

City of Morro Bay

City Council Agenda

Mission Statement

The City of Morro Bay is dedicated to the preservation and enhancement of the quality of life. The City shall be committed to this purpose and will provide a level of municipal service and safety consistent with and responsive to the needs of the public.

REGULAR MEETING – APRIL 24, 2012

**CLOSED SESSION
CITY HALL CONFERENCE ROOM - 5:00 P.M.
595 HARBOR ST., MORRO BAY, CA**

CS-1 GOVERNMENT CODE SECTION 54957.6; CONFERENCE WITH LABOR NEGOTIATOR. Conference with City Manager, the City's Designated Representative, for the purpose of reviewing the City's position regarding the terms and compensation paid to the City Employees and giving instructions to the Designated Representative.

**IT IS NOTED THAT THE CONTENTS OF CLOSED SESSION MEETINGS
ARE CONFIDENTIAL AND EXEMPT FROM DISCLOSURE.**

**PUBLIC SESSION – APRIL 24, 2012
VETERANS MEMORIAL HALL - 6:00 P.M.
209 SURF ST., MORRO BAY, CA**

ESTABLISH QUORUM AND CALL TO ORDER
MOMENT OF SILENCE
PLEDGE OF ALLEGIANCE
MAYOR AND COUNCILMEMBERS ANNOUNCEMENTS & PRESENTATIONS
CLOSED SESSION REPORT

PUBLIC COMMENT PERIOD - Members of the audience wishing to address the Council on City business matters (other than Public Hearing items under Section B) may do so at this time.

To increase the effectiveness of the Public Comment Period, the following rules shall be followed:

- When recognized by the Mayor, please come forward to the podium and state your name and address for the record. Comments are to be limited to three minutes.
- All remarks shall be addressed to Council, as a whole, and not to any individual member thereof.
- The Council respectfully requests that you refrain from making slanderous, profane or personal remarks against any elected official, commission and/or staff.
- Please refrain from public displays or outbursts such as unsolicited applause, comments or cheering.
- Any disruptive activities that substantially interfere with the ability of the City Council to carry out its meeting will not be permitted and offenders will be requested to leave the meeting.
- Your participation in City Council meetings is welcome and your courtesy will be appreciated.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk, (805) 772-6205. Notification 72 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

A. CONSENT CALENDAR

Unless an item is pulled for separate action by the City Council, the following actions are approved without discussion.

A-1 APPROVAL OF CITY COUNCIL MINUTES FOR THE REGULAR MEETING OF APRIL 10, 2012; (ADMINISTRATION)

RECOMMENDATION: Approve as submitted.

A-2 A PROCLAMATION DECLARING MAY 2012 AS BIKE MONTH; AND MAY 14 TO MAY 18, 2012 AS BIKE TO WORK AND SCHOOL WEEK; (ADMINISTRATION)

RECOMMENDATION: Adopt Proclamation.

A-3 AWARD OF CONTRACT TO INTERNATIONAL SURFACING SYSTEMS OF WEST SACRAMENTO, CA FOR THE PROJECT NO. MB-2012-S2: 2012 STREET REHABILITATION PROGRAM"; (PUBLIC SERVICES)

RECOMMENDATION: Award Project Contract to International Surfacing Systems.

A-4 APPROVAL OF COMMENT LETTER TO THE STATE LANDS COMMISSION REGARDING THE DRAFT ENVIRONMENTAL IMPACT REPORT FOR THE CENTRAL COASTAL CALIFORNIA SEISMIC IMAGING PROJECT; (CITY ATTORNEY)

RECOMMENDATION: Review and authorize staff to forward letter on.

A-5 QUARTERLY FINANCIAL STATUS REPORT FOR THE FISCAL YEAR ENDED MARCH 31, 2012; (ADMINISTRATIVE SERVICES)

RECOMMENDATION: Accept the report as presented.

A-6 UPDATE ON CURRENT LEGISLATIVE BILLS PENDING IN SACRAMENTO AND REPORT ON CALIFORNIA LEGISLATIVE ACTION DAYS; (CITY ATTORNEY)

RECOMMENDATION: Review the report and if there are any pending Legislative Bills that are of interest or concern, discuss them with the City Attorney.

B. PUBLIC HEARINGS, REPORTS & APPEARANCES - NONE

C. UNFINISHED BUSINESS

C-1 ADOPTION OF ORDINANCE NO. 577 AMENDING AND RENAMING MORRO BAY MUNICIPAL CODE CHAPTER 9.24 TO SECONDHAND SMOKING REGULATIONS

RECOMMENDATION: Adopt Ordinance 577.

D. NEW BUSINESS

D-1 RECONSIDERATION OF MOTION #5 MADE AT FEBRUARY 28, 2012 CITY COUNCIL MEETING REQUESTING AN RFP FOR THE VISITOR'S CENTER; (ADMINISTRATION)

RECOMMENDATION: Review the February 28, 2012 motion regarding the operation of the Visitor's Center and determine if Council wants to reconsider it.

D-2 REPORT REGARDING THE UNFRIENDLINESS OF SIDEWALKS IN MORRO BAY'S COMMERCIAL AREAS; (PUBLIC SERVICES)

RECOMMENDATION: Review and discuss the unfriendliness of sidewalks in Morro Bay's Commercial areas and provide direction to staff.

D-3 STATUS REPORT ON MORRO ROCK PARKING LOT SOLID WASTE SERVICE; (PUBLIC SERVICES)

RECOMMENDATION: Staff recommends the City Council receive the information and provide direction as necessary.

D-4 PROPOSAL FOR THE RESTRIPING OF MARKET AVENUE BETWEEN MORRO BAY BLVD AND PACIFIC FOR DIAGONAL PARKING (APPLICANT: GEORGE SALWASSER, 781 MARKET AVENUE); (PUBLIC SERVICES)

RECOMMENDATION: Review and discuss the proposal for restriping a portion of Market Avenue and provide direction to staff.

D-5 DISCUSSION ON THE CONCEPT OF A COMMUNITY BULLETIN BOARD; (ADMINISTRATION)

RECOMMENDATION: Provide direction to staff on the concept of a Community Bulletin Board.

D-6 DISCUSSION ON THE HOMELESS SITUATION IN MORRO BAY; (ADMINISTRATION)

RECOMMENDATION: Review the report and provide further direction.

E. DECLARATION OF FUTURE AGENDA ITEMS

F. ADJOURNMENT

THIS AGENDA IS SUBJECT TO AMENDMENT UP TO 72 HOURS PRIOR TO THE DATE AND TIME SET FOR THE MEETING. PLEASE REFER TO THE AGENDA POSTED AT CITY HALL FOR ANY REVISIONS OR CALL THE CLERK'S OFFICE AT 772-6205 FOR FURTHER INFORMATION.

MATERIALS RELATED TO AN ITEM ON THIS AGENDA SUBMITTED TO THE CITY COUNCIL AFTER DISTRIBUTION OF THE AGENDA PACKET ARE AVAILABLE FOR PUBLIC INSPECTION AT CITY HALL LOCATED AT 595 HARBOR STREET; MORRO BAY LIBRARY LOCATED AT 625 HARBOR STREET; AND MILL'S COPY CENTER LOCATED AT 495 MORRO BAY BOULEVARD DURING NORMAL BUSINESS HOURS.

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN A CITY MEETING, PLEASE CONTACT THE CITY CLERK'S OFFICE AT LEAST 24 HOURS PRIOR TO THE MEETING TO INSURE THAT REASONABLE ARRANGEMENTS CAN BE MADE TO PROVIDE ACCESSIBILITY TO THE MEETING.

AGENDA NO: A-1

MEETING DATE: 04/24/2012

MINUTES - MORRO BAY CITY COUNCIL
REGULAR MEETING – APRIL 10, 2012
VETERAN’S MEMORIAL HALL – 6:00P.M.

Mayor Yates called the meeting to order at 6:00 p.m.

| | | |
|----------|----------------|----------------------------------|
| PRESENT: | William Yates | Mayor |
| | Carla Borchard | Councilmember |
| | Nancy Johnson | Councilmember |
| | George Leage | Councilmember |
| | Noah Smukler | Councilmember |
| STAFF: | Andrea Lueker | City Manager |
| | Robert Schultz | City Attorney |
| | Jamie Boucher | City Clerk |
| | Mike Pond | Fire Chief |
| | Susan Slayton | Administrative Services Director |
| | Eric Endersby | Harbor Operations Manager |
| | Joe Woods | Recreation & Parks Director |
| | Manny Silva | Police Sergeant |

ESTABLISH QUORUM AND CALL TO ORDER

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

MAYOR AND COUNCIL MEMBERS REPORTS, ANNOUNCEMENTS & PRESENTATIONS

CLOSED SESSION REPORT – City Attorney Robert Shultz reported that City Council met in Closed Session and no reportable action under the Brown Act was taken.

PUBLIC COMMENT

Sharon Myer, President of the AAUW announced the 26th Annual Garden Tour being held on Sunday April 29th from noon-5pm. This is their big fundraiser and tickets are still available for \$10/each.

Carol Vogt, also of AAUW, announced April 17th as “Equal Pay for Women Day”. She stated that “we aren’t there yet but we are getting closer”.

Hank Roth, with the Morro Bay Chamber of Commerce, advertised the City’s upcoming events. April 22nd is the Blessing of the Fleet; April 28th & 29th is the MB Kite Festival; and, April 28th is the MB Parade. You can contact the Chamber of Commerce if interested in learning more.

Joe Yukich spoke on the “Moment of Silence”. He would like to see the City go back to saying a prayer at the beginning of each meeting.

Hal Abrams, Chairman of the Board for the MB Community Radio, spoke in support of item D-3, Support of Morro Bay Community Radio. He is looking for support from Council for placing

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the antenna at the Corporation Yard as well as garner support prior to submitting an application to the FCC.

Chanelle Channing spoke in support of the local Veteran's Support Group who will be hosting a potluck at the Morro Bay Eagles on April 17th. They will also be sponsoring a panel discussion of local Veteran's to discuss their history of and in Morro Bay.

Jeremiah O'Brien spoke in support of Item A-4 focusing on the City's continued opposition to the creation of a National Marine Sanctuary in the San Luis Obispo County Coastal Area as well as continued opposition to the expansion of the Monterey Bay National Marine Sanctuary into the San Luis Obispo County Coastal Area.

Brad Snook, Chair of the local Surfrider Foundation who has a coalition with the Sierra Club called the Marine Sanctuary Alliance. They have involvement because of the clean water aspects that a sanctuary can bring. They think they share a lot of the concerns with local fishermen and fishing heritage having to do with sustainable fishing and also clean water. He feels that tourism can benefit from the educational opportunities that a sanctuary can provide.

Lori French stressed that expansion of the sanctuary is a bad idea; it is bad for economics and bad for fishermen.

Brian Stacy also expressed his support for Council's opposition to the creation of a National Marine Sanctuary in the San Luis Obispo Coastal Area. He doesn't feel that any fishermen want a sanctuary. He also expressed concern about the upcoming Coastal Commission approval of the laying of a cable in our area. He went on to say that the PG&E Seismic study is already affecting the fisherman. And finally, he asked about the monies that he felt should have come to the City – they were a cut of the warm water settlement from PG&E.

Brent Cunningham, a Harbor Advisory Board member, local commercial fisherman and business owner, spoke about the stakeholder aspect brought up by a prior speaker. He feels that we have been down that road as fisherman so many different times and have never been given a fair shake on a stakeholder board.

Tom Roff, resident for 25 years and commercial fisherman for over 40 years feels that over time, sanctuary staff has usurped the original sanctuary document and lobbied for their own goals. He feels if we fall into the situation of being a part of the sanctuary and are usurped by Monterey, then we will lose our identity. We need to maintain our own local control.

Nancy Castle announced the upcoming Fundraiser Follies being held on Saturday, April 14th at the Veterans Hall with one show beginning at 2pm and another at 7pm.

Mayor Yates closed the public comment period.

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A. CONSENT CALENDAR

Unless an item is pulled for separate action by the City Council, the following actions are approved without discussion.

A-1 APPROVAL OF CITY COUNCIL MINUTES FOR THE REGULAR MEETING OF MARCH 13, 2012 AND MARCH 27, 2012; (ADMINISTRATION)

RECOMMENDATION: Approve as submitted.

A-2 A PROCLAMATION OF THE CITY COUNCIL OF THE CITY OF MORRO BAY DECLARING APRIL 17, 2012 AS EQUAL PAY FOR WOMEN DAY; (CITY COUNCIL)

RECOMMENDATION: Adopt Proclamation.

A-3 A PROCLAMATION OF THE CITY COUNCIL OF THE CITY OF MORRO BAY DECLARING THE MONTH OF APRIL “FAIR HOUSING MONTH”; (PUBLIC SERVICES)

RECOMMENDATION: Adopt Proclamation.

A-4 RESOLUTION STATEMENT OF CONTINUED OPPOSITION TO CREATION OF A NATIONAL MARINE SANCTUARY IN THE SAN LUIS OBISPO COUNTY COASTAL AREA, AND CONTINUED OPPOSITION TO EXPANSION OF THE MONTEREY BAY NATIONAL MARINE SANCTUARY INTO THE SAN LUIS OBISPO COUNTY COASTAL AREA; (ADMINISTRATION)

RECOMMENDATION: Adopt Resolution 18-12.

A-5 APPROVAL OF THE SERVICE RETIREMENT INCENTIVE PROGRAM FOR FISCAL YEAR 2012/13 BUDGET; (ADMINISTRATION)

RECOMMENDATION: Approve the Service Retirement Incentive Program.

Councilmember Smukler pulled Item A-4 from the Consent Calendar.

MOTION: Councilmember Johnson moved the City Council approve Items A-1, A-2, A-3 and A-5 of the Consent Calendar. The motion was seconded by Councilmember Borchard and carried unanimously 5-0.

Councilmember Smukler pulled Item A-4 as he had a concern with the 2nd “Whereas” from the bottom of the 2nd page that included reference to offshore oil but felt that if that paragraph were removed, he could support the Resolution.

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MOTION: Mayor Yates moved the City Council approve Item A-4 of the Consent Calendar with the removal of the second to last “Whereas” in the body of the Resolution. The motion was seconded by Councilmember Borchard and carried unanimously 5-0.

Mayor Yates called for a break at 7:04 p.m.

B. PUBLIC HEARINGS, REPORTS & APPEARANCES

B-1 INTRODUCTION AND FIRST READING OF ORDINANCE NO. 577 AMENDING AND RENAMING MORRO BAY MUNICIPAL CODE CHAPTER 9.24 TO SECONDHAND SMOKING REGULATIONS; (CITY ATTORNEY)

City Attorney Rob Schultz presented his staff report. At the February 28, 2012 meeting, Council gave direction to staff to prepare a draft ordinance that would ban smoking in dining areas, entryways (reasonable distance), public events, recreation areas, service areas, sidewalks and streets, workplaces, city owned vehicles and licensed child care facilities. At the March 27, 2012 meeting, this draft ordinance was presented, comments were made and direction was given to return for first reading and introduction of the Ordinance. Ordinance 577 would enact a tobacco control Ordinance that is stronger than the protections provided by State and Federal Law and would focus further protections for indoor or enclosed places and outdoor public places. The Ordinance completely bans smoking in all public places; however, the Ordinance doesn't regulate smoking in private residential and multi-family properties and provides 3 major exceptions: designated unenclosed areas (smokers outposts), an unenclosed area in which no nonsmoker is present and due to the time of day or other factors, it is not reasonable to expect another person to arrive, and when a person is actively passing on the way to another destination and so long as smoke doesn't enter any enclosed area in which smoking is prohibited.

Mayor Yates opened the hearing for public comment.

Kathleen Carly, County of SLO, Health Promotion spoke in support of passing the Ordinance as well as provided statistics supporting the fact that smoking and second hand smoke is dangerous to a person's health.

John Barta, a lifetime non-smoker, felt that sometimes we go too far. We are a tourist town and he feels that limiting “no smoking” to indoor places and relying on common courtesy outdoors, should be enough.

Taylor Newton, who comes from a family of people who choose to smoke, applauds what the Ordinance is trying to do however in his personal opinion; he too feels that we are going too far. Common courtesy is an essential part of who we are and should be enough of a requirement. One of the things he loves about America is our freedom and “every time we talk about taking away freedom, it scares me”.

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Nancy Barta, who has asthma and can take up to 7 days to recover if overly exposed to certain smells, is very uncomfortable with the ban as she feels it is an invasion of privacy. She also feels it is not a very welcoming sentiment to our tourists.

Chanelle Channing spoke hoping that we don't do something that alienates our tourists. She also sees the difficulty in those who are trying to quit smoking. She stated that our rights to life, liberty and property have to do with our own bodies – she feels smoking is a victimless crime.

Mayor Yates closed the hearing for public comment.

Councilmember Borchard agrees that this is a very divided issue and that we don't need more regulations however she feels that she sees this Ordinance as very visitor friendly. She also sees this Ordinance as having a secondary benefit – the protection of our estuary.

Councilmember Johnson doesn't like seeing extra regulations either but sometimes they are necessary.

Mayor Yates agrees with most of the speakers. We are taking too many liberties away. While he acknowledges smoking is bad, he doesn't feel that smokers want to offend non-smokers. He also feels we can potentially lose tourists. He doesn't feel the Ordinance is about smoking, it's about regulating secondhand smoking on sidewalks.

Councilmember Leage spoke last meeting and will just be repeating himself. He has received a tremendous number of phone calls that say we don't need more regulations. He also is concerned about losing tourists; he feels we don't have a problem but instead are creating one.

Councilmember Smukler wanted to reinforce that fact that it needs to be remembered that this is a passive enforced regulation. It gives someone who is sensitive to the smoke the legal opportunity for enforcement. He is hoping that common courtesy will work for the most part. He does have some concerns about the signage and hopes the size of the required signs is modest.

MOTION: Councilmember Johnson moved the City Council pass the Introduction and First reading of Ordinance 577 amending and renaming MBMC Chapter 9.24 to Secondhand Smoking Regulations by title and number only. The motion was seconded by Councilmember Borchard and carried 3-2 with Mayor Yates and Councilmember Leage voting no.

B-2 RESOLUTION NO. 16-12 INITIATING PROCEEDINGS TO LEVY THE ANNUAL ASSESSMENT FOR THE CLOISTERS PARK AND OPEN SPACE LANDSCAPING AND LIGHTING MAINTENANCE ASSESSMENT DISTRICT; (RECREATION & PARKS)

Recreation & Parks Director Joe Woods presented his staff report. On January 26, 1998 Council adopted Resolution 10-98 which accepted the public improvements for Cloisters Tract 1996.

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Although the public improvements were completed, the developer was responsible for their maintenance for the one year warranty period with the City taking over the maintenance of the area on January 26, 1999. Resolution 16-12 has been prepared for Council review and adoption. The Resolution serves as the initiation of the annual assessment proceedings and orders an Engineer's Report detailing the proposed costs of the maintenance of the Cloisters Park and Open Space for the purpose of assessing private property owners. The Resolution also gives notice that a public hearing on the intent to levy the assessment, as well as review and accept the Engineer's Report, will be held on May 8, 2012.

Mayor Yates opened the hearing for public comment; seeing none, Mayor Yates closed the hearing.

Councilmember Smukler was glad to have the opportunity for the update on the maintenance contract and progress from the last meeting as it shows we are striving to fulfill our commitments and obligations. He is committed to holding up our end of the bargain for the maintenance side.

Councilmember Borchard met with Cloisters residents and heard that they had concerns about accountability as well as how their money has been used and is being used. She hopes that we will be outsourcing the Cloisters on-going maintenance in a more efficient and affordable way. She wants to include that each year the City provides a copy of accountability – a detailed listing of what they spent the money on. She would also like to see money be put aside for the prospect of being able to do some capital improvements that desperately need to be done out there.

Mayor Yates is conflicted as he appreciates the efforts that have been made but he has an issue with the fact that it is a public park that's being paid for by the Cloister's residents. He feels that all parks are for everybody and that Cloisters should be folded in with all the other City parks and be paid for out of the general fund. As such, philosophically, he cannot support this.

Councilmember Johnson discovered after her discussion with Joe Woods that there is a lot more that goes into maintaining the park than she realized. She agrees with Councilmember Borchard that we need transparency and need to come back with real information for citizens so we know by the dollar(s) spent, where the money is going – what percent goes to the public park and what percent goes to other areas out there that needs to be maintained. She will support this tonight with the contingency that that information comes back by the 3rd meeting as best as staff can.

MOTION: Councilmember Smukler moved the City Council adopt Resolution 16-12 ordering the preparation of an Engineer's Report detailing the expenses projected for fiscal year 2012/13 for the maintenance of the Cloisters Park and Open Space. The motion was seconded by Councilmember Borchard and carried 4-1 with Mayor Yates voting no.

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B-3 RESOLUTION NO. 17-12 INITIATING PROCEEDINGS TO LEVY THE ANNUAL ASSESSMENT FOR THE NORTH POINT NATURAL AREA LANDSCAPING AND LIGHTING MAINTENANCE ASSESSMENT DISTRICT; (RECREATION & PARKS)

Recreation & Parks Director Joe Woods presented his staff report. On December 9, 1996 the City Council adopted Resolution 89-96 which ordered the formation of the North Point Landscaping and Lighting Maintenance Assessment District and confirmed the yearly assessment of \$5,645. On January 13, 1997 the City Council adopted Resolution 01-97 which approved and accepted the on and off-site improvements for Tract 2110. By adoption of this Resolution, the City officially started the maintenance of the North Point Natural Area. Resolution 17-12 has been prepared for review and adoption. This Resolution serves as the initiation to the annual assessment proceedings and orders an Engineer's Report as well as gives notice that a public hearing on the intent to levy the assessment, review and accept the Engineer's Report will be held on May 8, 2012.

Mayor Yates opened the hearing for public comment; seeing none, Mayor Yates closed the hearing.

Councilmember Smukler questioned whether or not the maintenance of this site could also fall under the out-sourcing being discussed with the Cloisters property to which Joe Woods responded that he is considering folding this into the RFP for Cloisters. Councilmember Smukler also hoped to be able to put money aside to be put into a capital improvement account for the area.

Councilmember Borchard and Councilmember Johnson both agree that it would be good to fold this area into that maintenance RFP.

MOTION: Councilmember Borchard moved the City Council adopt Resolution 17-12 ordering the preparation of an Engineer's Report detailing the expenses projected for fiscal year 2012/13 for the maintenance of the North Point Natural Area. The motion was seconded by Councilmember Johnson and carried 4-1 with Mayor Yates voting no.

C. UNFINISHED BUSINESS - NONE

D. NEW BUSINESS

D-1 DISCUSSION ON THE PRESENTATION OF THE 2012/13 FISCAL YEAR BUDGET;
(ADMINISTRATIVE SERVICES DEPARTMENT)

City Manager Andrea Lueker gave a brief report requesting Council's direction on how they would like to see the 2012-2013 Budget presented.

Mayor Yates felt that last year's presentation, made during a regular City Council meeting as a public hearing, worked well.

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Councilmember Johnson sees the value of a public hearing / workshop concept. Presenting the budget in a workshop setting, taking a couple of hours, and allowing public input as well as hearing from staff would be preferable.

Councilmember Leage also felt that the process we used last year was perfect.

Councilmember Borchard felt that while last year's presentation worked, although she didn't feel there was enough transparency and public input.

Councilmember Smukler appreciates being able to hear from department heads as to their proposed expenditures. He feels that the budget is probably the most important thing we do and deserves some additional time.

Based on the comments from Council, Mayor Yates directed staff schedule a 2 hour budget workshop on June 12, 2012 from 4-6pm to include a public hearing component and short presentation from department heads (not to exceed 30 minutes in total); then bring back the budget, with all proposed revisions, for a public hearing and approval on June 26, 2012.

D-2 DISCUSSION ON THE PAPERLESS AGENDA CONCEPT; (ADMINISTRATION)

City Manager Andrea Lueker presented the staff report stating that over 75 California cities have gone to some form of paperless agenda reading devices for their City Councilmembers. The reading device of choice is the Apple iPad. Purchasing iPads with 16GB of memory has been found to be sufficient for the type of use the City is interested in. Should Council wish to move forward, there are several decisions that need to be made which include 1) how agenda materials would be distributed; 2) does the user want to make notes on the iPad; 3) who owns the device and what restrictions need to be placed on its use; 4) who should the iPads be purchased for; and, 5) if a mobile data capable iPad is purchased, then who purchases the data plan. Costs vary based on the iPad and range from \$400 -\$630/each plus any data plan charges, if required. Staff is also willing to look into purchasing laptops instead.

Mayor Yates is definitely in favor of this concept. He feels being able to take notes on the iPad is important and thinks that Council would operate using the same policies as the employees do. He also feels that it would be important to be able to bring the device home.

Councilmember Johnson is definitely in favor of this, she feels it's something whose time has come. She hoped that training would be provided.

Councilmember Borchard felt that the devices could/should be stored at the City. She wondered if the Planning Commission would be included in these purchases and/or could be shared if stored on-site. She would like to move forward with this as she feels there can be cost savings.

Councilmember Smukler had some concerns. He wondered how you would retain information from prior meetings as he would like to be able to follow and track agenda items as easily as he does now. He would also like to see some estimates of cost savings as it seems to him like this

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could cost the City money. He wants to be able to balance the ease and effectiveness of an iPad with the ease and effectiveness of the agenda and the cost would be weighed in on both of those.

Based on comments from Council, it was directed that staff provide additional information, as it was researched, in memo form and/or as an item to be discussed during the budget process.

D-3 CITY SUPPORT OF MORRO BAY COMMUNITY RADIO; (CITY COUNCIL)

Councilmember Smukler brought this item forward in order to get preliminary authorization dependent on final approval from the Public Services Director for locating the broadcast antenna at the City Corporation Yard. He also asked Council support for the drafting of a letter that would provide formal comment to the FCC for our application. He spoke of the need for approximately \$2000 to pay attorney and engineering fees for the application process. They have received some funds and are almost there but asked that if anybody is interested in supporting this venture in any way, to contact Hal Abrams at 772-1314.

Council was unanimously in favor of moving forward with this project and are ready to host the antenna.

MOTION: Mayor Yates moved for City Council support of the radio station, of hosting the antenna at the Corporation Yard, and for drafting of a letter of support to the FCC for the application. The motion was seconded by Councilmember Johnson and carried unanimously 5-0.

E. DECLARATION OF FUTURE AGENDA ITEMS - NONE

ADJOURNMENT

The meeting adjourned at 8:33 p.m.

Recorded by:

Jamie Boucher
City Clerk

**PROCLAMATION OF THE CITY COUNCIL
OF THE CITY OF MORRO BAY
DECLARING MAY 2012 AS BIKE MONTH; AND
MAY 14 TO MAY 18, 2012 AS BIKE TO WORK AND SCHOOL WEEK**

**CITY COUNCIL
City of Morro Bay, California**

WHEREAS, bicycle commuting is an effective means to reduce air pollution and conserve energy and promotes the “livability” of communities by reducing traffic, noise and congestion; and

WHEREAS, Bike Month 2012 is an inclusive request to people of all ages and abilities, whether veteran or novice, commuter or recreational rider, to ride bicycles to their destinations throughout San Luis Obispo County; and

WHEREAS, Rideshare will help businesses, organizations and schools encourage and reward customers, students and employees who commute by bicycle through incentives, awards, lockers and other benefits; and

WHEREAS, bicycle transportation is an integral part of the "multi-modal" transportation system planned by federal, state, regional, and local transportation agencies; and

WHEREAS, Bike Month promotions such as Bike to Work and School Week and the Commuter Bike Competition encourages citizens to ride their bicycles, thereby reducing vehicular emissions in the county; and

WHEREAS, the Executive Challenge creates a forum for leaders, business executives, management, Directors, City Council members, Mayors and the Board of Supervisors to use active transportation and lead by example on May 23rd.

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Morro Bay does hereby proclaim **May 2012 as Bike Month** and **May 14 to May 18, 2012 as Bike to Work and School Week**.

IN WITNESS WHEREOF I have hereunto set my hand and caused the seal of the City of Morro Bay to be affixed this 24th day of April, 2012.

WILLIAM YATES, Mayor
City of Morro Bay, California



AGENDA NO: A-3

MEETING DATE: April 24, 2012

Staff Report

TO: Honorable Mayor and City Council **DATE:** April 16, 2012
FROM: Rob Livick, PE/PLS – Public Services Director/City Engineer
Barry Rands, PE, Associate Engineer
SUBJECT: Award of Contract to International Surfacing Systems of West Sacramento, CA for the Project No. MB-2012-S2: 2012 Street Rehabilitation Program

RECOMMENDATION:

Staff recommends the City Council award the Project contract to International Surfacing Systems in the amount of \$772,855 and waiver of a minor bid irregularity.

FISCAL IMPACT:

The Project is fully funded from accumulated Measure Q Funds and General Funds. A CalRecycle Grant will also contribute over \$40,000 towards project costs. Funds allocated in the FY2012 budget will be adequate to construct the project unless significant changes occur.

BACKGROUND and DISCUSSION:

This project is the first set of streets to be rehabilitated under the City’s Pavement Management Plan, adopted by City Council in June 2011.

This project entails the rehabilitation of 24 sections of roadway on the streets shown on the attached map. This represents 5.7 miles of pavement, over 10% of the City’s total transportation network. The project includes major rehabilitation on Main Street and the Embarcadero, where work is to be concluded before Memorial Day. The project features the use of recycled tire rubber in the asphalt binder, a feature that not only offers a longer lasting pavement, but also provides a beneficial use for a waste material that would otherwise be destined for the landfill. Morro Bay is the first municipality in the county to use this paving technology.

Project bids were opened on April 12, 2012 with seven bids received. The low bid was submitted by International Surfacing Systems in the amount of \$772,855. The Engineer’s estimate was \$960,000. The high bid was \$1,099,077.10. Staff believes the bid to be very competitive. The bid contains one irregularity. Addendum No. 1 included a revision to the Bid Item list. A new, Revised Bid Book was published and bidders were instructed to discard the original Bid Book and to use the revised version in its place. Instead of discarding the original Bid Book, the low bidder attached the revised Bid Item List to the original Bid Book and submitted the bid in that form. As this bid format is functionally equivalent to the Revised Bid Book, staff recommends the waiver of this insignificant irregularity.

Prepared By: _____

Dept Review: _____

City Manager Review: _____

City Attorney Review: _____

Due to budget constraints, some work items adjacent to the streets to be rehabilitated (i.e. sidewalks, curbs, gutters, etc.) were advertised as optional bid items. These optional work items amount to approximately \$75,000. Since the low bid has come in significantly below the engineer's estimate used for budgeting, there will now be sufficient funds to construct these optional items.

CONCLUSION:

Staff recommends the City Council waive the one minor irregularity and award the Project contract to International Surfacing Systems, in the amount of \$772,855 and authorize the Public Services Department to use its discretion in adding optional works items to the scope of work up to but not exceeding a total project budget of \$850,000.



CITY OF MORRO BAY
2012 STREET REHABILITATION PROGRAM

STREETS TO BE WORKED ON ARE SHOWN AS SOLID BLACK LINES



City of Morro Bay

City Attorney Department
Morro Bay, CA 93442
805-772-6568

AGENDA NO: A-4

MEETING DATE: 04/24/2012

April 23, 2012

Jennifer DeLeon, Project Manager
California State Lands Commission
100 Howe Avenue, Suite 100-South
Sacramento, CA 95825

RE: Draft Environmental Impact Report for the Central Coastal California Seismic Imaging Project (State Clearinghouse No. 2011061085)

Dear Ms. DeLeon:

The following comments on the Draft Environmental Impact Report for the Central Coastal California Seismic Imaging Project are submitted by the City of Morro Bay.

The City of Morro Bay shares the concerns in the Draft Environmental Impact Report (DEIR) for Pacific Gas & Electric Company's (PG&E) proposed Central Coastal California Seismic Imaging Project related to the severe impacts resulting from seismic blasting from arrays of towed massive airguns during an 82-day, 24/7 period from September to December 2012. Therefore, the City of Morro Bay agrees with the findings in the Draft Environmental Impact Report that states:

The Project would generate potentially significant environmental impacts on air quality, terrestrial and marine biological resources, greenhouse gases (GHGs), land use and recreation, and noise. Impacts to air quality, marine biological resources, and land use and recreation, remain Significant and Unavoidable even after all appropriate and feasible mitigation measures are applied. The EIR found Significant and Unavoidable impacts to fin, humpback and blue whales resulting from noise. Substantial impact on the Morro Bay stock of the harbor porpoise is also considered to be significant; based on this threshold, is Significant and Unavoidable. Project impacts on sea otters are also considered to be Significant and Unavoidable because of the proximity of the survey to sea otter habitat. The Project is also expected to have Significant and Unavoidable impacts on air quality and greenhouse gases. Significance thresholds for air pollutants are developed by taking into consideration the levels at which individual project emissions would result in cumulatively considerable impacts.

ADMINISTRATION
595 Harbor Street

CITY ATTORNEY
595 Harbor Street

FINANCE DEPARTMENT
595 Harbor Street

FIRE DEPARTMENT
715 Harbor Street

HARBOR DEPARTMENT
1275 Embarcadero Road

POLICE DEPARTMENT
850 Morro Bay Boulevard

PUBLIC SERVICES
955 Shasta Avenue

RECREATION & PARKS
1001 Kennedy Way

Clearly, the impacts from the Central Coastal California Seismic Imaging Project would be tremendous and would have significant known and unknown effects on our local ecosystem, in addition to effects to our City's and the local fishing community's economy, both recreational and commercial, from revenue lost from the study's effects on commercial fishing, sport fishing, and whale and marine mammal watching.

Although the City of Morro Bay agrees with the above findings, that the Seismic surveying proposed by the Pacific Gas & Electric threatens "significant and unavoidable impacts" to fish, mammals, persons in the water and to fishing seasons, many of the Applicant Proposed Measures fall far short of realistic and meaningful mitigations for those impacts. In addition, the DEIR fails to adequately address many other concerns for the City of Morro Bay.

The DEIR fails to take into account the need for vessels to enter and leave the Morro Bay Harbor. The project proposes to keep all vessels out of the entire Project Boundary for the entire 82 days (Pages 4.10-13 to 4.10-16). The Project Boundary goes completely across the mouth of the Morro Bay Harbor and would preclude any vessels from leaving or entering the harbor for 82 days. This is an extremely important issue since the Morro Bay Harbor is designated as a "Harbor of Safe Refuge" and is the only protected harbor between Monterey and Santa Barbara, as well as home to United States Coast Guard and Morro Bay Harbor Patrol. Both of these entities cannot have any restrictions on access to the harbor mouth or elsewhere due to patrol responsibilities and in case of emergency.

The DEIR fails to take into account that the recreational rockfish season has been extended from the more recent November 15 close date to December 31. This impact will extend over into our local community, which will suffer due to their inability to sell coffee, fuel, breakfasts, bait, etc., because of the closure of fishing areas.

The DEIR fails to take into account that a portion of the project boundary is within a highly rich Marine Protection Area (MPA). The MPAs are intended to protect the State's marine life and habitats, marine ecosystems, and marine natural heritage, as well as to improve recreational, educational and study opportunities provided by marine ecosystems subject to minimal human disturbance. The Marine Protection Areas have been designed to create areas of no fishing in order to enhance areas outside MPAs. This project will result in the "take" of fish, larvae and eggs in violation of and destroying the whole purpose of the MPA. In addition, "take" will also occur in the Federally protected Rock Cod Conservation Area (RCA). The fishermen are not exempt from a "take" of fish in protected areas, and the same should be the case under the law for PG&E.

The DEIR incorrectly states that operations of the project will be occurring during a slower fishing production time period as the City experiences its best fishing during the fall and early winter months. The DEIR at page 4.12-13 / 4.13-14 establishes that the three primary fisheries in the City's ports have high production levels during the project time frame, only really dropping off somewhat during the holidays in December. Obviously this is the best weather time of year, and is the reason why PG&E has designated this time of year to commence the project.

The DEIR, on page 4.13-3, incorrectly states that the commercial fishing activity of the area is in "precipitous" decline by quoting an outdated study, the *2008 Morro Bay and Port San Luis Commercial Fisheries Business Plan*, when in fact, according to the *2011 Morro Bay Commercial Fisheries Economic Impact Report*, "Earnings for fishermen at the dock (EVV) in

Morro Bay have jumped to \$4.3 million in 2010 from a 20 year low of \$1.7 million in 2007, an increase of over 250%. Earnings are translated into wages for crew, purchases of fuel, ice, supplies, offloading fees, bait and baiting services as well as vessel and gear repair, gear purchases, association dues and slip fees” (Lisa Wise Consulting, May 2011, page 3). And on page 9 of this report it is stated, “Fishing activity has been on the rise in San Luis Obispo County and the number of trips has increased from 3,102 in 2007 to 4,211 in 2010, an approximate 36% increase.” The City has serious issue with the DEIR in that regard as it downplays the commercial fishing industry and activity and its importance to the local and regional economies, and therefore the Commercial Catch and Landing Data Trends section of the DEIR starting on page 4.13-3 is highly suspect. And finally, the applicable mitigation measures summarized for commercial fishing impacts on Table 4.10-11 consist entirely of developing and implementing a “Communication Plan” with local fishing and boating interests. This is completely unacceptable and does not address the real impacts that will be experienced by the fishing fleet now and well into the future.

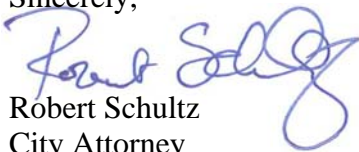
In addition, effects to the recreational fishing fleet, both passenger-for-hire sportfishers as well as private boaters, will be similarly significant and the mitigations proposed under Table 4.10-4 consist of the same “Communication Plan” approach. This too is unacceptable.

The DEIR fails to take into account that the National Marine Fisheries/NOAA has placed the Individual Fish Quota (IFQ) program into affect and is working on implementing this program in Morro Bay. IFQs are allocated according to the recent catch history of the fishery. Those with bigger catches generally get bigger quotas. This project would be very costly as fisherman would lose one fourth of the year’s overall production lowering the local IFQ’S to the fishermen of this area and cause a loss of the annual income to local fishermen over the long term.

Lastly, while the State Lands Commission and PG&E may have met the minimum noticing requirements for this project and its documentation, given the nature and scope of this project, and its potential known and unknown impacts, the timeline for comment on this DEIR is woefully inadequate for meaningful analysis and comment by the public and seems on a fast track suited only to PG&E and their project calendar and commitments.

Based upon the foregoing, it is the City of Morro Bay's position that if this study goes on as planned, there will be serious damage to our local economy from revenue lost from the study’s effects on commercial fishing, sport fishing and whale and marine mammal watching, as well as the countless other businesses that depend on them for their livelihood. Therefore, if this project were to proceed as proposed, there must be fair mitigation, both short term and long term, to the City and fishermen of Morro Bay, as well as full account of the effects on the local ecosystem and meaningful and effective mitigation measures to offset those effects.

Sincerely,



Robert Schultz
City Attorney

cc: Mayor & Council
City Manager
Harbor Director



AGENDA NO: A-5

MEETING DATE: 04/24/12

Staff Report

TO: Honorable Mayor and City Council **DATE:** April 17, 2012

FROM: Susan Slayton, Administrative Services Director

SUBJECT: Quarterly Financial Status Report for the Fiscal Year Ended March 31, 2012

RECOMMENDATION:

Council to accept the report as presented.

FISCAL IMPACT:

None.

SUMMARY:

Presented tonight is the quarterly financial status report for the fiscal year ended March 31, 2012.

DISCUSSION:

The status reports presented are for operations as of the third quarter of the 2011/12 fiscal year ended March 31, 2012. Please remember that when looking at these reports, timing plays a role in revenue receipt; for example, Transient Occupancy Tax is always received one month after the tax was collected (TOT charged in March is not due to the City until April 30). In June, we “double up,” receiving the May TOT by June 30, and accruing June TOT into the current fiscal year with a journal entry. Expenditures are generally more accurate, although one-time expenditures, such as annual maintenance contracts, will skew the percentage expended.

General Fund revenues, without transfers in (page 6), are 65.6% received as of March 31, which is down 3.12% from March 31, 2011. Interest income is down \$30,156 from last year, but property taxes, sales tax and TOT are experiencing increases (\$22,089, \$17,640, \$68,909, respectively). The sales tax increase is related to not only the recent rise in gasoline prices, but the beginning of our economic rebound. TOT’s increase is both a mix of marketing efforts by the CPC and TBID through our new agency, BCA, and the improving economy.

General Fund expenditures, without transfers out (page 25), are 75.84% spent as of March 31. The departments are struggling to function within their budgetary constraints. Unfortunately, safety, upgrades, and training continue to be shelved in order to cover the rising costs of personnel, maintenance contracts, and increases from outside vendors, such as gasoline.

