



## MEMORANDUM

**DATE:** December 8, 2010  
**TO:** Town Council and Town Departments/Divisions  
**FROM:** Gina Will, Finance Director  
**RE:** General Fund Budget Performance Report thru October 31, 2010

As always, interim financial statements, including the reports attached are “snap shots” in time and continue to be a work in progress until the final audit is completed after the close of the fiscal year. The finance department is continually auditing the transactions included within the reports and adjustments may be needed from time to time. As well, an unidentified invoice or transaction may be delayed that potentially impacts the period being reported. With that caveat, it is not expected that a material adjustment will be needed, so these interim financial reports fairly represent financial trends and anomalies of the Town’s General Fund. These reports do include most month end adjustments and transfers in order to ensure that they are as accurate as possible.

### Revenue

In summary, the General Fund Revenues through October 31, 2010 in total show a small improvement compared to the same period ending October 31, 2009. General Fund Revenues received through October 31, 2010 total \$1,159,719.84 that is compared to \$1,013,745.14 through October 31, 2009. Further, this represents 11% of the budgeted revenues collected versus 10% collected for the same time period last fiscal year. Some departments are trending a little up or down, but it is not expected that will impact the Town’s overall ability to meet current budget projections.

To be at 11% of the budgeted revenues at this point in the fiscal year is expected and acceptable as most the property tax and motor vehicle in lieu revenue does not begin to be collected until January 2011. A relatively low level of revenue received at this point in the fiscal year is very typical of municipalities across the state of California, especially during the first six months of any fiscal year.

### Expenditures

Expenditures are also tracking in line with budget projections and show some improvements for this point in the fiscal year. Through October 31, 2010 33% of the fiscal year has lapsed, and total General Fund Expenditures are at 32% and \$3,459,092.27. This compares to 33% and \$3,528,476.42 through October 31, 2009.

This is a good sign because even through there are some expenses like insurance premiums, capital project payments, or other advance payments that are reimbursable that are paid early in the fiscal year, this has not trended the expenses above the 33% of the fiscal year benchmark. This also shows that salary and benefits and other expenses are in line with budget projections and controls.

Also as usual at this time of year, the Town is using its reserves and short term TRANS financing to handle the imbalance of expenses exceeding revenues at this point in the fiscal year. Expenses through October 31, 2010 are exceeding revenues by about \$2.3 million. Through October 31, 2009, expenses exceeded revenues by about \$2.5 million.

The completion of this revenue/expenditure report for the Town Council and Town departments, which will be coming out on a monthly basis from this point on, fulfills one of the goals that the Town Manager and I shared with you during our budget deliberations last June. This report will also be posted to our Town's website for public access and review.

Please let me know if you have any questions or require additional information.

