Town of Hillsborough

Financial Report

Quarter Ending June 30, 2013

TOWN OF HILLSBOROUGH
FINANCIAL REPORT
QUARTER ENDING JUNE 30, 2013

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COMBINED BALANCE SHEET - ALL FUNDS
FISCAL YEAR 2012-2013 THROUGH QTR ENDING 6/30/13

	General	Special Revenue	Capital Project	Replacement	Water	Sewer	General Fixed Assets	Long-Term Debt	Total (Memo Only)
ASSETS:									
Cash and investments	$ 13,350,807	$ 396,595	$ 4,548,400	$ 2,854,897	$ 10,490,371	$ 8,528,517			$ 40,169,587
Net pension asset				8,470,539	-				8,470,539
Accrued Interest	52,387	-	-	-					52,387
Accounts Receivable	173,739	-	49,581		3,036,407				3,259,727
Due from other Governments	138,911	91,354	-		8,500	993,479			1,232,244
Due From Other Funds									-
Prepaid Expenses	5,108				155,257				160,365
Fixed Assets (net of depreciation)				1,064,245	21,254,781	23,950,823	$ 10,955,754		57,225,603
Amount to be provided for LTD								$ 904,687	904,687
TOTAL ASSETS	$ 13,720,952	$ 487,949	$ 4,597,981	$ 12,389,681	$ 34,945,316	$ 33,472,819	$ 10,955,754	$ 904,687	$ 111,475,139
LIABILITIES & FUND EQUITY:									
LIABILITIES:									
Accounts Payable	$ 865,125	$ 5,579	$ 714,355	$ 16,093	$ 187,697	$ 657,906	$ -	$ -	$ 2,446,755
Due To Other Funds						-			-
Acrrued Payroll	321,364								321,364
Accrued Interest					25,116	35,409			60,525
Refundable Deposits	3,019,822		5,500		670,780				3,696,102
Insurance Claims	63,740				293				64,033
Deferred revenues	604,020								604,020
Bond Principal					16,337,749	17,662,251			34,000,000
ECE Loan - ARRA					855,516				855,516
Accrued Employee Leave					115,365	60,230		904,687	1,080,282
Total Liabilities	4,874,071	5,579	719,855	16,093	18,192,516	18,415,796	-	904,687	43,128,597
FUND EQUITY:									
Investment in Fixed Assets				1,064,245	4,061,516	6,288,572	$ 10,955,754		22,370,087
Fund Balance	8,846,881	482,370	3,878,126	11,309,343	12,691,284	8,768,451			45,976,455
Total Fund Equity	8,846,881	482,370	3,878,126	12,373,588	16,752,800	15,057,023	10,955,754	-	68,346,542
TOTAL LIABILITIES & FUND EQUITY	$ 13,720,952	$ 487,949	$ 4,597,981	$ 12,389,681	$ 34,945,316	$ 33,472,819	$ 10,955,754	$ 904,687	$ 111,475,139

GENERAL FUND SUMMARIES
FISCAL YEAR 2012-2013 THROUGH QTR ENDING 6/30/13

	FISCAL YEAR 2012-2013				Fiscal Year 2011-2012			
	Budget	YTD Actual to 6/30/13	YTD %	% to Total	Actual	YTD Actual to 6/30/12	YTD %	YTD Var over PY
MAJOR REVENUES:								
Property Taxes	$ 12,069,402	$ 12,194,337	101%	83%	$ 11,467,300	$ 11,470,714	100%	6%
Public Safety Special Tax	2,236,300	250,000	11%	2%	2,236,300	2,231,601	100%	-89%
Permits	1,131,000	1,257,636	111%	9%	944,600	1,084,722	115%	16%
Service Charges	806,184	989,513	123%	7%	791,100	936,333	118%	6%
Motor Vehicle License Fees	850,000	859,232	101%	6%	868,910	868,905	100%	-1%
Business License	450,000	618,316	137%	4%	450,000	516,557	115%	20%
Franchise Tax	612,650	707,497	115%	5%	556,000	612,218	110%	16%
Interest on Investments	60,000	90,372	151%	1%	35,000	13,727	39%	558%
All Others	1,438,190	3,613,665	251%	24%	1,108,501	1,616,965	146%	123%
TOTAL	$ 19,653,726	$ 20,580,568	105%	140%	$ 18,457,711	$ 19,351,742	105%	6%
EXPENDITURES BY TYPE:								
Salaries	$ 5,982,617	$ 5,725,756	96%	32%	$ 6,212,299	$ 5,603,512	90%	-2%
Overtime	235,000	274,542	117%	2%	200,000	259,867	130%	-6%
Medicare/FICA	269,713	288,871	107%	2%	293,751	285,210	97%	-1%
PERS	1,237,091	1,209,513	98%	7%	2,077,781	1,787,664	86%	32%
Health, Life & Dental	1,243,134	1,119,634	90%	6%	1,259,610	1,049,352	83%	-7%
Retired Employees Health	1,145,306	1,071,756	94%	6%	1,184,392	1,081,830	91%	1%
Workers Compensation	146,852	137,494	94%	1%	225,768	218,900	97%	
Other Pays and Benefits	559,972	539,494	96%	3%	462,826	670,622	145%	20%
Sub-total	10,819,685	10,367,060	96%	57%	11,916,427	10,956,957	92%	5%
Materials & Services	9,721,826	9,717,175	100%	54%	9,144,626	9,504,098	104%	-2%
Reimbursed Expenditures	(3,218,573)	(3,246,474)	101%	-18%	(3,142,592)	(2,908,065)	93%	12%
Transfers to Reserve Fund	1,236,416	1,246,718	101%	7%	739,250	739,250	100%	-69%
Transfers to Capital Project		-		0%				
TOTAL	$ 18,559,354	$ 18,084,479	97%	100%	$ 18,657,711	$ 18,292,240	98%	1%
EXPENDITURES BY FUNCTION:								
Support Services	$ 799,070	$ 771,230	97%	4%	$ 1,016,465	$ 1,003,099	99%	23%
General Government	1,532,776	1,528,118	100%	8%	1,176,205	1,187,452	101%	-29%
Community Services	1,628,596	1,538,503	94%	9%	1,709,012	1,671,669	98%	8%
Public Safety	13,042,826	12,857,532	99%	71%	13,226,423	13,077,770	99%	2%
Streets	1,556,086	1,389,096	89%	8%	1,529,606	1,352,250	88%	-3%
TOTAL	$ 18,559,354	$ 18,084,479	97%	100%	$ 18,657,711	$ 18,292,240	98%	1%

GENERAL FUND
SUMMARY STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 2012-2013 THROUGH QTR ENDING 6/30/13

	FISCAL YEAR 2012-2013			Fiscal Year 2011-2012			
	Budget	YTD Actual to 6/30/13	YTD %	Budget	YTD Actual to 6/30/12	YTD %	YTD Var over PY
OPERATING REVENUES:							
Taxes	$ 13,031,402	$ 13,416,294	103%	$ 12,258,000	$12,372,163	101%	8%
Permits	1,131,000	1,257,636	111%	944,600	1,084,722	115%	16%
Fines & Forfeitures	26,000	50,879	196%	38,000	28,324	75%	80%
State Subventions	963,550	1,007,289	105%	980,307	1,095,706	112%	-8%
Use of Assets	1,032,290	1,166,425	113%	941,000	983,471	105%	19%
Service Charges	806,184	989,513	123%	791,100	936,333	118%	6%
Miscellaneous	17,000	34,253	201%	18,404	67,986	369%	-50%
Total	17,007,426	17,922,289	105%	15,971,411	16,568,705	104%	8%
OPERATING TRANSFERS IN:							
Public Safety Spec Tax	2,236,300	250,000	11%	2,236,300	2,231,601	100%	-89%
Measure "A"	250,000	2,234,932	894%	250,000	250,000	100%	794%
OPEB Reserve	160,000	173,347		-	301,436		
Total	2,646,300	2,658,279	100%	2,486,300	2,783,037	112%	
USE OF PY RESERVE							
GRAND TOTAL	19,653,726	20,580,568	105%	18,457,711	19,351,742	105%	6%
OPERATING EXPENDITURES:							
Council	27,439	26,441	96%	33,925	31,561	93%	16%
City Manager	390,209	366,189	94%	552,851	548,953	99%	33%
Finance	218,529	243,840	112%	325,116	322,293	99%	24%
General Government	956,060	941,100	98%	1,054,055	1,065,302	101%	12%
City Attorney	162,893	134,760	83%	99,573	95,292	96%	-41%
Police	6,054,691	6,009,819	99%	6,572,467	6,552,350	100%	8%
Fire	6,366,935	6,226,513	98%	6,051,956	5,923,420	98%	-5%
Building Inspection	1,127,492	1,030,814	91%	1,172,549	1,138,368	97%	9%
Planning	501,104	507,689	101%	531,563	528,401	99%	4%
Public Works Administration	(29,300)	(38,500)	131%	(5,200)	(5,200)	100%	-640%
Streets & Storm Drain	1,546,886	1,389,096	90%	1,529,606	1,352,250	88%	-3%
Total	17,322,938	16,837,761	97%	17,918,461	17,552,990	98%	4%
OPERATING TRANSFERS OUT:							
Capital Reserve	374,000	374,000		-	-		
Pay-off side fund		213,018					
Asset Replacement Fund	-	-		-	-		
Computer Repl	42,400	42,400	100%	135,000	135,000	100%	69%
Vehicle Repl	214,000	214,000	100%	189,000	189,000	100%	-13%
Furniture & Fixtures Repl	1,500	1,500	100%	7,550	7,550	100%	80%
Radio & Pagers Repl	5,800	5,800	100%	6,700	6,700	100%	13%
Dispatch Equipment Repl	30,000	30,000	100%	35,000	35,000	100%	14%
Hose, Nos, Breathing App	-	-		-	-		
Paramedic Equip	-	-		-	-		
Retirement Health	366,000	366,000		366,000	366,000		
Total	1,033,700	1,246,718	121%	739,250	739,250	100%	-69%
GRAND TOTAL	18,356,638	18,084,479	99%	18,657,711	18,292,240	98%	1%
EXCESS(DEFICIT)	1,297,088	2,496,089		(200,000)	1,059,502	-530%	136%
Beginning Fund Balance	6,350,792	6,350,792	100%	10,352,488	10,352,488	100%	-39%
Ending Fund Balance	$ 7,647,880	$ 8,846,881	116%	$ 10,152,488	$11,411,990	112%	-22%

