Town of Hillsborough

Financial Report

Quarter Ended September 30, 2011

TOWN OF HILLSBOROUGH
FINANCIAL REPORT
QUARTER ENDING SEPTEMBER 30, 2011

TABLE OF CONTENTS

Combined Balance Sheet – All Funds ---------- 1

GENERAL FUND
- Summaries ---------- 2
- Summary Statement of Revenues and Expenditures ---------- 3
- Revenues ---------- 4
- GENERAL FUND EXPENDITURES
  - City Council ---------- 6
  - City Manager ---------- 7
  - City Attorney ---------- 8
  - Finance ---------- 9
  - General Government ---------- 10
  - Police ---------- 11
  - Fire ---------- 12
  - Building Inspection ---------- 13
  - Planning ---------- 14
  - Public Works Administration ---------- 15
  - Streets ---------- 16

SPECIAL REVENUE FUNDS ---------- 17

CAPITAL PROJECT FUND ---------- 18

ASSET REPLACEMENT FUND ---------- 19

ENTERPRISE FUNDS
- Water Fund ---------- 21
- Sewer ---------- 23
- Capital Projects ---------- 25

COMBINED BALANCE SHEET - ALL FUNDS
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 9/30/11

	General	Special Revenue	Capital Project	Replacement	Water	Sewer	General Fixed Assets	Long-Term Debt	Total (Memo Only)
ASSETS:									
Cash and investments	$ 9,086,903	$ 358,613	$ 2,594,013	$ 3,646,694	$ 10,666,740	$ 9,343,113			$ 35,696,076
Cash with Trustee				3,052,710	-				3,052,710
Accrued Interest	101,278	-	-	-					101,278
Accounts Receivable	42,864	-			1,658,524				1,701,388
Due from other Governments	865,806	36,713	-		83,121				985,640
Due From Other Funds									-
Prepaid Expenses	2,683				163,625				166,308
Cost of Issuance					252,147	335,255			587,402
Fixed Assets (net of depreciation)				1,111,667	21,947,205	21,784,443	$ 11,098,165		55,941,480
Amount to be provided for LTD								$ 1,059,382	1,059,382
TOTAL ASSETS	$ 10,099,534	$ 395,326	$ 2,594,013	$ 7,811,071	$ 34,771,362	$ 31,462,811	$ 11,098,165	$ 1,059,382	$ 99,291,664
LIABILITIES & FUND EQUITY:									
LIABILITIES:									
Accounts Payable	$ 113,201	$ -	$ 13,609	$ -	$ 168,332	$ 263,591	$ -	$ -	$ 558,733
Due To Other Funds						-			-
Acrrued Payroll	110,460								110,460
Accrued Interest					45,099	48,413			93,512
Refundable Deposits	2,037,198		5,600		614,699				2,657,497
Insurance Claims	5,378				100	19,663			25,141
Deferred revenues	599,475								599,475
Bond Principal					17,397,902	18,992,098			36,390,000
Accrued Employee Leave					110,951	64,377		1,059,382	1,234,710
Total Liabilities	2,865,712	-	19,209	-	18,337,083	19,388,142	-	1,059,382	41,669,528
FUND EQUITY:									
Investment in Fixed Assets				1,111,667	4,549,303	2,792,345	$ 11,098,165		19,551,480
Fund Balance	7,233,822	395,326	2,574,804	6,699,404	11,884,976	9,282,324			38,070,656
Total Fund Equity	7,233,822	395,326	2,574,804	7,811,071	16,434,279	12,074,669	11,098,165	-	57,622,136
TOTAL LIABILITIES & FUND EQUITY	$ 10,099,534	$ 395,326	$ 2,594,013	$ 7,811,071	$ 34,771,362	$ 31,462,811	$ 11,098,165	$ 1,059,382	$ 99,291,664

GENERAL FUND SUMMARIES
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 9/30/11

	FISCAL YEAR 2011-2012				Fiscal Year 2010-2011			
	Budget	YTD Actual to 9/30/11	YTD %	% to Total	Actual	YTD Actual to 9/30/10	YTD %	YTD Var over PY
MAJOR REVENUES:								
Property Taxes	$ 11,540,800	$ 9,066	0%	0%	$ 11,319,400	$ 9,184	0%	-1%
Public Safety Special Tax	2,236,300	-	0%	0%	2,236,300	-	0%	
Permits	891,000	281,685	32%	2%	839,000	296,086	35%	-5%
Service Charges	821,100	239,078	29%	2%	848,605	260,322	31%	-8%
Motor Vehicle License Fees	880,000	5,708	1%	0%	799,300	5,717	1%	0%
Business License	350,000	153,641	44%	1%	405,000	171,653	42%	-10%
Franchise Tax	556,000	38,486	7%	0%	496,300	-	0%	
Interest on Investments	100,000	13,103	13%	0%	100,000	(2,231)	-2%	-687%
All Others	1,082,511	101,733	9%	1%	1,846,418	260,051	14%	-61%
TOTAL	$ 18,457,711	$ 842,500	5%	6%	$ 18,890,323	$ 1,000,782	5%	-16%
EXPENDITURES BY TYPE:								
Salaries	$ 6,367,299	$ 1,361,898	21%	34%	$ 6,460,982	$ 1,202,846	19%	-13%
Overtime	200,000	61,232	31%	2%	190,000	73,491	39%	17%
Medicare/FICA	293,751	61,988	21%	2%	284,037	50,852	18%	-22%
PERS	2,456,781	88,203	4%	2%	2,396,871	356,859	15%	75%
Health, Life & Dental	1,259,610	240,588	19%	6%	1,116,078	224,731	20%	-7%
Retired Employees Health	1,156,392	198,949	17%	5%	1,105,388	212,012	19%	6%
Workers Compensation	225,768	-	0%	0%	304,906	-	0%	
Other Pays and Benefits	217,826	77,496	36%	2%	204,339	52,221	26%	-48%
Sub-total	12,177,427	2,090,354	17%	53%	12,062,601	2,173,012	18%	4%
Materials & Services	9,217,626	2,330,231	25%	59%	9,696,697	1,890,837	19%	-23%
Reimbursed Expenditures	(3,110,592)	(551,982)	18%	-14%	(2,952,825)	(562,954)	19%	-2%
Transfers to Reserve Fund	373,250	92,563	25%	2%	83,850	20,962	25%	-342%
Transfers to Capital Project		-		0%				
TOTAL	$ 18,657,711	$ 3,961,166	21%	100%	$ 18,890,323	$ 3,521,857	19%	-12%
EXPENDITURES BY FUNCTION:								
Support Services	$ 971,465	$ 184,743	19%	5%	$ 1,103,705	$ 197,047	18%	6%
General Government	1,281,205	262,274	20%	7%	1,044,325	248,369	24%	-6%
Community Services	1,709,012	336,331	20%	8%	1,660,881	363,349	22%	7%
Public Safety	13,166,423	2,852,313	22%	72%	14,014,573	2,443,406	17%	-17%
Streets	1,529,606	325,505	21%	8%	1,066,839	269,686	25%	-21%
TOTAL	$ 18,657,711	$ 3,961,166	21%	100%	$ 18,890,323	$ 3,521,857	19%	-12%

GENERAL FUND
SUMMARY STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 9/30/11

	FISCAL YEAR 2011-2012			Fiscal Year 2010-2011			
	Budget	YTD Actual to 9/30/11	YTD %	Budget	YTD Actual to 9/30/10	YTD %	YTD Var over PY
OPERATING REVENUES:							
Taxes	$ 12,225,800	$ 214,702	2%	$ 12,021,800	$ 279,831	2%	-23%
Permits	891,000	281,685	32%	839,000	296,086	35%	-5%
Fines & Forfeitures	53,000	4,312	8%	43,000	13,616	32%	-68%
State Subventions	958,011	10,708	1%	924,100	40,491	4%	-74%
Use of Assets	1,006,000	90,761	9%	966,660	85,140	9%	7%
Service Charges	821,100	239,078	29%	848,605	260,322	31%	-8%
Miscellaneous	16,500	1,254	8%	81,358	25,296	31%	-95%
Total	15,971,411	842,500	5%	15,724,523	1,000,782	6%	-16%
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%	
Total	2,486,300	-	0%	3,165,800	-	0%	
USE OF PY RESERVE							
GRAND TOTAL	18,457,711	842,500	5%	18,890,323	1,000,782	5%	-16%
					-		
OPERATING EXPENDITURES:							
Council	33,925	8,012	24%	24,919	4,636	19%	-73%
City Manager	507,851	99,706	20%	525,401	110,260	21%	10%
Finance	325,116	59,638	18%	428,876	55,753	13%	-7%
General Government	1,159,055	231,736	20%	1,032,175	245,332	24%	6%
City Attorney	99,573	16,137	16%	114,509	23,898	21%	32%
Police	6,572,467	1,341,470	20%	7,135,081	1,459,185	20%	8%
Fire	6,357,956	1,451,843	23%	6,824,492	970,471	14%	-50%
Building Inspection	1,172,549	214,802	18%	1,134,973	244,585	22%	12%
Planning	531,563	120,304	23%	520,708	117,464	23%	-2%
Public Works Administration	(5,200)	(14,623)	281%	(1,500)	(375)	25%	-3799%
Streets & Storm Drain	1,529,606	339,578	22%	1,066,839	269,686	25%	-26%
Total	18,284,461	3,868,603	21%	18,806,473	3,500,895	19%	-11%
OPERATING TRANSFERS OUT:							
Capital Reserve	-	-		-	-		
Asset Replacement Fund	-	-		-	-		
Computer Repl	135,000	33,000	24%	25,500	6,375	25%	-418%
Vehicle Repl	189,000	47,250	25%	-	-		
Furniture & Fixtures Repl	7,550	1,888	25%	3,350	837	25%	-126%
Radio & Pagers Repl	6,700	1,675	25%	20,000	5,000	25%	67%
Dispatch Equipment Repl	35,000	8,750	25%	35,000	8,750	25%	0%
Hose, Nos, Breathing App	-	-		-	-		
Paramedic Equip	-	-		-	-		
Retirement Health	-	-		-	-		
Total	373,250	92,563	25%	83,850	20,962	25%	-342%
GRAND TOTAL	18,657,711	3,961,166	21%	18,890,323	3,521,857	19%	-12%
EXCESS(DEFICIT)	(200,000)	(3,118,666)		-	(2,521,075)		24%
Beginning Fund Balance	10,352,488	10,352,488	100%	10,172,305	10,172,305	100%	2%
Ending Fund Balance	$ 10,152,488	$ 7,233,822	71%	$ 10,172,305	$ 7,651,230	75%	-5%

