

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 ACTUALS	11/12 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	13/14 BUDGET
Beginning Fund Balance	\$ 5,890,152	\$ 6,174,612	\$ 6,316,428	\$ 6,316,428	\$ 6,316,428	\$ 6,727,745
Revenues:						
Revenues	1,865,684	1,860,248	2,136,644	2,136,644	2,140,225	2,123,002
Transfers In	-	-	-	-	-	-
Total Revenues	1,865,684	1,860,248	2,136,644	2,136,644	2,140,225	2,123,002
Expenditures:						
Salaries and Benefits	265,825	287,765	346,800	346,800	344,186	353,500
Supplies and Services	1,113,323	1,172,901	1,454,650	1,454,650	1,225,950	1,516,135
Minor Capital	2,188	3,405	45,750	45,750	9,696	3,500
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	100,000	100,000	1,621	122,210
Transfers Out	69,140	119,140	158,971	158,971	147,455	171,414
Total Expenditures	1,450,476	1,583,211	2,106,171	2,106,171	1,728,908	2,166,759
Net Revenues Over Expenses	415,208	277,037	30,473	30,473	411,317	(43,757)
Anticipated Under Expenditures	-	-	-	-	-	-
Total Operating Increases (Decreases)	415,208	277,037	30,473	30,473	411,317	(43,757)
Adjustments to Fund Balance	(130,748)	(135,221)	-	-	-	-
Total Adjustments to Fund Balance	284,460	141,816	30,473	30,473	411,317	(43,757)
Ending Fund Balance	\$ 6,174,612	\$ 6,316,428	\$ 6,346,901	\$ 6,346,901	\$ 6,727,745	\$ 6,683,988
Beginning Cash Balance	\$ 2,284,028	\$ 2,199,645	\$ 2,476,682	\$ 2,476,682	\$ 2,476,682	\$ 2,887,999
Increase to Cash Balance	\$ 1,865,684	\$ 1,860,248	\$ 2,136,644	\$ 2,136,644	\$ 2,140,225	\$ 2,123,002
Decrease to Cash Balance	\$ (1,950,067)	\$ (1,583,211)	\$ (2,106,171)	\$ (2,106,171)	\$ (1,728,908)	\$ (2,166,759)
Ending Cash Balance	\$ 2,199,645	\$ 2,476,682	\$ 2,507,155	\$ 2,507,155	\$ 2,887,999	\$ 2,844,242

WASTEWATER FUND - REVENUE DETAIL

FUND: 05 WASTEWATER FUND

ACCOUNT	LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
<u>BUDGET ANALYSIS</u>							
<u>USE OF MONEY AND PROPERTY</u>							
05-000-3410-316	Interest Income	9,811	7,005	10,000	10,000	4,819	5,000
	Total	9,811	7,005	10,000	10,000	4,819	5,000
<u>MISCELLANEOUS</u>							
05-000-3611-127	Credit Card Convenience Fee	123	450	400	400	773	1,200
05-000-3611-137	Storm Water Fee	-	-	257,166	257,166	256,214	253,000
05-000-3611-338	Plan Check Bldg In-House - Wastewater	304	620	500	500	3,195	700
05-000-3611-388	Sewer Service Fees	1,853,426	1,852,173	1,853,605	1,853,605	1,873,529	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	2,135,406	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	\$ 2,140,225	\$ 2,123,002

