

**CITY OF
HILLSBORO**

**BUDGET
FISCAL YEAR
2010**

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$50,180.15 WHICH IS 1.58%, AND OF THAT AMOUNT \$22,317.32 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.



CITY OF HILLSBORO ADMINISTRATION

214 E. Elm Street • P.O. Box 568 • Hillsboro, TX 76645 • (254) 582-3271 • Fax (254) 582-0112
administration@hillsborotx.org

September 30, 2009

To the Mayor and City Council:

I am pleased to transmit to you the Proposed Annual Budget for FY 2009-2010. The Consolidated Proposed Budget for FY 2010 is \$16,994,504 and addresses critical priority initiatives of City Council and staff, while at the same time being a “no frills” budget.

The General Fund expenditures are \$6,924,472. Expenditures have been adjusted to compensate for declining fuel prices, City contribution expenses to TMRS, employee healthcare, new police patrol unit, part time building inspector, and cost of living raises.

The Enterprise Fund expenditures total \$10,070,032. Capital expenses include a project for the Waste Water Treatment Plant, which uses a \$1,000,000 STAG grant from the federal government. Our match portion will come from reserves of our existing certificate of obligation bonds from our 2005 Waste Water Treatment Plant project. The fund also shows an increase due to the Aquilla Water District imposing a 10% increase to the city for water purchases. In order to meet this cost, the budget reflects an across the board 10% increase on all water accounts.

The expenditures for the Airport, Debt Service, EDC, Hotel/Motel, and Sanitation Funds total \$5,294,443. Expenditure highlights within these funds include the continued street improvement projects as a result of our 2008 Series Street Bonds.

The 2009 fiscal year has been both exciting and challenging. However, our efforts to address economic and social challenges have better enabled us to focus our energy on complicated tasks that call for critical analysis and tough decisions; however, the City stands to benefit from our efforts in the years to come. I would like to thank each Department Director and staff for their hard work and dedication in the preparation of the FY 2010 Budget.

Respectfully Submitted


Jack Harper
City Manager



Hill County Appraisal District

1407 Abbott Ave. · P.O. Box 416 · Hillsboro, Texas 76645

Phone: (254) 582-2508 · Fax: (254) 582-3654 · Email: hcad@hillsboro.net

Chief Appraiser
Mike McKibben

CERTIFICATION OF 2009 APPRAISAL ROLL FOR CITY OF HILLSBORO

I, Mike McKibben, Chief Appraiser for Hill County, solemnly swear that the attached is that portion of the approved Appraisal Roll of the Hill County Appraisal District which lists property taxable by City of Hillsboro and constitutes the Appraisal Roll for City of Hillsboro.



CHIEF APPRAISER

July 22, 2009
DATE

2009 CERTIFIED TOTALS

Property Count: 5,357

CHI - CITY OF HILLSBORO
Grand Totals

7/23/2009

8:01:33AM

Land	Value			
Homesite:	9,917,970			
Non Homesite:	55,822,131			
Ag Market:	13,946,542			
Timber Market:	0	Total Land	(+)	79,686,643

Improvement	Value			
Homesite:	98,264,920			
Non Homesite:	204,798,250	Total Improvements	(+)	303,063,170

Non Real	Count	Value		
Personal Property:	679	88,950,830		
Mineral Property:	0	0		
Autos:	0	0	Total Non Real	(+)
			Market Value	=
				88,950,830
				471,700,643

Ag	Non Exempt	Exempt		
Total Productivity Market:	13,946,542	0		
Ag Use:	261,764	0	Productivity Loss	(-)
Timber Use:	0	0	Appraised Value	=
Productivity Loss:	13,684,778	0		458,015,865
			Homestead Cap	(-)
			Assessed Value	=
				2,156,373
				455,859,492

Exemption	Count	Local	State	Total		
AB	2	663,040	0	663,040		
DP	79	228,000	0	228,000		
/1	11	0	55,000	55,000		
√2	7	0	46,110	46,110		
DV3	2	0	20,000	20,000		
DV4	44	0	393,949	393,949		
DV4S	22	0	264,000	264,000		
DVHS	10	0	800,741	800,741		
EX	262	0	57,873,288	57,873,288		
EX(Prorated)	5	0	1,661	1,661		
EX366	18	0	5,150	5,150		
FR	4	1,263,610	0	1,263,610		
OV65	564	5,572,330	0	5,572,330		
OV65S	39	390,000	0	390,000		
PC	1	49,540	0	49,540	Total Exemptions	(-)
						67,626,419

Net Taxable = 388,233,073

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
3,173,696.67 = 388,233,073 * (0.817472 / 100)

Tax Increment Finance Value: 0
Tax Increment Finance Levy: 0.00

2009 CERTIFIED TOTALS

Property Count: 5,357

CHI - CITY OF HILLSBORO

Grand Totals

7/23/2009

8:01:47AM

State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	2,566		\$571,470	\$146,437,122
B	MULTIFAMILY RESIDENCE	53		\$156,390	\$10,966,460
C	VACANT LOT	1,041		\$0	\$6,736,741
D1	QUALIFIED AG LAND	100	2,105.0078	\$0	\$13,946,542
D2	NON-QUALIFIED LAND	39	610.7560	\$0	\$2,640,160
E	FARM OR RANCH IMPROVEMENT	18		\$0	\$1,153,240
F1	COMMERCIAL REAL PROPERTY	426		\$1,491,120	\$124,860,390
F2	INDUSTRIAL REAL PROPERTY	19		\$0	\$15,700,760
J2	GAS DISTRIBUTION SYSTEM	7		\$0	\$1,067,550
J3	ELECTRIC COMPANY (INCLUDING CO-OP	8		\$0	\$7,688,580
J4	TELEPHONE COMPANY (INCLUDING CO-	4		\$0	\$2,105,080
J5	RAILROAD	5		\$0	\$1,458,040
J6	PIPELAND COMPANY	6		\$0	\$113,210
J7	CABLE TELEVISION COMPANY	6		\$0	\$315,720
L1	COMMERCIAL PERSONAL PROPERTY	549		\$73,000	\$58,254,760
L2	INDUSTRIAL PERSONAL PROPERTY	83		\$0	\$18,132,160
M1	TANGIBLE OTHER PERSONAL, MOBILE H	39		\$0	\$719,080
O	RESIDENTIAL INVENTORY	118		\$0	\$503,360
S	SPECIAL INVENTORY TAX	8		\$0	\$1,023,250
X	TOTALLY EXEMPT PROPERTY	280		\$66,890	\$57,878,438
	Totals		2,715.7638	\$2,358,870	\$471,700,643

2009 CERTIFIED TOTALS

Property Count: 5,357

CHI - CITY OF HILLSBORO
Effective Rate Assumption

7/23/2009

8:01:47AM

New Value

TOTAL NEW VALUE MARKET: **\$2,358,870**
TOTAL NEW VALUE TAXABLE: **\$2,276,330**

New Exemptions

Exemption	Description	Count		
EX	TOTAL EXEMPTION	13	2008 Market Value	\$42,540
EX366	HOUSE BILL 366	6	2008 Market Value	\$2,520
ABSOLUTE EXEMPTIONS VALUE LOSS				\$45,060

Exemption	Description	Count	Exemption Amount
DP	DISABILITY	2	\$6,000
DV2	DISABLED VET	1	\$7,500
DV4	DISABLED VET	1	\$12,000
DV4S	DISABLED VET	1	\$12,000
DVHS	Disabled Veteran Homestead	10	\$800,741
OV65	OVER 65	27	\$270,000
PARTIAL EXEMPTIONS VALUE LOSS			42
TOTAL EXEMPTIONS VALUE LOSS			\$1,108,241
			\$1,153,301

New Ag / Timber Exemptions

2008 Market Value \$322,254
2009 Ag/Timber Use \$2,340 Count: 3
NEW AG / TIMBER VALUE LOSS \$319,914

New Annexations

Count	Market Value	Taxable Value
11	\$1,300,460	\$997,580

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,493	\$71,534	\$1,427	\$70,107

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,488	\$71,274	\$1,432	\$69,842

2009 CERTIFIED TOTALS

CHI - CITY OF HILLSBORO

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
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ORDINANCE NO. O2009-09-11

AN ORDINANCE ADOPTING THE BUDGET OF THE CITY OF HILLSBORO FOR THE 2009-2010 FISCAL YEAR BEGINNING OCTOBER 1, 2009 AND ENDING SEPTEMBER 30, 2010; APPROPRIATING FUNDS FOR MUNICIPAL PURPOSES AND OBJECTS OF THE CITY; CONTAINING A SAVINGS CLAUSE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR A METHOD OF PUBLICATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, in accordance with Section 8.03 (c) of the Charter of the City of Hillsboro, Texas, September 1, 2009, was set as the date for the first public hearing on the proposed budget; and

WHEREAS, a general summary of the proposed budget and a notice of the availability of the proposed budget for inspection and the time and place for the public hearing was published in the official newspaper of the City of Hillsboro; and

WHEREAS, such hearing and first reading of an ordinance on the proposed budget having been held on September 1, 2009, the City Council desires to adopt the same as the final budget for 2009-2010 fiscal year to appropriate funds from said budget for the municipal purposes and objects;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HILLSBORO, TEXAS, AS FOLLOWS:

Section 1. The annual budget of the City of Hillsboro, Texas for the 2009-2010 fiscal year, beginning October 1, 2009 and ending September 30, 2010, as prepared by the City Manager and submitted at the public hearing on September 15, 2009 is hereby approved and adopted.

Section 2. The following sums of money, as may be needed or deemed necessary to defray all expenses and liabilities of the City are hereby appropriated for the municipal purposes and objects of the City hereinafter specified for the fiscal year commencing on October 1, 2009 and ending on September 30, 2010, attached hereto and incorporated by reference herein as "Exhibit A".

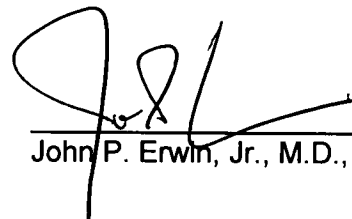
Section 3. This Budget will raise more total property taxes than last year's budget by \$50,180.15 or 1.58%, and of that amount \$22,317.32 is tax revenue to be raised from new property added to the tax roll this year.

Section 4. If any provision of this ordinance shall be adjudged invalid or be held unconstitutional, the same shall not affect the validity of the ordinance as a whole.

Section 5. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.


Section 6. This ordinance shall become effective following publication of the caption hereof in one issue of the official newspaper of the City of Hillsboro, Texas.

PASSED AND APPROVED upon second and final reading at the regular meeting of the City Council held on this the 15th day of September, 2009.



John P. Erwin, Jr., M.D., Mayor

ATTEST:



Karen S. Warren, City Secretary

PUBLIC NOTICE

PUBLIC NOTICE AND HEARING ON THE PROPOSED 2009-2010 OPERATING BUDGET FOR THE CITY OF HILLSBORO, TEXAS Pursuant to Section 8.03 of the Charter of the City of Hillsboro, the City of Hillsboro hereby provides public notice that the City Council will hold a public hearing on Tuesday, September 1, 2009 and again on Tuesday, September 15, 2009 at Historic City Hall, 127 E. Franklin Street at 7:00 PM to discuss the proposed operating budget for the 2009-2010 fiscal year. The proposed budget is available for inspection by the public between the hours of 8:00 AM and 5:00 PM, Monday through Friday at the City Administration Building, 214 East Elm Street, Hillsboro, TX. A summary of the proposed budget is below.

City of Hillsboro FY 2009-2010 Budget Summary General Fund-Expenditures

<u>Description</u>	<u>FY '09-'10 Proposed</u>
Legislative	\$ 33,900
Administration	\$ 387,966
Streets	\$ 534,429
Police	\$ 2,137,463
Library	\$ 395,284
Fire	\$ 1,470,002
Municipal Court	\$ 221,177
Parks	\$ 380,631
Airport	\$ 24,430
Maintenance Shop	\$ 214,924
Cemetery	\$ 117,025
Community Development	\$ 301,618
Marketing & Development	\$ 258,882
Legal	\$ 36,225
Finance	\$ 237,611
MIS	\$ 60,811
Animal Control	\$ 70,944
Rights-of-Way	\$ 41,150
Total Expenditures	\$ 6,924,472

General Fund-Revenues

<u>Description</u>	<u>FY '09-'10 Proposed</u>
Operating	\$ 4,996,235
Fees, Services & Grants	\$ 1,578,691
Transfers	\$ 312,546
Other	\$ 37,000
Total Revenues	\$ 6,924,472

Enterprise Funds-Expenditures

<u>Description</u>	<u>FY '09-'10 Proposed</u>
Water	\$ 3,018,276
Wastewater	\$ 1,757,313
Sanitation	\$ 1,041,840
Hotel/Motel	\$ 452,796
Economic Development Corporation	\$ 1,596,483
Airport	\$ 291,370
Debt Service	\$ 1,911,954
Equipment Replacement	\$ 0
Total Expenditures	\$ 10,070,032

Enterprise Funds-Revenues

<u>Description</u>	<u>FY '09-'10 Proposed</u>
Water	\$ 3,018,276
Wastewater	\$ 1,757,313
Sanitation	\$ 1,041,840
Hotel/Motel	\$ 452,796
Economic Development Corporation	\$ 1,596,483
Airport	\$ 291,370
Debt Service	\$ 1,911,954
Equipment Replacement	\$ 0
Total Expenditures	\$ 10,070,032

ORDINANCE NO. O2009-09-12

AN ORDINANCE LEVYING, ASSESSING AND FIXING THE SPECIFIC TAX RATE FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF HILLSBORO, TEXAS AND APPORTIONING EACH LEVY FOR THE SPECIFIC PURPOSE OF THE 2009-2010 FISCAL YEAR, UPON ALL PROPERTY, REAL AND PERSONAL, WITHIN THE CORPORATE LIMITS OF THE CITY SUBJECT TO TAXATION UNDER THE LAWS OF THE STATE OF TEXAS, AMOUNTING TO A TAX OF EIGHTY ONE EIGHTY THREE AND THIRTY ONE (0.818331) ONE HUNDREDTHS CENTS ON EACH ONE HUNDRED DOLLAR (\$100.00) ASSESSED VALUATION OF SUCH PROPERTY; SAID TAX BEING SO LEVIED AND APPORTIONED TO THE SPECIFIC PURPOSES HEREIN SET FORTH; CONTAINING A SAVINGS CLAUSE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND, PROVIDING FOR A METHOD OF PUBLICATION AND AN EFFECTIVE DATE.

WHEREAS, in accordance with Section 3.13, of the City Charter of the City of Hillsboro, Texas, public hearing and first reading of an ordinance on the tax rate having been held on September 1, 2009, the City Council desires to levy, assess, and fix the tax rate upon all property, real and personal and within the corporate limits of the City of Hillsboro subject to taxation under the laws of the State of Texas, for the use and support of the municipal government of the City of Hillsboro at a rate of eighty one eighty three and thirty one (0.818331) one hundredths cents on each one hundred dollar (\$100.00) assessed valuation of such property;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HILLSBORO, TEXAS, AS FOLLOWS:

Section 1. The tax rate for the use and support of the municipal government of the City of Hillsboro, Texas, for the fiscal year 2009-2010 upon all property, real and personal, within the corporate limits of the City of Hillsboro, Texas subject to taxation under the laws of the State of Texas shall be levied and fixed at a total rate of eighty one eighty three and thirty one (0.818331) one hundredths cents on each one hundred dollar (\$100.00) assessed valuation of such property, said tax being so levied and apportioned for the specific purposes hereinafter set forth;

- (a) \$0.525956 for the maintenance and support of the general government, including current expenses and general improvements of said City and its property known as the general fund; and
- (b) \$0.292375 for the payment of principal and interest on debt.

SECTION 2. THE TAX RATE WILL RAISE LESS TAX FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

SECTION 3. THE TAX RATE WILL RAISE LESS TAX FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$15.02.

SECTION 4. THE TAX RATE WILL RAISE MORE TAXES FOR DEBT SERVICE THAN LAST YEAR'S TAX RATE.

SECTION 5. THE TAX RATE WILL RAISE TAXES FOR DEBT SERVICE ON A \$100,000 HOME BY APPROXIMATELY \$15.88.

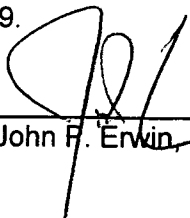
Section 6. All taxes, as set out above, shall be payable as set out by City Ordinance and the Statutes of the State of Texas.

Section 7. If any provision of this ordinance shall be adjudged invalid or be held to be unconstitutional, the same shall not affect the validity of the ordinance as a whole or any part or provision hereof, other than the part or parts determined to be invalid or held to be unconstitutional.

Section 8. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.


Section 9. This ordinance shall become effective following publication of the caption hereof in one issue of the official newspaper of the City of Hillsboro, Texas.

PASSED AND APPROVED upon second and final reading at the regular meeting of the City Council held on this the 15th day of September, 2009.



John F. Erwin, Jr., M.D., Mayor

ATTEST:



Karen S. Warren, City Secretary

ORDINANCE NO. O2009-09-13

AN ORDINANCE RATIFYING THE ANNUAL AD VALOREM TAX LEVIED BY ADOPTION OF ORDINANCE O2009-09-13 ON SEPTEMBER 15, 2009 FOR THE YEAR 2009 SETTING SPECIFIC TAX RATES, APPLICABLE TO ALL REAL, PERSONAL AND MIXED PROPERTY SITUATED WITHIN THE CITY OF HILLSBORO.

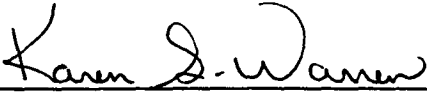
WHEREAS, in accordance with Local Government Code Title 4. Finances Subtitle A. Municipal Finances Chapter 102. Municipal Budget. In Section 102.007 Adoption of Budget. (a) At the conclusion of the public hearing, the governing body of the municipality shall take action on the proposed budget. (b) The governing body may make any changes in the budget that it considers warranted by the law or by the best interest of the municipal taxpayers. (c) Adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote of the governing body to ratify the property tax increase reflected in the budget. A vote under this subsection is in addition to and separate from the vote to adopt the budget or a vote to set the tax rate required by Chapter 26, Tax Code, or other law;

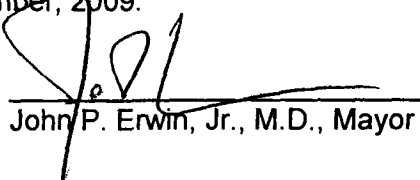
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HILLSBORO, TEXAS, AS FOLLOWS:

1. That an ad valorem tax rate for Maintenance and Operation for the general fund of \$0.525956 per \$ 100.00 cash valuation be and the same is hereby levied for the year 2009 on all real personal and mixed property located and situated within the boundaries of the City of Hillsboro.
2. That an ad valorem tax rate for Interest and Sinking for the debt service fund of \$0.292375 per \$100.00 cash valuation be and the same is hereby levied for the year 2009 on all real, personal and mixed property located and situated within the boundaries of the City of Hillsboro.

PASSED AND APPROVED upon second and final reading at the regular meeting of the City Council held on this the 15th day of September, 2009.