GENERAL FUND REVENUES
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 9/30/11

	Account Number	FISCAL YEAR 2011-2012 Budget	YTD Actual to 9/30/11	YTD %	FISCAL YEAR 2010-2011 Budget	YTD Actual to 9/30/10	YTD %	YTD Var over PY
TAXES:	100-000.00-							
Secured Property Tax	40.401.000	$ 9,825,000		0%	$ 9,638,600		0%	
Unsecured Property Tax	40.402.000	500,000		0%	500,000		0%	
Supplemental Roll	40.403.000	100,000	9,066	9%	100,000	9,184	9%	-1%
Unitary Revenue Tax	40.408.000	55,300		0%	55,300		0%	
ERAF	40.409.000	1,035,000		0%	1,000,000		0%	
Triple Flip	40.410.001	25,500		0%	25,500		0%	
Property Transfer Tax	40.413.000	200,000	27,463	14%	142,800	58,086	41%	-53%
Sales & Use Tax	41.410.000	50,000	7,242	14%	69,600	24,687	35%	-71%
Public Safety Sales Tax	41.411.000	85,000	17,290	20%	85,000	16,221	19%	7%
Business License Tax	41.412.000	350,000	153,641	44%	405,000	171,653	42%	-10%
Total Taxes		12,225,800	214,702	2%	12,021,800	279,831	2%	-23%
PERMITS:								
Home Business Permits	41.412.004	19,200	10,500	55%	19,200	4,375	23%	140%
Building Permits	43.431.000	440,000	148,791	34%	416,000	153,456	37%	-3%
Electrical Permits	43.433.000	55,000	18,606	34%	48,600	18,720	39%	-1%
Plumbing Permits	43.435.000	65,000	31,582	49%	57,800	29,386	51%	7%
Mechanical Permits	43.437.000	30,000	10,170	34%	22,100	12,763	58%	-20%
Grading Permits	43.441.000	85,000	16,763	20%	78,500	38,006	48%	-56%
Charitable Use Permits	43.443.000	1,800	600	33%	1,800	1,100	61%	-45%
Alarm Permits	43.456.000	110,000	2,580	2%	120,000	1,200	1%	115%
Streets, Curb	43.507.000	85,000	42,093	50%	75,000	37,080	49%	14%
Total Permits		891,000	281,685	32%	839,000	296,086	35%	-5%
FINES & FORFEITURES:								
BL Fines/Other Penalties	44.451.000	15,000	843	6%	25,000	2,040	8%	-59%
Other Fines & Forfeitures	44.453.000	8,000	669	8%	4,000	988	25%	-32%
Alarm Fines	45.455.002	15,000	2,800	19%	9,000	6,964	77%	-60%
Building Permit Penalty	45.455.003	15,000		0%	5,000	3,624	72%	-100%
Total Fines & Forfeitures		53,000	4,312	8%	43,000	13,616	32%	-68%
STATE SUBVENTIONS:								
HOPTR	45.461.000	70,600		0%	70,600		0%	
Peace Officers Training	45.463.000				4,000	881	22%	-100%
Motor Veh License Fee	45.465.000	880,000	5,708	1%	799,300	5,717	1%	0%
Off Highway License	45.469.000				200			
Mandated Costs	45.470.000							
Other Grants	45.471.000	7,411	5,000	67%	50,000	33,893	68%	-85%
Total State Subventions		958,011	10,708	1%	924,100	40,491	4%	-74%
USE OF ASSETS:								
Interest	46.475.000	100,000	13,103	13%	100,000	(2,231)	-2%	-687%
Rents	46.477.000	350,000	39,172	11%	370,360	82,399	22%	-52%
Franchise Tax - Electric	46.479.000	84,000		0%	77,000		0%	
Franchise Tax - Gas	46.481.000	62,000		0%	84,890		0%	
Franchise Tax - Garbage	46.483.000	230,000	38,486	17%	186,710		0%	
Franchise Tax - Cable TV	46.485.000	180,000		0%	147,700		0%	
Franchise Tax - Others	46.487.000							
Sale of City Property	46.493.000					4,972		
Total Use of Assets		1,006,000	90,761	9%	966,660	85,140	9%	7%

GENERAL FUND REVENUES
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 9/30/11

	Account Number	FISCAL YEAR 2011-2012 Budget	YTD Actual to 9/30/11	YTD %	FISCAL YEAR 2010-2011 Budget	YTD Actual to 9/30/10	YTD %	YTD Var over PY
SERVICE CHARGES:								
Technology Fee	43.444.000	23,000	7,255	32%	20,000	8,355	42%	-13%
Planning Applications	47.501.000	150,000	47,322	32%	140,000	52,003	37%	-9%
Gen Plan Maint Fee	47.502.000	33,000	6,607	20%	30,000	9,689	32%	-32%
Building Plan Checking	47.503.000	215,000	59,645	28%	200,000	78,099	39%	-24%
Subdivision	47.505.000	4,000		0%	6,000		0%	0%
Engineering Fees	47.506.000	11,000	(233)	0%	24,505	271	0%	0%
Bus Lic Application	47.509.000	125,000	53,955	43%	150,000	48,326	32%	12%
Microfilm	47.511.000	6,000	1,944	32%	6,000	2,406	40%	-19%
Police Services	47.517.000	25,000	2,878	12%	32,000	3,067	10%	-6%
Alarm Monitoring Fees	47.517.001	225,000	55,872	25%	230,000	58,056	25%	-4%
PW- Outside Charges	47.519.000	4,000	3,808	95%	8,000		0%	
Booking Fee Reimb	47.521.000				2,000		0%	
Community Serv Fees	47.523.000							
Other Service Fees	47.525.000	100	25	25%	100	50	50%	-50%
Total Service Charges		821,100	239,078	29%	848,605	260,322	31%	-8%
MISCELLANEOUS:								
Workers Comp Reimb	48.541.000	5,000		0%	30,000	14,908	50%	-100%
Sale of Maps/Ordinances	48.542.000						0%	
Photocopies	48.543.000	1,000	410	41%	1,300	651	50%	-37%
Other Insurance Reimb	48.545.000	5,500	454	8%	30,000	5,438		-92%
Miscellaneous	48.555.000	5,000	390	8%	20,058	4,299	21%	-91%
Total Misc Revenues		16,500	1,254	8%	81,358	25,296	31%	-95%
SUB-TOTAL		15,971,411	842,500	5%	15,724,523	1,000,782	6%	-16%
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		0%	
Total		2,486,300	-	0%	3,165,800	-	0%	
GRAND TOTAL		$ 18,457,711	$ 842,500	5%	$ 18,890,323	$ 1,000,782	5%	-16%

GENERAL FUND EXPENDITURES - CITY COUNCIL
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 9/30/11

	Account Number	Fiscal Year 2011-2012 Budget	Fiscal Year 2011-2012 YTD Actual to 9/30/11	Fiscal Year 2011-2012 YTD %	Fiscal Year 2010-2011 Budget	Fiscal Year 2010-2011 YTD Actual to 9/30/10	Fiscal Year 2010-2011 YTD %	YTD Var over PY
	100-101.00-							
BENEFITS:								
Health, Life & Dental	71.704.000	$ 68,590	$ 16,088	23%	$ 68,281	$ 15,262	22%	-5%
MATERIALS & SERVICES:								
Supplies	75.711.001	1,100	46	4%	1,100	79	7%	42%
Annual Recognition	80.723.000	10,500		0%	17,000	647	4%	
Social Occasions	80.725.000	3,500		0%	2,500	97	4%	
Special Events	80.727.000	5,000	750	15%	1,000			
Conference & Meetings	80.733.001	3,800	1,348	35%	3,800	735	19%	-45%
Community Relations	80.747.000	2,500	3,937	157%	3,000	1,261	42%	-212%
Printing	80.763.000		264		500			
Total		26,400	6,345	24%	28,900	2,819	10%	-125%
TRANSFERS:								
Overhead Allocation	99.904.000	(61,065)	(14,421)	24%	(72,262)	(13,445)	19%	-7%
GRAND TOTAL		$ 33,925	$ 8,012	24%	$ 24,919	$ 4,636	19%	-73%