GENERAL FUND REVENUES
FISCAL YEAR 2012-2013 THROUGH QTR ENDING 6/30/13

	Account Number	FISCAL YEAR 2012-2013 Revised Budget	FISCAL YEAR 2012-2013 YTD Actual to 6/30/13	FISCAL YEAR 2012-2013 YTD %	FISCAL YEAR 2011-2012 Revised Budget	FISCAL YEAR 2011-2012 YTD Actual to 6/30/12	FISCAL YEAR 2011-2012 YTD %	YTD Var over PY
TAXES:	100-000.00-							
Secured Property Tax	40.401.000	$ 10,017,000	$ 10,063,668	100%	$ 9,725,000	$ 9,616,000	99%	5%
Unsecured Property Tax	40.402.000	591,752	591,752	100%	526,500	561,613	107%	5%
Supplemental Roll	40.403.000	150,000	219,660	146%	100,000	189,768	190%	16%
Unitary Revenue Tax	40.408.000	60,000	68,611	114%	55,300	64,315	116%	7%
ERAF	40.409.000	1,209,500	1,209,500	100%	1,035,000	1,035,701	100%	17%
Triple Flip	40.410.001	41,150	41,146	100%	25,500	3,317	13%	1140%
Property Transfer Tax	40.413.000	300,000	320,472	107%	205,700	200,582	98%	60%
Sales & Use Tax	41.410.000	100,000	168,838	169%	50,000	79,248	158%	113%
Public Safety Sales Tax	41.411.000	112,000	114,331	102%	85,000	105,062	124%	9%
Business License Tax	41.412.000	450,000	618,316	137%	450,000	516,557	115%	20%
Total Taxes		13,031,402	13,416,294	103%	12,258,000	12,372,163	101%	8%
PERMITS:								
Home Business Permits	41.412.004	19,200	13,026	68%	19,200	12,750	66%	2%
Building Permits	43.431.000	550,000	550,687	100%	460,000	498,417	108%	10%
Electrical Permits	43.433.000	65,000	79,076	122%	48,600	63,474	131%	25%
Plumbing Permits	43.435.000	100,000	111,518	112%	80,000	108,569	136%	3%
Mechanical Permits	43.437.000	40,000	42,104	105%	30,000	38,029	127%	11%
Grading Permits	43.441.000	100,000	144,504	145%	65,000	79,314	122%	82%
Charitable Use Permits	43.443.000	1,800	4,500	250%	1,800	4,075	226%	10%
Alarm Permits	43.456.000	130,000	135,600	104%	100,000	135,420	135%	0%
Streets, Curb	43.507.000	125,000	176,621	141%	140,000	144,674	103%	22%
Total Permits		1,131,000	1,257,636	111%	944,600	1,084,722	115%	16%
FINES & FORFEITURES:								
BL Fines/Other Penalties	44.451.000	4,000	2,550	64%	15,000	3,423	23%	-26%
Other Fines & Forfeitures	44.453.000	5,000	6,242	125%	8,000	7,594	95%	-18%
Alarm Fines	45.455.002	15,000	11,800	79%	15,000	14,800	99%	-20%
Building Permit Penalty	45.455.003	2,000	30,287	1514%		2,507		1108%
Total Fines & Forfeitures		26,000	50,879	196%	38,000	28,324	75%	80%
STATE SUBVENTIONS:								
HOPTR	45.461.000	69,000	67,427	98%	69,000	67,587	98%	0%
Peace Officers Training	45.463.000	4,500	9,001	200%				
Motor Veh License Fee	45.465.000	850,000	859,232	101%	868,910	868,905	100%	-1%
Mandated Costs	45.470.000	50	23	46%				
Other Grants	45.471.000	40,000	71,606	179%	42,397	159,214	376%	-55%
Total State Subventions		963,550	1,007,289	105%	980,307	1,095,706	112%	-8%
USE OF ASSETS:								
Interest	46.475.000	60,000	90,372	151%	35,000	13,727	39%	558%
Rents	46.477.000	355,000	362,590	102%	350,000	357,526	102%	1%
Franchise Tax - Electric	46.479.000	84,000	73,830	88%	84,000	79,724	95%	-7%
Franchise Tax - Gas	46.481.000	62,000	61,344	99%	62,000	66,314	107%	-7%
Franchise Tax - Garbage	46.483.000	275,000	319,961	116%	230,000	273,036	119%	17%
Franchise Tax - Cable TV	46.485.000	190,000	198,876	105%	180,000	190,858	106%	4%
Franchise Tax - Others	46.487.000	1,650	53,486	3242%		2,286		2240%
Sale of City Property	46.493.000	4,640	5,966	129%				
Total Use of Assets		1,032,290	1,166,425	113%	941,000	983,471	105%	19%

GENERAL FUND REVENUES
FISCAL YEAR 2012-2013 THROUGH QTR ENDING 6/30/13

	Account Number	FISCAL YEAR 2012-2013 Revised Budget	YTD Actual to 6/30/13	YTD %	FISCAL YEAR 2011-2012 Revised Budget	YTD Actual to 6/30/12	YTD %	YTD Var over PY
SERVICE CHARGES:								
Technology Fee	43.444.000	27,000	30,862	114%	23,000	25,527	111%	21%
Planning Applications	47.501.000	172,000	239,403	139%	150,000	175,742	117%	36%
Gen Plan Maint Fee	47.502.000	30,000	34,432	115%	33,000	25,292	77%	36%
Building Plan Checking	47.503.000	227,000	303,544	134%	215,000	291,696	136%	4%
Subdivision	47.505.000	-			4,000		0%	0%
Engineering Fees	47.506.000	1,000	2,221	0%	11,000	1,702	0%	0%
Bus Lic Application	47.509.000	142,000	158,750	112%	125,000	141,600	113%	12%
Microfilm	47.511.000	7,000	9,291	133%	6,000	6,918	115%	34%
Police Services	47.517.000	-	2,336		25,000	34,315	137%	-93%
Alarm Monitoring Fees	47.517.001	198,480	203,920	103%	195,000	216,048	111%	-6%
PW- Outside Charges	47.519.000	1,000	360	36%	3,850	3,808	99%	-91%
Community Serv Fees	47.523.000	650	5,272	811%	200	13,610	6805%	-61%
Other Service Fees	47.525.000	54	(878)	-1626%	50	75	150%	-1271%
Total Service Charges		806,184	989,513	123%	791,100	936,333	118%	6%
MISCELLANEOUS:								
Workers Comp Reimb	48.541.000	7,000	6,652	95%	5,000	25,400	508%	-74%
Sale of Maps/Ordinances	48.542.000		(86)			933	0%	
Photocopies	48.543.000	1,000	1,311	131%	1,000	4,447	445%	-71%
Other Insurance Reimb	48.545.000	2,100	9,683	461%	5,500	8,596	156%	13%
Miscellaneous	48.555.000	6,900	16,693	242%	6,904	28,610	414%	-42%
Total Misc Revenues		17,000	34,253	201%	18,404	67,986	369%	-50%
SUB-TOTAL		17,007,426	17,922,289	105%	15,971,411	16,568,705	104%	8%
OPERATING TRANSFERS:								
Public Safety Spec Tax	49.002.000	2,236,300	250,000	11%	2,236,300	2,231,601	100%	-89%
Measure "A"	49.001.000	250,000	2,234,932	894%	250,000	250,000	100%	794%
OPEB/Pension	49.014.005	160,000	173,347	108%		301,436		
Total		2,646,300	2,658,279	100%	2,486,300	2,783,037	112%	-4%
GRAND TOTAL		$ 19,653,726	$ 20,580,568	105%	$ 18,457,711	$19,351,742	105%	6%

GENERAL FUND EXPENDITURES - CITY COUNCIL
FISCAL YEAR 2012-2013 THROUGH QTR ENDING 6/30/13

	Account Number	Fiscal Year 2012-2013 Budget	Fiscal Year 2012-2013 YTD Actual to 6/30/13	Fiscal Year 2012-2013 YTD %	Fiscal Year 2011-2012 Budget	Fiscal Year 2011-2012 YTD Actual to 6/30/12	Fiscal Year 2011-2012 YTD %	YTD Var over PY
	100-101.00-							
BENEFITS:								
Health, Life & Dental	71.704.000	$ 72,424	$ 65,343	90%	$ 68,590	$ 68,114	99%	4%
MATERIALS & SERVICES:								
Supplies	75.711.001	1,800	2,661	148%	1,100	509	46%	-423%
Annual Recognition	80.723.000	10,750	7,487	70%	10,500	7,031	67%	-6%
Social Occasions	80.725.000	4,500	2,906	65%	3,500		0%	
Special Events	80.727.000	3,000	671	22%	5,000	4,269		84%
Conference & Meetings	80.733.001	4,300	7,456	173%	3,800	5,270	139%	-41%
Dues & subscriptions	80.733.003		100					
Community Relations	80.747.000	3,000	2,264	75%	2,500	2,913	117%	22%
Printing	80.763.000		260			264		2%
Total		27,350	23,805	87%	26,400	20,256	77%	-18%
TRANSFERS:								
Overhead Allocation	99.904.000	(72,335)	(62,707)	87%	(61,065)	(56,809)	93%	-9%
GRAND TOTAL		$ 27,439	$ 26,441	96%	$ 33,925	$ 31,561	93%	16%

