Town of Hillsborough

Financial Report

Quarter Ended March 31, 2012

TOWN OF HILLSBOROUGH
FINANCIAL REPORT
QUARTER ENDING MARCH 31, 2012

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COMBINED BALANCE SHEET - ALL FUNDS
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 3/31/12

	General	Special Revenue	Capital Project	Replacement	Water	Sewer	General Fixed Assets	Long-Term Debt	Total (Memo Only)
ASSETS:									
Cash and investments	$ 10,930,300	$ 561,712	$ 2,720,496	$ 4,074,202	$ 11,225,743	$ 10,103,027			$ 39,615,480
Cash with Trustee				2,686,710	-				2,686,710
Accrued Interest	69,721	-	-	-					69,721
Accounts Receivable	59,490	-			655,975				715,465
Due from other Governments	865,806		-						865,806
Due From Other Funds									-
Prepaid Expenses	6,683				163,625				170,308
Cost of Issuance					252,147	335,255			587,402
Fixed Assets (net of depreciation)				941,666	21,987,042	21,919,120	$ 11,098,165		55,945,993
Amount to be provided for LTD								$ 1,059,382	1,059,382
TOTAL ASSETS	$ 11,932,000	$ 561,712	$ 2,720,496	$ 7,702,578	$ 34,284,532	$ 32,357,402	$ 11,098,165	$ 1,059,382	$ 101,716,267
LIABILITIES & FUND EQUITY:									
LIABILITIES:									
Accounts Payable	$ 506,764	$ -		$ -	$ 141,749	$ 243,499	$ -	$ -	$ 892,012
Due To Other Funds						-			-
Acrrued Payroll	(89,084)								(89,084)
Accrued Interest					45,099	48,413			93,512
Refundable Deposits	2,212,085		5,600		615,280				2,832,965
Insurance Claims	5,378				100	19,663			25,141
Deferred revenues	616,980								616,980
Bond/Loan Principal					18,083,086	18,992,098			37,075,184
Accrued Employee Leave					110,951	64,377		1,059,382	1,234,710
Total Liabilities	3,252,123	-	5,600	-	18,996,265	19,368,050	-	1,059,382	42,681,420
FUND EQUITY:									
Investment in Fixed Assets				941,666	3,903,956	2,927,022	$ 11,098,165		18,870,809
Fund Balance	8,679,877	561,712	2,714,896	6,760,912	11,384,311	10,062,330			40,164,038
Total Fund Equity	8,679,877	561,712	2,714,896	7,702,578	15,288,267	12,989,352	11,098,165	-	59,034,847
TOTAL LIABILITIES & FUND EQUITY	$ 11,932,000	$ 561,712	$ 2,720,496	$ 7,702,578	$ 34,284,532	$ 32,357,402	$ 11,098,165	$ 1,059,382	$ 101,716,267

GENERAL FUND SUMMARIES
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 3/31/12

	FISCAL YEAR 2011-2012				Fiscal Year 2010-2011			
	Budget	YTD Actual to 3/31/12	YTD %	% to Total	Actual	YTD Actual to 3/31/11	YTD %	YTD Var over PY
MAJOR REVENUES:								
Property Taxes	$ 11,467,300	$ 7,416,183	65%	50%	$ 11,319,400	$ 6,999,296	62%	6%
Public Safety Special Tax	2,236,300	1,416,347	63%	10%	2,236,300	1,277,817	57%	11%
Permits	944,600	796,692	84%	5%	863,505	757,938	88%	5%
Service Charges	791,100	628,449	79%	4%	824,100	646,164	78%	-3%
Motor Vehicle License Fees	868,910	437,307	50%	3%	799,300	449,345	56%	-3%
Business License	450,000	318,281	71%	2%	405,000	374,329	92%	-15%
Franchise Tax	556,000	221,846	40%	2%	496,300	245,774	50%	-10%
Interest on Investments	35,000	29,302	84%	0%	100,000	80,440	80%	-64%
All Others	1,108,501	838,597	76%	6%	1,846,418	1,249,341	68%	-33%
TOTAL	$ 18,457,711	$ 12,103,004	66%	82%	$ 18,890,323	$ 12,080,444	64%	0%
EXPENDITURES BY TYPE:								
Salaries	$ 6,212,299	$ 4,134,881	67%	30%	$ 6,460,982	$ 4,098,716	63%	-1%
Overtime	200,000	220,869	110%	2%	190,000	202,275	106%	-9%
Medicare/FICA	293,751	201,866	69%	1%	284,037	184,121	65%	-10%
PERS	2,456,781	1,662,231	68%	12%	2,396,871	1,671,877	70%	1%
Health, Life & Dental	1,259,610	741,884	59%	5%	1,116,078	742,686	67%	0%
Retired Employees Health	1,184,392	824,900	70%	6%	1,105,388	783,169	71%	-5%
Workers Compensation	225,768	110,161	49%	1%	304,906	220,319	72%	50%
Other Pays and Benefits	462,826	525,037	113%	4%	204,339	293,028	143%	-79%
Sub-total	12,295,427	8,421,829	68%	61%	12,062,601	8,196,191	68%	-3%
Materials & Services	9,099,626	7,131,142	78%	52%	9,696,697	7,254,434	75%	2%
Reimbursed Expenditures	(3,110,592)	(2,055,751)	66%	-15%	(2,952,825)	(2,001,010)	68%	3%
Transfers to Reserve Fund	373,250	278,395	75%	2%	83,850	62,888	75%	-343%
Transfers to Capital Project		-		0%				
TOTAL	$ 18,657,711	$ 13,775,615	74%	100%	$ 18,890,323	$ 13,512,503	72%	-2%
EXPENDITURES BY FUNCTION:								
Support Services	$ 1,061,465	$ 768,882	72%	6%	$ 1,103,705	$ 654,338	59%	-18%
General Government	1,131,205	993,167	88%	7%	1,044,325	832,870	80%	-19%
Community Services	1,709,012	1,203,732	70%	9%	1,660,881	1,152,714	69%	-4%
Public Safety	13,226,423	9,876,722	75%	72%	14,014,573	9,998,549	71%	1%
Streets	1,529,606	933,112	61%	7%	1,066,839	874,032	82%	-7%
TOTAL	$ 18,657,711	$ 13,775,615	74%	100%	$ 18,890,323	$ 13,512,503	72%	-2%

GENERAL FUND
SUMMARY STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 3/31/12

	FISCAL YEAR 2011-2012			Fiscal Year 2010-2011			
	Budget	YTD Actual to 3/31/12	YTD %	Budget	YTD Actual to 3/31/11	YTD %	YTD Var over PY
OPERATING REVENUES:							
Taxes	$ 12,258,000	$ 8,001,310	65%	$ 12,021,800	$ 7,612,677	63%	5%
Permits	944,600	796,692	84%	863,505	757,938	88%	5%
Fines & Forfeitures	38,000	16,403	43%	43,000	34,725	81%	-53%
State Subventions	980,307	522,063	53%	924,100	470,878	51%	11%
Use of Assets	941,000	442,291	47%	966,660	472,821	49%	-6%
Service Charges	791,100	628,449	79%	824,100	646,164	78%	-3%
Miscellaneous	18,404	29,449	160%	81,358	47,799	59%	-38%
Total	15,971,411	10,436,657	65%	15,724,523	10,043,002	64%	4%
OPERATING TRANSFERS IN:							
Public Safety Spec Tax	2,236,300	1,416,347	63%	2,236,300	1,277,817	57%	11%
JPA - Adv Life Support Prog	-	-		-	-		
Measure "A"	250,000	250,000	100%	250,000	250,000	100%	0%
OPEB Reserve	-	-		679,500	509,625	75%	
Total	2,486,300	1,666,347	67%	3,165,800	2,037,442	64%	-18%
USE OF PY RESERVE							
GRAND TOTAL	18,457,711	12,103,004	66%	18,890,323	12,080,444	64%	0%
OPERATING EXPENDITURES:							
Council	33,925	21,188	62%	24,919	19,137	77%	-11%
City Manager	597,851	430,659	72%	525,401	371,794	71%	-16%
Finance	325,116	244,454	75%	428,876	186,660	44%	-31%
General Government	1,009,055	901,555	89%	1,032,175	823,757	80%	-9%
City Attorney	99,573	68,831	69%	114,509	69,247	60%	1%
Police	6,572,467	4,768,180	73%	7,135,081	4,959,841	70%	4%
Fire	6,417,956	4,931,542	77%	6,824,492	4,997,458	73%	1%
Building Inspection	1,172,549	816,704	70%	1,134,973	772,886	68%	-6%
Planning	531,563	383,353	72%	520,708	375,928	72%	-2%
Public Works Administration	(5,200)	(38,295)	736%	(1,500)	(1,500)	100%	-2453%
Streets & Storm Drain	1,529,606	969,049	63%	1,066,839	874,407	82%	-11%
Total	18,284,461	13,497,220	74%	18,806,473	13,449,615	72%	0%
OPERATING TRANSFERS OUT:							
Capital Reserve	-	-		-	-		
Asset Replacement Fund	-	-		-	-		
Computer Repl	135,000	99,000	73%	25,500	19,125	75%	-418%
Vehicle Repl	189,000	141,750	75%	-	-		
Furniture & Fixtures Repl	7,550	6,370	84%	3,350	2,513	75%	-153%
Radio & Pagers Repl	6,700	5,025	75%	20,000	15,000	75%	67%
Dispatch Equipment Repl	35,000	26,250	75%	35,000	26,250	75%	0%
Hose, Nos, Breathing App	-	-		-	-		
Paramedic Equip	-	-		-	-		
Retirement Health	-	-		-	-		
Total	373,250	278,395	75%	83,850	62,888	75%	-343%
GRAND TOTAL	18,657,711	13,775,615	74%	18,890,323	13,512,503	72%	-2%
EXCESS(DEFICIT)	(200,000)	(1,672,611)		-	(1,432,059)		17%
Beginning Fund Balance	10,352,488	10,352,488	100%	10,172,305	10,172,305	100%	2%
Ending Fund Balance	$ 10,152,488	$ 8,679,877	85%	$ 10,172,305	$ 8,740,246	86%	-1%

