

**TOWN OF PARADISE**  
**TRANSIT MID-YEAR BUDGET REPORT**  
**Fiscal Year To Date: 2010/11**

Account Number	Account Description	2010/11 Original Adopted Budget	2010-11 Amended Budget	YTD Transactions	Estimated Actual 2010/11 Budget	Recommended Budget Adjustment	Prior Year 2009/10 Total
<b>Fund: 5900 Transit Fund</b>							
<b>REVENUE</b>							
<b>Department: 40 Community Development</b>							
<b>Program: 4820 CDD - Transit Operations</b>							
3345-001	State Revenues - Other LTF - Local Transit Funds	\$664,963.00	\$664,963.00	\$138,290.00	\$664,963.00	\$0.00	\$637,600.00
3345-002	State Revenues - Other STA - State Transportation Act	\$118,637.00	\$118,637.00	\$0.00	\$143,836.00	\$25,199.00	\$0.00
3610-100	Interest Revenue Investments	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,015.04
3901-100	Refunds & Reimbursements Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902-110	Miscellaneous Revenue Cash Over and Short	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902-201	Miscellaneous Revenue Paratransit Tickets	\$16,000.00	\$16,000.00	\$7,925.00	\$16,000.00	\$0.00	\$19,050.00
3902-202	Miscellaneous Revenues BC Transit Tickets	\$6,000.00	\$6,000.00	\$3,496.60	\$6,000.00	\$0.00	\$8,134.50
3910-010	Transfers In From General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.00
3910-125	Transfers In From Federal TEA Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program: 4820 CDD - Transit Operations Totals:</b>		<b>\$807,600.00</b>	<b>\$807,600.00</b>	<b>\$149,711.60</b>	<b>\$832,799.00</b>	<b>\$25,199.00</b>	<b>\$666,866.54</b>
<b>Department: 40 Community Development Totals:</b>		<b>\$807,600.00</b>	<b>\$807,600.00</b>	<b>\$149,711.60</b>	<b>\$832,799.00</b>	<b>\$25,199.00</b>	<b>\$666,866.54</b>
<b>REVENUE Totals</b>		<b>\$807,600.00</b>	<b>\$807,600.00</b>	<b>\$149,711.60</b>	<b>\$832,799.00</b>	<b>\$25,199.00</b>	<b>\$666,866.54</b>
<b>EXPENSE</b>							
<b>Department: 40 Community Development</b>							
<b>Program: 4820 CDD - Transit Operations</b>							
5101	Salaries - Permanent	\$18,396.00	\$18,162.00	\$8,150.89	\$18,151.00	(\$11.00)	\$16,147.92
5102	Salaries - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5105	Salaries - Overtime/FLSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5106-100	Incentives & Admin Leave Administrative Leave	\$588.00	\$589.00	\$0.00	\$589.00	\$0.00	\$213.08
5106-200	Incentives & Admin Leave Gym Reimbursement	\$11.00	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00
5107	Car Allowance/Mileage	\$480.00	\$480.00	\$96.00	\$480.00	\$0.00	\$332.00
5111	Medicare	\$282.00	\$279.00	\$114.31	\$279.00	\$0.00	\$251.83
5112-101	Retirement Contribution PERS	\$1,411.00	\$1,835.00	\$917.34	\$1,834.00	(\$1.00)	\$1,998.90
5113	Worker's Compensation	\$144.00	\$144.00	\$111.00	\$144.00	\$0.00	\$127.00
5114-101	Health Insurance M. D. & V.	\$2,409.00	\$2,395.00	\$1,100.30	\$2,389.00	(\$6.00)	\$2,076.66
5114-102	Health Insurance Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5114-103	Health Insurance Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5115	Unemployment Compensation	\$0.00	\$0.00	\$58.83	\$0.00	\$0.00	\$0.00
5116-101	Life and Disability Insurance Life & Disab.	\$145.00	\$142.00	\$73.66	\$142.00	\$0.00	\$168.73
5116-102	Life and Disability Insurance Long Term/Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	2010/11 Original Adopted Budget	2010-11 Amended Budget	YTD Transactions	Estimated Actual 2010/11 Budget	Recommended Budget Adjustment	Prior Year 2009/10 Total
5122	Accrual Bank Payoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,523.55
5202-100	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5213-100	Professional/Contract Services General	\$637,886.00	\$637,886.00	\$424,374.35	\$637,886.00	\$0.00	\$501,849.25
5220-100	Employee Development General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5225	Bank Fees and Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5260	Miscellaneous	\$21,000.00	\$21,000.00	\$7,030.40	\$21,000.00	\$0.00	\$27,184.50
5501	Debt Service Payment - Principal	\$1,236.00	\$1,236.00	\$0.00	\$1,236.00	\$0.00	\$0.00
5910-010	Transfers Out To General Fund	\$202,708.00	\$202,708.00	\$2,252.00	\$3,337.00	(\$199,371.00)	\$4,156.00
5910-100	Transfers Out To Capital Projects	\$94,250.00	\$94,250.00	\$0.00	\$94,250.00	\$0.00	\$3,648.45
5910-110	Transfers Out To Local Transportation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910-120	Transfers Out To State Gas Tax Fund	\$0.00	\$0.00	\$0.00	\$148,587.96	\$148,587.96	\$0.00
5910-254	Transfers Out To BTA Memorial So Ext Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program: 4820 CDD - Transit Operations Totals:</b>		<b>\$980,946.00</b>	<b>\$981,117.00</b>	<b>\$444,279.08</b>	<b>\$930,315.96</b>	<b>(\$50,801.04)</b>	<b>\$559,677.87</b>
<b>Department: 40 Community Development Totals:</b>		<b>\$980,946.00</b>	<b>\$981,117.00</b>	<b>\$444,279.08</b>	<b>\$930,315.96</b>	<b>(\$50,801.04)</b>	<b>\$559,677.87</b>
<b>EXPENSE Totals</b>		<b>\$980,946.00</b>	<b>\$981,117.00</b>	<b>\$444,279.08</b>	<b>\$930,315.96</b>	<b>(\$50,801.04)</b>	<b>\$559,677.87</b>
<b>Revenue Totals:</b>		<b>\$807,600.00</b>	<b>\$807,600.00</b>	<b>\$149,711.60</b>	<b>\$832,799.00</b>	<b>\$25,199.00</b>	<b>\$666,866.54</b>
<b>Expenditure Totals:</b>		<b>\$980,946.00</b>	<b>\$981,117.00</b>	<b>\$444,279.08</b>	<b>\$930,315.96</b>	<b>(\$50,801.04)</b>	<b>\$559,677.87</b>
<b>Revenue - Expenditure</b>		<b>(\$173,346.00)</b>	<b>(\$173,517.00)</b>	<b>(\$294,567.48)</b>	<b>(\$97,516.96)</b>	<b>\$76,000.04</b>	<b>\$107,188.67</b>
<b>Beginning Fund Balance</b>			<b>\$1,010,279.34</b>	<b>\$1,010,279.34</b>	<b>\$1,010,279.34</b>		<b>\$903,090.67</b>
<b>Ending Fund Balance</b>			<b>\$836,762.34</b>	<b>\$715,711.86</b>	<b>\$912,762.38</b>		<b>\$1,010,279.34</b>