



Town of Hillsborough

Financial Report

Quarter Ended December 31, 2009

**TOWN OF HILLSBOROUGH
FINANCIAL REPORT
QUARTER ENDING DECEMBER 31, 2009**

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COMBINED BALANCE SHEET - ALL FUNDS
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 12/31/09

	<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	\$ 13,442,121	\$ 171,384	\$ 737,116	\$ 3,563,381	\$ 13,391,480	\$ 11,199,090			\$ 42,504,572
Cash with Trustee				1,504,108	120,427	784,218			2,408,753
Accrued Interest	117,951	-	-	-					117,951
Accounts Receivable	45,083	-			537,918				583,001
Due from other Governments	432,903	17,461	126,597			10,401			587,362
Due From Other Funds									-
Prepaid Expenses	12,850				170,653	-			183,503
Cost of Issuance					278,094	373,401			651,495
Fixed Assets (net of depreciation)				1,679,094	22,504,056	21,819,951	\$ 10,877,119		56,880,220
Amount to be provided for LTD								\$ 1,533,854	1,533,854
TOTAL ASSETS	\$ 14,050,908	\$ 188,845	\$ 863,713	\$ 6,746,583	\$ 37,002,628	\$ 34,187,061	\$ 10,877,119	\$ 1,533,854	\$ 105,450,711
LIABILITIES & FUND EQUITY:									
LIABILITIES:									
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 96,395	\$ -	\$ -	\$ 101,395
Due To Other Funds						-			-
Accrued Payroll	380,028								380,028
GASB 45 Liability	408,917				10,497	17,620			437,034
Accrued Workers Compensation									-
Accrued Interest	16,313				17,401	24,603			58,317
Refundable Deposits	2,561,204		5,600		555,500				3,122,304
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	3,382,337	-	5,600	-	19,006,095	20,311,559	-	1,533,854	44,239,445
FUND EQUITY:									
Investment in Fixed Assets				1,679,094	4,380,937	2,607,715	\$ 10,877,119		19,544,865
Fund Balance	10,668,571	188,845	\$ 858,113	\$ 5,067,489	13,615,596	11,267,787			41,666,401
Total Fund Equity	10,668,571	188,845	858,113	6,746,583	17,996,533	13,875,502	10,877,119	-	61,211,266
TOTAL LIABILITIES & FUND EQUITY	\$ 14,050,908	\$ 188,845	\$ 863,713	\$ 6,746,583	\$ 37,002,628	\$ 34,187,061	\$ 10,877,119	\$ 1,533,854	\$ 105,450,711

GENERAL FUND SUMMARIES
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 12/31/09

	FISCAL YEAR 2009-2010				Fiscal Year 2008-2009			YTD Var over PY
	Budget	YTD Actual to 12/31/09	YTD %	% to Total	Actual	YTD Actual to 12/31/08	YTD %	
MAJOR REVENUES:								
Property Taxes	\$ 10,818,880	\$ 5,918,730	55%	63%	\$ 10,587,880	\$ 5,478,132	52%	8%
Public Safety Special Tax	2,236,300	1,118,418	50%	12%	2,236,300	1,119,206	50%	0%
Permits	929,000	440,610	47%	5%	938,625	545,979	58%	-19%
Service Charges	978,091	456,574	47%	5%	966,438	597,091	62%	-24%
Motor Vehicle License Fees	818,300	453,132	55%	5%	802,300	425,645	53%	6%
Business License	505,000	272,428	54%	3%	500,000	336,624	67%	-19%
Franchise Tax	496,293	99,478	20%	1%	556,600	92,206	17%	8%
Interest on Investments	150,000	56,067	37%	1%	243,463	196,124	81%	-71%
All Others	1,369,027	605,927	44%	6%	1,587,900	829,017	52%	-27%
TOTAL	\$ 18,300,891	\$ 9,421,364	51%	100%	\$ 18,419,506	\$ 9,620,024	52%	-2%

EXPENDITURES BY TYPE:

Salaries	\$ 9,594,423	\$ 4,505,813	47%	51%	\$ 9,550,137	\$ 4,477,460	47%	-1%
Overtime	387,500	368,003	95%	4%	574,500	704,652	123%	48%
Medicare/FICA	313,581	142,712	46%	2%	317,709	158,040	50%	10%
PERS	3,037,538	1,385,372	46%	16%	2,994,025	1,446,848	48%	4%
Health, Life & Dental	1,470,211	659,320	45%	8%	1,475,137	670,507	45%	2%
Retired Employees Health	1,231,942	641,239	52%	7%	1,296,817	628,323	48%	-2%
Workers Compensation	589,268	302,092	51%	3%	728,071	340,117	47%	11%
Other Pays and Benefits	541,683	309,950	57%	4%	621,661	324,011	52%	4%
Sub-total	17,166,146	8,314,501	48%	95%	17,558,057	8,749,958	50%	5%
Materials & Services	3,872,130	1,455,897	38%	17%	3,979,181	1,801,977	45%	19%
Reimbursed Expenditures	(2,446,135)	(1,084,314)	44%	-12%	(2,482,132)	(1,238,641)	50%	-12%
Transfers to Reserve Fund	388,250	72,625	19%	1%	43,900	21,950	50%	-231%
Transfers to Capital Project		-		0%				
TOTAL	\$ 18,980,391	\$ 8,758,709	46%	100%	\$ 19,099,006	\$ 9,335,244	49%	6%

EXPENDITURES BY FUNCTION:

Support Services	\$ 1,191,134	\$ 524,610	44%	6%	\$ 1,122,639	\$ 539,918	48%	3%
General Government	1,161,646	315,511	27%	4%	896,560	335,984	37%	6%
Community Services	1,682,532	687,487	41%	8%	1,725,587	715,110	41%	4%
Public Safety	13,951,504	6,756,255	48%	77%	13,954,185	7,030,028	50%	4%
Streets	993,575	474,846	48%	5%	1,400,035	714,204	51%	34%
TOTAL	\$ 18,980,391	\$ 8,758,709	46%	100%	\$ 19,099,006	\$ 9,335,244	49%	6%

SELECTED LINE ITEMS:

Insurance	\$ 425,066	\$ 296,165	70%	\$ 375,550	\$ 376,825	100%	21%
Overtime - Fire	\$ 195,000	\$ 272,989	140%	\$ 364,000	\$ 549,322	151%	50%

GENERAL FUND
SUMMARY STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 12/31/09

	FISCAL YEAR 2009-2010			Fiscal Year 2008-2009			YTD Var over PY
	<u>Budget</u>	<u>YTD Actual to 12/31/09</u>	<u>YTD %</u>	<u>Budget</u>	<u>YTD Actual to 12/31/08</u>	<u>YTD %</u>	
OPERATING REVENUES:							
Taxes	\$ 11,645,780	\$ 6,381,709	55%	\$ 11,432,780	\$ 5,986,238	52%	7%
Permits	929,000	440,610	47%	938,625	545,979	58%	-19%
Fines & Forfeitures	54,000	29,895	55%	91,500	44,911	49%	-33%
State Subventions	1,017,000	496,998	49%	1,022,100	494,451	48%	1%
Use of Assets	1,016,655	305,757	30%	1,163,163	373,100	32%	-18%
Service Charges	978,091	456,574	47%	966,438	597,091	62%	-24%
Miscellaneous	98,420	66,403	67%	242,955	209,048	86%	-68%
Total	15,738,946	8,177,946	52%	15,857,561	8,250,818	52%	-1%
OPERATING TRANSFERS IN:							
Public Safety Spec Tax	2,236,300	1,118,418	50%	2,236,300	1,119,206	50%	
JPA - Adv Life Support Prog	75,645	-	0%	75,645	-	0%	
Measure "A"	250,000	125,000	50%	250,000	250,000	100%	
OPEB Reserve	679,500	-	0%	679,500	-	0%	
Total	3,241,445	1,243,418	38%	3,241,445	1,369,206	42%	
USE OF PY RESERVE							
GRAND TOTAL	18,980,391	9,421,364	50%	19,099,006	9,620,024	50%	-2%
OPERATING EXPENDITURES:							
Council	36,207	9,758	27%	27,073	11,994	44%	19%
City Manager	612,643	280,755	46%	574,802	263,589	46%	-7%
Finance	411,213	189,083	46%	385,875	180,244	47%	-5%
General Government	906,496	309,436	34%	884,410	329,909	37%	6%
City Attorney	131,071	45,014	34%	121,739	77,516	64%	42%
Police	7,176,558	3,316,385	46%	7,100,881	3,425,695	48%	3%
Fire	6,644,946	3,374,870	51%	6,842,654	3,599,008	53%	6%
Building Inspection	1,171,081	444,533	38%	1,208,957	480,524	40%	7%
Planning	508,351	241,404	47%	510,830	231,686	45%	-4%
Public Works Administration	-	-		(2,150)	(1,075)	50%	100%
Streets & Storm Drain	993,575	474,846	48%	1,400,035	714,204	51%	34%
Total	18,592,141	8,686,084	47%	19,055,106	9,313,294	49%	7%
OPERATING TRANSFERS OUT:							
Capital Reserve	243,000	-		-	-		
Asset Replacement Fund	-	-		-	-		
Computer Repl	12,500	6,250	50%	33,800	16,900	50%	63%
Vehicle Repl	70,000	35,000	50%	-	-		
Furniture & Fixtures Repl	2,750	1,375	50%	4,600	2,300	50%	40%
Radio & Pagers Repl	25,000	12,500	50%	5,500	2,750	50%	-355%
Dispatch Equipment Repl	35,000	17,500	50%	-	-		
Hose, Nos, Breathing App	-	-		-	-		
Paramedic Equip	-	-		-	-		
Retirement Health	-	-		-	-		
Total	388,250	72,625	19%	43,900	21,950	50%	-231%
GRAND TOTAL	18,980,391	8,758,709	46%	19,099,006	9,335,244	49%	6%
EXCESS(DEFICIT)	-	662,655		-	284,780		133%
Beginning Fund Balance	10,005,916	10,005,916	100%	9,994,410	9,994,410	100%	0%
Ending Fund Balance	\$ 10,005,916	\$ 10,668,571	107%	\$ 9,994,410	\$10,279,190	103%	4%

