

**TOWN OF PARADISE**  
**GENERAL FUND EXPENDITURES 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: 1010 General Fund</b>							
<b>Department: 00 Non Department Activity</b>							
<b>Program: 0000 Non Program Activity</b>							
EXPENSE							
5225	Bank Fees and Charges	\$10,200.00	\$10,200.00	\$4,546.00	\$10,900.00	\$700.00	\$12,593.14
5270-100	Contra Account 2006 Offset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$522.50)
5280-100	Bad Debt Write Off Expense	\$0.00	\$0.00	\$199.64	\$199.64	\$199.64	\$1,420.02
5301	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5305	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5501	Debt Service Payment - Principal	\$684,358.00	\$684,358.00	\$0.00	\$684,358.00	\$0.00	\$648,234.40
5502	Debt Service Payment - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,765.60
5502-150	Debt Service Payment - Interest Interfund Loans	\$0.00	\$0.00	\$5,233.41	\$5,233.41	\$5,233.41	\$10,571.39
5502-201	Debt Service Payment - Interest Tax Anticipation Notes	\$57,000.00	\$57,000.00	\$0.00	\$48,100.00	(\$8,900.00)	\$34,989.42
5510-201	Bond Payments - Issuance Costs Tax Anticipation Notes	\$0.00	\$0.00	\$8,921.76	\$8,921.76	\$8,921.76	\$0.00
5910-030	Transfers Out To Development Services Fund	\$221,640.00	\$221,640.00	\$0.00	\$224,571.29	\$2,931.29	\$1,513.16
5910-050	Transfers Out To Onsite Wastewater Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537.32
5910-070	Transfers Out To Animal Control Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.78
5910-080	Transfers Out To Code Enforcement Reimb Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$237,259.00	\$237,259.00	\$0.00	\$0.00	(\$237,259.00)	\$155,399.57
5910-136	Transfers Out To Fire FEMA Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910-160	Transfers Out To BHS Development Svcs Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,803.26
5910-205	Transfers Out To FD Contamination Cleanup Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910-209	Transfers Out To Federal LLEBG Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910-215	Transfers Out To Aband Vehicle Abate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.05
5910-850	Transfers Out To Youth Council Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910-900	Transfers Out To Transit Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.00
5910-920	Transfers Out To RDA Non Housing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.01
5910-921	Transfers Out To RDA Housing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.67
EXPENSE Totals		\$1,210,457.00	\$1,210,457.00	\$18,900.81	\$982,284.10	(\$228,172.90)	\$981,603.29
<b>Program: 0000 Non Program Activity Totals:</b>		<b>\$1,210,457.00</b>	<b>\$1,210,457.00</b>	<b>\$18,900.81</b>	<b>\$982,284.10</b>	<b>(\$228,172.90)</b>	<b>\$981,603.29</b>
<b>Department: 00 Non Department Activity Totals:</b>		<b>(\$1,210,457.00)</b>	<b>(\$1,210,457.00)</b>	<b>(\$18,900.81)</b>	<b>(\$982,284.10)</b>	<b>\$228,172.90</b>	<b>(\$981,603.29)</b>
<b>Department: 10 Legislative</b>							
<b>Program: 4000 Town Council</b>							

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**GENERAL FUND EXPENDITURES 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>EXPENSE</b>							
5101	Salaries - Permanent	\$18,000.00	\$18,000.00	\$8,310.00	\$18,000.00	\$0.00	\$16,350.00
5107	Car Allowance/Mileage	\$5,400.00	\$5,400.00	\$2,700.00	\$5,400.00	\$0.00	\$5,400.00
5111	Medicare	\$339.00	\$339.00	\$169.80	\$339.00	\$0.00	\$339.60
5112-102	Retirement Contribution Social Security	\$1,161.00	\$1,161.00	\$604.50	\$1,161.00	\$0.00	\$1,160.64
5113	Worker's Compensation	\$141.00	\$141.00	\$108.00	\$141.00	\$0.00	\$134.00
5201-100	Office Supplies General	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$9.74
5202-100	Operating Supplies General	\$350.00	\$350.00	\$257.94	\$350.00	\$0.00	\$108.25
5204	Subscriptions and Code Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210-100	Postage General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5213-100	Professional/Contract Services General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220-100	Employee Development General	\$15,475.00	\$15,475.00	\$11,477.16	\$15,475.00	\$0.00	\$16,067.15
5223-105	Meals and Refreshments Emergencies and Meetings	\$0.00	\$0.00	\$46.46	\$46.46	\$46.46	\$12.47
5260	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE Totals</b>		<b>\$41,016.00</b>	<b>\$41,016.00</b>	<b>\$23,673.86</b>	<b>\$41,062.46</b>	<b>\$46.46</b>	<b>\$39,581.85</b>
<b>Program: 4000 Town Council Totals:</b>		<b>\$41,016.00</b>	<b>\$41,016.00</b>	<b>\$23,673.86</b>	<b>\$41,062.46</b>	<b>\$46.46</b>	<b>\$39,581.85</b>
<b>Department: 10 Legislative Totals:</b>		<b>(\$41,016.00)</b>	<b>(\$41,016.00)</b>	<b>(\$23,673.86)</b>	<b>(\$41,062.46)</b>	<b>(\$46.46)</b>	<b>(\$39,581.85)</b>
<b>Department: 15 Town Clerk</b>							
<b>Program: 4100 Town Clerk</b>							
<b>EXPENSE</b>							
5101	Salaries - Permanent	\$175,151.00	\$171,138.00	\$79,337.74	\$171,138.00	\$0.00	\$163,901.49
5102	Salaries - Temporary	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5106-100	Incentives & Admin Leave Administrative Leave	\$7,701.00	\$7,464.00	\$0.00	\$7,464.00	\$0.00	\$2,266.60
5106-200	Incentives & Admin Leave Gym Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5107	Car Allowance/Mileage	\$4,608.00	\$4,608.00	\$2,303.00	\$4,608.00	\$0.00	\$2,373.00
5111	Medicare	\$2,718.00	\$2,657.00	\$1,111.66	\$2,657.00	\$0.00	\$2,263.95
5112-101	Retirement Contribution PERS	\$16,049.00	\$22,198.00	\$11,378.97	\$22,198.00	\$0.00	\$19,545.28
5113	Worker's Compensation	\$1,368.00	\$1,368.00	\$1,050.00	\$1,368.00	\$0.00	\$1,233.00
5114-101	Health Insurance M. D. & V.	\$20,563.00	\$20,662.00	\$10,142.69	\$20,662.00	\$0.00	\$20,102.21
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	\$573.38	\$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
5116-101	Life and Disability Insurance Life & Disab.	\$1,573.00	\$1,575.00	\$814.31	\$1,575.00	\$0.00	\$1,835.63
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	\$16,768.00	\$16,768.00	\$8,336.80	\$16,768.00	\$0.00	\$16,336.73
5122	Accrual Bank Payoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-100	Office Supplies General	\$1,295.00	\$1,295.00	\$265.70	\$1,000.00	(\$295.00)	\$509.93
5202-100	Operating Supplies General	\$700.00	\$610.00	\$20.18	\$300.00	(\$310.00)	\$642.86
5204	Subscriptions and Code Books	\$1,320.00	\$1,320.00	\$1,373.05	\$1,500.00	\$180.00	\$1,475.65
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	\$1,200.00	\$1,200.00	\$184.70	\$500.00	(\$700.00)	\$864.86
5213-100	Professional/Contract Services General	\$2,500.00	\$2,500.00	\$2,203.62	\$4,500.00	\$2,000.00	\$3,369.42
5214-100	Repair and Maint Service General	\$949.00	\$1,039.00	\$986.41	\$1,039.00	\$0.00	\$914.58
5215-100	Rents and Leases Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5216-100	Communications General Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5218-100	Advertising General	\$3,000.00	\$3,000.00	\$1,722.78	\$3,000.00	\$0.00	\$2,982.11
5219-100	Printing General	\$0.00	\$0.00	\$54.13	\$54.13	\$54.13	\$0.00
5220-100	Employee Development General	\$0.00	\$0.00	\$52.00	\$52.00	\$52.00	\$1,033.82
5220-110	Employee Development Education Reimb MOU Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221	Election-County Services	\$40,000.00	\$30,000.00	\$12,551.38	\$13,000.00	(\$17,000.00)	\$0.00
5304	Furniture & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697.16
5501	Debt Service Payment - Principal	\$1,080.00	\$1,080.00	\$960.65	\$1,080.00	\$0.00	\$864.00
5502	Debt Service Payment - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE Totals</b>		<b>\$298,543.00</b>	<b>\$290,482.00</b>	<b>\$135,423.15</b>	<b>\$274,463.13</b>	<b>(\$16,018.87)</b>	<b>\$243,212.28</b>
<b>Program: 4100 Town Clerk Totals:</b>		<b>\$298,543.00</b>	<b>\$290,482.00</b>	<b>\$135,423.15</b>	<b>\$274,463.13</b>	<b>(\$16,018.87)</b>	<b>\$243,212.28</b>
<b>Department: 15 Town Clerk Totals:</b>		<b>(\$298,543.00)</b>	<b>(\$290,482.00)</b>	<b>(\$135,423.15)</b>	<b>(\$274,463.13)</b>	<b>\$16,018.87</b>	<b>(\$243,212.28)</b>
<b>Department: 20 Administrative Services</b>							
<b>Program: 4200 Town Manager</b>							
<b>EXPENSE</b>							
5101	Salaries - Permanent	\$101,180.00	\$99,372.00	\$44,140.74	\$99,372.00	\$0.00	\$151,035.24
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	\$4,061.00	\$3,894.00	\$0.00	\$3,894.00	\$0.00	\$0.00
5106-200	Incentives & Admin Leave Gym Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5107	Car Allowance/Mileage	\$1,560.00	\$1,560.00	\$753.00	\$1,560.00	\$0.00	\$2,026.00
5111	Medicare	\$1,394.00	\$1,365.00	\$544.51	\$1,365.00	\$0.00	\$2,494.44

