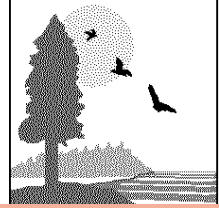


**DUE OCTOBER 1**

Pursuant to Public  
Resources Code § 6306

# Granted Public Trust Lands Standardized Reporting Form



**Fiscal/Calendar Year:** FY 2012/2013

**Grantee Name:** City of Morro Bay  
**Contact Person:** Andrea Lueker, City Manager  
**Contact Phone:** 805.772.6201  
**Mailing Address:** 595 Harbor St.  
Morro Bay CA 93442

## 1. Funds

- a. Is a separate fund maintained for trust assets, liabilities, revenues and expenditures?  
YES  NO   
If "No", under what fund are they accounted for? If "Yes," please list the name(s) of the fund(s)
- b. Are separate financial statements prepared for the trust?  
YES  NO   
If "No," in which financial statements are they included? (Name of the document(s) and the applicable page number(s)) If "Yes," describe the organization of the separate financial statement.

## 2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$2,083,173.96 (UNAUDITED)
- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) See page 1 of attached Budget Performance Report

## 3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$1,793,361.00 (UNAUDITED)
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. See pages 2-4 of attached Budget Performance Report
- c. Have there been any capital improvements over \$250,000 within the current fiscal year? Are any capital improvements over \$250,000 expected in the next fiscal year?  
For FY 13/14: \$657,915.57 budgeted to spend, but not yet expended. FY 14/15: \$200k-\$300k expected
- d. Describe any other disposition of trust funds or assets or any other disposition of the trust lands or trust assets themselves. Include any internal funds that were transferred to other grantees, to the management of another entity or under the management of another political subdivision of the grantee per an agreement, settlement, or Memorandum of Understanding.  
\$281,986 Cost Allocation to City General Fund for services rendered (FY 12/13)

## 4. Beginning and Ending Balance

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.  
Beginning: \$1,398,585; Ending: \$1,249,771 (FY 12/13)

**For all questions, please give the page number where the information can be found in your accompanying financial document. Please use additional pages as necessary.**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 331 - Harbor Operating Fund</b>										
<b>REVENUE</b>										
Department <b>1104 - Harbor Nature Conservancy Grant</b>										
3303	Fed Grant Other Govt Svc	.00	.00	.00	42,500.00	.00	77,500.00	(77,500.00)	+++	17,500.00
Department <b>1104 - Harbor Nature Conservancy Grant Totals</b>		\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$77,500.00	(\$77,500.00)	+++	\$17,500.00
Department <b>6510 - Harbor Department</b>										
3301	Fed Grant Capital Impv	.00	.00	.00	.00	.00	39,000.00	(39,000.00)	+++	.00
3302	Federal Grant Public Svc	.00	.00	.00	5,246.41	.00	5,447.80	(5,447.80)	+++	.00
3371	State Grant Public Svc	.00	.00	.00	.00	.00	7,980.00	(7,980.00)	+++	10,614.55
3391	Other Grant Public Svc	.00	.00	.00	2,200.00	.00	14,534.00	(14,534.00)	+++	33,140.00
3401	Sale of Copies & Books	.00	.00	.00	.00	.00	21.50	(21.50)	+++	35.75
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	135.00	.00	4,250.00	(750.00)	121	5,456.05
3439	Other Harbor Services	10,000.00	.00	10,000.00	843.25	.00	9,361.36	638.64	94	9,268.50
3440	Harbor Leases	1,350,000.00	.00	1,350,000.00	229,372.65	.00	1,440,226.77	(90,226.77)	107	1,387,292.00
3441	North T-Pier Dockage	55,000.00	.00	55,000.00	20,243.20	.00	74,309.01	(19,309.01)	135	56,777.04
3442	South T-Pier Dockage	40,000.00	.00	40,000.00	34,060.09	.00	71,981.86	(31,981.86)	180	52,481.71
3443	Mooring Rental	70,000.00	.00	70,000.00	5,414.60	.00	80,153.83	(10,153.83)	115	88,106.57
3444	Slip Rental	75,000.00	.00	75,000.00	5,408.87	.00	87,058.25	(12,058.25)	116	83,931.88
3445	Slip Transient Sublease	40,000.00	.00	40,000.00	24,494.29	.00	27,145.24	12,854.76	68	(663.44)
3447	Floating Dockage Rental	7,000.00	.00	7,000.00	729.03	.00	7,912.68	(912.68)	113	11,500.63
3469	Special Events	.00	.00	.00	.00	.00	1,646.00	(1,646.00)	+++	2,331.50
3499	Other Rev/Current Svc	1,000.00	.00	1,000.00	(800.00)	.00	(800.00)	1,800.00	-80	.00
3810	Trans. From General Fund	.00	.00	.00	36.52	.00	.00	.00	+++	.00
3919	Auctioned Property	.00	.00	.00	.00	.00	350.00	(350.00)	+++	.00
3922	Refunds/Adj/Restitution	.00	.00	.00	.00	.00	.00	.00	+++	130.00
3960	Proceeds of Litigation	.00	.00	.00	.00	.00	.00	.00	+++	41,000.00
3990	Other Misc. Revenues	4,000.00	.00	4,000.00	5,678.87	.00	5,678.87	(1,678.87)	142	9,715.40
3991	Cash Variations	.00	.00	.00	568.00	.00	988.00	(988.00)	+++	.00
Department <b>6510 - Harbor Department Totals</b>		\$1,655,500.00	\$0.00	\$1,655,500.00	\$333,630.78	\$0.00	\$1,877,245.17	(\$221,745.17)	113%	\$1,791,758.14
Department <b>7710 - Interfund Transactions</b>										
3802	Intrafund Revenue Trans.	601,948.00	.00	601,948.00	.00	.00	.00	601,948.00	0	.00
Department <b>7710 - Interfund Transactions Totals</b>		\$601,948.00	\$0.00	\$601,948.00	\$0.00	\$0.00	\$0.00	\$601,948.00	0%	\$0.00
Department <b>8470 - Derelict Vessels</b>										
3391	Other Grant Public Svc	.00	.00	.00	.00	.00	.00	.00	+++	10,523.00