GENERAL FUND EXPENDITURES - CITY MANAGER
FISCAL YEAR 2012-2013 THROUGH QTR ENDING 6/30/13

	Account Number	Fiscal Year 2012-2013 Budget	Fiscal Year 2012-2013 YTD Actual to 6/30/13	Fiscal Year 2012-2013 YTD %	Fiscal Year 2011-2012 Budget	Fiscal Year 2011-2012 YTD Actual to 6/30/12	Fiscal Year 2011-2012 YTD %	YTD Var over PY
	100-102.00-							
SALARIES & BENEFITS								
Salary	71.701.001	$ 495,683	$ 482,599	97%	$ 439,022	$ 491,879	112%	2%
Overtime	71.701.002					50		100%
Salary-Temporary	71.701.003	105,000	101,617	97%	105,000	101,105	96%	-1%
Retirement	71.703.000	85,834	67,823	79%	150,991	132,026	87%	49%
Medicare/FICA	71.703.002	32,708	35,667	109%	34,527	36,518	106%	2%
401(a)	71.703.004	6,821	3,516	52%	9,491	6,390	67%	45%
Auto Allowance	71.703.005	7,572	5,948	79%	10,796	7,717	71%	23%
Health, Life & Dental	71.704.000	75,000	62,943	84%	84,602	72,251	85%	13%
Retired Employee Benefits	71.704.005	70,330	63,895	91%	82,875	70,364	85%	9%
Workers Comp Ins	71.705.000	4,810	4,517	94%	8,008	6,538	82%	31%
Vacation/Sick Leave Payou	12240		867		145,000	144,061	99%	99%
Total		883,758	829,392	94%	1,070,312	1,068,899	100%	22%
MATERIALS & SERVICES:								
Supplies	75.711.001	3,500	3,730	107%	3,250	3,271	101%	-14%
Professional Services	75.713.000	2,500		0%	4,000	3,539	88%	100%
Equipment/copier lease	75.713.003							
Personnel	80.731.000		10					0%
Staff Development	80.733.000	7,500	3,598	48%	5,500	5,330	97%	32%
Conference & Meetings	80.733.001							
Allocated Costs	80.735.000	44,308	56,285	127%	51,341	61,967	121%	9%
Gas & Oil	80.756.000					27		
Printing	80.763.000	500	489	98%	500	104	21%	-370%
Postage	80.765.000	150	325	217%	150	10	7%	0%
Capital Outlay	80.790.000		655			538		
Total		58,458	65,092	111%	64,741	74,786	116%	13%
TRANSFERS:								
Overhead Allocation	99.904.000	(552,007)	(528,295)	96%	(582,202)	(594,732)	102%	11%
TOTAL OPERATING BUDGET		390,209	366,189	94%	552,851	548,953	99%	33%
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%	0%
GRAND TOTAL		$ 390,209	$ 366,189	94%	$ 552,851	$ 548,953	99%	33%

GENERAL FUND EXPENDITURES - CITY ATTORNEY
FISCAL YEAR 2012-2013 THROUGH QTR ENDING 6/30/13

	Account Number	Fiscal Year 2012-2013 Budget	Fiscal Year 2012-2013 YTD Actual to 6/30/13	Fiscal Year 2012-2013 YTD %	Fiscal Year 2011-2012 Budget	Fiscal Year 2011-2012 YTD Actual to 6/30/12	Fiscal Year 2011-2012 YTD %	YTD Var over PY
	100-105.00-							
MATERIALS & SERVICES:								
Retired Health Benefits	71.704.005	$ 7,000	$ 1,362	19%	$ 7,000	$ 5,084	73%	73%
City Attorney - General	75.713.007	148,000	139,734	94%	152,500	135,806	89%	-3%
City Attorney - Spec Proj	75.713.008	5,000		0%	5,000		0%	
Litigation Attorney	75.713.009	67,500	102,565	152%	30,000	13,285	44%	-672%
Employee Relations	75.713.010	82,500	116,648	141%	40,000	70,204	176%	-66%
Municipal Code Update	75.713.011	-		0%	-	40		0%
Total		310,000	360,309	116%	234,500	224,419	96%	-61%
TRANSFERS:								
Overhead Allocation	99.904.000	(147,107)	(225,549)	153%	(134,927)	(129,127)	96%	-75%
GRAND TOTAL		$ 162,893	$ 134,760	83%	$ 99,573	$ 95,292	96%	-41%

GENERAL FUND EXPENDITURES - FINANCE
FISCAL YEAR 2012-2013 THROUGH QTR ENDING 6/30/13

	Account Number	Fiscal Year 2012-2013 Budget	Fiscal Year 2012-2013 YTD Actual to 6/30/13	Fiscal Year 2012-2013 YTD %	Fiscal Year 2011-2012 Budget	Fiscal Year 2011-2012 YTD Actual to 6/30/12	Fiscal Year 2011-2012 YTD %	YTD Var over PY
	100-104.00-							
SALARIES & BENEFITS								
Salary	71.701.001	$ 462,212	$ 463,909	100%	$ 538,004	$ 542,188	101%	14%
Overtime	71.701.002	5,000	549	11%	4,500	3,444	77%	84%
Salary-Temporary	71.701.003	91,600	99,437	109%	9,000	6,986	78%	-1323%
Retirement	71.703.000	78,796	70,886	90%	148,527	144,376	97%	51%
Medicare/FICA	71.703.002	34,547	37,685	109%	35,463	36,872	104%	-2%
401(a)	71.703.004	2,371	2,479	105%	4,021	4,053	101%	39%
Car Allowance	71.703.005	6,279	6,345	101%	8,248	8,248	100%	23%
Health, Life & Dental	71.704.000	72,098	70,213	97%	74,907	74,361	99%	6%
Retired Empl Benefits	71.704.005	61,381	61,512	100%	70,958	76,023	107%	19%
Workers Comp Ins	71.705.000	4,485	4,121	92%	7,252	6,404	88%	36%
Vac/Sick Leave Payout	71.706.002	59,250	60,399	102%		1,526		
Total		878,019	877,535	100%	900,880	904,481	100%	3%
MATERIALS & SERVICES:								
Supplies	75.711.001	7,000	9,379	134%	6,500	8,342	128%	-12%
Professional Services	75.713.000	5,000	6,280	126%	5,000	2,751	55%	-128%
Equip contracts - Copier	75.713.003					388		100%
Staff Development	80.733.000	5,000	3,255	65%	5,000	3,640	73%	11%
Allocated Costs	80.735.000	51,396	49,094	96%	56,409	61,318	109%	20%
Printing	80.763.000	500	1,233	247%	500	1,054	211%	-17%
Postage	80.765.000	750	1,145	153%	600	126	21%	-809%
Capital Outlay	80.790.000				500	688	138%	
Total		69,646	70,386	101%	74,509	78,307	105%	10%
TRANSFERS:								
Overhead Allocation	99.904.000	(729,136)	(704,081)	97%	(650,273)	(660,495)	102%	-7%
TOTAL OPERATING BUDGET		218,529	243,840	112%	325,116	322,293	99%	24%
RESERVES:								
Computer Replacement	99.925.000				5,000	5,000	100%	100%
Furniture & Fixtures Repl	99.925.002							
Radio & Pagers Repl	99.925.003							
Retirement Health Resv	99.930.000							
Total		-	-		5,000	5,000	100%	100%
GRAND TOTAL		$ 218,529	$ 243,840	112%	$ 330,116	$ 327,293	99%	25%

GENERAL FUND EXPENDITURES - GENERAL GOVERNMENT
FISCAL YEAR 2012-2013 THROUGH QTR ENDING 6/30/13

	Account Number	Fiscal Year 2012-2013 Budget	YTD Actual to 6/30/13	YTD %	Fiscal Year 2011-2012 Budget	YTD Actual to 6/30/12	YTD %	YTD Var over PY
	100-111.00-							
GENERAL TOWN SERVICES:								
Employee Incentive	71.706.003	$ -	$ -		$ -	$ -		0%
Supplies	75.711.001	3,500	2,196	63%	3,000	2,698	90%	19%
Miscellaneous	75.711.004	30,000	27,041	90%	30,000	26,614	89%	-2%
Professional Services	75.713.000	15,000	29,004	193%	45,000	30,613	68%	5%
Library Services	75.713.004	713,940	675,819	95%	699,941	699,941	100%	3%
Auditing Services	75.713.005	30,000	19,600	65%	27,500	19,600	71%	0%
Quarterly Newsletter	75.713.006	34,610	34,103	99%	37,000	33,430	90%	-2%
Recreation Services	75.713.012	135,000	131,320	97%	135,000	131,320	97%	0%
Allied Balancing Account	75.715.001				200,000	197,354	99%	
Staff Development	80.717.001	3,000	78	3%	3,000	1,724	57%	95%
Personnel Relations	80.719.000	37,500	23,648	63%	42,000	20,962	50%	-13%
Recruiting Expense	80.721.000	50,000	25,536	51%	25,000	14,353	57%	-78%
Municipal Associations	80.729.000	27,400	30,087	110%	26,000	18,325	70%	-64%
Budget Contingency	80.737.000	45,000		0%	74,259		0%	
Peninsula TV	80.740.000	3,010	3,005	100%	3,005	3,005	100%	0%
Elections	80.741.000	15,000	398	3%		412		3%
Neighborhood Network	80.744.000	25,000	14,131	57%	25,000	20,677	83%	32%
Sustainability Program		3,000		0%	20,000	20,000	100%	
Community Relations	80.747.000	5,000	2,820	56%	5,500	4,145	75%	32%
Printing	80.763.000	5,000	1,242	25%	1,500	4,326	288%	71%
Postage	80.765.000	2,000	5,134	257%	1,500	2,498	167%	-106%
Disaster Preparation	80.774.000	96,500	79,204	82%	96,500	77,168	80%	-3%
County Tax Coll Fee	80.778.000	85,500	89,712	105%	85,000	83,462	98%	-7%
Capital Outlay	80.790.001		6,975					
Total		1,364,960	1,201,053	88%	1,585,705	1,412,627	89%	15%
TRANSFERS:								
Allocated Costs	99.922.000	(995,000)	(861,237)	87%	(1,110,850)	(931,507)	84%	8%
Total		(995,000)	(861,237)	87%	(1,110,850)	(931,507)	84%	8%
DISTRIBUTED COSTS:								
Equipment Contracts	75.713.003	5,300	2,009	38%	5,200	849	16%	-137%
PERS Health Ins Admin	71.704.005	7,200	4,641	64%	10,000	6,394	64%	27%
Computer Maintenance	80.800.000	100,000	101,424	101%	100,000	96,511	97%	-5%
Janitorial Services	80.801.000	58,700	45,821	78%	57,000	45,652	80%	0%
Fire, Prop & Liab Ins	80.804.000	275,400	260,837	95%	270,000	247,641	92%	-5%
Telephone	80.805.000	51,000	59,643	117%	50,000	55,276	111%	-8%
Utilities	80.806.000	27,500	26,298	96%	27,000	25,206	93%	-4%
Building Repair & Maint	80.807.000	51,000	58,985	116%	50,000	78,079	156%	24%
Claims Expense	80.808.000	10,000	41,626	416%	10,000	28,574	286%	-46%
Total		586,100	601,284	103%	579,200	584,182	101%	-3%
TOTAL OPERATING BUDGET		956,060	941,100	98%	1,054,055	1,065,302	101%	12%
RESERVES/TRANSFERS:								
Pay-off side funds		202,716	213,018	105%				
Capital Projects		374,000	374,000	100%				
Reserves								
Computer Repl	99.925.000				120,000	120,000	100%	100%
Furn & Fixtures Repl	99.925.002				2,150	2,150	100%	100%
Total		576,716	587,018	102%	122,150	122,150	100%	-381%
GRAND TOTAL		$ 1,532,776	$ 1,528,118	100%	$ 1,176,205	$1,187,452	101%	-29%