The General Fund will again complete the year with 100% of both its expenditure and revenue budgets met.

| | |
|-----------------------------|--------------------|
| Prepared By: _____ | Dept Review: _____ |
| City Manager Review: _____ | |
| City Attorney Review: _____ | |

As of March 31, budget to actual results on the enterprise funds are as follows:

| <u>FUND</u> | <u>PAGE</u> | <u>PERCENT RECEIVED/SPENT</u> | | <u>GAIN (LOSS)</u> |
|-------------|-------------|-------------------------------|-----------------|--------------------|
| | | <u>REVENUES</u> | <u>EXPENSES</u> | |
| Transit | 51 | 40% | 55% | (60,927) |
| Water | 55 | 46% | 71% | (1,083,526) |
| Sewer | 61 | 77% | 37% | 949,979 |
| Harbor | 67 | 59% | 60% | (49,066) |

As of March 31, budget to actual results on the Wastewater Treatment Plant are as follows:

| <u>FUND</u> | <u>PAGE</u> | <u>PERCENT RECEIVED/SPENT</u> | | <u>GAIN (LOSS)</u> |
|-------------|-------------|-------------------------------|-----------------|--------------------|
| | | <u>REVENUES</u> | <u>EXPENSES</u> | |
| WWTP | 74 | 65% | 28% | (474,564) |

City of Morro Bay

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--------------------------------|----------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | |
| Fund Type General Fund | | | | | | |
| Fund 001 - General Fund | | | | | | |
| REVENUE | | | | | | |
| Department 1111 - Undistributed/Non-Dept. | | | | | | |
| 3710 | Interest Income | .00 | 89,400.76 | (89,400.76) | +++ | (.07) |
| 3918 | Other Financing Sources (Uses) | .00 | .00 | .00 | +++ | 26,063.97 |
| Department 1111 - Undistributed/Non-Dept. Totals | | | | | | |
| | | \$0.00 | \$89,400.76 | (\$89,400.76) | +++ | \$26,063.90 |
| Department 3110 - City Manager's Office | | | | | | |
| 3230 | State Mandated Cost Reimb | .00 | .00 | .00 | +++ | 1,527.00 |
| 3990 | Other Misc. Revenues | 19,000.00 | .00 | 19,000.00 | 0 | .00 |
| Department 3110 - City Manager's Office Totals | | | | | | |
| | | \$19,000.00 | \$0.00 | \$19,000.00 | 0% | \$1,527.00 |
| Department 3140 - Human Resources | | | | | | |
| 3922 | Refunds/Adj/Restitution | .00 | .00 | .00 | +++ | 257.90 |
| Department 3140 - Human Resources Totals | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | +++ | \$257.90 |
| Department 3210 - City Attorney | | | | | | |
| 3401 | Sale of Copies & Books | .00 | 324.91 | (324.91) | +++ | 587.77 |
| 3498 | Legal Fees | .00 | .00 | .00 | +++ | 890.00 |
| 3990 | Other Misc. Revenues | .00 | 6,000.00 | (6,000.00) | +++ | .00 |
| Department 3210 - City Attorney Totals | | | | | | |
| | | \$0.00 | \$6,324.91 | (\$6,324.91) | +++ | \$1,477.77 |
| Department 3510 - Accounting & Treasury | | | | | | |
| 3011 | Property Tax Curr. Sec. | 2,446,324.00 | 1,568,638.66 | 877,685.34 | 64 | 2,488,089.43 |
| 3012 | Property Tax Curr. Unsecu | 53,130.00 | 54,463.48 | (1,333.48) | 103 | 56,753.34 |
| 3015 | Property Tax Prior Unsec | .00 | (440.34) | 440.34 | +++ | (4,934.75) |
| 3017 | Property Tax H-Subvent | 19,776.00 | 9,831.82 | 9,944.18 | 50 | 19,776.26 |
| 3019 | Property Tax - Other | .00 | 56.71 | (56.71) | +++ | 107.95 |
| 3020 | Property Tax-Cnty Adm Fee | (103,556.00) | .00 | (103,556.00) | (0) | (104,024.05) |
| 3021 | Property Tax in Lieu-VLF | 831,138.00 | 407,146.50 | 423,991.50 | 49 | 831,138.00 |
| 3022 | Prop. Tax In-Lieu Sales | 352,944.00 | 178,023.80 | 174,920.20 | 50 | 352,944.03 |
| 3051 | Sales Tax-City Portion | 1,180,000.00 | 728,484.30 | 451,515.70 | 62 | 1,035,964.28 |
| 3052 | Sales Tax Prop. 172 | 110,000.00 | 79,824.13 | 30,175.87 | 73 | 108,594.83 |
| 3061 | Transfer Tax | 40,000.00 | 33,410.51 | 6,589.49 | 84 | 52,606.33 |
| 3064 | Transient Occupancy Tax | 1,850,000.00 | 1,327,851.03 | 522,148.97 | 72 | 1,888,334.77 |
| 3065 | Electric Franchise Tax | 80,000.00 | 6,240.74 | 73,759.26 | 8 | 88,996.72 |
| 3066 | Garbage Franchise | 175,000.00 | 113,485.46 | 61,514.54 | 65 | 172,173.46 |
| 3067 | Cable TV Franchise Fees | 140,000.00 | 75,468.81 | 64,531.19 | 54 | 194,780.80 |

City of Morro Bay

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---------------------------|----------------------|-------------------|------------------------|-------------|-------------------------|
| 3068 | Natural Gas Franchise Fee | 100,000.00 | .00 | 100,000.00 | 0 | 87,362.54 |
| 3220 | State Motor In-Lieu | 30,000.00 | 5,248.03 | 24,751.97 | 17 | 48,457.59 |
| 3401 | Sale of Copies & Books | .00 | .75 | (.75) | +++ | 15.10 |
| 3408 | Finance Services | .00 | 1,401.92 | (1,401.92) | +++ | 1,580.00 |
| 3499 | Other Rev/Current Svc | .00 | .00 | .00 | +++ | 15,750.65 |
| 3630 | Interest Del. Taxes | .00 | 2.16 | (2.16) | +++ | 373.26 |
| 3690 | Other Fine/Forfeit/Pen. | .00 | 394.52 | (394.52) | +++ | 1,795.75 |
| 3710 | Interest Income | .00 | 185.04 | (185.04) | +++ | .00 |
| 3730 | Rental Income | 200,000.00 | 164,570.60 | 35,429.40 | 82 | 228,479.71 |
| 3905 | Bad Debts Recovery | .00 | 42.23 | (42.23) | +++ | 60.00 |
| 3913 | Sale of Real Property | .00 | 1,433.00 | (1,433.00) | +++ | .00 |
| 3920 | Notification Fee | .00 | .00 | .00 | +++ | 85.00 |
| 3922 | Refunds/Adj/Restitution | .00 | (1,609.32) | 1,609.32 | +++ | 333.40 |
| 3990 | Other Misc. Revenues | 2,765.00 | 1,984.10 | 780.90 | 72 | .00 |
| 3991 | Cash Variations | .00 | (19.62) | 19.62 | +++ | (35.63) |
| Department 3510 - Accounting & Treasury Totals | | \$7,507,521.00 | \$4,756,119.02 | \$2,751,401.98 | 63% | \$7,565,558.77 |
| Department 4110 - Police Department | | | | | | |
| 3230 | State Mandated Cost Reimb | 5,000.00 | 4,284.02 | 715.98 | 86 | 3,949.67 |
| 3247 | P.O.S.T. Subvention | 8,000.00 | 17,471.16 | (9,471.16) | 218 | 8,916.89 |
| 3248 | Police Impound Fees | 13,000.00 | 6,435.00 | 6,565.00 | 50 | 14,940.00 |
| 3302 | Federal Grant Public Svc | 900.00 | .00 | 900.00 | 0 | .00 |
| 3401 | Sale of Copies & Books | 2,000.00 | 783.00 | 1,217.00 | 39 | 1,863.00 |
| 3460 | Subpoenas | 700.00 | 386.08 | 313.92 | 55 | 2,694.40 |
| 3461 | Fingerprinting Fees | 4,000.00 | 5,216.00 | (1,216.00) | 130 | 6,144.00 |
| 3465 | Police Cost Recovery | .00 | 3,587.66 | (3,587.66) | +++ | 5,728.91 |
| 3466 | Vehicle Impound Admin Fee | 5,000.00 | .00 | 5,000.00 | 0 | .00 |
| 3468 | Booking Fees | .00 | (2,209.82) | 2,209.82 | +++ | (3,748.02) |
| 3469 | Special Events | 13,500.00 | 5,586.23 | 7,913.77 | 41 | 10,757.73 |
| 3499 | Other Rev/Current Svc | 1,000.00 | .00 | 1,000.00 | 0 | .00 |
| 3610 | Parking Bail Violations | 13,500.00 | 8,200.98 | 5,299.02 | 61 | 15,053.59 |
| 3615 | Administrative Citations | 1,000.00 | 438.00 | 562.00 | 44 | 712.00 |
| 3690 | Other Fine/Forfeit/Pen. | 4,000.00 | 2,494.00 | 1,506.00 | 62 | 5,184.91 |
| 3905 | Bad Debts Recovery | .00 | 853.11 | (853.11) | +++ | 1,260.00 |
| 3911 | Property Damage | .00 | .00 | .00 | +++ | 89.90 |
| 3919 | Auctioned Property | 1,000.00 | 1,280.58 | (280.58) | 128 | 696.71 |
| 3922 | Refunds/Adj/Restitution | 400.00 | 284.18 | 115.82 | 71 | 5,899.20 |

City of Morro Bay

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|--|----------------------|-------------------|------------------------|-------------|-------------------------|
| 3990 | Other Misc. Revenues | 2,000.00 | 1,137.00 | 863.00 | 57 | 2,377.22 |
| | Department 4110 - Police Department Totals | \$75,000.00 | \$56,227.18 | \$18,772.82 | 75% | \$82,520.11 |
| 3371 | Department 4190 - State Police Grants | | | | | |
| | State Grant Public Svc | .00 | .00 | .00 | +++ | 5,255.97 |
| | Department 4190 - State Police Grants Totals | \$0.00 | \$0.00 | \$0.00 | +++ | \$5,255.97 |
| | Department 4210 - Fire Department | | | | | |
| 3190 | Other Licenses & Permits | .00 | 122.00 | (122.00) | +++ | 240.00 |
| 3302 | Federal Grant Public Svc | 73,663.00 | .00 | 73,663.00 | 0 | 64,299.00 |
| 3372 | State Grant Other Govt Sv | .00 | .00 | .00 | +++ | 850.00 |
| 3391 | Other Grant Public Svc | .00 | (2,977.54) | 2,977.54 | +++ | 2,977.54 |
| 3393 | Nuclear Planning Assist | 10,000.00 | 2,050.00 | 7,950.00 | 21 | 16,355.85 |
| 3401 | Sale of Copies & Books | 100.00 | 108.00 | (8.00) | 108 | 195.00 |
| 3425 | Filing/Certification Fees | .00 | 2,306.93 | (2,306.93) | +++ | 2,438.61 |
| 3426 | Plan Checking Fees | 8,000.00 | 13,627.88 | (5,627.88) | 170 | 17,000.36 |
| 3427 | Building Inspection Fees | 3,160.00 | .00 | 3,160.00 | 0 | .00 |
| 3469 | Special Events | 1,400.00 | 522.71 | 877.29 | 37 | 3,212.56 |
| 3472 | Other Fire Services | 30,000.00 | 16,016.57 | 13,983.43 | 53 | 2,823.61 |
| 3473 | EMS Service & Transport | 79,862.00 | 40,889.64 | 38,972.36 | 51 | 99,650.11 |
| 3499 | Other Rev/Current Svc | 10,000.00 | .00 | 10,000.00 | 0 | 10,111.00 |
| 3913 | Sale of Real Property | .00 | .00 | .00 | +++ | 5,000.00 |
| 3919 | Auctioned Property | .00 | 495.30 | (495.30) | +++ | .00 |
| 3922 | Refunds/Adj/Restitution | .00 | 1,108.96 | (1,108.96) | +++ | (24,422.33) |
| 3990 | Other Misc. Revenues | .00 | 70.00 | (70.00) | +++ | 447.46 |
| | Department 4210 - Fire Department Totals | \$216,185.00 | \$74,340.45 | \$141,844.55 | 34% | \$201,178.77 |
| | Department 5205 - Public Services Admin | | | | | |
| 3101 | General Business License | 265,100.00 | 225,582.50 | 39,517.50 | 85 | 234,608.70 |
| 3104 | Transient Vendor Fees | 5,900.00 | 4,094.71 | 1,805.29 | 69 | 5,734.59 |
| 3120 | Building Permit | 230.00 | 1,937.00 | (1,707.00) | 842 | (2,225.80) |
| 3121 | Encroachment Permit | 7,500.00 | 5,047.00 | 2,453.00 | 67 | 5,445.00 |
| 3127 | Coastal Permit | 21,000.00 | 9,309.00 | 11,691.00 | 44 | 12,783.00 |
| 3130 | Sign | 675.00 | 1,361.00 | (686.00) | 202 | 324.00 |
| 3132 | Conditional Use Permit | 30,000.00 | 17,324.38 | 12,675.62 | 58 | 20,314.00 |
| 3190 | Other Licenses & Permits | 3,750.00 | .00 | 3,750.00 | 0 | .00 |
| 3401 | Sale of Copies & Books | 150.00 | 95.00 | 55.00 | 63 | 87.25 |
| 3403 | Sale of Plans/Specs | 75.00 | .00 | 75.00 | 0 | .00 |
| 3404 | Tentative Parcel Map | 6,750.00 | 5,173.00 | 1,577.00 | 77 | 750.00 |

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|---|----------------------|-------------------|------------------------|-------------|-------------------------|
| 3405 | Tentative Tract Map | 3,000.00 | 379.00 | 2,621.00 | 13 | 4,067.00 |
| 3410 | Planning & Zoning App Fee | 660.00 | 1,080.00 | (420.00) | 164 | 1,795.00 |
| 3412 | Variance Fee | 406.00 | 4,718.00 | (4,312.00) | 1,162 | 2,267.00 |
| 3414 | Retrofit Application | 375.00 | .00 | 375.00 | 0 | .00 |
| 3415 | Environmental Determine | 12,000.00 | 10,028.00 | 1,972.00 | 84 | 6,215.00 |
| 3416 | Zoning Amendment | 165.00 | .00 | 165.00 | 0 | 5,429.00 |
| 3417 | Land Use Determination | .00 | 324.00 | (324.00) | +++ | 81.00 |
| 3419 | Permit Filing Fees | 1,100.00 | .00 | 1,100.00 | 0 | 840.00 |
| 3420 | Design Review Fees | 2,640.00 | 2,232.83 | 407.17 | 85 | 11,254.00 |
| 3422 | Parking Exception Fees | 500.00 | 475.00 | 25.00 | 95 | 460.00 |
| 3426 | Plan Checking Fees | 84,700.00 | 53,961.24 | 30,738.76 | 64 | 93,274.58 |
| 3427 | Building Inspection Fees | 75,000.00 | 70,459.06 | 4,540.94 | 94 | 69,870.53 |
| 3429 | Other Planning Services | .00 | .00 | .00 | +++ | 124.00 |
| 3450 | Engineer's Review Fees | 1,125.00 | 15.00 | 1,110.00 | 1 | 2.00 |
| 3469 | Special Events | 112.00 | .00 | 112.00 | 0 | .00 |
| 3499 | Other Rev/Current Svc | 75.00 | .00 | 75.00 | 0 | .00 |
| 3990 | Other Misc. Revenues | .00 | .00 | .00 | +++ | 81.00 |
| | Department 5205 - Public Services Admin Totals | \$522,988.00 | \$413,595.72 | \$109,392.28 | 79% | \$473,580.85 |
| 3450 | Department 5210 - Engineering & Admin | .00 | .00 | .00 | +++ | 517.52 |
| 3920 | Engineer's Review Fees | .00 | 3,250.00 | (3,250.00) | +++ | 3,514.00 |
| | Notification Fee | \$0.00 | \$3,250.00 | (\$3,250.00) | +++ | \$4,031.52 |
| | Department 5210 - Engineering & Admin Totals | \$0.00 | \$3,250.00 | (\$3,250.00) | +++ | \$4,031.52 |
| 3499 | Department 5230 - Street Maintenance | .00 | 2,053.68 | (2,053.68) | +++ | 159.36 |
| 3919 | Other Rev/Current Svc | .00 | 294.66 | (294.66) | +++ | .00 |
| 3990 | Auctioned Property | .00 | .00 | .00 | +++ | 1,731.31 |
| | Other Misc. Revenues | \$0.00 | \$2,348.34 | (\$2,348.34) | +++ | \$1,890.67 |
| | Department 5230 - Street Maintenance Totals | \$0.00 | \$2,348.34 | (\$2,348.34) | +++ | \$1,890.67 |
| 3922 | Department 5235 - Storm Drain/Creek Maint. | .00 | .00 | .00 | +++ | 3,750.00 |
| | Refunds/Adj/Resititution | \$0.00 | \$0.00 | \$0.00 | +++ | \$3,750.00 |
| | Department 5235 - Storm Drain/Creek Maint. Totals | \$0.00 | \$0.00 | \$0.00 | +++ | \$3,750.00 |
| 3499 | Department 5270 - Curbside Recycling | 20,000.00 | 17,254.80 | 2,745.20 | 86 | 20,672.56 |
| | Other Rev/Current Svc | \$20,000.00 | \$17,254.80 | \$2,745.20 | 86% | \$20,672.56 |
| | Department 5270 - Curbside Recycling Totals | \$20,000.00 | \$17,254.80 | \$2,745.20 | 86% | \$20,672.56 |
| 3490 | Department 6110 - R & P Administration | 50,000.00 | 63,079.39 | (13,079.39) | 126 | 81,464.24 |
| 3501 | Program Revenue | (6,000.00) | (4,853.23) | (1,146.77) | 81 | (6,959.85) |
| | Processing Fees | | | | | |

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Actual Amount | YTD | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|--|----------------|---------------|-----|---------------------------|----------------|----------------------------|
| 3995 | Non-Resident Revenue | .00 | 1,987.71 | | (1,987.71) | +++ | 2,783.28 |
| | Department 6110 - R & P Administration Totals | \$44,000.00 | \$60,213.87 | | (\$16,213.87) | 137% | \$77,287.67 |
| 3499 | Department 6125 - Dance 39+ | | | | | | |
| | Other Rev/Current Svc | 15,000.00 | 11,166.00 | | 3,834.00 | 74% | 15,797.00 |
| | Department 6125 - Dance 39+ Totals | \$15,000.00 | \$11,166.00 | | \$3,834.00 | 74% | \$15,797.00 |
| 3480 | Department 6130 - Rec & Parks Sports | | | | | | |
| | R & P Sports Fees | 132,000.00 | 103,247.98 | | 28,752.02 | 78% | 148,565.89 |
| 3481 | R & P Sport Passes | .00 | 120.00 | | (120.00) | +++ | 120.00 |
| 3922 | Refunds/Adj/Restitution | .00 | 270.00 | | (270.00) | +++ | .00 |
| | Department 6130 - Rec & Parks Sports Totals | \$132,000.00 | \$103,637.98 | | \$28,362.02 | 79% | \$148,685.89 |
| 3482 | Department 6140 - R & P Youth Services | | | | | | |
| | R & P Youth Services | 140,000.00 | 105,538.47 | | 34,461.53 | 75% | 173,242.98 |
| | Department 6140 - R & P Youth Services Totals | \$140,000.00 | \$105,538.47 | | \$34,461.53 | 75% | \$173,242.98 |
| 3482 | Department 6143 - Teen Programs Division | | | | | | |
| | R & P Youth Services | 3,000.00 | 2,996.00 | | 4.00 | 100% | 4,124.14 |
| | Department 6143 - Teen Programs Division Totals | \$3,000.00 | \$2,996.00 | | \$4.00 | 100% | \$4,124.14 |
| 3483 | Department 6150 - R & P City Facilities | | | | | | |
| | R & P Facility Fees | 10,000.00 | (86.70) | | 10,086.70 | (1) | 2,630.86 |
| 3730 | Rental Income | 60,000.00 | 47,454.59 | | 12,545.41 | 79% | 64,038.11 |
| 3990 | Other Misc. Revenues | .00 | 125.00 | | (125.00) | +++ | 210.00 |
| | Department 6150 - R & P City Facilities Totals | \$70,000.00 | \$47,492.89 | | \$22,507.11 | 68% | \$66,878.97 |
| 3291 | Department 6155 - Gifts & Donations R & P | | | | | | |
| | Other Donations/Cont. | .00 | 238.89 | | (238.89) | +++ | 120.00 |
| | Department 6155 - Gifts & Donations R & P Totals | \$0.00 | \$238.89 | | (\$238.89) | +++ | \$120.00 |
| 3469 | Department 6160 - R & P Parks Division | | | | | | |
| | Special Events | .00 | 7,706.41 | | (7,706.41) | +++ | 8,045.02 |
| 3911 | Property Damage | .00 | 60.17 | | (60.17) | +++ | 163.56 |
| 3919 | Auctioned Property | .00 | 1,089.36 | | (1,089.36) | +++ | .00 |
| | Department 6160 - R & P Parks Division Totals | \$0.00 | \$8,855.94 | | (\$8,855.94) | +++ | \$8,208.58 |
| 3730 | Department 6210 - Property Management | | | | | | |
| | Rental Income | 27,600.00 | 13,392.08 | | 14,207.92 | 49% | 27,660.00 |
| | Department 6210 - Property Management Totals | \$27,600.00 | \$13,392.08 | | \$14,207.92 | 49% | \$27,660.00 |
| 3801 | Department 7710 - Interfund Transactions | | | | | | |
| | Transfers In | 1,246,745.00 | (359,828.75) | | 1,606,573.75 | (29) | 1,404,498.53 |
| 3802 | Intrafund Revenue Trans. | 300,000.00 | 905,949.00 | | (605,949.00) | 302 | 1,243,470.00 |
| | Department 7710 - Interfund Transactions Totals | \$1,546,745.00 | \$546,120.25 | | \$1,000,624.75 | 35% | \$2,647,968.53 |

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Actual Amount | YTD | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--------------------------|--------------------|--------------------|-----|---------------------------|----------------|----------------------------|
| EXPENSE | | | | | | | |
| Department 2110 - City Council | | | | | | | |
| 4110 | Regular Pay | 33,901.00 | 25,555.66 | | 8,345.34 | 75 | 34,103.43 |
| 4910 | Employer Paid Benefits | 36,532.00 | 28,029.90 | | 8,502.10 | 77 | 36,807.64 |
| 5110 | Fuel Oil & Lubricants | 100.00 | 121.63 | | (21.63) | 122 | 182.41 |
| 5305 | Forms Printing | 200.00 | .00 | | 200.00 | 0 | 228.12 |
| 6105 | Consulting Services | .00 | 2,730.00 | | (2,730.00) | +++ | .00 |
| 6106 | Contractual Services | .00 | 650.00 | | (650.00) | +++ | 880.85 |
| 6107 | Promotion & Advertising | .00 | 480.00 | | (480.00) | +++ | .00 |
| 6401 | General Liability | 9,308.00 | 6,981.03 | | 2,326.97 | 75 | 9,308.00 |
| 6411 | Property Damage Ins. | 706.00 | 529.47 | | 176.53 | 75 | 706.00 |
| 6472 | Other Ins./Employee Bond | 84.00 | 63.00 | | 21.00 | 75 | .00 |
| 6510 | Meetings & Conferences | 500.00 | .00 | | 500.00 | 0 | 555.00 |
| 6511 | Mileage Reimbursement | 100.00 | .00 | | 100.00 | 0 | .00 |
| 6513 | Meals & Lodging | 500.00 | 627.31 | | (127.31) | 125 | 1,831.83 |
| 6514 | Travel Expense | .00 | .00 | | .00 | +++ | 128.63 |
| 6710 | Notices & Publications | .00 | 166.20 | | (166.20) | +++ | .00 |
| Department 2110 - City Council Totals | | \$81,931.00 | \$65,934.20 | | \$15,996.80 | 80% | \$84,731.91 |
| Department 3110 - City Manager's Office | | | | | | | |
| 4110 | Regular Pay | 226,520.00 | 155,556.38 | | 70,963.62 | 69 | 211,553.77 |
| 4599 | Other Pay | 8,000.00 | 21,841.05 | | (13,841.05) | 273 | 7,203.78 |
| 4910 | Employer Paid Benefits | 86,776.00 | 60,366.38 | | 26,409.62 | 70 | 75,918.23 |
| 5110 | Fuel Oil & Lubricants | 420.00 | 1,548.61 | | (1,128.61) | 369 | 1,591.01 |
| 5175 | Computer Operating Supp. | 500.00 | 1,579.68 | | (1,079.68) | 316 | 99.46 |
| 5199 | Misc. Operating Supplies | 1,000.00 | 2,112.48 | | (1,112.48) | 211 | 327.78 |
| 5201 | Other Expense | .00 | .00 | | .00 | +++ | 2,103.53 |
| 5301 | General Office Supplies | 1,600.00 | 1,266.49 | | 333.51 | 79 | 1,939.08 |
| 5303 | Books & Manuals | 500.00 | 25.00 | | 475.00 | 5 | 54.38 |
| 5304 | Periodical/Subscriptions | .00 | 186.00 | | (186.00) | +++ | 222.07 |
| 5305 | Forms Printing | 700.00 | .00 | | 700.00 | 0 | .00 |
| 5352 | Award/Trophy Supplies | .00 | 117.23 | | (117.23) | +++ | .00 |
| 5504 | Machinery/Equip/Supplies | .00 | 30.09 | | (30.09) | +++ | .00 |
| 6105 | Consulting Services | 5,000.00 | 3,500.00 | | 1,500.00 | 70 | 4,032.88 |
| 6106 | Contractual Services | 1,000.00 | 2,733.93 | | (1,733.93) | 273 | 5,208.63 |
| 6125 | Professional Development | 500.00 | 130.00 | | 370.00 | 26 | .00 |

City of Morro Bay

Income Statement

Through 03/31/12
Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | Actual Amount | YTD | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|--|----------------------|---------------|-----|------------------------|-------------|-------------------------|
| 6199 | Other Professional Svc | 60,000.00 | 21,000.00 | | 39,000.00 | 35 | 41,054.38 |
| 6220 | Postage | .00 | .00 | | .00 | +++ | 20.22 |
| 6300 | Utilities | 10,000.00 | 8,413.72 | | 1,586.28 | 84 | 12,041.76 |
| 6401 | General Liability | 5,826.00 | 4,369.50 | | 1,456.50 | 75 | 5,826.00 |
| 6411 | Property Damage Ins. | 283.00 | 212.22 | | 70.78 | 75 | 283.00 |
| 6472 | Other Ins./Employee Bond | 33.00 | 24.75 | | 8.25 | 75 | .00 |
| 6473 | Vehicle Insurance | 122.00 | 91.53 | | 30.47 | 75 | 122.00 |
| 6510 | Meetings & Conferences | 600.00 | 1,683.70 | | (1,083.70) | 281 | 595.00 |
| 6513 | Meals & Lodging | 1,000.00 | 1,327.83 | | (327.83) | 133 | 1,302.60 |
| 6514 | Travel Expense | .00 | 232.89 | | (232.89) | +++ | 9.44 |
| 6519 | Association Membership | 12,700.00 | 12,162.05 | | 537.95 | 96 | 11,876.00 |
| 6604 | Outside Vehicle Repair/Maint | .00 | 95.96 | | (95.96) | +++ | 137.08 |
| 6710 | Notices & Publications | 6,600.00 | 2,320.84 | | 4,279.16 | 35 | 7,557.71 |
| 6720 | Medical Examinations | .00 | 25.98 | | (25.98) | +++ | .00 |
| 6750 | Business Equipment Rental | 3,000.00 | 2,422.33 | | 577.67 | 81 | 2,554.84 |
| 6760 | Recruitment | .00 | 779.00 | | (779.00) | +++ | .00 |
| 8721 | Payment To Other Agency | 12,661.00 | 12,660.98 | | .02 | 100 | 13,749.94 |
| | Department 3110 - City Manager's Office Totals | \$445,341.00 | \$318,816.60 | | \$126,524.40 | 72% | \$407,384.57 |
| 6740 | Department 3115 - Contract Services | 8,000.00 | .00 | | 8,000.00 | 0 | 5,371.79 |
| 6770 | Fiscal Management Fees | 45,000.00 | 33,495.75 | | 11,504.25 | 74 | 44,219.00 |
| | Animal Services | | | | | | |
| | Department 3115 - Contract Services Totals | \$53,000.00 | \$33,495.75 | | \$19,504.25 | 63% | \$49,590.79 |
| 5201 | Department 3120 - Elections | .00 | .00 | | .00 | +++ | 8.77 |
| 5303 | Other Expense | 100.00 | 52.28 | | 47.72 | 52 | 53.01 |
| 5305 | Books & Manuals | 400.00 | 220.16 | | 179.84 | 55 | 47.63 |
| 5352 | Forms Printing | .00 | .00 | | .00 | +++ | 348.17 |
| 6199 | Award/Trophy Supplies | 10,000.00 | .00 | | 10,000.00 | 0 | 19,101.84 |
| | Other Professional Svc | | | | | | |
| | Department 3120 - Elections Totals | \$10,500.00 | \$272.44 | | \$10,227.56 | 3% | \$19,559.42 |
| 4110 | Department 3140 - Human Resources | 50,050.00 | 37,622.13 | | 12,427.87 | 75 | 49,896.04 |
| 4120 | Regular Pay | .00 | .00 | | .00 | +++ | 36.60 |
| 4599 | Overtime Pay | 1,500.00 | 744.98 | | 755.02 | 50 | 922.04 |
| 4910 | Other Pay | 23,542.00 | 16,808.36 | | 6,733.64 | 71 | 20,634.06 |
| 5199 | Employer Paid Benefits | .00 | 176.19 | | (176.19) | +++ | 120.00 |
| 5201 | Misc. Operating Supplies | .00 | 99.00 | | (99.00) | +++ | 1,021.00 |
| | Other Expense | | | | | | |

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---------------------------|----------------------|-------------------|------------------------|-------------|-------------------------|
| 5301 | General Office Supplies | 1,000.00 | 895.66 | 104.34 | 90 | 1,413.03 |
| 5303 | Books & Manuals | 200.00 | .00 | 200.00 | 0 | .00 |
| 5304 | Periodical/Subscriptions | .00 | 199.00 | (199.00) | +++ | 199.00 |
| 5305 | Forms Printing | .00 | 181.02 | (181.02) | +++ | 182.70 |
| 5352 | Award/Trophy Supplies | 560.00 | .00 | 560.00 | 0 | .00 |
| 6106 | Contractual Services | 20,400.00 | 21,851.01 | (1,451.01) | 107 | 31,220.47 |
| 6125 | Professional Development | .00 | 75.00 | (75.00) | +++ | .00 |
| 6300 | Utilities | 200.00 | 142.74 | 57.26 | 71 | 242.54 |
| 6472 | Other Ins./Employee Bond | 17.00 | .00 | 17.00 | 0 | .00 |
| 6510 | Meetings & Conferences | .00 | .00 | .00 | +++ | 39.00 |
| 6519 | Association Membership | 335.00 | .00 | 335.00 | 0 | .00 |
| 6710 | Notices & Publications | .00 | 148.75 | (148.75) | +++ | 139.40 |
| 6720 | Medical Examinations | .00 | 285.00 | (285.00) | +++ | .00 |
| 6750 | Business Equipment Rental | 2,933.00 | 2,422.33 | 510.67 | 83 | 2,554.84 |
| 6760 | Recruitment | 17,600.00 | 11,544.16 | 6,055.84 | 66 | 16,298.83 |
| Department 3170 - Promotion & Advertising | | \$118,337.00 | \$93,195.33 | \$25,141.67 | 79% | \$124,919.55 |
| 6105 | Consulting Services | .00 | .00 | .00 | +++ | 8,665.00 |
| 6106 | Contractual Services | 9,025.00 | 17,788.97 | (8,763.97) | 197 | 2,414.00 |
| 6107 | Promotion & Advertising | 13,000.00 | .00 | 13,000.00 | 0 | 8,463.91 |
| 6110 | TV Ads - Northern Region | 3,000.00 | .00 | 3,000.00 | 0 | .00 |
| 6111 | TV Ads - Central Region | 5,000.00 | .00 | 5,000.00 | 0 | 12,818.00 |
| 6112 | TV Ads - Other Region | .00 | 2,500.00 | (2,500.00) | +++ | 6,160.00 |
| 6113 | Print Ads - So. Region | 19,000.00 | 3,110.13 | 15,889.87 | 16 | 6,100.00 |
| 6115 | Print Ads - Cent. Region | 9,800.00 | .00 | 9,800.00 | 0 | 5,116.72 |
| 6116 | Print Ads - Other Regions | 22,025.00 | 13,632.00 | 8,393.00 | 62 | 14,706.00 |
| 6118 | Promotion - Media | 8,000.00 | 3,368.00 | 4,632.00 | 42 | 3,625.17 |
| 6119 | Promotion - Other | 6,000.00 | 4,809.73 | 1,190.27 | 80 | 7,341.50 |
| 6126 | Advertising Prod/Design | 22,000.00 | 9,761.80 | 12,238.20 | 44 | 48,102.88 |
| 6199 | Other Professional Svc | .00 | .00 | .00 | +++ | 210.00 |
| Department 3170 - Promotion & Advertising Totals | | \$116,850.00 | \$54,970.63 | \$61,879.37 | 47% | \$123,723.18 |
| Department 3172 - Visitor's Center | | | | | | |
| 5199 | Misc. Operating Supplies | 1,000.00 | .00 | 1,000.00 | 0 | .00 |
| 5304 | Periodical/Subscriptions | 300.00 | .00 | 300.00 | 0 | .00 |
| 5305 | Forms Printing | 4,400.00 | .00 | 4,400.00 | 0 | .00 |
| 6107 | Promotion & Advertising | 111,590.00 | 127,075.00 | (15,485.00) | 114 | 102,168.00 |

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | Actual Amount | YTD Actual | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---------------------------|----------------------|---------------|-------------|------------------------|-------------|-------------------------|
| 6120 | Trade Shows - Space Rent | 3,900.00 | .00 | 3,900.00 | 0 | 0 | .00 |
| 6122 | Trade Shows - Susistence | 3,000.00 | .00 | 3,000.00 | 0 | 0 | .00 |
| 6201 | Telephone | 4,000.00 | .00 | 4,000.00 | 0 | 0 | .00 |
| 6220 | Postage | 2,500.00 | .00 | 2,500.00 | 0 | 0 | .00 |
| 6300 | Utilities | 4,300.00 | .00 | 4,300.00 | 0 | 0 | .00 |
| 6401 | General Liability | 1,200.00 | .00 | 1,200.00 | 0 | 0 | .00 |
| 6742 | Cr. Card Processing Chgs. | 600.00 | .00 | 600.00 | 0 | 0 | .00 |
| 6812 | Space Rental | 15,700.00 | .00 | 15,700.00 | 0 | 0 | .00 |
| Department 3172 - Visitor's Center Totals | | \$152,490.00 | \$127,075.00 | \$25,415.00 | | 83% | \$102,168.00 |
| Department 3210 - City Attorney | | | | | | | |
| 4110 | Regular Pay | 73,559.00 | 57,604.42 | 15,954.58 | 78 | 78 | 75,634.80 |
| 4310 | Part-Time Pay | .00 | (22.33) | 22.33 | | +++ | 105.17 |
| 4599 | Other Pay | .00 | 1,165.12 | (1,165.12) | | +++ | .00 |
| 4910 | Employer Paid Benefits | 34,642.00 | 23,747.37 | 10,894.63 | 69 | 69 | 28,315.43 |
| 5108 | Communication Supplies | 350.00 | .00 | 350.00 | 0 | 0 | 417.25 |
| 5175 | Computer Operating Supp. | 684.00 | 885.41 | (201.41) | 129 | 129 | 362.70 |
| 5199 | Misc. Operating Supplies | .00 | 1,251.10 | (1,251.10) | | +++ | 152.61 |
| 5201 | Other Expense | .00 | .00 | .00 | | +++ | 2,063.00 |
| 5301 | General Office Supplies | 150.00 | 327.84 | (177.84) | 219 | 219 | 353.35 |
| 5302 | Copying Supplies | 150.00 | .00 | 150.00 | 0 | 0 | 17.66 |
| 5303 | Books & Manuals | 170.00 | .00 | 170.00 | 0 | 0 | 252.01 |
| 5304 | Periodical/Subscriptions | 120.00 | 21.75 | 98.25 | 18 | 18 | 86.69 |
| 6101 | Legal Services | .00 | 820.00 | (820.00) | | +++ | 1,550.00 |
| 6106 | Contractual Services | .00 | 421.21 | (421.21) | | +++ | 546.98 |
| 6125 | Professional Development | 3,862.00 | 3,491.98 | 370.02 | 90 | 90 | 4,440.20 |
| 6199 | Other Professional Svc | 5,970.00 | 489.20 | 5,480.80 | 8 | 8 | .00 |
| 6201 | Telephone | 1,000.00 | .00 | 1,000.00 | 0 | 0 | .00 |
| 6220 | Postage | .00 | 28.76 | (28.76) | | +++ | .00 |
| 6300 | Utilities | .00 | 1,053.87 | (1,053.87) | | +++ | 1,717.76 |
| 6401 | General Liability | 3,522.00 | 2,641.50 | 880.50 | 75 | 75 | 3,522.00 |
| 6411 | Property Damage Ins. | 247.00 | 185.22 | 61.78 | 75 | 75 | 247.00 |
| 6472 | Other Ins./Employee Bond | 33.00 | 21.78 | 11.22 | 66 | 66 | .00 |
| 6510 | Meetings & Conferences | 75.00 | .00 | 75.00 | 0 | 0 | 223.25 |
| 6513 | Meals & Lodging | 500.00 | 557.51 | (57.51) | 112 | 112 | 720.99 |
| 6514 | Travel Expense | .00 | 337.95 | (337.95) | | +++ | 262.04 |
| 6519 | Association Membership | 650.00 | 615.00 | 35.00 | 95 | 95 | 814.00 |

City of Morro Bay

Income Statement

Through 03/31/12
Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|--|----------------------|-------------------|------------------------|-------------|-------------------------|
| 6604 | Outside Vehicle Repair/Maint | .00 | 88.65 | (88.65) | +++ | 598.56 |
| 6710 | Notices & Publications | .00 | .00 | .00 | +++ | 244.12 |
| 6750 | Business Equipment Rental | .00 | 2,422.20 | (2,422.20) | +++ | 2,554.88 |
| | Department 3210 - City Attorney Totals | \$125,684.00 | \$98,155.51 | \$27,528.49 | 78% | \$125,202.45 |
| | Department 3510 - Accounting & Treasury | | | | | |
| 4110 | Regular Pay | 235,880.00 | 165,322.38 | 70,557.62 | 70 | 235,248.02 |
| 4120 | Overtime Pay | .00 | 11.82 | (11.82) | +++ | .00 |
| 4310 | Part-Time Pay | 6,000.00 | 4,724.02 | 1,275.98 | 79 | 6,811.14 |
| 4599 | Other Pay | 4,954.00 | 7,647.76 | (2,693.76) | 154 | 5,177.92 |
| 4910 | Employer Paid Benefits | 98,456.00 | 70,191.48 | 28,264.52 | 71 | 91,905.87 |
| 5175 | Computer Operating Supp. | .00 | 2,603.14 | (2,603.14) | +++ | 875.82 |
| 5199 | Misc. Operating Supplies | .00 | 1,079.45 | (1,079.45) | +++ | 618.07 |
| 5201 | Other Expense | .00 | 10.00 | (10.00) | +++ | 3,062.00 |
| 5301 | General Office Supplies | 7,000.00 | 1,153.98 | 5,846.02 | 16 | 1,207.95 |
| 5303 | Books & Manuals | .00 | 175.00 | (175.00) | +++ | .00 |
| 5304 | Periodical/Subscriptions | .00 | 50.00 | (50.00) | +++ | .00 |
| 5305 | Forms Printing | 1,500.00 | 925.34 | 574.66 | 62 | 984.92 |
| 5504 | Machinery/Equip/Supplies | .00 | .00 | .00 | +++ | 5.21 |
| 6103 | Financial Audits | 40,000.00 | 47,133.50 | (7,133.50) | 118 | 28,207.50 |
| 6106 | Contractual Services | 51,349.00 | 31,266.09 | 20,082.91 | 61 | 57,211.61 |
| 6125 | Professional Development | 200.00 | 160.00 | 40.00 | 80 | 178.65 |
| 6199 | Other Professional Svc | .00 | .00 | .00 | +++ | 750.00 |
| 6220 | Postage | 10,000.00 | 7,051.89 | 2,948.11 | 71 | 6,223.05 |
| 6300 | Utilities | 7,500.00 | 7,297.40 | 202.60 | 97 | 8,755.95 |
| 6401 | General Liability | 10,608.00 | 7,956.00 | 2,652.00 | 75 | 10,608.00 |
| 6411 | Property Damage Ins. | 848.00 | 636.03 | 211.97 | 75 | 848.00 |
| 6472 | Other Ins./Employee Bond | 50.00 | 63.00 | (13.00) | 126 | .00 |
| 6510 | Meetings & Conferences | .00 | 445.00 | (445.00) | +++ | .00 |
| 6514 | Travel Expense | .00 | 13.75 | (13.75) | +++ | (1,162.99) |
| 6519 | Association Membership | 300.00 | 331.66 | (31.66) | 111 | 110.00 |
| 6601 | Outside Equip. Repair/Mat | .00 | .00 | .00 | +++ | 206.64 |
| 6604 | Outside Vehicle Repair/Maint | .00 | 95.96 | (95.96) | +++ | .00 |
| 6640 | Maintenance Contracts | .00 | 496.10 | (496.10) | +++ | .00 |
| 6740 | Fiscal Management Fees | .00 | 8,248.31 | (8,248.31) | +++ | 1,135.27 |
| 6741 | Misc. Bank Charges | 8,000.00 | 6,990.36 | 1,009.64 | 87 | 8,010.19 |
| 6742 | Cr. Card Processing Chgs. | .00 | .00 | .00 | +++ | 24.46 |

City of Morro Bay

Income Statement

Through 03/31/12

Detail Listing

Include Rollup, Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|---|---------------------|----------------------|---------------------|------------------------|-------------|-------------------------|
| 6750 | Business Equipment Rental | 2,800.00 | 2,422.33 | 2,422.33 | 377.67 | 87 | 2,554.84 |
| 8711 | Non Capital Asset Expense | 10,000.00 | 540.00 | 540.00 | 9,460.00 | 5 | .00 |
| | Department 3510 - Accounting & Treasury Totals | \$495,445.00 | \$375,041.75 | \$375,041.75 | \$120,403.25 | 76% | \$469,558.09 |
| | Department 3520 - Information Services | | | | | | |
| 4110 | Regular Pay | 83,325.00 | 63,572.33 | 63,572.33 | 19,752.67 | 76 | 86,843.96 |
| 4599 | Other Pay | .00 | 1,281.94 | 1,281.94 | (1,281.94) | +++ | 719.45 |
| 4910 | Employer Paid Benefits | 35,432.00 | 25,749.29 | 25,749.29 | 9,682.71 | 73 | 31,791.42 |
| 5110 | Fuel Oil & Lubricants | .00 | 10.87 | 10.87 | (10.87) | +++ | 80.50 |
| 5125 | Repairs/Maint. Materials | .00 | 3.11 | 3.11 | (3.11) | +++ | .00 |
| 5175 | Computer Operating Supp. | 4,000.00 | 2,241.72 | 2,241.72 | 1,758.28 | 56 | 1,478.39 |
| 5199 | Misc. Operating Supplies | .00 | 120.00 | 120.00 | (120.00) | +++ | .00 |
| 5201 | Other Expense | .00 | .00 | .00 | .00 | +++ | 1,021.00 |
| 5301 | General Office Supplies | 100.00 | .00 | .00 | 100.00 | 0 | 58.71 |
| 5303 | Books & Manuals | .00 | 47.98 | 47.98 | (47.98) | +++ | 21.70 |
| 6105 | Consulting Services | 8,000.00 | 6,061.25 | 6,061.25 | 1,938.75 | 76 | 4,452.50 |
| 6106 | Contractual Services | 6,747.00 | 6,814.50 | 6,814.50 | (67.50) | 101 | 8,453.55 |
| 6201 | Telephone | 100.00 | .00 | .00 | 100.00 | 0 | .00 |
| 6220 | Postage | .00 | .00 | .00 | .00 | +++ | 20.15 |
| 6300 | Utilities | 1,300.00 | 688.61 | 688.61 | 611.39 | 53 | 1,155.66 |
| 6472 | Other Ins./Employee Bond | 17.00 | .00 | .00 | 17.00 | 0 | .00 |
| 6473 | Vehicle Insurance | 122.00 | 91.53 | 91.53 | 30.47 | 75 | 122.00 |
| 6604 | Outside Vehicle Repair/Maint | .00 | 106.12 | 106.12 | (106.12) | +++ | .00 |
| 6640 | Maintenance Contracts | 3,500.00 | .00 | .00 | 3,500.00 | 0 | .00 |
| | Department 3520 - Information Services Totals | \$142,643.00 | \$106,789.25 | \$106,789.25 | \$35,853.75 | 75% | \$136,218.99 |
| | Department 4110 - Police Department | | | | | | |
| 4110 | Regular Pay | 1,402,265.00 | 1,055,515.68 | 1,055,515.68 | 346,749.32 | 75 | 1,314,639.71 |
| 4120 | Overtime Pay | 80,000.00 | 57,703.71 | 57,703.71 | 22,296.29 | 72 | 83,228.86 |
| 4310 | Part-Time Pay | 27,250.00 | 19,241.25 | 19,241.25 | 8,008.75 | 71 | 22,380.00 |
| 4515 | Standby Pay | 8,000.00 | 1,807.25 | 1,807.25 | 6,192.75 | 23 | 6,546.87 |
| 4599 | Other Pay | 88,000.00 | 78,198.59 | 78,198.59 | 9,801.41 | 89 | 77,238.92 |
| 4910 | Employer Paid Benefits | 919,359.00 | 723,119.49 | 723,119.49 | 196,239.51 | 79 | 826,290.52 |
| 4999 | Labor Costs Applied | .00 | (28,876.18) | (28,876.18) | 28,876.18 | +++ | .00 |
| 5101 | Janitorial Supplies | 1,700.00 | 1,679.99 | 1,679.99 | 20.01 | 99 | 2,092.78 |
| 5105 | First Aide Supplies | 800.00 | .00 | .00 | 800.00 | 0 | 111.91 |
| 5108 | Communication Supplies | .00 | .00 | .00 | .00 | +++ | 24.46 |
| 5109 | Uniforms/Safety Equipment | 15,400.00 | 3,071.60 | 3,071.60 | 12,328.40 | 20 | 19,292.72 |

Income Statement

Through 03/31/12
Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual | YTD | Budget Less | % of | Prior Year |
|---------|------------------------------|---------------|---------------|---------------|-------------|--------|--------------|
| | | | Budget Amount | Actual Amount | YTD Actual | Budget | Total Actual |
| 5110 | Fuel Oil & Lubricants | 40,000.00 | | 41,414.52 | (1,414.52) | 104 | 42,659.91 |
| 5113 | Evidence Supplies | 1,400.00 | | 611.03 | 788.97 | 44 | 1,544.76 |
| 5150 | Weapons/Range/Ammunition | 8,000.00 | | 4,054.29 | 3,945.71 | 51 | 6,003.43 |
| 5175 | Computer Operating Supp. | 8,000.00 | | 3,288.47 | 4,711.53 | 41 | 6,250.53 |
| 5201 | Other Expense | .00 | | .00 | .00 | +++ | 19,908.00 |
| 5301 | General Office Supplies | 3,000.00 | | 2,074.84 | 925.16 | 69 | 4,192.55 |
| 5303 | Books & Manuals | 350.00 | | .00 | 350.00 | 0 | 202.55 |
| 5304 | Periodical/Subscriptions | 1,500.00 | | 811.05 | 688.95 | 54 | 649.43 |
| 5305 | Forms Printing | 3,300.00 | | 691.77 | 2,608.23 | 21 | 2,861.97 |
| 5350 | Audio-Visual Supplies | .00 | | 39.81 | (39.81) | +++ | 166.08 |
| 5502 | Building Maint. Supplies | 800.00 | | 277.76 | 522.24 | 35 | 464.05 |
| 5503 | Rolling Stock Supplies | 4,000.00 | | 6,861.46 | (2,861.46) | 172 | 5,151.19 |
| 5504 | Machinery/Equip/Supplies | 4,500.00 | | 3,535.71 | 964.29 | 79 | 1,103.54 |
| 5530 | Small Tools | 3,500.00 | | 1,209.29 | 2,290.71 | 35 | 2,041.99 |
| 6101 | Legal Services | 1,700.00 | | 1,410.00 | 290.00 | 83 | 1,440.00 |
| 6105 | Consulting Services | 500.00 | | 368.50 | 131.50 | 74 | 412.50 |
| 6106 | Contractual Services | 14,000.00 | | 2,115.00 | 11,885.00 | 15 | 2,587.74 |
| 6107 | Promotion & Advertising | 500.00 | | 10.98 | 489.02 | 2 | 930.41 |
| 6125 | Professional Development | 20,000.00 | | 12,373.45 | 7,626.55 | 62 | 17,576.29 |
| 6150 | Fingerprinting | 1,500.00 | | 3,051.00 | (1,551.00) | 203 | 4,275.00 |
| 6151 | Investigations | 1,000.00 | | 328.27 | 671.73 | 33 | 550.00 |
| 6153 | Pre-Employment Testing | 4,000.00 | | 7,348.12 | (3,348.12) | 184 | 5,135.00 |
| 6170 | Pest Control Services | 500.00 | | 321.00 | 179.00 | 64 | 428.00 |
| 6199 | Other Professional Svc | 1,700.00 | | 2,252.00 | (552.00) | 132 | 2,291.00 |
| 6220 | Postage | 500.00 | | 738.66 | (238.66) | 148 | 398.47 |
| 6300 | Utilities | 35,000.00 | | 25,504.21 | 9,495.79 | 73 | 35,914.60 |
| 6401 | General Liability | 65,392.00 | | 49,043.97 | 16,348.03 | 75 | 65,392.00 |
| 6411 | Property Damage Ins. | 2,612.00 | | 1,959.03 | 652.97 | 75 | 2,612.00 |
| 6472 | Other Ins./Employee Bond | 384.00 | | 288.00 | 96.00 | 75 | .00 |
| 6473 | Vehicle Insurance | 2,195.00 | | 1,646.28 | 548.72 | 75 | 2,195.00 |
| 6510 | Meetings & Conferences | 2,000.00 | | 10,725.92 | (8,725.92) | 536 | 1,984.47 |
| 6513 | Meals & Lodging | .00 | | 75.73 | (75.73) | +++ | .00 |
| 6519 | Association Membership | 1,430.00 | | 215.00 | 1,215.00 | 15 | 1,250.00 |
| 6601 | Outside Equip. Repair/Mat | 2,000.00 | | 2,221.09 | (221.09) | 111 | 977.23 |
| 6602 | Outside Structural Repair | 500.00 | | 470.00 | 30.00 | 94 | 394.61 |
| 6604 | Outside Vehicle Repair/Maint | 19,000.00 | | 13,427.67 | 5,572.33 | 71 | 21,325.64 |

