# *Town of Hillsborough*

## *Financial Report*

## *Quarter Ending September 30, 2013*

# TOWN OF HILLSBOROUGH
# FINANCIAL REPORT
# QUARTER ENDING SEPTEMBER 30, 2013

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# COMBINED BALANCE SHEET - ALL FUNDS
## FISCAL YEAR 2013-2014 THROUGH QTR ENDING 9/30/13

| | General | Special Revenue | Capital Project | Replacement | Water | Sewer | General Fixed Assets | Long-Term Debt | Total (Memo Only) |
|---|---|---|---|---|---|---|---|---|---|
| ASSETS: | | | | | | | | | |
| Cash and investments | $ 9,901,254 | $ 568,801 | $ 2,791,177 | $ 2,865,669 | $ 12,188,173 | $ 7,771,543 | | | $ 36,086,617 |
| Cash with Trustee | | | | 8,470,539 | - | | | | 8,470,539 |
| Accrued Interest | 35,458 | - | - | - | | | | | 35,458 |
| Accounts Receivable | 59,128 | - | 49,107 | | 3,893,457 | 133,026 | | | 4,134,718 |
| Due from other Governments | | 25,119 | - | | | | | | 25,119 |
| Due From Other Funds | | | | | | | | | - |
| Prepaid Expenses | 8,158 | | | | 155,257 | | | | 163,415 |
| Fixed Assets (net of depreciation) | | | | 979,245 | 20,844,650 | 23,877,239 | $ 10,955,754 | | 56,656,888 |
| Amount to be provided for LTD | | | | | | | | $ 904,687 | 904,687 |
| TOTAL ASSETS | $ 10,003,998 | $ 593,920 | $ 2,840,284 | $ 12,315,453 | $ 37,081,537 | $ 31,781,808 | $ 10,955,754 | $ 904,687 | $ 106,477,441 |
| LIABILITIES & FUND EQUITY: | | | | | | | | | |
| LIABILITIES: | | | | | | | | | |
| Accounts Payable | $ 8,543 | $ - | $ 27,035 | $ - | $ 15,434 | $ 127,387 | $ - | $ - | $ 178,399 |
| Due To Other Funds | | | | | | - | | | - |
| Acrrued Payroll | 449,917 | | | | | | | | 449,917 |
| Accrued Interest | | | | | 25,116 | 35,409 | | | 60,525 |
| Refundable Deposits | 3,283,239 | | 5,500 | | 680,280 | | | | 3,969,019 |
| Insurance Claims | 63,740 | | | | 293 | | | | 64,033 |
| Deferred revenues | 604,440 | | | | | | | | 604,440 |
| Bond Principal | | | | | 16,394,977 | 17,662,251 | | | 34,057,228 |
| ECE Loan - ARRA | | | | | 798,288 | | | | 798,288 |
| Accrued Employee Leave | | | | | 115,365 | 60,230 | | 904,687 | 1,080,282 |
| Total Liabilities | 4,409,879 | - | 32,535 | - | 18,029,753 | 17,885,277 | - | 904,687 | 41,262,131 |
| FUND EQUITY: | | | | | | | | | |
| Investment in Fixed Assets | | | | 979,245 | 3,651,385 | 6,214,988 | $ 10,955,754 | | 21,801,372 |
| Fund Balance | 5,594,119 | 593,920 | 2,807,749 | 11,336,208 | 15,400,399 | 7,681,543 | | | 43,413,938 |
| Total Fund Equity | 5,594,119 | 593,920 | 2,807,749 | 12,315,453 | 19,051,784 | 13,896,531 | 10,955,754 | - | 65,215,310 |
| TOTAL LIABILITIES & FUND EQUITY | $ 10,003,998 | $ 593,920 | $ 2,840,284 | $ 12,315,453 | $ 37,081,537 | $ 31,781,808 | $ 10,955,754 | $ 904,687 | $ 106,477,441 |

# GENERAL FUND SUMMARIES
## FISCAL YEAR 2013-2014 THROUGH QTR ENDING 9/30/13

| | FISCAL YEAR 2013-2014 | | | | Fiscal Year 2012-2013 | | | |
|---|---|---|---|---|---|---|---|---|
| | Budget | YTD Actual to 9/30/13 | YTD % | % to Total | Actual | YTD Actual to 9/30/12 | YTD % | YTD Var over PY |
| MAJOR REVENUES: | | | | | | | | |
| Property Taxes | $ 12,411,000 | $ 41,823 | 0% | 0% | $ 11,709,320 | $ 9,683 | 0% | 332% |
| Public Safety Special Tax | 2,236,300 | - | 0% | 0% | 2,236,300 | - | 0% | |
| Permits | 1,063,300 | 327,748 | 31% | 2% | 954,000 | 415,061 | 44% | -21% |
| Service Charges | 807,780 | 326,335 | 40% | 2% | 776,600 | 299,484 | 39% | 9% |
| Motor Vehicle License Fees | 765,000 | 4,895 | 1% | 0% | 815,000 | - | 0% | #DIV/0! |
| Business License | 459,000 | 264,722 | 58% | 2% | 450,000 | 300,614 | 67% | -12% |
| Franchise Tax | 651,000 | 79,926 | 12% | 1% | 561,560 | 51,876 | 9% | |
| Interest on Investments | 30,000 | 41,062 | 137% | 0% | 40,000 | - | 0% | #DIV/0! |
| All Others | 1,398,313 | 170,566 | 12% | 1% | 1,133,674 | 142,290 | 13% | 20% |
| TOTAL | $ 19,821,693 | $ 1,257,077 | 6% | 9% | $ 18,676,454 | $ 1,219,008 | 7% | 3% |
| EXPENDITURES BY TYPE: | | | | | | | | |
| Salaries | $ 6,221,404 | $ 1,578,112 | 25% | 35% | $ 5,982,617 | $ 1,283,837 | 21% | -23% |
| Overtime | 205,000 | 86,820 | 42% | 2% | 235,000 | 67,615 | 29% | -28% |
| Medicare/FICA | 298,698 | 78,887 | 26% | 2% | 269,713 | 65,159 | 24% | -21% |
| PERS | 2,473,215 | 226,407 | 9% | 5% | 2,360,091 | 252,179 | 11% | 10% |
| Health, Life & Dental | 1,341,712 | 271,750 | 20% | 6% | 1,243,134 | 272,446 | 22% | 0% |
| Retired Employees Health | 1,181,102 | 274,198 | 23% | 6% | 1,145,306 | 171,218 | 15% | -60% |
| Workers Compensation | 111,769 | 3,680 | 3% | 0% | 146,852 | - | 0% | |
| Other Pays and Benefits | 298,167 | 92,252 | 31% | 2% | 559,972 | 154,743 | 28% | 40% |
| Sub-total | 12,131,067 | 2,612,106 | 22% | 58% | 11,942,685 | 2,267,197 | 19% | -15% |
| Materials & Services | 10,137,179 | 2,561,125 | 25% | 57% | 9,667,142 | 1,822,455 | 19% | -41% |
| Reimbursed Expenditures | (3,033,009) | (703,867) | 23% | -16% | (3,218,573) | (723,590) | 22% | -3% |
| Transfers to Reserve Fund | 366,100 | 40,475 | 11% | 1% | 285,200 | 63,325 | 22% | 36% |
| Transfers to Capital Project | | - | | 0% | | | | |
| TOTAL | $ 19,601,337 | $ 4,509,839 | 23% | 100% | $ 18,676,454 | $ 3,429,387 | 18% | -32% |
| EXPENDITURES BY FUNCTION: | | | | | | | | |
| Support Services | $ 837,523 | $ 233,065 | 28% | 5% | $ 818,070 | $ 185,852 | 23% | -25% |
| General Government | 1,093,110 | 234,553 | 21% | 5% | 1,062,960 | 240,471 | 23% | 2% |
| Community Services | 1,692,944 | 408,111 | 24% | 9% | 1,653,912 | 331,738 | 20% | -23% |
| Public Safety | 13,612,534 | 3,219,818 | 24% | 71% | 13,545,626 | 2,406,710 | 18% | -34% |
| Streets | 1,525,226 | 414,292 | 27% | 9% | 1,595,886 | 264,616 | 17% | -57% |
| TOTAL | $ 18,761,337 | $ 4,509,839 | 24% | 100% | $ 18,676,454 | $ 3,429,387 | 18% | -32% |

# GENERAL FUND
## SUMMARY STATEMENT OF REVENUES AND EXPENDITURES
## FISCAL YEAR 2013-2014 THROUGH QTR ENDING 9/30/13

| | FISCAL YEAR 2013-2014 | | | Fiscal Year 2012-2013 | | | |
|---|---|---|---|---|---|---|---|
| | Budget | YTD Actual to 9/30/13 | YTD % | Budget | YTD Actual to 9/30/12 | YTD % | YTD Var over PY |
| **OPERATING REVENUES:** | | | | | | | |
| Taxes | $ 13,355,000 | $ 407,393 | 3% | $ 12,506,320 | $ 398,443 | 3% | 2% |
| Permits | 1,063,300 | 327,748 | 31% | 954,000 | 415,061 | 44% | -21% |
| Fines & Forfeitures | 26,000 | 11,180 | 43% | 53,000 | 3,579 | 7% | 212% |
| State Subventions | 877,069 | 20,818 | 2% | 929,000 | 1,748 | 0% | 1091% |
| Use of Assets | 1,036,000 | 162,506 | 16% | 955,060 | 90,900 | 10% | 79% |
| Service Charges | 807,780 | 326,335 | 40% | 776,600 | 299,484 | 39% | 9% |
| Miscellaneous | 10,244 | 1,097 | 11% | 16,174 | 10,618 | 66% | -90% |
| Total | 17,175,393 | 1,257,077 | 7% | 16,190,154 | 1,219,833 | 8% | 3% |
| **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 | 160,000 | - | | - | - | | |
| Total | 2,646,300 | - | 0% | 2,486,300 | - | 0% | |
| **USE OF PY RESERVE** | | | | | | | |
| **GRAND TOTAL** | 19,821,693 | 1,257,077 | 6% | 18,676,454 | 1,219,833 | 7% | 3% |
| | | | | | 825 | | |
| **OPERATING EXPENDITURES:** | | | | | | | |
| Council | 45,250 | 6,446 | 14% | 27,439 | 5,105 | 19% | -26% |
| City Manager | 498,452 | 134,054 | 27% | 438,209 | 96,427 | 22% | -39% |
| Finance | 285,852 | 67,492 | 24% | 264,529 | 69,635 | 26% | 3% |
| General Government | 1,016,910 | 230,803 | 23% | 1,031,060 | 240,471 | 23% | 4% |
| City Attorney | 101,969 | 25,073 | 25% | 87,893 | 14,685 | 17% | -71% |
| Police | 6,980,534 | 1,630,393 | 23% | 6,588,691 | 1,353,210 | 21% | -20% |
| Fire | 7,018,000 | 1,556,175 | 22% | 6,732,935 | 997,500 | 15% | -56% |
| Building Inspection | 1,160,532 | 255,901 | 22% | 1,119,808 | 202,261 | 18% | -27% |
| Planning | 555,912 | 150,585 | 27% | 534,104 | 129,477 | 24% | -16% |
| Public Works Administration | (85,400) | (1,850) | 2% | (29,300) | (7,325) | 25% | 75% |
| Streets & Storm Drain | 1,657,226 | 414,292 | 25% | 1,595,886 | 264,616 | 17% | -57% |
| Total | 19,235,237 | 4,469,364 | 23% | 18,391,254 | 3,366,062 | 18% | -33% |
| **OPERATING TRANSFERS OUT:** | | | | | | | |
| Capital Reserve | 204,200 | - | | 31,900 | - | | |
| Computer Repl | 23,500 | 5,875 | 25% | 2,000 | 500 | 25% | -1075% |
| Vehicle Repl | 83,000 | 20,750 | 25% | 214,000 | 53,500 | | |
| Furniture & Fixtures Repl | 14,500 | 3,625 | 25% | 1,500 | 375 | 25% | -867% |
| Radio & Pagers Repl | 5,900 | 1,475 | 25% | 5,800 | 1,450 | 25% | -2% |
| Dispatch Equipment Repl | 35,000 | 8,750 | 25% | 30,000 | 7,500 | 25% | -17% |
| Hose, Nos, Breathing App | - | - | | - | - | | |
| Paramedic Equip | - | - | | - | - | | |
| Retirement Health | - | - | | - | - | | |
| Total | 366,100 | 40,475 | 11% | 285,200 | 63,325 | 22% | 36% |
| **OTHER:** | | | | | | | |
| Side Fund Repayment | (840,000) | | | | | | |
| **GRAND TOTAL** | 18,761,337 | 4,509,839 | 24% | 18,676,454 | 3,429,387 | 18% | -32% |
| **EXCESS(DEFICIT)** | 1,060,356 | (3,252,762) | | - | (2,209,554) | | 47% |
| **Beginning Fund Balance** | 8,846,881 | 8,846,881 | 100% | 10,352,488 | 10,352,488 | 100% | -15% |
| **Ending Fund Balance** | $ 9,907,237 | $ 5,594,119 | 56% | $ 10,352,488 | $ 8,142,934 | 79% | -31% |

