



Town of Hillsborough

Financial Report

Quarter Ended September 30, 2010

**TOWN OF HILLSBOROUGH
FINANCIAL REPORT
QUARTER ENDING SEPTEMBER 30, 2010**

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**COMBINED BALANCE SHEET - ALL FUNDS
FISCAL YEAR 2010-2011 THROUGH QTR ENDING 9/30/10**

	<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	\$ 9,871,783	\$ 91,457	\$ 1,882,238	\$ 1,640,771	\$ 12,421,017	\$ 10,268,713			\$ 36,175,979
Cash with Trustee				3,689,379	-				3,689,379
Accrued Interest	30,838	-	-	-					30,838
Accounts Receivable	168,466	-	5,800		2,372,513	9,679			2,556,458
Due from other Governments	865,806	29,955	103,391						999,152
Due From Other Funds									-
Prepaid Expenses	20,979				175,451	1,371			197,801
Cost of Issuance					265,121	354,328			619,449
Fixed Assets (net of depreciation)				1,535,151	22,150,207	22,076,673	\$ 11,589,176		57,351,207
Amount to be provided for LTD								\$ 1,055,874	1,055,874
TOTAL ASSETS	\$ 10,957,872	\$ 121,412	\$ 1,991,429	\$ 6,865,301	\$ 37,384,309	\$ 32,710,764	\$ 11,589,176	\$ 1,055,874	\$ 102,676,137
LIABILITIES & FUND EQUITY:									
LIABILITIES:									
Accounts Payable	\$ 164,325	\$ -	\$ -	\$ -	\$ 13,458	\$ 674,533	\$ -	\$ -	\$ 852,316
Due To Other Funds						-			-
Accrued Payroll	58,704								58,704
Accrued Interest					17,401	24,604			42,005
Refundable Deposits	2,394,076		5,600		563,899				2,963,575
Insurance Claims					50	-			50
Deferred revenues	689,537								689,537
Bond Principal					17,839,532	19,530,468			37,370,000
Accrued Employee Leave					93,060	53,344		1,055,874	1,202,278
Total Liabilities	3,306,642	-	5,600	-	18,527,400	20,282,949	-	1,055,874	43,178,465
FUND EQUITY:									
Investment in Fixed Assets				1,535,151	4,133,565	2,546,205	\$ 11,589,176		19,804,097
Fund Balance	7,651,230	121,412	1,985,829	5,330,150	14,723,344	9,881,610			39,693,575
Total Fund Equity	7,651,230	121,412	1,985,829	6,865,301	18,856,909	12,427,815	11,589,176	-	59,497,672
TOTAL LIABILITIES & FUND EQUITY	\$ 10,957,872	\$ 121,412	\$ 1,991,429	\$ 6,865,301	\$ 37,384,309	\$ 32,710,764	\$ 11,589,176	\$ 1,055,874	\$ 102,676,137

GENERAL FUND SUMMARIES
FISCAL YEAR 2010-2011 THROUGH QTR ENDING 9/30/10

	FISCAL YEAR 2009-2010				Fiscal Year 2008-2009			YTD Var over PY
	Budget	YTD Actual to 9/30/10	YTD %	% to Total	Actual	YTD Actual to 9/30/09	YTD %	
MAJOR REVENUES:								
Property Taxes	\$ 11,319,400	\$ 9,184	0%	0%	\$ 11,293,705	\$ 413,130	4%	-98%
Public Safety Special Tax	2,236,300	-	0%	0%	2,236,300	-	0%	
Permits	839,000	296,086	35%	2%	842,020	258,027	31%	15%
Service Charges	848,605	260,322	31%	2%	834,100	270,366	32%	-4%
Motor Vehicle License Fees	799,300	5,717	1%	0%	795,290	6,460	1%	-12%
Business License	405,000	171,653	42%	1%	405,000	174,268	43%	-2%
Franchise Tax	496,300	-	0%	0%	496,300	-	0%	
Interest on Investments	100,000	(2,231)	-2%	0%	100,000	29,719	30%	-108%
All Others	1,166,918	260,051	22%	2%	1,173,798	224,235	19%	16%
TOTAL	\$ 18,210,823	\$ 1,000,782	5%	7%	\$ 18,176,513	\$ 1,376,205	8%	-27%

EXPENDITURES BY TYPE:

Salaries	\$ 6,460,982	\$ 1,202,846	19%	34%	\$ 9,528,169	\$ 1,957,273	21%	39%
Overtime	190,000	73,491	39%	2%	387,500	215,591	56%	66%
Medicare/FICA	284,037	50,852	18%	1%	310,697	63,523	20%	20%
PERS	2,396,871	356,859	15%	10%	2,994,271	692,068	23%	48%
Health, Life & Dental	1,116,078	224,731	20%	6%	1,468,862	327,614	22%	31%
Retired Employees Health	1,105,388	212,012	19%	6%	1,223,595	287,995	24%	26%
Workers Compensation	304,906	-	0%	0%	582,279	-	0%	
Other Pays and Benefits	204,339	52,221	26%	1%	540,237	157,972	29%	67%
Sub-total	12,062,601	2,173,012	18%	62%	17,035,610	3,702,036	22%	41%
Materials & Services	9,696,697	1,890,837	19%	54%	3,752,130	642,444	17%	-194%
Reimbursed Expenditures	(2,952,825)	(562,954)	19%	-16%	(2,439,977)	(476,578)	20%	18%
Transfers to Reserve Fund	83,850	20,962	25%	1%	508,250	36,313	7%	42%
Transfers to Capital Project		-		0%				
TOTAL	\$ 18,890,323	\$ 3,521,857	19%	100%	\$ 18,856,013	\$ 3,904,215	21%	10%

EXPENDITURES BY FUNCTION:

Support Services	\$ 1,103,705	\$ 197,047	18%	6%	\$ 1,172,272	\$ 233,573	20%	16%
General Government	1,094,325	248,369	23%	7%	1,161,646	57,920	5%	-329%
Community Services	1,660,881	363,349	22%	10%	1,674,932	314,449	19%	-16%
Public Safety	14,014,573	2,443,406	17%	69%	13,857,389	3,077,883	22%	21%
Streets	1,016,839	269,686	27%	8%	989,774	220,390	22%	-22%
TOTAL	\$ 18,890,323	\$ 3,521,857	19%	100%	\$ 18,856,013	\$ 3,904,215	21%	10%

SELECTED LINE ITEMS:

Insurance	\$ 393,819	\$ 249,658	63%	\$ 425,066	\$ 296,165	70%	16%
Overtime - Fire	\$ -	\$ -		\$ 195,000	\$ 162,124	83%	100%

GENERAL FUND
SUMMARY STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 2010-2011 THROUGH QTR ENDING 9/30/10

	FISCAL YEAR 2009-2010			Fiscal Year 2008-2009			YTD Var over PY
	<u>Budget</u>	<u>YTD Actual to 9/30/10</u>	<u>YTD %</u>	<u>Budget</u>	<u>YTD Actual to 9/30/09</u>	<u>YTD %</u>	
OPERATING REVENUES:							
Taxes	\$ 12,021,800	\$ 279,831	2%	\$ 11,993,305	\$ 677,084	6%	-59%
Permits	839,000	296,086	35%	842,020	258,027	31%	15%
Fines & Forfeitures	43,000	13,616	32%	43,000	9,698	23%	40%
State Subventions	924,100	40,491	4%	920,090	9,366	1%	332%
Use of Assets	966,660	85,140	9%	966,660	131,903	14%	-35%
Service Charges	848,605	260,322	31%	834,100	270,366	32%	-4%
Miscellaneous	81,358	25,296	31%	91,038	19,761	22%	28%
Total	15,724,523	1,000,782	6%	15,690,213	1,376,205	9%	-27%
OPERATING TRANSFERS IN:							
Public Safety Spec Tax	2,236,300	-	0%	2,236,300	-	0%	
JPA - Adv Life Support Prog	-	-		-	-		
Measure "A"	250,000	-	0%	250,000	-	0%	
OPEB Reserve	679,500	-	0%	679,500	-	0%	
Total	3,165,800	-	0%	3,165,800	-	0%	
USE OF PY RESERVE							
GRAND TOTAL	18,890,323	1,000,782	5%	18,856,013	1,376,205	7%	-27%
OPERATING EXPENDITURES:							
Council	24,919	4,636	19%	36,207	6,371	18%	27%
City Manager	525,401	110,260	21%	601,123	128,919	21%	14%
Finance	428,876	55,753	13%	403,871	87,257	22%	36%
General Government	1,082,175	245,332	23%	906,496	54,882	6%	-347%
City Attorney	114,509	23,898	21%	131,071	11,026	8%	-117%
Police	7,135,081	1,459,185	20%	7,140,973	1,505,584	21%	3%
Fire	6,824,492	970,471	14%	6,466,416	1,539,799	24%	37%
Building Inspection	1,134,973	244,585	22%	1,166,463	198,578	17%	-23%
Planning	520,708	117,464	23%	505,369	115,096	23%	-2%
Public Works Administration	(1,500)	(375)		-	-		
Streets & Storm Drain	1,016,839	269,686	27%	989,774	220,390	22%	-22%
Total	18,806,473	3,500,895	19%	18,347,763	3,867,902	21%	9%
OPERATING TRANSFERS OUT:							
Capital Reserve	-	-		243,000	-		
Asset Replacement Fund	-	-		-	-		
Computer Repl	25,500	6,375	25%	12,500	3,125	25%	-104%
Vehicle Repl	-	-		190,000	17,500		
Furniture & Fixtures Repl	3,350	837	25%	2,750	688	25%	-22%
Radio & Pagers Repl	20,000	5,000	25%	25,000	6,250	25%	20%
Dispatch Equipment Repl	35,000	8,750	25%	35,000	8,750		
Hose, Nos, Breathing App	-	-		-	-		
Paramedic Equip	-	-		-	-		
Retirement Health	-	-		-	-		
Total	83,850	20,962	25%	508,250	36,313	7%	42%
GRAND TOTAL	18,890,323	3,521,857	19%	18,856,013	3,904,215	21%	10%
EXCESS(DEFICIT)	-	(2,521,075)		-	(2,528,010)		0%
Beginning Fund Balance	10,172,305	10,172,305	100%	10,005,916	10,005,916	100%	2%
Ending Fund Balance	\$ 10,172,305	\$ 7,651,230	75%	\$ 10,005,916	\$ 7,477,906	75%	2%