TOWN OF PARADISE  
**REVENUE BUDGET PERFORMANCE REPORT**

FISCAL YEAR TO DATE: OCTOBER 31, 2010

| Account Number  | Account Description                                   | Adopted Budget<br>2010/11 | Amended Budget<br>2010/11 | 2010/11 YTD<br>Transactions | % Used/<br>Rec'd | 2009/10 Prior Year<br>Total | 2009/10 YTD<br>Transactions | % Used/ Rec'd |
|---|---|---------------------------|---------------------------|-----------------------------|------------------|-----------------------------|-----------------------------|---------------|
| <b>Fund: 1010 General Fund</b>                        |   |                           |                           |                             |                  |                             |                             |               |
| <b>Department: 00 Non Department Activity</b>         |   |                           |                           |                             |                  |                             |                             |               |
| <b>Program: 0000 Non Program Activity</b>             |   |                           |                           |                             |                  |                             |                             |               |
| <b>REVENUE</b>  |   |                           |                           |                             |                  |                             |                             |               |
| 3110-311  | Property Taxes Current Secured                        | \$4,221,826.00            | \$4,177,075.00            | \$0.00                      | 0%               | \$4,188,640.22              | \$0.00                      | 0%            |
| 3110-312  | Property Taxes Current Unsecured                      | \$201,826.00              | \$205,303.95              | \$182,934.03                | 89%              | \$201,971.45                | \$186,075.46                | 94%           |
| 3110-315  | Property Taxes Prior Secured/Unsecured                | \$6,687.00                | \$6,687.00                | \$3,079.11                  | 46%              | \$6,603.00                  | \$2,394.22                  | 34%           |
| 3110-320  | Property Taxes General Supplemental                   | \$45,000.00               | \$45,000.00               | \$0.00                      | 0%               | \$35,697.67                 | \$0.00                      | 0%            |
| 3130-325  | General Sales and Use Tax Sales and Use Tax           | \$1,560,000.00            | \$1,607,994.00            | \$211,459.00                | 13%              | \$1,512,145.63              | \$181,814.29                | 11%           |
| 3182-335  | Franchise Taxes Franchise Taxes                       | \$763,615.00              | \$767,881.00              | \$129,882.58                | 17%              | \$758,558.16                | \$54,896.24                 | 7%            |
| 3185-340  | Transient Occupancy Tax Transient Occupancy Tax       | \$164,691.00              | \$164,691.00              | \$7,746.00                  | 5%               | \$168,061.54                | \$7,775.30                  | 4%            |
| 3356-001  | State Motor Vehicle In Lieu Motor Vehicle In Lieu Tax | \$2,204,130.00            | \$2,205,868.00            | \$18,835.33                 | 1%               | \$2,186,704.09              | \$17,882.02                 | 1%            |
| <b>REVENUE Totals</b>                                 |   | <b>\$10,221,044.00</b>    | <b>\$10,279,564.71</b>    | <b>\$1,089,939.39</b>       | <b>11%</b>       | <b>\$10,081,918.16</b>      | <b>\$913,946.95</b>         | <b>9%</b>     |
| <b>Program: 0000 Non Program Activity Totals:</b>     |   | <b>\$10,221,044.00</b>    | <b>\$10,279,564.71</b>    | <b>\$1,089,939.39</b>       | <b>11%</b>       | <b>\$10,081,918.16</b>      | <b>\$913,946.95</b>         | <b>9%</b>     |
| <b>Department: 00 Non Department Activity Totals:</b> |   | <b>\$10,221,044.00</b>    | <b>\$10,279,564.71</b>    | <b>\$1,089,939.39</b>       | <b>11%</b>       | <b>\$10,081,918.16</b>      | <b>\$913,946.95</b>         | <b>9%</b>     |
| <b>Department: 25 Finance</b>                         |   |                           |                           |                             |                  |                             |                             |               |
| <b>Program: 5005 Rental Properties</b>                |   |                           |                           |                             |                  |                             |                             |               |
| <b>REVENUE</b>  |   |                           |                           |                             |                  |                             |                             |               |