GENERAL FUND EXPENDITURES - POLICE
FISCAL YEAR 2012-2013 THROUGH QTR ENDING 6/30/13

	Account Number	Fiscal Year 2012-2013 Budget	YTD Actual to 6/30/13	YTD %	Fiscal Year 2011-2012 Budget	YTD Actual to 6/30/12	YTD %	YTD Var over PY
	100-121.00-							
SALARIES & BENEFITS								
Salaries - Sworn	71.701.001	$ 3,137,846	$ 3,126,574	100%	$ 3,124,497	$ 3,066,101	98%	-2%
Overtime - Sworn	71.701.002	170,000	214,538	126%	160,000	202,686	127%	-6%
Salaries - Temporary	71.701.003	50,000	18,428	37%	48,860	24,989	51%	26%
Work Holiday Pay	71.701.004	7,647		0%	7,586		0%	
Uniform Allowance	71.701.005	24,725	22,350	90%	25,300	23,825	94%	6%
Medicare/FICA	71.703.002	72,721	83,081	114%	75,830	81,586	108%	-2%
PERS	71.703.003	689,229	747,305	108%	1,198,822	1,117,087	93%	33%
401(a)	71.703.004	4,273	4,859	114%	4,235	4,733	112%	-3%
Health, Life & Dental	71.704.000	576,143	554,341	96%	558,924	522,482	93%	-6%
Retired Empl Benefits	71.704.005	456,469	418,035	92%	446,695	431,709	97%	3%
Workers Comp Ins	71.705.000	108,190	105,912	98%	159,425	166,423	104%	36%
Vac/Sick Leave Payout	71.706.002	21,963	17,767	81%	21,875	101,649	465%	83%
Total		5,319,206	5,313,190	100%	5,832,049	5,743,270	98%	7%
MATERIALS & SERVICES:								
Supplies	75.711.001	11,700	15,815	135%	11,700	14,441	123%	-10%
Professional Services	75.713.000							
Lease - Copier	75.713.003					155		100%
Animal Regulations	75.713.013	69,313	67,050	97%	66,300	66,282	100%	-1%
Equipment Contracts	80.715.000	72,280	53,264	74%	69,500	62,920	91%	15%
Staff Development	80.733.000					244		100%
Conference & Meetings	80.733.001	1,000	395	40%	1,000	481	48%	18%
Dues & Subscriptions	80.733.003	3,000	5,206	174%	3,000	5,742	191%	9%
Employee Training	80.733.004	55,000	32,508	59%	55,000	33,333	61%	2%
Personnel Expenses	80.733.006	45,000	40,676	90%	39,000	68,846	177%	41%
Hiring/Recruiting Exp	80.733.007	12,000		0%	1,000	331	33%	
Allocated Costs	80.735.000	236,642	286,465	121%	274,838	308,670	112%	7%
County Booking Exp	80.749.000	6,000		0%	6,000	900	15%	
Radio Expense	80.751.000	5,000	3,920	78%	5,000	2,436	49%	-61%
Criminal Justice Contract	80.753.000	43,750	6,040	14%	42,380	61,320	145%	90%
Gas and Oil	80.756.000	54,000	67,717	125%	46,500	52,099	112%	-30%
Vehicle Repair & Other Ma	80.757.000	60,000	41,108	69%	60,000	69,977	117%	41%
Printing	80.763.000	6,300	5,366	85%	6,300	5,462	87%	2%
Postage	80.765.000	2,000	2,027	101%	3,400	1,256	37%	-61%
Building Repairs & Maint	80.766.000		6,864					
K-9 Expense	80.771.000	3,000	5,469	182%	3,000	9,129	304%	40%
Film Evidence Expense	80.773.000	30,000	33,333	111%	30,000	32,337	108%	-3%
Clets Pin Access	80.775.000	13,000	11,879	91%	10,000	12,855	129%	8%
Outreach Prog	80.777.000	6,500	2,450	38%	6,500	(136)	-2%	1901%
Capital Outlay	80.790.000		9,077					
Total		735,485	696,629	95%	740,418	809,080	109%	14%
TOTAL OPERATING BUDGET		6,054,691	6,009,819	99%	6,572,467	6,552,350	100%	8%
RESERVES/TRANSFERS:								
Capital Projects								
Computer Repl	99.925.000	31,200	31,200	100%	3,000	3,000	100%	-940%
Vehicle Repl	99.925.001	39,000	39,000	100%	39,000	39,000	100%	0%
Furniture & Fixtures Repl	99.925.002				3,000	3,000	100%	100%
Radio & Pagers Repl	99.925.003	5,000	5,000	100%	6,000	6,000	100%	17%
Dispatch Equipment Repl	99.925.004	30,000	30,000	100%	35,000	35,000	100%	14%
Retirement Health	99.930.000							
Total		105,200	105,200	100%	86,000	86,000	100%	-22%
GRAND TOTAL		$ 6,159,891	$ 6,115,019	99%	$ 6,658,467	$ 6,638,350	100%	8%

GENERAL FUND EXPENDITURES - FIRE
FISCAL YEAR 2012-2013 THROUGH QTR ENDING 6/30/13

	Account Number	Fiscal Year 2012-2013 Budget	YTD Actual to 6/30/13	YTD %	Fiscal Year 2011-2012 Budget	YTD Actual to 6/30/12	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							
401a	71.703.004							
Health, Life & Dental	71.704.000							
Retired Emp Benefits	71.704.005	$ 295,000	$ 306,281	104%	$ 294,400	$ 298,655	101%	-3%
Workers Comp Ins	71.705.000							
Leave at Retirement	71.706.001							
Vac/Sick Leave Payout	71.706.002							
Total		295,000	306,281	104%	294,400	298,655	101%	-3%
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 AL		6,071,935	5,920,232	98%	5,757,556	5,624,765	98%	-5%
TOTAL OPERATING BUDGET		6,366,935	6,226,513	98%	6,051,956	5,923,420	98%	-5%
RESERVES/TRANSFERS:								
Capital Projects	99.920.000							
Computer Repl	99.925.000							
Vehicle Repl	99.925.001	150,000	150,000	100%	150,000	150,000	100%	0%
Furn & Fixtures Repl	99.925.002							
Radio & Pagers Repl	99.925.003							
Hose/Nos/ Breathing	99.925.005							
Paramedic Equip	99.925.006							
Side Fund	99.930.000	366,000	366,000	100%	366,000	366,000	100%	0%
Total		516,000	516,000	100%	516,000	516,000	100%	0%
GRAND TOTAL		$ 6,882,935	$ 6,742,513	98%	$ 6,567,956	$ 6,439,420	98%	-5%

GENERAL FUND EXPENDITURES - BUILDING INSPECTION
FISCAL YEAR 2012-2013 THROUGH QTR ENDING 6/30/13

	Account Number	Fiscal Year 2012-2013 Budget	YTD Actual to 6/30/13	YTD %	Fiscal Year 2011-2012 Budget	YTD Actual to 6/30/12	YTD %	YTD Var over PY
	100-132.00-							
SALARIES & BENEFITS								
Salary	71.701.001	$ 482,129	$ 425,976	88%	$ 516,633	$ 440,223	85%	3%
Overtime	71.701.002					127		100%
Salary-Temporary	71.701.003	5,000	315	6%	5,000	962	19%	67%
Uniform Allowance	71.701.022	120	109	91%	120	106	88%	-3%
PERS	71.703.000	83,209	62,245	75%	138,110	117,910	85%	47%
Medicare/FICA	71.703.002	32,104	30,877	96%	36,533	31,017	85%	0%
401(a)	71.703.004	600		0%	600	323	54%	100%
Car Allowance	71.703.005	4,186		0%	4,124	2,221	54%	100%
Health, Life & Dental	71.704.000	143,294	132,085	92%	136,750	121,171	89%	-9%
Retired Empl Benefits	71.704.005	65,319	59,135	91%	68,920	65,376	95%	10%
Workers Comp Ins	71.705.000	3,694	2,396	65%	5,188	8,180	158%	71%
Vac/Sick Leave Payout	71.706.002					1,955		100%
Total		819,655	713,138	87%	911,978	789,571	87%	10%
MATERIALS & SERVICES:								
Supplies	75.711.001	4,500	3,647	81%	4,500	2,584	57%	-41%
Contractual-Staff Aug	75.712.001	156,924	117,377	75%	102,238	234,833	230%	50%
Professional Services	75.713.000	72,760	122,222	168%	72,762	36,606	50%	-234%
Staff Development	80.717.001	10,000	3,148	31%	10,000	(94)	-1%	3449%
Allocated Costs	80.735.000	57,003	65,977	116%	64,071	69,046	108%	4%
Gas and Oil	80.756.000	2,300	980	43%	2,300	1,814	79%	46%
Vehicle Repair & Maint	80.757.000	1,600	1,487	93%	1,500	10	1%	-14770%
Microfilming	80.761.000	2,000	2,230	112%	2,500	3,054	122%	27%
Printing	80.763.000	550	477	87%	500	931	186%	49%
Postage	80.765.000	200	131	66%	200	13	7%	-908%
Capital Outlay	80.790.000							
Total		307,837	317,676	103%	260,571	348,797	134%	9%
TOTAL OPERATING BUDGET		1,127,492	1,030,814	91%	1,172,549	1,138,368	97%	9%
RESERVES:								
Capital Projects	99.906.002							
Computer Repl	99.925.000				2,500	2,500	100%	100%
Vehicle Repl	99.925.001							
Furn & Fixtures Repl	99.925.002				300	300	100%	100%
Radio & Pagers Repl	99.925.003							
Retirement Health	99.930.000							
Total		-	-		2,800	2,800	100%	100%
GRAND TOTAL		$1,127,492	$1,030,814	91%	$1,175,349	$1,141,168	97%	10%