GENERAL FUND EXPENDITURES - CITY MANAGER
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 9/30/11

	Account Number	Fiscal Year 2011-2012 Budget	Fiscal Year 2011-2012 YTD Actual to 9/30/11	Fiscal Year 2011-2012 YTD %	Fiscal Year 2010-2011 Budget	Fiscal Year 2010-2011 YTD Actual to 9/30/10	Fiscal Year 2010-2011 YTD %	YTD Var over PY
	100-102.00-							
SALARIES & BENEFITS								
Salary	71.701.001	$ 594,022	$ 141,978	24%	$ 599,962	$ 120,763	20%	-18%
Overtime	71.701.002					-		
Salary-Temporary	71.701.003	5,000		0%	10,000	610	6%	100%
Retirement	71.703.000	163,991	7,659	5%	161,556	28,835	18%	73%
Medicare/FICA	71.703.002	34,527	5,904	17%	35,798	4,596	13%	-28%
401(a)	71.703.004	9,491	2,394	25%	9,580	2,394	25%	0%
Auto Allowance	71.703.005	10,796	2,906	27%	10,904	2,491	23%	-17%
Health, Life & Dental	71.704.000	84,602	19,228	23%	67,494	13,130	19%	-46%
Retired Employee Benefits	71.704.005	82,875	20,786	25%	76,496	18,988	25%	-9%
Workers Comp Ins	71.705.000	8,008		0%	11,095		0%	
Vacation/Sick Leave Payou	12240							
Total		993,312	200,855	20%	982,885	191,807	20%	-5%
MATERIALS & SERVICES:								
Supplies	75.711.001	3,250	917	28%	3,250	659	20%	-39%
Professional Services	75.713.000	4,000		0%	5,000	2,265	45%	
Equipment/copier lease	75.713.003							
Personnel	80.731.000							0%
Staff Development	80.733.000	5,500	859	16%	9,000	2,075	23%	59%
Conference & Meetings	80.733.001							
Allocated Costs	80.735.000	51,341	25,599	50%	56,367	25,266	45%	-1%
Gas & Oil	80.756.000				500		0%	
Printing	80.763.000	500		0%	500	119	24%	100%
Postage	80.765.000	150		0%	300		0%	0%
Capital Outlay	80.790.000							
Total		64,741	27,375	42%	74,917	30,384	41%	10%
TRANSFERS:								
Overhead Allocation	99.904.000	(550,202)	(128,524)	23%	(532,401)	(111,931)	21%	-15%
TOTAL OPERATING BUDGET		507,851	99,706	20%	525,401	110,260	21%	10%
RESERVES:								
Computer Repl	99.925.000				5,000	1,250	25%	0%
Vehicle Repl	99.925.001							
Furniture & Fixtures Repl	99.925.002							
Radio & Pagers Repl	99.925.003							
Retirement Health	99.930.000							
Total		-	-		5,000	1,250	0%	0%
GRAND TOTAL		$ 507,851	$ 99,706	20%	$ 530,401	$ 111,510	21%	11%

GENERAL FUND EXPENDITURES - CITY ATTORNEY
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 9/30/11

	Account Number	Fiscal Year 2011-2012 Budget	YTD Actual to 9/30/11	YTD %	Fiscal Year 2010-2011 Budget	YTD Actual to 9/30/10	YTD %	YTD Var over PY
	100-105.00-							
MATERIALS & SERVICES:								
Retired Health Benefits	71.704.005	$ 7,000	$ 324	5%	$ 7,500	$ 315	4%	-3%
City Attorney - General	75.713.007	152,500	23,100	15%	152,500	23,312	15%	1%
City Attorney - Spec Proj	75.713.008	5,000		0%	5,000		0%	
Litigation Attorney	75.713.009	30,000		0%	40,000	4,512	11%	100%
Employee Relations	75.713.010	40,000	14,580	36%	40,000	22,992	57%	37%
Municipal Code Update	75.713.011	-		0%	-			0%
Total		234,500	38,004	16%	245,000	51,131	21%	26%
TRANSFERS:								
Overhead Allocation	99.904.000	(134,927)	(21,867)	16%	(130,491)	(27,233)	21%	20%
GRAND TOTAL		$ 99,573	$ 16,137	16%	$ 114,509	$ 23,898	21%	32%

GENERAL FUND EXPENDITURES - FINANCE
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 9/30/11

	Account Number	Fiscal Year 2011-2012 Budget	Fiscal Year 2011-2012 YTD Actual to 9/30/11	Fiscal Year 2011-2012 YTD %	Fiscal Year 2010-2011 Budget	Fiscal Year 2010-2011 YTD Actual to 9/30/10	Fiscal Year 2010-2011 YTD %	YTD Var over PY
	100-104.00-							
SALARIES & BENEFITS								
Salary	71.701.001	$ 538,004	$ 128,194	24%	$ 533,120	$ 106,727	20%	-20%
Overtime	71.701.002	4,500	787	17%	4,500	721	16%	-9%
Salary-Temporary	71.701.003	9,000	2,849	32%	9,000	1,753	19%	-63%
Retirement	71.703.000	148,527	6,915	5%	139,747	25,357	18%	73%
Medicare/FICA	71.703.002	35,463	8,118	23%	35,251	6,580	19%	-23%
401(a)	71.703.004	4,021	1,083	27%	4,055	1,083	27%	0%
Car Allowance	71.703.005	8,248	2,221	27%	8,330	1,903	23%	-17%
Health, Life & Dental	71.704.000	74,907	16,613	22%	69,887	13,813	20%	-20%
Retired Empl Benefits	71.704.005	70,958	18,600	26%	68,074	18,095	27%	-3%
Workers Comp Ins	71.705.000	7,252		0%	9,596		0%	
Vac/Sick Leave Payout	71.706.002							
Total		900,880	185,380	21%	881,560	176,032	20%	-5%
MATERIALS & SERVICES:								
Supplies	75.711.001	6,500	1,773	27%	6,500	1,488	23%	-19%
Professional Services	75.713.000	5,000		0%	4,000	425	11%	100%
Equip contracts - Copier	75.713.003		273			219		-25%
Staff Development	80.733.000	5,000	1,463	29%	8,000	489	6%	-199%
Allocated Costs	80.735.000	56,409	25,935	46%	59,617	25,635	43%	-1%
Printing	80.763.000	500		0%	500	-	0%	
Postage	80.765.000	600	(26)	-4%	600	21	4%	224%
Capital Outlay	80.790.000	500			500			
Total		74,509	29,418	39%	79,717	28,277	35%	-4%
TRANSFERS:								
Overhead Allocation	99.904.000	(650,273)	(155,160)	24%	(532,401)	(148,556)	28%	-4%
TOTAL OPERATING BUDGET		325,116	59,638	18%	428,876	55,753	13%	-7%
RESERVES:								
Computer Replacement	99.925.000	5,000	1,250	25%	5,000	1,250	25%	0%
Furniture & Fixtures Repl	99.925.002							
Radio & Pagers Repl	99.925.003							
Retirement Health Resv	99.930.000							
Total		5,000	1,250	25%	5,000	1,250	25%	0%
GRAND TOTAL		$ 330,116	$ 60,888	18%	$ 433,876	$ 57,003	13%	-7%