	Department <b>8470 - Derelict Vessels Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,523.00
	Department <b>8479 - Launch Ramp Parking</b>									
3499	Other Rev/Current Svc	25,000.00	.00	25,000.00	3,182.00	.00	25,875.00	(875.00)	104	24,391.50
	Department <b>8479 - Launch Ramp Parking Totals</b>	\$25,000.00	\$0.00	\$25,000.00	\$3,182.00	\$0.00	\$25,875.00	(\$875.00)	104%	\$24,391.50
	<b>REVENUE TOTALS</b>	\$2,282,448.00	\$0.00	\$2,282,448.00	\$379,312.78	\$0.00	\$1,980,620.17	\$301,827.83	87%	\$1,844,172.64
	<b>EXPENSE</b>									
	Department <b>1104 - Harbor Nature Conservancy Grant</b>									
4310	Part-Time Pay	.00	.00	.00	5,236.00	.00	46,240.00	(46,240.00)	+++	20,944.00
4910	Employer Paid Benefits	.00	.00	.00	216.25	.00	2,595.73	(2,595.73)	+++	993.74
5199	Misc. Operating Supplies	.00	.00	.00	95.64	.00	95.64	(95.64)	+++	.00
6101	Legal Services	.00	.00	.00	1,100.00	.00	6,004.21	(6,004.21)	+++	.00
6105	Consulting Services	.00	.00	.00	.00	.00	8,601.25	(8,601.25)	+++	11,000.00
6510	Meetings & Conferences	.00	.00	.00	.00	.00	469.09	(469.09)	+++	.00
	Department <b>1104 - Harbor Nature Conservancy Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$6,647.89	\$0.00	\$64,005.92	(\$64,005.92)	+++	\$32,937.74
	Department <b>6510 - Harbor Department</b>									
4110	Regular Pay	490,653.00	.00	490,653.00	21,955.49	.00	430,574.81	60,078.19	88	466,560.88
4120	Overtime Pay	4,000.00	.00	4,000.00	207.56	.00	2,789.16	1,210.84	70	2,200.76
4310	Part-Time Pay	63,000.00	.00	63,000.00	6,656.55	.00	65,557.97	(2,557.97)	104	109,352.45
4515	Standby Pay	12,775.00	.00	12,775.00	1,155.00	.00	11,655.00	1,120.00	91	11,400.00
4599	Other Pay	10,000.00	.00	10,000.00	635.20	.00	11,013.71	(1,013.71)	110	2,647.00
4910	Employer Paid Benefits	331,385.00	.00	331,385.00	28,661.96	.00	295,527.92	35,857.08	89	302,601.78
4999	Labor Costs Applied	.00	.00	.00	.00	.00	.00	.00	+++	742.08
5101	Janitorial Supplies	.00	.00	.00	.00	.00	84.05	(84.05)	+++	.00
5105	First Aide Supplies	850.00	.00	850.00	.00	.00	383.66	466.34	45	862.17
5108	Communication Supplies	.00	.00	.00	(175.00)	.00	1,753.74	(1,753.74)	+++	6,157.67
5109	Uniforms/Safety Equipment	3,500.00	.00	3,500.00	599.88	.00	4,729.38	(1,229.38)	135	3,167.29
5110	Fuel Oil & Lubricants	17,000.00	.00	17,000.00	2,586.03	.00	26,160.95	(9,160.95)	154	18,342.37
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	1,544.06	.00	1,876.51	(1,876.51)	+++	364.24
5199	Misc. Operating Supplies	500.00	.00	500.00	238.78	.00	745.06	(245.06)	149	17,532.50
5201	Other Expense	.00	.00	.00	2,959.00	.00	2,959.00	(2,959.00)	+++	6,010.00
5301	General Office Supplies	4,500.00	.00	4,500.00	295.40	.00	2,981.55	1,518.45	66	3,009.04
5304	Periodical/Subscriptions	300.00	.00	300.00	.00	.00	255.68	44.32	85	467.37
5305	Forms Printing	2,000.00	.00	2,000.00	.00	.00	1,352.59	647.41	68	2,337.55
5501	Grounds Maint. Supplies	2,500.00	.00	2,500.00	517.24	.00	3,288.26	(788.26)	132	6,540.43
5502	Building Maint. Supplies	1,000.00	.00	1,000.00	102.69	.00	2,531.02	(1,531.02)	253	1,087.38
5503	Rolling Stock Supplies	.00	.00	.00	.00	.00	317.72	(317.72)	+++	.00
5504	Machinery/Equip/Supplies	10,000.00	.00	10,000.00	1,880.85	.00	13,349.58	(3,349.58)	133	20,031.23
5530	Small Tools	1,000.00	.00	1,000.00	168.27	.00	1,148.07	(148.07)	115	1,071.75
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	4,200.00	.00	8,400.00	.00	100	.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	3,750.00	.00	3,750.00	(750.00)	125	4,287.50
6106	Contractual Services	10,000.00	30,000.00	40,000.00	15,269.16	.00	34,784.76	5,215.24	87	135,062.18

