

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 – JANUARY 24, 2012

**CLOSED SESSION – JANUARY 24, 2012
CITY HALL CONFERENCE ROOM - 5:00 P.M.
595 HARBOR ST., MORRO BAY, CA**

CS-1 GOVERNMENT CODE SECTION 54956.8; REAL PROPERTY TRANSACTIONS. Instructing City's real property negotiator regarding the price and terms of payment for the purchase, sale, exchange, or lease of real property as to two (2) parcels.

- **Property: Lease Site 110/110W-112/112W; 1185 Embarcadero**
Negotiating Parties: GAFCO and City of Morro Bay
Negotiations: Lease Terms and Conditions
- **Property: 3300 Panorama Drive**
Negotiating Parties: US General Services Administration and City of Morro Bay
Negotiations: Purchase and Sale

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

**PUBLIC SESSION – JANUARY 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 JANUARY 10, 2012; (ADMINISTRATION)

RECOMMENDATION: Approve as submitted.

A-2 RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORRO BAY, CALIFORNIA CALLING A PRIMARY MUNICIPAL ELECTION TO BE HELD ON TUESDAY, JUNE 5, 2012 FOR THE PURPOSE OF ELECTING CERTAIN OFFICERS OF SAID CITY; AND REQUESTING THE BOARD OF SUPERVISORS OF SAN LUIS OBISPO COUNTY TO CONSOLIDATE SAID ELECTION WITH THE CONSOLIDATED DISTRICTS ELECTION TO BE HELD IN THE COUNTY ON TUESDAY, JUNE 5, 2012; AND OTHER ELECTION MATTERS AS REQUIRED BY LAW; (ADMINISTRATION)

RECOMMENDATION: Adopt Resolution No. 07-12.

A-3 2011 ANNUAL WATER REPORT; (PUBLIC SERVICES)

RECOMMENDATION: Adopt Resolution No. 08-12.

A-4 RESOLUTION OF THE CITY COUNCIL BY THE CITY OF MORRO BAY, CALIFORNIA APPROVING THE APPLICATION FOR GRANT FUNDS FOR THE SUSTAINABLE COMMUNITIES PLANNING GRANT AND INCENTIVES PROGRAM FOR UPDATES TO THE GENERAL PLAN AND LOCAL COAST PLAN UNDER THE SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION BOND ACT OF 2006 (PROPOSITION 84)

RECOMMENDATION: Adopt Resolution No. 09-12.

B. PUBLIC HEARINGS, REPORTS & APPEARANCES

B-1 RESOLUTION NO. 05-12 AUTHORIZING SUBMISSION OF RURAL TRANSIT FUND GRANT APPLICATIONS; (PUBLIC SERVICES)

RECOMMENDATION: Adopt Resolution 05-12 authorizing submission of Rural Transit Fund grant applications for the following projects: Triennial Performance Audit and purchase of a vehicle for a volunteer Community Bus program for initiation of service in 2012.

C. UNFINISHED BUSINESS – NONE.

D. NEW BUSINESS

D-1 RESOLUTION NO 06-12 ADOPTING THE MID-YEAR BUDGET AMENDMENTS; (ADMINISTRATIVE SERVICES)

RECOMMENDATION: Adopt Resolution 06-12 authorizing the budget amendments as revised in this meeting.

D-2 DISCUSSION OF INTERSECTION IMPROVEMENTS AT HIGHWAY 41 AND MAIN STREET – ROUNDABOUT CONCEPT; (PUBLIC SERVICES)

RECOMMENDATION: Discuss the potential of intersection improvements at the intersection of Highway 41 and Main Street and provide staff with direction.

D-3 INFORMATION ON SEXUAL REGISTRANTS WITHIN THE COMMUNITY AND HOW JESSICA’S LAW RESTRICTS WHERE NEWLY RELEASED OFFENDERS CAN RESIDE; (POLICE)

RECOMMENDATION: This item is informational only.

D-4 DISCUSSION OF REACTIVATING THE DOWNTOWN FAÇADE IMPROVEMENT PROGRAM CONCEPT; (COUNCILMEMBER/PUBLIC SERVICES)

RECOMMENDATION: Provide direction to staff to reactivate the program and provide funds to guarantee loans.

D-5 DISCUSSION OF A PROPOSED MORATORIUM ON THE PAYMENT OF DEVELOPMENT IMPACT FEES FOR RESIDENTIAL DEVELOPMENT; (PUBLIC SERVICES)

RECOMMENDATION: Review and provide direction to staff.

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.

MINUTES - MORRO BAY CITY COUNCIL
CLOSED SESSION – JANUARY 10, 2012
CITY HALL CONFERENCE ROOM - 5:00 P.M.

AGENDA NO: A-1

MEETING DATE: 01/24/2012

Mayor Yates called the meeting to order at 5:00 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
	Susan Slayton	Administrative Services Director
	Laurie Goforth	Human Resources Analyst
	Bill Avery	Chief Negotiator

CLOSED SESSION

Mayor Yates adjourned the meeting to Closed Session.

Mayor Yates read the Closed Session Statement.

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.

CS-2 GOVERNMENT CODE SECTION 54956.8; REAL PROPERTY TRANSACTIONS. Instructing City's real property negotiator regarding the price and terms of payment for the purchase, sale, exchange, or lease of real property as to two (2) parcels.

- **Property: Chorro Valley Property**
Negotiating Parties: Chorro Valley Property Owners and City of Morro Bay
Negotiations: Water Rights
- **Property: Cerritos Peak**
Negotiating Parties: Dan Reddell and the City of Morro Bay
Negotiations: Voluntary Purchase and Sale
- **Property: Lease Site 110/110W-112/112W; 1185 Embarcadero**
Negotiating Parties: GAFCO and City of Morro Bay
Negotiations: Lease Terms and Conditions

The meeting adjourned at 5:50pm.

MINUTES - MORRO BAY CITY COUNCIL
REGULAR MEETING – JANUARY 10, 2012
VETERANS MEMORIAL HALL - 6:00 P.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
	Eric Endersby	Harbor Operations Manager
	Rob Livick	Public Services Director
	Tim Olivas	Police Chief
	Mike Pond	Fire Chief
	Susan Slayton	Administrative Services Director
	Dylan Wade	Utilities/Capital Projects Manager
	Kathleen Wold	Planning Manager
	Joe Woods	Recreation & Parks Director

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

Bruce Gammel owner of Bella Vinos, provided the City local business report. He, along with his partner Kathy Cohen, has opened the newest wine and cheese bar in Morro Bay. It is a 21 and over establishment boasting over 100+ wines, has flexible hours, provides rides home if necessary, and offers a very friendly atmosphere. He thanked Morro Bay for allowing them to be a part of our City.

Christine Johnson, President of Morro Bay Friends of the Library, wanted to invite the entire community to the library on January 15th for a Celebration of Life for Jane Bailey who was instrumental in the building of the library. She also announced that the Friends of the Library is celebrating their 30th anniversary this year. As a board member of the 4th of July committee, she also announced the tentative line-up for their event; there will be an Amp Surf Event, Bike Parade, Skateboard Event, and a family friendly day with food, music and

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fireworks. In an attempt to keep the tourists in town, they have also scheduled a Beerfest for Saturday, July 7th.

Barry Brannon stressed the need for water conservation. He is hopeful that when the wastewater treatment plant is built, that it will include a water recycling component which he feels can help with our water supply problem. If we were to be able to recycle the water into the valley we would be able to access more of our available water.

Anya O'Toole, a local 9 year old, announced that she and her grandmother will be opening up a new shop in Morro Bay at 600 Morro Bay Blvd on January 14th called Ruby Dragon. They will sell rocks, crystals, jewelry and gifts as well as feature local artists and crafts.

Krista Kendall is concerned that Council is not listening to the public regarding the Cerrito Peak project. While she respects the fact that Mr. Reddell owns the property, she is baffled that, especially with the Coastal Commission's most recent letter, 4 members of the Council didn't vote to proceed with an EIR of the project. She is pleased that the City is discussing a possible purchase. She also feels that the audience should be able to clap for those issues/statements that they believe in.

Betty Winholtz spoke on agenda item A-5 (Financial Reconciliation of the Harborwalk Project and Reallocation of Excess Revenues), she feels that if there is an excess of monies, they can be put towards restoration/rehabilitation of the dunes habitat. She also announced the passing last Sunday of Candace Vivatoe, a 35 year resident, who strove to maintain the heritage of Morro Bay. In closing, she spoke of the IWMA meeting being held on Wednesday, January 11th. They will be conducting a vote on whether or not to move forward with an Ordinance that would ban single use bags in the County. Ms. Winholtz hopes that Councilmember Borchard will change her vote that she announced last week and honor our environment.

Christine Rogers, Program Manager for the Economic Vitality Corporation, presented an Update on Economic Strategy Programs.

Mayor Yates closed the hearing for public comment.

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
DECEMBER 13, 2011; (ADMINISTRATION)

RECOMMENDATION: Approve as submitted.

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A-2 RESOLUTION NO. 01-12 ADOPTING THE CITY OF MORRO BAY INVESTMENT POLICY AND DELEGATING AUTHORITY TO THE CITY TREASURER TO INVEST IDLE FUNDS; (ADMINISTRATIVE SERVICES)

RECOMMENDATION: Adopt Resolution No. 01-12.

A-3 RESOLUTION NO. 02-12 ADOPTING THE HARTFORD DEFERRED COMPENSATION PLAN; (ADMINISTRATIVE SERVICES)

RECOMMENDATION: Adopt Resolution No. 02-12.

A-4 RESOLUTION NO. 03-12 APPOINTING JAMIE BOUCHER AS CITY CLERK FOR THE CITY OF MORRO BAY; (ADMINISTRATION)

RECOMMENDATION: Adopt Resolution No. 03-12.

A-5 FINANCIAL RECONCILIATION OF THE HARBORWALK PROJECT AND REALLOCATION OF EXCESS REVENUES; (PUBLIC SERVICES)

RECOMMENDATION: Direct staff to reallocate excess revenues from the Harborwalk project as outlined below.

A-6 CITY COUNCIL ANNUAL MEETING SCHEDULE – 2012; (ADMINISTRATION)

RECOMMENDATION: Adopt the proposed meeting schedule for calendar year 2012.

A-7 APPROVAL OF A SUBLEASE AGREEMENT FOR A PORTION OF LEASE SITE 87-88/87W-88W, LOCATED AT 833 EMARCADERO BETWEEN VIOLET LEAGE AND BARRY LAMBERT, DOING BUSINESS AS THE CANNERY RESTAURANT; (HARBOR)

RECOMMENDATION: Adopt Resolution No. 04-12, approving the sublease agreement for a portion of Lease Site 87-88/87W-88W between Violet Leage and Barry Lambert, doing business as The Cannery Restaurant.

Councilmember Smukler pulled Item A-5 from the Consent Calendar; Mayor Yates pulled Item A-7.

MOTION: Councilmember Borchard moved the City Council approve the Consent Calendar with the exception of Items A-5 and A-7. The motion was seconded by Councilmember Johnson and carried unanimously. (5-0)

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A-5 FINANCIAL RECONCILIATION OF THE HARBORWALK PROJECT AND
REALLOCATION OF EXCESS REVENUES; (PUBLIC SERVICES)

Councilmember Smukler asked staff to explain the reallocation of funds – are there steps of restoration?

Utilities/Capital Projects Manager Dylan Wade responded by going over the excess revenues/reallocations of revenues as well as restoration efforts the City has made on this project.

MOTION: Councilmember Smukler moved the City Council approve Item A-5 of the Consent Calendar. The motion was seconded by Councilmember Borchard and carried unanimously. (5-0)

A-7 APPROVAL OF A SUBLEASE AGREEMENT FOR A PORTION OF LEASE
SITE 87-88/87W-88W, LOCATED AT 833 EMARCADERO BETWEEN VIOLET
LEAGE AND BARRY LAMBERT, DOING BUSINESS AS THE CANNERY
RESTAURANT; (HARBOR)

Mayor Yates pulled this item in order for Councilmember Leage to step down due to a conflict of interest.

Councilmember Leage stepped down from the dais.

MOTION: Councilmember Johnson moved the City Council approve Item A-5 of the Consent Calendar. The motion was seconded by Councilmember Borchard and carried with Councilmember Leage abstaining. (4-0-1)

Mayor Yates called for a break at 6:56 p.m.; the meeting resumed at 7:17 p.m.

B. PUBLIC HEARINGS, REPORTS & APPEARANCES

B-1 B-1 REVIEW AND PROVIDE RECOMMENDATIONS FOR THE CITY OF
MORRO BAY SIGN CODE BASED ON WORKSHOP AND SURVEY RESULTS;
CONTINUED FROM DECEMBER 13, 2011; (PUBLIC SERVICES)

This item was continued from the December 13, 2011 City Council meeting. Public Services Director Rob Livick stated that it was staff's goal to get direction from the City Council before taking this item back to the Planning Commission for Ordinance development. Results from the Sign Ordinance workshops held last Fall suggested the following: most people feel the current Ordinance isn't working; there should be different rules for different geographical areas in the City; minimize signs in residential areas; A-frame signs and banners might be appropriate in certain areas of the City; there should be an allowance for

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multiple types of signs; and, signs should promote the Morro Bay experience and as well as promote Morro Bay businesses.

Mayor Yates opened the hearing for public comment.

John Barta, a former City Planning Commissioner, wanted to make 2 points: we do have an Ordinance that is capable of being enforced; and, signage is critical to Morro Bay, it is how we are going to be perceived for decades. He thinks there are 2 models we can choose from: take the existing Ordinance and try to fix it up OR start something brand new and make a better product in the end. He also suggested not getting into all the small details tonight, instead direct staff to take the 2004 Planning Commission report and work on it piece by piece, on a schedule, and then bring back for review on a periodic basis.

Kim VanNordstom wondered if we would be enforcing the Sign Ordinance with City signage as well.

Mayor Yates closed the hearing for public comment.

Mayor Yates feels that the cleaner the town, the more inviting it will be and as such is a proponent of enforcing the Sign Ordinance that we have. He feels we need to remove all banners, especially from view sheds. He would like to focus the evening discussion on banners; he feels the banners are out of control downtown. He would also like to discuss zones. As far as the rest of it, send it to the Planning Commission to work out the details.

Councilmember Smukler attended the site workshops and received input from the public. He is concerned that if we attempt to enforce the existing Ordinance, we will be throwing fuel on the fire – “one size doesn’t fit all”. One major conclusion he has is that each district has different needs, if we enforce the existing ordinance, we will have problems. He also suggests finding a place that we can have a community bulletin board to give local organizations the opportunity to advertise their events.

Councilmember Leage disagrees. He was happy to see the removal of the A-frame signs and feels that we will get the same thanks if we also remove the banners. He feels that they cheapen the town.

Councilmember Johnson wants to ensure we have an Ordinance that is clear and simple enough to understand and enforce; feels it would help the process to have it become a part of the building permit process; would like public banner spaces for Morro Bay Non-profits only; wants to address informational signs; agrees that A-frame signs were clutter and is happy to see them gone; and, has divided the City into 3 areas/districts – Highway Commercial, North Morro Bay/Quintana Road and the Embarcadero. In the Highway Commercial District she would like to see business directory signs, awning signs, wall signs, and/or feather signs which could be tied to the Business License process to ensure they are

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being kept in good condition. In the North Morro Bay/Quintana District she would like to see the opportunity for signage such as pub signs, awning signs, wall signs and/or business directory signs based on business type and or location in the City. On the Embarcadero she would like to see pub signs, wall signs awning signs and business directional signs. Monument signs – sometimes called Statuary signs – that aren't obstructive should be allowed because they bring people into their businesses. Corner signs should be permitted but don't want to have on every corner; window signs need to be limited as to allow people to see inside; and she doesn't feel you should be able to park a vehicle advertising a business on the street for advertising purposes only.

Councilmember Borchard doesn't want selective enforcement. While she has a problem with banners, we need guidelines for enforcement. Doesn't feel it is right to only enforce the banner section when there are many other sign enforcement issues to look into. Does feel it was very good to have the A-frame signs removed. She thinks that anything from the workshops that received minimal or less than 50% support, don't get Council consideration. She feels it would be beneficial for business owners if the City had a sign manual to hand out, maybe during the business license process, that would give an applicant information so that they don't spend money unnecessarily. With Council support, she would like to include a discussion on boat signs. Loves the concept of business directory signage.

Mayor Yates agreed that selective enforcement isn't the answer. He would be a proponent of enforcing a "no" banner rule with the exception of a twice a year for 30 days to advertise something special as is currently allowed. He is not supportive of any "moving" signs. He is in agreement that any advertising of events should be for Morro Bay events only. He also feels that we have the enforcement resources to enforce the banner/flag/moving sign portion of the Ordinance. He also has always had the feeling that Morro Bay should be divided into 4 zones, not 3 zones: Quintana, North Morro Bay, Downtown and the Embarcadero.

Councilmember Smukler isn't comfortable with enforcing an Ordinance that we haven't even created yet. Would also rather leave the zone issue on the table and allow the Planning Commission to make those recommendations. He would be willing to talk about non-profit advertising in public spaces.

There is majority support from Council to have staff send out a letter to business owners regarding the enforcement of the entire Sign Ordinance.

MOTION: Councilmember Johnson moved the City Council, based on the recommendations of the workshop, the survey results, the recommendations that were made tonight, as well as the information from the 2004 Planning Commission Report, forward the Sign Ordinance to the Planning Commission and Public Services Department for revisions. The motion was seconded by Mayor Yates unanimously. (5-0)

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VETERANS MEMORIAL HALL - 6:00 P.M.

C. UNFINISHED BUSINESS – None.

D. NEW BUSINESS

D-1 APPROVAL OF THE MARKETING PLAN FROM BARNETT COX AND ASSOCIATES; (ADMINISTRATION)

Shari Clark from Barnett Cox and Associates gave a short presentation on the Draft Marketing Plan. She stressed that it was the first marketing plan in quite some time. The plan reflects work started over 6 months ago and much of the information that is in place was gleaned from the stakeholders' workshop. Barnett Cox and Associates is in the process of creating a new website which has a March 12th proposed launch date. It is their plan to update the Marketing Plan every year.

Council unanimously voiced their pleasure with the product and look forward to moving forward.

MOTION: Councilmember Borchard moved the City Council approve the Marketing Plan as attached and presented. The motion was seconded by Councilmember Smukler and carried unanimously. (5-0)

D-2 REQUEST FROM THE MORRO BAY HARBOR FESTIVAL TO WAIVE THE CITY SERVICES COSTS FOR THE 2011 MORRO BAY HARBOR FESTIVAL EVENT; (ADMINISTRATION)

There was no action taken on this item as it was pulled prior to the meeting.

D-3 REVIEW OF THE PUBLIC ART PROPOSAL FROM THE MORRO BAY ART FOUNDATION FOR THE BUS SHELTER AT CITY PARK; (ADMINISTRATION)

City Manager Lueker gave a short presentation on the artwork being proposed for the City Park Bus Shelter as requested by the Morro Bay Public Art Foundation.

Council unanimously gave their support to this project and look forward to seeing it at its completion.

MOTION: Councilmember Smukler moved the City Council approve the Art Project as submitted by the Morro Bay Public Art Foundation to paint a mural on the City Park Bus Shelter and accept the art donation. The motion was seconded by Councilmember Leage and carried unanimously. (5-0)

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D-4 REVIEW OF THE PUBLIC ART PROPOSAL FROM THE CENTRAL COAST
WOMEN FOR FISHERIES FOR A SCULPTURE PROJECT TO BE LOCATED
AT THE MORRO ROCK TARGET ROCK AREA; (ADMINISTRATION)

City Manager Lueker gave a short presentation on the artwork being proposed for the Target Rock area as requested by the Central Coast Women for Fisheries (CCWF).

Councilmember Smukler stated that this is a fine addition to Community Public Art and glad to see volunteers will be involved in the maintenance and upkeep.

Councilmember Borchard thanked all the volunteers for all their work on this project; it is nice to see families of the Commercial Fisherman so involved.

Council unanimously gave their support to this project and look forward to seeing it at its completion.

MOTION: Councilmember Borchard moved the City Council approve the Art Project as submitted by the Central Coast Women for Fisheries (CCWF) for a sculpture project to be located in the Target Rock area and accept the art donation. The motion was seconded by Councilmember Johnson and carried unanimously. (5-0)

D-5 APPOINTMENT OF VICE-MAYOR AND APPOINTMENT OF
REPRESENTATIVES ON DISCRETIONARY BOARDS, COUNCIL LIAISON
ASSIGNMENTS AND COUNCIL SUB-COMMITTEES; (MAYOR)

Mayor Yates provided the Council with his proposed 2012 appointments of representative on the area's Discretionary Boards, Council Liaison Assignments and Council Sub-Committees.

MOTION: Councilmember Leage moved the City Council approve the 2012 Council member appointments as proposed. The motion was seconded by Councilmember Johnson and carried unanimously. (5-0)

E. DECLARATION OF FUTURE AGENDA ITEMS

Councilmember Smukler requested to agendize phonebook distribution as he'd like to limit excessive distribution; Councilmember Borchard and Councilmember Johnson concurred.

Councilmember Smukler requested a follow-up on the possibility of a Community Bulletin Board and would like to see a concept come back from staff with input from the Chamber; Councilmember Leage and Mayor Yates concurred.

Mayor Yates requested to agendize a discussion on the Homeless situation in Morro Bay; Councilmember Borchard and Councilmember Johnson concurred.

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Councilmember Borchard requested to agendize an informational item from the Fire Department regarding the Sprinkler Ordinance as it relates to residential vs commercial as well as Morro Bay vs State regulations; Mayor Yates and Councilmember Smukler concurred.

ADJOURNMENT

The meeting adjourned at 9:11p.m.

Recorded by:

Jamie Boucher
City Clerk

RESOLUTION NO. 07-12

**RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF MORRO BAY, CALIFORNIA
CALLING A PRIMARY MUNICIPAL ELECTION TO BE HELD ON
TUESDAY, JUNE 5, 2012 FOR THE PURPOSE OF ELECTING
CERTAIN OFFICERS OF SAID CITY; AND REQUESTING THE BOARD OF
SUPERVISORS OF SAN LUIS OBISPO COUNTY TO CONSOLIDATE SAID
ELECTION WITH THE CONSOLIDATED DISTRICTS ELECTION
TO BE HELD IN THE COUNTY ON TUESDAY, JUNE 5, 2012;
AND OTHER ELECTION MATTERS AS REQUIRED BY LAW**

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

WHEREAS, the City Council of the City of Morro Bay called a Primary Municipal Election to be held on Tuesday, June 5, 2012 for the purpose of the election of two (2) members of the City Council of said City for the full term of four (4) years, and for the election of one (1) Mayor of the City Council of said City for the full term of two (2) years; and

WHEREAS, it is desirable that the Primary Municipal Election be consolidated with the Statewide Primary Election to be held on the same date and that within the City the precincts, polling places and election officers of the two elections be the same, and that the County Election Department of the County of San Luis Obispo canvass the returns of the Primary Municipal Election and that the election be held in all respects as if there were only one election.

NOW, THEREFORE, the City Council of the City of Morro Bay, California, does resolve, declare, determine and order as follows:

SECTION 1. That pursuant to the requirements of Section 10403 of the Elections Code, the Board of Supervisors of the County of San Luis Obispo is hereby requested to consent and agree to the consolidation of a Primary Municipal Election with the Statewide Primary Election on Tuesday, June 5, 2012, for the purpose of the election of one (1) Mayor, and two (2) Members of the City Council.

SECTION 2. That the County Election Department is authorized to canvass the returns of the Primary Municipal Election. The election shall be held in all respects as if there were only one election, and only one form of ballot shall be used.

SECTION 3. That the Board of Supervisors is requested to issue instructions to the County Election Department to take any and all steps necessary for the holding of the consolidated election.

SECTION 4. That the City of Morro Bay recognizes that additional costs will be incurred by the County by reason of this consolidation and agrees to reimburse the County for any costs.

SECTION 5. That the City Clerk is hereby directed to file a certified copy of this Resolution with the Board of Supervisors and the County Election Department of the County of San Luis Obispo.

SECTION 6. That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

PASSED AND ADOPTED by the City Council of the City of Morro Bay at a regular meeting thereof held on the 24th day of January 2012 following vote:

AYES:

NOES:

ABSENT:

ATTEST:

WILLIAM YATES, Mayor

JAMIE BOUCHER, City Clerk



AGENDA NO: A-3

MEETING DATE: January 24, 2012

Staff Report

TO: Honorable Mayor and City Council **DATE:** January 18, 2012

FROM: Kathleen Wold, Planning and Building Manager

SUBJECT: 2011 Annual Water Report

RECOMMENDATION:

Staff recommends that the City Council adopt Resolution No. 08-12 approving the following:

1. Allocate the mix of residential units as 60 percent single-family and 40 percent multi-family units; and authorize the corresponding water equivalency allocation for residential uses at 50 WEUs (water equivalency units).
2. Process Residential Allocations limits on a first-come first-serve basis, based on the priorities contained in the current General Plan and Local Coastal Plan policies;
3. Authorize allocation of 130% of the residential water equivalency units or 65 WEUs to commercial and industrial projects, within the priority categories consistent with the current Local Coastal Plan and General Plan policies.

FISCAL IMPACT:

There are no fiscal impacts directly associated with the allocation of water equivalency units. Staff performs the annual water report and makes the recommendation on the authorizing of water equivalency units as a routine annual task.

BACKGROUND:

Pursuant to the Amended Section 13.20.060 of the Municipal Code, the Annual Water Report has been prepared by the Public Services Department and forwarded to the City Council for consideration and adoption. This report describes the uses that have received water equivalency allocations in 2011 (Table 1), and provides the Director's recommendation regarding the building allocation for residential units and the suggested mix of multi-family and single family residential units for 2011 as indicated in City Council Resolution No. 78-00. That resolution indicates that the City Council would continue to set an annual limit on residential units and their mix as set forth in Ordinance 266. In addition, this report provides a snapshot of the City's population (Table 2), water production (Table 3), per capita water use trends (Table 4), and water loss estimates (Tables 5 & 6).

Prepared By: _____

Dept Review: _____

City Manager Review: _____

City Attorney Review: _____

DISCUSSION:

History of the WEU's allocation:

Historically the City Council allocated a total of 160 residential WEUs for both types of residential and a 130 percent of that allocation to commercial and industrial until 2002. That number was increased to a total of 230 residential WEUs until the 2006 allocation approval when the Council reduced the total by half or to 115 WEU.

Water Management Plan: In December 2008 the City Council reviewed the conditions of the community's long-term potable water supply and as a result approved the Water Management Plan Status Report. This report, performed at least every 5 years, looked at: "any changes in climatic, hydrological, technological, or political conditions that could affect the City's long-term water supply whether negatively or positively." It was determined as a result of the review that the existing resources are adequate and sustainable for build-out of the community in accordance with the General Plan. The City Council authorized a water usage study that was prepared by the City's consulting engineering firm and it was determined that there is adequate water for the build-out of the City under the current General Plan.

Potable Water Production Data: As shown in Table 3, for calendar year 2011 a total of 14 acre-feet of water was extracted from the City's Chorro Basin, .5 acre feet came from the Morro Basin, 1144 acre-feet were delivered from the State Water Project (SWP), and 84 acre feet from the desalination plant. Table 3 shows the total water production for this year was 1243 acre-feet.

Table 4 provides an historical record of water production and use from 1960 through 2011. Beginning in 1997, per capita water use has been re-calculated, based upon the amount of water delivered to customers (metered/sold) rather than gross production, to closely reflect actual community consumption practices.

Table 5 shows the calculations for this year's un-metered and unaccounted water loss, and Table 6 provides the history of unaccounted water loss from 1985 through 2011. Unaccounted water loss continues to be a low at approximately 5.5%.

The 2011 average consumption was 108 gallons per capita per day (gpcd). In accordance with the Water Management Plan (page 1, Section 2), this consumption is below the 130-gpcd threshold.

Water Allocation Mix: Water equivalencies units (WEUs's) are allocated each year for residential, commercial and industrial uses. Tables 1, shows that historically the majority of residential permits issued have been single family units. The current allocation mix provides sufficient allocations for the single family development while providing sufficient multiple family allocations to encourage and facilitate their development. The City's new Housing Element indicates that in the next five years Morro Bay's fair share of housing unit will be 98 residential units. While development may continue to be slow in the next year it is important to note that over the next 5 years housing units are anticipated to increase by 98 units. Staff recommends that the Council continue to allocate as it had done in 2007-2010 50 residential WEU be allocated for the 2011 with 60 percent of these units allocated to single family and 40 percent to multiple family and that 115 WEUs (130% of residential) be allocated to commercial/Industrial uses.

Summary of 2011 activity:

The Council authorized 50 WEU's for 2011 with 60 percent to be used for single family dwellings and 40 percent for multiple family dwellings with no rollovers. These WEU's were allocated on a first-come, first-serve basis. The tracking of the WEU's utilized in 2011 indicates that a total of 8.85 WEU's were used as follows:

- 3.85 Commercial/Residential
- 4.54 Single Family
- 0.0 Multiple Family

This is not a comprehensive list of all building activity but rather a list of those activities which required a WEU allocation.

CONCLUSION:

By adopting this report and recommendation, the Council decisions on the 2012 water allocation program and the mix of single family and multi-family residential units based on Ordinance 266 allowances, will be followed.