WASTEWATER FUND - EXPENDITURE DETAIL

FUND: 05 WASTEWATER FUND
PROGRAM 132 - Utility Billing

ACCOUNT LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS						
<u>SALARIES/FRINGE BENEFITS</u>						
4001 Salaries: Full-Time	\$ 38,030	\$ 43,676	\$ 67,800	\$ 67,800	\$ 66,751	\$ 70,900
4002 Salaries: Part-Time	2,161	2,269	-	-	-	-
4003 Salaries: Temporary	-	-	-	-	-	-
4010 Overtime	-	-	100	100	128	200
4020 Social Security	2,353	2,820	4,200	4,200	4,003	4,400
4022 Medicare	583	666	1,000	1,000	969	1,000
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	15,409	15,800
4042 Dental/Life	679	825	1,400	1,400	1,298	1,500
4048 Long Term Disability	102	119	200	200	180	200
4050 PERS Retirement	5,239	6,990	11,200	11,200	10,938	12,200
4070 Deferred Compensation	272	340	600	600	544	600
4090 Cell Phone Allowance	-	-	-	-	-	200
Total Salaries & Benefits	58,905	69,782	104,200	104,200	102,020	111,100
<u>SUPPLIES & SERVICES</u>						
4100 Supplies - Office	67	80	200	200	45	200
4130 Supplies - Data Processing	281	316	400	400	289	400
4140 Supplies - Software	-	-	-	-	-	-
4150 Supplies - Other	19	16	100	100	17	100
4205 Subscriptions and Publications	-	-	-	-	-	-
4210 Marketing and Meetings	-	-	-	-	-	-
4214 Training and Education	-	-	-	-	-	-
4230 Copying - Allocated	46	48	50	50	44	50
4234 Printing and Copying	257	164	500	500	169	500
4240 Telephone	312	347	400	400	355	400
4250 Postage and Shipping	2,576	2,477	2,700	2,700	2,405	2,700
4260 Small Tools and Equipment	51	351	100	100	22	100
4270 Vehicle Fuel	1	1	-	-	-	-
4280 Insurance	1,431	1,702	1,200	1,200	1,119	1,225
4290 Miscellaneous Fees/Charges	1,572	483	1,200	1,200	1,369	1,200
4350 Services - Maintenance	3,408	3,576	4,600	4,600	3,768	4,900

WASTEWATER FUND - EXPENDITURE DETAIL

FUND: 05 WASTEWATER FUND
PROGRAM 132 - Utility Billing

ACCOUNT LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
4380 Services - Other	179	424	300	300	290	300
4390 Contractual Obligations	4,246	6,854	10,800	10,800	5,413	12,800
4440 Maintenance of Vehicles	1	4	-	-	-	-
4470 Maintenance of Equipment	47	16	250	250	129	250
4690 Late Fees and Finance Charges	-	-	-	-	20	-
Total Supplies & Services	14,494	16,859	22,800	22,800	15,454	25,125
MINOR CAPITAL						
4800 Equipment Purchases	-	243	-	-	-	-
4880 Special Projects	2,188	-	-	-	-	3,500
Total Minor Capital	2,188	243	-	-	-	3,500
GRAND TOTAL	\$ 75,587	\$ 86,884	\$ 127,000	\$ 127,000	\$ 117,474	\$ 139,725
EXPENDITURE BY TYPE						
Total Operating Expenditures	75,587	86,884	127,000	127,000	117,474	139,725
Total Intra - City Expenditures	-	-	-	-	-	-
GRAND TOTAL	\$ 75,587	\$ 86,884	\$ 127,000	\$ 127,000	\$ 117,474	\$ 139,725

