

City of Morro Bay

Citizens Oversight Committee Agenda

Acting as Citizens Finance Advisory Committee

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
TUESDAY, OCTOBER 18, 2016
VETERANS MEMORIAL HALL – 3:30 PM
209 SURF ST., MORRO BAY, CA**

ESTABLISH QUORUM AND CALL TO ORDER

COMMITTEE MEMBERS ANNOUNCEMENTS & PRESENTATIONS – WELCOME NEW MEMBERS

PUBLIC COMMENT PERIOD - Members of the audience wishing to address the Committee on business matters 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 Chairperson, 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 the Committee, as a whole, and not to any individual member thereof.
- The Committee respectfully requests that you refrain from making slanderous, profane or personal remarks against any elected official, commissioner, committee member 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 Committee to carry out its meeting will not be permitted, and offenders will be requested to leave the meeting.
- Your participation in Committee 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 24 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

A. CONSENT CALENDAR

There are no consent items to present.

B. BUSINESS ITEMS

1. PRESENTATION OF THE FIRST QUARTER 2016 FINANCIAL REPORTS
2. PROGRESS UPDATE: PUBLIC-FRIENDLY BUDGET
3. CONTINUED DISCUSSION ON BENCHMARKING MORRO BAY'S BUDGET TO SIMILAR CITIES
4. CANCELLATION OF NOVEMBER 15, 2016 MEETING
5. FUTURE AGENDA ITEMS

C. SCHEDULE NEXT MEETING

The next regular meeting: TBD.

D. 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 CITY HALL AT 772-6201 FOR FURTHER INFORMATION.

MATERIALS RELATED TO AN ITEM ON THIS AGENDA SUBMITTED TO THE COMMITTEE AFTER DISTRIBUTION OF THE AGENDA PACKET ARE AVAILABLE FOR PUBLIC INSPECTION AT CITY HALL LOCATED AT 595 HARBOR STREET DURING NORMAL BUSINESS HOURS.

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



AGENDA NO:	B - 1
MEETING DATE:	October 18, 2016

Staff Report

TO: Chairwoman Spagnola and Committee Members **DATE:** October 12, 2016

FROM: Susan Slayton, Administrative Services Director
Craig Schmollinger, Finance Director

SUBJECT: Q1 2016 Performance Reports

Attached are the first quarter 2016 performance reports for the Committee to review:

Consolidated General Fund, Water, Sewer, Wastewater and Harbor
Investment Portfolio
Contract expenditures

The consolidated reports contain expenditures and payroll for the months of July – September; however, they do not contain routine and correcting journal entries, due to staff's redeployment to training new City personnel on our payroll system. Training on journal entry input will begin on October 17th, but the entries will not be made in time for this meeting.

Interest earnings are improving for the City. The Local Agency Investment Fund (LAIF) posted quarterly earnings of 0.634%. The City has reopened a money market account with Opus Bank, which is earning 0.62% interest. Staff is continuing efforts to diversify and continues to seek greater interest earnings, remaining mindful of liquidity and safety.

Contract expenditures for the first quarter are also provided for review.

The Committee is asked to review the documents and provide comments.

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund								
REVENUE								
3011	Property Tax Curr. Sec.	2,855,185.00	.00	2,855,185.00	47,359.59	2,807,825.41	2	2,787,497.16
3012	Property Tax Curr. Unsecu	62,424.00	.00	62,424.00	58,040.07	4,383.93	93	59,974.13
3015	Property Tax Prior Unsec	.00	.00	.00	(1,947.05)	1,947.05	+++	(2,410.51)
3017	Property Tax H-Subvent	18,818.00	.00	18,818.00	5.21	18,812.79	0	18,929.14
3019	Property Tax - Other	.00	.00	.00	1.27	(1.27)	+++	2.00
3020	Property Tax-Cnty Adm Fee	(61,000.00)	.00	(61,000.00)	.00	(61,000.00)	0	(60,868.96)
3021	Property Tax in Lieu-VLF	853,044.00	.00	853,044.00	.00	853,044.00	0	920,597.00
3022	Prop. Tax In-Lieu Sales	.00	.00	.00	219,319.77	(219,319.77)	+++	330,641.03
3051	Sales Tax-City Portion	1,704,376.00	.00	1,704,376.00	444,803.46	1,259,572.54	26	1,394,145.35
3052	Sales Tax Prop. 172	124,848.00	.00	124,848.00	41,990.60	82,857.40	34	162,188.35
3061	Transfer Tax	62,424.00	.00	62,424.00	29,476.94	32,947.06	47	91,278.86
3064	Transient Occupancy Tax	3,309,639.00	.00	3,309,639.00	1,234,123.75	2,075,515.25	37	3,136,365.91
3065	Electric Franchise Tax	84,000.00	.00	84,000.00	.00	84,000.00	0	88,814.42
3066	Garbage Franchise	200,000.00	.00	200,000.00	51,185.96	148,814.04	26	211,845.78
3067	Cable TV Franchise Fees	160,465.00	.00	160,465.00	41,225.68	119,239.32	26	172,046.85
3068	Natural Gas Franchise Fee	72,675.00	.00	72,675.00	.00	72,675.00	0	40,374.26
3101	General Business License	510,520.00	.00	510,520.00	77,939.90	432,580.10	15	344,567.44
3104	Transient Vendor Fees	9,000.00	.00	9,000.00	913.37	8,086.63	10	6,487.06
3120	Building Permit	.00	.00	.00	.00	.00	+++	(485.09)
3121	Encroachment Permit	8,500.00	.00	8,500.00	4,587.00	3,913.00	54	12,928.40
3127	Coastal Permit	26,000.00	.00	26,000.00	3,283.00	22,717.00	13	19,110.00
3130	Sign	1,800.00	.00	1,800.00	612.00	1,188.00	34	2,200.00
3132	Conditional Use Permit	25,000.00	.00	25,000.00	27,409.00	(2,409.00)	110	35,416.00
3190	Other Licenses & Permits	500.00	.00	500.00	445.00	55.00	89	981.20
3220	State Motor In-Lieu	4,500.00	.00	4,500.00	.00	4,500.00	0	4,149.43
3230	State Mandated Cost Reimb	5,901.00	.00	5,901.00	5,109.00	792.00	87	105,092.48
3247	P.O.S.T. Subvention	3,000.00	.00	3,000.00	7,304.34	(4,304.34)	243	4,437.63
3248	Police Impound Fees	7,000.00	.00	7,000.00	3,167.00	3,833.00	45	9,723.00
3291	Other Donations/Cont.	.00	.00	.00	.00	.00	+++	18.70
3305	ARRA/FEMA Federal Grant	.00	.00	.00	.00	.00	+++	183,779.00
3391	Other Grant Public Svc	20,979.00	.00	20,979.00	.00	20,979.00	0	20,979.58
3393	Nuclear Planning Assist	5,610.00	.00	5,610.00	.00	5,610.00	0	1,848.00
3401	Sale of Copies & Books	1,000.00	.00	1,000.00	626.51	373.49	63	2,468.28
3403	Sale of Plans/Specs	.00	.00	.00	.00	.00	+++	450.00
3404	Tentative Parcel Map	3,000.00	.00	3,000.00	.00	3,000.00	0	1,000.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
3405	Tentative Tract Map	.00	.00	.00	.00	.00	+++	67.00
3408	Finance Services	.00	.00	.00	270.00	(270.00)	+++	1,335.00
3410	Planning & Zoning App Fee	1,500.00	.00	1,500.00	883.82	616.18	59	3,863.34
3412	Variance Fee	2,500.00	.00	2,500.00	5.95	2,494.05	0	.00
3415	Environmental Determine	18,000.00	.00	18,000.00	1,104.00	16,896.00	6	21,410.00
3416	Zoning Amendment	6,500.00	.00	6,500.00	3,842.00	2,658.00	59	9,198.00
3417	Land Use Determination	.00	.00	.00	.00	.00	+++	90.00
3420	Design Review Fees	10,000.00	.00	10,000.00	1,216.00	8,784.00	12	17,260.83
3422	Parking Exception Fees	400.00	.00	400.00	200.00	200.00	50	255.00
3425	Filing/Certification Fees	.00	.00	.00	494.60	(494.60)	+++	2,864.55
3426	Plan Checking Fees	217,500.00	.00	217,500.00	80,723.43	136,776.57	37	273,962.41
3427	Building Inspection Fees	182,000.00	.00	182,000.00	31,358.31	150,641.69	17	198,036.29
3429	Other Planning Services	.00	.00	.00	33.00	(33.00)	+++	1,180.00
3439	Other Harbor Services	.00	.00	.00	464.36	(464.36)	+++	399.36
3450	Engineer's Review Fees	.00	.00	.00	.00	.00	+++	469.00
3460	Subpoenas	.00	.00	.00	15.00	(15.00)	+++	15.00
3461	Fingerprinting Fees	7,000.00	.00	7,000.00	2,585.00	4,415.00	37	9,402.00
3465	Police Cost Recovery	4,000.00	.00	4,000.00	1,500.71	2,499.29	38	6,336.27
3467	Offender Registration	(1,000.00)	.00	(1,000.00)	.00	(1,000.00)	0	.00
3468	Booking Fees	.00	.00	.00	(584.25)	584.25	+++	(1,978.88)
3469	Special Events	12,000.00	.00	12,000.00	6,717.39	5,282.61	56	15,632.46
3472	Other Fire Services	.00	.00	.00	.00	.00	+++	256,596.16
3473	EMS Service & Transport	88,432.00	.00	88,432.00	21,827.55	66,604.45	25	108,836.38
3480	Rec Sports Fees	205,632.00	.00	205,632.00	66,029.30	139,602.70	32	205,032.34
3482	Rec Youth Services	219,000.00	.00	219,000.00	106,233.03	112,766.97	49	233,046.54
3490	Program Revenue	57,000.00	.00	57,000.00	12,065.00	44,935.00	21	57,835.75
3499	Other Rev/Current Svc	34,388.00	.00	34,388.00	10,834.38	23,553.62	32	52,039.73
3501	Processing Fees	(7,000.00)	.00	(7,000.00)	(2,209.11)	(4,790.89)	32	(8,983.46)
3610	Parking Bail Violations	4,500.00	.00	4,500.00	1,613.37	2,886.63	36	3,926.36
3615	Administrative Citations	300.00	.00	300.00	125.40	174.60	42	433.00
3630	Interest Del. Taxes	.00	.00	.00	114.86	(114.86)	+++	112.59
3690	Other Fine/Forfeit/Pen.	1,000.00	.00	1,000.00	641.55	358.45	64	2,929.36
3710	Interest Income	.00	.00	.00	6,960.42	(6,960.42)	+++	44,328.63
3715	Other Interest	.00	.00	.00	17.22	(17.22)	+++	214.17
3730	Rental Income	416,301.00	.00	416,301.00	216,478.01	199,822.99	52	351,791.22
3750	Gain On Investment	.00	.00	.00	.00	.00	+++	288.00
3801	Transfers In	.00	.00	.00	1,626.00	(1,626.00)	+++	1,525,364.54