Income Statement

Through 03/31/12
Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual Actual Amount | YTD Actual | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|---------------------------------------|----------------|----------------------|--------------|------------------------|-------------|-------------------------|
| 6640 | Maintenance Contracts | 12,000.00 | 7,525.00 | 4,475.00 | 63 | 63 | 6,985.00 |
| 6741 | Misc. Bank Charges | .00 | 41.00 | (41.00) | +++ | +++ | .00 |
| 6750 | Business Equipment Rental | 3,500.00 | 1,810.24 | 1,689.76 | 52 | 52 | 2,516.04 |
| 7201 | Automobiles | .00 | 6,337.96 | (6,337.96) | +++ | +++ | .00 |
| 8721 | Payment To Other Agency | 4,500.00 | 4,675.35 | (175.35) | 104 | 104 | 4,658.17 |
| | Department 4110 - Police Department | \$2,817,537.00 | \$2,132,614.81 | \$684,922.19 | 76% | 76% | \$2,627,275.90 |
| | Department 4115 - Communications | | | | | | |
| 4110 | Regular Pay | 250,600.00 | 156,161.52 | 94,438.48 | 62 | 62 | 239,950.65 |
| 4120 | Overtime Pay | 21,000.00 | 20,276.10 | 723.90 | 97 | 97 | 23,792.53 |
| 4310 | Part-Time Pay | 21,000.00 | 30,966.70 | (9,966.70) | 147 | 147 | 23,695.75 |
| 4599 | Other Pay | 10,000.00 | 11,793.86 | (1,793.86) | 118 | 118 | 11,485.90 |
| 4910 | Employer Paid Benefits | 122,521.00 | 80,473.80 | 42,047.20 | 66 | 66 | 109,415.06 |
| 5175 | Computer Operating Supp. | 1,200.00 | 705.91 | 494.09 | 59 | 59 | 1,978.26 |
| 5201 | Other Expense | .00 | .00 | .00 | +++ | +++ | 3,907.00 |
| 5301 | General Office Supplies | 2,500.00 | 727.46 | 1,772.54 | 29 | 29 | 1,483.63 |
| 5504 | Machinery/Equip/Supplies | 500.00 | 210.02 | 289.98 | 42 | 42 | .00 |
| 6125 | Professional Development | 2,200.00 | 826.01 | 1,373.99 | 38 | 38 | 1,605.07 |
| 6300 | Utilities | 5,688.00 | 2,180.15 | 3,507.85 | 38 | 38 | 4,007.62 |
| 6519 | Association Membership | 160.00 | 50.00 | 110.00 | 31 | 31 | 100.00 |
| 6601 | Outside Equip. Repair/Mat | 2,000.00 | .00 | 2,000.00 | 0 | 0 | 50.00 |
| 6640 | Maintenance Contracts | .00 | 412.92 | (412.92) | +++ | +++ | 16,015.65 |
| 6750 | Business Equipment Rental | 3,000.00 | 2,262.80 | 737.20 | 75 | 75 | 2,516.03 |
| 8721 | Payment To Other Agency | 15,000.00 | 7,397.87 | 7,602.13 | 49 | 49 | 11,252.49 |
| | Department 4115 - Communications | \$457,369.00 | \$314,445.12 | \$142,923.88 | 69% | 69% | \$451,255.64 |
| | Department 4190 - State Police Grants | | | | | | |
| 5175 | Computer Operating Supp. | .00 | .00 | .00 | +++ | +++ | 268.98 |
| 5301 | General Office Supplies | .00 | .00 | .00 | +++ | +++ | 224.44 |
| 5504 | Machinery/Equip/Supplies | .00 | .00 | .00 | +++ | +++ | 2,302.42 |
| 6125 | Professional Development | .00 | .00 | .00 | +++ | +++ | 1,123.25 |
| 6519 | Association Membership | .00 | .00 | .00 | +++ | +++ | 360.00 |
| | Department 4190 - State Police Grants | \$0.00 | \$0.00 | \$0.00 | +++ | +++ | \$4,279.09 |
| | Department 4210 - Fire Department | | | | | | |
| 4110 | Regular Pay | 787,220.00 | 558,582.07 | 228,637.93 | 71 | 71 | 736,587.95 |
| 4120 | Overtime Pay | 144,850.00 | 123,185.55 | 21,664.45 | 85 | 85 | 170,097.38 |
| 4310 | Part-Time Pay | 130,975.00 | 98,963.25 | 32,011.75 | 76 | 76 | 119,482.83 |
| 4510 | Acting Pay | 3,857.00 | .00 | 3,857.00 | 0 | 0 | .00 |

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|---------------------------|---------------|----------------------|-------------------|------------------------|-------------|-------------------------|
| 4599 | Other Pay | 11,000.00 | 42,593.14 | (31,593.14) | 387 | | 68,255.87 |
| 4910 | Employer Paid Benefits | 660,590.00 | 500,523.73 | 160,066.27 | 76 | | 626,989.56 |
| 5101 | Janitorial Supplies | 385.00 | 357.66 | 27.34 | 93 | | 486.26 |
| 5105 | First Aide Supplies | 9,775.00 | 6,866.62 | 2,908.38 | 70 | | 12,439.66 |
| 5106 | Photographic Supplies | 75.00 | 58.43 | 16.57 | 78 | | .00 |
| 5108 | Communication Supplies | 10,000.00 | 14,502.37 | (4,502.37) | 145 | | 6,110.51 |
| 5109 | Uniforms/Safety Equipment | 4,100.00 | 2,985.22 | 1,114.78 | 73 | | 5,464.41 |
| 5110 | Fuel Oil & Lubricants | 19,950.00 | 18,255.87 | 1,694.13 | 92 | | 19,297.72 |
| 5111 | Fire Hoses & Couplings | 77,539.00 | 45,651.64 | 31,887.36 | 59 | | 1,883.51 |
| 5121 | Safety Equipment | 8,500.00 | 1,209.67 | 7,290.33 | 14 | | 71,538.03 |
| 5130 | Advanced Life Support Equ | 800.00 | 800.00 | .00 | 100 | | 288.95 |
| 5175 | Computer Operating Supp. | 975.00 | .00 | 975.00 | 0 | | 3,507.98 |
| 5199 | Misc. Operating Supplies | 1,425.00 | 2,360.03 | (935.03) | 166 | | 1,564.79 |
| 5201 | Other Expense | .00 | .00 | .00 | +++ | | 11,258.00 |
| 5301 | General Office Supplies | 500.00 | 766.14 | (266.14) | 153 | | 1,139.16 |
| 5302 | Copying Supplies | 550.00 | 15.09 | 534.91 | 3 | | 85.58 |
| 5303 | Books & Manuals | 400.00 | 327.14 | 72.86 | 82 | | 1,070.28 |
| 5305 | Forms Printing | 590.00 | 113.86 | 476.14 | 19 | | 838.80 |
| 5350 | Audio-Visual Supplies | 100.00 | .00 | 100.00 | 0 | | 29.36 |
| 5501 | Grounds Maint. Supplies | 100.00 | 280.62 | (180.62) | 281 | | 97.76 |
| 5502 | Building Maint. Supplies | 500.00 | 171.66 | 328.34 | 34 | | 353.96 |
| 5503 | Rolling Stock Supplies | 4,000.00 | 3,182.20 | 817.80 | 80 | | 6,814.20 |
| 5504 | Machinery/Equip/Supplies | 3,000.00 | 811.86 | 2,188.14 | 27 | | 3,584.35 |
| 5530 | Small Tools | 2,875.00 | 3,778.82 | (903.82) | 131 | | 1,685.32 |
| 6104 | Engineering Services | 5,000.00 | 5,295.00 | (295.00) | 106 | | 4,080.00 |
| 6106 | Contractual Services | 6,345.00 | 3,682.00 | 2,663.00 | 58 | | 4,265.15 |
| 6107 | Promotion & Advertising | .00 | .00 | .00 | +++ | | 57.12 |
| 6125 | Professional Development | 13,566.00 | 11,606.95 | 1,959.05 | 86 | | 12,367.52 |
| 6160 | Vehicle Inspections | .00 | 48.75 | (48.75) | +++ | | 190.00 |
| 6162 | Mandated Fees/Inspections | 370.00 | 250.00 | 120.00 | 68 | | 370.88 |
| 6199 | Other Professional Svc | .00 | 450.00 | (450.00) | +++ | | 250.00 |
| 6220 | Postage | 160.00 | 68.65 | 91.35 | 43 | | 95.92 |
| 6300 | Utilities | 18,000.00 | 11,833.92 | 6,166.08 | 66 | | 17,549.59 |
| 6401 | General Liability | 26,584.00 | 19,937.97 | 6,646.03 | 75 | | 26,584.00 |
| 6411 | Property Damage Ins. | 1,158.00 | 868.50 | 289.50 | 75 | | 1,158.00 |
| 6472 | Other Ins./Employee Bond | 173.00 | 131.22 | 41.78 | 76 | | .00 |

City of Morro Bay

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual | Actual Amount | YTD | Budget Less | % of | Prior Year |
|---------|--|----------------|----------------|---------------|------|----------------|--------|----------------|
| | | | | | | YTD Actual | Budget | Total Actual |
| 6473 | Vehicle Insurance | 4,464.00 | 3,348.00 | 1,116.00 | 75 | 4,464.00 | | 4,464.00 |
| 6510 | Meetings & Conferences | 150.00 | 40.00 | 110.00 | 27 | 147.29 | | 147.29 |
| 6513 | Meals & Lodging | 800.00 | 2,331.40 | (1,531.40) | 291 | 70.99 | | 70.99 |
| 6514 | Travel Expense | .00 | 82.85 | (82.85) | +++ | .00 | | .00 |
| 6519 | Association Membership | 610.00 | 510.00 | 100.00 | 84 | 610.00 | | 610.00 |
| 6601 | Outside Equip. Repair/Mat | 1,600.00 | 1,717.36 | (117.36) | 107 | 4,822.10 | | 4,822.10 |
| 6602 | Outside Structural Repair | 200.00 | 528.76 | (328.76) | 264 | .00 | | .00 |
| 6604 | Outside Vehicle Repair/Maint | 9,400.00 | 8,529.73 | 870.27 | 91 | 9,893.46 | | 9,893.46 |
| 6640 | Maintenance Contracts | 780.00 | 941.63 | (161.63) | 121 | 903.20 | | 903.20 |
| 6710 | Notices & Publications | 500.00 | .00 | 500.00 | 0 | .00 | | .00 |
| 6720 | Medical Examinations | 6,000.00 | 270.00 | 5,730.00 | 5 | 2,145.00 | | 2,145.00 |
| 6750 | Business Equipment Rental | 1,720.00 | 2,215.18 | (495.18) | 129 | 1,579.22 | | 1,579.22 |
| 8721 | Payment To Other Agency | 2,000.00 | 1,000.00 | 1,000.00 | 50 | 1,000.00 | | 1,000.00 |
| | Department 4210 - Fire Department Totals | \$1,984,211.00 | \$1,502,030.51 | \$482,180.49 | 76% | \$1,963,555.62 | | \$1,963,555.62 |
| | Department 4220 - EOC Disaster Preparedness | | | | | | | |
| 5175 | Computer Operating Supp. | 100.00 | .00 | 100.00 | 0 | 132.55 | | 132.55 |
| 5199 | Misc. Operating Supplies | 175.00 | .00 | 175.00 | 0 | .00 | | .00 |
| 5305 | Forms Printing | 200.00 | .00 | 200.00 | 0 | 500.00 | | 500.00 |
| 5504 | Machinery/Equip/Supplies | 100.00 | .00 | 100.00 | 0 | .00 | | .00 |
| 6201 | Telephone | 1,774.00 | .00 | 1,774.00 | 0 | .00 | | .00 |
| 6300 | Utilities | .00 | 1,343.67 | (1,343.67) | +++ | 2,151.10 | | 2,151.10 |
| 6510 | Meetings & Conferences | 150.00 | .00 | 150.00 | 0 | .00 | | .00 |
| 6513 | Meals & Lodging | .00 | .00 | .00 | +++ | 506.66 | | 506.66 |
| 6601 | Outside Equip. Repair/Mat | 400.00 | .00 | 400.00 | 0 | .00 | | .00 |
| | Department 5205 - Public Services Admin | \$2,899.00 | \$1,343.67 | \$1,555.33 | 46% | \$3,290.31 | | \$3,290.31 |
| | Department 4220 - EOC Disaster Preparedness Totals | | | | | | | |
| 4110 | Regular Pay | 492,540.00 | 353,579.75 | 138,960.25 | 72 | 445,323.30 | | 445,323.30 |
| 4120 | Overtime Pay | 3,600.00 | 496.51 | 3,103.49 | 14 | 528.44 | | 528.44 |
| 4310 | Part-Time Pay | .00 | 1,213.80 | (1,213.80) | +++ | 19,310.75 | | 19,310.75 |
| 4599 | Other Pay | 4,200.00 | 2,589.77 | 1,610.23 | 62 | 7,220.45 | | 7,220.45 |
| 4910 | Employer Paid Benefits | 252,019.00 | 185,051.65 | 66,967.35 | 73 | 222,871.00 | | 222,871.00 |
| 4999 | Labor Costs Applied | (32,000.00) | 10,008.84 | (42,008.84) | (31) | 3,719.48 | | 3,719.48 |
| 5108 | Communication Supplies | .00 | .00 | .00 | +++ | 504.46 | | 504.46 |
| 5110 | Fuel Oil & Lubricants | 2,000.00 | 1,320.59 | 679.41 | 66 | 1,535.19 | | 1,535.19 |
| 5125 | Repairs/Maint. Materials | 6,000.00 | .00 | 6,000.00 | 0 | 622.89 | | 622.89 |
| 5175 | Computer Operating Supp. | .00 | 53.86 | (53.86) | +++ | 141.32 | | 141.32 |

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|------------------------------|---------------|----------------------|-------------------|------------------------|--------------|-------------------------|
| 5199 | Misc. Operating Supplies | 10,000.00 | 9,311.96 | 688.04 | 93 | 8,342.28 | |
| 5201 | Other Expense | .00 | .00 | .00 | +++ | 10,922.00 | |
| 5301 | General Office Supplies | .00 | .00 | .00 | +++ | 160.21 | |
| 5303 | Books & Manuals | 3,000.00 | .00 | 3,000.00 | 0 | 2,614.69 | |
| 5502 | Building Maint. Supplies | .00 | .00 | .00 | +++ | 3,357.76 | |
| 5503 | Rolling Stock Supplies | .00 | 120.00 | (120.00) | +++ | .00 | |
| 5504 | Machinery/Equip/Supplies | .00 | 392.49 | (392.49) | +++ | 76.75 | |
| 6105 | Consulting Services | 15,000.00 | 26,228.50 | (11,228.50) | 175 | 4,825.00 | |
| 6106 | Contractual Services | .00 | 14,675.13 | (14,675.13) | +++ | 19,636.66 | |
| 6125 | Professional Development | 1,500.00 | 205.00 | 1,295.00 | 14 | 269.00 | |
| 6160 | Vehicle Inspections | 200.00 | 151.25 | 48.75 | 76 | 259.26 | |
| 6161 | Licenses & Permits | 350.00 | .00 | 350.00 | 0 | 400.00 | |
| 6162 | Mandated Fees/Inspections | 200.00 | .00 | 200.00 | 0 | 207.50 | |
| 6220 | Postage | .00 | 37.84 | (37.84) | +++ | 40.80 | |
| 6300 | Utilities | 14,921.00 | 8,644.77 | 6,276.23 | 58 | 13,401.30 | |
| 6401 | General Liability | 38,199.00 | 28,649.25 | 9,549.75 | 75 | 38,199.00 | |
| 6411 | Property Damage Ins. | 1,554.00 | 1,165.50 | 388.50 | 75 | 1,554.00 | |
| 6472 | Other Ins./Employee Bond | 163.00 | 122.22 | 40.78 | 75 | .00 | |
| 6473 | Vehicle Insurance | 244.00 | 182.97 | 61.03 | 75 | 244.00 | |
| 6510 | Meetings & Conferences | .00 | 3,309.69 | (3,309.69) | +++ | 4,058.25 | |
| 6513 | Meals & Lodging | 500.00 | .00 | 500.00 | 0 | 181.66 | |
| 6514 | Travel Expense | 1,200.00 | 2,095.54 | (895.54) | 175 | 4,027.65 | |
| 6519 | Association Membership | 3,100.00 | 1,045.00 | 2,055.00 | 34 | 2,600.00 | |
| 6601 | Outside Equip. Repair/Mat | .00 | 179.11 | (179.11) | +++ | 304.00 | |
| 6604 | Outside Vehicle Repair/Maint | 100.00 | .00 | 100.00 | 0 | 48.75 | |
| 6640 | Maintenance Contracts | 2,200.00 | .00 | 2,200.00 | 0 | (28.00) | |
| 6701 | Outside Clerical/Sec. Svc | 7,000.00 | .00 | 7,000.00 | 0 | 1,197.41 | |
| 6710 | Notices & Publications | 7,000.00 | 8,510.08 | (1,510.08) | 122 | 5,076.17 | |
| 6741 | Misc. Bank Charges | .00 | 1,033.76 | (1,033.76) | +++ | 945.05 | |
| 6810 | Equipment Rental | .00 | 320.00 | (320.00) | +++ | 420.20 | |
| 8711 | Non Capital Asset Expense | .00 | (9,650.36) | 9,650.36 | +++ | .00 | |
| 8750 | Bad Debts Written Off | .00 | 473.94 | (473.94) | +++ | .00 | |
| Department 5205 - Public Services Admin Totals | | \$834,790.00 | \$651,518.41 | \$183,271.59 | 78% | \$825,118.63 | |
| Department 5220 - Vehicle Maintenance | | 50,336.00 | 38,066.60 | 12,269.40 | 76 | 50,578.00 | |
| 4110 | Regular Pay | .00 | .00 | .00 | +++ | 290.40 | |
| 4120 | Overtime Pay | .00 | .00 | .00 | +++ | .00 | |

City of Morro Bay

Income Statement

Through 03/31/12
Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---------------------------|----------------------|-------------------|------------------------|-------------|-------------------------|
| 4910 | Employer Paid Benefits | 37,891.00 | 26,894.79 | 10,996.21 | 71 | 33,850.74 |
| 4999 | Labor Costs Applied | 1,377.00 | .00 | 1,377.00 | 0 | .00 |
| 5105 | First Aide Supplies | 139.00 | .00 | 139.00 | 0 | .00 |
| 5109 | Uniforms/Safety Equipment | 750.00 | 932.56 | (182.56) | 124 | 996.45 |
| 5110 | Fuel Oil & Lubricants | 1,190.00 | 2,318.33 | (1,128.33) | 195 | (1,622.48) |
| 5125 | Repairs/Maint. Materials | .00 | 325.00 | (325.00) | +++ | 328.00 |
| 5199 | Misc. Operating Supplies | 1,600.00 | 1,347.04 | 252.96 | 84 | 777.88 |
| 5201 | Other Expense | .00 | .00 | .00 | +++ | 977.00 |
| 5302 | Copying Supplies | .00 | 4.84 | (4.84) | +++ | .00 |
| 5502 | Building Maint. Supplies | .00 | 13.41 | (13.41) | +++ | 169.67 |
| 5530 | Small Tools | .00 | 29.83 | (29.83) | +++ | 1,347.47 |
| 6106 | Contractual Services | .00 | 1,010.00 | (1,010.00) | +++ | 19,759.56 |
| 6160 | Vehicle Inspections | 51.00 | .00 | 51.00 | 0 | .00 |
| 6161 | Licenses & Permits | 2,000.00 | 3,057.23 | (1,057.23) | 153 | 2,774.73 |
| 6162 | Mandated Fees/Inspections | 20,000.00 | 6,397.95 | 13,602.05 | 32 | 270.00 |
| 6199 | Other Professional Svc | 500.00 | .00 | 500.00 | 0 | .00 |
| 6300 | Utilities | 5,000.00 | 1,880.63 | 3,119.37 | 38 | 2,276.86 |
| 6401 | General Liability | 2,953.00 | 2,214.72 | 738.28 | 75 | 2,953.00 |
| 6411 | Property Damage Ins. | 141.00 | 105.75 | 35.25 | 75 | 141.00 |
| 6472 | Other Ins./Employee Bond | 16.00 | 12.78 | 3.22 | 80 | .00 |
| 6473 | Vehicle Insurance | 122.00 | 91.53 | 30.47 | 75 | 122.00 |
| 6720 | Medical Examinations | 95.00 | .00 | 95.00 | 0 | 95.00 |
| 6810 | Equipment Rental | .00 | 254.02 | (254.02) | +++ | 136.72 |
| 6812 | Space Rental | .00 | .00 | .00 | +++ | 280.78 |
| Department 5220 - Vehicle Maintenance Totals | | \$124,161.00 | \$84,957.01 | \$39,203.99 | 68% | \$116,502.78 |
| Department 5230 - Street Maintenance | | | | | | |
| 4110 | Regular Pay | 89,118.00 | 44,130.47 | 44,987.53 | 50 | 60,370.17 |
| 4310 | Part-Time Pay | .00 | 11,587.50 | (11,587.50) | +++ | 1,552.11 |
| 4910 | Employer Paid Benefits | 55,280.00 | 34,827.89 | 20,452.11 | 63 | 41,353.75 |
| 4999 | Labor Costs Applied | 1,200.00 | 8,994.33 | (7,794.33) | 750 | 5,408.00 |
| 5109 | Uniforms/Safety Equipment | 600.00 | 1,992.20 | (1,392.20) | 332 | 1,981.67 |
| 5110 | Fuel Oil & Lubricants | 3,400.00 | 12,347.78 | (8,947.78) | 363 | 12,746.62 |
| 5125 | Repairs/Maint. Materials | 1,000.00 | 362.22 | 637.78 | 36 | 1,839.76 |
| 5175 | Computer Operating Supp. | .00 | 550.00 | (550.00) | +++ | 550.00 |
| 5199 | Misc. Operating Supplies | 15,000.00 | 18,869.65 | (3,869.65) | 126 | 20,398.73 |
| 5201 | Other Expense | .00 | .00 | .00 | +++ | 1,954.00 |

City of Morro Bay

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual | | YTD Actual Amount | Budget Less | | % of Budget | Prior Year | |
|--|------------------------------|---------------------|---------------------|----------------------|-------------|--------------|----------------|---------------------|--|
| | | Budget Amount | Actual Amount | | YTD Actual | Total Actual | | | |
| 5302 | Copying Supplies | .00 | 17.78 | (17.78) | | +++ | | .00 | |
| 5305 | Forms Printing | .00 | 109.10 | (109.10) | | +++ | | .00 | |
| 5504 | Machinery/Equip/Supplies | 300.00 | 517.69 | (217.69) | | 173 | | .00 | |
| 5530 | Small Tools | .00 | 520.86 | (520.86) | | +++ | | 149.41 | |
| 6106 | Contractual Services | 48,136.00 | 43,514.17 | 4,621.83 | | 90 | | 76,299.25 | |
| 6161 | Licenses & Permits | 1,060.00 | .00 | 1,060.00 | | 0 | | .00 | |
| 6300 | Utilities | 4,300.00 | 5,203.77 | (903.77) | | 121 | | 15,173.23 | |
| 6399 | Other Utilities | 3,611.00 | .00 | 3,611.00 | | 0 | | .00 | |
| 6401 | General Liability | 4,838.00 | 3,651.03 | 1,186.97 | | 75 | | 4,868.00 | |
| 6411 | Property Damage Ins. | 73.00 | 54.72 | 18.28 | | 75 | | 73.00 | |
| 6472 | Other Ins./Employee Bond | 34.00 | 24.75 | 9.25 | | 73 | | .00 | |
| 6473 | Vehicle Insurance | 96.00 | 72.00 | 24.00 | | 75 | | 96.00 | |
| 6513 | Meals & Lodging | .00 | .00 | .00 | | +++ | | 159.10 | |
| 6519 | Association Membership | 173.00 | 149.00 | 24.00 | | 86 | | 145.00 | |
| 6603 | Outside Ground Repair | .00 | .00 | .00 | | +++ | | 3,077.08 | |
| 6604 | Outside Vehicle Repair/Maint | .00 | 16,385.60 | (16,385.60) | | +++ | | 173.50 | |
| 6720 | Medical Examinations | .00 | 95.00 | (95.00) | | +++ | | 95.00 | |
| 6812 | Space Rental | .00 | .00 | .00 | | +++ | | 280.77 | |
| Department 5230 - Street Maintenance Totals | | \$228,219.00 | \$203,977.51 | \$24,241.49 | 89% | | | \$248,744.15 | |
| Department 5232 - Street Trees | | | | | | | | | |
| 4110 | Regular Pay | 20,449.00 | 11,483.34 | 8,965.66 | | 56 | | 14,411.17 | |
| 4120 | Overtime Pay | 900.00 | 131.02 | 768.98 | | 15 | | .00 | |
| 4310 | Part-Time Pay | 2,606.00 | .00 | 2,606.00 | | 0 | | .00 | |
| 4910 | Employer Paid Benefits | 12,963.00 | 9,237.76 | 3,725.24 | | 71 | | 13,125.18 | |
| 4999 | Labor Costs Applied | .00 | 4,103.38 | (4,103.38) | | +++ | | 10,244.17 | |
| 5109 | Uniforms/Safety Equipment | 270.00 | .00 | 270.00 | | 0 | | .00 | |
| 5110 | Fuel Oil & Lubricants | 1,350.00 | .00 | 1,350.00 | | 0 | | .00 | |
| 5125 | Repairs/Maint. Materials | 3,000.00 | .00 | 3,000.00 | | 0 | | .00 | |
| 5199 | Misc. Operating Supplies | 4,233.00 | .00 | 4,233.00 | | 0 | | 482.93 | |
| 5501 | Grounds Maint. Supplies | 300.00 | .00 | 300.00 | | 0 | | 125.00 | |
| 5504 | Machinery/Equip/Supplies | 300.00 | .00 | 300.00 | | 0 | | .00 | |
| 6105 | Consulting Services | 2,400.00 | .00 | 2,400.00 | | 0 | | .00 | |
| 6106 | Contractual Services | 20,461.00 | 24,857.50 | (4,396.50) | | 121 | | 25,215.00 | |
| 6160 | Vehicle Inspections | 30.00 | 1,670.00 | (1,640.00) | | 5,567 | | .00 | |
| 6161 | Licenses & Permits | 15.00 | .00 | 15.00 | | 0 | | .00 | |
| 6162 | Mandated Fees/Inspections | 75.00 | .00 | 75.00 | | 0 | | .00 | |

City of Morro Bay

Income Statement

Through 03/31/12
Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Actual Amount | YTD | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---------------------------|---------------|---------------|-----|---------------------------|----------------|----------------------------|
| 6300 | Utilities | 4,268.00 | .00 | | 4,268.00 | 0 | .00 |
| 6401 | General Liability | 1,033.00 | 774.72 | | 258.28 | 75 | 1,033.00 |
| 6411 | Property Damage Ins. | 79.00 | 59.22 | | 19.78 | 75 | 79.00 |
| 6472 | Other Ins./Employee Bond | 17.00 | .00 | | 17.00 | 0 | .00 |
| 6473 | Vehicle Insurance | 330.00 | 247.50 | | 82.50 | 75 | 330.00 |
| 6513 | Meals & Lodging | .00 | 204.00 | | (204.00) | +++ | .00 |
| 6519 | Association Membership | .00 | .00 | | .00 | +++ | 30.00 |
| 6603 | Outside Ground Repair | 2,100.00 | .00 | | 2,100.00 | 0 | .00 |
| 6710 | Notices & Publications | .00 | .00 | | .00 | +++ | 375.02 |
| Department 5232 - Street Trees Totals | | \$77,179.00 | \$52,768.44 | | \$24,410.56 | 68% | \$65,450.47 |
| Department 5234 - Street Lighting | | | | | | | |
| 6106 | Contractual Services | .00 | 1,263.24 | | (1,263.24) | +++ | 2,132.08 |
| 6300 | Utilities | .00 | 63,975.40 | | (63,975.40) | +++ | 93,954.49 |
| 6301 | Electricity | 110,000.00 | .00 | | 110,000.00 | 0 | .00 |
| Department 5234 - Street Lighting Totals | | \$110,000.00 | \$65,238.64 | | \$44,761.36 | 59% | \$96,086.57 |
| Department 5235 - Storm Drain/Creek Maint. | | | | | | | |
| 4110 | Regular Pay | 81,821.00 | 19,138.61 | | 62,682.39 | 23 | 24,018.34 |
| 4120 | Overtime Pay | 900.00 | .00 | | 900.00 | 0 | .00 |
| 4515 | Standby Pay | 150.00 | .00 | | 150.00 | 0 | .00 |
| 4910 | Employer Paid Benefits | 48,693.00 | 20,174.40 | | 28,518.60 | 41 | 29,453.53 |
| 4999 | Labor Costs Applied | .00 | 17,152.36 | | (17,152.36) | +++ | 31,051.20 |
| 5109 | Uniforms/Safety Equipment | 300.00 | .00 | | 300.00 | 0 | .00 |
| 5110 | Fuel Oil & Lubricants | 2,250.00 | .00 | | 2,250.00 | 0 | .00 |
| 5125 | Repairs/Maint. Materials | 5,000.00 | .00 | | 5,000.00 | 0 | .00 |
| 5199 | Misc. Operating Supplies | 10,490.00 | 5,604.58 | | 4,885.42 | 53 | 2,114.71 |
| 5501 | Grounds Maint. Supplies | 500.00 | .00 | | 500.00 | 0 | .00 |
| 5504 | Machinery/Equip/Supplies | .00 | 7.47 | | (7.47) | +++ | .00 |
| 5530 | Small Tools | 300.00 | .00 | | 300.00 | 0 | 47.83 |
| 6105 | Consulting Services | 2,500.00 | .00 | | 2,500.00 | 0 | 1,335.00 |
| 6106 | Contractual Services | 9,000.00 | 7,120.53 | | 1,879.47 | 79 | 7,480.39 |
| 6107 | Promotion & Advertising | .00 | 344.55 | | (344.55) | +++ | .00 |
| 6125 | Professional Development | .00 | .00 | | .00 | +++ | 60.00 |
| 6161 | Licenses & Permits | 6,000.00 | 7,279.00 | | (1,279.00) | 121 | 5,495.00 |
| 6300 | Utilities | 7,113.00 | .00 | | 7,113.00 | 0 | .00 |
| 6401 | General Liability | 1,721.00 | 1,290.78 | | 430.22 | 75 | 1,721.00 |
| 6411 | Property Damage Ins. | 131.00 | 98.28 | | 32.72 | 75 | 131.00 |

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual | YTD | Budget Less | % of | Prior Year |
|---|--------------------------------------|---------------|---------------|---------------|-------------|--------|--------------|
| | | | Budget Amount | Actual Amount | YTD Actual | Budget | Total Actual |
| 6472 | Other Ins./Employee Bond | 17.00 | .00 | 17.00 | 0 | | .00 |
| 6473 | Vehicle Insurance | 550.00 | 412.47 | 137.53 | 75 | | 550.00 |
| 6510 | Meetings & Conferences | 500.00 | 59.00 | 441.00 | 12 | | 350.00 |
| 6519 | Association Membership | 250.00 | 100.00 | 150.00 | 40 | | 375.00 |
| 6710 | Notices & Publications | .00 | 1,468.99 | (1,468.99) | +++ | | .00 |
| 6810 | Equipment Rental | .00 | 1,356.93 | (1,356.93) | +++ | | .00 |
| Department 5235 - Storm Drain/Creek Maint. Totals | | \$178,186.00 | \$81,607.95 | \$96,578.05 | 46% | | \$104,183.00 |
| 4999 | Department 5270 - Curbside Recycling | .00 | .00 | .00 | +++ | | 20,000.00 |
| 5302 | Labor Costs Applied | 20,000.00 | .00 | 20,000.00 | 0 | | .00 |
| | Copying Supplies | \$20,000.00 | \$0.00 | \$20,000.00 | 0% | | \$20,000.00 |
| Department 5270 - R & P Administration | | | | | | | |
| 4110 | Regular Pay | 156,086.00 | 116,023.25 | 40,062.75 | 74 | | 153,836.97 |
| 4310 | Part-Time Pay | 15,000.00 | 48,592.79 | (33,592.79) | 324 | | 43,641.90 |
| 4599 | Other Pay | .00 | 9,423.88 | (9,423.88) | +++ | | 6,024.14 |
| 4910 | Employer Paid Benefits | 67,256.00 | 54,023.80 | 13,232.20 | 80 | | 63,912.10 |
| 4999 | Labor Costs Applied | .00 | .00 | .00 | +++ | | 473.39 |
| 5175 | Computer Operating Supp. | 2,200.00 | 79.38 | 2,120.62 | 4 | | 1,226.80 |
| 5199 | Misc. Operating Supplies | 750.00 | 416.41 | 333.59 | 56 | | 719.16 |
| 5201 | Other Expense | .00 | .00 | .00 | +++ | | 1,998.00 |
| 5301 | General Office Supplies | 600.00 | 398.27 | 201.73 | 66 | | 528.07 |
| 5305 | Forms Printing | .00 | 268.53 | (268.53) | +++ | | 79.90 |
| 5350 | Audio-Visual Supplies | 100.00 | .00 | 100.00 | 0 | | .00 |
| 6106 | Contractual Services | 18,500.00 | 7,143.50 | 11,356.50 | 39 | | 17,369.05 |
| 6107 | Promotion & Advertising | 200.00 | .00 | 200.00 | 0 | | 71.96 |
| 6125 | Professional Development | .00 | 150.00 | (150.00) | +++ | | .00 |
| 6199 | Other Professional Svc | .00 | .00 | .00 | +++ | | 50.00 |
| 6220 | Postage | 249.00 | 190.00 | 59.00 | 76 | | 185.00 |
| 6300 | Utilities | 3,500.00 | 1,569.56 | 1,930.44 | 45 | | 2,863.24 |
| 6401 | General Liability | 6,011.00 | 4,508.28 | 1,502.72 | 75 | | 6,011.00 |
| 6411 | Property Damage Ins. | 281.00 | 210.78 | 70.22 | 75 | | 281.00 |
| 6472 | Other Ins./Employee Bond | 34.00 | 37.53 | (3.53) | 110 | | .00 |
| 6473 | Vehicle Insurance | 122.00 | 91.53 | 30.47 | 75 | | 122.00 |
| 6510 | Meetings & Conferences | .00 | 140.00 | (140.00) | +++ | | 160.00 |
| 6513 | Meals & Lodging | .00 | 419.90 | (419.90) | +++ | | 32.33 |
| 6514 | Travel Expense | .00 | .00 | .00 | +++ | | 33.44 |

City of Morro Bay

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual Actual Amount | YTD Actual | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|---|---------------|----------------------|-------------|------------------------|--------------|-------------------------|
| 6519 | Association Membership | .00 | 635.00 | (635.00) | +++ | 605.00 | |
| 6601 | Outside Equip. Repair/Mat | 700.00 | .00 | 700.00 | 0 | .00 | |
| 6640 | Maintenance Contracts | 6,775.00 | 5,989.94 | 785.06 | 88 | 8,104.87 | |
| 6710 | Notices & Publications | .00 | .00 | .00 | +++ | 680.00 | |
| 7102 | Buildings & Structures | 6,000.00 | .00 | 6,000.00 | 0 | 6,000.00 | |
| | Department 6110 - R & P Administration Totals | \$284,364.00 | \$250,312.33 | \$34,051.67 | 88% | \$315,009.32 | |
| 6106 | Department 6125 - Dance 39+ | 12,000.00 | 8,030.40 | 3,969.60 | 67 | 10,551.20 | |
| | Contractual Services | \$12,000.00 | \$8,030.40 | \$3,969.60 | 67% | \$10,551.20 | |
| | Department 6125 - Dance 39+ Totals | | | | | | |
| 4110 | Regular Pay | 57,015.00 | 44,158.86 | 12,856.14 | 77 | 58,215.75 | |
| 4120 | Overtime Pay | 671.00 | 199.10 | 471.90 | 30 | 144.84 | |
| 4310 | Part-Time Pay | 87,000.00 | 83,732.77 | 3,267.23 | 96 | 118,069.20 | |
| 4599 | Other Pay | .00 | 1,915.75 | (1,915.75) | +++ | 1,598.88 | |
| 4910 | Employer Paid Benefits | 33,157.00 | 31,421.23 | 1,735.77 | 95 | 37,475.57 | |
| 5102 | Recreation Supplies | 22,000.00 | 27,265.91 | (5,265.91) | 124 | 31,021.02 | |
| 5105 | First Aide Supplies | 100.00 | 414.25 | (314.25) | 414 | 208.40 | |
| 5109 | Uniforms/Safety Equipment | 500.00 | 381.86 | 118.14 | 76 | 102.12 | |
| 5199 | Misc. Operating Supplies | 2,300.00 | 1,917.93 | 382.07 | 83 | 959.57 | |
| 5201 | Other Expense | .00 | .00 | .00 | +++ | 977.00 | |
| 5301 | General Office Supplies | 1,000.00 | 157.47 | 842.53 | 16 | 398.60 | |
| 5302 | Copying Supplies | .00 | .00 | .00 | +++ | 73.86 | |
| 5305 | Forms Printing | 500.00 | 398.13 | 101.87 | 80 | 690.16 | |
| 5352 | Award/Trophy Supplies | 9,000.00 | 3,116.07 | 5,883.93 | 35 | 7,622.60 | |
| 6106 | Contractual Services | 6,800.00 | 5,960.21 | 839.79 | 88 | 9,162.32 | |
| 6150 | Fingerprinting | .00 | 53.00 | (53.00) | +++ | 344.00 | |
| 6201 | Telephone | 550.00 | .00 | 550.00 | 0 | .00 | |
| 6220 | Postage | .00 | .00 | .00 | +++ | 11.74 | |
| 6300 | Utilities | .00 | 73.13 | (73.13) | +++ | 100.75 | |
| 6401 | General Liability | 1,855.00 | 1,391.22 | 463.78 | 75 | 1,855.00 | |
| 6411 | Property Damage Ins. | 141.00 | 105.75 | 35.25 | 75 | 141.00 | |
| 6472 | Other Ins./Employee Bond | 17.00 | 12.78 | 4.22 | 75 | .00 | |
| 6473 | Vehicle Insurance | .00 | 45.72 | (45.72) | +++ | 61.00 | |
| 6519 | Association Membership | 8,839.00 | 7,313.45 | 1,525.55 | 83 | 8,200.00 | |
| 6812 | Space Rental | 18,000.00 | 4,608.00 | 13,392.00 | 26 | 22,171.61 | |
| | Department 6130 - Rec & Parks Sports Totals | \$249,445.00 | \$214,642.59 | \$34,802.41 | 86% | \$299,604.99 | |

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual | YTD | Budget Less | % of | Prior Year |
|--|---------------------------|---------------|--------|---------------|-------------|--------|--------------|
| | | | | Actual Amount | YTD Actual | Budget | Total Actual |
| Department 6140 - R & P Youth Services | | | | | | | |
| 4110 | Regular Pay | 57,015.00 | | 43,811.94 | 13,203.06 | 77 | 58,063.16 |
| 4120 | Overtime Pay | .00 | | 91.43 | (91.43) | +++ | 248.35 |
| 4310 | Part-Time Pay | 147,000.00 | | 125,002.46 | 21,997.54 | 85 | 167,443.87 |
| 4599 | Other Pay | .00 | | 292.48 | (292.48) | +++ | .00 |
| 4910 | Employer Paid Benefits | 56,624.00 | | 47,371.69 | 9,252.31 | 84 | 57,729.69 |
| 5102 | Recreation Supplies | 9,500.00 | | 6,575.98 | 2,924.02 | 69 | 7,577.74 |
| 5105 | First Aide Supplies | 500.00 | | .00 | 500.00 | 0 | 312.82 |
| 5109 | Uniforms/Safety Equipment | 1,500.00 | | 199.59 | 1,300.41 | 13 | 1,844.12 |
| 5199 | Misc. Operating Supplies | 1,173.00 | | 300.54 | 872.46 | 26 | 1,964.11 |
| 5201 | Other Expense | .00 | | .00 | .00 | +++ | 977.00 |
| 5301 | General Office Supplies | 1,000.00 | | 832.53 | 167.47 | 83 | 586.65 |
| 5304 | Periodical/Subscriptions | 35.00 | | 65.90 | (30.90) | 188 | .00 |
| 5305 | Forms Printing | 500.00 | | 326.29 | 173.71 | 65 | 451.67 |
| 6125 | Professional Development | 200.00 | | 55.00 | 145.00 | 28 | 30.00 |
| 6150 | Fingerprinting | 500.00 | | 252.00 | 248.00 | 50 | 304.00 |
| 6161 | Licenses & Permits | 600.00 | | 440.00 | 160.00 | 73 | 996.92 |
| 6201 | Telephone | 1,300.00 | | .00 | 1,300.00 | 0 | .00 |
| 6300 | Utilities | 948.00 | | 1,082.88 | (134.88) | 114 | 1,964.50 |
| 6401 | General Liability | 1,761.00 | | 1,320.75 | 440.25 | 75 | 1,761.00 |
| 6411 | Property Damage Ins. | 141.00 | | 105.75 | 35.25 | 75 | 141.00 |
| 6472 | Other Ins./Employee Bond | 17.00 | | 12.78 | 4.22 | 75 | .00 |
| 6473 | Vehicle Insurance | .00 | | 45.72 | (45.72) | +++ | 61.00 |
| 6519 | Association Membership | 250.00 | | 140.00 | 110.00 | 56 | 345.00 |
| 6812 | Space Rental | .00 | | 3,562.00 | (3,562.00) | +++ | 2,429.00 |
| | | | | \$231,887.71 | \$48,676.29 | 83% | \$305,231.60 |
| Department 6140 - R & P Youth Services Totals | | | | | | | |
| | | \$280,564.00 | | \$231,887.71 | \$48,676.29 | 83% | \$305,231.60 |
| Department 6143 - Teen Programs Division | | | | | | | |
| 4310 | Part-Time Pay | 43,000.00 | | 32,844.45 | 10,155.55 | 76 | 39,285.69 |
| 4910 | Employer Paid Benefits | 6,707.00 | | 6,286.72 | 420.28 | 94 | 6,199.14 |
| 5102 | Recreation Supplies | 7,893.00 | | 2,712.30 | 5,180.70 | 34 | 5,252.30 |
| 5105 | First Aide Supplies | 500.00 | | .00 | 500.00 | 0 | 6.70 |
| 5109 | Uniforms/Safety Equipment | 200.00 | | .00 | 200.00 | 0 | 97.76 |
| 5199 | Misc. Operating Supplies | 600.00 | | 348.29 | 251.71 | 58 | 490.00 |
| 5301 | General Office Supplies | 300.00 | | 195.46 | 104.54 | 65 | 466.38 |
| 5304 | Periodical/Subscriptions | 150.00 | | 14.99 | 135.01 | 10 | .00 |
| 5305 | Forms Printing | .00 | | 4.53 | (4.53) | +++ | 73.95 |

Income Statement

Through 03/31/12
Detail Listing

Include Rollup Account/Rollup to Account

City of Morro Bay

| Account | Account Description | Annual Budget Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|---|----------------------|-------------------|------------------------|-------------|-------------------------|
| 6106 | Contractual Services | 1,988.00 | 77.89 | 1,910.11 | 4 | 79.90 |
| 6161 | Licenses & Permits | 400.00 | 518.96 | (118.96) | 130 | .00 |
| 6300 | Utilities | .00 | 3,152.15 | (3,152.15) | +++ | 4,920.43 |
| 6472 | Other Ins./Employee Bond | 17.00 | .00 | 17.00 | 0 | .00 |
| 6502 | Shipping & Moving | .00 | .00 | .00 | +++ | 14.85 |
| 6741 | Misc. Bank Charges | .00 | .00 | .00 | +++ | 3.61 |
| 6742 | Cr. Card Processing Chgs. | .00 | 3.97 | (3.97) | +++ | .00 |
| | Department 6143 - Teen Programs Division Totals | \$61,755.00 | \$46,159.71 | \$15,595.29 | 75% | \$56,890.71 |
| | Department 6150 - R & P City Facilities | | | | | |
| 4110 | Regular Pay | 142,622.00 | 77,640.07 | 64,981.93 | 54 | 138,355.42 |
| 4120 | Overtime Pay | 500.00 | 737.73 | (237.73) | 148 | 472.67 |
| 4310 | Part-Time Pay | 15,000.00 | 37,990.76 | (22,990.76) | 253 | 28,970.16 |
| 4599 | Other Pay | .00 | 19,391.96 | (19,391.96) | +++ | 3,323.50 |
| 4910 | Employer Paid Benefits | 111,415.00 | 67,756.52 | 43,658.48 | 61 | 100,675.29 |
| 4999 | Labor Costs Applied | .00 | 1,355.48 | (1,355.48) | +++ | .00 |
| 5101 | Janitorial Supplies | 15,000.00 | 12,793.03 | 2,206.97 | 85 | 19,135.35 |
| 5102 | Recreation Supplies | .00 | .00 | .00 | +++ | 123.27 |
| 5109 | Uniforms/Safety Equipment | 3,000.00 | 1,829.67 | 1,170.33 | 61 | 2,853.82 |
| 5110 | Fuel Oil & Lubricants | 8,000.00 | 5,430.23 | 2,569.77 | 68 | 2,744.76 |
| 5199 | Misc. Operating Supplies | .00 | 4,034.44 | (4,034.44) | +++ | 3,272.27 |
| 5201 | Other Expense | .00 | .00 | .00 | +++ | 2,931.00 |
| 5301 | General Office Supplies | .00 | 70.04 | (70.04) | +++ | .00 |
| 5501 | Grounds Maint. Supplies | .00 | 613.48 | (613.48) | +++ | 245.88 |
| 5502 | Building Maint. Supplies | 6,000.00 | 1,873.38 | 4,126.62 | 31 | 3,992.37 |
| 5504 | Machinery/Equip/Supplies | 4,000.00 | 4,831.39 | (831.39) | 121 | 3,921.11 |
| 5530 | Small Tools | 500.00 | 636.41 | (136.41) | 127 | 1,124.22 |
| 6106 | Contractual Services | .00 | 2,911.85 | (2,911.85) | +++ | 4,799.46 |
| 6125 | Professional Development | .00 | 175.00 | (175.00) | +++ | 660.00 |
| 6199 | Other Professional Svc | 3,000.00 | 1,858.36 | 1,141.64 | 62 | 2,572.57 |
| 6300 | Utilities | 35,000.00 | 31,795.27 | 3,204.73 | 91 | 36,091.76 |
| 6401 | General Liability | 8,279.00 | 6,209.28 | 2,069.72 | 75 | 8,279.00 |
| 6411 | Property Damage Ins. | 495.00 | 371.25 | 123.75 | 75 | 495.00 |
| 6472 | Other Ins./Employee Bond | 58.00 | 43.47 | 14.53 | 75 | .00 |
| 6473 | Vehicle Insurance | 366.00 | 274.50 | 91.50 | 75 | 366.00 |
| 6601 | Outside Equip. Repair/Mat | 1,500.00 | 88.19 | 1,411.81 | 6 | 1,053.14 |
| 6602 | Outside Structural Repair | 2,000.00 | .00 | 2,000.00 | 0 | 4,305.52 |