ATTACHMENTS

- A. Table 1: Distribution of Water Equivalency Units
- B. Table 2: Population
- C. Table 3: Water Production
- D. Table 4: Per Capita Water Use
- E. Table 5: Unaccounted for Water Loss for 2011
- F. Table 6: Historical Unaccounted for Water Loss

RESOLUTION NO. 08-12

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORRO BAY,
CALIFORNIA, APPROVING THE 2011 ANNUAL WATER PROGRESS REPORT AND
ADOPTING A WATER ALLOCATION PROGRAM FOR 2012**

THE CITY COUNCIL
City of Morro Bay, California

WHEREAS, Chapter 13.20 of the Morro Bay Municipal Code, calls for the City Council of the City of Morro Bay to adopt a yearly Water Allocation Program based on a report by the Public Services Director after review by the City of Morro Bay Planning Commission and Public Works Advisory Board; and

WHEREAS, the Local Coastal Program Land Use Plan and Ordinance Number 266, requires the City Council to set an annual limit on new residential units and to prescribe the mix of multi-family and single family residences allowed within that limit; and

WHEREAS, on the twenty-fourth day of January, 2012, the City Council did hold a duly noticed Public Hearing on the 2011 Annual Water Progress Report and the proposed 2012 Water Allocation Program.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Morro Bay, California, as follows:

A. The City Council of the City of Morro Bay hereby receives and accepts the 2011 Annual Progress Water Report as submitted by Public Services Director, as incorporated herein as if attached hereto; and

B. A Water Allocation Program for the year 2012 is hereby adopted by the City Council of the City of Morro Bay containing the following elements:

1. Allocate the mix of residential units to 60 percent single-family and 40 percent multi-family units; and authorize the corresponding water equivalency allocation for residential uses at 50 weu's (water equivalency units, or weu's, are currently used for tracking project water usage).
2. Process Residential Allocations limits on a first-come/ first-serve basis, based on the priorities contained in the current General Plan and Local Coastal Plan policies. Unused multiple family residential weu's may be rolled over to single family dwellings after September 30, 2012;
3. Authorize allocation of 130% of the residential water equivalency units to commercial and industrial projects, within the priority categories consistent with the current Local Coastal Plan and General Plan policies:

4. The potential for rolling over unused water allocations to next year is not precluded by this action.

PASSED, APPROVED, AND ADOPTED, by the City of Morro Bay City Council, at a regular meeting held on this 24th day of January, 2012 by the following vote:

AYES:

NOES:

ABSENT:

WILLIAM YATES, Mayor

ATTEST:

JAMIE BOUCHER, City Clerk

RESOLUTION NO: 09-12

**RESOLUTION OF THE CITY COUNCIL BY THE CITY OF MORRO BAY, CALIFORNIA
APPROVING THE APPLICATION FOR GRANT FUNDS FOR THE SUSTAINABLE
COMMUNITIES PLANNING GRANT AND INCENTIVES PROGRAM UNDER THE SAFE
DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND
COASTAL PROTECTION BOND ACT OF 2006 (PROPOSITION 84)**

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

WHEREAS, the Legislature and Governor of the State of California have provided funds for the Sustainable Communities Planning Grant and Incentives Program under the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 (Proposition 84); and

WHEREAS, the Strategic Growth Council has been delegated the responsibility for the administration of this grant program, establishing necessary procedures; and

WHEREAS, said procedures require all award recipients commit to threshold requirements;

WHEREAS, said procedures established by the Strategic Growth Council require a Resolution certifying the approval of application(s) by the Applicant's governing board before submission of said application(s) to the State; and

WHEREAS, the applicant, if selected, will enter into an agreement with the State of California to carry out the development of the proposal:

NOW, THEREFORE, BE IT RESOLVED that the City of Morro Bay, California,

1. Approves the filing of an application for the General Plan/Local Coastal Plan update including a Climate Action Plan in order to become a more sustainable community; and
2. Certifies that applicant will have sufficient funds to develop the Proposal or will secure the resources to do so; and
3. Certifies that the Proposal will comply with any applicable laws and regulations including being consistent with the State's Planning Priorities identified in Government Code section 65041.1 and summarized below:
 - a. Promote infill development and invest in existing communities
 - b. Protect, preserve and enhance agricultural land and natural resources; and
 - c. Encourage location and resource efficient new development; and
4. Certifies that threshold requirements outlined in the guidelines, including consideration of Ocean Protection Council Sea Level Rise Guidance will be met; and

Resolution No. 09-12

5. Agrees to reduce, on as permanent a basis as feasible, greenhouse gas emissions consistent with California Global Warming Solutions Act of 2006 (Division 25.5 (commencing with Section 3850) of the Health and Safety Code); any applicable regional plan; and
6. Agrees to meet the Collaboration Requirements of the focus area applicable to the Proposal; and includes all required documents in the application package; and
7. Appoints the City Manager, or designee, as agent to conduct all negotiations, execute and submit all documents including, but not limited to applications, agreements, payment requests and so on, which may be necessary for the completion of the aforementioned project(s).

PASSED AND ADOPTED by the Morro Bay City Council at a regular meeting thereof held on the 24th day of January, 2012 by the following vote:

AYES:

NOES:

ABSENT:

WILLIAM YATES, Mayor

ATTEST

JAMIE BOUCHER, City Clerk

Triennial Performance Audit

Total Project Cost: \$15,000

Local Match: No local match required

There are no current capital needs for Morro Bay Transit and Trolley services as the City this past year completed a Proposition 1B project for communications equipment, the American Recovery and Reinvestment Act procurement projects to replace trolley and transit vehicles and is in the process of completing a RTF project for bus stop signage and information display cases.

However, the City will have a TDA required Triennial Performance Audit that will need to be performed next year. In years past, the SLOCOG had used discretionary State Transit Assistance (STA) funds to fund all performance audits for the transit agencies in the county. Given the changes by the former Governor in how STA is funded, the SLOCOG now requires all agencies to be responsible for the cost for the performance audits.

Community Bus Vehicle Purchase

Total Project Cost: \$25,000

RTF Request: \$22,000

Local Match: \$3,000 (12% required local match on vehicle procurements)

The City, through the efforts of Council members Borchard and Smukler, have been working jointly with Morro Bay Senior Citizens Inc. and Meals on Wheels to start a volunteer Community Bus program later this year. Acquisition of a vehicle must occur before the service can begin.

CONCLUSION:

Staff recommends the City Council adopt Resolution No. 05-12.

RESOLUTION NO. 05-12

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORRO BAY,
CALIFORNIA AUTHORIZING SUBMISSION OF APPLICATIONS TO THE RURAL
TRANSIT FUND GRANT PROGRAM**

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

WHEREAS, the San Luis Obispo Council of Governments (SLOCOG) annually adopts the Federal Transit Administration (FTA) Section 5311 formula funds Program of Projects (POP); and

WHEREAS, SLOCOG began the Rural Transit Fund (RTF) program with Resolution 02-16 on December 5, 2002 by programming FTA Section 5311 funds to the San Luis Obispo Regional Transit Authority (RTA); and

WHEREAS, RTA has agreed to use these Federal funds for operating support and SLOCOG has agreed to exchange a similar amount of Transportation Development Act (TDA) funds for use in the RTF program; and

WHEREAS, SLOCOG, RTA, and other rural transit operators worked together to develop a process to exchange FTA Section 5311 formula funds with TDA funds to create the RTF, including Policies and Procedures to govern the RTF program; and

WHEREAS, the Policies and Procedures developed ensure that all funds will be used solely for rural transit projects consistent with the original intent of the FTA Section 5311 program; and

WHEREAS, there is \$520,000 available for competitive distribution with project applications for the 2012/2013 RTF cycle due February 3, 2012.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Morro Bay, California, that the Public Services Director, or his duly appointed representative, is authorized to submit applications to the Rural Transit Fund for the following projects: Triennial Performance Audit and purchase of a vehicle for the Community Bus program.

PASSED AND ADOPTED by the City Council of the City of Morro Bay at a regular meeting thereof held on the 24th day of January, 2012 on the following vote:

AYES:
NOES:
ABSENT:

William Yates, Mayor

ATTEST:

Jamie Boucher, City Clerk

RESOLUTION NO. 05-12

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORRO BAY,
CALIFORNIA AUTHORIZING SUBMISSION OF APPLICATIONS TO THE RURAL
TRANSIT FUND GRANT PROGRAM**

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

WHEREAS, the San Luis Obispo Council of Governments (SLOCOG) annually adopts the Federal Transit Administration (FTA) Section 5311 formula funds Program of Projects (POP); and

WHEREAS, SLOCOG began the Rural Transit Fund (RTF) program with Resolution 02-16 on December 5, 2002 by programming FTA Section 5311 funds to the San Luis Obispo Regional Transit Authority (RTA); and

WHEREAS, RTA has agreed to use these Federal funds for operating support and SLOCOG has agreed to exchange a similar amount of Transportation Development Act (TDA) funds for use in the RTF program; and

WHEREAS, SLOCOG, RTA, and other rural transit operators worked together to develop a process to exchange FTA Section 5311 formula funds with TDA funds to create the RTF, including Policies and Procedures to govern the RTF program; and

WHEREAS, the Policies and Procedures developed ensure that all funds will be used solely for rural transit projects consistent with the original intent of the FTA Section 5311 program; and

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NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Morro Bay, California, that the Public Services Director, or his duly appointed representative, is authorized to submit applications to the Rural Transit Fund for the following projects: Triennial Performance Audit and purchase of a vehicle for the Community Bus program.

PASSED AND ADOPTED by the City Council of the City of Morro Bay at a regular meeting thereof held on the 24th day of January, 2012 on the following vote:

AYES:
NOES:
ABSENT:

William Yates, Mayor

ATTEST:

Jamie Boucher, City Clerk



AGENDA NO: D-1
 MEETING DATE: 01/24/12

Staff Report

TO: Honorable Mayor and City Council **DATE:** January 18, 2012
FROM: Susan Slayton, Administrative Services Director
SUBJECT: Resolution No. 06-12 Adopting the Mid-Year Budget Amendments

RECOMMENDATION:

Staff recommends that Council adopt Resolution No. 06-12, authorizing the budget amendments, as revised at this meeting.

FISCAL IMPACT:

Revenue amendments:

General Fund - Sports	\$	12,000
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Expenditure amendments:

General Fund:		
Police - contract services, task force	\$	10,000
Contract services – animal services		(10,000)
R & P Sports – part-time salaries	\$	12,000

SUMMARY:

The 2011/12 mid-year performance reports are presented, along with the requested budget amendments that are summarized above. Staff recommends that Council review the requested amendments, and adopt Resolution No. 06-12, with any revisions made at this meeting. Furthermore, staff requests that the Measure Q committee be permitted to give its report on the activities for the 2010/11 fiscal year.

DISCUSSION:

The requested budget amendments are presented herewith including a description justifying each request. Separately provided are December 31, 2011 budget performance reports for all budgeted funds.

The economy continues to stabilize and adjust to its “new normal.” Morro Bay continues to manage this recession with very little financial loss, compared to other areas in the County, State and nation.

Prepared by: <u>SS</u>	Dept Review: _____
City Manager Review: <u>AS</u>	
City Attorney Review: _____	

The General Fund's performance is as anticipated. Some one time money has not shown up, which explains the low revenue percentage (45%). An example of this is the franchise money that arrives in March and April. Transient Occupancy Tax (TOT) is always a full month behind, so the December report actually has only TOT for July through December. Another big issue with revenues is timing. State agencies are hanging on to their money to earn as much interest as possible before releasing it. The COPS grant in the SLESF Fund 282 is now being released quarterly, instead of one lump sum in October.

Expenditures are also subject to timing, although the volatility is not as great as with revenues. Some expenditures are made at the beginning of the year, so an expenditure account may have 80% spent, but will not incur further expenditures at the same rate. Or like Recreation and Parks expenditures, purchases are made based on activities planned. As of December 31, 2011, the General Fund had expended 50% of its budget.

REQUESTED AMENDMENTS:

The Police Department is requesting \$10,000 to participate in the County Special Operations Unit, which is a combined Narcotics and Gang Task Force. This membership amount is the prorated share for 2011/12; the full amount is \$20,000 for each city with less than a 20,000 population. Funds are available in the Contract Services division, Animal Services. The contract with the County for animal services is \$44,661, which is \$10,339 lower than the budgeted \$55,000.

The Recreation and Parks Sports Division is requesting an increase to the Sports revenues and a corresponding increase to part-time salary expenditures. Sports programs have increased this year due to the diligent efforts of the Director Woods and his staff in promoting their programs.

Resolution No. 06-12, adopting the mid-year budget amendments, is presented for approval. The Resolution's supporting spreadsheet will reflect any amendments made at this meeting.

Also, the Measure Q committee is here tonight to present its report on the 2010/11 fiscal year activities. Enclosed with this report is a copy of that report.

RESOLUTION NO. 06-12

**RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF MORRO BAY, CALIFORNIA,
AUTHORIZING THE 2011/12 MID-YEAR AMENDMENTS TO THE CITY'S
OPERATING AND CAPITAL IMPROVEMENT BUDGETS**

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

WHEREAS, the City of Morro Bay is required to appropriate and expend public funds to conduct its day-to-day business activities; and

WHEREAS, the City Council adopted the original Operating and Capital Improvement Budgets on July 12, 2011 by Resolution No. 49-11; and

WHEREAS, the City Council deems it necessary to amend said budgets.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Morro Bay, California, that the operating budgets of the City of Morro Bay are amended by additional revenues and expenditures as shown on the attached schedule.

PASSED AND ADOPTED by the City Council of the City of Morro Bay at a regular meeting thereof held on the 24th day of January 2012, by the following vote:

AYES:

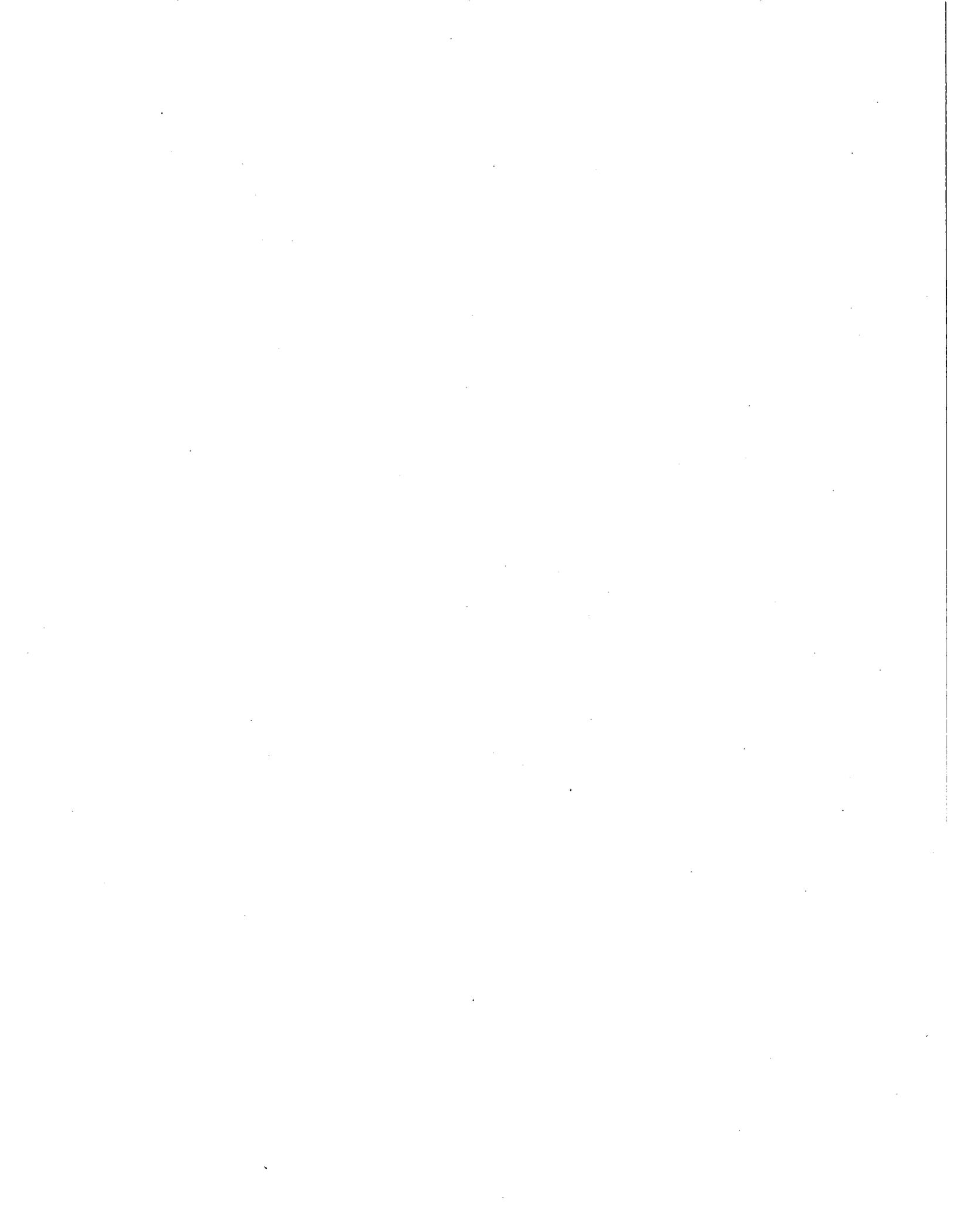
NOES:

ABSENT:

WILLIAM YATES, Mayor

ATTEST:

JAMIE BOUCHER, City Clerk



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 001 - General Fund										
REVENUE										
Department 1111 - Undistributed/Non-Dept.										
3710	Interest Income	.00	.00	.00	5,530.99	.00	54,444.32	(54,444.32)	+++	80,295.50
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$5,530.99	\$0.00	\$54,444.32	(\$54,444.32)	+++	\$80,295.50
Department 3110 - City Manager's Office										
3230	State Mandated Cost Reimb	.00	.00	.00	.00	.00	.00	.00	+++	1,527.00
3990	Other Misc. Revenues	19,000.00	.00	19,000.00	.00	.00	.00	19,000.00	0	.00
	Department 3110 - City Manager's Office Totals	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0%	\$1,527.00
Department 3140 - Human Resources										
3302	Federal Grant Public Svc	.00	.00	.00	.00	.00	38.00	(38.00)	+++	.00
	Department 3140 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	(\$38.00)	+++	\$0.00
Department 3210 - City Attorney										
3401	Sale of Copies & Books	.00	.00	.00	57.63	.00	247.06	(247.06)	+++	344.13
	Department 3210 - City Attorney Totals	\$0.00	\$0.00	\$0.00	\$57.63	\$0.00	\$247.06	(\$247.06)	+++	\$344.13
Department 3510 - Accounting & Treasury										
3011	Property Tax Curr. Sec.	2,446,324.00	.00	2,446,324.00	1,013,247.58	.00	1,320,447.19	1,125,876.81	54	1,289,507.59
3012	Property Tax Curr. Unsecu	53,130.00	.00	53,130.00	703.49	.00	54,073.48	(943.48)	102	54,344.08
3015	Property Tax Prior Unsec	.00	.00	.00	354.35	.00	1,476.62	(1,476.62)	+++	(50.54)
3017	Property Tax H-Subvent	19,776.00	.00	19,776.00	2,949.55	.00	2,949.55	16,826.45	15	2,966.44
3019	Property Tax - Other	.00	.00	.00	3.53	.00	38.14	(38.14)	+++	50.80
3020	Property Tax-Cnty Adm Fee	(103,556.00)	.00	(103,556.00)	.00	.00	.00	(103,556.00)	0	.00
3021	Property Tax in Lieu-VLF	831,138.00	.00	831,138.00	.00	.00	.00	831,138.00	0	.00
3022	Prop. Tax In-Lieu Sales	352,944.00	.00	352,944.00	.00	.00	.00	352,944.00	0	.00
3051	Sales Tax-City Portion	1,180,000.00	.00	1,180,000.00	112,663.94	.00	481,872.09	698,127.91	41	485,319.24
3052	Sales Tax Prop. 172	110,000.00	.00	110,000.00	11,000.76	.00	48,548.18	61,451.82	44	43,662.19
3061	Transfer Tax	40,000.00	.00	40,000.00	2,961.47	.00	21,549.51	18,450.49	54	21,725.78
3064	Transient Occupancy Tax	1,850,000.00	.00	1,850,000.00	108,968.48	.00	1,028,620.42	821,379.58	56	978,175.89
3065	Electric Franchise Tax	80,000.00	.00	80,000.00	6,240.74	.00	6,240.74	73,759.26	8	.00
3066	Garbage Franchise	175,000.00	.00	175,000.00	20,254.90	.00	74,826.25	100,173.75	43	77,250.75
3067	Cable TV Franchise Fees	140,000.00	.00	140,000.00	38,066.90	.00	38,066.90	101,933.10	27	78,325.44
3068	Natural Gas Franchise Fee	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
3220	State Motor In-Lieu	30,000.00	.00	30,000.00	.00	.00	5,248.03	24,751.97	17	9,731.87
3401	Sale of Copies & Books	.00	.00	.00	.00	.00	.00	.00	+++	12.75
3408	Finance Services	.00	.00	.00	105.00	.00	831.92	(831.92)	+++	920.00
3630	Interest Del. Taxes	.00	.00	.00	.01	.00	.37	(.37)	+++	.00
3690	Other Fine/Forfeit/Pen.	.00	.00	.00	8.00	.00	(5.70)	5.70	+++	416.78
3710	Interest Income	.00	.00	.00	3.13	.00	181.91	(181.91)	+++	.00
3730	Rental Income	200,000.00	.00	200,000.00	.00	.00	82,032.95	117,967.05	41	81,454.43

Budget Performance Report

Fiscal Year to Date 12/31/11

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
3905	Bad Debts Recovery	.00	.00	.00	42.23	.00	42.23	(42.23)	+++	60.00
3913	Sale of Real Property	.00	.00	.00	.00	.00	1,433.00	(1,433.00)	+++	.00
3922	Refunds/Adj/Restitution	.00	.00	.00	.00	.00	(1,609.32)	1,609.32	+++	198.10
3990	Other Misc. Revenues	2,765.00	.00	2,765.00	921.82	.00	1,397.65	1,367.35	51	.00
3991	Cash Variations	.00	.00	.00	(.01)	.00	(17.72)	17.72	+++	(11.01)
Department 3510 - Accounting & Treasury Totals		\$7,507,521.00	\$0.00	\$7,507,521.00	\$1,318,495.87	\$0.00	\$3,168,244.39	\$4,339,276.61	42%	\$3,124,060.58
Department 4110 - Police Department		5,000.00	.00	5,000.00	239.02	.00	4,284.02	715.98	86	3,949.67
3230	State Mandated Cost Reimb	8,000.00	.00	8,000.00	967.46	.00	7,357.83	642.17	92	1,258.16
3247	P.O.S.T. Subvention	13,000.00	.00	13,000.00	620.00	.00	5,495.00	7,505.00	42	6,045.00
3248	Police Impound Fees	900.00	.00	900.00	.00	.00	951.00	(51.00)	106	.00
3302	Federal Grant Public Svc	2,000.00	.00	2,000.00	80.00	.00	616.00	1,384.00	31	1,344.00
3401	Sale of Copies & Books	700.00	.00	700.00	386.08	.00	386.08	313.92	55	307.20
3460	Fingerprinting Fees	4,000.00	.00	4,000.00	639.00	.00	2,711.00	1,289.00	68	2,012.00
3461	Police Cost Recovery	5,000.00	.00	5,000.00	75.84	.00	1,785.47	(1,785.47)	+++	3,092.26
3466	Vehicle Impound Admin Fee	.00	.00	.00	.00	.00	.00	5,000.00	0	.00
3468	Booking Fees	1,000.00	.00	1,000.00	(505.63)	.00	(2,121.95)	2,121.95	+++	(850.74)
3469	Special Events	13,500.00	.00	13,500.00	.00	.00	5,586.23	(4,586.23)	559	10,291.18
3499	Other Rev/Current Svc	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	.00
3610	Parking Ball Violations	1,000.00	.00	1,000.00	939.50	.00	6,221.31	7,278.69	46	9,731.09
3615	Administrative Citations	4,000.00	.00	4,000.00	404.62	.00	438.00	562.00	44	532.00
3690	Other Fine/Forfeit/Pen.	.00	.00	.00	.00	.00	1,747.93	2,252.07	44	1,918.97
3905	Bad Debts Recovery	.00	.00	.00	.00	.00	853.11	(853.11)	+++	.00
3911	Property Damage	1,000.00	.00	1,000.00	.00	.00	1,245.84	(245.84)	125	247.87
3919	Auctioned Property	400.00	.00	400.00	12.34	.00	37.10	362.90	9	32.00
3922	Refunds/Adj/Restitution	2,000.00	.00	2,000.00	406.00	.00	858.00	1,142.00	43	1,495.00
3990	Other Misc. Revenues	\$75,000.00	\$0.00	\$75,000.00	\$4,264.23	\$0.00	\$38,451.97	\$36,548.03	51%	\$41,485.16
Department 4110 - Police Department Totals		.00	.00	.00	.00	.00	168.00	(168.00)	+++	.00
Department 4115 - Communications		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	(\$168.00)	+++	\$0.00
Department 4190 - State Police Grants		.00	.00	.00	.00	.00	.00	.00	+++	5,085.84
Department 4190 - State Police Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,085.84
Department 4210 - Fire Department		.00	.00	.00	.00	.00	122.00	(122.00)	+++	120.00
3190	Other Licenses & Permits	73,663.00	.00	73,663.00	.00	.00	1,653.00	72,010.00	2	17,091.00
3302	Federal Grant Public Svc	.00	.00	.00	.00	.00	(2,977.54)	2,977.54	+++	.00
3391	Other Grant Public Svc	10,000.00	.00	10,000.00	.00	.00	2,050.00	7,950.00	20	8,697.00
3393	Nuclear Planning Assist									

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
3401	Sale of Copies & Books	100.00	.00	100.00	.00	.00	54.00	54.00	46.00	54	56.00
3425	Filing/Certification Fees	.00	.00	.00	70.00	.00	958.18	958.18	(958.18)	+++	1,334.81
3426	Plan Checking Fees	8,000.00	.00	8,000.00	3,320.31	.00	6,934.77	6,934.77	1,065.23	87	10,438.32
3427	Building Inspection Fees	3,160.00	.00	3,160.00	.00	.00	.00	.00	3,160.00	0	.00
3469	Special Events	1,400.00	.00	1,400.00	.00	.00	522.71	522.71	877.29	37	3,170.56
3472	Other Fire Services	30,000.00	.00	30,000.00	.00	.00	.00	.00	30,000.00	0	120.00
3473	EMS Service & Transport	79,862.00	.00	79,862.00	20,444.82	.00	20,444.82	20,444.82	59,417.18	26	39,753.19
3499	Other Rev/Current Svc	10,000.00	.00	10,000.00	.00	.00	.00	.00	10,000.00	0	75.00
3919	Auctioned Property	.00	.00	.00	495.30	.00	495.30	495.30	(495.30)	+++	.00
3922	Refunds/Adj/Restitution	.00	.00	.00	36.00	.00	1,000.96	1,000.96	(1,000.96)	+++	140.00
3990	Other Misc. Revenues	.00	.00	.00	.00	.00	70.00	70.00	(70.00)	+++	.00
Department 4210 - Fire Department Totals		\$216,185.00	\$0.00	\$216,185.00	\$24,366.43	\$0.00	\$31,328.20	\$31,328.20	\$184,856.80	14%	\$80,995.88
Department 5205 - Public Services Admin											
3101	General Business License	265,100.00	.00	265,100.00	2,772.62	.00	212,333.70	212,333.70	52,766.30	80	333,695.76
3104	Transient Vendor Fees	5,900.00	.00	5,900.00	40.00	.00	3,040.71	3,040.71	2,859.29	52	3,721.30
3120	Building Permit	230.00	.00	230.00	.00	.00	1,082.40	1,082.40	(852.40)	471	.00
3121	Encroachment Permit	7,500.00	.00	7,500.00	920.00	.00	3,330.00	3,330.00	4,170.00	44	2,485.00
3127	Coastal Permit	21,000.00	.00	21,000.00	.00	.00	9,309.00	9,309.00	11,691.00	44	4,709.00
3130	Sign	675.00	.00	675.00	.00	.00	1,109.00	1,109.00	(434.00)	164	.00
3132	Conditional Use Permit	30,000.00	.00	30,000.00	.00	.00	7,778.38	7,778.38	22,221.62	26	7,103.00
3190	Other Licenses & Permits	3,750.00	.00	3,750.00	.00	.00	.00	.00	3,750.00	0	.00
3401	Sale of Copies & Books	150.00	.00	150.00	31.50	.00	50.00	50.00	100.00	33	68.50
3403	Sale of Plans/Specs	75.00	.00	75.00	.00	.00	.00	.00	75.00	0	.00
3404	Tentative Parcel Map	6,750.00	.00	6,750.00	.00	.00	5,173.00	5,173.00	1,577.00	77	50.00
3405	Tentative Tract Map	3,000.00	.00	3,000.00	.00	.00	379.00	379.00	2,621.00	13	.00
3410	Planning & Zoning App Fee	660.00	.00	660.00	180.00	.00	540.00	540.00	120.00	82	868.00
3412	Variance Fee	406.00	.00	406.00	.00	.00	4,718.00	4,718.00	(4,312.00)	1162	2,267.00
3414	Retrofit Application	375.00	.00	375.00	.00	.00	.00	.00	375.00	0	.00
3415	Environmental Determine	12,000.00	.00	12,000.00	.00	.00	8,584.00	8,584.00	3,416.00	72	1,603.00
3416	Zoning Amendment	165.00	.00	165.00	.00	.00	5,909.00	5,909.00	(5,744.00)	3581	3,604.00
3417	Land Use Determination	.00	.00	.00	.00	.00	324.00	324.00	(324.00)	+++	.00
3419	Permit Filing Fees	1,100.00	.00	1,100.00	.00	.00	.00	.00	1,100.00	0	700.00
3420	Design Review Fees	2,640.00	.00	2,640.00	444.00	.00	1,790.83	1,790.83	849.17	68	3,615.00
3422	Parking Exception Fees	500.00	.00	500.00	.00	.00	235.00	235.00	265.00	47	230.00
3426	Plan Checking Fees	84,700.00	.00	84,700.00	13,588.77	.00	30,714.94	30,714.94	53,985.06	36	57,760.05
3427	Building Inspection Fees	75,000.00	.00	75,000.00	9,566.56	.00	37,311.75	37,311.75	37,688.25	50	30,117.51
3429	Other Planning Services	.00	.00	.00	.00	.00	.00	.00	.00	+++	20.00
3450	Engineer's Review Fees	1,125.00	.00	1,125.00	.00	.00	10.00	10.00	1,115.00	1	2.00
3469	Special Events	112.00	.00	112.00	.00	.00	.00	.00	112.00	0	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
3499	Other Rev/Current Svc	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
	Department 5205 - Public Services Admin Totals	\$522,988.00	\$0.00	\$522,988.00	\$27,543.45	\$0.00	\$333,722.71	\$189,265.29	64%	\$452,619.12
	Department 5210 - Engineering & Admin	.00	.00	.00	.00	.00	.00	.00	+++	2.00
3450	Engineer's Review Fees	.00	.00	.00	.00	.00	2,540.00	(2,540.00)	+++	1,004.00
3920	Notification Fee	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Department 5210 - Engineering & Admin Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	(\$2,540.00)	+++	\$1,006.00
	Department 5230 - Street Maintenance	.00	.00	.00	858.48	.00	1,655.28	(1,655.28)	+++	1,238.88
3499	Other Rev/Current Svc	.00	.00	.00	294.66	.00	294.66	(294.66)	+++	.00
3919	Auctioned Property	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Department 5230 - Street Maintenance Totals	\$0.00	\$0.00	\$0.00	\$1,153.14	\$0.00	\$1,949.94	(\$1,949.94)	+++	\$1,238.88
	Department 5270 - Curbside Recycling	20,000.00	.00	20,000.00	1,725.48	.00	10,352.88	9,647.12	52%	10,000.02
3499	Other Rev/Current Svc	\$20,000.00	\$0.00	\$20,000.00	\$1,725.48	\$0.00	\$10,352.88	\$9,647.12	52%	\$10,000.02
	Department 6110 - R & P Administration	50,000.00	.00	50,000.00	4,739.30	.00	40,542.52	9,457.48	81	33,457.87
3490	Program Revenue	(6,000.00)	.00	(6,000.00)	(600.19)	.00	(3,560.73)	(2,439.27)	59	(3,499.60)
3501	Processing Fees	.00	.00	.00	292.18	.00	1,125.30	(1,125.30)	+++	1,360.72
3995	Non-Resident Revenue	\$44,000.00	\$0.00	\$44,000.00	\$4,431.29	\$0.00	\$38,107.09	\$5,892.91	87%	\$31,318.99
	Department 6110 - R & P Administration Totals	15,000.00	.00	15,000.00	906.00	.00	7,650.00	7,350.00	51	6,858.00
3499	Other Rev/Current Svc	\$15,000.00	\$0.00	\$15,000.00	\$906.00	\$0.00	\$7,650.00	\$7,350.00	51%	\$6,858.00
	Department 6125 - Dance 39+	.00	.00	.00	.00	.00	16.00	(16.00)	+++	.00
3302	Federal Grant Public Svc	120,000.00	.00	120,000.00	6,885.72	.00	74,484.68	45,515.32	62	73,384.69
3480	R & P Sports Fees	.00	.00	.00	.00	.00	120.00	(120.00)	+++	120.00
3481	R & P Sport Passes	.00	.00	.00	270.00	.00	270.00	(270.00)	+++	.00
3922	Refunds/Adj/Restitution	\$120,000.00	\$0.00	\$120,000.00	\$7,155.72	\$0.00	\$74,890.68	\$45,109.32	62%	\$73,504.69
	Department 6130 - Rec & Parks Sports Totals	140,000.00	.00	140,000.00	9,134.57	.00	78,438.75	61,561.25	56	95,242.07
3482	R & P Youth Services	\$140,000.00	\$0.00	\$140,000.00	\$9,134.57	\$0.00	\$78,438.75	\$61,561.25	56%	\$95,242.07
	Department 6140 - R & P Youth Services Totals	3,000.00	.00	3,000.00	310.00	.00	2,394.00	606.00	80	2,513.64
3482	R & P Youth Services	\$3,000.00	\$0.00	\$3,000.00	\$310.00	\$0.00	\$2,394.00	\$606.00	80%	\$2,513.64
	Department 6143 - Teen Programs Division	.00	.00	.00	.00	.00	107.00	(107.00)	+++	.00
3302	Federal Grant Public Svc	10,000.00	.00	10,000.00	.00	.00	133.00	9,867.00	1	2,331.46
3483	R & P Facility Fees	60,000.00	.00	60,000.00	5,153.45	.00	25,142.21	34,857.79	42	25,691.44
3730	Rental Income	.00	.00	.00	.00	.00	.00	.00	+++	210.00
3990	Other Misc. Revenues	\$70,000.00	\$0.00	\$70,000.00	\$5,153.45	\$0.00	\$25,382.21	\$44,617.79	36%	\$28,232.90
	Department 6150 - R & P City Facilities Totals	\$70,000.00	\$0.00	\$70,000.00	\$5,153.45	\$0.00	\$25,382.21	\$44,617.79	36%	\$28,232.90