WASTEWATER FUND - EXPENDITURE DETAIL

FUND: 05 WASTEWATER FUND
 PROGRAM 161 - Wastewater System

ACCOUNT LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS						
<u>SALARIES/FRINGE BENEFITS</u>						
4001 Salaries: Full-Time	\$ 128,148	\$ 136,873	\$ 116,500	\$ 116,500	\$ 121,798	\$ 114,000
4002 Salaries: Part-Time	-	-	-	-	-	-
4003 Salaries: Temporary	850	294	-	-	-	-
4010 Overtime	3,712	3,247	5,000	5,000	3,579	4,900
4020 Social Security	7,740	8,706	7,600	7,600	7,291	7,400
4022 Medicare	1,828	2,051	1,800	1,800	1,717	1,700
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	27,455	30,200
4042 Dental/Life	2,644	3,131	2,600	2,600	2,742	2,600
4048 Long Term Disability	326	357	500	500	289	500
4050 PERS Retirement	16,541	21,011	18,800	18,800	17,463	19,300
4070 Deferred Compensation	796	847	800	800	695	1,400
4080 Automobile Allowance	914	1,019	900	900	933	1,000
4081 Cell Phone Allowance	220	247	300	300	225	300
Total Salaries & Benefits	206,920	217,983	189,900	189,900	189,387	190,100
<u>SUPPLIES & SERVICES</u>						
4100 Supplies - Office	-	85	100	100	78	100
4130 Supplies - Data Processing	-	-	-	-	47	-
4180 Supplies - Safety	194	507	500	500	417	500
4190 Operating Supplies and Tools	100	24	100	100	118	100
4195 Signage	-	-	-	-	-	-
4200 Dues and Memberships	366	479	400	400	-	400
4230 Copying - Allocated	-	-	300	300	212	300
4234 Printing and Copying	-	-	-	-	152	-
4250 Postage and Shipping	-	-	-	-	28	-
4260 Small Tools and Equipment	-	106	250	250	174	250
4270 Vehicle Fuel	7,367	8,915	8,000	8,000	9,371	9,000
4273 Utilities - Propane	775	-	1,000	1,000	661	1,000
4274 Utilities - Natural Gas	-	46	-	-	-	-
4275 Utilities - Electricity	6,946	6,313	8,000	8,000	6,888	8,000
4278 Waste Disposal	-	151	-	-	-	-

WASTEWATER FUND - EXPENDITURE DETAIL

FUND: 05 WASTEWATER FUND
PROGRAM 161 - Wastewater System

ACCOUNT	LINE ITEM	FISCAL YEAR 12/13					
		10/11 ACTUALS	11/12 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	13/14 BUDGET
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	1,918	1,600
4330	Services - Engineering	-	3,619	3,000	3,000	4,837	3,000
4331	City Engineer - Cost Recovery	-	-	-	-	1,678	-
4350	Services - Maintenance	3,349	1,521	3,500	3,500	1,882	3,500
4380	Services - Other	1,025,579	1,064,740	1,100,000	1,100,000	1,041,431	1,100,000
4386	Community and City Relations						
4390	Contractual Obligations	6,407	20,356	23,425	23,425	24,150	23,680
4400	Rentals and Leases Equipment	-	-	-	-	95	-
4430	Rentals and Leases Other	1,110	623	-	-	894	750
4440	Maintenance of Vehicles	446	3,044	1,000	1,000	1,125	1,000
4450	Maintenance of Facilities	23	31	4,000	4,000	152	4,000
4460	Maintenance of Infrastructure	-	-	140,000	140,000	-	140,000
4470	Maintenance of Equipment	3,975	1,836	3,000	3,000	5,672	3,000
Total Supplies & Services		1,098,829	1,156,042	1,327,175	1,327,175	1,130,647	1,329,730
MINOR CAPITAL							
4800	Equipment Purchases	-	2,082	750	750	24	-
4880	Special Projects		1,080	-	-	-	-
Total Minor Capital		-	3,162	750	750	24	-
CAPITAL IMPROVEMENT PROGRAM		-	-	100,000	100,000	1,621	122,210
TRANSFERS							
4000	TRANSFERS OUT	69,140	119,140	122,450	122,450	147,455	134,662
Total Transfers		69,140	119,140	122,450	122,450	147,455	134,662
GRAND TOTAL		\$ 1,374,889	\$ 1,496,327	\$ 1,740,275	\$ 1,740,275	\$ 1,469,134	\$ 1,776,702
EXPENDITURE BY TYPE							
Total Operating Expenditures		1,305,749	1,377,187	1,617,825	1,617,825	1,321,679	1,642,040
Total Intra - City Expenditures		69,140	119,140	122,450	122,450	147,455	134,662
GRAND TOTAL		\$ 1,374,889	\$ 1,496,327	\$ 1,740,275	\$ 1,740,275	\$ 1,469,134	\$ 1,776,702