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual Budget Amount | Actual Amount | YTD | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|---|---------------|----------------------|---------------|--------------|------------------------|-------------|-------------------------|
| 6604 | Outside Vehicle Repair/Maint | 1,000.00 | 1,000.00 | 20.00 | 20.00 | 980.00 | 2 | 747.66 |
| 6640 | Maintenance Contracts | 1,500.00 | 1,500.00 | 2,215.04 | (715.04) | | 148 | 2,105.48 |
| | Department 6150 - R & P City Facilities | \$359,235.00 | \$359,235.00 | \$282,946.80 | \$76,288.20 | | 79% | \$373,616.68 |
| | Department 6160 - R & P Parks Division | | | | | | | |
| 4110 | Regular Pay | 190,639.00 | 190,639.00 | 150,793.87 | 39,845.13 | | 79 | 199,854.13 |
| 4120 | Overtime Pay | 650.00 | 650.00 | .00 | 650.00 | | 0 | .00 |
| 4310 | Part-Time Pay | .00 | .00 | 1,719.84 | (1,719.84) | | +++ | 8,779.32 |
| 4599 | Other Pay | .00 | .00 | .00 | .00 | | +++ | 14.85 |
| 4910 | Employer Paid Benefits | 116,497.00 | 116,497.00 | 91,898.99 | 24,598.01 | | 79 | 117,583.34 |
| 5101 | Janitorial Supplies | .00 | .00 | 14.00 | (14.00) | | +++ | 221.85 |
| 5102 | Recreation Supplies | .00 | .00 | .00 | .00 | | +++ | 15.66 |
| 5109 | Uniforms/Safety Equipment | 2,000.00 | 2,000.00 | 1,814.45 | 185.55 | | 91 | 2,846.88 |
| 5110 | Fuel Oil & Lubricants | 8,000.00 | 8,000.00 | 4,800.23 | 3,199.77 | | 60 | 8,123.20 |
| 5175 | Computer Operating Supp. | .00 | .00 | .00 | .00 | | +++ | 489.36 |
| 5199 | Misc. Operating Supplies | 5,650.00 | 5,650.00 | 6,232.65 | (582.65) | | 110 | 718.65 |
| 5201 | Other Expense | .00 | .00 | .00 | .00 | | +++ | 4,928.00 |
| 5501 | Grounds Maint. Supplies | 5,000.00 | 5,000.00 | 4,666.58 | 333.42 | | 93 | 31,119.65 |
| 5502 | Building Maint. Supplies | .00 | .00 | 131.43 | (131.43) | | +++ | 410.15 |
| 5503 | Rolling Stock Supplies | .00 | .00 | 83.49 | (83.49) | | +++ | 360.19 |
| 5504 | Machinery/Equip/Supplies | .00 | .00 | 2,154.13 | (2,154.13) | | +++ | 430.83 |
| 5530 | Small Tools | 1,000.00 | 1,000.00 | 428.66 | 571.34 | | 43 | 637.72 |
| 6106 | Contractual Services | .00 | .00 | 4,459.00 | (4,459.00) | | +++ | 5,183.11 |
| 6199 | Other Professional Svc | 4,000.00 | 4,000.00 | 448.25 | 3,551.75 | | 11 | 7,725.00 |
| 6300 | Utilities | 155,000.00 | 155,000.00 | 108,441.23 | 46,558.77 | | 70 | 119,794.84 |
| 6401 | General Liability | 4,796.00 | 4,796.00 | 3,597.03 | 1,198.97 | | 75 | 4,796.00 |
| 6411 | Property Damage Ins. | 336.00 | 336.00 | 252.00 | 84.00 | | 75 | 336.00 |
| 6472 | Other Ins./Employee Bond | 75.00 | 75.00 | 56.25 | 18.75 | | 75 | .00 |
| 6473 | Vehicle Insurance | 122.00 | 122.00 | 7.47 | 114.53 | | 6 | 10.00 |
| 6601 | Outside Equip. Repair/Mat | 1,016.00 | 1,016.00 | .00 | 1,016.00 | | 0 | 2,272.10 |
| 6602 | Outside Structural Repair | 5,955.00 | 5,955.00 | 1,920.34 | 4,034.66 | | 32 | 3,558.66 |
| 6604 | Outside Vehicle Repair/Maint | 4,000.00 | 4,000.00 | 461.25 | 3,538.75 | | 12 | 1,214.51 |
| 6720 | Medical Examinations | .00 | .00 | 155.00 | (155.00) | | +++ | 95.00 |
| 6810 | Equipment Rental | 4,000.00 | 4,000.00 | 2,751.89 | 1,248.11 | | 69 | 2,715.60 |
| 6812 | Space Rental | .00 | .00 | .00 | .00 | | +++ | 280.77 |
| 7302 | Equipment Acquisition | .00 | .00 | .00 | .00 | | +++ | 7,550.00 |
| | Department 6160 - R & P Parks Division | \$508,736.00 | \$508,736.00 | \$387,288.03 | \$121,447.97 | | 76% | \$532,065.37 |

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|----------------------|-------------------|------------------------|-------------|-------------------------|
| Department 6210 - Property Management | | | | | | |
| 5201 | Other Expense | .00 | .00 | .00 | +++ | 66.30 |
| 6106 | Contractual Services | 2,465.00 | 3,460.00 | (995.00) | 140 | 1,380.06 |
| 6170 | Pest Control Services | 1,000.00 | .00 | 1,000.00 | 0 | .00 |
| 6300 | Utilities | .00 | 360.49 | (360.49) | +++ | 454.55 |
| | Department 6210 - Property Management Totals | \$3,465.00 | \$3,820.49 | (\$355.49) | 110% | \$1,900.91 |
| Department 6212 - Special Signage | | | | | | |
| 6106 | Contractual Services | .00 | 949.00 | (949.00) | +++ | .00 |
| 6107 | Promotion & Advertising | 2,703.00 | 1,222.05 | 1,480.95 | 45 | 1,000.43 |
| | Department 6212 - Special Signage Totals | \$2,703.00 | \$2,171.05 | \$531.95 | 80% | \$1,000.43 |
| Department 7210 - City Facilities | | | | | | |
| 7101 | Land Acquisition | .00 | 50,000.00 | (50,000.00) | +++ | .00 |
| | Department 7210 - City Facilities Totals | \$0.00 | \$50,000.00 | (\$50,000.00) | +++ | \$0.00 |
| Department 7710 - Interfund Transactions | | | | | | |
| 8410 | Intrafund Expense Trans. | .00 | .00 | .00 | +++ | 201,812.00 |
| 8501 | Transfers Out | .00 | (26,793.08) | 26,793.08 | +++ | 891,943.34 |
| 8510 | Transfer To General Fund | .00 | .00 | .00 | +++ | 30,176.91 |
| | Department 7710 - Interfund Transactions Totals | \$0.00 | (\$26,793.08) | \$26,793.08 | +++ | \$1,123,932.25 |
| | EXPENSE TOTALS | \$10,339,039.00 | \$7,814,714.56 | \$2,524,324.44 | 76% | \$11,188,602.57 |
| Fund 001 - General Fund Totals | | | | | | |
| | REVENUE TOTALS | 10,339,039.00 | 6,318,513.55 | 4,020,525.45 | 61% | 11,557,739.55 |
| | EXPENSE TOTALS | 10,339,039.00 | 7,814,714.56 | 2,524,324.44 | 76% | 11,188,602.57 |
| | Fund 001 - General Fund Net Gain (Loss) | \$0.00 | (\$1,496,201.01) | (\$1,496,201.01) | +++ | \$369,136.98 |

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual | YTD | Budget Less | % of | Prior Year |
|---|---|---------------|---------------|---------------|--------------|--------|--------------|
| | | | | Actual Amount | YTD Actual | Budget | Total Actual |
| Fund Category Governmental Funds | | | | | | | |
| Fund Type General Fund | | | | | | | |
| Fund 050 - Gen. Gov. Vehicle Replacement | | | | | | | |
| REVENUE | | | | | | | |
| 3710 | Department 1111 - Undistributed/Non-Dept. | 150.00 | .00 | .00 | 150.00 | 0 | 1,600.00 |
| | Interest Income | .00 | .00 | .00 | .00 | +++ | 4.00 |
| 3750 | Gain On Investment | \$150.00 | \$0.00 | \$0.00 | \$150.00 | 0% | \$1,604.00 |
| | Department 1111 - Undistributed/Non-Dept. Totals | | | | | | |
| 3916 | Department 4110 - Police Department | .00 | .00 | .00 | .00 | +++ | 8,500.00 |
| | Chgs To Other Departments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$8,500.00 |
| | Department 4110 - Police Department Totals | | | | | | |
| 3990 | Department 6160 - R & P Parks Division | .00 | 1,500.00 | 1,500.00 | (1,500.00) | +++ | .00 |
| | Other Misc. Revenues | \$0.00 | \$1,500.00 | \$1,500.00 | (\$1,500.00) | +++ | \$0.00 |
| | Department 6160 - R & P Parks Division Totals | \$150.00 | \$1,500.00 | \$1,500.00 | (\$1,350.00) | 1,000% | \$10,104.00 |
| | REVENUE TOTALS | | | | | | |
| EXPENSE | | | | | | | |
| 8710 | Department 1111 - Undistributed/Non-Dept. | .00 | .00 | .00 | .00 | +++ | 197.00 |
| | Loss on Investment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$197.00 |
| | Department 1111 - Undistributed/Non-Dept. Totals | | | | | | |
| 7201 | Department 4110 - Police Department | 45,000.00 | 38,898.57 | 38,898.57 | 6,101.43 | 86 | .00 |
| | Automobiles | \$45,000.00 | \$38,898.57 | \$38,898.57 | \$6,101.43 | 86% | \$0.00 |
| | Department 4110 - Police Department Totals | | | | | | |
| 7201 | Department 6160 - R & P Parks Division | .00 | 2,581.65 | 2,581.65 | (2,581.65) | +++ | .00 |
| | Automobiles | \$0.00 | \$2,581.65 | \$2,581.65 | (\$2,581.65) | +++ | \$0.00 |
| | Department 6160 - R & P Parks Division Totals | \$45,000.00 | \$41,480.22 | \$41,480.22 | \$3,519.78 | 92% | \$197.00 |
| | EXPENSE TOTALS | | | | | | |
| | Fund 050 - Gen. Gov. Vehicle Replacement Totals | | | | | | |
| | REVENUE TOTALS | 150.00 | 1,500.00 | 1,500.00 | (1,350.00) | 1,000% | 10,104.00 |
| | EXPENSE TOTALS | 45,000.00 | 41,480.22 | 41,480.22 | 3,519.78 | 92% | 197.00 |
| | Fund 050 - Gen. Gov. Vehicle Replacement Net Gain (Loss) | (\$44,850.00) | (\$39,980.22) | (\$39,980.22) | \$4,869.78 | 89% | \$9,907.00 |

Fund Category **Governmental Funds**
 Fund Type **General Fund**
 Fund **051 - G/F Emergency Reserve Fund**

Income Statement

Through 03/31/12
Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|---------------|----------------------|-------------------|------------------------|-------------|-------------------------|
| REVENUE | | | | | | | |
| | Department 1111 - Undistributed/Non-Dept. | | | | | | |
| 3710 | Interest Income | 12,000.00 | .00 | .00 | 12,000.00 | 0 | 28,241.00 |
| 3750 | Gain On Investment | .00 | .00 | .00 | .00 | +++ | 1,723.00 |
| 3960 | Proceeds of Litigation | 500,000.00 | 500,000.00 | 500,000.00 | .00 | 100 | 500,000.00 |
| | Department 1111 - Undistributed/Non-Dept. Totals | \$512,000.00 | \$500,000.00 | \$12,000.00 | \$12,000.00 | 98% | \$529,964.00 |
| | REVENUE TOTALS | \$512,000.00 | \$500,000.00 | \$12,000.00 | \$12,000.00 | 98% | \$529,964.00 |
| EXPENSE | | | | | | | |
| | Department 7710 - Interfund Transactions | | | | | | |
| 8410 | Intrafund Expense Trans. | 300,000.00 | 225,000.00 | 75,000.00 | 75,000.00 | 75 | 409,733.00 |
| 8501 | Transfers Out | 170,551.00 | 170,551.00 | .00 | .00 | 100 | .00 |
| | Department 7710 - Interfund Transactions Totals | \$470,551.00 | \$395,551.00 | \$75,000.00 | \$75,000.00 | 84% | \$409,733.00 |
| | EXPENSE TOTALS | \$470,551.00 | \$395,551.00 | \$75,000.00 | \$75,000.00 | 84% | \$409,733.00 |
| Fund 051 - G/F Emergency Reserve Fund Totals | | | | | | | |
| | REVENUE TOTALS | 512,000.00 | 500,000.00 | 12,000.00 | 12,000.00 | 98% | 529,964.00 |
| | EXPENSE TOTALS | 470,551.00 | 395,551.00 | 75,000.00 | 75,000.00 | 84% | 409,733.00 |
| | Fund 051 - G/F Emergency Reserve Fund Net Gain (Loss) | \$41,449.00 | \$104,449.00 | \$63,000.00 | \$63,000.00 | 252% | \$120,231.00 |
| Fund Category Governmental Funds | | | | | | | |
| Fund Type General Fund | | | | | | | |
| Fund 052 - G/F Facility Maint. Fund | | | | | | | |
| REVENUE | | | | | | | |
| | Department 1111 - Undistributed/Non-Dept. | | | | | | |
| 3710 | Interest Income | .00 | .00 | .00 | .00 | +++ | 709.00 |
| 3750 | Gain On Investment | .00 | .00 | .00 | .00 | +++ | 143.00 |
| | Department 1111 - Undistributed/Non-Dept. Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$852.00 |
| | Department 6150 - R & P City Facilities | | | | | | |
| 3710 | Interest Income | 700.00 | 37,650.00 | (36,950.00) | (36,950.00) | 5,379 | .00 |
| 3913 | Sale of Real Property | 37,650.00 | .00 | 37,650.00 | 37,650.00 | 0 | .00 |
| | Department 6150 - R & P City Facilities Totals | \$38,350.00 | \$37,650.00 | \$700.00 | \$700.00 | 98% | \$0.00 |
| | Department 7710 - Interfund Transactions | | | | | | |
| 3802 | Intrafund Revenue Trans. | .00 | .00 | .00 | .00 | +++ | 201,812.00 |
| | Department 7710 - Interfund Transactions Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$201,812.00 |
| | REVENUE TOTALS | \$38,350.00 | \$37,650.00 | \$700.00 | \$700.00 | 98% | \$202,664.00 |

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|----------------|--|----------------------|-------------------|------------------------|-------------|-------------------------|
| EXPENSE | | | | | | |
| | Department 6150 - R & P City Facilities | | | | | |
| 5125 | Repairs/Maint. Materials | .00 | .00 | .00 | +++ | 670.87 |
| 5199 | Misc. Operating Supplies | .00 | 91.39 | (91.39) | +++ | 4,206.34 |
| 5501 | Grounds Maint. Supplies | .00 | 3,534.96 | (3,534.96) | +++ | 1,350.00 |
| 6106 | Contractual Services | .00 | 80,927.70 | (80,927.70) | +++ | 6,771.00 |
| 6161 | Licenses & Permits | .00 | 3,964.75 | (3,964.75) | +++ | .00 |
| 6199 | Other Professional Svc | .00 | 1,019.00 | (1,019.00) | +++ | .00 |
| 6602 | Outside Structural Repair | 143,000.00 | 429.67 | 142,570.33 | 0 | .00 |
| 6603 | Outside Ground Repair | .00 | 169.13 | (169.13) | +++ | .00 |
| 8735 | Loss on Assets | .00 | .00 | .00 | +++ | 43,188.00 |
| | Department 6150 - R & P City Facilities Totals | \$143,000.00 | \$90,136.60 | \$52,863.40 | 63% | \$56,186.21 |
| | EXPENSE TOTALS | \$143,000.00 | \$90,136.60 | \$52,863.40 | 63% | \$56,186.21 |

| | | | | | | |
|---|----------------|----------------|---------------|-------------|-----|--------------|
| Fund 052 - G/F Facility Maint. Fund Totals | REVENUE TOTALS | 38,350.00 | 37,650.00 | 700.00 | 98% | 202,664.00 |
| | EXPENSE TOTALS | 143,000.00 | 90,136.60 | 52,863.40 | 63% | 56,186.21 |
| Fund 052 - G/F Facility Maint. Fund Net Gain (Loss) | | (\$104,650.00) | (\$52,486.60) | \$52,163.40 | 50% | \$146,477.79 |

Through 03/31/12
Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual Actual Amount | YTD Actual | Budget Less | % of Budget | Prior Year Total Actual |
|---|--|----------------|----------------------|--------------|-------------|--------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 003 - Sales & Use Tax Measure Q | | | | | | | |
| REVENUE | | | | | | | |
| | Department 1111 - Undistributed/Non-Dept. | | | | | | |
| 3051 | Sales Tax-City Portion | 738,000.00 | 532,654.44 | 205,345.56 | 72 | 758,824.78 | |
| 3710 | Interest Income | 3,500.00 | .00 | 3,500.00 | 0 | 9,484.00 | |
| 3750 | Gain On Investment | .00 | .00 | .00 | +++ | 316.00 | |
| | Department 1111 - Undistributed/Non-Dept. Totals | \$741,500.00 | \$532,654.44 | \$208,845.56 | 72% | \$768,624.78 | |
| Department 7710 - Interfund Transactions | | | | | | | |
| 3801 | Transfers In | 366,316.00 | 183,158.00 | 183,158.00 | 50 | 349.00 | |
| | Department 7710 - Interfund Transactions Totals | \$366,316.00 | \$183,158.00 | \$183,158.00 | 50% | \$349.00 | |
| | REVENUE TOTALS | \$1,107,816.00 | \$715,812.44 | \$392,003.56 | 65% | \$768,973.78 | |
| EXPENSE | | | | | | | |
| | Department 1111 - Undistributed/Non-Dept. | | | | | | |
| 8710 | Loss on Investment | .00 | .00 | .00 | +++ | 344.00 | |
| | Department 1111 - Undistributed/Non-Dept. Totals | \$0.00 | \$0.00 | \$0.00 | +++ | \$344.00 | |
| Department 4110 - Police Department | | | | | | | |
| 4110 | Regular Pay | .00 | 2,821.43 | (2,821.43) | +++ | .00 | |
| 4120 | Overtime Pay | .00 | 104.78 | (104.78) | +++ | .00 | |
| 4310 | Part-Time Pay | 16,100.00 | .00 | 16,100.00 | 0 | .00 | |
| 4910 | Employer Paid Benefits | 6,900.00 | 3,981.15 | 2,918.85 | 58 | .00 | |
| 4999 | Labor Costs Applied | .00 | 5,044.72 | (5,044.72) | +++ | .00 | |
| 5504 | Machinery/Equip/Supplies | .00 | 975.00 | (975.00) | +++ | 4,487.07 | |
| 6106 | Contractual Services | 102,300.00 | 1,383.00 | 100,917.00 | 1 | 5,816.58 | |
| 6601 | Outside Equip. Repair/Mat | .00 | 451.12 | (451.12) | +++ | .00 | |
| 6640 | Maintenance Contracts | .00 | 7,260.00 | (7,260.00) | +++ | .00 | |
| 7201 | Automobiles | 28,831.00 | 28,509.53 | 321.47 | 99 | 41,710.62 | |
| 8110 | Interest Expense | .00 | 321.65 | (321.65) | +++ | 1,536.18 | |
| 8721 | Payment To Other Agency | .00 | 2,305.00 | (2,305.00) | +++ | .00 | |
| | Department 4110 - Police Department Totals | \$154,131.00 | \$53,157.38 | \$100,973.62 | 34% | \$53,550.45 | |
| Department 4210 - Fire Department | | | | | | | |
| 4110 | Regular Pay | 52,834.00 | 38,221.63 | 14,612.37 | 72 | 54,055.37 | |
| 4120 | Overtime Pay | 52,727.00 | 9,478.03 | 43,248.97 | 18 | 15,570.58 | |
| 4599 | Other Pay | .00 | 4,067.11 | (4,067.11) | +++ | 5,278.94 | |
| 4910 | Employer Paid Benefits | 38,303.00 | 28,678.94 | 9,624.06 | 75 | 44,629.32 | |

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--------------------------|----------------|----------------------|-------------------|------------------------|-------------|-------------------------|
| 4999 | Labor Costs Applied | .00 | .00 | .00 | .00 | +++ | 1,256.70 |
| 5201 | Other Expense | .00 | .00 | .00 | .00 | +++ | 1,029.00 |
| 6300 | Utilities | .00 | .00 | .00 | .00 | +++ | 2,662.74 |
| 7102 | Buildings & Structures | 98,937.00 | .00 | .00 | 98,937.00 | 0 | .00 |
| 7302 | Equipment Acquisition | .00 | .00 | .00 | .00 | +++ | 35,643.89 |
| 8110 | Interest Expense | .00 | 1,467.12 | (1,467.12) | (1,467.12) | +++ | .00 |
| Department 4210 - Fire Department Totals | | \$242,801.00 | \$81,912.83 | \$160,888.17 | \$160,888.17 | 34% | \$160,126.54 |
| Department 5230 - Street Maintenance | | | | | | | |
| 5125 | Repairs/Maint. Materials | .00 | 4,929.48 | (4,929.48) | (4,929.48) | +++ | .00 |
| 5199 | Misc. Operating Supplies | .00 | 8,490.82 | (8,490.82) | (8,490.82) | +++ | 15,625.14 |
| 6106 | Contractual Services | 446,158.00 | 127,374.64 | 318,783.36 | 318,783.36 | 29 | 37,937.00 |
| 6710 | Notices & Publications | .00 | .00 | .00 | .00 | +++ | 308.72 |
| Department 5230 - Street Maintenance Totals | | \$446,158.00 | \$140,794.94 | \$305,363.06 | \$305,363.06 | 32% | \$53,870.86 |
| Department 5235 - Storm Drain/Creek Maint. | | | | | | | |
| 6105 | Consulting Services | .00 | 500.00 | (500.00) | (500.00) | +++ | .00 |
| 6106 | Contractual Services | 204,000.00 | .00 | 204,000.00 | 204,000.00 | 0 | 20,549.88 |
| Department 5235 - Storm Drain/Creek Maint. Totals | | \$204,000.00 | \$500.00 | \$203,500.00 | \$203,500.00 | 0% | \$20,549.88 |
| Department 7710 - Interfund Transactions | | | | | | | |
| 8501 | Transfers Out | 44,020.00 | 33,016.00 | 11,004.00 | 11,004.00 | 75 | 395,020.00 |
| Department 7710 - Interfund Transactions Totals | | \$44,020.00 | \$33,016.00 | \$11,004.00 | \$11,004.00 | 75% | \$395,020.00 |
| Department 9614 - Pavement Management Plan | | | | | | | |
| 5199 | Misc. Operating Supplies | .00 | 4,117.62 | (4,117.62) | (4,117.62) | +++ | .00 |
| 6105 | Consulting Services | .00 | 35,058.50 | (35,058.50) | (35,058.50) | +++ | .00 |
| 6106 | Contractual Services | .00 | 15,583.00 | (15,583.00) | (15,583.00) | +++ | .00 |
| Department 9614 - Pavement Management Plan Totals | | \$0.00 | \$54,759.12 | (\$54,759.12) | (\$54,759.12) | +++ | \$0.00 |
| EXPENSE TOTALS | | \$1,091,110.00 | \$364,140.27 | \$726,969.73 | \$726,969.73 | 33% | \$683,461.73 |
| Fund 003 - Sales & Use Tax Measure Q Totals | | | | | | | |
| REVENUE TOTALS | | 1,107,816.00 | 715,812.44 | 392,003.56 | 392,003.56 | 65% | 768,973.78 |
| EXPENSE TOTALS | | 1,091,110.00 | 364,140.27 | 726,969.73 | 726,969.73 | 33% | 683,461.73 |
| Fund 003 - Sales & Use Tax Measure Q Net Gain (Loss) | | \$16,706.00 | \$351,672.17 | \$334,966.17 | \$334,966.17 | 2,105% | \$85,512.05 |

Income Statement

Through 03/31/12
Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|---------------|----------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 007 - MBT-BID | | | | | | | |
| REVENUE | | | | | | | |
| | Department 1111 - Undistributed/Non-Dept. | | | | | | |
| 3710 | Interest Income | .00 | .00 | .00 | .00 | +++ | 296.00 |
| 3750 | Gain On Investment | .00 | .00 | .00 | .00 | +++ | 1.00 |
| | Department 1111 - Undistributed/Non-Dept. Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$297.00 |
| | Department 3170 - Promotion & Advertising | | | | | | |
| 3921 | Sales of Merchandise | .00 | 214.25 | (214.25) | (214.25) | +++ | .00 |
| 3922 | Refunds/Adj/Restitution | .00 | 480.00 | (480.00) | (480.00) | +++ | .00 |
| | Department 3170 - Promotion & Advertising Totals | \$0.00 | \$694.25 | (\$694.25) | (\$694.25) | +++ | \$0.00 |
| | Department 3510 - Accounting & Treasury | | | | | | |
| 3064 | Transient Occupancy Tax | 460,000.00 | 332,204.58 | 127,795.42 | 127,795.42 | 72 | 398,696.47 |
| 3710 | Interest Income | 500.00 | 55.52 | 444.48 | 444.48 | 11 | .00 |
| | Department 3510 - Accounting & Treasury Totals | \$460,500.00 | \$332,260.10 | \$128,239.90 | \$128,239.90 | 72% | \$398,696.47 |
| | Department 7710 - Interfund Transactions | | | | | | |
| 3801 | Transfers In | .00 | (27,373.29) | 27,373.29 | 27,373.29 | +++ | 27,373.29 |
| | Department 7710 - Interfund Transactions Totals | \$0.00 | (\$27,373.29) | \$27,373.29 | \$27,373.29 | +++ | \$27,373.29 |
| | REVENUE TOTALS | \$460,500.00 | \$305,581.06 | \$154,918.94 | \$154,918.94 | 66% | \$426,366.76 |
| EXPENSE | | | | | | | |
| | Department 1111 - Undistributed/Non-Dept. | | | | | | |
| 8710 | Loss on Investment | .00 | .00 | .00 | .00 | +++ | 69.00 |
| | Department 1111 - Undistributed/Non-Dept. Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$69.00 |
| | Department 3170 - Promotion & Advertising | | | | | | |
| 5201 | Other Expense | .00 | 56.00 | (56.00) | (56.00) | +++ | .00 |
| 6106 | Contractual Services | .00 | 39,105.48 | (39,105.48) | (39,105.48) | +++ | 5,390.00 |
| 6107 | Promotion & Advertising | .00 | .00 | .00 | .00 | +++ | 67,048.09 |
| 6111 | TV Ads - Central Region | .00 | .00 | .00 | .00 | +++ | 7,800.00 |
| 6112 | TV Ads - Other Region | .00 | .00 | .00 | .00 | +++ | 1,176.50 |
| 6113 | Print Ads - So. Region | .00 | 378.13 | (378.13) | (378.13) | +++ | 60,980.10 |
| 6115 | Print Ads - Cent. Region | .00 | .00 | .00 | .00 | +++ | 27,179.88 |
| 6116 | Print Ads - Other Regions | .00 | 57,409.83 | (57,409.83) | (57,409.83) | +++ | 47,233.25 |
| 6118 | Promotion - Media | .00 | 1,161.75 | (1,161.75) | (1,161.75) | +++ | 605.00 |
| 6119 | Promotion - Other | 404,500.00 | 101,016.31 | 303,483.69 | 303,483.69 | 25 | 41,057.18 |
| 6126 | Advertising Prod/Design | .00 | 29,755.63 | (29,755.63) | (29,755.63) | +++ | 227,731.48 |

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|--|---------------|--------------|-------------------|------------------------|-------------|-------------------------|
| 6199 | Other Professional Svc | .00 | .00 | .00 | .00 | +++ | 420.00 |
| 6710 | Notices & Publications | .00 | .00 | .00 | .00 | +++ | 305.83 |
| | Department 3170 - Promotion & Advertising Totals | \$404,500.00 | \$228,883.13 | \$175,616.87 | 57% | | \$486,927.31 |
| 8501 | Department 7710 - Interfund Transactions | 56,000.00 | 29,499.00 | 26,501.00 | 53% | 53 | 6,000.00 |
| | Transfers Out | \$56,000.00 | \$29,499.00 | \$26,501.00 | 53% | | \$6,000.00 |
| | Department 7710 - Interfund Transactions Totals | \$460,500.00 | \$258,382.13 | \$202,117.87 | 56% | | \$492,996.31 |
| | EXPENSE TOTALS | | | | | | |
| | Fund 007 - MBT-BID Totals | | | | | | |
| | REVENUE TOTALS | 460,500.00 | 305,581.06 | 154,918.94 | 66% | | 426,366.76 |
| | EXPENSE TOTALS | 460,500.00 | 258,382.13 | 202,117.87 | 56% | | 492,996.31 |
| | Fund 007 - MBT-BID Net Gain (Loss) | \$0.00 | \$47,198.93 | \$47,198.93 | +++ | | (\$66,629.55) |

Income Statement

Through 03/31/12
Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual | Actual Amount | YTD | Budget Less | YTD Actual | % of Budget | Prior Year |
|---|---|---------------|---------------|---------------|-----|---------------|------------|-------------|------------|
| Fund Category Governmental Funds | | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | | |
| Fund 250 - State Gas Tax Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| | Department 5230 - Street Maintenance | | | | | | | | |
| 3211 | Gas Tax - Section 2105 | 55,437.00 | 32,205.75 | 23,231.25 | 58 | 54,423.32 | | | |
| 3212 | Gas Tax - Section 2106 | 38,825.00 | 30,930.72 | 7,894.28 | 80 | 47,634.72 | | | |
| 3213 | Gas Tax - Section 2107 | 73,775.00 | 47,647.12 | 26,127.88 | 65 | 72,685.69 | | | |
| 3214 | Gas Tax - Section 2107.5 | 3,000.00 | .00 | 3,000.00 | 0 | 3,000.00 | | | |
| 3219 | R&T 7360-Section 2103 | .00 | 94,670.13 | (94,670.13) | +++ | 100,434.98 | | | |
| 3990 | Other Misc. Revenues | 121,109.00 | .00 | 121,109.00 | 0 | .00 | | | |
| | Department 5230 - Street Maintenance Totals | \$292,146.00 | \$205,453.72 | \$86,692.28 | 70% | \$278,178.71 | | | |
| | REVENUE TOTALS | \$292,146.00 | \$205,453.72 | \$86,692.28 | 70% | \$278,178.71 | | | |
| EXPENSE | | | | | | | | | |
| 8501 | Department 7710 - Interfund Transactions | 292,146.00 | 239,874.26 | 52,271.74 | 82 | 323,814.29 | | | |
| | Transfers Out | \$292,146.00 | \$239,874.26 | \$52,271.74 | 82% | \$323,814.29 | | | |
| | Department 7710 - Interfund Transactions Totals | \$292,146.00 | \$239,874.26 | \$52,271.74 | 82% | \$323,814.29 | | | |
| | EXPENSE TOTALS | \$292,146.00 | \$239,874.26 | \$52,271.74 | 82% | \$323,814.29 | | | |
| | Fund 250 - State Gas Tax Fund Totals | 292,146.00 | 205,453.72 | 86,692.28 | 70% | 278,178.71 | | | |
| | REVENUE TOTALS | 292,146.00 | 205,453.72 | 86,692.28 | 70% | 278,178.71 | | | |
| | EXPENSE TOTALS | 292,146.00 | 239,874.26 | 52,271.74 | 82% | 323,814.29 | | | |
| | Fund 250 - State Gas Tax Fund Net Gain (Loss) | \$0.00 | (\$34,420.54) | (\$34,420.54) | +++ | (\$45,635.58) | | | |

Income Statement

Through 03/31/12
Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|---------------|----------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 270 - Lower Cost Visitor Accom Fund | | | | | | | |
| REVENUE | | | | | | | |
| | Department 1111 - Undistributed/Non-Dept. | | | | | | |
| 3496 | Mitigation Fees | .00 | 20,790.00 | (20,790.00) | | +++ | .00 |
| 3710 | Interest Income | .00 | .00 | .00 | .00 | +++ | 2,502.47 |
| 3750 | Gain On Investment | .00 | .00 | .00 | .00 | +++ | 28.00 |
| 3990 | Other Misc. Revenues | .00 | .00 | .00 | .00 | +++ | 11,985.17 |
| | Department 1111 - Undistributed/Non-Dept. Totals | \$0.00 | \$20,790.00 | (\$20,790.00) | | +++ | \$14,515.64 |
| | REVENUE TOTALS | \$0.00 | \$20,790.00 | (\$20,790.00) | | +++ | \$14,515.64 |
| | | | | | | | |
| | Fund 270 - Lower Cost Visitor Accom Fund Totals | .00 | 20,790.00 | (20,790.00) | | +++ | 14,515.64 |
| | REVENUE TOTALS | .00 | .00 | (.00) | | +++ | .00 |
| | EXPENSE TOTALS | \$0.00 | \$20,790.00 | \$20,790.00 | | +++ | \$14,515.64 |
| | Fund 270 - Lower Cost Visitor Accom Fund Net Gain (Loss) | | | | | | |

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual | YTD | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|---------------|--------------|--------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 280 - Traffic Safety Fund | | | | | | | |
| REVENUE | | | | | | | |
| 3620 | Department 4110 - Police Department | 30,000.00 | 15,608.16 | 14,391.84 | 52 | 25,965.38 | |
| | Statutory Violations | \$30,000.00 | \$15,608.16 | \$14,391.84 | 52% | \$25,965.38 | |
| | Department 4110 - Police Department Totals | | | | | | |
| 3371 | Department 4185 - Traffic Safety PD Grants | .00 | 9,875.68 | (9,875.68) | +++ | 2,881.60 | |
| | State Grant Public Svc | \$0.00 | \$9,875.68 | (\$9,875.68) | +++ | \$2,881.60 | |
| | Department 4185 - Traffic Safety PD Grants Totals | | | | | | |
| | REVENUE TOTALS | \$30,000.00 | \$25,483.84 | \$4,516.16 | 85% | \$28,846.98 | |
| EXPENSE | | | | | | | |
| 8501 | Department 7710 - Interfund Transactions | 30,000.00 | 29,779.45 | 220.55 | 99 | 33,490.19 | |
| | Transfers Out | \$30,000.00 | \$29,779.45 | \$220.55 | 99% | \$33,490.19 | |
| | Department 7710 - Interfund Transactions Totals | | | | | | |
| | EXPENSE TOTALS | \$30,000.00 | \$29,779.45 | \$220.55 | 99% | \$33,490.19 | |
| Fund 280 - Traffic Safety Fund Totals | | | | | | | |
| | REVENUE TOTALS | 30,000.00 | 25,483.84 | 4,516.16 | 85% | 28,846.98 | |
| | EXPENSE TOTALS | 30,000.00 | 29,779.45 | 220.55 | 99% | 33,490.19 | |
| | Fund 280 - Traffic Safety Fund Net Gain (Loss) | \$0.00 | (\$4,295.61) | (\$4,295.61) | +++ | (\$4,643.21) | |

Income Statement

Through 03/31/12
Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual | YTD | Budget Less | % of | Prior Year |
|--|--|---------------|-------------|---------------|-------------|--------|--------------|
| | | | | Actual Amount | YTD Actual | Budget | Total Actual |
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 282 - Special Safety Grants | | | | | | | |
| REVENUE | | | | | | | |
| | Department 1111 - Undistributed/Non-Dept. | | | | | | |
| 3710 | Interest Income | .00 | .00 | .00 | .00 | +++ | 194.00 |
| 3750 | Gain On Investment | .00 | .00 | .00 | .00 | +++ | 39.00 |
| | Department 1111 - Undistributed/Non-Dept. Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$233.00 |
| | Department 4190 - State Police Grants | | | | | | |
| | CA COPS Program SLESF | | | | | | |
| 3229 | Department 4190 - State Police Grants | 100,000.00 | 70,100.00 | 29,900.00 | 29,900.00 | 70 | 100,053.64 |
| | Department 4190 - State Police Grants Totals | \$100,000.00 | \$70,100.00 | \$29,900.00 | \$29,900.00 | 70% | \$100,053.64 |
| | REVENUE TOTALS | \$100,000.00 | \$70,100.00 | \$29,900.00 | \$29,900.00 | 70% | \$100,286.64 |
| EXPENSE | | | | | | | |
| | Department 4190 - State Police Grants | | | | | | |
| | Part-Time Pay | .00 | 320.00 | (320.00) | (320.00) | +++ | 14,876.00 |
| 4310 | Employer Paid Benefits | .00 | (59.86) | 59.86 | 59.86 | +++ | 687.18 |
| 4910 | Uniforms/Safety Equipment | 100,000.00 | .00 | 100,000.00 | 100,000.00 | 0 | 3,192.31 |
| 5109 | Weapons/Range/Ammunition | .00 | .00 | .00 | .00 | +++ | 3,774.73 |
| 5150 | Computer Operating Supp. | .00 | 37,640.45 | (37,640.45) | (37,640.45) | +++ | 49,003.45 |
| 5175 | General Office Supplies | .00 | .00 | .00 | .00 | +++ | 501.31 |
| 5301 | Audio-Visual Supplies | .00 | .00 | .00 | .00 | +++ | 739.48 |
| 5350 | Machinery/Equip/Supplies | .00 | .00 | .00 | .00 | +++ | 25,420.84 |
| 5504 | Small Tools | .00 | .00 | .00 | .00 | +++ | 1,232.45 |
| 5530 | Contractual Services | .00 | 420.00 | (420.00) | (420.00) | +++ | .00 |
| 6106 | Promotion & Advertising | .00 | 497.56 | (497.56) | (497.56) | +++ | 858.89 |
| 6107 | Department 4190 - State Police Grants Totals | \$100,000.00 | \$38,818.15 | \$61,181.85 | \$61,181.85 | 39% | \$100,286.64 |
| | EXPENSE TOTALS | \$100,000.00 | \$38,818.15 | \$61,181.85 | \$61,181.85 | 39% | \$100,286.64 |
| Fund 282 - Special Safety Grants Totals | | | | | | | |
| | REVENUE TOTALS | 100,000.00 | 70,100.00 | 29,900.00 | 29,900.00 | 70% | 100,286.64 |
| | EXPENSE TOTALS | 100,000.00 | 38,818.15 | 61,181.85 | 61,181.85 | 39% | 100,286.64 |
| | Fund 282 - Special Safety Grants Net Gain (Loss) | \$0.00 | \$31,281.85 | \$31,281.85 | \$31,281.85 | +++ | \$0.00 |

Income Statement

Through 03/31/12
Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|---------------|----------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 299 - Parking In-Lieu Fund | | | | | | | |
| REVENUE | | | | | | | |
| | Department 1111 - Undistributed/Non-Dept. | | | | | | |
| 3430 | Parking In-Lieu | 5,000.00 | 27,500.00 | (22,500.00) | | 550 | 14,633.80 |
| 3710 | Interest Income | 1,000.00 | 2,546.88 | (1,546.88) | | 255 | 3,351.95 |
| 3801 | Transfers In | .00 | .00 | .00 | | +++ | 19,999.75 |
| | Department 1111 - Undistributed/Non-Dept. Totals | \$6,000.00 | \$30,046.88 | (\$24,046.88) | | 501% | \$37,985.50 |
| | REVENUE TOTALS | \$6,000.00 | \$30,046.88 | (\$24,046.88) | | 501% | \$37,985.50 |
| EXPENSE | | | | | | | |
| | Department 1111 - Undistributed/Non-Dept. | | | | | | |
| 8710 | Loss on Investment | .00 | .00 | .00 | | +++ | 63.00 |
| | Department 1111 - Undistributed/Non-Dept. Totals | \$0.00 | \$0.00 | \$0.00 | | +++ | \$63.00 |
| Department 7710 - Interfund Transactions | | | | | | | |
| 8501 | Transfers Out | .00 | .00 | .00 | | +++ | 26,559.00 |
| | Department 7710 - Interfund Transactions Totals | \$0.00 | \$0.00 | \$0.00 | | +++ | \$26,559.00 |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | | +++ | \$26,622.00 |
| Fund 299 - Parking In-Lieu Fund Totals | | | | | | | |
| | REVENUE TOTALS | 6,000.00 | 30,046.88 | (24,046.88) | | 501% | 37,985.50 |
| | EXPENSE TOTALS | .00 | .00 | (.00) | | +++ | 26,622.00 |
| | Net Gain (Loss) | \$6,000.00 | \$30,046.88 | \$24,046.88 | | 501% | \$11,363.50 |

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|----------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | |
| Fund Type Special Revenue Funds | | | | | | |
| Fund 500 - Assessment Districts | | | | | | |
| REVENUE | | | | | | |
| 3018 | Department 6162 - North Point Park | 5,645.00 | 3,672.25 | 1,972.75 | 65 | 5,645.00 |
| | Property Tax Spec. Assess | \$5,645.00 | \$3,672.25 | \$1,972.75 | 65% | \$5,645.00 |
| | Department 6162 - North Point Park Totals | | | | | |
| 3018 | Department 6163 - Loperena Storm Drain No 1 | 2,832.00 | .00 | 2,832.00 | 0 | 2,673.12 |
| | Property Tax Spec. Assess | \$2,832.00 | \$0.00 | \$2,832.00 | 0% | \$2,673.12 |
| | Department 6163 - Loperena Storm Drain No 1 Totals | | | | | |
| 3018 | Department 6167 - Cloisters Park | 148,944.00 | 100,579.20 | 48,364.80 | 68 | 148,944.00 |
| | Property Tax Spec. Assess | \$148,944.00 | \$100,579.20 | \$48,364.80 | 68% | \$148,944.00 |
| | Department 6167 - Cloisters Park Totals | | | | | |
| | REVENUE TOTALS | \$157,421.00 | \$104,251.45 | \$53,169.55 | 66% | \$157,262.12 |
| EXPENSE | | | | | | |
| 4110 | Department 6162 - North Point Park | 2,500.00 | .00 | 2,500.00 | 0 | .00 |
| 4310 | Regular Pay | .00 | .00 | .00 | +++ | 5.84 |
| 4910 | Part-Time Pay | 750.00 | 424.12 | 325.88 | 57 | 773.36 |
| 4999 | Employer Paid Benefits | .00 | 782.16 | (782.16) | +++ | 1,575.27 |
| 5501 | Labor Costs Applied | 2,395.00 | 6.66 | 2,388.34 | 0 | 1,528.43 |
| 6300 | Grounds Maint. Supplies | .00 | 802.34 | (802.34) | +++ | 1,042.68 |
| 6401 | Utilities | .00 | 187.47 | (187.47) | +++ | 250.00 |
| 6710 | General Liability | .00 | .00 | .00 | +++ | 628.18 |
| | Notices & Publications | | | | | |
| | Department 6162 - North Point Park Totals | \$5,645.00 | \$2,202.75 | \$3,442.25 | 39% | \$5,803.76 |
| 4110 | Department 6167 - Cloisters Park | 67,128.00 | 32,802.27 | 34,325.73 | 49 | 32,125.67 |
| 4310 | Regular Pay | .00 | 23.34 | (23.34) | +++ | 974.45 |
| 4910 | Part-Time Pay | 52,731.00 | 41,567.15 | 11,163.85 | 79 | 42,083.15 |
| 4999 | Employer Paid Benefits | .00 | 28,161.10 | (28,161.10) | +++ | 27,672.05 |
| 5109 | Labor Costs Applied | .00 | 504.12 | (504.12) | +++ | 230.97 |
| 5110 | Uniforms/Safety Equipment | .00 | 1,161.10 | (1,161.10) | +++ | 1,660.05 |
| 5199 | Fuel Oil & Lubricants | .00 | 1,813.97 | (1,813.97) | +++ | 4,189.87 |
| 5501 | Misc. Operating Supplies | .00 | 1,946.55 | (1,946.55) | +++ | 6,570.93 |
| 5502 | Grounds Maint. Supplies | .00 | .00 | .00 | +++ | 60.10 |
| 5503 | Building Maint. Supplies | .00 | 138.01 | (138.01) | +++ | .00 |
| | Rolling Stock Supplies | | | | | |

Income Statement

Through 03/31/12
Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|--|----------------------|----------------------|------------------------|-------------|-------------------------|
| 5504 | Machinery/Equip/Supplies | .00 | 321.68 | (321.68) | +++ | .00 |
| 5530 | Small Tools | .00 | 137.42 | (137.42) | +++ | 221.99 |
| 6106 | Contractual Services | .00 | 7,977.50 | (7,977.50) | +++ | 9,241.22 |
| 6199 | Other Professional Svc | 29,085.00 | 268.50 | 28,816.50 | 1 | 13,112.25 |
| 6300 | Utilities | .00 | 22,723.00 | (22,723.00) | +++ | 25,081.46 |
| 6401 | General Liability | .00 | 2,625.03 | (2,625.03) | +++ | 3,500.00 |
| 6411 | Property Damage Ins. | .00 | 225.00 | (225.00) | +++ | 300.00 |
| 6473 | Vehicle Insurance | .00 | 450.00 | (450.00) | +++ | 600.00 |
| 6601 | Outside Equip. Repair/Mat | .00 | .00 | .00 | +++ | 2,600.00 |
| 6710 | Notices & Publications | .00 | .00 | .00 | +++ | 628.18 |
| 6810 | Equipment Rental | .00 | 966.62 | (966.62) | +++ | 4,381.62 |
| | Department 6167 - Cloisters Park Totals | \$148,944.00 | \$143,812.36 | \$5,131.64 | 97% | \$175,233.96 |
| 8501 | Department 7710 - Interfund Transactions | | | | | |
| | Transfers Out | 12,607.00 | 12,607.00 | .00 | 100 | .00 |
| | Department 7710 - Interfund Transactions Totals | \$12,607.00 | \$12,607.00 | \$0.00 | 100% | \$0.00 |
| | EXPENSE TOTALS | \$167,196.00 | \$158,622.11 | \$8,573.89 | 95% | \$181,037.72 |
| | Fund 500 - Assessment Districts Totals | | | | | |
| | REVENUE TOTALS | 157,421.00 | 104,251.45 | 53,169.55 | 66% | 157,262.12 |
| | EXPENSE TOTALS | 167,196.00 | 158,622.11 | 8,573.89 | 95% | 181,037.72 |
| | Fund 500 - Assessment Districts Net Gain (Loss) | (\$9,775.00) | (\$54,370.66) | (\$44,595.66) | 556% | (\$23,775.60) |