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Department 6155 - Gifts & Donations R & P										
3291	Other Donations/Cont.	.00	.00	.00	.00	.00	238.89	(238.89)	+++	.00
	Department 6155 - Gifts & Donations R & P Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.89	(\$238.89)	+++	\$0.00
Department 6160 - R & P Parks Division										
3469	Special Events	.00	.00	.00	291.00	.00	5,632.06	(5,632.06)	+++	5,431.48
3911	Property Damage	.00	.00	.00	.00	.00	60.17	(60.17)	+++	.00
3919	Auctioned Property	.00	.00	.00	1,089.36	.00	1,089.36	(1,089.36)	+++	.00
	Department 6160 - R & P Parks Division Totals	\$0.00	\$0.00	\$0.00	\$1,380.36	\$0.00	\$6,781.59	(\$6,781.59)	+++	\$5,431.48
Department 6210 - Property Management										
3730	Rental Income	27,600.00	.00	27,600.00	1,350.00	.00	9,342.08	18,257.92	34	14,560.00
	Department 6210 - Property Management Totals	\$27,600.00	\$0.00	\$27,600.00	\$1,350.00	\$0.00	\$9,342.08	\$18,257.92	34%	\$14,560.00
Department 7710 - Interfund Transactions										
3801	Transfers In	1,246,745.00	.00	1,246,745.00	26,716.68	.00	177,969.58	1,068,775.42	14	177,194.23
3802	Intrafund Revenue Trans.	300,000.00	.00	300,000.00	100,661.00	.00	603,966.00	(303,966.00)	201	606,934.00
	Department 7710 - Interfund Transactions Totals	\$1,546,745.00	\$0.00	\$1,546,745.00	\$127,377.68	\$0.00	\$781,935.58	\$764,809.42	51%	\$784,128.23
	REVENUE TOTALS	\$10,327,039.00	\$0.00	\$10,327,039.00	\$1,540,336.29	\$0.00	\$4,666,648.34	\$5,660,390.66	45%	\$4,840,448.11
EXPENSE										
Department 2110 - City Council										
4110	Regular Pay	33,901.00	.00	33,901.00	2,607.72	.00	16,428.64	17,472.36	48	16,631.71
4910	Employer Paid Benefits	36,532.00	.00	36,532.00	3,302.34	.00	18,224.83	18,307.17	50	16,293.71
5110	Fuel Oil & Lubricants	100.00	.00	100.00	.00	.00	62.12	37.88	62	59.86
5305	Forms Printing	200.00	.00	200.00	.00	.00	.00	200.00	0	36.68
6105	Consulting Services	.00	.00	.00	.00	.00	2,730.00	(2,730.00)	+++	.00
6106	Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	880.85
6107	Promotion & Advertising	.00	.00	.00	.00	.00	480.00	(480.00)	+++	.00
6401	General Liability	9,308.00	.00	9,308.00	775.67	.00	4,654.02	4,653.98	50	4,654.02
6411	Property Damage Ins.	706.00	.00	706.00	58.83	.00	352.98	353.02	50	352.98
6472	Other Ins./Employee Bond	84.00	.00	84.00	7.00	.00	42.00	42.00	50	.00
6510	Meetings & Conferences	500.00	.00	500.00	.00	.00	.00	500.00	0	15.00
6511	Mileage Reimbursement	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
6513	Meals & Lodging	500.00	.00	500.00	83.43	.00	422.04	77.96	84	191.15
6710	Notices & Publications	.00	.00	.00	.00	.00	166.20	(166.20)	+++	.00
	Department 2110 - City Council Totals	\$81,931.00	\$0.00	\$81,931.00	\$6,834.99	\$0.00	\$43,562.83	\$38,368.17	53%	\$39,115.96
Department 3110 - City Manager's Office										
4110	Regular Pay	226,520.00	.00	226,520.00	18,450.86	.00	95,931.00	130,589.00	42	110,707.74
4599	Other Pay	8,000.00	.00	8,000.00	17,62.46	.00	22,400.22	(14,400.22)	280	5,039.14
4910	Employer Paid Benefits	86,776.00	.00	86,776.00	7,206.31	.00	37,238.99	49,537.01	43	37,768.57
5110	Fuel Oil & Lubricants	420.00	.00	420.00	189.42	.00	1,019.91	(599.91)	243	697.94
5175	Computer Operating Supp.	500.00	.00	500.00	.00	.00	.00	500.00	0	78.99

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
5199	Misc. Operating Supplies	1,000.00	.00	1,000.00	446.48	.00	513.49	486.51	51	232.67
5201	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	61.53
5301	General Office Supplies	1,600.00	.00	1,600.00	357.02	.00	921.49	678.51	58	937.14
5303	Books & Manuals	500.00	.00	500.00	.00	.00	25.00	475.00	5	54.38
5304	Periodical/Subscriptions	.00	.00	.00	.00	.00	186.00	(186.00)	+++	222.07
5305	Forms Printing	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
5504	Machinery/Equip/Supplies	.00	.00	.00	.00	.00	30.09	(30.09)	+++	.00
6105	Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
6106	Contractual Services	1,000.00	.00	1,000.00	1,894.60	.00	2,683.95	(1,683.95)	268	2,407.95
6125	Professional Development	500.00	.00	500.00	.00	.00	130.00	370.00	26	.00
6199	Other Professional Svc	60,000.00	.00	60,000.00	5,000.00	.00	25,000.00	35,000.00	42	20,000.00
6300	Utilities	10,000.00	.00	10,000.00	1,006.92	.00	5,478.88	4,521.12	55	4,685.76
6401	General Liability	5,826.00	.00	5,826.00	485.50	.00	2,913.00	2,913.00	50	2,913.00
6411	Property Damage Ins.	283.00	.00	283.00	23.58	.00	141.48	141.52	50	141.48
6472	Other Ins./Employee Bond	33.00	.00	33.00	2.75	.00	16.50	16.50	50	.00
6473	Vehicle Insurance	122.00	.00	122.00	10.17	.00	61.02	60.98	50	61.02
6510	Meetings & Conferences	600.00	.00	600.00	.00	.00	724.00	(124.00)	121	595.00
6513	Meals & Lodging	1,000.00	.00	1,000.00	265.02	.00	556.87	443.13	56	86.95
6519	Association Membership	12,700.00	.00	12,700.00	1,134.95	.00	6,584.95	6,115.05	52	6,269.00
6604	Outside Vehicle Repair/Maint	.00	.00	.00	95.96	.00	95.96	(95.96)	+++	79.61
6710	Notices & Publications	6,600.00	.00	6,600.00	141.27	.00	641.27	5,958.73	10	3,145.01
6720	Medical Examinations	.00	.00	.00	.00	.00	25.98	(25.98)	+++	.00
6750	Business Equipment Rental	3,000.00	.00	3,000.00	197.73	.00	1,412.50	1,587.50	47	1,150.01
6760	Recruitment	.00	.00	.00	.00	.00	779.00	(779.00)	+++	.00
8721	Payment To Other Agency	12,661.00	.00	12,661.00	.00	.00	12,660.98	.02	100	13,749.94
Department 3110 - City Manager's Office Totals		\$445,341.00	\$0.00	\$445,341.00	\$54,671.00	\$0.00	\$218,172.53	\$227,168.47	49%	\$211,084.90
Department 3115 - Contract Services		8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	1,818.73
6740	Fiscal Management Fees	55,000.00	.00	55,000.00	.00	.00	22,330.50	32,669.50	41	22,109.50
6770	Animal Services	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$22,330.50	\$40,669.50	35%	\$23,928.23
Department 3120 - Elections		100.00	.00	100.00	52.28	.00	52.28	47.72	52	52.77
5303	Books & Manuals	400.00	.00	400.00	.00	.00	9.69	390.31	2	.00
5305	Forms Printing	.00	.00	.00	.00	.00	.00	.00	+++	312.51
5352	Award/Trophy Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	13,108.39
6199	Other Professional Svc	\$10,500.00	\$0.00	\$10,500.00	\$52.28	\$0.00	\$61.97	\$10,438.03	1%	\$13,473.67
Department 3120 - Elections Totals		\$10,500.00	\$0.00	\$10,500.00	\$52.28	\$0.00	\$61.97	\$10,438.03	1%	\$13,473.67
Department 3140 - Human Resources		50,050.00	.00	50,050.00	3,829.62	.00	24,017.93	26,032.07	48	25,688.88
4110	Regular Pay	1,500.00	.00	1,500.00	69.22	.00	436.08	1,063.92	29	458.26
4599	Other Pay									

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4910	Employer Paid Benefits	23,542.00	.00	23,542.00	1,777.82	.00	.00	10,812.97	12,729.03	46	9,651.00
5199	Misc. Operating Supplies	.00	.00	.00	10.00	.00	.00	146.19	(146.19)	+++	60.00
5301	General Office Supplies	1,000.00	.00	1,000.00	264.61	.00	.00	834.39	165.61	83	66.67
5303	Books & Manuals	200.00	.00	200.00	.00	.00	.00	.00	200.00	0	.00
5304	Periodical/Subscriptions	.00	.00	.00	.00	.00	.00	199.00	(199.00)	+++	199.00
5305	Forms Printing	.00	.00	.00	181.02	.00	.00	181.02	(181.02)	+++	182.70
5352	Award/Trophy Supplies	560.00	.00	560.00	.00	.00	.00	.00	560.00	0	.00
6106	Contractual Services	20,400.00	.00	20,400.00	2,857.30	.00	.00	14,269.63	6,130.37	70	8,972.27
6125	Professional Development	.00	.00	.00	.00	.00	.00	75.00	(75.00)	+++	.00
6300	Utilities	200.00	.00	200.00	.00	.00	.00	45.94	154.06	23	98.30
6472	Other Ins./Employee Bond	17.00	.00	17.00	.00	.00	.00	.00	17.00	0	.00
6519	Association Membership	335.00	.00	335.00	.00	.00	.00	.00	335.00	0	.00
6710	Notices & Publications	.00	.00	.00	.00	.00	.00	148.75	(148.75)	+++	.00
6750	Business Equipment Rental	2,933.00	.00	2,933.00	197.73	.00	.00	1,412.50	1,520.50	48	1,150.01
6760	Recruitment	17,600.00	.00	17,600.00	1,116.43	.00	.00	8,693.23	8,906.77	49	6,184.84
Department 3140 - Human Resources Totals		\$118,337.00	\$0.00	\$118,337.00	\$10,303.75	\$0.00	\$0.00	\$61,272.63	\$57,064.37	52%	\$52,713.93
Department 3170 - Promotion & Advertising											
6105	Consulting Services	.00	.00	.00	.00	.00	.00	.00	.00	+++	950.00
6106	Contractual Services	9,025.00	.00	9,025.00	2,100.00	.00	.00	11,310.21	(2,285.21)	125	.00
6107	Promotion & Advertising	13,000.00	.00	13,000.00	.00	.00	.00	.00	13,000.00	0	.00
6110	TV Ads - Northern Region	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	0	.00
6111	TV Ads - Central Region	5,000.00	.00	5,000.00	.00	.00	.00	.00	5,000.00	0	4,112.00
6112	TV Ads - Other Region	.00	.00	.00	.00	.00	.00	.00	.00	+++	3,080.00
6113	Print Ads - So. Region	19,000.00	.00	19,000.00	.00	.00	.00	3,110.13	15,889.87	16	.00
6115	Print Ads - Cent. Region	9,800.00	.00	9,800.00	.00	.00	.00	.00	9,800.00	0	.00
6116	Print Ads - Other Regions	22,025.00	.00	22,025.00	.00	.00	.00	.00	22,025.00	0	14,706.00
6118	Promotion - Media	8,000.00	.00	8,000.00	.00	.00	.00	3,368.00	4,632.00	42	.00
6119	Promotion - Other	6,000.00	.00	6,000.00	425.64	.00	.00	4,071.58	1,928.42	68	.00
6126	Advertising Prod/Design	22,000.00	.00	22,000.00	2,046.00	.00	.00	5,233.02	16,766.98	24	11,892.00
Department 3170 - Promotion & Advertising Totals		\$116,850.00	\$0.00	\$116,850.00	\$4,571.64	\$0.00	\$0.00	\$27,092.94	\$89,757.06	23%	\$34,740.00
Department 3172 - Visitor's Center											
5199	Misc. Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	0	.00
5304	Periodical/Subscriptions	300.00	.00	300.00	.00	.00	.00	.00	300.00	0	.00
5305	Forms Printing	4,400.00	.00	4,400.00	.00	.00	.00	.00	4,400.00	0	.00
6107	Promotion & Advertising	111,590.00	.00	111,590.00	25,415.00	.00	.00	88,952.50	22,637.50	80	88,952.50
6120	Trade Shows - Space Rent	3,900.00	.00	3,900.00	.00	.00	.00	.00	3,900.00	0	.00
6122	Trade Shows - Susistence	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	0	.00
6201	Telephone	4,000.00	.00	4,000.00	.00	.00	.00	.00	4,000.00	0	.00
6220	Postage	2,500.00	.00	2,500.00	.00	.00	.00	.00	2,500.00	0	.00

Budget Performance Report

Fiscal Year to Date 12/31/11

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/	Rec'd	Prior Year YTD
6300	Utilities	4,300.00	.00	4,300.00	.00	.00	.00	4,300.00	0	0	.00
6401	General Liability	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	0	.00
6742	Cr. Card Processing Chgs.	600.00	.00	600.00	.00	.00	.00	600.00	0	0	.00
6812	Space Rental	15,700.00	.00	15,700.00	.00	.00	.00	15,700.00	0	0	.00
Department: 3172 - Visitor's Center Totals		\$152,490.00	\$0.00	\$152,490.00	\$25,415.00	\$0.00	\$88,952.50	\$63,537.50	58%		\$88,952.50
Department: 3210 - City Attorney											
4110	Regular Pay	73,559.00	.00	73,559.00	5,774.60	.00	35,887.21	37,671.79	49	49	34,627.52
4310	Part-Time Pay	.00	.00	.00	.00	.00	(22.33)	22.33	+++		.00
4599	Other Pay	.00	.00	.00	.00	.00	1,165.12	(1,165.12)	+++		.00
4910	Employer Paid Benefits	34,642.00	.00	34,642.00	2,363.14	.00	14,885.43	19,756.57	43	43	12,990.46
5108	Communication Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	0	30.44
5175	Computer Operating Supp.	684.00	.00	684.00	.00	.00	885.41	(201.41)	129	129	362.70
5199	Misc Operating Supplies	.00	.00	.00	10.00	.00	522.78	(522.78)	+++		60.00
5301	General Office Supplies	150.00	.00	150.00	.00	.00	327.84	(177.84)	219	219	150.00
5302	Copying Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	0	.00
5303	Books & Manuals	170.00	.00	170.00	.00	.00	.00	170.00	0	0	252.01
5304	Periodical/Subscriptions	120.00	.00	120.00	.00	.00	21.75	98.25	18	18	.00
6101	Legal Services	.00	.00	.00	300.00	.00	820.00	(820.00)	+++		305.00
6106	Contractual Services	.00	.00	.00	75.95	.00	290.17	(290.17)	+++		216.24
6125	Professional Development	3,862.00	.00	3,862.00	70.00	.00	2,570.16	1,291.84	67	67	1,890.69
6199	Other Professional Svc	5,970.00	.00	5,970.00	.00	.00	489.20	5,480.80	8	8	.00
6201	Telephone	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	0	.00
6300	Utilities	.00	.00	.00	51.30	.00	881.76	(881.76)	+++		608.43
6401	General Liability	3,522.00	.00	3,522.00	293.50	.00	1,761.00	1,761.00	50	50	1,761.00
6411	Property Damage Ins.	247.00	.00	247.00	20.58	.00	123.48	123.52	50	50	123.48
6472	Other Ins./Employee Bond	33.00	.00	33.00	2.42	.00	14.52	18.48	44	44	.00
6510	Meetings & Conferences	75.00	.00	75.00	.00	.00	.00	75.00	0	0	140.61
6513	Meals & Lodging	500.00	.00	500.00	.00	.00	356.31	143.69	71	71	147.97
6514	Travel Expense	.00	.00	.00	103.98	.00	225.35	(225.35)	+++		85.26
6519	Association Membership	650.00	.00	650.00	520.00	.00	615.00	35.00	95	95	670.00
6604	Outside Vehicle Repair/Maint	.00	.00	.00	24.95	.00	73.70	(73.70)	+++		449.80
6710	Notices & Publications	.00	.00	.00	.00	.00	.00	.00	+++		244.12
6750	Business Equipment Rental	.00	.00	.00	197.71	.00	1,412.39	(1,412.39)	+++		1,150.02
Department: 3210 - City Attorney Totals		\$125,684.00	\$0.00	\$125,684.00	\$9,808.13	\$0.00	\$63,306.25	\$62,377.75	50%		\$56,265.75
Department: 3510 - Accounting & Treasury											
4110	Regular Pay	235,880.00	.00	235,880.00	17,810.91	.00	112,582.98	123,297.02	48	48	115,399.55
4310	Part-Time Pay	6,000.00	.00	6,000.00	786.99	.00	3,927.97	2,072.03	65	65	2,719.24
4599	Other Pay	4,954.00	.00	4,954.00	2,565.72	.00	6,501.52	(1,547.52)	131	131	2,749.62
4910	Employer Paid Benefits	98,456.00	.00	98,456.00	8,045.53	.00	48,733.11	49,722.89	49	49	42,719.56

Budget Performance Report

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 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
5175	Computer Operating Supp.	.00	.00	.00	.00	.00	2,032.54	(2,032.54)	+++	745.34
5199	Misc. Operating Supplies	.00	.00	.00	10.00	.00	382.94	(382.94)	+++	93.04
5201	Other Expense	.00	.00	.00	10.00	.00	10.00	(10.00)	+++	.00
5301	General Office Supplies	7,000.00	.00	7,000.00	.00	.00	765.02	6,234.98	11	349.89
5303	Books & Manuals	.00	.00	.00	.00	.00	175.00	(175.00)	+++	.00
5304	Periodical/Subscriptions	.00	.00	.00	50.00	.00	50.00	(50.00)	+++	.00
5305	Forms Printing	1,500.00	.00	1,500.00	216.34	.00	925.34	574.66	62	984.92
6103	Financial Audits	40,000.00	.00	40,000.00	.00	.00	6,725.50	33,274.50	17	.00
6106	Contractual Services	51,349.00	.00	51,349.00	400.68	.00	26,522.44	24,826.56	52	40,299.05
6125	Professional Development	200.00	.00	200.00	25.00	.00	160.00	40.00	80	135.00
6220	Postage	10,000.00	.00	10,000.00	.00	.00	4,290.81	5,709.19	43	2,081.32
6300	Utilities	7,500.00	.00	7,500.00	671.85	.00	3,907.18	3,592.82	52	3,560.47
6401	General Liability	10,608.00	.00	10,608.00	884.00	.00	5,304.00	5,304.00	50	5,304.00
6411	Property Damage Ins.	848.00	.00	848.00	70.67	.00	424.02	423.98	50	424.02
6472	Other Ins./Employee Bond	50.00	.00	50.00	7.00	.00	42.00	8.00	84	.00
6510	Meetings & Conferences	.00	.00	.00	.00	.00	425.00	(425.00)	+++	.00
6519	Association Membership	300.00	.00	300.00	190.00	.00	300.00	.00	100	110.00
6601	Outside Equip. Repair/Mat	.00	.00	.00	.00	.00	.00	.00	+++	136.64
6604	Outside Vehicle Repair/Maint	.00	.00	.00	95.96	.00	95.96	(95.96)	+++	.00
6640	Maintenance Contracts	.00	.00	.00	49.61	.00	347.27	(347.27)	+++	.00
6740	Fiscal Management Fees	.00	.00	.00	1,061.20	.00	2,740.66	(2,740.66)	+++	.00
6741	Misc. Bank Charges	8,000.00	.00	8,000.00	.00	.00	4,011.37	3,988.63	50	4,133.23
6742	Cr. Card Processing Chgs.	.00	.00	.00	.00	.00	.00	.00	+++	24.46
6750	Business Equipment Rental	2,800.00	.00	2,800.00	197.73	.00	1,412.50	1,387.50	50	1,150.01
8711	Non Capital Asset Expense	10,000.00	.00	10,000.00	.00	.00	540.00	9,460.00	5	.00
Department: 3510 - Accounting & Treasury Totals		\$495,445.00	\$0.00	\$495,445.00	\$33,149.19	\$0.00	\$233,335.13	\$262,109.87	47%	\$223,119.36
Department: 3520 - Information Services										
4110	Regular Pay	83,325.00	.00	83,325.00	6,504.44	.00	40,856.79	42,468.21	49	41,932.12
4599	Other Pay	.00	.00	.00	202.76	.00	1,281.94	(1,281.94)	+++	.00
4910	Employer Paid Benefits	35,432.00	.00	35,432.00	2,656.89	.00	16,531.33	18,900.67	47	14,912.13
5110	Fuel Oil & Lubricants	.00	.00	.00	.00	.00	10.45	(10.45)	+++	.00
5125	Repairs/Maint. Materials	.00	.00	.00	.00	.00	3.11	(3.11)	+++	.00
5175	Computer Operating Supp.	4,000.00	.00	4,000.00	.00	.00	2,069.81	1,930.19	52	1,016.72
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	120.00	(120.00)	+++	.00
5301	General Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5303	Books & Manuals	.00	.00	.00	.00	.00	.00	.00	+++	21.70
6105	Consulting Services	8,000.00	.00	8,000.00	.00	.00	4,567.50	3,432.50	57	2,302.50
6106	Contractual Services	6,747.00	.00	6,747.00	.00	.00	6,814.50	(67.50)	101	8,178.00
6201	Telephone	100.00	.00	100.00	.00	.00	.00	100.00	0	.00

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
6220	Postage	.00	.00	.00	.00	.00	.00	.00	+++	20.15
6300	Utilities	1,300.00	.00	1,300.00	94.56	.00	472.55	827.45	36	503.56
6472	Other Ins./Employee Bond	17.00	.00	17.00	.00	.00	.00	17.00	0	.00
6473	Vehicle Insurance	122.00	.00	122.00	10.17	.00	61.02	60.98	50	61.02
6604	Outside Vehicle Repair/Maint	.00	.00	.00	.00	.00	106.12	(106.12)	+++	.00
6640	Maintenance Contracts	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
Department 3520 - Information Services Totals		\$142,643.00	\$0.00	\$142,643.00	\$9,468.82	\$0.00	\$72,895.12	\$69,747.88	51%	\$68,947.90
Department 4110 - Police Department										
4110	Regular Pay	1,402,265.00	.00	1,402,265.00	109,436.72	.00	674,956.67	727,308.33	48	612,101.17
4120	Overtime Pay	80,000.00	.00	80,000.00	4,646.14	.00	37,906.79	42,093.21	47	43,502.34
4310	Part-Time Pay	27,250.00	.00	27,250.00	2,676.00	.00	13,287.00	13,963.00	49	17,988.00
4515	Standby Pay	8,000.00	.00	8,000.00	264.40	.00	1,466.83	6,533.17	18	3,218.79
4599	Other Pay	88,000.00	.00	88,000.00	52,697.02	.00	67,577.67	20,422.33	77	58,042.81
4910	Employer Paid Benefits	919,359.00	.00	919,359.00	83,283.76	.00	465,964.12	453,394.88	51	378,806.50
5101	Janitorial Supplies	1,700.00	.00	1,700.00	256.88	.00	1,045.70	654.30	62	951.86
5105	First Aide Supplies	800.00	.00	800.00	.00	.00	.00	800.00	0	111.91
5109	Uniforms/Safety Equipment	15,400.00	.00	15,400.00	707.72	.00	2,095.15	13,304.85	14	2,975.22
5110	Fuel Oil & Lubricants	40,000.00	.00	40,000.00	4,414.70	.00	27,050.04	12,949.96	68	16,257.46
5113	Evidence Supplies	1,400.00	.00	1,400.00	.00	.00	610.69	789.31	44	494.66
5150	Weapons/Range/Ammunition	8,000.00	.00	8,000.00	1,706.44	.00	3,345.83	4,654.17	42	1,334.98
5175	Computer Operating Supp.	8,000.00	.00	8,000.00	46.54	.00	2,264.32	5,735.68	28	3,034.90
5301	General Office Supplies	3,000.00	.00	3,000.00	188.07	.00	1,226.10	1,773.90	41	1,391.90
5303	Books & Manuals	350.00	.00	350.00	.00	.00	.00	350.00	0	75.23
5304	Periodical/Subscriptions	1,500.00	.00	1,500.00	64.95	.00	375.42	1,124.58	25	90.13
5305	Forms Printing	3,300.00	.00	3,300.00	575.39	.00	633.58	2,666.42	19	1,041.31
5350	Audio-Visual Supplies	.00	.00	.00	.00	.00	39.81	(39.81)	+++	39.13
5502	Building Maint. Supplies	800.00	.00	800.00	59.63	.00	213.24	586.76	27	137.70
5503	Rolling Stock Supplies	4,000.00	.00	4,000.00	.00	.00	3,381.87	618.13	85	2,401.76
5504	Machinery/Equip/Supplies	4,500.00	.00	4,500.00	.00	.00	2,512.23	1,987.77	56	184.76
5530	Small Tools	3,500.00	.00	3,500.00	49.31	.00	814.37	2,685.63	23	476.41
6101	Legal Services	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00
6105	Consulting Services	500.00	.00	500.00	.00	.00	247.50	252.50	50	264.00
6106	Contractual Services	4,000.00	.00	4,000.00	1,905.00	.00	2,025.00	1,975.00	51	3,910.00
6107	Promotion & Advertising	500.00	.00	500.00	.00	.00	10.98	489.02	2	.00
6125	Professional Development	20,000.00	.00	20,000.00	540.40	.00	6,708.15	13,291.85	34	4,200.00
6150	Fingerprinting	1,500.00	.00	1,500.00	302.00	.00	1,216.00	284.00	81	1,048.00
6151	Investigations	1,000.00	.00	1,000.00	.00	.00	113.77	886.23	11	250.00
6153	Pre-Employment Testing	4,000.00	.00	4,000.00	.00	.00	2,535.99	1,464.01	63	1,302.50
6170	Pest Control Services	500.00	.00	500.00	.00	.00	214.00	286.00	43	214.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
6199	Other Professional Svc	1,700.00	.00	1,700.00	369.00	.00	1,245.00	455.00	73	1,008.00
6220	Postage	500.00	.00	500.00	203.79	.00	357.17	142.83	71	72.12
6300	Utilities	35,000.00	.00	35,000.00	2,846.31	.00	16,334.41	18,665.59	47	14,826.32
6401	General Liability	65,392.00	.00	65,392.00	5,449.33	.00	32,695.98	32,695.98	50	32,695.98
6411	Property Damage Ins.	2,612.00	.00	2,612.00	217.67	.00	1,306.02	1,305.98	50	1,306.02
6472	Other Ins./Employee Bond	384.00	.00	384.00	32.00	.00	192.00	192.00	50	.00
6473	Vehicle Insurance	2,195.00	.00	2,195.00	182.92	.00	1,097.52	1,097.48	50	1,097.52
6510	Meetings & Conferences	2,000.00	.00	2,000.00	3,949.31	.00	10,680.17	(8,680.17)	534	350.83
6513	Meals & Lodging	.00	.00	.00	.00	.00	75.73	(75.73)	+++	.00
6519	Association Membership	1,430.00	.00	1,430.00	.00	.00	95.00	1,335.00	7	1,060.00
6601	Outside Equip. Repair/Mat	2,000.00	.00	2,000.00	.00	.00	1,299.70	700.30	65	537.56
6602	Outside Structural Repair	500.00	.00	500.00	.00	.00	250.00	250.00	50	134.78
6604	Outside Vehicle Repair/Maint	19,000.00	.00	19,000.00	1,269.79	.00	5,781.41	13,218.59	30	13,334.76
6640	Maintenance Contracts	12,000.00	.00	12,000.00	.00	.00	7,260.00	4,740.00	60	6,865.00
6741	Misc. Bank Charges	.00	.00	.00	.00	.00	41.00	(41.00)	+++	.00
6750	Business Equipment Rental	3,500.00	.00	3,500.00	226.28	.00	1,131.40	2,368.60	32	1,145.76
7201	Automobiles	.00	.00	.00	.00	.00	8,977.84	(8,977.84)	+++	.00
8721	Payment To Other Agency	4,500.00	.00	4,500.00	.00	.00	4,450.04	49.96	99	5,121.83
Department 4110 - Police Department Totals		\$2,807,537.00	\$0.00	\$2,807,537.00	\$278,567.47	\$0.00	\$1,413,109.21	\$1,394,427.79	50%	\$1,235,403.91
Department 4115 - Communications										
4110	Regular Pay	250,600.00	.00	250,600.00	15,529.07	.00	99,859.78	150,740.22	40	117,251.52
4120	Overtime Pay	21,000.00	.00	21,000.00	361.08	.00	13,281.18	7,718.82	63	13,261.50
4310	Part-Time Pay	21,000.00	.00	21,000.00	1,961.00	.00	23,422.70	(2,422.70)	112	6,455.25
4599	Other Pay	10,000.00	.00	10,000.00	9,069.22	.00	11,018.54	(1,018.54)	110	8,205.44
4910	Employer Paid Benefits	122,521.00	.00	122,521.00	8,443.60	.00	51,758.27	70,762.73	42	53,244.42
5175	Computer Operating Supp.	1,200.00	.00	1,200.00	.00	.00	395.16	804.84	33	1,055.12
5301	General Office Supplies	2,500.00	.00	2,500.00	49.69	.00	416.21	2,083.79	17	702.59
5504	Machinery/Equip/Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
6125	Professional Development	2,200.00	.00	2,200.00	431.86	.00	716.01	1,483.99	33	974.76
6300	Utilities	5,688.00	.00	5,688.00	178.59	.00	1,520.59	4,167.41	27	1,796.09
6519	Association Membership	160.00	.00	160.00	.00	.00	50.00	110.00	31	100.00
6601	Outside Equip. Repair/Mat	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	50.00
6640	Maintenance Contracts	.00	.00	.00	.00	.00	7,580.04	(7,580.04)	+++	13,889.84
6750	Business Equipment Rental	3,000.00	.00	3,000.00	226.28	.00	1,583.96	1,416.04	53	1,145.75
8721	Payment To Other Agency	15,000.00	.00	15,000.00	796.22	.00	2,723.99	12,276.01	18	2,430.55
Department 4115 - Communications Totals		\$457,369.00	\$0.00	\$457,369.00	\$37,046.61	\$0.00	\$214,326.43	\$243,042.57	47%	\$220,562.83
Department 4190 - State Police Grants										
5175	Computer Operating Supp.	.00	.00	.00	.00	.00	.00	.00	+++	268.98
5301	General Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	224.44

