

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010	CUR YR PROP TX - GEN FUND	.00	274,137.29	254,876.00	(19,261.29) 107.6
10-31-4020	DELINQUENT PROP TAX REVENUE	.00	10,534.28	10,000.00	(534.28) 105.3
10-31-4040	LIQUOR TAX - OLCC	.00	17,693.43	16,910.00	(783.43) 104.6
10-31-4050	CIGARETTE TAX	.00	2,149.62	2,220.00	70.38 96.8
10-31-4170	911 FUNDS	.00	3,616.65	5,000.00	1,383.35 72.3
	TOTAL REVENUES & RESOURCES	.00	308,131.27	289,006.00	(19,125.27) 106.6
<u>GRANTS, LOANS & BONDS</u>					
10-33-4175	GRANTS - GENERAL FUND MISC	.00	14,923.15	35,000.00	20,076.85 42.6
10-33-4177	GRANTS - FIRE DEPT	.00	16,665.00	10,000.00	(6,665.00) 166.7
10-33-4180	DLCD GRANT	.00	3,000.00	3,000.00	.00 100.0
	TOTAL GRANTS, LOANS & BONDS	.00	34,588.15	48,000.00	13,411.85 72.1
<u>FEES & SERVICES</u>					
10-34-4060	LICENSES & FRANCHISES	.00	115,512.12	106,000.00	(9,512.12) 109.0
10-34-4080	PERMITS, BLDG TILL CO PORTION	.00	26,840.70	50,000.00	23,159.30 53.7
10-34-4082	NKN-SCHOOL PERMIT TAX-CRB FEE	.00	44.95	.00	(44.95) .0
10-34-4085	LAND USE-ORDINANCE FEES-PERMIT	.00	29,083.71	35,000.00	5,916.29 83.1
10-34-4151	EQUIPMENT USE REIMBURSEMENT	.00	.00	100.00	100.00 .0
10-34-4155	RECREATION & PARK REVENUE	.00	110.00	100.00	(10.00) 110.0
10-34-4156	FUN RUN - 4TH OF JULY - FEE	.00	177.34	.00	(177.34) .0
10-34-4157	MISC 4TH OF JULY DONATIONS	.00	400.00	.00	(400.00) .0
10-34-4160	PRK & REC DONAT-FUND RAISERS	.00	10,811.29	12,000.00	1,188.71 90.1
	TOTAL FEES & SERVICES	.00	182,980.11	203,200.00	20,219.89 90.1
<u>FIRE DEPARTMENT</u>					
10-35-4090	FIRE PROTECTION	.00	.00	25,000.00	25,000.00 .0
10-35-4091	NEDONNA FIRE DIST	.00	18,526.36	.00	(18,526.36) .0
10-35-4092	TWIN ROCKS WATER DISTRICT	.00	6,756.24	.00	(6,756.24) .0
10-35-4093	OR STATE FORESTRY DEPT	.00	500.00	.00	(500.00) .0
10-35-4110	FIREWORKS DONATIONS	.00	549.52	200.00	(349.52) 274.8
10-35-4115	FIRE DEPT BUILDING DONATIONS	.00	.00	100.00	100.00 .0
10-35-4165	FIRE DEPT DONATIONS	.00	24,935.11	30,000.00	5,064.89 83.1
10-35-4166	FD FUND RAISER-MISC	.00	577.00	.00	(577.00) .0
10-35-4167	ER FOOD PANTRY FUND RAISER	.00	50.00	.00	(50.00) .0
10-35-4168	FD T-SHIRT FUND RAISER	.00	11,865.85	.00	(11,865.85) .0
10-35-4185	FIRE PERMITS	.00	880.00	1,500.00	620.00 58.7
	TOTAL FIRE DEPARTMENT	.00	64,640.08	56,800.00	(7,840.08) 113.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	.00	1,088.10	5,000.00	3,911.90	21.8
10-36-4150 MISC RCPTS - GEN FUND	.00	(709.74)	6,000.00	6,709.74	(11.8)
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	1,000.00	1,000.00	.0
10-36-4196 CB - CHRISTMAS LIGHTS	.00	856.90	.00	(856.90)	.0
10-36-4197 CB - BANNERS & FLAGS	.00	3,500.00	.00	(3,500.00)	.0
10-36-4198 CB - 100 YR CELEBRATE	.00	2,030.00	.00	(2,030.00)	.0
TOTAL OTHER REVENUES	.00	6,765.26	12,000.00	5,234.74	56.4
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	.00	68,386.72	65,000.00	(3,386.72)	105.2
10-37-4170 POLICE DEPT DON/FUND RAISER	.00	100.00	.00	(100.00)	.0
10-37-4179 ODOT OVERTIME GRANTS	.00	.00	5,000.00	5,000.00	.0
TOTAL POLICE DEPARTMENT	.00	68,486.72	70,000.00	1,513.28	97.8
<u>BANCROFTS & LIDS</u>					
10-38-4810 ASMTS - 79 BANCROFT - GF	.00	.00	500.00	500.00	.0
10-38-4820 INTEREST ON ASSESSMENTS 79	.00	51.38	200.00	148.62	25.7
10-38-4840 LAND SALES	.00	179.43	.00	(179.43)	.0
TOTAL BANCROFTS & LIDS	.00	230.81	700.00	469.19	33.0
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	.00	24,600.00	48,000.00	23,400.00	51.3
10-39-4032 TIF -SEWER OP	.00	50,000.00	50,000.00	.00	100.0
10-39-4036 TIF-TRT-P&R	.00	9,000.00	9,000.00	.00	100.0
10-39-4060 TIF - STARE REV SHARE	.00	5,000.00	5,000.00	.00	100.0
10-39-4400 TIF - WATER OP	.00	50,000.00	50,000.00	.00	100.0
TOTAL TRANSFERS	.00	138,600.00	162,000.00	23,400.00	85.6
TOTAL FUND REVENUE	.00	804,422.40	841,706.00	37,283.60	95.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052	POLICE CHIEF WAGES	.00	63,142.11	62,630.00 (	512.11) 100.8
10-45-5053	POLICE OFFICER WAGES	.00	77,867.00	78,974.00	1,107.00 98.6
10-45-5055	ADDITIONAL OFFICER - GRANT	.00	.00	33,000.00	33,000.00 .0
10-45-5064	PART TIME POLICE OFFICER	.00	10,861.36	13,312.00	2,450.64 81.6
10-45-5065	PD OVERTIME	.00	20,022.11	15,000.00 (	5,022.11) 133.5
10-45-5068	STANDBY - POLICE	.00	1,316.00	.00 (	1,316.00) .0
10-45-5069	PD - ODOT OVERTIME	.00	1,753.72	5,000.00	3,246.28 35.1
10-45-5075	PD ACCRUED VACATION	.00	.00	13,263.00	13,263.00 .0
10-45-5152	PAYROLL EXP - POLICE	.00	74,144.78	118,852.00	44,707.22 62.4
10-45-6110	ELECTRICITY	.00	1,555.14	1,407.00 (	148.14) 110.5
10-45-6520	BUILDING MAINT & RENT - PD	.00	7,230.09	8,000.00	769.91 90.4
10-45-6530	TELEPHONE	.00	5,160.78	4,242.00 (	918.78) 121.7
10-45-6535	MEDICAL	.00	117.19	500.00	382.81 23.4
10-45-6550	MATERIALS SUPPLIES	.00	8,035.20	7,000.00 (	1,035.20) 114.8
10-45-6551	UNIFORMS	.00	3,303.32	3,000.00 (	303.32) 110.1
10-45-6552	UNIFORM CLEANING	.00	450.00	520.00	70.00 86.5
10-45-6563	MAJOR INVESTIGATION	.00	.00	2,000.00	2,000.00 .0
10-45-6570	INS-VEHICLE, LIAB, EQUIP, BLDG	.00	4,730.26	4,500.00 (	230.26) 105.1
10-45-6580	FUEL & OIL	.00	8,151.53	7,000.00 (	1,151.53) 116.5
10-45-6581	VEHICLE MAINT & REPAIR	.00	2,944.56	3,300.00	355.44 89.2
10-45-6582	ELECTRONICS MAINT & REPAIR	.00	2,453.40	2,900.00	446.60 84.6
10-45-6915	TRAVEL & TRAINING OF STAFF	.00	5,497.04	2,000.00 (	3,497.04) 274.9
10-45-7525	CAP-OUT -POLICE CAPITAL PURCH	.00	24,280.16	48,000.00	23,719.84 50.6
	TOTAL POLICE DEPARTMENT	.00	323,015.75	434,400.00	111,384.25 74.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-5061	.00	10,010.00	14,500.00	4,490.00	69.0
10-46-5062	.00	3,600.00	3,600.00	.00	100.0
10-46-5063	.00	.00	1,000.00	1,000.00	.0
10-46-5066	.00	1,500.00	1,500.00	.00	100.0
10-46-5152	.00	3,813.61	7,045.00	3,231.39	54.1
10-46-6530	.00	1,464.17	1,800.00	335.83	81.3
10-46-6535	.00	.00	1,000.00	1,000.00	.0
10-46-6555	.00	10,626.72	10,000.00	(626.72)	106.3
10-46-6556	.00	7,083.80	4,000.00	(3,083.80)	177.1
10-46-6570	.00	21,115.52	23,000.00	1,884.48	91.8
10-46-6580	.00	1,851.40	3,500.00	1,648.60	52.9
10-46-6582	.00	65.32	1,000.00	934.68	6.5
10-46-6594	.00	6,816.10	.00	(6,816.10)	.0
10-46-6595	.00	2,684.96	.00	(2,684.96)	.0
10-46-6596	.00	.00	1,200.00	1,200.00	.0
10-46-6597	.00	1,307.17	1,500.00	192.83	87.1
10-46-6630	.00	3,724.28	4,000.00	275.72	93.1
10-46-6660	.00	7,552.20	7,000.00	(552.20)	107.9
10-46-6670	.00	4,971.91	4,000.00	(971.91)	124.3
10-46-6690	.00	5,467.64	12,000.00	6,532.36	45.6
10-46-6911	.00	.00	200.00	200.00	.0
10-46-6999	.00	.00	20,000.00	20,000.00	.0
10-46-7621	.00	27,920.93	10,000.00	(17,920.93)	279.2
10-46-7622	.00	16,665.00	10,000.00	(6,665.00)	166.7
10-46-7625	.00	30,451.41	25,000.00	(5,451.41)	121.8
10-46-8026	.00	25,000.00	25,000.00	.00	100.0
TOTAL FIRE DEPARTMENT	.00	193,692.14	191,845.00	(1,847.14)	101.0