# GENERAL FUND REVENUES
## FISCAL YEAR 2013-2014 THROUGH QTR ENDING 9/30/13

| | Account Number | FISCAL YEAR 2013-2014 Budget | YTD Actual to 9/30/13 | YTD % | FISCAL YEAR 2012-2013 Budget | YTD Actual to 9/30/12 | YTD % | YTD Var over PY |
|---|---|---|---|---|---|---|---|---|
| **TAXES:** | 100-000.00- | | | | | | | |
| Secured Property Tax | 40.401.000 | $ 10,418,000 | $ 6,148 | 0% | $ 10,017,000 | | 0% | |
| Unsecured Property Tax | 40.402.000 | 580,000 | | 0% | 511,520 | | 0% | |
| Supplemental Roll | 40.403.000 | 150,000 | 35,675 | 24% | 100,000 | 9,683 | 10% | 268% |
| Unitary Revenue Tax | 40.408.000 | 60,000 | | 0% | 55,300 | | 0% | |
| ERAF | 40.409.000 | 1,175,000 | | 0% | 1,000,000 | | 0% | |
| Triple Flip | 40.410.001 | 28,000 | | 0% | 25,500 | | 0% | |
| Property Transfer Tax | 40.413.000 | 310,000 | 80,266 | 26% | 212,000 | 72,767 | 34% | 10% |
| Sales & Use Tax | 41.410.000 | 80,000 | | 0% | 50,000 | 4,600 | 9% | -100% |
| Public Safety Sales Tax | 41.411.000 | 95,000 | 20,582 | 22% | 85,000 | 10,779 | 13% | 91% |
| Business License Tax | 41.412.000 | 459,000 | 264,722 | 58% | 450,000 | 300,614 | 67% | -12% |
| Total Taxes | | 13,355,000 | 407,393 | 3% | 12,506,320 | 398,443 | 3% | 2% |
| **PERMITS:** | | | | | | | | |
| Home Business Permits | 41.412.004 | 19,200 | 7,506 | 39% | 19,200 | 11,650 | 61% | -36% |
| Building Permits | 43.431.000 | 500,000 | 166,433 | 33% | 460,000 | 225,462 | 49% | -26% |
| Electrical Permits | 43.433.000 | 66,000 | 22,923 | 35% | 60,000 | 24,144 | 40% | -5% |
| Plumbing Permits | 43.435.000 | 99,000 | 29,639 | 30% | 90,000 | 34,872 | 39% | -15% |
| Mechanical Permits | 43.437.000 | 36,300 | 15,251 | 42% | 33,000 | 15,358 | 47% | -1% |
| Grading Permits | 43.441.000 | 71,000 | 38,724 | 55% | 65,000 | 60,108 | 92% | -36% |
| Charitable Use Permits | 43.443.000 | 1,800 | 1,100 | 61% | 1,800 | 1,000 | 56% | 10% |
| Alarm Permits | 43.456.000 | 130,000 | 2,280 | 2% | 100,000 | 1,500 | 2% | 52% |
| Streets, Curb | 43.507.000 | 140,000 | 43,892 | 31% | 125,000 | 40,967 | 33% | 7% |
| Total Permits | | 1,063,300 | 327,748 | 31% | 954,000 | 415,061 | 44% | -21% |
| **FINES & FORFEITURES:** | | | | | | | | |
| BL Fines/Other Penalties | 44.451.000 | 4,000 | 718 | 18% | 15,000 | 613 | 4% | 17% |
| Other Fines & Forfeitures | 44.453.000 | 5,000 | 1,550 | 31% | 8,000 | 566 | 7% | 174% |
| Alarm Fines | 45.455.002 | 15,000 | 3,800 | 25% | 15,000 | 1,900 | 13% | 100% |
| Building Permit Penalty | 45.455.003 | 2,000 | 5,112 | 256% | 15,000 | 500 | 3% | 922% |
| Total Fines & Forfeitures | | 26,000 | 11,180 | 43% | 53,000 | 3,579 | 7% | 212% |
| **STATE SUBVENTIONS:** | | | | | | | | |
| HOPTR | 45.461.000 | 69,000 | | 0% | 69,000 | | 0% | |
| Peace Officers Training | 45.463.000 | | 766 | | | 1,748 | | |
| Motor Veh License Fee | 45.465.000 | 765,000 | 4,895 | 1% | 815,000 | | 0% | |
| Off Highway License | 45.469.000 | | | | | | | |
| Mandated Costs | 45.470.000 | | | | | | | |
| Other Grants | 45.471.000 | 43,069 | 15,157 | 35% | 45,000 | | 0% | |
| Total State Subventions | | 877,069 | 20,818 | 2% | 929,000 | 1,748 | 0% | 1091% |
| **USE OF ASSETS:** | | | | | | | | |
| Interest | 46.475.000 | 30,000 | 41,062 | 137% | 40,000 | | 0% | |
| Rents | 46.477.000 | 355,000 | 41,518 | 12% | 353,500 | 38,199 | 11% | 9% |
| Franchise Tax - Electric | 46.479.000 | 84,000 | | 0% | 84,840 | | 0% | |
| Franchise Tax - Gas | 46.481.000 | 62,000 | | 0% | 62,620 | | 0% | |
| Franchise Tax - Garbage | 46.483.000 | 315,000 | 79,926 | 25% | 232,300 | 51,876 | 22% | 54% |
| Franchise Tax - Cable TV | 46.485.000 | 190,000 | | 0% | 181,800 | | 0% | |
| Franchise Tax - Others | 46.487.000 | | | | | 825 | | |
| Sale of City Property | 46.493.000 | | | | | | | |
| Total Use of Assets | | 1,036,000 | 162,506 | 16% | 955,060 | 90,900 | 10% | 79% |

## GENERAL FUND REVENUES
## FISCAL YEAR 2013-2014 THROUGH QTR ENDING 9/30/13

| | Account Number | FISCAL YEAR 2013-2014 Budget | YTD Actual to 9/30/13 | YTD % | FISCAL YEAR 2012-2013 Budget | YTD Actual to 9/30/12 | YTD % | YTD Var over PY |
|---|---|---|---|---|---|---|---|---|
| **SERVICE CHARGES:** | | | | | | | | |
| Technology Fee | 43.444.000 | 25,300 | 9,229 | 36% | 23,000 | 11,264 | 49% | -18% |
| Planning Applications | 47.501.000 | 170,500 | 43,511 | 26% | 155,000 | 35,099 | 23% | 24% |
| Gen Plan Maint Fee | 47.502.000 | 25,300 | 10,360 | 41% | 23,000 | 14,638 | 64% | -29% |
| Building Plan Checking | 47.503.000 | 236,500 | 91,879 | 39% | 215,000 | 69,525 | 32% | 32% |
| Subdivision | 47.505.000 | | | | 4,000 | | 0% | 0% |
| Engineering Fees | 47.506.000 | 1,000 | 911 | 0% | 11,000 | 271 | 0% | 0% |
| Bus Lic Application | 47.509.000 | 142,000 | 115,815 | 82% | 125,000 | 109,230 | 87% | 6% |
| Microfilm | 47.511.000 | 7,000 | 2,646 | 38% | 6,000 | 3,753 | 63% | -29% |
| Police Services | 47.517.000 | | 825 | | 10,000 | 1,251 | 13% | -34% |
| Alarm Monitoring Fees | 47.517.001 | 198,480 | 50,712 | 26% | 200,000 | 53,568 | 27% | -5% |
| PW- Outside Charges | 47.519.000 | 1,000 | | 0% | 4,000 | 360 | 9% | -100% |
| Booking Fee Reimb | 47.521.000 | | | | | | | |
| Community Serv Fees | 47.523.000 | 650 | 422 | 65% | 500 | 500 | 100% | -16% |
| Other Service Fees | 47.525.000 | 50 | 25 | 50% | 100 | 25 | 25% | 0% |
| Total Service Charges | | 807,780 | 326,335 | 40% | 776,600 | 299,484 | 39% | 9% |
| **MISCELLANEOUS:** | | | | | | | | |
| Workers Comp Reimb | 48.541.000 | 5,000 | | 0% | 5,000 | 4,980 | 100% | -100% |
| Sale of Maps/Ordinances | 48.542.000 | | | | | | | |
| Photocopies | 48.543.000 | 1,000 | 278 | 28% | 1,000 | 256 | 26% | 9% |
| Other Insurance Reimb | 48.545.000 | 1,834 | | 0% | 5,500 | 920 | 17% | -100% |
| Miscellaneous | 48.555.000 | 2,410 | 819 | 34% | 4,674 | 4,462 | 95% | -82% |
| Total Misc Revenues | | 10,244 | 1,097 | 11% | 16,174 | 10,618 | 66% | -90% |
| **SUB-TOTAL** | | 17,175,393 | 1,257,077 | 7% | 16,190,154 | 1,219,833 | 8% | 3% |
| **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% | |
| Side Fund Payoff | 49.014.005 | 160,000 | | | | | | |
| Total | | 2,646,300 | - | 0% | 2,486,300 | - | 0% | |
| **GRAND TOTAL** | | $ 19,821,693 | $ 1,257,077 | 6% | $ 18,676,454 | $ 1,219,833 | 7% | 3% |

## GENERAL FUND EXPENDITURES - CITY COUNCIL
## FISCAL YEAR 2013-2014 THROUGH QTR ENDING 9/30/13

| | Account Number | Fiscal Year 2013-2014 Budget | Fiscal Year 2013-2014 YTD Actual to 9/30/13 | Fiscal Year 2013-2014 YTD % | Fiscal Year 2012-2013 Budget | Fiscal Year 2012-2013 YTD Actual to 9/30/12 | Fiscal Year 2012-2013 YTD % | YTD Var over PY |
|---|---|---|---|---|---|---|---|---|
| | 100-101.00- | | | | | | | |
| **BENEFITS:** | | | | | | | | |
| Health, Life & Dental | 71.704.000 | $ 97,010 | $ 16,166 | 17% | $ 72,424 | $ 16,199 | 22% | 0% |
| **MATERIALS & SERVICES:** | | | | | | | | |
| Supplies | 75.711.001 | 1,800 | 366 | 20% | 1,800 | 282 | 16% | -30% |
| Annual Recognition | 80.723.000 | 11,000 | | 0% | 10,750 | | 0% | |
| Social Occasions | 80.725.000 | 2,500 | | 0% | 4,500 | | 0% | |
| Special Events | 80.727.000 | 1,000 | | 0% | 3,000 | | 0% | |
| Conference & Meetings | 80.733.001 | 5,300 | 642 | 12% | 4,300 | 1,923 | 45% | 200% |
| Community Relations | 80.747.000 | 3,000 | 150 | 5% | 3,000 | 162 | 5% | 7% |
| Printing | 80.763.000 | | | | | | | |
| Total | | 24,600 | 1,158 | 5% | 27,350 | 2,367 | 9% | 51% |
| **TRANSFERS:** | | | | | | | | |
| Overhead Allocation | 99.904.000 | (76,360) | (10,878) | 14% | (72,335) | (13,461) | 19% | 24% |
| **GRAND TOTAL** | | $ 45,250 | $ 6,446 | 14% | $ 27,439 | $ 5,105 | 19% | -26% |