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/	Prior Year YTD
5504	Machinery/Equip/Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,302.42
6519	Association Membership	.00	.00	.00	.00	.00	.00	.00	+++	360.00
Department: 4190 - State Police Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,155.84
Department: 4210 - Fire Department										
4110	Regular Pay	787,220.00	.00	787,220.00	57,208.27	.00	355,949.36	431,270.64	45	394,198.62
4120	Overtime Pay	144,850.00	.00	144,850.00	12,700.86	.00	72,928.12	71,921.88	50	72,800.07
4310	Part-Time Pay	130,975.00	.00	130,975.00	10,150.50	.00	66,989.50	63,985.50	51	62,425.58
4510	Acting Pay	3,857.00	.00	3,857.00	.00	.00	.00	3,857.00	0	.09
4599	Other Pay	11,000.00	.00	11,000.00	8,930.26	.00	29,185.62	(18,185.62)	265	39,366.67
4910	Employer Paid Benefits	660,590.00	.00	660,590.00	53,945.90	.00	330,023.18	330,566.82	50	315,301.44
5101	Janitorial Supplies	385.00	.00	385.00	22.16	.00	166.18	218.82	43	432.00
5105	First Aide Supplies	9,775.00	.00	9,775.00	459.89	.00	4,542.26	5,232.74	46	4,968.65
5106	Photographic Supplies	75.00	.00	75.00	.00	.00	58.43	16.57	78	.00
5108	Communication Supplies	10,000.00	.00	10,000.00	421.56	.00	3,781.95	6,218.05	38	2,214.22
5109	Uniforms/Safety Equipment	4,100.00	.00	4,100.00	1,632.13	.00	2,536.98	1,563.02	62	2,463.39
5110	Fuel Oil & Lubricants	19,950.00	.00	19,950.00	1,492.88	.00	10,775.65	9,174.35	54	7,734.17
5111	Fire Hoses & Couplings	77,539.00	.00	77,539.00	.00	.00	.00	77,539.00	0	1,883.51
5121	Safety Equipment	8,500.00	.00	8,500.00	708.50	.00	1,112.11	7,387.89	13	19,198.91
5130	Advanced Life Support Equ	800.00	.00	800.00	800.00	.00	800.00	.00	100	178.25
5175	Computer Operating Supp.	975.00	.00	975.00	.00	.00	.00	975.00	0	430.19
5199	Misc. Operating Supplies	1,425.00	.00	1,425.00	308.77	.00	1,521.31	(96.31)	107	801.79
5301	General Office Supplies	500.00	.00	500.00	48.33	.00	417.42	82.58	83	175.40
5302	Copying Supplies	550.00	.00	550.00	.00	.00	.00	550.00	0	85.58
5303	Books & Manuals	400.00	.00	400.00	.00	.00	327.14	72.86	82	972.82
5305	Forms Printing	590.00	.00	590.00	.00	.00	113.86	476.14	19	287.94
5350	Audio-Visual Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5501	Grounds Maint. Supplies	100.00	.00	100.00	.00	.00	208.98	(108.98)	209	52.13
5502	Building Maint. Supplies	500.00	.00	500.00	46.42	.00	106.00	394.00	21	231.91
5503	Rolling Stock Supplies	4,000.00	.00	4,000.00	267.73	.00	1,135.84	2,864.16	28	4,543.91
5504	Machinery/Equip/Supplies	3,000.00	.00	3,000.00	25.84	.00	761.02	2,238.98	25	1,062.23
5530	Small Tools	2,875.00	.00	2,875.00	19.78	.00	728.66	2,146.34	25	964.56
6104	Engineering Services	5,000.00	.00	5,000.00	750.00	.00	4,075.00	925.00	82	2,125.00
6106	Contractual Services	6,345.00	.00	6,345.00	1,875.00	.00	3,138.00	3,207.00	49	1,583.00
6125	Professional Development	13,566.00	.00	13,566.00	1,809.95	.00	6,711.95	6,854.05	49	7,472.53
6160	Vehicle Inspections	.00	.00	.00	48.75	.00	48.75	(48.75)	+++	.00
6162	Mandated Fees/Inspections	370.00	.00	370.00	.00	.00	250.00	120.00	68	370.88
6199	Other Professional Svc	.00	.00	.00	.00	.00	450.00	(450.00)	+++	.00
6220	Postage	160.00	.00	160.00	.00	.00	10.60	149.40	7	21.32
6300	Utilities	18,000.00	.00	18,000.00	1,843.96	.00	7,503.86	10,496.14	42	7,929.01

Budget Performance Report

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 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
6401	General Liability	26,584.00	.00	26,584.00	2,215.33	.00	13,291.98	13,292.02	50	13,291.98
6411	Property Damage Ins.	1,158.00	.00	1,158.00	96.50	.00	579.00	579.00	50	579.00
6472	Other Ins./Employee Bond	173.00	.00	173.00	14.58	.00	87.48	85.52	51	.00
6473	Vehicle Insurance	4,464.00	.00	4,464.00	372.00	.00	2,232.00	2,232.00	50	2,232.00
6510	Meetings & Conferences	150.00	.00	150.00	.00	.00	40.00	110.00	27	147.29
6513	Meals & Lodging	800.00	.00	800.00	453.76	.00	1,494.76	(694.76)	187	51.03
6514	Travel Expense	.00	.00	.00	82.85	.00	82.85	(82.85)	+++	.00
6519	Association Membership	610.00	.00	610.00	65.00	.00	365.00	245.00	60	580.00
6601	Outside Equip. Repair/Mat	1,600.00	.00	1,600.00	.00	.00	823.61	776.39	51	3,505.17
6602	Outside Structural Repair	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
6604	Outside Vehicle Repair/Maint	9,400.00	.00	9,400.00	.00	.00	4,204.26	5,195.74	45	8,758.93
6640	Maintenance Contracts	780.00	.00	780.00	105.67	.00	396.71	383.29	51	423.06
6710	Notices & Publications	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
6720	Medical Examinations	6,000.00	.00	6,000.00	.00	.00	190.00	5,810.00	3	380.00
6750	Business Equipment Rental	1,720.00	.00	1,720.00	101.20	.00	1,427.76	292.24	83	572.55
8721	Payment To Other Agency	2,000.00	.00	2,000.00	.00	.00	1,000.00	1,000.00	50	1,000.00
Department 4220 - Fire Department Totals		\$1,984,211.00	\$0.00	\$1,984,211.00	\$159,024.33	\$0.00	\$932,573.14	\$1,051,637.86	47%	\$983,796.78
Department 4220 - EOC Disaster Preparedness										
5175	Computer Operating Supp.	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5199	Misc. Operating Supplies	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
5305	Forms Printing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5504	Machinery/Equip/Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
6201	Telephone	1,774.00	.00	1,774.00	.00	.00	.00	1,774.00	0	153.80
6300	Utilities	.00	.00	.00	177.87	.00	884.25	(884.25)	+++	761.27
6510	Meetings & Conferences	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
6601	Outside Equip. Repair/Mat	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
Department 4220 - EOC Disaster Preparedness Totals		\$2,899.00	\$0.00	\$2,899.00	\$177.87	\$0.00	\$884.25	\$2,014.75	31%	\$915.07
Department 5205 - Public Services Admin										
4110	Regular Pay	492,540.00	.00	492,540.00	35,200.67	.00	230,044.99	262,495.01	47	215,451.92
4120	Overtime Pay	3,600.00	.00	3,600.00	.00	.00	14.04	3,585.96	0	448.00
4310	Part-Time Pay	.00	.00	.00	.00	.00	1,213.80	(1,213.80)	+++	19,310.75
4599	Other Pay	4,200.00	.00	4,200.00	230.76	.00	1,782.11	2,417.89	42	1,499.94
4910	Employer Paid Benefits	252,019.00	.00	252,019.00	18,034.29	.00	120,326.34	131,692.66	48	102,258.72
4999	Labor Costs Applied	(32,000.00)	.00	(32,000.00)	174.69	.00	7,898.69	(39,898.69)	-25	1,772.29
5108	Communication Supplies	.00	.00	.00	.00	.00	.00	.00	+++	504.46
5110	Fuel Oil & Lubricants	2,000.00	.00	2,000.00	127.31	.00	727.02	1,272.98	36	603.88
5125	Repairs/Maint. Materials	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
5175	Computer Operating Supp.	.00	.00	.00	.00	.00	53.86	(53.86)	+++	141.32
5199	Misc. Operating Supplies	10,000.00	.00	10,000.00	224.61	.00	3,010.64	6,989.36	30	7,012.87

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
5301	General Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	160.21
5303	Books & Manuals	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5503	Rolling Stock Supplies	.00	.00	.00	.00	.00	120.00	(120.00)	+++	.00
5504	Machinery/Equip/Supplies	.00	.00	.00	.00	.00	392.49	(392.49)	+++	76.75
6105	Consulting Services	15,000.00	.00	15,000.00	750.00	.00	14,695.00	305.00	98	1,725.00
6106	Contractual Services	.00	.00	.00	3,101.97	.00	13,580.50	(13,580.50)	+++	8,396.32
6125	Professional Development	1,500.00	.00	1,500.00	105.00	.00	205.00	1,295.00	14	.00
6160	Vehicle Inspections	200.00	.00	200.00	48.75	.00	151.25	48.75	76	259.26
6161	Licenses & Permits	350.00	.00	350.00	.00	.00	.00	350.00	0	400.00
6162	Mandated Fees/Inspections	200.00	.00	200.00	.00	.00	.00	200.00	0	207.50
6220	Postage	.00	.00	.00	37.84	.00	37.84	(37.84)	+++	18.30
6300	Utilities	14,921.00	.00	14,921.00	1,065.13	.00	5,667.44	9,253.56	38	6,084.67
6401	General Liability	38,199.00	.00	38,199.00	3,183.25	.00	19,099.50	19,099.50	50	19,099.50
6411	Property Damage Ins.	1,554.00	.00	1,554.00	129.50	.00	777.00	777.00	50	777.00
6472	Other Ins./Employee Bond	163.00	.00	163.00	13.58	.00	81.48	81.52	50	.00
6473	Vehicle Insurance	244.00	.00	244.00	20.33	.00	121.98	122.02	50	121.98
6510	Meetings & Conferences	.00	.00	.00	120.00	.00	459.84	(459.84)	+++	54.50
6513	Meals & Lodging	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
6514	Travel Expense	1,200.00	.00	1,200.00	.00	.00	148.94	1,051.06	12	.00
6519	Association Membership	3,100.00	.00	3,100.00	.00	.00	605.00	2,495.00	20	2,510.00
6601	Outside Equip. Repair/Mat	.00	.00	.00	.00	.00	179.11	(179.11)	+++	.00
6604	Outside Vehicle Repair/Maint	100.00	.00	100.00	.00	.00	.00	100.00	0	48.75
6640	Maintenance Contracts	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	(28.00)
6701	Outside Clerical/Sec. Svc	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	601.46
6710	Notices & Publications	7,000.00	.00	7,000.00	3,839.22	.00	6,357.04	642.96	91	1,632.16
6741	Misc. Bank Charges	.00	.00	.00	.00	.00	621.77	(621.77)	+++	618.02
6810	Equipment Rental	.00	.00	.00	.00	.00	191.20	(191.20)	+++	225.20
8711	Non Capital Asset Expense	.00	.00	.00	.00	.00	.00	.00	+++	(9,650.36)
8750	Bad Debts Written Off	.00	.00	.00	.00	.00	473.94	(473.94)	+++	.00
Department 5220 - Vehicle Maintenance		\$834,790.00	\$0.00	\$834,790.00	\$66,406.90	\$0.00	\$429,037.61	\$405,752.19	51%	\$382,342.37
4110	Regular Pay	50,336.00	.00	50,336.00	3,872.00	.00	24,514.60	25,821.40	49	24,635.60
4910	Employer Paid Benefits	37,891.00	.00	37,891.00	2,728.71	.00	17,320.85	20,570.15	46	15,567.22
4999	Labor Costs Applied	1,377.00	.00	1,377.00	.00	.00	.00	1,377.00	0	.00
5105	First Aide Supplies	139.00	.00	139.00	.00	.00	.00	139.00	0	.00
5109	Uniforms/Safety Equipment	750.00	.00	750.00	78.96	.00	570.90	179.10	76	333.34
5110	Fuel Oil & Lubricants	1,190.00	.00	1,190.00	(123.48)	.00	2,022.85	(832.85)	170	1,173.66
5125	Repairs/Maint. Materials	.00	.00	.00	.00	.00	325.00	(325.00)	+++	328.00
5199	Misc. Operating Supplies	1,600.00	.00	1,600.00	.00	.00	1,185.70	414.30	74	603.66

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
5502	Building Maint. Supplies	.00	.00	.00	.00	.00	13.41	(13.41)	+++	.00
5530	Small Tools	.00	.00	.00	.00	.00	.00	.00	+++	119.60
6106	Contractual Services	.00	.00	.00	690.00	.00	690.00	(690.00)	+++	3,087.46
6160	Vehicle Inspections	51.00	.00	51.00	.00	.00	.00	51.00	0	.00
6161	Licenses & Permits	2,000.00	.00	2,000.00	1,507.99	.00	3,057.23	(1,057.23)	153	766.74
6162	Mandated Fees/Inspections	20,000.00	.00	20,000.00	207.50	.00	2,347.29	17,652.71	12	250.00
6199	Other Professional Svc	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
6300	Utilities	5,000.00	.00	5,000.00	241.90	.00	1,392.60	3,607.40	28	983.19
6401	General Liability	2,953.00	.00	2,953.00	246.08	.00	1,476.48	1,476.52	50	1,476.48
6411	Property Damage Ins.	141.00	.00	141.00	11.75	.00	70.50	70.50	50	70.50
6472	Other Ins./Employee Bond	16.00	.00	16.00	1.42	.00	8.52	7.48	53	.00
6473	Vehicle Insurance	122.00	.00	122.00	10.17	.00	61.02	60.98	50	61.02
6720	Medical Examinations	95.00	.00	95.00	.00	.00	.00	95.00	0	95.00
6810	Equipment Rental	.00	.00	.00	48.55	.00	214.71	(214.71)	+++	28.12
Department 5230 - Street Maintenance		\$124,161.00	\$0.00	\$124,161.00	\$9,521.55	\$0.00	\$55,271.66	\$68,889.34	45%	\$49,579.59
4110	Regular Pay	89,118.00	.00	89,118.00	4,639.66	.00	27,936.77	61,181.23	31	29,221.23
4310	Part-Time Pay	.00	.00	.00	2,169.75	.00	7,091.25	(7,091.25)	+++	945.27
4910	Employer Paid Benefits	55,280.00	.00	55,280.00	3,816.52	.00	21,975.44	33,304.56	40	19,341.70
4999	Labor Costs Applied	1,200.00	.00	1,200.00	903.66	.00	5,671.84	(4,471.84)	473	1,450.24
5109	Uniforms/Safety Equipment	600.00	.00	600.00	184.15	.00	1,386.96	(786.96)	231	767.22
5110	Fuel Oil & Lubricants	3,400.00	.00	3,400.00	1,606.66	.00	8,454.68	(5,054.68)	249	5,333.78
5125	Repairs/Maint. Materials	1,000.00	.00	1,000.00	.00	.00	362.22	637.78	36	778.02
5199	Misc. Operating Supplies	15,000.00	.00	15,000.00	1,516.19	.00	8,490.15	6,509.85	57	7,354.80
5302	Copying Supplies	.00	.00	.00	.00	.00	17.78	(17.78)	+++	.00
5504	Machinery/Equip/Supplies	300.00	.00	300.00	.00	.00	517.69	(217.69)	173	.00
5530	Small Tools	.00	.00	.00	.00	.00	265.51	(265.51)	+++	59.76
6106	Contractual Services	48,136.00	.00	48,136.00	5,857.88	.00	25,610.36	22,525.64	53	32,825.93
6161	Licenses & Permits	1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0	.00
6300	Utilities	4,300.00	.00	4,300.00	301.22	.00	2,694.38	1,605.62	63	6,883.09
6399	Other Utilities	3,611.00	.00	3,611.00	.00	.00	.00	3,611.00	0	.00
6401	General Liability	4,838.00	.00	4,838.00	405.67	.00	2,434.02	2,403.98	50	2,434.02
6411	Property Damage Ins.	73.00	.00	73.00	6.08	.00	36.48	36.52	50	36.48
6472	Other Ins./Employee Bond	34.00	.00	34.00	2.75	.00	16.50	17.50	49	.00
6473	Vehicle Insurance	96.00	.00	96.00	8.00	.00	48.00	48.00	50	48.00
6519	Association Membership	173.00	.00	173.00	.00	.00	.00	173.00	0	145.00
6603	Outside Ground Repair	.00	.00	.00	.00	.00	.00	.00	+++	252.08
6604	Outside Vehicle Repair/Maint	.00	.00	.00	15,685.79	.00	15,801.29	(15,801.29)	+++	123.50
Department 5230 - Street Maintenance Totals		\$228,219.00	\$0.00	\$228,219.00	\$37,103.98	\$0.00	\$128,811.32	\$99,407.68	56%	\$108,000.12

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/Rec'd	Prior Year YTD
Department 5232 - Street Trees										
4110	Regular Pay	20,449.00	.00	20,449.00	1,159.92	.00	7,434.88	13,014.12	36	6,871.69
4120	Overtime Pay	900.00	.00	900.00	.00	.00	131.02	768.98	15	.00
4310	Part-Time Pay	2,606.00	.00	2,606.00	.00	.00	.00	2,606.00	0	.00
4910	Employer Paid Benefits	12,963.00	.00	12,963.00	765.02	.00	4,906.66	8,056.34	38	6,168.30
4999	Labor Costs Applied	.00	.00	.00	121.10	.00	453.11	(453.11)	+++	4,914.56
5109	Uniforms/Safety Equipment	270.00	.00	270.00	.00	.00	.00	270.00	0	.00
5110	Fuel Oil & Lubricants	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	.00
5125	Repairs/Maint. Materials	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5199	Misc. Operating Supplies	4,233.00	.00	4,233.00	.00	.00	.00	4,233.00	0	292.65
5501	Grounds Maint. Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5504	Machinery/Equip/Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
6105	Consulting Services	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
6106	Contractual Services	20,461.00	.00	20,461.00	.00	.00	22,307.50	(1,846.50)	109	8,370.00
6160	Vehicle Inspections	30.00	.00	30.00	.00	.00	1,670.00	(1,640.00)	5567	.00
6161	Licenses & Permits	15.00	.00	15.00	.00	.00	.00	15.00	0	.00
6162	Mandated Fees/Inspections	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
6300	Utilities	4,268.00	.00	4,268.00	.00	.00	.00	4,268.00	0	.00
6401	General Liability	1,033.00	.00	1,033.00	86.08	.00	516.48	516.52	50	516.48
6411	Property Damage Ins.	79.00	.00	79.00	6.58	.00	39.48	39.52	50	39.48
6472	Other Ins./Employee Bond	17.00	.00	17.00	.00	.00	.00	17.00	0	.00
6473	Vehicle Insurance	330.00	.00	330.00	27.50	.00	165.00	165.00	50	165.00
6519	Association Membership	.00	.00	.00	.00	.00	.00	.00	+++	15.00
6603	Outside Ground Repair	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	.00
6710	Notices & Publications	.00	.00	.00	.00	.00	.00	.00	+++	375.02
Department 5232 - Street Trees Totals		\$77,179.00	\$0.00	\$77,179.00	\$2,166.20	\$0.00	\$37,624.13	\$39,554.87	49%	\$27,728.18
Department 5234 - Street Lighting										
6106	Contractual Services	.00	.00	.00	175.00	.00	751.65	(751.65)	+++	.00
6300	Utilities	.00	.00	.00	7,933.52	.00	40,062.23	(40,062.23)	+++	30,612.14
6301	Electricity	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	.00
Department 5234 - Street Lighting Totals		\$110,000.00	\$0.00	\$110,000.00	\$8,108.52	\$0.00	\$40,813.88	\$69,186.12	37%	\$30,612.14
Department 5235 - Storm Drain/Creek Maint.										
4110	Regular Pay	81,821.00	.00	81,821.00	1,933.18	.00	12,391.28	69,429.72	15	11,452.67
4120	Overtime Pay	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
4515	Standby Pay	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
4910	Employer Paid Benefits	48,693.00	.00	48,693.00	2,113.74	.00	13,638.32	35,054.68	28	12,615.82
4999	Labor Costs Applied	.00	.00	.00	1,502.49	.00	11,400.11	(11,400.11)	+++	12,097.03
5109	Uniforms/Safety Equipment	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5110	Fuel Oil & Lubricants	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
5125	Repairs/Maint. Materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5199	Misc. Operating Supplies	10,490.00	.00	10,490.00	.00	.00	5,225.21	5,264.79	50	1,735.33
5501	Grounds Maint. Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5530	Small Tools	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
6105	Consulting Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,335.00
6106	Contractual Services	9,000.00	.00	9,000.00	1,102.08	.00	3,185.53	5,814.47	35	6,428.89
6107	Promotion & Advertising	.00	.00	.00	66.22	.00	344.55	(344.55)	+++	.00
6161	Licenses & Permits	6,000.00	.00	6,000.00	.00	.00	7,279.00	(1,279.00)	121	5,400.00
6300	Utilities	7,113.00	.00	7,113.00	.00	.00	.00	7,113.00	0	.00
6401	General Liability	1,721.00	.00	1,721.00	143.42	.00	860.52	860.48	50	860.52
6411	Property Damage Ins.	131.00	.00	131.00	10.92	.00	65.52	65.48	50	65.52
6472	Other Ins./Employee Bond	17.00	.00	17.00	.00	.00	.00	17.00	0	.00
6473	Vehicle Insurance	550.00	.00	550.00	45.83	.00	274.98	275.02	50	274.98
6510	Meetings & Conferences	500.00	.00	500.00	.00	.00	.00	500.00	0	350.00
6519	Association Membership	250.00	.00	250.00	.00	.00	100.00	150.00	40	.00
6710	Notices & Publications	.00	.00	.00	.00	.00	1,468.99	(1,468.99)	+++	.00
6810	Equipment Rental	.00	.00	.00	.00	.00	1,356.93	(1,356.93)	+++	.00
Department 5235 - Storm Drain/Creek Maint. Totals		\$178,186.00	\$0.00	\$178,186.00	\$6,917.88	\$0.00	\$57,590.94	\$120,595.06	32%	\$52,615.76
Department 5270 - Curbside Recycling		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Copying Supplies		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Department 5270 - Curbside Recycling Totals		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Department 6110 - R & P Administration		156,086.00	.00	156,086.00	11,799.24	.00	74,529.91	81,556.09	48	75,748.89
4110	Regular Pay	15,000.00	.00	15,000.00	4,068.81	.00	29,777.33	(14,777.33)	199	15,509.03
4310	Part-Time Pay	.00	.00	.00	3,955.44	.00	7,956.46	(7,956.46)	+++	4,168.78
4599	Other Pay	67,256.00	.00	67,256.00	5,248.74	.00	34,379.63	32,876.37	51	29,820.28
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	.00	.00	+++	473.39
4999	Labor Costs Applied	2,200.00	.00	2,200.00	.00	.00	38.43	2,161.57	2	583.40
5175	Computer Operating Supp.	750.00	.00	750.00	.00	.00	198.11	551.89	26	191.20
5199	Misc. Operating Supplies	600.00	.00	600.00	40.75	.00	316.11	283.89	53	338.94
5301	General Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	47.68
5305	Forms Printing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5350	Audio-Visual Supplies	18,500.00	.00	18,500.00	2,442.50	.00	5,455.40	13,044.60	29	8,571.45
6106	Contractual Services	200.00	.00	200.00	.00	.00	.00	200.00	0	71.96
6107	Promotion & Advertising	.00	.00	.00	150.00	.00	150.00	(150.00)	+++	.00
6125	Professional Development	.00	.00	.00	.00	.00	.00	.00	+++	50.00
6199	Other Professional Svc	249.00	.00	249.00	190.00	.00	190.00	59.00	76	185.00
6220	Postage	3,500.00	.00	3,500.00	149.54	.00	1,203.13	2,296.87	34	1,349.72
6300	Utilities	6,011.00	.00	6,011.00	500.92	.00	3,005.52	3,005.48	50	3,005.52
6401	General Liability									

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
6411	Property Damage Ins.	281.00	.00	281.00	23.42	.00	140.52	140.48	50	140.52
6472	Other Ins./Employee Bond	34.00	.00	34.00	4.17	.00	25.02	8.98	74	.00
6473	Vehicle Insurance	122.00	.00	122.00	10.17	.00	61.02	60.98	50	61.02
6510	Meetings & Conferences	.00	.00	.00	.00	.00	.00	.00	+++	20.00
6519	Association Membership	.00	.00	.00	150.00	.00	635.00	(635.00)	+++	605.00
6601	Outside Equip. Repair/Mat	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
6640	Maintenance Contracts	6,775.00	.00	6,775.00	.00	.00	3,466.18	3,308.82	51	3,942.51
7102	Buildings & Structures	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
Department 6110 - R & P Administration Totals		\$284,364.00	\$0.00	\$284,364.00	\$28,733.70	\$0.00	\$161,527.77	\$122,836.23	57%	\$144,894.29
6106	Contractual Services	12,000.00	.00	12,000.00	1,060.80	.00	5,582.40	6,417.60	47	3,400.00
Department 6125 - Dance 39+		\$12,000.00	\$0.00	\$12,000.00	\$1,060.80	\$0.00	\$5,582.40	\$6,417.60	47%	\$3,400.00
Department 6130 - Rec & Parks Sports		57,015.00	.00	57,015.00	4,385.76	.00	28,219.50	28,795.50	49	27,849.58
4110	Regular Pay	671.00	.00	671.00	.00	.00	199.10	471.90	30	129.35
4120	Overtime Pay	75,000.00	.00	75,000.00	4,262.32	.00	60,350.02	14,649.98	80	64,113.11
4310	Part-Time Pay	.00	.00	.00	1,915.75	.00	1,915.75	(1,915.75)	+++	1,598.88
4599	Other Pay	33,157.00	.00	33,157.00	2,046.41	.00	21,049.08	12,107.92	63	19,383.39
4910	Employer Paid Benefits	22,000.00	.00	22,000.00	58.86	.00	22,235.31	(235.31)	101	19,986.09
5102	Recreation Supplies	100.00	.00	100.00	157.06	.00	414.25	(314.25)	414	208.40
5105	First Aide Supplies	500.00	.00	500.00	.00	.00	381.86	118.14	76	102.12
5109	Uniforms/Safety Equipment	2,300.00	.00	2,300.00	113.13	.00	1,703.71	596.29	74	69.40
5199	Misc. Operating Supplies	1,000.00	.00	1,000.00	58.28	.00	125.02	874.98	13	231.51
5301	General Office Supplies	500.00	.00	500.00	.00	.00	351.81	148.19	70	289.70
5305	Forms Printing	9,000.00	.00	9,000.00	.00	.00	2,714.62	6,285.38	30	3,909.27
5352	Award/Trophy Supplies	6,800.00	.00	6,800.00	.00	.00	5,593.89	1,206.11	82	6,409.60
6106	Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	344.00
6150	Fingerprinting	550.00	.00	550.00	.00	.00	.00	550.00	0	.00
6201	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	11.74
6220	Postage	.00	.00	.00	.00	.00	52.72	(52.72)	+++	40.18
6300	Utilities	1,855.00	.00	1,855.00	154.58	.00	927.48	927.52	50	927.48
6401	General Liability	141.00	.00	141.00	11.75	.00	70.50	70.50	50	70.50
6411	Property Damage Ins.	17.00	.00	17.00	1.42	.00	8.52	8.48	50	.00
6472	Other Ins./Employee Bond	.00	.00	.00	5.08	.00	30.48	(30.48)	+++	30.48
6473	Vehicle Insurance	8,839.00	.00	8,839.00	.00	.00	3,502.00	5,337.00	40	3,587.00
6519	Association Membership	18,000.00	.00	18,000.00	500.00	.00	500.00	17,500.00	3	972.00
6812	Space Rental	\$237,445.00	\$0.00	\$237,445.00	\$13,670.40	\$0.00	\$150,345.62	\$87,099.38	63%	\$150,263.78
Department 6130 - Rec & Parks Sports Totals		\$237,445.00	\$0.00	\$237,445.00	\$13,670.40	\$0.00	\$150,345.62	\$87,099.38	63%	\$150,263.78
Department 6140 - R & P Youth Services		57,015.00	.00	57,015.00	4,602.25	.00	28,461.76	28,553.24	50	28,350.41
4110	Regular Pay	57,015.00	.00	57,015.00	4,602.25	.00	28,461.76	28,553.24	50	28,350.41

