



Town of Hillsborough

Financial Report

Quarter Ended September 30, 2009

**TOWN OF HILLSBOROUGH
FINANCIAL REPORT
QUARTER ENDING SEPTEMBER 30, 2009**

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COMBINED BALANCE SHEET - ALL FUNDS
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 9/30/09

	<u>General</u>	<u>Special Revenue</u>	<u>Capital Project</u>	<u>Replacement</u>	<u>Water</u>	<u>Sewer</u>	<u>General Fixed Assets</u>	<u>Long- Term Debt</u>	<u>Total (Memo Only)</u>
ASSETS:									
Cash and investments	\$ 11,008,097	\$ 171,384	\$ 1,118,660	\$ 3,525,448	\$ 12,665,058	\$ 9,059,531			\$ 37,548,178
Cash with Trustee				1,504,108	147,663	851,048			2,502,819
Accrued Interest	76,230	-	-	-					76,230
Accounts Receivable	42,474	-			2,487,232	(2,663)			2,527,043
Due from other Governments		17,461	126,597						144,058
Due From Other Funds									-
Prepaid Expenses	9,249				170,653	-			179,902
Cost of Issuance					278,094	373,401			651,495
Fixed Assets (net of depreciation)				1,679,094	22,847,228	22,048,379	\$ 10,877,119		57,451,820
Amount to be provided for LTD								\$ 1,533,854	1,533,854
TOTAL ASSETS	\$ 11,136,050	\$ 188,845	\$ 1,245,257	\$ 6,708,650	\$ 38,595,928	\$ 32,329,696	\$ 10,877,119	\$ 1,533,854	\$ 102,615,399
LIABILITIES & FUND EQUITY:									
LIABILITIES:									
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ 2,949	\$ 101,738	\$ -	\$ -	\$ 104,687
Due To Other Funds						-			-
Accrued Payroll	248,158								248,158
Accrued Workers Compensation									-
Accrued Interest					17,401	24,604			42,005
Refundable Deposits	3,394,111		5,600		563,500				3,963,211
Insurance Claims	15,875				82,688	119,825			218,388
Deferred revenues									-
Leases Payable								-	-
Bond Principal					18,243,546	19,996,454			38,240,000
Accrued Employee Leave					91,463	56,662		1,533,854	1,681,979
Total Liabilities	3,658,144	-	5,600	-	19,001,547	20,299,283	-	1,533,854	44,498,428
FUND EQUITY:									
Investment in Fixed Assets				1,679,094	4,751,345	2,902,973	\$ 10,877,119		20,210,531
Fund Balance	7,477,906	188,845	1,239,657	5,029,556	14,843,036	9,127,440			37,906,440
Total Fund Equity	7,477,906	188,845	1,239,657	6,708,650	19,594,381	12,030,413	10,877,119	-	58,116,971
TOTAL LIABILITIES & FUND EQUITY	\$ 11,136,050	\$ 188,845	\$ 1,245,257	\$ 6,708,650	\$ 38,595,928	\$ 32,329,696	\$ 10,877,119	\$ 1,533,854	\$ 102,615,399

GENERAL FUND SUMMARIES
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 9/30/09

	FISCAL YEAR 2009-2010				Fiscal Year 2008-2009			YTD Var over PY
	<u>Budget</u>	<u>YTD Actual to 9/30/09</u>	<u>YTD %</u>	<u>% to Total</u>	<u>Actual</u>	<u>YTD Actual to 9/30/08</u>	<u>YTD %</u>	
MAJOR REVENUES:								
Property Taxes	\$ 10,818,880	\$ 413,130	4%	3%	\$ 10,587,880	\$ 386,918	4%	7%
Public Safety Special Tax	2,236,300	-	0%	0%	2,236,300	-	0%	
Permits	879,000	228,570	26%	2%	878,625	294,856	34%	-22%
Service Charges	1,028,091	299,823	29%	2%	1,026,438	398,068	39%	-25%
Motor Vehicle License Fees	818,300	6,460	1%	0%	802,300	15,917	2%	-59%
Business License	505,000	174,268	35%	1%	500,000	228,579	46%	-24%
Franchise Tax	496,293	-	0%	0%	556,600	-	0%	
Interest on Investments	150,000	29,719	20%	0%	243,463	186,439	77%	-84%
All Others	1,369,027	224,235	16%	2%	1,587,900	351,939	22%	-36%
TOTAL	\$ 18,300,891	\$ 1,376,205	8%	9%	\$ 18,419,506	\$ 1,862,716	10%	-26%

EXPENDITURES BY TYPE:

Salaries	\$ 9,594,423	\$ 1,957,273	20%	50%	\$ 9,550,137	\$ 1,954,079	20%		0%
Overtime	387,500	215,591	56%	6%	574,500	335,202	58%		36%
Medicare/FICA	313,581	63,523	20%	2%	317,709	74,833	24%		15%
PERS	3,037,538	692,068	23%	18%	2,994,025	276,067	9%		-151%
Health, Life & Dental	1,470,211	327,614	22%	8%	1,475,137	319,661	22%		-2%
Retired Employees Health	1,231,942	287,995	23%	7%	1,296,817	173,947	13%		-66%
Workers Compensation	589,268	-	0%	0%	728,071	-	0%		
Other Pays and Benefits	541,683	157,972	29%	4%	621,661	154,179	25%		-2%
Sub-total	17,166,146	3,702,036	22%	95%	17,558,057	3,287,968	19%		-13%
Materials & Services	3,872,130	642,444	17%	16%	3,979,181	848,260	21%		24%
Reimbursed Expenditures	(2,446,135)	(476,578)	19%	-12%	(2,482,132)	(485,302)	20%		-2%
Transfers to Reserve Fund	388,250	36,313	9%	1%	43,900	10,976	25%		-231%
Transfers to Capital Project	-	-		0%	-	-			
TOTAL	\$ 18,980,391	\$ 3,904,215	21%	100%	\$ 19,099,006	\$ 3,661,902	19%		-7%

EXPENDITURES BY FUNCTION:

Support Services	\$ 1,191,134	\$ 233,573	20%	6%	\$ 1,122,639	\$ 220,641	20%		-6%
General Government	1,161,646	57,920	5%	1%	896,560	64,365	7%		10%
Community Services	1,682,532	314,449	19%	8%	1,725,587	285,933	17%		-10%
Public Safety	13,951,504	3,077,883	22%	79%	13,954,185	2,785,955	20%		-10%
Streets	993,575	220,390	22%	6%	1,400,035	305,008	22%		28%
TOTAL	\$ 18,980,391	\$ 3,904,215	21%	100%	\$ 19,099,006	\$ 3,661,902	19%		-7%

SELECTED LINE ITEMS:

Insurance	\$ 425,066	\$ 296,165	70%	\$ 375,550	\$ 376,825	100%	21%
Overtime - Fire	\$ 195,000	\$ 162,124	83%	\$ 364,000	\$ 273,710	75%	41%

GENERAL FUND
SUMMARY STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 9/30/09

	FISCAL YEAR 2009-2010			Fiscal Year 2008-2009			YTD Var over PY
	<u>Budget</u>	<u>YTD Actual to 9/30/09</u>	<u>YTD %</u>	<u>Budget</u>	<u>YTD Actual to 9/30/08</u>	<u>YTD %</u>	
OPERATING REVENUES:							
Taxes	\$ 11,645,780	\$ 677,084	6%	\$ 11,432,780	\$ 715,446	6%	-5%
Permits	879,000	228,570	26%	878,625	294,856	34%	-22%
Fines & Forfeitures	54,000	9,698	18%	91,500	37,157	41%	-74%
State Subventions	1,017,000	9,366	1%	1,022,100	34,139	3%	-73%
Use of Assets	1,016,655	131,903	13%	1,163,163	227,370	20%	-42%
Service Charges	1,028,091	299,823	29%	1,026,438	398,068	39%	-25%
Miscellaneous	98,420	19,761	20%	242,955	155,680	64%	-87%
Total	15,738,946	1,376,205	9%	15,857,561	1,862,716	12%	-26%
OPERATING TRANSFERS IN:							
Public Safety Spec Tax	2,236,300	-	0%	2,236,300	-	0%	
JPA - Adv Life Support Prog	75,645	-	0%	75,645	-	0%	
Measure "A"	250,000	-	0%	250,000	-	0%	
OPEB Reserve	679,500	-	0%	679,500	-	0%	
Total	3,241,445	-	0%	3,241,445	-	0%	
USE OF PY RESERVE							
GRAND TOTAL	18,980,391	1,376,205	7%	19,099,006	1,862,716	10%	-26%
OPERATING EXPENDITURES:							
Council	36,207	6,371	18%	27,073	4,611	17%	-38%
City Manager	612,643	128,919	21%	574,802	102,536	18%	-26%
Finance	411,213	87,257	21%	385,875	74,907	19%	-16%
General Government	906,496	54,882	6%	884,410	61,327	7%	11%
City Attorney	131,071	11,026	8%	121,739	35,300	29%	69%
Police	7,176,558	1,505,584	21%	7,100,881	1,327,175	19%	-13%
Fire	6,644,946	1,539,799	23%	6,842,654	1,456,117	21%	-6%
Building Inspection	1,171,081	198,578	17%	1,208,957	193,453	16%	-3%
Planning	508,351	115,096	23%	510,830	91,030	18%	-26%
Public Works Administration	-	-		(2,150)	(538)	25%	100%
Streets & Storm Drain	993,575	220,390	22%	1,400,035	305,008	22%	28%
Total	18,592,141	3,867,902	21%	19,055,106	3,650,926	19%	-6%
OPERATING TRANSFERS OUT:							
Capital Reserve	243,000	-		-	-		
Asset Replacement Fund	-	-		-	-		
Computer Repl	12,500	3,125	25%	33,800	8,450	25%	63%
Vehicle Repl	70,000	17,500	25%	-	-		
Furniture & Fixtures Repl	2,750	688	25%	4,600	1,151	25%	40%
Radio & Pagers Repl	25,000	6,250	25%	5,500	1,375	25%	-355%
Dispatch Equipment Repl	35,000	8,750	25%	-	-		
Hose, Nos, Breathing App	-	-		-	-		
Paramedic Equip	-	-		-	-		
Retirement Health	-	-		-	-		
Total	388,250	36,313	9%	43,900	10,976	25%	-231%
GRAND TOTAL	18,980,391	3,904,215	21%	19,099,006	3,661,902	19%	-7%
EXCESS(DEFICIT)	-	(2,528,010)		-	(1,799,186)		41%
Beginning Fund Balance	10,005,916	10,005,916	100%	9,994,410	9,994,410	100%	0%
Ending Fund Balance	\$ 10,005,916	\$ 7,477,906	75%	\$ 9,994,410	\$ 8,195,224	82%	-9%