GENERAL FUND EXPENDITURES - GENERAL GOVERNMENT
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 9/30/11

	Account Number	Fiscal Year 2011-2012 Budget	YTD Actual to 9/30/11	YTD %	Fiscal Year 2010-2011 Budget	YTD Actual to 9/30/10	YTD %	YTD Var over PY
	100-111.00-							
GENERAL TOWN SERVICES:								
Employee Incentive	71.706.003	$ -	$ -		$ -	$ -		0%
Supplies	75.711.001	3,000	426	14%	3,000	534	18%	20%
Miscellaneous	75.711.004	30,000	5,481	18%	30,000	7,543	25%	27%
Professional Services	75.713.000	45,000	6,896	15%	31,500	10,181	32%	32%
Library Services	75.713.004	759,200	200,838	26%	782,900	194,858	25%	-3%
Auditing Services	75.713.005	27,500	14,100	51%	25,000	13,100	52%	-8%
Quarterly Newsletter	75.713.006	37,000	7,433	20%	36,920	7,180	19%	-4%
Recreation Services	75.713.012	135,000		0%	135,000		0%	
Allied Balancing Account	75.715.001	200,000						
Staff Development	80.717.001	3,000		0%	20,000		0%	
Personnel Relations	80.719.000	42,000	2,592	6%	33,775	5,649	17%	54%
Recruiting Expense	80.721.000	25,000		0%	15,000		0%	
Municipal Associations	80.729.000	26,000	7,925	30%	25,000	5,286	21%	-50%
Budget Contingency	80.737.000	120,000		0%	30,000		0%	
Peninsula TV	80.740.000	3,005	3,005	100%	3,005	3,005	100%	0%
Elections	80.741.000				15,000	445	3%	100%
Neighborhood Network	80.744.000	25,000	4,720	19%	25,000			
Sustainability Program		20,000						
Community Relations	80.747.000	5,500				4,950		
Printing	80.763.000	1,500	263					
Postage	80.765.000	1,500	601	40%	1,500	126	8%	-377%
Disaster Preparation	80.774.000	96,500	14,142	15%	96,500	40,735	42%	65%
County Tax Coll Fee	80.778.000	85,000		0%	83,200		0%	
Capital Outlay	80.790.001							
Total		1,690,705	268,422	16%	1,392,300	293,592	21%	9%
TRANSFERS:								
Allocated Costs	99.922.000	(1,110,850)	(341,978)	31%	(1,164,882)	(342,612)	29%	0%
Total		(1,110,850)	(341,978)	31%	(1,164,882)	(342,612)	29%	0%
DISTRIBUTED COSTS:								
Equipment Contracts	75.713.003	5,200	184	4%	2,500	707	28%	74%
PERS Health Ins Admin	71.704.005	10,000	1,559	16%	9,360		0%	
Computer Maintenance	80.800.000	100,000	11,407	11%	100,000	12,692	13%	10%
Janitorial Services	80.801.000	57,000	8,481	15%	56,243	9,291	17%	9%
Fire, Prop & Liab Ins	80.804.000	270,000	247,641	92%	393,819	249,658	63%	1%
Telephone	80.805.000	50,000	11,861	24%	62,400	9,496	15%	-25%
Utilities	80.806.000	27,000	12,386	46%	63,000	6,453	10%	-92%
Building Repair & Maint	80.807.000	50,000	10,291	21%	107,435	3,555	3%	-189%
Claims Expense	80.808.000	10,000	1,482	15%	10,000	2,500	25%	41%
Total		579,200	305,292	53%	804,757	294,352	37%	-4%
TOTAL OPERATING BUDGET		1,159,055	231,736	20%	1,032,175	245,332	24%	6%
RESERVES/TRANSFERS:								
Capital Projects								
Reserves								
Computer Repl	99.925.000	120,000	30,000	25%	10,000	2,500	25%	-1100%
Furn & Fixtures Repl	99.925.002	2,150	538	25%	2,150	537	25%	0%
Total		122,150	30,538	25%	12,150	3,037	25%	-906%
GRAND TOTAL		$ 1,281,205	$ 262,274	20%	$ 1,044,325	$ 248,369	24%	-6%

GENERAL FUND EXPENDITURES - POLICE
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 9/30/11

	Account Number 100-121.00-	Fiscal Year 2011-2012 Budget	YTD Actual to 9/30/11	YTD %	Fiscal Year 2010-2011 Budget	YTD Actual to 9/30/10	YTD %	YTD Var over PY
SALARIES & BENEFITS								
Salaries - Sworn	71.701.001	$ 3,124,497	$ 746,118	24%	$ 3,519,851	$ 685,981	19%	-9%
Overtime - Sworn	71.701.002	160,000	53,396	33%	145,000	61,625	43%	13%
Salaries - Temporary	71.701.003	48,860	5,264	11%	20,000		0%	
Work Holiday Pay	71.701.004	7,586		0%	8,061	1,996	25%	100%
Uniform Allowance	71.701.005	25,300		0%	27,675		0%	
Medicare/FICA	71.703.002	75,830	19,325	25%	86,916	17,620	20%	-10%
PERS	71.703.003	1,198,822	55,352	5%	1,268,593	232,751	18%	76%
401(a)	71.703.004	4,235	1,140	27%	4,872	1,302	27%	12%
Health, Life & Dental	71.704.000	558,924	123,271	22%	543,258	123,734	23%	0%
Retired Empl Benefits	71.704.005	446,695	108,311	24%	448,305	119,032	27%	9%
Workers Comp Ins	71.705.000	159,425		0%	240,584		0%	
Vac/Sick Leave Payout	71.706.002	21,875	23,073	105%	24,921	7,952	32%	-190%
Total		5,832,049	1,135,250	19%	6,338,036	1,251,993	20%	9%
MATERIALS & SERVICES:								
Supplies	75.711.001	11,700	1,559	13%		3,765		59%
Professional Services	75.713.000							
Lease - Copier	75.713.003		116		11,700	219	2%	47%
Animal Regulations	75.713.013	66,300		0%	58,678		0%	
Equipment Contracts	80.715.000	69,500	14,545	21%	67,444	16,688	25%	13%
Staff Development	80.733.000							
Conference & Meetings	80.733.001	1,000	26	3%	1,000	75	8%	65%
Dues & Subscriptions	80.733.003	3,000	1,632	54%	3,000	430	14%	-280%
Employee Training	80.733.004	55,000	4,836	9%	55,000	8,186	15%	41%
Personnel Expenses	80.733.006	39,000	11,358	29%	39,000	1,895	5%	-499%
Hiring/Recruiting Exp	80.733.007	1,000						
Allocated Costs	80.735.000	274,838	101,047	37%	343,333	113,034	33%	11%
County Booking Exp	80.749.000	6,000		0%	6,000	150	3%	100%
Radio Expense	80.751.000	5,000	753	15%	5,000		0%	
Criminal Justice Contract	80.753.000	42,380	30,857	73%	41,190	34,733	84%	11%
Gas and Oil	80.756.000	46,500	10,314	22%	46,500	9,705	21%	-6%
Vehicle Repair & Other Ma	80.757.000	60,000	14,579	24%	60,000	8,853	15%	-65%
Printing	80.763.000	6,300	1,937	31%	6,300	711	11%	-172%
Postage	80.765.000	3,400	18	1%	3,400	106	3%	83%
K-9 Expense	80.771.000	3,000	1,060	35%	3,000	1,537	51%	31%
Film Evidence Expense	80.773.000	30,000	9,644	32%	30,000	5,119	17%	-88%
Clets Pin Access	80.775.000	10,000	1,939	19%	10,000	1,986	20%	2%
Outreach Prog	80.777.000	6,500		0%	6,500		0%	
Capital Outlay	80.790.000							
Total		740,418	206,220	28%	797,045	207,192	26%	0%
TOTAL OPERATING BUDGET		6,572,467	1,341,470	20%	7,135,081	1,459,185	20%	8%
RESERVES/TRANSFERS:								
Capital Projects								
Computer Repl	99.925.000	3,000	750	25%				
Vehicle Repl	99.925.001	39,000	9,750	25%				
Furniture & Fixtures Repl	99.925.002	3,000	750	25%				
Radio & Pagers Repl	99.925.003	6,000	1,500	25%	20,000	5,000	25%	70%
Dispatch Equipment Repl	99.925.004	35,000	8,750	25%	35,000	8,750	25%	0%
Retirement Health	99.930.000							
Total		86,000	21,500	25%	55,000	13,750	25%	-56%
GRAND TOTAL		$ 6,658,467	$ 1,362,970	20%	$ 7,190,081	$ 1,472,935	20%	7%

GENERAL FUND EXPENDITURES - FIRE
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 9/30/11

	Account Number	Fiscal Year 2011-2012 Budget	YTD Actual to 9/30/11	YTD %	Fiscal Year 2010-2011 Budget	YTD Actual to 9/30/10	YTD %	YTD Var over PY
	100-122.00-							
SALARIES & BENEFITS								
Salaries	71.701.001							
Overtime	71.701.002							
Salaries - Temporary	71.701.003							
Work Holiday Pay	71.701.004							
Uniform Allowance	71.701.005							
FLSA	71.701.020							
Medicare/FICA	71.703.002							
PERS	71.703.003	366,000		0%	366,000			
401a	71.703.004							
Health, Life & Dental	71.704.000							
Retired Emp Benefits	71.704.005	266,400	(157)	0%	266,400	1,144	0%	114%
Workers Comp Ins	71.705.000							
Leave at Retirement	71.706.001							
Vac/Sick Leave Payout	71.706.002							
Total		632,400	(157)	0%	632,400	1,144	0%	114%
MATERIALS & SERVICES:								
Supplies	75.711.001							
Professional Services	75.713.000					932		
JPA County Wide Supv	75.714.000							
Lease - Copier	75.713.003					219		
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							
Radio Expense	80.751.000							
Gas and Oil	80.756.000							
Vehicle Repair & Maint	80.757.000							
Printing	80.763.000							
Postage	80.765.000							
Repairs & Maint	80.766.000							
Station/Dorm Expense	80.767.000					176		
Disaster Preparation	80.774.000							
Capital Outlay	80.790.000							
Total		-	-		-	1,327		100%
CONTRIBUTION TO CCFD/SHARED ALL		5,725,556	1,452,000	25%	6,192,092	968,000	16%	
TOTAL OPERATING BUDGET		6,357,956	1,451,843	23%	6,824,492	970,471	14%	-50%
RESERVES/TRANSFERS:								
Capital Projects	99.920.000							
Computer Repl	99.925.000							
Vehicle Repl	99.925.001	150,000	37,500	25%				
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		150,000	37,500	25%	-	-		
GRAND TOTAL		$ 6,507,956	$ 1,489,343	23%	$ 6,824,492	$ 970,471	14%	-53%