GENERAL FUND REVENUES
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 12/31/09

	Account Number	FISCAL YEAR 2009-2010			FISCAL YEAR 2008-2009			YTD Var over PY
		Budget	YTD Actual to 12/31/09	YTD %	Budget	YTD Actual to 12/31/08	YTD %	
TAXES:	100-000.00-							
Secured Property Tax	40.401.000	\$ 9,312,300	\$ 4,853,539	52%	\$ 9,041,100	\$ 4,449,444	49%	9%
Unsecured Property Tax	40.402.000	500,000	606,208	121%	566,000	549,983	97%	10%
Supplemental Roll	40.403.000	183,600	18,793	10%	180,000	75,942	42%	-75%
Unitary Revenue Tax	40.408.000	55,300	31,513	57%	55,300	30,856	56%	2%
ERAF	40.409.000	742,200	397,750	54%	720,000	359,167	50%	11%
Triple Flip	40.410.001	25,480	10,927	43%	25,480	12,740	50%	-14%
Property Transfer Tax	40.413.000	140,000	97,120	69%	166,600	80,399	48%	21%
Sales & Use Tax	41.410.000	69,600	57,351	82%	68,200	48,279	71%	19%
Public Safety Sales Tax	41.411.000	112,300	36,080	32%	110,100	42,804	39%	-16%
Business License Tax	41.412.000	505,000	272,428	54%	500,000	336,624	67%	-19%
Total Taxes		11,645,780	6,381,709	55%	11,432,780	5,986,238	52%	7%
PERMITS:								
Home Business Permits	41.412.004	19,200	14,250	74%	18,800	14,500	77%	-2%
Building Permits	43.431.000	516,000	237,821	46%	516,000	312,164	60%	-24%
Electrical Permits	43.433.000	48,600	26,586	55%	48,620	37,030	76%	-28%
Plumbing Permits	43.435.000	57,800	41,753	72%	57,750	44,143	76%	-5%
Mechanical Permits	43.437.000	22,100	16,052	73%	22,110	18,683	85%	-14%
Grading Permits	43.441.000	78,500	48,835	62%	78,545	63,381	81%	-23%
Charitable Use Permits	43.443.000	1,800	1,100	61%	1,800	600	33%	83%
Alarm Permits	43.456.000	135,000	3,180	2%	135,000	3,060	2%	4%
Encroachment Permits	43.507.000	50,000	51,033	102%	60,000	52,418	87%	-3%
Total Permits		929,000	440,610	47%	938,625	545,979	58%	-19%
FINES & FORFEITURES:								
BL Fines/Other Penalties	44.451.000	6,000	21,138	352%	30,000	9,690	32%	118%
Other Fines & Forfeitures	44.453.000	4,000	1,420	36%	11,500	2,263	20%	-37%
Alarm Fines	45.455.002	9,000	7,337	82%	15,000	5,395	36%	36%
Building Permit Penalty	45.455.003	35,000		0%	35,000	27,563	79%	-100%
Total Fines & Forfeitures		54,000	29,895	55%	91,500	44,911	49%	-33%
STATE SUBVENTIONS:								
HOPTR	45.461.000	70,600	10,181	14%	70,600	9,751	14%	4%
Peace Officers Training	45.463.000	4,000	2,953	74%	4,000	4,213	105%	-30%
Motor Veh License Fee	45.465.000	818,300	453,132	55%	802,300	425,645	53%	6%
Off Highway License	45.469.000	200		0%	200			
Mandated Costs	45.470.000		26		30,000	9,093		-100%
Other Grants	45.471.000	123,900	30,706	25%	115,000	45,749	40%	-33%
Total State Subventions		1,017,000	496,998	49%	1,022,100	494,451	48%	1%
USE OF ASSETS:								
Interest	46.475.000	150,000	56,067	37%	243,463	196,124	81%	-71%
Rents	46.477.000	370,362	126,462	34%	363,100	84,770	23%	49%
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	55,922	30%	262,700	50,394	19%	11%
Franchise Tax - Cable TV	46.485.000	147,696	43,556	29%	144,800	41,812	29%	4%
Sale of City Property	46.493.000		23,750					
Total Use of Assets		1,016,655	305,757	30%	1,163,163	373,100	32%	-18%
SERVICE CHARGES:								

GENERAL FUND REVENUES
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 12/31/09

	Account Number	FISCAL YEAR 2009-2010			FISCAL YEAR 2008-2009			YTD Var over PY
		Budget	YTD Actual to 12/31/09	YTD %	Budget	YTD Actual to 12/31/08	YTD %	
Technology Fee	43.444.000	26,500	11,548	44%	23,000	15,821	69%	-27%
Planning Applications	47.501.000	159,500	71,391	45%	159,500	79,252	50%	-10%
Gen Plan Maint Fee	47.502.000	37,500	12,318	33%	30,000	18,613	62%	-34%
Building Plan Checking	47.503.000	290,000	75,214	26%	290,000	172,836	60%	-56%
Subdivision	47.505.000	6,700	1,000	15%	6,600	7,038	107%	0%
Engineering Fees	47.506.000	8,200	8,711	0%	8,200	5,644	0%	0%
Bus Lic Application	47.509.000	178,700	125,660	70%	178,700	150,209	84%	-16%
Microfilm	47.511.000	6,000	2,718	45%	6,000	3,447	57%	-21%
Fire/Paramedic Services	47.513.000				-	230		-100%
Police Services	47.517.000	10,400	28,537	274%	10,200	14,656	144%	95%
Alarm Monitoring Fees	47.517.001	235,000	116,112	49%	235,000	120,960	51%	-4%
PW- Outside Charges	47.519.000	11,700	3,045	26%	11,500	7,797	68%	-61%
Booking Fee Reimb	47.521.000	3,570		0%	3,500			
Community Serv Fees	47.523.000	4,221	320		4,138	442	11%	-28%
Other Service Fees	47.525.000	100		0%	100	146	146%	-100%
Total Service Charges		978,091	456,574	47%	966,438	597,091	62%	-24%
MISCELLANEOUS:								
Workers Comp Reimb	48.541.000	15,000	25,500	170%	45,000	24,852	55%	3%
Sale of Maps/Ordinances	48.542.000	10			10		0%	
Photocopies	48.543.000	1,000	1,221	122%	1,000	569	57%	115%
Other Insurance Reimb	48.545.000	37,082	23,073	62%	137,845	124,551		-81%
Miscellaneous	48.555.000	45,328	16,609	37%	59,100	59,076	100%	-72%
Total Misc Revenues		98,420	66,403	67%	242,955	209,048	86%	-68%
SUB-TOTAL		15,738,946	8,177,946	52%	15,857,561	8,250,818	52%	-1%
OPERATING TRANSFERS:								
Public Safety Spec Tax	49.002.000	2,236,300	1,118,418	50%	2,236,300	1,119,206	50%	0%
JPA - ALS Program	49.003.000	75,645	-	0%	75,645	-	0%	
Measure "A"	49.001.000	250,000	125,000	50%	250,000	250,000	100%	
OPEB Reserve		679,500			679,500			
Total		3,241,445	1,243,418	38%	3,241,445	1,369,206	42%	
GRAND TOTAL		\$ 18,980,391	\$ 9,421,364	50%	\$ 19,099,006	\$ 9,620,024	50%	-2%