GENERAL FUND REVENUES
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 3/31/12

	Account Number	FISCAL YEAR 2011-2012 Revised Budget	FISCAL YEAR 2011-2012 YTD Actual to 3/31/12	FISCAL YEAR 2011-2012 YTD %	FISCAL YEAR 2010-2011 Budget	FISCAL YEAR 2010-2011 YTD Actual to 3/31/11	FISCAL YEAR 2010-2011 YTD %	YTD Var over PY
TAXES:	100-000.00-							
Secured Property Tax	40.401.000	$ 9,725,000	$ 5,674,018	58%	$ 9,638,600	$ 5,213,716	54%	9%
Unsecured Property Tax	40.402.000	526,500	561,613	107%	500,000	558,244	112%	1%
Supplemental Roll	40.403.000	100,000	107,876	108%	100,000	80,554	81%	34%
Unitary Revenue Tax	40.408.000	55,300	35,317	64%	55,300	33,117	60%	7%
ERAF	40.409.000	1,035,000	1,035,701	100%	1,000,000	1,098,908	110%	-6%
Triple Flip	40.410.001	25,500	1,658	7%	25,500	14,757	58%	-89%
Property Transfer Tax	40.413.000	205,700	140,005	68%	142,800	146,181	102%	-4%
Sales & Use Tax	41.410.000	50,000	56,153	112%	69,600	30,054	43%	87%
Public Safety Sales Tax	41.411.000	85,000	70,688	83%	85,000	62,817	74%	13%
Business License Tax	41.412.000	450,000	318,281	71%	405,000	374,329	92%	-15%
Total Taxes		12,258,000	8,001,310	65%	12,021,800	7,612,677	63%	5%
PERMITS:								
Home Business Permits	41.412.004	19,200	11,500	60%	19,200	14,375	75%	-20%
Building Permits	43.431.000	460,000	358,848	78%	416,000	318,377	77%	13%
Electrical Permits	43.433.000	48,600	43,557	90%	48,600	41,519	85%	5%
Plumbing Permits	43.435.000	80,000	77,490	97%	57,800	71,738	124%	8%
Mechanical Permits	43.437.000	30,000	26,923	90%	22,100	27,508	124%	-2%
Grading Permits	43.441.000	65,000	44,074	68%	78,500	54,380	69%	-19%
Charitable Use Permits	43.443.000	1,800	2,100	117%	1,800	2,600	144%	-19%
Alarm Permits	43.456.000	100,000	134,340	134%	120,000	132,016	110%	2%
Encroachment	43.507.000	140,000	97,860	70%	99,505	95,425	96%	3%
Total Permits		944,600	796,692	84%	863,505	757,938	88%	5%
FINES & FORFEITURES:								
BL Fines/Other Penalties	44.451.000	15,000	1,592	11%	5,000	4,179	84%	-62%
Other Fines & Forfeitures	44.453.000	8,000	5,061	63%	4,000	2,417	60%	109%
Alarm Fines	45.455.002	15,000	9,500	63%	9,000	13,668	152%	-30%
Building Permit Penalty	45.455.003		250		25,000	14,461	58%	-98%
Total Fines & Forfeitures		38,000	16,403	43%	43,000	34,725	81%	-53%
STATE SUBVENTIONS:								
HOPTR	45.461.000	69,000	33,793	49%	70,600	34,534	49%	-2%
Peace Officers Training	45.463.000				4,000	120	3%	
Motor Veh License Fee	45.465.000	868,910	437,307	50%	799,300	449,345	56%	-3%
Off Highway License	45.469.000				200			
Mandated Costs	45.470.000					254		-100%
Other Grants	45.471.000	42,397	50,963	120%	50,000	(13,375)	-27%	-481%
Total State Subventions		980,307	522,063	53%	924,100	470,878	51%	11%
USE OF ASSETS:								
Interest	46.475.000	35,000	29,302	84%	100,000	80,440	80%	-64%
Rents	46.477.000	350,000	191,143	55%	370,360	143,669	39%	33%
Franchise Tax - Electric	46.479.000	84,000	2,371	3%	77,000		0%	
Franchise Tax - Gas	46.481.000	62,000	971	2%	84,890		0%	
Franchise Tax - Garbage	46.483.000	230,000	169,352	74%	186,710	151,406	81%	12%
Franchise Tax - Cable TV	46.485.000	180,000	47,663	26%	147,700	93,232	63%	-49%
Franchise Tax - Others	46.487.000		1,489			1,136		31%
Sale of City Property	46.493.000					2,938		-100%
Total Use of Assets		941,000	442,291	47%	966,660	472,821	49%	-6%

GENERAL FUND REVENUES
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 3/31/12

	Account Number	FISCAL YEAR 2011-2012 Revised Budget	YTD Actual to 3/31/12	YTD %	FISCAL YEAR 2010-2011 Budget	YTD Actual to 3/31/11	YTD %	YTD Var over PY
SERVICE CHARGES:								
Technology Fee	43.444.000	23,000	17,915	78%	20,000	17,806	89%	1%
Planning Applications	47.501.000	150,000	140,837	94%	140,000	124,221	89%	13%
Gen Plan Maint Fee	47.502.000	33,000	17,815	54%	30,000	17,930	60%	-1%
Building Plan Checking	47.503.000	215,000	180,629	84%	200,000	159,923	80%	13%
Subdivision	47.505.000	4,000		0%	6,000		0%	0%
Engineering Fees	47.506.000	11,000	1,038	0%			0%	0%
Bus Lic Application	47.509.000	125,000	84,870	68%	150,000	135,846	91%	-38%
Microfilm	47.511.000	6,000	5,046	84%	6,000	4,671	78%	8%
Police Services	47.517.000	25,000	12,244	49%	32,000	14,487	45%	-15%
Alarm Monitoring Fees	47.517.001	195,000	163,992	84%	230,000	171,105	74%	-4%
PW- Outside Charges	47.519.000	3,850	3,808	99%	8,000		0%	
Booking Fee Reimb	47.521.000				2,000		0%	
Community Serv Fees	47.523.000	200	205					
Other Service Fees	47.525.000	50	50	100%	100	175	175%	-71%
Total Service Charges		791,100	628,449	79%	824,100	646,164	78%	-3%
MISCELLANEOUS:								
Workers Comp Reimb	48.541.000	5,000	17,930	359%	30,000	7,555	25%	137%
Sale of Maps/Ordinances	48.542.000		1,016				0%	
Photocopies	48.543.000	1,000	972	97%	1,300	1,568	121%	-38%
Other Insurance Reimb	48.545.000	5,500	8,596	156%	30,000	16,622	55%	-48%
Miscellaneous	48.555.000	6,904	935	14%	20,058	22,054	110%	-96%
Total Misc Revenues		18,404	29,449	160%	81,358	47,799	59%	-38%
SUB-TOTAL		15,971,411	10,436,657	65%	15,724,523	10,043,002	64%	4%
OPERATING TRANSFERS:								
Public Safety Spec Tax	49.002.000	2,236,300	1,416,347	63%	2,236,300	1,277,817	57%	11%
JPA - ALS Program	49.003.000							
Measure "A"	49.001.000	250,000	250,000	100%	250,000	250,000	100%	0%
OPEB Reserve					679,500	509,625	75%	
Total		2,486,300	1,666,347	67%	3,165,800	2,037,442	64%	-18%
GRAND TOTAL		$ 18,457,711	$ 12,103,004	66%	$ 18,890,323	$12,080,444	64%	0%

GENERAL FUND EXPENDITURES - CITY COUNCIL
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 3/31/12

	Account Number	Fiscal Year 2011-2012 Budget	Fiscal Year 2011-2012 YTD Actual to 3/31/12	Fiscal Year 2011-2012 YTD %	Fiscal Year 2010-2011 Budget	Fiscal Year 2010-2011 YTD Actual to 3/31/11	Fiscal Year 2010-2011 YTD %	YTD Var over PY
	100-101.00-							
BENEFITS:								
Health, Life & Dental	71.704.000	$ 68,590	$ 45,735	67%	$ 68,281	$ 51,521	75%	11%
MATERIALS & SERVICES:								
Supplies	75.711.001	1,100	244	22%	1,100	2,238	203%	89%
Annual Recognition	80.723.000	10,500	5,848	56%	17,000	9,798	58%	40%
Social Occasions	80.725.000	3,500		0%	2,500	5,492	220%	100%
Special Events	80.727.000	5,000	750	15%	1,000			
Conference & Meetings	80.733.001	3,800	3,728	98%	3,800	2,876	76%	-30%
Community Relations	80.747.000	2,500	2,757	110%	3,000	2,710	90%	-2%
Printing	80.763.000		264		500			
Total		26,400	13,591	51%	28,900	23,114	80%	41%
TRANSFERS:								
Overhead Allocation	99.904.000	(61,065)	(38,138)	62%	(72,262)	(55,498)	77%	46%
GRAND TOTAL		$ 33,925	$ 21,188	62%	$ 24,919	$ 19,137	77%	-11%