GENERAL FUND EXPENDITURES - BUILDING INSPECTION
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 9/30/11

	Account Number	Fiscal Year 2011-2012 Budget	Fiscal Year 2011-2012 YTD Actual to 9/30/11	Fiscal Year 2011-2012 YTD %	Fiscal Year 2010-2011 Budget	Fiscal Year 2010-2011 YTD Actual to 9/30/10	Fiscal Year 2010-2011 YTD %	YTD Var over PY
	100-132.00-							
SALARIES & BENEFITS								
Salary	71.701.001	$ 516,633	$ 116,619	23%	$ 496,697	$ 97,840	20%	-19%
Overtime	71.701.002		127		5,500	147	3%	14%
Salary-Temporary	71.701.003	5,000	913	18%	5,000	2,788	56%	67%
Uniform Allowance	71.701.022	120	23	19%	120	18	15%	-28%
PERS	71.703.000	138,110	6,031	4%	126,641	22,130	17%	73%
Medicare/FICA	71.703.002	36,533	8,584	23%	36,357	7,622	21%	-13%
401(a)	71.703.004	600	162	27%	600	162	27%	0%
Car Allowance	71.703.005	4,124	1,110	27%	4,165	961	23%	-16%
Health, Life & Dental	71.704.000	136,750	25,983	19%	116,216	23,710	20%	-10%
Retired Empl Benefits	71.704.005	68,920	17,613	26%	67,084	18,278	27%	4%
Workers Comp Ins	71.705.000	5,188		0%	6,615		0%	
Vac/Sick Leave Payout	71.706.002							
Total		911,978	177,165	19%	864,995	173,656	20%	-2%
MATERIALS & SERVICES:								
Supplies	75.711.001	4,500	250	6%	4,500	706	16%	65%
Contractual-Staff Aug	75.712.001	102,238		0%				
Professional Services	75.713.000	72,762	7,300	10%	175,000	34,040	19%	79%
Staff Development	80.717.001	10,000	1,410	14%	12,500	6,410	51%	78%
Allocated Costs	80.735.000	64,071	27,333	43%	69,878	26,639	38%	-3%
Gas and Oil	80.756.000	2,300	334	15%	2,300	501	22%	33%
Vehicle Repair & Maint	80.757.000	1,500		0%	1,500	2,020	135%	100%
Microfilming	80.761.000	2,500	633	25%	3,500	488	14%	-30%
Printing	80.763.000	500	377	75%	500	125	25%	-202%
Postage	80.765.000	200		0%	300		0%	
Capital Outlay	80.790.000							
Total		260,571	37,637	14%	269,978	70,929	26%	47%
TOTAL OPERATING BUDGET		1,172,549	214,802	18%	1,134,973	244,585	22%	12%
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	300	75	25%	600	150	25%	50%
Radio & Pagers Repl	99.925.003							
Retirement Health	99.930.000							
Total		2,800	700	25%	3,100	775	25%	10%
GRAND TOTAL		$1,175,349	$ 215,502	18%	$1,138,073	$ 245,360	22%	12%

GENERAL FUND EXPENDITURES - PLANNING
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 9/30/11

	Account Number	Fiscal Year 2011-2012 Budget	YTD Actual to 9/30/11	YTD %	Fiscal Year 2010-2011 Budget	YTD Actual to 9/30/10	YTD %	YTD Var over PY
	100-133.00-							
SALARIES & BENEFITS								
Salary	71.701.001	$ 255,019	$ 60,546	24%	$ 252,721	$ 50,590	20%	-20%
Part-time Salaries	71.701.003	2,500		0%	2,500		0%	
PERS	71.703.000	70,404	3,266	5%	65,404	11,993	18%	73%
Medicare/FICA	71.703.002	16,245	3,627	22%	16,086	2,740	17%	-32%
401 (a)	71.703.004	3,189	859	27%	3,221	859	27%	0%
Car allowance	71.703.005	4,124	1,110	27%	4,165	952	23%	-17%
Health, Life & Dental	71.704.000	44,353	10,177	23%	38,809	8,007	21%	-27%
Retired Health Benefits	71.704.005	36,993	9,129	25%	33,643	9,618	29%	5%
Workers Comp Ins	71.705.000	3,438		0%	4,490		0%	
Vac/Sick Leave Payout	71.706.002							
Total		436,265	88,714	20%	421,039	84,759	20%	-5%
MATERIALS & SERVICES:								
Supplies	75.711.001	4,000	466	12%	4,000	574	14%	19%
Professional Services	75.713.000	55,000	7,993	15%	53,000	8,644	16%	8%
Professional Development	80.733.000	2,000		0%	3,000	148	5%	100%
Mileage Reimb	80.733.002		-			-		
Allocated Costs	80.735.000	33,298	23,104	69%	38,669	22,403	58%	-3%
Printing	80.763.000	500		0%	500	125	25%	100%
Postage	80.765.000	500	27	5%	500	47	9%	43%
Capital Outlay	80.790.000					764		100%
Total		95,298	31,590	33%	99,669	32,705	33%	3%
TOTAL OPERATING BUDGET		531,563	120,304	23%	520,708	117,464	23%	-2%
RESERVES:								
Capital Projects								
Computer Repl	99.925.000	1,500	375	25%	1,500	375	25%	0%
Furn & Fixtures Repl	99.925.002	600	150	25%	600	150	25%	0%
Retirement Health	99.930.000		-			-		
Total		2,100	525	25%	2,100	525	25%	0%
GRAND TOTAL		$ 533,663	$ 120,829	23%	$ 522,808	$ 117,989	23%	-2%

GENERAL FUND EXPENDITURES - PUBLIC WORKS ADMINISTRATION
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 9/30/11

	Account Number	Fiscal Year 2011-2012 Budget	YTD Actual to 9/30/11	YTD %	Fiscal Year 2010-2011 Budget	YTD Actual to 9/30/10	YTD %	YTD Var over PY
	100-131.00-							
SALARIES & BENEFITS								
Salary	71.701.001	$ 823,050	$ 75,724	9%	$ 825,127	$ 97,733	12%	23%
Overtime	71.701.002	21,000	3,773	18%	20,000	5,413	27%	30%
Salary-Temporary	71.701.003	15,000	31,267	208%	20,000	21,633	108%	-45%
Uniform Allowance	71.701.022	1,060	285	27%	1,060	245	23%	-16%
PERS	71.703.000	227,511	3,953	2%	209,966	24,044	11%	84%
Medicare/FICA	71.703.002	55,672	8,672	16%	55,766	7,814	14%	-11%
401(a)	71.703.004	4,820		0%	4,856	975	20%	100%
Car Allowance	71.703.005	14,646		0%	14,792	1,155	8%	100%
Health, Life & Dental	71.704.001	166,345	14,907	9%	143,784	15,990	11%	7%
Retired Empl Benefit	71.704.005	111,986	11,044	10%	107,565	18,227	17%	39%
Workers Comp Ins	71.705.000	13,359		0%	17,038		0%	
Vacation/Sick Leave/Se	71.706.002							
Total		1,454,449	149,625	10%	1,419,954	193,229	14%	23%
MATERIALS & SERVICES:								
Supplies	75.711.001	17,000	5,267	31%	18,000	6,993	39%	25%
Contractual-Staff Aug	75.712.001	135,218	29,293	22%				
Contractual-Professiona	75.712.002	1,282	1,892	148%	140,000	25,371	18%	93%
Contractual-General	75.712.003		280					
Employee Dev	80.717.001	6,500	323	5%	7,000	3,070	44%	89%
Allocated Costs	80.735.000	88,176	29,474	33%	87,816	29,825	34%	1%
Tel/Pagers/Radios Serv	80.735.003		431					
Gas and Oil	80.756.000	3,800	790	21%	4,000	636	16%	-24%
Vehicle Repair	80.757.000	2,500	12	0%	3,000	1,005	34%	99%
Printing	80.763.000					49		100%
Postage	80.765.000					218		100%
Corp Yard Expense	80.772.000					354		100%
Capital Outlay	80.790.000				4,000	664		100%
Total		254,476	67,762	27%	263,816	68,185	26%	1%
TRANSFERS:								
Overhead Allocation	99.904.000	(1,714,125)	(232,010)	14%	(1,685,270)	(261,789)	16%	11%
TOTAL OPERATING BUDGET		(5,200)	(14,623)	281%	(1,500)	(375)	25%	
RESERVES:								
Computer Repl	99.925.000	3,000		0%	1,500	375	25%	100%
Vehicle Repl	99.925.001							
Furn & Fixtures Repl	99.925.002	1,500	375	25%				
Radios & Pagers Repl	99.925.003	700	175	25%				
Retirement Health	99.930.000							
Total		5,200	550	11%	1,500	375	25%	-47%
GRAND TOTAL		$ -	$ (14,073)		$ -	$ -		

GENERAL FUND EXPENDITURES - STREETS
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 9/30/11