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	1,178,100.51
3820	Trans. From Special Rev.	371,935.00	.00	371,935.00	.00	371,935.00	0	.00
3860	Trans. From Enterprise	825,602.00	.00	825,602.00	.00	825,602.00	0	.00
3913	Sale of Real Property	.00	.00	.00	38,289.25	(38,289.25)	+++	159,721.08
3919	Auctioned Property	.00	.00	.00	.00	.00	+++	8,240.33
3920	Notification Fee	.00	.00	.00	4,131.00	(4,131.00)	+++	8,192.00
3922	Refunds/Adj/Restitution	.00	.00	.00	(140.09)	140.09	+++	5,102.13
3990	Other Misc. Revenues	341,535.00	.00	341,535.00	2,941.43	338,593.57	1	136,133.28
3991	Cash Variations	.00	.00	.00	5.80	(5.80)	+++	14.87
REVENUE TOTALS		\$13,098,233.00	\$0.00	\$13,098,233.00	\$2,915,395.06	\$10,182,837.94	22%	\$14,995,665.02
EXPENSE								
4110	Regular Pay	4,737,746.00	.00	4,737,746.00	876,621.18	3,861,124.82	19	4,396,805.35
4120	Overtime Pay	251,772.00	.00	251,772.00	143,495.75	108,276.25	57	369,829.07
4310	Part-Time Pay	871,012.00	.00	871,012.00	259,978.53	611,033.47	30	925,289.10
4510	Acting Pay	4,131.00	.00	4,131.00	.00	4,131.00	0	.00
4515	Standby Pay	23,500.00	.00	23,500.00	13,756.62	9,743.38	59	26,993.17
4599	Other Pay	320,170.00	.00	320,170.00	82,763.98	237,406.02	26	267,135.49
4910	Employer Paid Benefits	2,959,848.00	.00	2,959,848.00	679,443.46	2,280,404.54	23	3,037,308.27
4999	Labor Costs Applied	229,448.00	.00	229,448.00	24,556.00	204,892.00	11	4,355.81
5101	Janitorial Supplies	32,305.00	.00	32,305.00	11,240.74	21,064.26	35	34,015.87
5102	Recreation Supplies	76,000.00	.00	76,000.00	26,795.42	49,204.58	35	53,581.22
5103	Aquatic Supplies	.00	.00	.00	.00	.00	+++	513.00
5104	Animal Feed/Supplies	.00	.00	.00	.00	.00	+++	2,786.22
5105	First Aide Supplies	900.00	.00	900.00	.00	900.00	0	506.65
5108	Communication Supplies	9,550.00	.00	9,550.00	830.00	8,720.00	9	10,667.97
5109	Uniforms/Safety Equipment	34,470.00	.00	34,470.00	6,990.11	27,479.89	20	43,129.90
5110	Fuel Oil & Lubricants	78,781.00	.00	78,781.00	16,212.19	62,568.81	21	89,576.34
5111	Fire Hoses & Couplings	1,000.00	.00	1,000.00	.00	1,000.00	0	172.65
5113	Evidence Supplies	2,000.00	.00	2,000.00	562.76	1,437.24	28	2,500.52
5121	Safety Equipment	15,500.00	.00	15,500.00	813.12	14,686.88	5	22,529.68
5125	Repairs/Maint. Materials	4,000.00	.00	4,000.00	.00	4,000.00	0	2,015.39
5130	Advanced Life Support Equ	10,121.00	.00	10,121.00	3,779.97	6,341.03	37	13,016.77
5150	Weapons/Range/Ammunition	7,000.00	.00	7,000.00	.00	7,000.00	0	5,807.18
5175	Computer Operating Supp.	18,000.00	.00	18,000.00	.00	18,000.00	0	6,754.28
5199	Misc. Operating Supplies	93,532.00	.00	93,532.00	131,888.65	(38,356.65)	141	122,231.20
5201	Other Expense	10,000.00	.00	10,000.00	.00	10,000.00	0	127,394.53
5301	General Office Supplies	16,300.00	.00	16,300.00	4,778.90	11,521.10	29	16,050.85

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
5302	Copying Supplies	.00	.00	.00	2.92	(2.92)	+++	1,117.70
5303	Books & Manuals	5,180.00	.00	5,180.00	907.41	4,272.59	18	2,728.55
5304	Periodical/Subscriptions	1,725.00	.00	1,725.00	268.92	1,456.08	16	2,461.66
5305	Forms Printing	5,200.00	.00	5,200.00	20.47	5,179.53	0	8,373.28
5307	Blueprint/Doc Reproduced	.00	.00	.00	.00	.00	+++	21.42
5352	Award/Trophy Supplies	14,250.00	.00	14,250.00	907.55	13,342.45	6	12,762.85
5501	Grounds Maint. Supplies	5,482.00	.00	5,482.00	2,888.71	2,593.29	53	8,713.22
5502	Building Maint. Supplies	10,400.00	.00	10,400.00	1,210.28	9,189.72	12	12,674.88
5503	Rolling Stock Supplies	30,900.00	.00	30,900.00	1,060.08	29,839.92	3	27,955.29
5504	Machinery/Equip/Supplies	19,300.00	.00	19,300.00	3,275.17	16,024.83	17	26,554.63
5530	Small Tools	8,038.00	.00	8,038.00	3,281.95	4,756.05	41	9,312.98
6101	Legal Services	15,003.00	.00	15,003.00	16,632.56	(1,629.56)	111	333,168.84
6103	Financial Audits	48,400.00	.00	48,400.00	11,700.00	36,700.00	24	60,950.00
6104	Engineering Services	6,500.00	.00	6,500.00	2,950.00	3,550.00	45	9,488.23
6105	Consulting Services	222,150.00	.00	222,150.00	24,681.50	197,468.50	11	83,757.53
6106	Contractual Services	1,062,193.00	.00	1,062,193.00	331,200.57	730,992.43	31	884,425.04
6107	Promotion & Advertising	18,901.00	.00	18,901.00	587.23	18,313.77	3	3,458.41
6119	Promotion - Other	.00	.00	.00	8,333.34	(8,333.34)	+++	37,502.63
6125	Professional Development	84,048.00	.00	84,048.00	11,993.83	72,054.17	14	52,591.16
6140	Economic Outreach	.00	.00	.00	.00	.00	+++	4,154.00
6150	Fingerprinting	5,500.00	.00	5,500.00	650.00	4,850.00	12	7,049.00
6151	Investigations	4,000.00	.00	4,000.00	.00	4,000.00	0	4,340.25
6153	Pre-Employment Testing	10,000.00	.00	10,000.00	.00	10,000.00	0	9,823.62
6160	Vehicle Inspections	50.00	.00	50.00	.00	50.00	0	48.75
6161	Licenses & Permits	3,415.00	.00	3,415.00	586.50	2,828.50	17	8,243.00
6162	Mandated Fees/Inspections	200.00	.00	200.00	.00	200.00	0	7,184.57
6170	Pest Control Services	15,500.00	.00	15,500.00	349.79	15,150.21	2	3,258.82
6199	Other Professional Svc	23,667.00	.00	23,667.00	5,368.14	18,298.86	23	14,926.89
6201	Telephone	.00	.00	.00	102.83	(102.83)	+++	.00
6220	Postage	13,800.00	.00	13,800.00	120.20	13,679.80	1	13,222.13
6300	Utilities	355,708.00	.00	355,708.00	69,742.28	285,965.72	20	383,524.68
6301	Electricity	.00	.00	.00	9,930.58	(9,930.58)	+++	49,897.29
6401	General Liability	108,046.00	.00	108,046.00	.00	108,046.00	0	112,581.00
6411	Property Damage Ins.	16,654.00	.00	16,654.00	.00	16,654.00	0	14,015.25
6472	Other Ins./Employee Bond	1,322.00	.00	1,322.00	.00	1,322.00	0	1,137.00
6473	Vehicle Insurance	15,520.00	.00	15,520.00	.00	15,520.00	0	14,506.60
6510	Meetings & Conferences	20,256.00	.00	20,256.00	1,917.23	18,338.77	9	15,851.91

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6511	Mileage Reimbursement	200.00	.00	200.00	.00	200.00	0	.00
6513	Meals & Lodging	16,500.00	.00	16,500.00	540.02	15,959.98	3	7,572.70
6514	Travel Expense	3,300.00	.00	3,300.00	544.70	2,755.30	17	1,865.07
6519	Association Membership	50,537.00	.00	50,537.00	17,260.52	33,276.48	34	47,043.27
6601	Outside Equip. Repair/Mat	4,000.00	.00	4,000.00	47.55	3,952.45	1	3,213.67
6602	Outside Structural Repair	2,250.00	.00	2,250.00	.00	2,250.00	0	2,895.89
6604	Outside Vehicle Repair/Maint	30,350.00	.00	30,350.00	4,154.28	26,195.72	14	24,649.23
6630	Janitorial Servics	250.00	.00	250.00	.00	250.00	0	.00
6640	Maintenance Contracts	32,473.00	.00	32,473.00	16,816.07	15,656.93	52	46,472.18
6710	Notices & Publications	15,800.00	.00	15,800.00	3,043.39	12,756.61	19	17,699.80
6720	Medical Examinations	6,640.00	.00	6,640.00	318.00	6,322.00	5	4,594.75
6740	Fiscal Management Fees	7,500.00	.00	7,500.00	11,933.36	(4,433.36)	159	7,230.75
6741	Misc. Bank Charges	26,000.00	.00	26,000.00	.00	26,000.00	0	30,717.45
6750	Business Equipment Rental	.00	.00	.00	11,382.02	(11,382.02)	+++	26,100.58
6760	Recruitment	20,200.00	.00	20,200.00	5,969.55	14,230.45	30	16,394.28
6770	Animal Services	70,130.00	.00	70,130.00	.00	70,130.00	0	44,978.00
6810	Equipment Rental	8,520.00	.00	8,520.00	52.80	8,467.20	1	12,299.35
6812	Space Rental	5,000.00	.00	5,000.00	.00	5,000.00	0	32,174.16
8410	Intrafund Expense Trans.	300,000.00	.00	300,000.00	.00	300,000.00	0	.00
8501	Transfers Out	.00	.00	.00	.00	.00	+++	889,644.96
8510	Transfer To General Fund	.00	.00	.00	.00	.00	+++	50,000.00
8530	TRFR To Special Rev. Fund	60,000.00	.00	60,000.00	.00	60,000.00	0	.00
8580	TRFR To Internal Svc Fund	376,357.00	.00	376,357.00	.00	376,357.00	0	.00
8590	TRFR To Trust & Agency	46,831.00	.00	46,831.00	.00	46,831.00	0	.00
8700	Special Events	7,500.00	.00	7,500.00	5,000.00	2,500.00	67	.00
8705	Misc. Other Expenditures	25,000.00	.00	25,000.00	541.16	24,458.84	2	40,241.42
8721	Payment To Other Agency	13,250.00	.00	13,250.00	30,775.00	(17,525.00)	232	36,906.03
EXPENSE TOTALS		\$13,086,982.00	\$0.00	\$13,086,982.00	\$2,903,555.84	\$10,183,426.16	22%	\$13,165,443.08
Fund 001 - General Fund Totals								
REVENUE TOTALS		13,098,233.00	.00	13,098,233.00	2,915,395.06	10,182,837.94	22	14,995,665.02
EXPENSE TOTALS		13,086,982.00	.00	13,086,982.00	2,903,555.84	10,183,426.16	22	13,165,443.08
Fund 001 - General Fund Totals		\$11,251.00	\$0.00	\$11,251.00	\$11,839.22	(\$588.22)		\$1,830,221.94
Grand Totals								
REVENUE TOTALS		13,098,233.00	.00	13,098,233.00	2,915,395.06	10,182,837.94	22	14,995,665.02
EXPENSE TOTALS		13,086,982.00	.00	13,086,982.00	2,903,555.84	10,183,426.16	22	13,165,443.08

Budget Performance Report

Fiscal Year to Date 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Grand Totals	\$11,251.00	\$0.00	\$11,251.00	\$11,839.22	(\$588.22)		\$1,830,221.94

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 311 - Water Revenue Fund								
REVENUE								
3454	Water Services	5,019,000.00	.00	5,019,000.00	474,245.17	4,544,754.83	9	4,169,947.59
3455	Water NSF Fees	300.00	.00	300.00	.00	300.00	0	210.00
3456	Water Reconnection Fees	5,000.00	.00	5,000.00	436.50	4,563.50	9	6,106.00
3459	Water Service Application	7,500.00	.00	7,500.00	2,451.30	5,048.70	33	9,095.00
3496	Mitigation Fees	45,000.00	.00	45,000.00	15,917.07	29,082.93	35	60,901.66
3631	Penalties	60,000.00	.00	60,000.00	11,667.79	48,332.21	19	67,685.69
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	22,681.20
3905	Bad Debts Recovery	1,000.00	.00	1,000.00	343.85	656.15	34	1,617.44
3990	Other Misc. Revenues	.00	.00	.00	.00	.00	+++	66.54
REVENUE TOTALS		\$5,137,800.00	\$0.00	\$5,137,800.00	\$505,061.68	\$4,632,738.32	10%	\$4,338,311.12
EXPENSE								
4110	Regular Pay	336,520.00	.00	336,520.00	53,693.54	282,826.46	16	318,549.19
4120	Overtime Pay	35,000.00	.00	35,000.00	4,279.20	30,720.80	12	30,665.32
4310	Part-Time Pay	8,292.00	.00	8,292.00	4,913.84	3,378.16	59	15,898.41
4515	Standby Pay	14,000.00	.00	14,000.00	2,874.00	11,126.00	21	15,312.00
4599	Other Pay	15,000.00	.00	15,000.00	1,561.18	13,438.82	10	11,857.30
4910	Employer Paid Benefits	208,491.00	.00	208,491.00	42,049.31	166,441.69	20	225,418.98
4999	Labor Costs Applied	226,123.00	.00	226,123.00	13,572.13	212,550.87	6	80,717.50
5109	Uniforms/Safety Equipment	4,500.00	.00	4,500.00	740.70	3,759.30	16	418.50
5110	Fuel Oil & Lubricants	12,500.00	.00	12,500.00	1,700.07	10,799.93	14	12,259.69
5125	Repairs/Maint. Materials	.00	.00	.00	.00	.00	+++	313.93
5175	Computer Operating Supp.	31,000.00	.00	31,000.00	.00	31,000.00	0	138.07
5199	Misc. Operating Supplies	10,000.00	.00	10,000.00	1,262.13	8,737.87	13	4,286.65
5201	Other Expense	.00	.00	.00	.00	.00	+++	10,200.33
5301	General Office Supplies	.00	.00	.00	82.44	(82.44)	+++	109.31
5303	Books & Manuals	1,500.00	.00	1,500.00	.00	1,500.00	0	.00
5502	Building Maint. Supplies	97,000.00	.00	97,000.00	27,435.97	69,564.03	28	95,863.50
5503	Rolling Stock Supplies	1,615.00	.00	1,615.00	.00	1,615.00	0	299.59
5504	Machinery/Equip/Supplies	10,000.00	.00	10,000.00	1,767.67	8,232.33	18	6,437.11
5530	Small Tools	500.00	.00	500.00	.00	500.00	0	.00
5969	Water Conservation Rebate	25,000.00	.00	25,000.00	.00	25,000.00	0	1,400.00
6101	Legal Services	125,000.00	.00	125,000.00	7,417.77	117,582.23	6	84,960.27
6105	Consulting Services	200,000.00	.00	200,000.00	4,985.20	195,014.80	2	82,193.13