GENERAL FUND EXPENDITURES - CITY MANAGER
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 3/31/12

	Account Number	Fiscal Year 2011-2012 Budget	Fiscal Year 2011-2012 YTD Actual to 3/31/12	Fiscal Year 2011-2012 YTD %	Fiscal Year 2010-2011 Budget	Fiscal Year 2010-2011 YTD Actual to 3/31/11	Fiscal Year 2010-2011 YTD %	YTD Var over PY
	100-102.00-							
SALARIES & BENEFITS								
Salary	71.701.001	$ 439,022	$ 390,071	89%	$ 599,962	$ 419,714	70%	7%
Overtime	71.701.002		50			290		
Salary-Temporary	71.701.003	105,000	47,765	45%	10,000	1,360	14%	-3412%
Retirement	71.703.000	163,991	103,630	63%	161,556	115,017	71%	10%
Medicare/FICA	71.703.002	34,527	24,591	71%	35,798	21,163	59%	-16%
401(a)	71.703.004	9,491	5,589	59%	9,580	6,831	71%	18%
Auto Allowance	71.703.005	10,796	6,765	63%	10,904	7,889	72%	14%
Health, Life & Dental	71.704.000	84,602	54,540	64%	67,494	51,844	77%	-5%
Retired Employee Benefits	71.704.005	82,875	53,166	64%	76,496	57,683	75%	8%
Workers Comp Ins	71.705.000	8,008	3,578	45%	11,095	8,820	79%	59%
Vacation/Sick Leave Payou	12240	145,000	144,061	99%				
Total		1,083,312	833,806	77%	982,885	690,611	70%	-21%
MATERIALS & SERVICES:								
Supplies	75.711.001	3,250	1,970	61%	3,250	2,495	77%	21%
Professional Services	75.713.000	4,000		0%	5,000	3,523	70%	100%
Staff Development	80.733.000	5,500	4,613	84%	9,000	5,940	66%	22%
Conference & Meetings	80.733.001							
Allocated Costs	80.735.000	51,341	49,352	96%	56,367	42,266	75%	-17%
Gas & Oil	80.756.000		27		500		0%	
Printing	80.763.000	500		0%	500	119	24%	100%
Postage	80.765.000	150		0%	300	36	12%	0%
Capital Outlay	80.790.000							
Total		64,741	55,962	86%	74,917	54,379	73%	-3%
TRANSFERS:								
Overhead Allocation	99.904.000	(550,202)	(459,109)	83%	(532,401)	(373,196)	70%	-23%
TOTAL OPERATING BUDGET		597,851	430,659	72%	525,401	371,794	71%	-16%
RESERVES:								
Computer Repl	99.925.000				5,000	3,750	75%	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	3,750	0%	0%
GRAND TOTAL		$ 597,851	$ 430,659	72%	$ 530,401	$ 375,544	71%	-15%

GENERAL FUND EXPENDITURES - CITY ATTORNEY
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 3/31/12

	Account Number	Fiscal Year 2011-2012 Budget	YTD Actual to 3/31/12	YTD %	Fiscal Year 2010-2011 Budget	YTD Actual to 3/31/11	YTD %	YTD Var over PY
	100-105.00-							
MATERIALS & SERVICES:								
Retired Health Benefits	71.704.005	$ 7,000	$ 984	14%	$ 7,500	$ 954	13%	-3%
City Attorney - General	75.713.007	152,500	89,606	59%	152,500	95,317	63%	6%
City Attorney - Spec Proj	75.713.008	5,000		0%	5,000		0%	
Litigation Attorney	75.713.009	30,000	11,767	39%	40,000	8,398	21%	-40%
Employee Relations	75.713.010	40,000	59,704	149%	40,000	43,490	109%	-37%
Municipal Code Update	75.713.011	-	40	0%	-			0%
Total		234,500	162,101	69%	245,000	148,159	60%	-9%
TRANSFERS:								
Overhead Allocation	99.904.000	(134,927)	(93,270)	69%	(130,491)	(78,912)	60%	-18%
GRAND TOTAL		$ 99,573	$ 68,831	69%	$ 114,509	$ 69,247	60%	1%

GENERAL FUND EXPENDITURES - FINANCE
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 3/31/12

	Account Number	Fiscal Year 2011-2012 Budget	Fiscal Year 2011-2012 YTD Actual to 3/31/12	Fiscal Year 2011-2012 YTD %	Fiscal Year 2010-2011 Budget	Fiscal Year 2010-2011 YTD Actual to 3/31/11	Fiscal Year 2010-2011 YTD %	YTD Var over PY
	100-104.00-							
SALARIES & BENEFITS								
Salary	71.701.001	$ 538,004	$ 397,782	74%	$ 533,120	$ 371,403	70%	-7%
Overtime	71.701.002	4,500	2,915	65%	4,500	3,878	86%	25%
Salary-Temporary	71.701.003	9,000	5,930	66%	9,000	4,878	54%	-22%
Retirement	71.703.000	148,527	104,056	70%	139,747	101,733	73%	-2%
Medicare/FICA	71.703.002	35,463	25,275	71%	35,251	22,733	64%	-11%
401(a)	71.703.004	4,021	3,109	77%	4,055	3,090	76%	-1%
Car Allowance	71.703.005	8,248	6,344	77%	8,330	6,027	72%	-5%
Health, Life & Dental	71.704.000	74,907	51,587	69%	69,887	49,987	72%	-3%
Retired Empl Benefits	71.704.005	70,958	53,355	75%	68,074	52,120	77%	-2%
Workers Comp Ins	71.705.000	7,252	3,141	43%	9,596	7,786	81%	60%
Vac/Sick Leave Payout	71.706.002		1,527			1,526		
Total		900,880	655,021	73%	881,560	625,161	71%	-5%
MATERIALS & SERVICES:								
Supplies	75.711.001	6,500	6,486	100%	6,500	5,755	89%	-13%
Professional Services	75.713.000	5,000	1,351	27%	4,000	9,100	228%	85%
Equip contracts - Copier	75.713.003		388			636		39%
Staff Development	80.733.000	5,000	3,129	63%	8,000	2,482	31%	-26%
Allocated Costs	80.735.000	56,409	48,981	87%	59,617	42,865	72%	-14%
Printing	80.763.000	500	235	47%	500	70	14%	-236%
Postage	80.765.000	600	54	9%	600	80	13%	33%
Capital Outlay	80.790.000	500			500			
Total		74,509	60,624	81%	79,717	60,988	77%	1%
TRANSFERS:								
Overhead Allocation	99.904.000	(650,273)	(471,191)	72%	(532,401)	(499,489)	94%	6%
TOTAL OPERATING BUDGET		325,116	244,454	75%	428,876	186,660	44%	-31%
RESERVES:								
Computer Replacement	99.925.000	5,000	3,750	75%	5,000	3,750	75%	0%
Furniture & Fixtures Repl	99.925.002							
Radio & Pagers Repl	99.925.003							
Retirement Health Resv	99.930.000							
Total		5,000	3,750	75%	5,000	3,750	75%	0%
GRAND TOTAL		$ 330,116	$ 248,204	75%	$ 433,876	$ 190,410	44%	-30%

