

TOWN OF PARADISE
GENERAL FUND REVENUE 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: 1010 General Fund							
Department: 00 Non Department Activity							
Program: 0000 Non Program Activity							
REVENUE							
3110-311	Property Taxes Current Secured	\$4,221,826.00	\$4,177,075.00	\$2,218,327.89	\$4,177,075.00	\$0.00	\$4,188,640.22
3110-312	Property Taxes Current Unsecured	\$201,826.00	\$205,303.95	\$189,605.49	\$196,531.48	(\$8,772.47)	\$201,971.45
3110-315	Property Taxes Prior Secured/Unsecured	\$6,687.00	\$6,687.00	\$4,242.82	\$6,603.00	(\$84.00)	\$6,603.00
3110-319	Property Taxes Delinquent Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110-320	Property Taxes General Supplemental	\$45,000.00	\$45,000.00	\$1,774.26	\$7,000.00	(\$38,000.00)	\$35,697.67
3130-325	General Sales and Use Tax Sales and Use Tax	\$1,560,000.00	\$1,607,994.00	\$737,111.05	\$1,639,866.00	\$31,872.00	\$1,512,145.63
3167-330	Real Property Transfer Tax Real Property Transfer Tax	\$44,253.00	\$44,253.00	\$18,668.24	\$38,309.66	(\$5,943.34)	\$42,540.49
3182-335	Franchise Taxes Franchise Taxes	\$763,615.00	\$767,881.00	\$184,753.18	\$770,233.00	\$2,352.00	\$758,558.16
3185-340	Transient Occupancy Tax Transient Occupancy Tax	\$164,691.00	\$164,691.00	\$44,764.12	\$168,185.00	\$3,494.00	\$168,061.54
3210-110	Business Licenses and Permits Business Regulation	\$2,000.00	\$2,000.00	\$1,530.65	\$2,300.00	\$300.00	\$2,173.53
3210-120	Business Licenses and Permits Bingo Regulation	\$150.00	\$150.00	\$132.00	\$150.00	\$0.00	\$134.20
3210-130	Business Licenses and Permits Cardroom Regulation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320-100	Federal Revenue - Other Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3345-100	State Revenues - Other Refunds & Reimbursements	\$0.00	\$0.00	\$2,257.00	\$2,257.00	\$2,257.00	\$110,906.00
3345-200	State Revenues - Other Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,117.96
3351-001	Property Tax Homeowners Apportionment	\$73,000.00	\$73,000.00	\$10,915.82	\$73,000.00	\$0.00	\$72,985.62
3356-001	State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax	\$2,204,130.00	\$2,205,868.00	\$1,034,738.17	\$2,132,182.00	(\$73,686.00)	\$2,186,704.09
3356-002	State Motor Vehicle In Lieu Sec 11005.7 Roundabout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3356-003	State Motor Vehicle In Lieu Section 11001.5 Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3356-004	State Motor Vehicle In Lieu Off Hwy License Fee MVC 38240	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3356-005	State Motor Vehicle In Lieu Trailer Coach In Lieu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410-104	Administrative Services Returned Check Processing	\$320.00	\$320.00	\$290.00	\$400.00	\$80.00	\$348.00
3410-105	Administrative Services Council Chamber Use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410-106	Administrative Services Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410-107	Administrative Services Electronic Audio Reproduction	\$0.00	\$0.00	\$15.48	\$15.48	\$15.48	\$11.41
3410-109	Administrative Services Assessment Verification	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410-112	Administrative Services Printed Material Production/Sale	\$388.00	\$388.00	\$692.50	\$800.00	\$412.00	\$588.00
3410-113	Administrative Services Document Copying	\$500.00	\$500.00	\$150.95	\$250.00	(\$250.00)	\$420.24

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3410-114	Administrative Services Document Certification	\$100.00	\$100.00	\$73.50	\$100.00	\$0.00	\$124.79