GENERAL FUND REVENUES
FISCAL YEAR 2010-2011 THROUGH QTR ENDING 9/30/10

	Account Number	FISCAL YEAR 2010-2011			FISCAL YEAR 2009-2010			YTD Var over PY
		Budget	YTD Actual to 9/30/10	YTD %	Budget	YTD Actual to 9/30/09	YTD %	
TAXES:	100-000.00-							
Secured Property Tax	40.401.000	\$ 9,638,600	\$ -	0%	\$ 9,543,145	\$ 7,534	0%	
Unsecured Property Tax	40.402.000	500,000		0%	620,990		0%	
Supplemental Roll	40.403.000	100,000	9,184	9%	100,000	7,846	8%	17%
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	1,000,000		0%	948,790	397,750	42%	-100%
Triple Flip	40.410.001	25,500			25,480		0%	
Property Transfer Tax	40.413.000	142,800	58,086	41%	140,000	33,238	24%	75%
Sales & Use Tax	41.410.000	69,600	24,687	35%	69,600	41,684	60%	-41%
Public Safety Sales Tax	41.411.000	85,000	16,221	19%	85,000	14,764	17%	10%
Business License Tax	41.412.000	405,000	171,653	42%	405,000	174,268	43%	-2%
Total Taxes		12,021,800	279,831	2%	11,993,305	677,084	6%	-59%
PERMITS:								
Home Business Permits	41.412.004	19,200	4,375	23%	19,200	13,250	69%	-67%
Building Permits	43.431.000	416,000	153,456	37%	416,000	133,736	32%	15%
Electrical Permits	43.433.000	48,600	18,720	39%	48,600	15,121	31%	24%
Plumbing Permits	43.435.000	57,800	29,386	51%	57,800	23,119	40%	27%
Mechanical Permits	43.437.000	22,100	12,763	58%	22,100	6,673	30%	91%
Grading Permits	43.441.000	78,500	38,006	48%	78,500	34,651	44%	10%
Charitable Use Permits	43.443.000	1,800	1,100	61%	1,800	100	6%	1000%
Alarm Permits	43.456.000	120,000	1,200	1%	123,020	1,920	2%	-38%
Streets, Curb	43.507.000	75,000	37,080	49%	75,000	29,457	39%	26%
Total Permits		839,000	296,086	35%	842,020	258,027	31%	15%
FINES & FORFEITURES:								
BL Fines/Other Penalties	44.451.000	25,000	2,040	8%	25,000	2,965	12%	-31%
Other Fines & Forfeitures	44.453.000	4,000	988	25%	4,000	459	11%	115%
Alarm Fines	45.455.002	9,000	6,964	77%	9,000	2,662	30%	162%
Building Permit Penalty	45.455.003	5,000	3,624	72%	5,000	3,612	72%	0%
Total Fines & Forfeitures		43,000	13,616	32%	43,000	9,698	23%	40%
STATE SUBVENTIONS:								
HOPTR	45.461.000	70,600		0%	70,600		0%	
Peace Officers Training	45.463.000	4,000	881	22%	4,000	2,906	73%	
Motor Veh License Fee	45.465.000	799,300	5,717	1%	795,290	6,460	1%	-12%
Off Highway License	45.469.000	200		0%	200			
Mandated Costs	45.470.000							
Other Grants	45.471.000	50,000	33,893	68%	50,000		0%	
Total State Subventions		924,100	40,491	4%	920,090	9,366	1%	332%
USE OF ASSETS:								
Interest	46.475.000	100,000	(2,231)	-2%	100,000	29,719	30%	-108%
Rents	46.477.000	370,360	82,399	22%	370,360	78,434	21%	5%
Franchise Tax - Electric	46.479.000	77,000		0%	77,000		0%	
Franchise Tax - Gas	46.481.000	84,890		0%	84,890		0%	
Franchise Tax - Garbage	46.483.000	186,710		0%	186,710		0%	
Franchise Tax - Cable TV	46.485.000	147,700		0%	147,700		0%	
Sale of City Property	46.493.000		4,972			23,750		
Total Use of Assets		966,660	85,140	9%	966,660	131,903	14%	-35%

GENERAL FUND REVENUES
FISCAL YEAR 2010-2011 THROUGH QTR ENDING 9/30/10

		FISCAL YEAR 2010-2011			FISCAL YEAR 2009-2010			YTD Var over PY
		<u>Budget</u>	<u>YTD Actual to 9/30/10</u>	<u>YTD %</u>	<u>Budget</u>	<u>YTD Actual to 9/30/09</u>	<u>YTD %</u>	
SERVICE CHARGES:								
Technology Fee	43.444.000	20,000	8,355	42%	20,000	6,926	35%	21%
Planning Applications	47.501.000	140,000	52,003	37%	140,000	34,712	25%	50%
Gen Plan Maint Fee	47.502.000	30,000	9,689	32%	30,000	7,158	24%	35%
Building Plan Checking	47.503.000	200,000	78,099	39%	200,000	43,339	22%	80%
Subdivision	47.505.000	6,000		0%	6,000		0%	0%
Engineering Fees	47.506.000	24,505	271	0%	10,000		0%	0%
Bus Lic Application	47.509.000	150,000	48,326	32%	150,000	112,795	75%	-57%
Microfilm	47.511.000	6,000	2,406	40%	6,000	1,512	25%	59%
Fire/Paramedic Services	47.513.000							
Police Services	47.517.000	32,000	3,067	10%	32,000	3,652	11%	-16%
Alarm Monitoring Fees	47.517.001	230,000	58,056	25%	230,000	59,952	26%	-3%
PW- Outside Charges	47.519.000	8,000		0%	8,000		0%	
Booking Fee Reimb	47.521.000							
Community Serv Fees	47.523.000	2,000			2,000	320	16%	-100%
Other Service Fees	47.525.000	100	50	50%	100		0%	
Total Service Charges		848,605	260,322	31%	834,100	270,366	32%	-4%
MISCELLANEOUS:								
Workers Comp Reimb	48.541.000	30,000	14,908	50%	30,000	7,676	26%	94%
Sale of Maps/Ordinances	48.542.000						0%	
Photocopies	48.543.000	1,300	651	50%	1,300	887	68%	-27%
Other Insurance Reimb	48.545.000	30,000	5,438	18%	30,000	4,968		9%
Miscellaneous	48.555.000	20,058	4,299	21%	29,738	6,230	21%	-31%
Total Misc Revenues		81,358	25,296	31%	91,038	19,761	22%	28%
SUB-TOTAL		15,724,523	1,000,782	6%	15,690,213	1,376,205	9%	-27%
OPERATING TRANSFERS:								
Public Safety Spec Tax	49.002.000	2,236,300		0%	2,236,300		0%	
JPA - ALS Program	49.003.000		-			-		
Measure "A"	49.001.000	250,000		0%	250,000		0%	
OPEB Reserve		679,500			679,500			
Total		3,165,800	-	0%	3,165,800	-	0%	
GRAND TOTAL		\$ 18,890,323	\$ 1,000,782	5%	\$ 18,856,013	\$ 1,376,205	7%	-27%