6107	Promotion & Advertising	2,000.00	.00	2,000.00	13.50	.00	8,902.75	(6,902.75)	445	8,317.62
6125	Professional Development	2,500.00	.00	2,500.00	604.97	.00	3,907.93	(1,407.93)	156	1,264.96
6199	Other Professional Svc	1,000.00	.00	1,000.00	1,702.44	.00	4,561.03	(3,561.03)	456	2,421.07
6201	Telephone	.00	.00	.00	1,020.19	.00	5,818.92	(5,818.92)	+++	.00
6220	Postage	.00	.00	.00	87.31	.00	1,379.27	(1,379.27)	+++	1,545.83
6300	Utilities	115,500.00	.00	115,500.00	.00	.00	361.50	115,138.50	0	110,849.20
6301	Electricity	.00	.00	.00	4,983.98	.00	26,640.72	(26,640.72)	+++	.00
6302	Natural Gas	.00	.00	.00	109.16	.00	886.93	(886.93)	+++	.00
6303	Water	.00	.00	.00	5,365.58	.00	35,177.82	(35,177.82)	+++	.00
6305	Disposal	500.00	.00	500.00	5,322.32	.00	51,417.73	(50,917.73)	10284	.00
6401	General Liability	50,316.00	.00	50,316.00	4,193.00	.00	50,316.00	.00	100	42,031.00
6411	Property Damage Ins.	1,130.00	.00	1,130.00	1,279.92	.00	15,359.48	(14,229.48)	1359	8,244.74
6472	Other Ins./Employee Bond	16,134.00	.00	16,134.00	11.13	.00	134.00	16,000.00	1	.00
6473	Vehicle Insurance	610.00	.00	610.00	50.87	.00	610.00	.00	100	610.00
6510	Meetings & Conferences	6,000.00	.00	6,000.00	.00	.00	11,040.15	(5,040.15)	184	976.79
6519	Association Membership	4,000.00	.00	4,000.00	.00	.00	2,650.00	1,350.00	66	10,980.00
6601	Outside Equip. Repair/Mat	17,000.00	.00	17,000.00	2,316.17	.00	84,162.38	(67,162.38)	495	22,087.85
6602	Outside Structural Repair	8,000.00	.00	8,000.00	.00	.00	13,552.49	(5,552.49)	169	48,658.34
6603	Outside Ground Repair	1,500.00	.00	1,500.00	.00	.00	4,090.00	(2,590.00)	273	6,227.91
6604	Outside Vehicle Repair/Maint	1,500.00	.00	1,500.00	226.00	.00	6,038.48	(4,538.48)	403	.00
6640	Maintenance Contracts	1,500.00	.00	1,500.00	.00	.00	1,253.00	247.00	84	1,373.00
6710	Notices & Publications	700.00	.00	700.00	358.00	.00	794.70	(94.70)	114	1,768.14
6741	Misc. Bank Charges	.00	.00	.00	227.55	.00	4,997.01	(4,997.01)	+++	2,290.70
6742	Cr. 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	590.53	.00	2,376.50	123.50	95	2,246.67
6810	Equipment Rental	500.00	.00	500.00	73.04	.00	468.44	31.56	94	442.32
7205	Vessels	.00	.00	.00	(24,342.23)	.00	.00	.00	+++	.00
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	(83,100.63)	.00	.00	83,101.00	0	.00
8711	Non Capital Asset Expense	.00	.00	.00	15,534.00	.00	15,534.00	(15,534.00)	+++	90,216.56
8730	Cap. Asset Depreciation	.00	.00	.00	163,036.23	.00	163,036.23	(163,036.23)	+++	174,031.00
Department 6510 - Harbor Department Totals		\$1,360,462.00	\$30,000.00	\$1,390,462.00	\$192,871.15	\$0.00	\$1,496,609.03	(\$106,147.03)	108%	\$1,713,756.18
Department 6511 - Harbor Lifeguards										
4120	Overtime Pay	.00	.00	.00	16.50	.00	162.75	(162.75)	+++	.00
4310	Part-Time Pay	35,000.00	.00	35,000.00	9,047.38	.00	47,815.29	(12,815.29)	137	.00
4910	Employer Paid Benefits	.00	.00	.00	1,821.99	.00	9,670.96	(9,670.96)	+++	.00
5105	First Aide Supplies	500.00	.00	500.00	90.51	.00	215.35	284.65	43	.00
5109	Uniforms/Safety Equipment	500.00	.00	500.00	.00	.00	121.35	378.65	24	.00
5199	Misc. Operating Supplies	1,000.00	.00	1,000.00	368.93	.00	467.83	532.17	47	.00
Department 6511 - Harbor Lifeguards Totals		\$37,000.00	\$0.00	\$37,000.00	\$11,345.31	\$0.00	\$58,453.53	(\$21,453.53)	158%	\$0.00
Department 7710 - Interfund Transactions										
8410	Intrafund Expense Trans.	37,180.00	.00	37,180.00	341,600.67	.00	341,600.67	(304,420.67)	919	21,744.07
8501	Transfers Out	281,986.00	.00	281,986.00	23,499.00	.00	281,986.00	.00	100	282,970.00
Department 7710 - Interfund Transactions Totals		\$319,166.00	\$0.00	\$319,166.00	\$365,099.67	\$0.00	\$623,586.67	(\$304,420.67)	195%	\$304,714.07