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FOR THE 12 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	.00	7,148.57	7,609.00	460.43	94.0
10-48-5057 OFFICE ASSISTANT	.00	23,895.41	23,922.00	26.59	99.9
10-48-5065 OVERTIME - CITY HALL	.00	3,792.44	2,301.00 (	1,491.44)	164.8
10-48-5075 ACCRUED VACATION - ADMIN	.00	51.70	7,201.00	7,149.30	.7
10-48-5082 CITY MANAGER	.00	18,648.19	21,000.00	2,351.81	88.8
10-48-5085 MAYOR & COUNCIL STIPEND	.00	1,080.00	1,260.00	180.00	85.7
10-48-5152 PAYROLL EXP - ADMIN	.00	5,424.66	26,834.00	21,409.34	20.2
10-48-6410 PLANNING & ZONING	.00	39,774.56	35,000.00 (	4,774.56)	113.6
10-48-6411 LAND USE ADMIN EXP	.00	59,028.33	60,000.00	971.67	98.4
10-48-6430 911 FUNDS	.00	3,616.65	5,000.00	1,383.35	72.3
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	3,955.30	3,500.00 (	455.30)	113.0
10-48-6571 TECHNOLOGY & DATA PROCESSING	.00	850.58	2,000.00	1,149.42	42.5
10-48-6577 ORDINANCE UPDATE	.00	350.00	3,000.00	2,650.00	11.7
10-48-6720 BUILDING INSPECTOR	.00	17,128.68	39,000.00	21,871.32	43.9
10-48-6724 COURT ASSESS - RESTITUTION	.00	20.00	.00 (	20.00)	.0
10-48-6725 TILL CO - FINES	.00	3,287.80	2,000.00 (	1,287.80)	164.4
10-48-6726 OR DEPT REV- FINES	.00	14,383.75	10,000.00 (	4,383.75)	143.8
10-48-6727 OR JUDICIAL DEPT - FINES	.00	1,284.00	500.00 (	784.00)	256.8
10-48-6830 CITY HALL OPERATIONS	.00	26,678.00	20,000.00 (	6,678.00)	133.4
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	2,858.95	3,500.00	641.05	81.7
10-48-6835 BANK FEES	.00	1,893.82	100.00 (	1,793.82)	1893.8
10-48-6840 COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850 ATTORNEY	.00	16,125.00	10,500.00 (	5,625.00)	153.6
10-48-6860 ELECTIONS	.00	.00	1,000.00	1,000.00	.0
10-48-6870 AUDIT & BOND	.00	14,062.70	7,000.00 (	7,062.70)	200.9
10-48-6880 ADVERTISING	.00	3,527.71	3,500.00 (	27.71)	100.8
10-48-6890 STATIONERY & SUPPLIES	.00	3,391.29	4,000.00	608.71	84.8
10-48-6910 TRAVEL & TRAIN-CITY OFFICIAL	.00	1,540.52	2,500.00	959.48	61.6
10-48-6912 TRAVEL & TRAIN-APPD OFFICIALS	.00	.00	200.00	200.00	.0
10-48-6915 TRAVEL & TRAIN-STAFF	.00	5,059.22	4,000.00 (	1,059.22)	126.5
10-48-6920 BLDG MAINT-CTY HALL	.00	3,544.56	6,500.00	2,955.44	54.5
10-48-6931 COUNCIL EXPENSE	.00	.00	180.00	180.00	.0
10-48-6932 CITY MANAGER FUND	.00	2,932.63	.00 (	2,932.63)	.0
10-48-6951 ORDINANCE ENFORCEMENT	.00	150.00	1,000.00	850.00	15.0
10-48-6999 OPERATING CONTINGENCY - GF	.00	.00	15,887.00	15,887.00	.0
10-48-7952 OFFICE EQUIPMENT	.00	8,446.16	.00 (	8,446.16)	.0
10-48-8036 TO - P & E RES	.00	6,000.00	8,000.00	2,000.00	75.0
10-48-8041 TO - ROADS/STREETS, FRANCHISE	.00	27,750.00	37,000.00	9,250.00	75.0
TOTAL ADMINISTRATION	.00	327,681.18	375,094.00	47,412.82	87.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
10-49-5056	EXTRA LABOR WAGES	.00	4,979.42	6,000.00	1,020.58 83.0
10-49-5063	RECREATION DIRECTOR	.00	9,009.29	9,500.00	490.71 94.8
10-49-5152	PAYROLL EXP	.00	2,740.29	3,927.00	1,186.71 69.8
10-49-6100	SPORT EQ & ART SUPPLIES	.00	2,394.74	2,000.00 (	394.74) 119.7
10-49-6101	FEE BASED PROGRAMS	.00	.00	100.00	100.00 .0
10-49-6102	FIELD TRIPS	.00	2,660.98	3,350.00	689.02 79.4
10-49-6103	FUND RAISER EXP	.00	1,914.95	2,000.00	85.05 95.8
10-49-6105	SCHOLARSHIPS	.00	96.50	100.00	3.50 96.5
10-49-6108	CB - OTHER FUND RAISER EXP	.00	698.50	.00 (	698.50) .0
10-49-6109	CB - BANNERS & FLAGS	.00	3,265.84	.00 (	3,265.84) .0
10-49-6110	CB - 100 YEARS	.00	1,947.03	.00 (	1,947.03) .0
10-49-6831	DUES-CITY, OFFICIALS, & STAFF	.00	30.00	50.00	20.00 60.0
10-49-6915	TRAVEL & TRAINING - STAFF	.00	102.15	100.00 (	2.15) 102.2
10-49-7510	PARK & REC EQUIP	.00	492.69	3,000.00	2,507.31 16.4
10-49-7540	FUN RUN - 4TH OF JULY	.00	504.05	.00 (	504.05) .0
10-49-8036	TO - P & E RES DONT USE	.00	2,000.00	.00 (	2,000.00) .0
10-49-8041	TO - ROADS & STREETS DONT USE	.00	9,250.00	.00 (	9,250.00) .0
	TOTAL PARKS & REC	.00	42,086.43	30,127.00 (	11,959.43) 139.7
	TOTAL FUND EXPENDITURES	.00	886,475.50	1,031,466.00	144,990.50 85.9
	NET REVENUE OVER EXPENDITURES	.00 (82,053.10) (189,760.00) (107,706.90) (43.2)