3410-115	Administrative Services Research on Request/Dept Records	\$900.00	\$900.00	\$380.00	\$650.00	(\$250.00)	\$1,040.00
3410-116	Administrative Services Paradise Municipal Code Book	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410-150	Administrative Services Late Fees	\$0.00	\$0.00	(\$10.08)	\$0.00	\$0.00	\$10.08
3610-100	Interest Revenue Investments	\$23,166.00	\$23,166.00	\$3,438.57	\$13,066.00	(\$10,100.00)	\$11,595.47
3610-150	Interest Revenue Interfund Loans	\$3,815.00	\$3,815.00	\$0.00	\$3,815.00	\$0.00	\$6,032.68
3610-201	Interest Revenue Tax Anticipation Note sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620-201	Gain on Investment or Sale 2007 Tax Anticipation Note sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3630-200	Rents and Royalties Billboard Rents and Leases	\$440.00	\$440.00	\$240.00	\$440.00	\$0.00	\$440.00
3630-300	Rents and Royalties Miscellaneous Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901-100	Refunds & Reimbursements Miscellaneous	\$2,000.00	\$2,000.00	\$0.00	\$1,000.00	(\$1,000.00)	\$1,472.92
3902-100	Miscellaneous Revenue General	\$2,000.00	\$2,000.00	\$637.61	\$1,000.00	(\$1,000.00)	\$1,239.99
3902-110	Miscellaneous Revenue Cash Over and Short	\$0.00	\$0.00	(\$15.63)	\$0.00	\$0.00	\$0.17
3910-030	Transfers In From Development Services Fund	\$49,320.00	\$49,320.00	\$39,285.00	\$62,552.00	\$13,232.00	\$84,570.00
3910-040	Transfers In From Property Management Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3910-050	Transfers In From Onsite Wastewater Fund	\$44,051.00	\$44,051.00	\$37,398.00	\$54,063.00	\$10,012.00	\$63,700.00
3910-054	Transfers In From DIF Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3910-055	Transfers In From DIF Fire	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$17,111.55
3910-070	Transfers In From Animal Control	\$2,426.00	\$2,426.00	\$1,972.00	\$2,400.00	(\$26.00)	\$10,140.00
3910-080	Transfers In From Code Enforcement Reimb	\$0.00	\$0.00	\$0.00	\$3,697.77	\$3,697.77	\$86,540.87
3910-112	Transfers In From Federal CMAQ Fund	\$6,742.00	\$6,742.00	\$28,809.60	\$30,000.00	\$23,258.00	\$2,694.92
3910-120	Transfers In From State Gas Tax Fund	\$83,065.00	\$83,065.00	\$53,137.00	\$96,242.00	\$13,177.00	\$120,350.00
3910-126	Transfers In From ARRA Fund	\$12,370.00	\$58,165.76	\$23,606.28	\$25,000.00	(\$33,165.76)	\$47,503.89
3910-135	Transfers In From FEMA Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3910-140	Transfers In From Traffic Safety Fund	\$26,000.00	\$26,000.00	\$13,100.00	\$26,000.00	\$0.00	\$26,000.00
3910-160	Transfers In From BHS Development Svcs Fund	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$19,972.00
3910-204	Transfers In From State SLESF Grant Fund	\$45,000.00	\$45,000.00	\$22,500.00	\$45,000.00	\$0.00	\$34,000.00
3910-215	Transfers In From Aband Vehicle Abate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3910-219	Transfers In From Homeland Security Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3910-254	Transfers In From BTA Memorial So Ext Fund	\$0.00	\$0.00	\$8,425.07	\$8,425.07	\$8,425.07	\$0.00
3910-308	Transfers In From BHS CDBG 2008 Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,518.33
3910-501	Transfers In From Road Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.62

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3910-503	Transfers In From Drainage Trust	\$30,000.00	\$30,000.00	\$15,000.00	\$30,000.00	\$0.00	\$30,000.00
