 3,890,194      | \$ 3,992,167      | \$ 4,042,306       | \$ 3,834,200      | \$ 4,178,278        | \$ 4,179,957      |
| Beginning Cash Balance                | \$ 352,411        | \$ 369,228        | \$ 233,399         | \$ 233,399        | \$ 233,399          | \$ 419,510        |
| Increase to Cash Balance              | \$ 3,137,063      | \$ 2,931,905      | \$ 3,072,937       | \$ 2,888,831      | \$ 3,029,280        | \$ 3,115,463      |
| Decrease to Cash Balance              | \$ (3,120,246)    | \$ (3,067,734)    | \$ (3,022,798)     | \$ (3,046,798)    | \$ (2,843,169)      | \$ (3,113,784)    |
| <b>Ending Cash Balance</b>            | <b>\$ 369,228</b> | <b>\$ 233,399</b> | <b>\$ 283,538</b>  | <b>\$ 75,432</b>  | <b>\$ 419,510</b>   | <b>\$ 421,189</b> |

**WATER FUND - REVENUE DETAIL**

| FUND: 06 WATER FUND              |  | FISCAL YEAR 12/13   |                     |                     |                     |                     |                     |
|----------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ACCOUNT                          | LINE ITEM                              | 10/11<br>ACTUALS    | 11/12<br>ACTUALS    | ORIGINAL<br>BUDGET  | AMENDED<br>BUDGET   | ESTIMATED<br>ACTUAL | 13/14<br>BUDGET     |
| <b>BUDGET ANALYSIS</b>           |  |                     |                     |                     |                     |                     |                     |
| <u>USE OF MONEY AND PROPERTY</u> |  |                     |                     |                     |                     |                     |                     |
| 06-000-3410-316                  | Interest Income                        | 1,802               | 476                 | 1,000               | 1,000               | 500                 | 500                 |
| 06-000-3410-316-312              | Interest Income Agency Debt            | -                   | -                   | -                   | -                   | -                   | -                   |
| 06-000-3410-316-313              | Water Dev. Impact Fees Interest Income | -                   | -                   | -                   | -                   | -                   | -                   |
|                                  | <b>Total</b>                           | <b>1,802</b>        | <b>476</b>          | <b>1,000</b>        | <b>1,000</b>        | <b>500</b>          | <b>500</b>          |
| <u>MISCELLANEOUS</u>             |  |                     |                     |                     |                     |                     |                     |
| 06-000-3611-127                  | Credit Card Convenience Fee            | -                   | 450                 | 500                 | 500                 | 700                 | 1,000               |
| 06-000-3611-338                  | Plan Check Building In House - Water   | 282                 | 619                 | 500                 | 500                 | 300                 | 700                 |
| 06-000-3611-346                  | Miscellaneous                          | 81                  | 32,351              | -                   | -                   | -                   | -                   |
|                                  | <b>Total</b>                           | <b>363</b>          | <b>33,420</b>       | <b>1,000</b>        | <b>1,000</b>        | <b>1,000</b>        | <b>1,700</b>        |
| <u>WATER</u>                     |  |                     |                     |                     |                     |                     |                     |
| 06-000-3640-345                  | Pull and Test Water Meter              | 136                 | 69                  | -                   | -                   | 69                  | -                   |
| 06-000-3640-390                  | Water Sales                            | 2,513,859           | 2,763,447           | 2,917,965           | 2,733,859           | 2,901,086           | 2,944,602           |
| 06-000-3640-391                  | Account Set-Up Fee                     | 48,266              | 51,644              | 50,000              | 50,000              | 47,952              | 48,000              |
| 06-000-3640-392                  | Frontage Fees                          | 1,950               | 1,950               | 11,700              | 11,700              | 6,825               | 5,000               |
| 06-000-3640-393                  | Water Service Installation             | 2,562               | 4,709               | 5,500               | 5,500               | 1,708               | 6,720               |
| 06-000-3640-394                  | Reconnect Fees                         | 5,490               | 5,478               | 5,500               | 5,500               | 5,056               | 5,500               |
| 06-000-3640-397                  | Water Development Impact Fee           | 2,896               | 11,584              | 20,272              | 20,272              | 5,792               | 43,441              |
| 06-000-3640-398                  | Late Fee Penalty                       | 62,662              | 59,128              | 60,000              | 60,000              | 59,292              | 60,000              |
|                                  | <b>Total</b>                           | <b>2,637,821</b>    | <b>2,898,009</b>    | <b>3,070,937</b>    | <b>2,886,831</b>    | <b>3,027,780</b>    | <b>3,113,263</b>    |
| <u>TRANSFERS IN</u>              |  |                     |                     |                     |                     |                     |                     |
| 06-000-3000                      | Transfers In                           | -                   | -                   | -                   | -                   | -                   | -                   |
|                                  | <b>Total</b>                           | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            |
|                                  | <b>Grand Total</b>                     | <b>\$ 2,639,986</b> | <b>\$ 2,931,905</b> | <b>\$ 3,072,937</b> | <b>\$ 2,888,831</b> | <b>\$ 3,029,280</b> | <b>\$ 3,115,463</b> |