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6106	Contractual Services	220,000.00	.00	220,000.00	45,871.67	174,128.33	21	249,724.54
6125	Professional Development	.00	.00	.00	.00	.00	+++	1,000.00
6131	State Water Contract	2,400,000.00	.00	2,400,000.00	914,586.94	1,485,413.06	38	2,608,377.30
6160	Vehicle Inspections	.00	.00	.00	.00	.00	+++	48.75
6161	Licenses & Permits	25,000.00	.00	25,000.00	55.00	24,945.00	0	25,613.28
6162	Mandated Fees/Inspections	15,000.00	.00	15,000.00	1,566.83	13,433.17	10	6,806.10
6199	Other Professional Svc	.00	.00	.00	.00	.00	+++	1,441.52
6220	Postage	5,000.00	.00	5,000.00	.00	5,000.00	0	1,233.96
6300	Utilities	130,000.00	.00	130,000.00	21,597.06	108,402.94	17	116,875.82
6401	General Liability	42,500.00	.00	42,500.00	.00	42,500.00	0	51,455.00
6411	Property Damage Ins.	1,435.00	.00	1,435.00	.00	1,435.00	0	1,561.96
6472	Other Ins./Employee Bond	105.00	.00	105.00	.00	105.00	0	136.00
6473	Vehicle Insurance	1,239.00	.00	1,239.00	.00	1,239.00	0	1,217.77
6499	Earthquake & Flood Insurance	23,325.00	.00	23,325.00	.00	23,325.00	0	19,387.00
6510	Meetings & Conferences	6,500.00	.00	6,500.00	.00	6,500.00	0	771.00
6513	Meals & Lodging	.00	.00	.00	54.47	(54.47)	+++	78.82
6514	Travel Expense	.00	.00	.00	9.10	(9.10)	+++	85.08
6519	Association Membership	3,000.00	.00	3,000.00	242.50	2,757.50	8	1,745.28
6602	Outside Structural Repair	1,000.00	.00	1,000.00	.00	1,000.00	0	3,850.00
6604	Outside Vehicle Repair/Maint	250.00	.00	250.00	.00	250.00	0	147.00
6640	Maintenance Contracts	.00	.00	.00	.00	.00	+++	70.00
6710	Notices & Publications	7,500.00	.00	7,500.00	3,207.09	4,292.91	43	1,386.71
6720	Medical Examinations	500.00	.00	500.00	.00	500.00	0	95.00
6741	Misc. Bank Charges	8,000.00	.00	8,000.00	.00	8,000.00	0	9,283.27
6810	Equipment Rental	1,000.00	.00	1,000.00	.00	1,000.00	0	247.08
6812	Space Rental	30,000.00	.00	30,000.00	21,540.00	8,460.00	72	21,726.20
8410	Intrafund Expense Trans.	554,861.00	.00	554,861.00	.00	554,861.00	0	645,971.51
8501	Transfers Out	.00	.00	.00	.00	.00	+++	309,558.00
8510	Transfer To General Fund	286,679.00	.00	286,679.00	.00	286,679.00	0	48,960.00
8590	TRFR To Trust & Agency	5,365.00	.00	5,365.00	.00	5,365.00	0	.00
8711	Non Capital Asset Expense	.00	.00	.00	.00	.00	+++	11,771.73
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	268,051.62
8750	Bad Debts Written Off	7,500.00	.00	7,500.00	1,956.86	5,543.14	26	7,485.15
EXPENSE TOTALS		\$5,137,800.00	\$0.00	\$5,137,800.00	\$1,179,022.67	\$3,958,777.33	23%	\$5,413,461.23

Budget Performance Report

Fiscal Year to Date 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	311 - Water Revenue Fund Totals							
	REVENUE TOTALS	5,137,800.00	.00	5,137,800.00	505,061.68	4,632,738.32	10	4,338,311.12
	EXPENSE TOTALS	5,137,800.00	.00	5,137,800.00	1,179,022.67	3,958,777.33	23	5,413,461.23
Fund	311 - Water Revenue Fund Totals	\$0.00	\$0.00	\$0.00	(\$673,960.99)	\$673,960.99		(\$1,075,150.11)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 321 - Sewer Revenue Fund								
REVENUE								
3452	Sewer Services	5,561,000.00	.00	5,561,000.00	498,047.56	5,062,952.44	9	4,857,484.53
3631	Penalties	27,000.00	.00	27,000.00	5,316.44	21,683.56	20	30,617.91
3730	Rental Income	20,000.00	.00	20,000.00	.00	20,000.00	0	15,790.33
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	219,298.50
3905	Bad Debts Recovery	.00	.00	.00	.00	.00	+++	50.00
3919	Auctioned Property	.00	.00	.00	.00	.00	+++	2,751.50
REVENUE TOTALS		\$5,608,000.00	\$0.00	\$5,608,000.00	\$503,364.00	\$5,104,636.00	9%	\$5,125,992.77
EXPENSE								
4110	Regular Pay	316,359.00	.00	316,359.00	57,550.58	258,808.42	18	306,918.23
4120	Overtime Pay	1,500.00	.00	1,500.00	.00	1,500.00	0	689.27
4310	Part-Time Pay	8,000.00	.00	8,000.00	4,928.81	3,071.19	62	16,785.81
4515	Standby Pay	15,528.00	.00	15,528.00	3,084.00	12,444.00	20	15,587.00
4599	Other Pay	20,000.00	.00	20,000.00	1,940.51	18,059.49	10	9,113.98
4910	Employer Paid Benefits	180,930.00	.00	180,930.00	35,528.51	145,401.49	20	184,098.02
4999	Labor Costs Applied	106,850.00	.00	106,850.00	4,911.53	101,938.47	5	38,268.97
5109	Uniforms/Safety Equipment	12,500.00	.00	12,500.00	2,345.81	10,154.19	19	14,832.01
5110	Fuel Oil & Lubricants	16,500.00	.00	16,500.00	1,583.57	14,916.43	10	9,969.70
5120	Chemical Supplies	16,000.00	.00	16,000.00	1,873.81	14,126.19	12	21,331.15
5175	Computer Operating Supp.	.00	.00	.00	.00	.00	+++	138.08
5199	Misc. Operating Supplies	10,000.00	.00	10,000.00	430.72	9,569.28	4	36,278.78
5201	Other Expense	.00	.00	.00	.00	.00	+++	12,467.06
5301	General Office Supplies	750.00	.00	750.00	258.19	491.81	34	447.09
5502	Building Maint. Supplies	5,000.00	.00	5,000.00	.00	5,000.00	0	14,640.51
5503	Rolling Stock Supplies	3,000.00	.00	3,000.00	.00	3,000.00	0	1,573.23
5504	Machinery/Equip/Supplies	150,000.00	.00	150,000.00	1,556.45	148,443.55	1	27,508.71
5530	Small Tools	10,000.00	.00	10,000.00	68.58	9,931.42	1	1,693.78
6101	Legal Services	75,000.00	.00	75,000.00	7,417.77	67,582.23	10	96,390.33
6105	Consulting Services	50,000.00	.00	50,000.00	.00	50,000.00	0	.00
6106	Contractual Services	160,000.00	.00	160,000.00	21,670.88	138,329.12	14	124,025.83
6125	Professional Development	.00	.00	.00	240.00	(240.00)	+++	500.00
6161	Licenses & Permits	6,500.00	.00	6,500.00	.00	6,500.00	0	2,202.00
6220	Postage	1,200.00	.00	1,200.00	.00	1,200.00	0	2,255.39
6300	Utilities	40,000.00	.00	40,000.00	6,515.79	33,484.21	16	26,439.86