GENERAL FUND EXPENDITURES - CITY COUNCIL
FISCAL YEAR 2010-2011 THROUGH QTR ENDING 9/30/10

	Account Number	Fiscal Year 2010-2011			Fiscal Year 2009-2010			YTD Var over PY
		<u>Budget</u>	<u>YTD Actual to 9/30/10</u>	<u>YTD %</u>	<u>Budget</u>	<u>YTD Actual to 9/30/09</u>	<u>YTD %</u>	
100-101.00-								
BENEFITS:								
Health, Life & Dental	71.704.000	\$ 68,281	\$ 15,262	22%	\$ 68,431	\$ 15,419	23%	1%
MATERIALS & SERVICES:								
Supplies	75.711.001	1,100	79	7%	1,000	139	14%	43%
Annual Recognition	80.723.000	17,000	647	4%	4,000		0%	
Social Occasions	80.725.000	2,500	97	4%	11,500		0%	
Special Events	80.727.000	1,000		0%	10,000			
Conference & Meetings	80.733.001	3,800	735	19%	3,700	1,670	45%	127%
Dues & Subscriptions	80.733.003							
Community Relations	80.747.000	3,000	1,261	42%	2,500	612	24%	-106%
Printing	80.763.000	500			250			
Total		28,900	2,819	10%	32,950	2,421	7%	-16%
TRANSFERS:								
Overhead Allocation	99.904.000	(72,262)	(13,445)	19%	(65,174)	(11,469)	18%	-15%
GRAND TOTAL		\$ 24,919	\$ 4,636	19%	\$ 36,207	\$ 6,371	18%	27%

GENERAL FUND EXPENDITURES - CITY MANAGER
FISCAL YEAR 2010-2011 THROUGH QTR ENDING 9/30/10

	Account Number	Fiscal Year 2010-2011			Fiscal Year 2009-2010			YTD Var over PY
		Budget	YTD Actual		Budget	YTD Actual		
			to 9/30/10	YTD %		to 9/30/09	YTD %	
100-102.00-								
SALARIES & BENEFITS								
Salary	71.701.001	\$ 599,962	\$ 120,763	20%	\$ 594,022	\$ 122,742	21%	2%
Overtime	71.701.002		-			-		
Salary-Temporary	71.701.003	10,000	610	6%	10,000		0%	
Retirement	71.703.000	161,556	28,835	18%	156,899	34,889	22%	17%
Medicare/FICA	71.703.002	35,798	4,596	13%	35,121	4,657	13%	1%
401(a)	71.703.004	9,580	2,394	25%	9,491	1,921	20%	-25%
Auto Allowance	71.703.005	10,904	2,491	23%	10,796	2,491	23%	0%
Health, Life & Dental	71.704.000	67,494	13,130	19%	65,508	14,309	22%	8%
Retired Employee Benefits	71.704.005	76,496	18,988	25%	75,747	19,261	25%	1%
Workers Comp Ins	71.705.000	11,095		0%	7,375		0%	
Vacation/Sick Leave Payol	12240							
Total		982,885	191,807	20%	964,959	200,270	21%	4%
MATERIALS & SERVICES:								
Supplies	75.711.001	3,250	659	20%	3,250	412	13%	-60%
Professional Services	75.713.000	5,000	2,265	45%	5,000	(1,062)	-21%	
Equipment/copier lease	75.713.003							
Personnel	80.731.000							0%
Staff Development	80.733.000	9,000	2,075	23%	10,000	493	5%	-321%
Conference & Meetings	80.733.001							
Allocated Costs	80.735.000	56,367	25,266	45%	60,458	21,090	35%	-20%
Gas & Oil	80.756.000	500		0%	500		0%	#DIV/0!
Printing	80.763.000	500	119	24%	500	100	20%	-19%
Postage	80.765.000	300		0%	300	1,015	338%	0%
Capital Outlay	80.790.000							
Total		74,917	30,384	41%	80,008	22,048	28%	-38%
TRANSFERS:								
Overhead Allocation	99.904.000	(532,401)	(111,931)	21%	(443,844)	(93,399)	21%	-20%
TOTAL OPERATING BUDGET		525,401	110,260	21%	601,123	128,919	69%	14%
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	25%	-	-	0%	0%
GRAND TOTAL		\$ 530,401	\$ 111,510	21%	\$ 601,123	\$ 128,919	21%	14%

GENERAL FUND EXPENDITURES - CITY ATTORNEY
FISCAL YEAR 2010-2011 THROUGH QTR ENDING 9/30/10

	Account Number	Fiscal Year 2010-2011			Fiscal Year 2009-2010			YTD Var over PY
		<u>Budget</u>	<u>YTD Actual to 9/30/10</u>	<u>YTD %</u>	<u>Budget</u>	<u>YTD Actual to 9/30/09</u>	<u>YTD %</u>	
	100-105.00-							
MATERIALS & SERVICES:								
Retired Health Benefits	71.704.005	\$ 7,500	\$ 315	4%	\$ 7,446	\$ -	0%	
City Attorney - General	75.713.007	152,500	23,312	15%	152,500	13,731	9%	-70%
City Attorney - Spec Proj	75.713.008	5,000		0%	10,000		0%	
Litigation Attorney	75.713.009	40,000	4,512	11%	40,000	4,046	10%	-12%
Employee Relations	75.713.010	40,000	22,992	57%	40,000	3,250	8%	-607%
Municipal Code Update	75.713.011	-		0%	-			0%
Total		245,000	51,131	21%	249,946	21,027	8%	-143%
TRANSFERS:								
Overhead Allocation	99.904.000	(130,491)	(27,233)	21%	(118,875)	(10,001)	8%	-172%
GRAND TOTAL		\$ 114,509	\$ 23,898	21%	\$ 131,071	\$ 11,026	8%	-117%

GENERAL FUND EXPENDITURES - FINANCE
FISCAL YEAR 2010-2011 THROUGH QTR ENDING 9/30/10

	Account Number	Fiscal Year 2010-2011			Fiscal Year 2009-2010			YTD Var over PY
		Budget	YTD Actual to 9/30/10	YTD %	Budget	YTD Actual to 9/30/09	YTD %	
100-104.00-								
SALARIES & BENEFITS								
Salary	71.701.001	\$ 533,120	\$ 106,727	20%	\$ 522,452	\$ 106,952	20%	0%
Overtime	71.701.002	4,500	721	16%	7,000	248	4%	-191%
Salary-Temporary	71.701.003	9,000	1,753	19%	7,000		0%	
Retirement	71.703.000	139,747	25,357	18%	135,755	30,384	22%	17%
Medicare/FICA	71.703.002	35,251	6,580	19%	34,447	6,249	18%	-5%
401(a)	71.703.004	4,055	1,083	27%	4,021	928	23%	-17%
Car Allowance	71.703.005	8,330	1,903	23%	8,248	1,903	23%	0%
Health, Life & Dental	71.704.000	69,887	13,813	20%	67,645	15,027	22%	8%
Retired Empl Benefits	71.704.005	68,074	18,095	27%	66,729	16,607	25%	-9%
Workers Comp Ins	71.705.000	9,596		0%	6,379		0%	
Vac/Sick Leave Payout	71.706.002							
Total		881,560	176,032	20%	859,676	178,298	21%	1%
MATERIALS & SERVICES:								
Supplies	75.711.001	6,500	1,488	23%	6,500	1,352	21%	-10%
Professional Services	75.713.000	4,000	425	11%	7,800		0%	
Equip contracts - Copier	75.713.003		219			103		
Staff Development	80.733.000	8,000	489	6%	9,000	1,149	13%	57%
Allocated Costs	80.735.000	59,617	25,635	43%	62,414	21,495	34%	-19%
Printing	80.763.000	500	-	0%	500	-	0%	
Postage	80.765.000	600	21	4%	600		0%	
Capital Outlay	80.790.000	500						
Total		79,717	28,277	35%	86,814	24,099	28%	-17%
TRANSFERS:								
Overhead Allocation	99.904.000	(532,401)	(148,556)	28%	(542,619)	(115,140)	21%	-29%
TOTAL OPERATING BUDGET		428,876	55,753	13%	403,871	87,257	22%	36%
RESERVES:								
Computer Replacement	99.925.000	5,000	1,250	25%				
Furniture & Fixtures Repl	99.925.002							
Radio & Pagers Repl	99.925.003							
Retirement Health Resv	99.930.000							
Total		5,000	1,250	25%	-	-		
GRAND TOTAL		\$ 433,876	\$ 57,003	13%	\$ 403,871	\$ 87,257	22%	35%