GENERAL FUND EXPENDITURES - CITY COUNCIL
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 12/31/09

	Account Number	Fiscal Year 2009-2010			Fiscal Year 2008-2009			YTD Var over PY
		<u>Budget</u>	<u>YTD Actual to 12/31/09</u>	<u>YTD %</u>	<u>Budget</u>	<u>YTD Actual to 12/31/08</u>	<u>YTD %</u>	
	100-101.00-							
BENEFITS:								
Health, Life & Dental	71.704.000	\$ 68,431	\$ 20,874	31%	\$ 66,031	\$ 32,696	50%	36%
MATERIALS & SERVICES:								
Supplies	75.711.001	1,000	502	50%	2,600	323	12%	-55%
Annual Recognition	80.723.000	4,000	290	7%	4,250	4,115	97%	93%
Social Occasions	80.725.000	11,500	1,721	15%	11,000	2,460	22%	
Special Events	80.727.000	10,000		0%	10,000	176		
Conference & Meetings	80.733.001	3,700	2,380	64%	3,600	1,781	49%	-25%
Dues & Subscriptions	80.733.003							
Community Relations	80.747.000	2,500	1,556	62%	2,500	500	20%	-211%
Printing	80.763.000	250				135		
Total		32,950	6,449	20%	33,950	9,490	28%	32%
TRANSFERS:								
Overhead Allocation	99.904.000	(65,174)	(17,565)	27%	(72,908)	(30,192)	41%	72%
GRAND TOTAL		\$ 36,207	\$ 9,758	27%	\$ 27,073	\$ 11,994	44%	19%

GENERAL FUND EXPENDITURES - CITY MANAGER
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 12/31/09

	Account Number	Fiscal Year 2009-2010			Fiscal Year 2008-2009			YTD Var over PY
		Budget	YTD Actual to 12/31/09	YTD %	Budget	YTD Actual to 12/31/08	YTD %	
100-102.00-								
SALARIES & BENEFITS								
Salary	71.701.001	\$ 596,992	\$ 282,671	47%	\$ 563,704	\$ 262,441	47%	-8%
Overtime	71.701.002		-			-		
Salary-Temporary	71.701.003	10,000	21	0%	10,000	3,019	30%	99%
Retirement	71.703.000	163,702	69,722	43%	151,199	78,553	52%	11%
Medicare/FICA	71.703.002	35,769	10,334	29%	33,680	11,616	34%	11%
401(a)	71.703.004	9,536	4,315	45%	8,978	4,107	46%	-5%
Auto Allowance	71.703.005	10,849	5,398	50%	10,639	4,986	47%	-8%
Health, Life & Dental	71.704.000	65,815	30,549	46%	62,729	29,705	47%	-3%
Retired Employee Benefits	71.704.005	76,121	41,622	55%	74,182	36,855	50%	-13%
Workers Comp Ins	71.705.000	7,695	4,083	53%	9,802	4,343	44%	6%
Vacation/Sick Leave Payot	12240				33,354		0%	
Total		976,479	448,715	46%	958,267	435,625	45%	-3%
MATERIALS & SERVICES:								
Supplies	75.711.001	3,250	1,027	32%	2,400	1,777	74%	42%
Professional Services	75.713.000	5,000	(1,062)	-21%	5,000	2,189	44%	149%
Equipment/copier lease	75.713.003				1,920			
Personnel	80.731.000							0%
Staff Development	80.733.000	10,000	5,262	53%	6,500	3,356	52%	-57%
Conference & Meetings	80.733.001							
Allocated Costs	80.735.000	60,458	29,015	48%	57,696	36,120	63%	20%
Gas & Oil	80.756.000	500	7	1%	1,100	77	7%	91%
Printing	80.763.000	500	99	20%	500	85	17%	-16%
Postage	80.765.000	300	1,092	364%	350	43	12%	0%
Capital Outlay	80.790.000				9,800			
Total		80,008	35,440	44%	85,266	43,647	51%	19%
TRANSFERS:								
Overhead Allocation	99.904.000	(443,844)	(203,400)	46%	(468,731)	(215,683)	46%	6%
TOTAL OPERATING BUDGET		612,643	280,755	46%	574,802	263,589	143%	-7%
RESERVES:								
Computer Repl	99.925.000				5,000	2,500	50%	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	2,500	0%	0%
GRAND TOTAL								
		\$ 612,643	\$ 280,755	46%	\$ 579,802	\$ 266,089	46%	-6%

GENERAL FUND EXPENDITURES - CITY ATTORNEY
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 12/31/09

	Account Number	Fiscal Year 2009-2010			Fiscal Year 2008-2009			YTD Var over PY
		<u>Budget</u>	<u>YTD Actual to 12/31/09</u>	<u>YTD %</u>	<u>Budget</u>	<u>YTD Actual to 12/31/08</u>	<u>YTD %</u>	
	100-105.00-							
MATERIALS & SERVICES:								
Retired Health Benefits	71.704.005	\$ 7,446	\$ 101	1%	\$ 7,446	\$ 3,723	50%	97%
City Attorney - General	75.713.007	152,500	61,161	40%	148,000	60,879	41%	0%
City Attorney - Spec Proj	75.713.008	10,000		0%	20,000		0%	
Litigation Attorney	75.713.009	40,000	8,544	21%	37,500	53,234	142%	84%
Employee Relations	75.713.010	40,000	16,034	40%	35,000	38,698	111%	59%
Municipal Code Update	75.713.011	-		0%	-			0%
Total		249,946	85,840	34%	247,946	156,534	63%	45%
TRANSFERS:								
Overhead Allocation	99.904.000	(118,875)	(40,826)	34%	(126,207)	(79,018)	63%	48%
GRAND TOTAL		\$ 131,071	\$ 45,014	34%	\$ 121,739	\$ 77,516	64%	42%

GENERAL FUND EXPENDITURES - FINANCE
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 12/31/09

	Account Number	Fiscal Year 2009-2010			Fiscal Year 2008-2009			YTD Var over PY
		Budget	YTD Actual to 12/31/09	YTD %	Budget	YTD Actual to 12/31/08	YTD %	
100-104.00-								
SALARIES & BENEFITS								
Salary	71.701.001	\$ 525,065	\$ 246,461	47%	\$ 512,222	\$ 239,632	47%	-3%
Overtime	71.701.002	7,000	509	7%	5,000	1,703	34%	70%
Salary-Temporary	71.701.003	7,000	6,174	88%	7,000	2,761	39%	-124%
Retirement	71.703.000	139,475	60,769	44%	134,954	66,167	49%	8%
Medicare/FICA	71.703.002	34,727	12,001	35%	33,510	12,057	36%	0%
401(a)	71.703.004	4,038	2,011	50%	3,972	1,953	49%	-3%
Car Allowance	71.703.005	8,288	4,124	50%	8,128	3,811	47%	-8%
Health, Life & Dental	71.704.000	67,812	31,708	47%	64,579	30,481	47%	-4%
Retired Empl Benefits	71.704.005	67,058	35,945	54%	67,489	33,280	49%	-8%
Workers Comp Ins	71.705.000	6,555	3,558	54%	8,748	3,993	46%	11%
Vac/Sick Leave Payout	71.706.002				20,329	-	0%	
Total		867,018	403,260	47%	865,931	395,838	46%	-2%
MATERIALS & SERVICES:								
Supplies	75.711.001	6,500	3,227	50%	6,500	4,808	74%	33%
Professional Services	75.713.000	7,800	40	1%	1,800	2,920	162%	
Equip contracts - Copier	75.713.003		294		960			
Staff Development	80.733.000	9,000	2,152	24%	8,500	4,029	47%	47%
Allocated Costs	80.735.000	62,414	29,483	47%	59,355	36,931	62%	20%
Printing	80.763.000	500	-	0%	400	-	0%	
Postage	80.765.000	600	132	22%	600	43	7%	-207%
Capital Outlay	80.790.000							
Total		86,814	35,328	41%	78,115	48,731	62%	28%
TRANSFERS:								
Overhead Allocation	99.904.000	(542,619)	(249,505)	46%	(558,171)	(264,325)	47%	6%
TOTAL OPERATING BUDGET		411,213	189,083	46%	385,875	180,244	47%	-5%
RESERVES:								
Computer Replacement	99.925.000				7,650	3,825	50%	100%
Furniture & Fixtures Repl	99.925.002				500	250	50%	100%
Radio & Pagers Repl	99.925.003							
Retirement Health Resv	99.930.000							
Total		-	-		8,150	4,075	50%	100%
GRAND TOTAL		\$ 411,213	\$ 189,083	46%	\$ 394,025	\$ 184,319	47%	-3%