CITY OF ROCKAWAY BEACH
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CIVIC CENTER - CITY HALL OP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOANS</u>					
11-33-4046	USDA - CC - CH LOAN	.00	1,148,300.00	1,148,300.00	.00 100.0
	TOTAL LOANS	.00	1,148,300.00	1,148,300.00	.00 100.0
<u>USER FEES</u>					
11-34-4140	COMMUNITY CENTER RENT-SR CNTR	.00	980.00	750.00 (230.00)	130.7
11-34-4142	FIRST FLOOR OFFICE RENT-HD	.00	9,774.00	9,790.00	16.00 99.8
11-34-4143	SEMINAR ROOM	.00	2,170.00	2,000.00 (170.00)	108.5
11-34-4144	CIVIC CENTER DONATIONS	.00	.00	100.00	.0
11-34-4145	CC-REFUNDABLE DEPOSITS	.00	210.00	.00 (210.00)	.0
11-34-4146	UTILITY REIMBURSEMENT	.00	1,583.47	2,000.00	416.53 79.2
11-34-4148	CIVIC CENTER SEMINAR RM RENT	.00	350.00	300.00 (50.00)	116.7
11-34-4150	FUND RAISERS - CC	.00	625.00	700.00	75.00 89.3
	TOTAL USER FEES	.00	15,692.47	15,640.00 (52.47)	100.3
<u>INTEREST INCOME</u>					
11-36-4120	INT - CVC CNTR/CTY HL OPERAT	.00	2,732.88	100.00 (2,632.88)	2732.9
	TOTAL INTEREST INCOME	.00	2,732.88	100.00 (2,632.88)	2732.9
<u>TRANSFERS IN</u>					
11-39-4026	TIF - FROM TRT	.00	44,000.00	.00 (44,000.00)	.0
	TOTAL TRANSFERS IN	.00	44,000.00	.00 (44,000.00)	.0
	TOTAL FUND REVENUE	.00	1,210,725.35	1,164,040.00 (46,685.35)	104.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

CIVIC CENTER - CITY HALL OP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION COSTS</u>					
11-45-6105	ELECTRICITY	.00	4,236.50	4,100.00 (	136.50) 103.3
11-45-6110	BUILDING MAINT	.00	1,943.79	1,600.00 (	343.79) 121.5
11-45-6115	TELEPHONE	.00	790.93	1,500.00	709.07 52.7
11-45-6120	INSURANCE	.00	321.28	2,410.00	2,088.72 13.3
11-45-6130	ADVERTISING	.00	.00	500.00	500.00 .0
11-45-6140	CLEANING FEES - CIVIC CENTER	.00	356.87	400.00	43.13 89.2
11-45-6141	CLEANING FEES - PUBLIC AREAS	.00	484.98	800.00	315.02 60.6
11-45-6145	SUPPLIES	.00	385.96	800.00	414.04 48.3
11-45-6150	INSPECT& LIC-ELEV,FIRE,HEALTH	.00	.00	400.00	400.00 .0
11-45-6155	FUND RAISER EXP - CIVIC CENTER	.00	187.30	50.00 (	137.30) 374.6
	TOTAL OPERATION COSTS	.00	8,707.61	12,560.00	3,852.39 69.3
<u>CAPITAL OUTLAY</u>					
11-47-7510	CAP OUT - FUND RAISER	.00	125.07	650.00	524.93 19.2
	TOTAL CAPITAL OUTLAY	.00	125.07	650.00	524.93 19.2
<u>DEBT SERVICE</u>					
11-51-8501	CC-CH LOAN PRINC - USDA	.00	.00	28,708.00	28,708.00 .0
11-51-8502	CC-CH LOAN INT - USDA	.00	.00	35,942.00	35,942.00 .0
11-51-8505	CC-CH INTERIUM LOAN PRINC	.00	1,118,300.00	1,118,300.00	.00 100.0
11-51-8506	CC-CH INTERIUM LOAN INT	.00	93,688.07	77,130.00 (	16,558.07) 121.5
	TOTAL DEBT SERVICE	.00	1,211,988.07	1,260,080.00	48,091.93 96.2
	TOTAL FUND EXPENDITURES	.00	1,220,820.75	1,273,290.00	52,469.25 95.9
	NET REVENUE OVER EXPENDITURES	.00 (	10,095.40)	(109,250.00)	(99,154.60) (9.2)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	.00	515.64	2.00	(513.64)	25782.
TOTAL OTHER INCOME	.00	515.64	2.00	(513.64)	25782.
<u>TRANSFERS</u>					
14-39-4030 TIF - TRT	.00	20,000.00	25,000.00	5,000.00	80.0
14-39-4053 TIF - FIRE DEPT - GF	.00	25,000.00	25,000.00	.00	100.0
TOTAL TRANSFERS	.00	45,000.00	50,000.00	5,000.00	90.0
TOTAL FUND REVENUE	.00	45,515.64	50,002.00	4,486.36	91.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
14-47-7626 RESCUE VEHICLE	.00	.00	50,000.00	50,000.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	45,515.64	2.00	(45,513.64)	22757