**GENERAL FUND EXPENDITURES - GENERAL GOVERNMENT
FISCAL YEAR 2010-2011 THROUGH QTR ENDING 9/30/10**

	Account Number	Fiscal Year 2010-2011			Fiscal Year 2009-2010			YTD Var over PY
		Budget	YTD Actual to 9/30/10	YTD %	Budget	YTD Actual to 9/30/09	YTD %	
100-111.00-								
GENERAL TOWN SERVICES:								
Employee Incentive	71.706.003	\$ -	\$ -		\$ 68,095	\$ -	0%	0%
Supplies	75.711.001	3,000	534	18%	2,900	291	10%	-84%
Miscellaneous	75.711.004	30,000	7,543	25%	11,500	9,661	84%	22%
Professional Services	75.713.000	31,500	10,181	32%	11,500	2,342	20%	-335%
Library Services	75.713.004	782,900	194,858	25%	740,896	53,314	7%	-265%
Auditing Services	75.713.005	25,000	13,100	52%	20,000	8,900	45%	
Quarterly Newsletter	75.713.006	36,920	7,180	19%	35,500	4,600	13%	-56%
Recreation Services	75.713.012	135,000		0%	130,000		0%	
Staff Development	80.717.001	20,000		0%	20,000		0%	
Personnel Relations	80.719.000	33,775	5,649	17%	37,500	6,001	16%	6%
Recruiting Expense	80.721.000	15,000		0%	27,000		0%	
Municipal Associations	80.729.000	25,000	5,286	21%	35,200	12,302	35%	57%
Budget Contingency	80.737.000	80,000		0%	50,000		0%	
Peninsula TV	80.740.000	3,005	3,005	100%	6,250	3,005	48%	
Elections	80.741.000	15,000	445	3%				
Cultural Exchange	80.784.000	-			-			
Community Relations	80.747.000	-	4,950		6,000	3,500	58%	
Printing	80.763.000							
Postage	80.765.000	1,500	126	8%	1,000	1,039	104%	88%
Disaster Preparation	80.774.000	121,500	40,735	34%	94,500	41,323	44%	1%
County Tax Coll Fee	80.778.000	83,200		0%	80,000		0%	
Capital Outlay	80.790.001							
Total		1,442,300	293,592	20%	1,377,841	146,278	11%	-101%
TRANSFERS:								
Allocated Costs	99.922.000	(1,164,882)	(342,612)	29%	(1,234,991)	(431,008)	35%	21%
Total		(1,164,882)	(342,612)	29%	(1,234,991)	(431,008)	35%	21%
DISTRIBUTED COSTS:								
Equipment Contracts	75.713.003	2,500	707	28%	2,500	453	18%	-56%
PERS Health Ins Admin	71.704.005	9,360		0%	9,000		0%	
Computer Maintenance	80.800.000	100,000	12,692	13%	100,000	8,016	8%	-58%
Janitorial Services	80.801.000	56,243	9,291	17%	54,080		0%	
Fire, Prop & Liab Ins	80.804.000	393,819	249,658	63%	425,066	296,165	70%	16%
Telephone	80.805.000	62,400	9,496	15%	60,000	8,749	15%	-9%
Utilities	80.806.000	63,000	6,453	10%	63,000	11,214	18%	42%
Building Repair & Maint	80.807.000	107,435	3,555	3%	40,000	15,015	38%	76%
Claims Expense	80.808.000	10,000	2,500	25%	10,000		0%	
Total		804,757	294,352	37%	763,646	339,612	44%	13%
TOTAL OPERATING BUDGET		1,082,175	245,332	23%	906,496	54,882	6%	-347%
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	537	25%	2,150	538	25%	0%
Total		12,150	3,037	25%	255,150	3,038	1%	0%
GRAND TOTAL		\$ 1,094,325	\$ 248,369	23%	\$ 1,161,646	\$ 57,920	5%	-329%

GENERAL FUND EXPENDITURES - POLICE
FISCAL YEAR 2010-2011 THROUGH QTR ENDING 9/30/10

	Account Number	Fiscal Year 2010-2011			Fiscal Year 2009-2010			YTD Var over PY
		Budget	YTD Actual to 9/30/10	YTD %	Budget	YTD Actual to 9/30/09	YTD %	
100-121.00-								
SALARIES & BENEFITS								
Salaries - Sworn	71.701.001	\$ 3,519,851	\$ 685,981	19%	\$ 3,583,867	\$ 719,198	20%	5%
Overtime - Sworn	71.701.002	145,000	61,625	43%	145,000	43,111	30%	-43%
Salaries - Temporary	71.701.003	20,000		0%	20,000	8,754	44%	100%
Work Holiday Pay	71.701.004	8,061	1,996	25%	8,284	2,886	35%	31%
Uniform Allowance	71.701.005	27,675		0%	28,575	525	2%	
Medicare/FICA	71.703.002	86,916	17,620	20%	86,521	18,608	22%	5%
PERS	71.703.003	1,268,593	232,751	18%	1,276,117	287,509	23%	19%
401(a)	71.703.004	4,872	1,302	27%	4,835	1,116	23%	-17%
Health, Life & Dental	71.704.000	543,258	123,734	23%	526,561	117,347	22%	-5%
Retired Empl Benefits	71.704.005	448,305	119,032	27%	456,367	112,353	25%	-6%
Workers Comp Ins	71.705.000	240,584		0%	165,434		0%	
Vac/Sick Leave Payout	71.706.002	24,921	7,952	32%	25,231	27,834	110%	71%
Total		6,338,036	1,251,993	20%	6,326,792	1,339,241	21%	7%
MATERIALS & SERVICES:								
Supplies	75.711.001		3,765		11,700	2,511	21%	-50%
Professional Services	75.713.000							
Lease - Copier	75.713.003	11,700	219	2%		103		-113%
Animal Regulations	75.713.013	58,678			53,362			
Equipment Contracts	80.715.000	67,444	16,688	25%	66,545	2,249	3%	-642%
Staff Development	80.733.000					448		
Conference & Meetings	80.733.001	1,000	75	8%	1,000	95	10%	21%
Dues & Subscriptions	80.733.003	3,000	430	14%	2,900	530	18%	19%
Employee Training	80.733.004	55,000	8,186	15%	55,000	4,922	9%	-66%
Personnel Expenses	80.733.006	39,000	1,895	5%	39,000	3,289	8%	42%
Hiring/Recruiting Exp	80.733.007							
Allocated Costs	80.735.000	343,333	113,034	33%	366,086	94,011	26%	-20%
County Booking Exp	80.749.000	6,000	150	3%	6,000		0%	
Radio Expense	80.751.000	5,000		0%	5,000		0%	
Criminal Justice Contract	80.753.000	41,190	34,733	84%	40,388	35,649	88%	3%
Gas and Oil	80.756.000	46,500	9,705	21%	45,000	10,348	23%	6%
Vehicle Repair & Maint	80.757.000	60,000	8,853	15%	60,000	3,435	6%	-158%
Printing	80.763.000	6,300	711	11%	6,300	1,043	17%	32%
Postage	80.765.000	3,400	106	3%	3,400	126	4%	16%
K-9 Expense	80.771.000	3,000	1,537	51%	6,500	1,443	22%	-7%
Film Evidence Expense	80.773.000	30,000	5,119	17%	30,000	3,946	13%	-30%
Clets Pin Access	80.775.000	10,000	1,986	20%	10,000	2,195	22%	10%
Outreach Prog	80.777.000	6,500		0%	6,000		0%	
Capital Outlay	80.790.000							
Total		797,045	207,192	26%	814,181	166,343	20%	-25%
TOTAL OPERATING BUDGET		7,135,081	1,459,185	20%	7,140,973	1,505,584	21%	3%
RESERVES/TRANSFERS:								
Capital Projects								
Computer Repl	99.925.000							
Vehicle Repl	99.925.001							
Furniture & Fixtures Repl	99.925.002							
Radio & Pagers Repl	99.925.003	20,000	5,000	25%	25,000	6,250	25%	20%
Dispatch Equipment Repl	99.925.004	35,000	8,750	25%	35,000	8,750	25%	0%
Retirement Health	99.930.000							
Total		55,000	13,750	25%	60,000	15,000	25%	8%
GRAND TOTAL		\$ 7,190,081	\$ 1,472,935	20%	\$ 7,200,973	\$ 1,520,584	21%	3%