| 3901-100  | Refunds & Reimbursements Miscellaneous                | \$1,800.00                | \$1,800.00                | \$694.71                    | 39%              | \$2,036.94                  | \$793.07                    | 38%           |
| <b>REVENUE Totals</b>                                 |   | <b>\$1,800.00</b>         | <b>\$1,800.00</b>         | <b>\$694.71</b>             | <b>39%</b>       | <b>\$2,036.94</b>           | <b>\$793.07</b>             | <b>38%</b>    |
| <b>Program: 5005 Rental Properties Totals:</b>        |   | <b>\$1,800.00</b>         | <b>\$1,800.00</b>         | <b>\$694.71</b>             | <b>39%</b>       | <b>\$2,036.94</b>           | <b>\$793.07</b>             | <b>38%</b>    |
| <b>Department: 25 Finance Totals:</b>                 |   | <b>\$1,800.00</b>         | <b>\$1,800.00</b>         | <b>\$694.71</b>             | <b>39%</b>       | <b>\$2,036.94</b>           | <b>\$793.07</b>             | <b>38%</b>    |
| <b>Department: 30 Police</b>                          |   |                           |                           |                             |                  |                             |                             |               |
| <b>Program: 0000 Non Program Activity</b>             |   |                           |                           |                             |                  |                             |                             |               |
| <b>REVENUE</b>  |   |                           |                           |                             |                  |                             |                             |               |
| <b>REVENUE Totals</b>                                 |   | <b>\$91,233.00</b>        | <b>\$91,233.00</b>        | <b>\$41,069.12</b>          | <b>45%</b>       | <b>\$98,070.96</b>          | <b>\$33,087.95</b>          | <b>34%</b>    |
| <b>Program: 0000 Non Program Activity Totals:</b>     |   | <b>\$91,233.00</b>        | <b>\$91,233.00</b>        | <b>\$41,069.12</b>          | <b>45%</b>       | <b>\$98,070.96</b>          | <b>\$33,087.95</b>          | <b>34%</b>    |
| <b>Department: 30 Police Totals:</b>                  |   | <b>\$91,233.00</b>        | <b>\$91,233.00</b>        | <b>\$41,069.12</b>          | <b>45%</b>       | <b>\$98,070.96</b>          | <b>\$33,087.95</b>          | <b>34%</b>    |
| <b>Department: 35 Fire</b>                            |   |                           |                           |                             |                  |                             |                             |               |
| <b>Program: 0000 Non Program Activity</b>             |   |                           |                           |                             |                  |                             |                             |               |
| <b>REVENUE</b>  |   |                           |                           |                             |                  |                             |                             |               |
| <b>REVENUE Totals</b>                                 |   | <b>\$140,200.00</b>       | <b>\$140,200.00</b>       | <b>\$1,027.59</b>           | <b>1%</b>        | <b>\$89,611.83</b>          | <b>\$5,230.25</b>           | <b>6%</b>     |
| <b>Program: 0000 Non Program Activity Totals:</b>     |   | <b>\$140,200.00</b>       | <b>\$140,200.00</b>       | <b>\$1,027.59</b>           | <b>1%</b>        | <b>\$89,611.83</b>          | <b>\$5,230.25</b>           | <b>6%</b>     |
| <b>Department: 35 Fire Totals:</b>                    |   | <b>\$140,200.00</b>       | <b>\$140,200.00</b>       | <b>\$1,027.59</b>           | <b>1%</b>        | <b>\$89,611.83</b>          | <b>\$5,230.25</b>           | <b>6%</b>     |
| <b>Department: 40 Community Development</b>           |   |                           |                           |                             |                  |                             |                             |               |
| <b>Program: 4720 CDD Planning</b>                     |   |                           |                           |                             |                  |                             |                             |               |
| <b>REVENUE</b>  |   |                           |                           |                             |                  |                             |                             |               |
| <b>REVENUE Totals</b>                                 |   | <b>\$118,017.00</b>       | <b>\$121,417.00</b>       | <b>\$12,713.00</b>          | <b>10%</b>       | <b>\$57,315.20</b>          | <b>\$20,522.20</b>          | <b>36%</b>    |
| <b>Program: 4720 CDD Planning Totals:</b>             |   | <b>\$118,017.00</b>       | <b>\$121,417.00</b>       | <b>\$12,713.00</b>          | <b>10%</b>       | <b>\$57,315.20</b>          | <b>\$20,522.20</b>          | <b>36%</b>    |