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5112-101	Retirement Contribution PERS	\$9,271.00	\$12,023.00	\$5,819.87	\$12,023.00	\$0.00	\$14,251.35
5113	Worker's Compensation	\$790.00	\$790.00	\$606.00	\$790.00	\$0.00	\$1,218.00
5114-101	Health Insurance M. D. & V.	\$12,160.00	\$12,219.00	\$5,569.73	\$12,219.00	\$0.00	\$10,638.00
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	\$334.07	\$0.00	\$0.00	\$0.00
5116-101	Life and Disability Insurance Life & Disab.	\$734.00	\$735.00	\$216.61	\$735.00	\$0.00	\$726.99
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	\$17,446.00	\$17,446.00	\$8,653.50	\$17,446.00	\$0.00	\$13,960.11
5122	Accrual Bank Payoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,476.88
5201-100	Office Supplies General	\$150.00	\$150.00	\$196.64	\$250.00	\$100.00	\$176.78
5202-100	Operating Supplies General	\$0.00	\$0.00	\$119.71	\$150.00	\$150.00	\$691.66
5204	Subscriptions and Code Books	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
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	\$75.00	\$75.00	\$12.05	\$50.00	(\$25.00)	\$149.27
5213-100	Professional/Contract Services General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5214-100	Repair and Maint Service General	\$200.00	\$200.00	\$65.00	\$200.00	\$0.00	\$175.45
5216-100	Communications General Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5218-100	Advertising General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5219-100	Printing General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220-100	Employee Development General	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00	\$1,338.82
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	\$100.00	\$100.00	\$7.69	\$50.00	(\$50.00)	\$82.68
5260	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.67
5304	Furniture & Equipment	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5501	Debt Service Payment - Principal	\$1,023.00	\$1,023.00	\$1,023.00	\$1,023.00	\$0.00	\$1,023.00
5502	Debt Service Payment - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE Totals</b>		<b>\$151,684.00</b>	<b>\$150,992.00</b>	<b>\$68,137.12</b>	<b>\$151,242.00</b>	<b>\$250.00</b>	<b>\$245,952.34</b>
<b>Program: 4200 Town Manager Totals:</b>		<b>\$151,684.00</b>	<b>\$150,992.00</b>	<b>\$68,137.12</b>	<b>\$151,242.00</b>	<b>\$250.00</b>	<b>\$245,952.34</b>
<b>Program: 4201 Central Services</b>							
<b>EXPENSE</b>							
5101	Salaries - Permanent	\$112,240.00	\$112,464.00	\$53,720.42	\$112,464.00	\$0.00	\$102,878.01
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

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5106-100	Incentives & Admin Leave Administrative Leave	\$3,505.00	\$3,525.00	\$0.00	\$3,525.00	\$0.00	\$3,313.95
5106-200	Incentives & Admin Leave Gym Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5109-101	Allowances Boot Allowance	\$18.00	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00
5111	Medicare	\$1,679.00	\$1,682.00	\$755.25	\$1,682.00	\$0.00	\$1,482.87
5112-101	Retirement Contribution PERS	\$10,286.00	\$12,593.00	\$7,049.80	\$12,593.00	\$0.00	\$14,922.01
5113	Worker's Compensation	\$1,190.00	\$1,190.00	\$912.00	\$1,190.00	\$0.00	\$1,058.00
5114-101	Health Insurance M. D. & V.	\$17,557.00	\$17,642.00	\$6,251.05	\$17,642.00	\$0.00	\$15,355.20
5115	Unemployment Compensation	\$0.00	\$0.00	\$387.70	\$0.00	\$0.00	\$0.00
5116-101	Life and Disability Insurance Life & Disab.	\$1,123.00	\$1,123.00	\$559.82	\$1,123.00	\$0.00	\$1,157.78
5199-199	Other Fund Support IT-Serv from Tech Fee	(\$47,000.00)	(\$47,000.00)	(\$24,000.00)	(\$50,000.00)	(\$3,000.00)	(\$47,000.00)
5201-100	Office Supplies General	\$3,610.00	\$3,610.00	\$1,500.06	\$3,500.00	(\$110.00)	\$8,281.65
5202-100	Operating Supplies General	\$7,320.00	\$7,320.00	\$2,689.98	\$7,000.00	(\$320.00)	\$8,706.30
5203-100	Repairs and Maint Supplies General	\$1,500.00	\$1,500.00	\$275.53	\$1,300.00	(\$200.00)	\$1,341.36
5204	Subscriptions and Code Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5209-101	Auto Fuel Expense Town Vehicles	\$250.00	\$250.00	\$78.58	\$250.00	\$0.00	\$282.90
5209-105	Auto Fuel Expense Employee Personal Vehicle Use	\$0.00	\$0.00	\$10.00	\$10.00	\$10.00	\$0.00
5210-100	Postage General	\$200.00	\$200.00	\$5.28	\$100.00	(\$100.00)	\$128.03
5211-135	Utilities Water and Sewer	\$700.00	\$700.00	\$422.41	\$850.00	\$150.00	\$665.44
5211-136	Utilities Refuse Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211-137	Utilities Electric and Gas	\$22,000.00	\$22,000.00	\$13,301.35	\$26,000.00	\$4,000.00	\$21,827.72
5212-100	Insurance General	\$168,871.00	\$168,871.00	\$169,732.96	\$169,732.96	\$861.96	\$186,389.25
5213-100	Professional/Contract Services General	\$43,075.00	\$43,075.00	\$20,421.48	\$43,075.00	\$0.00	\$40,577.19
5214-100	Repair and Maint Service General	\$52,632.00	\$52,632.00	\$57,121.42	\$62,632.00	\$10,000.00	\$63,302.87
5214-199	Repair and Maint Service Credit Offset-Other Fund-TechFee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5215-100	Rents and Leases Miscellaneous	\$1,487.00	\$1,487.00	\$621.00	\$1,487.00	\$0.00	\$1,457.97
5215-106	Rents and Leases Copiers	\$6,276.00	\$6,276.00	\$3,898.65	\$6,276.00	\$0.00	\$6,275.16
5216-100	Communications General Services	\$33,324.00	\$33,324.00	\$17,821.57	\$33,324.00	\$0.00	\$31,711.61
5218-100	Advertising General	\$0.00	\$0.00	\$55.15	\$55.15	\$55.15	\$82.15
5219-100	Printing General	\$3,140.00	\$3,140.00	\$2,293.94	\$3,140.00	\$0.00	\$4,709.29
5220-100	Employee Development General	\$2,180.00	\$2,180.00	\$2,155.25	\$2,180.00	\$0.00	\$2,201.01
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	\$0.00	\$0.00	\$4.20	\$4.20	\$4.20	\$235.41
5225	Bank Fees and Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5260	Miscellaneous	\$18,179.00	\$18,179.00	\$21,101.81	\$21,101.81	\$2,922.81	\$18,561.98

**TOWN OF PARADISE**  
**GENERAL FUND EXPENDITURES 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
5302	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5303	Improvements	\$6,075.00	\$6,075.00	\$0.00	\$4,000.00	(\$2,075.00)	\$4,595.00
5304	Furniture & Equipment	\$2,000.00	\$2,000.00	\$2,346.27	\$2,346.27	\$346.27	\$4,524.35
5305	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
5500	Bond Payments - Fiscal Agent	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
5501	Debt Service Payment - Principal	\$65,476.00	\$65,476.00	\$58,530.99	\$65,476.00	\$0.00	\$55,605.35
5502	Debt Service Payment - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Bond Payments - Issuance Costs	\$1,930.00	\$1,930.00	\$1,938.55	\$1,938.55	\$8.55	\$1,836.62
<b>EXPENSE Totals</b>		<b>\$543,323.00</b>	<b>\$545,962.00</b>	<b>\$421,962.47</b>	<b>\$558,515.94</b>	<b>\$12,553.94</b>	<b>\$560,466.43</b>
<b>Program: 4201 Central Services Totals:</b>		<b>\$543,323.00</b>	<b>\$545,962.00</b>	<b>\$421,962.47</b>	<b>\$558,515.94</b>	<b>\$12,553.94</b>	<b>\$560,466.43</b>
<b>Program: 4203 HR and Risk Management</b>							
<b>EXPENSE</b>							
5101	Salaries - Permanent	\$81,330.00	\$81,430.00	\$40,087.39	\$81,430.00	\$0.00	\$78,462.55
5102	Salaries - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5105	Salaries - Overtime/FLSA	\$605.00	\$605.00	\$275.51	\$605.00	\$0.00	\$0.00
5106-100	Incentives & Admin Leave Administrative Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5106-200	Incentives & Admin Leave Gym Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5107	Car Allowance/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.00
5111	Medicare	\$1,188.00	\$1,190.00	\$583.76	\$1,190.00	\$0.00	\$1,174.22
5112-101	Retirement Contribution PERS	\$2,608.00	\$3,098.00	\$1,809.92	\$3,098.00	\$0.00	\$11,156.55
5113	Worker's Compensation	\$638.00	\$638.00	\$489.00	\$638.00	\$0.00	\$705.00
5114-101	Health Insurance M. D. & V.	\$3,378.00	\$3,394.00	\$1,769.52	\$3,394.00	\$0.00	\$14,472.45
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	\$0.00	\$0.00	\$287.86	\$0.00	\$0.00	\$0.00
5116-101	Life and Disability Insurance Life & Disab.	\$302.00	\$302.00	\$152.58	\$302.00	\$0.00	\$1,239.13
5116-102	Life and Disability Insurance Long Term/Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5119-120	Retiree Costs PERS 1959 Survivor Benefits	\$0.00	\$0.00	\$3,135.60	\$3,135.60	\$3,135.60	\$2,948.40
5122	Accrual Bank Payoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.09
5201-100	Office Supplies General	\$650.00	\$650.00	\$32.48	\$400.00	(\$250.00)	\$763.38
5202-100	Operating Supplies General	\$550.00	\$550.00	\$302.58	\$550.00	\$0.00	\$463.14
5204	Subscriptions and Code Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5209-105	Auto Fuel Expense Employee Personal Vehicle Use	\$100.00	\$100.00	\$0.00	\$50.00	(\$50.00)	\$87.42
5210-100	Postage General	\$250.00	\$250.00	\$92.40	\$250.00	\$0.00	\$263.78