WASTEWATER FUND - EXPENDITURE DETAIL

FUND: 05 WASTEWATER FUND
PROGRAM 163 - Storm Water System

ACCOUNT LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS						
<u>SALARIES/FRINGE BENEFITS</u>						
4001 Salaries: Full-Time	\$ -	\$ -	\$ 33,800	\$ 33,800	\$ 35,047	\$ 32,500
4010 Overtime	-	-	800	800	596	800
4020 Social Security	-	-	2,200	2,200	2,118	2,000
4022 Medicare	-	-	500	500	495	500
4030 Workers Compensation	-	-	1,400	1,400	1,400	2,000
4040 Medical Insurance	-	-	6,900	6,900	6,549	7,300
4042 Dental/Life	-	-	600	600	628	600
4048 Long Term Disability	-	-	100	100	83	200
4050 PERS Retirement	-	-	5,600	5,600	5,241	5,600
4070 Deferred Compensation	-	-	300	300	172	300
4080 Automobile Allowance	-	-	400	400	360	400
4081 Cell Phone Allowance	-	-	100	100	90	100
Total Salaries & Benefits	-	-	52,700	52,700	52,779	52,300
<u>SUPPLIES & SERVICES</u>						
4100 Supplies - Office	-	-	200	200	42	200
4150 Supplies - Other	-	-	600	600	524	600
4185 Marketing Materials and Supplies	-	-	-	-	-	5,000
4234 Printing and Copying	-	-	500	500	47	500
4260 Small Tools and Equipment	-	-	100	100	93	100
4270 Vehicle Fuel	-	-	500	500	-	500
4276 Utilities - Water	-	-	1,600	1,600	-	1,600
4278 Waste Disposal	-	-	3,000	3,000	632	3,000
4290 Miscellaneous Fees/Charges	-	-	8,000	8,000	14,559	8,000
4330 Services - Engineering	-	-	2,500	2,500	5,305	7,500
4331 City Engineer - Cost Recovery	-	-	-	-	1,045	-
4350 Services - Maintenance	-	-	15,300	15,300	6,652	15,300
4360 Services - Miscellaneous	-	-	60,000	60,000	42,047	60,000
4380 Services - Other	-	-	10,000	10,000	2,391	10,000
4386 Community and City Relations	-	-	-	-	414	5,000
4390 Contractual Obligations	-	-	375	375	3,820	40,480
4450 Maintenance of Facilities	-	-	500	500	249	2,000
4470 Maintenance of Equipment	-	-	1,500	1,500	2,029	1,500

WASTEWATER FUND - EXPENDITURE DETAIL

FUND: 05 WASTEWATER FUND
PROGRAM 163 - Storm Water System

ACCOUNT LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
Total Supplies & Services	-	-	104,675	104,675	79,849	161,280
MINOR CAPITAL						
4880 Special Projects	-	-	45,000	45,000	9,672	-
Total Minor Capital	-	-	45,000	45,000	9,672	-
CAPITAL IMPROVEMENT PROGRAM	-	-	-	-	-	-
TRANSFERS						
4000 TRANSFERS OUT	-	-	36,521	36,521	-	36,752
Total Transfers	-	-	36,521	36,521	-	36,752
GRAND TOTAL	\$ -	\$ -	\$ 238,896	\$ 238,896	\$ 142,300	\$ 250,332
EXPENDITURE BY TYPE						
Total Operating Expenditures	-	-	202,375	202,375	142,300	213,580
Total Intra - City Expenditures	-	-	36,521	36,521	-	36,752
GRAND TOTAL	\$ -	\$ -	\$ 238,896	\$ 238,896	\$ 142,300	\$ 250,332