## WATER FUND - EXPENDITURE DETAIL

FUND: 06 WATER FUND  
PROGRAM 132 - Utility Billing

| ACCOUNT LINE ITEM                    | 10/11<br>ACTUALS | 11/12<br>ACTUALS | FISCAL YEAR 12/13  |                   |                     | 13/14<br>BUDGET |
|--------------------------------------|------------------|------------------|--------------------|-------------------|---------------------|-----------------|
|                                      |                  |                  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | ESTIMATED<br>ACTUAL |                 |
| <b>BUDGET ANALYSIS</b>               |                  |                  |                    |                   |                     |                 |
| <u>SALARIES/FRINGE BENEFITS</u>      |                  |                  |                    |                   |                     |                 |
| 4001 Salaries: Full-Time             | \$ 133,089       | \$ 173,517       | \$ 226,100         | \$ 226,100        | \$ 221,000          | \$ 240,800      |
| 4002 Salaries: Part-Time             | 8,643            | 9,074            | -                  | -                 | -                   | -               |
| 4003 Salaries: Temporary             | -                | -                | -                  | -                 | -                   | -               |
| 4010 Overtime                        | -                | -                | 400                | 400               | -                   | 500             |
| 4020 Social Security                 | 8,373            | 11,207           | 14,100             | 14,100            | 13,300              | 15,000          |
| 4022 Medicare                        | 2,054            | 2,648            | 3,300              | 3,300             | 3,200               | 3,500           |
| 4030 Workers Compensation            | 300              | 5,100            | 7,200              | 7,200             | 7,200               | 13,700          |
| 4040 Medical Insurance               | 33,871           | 42,926           | 52,400             | 52,400            | 51,500              | 54,000          |
| 4042 Dental/Life                     | 2,434            | 3,289            | 4,600              | 4,600             | 4,300               | 5,200           |
| 4048 Long Term Disability            | 359              | 471              | 700                | 700               | 600                 | 800             |
| 4050 PERS Retirement                 | 18,337           | 27,767           | 37,200             | 37,200            | 36,200              | 41,400          |
| 4070 Deferred Compensation           | 992              | 1,355            | 1,800              | 1,800             | 1,800               | 1,900           |
| <b>Total Salaries &amp; Benefits</b> | <b>208,452</b>   | <b>277,354</b>   | <b>347,800</b>     | <b>347,800</b>    | <b>339,100</b>      | <b>376,800</b>  |
| <u>SUPPLIES &amp; SERVICES</u>       |                  |                  |                    |                   |                     |                 |
| 4100 Supplies - Office               | 269              | 320              | 600                | 600               | 400                 | 600             |
| 4130 Supplies - Data Processing      | 1,126            | 1,264            | 1,400              | 1,400             | 1,600               | 1,600           |
| 4140 Supplies - Software             | -                | -                | -                  | -                 | -                   | -               |
| 4150 Supplies - Other                | 70               | 66               | 100                | 100               | 100                 | 100             |
| 4200 Dues and Memberships            | -                | -                | -                  | -                 | -                   | -               |
| 4205 Subscriptions and Publications  | -                | -                | -                  | -                 | -                   | -               |
| 4210 Marketing and Meetings          | -                | -                | -                  | -                 | -                   | -               |
| 4214 Training and Education          | -                | -                | -                  | -                 | -                   | -               |
| 4220 Advertising and Notices         | -                | 169              | -                  | -                 | -                   | -               |
| 4230 Copying - Allocated             | 46               | 48               | 100                | 100               | 75                  | 100             |
| 4234 Printing and Copying            | 1,027            | 657              | 800                | 800               | 600                 | 800             |
| 4240 Telephone                       | 1,249            | 1,387            | 1,350              | 1,350             | 1,400               | 1,500           |
| 4250 Postage and Shipping            | 10,003           | 9,681            | 11,300             | 11,300            | 11,000              | 11,300          |
| 4260 Small Tools and Equipment       | 204              | 1,240            | 200                | 200               | 200                 | 200             |
| 4270 Vehicle Fuel                    | 2                | 2                | -                  | -                 | -                   | -               |
| 4280 Insurance                       | 5,861            | 6,847            | 4,600              | 4,600             | 4,477               | 5,295           |
| 4290 Miscellaneous Fees/Charges      | (801)            | 516              | 1,100              | 1,100             | 1,157               | 1,500           |



**WATER FUND - EXPENDITURE DETAIL**

FUND: 06 WATER FUND  
PROGRAM 132 - Utility Billing

| ACCOUNT LINE ITEM                    | 10/11<br>ACTUALS  | 11/12<br>ACTUALS  | FISCAL YEAR 12/13  |                   |                     | 13/14<br>BUDGET   |
|--------------------------------------|-------------------|-------------------|--------------------|-------------------|---------------------|-------------------|
|                                      |                   |                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | ESTIMATED<br>ACTUAL |                   |
| 4340 Services - Communications       | 31                | -                 | -                  | -                 | -                   | -                 |
| 4350 Services - Maintenance          | 13,630            | 14,306            | 17,000             | 17,000            | 16,081              | 17,000            |
| 4380 Services - Other                | 716               | 1,694             | 1,000              | 1,000             | 1,400               | 1,800             |
| 4390 Contractual Obligations         | 12,471            | 15,581            | 26,300             | 26,300            | 22,000              | 28,000            |
| 4440 Maintenance of Vehicles         | 3                 | 15                | -                  | -                 | -                   | -                 |
| 4470 Maintenance of Equipment        | 187               | 62                | 500                | 500               | 700                 | 500               |
| 4690 Late Fees and Finance Charges   | -                 | -                 | -                  | -                 | 80                  | -                 |
| <b>Total Supplies &amp; Services</b> | <b>46,094</b>     | <b>53,855</b>     | <b>66,350</b>      | <b>66,350</b>     | <b>61,270</b>       | <b>70,295</b>     |
| <b>MINOR CAPITAL</b>                 |                   |                   |                    |                   |                     |                   |
| 4800 Equipment Purchases             | -                 | 972               | -                  | -                 | -                   | -                 |
| 4880 Special Projects                | 2,865             | 3,493             | -                  | -                 | -                   | 3,500             |
| <b>Total Minor Capital</b>           | <b>2,865</b>      | <b>4,465</b>      | <b>-</b>           | <b>-</b>          | <b>-</b>            | <b>3,500</b>      |
| <b>DEBT SERVICE</b>                  |                   |                   |                    |                   |                     |                   |
| 4930 Interest                        | 12,299            | -                 | -                  | -                 | -                   | -                 |
| <b>Total Debt Service Payments</b>   | <b>12,299</b>     | <b>-</b>          | <b>-</b>           | <b>-</b>          | <b>-</b>            | <b>-</b>          |
| <b>GRAND TOTAL</b>                   | <b>\$ 269,710</b> | <b>\$ 335,674</b> | <b>\$ 414,150</b>  | <b>\$ 414,150</b> | <b>\$ 400,370</b>   | <b>\$ 450,595</b> |
| <b>EXPENDITURE BY TYPE</b>           |                   |                   |                    |                   |                     |                   |
| Total Operating Expenditures         | 269,710           | 335,674           | 414,150            | 414,150           | 400,370             | 450,595           |
| Total Intra - City Expenditures      | -                 | -                 | -                  | -                 | -                   | -                 |
| <b>GRAND TOTAL</b>                   | <b>\$ 269,710</b> | <b>\$ 335,674</b> | <b>\$ 414,150</b>  | <b>\$ 414,150</b> | <b>\$ 400,370</b>   | <b>\$ 450,595</b> |

