

# TOWN OF PARADISE

## GAS TAX 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: 2120 State Gas Tax</b>							
<b>REVENUE</b>							
<b>Department: 45 Public Works</b>							
<b>Program: 4750 Public Works - Streets Maint.</b>							
3345-100	State Revenues - Other Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3355-001	State Gas Tax Section 2106	\$115,171.00	\$115,171.00	\$47,658.60	\$118,900.00	\$3,729.00	\$118,873.99
3355-002	State Gas Tax Section 2107	\$236,986.00	\$236,986.00	\$80,025.67	\$209,700.00	(\$27,286.00)	\$209,669.82
3355-003	State Gas Tax Section 2107.5	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
3355-004	State Gas Tax Section 2126	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3355-005	State Gas Tax Section 2105	\$141,855.00	\$141,855.00	\$58,642.68	\$145,000.00	\$3,145.00	\$145,722.14
3355-006	State Gas Tax RSTP Regional Surface Trans Prog	\$255,000.00	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$260,143.00
3355-007	State Gas Tax Section 2103	\$0.00	\$0.00	\$70,321.22	\$200,000.00	\$200,000.00	\$0.00
3403-190	PW Streets Storm Drainage Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3403-195	PW Streets General Utility Street Usage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3403-196	PW Streets Refuse Street Useage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3403-197	PW Streets Street Light Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3403-198	PW Streets Parkway and Bikeway Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3403-199	PW Streets Street Sweeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410-150	Administrative Services Late Fees	\$0.00	\$0.00	\$5.20	\$5.20	\$5.20	\$207.52
3610-100	Interest Revenue Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3650-100	Donations Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901-100	Refunds & Reimbursements Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
3901-125	Refunds & Reimbursements OJI and Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901-140	Refunds & Reimbursements Negligence Cost Recovery Fees	\$0.00	\$0.00	\$179.86	\$180.00	\$180.00	\$9,895.40
3902-100	Miscellaneous Revenue General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.00
3910-010	Transfers In From General Fund	\$237,259.00	\$237,259.00	\$0.00	\$0.00	(\$237,259.00)	\$155,399.57
3910-110	Transfers In From Local Transportation Fund	\$0.00	\$0.00	\$0.00	\$148,587.96	\$148,587.96	\$0.00
3910-111	Transfers In From Prop 42 AB438 Fund	\$50,000.00	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	\$46,500.00
3910-112	Transfers In From Federal CMAQ Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3910-124	Transfers In From Safe Routes to School Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3910-125	Transfers In From Federal TEA Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3910-126	Transfers In From ARRA Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403.87
3910-135	Transfers In From FEMA Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3910-251	Transfers In From RHZ Non Urban Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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3910-253	Transfers In From RHZ 2002 Prop 40 Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3910-254	Transfers In From BTA Memorial So Ext Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3910-502	Transfers In From Signal Development Fund	\$12,371.00	\$12,371.00	\$0.00	\$0.00	(\$12,371.00)	\$291.07
3910-503	Transfers In From Drainage Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3910-505	Transfers In From Memorial Trailway Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3910-510	Transfers In From Impact Fees Road Imp Fund	\$15,000.00	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)	\$0.00
3910-551	Transfers In From Impact Fees Drainage Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3910-850	Transfers In From Youth Council Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920-100	Proceeds from Sale of Asset General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program: 4750 Public Works - Streets Maint. Totals:</b>		\$1,069,642.00	\$1,069,642.00	\$256,833.23	\$1,083,373.16	\$13,731.16	\$955,715.38
<b>Department: 45 Public Works Totals:</b>		\$1,069,642.00	\$1,069,642.00	\$256,833.23	\$1,083,373.16	\$13,731.16	\$955,715.38
<b>REVENUE Totals</b>		<b>\$1,069,642.00</b>	<b>\$1,069,642.00</b>	<b>\$256,833.23</b>	<b>\$1,083,373.16</b>	<b>\$13,731.16</b>	<b>\$955,715.38</b>