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6401	General Liability	50,000.00	.00	50,000.00	.00	50,000.00	0	29,073.00
6411	Property Damage Ins.	1,400.00	.00	1,400.00	.00	1,400.00	0	937.18
6472	Other Ins./Employee Bond	105.00	.00	105.00	.00	105.00	0	85.00
6473	Vehicle Insurance	741.00	.00	741.00	.00	741.00	0	695.87
6499	Earthquake & Flood Insurance	.00	.00	.00	.00	.00	+++	8,205.00
6510	Meetings & Conferences	2,500.00	.00	2,500.00	1,100.00	1,400.00	44	1,350.67
6511	Mileage Reimbursement	500.00	.00	500.00	.00	500.00	0	.00
6513	Meals & Lodging	.00	.00	.00	54.47	(54.47)	+++	.00
6514	Travel Expense	3,000.00	.00	3,000.00	.00	3,000.00	0	37.64
6519	Association Membership	2,000.00	.00	2,000.00	93.00	1,907.00	5	2,243.00
6601	Outside Equip. Repair/Mat	12,000.00	.00	12,000.00	446.14	11,553.86	4	820.25
6602	Outside Structural Repair	110,000.00	.00	110,000.00	.00	110,000.00	0	.00
6604	Outside Vehicle Repair/Maint	2,500.00	.00	2,500.00	260.70	2,239.30	10	71.83
6640	Maintenance Contracts	52,000.00	.00	52,000.00	.00	52,000.00	0	36,064.22
6710	Notices & Publications	1,000.00	.00	1,000.00	300.08	699.92	30	.00
6720	Medical Examinations	250.00	.00	250.00	.00	250.00	0	245.00
6741	Misc. Bank Charges	7,072.00	.00	7,072.00	.00	7,072.00	0	9,283.27
6810	Equipment Rental	5,000.00	.00	5,000.00	.00	5,000.00	0	.00
6812	Space Rental	.00	.00	.00	.00	.00	+++	588.20
8410	Intrafund Expense Trans.	2,152,872.00	.00	2,152,872.00	.00	2,152,872.00	0	310,157.97
8501	Transfers Out	32,164.00	.00	32,164.00	.00	32,164.00	0	196,512.00
8510	Transfer To General Fund	170,862.00	.00	170,862.00	.00	170,862.00	0	72,560.00
8711	Non Capital Asset Expense	.00	.00	.00	.00	.00	+++	324.70
8721	Payment To Other Agency	1,796,417.00	.00	1,796,417.00	.00	1,796,417.00	0	3,252,709.97
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	490,316.08
8750	Bad Debts Written Off	.00	.00	.00	2,907.34	(2,907.34)	+++	9,503.77
EXPENSE TOTALS		\$5,608,000.00	\$0.00	\$5,608,000.00	\$157,067.24	\$5,450,932.76	3%	\$5,385,939.41
Fund 321 - Sewer Revenue Fund Totals								
REVENUE TOTALS		5,608,000.00	.00	5,608,000.00	503,364.00	5,104,636.00	9	5,125,992.77
EXPENSE TOTALS		5,608,000.00	.00	5,608,000.00	157,067.24	5,450,932.76	3	5,385,939.41
Fund 321 - Sewer Revenue Fund Totals		\$0.00	\$0.00	\$0.00	\$346,296.76	(\$346,296.76)		(\$259,946.64)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 331 - Harbor Operating Fund								
REVENUE								
3370	State Grant Capital Impv	250,000.00	.00	250,000.00	.00	250,000.00	0	.00
3371	State Grant Public Svc	15,000.00	.00	15,000.00	.00	15,000.00	0	.00
3391	Other Grant Public Svc	28,000.00	.00	28,000.00	.00	28,000.00	0	.00
3437	Live Aboard Services	6,630.00	.00	6,630.00	.00	6,630.00	0	6,451.68
3439	Other Harbor Services	20,340.00	.00	20,340.00	5,485.86	14,854.14	27	24,606.27
3440	Harbor Leases	1,597,334.00	.00	1,597,334.00	.00	1,597,334.00	0	1,562,180.89
3441	North T-Pier Dockage	38,760.00	.00	38,760.00	.00	38,760.00	0	43,403.88
3442	South T-Pier Dockage	61,200.00	.00	61,200.00	.00	61,200.00	0	66,475.31
3443	Mooring Rental	91,392.00	.00	91,392.00	.00	91,392.00	0	101,605.74
3444	Slip Rental	103,020.00	.00	103,020.00	.00	103,020.00	0	96,234.25
3445	Slip Transient Sublease	35,700.00	.00	35,700.00	.00	35,700.00	0	46,529.83
3447	Floating Dockage Rental	2,500.00	.00	2,500.00	.00	2,500.00	0	1,912.93
3469	Special Events	250.00	.00	250.00	349.00	(99.00)	140	174.50
3499	Other Rev/Current Svc	27,540.00	.00	27,540.00	9,438.00	18,102.00	34	29,638.00
3631	Penalties	6,500.00	.00	6,500.00	.00	6,500.00	0	14,924.15
3730	Rental Income	6,000.00	.00	6,000.00	.00	6,000.00	0	5,870.00
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	92,660.16
3919	Auctioned Property	500.00	.00	500.00	.00	500.00	0	.00
3960	Proceeds of Litigation	.00	.00	.00	109.08	(109.08)	+++	108.28
3990	Other Misc. Revenues	.00	.00	.00	10,086.04	(10,086.04)	+++	11,243.02
REVENUE TOTALS		\$2,290,666.00	\$0.00	\$2,290,666.00	\$25,467.98	\$2,265,198.02	1%	\$2,104,018.89
EXPENSE								
4110	Regular Pay	511,683.00	.00	511,683.00	97,448.27	414,234.73	19	511,651.67
4120	Overtime Pay	8,850.00	.00	8,850.00	3,090.05	5,759.95	35	10,042.79
4310	Part-Time Pay	143,700.00	.00	143,700.00	45,306.42	98,393.58	32	129,368.68
4515	Standby Pay	15,528.00	.00	15,528.00	2,874.00	12,654.00	19	15,276.00
4599	Other Pay	7,000.00	.00	7,000.00	1,307.50	5,692.50	19	6,901.73
4910	Employer Paid Benefits	414,212.00	.00	414,212.00	84,920.00	329,292.00	21	387,182.55
5105	First Aide Supplies	2,300.00	.00	2,300.00	.00	2,300.00	0	498.31
5108	Communication Supplies	2,500.00	.00	2,500.00	191.16	2,308.84	8	5,118.97
5109	Uniforms/Safety Equipment	9,000.00	.00	9,000.00	2,108.73	6,891.27	23	11,091.63
5110	Fuel Oil & Lubricants	24,000.00	.00	24,000.00	5,486.53	18,513.47	23	24,023.50
5111	Fire Hoses & Couplings	1,000.00	.00	1,000.00	.00	1,000.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
5125	Repairs/Maint. Materials	500.00	.00	500.00	.00	500.00	0	.00
5175	Computer Operating Supp.	2,000.00	.00	2,000.00	.00	2,000.00	0	.00
5199	Misc. Operating Supplies	1,800.00	.00	1,800.00	1,345.34	454.66	75	1,964.08
5201	Other Expense	.00	.00	.00	.00	.00	+++	15,867.18
5301	General Office Supplies	2,500.00	.00	2,500.00	884.97	1,615.03	35	3,117.94
5303	Books & Manuals	100.00	.00	100.00	.00	100.00	0	94.83
5304	Periodical/Subscriptions	200.00	.00	200.00	.00	200.00	0	156.36
5305	Forms Printing	2,500.00	.00	2,500.00	237.60	2,262.40	10	1,650.83
5501	Grounds Maint. Supplies	8,000.00	.00	8,000.00	2,666.64	5,333.36	33	7,058.13
5502	Building Maint. Supplies	2,000.00	.00	2,000.00	566.38	1,433.62	28	4,582.18
5503	Rolling Stock Supplies	.00	.00	.00	.00	.00	+++	371.57
5504	Machinery/Equip/Supplies	20,500.00	.00	20,500.00	(185.54)	20,685.54	-1	24,961.15
5530	Small Tools	1,000.00	.00	1,000.00	53.96	946.04	5	1,664.36
6101	Legal Services	75,000.00	.00	75,000.00	7,417.77	67,582.23	10	96,390.33
6102	Legislative Analyst	8,400.00	.00	8,400.00	.00	8,400.00	0	8,400.00
6105	Consulting Services	6,000.00	.00	6,000.00	.00	6,000.00	0	2,250.00
6106	Contractual Services	11,000.00	.00	11,000.00	3,250.00	7,750.00	30	17,543.49
6107	Promotion & Advertising	1,000.00	.00	1,000.00	.00	1,000.00	0	5,098.12
6125	Professional Development	7,000.00	.00	7,000.00	1,116.58	5,883.42	16	2,674.40
6199	Other Professional Svc	5,500.00	.00	5,500.00	1,607.56	3,892.44	29	6,632.49
6201	Telephone	8,000.00	.00	8,000.00	2,667.29	5,332.71	33	9,802.02
6220	Postage	1,500.00	.00	1,500.00	24.56	1,475.44	2	2,210.37
6300	Utilities	200.00	.00	200.00	40.04	159.96	20	2,214.87
6301	Electricity	18,000.00	.00	18,000.00	4,285.49	13,714.51	24	22,871.43
6302	Natural Gas	525.00	.00	525.00	118.86	406.14	23	815.37
6303	Water	21,900.00	.00	21,900.00	5,442.15	16,457.85	25	27,304.78
6305	Disposal	56,300.00	.00	56,300.00	10,813.49	45,486.51	19	53,194.44
6401	General Liability	39,020.00	.00	39,020.00	.00	39,020.00	0	52,685.00
6411	Property Damage Ins.	22,770.00	.00	22,770.00	.00	22,770.00	0	23,321.41
6472	Other Ins./Employee Bond	133.00	.00	133.00	.00	133.00	0	136.00
6473	Vehicle Insurance	741.00	.00	741.00	.00	741.00	0	869.84
6510	Meetings & Conferences	2,500.00	.00	2,500.00	381.50	2,118.50	15	12,180.05
6511	Mileage Reimbursement	200.00	.00	200.00	.00	200.00	0	21.06
6513	Meals & Lodging	.00	.00	.00	.00	.00	+++	38.88
6519	Association Membership	2,600.00	.00	2,600.00	1,350.00	1,250.00	52	2,820.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6601	Outside Equip. Repair/Mat	55,000.00	.00	55,000.00	5,733.43	49,266.57	10	46,788.36
6602	Outside Structural Repair	2,000.00	.00	2,000.00	264.50	1,735.50	13	844.50
6603	Outside Ground Repair	1,500.00	.00	1,500.00	.00	1,500.00	0	100.00
6604	Outside Vehicle Repair/Maint	1,000.00	.00	1,000.00	1,754.71	(754.71)	175	676.06
6640	Maintenance Contracts	3,100.00	.00	3,100.00	564.00	2,536.00	18	2,498.00
6710	Notices & Publications	1,000.00	.00	1,000.00	69.45	930.55	7	886.14
6720	Medical Examinations	1,500.00	.00	1,500.00	.00	1,500.00	0	1,400.00
6741	Misc. Bank Charges	5,000.00	.00	5,000.00	.00	5,000.00	0	7,222.99
6750	Business Equipment Rental	2,000.00	.00	2,000.00	549.12	1,450.88	27	2,868.67
6810	Equipment Rental	1,700.00	.00	1,700.00	.00	1,700.00	0	2,631.15
7499	Other Capital Outlay	293,000.00	.00	293,000.00	.00	293,000.00	0	.00
8110	Interest Expense	35,760.00	.00	35,760.00	31,300.49	4,459.51	88	35,759.95
8130	Principal Repayment	99,099.00	.00	99,099.00	103,558.51	(4,459.51)	105	.00
8410	Intrafund Expense Trans.	24,442.00	.00	24,442.00	.00	24,442.00	0	25,697.12
8501	Transfers Out	295,403.00	.00	295,403.00	.00	295,403.00	0	300,236.00
8711	Non Capital Asset Expense	.00	.00	.00	.00	.00	+++	15,525.31
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	167,591.23
8750	Bad Debts Written Off	.00	.00	.00	.00	.00	+++	78,110.71
EXPENSE TOTALS		\$2,290,666.00	\$0.00	\$2,290,666.00	\$430,611.51	\$1,860,054.49	19%	\$2,200,954.98
Fund 331 - Harbor Operating Fund Totals								
REVENUE TOTALS		2,290,666.00	.00	2,290,666.00	25,467.98	2,265,198.02	1	2,104,018.89
EXPENSE TOTALS		2,290,666.00	.00	2,290,666.00	430,611.51	1,860,054.49	19	2,200,954.98
Fund 331 - Harbor Operating Fund Totals		\$0.00	\$0.00	\$0.00	(\$405,143.53)	\$405,143.53		(\$96,936.09)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 599 - MB/CS Waste Water Fund								
REVENUE								
3499	Other Rev/Current Svc	8,333,656.00	.00	8,333,656.00	.00	8,333,656.00	0	3,778,229.29
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	208,926.86
REVENUE TOTALS		\$8,333,656.00	\$0.00	\$8,333,656.00	\$0.00	\$8,333,656.00	0%	\$3,987,156.15
EXPENSE								
4110	Regular Pay	553,515.00	.00	553,515.00	93,412.80	460,102.20	17	514,079.42
4120	Overtime Pay	20,000.00	.00	20,000.00	3,940.46	16,059.54	20	29,176.08
4310	Part-Time Pay	6,000.00	.00	6,000.00	.00	6,000.00	0	5,240.00
4515	Standby Pay	15,528.00	.00	15,528.00	3,000.00	12,528.00	19	15,462.00
4599	Other Pay	1,000.00	.00	1,000.00	1,084.76	(84.76)	108	2,971.99
4910	Employer Paid Benefits	350,195.00	.00	350,195.00	70,006.78	280,188.22	20	333,531.46
4999	Labor Costs Applied	.00	.00	.00	10,543.69	(10,543.69)	+++	58,563.94
5101	Janitorial Supplies	1,500.00	.00	1,500.00	144.89	1,355.11	10	2,332.86
5105	First Aide Supplies	500.00	.00	500.00	.00	500.00	0	237.69
5108	Communication Supplies	1,500.00	.00	1,500.00	.00	1,500.00	0	.00
5109	Uniforms/Safety Equipment	15,000.00	.00	15,000.00	4,550.42	10,449.58	30	30,349.45
5110	Fuel Oil & Lubricants	5,000.00	.00	5,000.00	975.94	4,024.06	20	5,733.18
5112	Lab Supplies	17,500.00	.00	17,500.00	6,466.63	11,033.37	37	18,771.56
5120	Chemical Supplies	130,000.00	.00	130,000.00	27,188.51	102,811.49	21	128,725.36
5125	Repairs/Maint. Materials	1,500.00	.00	1,500.00	.00	1,500.00	0	225.55
5199	Misc. Operating Supplies	1,500.00	.00	1,500.00	5,884.53	(4,384.53)	392	59,737.66
5201	Other Expense	.00	.00	.00	.00	.00	+++	15,867.18
5301	General Office Supplies	2,500.00	.00	2,500.00	952.81	1,547.19	38	520.24
5303	Books & Manuals	100.00	.00	100.00	.00	100.00	0	.00
5501	Grounds Maint. Supplies	2,500.00	.00	2,500.00	700.30	1,799.70	28	4,348.38
5502	Building Maint. Supplies	30,000.00	.00	30,000.00	.00	30,000.00	0	16,375.32
5503	Rolling Stock Supplies	.00	.00	.00	.00	.00	+++	393.97
5504	Machinery/Equip/Supplies	175,000.00	.00	175,000.00	9,087.43	165,912.57	5	128,271.72
5530	Small Tools	2,500.00	.00	2,500.00	525.13	1,974.87	21	745.19
6103	Financial Audits	8,500.00	.00	8,500.00	.00	8,500.00	0	.00
6104	Engineering Services	50,000.00	.00	50,000.00	.00	50,000.00	0	.00
6105	Consulting Services	3,571,605.00	.00	3,571,605.00	126,864.59	3,444,740.41	4	1,424,105.24
6106	Contractual Services	2,625,500.00	.00	2,625,500.00	700.00	2,624,800.00	0	223,829.42
6125	Professional Development	2,500.00	.00	2,500.00	345.00	2,155.00	14	1,892.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6161	Licenses & Permits	6,000.00	.00	6,000.00	.00	6,000.00	0	9,000.00
6162	Mandated Fees/Inspections	39,000.00	.00	39,000.00	336.00	38,664.00	1	21,472.73
6199	Other Professional Svc	9,600.00	.00	9,600.00	2,466.28	7,133.72	26	9,798.10
6201	Telephone	2,500.00	.00	2,500.00	947.83	1,552.17	38	3,265.51
6220	Postage	100.00	.00	100.00	.00	100.00	0	46.01
6300	Utilities	1,000.00	.00	1,000.00	.00	1,000.00	0	57.13
6301	Electricity	130,000.00	.00	130,000.00	31,196.39	98,803.61	24	146,444.85
6302	Natural Gas	5,000.00	.00	5,000.00	1,572.69	3,427.31	31	6,711.33
6303	Water	5,625.00	.00	5,625.00	376.76	5,248.24	7	8,400.83
6305	Disposal	850.00	.00	850.00	147.18	702.82	17	975.70
6307	Disposal of Sludge	.00	.00	.00	.00	.00	+++	18,764.58
6399	Other Utilities	.00	.00	.00	939.13	(939.13)	+++	15,037.38
6401	General Liability	45,000.00	.00	45,000.00	.00	45,000.00	0	51,685.00
6411	Property Damage Ins.	2,034.00	.00	2,034.00	.00	2,034.00	0	1,666.10
6472	Other Ins./Employee Bond	152.00	.00	152.00	.00	152.00	0	136.00
6473	Vehicle Insurance	371.00	.00	371.00	.00	371.00	0	347.94
6499	Earthquake & Flood Insurance	189,446.00	.00	189,446.00	.00	189,446.00	0	157,460.00
6502	Shipping & Moving	1,500.00	.00	1,500.00	604.93	895.07	40	882.23
6510	Meetings & Conferences	.00	.00	.00	54.47	(54.47)	+++	.00
6511	Mileage Reimbursement	500.00	.00	500.00	.00	500.00	0	357.45
6514	Travel Expense	1,000.00	.00	1,000.00	142.99	857.01	14	266.39
6519	Association Membership	500.00	.00	500.00	.00	500.00	0	.00
6601	Outside Equip. Repair/Mat	235,000.00	.00	235,000.00	14,237.07	220,762.93	6	44,651.84
6602	Outside Structural Repair	20,000.00	.00	20,000.00	.00	20,000.00	0	6,175.24
6604	Outside Vehicle Repair/Maint	7,500.00	.00	7,500.00	.00	7,500.00	0	4,940.64
6640	Maintenance Contracts	.00	.00	.00	.00	.00	+++	45.00
6710	Notices & Publications	.00	.00	.00	4,948.06	(4,948.06)	+++	1,226.91
6750	Business Equipment Rental	.00	.00	.00	740.72	(740.72)	+++	1,480.40
6810	Equipment Rental	2,500.00	.00	2,500.00	.00	2,500.00	0	2,560.58
7101	Land Acquisition	.00	.00	.00	.00	.00	+++	25,000.00
8410	Intrafund Expense Trans.	.00	.00	.00	.00	.00	+++	216,276.86
8501	Transfers Out	7,535.00	.00	7,535.00	.00	7,535.00	0	.00
8711	Non Capital Asset Expense	.00	.00	.00	.00	.00	+++	518,096.68
8721	Payment To Other Agency	30,000.00	.00	30,000.00	.00	30,000.00	0	8,959.70
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	12,876.49