	Account Number	Fiscal Year 2011-2012 Budget	YTD Actual to 9/30/11	YTD %	Fiscal Year 2010-2011 Budget	YTD Actual to 9/30/10	YTD %	YTD Var over PY
	100-134.00-							
SALARIES & BENEFITS								
Salary	71.701.001	$ 516,074	$ 92,719	18%	$ 233,504	$ 43,212	19%	-115%
Overtime	71.701.002	14,500	3,149	22%	15,000	5,585	37%	44%
Salary-Temporary	71.701.003							
Uniform Allowance	71.701.022	3,410	665	20%	1,593	303		-119%
PERS	71.703.000	143,416	5,027	4%	58,964	11,749	20%	57%
Medicare/FICA	71.703.002	39,481	7,758	20%	17,863	3,880	22%	-100%
Car Allowance	71.703.005	4,821	172	4%	4,869	686	14%	75%
Health, Life & Dental	71.704.001	125,139	14,321	11%	68,349	11,085	16%	-29%
Retired Empl Benefit	71.704.005	64,565	13,299	21%	30,321	8,315	27%	-60%
Workers Comp Ins	71.705.000	29,098		0%	15,488		0%	
Vacation/Sick Leave	71.706.002							
Total		940,504	137,110	15%	445,951	84,815	19%	-62%
MATERIALS & SERVICES								
Supplies	75.711.001							
Parts/Supplies/Signs	75.711.002	20,000	6,943	35%	24,000	2,626	11%	-164%
Tools & Equip Repair	75.711.003	10,000	662					
Contractual-Staff Aug	75.712.001	46,463		0%				
Contractual - Professional	75.712.002		1,350		110,000	12,526	11%	89%
Contractual - General	75.712.003	13,537	80,411					
Staff Development	80.717.001	1,000						
Personnel Expenses	80.733.006	3,000	459	15%	3,000	33	1%	-1291%
Allocated costs	80.735.000	63,675	45,042	71%	77,385	42,758	55%	-5%
Utilities	80.735.002	20,000	3,011	15%	20,000	3,110	16%	
Tel/Pagers/Radios Serv	80.735.003		160					
Gas and Oil	80.756.000	15,000	4,065	27%	8,000	4,302	54%	6%
Vehicle Repair & Maint	80.757.000	11,000	2,913	26%	10,000	992	10%	-194%
Park Maint Contract	80.770.000	24,000	2,142	9%	12,000	15,256	127%	
Corp Yard Expense	80.772.000							
Capital Outlay	80.790.000				4,800			
Total		227,675	147,158	65%	269,185	81,603	30%	-80%
TRANSFERS:								
Overhead Allocation	99.904.000	361,427	55,310	15%	351,703	103,268	29%	46%
TOTAL OPERATING BUDGET		1,529,606	339,578	22%	1,066,839	269,686	25%	-26%
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		$ 1,529,606	$ 339,578	22%	$ 1,066,839	$ 269,686	25%	-26%

SPECIAL REVENUE FUNDS
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 9/30/11

	Gas Tax	Measure "A"	Public Safety	Police Grants	Total
REVENUES:					
Taxes	$ 58,029	$ 71,121	$ -		$ 129,150
JPA - ALS			-		-
Grants				-	-
Interest	219	159		148	526
Others			-		-
TOTAL REVENUES	58,248	71,280	-	148	129,676
EXPENDITURES:					
Materials & services		29,410		578	29,988
Capital Outlay					-
TRANSFERS					-
TOTAL EXPENDITURES & TRANSFERS	-	29,410	-	578	29,988
EXCESS (DEFICIT)	58,248	41,870	-	(430)	99,688
FUND BALANCE - BEGINNING	141,567	56,318		97,753	295,638
FUND BALANCE - ENDING	$ 199,815	$ 98,188	$ -	$ 97,323	$ 395,326

ASSETS:					
Cash and investments	$ 163,102	$ 98,188		$ 97,323	$ 358,613
Accrued interests	-	-		-	-
Receivables	36,713	-			36,713
TOTAL ASSETS	$ 199,815	$ 98,188	$ -	$ 97,323	$ 395,326
LIABILITIES:					
Payables	$ -		$ -	$ -	$ -
Due to other funds					-
TOTAL LIABILITIES	-	-	-	-	-
FUND BALANCE	$ 199,815	$ 98,188	-	$ 97,323	395,326
TOTAL LIABILITIES & FUND BALANCE	$ 199,815	$ 98,188	$ -	$ 97,323	$ 395,326

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CAPITAL PROJECT FUND - INCOME STATEMENT
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 9/30/11

PROJECT DESCRIPTION	PROJ NO	BUDGETED REVENUES	BEGINNING BALANCE	YTD REV/ TR/ADJS	YTD EXP	ENDING BALANCE
STREET RESURFACING		$ 350,000	$ (556,621)			$ (556,621)
MACADAMIA DRAINAGE BASIN			(38,020)			(38,020)
CARDIGAN SD/HEADWALL REPAIR			(1,633)			(1,633)
GUARD RAIL			(185,475)			(185,475)
CHATEAU DRIVE REPAIR			(45,936)			(45,936)
LOOKOUT REPAIR			(25,220)			(25,220)
FOREST VIEW/SHARON CIRCLE			150			150
CRYSTAL SPRINGS ROAD			(30,122)			(30,122)
WOODRIDGE RD REPAIR			186,320		153,792	32,528
VEHICLE IMPACT FEES		280,000	2,326,763	109,569		2,436,332
TOTAL STREETS		630,000	1,630,206	109,569	153,792	1,585,983
						-
ENERGY UPGRADE			9,183	5,196	843	13,536
PD RADIO TECHNOLOGY REPL			3,472			3,472
DISPATCH EQUIPMENT			19,140			19,140
NUEVA BRIDGE($70/$34 School)			7,360			7,360
NEW PLACE GATE			1,691			1,691
SPENCER LAKE PROJECT			2,907			2,907
FIRE ABATEMENT IN OPEN SPACE			163,296			163,296
WALNUT AVE. PARKING LOT			28,575			28,575
GENERAL PLAN			3,352			3,352
HOUSING ELEMENT			4,970			4,970
SUSTAINABILITY			8,901			8,901
ADA IMPLEMENTATION			30,050		9,596	20,454
TELEPHONE SYSTEM			48,425			48,425
INFORMATION TECHNOLOGY			67,090			67,090
POLICE STATION IMPROVEMENTS			75,550			75,550
POLICE DEPT SERVERS - GRANT			29,740			29,740
TOWN HALL FACILITIES PROJECT			164,540			164,540
RENTAL INCOME		57,600	259,095	17,400	970	275,525
UNDISTRIBUTED INTEREST		10,000	46,329	3,968		50,297
TOTAL - PUBLIC FACILITY		67,600	973,666	26,564	11,409	988,821
TOTAL		**$ 697,600**	**$ 2,603,872**	**$ 136,133**	**$ 165,201**	**$ 2,574,804**

ASSET REPLACEMENT FUND - STATEMENT OF RECEIPTS & OUTLAY
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 9/30/11

	BUDGETED RECEIPTS	BEGINNING WORKING CAPITAL	YTD RECEIPTS	SALES/ INSURANCE REIMB	YTD OUTLAY	YTD DEBT SERV	ENDING WORKING CAPITAL
COMPUTER REPLACEMENT							
CITY MANAGER		$ 18,759					$ 18,759
FINANCE	5,000	27,834	1,250		899		28,185
GENERAL GOVERNMENT	120,000	44,852	30,000				74,852
POLICE DEPARTMENT	3,000	97,397	750		947		97,200
FIRE DEPARTMENT		75,087					75,087
BUILDING	2,500	9,693	625				10,318
PLANNING	1,500	4,700	375				5,075
PW ADMIN	3,000	6,707			5,461		1,246
STREET		14,157					14,157
WATER	19,200	34,442	4,800		17,668		21,574
SEWER	5,000	19,773	1,250				21,023
TOTAL COMPUTER REPLACEMENT	**159,200**	**353,401**	**39,050**		**24,975**	**-**	**367,476**
VEHICLE REPLACEMENT							
CITY MANAGER		9,900					9,900
POLICE DEPARTMENT	39,000	292,910	9,750				302,660
FIRE DEPARTMENT	150,000	106,688	37,500				144,188
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	25,000	35,888	6,250				42,138
TOTAL VEHICLE REPLACEMENT	**214,000**	**767,087**	**53,500**	**-**	**-**	**-**	**820,587**
FURNITURE & FIXTURES							
CITY MANAGER		5,703					5,703
FINANCE		29,983					29,983
GENERAL GOV'T	2,150	21,500	538				22,038
POLICE DEPARTMENT	3,000	19,981	750				20,731
FIRE DEPARTMENT		12,836					12,836
BUILDING	300	9,200	75				9,275
PLANNING	600	551	150				701
PUBLIC WORKS ADMIN	1,500	2,850	375				3,225
WATER	800	13,406	200				13,606
SEWER	500	2,483	125				2,608
TOTAL FURNITURE & FIXTURES	**8,850**	**118,493**	**2,213**		**-**	**-**	**120,706**
RADIO/PAGER/COMMUNICATION DEVICES							
CITY MANAGER		960					960
FINANCE		1,840					1,840
POLICE DEPARTMENT	6,000	82,617	1,500				84,117
FIRE DEPARTMENT		135,696					135,696
PUBLIC WORKS ADMIN	700	12,499	175				12,674
BUILDING		8,800					8,800
STREET		7,459					7,459
WATER	300	17,180	75				17,255
SEWER	400	9,428	100				9,528
POLICE DISPATCH	35,000	197,020	8,750				205,770
PHONE SYSTEM		60,000					60,000
TOTAL RADIO/PAGER COST	**42,400**	**533,499**	**10,600**		**-**	**-**	**544,099**