**EXPENSE**

**Department: 45 Public Works**

**Program: 4750 Public Works - Streets Maint.**

5101	Salaries - Permanent	\$402,726.00	\$403,163.00	\$184,782.32	\$403,112.00	(\$51.00)	\$392,984.07
5102	Salaries - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5103-101	Differential Pay On Call	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5103-102	Differential Pay Out of Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5105	Salaries - Overtime/FLSA	\$14,000.00	\$14,000.00	\$4,848.48	\$14,000.00	\$0.00	\$5,879.67
5106-100	Incentives & Admin Leave Administrative Leave	\$8,559.00	\$8,589.00	\$2,867.92	\$8,589.00	\$0.00	\$3,209.03
5106-200	Incentives & Admin Leave Gym Reimbursement	\$360.00	\$360.00	\$270.00	\$540.00	\$180.00	\$360.00
5107	Car Allowance/Mileage	\$3,120.00	\$3,120.00	\$1,560.00	\$3,120.00	\$0.00	\$3,126.00
5109-101	Allowances Boot Allowance	\$2,058.00	\$2,058.00	\$2,295.00	\$2,500.00	\$442.00	\$2,835.00
5111	Medicare	\$5,179.00	\$5,181.00	\$2,233.71	\$5,181.00	\$0.00	\$4,784.36
5112-101	Retirement Contribution PERS	\$35,273.00	\$44,011.00	\$23,375.00	\$44,006.00	(\$5.00)	\$59,132.67
5112-102	Retirement Contribution Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5113	Worker's Compensation	\$33,713.00	\$33,713.00	\$25,872.00	\$33,713.00	\$0.00	\$32,245.00
5114-101	Health Insurance M. D. & V.	\$74,741.00	\$74,986.00	\$38,785.46	\$74,971.00	(\$15.00)	\$73,404.45
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	\$13,940.00	\$13,940.00	\$1,391.25	\$13,940.00	\$0.00	\$18,122.00
5116-101	Life and Disability Insurance Life & Disab.	\$3,999.00	\$3,998.00	\$2,132.57	\$3,997.00	(\$1.00)	\$4,924.69
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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5119-100	Retiree Costs Medical Insurance	\$17,678.00	\$17,678.00	\$9,501.29	\$17,678.00	\$0.00	\$34,694.29
5122	Accrual Bank Payoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,725.22
5201-100	Office Supplies General	\$700.00	\$700.00	\$89.19	\$400.00	(\$300.00)	\$23.51
5202-100	Operating Supplies General	\$4,250.00	\$4,250.00	\$2,184.64	\$4,250.00	\$0.00	\$3,806.02
5203-100	Repairs and Maint Supplies General	\$117,000.00	\$117,000.00	\$51,993.16	\$117,000.00	\$0.00	\$51,235.79
5204	Subscriptions and Code Books	\$350.00	\$350.00	\$230.55	\$350.00	\$0.00	\$0.00
5209-101	Auto Fuel Expense Town Vehicles	\$24,000.00	\$24,000.00	\$11,399.99	\$24,000.00	\$0.00	\$18,120.07
5209-105	Auto Fuel Expense Employee Personal Vehicle Use	\$250.00	\$250.00	\$38.50	\$100.00	(\$150.00)	\$0.00
5210-100	Postage General	\$50.00	\$50.00	\$0.88	\$50.00	\$0.00	\$2.20
5211-135	Utilities Water and Sewer	\$450.00	\$450.00	\$184.00	\$450.00	\$0.00	\$325.09
5211-136	Utilities Refuse Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211-137	Utilities Electric and Gas	\$24,300.00	\$24,300.00	\$14,104.05	\$28,300.00	\$4,000.00	\$27,902.20
5211-138	Utilities Traffic Signals	\$4,000.00	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)	\$0.00
5211-139	Utilities Propane	\$3,000.00	\$3,000.00	\$2,058.47	\$4,000.00	\$1,000.00	\$2,796.45
5213-100	Professional/Contract Services General	\$7,500.00	\$3,100.00	\$5,093.88	\$7,500.00	\$4,400.00	\$3,097.20
