

# TOWN OF PARADISE

## ONSITE 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: 5050 Onsite Wastewater-Sewer Enterpri</b>							
<b>REVENUE</b>							
<b>Department: 45 Public Works</b>							
<b>Program: 4760 Public Works - Onsite Operation</b>							
3380-100	Local Government Revenue Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380-102	Local Government Revenue Fines and Citations Onsite	\$39,000.00	\$39,000.00	\$2,197.94	\$3,400.00	(\$35,600.00)	\$66,044.87
3404-116	Onsite Land Use Review	\$6,000.00	\$6,000.00	\$2,015.00	\$3,500.00	(\$2,500.00)	\$6,175.00
3404-117	Onsite Repairs to Maintain Existing Use	\$48,000.00	\$48,000.00	\$28,762.00	\$49,000.00	\$1,000.00	\$52,941.00
3404-118	Onsite New Installation Standard System	\$1,500.00	\$1,500.00	\$3,776.00	\$5,000.00	\$3,500.00	\$1,888.00
3404-119	Onsite Permit: Alteration/Expanded Use	\$1,500.00	\$1,500.00	\$724.00	\$1,500.00	\$0.00	\$1,513.16
3404-120	Onsite Review for Land Division	\$1,500.00	\$1,500.00	\$1,022.00	\$1,500.00	\$0.00	\$1,490.00
3404-121	Onsite Compliance Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3404-123	Onsite Hourly Service Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.00
3404-124	Onsite Monitoring Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3404-125	Onsite Escrow Clearance	\$23,000.00	\$23,000.00	\$13,312.00	\$23,000.00	\$0.00	\$25,472.00
3404-126	Onsite Building Permit Clearance	\$3,000.00	\$3,000.00	\$2,272.00	\$3,500.00	\$500.00	\$3,495.68
3404-127	Onsite Operating Permit/Annual	\$360,000.00	\$360,000.00	\$203,059.87	\$360,000.00	\$0.00	\$366,806.72
3404-128	Onsite Construct Install Permit Renewal	\$240.00	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00
3404-129	Onsite Innovative System Review/Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3404-130	Onsite Water Well Clearance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3404-131	Onsite Standard Sys/Additional Reinspec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3404-137	Onsite Alternative Systems Review	\$1,000.00	\$1,000.00	\$703.00	\$1,000.00	\$0.00	\$1,051.00
3404-138	Onsite Abandonment of Septic System	\$1,400.00	\$1,400.00	\$351.00	\$600.00	(\$800.00)	\$1,872.00
3404-150	Onsite Annual Evaluator License Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410-150	Administrative Services Late Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.63)
3610-100	Interest Revenue Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.78
3901-100	Refunds & Reimbursements Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.48
3901-140	Refunds & Reimbursements Negligence Cost Recovery Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.07
3902-100	Miscellaneous Revenue General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3910-010	Transfers In From General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537.32
3910-221	Transfers In From WWAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3930-700	Proceeds Long Term Debt Capital Lease Proceeds	\$0.00	\$0.00	\$719.86	\$719.86	\$719.86	\$0.00
<b>Program: 4760 Public Works - Onsite Operation Totals:</b>		<b>\$486,140.00</b>	<b>\$486,140.00</b>	<b>\$258,914.67</b>	<b>\$452,959.86</b>	<b>(\$33,180.14)</b>	<b>\$533,805.45</b>
<b>Department: 45 Public Works Totals:</b>		<b>\$486,140.00</b>	<b>\$486,140.00</b>	<b>\$258,914.67</b>	<b>\$452,959.86</b>	<b>(\$33,180.14)</b>	<b>\$533,805.45</b>