ATTEST:


Karen S. Warren, City Secretary


John P. Erwin, Jr., M.D., Mayor

CITY OF HILLSBORO
PROPOSED TAX LEVY
2009-10

Description	FY 2009 Assessment	FY 2010 Effective Rate	FY 2010 Rollback Rate	FY 2010 Proposed Rate	Net Change
Assessed Value for Properties	\$381,029,409	\$384,508,318	\$384,508,318	\$388,233,073	1.89%
Tax Levy - M & O	\$2,061,262	\$1,990,852	\$2,310,736	\$2,041,935	-\$19,327
M & O Tax Rate	\$0.54097	\$0.51777	\$0.60096	\$0.525956	-\$0.01502
Tax Levy - Debt Service	\$1,053,546	\$1,166,097	\$1,154,678	\$1,135,097	\$81,551
Debt Service Tax Rate	\$0.27650	\$0.30327	\$0.30030	\$0.292375	\$0.01588
Total Tax Levy	\$3,114,808	\$3,156,949	\$3,465,414	\$3,177,032	\$62,224
Total Tax Rate	\$0.817472	0.82104	0.90126	0.818331	0.00086

EXHIBIT A

glbase_com3 khughes
09:16 10/06/09
Fund: 4 AIRPORT

CITY of Hillsboro
REVENUES AND EXPENDITURES

Department:

Program:

Period Ending: 09/2009

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
04-4200-00-00	FEDERAL GRANTS	5,000.00-		4,200.81-	799.19-	15.984	5,000.00-
Subtotal:		5,000.00-		4,200.81-	799.19-	15.984	5,000.00-
04-5120-00-00	AIRPORT LEASE	1,000.00-		1,066.61-	66.61	-6.661	1,500.00-
04-5132-00-00	T HANGER RENTALS	9,660.00-		14,040.37-	4,380.37	-45.345	9,660.00-
Subtotal:		10,660.00-		15,106.98-	4,446.98	-41.717	11,160.00-
04-5222-00-00	AIRPORT FUEL SALES	274,015.00-	5,782.39-	162,379.75-	111,635.25-	40.741	250,000.00-
04-5223-00-00	AIRPORT MISC. SALES	500.00-			500.00-	100.000	780.00-
Subtotal:		274,515.00-	5,782.39-	162,379.75-	112,135.25-	40.848	250,780.00-
04-5490-00-00	OPERATING TRANSFERS IN	28,661.00-			28,661.00-	100.000	24,430.00-
Subtotal:		28,661.00-			28,661.00-	100.000	24,430.00-
Program number:		318,836.00-	5,782.39-	181,687.54-	137,148.46-	43.015	291,370.00-
Department number:		318,836.00-	5,782.39-	181,687.54-	137,148.46-	43.015	291,370.00-
Revenues	Subtotal -----	318,836.00-	5,782.39-	181,687.54-	137,148.46-	43.015	291,370.00-

Department: 4 Airport Period Ending: 09/2009 Program:

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
04-7101-04-00	SALARIES-REGULAR	32,347.00	2,427.20	31,553.60	793.40	2.453	32,400.00
04-7102-04-00	SALARIES-OVERTIME	1,000.00			1,000.00	100.000	
04-7103-04-00	LONGEVITY PAY	288.00		288.00			336.00
04-7104-04-00	HOLIDAY BONUS	75.00		112.50	37.50-	-50.000	75.00
04-7111-04-00	MEDICARE TAX	474.00	34.37	456.39	17.61	3.715	474.00
04-7112-04-00	SOCIAL SECURITY TAX	2,024.00	146.96	1,951.39	72.61	3.587	2,026.00
04-7113-04-00	LIFE INSURANCE	58.00	4.80	57.60	.40	.690	58.00
04-7114-04-00	HOSPITALIZATION INSURANCE	5,482.00	506.56	5,498.58	16.58-	-.302	6,100.00
04-7115-04-00	TRSRS RETIREMENT	3,000.00	226.22	2,929.84	70.16	2.339	3,365.00
04-7116-04-00	WORKMENS COMP INSURANCE	1,263.00	93.94	1,232.37	30.63	2.425	961.00
Subtotal:		46,011.00	3,440.05	44,080.27	1,930.73	4.196	45,795.00
04-7201-04-00	OFFICE SUPPLIES	500.00		491.60	8.40	1.680	500.00
04-7202-04-00	MOTOR VEHICLE SUPPLIES	200.00		68.42	131.58	65.790	200.00
04-7203-04-00	JANITORIAL SUPPLIES	300.00	34.43	306.42	6.42-	-2.140	300.00
04-7204-04-00	CHEMICAL SUPPLIES	300.00		64.58	235.42	78.473	300.00
04-7205-04-00	CLOTHING SUPPLIES	500.00		198.25	301.75	60.350	500.00
04-7206-04-00	MINOR TOOLS	75.00			75.00	100.000	75.00
04-7208-04-00	SAFETY SUPPLIES	250.00			250.00	100.000	250.00
04-7209-04-00	POSTAGE	100.00	7.92	43.14	56.86	56.860	100.00
04-7210-04-00	VENDING SUPPLIES	300.00		457.73	157.73-	-52.577	300.00
04-7221-04-00	OTHER SUPPLIES-MISC.						100.00
04-7224-04-00	FUEL EXPENSE	1,300.00	71.51	479.14	820.86	63.143	1,500.00
04-7225-04-00	MACHINERY-TOOL-IMPLEMENTS	500.00			500.00	100.000	500.00
04-7230-04-00	LL FUEL - AVIATION	145,100.00		106,075.96	39,024.04	26.895	130,000.00
04-7231-04-00	JET FUEL - AVIATION	80,000.00		14,935.32	65,064.68	81.331	60,000.00
Subtotal:		229,425.00	113.86	123,120.56	106,304.44	46.335	194,625.00
04-7301-04-00	ELECTRIC SERVICE	7,000.00	501.39	7,867.34	867.34-	-12.391	8,000.00
04-7302-04-00	TELEPHONE SERVICE	2,750.00	177.08	2,166.31	583.69	21.225	2,750.00
04-7305-04-00	ADVERTISING	250.00			250.00	100.000	250.00
04-7306-04-00	WATER SERVICE	750.00	78.00	813.60	63.60-	-8.480	1,100.00
04-7308-04-00	PRINTING	200.00		47.92	152.08	76.040	200.00
04-7309-04-00	GENERAL INSURANCE	3,500.00		1,934.00	1,566.00	44.743	3,500.00
04-7310-04-00	DUES & PUBLICATIONS	400.00			400.00	100.000	400.00
04-7311-04-00	TRAINING AND TRAVEL	850.00		153.86	696.14	81.899	850.00
04-7314-04-00	SPECIAL SERVICES - JANITORIAL	500.00			500.00	100.000	500.00
04-7316-04-00	PERMITTING AND TESTING FEES	400.00		200.00	200.00	50.000	400.00
04-7319-04-00	CONTRACTUAL OUTSIDE SERVICES	2,500.00		707.40	1,792.60	71.704	2,500.00
04-7321-04-00	CREDIT CARD SERVICE FEES	3,000.00	147.13	2,048.68	951.32	31.711	5,000.00
04-7322-04-00	RENTALS	300.00	19.95	979.40	679.40-	-226.467	1,000.00
04-7323-04-00	SPECIAL SERVICES - ENGINEERING						3,000.00

Fund: 4 AIRPORT

Department: 4 Airport

Program:

Period Ending: 09/2009

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
04-7334-04-00	SPECIAL SERVICES - ANOS NADIN	3,400.00		1,470.00	1,930.00	56.765	3,400.00
Subtotal:		25,800.00	923.55	18,388.51	7,411.49	28.727	32,850.00
04-7401-04-00	OFFICE EQUIPMENT MAINTENANCE	200.00		132.05	67.95	33.975	200.00
04-7402-04-00	MOTOR VEHICLE MAINTENANCE	100.00		49.00	51.00	51.000	100.00
04-7403-04-00	MACHINERY TOOL-IMPLEMENT MAINT	2,500.00		838.00	1,662.00	66.480	2,500.00
04-7404-04-00	BUILDING MAINTENANCE	1,000.00	258.13	1,834.15	834.15-	-83.415	1,500.00
04-7420-04-00	AIRPORT MAINTENANCE	3,700.00		1,989.19	1,710.81	46.238	3,700.00
04-7430-04-00	RADIO MAINTENANCE	100.00			100.00	100.000	100.00
Subtotal:		7,600.00	258.13	4,842.39	2,757.61	36.284	8,100.00
04-7902-04-00	2003 ROUTINE AIR MAINT GRANT	10,000.00	200.00	1,865.00	8,135.00	81.350	10,000.00
Subtotal:		10,000.00	200.00	1,865.00	8,135.00	81.350	10,000.00
04-8850-04-00	IMPROVEMENTS OTHER THAN BLDGS		10,986.00-	13,512.00	13,512.00-		
Subtotal:			10,986.00-	13,512.00	13,512.00-		
Program number:		318,836.00	6,050.41-	205,808.73	113,027.27	35.450	291,370.00
Department number: 4	Airport	318,836.00	6,050.41-	205,808.73	113,027.27	35.450	291,370.00
Expenditures	Subtotal -----	318,836.00	6,050.41-	205,808.73	113,027.27	35.450	291,370.00
Fund number: 4 AIRPORT			11,832.80-	24,121.19	24,121.19-		
***** End of Report *****							

CITY of Hillsboro
 REVENUES AND EXPENDITURES

Department: General Period Ending: 09/2009 Program:

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
10-4000-00-00	AD VALOREM TAXES-CURRENT	1,967,843.00-	10,639.62-	2,097,715.08-	129,872.08	-6.600	2,041,935.00-
10-4001-00-00	AD VALOREM TAXES DELINQUENT	52,000.00-	3,750.75-	46,943.57-	5,056.43-	9.724	50,000.00-
10-4002-00-00	AD VALOREM TAXES-REBATES	36,527.00		17,072.13	19,454.87	53.262	35,000.00
10-4003-00-00	PENALTY & INTEREST	43,000.00-	3,028.86-	42,918.76-	81.24-	.189	40,000.00-
10-4004-00-00	SALES TAX REVENUE	2,470,000.00-		2,207,798.20-	262,201.80-	10.615	2,321,800.00-
10-4006-00-00	MIXED ALCOHOLIC BEVERAGE TAX	7,500.00-		8,770.29-	1,270.29	-16.937	7,500.00-
10-4007-00-00	BINGO RECEIPTS TAX	11,000.00-		55,973.12-	44,973.12	-408.847	20,000.00-
10-4010-00-00	FRANCHISE TAX - ELECTRIC	365,000.00-	89,908.46-	323,117.00-	41,883.00-	11.475	350,000.00-
10-4011-00-00	FRANCHISE TAX - PHONE	56,000.00-		48,818.61-	7,181.39-	12.824	50,000.00-
10-4012-00-00	FRANCHISE TAX - GAS	85,000.00-		100,441.09-	15,441.09	-18.166	100,000.00-
10-4013-00-00	FRANCHISE TAX - CABLE	27,000.00-		26,993.53-	6.47-	.024	22,000.00-
10-4014-00-00	FRANCHISE TAX - REFUSE	21,000.00-	2,254.89-	22,106.47-	1,106.47	-5.269	28,000.00-
Subtotal:		5,068,816.00-	109,582.58-	4,964,523.59-	104,292.41-	2.058	4,996,235.00-
10-4110-00-00	PLUMBING PERMITS	8,000.00-	458.75-	6,905.75-	1,094.25-	13.678	8,000.00-
10-4112-00-00	MECHANICAL PERMITS	1,500.00-	240.00-	1,199.37-	300.63-	20.042	1,500.00-
10-4113-00-00	SIGN PERMITS	5,000.00-	99.00-	4,671.00-	329.00-	6.580	6,000.00-
10-4114-00-00	SWIMMING POOL PERMITS			190.00-	190.00		
10-4115-00-00	BUILDING PERMITS	35,000.00-	905.67-	15,424.84-	19,575.16-	55.929	30,000.00-
10-4116-00-00	ZONING/PLAN REVIEW/PLAT FEES	1,000.00-		2,500.00-	1,500.00	-150.000	1,000.00-
10-4120-00-00	PEDDLERS PERMITS	1,500.00-	30.00-	1,470.00-	30.00-	2.000	1,500.00-
10-4125-00-00	ELECTRIC PERMITS	6,000.00-	561.00-	12,153.00-	6,153.00	-102.550	10,000.00-
10-4126-00-00	GARAGE SALE PERMITS	1,800.00-	295.00-	2,210.00-	410.00	-22.778	2,000.00-
10-4129-00-00	MISC. PERMITS	9,000.00-	433.00-	6,951.53-	2,048.47-	22.761	8,000.00-
10-4130-00-00	LICENSE FEES	7,000.00-	685.00-	10,723.00-	3,723.00	-53.186	9,000.00-
10-4133-00-00	LIQUOR LICENSE	2,000.00-		2,790.00-	790.00	-39.500	2,500.00-
10-4135-00-00	CEMETERY MONUMENT	1,000.00-			1,000.00-	100.000	1,000.00-
Subtotal:		78,800.00-	3,707.42-	67,188.49-	11,611.51-	14.735	80,500.00-
10-4210-00-00	INSURANCE PROCEEDS			19,859.64-	19,859.64		
10-4222-00-00	LIBRARY GRANT - LONE STAR	6,667.00-		6,797.00-	130.00	-1.950	6,600.00-
10-4235-00-00	HOMELAND SECURITY GRANT			2,782.00-	2,782.00		
10-4237-00-00	LEOSE LAW ENFORCEMENT GRANT	4,000.00-			4,000.00-	100.000	
Subtotal:		10,667.00-		29,438.64-	18,771.64	-175.979	6,600.00-
10-4315-00-00	PHOTOCOPIES	2,500.00-	841.56-	5,428.59-	2,928.59	-117.144	5,000.00-
10-4383-00-00	ADMIN SERVICES-HOTEL/MOTEL	21,000.00-		21,000.00-			21,000.00-
10-4384-00-00	ADMIN SERVICE FEE - EDC	12,000.00-		12,000.00-			12,000.00-
10-4385-00-00	ADMIN SERVICE FEE - W/WW/SAN	375,631.00-			375,631.00-	100.000	375,631.00-
10-4386-00-00	SHOP SERVICE FEE - W/WW	7,210.00-			7,210.00-	100.000	7,210.00-

CITY of Hillsboro
 REVENUES AND EXPENDITURES

Department: General Period Ending: 09/2009 Program:

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
Subtotal:		418,341.00-	841.56-	38,428.59-	379,912.41-	90.814	420,841.00-
10-5000-00-00	MUNICIPAL CT TECHNOLOGY FUND	20,000.00-	1,776.00-	24,060.00-	4,060.00	-20.300	28,000.00-
10-5001-00-00	MUNICIPAL COURT SECURITY FUND	15,000.00-	1,332.00-	18,045.00-	3,045.00	-20.300	20,000.00-
10-5002-00-00	LEOSE-PEACE OFFICER ALLOCATION	4,000.00-			4,000.00-	100.000	4,000.00-
10-5010-00-00	POLICE FINES	700,995.00-	47,046.40-	676,097.87-	24,897.13-	3.552	700,000.00-
10-5015-00-00	LIBRARY FINES	1,000.00-	164.31-	1,067.86-	67.86	-6.786	1,000.00-
10-5020-00-00	HOT CHECK FEES	350.00-		150.00-	200.00-	57.143	300.00-
10-5021-00-00	COURT-COLLECTION FEES	2,800.00-	187.96-	4,400.57-	1,600.57	-57.163	3,000.00-
10-5025-00-00	CONVENIENCE FEE	5,000.00-	135.00-	1,945.00-	3,055.00-	61.100	2,000.00-
Subtotal:		749,145.00-	50,641.67-	725,766.30-	23,378.70-	3.121	758,300.00-
10-5110-00-00	ANIMAL CONTROL FEES	1,200.00-	279.00-	1,252.00-	52.00	-4.333	1,800.00-
10-5124-00-00	MVA'S NON RESIDENT COLLECTION	6,000.00-	80.00-	24,182.80-	18,182.80	-303.047	24,000.00-
10-5125-00-00	PARK FEES	500.00-	50.00-	625.00-	125.00	-25.000	500.00-
10-5126-00-00	EMS COLLECTIONS	90,000.00-	10,620.03-	124,880.80-	34,880.80	-38.756	120,000.00-
10-5127-00-00	CEMETERY OPEN/CLOSE FEES	10,000.00-		8,700.00-	1,300.00-	13.000	10,000.00-
10-5128-00-00	CONVENTION CENTER - RENTAL						10,000.00-
10-5135-00-00	FIRE STATION #2 - RENTAL	12,000.00-		13,000.00-	1,000.00	-8.333	
10-5140-00-00	MACHINE RENTAL-STREET DEPT	94,802.00-			94,802.00-	100.000	80,000.00-
Subtotal:		214,502.00-	11,029.03-	172,640.60-	41,861.40-	19.516	246,300.00-
10-5210-00-00	SHORTAGES & OVERAGES			41.30-	41.30		
10-5218-00-00	CONTRIBUTIONS PARK		7.85-	31.10-	31.10		
10-5220-00-00	CEMETERY LOT SALES	19,000.00-	160.00-	17,625.00-	1,375.00-	7.237	20,000.00-
10-5224-00-00	CEMETERY CURBING PERMITS			350.00-	350.00		
10-5225-00-00	CEMETERY CONTRACTOR PERMITS		125.00-	1,725.00-	1,725.00		
10-5260-00-00	SALE OF SALVAGE	500.00-		34,681.00-	34,181.00	-6.836.200	1,000.00-
10-5265-00-00	SALE/INSTALL STREET MATERIAL	1,000.00-		500.00-	500.00-	50.000	500.00-
10-5266-00-00	SALE OF RIGHT OF WAY		2.79-	2,077.15-	2,077.15		
10-5272-00-00	CONTRIBUTIONS-GIFTS & MEMORIAL	200.00-		101.95-	98.05-	49.025	200.00-
10-5273-00-00	CONTRIBUTIONS CLEANUP HILLSBOR			816.00-	816.00		
10-5275-00-00	MOWING & DEMOLITION	200.00-	412.00-	1,461.35-	1,261.35	-630.675	200.00-
10-5277-00-00	CONTRIBUTIONS - HISD SRO	36,750.00-		36,750.00-			36,750.00-
10-5278-00-00	CONTRIB FIRE PREVENTION DIST	7,500.00-		7,500.00-			7,500.00-
10-5280-00-00	OTHER REV-TML REIMBURSEMENT			6,247.00-	6,247.00		
Subtotal:		65,150.00-	707.64-	109,906.85-	44,756.85	-68.698	66,150.00-
10-5410-00-00	INTEREST - INVESTMENTS	70,000.00-	4.84-	16,102.67-	53,897.33-	76.996	20,000.00-
10-5425-00-00	MISCELLANEOUS REVENUE	12,000.00-	6,250.00-	12,387.10-	387.10	-3.226	11,000.00-
10-5430-00-00	REIMBURSED EXP-ZONING/PLATS/PL	10,000.00-	2,300.00	2,384.88	12,384.88-	123.849	6,000.00-

CITY of Hillsboro
 REVENUES AND EXPENDITURES

Department: General Period Ending: 09/2009 Program:

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
10-5431-00-00	REIMBURSED EXP-CITY CLEANUP		24.00-	24.00-	24.00		
10-5432-00-00	REIMBURSED EXP-FORFEITURES	66,585.00-	22,000.00-	22,000.00-	44,585.00-	66.960	51,000.00-
10-5497-00-00	OPER TRANSFERS-HOTEL/MOTEL	160,000.00-		160,000.00-			169,000.00-
10-5498-00-00	OPER TRANSFERS-EDC	89,850.00-		589,850.00-	500,000.00	-556.483	92,546.00-
Subtotal:		408,435.00-	25,978.84-	797,978.89-	389,543.89	-95.375	349,546.00-
Program number:		7,013,856.00-	202,488.74-	6,905,871.95-	107,984.05-	1.540	6,924,472.00-
Department number:	General	7,013,856.00-	202,488.74-	6,905,871.95-	107,984.05-	1.540	6,924,472.00-
Revenues	Subtotal -----	7,013,856.00-	202,488.74-	6,905,871.95-	107,984.05-	1.540	6,924,472.00-

CITY of Hillsboro
REVENUES AND EXPENDITURES

Department: 1 Legislative

Program:

Period Ending: 09/2009

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
10-7101-01-00	SALARIES - REGULAR			75.16	75.16-		
10-7111-01-00	MEDICARE TAX		2.68	107.44	107.44-		
10-7112-01-00	FICA BENEFITS		11.47	459.26	459.26-		
10-7113-01-00	LIFE INSURANCE	144.00		109.92	34.08	23.667	100.00
10-7116-01-00	WORKERS COMPENSATION INSURANCE	243.00	.87	6.63	236.37	97.272	
10-7118-01-00	GYM/HEALTH CLUB DUES	480.00			480.00	100.000	
Subtotal:		867.00	15.02	758.41	108.59	12.525	100.00
10-7201-01-00	GENERAL OFFICE SUPPLIES	850.00		46.38	803.62	94.544	500.00
10-7209-01-00	POSTAGE	450.00		23.84	426.16	94.702	300.00
10-7221-01-00	OTHER SUPPLIES-MISC	3,500.00		3,236.09	263.91	7.540	3,500.00
Subtotal:		4,800.00		3,306.31	1,493.69	31.119	4,300.00
10-7304-01-00	UTILITIES - MOBILES & PAGERS						900.00
10-7308-01-00	PRINTING	600.00		799.80	199.80-	-33.300	900.00
10-7310-01-00	DUES & PUBLICATIONS	800.00		575.25	224.75	28.094	500.00
10-7311-01-00	TRAINING AND TRAVEL	8,000.00	2,535.47	7,000.77	999.23	12.490	6,000.00
10-7313-01-00	SPECIAL SERVICES - COUNCIL PAY	2,600.00	135.00	1,855.00	745.00	28.654	2,600.00
10-7316-01-00	SPECIAL SERVICES - ELECTIONS	4,000.00		4,789.51	789.51-	-19.738	4,300.00
10-7321-01-00	MISC SERVICES	1,000.00			1,000.00	100.000	700.00
10-7328-01-00	SPECIAL SERVICES - MISC.	900.00			900.00	100.000	
10-7329-01-00	SPECIAL SERVICES - MEDICAL DIR	600.00	50.00	600.00			600.00
10-7346-01-00	MEMBERSHIP - HIGH SPEED RAIL	7,500.00	7,500.00	15,000.00	7,500.00-	-100.000	7,500.00
10-7348-01-00	MEMBERSHIP -TEX 21	2,500.00	2,125.00	4,625.00	2,125.00-	-85.000	2,500.00
10-7352-01-00	TRANSPORTATION SUMMIT	3,000.00		2,000.00	1,000.00	33.333	3,000.00
Subtotal:		31,500.00	12,345.47	37,245.33	5,745.33-	-18.239	29,500.00
Program number:		37,167.00	12,360.49	41,310.05	4,143.05-	-11.147	33,900.00
Department number: 1	Legislative	37,167.00	12,360.49	41,310.05	4,143.05-	-11.147	33,900.00

Department: 11 Administration

Program:

Period Ending: 09/2009

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
10-7101-11-00	SALARIES - REGULAR	165,107.00	13,067.96	185,559.50	20,452.50-	-12.387	175,000.00
10-7102-11-00	SALARIES - OVERTIME	300.00		68.25	231.75	77.250	300.00
10-7103-11-00	LONGEVITY PAY	240.00		528.00	288.00-	-120.000	336.00
10-7104-11-00	COUNCIL DIR HOLIDAY BONUS	225.00		337.50	112.50-	-50.000	225.00
10-7111-11-00	MEDICARE TAX	2,398.00	190.76	2,535.56	137.56-	-5.736	2,541.00
10-7112-11-00	SOCIAL SECURITY TAX	10,252.00	815.67	10,841.64	589.64-	-5.751	10,863.00
10-7113-11-00	LIFE INSURANCE	173.00	14.40	535.24	362.24-	-209.387	173.00
10-7114-11-00	HOSPITALIZATION INSURANCE	21,770.00	2,008.28	20,156.30	1,613.70	7.412	23,950.00
10-7115-11-00	TMRS RETIREMENT	15,203.00	1,226.79	16,577.94	1,374.94-	-9.044	18,038.00
10-7116-11-00	WORKERS COMPENSATION INSURANCE	860.00	68.44	905.48	45.48-	-5.288	681.00
10-7118-11-00	GYM/HEALTH CLUB DUES	240.00	10.00	150.00	90.00	37.500	240.00
10-7124-11-00	HEALTH INSURANCE - DEPENDENTS			5,000.00	5,000.00-		
Subtotal:		216,768.00	17,402.30	243,195.41	26,427.41-	-12.192	232,347.00
10-7201-11-00	GENERAL OFFICE SUPPLIES	7,000.00	270.30	4,142.42	2,857.58	40.823	5,000.00
10-7202-11-00	MOTOR VEHICLE SUPPLIES	100.00			100.00	100.000	100.00
10-7203-11-00	JANITORIAL SUPPLIES	600.00	94.13	728.42	128.42-	-21.403	850.00
10-7205-11-00	CLOTHING SUPPLIES	400.00		96.85	303.15	75.788	
10-7208-11-00	SAFETY SUPPLIES	250.00			250.00	100.000	250.00
10-7209-11-00	POSTAGE	800.00	10.55	493.41	306.59	38.324	800.00
10-7221-11-00	OTHER SUPPLIES - MISC.	3,800.00		2,413.78	1,386.22	36.479	3,800.00
10-7224-11-00	FUEL EXPENSE	300.00		142.06	157.94	52.647	300.00
Subtotal:		13,250.00	374.98	8,016.94	5,233.06	39.495	11,100.00
10-7301-11-00	ELECTRIC SERVICE	11,300.00	1,821.89	11,132.34	167.66	1.484	11,300.00
10-7302-11-00	TELEPHONE SERVICE	4,000.00	301.30	3,611.34	388.66	9.717	4,000.00
10-7304-11-00	UTILITIES - MOBILE & PAGERS	1,400.00	142.33	3,026.16	1,626.16-	-116.154	2,500.00
10-7305-11-00	ADVERTISING	1,000.00	315.03	1,508.43	508.43-	-50.843	1,000.00
10-7308-11-00	PRINTING	2,000.00			2,000.00	100.000	
10-7309-11-00	GENERAL INSURANCE	4,200.00		4,067.21	132.79	3.162	4,200.00
10-7310-11-00	DUES & PUBLICATIONS	6,300.00		9,563.41	3,263.41-	-51.800	6,300.00
10-7311-11-00	TRAINING AND TRAVEL	13,000.00	1,572.78	21,492.33	8,492.33-	-65.326	10,000.00
10-7314-11-00	SPECIAL SERVICES - JANITORIAL	2,400.00	200.00	2,465.00	65.00-	-2.708	2,400.00
10-7319-11-00	SPECIAL SERVICES - HILL CAD	86,500.00	22,700.00	90,794.00	4,294.00-	-4.964	84,000.00
10-7321-11-00	MISC SERVICES	1,500.00		933.67	566.33	37.755	1,500.00
10-7322-11-00	RENTALS	12,000.00	333.48	7,938.38	4,061.62	33.847	8,000.00
10-7328-11-00	SPECIAL SERVICES - RECORDS	1,500.00			1,500.00	100.000	
10-7333-11-00	EMPLOYEE PHYSICALS	250.00		355.00	105.00-	-42.000	
10-7336-11-00	FILING FEES	250.00	85.00	128.00	122.00	48.800	100.00
10-7345-11-00	SPEC SERVICES-BLDG MAINTENANCE	1,140.00	95.00	1,140.00			1,140.00
Subtotal:		148,740.00	27,566.81	158,155.27	9,415.27-	-6.330	136,440.00

Program:

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
10-7401-11-00	OFFICE EQUIPMENT MAINTENANCE	250.00	1,105.74	1,105.74	855.74-	-342.296	3,269.00
10-7404-11-00	BUILDING MAINTENANCE	3,000.00	36.05	5,596.63	2,596.63-	-86.554	3,000.00
10-7405-11-00	STREET LIGHT MAINTENANCE	4,900.00			4,900.00	100.000	
Subtotal:		8,150.00	1,141.79	6,702.37	1,447.63	17.762	6,269.00
10-7706-11-00	OPERATING TRANSFERS OUT			147,903.79	147,903.79-		
Subtotal:				147,903.79	147,903.79-		
10-8810-11-00	LAND IMPROVEMENT	2,000.00			2,000.00	100.000	
10-8885-11-00	COMPUTER EQUIPMENT			1,898.72	1,898.72-		1,810.00
Subtotal:		2,000.00		1,898.72	101.28	5.064	1,810.00
Program number:		388,908.00	46,485.88	565,872.50	176,964.50-	-45.503	387,966.00
Department number: 11	Administration	388,908.00	46,485.88	565,872.50	176,964.50-	-45.503	387,966.00

Department: 13 Streets

Program:

Period Ending: 09/2009

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
10-7101-13-00	SALARIES - REGULAR	139,518.00	12,107.38	147,573.62	8,055.62-	-5.774	122,000.00
10-7102-13-00	SALARIES - OVERTIME	15,000.00	844.29	9,281.16	5,718.84	38.126	15,000.00
10-7103-13-00	LONGEVITY PAY	1,152.00		2,496.00	1,344.00-	-116.667	1,008.00
10-7104-13-00	COUNCIL DIR HOLIDAY BONUS	450.00		900.00	450.00-	-100.000	600.00
10-7111-13-00	MEDICARE TAX	2,040.00	180.46	2,232.71	192.71-	-9.447	1,782.00
10-7112-13-00	SOCIAL SECURITY TAX	8,722.00	771.62	9,546.32	824.32-	-9.451	7,621.00
10-7113-13-00	LIFE INSURANCE	231.00	25.54	259.38	28.38-	-12.286	231.00
10-7114-13-00	HOSPITALIZATION INSURANCE	30,524.00	3,521.47	34,906.32	4,382.32-	-14.357	30,200.00
10-7115-13-00	TMRS RETIREMENT	12,931.00	1,207.09	14,682.31	1,751.31-	-13.544	12,654.00
10-7116-13-00	WORKERS COMPENSATION INSURANCE	19,525.00	1,683.55	20,804.11	1,279.11-	-6.551	12,276.00
10-7118-13-00	GYM/HEALTH CLUB DUES	120.00			120.00	100.000	120.00
Subtotal:		230,213.00	20,341.40	242,681.93	12,468.93-	-5.416	203,492.00
10-7201-13-00	GENERAL OFFICE SUPPLIES	1,000.00		426.18	573.82	57.382	1,000.00
10-7203-13-00	JANITORIAL SUPPLIES	900.00	15.00	1,488.90	588.90-	-65.433	900.00
10-7204-13-00	CHEMICAL SUPPLIES	1,000.00			1,000.00	100.000	
10-7205-13-00	CLOTHING SUPPLIES	4,000.00	1,199.46	3,319.46	680.54	17.014	3,000.00
10-7206-13-00	MINOR TOOLS	3,000.00	54.03	2,681.60	318.40	10.613	3,000.00
10-7208-13-00	SAFETY SUPPLIES	2,800.00		4,753.01	1,953.01-	-69.750	2,800.00
10-7209-13-00	POSTAGE	100.00			100.00	100.000	100.00
10-7221-13-00	OTHER SUPPLIES - MISC.	2,000.00	338.87	2,432.42	432.42-	-21.621	2,000.00
10-7224-13-00	FUEL EXPENSE	42,000.00	1,914.31	19,744.01	22,255.99	52.990	33,000.00
10-7225-13-00	MACHINERY TOOL - IMPLEMENT	3,400.00	664.20	1,471.00	1,929.00	56.735	3,400.00
Subtotal:		60,200.00	4,185.87	36,316.58	23,883.42	39.673	49,200.00
10-7301-13-00	ELECTRIC SERVICE	3,450.00	384.36	2,151.45	1,298.55	37.639	2,500.00
10-7302-13-00	TELEPHONE SERVICE	1,000.00	70.85	1,811.72	811.72-	-81.172	1,000.00
10-7303-13-00	GAS SERVICE	1,695.00	22.28	917.20	777.80	45.888	1,695.00
10-7304-13-00	UTILITIES - MOBILES & PAGERS	2,500.00	111.55	1,569.80	930.20	37.208	2,500.00
10-7305-13-00	ADVERTISING	120.00		398.72	278.72-	-232.267	120.00
10-7308-13-00	PRINTING	100.00			100.00	100.000	100.00
10-7309-13-00	GENERAL INSURANCE	25,000.00		19,801.62	5,198.38	20.794	25,000.00
10-7310-13-00	DUES & PUBLICATIONS	500.00		43.20	456.80	91.360	500.00
10-7311-13-00	TRAINING AND TRAVEL	2,000.00		601.34	1,398.66	69.933	2,000.00
10-7314-13-00	SPECIAL SERVICES - JANITORIAL	1,000.00	60.00	791.10	208.90	20.890	1,000.00
10-7321-13-00	SPECIAL SERVICES - DISPOSAL	2,000.00			2,000.00	100.000	2,000.00
10-7322-13-00	RENTALS	7,000.00	16.81	247.41	6,752.59	96.466	3,000.00
10-7323-13-00	ENGINEERING SERVICES	1,000.00			1,000.00	100.000	1,000.00
10-7332-13-00	ELECTRIC-STREET LIGHTS	118,000.00	14,812.69	107,548.82	10,451.18	8.857	118,000.00
10-7333-13-00	EMPLOYEE PHYSICALS	1,000.00	8.02-	225.00	775.00	77.500	500.00
10-7339-13-00	SPECIAL SERVICES - LOT MAINT						270.00
10-7345-13-00	SPEC SERVICES-BLDG MAINTENANCE	270.00	37.50	285.00	15.00-	-5.556	

CITY of Hillsboro
 REVENUES AND EXPENDITURES

Department: 13 Streets

Program:

Period Ending: 09/2009

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
Subtotal:		166,635.00	15,508.02	136,392.38	30,242.62	18.149	161,185.00
10-7401-13-00	OFFICE EQUIPMENT MAINTENANCE	350.00		34.96	315.04	90.011	350.00
10-7403-13-00	MACHINERY TOOL-IMPLEMENT MAINT	1,000.00			1,000.00	100.000	1,000.00
10-7404-13-00	BUILDING MAINTENANCE	1,500.00		999.32	500.68	33.379	1,000.00
10-7405-13-00	STREET LIGHT MAINTENANCE	1,500.00		632.00	868.00	57.867	1,000.00
10-7420-13-00	STREET MAINTENANCE	2,000.00		86.35	1,913.65	95.683	2,000.00
10-7435-13-00	SIGNS, FENCE, SIDEWALK MAINT	5,000.00	868.88	2,874.49	2,125.51	42.510	5,000.00
10-7436-13-00	SIGNS-HISTORIC PLATES	4,000.00		242.52	3,757.48	93.937	2,000.00
Subtotal:		15,350.00	868.88	4,869.64	10,480.36	68.276	12,350.00
10-7501-13-00	MAINTENANCE-ASPHALT/HOT MIX	12,000.00		4,608.83	7,391.17	61.593	12,000.00
10-7502-13-00	MAINTENANCE-ROCK/SAND/GRAVEL	8,000.00	2,980.20	5,494.20	2,505.80	31.323	8,000.00
10-7503-13-00	MAINTENANCE-OIL/TACK/SEALER	2,000.00		491.18	1,508.82	75.441	2,000.00
10-7504-13-00	MAINTENANCE-CRACK SEALANT	2,500.00			2,500.00	100.000	2,500.00
10-7505-13-00	MAINTENANCE-CULVERT MATERIAL	6,000.00			6,000.00	100.000	6,000.00
10-7506-13-00	MAINTENANCE-CEMENT/LIME	2,000.00			2,000.00	100.000	2,000.00
10-7507-13-00	STREET MATERIAL-MISC	3,600.00		110.75	3,489.25	96.924	3,600.00
Subtotal:		36,100.00	2,980.20	10,704.96	25,395.04	70.346	36,100.00
10-7720-13-00	LEASE PAYMENTS-EQUIPMENT	72,102.00		53,514.02	18,587.98	25.780	72,102.00
Subtotal:		72,102.00		53,514.02	18,587.98	25.780	72,102.00
10-8880-13-00	MOTOR VEHICLES	27,625.00		27,625.00			
Subtotal:		27,625.00		27,625.00			
Program number:		608,225.00	43,884.37	512,104.51	96,120.49	15.803	534,429.00
Department number: 13	Streets	608,225.00	43,884.37	512,104.51	96,120.49	15.803	534,429.00

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
10-7101-14-00	SALARIES - REGULAR	1,183,120.00	98,017.93	1,198,605.58	15,485.58-	-1.309	1,192,510.00
10-7102-14-00	SALARIES - OVERTIME		2,660.18	37,568.20	37,568.20-		40,000.00
10-7103-14-00	LONGEVITY PAY	12,288.00		12,096.00	192.00	1.563	13,248.00
10-7104-14-00	COUNCIL DIR HOLIDAY BONUS	2,550.00		3,825.00	1,275.00-	-50.000	2,625.00
10-7105-14-00	SALARIES-SPECIAL	42,000.00			42,000.00	100.000	51,000.00
10-7111-14-00	MEDICARE TAX	17,334.00	1,417.26	17,713.30	379.30-	-2.188	17,484.00
10-7112-14-00	SOCIAL SECURITY TAX	74,116.00	6,059.92	75,739.60	1,623.60-	-2.191	74,757.00
10-7113-14-00	LIFE INSURANCE	1,844.00	153.60	1,744.00	100.00	5.423	1,728.00
10-7114-14-00	HOSPITALIZATION INSURANCE	197,177.00	18,116.84	189,543.00	7,634.00	3.872	180,900.00
10-7115-14-00	TMRS RETIREMENT	108,953.00	9,166.17	113,663.29	4,710.29-	-4.323	122,103.00
10-7116-14-00	WORKERS COMPENSATION INSURANCE	51,068.00	4,264.28	52,599.71	1,531.71-	-2.999	36,373.00
10-7117-14-00	UNEMPLOYMENT BENEFITS	3,000.00		4,697.18	1,697.18-	-56.573	
10-7118-14-00	GYM/HEALTH CLUB DUES	2,520.00	190.00	2,270.00	250.00	9.921	2,000.00
Subtotal:		1,695,970.00	140,046.18	1,710,064.86	14,094.86-	-.831	1,734,728.00
10-7201-14-00	GENERAL OFFICE SUPPLIES	12,000.00	754.44	12,659.39	659.39-	-5.495	12,000.00
10-7202-14-00	MOTOR VEHICLE SUPPLIES	6,000.00		657.68	5,342.32	89.039	3,000.00
10-7203-14-00	JANITORIAL SUPPLIES	2,700.00	62.27	1,410.70	1,289.30	47.752	1,500.00
10-7205-14-00	CLOTHING SUPPLIES	16,000.00	1,252.19	25,106.83	9,106.83-	-56.918	17,000.00
10-7206-14-00	MINOR TOOLS	2,000.00		504.76	1,495.24	74.762	1,000.00
10-7208-14-00	SAFETY SUPPLIES	2,000.00	388.70	1,430.94	569.06	28.453	6,000.00
10-7209-14-00	POSTAGE	900.00	82.73	837.64	62.36	6.929	950.00
10-7221-14-00	OTHER SUPPLIES - MISC.	1,000.00	125.95	1,503.19	503.19-	-50.319	1,000.00
10-7223-14-00	ANIMAL CONTROL			429.96	429.96-		
10-7224-14-00	FUEL EXPENSE	90,000.00	6,039.84	50,163.15	39,836.85	44.263	60,500.00
10-7227-14-00	INMATE CARE	9,200.00	183.90	4,324.59	4,875.41	52.994	7,500.00
10-7228-14-00	EVIDENCE	12,000.00	3,620.34	6,409.16	5,590.84	46.590	9,000.00
10-7229-14-00	CRIME PREVENTION	7,000.00	2,144.15	12,200.85	5,200.85-	-74.298	8,000.00
10-7232-14-00	LEOSE-PEACE OFFICER EXPENSE			670.38-	670.38		
Subtotal:		160,800.00	14,654.51	116,968.46	43,831.54	27.258	127,450.00
10-7301-14-00	ELECTRIC SERVICE	16,000.00	3,468.60	19,158.02	3,158.02-	-19.738	16,000.00
10-7302-14-00	TELEPHONE SERVICE	11,500.00	939.70	10,659.03	840.97	7.313	14,000.00
10-7303-14-00	GAS SERVICE	4,000.00	35.50	2,154.92	1,845.08	46.127	4,000.00
10-7304-14-00	UTILITIES - MOBILES & PAGERS	12,800.00	1,080.61	12,695.26	104.74	.818	18,000.00
10-7305-14-00	ADVERTISING	700.00	58.80	498.96	201.04	28.720	700.00
10-7308-14-00	PRINTING	4,500.00		1,453.18	3,046.82	67.707	4,500.00
10-7309-14-00	GENERAL INSURANCE	45,000.00		37,194.81	7,805.19	17.345	45,000.00
10-7310-14-00	DUES & PUBLICATIONS	3,500.00	952.13	2,407.16	1,092.84	31.224	2,500.00
10-7311-14-00	TRAINING AND TRAVEL	13,000.00	4,553.72	24,413.31	11,413.31-	-87.795	22,000.00
10-7314-14-00	SPECIAL SERVICES - JANITORIAL	9,900.00	800.00	9,665.00	235.00	2.374	10,000.00
10-7321-14-00	MISC. SERVICES	2,200.00		752.41	1,447.59	65.800	1,000.00