TOWN OF PARADISE  
**REVENUE BUDGET PERFORMANCE REPORT**  
 FISCAL YEAR TO DATE: OCTOBER 31, 2010

Program: 4780 CDD - Waste Management

REVENUE

REVENUE Totals

Program: 4780 CDD - Waste Management Totals:

Department: 40 Community Development Totals:

|              |              |             |     |             |             |     |
|--------------|--------------|-------------|-----|-------------|-------------|-----|
| \$65,329.00  | \$65,329.00  | \$5,926.95  | 9%  | \$37,459.65 | \$8,202.89  | 22% |
| \$65,329.00  | \$65,329.00  | \$5,926.95  | 9%  | \$37,459.65 | \$8,202.89  | 22% |
| \$183,346.00 | \$186,746.00 | \$18,639.95 | 10% | \$94,774.85 | \$28,725.09 | 30% |

Department: 45 Public Works

Program: 4740 Public Works - Engineering

REVENUE

REVENUE Totals

Program: 4740 Public Works - Engineering Totals:

Program: 4745 Paradise Community Park

REVENUE

REVENUE Totals

Program: 4745 Paradise Community Park Totals:

Program: 4747 Public Facilities

REVENUE

REVENUE Totals

Program: 4747 Public Facilities Totals:

Department: 45 Public Works Totals:

|             |             |            |     |              |             |     |
|-------------|-------------|------------|-----|--------------|-------------|-----|
| \$46,698.00 | \$46,698.00 | \$6,589.08 | 14% | \$175,821.78 | \$31,026.83 | 18% |
| \$46,698.00 | \$46,698.00 | \$6,589.08 | 14% | \$175,821.78 | \$31,026.83 | 18% |

|            |            |            |      |            |          |     |
|------------|------------|------------|------|------------|----------|-----|
| \$1,201.00 | \$1,201.00 | \$1,760.00 | 147% | \$2,134.00 | \$935.00 | 44% |
| \$1,201.00 | \$1,201.00 | \$1,760.00 | 147% | \$2,134.00 | \$935.00 | 44% |

|             |             |            |     |              |             |     |
|-------------|-------------|------------|-----|--------------|-------------|-----|
| \$0.00      | \$0.00      | \$0.00     | +++ | \$100.00     | \$0.00      | 0%  |
| \$0.00      | \$0.00      | \$0.00     | +++ | \$100.00     | \$0.00      | 0%  |
| \$47,899.00 | \$47,899.00 | \$8,349.08 | 17% | \$178,055.78 | \$31,961.83 | 18% |

Revenue Totals:

Fund Totals: General Fund

Revenue Grand Totals:

Grand Totals:

|                 |                 |                |     |                 |                |     |
|-----------------|-----------------|----------------|-----|-----------------|----------------|-----|
| \$10,685,522.00 | \$10,747,442.71 | \$1,159,719.84 | 11% | \$10,544,468.52 | \$1,013,745.14 | 10% |
| \$10,685,522.00 | \$10,747,442.71 | \$1,159,719.84 |     | \$10,544,468.52 | \$1,013,745.14 |     |
| \$10,685,522.00 | \$10,747,442.71 | \$1,159,719.84 | 11% | \$10,544,468.52 | \$1,013,745.14 | 10% |
| \$10,685,522.00 | \$10,747,442.71 | \$1,159,719.84 |     | \$10,544,468.52 | \$1,013,745.14 |     |