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual | YTD | Budget Less | % of | Prior Year |
|---|--|---------------|--------------|---------------|-------------|--------|----------------|
| | | | | Actual Amount | YTD Actual | Budget | Total Actual |
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 904 - Park Fee Fund | | | | | | | |
| REVENUE | | | | | | | |
| | Department 1111 - Undistributed/Non-Dept. | | | | | | |
| 3710 | Interest Income | 750.00 | .00 | .00 | 750.00 | 0 | 1,052.00 |
| 3750 | Gain On Investment | .00 | .00 | .00 | .00 | +++ | 3.00 |
| | Department 1111 - Undistributed/Non-Dept. Totals | \$750.00 | \$0.00 | \$0.00 | \$750.00 | 0% | \$1,055.00 |
| Department 6160 - R & P Parks Division | | | | | | | |
| 3431 | Parks In-Lieu | .00 | 9,019.67 | (9,019.67) | | +++ | 26,114.84 |
| | Department 6160 - R & P Parks Division Totals | \$0.00 | \$9,019.67 | (\$9,019.67) | | +++ | \$26,114.84 |
| | REVENUE TOTALS | \$750.00 | \$9,019.67 | (\$8,269.67) | | 1,203% | \$27,169.84 |
| EXPENSE | | | | | | | |
| | Department 1111 - Undistributed/Non-Dept. | | | | | | |
| 8710 | Loss on Investment | .00 | .00 | .00 | .00 | +++ | 126.00 |
| | Department 1111 - Undistributed/Non-Dept. Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$126.00 |
| Department 6160 - R & P Parks Division | | | | | | | |
| 5199 | Misc. Operating Supplies | .00 | .00 | .00 | .00 | +++ | 5,168.59 |
| 5501 | Grounds Maint. Supplies | .00 | 3,000.00 | (3,000.00) | | +++ | 28.25 |
| 5504 | Machinery/Equip/Supplies | .00 | .00 | .00 | | +++ | 7,931.78 |
| 6106 | Contractual Services | .00 | 10,781.32 | (10,781.32) | | +++ | 64,357.36 |
| 6199 | Other Professional Svc | .00 | .00 | .00 | .00 | +++ | 16,395.00 |
| | Department 6160 - R & P Parks Division Totals | \$0.00 | \$13,781.32 | (\$13,781.32) | | +++ | \$93,880.98 |
| Department 7710 - Interfund Transactions | | | | | | | |
| 8501 | Transfers Out | .00 | .00 | .00 | .00 | +++ | 83,000.00 |
| | Department 7710 - Interfund Transactions Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$83,000.00 |
| | EXPENSE TOTALS | \$0.00 | \$13,781.32 | (\$13,781.32) | | +++ | \$177,006.98 |
| Fund 904 - Park Fee Fund Totals | | | | | | | |
| | REVENUE TOTALS | 750.00 | 9,019.67 | (8,269.67) | | 1,203% | 27,169.84 |
| | EXPENSE TOTALS | .00 | 13,781.32 | (13,781.32) | | +++ | 177,006.98 |
| | Net Gain (Loss) | \$750.00 | (\$4,761.65) | (\$5,511.65) | | (635%) | (\$149,837.14) |

Income Statement

Through 03/31/12
Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|---------------|----------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 924 - State Park Marina | | | | | | | |
| REVENUE | | | | | | | |
| 3371 | Department 6510 - Harbor Department State Grant Public Svc | .00 | .00 | .00 | .00 | +++ | 233,002.59 |
| | Department 6510 - Harbor Department Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$233,002.59 |
| 3440 | Department 8107 - St Park Marina Dredging Harbor Leases | 50,000.00 | 46,105.23 | 3,894.77 | 3,894.77 | 92 | 61,507.63 |
| | Department 8107 - St Park Marina Dredging Totals | \$50,000.00 | \$46,105.23 | \$3,894.77 | \$3,894.77 | 92% | \$61,507.63 |
| | REVENUE TOTALS | \$50,000.00 | \$46,105.23 | \$3,894.77 | \$3,894.77 | 92% | \$294,510.22 |
| EXPENSE | | | | | | | |
| 6106 | Department 6510 - Harbor Department Contractual Services | .00 | 48,364.25 | (48,364.25) | (48,364.25) | +++ | 208,104.84 |
| 6162 | Department 6510 - Harbor Department Mandated Fees/Inspections | .00 | .00 | .00 | .00 | +++ | 4,118.00 |
| | Department 6510 - Harbor Department Totals | \$0.00 | \$48,364.25 | (\$48,364.25) | (\$48,364.25) | +++ | \$212,222.84 |
| 4910 | Department 8107 - St Park Marina Dredging Employer Paid Benefits | .00 | .00 | .00 | .00 | +++ | 68.54 |
| 4999 | Labor Costs Applied | .00 | .00 | .00 | .00 | +++ | 283.36 |
| 6106 | Department 8107 - St Park Marina Dredging Contractual Services | 50,000.00 | .00 | 50,000.00 | 50,000.00 | 0 | .00 |
| | Department 8107 - St Park Marina Dredging Totals | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | 0% | \$351.90 |
| 6106 | Department 8445 - State Park Marina Grant Contractual Services | .00 | .00 | .00 | .00 | +++ | 16,700.00 |
| | Department 8445 - State Park Marina Grant Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$16,700.00 |
| | EXPENSE TOTALS | \$50,000.00 | \$48,364.25 | \$1,635.75 | \$1,635.75 | 97% | \$229,274.74 |
| Fund 924 - State Park Marina Totals | | | | | | | |
| | REVENUE TOTALS | 50,000.00 | 46,105.23 | 3,894.77 | 3,894.77 | 92% | 294,510.22 |
| | EXPENSE TOTALS | 50,000.00 | 48,364.25 | 1,635.75 | 1,635.75 | 97% | 229,274.74 |
| | Fund 924 - State Park Marina Net Gain (Loss) | \$0.00 | (\$2,259.02) | (\$2,259.02) | (\$2,259.02) | +++ | \$65,235.48 |

Income Statement

Through 03/31/12
Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual | YTD | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|---------------|----------------|----------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 941 - Affordable Housing In-Lieu Fund | | | | | | | |
| REVENUE | | | | | | | |
| | Department 1111 - Undistributed/Non-Dept. | | | | | | |
| 3432 | Housing In-Lieu | .00 | 6,935.46 | (6,935.46) | | +++ | 7,224.60 |
| 3710 | Interest Income | 3,000.00 | .00 | 3,000.00 | | 0 | 6,355.00 |
| 3750 | Gain On Investment | .00 | .00 | .00 | | +++ | 14.00 |
| | Department 1111 - Undistributed/Non-Dept. Totals | \$3,000.00 | \$6,935.46 | (\$3,935.46) | | 231% | \$13,593.60 |
| | REVENUE TOTALS | \$3,000.00 | \$6,935.46 | (\$3,935.46) | | 231% | \$13,593.60 |
| EXPENSE | | | | | | | |
| | Department 1111 - Undistributed/Non-Dept. | | | | | | |
| 6106 | Contractual Services | .00 | (41,742.00) | 41,742.00 | | +++ | .00 |
| 8710 | Loss on Investment | .00 | .00 | .00 | | +++ | 259.00 |
| | Department 1111 - Undistributed/Non-Dept. Totals | \$0.00 | (\$41,742.00) | \$41,742.00 | | +++ | \$259.00 |
| | Department 5205 - Public Services Admin | | | | | | |
| 6105 | Consulting Services | .00 | .00 | .00 | | +++ | 1,268.50 |
| 6106 | Contractual Services | .00 | 600,032.60 | (600,032.60) | | +++ | .00 |
| | Department 5205 - Public Services Admin Totals | \$0.00 | \$600,032.60 | (\$600,032.60) | | +++ | \$1,268.50 |
| | EXPENSE TOTALS | \$0.00 | \$558,290.60 | (\$558,290.60) | | +++ | \$1,527.50 |
| Fund 941 - Affordable Housing In-Lieu Fund Totals | | | | | | | |
| | REVENUE TOTALS | 3,000.00 | 6,935.46 | (3,935.46) | | 231% | 13,593.60 |
| | EXPENSE TOTALS | .00 | 558,290.60 | (558,290.60) | | +++ | 1,527.50 |
| | Fund 941 - Affordable Housing In-Lieu Fund Net Gain (Loss) | \$3,000.00 | (\$551,355.14) | (\$554,355.14) | | (18,379%) | \$12,066.10 |
| Fund Type Special Revenue Funds Totals | | | | | | | |
| | REVENUE TOTALS | 2,207,633.00 | 1,544,781.00 | 662,852.00 | | 70% | 2,147,689.79 |
| | EXPENSE TOTALS | 2,190,952.00 | 1,710,052.54 | 480,899.46 | | 78% | 2,249,518.10 |
| | Fund Type Special Revenue Funds Net Gain (Loss) | \$16,681.00 | (\$165,271.54) | (\$181,952.54) | | (991%) | (\$101,828.31) |

Income Statement

Through 03/31/12
Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|----------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | |
| Fund Type Capital Projects Funds | | | | | | |
| Fund 911 - Old Capital Projects Fund | | | | | | |
| REVENUE | | | | | | |
| | Department 1101 - No Main St Bike Lane/Street Impr | | | | +++ | 480,000.00 |
| 3305 | ARRA Federal Grant | .00 | .00 | .00 | +++ | 650.00 |
| 3403 | Sale of Plans/Specs | .00 | .00 | .00 | +++ | 95,583.00 |
| 3801 | Transfers In | \$0.00 | \$0.00 | \$0.00 | +++ | \$576,233.00 |
| | Department 1101 - No Main St Bike Lane/Street Impr Totals | | | | | |
| 3801 | Department 7710 - Interfund Transactions | .00 | .00 | .00 | +++ | 668,411.36 |
| | Transfers In | \$0.00 | \$0.00 | \$0.00 | +++ | \$668,411.36 |
| | Department 7710 - Interfund Transactions Totals | | | | | |
| 3371 | Department 8419 - Boardwalk Design/Const. | .00 | .00 | .00 | +++ | 51,552.15 |
| | State Grant Public Svc | \$0.00 | \$0.00 | \$0.00 | +++ | \$51,552.15 |
| | Department 8419 - Boardwalk Design/Const. Totals | \$0.00 | \$0.00 | \$0.00 | +++ | \$1,296,196.51 |
| | REVENUE TOTALS | | | | | |
| EXPENSE | | | | | | |
| | Department 1101 - No Main St Bike Lane/Street Impr | | | | +++ | 4,058.01 |
| 4910 | Employer Paid Benefits | .00 | .00 | .00 | +++ | 8,216.35 |
| 4999 | Labor Costs Applied | .00 | .00 | .00 | +++ | 1,785.92 |
| 5199 | Misc. Operating Supplies | .00 | .00 | .00 | +++ | 713,226.53 |
| 6106 | Contractual Services | .00 | .00 | .00 | +++ | 689.18 |
| 6710 | Notices & Publications | .00 | .00 | .00 | +++ | \$727,975.99 |
| | Department 1101 - No Main St Bike Lane/Street Impr Totals | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 8501 | Department 7710 - Interfund Transactions | .00 | .00 | .00 | +++ | 526,615.28 |
| | Transfers Out | \$0.00 | \$0.00 | \$0.00 | +++ | \$526,615.28 |
| | Department 7710 - Interfund Transactions Totals | | | | | |
| | Department 8419 - Boardwalk Design/Const. | | | | +++ | .00 |
| 4310 | Part-Time Pay | .00 | 1,088.23 | (1,088.23) | +++ | 979.88 |
| 4910 | Employer Paid Benefits | .00 | 438.32 | (438.32) | +++ | 8,978.53 |
| 4999 | Labor Costs Applied | .00 | 3,358.44 | (3,358.44) | +++ | 134.45 |
| 5199 | Misc. Operating Supplies | .00 | .62 | (.62) | +++ | (30.00) |
| 6105 | Consulting Services | .00 | .00 | .00 | +++ | 13,493.00 |
| 6106 | Contractual Services | .00 | .00 | .00 | +++ | \$23,555.86 |
| | Department 8419 - Boardwalk Design/Const. Totals | \$0.00 | \$4,885.61 | (\$4,885.61) | +++ | |
| | Department 8422 - Fire Station 53 Design | | | | | |

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|--|---------------|----------------------|-------------------|------------------------|-------------|-------------------------|
| 4910 | Employer Paid Benefits | .00 | .00 | .00 | .00 | +++ | (10.62) |
| | Department 8422 - Fire Station 53 Design Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$10.62) |
| 6106 | Department 8434 - Coral/San Jacinto Prop. | .00 | .00 | .00 | .00 | +++ | 18,060.00 |
| | Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$18,060.00 |
| | Department 8444 - Fire Station 53 Admin | .00 | (4,098.92) | 4,098.92 | 4,098.92 | +++ | .00 |
| 4910 | Employer Paid Benefits | .00 | (12,265.34) | 12,265.34 | 12,265.34 | +++ | .00 |
| 4999 | Labor Costs Applied | .00 | (61.29) | 61.29 | 61.29 | +++ | .00 |
| 5199 | Misc. Operating Supplies | .00 | (2,939.38) | 2,939.38 | 2,939.38 | +++ | .00 |
| 5307 | Blueprint/Doc Reproduced | .00 | (11,232.32) | 11,232.32 | 11,232.32 | +++ | .00 |
| 6104 | Engineering Services | .00 | (188,336.73) | 188,336.73 | 188,336.73 | +++ | .00 |
| 6105 | Consulting Services | .00 | (24,068.98) | 24,068.98 | 24,068.98 | +++ | .00 |
| 6106 | Contractual Services | .00 | (25.00) | 25.00 | 25.00 | +++ | .00 |
| 6161 | Licenses & Permits | .00 | 5.59 | (5.59) | (5.59) | +++ | .00 |
| 6220 | Postage | .00 | (61.75) | 61.75 | 61.75 | +++ | .00 |
| 6513 | Meals & Lodging | .00 | (145.01) | 145.01 | 145.01 | +++ | .00 |
| 6710 | Notices & Publications | .00 | (243,229.13) | 243,229.13 | 243,229.13 | +++ | \$0.00 |
| | Department 8444 - Fire Station 53 Admin Totals | \$0.00 | (\$243,229.13) | \$243,229.13 | \$243,229.13 | +++ | \$0.00 |
| 6106 | Department 9818 - Tennis Ct. DelMar Park | .00 | 277.50 | (277.50) | (277.50) | +++ | .00 |
| | Contractual Services | \$0.00 | \$277.50 | (\$277.50) | (\$277.50) | +++ | \$0.00 |
| | Department 9818 - Tennis Ct. DelMar Park Totals | \$0.00 | (\$238,066.02) | \$238,066.02 | \$238,066.02 | +++ | \$1,296,196.51 |
| | EXPENSE TOTALS | | | | | | |
| | Fund 911 - Old Capital Projects Fund Totals | .00 | .00 | .00 | .00 | +++ | 1,296,196.51 |
| | REVENUE TOTALS | .00 | .00 | .00 | .00 | +++ | 1,296,196.51 |
| | EXPENSE TOTALS | .00 | (238,066.02) | 238,066.02 | 238,066.02 | +++ | \$0.00 |
| | Fund 911 - Old Capital Projects Fund Net Gain (Loss) | \$0.00 | \$238,066.02 | \$238,066.02 | \$238,066.02 | +++ | \$0.00 |

Income Statement

Through 03/31/12
Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|----------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | |
| Fund Type Capital Projects Funds | | | | | | |
| Fund 915 - Capital Projects Fund | | | | | | |
| REVENUE | | | | | | |
| 3710 | Department 1111 - Undistributed/Non-Dept. Interest Income | .00 | 12.54 | (12.54) | +++ | .00 |
| | Department 1111 - Undistributed/Non-Dept. Totals | \$0.00 | \$12.54 | (\$12.54) | +++ | \$0.00 |
| 3801 | Department 7710 - Interfund Transactions Transfers In | .00 | 630,062.67 | (630,062.67) | +++ | 128,552.60 |
| | Department 7710 - Interfund Transactions Totals | \$0.00 | \$630,062.67 | (\$630,062.67) | +++ | \$128,552.60 |
| 3304 | Department 8444 - Fire Station 53 Admin FEMA Grant Funding | .00 | .00 | .00 | +++ | 133,470.00 |
| 3305 | ARRA Federal Grant | .00 | 422,588.00 | (422,588.00) | +++ | .00 |
| 3403 | Sale of Plans/Specs | .00 | .00 | .00 | +++ | 2,000.00 |
| | Department 8444 - Fire Station 53 Admin Totals | \$0.00 | \$422,588.00 | (\$422,588.00) | +++ | \$135,470.00 |
| 3305 | Department 8478 - ARRA Energy Efficiency Retrofits ARRA Federal Grant | .00 | (5,708.63) | 5,708.63 | +++ | 57,020.01 |
| | Department 8478 - ARRA Energy Efficiency Retrofits Totals | \$0.00 | (\$5,708.63) | \$5,708.63 | +++ | \$57,020.01 |
| 3403 | Department 9614 - Pavement Management Plan Sale of Plans/Specs | .00 | 350.00 | (350.00) | +++ | .00 |
| | Department 9614 - Pavement Management Plan Totals | \$0.00 | \$350.00 | (\$350.00) | +++ | \$0.00 |
| 3403 | Department 9818 - Tennis Ct. DelMar Park Sale of Plans/Specs | .00 | 330.00 | (330.00) | +++ | .00 |
| | Department 9818 - Tennis Ct. DelMar Park Totals | \$0.00 | \$330.00 | (\$330.00) | +++ | \$0.00 |
| | REVENUE TOTALS | \$0.00 | \$1,047,634.58 | (\$1,047,634.58) | +++ | \$321,042.61 |
| EXPENSE | | | | | | |
| 4910 | Department 1106 - Emergency Generator Employer Paid Benefits | .00 | .00 | .00 | +++ | 1,338.76 |
| 4999 | Labor Costs Applied | .00 | .00 | .00 | +++ | 2,317.87 |
| 5305 | Forms Printing | .00 | .00 | .00 | +++ | 23.14 |
| 6105 | Consulting Services | .00 | .00 | .00 | +++ | 2,465.00 |
| 8999 | Capital Project Budget | 107,535.00 | .00 | 107,535.00 | 0 | .00 |
| | Department 1106 - Emergency Generator Totals | \$107,535.00 | \$0.00 | \$107,535.00 | 0% | \$6,144.77 |
| 8501 | Department 7710 - Interfund Transactions Transfers Out | .00 | .00 | .00 | +++ | 76,625.77 |
| | Department 7710 - Interfund Transactions Totals | \$0.00 | \$0.00 | \$0.00 | +++ | \$76,625.77 |

Income Statement

Through 03/31/12
Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|--|----------------------|-------------------|------------------------|-------------|-------------------------|
| 6104 | Department 8230 - MB Blvd/Quintana Intersec Engineering Services | .00 | 740.00 | (740.00) | +++ | .00 |
| | Department 8230 - MB Blvd/Quintana Intersec Totals | \$0.00 | \$740.00 | (\$740.00) | +++ | \$0.00 |
| 4910 | Department 8444 - Fire Station 53 Admin Employer Paid Benefits | .00 | 8,790.75 | (8,790.75) | +++ | 7,470.07 |
| 4999 | Labor Costs Applied | .00 | 24,233.33 | (24,233.33) | +++ | 19,243.00 |
| 5199 | Misc. Operating Supplies | .00 | 5,846.38 | (5,846.38) | +++ | 7,366.47 |
| 5307 | Blueprint/Doc Reproduced | .00 | 2,939.38 | (2,939.38) | +++ | .00 |
| 6101 | Legal Services | .00 | 28,500.00 | (28,500.00) | +++ | .00 |
| 6105 | Consulting Services | .00 | 295,017.69 | (295,017.69) | +++ | 122,604.12 |
| 6106 | Contractual Services | .00 | 299,267.65 | (299,267.65) | +++ | 18,707.91 |
| 6161 | Licenses & Permits | .00 | 25.00 | (25.00) | +++ | .00 |
| 6513 | Meals & Lodging | .00 | 61.75 | (61.75) | +++ | 57.05 |
| 6514 | Travel Expense | .00 | 207.10 | (207.10) | +++ | .00 |
| 6710 | Notices & Publications | .00 | 145.01 | (145.01) | +++ | 2,731.22 |
| 8999 | Capital Project Budget | 2,679,430.00 | .00 | 2,679,430.00 | 0 | .00 |
| | Department 8444 - Fire Station 53 Admin Totals | \$2,679,430.00 | \$665,034.04 | \$2,014,395.96 | 25% | \$178,179.84 |
| 4910 | Department 8478 - ARRA Energy Efficiency Retrofits Employer Paid Benefits | .00 | 751.60 | (751.60) | +++ | 1,298.34 |
| 4999 | Labor Costs Applied | .00 | 1,435.11 | (1,435.11) | +++ | 1,508.88 |
| 5199 | Misc. Operating Supplies | .00 | 75.43 | (75.43) | +++ | 53,772.89 |
| 6810 | Equipment Rental | .00 | .00 | .00 | +++ | 842.74 |
| 8999 | Capital Project Budget | 19,965.00 | .00 | 19,965.00 | 0 | .00 |
| | Department 8478 - ARRA Energy Efficiency Retrofits Totals | \$19,965.00 | \$2,262.14 | \$17,702.86 | 11% | \$57,422.85 |
| 4910 | Department 9614 - Pavement Management Plan Employer Paid Benefits | .00 | 1,420.04 | (1,420.04) | +++ | .00 |
| 4999 | Labor Costs Applied | .00 | 3,319.14 | (3,319.14) | +++ | .00 |
| | Department 9614 - Pavement Management Plan Totals | \$0.00 | \$4,739.18 | (\$4,739.18) | +++ | \$0.00 |
| 4910 | Department 9818 - Tennis Ct. DelMar Park Employer Paid Benefits | .00 | 3,843.76 | (3,843.76) | +++ | 943.29 |
| 4999 | Labor Costs Applied | .00 | 8,137.74 | (8,137.74) | +++ | 1,643.79 |
| 5199 | Misc. Operating Supplies | .00 | 19.24 | (19.24) | +++ | .00 |
| 5305 | Forms Printing | .00 | 72.41 | (72.41) | +++ | 82.30 |
| 6105 | Consulting Services | .00 | 5,021.75 | (5,021.75) | +++ | .00 |
| 6106 | Contractual Services | .00 | 282,058.20 | (282,058.20) | +++ | .00 |
| 6161 | Licenses & Permits | .00 | 2,094.00 | (2,094.00) | +++ | .00 |

Income Statement

Through 03/31/12
Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual | Actual Amount | YTD | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|---|----------------|--------------|----------------|-----|---------------------------|----------------|----------------------------|
| 6710 | Notices & Publications | .00 | .00 | 1,599.34 | | (1,599.34) | +++ | .00 |
| 8999 | Capital Project Budget | 141,775.00 | 141,775.00 | .00 | | 141,775.00 | 0 | .00 |
| | Department | \$141,775.00 | \$302,846.44 | (\$161,071.44) | | | 214% | \$2,669.38 |
| | 9818 - Tennis Ct. DelMar Park Totals | | | \$975,621.80 | | \$1,973,083.20 | 33% | \$321,042.61 |
| | EXPENSE TOTALS | \$2,948,705.00 | | | | | | |
| | Fund 915 - Capital Projects Fund Totals | | | | | | | |
| | REVENUE TOTALS | .00 | .00 | 1,047,634.58 | | (1,047,634.58) | +++ | 321,042.61 |
| | EXPENSE TOTALS | 2,948,705.00 | 2,948,705.00 | 975,621.80 | | 1,973,083.20 | 33% | 321,042.61 |
| | Fund 915 - Capital Projects Fund Net Gain (Loss) | | | \$72,012.78 | | \$3,020,717.78 | (2%) | \$0.00 |

Income Statement

Through 03/31/12
Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget | Annual | Actual | YTD | Budget Less | % of | Prior Year |
|---|---|--------------|--------------|--------------|----------------|--------------|--------|----------------|
| | | Amount | Amount | Amount | Actual | YTD Actual | Budget | Total Actual |
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Internal Service Funds | | | | | | | | |
| Fund 430 - Risk Management | | | | | | | | |
| REVENUE | | | | | | | | |
| | Department 1111 - Undistributed/Non-Dept. | | | 321.65 | | 2,178.35 | 13 | 11,674.18 |
| 3710 | Interest Income | 2,500.00 | .00 | .00 | .00 | .00 | +++ | 23.00 |
| 3750 | Gain On Investment | .00 | .00 | .00 | .00 | .00 | 0 | .00 |
| 3922 | Refunds/Adj/Restitution | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 1% | \$11,697.18 |
| | Department 1111 - Undistributed/Non-Dept. Totals | \$22,500.00 | \$321.65 | \$321.65 | \$22,178.35 | | | |
| | Department 4310 - Health & Dental Ins. | | | .00 | .00 | .00 | +++ | 2,045.10 |
| 3922 | Refunds/Adj/Restitution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$2,045.10 |
| | Department 4310 - Health & Dental Ins. Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | Department 4312 - Worker's Comp Insurance | | | .00 | .00 | 150,000.00 | 0 | 635,092.83 |
| 3916 | Chgs To Other Departments | 150,000.00 | .00 | (158.82) | 158.82 | 150,000.00 | +++ | .00 |
| 3922 | Refunds/Adj/Restitution | .00 | (158.82) | (158.82) | 158.82 | 158.82 | (0%) | \$635,092.83 |
| | Department 4312 - Worker's Comp Insurance Totals | \$150,000.00 | (\$158.82) | (\$158.82) | \$150,158.82 | | | |
| | Department 4314 - Unemployment Reserve | | | .00 | .00 | 7,500.00 | 0 | 18,372.52 |
| 3916 | Chgs To Other Departments | 7,500.00 | .00 | .00 | .00 | 7,500.00 | 0% | \$18,372.52 |
| | Department 4314 - Unemployment Reserve Totals | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | | | |
| | Department 4316 - Liability Insurance | | | 6,304.00 | 6,304.00 | (6,304.00) | +++ | 11,173.47 |
| 3909 | Special Event Insurance | .00 | 6,304.00 | 6,304.00 | (6,304.00) | | | |
| 3916 | Chgs To Other Departments | 506,000.00 | 279,431.28 | 279,431.28 | 226,568.72 | 226,568.72 | 55 | 343,574.04 |
| | Department 4316 - Liability Insurance Totals | \$506,000.00 | \$285,735.28 | \$285,735.28 | \$220,264.72 | | 56% | \$354,747.51 |
| | Department 4317 - Other Insurance | | | 11,937.51 | 11,937.51 | (11,937.51) | +++ | 7,114.74 |
| 3916 | Chgs To Other Departments | \$0.00 | \$0.00 | \$11,937.51 | \$11,937.51 | (11,937.51) | +++ | \$7,114.74 |
| | Department 4317 - Other Insurance Totals | \$0.00 | \$11,937.51 | \$11,937.51 | (11,937.51) | | | |
| | Department 4318 - Property Damage/Fire Ins | | | 153,525.78 | 153,525.78 | (113,525.78) | 384 | 389,515.23 |
| 3916 | Chgs To Other Departments | 40,000.00 | 153,525.78 | 153,525.78 | (113,525.78) | | | |
| 3922 | Refunds/Adj/Restitution | .00 | 235.74 | 235.74 | (235.74) | | +++ | 550.94 |
| | Department 4318 - Property Damage/Fire Ins Totals | \$40,000.00 | \$153,761.52 | \$153,761.52 | (\$113,761.52) | | 384% | \$390,066.17 |
| | Department 4320 - Vehicle Insurance | | | 8,745.75 | 8,745.75 | 11,254.25 | 44 | 11,661.00 |
| 3916 | Chgs To Other Departments | 20,000.00 | 8,745.75 | 8,745.75 | 11,254.25 | | 44% | \$11,661.00 |
| | Department 4320 - Vehicle Insurance Totals | \$20,000.00 | \$8,745.75 | \$8,745.75 | \$11,254.25 | | 62% | \$1,430,797.05 |
| | REVENUE TOTALS | \$746,000.00 | \$460,342.89 | \$460,342.89 | \$285,657.11 | | | |
| EXPENSE | | | | | | | | |
| | Department 1111 - Undistributed/Non-Dept. | | | | | | | |

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|---|---------------|----------------------|-------------------|------------------------|-------------|-------------------------|
| 4910 | Employer Paid Benefits | .00 | 40,000.00 | (40,000.00) | | +++ | .00 |
| 8710 | Loss on Investment | .00 | .00 | .00 | | +++ | 2,341.00 |
| | Department 1111 - Undistributed/Non-Dept. Totals | \$0.00 | \$40,000.00 | (\$40,000.00) | | +++ | \$2,341.00 |
| 6513 | Department 4301 - Administrative Services | .00 | 1,164.03 | (1,164.03) | | +++ | .00 |
| 6514 | Meals & Lodging | .00 | 513.06 | (513.06) | | +++ | .00 |
| | Travel Expense | \$0.00 | \$1,677.09 | (\$1,677.09) | | +++ | \$0.00 |
| | Department 4301 - Administrative Services Totals | | | | | | |
| 6106 | Department 4308 - Health Flex Plan | .00 | 329.40 | (329.40) | | +++ | 768.36 |
| | Contractual Services | \$0.00 | \$329.40 | (\$329.40) | | +++ | \$768.36 |
| | Department 4308 - Health Flex Plan Totals | | | | | | |
| 8740 | Department 4310 - Health & Dental Ins. | .00 | .00 | .00 | | +++ | 1,523.14 |
| | Reimbursable Expenses | \$0.00 | \$0.00 | \$0.00 | | +++ | \$1,523.14 |
| | Department 4310 - Health & Dental Ins. Totals | | | | | | |
| 6106 | Department 4312 - Worker's Comp Insurance | .00 | .00 | .00 | | +++ | 59,636.00 |
| 6451 | Contractual Services | 150,000.00 | .00 | 150,000.00 | | 0 | 86,006.00 |
| | Worker's Comp. Insurance | \$150,000.00 | \$0.00 | \$150,000.00 | | 0% | \$145,642.00 |
| | Department 4312 - Worker's Comp Insurance Totals | | | | | | |
| 6461 | Department 4314 - Unemployment Reserve | 30,000.00 | 30,085.98 | (85.98) | | 100 | 54,280.13 |
| | Unemployment Insurance | \$30,000.00 | \$30,085.98 | (\$85.98) | | 100% | \$54,280.13 |
| | Department 4314 - Unemployment Reserve Totals | | | | | | |
| 6106 | Department 4316 - Liability Insurance | .00 | 6,662.00 | (6,662.00) | | +++ | .00 |
| 6401 | Contractual Services | 500,000.00 | .00 | 500,000.00 | | 0 | 547,710.00 |
| 6421 | General Liability | .00 | 3,439.00 | (3,439.00) | | +++ | 3,152.00 |
| 6472 | Boiler Insurance | 6,000.00 | .00 | 6,000.00 | | 0 | .00 |
| 6499 | Other Ins./Employee Bond | .00 | 191,573.54 | (191,573.54) | | +++ | 183,315.83 |
| | Earthquake & Flood Insurance | \$506,000.00 | \$201,674.54 | \$304,325.46 | | 40% | \$734,177.83 |
| | Department 4316 - Liability Insurance Totals | | | | | | |
| 6472 | Department 4317 - Other Insurance | .00 | .00 | .00 | | +++ | 1,663.00 |
| 6499 | Other Ins./Employee Bond | .00 | 7,114.75 | (7,114.75) | | +++ | 7,114.75 |
| | Earthquake & Flood Insurance | \$0.00 | \$7,114.75 | (\$7,114.75) | | +++ | \$8,777.75 |
| | Department 4317 - Other Insurance Totals | | | | | | |
| 6411 | Department 4318 - Property Damage/Fire Ins | 40,000.00 | 17,186.64 | 22,813.36 | | 43 | 31,574.76 |
| 6603 | Property Damage Ins. | .00 | 1,900.00 | (1,900.00) | | +++ | 14,020.19 |
| | Outside Ground Repair | \$40,000.00 | \$19,086.64 | \$20,913.36 | | 48% | \$45,594.95 |
| | Department 4318 - Property Damage/Fire Ins Totals | | | | | | |
| | Department 4320 - Vehicle Insurance | | | | | | |

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual | Actual Amount | YTD | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|--|---------------|--------------|---------------|-----|---------------------------|----------------|----------------------------|
| 6473 | Vehicle Insurance | 20,000.00 | 15,671.00 | 4,329.00 | 78 | 14,019.00 | | |
| | Department 4320 - Vehicle Insurance Totals | \$20,000.00 | \$15,671.00 | \$4,329.00 | 78% | \$14,019.00 | | |
| | EXPENSE TOTALS | \$746,000.00 | \$315,639.40 | \$430,360.60 | 42% | \$1,007,124.16 | | |
| | Fund 430 - Risk Management Totals | 746,000.00 | 460,342.89 | 285,657.11 | 62% | 1,430,797.05 | | |
| | REVENUE TOTALS | 746,000.00 | 315,639.40 | 430,360.60 | 42% | 1,007,124.16 | | |
| | EXPENSE TOTALS | \$0.00 | \$144,703.49 | \$144,703.49 | +++ | \$423,672.89 | | |
| | Fund 430 - Risk Management Net Gain (Loss) | | | | | | | |

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

City of Morro Bay

| Account | Account Description | Budget Amount | Annual | Actual Amount | YTD | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---------------------------|---------------|--------------|---------------|--------------|---------------------------|----------------|----------------------------|
| Fund Category Proprietary Funds | | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | | |
| Fund 301 - Transit Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 1111 - Undistributed/Non-Dept. | | | | | | | | |
| 3710 | Interest Income | .00 | .00 | .00 | .00 | .00 | +++ | 1,304.00 |
| 3750 | Gain On Investment | .00 | .00 | .00 | .00 | .00 | +++ | 9.00 |
| Department 1111 - Undistributed/Non-Dept. Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$1,313.00 |
| Department 5261 - Dial - A - Ride | | | | | | | | |
| 3231 | LTF Transit | 210,828.00 | .00 | 120,992.50 | 120,992.50 | 89,835.50 | 57 | 188,411.00 |
| 3232 | DAR LTF TDA Audit | .00 | .00 | 750.00 | 750.00 | (750.00) | +++ | .00 |
| 3234 | DAR STA | 18,106.00 | .00 | 11,957.50 | 11,957.50 | 6,148.50 | 66 | 15,058.00 |
| 3235 | Slorta Transit Assistance | 79,519.00 | .00 | .00 | .00 | 79,519.00 | 0 | 68,380.00 |
| 3281 | Donation From Private Agy | .00 | .00 | .00 | .00 | .00 | +++ | 700.00 |
| 3301 | Fed Grant Capital Impv | .00 | .00 | .00 | .00 | .00 | +++ | 62,719.19 |
| 3371 | State Grant Public Svc | .00 | .00 | .00 | .00 | .00 | +++ | 1,605.00 |
| 3453 | Van Farebox Receipts | 15,000.00 | .00 | 9,128.41 | 9,128.41 | 5,871.59 | 61 | 12,054.19 |
| 3922 | Refunds/Adj/Restitution | .00 | .00 | .00 | .00 | .00 | +++ | 592.00 |
| Department 5261 - Dial - A - Ride Totals | | \$323,453.00 | \$323,453.00 | \$142,828.41 | \$142,828.41 | \$180,624.59 | 44% | \$349,519.38 |
| Department 5262 - Bikeway Paths | | | | | | | | |
| 3233 | DAR LTF Bikepaths | 6,935.00 | .00 | (1,733.75) | (1,733.75) | 8,668.75 | (25) | 5,624.00 |
| Department 5262 - Bikeway Paths Totals | | \$6,935.00 | \$6,935.00 | (\$1,733.75) | (\$1,733.75) | \$8,668.75 | (25%) | \$5,624.00 |
| Department 5265 - Trolley | | | | | | | | |
| 3231 | LTF Transit | 32,657.00 | .00 | .00 | .00 | 32,657.00 | 0 | .00 |
| 3301 | Fed Grant Capital Impv | .00 | .00 | .00 | .00 | .00 | +++ | 12,765.14 |
| 3453 | Van Farebox Receipts | 15,200.00 | .00 | 9,967.35 | 9,967.35 | 5,232.65 | 66 | 14,758.44 |
| 3499 | Other Rev/Current Svc | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 0 | 6,136.00 |
| 3730 | Rental Income | 2,000.00 | .00 | 1,708.70 | 1,708.70 | 291.30 | 85 | 3,297.94 |
| 3913 | Sale of Real Property | .00 | .00 | .00 | .00 | .00 | +++ | 19,999.75 |
| Department 5265 - Trolley Totals | | \$55,857.00 | \$55,857.00 | \$11,676.05 | \$11,676.05 | \$44,180.95 | 21% | \$56,957.27 |
| Department 7710 - Interfund Transactions | | | | | | | | |
| 3801 | Transfers In | .00 | .00 | .00 | .00 | .00 | +++ | 28,759.00 |
| Department 7710 - Interfund Transactions Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$28,759.00 |
| REVENUE TOTALS | | \$386,245.00 | \$386,245.00 | \$152,770.71 | \$152,770.71 | \$233,474.29 | 40% | \$442,172.65 |
| EXPENSE | | | | | | | | |
| Department 1111 - Undistributed/Non-Dept. | | | | | | | | |

City of Morro Bay

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|--|----------------------|-------------------|------------------------|-------------|-------------------------|
| 8710 | Loss on Investment | .00 | .00 | .00 | +++ | 127.00 |
| | Department 1111 - Undistributed/Non-Dept. Totals | \$0.00 | \$0.00 | \$0.00 | +++ | \$127.00 |
| | Department 5261 - Dial - A - Ride | | | | | |
| 5110 | Fuel Oil & Lubricants | 18,230.00 | 14,191.11 | 4,038.89 | 78 | 16,999.70 |
| 5199 | Misc. Operating Supplies | .00 | 316.50 | (316.50) | +++ | .00 |
| 5301 | General Office Supplies | 50.00 | .00 | 50.00 | 0 | .00 |
| 5503 | Rolling Stock Supplies | .00 | .00 | .00 | +++ | 2,390.33 |
| 5504 | Machinery/Equip/Supplies | 3,000.00 | 5,902.34 | (2,902.34) | 197 | 2,468.74 |
| 6103 | Financial Audits | 1,500.00 | .00 | 1,500.00 | 0 | .00 |
| 6105 | Consulting Services | .00 | 225.00 | (225.00) | +++ | .00 |
| 6106 | Contractual Services | 112,151.00 | 65,367.64 | 46,783.36 | 58 | 118,265.20 |
| 6107 | Promotion & Advertising | 2,700.00 | 1,407.05 | 1,292.95 | 52 | 1,712.38 |
| 6160 | Vehicle Inspections | 100.00 | 100.00 | .00 | 100 | 150.00 |
| 6199 | Other Professional Svc | 79,519.00 | .00 | 79,519.00 | 0 | 68,380.00 |
| 6220 | Postage | .00 | .00 | .00 | +++ | 1,170.01 |
| 6300 | Utilities | 3,000.00 | 2,410.16 | 589.84 | 80 | 3,425.79 |
| 6472 | Other Ins./Employee Bond | 3.00 | .00 | 3.00 | 0 | .00 |
| 6502 | Shipping & Moving | .00 | .00 | .00 | +++ | 22.72 |
| 6510 | Meetings & Conferences | .00 | .00 | .00 | +++ | 340.00 |
| 6514 | Travel Expense | .00 | .00 | .00 | +++ | 252.00 |
| 6519 | Association Membership | 320.00 | 355.00 | (35.00) | 111 | 320.00 |
| 6604 | Outside Vehicle Repair/Maint | .00 | .00 | .00 | +++ | 63.92 |
| 6710 | Notices & Publications | .00 | .00 | .00 | +++ | 161.33 |
| 6741 | Misc. Bank Charges | 40.00 | 48.00 | (8.00) | 120 | 91.75 |
| 8730 | Cap. Asset Depreciation | .00 | .00 | .00 | +++ | 23,782.23 |
| 8735 | Loss on Assets | .00 | .00 | .00 | +++ | 37,265.67 |
| | Department 5261 - Dial - A - Ride Totals | \$220,613.00 | \$90,322.80 | \$130,290.20 | 41% | \$277,261.77 |
| | Department 5265 - Trolley | | | | | |
| 5110 | Fuel Oil & Lubricants | 11,745.00 | 9,205.04 | 2,539.96 | 78 | 11,377.24 |
| 5504 | Machinery/Equip/Supplies | 1,500.00 | 361.94 | 1,138.06 | 24 | 765.98 |
| 6106 | Contractual Services | 42,612.00 | 31,477.23 | 11,134.77 | 74 | 46,872.30 |
| 6107 | Promotion & Advertising | .00 | .00 | .00 | +++ | 164.63 |
| 6160 | Vehicle Inspections | .00 | .00 | .00 | +++ | 61.75 |
| 6604 | Outside Vehicle Repair/Maint | .00 | .00 | .00 | +++ | 23.91 |
| 8730 | Cap. Asset Depreciation | .00 | .00 | .00 | +++ | 20,768.85 |
| | Department 5265 - Trolley Totals | \$55,857.00 | \$41,044.21 | \$14,812.79 | 73% | \$80,034.66 |

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|---|----------------------|-------------------|------------------------|-------------|-------------------------|
| | Department 7710 - Interfund Transactions | | | | | |
| 8410 | Intrafund Expense Trans. | .00 | .00 | .00 | +++ | 23,869.00 |
| 8501 | Transfers Out | 109,775.00 | 82,331.00 | 27,444.00 | 75 | 108,474.00 |
| 8510 | Transfer To General Fund | .00 | .00 | .00 | +++ | 19,999.75 |
| | Department 7710 - Interfund Transactions Totals | \$109,775.00 | \$82,331.00 | \$27,444.00 | 75% | \$152,342.75 |
| | EXPENSE TOTALS | \$386,245.00 | \$213,698.01 | \$172,546.99 | 55% | \$509,766.18 |
| | Fund 301 - Transit Fund Totals | | | | | |
| | REVENUE TOTALS | 386,245.00 | 152,770.71 | 233,474.29 | 40% | 442,172.65 |
| | EXPENSE TOTALS | 386,245.00 | 213,698.01 | 172,546.99 | 55% | 509,766.18 |
| | Fund 301 - Transit Fund Net Gain (Loss) | \$0.00 | (\$60,927.30) | (\$60,927.30) | +++ | (\$67,593.53) |

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual | Actual Amount | YTD | Budget Less | YTD Actual | % of Budget | Prior Year |
|---------|---|---------------|--------|---------------|-----|--------------|------------|-------------|------------|
| | Fund Category Governmental Funds | | | | | | | | |
| | Fund Type Special Revenue Funds | | | | | | | | |
| | Fund 302 - Bike Path | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Department 5262 - Bikeway Paths | | | | | | | | |
| 3233 | DAR LTF Bikepaths | | .00 | 5,201.25 | | (5,201.25) | | +++ | .00 |
| | Department 5262 - Bikeway Paths Totals | | \$0.00 | \$5,201.25 | | (\$5,201.25) | | +++ | \$0.00 |
| | REVENUE TOTALS | | \$0.00 | \$5,201.25 | | (\$5,201.25) | | +++ | \$0.00 |
| | Fund 302 - Bike Path Totals | | .00 | 5,201.25 | | (5,201.25) | | +++ | .00 |
| | REVENUE TOTALS | | .00 | .00 | | (.00) | | +++ | .00 |
| | EXPENSE TOTALS | | \$0.00 | \$5,201.25 | | \$5,201.25 | | +++ | \$0.00 |
| | Fund 302 - Bike Path Net Gain (Loss) | | | | | | | | |

Income Statement

Through 03/31/12
Detail Listing

City of Morro Bay

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | YTD Actual Amount | YTD Budget Less | % of Budget | Prior Year Total Actual |
|---|--|----------------------|-------------------|-----------------|-------------|-------------------------|
| Fund Category Proprietary Funds | | | | | | |
| Fund Type Enterprise Funds | | | | | | |
| Fund 053 - Water Equip. Replacement | | | | | | |
| REVENUE | | | | | | |
| | Department 1111 - Undistributed/Non-Dept. | | | | | |
| 3710 | Interest Income | 1,300.00 | .00 | 1,300.00 | 0 | 2,591.00 |
| 3750 | Gain On Investment | .00 | .00 | .00 | +++ | 6.00 |
| | Department 1111 - Undistributed/Non-Dept. Totals | \$1,300.00 | \$0.00 | \$1,300.00 | 0% | \$2,597.00 |
| | REVENUE TOTALS | \$1,300.00 | \$0.00 | \$1,300.00 | 0% | \$2,597.00 |
| EXPENSE | | | | | | |
| | Department 1111 - Undistributed/Non-Dept. | | | | | |
| 8710 | Loss on Investment | .00 | .00 | .00 | +++ | 149.00 |
| | Department 1111 - Undistributed/Non-Dept. Totals | \$0.00 | \$0.00 | \$0.00 | +++ | \$149.00 |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | +++ | \$149.00 |
| Fund 053 - Water Equip. Replacement Totals | | | | | | |
| | REVENUE TOTALS | 1,300.00 | .00 | 1,300.00 | 0% | 2,597.00 |
| | EXPENSE TOTALS | .00 | .00 | .00 | +++ | 149.00 |
| | Fund 053 - Water Equip. Replacement Net Gain (Loss) | \$1,300.00 | \$0.00 | (\$1,300.00) | 0% | \$2,448.00 |
| Fund Category Proprietary Funds | | | | | | |
| Fund Type Enterprise Funds | | | | | | |
| Fund 311 - Water Revenue Fund | | | | | | |
| REVENUE | | | | | | |
| | Department 5240 - Water | | | | | |
| 3454 | Water Services | 3,300,000.00 | 2,333,707.43 | 966,292.57 | 71 | 3,323,915.85 |
| 3455 | Water NSF Fees | .00 | 375.00 | (375.00) | +++ | 225.00 |
| 3456 | Water Reconnection Fees | 4,000.00 | 2,861.00 | 1,139.00 | 72 | 4,829.00 |
| 3459 | Water Service Application | 9,000.00 | 7,350.00 | 1,650.00 | 82 | 11,175.00 |
| 3496 | Mitigation Fees | 15,000.00 | 23,970.55 | (8,970.55) | 160 | 12,345.07 |
| 3631 | Penalties | 40,000.00 | 45,178.00 | (5,178.00) | 113 | 75,069.09 |
| 3905 | Bad Debts Recovery | .00 | 307.22 | (307.22) | +++ | 771.59 |
| 3919 | Auctioned Property | 20,000.00 | 945.55 | 19,054.45 | 5 | .00 |
| 3922 | Refunds/Adj/Restitution | .00 | .00 | .00 | +++ | 113.00 |
| 3990 | Other Misc. Revenues | .00 | 50.00 | (50.00) | +++ | 4,250.00 |