Budget Performance Report

Fiscal Year to Date 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(1,581,954.71)
	EXPENSE TOTALS	\$8,333,656.00	\$0.00	\$8,333,656.00	\$425,085.17	\$7,908,570.83	5%	\$2,734,597.75
Fund	599 - MB/CS Waste Water Fund Totals							
	REVENUE TOTALS	8,333,656.00	.00	8,333,656.00	.00	8,333,656.00	0	3,987,156.15
	EXPENSE TOTALS	8,333,656.00	.00	8,333,656.00	425,085.17	7,908,570.83	5	2,734,597.75
Fund	599 - MB/CS Waste Water Fund Totals	\$0.00	\$0.00	\$0.00	(\$425,085.17)	\$425,085.17		\$1,252,558.40
	Grand Totals							
	REVENUE TOTALS	21,370,122.00	.00	21,370,122.00	1,033,893.66	20,336,228.34	5	15,555,478.93
	EXPENSE TOTALS	21,370,122.00	.00	21,370,122.00	2,191,786.59	19,178,335.41	10	15,734,953.37
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$1,157,892.93)	\$1,157,892.93		(\$179,474.44)

CITY OF MORRO BAY
QUARTERLY PORTFOLIO PERFORMANCE
9/30/2016

INVESTMENT OR CUSIP NUMBER	INSTITUTION	PURCHASE PRICE	MARKET VALUE	COUPON INTEREST RATE	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY
LAIF	LOCAL AGENCY INVESTMENT FUND	\$ 7,149,175	\$ 7,149,175	0.634%	DAILY	DAILY	1
MONEY MARKET ACCOUNT:							
MM	RABOBANK - MONEY MARKET	2,523,980	2,523,980	0.200%	DAILY	DAILY	1
SWEEP	RABOBANK - SWEEP	1,639,942	1,639,942	0.005%	DAILY	DAILY	1
MM	OPUS BANK	2,002,225	2,002,225	0.620%	DAILY	DAILY	1
MM	FOOTHILL SECURITIES	20,662	20,662	0.010%	DAILY	DAILY	1
AGENCY INVESTMENTS HELD BY SUTTER SECURITIES:							
3136G1KD0	FEDERAL NATIONAL MORTGAGE ASSN	493,254	500,055	1.000%	6/13/2013	4/30/2018	577
3134G8PD5	FEDERAL HOME LOAN MORTGAGE CORP.	500,000	500,735	1.350%	3/30/2016	9/30/2019	1,095
CERTIFICATES OF DEPOSIT:							
02587DVF2	FOOTHILL SECURITIES - AMERICAN EXPRESS	250,000	250,000	1.100%	10/24/2013	10/24/2016	24
814602 - 814604	TRIUMPH SAVINGS BANK (3)	250,000	250,000	1.916%	1/11/2012	1/11/2017	103
800004110	HANMI BANK - CD #50007651	249,000	249,000	1.923%	1/11/2012	1/11/2017	103
20451PPL4	FOOTHILL SECURITIES - COMPASS BANK	250,000	250,000	1.250%	12/16/2015	12/18/2017	444
34387ABU2	FOOTHILL SECURITIES - FLUSHING BANK	250,000	250,000	1.250%	12/17/2015	12/18/2017	444
02006LYZ0	FOOTHILL SECURITIES - ALLY BANK	250,000	250,000	1.000%	3/17/2016	3/19/2018	535
9497484B0	FOOTHILL SECURITIES - WELLS FARGO	250,000	250,000	1.100%	3/23/2016	3/23/2018	539
254671VW7	FOOTHILL BANK - DISCOVER BANK	250,000	250,000	2.000%	9/11/2013	9/11/2018	711
3090683803	STATE FARM BANK	250,000	250,000	1.980%	10/21/2013	10/21/2018	751
05568P5Y9	FOOTHILL SECURITIES - BMW BANK	250,000	250,000	2.100%	10/25/2013	10/25/2018	755
36160NYZ6	FOOTHILL SECURITIES - GE CAPITAL RETAIL	250,000	250,000	2.150%	10/25/2013	10/25/2018	755
4100093030	LEADER BANK	250,000	250,000	2.050%	1/6/2014	1/6/2019	828
4923509568	PENTAGON FEDERAL CREDIT UNION	250,000	250,000	3.000%	2/5/2014	2/5/2019	858
38148PGK7	FOOTHILL SECURITIES - GOLDMAN SACHS BANK	250,000	250,000	1.550%	8/3/2016	8/3/2021	1,768
		<u>\$ 17,828,238</u>	<u>\$ 17,835,774</u>				
					% OF LIQUID PORTFOLIO HOLDINGS	WEIGHTED AVERAGE RATE OF EARNINGS	WEIGHTED AVERAGE MATURITY
					<u>74.803%</u>	<u>0.760%</u>	<u>168</u>

QUARTERLY PERFORMANCE COMPARISON - PORTFOLIO VS LAIF

	3/31/2015	6/30/2015	9/30/2015	12/31/2015	3/31/2016
Portfolio - weighted average rate of earnings	0.534%	0.581%	0.633%	0.583%	0.760%
LAIF - quarterly earnings rate	<u>0.278%</u>	<u>0.299%</u>	<u>0.337%</u>	<u>0.374%</u>	<u>0.634%</u>
Portfolio over (under) LAIF	0.256%	0.282%	0.296%	0.209%	0.126%

Portfolio holdings as of the first quarter ended September 30, 2016, are in compliance with the current Investment Policy. With 74.803% of the portfolio held in liquid instruments, the cash needs of the City will be met.

Accumulated Transaction Listing

G/L Date Range 07/01/16 - 09/30/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledge Description/Project	Source	Reference	Debit Amount	Credit Amount
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
July 2016	39+ Dance Club		Services from 07/1-07/31/16	07/28/2016	Check	152956	979.20
Aug2016	39+ Dance Club		Services through 08/01-08/31/16	09/01/2016	Check	153277	1,387.20
Sept 2016	39+ Dance Club		Receipts for 09/01/16-09/30/16	09/28/2016	Check	153381	1,013.20
						Sub-Total:	3,379.60
6646	A G P Video Inc.		VSP/CHANNEL FOR JULY	08/02/2016	Check	153046	5,000.00
6679	A G P Video Inc.		VPS/Channel for Aug 2016	08/30/2016	Check	153278	5,000.00
						Sub-Total:	10,000.00
1	Aaron Young		Consultant Services for MB Tourism Dept 7/01/16	06/30/2016	Check	152747	1,250.00
July2016	Aaron Young		Services from 7/15-7/22/16	07/21/2016	Check	152749	468.75
						Sub-Total:	1,718.75
09062016	Abraham Vaca		2016 Labor Day Classic Tournament	09/06/2016	Check	153374	375.00
2501866	ADDICTION MEDICINE CONSULTANTS		Drug Test New Employee	07/01/2016			99.00
3687	Advantage Technical Services, Inc.		Elena Tank - Emergency Repairs	07/27/2016	Check	153382	2,843.00
08242016	Aleshire & Wynder, LLP		Legal Services from 07/01/16-07/31/16	08/24/2016	Check	153280	41,958.35
						Sub-Total:	41,958.35
201607110205	Alexander's Contract Services, Inc		Monthly Meter Reads 07/11/16-07/12/16	07/11/2016	Check	152750	5,519.95
201608100205	Alexander's Contract Services, Inc		Monthly Meter Reads 08/10/16-08/11/16	08/10/2016	Check	153048	5,531.35
20160909205	Alexander's Contract Services, Inc		Monthly Mdeter Reads for 09/09 & 09/10/16	09/09/2016	Check	153281	5,532.30
201607110205	Alexander's Contract Services, Inc		Monthly Meter Reads 07/11/16-07/12/16	07/11/2016	Check	152750	5,519.95
201608100205	Alexander's Contract Services, Inc		Monthly Meter Reads 08/10/16-08/11/16	08/10/2016	Check	153048	5,531.35
20160909205	Alexander's Contract Services, Inc		Monthly Mdeter Reads for 09/09 & 09/10/16	09/09/2016	Check	153281	5,532.30
						Sub-Total:	33,167.20
6753	ALPHA ELECTRICAL SERVICE		Support/Emg Srv Call - Ridgeway/Nutmeg	06/29/2016	Check	153387	562.50
6845	ALPHA ELECTRICAL SERVICE		Flippo's Well VFD Replacement	08/30/2016	Check	153387	9,611.05
						Sub-Total:	10,173.55
20818	Alpha Fire & Security Alarm Corp		Monitoring fire alarm Aug-Oct.2016	07/01/2016	Check	152751	90.00
8457	Althouse & Meade Inc		Site visit july-16	08/15/2016	Check	153186	520.00
47459	American Microimaging, Inc		Laserfiche Maintenance FY 16/17	05/23/2016	Check	152724	7,453.00
072816	B & B TECHNICAL SERV		Labor for Repair of Printer Lexmark CX310n	07/28/2016	Check	153055	155.32
072916	B & B TECHNICAL SERV		Labor for Repair of Printer Lexmark CX410	07/28/2016	Check	153055	101.32
						Sub-Total:	256.64
0379	Bay-Vue Carpet Cleaning		Cleaning of 6 chairs	07/23/2016	Check	153057	120.00
204348	BURKE, WILLIAMS & SORENSEN, LLP		Services through July 31, 2016	08/31/2016	Check	153287	15,733.06
1800367155	CA Dept of Corrections and Rehabilitation		Inmate pay. mileage	08/12/2016	Check	153190	709.28
1800369769	CA Dept of Corrections and Rehabilitation		CCM Crew 8/16	09/06/2016	Check	153398	1,409.79
						Sub-Total:	2,119.07
cspMB16-07	California Code Check Inc		Monthly retainer for July 2016	07/31/2016	Check	153062	200.00
cspMB-16-08	California Code Check Inc		Monthly retainer Aug-2016	08/31/2016	Check	153400	200.00
						Sub-Total:	400.00
07132016csp	Captivating Photos		Photos at 2016 Rock to Pier	07/13/2016	Check	152763	1,938.00
17695	CENCAL ENTERPRISES		Work Completed at - Job: Police Station	08/25/2016	Check	153294	2,952.00