GENERAL FUND EXPENDITURES - PLANNING
FISCAL YEAR 2012-2013 THROUGH QTR ENDING 6/30/13

	Account Number	Fiscal Year 2012-2013 Budget	YTD Actual to 6/30/13	YTD %	Fiscal Year 2011-2012 Budget	YTD Actual to 6/30/12	YTD %	YTD Var over PY
	100-133.00-							
SALARIES & BENEFITS								
Salary	71.701.001	$ 267,146	$ 267,557	100%	$ 255,019	$ 258,545	101%	-3%
Part-time Salaries	71.701.003	2,500		0%	2,500		0%	
PERS	71.703.000	39,130	41,172	105%	70,404	68,781	98%	40%
Medicare/FICA	71.703.002	15,047	17,434	116%	16,245	16,628	102%	-5%
401 (a)	71.703.004	3,302	3,294	100%	3,189	3,219	101%	-2%
Car allowance	71.703.005	4,186	4,124	99%	4,124	4,124	100%	0%
Health, Life & Dental	71.704.000	37,049	35,131	95%	44,353	39,661	89%	11%
Retired Health Benefits	71.704.005	39,219	36,494	93%	36,993	37,615	102%	3%
Workers Comp Ins	71.705.000	2,593	1,946	75%	3,438	3,039	88%	36%
Vac/Sick Leave Payout	71.706.002							
Total		410,172	407,152	99%	436,265	431,612	99%	6%
MATERIALS & SERVICES:								
Supplies	75.711.001	3,000	2,997	100%	4,000	2,378	59%	-26%
Professional Services	75.713.000	55,000	49,490	90%	55,000	45,266	82%	-9%
Professional Development	80.733.000	2,000	3,711	186%	2,000	3,443	172%	-8%
Mileage Reimb	80.733.002		-			-		
Allocated Costs	80.735.000	30,432	41,694	137%	33,298	45,430	136%	8%
Printing	80.763.000	250	262	105%	500	121	24%	-117%
Postage	80.765.000	250	888	355%	500	151	30%	-488%
Capital Outlay	80.790.000		1,495					
Total		90,932	100,537	111%	95,298	96,789	102%	-4%
TOTAL OPERATING BUDGET		501,104	507,689	101%	531,563	528,401	99%	4%
RESERVES:								
Capital Projects								
Computer Repl	99.925.000				1,500	1,500	100%	100%
Furn & Fixtures Repl	99.925.002				600	600	100%	100%
Retirement Health	99.930.000		-			-		
Total		-	-		2,100	2,100	100%	100%
GRAND TOTAL		$ 501,104	$ 507,689	101%	$ 533,663	$ 530,501	99%	4%

GENERAL FUND EXPENDITURES - PUBLIC WORKS ADMINISTRATION
FISCAL YEAR 2012-2013 THROUGH QTR ENDING 6/30/13

	Account Number	Fiscal Year 2012-2013 Budget	YTD Actual to 6/30/13	YTD %	Fiscal Year 2011-2012 Budget	YTD Actual to 6/30/12	YTD %	YTD Var over PY
	100-131.00-							
SALARIES & BENEFITS								
Salary	71.701.001	$ 743,236	$ 613,336	83%	$ 823,050	$ 422,899	51%	-45%
Overtime	71.701.002	30,000	24,295	81%	21,000	23,420	112%	-4%
Salary-Temporary	71.701.003	110,500	171,390	155%	15,000	211,905	1413%	19%
Uniform Allowance	71.701.022	1,060	1,039	98%	1,060	1,060	100%	2%
PERS	71.703.000	202,748	164,757	81%	227,511	107,433	47%	-53%
Medicare/FICA	71.703.002	53,536	56,039	105%	55,672	50,192	90%	-12%
401(a)	71.703.004	2,742	2,366	86%	4,820	369	8%	-541%
Car Allowance	71.703.005	10,912	7,111	65%	14,646	2,538	17%	-180%
Health, Life & Dental	71.704.001	160,608	102,539	64%	166,345	73,325	44%	-40%
Retired Empl Benefit	71.704.005	101,461	80,809	80%	111,986	43,362	39%	-86%
Workers Comp Ins	71.705.000	9,020	4,088	45%	13,359	7,478	56%	45%
Vacation/Sick Leave/Se	71.706.002		3,680					
Total		1,425,823	1,231,449	86%	1,454,449	943,981	65%	-30%
MATERIALS & SERVICES:								
Supplies	75.711.001	6,000	7,630	127%	17,000	26,373	155%	71%
Contractual-Staff Aug	75.712.001	115,000	214,745	187%	135,218	272,514	202%	21%
Contractual-Professiona	75.712.002	10,000	91,127	911%	1,282	131,325	10244%	31%
Contractual-General	75.712.003	20,000	2,782	14%		1,511		-84%
Employee Dev	80.717.001	3,000	4,214	140%	6,500	1,990	31%	-112%
Training	80.717.002	3,000	2,295	77%				
Personnel	80.731.000	3,000	2,353	78%				
Allocated Costs	80.735.000	78,665	94,107	120%	88,176	74,505	84%	-26%
Tel/Pagers/Radios Serv	80.735.003	1,500	2,146	143%		2,049		-5%
Gas and Oil	80.756.000	4,000	3,119	78%	3,800	3,998	105%	22%
Vehicle Repair	80.757.000	2,700	3,700	137%	2,500	2,158	86%	-71%
Printing	80.763.000	1,000	2,508	251%		1,140		-120%
Postage	80.765.000		286			158		-81%
Corp Yard Expense	80.772.000	15,000	22,335	149%				
Capital Outlay	80.790.000		2,546					
Total		262,865	455,893	173%	254,476	517,721	203%	12%
TRANSFERS:								
Overhead Allocation	99.904.000	(1,717,988)	(1,725,842)	100%	(1,714,125)	(1,466,902)	86%	-18%
TOTAL OPERATING BUDGET		(29,300)	(38,500)	131%	(5,200)	(5,200)	100%	-640%
RESERVES:								
Computer Repl	99.925.000	11,200	11,200	100%	3,000	3,000	100%	
Vehicle Repl	99.925.001	25,000	25,000	100%				
Furn & Fixtures Repl	99.925.002	1,500	1,500	100%	1,500	1,500	100%	0%
Radios & Pagers Repl	99.925.003	800	800	100%	700	700	100%	-14%
Retirement Health	99.930.000							
Total		38,500	38,500	100%	5,200	5,200	100%	-640%
GRAND TOTAL		$ 9,200	$ -		$ -	$ -		

GENERAL FUND EXPENDITURES - STREETS
FISCAL YEAR 2012-2013 THROUGH QTR ENDING 6/30/13

	Account Number	Fiscal Year 2012-2013 Budget	YTD Actual to 6/30/13	YTD %	Fiscal Year 2011-2012 Budget	YTD Actual to 6/30/12	YTD %	YTD Var over PY
	100-134.00-							
SALARIES & BENEFITS								
Salary	71.701.001	$ 394,365	$ 345,805	88%	$ 516,074	$ 381,677	74%	9%
Overtime	71.701.002	30,000	35,160	117%	14,500	30,140	208%	-17%
Salary-Temporary	71.701.003	20,000						
Uniform Allowance	71.701.022	2,470	2,054	83%	3,410	2,416	71%	15%
PERS	71.703.000	58,145	55,325	95%	143,416	100,051	70%	45%
Medicare/FICA	71.703.002	29,050	28,088	97%	39,481	32,397	82%	13%
Car Allowance	71.703.005	4,893		0%	4,821	172	4%	100%
Health, Life & Dental	71.704.001	106,518	97,039	91%	125,139	77,987	62%	-24%
Retired Empl Benefit	71.704.005	49,127	44,233	90%	64,565	53,642	83%	18%
Workers Comp Ins	71.705.000	14,060	14,514	103%	29,098	20,838	72%	30%
Vacation/Sick Leave	71.706.002					3,970		
Total		708,628	622,218	88%	940,504	703,290	75%	12%
MATERIALS & SERVICES								
Supplies	75.711.001	2,500	1,368	55%				
Parts/Supplies/Signs	75.711.002	21,000	23,853	114%	20,000	21,667	108%	-10%
Tools & Equip Repair	75.711.003	5,000	5,259	105%	10,000	2,858	29%	-84%
Contractual-Staff Aug	75.712.001	36,000	70,908	197%	46,463	38,958	84%	-82%
Contractual - Professional	75.712.002		6,400			13,232		52%
Contractual - General	75.712.003	200,000	106,846	53%	13,537	104,060	769%	-3%
Staff Development	80.717.001	1,500	248	17%	1,000	868	87%	71%
Training	80.717.002	3,000	1,089	36%				
Personnel Expenses	80.733.006	3,000	3,049	102%	3,000	2,827	94%	-8%
Allocated costs	80.735.000	80,620	87,454	108%	63,675	80,852	127%	-8%
Utilities	80.735.002	21,000	53,282	254%	20,000	45,525	228%	-17%
Tel/Pagers/Radios Serv	80.735.003	2,000	2,823	141%		590		-378%
Gas and Oil	80.756.000	18,000	13,469	75%	15,000	20,777	139%	35%
Vehicle Repair & Maint	80.757.000	12,000	15,642	130%	11,000	12,529	114%	-25%
Printing	80.763.000	1,000	989	99%				
Park Maint Contract	80.770.000	26,500	11,849	45%	24,000	13,183	55%	10%
Corp Yard Expense	80.772.000							
Capital Outlay	80.790.000	60,500	14,744	24%		1,780		
Total		493,620	419,272	85%	227,675	359,706	158%	-17%
TRANSFERS:								
Overhead Allocation	99.904.000	344,638	347,606	101%	361,427	289,254	80%	-20%
TOTAL OPERATING BUDGET		1,546,886	1,389,096	90%	1,529,606	1,352,250	88%	-3%
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		$ 1,546,886	$ 1,389,096	90%	$ 1,529,606	$1,352,250	88%	-3%

SPECIAL REVENUE FUNDS
FISCAL YEAR 2012-2013 THROUGH QTR ENDING 6/30/13

	Gas Tax	Measure "A"	Public Safety	Police Grants	Total
REVENUES:					
Taxes	$ 272,257	$ 498,414	$ 2,234,932		$ 3,005,603
Grants				91,305	91,305
Interest	338	855		308	1,501
Others			-		-
TOTAL REVENUES	272,595	499,269	2,234,932	91,613	3,098,409
EXPENDITURES:					
Materials & services	6,419	25,491		16,671	48,581
Capital Outlay					-
TRANSFERS	305,000	400,000	2,234,932		2,939,932
TOTAL EXPENDITURES & TRANSFERS	311,419	425,491	2,234,932	16,671	2,988,513
EXCESS (DEFICIT)	(38,824)	73,778	-	74,942	109,896
FUND BALANCE - BEGINNING	67,374	204,253		100,847	372,474
FUND BALANCE - ENDING	$ 28,550	$ 278,031	$ -	$ 175,789	$ 482,370