GENERAL FUND REVENUES
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 9/30/09

	Account Number	FISCAL YEAR 2009-2010			FISCAL YEAR 2008-2009			YTD Var over PY
		Budget	YTD Actual to 9/30/09	YTD %	Budget	YTD Actual to 9/30/08	YTD %	
TAXES:	100-000.00-							
Secured Property Tax	40.401.000	\$ 9,312,300	\$ 7,534	0%	\$ 9,041,100	\$ -	0%	
Unsecured Property Tax	40.402.000	500,000		0%	566,000		0%	
Supplemental Roll	40.403.000	183,600	7,846	4%	180,000	27,751	15%	-72%
Supplemental Roll - Prior	40.404.000	-		0%	-			
Prior Year Property Tax	40.406.000	-		0%	-			
Unitary Revenue Tax	40.408.000	55,300		0%	55,300		0%	
ERAF	40.409.000	742,200	397,750	54%	720,000	359,167	50%	11%
Triple Flip	40.410.001	25,480			25,480		0%	
Property Transfer Tax	40.413.000	140,000	33,238	24%	166,600	47,176	28%	-30%
Sales & Use Tax	41.410.000	69,600	41,684	60%	68,200	34,883	51%	19%
Public Safety Sales Tax	41.411.000	112,300	14,764	13%	110,100	17,890	16%	-17%
Business License Tax	41.412.000	505,000	174,268	35%	500,000	228,579	46%	-24%
Total Taxes		11,645,780	677,084	6%	11,432,780	715,446	6%	-5%
PERMITS:								
Home Business Permits	41.412.004	19,200	13,250	69%	18,800	13,000	69%	2%
Building Permits	43.431.000	516,000	133,736	26%	516,000	184,825	36%	-28%
Electrical Permits	43.433.000	48,600	15,121	31%	48,620	20,994	43%	-28%
Plumbing Permits	43.435.000	57,800	23,119	40%	57,750	24,235	42%	-5%
Mechanical Permits	43.437.000	22,100	6,673	30%	22,110	9,975	45%	-33%
Grading Permits	43.441.000	78,500	34,651	44%	78,545	39,867	51%	-13%
Charitable Use Permits	43.443.000	1,800	100	6%	1,800	100	6%	0%
Alarm Permits	43.456.000	135,000	1,920	1%	135,000	1,860	1%	3%
Total Permits		879,000	228,570	26%	878,625	294,856	34%	-22%
FINES & FORFEITURES:								
BL Fines/Other Penalties	44.451.000	6,000	2,965	49%	30,000	1,403	5%	111%
Other Fines & Forfeitures	44.453.000	4,000	459	11%	11,500	1,098	10%	-58%
Alarm Fines	45.455.002	9,000	2,662	30%	15,000	4,395	29%	-39%
Building Permit Penalty	45.455.003	35,000	3,612	10%	35,000	30,261	86%	-88%
Total Fines & Forfeitures		54,000	9,698	18%	91,500	37,157	41%	-74%
STATE SUBVENTIONS:								
HOPTR	45.461.000	70,600		0%	70,600		0%	
Peace Officers Training	45.463.000	4,000	2,906	73%	4,000		0%	
Motor Veh License Fee	45.465.000	818,300	6,460	1%	802,300	15,917	2%	-59%
Off Highway License	45.469.000	200		0%	200			
Mandated Costs	45.470.000				30,000			
Other Grants	45.471.000	123,900		0%	115,000	18,222	16%	-100%
Total State Subventions		1,017,000	9,366	1%	1,022,100	34,139	3%	-73%
USE OF ASSETS:								
Interest	46.475.000	150,000	29,719	20%	243,463	186,439	77%	-84%
Rents	46.477.000	370,362	78,434	21%	363,100	40,931	11%	92%
Franchise Tax - Electric	46.479.000	76,994		0%	71,600		0%	
Franchise Tax - Gas	46.481.000	84,887		0%	77,500		0%	
Franchise Tax - Garbage	46.483.000	186,716		0%	262,700		0%	
Franchise Tax - Cable TV	46.485.000	147,696		0%	144,800		0%	
Sale of City Property	46.493.000		23,750					
Total Use of Assets		1,016,655	131,903	13%	1,163,163	227,370	20%	-42%

GENERAL FUND REVENUES
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 9/30/09

		FISCAL YEAR 2009-2010			FISCAL YEAR 2008-2009			YTD Var over PY
Account Number		Budget	YTD Actual to 9/30/09	YTD %	Budget	YTD Actual to 9/30/08	YTD %	
SERVICE CHARGES:								
Technology Fee	43.444.000	26,500	6,926	26%	23,000	9,838	43%	-30%
Planning Applications	47.501.000	159,500	34,712	22%	159,500	39,209	25%	-11%
Gen Plan Maint Fee	47.502.000	37,500	7,158	19%	30,000	10,503	35%	-32%
Building Plan Checking	47.503.000	290,000	43,339	15%	290,000	106,364	37%	-59%
Subdivision	47.505.000	6,700		0%	6,600	1,000	15%	0%
Engineering Fees	47.506.000	8,200		0%	8,200	1,350	0%	0%
Streets, Curb	47.507.000	50,000	29,457	59%	60,000	25,123	42%	17%
Bus Lic Application	47.509.000	178,700	112,795	63%	178,700	130,589	73%	-14%
Microfilm	47.511.000	6,000	1,512	25%	6,000	1,755	29%	-14%
Fire/Paramedic Services	47.513.000				-	230		-100%
Police Services	47.517.000	10,400	3,652	35%	10,200	1,745	17%	109%
Alarm Monitoring Fees	47.517.001	235,000	59,952	26%	235,000	62,328	27%	-4%
PW- Outside Charges	47.519.000	11,700		0%	11,500	7,668	67%	-100%
Booking Fee Reimb	47.521.000	3,570		0%	3,500			
Community Serv Fees	47.523.000	4,221	320		4,138	270	7%	19%
Other Service Fees	47.525.000	100		0%	100	96	96%	-100%
Total Service Charges		1,028,091	299,823	29%	1,026,438	398,068	39%	-25%
MISCELLANEOUS:								
Workers Comp Reimb	48.541.000	15,000	7,676	51%	45,000	11,762	26%	-35%
Sale of Maps/Ordinances	48.542.000	10			10		0%	
Photocopies	48.543.000	1,000	887	89%	1,000	360	36%	146%
Other Insurance Reimb	48.545.000	37,082	4,968	13%	137,845	116,455		-96%
Miscellaneous	48.555.000	45,328	6,230	14%	59,100	27,103	46%	-77%
Total Misc Revenues		98,420	19,761	20%	242,955	155,680	64%	-87%
SUB-TOTAL		15,738,946	1,376,205	9%	15,857,561	1,862,716	12%	-26%
OPERATING TRANSFERS:								
Public Safety Spec Tax	49.002.000	2,236,300		0%	2,236,300		0%	
JPA - ALS Program	49.003.000	75,645	-	0%	75,645	-	0%	
Measure "A"	49.001.000	250,000		0%	250,000		0%	
OPEB Reserve		679,500			679,500			
Total		3,241,445	-	0%	3,241,445	-	0%	
GRAND TOTAL		\$ 18,980,391	\$ 1,376,205	7%	\$ 19,099,006	\$ 1,862,716	10%	-26%

GENERAL FUND EXPENDITURES - CITY COUNCIL
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 9/30/09

	Account Number	Fiscal Year 2009-2010			Fiscal Year 2008-2009			YTD Var over PY
		<u>Budget</u>	<u>YTD Actual to 9/30/09</u>	<u>YTD %</u>	<u>Budget</u>	<u>YTD Actual to 9/30/08</u>	<u>YTD %</u>	
	100-101.00-							
BENEFITS:								
Health, Life & Dental	71.704.000	\$ 68,431	\$ 15,419	23%	\$ 66,031	\$ 15,254	23%	-1%
MATERIALS & SERVICES:								
Supplies	75.711.001	1,000	139	14%	2,600	90	3%	-54%
Annual Recognition	80.723.000	4,000		0%	4,250	40	1%	100%
Social Occasions	80.725.000	11,500		0%	11,000		0%	
Special Events	80.727.000	10,000		0%	10,000			
Conference & Meetings	80.733.001	3,700	1,670	45%	3,600	735	20%	-56%
Dues & Subscriptions	80.733.003							
Community Relations	80.747.000	2,500	612	24%	2,500	100	4%	-512%
Printing	80.763.000	250						
Total		32,950	2,421	7%	33,950	965	3%	-151%
TRANSFERS:								
Overhead Allocation	99.904.000	(65,174)	(11,469)	18%	(72,908)	(11,608)	16%	1%
GRAND TOTAL		\$ 36,207	\$ 6,371	18%	\$ 27,073	\$ 4,611	17%	-38%

