

# TOWN OF PARADISE

## COMMUNITY SAFETY SERVICES 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: 5030 Community Safety Services</b>							
<b>REVENUE</b>							
<b>Department: 40 Community Development</b>							
<b>Program: 4730 CDD Building Inspections</b>							
3340-350	State Funding - Grants Fire Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380-103	Local Government Revenue Fines and Citations Fire	\$12,100.00	\$12,100.00	\$1,100.00	\$5,800.00	(\$6,300.00)	\$0.00
3401-301	CDD Building Plan Check Fees	\$48,000.00	\$48,000.00	\$36,155.32	\$57,000.00	\$9,000.00	\$36,542.48
3401-302	CDD Building Construction Review-Bldg Permit	\$140,000.00	\$140,000.00	\$86,570.82	\$145,000.00	\$5,000.00	\$153,054.66
3401-305	CDD Building RDA Plan Check/Const Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3401-306	CDD Building Development Permit/DIF Est Req	\$200.00	\$200.00	\$76.00	\$200.00	\$0.00	\$152.00
3401-307	CDD Building Design Review Application	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00
3401-308	CDD Building Solar System Plan Checks/Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3401-320	CDD Building Permit Valuation Surcharge	\$200.00	\$200.00	\$301.00	\$400.00	\$200.00	\$248.20
3401-330	CDD Building Microfilming Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410-150	Administrative Services Late Fees	\$0.00	\$0.00	(\$3.06)	\$0.00	\$0.00	\$21.42
3422-337	Fire Code Enforcement Inspection	\$12,000.00	\$12,000.00	\$6,889.12	\$12,000.00	\$0.00	\$10,735.76
3422-339	Fire State Licensed Fire Inspection	\$18,000.00	\$18,000.00	\$40.00	\$100.00	(\$17,900.00)	\$484.64
3422-346	Fire Administrative Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3422-368	Fire Permit Fees	\$2,500.00	\$2,500.00	\$819.00	\$1,400.00	(\$1,100.00)	\$1,308.00
3422-369	Fire Plan Review	\$500.00	\$500.00	\$0.00	\$250.00	(\$250.00)	(\$145.00)
3422-371	Fire Inspections	\$4,000.00	\$4,000.00	\$0.00	\$1,000.00	(\$3,000.00)	\$2,889.22
3610-100	Interest Revenue Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610-150	Interest Revenue Interfund Loans	\$0.00	\$0.00	\$5,233.41	\$5,233.41	\$5,233.41	\$10,571.39
3901-100	Refunds & Reimbursements Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902-100	Miscellaneous Revenue General	\$0.00	\$0.00	\$39.53	\$39.53	\$39.53	\$58.00
3910-010	Transfers In From General Fund	\$221,640.00	\$221,640.00	\$0.00	\$224,571.29	\$2,931.29	\$1,513.16
3910-160	Transfers In From BHS Development Svcs Fund	\$35,586.00	\$35,586.00	\$0.00	\$35,586.00	\$0.00	\$0.00
3920-100	Proceeds from Sale of Asset General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3930-700	Proceeds Long Term Debt Capital Lease Proceeds	\$0.00	\$0.00	\$719.86	\$719.86	\$719.86	\$0.00
<b>Program: 4730 CDD Building Inspections Totals:</b>		<b>\$494,726.00</b>	<b>\$494,726.00</b>	<b>\$137,941.00</b>	<b>\$489,300.09</b>	<b>(\$5,425.91)</b>	<b>\$219,509.93</b>
<b>Department: 40 Community Development Totals:</b>		<b>\$494,726.00</b>	<b>\$494,726.00</b>	<b>\$137,941.00</b>	<b>\$489,300.09</b>	<b>(\$5,425.91)</b>	<b>\$219,509.93</b>
<b>REVENUE Totals</b>		<b>\$494,726.00</b>	<b>\$494,726.00</b>	<b>\$137,941.00</b>	<b>\$489,300.09</b>	<b>(\$5,425.91)</b>	<b>\$219,509.93</b>
<b>EXPENSE</b>							
<b>Department: 40 Community Development</b>							
<b>Program: 4730 CDD Building Inspections</b>							
5101	Salaries - Permanent	\$235,236.00	\$226,256.00	\$97,282.52	\$217,842.00	(\$8,414.00)	\$188,412.67
5102	Salaries - Temporary	\$1,902.00	\$1,902.00	\$5,104.62	\$1,902.00	\$0.00	\$19,386.81
5104	Wages - PS Holiday Pay	\$654.00	\$654.00	\$316.81	\$654.00	\$0.00	\$2,037.73
5105	Salaries - Overtime/FLSA	\$2,000.00	\$2,000.00	\$352.81	\$1,000.00	(\$1,000.00)	\$1,033.60