## WATER FUND - EXPENDITURE DETAIL

FUND: 06 WATER FUND  
PROGRAM 162 - Water System

| ACCOUNT LINE ITEM                    | 10/11<br>ACTUALS | 11/12<br>ACTUALS | FISCAL YEAR 12/13  |                   |                     | 13/14<br>BUDGET |
|--------------------------------------|------------------|------------------|--------------------|-------------------|---------------------|-----------------|
|                                      |                  |                  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | ESTIMATED<br>ACTUAL |                 |
| <b>BUDGET ANALYSIS</b>               |                  |                  |                    |                   |                     |                 |
| <u>SALARIES/FRINGE BENEFITS</u>      |                  |                  |                    |                   |                     |                 |
| 4001 Salaries: Full-Time             | \$ 314,226       | \$ 353,860       | \$ 309,900         | \$ 309,900        | \$ 306,100          | \$ 306,100      |
| 4002 Salaries: Part-Time             | 838              | 684              | -                  | -                 | -                   | -               |
| 4003 Salaries: Temporary             | 3,112            | 1,284            | -                  | -                 | -                   | -               |
| 4010 Overtime                        | 13,318           | 11,656           | 17,500             | 17,500            | 12,400              | 17,500          |
| 4020 Social Security                 | 19,271           | 22,707           | 20,500             | 20,500            | 19,800              | 20,300          |
| 4022 Medicare                        | 4,543            | 5,336            | 4,800              | 4,800             | 4,700               | 4,700           |
| 4030 Workers Compensation            | 37,496           | 9,300            | 13,500             | 13,500            | 13,500              | 17,800          |
| 4040 Medical Insurance               | 90,212           | 95,890           | 78,400             | 78,400            | 76,500              | 85,200          |
| 4042 Dental/Life                     | 6,988            | 8,288            | 7,200              | 7,200             | 7,500               | 7,800           |
| 4048 Long Term Disability            | 800              | 919              | 1,600              | 1,600             | 800                 | 1,600           |
| 4050 PERS Retirement                 | 40,431           | 54,032           | 49,300             | 49,300            | 46,800              | 50,600          |
| 4070 Deferred Compensation           | 2,106            | 2,264            | 2,300              | 2,300             | 1,900               | 3,000           |
| 4080 Automobile Allowance            | 1,132            | 1,599            | 1,700              | 1,700             | 1,700               | 1,700           |
| 4081 Cell Phone Allowance            | 266              | 383              | 500                | 500               | 400                 | 500             |
| <b>Total Salaries &amp; Benefits</b> | <b>534,739</b>   | <b>568,202</b>   | <b>507,200</b>     | <b>507,200</b>    | <b>492,100</b>      | <b>516,800</b>  |
| <u>SUPPLIES &amp; SERVICES</u>       |                  |                  |                    |                   |                     |                 |
| 4100 Supplies - Office               | 148              | 108              | 150                | 150               | 200                 | 200             |
| 4130 Supplies - Data Processing      | 108              | 370              | 400                | 400               | 500                 | 500             |
| 4150 Supplies - Other                | 47,232           | 50,548           | 75,000             | 75,000            | 55,000              | 60,000          |
| 4180 Supplies - Safety               | 1,203            | 675              | 800                | 800               | 500                 | 800             |
| 4190 Operating Supplies and Tools    | 442              | 558              | 600                | 600               | 600                 | 600             |
| 4195 Signage                         | 178              | -                | -                  | -                 | 108                 | -               |
| 4200 Dues and Memberships            | 366              | 680              | 600                | 600               | 937                 | 1,000           |
| 4205 Subscriptions and Publications  | -                | -                | -                  | -                 | -                   | -               |
| 4210 Marketing and Meetings          | -                | 29               | -                  | -                 | -                   | -               |
| 4211 Employee Recognition            | 816              | 90               | -                  | -                 | -                   | -               |
| 4214 Training and Education          | -                | 500              | 2,000              | 2,000             | -                   | 2,000           |
| 4220 Advertising and Notices         | 504              | -                | -                  | -                 | -                   | -               |
| 4230 Copying - Allocated             | 91               | 94               | 100                | 100               | 75                  | 100             |
| 4234 Printing and Copying            | 1,399            | 2,200            | 1,500              | 1,500             | 2,000               | 2,000           |
| 4240 Telephone                       | 10,089           | 6,714            | 7,000              | 7,000             | 6,500               | 7,000           |

## WATER FUND - EXPENDITURE DETAIL

FUND: 06 WATER FUND  
PROGRAM 162 - Water System

| ACCOUNT LINE ITEM                    | 10/11<br>ACTUALS | 11/12<br>ACTUALS | FISCAL YEAR 12/13  |                   |                     | 13/14<br>BUDGET  |
|--------------------------------------|------------------|------------------|--------------------|-------------------|---------------------|------------------|
|                                      |                  |                  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | ESTIMATED<br>ACTUAL |                  |
| 4250 Postage and Shipping            | 971              | 123              | 1,000              | 1,000             | 1,200               | 1,000            |
| 4260 Small Tools and Equipment       | 474              | 1,125            | 500                | 500               | 1,200               | 1,200            |
| 4270 Vehicle Fuel                    | 9,125            | 10,603           | 8,600              | 8,600             | 11,305              | 12,000           |
| 4274 Utilities - Natural Gas         | 992              | 606              | 1,000              | 1,000             | 1,000               | 1,000            |
| 4275 Utilities - Electricity         | 145,160          | 98,639           | 125,000            | 125,000           | 118,800             | 120,000          |
| 4278 Waste Disposal                  | -                | 115              | -                  | -                 | -                   | -                |
| 4280 Insurance                       | 43,449           | 49,740           | 36,200             | 36,200            | 35,917              | 37,150           |
| 4290 Miscellaneous Fees/Charges      | 22,325           | 7,875            | 7,000              | 7,000             | 6,910               | 7,000            |
| 4310 Services - Legal                | 27,198           | 11,973           | 15,000             | 15,000            | 13,800              | 15,000           |
| 4330 Services - Engineering          | 80,459           | 65,282           | 115,275            | 115,275           | 115,275             | 105,400          |
| 4340 Services - Communications       | 1,540            | 2,831            | 2,000              | 2,000             | 3,800               | 4,000            |
| 4350 Services - Maintenance          | 7,855            | 13,639           | 20,000             | 20,000            | 15,000              | 15,000           |
| 4360 Services - Miscellaneous        | 635,825          | 606,262          | 690,165            | 690,165           | 598,377             | 643,154          |
| 4380 Services - Other                | 28,548           | 27,468           | 50,000             | 50,000            | 30,000              | 50,000           |
| 4390 Contractual Obligations         | 461,505          | 526,939          | 450,555            | 450,555           | 461,842             | 454,682          |
| 4400 Rentals and Leases Equipment    | 1,292            | -                | -                  | -                 | -                   | -                |
| 4430 Rentals and Leases Other        | -                | 668              | -                  | -                 | 1,200               | 1,200            |
| 4440 Maintenance of Vehicles         | 1,684            | 2,835            | 5,000              | 5,000             | 3,000               | 5,000            |
| 4450 Maintenance of Facilities       | 24,634           | 17,503           | 34,000             | 34,000            | 15,000              | 34,000           |
| 4470 Maintenance of Equipment        | 772              | 975              | 1,000              | 1,000             | 1,000               | 1,000            |
| <b>Total Supplies &amp; Services</b> | <b>1,556,384</b> | <b>1,507,767</b> | <b>1,650,445</b>   | <b>1,650,445</b>  | <b>1,501,046</b>    | <b>1,581,986</b> |
| <b>MINOR CAPITAL</b>                 |                  |                  |                    |                   |                     |                  |
| 4800 Equipment Purchases             | 4,172            | 1,541            | 750                | 750               | -                   | -                |
| 4810 Water Meters                    | 8,620            | -                | 500                | 500               | 500                 | 500              |
| 4811 Water Meters Replacement        | 32,712           | 35,085           | 50,000             | 50,000            | 75,000              | 50,000           |
| 4840 Data Processing Equipment       | 2,835            | -                | -                  | -                 | -                   | -                |
| 4880 Special Projects                | 14,123           | 100,148          | 75,000             | 75,000            | 53,000              | 65,000           |
| <b>Total Minor Capital</b>           | <b>62,462</b>    | <b>136,774</b>   | <b>126,250</b>     | <b>126,250</b>    | <b>128,500</b>      | <b>115,500</b>   |
| <b>CAPITAL IMPROVEMENT PROGRAM</b>   | <b>8,838</b>     | <b>14,909</b>    | <b>25,000</b>      | <b>49,000</b>     | <b>21,400</b>       | <b>143,600</b>   |