Accumulated Transaction Listing

G/L Date Range 07/01/16 - 09/30/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
17685	CENCAL ENTERPRISES		1001 Kennedy - Rebuild south wall due to termite	08/16/2016	Check	153195	14,564.00
17694	CENCAL ENTERPRISES		Work Completed: Job: 595 Harbor, MB	08/25/2016	Check	153294	17,650.00
						Sub-Total:	35,166.00
5508	Centurion Private Security		MBRP Security Services	07/09/2016	Check	152966	117.60
PW/CD VM2	Charter Communications		PW/CD VM 7/1 - 7/31/16	06/21/2016	Check	152727	5.50
PW/CD 7/16	Charter Communications		PW/CD TV 7/3 - 8/2/16	06/23/2016	Check	152766	34.90
PW/CD8-1VM	Charter Communications		VM 08/01-08/31/2016	07/21/2016	Check	153068	5.50
PW/CD 8/3TV	Charter Communications		TV 8/3-09/02/16	07/23/2016	Check	153068	34.90
PW/CD TV Sept	Charter Communications		PW/CD TV 9/3-10/2/16	08/23/2016	Check	153295	34.90
PW/CD Sept 20	Charter Communications		PW/CD Voice 9/1-9/30/16	08/21/2016	Check	153295	5.50
PW/CD VM2	Charter Communications		PW/CD VM 7/1 - 7/31/16	06/21/2016	Check	152727	5.50
PW/CD 7/16	Charter Communications		PW/CD TV 7/3 - 8/2/16	06/23/2016	Check	152766	34.90
PW/CD 8/3TV	Charter Communications		TV 8/3-09/02/16	07/23/2016	Check	153068	34.90
PW/CD8-1VM	Charter Communications		VM 08/01-08/31/2016	07/21/2016	Check	153068	5.50
PW/CD TV Sept	Charter Communications		PW/CD TV 9/3-10/2/16	08/23/2016	Check	153295	34.90
PW/CD Sept 20	Charter Communications		PW/CD Voice 9/1-9/30/16	08/21/2016	Check	153295	5.50
						Sub-Total:	242.40
12149	City Works		ELA Server AMS/PLL Standard	09/01/2016	Check	153408	20,000.00
20160722	Cleath-Harris Geologists, Inc		Semi -monthly stream flow Chorro	08/08/2016	Check	153071	1,644.80
20160829	Cleath-Harris Geologists, Inc		Chorro VALley Stream Flow Monitoring 8/16	09/08/2016	Check	153409	1,235.40
						Sub-Total:	2,880.20
997	Coastal Iron Works		Shop Repair - 4 Alm. Soccer Goal Frames	09/08/2016	Check	153300	400.00
994	Coastal Iron Works		Labor - Cut Down Base Plates - Benches	09/06/2016	Check	153300	200.00
984	Coastal Iron Works		Parks/Rec - Repair Soccer Goal Frame	08/25/2016	Check	153300	100.00
981	Coastal Iron Works		Repair base for ISO Damper	08/17/2016	Check	153199	200.00
						Sub-Total:	900.00
17131	COLLINGS & ASSOCIATES LLC		Plan Reviews for July	07/29/2016	Check	153074	900.00
17175	COLLINGS & ASSOCIATES LLC		Engineering plan reviews for August	08/30/2016	Check	153301	2,050.00
						Sub-Total:	2,950.00
07312016	Creason & Aarvig, LLP		Morro Bay Investigation	07/31/2016	Check	153077	3,490.50
0329240	Crystal Springs Water		Water - SM Pkg Case	07/22/2016	Check	153303	88.90
0333857	Crystal Springs Water		Drinking Water - Sm Pkg	07/26/2016	Check	153303	68.34
						Sub-Total:	157.24
073116	CULLIGAN		Water Service 8/1-8/31/16	07/31/2016	Check	153079	50.00
08312016	CULLIGAN		Water service 9/1-9/30/16	08/31/2016	Check	153304	50.00
PW/CD 7/16	CULLIGAN		PW/CD RO Service 7/1 - 7/31/16	06/30/2016	Check	152772	29.00
PW/CD 73116	CULLIGAN		Water serv. 8/1-8/31/16	07/31/2016	Check	153079	29.00
PW/CD WATER	CULLIGAN		PW/CD RO 8/1 - 8/31	08/31/2016	Check	153417	29.00
PW/CD 7/16	CULLIGAN		PW/CD RO Service 7/1 - 7/31/16	06/30/2016	Check	152772	29.00
PW/CD 73116	CULLIGAN		Water serv. 8/1-8/31/16	07/31/2016	Check	153079	29.00
PW/CD WATER	CULLIGAN		PW/CD RO 8/1 - 8/31	08/31/2016	Check	153417	29.00

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G/L Date Range 07/01/16 - 09/30/16

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<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
WWTP 07/16	CULLIGAN		WWTP RO Service 08/01-08/31/16	07/31/2016	Check	153417	15.86
							Sub-Total: 289.86
MRB 2016.07	David L. Mathe		Local Hazard Mitigation plan	07/14/2016	Check	152972	4,000.00
MBFD9616	Dependable Fire Protection		ABC chemicals/ pressure	09/06/2016	Check	153306	55.36
16069	Digital Map Products, Inc.		GovClarity 09/01/16-08/31/17	09/01/2016	Check	153422	16,000.00
16-153	DISABILITY ACCESS CONSULTANTS		ADA Survey/Inspection of City Facilities	07/30/2016	Check	153205	9,800.00
0111388	DocuTeam		Document Storage- Personnel July 2016	08/01/2016	Check	153081	33.02
0111386	DocuTeam		Document Storage - Finance July 2016	08/01/2016	Check	153081	285.16
0111385	DocuTeam		Document Storage - City Attorney July 2016	08/01/2016	Check	153081	54.87
0111384	DocuTeam		Document Storage - Admin July 2016	08/01/2016	Check	153081	30.74
0111390	DocuTeam		Stroage container &/1-7/31/2016	08/01/2016	Check	153081	413.39
0111389	DocuTeam		Police Shredding July 2016	08/01/2016	Check	153081	38.00
0112798	DocuTeam		Document Storage - Personnel Aug 2016	09/01/2016	Check	153307	53.98
0112796	DocuTeam		Document Storage- Finance Aug 2016	09/01/2016	Check	153307	341.41
0112799	DocuTeam		Document Storage Police-Aug 2016	09/01/2016	Check	153423	76.00
0112795	DocuTeam		Document Storage - Attorney Aug 2016	09/01/2016	Check	153423	54.87
0112794	DocuTeam		Document Storage - Admin Aug 2016	09/01/2016	Check	153423	13.49
0112800	DocuTeam		Document Storage - PW Aug 2016	09/01/2016	Check	153423	403.89
							Sub-Total: 1,798.82
3527	Environmental Mold Sampling, LLC		Mold Testing 595 Harbor St	08/12/2016	Check	153311	700.00
122561	ENVIRONMENTAL SCIENCE ASSOCIATES		WRF 07/01/2016 - 07/31/2016	08/25/2016	Check	153312	12,104.78
070916	Eternal Timing		Timing devices for Rock to Pier	07/12/2016	Check	152776	3,396.15
682269A	FGL Enviromental		Batch 1	07/11/2016	Check	152979	80.00
682270A	FGL Enviromental		BWRO Nitrate blending 7/5/16	07/25/2016	Check	153087	62.00
682272A	FGL Enviromental		Quarterly TTHM/HAA5 7/5/16	07/25/2016	Check	153087	680.00
682357A	FGL Enviromental		Batch 2 Bacteriological 7/12/16	07/25/2016	Check	153087	80.00
682467A	FGL Enviromental		BWRO Weekly Nitrate Blending 7/19/16	07/28/2016	Check	153087	62.00
682271A	FGL Enviromental		Routine monthly samples 7/5/16	07/25/2016	Check	153087	684.00
682555A	FGL Enviromental		BWRO CC 1682555	08/09/2016	Check	153429	62.00
682832A	FGL Enviromental		Batch 1 CC 1682832	08/16/2016	Check	153429	80.00
682466A	FGL Enviromental		Batch 3 CC1682466	08/18/2016	Check	153429	80.00
682554A	FGL Enviromental		Batch 1 CC1682554	08/18/2016	Check	153429	80.00
682752A	FGL Enviromental		Batch 3 CC1682752	08/30/2016	Check	153429	80.00
682358A	FGL Enviromental		BWRO CC1682358	08/09/2016	Check	153429	62.00
682753A	FGL Enviromental		BWRO CC1682753	08/30/2016	Check	153429	62.00
682703A	FGL Enviromental		Re-Test CC1682703	08/30/2016	Check	153429	57.00
682614A	FGL Enviromental		Routine Monthly Samples CC1682614	08/30/2016	Check	153429	628.00
682613A	FGL Enviromental		BWRO CC1682613	08/18/2016	Check	153429	62.00
682612A	FGL Enviromental		Batch 2 Bacteriological CC1682612	08/18/2016	Check	153429	80.00
							Sub-Total: 2,981.00
July 2016 Lease	FIRST DATA GLOBAL LEASING		Lease 052-0574581-000	07/20/2016	Check	153088	32.32

Accumulated Transaction Listing

G/L Date Range 07/01/16 - 09/30/16

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<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
2	First Serve Tennis Courts		Repair & Surface Pickleball Court	07/21/2016	Check	153089	4,310.00
CMB1611	Gemma Systems		Microsoft Office 365 Annual	06/27/2016	Check	152732	1,802.30
CMB1613	Gemma Systems		Security Upgrade	07/22/2016	Check	152984	1,249.50
						Sub-Total:	3,051.80
09302016	Gerald Luhr		Qtrly Payment for Planning Commissioner	09/30/2016	Check	153459	150.00
19006379	Great America Leasing		Postage Meter	07/01/2016	Check	152781	226.75
19147915	Great America Leasing		Postage Meter Lease August 2016	08/01/2016	Check	153095	226.75
19320075	Great America Leasing		Postage Meter Lease September 2016	09/01/2016	Check	153318	226.75
						Sub-Total:	680.25
9081	Greenvale Tree Co		Grind Stump - 355 MBB	09/07/2016	Check	153437	105.00
9060	Greenvale Tree Co		Remove Damage from Eucalyptus 1.5 hr	08/30/2016	Check	153319	375.00
9062	Greenvale Tree Co		1 hr GMC life - 3 men	08/30/2016	Check	153319	250.00
						Sub-Total:	730.00
0645.001-3R	GSI WATER SOLUTIONS, INC.		Alternative Disposal and Reccharge concepts	07/22/2016	Check	153096	982.50
0645.002-1	GSI WATER SOLUTIONS, INC.		CHORO VALLEY FEASABILTIY/ALTERNATIVES STI	08/26/2016	Check	153320	17,975.30
0645.002-02	GSI WATER SOLUTIONS, INC.		Chorro Valley Feasibility/Alternatives Study	09/08/2016	Check	153438	3,926.25
0645.001-4	GSI WATER SOLUTIONS, INC.		Finalize Lower Morro Valley Analysis/Matrix	08/11/2016	Check	153438	7.76
						Sub-Total:	22,891.81
62170	GSolutionz, Inc		Patched to Open Port	07/13/2016	Check	152988	200.00
15204	HARVEY'S HONEYHUTS		Morro Rock w wash stations	02/26/2016	Check	152783	1,812.99
0023049-IN	HDL Coren & Cone		2015-2016 CAFR Statistical Reports Package	08/08/2016	Check	153324	645.00
1703	Heacock Elevator Co		Elevator monthly maintenance July	08/01/2016	Check	153099	85.00
1717	Heacock Elevator Co		Monthly Maintenance August	08/16/2016	Check	153213	85.00
1702	Heacock Elevator Co		Elevator maintenance July -16	08/12/2016	Check	153213	65.00
1716	Heacock Elevator Co		Monthly maintenance Aug.-16	08/16/2016	Check	153213	65.00
						Sub-Total:	215.00
0025841-IN	Hinderliter de Llamas & Assoc		Contract Services- 3rd Quarter	08/17/2016	Check	153215	916.66
1810	Independent Living Resource Center, Inc.		Interpreter Services July 2016	07/31/2016	Check	153218	664.22
1869	Independent Living Resource Center, Inc.		Interpreter Services August 2016	08/31/2016	Check	153448	332.92
						Sub-Total:	997.14
110681	InfoSend Inc		Aug 2016 Utility Bills	09/09/2016	Check	153449	3,165.22
09062016	Iwina Van Beek		2016 Labor Day Classic Tournament	09/06/2016	Check	153375	225.00
8754	JACKRABBIT SYSTEMS INC.		Lease Fee - August 2016	08/01/2016	Check	153102	1,200.00
8799	JACKRABBIT SYSTEMS INC.		Monthly Lease- Sept	09/01/2016	Check	153329	1,200.00
						Sub-Total:	2,400.00
09302016	Joseph Ingraffia		Qtrly Payment for Planning Commissioner	09/30/2016	Check	153450	150.00
43324	K D Janni Landscaping Inc		Landscape maintenance MB Cloisters	07/31/2016	Check	153103	1,601.25
8	Kestrel Consulting Inc.		204-15 City of Morro Bay Recycled Water	08/08/2016	Check	153331	369.50
3193	KOFF & ASSOCIATES		Market Data Collection and Analysis	07/01/2016	Check	152794	7,200.00
3249	KOFF & ASSOCIATES		Compensation Study	08/05/2016	Check	153105	4,800.00
3304	KOFF & ASSOCIATES		Data Gathering - Updating Salaries	09/07/2016	Check	153333	2,640.00