CITY OF GROVER BEACH

ENTERPRISE FUNDS

Water Fund Summary, Revenues & Expenditures

WATER FUND - FUND SUMMARY

FUND: 06 WATER FUND

	FISCAL YEAR 12/13					
	10/11 ACTUALS	11/12 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	13/14 BUDGET
Beginning Fund Balance	\$ 3,984,012	\$ 3,890,194	\$ 3,992,167	\$ 3,992,167	\$ 3,992,167	\$ 4,299,780
Revenues:						
Revenues	2,639,986	2,931,905	3,072,937	2,888,831	3,133,072	3,227,861
Transfers In	-	-	-	-	-	-
Total Revenues	2,639,986	2,931,905	3,072,937	2,888,831	3,133,072	3,227,861
Expenditures:						
Salaries and Benefits	743,191	845,556	855,000	855,000	844,549	880,100
Supplies and Services	1,602,478	1,561,622	1,716,795	1,716,795	1,558,560	1,652,281
Minor Capital	65,327	141,239	126,250	126,250	105,229	119,000
Debt Service	12,299	-	-	-	-	-
Capital Projects	8,838	14,909	25,000	49,000	17,368	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	2,825,459	3,100,284
Net Revenues Over Expenses	8,993	191,979	50,139	(157,967)	307,613	127,577
Anticipated Under Expenditures	-	-	-	-	-	-
Total Operating Increases (Decreases)	8,993	191,979	50,139	(157,967)	307,613	127,577
Adjustments to Fund Balance	(102,811)	(90,006)	-	-	-	-
Total Adjustments to Fund Balance	(93,818)	101,973	50,139	(157,967)	307,613	127,577
Ending Fund Balance	\$ 3,890,194	\$ 3,992,167	\$ 4,042,306	\$ 3,834,200	\$ 4,299,780	\$ 4,427,357
Beginning Cash Balance	\$ 352,411	\$ 369,228	\$ 233,399	\$ 233,399	\$ 233,399	\$ 541,012
Increase to Cash Balance	\$ 3,137,063	\$ 2,931,905	\$ 3,072,937	\$ 2,888,831	\$ 3,133,072	\$ 3,227,861
Decrease to Cash Balance	\$ (3,120,246)	\$ (3,067,734)	\$ (3,022,798)	\$ (3,046,798)	\$ (2,825,459)	\$ (3,100,284)
Ending Cash Balance	\$ 369,228	\$ 233,399	\$ 283,538	\$ 75,432	\$ 541,012	\$ 668,589

WATER FUND - REVENUE DETAIL

FUND: 06 WATER FUND		FISCAL YEAR 12/13					
ACCOUNT	LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	13/14 BUDGET
BUDGET ANALYSIS							
<u>USE OF MONEY AND PROPERTY</u>							
06-000-3410-316	Interest Income	1,802	476	1,000	1,000	780	500
06-000-3410-316-312	Interest Income Agency Debt	-	-	-	-	-	-
06-000-3410-316-313	Water Dev. Impact Fees Interest Income	-	-	-	-	-	-
	Total	1,802	476	1,000	1,000	780	500
<u>MISCELLANEOUS</u>							
06-000-3611-127	Credit Card Convenience Fee	-	450	500	500	773	1,000
06-000-3611-338	Plan Check Building In House - Water	282	619	500	500	2,030	700
06-000-3611-346	Miscellaneous	81	32,351	-	-	16,739	-
	Total	363	33,420	1,000	1,000	19,542	1,700
<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	2,990,213	3,065,000
06-000-3640-391	Account Set-Up Fee	48,266	51,644	50,000	50,000	50,016	40,000
06-000-3640-392	Frontage Fees	1,950	1,950	11,700	11,700	-	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	4,044	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	60,908	60,000
	Total	2,637,821	2,898,009	3,070,937	2,886,831	3,112,750	3,225,661
<u>TRANSFERS IN</u>							
06-000-3000	Transfers In	-	-	-	-	-	-
	Total	-	-	-	-	-	-
	Grand Total	\$ 2,639,986	\$ 2,931,905	\$ 3,072,937	\$ 2,888,831	\$ 3,133,072	\$ 3,227,861