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
10-7322-14-00	RENTALS	2,800.00	213.76	2,306.89	493.11	17.611	3,000.00
10-7326-14-00	SPECIAL SERVICES - CONSULTANTS	100.00			100.00	100.000	
10-7333-14-00	EMPLOYEE PHYSICALS	3,000.00	208.00	2,474.29	525.71	17.524	3,000.00
10-7345-14-00	SPEC SERVICES-BLDG MAINTENANCE	6,000.00	540.00	7,561.74	1,561.74-	-26.029	9,000.00
10-7351-14-00	INSURANCE - PHYSICAL PLANT			165.00	165.00-		
10-7380-14-00	SPEC SERVICES-WRECKER FEES	5,000.00	2,500.00	2,500.00	2,500.00	50.000	1,000.00
Subtotal:		140,000.00	15,350.82	136,059.98	3,940.02	2.814	153,700.00
10-7401-14-00	OFFICE EQUIPMENT MAINTENANCE	13,000.00	440.53	4,836.93	8,163.07	62.793	10,000.00
10-7402-14-00	MOTOR VEHICLE MAINTENANCE	14,000.00	91.99	13,388.82	611.18	4.366	14,000.00
10-7403-14-00	MACHINERY TOOL-IMPLEMENT MAINT	3,000.00		3,545.49	545.49-	-18.183	3,000.00
10-7404-14-00	BUILDING MAINTENANCE	6,500.00	393.00	7,214.10	714.10-	-10.986	7,500.00
10-7430-14-00	RADIO MAINTENANCE	3,000.00	463.93	5,514.07	2,514.07-	-83.802	4,500.00
Subtotal:		39,500.00	1,389.45	34,499.41	5,000.59	12.660	39,000.00
10-7505-14-00	COMPUTER MAINTENANCE	12,000.00	217.89	18,410.57	6,410.57-	-53.421	16,000.00
Subtotal:		12,000.00	217.89	18,410.57	6,410.57-	-53.421	16,000.00
10-7718-14-00	2008 POLICE CARS - PRINCIPAL	21,635.00			21,635.00	100.000	21,635.00
10-7719-14-00	2008 POLICE CARS - INTEREST	2,950.00			2,950.00	100.000	2,950.00
Subtotal:		24,585.00			24,585.00	100.000	24,585.00
10-8880-14-00	MOTOR VEHICLES	42,000.00		5,330.85	36,669.15	87.308	42,000.00
Subtotal:		42,000.00		5,330.85	36,669.15	87.308	42,000.00
Program number:		2,114,855.00	171,658.85	2,021,334.13	93,520.87	4.422	2,137,463.00
Department number: 14	Police	2,114,855.00	171,658.85	2,021,334.13	93,520.87	4.422	2,137,463.00

Department: 15 Library

Program:

Period Ending: 09/2009

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
10-7101-15-00	SALARIES - REGULAR	193,455.00	15,322.95	188,371.00	5,084.00	2.628	201,400.00
10-7102-15-00	SALARIES - OVERTIME	1,000.00	.97	992.63	7.37	.737	1,000.00
10-7103-15-00	LONGEVITY PAY	3,360.00		3,360.00			3,504.00
10-7104-15-00	COUNCIL DIR HOLIDAY BONUS	600.00		918.75	318.75-	-53.125	600.00
10-7111-15-00	MEDICARE TAX	2,854.00	211.16	2,646.09	207.91	7.285	2,970.00
10-7112-15-00	SOCIAL SECURITY TAX	12,203.00	902.85	11,314.36	888.64	7.282	12,700.00
10-7113-15-00	LIFE INSURANCE	212.00	17.60	211.20	.80	.377	212.00
10-7114-15-00	HOSPITALIZATION INSURANCE	23,562.00	2,279.94	23,845.00	283.00-	-1.201	24,200.00
10-7115-15-00	TMRS RETIREMENT	18,085.00	1,370.47	17,497.92	587.08	3.246	21,088.00
10-7116-15-00	WORKERS COMPENSATION INSURANCE	985.00	76.62	961.97	23.03	2.338	780.00
10-7118-15-00	GYM/HEALTH CLUB DUES	240.00		10.00	230.00	95.833	240.00
Subtotal:		256,556.00	20,182.56	250,128.92	6,427.08	2.505	268,694.00
10-7201-15-00	GENERAL OFFICE SUPPLIES	8,500.00	570.15	5,617.37	2,882.63	33.913	7,500.00
10-7203-15-00	JANITORIAL SUPPLIES	2,000.00	48.99	1,395.94	604.06	30.203	2,000.00
10-7209-15-00	POSTAGE	1,600.00	213.22	1,247.16	352.84	22.053	1,600.00
10-7224-15-00	FUEL EXPENSE	300.00	53.32	262.57	37.43	12.477	300.00
Subtotal:		12,400.00	885.68	8,523.04	3,876.96	31.266	11,400.00
10-7301-15-00	ELECTRIC SERVICE	15,400.00	2,645.71	11,734.47	3,665.53	23.802	15,400.00
10-7302-15-00	TELEPHONE SERVICE	4,000.00	355.55	4,042.07	42.07-	-1.052	5,800.00
10-7303-15-00	GAS SERVICE	1,300.00	22.57	878.95	421.05	32.388	1,100.00
10-7304-15-00	UTILITIES - MOBILES & PAGERS	1,000.00	80.86	985.25	14.75	1.475	1,000.00
10-7305-15-00	ADVERTISING	100.00		46.00	54.00	54.000	100.00
10-7308-15-00	PRINTING	200.00			200.00	100.000	200.00
10-7309-15-00	GENERAL INSURANCE	3,250.00		3,046.41	203.59	6.264	3,250.00
10-7310-15-00	DUES & PUBLICATIONS	500.00		405.45	94.55	18.910	500.00
10-7311-15-00	TRAINING AND TRAVEL	3,600.00		4,196.83	596.83-	-16.579	3,600.00
10-7314-15-00	SPECIAL SERVICES - JANITORIAL	10,200.00	850.00	10,200.00			10,200.00
10-7322-15-00	RENTALS	1,000.00	113.57	1,142.79	142.79-	-14.279	1,000.00
10-7333-15-00	EMPLOYEE PHYSICALS	300.00		175.00	125.00	41.667	300.00
10-7345-15-00	SPEC SERVICES-BLDG MAINTENANCE	1,140.00	95.00	1,140.00			1,140.00
Subtotal:		41,990.00	4,163.26	37,993.22	3,996.78	9.518	43,590.00
10-7401-15-00	OFFICE EQUIPMENT MAINTENANCE	14,000.00	2,336.82	6,755.32	7,244.68	51.748	11,000.00
10-7404-15-00	BUILDING MAINTENANCE	13,000.00	1,473.13	13,997.90	997.90-	-7.676	13,000.00
Subtotal:		27,000.00	3,809.95	20,753.22	6,246.78	23.136	24,000.00
10-7905-15-00	LONE STAR LIBRARIES	6,667.00	4,365.00	4,365.00	2,302.00	34.528	6,600.00

CITY of Hillsboro
 REVENUES AND EXPENDITURES

Department: 15 Library

Program:

Period Ending: 09/2009

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
Subtotal:		6,667.00	4,365.00	4,365.00	2,302.00	34.528	6,600.00
10-8870-15-00	LIBRARY BOOKS - NEW	34,000.00	1,333.53	34,319.72	319.72-	-.940	34,000.00
10-8872-15-00	MAGAZINES & PERIODICALS - NEW	7,000.00	141.00	5,056.37	1,943.63	27.766	7,000.00
Subtotal:		41,000.00	1,474.53	39,376.09	1,623.91	3.961	41,000.00
Program number:		385,613.00	34,880.98	361,139.49	24,473.51	6.347	395,284.00
Department number: 15	Library	385,613.00	34,880.98	361,139.49	24,473.51	6.347	395,284.00

CITY of Hillsboro
 REVENUES AND EXPENDITURES

Department: 16 Fire

Program:

Period Ending: 09/2009

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
10-7101-16-00	SALARIES - REGULAR	818,741.00	59,305.80	792,553.16	26,187.84	3.199	844,187.00
10-7102-16-00	SALARIES - OVERTIME	88,000.00	17,776.16	142,584.60	54,584.60-	-62.028	50,000.00
10-7103-16-00	LONGEVITY PAY	7,970.00		7,968.00	2.00	.025	7,680.00
10-7104-16-00	COUNCIL DIR HOLIDAY BONUS	2,250.00		3,318.75	1,068.75-	-47.500	2,250.00
10-7111-16-00	MEDICARE TAX	11,988.00	1,079.52	13,787.90	1,799.90-	-15.014	12,456.00
10-7112-16-00	SOCIAL SECURITY TAX	51,256.00	4,616.01	58,954.88	7,698.88-	-15.020	53,262.00
10-7113-16-00	LIFE INSURANCE	1,191.00	89.60	1,118.40	72.60	6.096	1,152.00
10-7114-16-00	HOSPITALIZATION INSURANCE	130,789.00	10,828.22	124,040.30	6,748.70	5.160	120,400.00
10-7115-16-00	TMRS RETIREMENT	73,945.00	6,781.35	82,845.73	8,900.73-	-12.037	85,624.00
10-7116-16-00	WORKERS COMPENSATION INSURANCE	35,328.00	3,047.04	38,881.73	3,553.73-	-10.059	26,201.00
10-7118-16-00	GYM/HEALTH CLUB DUES	2,280.00	150.00	2,100.00	180.00	7.895	2,000.00
Subtotal:		1,223,738.00	103,673.70	1,268,153.45	44,415.45-	-3.629	1,205,212.00
10-7201-16-00	GENERAL OFFICE SUPPLIES	2,900.00	2,104.60	7,497.68	4,597.68-	-158.541	4,500.00
10-7202-16-00	MOTOR VEHICLE SUPPLIES	4,000.00	49.49	1,875.17	2,124.83	53.121	1,000.00
10-7203-16-00	JANITORIAL SUPPLIES	4,000.00	707.40	5,657.45	1,657.45-	-41.436	4,500.00
10-7205-16-00	CLOTHING SUPPLIES	9,000.00	1,813.97	8,464.73	535.27	5.947	12,000.00
10-7206-16-00	MINOR TOOLS	750.00		286.82	463.18	61.757	850.00
10-7208-16-00	SAFETY SUPPLIES	2,000.00		1,793.20	206.80	10.340	2,500.00
10-7209-16-00	POSTAGE	300.00	17.40	120.16	179.84	59.947	300.00
10-7210-16-00	FIREFIGHTING SUPPLIES	5,000.00	87.26	14,140.22	9,140.22-	-182.804	12,000.00
10-7221-16-00	OTHER SUPPLIES - MISC.			60.00	60.00-		1,000.00
10-7224-16-00	FUEL EXPENSE	35,000.00	1,689.60	19,626.95	15,373.05	43.923	27,500.00
10-7225-16-00	MACHINERY-TOOL-IMPLEMENT	1,500.00		409.99	1,090.01	72.667	1,500.00
10-7240-16-00	EMS SUPPLIES	48,000.00	7,157.46	46,884.99	1,115.01	2.323	42,000.00
Subtotal:		112,450.00	13,627.18	106,817.36	5,632.64	5.009	109,650.00
10-7301-16-00	ELECTRIC SERVICE	21,000.00	2,547.86	19,217.14	1,782.86	8.490	21,000.00
10-7302-16-00	TELEPHONE SERVICE	5,250.00	488.66	5,864.75	614.75-	-11.710	7,000.00
10-7304-16-00	UTILITIES - MOBILE & PAGERS	5,250.00	350.43	3,895.31	1,354.69	25.804	6,500.00
10-7305-16-00	ADVERTISING	250.00		555.87	305.87-	-122.348	350.00
10-7307-16-00	TRAINING & TRAVEL - FIRE	10,000.00	306.64	13,547.54	3,547.54-	-35.475	12,000.00
10-7308-16-00	PRINTING	600.00		1,438.43	838.43-	-139.738	600.00
10-7309-16-00	GENERAL INSURANCE	8,500.00		8,377.59	122.41	1.440	8,500.00
10-7310-16-00	DUES & PUBLICATIONS	5,000.00		7,531.61	2,531.61-	-50.632	6,500.00
10-7311-16-00	VOLUNTEER FIREMEN'S PAY			899.31	899.31-		1,000.00
10-7321-16-00	SPECIAL SERVICES-DISPOSAL	2,000.00		1,776.14	223.86	11.193	2,000.00
10-7322-16-00	RENTALS	1,500.00	155.58	1,251.13	248.87	16.591	1,500.00
10-7329-16-00	SPECIAL SERVICES - MED. DIR.	7,200.00		3,777.00	3,423.00	47.542	7,200.00
10-7330-16-00	SPECIAL SERVICES EMS BILLING	8,500.00	629.40	6,589.57	1,910.43	22.476	5,000.00
10-7333-16-00	EMPLOYEE PHYSICALS	6,450.00	825.00	6,165.00	285.00	4.419	6,450.00
10-7335-16-00	SPECIAL SERVICES - PPE	20,000.00	12,161.23	35,417.32	15,417.32-	-77.087	20,000.00

Department: 16 Fire

Program:

Period Ending: 09/2009

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
Subtotal:		101,500.00	17,464.80	116,303.71	14,803.71-	-14.585	105,600.00
10-7401-16-00	OFFICE EQUIPMENT MAINTENANCE	750.00	31.40	4,662.10	3,912.10-	-521.613	4,500.00
10-7402-16-00	MOTOR VEHICLE MAINT - FIRE	5,000.00		4,425.84	574.16	11.483	5,000.00
10-7403-16-00	MACHINERY-TOOL-IMPLEMENT MAINT	2,500.00	14.80	1,982.52	517.48	20.699	2,700.00
10-7404-16-00	BUILDING MAINTENANCE	6,000.00	352.47	7,303.33	1,303.33-	-21.722	6,000.00
10-7406-16-00	MOTOR VEHICLE MAINT - EMS	1,000.00	39.37	230.22	769.78	76.978	1,000.00
10-7430-16-00	RADIO MAINT - FIRE	1,800.00		701.27	1,098.73	61.041	1,500.00
Subtotal:		17,050.00	438.04	19,305.28	2,255.28-	-13.227	20,700.00
10-7714-16-00	2003 FIRE/PUMPER - PRINCIPAL	26,264.00	2,228.07	26,264.75	.75-	-.003	27,402.00
10-7715-16-00	2003 FIRE/PUMPER - INTEREST	2,576.00	175.26	2,575.21	.79	.031	1,438.00
Subtotal:		28,840.00	2,403.33	28,839.96	.04		28,840.00
Program number:		1,483,578.00	137,607.05	1,539,419.76	55,841.76-	-3.764	1,470,002.00
Department number: 16	Fire	1,483,578.00	137,607.05	1,539,419.76	55,841.76-	-3.764	1,470,002.00

CITY of Hillsboro
REVENUES AND EXPENDITURES

Department: 17 Municipal Court

Program:

Period Ending: 09/2009

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
10-7101-17-00	SALARIES - REGULAR	98,488.00	7,691.40	99,149.47	661.47-	- .672	102,500.00
10-7102-17-00	SALARIES - OVERTIME	1,000.00		259.24	740.76	74.076	500.00
10-7103-17-00	LONGEVITY PAY	1,104.00		1,104.00			1,248.00
10-7104-17-00	COUNCIL DIR HOLIDAY BONUS	300.00		450.00	150.00-	-50.000	300.00
10-7111-17-00	MEDICARE TAX	1,445.00	110.46	1,671.27	226.27-	-15.659	1,538.00
10-7112-17-00	SOCIAL SECURITY TAX	6,175.00	472.31	6,424.42	249.42-	-4.039	6,578.00
10-7113-17-00	LIFE INSURANCE	135.00	11.20	134.40	.60	.444	134.00
10-7114-17-00	HOSPITALIZATION INSURANCE	16,445.00	1,668.30	18,102.08	1,657.08-	-10.076	18,100.00
10-7115-17-00	TMRS RETIREMENT	9,154.00	716.83	9,248.68	94.68-	-1.034	10,676.00
10-7116-17-00	WORKERS COMPENSATION INSURANCE	518.00	41.03	529.42	11.42-	-2.205	413.00
10-7118-17-00	GYM/HEALTH CLUB DUES	240.00	20.00	240.00			240.00
Subtotal:		135,004.00	10,731.53	137,312.98	2,308.98-	-1.710	142,227.00
10-7201-17-00	GENERAL OFFICE SUPPLIES	2,500.00		1,586.61	913.39	36.536	2,500.00
10-7203-17-00	JANITORIAL SUPPLIES	300.00		186.53	113.47	37.823	300.00
10-7205-17-00	CLOTHING SUPPLIES	300.00			300.00	100.000	300.00
10-7208-17-00	SAFETY SUPPLIES	100.00			100.00	100.000	100.00
10-7209-17-00	POSTAGE	2,000.00	393.16	2,467.30	467.30-	-23.365	2,000.00
10-7221-17-00	OTHER SUPPLIES - MISC.	200.00			200.00	100.000	200.00
Subtotal:		5,400.00	393.16	4,240.44	1,159.56	21.473	5,400.00
10-7301-17-00	ELECTRIC SERVICE	7,000.00	1,007.96	5,821.20	1,178.80	16.840	7,000.00
10-7302-17-00	TELEPHONE SERVICE	4,000.00	215.68	2,677.29	1,322.71	33.068	3,500.00
10-7303-17-00	GAS SERVICE	900.00	15.25	549.13	350.87	38.986	800.00
10-7304-17-00	UTILITIES - MOBILES & PAGERS	900.00			900.00	100.000	
10-7305-17-00	ADVERTISING	50.00			50.00	100.000	50.00
10-7308-17-00	PRINTING	1,500.00		1,545.92	45.92-	-3.061	2,000.00
10-7309-17-00	GENERAL INSURANCE	1,000.00		761.61	238.39	23.839	1,000.00
10-7310-17-00	DUES & PUBLICATIONS	400.00	121.18	398.18	1.82	.455	400.00
10-7311-17-00	TRAINING AND TRAVEL	5,000.00	165.00	2,025.41	2,974.59	59.492	2,500.00
10-7314-17-00	SPECIAL SERVICES - JANITORIAL	1,200.00	100.00	1,200.00			1,200.00
10-7317-17-00	SPECIAL SERVICES-JURY SERVICE	1,500.00		648.00	852.00	56.800	1,000.00
10-7321-17-00	MISC. SERVICES	1,000.00		1,585.50	585.50-	-58.550	
10-7322-17-00	RENTALS	1,200.00	99.16	1,064.91	135.09	11.258	1,200.00
10-7328-17-00	SPECIAL SERVICES - MISC.	1,000.00	750.00	750.00	250.00	25.000	
10-7333-17-00	EMPLOYEE PHYSICALS	200.00			200.00	100.000	200.00
10-7338-17-00	SPECIAL SERVICES - ASSOC JUDGE	2,400.00	200.00	2,475.40	75.40-	-3.142	3,000.00
10-7345-17-00	SPEC SERVICES-BLDG MAINTENANCE	1,600.00	133.80	1,647.10	47.10-	-2.944	1,600.00
10-7350-17-00	INSURANCE - BOND & MISC.	3,000.00			3,000.00	100.000	3,000.00
10-7361-17-00	CREDIT CARD SERVICE FEES	5,000.00		8,436.95	3,436.95-	-68.739	7,500.00
10-7381-17-00	COLLECTION FEES	600.00			600.00	100.000	500.00

Department: 17 Municipal Court

Program:

Period Ending: 09/2009

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
Subtotal:		39,450.00	2,808.03	31,586.60	7,863.40	19.933	36,450.00
10-7401-17-00	OFFICE EQUIPMENT MAINTENANCE	500.00			500.00	100.000	500.00
10-7404-17-00	BUILDING MAINTENANCE	1,500.00		853.95	646.05	43.070	1,500.00
10-7430-17-00	RADIO MAINTENANCE	100.00			100.00	100.000	100.00
Subtotal:		2,100.00		853.95	1,246.05	59.336	2,100.00
10-7900-17-00	SECURITY FUND	15,000.00			15,000.00	100.000	15,000.00
10-7901-17-00	TECHNOLOGY FUND	20,000.00	96.27	11,236.70	8,763.30	43.817	20,000.00
Subtotal:		35,000.00	96.27	11,236.70	23,763.30	67.895	35,000.00
Program number:		216,954.00	14,028.99	185,230.67	31,723.33	14.622	221,177.00
Department number: 17	Municipal Court	216,954.00	14,028.99	185,230.67	31,723.33	14.622	221,177.00

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
10-7101-18-00	SALARIES - REGULAR	167,433.00	12,225.97	157,064.95	10,368.05	6.192	172,800.00
10-7102-18-00	SALARIES - OVERTIME	6,000.00	52.88	2,353.57	3,646.43	60.774	4,000.00
10-7103-18-00	LONGEVITY PAY	2,045.00		2,160.00	115.00-	-5.623	2,496.00
10-7104-18-00	COUNCIL DIR HOLIDAY BONUS	450.00		675.00	225.00-	-50.000	450.00
10-7111-18-00	MEDICARE TAX	2,458.00	169.98	2,270.83	187.17	7.615	2,541.00
10-7112-18-00	SOCIAL SECURITY TAX	10,508.00	726.84	9,710.06	797.94	7.594	10,864.00
10-7113-18-00	LIFE INSURANCE	267.00	21.36	252.71	14.29	5.352	269.00
10-7114-18-00	HOSPITALIZATION INSURANCE	38,016.00	3,228.62	34,988.12	3,027.88	7.965	36,200.00
10-7115-18-00	TMRS RETIREMENT	15,576.00	1,144.39	14,866.19	709.81	4.557	18,040.00
10-7116-18-00	WORKERS COMPENSATION INSURANCE	9,260.00	599.59	7,885.31	1,374.69	14.845	6,401.00
10-7118-18-00	GYM/HEALTH CLUB DUES	240.00			240.00	100.000	120.00
10-7121-18-00	CONTRACT LABOR	39,300.00	4,640.72	36,206.25	3,093.75	7.872	39,000.00
Subtotal:		291,553.00	22,810.35	268,432.99	23,120.01	7.930	293,181.00
10-7201-18-00	GENERAL OFFICE SUPPLIES	900.00		500.76	399.24	44.360	900.00
10-7203-18-00	JANITORIAL SUPPLIES	1,200.00		1,462.65	262.65-	-21.888	1,200.00
10-7204-18-00	CHEMICAL SUPPLIES	9,000.00	3,740.00	4,087.63	4,912.37	54.582	5,000.00
10-7205-18-00	CLOTHING SUPPLIES	2,500.00		1,873.00	627.00	25.080	2,500.00
10-7206-18-00	MINOR TOOLS	1,000.00	109.99	1,287.58	287.58-	-28.758	1,000.00
10-7208-18-00	SAFETY SUPPLIES	2,000.00		3,251.69	1,251.69-	-62.585	2,000.00
10-7209-18-00	POSTAGE	150.00	30.26	193.34	43.34-	-28.893	150.00
10-7221-18-00	OTHER SUPPLIES - MISC.	1,000.00	3.85	292.79	707.21	70.721	1,000.00
10-7224-18-00	FUEL EXPENSE	20,000.00	1,306.94	9,693.94	10,306.06	51.530	11,000.00
10-7225-18-00	MACHINERY-TOOL-IMPLEMENT	4,000.00	538.34	3,684.12	315.88	7.897	3,000.00
Subtotal:		41,750.00	5,729.38	26,327.50	15,422.50	36.940	27,750.00
10-7301-18-00	ELECTRIC SERVICE	33,000.00	3,822.08	25,827.89	7,172.11	21.734	28,000.00
10-7302-18-00	TELEPHONE SERVICE	2,000.00	70.85	1,765.46	234.54	11.727	2,000.00
10-7304-18-00	UTILITIES - MOBILES & PAGERS	800.00	61.56	887.75	87.75-	-10.969	800.00
10-7305-18-00	ADVERTISING	150.00			150.00	100.000	150.00
10-7309-18-00	GENERAL INSURANCE	3,100.00		3,046.41	53.59	1.729	3,100.00
10-7310-18-00	DUES & PUBLICATIONS	600.00		195.72	404.28	67.380	600.00
10-7311-18-00	TRAINING AND TRAVEL	1,500.00		220.00	1,280.00	85.333	1,000.00
10-7314-18-00	SPECIAL SERVICES - JANITORIAL	1,080.00	60.00	720.00	360.00	33.333	1,080.00
10-7322-18-00	RENTALS	1,000.00	16.81	344.00	656.00	65.600	500.00
10-7333-18-00	EMPLOYEE PHYSICALS	700.00			700.00	100.000	500.00
10-7345-18-00	SPEC SERVICES-BLDG MAINTENANCE	270.00	22.50	270.00			270.00
Subtotal:		44,200.00	4,053.80	33,277.23	10,922.77	24.712	38,000.00
10-7401-18-00	OFFICE EQUIPMENT MAINTENANCE	100.00			100.00	100.000	100.00
10-7403-18-00	MACHINERY-TOOL-IMPLEMENT MAINT	1,500.00			1,500.00	100.000	1,500.00

CITY of Hillsboro
 REVENUES AND EXPENDITURES
 Department: 18 Parks & Recreation
 Period Ending: 09/2009

Program:

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
10-7404-18-00	BUILDING MAINTENANCE	1,000.00	76.49	675.59	324.41	32.441	1,000.00
10-7420-18-00	PARK MAINTENANCE	19,000.00	561.16	24,623.97	5,623.97-	-29.600	19,000.00
10-7430-18-00	RADIO MAINTENANCE	100.00			100.00	100.000	100.00
Subtotal:		21,700.00	637.65	25,299.56	3,599.56-	-16.588	21,700.00
10-8855-18-00	PARK IMPROVEMENTS			4,700.00	4,700.00-		
10-8860-18-00	MACHINERY/EQUIPMENT	12,800.00		10,425.35	2,374.65	18.552	
Subtotal:		12,800.00		15,125.35	2,325.35-	-18.167	
Program number:		412,003.00	33,231.18	368,462.63	43,540.37	10.568	380,631.00
Department number: 18	Parks & Recreation	412,003.00	33,231.18	368,462.63	43,540.37	10.568	380,631.00

CITY of Hillsboro
 REVENUES AND EXPENDITURES

Department: 19 AIRPORT

Program:

Period Ending: 09/2009

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
10-7706-19-00	OPERATING TRANSFERS OUT	28,661.00			28,661.00	100.000	24,430.00
Subtotal:		28,661.00			28,661.00	100.000	24,430.00
Program number:		28,661.00			28,661.00	100.000	24,430.00
Department number: 19	AIRPORT	28,661.00			28,661.00	100.000	24,430.00

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
10-7101-20-00	SALARIES - REGULAR	79,848.00	4,523.20	58,336.90	21,511.10	26.940	60,300.00
10-7102-20-00	SALARIES - OVERTIME	2,500.00	5.89	230.31	2,269.69	90.788	1,000.00
10-7103-20-00	LONGEVITY PAY	1,028.00		912.00	116.00	11.284	1,008.00
10-7104-20-00	COUNCIL DIR HOLIDAY BONUS	150.00		225.00	75.00-	-50.000	150.00
10-7111-20-00	MEDICARE TAX	1,173.00	64.07	851.42	321.58	27.415	889.00
10-7112-20-00	SOCIAL SECURITY TAX	5,015.00	273.93	3,640.61	1,374.39	27.406	3,800.00
10-7113-20-00	LIFE INSURANCE	137.00	9.60	115.20	21.80	15.912	115.00
10-7114-20-00	HOSPITALIZATION INSURANCE	13,757.00	1,151.52	12,497.36	1,259.64	9.156	12,100.00
10-7115-20-00	TMRS RETIREMENT	7,433.00	422.11	5,472.70	1,960.30	26.373	6,310.00
10-7116-20-00	WORKERS COMPENSATION INSURANCE	5,549.00	268.91	3,541.91	2,007.09	36.170	2,720.00
Subtotal:		116,590.00	6,719.23	85,823.41	30,766.59	26.389	88,392.00
10-7201-20-00	GENERAL OFFICE SUPPLIES	225.00		92.95	132.05	58.689	225.00
10-7203-20-00	JANITORIAL SUPPLIES	750.00		25.00	725.00	96.667	750.00
10-7204-20-00	CHEMICAL SUPPLIES	2,000.00			2,000.00	100.000	500.00
10-7205-20-00	CLOTHING SUPPLIES	1,000.00		812.10	187.90	18.790	1,000.00
10-7206-20-00	MINOR TOOLS	2,000.00		3,641.51	1,641.51-	-82.076	2,000.00
10-7208-20-00	SAFETY SUPPLIES	150.00		364.74	214.74-	-143.160	150.00
10-7221-20-00	OTHER SUPPLIES - MISC.			25.17	25.17-		
10-7224-20-00	FUEL EXPENSE	1,000.00	46.32	896.39	103.61	10.361	1,000.00
10-7225-20-00	MACHINERY-TOOL-IMPLEMENT	3,500.00	8.99	1,560.98	1,939.02	55.401	3,500.00
Subtotal:		10,625.00	55.31	7,418.84	3,206.16	30.176	9,125.00
10-7302-20-00	TELEPHONE SERVICE	1,500.00	101.63	1,486.14	13.86	.924	1,500.00
10-7309-20-00	GENERAL INSURANCE	1,541.00		1,523.22	17.78	1.154	1,541.00
10-7310-20-00	DUES & PUBLICATIONS	300.00		43.20	256.80	85.600	300.00
10-7311-20-00	TRAINING AND TRAVEL	3,200.00			3,200.00	100.000	2,500.00
10-7314-20-00	SPECIAL SERVICES - JANITORIAL	1,656.00	138.00	1,656.00			1,656.00
10-7321-20-00	SPECIAL SERVICES - DISPOSAL	1,710.00		908.37	801.63	46.879	1,710.00
10-7322-20-00	RENTALS	1,200.00	16.81	179.00	1,021.00	85.083	500.00
Subtotal:		11,107.00	256.44	5,795.93	5,311.07	47.817	9,707.00
10-7401-20-00	OFFICE EQUIPMENT MAINTENANCE	200.00			200.00	100.000	200.00
10-7404-20-00	BUILDING MAINTENANCE	1,800.00		1,367.80	432.20	24.011	1,800.00
10-7430-20-00	RADIO MAINTENANCE	200.00			200.00	100.000	200.00
Subtotal:		2,200.00		1,367.80	832.20	37.827	2,200.00
10-7500-20-00	CONSUMABLES	11,500.00	429.40	11,459.40	40.60	.353	11,500.00
10-7501-20-00	VEHICLE SUPPLIES	30,000.00	1,940.85	32,097.45	2,097.45-	-6.992	30,000.00
10-7502-20-00	EQUIPMENT SUPPLIES	18,000.00	829.67	12,312.32	5,687.68	31.598	18,000.00

CITY of Hillsboro
 REVENUES AND EXPENDITURES

Department: 20 Maintenance Shop

Program:

Period Ending: 09/2009

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
10-7503-20-00	TIRES	23,000.00	1,418.47	20,287.86	2,712.14	11.792	20,000.00
10-7504-20-00	OUTSIDE REPAIR SERVICE-VEHICLE	13,000.00	85.50-	12,642.10	357.90	2.753	13,000.00
10-7505-20-00	OUTSIDE REPAIR SERVICE-EQUIPME	7,000.00		6,746.25	253.75	3.625	6,000.00
10-7516-20-00	OUTSIDE REPAIR SERVICE-FIRE	9,000.00		4,279.92	4,720.08	52.445	7,000.00
Subtotal:		111,500.00	4,532.89	99,825.30	11,674.70	10.471	105,500.00
Program number:		252,022.00	11,563.87	200,231.28	51,790.72	20.550	214,924.00
Department number: 20	Maintenance Shop	252,022.00	11,563.87	200,231.28	51,790.72	20.550	214,924.00

CITY of Hillsboro
 REVENUES AND EXPENDITURES

Department: 21 Cemetery

Program:

Period Ending: 09/2009

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
10-7101-21-00	SALARIES - REGULAR	11,703.00	909.12	11,684.29	18.71	.160	12,620.00
10-7102-21-00	SALARIES - OVERTIME	400.00			400.00	100.000	
10-7104-21-00	COUNCIL DIR HOLIDAY BONUS	75.00		112.50	37.50-	-50.000	75.00
10-7111-21-00	MEDICARE TAX	170.00	12.05	159.10	10.90	6.412	183.00
10-7112-21-00	SOCIAL SECURITY TAX	726.00	51.54	680.23	45.77	6.304	782.00
10-7115-21-00	TRS RETIREMENT	844.00	84.72	756.01	87.99	10.425	1,298.00
10-7116-21-00	WORKERS COMPENSATION INSURANCE	940.00	73.00	944.22	4.22-	-.449	757.00
Subtotal:		14,858.00	1,130.43	14,336.35	521.65	3.511	15,715.00
10-7201-21-00	GENERAL OFFICE SUPPLIES	400.00		380.54	19.46	4.865	400.00
10-7203-21-00	JANITORIAL SUPPLIES	25.00			25.00	100.000	25.00
10-7204-21-00	CHEMICAL SUPPLIES	6,200.00	1,430.00	2,345.30	3,854.70	62.173	1,500.00
10-7205-21-00	CLOTHING SUPPLIES	300.00		140.00	160.00	53.333	300.00
10-7206-21-00	MINOR TOOLS	250.00	159.26	163.99	86.01	34.404	250.00
10-7208-21-00	SAFETY SUPPLIES	300.00			300.00	100.000	300.00
10-7209-21-00	POSTAGE	50.00	.88	27.38	22.62	45.240	50.00
10-7221-21-00	OTHER SUPPLIES - MISC.	100.00		11.88	88.12	88.120	100.00
10-7224-21-00	FUEL EXPENSE	930.00			930.00	100.000	930.00
10-7225-21-00	MACHINERY-TOOL-IMPLEMENT MAINT	500.00		82.35	417.65	83.530	275.00
10-7231-21-00	CEMETERY GROUNDS SUPPLIES	1,500.00	483.00	483.00	1,017.00	67.800	1,500.00
Subtotal:		10,555.00	2,073.14	3,634.44	6,920.56	65.567	5,630.00
10-7301-21-00	ELECTRIC SERVICE	650.00	108.76	463.19	186.81	28.740	650.00
10-7302-21-00	TELEPHONE SERVICE	500.00	52.04	583.51	83.51-	-16.702	500.00
10-7304-21-00	UTILITIES - MOBILES & PAGERS	700.00	30.78	415.28	284.72	40.674	700.00
10-7305-21-00	ADVERTISING	80.00			80.00	100.000	80.00
10-7309-21-00	GENERAL INSURANCE	400.00		380.78	19.22	4.805	400.00
10-7310-21-00	DUES & PUBLICATIONS	150.00		12.52	137.48	91.653	150.00
10-7320-21-00	SPECIAL SERVICES - LANDSCAPING	90,300.00	4,296.65	55,856.43	34,443.57	38.143	90,300.00
10-7322-21-00	RENTALS	250.00	16.81	178.99	71.01	28.404	250.00
10-7333-21-00	EMPLOYEE PHYSICALS	300.00			300.00	100.000	300.00
Subtotal:		93,330.00	4,505.04	57,890.70	35,439.30	37.972	93,330.00
10-7401-21-00	OFFICE EQUIPMENT MAINTENANCE	100.00			100.00	100.000	100.00
10-7403-21-00	MACHINERY-TOOL-IMPLEMENT MAINT	250.00			250.00	100.000	250.00
10-7404-21-00	BUILDING MAINTENANCE	1,500.00	467.82	975.82	524.18	34.945	1,500.00
10-7420-21-00	CEMETERY MAINTENANCE	500.00		213.57	286.43	57.286	500.00
Subtotal:		2,350.00	467.82	1,189.39	1,160.61	49.388	2,350.00
Program number:		121,093.00	8,176.43	77,050.88	44,042.12	36.370	117,025.00

Department: 21 Cemetery

Program:

Period Ending: 09/2009

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
Department number: 21	Cemetery	121,093.00	8,176.43	77,050.88	44,042.12	36.370	117,025.00

CITY of Hillsboro
 REVENUES AND EXPENDITURES
 Department: 22 Community Development
 Period Ending: 09/2009

Program:

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
10-7101-22-00	SALARIES - REGULAR	130,709.00	7,002.30	115,071.32	15,637.68	11.964	105,800.00
10-7102-22-00	SALARIES - OVERTIME	3,000.00		456.09	2,543.91	84.797	1,000.00
10-7103-22-00	LONGEVITY PAY	528.00		528.00			432.00
10-7104-22-00	COUNCIL DIR HOLIDAY BONUS	225.00		337.52	112.52-	-50.009	150.00
10-7111-22-00	MEDICARE TAX	1,903.00	94.73	1,627.66	275.34	14.469	1,542.00
10-7112-22-00	SOCIAL SECURITY TAX	8,137.00	405.09	6,959.59	1,177.41	14.470	6,585.00
10-7113-22-00	LIFE INSURANCE	173.00	9.60	132.80	40.20	23.237	126.00
10-7114-22-00	HOSPITALIZATION INSURANCE	18,476.00	1,203.83	16,209.51	2,266.49	12.267	15,400.00
10-7115-22-00	TMRS RETIREMENT	12,066.00	652.62	10,626.90	1,439.10	11.927	10,988.00
10-7116-22-00	WORKERS COMPENSATION INSURANCE	683.00	36.41	846.99	163.99-	-24.010	340.00
10-7117-22-00	UNEMPLOYMENT BENEFITS			3,073.63	3,073.63-		
10-7118-22-00	GYM/HEALTH CLUB DUES	240.00		30.00	210.00	87.500	120.00
Subtotal:		176,140.00	9,404.58	155,900.01	20,239.99	11.491	142,483.00
10-7201-22-00	GENERAL OFFICE SUPPLIES	2,000.00	24.29	651.62	1,348.38	67.419	1,500.00
10-7202-22-00	MOTOR VEHICLE SUPPLIES	200.00		94.36	105.64	52.820	200.00
10-7205-22-00	CLOTHING SUPPLIES	1,000.00			1,000.00	100.000	
10-7206-22-00	MINOR TOOLS	400.00			400.00	100.000	400.00
10-7208-22-00	SAFETY SUPPLIES	100.00			100.00	100.000	100.00
10-7209-22-00	POSTAGE	2,000.00	81.06	1,458.33	541.67	27.084	2,000.00
10-7221-22-00	OTHER SUPPLIES - MISC.	800.00		407.77	392.23	49.029	800.00
10-7224-22-00	FUEL EXPENSE	2,000.00	29.46	525.82	1,474.18	73.709	2,000.00
Subtotal:		8,500.00	134.81	3,137.90	5,362.10	63.084	7,000.00
10-7302-22-00	TELEPHONE SERVICE	1,800.00	88.60	1,116.86	683.14	37.952	1,800.00
10-7304-22-00	UTILITIES - MOBILES & PAGERS	2,200.00	173.11	2,701.59	501.59-	-22.800	3,000.00
10-7305-22-00	ADVERTISING	2,000.00	94.20	1,998.08	1.92	.096	2,000.00
10-7308-22-00	PRINTING	1,500.00		1,123.33	376.67	25.111	1,500.00
10-7309-22-00	GENERAL INSURANCE	385.00		380.78	4.22	1.096	385.00
10-7310-22-00	DUES & PUBLICATIONS	1,500.00		1,224.20	275.80	18.387	1,500.00
10-7311-22-00	TRAINING AND TRAVEL	8,500.00	837.89	7,971.84	528.16	6.214	8,500.00
10-7312-22-00	SUB-STANDARD HOUSING PROGRAM	20,000.00	40,990.00	76,802.60	56,802.60-	-284.013	20,000.00
10-7314-22-00	SPECIAL SERVICES - COMP. PLAN	4,000.00		2,130.00	1,870.00	46.750	4,000.00
10-7321-22-00	MISC. SERVICES	5,000.00	150.34	4,398.99	601.01	12.020	3,000.00
10-7322-22-00	RENTALS	1,500.00	57.46	1,880.99	380.99-	-25.399	1,500.00
10-7323-22-00	ENGINEERING SERVICES	1,500.00		475.00	1,025.00	68.333	1,500.00
10-7333-22-00	EMPLOYEE PHYSICALS	250.00			250.00	100.000	250.00
10-7337-22-00	SPECIAL SERVICES - INSPECTORS	40,000.00	48.00-	23,164.50	16,835.50	42.089	75,000.00
10-7360-22-00	NUISANCE ABATEMENT	15,000.00		8,346.30	6,653.70	44.358	16,000.00
Subtotal:		105,135.00	42,343.60	133,715.06	28,580.06-	-27.184	139,935.00