## GENERAL FUND EXPENDITURES - CITY MANAGER
## FISCAL YEAR 2013-2014 THROUGH QTR ENDING 9/30/13

| | Account Number | Fiscal Year 2013-2014 Budget | Fiscal Year 2013-2014 YTD Actual to 9/30/13 | Fiscal Year 2013-2014 YTD % | Fiscal Year 2012-2013 Budget | Fiscal Year 2012-2013 YTD Actual to 9/30/12 | Fiscal Year 2012-2013 YTD % | YTD Var over PY |
|---|---|---|---|---|---|---|---|---|
| | 100-102.00- | | | | | | | |
| **SALARIES & BENEFITS** | | | | | | | | |
| Salary | 71.701.001 | $ 600,087 | $ 158,704 | 26% | $ 495,683 | $ 89,214 | 18% | -78% |
| Overtime | 71.701.002 | | | | | | | |
| Salary-Temporary | 71.701.003 | 5,000 | 6,264 | 125% | 105,000 | 48,600 | 46% | |
| Retirement | 71.703.000 | 128,871 | 14,950 | 12% | 133,834 | 13,531 | 10% | -10% |
| Medicare/FICA | 71.703.002 | 36,243 | 8,925 | 25% | 32,708 | 6,404 | 20% | -39% |
| 401(a) | 71.703.004 | 4,212 | 963 | 23% | 6,821 | 935 | 14% | -3% |
| Auto Allowance | 71.703.005 | 8,330 | 2,221 | 27% | 7,572 | 1,110 | 15% | -100% |
| Health, Life & Dental | 71.704.000 | 79,348 | 17,165 | 22% | 75,000 | 15,222 | 20% | -13% |
| Retired Employee Benefits | 71.704.005 | 85,854 | 27,654 | 32% | 70,330 | 13,539 | 19% | -104% |
| Workers Comp Ins | 71.705.000 | 4,471 | | 0% | 4,810 | | 0% | |
| Vacation/Sick Leave Payou | 12240 | | | | | | | |
| Total | | 952,416 | 236,846 | 25% | 931,758 | 188,555 | 20% | -26% |
| **MATERIALS & SERVICES:** | | | | | | | | |
| Supplies | 75.711.001 | 3,800 | 450 | 12% | 3,500 | 337 | 10% | -34% |
| Professional Services | 75.713.000 | 2,500 | 188 | 8% | 2,500 | | 0% | |
| Equipment/copier lease | 75.713.003 | | | | | | | |
| Personnel | 80.731.000 | | | | | | | 0% |
| Staff Development | 80.733.000 | 6,800 | 500 | 7% | 7,500 | 319 | 4% | -57% |
| Conference & Meetings | 80.733.001 | | | | | | | |
| Allocated Costs | 80.735.000 | 49,808 | 33,979 | 68% | 44,308 | 28,549 | 64% | -19% |
| Gas & Oil | 80.756.000 | | | | | | | |
| Printing | 80.763.000 | 500 | | 0% | 500 | 114 | 23% | |
| Postage | 80.765.000 | 150 | | 0% | 150 | 21 | 14% | 0% |
| Capital Outlay | 80.790.000 | | | | | | | |
| Total | | 63,558 | 35,117 | 55% | 58,458 | 29,340 | 50% | -20% |
| **TRANSFERS:** | | | | | | | | |
| Overhead Allocation | 99.904.000 | (517,522) | (137,909) | 27% | (552,007) | (121,468) | 22% | -14% |
| **TOTAL OPERATING BUDGET** | | 498,452 | 134,054 | 27% | 438,209 | 96,427 | 22% | -39% |
| **RESERVES:** | | | | | | | | |
| Computer Repl | 99.925.000 | | | | | | | 0% |
| Vehicle Repl | 99.925.001 | | | | | | | |
| Furniture & Fixtures Repl | 99.925.002 | | | | | | | |
| Radio & Pagers Repl | 99.925.003 | | | | | | | |
| Retirement Health | 99.930.000 | | | | | | | |
| Total | | - | - | | - | - | | 0% |
| **OTHER:** | | | | | | | | |
| Side Fund Repayment | 99.928.000 | (48,000) | | | | | | |
| **GRAND TOTAL** | | $ 450,452 | $ 134,054 | 30% | $ 438,209 | $ 96,427 | 22% | -39% |

## GENERAL FUND EXPENDITURES - CITY ATTORNEY
## FISCAL YEAR 2013-2014 THROUGH QTR ENDING 9/30/13

| | Account Number | Fiscal Year 2013-2014 Budget | Fiscal Year 2013-2014 YTD Actual to 9/30/13 | Fiscal Year 2013-2014 YTD % | Fiscal Year 2012-2013 Budget | Fiscal Year 2012-2013 YTD Actual to 9/30/12 | Fiscal Year 2012-2013 YTD % | YTD Var over PY |
|---|---|---|---|---|---|---|---|---|
| | 100-105.00- | | | | | | | |
| **MATERIALS & SERVICES:** | | | | | | | | |
| Retired Health Benefits | 71.704.005 | $ 7,000 | $ 345 | 5% | $ 7,000 | $ 336 | 5% | -3% |
| City Attorney - General | 75.713.007 | 145,000 | 23,618 | 16% | 148,000 | 23,103 | 16% | -2% |
| City Attorney - Spec Proj | 75.713.008 | 5,000 | | 0% | 5,000 | | 0% | |
| Litigation Attorney | 75.713.009 | 40,000 | 32,294 | 81% | 30,000 | 5,324 | 18% | |
| Employee Relations | 75.713.010 | 75,000 | 10,625 | 14% | 45,000 | 10,500 | 23% | -1% |
| Municipal Code Update | 75.713.011 | - | | 0% | - | | 0% | 0% |
| Total | | 272,000 | 66,882 | 25% | 235,000 | 39,263 | 17% | -70% |
| **TRANSFERS:** | | | | | | | | |
| Overhead Allocation | 99.904.000 | (170,031) | (41,809) | 25% | (147,107) | (24,578) | 17% | -70% |
| **GRAND TOTAL** | | $ 101,969 | $ 25,073 | 25% | $ 87,893 | $ 14,685 | 17% | -71% |

## GENERAL FUND EXPENDITURES - FINANCE
## FISCAL YEAR 2013-2014 THROUGH QTR ENDING 9/30/13

| | Account Number | Fiscal Year 2013-2014 Budget | YTD Actual to 9/30/13 | YTD % | Fiscal Year 2012-2013 Budget | YTD Actual to 9/30/12 | YTD % | YTD Var over PY |
|---|---|---|---|---|---|---|---|---|
| | 100-104.00- | | | | | | | |
| **SALARIES & BENEFITS** | | | | | | | | |
| Salary | 71.701.001 | $ 475,681 | $ 101,428 | 21% | $ 462,212 | $ 128,330 | 28% | 21% |
| Overtime | 71.701.002 | 5,000 | 832 | 17% | 5,000 | 386 | 8% | -116% |
| Salary-Temporary | 71.701.003 | 90,600 | 41,749 | 46% | 91,600 | 4,555 | 5% | -817% |
| Retirement | 71.703.000 | 114,718 | 11,154 | 10% | 124,796 | 19,216 | 15% | 42% |
| Medicare/FICA | 71.703.002 | 41,910 | 10,671 | 25% | 34,547 | 8,195 | 24% | -30% |
| 401(a) | 71.703.004 | 600 | 162 | 27% | 2,371 | 1,101 | 46% | 85% |
| Car Allowance | 71.703.005 | 8,330 | 1,110 | 13% | 6,279 | 2,221 | 35% | 50% |
| Health, Life & Dental | 71.704.000 | 100,011 | 15,447 | 15% | 72,098 | 20,665 | 29% | 25% |
| Retired Empl Benefits | 71.704.005 | 63,707 | 17,468 | 27% | 61,381 | 18,810 | 31% | 7% |
| Workers Comp Ins | 71.705.000 | 3,544 | | 0% | 4,485 | | 0% | |
| Vac/Sick Leave Payout | 71.706.002 | | | | 59,250 | | 0% | |
| Total | | 904,101 | 200,021 | 22% | 924,019 | 203,479 | 22% | 2% |
| **MATERIALS & SERVICES:** | | | | | | | | |
| Supplies | 75.711.001 | 7,500 | (1,385) | -18% | 7,000 | 756 | 11% | 283% |
| Professional Services | 75.713.000 | 5,000 | 3,525 | 71% | 5,000 | 6,085 | 122% | |
| Staff Development | 80.733.000 | 6,000 | 155 | 3% | 5,000 | 774 | 15% | 80% |
| Allocated Costs | 80.735.000 | 43,478 | 25,787 | 59% | 51,396 | 21,786 | 42% | -18% |
| Printing | 80.763.000 | 900 | 343 | 38% | 500 | 238 | 48% | |
| Postage | 80.765.000 | 765 | 44 | 6% | 750 | | 0% | |
| Capital Outlay | 80.790.000 | | | | | | | |
| Total | | 63,643 | 28,469 | 45% | 69,646 | 29,639 | 43% | 4% |
| **TRANSFERS:** | | | | | | | | |
| Overhead Allocation | 99.904.000 | (681,892) | (160,998) | 24% | (729,136) | (163,483) | 22% | 2% |
| **TOTAL OPERATING BUDGET** | | 285,852 | 67,492 | 24% | 264,529 | 69,635 | 26% | 3% |
| **RESERVES:** | | | | | | | | |
| Computer Replacement | 99.925.000 | | | | | | | #DIV/0! |
| Furniture & Fixtures Repl | 99.925.002 | | | | | | | |
| Radio & Pagers Repl | 99.925.003 | | | | | | | |
| Retirement Health Resv | 99.930.000 | | | | | | | |
| Total | | - | - | | - | - | | #DIV/0! |
| **OTHER:** | | | | | | | | |
| Side Fund Repayment | 99.928.000 | (46,000) | | | | | | |
| **GRAND TOTAL** | | $ 239,852 | $ 67,492 | 28% | $ 264,529 | $ 69,635 | 26% | 3% |

# GENERAL FUND EXPENDITURES - GENERAL GOVERNMENT
## FISCAL YEAR 2013-2014 THROUGH QTR ENDING 9/30/13

| | Account Number | Fiscal Year 2013-2014 Budget | YTD Actual to 9/30/13 | YTD % | Fiscal Year 2012-2013 Budget | YTD Actual to 9/30/12 | YTD % | YTD Var over PY |
|---|---|---|---|---|---|---|---|---|
| | 100-111.00- | | | | | | | |
| **GENERAL TOWN SERVICES:** | | | | | | | | |
| Employee Incentive | 71.706.003 | $ - | $ - | | $ - | $ - | | 0% |
| Supplies | 75.711.001 | 3,500 | 370 | 11% | 3,500 | 517 | 15% | 28% |
| Miscellaneous | 75.711.004 | 30,000 | 8,717 | 29% | 30,000 | 6,795 | 23% | -28% |
| Professional Services | 75.713.000 | 15,000 | 15,300 | 102% | 15,000 | 9,491 | 63% | -61% |
| Library Services | 75.713.004 | 728,200 | 174,049 | 24% | 713,940 | 184,178 | 26% | 5% |
| Auditing Services | 75.713.005 | 25,000 | 14,000 | 56% | 30,000 | 14,100 | 47% | 1% |
| Quarterly Newsletter | 75.713.006 | 36,200 | 6,373 | 18% | 34,610 | 7,447 | 22% | 14% |
| Recreation Services | 75.713.012 | 135,000 | | 0% | 135,000 | | 0% | |
| Staff Development | 80.717.001 | 3,000 | 86 | 3% | 3,000 | | 0% | |
| Personnel Relations | 80.719.000 | 25,000 | 2,004 | 8% | 37,500 | 4,729 | 13% | 58% |
| Recruiting Expense | 80.721.000 | 28,000 | 9,931 | 35% | 50,000 | 5,064 | 10% | |
| Municipal Associations | 80.729.000 | 27,400 | 7,507 | 27% | 27,400 | 4,036 | 15% | -86% |
| Budget Contingency | 80.737.000 | 120,000 | | 0% | 120,000 | | 0% | |
| Peninsula TV | 80.740.000 | 3,010 | 3,005 | 100% | 3,010 | 3,005 | 100% | 0% |
| Elections | 80.741.000 | | | | 15,000 | 379 | 3% | |
| Neighborhood Network | 80.744.000 | 25,000 | 2,000 | 8% | 25,000 | 2,570 | 10% | 22% |
| Sustainability Program | 99.923.005 | 3,000 | | | 3,000 | | | |
| Community Relations | 80.747.000 | 5,000 | 3,000 | 60% | 5,000 | 500 | 10% | -500% |
| Printing | 80.763.000 | 5,000 | 199 | 4% | 5,000 | 196 | 4% | -2% |
| Postage | 80.765.000 | 2,500 | 5,515 | 221% | 2,000 | 5,427 | 271% | -2% |
| Disaster Preparation | 80.774.000 | 96,500 | 46,126 | 48% | 96,500 | 41,268 | 43% | -12% |
| County Tax Coll Fee | 80.778.000 | 86,000 | | 0% | 85,500 | | 0% | |
| Capital Outlay | 80.790.001 | | | | | 6,975 | | |
| Total | | 1,402,310 | 298,182 | 21% | 1,439,960 | 296,677 | 21% | -1% |
| **TRANSFERS:** | | | | | | | | |
| Allocated Costs | 99.922.000 | (1,046,950) | (455,833) | 44% | (995,000) | (373,757) | 38% | -22% |
| Total | | (1,046,950) | (455,833) | 44% | (995,000) | (373,757) | 38% | -22% |
| **DISTRIBUTED COSTS:** | | | | | | | | |
| Equipment Contracts | 75.713.003 | 3,750 | 1,005 | 27% | 5,300 | | 0% | |
| PERS Health Ins Admin | 71.704.005 | 6,400 | 1,405 | 22% | 7,200 | 1,125 | 16% | |
| Computer Maintenance | 80.800.000 | 100,000 | 11,859 | 12% | 100,000 | 20,070 | 20% | 41% |
| Janitorial Services | 80.801.000 | 57,000 | 7,908 | 14% | 58,700 | 6,722 | 11% | -18% |
| Fire, Prop & Liab Ins | 80.804.000 | 297,400 | 339,119 | 114% | 275,400 | 260,837 | 95% | -30% |
| Telephone | 80.805.000 | 90,000 | 11,745 | 13% | 51,000 | 9,295 | 18% | -26% |
| Utilities | 80.806.000 | 32,000 | 3,348 | 10% | 27,500 | 12,910 | 47% | 74% |
| Building Repair & Maint | 80.807.000 | 60,000 | 4,438 | 7% | 51,000 | 3,602 | 7% | -23% |
| Claims Expense | 80.808.000 | 15,000 | 7,627 | 51% | 10,000 | 2,990 | 30% | -155% |
| Total | | 661,550 | 388,454 | 59% | 586,100 | 317,551 | 54% | -22% |
| **TOTAL OPERATING BUDGET** | | 1,016,910 | 230,803 | 23% | 1,031,060 | 240,471 | 23% | 4% |
| **RESERVES/TRANSFERS:** | | | | | | | | |
| Capital Projects | 99.920.000 | 61,200 | | | 31,900 | | | |
| Computer Repl | 99.925.000 | 10,000 | 2,500 | 25% | | | | |
| Furn & Fixtures Repl | 99.925.002 | 5,000 | 1,250 | 25% | | | | |
| Total | | 76,200 | 3,750 | 5% | 31,900 | - | 0% | |
| **GRAND TOTAL** | | $ 1,093,110 | $ 234,553 | 21% | $ 1,062,960 | $ 240,471 | 23% | 2% |