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4120	Overtime Pay	.00	.00	.00	.00	.00	91.43	(91.43)	+++	198.64
4310	Part-Time Pay	147,000.00	.00	147,000.00	8,032.17	.00	96,072.90	50,927.10	65	99,047.06
4599	Other Pay	.00	.00	.00	292.48	.00	292.48	(292.48)	+++	.00
4910	Employer Paid Benefits	56,624.00	.00	56,624.00	3,683.87	.00	33,177.89	23,446.11	59	30,551.02
5102	Recreation Supplies	9,500.00	.00	9,500.00	261.16	.00	4,508.00	4,992.00	47	3,465.59
5105	First Aide Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5109	Uniforms/Safety Equipment	1,500.00	.00	1,500.00	156.49	.00	199.59	1,300.41	13	323.63
5199	Misc. Operating Supplies	1,173.00	.00	1,173.00	132.82	.00	226.23	946.77	19	691.94
5301	General Office Supplies	1,000.00	.00	1,000.00	.00	.00	425.22	574.78	43	115.23
5304	Periodical/Subscriptions	35.00	.00	35.00	.00	.00	.00	35.00	0	.00
5305	Forms Printing	500.00	.00	500.00	.00	.00	127.28	372.72	25	285.79
6125	Professional Development	200.00	.00	200.00	55.00	.00	55.00	145.00	28	30.00
6150	Fingerprinting	500.00	.00	500.00	.00	.00	81.00	419.00	16	152.00
6161	Licenses & Permits	600.00	.00	600.00	.00	.00	.00	600.00	0	713.00
6201	Telephone	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
6300	Utilities	948.00	.00	948.00	15.48	.00	688.79	259.21	73	753.88
6401	General Liability	1,761.00	.00	1,761.00	146.75	.00	880.50	880.50	50	880.50
6411	Property Damage Ins.	141.00	.00	141.00	11.75	.00	70.50	70.50	50	70.50
6472	Other Ins./Employee Bond	17.00	.00	17.00	1.42	.00	8.52	8.48	50	.00
6473	Vehicle Insurance	.00	.00	.00	5.08	.00	30.48	(30.48)	+++	30.48
6519	Association Membership	250.00	.00	250.00	140.00	.00	140.00	110.00	56	55.00
6812	Space Rental	.00	.00	.00	.00	.00	3,562.00	(3,562.00)	+++	2,429.00
Department 6140 - R & P Youth Services Totals		\$280,564.00	\$0.00	\$280,564.00	\$17,536.72	\$0.00	\$169,099.57	\$111,464.43	60%	\$168,143.67
Department 6143 - Teen Programs Division										
4310	Part-Time Pay	43,000.00	.00	43,000.00	3,417.32	.00	22,737.40	20,262.60	53	16,971.11
4910	Employer Paid Benefits	6,707.00	.00	6,707.00	583.44	.00	4,234.96	2,472.04	63	2,641.04
5102	Recreation Supplies	7,893.00	.00	7,893.00	847.79	.00	1,951.63	5,941.37	25	2,212.79
5105	First Aide Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5109	Uniforms/Safety Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	97.76
5199	Misc. Operating Supplies	600.00	.00	600.00	.00	.00	348.29	251.71	58	377.10
5301	General Office Supplies	300.00	.00	300.00	.00	.00	195.46	104.54	65	310.76
5304	Periodical/Subscriptions	150.00	.00	150.00	.00	.00	14.99	135.01	10	.00
5305	Forms Printing	.00	.00	.00	.00	.00	4.53	(4.53)	+++	.00
6106	Contractual Services	1,988.00	.00	1,988.00	.00	.00	77.89	1,910.11	4	.00
6161	Licenses & Permits	400.00	.00	400.00	518.96	.00	518.96	(118.96)	130	.00
6300	Utilities	.00	.00	.00	379.78	.00	2,056.66	(2,056.66)	+++	2,074.03
6472	Other Ins./Employee Bond	17.00	.00	17.00	.00	.00	.00	17.00	0	.00
6502	Shipping & Moving	.00	.00	.00	.00	.00	.00	.00	+++	14.85
6741	Misc. Bank Charges	.00	.00	.00	.00	.00	.00	.00	+++	3.61

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
6742	C. Card Processing Chgs.	.00	.00	.00	3.97	.00	3.97	(3.97)	+++	.00
Department 6143 - Teen Programs Division Totals		\$61,755.00	\$0.00	\$61,755.00	\$5,751.26	\$0.00	\$32,144.74	\$29,610.26	52%	\$24,703.05
4310	Part-Time Pay	.00	.00	.00	.00	.00	.00	.00	+++	(213.36)
Department 6145 - Skate Park Division Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$213.36)
Department 6150 - R & P City Facilities		142,622.00	.00	142,622.00	8,873.28	.00	48,218.23	94,403.77	34	67,724.76
4110	Regular Pay	500.00	.00	500.00	58.91	.00	589.03	(89.03)	118	285.89
4120	Overtime Pay	15,000.00	.00	15,000.00	4,663.14	.00	23,692.38	(8,692.38)	158	12,790.30
4310	Part-Time Pay	.00	.00	.00	1,754.16	.00	1,754.16	(1,754.16)	+++	2,140.15
4599	Other Pay	111,415.00	.00	111,415.00	7,093.41	.00	40,216.58	71,198.42	36	49,321.13
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	1,355.48	(1,355.48)	+++	.00
4999	Labor Costs Applied	15,000.00	.00	15,000.00	548.57	.00	8,836.24	6,163.76	59	10,217.87
5101	Janitorial Supplies	3,000.00	.00	3,000.00	222.83	.00	1,237.70	1,762.30	41	1,580.49
5109	Uniforms/Safety Equipment	8,000.00	.00	8,000.00	518.75	.00	3,269.23	4,730.77	41	1,067.83
5110	Fuel Oil & Lubricants	.00	.00	.00	514.66	.00	2,358.66	(2,358.66)	+++	1,050.00
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	70.04	(70.04)	+++	.00
5301	General Office Supplies	.00	.00	.00	.00	.00	399.03	(399.03)	+++	.00
5501	Grounds Maint. Supplies	6,000.00	.00	6,000.00	206.88	.00	921.27	5,078.73	15	2,419.19
5502	Building Maint. Supplies	4,000.00	.00	4,000.00	3,068.35	.00	4,831.39	(831.39)	121	3,515.57
5504	Machinery/Equip/Supplies	500.00	.00	500.00	.00	.00	91.20	408.80	18	832.95
5530	Small Tools	.00	.00	.00	78.40	.00	2,698.15	(2,698.15)	+++	2,715.00
6106	Contractual Services	3,000.00	.00	3,000.00	.00	.00	613.30	2,386.70	20	2,572.57
6199	Other Professional Svc	35,000.00	.00	35,000.00	3,329.38	.00	17,254.90	17,745.10	49	11,717.44
6300	Utilities	8,279.00	.00	8,279.00	689.92	.00	4,139.52	4,139.48	50	4,139.52
6401	General Liability	495.00	.00	495.00	41.25	.00	247.50	247.50	50	247.50
6411	Property Damage Ins.	58.00	.00	58.00	4.83	.00	28.98	29.02	50	.00
6472	Other Ins./Employee Bond	366.00	.00	366.00	30.50	.00	183.00	183.00	50	183.00
6473	Vehicle Insurance	1,500.00	.00	1,500.00	.00	.00	88.19	1,411.81	6	1,043.36
6601	Outside Equip. Repair/Mat	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4,303.53
6602	Outside Structural Repair	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	374.44
6604	Outside Vehicle Repair/Maint	1,500.00	.00	1,500.00	230.00	.00	1,590.04	(90.04)	106	825.48
6640	Maintenance Contracts	\$359,235.00	\$0.00	\$359,235.00	\$31,927.22	\$0.00	\$164,684.20	\$194,550.80	46%	\$181,067.97
Department 6150 - R & P City Facilities Totals		\$359,235.00	\$0.00	\$359,235.00	\$31,927.22	\$0.00	\$164,684.20	\$194,550.80	46%	\$181,067.97
Department 6160 - R & P Parks Division		190,639.00	.00	190,639.00	15,758.63	.00	96,705.16	93,933.84	51	100,815.92
4110	Regular Pay	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
4120	Overtime Pay	.00	.00	.00	.00	.00	844.68	(844.68)	+++	6,643.71
4310	Part-Time Pay	.00	.00	.00	9,579.15	.00	58,873.27	57,623.73	51	59,073.02
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	14.00	(14.00)	+++	.00
5101	Janitorial Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
5109	Uniforms/Safety Equipment	2,000.00	.00	2,000.00	102.81	.00	1,085.80	914.20	54	1,371.40
5110	Fuel Oil & Lubricants	8,000.00	.00	8,000.00	417.03	.00	3,051.63	4,948.37	38	4,058.58
5175	Computer Operating Supp.	.00	.00	.00	.00	.00	.00	.00	+++	489.36
5199	Misc. Operating Supplies	5,650.00	.00	5,650.00	24.02	.00	4,383.78	1,266.22	78	752.66
5501	Grounds Maint. Supplies	5,000.00	.00	5,000.00	149.09	.00	2,953.00	2,047.00	59	1,656.87
5503	Rolling Stock Supplies	.00	.00	.00	.00	.00	9.15	(9.15)	+++	.00
5504	Machinery/Equip/Supplies	.00	.00	.00	.00	.00	2,154.13	(2,154.13)	+++	13.02
5530	Small Tools	1,000.00	.00	1,000.00	30.15	.00	285.43	714.57	29	571.42
6106	Contractual Services	.00	.00	.00	413.00	.00	3,025.00	(3,025.00)	+++	327.50
6199	Other Professional Svc	4,000.00	.00	4,000.00	.00	.00	85.00	3,915.00	2	4,725.00
6300	Utilities	155,000.00	.00	155,000.00	7,650.73	.00	86,381.14	68,618.86	56	62,187.76
6401	General Liability	4,796.00	.00	4,796.00	399.67	.00	2,398.02	2,397.98	50	2,398.02
6411	Property Damage Ins.	336.00	.00	336.00	28.00	.00	168.00	168.00	50	168.00
6472	Other Ins./Employee Bond	75.00	.00	75.00	6.25	.00	37.50	37.50	50	.00
6473	Vehicle Insurance	122.00	.00	122.00	.83	.00	4.98	117.02	4	4.98
6601	Outside Equip. Repair/Mat	1,016.00	.00	1,016.00	.00	.00	.00	1,016.00	0	1,778.82
6602	Outside Structural Repair	5,955.00	.00	5,955.00	687.26	.00	1,920.34	4,034.66	32	1,082.11
6604	Outside Vehicle Repair/Maint	4,000.00	.00	4,000.00	.00	.00	461.25	3,538.75	12	1,007.62
6720	Medical Examinations	.00	.00	.00	155.00	.00	155.00	(155.00)	+++	95.00
6810	Equipment Rental	4,000.00	.00	4,000.00	297.18	.00	2,083.23	1,916.77	52	2,418.42
Department 6160 - R & P Parks Division Totals		\$508,736.00	\$0.00	\$508,736.00	\$35,698.80	\$0.00	\$267,079.49	\$241,656.51	52%	\$251,639.19
Department 6210 - Property Management		.00	.00	.00	.00	.00	.00	.00	+++	51.09
5201	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	51.09
6106	Contractual Services	2,465.00	.00	2,465.00	.00	.00	.00	2,465.00	0	1,000.00
6170	Pest Control Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
6300	Utilities	.00	.00	.00	33.76	.00	201.44	(201.44)	+++	190.65
Department 6210 - Property Management Totals		\$3,465.00	\$0.00	\$3,465.00	\$33.76	\$0.00	\$201.44	\$3,263.56	6%	\$1,241.74
Department 6212 - Special Signage		.00	.00	.00	949.00	.00	949.00	(949.00)	+++	.00
6106	Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
6107	Promotion & Advertising	2,703.00	.00	2,703.00	.00	.00	467.80	2,235.20	17	153.59
Department 6212 - Special Signage Totals		\$2,703.00	\$0.00	\$2,703.00	\$949.00	\$0.00	\$1,416.80	\$1,286.20	52%	\$153.59
Department 7710 - Interfund Transactions		.00	.00	.00	.00	.00	19,021.99	(19,021.99)	+++	640,045.17
8501	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	172,567.64
8590	TRFR To Trust & Agency	.00	.00	.00	.00	.00	.00	.00	+++	\$812,612.81
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,021.99	(\$19,021.99)	+++	\$812,612.81
EXPENSE TOTALS		\$10,327,039.00	\$0.00	\$10,327,039.00	\$894,677.77	\$0.00	\$5,112,129.19	\$5,214,909.81	50%	\$5,644,951.52
Fund 001 - General Fund Totals		10,327,039.00	.00	10,327,039.00	1,540,336.29	.00	4,666,648.34	5,660,390.66	45	4,840,448.11
REVENUE TOTALS										

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
	EXPENSE TOTALS	10,327,039.00	.00	10,327,039.00	894,677.77	.00	5,112,129.19	5,214,909.81	50	5,644,951.52
Fund 001 - General Fund Totals		\$0.00	\$0.00	\$0.00	\$645,658.52	\$0.00	(\$445,480.85)	\$445,480.85		(\$804,503.41)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 003 - Sales & Use Tax Measure Q											
REVENUE											
Department 1111 - Undistributed/Non-Dept.											
3051	Sales Tax-City Portion	738,000.00	.00	738,000.00	83,087.03	.00	346,942.85	391,057.15	47		354,192.20
3710	Interest Income	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0		.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$741,500.00	\$0.00	\$741,500.00	\$83,087.03	\$0.00	\$346,942.85	\$394,557.15	47%		\$354,192.20
Department 4210 - Fire Department											
3301	Fed Grant Capital Impv	.00	.00	.00	.00	.00	.00	.00	+++		15,000.00
3302	Federal Grant Public Svc	.00	.00	.00	.00	.00	349.00	(349.00)	+++		.00
	Department 4210 - Fire Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.00	(\$349.00)	+++		\$15,000.00
Department 7710 - Interfund Transactions											
3801	Transfers In	183,158.00	.00	183,158.00	.00	.00	.00	183,158.00	0		.00
	Department 7710 - Interfund Transactions Totals	\$183,158.00	\$0.00	\$183,158.00	\$0.00	\$0.00	\$0.00	\$183,158.00	0%		\$0.00
	REVENUE TOTALS	\$924,658.00	\$0.00	\$924,658.00	\$83,087.03	\$0.00	\$347,291.85	\$577,366.15	38%		\$369,192.20
EXPENSE											
Department 4110 - Police Department											
4310	Part-Time Pay	16,100.00	.00	16,100.00	.00	.00	.00	16,100.00	0		.00
4910	Employer Paid Benefits	6,900.00	.00	6,900.00	.00	.00	.00	6,900.00	0		.00
5504	Machinery/Equip/Supplies	.00	.00	.00	.00	.00	975.00	(975.00)	+++		.00
6106	Contractual Services	102,300.00	.00	102,300.00	.00	.00	.00	102,300.00	0		.00
7201	Automobiles	28,831.00	.00	28,831.00	3,577.01	.00	21,328.69	7,502.31	74		20,699.09
8110	Interest Expense	.00	.00	.00	26.89	.00	294.71	(294.71)	+++		924.31
	Department 4110 - Police Department Totals	\$154,131.00	\$0.00	\$154,131.00	\$3,603.90	\$0.00	\$22,598.40	\$131,532.60	15%		\$21,623.40
Department 4210 - Fire Department											
4110	Regular Pay	52,834.00	.00	52,834.00	3,935.37	.00	23,759.14	29,074.86	45		25,656.71
4120	Overtime Pay	52,727.00	.00	52,727.00	881.86	.00	6,386.10	46,340.90	12		7,076.30
4599	Other Pay	.00	.00	.00	415.38	.00	2,613.28	(2,613.28)	+++		2,492.28
4910	Employer Paid Benefits	38,303.00	.00	38,303.00	3,258.25	.00	19,782.62	18,520.38	52		20,666.89
7102	Buildings & Structures	98,937.00	.00	98,937.00	.00	.00	.00	98,937.00	0		.00
	Department 4210 - Fire Department Totals	\$242,801.00	\$0.00	\$242,801.00	\$8,490.86	\$0.00	\$52,541.14	\$190,259.86	22%		\$55,892.18
Department 5230 - Street Maintenance											
5125	Repairs/Maint. Materials	.00	.00	.00	.00	.00	4,915.74	(4,915.74)	+++		.00
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	8,490.82	(8,490.82)	+++		3,773.72
6106	Contractual Services	446,158.00	.00	446,158.00	.00	.00	127,374.64	318,783.36	29		28,220.00
	Department 5230 - Street Maintenance Totals	\$446,158.00	\$0.00	\$446,158.00	\$0.00	\$0.00	\$140,781.20	\$305,376.80	32%		\$31,993.72
Department 5235 - Storm Drain/Creek Maint.											
6105	Consulting Services	.00	.00	.00	.00	.00	500.00	(500.00)	+++		.00
6106	Contractual Services	204,000.00	.00	204,000.00	.00	.00	.00	204,000.00	0		.00
	Department 5235 - Storm Drain/Creek Maint. Totals	\$204,000.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$500.00	\$203,500.00	0%		\$0.00

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Department 7710 - Interfund Transactions										
8501	Transfers Out	44,020.00	.00	44,020.00	3,668.00	.00	22,012.00	22,008.00	50%	.00
Department 7710 - Interfund Transactions Totals		\$44,020.00	\$0.00	\$44,020.00	\$3,668.00	\$0.00	\$22,012.00	\$22,008.00	50%	\$0.00
Department 9614 - Pavement Management Plan										
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	2,788.27	(2,788.27)	+++	.00
6105	Consulting Services	.00	.00	.00	.00	.00	13,586.00	(13,586.00)	+++	.00
6106	Contractual Services	.00	.00	.00	.00	.00	3,846.00	(3,846.00)	+++	.00
Department 9614 - Pavement Management Plan Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,220.27	(\$20,220.27)	+++	\$0.00
EXPENSE TOTALS		\$1,091,110.00	\$0.00	\$1,091,110.00	\$15,762.76	\$0.00	\$258,653.01	\$832,456.99	24%	\$109,509.30
Fund 003 - Sales & Use Tax Measure Q Totals										
REVENUE TOTALS		924,658.00	.00	924,658.00	83,087.03	.00	347,291.85	577,366.15	38	369,192.20
EXPENSE TOTALS		1,091,110.00	.00	1,091,110.00	15,762.76	.00	258,653.01	832,456.99	24	109,509.30
Fund 003 - Sales & Use Tax Measure Q Totals		(\$166,452.00)	\$0.00	(\$166,452.00)	\$67,324.27	\$0.00	\$88,638.84	(\$255,090.84)		\$259,682.90

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Fund 007 - MBT-BID										
REVENUE										
Department 3170 - Promotion & Advertising										
3921	Sales of Merchandise	.00	.00	.00	26.00	.00	214.25	(214.25)	+++	.00
3922	Refunds/Adj/Restitution	.00	.00	.00	.00	.00	480.00	(480.00)	+++	.00
	Department 3170 - Promotion & Advertising Totals	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$694.25	(\$694.25)	+++	\$0.00
Department 3510 - Accounting & Treasury										
3064	Transient Occupancy Tax	460,000.00	.00	460,000.00	26,344.37	.00	257,541.47	202,458.53	56	168,346.95
3710	Interest Income	500.00	.00	500.00	.94	.00	54.58	445.42	11	.00
	Department 3510 - Accounting & Treasury Totals	\$460,500.00	\$0.00	\$460,500.00	\$26,345.31	\$0.00	\$257,596.05	\$202,903.95	56%	\$168,346.95
	REVENUE TOTALS	\$460,500.00	\$0.00	\$460,500.00	\$26,371.31	\$0.00	\$258,290.30	\$202,209.70	56%	\$168,346.95
EXPENSE										
Department 3170 - Promotion & Advertising										
5201	Other Expense	.00	.00	.00	.00	.00	56.00	(56.00)	+++	.00
6106	Contractual Services	.00	.00	.00	5,199.60	.00	23,477.13	(23,477.13)	+++	.00
6107	Promotion & Advertising	.00	.00	.00	.00	.00	.00	.00	+++	24,500.00
6111	TV Ads - Central Region	.00	.00	.00	.00	.00	.00	.00	+++	3,000.00
6112	TV Ads - Other Region	.00	.00	.00	.00	.00	378.13	(378.13)	+++	1,176.50
6113	Print Ads - So. Region	.00	.00	.00	.00	.00	.00	.00	+++	12,983.30
6115	Print Ads - Cent. Region	.00	.00	.00	.00	.00	.00	.00	+++	11,428.40
6116	Print Ads - Other Regions	.00	.00	.00	6,898.10	.00	29,986.10	(29,986.10)	+++	8,440.95
6118	Promotion - Media	.00	.00	.00	.00	.00	1,161.75	(1,161.75)	+++	.00
6119	Promotion - Other	.00	.00	.00	4,652.52	.00	79,645.95	(79,645.95)	+++	24,642.75
6126	Advertising Prod/Design	.00	.00	.00	4,096.42	.00	23,912.73	(23,912.73)	+++	69,060.18
6710	Notices & Publications	.00	.00	.00	.00	.00	.00	.00	+++	305.83
	Department 3170 - Promotion & Advertising Totals	\$0.00	\$0.00	\$0.00	\$20,846.64	\$0.00	\$158,617.79	(\$158,617.79)	+++	\$155,537.91
Department 3510 - Accounting & Treasury										
6119	Promotion - Other	404,500.00	.00	404,500.00	.00	.00	.00	404,500.00	0	.00
	Department 3510 - Accounting & Treasury Totals	\$404,500.00	\$0.00	\$404,500.00	\$0.00	\$0.00	\$0.00	\$404,500.00	0%	\$0.00
Department 7710 - Interfund Transactions										
8501	Transfers Out	56,000.00	.00	56,000.00	3,278.00	.00	19,665.00	36,335.00	35	6,000.00
	Department 7710 - Interfund Transactions Totals	\$56,000.00	\$0.00	\$56,000.00	\$3,278.00	\$0.00	\$19,665.00	\$36,335.00	35%	\$6,000.00
	EXPENSE TOTALS	\$460,500.00	\$0.00	\$460,500.00	\$24,124.64	\$0.00	\$178,282.79	\$282,217.21	39%	\$161,537.91
Fund 007 - MBT-BID Totals										
	REVENUE TOTALS	460,500.00	.00	460,500.00	26,371.31	.00	258,290.30	202,209.70	56	168,346.95
	EXPENSE TOTALS	460,500.00	.00	460,500.00	24,124.64	.00	178,282.79	282,217.21	39	161,537.91
	Fund 007 - MBT-BID Totals	\$0.00	\$0.00	\$0.00	\$2,246.67	\$0.00	\$80,007.51	(\$80,007.51)		\$6,809.04

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Fund 301 - Transit Fund										
REVENUE										
Department 5261 - Dial - A - Ride										
3231	LTF Transit	210,828.00	.00	210,828.00	60,486.25	.00	120,992.50	89,835.50	57	94,206.00
3232	DAR LTF TDA Audit	.00	.00	.00	375.00	.00	750.00	(750.00)	+++	.00
3234	DAR STA	18,106.00	.00	18,106.00	6,057.00	.00	11,957.50	6,148.50	66	7,530.00
3235	Slorta Transit Assistance	79,519.00	.00	79,519.00	.00	.00	.00	79,519.00	0	.00
3453	Van Farebox Receipts	15,000.00	.00	15,000.00	1,015.50	.00	5,699.30	9,300.70	38	5,712.57
3922	Refunds/Adj/Restitution	.00	.00	.00	.00	.00	.00	.00	+++	592.00
Department 5261 - Dial - A - Ride Totals		\$323,453.00	\$0.00	\$323,453.00	\$67,943.75	\$0.00	\$139,399.30	\$184,053.70	43%	\$108,040.57
Department 5262 - Bikeway Paths										
3233	DAR LTF Bikeways	6,935.00	.00	6,935.00	1,733.75	.00	3,467.50	3,467.50	50	2,812.00
Department 5262 - Bikeway Paths Totals		\$6,935.00	\$0.00	\$6,935.00	\$1,733.75	\$0.00	\$3,467.50	\$3,467.50	50%	\$2,812.00
Department 5265 - Trolley										
3231	LTF Transit	32,657.00	.00	32,657.00	.00	.00	.00	32,657.00	0	.00
3453	Van Farebox Receipts	15,200.00	.00	15,200.00	.00	.00	9,967.35	5,232.65	66	11,387.79
3499	Other Rev/Current Svc	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	136.00
3730	Rental Income	2,000.00	.00	2,000.00	150.00	.00	1,419.40	580.60	71	1,339.12
Department 5265 - Trolley Totals		\$55,857.00	\$0.00	\$55,857.00	\$150.00	\$0.00	\$11,386.75	\$44,470.25	20%	\$12,862.91
Department 7710 - Interfund Transactions										
3801	Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	2,200.00
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,200.00
REVENUE TOTALS		\$386,245.00	\$0.00	\$386,245.00	\$69,827.50	\$0.00	\$154,253.55	\$231,991.45	40%	\$125,915.48
EXPENSE										
Department 5261 - Dial - A - Ride										
5110	Fuel Oil & Lubricants	18,230.00	.00	18,230.00	1,451.31	.00	8,819.23	9,410.77	48	7,492.26
5301	General Office Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
5504	Machinery/Equip/Supplies	3,000.00	.00	3,000.00	86.25	.00	406.07	2,593.93	14	2,100.75
6103	Financial Audits	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
6105	Consulting Services	.00	.00	.00	225.00	.00	225.00	(225.00)	+++	.00
6106	Contractual Services	112,151.00	.00	112,151.00	9,379.97	.00	37,506.24	74,644.76	33	50,554.94
6107	Promotion & Advertising	2,700.00	.00	2,700.00	373.17	.00	769.80	1,930.20	29	1,073.00
6160	Vehicle Inspections	100.00	.00	100.00	.00	.00	100.00	.00	100	150.00
6199	Other Professional Svc	79,519.00	.00	79,519.00	.00	.00	.00	79,519.00	0	.00
6300	Utilities	3,000.00	.00	3,000.00	289.32	.00	1,527.48	1,472.52	51	1,417.19
6472	Other Ins./Employee Bond	3.00	.00	3.00	.00	.00	.00	3.00	0	.00
6510	Meetings & Conferences	.00	.00	.00	.00	.00	.00	.00	+++	340.00
6514	Travel Expense	.00	.00	.00	.00	.00	.00	.00	+++	252.00
6519	Association Membership	320.00	.00	320.00	.00	.00	.00	320.00	0	320.00

Budget Performance Report

Fiscal Year to Date 12/31/11
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
6604	Outside Vehicle Repair/Maint	.00	.00	.00	.00	.00	.00	.00	+++	40.00
6710	Notices & Publications	.00	.00	.00	.00	.00	.00	.00	+++	161.33
6741	Misc. Bank Charges	40.00	.00	40.00	.00	.00	48.00	(8.00)	120	43.75
	Department 5261 - Dial - A - Ride Totals	\$220,613.00	\$0.00	\$220,613.00	\$11,805.02	\$0.00	\$49,401.82	\$171,211.18	22%	\$63,945.22
	Department 5265 - Trolley									
5110	Fuel Oil & Lubricants	11,745.00	.00	11,745.00	161.98	.00	9,136.28	2,608.72	78	7,076.54
5504	Machinery/Equip/Supplies	1,500.00	.00	1,500.00	.00	.00	361.94	1,138.06	24	240.63
6106	Contractual Services	42,612.00	.00	42,612.00	288.33	.00	30,981.14	11,630.86	73	32,731.76
6107	Promotion & Advertising	.00	.00	.00	.00	.00	.00	.00	+++	45.00
6160	Vehicle Inspections	.00	.00	.00	.00	.00	.00	.00	+++	61.75
6161	Licenses & Permits	.00	.00	.00	.00	.00	.00	.00	+++	15.00
7204	Other Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	12,750.14
	Department 5265 - Trolley Totals	\$55,857.00	\$0.00	\$55,857.00	\$450.31	\$0.00	\$40,479.36	\$15,377.64	72%	\$52,920.82
	Department 7710 - Interfund Transactions									
8501	Transfers Out	109,775.00	.00	109,775.00	9,148.00	.00	54,887.00	54,888.00	50	54,237.00
	Department 7710 - Interfund Transactions Totals	\$109,775.00	\$0.00	\$109,775.00	\$9,148.00	\$0.00	\$54,887.00	\$54,888.00	50%	\$54,237.00
	EXPENSE TOTALS	\$386,245.00	\$0.00	\$386,245.00	\$21,403.33	\$0.00	\$144,768.18	\$241,476.82	37%	\$171,103.04
	Fund 301 - Transit Fund Totals									
	REVENUE TOTALS	386,245.00	.00	386,245.00	69,827.50	.00	154,253.55	231,991.45	40	125,915.48
	EXPENSE TOTALS	386,245.00	.00	386,245.00	21,403.33	.00	144,768.18	241,476.82	37	171,103.04
	Fund 301 - Transit Fund Totals	\$0.00	\$0.00	\$0.00	\$48,424.17	\$0.00	\$9,485.37	(\$9,485.37)		(\$45,187.56)