GENERAL FUND EXPENDITURES - CITY MANAGER
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 9/30/09

	Account Number	Fiscal Year 2009-2010			Fiscal Year 2008-2009			YTD Var over PY
		Budget	YTD Actual		Budget	YTD Actual		
			to 9/30/09	YTD %		to 9/30/08	YTD %	
100-102.00-								
SALARIES & BENEFITS								
Salary	71.701.001	\$ 596,992	\$ 122,742	21%	\$ 563,704	\$ 114,258	20%	-7%
Overtime	71.701.002		-			-		
Salary-Temporary	71.701.003	10,000		0%	10,000	3,019	30%	100%
Retirement	71.703.000	163,702	34,889	21%	151,199	13,335	9%	-162%
Medicare/FICA	71.703.002	35,769	4,657	13%	33,680	6,271	19%	26%
401(a)	71.703.004	9,536	1,921	20%	8,978	1,896	21%	-1%
Auto Allowance	71.703.005	10,849	2,491	23%	10,639	2,178	20%	-14%
Health, Life & Dental	71.704.000	65,815	14,309	22%	62,729	13,468	21%	-6%
Retired Employee Benefits	71.704.005	76,121	19,261	25%	74,182	3,304	4%	-483%
Workers Comp Ins	71.705.000	7,695		0%	9,802		0%	
Vacation/Sick Leave Payol	12240				33,354		0%	
Total		976,479	200,270	21%	958,267	157,729	16%	-27%
MATERIALS & SERVICES:								
Supplies	75.711.001	3,250	412	13%	2,400	171	7%	-141%
Professional Services	75.713.000	5,000	(1,062)	-21%	5,000		0%	
Equipment/copier lease	75.713.003				1,920			
Personnel	80.731.000							0%
Staff Development	80.733.000	10,000	493	5%	6,500	2,094	32%	76%
Conference & Meetings	80.733.001							
Allocated Costs	80.735.000	60,458	21,090	35%	57,696	26,506	46%	20%
Gas & Oil	80.756.000	500		0%	1,100	77	7%	100%
Printing	80.763.000	500	100	20%	500	85	17%	-18%
Postage	80.765.000	300	1,015	338%	350	-	0%	0%
Capital Outlay	80.790.000				9,800			
Total		80,008	22,048	28%	85,266	28,933	34%	24%
TRANSFERS:								
Overhead Allocation	99.904.000	(443,844)	(93,399)	21%	(468,731)	(84,126)	18%	-11%
TOTAL OPERATING BUDGET		612,643	128,919	21%	574,802	102,536	68%	-26%
RESERVES:								
Computer Repl	99.925.000				5,000	1,250	25%	0%
Vehicle Repl	99.925.001							
Furniture & Fixtures Repl	99.925.002							
Radio & Pagers Repl	99.925.003							
Retirement Health	99.930.000							
Total		-	-		5,000	1,250	0%	0%
GRAND TOTAL		\$ 612,643	\$ 128,919	21%	\$ 579,802	\$ 103,786	18%	-24%

GENERAL FUND EXPENDITURES - CITY ATTORNEY
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 9/30/09

	Account Number	Fiscal Year 2009-2010			Fiscal Year 2008-2009			YTD Var over PY
		<u>Budget</u>	<u>YTD Actual to 9/30/09</u>	<u>YTD %</u>	<u>Budget</u>	<u>YTD Actual to 9/30/08</u>	<u>YTD %</u>	
	100-105.00-							
MATERIALS & SERVICES:								
Retired Health Benefits	71.704.005	\$ 7,446	\$ -	0%	\$ 7,446	\$ 1,214	16%	100%
City Attorney - General	75.713.007	152,500	13,731	9%	148,000	26,188	18%	48%
City Attorney - Spec Proj	75.713.008	10,000		0%	20,000		0%	
Litigation Attorney	75.713.009	40,000	4,046	10%	37,500	37,573	100%	89%
Employee Relations	75.713.010	40,000	3,250	8%	35,000	6,920	20%	53%
Municipal Code Update	75.713.011	-		0%	-			0%
Total		249,946	21,027	8%	247,946	71,895	29%	71%
TRANSFERS:								
Overhead Allocation	99.904.000	(118,875)	(10,001)	8%	(126,207)	(36,595)	29%	73%
GRAND TOTAL		\$ 131,071	\$ 11,026	8%	\$ 121,739	\$ 35,300	29%	69%

GENERAL FUND EXPENDITURES - FINANCE
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 9/30/09

	Account Number	Fiscal Year 2009-2010			Fiscal Year 2008-2009			YTD Var over PY
		Budget	YTD Actual to 9/30/09	YTD %	Budget	YTD Actual to 9/30/08	YTD %	
100-104.00-								
SALARIES & BENEFITS								
Salary	71.701.001	\$ 525,065	\$ 106,952	20%	\$ 512,222	\$ 104,636	20%	-2%
Overtime	71.701.002	7,000	248	4%	5,000	469	9%	47%
Salary-Temporary	71.701.003	7,000		0%	7,000	2,761	39%	100%
Retirement	71.703.000	139,475	30,384	22%	134,954	11,793	9%	-158%
Medicare/FICA	71.703.002	34,727	6,249	18%	33,510	6,531	19%	4%
401(a)	71.703.004	4,038	928	23%	3,972	901	23%	-3%
Car Allowance	71.703.005	8,288	1,903	23%	8,128	1,665	20%	-14%
Health, Life & Dental	71.704.000	67,812	15,027	22%	64,579	14,165	22%	-6%
Retired Empl Benefits	71.704.005	67,058	16,607	25%	67,489	7,051	10%	-136%
Workers Comp Ins	71.705.000	6,555		0%	8,748		0%	
Vac/Sick Leave Payout	71.706.002				20,329	-	0%	
Total		867,018	178,298	21%	865,931	149,972	17%	-19%
MATERIALS & SERVICES:								
Supplies	75.711.001	6,500	1,352	21%	6,500	2,575	40%	47%
Professional Services	75.713.000	7,800		0%	1,800	2,920	162%	
Equip contracts - Copier	75.713.003		103		960			
Staff Development	80.733.000	9,000	1,149	13%	8,500	2,366	28%	51%
Allocated Costs	80.735.000	62,414	21,495	34%	59,355	27,373	46%	21%
Printing	80.763.000	500	-	0%	400	-	0%	
Postage	80.765.000	600		0%	600	44	7%	100%
Capital Outlay	80.790.000							
Total		86,814	24,099	28%	78,115	35,278	45%	32%
TRANSFERS:								
Overhead Allocation	99.904.000	(542,619)	(115,140)	21%	(558,171)	(110,343)	20%	-4%
TOTAL OPERATING BUDGET								
		411,213	87,257	21%	385,875	74,907	19%	-16%
RESERVES:								
Computer Replacement	99.925.000				7,650	1,912	25%	100%
Furniture & Fixtures Repl	99.925.002				500	125	25%	100%
Radio & Pagers Repl	99.925.003							
Retirement Health Resv	99.930.000							
Total		-	-		8,150	2,037	25%	100%
GRAND TOTAL								
		\$ 411,213	\$ 87,257	21%	\$ 394,025	\$ 76,944	20%	-13%