# GENERAL FUND EXPENDITURES - POLICE
## FISCAL YEAR 2013-2014 THROUGH QTR ENDING 9/30/13

| | Account Number | Fiscal Year 2013-2014 Budget | YTD Actual to 9/30/13 | YTD % | Fiscal Year 2012-2013 Budget | YTD Actual to 9/30/12 | YTD % | YTD Var over PY |
|---|---|---|---|---|---|---|---|---|
| | 100-121.00- | | | | | | | |
| **SALARIES & BENEFITS** | | | | | | | | |
| Salaries - Sworn | 71.701.001 | $ 3,317,451 | $ 854,211 | 26% | $ 3,137,846 | $ 713,542 | 23% | -20% |
| Overtime - Sworn | 71.701.002 | 155,000 | 80,258 | 52% | 170,000 | 52,111 | 31% | -54% |
| Salaries - Temporary | 71.701.003 | 40,000 | 11,480 | 29% | 50,000 | 11,515 | 23% | 0% |
| Work Holiday Pay | 71.701.004 | 8,108 | | 0% | 7,647 | | 0% | |
| Uniform Allowance | 71.701.005 | 25,625 | | 0% | 24,725 | | 0% | |
| Medicare/FICA | 71.703.002 | 82,336 | 23,454 | 28% | 72,721 | 19,172 | 26% | -22% |
| PERS | 71.703.003 | 1,366,133 | 151,755 | 11% | 1,223,229 | 167,340 | 14% | 9% |
| 401(a) | 71.703.004 | 4,458 | 1,351 | 30% | 4,273 | 1,274 | 30% | -6% |
| Health, Life & Dental | 71.704.000 | 618,930 | 129,238 | 21% | 576,143 | 134,767 | 23% | 4% |
| Retired Empl Benefits | 71.704.005 | 483,297 | 147,266 | 30% | 456,469 | 88,324 | 19% | -67% |
| Workers Comp Ins | 71.705.000 | 82,042 | | 0% | 108,190 | | 0% | |
| Vac/Sick Leave Payout | 71.706.002 | 23,221 | 8,038 | 35% | 21,963 | | 0% | |
| Total | | 6,206,601 | 1,407,051 | 23% | 5,853,206 | 1,188,045 | 20% | -18% |
| **MATERIALS & SERVICES:** | | | | | | | | |
| Supplies | 75.711.001 | 14,000 | 960 | 7% | 11,700 | 3,413 | 29% | 72% |
| Animal Regulations | 75.713.013 | 64,562 | | 0% | 69,313 | | 0% | |
| Equipment Contracts | 80.715.000 | 76,200 | 12,662 | 17% | 72,280 | 14,527 | 20% | 13% |
| Staff Development | 80.733.000 | | | | | | | |
| Conference & Meetings | 80.733.001 | 1,200 | 31 | 3% | 1,000 | 217 | 22% | 86% |
| Dues & Subscriptions | 80.733.003 | 6,000 | 150 | 3% | 3,000 | 380 | 13% | 61% |
| Employee Training | 80.733.004 | 55,000 | 5,536 | 10% | 55,000 | 936 | 2% | -491% |
| Personnel Expenses | 80.733.006 | 50,000 | 4,163 | 8% | 45,000 | 3,357 | 7% | -24% |
| Hiring/Recruiting Exp | 80.733.007 | 12,000 | 50 | 0% | 12,000 | | | |
| Allocated Costs | 80.735.000 | 254,971 | 139,223 | 55% | 236,642 | 109,536 | 46% | -27% |
| County Booking Exp | 80.749.000 | 6,000 | | 0% | 6,000 | | 0% | |
| Radio Expense | 80.751.000 | 5,000 | 194 | 4% | 5,000 | 264 | 5% | 27% |
| Criminal Justice Contract | 80.753.000 | 49,500 | 30,767 | 62% | 43,750 | 2,890 | 7% | -965% |
| Gas and Oil | 80.756.000 | 56,000 | 9,592 | 17% | 54,000 | 11,377 | 21% | 16% |
| Vehicle Repair & Other Ma | 80.757.000 | 62,000 | 8,856 | 14% | 60,000 | 5,335 | 9% | -66% |
| Printing | 80.763.000 | 6,500 | 421 | 6% | 6,300 | 1,758 | 28% | 76% |
| Postage | 80.765.000 | 2,000 | 496 | 25% | 2,000 | 43 | 2% | -1053% |
| K-9 Expense | 80.771.000 | 3,500 | 1,488 | 43% | 3,000 | 1,199 | 40% | -24% |
| Film Evidence Expense | 80.773.000 | 30,000 | 7,755 | 26% | 30,000 | 4,063 | 14% | -91% |
| Clets Pin Access | 80.775.000 | 13,000 | 998 | 8% | 13,000 | 1,980 | 15% | 50% |
| Outreach Prog | 80.777.000 | 6,500 | | 0% | 6,500 | | 0% | |
| Capital Outlay | 80.790.000 | | | | | 3,890 | | |
| Total | | 773,933 | 223,342 | 29% | 735,485 | 165,165 | 22% | -35% |
| **TOTAL OPERATING BUDGET** | | 6,980,534 | 1,630,393 | 23% | 6,588,691 | 1,353,210 | 21% | -20% |
| **RESERVES/TRANSFERS:** | | | | | | | | |
| Capital Projects | 99.920.000 | 15,000 | | | | | | |
| Computer Repl | 99.925.000 | 7,500 | 1,875 | 25% | | | | |
| Vehicle Repl | 99.925.001 | 78,000 | 19,500 | 25% | 39,000 | 9,750 | 25% | -100% |
| Furniture & Fixtures Repl | 99.925.002 | 7,500 | 1,875 | 25% | | | | |
| Radio & Pagers Repl | 99.925.003 | 5,000 | 1,250 | 25% | 5,000 | 1,250 | 25% | 0% |
| Dispatch Equipment Repl | 99.925.004 | 35,000 | 8,750 | 25% | 30,000 | 7,500 | 25% | -17% |
| Retirement Health | 99.930.000 | | | | | | | |
| Total | | 148,000 | 33,250 | 22% | 74,000 | 18,500 | 25% | -80% |
| **OTHER:** | | | | | | | | |
| Side Fund Repayment | 99.928.000 | (534,000) | | | | | | |
| **GRAND TOTAL** | | $ 6,594,534 | $ 1,663,643 | 25% | $ 6,662,691 | $ 1,371,710 | 21% | -21% |

# GENERAL FUND EXPENDITURES - FIRE
## FISCAL YEAR 2013-2014 THROUGH QTR ENDING 9/30/13

| | Account Number | Fiscal Year 2013-2014 Budget | YTD Actual to 9/30/13 | YTD % | Fiscal Year 2012-2013 Budget | YTD Actual to 9/30/12 | 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 | | 0% | |
| 401a | 71.703.004 | | | | | | | |
| Health, Life & Dental | 71.704.000 | | | | | | | |
| Retired Emp Benefits | 71.704.005 | 295,000 | | 0% | 295,000 | | 0% | |
| Workers Comp Ins | 71.705.000 | | | | | | | |
| Leave at Retirement | 71.706.001 | | | | | | | |
| Vac/Sick Leave Payout | 71.706.002 | | | | | | | |
| Total | | 661,000 | - | 0% | 661,000 | - | 0% | |
| **MATERIALS & SERVICES:** | | | | | | | | |
| Supplies | 75.711.001 | | | | | | | |
| Professional Services | 75.713.000 | | | | | | | |
| JPA County Wide Supv | 75.714.000 | | | | | | | |
| Lease - Copier | 75.713.003 | | | | | | | |
| 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 | | | | | | | |
| Disaster Preparation | 80.774.000 | | | | | | | |
| Capital Outlay | 80.790.000 | | | | | | | |
| Total | | - | - | | - | - | | |
| **CONTRIBUTION TO CCFD/SHARED ALL** | | 6,357,000 | 1,556,175 | 24% | 6,071,935 | 997,500 | 16% | |
| **TOTAL OPERATING BUDGET** | | 7,018,000 | 1,556,175 | 22% | 6,732,935 | 997,500 | 15% | -56% |
| **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** | | $ 7,018,000 | $ 1,556,175 | 22% | $ 6,882,935 | $ 1,035,000 | 15% | -50% |

## GENERAL FUND EXPENDITURES - BUILDING INSPECTION
## FISCAL YEAR 2013-2014 THROUGH QTR ENDING 9/30/13

| | Account Number | Fiscal Year 2013-2014 Budget | YTD Actual to 9/30/13 | YTD % | Fiscal Year 2012-2013 Budget | YTD Actual to 9/30/12 | YTD % | YTD Var over PY |
|---|---|---|---|---|---|---|---|---|
| | 100-132.00- | | | | | | | |
| **SALARIES & BENEFITS** | | | | | | | | |
| Salary | 71.701.001 | $ 462,863 | $ 121,851 | 26% | $ 482,129 | $ 86,136 | 18% | -41% |
| Overtime | 71.701.002 | | | | | | | |
| Salary-Temporary | 71.701.003 | 5,000 | 285 | 6% | 5,000 | 315 | 6% | 10% |
| Uniform Allowance | 71.701.022 | 120 | 32 | 27% | 120 | 23 | 19% | -39% |
| PERS | 71.703.000 | 114,964 | 12,488 | 11% | 130,209 | 13,088 | 10% | 5% |
| Medicare/FICA | 71.703.002 | 35,792 | 9,231 | 26% | 32,104 | 6,496 | 20% | -42% |
| 401(a) | 71.703.004 | | | | 600 | | 0% | |
| Car Allowance | 71.703.005 | | | | 4,186 | | 0% | |
| Health, Life & Dental | 71.704.000 | 154,496 | 35,682 | 23% | 143,294 | 29,374 | 20% | -21% |
| Retired Empl Benefits | 71.704.005 | 60,877 | 21,839 | 36% | 65,319 | 13,545 | 21% | -61% |
| Workers Comp Ins | 71.705.000 | 2,813 | | 0% | 3,694 | | 0% | |
| Vac/Sick Leave Payout | 71.706.002 | | | | | | | |
| Total | | 836,925 | 201,408 | 24% | 866,655 | 148,977 | 17% | -35% |
| **MATERIALS & SERVICES:** | | | | | | | | |
| Supplies | 75.711.001 | 4,630 | 1,116 | 24% | 4,500 | 552 | 12% | -102% |
| Contractual-Staff Aug | 75.712.001 | 105,307 | 13,344 | 13% | 102,240 | 5,624 | 6% | |
| Professional Services | 75.713.000 | 136,990 | 1,585 | 1% | 72,760 | 14,622 | 20% | 89% |
| Staff Development | 80.717.001 | 10,300 | 2,020 | 20% | 10,000 | 1,855 | 19% | -9% |
| Allocated Costs | 80.735.000 | 58,154 | 35,430 | 61% | 57,003 | 30,016 | 53% | -18% |
| Gas and Oil | 80.756.000 | 2,370 | 250 | 11% | 2,300 | 374 | 16% | 33% |
| Vehicle Repair & Maint | 80.757.000 | 1,650 | 19 | 1% | 1,600 | 22 | 1% | |
| Microfilming | 80.761.000 | 3,000 | 653 | 22% | 2,000 | | 0% | #DIV/0! |
| Printing | 80.763.000 | 1,000 | 76 | 8% | 550 | 219 | 40% | 65% |
| Postage | 80.765.000 | 206 | | 0% | 200 | | 0% | |
| Capital Outlay | 80.790.000 | | | | | | | |
| Total | | 323,607 | 54,493 | 17% | 253,153 | 53,284 | 21% | -2% |
| **TOTAL OPERATING BUDGET** | | 1,160,532 | 255,901 | 22% | 1,119,808 | 202,261 | 18% | -27% |
| **RESERVES:** | | | | | | | | |
| Capital Projects | 99.906.002 | | | | | | | |
| Computer Repl | 99.925.000 | 1,000 | 250 | 25% | | | | |
| Vehicle Repl | 99.925.001 | 5,000 | 1,250 | 25% | | | | |
| Furn & Fixtures Repl | 99.925.002 | 500 | 125 | 25% | | | | |
| Radio & Pagers Repl | 99.925.003 | | | | | | | |
| Retirement Health | 99.930.000 | | | | | | | |
| Total | | 6,500 | 1,625 | 25% | - | - | | |
| **OTHER:** | | | | | | | | |
| Side Fund Repayment | 99.928.000 | (47,000) | | | | | | |
| **GRAND TOTAL** | | $1,120,032 | $ 257,526 | 23% | $1,119,808 | $ 202,261 | 18% | -27% |