GENERAL FUND EXPENDITURES - GENERAL GOVERNMENT
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 3/31/12

	Account Number	Fiscal Year 2011-2012 Budget	Fiscal Year 2011-2012 YTD Actual to 3/31/12	Fiscal Year 2011-2012 YTD %	Fiscal Year 2010-2011 Budget	Fiscal Year 2010-2011 YTD Actual to 3/31/11	Fiscal Year 2010-2011 YTD %	YTD Var over PY
	100-111.00-							
GENERAL TOWN SERVICES:								
Employee Incentive	71.706.003	$ -	$ -		$ -	$ -		0%
Supplies	75.711.001	3,000	2,191	73%	3,000	2,870	96%	24%
Miscellaneous	75.711.004	30,000	21,803	73%	30,000	20,775	69%	-5%
Professional Services	75.713.000	45,000	10,699	24%	31,500	6,152	20%	-74%
Library Services	75.713.004	699,941	542,724	78%	782,900	566,977	72%	4%
Auditing Services	75.713.005	27,500	33,100	120%	25,000	33,100	132%	0%
Quarterly Newsletter	75.713.006	37,000	22,220	60%	36,920	21,787	59%	-2%
Recreation Services	75.713.012	135,000	131,320	97%	135,000	130,000	96%	-1%
Allied Balancing Account	75.715.001	200,000	205,294	103%				
Staff Development	80.717.001	3,000	1,724	57%	20,000	2,004	10%	
Personnel Relations	80.719.000	42,000	15,542	37%	33,775	19,144	57%	19%
Recruiting Expense	80.721.000	25,000	9,178	37%	15,000	50	0%	-18256%
Municipal Associations	80.729.000	26,000	18,277	70%	25,000	20,502	82%	11%
Budget Contingency	80.737.000	29,259		0%	30,000		0%	
Peninsula TV	80.740.000	3,005	3,005	100%	3,005	3,005	100%	0%
Elections	80.741.000		53		15,000	445	3%	88%
Neighborhood Network	80.744.000	25,000	12,461	50%	25,000	4,713	19%	-164%
Sustainability Program		20,000						
Community Relations	80.747.000	5,500	4,145	75%		6,093		
Printing	80.763.000	1,500	3,981	265%				
Postage	80.765.000	1,500	6,621	441%	1,500	1,094	73%	-505%
Disaster Preparation	80.774.000	96,500	66,888	69%	96,500	62,853	65%	-6%
County Tax Coll Fee	80.778.000	85,000	41,731	49%	83,200	46,127	55%	10%
Capital Outlay	80.790.001							
Total		1,540,705	1,152,957	75%	1,392,300	947,691	68%	-22%
TRANSFERS:								
Allocated Costs	99.922.000	(1,110,850)	(720,940)	65%	(1,164,882)	(571,881)	49%	-26%
Total		(1,110,850)	(720,940)	65%	(1,164,882)	(571,881)	49%	-26%
DISTRIBUTED COSTS:								
Equipment Contracts	75.713.003	5,200	849	16%	2,500	3,438	138%	75%
PERS Health Ins Admin	71.704.005	10,000	4,758	48%	9,360	530	6%	
Computer Maintenance	80.800.000	100,000	70,137	70%	100,000	60,810	61%	-15%
Janitorial Services	80.801.000	57,000	31,013	54%	56,243	32,412	58%	4%
Fire, Prop & Liab Ins	80.804.000	270,000	247,641	92%	393,819	249,658	63%	1%
Telephone	80.805.000	50,000	40,945	82%	62,400	27,962	45%	-46%
Utilities	80.806.000	27,000	31,328	116%	63,000	16,833	27%	-86%
Building Repair & Maint	80.807.000	50,000	41,385	83%	107,435	41,107	38%	-1%
Claims Expense	80.808.000	10,000	1,482	15%	10,000	15,197	152%	90%
Total		579,200	469,538	81%	804,757	447,947	56%	-5%
TOTAL OPERATING BUDGET		1,009,055	901,555	89%	1,032,175	823,757	80%	-9%
RESERVES/TRANSFERS:								
Capital Projects								
Reserves								
Computer Repl	99.925.000	120,000	90,000	75%	10,000	7,500	75%	-1100%
Furn & Fixtures Repl	99.925.002	2,150	1,612	75%	2,150	1,613	75%	0%
Total		122,150	91,612	75%	12,150	9,113	75%	-905%
GRAND TOTAL		$ 1,131,205	$ 993,167	88%	$ 1,044,325	$ 832,870	80%	-19%

GENERAL FUND EXPENDITURES - POLICE
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 3/31/12

	Account Number	Fiscal Year 2011-2012 Budget	YTD Actual to 3/31/12	YTD %	Fiscal Year 2010-2011 Budget	YTD Actual to 3/31/11	YTD %	YTD Var over PY
	100-121.00-							
SALARIES & BENEFITS								
Salaries - Sworn	71.701.001	$ 3,124,497	$ 2,252,851	72%	$ 3,519,851	$ 2,294,096	65%	2%
Overtime - Sworn	71.701.002	160,000	178,897	112%	145,000	149,043	103%	-20%
Salaries - Temporary	71.701.003	48,860	18,059	37%	20,000	48,449	242%	63%
Work Holiday Pay	71.701.004	7,586		0%	8,061	4,269	53%	100%
Uniform Allowance	71.701.005	25,300	23,825	94%	27,675	26,848	97%	11%
Medicare/FICA	71.703.002	75,830	59,691	79%	86,916	63,699	73%	6%
PERS	71.703.003	1,198,822	805,106	67%	1,268,593	900,040	71%	11%
401(a)	71.703.004	4,235	3,641	86%	4,872	3,461	71%	-5%
Health, Life & Dental	71.704.000	558,924	370,554	66%	543,258	378,862	70%	2%
Retired Empl Benefits	71.704.005	446,695	303,242	68%	448,305	325,952	73%	7%
Workers Comp Ins	71.705.000	159,425	83,782	53%	240,584	182,752	76%	54%
Vac/Sick Leave Payout	71.706.002	21,875	101,648	465%	24,921	68,724	276%	-48%
Total		5,832,049	4,201,296	72%	6,338,036	4,446,195	70%	6%
MATERIALS & SERVICES:								
Supplies	75.711.001	11,700	7,877	67%		9,478		17%
Professional Services	75.713.000							
Lease - Copier	75.713.003		155		11,700	636	5%	76%
Animal Regulations	75.713.013	66,300	66,282	100%	58,678	58,678	100%	-13%
Equipment Contracts	80.715.000	69,500	48,557	70%	67,444	53,633	80%	9%
Staff Development	80.733.000		244			611		60%
Conference & Meetings	80.733.001	1,000	361	36%	1,000	175	18%	-106%
Dues & Subscriptions	80.733.003	3,000	2,702	90%	3,000	1,940	65%	-39%
Employee Training	80.733.004	55,000	22,757	41%	55,000	25,656	47%	11%
Personnel Expenses	80.733.006	39,000	46,649	120%	39,000	12,774	33%	-265%
Hiring/Recruiting Exp	80.733.007	1,000	31	3%				
Allocated Costs	80.735.000	274,838	219,452	80%	343,333	212,744	62%	-3%
County Booking Exp	80.749.000	6,000	900	15%	6,000	450	8%	-100%
Radio Expense	80.751.000	5,000	1,571	31%	5,000	2,120	42%	26%
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	32,049	69%	46,500	32,466	70%	1%
Vehicle Repair & Other Ma	80.757.000	60,000	46,222	77%	60,000	29,811	50%	-55%
Printing	80.763.000	6,300	4,726	75%	6,300	1,518	24%	-211%
Postage	80.765.000	3,400	489	14%	3,400	740	22%	34%
K-9 Expense	80.771.000	3,000	4,614	154%	3,000	5,732	191%	20%
Film Evidence Expense	80.773.000	30,000	22,762	76%	30,000	21,799	73%	-4%
Clets Pin Access	80.775.000	10,000	7,627	76%	10,000	7,943	79%	4%
Outreach Prog	80.777.000	6,500		0%	6,500	9	0%	
Capital Outlay	80.790.000							
Total		740,418	566,884	77%	797,045	513,646	64%	-10%
TOTAL OPERATING BUDGET		6,572,467	4,768,180	73%	7,135,081	4,959,841	70%	4%
RESERVES/TRANSFERS:								
Capital Projects								
Computer Repl	99.925.000	3,000	2,250	75%				
Vehicle Repl	99.925.001	39,000	29,250	75%				
Furniture & Fixtures Repl	99.925.002	3,000	2,250	75%				
Radio & Pagers Repl	99.925.003	6,000	4,500	75%	20,000	15,000	75%	70%
Dispatch Equipment Repl	99.925.004	35,000	26,250	75%	35,000	26,250	75%	0%
Retirement Health	99.930.000							
Total		86,000	64,500	75%	55,000	41,250	75%	-56%
GRAND TOTAL		$ 6,658,467	$ 4,832,680	73%	$ 7,190,081	$ 5,001,091	70%	3%

GENERAL FUND EXPENDITURES - FIRE
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 3/31/12

	Account Number	Fiscal Year 2011-2012 Budget	YTD Actual to 3/31/12	YTD %	Fiscal Year 2010-2011 Budget	YTD Actual to 3/31/11	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	366,000	100%	366,000	274,500	75%	-33%
401a	71.703.004							
Health, Life & Dental	71.704.000							
Retired Emp Benefits	71.704.005	294,400	264,825	90%	266,400	202,062	76%	-31%
Workers Comp Ins	71.705.000							
Leave at Retirement	71.706.001							
Vac/Sick Leave Payout	71.706.002							
Total		660,400	630,825	96%	632,400	476,562	75%	-32%
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					221		
Disaster Preparation	80.774.000							
Capital Outlay	80.790.000							
Total		-	-		-	1,372		100%
CONTRIBUTION TO CCFD/SHARED AL		5,757,556	4,300,717	75%	6,192,092	4,519,524	73%	
TOTAL OPERATING BUDGET		6,417,956	4,931,542	77%	6,824,492	4,997,458	73%	1%
RESERVES/TRANSFERS:								
Capital Projects	99.920.000							
Computer Repl	99.925.000							
Vehicle Repl	99.925.001	150,000	112,500	75%				
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	112,500	75%	-	-		
GRAND TOTAL		$ 6,567,956	$ 5,044,042	77%	$ 6,824,492	$ 4,997,458	73%	-1%