GENERAL FUND EXPENDITURES - FIRE
FISCAL YEAR 2010-2011 THROUGH QTR ENDING 9/30/10

	Account Number	Fiscal Year 2010-2011			Fiscal Year 2009-2010			YTD Var over PY
		Budget	YTD Actual to 9/30/10	YTD %	Budget	YTD Actual to 9/30/09	YTD %	
100-122.00-								
SALARIES & BENEFITS								
Salaries	71.701.001				\$ 3,388,296	\$ 697,784	21%	100%
Overtime	71.701.002				195,000	162,124	83%	100%
Salaries - Temporary	71.701.003					-		
Work Holiday Pay	71.701.004				179,461	36,970	21%	100%
Uniform Allowance	71.701.005				22,835	22,835	100%	100%
FLSA	71.701.020				88,299	17,421	20%	100%
Medicare/FICA	71.703.002				53,551	13,252	25%	100%
PERS	71.703.003	366,000			1,057,796	254,460	24%	100%
Health, Life & Dental	71.704.000				460,418	97,835	21%	100%
Retired Emp Benefits	71.704.005	266,400	1,144	0%	428,726	107,716	25%	99%
Workers Comp Ins	71.705.000				377,960		0%	
Leave at Retirement	71.706.001							
Vac/Sick Leave Payout	71.706.002							
Total		632,400	1,144	0%	6,252,342	1,410,397	23%	100%
MATERIALS & SERVICES:								
Supplies	75.711.001				3,300	22	1%	
Professional Services	75.713.000		932					
JPA County Wide Supv	75.714.000							
Lease - Copier	75.713.003		219		5,600	103	2%	-113%
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%	100%
Radio Expense	80.751.000							
Gas and Oil	80.756.000					-		
Vehicle Repair & Maint	80.757.000				33,428		0%	
Printing	80.763.000							
Postage	80.765.000							
Repairs & Maint	80.766.000							
Station/Dorm Expense	80.767.000		176		15,918	1,273	8%	86%
Disaster Preparation	80.774.000							
Capital Outlay	80.790.000					300		100%
Total		-	1,327		214,074	129,402	60%	99%
CONTRIBUTION TO CCFD		6,192,092	968,000	16%				
TOTAL OPERATING BUDGET		6,824,492	970,471	14%	6,466,416	1,539,799	24%	37%
RESERVES/TRANSFERS:								
Capital Projects	99.920.000							
Computer Repl	99.925.000							
Vehicle Repl	99.925.001				190,000	17,500	9%	
Furn & Fixtures Repl	99.925.002							
Radio & Pagers Repl	99.925.003							
Hose/Nos/ Breathing	99.925.005							
Paramedic Equip	99.925.006							
Retirement Health	99.930.000							
Total		-	-		190,000	17,500	9%	
GRAND TOTAL		\$ 6,824,492	\$ 970,471	14%	\$ 6,656,416	\$ 1,557,299	23%	38%

GENERAL FUND EXPENDITURES - BUILDING INSPECTION
FISCAL YEAR 2010-2011 THROUGH QTR ENDING 9/30/10

	Account Number	Fiscal Year 2010-2011			Fiscal Year 2009-2010			YTD Var over PY
		Budget	YTD Actual		Budget	YTD Actual		
			to 9/30/10	YTD %		to 9/30/09	YTD %	
100-132.00-								
SALARIES & BENEFITS								
Salary	71.701.001	\$ 496,697	\$ 97,840	20%	\$ 476,287	\$ 102,210	21%	4%
Overtime	71.701.002	5,500	147	3%	5,500	553	10%	73%
Salary-Temporary	71.701.003	5,000	2,788	56%	5,000	2,590	52%	-8%
Uniform Allowance	71.701.022	120	18	15%				
PERS	71.703.000	126,641	22,130	17%	121,977	27,651	23%	20%
Medicare/FICA	71.703.002	36,357	7,622	21%	35,174	7,681	22%	1%
401(a)	71.703.004	600	162	27%	600	138	23%	-17%
Car Allowance	71.703.005	4,165	961	23%	4,124	952	23%	-1%
Health, Life & Dental	71.704.000	116,216	23,710	20%	112,194	26,082	23%	9%
Retired Empl Benefits	71.704.005	67,084	18,278	27%	64,512	11,133	17%	-64%
Workers Comp Ins	71.705.000	6,615		0%	4,406		0%	
Vac/Sick Leave Payout	71.706.002							
Total		864,995	173,656	20%	829,774	178,990	22%	3%
MATERIALS & SERVICES:								
Supplies	75.711.001	4,500	706	16%	4,750	541	11%	-30%
Contractual Services	75.713.000	175,000	34,040	19%	235,000	(4,942)	-2%	789%
Staff Development	80.717.001	12,500	6,410	51%	12,500	550	4%	-1065%
Allocated Costs	80.735.000	69,878	26,639	38%	76,239	22,457	29%	-19%
Gas and Oil	80.756.000	2,300	501	22%	2,300	258	11%	-94%
Vehicle Repair & Maint	80.757.000	1,500	2,020	135%	2,000	-	0%	
Microfilming	80.761.000	3,500	488	14%	2,500	724	29%	33%
Printing	80.763.000	500	125	25%	900		0%	
Postage	80.765.000	300		0%	500		0%	
Capital Outlay	80.790.000							
Total		269,978	70,929	26%	336,689	19,588	6%	-262%
TOTAL OPERATING BUDGET		1,134,973	244,585	22%	1,166,463	198,578	17%	-23%
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%	600	150	25%	0%
Radio & Pagers Repl	99.925.003							
Retirement Health	99.930.000							
Total		3,100	775	25%	3,100	775	25%	
GRAND TOTAL		\$1,138,073	\$ 245,360	22%	\$1,169,563	\$ 199,353	17%	-23%

GENERAL FUND EXPENDITURES - PLANNING
FISCAL YEAR 2010-2011 THROUGH QTR ENDING 9/30/10

	Account Number	Fiscal Year 2010-2011			Fiscal Year 2009-2010			YTD Var over PY
		Budget	YTD Actual		Budget	YTD Actual		
			to 9/30/10	YTD %		to 9/30/09	YTD %	
100-133.00-								
SALARIES & BENEFITS								
Salary	71.701.001	\$ 252,721	\$ 50,590	20%	\$ 245,996	\$ 52,973	22%	4%
Part-time Salaries	71.701.003	2,500		0%	2,500	1,530	0%	
PERS	71.703.000	65,404	11,993	18%	63,508	14,341	23%	16%
Medicare/FICA	71.703.002	16,086	2,740	17%	15,612	1,168	7%	-135%
401 (a)	71.703.004	3,221	859	27%	3,189	662	21%	-30%
Car allowance	71.703.005	4,165	952	23%	4,124	952	23%	0%
Health, Life & Dental	71.704.000	38,809	8,007	21%	30,975	8,554	28%	6%
Retired Health Benefits	71.704.005	33,643	9,618	29%	32,795	5,605	17%	-72%
Workers Comp Ins	71.705.000	4,490	-	0%	2,985	-	0%	
Vac/Sick Leave Payout	71.706.002							
Total		421,039	84,759	20%	401,684	85,785	21%	1%
MATERIALS & SERVICES:								
Supplies	75.711.001	4,000	574	14%	4,000	780	20%	26%
Contractual Services	75.713.000	53,000	8,644	16%	56,100	10,470	19%	17%
Professional Development	80.733.000	3,000	148	5%	3,500	124	4%	-19%
Mileage Reimb	80.733.002		-			-		
Allocated Costs	80.735.000	38,669	22,403	58%	37,432	17,937	48%	-25%
Printing	80.763.000	500	125	25%	1,857		0%	
Postage	80.765.000	500	47	9%	796		0%	
Capital Outlay	80.790.000		764					
Total		99,669	32,705	33%	103,685	29,311	28%	-12%
TOTAL OPERATING BUDGET		520,708	117,464	23%	505,369	115,096	23%	-2%
RESERVES:								
Capital Projects								
Computer Repl	99.925.000	1,500	375	25%				
Furn & Fixtures Repl	99.925.002	600	150	25%				
Retirement Health	99.930.000		-			-		
Total		2,100	525	25%	-	-		
GRAND TOTAL		\$ 522,808	\$ 117,989	23%	\$ 505,369	\$ 115,096	23%	-3%

**GENERAL FUND EXPENDITURES - PUBLIC WORKS ADMINISTRATION
FISCAL YEAR 2010-2011 THROUGH QTR ENDING 9/30/10**

	Account Number	Fiscal Year 2010-2011			Fiscal Year 2009-2010			YTD Var over PY
		Budget	YTD Actual to 9/30/10	YTD %	Budget	YTD Actual to 9/30/09	YTD %	
100-131.00-								
SALARIES & BENEFITS								
Salary	71.701.001	\$ 825,127	\$ 97,733	12%	\$ 477,060	\$ 102,745	22%	5%
Overtime	71.701.002	20,000	5,413	27%	20,000	6,704	34%	19%
Salary-Temporary	71.701.003	20,000	21,633	108%	40,000	8,200	21%	-164%
Uniform Allowance	71.701.022	1,060	245	23%				
PERS	71.703.000	209,966	24,044	11%	121,197	28,491	24%	16%
Medicare/FICA	71.703.002	55,766	7,814	14%	31,895	6,749	21%	-16%
401(a)	71.703.004	4,856	975	20%	3,620	807	22%	-21%
Car Allowance	71.703.005	14,792	1,155	8%	5,004	1,155	23%	0%
Health, Life & Dental	71.704.001	143,784	15,990	11%	75,517	18,780	25%	15%
Retired Empl Benefit	71.704.005	107,565	18,227	17%	61,010	10,224	17%	-78%
Workers Comp Ins	71.705.000	17,038		0%	8,256		0%	
Vacation/Sick Leave	71.706.002							
Total		1,419,954	193,229	14%	843,559	183,855	22%	-5%
MATERIALS & SERVICES:								
Supplies	75.711.001	18,000	6,993	39%	20,000	5,216	26%	-34%
Contractual Services	75.713.000	140,000	25,371	18%	300,000	30,404	10%	17%
Employee Dev	80.717.001	7,000	3,070	44%	8,000	745	9%	-312%
Allocated Costs	80.735.000	87,816	29,825	34%	74,706	24,270	32%	-23%
Gas and Oil	80.756.000	4,000	636	16%	5,000	687	14%	7%
Vehicle Repair	80.757.000	3,000	1,005	34%	3,000	597	20%	-68%
Printing	80.763.000		49		4,000	328	8%	85%
Postage	80.765.000		218		1,200	22	2%	-891%
Corp Yard Expense	80.772.000		354		10,000	445	4%	20%
Capital Outlay	80.790.000	4,000	664	17%	-			
Total		263,816	68,185	26%	425,906	62,714	15%	-9%
TRANSFERS:								
Overhead Allocation	99.904.000	(1,685,270)	(261,789)	16%	(1,269,465)	(246,569)	19%	-6%
TOTAL OPERATING BUDGET		(1,500)	(375)	25%	-	-		
RESERVES:								
Computer Repl	99.925.000	1,500	375	25%				
Vehicle Repl	99.925.001							
Furn & Fixtures Repl	99.925.002							
Radios & Pagers Repl	99.925.003							
Retirement Health	99.930.000							
Total		1,500	375	25%	-	-		
GRAND TOTAL		\$ -	\$ -		\$ -	\$ -		