3910-610	Transfers In From TOP Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3910-625	Transfers In From Fire Donations	\$0.00	\$0.00	\$0.00	\$104,000.00	\$104,000.00	\$0.00
3910-628	Transfers In From Gen Plan Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00
3910-900	Transfers In From Transit Fund	\$202,708.00	\$202,708.00	\$2,252.00	\$3,337.00	(\$199,371.00)	\$4,156.00
3910-920	Transfers In From RDA Non Housing Fund	\$15,225.00	\$15,225.00	\$11,115.00	\$15,225.00	\$0.00	\$25,729.00
3910-921	Transfers In From RDA Housing Fund	\$2,555.00	\$2,555.00	\$2,124.00	\$2,555.00	\$0.00	\$5,341.00
3910-970	Transfers In From Self Insurance Trust Fund	\$350,775.00	\$350,775.00	\$350,500.00	\$584,500.00	\$233,725.00	\$163,000.00
3920-100	Proceeds from Sale of Asset General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3930-700	Proceeds Long Term Debt Capital Lease Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE Totals		\$10,221,044.00	\$10,279,564.71	\$5,068,937.54	\$10,358,225.46	\$78,660.75	\$10,164,741.49
Program: 0000 Non Program Activity Totals:		\$10,221,044.00	\$10,279,564.71	\$5,068,937.54	\$10,358,225.46	\$78,660.75	\$10,164,741.49
Department: 00 Non Department Activity Totals:		\$10,221,044.00	\$10,279,564.71	\$5,068,937.54	\$10,358,225.46	\$78,660.75	\$10,164,741.49
Department: 25 Finance							
Program: 5005 Rental Properties							
REVENUE							
3901-100	Refunds & Reimbursements Miscellaneous	\$1,800.00	\$1,800.00	\$964.50	\$1,800.00	\$0.00	\$2,036.94
REVENUE Totals		\$1,800.00	\$1,800.00	\$964.50	\$1,800.00	\$0.00	\$2,036.94
Program: 5005 Rental Properties Totals:		\$1,800.00	\$1,800.00	\$964.50	\$1,800.00	\$0.00	\$2,036.94
Department: 25 Finance Totals:		\$1,800.00	\$1,800.00	\$964.50	\$1,800.00	\$0.00	\$2,036.94
Department: 30 Police							
Program: 0000 Non Program Activity							
REVENUE							
3320-100	Federal Revenue - Other Refunds and Reimbursements	\$2,500.00	\$2,500.00	\$4,225.41	\$12,000.00	\$9,500.00	\$3,220.31
3345-004	State Revenues - Other POST Reimbursements	\$15,000.00	\$15,000.00	\$6,415.22	\$15,000.00	\$0.00	\$9,911.77
3345-005	State Revenues - Other Booking & Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3345-006	State Revenues - Other Extradition Cost Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3345-100	State Revenues - Other Refunds & Reimbursements	\$10,600.00	\$10,600.00	\$22,851.45	\$22,851.45	\$12,251.45	\$10,599.23
3380-100	Local Government Revenue Fines and Forfeitures	\$30,000.00	\$30,000.00	\$16,894.97	\$30,000.00	\$0.00	\$31,644.98
3410-150	Administrative Services Late Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3421-100	Police Vehicle Repossession	\$250.00	\$250.00	\$147.00	\$250.00	\$0.00	\$294.00
3421-103	Police Weapons Storage Fee	\$950.00	\$950.00	\$819.00	\$1,200.00	\$250.00	\$968.00

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3421-105	Police Cite Sign Off / VIN Verification	\$2,300.00	\$2,300.00	\$1,463.49	\$2,300.00	\$0.00	\$2,179.50
3421-108	Police Accident Report Investigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3421-110	Police DUI Accident & Arrest Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3421-111	Police Vehicle Impound Fee	\$3,200.00	\$3,200.00	\$1,120.00	\$1,920.00	(\$1,280.00)	\$3,248.00
3421-115	Police Police Report (Copy)	\$6,500.00	\$6,500.00	\$4,019.39	\$6,800.00	\$300.00	\$6,924.50
3421-116	Police View Criminal History Records	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3421-120	Police Fingerprint Processing	\$10,000.00	\$10,000.00	\$7,733.64	\$12,000.00	\$2,000.00	\$11,532.12