Department <b>8413 - Infrastructure Repairs &amp; Maint.</b>										
6104	Engineering Services	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
6106	Contractual Services	480,000.00	.00	480,000.00	59,085.00	.00	59,085.00	420,915.00	12	.00
Department <b>8413 - Infrastructure Repairs &amp; Maint. Totals</b>		<b>\$560,000.00</b>	<b>\$0.00</b>	<b>\$560,000.00</b>	<b>\$59,085.00</b>	<b>\$0.00</b>	<b>\$59,085.00</b>	<b>\$500,915.00</b>	<b>11%</b>	<b>\$0.00</b>
Department <b>8479 - Launch Ramp Parking</b>										
5501	Grounds Maint. Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	755.04
5504	Machinery/Equip/Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
6106	Contractual Services	2,000.00	.00	2,000.00	150.00	.00	2,477.76	(477.76)	124	861.67
6300	Utilities	600.00	.00	600.00	90.00	.00	539.90	60.10	90	539.96
6601	Outside Equip. Repair/Mat	720.00	.00	720.00	.00	.00	.00	720.00	0	.00
6741	Misc. Bank Charges	.00	.00	.00	70.99	.00	599.85	(599.85)	+++	490.76
Department <b>8479 - Launch Ramp Parking Totals</b>		<b>\$5,820.00</b>	<b>\$0.00</b>	<b>\$5,820.00</b>	<b>\$310.99</b>	<b>\$0.00</b>	<b>\$3,617.51</b>	<b>\$2,202.49</b>	<b>62%</b>	<b>\$2,647.43</b>
EXPENSE TOTALS		<b>\$2,282,448.00</b>	<b>\$30,000.00</b>	<b>\$2,312,448.00</b>	<b>\$635,360.01</b>	<b>\$0.00</b>	<b>\$2,305,357.66</b>	<b>\$7,090.34</b>	<b>100%</b>	<b>\$2,054,055.42</b>
Fund <b>331 - Harbor Operating Fund Totals</b>										
REVENUE TOTALS		2,282,448.00	.00	2,282,448.00	379,312.78	.00	1,980,620.17	301,827.83	87	1,844,172.64
EXPENSE TOTALS		2,282,448.00	30,000.00	2,312,448.00	635,360.01	.00	2,305,357.66	7,090.34	100	2,054,055.42
Fund <b>331 - Harbor Operating Fund Totals</b>		<b>\$0.00</b>	<b>(\$30,000.00)</b>	<b>(\$30,000.00)</b>	<b>(\$256,047.23)</b>	<b>\$0.00</b>	<b>(\$324,737.49)</b>	<b>\$294,737.49</b>		<b>(\$209,882.78)</b>
Grand Totals										
REVENUE TOTALS		2,282,448.00	.00	2,282,448.00	379,312.78	.00	1,980,620.17	301,827.83	87	1,844,172.64
EXPENSE TOTALS		2,282,448.00	30,000.00	2,312,448.00	635,360.01	.00	2,305,357.66	7,090.34	100	2,054,055.42
Grand Totals		<b>\$0.00</b>	<b>(\$30,000.00)</b>	<b>(\$30,000.00)</b>	<b>(\$256,047.23)</b>	<b>\$0.00</b>	<b>(\$324,737.49)</b>	<b>\$294,737.49</b>		<b>(\$209,882.78)</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 331 - Harbor Operating Fund</b>										
<b>REVENUE</b>										
<b>Department 1104 - Harbor Nature Conservancy Grant</b>										
3303	Fed Grant Other Govt Svc	.00	.00	.00	2,437.55	.00	27,437.55	(27,437.55)	+++	77,500.00
<b>Department 1104 - Harbor Nature Conservancy Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,437.55</b>	<b>\$0.00</b>	<b>\$27,437.55</b>	<b>(\$27,437.55)</b>	<b>+++</b>	<b>\$77,500.00</b>
<b>Department 1201 - NFWF Plan/Dev Grant</b>										
3303	Fed Grant Other Govt Svc	.00	.00	.00	33,857.34	.00	101,357.34	(101,357.34)	+++	.00