GENERAL FUND EXPENDITURES - STREETS
FISCAL YEAR 2010-2011 THROUGH QTR ENDING 9/30/10

	Account Number	Fiscal Year 2010-2011			Fiscal Year 2009-2010			YTD Var over PY
		Budget	YTD Actual to 9/30/10	YTD %	Budget	YTD Actual to 9/30/09	YTD %	
100-134.00-								
SALARIES & BENEFITS								
Salary	71.701.001	\$ 233,504	\$ 43,212	19%	\$ 240,189	\$ 52,669	22%	18%
Overtime	71.701.002	15,000	5,585	37%	15,000	2,851	19%	-96%
Salary-Temporary	71.701.003				45,000	15,402	34%	100%
Uniform Allowance	71.701.022	1,593	303	19%				
PERS	71.703.000	58,964	11,749	20%	61,022	14,343	24%	18%
Medicare/FICA	71.703.002	17,863	3,880	22%	18,376	5,159	28%	25%
Car Allowance	71.703.005	4,869	686	14%				
Health, Life & Dental	71.704.001	68,349	11,085	16%	61,613	14,261	23%	22%
Retired Empl Benefit	71.704.005	30,321	8,315	27%	30,263	5,096	17%	-63%
Workers Comp Ins	71.705.000	15,488		0%	9,484		0%	
Vacation/Sick Leave	71.706.002							
Total		445,951	84,815	19%	480,947	109,781	23%	23%
MATERIALS & SERVICES								
Supplies	75.711.001							
Parts/Supplies/Signs	75.711.002	24,000	2,626	11%	27,000	5,691	21%	54%
Tools & Equip Repair	75.711.003							
Professional Services	75.713.000	60,000	12,526	21%	90,000	16,429	18%	24%
Staff Development	80.717.001				2,000		0%	
Personnel Expenses	80.733.006	3,000	33	1%	5,000	498	10%	93%
Allocated costs	80.735.000	77,385	42,758	55%	73,302	36,613	50%	-17%
Utilities	80.735.002	20,000	3,110	16%	19,469	2,933		
Gas and Oil	80.756.000	8,000	4,302	54%	10,000	2,234	22%	-93%
Vehicle Repair & Maint	80.757.000	10,000	992	10%	10,000	4,846	48%	80%
Emergency Materials	80.760.000							
Dam Inspection Costs	80.768.000							
Tree Work	80.769.000	-	-		-	-		
Park Maint Contract	80.770.000	12,000	15,256	127%	40,000	316	1%	
Corp Yard Expense	80.772.000							
Capital Outlay	80.790.000	4,800			15,000			
Total		219,185	81,603	37%	291,771	69,560	24%	-17%
TRANSFERS:								
Overhead Allocation	99.904.000	351,703	103,268	29%	217,056	41,049	19%	-152%
TOTAL OPERATING BUDGET		1,016,839	269,686	27%	989,774	220,390	22%	-22%
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		\$ 1,016,839	\$ 269,686	27%	\$ 989,774	\$ 220,390	22%	-22%

SPECIAL REVENUE FUNDS
FISCAL YEAR 2010-2011 THROUGH QTR ENDING 9/30/10

	<u>Gas Tax</u>	<u>Measure "A"</u>	<u>Public Safety</u>	<u>Police Grants</u>	<u>Total</u>
REVENUES:					
Taxes	\$ 9,696	\$ 62,299	\$ -	\$ -	\$ 71,995
JPA - ALS			-		-
Grants				\$ -	-
Interest		-			-
Others			-		-
TOTAL REVENUES	9,696	62,299	-	-	71,995
EXPENDITURES:					
Materials & services	5,919	23,491		19,460	48,870
Overhead allocation					-
TRANSFERS			-		-
TOTAL EXPENDITURES & TRANSFERS	5,919	23,491	-	19,460	48,870
EXCESS (DEFICIT)	3,777	38,808	-	(19,460)	23,125
FUND BALANCE - BEGINNING	539	9,070		88,678	98,287
FUND BALANCE - ENDING	\$ 4,316	\$ 47,878	\$ -	\$ 69,218	\$ 121,412

ASSETS:					
Cash and investments	\$ (15,701)	\$ 47,878		\$ 59,280	\$ 91,457
Accrued interests	-	-		-	-
Receivables	20,017	-		9,938	29,955
TOTAL ASSETS	\$ 4,316	\$ 47,878	\$ -	\$ 69,218	\$ 121,412
LIABILITIES:					
Payables	\$ -		\$ -	\$ -	\$ -
Due to other funds					-
TOTAL LIABILITIES	-	-	-	-	-
FUND BALANCE	\$ 4,316	\$ 47,878	-	\$ 69,218	121,412
TOTAL LIABILITIES & FUND BALANCE	\$ 4,316	\$ 47,878	\$ -	\$ 69,218	\$ 121,412

CAPITAL PROJECT FUND - INCOME STATEMENT
FISCAL YEAR 2010-2011 THROUGH QTR ENDING 9/30/10

<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		\$ 300,000	\$ (736,000)		\$ 63	\$ (736,063)
MACADAMIA DRAINAGE BASIN			(31,181)		\$ 2,706	(33,887)
CARDIGAN SD/HEADWALL REPAIR			(31)			(31)
GUARD RAIL			(185,475)			(185,475)
CHATEAU DRIVE REPAIR			(45,936)			(45,936)
LOOKOUT REPAIR			(23,020)			(23,020)
FOREST VIEW/SHARON CIRCLE			150			150
CRYSTAL SPRINGS ROAD			(30,122)			(30,122)
VEHICLE IMPACT FEES		250,000	1,932,539	159,803		2,092,342
TOTAL STREETS		<u>550,000</u>	<u>880,924</u>	<u>159,803</u>	<u>2,769</u>	<u>1,037,958</u>
CORP YARD PROJECT						-
PD RADIO TECHNOLOGY REPL			3,472			3,472
DISPATCH EQUIPMENT			19,140			19,140
NUEVA BRIDGE(\$70/\$34 School)			7,360			7,360
NEW PLACE GATE			9,085	1,100	495	9,690
FIRE ABATEMENT IN OPEN SPACE			183,234		14,098	169,136
WALNUT AVE. PARKING LOT			33,243		3,790	29,453
GENERAL PLAN			3,352			3,352
HOUSING ELEMENT			4,970			4,970
SUSTAINABILITY			8,901			8,901
TELEPHONE SYSTEM			48,425			48,425
INFORMATION TECHNOLOGY			67,090			67,090
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	200,253	23,200	817	222,636
UNDISTRIBUTED INTEREST		10,000	84,416			84,416
TOTAL - PUBLIC FACILITY		<u>67,600</u>	<u>942,771</u>	<u>24,300</u>	<u>19,200</u>	<u>947,871</u>
TOTAL		\$ 617,600	\$ 1,823,695	\$ 184,103	\$ 21,969	\$ 1,985,829