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

PROJECT & EQUIP RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	.00	2,440.07	10.00	(2,430.07)	24400.
TOTAL OTHER INCOME	.00	2,440.07	10.00	(2,430.07)	24400.
<u>TRANSFERS IN</u>					
21-39-4015 TIF - GF	.00	8,000.00	8,000.00	.00	100.0
21-39-4032 TIF - SWR OP	.00	10,000.00	10,000.00	.00	100.0
TOTAL TRANSFERS IN	.00	18,000.00	18,000.00	.00	100.0
TOTAL FUND REVENUE	.00	20,440.07	18,010.00	(2,430.07)	113.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7561	TSUNAMI SIRENS	.00	2,155.25	2,500.00	344.75 86.2
21-47-7565	RDS & STS EQUIP	.00	152.00	25,400.00	25,248.00 .6
21-47-7566	ER PREP & CONTAINER	.00	20.85	7,500.00	7,479.15 .3
21-47-7568	CITY HALL EQUIP - ER GENERATOR	.00	.00	40,000.00	40,000.00 .0
21-47-7570	CITY HALL EQUIP - OFFICE	.00	39,621.39	35,000.00 (	4,621.39) 113.2
21-47-7571	LAND PAYMENTS - PARKING	.00	10,000.00	.00 (	10,000.00) .0
	TOTAL CAPITAL OUTLAY	.00	51,949.49	110,400.00	58,450.51 47.1
	TOTAL FUND EXPENDITURES	.00	51,949.49	110,400.00	58,450.51 47.1
	NET REVENUE OVER EXPENDITURES	.00 (	31,509.42) (	92,390.00) (	60,880.58) (34.1)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

CC - CH PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST INCOME</u>					
22-36-4120 INT - CVC CNTR/CTY HL PROJECT	.00	2,252.77	.00	(2,252.77)	.0
TOTAL INTEREST INCOME	.00	2,252.77	.00	(2,252.77)	.0
TOTAL FUND REVENUE	.00	2,252.77	.00	(2,252.77)	.0
NET REVENUE OVER EXPENDITURES	.00	2,252.77	.00	(2,252.77)	.0

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

FULL FAITH & CREDIT OBLIGATION

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST INCOME</u>					
24-36-4120 INT - 97 FL FTH CR OB	.00	10.08	.00	(10.08)	.0
TOTAL INTEREST INCOME	.00	10.08	.00	(10.08)	.0
TOTAL FUND REVENUE	.00	10.08	.00	(10.08)	.0
NET REVENUE OVER EXPENDITURES	.00	10.08	.00	(10.08)	.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-4340 STATE STREET - DMV - REVENUE	.00	52,801.50	46,000.00	(6,801.50)	114.8
TOTAL STATE REVENUE	.00	52,801.50	46,000.00	(6,801.50)	114.8
<u>GRANTS</u>					
30-33-4183 GRANTS- SPECIAL CITY ALLOTMENT	.00	25,000.00	25,000.00	.00	100.0
30-33-4184 GRANTS - PARKS & NATURE CONSER	.00	.00	2,500.00	2,500.00	.0
TOTAL GRANTS	.00	25,000.00	27,500.00	2,500.00	90.9
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	.00	900.84	10.00	(890.84)	9008.4
TOTAL OTHER REVENUE	.00	900.84	10.00	(890.84)	9008.4
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	.00	68,000.00	80,000.00	12,000.00	85.0
30-39-4034 TIF - WATER OP	.00	5,000.00	5,000.00	.00	100.0
30-39-4035 TIF - SEWER OP	.00	5,000.00	5,000.00	.00	100.0
30-39-4038 TIF - GEN FND	.00	37,000.00	37,000.00	.00	100.0
TOTAL TRANSFERS	.00	115,000.00	127,000.00	12,000.00	90.6
TOTAL FUND REVENUE	.00	193,702.34	200,510.00	6,807.66	96.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055	MAINT WKR WAGES	.00	28,758.53	28,342.00 (	416.53) 101.5
30-41-5056	EXTRA LABOR	.00	.00	2,023.00	2,023.00 .0
30-41-5058	SUPER OF PUBLIC WORKS	.00	9,625.77	9,625.00 (	.77) 100.0
30-41-5065	OVERTIME	.00	970.43	3,387.00	2,416.57 28.7
30-41-5075	ACCRUED VAC - RDS & STS	.00	207.71	6,980.00	6,772.29 3.0
30-41-5082	CTY MANAGER - RDS & STS	.00	5,685.35	7,000.00	1,314.65 81.2
30-41-5085	MAYOR & COUNCIL STIPEND	.00	360.00	420.00	60.00 85.7
30-41-5152	PAYROLL EXP - RDS & STS	.00	24,654.03	33,835.00	9,180.97 72.9
	TOTAL PERSONNEL SERVICES	.00	70,261.82	91,612.00	21,350.18 76.7
<u>MATERIALS & SERVICES</u>					
30-45-6125	ELECTRIC-STLITES-WYSD-CTYPRKS	.00	1,896.83	2,000.00	103.17 94.8
30-45-6130	WAYSIDE & PARKS	.00	9,533.45	5,250.00 (	4,283.45) 181.6
30-45-6131	NATURE CONSERVANCY	.00	2,800.00	2,500.00 (	300.00) 112.0
30-45-6570	INS-VEHICLE, LIAB, EQUIP, BLDG	.00	2,160.04	3,200.00	1,039.96 67.5
30-45-6572	STREET LIGHTS	.00	17,226.85	18,000.00	773.15 95.7
30-45-6580	FUEL & OIL	.00	5,070.16	8,000.00	2,929.84 63.4
30-45-6592	PARKING LEASE	.00	1,038.40	1,040.00	1.60 99.9
30-45-6600	DRAINAGE & FLOOD CONTROL	.00	5,031.40	7,300.00	2,268.60 68.9
30-45-6610	SIDEWALKS, CURBS & FOOTPATHS	.00	546.16	500.00 (	46.16) 109.2
30-45-6620	STREET SIGNS	.00	1,861.71	2,000.00	138.29 93.1
30-45-6690	VEHICLE MAINT, SUPP & REP	.00	6,481.24	4,000.00 (	2,481.24) 162.0
30-45-6800	ROADS, MATERIALS & SUPPLIES	.00	29,810.69	30,000.00	189.31 99.4
30-45-6961	COUNCIL EXP	.00	.00	50.00	50.00 .0
	TOTAL MATERIALS & SERVICES	.00	83,456.93	83,840.00	383.07 99.5
<u>CAPITAL OUTLAY</u>					
30-47-7501	RDS-STG PROJECTS FROM GRANTS	.00	29,694.46	25,000.00 (	4,694.46) 118.8
30-47-7502	RDS-STG IMPROVEMENT PROJECTS	.00	32,874.72	40,000.00	7,125.28 82.2
30-47-7503	WAYSIDE PROJECT -GRANT MATCHNG	.00	370.70	.00 (	370.70) .0
30-47-7661	VEHICLES & EQUIPMENT	.00	4,887.00	9,887.00	5,000.00 49.4
	TOTAL CAPITAL OUTLAY	.00	67,826.88	74,887.00	7,060.12 90.6
	TOTAL FUND EXPENDITURES	.00	221,545.63	250,339.00	28,793.37 88.5
	NET REVENUE OVER EXPENDITURES	.00 (	27,843.29) (	49,829.00) (	21,985.71) (55.9)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

2001 SIDEWALK LID

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SIDEWALK LID</u>						
33-36-4120	INT - SIDEWALK LID	.00	1,586.46	5.00	(1,581.46)	31729.
	TOTAL SIDEWALK LID	.00	1,586.46	5.00	(1,581.46)	31729.
<u>ASSESSMENTS</u>						
33-38-4810	ASMTS - 2001 SIDEWALK LID	.00	.00	2,813.00	2,813.00	.0
33-38-4820	INT ON ASMTS-2001 SIDEWALK LID	.00	1,795.21	1,554.00	(241.21)	115.5
	TOTAL ASSESSMENTS	.00	1,795.21	4,367.00	2,571.79	41.1
	TOTAL FUND REVENUE	.00	3,381.67	4,372.00	990.33	77.4
	NET REVENUE OVER EXPENDITURES	.00	3,381.67	4,372.00	990.33	77.4