TOWN OF PARADISE  
**EXPENDITURE BUDGET PERFORMANCE REPORT**  
 FISCAL YEAR TO DATE: OCTOBER 31, 2010

| Account Number  | Account Description | Adopted Budget<br>2010/11 | Amended Budget<br>2010/11 | 2010/11 YTD<br>Transactions | % Used/<br>Rec'd | 2009/10 Prior Year<br>Total | 2009/10 YTD<br>Transactions | % Used/<br>Rec'd |
|---|---------------------|---------------------------|---------------------------|-----------------------------|------------------|-----------------------------|-----------------------------|------------------|
| <b>Fund: 1010 General Fund</b>                        |                     |                           |                           |                             |                  |                             |                             |                  |
| <b>Department: 00 Non Department Activity</b>         |                     |                           |                           |                             |                  |                             |                             |                  |
| <b>Program: 0000 Non Program Activity</b>             |                     |                           |                           |                             |                  |                             |                             |                  |
| EXPENSE   |                     |                           |                           |                             |                  |                             |                             |                  |
| EXPENSE Totals  |                     | \$1,210,457.00            | \$1,210,457.00            | \$9,121.40                  | 1%               | \$1,179,546.33              | \$19,653.87                 | 2%               |
| <b>Program: 0000 Non Program Activity Totals:</b>     |                     | \$1,210,457.00            | \$1,210,457.00            | \$9,121.40                  | 1%               | \$1,179,546.33              | \$19,653.87                 | 2%               |
| <b>Department: 00 Non Department Activity Totals:</b> |                     | (\$1,210,457.00)          | (\$1,210,457.00)          | (\$9,121.40)                | 1%               | (\$1,179,546.33)            | (\$19,653.87)               | 2%               |
| <b>Department: 10 Legislative</b>                     |                     |                           |                           |                             |                  |                             |                             |                  |
| <b>Program: 4000 Town Council</b>                     |                     |                           |                           |                             |                  |                             |                             |                  |
| EXPENSE   |                     |                           |                           |                             |                  |                             |                             |                  |
| EXPENSE Totals  |                     | \$41,016.00               | \$41,016.00               | \$8,324.34                  | 20%              | \$39,581.85                 | \$10,781.07                 | 27%              |
| <b>Program: 4000 Town Council Totals:</b>             |                     | \$41,016.00               | \$41,016.00               | \$8,324.34                  | 20%              | \$39,581.85                 | \$10,781.07                 | 27%              |
| <b>Department: 10 Legislative Totals:</b>             |                     | (\$41,016.00)             | (\$41,016.00)             | (\$8,324.34)                | 20%              | (\$39,581.85)               | (\$10,781.07)               | 27%              |
| <b>Department: 15 Town Clerk</b>                      |                     |                           |                           |                             |                  |                             |                             |                  |
| <b>Program: 4100 Town Clerk</b>                       |                     |                           |                           |                             |                  |                             |                             |                  |
| EXPENSE   |                     |                           |                           |                             |                  |                             |                             |                  |
| EXPENSE Totals  |                     | \$298,543.00              | \$290,482.00              | \$83,400.39                 | 29%              | \$243,212.28                | \$79,058.34                 | 33%              |
| <b>Program: 4100 Town Clerk Totals:</b>               |                     | \$298,543.00              | \$290,482.00              | \$83,400.39                 | 29%              | \$243,212.28                | \$79,058.34                 | 33%              |
| <b>Department: 15 Town Clerk Totals:</b>              |                     | (\$298,543.00)            | (\$290,482.00)            | (\$83,400.39)               | 29%              | (\$243,212.28)              | (\$79,058.34)               | 33%              |
| <b>Department: 20 Administrative Services</b>         |                     |                           |                           |                             |                  |                             |                             |                  |
| <b>Program: 4001 Tourism</b>                          |                     |                           |                           |                             |                  |                             |                             |                  |
| EXPENSE   |                     |                           |                           |                             |                  |                             |                             |                  |
| EXPENSE Totals  |                     | \$0.00                    | \$0.00                    | \$0.00                      | +++              | \$0.00                      | \$0.00                      | #DIV/0!          |
| <b>Program: 4001 Tourism Totals:</b>                  |                     | \$0.00                    | \$0.00                    | \$0.00                      | +++              | \$0.00                      | \$0.00                      | #DIV/0!          |
| <b>Program: 4200 Town Manager</b>                     |                     |                           |                           |                             |                  |                             |                             |                  |
| EXPENSE   |                     |                           |                           |                             |                  |                             |                             |                  |
| EXPENSE Totals  |                     | \$151,684.00              | \$150,992.00              | \$47,060.07                 | 31%              | \$245,952.34                | \$60,384.93                 | 25%              |
| <b>Program: 4200 Town Manager Totals:</b>             |                     | \$151,684.00              | \$150,992.00              | \$47,060.07                 | 31%              | \$245,952.34                | \$60,384.93                 | 25%              |
| <b>Program: 4201 Central Services</b>                 |                     |                           |                           |                             |                  |                             |                             |                  |
| EXPENSE   |                     |                           |                           |                             |                  |                             |                             |                  |
| EXPENSE Totals  |                     | \$543,323.00              | \$545,962.00              | \$376,301.59                | 70%              | \$560,466.43                | \$382,095.13                | 68%              |
| <b>Program: 4201 Central Services Totals:</b>         |                     | \$543,323.00              | \$545,962.00              | \$376,301.59                | 70%              | \$560,466.43                | \$382,095.13                | 68%              |
| <b>Program: 4203 HR and Risk Management</b>           |                     |                           |                           |                             |                  |                             |                             |                  |
| EXPENSE   |                     |                           |                           |                             |                  |                             |                             |                  |
| EXPENSE Totals  |                     | \$97,339.00               | \$97,947.00               | \$33,609.42                 | 34%              | \$167,259.74                | \$47,672.43                 | 29%              |
| <b>Program: 4203 HR and Risk Management Totals:</b>   |                     | \$97,339.00               | \$97,947.00               | \$33,609.42                 | 34%              | \$167,259.74                | \$47,672.43                 | 29%              |

TOWN OF PARADISE  
**EXPENDITURE BUDGET PERFORMANCE REPORT**  
 FISCAL YEAR TO DATE: OCTOBER 31, 2010

**Program: 4300 Legal Services**

EXPENSE

|   |              |              |             |     |              |           |     |
|---|--------------|--------------|-------------|-----|--------------|-----------|-----|
| EXPENSE Totals                              | \$175,620.00 | \$175,620.00 | \$64,071.22 | 36% | \$169,283.21 | 67,007.03 | 40% |
| <b>Program: 4300 Legal Services Totals:</b> | \$175,620.00 | \$175,620.00 | \$64,071.22 | 36% | \$169,283.21 | 67,007.03 | 40% |