GENERAL FUND EXPENDITURES - BUILDING INSPECTION
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 3/31/12

	Account Number	Fiscal Year 2011-2012 Budget	Fiscal Year 2011-2012 YTD Actual to 3/31/12	Fiscal Year 2011-2012 YTD %	Fiscal Year 2010-2011 Budget	Fiscal Year 2010-2011 YTD Actual to 3/31/11	Fiscal Year 2010-2011 YTD %	YTD Var over PY
	100-132.00-							
SALARIES & BENEFITS								
Salary	71.701.001	$ 516,633	$ 341,373	66%	$ 496,697	$ 344,517	69%	1%
Overtime	71.701.002		127		5,500	277	5%	54%
Salary-Temporary	71.701.003	5,000	962	19%	5,000	4,424	88%	78%
Uniform Allowance	71.701.022	120	79	66%	120	74	62%	-7%
PERS	71.703.000	138,110	90,318	65%	126,641	93,011	73%	3%
Medicare/FICA	71.703.002	36,533	23,587	65%	36,357	24,828	68%	5%
401(a)	71.703.004	600	323	54%	600	461	77%	30%
Car Allowance	71.703.005	4,124	2,221	54%	4,165	3,023	73%	27%
Health, Life & Dental	71.704.000	136,750	90,842	66%	116,216	85,688	74%	-6%
Retired Empl Benefits	71.704.005	68,920	48,538	70%	67,084	51,288	76%	5%
Workers Comp Ins	71.705.000	5,188	4,295	83%	6,615	5,528	84%	22%
Vac/Sick Leave Payout	71.706.002		1,955			1,880		
Total		911,978	604,620	66%	864,995	614,999	71%	2%
MATERIALS & SERVICES:								
Supplies	75.711.001	4,500	1,912	42%	4,500	2,604	58%	27%
Contractual-Staff Aug	75.712.001	102,238	51,090	50%				
Contractual - Prof Serv	75.712.002		65,075					
Professional Services	75.713.000	72,762	33,203	46%	175,000	93,583	53%	65%
Staff Development	80.717.001	10,000	2,226	22%	12,500	7,781	62%	71%
Allocated Costs	80.735.000	64,071	54,919	86%	69,878	45,359	65%	-21%
Gas and Oil	80.756.000	2,300	1,242	54%	2,300	1,419	62%	12%
Vehicle Repair & Maint	80.757.000	1,500		0%	1,500	3,448	230%	100%
Microfilming	80.761.000	2,500	1,747	70%	3,500	2,990	85%	42%
Printing	80.763.000	500	670	134%	500	665	133%	-1%
Postage	80.765.000	200		0%	300	38	13%	
Capital Outlay	80.790.000							
Total		260,571	212,084	81%	269,978	157,887	58%	-34%
TOTAL OPERATING BUDGET		1,172,549	816,704	70%	1,134,973	772,886	68%	-6%
RESERVES:								
Capital Projects	99.906.002							
Computer Repl	99.925.000	2,500	1,875	75%	2,500	1,875	75%	0%
Vehicle Repl	99.925.001							
Furn & Fixtures Repl	99.925.002	300	225	75%	600	450	75%	50%
Radio & Pagers Repl	99.925.003							
Retirement Health	99.930.000							
Total		2,800	2,100	75%	3,100	2,325	75%	10%
GRAND TOTAL		$1,175,349	$ 818,804	70%	$1,138,073	$ 775,211	68%	-6%

GENERAL FUND EXPENDITURES - PLANNING
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 3/31/12

	Account Number	Fiscal Year 2011-2012 Budget	YTD Actual to 3/31/12	YTD %	Fiscal Year 2010-2011 Budget	YTD Actual to 3/31/11	YTD %	YTD Var over PY
	100-133.00-							
SALARIES & BENEFITS								
Salary	71.701.001	$ 255,019	$ 188,407	74%	$ 252,721	$ 177,448	70%	-6%
Part-time Salaries	71.701.003	2,500		0%	2,500		0%	
PERS	71.703.000	70,404	49,262	70%	65,404	48,013	73%	-3%
Medicare/FICA	71.703.002	16,245	11,200	69%	16,086	9,650	60%	-16%
401 (a)	71.703.004	3,189	2,468	77%	3,221	2,450	76%	-1%
Car allowance	71.703.005	4,124	3,172	77%	4,165	3,014	72%	-5%
Health, Life & Dental	71.704.000	44,353	29,575	67%	38,809	28,834	74%	-3%
Retired Health Benefits	71.704.005	36,993	26,299	71%	33,643	23,915	71%	-10%
Workers Comp Ins	71.705.000	3,438	1,484	43%	4,490	3,706	83%	60%
Vac/Sick Leave Payout	71.706.002							
Total		436,265	311,867	71%	421,039	297,030	71%	-5%
MATERIALS & SERVICES:								
Supplies	75.711.001	4,000	1,158	29%	4,000	2,258	56%	49%
Professional Services	75.713.000	55,000	30,001	55%	53,000	38,997	74%	23%
Professional Development	80.733.000	2,000	2,528	126%	3,000	2,177	73%	-16%
Mileage Reimb	80.733.002		-			-		
Allocated Costs	80.735.000	33,298	37,619	113%	38,669	33,610	87%	-12%
Printing	80.763.000	500	93	19%	500	226	45%	59%
Postage	80.765.000	500	87	17%	500	130	26%	33%
Capital Outlay	80.790.000					1,500		100%
Total		95,298	71,486	75%	99,669	78,898	79%	9%
TOTAL OPERATING BUDGET		531,563	383,353	72%	520,708	375,928	72%	-2%
RESERVES:								
Capital Projects								
Computer Repl	99.925.000	1,500	1,125	75%	1,500	1,125	75%	0%
Furn & Fixtures Repl	99.925.002	600	450	75%	600	450	75%	0%
Retirement Health	99.930.000		-			-		
Total		2,100	1,575	75%	2,100	1,575	75%	0%
GRAND TOTAL		$ 533,663	$ 384,928	72%	$ 522,808	$ 377,503	72%	-2%

GENERAL FUND EXPENDITURES - PUBLIC WORKS ADMINISTRATION
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 3/31/12

	Account Number	Fiscal Year 2011-2012 Budget	YTD Actual to 3/31/12	YTD %	Fiscal Year 2010-2011 Budget	YTD Actual to 3/31/11	YTD %	YTD Var over PY
	100-131.00-							
SALARIES & BENEFITS								
Salary	71.701.001	$ 823,050	$ 277,207	34%	$ 825,127	$ 339,123	41%	18%
Overtime	71.701.002	21,000	17,178	82%	20,000	24,474	122%	30%
Salary-Temporary	71.701.003	15,000	141,617	944%	20,000	83,945	420%	-69%
Uniform Allowance	71.701.022	1,060	815	77%	1,060	774	73%	-5%
PERS	71.703.000	227,511	68,225	30%	209,966	92,321	44%	26%
Medicare/FICA	71.703.002	55,672	33,686	61%	55,766	28,676	51%	-17%
401(a)	71.703.004	4,820	138	3%	4,856	2,642	54%	95%
Car Allowance	71.703.005	14,646	952	7%	14,792	3,657	25%	74%
Health, Life & Dental	71.704.001	166,345	46,946	28%	143,784	58,811	41%	20%
Retired Empl Benefit	71.704.005	111,986	36,446	33%	107,565	49,394	46%	26%
Workers Comp Ins	71.705.000	13,359	3,154	24%	17,038	4,767	28%	
Vacation/Sick Leave/Se	71.706.002							
Total		1,454,449	626,364	43%	1,419,954	688,584	48%	9%
MATERIALS & SERVICES:								
Supplies	75.711.001	17,000	17,155	101%	18,000	27,202	151%	37%
Contractual-Staff Aug	75.712.001	135,218	153,871	114%				
Contractual-Professiona	75.712.002	1,282	6,508	508%	140,000	205,303	147%	97%
Contractual-General	75.712.003		480					
Professional Services	75.713.000		81,940					
Employee Dev	80.717.001	6,500	698	11%	7,000	3,240	46%	78%
Allocated Costs	80.735.000	88,176	60,400	68%	87,816	53,294	61%	-13%
Tel/Pagers/Radios Serv	80.735.003		1,471					
Gas and Oil	80.756.000	3,800	2,688	71%	4,000	2,413	60%	-11%
Vehicle Repair	80.757.000	2,500	1,427	57%	3,000	2,980	99%	52%
Printing	80.763.000		379			3,392		89%
Postage	80.765.000		2,367			402		-489%
Corp Yard Expense	80.772.000					1,170		100%
Capital Outlay	80.790.000				4,000	4,435		100%
Total		254,476	329,384	129%	263,816	303,831	115%	-8%
TRANSFERS:								
Overhead Allocation	99.904.000	(1,714,125)	(994,043)	58%	(1,685,270)	(993,915)	59%	0%
TOTAL OPERATING BUDGET		(5,200)	(38,295)	736%	(1,500)	(1,500)	100%	
RESERVES:								
Computer Repl	99.925.000	3,000		0%	1,500	1,125	75%	100%
Vehicle Repl	99.925.001							
Furn & Fixtures Repl	99.925.002	1,500	1,833	122%				
Radios & Pagers Repl	99.925.003	700	525	75%				
Retirement Health	99.930.000							
Total		5,200	2,358	45%	1,500	1,125	75%	-110%
GRAND TOTAL		$ -	$ (35,937)		$ -	$ (375)		

GENERAL FUND EXPENDITURES - STREETS
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 3/31/12