**TOWN OF PARADISE**  
**GENERAL FUND EXPENDITURES 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
5213-100	Professional/Contract Services General	\$3,420.00	\$3,420.00	\$2,786.25	\$3,420.00	\$0.00	\$38,272.45
5215-100	Rents and Leases Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5218-100	Advertising General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,544.67
5219-100	Printing General	\$150.00	\$150.00	\$58.46	\$150.00	\$0.00	\$0.00
5220-100	Employee Development General	\$1,620.00	\$1,620.00	\$29.86	\$1,000.00	(\$620.00)	\$3,072.52
5220-110	Employee Development Education Reimb MOU Program	\$550.00	\$550.00	\$0.00	\$0.00	(\$550.00)	(\$399.00)
5223-105	Meals and Refreshments Emergencies and Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.99
5225	Bank Fees and Charges	\$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	\$0.00
5501	Debt Service Payment - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5502	Debt Service Payment - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE Totals</b>		<b>\$97,339.00</b>	<b>\$97,947.00</b>	<b>\$51,893.17</b>	<b>\$99,612.60</b>	<b>\$1,665.60</b>	<b>\$167,259.74</b>
<b>Program: 4203 HR and Risk Management Totals:</b>		<b>\$97,339.00</b>	<b>\$97,947.00</b>	<b>\$51,893.17</b>	<b>\$99,612.60</b>	<b>\$1,665.60</b>	<b>\$167,259.74</b>
<b>Program: 4300 Legal Services</b>							
<b>EXPENSE</b>							
5210-100	Postage General	\$20.00	\$20.00	\$0.00	\$10.00	(\$10.00)	\$14.92
5213-100	Professional/Contract Services General	\$175,600.00	\$175,600.00	\$102,804.29	\$178,600.00	\$3,000.00	\$169,268.29
<b>EXPENSE Totals</b>		<b>\$175,620.00</b>	<b>\$175,620.00</b>	<b>\$102,804.29</b>	<b>\$178,610.00</b>	<b>\$2,990.00</b>	<b>\$169,283.21</b>
<b>Program: 4300 Legal Services Totals:</b>		<b>\$175,620.00</b>	<b>\$175,620.00</b>	<b>\$102,804.29</b>	<b>\$178,610.00</b>	<b>\$2,990.00</b>	<b>\$169,283.21</b>
<b>Program: 4550 Fleet Management</b>							
<b>EXPENSE</b>							
5101	Salaries - Permanent	\$54,538.00	\$54,774.00	\$23,958.27	\$54,774.00	\$0.00	\$44,342.08
5102	Salaries - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5105	Salaries - Overtime/FLSA	\$0.00	\$0.00	\$2,129.10	\$2,129.10	\$2,129.10	\$519.08
5106-100	Incentives & Admin Leave Administrative Leave	\$2,307.00	\$2,321.00	\$0.00	\$2,321.00	\$0.00	\$0.00
5106-200	Incentives & Admin Leave Gym Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5109-100	Allowances Uniform Allowance	\$500.00	\$500.00	\$1,249.96	\$1,500.00	\$1,000.00	\$479.09
5109-102	Allowances Tool Allowance	\$1,000.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	\$1,020.83
5111	Medicare	\$846.00	\$850.00	\$338.81	\$850.00	\$0.00	\$605.63
5112-101	Retirement Contribution PERS	\$4,997.00	\$6,132.00	\$3,413.59	\$6,132.00	\$0.00	\$7,699.96
5113	Worker's Compensation	\$1,694.00	\$1,694.00	\$1,299.00	\$1,694.00	\$0.00	\$1,448.00
5114-101	Health Insurance M. D. & V.	\$13,839.00	\$13,906.00	\$6,841.28	\$13,906.00	\$0.00	\$13,606.00
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

**TOWN OF PARADISE**  
**GENERAL FUND EXPENDITURES MID-YEAR BUDGET REPORT**  
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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
5115	Unemployment Compensation	\$0.00	\$0.00	\$177.29	\$0.00	\$0.00	\$0.00
5116-101	Life and Disability Insurance Life & Disab.	\$557.00	\$559.00	\$298.25	\$559.00	\$0.00	\$608.70
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	\$4,122.86	\$8,395.00	\$0.00	\$0.00
5122	Accrual Bank Payoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591.83
5201-100	Office Supplies General	\$300.00	\$300.00	\$70.28	\$200.00	(\$100.00)	\$43.29
5202-100	Operating Supplies General	\$250.00	\$250.00	\$321.48	\$350.00	\$100.00	\$111.78
5203-100	Repairs and Maint Supplies General	\$45,000.00	\$45,000.00	\$29,396.81	\$45,000.00	\$0.00	\$31,340.44
5204	Subscriptions and Code Books	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
5209-101	Auto Fuel Expense Town Vehicles	\$500.00	\$500.00	\$312.31	\$500.00	\$0.00	\$462.92
5209-105	Auto Fuel Expense Employee Personal Vehicle Use	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
5210-100	Postage General	\$50.00	\$50.00	\$11.40	\$50.00	\$0.00	\$92.95
5213-100	Professional/Contract Services General	\$2,400.00	\$2,400.00	\$2,735.70	\$5,000.00	\$2,600.00	\$2,645.87
5214-100	Repair and Maint Service General	\$42,740.00	\$42,740.00	\$9,596.50	\$35,000.00	(\$7,740.00)	\$42,610.74
5216-100	Communications General Services	\$840.00	\$840.00	\$472.72	\$840.00	\$0.00	\$76.62
5219-100	Printing General	\$50.00	\$50.00	\$87.47	\$100.00	\$50.00	\$0.00
5220-100	Employee Development General	\$2,000.00	\$2,000.00	\$471.62	\$1,500.00	(\$500.00)	\$0.00
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	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
5260	Miscellaneous	\$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	\$0.00
5501	Debt Service Payment - Principal	\$4,774.00	\$4,774.00	\$2,341.66	\$4,774.00	\$0.00	\$159.00
<b>EXPENSE Totals</b>		<b>\$188,027.00</b>	<b>\$189,485.00</b>	<b>\$89,646.36</b>	<b>\$186,024.10</b>	<b>(\$3,460.90)</b>	<b>\$149,464.81</b>
<b>Program: 4550 Fleet Management Totals:</b>		<b>\$188,027.00</b>	<b>\$189,485.00</b>	<b>\$89,646.36</b>	<b>\$186,024.10</b>	<b>(\$3,460.90)</b>	<b>\$149,464.81</b>
<b>Department: 20 Administrative Services Totals:</b>		<b>(\$1,155,993.00)</b>	<b>(\$1,160,006.00)</b>	<b>(\$734,443.41)</b>	<b>(\$1,174,004.64)</b>	<b>(\$13,998.64)</b>	<b>(\$1,292,426.53)</b>
<b>Department: 25 Finance</b>							
<b>Program: 4400 Finance</b>							
<b>EXPENSE</b>							
5101	Salaries - Permanent	\$157,214.00	\$148,010.00	\$72,527.14	\$146,628.00	(\$1,382.00)	\$142,161.05
5102	Salaries - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5105	Salaries - Overtime/FLSA	\$0.00	\$0.00	\$35.78	\$35.78	\$35.78	\$0.00
5106-100	Incentives & Admin Leave Administrative Leave	\$6,124.00	\$6,137.00	\$0.00	\$6,137.00	\$0.00	\$2,018.79
5106-200	Incentives & Admin Leave Gym Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5107	Car Allowance/Mileage	\$4,032.00	\$4,032.00	\$2,016.00	\$4,032.00	\$0.00	\$4,038.00

**TOWN OF PARADISE**  
**GENERAL FUND EXPENDITURES 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
5111	Medicare	\$2,427.00	\$2,293.00	\$1,035.32	\$2,273.00	(\$20.00)	\$2,071.74
5112-101	Retirement Contribution PERS	\$14,446.00	\$18,206.00	\$9,888.80	\$18,051.00	(\$155.00)	\$21,101.18
5113	Worker's Compensation	\$1,256.00	\$1,256.00	\$963.00	\$1,256.00	\$0.00	\$1,126.00
5114-101	Health Insurance M. D. & V.	\$25,441.00	\$23,874.00	\$12,021.64	\$23,408.00	(\$466.00)	\$22,363.71
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	\$4,237.00	\$9,931.00	\$533.30	\$9,931.00	\$0.00	\$4,212.00
5116-101	Life and Disability Insurance Life & Disab.	\$1,583.00	\$1,279.00	\$759.24	\$1,261.00	(\$18.00)	\$1,365.02
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	\$9,051.00	\$9,051.00	\$4,566.15	\$9,051.00	\$0.00	\$7,650.08
5122	Accrual Bank Payoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.58
5201-100	Office Supplies General	\$550.00	\$550.00	\$83.19	\$300.00	(\$250.00)	\$529.46
5202-100	Operating Supplies General	\$600.00	\$600.00	\$361.13	\$600.00	\$0.00	\$174.07
5203-100	Repairs and Maint Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5204	Subscriptions and Code Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,900.00	\$1,900.00	\$917.40	\$1,900.00	\$0.00	\$1,901.38
5213-100	Professional/Contract Services General	\$8,160.00	\$9,560.00	\$5,686.50	\$9,560.00	\$0.00	\$6,654.00
5214-100	Repair and Maint Service General	\$200.00	\$200.00	\$140.00	\$200.00	\$0.00	\$0.00
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	\$689.00	\$689.00	\$401.02	\$689.00	\$0.00	\$568.26
5218-100	Advertising General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5219-100	Printing General	\$900.00	\$900.00	\$388.89	\$800.00	(\$100.00)	\$1,777.29
5220-100	Employee Development General	\$110.00	\$110.00	\$110.00	\$110.00	\$0.00	\$110.00
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	\$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	\$200.00	\$200.00	\$0.00	\$100.00	(\$100.00)	\$1,140.75
5304	Furniture & Equipment	\$0.00	\$0.00	\$827.57	\$827.57	\$827.57	\$0.00
5501	Debt Service Payment - Principal	\$1,317.00	\$1,317.00	\$1,197.65	\$1,317.00	\$0.00	\$1,101.00
5502	Debt Service Payment - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE Totals</b>		<b>\$240,437.00</b>	<b>\$240,095.00</b>	<b>\$114,459.72</b>	<b>\$238,467.35</b>	<b>(\$1,627.65)</b>	<b>\$222,193.36</b>
<b>Program: 4400 Finance Totals:</b>		<b>\$240,437.00</b>	<b>\$240,095.00</b>	<b>\$114,459.72</b>	<b>\$238,467.35</b>	<b>(\$1,627.65)</b>	<b>\$222,193.36</b>