**GENERAL FUND EXPENDITURES - GENERAL GOVERNMENT
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 9/30/09**

	Account Number	Fiscal Year 2009-2010			Fiscal Year 2008-2009			YTD Var over PY
		Budget	YTD Actual to 9/30/09	YTD %	Budget	YTD Actual to 9/30/08	YTD %	
100-111.00-								
GENERAL TOWN SERVICES:								
Employee Incentive	71.706.003	\$ 151,300	\$ -	0%	\$ 151,317	\$ 150,765	100%	0%
Supplies	75.711.001	2,900	291	10%	2,850	285	10%	-2%
Miscellaneous	75.711.004	11,500	9,661	84%	11,000	4,854	44%	-99%
Professional Services	75.713.000	11,500	2,342	20%	10,000	2,145	21%	-9%
Library Services	75.713.004	740,896	53,314	7%	712,400	53,314	7%	0%
Auditing Services	75.713.005	20,000	8,900	45%	20,000		0%	
Quarterly Newsletter	75.713.006	35,500	4,600	13%	35,310	7,195	20%	36%
Recreation Services	75.713.012	130,000		0%	130,000		0%	
Staff Development	80.717.001	20,000		0%	5,000		0%	
Personnel Relations	80.719.000	37,500	6,001	16%	26,500	4,105	15%	-46%
Recruiting Expense	80.721.000	27,000		0%	5,000		0%	
Municipal Associations	80.729.000	35,200	12,302	35%	30,000	13,142	44%	6%
Budget Contingency	80.737.000	50,000		0%	25,900		0%	
Peninsula TV	80.740.000	6,250	3,005	48%	6,250		0%	
Elections	80.741.000				14,000	826	6%	
Cultural Exchange	80.784.000	-			-			
Community Relations	80.747.000	6,000	3,500	58%	6,600		0%	
Printing	80.763.000							
Postage	80.765.000	1,000	1,039	104%	1,000	1,290	129%	19%
Disaster Preparation	80.774.000	94,500	41,323	44%	90,000	38,664	43%	-7%
County Tax Coll Fee	80.778.000	80,000		0%	74,550		0%	
Capital Outlay	80.790.001							
Total		1,461,046	146,278	10%	1,357,677	276,585	20%	47%
TRANSFERS:								
Allocated Costs	99.922.000	(1,206,717)	(431,008)	36%	(1,206,717)	(645,186)	53%	33%
Total		(1,318,196)	(431,008)	33%	(1,206,717)	(645,186)	53%	33%
DISTRIBUTED COSTS:								
Equipment Contracts	75.713.003	2,500	453	18%	2,500	250	10%	-81%
PERS Health Ins Admin	71.704.005	9,000		0%	8,400	1,542	18%	100%
Computer Maintenance	80.800.000	100,000	8,016	8%	100,000	16,556	17%	52%
Janitorial Services	80.801.000	54,080		0%	52,000	8,428	16%	100%
Fire, Prop & Liab Ins	80.804.000	425,066	296,165	70%	375,550	376,825	100%	21%
Telephone	80.805.000	60,000	8,749	15%	70,000	10,034	14%	13%
Utilities	80.806.000	63,000	11,214	18%	60,000	8,553	14%	-31%
Building Repair & Maint	80.807.000	40,000	15,015	38%	40,000	4,137	10%	-263%
Claims Expense	80.808.000	10,000		0%	25,000	3,603	14%	100%
Total		763,646	339,612	44%	733,450	429,928	59%	21%
TOTAL OPERATING BUDGET		906,496	54,882	6%	884,410	61,327	7%	11%
RESERVES/TRANSFERS:								
Capital Projects		243,000						
OPEB Reserve								
Computer Repl	99.925.000	10,000	2,500	25%	10,000	2,500	25%	0%
Furn & Fixtures Repl	99.925.002	2,150	538	25%	2,150	538	25%	0%
Total		255,150	3,038	1%	12,150	3,038	25%	0%
GRAND TOTAL		\$ 1,161,646	\$ 57,920	5%	\$ 896,560	\$ 64,365	7%	10%

GENERAL FUND EXPENDITURES - POLICE
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 9/30/09

	Account Number	Fiscal Year 2009-2010			Fiscal Year 2008-2009			YTD Var over PY
		Budget	YTD Actual to 9/30/09	YTD %	Budget	YTD Actual to 9/30/08	YTD %	
100-121.00-								
SALARIES & BENEFITS								
Salaries - Sworn	71.701.001	\$ 3,602,160	\$ 719,198	20%	\$ 3,543,369	\$ 703,189	20%	-2%
Overtime - Sworn	71.701.002	145,000	43,111	30%	145,000	48,961	34%	12%
Salaries - Temporary	71.701.003	18,000	8,754	49%	20,000	8,305	42%	-5%
Work Holiday Pay	71.701.004	8,328	2,886	35%	8,400	1,123	13%	-157%
Uniform Allowance	71.701.005	28,575	525	2%	29,475		0%	
Medicare/FICA	71.703.002	87,140	18,608	21%	86,439	18,906	22%	2%
PERS	71.703.003	1,289,986	287,509	22%	1,258,329	108,525	9%	-165%
401(a)	71.703.004	4,854	1,116	23%	4,783	1,087	23%	-3%
Health, Life & Dental	71.704.000	527,001	117,347	22%	524,429	109,281	21%	-7%
Retired Empl Benefits	71.704.005	458,672	112,353	24%	473,382	51,339	11%	-119%
Workers Comp Ins	71.705.000	167,161		0%	204,624		0%	
Vac/Sick Leave Payout	71.706.002	25,500	27,834	109%	47,134	13,733	29%	-103%
Total		6,362,377	1,339,241	21%	6,345,364	1,064,449	17%	-26%
MATERIALS & SERVICES:								
Supplies	75.711.001	11,700	2,511	21%	11,500	2,649	23%	5%
Professional Services	75.713.000							
Lease - Copier	75.713.003		103		960	250	26%	59%
Animal Regulations	75.713.013	53,362			46,610			
Equipment Contracts	80.715.000	66,545	2,249	3%	62,656	9,838	16%	77%
Staff Development	80.733.000		448					
Conference & Meetings	80.733.001	1,000	95	10%	2,100	95	5%	0%
Dues & Subscriptions	80.733.003	2,900	530	18%	2,850	345	12%	-54%
Employee Training	80.733.004	55,000	4,922	9%	49,000	7,614	16%	35%
Personnel Expenses	80.733.006	39,000	3,289	8%	38,000	7,719	20%	57%
Hiring/Recruiting Exp	80.733.007				2,000	1,058	53%	100%
Allocated Costs	80.735.000	366,086	94,011	26%	335,841	179,562	53%	48%
County Booking Exp	80.749.000	6,000		0%	5,000		0%	
Radio Expense	80.751.000	5,000		0%	5,000		0%	
Criminal Justice Contract	80.753.000	40,388	35,649	88%	40,600	31,475	78%	-13%
Gas and Oil	80.756.000	45,000	10,348	23%	35,000	9,955	28%	-4%
Vehicle Repair & Maint	80.757.000	60,000	3,435	6%	37,500	3,951	11%	13%
Printing	80.763.000	6,300	1,043	17%	6,300	519	8%	-101%
Postage	80.765.000	3,400	126	4%	3,400	17	1%	-641%
K-9 Expense	80.771.000	6,500	1,443	22%	9,000	1,872	21%	23%
Film Evidence Expense	80.773.000	30,000	3,946	13%	15,000	3,747	25%	-5%
Clets Pin Access	80.775.000	10,000	2,195	22%	10,000	1,897	19%	-16%
Outreach Prog	80.777.000	6,000		0%	6,000	163	3%	100%
Capital Outlay	80.790.000				31,200			
Total		814,181	166,343	20%	755,517	262,726	35%	37%
TOTAL OPERATING BUDGET		7,176,558	1,505,584	21%	7,100,881	1,327,175	19%	-13%
RESERVES/TRANSFERS:								
Capital Projects								
Computer Repl	99.925.000				5,150	1,288	25%	100%
Vehicle Repl	99.925.001							
Furniture & Fixtures Repl	99.925.002							
Radio & Pagers Repl	99.925.003	25,000	6,250	25%				
Dispatch Equipment Repl	99.925.004	35,000	8,750	25%				
Retirement Health	99.930.000							
Total		60,000	15,000	25%	5,150	1,288	25%	
GRAND TOTAL		\$ 7,236,558	\$ 1,520,584	21%	\$ 7,106,031	\$ 1,328,463	19%	-14%

GENERAL FUND EXPENDITURES - FIRE
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 9/30/09

	Account Number	Fiscal Year 2009-2010			Fiscal Year 2008-2009			YTD Var over PY
		Budget	YTD Actual to 9/30/09	YTD %	Budget	YTD Actual to 9/30/08	YTD %	
	100-122.00-							
SALARIES & BENEFITS								
Salaries	71.701.001	\$ 3,422,520	\$ 697,784	20%	\$ 3,380,925	\$ 685,968	20%	-2%
Overtime	71.701.002	195,000	162,124	83%	364,000	273,710	75%	41%
Salaries - Temporary	71.701.003		-			-		
Work Holiday Pay	71.701.004	181,296	36,970	20%	184,084	36,482	20%	-1%
Uniform Allowance	71.701.005	22,835	22,835	100%	23,635	22,835	97%	0%
FLSA	71.701.020	89,324	17,421	20%	90,091	16,916	19%	-3%
Medicare/FICA	71.703.002	54,137	13,252	24%	54,308	14,630	27%	9%
PERS	71.703.003	1,069,820	254,460	24%	1,050,616	103,670	10%	-145%
Health, Life & Dental	71.704.000	460,542	97,835	21%	449,931	96,513	21%	-1%
Retired Emp Benefits	71.704.005	433,038	107,716	25%	451,038	75,374	17%	-43%
Workers Comp Ins	71.705.000	382,360		0%	461,472		0%	
Leave at Retirement	71.706.001							
Vac/Sick Leave Payout	71.706.002					378		
Total		6,310,872	1,410,397	22%	6,510,100	1,326,476	20%	-6%
MATERIALS & SERVICES:								
Supplies	75.711.001	3,300	22	1%	2,377		0%	
Professional Services	75.713.000							
JPA County Wide Supv	75.714.000							
Lease - Copier	75.713.003	5,600	103	2%	3,981	251	6%	59%
Equipment Repairs	80.715.000							
Employee Development	80.733.000							
Fire Prevention Training	80.733.005							
Personnel	80.733.006							
Allocated Costs	80.735.000	155,828	127,704	82%	139,091	99,027	71%	-29%
Radio Expense	80.751.000							
Gas and Oil	80.756.000		-			-		
Vehicle Repair & Maint	80.757.000	33,428		0%	24,348		0%	
Printing	80.763.000							
Postage	80.765.000							
Repairs & Maint	80.766.000							
Station/Dorm Expense	80.767.000	15,918	1,273	8%	11,594	3,384	29%	62%
Disaster Preparation	80.774.000							
Capital Outlay	80.790.000	120,000	300	0%	29,500	26,979	91%	99%
Total		334,074	129,402	39%	210,891	129,641	61%	0%
SHARED SERVICES ALLOC					121,663			
TOTAL OPERATING BUDGET		6,644,946	1,539,799	23%	6,842,654	1,456,117	21%	-6%
RESERVES/TRANSFERS:								
Capital Projects	99.920.000							
Computer Repl	99.925.000							
Vehicle Repl	99.925.001	70,000	17,500	25%				
Furn & Fixtures Repl	99.925.002							
Radio & Pagers Repl	99.925.003				5,500	1,375	25%	
Hose/Nos/ Breathing	99.925.005							
Paramedic Equip	99.925.006							
Retirement Health	99.930.000							
Total		70,000	17,500	25%	5,500	1,375	25%	
GRAND TOTAL		\$ 6,714,946	\$ 1,557,299	23%	\$ 6,848,154	\$ 1,457,492	21%	-7%