	Account Number 100-134.00-	Fiscal Year 2011-2012 Budget	Fiscal Year 2011-2012 YTD Actual to 3/31/12	Fiscal Year 2011-2012 YTD %	Fiscal Year 2010-2011 Budget	Fiscal Year 2010-2011 YTD Actual to 3/31/11	Fiscal Year 2010-2011 YTD %	YTD Var over PY
SALARIES & BENEFITS								
Salary	71.701.001	$ 516,074	$ 287,190	56%	$ 233,504	$ 152,415	65%	-88%
Overtime	71.701.002	14,500	21,702	150%	15,000	24,313	162%	11%
Salary-Temporary	71.701.003							
Uniform Allowance	71.701.022	3,410	1,900	56%	1,593	958		-98%
PERS	71.703.000	143,416	75,634	53%	58,964	47,242	80%	-60%
Medicare/FICA	71.703.002	39,481	23,836	60%	17,863	13,372	75%	-78%
Car Allowance	71.703.005	4,821	172	4%	4,869	2,374	49%	93%
Health, Life & Dental	71.704.001	125,139	52,105	42%	68,349	37,139	54%	-40%
Retired Empl Benefit	71.704.005	64,565	38,045	59%	30,321	19,801	65%	-92%
Workers Comp Ins	71.705.000	29,098	10,727	37%	15,488	6,960	45%	-54%
Vacation/Sick Leave	71.706.002							
Total		940,504	511,311	54%	445,951	304,574	68%	-68%
MATERIALS & SERVICES								
Supplies	75.711.001							
Parts/Supplies/Signs	75.711.002	20,000	17,004	85%	24,000	11,134	46%	-53%
Tools & Equip Repair	75.711.003	10,000	2,569					
Contractual-Staff Aug	75.712.001	46,463	19,353	42%				
Contractual - Professional	75.712.002		2,900		110,000	77,076	70%	96%
Contractual - General	75.712.003	13,537	88,268					
Professional Services	75.713.000		1,225					
Staff Development	80.717.001	1,000	530					
Personnel Expenses	80.733.006	3,000	2,100	70%	3,000	1,863	62%	-13%
Allocated costs	80.735.000	63,675	71,525	112%	77,385	59,028	76%	-21%
Utilities	80.735.002	20,000	12,825	64%	20,000	11,952	60%	
Tel/Pagers/Radios Serv	80.735.003		465					
Gas and Oil	80.756.000	15,000	13,688	91%	8,000	12,792	160%	-7%
Vehicle Repair & Maint	80.757.000	11,000	10,362	94%	10,000	7,826	78%	-32%
Park Maint Contract	80.770.000	24,000	7,989	33%	12,000	29,096	242%	
Corp Yard Expense	80.772.000							
Capital Outlay	80.790.000				4,800			
Total		227,675	250,803	110%	269,185	210,767	78%	-19%
TRANSFERS:								
Overhead Allocation	99.904.000	361,427	206,935	57%	351,703	359,066	102%	42%
TOTAL OPERATING BUDGET		1,529,606	969,049	63%	1,066,839	874,407	82%	-11%
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	$ 969,049	63%	$ 1,066,839	$ 874,407	82%	-11%

SPECIAL REVENUE FUNDS
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 3/31/12

	Gas Tax	Measure "A"	Public Safety	Police Grants	Total
REVENUES:					
Taxes	$ 177,127	$ 312,155	$ 1,416,347	$ 73,125	$ 1,978,754
JPA - ALS			-		-
Grants				-	-
Interest	528	399		338	1,265
Others			-		-
TOTAL REVENUES	177,655	312,554	1,416,347	73,463	1,980,019
EXPENDITURES:					
Materials & services		29,410		7,033	36,443
Capital Outlay					-
TRANSFERS		250,000	1,416,347	11,155	1,677,502
TOTAL EXPENDITURES & TRANSFERS	-	279,410	1,416,347	18,188	1,713,945
EXCESS (DEFICIT)	177,655	33,144	-	55,275	266,074
FUND BALANCE - BEGINNING	141,567	56,318		97,753	295,638
FUND BALANCE - ENDING	$ 319,222	$ 89,462	$ -	$ 153,028	$ 561,712

ASSETS:					
Cash and investments	$ 319,222	$ 89,462		$ 153,028	$ 561,712
Accrued interests	-	-		-	-
Receivables		-			-
TOTAL ASSETS	$ 319,222	$ 89,462	$ -	$ 153,028	$ 561,712
LIABILITIES:					
Payables	$ -		$ -	$ -	$ -
Due to other funds					-
TOTAL LIABILITIES	-	-	-	-	-
FUND BALANCE	$ 319,222	$ 89,462	-	$ 153,028	561,712
TOTAL LIABILITIES & FUND BALANCE	$ 319,222	$ 89,462	$ -	$ 153,028	$ 561,712

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CAPITAL PROJECT FUND - INCOME STATEMENT
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 3/31/12

PROJECT DESCRIPTION	PROJ NO	BUDGETED REVENUES	BEGINNING BALANCE	YTD REV/ TR/ADJS	YTD EXP	ENDING BALANCE
STREET RESURFACING		$ 350,000	$ (556,621)		$ 18,021	$ (574,642)
MACADAMIA DRAINAGE BASIN			(38,020)		2,201	(40,221)
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		169,420	16,900
VEHICLE IMPACT FEES		280,000	2,326,763	276,011		2,602,774
TOTAL STREETS		630,000	1,630,206	276,011	189,642	1,716,575
						-
ENERGY UPGRADE			9,183	15,192	7,385	16,990
PD RADIO TECHNOLOGY REPL			3,472			3,472
DISPATCH EQUIPMENT			19,140			19,140
NUEVA BRIDGE($70/$34 School)			7,360			7,360
NEW PLACE GATE			1,691			1,691
SPENCER LAKE PROJECT			2,907			2,907
FIRE ABATEMENT IN OPEN SPACE			163,296			163,296
WALNUT AVE. PARKING LOT			28,575			28,575
GENERAL PLAN			3,352			3,352
HOUSING ELEMENT			4,970			4,970
SUSTAINABILITY			8,901			8,901
ADA IMPLEMENTATION			30,050		22,697	7,353
TELEPHONE SYSTEM			48,425			48,425
INFORMATION TECHNOLOGY			67,090			67,090
POLICE STATION IMPROVEMENTS			75,550			75,550
POLICE DEPT SERVERS - GRANT			29,740			29,740
TOWN HALL FACILITIES PROJECT			164,540			164,540
RENTAL INCOME		57,600	259,095	34,800	3,429	290,466
UNDISTRIBUTED INTEREST		10,000	46,329	8,174		54,503
TOTAL - PUBLIC FACILITY		67,600	973,666	58,166	33,511	998,321
TOTAL		**$ 697,600**	**$ 2,603,872**	**$ 334,177**	**$ 223,153**	**$ 2,714,896**

ASSET REPLACEMENT FUND - STATEMENT OF RECEIPTS & OUTLAY
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 3/31/12

	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	3,750		7,951		23,633
GENERAL GOVERNMENT	120,000	44,852	90,000		14,376		120,476
POLICE DEPARTMENT	3,000	97,397	2,250		7,999		91,648
FIRE DEPARTMENT		75,087					75,087
BUILDING	2,500	9,693	1,875		7,736		3,832
PLANNING	1,500	4,700	1,125				5,825
PW ADMIN	3,000	6,707			16,402		(9,695)
STREET		14,157					14,157
WATER	19,200	34,442	14,400		25,590		23,252
SEWER	5,000	19,773	3,750				23,523
TOTAL COMPUTER REPLACEMENT	**159,200**	**353,401**	**117,150**		**80,054**	**-**	**390,497**
VEHICLE REPLACEMENT							
CITY MANAGER		9,900					9,900
POLICE DEPARTMENT	39,000	292,910	29,250		100,531		221,629
FIRE DEPARTMENT	150,000	106,688	112,500				219,188
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	18,750				54,638
TOTAL VEHICLE REPLACEMENT	**214,000**	**767,087**	**160,500**	**-**	**100,531**	**-**	**827,056**
FURNITURE & FIXTURES							
CITY MANAGER		5,703					5,703
FINANCE		29,983					29,983
GENERAL GOV'T	2,150	21,500	1,612				23,112
POLICE DEPARTMENT	3,000	19,981	2,250				22,231
FIRE DEPARTMENT		12,836					12,836
BUILDING	300	9,200	225				9,425
PLANNING	600	551	450				1,001
PUBLIC WORKS ADMIN	1,500	2,850	1,125				3,975
WATER	800	13,406	600				14,006
SEWER	500	2,483	375				2,858
TOTAL FURNITURE & FIXTURES	**8,850**	**118,493**	**6,637**		**-**	**-**	**125,130**
RADIO/PAGER/COMMUNICATION DEVICES							
CITY MANAGER		960					960
FINANCE		1,840					1,840
POLICE DEPARTMENT	6,000	82,617	4,500				87,117
FIRE DEPARTMENT		135,696					135,696
PUBLIC WORKS ADMIN	700	12,499	525				13,024
BUILDING		8,800					8,800
STREET		7,459					7,459
WATER	300	17,180	225				17,405
SEWER	400	9,428	300				9,728
POLICE DISPATCH	35,000	197,020	26,250				223,270
PHONE SYSTEM		60,000					60,000
TOTAL RADIO/PAGER COST	**42,400**	**533,499**	**31,800**		**-**	**-**	**565,299**