Budget Performance Report

Fiscal Year to Date 12/31/11
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/	Prior Year YTD
Fund 311 - Water Revenue Fund										
REVENUE										
Department 5240 - Water										
3302	Federal Grant Public Svc	.00	.00	.00	.00	.00	342.00	(342.00)	+++	.00
3454	Water Services	3,300,000.00	.00	3,300,000.00	258,950.01	.00	1,595,770.69	1,704,229.31	48	1,607,074.80
3455	Water NSF Fees	.00	.00	.00	95.00	.00	315.00	(315.00)	+++	100.00
3456	Water Reconnection Fees	4,000.00	.00	4,000.00	172.00	.00	1,958.00	2,042.00	49	2,351.00
3459	Water Service Application	9,000.00	.00	9,000.00	800.00	.00	5,150.00	3,850.00	57	5,950.00
3496	Mitigation Fees	15,000.00	.00	15,000.00	1,724.00	.00	16,932.01	(1,932.01)	113	8,545.00
3631	Penalties	40,000.00	.00	40,000.00	5,038.49	.00	30,216.70	9,783.30	76	41,089.21
3905	Bad Debts Recovery	.00	.00	.00	307.22	.00	307.22	(307.22)	+++	.00
3919	Auctioned Property	20,000.00	.00	20,000.00	945.55	.00	945.55	19,054.45	5	.00
3922	Refunds/Adj/Restitution	.00	.00	.00	.00	.00	.00	.00	+++	113.00
Department 5240 - Water Totals		\$3,388,000.00	\$0.00	\$3,388,000.00	\$268,032.27	\$0.00	\$1,651,937.17	\$1,736,062.83	49%	\$1,665,223.01
Department 7710 - Interfund Transactions										
3802	Interfund Revenue Trans.	1,913,468.00	.00	1,913,468.00	.00	.00	.00	1,913,468.00	0	.00
Department 7710 - Interfund Transactions Totals		\$1,913,468.00	\$0.00	\$1,913,468.00	\$0.00	\$0.00	\$0.00	\$1,913,468.00	0%	\$0.00
REVENUE TOTALS		\$5,301,468.00	\$0.00	\$5,301,468.00	\$268,032.27	\$0.00	\$1,651,937.17	\$3,649,530.83	31%	\$1,665,223.01
EXPENSE										
Department 3510 - Accounting & Treasury										
5305	Forms Printing	.00	.00	.00	.00	.00	2,464.25	(2,464.25)	+++	1,952.07
6106	Contractual Services	20,000.00	.00	20,000.00	1,366.81	.00	8,056.06	11,943.94	40	6,633.05
6220	Postage	.00	.00	.00	32.00	.00	55.00	(55.00)	+++	65.00
6601	Outside Equip. Repair/Mat	.00	.00	.00	.00	.00	.00	.00	+++	101.63
6701	Outside Clerical/Sec. Svc	.00	.00	.00	.00	.00	.00	.00	+++	540.00
Department 3510 - Accounting & Treasury Totals		\$20,000.00	\$0.00	\$20,000.00	\$1,398.81	\$0.00	\$10,575.31	\$9,424.69	53%	\$9,291.75
Department 5240 - Water										
4110	Regular Pay	465,000.00	.00	465,000.00	28,802.69	.00	179,346.52	285,653.48	39	191,659.71
4120	Overtime Pay	20,000.00	.00	20,000.00	1,571.47	.00	9,967.17	10,032.83	50	10,921.77
4310	Part-Time Pay	80,000.00	.00	80,000.00	5,888.58	.00	35,612.42	44,387.58	45	27,234.22
4515	Standby Pay	12,800.00	.00	12,800.00	980.00	.00	6,265.00	6,535.00	49	6,195.00
4599	Other Pay	25,000.00	.00	25,000.00	1,079.86	.00	4,441.22	20,558.78	18	5,701.67
4910	Employer Paid Benefits	250,000.00	.00	250,000.00	18,684.92	.00	117,501.87	132,498.13	47	117,624.38
4999	Labor Costs Applied	25,000.00	.00	25,000.00	3,208.48	.00	18,466.96	6,533.04	74	19,071.81
5110	Fuel Oil & Lubricants	20,000.00	.00	20,000.00	1,430.70	.00	9,597.68	10,402.32	48	6,795.74
5199	Misc. Operating Supplies	80,000.00	.00	80,000.00	200.87	.00	5,971.76	74,028.24	7	18,858.13
5502	Building Maint. Supplies	80,000.00	.00	80,000.00	5,025.57	.00	50,852.01	29,147.99	64	96,274.31
5503	Rolling Stock Supplies	.00	.00	.00	661.48	.00	661.48	(661.48)	+++	.00
5969	Water Conservation Rebate	10,000.00	.00	10,000.00	574.73	.00	2,374.73	7,625.27	24	1,800.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
6101	Legal Services	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
6105	Consulting Services	175,000.00	.00	175,000.00	3,149.49	.00	39,484.06	135,515.94	23	26,277.41
6106	Contractual Services	160,000.00	.00	160,000.00	75,507.50	.00	88,332.95	71,667.05	55	46,195.14
6131	State Water Contract	2,150,000.00	.00	2,150,000.00	13,103.34	.00	1,458,426.85	691,573.15	68	1,370,250.61
6160	Vehicle Inspections	.00	.00	.00	53.75	.00	107.50	(107.50)	+++	.00
6161	Licenses & Permits	20,000.00	.00	20,000.00	3,061.16	.00	13,176.61	6,823.39	66	10,618.44
6199	Other Professional Svc	.00	.00	.00	(93.74)	.00	1,704.09	(1,704.09)	+++	376.78
6220	Postage	.00	.00	.00	.00	.00	538.21	(538.21)	+++	594.02
6300	Utilities	120,000.00	.00	120,000.00	16,908.98	.00	50,775.91	69,224.09	42	30,782.39
6401	General Liability	47,171.00	.00	47,171.00	3,931.17	.00	23,587.02	23,583.98	50	21,015.48
6411	Property Damage Ins.	1,130.00	.00	1,130.00	94.17	.00	565.02	564.98	50	565.02
6472	Other Ins./Employee Bond	91.00	.00	91.00	10.42	.00	62.52	28.48	69	.00
6473	Vehicle Insurance	854.00	.00	854.00	71.17	.00	427.02	426.98	50	427.02
6499	Earthquake & Flood Insurance	.00	.00	.00	1,672.44	.00	10,034.64	(10,034.64)	+++	9,092.16
6510	Meetings & Conferences	2,000.00	.00	2,000.00	45.07	.00	1,338.73	661.27	67	655.00
6514	Travel Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	347.39
6519	Association Membership	1,900.00	.00	1,900.00	.00	.00	211.40	1,688.60	11	419.00
6601	Outside Equip. Repair/Mat	.00	.00	.00	.00	.00	473.28	(473.28)	+++	.00
6602	Outside Structural Repair	.00	.00	.00	.00	.00	1,550.00	(1,550.00)	+++	.00
6604	Outside Vehicle Repair/Maint	.00	.00	.00	.00	.00	258.03	(258.03)	+++	.00
6710	Notices & Publications	12,000.00	.00	12,000.00	.00	.00	193.63	11,806.37	2	5,013.53
6720	Medical Examinations	.00	.00	.00	.00	.00	.00	.00	+++	95.00
6741	Misc. Bank Charges	.00	.00	.00	.00	.00	1,711.84	(1,711.84)	+++	1,624.33
6812	Space Rental	.00	.00	.00	20,000.00	.00	20,000.00	(20,000.00)	+++	.00
7499	Other Capital Outlay	.00	.00	.00	.00	.00	15,785.37	(15,785.37)	+++	.00
8711	Non Capital Asset Expense	.00	.00	.00	813.00	.00	9,212.75	(9,212.75)	+++	11,183.78
8750	Bad Debts Written Off	10,000.00	.00	10,000.00	(100.00)	.00	3,665.77	6,334.23	37	6,517.22
8760	UM Customer Adjustments	.00	.00	.00	.00	.00	8,070.15	(8,070.15)	+++	23,989.37
Department 5240 - Water Totals		\$3,919,446.00	\$0.00	\$3,919,446.00	\$206,337.27	\$0.00	\$2,190,752.17	\$1,728,693.83	56%	\$2,066,175.83
Department 7710 - Interfund Transactions										
8410	Intrafund Expense Trans.	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	.00
8501	Transfers Out	271,188.00	.00	271,188.00	22,599.00	.00	135,594.00	135,594.00	50	133,987.50
Department 7710 - Interfund Transactions Totals		\$1,021,188.00	\$0.00	\$1,021,188.00	\$22,599.00	\$0.00	\$135,594.00	\$885,594.00	13%	\$133,987.50
EXPENSE TOTALS		\$4,960,634.00	\$0.00	\$4,960,634.00	\$230,335.08	\$0.00	\$2,336,921.48	\$2,623,712.52	47%	\$2,211,455.08
Fund 311 - Water Revenue Fund Totals										
REVENUE TOTALS		5,301,468.00	.00	5,301,468.00	268,032.27	.00	1,651,937.17	3,649,530.83	31	1,665,223.01
EXPENSE TOTALS		4,960,634.00	.00	4,960,634.00	230,335.08	.00	2,336,921.48	2,623,712.52	47	2,211,455.08
Fund 311 - Water Revenue Fund Totals		\$340,834.00	\$0.00	\$340,834.00	\$37,697.19	\$0.00	(\$684,984.31)	\$1,025,818.31		(\$546,232.07)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/	Rec'd	Prior Year YTD
Fund 321 - Sewer Revenue Fund											
REVENUE											
Department 5251 - Wastewater Collection											
3302	Federal Grant Public Svc	.00	.00	.00	.00	.00	7.00	(7.00)	+++		.00
3403	Sale of Plans/Specs	.00	.00	.00	.00	.00	200.00	(200.00)	+++		.00
3452	Sewer Services	3,300,000.00	.00	3,300,000.00	296,865.86	.00	1,632,267.82	1,667,732.18	49		1,558,364.33
3499	Other Rev/Current Svc	.00	.00	.00	.00	.00	.00	.00	+++		(29)
3631	Penalties	20,000.00	.00	20,000.00	2,222.91	.00	12,901.27	7,098.73	65		15,694.86
3730	Rental Income	19,000.00	.00	19,000.00	7,743.30	.00	17,565.50	1,434.50	92		17,061.74
3919	Auctioned Property	.00	.00	.00	970.55	.00	970.55	(970.55)	+++		.00
3922	Refunds/Adj/Restitution	(3,000.00)	.00	(3,000.00)	.00	.00	.00	(3,000.00)	0		.00
Department 5251 - Wastewater Collection Totals		\$3,336,000.00	\$0.00	\$3,336,000.00	\$307,802.62	\$0.00	\$1,663,912.14	\$1,672,087.86	50%		\$1,591,120.64
REVENUE TOTALS		\$3,336,000.00	\$0.00	\$3,336,000.00	\$307,802.62	\$0.00	\$1,663,912.14	\$1,672,087.86	50%		\$1,591,120.64
EXPENSE											
Department 3510 - Accounting & Treasury											
5199	Misc. Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0		.00
5305	Forms Printing	.00	.00	.00	.00	.00	2,464.24	(2,464.24)	+++		1,952.06
6106	Contractual Services	17,000.00	.00	17,000.00	1,233.47	.00	7,389.28	9,610.72	43		5,699.59
6220	Postage	.00	.00	.00	32.00	.00	55.00	(55.00)	+++		65.00
6601	Outside Equip. Repair/Mat	.00	.00	.00	.00	.00	.00	.00	+++		101.63
6701	Outside Clerical/Sec. Svc	.00	.00	.00	.00	.00	.00	.00	+++		540.00
Department 3510 - Accounting & Treasury Totals		\$22,000.00	\$0.00	\$22,000.00	\$1,265.47	\$0.00	\$9,908.52	\$12,091.48	45%		\$8,358.28
Department 5251 - Wastewater Collection											
4110	Regular Pay	430,000.00	.00	430,000.00	21,931.71	.00	130,602.01	299,397.99	30		128,368.62
4120	Overtime Pay	5,000.00	.00	5,000.00	.00	.00	2,398.76	2,601.24	48		482.55
4310	Part-Time Pay	50,000.00	.00	50,000.00	5,548.00	.00	21,895.46	28,104.54	44		3,531.50
4515	Standby Pay	12,800.00	.00	12,800.00	980.00	.00	6,160.00	6,640.00	48		6,055.00
4599	Other Pay	10,000.00	.00	10,000.00	17,991.40	.00	21,598.76	(11,598.76)	216		8,820.83
4910	Employer Paid Benefits	245,000.00	.00	245,000.00	16,515.11	.00	88,491.02	156,508.98	36		81,755.20
4999	Labor Costs Applied	25,000.00	.00	25,000.00	4,190.82	.00	15,075.84	9,924.16	60		22,114.22
5110	Fuel Oil & Lubricants	15,000.00	.00	15,000.00	829.39	.00	9,270.12	5,729.88	62		4,034.90
5120	Chemical Supplies	.00	.00	.00	.00	.00	1,122.06	(1,122.06)	+++		1,989.47
5199	Misc. Operating Supplies	75,000.00	.00	75,000.00	481.80	.00	5,916.91	69,083.09	8		14,962.33
5502	Building Maint. Supplies	5,000.00	.00	5,000.00	79.11	.00	551.65	4,448.35	11		790.58
6105	Consulting Services	250,000.00	.00	250,000.00	10,114.13	.00	17,961.40	232,038.60	7		42,231.67
6106	Contractual Services	200,000.00	.00	200,000.00	9,876.43	.00	13,711.96	186,288.04	7		120,965.41
6161	Licenses & Permits	4,500.00	.00	4,500.00	1,451.00	.00	3,547.00	953.00	79		2,414.64
6220	Postage	.00	.00	.00	.00	.00	526.42	(526.42)	+++		601.27
6300	Utilities	27,000.00	.00	27,000.00	1,344.11	.00	9,090.85	17,909.15	34		6,670.10

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
6401	General Liability	28,303.00	.00	28,303.00	2,358.58	.00	14,151.48	14,151.52	50	10,507.50
6411	Property Damage Ins.	565.00	.00	565.00	47.08	.00	282.48	282.52	50	282.48
6472	Other Ins./Employee Bond	28.00	.00	28.00	6.25	.00	37.50	(9.50)	134	.00
6473	Vehicle Insurance	488.00	.00	488.00	40.67	.00	244.02	243.98	50	244.02
6499	Earthquake & Flood Insurance	.00	.00	.00	718.94	.00	4,313.64	(4,313.64)	+++	3,946.20
6510	Meetings & Conferences	1,500.00	.00	1,500.00	45.08	.00	385.45	1,114.55	26	65.00
6514	Travel Expense	1,000.00	.00	1,000.00	39.76	.00	39.76	960.24	4	140.07
6519	Association Membership	1,000.00	.00	1,000.00	.00	.00	547.40	452.60	55	518.00
6604	Outside Vehicle Repair/Maint	.00	.00	.00	.00	.00	422.37	(422.37)	+++	.00
6710	Notices & Publications	8,000.00	.00	8,000.00	.00	.00	424.58	7,575.42	5	707.40
6720	Medical Examinations	.00	.00	.00	.00	.00	95.00	(95.00)	+++	190.00
6741	Misc. Bank Charges	.00	.00	.00	.00	.00	1,711.83	(1,711.83)	+++	1,634.38
7302	Equipment Acquisition	.00	.00	.00	.00	.00	.00	.00	+++	42,548.75
8721	Payment To Other Agency	1,395,745.00	.00	1,395,745.00	.00	.00	.00	1,395,745.00	0	291,815.77
8750	Bad Debts Written Off	8,000.00	.00	8,000.00	.00	.00	4,013.40	3,986.60	50	5,422.99
8760	UM Customer Adjustments	.00	.00	.00	.00	.00	4,091.30	(4,091.30)	+++	7,024.34
	Department 5251 - Wastewater Collection Totals	\$2,798,929.00	\$0.00	\$2,798,929.00	\$94,589.37	\$0.00	\$378,680.43	\$2,420,248.57	14%	\$810,835.19
	Department 7710 - Interfund Transactions									
8410	Interfund Expense Trans.	1,350,000.00	.00	1,350,000.00	.00	.00	.00	1,350,000.00	0	.00
8501	Transfers Out	161,630.00	.00	161,630.00	13,469.00	.00	80,816.00	80,814.00	50	79,857.50
	Department 7710 - Interfund Transactions Totals	\$1,511,630.00	\$0.00	\$1,511,630.00	\$13,469.00	\$0.00	\$80,816.00	\$1,430,814.00	5%	\$79,857.50
	Department 8439 - Chorro Valley Alternative									
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	.00	.00	+++	445.25
4999	Labor Costs Applied	.00	.00	.00	.00	.00	.00	.00	+++	1,113.12
	Department 8439 - Chorro Valley Alternative Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,558.37
	EXPENSE TOTALS	\$4,332,559.00	\$0.00	\$4,332,559.00	\$109,323.84	\$0.00	\$469,404.95	\$3,863,154.05	11%	\$900,609.34
	Fund 321 - Sewer Revenue Fund Totals									
	REVENUE TOTALS	3,336,000.00	.00	3,336,000.00	307,802.62	.00	1,663,912.14	1,672,087.86	50	1,591,120.64
	EXPENSE TOTALS	4,332,559.00	.00	4,332,559.00	109,323.84	.00	469,404.95	3,863,154.05	11	900,609.34
	Fund 321 - Sewer Revenue Fund Totals	(\$996,559.00)	\$0.00	(\$996,559.00)	\$198,478.78	\$0.00	\$1,194,507.19	(\$2,191,066.19)		\$690,511.30

Budget Performance Report

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 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 331 - Harbor Operating Fund										
REVENUE										
Department 1104 - Harbor Nature Conservancy Grant										
3303	Fed Grant Other Govt Svc	.00	.00	.00	.00	.00	17,500.00	(17,500.00)	+++	.00
Department 1104 - Harbor Nature Conservancy Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	(\$17,500.00)	+++	\$0.00
Department 6510 - Harbor Department										
3302	Federal Grant Public Svc	.00	.00	.00	.00	.00	853.00	(853.00)	+++	.00
3371	State Grant Public Svc	.00	.00	.00	.00	.00	4,587.00	(4,587.00)	+++	.00
3391	Other Grant Public Svc	.00	.00	.00	9,334.00	.00	9,334.00	(9,334.00)	+++	.00
3401	Sale of Copies & Books	.00	.00	.00	.00	.00	15.00	(15.00)	+++	.75
3403	Sale of Plans/Specs	.00	.00	.00	.00	.00	.00	.00	+++	640.00
3437	Live Aboard Services	3,500.00	.00	3,500.00	307.00	.00	1,885.50	1,614.50	54	3,372.60
3439	Other Harbor Services	10,000.00	.00	10,000.00	597.75	.00	5,039.10	4,960.90	50	5,466.01
3440	Harbor Leases	1,350,000.00	.00	1,350,000.00	92,421.77	.00	551,430.47	798,569.53	41	760,153.04
3441	North T-Pier Dockage	55,000.00	.00	55,000.00	6,254.60	.00	25,355.10	29,644.90	46	27,452.51
3442	South T-Pier Dockage	40,000.00	.00	40,000.00	3,319.94	.00	18,667.35	21,332.65	47	26,146.85
3443	Mooring Rental	70,000.00	.00	70,000.00	5,369.63	.00	60,450.51	9,549.49	86	68,498.37
3444	Slip Rental	75,000.00	.00	75,000.00	4,555.42	.00	62,001.76	12,998.24	83	62,384.65
3445	Slip Transient Sublease	40,000.00	.00	40,000.00	6,298.80	.00	(8,688.58)	48,688.58	-22	(71,285.68)
3447	Floating Dockage Rental	7,000.00	.00	7,000.00	.00	.00	4,021.82	2,978.18	57	4,537.96
3469	Special Events	.00	.00	.00	.00	.00	1,386.00	(1,386.00)	+++	1,742.00
3469	Other Rev/Current Svc	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
3810	Trans. From General Fund	.00	.00	.00	.00	.00	(36.52)	36.52	+++	.00
3990	Other Misc. Revenues	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	6,316.00
3991	Cash Variations	.00	.00	.00	.00	.00	420.00	(420.00)	+++	.00
Department 6510 - Harbor Department Totals		\$1,655,500.00	\$0.00	\$1,655,500.00	\$128,458.91	\$0.00	\$736,721.51	\$918,778.49	45%	\$895,425.06
Department 7710 - Interfund Transactions										
3802	Intrafund Revenue Trans.	601,948.00	.00	601,948.00	.00	.00	.00	601,948.00	0	.00
Department 7710 - Interfund Transactions Totals		\$601,948.00	\$0.00	\$601,948.00	\$0.00	\$0.00	\$0.00	\$601,948.00	0%	\$0.00
Department 8470 - Derelict Vessels										
3391	Other Grant Public Svc	.00	.00	.00	.00	.00	.00	.00	+++	7,223.00
Department 8470 - Derelict Vessels Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,223.00
Department 8479 - Launch Ramp Parking										
3499	Other Rev/Current Svc	25,000.00	.00	25,000.00	1,757.00	.00	16,211.00	8,789.00	65	17,747.50
Department 8479 - Launch Ramp Parking Totals		\$25,000.00	\$0.00	\$25,000.00	\$1,757.00	\$0.00	\$16,211.00	\$8,789.00	65%	\$17,747.50
REVENUE TOTALS		\$2,282,448.00	\$0.00	\$2,282,448.00	\$130,215.91	\$0.00	\$770,432.51	\$1,512,015.49	34%	\$920,395.56
EXPENSE										
Department 1104 - Harbor Nature Conservancy Grant										
4310	Part-Time Pay	.00	.00	.00	2,992.00	.00	22,848.00	(22,848.00)	+++	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
4910	Employer Paid Benefits	.00	.00	.00	123.56	.00	1,222.26	(1,222.26)	+++	.00
6101	Legal Services	.00	.00	.00	1,676.26	.00	1,676.26	(1,676.26)	+++	.00
6105	Consulting Services	.00	.00	.00	2,970.00	.00	6,970.00	(6,970.00)	+++	.00
6510	Meetings & Conferences	.00	.00	.00	56.24	.00	406.24	(406.24)	+++	.00
	Department 1104 - Harbor Nature Conservancy Grant Totals	\$0.00	\$0.00	\$0.00	\$7,818.06	\$0.00	\$33,122.76	(\$33,122.76)	+++	\$0.00
	Department 6510 - Harbor Department									
4110	Regular Pay	490,653.00	.00	490,653.00	37,450.45	.00	220,569.28	270,083.72	45	233,794.88
4120	Overtime Pay	4,000.00	.00	4,000.00	261.00	.00	1,757.74	2,242.26	44	608.77
4310	Part-Time Pay	63,000.00	.00	63,000.00	5,571.96	.00	39,219.43	23,780.57	62	49,304.37
4515	Standby Pay	12,775.00	.00	12,775.00	945.00	.00	5,180.00	7,595.00	41	6,010.00
4599	Other Pay	10,000.00	.00	10,000.00	.00	.00	10,977.18	(977.18)	110	798.31
4910	Employer Paid Benefits	331,385.00	.00	331,385.00	23,509.35	.00	146,383.20	185,001.80	44	145,307.11
4999	Labor Costs Applied	.00	.00	.00	.00	.00	.00	.00	+++	742.08
5105	First Aide Supplies	850.00	.00	850.00	.00	.00	382.40	467.60	45	264.45
5108	Communication Supplies	.00	.00	.00	6.14	.00	1,348.44	(1,348.44)	+++	.00
5109	Uniforms/Safety Equipment	3,500.00	.00	3,500.00	306.64	.00	3,328.42	171.58	95	1,520.56
5110	Fuel Oil & Lubricants	17,000.00	.00	17,000.00	3,041.06	.00	13,554.41	3,445.59	80	6,870.33
5125	Repairs/Maint. Materials	350.00	.00	350.00	.00	.00	1,413.05	(1,063.05)	404	.00
5175	Computer Operating Supp.	.00	.00	.00	.00	.00	332.45	(332.45)	+++	.00
5199	Misc. Operating Supplies	500.00	.00	500.00	43.80	.00	274.30	225.70	55	407.88
5201	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	60.00
5301	General Office Supplies	4,500.00	.00	4,500.00	189.23	.00	787.28	3,712.72	17	1,711.76
5304	Periodical/Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	220.90
5305	Forms Printing	2,000.00	.00	2,000.00	278.00	.00	1,072.44	927.56	54	1,880.79
5501	Grounds Maint. Supplies	2,500.00	.00	2,500.00	66.15	.00	1,283.17	1,216.83	51	794.23
5502	Building Maint. Supplies	1,000.00	.00	1,000.00	27.53	.00	259.10	740.90	26	136.04
5504	Machinery/Equip/Supplies	10,000.00	.00	10,000.00	1,261.58	.00	6,189.87	3,810.13	62	5,497.78
5530	Small Tools	1,000.00	.00	1,000.00	.00	.00	168.95	831.05	17	447.75
6101	Legal Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
6102	Legislative Analyst	8,400.00	.00	8,400.00	.00	.00	.00	8,400.00	0	.00
6103	Financial Audits	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
6105	Consulting Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	4,287.50
6106	Contractual Services	10,000.00	.00	10,000.00	2,119.91	.00	4,885.77	5,114.23	49	104,490.06
6107	Promotion & Advertising	2,000.00	.00	2,000.00	550.00	.00	758.50	1,241.50	38	.00
6125	Professional Development	2,500.00	.00	2,500.00	110.00	.00	1,329.63	1,170.37	53	.00
6162	Mandated Fees/Inspections	.00	.00	.00	.00	.00	.00	.00	+++	2,842.25
6199	Other Professional Svc	1,000.00	.00	1,000.00	303.80	.00	1,512.55	(512.55)	151	1,633.06
6220	Postage	.00	.00	.00	6.65	.00	568.82	(568.82)	+++	726.45
6300	Utilities	115,500.00	.00	115,500.00	9,662.46	.00	52,188.92	63,311.08	45	55,067.46

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
6305	Disposal	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
6401	General Liability	50,316.00	.00	50,316.00	4,193.00	.00	25,158.00	25,158.00	50	21,015.48
6411	Property Damage Ins.	1,130.00	.00	1,130.00	1,279.96	.00	7,679.76	(6,549.76)	680	565.02
6472	Other Ins./Employee Bond	16,134.00	.00	16,134.00	11.17	.00	67.02	16,066.98	0	.00
6473	Vehicle Insurance	610.00	.00	610.00	50.83	.00	304.98	305.02	50	304.98
6510	Meetings & Conferences	6,000.00	.00	6,000.00	1,506.14	.00	4,107.28	1,892.72	68	778.86
6519	Association Membership	4,000.00	.00	4,000.00	950.00	.00	2,300.00	1,700.00	58	1,910.00
6601	Outside Equip. Repair/Mat	17,000.00	.00	17,000.00	10,658.16	.00	32,505.11	(15,505.11)	191	14,910.38
6602	Outside Structural Repair	8,000.00	.00	8,000.00	.00	.00	2,506.78	5,493.22	31	415.00
6603	Outside Ground Repair	1,500.00	.00	1,500.00	.00	.00	2,045.00	(545.00)	136	5,242.92
6604	Outside Vehicle Repair/Maint	1,500.00	.00	1,500.00	3,229.32	.00	5,812.48	(4,312.48)	387	.00
6640	Maintenance Contracts	1,500.00	.00	1,500.00	.00	.00	564.00	936.00	38	684.00
6710	Notices & Publications	700.00	.00	700.00	.00	.00	186.70	513.30	27	293.49
6741	Misc. Bank Charges	.00	.00	.00	.00	.00	1,896.56	(1,896.56)	+++	732.71
6742	C. Card Processing Chgs.	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
6750	Business Equipment Rental	2,500.00	.00	2,500.00	.00	.00	576.86	1,923.14	23	1,164.72
6810	Equipment Rental	500.00	.00	500.00	.00	.00	176.28	323.72	35	221.16
8110	Interest Expense	51,758.00	.00	51,758.00	.00	.00	51,758.37	(.37)	100	55,336.86
8130	Principal Repayment	83,101.00	.00	83,101.00	.00	.00	83,100.63	.37	100	79,522.14
Department 6510 - Harbor Department Totals		\$1,360,462.00	\$0.00	\$1,360,462.00	\$107,589.29	\$0.00	\$736,471.11	\$623,990.89	54%	\$808,522.49
Department 6511 - Harbor Lifeguards		35,000.00	.00	35,000.00	.00	.00	29,818.65	6,181.35	82	.00
4310	Part-Time Pay	.00	.00	.00	.00	.00	5,864.17	(5,864.17)	+++	.00
4910	Employer Paid Benefits	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5105	First Aide Supplies	500.00	.00	500.00	.00	.00	34.44	465.56	7	.00
5109	Uniforms/Safety Equipment	500.00	.00	500.00	.00	.00	98.90	901.10	10	.00
5199	Misc. Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	.00	0	.00
Department 6511 - Harbor Lifeguards Totals		\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$34,816.16	\$2,183.84	94%	\$0.00
Department 7710 - Interfund Transactions		37,180.00	.00	37,180.00	.00	.00	.00	37,180.00	0	.00
8410	Intrafund Expense Trans.	281,986.00	.00	281,986.00	23,499.00	.00	140,992.00	140,994.00	50	141,852.00
8501	Transfers Out	\$319,166.00	\$0.00	\$319,166.00	\$23,499.00	\$0.00	\$140,992.00	\$178,174.00	44%	\$141,852.00
Department 7710 - Interfund Transactions Totals		\$319,166.00	\$0.00	\$319,166.00	\$23,499.00	\$0.00	\$140,992.00	\$178,174.00	44%	\$141,852.00
Department 8413 - Infrastructure Repairs & Maint.		80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
6104	Engineering Services	480,000.00	.00	480,000.00	.00	.00	.00	480,000.00	0	.00
6106	Contractual Services	\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$0.00	\$560,000.00	0%	\$0.00
Department 8413 - Infrastructure Repairs & Maint. Totals		\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$0.00	\$560,000.00	0%	\$0.00
Department 8479 - Launch Ramp Parking		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	204.43
5501	Grounds Maint. Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5504	Machinery/Equip/Supplies	2,000.00	.00	2,000.00	400.95	.00	1,877.76	122.24	94	326.67
6106	Contractual Services	2,000.00	.00	2,000.00	.00	.00	.00	.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
6300	Utilities	600.00	.00	600.00	44.99	.00	224.95	375.05	37	225.01
6601	Outside Equip. Repair/Mat	720.00	.00	720.00	.00	.00	.00	720.00	0	.00
6741	Misc. Bank Charges	.00	.00	.00	.00	.00	349.60	(349.60)	+++	328.32
	Department 8479 - Launch Ramp Parking Totals	\$5,820.00	\$0.00	\$5,820.00	\$445.94	\$0.00	\$2,452.31	\$3,367.69	42%	\$1,084.43
	EXPENSE TOTALS	\$2,282,448.00	\$0.00	\$2,282,448.00	\$139,352.29	\$0.00	\$947,854.34	\$1,334,593.66	42%	\$951,458.92
	Fund 331 - Harbor Operating Fund Totals									
	REVENUE TOTALS	2,282,448.00	.00	2,282,448.00	130,215.91	.00	770,432.51	1,512,015.49	34	920,395.56
	EXPENSE TOTALS	2,282,448.00	.00	2,282,448.00	139,352.29	.00	947,854.34	1,334,593.66	42	951,458.92
	Fund 331 - Harbor Operating Fund Totals	\$0.00	\$0.00	\$0.00	(\$9,136.38)	\$0.00	(\$177,421.83)	\$177,421.83		(\$31,063.36)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 500 - Assessment Districts										
REVENUE										
Department 6162 - North Point Park										
3018	Property Tax Spec. Assess	5,645.00	.00	5,645.00	2,822.50	.00	3,672.25	1,972.75	65%	3,662.25
Department 6162 - North Point Park Totals		\$5,645.00	\$0.00	\$5,645.00	\$2,822.50	\$0.00	\$3,672.25	\$1,972.75	65%	\$3,662.25
Department 6163 - Loperena Storm Drain No 1										
3018	Property Tax Spec. Assess	2,832.00	.00	2,832.00	.00	.00	.00	2,832.00	0%	478.08
Department 6163 - Loperena Storm Drain No 1 Totals		\$2,832.00	\$0.00	\$2,832.00	\$0.00	\$0.00	\$0.00	\$2,832.00	0%	\$478.08
Department 6167 - Cloisters Park										
3018	Property Tax Spec. Assess	148,944.00	.00	148,944.00	62,040.00	.00	87,525.60	61,418.40	59%	82,432.80
Department 6167 - Cloisters Park Totals		\$148,944.00	\$0.00	\$148,944.00	\$62,040.00	\$0.00	\$87,525.60	\$61,418.40	59%	\$82,432.80
REVENUE TOTALS		\$157,421.00	\$0.00	\$157,421.00	\$64,862.50	\$0.00	\$91,197.85	\$66,223.15	58%	\$86,573.13
EXPENSE										
Department 6162 - North Point Park										
4110	Regular Pay	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
4310	Part-Time Pay	.00	.00	.00	.00	.00	.00	.00	+++	5.84
4910	Employer Paid Benefits	750.00	.00	750.00	32.33	.00	301.68	448.32	40	400.26
4999	Labor Costs Applied	.00	.00	.00	69.16	.00	532.38	(532.38)	+++	715.17
5501	Grounds Maint. Supplies	2,395.00	.00	2,395.00	.00	.00	6.66	2,388.34	0	780.72
6300	Utilities	.00	.00	.00	90.96	.00	529.48	(529.48)	+++	521.34
6401	General Liability	.00	.00	.00	20.83	.00	124.98	(124.98)	+++	124.98
Department 6162 - North Point Park Totals		\$5,645.00	\$0.00	\$5,645.00	\$213.28	\$0.00	\$1,495.18	\$4,149.82	26%	\$2,548.31
Department 6167 - Cloisters Park										
4110	Regular Pay	67,128.00	.00	67,128.00	3,442.50	.00	20,753.55	46,374.45	31	8,169.82
4310	Part-Time Pay	.00	.00	.00	.00	.00	23.34	(23.34)	+++	951.11
4910	Employer Paid Benefits	52,731.00	.00	52,731.00	4,434.76	.00	31,642.35	21,088.65	60	15,151.26
4999	Labor Costs Applied	.00	.00	.00	2,875.34	.00	25,706.79	(25,706.79)	+++	14,795.68
5109	Uniforms/Safety Equipment	.00	.00	.00	49.17	.00	360.33	(360.33)	+++	3.00
5110	Fuel Oil & Lubricants	.00	.00	.00	140.87	.00	1,125.46	(1,125.46)	+++	632.36
5199	Misc. Operating Supplies	.00	.00	.00	647.32	.00	1,061.44	(1,061.44)	+++	281.88
5501	Grounds Maint. Supplies	.00	.00	.00	.00	.00	586.95	(586.95)	+++	598.72
5503	Rolling Stock Supplies	.00	.00	.00	.00	.00	138.01	(138.01)	+++	.00
5504	Machinery/Equip/Supplies	.00	.00	.00	.00	.00	321.68	(321.68)	+++	.00
5530	Small Tools	.00	.00	.00	.00	.00	137.42	(137.42)	+++	171.99
6106	Contractual Services	.00	.00	.00	.00	.00	7,977.50	(7,977.50)	+++	1,770.00
6199	Other Professional Svc	29,085.00	.00	29,085.00	.00	.00	18,826.30	(18,826.30)	+++	10,112.25
6300	Utilities	.00	.00	.00	291.67	.00	1,750.02	(1,750.02)	+++	1,750.02
6401	General Liability	.00	.00	.00	25.00	.00	150.00	(150.00)	+++	150.00
6411	Property Damage Ins.	.00	.00	.00	.00	.00	.00	.00	+++	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
6473	Vehicle Insurance	.00	.00	.00	50.00	.00	300.00	300.00	(300.00)	+++	300.00
6810	Equipment Rental	.00	.00	.00	74.30	.00	520.84	520.84	(520.84)	+++	4,307.32
	Department 6167 - Cloisters Park Totals	\$148,944.00	\$0.00	\$148,944.00	\$15,261.86	\$0.00	\$111,381.98	\$111,381.98	\$37,562.02	75%	\$77,258.00
8501	Department 7710 - Interfund Transactions										
	Transfers Out	12,607.00	.00	12,607.00	.00	.00	.00	.00	12,607.00	0	.00
	Department 7710 - Interfund Transactions Totals	\$12,607.00	\$0.00	\$12,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,607.00	0%	\$0.00
	EXPENSE TOTALS	\$167,196.00	\$0.00	\$167,196.00	\$15,475.14	\$0.00	\$112,877.16	\$112,877.16	\$54,318.84	68%	\$79,806.31
	Fund 500 - Assessment Districts Totals										
	REVENUE TOTALS	157,421.00	.00	157,421.00	64,862.50	.00	91,197.85	91,197.85	66,223.15	58	86,573.13
	EXPENSE TOTALS	167,196.00	.00	167,196.00	15,475.14	.00	112,877.16	112,877.16	54,318.84	68	79,806.31
	Fund 500 - Assessment Districts Totals	(\$9,775.00)	\$0.00	(\$9,775.00)	\$49,387.36	\$0.00	(\$21,679.31)	(\$21,679.31)	\$11,904.31		\$6,766.82