**Program: 4550 Fleet Management**

EXPENSE

|   |                  |                  |                |     |                  |                |     |
|---|------------------|------------------|----------------|-----|------------------|----------------|-----|
| EXPENSE Totals  | \$188,027.00     | \$189,485.00     | \$58,207.09    | 31% | \$149,464.81     | \$51,249.47    | 34% |
| <b>Program: 4550 Fleet Management Totals:</b>         | \$188,027.00     | \$189,485.00     | \$58,207.09    | 31% | \$149,464.81     | \$51,249.47    | 34% |
| <b>Department: 20 Administrative Services Totals:</b> | (\$1,155,993.00) | (\$1,160,006.00) | (\$579,249.39) | 50% | (\$1,292,426.53) | (\$608,408.99) | 47% |

**Department: 25 Finance**

**Program: 4400 Finance**

EXPENSE

|                                      |              |              |             |     |              |             |     |
|--------------------------------------|--------------|--------------|-------------|-----|--------------|-------------|-----|
| EXPENSE Totals                       | \$240,437.00 | \$238,695.00 | \$77,342.10 | 32% | \$222,193.36 | \$75,236.34 | 34% |
| <b>Program: 4400 Finance Totals:</b> | \$240,437.00 | \$238,695.00 | \$77,342.10 | 32% | \$222,193.36 | \$75,236.34 | 34% |

**Program: 5005 Rental Properties**

EXPENSE

|  |                |                |               |     |                |               |     |
|--|----------------|----------------|---------------|-----|----------------|---------------|-----|
| EXPENSE Totals                                 | \$1,800.00     | \$1,800.00     | \$850.44      | 47% | \$2,036.92     | 793.07        | 39% |
| <b>Program: 5005 Rental Properties Totals:</b> | \$1,800.00     | \$1,800.00     | \$850.44      | 47% | \$2,036.92     | 793.07        | 39% |
| <b>Department: 25 Finance Totals:</b>          | (\$242,237.00) | (\$240,495.00) | (\$78,192.54) | 33% | (\$224,230.28) | (\$76,029.41) | 34% |

**Department: 30 Police**

**Program: 0000 Non Program Activity**

EXPENSE

|   |        |        |        |     |            |            |      |
|---|--------|--------|--------|-----|------------|------------|------|
| EXPENSE Totals                                    | \$0.00 | \$0.00 | \$0.00 | +++ | \$1,419.88 | \$1,419.88 | 100% |
| <b>Program: 0000 Non Program Activity Totals:</b> | \$0.00 | \$0.00 | \$0.00 | +++ | \$1,419.88 | \$1,419.88 | 100% |

**Program: 4510 Police Administration**

EXPENSE

|  |              |              |              |     |              |              |     |
|--|--------------|--------------|--------------|-----|--------------|--------------|-----|
| EXPENSE Totals                                     | \$693,776.00 | \$711,411.00 | \$281,520.72 | 40% | \$769,894.98 | \$281,331.09 | 37% |
| <b>Program: 4510 Police Administration Totals:</b> | \$693,776.00 | \$711,411.00 | \$281,520.72 | 40% | \$769,894.98 | \$281,331.09 | 37% |

**Program: 4520 Police Operations**

EXPENSE

|  |                |                |              |     |                |              |     |
|--|----------------|----------------|--------------|-----|----------------|--------------|-----|
| EXPENSE Totals                                 | \$2,371,120.00 | \$2,338,352.00 | \$700,659.19 | 30% | \$2,223,101.92 | \$765,212.07 | 34% |
| <b>Program: 4520 Police Operations Totals:</b> | \$2,371,120.00 | \$2,338,352.00 | \$700,659.19 | 30% | \$2,223,101.92 | \$765,212.07 | 34% |

**Program: 4530 Public Safety Communications**

EXPENSE

|   |                  |                  |                  |     |                  |                  |     |
|---|------------------|------------------|------------------|-----|------------------|------------------|-----|
| EXPENSE Totals  | \$869,538.00     | \$856,525.00     | \$273,662.69     | 32% | \$731,606.01     | \$252,144.55     | 34% |
| <b>Program: 4530 Public Safety Communications Totals:</b> | \$869,538.00     | \$856,525.00     | \$273,662.69     | 32% | \$731,606.01     | \$252,144.55     | 34% |
| <b>Department: 30 Police Totals:</b>                      | (\$3,934,434.00) | (\$3,906,288.00) | (\$1,255,842.60) | 32% | (\$3,726,022.79) | (\$1,300,107.59) | 35% |