CITY of Hillsboro
 REVENUES AND EXPENDITURES

Department: 22 Community Development

Program:

Period Ending: 09/2009

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
10-7401-22-00	OFFICE EQUIPMENT MAINTENANCE	2,000.00			2,000.00	100.000	2,000.00
10-7402-22-00	MOTOR VEHICLE MAINTENANCE	200.00		36.50	163.50	81.750	200.00
Subtotal:		2,200.00		36.50	2,163.50	98.341	2,200.00
10-7505-22-00	MAINTENANCE-COMPUTER EQUP	10,000.00		8,765.43	1,234.57	12.346	10,000.00
Subtotal:		10,000.00		8,765.43	1,234.57	12.346	10,000.00
Program number:		301,975.00	51,882.99	301,554.90	420.10	.139	301,618.00
Department number: 22	Community Development	301,975.00	51,882.99	301,554.90	420.10	.139	301,618.00

CITY of Hillsboro
 REVENUES AND EXPENDITURES

Department: 23 Marketing/Business Development
 Period Ending: 09/2009
 Program:

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
10-7101-23-00	SALARIES-REGULAR	98,187.00	7,286.85	96,850.42	1,336.58	1.361	164,100.00
10-7102-23-00	SALARIES-OVERTIME			901.88	901.88-		
10-7103-23-00	LONGEVITY PAY	96.00		96.00			144.00
10-7104-23-00	COUNCIL DIR HOLIDAY BONUS	150.00		150.00			225.00
10-7111-23-00	MEDICARE TAX	1,382.00	180.98	2,003.75	621.75-	-44.989	2,381.00
10-7112-23-00	SOCIAL SECURITY TAX	5,908.00	773.88	8,568.04	2,660.04-	-45.024	10,181.00
10-7113-23-00	LIFE INSURANCE	116.00	4.80	57.60	58.40	50.345	58.00
10-7114-23-00	HOSPITALIZATION INSURANCE	11,310.00	567.66	5,937.42	5,372.58	47.503	6,030.00
10-7115-23-00	TMRS RETIREMENT	8,761.00	500.12	6,617.65	2,143.35	24.465	7,436.00
10-7116-23-00	WORKERS COMPENSATION INSURANCE	496.00	66.17	687.08	191.08-	-38.524	662.00
10-7118-23-00	GYM/HEALTH CLUB DUES	240.00	20.00	190.00	50.00	20.833	240.00
Subtotal:		126,646.00	9,400.46	122,059.84	4,586.16	3.621	191,457.00
10-7201-23-00	GENERAL OFFICE SUPPLIES	3,000.00	175.84	3,415.04	415.04-	-13.835	4,000.00
10-7209-23-00	POSTAGE	500.00	17.71	602.14	102.14-	-20.428	700.00
10-7221-23-00	OTHER SUPPLIES-MISC	1,000.00		746.13	253.87	25.387	2,200.00
Subtotal:		4,500.00	193.55	4,763.31	263.31-	-5.851	6,900.00
10-7301-23-00	ELECTRIC SERVICE	3,500.00	1,211.42	7,903.10	4,403.10-	-125.803	
10-7302-23-00	TELEPHONE SERVICE	2,400.00	171.93	2,013.17	386.83	16.118	3,000.00
10-7303-23-00	GAS SERVICE	1,000.00	18.17	553.81	446.19	44.619	
10-7304-23-00	UTILITIES - MOBILES & PAGERS	1,800.00	173.11	1,629.77	170.23	9.457	2,200.00
10-7305-23-00	ADVERTISING	7,500.00	270.00	13,835.12	6,335.12-	-84.468	8,000.00
10-7308-23-00	PRINTING	2,000.00		246.63	1,753.37	87.669	5,000.00
10-7309-23-00	GENERAL INSURANCE	100.00		100.00	100.00	100.000	100.00
10-7310-23-00	DUES & PUBLICATIONS	2,000.00	41.00	2,478.04	478.04-	-23.902	3,000.00
10-7311-23-00	TRAINING AND TRAVEL	12,000.00	152.32	6,841.16	5,158.84	42.990	10,000.00
10-7321-23-00	SPECIAL SERVICES - CONTRACTUAL	69,800.00	5,440.00	51,710.00	18,090.00	25.917	10,000.00
10-7322-23-00	RENTALS	6,000.00	582.88	5,150.05	849.95	14.166	5,000.00
10-7333-23-00	EMPLOYEE PHYSICALS	225.00		225.00	225.00	100.000	225.00
10-7335-23-00	SPECIAL SERVICES - LEGAL	3,000.00		3,000.00	3,000.00	100.000	1,500.00
10-7382-23-00	SPECIAL SERVICES - EVENTS						5,000.00
Subtotal:		111,325.00	8,060.83	92,360.85	18,964.15	17.035	53,025.00
10-7410-23-00	DOWNTOWN MAINTENANCE	3,000.00	9,070.00	9,137.50	6,137.50-	-204.583	5,000.00
10-7411-23-00	WEB SITE ADMINISTRATION	3,000.00			3,000.00	100.000	
Subtotal:		6,000.00	9,070.00	9,137.50	3,137.50-	-52.292	5,000.00
10-7501-23-00	MAINTENANCE	500.00		841.67	341.67-	-68.334	1,000.00

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
Subtotal:		500.00		841.67	341.67-	-68.334	1,000.00
10-8885-23-00	COMPUTER EQUIPMENT			1,201.21	1,201.21-		1,500.00
Subtotal:				1,201.21	1,201.21-		1,500.00
Program number:		248,971.00	26,724.84	230,364.38	18,606.62	7.473	258,882.00
Department number: 23	Marketing/Business Developmen	248,971.00	26,724.84	230,364.38	18,606.62	7.473	258,882.00

CITY of Hillsboro
 REVENUES AND EXPENDITURES

Department: 24 Legal

Program:

Period Ending: 09/2009

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
10-7101-24-00	SALARIES - REGULAR	28,552.00	2,196.48	28,527.36	24.64	.086	29,300.00
10-7104-24-00	COUNCIL DIR HOLIDAY BONUS	75.00		112.50	37.50-	-50.000	75.00
10-7111-24-00	MEDICARE TAX	414.00	31.85	418.01	4.01-	-.969	424.00
10-7112-24-00	SOCIAL SECURITY TAX	1,771.00	136.18	1,787.30	16.30-	-.920	1,815.00
10-7116-24-00	WORKERS COMPENSATION INSURANCE	149.00	11.42	148.32	.68	.456	111.00
Subtotal:		30,961.00	2,375.93	30,993.49	32.49-	-.105	31,725.00
10-7310-24-00	DUES & PUBLICATIONS	1,000.00		350.00	650.00	65.000	1,000.00
10-7321-24-00	MISC SERVICES			375.00	375.00-		
10-7324-24-00	SPECIAL SERVICES-OUTSIDE LEGAL	3,500.00	112.50	8,245.86	4,745.86-	-135.596	3,500.00
Subtotal:		4,500.00	112.50	8,970.86	4,470.86-	-99.352	4,500.00
Program number:		35,461.00	2,488.43	39,964.35	4,503.35-	-12.699	36,225.00
Department number: 24	Legal	35,461.00	2,488.43	39,964.35	4,503.35-	-12.699	36,225.00

CITY of Hillsboro
 REVENUES AND EXPENDITURES

Department: 25 Finance

Program:

Period Ending: 09/2009

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
10-7101-25-00	SALARIES - REGULAR	134,359.00	6,757.01	103,889.58	30,469.42	22.678	139,623.00
10-7102-25-00	SALARIES - OVERTIME	1,500.00	148.79	4,464.47	2,964.47-	-197.631	1,500.00
10-7103-25-00	LONGEVITY PAY	624.00		624.00			720.00
10-7104-25-00	COUNCIL DIR HOLIDAY BONUS	225.00		318.75	93.75-	-41.667	225.00
10-7111-25-00	MEDICARE TAX	1,979.00	98.06	1,564.61	414.39	20.939	2,035.00
10-7112-25-00	SOCIAL SECURITY TAX	8,462.00	419.30	6,664.09	1,797.91	21.247	8,701.00
10-7113-25-00	LIFE INSURANCE	173.00	7.92	109.44	63.56	36.740	173.00
10-7114-25-00	HOSPITALIZATION INSURANCE	19,155.00	1,151.52	13,909.36	5,245.64	27.385	18,100.00
10-7115-25-00	TMRS RETIREMENT	12,410.00	604.48	9,310.14	3,099.86	24.979	14,448.00
10-7116-25-00	WORKERS COMPENSATION INSURANCE	702.00	35.66	550.19	151.81	21.625	546.00
10-7118-25-00	GYM/HEALTH CLUB DUES	240.00		90.00	150.00	62.500	240.00
Subtotal:		179,829.00	9,222.74	141,494.63	38,334.37	21.317	186,311.00
10-7201-25-00	GENERAL OFFICE SUPPLIES	3,400.00	466.60	2,273.53	1,126.47	33.131	2,000.00
10-7205-25-00	CLOTHING SUPPLIES			19.33	19.33-		
10-7209-25-00	POSTAGE	1,600.00	217.91	2,095.29	495.29-	-30.956	2,200.00
10-7221-25-00	OTHER SUPPLIES - MISC.			219.00	219.00-		
10-7224-25-00	FUEL EXPENSE	200.00			200.00	100.000	150.00
Subtotal:		5,200.00	684.51	4,607.15	592.85	11.401	4,350.00
10-7302-25-00	TELEPHONE SERVICE	100.00			100.00	100.000	100.00
10-7305-25-00	ADVERTISING	100.00	58.80	58.80	41.20	41.200	200.00
10-7308-25-00	PRINTING	750.00		426.37	323.63	43.151	750.00
10-7309-25-00	GENERAL INSURANCE	500.00		380.78	119.22	23.844	400.00
10-7310-25-00	DUES & PUBLICATIONS	1,800.00		1,665.48	134.52	7.473	1,800.00
10-7311-25-00	TRAINING AND TRAVEL	3,000.00		1,199.54	1,800.46	60.015	3,000.00
10-7314-25-00	SPECIAL SERVICES - JANITORIAL	1,250.00	100.00	1,200.00	50.00	4.000	1,500.00
10-7318-25-00	SPECIAL SERVICES - AUDITORS	18,000.00	1,500.00	19,000.00	1,000.00-	-5.556	18,000.00
10-7322-25-00	RENTALS	3,000.00	215.74	1,866.35	1,133.65	37.788	2,500.00
10-7326-25-00	SPECIAL SERVICES - CONSULTANTS	12,200.00	108.00	14,862.28	2,662.28-	-21.822	13,000.00
10-7328-25-00	SPECIAL SERVICES - MISC.	1,800.00		841.66	958.34	53.241	1,800.00
10-7333-25-00	EMPLOYEE PHYSICALS	300.00			300.00	100.000	300.00
10-7336-25-00	SPECIAL SERVICES - BANK CHARGE	2,000.00	32.40	13,218.83	11,218.83-	-560.942	3,000.00
Subtotal:		44,800.00	2,014.94	54,720.09	9,920.09-	-22.143	46,350.00
10-7401-25-00	OFFICE EQUIPMENT MAINTENANCE	300.00			300.00	100.000	600.00
Subtotal:		300.00			300.00	100.000	600.00
10-8885-25-00	COMPUTER EQUIPMENT			1,201.21	1,201.21-		
10-8890-25-00	OFFICE EQUIP-FURNITURE-FIXTURE		1,404.97	2,216.67	2,216.67-		

CITY of Hillsboro
REVENUES AND EXPENDITURES

Department: 25 Finance

Program:

Period Ending: 09/2009

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
Subtotal:			1,404.97	3,417.88	3,417.88-		
Program number:		230,129.00	13,327.16	204,239.75	25,889.25	11.250	237,611.00
Department number: 25	Finance	230,129.00	13,327.16	204,239.75	25,889.25	11.250	237,611.00

CITY of Hillsboro
 REVENUES AND EXPENDITURES

Department: 26 Information Systems-Library
 Period Ending: 09/2009
 Program:

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
10-7101-26-00	SALARIES - REGULAR		2,091.20	11,200.99	11,200.99-		30,015.00
10-7102-26-00	SALARIES - OVERTIME			78.42	78.42-		150.00
10-7104-26-00	COUNCIL DIR HOLIDAY BONUS			18.75	18.75-		75.00
10-7111-26-00	MEDICARE TAX		28.82	158.26	158.26-		435.00
10-7112-26-00	SOCIAL SECURITY TAX		123.26	676.69	676.69-		1,861.00
10-7113-26-00	LIFE INSURANCE		4.80	24.00	24.00-		58.00
10-7114-26-00	HOSPITALIZATION INSURANCE		646.12	2,944.68	2,944.68-		6,100.00
10-7115-26-00	TMRS RETIREMENT		194.90	1,051.24	1,051.24-		3,090.00
10-7116-26-00	WORKERS COMPENSATION INSURANCE		10.46	56.28	56.28-		117.00
Subtotal:			3,099.56	16,209.31	16,209.31-		41,901.00
10-7201-26-00	GENERAL OFFICE SUPPLIES	200.00		175.08	24.92	12.460	100.00
10-7206-26-00	MINOR TOOLS						200.00
Subtotal:		200.00		175.08	24.92	12.460	300.00
10-7302-26-00	TELEPHONE SERVICE		62.63	619.07	619.07-		710.00
10-7304-26-00	UTILITIES - MOBILE & PAGERS		80.77	308.51	308.51-		1,200.00
10-7309-26-00	GENERAL INSURANCE			380.78	380.78-		
10-7311-26-00	TRAINING AND TRAVEL						200.00
10-7321-26-00	CONTRACTUAL SERVICES	24,800.00		13,751.00	11,049.00	44.552	7,200.00
10-7333-26-00	EMPLOYEE PHYSICALS			175.00	175.00-		
Subtotal:		24,800.00	143.40	15,234.36	9,565.64	38.571	9,310.00
10-7401-26-00	OFFICE EQUIPMENT MAINTENANCE	500.00			500.00	100.000	200.00
Subtotal:		500.00			500.00	100.000	200.00
10-7501-26-00	MAINTENANCE - SOFTWARE	6,000.00	948.00	2,759.07	3,240.93	54.016	4,800.00
10-7505-26-00	MAINTENANCE - COMPUTER EQUIPME	6,500.00		42.19-	6,542.19	100.649	4,300.00
Subtotal:		12,500.00	948.00	2,716.88	9,783.12	78.265	9,100.00
Program number:		38,000.00	4,190.96	34,335.63	3,664.37	9.643	60,811.00
Department number: 26	Information Systems-Library	38,000.00	4,190.96	34,335.63	3,664.37	9.643	60,811.00

CITY of Hillsboro
 REVENUES AND EXPENDITURES

Department: 27 ANIMAL CONTROL

Program:

Period Ending: 09/2009

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
10-7101-27-00	SALARIES-REGULAR	33,277.00	2,836.58	27,385.65	5,891.35	17.704	32,600.00
10-7102-27-00	SALARIES-OVERTIME	2,000.00		4,719.94	2,719.94-	-135.997	4,000.00
10-7103-27-00	LONGEVITY PAY	288.00		288.00			336.00
10-7104-27-00	COUNCIL DIR HOLIDAY BONUS	150.00		168.75	18.75-	-12.500	150.00
10-7111-27-00	MEDICARE TAX	487.00	39.95	464.70	22.30	4.579	477.00
10-7112-27-00	SOCIAL SECURITY TAX	2,082.00	170.83	1,986.99	95.01	4.563	2,039.00
10-7113-27-00	LIFE INSURANCE	39.00	3.20	38.40	.60	1.538	39.00
10-7114-27-00	HOSPITALIZATION INSURANCE	5,482.00	629.54	5,654.34	172.34-	-3.144	6,100.00
10-7115-27-00	TMRS RETIREMENT	2,169.00	180.82	2,775.69	606.69-	-27.971	3,385.00
10-7116-27-00	WORKERS COMPENSATION INSURANCE	1,172.00	99.00	1,075.63	96.37	8.223	948.00
10-7118-27-00	GYM/HEALTH CLUB DUES	120.00	10.00	20.00	100.00	83.333	120.00
Subtotal:		47,266.00	3,969.92	44,578.09	2,687.91	5.687	50,194.00
10-7201-27-00	GENERAL OFFICE SUPPLIES	2,000.00		266.90	1,733.10	86.655	2,000.00
10-7202-27-00	MOTOR VEHICLE SUPPLIES	700.00		86.95	613.05	87.579	700.00
10-7205-27-00	CLOTHING SUPPLIES	2,700.00	319.60	1,521.94	1,178.06	43.632	2,700.00
10-7208-27-00	SAFETY SUPPLIES	1,000.00		836.74	163.26	16.326	1,200.00
10-7223-27-00	ANIMAL CONTROL	3,000.00	293.66	3,686.42	686.42-	-22.881	3,500.00
10-7224-27-00	FUEL EXPENSE	3,700.00	280.69	1,325.14	2,374.86	64.185	2,750.00
Subtotal:		13,100.00	893.95	7,724.09	5,375.91	41.037	12,850.00
10-7304-27-00	UTILITIES - MOBILES & PAGERS	1,000.00	30.87	415.37	584.63	58.463	1,500.00
10-7310-27-00	DUES & PUBLICATIONS	200.00			200.00	100.000	200.00
10-7311-27-00	TRAINING AND TRAVEL	1,200.00	359.44	980.48	219.52	18.293	1,200.00
10-7333-27-00	EMPLOYEE PHYSICALS	300.00		312.00	12.00-	-4.000	300.00
Subtotal:		2,700.00	390.31	1,707.85	992.15	36.746	3,200.00
10-7401-27-00	OFFICE EQUIPMENT MAINTENANCE			25.90	25.90-		200.00
10-7402-27-00	MOTOR VEHICLE MAINTENANCE	2,000.00		256.99	1,743.01	87.151	1,500.00
10-7404-27-00	BUILDING MAINTENANCE	1,000.00		1,891.63	891.63-	-89.163	3,000.00
Subtotal:		3,000.00		2,174.52	825.48	27.516	4,700.00
10-8860-27-00	MACHINERY/EQUIPMENT			288.98	288.98-		
Subtotal:				288.98	288.98-		
Program number:		66,066.00	5,254.18	56,473.53	9,592.47	14.520	70,944.00
Department number: 27	ANIMAL CONTROL	66,066.00	5,254.18	56,473.53	9,592.47	14.520	70,944.00

CITY of Hillsboro
 REVENUES AND EXPENDITURES

Department: 28 RIGHT OF WAYS

Program:

Period Ending: 09/2009

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
10-7121-28-00	CONTRACT LABOR	32,500.00	2,554.88	21,358.44	11,141.56	34.282	32,500.00
Subtotal:		32,500.00	2,554.88	21,358.44	11,141.56	34.282	32,500.00
10-7204-28-00	CHEMICAL SUPPLIES	1,500.00	1,620.00	1,620.00	120.00-	-8.000	1,500.00
10-7205-28-00	CLOTHING SUPPLIES	200.00			200.00	100.000	200.00
10-7206-28-00	MINOR TOOLS	200.00			200.00	100.000	200.00
10-7208-28-00	SAFETY SUPPLIES	500.00			500.00	100.000	500.00
10-7221-28-00	OTHER SUPPLIES-MISC	250.00			250.00	100.000	250.00
10-7224-28-00	FUEL EXPENSE	5,600.00	152.39	1,213.84	4,386.16	78.324	3,000.00
10-7225-28-00	MACHINERY-TOOL-IMPLEMENT	1,000.00		119.90	880.10	88.010	1,000.00
Subtotal:		9,250.00	1,772.39	2,953.74	6,296.26	68.068	6,650.00
10-7610-28-00	SANITATION GROUNDS MAINTENANCE	2,000.00			2,000.00	100.000	2,000.00
Subtotal:		2,000.00			2,000.00	100.000	2,000.00
10-8860-28-00	MACHINERY/EQUIPMENT	425.00			425.00	100.000	
Subtotal:		425.00			425.00	100.000	
Program number:		44,175.00	4,327.27	24,312.18	19,862.82	44.964	41,150.00
Department number: 28	RIGHT OF WAYS	44,175.00	4,327.27	24,312.18	19,862.82	44.964	41,150.00
Expenditures	Subtotal -----	7,013,856.00	622,073.92	6,763,400.62	250,455.38	3.571	6,924,472.00
Fund number: 10 GENERAL			419,585.18	142,471.33-	142,471.33		

***** End of Report *****

Department:

Period Ending: 09/2009

Program:

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
11-4320-00-00	SALES-SANITATION	936,000.00-		590,610.03-	345,389.97-	36.901	936,000.00-
11-4365-00-00	BRUSH RECEIPTS	105,840.00-		57,572.55-	48,267.45-	45.604	105,840.00-
Subtotal:		1,041,840.00-		648,182.58-	393,657.42-	37.785	1,041,840.00-
Program number:		1,041,840.00-		648,182.58-	393,657.42-	37.785	1,041,840.00-
Department number:		1,041,840.00-		648,182.58-	393,657.42-	37.785	1,041,840.00-
Revenues	Subtotal -----	1,041,840.00-		648,182.58-	393,657.42-	37.785	1,041,840.00-

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Fund: 11 SANITATION

Department:

Period Ending: 09/2009

Program:

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
11-7314-00-00	SPECIAL SERVICES-ALLIED WASTE	844,540.00	67,762.39	738,352.36	106,187.64	12.573	844,540.00
11-7315-00-00	SPECIAL SERVICES - ADMIN	115,000.00			115,000.00	100.000	115,000.00
Subtotal:		959,540.00	67,762.39	738,352.36	221,187.64	23.051	959,540.00
11-7405-00-00	GROUNDS MAINTENANCE	12,300.00			12,300.00	100.000	12,300.00
11-7410-00-00	CITY WIDE CLEANUP	5,000.00		7,789.94	2,789.94-	-55.799	9,000.00
Subtotal:		17,300.00		7,789.94	9,510.06	54.971	21,300.00
11-7500-00-00	TREE REMEDIATION	5,000.00			5,000.00	100.000	
Subtotal:		5,000.00			5,000.00	100.000	
11-7707-00-00	ADMIN. SERVICES - w/ww	60,000.00			60,000.00	100.000	60,000.00
Subtotal:		60,000.00			60,000.00	100.000	60,000.00
11-8895-00-00	COMPUTER EQUIPMENT & SOFTWARE						1,000.00
Subtotal:							1,000.00
Program number:		1,041,840.00	67,762.39	746,142.30	295,697.70	28.382	1,041,840.00
Department number:		1,041,840.00	67,762.39	746,142.30	295,697.70	28.382	1,041,840.00
Expenditures	Subtotal -----	1,041,840.00	67,762.39	746,142.30	295,697.70	28.382	1,041,840.00
Fund number: 11 SANITATION			67,762.39	97,959.72	97,959.72-		
***** End of Report *****							

Fund: 31 WATER, SEWER & SANITATION

Department: Water/Sewer

Program:

Period Ending: 09/2009

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
31-1104-00-00	ACCOUNTS PAY-COLLECTION FEES	640.00-		252.63-	387.37-	60.527	
Subtotal:		640.00-		252.63-	387.37-	60.527	
31-4305-00-00	WATER SALES	2,481,412.00-	231,131.51-	2,622,710.42-	141,298.42	-5.694	2,729,553.00-
31-4310-00-00	SEWER SERVICE	1,365,036.00-	103,610.21-	1,192,350.88-	172,685.12-	12.651	1,365,036.00-
31-4320-00-00	SANITATION SERVICE		83,445.85-	413,130.23-	413,130.23		
31-4330-00-00	WATER TAP FEES	6,000.00-		1,600.00-	4,400.00-	73.333	2,000.00-
31-4340-00-00	SEWER TAP FEES	4,000.00-		800.00-	3,200.00-	80.000	2,000.00-
31-4360-00-00	SERVICE CALL CHARGES	800.00-	70.00-	930.00-	130.00	-16.250	1,000.00-
31-4365-00-00	BRUSH SUR CHARGE FEE	6,800.00-	8,326.68-	41,818.32-	35,018.32	-514.975	
31-4370-00-00	SERVICE FEES COLLECTED	19,000.00-	1,748.23-	17,625.30-	1,374.70-	7.235	20,000.00-
31-4371-00-00	PENALTY/LATE FEES COLLECTED	70,000.00-	5,760.00-	65,992.35-	4,007.65-	5.725	75,000.00-
Subtotal:		3,953,048.00-	434,092.48-	4,356,957.50-	403,909.50	-10.218	4,194,589.00-
31-5020-00-00	HOT CHECK FEES	3,100.00-	120.00-	2,525.00-	575.00-	18.548	3,000.00-
31-5022-00-00	BAD DEBT RECOVERIES	2,100.00-	123.41-	2,450.92-	350.92	-16.710	3,000.00-
Subtotal:		5,200.00-	243.41-	4,975.92-	224.08-	4.309	6,000.00-
31-5210-00-00	SHORTAGES AND OVERAGES	200.00-	38.97	11.57	211.57-	105.785	
31-5230-00-00	INTEREST INCOME-INVESTMENTS	30,000.00-		13,165.90-	16,834.10-	56.114	15,000.00-
31-5260-00-00	SALE OF SALVAGE			1,840.00-	1,840.00		
31-5280-00-00	OTHER REVENUE - MISC.	34,000.00-	2,646.92-	56,181.57-	22,181.57	-65.240	40,000.00-
31-5285-00-00	WATER TOWER RENTAL - NEXTEL	20,000.00-	1,690.00-	20,280.00-	280.00	-1.400	20,000.00-
Subtotal:		84,200.00-	4,297.95-	91,455.90-	7,255.90	-8.617	75,000.00-
31-5490-00-00	OPERATING TRANSFERS IN	60,000.00-			60,000.00-	100.000	500,000.00-
Subtotal:		60,000.00-			60,000.00-	100.000	500,000.00-
Program number:		4,103,088.00-	438,633.84-	4,453,641.95-	350,553.95	-8.544	4,775,589.00-
Department number:	Water/Sewer	4,103,088.00-	438,633.84-	4,453,641.95-	350,553.95	-8.544	4,775,589.00-
Revenues	Subtotal -----	4,103,088.00-	438,633.84-	4,453,641.95-	350,553.95	-8.544	4,775,589.00-

Fund: 31 WATER, SEWER & SANITATION

Department: Water/Sewer

Program:

Period Ending: 09/2009

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
31-5021-00-00	COLLECTION FEES		32.96	594.18	594.18-		
Subtotal:			32.96	594.18	594.18-		
31-7708-00-00	BAD DEBT EXPENSE			31,132.18	31,132.18-		
Subtotal:				31,132.18	31,132.18-		
Program number:			32.96	31,726.36	31,726.36-		
Department number:	Water/Sewer		32.96	31,726.36	31,726.36-		

Fund: 31 WATER, SEWER & SANITATION

Department: 1 Water

Program:

Period Ending: 09/2009

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
31-7101-01-00	SALARIES - REGULAR	330,033.00	23,027.86	304,381.60	25,651.40	7.772	320,600.00
31-7102-01-00	SALARIES - OVERTIME	28,000.00	1,426.27	19,246.26	8,753.74	31.263	28,000.00
31-7103-01-00	LONGEVITY PAY	5,520.00		5,520.00			5,952.00
31-7104-01-00	HOLIDAY BONUS	825.00		1,143.75	318.75-	-38.636	750.00
31-7111-01-00	MEDICARE TAX	4,866.00	342.81	4,934.80	68.80-	-1.414	4,734.00
31-7112-01-00	SOCIAL SECURITY TAX	20,805.00	1,465.78	20,679.50	125.50	.603	20,243.00
31-7113-01-00	LIFE INSURANCE	510.00	35.20	444.99	65.01	12.747	500.00
31-7114-01-00	HOSPITALIZATION INSURANCE	59,836.00	4,946.04	54,685.95	5,150.05	8.607	60,300.00
31-7115-01-00	TMR5 RETIREMENT	30,834.00	2,279.12	30,288.19	545.81	1.770	33,614.00
31-7116-01-00	WORKERS COMPENSATION INSURANCE	16,904.00	1,271.31	15,716.36	1,187.64	7.026	12,472.00
31-7118-01-00	GYM/HEALTH CLUB DUES	600.00	40.00	480.00	120.00	20.000	600.00
Subtotal:		498,733.00	34,834.39	457,521.40	41,211.60	8.263	487,765.00
31-7201-01-00	GENERAL OFFICE SUPPLIES	6,000.00	70.58	2,163.36	3,836.64	63.944	2,000.00
31-7203-01-00	JANITORIAL SUPPLIES	1,000.00	27.16	1,206.69	206.69-	-20.669	1,000.00
31-7204-01-00	CHEMICAL SUPPLIES	1,500.00			1,500.00	100.000	100.00
31-7205-01-00	CLOTHING SUPPLIES	1,000.00		7.17	992.83	99.283	1,000.00
31-7206-01-00	MINOR TOOLS	2,000.00	75.07	1,506.10	493.90	24.695	1,500.00
31-7208-01-00	SAFETY SUPPLIES	3,500.00		924.93	2,575.07	73.573	1,000.00
31-7209-01-00	POSTAGE	9,000.00	458.08	7,962.71	1,037.29	11.525	9,000.00
31-7221-01-00	OTHER SUPPLIES - MISC.	750.00		192.44	557.56	74.341	750.00
31-7224-01-00	FUEL EXPENSE	25,000.00	1,065.03	12,173.14	12,826.86	51.307	13,750.00
31-7225-01-00	MACHINERY-TOOL-IMPLEMENT SUPPL	4,000.00	5.39	731.15	3,268.85	81.721	3,000.00
Subtotal:		53,750.00	1,701.31	26,867.69	26,882.31	50.014	33,100.00
31-7301-01-00	ELECTRIC SERVICE	22,300.00	3,087.06	24,369.26	2,069.26-	-9.279	22,300.00
31-7302-01-00	TELEPHONE SERVICE	3,000.00	266.72	4,202.07	1,202.07-	-40.069	3,000.00
31-7303-01-00	GAS SERVICE	3,500.00	28.86	2,580.89	919.11	26.260	3,000.00
31-7304-01-00	UTILITIES - MOBILES & PAGERS	3,000.00	123.12	1,752.54	1,247.46	41.582	3,000.00
31-7305-01-00	ADVERTISING	200.00			200.00	100.000	200.00
31-7308-01-00	PRINTING	7,000.00	227.35	6,042.36	957.64	13.681	7,000.00
31-7309-01-00	GENERAL INSURANCE	7,000.00		5,503.99	1,496.01	21.372	7,000.00
31-7310-01-00	DUES & PUBLICATIONS	1,000.00		244.20	755.80	75.580	500.00
31-7311-01-00	TRAINING & TRAVEL	4,000.00		2,258.28	1,741.72	43.543	2,000.00
31-7314-01-00	SPECIAL SERVICES-JANITORIAL	1,750.00	146.00	1,752.00	2.00-	-.114	1,750.00
31-7315-01-00	ADMIN SERVICES	172,835.00		104.94	172,730.06	99.939	172,835.00
31-7316-01-00	PERMITTIN FEES AND TESTING	13,000.00	120.00	12,662.57	337.43	2.596	13,000.00
31-7321-01-00	MISC. SERVICES	10,000.00		18,706.11	8,706.11-	-87.061	10,000.00
31-7322-01-00	RENTALS	5,000.00	94.95	1,049.66	3,950.34	79.007	1,000.00
31-7323-01-00	ENGINEERING SERVICES	6,000.00	1,650.00	2,544.80	3,455.20	57.587	1,000.00
31-7324-01-00	SPECIAL SERVICES-LEGAL	1,000.00	2,321.96	25,667.10	24,667.10-	-2,466.710	149,266.00
31-7333-01-00	EMPLOYEE PHYSICALS	600.00		769.06	169.06-	-28.177	600.00

Fund: 31 WATER, SEWER & SANITATION

Department: 1 Water

Program:

Period Ending: 09/2009

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
31-7336-01-00	SPECIAL SERVICES - SHOP	3,605.00			3,605.00	100.000	3,605.00
31-7337-01-00	SPECIAL SERVICES - MMI	3,000.00			3,000.00	100.000	3,000.00
31-7338-01-00	SPECIAL SERVICES - TANK INSPEC	1,700.00			1,700.00	100.000	1,700.00
31-7339-01-00	SPECIAL SERVICES - CCR	2,500.00		2,486.32	13.68	.547	2,500.00
31-7340-01-00	SPECIAL SERVICES-CONSULTING	5,000.00	88.75	2,272.92	2,727.08	54.542	5,000.00
31-7341-01-00	SPECIAL SERVICES - BILLING	8,500.00			8,500.00	100.000	8,500.00
31-7345-01-00	SPEC SERVICES-BLDG MAINTENANCE	240.00	15.00	180.00	60.00	25.000	240.00
31-7361-01-00	CREDIT CARD SERVICE FEES	4,000.00	19.95	5,000.79	1,000.79-	-25.020	4,000.00
Subtotal:		289,730.00	8,189.72	120,149.86	169,580.14	58.530	425,996.00
31-7401-01-00	OFFICE EQUIPMENT MAINTENANCE	500.00			500.00	100.000	500.00
31-7403-01-00	MACHINERY-TOOL-IMPLEMENT MAINT	6,000.00			6,000.00	100.000	3,000.00
31-7404-01-00	BUILDING MAINTENANCE	2,000.00	100.90	230.06	1,769.94	88.497	2,000.00
Subtotal:		8,500.00	100.90	230.06	8,269.94	97.293	5,500.00
31-7500-01-00	PURCHASE OF WATER	1,413,575.00	110,186.00	1,313,503.88	100,071.12	7.079	1,554,933.00
31-7502-01-00	ROCK-SAND-GRAVEL	15,000.00	1,046.35	8,996.19	6,003.81	40.025	15,000.00
31-7503-01-00	WATER LINE MAINTENANCE	105,000.00	257.28	142,022.73	37,022.73-	-35.260	105,000.00
31-7508-01-00	WATER METER MAINTENANCE	35,000.00	852.00	20,536.03	14,463.97	41.326	35,000.00
Subtotal:		1,568,575.00	112,341.63	1,485,058.83	83,516.17	5.324	1,709,933.00
31-7705-01-00	PAYING AGENT FEES	1,000.00			1,000.00	100.000	1,000.00
31-7706-01-00	OPERATING TRANSFERS OUT	47,213.00			47,213.00	100.000	47,213.00
31-7713-01-00	CHASE BANK LEASE PAYMENTS	13,957.00	2,096.67	32,467.49	18,510.49-	-132.625	13,957.00
31-7720-01-00	DOWNTOWN ELEV. TANK CONTRACT	61,000.00			61,000.00	100.000	61,000.00
Subtotal:		123,170.00	2,096.67	32,467.49	90,702.51	73.640	123,170.00
31-7803-01-00	1993-A BOND INTEREST			17,553.28	17,553.28-		
31-7808-01-00	1998 BOND PRINCIPLE	175,496.00		175,496.00			183,300.00
31-7809-01-00	1998 BOND INTEREST	51,908.00		51,908.00			44,012.00
Subtotal:		227,404.00		244,957.28	17,553.28-	-7.719	227,312.00
31-8820-01-00	WATER SYSTEM			9,393.12	9,393.12-		
31-8845-01-00	BUILDING IMPROVEMENTS	7,000.00			7,000.00	100.000	1,000.00
31-8860-01-00	MACHINERY/EQUIPMENT	18,200.00		16,041.00	2,159.00	11.863	1,500.00
31-8895-01-00	COMPUTER EQUIP AND SOFTWARE			71.32	71.32-		3,000.00
Subtotal:		25,200.00		25,505.44	305.44-	-1.212	5,500.00

Fund: 31 WATER, SEWER & SANITATION

Department: 1 Water

Program:

Period Ending: 09/2009

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
Program number:		2,795,062.00	159,264.62	2,392,758.05	402,303.95	14.393	3,018,276.00
Department number: 1	Water	2,795,062.00	159,264.62	2,392,758.05	402,303.95	14.393	3,018,276.00

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
31-7101-02-00	SALARIES - REGULAR	186,304.00	14,050.07	192,568.28	6,264.28-	-3.362	186,000.00
31-7102-02-00	SALARIES - OVERTIME	18,000.00	557.16	11,965.63	6,034.37	33.524	18,000.00
31-7103-02-00	LONGEVITY PAY	1,584.00		1,728.00	144.00-	-9.091	1,872.00
31-7104-02-00	HOLIDAY BONUS	525.00		806.25	281.25-	-53.571	525.00
31-7111-02-00	MEDICARE TAX	2,725.00	237.59	4,095.50	1,370.50-	-50.294	2,724.00
31-7112-02-00	SOCIAL SECURITY TAX	11,650.00	1,015.88	17,511.84	5,861.84-	-50.316	11,646.00
31-7113-02-00	LIFE INSURANCE	336.00	27.20	332.61	3.39	1.009	310.00
31-7114-02-00	HOSPITALIZATION INSURANCE	41,052.00	3,425.82	38,984.05	2,067.95	5.037	36,200.00
31-7115-02-00	TMRS RETIREMENT	17,271.00	1,361.40	18,903.92	1,632.92-	-9.455	16,662.00
31-7116-02-00	WORKERS COMPENSATION INSURANCE	8,797.00	728.77	9,189.11	392.11-	-4.457	6,066.00
31-7117-02-00	UNEMPLOYMENT BENEFITS			5,705.76	5,705.76-		
31-7118-02-00	GYM/HEALTH CLUB DUES	120.00	10.00	220.00	100.00-	-83.333	200.00
Subtotal:		288,364.00	21,413.89	302,010.95	13,646.95-	-4.733	280,205.00
31-7201-02-00	GENERAL OFFICE SUPPLIES	1,500.00	3.14	951.31	548.69	36.579	1,500.00
31-7203-02-00	JANITORIAL SUPPLIES	1,500.00	48.39	924.00	576.00	38.400	1,500.00
31-7204-02-00	CHEMICAL SUPPLIES	35,000.00	1,497.80	28,842.17	6,157.83	17.594	35,000.00
31-7205-02-00	CLOTHING SUPPLIES	1,000.00		478.00	522.00	52.200	1,000.00
31-7206-02-00	MINOR TOOLS	3,200.00	16.49	947.65	2,252.35	70.386	2,000.00
31-7208-02-00	SAFETY SUPPLIES	4,000.00		601.40	3,398.60	84.965	1,000.00
31-7209-02-00	POSTAGE	7,500.00	404.24	7,582.40	82.40-	-1.099	7,500.00
31-7221-02-00	OTHER SUPPLIES - MISC.	250.00		52.49	197.51	79.004	250.00
31-7224-02-00	FUEL EXPENSE	22,000.00	968.38	8,496.24	13,503.76	61.381	12,100.00
31-7225-02-00	MACHINERY-TOOL-IMPLEMENT SUPPL	2,500.00	42.99	1,324.17	1,175.83	47.033	1,500.00
Subtotal:		78,450.00	2,981.43	50,199.83	28,250.17	36.010	63,350.00
31-7301-02-00	ELECTRIC SERVICE	135,000.00	5,181.63	123,358.65	11,641.35	8.623	135,000.00
31-7302-02-00	TELEPHONE SERVICE	2,500.00	173.47	3,048.94	548.94-	-21.958	2,500.00
31-7303-02-00	GAS SERVICE	1,400.00	7.04	729.53	670.47	47.891	1,400.00
31-7304-02-00	UTILITIES - MOBLIES & PAGERS	2,400.00	61.56	588.27	1,811.73	75.489	2,400.00
31-7305-02-00	ADVERTISING	200.00		284.00	84.00-	-42.000	200.00
31-7308-02-00	PRINTING	7,000.00	227.35	6,390.41	609.59	8.708	7,000.00
31-7309-02-00	GENERAL INSURANCE	6,000.00		3,808.01	2,191.99	36.533	6,000.00
31-7310-02-00	DUES & PUBLICATIONS	1,000.00		43.20	956.80	95.680	1,000.00
31-7311-02-00	TRAINING & TRAVEL	4,000.00		4,267.69	267.69-	-6.692	4,000.00
31-7314-02-00	SPECIAL SERVICES-JANITORIAL	2,000.00	146.00	1,752.00	248.00	12.400	2,000.00
31-7315-02-00	ADMIN SERVICES	87,796.00			87,796.00	100.000	87,796.00
31-7316-02-00	PERMITTING FEES & TESTING	20,000.00	645.50	18,675.50	1,324.50	6.623	20,000.00
31-7321-02-00	MISC. SERVICES	10,000.00	550.00	11,892.34	1,892.34-	-18.923	10,000.00
31-7322-02-00	RENTALS	1,000.00	26.80	314.04	685.96	68.596	1,000.00
31-7333-02-00	EMPLOYEE PHYSICALS	600.00		245.00	355.00	59.167	600.00
31-7335-02-00	SLUDGE DISPOSAL	52,000.00	2,830.56	40,872.43	11,127.57	21.399	52,000.00