ASSETS:					
Cash and investments	$ 223,747	$ 401,167	$ 180,598	$ 119,246	$ 924,758
Accrued interests	-	-		-	-
Receivables		-			-
TOTAL ASSETS	$ 223,747	$ 401,167	$ 180,598	$ 119,246	$ 924,758
LIABILITIES:					
Payables	$ -		$ -	$ -	$ -
Due to other funds					-
TOTAL LIABILITIES	-	-	-	-	-
FUND BALANCE	$ 28,550	$ 278,031	-	$ 175,789	482,370
TOTAL LIABILITIES & FUND BALANCE	$ 28,550	$ 278,031	$ -	$ 175,789	$ 482,370

123,136

CAPITAL PROJECT FUND - INCOME STATEMENT
FISCAL YEAR 2012-2013 THROUGH QTR ENDING 6/30/13

PROJECT DESCRIPTION	PROJ NO	BUDGETED REVENUES	BEGINNING BALANCE	YTD REV/ TR/ADJS	YTD EXP	ENDING BALANCE
STREET RESURFACING		$ 455,000	$ (154,420)	$ 929,425	$ 775,005	$ -
MACADAMIA DRAINAGE BASIN			(40,221)	$ 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			16,900	(16,900)		-
BLACK MOUNTAIN ROAD STUDY				28,326	28,326	-
ROBINWOOD/DENISE SLOPE REPAIR				6,725	6,725	-
STREET SIGN INVENTORY				18,754	18,754	-
EMERGENCY STREET REPAIRS				39,231	39,231	-
VEHICLE IMPACT FEES		350,000	2,726,687	(264,297)		2,462,390
TOTAL STREETS		805,000	2,260,710	1,069,721	868,041	2,462,390
						-
ENERGY UPGRADE			16,989	1		16,990
PD RADIO TECHNOLOGY REPL			3,472	15,668		19,140
DISPATCH EQUIPMENT			19,140	(11,780)		7,360
NUEVA BRIDGE($70/$34 School)			7,360	26,501		33,861
NEW PLACE GATE			1,691			1,691
SPENCER LAKE PROJECT			2,907	(2,643)	264	-
FIRE ABATEMENT IN OPEN SPACE	401.408.47	115,000	163,296	114,999	75,445	202,850
WALNUT AVE. PARKING LOT			28,575	(28,575)		-
GENERAL PLAN			3,352	(3,352)		-
HOUSING ELEMENT			4,970	(1)		4,969
SUSTAINABILITY			28,901			28,901
ADA IMPLEMENTATION	401.513.00	30,000	5,304	30,000	2,420	32,884
TELEPHONE SYSTEM	401.509.08	50,000	48,425	50,000	4,420	94,005
INFORMATION TECHNOLOGY	401.509.20		67,090		67,090	-
POLICE STATION IMPROVEMENTS	401.508.02	31,900	75,550	31,900		107,450
POLICE DEPT SERVERS - GRANT	401.508.01		29,740		29,740	-
TOWN HALL FACILITIES PROJECT			164,540	(1)		164,539
WORKFORCE MANAGEMENT PROJECT	401.509.30	21,100		21,100	7,803	13,297
PW ADMIN	401.515.00	92,000		92,000	7,500	84,500
POLICE LIFT STATION	401.515.15	12,000		12,000		12,000
MOBILE GENERATOR	401.515.16	7,200		7,200		7,200
TRAFFIC COUNTER	401.515.17	5,000		5,000		5,000
POLICE SECURITY ENHANCEMENTS	401.515.18	7,000		7,000		7,000
WEBSITE UPGRADE	401.515.20	26,000		26,000		26,000
TOWNHALL BLDG REPAIRS	401.509.01	100,000		100,000		100,000
RENTAL INCOME/1640 FLORIBUNDA	401.505.05	69,600	323,302	73,388	7,327	389,363
UNDISTRIBUTED INTEREST		5,000	49,619	7,117		56,736
TOTAL - PUBLIC FACILITY		571,800	1,044,223	573,522	202,009	1,415,736
TOTAL		**$ 1,376,800**	**$ 3,304,933**	**$1,643,243**	**$ 1,070,050**	**$ 3,878,126**

ASSET REPLACEMENT FUND - STATEMENT OF RECEIPTS & OUTLAY
FISCAL YEAR 2012-2013 THROUGH QTR ENDING 6/30/13

	BUDGETED RECEIPTS	BEGINNING WORKING CAPITAL	YTD RECEIPTS	SALES/ INSURANCE REIMB	YTD OUTLAY	YTD DEBT SERV	ENDING WORKING CAPITAL
COMPUTER REPLACEMENT							
CITY MANAGER		$ 18,172			$ 8,330		$ 9,842
FINANCE		24,883					24,883
GENERAL GOVERNMENT		148,766	96,830		87,284		158,312
POLICE DEPARTMENT		89,177			73,042		16,135
FIRE DEPARTMENT		75,087					75,087
BUILDING		4,457					4,457
PLANNING		3,582					3,582
PW ADMIN	2,000	(8,647)	2,000		6,631		(13,278)
STREET		12,502			30,555		(18,053)
WATER		53,642			30,555		23,087
SEWER		(2,473)					(2,472)
TOTAL COMPUTER REPLACEMENT	**2,000**	**419,148**	**98,830**		**236,397**	**-**	**281,582**
VEHICLE REPLACEMENT							
CITY MANAGER		9,900					9,900
POLICE DEPARTMENT	39,000	223,335	39,000		2,004		260,331
FIRE DEPARTMENT	150,000	256,688	150,000				406,688
BUILDING		64,009					64,009
PUBLIC WORKS ADMIN	25,000	(15,792)	25,000	1,372	18,330		(7,750)
STREET DEPARTMENT		109,831					109,831
WATER FUND		117,214					117,214
SEWER FUND		41,941					41,941
TOTAL VEHICLE REPLACEMENT	**214,000**	**807,126**	**214,000**	**1,372**	**20,334**	**-**	**1,002,164**
FURNITURE & FIXTURES							
CITY MANAGER		5,703					5,703
FINANCE		28,006					28,006
GENERAL GOV'T		23,650					23,650
POLICE DEPARTMENT		22,981					22,981
FIRE DEPARTMENT		12,836					12,836
BUILDING		9,500					9,500
PLANNING		1,151					1,151
PUBLIC WORKS ADMIN	1,500	4,350	1,500				5,850
WATER		14,206					14,206
SEWER		2,983					2,983
TOTAL FURNITURE & FIXTURES	**1,500**	**125,366**	**1,500**		**-**	**-**	**126,866**
RADIO/PAGER/COMMUNICATION DEVICES							
CITY MANAGER		960					960
FINANCE		1,840					1,840
POLICE DEPARTMENT	5,000	88,617	5,000				93,617
FIRE DEPARTMENT		135,696					135,696
PUBLIC WORKS ADMIN	800	13,199	800				13,999
BUILDING		8,800					8,800
STREET		7,459					7,459
WATER		17,480					17,480
SEWER		9,828					9,828
POLICE DISPATCH	30,000	232,020	30,000				262,020
PHONE SYSTEM		60,000					60,000
TOTAL RADIO/PAGER COST	**35,800**	**575,899**	**35,800**		**-**	**-**	**611,699**

ASSET REPLACEMENT FUND - STATEMENT OF RECEIPTS & OUTLAY
FISCAL YEAR 2012-2013 THROUGH QTR ENDING 6/30/13

	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	651,716		651,716		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**	**651,716**	**-**	**651,716**	**-**	**3,456,357**
MISCELLANEOUS INCOME		**42,732**					42,732
OPERATING TRANSFER							-
UNDISTRIBUTED INTEREST		**886,563**	**6,217**				892,780
	$ 253,300	**$ 6,432,189**	**$1,008,063**	**$ 1,372**	**$ 908,447**	**$ -**	**$ 6,533,178**