GENERAL FUND EXPENDITURES - BUILDING INSPECTION
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 9/30/09

	Account Number	Fiscal Year 2009-2010			Fiscal Year 2008-2009			YTD Var over PY
		Budget	YTD Actual to 9/30/09	YTD %	Budget	YTD Actual to 9/30/08	YTD %	
100-132.00-								
SALARIES & BENEFITS								
Salary	71.701.001	\$ 478,669	\$ 102,210	21%	\$ 454,306	\$ 95,072	21%	-8%
Overtime	71.701.002	5,500	553	10%	5,500	1,352	25%	59%
Salary-Temporary	71.701.003	5,000	2,590	52%	5,000	3,028	61%	14%
PERS	71.703.000	123,568	27,651	22%	116,266	10,865	9%	-154%
Medicare/FICA	71.703.002	35,373	7,681	22%	33,730	8,101	24%	5%
401(a)	71.703.004	600	138	23%	600	138	23%	0%
Car Allowance	71.703.005	4,144	952	23%	4,064	832	20%	-14%
Health, Life & Dental	71.704.000	112,266	26,082	23%	106,660	24,049	23%	-8%
Retired Empl Benefits	71.704.005	64,812	11,133	17%	63,560	9,241	15%	-20%
Workers Comp Ins	71.705.000	4,460		0%	6,034		0%	
Vac/Sick Leave Payout	71.706.002				8,015	515	6%	100%
Total		834,392	178,990	21%	803,735	153,193	19%	-17%
MATERIALS & SERVICES:								
Supplies	75.711.001	4,750	541	11%	5,000	901	18%	40%
Contractual Services	75.713.000	235,000	(4,942)	-2%	300,000	6,134	2%	181%
Staff Development	80.717.001	12,500	550	4%	15,000	759	5%	
Allocated Costs	80.735.000	76,239	22,457	29%	73,922	31,264	42%	28%
Gas and Oil	80.756.000	2,300	258	11%	2,200	670	30%	61%
Vehicle Repair & Maint	80.757.000	2,000	-	0%	1,100	-	0%	
Microfilming	80.761.000	2,500	724	29%	4,500	505	11%	-43%
Printing	80.763.000	900		0%	700	27	4%	100%
Postage	80.765.000	500		0%	300		0%	
Capital Outlay	80.790.000				2,500			
Total		336,689	19,588	6%	405,222	40,260	10%	51%
TOTAL OPERATING BUDGET		1,171,081	198,578	17%	1,208,957	193,453	16%	-3%
RESERVES:								
Capital Projects	99.906.002							
Computer Repl	99.925.000	2,500	625	25%	2,500	625	25%	0%
Vehicle Repl	99.925.001							
Furn & Fixtures Repl	99.925.002	600	150	25%	1,200	300	25%	50%
Radio & Pagers Repl	99.925.003							
Retirement Health	99.930.000							
Total		3,100	775	25%	3,700	925	25%	
GRAND TOTAL		\$1,174,181	\$ 199,353	17%	\$1,212,657	\$ 194,378	16%	-3%

GENERAL FUND EXPENDITURES - PLANNING
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 9/30/09

	Account Number	Fiscal Year 2009-2010			Fiscal Year 2008-2009			YTD Var over PY
		Budget	YTD Actual		Budget	YTD Actual		
			to 9/30/09	YTD %		to 9/30/08	YTD %	
100-133.00-								
SALARIES & BENEFITS								
Salary	71.701.001	\$ 247,226	\$ 52,973	21%	\$ 239,225	\$ 48,727	20%	-9%
Part-time Salaries	71.701.003	2,500	1,530	61%	2,600	-	0%	
PERS	71.703.000	64,843	14,341	22%	64,224	5,492	9%	-161%
Medicare/FICA	71.703.002	15,715	1,168	7%	15,109	3,064	20%	62%
401 (a)	71.703.004	3,205	662	21%	3,143	711	23%	7%
Car allowance	71.703.005	4,144	952	23%	4,064	831	20%	-15%
Health, Life & Dental	71.704.000	31,035	8,554	28%	40,803	6,180	15%	-38%
Retired Health Benefits	71.704.005	32,950	5,605	17%	32,899	5,217	16%	-7%
Workers Comp Ins	71.705.000	3,048	-	0%	4,163	-	0%	
Vac/Sick Leave Payout	71.706.002							
Total		404,666	85,785	21%	406,230	70,222	17%	-22%
MATERIALS & SERVICES:								
Supplies	75.711.001	4,000	780	20%	4,330	546	13%	-43%
Contractual Services	75.713.000	56,100	10,470	19%	55,000	4,652	8%	-125%
Professional Development	80.733.000	3,500	124	4%	3,640		0%	
Mileage Reimb	80.733.002		-		540	-		
Allocated Costs	80.735.000	37,432	17,937	48%	38,390	15,498	40%	-16%
Printing	80.763.000	1,857		0%	2,140	27	1%	100%
Postage	80.765.000	796		0%	560	85	15%	100%
Capital Outlay	80.790.000							
Total		103,685	29,311	28%	104,600	20,808	20%	-41%
TOTAL OPERATING BUDGET		508,351	115,096	23%	510,830	91,030	18%	-26%
RESERVES:								
Capital Projects								
Computer Repl	99.925.000				1,500	375	25%	100%
Furn & Fixtures Repl	99.925.002				600	150		100%
Retirement Health	99.930.000		-			-		
Total		-	-		2,100	525	25%	100%
GRAND TOTAL		\$ 508,351	\$ 115,096	23%	\$ 512,930	\$ 91,555	18%	-26%

**GENERAL FUND EXPENDITURES - PUBLIC WORKS ADMINISTRATION
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 9/30/09**

	Account Number	Fiscal Year 2009-2010			Fiscal Year 2008-2009			YTD Var over PY
		Budget	YTD Actual		Budget	YTD Actual		
			to 9/30/09	YTD %		to 9/30/08	YTD %	
100-131.00-								
SALARIES & BENEFITS								
Salary	71.701.001	\$ 479,095	\$ 102,745	21%	\$ 470,991	\$ 96,423	20%	-7%
Overtime	71.701.002	20,000	6,704	34%	20,000	6,765	34%	1%
Salary-Temporary	71.701.003	40,000	8,200	21%	8,000	24,599	307%	67%
PERS	71.703.000	124,487	28,491	23%	121,348	10,999	9%	-159%
Medicare/FICA	71.703.002	32,153	6,749	21%	31,450	8,041	26%	16%
401(a)	71.703.004	3,638	807	22%	3,567	807	23%	0%
Car Allowance	71.703.005	5,029	1,155	23%	4,932	1,010	20%	-14%
Health, Life & Dental	71.704.001	75,667	18,780	25%	72,201	16,087	22%	-17%
Retired Empl Benefit	71.704.005	61,266	10,224	17%	62,129	13,314	21%	23%
Workers Comp Ins	71.705.000	8,382		0%	10,781		0%	
Vacation/Sick Leave	71.706.002				16,875		0%	
Total		849,717	183,855	22%	822,274	178,045	22%	-3%
MATERIALS & SERVICES:								
Supplies	75.711.001	20,000	5,216	26%	20,000	2,807	14%	-86%
Contractual Services	75.713.000	300,000	30,404	10%	300,000	19,293	6%	-58%
Employee Dev	80.717.001	8,000	745	9%	10,000	1,950	20%	62%
Allocated Costs	80.735.000	74,706	24,270	32%	70,991	29,953	42%	19%
Gas and Oil	80.756.000	5,000	687	14%	3,500	1,693	48%	59%
Vehicle Repair	80.757.000	3,000	597	20%	2,000			
Printing	80.763.000	4,000	328	8%	4,000	349	9%	6%
Postage	80.765.000	1,200	22	2%	1,200	58	5%	62%
Corp Yard Expense	80.772.000	10,000	445	4%	20,000	7,944	40%	94%
Capital Outlay	80.790.000	-			-			
Total		425,906	62,714	15%	431,691	64,047	15%	2%
TRANSFERS:								
Overhead Allocation	99.904.000	(1,275,623)	(246,569)	19%	(1,256,115)	(242,630)	19%	-2%
TOTAL OPERATING BUDGET								
		-	-		(2,150)	(538)	25%	100%
RESERVES:								
Computer Repl	99.925.000				2,000	500	25%	100%
Vehicle Repl	99.925.001							
Furn & Fixtures Repl	99.925.002				150	38	25%	100%
Radios & Pagers Repl	99.925.003							
Retirement Health	99.930.000							
Total		-	-		2,150	538	25%	100%
GRAND TOTAL		\$ -	\$ -		\$ -	\$ -		