**GENERAL FUND EXPENDITURES - GENERAL GOVERNMENT
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 12/31/09**

	Account Number	Fiscal Year 2009-2010			Fiscal Year 2008-2009			YTD Var over PY
		Budget	YTD Actual to 12/31/09	YTD %	Budget	YTD Actual to 12/31/08	YTD %	
100-111.00-								
GENERAL TOWN SERVICES:								
Employee Incentive	71.706.003	\$ 151,300	\$ -	0%	\$ 151,317	\$ 151,265	100%	0%
Supplies	75.711.001	2,900	800	28%	2,850	1,015	36%	21%
Miscellaneous	75.711.004	11,500	15,500	135%	11,000	8,761	80%	-77%
Professional Services	75.713.000	11,500	2,342	20%	10,000	7,615	76%	69%
Library Services	75.713.004	740,896	271,477	37%	712,400	320,553	45%	15%
Auditing Services	75.713.005	20,000	21,900	110%	20,000	15,200	76%	-44%
Quarterly Newsletter	75.713.006	35,500	14,197	40%	35,310	14,201	40%	0%
Recreation Services	75.713.012	130,000		0%	130,000		0%	
Staff Development	80.717.001	20,000		0%	5,000	3,866	77%	
Personnel Relations	80.719.000	37,500	14,156	38%	26,500	8,952	34%	-58%
Recruiting Expense	80.721.000	27,000		0%	5,000	395	8%	
Municipal Associations	80.729.000	35,200	15,662	44%	30,000	22,037	73%	29%
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	1,187	8%	
Cultural Exchange	80.784.000	-			-			
Community Relations	80.747.000	6,000	3,500	58%	6,600	2,000	30%	
Printing	80.763.000		697			1,094		
Postage	80.765.000	1,000	1,671	167%	1,000	6,665	667%	75%
Disaster Preparation	80.774.000	94,500	54,080	57%	90,000	55,069	61%	2%
County Tax Coll Fee	80.778.000	80,000	43,990	55%	74,550	39,878	53%	
Capital Outlay	80.790.001							
Total		1,461,046	462,977	32%	1,357,677	659,753	49%	30%
TRANSFERS:								
Allocated Costs	99.922.000	(1,206,717)	(554,098)	46%	(1,206,717)	(828,474)	69%	33%
Total		(1,318,196)	(554,098)	42%	(1,206,717)	(828,474)	69%	33%
DISTRIBUTED COSTS:								
Equipment Contracts	75.713.003	2,500	919	37%	2,500	1,094	44%	16%
PERS Health Ins Admin	71.704.005	9,000		0%	8,400	4,489	53%	100%
Computer Maintenance	80.800.000	100,000	34,306	34%	100,000	25,844	26%	-33%
Janitorial Services	80.801.000	54,080		0%	52,000	20,068	39%	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	17,954	30%	70,000	26,104	37%	31%
Utilities	80.806.000	63,000	16,194	26%	60,000	23,483	39%	31%
Building Repair & Maint	80.807.000	40,000	35,019	88%	40,000	17,120	43%	-105%
Claims Expense	80.808.000	10,000		0%	25,000	3,603	14%	100%
Total		763,646	400,557	52%	733,450	498,630	68%	20%
TOTAL OPERATING BUDGET		906,496	309,436	34%	884,410	329,909	37%	6%
RESERVES/TRANSFERS:								
Capital Projects		243,000						
OPEB Reserve								
Computer Repl	99.925.000	10,000	5,000	50%	10,000	5,000	50%	0%
Furn & Fixtures Repl	99.925.002	2,150	1,075	50%	2,150	1,075	50%	0%
Total		255,150	6,075	2%	12,150	6,075	50%	0%
GRAND TOTAL		\$ 1,161,646	\$ 315,511	27%	\$ 896,560	\$ 335,984	37%	6%

GENERAL FUND EXPENDITURES - POLICE
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 12/31/09

	Account Number	Fiscal Year 2009-2010			Fiscal Year 2008-2009			YTD Var over PY
		Budget	YTD Actual to 12/31/09	YTD %	Budget	YTD Actual to 12/31/08	YTD %	
100-121.00-								
SALARIES & BENEFITS								
Salaries - Sworn	71.701.001	\$ 3,602,160	\$ 1,662,936	46%	\$ 3,543,369	\$ 1,625,264	46%	-2%
Overtime - Sworn	71.701.002	145,000	66,612	46%	145,000	119,788	83%	44%
Salaries - Temporary	71.701.003	18,000	12,366	69%	20,000	13,476	67%	8%
Work Holiday Pay	71.701.004	8,328	5,425	65%	8,400	3,562	42%	-52%
Uniform Allowance	71.701.005	28,575	27,900	98%	29,475	26,256	89%	-6%
Medicare/FICA	71.703.002	87,140	42,626	49%	86,439	42,572	49%	0%
PERS	71.703.003	1,289,986	583,249	45%	1,258,329	593,485	47%	2%
401(a)	71.703.004	4,854	2,418	50%	4,783	2,356	49%	-3%
Health, Life & Dental	71.704.000	527,001	234,108	44%	524,429	237,741	45%	2%
Retired Empl Benefits	71.704.005	458,672	243,295	53%	473,382	225,761	48%	-8%
Workers Comp Ins	71.705.000	167,161	81,210	49%	204,624	91,403	45%	11%
Vac/Sick Leave Payout	71.706.002	25,500	27,834	109%	47,134	15,519	33%	-79%
Total		6,362,377	2,989,979	47%	6,345,364	2,997,183	47%	0%
MATERIALS & SERVICES:								
Supplies	75.711.001	11,700	5,305	45%	11,500	7,067	61%	25%
Professional Services	75.713.000							
Lease - Copier	75.713.003		294		960	610	64%	52%
Animal Regulations	75.713.013	53,362	53,362	100%	46,610	46,608	100%	-14%
Equipment Contracts	80.715.000	66,545	17,593	26%	62,656	25,630	41%	31%
Staff Development	80.733.000							
Conference & Meetings	80.733.001	1,000	687	69%	2,100	122	6%	-463%
Dues & Subscriptions	80.733.003	2,900	1,360	47%	2,850	1,594	56%	15%
Employee Training	80.733.004	55,000	12,129	22%	49,000	5,938	12%	-104%
Personnel Expenses	80.733.006	39,000	6,065	16%	38,000	18,216	48%	67%
Hiring/Recruiting Exp	80.733.007				2,000	1,058	53%	100%
Allocated Costs	80.735.000	366,086	144,355	39%	335,841	230,021	68%	37%
County Booking Exp	80.749.000	6,000	150	3%	5,000		0%	
Radio Expense	80.751.000	5,000	150	3%	5,000	1,515	30%	
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	21,986	49%	35,000	20,440	58%	-8%
Vehicle Repair & Maint	80.757.000	60,000	8,983	15%	37,500	16,486	44%	46%
Printing	80.763.000	6,300	1,202	19%	6,300	2,392	38%	50%
Postage	80.765.000	3,400	1,011	30%	3,400	198	6%	-411%
K-9 Expense	80.771.000	6,500	3,542	54%	9,000	3,372	37%	-5%
Film Evidence Expense	80.773.000	30,000	4,888	16%	15,000	7,953	53%	39%
Clets Pin Access	80.775.000	10,000	4,389	44%	10,000	4,742	47%	7%
Outreach Prog	80.777.000	6,000	3,306	55%	6,000	1,704	28%	-94%
Capital Outlay	80.790.000				31,200	1,371	4%	100%
Total		814,181	326,406	40%	755,517	428,512	57%	24%
TOTAL OPERATING BUDGET		7,176,558	3,316,385	46%	7,100,881	3,425,695	48%	3%
RESERVES/TRANSFERS:								
Capital Projects								
Computer Repl	99.925.000				5,150	2,575	50%	100%
Vehicle Repl	99.925.001							
Furniture & Fixtures Repl	99.925.002							
Radio & Pagers Repl	99.925.003	25,000	12,500	50%				
Dispatch Equipment Repl	99.925.004	35,000	17,500	50%				
Retirement Health	99.930.000							
Total		60,000	30,000	50%	5,150	2,575	50%	
GRAND TOTAL		\$ 7,236,558	\$ 3,346,385	46%	\$ 7,106,031	\$ 3,428,270	48%	2%

GENERAL FUND EXPENDITURES - FIRE
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 12/31/09