G/L Date	Journal	Journal Type	Sub Ledge Description/Project	Source	Reference	Debit Amount	Credit Amount
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
						Sub-Total:	14,640.00
00502.03-13	Larry Walker Associates, Inc.		City of Morro Bay Salinity Control Plan	08/26/2016	Check	153335	1,542.50
110968	LD Quality Carpet Care		Steam clean Del Mar Kids Camp Room	08/15/2016	Check	153227	375.00
1607	Lee Wilson Electric Inc		Traffic Signal Maintenance July 2016	08/24/2016	Check	153336	175.00
1421420	Liebert Cassidy Whitmore		Membership FY16/17	05/25/2016	Check	152736	4,590.50
625	Mental Marketing Inc		Marketing Services	08/01/2016	Check	153109	36,966.63
632	Mental Marketing Inc		Social Media and Management	08/31/2016	Check	153340	33,057.42
						Sub-Total:	70,024.05
954268	Michael Baker International, INC		MB Gen Plan/LCP Update - Services for 9-28-16	09/13/2016	Check	153462	44,841.53
2456	Michael K Nunley & Associates, Inc		Desal SWRO Plan	07/25/2016	Check	153111	1,545.00
2453	Michael K Nunley & Associates, Inc		WRF Prog Admin July 2016	07/25/2016	Check	153111	7,082.75
2455	Michael K Nunley & Associates, Inc		WRF Prelim Eng July 2016	07/26/2016	Check	153111	7,162.80
2454	Michael K Nunley & Associates, Inc		WRF Prelim Plan July 2016	07/26/2016	Check	153111	15,321.02
2541	Michael K Nunley & Associates, Inc		WRF Program Admin through 8/20/16	08/22/2016	Check	153463	24,672.57
2542	Michael K Nunley & Associates, Inc		WFR Prelim Planning through 8/20/16	08/22/2016	Check	153463	30,575.65
2543	Michael K Nunley & Associates, Inc		WFR Prelim Eng & Procurement 8/20/16	08/22/2016	Check	153463	5,141.21
2542	Michael K Nunley & Associates, Inc		WFR Prelim Planning through 8/20/16	08/22/2016	Check	153463	30,575.65
						Sub-Total:	122,076.65
09302016	Michael Lucas		Qtrly Payment for Planning Commissioner	09/30/2016	Check	153458	150.00
503052387	Mission Uniform Service		Water Linnen Service	08/09/2016	Check	153342	74.90
503144120	Mission Uniform Service		Water Linnen Service - Set-Up Francis	08/23/2016	Check	153465	6.24
503154526	Mission Uniform Service		Water Linen Service	08/23/2016	Check	153465	74.90
503098405	Mission Uniform Service		Water Linen Service - Shop	08/16/2016	Check	153465	74.90
60550	Mission Uniform Service		Coll- Uniforms	07/26/2016	Check	153113	121.89
14162	Mission Uniform Service		Coll Uniforms/ towel ser.	07/19/2016	Check	153113	70.21
						Sub-Total:	423.04
9193	Mobile International LLC		Website Updates	08/17/2016	Check	153232	1,000.00
09/23/16	Modeana Lamphier		Receipts 09/05/16-09/26/16	09/23/2016	Check	153456	167.50
5314663	Morro Bay Garbage		Black Brand Band - Late Fee	07/01/2016	Check	152803	5.00
5348816	Morro Bay Garbage		Rock to Pier	08/01/2016	Check	153002	132.53
						Sub-Total:	137.53
504037135	MPLC		License - Senior Center	09/05/2016	Check	153470	321.30
70473	MV TRANSPORTATION		Morro Bay Trolley - Extra Services Aug 16	09/02/2016	Check	153472	362.21
69938	MV Transportation, Inc		Fixed Route - July 2016	08/01/2016	Check	153242	11,209.65
69940	MV Transportation, Inc		Extra Trolley - July 2016	08/02/2016	Check	153242	1,216.59
69939	MV Transportation, Inc		Trolley - July 2016	08/02/2016	Check	153242	11,410.80
						Sub-Total:	24,199.25
5968	NATIONAL RESEARCH CENTER, INC.		National Citizen Survey - Final Payment	07/27/2016	Check	153474	4,360.00
1290	Newman Creative Studios, LLC.		Advertisement for Labor Day free Trolley	08/10/2016	Check	153243	380.00
1	Pacific Beach Tower, Inc.		Solar Project- Progress Payment 1 from 7/21-8/5/08/15/2016	08/15/2016	Check	153347	15,240.00
2	Pacific Beach Tower, Inc.		Solar Project- Progress Payment 1 from 8/5/16-9/09/12/2016	09/12/2016	Check	153347	210,594.00

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<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
						Sub-Total:	225,834.00
3Retention	PACIFIC COAST EXCAVATION, INC.		WWTP Valve Replacements	07/29/2016	Check	153127	4,490.41
2450-1684	Pacific Heating/Sheet Metal		Repair damage for air conditioning curb	08/22/2016	Check	153245	116.62
14747193	Public Empl Retirement		PERS Retirement	04/20/2016	EFT	1382	5,850.00
2017-00000056	Public Empl Retirement		PERS Retirement	08/26/2016	EFT	1407	68,536.05
						Sub-Total:	74,502.67
7857	QSCEND TECHNOLOGIES, INC		QAlert Services 9/1/16-8/31/17	07/20/2016	Check	153012	4,349.00
72916	R.E. Marti Construction		labor and Materials for work at 535 Harbor	07/21/2016	Check	153134	7,500.00
Gallardo,A 7/16	Rabobank Visa Card		Visa Card	08/02/2016	EFT	1399	2,826.47
Marquardt 07/16	Rabobank Visa Card		Visa Card	08/02/2016	EFT	1399	2,290.54
Sweeney 08/16	Rabobank Visa Card		Visa Card	08/03/2016	EFT	1418	1,420.78
Gallardo,E 08/16	Rabobank Visa Card		Visa Card	08/03/2016	EFT	1418	468.59
Little 08/16	Rabobank Visa Card		Visa Card	08/03/2016	EFT	1418	1,636.58
						Sub-Total:	8,642.96
10003	Range Master		Attach New City Patches	08/15/2016	Check	153353	721.50
07092016	RICHARD ROLSON		Stage and Sound for Rock to Pier Run	07/09/2016	Check	152814	1,300.00
09302016	Richard Sadowski		Qtrly Payment for Planning Commissioner	09/30/2016	Check	153496	150.00
208165	Richards, Watson, & Gershon		Outside legal counsel: Save thePark v. CMB/Redd	08/22/2016	Check	153251	59.00
09302016	Robert Tefft		Qtrly Payment for Planning Commissioner	09/30/2016	Check	153515	150.00
08092016	Roger Brooks International, Inc.		Deposit Toward Cost of Morro Bay Workshop	08/09/2016	Check	153137	1,000.00
0174-01-0616	RRM Design Group		Centennial Stairway Concept Plan	07/18/2016	Check	153014	870.00
0174-01-UR15	RRM Design Group		MB Embarcadero & Centennial Stairway Concept	10/8/2016	Check	153253	2,090.00
0174-01-0816	RRM Design Group		MB Embarcadero & Centennial Stairway Concept	10/9/2016	Check	153494	8,454.10
						Sub-Total:	11,414.10
57503	SP Maintenance Services Inc		Monthly Sweeeping 6/16	06/30/2016	Check	152828	2,870.88
58309	SP Maintenance Services Inc		Monthly sweeping services	08/30/2016	Check	153149	3,131.88
						Sub-Total:	6,002.76
54569	SWCA Enviromental Consulting		Initial Study /Mitigated Negative Declaration - Jul	07/28/2016	Check	153155	4,011.50
INV000000155	T2 SystemsCanada Inc.		Warranty IRIS/LUKE 8/16-8/17	07/02/2016	Check	153023	1,100.00
INV000001204	T2 SystemsCanada Inc.		Jul EMS Services IRIS	07/15/2016	Check	153156	75.00
INV000002447	T2 SystemsCanada Inc.		Sep 2016 EMS Services	08/22/2016	Check	153362	75.00
						Sub-Total:	1,250.00
INV0000001606	TargetSolutions		Online Learning & Record Mngmt Sub Fire & Harb	08/25/2016	Check	153363	3,616.00
183161	Timmons Group, Inc.		Morro Bay City Works	08/10/2016	Check	153369	4,272.50
184108	Timmons Group, Inc.		CMB Cityworks - Professional Svcs thru 8-31-16	09/13/2016	Check	153518	19,061.25
						Sub-Total:	23,333.75
217393	Tolosa Press		AD - FIXED ROUTE & CALL-A-RIDE	08/24/2016	Check	153370	136.00
1-Final	TOWN & COUNTRY FENCING		LS #1 Fence	07/26/2016	Check	153027	9,883.00
125153	Utility Services Associates LLC		Survey of waterline project	07/31/2016	Check	153167	6,806.00
2125	Water Systems Consulting Inc		Chorro Valley water rights license	07/31/2016	Check	153171	560.00
7457	Wells Tapping Service, Inc.		6" Insta Valve,Labor travel material included	07/27/2016	Check	153172	6,100.00

Accumulated Transaction Listing

G/L Date Range 07/01/16 - 09/30/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
1298435	Xerox Corporation		Fire House contract 9/1/16-8/31/17	09/02/2016	Check	153528	1,539.00



AGENDA NO:	B - 3
MEETING DATE:	October 18, 2016

Staff Report

TO: Chairwoman Spagnola and Committee Members **DATE:** October 12, 2016

FROM: Sub-Committee Members Betonte, Spagnola, and McPherson

SUBJECT: Progress Update: Public-Friendly Budget

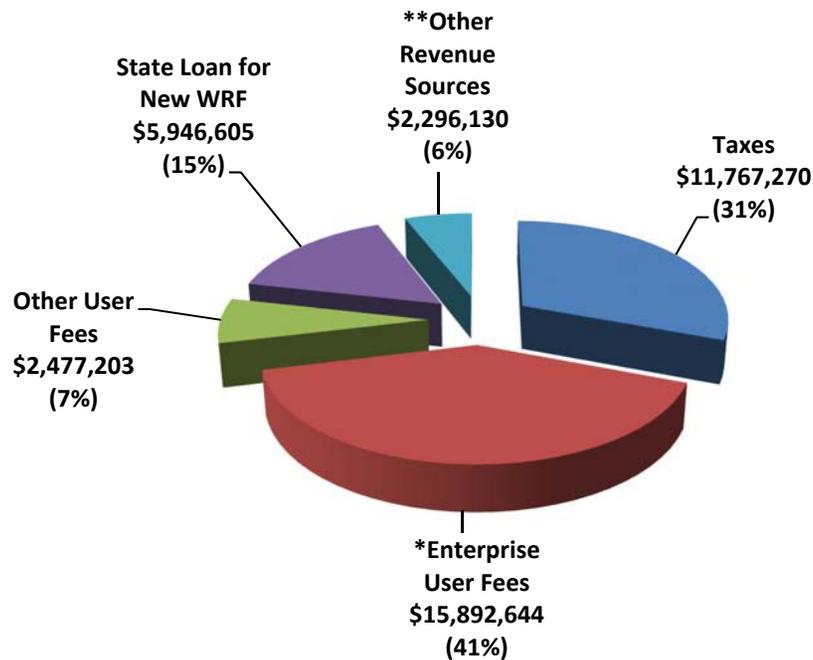
This is the Sub-Committee's opportunity to present its efforts made on researching/creating a more Public-Friendly Budget document and presentation. The Committee will routinely discuss this topic for a recommendation to the City Manager by January 2017.