**WATER FUND - EXPENDITURE DETAIL**

FUND: 06 WATER FUND  
PROGRAM 162 - Water System

| ACCOUNT LINE ITEM               | 10/11<br>ACTUALS    | 11/12<br>ACTUALS    | FISCAL YEAR 12/13   |                     |                     | 13/14<br>BUDGET     |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                 |                     |                     | ORIGINAL<br>BUDGET  | AMENDED<br>BUDGET   | ESTIMATED<br>ACTUAL |                     |
| TRANSFERS                       |                     |                     |                     |                     |                     |                     |
| 4000 TRANSFERS OUT              | 198,860             | 176,600             | 299,753             | 299,753             | 299,753             | 305,303             |
| Total Transfers                 | 198,860             | 176,600             | 299,753             | 299,753             | 299,753             | 305,303             |
| <b><u>GRAND TOTAL</u></b>       | <b>\$ 2,361,283</b> | <b>\$ 2,404,252</b> | <b>\$ 2,608,648</b> | <b>\$ 2,632,648</b> | <b>\$ 2,442,799</b> | <b>\$ 2,663,189</b> |
| <u>EXPENDITURE BY TYPE</u>      |                     |                     |                     |                     |                     |                     |
| Total Operating Expenditures    | 2,162,423           | 2,227,652           | 2,308,895           | 2,332,895           | 2,143,046           | 2,357,886           |
| Total Intra - City Expenditures | 198,860             | 176,600             | 299,753             | 299,753             | 299,753             | 305,303             |
| <b><u>GRAND TOTAL</u></b>       | <b>\$ 2,361,283</b> | <b>\$ 2,404,252</b> | <b>\$ 2,608,648</b> | <b>\$ 2,632,648</b> | <b>\$ 2,442,799</b> | <b>\$ 2,663,189</b> |

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**WATER FUND - EXPENDITURE DETAIL**

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FUND: 06 WATER FUND  
 PROGRAM 162 - Water System

| ACCOUNT LINE ITEM | 10/11<br>ACTUALS | 11/12<br>ACTUALS | FISCAL YEAR 12/13  |                   |                     | 13/14<br>BUDGET |
|-------------------|------------------|------------------|--------------------|-------------------|---------------------|-----------------|
|                   |                  |                  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | ESTIMATED<br>ACTUAL |                 |

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**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

|                                       | 10/11<br>ACTUALS | 11/12<br>ACTUALS | FISCAL YEAR 12/13  |                   |                     | 13/14<br>BUDGET |
|---------------------------------------|------------------|------------------|--------------------|-------------------|---------------------|-----------------|
|                                       |                  |                  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | ESTIMATED<br>ACTUAL |                 |
| Beginning Fund Balance                | \$ (373,950)     | \$ (423,900)     | \$ (399,270)       | \$ (399,270)      | \$ (399,270)        | \$ -            |
| Revenues:                             |                  |                  |                    |                   |                     |                 |
| Revenues                              | (113)            | 90,610           | -                  | -                 | -                   | -               |
| Transfers In                          | -                | -                | -                  | -                 | -                   | -               |
| Total Revenues                        | (113)            | 90,610           | -                  | -                 | -                   | -               |
| Expenditures:                         |                  |                  |                    |                   |                     |                 |
| Salaries and Benefits                 | 32,109           | 36,512           | -                  | -                 | -                   | -               |
| Supplies and Services                 | 12,416           | 24,156           | -                  | -                 | -                   | -               |
| Minor Capital                         | -                | -                | -                  | -                 | -                   | -               |
| Debt Service                          | -                | -                | -                  | -                 | -                   | -               |
| Capital Projects                      | -                | -                | -                  | -                 | -                   | -               |
| Transfers Out                         | 500              | 500              | -                  | -                 | -                   | -               |
| Total Expenditures                    | 45,025           | 61,168           | -                  | -                 | -                   | -               |
| Net Revenues Over Expenses            | (45,138)         | 29,442           | -                  | -                 | -                   | -               |
| Anticipated Under Expenditures        | -                | -                | -                  | -                 | -                   | -               |
| Total Operating Increases (Decreases) | (45,138)         | 29,442           | -                  | -                 | -                   | -               |
| Adjustments to Fund Balance           | (4,812)          | (4,812)          | -                  | -                 | 399,270             | -               |
| Total Adjustments to Fund Balance     | (49,950)         | 24,630           | -                  | -                 | 399,270             | -               |
| Ending Fund Balance                   | \$ (423,900)     | \$ (399,270)     | \$ (399,270)       | \$ (399,270)      | \$ -                | \$ -            |
| Beginning Cash Balance                | \$ -             | \$ -             | \$ -               | \$ -              | \$ -                | \$ -            |
| Increase to Cash Balance              | \$ 45,138        | \$ 61,168        | \$ -               | \$ -              | \$ -                | \$ -            |
| Decrease to Cash Balance              | \$ (45,138)      | \$ (61,168)      | \$ -               | \$ -              | \$ -                | \$ -            |
| Ending Cash Balance                   | \$ -             | \$ -             | \$ -               | \$ -              | \$ -                | \$ -            |