	Account Number	Fiscal Year 2009-2010			Fiscal Year 2008-2009			YTD Var over PY
		Budget	YTD Actual to 12/31/09	YTD %	Budget	YTD Actual to 12/31/08	YTD %	
100-122.00-								
SALARIES & BENEFITS								
Salaries	71.701.001	\$ 3,422,520	\$ 1,616,060	47%	\$ 3,380,925	\$ 1,572,384	47%	-3%
Overtime	71.701.002	195,000	272,989	140%	364,000	549,322	151%	50%
Salaries - Temporary	71.701.003		-			-		
Work Holiday Pay	71.701.004	181,296	85,052	47%	184,084	83,367	45%	-2%
Uniform Allowance	71.701.005	22,835	22,835	100%	23,635	22,835	97%	0%
FLSA	71.701.020	89,324	39,824	45%	90,091	39,070	43%	-2%
Medicare/FICA	71.703.002	54,137	29,927	55%	54,308	32,182	59%	7%
PERS	71.703.003	1,069,820	502,339	47%	1,050,616	505,712	48%	1%
Health, Life & Dental	71.704.000	460,542	206,342	45%	449,931	192,478	43%	-7%
Retired Emp Benefits	71.704.005	433,038	233,387	54%	451,038	215,912	48%	-8%
Workers Comp Ins	71.705.000	382,360	204,621	54%	461,472	218,473	47%	6%
Leave at Retirement	71.706.001							
Vac/Sick Leave Payout	71.706.002					378		
Total		6,310,872	3,213,376	51%	6,510,100	3,432,113	53%	6%
MATERIALS & SERVICES:								
Supplies	75.711.001	3,300	547	17%	2,377		0%	
Professional Services	75.713.000							
JPA County Wide Supv	75.714.000							
Lease - Copier	75.713.003	5,600	294	5%	3,981	610	15%	52%
Equipment Repairs	80.715.000							
Employee Development	80.733.000		255					
Fire Prevention Training	80.733.005		395					
Personnel	80.733.006							
Allocated Costs	80.735.000	155,828	138,244	89%	139,091	119,735	86%	-15%
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	3,747	24%	11,594	8,151	70%	54%
Disaster Preparation	80.774.000							
Capital Outlay	80.790.000	120,000	18,012	15%	29,500	38,399	130%	53%
Total		334,074	161,494	48%	210,891	166,895	79%	3%
SHARED SERVICES ALLOC					121,663			
TOTAL OPERATING BUDGET		6,644,946	3,374,870	51%	6,842,654	3,599,008	53%	6%
RESERVES/TRANSFERS:								
Capital Projects	99.920.000							
Computer Repl	99.925.000							
Vehicle Repl	99.925.001	70,000	35,000	50%				
Furn & Fixtures Repl	99.925.002							
Radio & Pagers Repl	99.925.003				5,500	2,750	50%	
Hose/Nos/ Breathing	99.925.005							
Paramedic Equip	99.925.006							
Retirement Health	99.930.000							
Total		70,000	35,000	50%	5,500	2,750	50%	
GRAND TOTAL		\$ 6,714,946	\$ 3,409,870	51%	\$ 6,848,154	\$ 3,601,758	53%	5%

**GENERAL FUND EXPENDITURES - BUILDING INSPECTION
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 12/31/09**

	Account Number	Fiscal Year 2009-2010			Fiscal Year 2008-2009			YTD Var over PY
		Budget	YTD Actual to 12/31/09	YTD %	Budget	YTD Actual to 12/31/08	YTD %	
100-132.00-								
SALARIES & BENEFITS								
Salary	71.701.001	\$ 478,669	\$ 230,711	48%	\$ 454,306	\$ 214,912	47%	-7%
Overtime	71.701.002	5,500	458	8%	5,500	2,292	42%	80%
Salary-Temporary	71.701.003	5,000	147	3%	5,000	8,173	163%	98%
Uniform Allowance	71.701.022		32					
PERS	71.703.000	123,568	55,649	45%	116,266	55,557	48%	0%
Medicare/FICA	71.703.002	35,373	16,094	45%	33,730	16,492	49%	2%
401(a)	71.703.004	600	300	50%	600	300	50%	0%
Car Allowance	71.703.005	4,144	2,062	50%	4,064	1,904	47%	-8%
Health, Life & Dental	71.704.000	112,266	53,143	47%	106,660	50,723	48%	-5%
Retired Empl Benefits	71.704.005	64,812	29,863	46%	63,560	31,693	50%	6%
Workers Comp Ins	71.705.000	4,460	2,396	54%	6,034	2,865	47%	16%
Vac/Sick Leave Payout	71.706.002				8,015	514	6%	100%
Total		834,392	390,855	47%	803,735	385,425	48%	-1%
MATERIALS & SERVICES:								
Supplies	75.711.001	4,750	1,417	30%	5,000	2,753	55%	49%
Contractual Services	75.713.000	235,000	15,697	7%	300,000	40,053	13%	61%
Staff Development	80.717.001	12,500	2,698	22%	15,000	5,930	40%	
Allocated Costs	80.735.000	76,239	31,083	41%	73,922	42,360	57%	27%
Gas and Oil	80.756.000	2,300	548	24%	2,200	1,249	57%	56%
Vehicle Repair & Maint	80.757.000	2,000	-	0%	1,100	-	0%	
Microfilming	80.761.000	2,500	1,972	79%	4,500	1,906	42%	-3%
Printing	80.763.000	900	202	22%	700	309	44%	35%
Postage	80.765.000	500	61	12%	300	32	11%	-91%
Capital Outlay	80.790.000				2,500	507	20%	100%
Total		336,689	53,678	16%	405,222	95,099	23%	44%
TOTAL OPERATING BUDGET		1,171,081	444,533	38%	1,208,957	480,524	40%	7%
RESERVES:								
Capital Projects	99.906.002							
Computer Repl	99.925.000	2,500	1,250	50%	2,500	1,250	50%	0%
Vehicle Repl	99.925.001							
Furn & Fixtures Repl	99.925.002	600	300	50%	1,200	600	50%	50%
Radio & Pagers Repl	99.925.003							
Retirement Health	99.930.000							
Total		3,100	1,550	50%	3,700	1,850	50%	
GRAND TOTAL		\$1,174,181	\$ 446,083	38%	\$1,212,657	\$ 482,374	40%	8%

GENERAL FUND EXPENDITURES - PLANNING
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 12/31/09

	Account Number	Fiscal Year 2009-2010			Fiscal Year 2008-2009			YTD Var over PY
		Budget	YTD Actual to 12/31/09	YTD %	Budget	YTD Actual to 12/31/08	YTD %	
100-133.00-								
SALARIES & BENEFITS								
Salary	71.701.001	\$ 247,226	\$ 118,822	48%	\$ 239,225	\$ 111,559	47%	-7%
Overtime	71.701.002					229		
Part-time Salaries	71.701.003	2,500	1,710	68%	2,600	-	0%	
PERS	71.703.000	64,843	28,683	44%	64,224	30,478	47%	6%
Medicare/FICA	71.703.002	15,715	5,920	38%	15,109	5,316	35%	-11%
401 (a)	71.703.004	3,205	1,627	51%	3,143	1,541	49%	-6%
Car allowance	71.703.005	4,144	2,062	50%	4,064	1,904	47%	-8%
Health, Life & Dental	71.704.000	31,035	18,426	59%	40,803	13,272	33%	-39%
Retired Health Benefits	71.704.005	32,950	15,076	46%	32,899	16,184	49%	7%
Workers Comp Ins	71.705.000	3,048	1,717	56%	4,163	1,826	44%	6%
Vac/Sick Leave Payout	71.706.002							
Total		404,666	194,043	48%	406,230	182,309	45%	-6%
MATERIALS & SERVICES:								
Supplies	75.711.001	4,000	1,362	34%	4,330	1,473	34%	8%
Contractual Services	75.713.000	56,100	21,194	38%	55,000	24,747	45%	14%
Professional Development	80.733.000	3,500	1,601	46%	3,640	595	16%	
Mileage Reimb	80.733.002		-		540	-		
Allocated Costs	80.735.000	37,432	22,830	61%	38,390	22,273	58%	-3%
Printing	80.763.000	1,857	202	11%	2,140	57	3%	-254%
Postage	80.765.000	796	172	22%	560	232	41%	26%
Capital Outlay	80.790.000							
Total		103,685	47,361	46%	104,600	49,377	47%	4%
TOTAL OPERATING BUDGET		508,351	241,404	47%	510,830	231,686	45%	-4%
RESERVES:								
Capital Projects								
Computer Repl	99.925.000				1,500	750	50%	100%
Furn & Fixtures Repl	99.925.002				600	300		100%
Retirement Health	99.930.000		-			-		
Total		-	-		2,100	1,050	50%	100%
GRAND TOTAL		\$ 508,351	\$ 241,404	47%	\$ 512,930	\$ 232,736	45%	-4%

**GENERAL FUND EXPENDITURES - PUBLIC WORKS ADMINISTRATION
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 12/31/09**