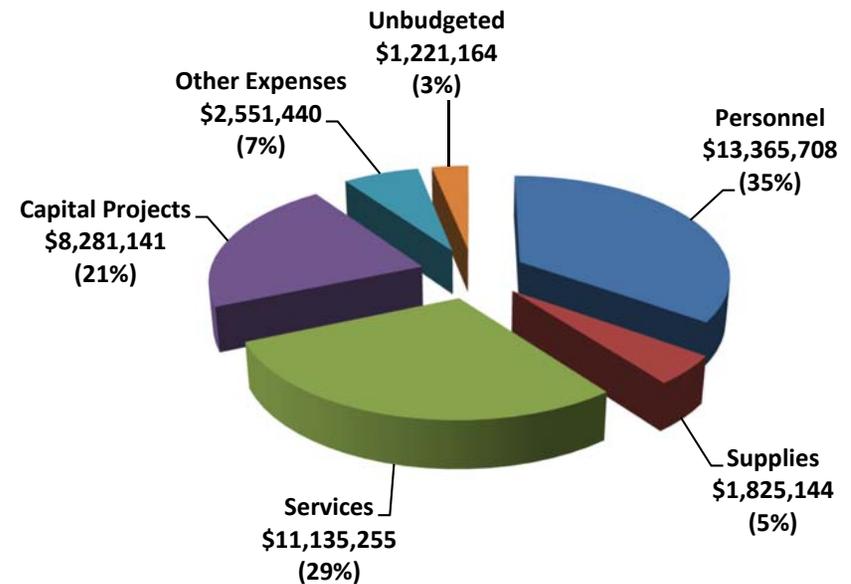
The City of Morro Bay's annual budget is more than just pages of numbers and data. It also communicates the priorities and strategic direction of our community based on goals and objectives established by the Mayor and City Council Members after input from our community. The purpose of this document is to provide citizens of Morro Bay with basic information about the City of Morro Bay's revenues and expenditures. Additional information about the FY 2016-17 Adopted Budget may be obtained by contacting the City of Morro Bay Finance Department or online at www.morrobayca.gov/DocumentCenter/View/9568.

The FY 2016-17 Consolidated Annual Budget (\$38,379,852)

Where Does the Money Come From?



How is the Money Spent?



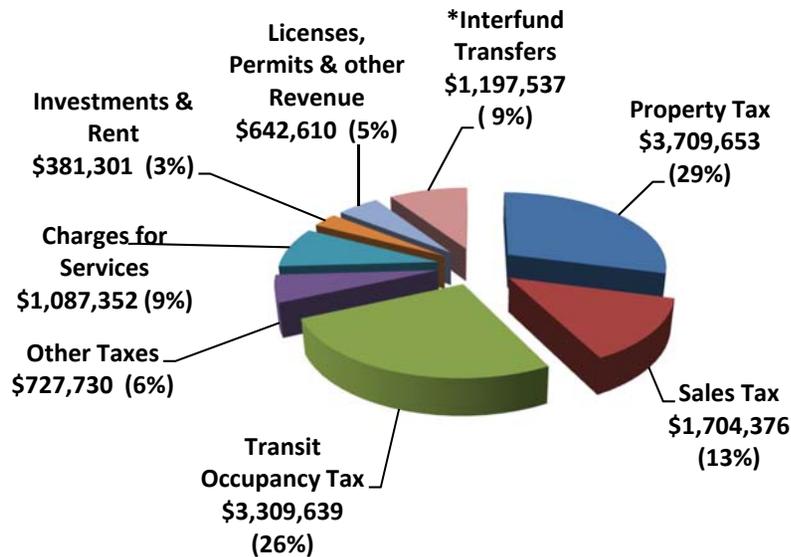
* Includes Water, Sewer, Harbor and Transit Enterprise Funds. See page 3 for a breakdown of the various enterprise funds.

** Includes grants, licenses, permits, investments, rental income and other miscellaneous revenue.

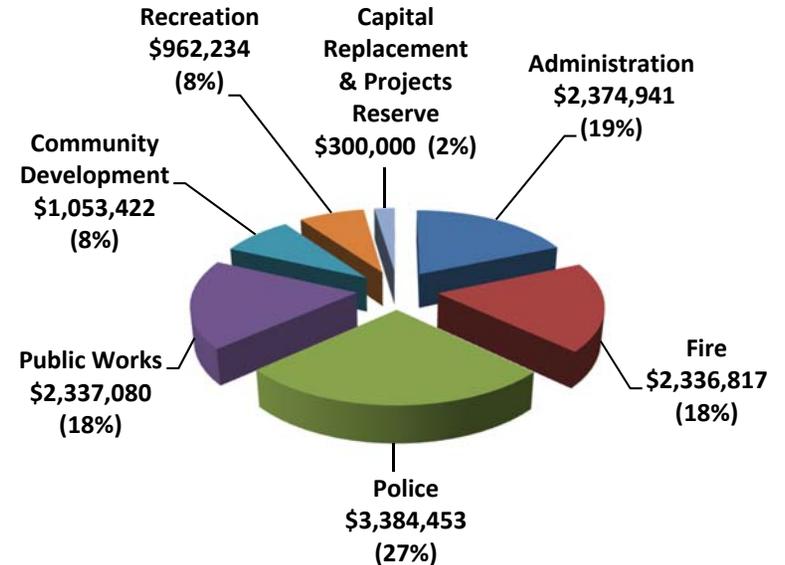
What is the General Fund?

The General Fund is the main operating fund for the City of Morro Bay and provides core services including Public Safety (Police/Fire), Public Infrastructure Services, Recreation, Legal Services, Planning and Code Enforcement and Administration. The General Fund is supported primarily through taxes (sales, property, transient occupancy, business licenses and franchise taxes), various fees and charges for services collected from the city's Enterprise Funds. It is one of many city funds that make up the consolidated annual budget shown on the previous page.

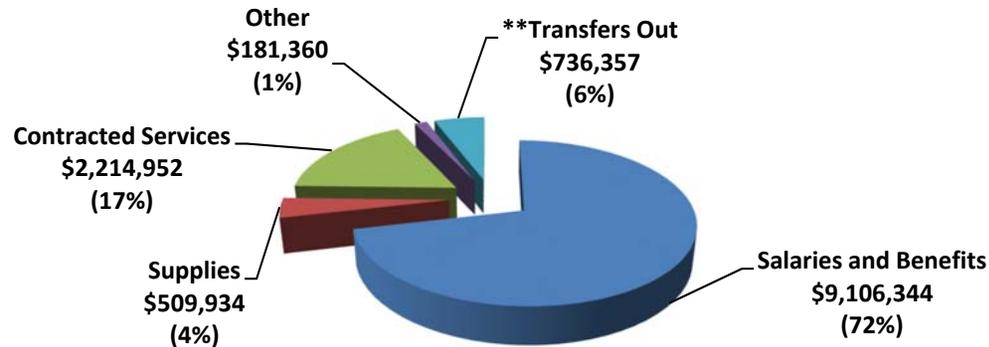
FY 2016-17 General Fund Projected Revenue: \$12,760,198



FY2016-17 General Fund Expenditures: \$12,748,947



What do General Fund monies pay for?



*Interfund Transfers reflect payments from the Enterprise Funds to reimburse the General Fund for staff time and services used by those projects.

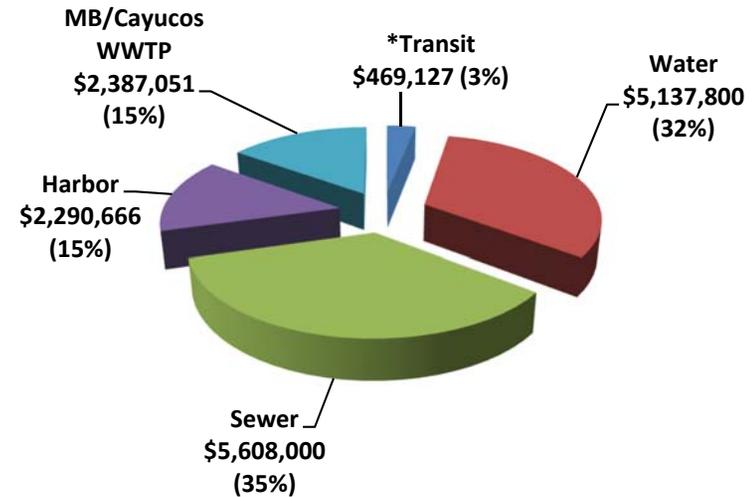
** General Fund Transfers Out include information technology, economic development, vehicle replacement, capital replacement and projects reserve.

What are the Enterprise Funds?

The Enterprise Funds capture revenues and expenses necessary to provide water, sewer, harbor and local transit services. These are operated as separate and distinct not-for-profit businesses and the revenue received by each enterprise may only be used to operate, maintain and improve those services being provided. For example: Revenues from water and sewer fees may only be used to maintain and improve the water and wastewater utility systems – not to fix the streets or hire additional police officers and firefighters.

*Transit operating budget includes state and local transportation funding and grants in addition to farebox revenues, trolley rental and advertising income.

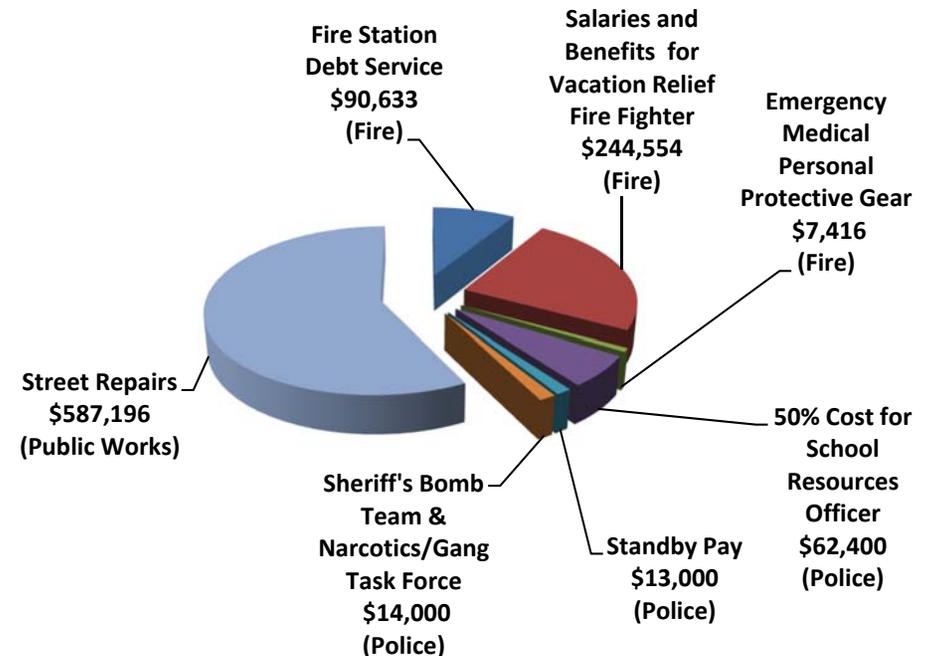
FY 2016-17 Enterprise Funds:



What is Measure Q and how is the Money Spent?

In November 2006, the citizens of Morro Bay voted for a ½ cent district sales tax commonly known as “Measure Q”. The text of Measure Q states that its purpose is “To preserve Morro Bay’s safety and character by funding essential services including upgrading firefighter/paramedic equipment, fire stations, police, street and pothole repairs, improving storm drains and to protect the bay from pollution and other general city services.” Measure Q also established a Citizens Oversight Advisory Committee whose purpose is to conduct a semi-annual review of tax revenues and expenditures and report its findings to City Council. The annual estimated revenue from Measure Q is divided between departments based on the language in the Measure and department requests.

FY 2016-17 Measure Q Projected Revenues: \$1,019,199





AGENDA NO:	B - 3
MEETING DATE:	October 18, 2016

Staff Report

TO: Chairwoman Spagnola and Committee Members **DATE:** October 12, 2016

FROM: Susan Slayton, Administrative Services Director
Craig Schmollinger, Finance Director

SUBJECT: Continued Discussion on Benchmarking Morro Bay's Budget to Similar Cities

The Committee will continue discussing this project with the goal of having a work product to present to the City Council.



AGENDA NO:	B - 4
MEETING DATE:	October 18, 2016

Staff Report

TO: Chairwoman Spagnola and Committee Members **DATE:** October 12, 2016

FROM: Susan Slayton, Administrative Services Director
Craig Schmollinger, Finance Director

SUBJECT: Cancellation of the November 15, 2016 meeting

Staff is cancelling the November 15, 2016, regular meeting, due to holiday conflicts. If necessary, the subcommittee is welcome to meet, between October 19th and the December meeting of the Citizens Oversight Committee/Citizens Finance Advisory Committee (date to be selected at this meeting). If a meeting room is needed, please notify staff, who will secure a location for the subcommittee's use.

The Citizens Oversight Committee meeting, to review the District Transaction Tax (Measure Q) use, is required, by Ordinance, to occur within 6 months of the fiscal year end. The recommended week, for the Citizens Oversight Committee meeting, is the week of December 12th through the 16th.

Committee members are requested to choose a couple of dates within the December date range above, to meet as the Citizens Oversight Committee, for review of the District Transaction Tax Fund revenues and expenditures. Additional items, for the Citizens Finance Advisory Committee, may be included at the same meeting.

Once a date has been selected, staff will secure a venue for the meeting, and notify the Committee accordingly.