**TOWN OF PARADISE**  
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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
<b>Program: 5005 Rental Properties</b>							
EXPENSE							
5211-175	Utilities Rental Properties	\$1,800.00	\$1,800.00	\$1,115.75	\$1,800.00	\$0.00	\$2,036.92
EXPENSE Totals		<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$1,115.75</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$2,036.92</b>
<b>Program: 5005 Rental Properties Totals:</b>		<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$1,115.75</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$2,036.92</b>
<b>Department: 25 Finance Totals:</b>		<b>(\$242,237.00)</b>	<b>(\$241,895.00)</b>	<b>(\$115,575.47)</b>	<b>(\$240,267.35)</b>	<b>\$1,627.65</b>	<b>(\$224,230.28)</b>
<b>Department: 30 Police</b>							
<b>Program: 0000 Non Program Activity</b>							
EXPENSE							
5280-100	Bad Debt Write Off Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.88
EXPENSE Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,419.88</b>
<b>Program: 0000 Non Program Activity Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,419.88</b>
<b>Program: 4510 Police Administration</b>							
EXPENSE							
5101	Salaries - Permanent	\$289,657.00	\$295,689.00	\$135,203.04	\$295,689.00	\$0.00	\$275,501.88
5102	Salaries - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5104	Wages - PS Holiday Pay	\$13,129.00	\$13,755.00	\$6,570.34	\$13,755.00	\$0.00	\$12,161.52
5105	Salaries - Overtime/FLSA	\$500.00	\$500.00	\$0.00	\$250.00	(\$250.00)	\$2,134.52
5106-100	Incentives & Admin Leave Administrative Leave	\$12,025.00	\$7,403.00	\$0.00	\$7,403.00	\$0.00	\$0.00
5106-101	Incentives & Admin Leave School Incentive	\$8,400.00	\$8,400.00	\$3,840.00	\$8,400.00	\$0.00	\$7,252.50
5106-200	Incentives & Admin Leave Gym Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5107	Car Allowance/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5109-100	Allowances Uniform Allowance	\$2,360.00	\$2,360.00	\$1,179.96	\$2,360.00	\$0.00	\$3,028.14
5111	Medicare	\$3,025.00	\$3,128.00	\$1,422.43	\$3,128.00	\$0.00	\$2,898.52
5112-101	Retirement Contribution PERS	\$57,299.00	\$77,154.00	\$37,600.08	\$77,154.00	\$0.00	\$74,079.49
5113	Worker's Compensation	\$37,707.00	\$37,707.00	\$28,938.00	\$37,707.00	\$0.00	\$20,270.00
5114-101	Health Insurance M. D. & V.	\$35,568.00	\$35,740.00	\$17,580.90	\$35,740.00	\$0.00	\$32,892.73
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	\$1,087.33	\$0.00	\$0.00	\$0.00
5116-101	Life and Disability Insurance Life & Disab.	\$2,486.00	\$2,505.00	\$1,272.17	\$2,505.00	\$0.00	\$2,820.62
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	\$31,761.00	\$31,761.00	\$18,087.34	\$31,761.00	\$0.00	\$145,286.65
5119-110	Retiree Costs PERS Military Buyback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOWN OF PARADISE**  
**GENERAL FUND EXPENDITURES 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
5119-120	Retiree Costs PERS 1959 Survivor Benefits	\$0.00	\$0.00	\$1,216.80	\$1,216.80	\$1,216.80	\$0.00
5122	Accrual Bank Payoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,601.14
5201-100	Office Supplies General	\$4,135.00	\$4,135.00	\$670.78	\$4,135.00	\$0.00	\$4,581.00
5202-100	Operating Supplies General	\$9,783.00	\$9,783.00	\$5,156.33	\$9,783.00	\$0.00	\$9,377.38
5203-100	Repairs and Maint Supplies General	\$2,040.00	\$2,040.00	\$991.14	\$2,040.00	\$0.00	\$1,710.81
5204	Subscriptions and Code Books	\$350.00	\$350.00	\$205.79	\$350.00	\$0.00	\$149.59
5209-101	Auto Fuel Expense Town Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5209-105	Auto Fuel Expense Employee Personal Vehicle Use	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$9.13
5210-100	Postage General	\$2,650.00	\$2,650.00	\$1,408.41	\$2,650.00	\$0.00	\$2,618.62
5211-135	Utilities Water and Sewer	\$1,180.00	\$1,180.00	\$445.09	\$950.00	(\$230.00)	\$1,048.97
5211-136	Utilities Refuse Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211-137	Utilities Electric and Gas	\$29,000.00	\$29,000.00	\$15,800.74	\$31,500.00	\$2,500.00	\$25,063.40
5211-139	Utilities Propane	\$1,200.00	\$1,200.00	\$978.13	\$1,700.00	\$500.00	\$1,372.60
5213-100	Professional/Contract Services General	\$46,585.00	\$44,035.00	\$28,802.86	\$44,035.00	\$0.00	\$38,583.11
5214-100	Repair and Maint Service General	\$56,136.00	\$55,136.00	\$23,394.84	\$55,136.00	\$0.00	\$60,054.97
5215-100	Rents and Leases Miscellaneous	\$840.00	\$840.00	\$453.93	\$840.00	\$0.00	\$551.84
5215-106	Rents and Leases Copiers	\$7,500.00	\$7,500.00	\$4,323.06	\$7,500.00	\$0.00	\$7,410.96
5216-100	Communications General Services	\$10,500.00	\$10,500.00	\$4,944.13	\$10,500.00	\$0.00	\$8,915.65
5218-100	Advertising General	\$250.00	\$250.00	\$111.97	\$250.00	\$0.00	\$0.00
5219-100	Printing General	\$5,000.00	\$4,500.00	\$1,493.10	\$4,000.00	(\$500.00)	\$3,898.58
5220-100	Employee Development General	\$6,756.00	\$6,756.00	\$2,413.50	\$6,756.00	\$0.00	\$1,344.03
5220-110	Employee Development Education Reimb MOU Program	\$550.00	\$550.00	\$0.00	\$0.00	(\$550.00)	\$550.00
5223-105	Meals and Refreshments Emergencies and Meetings	\$1,550.00	\$1,050.00	\$464.37	\$1,050.00	\$0.00	\$779.75
5225	Bank Fees and Charges	\$0.00	\$0.00	\$203.13	\$500.00	\$500.00	\$221.44
5260	Miscellaneous	\$500.00	\$500.00	\$143.35	\$500.00	\$0.00	\$579.87
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,134.57
5305	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5501	Debt Service Payment - Principal	\$13,304.00	\$13,304.00	\$12,590.83	\$13,304.00	\$0.00	\$12,011.00
5502	Debt Service Payment - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE Totals</b>		<b>\$693,776.00</b>	<b>\$711,411.00</b>	<b>\$358,993.87</b>	<b>\$714,597.80</b>	<b>\$3,186.80</b>	<b>\$769,894.98</b>
<b>Program: 4510 Police Administration Totals:</b>		<b>\$693,776.00</b>	<b>\$711,411.00</b>	<b>\$358,993.87</b>	<b>\$714,597.80</b>	<b>\$3,186.80</b>	<b>\$769,894.98</b>

**TOWN OF PARADISE**  
**GENERAL FUND EXPENDITURES 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>Program: 4520 Police Operations</b>							
<b>EXPENSE</b>							
5101	Salaries - Permanent	\$1,212,235.00	\$1,198,868.00	\$541,965.86	\$1,227,338.00	\$28,470.00	\$1,129,673.00
5102	Salaries - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5103-105	Differential Pay Graveyard Shift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5103-106	Differential Pay Field Training Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5103-107	Differential Pay Officer in Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5103-108	Differential Pay Canine Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5104	Wages - PS Holiday Pay	\$59,833.00	\$59,127.00	\$28,093.59	\$60,553.00	\$1,426.00	\$54,471.60
5105	Salaries - Overtime/FLSA	\$275,000.00	\$275,000.00	\$125,703.31	\$272,000.00	(\$3,000.00)	\$272,790.76
5106-101	Incentives & Admin Leave School Incentive	\$36,920.00	\$36,419.00	\$18,787.50	\$37,019.00	\$600.00	\$37,209.21
5106-200	Incentives & Admin Leave Gym Reimbursement	\$1,800.00	\$1,800.00	\$360.00	\$1,080.00	(\$720.00)	\$270.00
5109-100	Allowances Uniform Allowance	\$20,135.00	\$19,836.00	\$10,609.79	\$21,696.00	\$1,860.00	\$20,365.70
5111	Medicare	\$23,286.00	\$23,167.00	\$9,552.39	\$23,636.00	\$469.00	\$21,215.90
5112-101	Retirement Contribution PERS	\$289,598.00	\$287,152.00	\$139,029.29	\$292,197.00	\$5,045.00	\$324,467.69
5112-102	Retirement Contribution Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5113	Worker's Compensation	\$105,716.00	\$105,716.00	\$81,129.00	\$105,716.00	\$0.00	\$98,488.00
5114-101	Health Insurance M. D. & V.	\$263,255.00	\$260,079.00	\$123,760.48	\$264,083.00	\$4,004.00	\$250,040.21
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	\$10,465.00	\$10,465.00	\$5,167.96	\$10,465.00	\$0.00	\$20,978.41
5116-101	Life and Disability Insurance Life & Disab.	\$12,065.00	\$11,911.00	\$5,792.77	\$12,235.00	\$324.00	\$13,497.71
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	\$69,332.00	\$69,332.00	\$33,391.71	\$69,332.00	\$0.00	\$0.00
5122	Accrual Bank Payoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,739.69
5199-130	Other Payroll Expenses Interfund Payroll Transfers	(\$174,873.00)	(\$174,873.00)	(\$113,937.20)	(\$190,000.00)	(\$15,127.00)	(\$175,558.41)
5202-100	Operating Supplies General	\$22,200.00	\$22,200.00	\$701.17	\$22,200.00	\$0.00	\$19,038.18
5203-100	Repairs and Maint Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5204	Subscriptions and Code Books	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$941.30
5209-101	Auto Fuel Expense Town Vehicles	\$51,000.00	\$51,000.00	\$28,489.02	\$57,000.00	\$6,000.00	\$54,683.07
5209-105	Auto Fuel Expense Employee Personal Vehicle Use	\$100.00	\$100.00	\$0.00	\$50.00	(\$50.00)	\$0.00
5213-100	Professional/Contract Services General	\$30,600.00	\$30,600.00	\$15,827.92	\$30,600.00	\$0.00	\$37,406.82
5214-100	Repair and Maint Service General	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$250.13
5217	Extradition/Transportation Expen	\$1,000.00	\$1,000.00	\$0.00	\$750.00	(\$250.00)	\$756.33