**STORM WATER FUND - REVENUE DETAIL**

FUND: 07 STORM WATER FUND

| ACCOUNT                          | LINE ITEM       | 10/11<br>ACTUALS | 11/12<br>ACTUALS | FISCAL YEAR 12/13  |                   |                     | 13/14<br>BUDGET |
|----------------------------------|-----------------|------------------|------------------|--------------------|-------------------|---------------------|-----------------|
|                                  |                 |                  |                  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | ESTIMATED<br>ACTUAL |                 |
| BUDGET ANALYSIS                  |                 |                  |                  |                    |                   |                     |                 |
| <u>USE OF MONEY AND PROPERTY</u> |                 |                  |                  |                    |                   |                     |                 |
| 07-000-3410-316                  | Interest Income | (113)            | (56)             | -                  | -                 | -                   | -               |
|                                  | Total           | (113)            | (56)             | -                  | -                 | -                   | -               |
| <u>Storm Water</u>               |                 |                  |                  |                    |                   |                     |                 |
| 07-000-3611-137                  | Storm Water Fee | -                | 90,666           | -                  | -                 | -                   | -               |
|                                  | Total           | -                | 90,666           | -                  | -                 | -                   | -               |
| <u>TRANSFERS IN</u>              |                 |                  |                  |                    |                   |                     |                 |
| 07-000-3000                      | Transfers In    | -                | -                | -                  | -                 | -                   | -               |
|                                  | Total           | -                | -                | -                  | -                 | -                   | -               |
|                                  | Grand Total     | \$ (113)         | \$ 90,610        | \$ -               | \$ -              | \$ -                | \$ -            |

**STORM WATER FUND - EXPENDITURE DETAIL**

FUND: 07 STORM WATER FUND  
PROGRAM 163 Storm Water System

| ACCOUNT LINE ITEM                      | 10/11<br>ACTUALS | 11/12<br>ACTUALS | FISCAL YEAR 12/13  |                   |                     | 13/14<br>BUDGET |
|--|------------------|------------------|--------------------|-------------------|---------------------|-----------------|
|  |                  |                  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | ESTIMATED<br>ACTUAL |                 |
| <b>BUDGET ANALYSIS</b>                 |                  |                  |                    |                   |                     |                 |
| <b><u>SALARIES/FRINGE BENEFITS</u></b> |                  |                  |                    |                   |                     |                 |
| 4001 Salaries: Full-Time               | \$ 20,188        | \$ 24,160        | \$ -               | \$ -              | \$ -                | \$ -            |
| 4002 Salaries: Part-Time               | (64)             | -                | -                  | -                 | -                   | -               |
| 4003 Salaries: Temporary               | 142              | 49               | -                  | -                 | -                   | -               |
| 4010 Overtime                          | 619              | 540              | -                  | -                 | -                   | -               |
| 4020 Social Security                   | 1,306            | 1,446            | -                  | -                 | -                   | -               |
| 4022 Medicare                          | 305              | 338              | -                  | -                 | -                   | -               |
| 4030 Workers Compensation              | 1,000            | 600              | -                  | -                 | -                   | -               |
| 4040 Medical Insurance                 | 4,929            | 5,008            | -                  | -                 | -                   | -               |
| 4042 Dental/Life                       | 397              | 458              | -                  | -                 | -                   | -               |
| 4048 Long Term Disability              | 52               | 55               | -                  | -                 | -                   | -               |
| 4050 PERS Retirement                   | 2,739            | 3,348            | -                  | -                 | -                   | -               |
| 4070 Deferred Compensation             | 58               | 58               | -                  | -                 | -                   | -               |
| 4080 Automobile Allowance              | 350              | 362              | -                  | -                 | -                   | -               |
| 4081 Cell Phone Allowance              | 88               | 90               | -                  | -                 | -                   | -               |
| Total Salaries & Benefits              | 32,109           | 36,512           | -                  | -                 | -                   | -               |
| <b><u>SUPPLIES &amp; SERVICES</u></b>  |                  |                  |                    |                   |                     |                 |
| 4100 Supplies - Office                 | 97               | 85               | -                  | -                 | -                   | -               |
| 4130 Supplies - Data Processing        | 46               | -                | -                  | -                 | -                   | -               |
| 4150 Supplies - Other                  | 1,273            | 653              | -                  | -                 | -                   | -               |
| 4190 Operating Supplies and Tools      | -                | -                | -                  | -                 | -                   | -               |
| 4220 Advertising and Notices           | -                | 373              | -                  | -                 | -                   | -               |
| 4234 Printing and Copying              | 122              | 1                | -                  | -                 | -                   | -               |
| 4260 Small Tools and Equipment         | -                | 27               | -                  | -                 | -                   | -               |
| 4270 Vehicle Fuel                      | -                | -                | -                  | -                 | -                   | -               |
| 4278 Waste Disposal                    | -                | 722              | -                  | -                 | -                   | -               |
| 4290 Miscellaneous Fees/Charges        | -                | 7,745            | -                  | -                 | -                   | -               |
| 4310 Services - Legal                  | -                | -                | -                  | -                 | -                   | -               |
| 4330 Services - Engineering            | -                | 7,784            | -                  | -                 | -                   | -               |
| 4350 Services - Maintenance            | 2,362            | 1,871            | -                  | -                 | -                   | -               |
| 4360 Services - Miscellaneous          | -                | -                | -                  | -                 | -                   | -               |
| 4380 Services - Other                  | 8,462            | 4,882            | -                  | -                 | -                   | -               |
| 4450 Maintenance of Facilities         | 54               | -                | -                  | -                 | -                   | -               |
| 4470 Maintenance of Equipment          | -                | 13               | -                  | -                 | -                   | -               |
| Total Supplies & Services              | 12,416           | 24,156           | -                  | -                 | -                   | -               |

**STORM WATER FUND - EXPENDITURE DETAIL**

FUND: 07 STORM WATER FUND  
 PROGRAM 163 Storm Water System

| ACCOUNT LINE ITEM               | 10/11<br>ACTUALS | 11/12<br>ACTUALS | FISCAL YEAR 12/13  |                   |                     | 13/14<br>BUDGET |
|---------------------------------|------------------|------------------|--------------------|-------------------|---------------------|-----------------|
|                                 |                  |                  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | ESTIMATED<br>ACTUAL |                 |
| TRANSFERS                       |                  |                  |                    |                   |                     |                 |
| 4000 TRANSFERS OUT              | 500              | 500              | -                  | -                 | -                   | -               |
| Total Transfers                 | 500              | 500              | -                  | -                 | -                   | -               |
| <b>GRAND TOTAL</b>              | \$ 45,025        | \$ 61,168        | \$ -               | \$ -              | \$ -                | \$ -            |
| <u>EXPENDITURE BY TYPE</u>      |                  |                  |                    |                   |                     |                 |
| Total Operating Expenditures    | 44,525           | 60,668           | -                  | -                 | -                   | -               |
| Total Intra - City Expenditures | 500              | 500              | -                  | -                 | -                   | -               |
| <b>GRAND TOTAL</b>              | \$ 45,025        | \$ 61,168        | \$ -               | \$ -              | \$ -                | \$ -            |