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**ONSITE 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>REVENUE Totals</b>		<b>\$486,140.00</b>	<b>\$486,140.00</b>	<b>\$258,914.67</b>	<b>\$452,959.86</b>	<b>(\$33,180.14)</b>	<b>\$533,805.45</b>
<b>EXPENSE</b>							
<b>Department: 45 Public Works</b>							
<b>Program: 4760 Public Works - Onsite Operation</b>							
5101	Salaries - Permanent	\$223,646.00	\$206,567.00	\$97,458.67	\$206,541.00	(\$26.00)	\$193,744.03
5102	Salaries - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,288.24
5105	Salaries - Overtime/FLSA	\$1,000.00	\$1,000.00	\$0.79	\$500.00	(\$500.00)	\$0.00
5106-100	Incentives & Admin Leave Administrative Leave	\$5,778.00	\$5,949.00	\$0.00	\$5,949.00	\$0.00	\$5,157.34
5106-200	Incentives & Admin Leave Gym Reimbursement	\$360.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00
5107	Car Allowance/Mileage	\$384.00	\$384.00	\$164.00	\$384.00	\$0.00	\$237.00
5111	Medicare	\$3,347.00	\$3,101.00	\$1,314.03	\$3,101.00	\$0.00	\$2,722.21
5112-101	Retirement Contribution PERS	\$20,447.00	\$22,571.00	\$12,917.64	\$22,568.00	(\$3.00)	\$30,272.28
5113	Worker's Compensation	\$11,280.00	\$11,280.00	\$8,622.00	\$11,280.00	\$0.00	\$9,746.00
5114-101	Health Insurance M. D. & V.	\$64,517.00	\$54,733.00	\$26,798.24	\$54,723.00	(\$10.00)	\$47,610.67
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	\$22.00	\$680.90	\$0.00	(\$22.00)	\$0.00
5116-101	Life and Disability Insurance Life & Disab.	\$2,557.00	\$2,294.00	\$1,152.15	\$2,293.00	(\$1.00)	\$2,705.34
5116-102	Life and Disability Insurance Long Term/Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5119-100	Retiree Costs Medical Insurance	\$8,395.00	\$8,395.00	\$4,118.21	\$8,395.00	\$0.00	\$6,688.05
5122	Accrual Bank Payoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837.76
5201-100	Office Supplies General	\$1,310.00	\$1,310.00	\$184.35	\$600.00	(\$710.00)	\$294.18
5202-100	Operating Supplies General	\$1,500.00	\$1,500.00	\$792.60	\$1,500.00	\$0.00	\$524.38
5203-100	Repairs and Maint Supplies General	\$850.00	\$850.00	\$8.65	\$400.00	(\$450.00)	\$37.01
5204	Subscriptions and Code Books	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$33.96
5209-101	Auto Fuel Expense Town Vehicles	\$1,600.00	\$1,600.00	\$998.88	\$1,700.00	\$100.00	\$1,358.18
5209-105	Auto Fuel Expense Employee Personal Vehicle Use	\$50.00	\$50.00	\$0.00	\$25.00	(\$25.00)	\$0.00
5210-100	Postage General	\$1,800.00	\$1,800.00	\$753.01	\$1,600.00	(\$200.00)	\$1,463.70
5213-100	Professional/Contract Services General	\$50,000.00	\$50,000.00	\$5,160.00	\$50,000.00	\$0.00	\$2,698.00
5214-100	Repair and Maint Service General	\$7,134.00	\$7,134.00	\$7,102.21	\$7,134.00	\$0.00	\$7,162.93
5215-100	Rents and Leases Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5215-106	Rents and Leases Copiers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5216-100	Communications General Services	\$1,000.00	\$1,000.00	\$420.90	\$1,000.00	\$0.00	\$1,080.13
5218-100	Advertising General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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5219-100	Printing General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220-100	Employee Development General	\$2,280.00	\$2,280.00	\$605.02	\$2,280.00	\$0.00	\$299.00
5220-110	Employee Development Education Reimb MOU Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5223-105	Meals and Refreshments Emergencies and Meetings	\$200.00	\$200.00	\$0.00	\$100.00	(\$100.00)	\$0.00
5225	Bank Fees and Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5260	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5275	Depreciation Expense	\$11,037.00	\$11,037.00	\$96.65	\$11,037.00	\$0.00	\$11,999.86
5280-100	Bad Debt Write Off Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5304	Furniture & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.10
5305	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5501	Debt Service Payment - Principal	\$17,911.00	\$17,911.00	\$0.00	\$17,911.00	\$0.00	\$0.00
5502	Debt Service Payment - Interest	\$2,197.00	\$2,197.00	\$1,668.53	\$2,197.00	\$0.00	\$4,002.94
5910-010	Transfers Out To General Fund	\$44,051.00	\$44,051.00	\$36,045.00	\$54,063.00	\$10,012.00	\$63,700.00
<b>Program: 4760 Public Works - Onsite Operation Totals:</b>		<b>\$484,831.00</b>	<b>\$459,506.00</b>	<b>\$207,062.43</b>	<b>\$467,571.00</b>	<b>\$8,065.00</b>	<b>\$403,195.29</b>
<b>Department: 45 Public Works Totals:</b>		<b>\$484,831.00</b>	<b>\$459,506.00</b>	<b>\$207,062.43</b>	<b>\$467,571.00</b>	<b>\$8,065.00</b>	<b>\$403,195.29</b>
<b>EXPENSE Totals</b>		<b>\$484,831.00</b>	<b>\$459,506.00</b>	<b>\$207,062.43</b>	<b>\$467,571.00</b>	<b>\$8,065.00</b>	<b>\$403,195.29</b>
<b>Revenue Totals:</b>		<b>\$486,140.00</b>	<b>\$486,140.00</b>	<b>\$258,914.67</b>	<b>\$452,959.86</b>	<b>(\$33,180.14)</b>	<b>\$533,805.45</b>
<b>Expenditure Totals:</b>		<b>\$484,831.00</b>	<b>\$459,506.00</b>	<b>\$207,062.43</b>	<b>\$467,571.00</b>	<b>\$8,065.00</b>	<b>\$403,195.29</b>
<b>Revenue - Expenditure</b>		<b>\$1,309.00</b>	<b>\$26,634.00</b>	<b>\$51,852.24</b>	<b>(\$14,611.14)</b>	<b>(\$41,245.14)</b>	<b>\$130,610.16</b>
<b>Beginning Fund Balance</b>			<b>\$53,164.83</b>	<b>\$53,164.83</b>	<b>\$53,164.83</b>		<b>(\$77,445.33)</b>
<b>Ending Fund Balance</b>			<b>\$79,798.83</b>	<b>\$105,017.07</b>	<b>\$38,553.69</b>		<b>\$53,164.83</b>