<b>Department 1201 - NFWF Plan/Dev Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,857.34</b>	<b>\$0.00</b>	<b>\$101,357.34</b>	<b>(\$101,357.34)</b>	<b>+++</b>	<b>\$0.00</b>
<b>Department 6510 - Harbor Department</b>										
3301	Fed Grant Capital Impv	.00	.00	.00	.00	.00	.00	.00	+++	39,000.00
3302	Federal Grant Public Svc	.00	.00	.00	.00	.00	.00	.00	+++	5,447.80
3371	State Grant Public Svc	.00	.00	.00	6,524.00	.00	15,000.00	(15,000.00)	+++	7,980.00
3391	Other Grant Public Svc	.00	.00	.00	.00	.00	7,921.00	(7,921.00)	+++	14,534.00
3401	Sale of Copies & Books	50.00	.00	50.00	.00	.00	29.00	21.00	58	21.50
3437	Live Aboard Services	5,000.00	.00	5,000.00	211.00	.00	5,025.85	(25.85)	101	4,250.00
3439	Other Harbor Services	10,000.00	.00	10,000.00	845.25	.00	10,841.48	(841.48)	108	9,361.36
3440	Harbor Leases	1,379,835.00	.00	1,379,835.00	300,734.93	.00	1,505,512.96	(125,677.96)	109	1,440,226.77
3441	North T-Pier Dockage	55,000.00	.00	55,000.00	8,787.32	.00	62,076.55	(7,076.55)	113	74,309.01
3442	South T-Pier Dockage	45,000.00	.00	45,000.00	9,595.46	.00	51,642.18	(6,642.18)	115	71,981.86
3443	Mooring Rental	83,000.00	.00	83,000.00	2,494.00	.00	85,036.53	(2,036.53)	102	80,153.83
3444	Slip Rental	84,000.00	.00	84,000.00	3,494.63	.00	90,221.98	(6,221.98)	107	87,058.25
3445	Slip Transient Sublease	50,000.00	.00	50,000.00	6,213.40	.00	15,361.83	34,638.17	31	27,145.24
3447	Floating Dockage Rental	7,000.00	.00	7,000.00	228.40	.00	8,597.93	(1,597.93)	123	7,912.68
3469	Special Events	500.00	.00	500.00	.00	.00	910.00	(410.00)	182	1,646.00
3499	Other Rev/Current Svc	15,500.00	.00	15,500.00	.00	.00	777.00	14,723.00	5	(800.00)
3631	Penalties	.00	.00	.00	8,878.88	.00	60,415.99	(60,415.99)	+++	.00
3905	Bad Debts Recovery	.00	.00	.00	.00	.00	878.89	(878.89)	+++	.00
3919	Auctioned Property	.00	.00	.00	.00	.00	4,643.84	(4,643.84)	+++	350.00
3990	Other Misc. Revenues	.00	8,400.00	8,400.00	6,000.00	.00	7,201.06	1,198.94	86	5,678.87
3991	Cash Variations	.00	.00	.00	.00	.00	.00	.00	+++	988.00
<b>Department 6510 - Harbor Department Totals</b>		<b>\$1,734,885.00</b>	<b>\$8,400.00</b>	<b>\$1,743,285.00</b>	<b>\$354,007.27</b>	<b>\$0.00</b>	<b>\$1,932,094.07</b>	<b>(\$188,809.07)</b>	<b>111%</b>	<b>\$1,877,245.17</b>
<b>Department 8479 - Launch Ramp Parking</b>										
3499	Other Rev/Current Svc	25,000.00	.00	25,000.00	2,269.00	.00	22,285.00	2,715.00	89	25,875.00
<b>Department 8479 - Launch Ramp Parking Totals</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$2,269.00</b>	<b>\$0.00</b>	<b>\$22,285.00</b>	<b>\$2,715.00</b>	<b>89%</b>	<b>\$25,875.00</b>
<b>REVENUE TOTALS</b>		<b>\$1,759,885.00</b>	<b>\$8,400.00</b>	<b>\$1,768,285.00</b>	<b>\$392,571.16</b>	<b>\$0.00</b>	<b>\$2,083,173.96</b>	<b>(\$314,888.96)</b>	<b>118%</b>	<b>\$1,980,620.17</b>