WATER FUND - EXPENDITURE DETAIL

FUND: 06 WATER FUND
PROGRAM 132 - Utility Billing

ACCOUNT LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS						
<u>SALARIES/FRINGE BENEFITS</u>						
4001 Salaries: Full-Time	\$ 133,089	\$ 173,517	\$ 226,100	\$ 226,100	\$ 221,466	\$ 236,200
4002 Salaries: Part-Time	8,643	9,074	-	-	-	-
4003 Salaries: Temporary	-	-	-	-	-	-
4010 Overtime	-	-	400	400	358	600
4020 Social Security	8,373	11,207	14,100	14,100	13,275	14,700
4022 Medicare	2,054	2,648	3,300	3,300	3,217	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	50,430	52,200
4042 Dental/Life	2,434	3,289	4,600	4,600	4,197	4,800
4048 Long Term Disability	359	471	700	700	599	700
4050 PERS Retirement	18,337	27,767	37,200	37,200	36,276	40,700
4070 Deferred Compensation	992	1,355	1,800	1,800	1,796	2,200
4080 Automobile Allowance	-	-	-	-	-	-
4090 Cell Phone Allowance	-	-	-	-	-	600
Total Salaries & Benefits	208,452	277,354	347,800	347,800	338,814	369,900
<u>SUPPLIES & SERVICES</u>						
4100 Supplies - Office	269	320	600	600	180	600
4130 Supplies - Data Processing	1,126	1,264	1,400	1,400	1,156	1,600
4140 Supplies - Software	-	-	-	-	-	-
4150 Supplies - Other	70	66	100	100	69	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	43	100
4234 Printing and Copying	1,027	657	800	800	675	800
4240 Telephone	1,249	1,387	1,350	1,350	1,336	1,500
4250 Postage and Shipping	10,003	9,681	11,300	11,300	9,733	11,300
4260 Small Tools and Equipment	204	1,240	200	200	89	200
4270 Vehicle Fuel	2	2	-	-	1	-

WATER FUND - EXPENDITURE DETAIL

FUND: 06 WATER FUND
PROGRAM 132 - Utility Billing

ACCOUNT LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
4280 Insurance	5,861	6,847	4,600	4,600	4,477	5,295
4290 Miscellaneous Fees/Charges	(801)	516	1,100	1,100	1,410	1,500
4340 Services - Communications	31	-	-	-	-	-
4350 Services - Maintenance	13,630	14,306	17,000	17,000	15,071	17,000
4380 Services - Other	716	1,694	1,000	1,000	1,159	1,800
4390 Contractual Obligations	12,471	15,581	26,300	26,300	18,368	28,000
4440 Maintenance of Vehicles	3	15	-	-	-	-
4470 Maintenance of Equipment	187	62	500	500	515	500
4690 Late Fees and Finance Charges	-	-	-	-	80	-
Total Supplies & Services	46,094	53,855	66,350	66,350	54,362	70,295
MINOR CAPITAL						
4800 Equipment Purchases	-	972	-	-	-	-
4880 Special Projects	2,865	3,493	-	-	-	3,500
Total Minor Capital	2,865	4,465	-	-	-	3,500
DEBT SERVICE						
4930 Interest	12,299	-	-	-	-	-
Total Debt Service Payments	12,299	-	-	-	-	-
GRAND TOTAL	\$ 269,710	\$ 335,674	\$ 414,150	\$ 414,150	\$ 393,176	\$ 443,695
EXPENDITURE BY TYPE						
Total Operating Expenditures	269,710	335,674	414,150	414,150	393,176	443,695
Total Intra - City Expenditures	-	-	-	-	-	-
GRAND TOTAL	\$ 269,710	\$ 335,674	\$ 414,150	\$ 414,150	\$ 393,176	\$ 443,695