3421-122	Police Visa/Clearance Letter	\$78.00	\$78.00	\$78.00	\$78.00	\$0.00	\$78.00
3421-128	Police Statutory Registration	\$900.00	\$900.00	\$690.00	\$1,000.00	\$100.00	\$1,110.00
3421-130	Police Reproduce/Sale of Tapes & Photos	\$125.00	\$125.00	\$117.00	\$150.00	\$25.00	\$213.55
3421-140	Police Alarm System Registration	\$100.00	\$100.00	\$82.50	\$100.00	\$0.00	\$28.50
3421-141	Police False Alarm Response	\$2,100.00	\$2,100.00	\$901.12	\$1,500.00	(\$600.00)	\$3,253.76
3421-145	Police Excessive Noise Response	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3421-150	Police Cardroom Regulation (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3421-180	Police Special Services	\$5,000.00	\$5,000.00	\$1,822.00	\$3,000.00	(\$2,000.00)	\$5,947.28
3421-182	Police Research on Request	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
3421-185	Police Bicycle License	\$15.00	\$15.00	\$0.00	\$15.00	\$0.00	\$15.00
3421-187	Police Subpoena Duces Tecum	\$15.00	\$15.00	\$0.00	\$15.00	\$0.00	\$15.00
3901-100	Refunds & Reimbursements Miscellaneous	\$600.00	\$600.00	\$1,750.26	\$1,750.26	\$1,150.26	\$1,264.85
3901-125	Refunds & Reimbursements OJI and Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.64
3901-140	Refunds & Reimbursements Negligence Cost Recovery Fees	\$1,000.00	\$1,000.00	\$10,482.49	\$10,482.49	\$9,482.49	\$4,528.18
3902-100	Miscellaneous Revenue General	\$0.00	\$0.00	\$3,880.36	\$3,880.36	\$3,880.36	\$85.79
3930-700	Proceeds Long Term Debt Capital Lease Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE Totals		\$91,233.00	\$91,233.00	\$85,493.30	\$126,292.56	\$35,059.56	\$98,070.96
Program: 0000 Non Program Activity Totals:		\$91,233.00	\$91,233.00	\$85,493.30	\$126,292.56	\$35,059.56	\$98,070.96
Department: 30 Police Totals:		\$91,233.00	\$91,233.00	\$85,493.30	\$126,292.56	\$35,059.56	\$98,070.96
Department: 35 Fire							
Program: 0000 Non Program Activity							
REVENUE							
3320-100	Federal Revenue - Other Refunds and Reimbursements	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	\$34,331.66
3340-350	State Funding - Grants Fire Grants	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	\$5,691.45
3345-100	State Revenues - Other Refunds & Reimbursements	\$100,000.00	\$100,000.00	\$0.00	\$0.00	(\$100,000.00)	\$26,197.19

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3410-150	Administrative Services Late Fees	\$100.00	\$100.00	(\$4.16)	\$40.00	(\$60.00)	(\$343.51)
3422-300	Fire False Alarm Response	\$100.00	\$100.00	\$0.00	\$0.00	(\$100.00)	\$0.00
3422-301	Fire Public Service Request	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3422-303	Fire Out Of Hours Burning Response	\$500.00	\$500.00	\$528.00	\$528.00	\$28.00	(\$66.56)
3422-304	Fire Fuel Reduction Burn Permit	\$1,000.00	\$1,000.00	\$136.00	\$230.00	(\$770.00)	\$1,564.00
3422-310	Fire Report Copying	\$100.00	\$100.00	\$221.00	\$350.00	\$250.00	\$299.00
3422-315	Fire Residential Burning Regulation	\$10,000.00	\$10,000.00	\$1,518.00	\$10,000.00	\$0.00	\$11,871.75
3422-330	Fire Campfire/Special Activity Permit	\$100.00	\$100.00	\$66.00	\$100.00	\$0.00	\$154.00
3422-334	Fire Care Facility Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3422-335	Fire Land Clearing Fire Regulation	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00
3422-336	Fire Ambulance Transport Assistance	\$500.00	\$500.00	\$0.00	\$0.00	(\$500.00)	\$0.00
3422-337	Fire Code Enforcement Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3422-338	Fire Fire Flow/Hydrant Location	\$300.00	\$300.00	\$0.00	\$0.00	(\$300.00)	(\$32.00)