**Department: 35 Fire**

**Program: 0000 Non Program Activity**

TOWN OF PARADISE  
**EXPENDITURE BUDGET PERFORMANCE REPORT**  
 FISCAL YEAR TO DATE: OCTOBER 31, 2010

|   |                            |                  |                  |                  |      |                  |      |
|---|----------------------------|------------------|------------------|------------------|------|------------------|------|
| EXPENSE   |                            |                  |                  |                  |      |                  |      |
| 5280-100  | Bad Debt Write Off Expense | \$0.00           | \$0.00           | \$0.00           | +++  | \$687.42         | 31%  |
| EXPENSE Totals  |                            | \$0.00           | \$0.00           | \$0.00           | +++  | \$687.42         | 31%  |
| <b>Program: 0000 Non Program Activity Totals:</b>       |                            | \$0.00           | \$0.00           | \$0.00           | +++  | \$687.42         | 31%  |
| <b>Program: 4610 Fire - Administrative</b>              |                            |                  |                  |                  |      |                  |      |
| EXPENSE   |                            |                  |                  |                  |      |                  |      |
| EXPENSE Totals  |                            | \$344,262.00     | \$339,178.00     | \$269,764.19     | 80%  | \$728,596.44     | 34%  |
| <b>Program: 4610 Fire - Administrative Totals:</b>      |                            | \$344,262.00     | \$339,178.00     | \$269,764.19     | 80%  | \$728,596.44     | 34%  |
| <b>Program: 4615 Fire - EOC</b>                         |                            |                  |                  |                  |      |                  |      |
| EXPENSE   |                            |                  |                  |                  |      |                  |      |
| EXPENSE Totals  |                            | \$23,769.00      | \$23,769.00      | \$12,908.77      | 54%  | \$19,190.37      | 77%  |
| <b>Program: 4615 Fire - EOC Totals:</b>                 |                            | \$23,769.00      | \$23,769.00      | \$12,908.77      | 54%  | \$19,190.37      | 77%  |
| <b>Program: 4620 Fire - Prevention</b>                  |                            |                  |                  |                  |      |                  |      |
| EXPENSE   |                            |                  |                  |                  |      |                  |      |
| EXPENSE Totals  |                            | \$4,575.00       | \$4,575.00       | \$4,574.96       | 100% | \$4,574.96       | 100% |
| <b>Program: 4620 Fire - Prevention Totals:</b>          |                            | \$4,575.00       | \$4,575.00       | \$4,574.96       | 100% | \$4,574.96       | 100% |
| <b>Program: 4630 Fire - Suppression</b>                 |                            |                  |                  |                  |      |                  |      |
| EXPENSE   |                            |                  |                  |                  |      |                  |      |
| EXPENSE Totals  |                            | \$3,066,861.00   | \$3,035,802.81   | \$936,021.47     | 31%  | \$2,621,506.67   | 35%  |
| <b>Program: 4630 Fire - Suppression Totals:</b>         |                            | \$3,066,861.00   | \$3,035,802.81   | \$936,021.47     | 31%  | \$2,621,506.67   | 35%  |
| <b>Program: 4640 Fire - Volunteer Program</b>           |                            |                  |                  |                  |      |                  |      |
| EXPENSE Totals  |                            | \$65,502.00      | \$65,502.00      | \$5,595.11       | 9%   | \$26,365.13      | 22%  |
| <b>Program: 4640 Fire - Volunteer Program Totals:</b>   |                            | \$65,502.00      | \$65,502.00      | \$5,595.11       | 9%   | \$26,365.13      | 22%  |
| <b>Department: 35 Fire Totals:</b>                      |                            | (\$3,504,969.00) | (\$3,468,826.81) | (\$1,228,864.50) | 35%  | (\$3,400,920.99) | 35%  |
| <b>Department: 40 Community Development</b>             |                            |                  |                  |                  |      |                  |      |
| <b>Program: 4720 CDD Planning</b>                       |                            |                  |                  |                  |      |                  |      |
| EXPENSE   |                            |                  |                  |                  |      |                  |      |
| EXPENSE Totals  |                            | \$303,358.00     | \$311,800.00     | \$107,356.69     | 34%  | \$315,542.64     | 35%  |
| <b>Program: 4720 CDD Planning Totals:</b>               |                            | \$303,358.00     | \$311,800.00     | \$107,356.69     | 34%  | \$315,542.64     | 35%  |
| <b>Program: 4780 CDD - Waste Management</b>             |                            |                  |                  |                  |      |                  |      |
| EXPENSE   |                            |                  |                  |                  |      |                  |      |
| EXPENSE Totals  |                            | \$43,270.00      | \$43,792.00      | \$12,311.34      | 28%  | \$32,677.59      | 31%  |
| <b>Program: 4780 CDD - Waste Management Totals:</b>     |                            | \$43,270.00      | \$43,792.00      | \$12,311.34      | 28%  | \$32,677.59      | 31%  |
| <b>Department: 40 Community Development Totals:</b>     |                            | (\$346,628.00)   | (\$355,592.00)   | (\$119,668.03)   | 34%  | (\$348,220.23)   | 35%  |
| <b>Department: 45 Public Works</b>                      |                            |                  |                  |                  |      |                  |      |
| <b>Program: 4740 Public Works - Engineering</b>         |                            |                  |                  |                  |      |                  |      |
| EXPENSE   |                            |                  |                  |                  |      |                  |      |
| EXPENSE Totals  |                            | \$258,375.00     | \$256,855.00     | \$90,781.53      | 35%  | \$255,738.36     | 39%  |
| <b>Program: 4740 Public Works - Engineering Totals:</b> |                            | \$258,375.00     | \$256,855.00     | \$90,781.53      | 35%  | \$255,738.36     | 39%  |
| <b>Program: 4745 Paradise Community Park</b>            |                            |                  |                  |                  |      |                  |      |