Budget Performance Report

Fiscal Year to Date 12/31/11

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD	% used/	Rec'd	Prior Year YTD
Fund 599	MB/CS Waste Water Fund										
	REVENUE										
	Department 5255 - Wastewater Treatment										
3302	Federal Grant Public Svc	.00	.00	.00	.00	.00	635.00	(635.00)	+++	0	384,347.97
3499	Other Rev/Current Svc	1,911,980.00	.00	1,911,980.00	.00	.00	2,406.98	1,909,573.02	0%	0	\$384,347.97
	Department 5255 - Wastewater Treatment Totals	\$1,911,980.00	\$0.00	\$1,911,980.00	\$0.00	\$0.00	\$3,041.98	\$1,908,938.02	0%	0	\$384,347.97
	REVENUE TOTALS	\$1,911,980.00	\$0.00	\$1,911,980.00	\$0.00	\$0.00	\$3,041.98	\$1,908,938.02	0%	0	\$384,347.97
	EXPENSE										
	Department 1103 - WWTP Project Management										
6105	Consulting Services	.00	.00	.00	3,642.15	.00	22,154.79	(22,154.79)	+++		36,881.07
	Department 1103 - WWTP Project Management Totals	\$0.00	\$0.00	\$0.00	\$3,642.15	\$0.00	\$22,154.79	(\$22,154.79)	+++		\$36,881.07
	Department 1105 - WWTP CA Coastal Comm Appeal Proc										
4910	Employer Paid Benefits	.00	.00	.00	925.63	.00	11,567.17	(11,567.17)	+++		.00
4999	Labor Costs Applied	.00	.00	.00	2,361.60	.00	31,460.33	(31,460.33)	+++		.00
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	351.22	(351.22)	+++		.00
6106	Contractual Services	.00	.00	.00	93,848.70	.00	299,539.12	(299,539.12)	+++		.00
6710	Notices & Publications	.00	.00	.00	.00	.00	740.60	(740.60)	+++		.00
	Department 1105 - WWTP CA Coastal Comm Appeal Proc	\$0.00	\$0.00	\$0.00	\$97,135.93	\$0.00	\$343,658.44	(\$343,658.44)	+++		\$0.00
	Department 1107 - WWTP Outfall Emergency Repairs										
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	194.33	(194.33)	+++		.00
4999	Labor Costs Applied	.00	.00	.00	.00	.00	676.38	(676.38)	+++		.00
	Department 1107 - WWTP Outfall Emergency Repairs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.71	(\$870.71)	+++		\$0.00
	Department 5255 - Wastewater Treatment										
4110	Regular Pay	463,621.00	.00	463,621.00	32,175.15	.00	209,854.74	253,766.26	45		226,909.89
4120	Overtime Pay	10,000.00	.00	10,000.00	981.89	.00	3,909.24	6,090.76	39		4,643.27
4515	Standby Pay	12,775.00	.00	12,775.00	980.00	.00	6,300.00	6,475.00	49		6,160.00
4599	Other Pay	2,000.00	.00	2,000.00	1,059.53	.00	12,732.88	(10,732.88)	637		368.06
4910	Employer Paid Benefits	289,510.00	.00	289,510.00	19,698.48	.00	129,771.83	159,738.17	45		130,723.69
5101	Janitorial Supplies	1,250.00	.00	1,250.00	.00	.00	568.36	681.64	45		433.42
5105	First Aide Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0		241.88
5108	Communication Supplies	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0		.00
5109	Uniforms/Safety Equipment	12,000.00	.00	12,000.00	464.84	.00	3,663.40	8,336.60	31		5,627.63
5110	Fuel Oil & Lubricants	5,000.00	.00	5,000.00	179.04	.00	1,681.03	3,318.97	34		2,445.71
5112	Lab Supplies	16,500.00	.00	16,500.00	800.65	.00	7,038.52	9,461.48	43		5,265.75
5120	Chemical Supplies	120,000.00	.00	120,000.00	4,005.40	.00	44,629.04	75,370.96	37		49,512.42
5125	Repairs/Maint. Materials	500.00	.00	500.00	.00	.00	.00	500.00	0		463.28
5175	Computer Operating Supp.	1,500.00	.00	1,500.00	.00	.00	328.62	1,171.38	22		402.53
5199	Misc. Operating Supplies	1,500.00	.00	1,500.00	227.14	.00	540.97	959.03	36		667.66
5301	General Office Supplies	1,200.00	.00	1,200.00	186.30	.00	846.24	353.76	71		784.05

Budget Performance Report

Fiscal Year to Date 12/31/11
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
5302	Copying Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	325.59
5303	Books & Manuals	100.00	.00	100.00	.00	.00	.00	100.00	0	120.00
5501	Grounds Maint. Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5502	Building Maint. Supplies	12,000.00	.00	12,000.00	.00	.00	2,160.38	9,839.62	18	7,286.59
5503	Rolling Stock Supplies	.00	.00	.00	.00	.00	18.46	(18.46)	+++	.00
5504	Machinery/Equip/Supplies	76,000.00	.00	76,000.00	8,773.33	.00	46,901.18	29,098.82	62	36,113.73
5530	Small Tools	2,000.00	.00	2,000.00	.00	.00	1,087.54	912.46	54	306.20
6103	Financial Audits	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
6104	Engineering Services	60,000.00	.00	60,000.00	.00	.00	27,325.00	32,675.00	46	.00
6105	Consulting Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	880.00
6106	Contractual Services	205,000.00	.00	205,000.00	81,415.31	.00	81,619.31	123,380.69	40	83,526.24
6125	Professional Development	2,500.00	.00	2,500.00	.00	.00	250.92	2,249.08	10	972.04
6160	Vehicle Inspections	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
6161	Licenses & Permits	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
6162	Mandated Fees/Inspections	26,000.00	.00	26,000.00	6,202.00	.00	17,136.56	8,863.44	66	16,295.84
6199	Other Professional Svc	1,500.00	.00	1,500.00	167.07	.00	642.97	857.03	43	732.52
6201	Telephone	2,000.00	.00	2,000.00	128.41	.00	647.50	1,352.50	32	773.96
6220	Postage	.00	.00	.00	.00	.00	113.55	(113.55)	+++	16.94
6301	Electricity	120,000.00	.00	120,000.00	9,167.68	.00	58,889.29	61,110.71	49	51,908.85
6302	Natural Gas	5,000.00	.00	5,000.00	.00	.00	1,012.07	3,987.93	20	750.26
6303	Water	7,500.00	.00	7,500.00	240.99	.00	2,475.80	5,024.20	33	4,027.26
6305	Disposal	600.00	.00	600.00	63.97	.00	311.27	288.73	52	366.66
6307	Disposal of Sludge	12,500.00	.00	12,500.00	8,594.41	.00	9,851.38	2,648.62	79	2,898.76
6399	Other Utilities	14,000.00	.00	14,000.00	1,092.03	.00	6,347.05	7,652.95	45	5,085.69
6401	General Liability	50,316.00	.00	50,316.00	4,193.00	.00	25,158.00	25,158.00	50	21,015.48
6411	Property Damage Ins.	1,130.00	.00	1,130.00	94.17	.00	565.02	564.98	50	565.02
6472	Other Ins./Employee Bond	134.00	.00	134.00	11.17	.00	67.02	66.98	50	.00
6473	Vehicle Insurance	244.00	.00	244.00	20.33	.00	121.98	122.02	50	121.98
6499	Earthquake & Flood Insurance	170,000.00	.00	170,000.00	13,543.62	.00	81,261.72	88,738.28	48	277,026.62
6502	Shipping & Moving	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	88.53
6510	Meetings & Conferences	.00	.00	.00	48.93	.00	242.67	(242.67)	+++	49.90
6514	Travel Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	740.91
6519	Association Membership	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
6601	Outside Equip. Repair/Mat	100,000.00	.00	100,000.00	7,021.14	.00	48,495.54	51,504.46	48	92,358.93
6602	Outside Structural Repair	20,000.00	.00	20,000.00	.00	.00	26,455.20	(6,455.20)	132	.00
6604	Outside Vehicle Repair/Maint	2,500.00	.00	2,500.00	258.40	.00	312.15	2,187.85	12	825.06
6810	Equipment Rental	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
8721	Payment To Other Agency	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
Department 5255 - Wastewater Treatment Totals		\$1,905,980.00	\$0.00	\$1,905,980.00	\$201,794.38	\$0.00	\$861,334.40	\$1,044,645.60	45%	\$1,039,828.80

Budget Performance Report

Fiscal Year to Date 12/31/11
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/	Prior Year YTD
Department 7710 - Interfund Transactions										
8501	Transfers Out	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,000.00
Department 7710 - Interfund Transactions Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$6,000.00
Department 8433 - WWTP Upgrade Design										
4910	Employer Paid Benefits	.00	.00	.00	330.08	.00	2,621.76	(2,621.76)	+++	6,262.19
4999	Labor Costs Applied	.00	.00	.00	690.83	.00	4,280.78	(4,280.78)	+++	16,447.28
5110	Fuel Oil & Lubricants	.00	.00	.00	.00	.00	.00	.00	+++	85.74
6104	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	139,448.68
6161	Licenses & Permits	.00	.00	.00	.00	.00	.00	.00	+++	99.00
Department 8433 - WWTP Upgrade Design Totals		\$0.00	\$0.00	\$0.00	\$1,020.91	\$0.00	\$6,902.54	(\$6,902.54)	+++	\$162,342.89
Department 8438 - WWTP Master Plan (JPA)										
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	.00	.00	+++	107.20
4999	Labor Costs Applied	.00	.00	.00	.00	.00	.00	.00	+++	371.04
Department 8438 - WWTP Master Plan (JPA) Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$478.24
Department 8462 - WWTP Environmental Permit										
4910	Employer Paid Benefits	.00	.00	.00	28.51	.00	163.95	(163.95)	+++	6,989.96
4999	Labor Costs Applied	.00	.00	.00	116.46	.00	524.07	(524.07)	+++	21,334.44
6106	Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	62,429.70
6161	Licenses & Permits	.00	.00	.00	.00	.00	.00	.00	+++	2,889.25
Department 8462 - WWTP Environmental Permit Totals		\$0.00	\$0.00	\$0.00	\$144.97	\$0.00	\$688.02	(\$688.02)	+++	\$93,643.35
Fund 599 - MB/CS Waste Water Fund Totals		\$1,911,980.00	\$0.00	\$1,911,980.00	\$303,738.34	\$0.00	\$1,235,608.90	\$676,371.10	65%	\$1,339,174.35
Fund 599 - MB/CS Waste Water Fund Totals		\$0.00	\$0.00	\$0.00	(\$303,738.34)	\$0.00	(\$1,232,566.92)	\$1,232,566.92		(\$954,826.36)

TO: Mayor Yates and City Council Members
FROM: District Transaction Tax (Q) Oversight Committee
DATE: January 10, 2012
RE: Fiscal Year 2010/2011 Review

In the fiscal year ending June 30, 2011 the District Transaction Tax Fund (Q) received \$769,000 in revenue from taxes, interest and investment gains. Expenditures and transfers were \$692,000, Revenue exceeded budget by \$69,000 and expenditures and transfers were \$292,000 less than budget. The ending fund balance as of June 30, 2011 was \$1,073,000.

We have attached the Fund balance sheet, income statement and carryover report for your information. The numbers that are the most interesting are in the lower right corner of the carry over report.

On December 7th the Oversight Committee held a public meeting at the Community Center and reviewed all of the transactions in and out of the fund. Below is a narrative that addresses our findings.

Police Department--- in addition to servicing the internal debt for vehicles, the Police Department used their allocated funds to purchase communication equipment.

Fire Department--- used their Transactions Tax (Q) allotment for salary and benefits of one full time firefighter/paramedic and added additional reserve hours and overtime hours to achieve a goal of having four firefighters on each shift. The Fire Department also spent \$35,000 for advanced life support equipment.

Recommendations---in the fiscal year 2009/10 the Fire Department budgeted \$191,000 for staff. They spent approximately \$165,000 leaving a carryover balance of \$26,000. The Committee feels that the City should follow the same policy that is currently in place in the other City funds to not allow carry over of unspent personnel costs (wages, benefits etc) and therefore this \$26,000 carryover should be transferred to "unallocated" and re-budgeted in the next fiscal year. This is the second year that the amount budgeted was greater than the actual expenditure. The City Council should consider putting in place a mechanism so unused personnel costs are automatically transferred to "unallocated" carry over.

Streets---The Street Department spent \$54,000 on street improvements primarily in North Morro Bay. This amount was substantially less than the budgeted amount.

Attached is a report that was prepared by the Public Services Department that shows in detail the streets that will be improved this spring.

Recommendations---Between the amounts of money that has been carried over from prior years plus this year's budget the Street Department has a substantial amount to spend between now and June 30th. The Committee hopes that the City Council would encourage the staff to

move forward with the planned street improvements to ensure that they are completed this spring.

Storm Drains---The only Storm Drain expense for the year was \$20,000 for a Regional Water Board mandated supplemental plan to the Storm Water Management Plan. This expenditure represented only 16% of the amount budgeted.

Recommendations---As was documented in the 2011/12 budget, the required storm drain upgrades are going to cost millions and take years to complete. The Committee recommends that the City Council during the next budget cycle discuss in more detail the staff's plans for implementing a construction schedule along with some ideas of funding sources in addition to Measure Q.

General Discussion

The staff should be complemented for keeping the spirit of the voter's intentions in mind when they proposed their 2010/11 Measure Q funding requests. This is the first year that we have not recommended that certain expenditures be reversed.

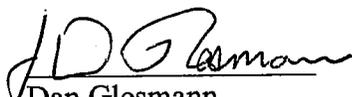
As we noted in last year's report the Measure Q Fund is still accumulating money. The Committee would like the City Council to continue to encourage the staff to spend the money so the residents can see the benefit of the extra tax dollars they are providing the City.

Respectively submitted,


Homer Alexander


Michael Durick


Elaine Giannini


Dan Glesmann


Barbara Spagnola

c: Andrea Lueker, Chiefs Olivas and Pond; Directors Livick, Slayton and Woods

MORRO BAY 2012 PAVEMENT MANAGEMENT STREETS

SLURRY STREETS		CAPE STREETS		RECONSTRUCTIONS	
Dana	Kern to Cabrillo	Alta	End to Piney	Main	Peregrine to Quintana Place
Estero 1	Piney to Olive	Balboa	Laloma to Butte	Harbor	Piney to MB Blvd
Estero 2	Olive to Pacific	Bernardo	MB Blvd to Luisita		
Fresno 2	Olive to Pacific	Center	End to Piney		
Las Tunas	Butte to Laloma	Embarcadero	Power Plant to Beach		
Manna 1	Madera to Kern	Fresno 1	Luisita to Olive		
Manna 2	Kern to Piney	Kern 1	Main to Pecho		
Morro	Beach to Surf	Marengo	Allesandro to Laloma		
Oak	Shasta to Main	Olive	Piney to Main		
Pecho	Kings to Kern	Sierra	End to Piney		
Quintana 3	MB Blvd to Main				
Ridgeway 2	Arbutus to Piney				
Scott	Morro to Surf				
South	Monterey to Main				

Balance Sheet

Through 06/30/11
Detail Listing

City of Morro Bay
District Transaction Tax
(Measure Q)

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 003 - Sales & Use Tax Measure Q					
ASSETS					
1001	Cash In Treasury	1,039,244.96	942,862.42	96,382.54	10.22
1062	GASB 31 Adjustments	1,907.00	1,935.00	(28.00)	(1.45)
1155	Miscellaneous Receivable	.00	15,000.00	(15,000.00)	(100.00)
1230	Due From Other Gov'tl	55,800.00	49,279.94	6,520.06	13.23
ASSETS TOTALS		\$1,096,951.96	\$1,009,077.36	\$87,874.60	8.71%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2011	Payroll Payable	1,843.03	3,078.67	(1,235.64)	(40.14)
2020	Accounts Payable	5,593.55	2,167.31	3,426.24	158.09
2025	Sales Tax Payable	(.07)	.00	(.07)	+++
2182	Health Ins, Employee Ded.	1,058.02	537.00	521.02	97.02
LIABILITIES TOTALS		\$8,494.53	\$5,782.98	\$2,711.55	46.89%
FUND EQUITY					
2930	Unreserved Fund Balance	1,088,457.43	1,003,294.38	85,163.05	8.49
FUND EQUITY TOTALS Prior to Current Year Changes		\$1,088,457.43	\$1,003,294.38	\$85,163.05	8.49%
	Prior Year Fund Equity Adjustment	.00			
	Fund	.00			
	Fund	.00			
FUND EQUITY TOTALS		\$1,088,457.43	\$1,003,294.38	\$85,163.05	8.49%
LIABILITIES AND FUND EQUITY TOTALS		\$1,096,951.96	\$1,009,077.36	\$87,874.60	8.71%

City of Morro Bay
 District Transaction Tax
 Measure Q

Income Statement

Through 06/30/11
 Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget	YTD Actual Amount	Budget YTD Actual	% of Budget	Prior Actual
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 003 - Sales & Use Tax Measure Q						
REVENUE						
	Department 1111 - Undistributed/Non-Dept.				108	711,273.05
3051	Sales Tax-City Portion	700,000.00	758,824.78	(58,824.78)	+++	14,091.00
3710	Interest Income	.00	9,484.00	(9,484.00)	+++	1,144.00
3750	Gain On Investment	.00	316.00	(316.00)	+++	
	Department 1111 - Undistributed/Non-Dept. Totals	\$700,000.00	\$768,624.78	(\$68,624.78)	110%	\$726,508.05
	Department 4210 - Fire Department				+++	.00
3301	Fed Grant Capital Impv	.00	.00	.00	+++	\$0.00
	Department 4210 - Fire Department Totals	\$0.00	\$0.00	\$0.00	+++	\$0.00
	REVENUE TOTALS	\$700,000.00	\$768,624.78	(\$68,624.78)	110%	\$726,508.05
EXPENSE						
	Department 1111 - Undistributed/Non-Dept.				0	.00
6106	Contractual Services	110,000.00	.00	110,000.00	+++	.00
8710	Loss on Investment	.00	344.00	(344.00)	0%	\$0.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$110,000.00	\$344.00	\$109,656.00		
	Department 4110 - Police Department				0	9,876.56
5109	Uniforms/Safety Equipment	9,000.00	.00	9,000.00	+++	19,692.66
5150	Weapons/Range/Ammunition	.00	.00	.00	+++	7,178.11
5504	Machinery/Equip/Supplies	.00	4,487.07	(4,487.07)	+++	1,481.45
5530	Small Tools	.00	.00	.00	17	.00
6106	Contractual Services	35,000.00	5,816.58	29,183.42	+++	400.00
6601	Outside Equip. Repair/Mat	.00	.00	.00	+++	40,479.20
7201	Automobiles	.00	41,710.62	(41,710.62)	4	2,767.40
8110	Interest Expense	43,247.00	1,536.18	41,710.82	61%	\$81,875.38
	Department 4110 - Police Department Totals	\$87,247.00	\$53,550.45	\$33,696.55		
	Department 4210 - Fire Department				48	46,761.48
4110	Regular Pay	111,461.00	54,055.37	57,405.63	+++	13,782.01
4120	Overtime Pay	.00	15,570.58	(15,570.58)	+++	4,984.56
4599	Other Pay	.00	5,278.94	(5,278.94)	+++	39,636.88
4910	Employer Paid Benefits	.00	44,629.32	(44,629.32)	+++	
4999	Labor Costs Applied	.00	1,256.70	(1,256.70)	+++	.00

City of Morro Bay
 District Transaction Tax
 Measure Q

Income Statement

Through 06/30/11
 Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget	YTD Actual Amount	YTD Actual Budget	% of Budget	Prior Actual
5130	Advanced Life Support Equ	38,000.00	.00	38,000.00	0	.00
5199	Misc. Operating Supplies	.00	.00	.00	+++	1,110.63
5201	Other Expense	.00	1,029.00	(1,029.00)	+++	1,251.00
6199	Other Professional Svc	168,000.00	.00	168,000.00	0	1,900.00
6300	Utilities	.00	2,662.74	(2,662.74)	+++	.00
6602	Outside Structural Repair	.00	.00	.00	+++	3,350.55
6603	Outside Ground Repair	.00	.00	.00	+++	934.00
6604	Outside Vehicle Repair/Maint	.00	.00	.00	+++	1,605.75
7302	Equipment Acquisition	.00	35,643.89	(35,643.89)	+++	.00
Department 4210 - Fire Department Totals		\$317,461.00	\$160,126.54	\$157,334.46	50%	\$115,316.86
Department 5230 - Street Maintenance						
5199	Misc. Operating Supplies	.00	15,625.14	(15,625.14)	+++	.21
5502	Building Maint. Supplies	.00	.00	.00	+++	2,474.06
6106	Contractual Services	265,196.00	37,937.00	227,259.00	14	33,043.11
6710	Notices & Publications	.00	308.72	(308.72)	+++	.00
Department 5230 - Street Maintenance Totals		\$265,196.00	\$53,870.86	\$211,325.14	20%	\$35,517.38
Department 5235 - Storm Drain/Creek Maint.						
5199	Misc. Operating Supplies	.00	.00	.00	+++	(2,533.05)
6105	Consulting Services	5,000.00	.00	5,000.00	0	1,999.60
6106	Contractual Services	120,000.00	20,549.88	99,450.12	17	44,989.95
Department 5235 - Storm Drain/Creek Maint. Totals		\$125,000.00	\$20,549.88	\$104,450.12	16%	\$44,456.50
Department 7710 - Interfund Transactions						
8501	Transfers Out	.00	395,020.00	(395,020.00)	+++	176,602.00
8510	Transfer To General Fund	79,660.00	.00	79,660.00	0	44,020.00
Department 7710 - Interfund Transactions Totals		\$79,660.00	\$395,020.00	(\$315,360.00)	496%	\$220,622.00
EXPENSE TOTALS		\$984,564.00	\$683,461.73	\$301,102.27	69%	\$497,788.12
Fund 003 - Sales & Use Tax Measure Q Totals						
REVENUE TOTALS		700,000.00	768,624.78	(68,624.78)	110%	726,508.05
EXPENSE TOTALS		984,564.00	683,461.73	301,102.27	69%	497,788.12
Fund 003 - Sales & Use Tax Measure Q Net Gain (Loss)		(\$284,564.00)	\$85,163.05	\$369,727.05	(30%)	\$228,719.93

Carryover Report

CITY OF MORRO BAY
 DISTRICT TRANSACTION TAX FUND (Q)
 SCHEDULE OF DEPARTMENTAL CARRYOVER (from Audits and Budgets)

	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12 BUDGET	TOTAL
1/2 cent sales tax	\$ 66,000.00	\$ 831,804.88	\$ 813,733.89	\$ 711,273.05	\$ 758,824.78	738,000.00	\$ 3,919,636.60
Interest	556.00	12,543.00	12,859.00	15,235.00	9,456.00	3,500.00	54,149.00
Other	-	-	115,000.00	-	(15,000.00)	183,158.00	283,158.00
Total revenues	\$ 66,556.00	\$ 844,347.88	\$ 941,592.89	\$ 726,508.05	\$ 753,280.78	924,658.00	\$ 4,256,943.60
Budgets by dept:							
Fire	\$ -	\$ 390,000.00	\$ 375,000.00	\$ -	\$ -	-	\$ 765,000.00
Fire - staff	-	-	-	191,121.00	191,121.00	187,884.00	570,126.00
Fire - construction	-	-	-	168,000.00	168,000.00	98,937.00	434,937.00
Streets	-	97,500.00	100,000.00	275,000.00	265,196.00	556,158.00	1,293,854.00
Storm drain	-	97,500.00	100,600.00	150,000.00	125,000.00	204,000.00	677,100.00
Police	-	-	50,000.00	64,700.00	35,000.00	19,000.00	168,700.00
Police - SRO	-	-	-	-	-	23,000.00	23,000.00
City-wide communications	-	-	-	-	-	83,300.00	83,300.00
Public safety	-	65,000.00	37,400.00	43,250.00	43,257.00	28,831.00	217,738.00
Total budgets	\$ -	\$ 650,000.00	\$ 663,000.00	\$ 892,071.00	\$ 827,574.00	1,201,110.00	\$ 4,233,755.00
Expenditures by dept:							
Fire	\$ -	\$ 439,118.01	\$ 284,583.09	\$ 10,151.93	\$ 39,335.63	-	\$ 773,188.66
Fire - staff	-	-	-	149,184.93	164,810.91	-	313,995.84
Fire - construction	-	-	-	-	336,000.00	-	336,000.00
Streets	-	95,923.45	8,360.97	135,517.38	53,870.86	-	293,672.66
Storm drain	-	6,510.21	56,648.92	121,058.50	20,549.88	-	204,767.51
Police	-	-	104,184.44	41,396.18	11,839.83	-	157,420.45
Police - SRO	-	-	-	-	-	-	-
City-wide communications	-	-	-	-	-	-	-
Public safety	-	65,238.99	-	40,479.20	41,710.62	-	147,428.81
Start up cost	17,354.24	-	-	-	-	-	17,354.24
Total expenditures	\$ 17,354.24	\$ 606,790.66	\$ 453,777.42	\$ 497,788.12	\$ 668,117.73	-	\$ 2,243,828.17
Remaining funds for dept carryover:							
Fire	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Fire - staff	-	-	-	-	-	187,884.00	187,884.00
Fire - construction	-	(49,118.01)	90,416.91	199,784.14	(181,025.54)	98,937.00	158,994.50
Streets	-	1,576.55	91,639.03	139,482.62	211,325.14	556,158.00	1,000,181.34
Storm drain	-	90,989.79	43,951.08	28,941.50	104,450.12	204,000.00	472,332.49
Police	-	-	(54,184.44)	23,303.82	23,160.17	19,000.00	11,279.55
Police - SRO	-	-	-	-	-	23,000.00	23,000.00
City-wide communications	-	-	-	-	-	83,300.00	83,300.00
Public safety	-	(238.99)	37,400.00	2,770.80	1,546.38	28,831.00	70,309.19
Total carryover	\$ -	\$ 43,209.34	\$ 209,222.58	\$ 394,282.88	\$ 159,456.27	1,201,110.00	\$ 2,007,281.07
Cash as of June 30, 2011							1,965,809.96
Unallocated cash							(41,471.11)

NOTE:

In 2007/08, the Police Department's division was authorized to purchase replacement vehicles. However, they traded in vehicles that had not reached their full depreciation level. The division was charged \$19,300 for disposal of those vehicles.