ASSET REPLACEMENT FUND - STATEMENT OF RECEIPTS & OUTLAY
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 3/31/12

	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**	**12,364**				894,223
	$ 437,950	**$ 6,613,046**	**$ 328,451**	**$ -**	**$ 180,585**	**$ -**	**$ 6,760,912**

WATER FUND INCOME STATEMENT
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 3/31/12

	Account Number	Fiscal Year 2011-2012 Budget	YTD Actual to 3/31/12	YTD%	Fiscal Year 2010-2011 Revised Budget	YTD Actual to 3/31/11	YTD%	YTD Var over PY
REVENUES:	500-000.00-							
Sale of Water	47.525.000	$ 7,388,179	$ 5,335,826	72%	$ 6,440,624	$ 4,547,847	71%	17%
Meter Charges	47.529.000	1,448,697	1,251,544	86%	1,024,485	989,185	97%	27%
Service Chgs	47.525.000					925		-100%
Connection Charges		20,000	11,709	59%	20,000	22,792	114%	-49%
Water Penalties	44.455.000		30,429			33,903		-10%
Miscellaneous	48.551.000		4,156			2,055		102%
Total		8,856,876	6,633,664	75%	7,485,109	5,596,707	75%	19%
NON-OPERATING INCOME:								
Prior Year Reserve					725,000			
Operating Transfers			101,168		101,168			
Grants			(100,756)		988,000	219,089	22%	
Interest Income	46.475.000	126,511	(47,050)	-37%	126,489	106,584	84%	
TOTAL REVENUES		8,983,387	6,587,026	73%	9,425,766	5,922,380	63%	11%
OPERATING EXPENSES:	501-000.00-							
SALARIES & BENEFITS								
Salaries	71.701.001	900,021	667,518	74%	883,203	633,245	72%	-5%
Overtime	71.701.002	57,000	44,750	79%	15,000	46,675	311%	4%
Salary-Temporary	71.701.003				20,000	24,972	125%	100%
Uniform Allowance	71.701.022	6,060	4,615	76%	6,000	4,384		-5%
PERS	71.703.000	250,143	171,896	69%	223,019	172,982	78%	1%
Medicare/FICA	71.703.002	68,762	54,516	79%	67,407	53,155	79%	-3%
Health, Life & Dental	71.704.001	208,772	129,810	62%	195,965	121,054	62%	-7%
Retired Empl Benefit	71.704.005	119,787	93,240	78%	116,683	81,551	70%	-14%
Workers Comp Ins	71.705.000	54,216	21,199	39%	70,035	48,820	70%	57%
Vacation/Sick Leave	71.706.002	-	1,110		-			
Total		1,664,761	1,188,654	71%	1,597,312	1,186,838	74%	0%
MATERIALS & SERVICES								
Parts & Supplies	75.711.002	205,000	59,141	29%	215,000	105,905	49%	44%
Miscellaneous	75.711.004	50,000	20,771	42%		8,107		-156%
Contractual-Staff Aug	75.712.001	164,318	52,784	32%				
Contractual - Professional	75.712.002	20,000	13,337	67%	220,000	280,661	128%	95%
Contractual - General	75.712.003	55,682	21,197	38%				
Professional Services	75.713.000		5,355					
Auditing Services	75.713.005	8,500		0%	8,000		0%	
Water Purchased	75.713.018	3,724,650	3,276,930	88%	2,888,000	2,374,154	82%	-38%
Rental Expense	75.713.023	154,080		0%	150,000		0%	
Personnel Expenses	80.731.000	12,000	7,846	65%	13,000	13,617	105%	42%
Staff Development	80.733.000	11,000	7,369	67%	12,000	7,078	59%	-4%
Dues & Subscriptions	80.733.003	58,000	74,872	129%	59,000	69,980	119%	-7%
Allocated Costs	80.735.000	269,077	123,761	46%	240,176	78,626	33%	-57%
Utilities	80.735.001	370,000	272,668	74%	370,000	296,282	80%	8%
Tel/Pagers/Radios Svc	80.735.003		1,396					
Gas & Oil	80.756.000	30,000	14,302	48%	20,000	15,775	79%	9%
Vehicle Repairs	80.757.000	25,000	9,921	40%	20,000	14,948	75%	34%
Printing	80.763.000	9,000	6,185	69%	6,000	5,057	84%	-22%
Postage	80.765.000	23,000	5,789	25%	12,000	7,969	66%	27%
Corporation Yard Expense	80.772.000					123		
Conservation Expense	80.785.000	23,000	3,200	14%	20,000	24,737	0%	87%
State Services	80.788.001	10,000	3,667	37%	15,000	3,245	22%	-13%
Testing/Gen Repair	80.789.000	22,000	8,693	40%	25,000	3,305	13%	-163%

WATER FUND INCOME STATEMENT
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 3/31/12

	Account Number	Fiscal Year 2011-2012 Budget	YTD Actual to 3/31/12	YTD%	Fiscal Year 2010-2011 Revised Budget	YTD Actual to 3/31/11	YTD%	YTD Var over PY
Depreciation Expense	80.799.000	1,605,575	1,095,753	68%	2,053,527	1,540,145	75%	29%
Amortization	81.400.000	13,000		0%	13,000		0%	
Capital Outlay	80.790.000				360,400	307,600	85%	100%
Claims Expense	80.808.000	50,000		0%	50,000	1,588	3%	100%
Total		6,912,882	5,084,937	74%	6,770,103	5,158,902	76%	1%
TRANSFERS:								
Capital Projects		-	-	0%	-	-		
Overhead Allocation	99.900.000	1,592,294	1,089,972	68%	1,506,038	927,440	62%	-18%
Debt Service	99.923.000	1,175,380	522,198	44%	1,122,435	385,750	34%	-35%
Total		2,767,674	1,612,170	58%	2,628,473	1,313,190	50%	-23%
SUB-TOTAL		11,345,317	7,885,761	70%	10,995,888	7,658,930	70%	-3%
CAPITALIZED ASSETS		-			(360,400)	(307,600)	85%	100%
PRINCIPAL PAYMENTS		(526,995)		0%	(415,763)		0%	
RESERVES:								
Computer Repl	99.925.000	19,200	14,400	75%				
Vehicle Repl	99.925.001							
Furn & Fixtures Repl	99.925.002	800	600	75%				
Radios & Pagers Repl	99.925.003	300	225	75%				
OPEB Funding	99.930.000							
Total		20,300	15,225	75%	-	-		
TOTAL EXPENSES & RESERVES		10,838,622	7,900,986	73%	10,219,725	7,351,330	72%	-7%
CHANGE IN NET ASSETS		(1,855,235)	(1,313,960)	71%	(793,959)	(1,428,950)	180%	-8%
BEGINNING NET ASSETS		16,602,227	16,602,227	100%	17,625,476	17,625,476	100%	-6%
ENDING NET ASSETS		$ 14,746,992	$15,288,267	104%	$16,831,517	$ 16,196,526	96%	-6%

SEWER FUND INCOME STATEMENT
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 3/31/12

	Account Number	Fiscal Year 2011-2012 Budget	Fiscal Year 2011-2012 YTD Actual to 3/31/12	Fiscal Year 2011-2012 YTD%	Fiscal Year 2010-2011 Budget	Fiscal Year 2010-2011 YTD Actual to 3/31/11	Fiscal Year 2010-2011 YTD%	YTD Var over PY
	505-000.00-							
REVENUES:								
Sewer Services Charges	47.531.000	$ 6,976,300	$ 4,432,901	64%	$ 6,569,977	$ 3,746,093	57%	18%
Sewer Connection Fees	47.531.000	30,000	11,090	37%	5,000	14,513	290%	-24%
Storm Drainage	40.414.000	28,000	23,098	82%	28,000	21,654	77%	7%
Weed Abatement	40.415.000	52,000	25,654	49%	52,000	23,069	44%	11%
Other Service Charges	47.525.000							
Miscellaneous Income	48.555.000		1,225					
Total		7,086,300	4,493,968	63%	6,654,977	3,805,329	57%	18%
NON-OPERATING INCOME:								
Operating Transfers								
Interest Income	46.475.000	103,011	(19,698)	-19%	70,000	87,879	126%	-122%
TOTAL REVENUES		7,189,311	4,474,270	62%	6,724,977	3,893,208	58%	15%
OPERATING EXPENSES:	505-000.00-							
SALARIES & BENEFITS								
Salary	71.701.001	$ 479,725	424,106	88%	$ 722,688	536,972	74%	-21%
Overtime	71.701.002	50,000	20,103	40%	55,000	44,755	81%	-55%
Salary-Temporary	71.701.003					8,077		-100%
Uniform Allowance	71.701.022	3,410	3,166	93%	5,227	4,026		-21%
PERS	71.703.000	133,381	108,014	81%	182,568	139,659	76%	-23%
Medicare/FICA	71.703.002	36,700	34,595	94%	55,288	45,534	82%	-24%
Car Allowance	71.703.005					1,057		-100%
Health, Life & Dental	71.704.001	113,161	137,071	121%	166,786	138,551	83%	-1%
Retired Empl Benefit	71.704.005	62,024	58,975	95%	94,658	67,385	71%	-12%
Workers Comp Ins	71.705.000	32,236	16,476	51%	61,953	59,116	95%	-72%
Leave at Retirement	71.706.001							
Vacation/Sick Leave	71.706.002		601					
Total		910,637	803,107	88%	1,344,168	1,045,132	78%	-23%
MATERIALS & SERVICES	505-201.00-							
Office Supplies	75.711.001	500	(1,205)	-241%	-			
Systems Parts/Supplies	75.711.002	65,000	47,394	73%	70,000	60,714	87%	-22%
Small Tools & Equip	75.711.003	2,500	645	26%	-			
Miscellaneous	75.711.004	1,200	8,316	693%		8,496		-2%
Contractual-Staff Aug	75.712.001	148,895	66,193	44%	140,000	162,284	116%	59%
Contractual-Prof Services	75.712.002		52,315					
Contractual-General	75.712.003	1,105	5,424	491%				
Professional Services	75.713.000		4,398					
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	739,136	72%	1,000,000	690,895	69%	-7%
Disposal - San Mateo	75.713.020	378,216	230,598	61%	370,800	76,991	21%	-200%
Rental Expense	75.713.023	28,800		0%	28,800		0%	
Pump Maintenance	80.714.002	25,000	13,460	54%	25,000	12,443	50%	-8%
Root Irradiation	80.714.010	90,000		0%	80,000	82,558	103%	100%
Personnel Expenses	80.731.000	15,000	19,084	127%	11,000	13,512	123%	-41%
Training	80.733.000	10,000	3,448	34%	18,000	1,912	11%	-80%
Allocated Costs	80.735.000	209,965	57,499	27%	191,641	37,177	19%	-55%
Utilities	80.735.001	22,000	5,443	25%	23,000	7,138	31%	24%
Tel/Pagers/Radios Serv	80.735.003		930					
Gas & Oil	80.756.000	28,000	16,037	57%	22,000	15,214	69%	-5%
Vehicle Repair & Maint	80.757.000	25,000	16,606	66%	28,000	24,584	88%	32%
Printing	80.763.000	8,000	3,738		10,000	1,332	13%	-181%
Postage	80.765.000	3,000	105	4%	4,000	1,068	27%	90%
County Tax Collection Fee	80.778.000	6,200		0%	6,180		0%	
Backflow Reimb Prog	80.783.001	100,000	36,324	36%	100,000	47,230	47%	23%
Capital Outlay	80.790.000							