## GENERAL FUND EXPENDITURES - PLANNING
## FISCAL YEAR 2013-2014 THROUGH QTR ENDING 9/30/13

| | Account Number | Fiscal Year 2013-2014 Budget | Fiscal Year 2013-2014 YTD Actual to 9/30/13 | Fiscal Year 2013-2014 YTD % | Fiscal Year 2012-2013 Budget | Fiscal Year 2012-2013 YTD Actual to 9/30/12 | Fiscal Year 2012-2013 YTD % | YTD Var over PY |
|---|---|---|---|---|---|---|---|---|
| | 100-133.00- | | | | | | | |
| **SALARIES & BENEFITS** | | | | | | | | |
| Salary | 71.701.001 | $ 273,787 | $ 72,982 | 27% | $ 267,146 | $ 61,461 | 23% | -19% |
| Part-time Salaries | 71.701.003 | 2,500 | | 0% | 2,500 | | 0% | |
| PERS | 71.703.000 | 76,541 | 8,022 | 10% | 72,130 | 9,321 | 13% | 14% |
| Medicare/FICA | 71.703.002 | 17,695 | 4,742 | 27% | 15,047 | 3,759 | 25% | -26% |
| 401 (a) | 71.703.004 | 3,384 | 902 | 27% | 3,302 | 876 | 27% | -3% |
| Car allowance | 71.703.005 | 4,165 | 1,110 | 27% | 4,186 | 1,110 | 27% | 0% |
| Health, Life & Dental | 71.704.000 | 40,527 | 8,666 | 21% | 37,049 | 9,445 | 25% | 8% |
| Retired Health Benefits | 71.704.005 | 40,149 | 12,857 | 32% | 39,219 | 9,467 | 24% | -36% |
| Workers Comp Ins | 71.705.000 | 2,040 | | 0% | 2,593 | | 0% | |
| Vac/Sick Leave Payout | 71.706.002 | | | | | | | |
| Total | | 460,788 | 109,281 | 24% | 443,172 | 95,439 | 22% | -15% |
| **MATERIALS & SERVICES:** | | | | | | | | |
| Supplies | 75.711.001 | 3,090 | 269 | 9% | 3,000 | 772 | 26% | 65% |
| Professional Services | 75.713.000 | 56,650 | 9,635 | 17% | 55,000 | 7,025 | 13% | -37% |
| Professional Development | 80.733.000 | 2,500 | 237 | 9% | 2,000 | 219 | 11% | -8% |
| Mileage Reimb | 80.733.002 | | - | | | - | | |
| Allocated Costs | 80.735.000 | 32,364 | 31,142 | 96% | 30,432 | 26,005 | 85% | -20% |
| Printing | 80.763.000 | 260 | 21 | 8% | 250 | 17 | 7% | -24% |
| Postage | 80.765.000 | 260 | | 0% | 250 | | 0% | |
| Capital Outlay | 80.790.000 | | | | | | | |
| Total | | 95,124 | 41,304 | 43% | 90,932 | 34,038 | 37% | -21% |
| **TOTAL OPERATING BUDGET** | | 555,912 | 150,585 | 27% | 534,104 | 129,477 | 24% | -16% |
| **RESERVES:** | | | | | | | | |
| Capital Projects | 99.920.000 | 50,000 | | | | | | |
| Computer Repl | 99.925.000 | | | | | | | |
| Furn & Fixtures Repl | 99.925.002 | | | | | | | |
| Retirement Health | 99.930.000 | | - | | | - | | |
| Total | | 50,000 | - | | - | - | | |
| **OTHER:** | | | | | | | | |
| Side Fund Repayment | 99.928.000 | (33,000) | | | | | | |
| **GRAND TOTAL** | | $ 572,912 | $ 150,585 | 26% | $ 534,104 | $ 129,477 | 24% | -16% |

## GENERAL FUND EXPENDITURES - PUBLIC WORKS ADMINISTRATION
## FISCAL YEAR 2013-2014 THROUGH QTR ENDING 9/30/13

| | Account Number | Fiscal Year 2013-2014 Budget | YTD Actual to 9/30/13 | YTD % | Fiscal Year 2012-2013 Budget | YTD Actual to 9/30/12 | YTD % | YTD Var over PY |
|---|---|---|---|---|---|---|---|---|
| | 100-131.00- | | | | | | | |
| **SALARIES & BENEFITS** | | | | | | | | |
| Salary | 71.701.001 | $ 688,838 | $ 171,259 | 25% | $ 743,236 | $ 136,601 | 18% | -25% |
| Overtime | 71.701.002 | 15,000 | 76 | 1% | 30,000 | 9,501 | 32% | 99% |
| Salary-Temporary | 71.701.003 | 25,000 | 13,788 | 55% | 110,500 | 77,822 | 70% | 82% |
| Uniform Allowance | 71.701.022 | 530 | 143 | 27% | 1,060 | 285 | 27% | 50% |
| PERS | 71.703.000 | 192,719 | 17,287 | 9% | 202,748 | 20,652 | 10% | 16% |
| Medicare/FICA | 71.703.002 | 50,743 | 13,700 | 27% | 53,536 | 15,664 | 29% | 13% |
| 401(a) | 71.703.004 | 3,838 | 1,004 | 26% | 2,742 | 323 | 12% | |
| Car Allowance | 71.703.005 | 12,676 | 1,347 | 11% | 10,912 | 2,221 | 20% | |
| Health, Life & Dental | 71.704.001 | 140,666 | 24,214 | 17% | 160,608 | 26,494 | 16% | 9% |
| Retired Empl Benefit | 71.704.005 | 95,270 | 30,014 | 32% | 101,461 | 20,605 | 20% | -46% |
| Workers Comp Ins | 71.705.000 | 6,545 | 3,680 | 56% | 9,020 | | 0% | |
| Vacation/Sick Leave/Se | 71.706.002 | | | | | | | |
| Total | | 1,231,825 | 276,512 | 22% | 1,425,823 | 310,168 | 22% | 11% |
| **MATERIALS & SERVICES:** | | | | | | | | |
| Supplies | 75.711.001 | 6,500 | 939 | 14% | 6,000 | 1,262 | 21% | 26% |
| Contractual-Staff Aug | 75.712.001 | 115,000 | 9,594 | 8% | 115,000 | 22,839 | 20% | |
| Contractual-Professiona | 75.712.002 | 10,500 | 9,620 | 92% | 10,000 | 11,000 | 110% | 13% |
| Contractual-General | 75.712.003 | 20,000 | 6,555 | | 20,000 | 1,257 | | |
| Employee Dev | 80.717.001 | 3,500 | (570) | -16% | 3,000 | 1,417 | 47% | 140% |
| Training | 80.717.002 | 3,000 | | | 3,000 | | | |
| Personnel | 80.731.000 | 3,500 | (208) | | 3,000 | 390 | | |
| Allocated Costs | 80.735.000 | 75,579 | 40,048 | 53% | 78,665 | 33,913 | 43% | -18% |
| Tel/Pagers/Radios Serv | 80.735.003 | 2,000 | 253 | | 1,500 | 334 | | |
| Gas and Oil | 80.756.000 | 6,200 | 1,140 | 18% | 4,000 | 1,482 | 37% | 23% |
| Vehicle Repair | 80.757.000 | 3,000 | 72 | 2% | 2,700 | 484 | 18% | 85% |
| Printing | 80.763.000 | 1,200 | 709 | | 1,000 | 525 | | |
| Corp Yard Expense | 80.772.000 | 15,500 | 5,759 | | 15,000 | 1,229 | | |
| Capital Outlay | 80.790.000 | 4,500 | | | | 6,975 | | |
| Total | | 269,979 | 73,911 | 27% | 262,865 | 83,107 | 32% | 11% |
| | | 265,479 | | | | | | |
| **TRANSFERS:** | | | | | | | | |
| Overhead Allocation | 99.904.000 | (1,587,204) | (352,273) | 22% | (1,717,988) | (400,600) | 23% | 12% |
| **TOTAL OPERATING BUDGET** | | (85,400) | (1,850) | 2% | (29,300) | (7,325) | 25% | |
| **RESERVES:** | | | | | | | | |
| Capital Project | 99.920.000 | 78,000 | | | | | | |
| Computer Repl | 99.925.000 | 5,000 | 1,250 | 25% | 2,000 | 500 | 25% | |
| Vehicle Repl | 99.925.001 | | | | 25,000 | 6,250 | | |
| Furn & Fixtures Repl | 99.925.002 | 1,500 | 375 | 25% | 1,500 | 375 | 25% | |
| Radios & Pagers Repl | 99.925.003 | 900 | 225 | 25% | 800 | 200 | 25% | |
| Retirement Health | 99.930.000 | | | | | | | |
| Total | | 85,400 | 1,850 | 2% | 29,300 | 7,325 | 25% | 75% |
| **OTHER:** | | | | | | | | |
| Side Fund Repayment | 99.928.000 | (83,000) | | | | | | |
| **GRAND TOTAL** | | $ (83,000) | $ - | | $ - | $ - | | |