	Account Number	Fiscal Year 2009-2010			Fiscal Year 2008-2009			YTD Var over PY
		Budget	YTD Actual to 12/31/09	YTD %	Budget	YTD Actual to 12/31/08	YTD %	
100-131.00-								
SALARIES & BENEFITS								
Salary	71.701.001	\$ 479,095	\$ 230,467	48%	\$ 470,991	\$ 219,582	47%	-5%
Overtime	71.701.002	20,000	15,371	77%	20,000	17,068	85%	10%
Salary-Temporary	71.701.003	40,000	14,868	37%	8,000	59,558	744%	75%
Uniform allowance	71.701.022		285					
PERS	71.703.000	124,487	56,371	45%	121,348	57,948	48%	3%
Medicare/FICA	71.703.002	32,153	13,618	42%	31,450	17,278	55%	21%
401(a)	71.703.004	3,638	1,782	49%	3,567	1,749	49%	-2%
Car Allowance	71.703.005	5,029	2,502	50%	4,932	1,754	36%	-43%
Health, Life & Dental	71.704.001	75,667	37,666	50%	72,201	34,945	48%	-8%
Retired Empl Benefit	71.704.005	61,266	27,947	46%	62,129	30,533	49%	8%
Workers Comp Ins	71.705.000	8,382	2,340	28%	10,781	3,398	32%	31%
Vacation/Sick Leave	71.706.002				16,875		0%	
Total		849,717	403,217	47%	822,274	443,813	54%	9%
MATERIALS & SERVICES:								
Supplies	75.711.001	20,000	12,432	62%	20,000	10,630	53%	-17%
Contractual Services	75.713.000	300,000	107,904	36%	300,000	126,074	42%	14%
Employee Dev	80.717.001	8,000	2,486	31%	10,000	5,493	55%	55%
Allocated Costs	80.735.000	74,706	34,865	47%	70,991	41,190	58%	15%
Gas and Oil	80.756.000	5,000	1,560	31%	3,500	3,080	88%	49%
Vehicle Repair	80.757.000	3,000	597	20%	2,000	1,051	53%	43%
Printing	80.763.000	4,000	3,635	91%	4,000	4,181	105%	13%
Postage	80.765.000	1,200	636	53%	1,200	222	19%	-186%
Corp Yard Expense	80.772.000	10,000	5,686	57%	20,000	10,912	55%	48%
Capital Outlay	80.790.000	-			-	1,702	#DIV/0!	
Total		425,906	169,801	40%	431,691	204,535	47%	17%
TRANSFERS:								
Overhead Allocation	99.904.000	(1,275,623)	(573,018)	45%	(1,256,115)	(649,423)	52%	12%
TOTAL OPERATING BUDGET								
		-	-		(2,150)	(1,075)	50%	100%
RESERVES:								
Computer Repl	99.925.000				2,000	1,000	50%	100%
Vehicle Repl	99.925.001							
Furn & Fixtures Repl	99.925.002				150	75	50%	100%
Radios & Pagers Repl	99.925.003							
Retirement Health	99.930.000							
Total		-	-		2,150	1,075	50%	100%
GRAND TOTAL								
		\$ -	\$ -		\$ -	\$ -		

GENERAL FUND EXPENDITURES - STREETS
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 12/31/09

	Account Number	Fiscal Year 2009-2010			Fiscal Year 2008-2009			YTD Var over PY
		Budget	YTD Actual to 12/31/09	YTD %	Budget	YTD Actual to 12/31/08	YTD %	
100-134.00-								
SALARIES & BENEFITS								
Salary	71.701.001	\$ 242,696	\$ 117,685	48%	\$ 385,395	\$ 231,686	60%	49%
Overtime	71.701.002	15,000	12,064	80%	35,000	14,479	41%	17%
Salary-Temporary	71.701.003	45,000	35,553	79%	45,000	18,929	42%	-88%
Uniform	71.701.022		396					
PERS	71.703.000	61,657	28,590	46%	97,089	58,948	61%	51%
Medicare/FICA	71.703.002	18,567	12,192	66%	29,483	20,527	70%	41%
Car allowance	71.703.005		927					
Health, Life & Dental	71.704.001	61,642	26,504	43%	87,774	48,466	55%	45%
Retired Empl Benefit	71.704.005	30,579	14,003	46%	64,692	34,382	53%	59%
Workers Comp Ins	71.705.000	9,607	2,167	23%	22,447	13,816	62%	84%
Vacation/Sick Leave	71.706.002				5,799		0%	
Total		484,748	250,081	52%	772,679	441,233	57%	43%
MATERIALS & SERVICES								
Supplies	75.711.001							
Parts/Supplies/Signs	75.711.002	27,000	13,252	49%	48,512	13,014	27%	-2%
Tools & Equip Repair	75.711.003							
Professional Services	75.713.000	90,000	48,781	54%	85,000	36,691	43%	-33%
Staff Development	80.717.001	2,000		0%	5,000	2,578	52%	100%
Personnel Expenses	80.733.006	5,000	3,250	65%	8,000	4,055	51%	20%
Allocated costs	80.735.000	73,302	44,367	61%	79,548	49,801	63%	11%
Utilities	80.735.002	19,469	6,129	31%	18,720	7,184	38%	15%
Gas and Oil	80.756.000	10,000	5,720	57%	26,000	12,904	50%	56%
Vehicle Repair & Maint	80.757.000	10,000	9,711	97%	20,000	7,462	37%	-30%
Emergency Materials	80.760.000							
Dam Inspection Costs	80.768.000							
Tree Work	80.769.000	-	-		-	-		
Park Maint Contract	80.770.000	40,000	1,492	4%	40,000		0%	
Corp Yard Expense	80.772.000							
Capital Outlay	80.790.000	15,000				1,702		
Total		291,771	132,702	45%	330,780	135,391	41%	2%
TRANSFERS:								
Overhead Allocation	99.904.000	217,056	92,063	42%	296,576	137,580	46%	33%
TOTAL OPERATING BUDGET								
		993,575	474,846	48%	1,400,035	714,204	51%	34%
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	\$ 474,846	48%	\$ 1,400,035	\$ 714,204	51%	34%

SPECIAL REVENUE FUNDS
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 12/31/09

	<u>Gas Tax</u>	<u>Measure "A"</u>	<u>Public Safety</u>	<u>Police Grants</u>	<u>Total</u>
REVENUES:					
Taxes	\$ 51,446	\$ 155,518	\$ 1,118,418	\$ 24,755	\$ 1,350,137
JPA - ALS			-		-
Grants				-	-
Interest	21	490		381	892
Others			-		-
TOTAL REVENUES	51,467	156,008	1,118,418	25,136	1,351,029
EXPENDITURES:					
Materials & services	5,919	28,206		2,990	37,115
Overhead allocation					-
TRANSFERS		125,000	1,118,418		1,243,418
TOTAL EXPENDITURES & TRANSFERS	5,919	153,206	1,118,418	2,990	1,280,533
EXCESS (DEFICIT)	45,548	2,802	-	22,146	70,496
FUND BALANCE - BEGINNING	-	70,797		85,698	156,495
FUND BALANCE - ENDING	\$ 45,548	\$ 73,599	\$ -	\$ 107,844	\$ 226,991

ASSETS:					
Cash and investments	\$ 45,548	\$ 73,599	\$ -	\$ 107,844	\$ 226,991
Accrued interests	-	-		-	-
Receivables	-	-			-
TOTAL ASSETS	\$ 45,548	\$ 73,599	\$ -	\$ 107,844	\$ 226,991
LIABILITIES:					
Payables	\$ -		\$ -	\$ -	\$ -
Due to other funds					-
TOTAL LIABILITIES	-	-	-	-	-
FUND BALANCE	\$ 45,548	\$ 73,599	-	\$ 107,844	226,991
TOTAL LIABILITIES & FUND BALANCE	\$ 45,548	\$ 73,599	\$ -	\$ 107,844	\$ 226,991

CAPITAL PROJECT FUND - INCOME STATEMENT
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 12/31/09

<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)	\$ -	\$ 1,124,164	\$ (1,304,720)
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	199,246		1,748,912
TOTAL STREETS		<u>800,000</u>	<u>1,064,777</u>	<u>199,246</u>	<u>1,124,164</u>	<u>139,859</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		1,064	5,015
SUSTAINABILITY		35,000	(6,598)		10,344	(16,942)
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	28,100	755	195,158
UNDISTRIBUTED INTEREST		25,000	64,362	6,343		70,705
TOTAL - PUBLIC FACILITY		<u>949,810</u>	<u>710,974</u>	<u>34,443</u>	<u>27,163</u>	<u>718,254</u>
TOTAL		\$ 1,749,810	\$ 1,775,751	\$ 233,689	\$ 1,151,327	\$ 858,113