GENERAL FUND EXPENDITURES - STREETS
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 9/30/09

	Account Number	Fiscal Year 2009-2010			Fiscal Year 2008-2009			YTD Var over PY
		Budget	YTD Actual to 9/30/09	YTD %	Budget	YTD Actual to 9/30/08	YTD %	
100-134.00-								
SALARIES & BENEFITS								
Salary	71.701.001	\$ 242,696	\$ 52,669	22%	\$ 385,395	\$ 105,806	27%	50%
Overtime	71.701.002	15,000	2,851	19%	35,000	3,945	11%	28%
Salary-Temporary	71.701.003	45,000	15,402	34%	45,000	8,429	19%	-83%
PERS	71.703.000	61,657	14,343	23%	97,089	11,388	12%	-26%
Medicare/FICA	71.703.002	18,567	5,159	28%	29,483	9,289	32%	44%
Health, Life & Dental	71.704.001	61,642	14,261	23%	87,774	24,664	28%	42%
Retired Empl Benefit	71.704.005	30,579	5,096	17%	64,692	7,893	12%	35%
Workers Comp Ins	71.705.000	9,607		0%	22,447		0%	
Vacation/Sick Leave	71.706.002				5,799		0%	
Total		484,748	109,781	23%	772,679	171,414	22%	36%
MATERIALS & SERVICES								
Supplies	75.711.001							
Parts/Supplies/Signs	75.711.002	27,000	5,691	21%	48,512	3,372	7%	-69%
Tools & Equip Repair	75.711.003							
Professional Services	75.713.000	90,000	16,429	18%	85,000	23,435	28%	30%
Staff Development	80.717.001	2,000		0%	5,000	2,155	43%	
Personnel Expenses	80.733.006	5,000	498	10%	8,000	1,871	23%	73%
Allocated costs	80.735.000	73,302	36,613	50%	79,548	36,734	46%	0%
Utilities	80.735.002	19,469	2,933	15%	18,720	2,834		
Gas and Oil	80.756.000	10,000	2,234	22%	26,000	6,922	27%	68%
Vehicle Repair & Maint	80.757.000	10,000	4,846	48%	20,000	2,765	14%	-75%
Emergency Materials	80.760.000							
Dam Inspection Costs	80.768.000							
Tree Work	80.769.000	-	-		-	-		
Park Maint Contract	80.770.000	40,000	316	1%	40,000		0%	
Corp Yard Expense	80.772.000							
Capital Outlay	80.790.000	15,000						
Total		291,771	69,560	24%	330,780	80,088	24%	13%
TRANSFERS:								
Overhead Allocation	99.904.000	217,056	41,049	19%	296,576	53,506	18%	23%
TOTAL OPERATING BUDGET		993,575	220,390	22%	1,400,035	305,008	22%	28%
RESERVES:								
Capital Projects	99.920.000							
Computer Repl	99.925.000							
Vehicle Repl	99.925.001							
Radios & Pagers Repl	99.925.003							
Retired Empl Health Resv	99.930.000							
Total		-	-		-	-		
GRAND TOTAL		\$ 993,575	\$ 220,390	22%	\$ 1,400,035	\$ 305,008	22%	28%

SPECIAL REVENUE FUNDS
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 9/30/09

	<u>Gas Tax</u>	<u>Measure "A"</u>	<u>Public Safety</u>	<u>Police Grants</u>	<u>Total</u>
REVENUES:					
Taxes	\$ -	\$ 61,420	\$ -	\$ -	\$ 61,420
JPA - ALS			-		-
Grants				\$ -	-
Interest		-		184	184
Others		188	-		188
TOTAL REVENUES	-	61,608	-	184	61,792
EXPENDITURES:					
Materials & services	5,919	23,491		32	29,442
Overhead allocation					-
TRANSFERS					
TOTAL EXPENDITURES & TRANSFERS	5,919	23,491	-	32	29,442
EXCESS (DEFICIT)	(5,919)	38,117	-	152	32,350
FUND BALANCE - BEGINNING	-	70,797		85,698	156,495
FUND BALANCE - ENDING	\$ (5,919)	\$ 108,914	\$ -	\$ 85,850	\$ 188,845

ASSETS:					
Cash and investments	\$ (23,380)	\$ 108,914	\$ -	\$ 85,850	\$ 171,384
Accrued interests	-	-		-	-
Receivables	17,461	-			17,461
TOTAL ASSETS	\$ (5,919)	\$ 108,914	\$ -	\$ 85,850	\$ 188,845
LIABILITIES:					
Payables	\$ -		\$ -	\$ -	\$ -
Due to other funds					-
TOTAL LIABILITIES	-	-	-	-	-
FUND BALANCE	\$ (5,919)	\$ 108,914	-	\$ 85,850	188,845
TOTAL LIABILITIES & FUND BALANCE	\$ (5,919)	\$ 108,914	\$ -	\$ 85,850	\$ 188,845

CAPITAL PROJECT FUND - INCOME STATEMENT
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 9/30/09

<u>PROJECT DESCRIPTION</u>	<u>PROJ NO</u>	<u>BUDGETED REVENUES</u>	<u>BEGINNING BALANCE</u>	<u>YTD REV/ TR/ADJS</u>	<u>YTD EXP</u>	<u>ENDING BALANCE</u>
STREET RESURFACING		\$ 400,000	\$ (180,556)	\$ -	\$ 650,490	\$ (831,046)
MACADAMIA DRAINAGE BASIN			(30,131)			(30,131)
CARDIGAN SD/HEADWALL REPAIR			(31)			(31)
GUARD RAIL			(185,475)			(185,475)
CHATEAU DRIVE REPAIR			(45,367)			(45,367)
LOOKOUT REPAIR			(13,357)			(13,357)
FOREST VIEW/SHARON CIRCLE			150			150
CRYSTAL SPRINGS ROAD			(30,122)			(30,122)
VEHICLE IMPACT FEES		400,000	1,549,666	115,841		1,665,507
TOTAL STREETS		<u>800,000</u>	<u>1,064,777</u>	<u>115,841</u>	<u>650,490</u>	<u>530,128</u>
CORP YARD PROJECT						-
PD RADIO TECHNOLOGY REPL			3,472			3,472
DISPATCH EQUIPMENT			20,676			20,676
NUEVA BRIDGE(\$70/\$34 School)			7,360			7,360
NEW PLACE GATE			42,085		15,000	27,085
FIRE ABATEMENT IN OPEN SPACE		832,210				-
WALNUT AVE. PARKING LOT			33,243			33,243
GENERAL PLAN			3,352			3,352
HOUSING ELEMENT			6,079			6,079
SUSTAINABILITY		35,000	(6,598)		815	(7,413)
TELEPHONE SYSTEM			48,425			48,425
INFORMATION TECHNOLOGY			50,875			50,875
POLICE STATION IMPROVEMENTS			75,550			75,550
POLICE DEPT SERVERS - GRANT			29,740			29,740
TOWN HALL FACILITIES PROJECT			164,540			164,540
RENTAL INCOME		57,600	167,813	11,000	250	178,563
UNDISTRIBUTED INTEREST		25,000	64,362	3,620		67,982
TOTAL - PUBLIC FACILITY		<u>949,810</u>	<u>710,974</u>	<u>14,620</u>	<u>16,065</u>	<u>709,529</u>
TOTAL		\$ 1,749,810	\$ 1,775,751	\$ 130,461	\$ 666,555	\$ 1,239,657

ASSET REPLACEMENT FUND - STATEMENT OF RECEIPTS & OUTLAY
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 9/30/09

	BUDGETED RECEIPTS	BEGINNING WORKING CAPITAL	YTD RECEIPTS	SALES/ INSURANCE REIMB	YTD OUTLAY	YTD DEBT SERV	ENDING WORKING CAPITAL
COMPUTER REPLACEMENT							
CITY MANAGER		\$ 17,446					\$ 17,446
FINANCE		29,284					29,284
GENERAL GOVERNMENT	10,000	24,852	2,500				27,352
POLICE DEPARTMENT		102,686					102,686
FIRE DEPARTMENT		75,087					75,087
BUILDING	2,500	7,446	625		1,489		6,582
PLANNING		7,910			3,247		4,663
PW ADMIN		12,701					12,701
STREET		14,157					14,157
WATER	5,000	30,878	1,250				32,128
SEWER	10,000	12,687	2,500		6,901		8,286
TOTAL COMPUTER REPLACEMENT	27,500	335,134	6,875		11,637	-	330,372
VEHICLE REPLACEMENT							
CITY MANAGER		9,900					9,900
POLICE DEPARTMENT		322,638					322,638
FIRE DEPARTMENT	70,000	68,537	17,500				86,037
BUILDING		64,009					64,009
PUBLIC WORKS ADMIN		11,700					11,700
STREET DEPARTMENT		205,304					205,304
WATER FUND	40,000	688	10,000				10,688
SEWER FUND		41,938			23,252		18,686
TOTAL VEHICLE REPLACEMENT	110,000	724,714	27,500	-	23,252	-	728,962
FURNITURE & FIXTURES							
CITY MANAGER		5,703					5,703
FINANCE		29,983					29,983
GENERAL GOV'T	2,150	17,200	538				17,738
POLICE DEPARTMENT		19,981					19,981
FIRE DEPARTMENT		12,836					12,836
BUILDING	600	8,000	150				8,150
PLANNING		(49)					(49)
PUBLIC WORKS ADMIN		2,850					2,850
WATER		13,406					13,406
SEWER		2,483					2,483
TOTAL FURNITURE & FIXTURES	2,750	112,393	688		-	-	113,081
RADIO/PAGER/COMMUNICATION DEVICES							
CITY MANAGER		960					960
FINANCE		1,840					1,840
POLICE DEPARTMENT	25,000	37,617	6,250				43,867
FIRE DEPARTMENT		23,188					23,188
PUBLIC WORKS ADMIN		12,499					12,499
BUILDING		8,800					8,800
STREET		7,459					7,459
WATER		17,180					17,180
SEWER		9,428					9,428
POLICE DISPATCH	35,000	127,020	8,750				135,770
PHONE SYSTEM		60,000					60,000
TOTAL RADIO/PAGER COST	60,000	305,991	15,000		-	-	320,991