## GENERAL FUND EXPENDITURES - STREETS
## FISCAL YEAR 2013-2014 THROUGH QTR ENDING 9/30/13

| | Account Number | Fiscal Year 2013-2014 Budget | YTD Actual to 9/30/13 | YTD % | Fiscal Year 2012-2013 Budget | YTD Actual to 9/30/12 | YTD % | YTD Var over PY |
|---|---|---|---|---|---|---|---|---|
| | 100-134.00- | | | | | | | |
| **SALARIES & BENEFITS** | | | | | | | | |
| Salary | 71.701.001 | $ 402,697 | $ 97,677 | 24% | $ 394,365 | $ 68,553 | 17% | -42% |
| Overtime | 71.701.002 | 30,000 | 5,654 | 19% | 30,000 | 5,617 | 19% | -1% |
| Salary-Temporary | 71.701.003 | 20,000 | | | 20,000 | | | |
| Uniform Allowance | 71.701.022 | 2,470 | 457 | 19% | 2,470 | 457 | 19% | 0% |
| PERS | 71.703.000 | 113,269 | 10,751 | 9% | 107,145 | 9,031 | 8% | -19% |
| Medicare/FICA | 71.703.002 | 33,979 | 8,164 | 24% | 29,050 | 5,469 | 19% | -49% |
| Car Allowance | 71.703.005 | | | | 4,893 | | 0% | |
| Health, Life & Dental | 71.704.001 | 110,724 | 25,172 | 23% | 106,518 | 20,280 | 19% | -24% |
| Retired Empl Benefit | 71.704.005 | 49,948 | 16,755 | 34% | 49,127 | 6,592 | 13% | -154% |
| Workers Comp Ins | 71.705.000 | 10,314 | | 0% | 14,060 | | 0% | |
| Vacation/Sick Leave | 71.706.002 | | (154) | | | | | |
| Total | | 773,401 | 164,476 | 21% | 757,628 | 115,999 | 15% | -42% |
| **MATERIALS & SERVICES** | | | | | | | | |
| Supplies | 75.711.001 | 2,700 | 356 | 13% | 2,500 | 295 | | |
| Parts/Supplies/Signs | 75.711.002 | 22,000 | 8,346 | 38% | 21,000 | 4,235 | 20% | -97% |
| Tools & Equip Repair | 75.711.003 | 5,250 | | | 5,000 | 759 | 15% | 100% |
| Contractual-Staff Aug | 75.712.001 | 37,800 | 3,674 | 10% | 36,000 | 4,453 | 12% | 17% |
| Contractual - Professional | 75.712.002 | 25,000 | | | | | | |
| Contractual - General | 75.712.003 | 175,000 | 61,651 | 35% | 200,000 | 1,500 | 1% | -4010% |
| Staff Development | 80.717.001 | 1,500 | | 0% | 1,500 | 118 | 8% | 100% |
| Training | 80.717.002 | 3,200 | 75 | 2% | 3,000 | 155 | 5% | 52% |
| Personnel Expenses | 80.733.006 | 3,200 | 792 | 25% | 3,000 | 105 | 4% | -654% |
| Allocated costs | 80.735.000 | 72,565 | 62,407 | 86% | 80,620 | 51,267 | 64% | -22% |
| Utilities | 80.735.002 | 45,000 | 4,355 | 10% | 21,000 | 4,241 | 20% | -3% |
| Tel/Pagers/Radios Serv | 80.735.003 | 2,500 | 399 | 16% | 2,000 | 411 | 21% | 3% |
| Gas and Oil | 80.756.000 | 21,000 | 3,186 | 15% | 18,000 | 4,461 | 25% | 29% |
| Vehicle Repair & Maint | 80.757.000 | 12,500 | 736 | 6% | 12,000 | 2,881 | 24% | 74% |
| Printing | 80.763.000 | 1,100 | | | 1,000 | | | |
| Park Maint Contract | 80.770.000 | 40,000 | 16,589 | 41% | 26,500 | 2,350 | 9% | -606% |
| Corp Yard Expense | 80.772.000 | 5,000 | | | | | | |
| Emergency Project | 80.787.000 | 5,000 | | | | | | |
| Capital Outlay | 80.790.000 | 57,100 | 21,939 | 38% | 60,500 | 1,424 | 2% | -1441% |
| Total | | 537,415 | 184,505 | 34% | 493,620 | 78,655 | 16% | -135% |
| **TRANSFERS:** | | | | | | | | |
| Overhead Allocation | 99.904.000 | 346,410 | 65,311 | 19% | 344,638 | 69,962 | 20% | 7% |
| **TOTAL OPERATING BUDGET** | | 1,657,226 | 414,292 | 25% | 1,595,886 | 264,616 | 17% | -57% |
| **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 | | - | - | | - | - | | |
| **OTHER:** | | | | | | | | |
| Side Fund Repayment | 99.928.000 | (49,000) | | | | | | |
| GRAND TOTAL | | $ 1,608,226 | $ 414,292 | 26% | $ 1,595,886 | $ 264,616 | 17% | -57% |

## SPECIAL REVENUE FUNDS
## FISCAL YEAR 2013-2014 THROUGH QTR ENDING 9/30/13

| | Gas Tax | Measure "A" | Public Safety | Police Grants | Total |
|---|---|---|---|---|---|
| REVENUES: | | | | | |
| Taxes | $ 59,726 | $ 83,569 | $ - | | $ 143,295 |
| JPA - ALS | | | - | | - |
| Grants | | | | - | - |
| Interest | 52 | 182 | | 72 | 306 |
| Others | | | - | | - |
| TOTAL REVENUES | 59,778 | 83,751 | - | 72 | 143,601 |
| EXPENDITURES: | | | | | |
| Materials & services | 5,911 | 23,462 | | 2,678 | 32,051 |
| Capital Outlay | | | | | - |
| TRANSFERS | | | | | - |
| TOTAL EXPENDITURES & TRANSFERS | 5,911 | 23,462 | - | 2,678 | 32,051 |
| EXCESS (DEFICIT) | 53,867 | 60,289 | - | (2,606) | 111,550 |
| FUND BALANCE - BEGINNING | 28,550 | 278,031 | | 175,789 | 482,370 |
| FUND BALANCE - ENDING | $ 82,417 | $ 338,320 | $ - | $ 173,183 | $ 593,920 |

| | | | | | |
|---|---|---|---|---|---|
| ASSETS: | | | | | |
| Cash and investments | $ 92,240 | $ 265,413 | | $ 98,449 | $ 456,102 |
| Accrued interests | - | - | | - | - |
| Receivables | | - | | | - |
| TOTAL ASSETS | $ 92,240 | $ 265,413 | $ - | $ 98,449 | $ 456,102 |
| LIABILITIES: | | | | | |
| Payables | $ - | | $ - | $ - | $ - |
| Due to other funds | | | | | - |
| TOTAL LIABILITIES | - | - | - | - | - |
| FUND BALANCE | $ 82,417 | $ 338,320 | - | $ 173,183 | 593,920 |
| TOTAL LIABILITIES & FUND BALANCE | $ 82,417 | $ 338,320 | $ - | $ 173,183 | $ 593,920 |

## CAPITAL PROJECT FUND - INCOME STATEMENT
## FISCAL YEAR 2013-2014 THROUGH QTR ENDING 9/30/13

| PROJECT DESCRIPTION | PROJ NO | BUDGETED REV | BUDGETED EXP | BEGINNING BALANCE | YTD REV/ TR/ADJS | YTD EXP | ENDING BALANCE |
|---|---|---|---|---|---|---|---|
| STREET RESURFACING | 401.401.47 | $ 830,000 | $ 1,200,000 | $ 1,200,000 | | $ 1,112,499 | $ 87,501 |
| ADA IMPROVEEMENTS | 401.404.47 | | 40,000 | | | 10,325 | (10,325) |
| LOOKOUT RD STABILIZATION PROJECT | 401.406.47 | | 15,840 | | | | - |
| OPEN SPACE ROAD SURVEY | 401.407.47 | | 25,750 | | | | - |
| STREET RESURFACING SPOT REPAIR | 401.409.47 | | 80,000 | | | | - |
| MISCELLANEOUS PROJECTS | | | 77,100 | | | | - |
| STREET SIGN INVENTORY | 401.402.47 | 50,000 | 50,000 | | | 16,297 | (16,297) |
| ROBINWOOD/DENISE SLOPE | 401.403.47 | | | | | 732 | (732) |
| BLACKMOUNTAIN ROAD STUDY | 401.405.47 | | | | | 8,007 | (8,007) |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| VEHICLE IMPACT FEES | | 425,000 | | 1,262,390 | 170,988 | | 1,433,378 |
| TOTAL STREETS | | 1,305,000 | 1,488,690 | 2,462,390 | 170,988 | 1,147,860 | 1,485,518 |
| ENERGY UPGRADE | | | | 16,990 | | | 16,990 |
| PD RADIO TECHNOLOGY REPL | | | | 19,140 | | | 19,140 |
| DISPATCH EQUIPMENT | | | | 7,360 | | | 7,360 |
| NUEVA BRIDGE($70/$34 School) | | | | 33,861 | | | 33,861 |
| NEW PLACE GATE | | | | 1,691 | | | 1,691 |
| SPENCER LAKE PROJECT | | | | | | | - |
| FIRE ABATEMENT IN OPEN SPACE | 401.408.47 | 633,000 | 519,407 | 202,850 | | 48,329 | 154,521 |
| WALNUT AVE. PARKING LOT | | | | | | | - |
| GENERAL PLAN | 401.510.50 | 50,000 | 50,000 | | | | - |
| HOUSING ELEMENT | | | | 4,969 | | | 4,969 |
| SUSTAINABILITY | | | | 28,901 | | | 28,901 |
| ADA IMPLEMENTATION | 401.513.00 | | | 32,884 | | | 32,884 |
| TELEPHONE SYSTEM | 401.509.08 | 61,200 | 155,205 | 94,005 | | 3,333 | 90,672 |
| INFORMATION TECHNOLOGY | 401.509.20 | | | | | | - |
| POLICE STATION IMPROVEMENTS | 401.508.02 | | | 107,450 | | | 107,450 |
| POLICE DEPT SERVERS - GRANT | 401.508.01 | | | | | | - |
| TOWN HALL FACILITIES PROJECT | | | | 164,539 | | | 164,539 |
| WORKFORCE MANAGEMENT PROJECT | 401.509.30 | | | 13,297 | | | 13,297 |
| PW ADMIN | 401.515.00 | | | 84,500 | | 50,837 | 33,663 |
| PW JOINT LOCKER/MEETING ETC. | 401.515.10 | 78,000 | 78,000 | | | 10,730 | (10,730) |
| POLICE LIFT STATION | 401.515.15 | | | 12,000 | | | 12,000 |
| MOBILE GENERATOR | 401.515.16 | | | 7,200 | | | 7,200 |
| TRAFFIC COUNTER | 401.515.17 | | | 5,000 | | | 5,000 |
| POLICE SECURITY ENHANCEMENTS | 401.515.18 | | | 7,000 | | | 7,000 |
| POLICE CANINE UNIT | 401.515.19 | 15,000 | 15000 | | | | - |
| WEBSITE UPGRADE | 401.515.20 | | | 26,000 | | | 26,000 |
| TOWNHALL BLDG REPAIRS | 401.509.01 | | | 100,000 | | | 100,000 |
| RENTAL INCOME/1640 FLORIBUNDA | 401.505.05 | 69,600 | | 389,363 | 17,800 | 578 | 406,585 |
| UNDISTRIBUTED INTEREST | | 7,500 | | 56,736 | 2,502 | | 59,238 |
| TOTAL - PUBLIC FACILITY | | 914,300 | 817,612 | 1,415,736 | 20,302 | 113,807 | 1,322,231 |
| **TOTAL** | | **$ 2,219,300** | **$ 2,306,302** | **$ 3,878,126** | **$ 191,290** | **$ 1,261,667** | **$ 2,807,749** |

## ASSET REPLACEMENT FUND - STATEMENT OF RECEIPTS & OUTLAY
## FISCAL YEAR 2013-2014 THROUGH QTR ENDING 9/30/13

| | BUDGETED RECEIPTS | BEGINNING WORKING CAPITAL | YTD RECEIPTS | SALES/ INSURANCE REIMB | YTD OUTLAY | YTD DEBT SERV | ENDING WORKING CAPITAL |
|---|---|---|---|---|---|---|---|
| **COMPUTER REPLACEMENT** | | | | | | | |
| CITY MANAGER | | $ 9,842 | | | | | $ 9,842 |
| FINANCE | | 24,883 | | | | | 24,883 |
| GENERAL GOVERNMENT | 10,000 | 158,312 | 2,500 | | 11,437 | | 149,375 |
| POLICE DEPARTMENT | 7,500 | 16,135 | 1,875 | | | | 18,010 |
| FIRE DEPARTMENT | | 75,087 | | | | | 75,087 |
| BUILDING | 1,000 | 4,457 | 250 | | | | 4,707 |
| PLANNING | | 3,582 | | | | | 3,582 |
| PW ADMIN | 5,000 | (13,278) | 1,250 | | 2,772 | | (14,800) |
| STREET | | (18,053) | | | | | (18,053) |
| WATER | | 23,087 | | | 931 | | 22,156 |
| SEWER | | (2,472) | | | | | (2,472) |
| **TOTAL COMPUTER REPLACEMENT** | **23,500** | **281,582** | **5,875** | | **15,140** | **-** | **272,317** |
| **VEHICLE REPLACEMENT** | | | | | | | |
| CITY MANAGER | | 9,900 | | | | | 9,900 |
| POLICE DEPARTMENT | 78,000 | 260,331 | 19,500 | | | | 279,831 |
| FIRE DEPARTMENT | | 406,688 | | | | | 406,688 |
| BUILDING | 5,000 | 64,009 | 1,250 | | | | 65,259 |
| PUBLIC WORKS ADMIN | | (7,750) | | | 18,330 | | (26,080) |
| STREET DEPARTMENT | | 109,831 | | | | | 109,831 |
| WATER FUND | | 117,214 | | | | | 117,214 |
| SEWER FUND | | 41,941 | | | | | 41,941 |
| **TOTAL VEHICLE REPLACEMENT** | **83,000** | **1,002,164** | **20,750** | **-** | **18,330** | **-** | **1,004,584** |
| **FURNITURE & FIXTURES** | | | | | | | |
| CITY MANAGER | | 5,703 | | | | | 5,703 |
| FINANCE | | 28,006 | | | | | 28,006 |
| GENERAL GOV'T | 5,000 | 23,650 | 1,250 | | | | 24,900 |
| POLICE DEPARTMENT | 7,500 | 22,981 | 1,875 | | | | 24,856 |
| FIRE DEPARTMENT | | 12,836 | | | | | 12,836 |
| BUILDING | 500 | 9,500 | 125 | | | | 9,625 |
| PLANNING | | 1,151 | | | | | 1,151 |
| PUBLIC WORKS ADMIN | 1,500 | 5,850 | 375 | | | | 6,225 |
| WATER | | 14,206 | | | | | 14,206 |
| SEWER | | 2,983 | | | | | 2,983 |
| **TOTAL FURNITURE & FIXTURES** | **14,500** | **126,866** | **3,625** | | **-** | **-** | **130,491** |
| **RADIO/PAGER/COMMUNICATION DEVICES** | | | | | | | |
| CITY MANAGER | | 960 | | | | | 960 |
| FINANCE | | 1,840 | | | | | 1,840 |
| POLICE DEPARTMENT | 5,000 | 93,617 | 1,250 | | | | 94,867 |
| FIRE DEPARTMENT | | 135,696 | | | | | 135,696 |
| PUBLIC WORKS ADMIN | 900 | 13,999 | 225 | | | | 14,224 |
| BUILDING | | 8,800 | | | | | 8,800 |
| STREET | | 7,459 | | | | | 7,459 |
| WATER | | 17,480 | | | | | 17,480 |
| SEWER | | 9,828 | | | | | 9,828 |
| POLICE DISPATCH | 35,000 | 262,020 | 8,750 | | | | 270,770 |
| PHONE SYSTEM | | 60,000 | | | | | 60,000 |
| **TOTAL RADIO/PAGER COST** | **40,900** | **611,699** | **10,225** | | **-** | **-** | **621,924** |