SEWER FUND INCOME STATEMENT
FISCAL YEAR 2011-2012 THROUGH QTR ENDING 3/31/12

	Account Number	Fiscal Year 2011-2012 Budget	YTD Actual to 3/31/12	YTD%	Fiscal Year 2010-2011 Budget	YTD Actual to 3/31/11	YTD%	YTD Var over PY
	505-000.00-							
Depreciation Expense	80.799.000	1,694,450	1,270,839	75%	1,578,300	1,183,725	75%	7%
Amortization Expense	81.400.000	20,000		0%	20,000		0%	
Claims Expense	80.808.000	50,000	122	0%	50,000			
Total		3,959,831	2,596,849	66%	3,782,721	2,427,273	64%	-7%
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	8,800	131%		6,626		
Miscellaneous	80.778.003	-			-			
Overhead Allocation	99.912.000							
Total		23,500	8,800	37%	16,800	6,626	39%	
WEED ABATEMENT EXP:	505-137.00-							
Overtime	71.701.008	42,000	24,781	59%	35,000	27,918	80%	-11%
Supplies & Small tools	75.711.003	2,000	2,041	102%	2,000	1,130	57%	81%
Service - Assessments	75.711.005	2,000			2,000			
Professional Services	75.713.000	20,000	14,991	75%	28,000	26,688	95%	
Equipment rental	80.716.000	1,500	1,181	79%	1,500	1,538	103%	-23%
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	42,994	63%	69,700	57,274	82%	25%
TRANSFERS:								
Capital Projects	99.920.000							
Overhead Allocation	99.900.000	1,156,871	758,845	66%	1,169,495	714,504	61%	-6%
Debt Service	99.923.000	1,478,729	386,135	26%	1,205,008	401,135	33%	-4%
Total		2,635,600	1,144,980	43%	2,374,503	1,115,639	47%	-3%
SUB-TOTAL		7,598,268	4,596,730	60%	7,587,892	4,651,944	61%	1%
CAPITALIZED ASSETS					-			
PRINCIPAL PAYMENTS		(663,005)		0%	(564,237)			
RESERVES:								
Computer Replacement	99.925.000	5,000	3,750	75%	6,000	4,500	75%	17%
Vehicle Replacement	99.925.001	25,000	18,750	75%	37,250	27,938	75%	33%
Furniture & Fixtures	99.925.002	500	375	75%				
Radios & Pagers Repl	99.925.003	400	300	75%				
OPEB Funding	99.930.000							
Total		30,900	23,175	75%	43,250	32,438	75%	29%
TOTAL EXPENSES & RESERVES		6,966,163	4,619,905	66%	7,066,905	4,684,382	66%	1%
CHANGE IN NET ASSETS		223,148	(145,635)	-65%	(341,928)	(791,174)	231%	-82%
BEGINNING NET ASSETS		13,134,987	13,134,987	100%	13,445,874	13,445,874	100%	-2%
ENDING NET ASSETS		$ 13,358,135	$12,989,352	97%	$13,103,946	$12,654,700	97%	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	19,366.36		
		PG&E		19,366.36	
704.19		**Darrell tank Site**			
	80.000.011	CSG Consultants		-	
705.05		**SCADA**			
	80.000.011	CSG Consultants	6,333.00		
	80.000.013	Gardini Electric			
	80.000.090	Cybernet Consulting	50,091.93		
	80.000.176	Wunderlich-Malec	561,919.50		
	80.000.181	Wonderware	6,764.53	625,108.96	
710		**Water Tank Cleaning**			
	80.000.011	CSG Consultants	1,952.00		
	80.000.201	Reed and Grahm	6,951.45	8,903.45	
714.00		**Skyfarm III & Tournament Pump**			
	80.000.011	CSG Consultants		-	
714.02		**Fire Mains Lateral Proj**			
	80.000.011	CSG Consultants		-	
.5.02/723.00		**Premium Efficiency Pump/Motor**			
	80.000.011	CSG Consultants	12,188.30		
	80.000.183	Pump Repair Srv	148,130.10	160,318.40	
716.00		**60 Lookout Road Slope Stabilization**			
	80.000.011	CSG Consultants		-	
717.00		**Water Master Plan**			
	80.000.011	CSG Consultants	1,180.00	1,180.00	
719.00		**Chateau Rd Stabilization**			
	80.000.011	CSG Consultants	240.00		
	80.000.084	Farallon Construction	35,161.80	35,401.80	
720.00		**Windsor Water main Repl**			
	80.000.084	Farallon Company		-	
721.00		**Water leak Detection System**			
	80.000.180	Gutterman Inc	1,232.96	1,232.96	
724.00		**Water Tank Inspection**			
	80.000.146	R & B Co	1,991.80	1,991.80	
		Total - Water Fund		859,547.83	-
		Total - Operations			859,547.83
SEWER					
803.01		**Flow Monitoring**			
	80.000.162	RMC Water & Env	8,807.06	8,807.06	
803.05		**El Cerrito/Crystal Springs-II**			
	80.000.011	CSG Consultants	187,938.00		
	80.000.069	Fermin Sierra Constructic	215,060.21		
	80.000.169	Holman & Associates	225,283.19		
	80.000.175	Environmental Control			
	80.000.182	Fredco	937.44	629,218.84	
803.14		**Flow Monitoring**			
	80.000.163	Brown & Caldwell	12,030.80	12,030.80	
812.00		**El Cerrito Relief Line**			
	80.000.011	CSG Consultants			
		City of San Mateo		-	
812.05		**Floribunda/El Cerrito**			

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

Dept No.	Account No.	Description	By Vendor	By Project	Operations
	80.000.011	CSG Consultants	566.50	566.50	
822.00		**60 Lookout Road Slope Stabilization**			
	80.000.011	CSG Consultants		-	
823.12		**SS Cleaning & Video**			
	80.000.011	CSG Consultants	54,841.50		
	80.000.174	Roto Rooter	37,111.43		
	80.000.177	Presidio Systems	26,762.02		
	80.000.179	J. Howard Eng.	158,259.15	276,974.10	
825.00		**San Mateo Sewer Plant Imp**			
	80.000.135	City of San Mateo	112,072.56	112,072.56	
830.00		**SS Main Rehabilitation**			
	80.000.011	CSG Consultants	24,824.00	24,824.00	
831.00		**SS Master Planning**			
	80.000.011	CSG Consultants	121,414.50	121,414.50	
832.00		**SCADA Share**			
	80.790.000	Tr to Water	101,168.00	101,168.00	
903.03		**SD Repair-Var Locations**			
	80.000.011	CSG Consultants	3,123.50	3,123.50	
905.05		**Storm Drain Repairs**			
	80.000.084	Farallon Co	22,751.00		
	80.000.184	Halfmoon Bay	18,324.00	41,075.00	
906.01		**Spencer Lake SD**			
	80.000.011	CSG Consultants			
	80.000.008	Farralon Construction	77,375.00	77,375.00	
		Total - Sewer Fund		1,408,649.86	-
		Total - Operations			1,408,649.86
		GRAND TOTAL		2,268,197.69	-
		Funded from operations			2,268,197.69