ASSET REPLACEMENT FUND - STATEMENT OF RECEIPTS & OUTLAY
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 9/30/09

	BUDGETED RECEIPTS	BEGINNING WORKING CAPITAL	YTD RECEIPTS	SALES/ INSURANCE REIMB	YTD OUTLAY	YTD DEBT SERV	ENDING WORKING CAPITAL
OTHER							
HOSE		79,944					79,944
PARAMEDIC EQUIP.		39,054					39,054
TOTAL OTHER	-	118,998	-		-	-	118,998
RETIREMENT HEALTH BENEFITS							
CITY MANAGER		66,113					66,113
FINANCE		90,851					90,851
GENERAL GOVERNMENT		960,000					960,000
POLICE DEPARTMENT		719,622					719,622
FIRE DEPARTMENT		705,991					705,991
PUBLIC WORKS ADMIN		113,887					113,887
BUILDING		91,691					91,691
PLANNING		50,407					50,407
STREETS		111,098					111,098
PUBLIC WORKS LABOR		50,340					50,340
WATER		158,532					158,532
SEWER		77,130					77,130
CITYWIDE		(631,554)					(631,554)
TOTAL RETIREMENT HEALTH	-	2,564,108	-	-	-	-	2,564,108
		328,446					
MISCELLANEOUS INCOME		42,732					42,732
OPERATING TRANSFER							-
UNDISTRIBUTED INTEREST		801,469	8,843				810,312
	\$ 200,250	\$ 5,005,539	\$ 58,906	\$ -	\$ 34,889	\$ -	\$ 5,029,556

WATER FUND INCOME STATEMENT
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 9/30/09

	Account Number	Fiscal Year 2009-2010			Fiscal Year 2008-2009			YTD Var over PY
		Budget	YTD Actual to 9/30/09	YTD%	Budget	YTD Actual to 9/30/08	YTD%	
REVENUES:	500-000.00-							
Sale of Water	47.525.000	\$ 8,050,000	\$ 3,179,105	39%	\$ 7,190,000	\$ 3,184,103	44%	0%
Meter Charges	47.529.000	1,150,000	266,438	23%	890,000	199,827	22%	33%
Service Chgs	47.525.000		3,675			1,625		126%
Connection Charges		20,000	7,537	38%	20,000	7,537	38%	0%
Water Penalties	44.455.000		11,724			12,109		-3%
Miscellaneous	48.551.000							
Total		9,220,000	3,468,479	38%	8,100,000	3,405,201	42%	2%
NON-OPERATING INCOME:								
Capital Contributions								
Interest Income	46.475.000	150,000	31,507	21%	350,000	98,643	28%	-68%
TOTAL REVENUES		9,370,000	3,499,986	37%	8,450,000	3,503,844	41%	0%
OPERATING EXPENSES:	501-000.00-							
SALARIES & BENEFITS								
Salaries	71.701.001	845,204	185,088	22%	840,233	169,409	20%	-9%
Overtime	71.701.002	60,000	15,745	26%	60,000	10,096	17%	-56%
Salary-Temporary	71.701.003	40,000	23,432	59%	40,000	9,853	25%	-138%
PERS	71.703.000	214,724	54,145	25%	211,671	19,317	9%	-180%
Medicare/FICA	71.703.002	64,535	17,020	26%	63,981	15,198	24%	-12%
Health, Life & Dental	71.704.001	191,077	38,064	20%	199,205	42,030	21%	9%
Retired Empl Benefit	71.704.005	112,796	19,674	17%	115,530	12,562	11%	-57%
Workers Comp Ins	71.705.000	45,409		0%	55,115		0%	
Vacation/Sick Leave	71.706.002	-			11,197		0%	
Total		1,573,745	353,168	22%	1,596,932	278,465	17%	-27%
MATERIALS & SERVICES								
Office Supplies	75.711.001	-			-			
Parts & Supplies	75.711.002	230,000	33,279	14%	225,000	41,392	18%	20%
Tools & Equipment	75.711.003	-			-			
Miscellaneous	75.711.004		4,281			2,064		
Professional Services	75.713.000	220,000	26,014	12%	220,000	21,380	10%	-22%
Lease of Equipment	75.713.001	-			-			
Auditing Services	75.713.005	5,000		0%	5,000		0%	
Water Purchased	75.713.018	3,190,000	626,464	20%	2,577,700	714,932	28%	12%
Rental Expense	75.713.023	150,000			150,000			
System Maintenance	80.714.001							
Pump Repair & Service	80.714.002	-			-			
Equipment Maintenance	80.715.000	-			-			
Personnel Expenses	80.731.000	14,000	3,373	24%	14,000	4,031	29%	16%
Staff Development	80.733.000	20,000	503	3%	20,000	3,661	18%	86%
Dues & Subscriptions	80.733.003	51,000	24,828	49%	51,000	17,316	34%	-43%
Allocated Costs	80.735.000	253,296	48,283	19%	221,786	120,295	54%	60%
Utilities	80.735.001	334,000	95,836	29%	312,000	105,439	34%	9%
Gas & Oil	80.756.000	24,000	4,635	19%	24,000	6,309	26%	27%
Vehicle Repairs	80.757.000	21,000	7,455	36%	21,000	2,941	14%	-153%
Printing	80.763.000	24,000	981	4%	24,000	366	2%	-168%
Postage	80.765.000	11,000	1,846	17%	10,500	834	8%	-121%
Corp Yard Expense	80.772.000	15,000	2,834	19%	25,000	26,717	107%	89%
Rebate Prog	80.783.000							

WATER FUND INCOME STATEMENT
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 9/30/09

	Account Number	Fiscal Year 2009-2010			Fiscal Year 2008-2009			YTD Var over PY
		Budget	YTD Actual to 9/30/09	YTD%	Budget	YTD Actual to 9/30/08	YTD%	
Conservation Expense	80.785.000	30,000	3,590	12%	15,000		0%	
Emergency Proj Acct	80.787.000	-			-			
State Services	80.788.001	23,000		0%	23,000		0%	
Testing/Gen Repair	80.789.000	25,000		0%	27,000	5,450	20%	100%
Depreciation Expense	80.799.000	1,866,843	466,711	25%	1,542,845	385,711	25%	-21%
Amortization	81.400.000	10,000		0%	10,000		0%	
Capital Outlay	80.790.000	330,000	89,804	27%	90,000	44,999	50%	-100%
Claims Expense	80.808.000	50,000	50,000	100%	10,000	460	5%	#####
Total		6,897,139	1,490,717	22%	5,618,831	1,504,297	27%	1%
TRANSFERS:								
Capital Projects		-	-	0%	-	-		
Overhead Allocation	99.900.000	1,334,157	261,010	20%	1,319,656	260,201	20%	0%
Debt Service	99.923.000	1,038,902	75,259	7%	1,016,851	124,943	12%	40%
Total		2,373,059	336,269	14%	2,336,507	385,144	16%	13%
SUB-TOTAL								
		10,843,943	2,180,154	20%	9,552,270	2,167,906	23%	-1%
CAPITALIZED ASSETS								
		(330,000)			(90,000)			
PRINCIPAL PAYMENTS								
		(415,763)			(364,853)			
RESERVES:								
Computer Repl	99.925.000	5,000	1,250	25%	5,000	1,250	25%	0%
Vehicle Repl	99.925.001	40,000	10,000	25%	40,000	10,000	25%	0%
Furn & Fixtures Repl	99.925.002				1,000	250	25%	100%
Radios & Pagers Repl	99.925.003							
OPEB Funding	99.930.000				173,830			
Total		45,000	11,250	25%	219,830	11,500	5%	2%
TOTAL EXPENSES & RESERVES								
		10,143,180	2,191,404	22%	9,317,247	2,179,406	23%	-1%
CHANGE IN NET ASSETS								
		(773,180)	1,308,582	-169%	(867,247)	1,324,438	-153%	-1%
BEGINNING NET ASSETS								
		18,285,799	18,285,799	100%	19,339,140	19,339,140	100%	-5%
PRIOR PERIOD ADJUSTMENT								
ENDING RETAINED EARNINGS								
		\$ 17,512,619	\$ 19,594,381	112%	\$ 18,471,893	\$ 20,663,578	112%	-5%

SEWER FUND INCOME STATEMENT
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 9/30/09