WATER FUND INCOME STATEMENT
FISCAL YEAR 2012-2013 THROUGH QTR ENDING 6/30/13

	Account Number	Fiscal Year 2012-2013 Budget	YTD Actual to 6/30/13	YTD%	Fiscal Year 2011-2012 Budget	YTD Actual to 6/30/12	YTD%	YTD Var over PY
REVENUES:	500-000.00-							
Sale of Water	47.525.000	$ 8,343,890	$ 9,546,909	114%	$ 7,386,261	$ 8,196,267	111%	16%
Meter Charges	47.529.000	1,959,840	1,966,286	100%	1,698,528	1,702,862	100%	15%
Service Chgs	47.525.000		6,649			7,202		
Connection Charges		20,000	45,684	228%	20,000	32,284	161%	42%
Water Penalties	44.455.000		51,751			36,170		43%
Miscellaneous	48.551.000		1,626			1,199		36%
Total		10,323,730	11,618,905	113%	9,104,789	9,975,984	110%	16%
NON-OPERATING INCOME:								
Prior Year Reserve								
Operating Transfers					101,168	101,168		
Grants						(74,804)		
Interest Income	46.475.000	20,000	30,598	153%	20,000	13,907	70%	
TOTAL REVENUES		10,343,730	11,649,503	113%	9,225,957	10,016,255	109%	16%
OPERATING EXPENSES:	501-000.00-							
SALARIES & BENEFITS								
Salaries	71.701.001	862,103	866,220	100%	900,021	913,901	102%	5%
Overtime	71.701.002	58,000	46,667	80%	57,000	53,754	94%	13%
Salary-Temporary	71.701.003	30,000		0%				
Uniform Allowance	71.701.022	5,590	5,509	99%	6,060	6,000	99%	8%
PERS	71.703.000	234,277	236,147	101%	250,143	246,244	98%	4%
Medicare/FICA	71.703.002	62,201	72,609	117%	68,762	74,808	109%	3%
Health, Life & Dental	71.704.001	206,979	218,956	106%	208,772	181,229	87%	-21%
Retired Empl Benefit	71.704.005	110,404	117,421	106%	119,787	133,066	111%	12%
Workers Comp Ins	71.705.000	34,813	39,919	115%	54,216	43,262	80%	8%
Vacation/Sick Leave	71.706.002	-	5,655		-	10,959		
Total		1,604,367	1,609,103	100%	1,664,761	1,663,223	100%	3%
MATERIALS & SERVICES								
Parts & Supplies	75.711.002	160,000	149,918	94%	205,000	91,327	45%	-64%
Miscellaneous	75.711.004	30,000	12,078	40%	50,000	29,297	59%	59%
Contractual-Staff Aug	75.712.001	129,000	35,742	28%	164,318	95,691	58%	63%
Contractual - Professional	75.712.002	20,000	4,397	22%	20,000	25,918	130%	83%
Contractual - General	75.712.003	80,000	80,379	100%	55,682	40,740		-97%
Auditing Services	75.713.005	10,500	10,500	100%	8,500	5,750	68%	
Water Purchased	75.713.018	4,143,150	4,635,154	112%	3,724,650	4,140,221	111%	-12%
Rental Expense	75.713.023	154,080	154,080	100%	154,080	154,080	100%	0%
Training	80.717.002	9,000	6,335	70%				
Personnel Expenses	80.731.000	10,000	7,562	76%	12,000	10,548	88%	28%
Staff Development	80.733.000	9,000	6,665	74%	11,000	10,618	97%	37%
Dues & Subscriptions	80.733.003	64,000	76,913	120%	58,000	91,905	158%	16%
Allocated Costs	80.735.000	209,983	125,308	60%	269,077	164,390	61%	24%
Utilities	80.735.001	380,000	351,598	93%	370,000	351,635	95%	0%
Tel/Pagers/Radios Svc	80.735.003	4,000	4,432	111%		1,768		
Gas & Oil	80.756.000	25,000	16,573	66%	30,000	20,781	69%	20%
Vehicle Repairs	80.757.000	18,000	20,450	114%	25,000	14,514	58%	-41%
Printing	80.763.000	9,000	7,176	80%	9,000	9,471	105%	24%
Postage	80.765.000	12,000	13,273	111%	23,000	8,924	39%	-49%
Corp yard Expense	80.772.000	5,000	11,444	229%				
Conservation Expense	80.785.000	25,000	9,500	38%	23,000	3,200	0%	-197%
State Services	80.788.001	27,000	28,801	107%	10,000	7,564	76%	-281%

WATER FUND INCOME STATEMENT
FISCAL YEAR 2012-2013 THROUGH QTR ENDING 6/30/13

	Account Number	Fiscal Year 2012-2013 Budget	YTD Actual to 6/30/13	YTD%	Fiscal Year 2011-2012 Budget	YTD Actual to 6/30/12	YTD%	YTD Var over PY
Testing/Gen Repair	80.789.000	24,000	6,532	27%	22,000	28,014	127%	77%
Depreciation Expense	80.799.000	1,600,000	1,266,646	79%	1,605,575	1,248,537	78%	-1%
Amortization	81.400.000	13,000		0%	13,000	12,974	100%	
Capital Outlay	80.790.000	84,700		0%		14,493		
Claims Expense	80.808.000	10,000	(612)	-6%	50,000	1,900	4%	
Total		7,265,413	7,040,844	97%	6,912,882	6,584,260	95%	-7%
TRANSFERS:								
Capital Projects		-	-		-	-		
Overhead Allocation	99.900.000	1,442,457	1,466,200	102%	1,592,294	1,540,042	97%	5%
Debt Service	99.923.000	1,231,979	624,226	51%	1,175,380	1,230,931	105%	49%
Total		2,674,436	2,090,426	78%	2,767,674	2,770,973	100%	25%
SUB-TOTAL		11,544,216	10,740,373	93%	11,345,317	11,018,456	97%	3%
CAPITALIZED ASSETS					-	(12,002)		
PRINCIPAL PAYMENTS					(526,995)	(526,995)	100%	
RESERVES:								
Capital Transfers	99.920.000		35,880					
Computer Repl	99.925.000				19,200	19,200	100%	
Vehicle Repl	99.925.001							
Furn & Fixtures Repl	99.925.002				800	800	100%	
Radios & Pagers Repl	99.925.003				300	300	100%	
OPEB Funding	99.930.000							
Total		-	35,880		20,300	20,300	100%	
TOTAL EXPENSES & RESERVES		11,544,216	10,776,253	93%	10,838,622	10,499,759	97%	-3%
CHANGE IN NET POSITION		(1,200,486)	873,250	-73%	(1,612,665)	(483,504)	30%	-281%
BEGINNING NET POSITION		16,118,723	16,118,723	100%	16,602,227	16,602,227	100%	-3%
CHANGE IN ACCOUNTING PRINCIPLE			(239,173)					
ENDING NET POSITION		$ 14,918,237	$16,752,800	112%	$14,989,562	$ 16,118,723	108%	4%

SEWER FUND INCOME STATEMENT
FISCAL YEAR 2012-2013 THROUGH QTR ENDING 6/30/13

	Account Number	Fiscal Year 2012-2013 Budget	YTD Actual to 6/30/13	YTD%	Fiscal Year 2011-2012 Budget	YTD Actual to 6/30/12	YTD%	YTD Var over PY
	505-000.00-							
REVENUES:								
Sewer Services Charges	47.531.000	$ 7,473,755	$ 7,458,591	100%	$ 6,957,628	$ 6,975,368	100%	7%
Sewer Connection Fees	47.531.000	30,000	22,180	74%	30,000	11,090	37%	100%
Storm Drainage	40.414.000	74,500	74,839	100%	74,500	44,145	59%	70%
Weed Abatement	40.415.000	41,000	37,283	91%	41,000	43,373	106%	-14%
Other Service Charges	47.525.000							
Miscellaneous Income	48.555.000		60		4,462	5,652		
Total		7,619,255	7,592,953	100%	7,107,590	7,079,628	100%	7%
NON-OPERATING INCOME:								
Proceeds from Borrowing		4,687,044						
Contributions	48.556.000		927,137					
Operating Transfers								
Interest Income	46.475.000	25,000	25,240	101%	30,000	12,704	42%	
TOTAL REVENUES		12,331,299	8,545,330	69%	7,137,590	7,092,332	99%	20%
OPERATING EXPENSES:	505-000.00-							
SALARIES & BENEFITS								
Salary	71.701.001	$ 551,226	540,608	98%	$ 479,725	569,730	119%	-5%
Overtime	71.701.002	52,000	33,918	65%	50,000	23,535	47%	44%
Salary-Temporary	71.701.003	25,000		0%				
Uniform Allowance	71.701.022	3,880	3,797	98%	3,410	4,061	119%	-7%
PERS	71.703.000	149,879	148,870	99%	133,381	152,047	114%	-2%
Medicare/FICA	71.703.002	41,007	44,941	110%	36,700	46,378	126%	-3%
Car Allowance	71.703.005							
Health, Life & Dental	71.704.001	129,807	150,915	116%	113,161	181,385	160%	-17%
Retired Empl Benefit	71.704.005	70,739	73,628	104%	62,024	82,656	133%	-11%
Workers Comp Ins	71.705.000	25,010	24,486	98%	32,236	32,783	102%	-25%
Leave at Retirement	71.706.001		(2,984)			(1,163)		
Vacation/Sick Leave	71.706.002		352			601		
Total		1,048,548	1,018,531	97%	910,637	1,092,013	120%	-7%
MATERIALS & SERVICES	505-201.00-							
Office Supplies	75.711.001	4,000	4,667	117%	500	(885)	-177%	-627%
Systems Parts/Supplies	75.711.002	66,000	50,923	77%	65,000	70,928	109%	-28%
Small Tools & Equip	75.711.003	2,500	5,028	201%	2,500	1,052	42%	378%
Miscellaneous	75.711.004		8,482		1,200	10,956	913%	-23%
Contractual-Staff Aug	75.712.001	114,000	100,692	88%	148,895	113,103	76%	11%
Contractual - Prof Serv	75.712.002	20,000	15,170	76%		71,696		
Contractual-General	75.712.003	120,000	69,476	58%	1,105	18,513	1675%	-275%
Auditing Services	75.713.005	10,500	5,000	48%	7,000	4,750	68%	
Disposal - Burlingame	75.713.019	1,150,000	1,104,388	96%	1,020,000	1,149,070	113%	4%
Disposal - San Mateo	75.713.020	365,000	1,013,887	278%	378,216	507,234	134%	-100%
Rental Expense	75.713.023	28,800	28,800	100%	28,800	28,800	100%	
Pump Maintenance	80.714.002	15,000	11,059	74%	25,000	77,731	311%	86%
Root Irradiation	80.714.010	93,000	76,246	82%	90,000	56,537	63%	
Training	80.717.002	9,000	7,673	85%	10,000	21,388	214%	64%
Personnel Expenses	80.731.000	10,000	6,555	66%	15,000	4,115	27%	-59%
Professional Dev	80.733.000	3,000	5,227	174%				
Allocated Costs	80.735.000	205,951	81,120	39%	209,965	94,670	45%	14%
Utilities	80.735.001	22,600	9,265	41%	22,000	8,657	39%	-7%
Tel/Pagers/Radios Serv	80.735.003	4,000	4,060	102%		1,179		-244%
Gas & Oil	80.756.000	29,000	24,496	84%	28,000	23,065	82%	-6%
Vehicle Repair & Maint	80.757.000	26,000	22,892	88%	25,000	25,051	100%	9%
Printing	80.763.000	4,000	1,844	46%	8,000	4,072	51%	55%
Postage	80.765.000	1,500	534	36%	3,000	144	5%	-271%
Corp Yard Expense	80.772.000	10,000	11,025	110%				