**TOWN OF PARADISE  
GENERAL FUND EXPENDITURES 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
5218-100	Advertising General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5219-100	Printing General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220-100	Employee Development General	\$46,000.00	\$40,000.00	\$5,741.07	\$40,000.00	\$0.00	\$31,715.46
5220-110	Employee Development Education Reimb MOU Program	\$2,750.00	\$2,750.00	\$0.00	\$1,000.00	(\$1,750.00)	\$550.00
5220-120	Employee Development PD Cadet Tuition Reimb Program	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
5223-105	Meals and Refreshments Emergencies and Meetings	\$300.00	\$300.00	\$44.24	\$300.00	\$0.00	\$300.00
5260	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5304	Furniture & Equipment	\$8,000.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$2,408.16
5501	Debt Service Payment - Principal	\$1,403.00	\$1,403.00	\$1,403.00	\$1,403.00	\$0.00	\$1,403.00
5502	Debt Service Payment - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE Totals</b>		<b>\$2,371,120.00</b>	<b>\$2,341,052.00</b>	<b>\$1,065,112.87</b>	<b>\$2,371,853.00</b>	<b>\$30,801.00</b>	<b>\$2,223,101.92</b>
<b>Program: 4520 Police Operations Totals:</b>		<b>\$2,371,120.00</b>	<b>\$2,341,052.00</b>	<b>\$1,065,112.87</b>	<b>\$2,371,853.00</b>	<b>\$30,801.00</b>	<b>\$2,223,101.92</b>
<b>Program: 4530 Public Safety Communications</b>							
<b>EXPENSE</b>							
5101	Salaries - Permanent	\$388,985.00	\$375,171.00	\$161,264.69	\$375,171.00	\$0.00	\$351,269.10
5102	Salaries - Temporary	\$69,158.00	\$84,053.00	\$42,994.18	\$84,053.00	\$0.00	\$82,622.83
5103-105	Differential Pay Graveyard Shift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5103-106	Differential Pay Field Training Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5104	Wages - PS Holiday Pay	\$18,277.00	\$17,561.00	\$8,118.81	\$17,561.00	\$0.00	\$16,156.47
5105	Salaries - Overtime/FLSA	\$36,000.00	\$36,000.00	\$17,065.31	\$36,000.00	\$0.00	\$34,734.73
5106-101	Incentives & Admin Leave School Incentive	\$11,256.00	\$10,914.00	\$4,732.80	\$10,914.00	\$0.00	\$9,841.10
5106-200	Incentives & Admin Leave Gym Reimbursement	\$360.00	\$360.00	\$90.00	\$360.00	\$0.00	\$450.00
5109-100	Allowances Uniform Allowance	\$6,706.00	\$6,407.00	\$3,577.88	\$6,407.00	\$0.00	\$8,006.04
5111	Medicare	\$6,900.00	\$6,680.00	\$2,935.97	\$6,680.00	\$0.00	\$6,133.55
5112-101	Retirement Contribution PERS	\$45,763.00	\$44,759.00	\$22,036.36	\$44,759.00	\$0.00	\$57,032.82
5112-102	Retirement Contribution Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5113	Worker's Compensation	\$16,187.00	\$16,187.00	\$12,423.00	\$16,187.00	\$0.00	\$14,648.00
5114-101	Health Insurance M. D. & V.	\$101,985.00	\$96,405.00	\$46,071.69	\$96,405.00	\$0.00	\$91,797.32
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	\$6,592.00	\$6,592.00	\$2,103.43	\$6,592.00	\$0.00	\$6,511.00
5116-101	Life and Disability Insurance Life & Disab.	\$4,527.00	\$4,344.00	\$1,910.51	\$4,344.00	\$0.00	\$4,684.63
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	\$34,604.00	\$34,604.00	\$15,447.01	\$34,604.00	\$0.00	\$0.00

**TOWN OF PARADISE**  
**GENERAL FUND EXPENDITURES 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
5122	Accrual Bank Payoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.99
5202-100	Operating Supplies General	\$2,550.00	\$1,600.00	\$421.10	\$1,600.00	\$0.00	\$3,021.78
5204	Subscriptions and Code Books	\$200.00	\$200.00	\$144.00	\$200.00	\$0.00	\$144.00
5209-105	Auto Fuel Expense Employee Personal Vehicle Use	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
5213-100	Professional/Contract Services General	\$0.00	\$0.00	\$5,565.50	\$7,937.50	\$7,937.50	\$0.00
5216-100	Communications General Services	\$30,000.00	\$30,000.00	\$15,958.93	\$30,000.00	\$0.00	\$26,582.41
5219-100	Printing General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220-100	Employee Development General	\$15,424.00	\$7,924.00	\$3,975.66	\$7,924.00	\$0.00	\$1,685.40
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	\$350.00	\$350.00	\$101.72	\$350.00	\$0.00	\$640.70
5304	Furniture & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813.70
5501	Debt Service Payment - Principal	\$73,664.00	\$73,664.00	\$40,370.30	\$73,664.00	\$0.00	\$14,074.44
5502	Debt Service Payment - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE Totals</b>		<b>\$869,538.00</b>	<b>\$853,825.00</b>	<b>\$407,308.85</b>	<b>\$861,762.50</b>	<b>\$7,937.50</b>	<b>\$731,606.01</b>
<b>Program: 4530 Public Safety Communications Totals:</b>		<b>\$869,538.00</b>	<b>\$853,825.00</b>	<b>\$407,308.85</b>	<b>\$861,762.50</b>	<b>\$7,937.50</b>	<b>\$731,606.01</b>
<b>Department: 30 Police Totals:</b>		<b>(\$3,934,434.00)</b>	<b>(\$3,906,288.00)</b>	<b>(\$1,831,415.59)</b>	<b>(\$3,948,213.30)</b>	<b>(\$41,925.30)</b>	<b>(\$3,726,022.79)</b>
<b>Department: 35 Fire</b>							
<b>Program: 0000 Non Program Activity</b>							
<b>EXPENSE</b>							
5280-100	Bad Debt Write Off Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.42
<b>EXPENSE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$687.42</b>
<b>Program: 0000 Non Program Activity Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$687.42</b>
<b>Program: 4610 Fire - Administrative</b>							
<b>EXPENSE</b>							
5101	Salaries - Permanent	\$98,131.00	\$98,201.00	\$42,842.44	\$111,339.00	\$13,138.00	\$244,004.31
5102	Salaries - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5104	Wages - PS Holiday Pay	\$3,705.00	\$3,705.00	\$1,794.91	\$3,882.00	\$177.00	\$9,636.39
5105	Salaries - Overtime/FLSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,834.83
5106-100	Incentives & Admin Leave Administrative Leave	\$4,393.00	\$4,393.00	\$0.00	\$5,323.00	\$930.00	\$1,841.84
5106-200	Incentives & Admin Leave Gym Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5109-100	Allowances Uniform Allowance	\$425.00	\$425.00	\$212.52	\$925.00	\$500.00	\$1,896.19
5111	Medicare	\$1,546.00	\$1,548.00	\$638.12	\$1,823.00	\$275.00	\$3,012.11
5112-101	Retirement Contribution PERS	\$16,395.00	\$23,154.00	\$9,966.15	\$25,831.00	\$2,677.00	\$63,340.28
5113	Worker's Compensation	\$6,577.00	\$6,577.00	\$5,049.00	\$6,577.00	\$0.00	\$21,644.00

**TOWN OF PARADISE**  
**GENERAL FUND EXPENDITURES 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
5114-101	Health Insurance M. D. & V.	\$17,299.00	\$17,383.00	\$5,815.09	\$18,912.00	\$1,529.00	\$33,270.07
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	\$327.10	\$0.00	\$0.00	\$0.00
5116-101	Life and Disability Insurance Life & Disab.	\$777.00	\$778.00	\$362.04	\$909.00	\$131.00	\$2,421.37
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	\$39,483.00	\$39,483.00	\$24,894.35	\$39,483.00	\$0.00	\$192,568.48
5119-120	Retiree Costs PERS 1959 Survivor Benefits	\$0.00	\$0.00	\$1,170.00	\$1,170.00	\$1,170.00	\$0.00
5122	Accrual Bank Payoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,517.38
5201-100	Office Supplies General	\$2,000.00	\$2,000.00	\$1,162.70	\$2,000.00	\$0.00	\$1,408.94
5202-100	Operating Supplies General	\$6,856.00	\$6,856.00	\$1,928.87	\$5,000.00	(\$1,856.00)	\$2,857.05
5202-116	Operating Supplies Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.54
5202-220	Operating Supplies FD Personal Protective Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578.00
5202-221	Operating Supplies FD Duty boots	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5202-222	Operating Supplies FD Uniform Pants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.05
5203-100	Repairs and Maint Supplies General	\$3,100.00	\$3,100.00	\$1,701.13	\$3,100.00	\$0.00	\$4,411.62
5203-116	Repairs and Maint Supplies Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5204	Subscriptions and Code Books	\$1,650.00	\$1,650.00	\$1,102.96	\$1,650.00	\$0.00	\$403.49
5209-101	Auto Fuel Expense Town Vehicles	\$400.00	\$400.00	\$0.00	\$200.00	(\$200.00)	\$0.00
5209-105	Auto Fuel Expense Employee Personal Vehicle Use	\$0.00	\$0.00	\$278.40	\$400.00	\$400.00	\$178.43
5210-100	Postage General	\$2,150.00	\$2,150.00	\$71.72	\$500.00	(\$1,650.00)	\$843.83
5211-135	Utilities Water and Sewer	\$0.00	\$0.00	\$1,239.33	\$2,500.00	\$2,500.00	\$2,517.17
5211-136	Utilities Refuse Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211-137	Utilities Electric and Gas	\$22,000.00	\$22,000.00	\$10,060.69	\$22,000.00	\$0.00	\$21,469.15
5211-139	Utilities Propane	\$1,020.00	\$1,020.00	\$272.42	\$800.00	(\$220.00)	\$879.84
5213-100	Professional/Contract Services General	\$3,796.00	\$3,796.00	\$7,037.80	\$9,000.00	\$5,204.00	\$11,120.99
5214-100	Repair and Maint Service General	\$17,640.00	\$17,640.00	\$8,125.86	\$17,640.00	\$0.00	\$14,326.24
5214-116	Repair and Maint Service Communication Devices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5215-100	Rents and Leases Miscellaneous	\$800.00	\$800.00	\$542.79	\$800.00	\$0.00	\$209.00
5215-106	Rents and Leases Copiers	\$5,520.00	\$5,520.00	\$1,892.72	\$5,520.00	\$0.00	\$4,441.87
5216-100	Communications General Services	\$5,160.00	\$5,160.00	\$9,042.03	\$10,000.00	\$4,840.00	\$17,409.97
5218-100	Advertising General	\$600.00	\$600.00	\$465.42	\$800.00	\$200.00	\$345.36
5219-100	Printing General	\$1,800.00	\$1,800.00	\$134.67	\$500.00	(\$1,300.00)	\$2,979.74
5220-100	Employee Development General	\$3,450.00	\$3,450.00	\$2,592.29	\$3,450.00	\$0.00	\$2,704.11

**TOWN OF PARADISE**  
**GENERAL FUND EXPENDITURES 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
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	\$800.00	\$800.00	\$16.77	\$200.00	(\$600.00)	\$35.55
5260	Miscellaneous	\$250.00	\$250.00	\$262.80	\$300.00	\$50.00	\$0.00
5301	Land	\$0.00	\$0.00	\$115,690.62	\$115,690.62	\$115,690.62	\$0.00
5302	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5303	Improvements	\$36,500.00	\$36,500.00	\$525.86	\$36,500.00	\$0.00	\$0.00
5304	Furniture & Equipment	\$28,300.00	\$16,300.00	\$3,075.00	\$16,300.00	\$0.00	\$13,341.41
5501	Debt Service Payment - Principal	\$11,739.00	\$11,739.00	\$1,057.30	\$11,739.00	\$0.00	\$11,307.84
5502	Debt Service Payment - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE Totals</b>		<b>\$344,262.00</b>	<b>\$339,178.00</b>	<b>\$261,351.87</b>	<b>\$482,763.62</b>	<b>\$143,585.62</b>	<b>\$728,596.44</b>
<b>Program: 4610 Fire - Administrative Totals:</b>		<b>\$344,262.00</b>	<b>\$339,178.00</b>	<b>\$261,351.87</b>	<b>\$482,763.62</b>	<b>\$143,585.62</b>	<b>\$728,596.44</b>
<b>Program: 4615 Fire - EOC</b>							
<b>EXPENSE</b>							
5101	Salaries - Permanent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5109-100	Allowances Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5112-101	Retirement Contribution PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5113	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5114-101	Health Insurance M. D. & V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
5116-101	Life and Disability Insurance Life & Disab.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5116-102	Life and Disability Insurance Long Term/Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5202-100	Operating Supplies General	\$150.00	\$150.00	\$0.00	\$75.00	(\$75.00)	\$207.43
5203-100	Repairs and Maint Supplies General	\$250.00	\$250.00	\$0.00	\$125.00	(\$125.00)	\$469.82
5204	Subscriptions and Code Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5209-101	Auto Fuel Expense Town Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686.43
5210-100	Postage General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5213-100	Professional/Contract Services General	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
5214-100	Repair and Maint Service General	\$13,000.00	\$13,000.00	\$11,586.85	\$13,000.00	\$0.00	\$12,563.15