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|----------------------|-------------------|------------------------|-------------|-------------------------|
| Department 5240 - Water Totals | | | | | | |
| | Department 5240 - Water Totals | \$3,388,000.00 | \$2,414,744.75 | \$973,255.25 | 71% | \$3,432,693.60 |
| Department 7710 - Interfund Transactions | | | | | | |
| 3801 | Transfers In | .00 | .00 | .00 | +++ | 6,673.68 |
| 3802 | Intrafund Revenue Trans. | 1,913,468.00 | .00 | 1,913,468.00 | 0 | 215,995.74 |
| | Department 7710 - Interfund Transactions Totals | \$1,913,468.00 | \$0.00 | \$1,913,468.00 | 0% | \$222,669.42 |
| | REVENUE TOTALS | \$5,301,468.00 | \$2,414,744.75 | \$2,886,723.25 | 46% | \$3,655,363.02 |
| EXPENSE | | | | | | |
| Department 3510 - Accounting & Treasury | | | | | | |
| 5305 | Forms Printing | .00 | 2,464.25 | (2,464.25) | +++ | 1,952.07 |
| 6106 | Contractual Services | 20,000.00 | 11,063.37 | 8,936.63 | 55 | 17,311.48 |
| 6220 | Postage | .00 | 55.00 | (55.00) | +++ | 126.50 |
| 6601 | Outside Equip. Repair/Mat | .00 | .00 | .00 | +++ | 101.63 |
| 6701 | Outside Clerical/Sec. Svc | .00 | .00 | .00 | +++ | 540.00 |
| | Department 3510 - Accounting & Treasury Totals | \$20,000.00 | \$13,582.62 | \$6,417.38 | 68% | \$20,031.68 |
| Department 5240 - Water | | | | | | |
| 4110 | Regular Pay | 465,000.00 | 291,557.76 | 173,442.24 | 63 | 366,275.06 |
| 4120 | Overtime Pay | 20,000.00 | 15,224.33 | 4,775.67 | 76 | 21,047.30 |
| 4310 | Part-Time Pay | 80,000.00 | 46,278.94 | 33,721.06 | 58 | 68,395.84 |
| 4515 | Standby Pay | 12,800.00 | 9,695.00 | 3,105.00 | 76 | 12,775.00 |
| 4599 | Other Pay | 25,000.00 | 5,860.29 | 19,139.71 | 23 | 7,890.40 |
| 4910 | Employer Paid Benefits | 250,000.00 | 187,321.69 | 62,678.31 | 75 | 238,682.29 |
| 4999 | Labor Costs Applied | 25,000.00 | 27,280.74 | (2,280.74) | 109 | 40,550.96 |
| 5109 | Uniforms/Safety Equipment | .00 | .00 | .00 | +++ | 240.00 |
| 5110 | Fuel Oil & Lubricants | 20,000.00 | 14,710.19 | 5,289.81 | 74 | 15,997.82 |
| 5120 | Chemical Supplies | .00 | .00 | .00 | +++ | 2,888.67 |
| 5175 | Computer Operating Supp. | .00 | 86.19 | (86.19) | +++ | .00 |
| 5199 | Misc. Operating Supplies | 80,000.00 | 13,780.00 | 66,220.00 | 17 | 30,574.77 |
| 5201 | Other Expense | .00 | .00 | .00 | +++ | 5,935.00 |
| 5501 | Grounds Maint. Supplies | .00 | 3,120.98 | (3,120.98) | +++ | .00 |
| 5502 | Building Maint. Supplies | 80,000.00 | 82,695.86 | (2,695.86) | 103 | 166,113.57 |
| 5503 | Rolling Stock Supplies | .00 | 661.48 | (661.48) | +++ | 364.10 |
| 5969 | Water Conservation Rebate | 10,000.00 | 2,974.73 | 7,025.27 | 30 | 4,100.00 |
| 6101 | Legal Services | 150,000.00 | .00 | 150,000.00 | 0 | .00 |
| 6105 | Consulting Services | 175,000.00 | 40,265.06 | 134,734.94 | 23 | 96,370.84 |
| 6106 | Contractual Services | 160,000.00 | 152,012.14 | 7,987.86 | 95 | 135,582.13 |
| 6125 | Professional Development | .00 | .00 | .00 | +++ | 50.00 |

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual Actual Amount | YTD Actual | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|-------------------------------|----------------|----------------------|----------------|------------------------|-------------|-------------------------|
| 6131 | State Water Contract | 2,150,000.00 | 2,146,055.34 | 3,944.66 | | 100 | 2,133,080.39 |
| 6160 | Vehicle Inspections | .00 | 107.50 | (107.50) | | +++ | .00 |
| 6161 | Licenses & Permits | 20,000.00 | 13,356.61 | 6,643.39 | | 67 | 21,221.44 |
| 6162 | Mandated Fees/Inspections | .00 | .00 | .00 | | +++ | 11,183.43 |
| 6199 | Other Professional Svc | .00 | 1,704.09 | (1,704.09) | | +++ | 376.78 |
| 6220 | Postage | .00 | 919.93 | (919.93) | | +++ | 1,238.96 |
| 6300 | Utilities | 120,000.00 | 66,127.30 | 53,872.70 | | 55 | 98,246.88 |
| 6401 | General Liability | 47,171.00 | 35,380.53 | 11,790.47 | | 75 | 42,031.00 |
| 6411 | Property Damage Ins. | 1,130.00 | 847.53 | 282.47 | | 75 | 1,130.00 |
| 6472 | Other Ins./Employee Bond | 91.00 | 93.78 | (2.78) | | 103 | .00 |
| 6473 | Vehicle Insurance | 854.00 | 640.53 | 213.47 | | 75 | 854.00 |
| 6499 | Earthquake & Flood Insurance | .00 | 15,051.96 | (15,051.96) | | +++ | 18,119.02 |
| 6510 | Meetings & Conferences | 2,000.00 | 1,788.73 | 211.27 | | 89 | 842.92 |
| 6511 | Mileage Reimbursement | .00 | .00 | .00 | | +++ | 6.75 |
| 6513 | Meals & Lodging | .00 | .00 | .00 | | +++ | 159.10 |
| 6514 | Travel Expense | 1,500.00 | 42.51 | 1,457.49 | | 3 | 1,097.71 |
| 6519 | Association Membership | 1,900.00 | 1,353.40 | 546.60 | | 71 | 2,101.00 |
| 6601 | Outside Equip. Repair/Mat | .00 | 473.28 | (473.28) | | +++ | .00 |
| 6602 | Outside Structural Repair | .00 | 14,885.18 | (14,885.18) | | +++ | 450.00 |
| 6604 | Outside Vehicle Repair/Maint. | .00 | 988.08 | (988.08) | | +++ | .00 |
| 6710 | Notices & Publications | 12,000.00 | 193.63 | 11,806.37 | | 2 | 7,535.28 |
| 6720 | Medical Examinations | .00 | .00 | .00 | | +++ | 95.00 |
| 6741 | Misc. Bank Charges | .00 | 3,021.15 | (3,021.15) | | +++ | 3,499.46 |
| 6812 | Space Rental | .00 | 20,000.00 | (20,000.00) | | +++ | 2,680.78 |
| 7499 | Other Capital Outlay | .00 | 15,785.37 | (15,785.37) | | +++ | .00 |
| 8711 | Non Capital Asset Expense | .00 | 12,016.45 | (12,016.45) | | +++ | 65,477.50 |
| 8730 | Cap. Asset Depreciation | .00 | .00 | .00 | | +++ | 710,577.37 |
| 8750 | Bad Debts Written Off | 10,000.00 | 8,647.53 | 1,352.47 | | 86 | 17,736.25 |
| 8760 | UM Customer Adjustments | .00 | 28,291.57 | (28,291.57) | | +++ | 29,712.14 |
| Department 5240 - Water Totals | | \$3,919,446.00 | \$3,281,297.36 | \$638,148.64 | | 84% | \$4,383,286.91 |
| Department 7710 - Interfund Transactions | | | | | | | |
| 8410 | Intrafund Expense Trans. | 750,000.00 | .00 | 750,000.00 | | 0 | .00 |
| 8501 | Transfers Out | 271,188.00 | 203,391.00 | 67,797.00 | | 75 | 267,975.00 |
| Department 7710 - Interfund Transactions Totals | | \$1,021,188.00 | \$203,391.00 | \$817,797.00 | | 20% | \$267,975.00 |
| EXPENSE TOTALS | | \$4,960,634.00 | \$3,498,270.98 | \$1,462,363.02 | | 71% | \$4,671,293.59 |

Income Statement

Through 03/31/12
Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|---------------|----------------------|-------------------|------------------------|-------------|-------------------------|
| Fund 311 - Water Revenue Fund Totals | | | | | | | |
| | REVENUE TOTALS | 5,301,468.00 | 2,414,744.75 | 2,886,723.25 | 2,886,723.25 | 46% | 3,655,363.02 |
| | EXPENSE TOTALS | 4,960,634.00 | 3,498,270.98 | 1,462,363.02 | 1,462,363.02 | 71% | 4,671,293.59 |
| | Fund 311 - Water Revenue Fund Net Gain (Loss) | \$340,834.00 | (\$1,083,526.23) | (\$1,424,360.23) | (\$1,424,360.23) | (318%) | (\$1,015,930.57) |
| Fund Category Proprietary Funds | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | |
| Fund 921 - Water Capital Impv Fund | | | | | | | |
| REVENUE | | | | | | | |
| 3801 | Department 7710 - Interfund Transfers In | .00 | .00 | .00 | .00 | +++ | 675.00 |
| 3802 | Department 7710 - Interfund Revenue Trans. | .00 | (2,759.30) | 2,759.30 | 2,759.30 | +++ | 203,996.22 |
| | Department 7710 - Interfund Transfers In | \$0.00 | (\$2,759.30) | \$2,759.30 | \$2,759.30 | +++ | \$204,671.22 |
| 3371 | Department 8464 - Desal State Grant Public Svc | .00 | 169,624.66 | (169,624.66) | (169,624.66) | +++ | .00 |
| 3403 | Department 8464 - Desal Sale of Plans/Specs | .00 | .00 | .00 | .00 | +++ | 675.00 |
| | Department 8464 - Desal Energy Recovery Sys | \$0.00 | \$169,624.66 | (\$169,624.66) | (\$169,624.66) | +++ | \$675.00 |
| | Department 8464 - Desal Energy Recovery Sys Totals | \$0.00 | \$166,865.36 | (\$166,865.36) | (\$166,865.36) | +++ | \$205,346.22 |
| REVENUE TOTALS | | | | | | | |
| EXPENSE | | | | | | | |
| 8410 | Department 7710 - Interfund Expense Trans. | .00 | 135,864.31 | (135,864.31) | (135,864.31) | +++ | 222,327.42 |
| | Department 7710 - Interfund Expense Trans. | \$0.00 | \$135,864.31 | (\$135,864.31) | (\$135,864.31) | +++ | \$222,327.42 |
| 8999 | Department 8425 - Blanca Capital Project Budget | 250,000.00 | .00 | 250,000.00 | 250,000.00 | 0 | .00 |
| | Department 8425 - Blanca Capital Project Budget | \$250,000.00 | \$0.00 | \$250,000.00 | \$250,000.00 | 0% | \$0.00 |
| 4910 | Department 8437 - Nutmeg Employer Paid Benefits | .00 | 788.07 | (788.07) | (788.07) | +++ | 52.54 |
| 4999 | Department 8437 - Nutmeg Labor Costs Applied | .00 | 1,688.69 | (1,688.69) | (1,688.69) | +++ | 58.23 |
| 6105 | Department 8437 - Nutmeg Consulting Services | .00 | 8,829.13 | (8,829.13) | (8,829.13) | +++ | .00 |
| 6161 | Department 8437 - Nutmeg Licenses & Permits | .00 | 8,855.00 | (8,855.00) | (8,855.00) | +++ | .00 |
| 8950 | Department 8437 - Nutmeg Construction In Progress | .00 | .00 | .00 | .00 | +++ | (110.77) |
| 8999 | Department 8437 - Nutmeg Capital Project Budget | 369,305.00 | .00 | 369,305.00 | 369,305.00 | 0 | .00 |
| | Department 8437 - Nutmeg Capital Project Budget | \$369,305.00 | \$20,160.89 | \$349,144.11 | \$349,144.11 | 5% | \$0.00 |
| 4910 | Department 8464 - Desal Employer Paid Benefits | .00 | 1,795.29 | (1,795.29) | (1,795.29) | +++ | 2,007.64 |
| 4999 | Department 8464 - Desal Labor Costs Applied | .00 | 3,572.24 | (3,572.24) | (3,572.24) | +++ | 5,044.85 |

Income Statement

Through 03/31/12
Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | Actual Amount | YTD | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|---|----------------------|---------------|--------------|------------------------|-------------|-------------------------|
| 5199 | Misc. Operating Supplies | .00 | .00 | .00 | .00 | +++ | 2,397.41 |
| 6105 | Consulting Services | .00 | 9,245.38 | 9,245.38 | (9,245.38) | +++ | 29,815.37 |
| 6106 | Contractual Services | .00 | 2,000.00 | 2,000.00 | (2,000.00) | +++ | 176,619.70 |
| 8540 | TRFR To Capital Imp Fund | .00 | .00 | .00 | .00 | +++ | 675.00 |
| 8950 | Construction In Progress | .00 | .00 | .00 | .00 | +++ | (215,884.97) |
| 8999 | Capital Project Budget | 935,131.00 | .00 | .00 | 935,131.00 | 0 | .00 |
| | Department 8464 - Desal Energy Recovery Sys Totals | \$935,131.00 | \$16,612.91 | \$16,612.91 | \$918,518.09 | 2% | \$675.00 |
| 8999 | Department 9704 - Chorro Creek Stream Gauge | 205,660.00 | .00 | .00 | 205,660.00 | 0 | .00 |
| | Capital Project Budget | \$205,660.00 | \$0.00 | \$0.00 | \$205,660.00 | 0% | \$0.00 |
| | Department 9704 - Chorro Creek Stream Gauge EXPENSE TOTALS | \$1,760,096.00 | \$172,638.11 | \$172,638.11 | \$1,587,457.89 | 10% | \$223,002.42 |
| | Fund 921 - Water Capital Impv Fund Totals | .00 | 166,865.36 | 166,865.36 | (166,865.36) | +++ | 205,346.22 |
| | REVENUE TOTALS | 1,760,096.00 | 172,638.11 | 172,638.11 | 1,587,457.89 | 10% | 223,002.42 |
| | EXPENSE TOTALS | (\$1,760,096.00) | (\$5,772.75) | (\$5,772.75) | \$1,754,323.25 | 0% | (\$17,656.20) |
| | Fund 921 - Water Capital Impv Fund Net Gain (Loss) | | | | | | |
| | Fund Category Proprietary Funds | | | | | | |
| | Fund Type Enterprise Funds | | | | | | |
| | Fund 951 - Water Accumulation Fund | | | | | | |
| | REVENUE | | | | | | |
| 3710 | Department 1111 - Undistributed/Non-Dept. Interest Income | 15,000.00 | .00 | .00 | 15,000.00 | 0 | 46,953.00 |
| 3750 | Department 1111 - Undistributed/Non-Dept. Gain On Investment | .00 | .00 | .00 | .00 | +++ | 101.00 |
| | Department 1111 - Undistributed/Non-Dept. Totals | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0% | \$47,054.00 |
| 3455 | Department 5205 - Public Services Admin Water NSF Fees | .00 | 122.00 | 122.00 | (122.00) | +++ | 546.27 |
| | Department 5205 - Public Services Admin Totals | \$0.00 | \$122.00 | \$122.00 | (\$122.00) | +++ | \$546.27 |
| 3457 | Department 5240 - Water Connection Fees | .00 | (2,950.20) | (2,950.20) | 2,950.20 | +++ | .00 |
| 3950 | Department 5240 - Water Impact Fees | .00 | 6,920.00 | 6,920.00 | (6,920.00) | +++ | 16,565.77 |
| | Department 5240 - Water Totals | \$0.00 | \$3,969.80 | \$3,969.80 | (\$3,969.80) | +++ | \$16,565.77 |
| 3802 | Department 7710 - Interfund Transactions Intrafund Revenue Trans. | .00 | 135,864.31 | 135,864.31 | (135,864.31) | +++ | .00 |
| | Department 7710 - Interfund Transactions Totals | \$0.00 | \$135,864.31 | \$135,864.31 | (\$135,864.31) | +++ | \$0.00 |
| | REVENUE TOTALS | \$15,000.00 | \$139,956.11 | \$139,956.11 | (\$124,956.11) | 933% | \$64,166.04 |

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|----------------|--|-------------------------|----------------------|---------------------------|----------------|----------------------------|
| EXPENSE | | | | | | |
| 8710 | Department 1111 - Undistributed/Non-Dept. Loss on Investment | .00 | .00 | .00 | +++ | 2,090.00 |
| | Department 1111 - Undistributed/Non-Dept. Totals | \$0.00 | \$0.00 | \$0.00 | +++ | \$2,090.00 |
| 8410 | Department 7710 - Interfund Transactions Intrafund Expense Trans. | 1,913,468.00 | (2,759.30) | 1,916,227.30 | (0) | 203,996.22 |
| | Department 7710 - Interfund Transactions Totals | \$1,913,468.00 | (\$2,759.30) | \$1,916,227.30 | (0%) | \$203,996.22 |
| | EXPENSE TOTALS | \$1,913,468.00 | (\$2,759.30) | \$1,916,227.30 | (0%) | \$206,086.22 |
| | Fund 951 - Water Accumulation Fund Totals | | | | | |
| | REVENUE TOTALS | 15,000.00 | 139,956.11 | (124,956.11) | 933% | 64,166.04 |
| | EXPENSE TOTALS | 1,913,468.00 | (2,759.30) | 1,916,227.30 | (0%) | 206,086.22 |
| | Fund 951 - Water Accumulation Fund Net Gain (Loss) | (\$1,898,468.00) | \$142,715.41 | \$2,041,183.41 | (8%) | (\$141,920.18) |

Income Statement

Through 03/31/12
Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual | YTD | Budget Less | % of | Prior Year |
|--|---|---------------|---------------|--------------|-------------|--------|--------------|
| | | | Actual Amount | Actual | YTD Actual | Budget | Total Actual |
| Fund Category Proprietary Funds | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | |
| Fund 054 - Sewer Equip. Replacement | | | | | | | |
| REVENUE | | | | | | | |
| 3710 | Department 1111 - Undistributed/Non-Dept. | 600.00 | .00 | .00 | 600.00 | 0 | 750.00 |
| | Interest Income | .00 | .00 | .00 | .00 | +++ | 2.00 |
| 3750 | Gain On Investment | \$600.00 | \$0.00 | \$0.00 | \$600.00 | 0% | \$752.00 |
| | Department 1111 - Undistributed/Non-Dept. Totals | \$600.00 | \$0.00 | \$0.00 | \$600.00 | 0% | \$752.00 |
| | REVENUE TOTALS | | | | | | |
| EXPENSE | | | | | | | |
| 8710 | Department 1111 - Undistributed/Non-Dept. | .00 | .00 | .00 | .00 | +++ | 33.00 |
| | Loss on Investment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$33.00 |
| | Department 1111 - Undistributed/Non-Dept. Totals | | | | | | |
| 7302 | Department 5251 - Wastewater Collection | 50,000.00 | .00 | .00 | 50,000.00 | 0 | .00 |
| | Equipment Acquisition | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 0% | \$0.00 |
| | Department 5251 - Wastewater Collection Totals | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 0% | \$33.00 |
| | EXPENSE TOTALS | | | | | | |
| | Fund 054 - Sewer Equip. Replacement Totals | 600.00 | .00 | .00 | 600.00 | 0% | 752.00 |
| | REVENUE TOTALS | 600.00 | .00 | .00 | 600.00 | 0% | 752.00 |
| | EXPENSE TOTALS | 50,000.00 | .00 | .00 | 50,000.00 | 0% | 33.00 |
| | Fund 054 - Sewer Equip. Replacement Net Gain (Loss) | (\$49,400.00) | \$0.00 | \$0.00 | \$49,400.00 | (0%) | \$719.00 |
| Fund Category Proprietary Funds | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | |
| Fund 321 - Sewer Revenue Fund | | | | | | | |
| REVENUE | | | | | | | |
| 3371 | Department 5251 - Wastewater Collection | .00 | 24,688.00 | 24,688.00 | (24,688.00) | +++ | 214,930.00 |
| | State Grant Public Svc | .00 | 200.00 | 200.00 | (200.00) | +++ | .00 |
| 3403 | Sale of Plans/Specs | 3,300,000.00 | 2,510,213.86 | 2,510,213.86 | 789,786.14 | 76 | 3,445,189.10 |
| 3452 | Sewer Services | .00 | .00 | .00 | .00 | +++ | (.29) |
| 3499 | Other Rev/Current Svc | 20,000.00 | 19,270.78 | 19,270.78 | 729.22 | 96 | 29,946.62 |
| 3631 | Penalties | 19,000.00 | 18,825.50 | 18,825.50 | 174.50 | 99 | 19,581.74 |
| 3730 | Rental Income | .00 | .00 | .00 | .00 | +++ | 318.17 |
| 3905 | Bad Debts Recovery | | | | | | |

Income Statement

Through 03/31/12
Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Actual Amount | YTD | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|--|----------------|----------------|-----|---------------------------|----------------|----------------------------|
| 3919 | Auctioned Property | .00 | 970.55 | | (970.55) | +++ | .00 |
| 3922 | Refunds/Adj/Restitution | (3,000.00) | .00 | | (3,000.00) | (0) | 18.63 |
| | Department 5251 - Wastewater Collection | \$3,336,000.00 | \$2,574,168.69 | | \$761,831.31 | 77% | \$3,709,983.97 |
| | Department 7710 - Interfund Transactions | | | | | | |
| 3801 | Transfers In | .00 | .00 | | .00 | +++ | 7.00 |
| 3802 | Intrafund Revenue Trans. | .00 | .00 | | .00 | +++ | 54,321.43 |
| | Department 7710 - Interfund Transactions | \$0.00 | \$0.00 | | \$0.00 | +++ | \$54,328.43 |
| | REVENUE TOTALS | \$3,336,000.00 | \$2,574,168.69 | | \$761,831.31 | 77% | \$3,764,312.40 |
| EXPENSE | | | | | | | |
| | Department 3510 - Accounting & Treasury | | | | | | |
| 5199 | Misc. Operating Supplies | 5,000.00 | .00 | | 5,000.00 | 0 | .00 |
| 5305 | Forms Printing | .00 | 2,464.24 | | (2,464.24) | +++ | 1,952.06 |
| 6106 | Contractual Services | 17,000.00 | 9,996.53 | | 7,003.47 | 59 | 15,711.25 |
| 6220 | Postage | .00 | 55.00 | | (55.00) | +++ | 126.50 |
| 6601 | Outside Equip. Repair/Mat | .00 | .00 | | .00 | +++ | 101.63 |
| 6701 | Outside Clerical/Sec. Svc | .00 | .00 | | .00 | +++ | 540.00 |
| | Department 3510 - Accounting & Treasury | \$22,000.00 | \$12,515.77 | | \$9,484.23 | 57% | \$18,431.44 |
| | Department 5251 - Wastewater Collection | | | | | | |
| 4110 | Regular Pay | 430,000.00 | 190,895.26 | | 239,104.74 | 44 | 264,495.17 |
| 4120 | Overtime Pay | 5,000.00 | 2,883.83 | | 2,116.17 | 58 | 538.49 |
| 4310 | Part-Time Pay | 50,000.00 | 31,878.94 | | 18,121.06 | 64 | 8,394.13 |
| 4515 | Standby Pay | 12,800.00 | 9,590.00 | | 3,210.00 | 75 | 12,635.00 |
| 4599 | Other Pay | 10,000.00 | 12,865.72 | | (2,865.72) | 129 | 11,761.98 |
| 4910 | Employer Paid Benefits | 245,000.00 | 129,791.91 | | 115,208.09 | 53 | 170,849.88 |
| 4999 | Labor Costs Applied | 25,000.00 | 26,498.99 | | (1,498.99) | 106 | 45,422.29 |
| 5110 | Fuel Oil & Lubricants | 15,000.00 | 12,814.64 | | 2,185.36 | 85 | 10,090.14 |
| 5120 | Chemical Supplies | .00 | 2,156.58 | | (2,156.58) | +++ | 3,475.31 |
| 5199 | Misc. Operating Supplies | 75,000.00 | 9,289.04 | | 65,710.96 | 12 | 38,992.41 |
| 5201 | Other Expense | .00 | .00 | | .00 | +++ | 3,913.00 |
| 5502 | Building Maint. Supplies | 5,000.00 | 1,769.60 | | 3,230.40 | 35 | 1,913.68 |
| 5503 | Rolling Stock Supplies | .00 | .00 | | .00 | +++ | 120.00 |
| 6105 | Consulting Services | 250,000.00 | 17,961.40 | | 232,038.60 | 7 | 42,231.67 |
| 6106 | Contractual Services | 200,000.00 | 24,962.83 | | 175,037.17 | 12 | 189,991.05 |
| 6161 | Licenses & Permits | 4,500.00 | 3,547.00 | | 953.00 | 79 | 2,914.64 |
| 6220 | Postage | .00 | 908.15 | | (908.15) | +++ | 1,222.45 |
| 6300 | Utilities | 27,000.00 | 12,976.60 | | 14,023.40 | 48 | 17,523.12 |

City of Morro Bay

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year | |
|---------|---|----------------------|-------------------|------------------------|-------------|----------------|--------|
| | | | | | | Total | Actual |
| 6401 | General Liability | 28,303.00 | 21,227.22 | 7,075.78 | 75 | 21,015.00 | |
| 6411 | Property Damage Ins. | 565.00 | 423.72 | 141.28 | 75 | 565.00 | |
| 6472 | Other Ins./Employee Bond | 28.00 | 56.25 | (28.25) | 201 | .00 | |
| 6473 | Vehicle Insurance | 488.00 | 366.03 | 121.97 | 75 | 488.00 | |
| 6499 | Earthquake & Flood Insurance | .00 | 6,470.46 | (6,470.46) | +++ | 7,864.06 | |
| 6510 | Meetings & Conferences | 1,500.00 | 585.45 | 914.55 | 39 | 240.00 | |
| 6511 | Mileage Reimbursement | .00 | .00 | .00 | +++ | 6.75 | |
| 6513 | Meals & Lodging | .00 | .00 | .00 | +++ | 159.11 | |
| 6514 | Travel Expense | 1,000.00 | 39.76 | 960.24 | 4 | 212.20 | |
| 6519 | Association Membership | 1,000.00 | 1,027.40 | (27.40) | 103 | 1,258.00 | |
| 6601 | Outside Equip. Repair/Mat | .00 | .83 | (.83) | +++ | .00 | |
| 6604 | Outside Vehicle Repair/Maint | 8,000.00 | 422.37 | (422.37) | +++ | .00 | |
| 6710 | Notices & Publications | .00 | 424.58 | 7,575.42 | 5 | 842.64 | |
| 6720 | Medical Examinations | .00 | 190.00 | (190.00) | +++ | 285.00 | |
| 6741 | Misc. Bank Charges | .00 | 3,021.14 | (3,021.14) | +++ | 3,509.52 | |
| 6812 | Space Rental | .00 | .00 | .00 | +++ | 280.78 | |
| 8711 | Non Capital Asset Expense | .00 | .00 | .00 | +++ | 4,250.00 | |
| 8721 | Payment To Other Agency | 1,395,745.00 | 947,524.36 | 448,220.64 | 68 | 2,151,514.26 | |
| 8730 | Cap. Asset Depreciation | .00 | .00 | .00 | +++ | 426,966.33 | |
| 8750 | Bad Debts Written Off | 8,000.00 | 7,634.85 | 365.15 | 95 | 8,353.98 | |
| 8760 | UM Customer Adjustments | .00 | 10,246.01 | (10,246.01) | +++ | 8,399.79 | |
| | Department 5251 - Wastewater Collection | \$2,798,929.00 | \$1,490,450.92 | \$1,308,478.08 | 53% | \$3,462,694.83 | |
| 8410 | Department 7710 - Interfund Transactions | 1,350,000.00 | .00 | 1,350,000.00 | 0 | .00 | |
| 8501 | Intrafund Expense Trans. | 161,630.00 | 121,223.00 | 40,407.00 | 75 | 159,715.00 | |
| | Transfers Out | \$1,511,630.00 | \$121,223.00 | \$1,390,407.00 | 8% | \$159,715.00 | |
| 4910 | Department 8439 - Chorro Valley Alternative | .00 | .00 | .00 | +++ | 445.25 | |
| 4999 | Employer Paid Benefits | .00 | .00 | .00 | +++ | 1,113.12 | |
| | Labor Costs Applied | \$0.00 | \$0.00 | \$0.00 | +++ | \$1,558.37 | |
| | Department 8439 - Chorro Valley Alternative | \$4,332,559.00 | \$1,624,189.69 | \$2,708,369.31 | 37% | \$3,642,399.64 | |
| | EXPENSE TOTALS | | | | | | |
| | Fund 321 - Sewer Revenue Fund | | | | | | |
| | REVENUE TOTALS | 3,336,000.00 | 2,574,168.69 | 761,831.31 | 77% | 3,764,312.40 | |
| | EXPENSE TOTALS | 4,332,559.00 | 1,624,189.69 | 2,708,369.31 | 37% | 3,642,399.64 | |
| | Fund 321 - Sewer Revenue Fund Net Gain (Loss) | (\$996,559.00) | \$949,979.00 | \$1,946,538.00 | (95%) | \$121,912.76 | |

Income Statement

Through 03/31/12
Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual | YTD | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|----------------|--------------|----------------|---------------------------|----------------|----------------------------|
| Fund Category Proprietary Funds | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | |
| Fund 922 - Sewer Capital Impv Fund | | | | | | | |
| REVENUE | | | | | | | |
| 3802 | Department 7710 - Interfund Transactions Intrafund Revenue Trans. | .00 | 187,204.96 | (187,204.96) | +++ | 53,752.91 | |
| | Department 7710 - Interfund Transactions Totals | \$0.00 | \$187,204.96 | (\$187,204.96) | +++ | \$53,752.91 | |
| 3403 | Department 8310 - Reconstruct Lift ST. #2 Sale of Plans/Specs | .00 | 1,425.00 | (1,425.00) | +++ | .00 | |
| | Department 8310 - Reconstruct Lift ST. #2 Totals | \$0.00 | \$1,425.00 | (\$1,425.00) | +++ | \$0.00 | |
| | REVENUE TOTALS | \$0.00 | \$188,629.96 | (\$188,629.96) | +++ | \$53,752.91 | |
| EXPENSE | | | | | | | |
| 5109 | Department 1101 - No Main St Bike Lane/Street Impr Uniforms/Safety Equipment | .00 | .00 | .00 | +++ | 40,872.60 | |
| 8950 | Construction In Progress | .00 | .00 | .00 | +++ | (40,872.60) | |
| | Department 1101 - No Main St Bike Lane/Street Impr Totals | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 | |
| 8410 | Department 7710 - Interfund Transactions Intrafund Expense Trans. | .00 | .00 | .00 | +++ | 54,321.43 | |
| | Department 7710 - Interfund Transactions Totals | \$0.00 | \$0.00 | \$0.00 | +++ | \$54,321.43 | |
| 4910 | Department 8228 - Reconstruct Lift St. #3 Employer Paid Benefits | .00 | 598.37 | (598.37) | +++ | 1,726.94 | |
| 4999 | Labor Costs Applied | .00 | 1,872.29 | (1,872.29) | +++ | 4,875.39 | |
| 5199 | Misc. Operating Supplies | .00 | 281.03 | (281.03) | +++ | .00 | |
| 6105 | Consulting Services | .00 | 2,404.39 | (2,404.39) | +++ | 4,726.70 | |
| 8950 | Construction In Progress | .00 | .00 | .00 | +++ | (11,329.03) | |
| 8999 | Capital Project Budget | 1,227,450.00 | .00 | 1,227,450.00 | 0 | .00 | |
| | Department 8228 - Reconstruct Lift St. #3 Totals | \$1,227,450.00 | \$5,156.08 | \$1,222,293.92 | 0% | \$0.00 | |
| 4910 | Department 8310 - Reconstruct Lift ST. #2 Employer Paid Benefits | .00 | 5,997.20 | (5,997.20) | +++ | 529.99 | |
| 4999 | Labor Costs Applied | .00 | 16,120.10 | (16,120.10) | +++ | 1,589.81 | |
| 5199 | Misc. Operating Supplies | .00 | 5,650.09 | (5,650.09) | +++ | .00 | |
| 6105 | Consulting Services | .00 | 58,706.63 | (58,706.63) | +++ | .00 | |
| 6106 | Contractual Services | .00 | 95,621.88 | (95,621.88) | +++ | .00 | |
| 6161 | Licenses & Permits | .00 | 427.00 | (427.00) | +++ | .00 | |
| 6710 | Notices & Publications | .00 | 950.98 | (950.98) | +++ | .00 | |

Income Statement

Through 03/31/12
Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | Actual Amount | YTD | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|--|----------------------|---------------|--------|------------------------|-------------|-------------------------|
| 8950 | Construction In Progress | .00 | .00 | .00 | .00 | +++ | (2,119.80) |
| 8999 | Capital Project Budget | 1,237,639.00 | .00 | .00 | 1,237,639.00 | 0 | .00 |
| | Department 8310 - Reconstruct Lift ST. #2 Totals | \$1,237,639.00 | \$183,473.88 | | \$1,054,165.12 | 15% | \$0.00 |
| 8999 | Department 8455 - No.Main Truck Line Replc | 32,994.00 | .00 | .00 | 32,994.00 | 0 | .00 |
| | Capital Project Budget | \$32,994.00 | \$0.00 | \$0.00 | \$32,994.00 | 0% | \$0.00 |
| | Department 8455 - No.Main Truck Line Replc Totals | | | | | | |
| 8999 | Department 9606 - Construct Hydro Bldg. | 72,464.00 | .00 | .00 | 72,464.00 | 0 | .00 |
| | Capital Project Budget | \$72,464.00 | \$0.00 | \$0.00 | \$72,464.00 | 0% | \$0.00 |
| | Department 9606 - Construct Hydro Bldg. Totals | | | | | | |
| 8999 | Department 9809 - Sewer Line Rehabilitation | 250,000.00 | .00 | .00 | 250,000.00 | 0 | .00 |
| | Capital Project Budget | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | 0% | \$0.00 |
| | Department 9809 - Sewer Line Rehabilitation Totals | | | | | | |
| | EXPENSE TOTALS | \$2,820,547.00 | \$188,629.96 | \$0.00 | \$2,631,917.04 | 7% | \$54,321.43 |
| | Fund 922 - Sewer Capital Impv Fund Totals | | | | | | |
| | REVENUE TOTALS | .00 | 188,629.96 | .00 | (188,629.96) | +++ | 53,752.91 |
| | EXPENSE TOTALS | 2,820,547.00 | 188,629.96 | .00 | 2,631,917.04 | 7% | 54,321.43 |
| | Fund 922 - Sewer Capital Impv Fund Net Gain (Loss) | (\$2,820,547.00) | \$0.00 | \$0.00 | \$2,820,547.00 | (0%) | (\$568.52) |
| | Fund Category Proprietary Funds | | | | | | |
| | Fund Type Enterprise Funds | | | | | | |
| | Fund 952 - Sewer Accumulation Fund | | | | | | |
| | REVENUE | | | | | | |
| 3710 | Department 1111 - Undistributed/Non-Dept. | 10,000.00 | .00 | .00 | 10,000.00 | 0 | 40,685.00 |
| 3750 | Interest Income | .00 | .00 | .00 | .00 | +++ | 90.00 |
| | Gain On Investment | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0% | \$40,775.00 |
| | Department 1111 - Undistributed/Non-Dept. Totals | | | | | | |
| 3125 | Department 5205 - Public Services Admin | .00 | (18,283.20) | .00 | 18,283.20 | +++ | 3,736.27 |
| | WW Coll Connection Permit | \$0.00 | (\$18,283.20) | \$0.00 | \$18,283.20 | +++ | \$3,736.27 |
| | Department 5205 - Public Services Admin Totals | | | | | | |
| 3950 | Department 5251 - Wastewater Collection | .00 | 12,703.00 | .00 | (12,703.00) | +++ | 28,826.80 |
| | Impact Fees | \$0.00 | \$12,703.00 | \$0.00 | (\$12,703.00) | +++ | \$28,826.80 |
| | Department 5251 - Wastewater Collection Totals | | | | | | |
| 3802 | Department 7710 - Interfund Transactions | 1,100,000.00 | .00 | .00 | 1,100,000.00 | 0 | (45.00) |
| | Intrafund Revenue Trans. | \$1,100,000.00 | \$0.00 | \$0.00 | \$1,100,000.00 | 0% | (\$45.00) |
| | Department 7710 - Interfund Transactions Totals | | | | | | |

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Actual Amount | YTD | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|--|----------------|----------------|------------------|---------------------------|----------------|----------------------------|
| 3830 | Department 8464 - Desal Energy Recovery Sys | | | | | | |
| | Trans. From Capital Impv. | .00 | .00 | .00 | .00 | +++ | 675.00 |
| | Department 8464 - Desal Energy Recovery Sys Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$675.00 |
| | REVENUE TOTALS | \$1,110,000.00 | (\$5,580.20) | \$1,115,580.20 | \$1,115,580.20 | (1%) | \$73,968.07 |
| | EXPENSE | | | | | | |
| 8710 | Department 1111 - Undistributed/Non-Dept. | | | | | | |
| | Loss on Investment | .00 | .00 | .00 | .00 | +++ | 470.00 |
| | Department 1111 - Undistributed/Non-Dept. Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$470.00 |
| 8410 | Department 7710 - Interfund Transactions | | | | | | |
| | Intrafund Expense Trans. | .00 | 187,204.96 | (187,204.96) | (187,204.96) | +++ | 53,707.91 |
| 8501 | Transfers Out | .00 | .00 | .00 | .00 | +++ | 675.00 |
| | Department 7710 - Interfund Transactions Totals | \$0.00 | \$187,204.96 | (\$187,204.96) | (\$187,204.96) | +++ | \$54,382.91 |
| | EXPENSE TOTALS | \$0.00 | \$187,204.96 | (\$187,204.96) | (\$187,204.96) | +++ | \$54,852.91 |
| | Fund 952 - Sewer Accumulation Fund Totals | 1,110,000.00 | (5,580.20) | 1,115,580.20 | 1,115,580.20 | (1%) | 73,968.07 |
| | REVENUE TOTALS | 1,110,000.00 | (5,580.20) | 1,115,580.20 | 1,115,580.20 | (1%) | 73,968.07 |
| | EXPENSE TOTALS | .00 | 187,204.96 | (187,204.96) | (187,204.96) | +++ | 54,852.91 |
| | Fund 952 - Sewer Accumulation Fund Net Gain (Loss) | \$1,110,000.00 | (\$192,785.16) | (\$1,302,785.16) | (\$1,302,785.16) | (17%) | \$19,115.16 |

Income Statement

Through 03/31/12
Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Actual Amount | YTD | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|---------------|---------------|-------------|---------------------------|----------------|----------------------------|
| Fund Category Proprietary Funds | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | |
| Fund 055 - Harbor Equip. Replacement | | | | | | | |
| REVENUE | | | | | | | |
| 3710 | Department 1111 - Undistributed/Non-Dept. Interest Income | .00 | .00 | .00 | .00 | +++ | 168.00 |
| | Department 1111 - Undistributed/Non-Dept. Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$168.00 |
| 3802 | Department 7710 - Interfund Transactions Intrafund Revenue Trans. | 18,000.00 | .00 | .00 | 18,000.00 | 0 | .00 |
| | Department 7710 - Interfund Transactions Totals | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | 0% | \$0.00 |
| | REVENUE TOTALS | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | 0% | \$168.00 |
| EXPENSE | | | | | | | |
| 8710 | Department 1111 - Undistributed/Non-Dept. Loss on Investment | .00 | .00 | .00 | .00 | +++ | 59.00 |
| | Department 1111 - Undistributed/Non-Dept. Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$59.00 |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$59.00 |
| Fund 055 - Harbor Equip. Replacement Totals | | | | | | | |
| | REVENUE TOTALS | 18,000.00 | .00 | .00 | 18,000.00 | 0% | 168.00 |
| | EXPENSE TOTALS | .00 | .00 | .00 | .00 | +++ | 59.00 |
| | Fund 055 - Harbor Equip. Replacement Net Gain (Loss) | \$18,000.00 | \$0.00 | \$0.00 | (\$18,000.00) | 0% | \$109.00 |
| Fund Category Proprietary Funds | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | |
| Fund 331 - Harbor Operating Fund | | | | | | | |
| REVENUE | | | | | | | |
| 3303 | Department 1104 - Harbor Nature Conservancy Grant Fed Grant Other Govt Svc | .00 | 17,500.00 | 17,500.00 | (17,500.00) | +++ | 17,500.00 |
| | Department 1104 - Harbor Nature Conservancy Grant Totals | \$0.00 | \$17,500.00 | \$17,500.00 | (\$17,500.00) | +++ | \$17,500.00 |
| 3371 | Department 6510 - Harbor Department State Grant Public Svc | .00 | .00 | .00 | .00 | +++ | 10,614.55 |
| 3391 | Other Grant Public Svc | .00 | 9,334.00 | 9,334.00 | (9,334.00) | +++ | 33,140.00 |
| 3401 | Sale of Copies & Books | .00 | 21.50 | 21.50 | (21.50) | +++ | 35.75 |
| 3403 | Sale of Plans/Specs | .00 | .00 | .00 | .00 | +++ | 640.00 |
| 3437 | Live Aboard Services | 3,500.00 | 3,622.00 | 3,622.00 | (122.00) | 103 | 5,456.05 |

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual | Actual Amount | YTD | Budget Less | YTD Actual | % of Budget | Prior Year | Total Actual |
|---------|--|----------------|--------|----------------|-----|---------------|------------|-------------|------------|----------------|
| 3439 | Other Harbor Services | 10,000.00 | | 6,915.05 | | 3,084.95 | | 69 | | 9,268.50 |
| 3440 | Harbor Leases | 1,350,000.00 | | 1,062,302.94 | | 287,697.06 | | 79 | | 1,387,292.00 |
| 3441 | North T-Pier Dockage | 55,000.00 | | 46,420.24 | | 8,579.76 | | 84 | | 56,777.04 |
| 3442 | South T-Pier Dockage | 40,000.00 | | 31,028.09 | | 8,971.91 | | 78 | | 52,481.71 |
| 3443 | Mooring Rental | 70,000.00 | | 69,354.96 | | 645.04 | | 99 | | 88,106.57 |
| 3444 | Slip Rental | 75,000.00 | | 73,641.18 | | 1,358.82 | | 98 | | 83,931.88 |
| 3445 | Slip Transient Sublease | 40,000.00 | | (2,651.09) | | 42,651.09 | | (7) | | (663.44) |
| 3447 | Floating Dockage Rental | 7,000.00 | | 5,387.04 | | 1,612.96 | | 77 | | 11,500.63 |
| 3469 | Special Events | .00 | | 1,386.00 | | (1,386.00) | | +++ | | 2,331.50 |
| 3499 | Other Rev/Current Svc | 1,000.00 | | .00 | | 1,000.00 | | 0 | | .00 |
| 3810 | Trans. From General Fund | .00 | | (36.52) | | 36.52 | | +++ | | .00 |
| 3922 | Refunds/Adj/Restitution | .00 | | .00 | | .00 | | +++ | | 130.00 |
| 3960 | Proceeds of Litigation | .00 | | .00 | | .00 | | +++ | | 41,000.00 |
| 3990 | Other Misc. Revenues | 4,000.00 | | .00 | | 4,000.00 | | 0 | | 9,715.40 |
| 3991 | Cash Variations | .00 | | 420.00 | | (420.00) | | +++ | | .00 |
| | Department 6510 - Harbor Department Totals | \$1,655,500.00 | | \$1,307,145.39 | | \$348,354.61 | | 79% | | \$1,791,758.14 |
| 3802 | Department 7710 - Interfund Transactions | | | | | | | | | |
| | Intrafund Revenue Trans. | 601,948.00 | | .00 | | 601,948.00 | | 0 | | .00 |
| | Department 7710 - Interfund Transactions Totals | \$601,948.00 | | \$0.00 | | \$601,948.00 | | 0% | | \$0.00 |
| 3391 | Department 8470 - Derelict Vessels | | | | | | | | | |
| | Other Grant Public Svc | .00 | | .00 | | .00 | | +++ | | 10,523.00 |
| | Department 8470 - Derelict Vessels Totals | \$0.00 | | \$0.00 | | \$0.00 | | +++ | | \$10,523.00 |
| 3499 | Department 8479 - Launch Ramp Parking | | | | | | | | | |
| | Other Rev/Current Svc | 25,000.00 | | 18,063.00 | | 6,937.00 | | 72 | | 24,391.50 |
| | Department 8479 - Launch Ramp Parking Totals | \$25,000.00 | | \$18,063.00 | | \$6,937.00 | | 72% | | \$24,391.50 |
| | REVENUE TOTALS | \$2,282,448.00 | | \$1,342,708.39 | | \$939,739.61 | | 59% | | \$1,844,172.64 |
| | EXPENSE | | | | | | | | | |
| 4310 | Department 1104 - Harbor Nature Conservancy Grant | | | | | | | | | |
| | Part-Time Pay | .00 | | 32,708.00 | | (32,708.00) | | +++ | | 20,944.00 |
| 4910 | Employer Paid Benefits | .00 | | 2,036.87 | | (2,036.87) | | +++ | | 993.74 |
| 6101 | Legal Services | .00 | | 2,703.76 | | (2,703.76) | | +++ | | .00 |
| 6105 | Consulting Services | .00 | | 8,601.25 | | (8,601.25) | | +++ | | 11,000.00 |
| 6510 | Meetings & Conferences | .00 | | 469.09 | | (469.09) | | +++ | | .00 |
| | Department 1104 - Harbor Nature Conservancy Grant Totals | \$0.00 | | \$46,518.97 | | (\$46,518.97) | | +++ | | \$32,937.74 |
| 4110 | Department 6510 - Harbor Department | | | | | | | | | |
| | Regular Pay | 490,653.00 | | 344,258.71 | | 146,394.29 | | 70 | | 466,560.88 |