**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

|                                       | 10/11<br>ACTUALS | 11/12<br>ACTUALS | FISCAL YEAR 12/13  |                   |                     | 13/14<br>BUDGET |
|---------------------------------------|------------------|------------------|--------------------|-------------------|---------------------|-----------------|
|                                       |                  |                  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | ESTIMATED<br>ACTUAL |                 |
| Beginning Fund Balance                | \$ (901,262)     | (1,055,208)      | \$(1,225,656)      | \$(1,225,656)     | \$(1,225,656)       | \$ -            |
| Revenues:                             |                  |                  |                    |                   |                     |                 |
| Revenues                              | 252,009          | 239,906          | -                  | -                 | -                   | -               |
| Transfers In                          | -                | -                | -                  | -                 | -                   | -               |
| Total Revenues                        | 252,009          | 239,906          | -                  | -                 | -                   | -               |
| Expenditures:                         |                  |                  |                    |                   |                     |                 |
| Salaries and Benefits                 | 153,912          | 199,729          | -                  | -                 | -                   | -               |
| Supplies and Services                 | 222,463          | 178,076          | -                  | -                 | -                   | -               |
| Minor Capital                         | -                | -                | -                  | -                 | -                   | -               |
| Debt Service                          | -                | -                | -                  | -                 | -                   | -               |
| Capital Projects                      | -                | 2,969            | -                  | -                 | -                   | -               |
| Transfers Out                         | 29,580           | 29,580           | -                  | -                 | -                   | -               |
| Total Expenditures                    | 405,955          | 410,354          | -                  | -                 | -                   | -               |
| Net Revenues Over Expenses            | (153,946)        | (170,448)        | -                  | -                 | -                   | -               |
| Anticipated Under Expenditures        | -                | -                | -                  | -                 | -                   | -               |
| Total Operating Increases (Decreases) | (153,946)        | (170,448)        | -                  | -                 | -                   | -               |
| Adjustments to Fund Balance           | -                | -                | -                  | -                 | 1,225,656           | -               |
| Total Adjustments to Fund Balance     | (153,946)        | (170,448)        | -                  | -                 | 1,225,656           | -               |
| Ending Fund Balance                   | \$(1,055,208)    | (1,225,656)      | \$(1,225,656)      | \$(1,225,656)     | \$ -                | \$ -            |
| Beginning Cash Balance                | \$ -             | -                | \$ -               | \$ -              | \$ -                | \$ -            |
| Increase to Cash Balance              | \$ 405,955       | 410,354          | \$ -               | \$ -              | \$ -                | \$ -            |
| Decrease to Cash Balance              | \$ (405,955)     | (410,354)        | \$ -               | \$ -              | \$ -                | \$ -            |
| Ending Cash Balance                   | \$ -             | -                | \$ -               | \$ -              | \$ -                | \$ -            |

## BUILDING AND PLANNING FUND - REVENUE DETAIL

FUND: 11 BUILDING AND PLANNING FUND

| ACCOUNT                          | LINE ITEM                                       | 10/11<br>ACTUALS | 11/12<br>ACTUALS | FISCAL YEAR 12/13  |                   |                     | 13/14<br>BUDGET |
|----------------------------------|---|------------------|------------------|--------------------|-------------------|---------------------|-----------------|
|                                  |   |                  |                  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | ESTIMATED<br>ACTUAL |                 |
| <b>BUDGET ANALYSIS</b>           |   |                  |                  |                    |                   |                     |                 |
| <u>LICENSE AND PERMITS</u>       |   |                  |                  |                    |                   |                     |                 |
| 11-000-3210-310                  | Building Permits                                | 47,103           | 59,609           | -                  | -                 | -                   | -               |
| 11-000-3210-311                  | Sewer Permits                                   | 273              | 270              | -                  | -                 | -                   | -               |
| 11-000-3210-312                  | Street Encroachment Permit                      | 1,762            | 1,399            | -                  | -                 | -                   | -               |
| 11-000-3210-313                  | Grading Permit                                  | -                | 489              | -                  | -                 | -                   | -               |
|                                  | Total   | 49,138           | 61,767           | -                  | -                 | -                   | -               |
| <u>USE OF MONEY AND PROPERTY</u> |   |                  |                  |                    |                   |                     |                 |
| 11-000-3410-316                  | Interest Income                                 | (372)            | (200)            | -                  | -                 | -                   | -               |
|                                  | Total   | (372)            | (200)            | -                  | -                 | -                   | -               |
| <u>MISCELLANEOUS</u>             |   |                  |                  |                    |                   |                     |                 |
| 11-000-3611-334                  | Planning and Development Application Fees       | 18,132           | 55,449           | -                  | -                 | -                   | -               |
| 11-000-3611-335                  | Sale of Maps and Publications                   | 389              | 205              | -                  | -                 | -                   | -               |
| 11-000-3611-338                  | Plan Check Fees - In House Building             | 9,669            | 10,817           | -                  | -                 | -                   | -               |
| 11-000-3611-338-533              | Plan Check Fees - Planning In House             | 2,109            | 3,642            | -                  | -                 | -                   | -               |
| 11-000-3611-420                  | Plan Check Fees - Outsourced Building           | 6,338            | 11,401           | -                  | -                 | -                   | -               |
| 11-000-3611-420-534              | Building Engineering - Plan Check Cost Recovery | 1,631            | 5,007            | -                  | -                 | -                   | -               |
| 11-000-3611-420-535              | Plan Check Fees - Outsourced - Fire Sprinkler   | 1,175            | 3,695            | -                  | -                 | -                   | -               |
| 11-000-3611-421                  | Planning Fees (Zoning Clearance) - In House     | 2,527            | 2,413            | -                  | -                 | -                   | -               |
| 11-000-3611-422                  | Planning Project Review - Outsourced            | 58               | 1,005            | -                  | -                 | -                   | -               |
| 11-000-3611-423                  | Planning Engineering Cost Recovery              | 3,675            | 1,648            | -                  | -                 | -                   | -               |
| 11-000-3611-428                  | Administrative Fees - Pass Thru                 | 1,017            | 924              | -                  | -                 | -                   | -               |
| 11-000-3611-428-532              | Administrative Fees - Building Related Fees     | 14,124           | 21,918           | -                  | -                 | -                   | -               |
| 11-000-3611-428-536              | Administrative Fees - Planning Related Fees     | 31,621           | 15,043           | -                  | -                 | -                   | -               |
| 11-000-3611-428-537              | Administrative Fee on Building Standards        | 18               | 19               | -                  | -                 | -                   | -               |
| 11-000-3611-431                  | Verification Fees                               | -                | -                | -                  | -                 | -                   | -               |
| 11-000-3611-432                  | Address Notification Fee                        | 94               | 233              | -                  | -                 | -                   | -               |
| 11-000-3611-447                  | General Plan Maintenance Fee                    | 1,538            | 1,864            | -                  | -                 | -                   | -               |
| 11-000-3611-346                  | Miscellaneous                                   | 109,128          | 43,056           | -                  | -                 | -                   | -               |
|                                  | Total   | 203,243          | 178,339          | -                  | -                 | -                   | -               |
|                                  | Grand Total                                     | \$ 252,009       | \$ 239,906       | \$ -               | \$ -              | \$ -                | \$ -            |