3422-339	Fire State Licensed Fire Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$188.00)
3422-340	Fire Hydrant Testing	\$300.00	\$300.00	\$0.00	\$0.00	(\$300.00)	\$0.00
3422-341	Fire Hydrant Flow Review	\$500.00	\$500.00	\$0.00	\$0.00	(\$500.00)	\$736.00
3422-344	Fire Negligent/Reckless Cost Recovery	\$500.00	\$500.00	(\$322.05)	\$0.00	(\$500.00)	\$695.26
3422-345	Fire Wate/Flood Pumping & Clean Up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3422-350	Fire Protection Sys Plan Rev/Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3422-355	Fire Resident Sprinkler Sys Plan Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3422-360	Fire Suppression Systems Hood & Duct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3422-365	Fire Requested Fire Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$779.75)
3422-366	Fire Develop Review Plan Chk /Inspect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3422-367	Fire Plan Review/Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3422-370	Fire Hazard Abatement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$371.09)
3422-375	Fire Stand By	\$0.00	\$0.00	\$106.95	\$106.95	\$106.95	\$0.00
3422-380	Fire Response DUI Accident	\$500.00	\$500.00	\$0.00	\$0.00	(\$500.00)	\$0.00
3422-385	Fire Hazard Material Response	\$500.00	\$500.00	\$264.00	\$500.00	\$0.00	\$0.00
3901-100	Refunds & Reimbursements Miscellaneous	\$200.00	\$200.00	\$95.38	\$150.00	(\$50.00)	\$166.20
3901-125	Refunds & Reimbursements OJI and Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901-140	Refunds & Reimbursements Negligence Cost Recovery Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902-100	Miscellaneous Revenue General	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$9,686.23

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REVENUE Totals		\$140,200.00	\$140,200.00	\$3,084.12	\$12,479.95	(\$127,720.05)	\$89,611.83
Program: 0000 Non Program Activity Totals:		\$140,200.00	\$140,200.00	\$3,084.12	\$12,479.95	(\$127,720.05)	\$89,611.83
Department: 35 Fire Totals:		\$140,200.00	\$140,200.00	\$3,084.12	\$12,479.95	(\$127,720.05)	\$89,611.83
Department: 40 Community Development							
Program: 4720 CDD Planning							
REVENUE							
3380-100	Local Government Revenue Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380-101	Local Government Revenue Fines and Citations Comm Develop	\$68,750.00	\$72,150.00	\$8,791.39	\$42,600.00	(\$29,550.00)	\$0.00
3400-101	CDD Planning Appeals Review	\$0.00	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00
3400-102	CDD Planning Time Extension Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400-103	CDD Planning Preliminary Development Review	\$3,000.00	\$3,000.00	\$0.00	\$1,250.00	(\$1,750.00)	\$3,221.00
3400-104	CDD Planning Tentative Parcel Map	\$3,300.00	\$3,300.00	\$1,650.00	\$3,300.00	\$0.00	\$3,300.00
3400-105	CDD Planning Tentative Subdivision Map	\$2,500.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)	\$0.00
3400-106	CDD Planning Minor Map Modificaiton Review	\$600.00	\$600.00	\$0.00	\$300.00	(\$300.00)	\$610.00
3400-107	CDD Planning Major Map Modification Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400-108	CDD Planning Road Name Review	\$200.00	\$200.00	\$356.00	\$356.00	\$156.00	\$307.20
3400-109	CDD Planning Street Address Change Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00
3400-110	CDD Planning Street Name Change Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400-111	CDD Planning Landscape Plan	\$650.00	\$650.00	\$0.00	\$300.00	(\$350.00)	\$727.00