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual | Actual Amount | YTD | Budget Less | YTD Actual | % of Budget | Prior Year |
|---------|---------------------------|---------------|--------|---------------|-----|-------------|------------|-------------|--------------|
| | | | | | | | | | Total Actual |
| 4120 | Overtime Pay | 4,000.00 | | 2,553.47 | | 1,446.53 | | 64 | 2,200.76 |
| 4310 | Part-Time Pay | 63,000.00 | | 53,695.99 | | 9,304.01 | | 85 | 109,352.45 |
| 4515 | Standby Pay | 12,775.00 | | 8,610.00 | | 4,165.00 | | 67 | 11,400.00 |
| 4599 | Other Pay | 10,000.00 | | 9,455.47 | | 544.53 | | 95 | 2,647.00 |
| 4910 | Employer Paid Benefits | 331,385.00 | | 224,675.98 | | 106,709.02 | | 68 | 302,601.78 |
| 4999 | Labor Costs Applied | .00 | | .00 | | .00 | | +++ | 742.08 |
| 5101 | Janitorial Supplies | .00 | | 78.00 | | (78.00) | | +++ | .00 |
| 5105 | First Aide Supplies | 850.00 | | 383.66 | | 466.34 | | 45 | 862.17 |
| 5108 | Communication Supplies | .00 | | 1,802.05 | | (1,802.05) | | +++ | 6,157.67 |
| 5109 | Uniforms/Safety Equipment | 3,500.00 | | 3,812.35 | | (312.35) | | 109 | 3,167.29 |
| 5110 | Fuel Oil & Lubricants | 17,000.00 | | 19,073.52 | | (2,073.52) | | 112 | 18,342.37 |
| 5125 | Repairs/Maint. Materials | 350.00 | | 1,413.05 | | (1,063.05) | | 404 | .00 |
| 5175 | Computer Operating Supp. | .00 | | 332.45 | | (332.45) | | +++ | 364.24 |
| 5199 | Misc. Operating Supplies | 500.00 | | 423.28 | | 76.72 | | 85 | 17,532.50 |
| 5201 | Other Expense | .00 | | .00 | | .00 | | +++ | 6,010.00 |
| 5301 | General Office Supplies | 4,500.00 | | 1,562.54 | | 2,937.46 | | 35 | 3,009.04 |
| 5304 | Periodical/Subscriptions | 300.00 | | 255.68 | | 44.32 | | 85 | 467.37 |
| 5305 | Forms Printing | 2,000.00 | | 1,072.44 | | 927.56 | | 54 | 2,337.55 |
| 5501 | Grounds Maint. Supplies | 2,500.00 | | 2,323.53 | | 176.47 | | 93 | 6,540.43 |
| 5502 | Building Maint. Supplies | 1,000.00 | | 1,492.87 | | (492.87) | | 149 | 1,087.38 |
| 5504 | Machinery/Equip/Supplies | 10,000.00 | | 8,609.48 | | 1,390.52 | | 86 | 20,031.23 |
| 5530 | Small Tools | 1,000.00 | | 827.89 | | 172.11 | | 83 | 1,071.75 |
| 6101 | Legal Services | 5,000.00 | | .00 | | 5,000.00 | | 0 | .00 |
| 6102 | Legislative Analyst | 8,400.00 | | 4,200.00 | | 4,200.00 | | 50 | .00 |
| 6103 | Financial Audits | 10,000.00 | | .00 | | 10,000.00 | | 0 | .00 |
| 6105 | Consulting Services | 3,000.00 | | .00 | | 3,000.00 | | 0 | 4,287.50 |
| 6106 | Contractual Services | 40,000.00 | | 14,835.77 | | 25,164.23 | | 37 | 135,062.18 |
| 6107 | Promotion & Advertising | 2,000.00 | | 6,449.94 | | (4,449.94) | | 322 | 8,317.62 |
| 6125 | Professional Development | 2,500.00 | | 2,193.63 | | 306.37 | | 88 | 1,264.96 |
| 6199 | Other Professional Svc | 1,000.00 | | 2,046.24 | | (1,046.24) | | 205 | 2,421.07 |
| 6201 | Telephone | .00 | | 3,505.35 | | (3,505.35) | | +++ | .00 |
| 6220 | Postage | .00 | | 1,119.31 | | (1,119.31) | | +++ | 1,545.83 |
| 6300 | Utilities | 115,500.00 | | 361.50 | | 115,138.50 | | 0 | 110,849.20 |
| 6301 | Electricity | .00 | | 16,929.77 | | (16,929.77) | | +++ | .00 |
| 6302 | Natural Gas | .00 | | 630.68 | | (630.68) | | +++ | .00 |
| 6303 | Water | .00 | | 25,017.74 | | (25,017.74) | | +++ | .00 |

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|------------------------------|----------------|----------------------|-------------------|------------------------|-------------|-------------------------|
| 6305 | Disposal | 500.00 | 36,745.47 | (36,245.47) | 7,349 | | .00 |
| 6401 | General Liability | 50,316.00 | 37,737.00 | 12,579.00 | 75 | | 42,031.00 |
| 6411 | Property Damage Ins. | 1,130.00 | 11,519.64 | (10,389.64) | 1,019 | | 8,244.74 |
| 6472 | Other Ins./Employee Bond | 16,134.00 | 100.53 | 16,033.47 | 1 | | .00 |
| 6473 | Vehicle Insurance | 610.00 | 457.47 | 152.53 | 75 | | 610.00 |
| 6510 | Meetings & Conferences | 6,000.00 | 7,623.18 | (1,623.18) | 127 | | 976.79 |
| 6519 | Association Membership | 4,000.00 | 2,650.00 | 1,350.00 | 66 | | 10,980.00 |
| 6601 | Outside Equip. Repair/Mat | 17,000.00 | 77,934.33 | (60,934.33) | 458 | | 22,087.85 |
| 6602 | Outside Structural Repair | 8,000.00 | 7,182.89 | 817.11 | 90 | | 48,658.34 |
| 6603 | Outside Ground Repair | 1,500.00 | 2,045.00 | (545.00) | 136 | | 6,227.91 |
| 6604 | Outside Vehicle Repair/Maint | 1,500.00 | 5,812.48 | (4,312.48) | 387 | | .00 |
| 6640 | Maintenance Contracts | 1,500.00 | 1,128.00 | 372.00 | 75 | | 1,373.00 |
| 6710 | Notices & Publications | 700.00 | 186.70 | 513.30 | 27 | | 1,768.14 |
| 6741 | Misc. Bank Charges | .00 | 3,685.40 | (3,685.40) | +++ | | 2,290.70 |
| 6742 | Cr. Card Processing Chgs. | 1,000.00 | .00 | 1,000.00 | 0 | | .00 |
| 6750 | Business Equipment Rental | 2,500.00 | 1,180.31 | 1,319.69 | 47 | | 2,246.67 |
| 6810 | Equipment Rental | 500.00 | 322.36 | 177.64 | 64 | | 442.32 |
| 8110 | Interest Expense | 51,758.00 | 51,758.37 | (.37) | 100 | | 55,336.86 |
| 8130 | Principal Repayment | 83,101.00 | 83,100.63 | .37 | 100 | | .00 |
| 8711 | Non Capital Asset Expense | .00 | .00 | .00 | +++ | | 90,216.56 |
| 8730 | Cap. Asset Depreciation | .00 | .00 | .00 | +++ | | 174,031.00 |
| Department 6510 - Harbor Department Totals | | \$1,390,462.00 | \$1,095,172.10 | \$295,289.90 | 79% | | \$1,713,756.18 |
| Department 6511 - Harbor Lifeguards | | | | | | | |
| 4310 | Part-Time Pay | 35,000.00 | 29,360.15 | 5,639.85 | 84 | | .00 |
| 4910 | Employer Paid Benefits | .00 | 5,974.13 | (5,974.13) | +++ | | .00 |
| 5105 | First Aide Supplies | 500.00 | 124.26 | 375.74 | 25 | | .00 |
| 5109 | Uniforms/Safety Equipment | 500.00 | 34.44 | 465.56 | 7 | | .00 |
| 5199 | Misc. Operating Supplies | 1,000.00 | 98.90 | 901.10 | 10 | | .00 |
| Department 6511 - Harbor Lifeguards Totals | | \$37,000.00 | \$35,591.88 | \$1,408.12 | 96% | | \$0.00 |
| Department 7710 - Interfund Transactions | | | | | | | |
| 8410 | Interfund Expense Trans. | 37,180.00 | .00 | 37,180.00 | 0 | | 21,744.07 |
| 8501 | Transfers Out | 281,986.00 | 211,489.00 | 70,497.00 | 75 | | 282,970.00 |
| Department 7710 - Interfund Transactions Totals | | \$319,166.00 | \$211,489.00 | \$107,677.00 | 66% | | \$304,714.07 |
| Department 8413 - Infrastructure Repairs & Maint. | | | | | | | |
| 6104 | Engineering Services | 80,000.00 | .00 | 80,000.00 | 0 | | .00 |
| 6106 | Contractual Services | 480,000.00 | .00 | 480,000.00 | 0 | | .00 |

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|---|----------------|----------------------|-------------------|------------------------|-------------|-------------------------|
| | Department 8413 - Infrastructure Repairs & Maint. Totals | \$560,000.00 | \$0.00 | \$560,000.00 | | 0% | \$0.00 |
| | Department 8479 - Launch Ramp Parking | | | | | | |
| 5501 | Grounds Maint. Supplies | 2,000.00 | .00 | 2,000.00 | | 0 | 755.04 |
| 5504 | Machinery/Equip/Supplies | 500.00 | .00 | 500.00 | | 0 | .00 |
| 6106 | Contractual Services | 2,000.00 | 2,177.76 | (177.76) | | 109 | 861.67 |
| 6300 | Utilities | 600.00 | 359.92 | 240.08 | | 60 | 539.96 |
| 6601 | Outside Equip. Repair/Mat | 720.00 | .00 | 720.00 | | 0 | .00 |
| 6741 | Misc. Bank Charges | .00 | 464.69 | (464.69) | | +++ | 490.76 |
| | Department 8479 - Launch Ramp Parking Totals | \$5,820.00 | \$3,002.37 | \$2,817.63 | | 52% | \$2,647.43 |
| | EXPENSE TOTALS | \$2,312,448.00 | \$1,391,774.32 | \$920,673.68 | | 60% | \$2,054,055.42 |
| | Fund 331 - Harbor Operating Fund Totals | | | | | | |
| | REVENUE TOTALS | 2,282,448.00 | 1,342,708.39 | 939,739.61 | | 59% | 1,844,172.64 |
| | EXPENSE TOTALS | 2,312,448.00 | 1,391,774.32 | 920,673.68 | | 60% | 2,054,055.42 |
| | Fund 331 - Harbor Operating Fund Net Gain (Loss) | (\$30,000.00) | (\$49,065.93) | (\$19,065.93) | | 164% | (\$209,882.78) |
| | Fund Category Proprietary Funds | | | | | | |
| | Fund Type Enterprise Funds | | | | | | |
| | Fund 923 - Harbor Capital Impv Fund | | | | | | |
| | REVENUE | | | | | | |
| 3801 | Department 7710 - Interfund Transactions | .00 | .00 | .00 | | +++ | 48,000.00 |
| | Transfers In | \$0.00 | \$0.00 | \$0.00 | | +++ | \$48,000.00 |
| 3371 | Department 8440 - Commercial Fishing Plan | .00 | .00 | .00 | | +++ | 27,320.89 |
| | State Grant Public Svc | \$0.00 | \$0.00 | \$0.00 | | +++ | \$27,320.89 |
| | Department 8440 - Commercial Fishing Plan Totals | \$0.00 | \$0.00 | \$0.00 | | +++ | \$75,320.89 |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | | +++ | \$75,320.89 |
| | EXPENSE | | | | | | |
| 8410 | Department 7710 - Interfund Transactions | .00 | .00 | .00 | | +++ | 71,855.89 |
| | Intrafund Expense Trans. | \$0.00 | \$0.00 | \$0.00 | | +++ | \$71,855.89 |
| 6106 | Department 8413 - Infrastructure Repairs & Maint. | .00 | 59,085.00 | (59,085.00) | | +++ | 3,465.00 |
| 8999 | Contractual Services | 717,000.00 | .00 | 717,000.00 | | 0 | .00 |
| | Capital Project Budget | | | | | | |
| | Department 8413 - Infrastructure Repairs & Maint. Totals | \$717,000.00 | \$59,085.00 | \$657,915.00 | | 8% | \$3,465.00 |
| | Department 8435 - Boat Repair/Storage Yard | | | | | | |

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | Actual Amount | YTD | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|---|----------------------|---------------|---------------|------------------------|-------------|-------------------------|
| 8999 | Capital Project Budget | 55,332.00 | .00 | .00 | 55,332.00 | 0 | .00 |
| | Department 8435 - Boat Repair/Storage Yard Totals | \$55,332.00 | \$0.00 | \$0.00 | \$55,332.00 | 0% | \$0.00 |
| 6106 | Department 8470 - Derelict Vessels | .00 | 15,534.00 | (15,534.00) | (15,534.00) | +++ | .00 |
| | Contractual Services | \$0.00 | \$15,534.00 | (\$15,534.00) | (\$15,534.00) | +++ | \$0.00 |
| | Department 8470 - Derelict Vessels Totals | \$772,332.00 | \$74,619.00 | \$697,713.00 | \$697,713.00 | 10% | \$75,320.89 |
| | EXPENSE TOTALS | | | | | | |
| | Fund 923 - Harbor Capital Impv Fund Totals | .00 | .00 | .00 | .00 | +++ | 75,320.89 |
| | REVENUE TOTALS | | | | | | |
| | EXPENSE TOTALS | 772,332.00 | 74,619.00 | 697,713.00 | 697,713.00 | 10% | 75,320.89 |
| | Fund 923 - Harbor Capital Impv Fund Net Gain (Loss) | (\$772,332.00) | (\$74,619.00) | \$697,713.00 | \$697,713.00 | 10% | \$0.00 |
| | Fund Category Proprietary Funds | | | | | | |
| | Fund Type Enterprise Funds | | | | | | |
| | Fund 953 - Harbor Accumulation Fund | | | | | | |
| | REVENUE | | | | | | |
| 3710 | Department 1111 - Undistributed/Non-Dept. | 4,500.00 | .00 | .00 | 4,500.00 | 0 | 13,213.00 |
| 3750 | Interest Income | .00 | .00 | .00 | .00 | +++ | 29.00 |
| | Gain On Investment | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | 0% | \$13,242.00 |
| | Department 1111 - Undistributed/Non-Dept. Totals | | | | | | |
| 3802 | Department 7710 - Interfund Transactions | 19,180.00 | .00 | .00 | 19,180.00 | 0 | 93,599.96 |
| | Intrafund Revenue Trans. | \$19,180.00 | \$0.00 | \$0.00 | \$19,180.00 | 0% | \$93,599.96 |
| | Department 7710 - Interfund Transactions Totals | \$23,680.00 | \$0.00 | \$0.00 | \$23,680.00 | 0% | \$106,841.96 |
| | REVENUE TOTALS | | | | | | |
| | EXPENSE | | | | | | |
| 8710 | Department 1111 - Undistributed/Non-Dept. | .00 | .00 | .00 | .00 | +++ | 583.00 |
| | Loss on Investment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$583.00 |
| | Department 1111 - Undistributed/Non-Dept. Totals | | | | | | |
| 8410 | Department 7710 - Interfund Transactions | 601,948.00 | .00 | .00 | 601,948.00 | 0 | .00 |
| | Intrafund Expense Trans. | \$601,948.00 | \$0.00 | \$0.00 | \$601,948.00 | 0% | \$0.00 |
| | Department 7710 - Interfund Transactions Totals | \$601,948.00 | \$0.00 | \$0.00 | \$601,948.00 | 0% | \$583.00 |
| | EXPENSE TOTALS | | | | | | |
| | Fund 953 - Harbor Accumulation Fund Totals | 23,680.00 | .00 | .00 | 23,680.00 | 0% | 106,841.96 |
| | REVENUE TOTALS | | | | | | |

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual Budget Amount | Actual Amount | YTD | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------------------------------|---------------------|----------------|----------------------|---------------|------|------------------------|-------------|-------------------------|
| | EXPENSE TOTALS | 601,948.00 | .00 | 601,948.00 | 0% | 583.00 | | |
| Fund 953 - Harbor Accumulation Fund | Net Gain (Loss) | (\$578,268.00) | \$0.00 | \$578,268.00 | (0%) | \$106,258.96 | | |

Income Statement

Through 03/31/12
Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|----------------|----------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Fiduciary Funds | | | | | | | |
| Fund Type Trust and Agency Funds | | | | | | | |
| Fund 599 - MB/CS Waste Water Fund | | | | | | | |
| REVENUE | | | | | | | |
| 3499 | Department 5255 - Wastewater Treatment | 1,911,980.00 | 1,238,015.88 | 673,964.12 | 65 | 65 | 2,847,585.17 |
| | Other Rev/Current Svc | | | | | | |
| | Department 5255 - Wastewater Treatment Totals | \$1,911,980.00 | \$1,238,015.88 | \$673,964.12 | | 65% | \$2,847,585.17 |
| 3801 | Department 7710 - Interfund Transactions | .00 | .00 | .00 | | +++ | 635.00 |
| | Transfers In | | | | | | |
| | Department 7710 - Interfund Transactions Totals | \$0.00 | \$0.00 | \$0.00 | | +++ | \$635.00 |
| | REVENUE TOTALS | \$1,911,980.00 | \$1,238,015.88 | \$673,964.12 | | 65% | \$2,848,220.17 |
| EXPENSE | | | | | | | |
| 5504 | Department 1102 - WWTP Design - Contingency Fund | .00 | .00 | .00 | | +++ | 1,986.97 |
| 6104 | Machinery/Equip/Supplies | | | | | | 7,179.22 |
| 6510 | Engineering Services | .00 | .00 | .00 | | +++ | 167.61 |
| 8950 | Meetings & Conferences | .00 | .00 | .00 | | +++ | (12,724.54) |
| | Construction In Progress | .00 | .00 | .00 | | +++ | (\$3,390.74) |
| | Department 1102 - WWTP Design - Contingency Fund Totals | \$0.00 | \$0.00 | \$0.00 | | +++ | |
| 6105 | Department 1103 - WWTP Project Management | .00 | 37,175.79 | (37,175.79) | | +++ | 102,762.14 |
| 8950 | Consulting Services | .00 | .00 | .00 | | +++ | (102,762.14) |
| 8999 | Construction In Progress | .00 | .00 | .00 | | 0 | .00 |
| | Capital Project Budget | 253,000.00 | .00 | 253,000.00 | | 15% | \$0.00 |
| | Department 1103 - WWTP Project Management Totals | \$253,000.00 | \$37,175.79 | \$215,824.21 | | | |
| 4910 | Department 1105 - WWTP CA Coastal Comm Appeal Proc | .00 | 15,446.22 | (15,446.22) | | +++ | 8,131.90 |
| 4999 | Employer Paid Benefits | .00 | 43,328.19 | (43,328.19) | | +++ | 27,632.27 |
| 5110 | Labor Costs Applied | .00 | 28.45 | (28.45) | | +++ | 37.44 |
| 5199 | Fuel Oil & Lubricants | .00 | 351.22 | (351.22) | | +++ | .00 |
| 6106 | Misc. Operating Supplies | .00 | 352,569.45 | (352,569.45) | | +++ | 62,545.66 |
| 6220 | Contractual Services | .00 | .00 | .00 | | +++ | 110.70 |
| 6513 | Postage | .00 | .00 | .00 | | +++ | 387.12 |
| 6710 | Meals & Lodging | .00 | 740.60 | (740.60) | | +++ | 1,200.00 |
| 8950 | Notices & Publications | .00 | .00 | .00 | | +++ | (100,045.09) |
| 8999 | Construction In Progress | .00 | .00 | .00 | | 0 | .00 |
| | Capital Project Budget | 655,000.00 | .00 | 655,000.00 | | 63% | \$0.00 |
| | Department 1105 - WWTP CA Coastal Comm Appeal Proc | \$655,000.00 | \$412,464.13 | \$242,535.87 | | | |
| | Department 1107 - WWTP Outfall Emergency Repairs | | | | | | |

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Actual Amount | YTD | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|--|---------------|-----------------|-------------------|---------------------------|----------------|----------------------------|
| 4120 | Overtime Pay | .00 | .00 | .00 | .00 | +++ | 858.84 |
| 4910 | Employer Paid Benefits | .00 | 194.33 | 194.33 | (194.33) | +++ | 1,268.44 |
| 4999 | Labor Costs Applied | .00 | 676.38 | 676.38 | (676.38) | +++ | 2,947.03 |
| 6105 | Consulting Services | .00 | .00 | .00 | .00 | +++ | 2,614.09 |
| 6106 | Contractual Services | .00 | .00 | .00 | .00 | +++ | 7,850.00 |
| | Department 1107 - WWTP Outfall Emergency Repairs Totals | \$0.00 | \$870.71 | (\$870.71) | | +++ | \$15,538.40 |
| | Department 5255 - Wastewater Treatment | | | | | | |
| 4110 | Regular Pay | 463,621.00 | 330,593.18 | 330,593.18 | 133,027.82 | 71 | 466,336.01 |
| 4120 | Overtime Pay | 10,000.00 | 7,236.62 | 7,236.62 | 2,763.38 | 72 | 16,446.73 |
| 4515 | Standby Pay | 12,775.00 | 9,730.00 | 9,730.00 | 3,045.00 | 76 | 12,740.00 |
| 4599 | Other Pay | 2,000.00 | 2,894.44 | 2,894.44 | (894.44) | 145 | 677.33 |
| 4910 | Employer Paid Benefits | 289,510.00 | 204,481.53 | 204,481.53 | 85,028.47 | 71 | 274,789.08 |
| 4999 | Labor Costs Applied | .00 | .00 | .00 | .00 | +++ | 658.64 |
| 5101 | Janitorial Supplies | 1,250.00 | 1,001.73 | 1,001.73 | 248.27 | 80 | 1,222.10 |
| 5105 | First Aide Supplies | 500.00 | 184.87 | 184.87 | 315.13 | 37 | 335.95 |
| 5108 | Communication Supplies | 1,700.00 | 310.32 | 310.32 | 1,389.68 | 18 | .00 |
| 5109 | Uniforms/Safety Equipment | 12,000.00 | 8,144.62 | 8,144.62 | 3,855.38 | 68 | 8,589.11 |
| 5110 | Fuel Oil & Lubricants | 5,000.00 | 4,419.09 | 4,419.09 | 580.91 | 88 | 3,855.89 |
| 5112 | Lab Supplies | 16,500.00 | 12,693.13 | 12,693.13 | 3,806.87 | 77 | 16,857.77 |
| 5120 | Chemical Supplies | 120,000.00 | 75,874.09 | 75,874.09 | 44,125.91 | 63 | 116,103.10 |
| 5125 | Repairs/Maint. Materials | 500.00 | .00 | .00 | 500.00 | 0 | 463.28 |
| 5175 | Computer Operating Supp. | 1,500.00 | 328.62 | 328.62 | 1,171.38 | 22 | 402.53 |
| 5199 | Misc. Operating Supplies | 1,500.00 | 926.56 | 926.56 | 573.44 | 62 | 1,938.47 |
| 5201 | Other Expense | .00 | .00 | .00 | .00 | +++ | 6,883.00 |
| 5301 | General Office Supplies | 1,200.00 | 886.30 | 886.30 | 313.70 | 74 | 1,222.54 |
| 5302 | Copying Supplies | 500.00 | 297.94 | 297.94 | 202.06 | 60 | 325.59 |
| 5303 | Books & Manuals | 100.00 | .00 | .00 | 100.00 | 0 | 120.00 |
| 5501 | Grounds Maint. Supplies | 2,500.00 | 324.65 | 324.65 | 2,175.35 | 13 | 1,203.59 |
| 5502 | Building Maint. Supplies | 12,000.00 | 6,031.36 | 6,031.36 | 5,968.64 | 50 | 15,680.38 |
| 5503 | Rolling Stock Supplies | .00 | 18.46 | 18.46 | (18.46) | +++ | 94.56 |
| 5504 | Machinery/Equip/Supplies | 76,000.00 | 63,300.24 | 63,300.24 | 12,699.76 | 83 | 70,043.38 |
| 5530 | Small Tools | 2,000.00 | 1,844.44 | 1,844.44 | 155.56 | 92 | 1,458.79 |
| 6103 | Financial Audits | 6,000.00 | .00 | .00 | 6,000.00 | 0 | 10,400.00 |
| 6104 | Engineering Services | 60,000.00 | 27,325.00 | 27,325.00 | 32,675.00 | 46 | (27,487.53) |
| 6105 | Consulting Services | 25,000.00 | .00 | .00 | 25,000.00 | 0 | 880.00 |
| 6106 | Contractual Services | 205,000.00 | 81,619.31 | 81,619.31 | 123,380.69 | 40 | 196,406.74 |

Income Statement

Through 03/31/12
Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | Actual Amount | YTD | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|------------------------------|----------------------|----------------|-----|------------------------|-------------|-------------------------|
| 6125 | Professional Development | 2,500.00 | 250.92 | | 2,249.08 | 10 | 1,685.13 |
| 6160 | Vehicle Inspections | 250.00 | .00 | | 250.00 | 0 | .00 |
| 6161 | Licenses & Permits | 6,000.00 | .00 | | 6,000.00 | 0 | .00 |
| 6162 | Mandated Fees/Inspections | 26,000.00 | 19,718.56 | | 6,281.44 | 76 | 20,155.42 |
| 6199 | Other Professional Svc | 1,500.00 | 877.24 | | 622.76 | 58 | 1,671.80 |
| 6201 | Telephone | 2,000.00 | 1,028.68 | | 971.32 | 51 | 1,756.77 |
| 6220 | Postage | .00 | 119.50 | | (119.50) | +++ | 122.05 |
| 6301 | Electricity | 120,000.00 | 85,149.35 | | 34,850.65 | 71 | 129,277.92 |
| 6302 | Natural Gas | 5,000.00 | 2,558.13 | | 2,441.87 | 51 | 3,388.92 |
| 6303 | Water | 7,500.00 | 3,122.03 | | 4,377.97 | 42 | 6,562.34 |
| 6305 | Disposal | 600.00 | 503.18 | | 96.82 | 84 | 750.30 |
| 6307 | Disposal of Sludge | 12,500.00 | 11,262.76 | | 1,237.24 | 90 | 11,369.58 |
| 6399 | Other Utilities | 14,000.00 | 8,856.03 | | 5,143.97 | 63 | 14,798.53 |
| 6401 | General Liability | 50,316.00 | 37,737.00 | | 12,579.00 | 75 | 42,031.00 |
| 6411 | Property Damage Ins. | 1,130.00 | 847.53 | | 282.47 | 75 | 1,130.00 |
| 6472 | Other Ins./Employee Bond | 134.00 | 100.53 | | 33.47 | 75 | .00 |
| 6473 | Vehicle Insurance | 244.00 | 182.97 | | 61.03 | 75 | 244.00 |
| 6499 | Earthquake & Flood Insurance | 170,000.00 | 121,892.58 | | 48,107.42 | 72 | 350,051.15 |
| 6502 | Shipping & Moving | 1,000.00 | 73.37 | | 926.63 | 7 | 462.90 |
| 6510 | Meetings & Conferences | .00 | 271.60 | | (271.60) | +++ | 110.70 |
| 6511 | Mileage Reimbursement | .00 | .00 | | .00 | +++ | 415.92 |
| 6514 | Travel Expense | 1,500.00 | .00 | | 1,500.00 | 0 | 1,791.20 |
| 6519 | Association Membership | 150.00 | .00 | | 150.00 | 0 | .00 |
| 6601 | Outside Equip. Repair/Mat | 100,000.00 | 69,765.05 | | 30,234.95 | 70 | 127,644.69 |
| 6602 | Outside Structural Repair | 20,000.00 | 29,772.08 | | (9,772.08) | 149 | 21,950.95 |
| 6604 | Outside Vehicle Repair/Maint | 2,500.00 | 2,518.03 | | (18.03) | 101 | 1,398.00 |
| 6810 | Equipment Rental | 2,500.00 | .00 | | 2,500.00 | 0 | .00 |
| 8721 | Payment To Other Agency | 30,000.00 | 6,000.00 | | 24,000.00 | 20 | 21,750.65 |
| 8730 | Cap. Asset Depreciation | .00 | .00 | | .00 | +++ | 477,905.92 |
| Department 5255 - Wastewater Treatment Totals | | \$1,905,980.00 | \$1,243,073.62 | | \$662,906.38 | 65% | \$2,437,072.87 |
| Department 7710 - Interfund Transactions | | | | | | | |
| 8501 | Transfers Out | 6,000.00 | .00 | | 6,000.00 | 0 | .00 |
| Department 7710 - Interfund Transactions Totals | | \$6,000.00 | \$0.00 | | \$6,000.00 | 0% | \$0.00 |
| Department 8433 - WWTP Upgrade Design | | | | | | | |
| 4910 | Employer Paid Benefits | .00 | 4,401.64 | | (4,401.64) | +++ | 9,080.12 |
| 4999 | Labor Costs Applied | .00 | 7,560.62 | | (7,560.62) | +++ | 21,866.53 |

Income Statement

Through 03/31/12

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Budget Amount | Annual | YTD | Budget Less | % of | Prior Year |
|---------|--|------------------|----------------|----------------|----------------|--------|----------------|
| | | | Budget Amount | Actual Amount | YTD Actual | Budget | Total Actual |
| 5199 | Misc. Operating Supplies | .00 | .00 | .00 | .00 | +++ | (9.72) |
| 6104 | Engineering Services | .00 | 4,631.46 | 4,631.46 | (4,631.46) | +++ | 387,084.79 |
| 6161 | Licenses & Permits | .00 | .00 | .00 | .00 | +++ | 99.00 |
| 6510 | Meetings & Conferences | .00 | .00 | .00 | .00 | +++ | (56.17) |
| 8950 | Construction In Progress | .00 | .00 | .00 | .00 | +++ | (315,302.41) |
| 8999 | Capital Project Budget | 2,970,000.00 | .00 | .00 | 2,970,000.00 | 0 | .00 |
| | Department 8433 - WWTP Upgrade Design Totals | \$2,970,000.00 | \$16,593.72 | \$16,593.72 | \$2,953,406.28 | 1% | \$102,762.14 |
| | Department 8438 - WWTP Master Plan (JPA) | | | | | | |
| 4910 | Employer Paid Benefits | .00 | .00 | .00 | .00 | +++ | 107.20 |
| 4999 | Labor Costs Applied | .00 | .00 | .00 | .00 | +++ | 371.04 |
| 8950 | Construction In Progress | .00 | .00 | .00 | .00 | +++ | (103,240.38) |
| 8999 | Capital Project Budget | 55,000.00 | .00 | .00 | 55,000.00 | 0 | .00 |
| | Department 8438 - WWTP Master Plan (JPA) Totals | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | 0% | (\$102,762.14) |
| | Department 8462 - WWTP Environmental Permit | | | | | | |
| 4910 | Employer Paid Benefits | .00 | 829.36 | 829.36 | (829.36) | +++ | 10,092.14 |
| 4999 | Labor Costs Applied | .00 | 1,572.22 | 1,572.22 | (1,572.22) | +++ | 29,173.38 |
| 6106 | Contractual Services | .00 | .00 | .00 | .00 | +++ | 108,214.78 |
| 6161 | Licenses & Permits | .00 | .00 | .00 | .00 | +++ | 2,889.25 |
| 8950 | Construction In Progress | .00 | .00 | .00 | .00 | +++ | (150,369.55) |
| 8999 | Capital Project Budget | 320,000.00 | .00 | .00 | 320,000.00 | 0 | .00 |
| | Department 8462 - WWTP Environmental Permit Totals | \$320,000.00 | \$2,401.58 | \$2,401.58 | \$317,598.42 | 1% | \$0.00 |
| | EXPENSE TOTALS | \$6,164,980.00 | \$1,712,579.55 | \$1,712,579.55 | \$4,452,400.45 | 28% | \$2,449,220.53 |
| | Fund 599 - MB/CS Waste Water Fund Totals | | | | | | |
| | REVENUE TOTALS | 1,911,980.00 | 1,238,015.88 | 1,238,015.88 | 673,964.12 | 65% | 2,848,220.17 |
| | EXPENSE TOTALS | 6,164,980.00 | 1,712,579.55 | 1,712,579.55 | 4,452,400.45 | 28% | 2,449,220.53 |
| | Fund 599 - MB/CS Waste Water Fund Net Gain (Loss) | (\$4,253,000.00) | (\$474,563.67) | (\$474,563.67) | \$3,778,436.33 | 11% | \$398,999.64 |



AGENDA NO: A-6

MEETING DATE: April 24, 2012

Staff Report

TO: Honorable Mayor and City Council **Date:** April 17, 2012
FROM: Robert Schultz, City Attorney
SUBJECT: Update on Current Legislative Bills Pending in Sacramento and Report on California Legislative Action Days

RECOMMENDATION:

It is recommended that you review this report and if there are any pending Legislative Bills that are of interest or concern, discuss them with your City Attorney.

BACKGROUND:

During the annual evaluation of the City Attorney in 2010, City Council directed the City Attorney to become more involved in state legislative issues and provide the City Council with reports on pending legislation. In order to accomplish this goal, the City Attorney applied for and was appointed by the League of California Cities to sit on the Administrative Services and the Housing, Community and Economic Policy Committees. These Committees meet four times a year and are composed of city officials from around the state. The Committees help to make League policy by reviewing legislation, suggesting broad new policy guidelines and studying key issues impacting cities.

Another powerful tool in keeping abreast of state legislative issues is my attendance at the League of California Cities Legislative Action Days on April 25-27. Legislative Action Days offer briefings from League staff on the year's most pressing legislative issues and time to meet with our legislators and other state officials. The City Attorney currently has appointments set to meet with Senator Sam Blakeslee and Assembly Member Katcho Achadjian.

Prepared By: _____ Dept Review: _____
City Manager Review: _____
City Attorney Review: _____

DISCUSSION

A summary of all of the Legislative Bills (2,356) currently pending is available in the Council read file and is available for inspection and review by the public at City Hall. These legislative Bills are being tracked by the League of California Cities and the City Attorney. The following is a brief discussion of the most important pending legislative Bills that the City Attorney will be discussing with our Legislature and staff at the Legislative Action Days:

1. SB 1003 (Yee) Local Government: Open Meetings. *Oppose.*

This bill would amend the Ralph M. Brown Act to add "past" actions to Government Code section 54960 (a). The change would apply the law's sanctions to all past violations of the Brown Act. As a result the bill could expose local entities to an unknown amount of additional litigation under the law, including potential attorneys' fees even if any questionable past activities have since ceased.

2. AB 1551 (Torres) Insurance: Public Safety Employees: Accidents. *Oppose.*

This bill would exempt certain public safety officers from a requirement to report accidents that occur in a personal vehicle to a personal insurance provider and instead report those accidents to the employer. This bill unnecessarily shifts the liability for automobile accidents from the employee to the employer.

3. AB 1831 (Dickinson) Local Government: Hiring Practices. *Oppose.*

This bill would prohibit a local agency from inquiring into or considering the criminal history of an applicant or including any inquiry about criminal history on any initial employment application. The bill would authorize a local agency to consider an applicant's criminal history after the applicant's qualifications have been screened and the agency has determined the applicant meets the minimum employment requirements, as stated in any notice issued for the position. Depending on a variety of factors, including the egregiousness of the crime committed, some jobs might be acceptable for those with a criminal history while others would be unacceptable. A blanket prohibition on a local government entity from considering criminal history can place public health and safety at risk.

4. SB 964 (Wright) Administrative Procedure Act: State Water Resources Control Board and California Regional Water Quality Control Boards. *Support.*

This bill would limit the circumstances under which the State Water Resources Control Board is exempt from specific requirements in the Administrative Procedure Act that govern the actions taken by state agencies when they adopt rules, regulations and standards.

5. SB 965 (Wright) State Water Resources Control Board and California Regional Water Quality Control Boards: Ex Parte Communications. *Support.*

This bill would clarify that there is no prohibition on *ex parte* communications between members of the State Water Resources Control Board or the California Regional Water Quality Control Boards and the regulated community in connection with specific permit proceedings, including those involving the issuance or modification of general stormwater permits. The legislation will significantly help local government communicate with water boards as permits are in development.

6. SB 1278 (Wolk) Planning and Zoning: Levees. *Support if Amended.*

This bill would make changes to the 200-year flood requirements enacted in 2007, including addressing timing issues for cities and counties in the Sacramento-San Joaquin Valley (northern border of California down to Fresno) that are required to amend their general plan within 24 months of the adoption of the Central Valley Flood Protection Plan.

7. SB 1498 (Emmerson) Local Agency Formation Commission: Powers. *Support.*

This bill, sponsored by the League, would assist cities that are required by law to plan for disadvantaged unincorporated communities within their sphere of influence by providing a more precise and narrow definition of a disadvantaged unincorporated community.

8. AB 1627 (Dickinson) Environmental Quality: Building Standards: Vehicle Miles Traveled. *Oppose.*

This bill makes findings that SB 375 requires Municipal Planning Organizations to adopt a regional transportation plan to reduce vehicle miles traveled (VMT) and finds that the scoping plan determines a reduction in VMT is an essential compliance strategy. This bill would require the Office of Planning and Research to prepare a manual for local governments, agencies and project developers to evaluate and incorporate measures to reduce VMT in new residential and commercial building projects and make recommendations to the Legislature.

9. AB 1642 (Gordon) County Recorder: Recordation of Documents. *Support.*

This bill would clarify a county recorder's ability to record documents authorized or required by local ordinance.

10. AB 1897 (Campos) Land Use: General Plan: Healthy Food Element. *Oppose.*

This bill would require that a city's general plan include a healthy food element that meets certain requirements.

11. SB 1303 (Simitian) Vehicles: Automated Traffic Enforcement Systems. *Oppose.*

This bill would create additional restrictions and requirements for local agencies implementing automated traffic enforcement systems. These requirements address signage, violation notices, and revenue-neutrality findings to establish a red-light camera system.

12. SB 1387 (Emmerson) Metal Theft. *Support.*

This bill would prohibit any junk dealer or recycler from possessing a public fire hydrant, fire department connection, a public manhole cover or lid, or related pieces without written certification on the letterhead of the public agency or utility that owns or previously owned the material. Makes other related changes to the penalties and liability for possession of the materials without required certification.

13. AB 2128 (Cook) Vehicles: Automated Traffic Enforcement Systems. *Oppose.*

This bill would reduce the fine for running a red light when making a right turn (or left turn on a one-way street). The bill also increases the yellow light change intervals at intersections with red light camera systems.

14. AB 2312 (Ammiano) Controlled Substances. *Oppose.*

This measure would create the Medical Marijuana Regulation and Control Act, establishing a state-wide regulatory body for approving dispensaries and facilities. Specifies how local jurisdictions may or may not regulate the location, business hours, and establishment of dispensaries. Also grants local agencies the authority to levy a combined sale and use tax not to exceed 2.5 percent.

15. SB 214 (Wolk) Infrastructure Financing Districts: *Support.*

This measure is one of several bills seeking to make infrastructure financing districts a more workable tool.

16. AB 2231 (Fuentes) Sidewalks: Repairs. *Oppose.*

This bill would require a city or county to repair any sidewalk that is damaged as a result of trees, and prohibits the local entity from imposing a fee on the property owner for the repair. Also shifts liability for trip and fall claims to the city.

17. AB 2277 (Hueso) Adopt a Highway Program: Courtesy Signs. *Support.*

This bill would require CalTrans to notify cities of Adopt-a-Highway Program applications and post all applications on the CalTrans website. Also gives cities 30 days to hold a public hearing on signs to be placed in their jurisdiction and approve the placement of the sign. If the city does not respond in 30 days, CalTrans would be authorized to move forward with the placement of the sign.

18. AB 2559 (Buchanan) Gas Pipeline Integrity Management. *Support.*

This bill requires notification to cities for changes that may require inspection, remediation, or replacement of gas pipelines. The bill requires cities to expedite permitting and other actions.

CONCLUSION:

After reviewing this report and the summary of the 2,356 pending legislative Bills, if there any legislative Bills of special interest to you, contact the City Attorney.



AGENDA NO: C-1

MEETING DATE: April 24, 2012

Staff Report

TO: Honorable Mayor and City Council

DATE: April 16, 2012

FROM: Robert Schultz, City Attorney

SUBJECT: Adoption of Ordinance No. 577 Amending and Renaming Morro Bay Municipal Code Chapter 9.24 to Secondhand Smoking Regulations

RECOMMENDATION:

Staff recommends that the City Council adopt Ordinance No. 577

SUMMARY:

Ordinance No. 577 was introduced at the Council meeting held on April 10, 2012. This is the second reading, after which the Ordinance is adopted and will become effective on the 31st day after its passage.

Prepared By: _____

Dept Review: _____

City Manager Review: _____

City Attorney Review: _____

ORDINANCE NO. 577

**AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF MORRO BAY AMENDING SECTION 9.24
OF THE MORRO BAY MUNICIPAL CODE ENTITLED
SMOKING AND FIRES PROHIBITED ON CITY BEACHES AND PIERS
AND RENAMING SECTION 9.24 SECONDHAND SMOKING REGULATIONS**

**THE CITY COUNCIL
City of Morro Bay, California**

WHEREAS, the U. S. Surgeon General has concluded that there is no risk-free level of exposure to secondhand smoke and neither separating smoker from nonsmokers nor installing ventilation systems effectively eliminates secondhand smoke; and

WHEREAS, the U. S. Environmental Protection Agency (EPA) has found secondhand smoke to be a risk to public health, and has classified secondhand smoke as a group-A carcinogen, the most dangerous class of carcinogen; and

WHEREAS, exposure to secondhand smoke is the third leading cause of preventable death in this country, killing over 52,000 non-smokers each year including 3,000 deaths from lung cancer; and

WHEREAS, there is indisputable evidence that implementing 100% smoke-free environments is the only effective way to protect the population from the harmful effects of exposure to secondhand smoke; and

WHEREAS, employees who work in smoke-filled businesses suffer a twenty-five to fifty percent (25-50%) higher risk of heart attack and higher rates of death from cardiovascular disease and cancer, as well as increased acute respiratory disease and measurable decrease in lung function; and

WHEREAS, studies measuring cotinine (metabolized nicotine) and NNAL (metabolized nitrosamine NNK, a tobacco-specific carcinogen linked to lung cancer) in New York City hospitality workers find dramatic reductions in the levels of these biomarkers after a smoke-free law takes effect. Average cotinine levels of these restaurant and bar workers decreased by eighty-five percent (85%) after the city's smoke-free law went into effect; and

WHEREAS, secondhand smoke is particularly hazardous to elderly people, individuals with cardiovascular disease, and individuals with impaired respiratory function, including asthmatics and those with obstructive airway disease. The Americans with Disabilities Act, which requires that disabled persons have access to public places and workplaces, deems impaired respiratory function to be a disability; and

WHEREAS, the Morro Bay Municipal Code provides that any condition existing in violation of the code is deemed to be a public nuisance.

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Morro Bay that Morro Bay Municipal Code is hereby amended by changing the title and contents of Section 9.24 in its entirety as follows:

Chapter 9.24

SECONDHAND SMOKING REGULATIONS

| | |
|-----------------|--|
| 9.24.010 | Purpose |
| 9.24.020 | Definitions |
| 9.24.030 | Secondhand smoke generally |
| 9.24.040 | Public and other places where smoking shall be prohibited |
| 9.24.050 | Reasonable distance |
| 9.24.060 | Places where smoking may be permitted |
| 9.24.070 | Modifications of designated smokers' outposts |
| 9.24.080 | Allowing, aiding or abetting smoking |
| 9.24.090 | Signs |
| 9.24.100 | Disposal of smoking waste |
| 9.24.110 | Fires on city beaches |
| 9.24.120 | Enforcement and penalties |
| 9.24.130 | Public education – Purposes of chapter |
| 9.24.140 | Governmental cooperation |
| 9.24.150 | Other laws |

9.24.010 Purpose.

This chapter is enacted with the specific intent to:

- A. Prohibit smoking in certain public places not preempted by California Labor Code Section 6404.5, which provides further smoking regulations;
- B. Protect the public health, safety and general welfare by prohibiting smoking in certain public places under circumstances where other persons will be exposed to secondhand smoke;
- C. Ensure a cleaner and more hygienic environment for the City, its residents, and its natural resources, including its creeks and streams and beaches;
- D. Strike a reasonable balance between the needs of persons who smoke and the needs of nonsmokers, including residents and visitors, particularly children, to breathe smoke-free air, recognizing the threat to public health and the environment which smoking causes;
- E. Designate the enforcing agency for this chapter and for Labor Code Section 6404.5.

9.24.020 Definitions.

The following words and phrases, as used in this Chapter or in any other applicable law regulating smoking, shall have the following meanings:

A. **Business.** Any sole proprietorship, partnership, joint venture, corporation, association or other entity formed for profit-making purposes or that has an employee.

B. **City Beach.** The sandy area on either side of the mean high tide line from Atascadero Road all the way up to, but not including the parking lot at the Rock. City Beach shall also include the area of the Sand Spit that is owned by the City.

