

TOWN OF PARADISE

ANIMAL CONTROL 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
Fund: 2070 Animal Control							
REVENUE							
Department: 30 Police							
Program: 4540 Police - Animal Control							
3120-330	Other Taxes Voter Appointed Parcel Tax	\$131,466.00	\$131,466.00	\$74,116.50	\$131,466.00	\$0.00	\$131,097.90
3345-100	State Revenues - Other Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380-105	Local Government Revenue Fines and Citations Animal Cntrl	\$1,500.00	\$1,500.00	\$1,000.00	\$1,600.00	\$100.00	\$2,350.00
3410-113	Administrative Services Document Copying	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410-115	Administrative Services Research on Request/Dept Records	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410-150	Administrative Services Late Fees	\$2,600.00	\$2,600.00	\$757.62	\$1,300.00	(\$1,300.00)	\$2,421.97
3455-200	Animal Control Adoption Fees	\$6,000.00	\$6,000.00	\$4,252.96	\$7,000.00	\$1,000.00	\$6,345.96
3455-205	Animal Control Surrender/Euth/Disp Fees	\$4,500.00	\$4,500.00	\$3,157.21	\$5,000.00	\$500.00	\$4,815.88
3455-210	Animal Control Dog Licenses	\$26,000.00	\$26,000.00	\$12,540.00	\$23,000.00	(\$3,000.00)	\$26,336.12
3455-215	Animal Control Wild Animal Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3455-220	Animal Control Kennel & Pet Shop License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3455-225	Animal Control Impound/Quarantine Fees	\$10,500.00	\$10,500.00	\$4,777.50	\$8,100.00	(\$2,400.00)	\$9,990.08
3455-230	Animal Control Traps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3455-235	Animal Control Deer Validation	\$0.00	\$0.00	\$12.00	\$12.00	\$12.00	\$8.00
3610-100	Interest Revenue Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901-100	Refunds & Reimbursements Miscellaneous	\$0.00	\$0.00	(\$27.57)	(\$28.00)	(\$28.00)	\$118.60
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	\$1,477.78
3910-811	Transfers In From Animal Control Donations	\$19,246.00	\$19,246.00	\$9,646.00	\$21,550.63	\$2,304.63	\$23,408.00
3930-700	Proceeds Long Term Debt Capital Lease Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 4540 Police - Animal Control Totals:		\$201,812.00	\$201,812.00	\$110,232.22	\$199,000.63	(\$2,811.37)	\$208,370.29
Department: 30 Police Totals:		\$201,812.00	\$201,812.00	\$110,232.22	\$199,000.63	(\$2,811.37)	\$208,370.29
REVENUE Totals		\$201,812.00	\$201,812.00	\$110,232.22	\$199,000.63	(\$2,811.37)	\$208,370.29

EXPENSE

Department: 30 Police

Program: 4540 Police - Animal Control

5101	Salaries - Permanent	\$89,224.00	\$89,689.00	\$41,819.75	\$89,689.00	\$0.00	\$90,854.80
5102	Salaries - Temporary	\$17,512.00	\$17,512.00	\$7,612.50	\$17,512.00	\$0.00	\$15,043.98
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
5104	Wages - PS Holiday Pay	\$4,178.00	\$4,208.00	\$2,049.59	\$4,208.00	\$0.00	\$4,213.23