**BUILDING AND PLANNING FUND - EXPENDITURE DETAIL**

FUND: 11 BUILDING AND PLANNING FUND  
PROGRAM 141 - Planning

| ACCOUNT LINE ITEM                    | 10/11<br>ACTUALS | 11/12<br>ACTUALS | FISCAL YEAR 12/13  |                   |                     | 13/14<br>BUDGET |
|--------------------------------------|------------------|------------------|--------------------|-------------------|---------------------|-----------------|
|                                      |                  |                  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | ESTIMATED<br>ACTUAL |                 |
| <b>BUDGET ANALYSIS</b>               |                  |                  |                    |                   |                     |                 |
| <u>SALARIES/FRINGE BENEFITS</u>      |                  |                  |                    |                   |                     |                 |
| 4001 Salaries: Full-Time             | \$ 72,518        | \$ 103,378       | \$ -               | \$ -              | \$ -                | \$ -            |
| 4002 Salaries: Part-Time             | 2,655            | 2,166            | -                  | -                 | -                   | -               |
| 4003 Salaries: Temporary             | -                | -                | -                  | -                 | -                   | -               |
| 4010 Overtime                        | 40               | 63               | -                  | -                 | -                   | -               |
| 4020 Social Security                 | 4,380            | 6,420            | -                  | -                 | -                   | -               |
| 4022 Medicare                        | 1,043            | 1,516            | -                  | -                 | -                   | -               |
| 4030 Workers Compensation            | 200              | 2,900            | -                  | -                 | -                   | -               |
| 4040 Medical Insurance               | 14,837           | 19,882           | -                  | -                 | -                   | -               |
| 4042 Dental/Life                     | 1,177            | 1,745            | -                  | -                 | -                   | -               |
| 4048 Long Term Disability            | 186              | 271              | -                  | -                 | -                   | -               |
| 4050 PERS Retirement                 | 9,447            | 15,921           | -                  | -                 | -                   | -               |
| 4070 Deferred Compensation           | 456              | 666              | -                  | -                 | -                   | -               |
| 4080 Automobile Allowance            | 651              | 1,314            | -                  | -                 | -                   | -               |
| 4081 Cell Phone Allowance            | 45               | 44               | -                  | -                 | -                   | -               |
| <b>Total Salaries &amp; Benefits</b> | <b>107,635</b>   | <b>156,286</b>   | <b>-</b>           | <b>-</b>          | <b>-</b>            | <b>-</b>        |
| <u>SUPPLIES &amp; SERVICES</u>       |                  |                  |                    |                   |                     |                 |
| 4100 Supplies - Office               | 119              | 170              | -                  | -                 | -                   | -               |
| 4130 Supplies - Data Processing      | 84               | 126              | -                  | -                 | -                   | -               |
| 4140 Supplies - Software             | -                | 750              | -                  | -                 | -                   | -               |
| 4150 Supplies - Other                | -                | -                | -                  | -                 | -                   | -               |
| 4200 Dues and Memberships            | 203              | 335              | -                  | -                 | -                   | -               |
| 4205 Subscriptions and Publications  | 202              | -                | -                  | -                 | -                   | -               |
| 4210 Marketing and Meetings          | 10               | 22               | -                  | -                 | -                   | -               |
| 4213 Commissioner Training           | -                | -                | -                  | -                 | -                   | -               |
| 4220 Advertising and Notices         | 2,127            | 2,975            | -                  | -                 | -                   | -               |
| 4230 Copying - Allocated             | 2,192            | 2,443            | -                  | -                 | -                   | -               |
| 4234 Printing and Copying            | 255              | 521              | -                  | -                 | -                   | -               |
| 4240 Telephone                       | 3,031            | 2,332            | -                  | -                 | -                   | -               |
| 4250 Postage and Shipping            | 2,033            | 1,483            | -                  | -                 | -                   | -               |
| 4260 Small Tools and Equipment       | -                | -                | -                  | -                 | -                   | -               |
| 4270 Vehicle Fuel                    | 74               | 52               | -                  | -                 | -                   | -               |



**BUILDING AND PLANNING FUND - EXPENDITURE DETAIL**

FUND: 11 BUILDING AND PLANNING FUND  
PROGRAM 141 - Planning

| ACCOUNT LINE ITEM                    | 10/11<br>ACTUALS  | 11/12<br>ACTUALS  | FISCAL YEAR 12/13  |                   |                     | 13/14<br>BUDGET |
|--------------------------------------|-------------------|-------------------|--------------------|-------------------|---------------------|-----------------|
|                                      |                   |                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | ESTIMATED<br>ACTUAL |                 |
| 4280 Insurance                       | 138               | 173               | -                  | -                 | -                   | -               |
| 4310 Services - Legal                | 10,920            | 12,196            | -                  | -                 | -                   | -               |
| 4331 City Engineer - Cost Recovery   | 3,186             | 3,053             | -                  | -                 | -                   | -               |
| 4350 Services - Maintenance          | 712               | -                 | -                  | -                 | -                   | -               |
| 4380 Services - Other                | -                 | 9,389             | -                  | -                 | -                   | -               |
| 4390 Contractual Obligations         | 108,622           | 57,473            | -                  | -                 | -                   | -               |
| 4440 Maintenance of Vehicles         | 10                | 32                | -                  | -                 | -                   | -               |
| 4470 Maintenance of Equipment        | 88                | -                 | -                  | -                 | -                   | -               |
| <b>Total Supplies &amp; Services</b> | <b>134,006</b>    | <b>93,525</b>     | <b>-</b>           | <b>-</b>          | <b>-</b>            | <b>-</b>        |
| <b>MINOR CAPITAL</b>                 |                   |                   |                    |                   |                     |                 |
| 4880 Special Projects                | -                 | -                 | -                  | -                 | -                   | -               |
| <b>Total Minor Capital</b>           | <b>-</b>          | <b>-</b>          | <b>-</b>           | <b>-</b>          | <b>-</b>            | <b>-</b>        |
| <b>CAPITAL IMPROVEMENT PROGRAM</b>   |                   |                   |                    |                   |                     |                 |
|                                      | -                 | 2,969             | -                  | -                 | -                   | -               |
| <b>TRANSFERS</b>                     |                   |                   |                    |                   |                     |                 |
| 4000 TRANSFERS OUT                   | 13,580            | 13,580            | -                  | -                 | -                   | -               |
| <b>Total Transfers</b>               | <b>13,580</b>     | <b>13,580</b>     | <b>-</b>           | <b>-</b>          | <b>-</b>            | <b>-</b>        |
| <b>GRAND TOTAL</b>                   | <b>\$ 255,221</b> | <b>\$ 263,391</b> | <b>\$ -</b>        | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>     |
| <b>EXPENDITURE BY TYPE</b>           |                   |                   |                    |                   |                     |                 |
| Total Operating Expenditures         | 241,641           | 249,811           | -                  | -                 | -                   | -               |
| Total Intra - City Expenditures      | 13,580            | 13,580            | -                  | -                 | -                   | -               |
| <b>GRAND TOTAL</b>                   | <b>\$ 255,221</b> | <b>\$ 263,391</b> | <b>\$ -</b>        | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>     |