**TOWN OF PARADISE  
GENERAL FUND EXPENDITURES 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
5215-100	Rents and Leases Miscellaneous	\$37.00	\$37.00	\$0.00	\$37.00	\$0.00	\$36.80
5215-131	Rents and Leases Street Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5216-100	Communications General Services	\$5,332.00	\$5,332.00	\$2,255.77	\$5,332.00	\$0.00	\$5,138.46
5218-100	Advertising General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5219-100	Printing General	\$0.00	\$0.00	\$33.94	\$34.00	\$34.00	\$0.00
5220-100	Employee Development General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5223-105	Meals and Refreshments Emergencies and Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.28
5260	Miscellaneous	\$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	\$0.00
5501	Debt Service Payment - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5502	Debt Service Payment - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE Totals</b>		<b>\$23,769.00</b>	<b>\$23,769.00</b>	<b>\$13,876.56</b>	<b>\$23,603.00</b>	<b>(\$166.00)</b>	<b>\$19,190.37</b>
<b>Program: 4615 Fire - EOC Totals:</b>		<b>\$23,769.00</b>	<b>\$23,769.00</b>	<b>\$13,876.56</b>	<b>\$23,603.00</b>	<b>(\$166.00)</b>	<b>\$19,190.37</b>
<b>Program: 4620 Fire - Prevention</b>							
<b>EXPENSE</b>							
5101	Salaries - Permanent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5102	Salaries - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5104	Wages - PS Holiday Pay	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5106-200	Incentives & Admin Leave Gym Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5109-100	Allowances Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5112-101	Retirement Contribution PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5112-102	Retirement Contribution Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5113	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5114-101	Health Insurance M. D. & V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
5116-101	Life and Disability Insurance Life & Disab.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5116-102	Life and Disability Insurance Long Term/Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5122	Accrual Bank Payoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201-100	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOWN OF PARADISE**  
**GENERAL FUND EXPENDITURES 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
5202-100	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5202-116	Operating Supplies Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5202-222	Operating Supplies FD Uniform Pants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203-100	Repairs and Maint Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5204	Subscriptions and Code Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5209-101	Auto Fuel Expense Town Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211-137	Utilities Electric and Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5213-100	Professional/Contract Services General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5214-100	Repair and Maint Service General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5218-100	Advertising General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5219-100	Printing General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220-100	Employee Development General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220-110	Employee Development Education Reimb MOU Program	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5501	Debt Service Payment - Principal	\$4,575.00	\$4,575.00	\$4,574.96	\$4,575.00	\$0.00	\$4,574.96
5502	Debt Service Payment - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE Totals</b>		<b>\$4,575.00</b>	<b>\$4,575.00</b>	<b>\$4,574.96</b>	<b>\$4,575.00</b>	<b>\$0.00</b>	<b>\$4,574.96</b>
<b>Program: 4620 Fire - Prevention Totals:</b>		<b>\$4,575.00</b>	<b>\$4,575.00</b>	<b>\$4,574.96</b>	<b>\$4,575.00</b>	<b>\$0.00</b>	<b>\$4,574.96</b>
<b>Program: 4630 Fire - Suppression</b>							
<b>EXPENSE</b>							
5101	Salaries - Permanent	\$1,339,528.00	\$1,331,683.00	\$576,359.58	\$1,331,683.00	\$0.00	\$1,139,583.57
5102	Salaries - Temporary	\$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
5103-103	Differential Pay Duty Chief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5103-104	Differential Pay Out of Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5104	Wages - PS Holiday Pay	\$59,712.00	\$61,271.00	\$33,912.09	\$61,271.00	\$0.00	\$76,624.30
5105	Salaries - Overtime/FLSA	\$303,711.00	\$313,520.00	\$143,847.65	\$300,000.00	(\$13,520.00)	\$351,869.64
5106-100	Incentives & Admin Leave Administrative Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5106-102	Incentives & Admin Leave Emergency Medical Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5106-103	Incentives & Admin Leave Team Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5106-200	Incentives & Admin Leave Gym Reimbursement	\$4,680.00	\$4,680.00	\$2,160.00	\$4,680.00	\$0.00	\$3,240.00

**TOWN OF PARADISE**  
**GENERAL FUND EXPENDITURES 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
5109-100	Allowances Uniform Allowance	\$22,885.00	\$22,387.00	\$10,945.44	\$22,387.00	\$0.00	\$19,976.28
5111	Medicare	\$23,549.00	\$23,525.00	\$10,165.99	\$23,525.00	\$0.00	\$20,383.70
5112-101	Retirement Contribution PERS	\$284,533.00	\$335,699.00	\$172,542.95	\$335,699.00	\$0.00	\$351,159.55
5113	Worker's Compensation	\$127,437.00	\$127,437.00	\$97,797.00	\$127,437.00	\$0.00	\$111,796.45
5114-101	Health Insurance M. D. & V.	\$257,400.00	\$251,725.00	\$122,703.89	\$251,725.00	\$0.00	\$225,876.66
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	\$3,200.00	\$3,200.00	\$6,613.74	\$3,200.00	\$0.00	\$4,933.00
5116-101	Life and Disability Insurance Life & Disab.	\$9,108.00	\$8,673.00	\$4,092.00	\$8,673.00	\$0.00	\$7,928.23
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	\$171,101.00	\$171,101.00	\$85,974.53	\$171,101.00	\$0.00	\$0.00
5122	Accrual Bank Payoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,383.60
5201-100	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5202-100	Operating Supplies General	\$25,180.00	\$25,180.00	\$6,349.34	\$20,000.00	(\$5,180.00)	\$3,146.41
5202-116	Operating Supplies Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775.48
5202-220	Operating Supplies FD Personal Protective Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,535.56
5202-221	Operating Supplies FD Duty boots	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.24
5202-222	Operating Supplies FD Uniform Pants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.79
5202-223	Operating Supplies FD Emergency Medical Supplies	\$0.00	\$0.00	\$352.52	\$352.52	\$352.52	\$4,883.30
5202-224	Operating Supplies FD Rescue Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.46
5202-225	Operating Supplies FD Haz Mat Supplies/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.96
5202-226	Operating Supplies FD Emergency Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636.56
5202-230	Operating Supplies Hoses and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,537.66
5203-100	Repairs and Maint Supplies General	\$44,887.00	\$25,611.00	\$1,784.72	\$15,000.00	(\$10,611.00)	\$9,279.62
5203-116	Repairs and Maint Supplies Communications	\$0.00	\$0.00	\$72.52	\$72.52	\$72.52	\$1,501.25
5203-222	Repairs and Maint Supplies FD SCBA/Air System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,926.54
5203-223	Repairs and Maint Supplies FD Valves/App Misc Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.32
5204	Subscriptions and Code Books	\$1,300.00	\$1,300.00	\$158.95	\$1,300.00	\$0.00	\$0.00
5209-101	Auto Fuel Expense Town Vehicles	\$32,000.00	\$32,000.00	\$12,198.20	\$30,000.00	(\$2,000.00)	\$27,150.97
5209-105	Auto Fuel Expense Employee Personal Vehicle Use	\$200.00	\$200.00	\$71.95	\$200.00	\$0.00	\$148.40
5213-100	Professional/Contract Services General	\$17,700.00	\$17,700.00	\$282.00	\$10,000.00	(\$7,700.00)	\$7,624.83
5214-100	Repair and Maint Service General	\$17,755.00	\$17,755.00	\$5,052.58	\$15,000.00	(\$2,755.00)	\$9,292.92
5214-116	Repair and Maint Service Communication Devices	\$0.00	\$514.37	\$1,349.37	\$1,349.00	\$834.63	\$8,836.98
5214-235	Repair and Maint Service Ladder Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.75

**TOWN OF PARADISE**  
**GENERAL FUND EXPENDITURES 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
5216-100	Communications General Services	\$800.00	\$800.00	\$773.10	\$1,400.00	\$600.00	\$0.00
5218-100	Advertising General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5219-100	Printing General	\$750.00	\$750.00	\$21.65	\$250.00	(\$500.00)	\$0.00
5220-100	Employee Development General	\$28,280.00	\$28,280.00	\$7,282.43	\$25,000.00	(\$3,280.00)	\$15,411.16
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	\$1,300.00	\$1,300.00	\$368.49	\$1,000.00	(\$300.00)	\$1,572.28
5260	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
5269-135	Emergency Incident Costs Fire Related	\$4,500.00	\$4,500.00	\$884.84	\$2,000.00	(\$2,500.00)	\$3,349.48
5302	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5303	Improvements	\$3,750.00	\$3,750.00	\$335.03	\$3,750.00	\$0.00	\$9,082.55
5304	Furniture & Equipment	\$62,808.00	\$62,808.00	\$326.07	\$45,000.00	(\$17,808.00)	\$0.00
5501	Debt Service Payment - Principal	\$218,807.00	\$158,453.44	\$139,939.62	\$158,453.44	\$0.00	\$158,451.22
5502	Debt Service Payment - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE Totals</b>		<b>\$3,066,861.00</b>	<b>\$3,035,802.81</b>	<b>\$1,444,718.24</b>	<b>\$2,971,508.48</b>	<b>(\$64,294.33)</b>	<b>\$2,621,506.67</b>
<b>Program: 4630 Fire - Suppression Totals:</b>		<b>\$3,066,861.00</b>	<b>\$3,035,802.81</b>	<b>\$1,444,718.24</b>	<b>\$2,971,508.48</b>	<b>(\$64,294.33)</b>	<b>\$2,621,506.67</b>
<b>Program: 4640 Fire - Volunteer Program</b>							
<b>EXPENSE</b>							
5118	Volunteer Benefits	\$7,452.00	\$7,452.00	\$8,714.00	\$12,000.00	\$4,548.00	\$4,132.60
5202-100	Operating Supplies General	\$12,000.00	\$12,000.00	\$333.86	\$4,000.00	(\$8,000.00)	\$0.00
5202-116	Operating Supplies Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5202-220	Operating Supplies FD Personal Protective Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,526.00
5202-221	Operating Supplies FD Duty boots	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
5202-222	Operating Supplies FD Uniform Pants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.53
5209-105	Auto Fuel Expense Employee Personal Vehicle Use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5213-100	Professional/Contract Services General	\$40,000.00	\$40,000.00	\$1,339.25	\$15,000.00	(\$25,000.00)	\$4,937.75
5214-116	Repair and Maint Service Communication Devices	\$800.00	\$800.00	\$0.00	\$400.00	(\$400.00)	\$0.00
5215-100	Rents and Leases Miscellaneous	\$800.00	\$800.00	\$0.00	\$400.00	(\$400.00)	\$0.00
5220-100	Employee Development General	\$4,000.00	\$4,000.00	\$126.00	\$2,000.00	(\$2,000.00)	\$250.00
5223-105	Meals and Refreshments Emergencies and Meetings	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$28.55
5260	Miscellaneous	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
5269-135	Emergency Incident Costs Fire Related	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.70
<b>EXPENSE Totals</b>		<b>\$65,502.00</b>	<b>\$65,502.00</b>	<b>\$10,513.11</b>	<b>\$34,250.00</b>	<b>(\$31,252.00)</b>	<b>\$26,365.13</b>
<b>Program: 4640 Fire - Volunteer Program Totals:</b>		<b>\$65,502.00</b>	<b>\$65,502.00</b>	<b>\$10,513.11</b>	<b>\$34,250.00</b>	<b>(\$31,252.00)</b>	<b>\$26,365.13</b>
<b>Department: 35 Fire Totals:</b>		<b>(\$3,504,969.00)</b>	<b>(\$3,468,826.81)</b>	<b>(\$1,735,034.74)</b>	<b>(\$3,516,700.10)</b>	<b>(\$47,873.29)</b>	<b>(\$3,400,920.99)</b>