	Account Number	Fiscal Year 2009-2010			Fiscal Year 2008-2009			YTD Var over PY
		Budget	YTD Actual to 9/30/09	YTD%	Budget	YTD Actual to 9/30/08	YTD%	
505-000.00-								
REVENUES:								
Sewer Services Charges	47.531.000	\$ 6,256,000	\$ 30,867	0%	\$ 6,073,000	\$ 31,990	1%	-4%
Sewer Connection Fees	47.531.000	5,000		0%	5,000		0%	
Storm Drainage	40.414.000	28,000		0%	28,000		0%	
Weed Abatement	40.415.000	52,000		0%	52,000		0%	
Other Service Charges	47.525.000							
Miscellaneous Income	48.555.000		-			-		
Total		6,341,000	30,867	0%	6,158,000	31,990	1%	-4%
NON-OPERATING INCOME:								
Capital Contributions								
Interest Income	46.475.000	100,000	24,066	24%	242,000	81,926	34%	-71%
TOTAL REVENUES		6,441,000	54,933	1%	6,400,000	113,916	2%	-52%
OPERATING EXPENSES: 505-000.00-								
SALARIES & BENEFITS								
Salary	71.701.001	\$ 729,122	147,848	20%	\$ 565,840	88,917	16%	66%
Overtime	71.701.002	40,000	10,643	27%	25,000	5,833	23%	82%
Salary-Temporary	71.701.003	60,000	7,686	13%	15,000	15,044	100%	-49%
PERS	71.703.000	185,233	40,322	22%	142,547	10,530	7%	283%
Medicare/FICA	71.703.002	55,778	12,733	23%	43,289	8,426	19%	51%
Health, Life & Dental	71.704.001	167,449	39,239	23%	136,894	26,102	19%	50%
Retired Empl Benefit	71.704.005	94,571	14,678	16%	62,569	2,049	3%	
Workers Comp Ins	71.705.000	44,073		0%	41,531		0%	
Leave at Retirement	71.706.001							
Vacation/Sick Leave	71.706.002				6,303			
Total		1,376,226	273,149	20%	1,038,973	156,901	15%	74%
MATERIALS & SERVICES 505-201.00-								
Office Supplies	75.711.001	-	93		-			
Systems Parts/Supplies	75.711.002	75,000	15,254	20%	75,000	15,062	20%	1%
Small Tools & Equip	75.711.003	-			-			
Miscellaneous	75.711.004		3,531			2,064		71%
Contractual Services	75.713.000	160,000	263,214	165%	110,000	13,796	13%	-1808%
Lease of Copier	75.713.001	-			-			
Auditing Services	75.713.005	4,000		0%	4,000		0%	
Disposal - Burlingame	75.713.019	795,675		0%	772,500	74,179	10%	100%
Disposal - San Mateo	75.713.020	360,000	64,558	18%	360,000	105,458	29%	
Rental Expense	75.713.023	28,800			28,800			
System Maintenance	80.714.001	-			-			
Pump Maintenance	80.714.002	30,000		0%	25,000		0%	
Root Irradiation	80.714.010	125,000		0%	90,000			
Equipment Maintenance	80.715.000							
Personnel Expenses	80.731.000	20,000	2,841	14%	13,000	3,425	26%	17%
Training	80.733.000	20,000	(4,250)	-21%	7,000	800	11%	-631%
Allocated Costs	80.735.000	158,435	19,790	12%	130,097	80,611	62%	75%
Utilities	80.735.001	10,000	1,155	12%	10,000	1,010	10%	-14%
Gas & Oil	80.756.000	28,000	3,011	11%	18,000	3,282	18%	8%
Vehicle Repair & Maint	80.757.000	25,000	6,383	26%	18,000	5,178	29%	-23%
Materials Expense	80.760.000							
Printing	80.763.000	10,000	119		5,000			
Postage	80.765.000	3,000		0%	2,000	251	13%	
County Tax Collection Fee	80.778.000	6,000	-	0%	6,000	-		
Backflow Reimb Prog	80.783.001	100,000	500		100,000			
Capital Outlay	80.790.000	132,000						
Depreciation Expense	80.799.000	1,434,818	358,705	25%	1,185,800	296,450	25%	21%

SEWER FUND INCOME STATEMENT
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 9/30/09

	Account Number	Fiscal Year 2009-2010			Fiscal Year 2008-2009			YTD Var over PY
		Budget	YTD Actual to 9/30/09	YTD%	Budget	YTD Actual to 9/30/08	YTD%	
Amortization Expense	505-000.00-81.400.000	20,000		0%	20,000		0%	
Claims Expense	80.808.000	50,000				15,000		
Total		3,595,728	734,904	20%	2,980,197	616,566	21%	-19%
STORM DRAINING EXP:	505-136.00-							
County Tax Coll Fee	80.778.000	1,500			1,500			
Dam Inspection Fee	80.778.001	15,300			15,300			
New Citywide Fee	80.778.002							
Miscellaneous	80.778.003	-			-			
Overhead Allocation	99.912.000							
Total		16,800	-		16,800	-	0%	
WEED ABATEMENT EXP:	505-137.00-							
Overtime	71.701.008	37,000	13,815	37%	37,000	13,330	36%	4%
Supplies & Small tools	75.711.003	2,000	744	37%	1,000	367		
Service - Assessments	75.713.000	26,000	1,335	5%	26,000	18,937	73%	
Equipment rental	80.716.000	2,500	327	13%	2,500		0%	
Vehicle Repair & Maint	80.757.000							
County Tax Coll Fee	80.778.000							
Sheriff Dept Overhead	80.781.000							
Overhead Allocation	99.904.000	-			-			
Total		67,500	16,221	24%	66,500	32,634	49%	50%
TRANSFERS:								
Capital Projects	99.920.000							
Overhead Allocation	99.900.000	894,922	174,519	20%	865,900	171,596	20%	-2%
Debt Service	99.923.000	1,414,735	56,638	4%	1,385,034	147,887	11%	-62%
Total		2,309,657	231,157	10%	2,250,934	319,483	14%	28%
SUB-TOTAL		7,365,911	1,255,431	17%	6,353,404	1,125,584	18%	-12%
CAPITALIZED ASSETS								
PRINCIPAL PAYMENTS		(564,237)			(495,147)			
RESERVES:								
Computer Replacement	99.925.000	10,000	2,500	25%	5,000	1,250	25%	-100%
Vehicle Replacement	99.925.001				37,250	9,313	25%	100%
Furniture & Fixtures	99.925.002							
Radios & Pagers Repl	99.925.003							
OPEB Funding	99.930.000				96,209			
Total		10,000	2,500	25%	138,459	10,563	8%	76%
TOTAL EXPENSES & RESERVES		6,811,674	1,257,931	18%	5,996,716	1,136,147	19%	-11%
CHANGE IN NET ASSETS		(370,674)	(1,202,998)	325%	403,284	(1,022,231)	-253%	18%
BEGINNING NET ASSETS		13,233,411	13,233,411	100%	13,310,822	13,310,822	100%	-1%
ENDING NET ASSETS		\$ 12,862,737	\$12,030,413	94%	\$13,714,106	\$12,288,591	90%	-2%

Town of Hillsborough
Schedule of Enterprise Funds Capital Projects
FY 09/10

<u>Dept No.</u>	<u>Account No</u>	<u>Description</u>	<u>By Vendor</u>	<u>By Project</u>	<u>Funded from Bond Proceeds</u>	<u>Remarks</u>	<u>Status Acceptance Date</u>
WATER							
703.14		GIS					
		CSG Consultants	344.50	344.50		Operation	
704.19		Darrell Tank Site					
	80.000.011	CSG Consultants		-	-		
	80.000.159	AA-1 Services	(53,074.90)	(53,074.90)	(53,074.90)		
705.03		Water Main Phase IV					
	80.000.100	JMB Construction	6,000.00	6,000.00	6,000.00		
705.05		SCADA					
	80.000.011	CSG Consultants	37.50				
	80.000.090	Cybernet Consulting	5,084.47	5,121.97		Operation	
710.00		Water Tank Cleaning Project					
	80.000.011	CSG Consultants		-			
	80.000.160	Crosno Construction	(7,200.30)	(7,200.30)		Operation	
714.00		Skyfarm III & Tournament Pump					
	80.000.011	CSG Consultants	(7,179.10)	(7,179.10)	(7,179.10)		
714.02		Fire Mains Lateral Proj					
	80.000.011	CSG Consultants		-	-		
715.01		Crocker Lake Easement					
	80.790.000	Cont to Fund 401		-	-		
		Total - Water Fund		(55,987.83)	(54,254.00)		
		Total - Operations			(1,733.83)		
					(55,987.83)		
SEWER							
803.01		Flow Monitoring					
		RMC Water & Env	7,959.85	7,959.85		Operation	
805.14		Sewer CIng & Video Insp P5					
	80.000.011	CSG Consultants			-		
	80.000.037	JF Pacific Liners	(133,663.44)	(133,663.44)	(133,663.44)		
804.09		Easton Creek Sewer Rehab					
	80.000.117	City of Burlingame		-	-		
812.00		El Cerrito/Crystal Springs Phase II					
		CSG Consultants	835.00	835.00			
812.05		Floribunda/El Cerrito Project					
		CSG Consultants	567.50	567.50			
823.11		Cherry Creek Lining Phase IV					
		Instituform Tech	(50,861.10)	(50,861.10)	(50,861.10)		
825.00		San Mateo Sewer Plant Imp					
		City of San Mateo	18,945.71	18,945.71			
826.00		1475 Tartan Trail Sewer					
		CSG Consultants	(1,077.50)				
				(1,077.50)			
		Total - Sewer Fund		(157,293.98)	(184,524.54)		
		Total - Operations			27,230.56		
					(157,293.98)		
		GRAND TOTAL		(213,281.81)	(238,778.54)		
		Funded from operations			25,496.73		