ASSET REPLACEMENT FUND - STATEMENT OF RECEIPTS & OUTLAY
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 9/30/11

	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		3,060,000					3,060,000
POLICE DEPARTMENT		719,622					719,622
FIRE DEPARTMENT		339,991					339,991
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		50,000					50,000
SEWER		50,000					50,000
CITYWIDE		(997,023)					(997,023)
TOTAL RETIREMENT HEALTH	**-**	**3,796,977**	**-**	**-**	**-**	**-**	**3,796,977**
MISCELLANEOUS INCOME	**6,500**	**42,732**					42,732
OPERATING TRANSFER							-
UNDISTRIBUTED INTEREST	**7,000**	**881,859**	**5,970**				887,829
	$ 437,950	**$ 6,613,046**	**$ 111,333**	**$ -**	**$ 24,975**	**$ -**	**$ 6,699,404**

WATER FUND INCOME STATEMENT
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 9/30/11

	Account Number	Fiscal Year 2011-2012 Budget	YTD Actual to 9/30/11	YTD%	Fiscal Year 2010-2011 Budget	YTD Actual to 9/30/10	YTD%	YTD Var over PY
REVENUES:	500-000.00-							
Sale of Water	47.525.000	$ 7,388,179	$ 2,266,925	31%	$ 6,440,624	$ 3,042,181	47%	-25%
Meter Charges	47.529.000	1,448,697	399,760	28%	1,024,485	333,742	33%	20%
Service Chgs	47.525.000					444		-100%
Connection Charges		20,000	11,709	59%	20,000	11,396	57%	3%
Water Penalties	44.455.000		9,196			10,350		-11%
Miscellaneous	48.551.000		998					
Total		8,856,876	2,688,588	30%	7,485,109	3,398,113	45%	-21%
NON-OPERATING INCOME:								
Prior Year Reserve					725,000			
Operating Transfers					101,168			
Grants					1,043,300	100,000		
Interest Income	46.475.000	126,511	(64,892)	-51%	126,489		0%	
TOTAL REVENUES		8,983,387	2,623,696	29%	9,481,066	3,498,113	37%	-25%
OPERATING EXPENSES:	501-000.00-							
SALARIES & BENEFITS								
Salaries	71.701.001	900,021	214,358	24%	883,203	177,367	20%	-21%
Overtime	71.701.002	57,000	11,426	20%	60,000	10,272	17%	-11%
Salary-Temporary	71.701.003				20,000	6,237	31%	100%
Uniform Allowance	71.701.022	6,060	1,615	27%	6,000	1,385		-17%
PERS	71.703.000	250,143	11,539	5%	223,019	42,610	19%	73%
Medicare/FICA	71.703.002	68,762	17,793	26%	67,407	15,227	23%	-17%
Health, Life & Dental	71.704.001	208,772	42,771	20%	195,965	33,126	17%	-29%
Retired Empl Benefit	71.704.005	119,787	32,426	27%	116,683	31,363	27%	-3%
Workers Comp Ins	71.705.000	54,216		0%	70,035		0%	
Vacation/Sick Leave	71.706.002	-			-			
Total		1,664,761	331,928	20%	1,642,312	317,587	19%	-5%
MATERIALS & SERVICES								
Parts & Supplies	75.711.002	205,000	21,320	10%	215,000	27,716	13%	23%
Miscellaneous	75.711.004	50,000	8,024	16%		2,706		-197%
Contractual-Staff Aug	75.712.001	164,318	1,190	1%				
Contractual - Professional	75.712.002	20,000	273		220,000	19,021	9%	
Contractual - General	75.712.003	55,682	6,268					
Auditing Services	75.713.005	8,500		0%	8,000		0%	
Water Purchased	75.713.018	3,647,810	1,470,349	40%	3,052,800	843,591	28%	-74%
Rental Expense	75.713.023	154,080		0%	150,000		0%	
Personnel Expenses	80.731.000	12,000	1,461	12%	13,000	3,031	23%	52%
Staff Development	80.733.000	11,000	3,398	31%	12,000	1,008	8%	-237%
Dues & Subscriptions	80.733.003	58,000	28,098	48%	59,000	14,580	25%	-93%
Allocated Costs	80.735.000	269,077	48,946	18%	240,176	48,959	20%	0%
Utilities	80.735.001	370,000	87,021	24%	370,000	102,590	28%	15%
Tel/Pagers/Radios Svc	80.735.003		478					
Gas & Oil	80.756.000	30,000	4,067	14%	20,000	4,785	24%	15%
Vehicle Repairs	80.757.000	25,000	1,919	8%	20,000	5,490	27%	65%
Printing	80.763.000	9,000	953	11%	6,000	1,048	17%	9%
Postage	80.765.000	23,000	1,438	6%	12,000	1,665	14%	14%
Conservation Expense	80.785.000	23,000		0%	20,000	20,750	0%	100%
State Services	80.788.001	10,000	3,667	37%	15,000	3,245	22%	-13%
Testing/Gen Repair	80.789.000	22,000	2,180	10%	25,000		0%	
Depreciation Expense	80.799.000	1,461,004	365,251	25%	2,053,527	513,382	25%	29%

WATER FUND INCOME STATEMENT
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 9/30/11

	Account Number	Fiscal Year 2011-2012 Budget	YTD Actual to 9/30/11	YTD%	Fiscal Year 2010-2011 Budget	YTD Actual to 9/30/10	YTD%	YTD Var over PY
Amortization	81.400.000	13,000		0%	13,000		0%	
Capital Outlay	80.790.000				360,400	100,000	28%	100%
Claims Expense	80.808.000	50,000		0%	50,000		0%	
Total		6,691,471	2,056,301	31%	6,934,903	1,713,567	25%	-20%
TRANSFERS:								
Capital Projects		-	-	0%	-	-		
Overhead Allocation	99.900.000	1,592,294	296,654	19%	1,506,038	259,988	17%	-14%
Debt Service	99.923.000	1,154,848	101,686	9%	1,081,000	75,538	7%	-35%
Total		2,747,142	398,340	15%	2,587,038	335,526	13%	-19%
SUB-TOTAL		11,103,374	2,786,569	25%	11,164,253	2,366,680	21%	-18%
CAPITALIZED ASSETS		-			(360,400)	(100,000)	28%	100%
PRINCIPAL PAYMENTS		(526,995)		0%	(441,630)		0%	
RESERVES:								
Computer Repl	99.925.000	19,200	4,800	25%				
Vehicle Repl	99.925.001							
Furn & Fixtures Repl	99.925.002	800	200	25%				
Radios & Pagers Repl	99.925.003	300	75	25%				
OPEB Funding	99.930.000							
Total		20,300	5,075	25%	-	-		
TOTAL EXPENSES & RESERVES		10,596,679	2,791,644	26%	10,362,223	2,266,680	22%	-23%
CHANGE IN NET ASSETS		(1,613,292)	(167,948)	10%	(881,157)	1,231,433	-140%	-114%
BEGINNING NET ASSETS		16,602,227	16,602,227	100%	17,625,476	17,625,476	100%	-6%
ENDING NET ASSETS		$ 14,988,935	$16,434,279	110%	$16,744,319	$ 18,856,909	113%	-13%

SEWER FUND INCOME STATEMENT
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 9/30/11