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

TRANSPORTATION SDC

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	.00	414.65	.00	(414.65)	.0
TOTAL OTHER INCOME	.00	414.65	.00	(414.65)	.0
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	.00	6,357.22	27,000.00	20,642.78	23.6
TOTAL FEES	.00	6,357.22	27,000.00	20,642.78	23.6
TOTAL FUND REVENUE	.00	6,771.87	27,000.00	20,228.13	25.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

TRANSPORTATION SDC

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CAPITAL OUTLAY</u>					
39-47-7880 CONT MAT - IMP TRANS	.00	.00	45,900.00	45,900.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	45,900.00	45,900.00	.0
TOTAL FUND EXPENDITURES	.00	.00	45,900.00	45,900.00	.0
NET REVENUE OVER EXPENDITURES	.00	6,771.87	(18,900.00)	(25,671.87)	35.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540	WATER SERVICE BASE	.00	502,239.31	480,000.00	(22,239.31) 104.6
40-34-4550	NEW WATER CONNECTIONS	.00	9,765.00	60,000.00	50,235.00 16.3
40-34-4560	WATER MASTER PLAN	.00	65,687.47	65,000.00	(687.47) 101.1
	TOTAL REVENUE	.00	577,691.78	605,000.00	27,308.22 95.5
<u>INTEREST & MISC</u>					
40-36-4120	INT - WATER OP	.00	2.74	100.00	97.26 2.7
40-36-4150	MISC RCPTS - WTR OP FUND	.00	18.06	5,000.00	4,981.94 .4
	TOTAL INTEREST & MISC	.00	20.80	5,100.00	5,079.20 .4
	TOTAL FUND REVENUE	.00	577,712.58	610,100.00	32,387.42 94.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5055 MAINT WKR WAGE - WATER OP	.00	76,529.42	81,166.00	4,636.58	94.3
40-41-5056 EXTRA LABOR - WTR OP	.00	.00	7,958.00	7,958.00	.0
40-41-5057 OFFICE ASSISTANT WAGES - WTR O	.00	62,576.73	62,702.00	125.27	99.8
40-41-5058 SUPER PUB WKS - WTR OP	.00	28,877.31	28,877.00	(.31)	100.0
40-41-5059 PLANT OPERATOR - WATER OP	.00	18,363.58	14,209.00	(4,154.58)	129.2
40-41-5064 STAND BY - WTR	.00	1,624.00	.00	(1,624.00)	.0
40-41-5065 OVERTIME - WTR OP	.00	12,780.73	13,799.00	1,018.27	92.6
40-41-5075 ACCRUED VAC - WATER OP	.00	2,062.99	35,769.00	33,706.01	5.8
40-41-5082 CTY MANAGER - WTR OP	.00	17,940.70	21,000.00	3,059.30	85.4
40-41-5085 MAYOR & COUNCIL STIPEND	.00	1,065.00	1,260.00	195.00	84.5
40-41-5152 PAYROLL EXP - WTR OP	.00	97,162.76	125,583.00	28,420.24	77.4
TOTAL PERSONNEL SERVICES	.00	318,983.22	392,323.00	73,339.78	81.3
<u>MATERIALS & SERVICES</u>					
40-45-6110 ELECTRICITY	.00	20,371.41	20,000.00	(371.41)	101.9
40-45-6520 BUILDING MAINT	.00	847.09	3,000.00	2,152.91	28.2
40-45-6530 TELEPHONE	.00	7,005.82	5,500.00	(1,505.82)	127.4
40-45-6534 PLANT CHEMICALS & SUPPLIES	.00	34,246.98	39,000.00	4,753.02	87.8
40-45-6551 ADMIN & BILLING	.00	11,468.36	10,000.00	(1,468.36)	114.7
40-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	17,135.94	18,000.00	864.06	95.2
40-45-6574 AUDIT	.00	6,388.65	5,500.00	(888.65)	116.2
40-45-6580 FUEL & OIL	.00	5,093.67	6,000.00	906.33	84.9
40-45-6593 LEASES	.00	1,289.00	1,300.00	11.00	99.2
40-45-6690 VEHICLE MAINT, SUPP & REP	.00	4,520.91	5,000.00	479.09	90.4
40-45-6745 REQUIRED TESTING	.00	8,433.52	10,000.00	1,566.48	84.3
40-45-6750 SYSTEM MAINT & SUPP	.00	48,500.17	35,000.00	(13,500.17)	138.6
40-45-6831 DUES	.00	1,600.77	1,500.00	(100.77)	106.7
40-45-6850 ATTORNEY	.00	8,062.50	5,500.00	(2,562.50)	146.6
40-45-6851 ENGINEERING	.00	5,856.10	.00	(5,856.10)	.0
40-45-6915 TRAVEL & TRAINING-STAFF	.00	1,467.99	2,500.00	1,032.01	58.7
40-45-6945 METER READERS	.00	5,282.02	5,000.00	(282.02)	105.6
40-45-6961 COUNCIL EXP	.00	.00	100.00	100.00	.0
40-45-6999 OPERATING CONTINGENCY - WTR	.00	.00	9,837.00	9,837.00	.0
TOTAL MATERIALS & SERVICES	.00	187,570.90	182,737.00	(4,833.90)	102.7
<u>CAPITAL OUTLAY</u>					
40-47-7601 IMPROVEMENT & NEW LINE	.00	32,254.79	40,236.00	7,981.21	80.2
40-47-7661 VEHICLE & EQUIP	.00	55,867.27	78,764.00	22,896.73	70.9
40-47-7875 OFFICE-STORAGE-GARAGE	.00	554.00	10,000.00	9,446.00	5.5
TOTAL CAPITAL OUTLAY	.00	88,676.06	129,000.00	40,323.94	68.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
40-49-8025 TO - GEN FND	.00	50,000.00	50,000.00	.00	100.0
40-49-8030 TO - RDS & STS	.00	5,000.00	5,000.00	.00	100.0
40-49-8045 TO -WMP FUND	.00	65,000.00	65,000.00	.00	100.0
TOTAL TRANSFERS	.00	120,000.00	120,000.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	715,230.18	824,060.00	108,829.82	86.8
NET REVENUE OVER EXPENDITURES	.00	(137,517.60)	(213,960.00)	(76,442.40)	(64.3)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	.00	5,543.39	512.00	(5,031.39)	1082.7
TOTAL OTHER INCOME	.00	5,543.39	512.00	(5,031.39)	1082.7
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	.00	65,000.00	65,000.00	.00	100.0
TOTAL TRANSFERS	.00	65,000.00	65,000.00	.00	100.0
TOTAL FUND REVENUE	.00	70,543.39	65,512.00	(5,031.39)	107.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

WATER MASTER PLAN

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	.00	84,104.45	275,000.00	190,895.55	30.6
TOTAL CAPITAL OUTLAY	.00	84,104.45	275,000.00	190,895.55	30.6
TOTAL FUND EXPENDITURES	.00	84,104.45	275,000.00	190,895.55	30.6
NET REVENUE OVER EXPENDITURES	.00	(13,561.06)	(209,488.00)	(195,926.94)	(6.5)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