## EXPENSE

Department <b>1104 - Harbor Nature Conservancy Grant</b>										
4310	Part-Time Pay	.00	.00	.00	.00	.00	18,972.00	(18,972.00)	+++	46,240.00
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	207.55	(207.55)	+++	2,595.73
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	95.64
6101	Legal Services	.00	.00	.00	1,952.50	.00	7,605.00	(7,605.00)	+++	6,004.21
6105	Consulting Services	.00	.00	.00	653.00	.00	653.00	(653.00)	+++	8,601.25
6510	Meetings & Conferences	.00	.00	.00	.00	.00	.00	.00	+++	469.09
Department <b>1104 - Harbor Nature Conservancy Grant Totals</b>		\$0.00	\$0.00	\$0.00	\$2,605.50	\$0.00	\$27,437.55	(\$27,437.55)	+++	\$64,005.92
Department <b>1201 - NFWF Plan/Dev Grant</b>										
4310	Part-Time Pay	.00	.00	.00	6,048.00	.00	26,824.00	(26,824.00)	+++	.00
4910	Employer Paid Benefits	.00	.00	.00	293.08	.00	2,350.34	(2,350.34)	+++	.00
6105	Consulting Services	.00	.00	.00	14,580.00	.00	72,183.00	(72,183.00)	+++	.00
Department <b>1201 - NFWF Plan/Dev Grant Totals</b>		\$0.00	\$0.00	\$0.00	\$20,921.08	\$0.00	\$101,357.34	(\$101,357.34)	+++	\$0.00
Department <b>6510 - Harbor Department</b>										
4110	Regular Pay	471,861.00	.00	471,861.00	52,436.48	.00	429,570.84	42,290.16	91	430,574.81
4120	Overtime Pay	3,000.00	.00	3,000.00	1,060.50	.00	6,963.92	(3,963.92)	232	2,789.16
4310	Part-Time Pay	63,000.00	.00	63,000.00	11,154.89	.00	88,323.89	(25,323.89)	140	65,557.97
4515	Standby Pay	12,775.00	.00	12,775.00	10,815.00	.00	21,280.00	(8,505.00)	167	11,655.00
4599	Other Pay	3,000.00	.00	3,000.00	583.04	.00	7,441.51	(4,441.51)	248	11,013.71
4910	Employer Paid Benefits	288,230.00	.00	288,230.00	29,438.24	.00	257,273.82	30,956.18	89	295,527.92
5101	Janitorial Supplies	.00	.00	.00	.00	.00	.00	.00	+++	84.05
5105	First Aide Supplies	850.00	.00	850.00	352.07	.00	780.66	69.34	92	383.66
5108	Communication Supplies	1,500.00	.00	1,500.00	.00	.00	591.39	908.61	39	1,753.74
5109	Uniforms/Safety Equipment	3,500.00	.00	3,500.00	942.66	.00	5,115.11	(1,615.11)	146	4,729.38
5110	Fuel Oil & Lubricants	25,000.00	.00	25,000.00	4,461.03	.00	25,781.81	(781.81)	103	26,160.95
5125	Repairs/Maint. Materials	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,413.05
5175	Computer Operating Supp.	200.00	.00	200.00	71.55	.00	208.37	(8.37)	104	1,876.51
5199	Misc. Operating Supplies	750.00	.00	750.00	104.48	.00	1,858.20	(1,108.20)	248	745.06
5201	Other Expense	.00	.00	.00	.00	.00	.00	.00	+++	2,959.00
5301	General Office Supplies	2,500.00	.00	2,500.00	547.13	.00	3,549.12	(1,049.12)	142	2,981.55
5303	Books & Manuals	.00	.00	.00	13.54	.00	13.54	(13.54)	+++	.00
5304	Periodical/Subscriptions	300.00	.00	300.00	.00	.00	256.98	43.02	86	255.68
5305	Forms Printing	2,000.00	.00	2,000.00	.00	.00	1,472.88	527.12	74	1,352.59
5501	Grounds Maint. Supplies	2,500.00	.00	2,500.00	322.49	.00	3,272.62	(772.62)	131	3,288.26
5502	Building Maint. Supplies	2,000.00	.00	2,000.00	11.42	.00	3,087.72	(1,087.72)	154	2,531.02
5503	Rolling Stock Supplies	.00	.00	.00	307.64	.00	1,849.92	(1,849.92)	+++	317.72
5504	Machinery/Equip/Supplies	10,000.00	.00	10,000.00	263.18	.00	14,706.73	(4,706.73)	147	13,349.58
5530	Small Tools	1,000.00	.00	1,000.00	311.67	.00	2,126.70	(1,126.70)	213	1,148.07
6101	Legal Services	2,000.00	.00	2,000.00	70.00	.00	70.00	1,930.00	4	.00
6102	Legislative Analyst	8,400.00	.00	8,400.00	4,200.00	.00	4,200.00	4,200.00	50	8,400.00
6103	Financial Audits	15,000.00	.00	15,000.00	6,612.90	.00	6,612.90	8,387.10	44	.00
6105	Consulting Services	1,000.00	.00	1,000.00	.00	.00	6,400.00	(5,400.00)	640	3,750.00
6106	Contractual Services	10,000.00	.00	10,000.00	10,685.00	.00	28,957.99	(18,957.99)	290	34,784.76