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5105	Salaries - Overtime/FLSA	\$2,500.00	\$2,500.00	\$1,365.76	\$2,500.00	\$0.00	\$2,504.15
5106-200	Incentives & Admin Leave Gym Reimbursement	\$360.00	\$360.00	\$270.00	\$360.00	\$0.00	\$810.00
5109-100	Allowances Uniform Allowance	\$1,807.00	\$1,807.00	\$903.72	\$1,807.00	\$0.00	\$1,899.79
5111	Medicare	\$1,676.00	\$1,683.00	\$719.50	\$1,683.00	\$0.00	\$1,559.71
5112-101	Retirement Contribution PERS	\$9,932.00	\$11,892.00	\$6,434.03	\$11,892.00	\$0.00	\$17,584.08
5112-102	Retirement Contribution Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5113	Worker's Compensation	\$6,397.00	\$6,397.00	\$4,911.00	\$6,397.00	\$0.00	\$6,417.00
5114-101	Health Insurance M. D. & V.	\$19,589.00	\$19,589.00	\$12,689.10	\$19,589.00	\$0.00	\$21,810.05
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	\$1,086.00	\$1,086.00	\$369.26	\$1,086.00	\$0.00	\$1,413.00
5116-101	Life and Disability Insurance Life & Disab.	\$1,134.00	\$1,137.00	\$567.27	\$1,137.00	\$0.00	\$1,352.42
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	\$10,456.00	\$10,456.00	\$5,268.21	\$10,456.00	\$0.00	\$0.00
5122	Accrual Bank Payoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.45
5199-114	Other Payroll Expenses Cobra Insurance Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.00
5201-100	Office Supplies General	\$875.00	\$875.00	\$75.97	\$600.00	(\$275.00)	\$58.62
5202-100	Operating Supplies General	\$3,200.00	\$3,167.00	\$1,262.74	\$2,900.00	(\$267.00)	\$3,487.54
5203-100	Repairs and Maint Supplies General	\$1,300.00	\$700.00	\$65.32	\$700.00	\$0.00	\$1,029.97
5204	Subscriptions and Code Books	\$200.00	\$200.00	\$86.00	\$200.00	\$0.00	\$177.00
5209-101	Auto Fuel Expense Town Vehicles	\$4,800.00	\$4,800.00	\$2,191.32	\$4,700.00	(\$100.00)	\$3,556.33
5209-105	Auto Fuel Expense Employee Personal Vehicle Use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210-100	Postage General	\$1,100.00	\$1,100.00	\$360.00	\$800.00	(\$300.00)	\$258.75
5211-135	Utilities Water and Sewer	\$1,003.00	\$1,003.00	\$439.02	\$1,003.00	\$0.00	\$680.39
5211-136	Utilities Refuse Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211-137	Utilities Electric and Gas	\$5,355.00	\$5,355.00	\$2,020.72	\$4,800.00	(\$555.00)	\$3,548.43
5211-139	Utilities Propane	\$3,588.00	\$3,588.00	\$1,712.23	\$3,588.00	\$0.00	\$2,226.04
5213-100	Professional/Contract Services General	\$6,450.00	\$6,450.00	\$5,327.43	\$6,450.00	\$0.00	\$3,622.10
5214-100	Repair and Maint Service General	\$4,495.00	\$4,495.00	\$773.19	\$3,000.00	(\$1,495.00)	\$2,677.44
5215-100	Rents and Leases Miscellaneous	\$100.00	\$100.00	\$0.00	\$0.00	(\$100.00)	\$92.01
5215-106	Rents and Leases Copiers	\$0.00	\$0.00	\$95.26	\$95.26	\$95.26	\$0.00
5216-100	Communications General Services	\$2,570.00	\$2,570.00	\$1,244.96	\$2,570.00	\$0.00	\$2,243.54
5218-100	Advertising General	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$127.50
5219-100	Printing General	\$700.00	\$700.00	\$87.47	\$400.00	(\$300.00)	\$242.43
5220-100	Employee Development General	\$1,450.00	\$1,450.00	\$270.00	\$1,450.00	\$0.00	\$465.00

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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	\$200.00	\$0.00	\$0.00
5225	Bank Fees and Charges	\$0.00	\$0.00	\$143.19	\$350.00	\$350.00	\$155.17
5260	Miscellaneous	\$0.00	\$33.00	\$34.36	\$34.00	\$1.00	\$17.12
5280-100	Bad Debt Write Off Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701.35
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	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$666.82
5305	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5501	Debt Service Payment - Principal	\$15,195.00	\$15,195.00	\$315.65	\$15,195.00	\$0.00	\$6,279.37
5502	Debt Service Payment - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910-010	Transfers Out To General Fund	\$2,426.00	\$2,426.00	\$1,972.00	\$2,400.00	(\$26.00)	\$10,140.00
Program: 4540 Police - Animal Control Totals:		\$221,058.00	\$223,523.00	\$103,456.52	\$220,551.26	(\$2,971.74)	\$209,888.58
Department: 30 Police Totals:		\$221,058.00	\$223,523.00	\$103,456.52	\$220,551.26	(\$2,971.74)	\$209,888.58
EXPENSE Totals		\$221,058.00	\$223,523.00	\$103,456.52	\$220,551.26	(\$2,971.74)	\$209,888.58
Revenue Totals:		\$201,812.00	\$201,812.00	\$110,232.22	\$199,000.63	(\$2,811.37)	\$208,370.29
Expenditure Totals:		\$221,058.00	\$223,523.00	\$103,456.52	\$220,551.26	(\$2,971.74)	\$209,888.58
Revenue - Expenditure		(\$19,246.00)	(\$21,711.00)	\$6,775.70	(\$21,550.63)	\$160.37	(\$1,518.29)
Beginning Fund Balance			(\$22,305.28)	(\$22,305.28)	(\$22,305.28)		(\$20,786.99)
Ending Fund Balance			(\$44,016.28)	(\$15,529.58)	(\$43,855.91)		(\$22,305.28)