**TOWN OF PARADISE**  
**GENERAL FUND EXPENDITURES 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>Department: 40 Community Development</b>							
<b>Program: 4720 CDD Planning</b>							
<b>EXPENSE</b>							
5101	Salaries - Permanent	\$203,014.00	\$206,776.00	\$103,499.33	\$206,776.00	\$0.00	\$192,874.91
5102	Salaries - Temporary	\$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	\$1,000.00	\$1,000.00	\$200.00	\$500.00	(\$500.00)	\$3,410.11
5106-100	Incentives & Admin Leave Administrative Leave	\$3,850.00	\$3,853.00	\$0.00	\$3,853.00	\$0.00	\$0.00
5106-200	Incentives & Admin Leave Gym Reimbursement	\$230.00	\$230.00	\$90.00	\$230.00	\$0.00	\$540.00
5107	Car Allowance/Mileage	\$3,552.00	\$3,552.00	\$2,208.00	\$3,552.00	\$0.00	\$1,728.00
5111	Medicare	\$3,066.00	\$3,120.00	\$1,461.96	\$3,120.00	\$0.00	\$2,918.28
5112-101	Retirement Contribution PERS	\$14,537.00	\$18,355.00	\$9,970.30	\$18,355.00	\$0.00	\$23,709.71
5113	Worker's Compensation	\$3,628.00	\$3,628.00	\$2,784.00	\$3,628.00	\$0.00	\$1,480.00
5114-101	Health Insurance M. D. & V.	\$23,037.00	\$23,826.00	\$12,794.84	\$23,826.00	\$0.00	\$25,787.89
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	\$5,928.00	\$5,919.00	\$763.15	\$5,919.00	\$0.00	\$0.00
5116-101	Life and Disability Insurance Life & Disab.	\$1,604.00	\$1,629.00	\$913.06	\$1,629.00	\$0.00	\$1,878.94
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	\$0.00	\$0.00	\$4,090.31	\$8,180.00	\$8,180.00	\$4,090.98
5122	Accrual Bank Payoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,790.42
5201-100	Office Supplies General	\$1,200.00	\$1,200.00	\$113.55	\$400.00	(\$800.00)	\$477.55
5202-100	Operating Supplies General	\$750.00	\$750.00	\$520.76	\$750.00	\$0.00	\$577.15
5203-100	Repairs and Maint Supplies General	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$11.91
5204	Subscriptions and Code Books	\$200.00	\$200.00	\$104.95	\$200.00	\$0.00	\$0.00
5209-101	Auto Fuel Expense Town Vehicles	\$1,100.00	\$1,100.00	\$1,091.46	\$2,200.00	\$1,100.00	\$0.00
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	\$1,200.00	\$1,200.00	\$551.13	\$1,200.00	\$0.00	\$955.03
5213-100	Professional/Contract Services General	\$7,000.00	\$7,000.00	\$205.00	\$4,000.00	(\$3,000.00)	\$12,562.50
5214-100	Repair and Maint Service General	\$6,568.00	\$6,568.00	\$5,930.38	\$8,000.00	\$1,432.00	\$3,535.75
5216-100	Communications General Services	\$550.00	\$550.00	\$37.93	\$200.00	(\$350.00)	\$464.78
5218-100	Advertising General	\$600.00	\$600.00	\$402.00	\$600.00	\$0.00	\$538.55
5219-100	Printing General	\$200.00	\$200.00	\$170.82	\$300.00	\$100.00	\$62.79
5220-100	Employee Development General	\$500.00	\$500.00	\$620.00	\$1,000.00	\$500.00	\$350.00

**TOWN OF PARADISE**  
**GENERAL FUND EXPENDITURES 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
5220-110	Employee Development Education Reimb MOU Program	\$250.00	\$250.00	\$0.00	\$0.00	(\$250.00)	\$0.00
5223-105	Meals and Refreshments Emergencies and Meetings	\$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
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	\$2,260.06
5305	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5501	Debt Service Payment - Principal	\$19,594.00	\$19,594.00	\$17,155.52	\$19,594.00	\$0.00	\$16,537.33
5502	Debt Service Payment - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE Totals</b>		<b>\$303,358.00</b>	<b>\$311,800.00</b>	<b>\$165,678.45</b>	<b>\$318,187.00</b>	<b>\$6,387.00</b>	<b>\$315,542.64</b>
<b>Program: 4720 CDD Planning Totals:</b>		<b>\$303,358.00</b>	<b>\$311,800.00</b>	<b>\$165,678.45</b>	<b>\$318,187.00</b>	<b>\$6,387.00</b>	<b>\$315,542.64</b>
<b>Program: 4780 CDD - Waste Management</b>							
<b>EXPENSE</b>							
5101	Salaries - Permanent	\$30,050.00	\$29,930.00	\$12,707.68	\$29,930.00	\$0.00	\$21,637.21
5102	Salaries - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5105	Salaries - Overtime/FLSA	\$500.00	\$500.00	\$0.00	\$250.00	(\$250.00)	\$0.00
5106-100	Incentives & Admin Leave Administrative Leave	\$618.00	\$619.00	\$0.00	\$619.00	\$0.00	\$263.91
5106-200	Incentives & Admin Leave Gym Reimbursement	\$79.00	\$79.00	\$0.00	\$79.00	\$0.00	\$0.00
5107	Car Allowance/Mileage	\$576.00	\$576.00	\$0.00	\$576.00	\$0.00	\$260.00
5111	Medicare	\$460.00	\$459.00	\$177.52	\$459.00	\$0.00	\$347.06
5112-101	Retirement Contribution PERS	\$2,205.00	\$2,831.00	\$1,315.74	\$2,831.00	\$0.00	\$2,593.59
5113	Worker's Compensation	\$237.00	\$237.00	\$183.00	\$237.00	\$0.00	\$169.00
5114-101	Health Insurance M. D. & V.	\$3,609.00	\$3,626.00	\$1,545.62	\$3,626.00	\$0.00	\$2,622.75
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	\$90.40	\$0.00	\$0.00	(\$894.00)
5116-101	Life and Disability Insurance Life & Disab.	\$236.00	\$235.00	\$109.59	\$235.00	\$0.00	\$220.81
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5122	Accrual Bank Payoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,793.17
5201-100	Office Supplies General	\$200.00	\$200.00	\$0.00	\$100.00	(\$100.00)	\$0.00
5202-100	Operating Supplies General	\$1,200.00	\$1,200.00	\$3,988.20	\$4,500.00	\$3,300.00	\$922.49
5203-100	Repairs and Maint Supplies General	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
5204	Subscriptions and Code Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5209-105	Auto Fuel Expense Employee Personal Vehicle Use	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00

**TOWN OF PARADISE**  
**GENERAL FUND EXPENDITURES 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
5210-100	Postage General	\$300.00	\$300.00	\$0.00	\$150.00	(\$150.00)	\$0.00
5211-135	Utilities Water and Sewer	\$2,000.00	\$2,000.00	\$1,042.67	\$2,000.00	\$0.00	\$1,741.60
5213-100	Professional/Contract Services General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5214-100	Repair and Maint Service General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5216-100	Communications General Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5218-100	Advertising General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5219-100	Printing General	\$100.00	\$100.00	\$0.00	\$50.00	(\$50.00)	\$0.00
5220-100	Employee Development General	\$600.00	\$600.00	\$0.00	\$300.00	(\$300.00)	\$0.00
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	\$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	\$0.00
5304	Furniture & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5501	Debt Service Payment - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5502	Debt Service Payment - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE Totals</b>		<b>\$43,270.00</b>	<b>\$43,792.00</b>	<b>\$21,160.42</b>	<b>\$46,242.00</b>	<b>\$2,450.00</b>	<b>\$32,677.59</b>
<b>Program: 4780 CDD - Waste Management Totals:</b>		<b>\$43,270.00</b>	<b>\$43,792.00</b>	<b>\$21,160.42</b>	<b>\$46,242.00</b>	<b>\$2,450.00</b>	<b>\$32,677.59</b>
<b>Department: 40 Community Development Totals:</b>		<b>(\$346,628.00)</b>	<b>(\$355,592.00)</b>	<b>(\$186,838.87)</b>	<b>(\$364,429.00)</b>	<b>(\$8,837.00)</b>	<b>(\$348,220.23)</b>
<b>Department: 45 Public Works</b>							
<b>Program: 4740 Public Works - Engineering</b>							
<b>EXPENSE</b>							
5101	Salaries - Permanent	\$139,910.00	\$139,658.00	\$65,177.57	\$139,658.00	\$0.00	\$143,837.05
5102	Salaries - Temporary	\$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	\$2,000.00	\$2,000.00	\$1,461.62	\$2,000.00	\$0.00	\$893.93
5106-100	Incentives & Admin Leave Administrative Leave	\$5,324.00	\$5,347.00	\$0.00	\$5,347.00	\$0.00	\$1,088.08
5106-200	Incentives & Admin Leave Gym Reimbursement	\$11.00	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00
5107	Car Allowance/Mileage	\$1,344.00	\$1,344.00	\$670.00	\$1,344.00	\$0.00	\$1,296.00
5109-101	Allowances Boot Allowance	\$174.00	\$174.00	\$90.00	\$174.00	\$0.00	\$75.00
5111	Medicare	\$2,128.00	\$2,125.00	\$989.20	\$2,125.00	\$0.00	\$2,200.84
5112-101	Retirement Contribution PERS	\$12,836.00	\$16,073.00	\$8,746.16	\$16,073.00	\$0.00	\$21,910.42
5113	Worker's Compensation	\$5,740.00	\$5,740.00	\$4,377.00	\$5,740.00	\$0.00	\$5,293.00
5114-101	Health Insurance M. D. & V.	\$15,964.00	\$16,041.00	\$8,481.00	\$16,041.00	\$0.00	\$18,572.38
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