81 WATER REVENUE BOND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OTHER INCOME</u>					
43-36-4120 INTEREST INCOME	.00	518.56	100.00	(418.56)	518.6
TOTAL OTHER INCOME	.00	518.56	100.00	(418.56)	518.6
<u>TRANSFERS</u>					
43-39-4049 TIF - WTR SDC	.00	30,000.00	30,000.00	.00	100.0
TOTAL TRANSFERS	.00	30,000.00	30,000.00	.00	100.0
TOTAL FUND REVENUE	.00	30,518.56	30,100.00	(418.56)	101.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

81 WATER REVENUE BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
43-49-8510 BOND REDEMPTION-81 WTR REV BND	.00	15,000.00	30,000.00	15,000.00	50.0
43-49-8511 BOND INTEREST - 81 WTR REV BND	.00	11,302.50	11,303.00	.50	100.0
43-49-8514 ADMIN COST -WTR REV BND	.00	400.00	400.00	.00	100.0
TOTAL DEBT SERVICE	.00	26,702.50	41,703.00	15,000.50	64.0
TOTAL FUND EXPENDITURES	.00	26,702.50	41,703.00	15,000.50	64.0
NET REVENUE OVER EXPENDITURES	.00	3,816.06	(11,603.00)	(15,419.06)	32.9

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

FMHA RESERVE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST INCOME</u>						
45-36-4120	INT - FMHA RES	.00	902.46	500.00	(402.46)	180.5
	TOTAL INTEREST INCOME	.00	902.46	500.00	(402.46)	180.5
	TOTAL FUND REVENUE	.00	902.46	500.00	(402.46)	180.5

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

FMHA RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FMHA</u>					
45-45-6999 OPERATING CONTINGENCY - FMHA	.00	.00	43,200.00	43,200.00	.0
TOTAL FMHA	.00	.00	43,200.00	43,200.00	.0
TOTAL FUND EXPENDITURES	.00	.00	43,200.00	43,200.00	.0
NET REVENUE OVER EXPENDITURES	.00	902.46	(42,700.00)	(43,602.46)	2.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

REFUNDING 1994 BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
46-31-4010	.00	22,869.54	21,269.00	(1,600.54)	107.5
46-31-4020	.00	930.65	1,200.00	269.35	77.6
TOTAL PROPERTY TAXES	.00	23,800.19	22,469.00	(1,331.19)	105.9
<u>OTHER INCOME</u>					
46-36-4120	.00	1,993.30	5.00	(1,988.30)	39866.
TOTAL OTHER INCOME	.00	1,993.30	5.00	(1,988.30)	39866.
<u>ASSESSMENTS</u>					
46-38-4810	.00	.00	200.00	200.00	.0
46-38-4820	.00	80.61	100.00	19.39	80.6
TOTAL ASSESSMENTS	.00	80.61	300.00	219.39	26.9
TOTAL FUND REVENUE	.00	25,874.10	22,774.00	(3,100.10)	113.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

REFUNDING 1994 BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
46-49-8510 BOND REDEM - 94 REFUNDING	.00	10,000.00	40,000.00	30,000.00	25.0
46-49-8511 BOND INT - 94 REF	.00	3,045.00	11,268.00	8,223.00	27.0
46-49-8514 ADMIN COSTS - 94 REF	.00	525.00	525.00	.00	100.0
TOTAL TRANSFERS	.00	13,570.00	51,793.00	38,223.00	26.2
TOTAL FUND EXPENDITURES	.00	13,570.00	51,793.00	38,223.00	26.2
NET REVENUE OVER EXPENDITURES	.00	12,304.10	(29,019.00)	(41,323.10)	42.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

WATER DEBT SERVICE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	.00	131,741.58	113,000.00	(18,741.58)	116.6
TOTAL UTILITY BILLING	.00	131,741.58	113,000.00	(18,741.58)	116.6
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	.00	2,430.69	1,000.00	(1,430.69)	243.1
TOTAL OTHER INCOME	.00	2,430.69	1,000.00	(1,430.69)	243.1
TOTAL FUND REVENUE	.00	134,172.27	114,000.00	(20,172.27)	117.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

		WATER DEBT SERVICE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>						
47-45-6999	PAYMENT CONTINGENCY - WTR DBT	.00	.00	100,000.00	100,000.00	.0
	TOTAL CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
<u>DEBT SERVICE</u>						
47-49-8510	WATER RESERVOIR DS - PRINC	.00	60,000.00	60,000.00	.00	100.0
47-49-8511	WATER RESERVOIR DS - INT	.00	38,876.00	41,280.00	2,404.00	94.2
47-49-8514	WATER RESERVOIRDS - LOAN ADMIN	.00	5,266.50	2,500.00	(2,766.50)	210.7
	TOTAL DEBT SERVICE	.00	104,142.50	103,780.00	(362.50)	100.4
	TOTAL FUND EXPENDITURES	.00	104,142.50	203,780.00	99,637.50	51.1
	NET REVENUE OVER EXPENDITURES	.00	30,029.77	(89,780.00)	(119,809.77)	33.5

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

RESERVOIR RESTORATION RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST INCOME</u>					
48-36-4120 INT - R & R	.00	784.19	.00	(784.19)	.0
48-36-4121 TREASURY STRIP INCOME	.00	.00	50,000.00	50,000.00	.0
TOTAL INTEREST INCOME	.00	784.19	50,000.00	49,215.81	1.6
TOTAL FUND REVENUE	.00	784.19	50,000.00	49,215.81	1.6