ASSET REPLACEMENT FUND - STATEMENT OF RECEIPTS & OUTLAY
FISCAL YEAR 2010-2011 THROUGH QTR ENDING 9/30/10

	BUDGETED RECEIPTS	BEGINNING WORKING CAPITAL	YTD RECEIPTS	SALES/ INSURANCE REIMB	YTD OUTLAY	YTD DEBT SERV	ENDING WORKING CAPITAL
COMPUTER REPLACEMENT							
CITY MANAGER	\$ 5,000	\$ 16,732	\$ 1,250		\$ 1,437		\$ 16,545
FINANCE	5,000	27,263	1,250		1,436		27,077
GENERAL GOVERNMENT	10,000	34,852	2,500				37,352
POLICE DEPARTMENT		99,886			2,489		97,397
FIRE DEPARTMENT		75,087					75,087
BUILDING	2,500	7,193	625				7,818
PLANNING	1,500	3,200	375				3,575
PW ADMIN	1,500	10,173	375		1,437		9,111
STREET		14,157					14,157
WATER		35,878			1,437		34,441
SEWER	6,000	13,773	1,500				15,273
TOTAL COMPUTER REPLACEMENT	31,500	338,194	7,875		8,236	-	337,833
VEHICLE REPLACEMENT							
CITY MANAGER		9,900					9,900
POLICE DEPARTMENT		292,910					292,910
FIRE DEPARTMENT		106,688					106,688
BUILDING		64,009					64,009
PUBLIC WORKS ADMIN		11,700					11,700
STREET DEPARTMENT		109,831					109,831
WATER FUND		136,161					136,161
SEWER FUND	37,250	(1,362)	9,313				7,951
TOTAL VEHICLE REPLACEMENT	37,250	729,837	9,313	-	-	-	739,150
FURNITURE & FIXTURES							
CITY MANAGER		5,703					5,703
FINANCE		29,983					29,983
GENERAL GOV'T	2,150	19,350	537				19,887
POLICE DEPARTMENT		19,981					19,981
FIRE DEPARTMENT		12,836					12,836
BUILDING	600	8,600	150				8,750
PLANNING	600	(49)	150				101
PUBLIC WORKS ADMIN		2,850					2,850
WATER		13,406					13,406
SEWER		2,483					2,483
TOTAL FURNITURE & FIXTURES	3,350	115,143	837	-	-	-	115,980
RADIO/PAGER/COMMUNICATION DEVICES							
CITY MANAGER		960					960
FINANCE		1,840					1,840
POLICE DEPARTMENT	20,000	62,617	5,000				67,617
FIRE DEPARTMENT		143,188					143,188
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	162,020	8,750				170,770
PHONE SYSTEM		60,000					60,000
TOTAL RADIO/PAGER COST	55,000	485,991	13,750	-	-	-	499,741

ASSET REPLACEMENT FUND - STATEMENT OF RECEIPTS & OUTLAY
FISCAL YEAR 2010-2011 THROUGH QTR ENDING 9/30/10

	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		1,760,000					1,760,000
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		81,013					81,013
SEWER		(3,086)					(3,086)
CITYWIDE		(1,230,499)					(1,230,499)
TOTAL RETIREMENT HEALTH	-	2,607,428	-	-	-	-	2,607,428
MISCELLANEOUS INCOME	10,000	42,732					42,732
OPERATING TRANSFER							-
UNDISTRIBUTED INTEREST	7,500	868,288					868,288
	\$ 144,600	\$ 5,306,611	\$ 31,775	\$ -	\$ 8,236	\$ -	\$ 5,330,150

WATER FUND INCOME STATEMENT
FISCAL YEAR 2010-2011 THROUGH QTR ENDING 9/30/10

	Account Number	Fiscal Year 2010-2011			Fiscal Year 2009-2010			YTD Var over PY
		Budget	YTD Actual to 9/30/10	YTD%	Budget	YTD Actual to 9/30/09	YTD%	
REVENUES:	500-000.00-							
Sale of Water	47.525.000	\$ 7,600,000	\$ 3,042,181	40%	\$ 7,150,000	\$ 3,179,105	44%	-4%
Meter Charges	47.529.000	1,242,000	333,742	27%	1,150,000	266,438	23%	25%
Service Chgs	47.525.000		444			3,675		-88%
Connection Charges		20,000	11,396	57%	20,000	7,537	38%	51%
Water Penalties	44.455.000		10,350			11,724		-12%
Miscellaneous	48.551.000							
Total		8,862,000	3,398,113	38%	8,320,000	3,468,479	42%	-2%
NON-OPERATING INCOME:								
Grants			100,000					
Interest Income	46.475.000	110,000		0%	110,000	31,507	29%	-100%
TOTAL REVENUES		8,972,000	3,498,113	39%	8,430,000	3,499,986	42%	0%
OPERATING EXPENSES:	501-000.00-							
SALARIES & BENEFITS								
Salaries	71.701.001	883,203	177,367	20%	841,000	185,088	22%	4%
Overtime	71.701.002	60,000	10,272	17%	60,000	15,745	26%	35%
Salary-Temporary	71.701.003	20,000	6,237	31%	40,000	23,432	59%	73%
Uniform Allowance	71.701.022	6,000	1,385	23%				
PERS	71.703.000	223,019	42,610	19%	213,654	54,145	25%	21%
Medicare/FICA	71.703.002	67,407	15,227	23%	64,247	17,020	26%	11%
Health, Life & Dental	71.704.001	195,965	33,126	17%	191,029	38,064	20%	13%
Retired Empl Benefit	71.704.005	116,683	31,363	27%	112,266	19,674	18%	-59%
Workers Comp Ins	71.705.000	70,035		0%	45,180		0%	
Vacation/Sick Leave	71.706.002	-			-			
Total		1,642,312	317,587	19%	1,567,376	353,168	23%	10%
MATERIALS & SERVICES								
Office Supplies	75.711.001	-			-			
Parts & Supplies	75.711.002	215,000	27,716	13%	230,000	33,279	14%	17%
Tools & Equipment	75.711.003	-			-			
Miscellaneous	75.711.004		2,706			4,281		
Professional Services	75.713.000	220,000	19,021	9%	220,000	26,014	12%	27%
Lease of Equipment	75.713.001	-			-			
Auditing Services	75.713.005	8,000		0%	5,000		0%	
Water Purchased	75.713.018	3,052,800	843,591	28%	2,650,000	626,464	24%	-35%
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	13,000	3,031	23%	14,000	3,373	24%	10%
Staff Development	80.733.000	12,000	1,008	8%	20,000	503	3%	-100%
Dues & Subscriptions	80.733.003	59,000	14,580	25%	51,000	24,828	49%	41%
Allocated Costs	80.735.000	240,176	48,959	20%	253,296	48,283	19%	-1%
Utilities	80.735.001	370,000	102,590	28%	334,000	95,836	29%	-7%
Gas & Oil	80.756.000	20,000	4,785	24%	24,000	4,635	19%	-3%
Vehicle Repairs	80.757.000	20,000	5,490	27%	21,000	7,455	36%	26%
Printing	80.763.000	6,000	1,048	17%	24,000	981	4%	-7%
Postage	80.765.000	12,000	1,665	14%	11,000	1,846	17%	10%
Corp Yard Expense	80.772.000				15,000	2,834	19%	100%

WATER FUND INCOME STATEMENT
FISCAL YEAR 2010-2011 THROUGH QTR ENDING 9/30/10

	Account Number	Fiscal Year 2010-2011			Fiscal Year 2009-2010			YTD Var over PY
		Budget	YTD Actual to 9/30/10	YTD%	Budget	YTD Actual to 9/30/09	YTD%	
Conservation Expense	80.785.000	20,000	20,750	104%	30,000	3,590	0%	
Emergency Proj Acct	80.787.000	-			-			
State Services	80.788.001	15,000	3,245	22%	23,000		0%	
Testing/Gen Repair	80.789.000	25,000		0%	25,000		0%	
Depreciation Expense	80.799.000	2,053,527	513,382	25%	1,866,843	466,711	25%	-10%
Amortization	81.400.000	13,000		0%	10,000		0%	
Capital Outlay	80.790.000	360,400	100,000	28%	330,000	89,804	27%	-11%
Claims Expense	80.808.000	50,000		0%	50,000	50,000	100%	100%
Total		6,934,903	1,713,567	25%	6,357,139	1,490,717	23%	-15%
TRANSFERS:								
Capital Projects		-	-	0%	-	-		
Overhead Allocation	99.900.000	1,506,038	259,988	17%	1,334,157	261,010	20%	0%
Debt Service	99.923.000	990,176	75,538	8%	956,960	75,259	8%	0%
Total		2,496,214	335,526	13%	2,291,117	336,269	15%	0%
SUB-TOTAL								
		11,073,429	2,366,680	21%	10,215,632	2,180,154	21%	-9%
CAPITALIZED ASSETS								
		(360,400)	(100,000)	28%	(330,000)			
PRINCIPAL PAYMENTS								
		(415,763)			(369,096)			
RESERVES:								
Computer Repl	99.925.000				5,000	1,250	25%	100%
Vehicle Repl	99.925.001				40,000	10,000	25%	100%
Furn & Fixtures Repl	99.925.002							
Radios & Pagers Repl	99.925.003							
OPEB Funding	99.930.000							
Total		-	-		45,000	11,250	25%	100%
TOTAL EXPENSES & RESERVES								
		10,297,266	2,266,680	22%	9,561,536	2,191,404	23%	-3%
CHANGE IN NET ASSETS								
		(1,325,266)	1,231,433	-93%	(1,131,536)	1,308,582	-116%	-6%
BEGINNING NET ASSETS								
		17,625,476	17,625,476	100%	18,285,799	18,285,799	100%	-4%
PRIOR PERIOD ADJUSTMENT								
ENDING RETAINED EARNINGS								
		\$ 16,300,210	\$ 18,856,909	116%	\$ 17,154,263	\$ 19,594,381	114%	-4%