6107	Promotion & Advertising	2,000.00	.00	2,000.00	23.61	.00	3,011.41	(1,011.41)	151	8,902.75
6125	Professional Development	5,000.00	.00	5,000.00	(2,953.62)	.00	5,279.14	(279.14)	106	3,907.93
6199	Other Professional Svc	1,000.00	.00	1,000.00	207.89	.00	1,925.04	(925.04)	193	4,561.03
6201	Telephone	4,500.00	.00	4,500.00	918.72	.00	6,505.50	(2,005.50)	145	5,818.92
6220	Postage	1,000.00	.00	1,000.00	69.83	.00	1,246.70	(246.70)	125	1,379.27
6300	Utilities	.00	.00	.00	.00	.00	137.50	(137.50)	+++	361.50
6301	Electricity	22,600.00	.00	22,600.00	4,983.46	.00	27,937.11	(5,337.11)	124	26,640.72
6302	Natural Gas	900.00	.00	900.00	172.21	.00	870.16	29.84	97	886.93
6303	Water	29,000.00	.00	29,000.00	5,611.31	.00	35,102.24	(6,102.24)	121	35,177.82
6305	Disposal	51,000.00	.00	51,000.00	9,516.89	.00	55,809.51	(4,809.51)	109	51,417.73
6401	General Liability	50,316.00	.00	50,316.00	4,193.00	.00	50,316.00	.00	100	50,316.00
6411	Property Damage Ins.	1,130.00	.00	1,130.00	1,287.04	.00	16,764.30	(15,634.30)	1484	15,359.48
6472	Other Ins./Employee Bond	16,134.00	.00	16,134.00	11.13	.00	134.00	16,000.00	1	134.00
6473	Vehicle Insurance	610.00	.00	610.00	50.87	.00	610.00	.00	100	610.00
6510	Meetings & Conferences	3,500.00	.00	3,500.00	827.50	.00	6,997.52	(3,497.52)	200	11,040.15
6519	Association Membership	2,500.00	.00	2,500.00	.00	.00	2,570.00	(70.00)	103	2,650.00
6601	Outside Equip. Repair/Mat	20,000.00	.00	20,000.00	1,689.00	.00	36,794.54	(16,794.54)	184	84,162.38
6602	Outside Structural Repair	8,000.00	.00	8,000.00	(7,520.00)	.00	1,117.09	6,882.91	14	13,552.49
6603	Outside Ground Repair	2,000.00	.00	2,000.00	.00	.00	600.00	1,400.00	30	4,090.00
6604	Outside Vehicle Repair/Maint	2,000.00	.00	2,000.00	.00	.00	1,562.44	437.56	78	6,038.48
6640	Maintenance Contracts	1,500.00	.00	1,500.00	.00	.00	1,128.00	372.00	75	1,253.00
6710	Notices & Publications	500.00	.00	500.00	800.77	.00	1,372.48	(872.48)	274	794.70
6720	Medical Examinations	.00	.00	.00	.00	.00	1,025.00	(1,025.00)	+++	.00
6741	Misc. Bank Charges	.00	.00	.00	359.10	.00	5,925.83	(5,925.83)	+++	4,997.01
6742	Cr. Card Processing Chgs.	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
6750	Business Equipment Rental	2,500.00	.00	2,500.00	672.27	.00	2,528.60	(28.60)	101	2,376.50
6810	Equipment Rental	500.00	.00	500.00	36.60	.00	599.33	(99.33)	120	468.44
8110	Interest Expense	48,019.00	.00	48,019.00	.00	.00	48,018.84	.16	100	51,758.37
8130	Principal Repayment	86,840.00	.00	86,840.00	.00	.00	86,840.16	(.16)	100	.00
8711	Non Capital Asset Expense	.00	.00	.00	.00	.00	.00	.00	+++	15,534.00
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	163,036.23
8750	Bad Debts Written Off	.00	.00	.00	633.34	.00	633.34	(633.34)	+++	.00
Department 6510 - Harbor Department Totals		\$1,294,915.00	\$0.00	\$1,294,915.00	\$156,355.83	\$0.00	\$1,325,128.40	(\$30,213.40)	102%	\$1,496,609.03
Department 6511 - Harbor Lifeguards										
4120	Overtime Pay	.00	.00	.00	40.50	.00	564.01	(564.01)	+++	162.75
4310	Part-Time Pay	35,000.00	.00	35,000.00	9,409.66	.00	42,959.03	(7,959.03)	123	47,815.29
4910	Employer Paid Benefits	8,275.00	.00	8,275.00	1,863.05	.00	8,357.69	(82.69)	101	9,670.96
5105	First Aide Supplies	500.00	.00	500.00	.00	.00	167.19	332.81	33	215.35
5109	Uniforms/Safety Equipment	500.00	.00	500.00	126.62	.00	575.36	(75.36)	115	121.35
5199	Misc. Operating Supplies	1,000.00	.00	1,000.00	702.49	.00	1,132.19	(132.19)	113	467.83
Department 6511 - Harbor Lifeguards Totals		\$45,275.00	\$0.00	\$45,275.00	\$12,142.32	\$0.00	\$53,755.47	(\$8,480.47)	119%	\$58,453.53
Department 7710 - Interfund Transactions										
8410	Intrafund Expense Trans.	133,909.00	.00	133,909.00	.00	.00	.00	133,909.00	0	341,600.67
8501	Transfers Out	281,986.00	.00	281,986.00	23,499.00	.00	281,986.00	.00	100	281,986.00