TOWN OF PARADISE  
**EXPENDITURE BUDGET PERFORMANCE REPORT**  
 FISCAL YEAR TO DATE: OCTOBER 31, 2010

EXPENSE

|  |             |             |            |    |             |             |     |
|--|-------------|-------------|------------|----|-------------|-------------|-----|
| EXPENSE Totals                                       | \$45,709.00 | \$46,121.00 | \$3,927.64 | 9% | \$17,873.93 | \$10,641.74 | 60% |
| <b>Program: 4745 Paradise Community Park Totals:</b> | \$45,709.00 | \$46,121.00 | \$3,927.64 | 9% | \$17,873.93 | \$10,641.74 | 60% |

**Program: 4747 Public Facilities**

EXPENSE

|  |                |                |               |     |                |                |     |
|--|----------------|----------------|---------------|-----|----------------|----------------|-----|
| EXPENSE Totals                                 | \$5,665.00     | \$5,665.00     | \$1,719.91    | 30% | \$5,102.57     | \$2,852.82     | 56% |
| <b>Program: 4747 Public Facilities Totals:</b> | \$5,665.00     | \$5,665.00     | \$1,719.91    | 30% | \$5,102.57     | \$2,852.82     | 56% |
| <b>Department: 45 Public Works Totals:</b>     | (\$309,749.00) | (\$308,641.00) | (\$96,429.08) | 31% | (\$278,714.86) | (\$112,169.15) | 40% |

|                                  |                 |                 |                |     |                 |                |     |
|----------------------------------|-----------------|-----------------|----------------|-----|-----------------|----------------|-----|
| Expenditure Totals:              | \$11,044,026.00 | \$10,981,803.81 | \$3,459,092.27 | 32% | \$10,732,876.14 | \$3,528,476.42 | 33% |
| <b>Fund Totals: General Fund</b> | \$11,044,026.00 | \$10,981,803.81 | \$3,459,092.27 |     | \$10,732,876.14 | \$3,528,476.42 |     |
| <b>Expenditure Grand Totals:</b> | \$11,044,026.00 | \$10,981,803.81 | \$3,459,092.27 | 32% | \$10,732,876.14 | \$3,528,476.42 | 33% |
| <b>Grand Totals:</b>             | \$11,044,026.00 | \$10,981,803.81 | \$3,459,092.27 |     | \$10,732,876.14 | \$3,528,476.42 |     |