ASSET REPLACEMENT FUND - STATEMENT OF RECEIPTS & OUTLAY
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 12/31/09

	BUDGETED RECEIPTS	BEGINNING WORKING CAPITAL	YTD RECEIPTS	SALES/ INSURANCE REIMB	YTD OUTLAY	YTD DEBT SERV	ENDING WORKING CAPITAL
COMPUTER REPLACEMENT							
CITY MANAGER		\$ 17,446			\$ 714		\$ 16,732
FINANCE		29,284					29,284
GENERAL GOVERNMENT	10,000	24,852	5,000				29,852
POLICE DEPARTMENT		102,686					102,686
FIRE DEPARTMENT		75,087					75,087
BUILDING	2,500	7,446	1,250		1,489		7,207
PLANNING		7,910			4,710		3,200
PW ADMIN		12,701					12,701
STREET		14,157					14,157
WATER	5,000	30,878	2,500				33,378
SEWER	10,000	12,687	5,000		8,951		8,736
TOTAL COMPUTER REPLACEMENT	27,500	335,134	13,750		15,864	-	333,020
VEHICLE REPLACEMENT							
CITY MANAGER		9,900					9,900
POLICE DEPARTMENT		322,638					322,638
FIRE DEPARTMENT	70,000	68,537	38,810				107,347
BUILDING		64,009					64,009
PUBLIC WORKS ADMIN		11,700					11,700
STREET DEPARTMENT		205,304					205,304
WATER FUND	40,000	688	20,000				20,688
SEWER FUND		41,938			43,300		(1,362)
TOTAL VEHICLE REPLACEMENT	110,000	724,714	58,810	-	43,300	-	740,224
FURNITURE & FIXTURES							
CITY MANAGER		5,703					5,703
FINANCE		29,983					29,983
GENERAL GOV'T	2,150	17,200	1,075				18,275
POLICE DEPARTMENT		19,981					19,981
FIRE DEPARTMENT		12,836					12,836
BUILDING	600	8,000	300				8,300
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	1,375		-	-	113,768
RADIO/PAGER/COMMUNICATION DEVICES							
CITY MANAGER		960					960
FINANCE		1,840					1,840
POLICE DEPARTMENT	25,000	37,617	12,500				50,117
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	17,500				144,520
PHONE SYSTEM		60,000					60,000
TOTAL RADIO/PAGER COST	60,000	305,991	30,000		-	-	335,991

ASSET REPLACEMENT FUND - STATEMENT OF RECEIPTS & OUTLAY
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 12/31/09

	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	17,179				818,648
	\$ 200,250	\$ 5,005,539	\$ 121,114	\$ -	\$ 59,164	\$ -	\$ 5,067,489

WATER FUND INCOME STATEMENT
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 12/31/09

	Account Number	Fiscal Year 2009-2010			Fiscal Year 2008-2009			YTD Var over PY
		Budget	YTD Actual to 12/31/09	YTD%	Budget	YTD Actual to 12/31/08	YTD%	
REVENUES:	500-000.00-							
Sale of Water	47.525.000	\$ 8,050,000	\$ 3,951,663	49%	\$ 7,190,000	\$ 4,019,849	56%	-2%
Meter Charges	47.529.000	1,150,000	523,521	46%	890,000	392,397	44%	33%
Service Chgs	47.525.000		4,647			1,900		145%
Connection Charges		20,000	12,479	62%	20,000	17,994	90%	-31%
Water Penalties	44.455.000		28,460			32,419		-12%
Miscellaneous	48.551.000		5,187					
Total		9,220,000	4,525,957	49%	8,100,000	4,464,559	55%	1%
NON-OPERATING INCOME:								
Capital Contributions								
Interest Income	46.475.000	150,000	62,049	41%	350,000	120,010	34%	-48%
TOTAL REVENUES		9,370,000	4,588,006	49%	8,450,000	4,584,569	54%	0%
OPERATING EXPENSES:	501-000.00-							
SALARIES & BENEFITS								
Salaries	71.701.001	845,204	420,593	50%	840,233	384,285	46%	-9%
Overtime	71.701.002	60,000	30,115	50%	60,000	30,170	50%	0%
Salary-Temporary	71.701.003	40,000	54,770	137%	40,000	19,383	48%	-183%
Uniform	71.701.022		1,615					
PERS	71.703.000	214,724	106,833	50%	211,671	97,301	46%	-10%
Medicare/FICA	71.703.002	64,535	37,465	58%	63,981	32,629	51%	-15%
Health, Life & Dental	71.704.001	191,077	77,590	41%	199,205	86,716	44%	11%
Retired Empl Benefit	71.704.005	112,796	53,002	47%	115,530	55,722	48%	5%
Workers Comp Ins	71.705.000	45,409	12,165	27%	55,115	20,281	37%	40%
Vacation/Sick Leave	71.706.002	-	-		11,197	184	2%	100%
Total		1,573,745	794,148	50%	1,596,932	726,671	46%	-9%
MATERIALS & SERVICES								
Office Supplies	75.711.001	-	-		-	-		
Parts & Supplies	75.711.002	230,000	75,784	33%	225,000	100,535	45%	25%
Tools & Equipment	75.711.003	-	-		-	-		
Miscellaneous	75.711.004		6,200			3,915		
Professional Services	75.713.000	220,000	96,629	44%	220,000	72,480	33%	-33%
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	1,459,841	46%	2,577,700	1,670,899	65%	13%
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	12,110	87%	14,000	6,435	46%	-88%
Staff Development	80.733.000	20,000	2,342	12%	20,000	5,249	26%	55%
Dues & Subscriptions	80.733.003	51,000	41,469	81%	51,000	31,388	62%	-32%
Allocated Costs	80.735.000	253,296	68,154	27%	221,786	152,142	69%	55%
Utilities	80.735.001	334,000	217,103	65%	312,000	241,084	77%	10%
Gas & Oil	80.756.000	24,000	10,052	42%	24,000	11,997	50%	16%
Vehicle Repairs	80.757.000	21,000	11,951	57%	21,000	9,392	45%	-27%
Printing	80.763.000	24,000	3,771	16%	24,000	1,468	6%	-157%
Postage	80.765.000	11,000	6,741	61%	10,500	3,348	32%	-101%
Corp Yard Expense	80.772.000	15,000	4,007	27%	25,000	26,717	107%	85%

WATER FUND INCOME STATEMENT
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 12/31/09

	Account Number	Fiscal Year 2009-2010			Fiscal Year 2008-2009			YTD Var over PY
		Budget	YTD Actual to 12/31/09	YTD%	Budget	YTD Actual to 12/31/08	YTD%	
Conservation Expense	80.785.000	30,000	8,681	29%	15,000	4,839	0%	-79%
Emergency Proj Acct	80.787.000	-			-			
State Services	80.788.001	23,000	4,561	20%	23,000	4,610	20%	1%
Testing/Gen Repair	80.789.000	25,000	6,805	27%	27,000	7,380	27%	8%
Depreciation Expense	80.799.000	1,866,843	933,421	50%	1,542,845	771,423	50%	-21%
Amortization	81.400.000	10,000		0%	10,000		0%	
Capital Outlay	80.790.000	330,000	89,804	27%	90,000	46,601	52%	-93%
Claims Expense	80.808.000	50,000	99,780	200%	10,000	23,915	239%	-317%
Total		6,897,139	3,159,206	46%	5,618,831	3,195,817	57%	1%
TRANSFERS:								
Capital Projects		-	-	0%	-	-		
Overhead Allocation	99.900.000	1,334,157	592,384	44%	1,319,656	660,633	50%	10%
Debt Service	99.923.000	1,038,902	309,034	30%	1,016,851	275,017	27%	-12%
Total		2,373,059	901,418	38%	2,336,507	935,650	40%	4%
SUB-TOTAL								
		10,843,943	4,854,772	45%	9,552,270	4,858,138	51%	0%
CAPITALIZED ASSETS								
		(330,000)			(90,000)			
PRINCIPAL PAYMENTS								
		(415,763)			(364,853)			
RESERVES:								
Computer Repl	99.925.000	5,000	2,500	50%	5,000	2,500	50%	0%
Vehicle Repl	99.925.001	40,000	20,000	50%	40,000	20,000	50%	0%
Furn & Fixtures Repl	99.925.002				1,000	500	50%	100%
Radios & Pagers Repl	99.925.003							
OPEB Funding	99.930.000				173,830			
Total		45,000	22,500	50%	219,830	23,000	10%	2%
TOTAL EXPENSES & RESERVES								
		10,143,180	4,877,272	48%	9,317,247	4,881,138	52%	0%
CHANGE IN NET ASSETS								
BEGINNING NET ASSETS		(773,180)	(289,266)	37%	(867,247)	(296,569)	34%	-2%
PRIOR PERIOD ADJUSTMENT		18,285,799	18,285,799	100%	19,339,140	19,339,140	100%	-5%
ENDING RETAINED EARNINGS		\$ 17,512,619	\$ 17,996,533	103%	\$ 18,471,893	\$ 19,042,571	103%	-5%