C. **City T- Piers.** The municipal piers located North of Beach Street and at Tidelands Park.

D. **Code compliance officer.** The city code compliance officer or duly authorized designee of the City code compliance officer.

E. **Dining area.** Any area available to or customarily used by the general public that is designed, established or regularly used for consuming food or drink.

F. **Employee.** Any person who is employed or retained as an independent contractor by any employer as defined in this section; or any person who volunteers his or her services for an employer, association, nonprofit or volunteer entity.

G. **Employer.** Any person, partnership, corporation, association, nonprofit or other entity that employs or retains the service of one or more persons, or supervises volunteers.

H. **Enclosed.** Any covered or partially covered space having more than fifty percent (50%) of its perimeter area walled in or otherwise closed to the outside such as, for example, a covered porch with more than two walls; or any space open to the sky (hereinafter "uncovered") having more than seventy five (75) percent of its perimeter area walled in or otherwise closed to the outside such as, for example, a courtyard.

I. **Nonprofit entity.** Any entity that meets the requirements of California Corporations Code Section 5003 as well as any corporation, unincorporated association or other entity created for charitable, religious, philanthropic, educational, political, social or similar purposes, the net proceeds of which are committed to the promotion of the objectives of the entity and not to private gain. A public agency is not a nonprofit entity within the meaning of this section.

J. **Place of employment.** Any area under the legal or de facto control of an employer, business or nonprofit entity that an employee or the general public may have cause to enter in the normal course of operations, but regardless of the hours of operation, including, for example, indoor and outdoor work areas, vehicles used in employment or for business purposes, taxis, employee lounges, conference and banquet rooms, bingo and gaming facilities, long-term health facilities, warehouses and private residences that are used as childcare or healthcare facilities subject to licensing requirements.

K. **Playground.** Any park or recreational area designed in part to be used by children, that has play or sports equipment installed or has been designated or landscaped for play or sports activities, or any similar facility located on public or private school grounds, or on City property.

L. **Premises.** A lot or contiguous lots and any improvements thereon such as is usually described in a deed, deed of trust or mortgage, and includes legally separate but contiguous pieces of land that are owned by the same person or are under common control.

M. **Present.** Within a reasonable distance.

N. **Public place.** Any public or private place open to the general public regardless of any fee or age requirement, including, for example, streets, sidewalks, parking lots, parking garages, plazas, bars, restaurants, clubs, stores, stadiums, parks, playgrounds, City beaches, T-Piers, taxis and buses. For the purposes of the provisions of this chapter, a "public place" does not mean a

private residence except for residences used as an adult or child care, health care, board and care, or community foster care facility as such terms are defined by the state Health and Safety Code.

O. **Reasonable distance.** The greatest distance practicable that ensures that occupants of an area in which smoking is prohibited are not exposed to secondhand smoke created by smokers outside the area. This distance shall be a minimum of twenty (20) feet.

P. **Recreational area.** Any public or private area open to the public for recreational purposes whether or not any fee for admission is charged, including without limitation, parks, trails, gardens, sporting facilities, stadiums, beaches, T-Piers and playgrounds.

Q. **Restaurant.** Any coffee shop, cafeteria, luncheonette, tavern, cocktail lounge, sandwich stand, soda fountain, private and public school cafeteria, eating establishment, boardinghouse or guest house or similar establishment which gives or offers for sale food to the public.

R. **Secondhand smoke.** Smoke that is generated from the burning end of a lighted tobacco, weed or plant product, or smoke that is exhaled by a smoker after inhaling or ingesting a lit tobacco, weed or plant product.

S. **Service area.** Any area designed to be or regularly used by one or more persons to receive or wait to receive a service, enter a public place or make a transaction whether or not such service includes the exchange of money, including, for example, ATMs, bank teller windows, telephones, ticket lines, bus stops, taxi stands and takeout counters.

T. **Smoke or Smoking.** The carrying or holding of a lighted pipe, cigar, cigarette, or any other lighted smoking product or equipment used to burn any tobacco products, weed, plant, or any other combustible substance. Smoking includes emitting or exhaling the fumes of any pipe, cigar, cigarette, or any other lighted smoking equipment used for burning any tobacco product, weed, plant, or any other combustible substance.

U. **Sports arena.** An outdoor or nonenclosed sports pavilion, stadium, swimming pool, roller rink, or other similar place where members of the general public assemble either to engage in physical exercise, participate in athletic competition or witness sports events, including the concession stand areas thereof.

V. **Unenclosed area.** Any area which is not enclosed.

9.24.030 Secondhand smoke generally

For all purposes within the jurisdiction of the city, the nonconsensual exposure to secondhand smoke and the uninvited presence of secondhand smoke on property in violation of this chapter shall constitute a nuisance, as is further described by Chapter 8 of the Morro Bay Municipal Code.

9.24.040 Public and other places where smoking shall be prohibited

Except as otherwise provided by this chapter or by state or federal law, smoking shall be prohibited everywhere in the City, including but not limited to:

- A. All public places;
- B. Residences used as child care, health care, board and care, or community foster care facility as such terms are defined by state Health and Safety Code;
- C. Places of employment, except outdoor construction sites;

- D. Enclosed and unenclosed places of hotels, businesses, restaurants, bars and other public accommodations; and
- E. Any means of public transit including associated waiting areas, and service areas, enclosed or not.

9.24.050 Reasonable Distance

Smoking in unenclosed areas shall be prohibited within a reasonable distance of 20 feet from any entrance, opening, crack or vent into an enclosed area where smoking is prohibited, except while actively passing on the way to another destination and so long as smoke does not enter any enclosed area in which smoking is prohibited.

9.24.060 Places where smoking may be permitted

Except where prohibited by state or federal law, smoking may be permitted in the following locations within the city notwithstanding Section 9.24.040:

A. Private residential and multifamily properties. This chapter does not preclude private regulation of smoking on private residential and multifamily properties.

B. Designated unenclosed areas ("smokers' outposts") provided that all of the following conditions are met:

1. The area is located a reasonable distance away from any doorway or opening into an enclosed area and any access way to a public place;
2. The area has a clearly marked perimeter;
3. The area is posted with one or more conspicuously displayed sign(s) identifying the area as a designated outdoor smoking area pursuant to section 9.24.060 of this code;
4. Smoke is not permitted to enter adjacent areas in which smoking is prohibited by this chapter, other law or by the owner, lessee or licensee of the adjacent property;
5. Appropriate ash can(s) are placed in the smoking area and are maintained regularly by the owner, operator or manager of the smoking area; and
6. No consistent complaints of secondhand smoke are filed with the City.

C. Smoking areas at public events which have been approved as part of the Special Event Permit or Temporary Use Permit issued by the City.

D. Inside a private automobile when no minor child is present.

E. Any unenclosed area in which no nonsmoker is present and, due to the time of day or other factors, it is not reasonable to expect another person to arrive.

9.24.070 Modifications of Designated Smokers' Outposts

The City reserves the right to prohibit or require modifications to a smoker's outpost at a certain location if it undermines the purposes of this chapter.

9.24.080 Allowing, Aiding or Abetting Smoking

A. No person, employer, business or nonprofit entity shall knowingly permit smoking in an area under his, her or its legal or de facto control in which smoking is prohibited by this chapter or other law.

B. Except as provided in Section 9.24.050 of this code, no person, employer, business or nonprofit entity shall allow the placement or maintenance of a receptacle for smoking waste in an area under his, her or its legal or de facto control in which smoking is prohibited by this chapter or other law, provided however, that a receptacle may be placed at the entry to a nonsmoking area, along with a "No Smoking" sign, in order to encourage any smokers in violation of this chapter to immediately extinguish and properly dispose of smoking materials.

C. No person shall intimidate, threaten, effect a reprisal or retaliate against another person who seeks to attain compliance with one or more of this chapter's provisions.

9.24.090 Signs

Notwithstanding this provision, the presence or absence of signs shall not be a defense to the violation of any other provision of this chapter.

A. "No Smoking" or "Smoke Free" signs, with letters of not less than one inch in height or the international "No Smoking" symbol (consisting of a pictorial representation of a burning cigarette enclosed in a red circle with a red bar across it) or any alternative signage approved by the Public Services Director must be conspicuously posted by the person, employer, business or nonprofit entity who or which has legal or de facto control of such place at each entrance to a public place in which smoking is prohibited by this chapter or any other place where the Public Services Director reasonably determines that smoking in violation of this chapter has occurred, or is likely to occur.

B. Within designated smoking areas, one or more conspicuously displayed sign(s) shall be posted identifying the area as a smokers' outpost pursuant to section 9.24.060 of this code as follows: signs with arrows directing the public to the smoking area may be allowed; signs shall be no smaller than three (3) inches high and eight (8) inches long with a pictorial representation of a burning cigarette; signs shall contain "Designated Smoking Area" and shall be posted prominently between five (5) feet and seven (7) feet above the floor or ground; and all signs are subject to approval by the Public Services Director.

C. Every hotel and motel shall have signs posted conspicuously in the registration and lobby areas which state that nonsmoking rooms are maintained and may be available; rooms designated as being nonsmoking shall have signs announcing such restriction conspicuously placed inside the room.

D. No person shall alter, deface, obscure, remove or destroy a sign or placard that this chapter authorizes.

9.24.100 Disposal of smoking waste.

No person shall dispose of any cigarette, cigar or tobacco, or any part of a cigarette or cigar, in any place where smoking is prohibited under this Chapter, except in a designated waste disposal container.

9.24.110 Fires on City Beaches

No person shall build, light or maintain any fire on any City Beach except in designated containers or areas approved by the City.

9.24.120 Enforcement and Penalties.

A. A violation of this Section is an infraction.

B. Punishment under this Section shall not preclude punishment pursuant to Health & Safety Code Section 13002, Penal Code Section 374.4, or any other law proscribing the act of littering. Nothing in this Section shall preclude any person from seeking any other remedies, penalties or procedures provided by law.

9.24.130 Public education --Purposes of chapter.

The code compliance officer, in conjunction and coordination with the county health officer of the County of San Luis Obispo and, where feasible, appropriate health or safety oriented community-based organizations and coalitions, shall engage in a continuing program to explain and clarify the purposes of the provisions of the chapter to citizens affected by it, and to guide business owners, operators and managers in their compliance with it.

9.24.140 Governmental cooperation.

The City Manager shall request all governmental and educational agencies which maintain an office within the City to establish local operating procedures to cooperate and comply with this chapter.

9.24.150 Other laws.

The provisions of this chapter shall not be interpreted or construed to permit smoking where it is otherwise restricted by other applicable laws. Further, it is not the intent of the provisions of this chapter to regulate smoking where such regulation has been preempted by the state.

This Ordinance shall take effect and be in force thirty (30) days from the date of its passage, and before the expiration of fifteen (15) days after its passage, it, or a summary of it, shall be published once, with the names of the City Council members voting for and against the same, in a newspaper of general circulation published in the City of Morro Bay.

INTRODUCED at a regular meeting of the City Council of the City of Morro Bay held on the 10th day of April, 2012 by motion of Councilmember Johnson, seconded by Councilmember Borchard.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Morro Bay
on the _____ day of _____ 2012 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

WILLIAM YATES, Mayor

ATTEST:

JAMIE BOUCHER, City Clerk

APPROVED AS TO FORM:

ROBERT SCHULTZ, City Attorney



AGENDA NO: D-1

MEETING DATE: 4/24/12

Staff Report

TO: Honorable Mayor and City Council

DATE: April 14, 2012

FROM: Andrea K. Lueker, City Manager

SUBJECT: Reconsideration of Motion #5 Made at February 28, 2012 City Council Meeting Requesting an RFP for the Visitor's Center

RECOMMENDATION:

Staff recommends the City Council review the motion made at the February 28, 2012 City Council meeting regarding the operation of the Visitor's Center and determine if they want to reconsider the motion.

FISCAL IMPACT:

Not applicable.

BACKGROUND

Over the past 12 months the City Council has spent significant time determining the best way to harness and increase tourism dollars in Morro Bay. At the February 28, 2012 City Council meeting a report entitled "Discussion of Director of Tourism and Formation of a Tourism Board" was presented by staff. After discussion on the item, the City Council approved 6 separate motions (attachment A) including the following:

MOTION: Councilmember Leage moved that the City extend the existing contract with the Chamber of Commerce through December 31, 2012. Effective January 1, 2013 the Marketing and Visitor's Bureau will expand its existing service agreement contract with the City to include the operations of the Visitor's Center.

At the March 13, 2012 City Council meeting, Councilmember Borchard requested a reconsideration of this motion with the potential of putting out a Request for Proposals (RFP) for the operation of the Visitor's Center, Councilmember Smukler and Mayor Yates concurred.

Prepared By: _____

Dept Review: _____

City Manager Review: _____

City Attorney Review: _____

ATTACHMENT 'A'

MINUTES - MORRO BAY CITY COUNCIL
REGULAR MEETING – FEBRUARY 28, 2012
VETERANS MEMORIAL HALL - 6:00 P.M.

D-1 DISCUSSION OF DIRECTOR OF TOURISM AND FORMATION OF A TOURISM BUREAU; (ADMINISTRATION/CITY ATTORNEY)

City Manager Andrea Lueker presented the staff report recommending a blending of aspects of both the Eckles/Alexander proposal and the Chamber proposal to include combining the TBID and CPC Advisory Boards; to incorporate a 501(c)(6) to implement and administer an Annual Work Program that Council would approve and retain ultimate authority over; that the Visitor's Center remain under contract with the Chamber of Commerce for fiscal year 2012/2013; and that the funding amount for the Visitor Center contract and new nonprofit contract be determined during the budget process.

Councilmember Leage's goal is for us to bring in more revenue to Morro Bay and to do this we need more tourists. He sees Morro Bay as the jewel of the Central Coast. He would also like to see Director of Tourism position's name changed to the Director of Marketing. He is in support of a Tourist Bureau, of disbanding the CPC and forming a new corporation. He definitely feels like decisions need to be made tonight as we don't have time to fool around.

Councilmember Smukler thanked the members of the public, who spent time and put thought into this process over the last year. He continues to go back to the fact that this is tax payer money and how can we form this to bring the most funds into the community and respect the rate payers' money. He feels there is value to both proposals. To date we have been focused on the tourism and promotions side. He is excited to partner with the TBID as they take the lead on the marketing and promotions side and to partner with the Chamber on the Economic Development side. He is supportive of the formation of a new non-profit as soon as possible; wants to make sure we don't allocate all funds that go through the CPC so that they can be used for investment in an economic development program that he would like to see the Chamber provide; possibly use City facilities as offices for the Chamber and/or Tourism office. He would also like to see the Chamber's contract extended through the end of 2012.

Councilmember Johnson agrees with Councilmember Smukler. She too appreciates the time everybody took in coming out tonight to share their opinions even though they differ. She would like to look at a 501(c)(6) and get it going right away. She feels we need a Chamber that can reach out and bring a strong economic base to our community. Of probably the most importance - the use of taxpayer monies – where is it going and how is it being spent?

Councilmember Borchard stressed that the money that the TBID controls is their assessed money and is different money than the money from the general fund. She feels that they've known since the creation of the TBID that we would be interested in merging the two boards. And while the Chamber, through the Visitor's Center, does a wonderful job in getting the word out

MINUTES - MORRO BAY CITY COUNCIL
REGULAR MEETING – FEBRUARY 28, 2012
VETERANS MEMORIAL HALL - 6:00 P.M.

about local events and local businesses to the people in town, she realizes that over time, that will change with the onset of social media. She would also like to look at optional City owned locations for the Visitor's Center. She would also like to extend the Visitor's Center contract to the end of 2012 as it will give us time to transition into the tourist season.

Mayor Yates agrees while these monies are technically tax payer dollars, they are in the form of TOT Tax that is collected and spent by TBID. He says we need to focus on the item and is concerned we are going to get too much into the ramifications of things. He also agrees that there is the potential for different City-owned physical locations available for re-locations. He supports the staff recommendation as it seems like a reasonable compromise. His vision is that the new corporation will drive the decision as to the location of and under the purview of who, of the Visitor's Center. He is also concerned with the fact that we are trying to tackle too much tonight.

MOTION: Councilmember Johnson moved to authorize the City Attorney begin the process of forming the 501(c)(6) non-profit corporation to be named the Marketing Visitor's Bureau and to be in place no later than July 1, 2012. The motion was seconded by Councilmember Borchard and carried unanimously 5-0.

MOTION: Councilmember Leage moved the Community Promotions Committee be dissolved effective June 30, 2012; that the TBID be renamed the Marketing and Visitor's Advisory Board to consist of 5 hoteliers from the existing TBID Board and 4 others from tourism related local businesses. The motion was seconded by Councilmember Johnson and carried unanimously 5-0.

Councilmember Smukler asked whether or not this motion assumed that the CPC funds were automatically folded in? City Attorney Schultz responded that staff's recommendation would be no, until you see the full budget and are aware of the implications. He also questioned the hard date that was mentioned – will everybody be ready by that date?

MOTION: Councilmember Smukler moved to invite the Chamber of Commerce to develop an economic development plan and submit that to the City Council for our review. The motion was seconded by Councilmember Borchard and carried 4-1 with Mayor Yates voting no.

MOTION: Councilmember Johnson moved that the new Marketing and Visitor's Bureau be funded by the City's General Fund in an amount to be determined and from the hoteliers' self-assessment. The motion was seconded by Councilmember Leage and carried 3-2 with Mayor Yates and Councilmember Smukler voting no.

MINUTES - MORRO BAY CITY COUNCIL
REGULAR MEETING – FEBRUARY 28, 2012
VETERANS MEMORIAL HALL - 6:00 P.M.

MOTION: Councilmember Leage moved that the City extend the existing contract with the Chamber of Commerce through December 31, 2012. Effective January 1, 2013 the Marketing and Visitor's Bureau will expand its existing service agreement contract with the City to include the operations of the Visitor's Center. The motion was seconded by Councilmember Johnson and carried 3-2 with Mayor Yates and Councilmember Smukler voting no.

Mayor Yates wondered what the term "operations" meant – was it that they are in charge of giving the Visitor's Center contract or are they in charge of the Visitor's Center? City Attorney responded that as of January 1, 2013 we would be charged with developing a contract and an Annual Work Plan with the new corporation, based on this motion, this contract would include the operations of the Visitor's Center.

MOTION: Councilmember Smukler moved we direct staff to initiate dialogue with the Chamber of Commerce and the Tourism Bureau separately about potential locations of their office and operations within City facilities. The motion was seconded by Councilmember Johnson and carried 4-1 with Mayor Yates voting no.



AGENDA NO: D-2

MEETING DATE: April 24, 2012

Staff Report

TO: Honorable Mayor and City Council **DATE:** April 16, 2012
FROM: Rob Livick, PE/PLS – Public Services Director/City Engineer
SUBJECT: Report regarding the unfriendliness of sidewalks in Morro Bay’s commercial areas.

STAFF RECOMMENDATION

That the City Council review and discuss the unfriendliness of sidewalks in Morro Bay’s Commercial areas and provide direction to staff.

FISCAL IMPACT

Construction of replacement sidewalk by removing 5-ft wide sidewalk and replacing with 10-ft wide sidewalk would typically cost approximately \$55,000 per “City block”.

BACKGROUND/DISCUSSION

Sidewalk/pedestrian pathways in Morro Bay come in quite a few varieties ranging from no pedestrian pathway outside of the road, to a dirt or road base pathway along the side of the road, to fully improved 16-ft wide concrete sidewalk. A sampling of these are shown in the attached photographs,

The requirement for the installation of sidewalk in the commercial areas of the City comes from the community’s desire to provide for a vibrant walkable community as reflected in the City’s Circulation Element of its General Plan. Additionally, the State of California on September 30, 2008 approved AB 1358 which requires that Circulation Elements adopted or modified after January 2011 recognize that streets need to accommodate all users. This would include pedestrians, the disabled, bicycles, and the automobile. The City’s Circulation element of the General Plan is well beyond its useful life and will require update with the General Plan in the near future.

The current General Plan specifies minimum sidewalk width for the various land uses and includes:

- Residential Areas 5 to 6 feet
- Industrial Areas 6 to 8 feet
- Commercial Areas 8 to 10 feet

Under Program C-2.1 of the General Plan, sidewalk width along the Embarcadero shall be

Prepared By: RL

Dept Review: RL

City Manager Review: _____

City Attorney Review: _____

widened through a combination of street right of way dedication, off-setting of the street improvements and special improvement district funds. City practice has been to require the widening of sidewalk along Embarcadero to 8-feet through development and redevelopment.

The requirement for the construction of sidewalk is further codified in Chapter 14.44 of the Morro Bay Municipal Code.

Earlier this year the City Council approved the use of a portion of the City's CDBG funds for the improvement of pedestrian facilities in Morro Bay, this combined with the unallocated portion of CDBG funds from previous years amounts to approximately \$100,000 in available funds for FY 12/13. This money is intended to provide accessible pedestrian routes for the disadvantaged citizens of Morro Bay.

CONCLUSION

There are many areas of substandard sidewalk in Morro Bay. Council should review the condition of sidewalk in the attached photographs, the City policy and provide direction to staff.

ATTACHMENTS

1. Photos of Sidewalk/Pedestrian Facilities in Morro Bay

Attachment 1: Photos



Market Avenue



Market Avenue



Beach Street



Beach Street



Dunes Street near Shasta



North Main near San Jacinto



North Main near San Jacinto



North Main



North Main



North Main



North Main



North Main

Attachment 1: Photos



North Main



Embarcadero



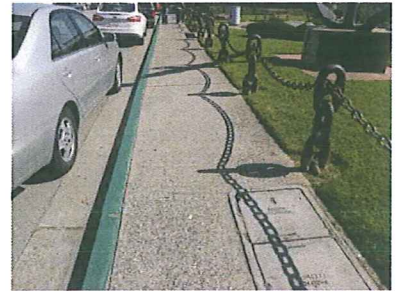
Embarcadero



Embarcadero



Embarcadero



Embarcadero



Embarcadero



Embarcadero



Embarcadero



Embarcadero



Embarcadero



Embarcadero

Attachment 1: Photos



Embarcadero



Embarcadero



Embarcadero



Embarcadero



Embarcadero



Embarcadero



Embarcadero



Embarcadero



Embarcadero



Downtown



Downtown



Downtown

Attachment 1: Photos



Downtown



Downtown



Downtown



Downtown



Downtown



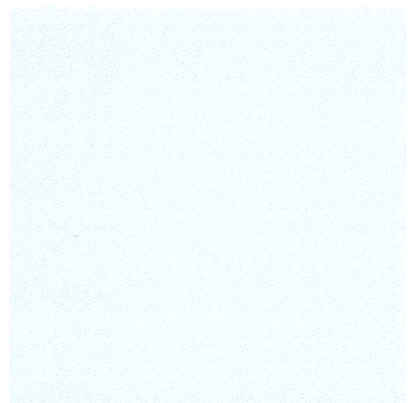
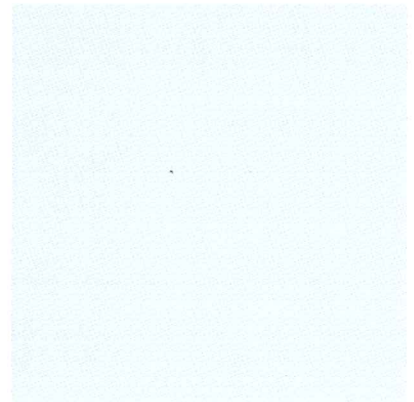
Downtown



Downtown



Downtown





AGENDA NO: D-3

MEETING DATE: April 24, 2012

Staff Report

TO: Honorable Mayor and Council **DATE:** April 19, 2012

FROM: Joe Woods, Recreation & Parks Director
Eric Endersby, Harbor Director
Janeen Burlingame, Management Analyst

SUBJECT: Status Report on Morro Rock Parking Lot Solid Waste Service

RECOMMENDATION:

Staff recommends the City Council receive the information and provide direction as necessary.

FISCAL IMPACT:

Depending on Council direction regarding the “bird proof” container options, the fiscal impact would vary and is noted under each option.

DISCUSSION:

At the October 11, 2011 meeting, the City Council received information regarding the collection service at Morro Rock parking lot. Staff was directed to research bird proof garbage cans, identify a funding mechanism and return to Council.

Enclosed is a summary of solid waste collection activities at Morro Rock parking lot.

1. Morro Bay Garbage Service collection of garbage and recycling is as follows:
 - a. Garbage – 16 aggregate containers on north (13) and south (3) side of parking lot and 3 next to Rock restroom
 - Winter* – 3 days per week (Monday, Thursday and Saturday)
 - Summer** – 6 days per week (Monday through Saturday)
 - b. Garbage – 3-yard dumpster next to Rock restroom
 - Locking dumpster collected one day a week year round – this dumpster is used by the part time Harbor employee and Parks employees
 - c. Recycling – 2 3-yard dumpsters next to Rock restroom
 - Winter* – One day every other week
 - Summer** – One day per week

*Winter collection: October through May

**Summer collection: June through September

2. Recreation & Parks – Parks maintenance employees are responsible for garbage collection in the Rock restroom. Excluding the aggregate trash receptacles in front of the building.

Prepared By: J. Woods, E. Endersby, J. Burlingame

Dept Review: _____

City Manager Review: _____

City Attorney Review: _____

3. Harbor – A part-time Harbor maintenance employee, in addition to other duties, is responsible for garbage collection every Sunday from the 2nd week in May through the 2nd week in September of all the aggregate containers on the waterfront from the launch ramp to the Rock (north and south sides). In the off-season this level of collection activity ceases as the Morro Bay Garbage Service collection schedule suffices to keep up with the volume accumulated. The lack of Sunday trash service and subsequent overflow issue was the genesis of the position being created.

“Bird Proof” Containers

For years staff has been researching different types of containers that would provide for a more secure enclosure of trash so birds would not be able to pull trash out that then litters the ground. In addition, with being in a visitor serving community, containers would also need to be visually appealing, conveniently located, easy to use and access. So far, there have been no real answers for a “bird proof” container that meets all of these needs.

There are three options to consider: 1) status quo with closer monitoring of weekends that would be very warm where additional service from the Harbor maintenance person could be scheduled, 2) Big Belly and 3) a dumpster developed for the State Parks that has slots rather than a lid and the removal of all containers along the parking on the north ocean/beach side of Morro Rock.

1. Closer monitoring of weekends with adjustments to Harbor maintenance worker schedule: Current levels of service have generally been adequate during the summer; however, occasionally there are times when the weather is unusually warm, drawing more visitors than normal that impacts the level of trash being generated to where when the garbage company empties containers on Saturday morning, they are filled by the end of the day so there is no room available to meet the trash needs for Sunday.

A cost neutral option would be to retain the existing levels of service and make adjustments to the Harbor maintenance worker’s schedule to provide additional weekend collection coverage when these more unusually warmer weather periods are forecasted. While this option does not provide for a “bird proof” the container per se, it does provide for a reduction in trash collecting near the top of the container that the birds can then reach in to pull out in search of food.

2. Big Belly container: Big Belly is a solar powered compacting trash container that will compact trash when an internal “eye” senses that the bin has filled to a certain height. The enclosed design deters animals and pests that tend to gravitate towards open top containers in search of food and would prevent birds from pulling trash out. All one needs to do is pull the lid down, place trash in the slot and close the lid. The containers also have display spaces on its outer panels that can be used to announce upcoming City events. The City currently has three Big Belly containers located at Tidelands, Mariner, and Centennial Parks that are maintained and emptied by Recreation and Parks Staff.

Morro Bay Garbage Service has expressed concerns relating to workers compensation issues

in the past when discussing the possibility of replacing some aggregate containers with Big Belly containers due to weight issues with compaction combined with bending over to pull out the container for manual collection. Staff has discussed with the garbage company the idea of the setting the compaction rate to be of low enough weight to alleviate these concerns. Morro Bay Garbage Service has made inquiries from other cities that their parent company serves that have Big Belly containers and is waiting to hear back on how they have worked on the collection end, including in there have been increases in workers compensation claims.

For this option, the cost of the Big Belly is approximately \$5,000 per unit and would be funded with alternative funds outside of the General Fund.

3. Dumpster with slots instead of a lid to open: The Integrated Waste Management Board had dumpsters designed with slots rather than a lid you open for trash collection at the State Parks and Morro Bay Garbage Service has a couple of these types of dumpster available for use. This option would be for the removal of all of the aggregate containers along the parking area on the north ocean/beach side of Morro Rock and the placement of one of these dumpsters by the restroom where the current recycling dumpster is located that has a similar slot opening rather than a lid for collection.

For this option, there would be an approximate \$1,000 per month cost savings as the cost to collect the slot dumpster 6 times a week during the summer would be less per month than all of the current aggregate containers collected 6 times a week during the summer.

CONCLUSION:

Staff recommends the City Council receive the information and provide direction as necessary.



AGENDA NO: D-4

MEETING DATE: April 24, 2012

Staff Report

TO: Honorable Mayor and City Council **DATE:** April 19, 2012
FROM: Rob Livick, PE/PLS – Public Services Director/City Engineer
SUBJECT: Proposal for the Restriping of Market Avenue between Morro Bay Blvd and Pacific for Diagonal Parking (Applicant: George Salwasser, 781 Market Avenue)

STAFF RECOMMENDATION:

That the City Council review and discuss the proposal for restriping a portion of Market Avenue and provide direction to staff.

FISCAL IMPACT:

The initial costs for restriping will be borne by the applicant; the subsequent maintenance would be the responsibility of the City. The approximate cost for striping maintenance is estimated at \$1,000 every 5-years (2012 Dollars).

BACKGROUND/DISCUSSION:

On January 20, 2012 the City's Public Services Department received a request from Chris Parker, the representative of the owner of 781 Market Avenue, George Salwasser. The letter proposes restriping Market Avenue to include restriping the West side of Market Avenue with 11 diagonal parking spaces, along with a Trolley/Transit stop. There are currently 11 parallel parking spaces at this location. The applicant's letter alludes to the reason for the restriping is an effort to improve safety, but provides no documentation of a safety concern. Staff has not found there to be a safety issue with the existing parking configuration.

Currently, the Morro Bay Trolley stops adjacent to the Centennial Stairway where Morro Bay Boulevard intersects at a "T" intersection with Market Avenue. The street width is approximately 48-feet, which is enough room for the trolley to pull to the side in the red zone for passenger loading and allow for vehicles to pass safely. At this location, the sidewalk is flush with the street surface and this configuration facilitates the less mobile passenger, as shown on Figure 3, Attachment 2.

Title 10 – Vehicles and Traffic of the Morro Bay Municipal Code has provisions to allow for diagonal parking if approved by City Council Resolution as referenced below.

10.44.030 - Diagonal parking.

- 1. On any of the streets or portions of streets established by resolution of the council as diagonal parking zones, when signs or pavement markings are in place indicating such diagonal parking, it is unlawful for the operator of any vehicle to park the vehicle except:*

Prepared By: RL

Dept Review: RL

City Manager Review: AL

City Attorney Review: _____

- a. At the angle to the curb indicated by sign or pavement markings allotting space to parked vehicles and entirely within the limits of the allotted space;*
 - b. With the front wheel nearest the curb within six inches of the curb.*
- 2. The provisions of this section shall not apply when such vehicle is actually engaged in the process of loading or unloading passengers, freight or goods, in which event the provisions applicable in Section 10.40.040 shall be complied with.
(Ord. No. 548, 5-26-09)*

Alternatives to the proposal requested by the applicant include:

1. No change to the existing configuration.
2. Change to one way street and diagonal parking on both sides of the street.
3. Back in and forward exit diagonal parking.

CONCLUSION:

Staff recommends refreshing the pavement markings for parallel parking and not converting this small section of City Street to angled parking. Should the City Council choose to experiment with diagonal parking, staff will bring back a Resolution for City Council approval at the earliest convenience.

ATTACHMENTS:

1. Letter with Exhibits from C.P. Parker, Architect, dated January 20, 2012
2. Photos of Existing Conditions on Market Avenue

January 20, 2012

City of Morro Bay
955 Shasta Ave.
Morro Bay, CA
93442

RECEIVED

JAN 20 2012

City of Morro Bay
Public Services Department

Project: Re-striping proposal of Market Ave. (Between Morro Bay Blvd. and Pacific St.)

In an attempt to improve safety, the owner of 871 Market Ave. would like to propose the re-striping of Market Ave., between Morro Bay Blvd., and Pacific St. Currently the Morro Bay Trolley makes a stop at the intersection of Morro Bay Blvd. and Market Ave. This stop occurs in the intersection, adjacent to a planter bulbout, which already narrows the intersection a good amount.

The re-striping plan would move the trolley space into the parking area on Market, just South of Morro Bay Blvd. From the trolley space, the re-striping would then consist of 30 degree angled parking for the continuation of Market Ave. along its West Side, ending at Pacific street. The new striping would result in 19 parking spaces, along with 1 trolley drop-off space of 25' in length. The existing parking layout consists of 19 parking spaces without any spaces allotted for the trolley drop-off.

**Best Regards,
Chris Parker
C.P. Parker, Architect**

**C.P. PARKER
ARCHITECT**

**CHRISTOPHER P. PARKER
cpparkerarchitect@yahoo.com**

**TEL: 805.772.5700
FAX: 805.457.1508**

**630 QUINTANA RD. #330
MORRO BAY, CALIF. 93442**

OWNER:
GEORGE
SALWASSER

01/20/12

PROJECT:
PROPOSED
MARKET STREET
PARKING LAYOUT
BETWEEN MORRO BAY BLVD. & PACIFIC



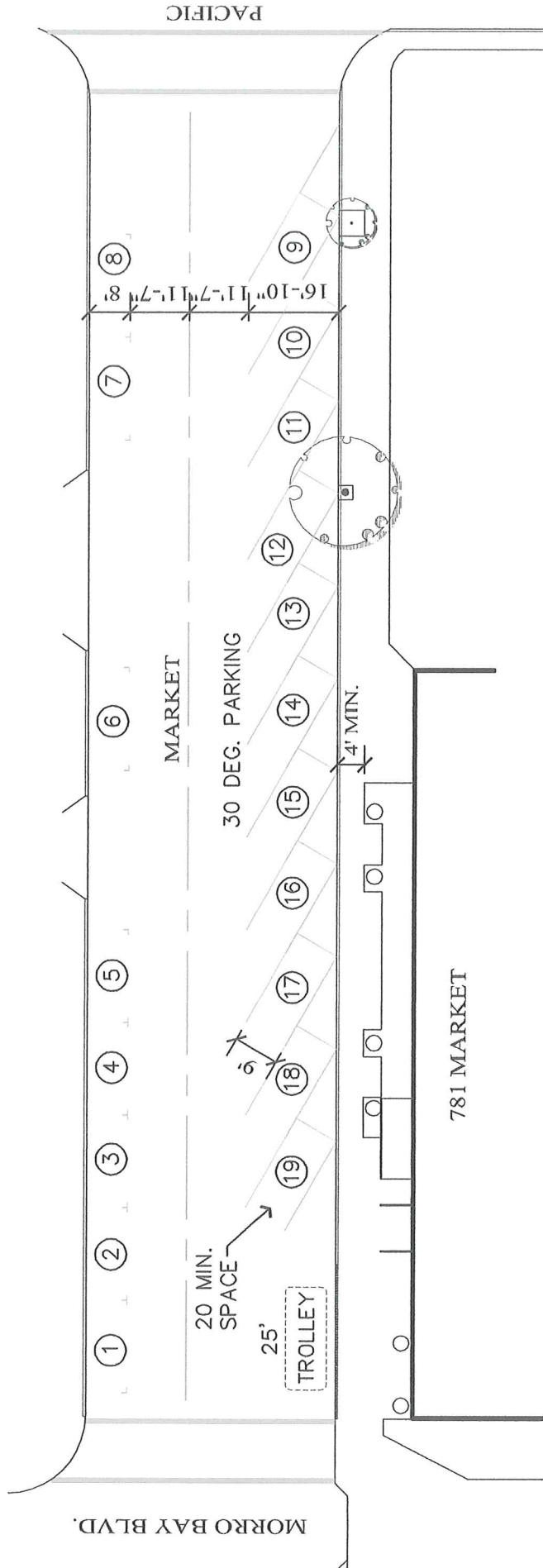
C. P. PARKER

ARCHITECT

CHRISTOPHER P. PARKER
ARCHITECT

630 QUINTANA RD. #330
MORRO BAY, CA.
93442-1962

(805) 772-5700



PROPOSED P PARKING PLAN

19 SPACES & 1 TROLLEY SPACE

SCALE: 1" = 30'-0"

OWNER:

GEORGE
SALWASSER

01/20/12

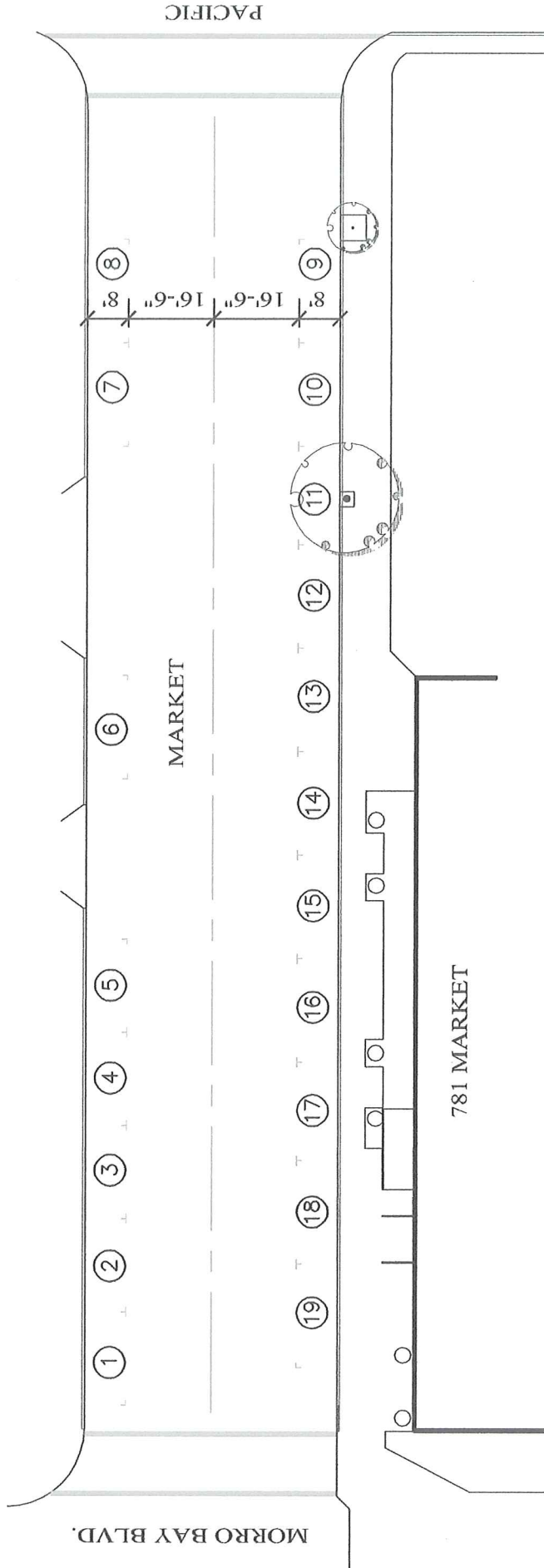
PROJECT:

PROPOSED
MARKET STREET
PARKING LAYOUT
BETWEEN MORRO BAY BLVD. & PACIFIC



C. P. PARKER
ARCHITECT

CHRISTOPHER P. PARKER
ARCHITECT
630 QUINTANA RD. #330
MORRO BAY, CA.
93442-1962
(805) 772-5700



EXISTING PARKING PLAN

19 SPACES

SCALE: 1" = 30'-0"



Figure 1: Market Ave looking South



Figure 2: Market Ave looking North



Figure 3: Market at Morro Bay Blvd Trolley Stop



AGENDA NO: D-5

MEETING DATE: 4/24/12

Staff Report

TO: Honorable Mayor and City Council

DATE: April 16, 2012

FROM: Andrea K. Lueker, City Manager

SUBJECT: Discussion on the Concept of a Community Bulletin Board

RECOMMENDATION:

Staff recommends the City Council review the concept of a Community Bulletin Board and provide staff further direction on the issue.

FISCAL IMPACT:

Not able to be determined at this time.

BACKGROUND

During a discussion of marketing and the Visitors Center, the City Council briefly discussed the concept of a community bulletin board that would alert visitors and residents of upcoming events. Councilmember Smukler asked this item be agendaized and he received support for that request.

DISCUSSION

Currently the City of Morro Bay has several locations where upcoming events are posted. Those include the following, which are also attached as photographs:

1. Two large "Welcome to Morro Bay" signs, one on Highway 41-Westbound and one on Highway 1-Southbound. These signs each have 3-4 spaces where individual signs can be slid-in, advertising upcoming events in Morro Bay. Generally the guidelines for events to be posted are as follows:

- non-profit
- free of charge
- open to the public

Prepared By: _____ Dept Review: _____
City Manager Review: _____
City Attorney Review: _____

- outdoor

The slide-in signs are funded from money gathered from the sale of Transient Vendor Licenses. The Recreation and Parks Department is responsible for having the signs made and keeping the signs updated. Special event organizers are responsible for contacting the Department if they would like the signs made.

2. Located at the east corner of City Park (near the point of the triangle) are two receptacles in the ground that metal poles can be inserted into to string banners for special events. Generally the banners are displayed a week or two before the event and the criteria for use is generally the same as those for the signs mentioned above. The Recreation and Parks Department is responsible for putting up and taking down the banners and the event organizers are responsible for having the banners made.

3. The third program, while not under the jurisdiction of the City, consists of individual events being advertised with a smaller sign installed above the billboard on Highway 1-Northbound. Generally these are Chamber sponsored and include events such as the Kite Festival, the Avocado/Margarita Festival and the Lighted Boat Parade.

4. The fourth program occurs less frequently. Banners are placed at the Morro Bay Community Center prior to events. Banners are hung from the back of the building for persons traveling on Quintana and N. Kennedy Way to view. Banners can also be hung from the 2nd story front windows. Banners are generally hung a few days to one week prior to the events. Examples of this use include the Bird Festival and Dixon's Spaghetti Dinner.

Two options that have been discussed for potential community bulletin boards include the following:

1. A display that is similar to the one located at the corner of Los Osos Valley Road and South Bay Blvd in Los Osos. The cost for this type of electronic reader board varies with estimates ranging from \$5,000-\$25,000 depending on size and structure and may or may not include installation costs. The location of the reader board would be very important, as it needs to be in an area that is highly visible yet where there is time to read the information (the stop light in Los Osos provides ample time for reading the Los Osos reader board).

2. The second option that may be viable is providing a structure to hang banners on, announcing events which would be located by each of the event venues. A metal or other suitable material frame would be permanently fixed to the venue or to the ground near the venue.

CONCLUSION

While we currently have several ways to alert visitors and residents about upcoming events occurring in the City, we felt it important to provide this information in an effort to get direction as to what, if any, options that Council would like to explore.



“Welcome to Morro Bay” signs located at Highway 41-Westbound and Highway 1 Southbound.



Located in City Park, east end (metal support poles not shown).



Los Osos reader board, corner of South Bay Blvd. and Los Osos Valley Road.



Highway 1 billboard (smaller signs are mounted on the top left corner advertising special events).



Two examples of structures to hold banners announcing events.



AGENDA NO: D-6

MEETING DATE: 4/24/2012

Staff Report

TO: Honorable Mayor and City Council **DATE:** April 18, 2012
FROM: Andrea K. Lueker, City Manager
SUBJECT: Discussion on Homeless Situation in Morro Bay

RECOMMENDATION

Staff recommends the City Council review the report and provide further direction.

FISCAL IMPACT

Not applicable at this time.

BACKGROUND

The Morro Bay Police Department has a "Homeless Persons" policy that ensures that the Department provides law enforcement services to all members of the community, while protecting the rights, dignity and private property of the homeless. The purpose of having a policy like this is to ensure that personnel understand the needs and rights of the homeless and to establish procedures to guide officers during contacts with the homeless, whether consensual or for enforcement purposes.

The Police Department recognizes that members of the homeless community are often in need of special protection and services and the department continues to address these needs and balance them with the overall mission of the department.

To assist with implementation of this policy, the Chief of Police designates a member of the department to act as the Homeless Liaison Officer. For the past year, the Department's Homeless Liaison has been Reserve Officer Richard Hannibal. Officer Hannibal has been an advocate and supporter of the homeless within our community. With Officer Hannibal's recent retirement, the Department is in the process of selecting a new Officer for this assignment. The responsibilities of the Homeless Liaison Officer include the following:

- (a) Maintain and make available to all department employees a list of assistance programs and other resources that are available to the homeless.
- (b) Meet with Social Services and representatives of other organizations that render assistance to the homeless.
- (c) Maintain a list of the areas within and near this jurisdiction that are used as frequent homeless

Prepared By: _____

Dept Review: _____

City Manager Review: _____

City Attorney Review: _____

encampments.

- (d) Remain abreast of laws dealing with the removal and/or destruction of the personal property of the homeless. This includes the following:
 - 1. Proper posting of notices of trespass and clean-up operations.
 - 2. Proper retention of property after clean-up, to include procedures for owners to reclaim their property in accordance with Policy § 804 and other established procedures.
- (e) Be present during any clean-up operation conducted by this department involving the removal of personal property of the homeless to ensure that the rights of the homeless are not violated.

DISCUSSION

The City Council has asked that the topic of the homeless be brought before them as a discussion item. Staff has included the above information as background. In addition to the homeless liaison, there are various groups/individuals that provide meals on a regular basis to the homeless living in the creek bed area of Lila Keiser Park, up to three times each week.

In recent months, the topic of homelessness has come to the forefront in other cities and enhanced services such as the ability to park overnight and additional warming centers have been examined and in some cases added. While the City Council has discussed the concept of warming centers, those facilities require and come with a number of issues including, but not limited to, supervision and associated costs, facility availability and make-up of clients (male, female, families etc.). At this time, the City of Morro Bay has a distinct disadvantage as county services for the homeless are minimal if not non-existent, necessitating anyone eligible and needing services to travel to San Luis Obispo or other surrounding cities.

It should also be noted that at the February 28, 2012 City Council meeting, the City Council approved \$8,630 of the 2012 Community Development Block Grant funds to go to CAPSLO's Homeless Shelter.

CONCLUSION

It is staff's recommendation that City Council reviews this and direct staff if there are avenues you would like us to explore.