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

RESERVOIR RESTORATION RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CAPITAL OUTLAY</u>					
48-47-7831 RESERVOIR REPAIR	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	784.19	.00	(784.19)	.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	.00	7,943.61	100.00	(7,843.61)	7943.6
TOTAL OTHER INCOME	.00	7,943.61	100.00	(7,843.61)	7943.6
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	.00	10,168.58	16,560.00	6,391.42	61.4
49-38-4940 IMP FEES - WTR SDC FND	.00	97,876.74	177,750.00	79,873.26	55.1
TOTAL WATER SDC FEES	.00	108,045.32	194,310.00	86,264.68	55.6
TOTAL FUND REVENUE	.00	115,988.93	194,410.00	78,421.07	59.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880	CONT MAT - IMP WTR	.00	251,453.05	177,000.00	(74,453.05) 142.1
49-47-7885	CONT MAT - REIMB WTR	.00	29,810.23	400,000.00	370,189.77 7.5
	TOTAL CAPITAL OUTLAY	.00	281,263.28	577,000.00	295,736.72 48.8
<u>TRANSFERS OUT</u>					
49-49-8043	TO WATER REV BOND	.00	30,000.00	30,000.00	.00 100.0
	TOTAL TRANSFERS OUT	.00	30,000.00	30,000.00	.00 100.0
	TOTAL FUND EXPENDITURES	.00	311,263.28	607,000.00	295,736.72 51.3
	NET REVENUE OVER EXPENDITURES	.00	(195,274.35)	(412,590.00)	(217,315.65) (47.3)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	.00	543,792.37	550,000.00	6,207.63	98.9
50-34-4650 NEW SEWER CONNECTIONS	.00	3,810.00	20,000.00	16,190.00	19.1
50-34-4660 SEWER MASTER PLAN	.00	68,519.41	60,000.00	(8,519.41)	114.2
TOTAL UTILITY BILLING	.00	616,121.78	630,000.00	13,878.22	97.8
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	.00	526.60	500.00	(26.60)	105.3
50-36-4150 MISC RECEIPTS - SEWER	.00	18.05	4,500.00	4,481.95	.4
TOTAL OTHER INCOME	.00	544.65	5,000.00	4,455.35	10.9
TOTAL FUND REVENUE	.00	616,666.43	635,000.00	18,333.57	97.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055	MAINT WORKER WAGES	.00	62,773.93	67,381.00	4,607.07 93.2
50-41-5056	EXTRA LABOR WAGES	.00	.00	3,507.00	3,507.00 .0
50-41-5057	OFFICE ASST WAGE	.00	62,576.73	62,702.00	125.27 99.8
50-41-5058	SUPER PUB WORKS	.00	25,821.51	25,668.00	(153.51) 100.6
50-41-5059	PLANT OP WAGES	.00	30,542.36	26,387.00	(4,155.36) 115.8
50-41-5064	STANDBY - SEWER	.00	1,624.00	.00	(1,624.00) .0
50-41-5065	OVERTIME SEWER	.00	11,487.52	13,014.00	1,526.48 88.3
50-41-5075	ACCRUED VAC - COMP TIME	.00	1,875.31	35,166.00	33,290.69 5.3
50-41-5082	CITY MANAGER WAGES	.00	17,940.70	21,000.00	3,059.30 85.4
50-41-5085	MAYOR & COUNCIL STIPEND	.00	1,080.00	1,260.00	180.00 85.7
50-41-5152	PAYROLL EXP - SEWER	.00	90,879.86	119,514.00	28,634.14 76.0
	TOTAL PERSONNEL SERVICES	.00	306,601.92	375,599.00	68,997.08 81.6
<u>MATERIALS & SERVICES</u>					
50-45-6110	ELECTRICITY - SEWER	.00	29,534.28	30,000.00	465.72 98.5
50-45-6520	BLDG MAINT - SEWER	.00	3,163.22	5,000.00	1,836.78 63.3
50-45-6530	TELEPHONE & TELEMETRY	.00	2,995.87	3,000.00	4.13 99.9
50-45-6534	PLANT CHEMICALS & SUP	.00	21,851.71	30,000.00	8,148.29 72.8
50-45-6551	ADMIN & BILLING	.00	10,029.11	9,000.00	(1,029.11) 111.4
50-45-6570	INS - VEHICLE, LIAB, EQUIP, BL	.00	19,706.18	19,000.00	(706.18) 103.7
50-45-6574	AUDIT - SEWER	.00	6,388.65	5,500.00	(888.65) 116.2
50-45-6580	FUEL & OIL	.00	5,207.12	8,000.00	2,792.88 65.1
50-45-6593	LEASES	.00	2,424.00	2,700.00	276.00 89.8
50-45-6690	VEHICLE MAINT, SUP & REP	.00	4,218.86	3,500.00	(718.86) 120.5
50-45-6740	I & I WORK	.00	4,185.08	10,000.00	5,814.92 41.9
50-45-6745	REQUIRED TESTING	.00	2,175.15	6,000.00	3,824.85 36.3
50-45-6750	SYSTEM MAINT & SUPPLY	.00	35,551.61	47,000.00	11,448.39 75.6
50-45-6831	DUES	.00	4,438.00	2,500.00	(1,938.00) 177.5
50-45-6850	ATTORNEY	.00	8,062.50	5,500.00	(2,562.50) 146.6
50-45-6851	ENGINEERING	.00	312.00	.00	(312.00) .0
50-45-6915	TRAVEL & TRAINING - STAFF	.00	3,568.53	2,500.00	(1,068.53) 142.7
50-45-6945	METER READERS	.00	3,521.36	5,000.00	1,478.64 70.4
50-45-6961	COUNCIL EXP	.00	.00	180.00	180.00 .0
50-45-6999	OPERATING CONTINGENCY - SWR	.00	.00	138,021.00	138,021.00 .0
	TOTAL MATERIALS & SERVICES	.00	167,333.23	332,401.00	165,067.77 50.3
<u>CAPITAL OUTLAY</u>					
50-47-7601	IMPROVEMENT & NEW LINES	.00	25,293.73	45,735.00	20,441.27 55.3
50-47-7661	VEHICLE & EQUIPMENT	.00	55,867.26	78,765.00	22,897.74 70.9
50-47-7875	OFFICE/STORAGE/GARAGE	.00	554.00	10,000.00	9,446.00 5.5
	TOTAL CAPITAL OUTLAY	.00	81,714.99	134,500.00	52,785.01 60.8

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
50-49-8025 TRNSFR TO - GEN FUND	.00	50,000.00	50,000.00	.00	100.0
50-49-8030 TRNSFR TO - ROADS & STREETS	.00	5,000.00	5,000.00	.00	100.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	.00	65,000.00	10,000.00	(55,000.00)	650.0
50-49-8036 TRNSFR TO - PROJ & EQUIP RESRV	.00	10,000.00	65,000.00	55,000.00	15.4
TOTAL TRANSFERS	.00	130,000.00	130,000.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	685,650.14	972,500.00	286,849.86	70.5
NET REVENUE OVER EXPENDITURES	.00	(68,983.71)	(337,500.00)	(268,516.29)	(20.4)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

SEWER BOND SINKING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CASH ON HAND</u>					
51-31-4020 DEL PROP TX - SWR BOND SINK	.00	273.40	10.00	(263.40)	2734.0
TOTAL CASH ON HAND	.00	273.40	10.00	(263.40)	2734.0
<u>INTEREST INCOME</u>					
51-36-4120 INT - SWR BND SINK	.00	167.93	.00	(167.93)	.0
TOTAL INTEREST INCOME	.00	167.93	.00	(167.93)	.0
TOTAL FUND REVENUE	.00	441.33	10.00	(431.33)	4413.3
NET REVENUE OVER EXPENDITURES	.00	441.33	10.00	(431.33)	4413.3

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	.00	5,851.24	501.00	(5,350.24)	1167.9
TOTAL OTHER INCOME	.00	5,851.24	501.00	(5,350.24)	1167.9
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	.00	65,000.00	65,000.00	.00	100.0
TOTAL TRANSFERS	.00	65,000.00	65,000.00	.00	100.0
TOTAL FUND REVENUE	.00	70,851.24	65,501.00	(5,350.24)	108.2

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	.00	19,841.89	325,000.00	305,158.11	6.1
TOTAL CAPITAL OUTLAY	.00	19,841.89	325,000.00	305,158.11	6.1
TOTAL FUND EXPENDITURES	.00	19,841.89	325,000.00	305,158.11	6.1
NET REVENUE OVER EXPENDITURES	.00	51,009.35	(259,499.00)	(310,508.35)	19.7

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

STATE REVOLVING LOAN FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OTHER INCOME</u>					
53-36-4120 INT - ST REVOLV LOAN	.00	133.25	1.00	(132.25)	13325.
TOTAL OTHER INCOME	.00	133.25	1.00	(132.25)	13325.
<u>TRANSFERS IN</u>					
53-39-4059 TIF - SWR SDC	.00	3,775.00	3,775.00	.00	100.0
TOTAL TRANSFERS IN	.00	3,775.00	3,775.00	.00	100.0
TOTAL FUND REVENUE	.00	3,908.25	3,776.00	(132.25)	103.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