SEWER FUND INCOME STATEMENT
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 12/31/09

	Account Number	Fiscal Year 2009-2010			Fiscal Year 2008-2009			YTD Var over PY
		Budget	YTD Actual to 12/31/09	YTD%	Budget	YTD Actual to 12/31/08	YTD%	
505-000.00-								
REVENUES:								
Sewer Services Charges	47.531.000	\$ 6,256,000	\$ 3,182,053	51%	\$ 6,073,000	\$ 3,099,317	51%	3%
Sewer Connection Fees	47.531.000	5,000		0%	5,000		0%	
Storm Drainage	40.414.000	28,000	14,728	53%	28,000	14,742	53%	0%
Weed Abatement	40.415.000	52,000	21,768	42%	52,000	27,438	53%	-21%
Other Service Charges	47.525.000							
Miscellaneous Income	48.555.000		-			-		
Total		6,341,000	3,218,549	51%	6,158,000	3,141,497	51%	2%
NON-OPERATING INCOME:								
Capital Contributions								
Interest Income	46.475.000	100,000	46,731	47%	242,000	104,575	43%	-55%
TOTAL REVENUES		6,441,000	3,265,280	51%	6,400,000	3,246,072	51%	1%
OPERATING EXPENSES: 505-000.00-								
SALARIES & BENEFITS								
Salary	71.701.001	\$ 729,122	326,079	45%	\$ 565,840	214,310	38%	52%
Overtime	71.701.002	40,000	23,867	60%	25,000	17,858	71%	34%
Salary-Temporary	71.701.003	60,000	51,832	86%	15,000	45,294	302%	14%
Uniform Allowance	71.701.022		1,314					
PERS	71.703.000	185,233	81,208	44%	142,547	56,026	39%	45%
Medicare/FICA	71.703.002	55,778	30,163	54%	43,289	21,449	50%	41%
Health, Life & Dental	71.704.001	167,449	78,213	47%	136,894	59,228	43%	32%
Retired Empl Benefit	71.704.005	94,571	39,770	42%	62,569	30,260	48%	31%
Workers Comp Ins	71.705.000	44,073	12,138	28%	41,531	17,763	43%	-32%
Leave at Retirement	71.706.001							
Vacation/Sick Leave	71.706.002				6,303			
Total		1,376,226	644,584	47%	1,038,973	462,188	44%	39%
MATERIALS & SERVICES 505-201.00-								
Office Supplies	75.711.001	-			-	2,920		
Systems Parts/Supplies	75.711.002	75,000	36,556	49%	75,000	28,673	38%	27%
Small Tools & Equip	75.711.003	-	318		-	1,377		-77%
Miscellaneous	75.711.004		5,450			3,915		39%
Contractual Services	75.713.000	160,000	293,627	184%	110,000	63,957	58%	-359%
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	366,693	47%	100%
Disposal - San Mateo	75.713.020	360,000	64,558	18%	360,000	105,458	29%	39%
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	63,054	50%	90,000			
Personnel Expenses	80.731.000	20,000	7,342	37%	13,000	4,699	36%	-56%
Training	80.733.000	20,000		0%	7,000	1,214	17%	-100%
Allocated Costs	80.735.000	158,435	30,255	19%	130,097	99,747	77%	70%
Utilities	80.735.001	10,000	3,192	32%	10,000	2,294	23%	-39%
Gas & Oil	80.756.000	28,000	6,906	25%	18,000	9,365	52%	26%
Vehicle Repair & Maint	80.757.000	25,000	12,342	49%	18,000	9,415	52%	-31%
Materials Expense	80.760.000							
Printing	80.763.000	10,000	757		5,000	1,109	22%	32%
Postage	80.765.000	3,000	442	15%	2,000	1,000	50%	56%
County Tax Collection Fee	80.778.000	6,000	-	0%	6,000	-		
Backflow Reimb Prog	80.783.001	100,000	6,725		100,000	2,553	3%	-163%
Capital Outlay	80.790.000	132,000						
Depreciation Expense	80.799.000	1,434,818	717,409	50%	1,185,800	592,900	50%	21%

SEWER FUND INCOME STATEMENT
FISCAL YEAR 2009-2010 THROUGH QTR ENDING 12/31/09

	Account Number	Fiscal Year 2009-2010			Fiscal Year 2008-2009			YTD Var over PY
		Budget	YTD Actual to 12/31/09	YTD%	Budget	YTD Actual to 12/31/08	YTD%	
Amortization Expense	505-000.00-81.400.000	20,000		0%	20,000		0%	
Claims Expense	80.808.000	50,000				15,000		100%
Total		3,595,728	1,248,933	35%	2,980,197	1,312,289	44%	5%
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					6,626		
Miscellaneous	80.778.003	-			-			
Overhead Allocation	99.912.000							
Total		16,800	-		16,800	6,626	39%	
WEED ABATEMENT EXP:	505-137.00-							
Overtime	71.701.008	37,000	26,091	71%	37,000	28,012	76%	-7%
Supplies & Small tools	75.711.003	2,000	2,161	108%	1,000	633	63%	241%
Service - Assessments	75.713.000	26,000	1,446	6%	26,000	15,345	59%	-91%
Equipment rental	80.716.000	2,500	818	33%	2,500	613	25%	33%
Professional services						21,742		
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	30,516	45%	66,500	66,345	100%	54%
TRANSFERS:								
Capital Projects	99.920.000							
Overhead Allocation	99.900.000	894,922	399,868	45%	865,900	440,427	51%	9%
Debt Service	99.923.000	1,414,735	294,288	21%	1,385,034	355,514	26%	-17%
Total		2,309,657	694,156	30%	2,250,934	795,941	35%	13%
SUB-TOTAL		7,365,911	2,618,189	36%	6,353,404	2,643,389	42%	1%
CAPITALIZED ASSETS								
PRINCIPAL PAYMENTS		(564,237)			(495,147)			
RESERVES:								
Computer Replacement	99.925.000	10,000	5,000	50%	5,000	2,500	50%	-100%
Vehicle Replacement	99.925.001				37,250	18,625	50%	100%
Furniture & Fixtures	99.925.002							
Radios & Pagers Repl	99.925.003							
OPEB Funding	99.930.000				96,209			
Total		10,000	5,000	50%	138,459	21,125	15%	76%
TOTAL EXPENSES & RESERVES		6,811,674	2,623,189	39%	5,996,716	2,664,514	44%	2%
CHANGE IN NET ASSETS		(370,674)	642,091	-173%	403,284	581,558	144%	10%
BEGINNING NET ASSETS		13,233,411	13,233,411	100%	13,310,822	13,310,822	100%	-1%
ENDING NET ASSETS		\$ 12,862,737	\$ 13,875,502	108%	\$13,714,106	\$13,892,380	101%	0%

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	2,533.50	2,533.50		Operation	
704.19		Darrell Tank Site					
	80.000.011	CSG Consultants	30,064.75		-		
	80.000.159	AA-1 Services	3,710.20	33,774.95	33,774.95		
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	2,962.50				
	80.000.090	Cybernet Consulting	16,906.26	19,868.76		Operation	
705.09		Summit Water Main					
	80.000.011	CSG Consultants	4,377.50	4,377.50			
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	2,803.92	2,803.92			
716.00		60 Lookout					
	80.000.011	CSG Consultants	5,087.46	5,087.46			
717.00		Water Master Plan					
	80.000.011	CSG Consultants	306.25	306.25			
		Total - Water Fund		67,552.04	39,774.95		
		Total - Operations			27,777.09		
				67,552.04	67,552.04		
SEWER							
803.01		Flow Monitoring					
	80.000.162	RMC Water & Env	30,203.47	30,203.47		Operation	
803.14		Flow Monitoring					
	80.000.163	Brown and Caldwell	21,380.61	21,380.61			
805.01		Cherry Creek					
	80.000.011	CSG	240.00	240.00			
805.14		Sewer CIng & Video Insp P5					
	80.000.011	CSG Consultants			-		
	80.000.037	JF Pacific Liners	(66,831.72)	(66,831.72)	(66,831.72)		
804.09		Easton Creek Sewer Rehab					
	80.000.117	City of Burlingame		-	-		
812.00		El Cerrito/Crystal Springs Phase II					
		CSG Consultants	4,612.50	4,612.50			
812.05	80.000.011	Floribunda/El Cerrito Project					
		CSG Consultants	11,283.75	11,283.75			
822.00		60 Lookout Rd Sewer					
	80.000.011	CSG Consultants	5,087.47	5,087.47			
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		(27,016.81)	(117,692.82)		
		Total - Operations			90,676.01		
					(27,016.81)		
		GRAND TOTAL		40,535.23	(77,917.87)		
		Funded from operations			118,453.10		