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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
5106-100	Incentives & Admin Leave Administrative Leave	\$4,547.00	\$4,410.00	\$395.78	\$4,410.00	\$0.00	\$863.34
5106-200	Incentives & Admin Leave Gym Reimbursement	\$29.00	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00
5107	Car Allowance/Mileage	\$312.00	\$312.00	\$100.00	\$312.00	\$0.00	\$192.00
5109-100	Allowances Uniform Allowance	\$921.00	\$921.00	\$587.47	\$921.00	\$0.00	\$1,047.96
5109-101	Allowances Boot Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.06
5111	Medicare	\$3,561.00	\$3,428.00	\$1,461.94	\$3,306.00	(\$122.00)	\$2,901.22
5112-101	Retirement Contribution PERS	\$23,157.00	\$28,420.00	\$14,246.32	\$27,482.00	(\$938.00)	\$36,775.82
5113	Worker's Compensation	\$5,240.00	\$5,240.00	\$4,020.00	\$5,240.00	\$0.00	\$5,095.00
5114-101	Health Insurance M. D. & V.	\$65,040.00	\$64,564.00	\$22,041.41	\$61,138.00	(\$3,426.00)	\$43,359.47
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	\$6,270.00	\$6,248.00	\$2,017.17	\$6,248.00	\$0.00	\$5,500.00
5116-101	Life and Disability Insurance Life & Disab.	\$2,614.00	\$2,548.00	\$1,194.33	\$2,425.00	(\$123.00)	\$2,594.60
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	\$24,931.00	\$24,931.00	\$6,752.21	\$24,931.00	\$0.00	\$16,006.51
5122	Accrual Bank Payoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.10
5201-100	Office Supplies General	\$1,500.00	\$500.00	\$38.71	\$300.00	(\$200.00)	\$418.44
5202-100	Operating Supplies General	\$2,500.00	\$2,500.00	\$1,110.34	\$2,500.00	\$0.00	\$1,026.64
5202-116	Operating Supplies Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5202-222	Operating Supplies FD Uniform Pants	\$900.00	\$900.00	\$0.00	\$450.00	(\$450.00)	\$412.81
5203-100	Repairs and Maint Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5204	Subscriptions and Code Books	\$1,300.00	\$2,300.00	\$2,416.09	\$2,416.09	\$116.09	\$1,393.44
5209-101	Auto Fuel Expense Town Vehicles	\$1,200.00	\$1,200.00	\$710.05	\$1,400.00	\$200.00	\$1,037.74
5209-105	Auto Fuel Expense Employee Personal Vehicle Use	\$200.00	\$200.00	\$0.00	\$100.00	(\$100.00)	\$86.94
5210-100	Postage General	\$600.00	\$600.00	\$213.68	\$450.00	(\$150.00)	\$672.07
5213-100	Professional/Contract Services General	\$11,000.00	\$11,000.00	\$3,088.77	\$10,000.00	(\$1,000.00)	\$12,896.25
5214-100	Repair and Maint Service General	\$10,500.00	\$10,500.00	\$9,667.59	\$12,000.00	\$1,500.00	\$10,116.44
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	\$600.00	\$600.00	\$449.09	\$600.00	\$0.00	\$602.51
5218-100	Advertising General	\$200.00	\$200.00	\$514.50	\$600.00	\$400.00	\$0.00
5219-100	Printing General	\$900.00	\$900.00	\$204.33	\$500.00	(\$400.00)	\$619.43
5220-100	Employee Development General	\$3,400.00	\$3,400.00	\$2,750.96	\$3,400.00	\$0.00	\$1,498.87
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	\$70.00	\$70.00	\$47.47	\$70.00	\$0.00	\$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	\$11,119.00	\$11,119.00	\$96.65	\$11,119.00	\$0.00	\$10,958.61

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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
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	\$1,224.23
5305	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5501	Debt Service Payment - Principal	\$20,284.00	\$20,284.00	\$0.00	\$20,284.00	\$0.00	\$0.00
5502	Debt Service Payment - Interest	\$2,719.00	\$2,719.00	\$2,012.11	\$2,719.00	\$0.00	\$4,866.34
5910-010	Transfers Out To General Fund	\$49,320.00	\$49,320.00	\$40,638.00	\$62,552.00	\$13,232.00	\$84,570.00
<b>Program: 4730 CDD Building Inspections Totals:</b>		<b>\$494,726.00</b>	<b>\$490,175.00</b>	<b>\$219,831.73</b>	<b>\$489,300.09</b>	<b>(\$874.91)</b>	<b>\$459,122.65</b>
<b>Department: 40 Community Development Totals:</b>		<b>\$494,726.00</b>	<b>\$490,175.00</b>	<b>\$219,831.73</b>	<b>\$489,300.09</b>	<b>(\$874.91)</b>	<b>\$459,122.65</b>
<b>EXPENSE Totals</b>		<b>\$494,726.00</b>	<b>\$490,175.00</b>	<b>\$219,831.73</b>	<b>\$489,300.09</b>	<b>(\$874.91)</b>	<b>\$459,122.65</b>
<b>Revenue Totals:</b>		<b>\$494,726.00</b>	<b>\$494,726.00</b>	<b>\$137,941.00</b>	<b>\$489,300.09</b>	<b>(\$5,425.91)</b>	<b>\$219,509.93</b>
<b>Expenditure Totals:</b>		<b>\$494,726.00</b>	<b>\$490,175.00</b>	<b>\$219,831.73</b>	<b>\$489,300.09</b>	<b>(\$874.91)</b>	<b>\$459,122.65</b>
<b>Revenue - Expenditure</b>		<b>\$0.00</b>	<b>\$4,551.00</b>	<b>(\$81,890.73)</b>	<b>\$0.00</b>	<b>(\$4,551.00)</b>	<b>(\$239,612.72)</b>
<b>Beginning Fund Balance</b>			<b>(\$44,078.81)</b>	<b>(\$44,078.81)</b>	<b>(\$44,078.81)</b>		<b>(\$52,112.26)</b>
<b>Change in Assets</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$247,646.17</b>
<b>Ending Fund Balance</b>			<b>(\$39,527.81)</b>	<b>(\$125,969.54)</b>	<b>(\$44,078.81)</b>		<b>(\$44,078.81)</b>