WATER FUND - EXPENDITURE DETAIL

FUND: 06 WATER FUND
PROGRAM 162 - Water System

ACCOUNT LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS						
<u>SALARIES/FRINGE BENEFITS</u>						
4001 Salaries: Full-Time	\$ 314,226	\$ 353,860	\$ 309,900	\$ 309,900	\$ 319,453	\$ 302,200
4002 Salaries: Part-Time	838	684	-	-	-	-
4003 Salaries: Temporary	3,112	1,284	-	-	-	-
4010 Overtime	13,318	11,656	17,500	17,500	12,839	17,500
4020 Social Security	19,271	22,707	20,500	20,500	19,716	20,000
4022 Medicare	4,543	5,336	4,800	4,800	4,631	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	76,514	83,300
4042 Dental/Life	6,988	8,288	7,200	7,200	7,560	7,000
4048 Long Term Disability	800	919	1,600	1,600	774	1,600
4050 PERS Retirement	40,431	54,032	49,300	49,300	46,737	50,200
4070 Deferred Compensation	2,106	2,264	2,300	2,300	1,920	3,500
4080 Automobile Allowance	1,132	1,599	1,700	1,700	1,686	1,800
4081 Cell Phone Allowance	266	383	500	500	405	600
Total Salaries & Benefits	534,739	568,202	507,200	507,200	505,735	510,200
<u>SUPPLIES & SERVICES</u>						
4100 Supplies - Office	148	108	150	150	172	200
4130 Supplies - Data Processing	108	370	400	400	352	500
4150 Supplies - Other	47,232	50,548	75,000	75,000	43,197	60,000
4180 Supplies - Safety	1,203	675	800	800	438	800
4190 Operating Supplies and Tools	442	558	600	600	501	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	-	-	110	-
4214 Training and Education	-	500	2,000	2,000	1,300	2,000
4220 Advertising and Notices	504	-	-	-	-	-
4230 Copying - Allocated	91	94	100	100	69	100
4234 Printing and Copying	1,399	2,200	1,500	1,500	1,585	2,000
4240 Telephone	10,089	6,714	7,000	7,000	5,309	7,000

WATER FUND - EXPENDITURE DETAIL

FUND: 06 WATER FUND
PROGRAM 162 - Water System

ACCOUNT LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
4250 Postage and Shipping	971	123	1,000	1,000	2,430	1,000
4260 Small Tools and Equipment	474	1,125	500	500	1,237	1,200
4270 Vehicle Fuel	9,125	10,603	8,600	8,600	11,339	12,000
4274 Utilities - Natural Gas	992	606	1,000	1,000	605	1,000
4275 Utilities - Electricity	145,160	98,639	125,000	125,000	116,277	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	8,210	7,000
4310 Services - Legal	27,198	11,973	15,000	15,000	34,774	15,000
4330 Services - Engineering	80,459	65,282	115,275	115,275	89,715	105,400
4331 City Engineer - Cost Recovery	-	-	-	-	1,558	-
4340 Services - Communications	1,540	2,831	2,000	2,000	3,626	4,000
4350 Services - Maintenance	7,855	13,639	20,000	20,000	11,955	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	23,073	50,000
4390 Contractual Obligations	461,505	526,939	450,555	450,555	497,103	454,682
4400 Rentals and Leases Equipment	1,292	-	-	-	-	-
4430 Rentals and Leases Other	-	668	-	-	894	1,200
4440 Maintenance of Vehicles	1,684	2,835	5,000	5,000	3,499	5,000
4450 Maintenance of Facilities	24,634	17,503	34,000	34,000	8,725	34,000
4470 Maintenance of Equipment	772	975	1,000	1,000	803	1,000
4690 Late Fees and Finance Charges	-	-	-	-	3	-
Total Supplies & Services	1,556,384	1,507,767	1,650,445	1,650,445	1,504,198	1,581,986
MINOR CAPITAL						
4800 Equipment Purchases	4,172	1,541	750	750	24	-
4810 Water Meters	8,620	-	500	500	-	500
4811 Water Meters Replacement	32,712	35,085	50,000	50,000	79,504	50,000
4840 Data Processing Equipment	2,835	-	-	-	-	-
4880 Special Projects	14,123	100,148	75,000	75,000	25,701	65,000
Total Minor Capital	62,462	136,774	126,250	126,250	105,229	115,500
CAPITAL IMPROVEMENT PROGRAM	8,838	14,909	25,000	49,000	17,368	143,600