## ASSET REPLACEMENT FUND - STATEMENT OF RECEIPTS & OUTLAY
## FISCAL YEAR 2013-2014 THROUGH QTR ENDING 9/30/13

| | 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 | | (1,337,643) | | | | | (1,337,643) |
| **TOTAL RETIREMENT HEALTH** | **-** | **3,456,357** | **-** | **-** | **-** | **-** | **3,456,357** |
| **MISCELLANEOUS INCOME** | **5,000** | **42,732** | | | | | 42,732 |
| **OPERATING TRANSFER** | | | | | | | - |
| **UNDISTRIBUTED INTEREST** | **7,000** | **892,780** | **1,530** | | | | 894,310 |
| | **$ 173,900** | **$ 6,533,178** | **$ 42,005** | **$ -** | **$ 33,470** | **$ -** | **$ 6,541,713** |

# WATER FUND INCOME STATEMENT
## FISCAL YEAR 2013-2014 THROUGH QTR ENDING 9/30/13

| | Account Number | Fiscal Year 2013-2014 Budget | YTD Actual to 9/30/13 | YTD% | Fiscal Year 2012-2013 Budget | YTD Actual to 9/30/12 | YTD% | YTD Var over PY |
|---|---|---|---|---|---|---|---|---|
| **REVENUES:** | 500-000.00- | | | | | | | |
| Sale of Water | 47.525.000 | $ 9,477,000 | $ 4,478,847 | 47% | $ 8,343,890 | $ 2,532,244 | 30% | 77% |
| Meter Charges | 47.529.000 | 2,221,150 | 534,684 | 24% | 1,959,840 | 467,892 | 24% | 14% |
| Service Chgs | 47.525.000 | | 2,400 | | | 3,044 | | |
| Connection Charges | | 20,000 | 20,011 | 100% | 20,000 | 20,094 | 100% | 0% |
| Water Penalties | 44.455.000 | | 15,773 | | | 16,815 | | -6% |
| Miscellaneous | 48.551.000 | | | | | | | |
| Total | | 11,718,150 | 5,051,715 | 43% | 10,323,730 | 3,040,089 | 29% | 66% |
| **NON-OPERATING INCOME:** | | | | | | | | |
| Prior Year Reserve | | | | | | | | |
| Operating Transfers | | | | | | | | |
| Grants | | | | | | | | |
| Interest Income | 46.475.000 | 15,000 | 7,476 | 50% | 20,000 | | 0% | |
| **TOTAL REVENUES** | | 11,733,150 | 5,059,191 | 43% | 10,343,730 | 3,040,089 | 29% | 66% |
| **OPERATING EXPENSES:** | 501-000.00- | | | | | | | |
| **SALARIES & BENEFITS** | | | | | | | | |
| Salaries | 71.701.001 | 781,745 | 215,894 | 28% | 862,103 | 222,094 | 26% | 3% |
| Overtime | 71.701.002 | 50,000 | 6,778 | 14% | 58,000 | 17,884 | 31% | 62% |
| Salary-Temporary | 71.701.003 | 30,000 | | | 30,000 | | | |
| Uniform Allowance | 71.701.022 | 5,060 | 1,309 | 26% | 5,590 | 1,615 | 29% | 19% |
| PERS | 71.703.000 | 219,959 | 22,341 | 10% | 234,277 | 32,601 | 14% | 31% |
| Medicare/FICA | 71.703.002 | 65,853 | 18,729 | 28% | 62,201 | 18,352 | 30% | -2% |
| Health, Life & Dental | 71.704.001 | 213,218 | 50,472 | 24% | 206,979 | 54,126 | 26% | 7% |
| Retired Empl Benefit | 71.704.005 | 100,617 | 37,977 | 38% | 110,404 | 23,907 | 22% | -59% |
| Workers Comp Ins | 71.705.000 | 22,280 | | 0% | 34,813 | | 0% | |
| Vacation/Sick Leave | 71.706.002 | - | 14,630 | | - | | | |
| Total | | 1,488,732 | 368,130 | 25% | 1,604,367 | 370,579 | 23% | 1% |
| **MATERIALS & SERVICES** | | | | | | | | |
| Parts & Supplies | 75.711.002 | 180,250 | 30,443 | 17% | 160,000 | 14,015 | 9% | -117% |
| Miscellaneous | 75.711.004 | 24,100 | 3,461 | 14% | 30,000 | 1,486 | 5% | -133% |
| Contractual-Staff Aug | 75.712.001 | 135,450 | 495 | 0% | 129,000 | 2,095 | 2% | |
| Contractual - Professional | 75.712.002 | 21,000 | 4,585 | | 20,000 | 1,454 | | |
| Contractual - General | 75.712.003 | 84,000 | 4,649 | | 80,000 | 9,859 | | |
| Auditing Services | 75.713.005 | 10,500 | | 0% | 10,500 | | 0% | |
| Water Purchased | 75.713.018 | 4,025,843 | 1,272,693 | 32% | 4,143,150 | 1,888,940 | 46% | 33% |
| Rental Expense | 75.713.023 | 154,080 | | 0% | 154,080 | | 0% | |
| Training | 80.717.002 | 9,500 | 281 | | 9,000 | 285 | | |
| Personnel Expenses | 80.731.000 | 10,500 | 1,942 | 18% | 10,000 | (8) | 0% | 24375% |
| Staff Development | 80.733.000 | 9,450 | 464 | 5% | 9,000 | 3,109 | 35% | 85% |
| Dues & Subscriptions | 80.733.003 | 67,000 | 37,439 | 56% | 64,000 | 30,206 | 47% | -24% |
| Allocated Costs | 80.735.000 | 219,058 | 68,316 | 31% | 209,983 | 55,129 | 26% | -24% |
| Utilities | 80.735.001 | 390,000 | 95,345 | 24% | 380,000 | 102,441 | 27% | 7% |
| Tel/Pagers/Radios Svc | 80.735.003 | 4,200 | 182 | 4% | 4,000 | 809 | 20% | |
| Gas & Oil | 80.756.000 | 26,250 | 3,621 | 14% | 25,000 | 5,013 | 20% | 28% |
| Vehicle Repairs | 80.757.000 | 18,900 | 2,428 | 13% | 18,000 | 3,538 | 20% | 31% |
| Printing | 80.763.000 | 9,450 | 729 | 8% | 9,000 | 821 | 9% | 11% |
| Postage | 80.765.000 | 12,600 | 3,922 | 31% | 12,000 | 1,481 | 12% | -165% |
| Corp yard Expense | 80.772.000 | 5,250 | (1,000) | -19% | 5,000 | 453 | 9% | |
| Conservation Expense | 80.785.000 | 26,250 | 1,100 | 4% | 25,000 | 9,500 | 38% | |
| State Services | 80.788.001 | 28,350 | | 0% | 27,000 | | 0% | |

## WATER FUND INCOME STATEMENT
## FISCAL YEAR 2013-2014 THROUGH QTR ENDING 9/30/13

| | Account Number | Fiscal Year 2013-2014 Budget | YTD Actual to 9/30/13 | YTD% | Fiscal Year 2012-2013 Budget | YTD Actual to 9/30/12 | YTD% | YTD Var over PY |
|---|---|---|---|---|---|---|---|---|
| Testing/Gen Repair | 80.789.000 | 25,200 | | 0% | 24,000 | | 0% | |
| Depreciation Expense | 80.799.000 | 1,650,000 | 412,500 | 25% | 1,600,000 | 400,000 | 25% | -3% |
| Amortization | 81.400.000 | | | | 13,000 | | 0% | |
| Capital Outlay | 80.790.000 | 31,950 | 35,247 | 110% | 84,700 | 1,993 | 2% | |
| Claims Expense | 80.808.000 | 10,000 | | 0% | 10,000 | 532 | 5% | |
| Total | | 7,189,131 | 1,978,842 | 28% | 7,265,413 | 2,533,151 | 35% | 22% |
| **TRANSFERS:** | | | | | | | | |
| Capital Projects | | - | - | 0% | - | - | 0% | |
| Overhead Allocation | 99.900.000 | 1,297,738 | 340,828 | 26% | 1,442,457 | 361,764 | 25% | 6% |
| Debt Service | 99.923.000 | 1,216,201 | 72,407 | 6% | 1,231,979 | 97,497 | 8% | 26% |
| Total | | 2,513,939 | 413,235 | 16% | 2,674,436 | 459,261 | 17% | 10% |
| **SUB-TOTAL** | | 11,191,802 | 2,760,207 | 25% | 11,544,216 | 3,362,991 | 29% | 18% |
| **CAPITALIZED ASSETS** | | | | | | | | |
| **PRINCIPAL PAYMENTS** | | | | | | | | |
| **RESERVES:** | | | | | | | | |
| Computer Repl | 99.925.000 | | | | | | | |
| Vehicle Repl | 99.925.001 | | | | | | | |
| Furn & Fixtures Repl | 99.925.002 | | | | | | | |
| Radios & Pagers Repl | 99.925.003 | | | | | | | |
| OPEB Funding | 99.930.000 | | | | | | | |
| Total | | - | - | | - | - | | |
| **TOTAL EXPENSES & RESERVES** | | 11,191,802 | 2,760,207 | 25% | 11,544,216 | 3,362,991 | 29% | 18% |
| **CHANGE IN NET ASSETS** | | 541,348 | 2,298,984 | 425% | (1,200,486) | (322,902) | 27% | -812% |
| **BEGINNING NET ASSETS** | | 16,752,800 | 16,752,800 | 100% | 16,118,723 | 16,118,723 | 100% | 4% |
| **ENDING NET ASSETS** | | $ 17,294,148 | $19,051,784 | 110% | $14,918,237 | $ 15,795,821 | 106% | 21% |