	Account Number	Fiscal Year 2011-2012 Budget	YTD Actual to 9/30/11	YTD%	Fiscal Year 2010-2011 Budget	YTD Actual to 9/30/10	YTD%	YTD Var over PY
	505-000.00-							
REVENUES:								
Sewer Services Charges	47.531.000	$ 6,976,300	$ 24,688	0%	$ 6,569,977	$ 24,128	0%	2%
Sewer Connection Fees	47.531.000	30,000		0%	5,000	8	0%	-100%
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		1,225					
Total		7,086,300	25,913	0%	6,654,977	24,136	0%	7%
NON-OPERATING INCOME:								
Operating Transfers								
Interest Income	46.475.000	103,011	(35,311)	-34%	70,000		0%	
TOTAL REVENUES		7,189,311	(9,398)	0%	6,724,977	24,136	0%	-139%
OPERATING EXPENSES:	505-000.00-							
SALARIES & BENEFITS								
Salary	71.701.001	$ 479,725	145,537	30%	$ 722,688	151,487	21%	-4%
Overtime	71.701.002	50,000	4,269	9%	55,000	11,159	20%	-62%
Salary-Temporary	71.701.003					4,108		-100%
Uniform Allowance	71.701.022	3,410	1,171	34%	5,227	1,271		-8%
PERS	71.703.000	133,381	7,811	6%	182,568	34,828	19%	-78%
Medicare/FICA	71.703.002	36,700	11,729	32%	55,600	13,262	24%	-12%
Car Allowance	71.703.005					334		-100%
Health, Life & Dental	71.704.001	113,161	47,938	42%	166,786	39,253	24%	22%
Retired Empl Benefit	71.704.005	62,024	21,773	35%	94,658	25,120	27%	-13%
Workers Comp Ins	71.705.000	32,236		0%	61,953		0%	
Leave at Retirement	71.706.001							
Vacation/Sick Leave	71.706.002							
Total		910,637	240,228	26%	1,344,480	280,822	21%	-14%
MATERIALS & SERVICES	505-201.00-							
Office Supplies	75.711.001	500	(1,171)		-			
Systems Parts/Supplies	75.711.002	65,000	16,952	26%	70,000	18,588	27%	-9%
Small Tools & Equip	75.711.003	2,500	645		-			
Miscellaneous	75.711.004	1,200	2,747			2,706		2%
Contractual-Staff Aug	75.712.001	148,895	1,148	1%	140,000	22,951	16%	95%
Contractual-General	75.712.003	1,105	2,923					
Lease of Copier	75.713.001				-			
Auditing Services	75.713.005	7,000		0%	6,000		0%	
Disposal - Burlingame	75.713.019	1,020,000		0%	1,000,000		0%	
Disposal - San Mateo	75.713.020	378,216		0%	370,800		0%	
Rental Expense	75.713.023	28,800		0%	28,800		0%	
Pump Maintenance	80.714.002	25,000	11,003	44%	25,000	3,810	15%	-189%
Root Irradiation	80.714.010	90,000		0%	80,000			
Personnel Expenses	80.731.000	15,000	1,474	10%	11,000	3,173	29%	54%
Training	80.733.000	10,000	2,546	25%	18,000	24	0%	
Allocated Costs	80.735.000	209,965	16,284	8%	191,641	20,391	11%	20%
Utilities	80.735.001	22,000	1,888	9%	23,000	2,854	12%	34%
Tel/Pagers/Radios Serv	80.735.003		319					
Gas & Oil	80.756.000	28,000	4,195	15%	22,000	4,947	22%	15%
Vehicle Repair & Maint	80.757.000	25,000	936	4%	28,000	1,857	7%	50%
Printing	80.763.000	8,000	665		10,000	411	4%	-62%
Postage	80.765.000	3,000	49	2%	4,000		0%	
County Tax Collection Fee	80.778.000	6,200		0%	6,180			
Backflow Reimb Prog	80.783.001	100,000	16,324	16%	100,000	5,475	5%	-198%
Capital Outlay	80.790.000							
Depreciation Expense	80.799.000	1,694,450	423,613	25%	1,578,300	394,575	25%	7%

SEWER FUND INCOME STATEMENT
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 9/30/11

	Account Number	Fiscal Year 2011-2012 Budget	YTD Actual to 9/30/11	YTD%	Fiscal Year 2010-2011 Budget	YTD Actual to 9/30/10	YTD%	YTD Var over PY
	505-000.00-							
Amortization Expense	81.400.000	20,000		0%	20,000		0%	
Claims Expense	80.808.000	50,000		0%	50,000			
Total		3,959,831	502,540	13%	3,782,721	481,762	13%	-4%
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	6,700						
Miscellaneous	80.778.003	-			-			
Overhead Allocation	99.912.000							
Total		23,500	-		16,800	-	0%	
WEED ABATEMENT EXP:	505-137.00-							
Overtime	71.701.008	42,000	14,314	34%	35,000	13,642	39%	5%
Supplies & Small tools	75.711.003	2,000	150	8%	2,000	658	33%	-77%
Service - Assessments	75.711.005	2,000			2,000			
Professional Services	75.713.000	20,000		0%	28,000		0%	
Equipment rental	80.716.000	1,500	820	55%	1,500	491	33%	67%
Vehicle Repair & Maint	80.757.000							
County Tax Coll Fee	80.778.000	1,200			1,200			
Sheriff Dept Overhead	80.781.000							
Overhead Allocation	99.904.000	-			-			
Total		68,700	15,284	22%	69,700	14,791	21%	-3%
TRANSFERS:								
Capital Projects	99.920.000							
Overhead Allocation	99.900.000	1,156,871	200,017	17%	1,169,495	199,697	17%	0%
Debt Service	99.923.000	1,357,337	85,126	6%	1,257,407	54,311	4%	57%
Total		2,514,208	285,143	11%	2,426,902	254,008	10%	-12%
SUB-TOTAL		7,476,876	1,043,195	14%	7,640,603	1,031,383	13%	-1%
CAPITALIZED ASSETS					-			
PRINCIPAL PAYMENTS		(663,005)		0%	(538,370)			
RESERVES:								
Computer Replacement	99.925.000	5,000	1,250	25%	6,000	1,500	25%	17%
Vehicle Replacement	99.925.001	25,000	6,250	25%	37,250	9,312	25%	33%
Furniture & Fixtures	99.925.002	500	125	25%				
Radios & Pagers Repl	99.925.003	400	100	25%				
OPEB Funding	99.930.000							
Total		30,900	7,725	25%	43,250	10,812	25%	29%
TOTAL EXPENSES & RESERVES		6,844,771	1,050,920	15%	7,145,483	1,042,195	15%	-1%
CHANGE IN NET ASSETS		344,540	(1,060,318)	-308%	(420,506)	(1,018,059)	242%	4%
BEGINNING NET ASSETS		13,134,987	13,134,987	100%	13,445,874	13,445,874	100%	-2%
ENDING NET ASSETS		$ 13,479,527	$12,074,669	90%	$13,025,368	$12,427,815	95%	-3%

Town of Hillsborough
Schedule of Enterprise Funds Capital Projects
FY 11/12

Dept No.	Account No	Description	By Vendor	By Project	Operations
WATER					
702.00		**SCADA**			
	80.000.005	Carollo Engineers		-	
703.14		**GIS**			
	80.000.011	CSG Consultants			
		Farallon Geographics	6,044.10	6,044.10	
704.12		**Vista Tank**			
	80.000.011	CSG Consultants			
		PG&E		-	
704.19		**Darrell tank Site**			
	80.000.011	CSG Consultants		-	
705.05		**SCADA**			
	80.000.011	CSG Consultants			
	80.000.013	Gardini Electric			
	80.000.090	Cybernet Consulting	17,013.75		
	80.000.176	Wunderlich-Malec	66,150.00	83,163.75	
710.01		**Forestview Tank**			
	80.000.172	PAX Water Technology			
				-	
714.00		**Skyfarm III & Tournament Pump**			
	80.000.011	CSG Consultants		-	
714.02		**Fire Mains Lateral Proj**			
	80.000.011	CSG Consultants		-	
715.02		**Premium Efficiency Pump/Motor**			
	80.000.011	CSG Consultants		-	
716.00		**60 Lookout Road Slope Stabilization**			
	80.000.011	CSG Consultants		-	
717.00		**Water Master Plan**			
	80.000.011	CSG Consultants		-	
719.00		**Chateau Rd Stabilization**			
	80.000.084	Farallon Construction		-	
720.00		**Windsor Water main Repl**			
	80.000.084	Farallon Company		-	
721.00		**Water leak Detection System**			
	80.000.180	Gutterman Inc		-	
		Total - Water Fund		89,207.85	-
		Total - Operations			89,207.85
SEWER					
803.01		**Flow Monitoring**			
	80.000.162	RMC Water & Env	3,232.50	3,232.50	
803.05		**El Cerrito/Crystal Springs-II**			
	80.000.029	ESA			
	80.000.069	Fermin Sierra Constructic	98,432.82		
	80.000.169	Holman & Associates	144,953.87		
	80.000.175	Environmental Control		243,386.69	
803.14		**Flow Monitoring**			
	80.000.163	Brown & Caldwell	9,583.25	9,583.25	
812.00		**El Cerrito Relief Line**			
	80.000.011	CSG Consultants			
		City of San Mateo		-	
812.05		**Floribunda/El Cerrito**			
	80.000.011	CSG Consultants		-	
822.00		**60 Lookout Road Slope Stabilization**			
	80.000.011	CSG Consultants		-	
823.12		**SS Cleaning & Video**			
	80.000.011	CSG Consultants			
	80.000.174	Roto Rooter	12,285.00		

Town of Hillsborough
Schedule of Enterprise Funds Capital Projects
FY 11/12

Dept No.	Account No	Description	By Vendor	By Project	Operations
	80.000.177	Presidio Systems			
	80.000.179	J. Howard Eng.	158,259.15	170,544.15	
825.00		**San Mateo Sewer Plant Imp**			
		City of San Mateo		-	
829.00		**Emergency El Cerrito Sewer**			
	80.000.008	Farallon construction		-	
831.00		**SS Master Planning**			
	80.000.011	CSG Consultants		-	
907.03		**SD Cardigan & Avondale Repair**			
	80.000.008	Farralon Construction		-	
		Total - Sewer Fund		426,746.59	-
		Total - Operations			426,746.59
		GRAND TOTAL		515,954.44	-
		Funded from operations			515,954.44