3400-112	CDD Planning Covenant/Road Maint Agree Proces	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400-115	CDD Planning CEQA Analysis/Document	\$1,350.00	\$1,350.00	\$297.50	\$500.00	(\$850.00)	\$8,409.00
3400-119	CDD Planning Project Mitigation Monitoring	\$900.00	\$900.00	\$0.00	\$0.00	(\$900.00)	\$0.00
3400-122	CDD Planning Landmark Tree Designation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00
3400-123	CDD Planning Tree Pres/Protect Plan Review	\$100.00	\$100.00	\$0.00	\$0.00	(\$100.00)	\$0.00
3400-130	CDD Planning General Plan Amend and Rezoning	\$2,250.00	\$2,250.00	\$0.00	\$1,000.00	(\$1,250.00)	\$5,550.00
3400-131	CDD Planning General Plan Amendment Text Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400-132	CDD Planning Rezoning Application	\$2,100.00	\$2,100.00	\$0.00	\$0.00	(\$2,100.00)	(\$700.00)
3400-135	CDD Planning Mello Roos District Creation Fee	\$640.00	\$640.00	\$0.00	\$0.00	(\$640.00)	\$0.00
3400-138	CDD Planning Development Agreement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400-139	CDD Planning Admin Zoning Interpretation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400-140	CDD Planning Comm Zoning Interpretation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400-141	CDD Planning General Plan Interpretation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF PARADISE
GENERAL FUND REVENUE 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
3400-142	CDD Planning Annexation Application and Fee	\$1,660.00	\$1,660.00	\$0.00	\$500.00	(\$1,160.00)	\$1,283.00
3400-143	CDD Planning EIR Study Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400-144	CDD Planning EIR Requirement Appeal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400-145	CDD Planning Notice of Determination Filing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400-146	CDD Planning New Business Check List Review	\$300.00	\$300.00	\$138.00	\$200.00	(\$100.00)	\$276.00
3400-147	CDD Planning Remote (Offsite) Parking Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400-148	CDD Planning Mixed Use Parking Facility Adj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400-149	CDD Planning DIF Adjust/Waiver Application	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400-150	CDD Planning Code Compliance Enforcement Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400-151	CDD Planning In-Lieu Fee Credits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400-160	CDD Planning Solid Waste Service Exemption Ap	\$800.00	\$800.00	\$0.00	\$300.00	(\$500.00)	\$1,044.00
3400-170	CDD Planning Use Permit Class A	\$600.00	\$600.00	(\$302.24)	(\$302.00)	(\$902.00)	\$576.00
3400-171	CDD Planning Use Permit Class B	\$952.00	\$952.00	\$1,904.00	\$1,904.00	\$952.00	\$952.00
3400-172	CDD Planning Use Permit Class C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400-173	CDD Planning Temporary Use Permit	\$250.00	\$250.00	\$244.00	\$244.00	(\$6.00)	\$351.00
3400-174	CDD Planning Administrative Permit	\$3,600.00	\$3,600.00	\$1,963.50	\$3,300.00	(\$300.00)	\$4,160.00
3400-175	CDD Planning Day Care Permit (Large Family)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400-176	CDD Planning Home Occupation Permit	\$215.00	\$215.00	\$0.00	\$0.00	(\$215.00)	(\$58.00)
3400-177	CDD Planning Site Plan/Use Permit Mod Class A	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$290.00
3400-178	CDD Planning Site Plan/Use Permit Mod Class B	\$0.00	\$0.00	\$476.00	\$476.00	\$476.00	\$0.00