**TOWN OF PARADISE**  
**GENERAL FUND EXPENDITURES MID-YEAR BUDGET REPORT**  
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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
5115	Unemployment Compensation	\$0.00	\$0.00	\$507.95	\$0.00	\$0.00	\$894.00
5116-101	Life and Disability Insurance Life & Disab.	\$1,320.00	\$1,318.00	\$616.99	\$1,318.00	\$0.00	\$1,587.94
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	\$12,104.00	\$12,104.00	\$4,891.99	\$12,104.00	\$0.00	\$9,576.54
5122	Accrual Bank Payoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,129.51
5201-100	Office Supplies General	\$935.00	\$935.00	\$128.33	\$400.00	(\$535.00)	\$320.40
5202-100	Operating Supplies General	\$5,100.00	\$3,600.00	\$758.64	\$2,000.00	(\$1,600.00)	\$1,134.36
5203-100	Repairs and Maint Supplies General	\$500.00	\$500.00	\$342.07	\$500.00	\$0.00	\$5.95
5204	Subscriptions and Code Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.68
5209-101	Auto Fuel Expense Town Vehicles	\$1,100.00	\$1,100.00	\$769.62	\$1,550.00	\$450.00	\$825.97
5209-105	Auto Fuel Expense Employee Personal Vehicle Use	\$300.00	\$300.00	\$25.30	\$75.00	(\$225.00)	\$0.00
5210-100	Postage General	\$250.00	\$250.00	\$131.10	\$250.00	\$0.00	\$250.53
5213-100	Professional/Contract Services General	\$10,000.00	\$10,000.00	\$4,447.06	\$10,000.00	\$0.00	\$11,193.00
5214-100	Repair and Maint Service General	\$16,339.00	\$13,239.00	\$6,345.98	\$13,239.00	\$0.00	\$4,472.04
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	\$1,690.00	\$1,690.00	\$474.80	\$1,200.00	(\$490.00)	\$588.79
5218-100	Advertising General	\$700.00	\$700.00	\$97.78	\$300.00	(\$400.00)	\$1,046.77
5219-100	Printing General	\$1,300.00	\$1,300.00	\$28.15	\$300.00	(\$1,000.00)	\$0.00
5220-100	Employee Development General	\$1,025.00	\$1,025.00	\$707.66	\$1,025.00	\$0.00	\$629.99
5220-110	Employee Development Education Reimb MOU Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5260	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
5304	Furniture & Equipment	\$2,500.00	\$2,500.00	\$2,398.97	\$2,500.00	\$0.00	\$5,304.19
5501	Debt Service Payment - Principal	\$17,781.00	\$17,781.00	\$15,460.44	\$17,781.00	\$0.00	\$17,350.00
5502	Debt Service Payment - Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE Totals</b>		<b>\$258,375.00</b>	<b>\$256,855.00</b>	<b>\$128,125.38</b>	<b>\$253,055.00</b>	<b>(\$3,800.00)</b>	<b>\$255,738.36</b>
<b>Program: 4740 Public Works - Engineering Totals:</b>		<b>\$258,375.00</b>	<b>\$256,855.00</b>	<b>\$128,125.38</b>	<b>\$253,055.00</b>	<b>(\$3,800.00)</b>	<b>\$255,738.36</b>
<b>Program: 4745 Paradise Community Park</b>							
<b>EXPENSE</b>							
5101	Salaries - Permanent	\$15,303.00	\$15,377.00	\$0.00	\$15,377.00	\$0.00	\$0.00
5109-100	Allowances Uniform Allowance	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
5111	Medicare	\$224.00	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00
5112-101	Retirement Contribution PERS	\$1,416.00	\$1,738.00	\$0.00	\$1,738.00	\$0.00	\$0.00
5113	Worker's Compensation	\$1,436.00	\$1,436.00	\$1,101.00	\$1,436.00	\$0.00	\$0.00

**TOWN OF PARADISE**  
**GENERAL FUND EXPENDITURES 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
5114-101	Health Insurance M. D. & V.	\$2,974.00	\$2,988.00	\$0.00	\$2,988.00	\$0.00	\$0.00
5116-101	Life and Disability Insurance Life & Disab.	\$206.00	\$207.00	\$0.00	\$207.00	\$0.00	\$0.00
5201-100	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5202-100	Operating Supplies General	\$2,550.00	\$2,550.00	\$1,272.30	\$2,550.00	\$0.00	\$1,712.14
5203-100	Repairs and Maint Supplies General	\$1,200.00	\$1,200.00	\$914.79	\$1,200.00	\$0.00	\$1,538.68
5211-135	Utilities Water and Sewer	\$3,000.00	\$3,000.00	\$1,163.64	\$2,800.00	(\$200.00)	\$2,652.52
5211-136	Utilities Refuse Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211-137	Utilities Electric and Gas	\$1,800.00	\$1,800.00	\$1,163.40	\$2,400.00	\$600.00	\$1,699.41
5213-100	Professional/Contract Services General	\$2,000.00	\$2,000.00	\$0.00	\$1,000.00	(\$1,000.00)	\$346.25
5214-100	Repair and Maint Service General	\$3,500.00	\$3,500.00	\$170.00	\$2,000.00	(\$1,500.00)	\$6,397.34
5216-100	Communications General Services	\$0.00	\$0.00	\$107.04	\$107.04	\$107.04	\$184.56
5218-100	Advertising General	\$500.00	\$500.00	\$200.00	\$500.00	\$0.00	\$378.25
5219-100	Printing General	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
5260	Miscellaneous	\$750.00	\$750.00	\$0.00	\$350.00	(\$400.00)	\$292.14
5304	Furniture & Equipment	\$8,500.00	\$8,500.00	\$0.00	\$4,000.00	(\$4,500.00)	\$2,672.64
<b>EXPENSE Totals</b>		<b>\$45,709.00</b>	<b>\$46,121.00</b>	<b>\$6,092.17</b>	<b>\$39,228.04</b>	<b>(\$6,892.96)</b>	<b>\$17,873.93</b>
<b>Program: 4745 Paradise Community Park Totals:</b>		<b>\$45,709.00</b>	<b>\$46,121.00</b>	<b>\$6,092.17</b>	<b>\$39,228.04</b>	<b>(\$6,892.96)</b>	<b>\$17,873.93</b>
<b>Program: 4747 Public Facilities</b>							
<b>EXPENSE</b>							
5203-100	Repairs and Maint Supplies General	\$1,000.00	\$1,000.00	\$38.87	\$500.00	(\$500.00)	\$169.58
5211-135	Utilities Water and Sewer	\$4,665.00	\$4,665.00	\$2,384.87	\$4,665.00	\$0.00	\$4,067.99
5211-136	Utilities Refuse Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211-137	Utilities Electric and Gas	\$0.00	\$0.00	\$2.96	\$3.00	\$3.00	\$0.00
5214-100	Repair and Maint Service General	\$0.00	\$0.00	\$140.00	\$140.00	\$140.00	\$865.00
5218-100	Advertising General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5219-100	Printing General	\$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
<b>EXPENSE Totals</b>		<b>\$5,665.00</b>	<b>\$5,665.00</b>	<b>\$2,566.70</b>	<b>\$5,308.00</b>	<b>(\$357.00)</b>	<b>\$5,102.57</b>
<b>Program: 4747 Public Facilities Totals:</b>		<b>\$5,665.00</b>	<b>\$5,665.00</b>	<b>\$2,566.70</b>	<b>\$5,308.00</b>	<b>(\$357.00)</b>	<b>\$5,102.57</b>
<b>Department: 45 Public Works Totals:</b>		<b>(\$309,749.00)</b>	<b>(\$308,641.00)</b>	<b>(\$136,784.25)</b>	<b>(\$297,591.04)</b>	<b>\$11,049.96</b>	<b>(\$278,714.86)</b>
<b>Expenditure Totals:</b>		<b>\$11,044,026.00</b>	<b>\$10,983,203.81</b>	<b>\$4,918,090.15</b>	<b>\$10,839,015.12</b>	<b>(\$144,188.69)</b>	<b>\$10,534,933.10</b>
<b>Fund Totals: General Fund</b>		<b>\$11,044,026.00</b>	<b>\$10,983,203.81</b>	<b>\$4,918,090.15</b>	<b>\$10,839,015.12</b>	<b>(\$144,188.69)</b>	<b>\$10,534,933.10</b>
<b>Expenditure Grand Totals:</b>		<b>\$11,044,026.00</b>	<b>\$10,983,203.81</b>	<b>\$4,918,090.15</b>	<b>\$10,839,015.12</b>	<b>(\$144,188.69)</b>	<b>\$10,534,933.10</b>

**TOWN OF PARADISE**  
**GENERAL FUND EXPENDITURES 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>Grand Totals:</b>		\$11,044,026.00	\$10,983,203.81	\$4,918,090.15	\$10,839,015.12	(\$144,188.69)	\$10,534,933.10
<b>Total General Fund Revenues</b>		\$10,685,522.00	\$10,747,442.71	\$5,212,935.06	\$10,646,329.29	(\$101,113.42)	\$10,627,291.85
<b>Total General Fund Expenditures</b>		\$11,044,026.00	\$10,983,203.81	\$4,918,090.15	\$10,839,015.12	(\$144,188.69)	\$10,534,933.10
<b>Revenue - Expenditure</b>		(\$358,504.00)	(\$235,761.10)	\$294,844.91	(\$192,685.83)	\$43,075.27	\$92,358.75
<b>Beginning Fund Balance</b>			\$1,865,726.95	\$1,865,726.95	\$1,865,726.95		\$2,020,645.07
<b>Change in Assets</b>			\$0.00	\$0.00	\$0.00		(\$247,276.87)
<b>Ending Fund Balance</b>			\$1,629,965.85	\$2,160,571.86	\$1,673,041.12		\$1,865,726.95
<b>Designated Reserves</b>							
Unrestricted					\$823,041.12		\$1,015,726.95
Unanticipated Emergencies					\$200,000.00		\$200,000.00
Equipment					\$200,000.00		\$200,000.00
Building					\$200,000.00		\$200,000.00
Leave Liability					\$250,000.00		\$250,000.00