Fund: 31 WATER, SEWER & SANITATION

Department: 2 Sewer

Program:

Period Ending: 09/2009

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
31-7336-02-00	SPECIAL SERVICES - SHOP	3,605.00			3,605.00	100.000	3,605.00
31-7340-02-00	SPECIAL SERVICES - CONSULTING	2,000.00	88.75	2,272.92	272.92-	-13.646	2,000.00
31-7341-02-00	SPECIAL SERVICES - BILLING	8,500.00			8,500.00	100.000	8,500.00
31-7344-02-00	SPECIAL SERVICES - WWTF OPER		2,000.00	25,300.00	25,300.00-		26,000.00
31-7345-02-00	SPEC SERVICES-BLDG MAINTENANCE	240.00	15.00	180.00	60.00	25.000	240.00
31-7361-02-00	CREDIT CARD SERVICE FEES	4,000.00		549.82	3,450.18	86.255	4,000.00
Subtotal:		351,241.00	11,953.66	244,572.75	106,668.25	30.369	377,241.00
31-7401-02-00	OFFICE EQUIPMENT MAINTENANCE	250.00			250.00	100.000	250.00
31-7403-02-00	MACHINERY-TOOL-IMPLEMENT MAINT	1,200.00			1,200.00	100.000	1,200.00
31-7404-02-00	BUILDING MAINTENANCE	1,000.00	61.94	104.00	896.00	89.600	1,000.00
31-7430-02-00	RADIO MAINTENANCE	1,000.00			1,000.00	100.000	1,000.00
Subtotal:		3,450.00	61.94	104.00	3,346.00	96.986	3,450.00
31-7601-02-00	SEWAGE DISPOSAL PLANT MAINT.	30,000.00	2,133.27	27,877.02	2,122.98	7.077	30,000.00
31-7602-02-00	SEWER LINE MAINTENANCE	30,000.00	690.29	3,246.60	26,753.40	89.178	30,000.00
31-7603-02-00	SEWER LIPT STATION MAINTENANCE	26,022.00	120.00	9,681.05	16,340.95	62.797	26,022.00
Subtotal:		86,022.00	2,943.56	40,804.67	45,217.33	52.565	86,022.00
31-7714-02-00	2002 A BOND PRINCIPAL WATER	238,061.00		238,061.00			250,000.00
31-7715-02-00	2002 A BOND INTEREST WATER	202,438.00		202,438.00			192,545.00
Subtotal:		440,499.00		440,499.00			442,545.00
31-8831-02-00	WASTEWATER IMPROVEMENTS						500,000.00
31-8860-02-00	MACHINERY/EQUIPMENT	60,000.00		55,764.00	4,236.00	7.060	1,500.00
31-8895-02-00	COMPUTER EQUIP AND SOFTWARE			71.31	71.31-		3,000.00
Subtotal:		60,000.00		55,835.31	4,164.69	6.941	504,500.00
Program number:		1,308,026.00	39,354.48	1,134,026.51	173,999.49	13.302	1,757,313.00
Department number: 2	Sewer	1,308,026.00	39,354.48	1,134,026.51	173,999.49	13.302	1,757,313.00
Expenditures	Subtotal -----	4,103,088.00	198,652.06	3,558,510.92	544,577.08	13.272	4,775,589.00
Fund number: 31 WATER, SEWER & SANITATION			239,981.78-	895,131.03-	895,131.03		
*****	End of Report	*****					

Department:

Program:

Period Ending: 09/2009

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
54-4140-00-00	H/M OCCUPANCY TAX	365,000.00-	2,194.61-	371,403.76-	6,403.76	-1.754	350,000.00-
54-4142-00-00	H/M OCCUPANCY TAX-DEFICIENCY			100.00-	100.00		
Subtotal:		365,000.00-	2,194.61-	371,503.76-	6,503.76	-1.782	350,000.00-
54-5230-00-00	INTEREST INCOME-INVESTMENTS	10,000.00-		2,282.83-	7,717.17-	77.172	1,000.00-
54-5280-00-00	OTHER REVENUE-MISC.			71.00-	71.00		
54-5281-00-00	ELECTRIC SURCHARGE/CIVIC CENT	1,000.00-			1,000.00-	100.000	
Subtotal:		11,000.00-		2,353.83-	8,646.17-	78.602	1,000.00-
54-5300-00-00	CONVENTION CENTER RENTAL	12,000.00-	18.00-	11,793.00-	207.00-	1.725	
54-5301-00-00	HISTORIC CITY HALL RENTAL	5,000.00-	450.00-	8,789.00-	3,789.00	-75.780	8,000.00-
54-5310-00-00	HISTORIC CITY HALL DEPOSITS		200.00-	950.00-	950.00		
Subtotal:		17,000.00-	668.00-	21,532.00-	4,532.00	-26.659	8,000.00-
54-5491-00-00	H/M OPERATING TRANSFERS IN	50,000.00-			50,000.00-	100.000	93,796.00-
Subtotal:		50,000.00-			50,000.00-	100.000	93,796.00-
Program number:		443,000.00-	2,862.61-	395,389.59-	47,610.41-	10.747	452,796.00-
Department number:		443,000.00-	2,862.61-	395,389.59-	47,610.41-	10.747	452,796.00-
Revenues	Subtotal -----	443,000.00-	2,862.61-	395,389.59-	47,610.41-	10.747	452,796.00-

09:25 10/06/09

Fund: 54 HOTEL/MOTEL

Department: 54 Administration

Period Ending: 09/2009

Program:

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
54-7101-54-00	SALARIES - REGULAR			280.26	280.26-		
54-7111-54-00	MEDICARE TAX		9.72	393.11	393.11-		
54-7112-54-00	SOCIAL SECURITY TAX		41.54	1,680.84	1,680.84-		
54-7116-54-00	WORKERS COMP INSURANCE		3.48	24.36	24.36-		
Subtotal:			54.74	2,378.57	2,378.57-		
54-7203-54-00	JANITORIAL SUPPLIES	2,000.00		620.28	1,379.72	68.986	1,500.00
54-7206-54-00	MINOR TOOLS	100.00			100.00	100.000	100.00
54-7221-54-00	OTHER SUPPLIES - MISC.	2,500.00		659.87	1,840.13	73.605	2,000.00
Subtotal:		4,600.00		1,280.15	3,319.85	72.171	3,600.00
54-7301-54-00	ELECTRIC SERVICE	18,000.00	1,839.03	15,505.43	2,494.57	13.859	18,000.00
54-7302-54-00	TELEPHONE SERVICE	1,500.00	92.45	1,551.97	51.97-	-3.465	1,500.00
54-7303-54-00	GAS SERVICE	3,000.00	16.50	635.00	2,365.00	78.833	3,000.00
54-7311-54-00	TRAVEL & TRAINING			16.02	16.02-		
54-7314-54-00	SPECIAL SERVICES-JANITORIAL	11,200.00	518.00	13,231.14	2,031.14-	-18.135	11,200.00
54-7321-54-00	MISC. SERVICES	2,000.00	245.00	4,912.09	2,912.09-	-145.605	4,000.00
54-7324-54-00	SUPPORT FOR OTHER ORGANIZATION	8,400.00		8,383.00	17.00	.202	8,000.00
54-7326-54-00	TOURISM PROJECT: COURTESY CAR	5,000.00		5,000.00			
54-7327-54-00	TOURISM PROJECT: ENTRY CORRIDOR	4,000.00			4,000.00	100.000	
54-7328-54-00	TOURISM PROJ: SPORTS FACILITY	9,000.00		8,996.25	3.75	.042	
54-7329-54-00	TOURISM PROJ: PROMO MATERIALS	6,000.00			6,000.00	100.000	6,000.00
54-7331-54-00	TOURISM PROJ: HIST.DWNTWN SUPP	16,000.00	1,400.00	11,078.45	4,921.55	30.760	16,000.00
54-7332-54-00	TOURISM ADVERTISING/MARKETING	10,000.00		11,865.22	1,865.22-	-18.652	10,000.00
54-7333-54-00	TOURISM EVENTS & PROMOTIONS	10,000.00	5,633.50	12,633.50	2,633.50-	-26.335	10,000.00
54-7334-54-00	CONTRACTUAL SERVICES	117,125.00	10,375.48	79,647.64	37,477.36	31.998	118,000.00
54-7345-54-00	SPEC SERVICES-BLDG MAINTENANCE	3,000.00	397.00	2,928.78	71.22	2.374	3,000.00
Subtotal:		224,225.00	20,516.96	176,384.49	47,840.51	21.336	208,700.00
54-7404-54-00	BUILDING MAINTENANCE	4,585.00	49.50	4,457.63	127.37	2.778	4,585.00
Subtotal:		4,585.00	49.50	4,457.63	127.37	2.778	4,585.00
54-7505-54-00	SUPPORT FOR EDC/MAIN STREET	160,000.00		160,000.00			169,000.00
54-7506-54-00	ADMIN SERVICES-HOTEL/MOTEL	21,000.00		21,000.00			21,000.00
Subtotal:		181,000.00		181,000.00			190,000.00
54-7707-54-00	HISTORIC CITY HALL CERT OF OBL	28,590.00		28,588.11	1.89	.007	27,911.00
Subtotal:		28,590.00		28,588.11	1.89	.007	27,911.00

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
54-8841-54-00	OLD CITY HALL RENOVATIONS						18,000.00
54-8845-54-00	OLD CITY HALL RENOVATIONS #2		131,437.98	169,097.10	169,097.10-		
Subtotal:			131,437.98	169,097.10	169,097.10-		18,000.00
Program number:		443,000.00	152,059.18	563,186.05	120,186.05-	-27.130	452,796.00
Department number: 54	Administration	443,000.00	152,059.18	563,186.05	120,186.05-	-27.130	452,796.00
Expenditures	Subtotal -----	443,000.00	152,059.18	563,186.05	120,186.05-	-27.130	452,796.00
Fund number: 54 HOTEL/MOTEL			149,196.57	167,796.46	167,796.46-		
***** End of Report *****							

Fund: 66 Economic Development Corp

Department:

Period Ending: 09/2009

Program:

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
66-4004-00-00	SALES TAX REVENUE	215,250.00-		200,708.92-	14,541.08-	6.755	202,335.00-
Subtotal:		215,250.00-		200,708.92-	14,541.08-	6.755	202,335.00-
66-5230-00-00	INTEREST INCOME-INVESTMENTS	35,000.00-		15,565.60-	19,434.40-	55.527	7,000.00-
66-5270-00-00	FARM REVENUE-CROP SHARE	6,000.00-	261.00-	10,343.38-	4,343.38	-72.390	6,000.00-
66-5290-00-00	RAIL FUND REIMBURSEMENT	5,000.00-		10,725.00-	5,725.00	-114.500	
Subtotal:		46,000.00-	261.00-	36,633.98-	9,366.02-	20.361	13,000.00-
66-5490-00-00	OPERATING TRANSFERS IN	1,429,690.00-			1,429,690.00-	100.000	1,381,148.00-
Subtotal:		1,429,690.00-			1,429,690.00-	100.000	1,381,148.00-
Program number:		1,690,940.00-	261.00-	237,342.90-	1,453,597.10-	85.964	1,596,483.00-
Department number:		1,690,940.00-	261.00-	237,342.90-	1,453,597.10-	85.964	1,596,483.00-
Revenues	Subtotal -----	1,690,940.00-	261.00-	237,342.90-	1,453,597.10-	85.964	1,596,483.00-

Fund: 66 Economic Development Corp

Department: 66

Period Ending: 09/2009

Program:

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
66-7209-66-00	POSTAGE	200.00		93.03	106.97	53.485	200.00
Subtotal:		200.00		93.03	106.97	53.485	200.00
66-7301-66-00	ELECTRIC SERVICE	1,200.00			1,200.00	100.000	1,200.00
66-7305-66-00	ADVERTISING	6,000.00	1,583.13	4,549.87	1,450.13	24.169	15,000.00
66-7308-66-00	PRINTING	100.00	40.05	55.05	44.95	44.950	100.00
66-7310-66-00	DUES & PUBLICATIONS	400.00		515.00	115.00-	-28.750	500.00
66-7311-66-00	TRAINING AND TRAVEL	6,000.00	527.67	5,036.55	963.45	16.058	6,000.00
66-7312-66-00	EVENTS	3,000.00		1,814.41	1,185.59	39.520	3,500.00
66-7314-66-00	SPECIAL SERVICES	100,000.00	400.00	9,155.00	90,845.00	90.845	75,000.00
66-7315-66-00	ADMIN SERVICES	12,000.00		12,000.00			12,000.00
66-7332-66-00	SPECIAL SERVICES-BANK FEES			124.42	124.42-		120.00
66-7335-66-00	SPECIAL SERVICES - LEGAL	17,300.00		5,634.37	11,665.63	67.431	15,000.00
Subtotal:		146,000.00	2,550.85	38,884.67	107,115.33	73.367	128,420.00
66-7450-66-00	RAILROAD MAINTENANCE	5,000.00	395.60	395.60	4,604.40	92.088	5,000.00
Subtotal:		5,000.00	395.60	395.60	4,604.40	92.088	5,000.00
66-7706-66-00	OPER TRANSFERS OUT-GEN FUND	89,850.00		589,850.00	500,000.00-	-556.483	92,546.00
66-7714-66-00	RAIL SPUR LOAN	3,000.00		7,591.38	4,591.38-	-153.046	
Subtotal:		92,850.00		597,441.38	504,591.38-	-543.448	92,546.00
66-8850-66-00	AIRPORT PROJECT	139,600.00		135,312.00	4,288.00	3.072	
66-8860-66-00	OTHER INCENTIVES	100,000.00			100,000.00	100.000	100,000.00
66-8870-66-00	EXISTING INDUSTRIAL PARK	5,000.00	50.00	50.00	4,950.00	99.000	150,422.00
66-8896-66-00	LAND MAINTENANCE	2,290.00	575.00	985.68	1,304.32	56.957	2,000.00
66-8898-66-00	BUSINESS PARK DEVELOPMENT	1,200,000.00	10,068.63	54,740.89	1,145,259.11	95.438	1,117,895.00
Subtotal:		1,446,890.00	10,693.63	191,088.57	1,255,801.43	86.793	1,370,317.00
Program number:		1,690,940.00	13,640.08	827,903.25	863,036.75	51.039	1,596,483.00
Department number: 66		1,690,940.00	13,640.08	827,903.25	863,036.75	51.039	1,596,483.00
Expenditures Subtotal -----		1,690,940.00	13,640.08	827,903.25	863,036.75	51.039	1,596,483.00
Fund number: 66 Economic Development Corp			13,379.08	590,560.35	590,560.35-		

***** End of Report *****

Fund: 85 DEBT SERVICE

Department:

Period Ending: 09/2009

Program:

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
85-4000-00-00	AD VALOREM TAXES - CURRENT	1,029,279.00-	5,438.10-	920,187.02-	109,091.98-	10.599	1,135,097.00-
85-4001-00-00	AD VALOREM TAXES - DELINQUENT	15,000.00-	1,881.92-	19,168.60-	4,168.60	-27.791	24,000.00-
85-4002-00-00	LB FOSTER PAYMENT	70,000.00-		64,166.63-	5,833.37-	8.333	70,000.00-
85-4003-00-00	PENALTY AND INTEREST	10,000.00-	1,511.93-	18,504.79-	8,504.79	-85.048	12,000.00-
Subtotal:		1,124,279.00-	8,831.95-	1,022,027.04-	102,251.96-	9.095	1,241,097.00-
85-5410-00-00	INTEREST - INVESTMENTS			580.99-	580.99		1,000.00-
85-5490-00-00	TRANSFER FROM W/WW	690,115.00-		466,453.99-	223,661.01-	32.409	669,857.00-
85-5491-00-00	OPERATING TRANS - GEN FUND			349,352.80-	349,352.80		
Subtotal:		690,115.00-		816,387.78-	126,272.78	-18.297	670,857.00-
Program number:		1,814,394.00-	8,831.95-	1,838,414.82-	24,020.82	-1.324	1,911,954.00-
Department number:		1,814,394.00-	8,831.95-	1,838,414.82-	24,020.82	-1.324	1,911,954.00-
Revenues	Subtotal -----	1,814,394.00-	8,831.95-	1,838,414.82-	24,020.82	-1.324	1,911,954.00-

Account	Description	Annual Budget	Current Period	YTD	Budget Balance	Budget Balance %	2010 BUDGET
85-7705-85-00	PAYING AGENT FEES	5,000.00		2,889.00	2,111.00	42.220	5,000.00
Subtotal:		5,000.00		2,889.00	2,111.00	42.220	5,000.00
85-7806-85-00	1995 SERIES - PRINCIPAL	170,000.00		170,000.00			180,000.00
85-7807-85-00	1995 SERIES - INTEREST	18,730.00		18,730.00			9,720.00
85-7808-85-00	1998 SERIES - PRINCIPAL	450,000.00		450,000.00			470,000.00
85-7809-85-00	1998 SERIES - INTEREST	133,103.00		133,102.50	.50		112,853.00
85-7810-85-00	2002 SERIES - PRINCIPAL	285,000.00		285,000.00			300,000.00
85-7811-85-00	2002 SERIES - INTEREST	242,353.00		242,352.50	.50		230,953.00
85-7812-85-00	2008 SERIES - PRINCIPAL						70,000.00
85-7813-85-00	2008 SERIES - INTEREST	90,594.00		102,735.46	12,141.46-	-13.402	112,075.00
85-7814-85-00	2005 SERIES - PRINCIPAL	20,000.00		20,000.00			25,000.00
85-7815-85-00	2005 SERIES - INTEREST	22,410.00		22,407.70	2.30	.010	21,580.00
85-7816-85-00	2006 SERIES - PRINCIPAL	145,000.00		145,000.00			150,000.00
85-7817-85-00	2006 SERIES - INTEREST	162,204.00		162,203.78	.22		154,773.00
Subtotal:		1,739,394.00		1,751,531.94	12,137.94-	-.698	1,836,954.00
85-8842-85-00	RURAL COMM. AFFAIRS LB FOSTER	70,000.00	5,833.33	69,999.96	.04		70,000.00
Subtotal:		70,000.00	5,833.33	69,999.96	.04		70,000.00
Program number:		1,814,394.00	5,833.33	1,824,420.90	10,026.90-	-.553	1,911,954.00
Department number: 85	DEBT SERVICE PAYMENTS	1,814,394.00	5,833.33	1,824,420.90	10,026.90-	-.553	1,911,954.00
Expenditures	Subtotal -----	1,814,394.00	5,833.33	1,824,420.90	10,026.90-	-.553	1,911,954.00
Fund number: 85 DEBT SERVICE			2,998.62-	13,993.92-	13,993.92		

***** End of Report *****