SEWER FUND INCOME STATEMENT
FISCAL YEAR 2012-2013 THROUGH QTR ENDING 6/30/13

	Account Number	Fiscal Year 2012-2013 Budget	YTD Actual to 6/30/13	YTD%	Fiscal Year 2011-2012 Budget	YTD Actual to 6/30/12	YTD%	YTD Var over PY	
	505-000.00-								
County Tax Collection Fee	80.778.000	6,250		0%	6,200	5,235			
Backflow Reimb Prog	80.783.001	25,000	5,175	21%	100,000	54,555	55%	91%	
Capital Outlay	80.790.000	124,800		0%		4,278			1416
Depreciation Expense	80.799.000	1,775,450	995,193	56%	1,694,450	983,364	58%	1%	
Amortization Expense	81.400.000	20,000		0%	20,000	19,073	95%		
Claims Expense	80.808.000	50,000	56,622	113%	50,000	10,458			
Total		4,315,351	3,725,499	86%	3,959,831	3,368,789	85%	-11%	
STORM DRAINING EXP:	505-136.00-								
County Tax Coll Fee	80.778.000	1,500		0%	1,500		0%		
Dam Inspection Fee	80.778.001	15,300	26,943	176%	15,300	17,158	112%		
New Citywide Fee	80.778.002	6,700		0%	6,700	8,800	131%	-100%	
Miscellaneous	80.778.003	-			-	1,472			
Overhead Allocation	99.912.000								
Total		23,500	26,943		23,500	27,430	117%	2%	
WEED ABATEMENT EXP:	505-137.00-								
Overtime	71.701.008	40,000	33,602	84%	42,000	31,540	75%	7%	
Supplies & Small tools	75.711.003	2,000	2,162	108%	2,000	4,296	215%	-50%	
Service - Assessments	75.711.005	2,000		0%	2,000		0%		
Professional Services	75.713.000	25,000	29,947	120%	20,000	16,003	80%		
Equipment rental	80.716.000	1,500	1,140	76%	1,500	1,881	125%	-39%	
Vehicle Repair & Maint	80.757.000								
County Tax Coll Fee	80.778.000	1,200		0%	1,200	2,137	178%		
Sheriff Dept Overhead	80.781.000								
Overhead Allocation	99.904.000	-			-				
Total		71,700	66,851	93%	68,700	55,857	81%	-20%	
TRANSFERS:									
Capital Projects	99.920.000		46,920						
Overhead Allocation	99.900.000	1,431,478	1,432,669	100%	1,156,871	1,075,472	93%	-33%	
Debt Service	99.923.000	1,454,798	662,973	46%	1,478,729	1,431,601	97%	-54%	
Total		2,886,276	2,142,562	74%	2,635,600	2,507,073	95%	15%	
SUB-TOTAL		8,345,375	6,980,386	84%	7,598,268	7,051,162	93%	1%	
CAPITALIZED ASSETS									
PRINCIPAL PAYMENTS					(663,005)	(663,005)			
RESERVES:									
Computer Replacement	99.925.000				5,000	5,000	100%	100%	
Vehicle Replacement	99.925.001				25,000	25,000	100%	100%	
Furniture & Fixtures	99.925.002				500	500	100%	100%	
Radios & Pagers Repl	99.925.003				400	400	100%	100%	
OPEB Funding	99.930.000								
Total		-	-		30,900	30,900	100%	100%	
TOTAL EXPENSES & RESERVES		8,345,375	6,980,386	84%	6,966,163	6,419,057	92%	-9%	
CHANGE IN NET POSITION		3,985,924	1,564,944	39%	171,427	673,275	393%	132%	
BEGINNING NET POSITION		13,808,262	13,808,262	100%	13,134,987	13,134,987	100%	5%	
			(316,183)						
ENDING NET POSITION		$ 17,794,186	$15,057,023	85%	$13,306,414	$13,808,262	104%	9%	

Town of Hillsborough
Schedule of Enterprise Funds Capital Projects
FY 12/13

				ACTUAL THROUGH 12/31/13	
Dept No.	Account No	Description	Approved Funding	By Vendor	By Project
WATER					
151.47		**Skyfarm -Hydropnuematic pumps**	**$ 202,734**		
	80.000.211	Barker Blue		498.24	498.24
					-
152.47		**Vista Tank**	**$ 2,877,300**		
	80.000.011	CSG Consultants		$ 42,864.08	
	80.000.189	Subtronic Corporation		2,700.00	$ 45,564.08
153.47		**Skyfarm Pit Pump Station Upgrade**	**$ 17,865**		
156.47		**Marlborough 1 Water Tank Imp**	**$ 262,820**		
	80.000.011	CSG Consultants		8,875.00	
					8,875.00
157.47		**Marlborough 2 Water Tank Imp**	**$ 284,460**	3,110.00	3,110.00
158.47		**Skyfarm 1 Water Tank Imp**	**$ 37,440**	383.10	383.10
159.47		**Skyfarm 2 Water Tank Imp**	**$ 37,440**		
160.47		**Tournament 1 Water Tank Imp**	**$ 26,190**		
	80.000.011	CSG Consultants		29,059.72	
					29,059.72
161.47		**Tournament 2 Water Tank Imp**	**$ 26,190**		
					-
165.47		**Summit PRV - Water Main Repl**	**$ 31,500**		
705.05		**SCADA**			
	80.000.011	CSG Consultants		2,100.00	
	80.000.090	Cybernet Consulting		4,331.25	
	80.000.176	Wunderlich-Malec		15,640.00	22,071.25
714.00		**Skyfarm III & Tournament Pump**			
	80.000.011	CSG Consultants		1,240.00	1,240.00
717.00		**Water Master Plan**			
	80.000.011	CSG Consultants		12,764.90	12,764.90
721.00		**Water leak Detection System**			
	80.000.154	Bennett Marine Utility LLC		5,655.00	
					5,655.00
723.00		**Premium Efficient Pump/Motor**			
	80.000.011	CSG Consultants		83.75	
	80.000.183	Pump Repair Service		15,000.00	
	80.000.202	Charles Electric		1,560.00	16,643.75
724.00		**Water Tank Inspection Project**			
	80.000.185	Harper & Associates		6,007.50	6,007.50
		Total - Water Fund	**$ 3,803,939**		151,872.54
SEWER					
601.47		**El Cerrito/Crystal Springs-II**	**$ 703,984**		
	80.000.005	Carollo Engineers		159,179.17	
	80.000.011	CSG Consultants		65,349.41	
	80.000.029	ESA		23,848.86	
	80.000.169	Holman & Assoc		9,289.01	
	80.000.187	Dept of Fish & Games		4,369.50	
	80.000.203	Power Eng Consts		23,250.00	
	80.000.204	Wulfsberg Reese Colvig & First		4,017.50	289,303.45
602.47		**Smoke Testing & Video Insp**	**$ 274,500**		
	80.000.011	CSG Consultants		58,692.75	
	80.000.163	Brown & Caldwell		221,113.21	

Town of Hillsborough
Schedule of Enterprise Funds Capital Projects
FY 12/13

Dept No.	Account No	Description	Approved Funding	ACTUAL THROUGH 12/31/13 By Vendor	By Project
	80.000.205	Mary Grossman		750.00	280,555.96
603.47		**Sewer Systems Repair - Grades 4&5**	**$ 725,000**		
	80.000.011	CSG Consultants		31,741.25	
					31,741.25
604.47		**Ralston/Pepper Ave Hydraulic**	**$ 2,106,000**		
	80.000.011	CSG Consultants		46,157.50	46,157.50
605.47		**Newhall/Forest view Hydraulic**	**$ 81,600**		
606.47		**Priority Basin 1/I Rehab**	**$ 313,600**		
	80.000.011	CSG Consultants		8,330.00	
	80.000.212	Miksis Services Inc.		30,768.00	39,098.00
607.47		**Flow Metering/Modeling**	**$ 65,000**		
	80.000.207	Schaaf & Wheeler Consulting		25,622.95	25,622.95
608.47		**El Cerrito/CS Relief Line/Arch**	**$ 2,369,460**		
	80.000.011	CSG Consultants		15,654.50	
	80.000.135	City of San Mateo		373,986.17	389,640.67
612.47		**WWTP CIP (Burlingame)**	**$ 536,000**		
613.47		**Sanchez Ave SS Repair**	**$ 306,000**		
	80.000.117	City of Burlingame		267,800.96	267,800.96
801.47		**Macadamia Storm Drain**	**$ 71,559**		
802.47		**Spencer Lake Dam Spillway**	**$ 2,000**		
	80.000.011	CSG Consultants		(9,963.25)	(9,963.25)
803.14		**Flow Monitoring Study**			
	80.000.163	Brown and Caldwell		11,002.25	11,002.25
803.47		**3635 Ralston Ave Storm Drain**	**$ 206,000**		
	80.000.011	CSG Consultants		5,602.50	5,602.50
804.47		**Robinwood/Denise SD**	**$ 112,500**	315.76	
	80.000.011	CSG Consultants		8,312.50	
	80.000.211	Barker Blue		265.63	8,893.89
805.47		**Sandra/Hayne SD**	**$ 274,260**		
	80.000.011	CSG Consultants		15,768.75	15,768.75
806.47		**Drayton to Black Mt SD**	**$ 209,600**		
	80.000.011	CSG consultants		5,977.50	
	80.000.030	BKF Engineers		14,707.09	
	80.000.179	J Howard Engineering Inc.		14,865.71	
					35,550.30
807.47		**SD Repair-Various Locations**	**$ 180,000**		
	80.000.010	Casey Construction		38,439.00	
	80.000.011	CSG Consultants		28,420.50	
	80.000.206	Express Plumbing		141,002.22	
	80.000.210	DP Nicoli		3,984.56	
	80.000.213	Roberts & Brune		1,953.97	
					213,800.25
811.47		**Shady Lane Storm Drain Repl**			
	80.000.030	BKF Engineers		4,777.28	4,777.28
812.05		**Floribunda/El Camino**			
	80.000.011	CSG Consultants		17,482.50	
	80.000.069	Fermin Sierra		101,071.82	118,554.32

Town of Hillsborough
Schedule of Enterprise Funds Capital Projects
FY 12/13

				ACTUAL THROUGH 12/31/13	
Dept No.	Account No	Description	Approved Funding	By Vendor	By Project
823.12		**SS Cleaning & Video VII**			
	80.000.011	CSG Consultants		3,281.25	
	80.000.177	Presidio Systems		46,799.73	
	80.000.179	J Howard Eng Inc		95,528.85	145,609.83
830.00		**SS Main Rehab & CIP**			
	80.000.011	CSG Consultants		12,880.00	12,880.00
831.00		**SS Master Planning**			
	80.000.011	CSG Consultants		393.75	393.75
833.00		**Oak Grove Sewer Crossing**			
	80.000.136	Cornerstone Earth Group, In.c		11,100.00	
	80.000.208	Hatch Mott MacDonald		3,044.80	14,144.80
903.03		**SD Repair - Various Locations**			
	80.000.011	CSG Consultants		2,250.00	2,250.00
		Total - Sewer Fund	**$ 8,537,063**		1,949,185.41
		GRAND TOTAL	$ 12,341,002		$ 2,101,057.95