STATE REVOLVING LOAN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS OUT</u>					
53-49-8512 LOAN PRINCIPAL PMT	.00	3,423.99	3,424.00	.01	100.0
53-49-8513 LOAN INTEREST PMT	.00	348.01	349.00	.99	99.7
TOTAL TRANSFERS OUT	.00	3,772.00	3,773.00	1.00	100.0
TOTAL FUND EXPENDITURES	.00	3,772.00	3,773.00	1.00	100.0
NET REVENUE OVER EXPENDITURES	.00	136.25	3.00	(133.25)	4541.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

WW OUTFALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST INCOME</u>					
55-36-4120 INT - WW IMP PROJ	.00	46.86	.00	(46.86)	.0
TOTAL INTEREST INCOME	.00	46.86	.00	(46.86)	.0
TOTAL FUND REVENUE	.00	46.86	.00	(46.86)	.0
NET REVENUE OVER EXPENDITURES	.00	46.86	.00	(46.86)	.0

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	.00	217,842.64	224,575.00	6,732.36	97.0
TOTAL UTILITY BILLING	.00	217,842.64	224,575.00	6,732.36	97.0
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	.00	2,143.45	100.00	(2,043.45)	2143.5
TOTAL OTHER INCOME	.00	2,143.45	100.00	(2,043.45)	2143.5
TOTAL FUND REVENUE	.00	219,986.09	224,675.00	4,688.91	97.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2009

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	116,693.00	116,693.00	.00	100.0
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	73,567.00	73,567.00	.00	100.0
56-49-8514 WW OUTFALL LOAN ADMIN	.00	12,367.00	12,367.00	.00	100.0
TOTAL DEBT SERVICE	.00	202,627.00	202,627.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	202,627.00	202,627.00	.00	100.0
NET REVENUE OVER EXPENDITURES	.00	17,359.09	22,048.00	4,688.91	78.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
59-36-4120	INTEREST INCOME	.00	20,101.44	1,000.00	(19,101.44)	2010.1
	TOTAL OTHER INCOME	.00	20,101.44	1,000.00	(19,101.44)	2010.1
<u>FEEES</u>						
59-38-4935	REIMB FEES - SEWER SDC	.00	16,515.51	44,340.00	27,824.49	37.3
59-38-4940	IMP FEES - SEWER SDC	.00	29,102.23	39,700.00	10,597.77	73.3
	TOTAL FEES	.00	45,617.74	84,040.00	38,422.26	54.3
	TOTAL FUND REVENUE	.00	65,719.18	85,040.00	19,320.82	77.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
59-47-7880	CONTR MAT - IMPROVE	.00	3,896.59	380,000.00	376,103.41	1.0
59-47-7885	CONTR MAT - REIMBURSE	.00	.00	600,000.00	600,000.00	.0
TOTAL CAPITAL OUTLAY		.00	3,896.59	980,000.00	976,103.41	.4
<u>TRANSFERS</u>						
59-49-8053	TO SRLF	.00	3,775.00	3,775.00	.00	100.0
TOTAL TRANSFERS		.00	3,775.00	3,775.00	.00	100.0
TOTAL FUND EXPENDITURES		.00	7,671.59	983,775.00	976,103.41	.8
NET REVENUE OVER EXPENDITURES		.00	58,047.59	(898,735.00)	(956,782.59)	6.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

STATE REVENUE SHARING

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
60-31-4310 STATE REVENUE SHARING FUNDS	.00	15,165.29	11,000.00	(4,165.29)	137.9
TOTAL REVENUE	.00	15,165.29	11,000.00	(4,165.29)	137.9
<u>OTHER INCOME</u>					
60-36-4120 INTEREST INCOME	.00	53.20	10.00	(43.20)	532.0
TOTAL OTHER INCOME	.00	53.20	10.00	(43.20)	532.0
TOTAL FUND REVENUE	.00	15,218.49	11,010.00	(4,208.49)	138.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

STATE REVENUE SHARING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
60-45-6470 SENIOR COMM CENTER BLDG MAINT	.00	2,374.04	2,000.00	(374.04)	118.7
60-45-6571 DATA PROCESSING	.00	150.00	500.00	350.00	30.0
60-45-6573 TSNAUMI SIRENS & ER PREP	.00	1,144.45	1,510.00	365.55	75.8
60-45-6583 LAKE LYTLE ENHANCEMENT	.00	.00	3,000.00	3,000.00	.0
60-45-6584 LIBRARY	.00	500.00	500.00	.00	100.0
60-45-6591 SR CITIZENS - MEALS PROGRAM	.00	4,000.00	4,000.00	.00	100.0
TOTAL MATERIALS & SERVICES	.00	8,168.49	11,510.00	3,341.51	71.0
 <u>TRANSFERS</u>					
60-49-8060 TO - GENERAL FUND	.00	5,000.00	5,000.00	.00	100.0
TOTAL TRANSFERS	.00	5,000.00	5,000.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	13,168.49	16,510.00	3,341.51	79.8
NET REVENUE OVER EXPENDITURES	.00	2,050.00	(5,500.00)	(7,550.00)	37.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4709 TRT-PENALTY-INT DELINQUENT RPT	.00	7.54	.00	(7.54)	.0
80-31-4710 TRT REVENUE 5%	.00	185,723.80	210,000.00	24,276.20	88.4
80-31-4711 TRT REVENUE 2% - ADV	.00	69,197.27	84,000.00	14,802.73	82.4
TOTAL ROOM TAX REVENUES	.00	254,928.61	294,000.00	39,071.39	86.7
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	.00	166.23	.00	(166.23)	.0
TOTAL OTHER INCOME	.00	166.23	.00	(166.23)	.0
TOTAL FUND REVENUE	.00	255,094.84	294,000.00	38,905.16	86.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2009

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6480	PARKS & REC ACTIVITIES	.00	1,941.30	2,500.00	558.70 77.7
80-45-6534	ADVERTISING - WEBSITE CTY	.00	2,513.06	2,500.00 (	13.06) 100.5
80-45-6535	ADVERTISING/TOURISM AGT	.00	59,999.60	81,500.00	21,500.40 73.6
80-45-6536	ROCKAWAY LIONS EVENTS	.00	1,650.00	1,750.00	100.00 94.3
80-45-6537	FIREWORKS	.00	16,000.00	16,000.00	.00 100.0
80-45-6666	CITY BEAUTIFICATION	.00	1,946.21	2,000.00	53.79 97.3
	TOTAL MATERIALS & SERVICES	.00	84,050.17	106,250.00	22,199.83 79.1
<u>CONTINGENCY</u>					
80-46-6999	OPERATING CONTINGENCY - TRT	.00	.00	230.00	230.00 .0
	TOTAL CONTINGENCY	.00	.00	230.00	230.00 .0
<u>TRANSFERS</u>					
80-49-8024	TO - GF POLICE	.00	24,600.00	48,000.00	23,400.00 51.3
80-49-8026	TO - FIRE TRK RES	.00	20,000.00	25,000.00	5,000.00 80.0
80-49-8027	TO - CC-CH OPERATIONS - DS	.00	44,000.00	55,000.00	11,000.00 80.0
80-49-8037	TO - GF PARK & REC	.00	9,000.00	9,000.00	.00 100.0
80-49-8041	TO - ROADS & STREETS	.00	68,000.00	80,000.00	12,000.00 85.0
	TOTAL TRANSFERS	.00	165,600.00	217,000.00	51,400.00 76.3
	TOTAL FUND EXPENDITURES	.00	249,650.17	323,480.00	73,829.83 77.2
	NET REVENUE OVER EXPENDITURES	.00	5,444.67	(29,480.00)	(34,924.67) 18.5