	Department <b>7710 - Interfund Transactions Totals</b>	\$415,895.00	\$0.00	\$415,895.00	\$23,499.00	\$0.00	\$281,986.00	\$133,909.00	68%	\$623,586.67
	Department <b>8413 - Infrastructure Repairs &amp; Maint.</b>									
6106	Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	59,085.00
	Department <b>8413 - Infrastructure Repairs &amp; Maint. Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$59,085.00
	Department <b>8479 - Launch Ramp Parking</b>									
5501	Grounds Maint. Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5504	Machinery/Equip/Supplies	500.00	.00	500.00	.00	.00	652.92	(152.92)	131	.00
6106	Contractual Services	1,200.00	.00	1,200.00	.00	.00	2,022.36	(822.36)	169	2,477.76
6300	Utilities	600.00	.00	600.00	105.27	.00	430.98	169.02	72	539.90
6601	Outside Equip. Repair/Mat	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
6741	Misc. Bank Charges	.00	.00	.00	67.17	.00	589.98	(589.98)	+++	599.85
	Department <b>8479 - Launch Ramp Parking Totals</b>	\$3,800.00	\$0.00	\$3,800.00	\$172.44	\$0.00	\$3,696.24	\$103.76	97%	\$3,617.51
	EXPENSE TOTALS	\$1,759,885.00	\$0.00	\$1,759,885.00	\$215,696.17	\$0.00	\$1,793,361.00	(\$33,476.00)	102%	\$2,305,357.66
	Fund <b>331 - Harbor Operating Fund Totals</b>									
	REVENUE TOTALS	1,759,885.00	8,400.00	1,768,285.00	392,571.16	.00	2,083,173.96	(314,888.96)	118	1,980,620.17
	EXPENSE TOTALS	1,759,885.00	.00	1,759,885.00	215,696.17	.00	1,793,361.00	(33,476.00)	102	2,305,357.66
	Fund <b>331 - Harbor Operating Fund Totals</b>	\$0.00	\$8,400.00	\$8,400.00	\$176,874.99	\$0.00	\$289,812.96	(\$281,412.96)		(\$324,737.49)
	Grand Totals									
	REVENUE TOTALS	1,759,885.00	8,400.00	1,768,285.00	392,571.16	.00	2,083,173.96	(314,888.96)	118	1,980,620.17
	EXPENSE TOTALS	1,759,885.00	.00	1,759,885.00	215,696.17	.00	1,793,361.00	(33,476.00)	102	2,305,357.66
	Grand Totals	\$0.00	\$8,400.00	\$8,400.00	\$176,874.99	\$0.00	\$289,812.96	(\$281,412.96)		(\$324,737.49)