# SEWER FUND INCOME STATEMENT
## FISCAL YEAR 2013-2014 THROUGH QTR ENDING 9/30/13

| | Account Number | Fiscal Year 2013-2014 Budget | YTD Actual to 9/30/13 | YTD% | Fiscal Year 2012-2013 Budget | YTD Actual to 9/30/12 | YTD% | YTD Var over PY |
|---|---|---|---|---|---|---|---|---|
| | 505-000.00- | | | | | | | |
| **REVENUES:** | | | | | | | | |
| Sewer Services Charges | 47.531.000 | $ 7,996,920 | $ 43,244 | 1% | $ 7,473,755 | $ 24,688 | 0% | 75% |
| Sewer Connection Fees | 47.531.000 | 30,000 | | 0% | 30,000 | 22,180 | 74% | -100% |
| Storm Drainage | 40.414.000 | 29,500 | | 0% | 74,500 | | 0% | |
| Measure M - SD | 40.414.100 | 43,069 | | | | | | |
| Weed Abatement | 40.415.000 | 41,000 | | 0% | 41,000 | | 0% | |
| Other Service Charges | 47.525.000 | | | | | | | |
| Miscellaneous Income | 48.555.000 | 1,931 | | | | | | |
| Total | | 8,142,420 | 43,244 | 1% | 7,619,255 | 46,868 | 1% | -8% |
| **NON-OPERATING INCOME:** | | | | | | | | |
| Proceeds from Borrowing | | | | | | | | |
| Operating Transfers | | | | | | | | |
| Interest Income | 46.475.000 | 30,000 | 6,292 | 21% | 25,000 | | 0% | |
| **TOTAL REVENUES** | | 8,172,420 | 49,536 | 1% | 7,644,255 | 46,868 | 1% | 6% |
| **OPERATING EXPENSES:** | 505-000.00- | | | | | | | |
| **SALARIES & BENEFITS** | | | | | | | | |
| Salary | 71.701.001 | $ 570,982 | 150,039 | 26% | $ 551,226 | 133,783 | 24% | 12% |
| Overtime | 71.701.002 | 30,000 | 13,920 | 46% | 52,000 | 6,651 | 13% | 109% |
| Salary-Temporary | 71.701.003 | 25,000 | | | 25,000 | | | |
| Uniform Allowance | 71.701.022 | 3,880 | 1,061 | 27% | 3,880 | 1,045 | 27% | 2% |
| PERS | 71.703.000 | 160,710 | 15,742 | 10% | 149,879 | 19,649 | 13% | -20% |
| Medicare/FICA | 71.703.002 | 43,800 | 12,813 | 29% | 41,007 | 10,679 | 26% | 20% |
| Car Allowance | 71.703.005 | | 75 | | | | | |
| Health, Life & Dental | 71.704.001 | 140,612 | 38,179 | 27% | 129,807 | 39,946 | 31% | -4% |
| Retired Empl Benefit | 71.704.005 | 73,146 | 26,407 | 36% | 70,739 | 14,360 | 20% | 84% |
| Workers Comp Ins | 71.705.000 | 18,527 | | 0% | 25,010 | | 0% | |
| Leave at Retirement | 71.706.001 | | | | | | | |
| Vacation/Sick Leave | 71.706.002 | | | | | | | |
| Total | | 1,066,657 | 258,236 | 24% | 1,048,548 | 226,113 | 22% | 14% |
| **MATERIALS & SERVICES** | 505-201.00- | | | | | | | |
| Office Supplies | 75.711.001 | 5,000 | 364 | 7% | 4,000 | 563 | 14% | -35% |
| Systems Parts/Supplies | 75.711.002 | 70,000 | 7,831 | 11% | 66,000 | 12,583 | 19% | -38% |
| Small Tools & Equip | 75.711.003 | 7,500 | 817 | 11% | 2,500 | 1,507 | 60% | -46% |
| Miscellaneous | 75.711.004 | 3,700 | 1,154 | 31% | | 2,915 | | -60% |
| Contractual-Staff Aug | 75.712.001 | 110,000 | 10,172 | 9% | 114,000 | | 0% | |
| Contractual - Prof Serv | 75.712.002 | 21,000 | 3,128 | 15% | 20,000 | 1,454 | 7% | 115% |
| Contractual-General | 75.712.003 | 125,000 | 7,199 | 6% | 120,000 | 17,462 | 15% | -59% |
| Auditing Services | 75.713.005 | 10,500 | | 0% | 10,500 | | 0% | |
| Disposal - Burlingame | 75.713.019 | 1,207,500 | | 0% | 1,150,000 | | 0% | |
| Disposal - San Mateo | 75.713.020 | 700,000 | | 0% | 365,000 | | 0% | |
| Rental Expense | 75.713.023 | 28,800 | | 0% | 28,800 | | 0% | |
| Pump Maintenance | 80.714.002 | 15,750 | 6,364 | 40% | 15,000 | | 0% | |
| Root Irradiation | 80.714.010 | 95,000 | | 0% | 93,000 | | 0% | |
| Training | 80.717.002 | 9,500 | 269 | 3% | 9,000 | 260 | 3% | -3% |
| Personnel Expenses | 80.731.000 | 10,500 | 2,013 | 19% | 10,000 | 148 | 1% | -1260% |
| Professional Dev | 80.733.000 | 3,200 | 1,040 | 33% | 3,000 | 4,564 | 152% | 77% |
| Allocated Costs | 80.735.000 | 240,973 | 25,871 | 11% | 205,951 | 18,846 | 9% | -37% |
| Utilities | 80.735.001 | 15,000 | 1,367 | 9% | 22,600 | 1,873 | 8% | 27% |
| Tel/Pagers/Radios Serv | 80.735.003 | 4,200 | 542 | 13% | 4,000 | 680 | 17% | 20% |
| Gas & Oil | 80.756.000 | 31,000 | 4,487 | 14% | 29,000 | 4,912 | 17% | 9% |
| Vehicle Repair & Maint | 80.757.000 | 28,000 | 7,487 | 27% | 26,000 | 2,510 | 10% | -198% |
| Printing | 80.763.000 | 4,200 | | | 4,000 | 93 | 2% | 100% |
| Postage | 80.765.000 | 1,500 | 88 | 6% | 1,500 | 21 | 1% | -319% |
| Corp Yard Expense | 80.772.000 | 10,500 | 2,430 | 23% | 10,000 | 453 | 5% | -436% |

# SEWER FUND INCOME STATEMENT
## FISCAL YEAR 2013-2014 THROUGH QTR ENDING 9/30/13

| | Account Number | Fiscal Year 2013-2014 Budget | YTD Actual to 9/30/13 | YTD% | Fiscal Year 2012-2013 Budget | YTD Actual to 9/30/12 | YTD% | YTD Var over PY |
|---|---|---|---|---|---|---|---|---|
| | 505-000.00- | | | | | | | |
| County Tax Collection Fee | 80.778.000 | 6,300 | | 0% | 6,250 | | 0% | |
| Backflow Reimb Prog | 80.783.001 | 5,000 | | 0% | 25,000 | 2,950 | 12% | 100% |
| Capital Outlay | 80.790.000 | 31,950 | 31,012 | 97% | 124,800 | 2,278 | 2% | |
| Depreciation Expense | 80.799.000 | 1,875,950 | 468,988 | 25% | 1,775,450 | 443,863 | 25% | 6% |
| Amortization Expense | 81.400.000 | | | | 20,000 | | 0% | |
| Claims Expense | 80.808.000 | 50,000 | | 0% | 50,000 | | 0% | |
| Total | | 4,727,523 | 582,623 | 12% | 4,315,351 | 519,935 | 12% | -12% |
| **STORM DRAINING EXP:** | 505-136.00- | | | | | | | |
| County Tax Coll Fee | 80.778.000 | 1,500 | | | 1,500 | | | |
| Dam Inspection Fee | 80.778.001 | 25,000 | | | 15,300 | | | |
| New Citywide Fee | 80.778.002 | 8,800 | | | 6,700 | | | |
| Miscellaneous | 80.778.003 | - | | | - | | | |
| Total | | 35,300 | - | | 23,500 | - | | |
| **WEED ABATEMENT EXP:** | 505-137.00- | | | | | | | |
| Overtime | 71.701.008 | 40,000 | 8,035 | 20% | 40,000 | 17,250 | 43% | -53% |
| Supplies & Small tools | 75.711.003 | 2,100 | | 0% | 2,000 | 307 | 15% | -100% |
| Service - Assessments | 75.711.005 | 2,100 | | | 2,000 | | | |
| Professional Services | 75.713.000 | 26,250 | | 0% | 25,000 | | 0% | |
| Equipment rental | 80.716.000 | 1,580 | 397 | 25% | 1,500 | 321 | 21% | 24% |
| Vehicle Repair & Maint | 80.757.000 | | | | | | | |
| County Tax Coll Fee | 80.778.000 | 1,210 | | | 1,200 | | | |
| Sheriff Dept Overhead | 80.781.000 | | | | | | | |
| Overhead Allocation | 99.904.000 | - | | | - | | | |
| Total | | 73,240 | 8,432 | 12% | 71,700 | 17,878 | 25% | 53% |
| **TRANSFERS:** | | | | | | | | |
| Capital Projects | 99.920.000 | | | | | | | |
| Overhead Allocation | 99.900.000 | 1,388,861 | 297,727 | 21% | 1,431,478 | 291,864 | 20% | -2% |
| Debt Service | 99.923.000 | 1,430,792 | 63,010 | 4% | 1,454,798 | 81,434 | 6% | -23% |
| Total | | 2,819,653 | 360,737 | 13% | 2,886,276 | 373,298 | 13% | 3% |
| **SUB-TOTAL** | | 8,722,373 | 1,210,028 | 14% | 8,345,375 | 1,137,224 | 14% | -6% |
| **PRINCIPAL PAYMENTS** | | | | | | | | |
| **RESERVES:** | | | | | | | | |
| Computer Replacement | 99.925.000 | | | | | | | |
| Vehicle Replacement | 99.925.001 | | | | | | | |
| Furniture & Fixtures | 99.925.002 | | | | | | | |
| Radios & Pagers Repl | 99.925.003 | | | | | | | |
| OPEB Funding | 99.930.000 | | | | | | | |
| Total | | - | - | | - | - | | |
| **TOTAL EXPENSES & RESERVES** | | 8,722,373 | 1,210,028 | 14% | 8,345,375 | 1,137,224 | 14% | -6% |
| **CHANGE IN NET ASSETS** | | (549,953) | (1,160,492) | 211% | (701,120) | (1,090,356) | 156% | 6% |
| **BEGINNING NET ASSETS** | | 15,057,023 | 15,057,023 | 100% | 13,808,262 | 13,808,262 | 100% | 9% |
| **ENDING NET ASSETS** | | $ 14,507,070 | $13,896,531 | 96% | $13,107,142 | $12,717,906 | 97% | 9% |

# Town of Hillsborough
# Schedule of Enterprise Funds Capital Projects
# FY 13/14

| Dept No. | Account No | Description | By Vendor | By Project | Operations |
|---|---|---|---|---|---|
| WATER | | | | | |
| 151.47 | | **skyfarm 3/Tournamet tanks** | | | |
| | 80.000.011 | CSG Consultants | 1,497.75 | 1,497.75 | |
| 152.47 | | **Vista Water Tank** | | | |
| | 80.000.011 | CSG Consultants | 240.00 | | |
| | | Farallon Geographics | | 240.00 | |
| 717.00 | | **Water Master Plan** | | | |
| | 80.000.011 | CSG Consultants | 630.00 | 630.00 | |
| | | Total - Water Fund | | 2,367.75 | - |
| | | Total - Operations | | | 2,367.75 |
| SEWER | | | | | |
| 601.47 | | **El Cerrito/Crystal Springs-II** | | | |
| | 80.000.011 | CSG Consultants | 942.50 | | |
| | 80.000.029 | ESA | 2,402.48 | | |
| | | | | 3,344.98 | |
| 602.47 | | **Smoke testing & Video Insp** | | | |
| | 80.000.011 | CSG Consultants | 1,204.00 | | |
| | | | | 1,204.00 | |
| 603.47 | | **Sewer Repairs-Gr 4 & 5** | | | |
| | 80.000.011 | CSG Consultants | 8,561.00 | | |
| | | | | 8,561.00 | |
| 604.47 | | **Ralston/Pepper Ave Hydraulic** | | | |
| | 80.000.011 | CSG Consultants | 53,968.50 | | |
| | | | | 53,968.50 | |
| 605.47 | | **Newhall/Forestview Hydraulic** | | | |
| 606.47 | | **Priority Basin Rehab Program** | | | |
| 607.47 | | **Flow Metering/Modeling** | | | |
| | 80.000.162 | RMC Water & Environment | 1,666.72 | 1,666.72 | |
| 608.47 | | **El Cerrito/CS Relief Line/Arch** | | | |
| | 80.000.011 | CSG Consultants | | - | |
| 613.47 | | **Sanchez Ave SS Repair** | | | |
| | 80.000.117 | City of Burlingame | 301,930.15 | 301,930.15 | |
| 801.47 | | **Macadamia Storm Drain** | | | |
| 803.01 | | **Flow Monitoring** | | | |
| | 80.000.162 | RMC | | - | |
| 803.47 | | **3635 Ralson Ave. Storm Drain** | | | |
| | 80.000.011 | CSG Consultants | 12,136.50 | | |
| | 80.000.136 | Cornerstone Earth Group | 8,425.00 | | |
| | 80.000.211 | Barker Blue | 32.43 | 20,593.93 | |
| 804.47 | | **Robinwood/Denise SD** | | | |
| | 80.000.011 | CSG Consultants | | - | |
| 805.47 | | **Sandra/Hayne SD** | | | |
| | 80.000.011 | CSG Consultants | | - | |

## Town of Hillsborough
## Schedule of Enterprise Funds Capital Projects
## FY 13/14

| Dept No. | Account No | Description | By Vendor | By Project | Operations |
|---|---|---|---|---|---|
| 806.47 | | **Drayton to Black Mt SD** | | | |
| | 80.000.011 | CSG Consultants | 1,856.00 | 1,856.00 | |
| 807.47 | | **SD repair-Various Locations** | | | |
| | 80.000.011 | CSG Consultants | 302.50 | 302.50 | |
| 809.47 | | Storm Water Master Plan | | | |
| | 80.000.030 | BKF Engineers | 1,943.00 | 1,943.00 | |
| 812.05 | | **Floribunda/El Camino** | | | |
| | 80.000.069 | Fermin Sierra | | - | |
| 831.00 | | **SS Master {;am** | | | |
| | 80.000.011 | CSG Consultants | 31.50 | 31.50 | |
| | | Total - Sewer Fund | | 395,402.28 | - |
| | | Total - Operations | | | 395,402.28 |
| | | GRAND TOTAL | | 397,770.03 | - |
| | | Funded from operations | | | 397,770.03 |