SEWER FUND INCOME STATEMENT
FISCAL YEAR 2010-2011 THROUGH QTR ENDING 9/30/10

	Account Number	Fiscal Year 2010-2011			Fiscal Year 2009-2010			YTD Var over PY
		Budget	YTD Actual to 9/30/10	YTD%	Budget	YTD Actual to 9/30/09	YTD%	
505-000.00-								
REVENUES:								
Sewer Services Charges	47.531.000	\$ 6,569,977	\$ 24,128	0%	\$ 6,378,618	\$ 30,867	0%	-22%
Sewer Connection Fees	47.531.000	5,000	8	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		6,654,977	24,136	0%	6,463,618	30,867	0%	-22%
NON-OPERATING INCOME:								
Capital Contributions								
Interest Income	46.475.000	70,000		0%	65,000	24,066	37%	-100%
TOTAL REVENUES		6,724,977	24,136	0%	6,528,618	54,933	1%	-56%
OPERATING EXPENSES: 505-000.00-								
SALARIES & BENEFITS								
Salary	71.701.001	\$ 722,688	151,487	21%	\$ 726,792	147,848	20%	2%
Overtime	71.701.002	55,000	11,159	20%	40,000	10,643	27%	5%
Salary-Temporary	71.701.003		4,108		60,000	7,686	13%	-47%
Uniform Allowance	71.701.022	5,227	1,271					
PERS	71.703.000	182,568	34,828	19%	184,642	40,322	22%	-14%
Medicare/FICA	71.703.002	55,288	13,262	24%	55,600	12,733	23%	4%
Car Allowance	71.703.005		334					
Health, Life & Dental	71.704.001	166,786	39,253	24%	167,422	39,239	23%	0%
Retired Empl Benefit	71.704.005	94,658	25,120	27%	94,277	14,678	16%	
Workers Comp Ins	71.705.000	61,953		0%	43,934		0%	
Leave at Retirement	71.706.001							
Vacation/Sick Leave	71.706.002							
Total		1,344,168	280,822	21%	1,372,667	273,149	20%	3%
MATERIALS & SERVICES 505-201.00-								
Office Supplies	75.711.001	-			-	93		
Systems Parts/Supplies	75.711.002	70,000	18,588	27%	75,000	15,254	20%	22%
Small Tools & Equip	75.711.003	-			-			
Miscellaneous	75.711.004		2,706			3,531		-23%
Contractual Services	75.713.000	140,000	22,951	16%	160,000	263,214	165%	91%
Lease of Copier	75.713.001	-			-			
Auditing Services	75.713.005	6,000		0%	4,000		0%	
Disposal - Burlingame	75.713.019	1,000,000		0%	795,675		0%	
Disposal - San Mateo	75.713.020	370,800		0%	360,000	64,558	18%	
Rental Expense	75.713.023	28,800			28,800			
Pump Maintenance	80.714.002	25,000	3,810	15%	30,000		0%	
Root Irradiation	80.714.010	80,000		0%	125,000			
Personnel Expenses	80.731.000	11,000	3,173	29%	20,000	2,841	14%	-12%
Training	80.733.000	18,000	24	0%	20,000	(4,250)	-21%	-101%
Allocated Costs	80.735.000	191,641	20,391	11%	158,435	19,790	12%	-3%
Utilities	80.735.001	23,000	2,854	12%	10,000	1,155	12%	-147%
Gas & Oil	80.756.000	22,000	4,947	22%	28,000	3,011	11%	-64%
Vehicle Repair & Maint	80.757.000	28,000	1,857	7%	25,000	6,383	26%	71%
Materials Expense	80.760.000							
Printing	80.763.000	10,000	411		10,000	119		
Postage	80.765.000	4,000		0%	3,000		0%	
County Tax Collection Fee	80.778.000	6,180	-	0%	6,000	-		
Backflow Reimb Prog	80.783.001	100,000	5,475		100,000	500		
Capital Outlay	80.790.000				132,000			
Depreciation Expense	80.799.000	1,578,300	394,575	25%	1,434,818	358,705	25%	10%

SEWER FUND INCOME STATEMENT
FISCAL YEAR 2010-2011 THROUGH QTR ENDING 9/30/10

	Account Number	Fiscal Year 2010-2011			Fiscal Year 2009-2010			YTD Var over PY
		Budget	YTD Actual to 9/30/10	YTD%	Budget	YTD Actual to 9/30/09	YTD%	
	505-000.00-							
Amortization Expense	81.400.000	20,000		0%	20,000		0%	
Claims Expense	80.808.000	50,000			50,000			
Total		3,782,721	481,762	13%	3,595,728	734,904	20%	34%
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	35,000	13,642	39%	37,000	13,815	37%	-1%
Supplies & Small tools	75.711.003	2,000	658	33%	2,000	744		
Service - Assessments	75.711.005	2,000						
Professional Services	75.713.000	28,000		0%	26,000	1,335	5%	
Equipment rental	80.716.000	1,500	491	33%	2,500	327	13%	
Vehicle Repair & Maint	80.757.000							
County Tax Coll Fee	80.778.000	1,200						
Sheriff Dept Overhead	80.781.000							
Overhead Allocation	99.904.000	-			-			
Total		69,700	14,791	21%	67,500	16,221	24%	9%
TRANSFERS:								
Capital Projects	99.920.000							
Overhead Allocation	99.900.000	1,169,495	199,697	17%	894,922	174,519	20%	-14%
Debt Service	99.923.000	1,348,231	54,311	4%	1,303,256	56,638	4%	-4%
Total		2,517,726	254,008	10%	2,198,178	231,157	11%	-10%
SUB-TOTAL		7,731,115	1,031,383	13%	7,250,873	1,255,431	17%	18%
CAPITALIZED ASSETS					(132,000)			
PRINCIPAL PAYMENTS		(564,237)			(500,904)			
RESERVES:								
Computer Replacement	99.925.000	6,000	1,500	25%	10,000	2,500	25%	40%
Vehicle Replacement	99.925.001	37,250	9,312	25%				
Furniture & Fixtures	99.925.002							
Radios & Pagers Repl	99.925.003							
OPEB Funding	99.930.000							
Total		43,250	10,812	25%	10,000	2,500	25%	-332%
TOTAL EXPENSES & RESERVES		7,210,128	1,042,195	14%	6,627,969	1,257,931	19%	17%
CHANGE IN NET ASSETS		(485,151)	(1,018,059)	210%	(99,351)	(1,202,998)	1211%	-15%
BEGINNING NET ASSETS		13,445,874	13,445,874	100%	13,233,411	13,233,411	100%	2%
ENDING NET ASSETS		\$ 12,960,723	\$ 12,427,815	96%	\$ 13,134,060	\$ 12,030,413	92%	3%

Town of Hillsborough
Schedule of Enterprise Funds Capital Projects
FY 10/11

<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							
702.00		SCADA					
	80.000.005	Carollo Engineers	1,957.00	1,957.00		Operation	
703.14		GIS					
	80.000.011	CSG Consultants	840.00	840.00		Operation	
704.12		Vista Tank					
	80.000.011	CSG Consultants	8,851.20	8,851.20		Operation	
705.05		SCADA					
	80.000.011	CSG Consultants	1,500.00				
	80.000.090	Cybernet Consulting	24,692.24	26,192.24		Operation	
710.01		Forestview Tank					
	80.000.172	PAX Water Technology	39,086.21				
				39,086.21		Operation	
714.00		Skyfarm III & Tournament Pump					
	80.000.011	CSG Consultants	65.00	65.00		Operation	
714.02		Fire Mains Lateral Proj					
	80.000.011	CSG Consultants		-			
717.00		Water Master Plan					
	80.000.011	CSG Consultants	120.00	120.00		Operation	
		Total - Water Fund		<u>77,111.65</u>	<u>-</u>		
		Total - Operations			77,111.65		
					77,111.65		
SEWER							
803.01		Flow Monitoring					
	80.000.162	RMC Water & Env	6,556.55	6,556.55		Operation	
803.05		El Cerrito/Crystal Springs-II					
	80.000.029	ESA	2,371.58	2,371.58		Operation	
803.14		Flow Monitoring					
	80.000.163	Brown & Caldwell	21,155.50	21,155.50		Operation	
805.14		Sewer Cing & Video Insp P5					
	80.000.011	CSG Consultants			-		
	80.000.037	JF Pacific Liners	179,317.78	179,317.78		Operation	
812.00		El Cerrito/Crystal Springs Phase II					
	80.000.011	CSG Consultants	8,440.00	8,440.00		Operation	
823.11		Cherry Creek Lining Phase IV					
	80.000.064	Instituform Tech	121,976.78	121,976.78		Operation	
823.12		SS Cleaning & Video					
	80.000.011	CSG Consultants	8,881.95	8,881.95		Operation	
825.00		San Mateo Sewer Plant Imp					
		City of San Mateo		-			
		Total - Sewer Fund		<u>348,700.14</u>	<u>-</u>		
		Total - Operations			348,700.14		
					348,700.14		
		GRAND TOTAL		<u>425,811.79</u>	<u>-</u>		
		Funded from operations			<u>425,811.79</u>		