3400-179	CDD Planning Site Plan/Use Permit Mod Class C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400-180	CDD Planning Modification Planned Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400-181	CDD Planning Permit to Mine/Reclamation Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400-182	CDD Planning Minor Variance Permit Class A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400-183	CDD Planning Major Variance Permit Class B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400-184	CDD Planning Site Plan Review Class A	\$510.00	\$510.00	\$0.00	\$510.00	\$0.00	\$510.00
3400-185	CDD Planning Site Plan Review Class B	\$1,500.00	\$1,500.00	\$752.00	\$1,500.00	\$0.00	\$1,448.00
3400-186	CDD Planning Site Plan Review Class C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400-190	CDD Planning Admin Variance-Noise Ordinance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400-195	CDD Planning Public Convenience/Necessity	\$0.00	\$0.00	\$88.00	\$88.00	\$88.00	\$0.00
3400-200	CDD Planning Tree Felling Permit	\$21,000.00	\$21,000.00	\$9,600.00	\$16,400.00	(\$4,600.00)	\$21,011.00
3910-628	Transfers In From Gen Plan Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.00

TOWN OF PARADISE
GENERAL FUND REVENUE 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
REVENUE Totals		\$118,017.00	\$121,417.00	\$26,038.15	\$75,096.00	(\$46,321.00)	\$57,315.20
Program: 4720 CDD Planning Totals:		\$118,017.00	\$121,417.00	\$26,038.15	\$75,096.00	(\$46,321.00)	\$57,315.20
Program: 4780 CDD - Waste Management							
REVENUE							
3182-335	Franchise Taxes Franchise Taxes	\$32,529.00	\$32,529.00	\$16,550.68	\$32,922.00	\$393.00	\$32,459.65
3340-400	State Funding - Grants Waste Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3345-003	State Revenues - Other Veg Waste-BC Air Qual Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3345-200	State Revenues - Other Miscellaneous	\$5,300.00	\$5,300.00	(\$2,849.68)	\$2,450.32	(\$2,849.68)	\$5,000.00
3380-104	Local Government Revenue Fines and Citations Waste Mgmt	\$27,500.00	\$27,500.00	\$2,273.42	\$17,000.00	(\$10,500.00)	\$0.00
REVENUE Totals		\$65,329.00	\$65,329.00	\$15,974.42	\$52,372.32	(\$12,956.68)	\$37,459.65
Program: 4780 CDD - Waste Management Totals:		\$65,329.00	\$65,329.00	\$15,974.42	\$52,372.32	(\$12,956.68)	\$37,459.65
Program: 5020 Services-Fund Reserve use							
REVENUE							
3901-100	Refunds & Reimbursements Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 5020 Services-Fund Reserve use Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 40 Community Development Totals:		\$183,346.00	\$186,746.00	\$42,012.57	\$127,468.32	(\$59,277.68)	\$94,774.85
Department: 45 Public Works							
Program: 4740 Public Works - Engineering							
REVENUE							
3402-201	PW Engineering Final Parcel Map	\$2,515.00	\$2,515.00	\$2,040.00	\$2,515.00	\$0.00	\$2,629.00
3402-202	PW Engineering Final Subdivision Map Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3402-205	PW Engineering Street Abandonment	\$0.00	\$0.00	\$0.00	\$1,209.00	\$1,209.00	\$0.00
3402-220	PW Engineering Land Divisn/Pvt Develop Projects	\$20,000.00	\$20,000.00	\$2,467.40	\$4,000.00	(\$16,000.00)	\$23,145.78
3402-221	PW Engineering Prepare/Record Covenant Agreement	\$260.00	\$260.00	\$0.00	\$130.00	(\$130.00)	\$403.00
3402-222	PW Engineering Improvement Agreement Review	\$770.00	\$770.00	\$0.00	\$260.00	(\$510.00)	\$770.30
3402-223	PW Engineering Engineering Site Plan	\$138.00	\$138.00	\$0.00	\$0.00	(\$138.00)	\$138.00