**BUILDING AND PLANNING FUND - EXPENDITURE DETAIL**

FUND: 11 BUILDING AND PLANNING FUND  
PROGRAM 144 - Building

| ACCOUNT LINE ITEM                      | 10/11<br>ACTUALS | 11/12<br>ACTUALS | FISCAL YEAR 12/13  |                   |                     | 13/14<br>BUDGET |  |
|--|------------------|------------------|--------------------|-------------------|---------------------|-----------------|--|
|  |                  |                  | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | ESTIMATED<br>ACTUAL |                 |  |
| <b>BUDGET ANALYSIS</b>                 |                  |                  |                    |                   |                     |                 |  |
| <b><u>SALARIES/FRINGE BENEFITS</u></b> |                  |                  |                    |                   |                     |                 |  |
| 4001 Salaries: Full-Time               | \$ 32,904        | \$ 30,349        | \$ -               | \$ -              | \$ -                | \$ -            |  |
| 4010 Overtime                          | -                | 41               | -                  | -                 | -                   | -               |  |
| 4020 Social Security                   | 2,053            | 1,897            | -                  | -                 | -                   | -               |  |
| 4022 Medicare                          | 480              | 444              | -                  | -                 | -                   | -               |  |
| 4030 Workers Compensation              | 100              | 710              | -                  | -                 | -                   | -               |  |
| 4040 Medical Insurance                 | 5,281            | 4,554            | -                  | -                 | -                   | -               |  |
| 4042 Dental/Life                       | 421              | 395              | -                  | -                 | -                   | -               |  |
| 4048 Long Term Disability              | 89               | 77               | -                  | -                 | -                   | -               |  |
| 4050 PERS Retirement                   | 4,531            | 4,527            | -                  | -                 | -                   | -               |  |
| 4070 Deferred Compensation             | 203              | 235              | -                  | -                 | -                   | -               |  |
| 4080 Automobile Allowance              | 215              | 214              | -                  | -                 | -                   | -               |  |
| <b>Total Salaries &amp; Benefits</b>   | <b>46,277</b>    | <b>43,443</b>    | <b>-</b>           | <b>-</b>          | <b>-</b>            | <b>-</b>        |  |
| <b><u>SUPPLIES &amp; SERVICES</u></b>  |                  |                  |                    |                   |                     |                 |  |
| 4100 Supplies - Office                 | -                | -                | -                  | -                 | -                   | -               |  |
| 4130 Supplies - Data Processing        | 24               | 25               | -                  | -                 | -                   | -               |  |
| 4140 Supplies - Software               | 405              | -                | -                  | -                 | -                   | -               |  |
| 4200 Dues and Memberships              | 2,000            | -                | -                  | -                 | -                   | -               |  |
| 4205 Subscriptions and Publications    | 1,520            | 125              | -                  | -                 | -                   | -               |  |
| 4230 Copying - Allocated               | 91               | 97               | -                  | -                 | -                   | -               |  |
| 4234 Printing and Copying              | 66               | 44               | -                  | -                 | -                   | -               |  |
| 4240 Telephone                         | 7                | 5                | -                  | -                 | -                   | -               |  |
| 4250 Postage and Shipping              | 771              | 567              | -                  | -                 | -                   | -               |  |
| 4260 Small Tools and Equipment         | -                | -                | -                  | -                 | -                   | -               |  |
| 4280 Insurance                         | 17,521           | 18,324           | -                  | -                 | -                   | -               |  |
| 4310 Services - Legal                  | 4,116            | 4,336            | -                  | -                 | -                   | -               |  |
| 4331 City Engineer - Cost Recovery     | 2,087            | 4,479            | -                  | -                 | -                   | -               |  |
| 4390 Contractual Obligations           | 59,761           | 56,549           | -                  | -                 | -                   | -               |  |
| 4470 Maintenance of Equipment          | 88               | -                | -                  | -                 | -                   | -               |  |
| <b>Total Supplies &amp; Services</b>   | <b>88,457</b>    | <b>84,551</b>    | <b>-</b>           | <b>-</b>          | <b>-</b>            | <b>-</b>        |  |

**BUILDING AND PLANNING FUND - EXPENDITURE DETAIL**

FUND: 11 BUILDING AND PLANNING FUND  
 PROGRAM 144 - Building

| ACCOUNT LINE ITEM               | 10/11<br>ACTUALS  | 11/12<br>ACTUALS  | FISCAL YEAR 12/13  |                   |                     | 13/14<br>BUDGET |
|---------------------------------|-------------------|-------------------|--------------------|-------------------|---------------------|-----------------|
|                                 |                   |                   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | ESTIMATED<br>ACTUAL |                 |
| TRANSFERS                       |                   |                   |                    |                   |                     |                 |
| 4000 TRANSFERS OUT              | 16,000            | 16,000            | -                  | -                 | -                   | -               |
| Total Transfers                 | 16,000            | 16,000            | -                  | -                 | -                   | -               |
| <b>GRAND TOTAL</b>              | <b>\$ 150,734</b> | <b>\$ 143,994</b> | <b>\$ -</b>        | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>     |
| EXPENDITURE BY TYPE             |                   |                   |                    |                   |                     |                 |
| Total Operating Expenditures    | 134,734           | 127,994           | -                  | -                 | -                   | -               |
| Total Intra - City Expenditures | 16,000            | 16,000            | -                  | -                 | -                   | -               |
| <b>GRAND TOTAL</b>              | <b>\$ 150,734</b> | <b>\$ 143,994</b> | <b>\$ -</b>        | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>     |