With the 2011/12 budget, Council granted the Fire-staff carryover to be dedicated to the construction of the building

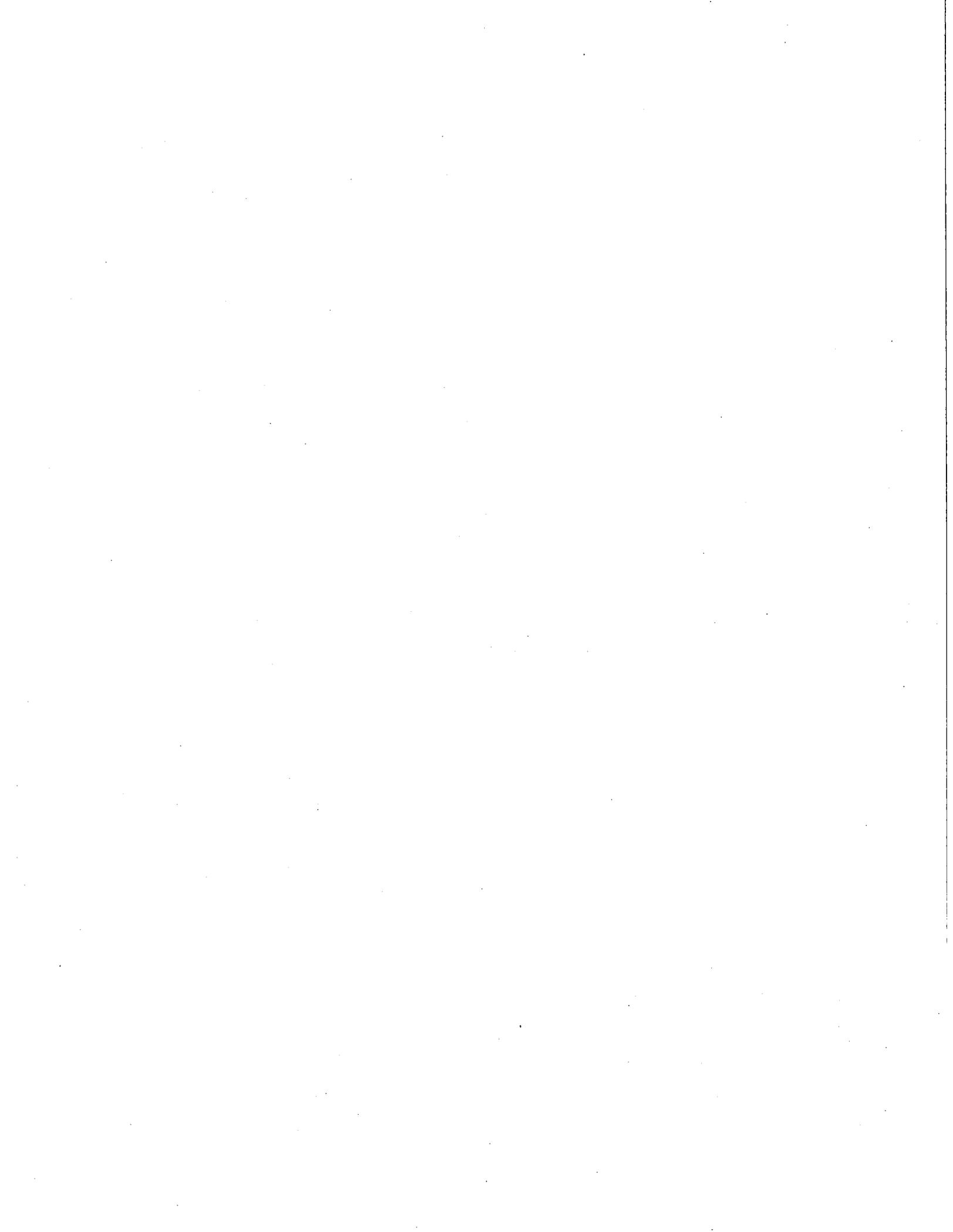


TABLE 3 - RSTP Funding Recommendations
Regional Surface Transportation Program

Project Development Status		KEY	Agency	Project	AMOUNT REQUESTED	PROJECT COMPONENT TO BE FUNDED	AMOUNT RECOMMENDED	CUMMULATIVE TOTAL	Programming/Scoring							TOTAL SCORE	NOTES
Environmental Study	Engineering								Construction	Total Project Cost/Estimate	Phase Completed	Funded & Underway	Phase Funded	Unfunded Phase	Identified in the RTP		
SLOCOG Administration & Operations (Set Aside 11/12 & 12/13 October 8, 2011 Board Action)																	
III-1			SLOCOG	RSTP Program Administration			60,000	60,000	\$185,000 Recommended - SLOCOG Admin fy 12/13								
III-2			SLOCOG	Regional Traffic Model			25,000	85,000	Program tasks in FY 12/13 Draft OVP (February 2012)								
III-3			SLOCOG/Rideshare	Regional Rideshare Program			100,000	185,000	Program tasks in FY 12/13 Draft OVP (February 2012)								
Studies (Set Aside \$500k to \$1M for Planning, Scoping, and Project Initiation Documents October 8, 2011 Board Action)																	
III-4			Port San Luis Harbor	Parking/Circulation Management Plan Harbor and Greater Avila Region		PLAN	50,000	235,000	Mobility plan for major visitor serving area								
III-5			City of Atascadero	Rosario On/Ramp - San Arsenio Circulation Study and PID		PID/Cir Study	90,000	325,000	Location identified in prior corridor analysis as a priority "hot spot", amend PID plan								
III-6			SLOCOG	US 101 Corridor Mobility Master Plan		STUDY	200,000	525,000	101 Technical Committee team met and discussed approach; follow up in Feb 12								
Balance of funds for Construction and/or project development components: (Enviro (PAED)/Engineering (PSE) October 8, 2011 Board Action)																	
III-7			City of Pismo Beach	Shell Beach Road Streetscape Ph2: Dinosaur Caves Park to Spigglass Drive		PAED/PSE	300,000	825,000	20	14.4	15.8	20	17.6	17.4	105	Project expands the scope of the current TE project to include underpinning of utilities and extension to Spigglass	
III-8			SLOCOG	Construct Park lots in Cambria, Nipomo, and lease lot improvements		CONS	150,000	975,000	30	17.8	15.6	20	3.2	17.8	104	Improvements consistent with Park Plan	
III-9			San Luis Obispo County	Morro Bay-Cayucos Connector/Old Creek Crossing Engineering		PSE	290,000	1,265,000	20	19.6	14.2	18	12.8	18.6	103	Leverage and pursue Byway funds for capital	
III-10			City of Paso Robles	45E/Union Rd. Improvement - Environmental Phase only (PAED)		PAED	500,000	1,765,000	30	18.2	14.8	20	2	13	98	Charter PID underway	
III-11			San Luis Obispo County	Oceanic Hwy 1/13th street drainage improvements		CONS	800,000	2,565,000	30	12.4	6	19	12.8	20	94	priority improvement to match Caltrans \$5	
III-12			City of Grover Beach	Grand Ave Streetscape Imps - Phase 3		CONS	268,000	2,833,000	20	12.6	14.6	21	10	11	89	FY 13/14 improvement program with STIP TE	
III-13			San Luis Obispo County	California Coastal Trail - Cave Landing (Phases Cave Segment)		CONS	350,000	3,183,000	10	17.2	11	15	14.4	20	88	Coastal Trail and Mitigation funding secured	
III-14			City of Morro Bay	41/1 Interchange Improvements		PAED	113,000	3,296,000	10	17.2	15.4	22	3	18	86	PSR completed 2001	
III-15			City of Atascadero	Atascadero Creek Bike Path & Bridge (Downtown)		CONS	150,000	3,446,000	TE Project (See Table 2 for ranking and score)								
III-16			County of San Luis Obispo	Shandon Pedestrian Bridge over San Juan Creek at Center St.		PAED/PSE	265,000	3,446,000	TE Project (See Table 2 for ranking and score)								
Projects Not Recommended for Funding in the 2012 Programming Cycle																	
			City of AG/Co. of SLO	Valley Rd. Bicycle and Pedestrian Safety Improvements		CONS	312,000	0	10	15	11.6	15	2	18.8	72	Pursue other discretionary grant program	
			San Luis Obispo County	South Higuera St. Left Turn Channelization at the Octagon Barr		CONS	800,000	0	10	12.6	14.6	16	10.6	7.6	71	Pursue other discretionary grant program	
			City of SLO	Higuera St. Improvements (Madonna to Elks Rd)		CONS	440,000	0	10	16.6	9.8	13	0	18.4	68	Pursue other discretionary grant program	
			City of Arroyo Grande	Halcyon Road Rehabilitation, Storm Drain Installation and Restriping		CONS	708,000	0	10	18.4	7.6	9	0	17.2	59	Pursue other discretionary grant program	
					5,446,000			3,446,000									



AGENDA NO: D-3

MEETING DATE: January 24, 2012

Staff Report

TO: Honorable Mayor and City Council **DATE:** January 18, 2012
FROM: Tim Olivas, Police Chief

SUBJECT: Information on Sexual Registrants within the Community and how Jessica's Law restricts where newly released offenders can reside

RECOMMENDATION:

Informational item for Council regarding Jessica's Law.

SUMMARY:

Questions have risen within the community regarding the possibility of registered sex offenders who are released from prison being placed within the community of Morro Bay. It was requested that information be provided on Jessica's law and how it applies to our community.

DISCUSSION:

There are currently 16 registered sex offenders residing within the community of Morro Bay. The Police Department is responsible for ensuring these registered sex offenders maintain current registration and compliance with existing laws. 11 of the registered sex offenders living in Morro Bay are required to be posted on California Department of Justice's Megan's Law Website at <http://www.meganslaw.ca.gov>. The other five registrants are not required to have their information posted. We currently have one Detective and the Dispatch Supervisor assigned to the responsibilities of tracking the registered sex offenders living within our City on a monthly or annual time frame as required by law. The Morro Bay Police Department also works closely with the San Luis Obispo Sheriff's Department and the personnel they have assigned to track registered sex offenders in the County.

On November 7, 2006, as part of Proposition 83, commonly known as "Jessica's Law, California voters enacted a restriction banning registered sex offenders from residing within 2000 feet of a school or park where children congregate, along with several other restrictions. This residency

Prepared By: <u>Tim Olivas</u>	Dept Review: _____
City Manager Review: <u>AL</u>	
City Attorney Review: _____	

restriction was challenged through the court process in regards to retroactivity. In a 5-2 decision handed down on February 1, 2010, the California Supreme Court said that Proposition 83 applies to all prisoners paroled after Proposition 83 was enacted, regardless of when they committed their crime. The court's verdict came in response to a lawsuit filed by four paroled sex offenders who said that the law should only apply to those whose crimes were committed after Proposition 83 was enacted. The court disagreed, saying that the law applies across-the-board to prisoners paroled after the date of passage of the 2006 initiative. It should be noted that this court decision also held that further constitutional challenges other than ones based on retroactivity and ex post facto principals must be litigated in the trial court on a case by case basis. These constitutional challenges will depend on the supply of housing available to the parolee in the area where they are paroled.

Our City has a linear orientation from north to south along the coast. Marking a 2000 foot radius from all of the parks and schools in Morro Bay leaves only a very small section of the City totaling about nine blocks that is not impacted by Jessica's Law. This area is primarily on the south / east edge of the City.

CONCLUSION:

With Jessica's Law enacted in 2006, any new registered sex offenders released from prison would have a difficult time finding a location in Morro Bay where they would be able to reside and be in full compliance with Jessica's Law. However, this restriction could still be challenged on a constitutional basis through the trial court process.

California Proposition 83, also known as **Jessica's Law**, was on the [November 7, 2006](#)

[ballot](#) in [California](#) as an [initiated state statute](#), where it was **approved**.

Proposition 83 was named after [Jessica Lunsford](#), a 9-year-old girl. She was the victim of a convicted sex offender who had failed to report his whereabouts, in spite of laws requiring him to do so.

Proposition 83 is well-known for requiring registered sex offenders who have been convicted of a felony sex offense to be monitored by GPS devices while on parole and for the remainder of their lives. It included a number of other provisions that increased the legal penalties for specified sex offenses by:

- Broadening the definition of certain sex offenses. Under Proposition 83, aggravated sexual assault of a child is defined as including offenders who are at least seven years older than the victim. Prior to Proposition 83, an offender had to be at least ten years older for a sexual assault of a child to be defined as "aggravated".
- Establishing longer penalties for specified sex offenses. Under Proposition 83, the list of crimes that qualify for life sentences in prison includes assault to commit rape during the commission of a first degree burglary.
- Prohibiting probation in lieu of prison for some sex offenses, including spousal rape and lewd or lascivious acts.
- Eliminating early release credits for some inmates convicted of certain sex offenses, including habitual sex offenders who have multiple convictions for specified felony sex offenses such as rape.
- Extending parole for specified sex offenders, including habitual sex offenders.
- Increasing court-imposed fees currently charged to offenders who are required to register as sex offenders.
- Prohibiting any person required to register as a sex offender from living within 2,000 feet of any school or park. For specified high-risk sex offenders, the ban extends to 2,640 feet.
- Making more sex offenders eligible for an SVP ("Sexually Violent Predator") commitment.

California has 65,000 registered sex offenders as of 2009.^[1] 6,800 registered sex offenders are on parole in California as of late 2009.^[2]



AGENDA NO:

D-4

MEETING DATE: January 24, 2012

Staff Report

TO: Honorable Mayor and City Council **DATE:** January 17, 2012
FROM: Nancy Johnson, City Councilperson
Rob Livick, PE/PLS – Public Services Director/City Engineer
SUBJECT: Discussion of Reactivating the Downtown Façade Improvement Program Concept.

RECOMMENDATION:

Discuss the potential reactivating the downtown façade improvement program and provide direction to staff to reactivate the program and provide funds to guarantee loans.

FISCAL IMPACT:

The façade improvement loan program was funded by a local bank, but the loans were backed by City funds. The façade improvement program encumbered \$100,000 of General Funds to serve as the guarantee.

BACKGROUND/DISCUSSION:

In 1994, the City of Morro Bay, in cooperation with Mid-State Bank, instituted a loan program to help businesses improve the street appearance of their buildings. The City pledged funds to guarantee the loan and assist with implementing the program. Only one loan was actually made and the program ultimately was discontinued. In early in 2003 City Council directed staff to reestablish the façade improvement program, however, City funds were not to be pledged this time. In April 2003 the City Council directed staff to make contact with financial institutions and report back on ways the Façade program might be restarted and what would be the interest rate for a loan if the City guaranteed the funds, staff cannot find any results of that communication with any financial institutions nor were there any businesses that took part in the program. This year the City Council directed staff bring the potential for a façade improvement back for discussion and direction to staff.

Façade improvement programs in other Cities have included provisions for funding design and permit fees along with providing both a loan and grant programs. Those which were grant programs were typically funded through a Redevelopment Agency; which is probably no longer an option although the façade improvement program could be funded through the formation of a Business Improvement (Assessment) District.

Prepared By: RL

Dept Review: RL

City Manager Review: RL

City Attorney Review: _____

CONCLUSION:

At this point, the City needs an assessment from the business and property owners of the interest to participate in a façade improvement program. Upon direction from Council, staff will work with the Chamber, Downtown Merchants and others to assess the interest, viability and need for a façade improvement program. If there is sufficient interest, i.e. minimum of four or five businesses/properties, staff will work with a financial institution to provide the necessary funding agreement. Once a draft funding agreement has been developed, staff will bring the agreement back to City Council for approval.

ATTACHMENTS

1. Resolution 19-94
2. (1994) Façade Improvement Program Agreement
3. (1994) Façade Improvement Program Information Sheet

RESOLUTION NO. 19-94

A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF MORRO BAY
DESIGNATING FUNDS FROM THE GENERAL FUND TO
SUPPORT THE LOAN GUARANTY OF THE FACADE
IMPROVEMENT PROGRAM

THE CITY COUNCIL
City of Morro Bay, California

WHEREAS, the City Council on February 28, 1994, authorized the City Administrator to enter into an agreement with Mid-State Bank to provide loans for facade improvements;

WHEREAS, Mid-State Bank has agreed to provide low interest loans ranging from \$5,000 to \$10,000 to business owners for the purpose of facade improvements;

WHEREAS, the City of Morro Bay will set aside \$100,000 in a General Fund reserve account to support the guaranty loan;

WHEREAS, the City of Morro Bay agrees to repay all outstanding principal and interest due on any loan which becomes 60 days delinquent.

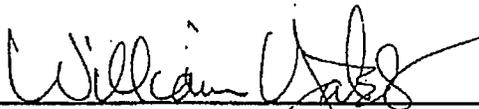
NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Morro Bay that \$100,000 will be set aside in a General Fund Reserve Account to act as a loan guaranty for the Facade Improvement Program.

PASSED AND ADOPTED this 14th day of March, 1994 by the following roll call vote:

AYES: Crotzer, Luna, Mullen, Unger, and Yates

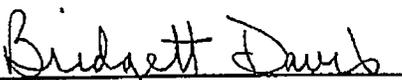
NOES: None

ABSENT: None



WILLIAM YATES, Mayor

ATTEST:



BRIDGETT DAVIS
City Clerk

FACADE IMPROVEMENT PROGRAM AGREEMENT

This Agreement is made and entered into this 14th day of March, 1994 by and between:

City of Morro Bay (the "City")
595 Harbor Street
Morro Bay, CA 93442

and

Mid-State Bank (the "Bank")
215 Harbor Street
Morro Bay, CA 93442

RECITALS

WHEREAS, by Resolution No. 19-94, dated March 14, 1994, the City approved a Facade Improvement Program (the "Program"), whereby the Bank will provide low interest loans to certain businesses in the City for the purpose of facade improvement, with the City guaranteeing such loans subject to the terms and conditions of this Agreement;

NOW, THEREFORE, in consideration of the mutual promises set forth herein, the parties hereto agree as follows:

AGREEMENT

I. Bank's Obligations.

(a) Loan of Funds. The Bank agrees to loan funds to certain borrowers (the "Borrowers") participating in the Program on the following conditions:

(i) The Borrower shall have executed a Facade Improvement Application for improvements to certain property of Borrower in the form attached hereto as Exhibit A (the "Application");

(ii) The Bank shall have forwarded the Application to the City for its review and approval;

(iii) The City shall have given the Bank written approval of the Borrower's participation in the Program;

(iv) The Borrower, and the real property owner, where applicable, shall have met the Bank's creditworthiness standards for unsecured credit, which standards shall be such as are commercially reasonable in the banking industry; and

(v) Bank shall lend no more than a total of ten thousand dollars (\$10,000) to the Borrower.

(b) Credit Risks. In the event that Bank determines that any Borrower's creditworthiness is borderline, Bank shall refer such Borrower to the City for consideration to provide a specific guaranty. The City acknowledges that privacy issues preclude the Bank from discussions with City employees regarding any Borrower's creditworthiness.

(c) Loan Amounts. Bank agrees the loan terms offered to Borrowers shall be as follows:

(i) For loan amounts up to \$5,000, the interest rate shall be 1% below the Bank's Base Rate-Fixed Rate, with a repayment term of 36 months, fully amortized; and

(ii) For loan amounts of \$5,001 up to \$10,000, the interest rate shall be 1% below the Bank's Base Rate-Fixed Rate, with a repayment term of 60 months, fully amortized.

2. City's Guaranty.

(a) Guaranty. The City agrees to guarantee the Borrowers' indebtedness to the Bank, up to a maximum of \$100,000 plus interest, pursuant to the terms of the Continuing Guaranty attached hereto as Exhibit B (the "Guaranty"). In connection with such Guaranty, the City has set aside \$100,000 in a reserve account in its General Fund to support the Guaranty.

(b) Modifications to the Guaranty. Notwithstanding anything to the contrary set forth in the Guaranty, (a) the City shall have no obligation with respect to indebtedness of Borrowers that is unrelated to the Program and the improvements being made by such Borrowers; (b) the City shall have no obligation to pay on the indebtedness of any Borrower if the Bank fails to qualify such Borrower as required by Section 1(a); (c) the Bank shall only proceed against the Guaranty as to any Borrower in the event that such Borrower is in default under its loan with the Bank by more than sixty (60) days; and (d) upon the Bank's resort to the Guaranty as to any Borrower, the City shall have all rights of subrogation to proceed against such Borrower.

3. Use of Funds. The Bank shall take such commercially reasonable steps as are necessary to ensure that each Borrower uses its loan funds for purposes of making such Borrower's improvements (as described in the Application) within six (6) months of the date such Borrower receives the loan funds. In the event that Bank is unable to secure completion of such improvements with such six-month period or if Borrower otherwise fails to comply with the requirements of the Program, and notwithstanding anything to the contrary set forth in the Guaranty, the Bank agrees that the City, at its option, may require that the Bank declare the loan in default. In such event, the Bank may exercise its rights under the

Guarantee and the City shall have all rights of subrogation to proceed against the Borrower.

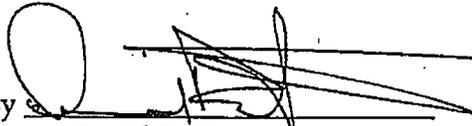
4. **Termination.** The City may terminate this Agreement at any time upon written notice to the Bank. In the event of such termination, the City shall continue to guarantee loans made to Borrowers prior to termination; provided that no further advances or loans shall be made to such Borrowers under the Program. Upon the repayment of each such loan, the City's guarantee amount shall be reduced by the amount of such loan.

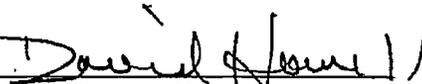
5. **General.** Bank shall not assign this Agreement, except with the prior written consent of City. This Agreement shall be governed in all respects by the laws of the State of California, excluding its choice of law rules. Should any provision of this Agreement be held to contravene any law or regulation or be unenforceable, then the valid portion thereof and all other provisions of this Agreement shall remain in full force and effect. Any waiver (express or implied) by either party of any default or breach under this Agreement shall not constitute a waiver of any other or subsequent default or breach. All notices required under this Agreement shall be in writing and shall be effective upon receipt, if delivered personally, by courier or by certified mail, return receipt requested. This Agreement, together with the Exhibits attached hereto, constitutes the final, complete and exclusive agreement between the parties with regard to the subject matter hereof, and supersedes all prior agreements and understandings, whether oral or written.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

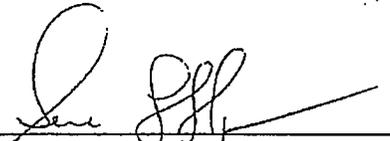
APPROVED AS TO FORM:

CITY OF MORRO BAY

By 
David R. Hunt
City Attorney

By 
David Howell
Interim City Administrator

MID-STATE BANK

By 
Gene Stephani Assistant Vice President

By _____

**FACADE IMPROVEMENT PROGRAM
APPLICATION**

Borrower's Name: _____

Borrower's Address: _____

Improvements:

Please describe in detail the proposed improvements and attach detailed plans and specifications:

The City reserves the right to review the proposed improvements to determine if they meet the criteria for the Facade Improvement Program. Any improvements deemed by the City not to meet such criteria shall not be approved for funding.

Borrower shall not make any changes to the proposed improvements without the prior written consent of the City. Borrower shall use all proceeds from the loan from Mid-State Bank (the "Bank Loan") for the proposed improvements. Borrower agrees to complete the improvements within six months of the date that Borrower's receives the Bank Loan. The City shall have the right to inspect Borrower's property and/or to require status reports from time to time to ensure that the proposed improvements are being completed. In the event Borrower fails to complete the improvements within the six-month period, Borrower acknowledges that the City shall have the right (i) to require the Bank to declare Borrower's Bank Loan in default and (ii) to proceed against Borrower to collect the debt.

Borrower acknowledges that any review by the City of Borrower's proposed improvements shall be limited to whether or not such improvements meet the criteria of the Facade Improvement Program. Such review in no way guarantees, or is a substitute for, the issuance of any necessary building permits. Borrower shall be required to obtain all such permits by application to the Community Development Department. In addition, any review by the City of the proposed improvements shall in no way be deemed to be an endorsement of the improvements, or the design or engineering thereof.

Bank Loan Status. During the term of the Bank Loan, (i) Borrower shall keep City advised of any change in Borrower's loan status with Mid-State Bank, including

without limitation, notifying City of any default under the Bank Loan, or any other failure to pay loan amounts when due; and (ii) Borrower shall not increase the amount of the Bank Loan without completing a supplemental Application.

Default Under the Bank Loan. In the event that Borrower defaults in any way on its Bank Loan, such that the Bank resorts to the City's guaranty, the City shall have all rights to proceed against Borrower to enforce the terms of the Bank Loan as are available to the Bank. In addition, the City, at its sole option, may refer Borrower's debt to a collection agency or exercise any other rights or remedies legally available to the City. In any such event, the City shall be entitled to receive its reasonable attorneys' fees and costs in enforcing the Bank Loan, in addition to any other relief it may receive.

By signing this Application, Borrower agrees to all of the terms and conditions set forth herein.

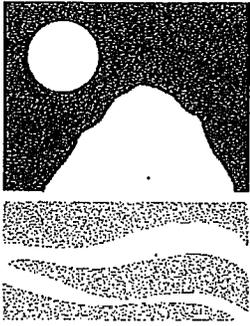
BORROWER

By: _____

By: _____

Date: _____

r/drh/cmbcty/finance/facborr3.agm



City of Morro Bay

Morro Bay, CA 93442 • 805-772-6200

FACADE IMPROVEMENT PROGRAM

Program Description:

The intent of the Facade Improvement Program is to assist business owners in upgrading the appearance of their storefronts. The program provides low interest rate loans ranging from \$2,500 to \$10,000, through Mid-State Bank against City guaranteed funds for that purpose.

Who Qualifies?

Businesses located in either C-1, C-2, C-VS or MCR zones are eligible to apply for a Facade Improvement loan.

What is Facade Improvement?

Facade improvement loan funds can be used for the purpose of upgrading building areas visible from the street, such as:

- Painting the exterior walls.
- Window and door treatment.
- Siding materials.
- Lighting.
- Business signs.
- Landscape and irrigation.
- Site and street furniture.
- Public improvements.
- Murals.
- Screening.
- Other exterior improvements at the discretion of the Community Development Director.

How to Apply:

Before contacting Mid-State Bank, interested parties must obtain written verification from the Community Development Department determining that the business is located within a zone included in the Program, and that the proposed improvement is consistent with the intent of the Program.

FINANCE
595 Harbor Street

ADMINISTRATION
595 Harbor Street

FIRE DEPARTMENT
715 Harbor Street

PUBLIC WORKS
695 Harbor Street

HARBOR DEPARTMENT
1275 Embarcadero

COMMUNITY DEVELOPMENT
535 Harbor Street

POLICE DEPARTMENT
850 Morro Bay Boulevard

RECREATION AND PARKS
1001 Kennedy Way



AGENDA NO: D-5

MEETING DATE: January 24, 2012

Staff Report

TO: Honorable Mayor and City Council DATE: January 18, 2012

FROM: Kathleen Wold, Planning and Building Manager

SUBJECT: Discussion of a proposed moratorium on the payment of Development Impact Fees for residential development.

RECOMMENDATION:

Review and provide direction to staff.

FISCAL IMPACT:

Passage of a moratorium on the payment of Impact Fees for residential development has the potential to significantly reduce monies received by the City (see discussion section). Impact Fees are paid by new development to ensure that new development pays the capital costs associated with growth. If Impact Fees are waived for a period of five years and new residential development occurs, that development would not be paying their fair share of capital costs associated with that growth.

BACKGROUND:

At the December 13, 2012 City Council meeting Mayor Yates proposed the idea of placing a moratorium on the payment of building Impact Fees associated with residential development.

In 2006 City Council authorized a comprehensive review of the City's Development Impact Fees to determine whether the fees were adequate to defray the cost of public facilities related to new development projects. A public facilities fee study was prepared in September 2007. The goal of this study was to establish a fee that ensured that new development funded its fair share of planned facilities at the adopted City of Morro Bay standard. This study included the necessary nexus calculations to establish that the fees accurately reflected the cost associated with providing public facilities associated with new development. It was the decision of the Council to reduce all fees by 50 percent or to the greatest extent practical without impacting the current fees. When the Development Impact fees were adopted in 2007 they applied to all new land use developments however, specific exceptions were provided including single family residential additions of less than 500 square feet and all development projects under review as of September 24, 2007. Development Impact Fees include the following categories: general, police, park, fire, storm drain, transportation, water and wastewater.

DISCUSSION:

Staff researched the amount of monies paid into the Impact accounts (general, police, park, fire, storm drain, transportation, water and wastewater.) for new residential development since January 1, 2008 (the inception of the fees) and found that new residential development has paid approximately \$420,289.11. The period between 2008 and 2011 represent years with relatively slow residential development. If a moratorium was passed

Prepared by: _____ Dept. Review: _____

City Manager Review: _____

City Attorney's Review: _____

for five years the resulting loss of funds at the same rate could result in a loss of \$500,000. The table below details the breakdown of these fees by category.

Categories	Amount taken in from 1/1/2008 to 12/21/2011
Government	\$64,000
Police	\$22,000
Park	\$67,000
Fire	\$24,000
Storm Drain	\$3,000
Transportation	\$104,000
Water	\$36,000
Wastewater	\$100,000
Total	\$420,000.00*

* Amounts are rounded to nearest 1,000.

Eliminating the adopted funding source of an Impact fee will result in the need to secure other funding sources such as existing ratepayers or taxpayers. With or without the collection of Impact Fees the incremental increase in demand for facilities created by new development will still occur and the City will need funds to address this demand.

CONCLUSION:

Staff has presented an overview of the Mayor's request to establish a moratorium on the payment of Impacts Fees associated with residential development. The Council should weigh the benefits to the development community against the loss of revenue to determine if the benefits outweigh the costs.