3402-224	PW Engineering Grading Check/Inspection	\$1,200.00	\$1,200.00	\$234.00	\$400.00	(\$800.00)	\$1,318.50
3402-225	PW Engineering Cert of Correct w/out Hearing	\$293.00	\$293.00	\$305.00	\$305.00	\$12.00	\$293.00
3402-226	PW Engineering Cert of Correction with Hearing	\$443.00	\$443.00	\$0.00	\$443.00	\$0.00	\$886.00
3402-227	PW Engineering Lot Merger Review	\$551.00	\$551.00	\$0.00	\$0.00	(\$551.00)	\$551.00
3402-228	PW Engineering Lot Line Adjustment	\$1,495.00	\$1,495.00	\$2,020.00	\$2,500.00	\$1,005.00	\$2,000.00

TOWN OF PARADISE
GENERAL FUND REVENUE 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
3402-229	PW Engineering Cert of Compliance Review w/Hear	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$443.00)
3402-230	PW Engineering Engineer Drain Plan/Calc Review	\$5,000.00	\$5,000.00	\$1,038.00	\$1,730.00	(\$3,270.00)	\$5,117.68
3402-231	PW Engineering Parking Within Street Setback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3402-232	PW Engineering Erosion Control Plan Review	\$433.00	\$433.00	\$0.00	\$200.00	(\$233.00)	\$433.00
3402-233	PW Engineering Erosion Control Non-Compliance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3402-250	PW Engineering Oversized Vehicle Regulation	\$600.00	\$600.00	\$35.50	\$70.00	(\$530.00)	\$597.50
3402-270	PW Engineering Encroachment Permit Fees	\$13,000.00	\$13,000.00	\$2,543.13	\$4,300.00	(\$8,700.00)	\$11,414.91
3402-281	PW Engineering Traffic Marking Svc Eng Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3402-285	PW Engineering New Sign Installed by Town	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901-140	Refunds & Reimbursements Negligence Cost Recovery Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,567.11
REVENUE Totals		\$46,698.00	\$46,698.00	\$10,683.03	\$18,062.00	(\$28,636.00)	\$175,821.78
Program: 4740 Public Works - Engineering Totals:		\$46,698.00	\$46,698.00	\$10,683.03	\$18,062.00	(\$28,636.00)	\$175,821.78
Program: 4745 Paradise Community Park							
REVENUE							
3470-251	Parks & Recreation Space Rental	\$1,200.00	\$1,200.00	\$1,760.00	\$2,000.00	\$800.00	\$2,130.00
3470-255	Parks & Recreation Museum Building Fees	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00
3470-258	Parks & Recreation Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470-259	Parks & Recreation Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3630-300	Rents and Royalties Miscellaneous Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
3901-140	Refunds & Reimbursements Negligence Cost Recovery Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE Totals		\$1,201.00	\$1,201.00	\$1,760.00	\$2,001.00	\$800.00	\$2,134.00
Program: 4745 Paradise Community Park Totals:		\$1,201.00	\$1,201.00	\$1,760.00	\$2,001.00	\$800.00	\$2,134.00
Program: 4747 Public Facilities							
REVENUE							
3630-300	Rents and Royalties Miscellaneous Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Program: 4747 Public Facilities Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Department: 45 Public Works Totals:		\$47,899.00	\$47,899.00	\$12,443.03	\$20,063.00	(\$27,836.00)	\$178,055.78
Revenue Totals:		\$10,685,522.00	\$10,747,442.71	\$5,212,935.06	\$10,646,329.29	(\$101,113.42)	\$10,627,291.85
Fund Totals: General Fund		\$10,685,522.00	\$10,747,442.71	\$5,212,935.06	\$10,646,329.29	(\$101,113.42)	\$10,627,291.85
Revenue Grand Totals:		\$10,685,522.00	\$10,747,442.71	\$5,212,935.06	\$10,646,329.29	(\$101,113.42)	\$10,627,291.85
Grand Totals:		\$10,685,522.00	\$10,747,442.71	\$5,212,935.06	\$10,646,329.29	(\$101,113.42)	\$10,627,291.85