5214-100	Repair and Maint Service General	\$75,000.00	\$75,000.00	\$31,315.71	\$75,000.00	\$0.00	\$54,320.53
5215-100	Rents and Leases Miscellaneous	\$12,000.00	\$12,000.00	\$2,771.66	\$10,000.00	(\$2,000.00)	\$0.00
5215-106	Rents and Leases Copiers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5215-131	Rents and Leases Street Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.76
5216-100	Communications General Services	\$1,900.00	\$1,900.00	\$1,704.69	\$3,400.00	\$1,500.00	\$2,464.28
5218-100	Advertising General	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$60.13
5219-100	Printing General	\$650.00	\$650.00	\$0.00	\$350.00	(\$300.00)	\$70.36
5220-100	Employee Development General	\$5,100.00	\$5,100.00	\$1,349.23	\$5,100.00	\$0.00	\$934.42
5223-101	Meals and Refreshments Employee Meals-MOU Overtime	\$500.00	\$500.00	\$60.00	\$200.00	(\$300.00)	\$90.00
5223-105	Meals and Refreshments Emergencies and Meetings	\$1,500.00	\$1,500.00	\$81.98	\$500.00	(\$1,000.00)	\$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
5270-100	Contra Account 2006 Offset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5280-100	Bad Debt Write Off Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,351.63
5301	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5302	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5303	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5304	Furniture & Equipment	\$5,000.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$825.25
5305	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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5501	Debt Service Payment - Principal	\$83,481.00	\$76,184.16	\$38,775.33	\$76,184.16	\$0.00	\$26,803.77
5502	Debt Service Payment - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910-010	Transfers Out To General Fund	\$83,065.00	\$83,065.00	\$53,137.00	\$96,242.00	\$13,177.00	\$120,350.00
5910-100	Transfers Out To Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program: 4750 Public Works - Streets Maint. Totals:</b>		<b>\$1,069,642.00</b>	<b>\$1,066,796.16</b>	<b>\$516,487.91</b>	<b>\$1,083,373.16</b>	<b>\$16,577.00</b>	<b>\$957,355.11</b>
<b>Department: 45 Public Works Totals:</b>		<b>\$1,069,642.00</b>	<b>\$1,066,796.16</b>	<b>\$516,487.91</b>	<b>\$1,083,373.16</b>	<b>\$16,577.00</b>	<b>\$957,355.11</b>
<b>EXPENSE Totals</b>		<b>\$1,069,642.00</b>	<b>\$1,066,796.16</b>	<b>\$516,487.91</b>	<b>\$1,083,373.16</b>	<b>\$16,577.00</b>	<b>\$957,355.11</b>
<b>Revenue Totals:</b>		<b>\$1,069,642.00</b>	<b>\$1,069,642.00</b>	<b>\$256,833.23</b>	<b>\$1,083,373.16</b>	<b>\$13,731.16</b>	<b>\$955,715.38</b>
<b>Expenditure Totals:</b>		<b>\$1,069,642.00</b>	<b>\$1,066,796.16</b>	<b>\$516,487.91</b>	<b>\$1,083,373.16</b>	<b>(\$16,577.00)</b>	<b>\$957,355.11</b>
<b>Fund Totals: State Gas Tax</b>		<b>\$0.00</b>	<b>\$2,845.84</b>	<b>(\$259,654.68)</b>	<b>\$0.00</b>	<b>\$30,308.16</b>	<b>(\$1,639.73)</b>
<b>Revenue Grand Totals:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,639.73</b>
<b>Expenditure Grand Totals:</b>			<b>\$2,845.84</b>	<b>(\$259,654.68)</b>	<b>\$0.00</b>		<b>\$0.00</b>