WATER FUND - EXPENDITURE DETAIL

FUND: 06 WATER FUND
PROGRAM 162 - Water System

ACCOUNT LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED 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
<u>GRAND TOTAL</u>	<u>\$ 2,361,283</u>	<u>\$ 2,404,252</u>	<u>\$ 2,608,648</u>	<u>\$ 2,632,648</u>	<u>\$ 2,432,283</u>	<u>\$ 2,656,589</u>
<u>EXPENDITURE BY TYPE</u>						
Total Operating Expenditures	2,162,423	2,227,652	2,308,895	2,332,895	2,132,530	2,351,286
Total Intra - City Expenditures	198,860	176,600	299,753	299,753	299,753	305,303
<u>GRAND TOTAL</u>	<u>\$ 2,361,283</u>	<u>\$ 2,404,252</u>	<u>\$ 2,608,648</u>	<u>\$ 2,632,648</u>	<u>\$ 2,432,283</u>	<u>\$ 2,656,589</u>

WATER FUND - EXPENDITURE DETAIL

FUND: 06 WATER FUND
 PROGRAM 162 - Water System

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

CITY OF GROVER BEACH

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 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED 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 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
<u>BUDGET ANALYSIS</u>							
<u>USE OF MONEY AND PROPERTY</u>							
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 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS						
<u>SALARIES/FRINGE BENEFITS</u>						
4001 Salaries: Full-Time	\$ 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	-	-	-	-
<u>SUPPLIES & SERVICES</u>						
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 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
TRANSFERS						
4000 TRANSFERS OUT	500	500	-	-	-	-
Total Transfers	500	500	-	-	-	-
<u>GRAND TOTAL</u>	\$ 45,025	\$ 61,168	\$ -	\$ -	\$ -	\$ -
EXPENDITURE BY TYPE						
Total Operating Expenditures	44,525	60,668	-	-	-	-
Total Intra - City Expenditures	500	500	-	-	-	-
<u>GRAND TOTAL</u>	\$ 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 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED 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 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS							
<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 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	
BUDGET ANALYSIS						
<u>SALARIES/FRINGE BENEFITS</u>						
4001 Salaries: Full-Time	\$ 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	-	-	-	-
Total Salaries & Benefits	107,635	156,286	-	-	-	-
<u>SUPPLIES & 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 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED 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	-	-	-	-	-
Total Supplies & Services	134,006	93,525	-	-	-	-
MINOR CAPITAL						
4880 Special Projects	-	-	-	-	-	-
Total Minor Capital	-	-	-	-	-	-
CAPITAL IMPROVEMENT PROGRAM						
	-	2,969	-	-	-	-
TRANSFERS						
4000 TRANSFERS OUT	13,580	13,580	-	-	-	-
Total Transfers	13,580	13,580	-	-	-	-
GRAND TOTAL	\$ 255,221	\$ 263,391	\$ -	\$ -	\$ -	\$ -
EXPENDITURE BY TYPE						
Total Operating Expenditures	241,641	249,811	-	-	-	-
Total Intra - City Expenditures	13,580	13,580	-	-	-	-
GRAND TOTAL	\$ 255,221	\$ 263,391	\$ -	\$ -	\$ -	\$ -

BUILDING AND PLANNING FUND - EXPENDITURE DETAIL

FUND: 11 BUILDING AND PLANNING FUND
PROGRAM 144 - Building

ACCOUNT LINE ITEM	10/11 ACTUALS	11/12 ACTUALS	FISCAL YEAR 12/13			13/14 BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL		
BUDGET ANALYSIS							
<u>SALARIES/FRINGE BENEFITS</u>							
4001 Salaries: Full-Time	\$ 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	-	-	-	-	
Total Salaries & Benefits	46,277	43,443	-	-	-	-	
<u>SUPPLIES & SERVICES</u>							
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	-	-	-	-	-	
Total Supplies & Services	88,457	84,551	-	-	-	-	

BUILDING AND PLANNING FUND - EXPENDITURE DETAIL

FUND: 11 BUILDING AND PLANNING FUND
 PROGRAM 144 - Building

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