

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>						
10-31-4010	.00	310,906.20	307,078.00	(	3,828.20)	101.3
10-31-4020	.00	11,204.16	9,000.00	(	2,204.16)	124.5
10-31-4025	.00	.00	190.00		190.00	.0
10-31-4040	.00	14,253.66	15,000.00		746.34	95.0
10-31-4050	.00	2,013.48	1,500.00	(	513.48)	134.2
10-31-4170	.00	.00	5,000.00		5,000.00	.0
	.00	338,377.50	337,768.00	(	609.50)	100.2
<u>GRANTS, LOANS & BONDS</u>						
10-33-4177	.00	19,000.00	10,000.00	(	9,000.00)	190.0
10-33-4180	.00	4,000.00	3,000.00	(	1,000.00)	133.3
10-33-4181	.00	5,508.05	16,700.00		11,191.95	33.0
	.00	28,508.05	29,700.00		1,191.95	96.0
<u>FEES & SERVICES</u>						
10-34-4060	.00	115,538.84	114,000.00	(	1,538.84)	101.4
10-34-4080	.00	37,635.85	25,000.00	(	12,635.85)	150.5
10-34-4081	(17,864.10)	(17,864.10)	.00		17,864.10	.0
10-34-4082	.00	192.22	100.00	(	92.22)	192.2
10-34-4085	.00	24,546.00	50,000.00		25,454.00	49.1
10-34-4140	.00	.00	600.00		600.00	.0
10-34-4151	.00	.00	100.00		100.00	.0
10-34-4155	.00	60.00	100.00		40.00	60.0
10-34-4156	.00	2,520.00	.00	(	2,520.00)	.0
10-34-4157	.00	41.00	.00	(	41.00)	.0
10-34-4160	.00	12,434.62	10,000.00	(	2,434.62)	124.4
	(17,864.10)	175,104.43	199,900.00		24,795.57	87.6
<u>FIRE DEPARTMENT</u>						
10-35-4090	.00	500.00	.00	(	500.00)	.0
10-35-4091	.00	19,083.00	19,083.00		.00	100.0
10-35-4092	.00	6,959.00	6,959.00		.00	100.0
10-35-4093	.00	1,000.00	500.00	(	500.00)	200.0
10-35-4110	.00	.00	500.00		500.00	.0
10-35-4165	.00	26,930.60	24,000.00	(	2,930.60)	112.2
10-35-4166	.00	11,273.06	.00	(	11,273.06)	.0
10-35-4167	.00	602.50	500.00	(	102.50)	120.5
10-35-4168	.00	12,526.00	5,000.00	(	7,526.00)	250.5
10-35-4185	.00	845.00	750.00	(	95.00)	112.7
	.00	79,719.16	57,292.00	(	22,427.16)	139.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	111.00	6,523.86	1,000.00	(5,523.86)	652.4
10-36-4150 MISC RCPTS - GEN FUND	.00	15,892.03	2,000.00	(13,892.03)	794.6
10-36-4190 SURPLUS PROPERTY SALES	.00	11,989.00	1,000.00	(10,989.00)	1198.9
10-36-4195 CITY BEAUTIFICATION FUND RAISE	.00	145.00	1,000.00	855.00	14.5
10-36-4196 CB - CHRISTMAS LIGHTS	.00	840.25	.00	(840.25)	.0
10-36-4197 CB - BANNERS & FLAGS	.00	160.00	.00	(160.00)	.0
10-36-4198 CB - 100 YR CELEBRATE	.00	1,504.00	.00	(1,504.00)	.0
TOTAL OTHER REVENUES	111.00	37,054.14	5,000.00	(32,054.14)	741.1
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	.00	88,616.39	65,000.00	(23,616.39)	136.3
10-37-4170 POLICE DEPT DON/FUND RAISER	.00	15,498.57	100.00	(15,398.57)	15498.
10-37-4178 GRANTS - POLICE DEPT	.00	1,566.12	54,000.00	52,433.88	2.9
10-37-4179 ODOT OVERTIME GRANTS	.00	1,660.00	5,000.00	3,340.00	33.2
TOTAL POLICE DEPARTMENT	.00	107,341.08	124,100.00	16,758.92	86.5
<u>BANCROFTS & LIDS</u>					
10-38-4850 ASSMTS OF SIDEWALK	.00	.00	2,422.00	2,422.00	.0
10-38-4860 INT ON ASSESS 01 SIDEWALK	.00	.00	1,411.00	1,411.00	.0
TOTAL BANCROFTS & LIDS	.00	.00	3,833.00	3,833.00	.0
<u>TRANSFERS</u>					
10-39-4036 TIF-TRT-P&R	.00	10,000.00	10,000.00	.00	100.0
10-39-4037 TIF - CC OP	.00	38,176.00	38,176.00	.00	100.0
10-39-4038 TIF- TRT-GEN FND	.00	5,000.00	5,000.00	.00	100.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	2,000.00	2,000.00	.00	100.0
10-39-4410 TIF - CC-CH PROJECT	(22,586.00)	63,582.00	114,890.00	51,308.00	55.3
10-39-4420 TIF - FULL FAITH	330.00	1,317.00	1,316.00	(1.00)	100.1
10-39-4430 TIF - OI SIDEWALK	(8,128.00)	58,691.00	89,092.00	30,401.00	65.9
10-39-4440 TIF - FMHA RES	11,494.00	45,942.00	45,931.00	(11.00)	100.0
10-39-4450 TIF - RR RES	16,144.00	57,201.00	54,743.00	(2,458.00)	104.5
10-39-4460 TIF - SWR BND SINK	2,646.00	11,426.00	11,706.00	280.00	97.6
10-39-4470 TIF WASTEWATER OUTFALL	(115.05)	1,863.95	2,638.00	774.05	70.7
TOTAL TRANSFERS	(215.05)	295,198.95	375,492.00	80,293.05	78.6
TOTAL FUND REVENUE	(17,968.15)	1,061,303.31	1,133,085.00	71,781.69	93.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052	POLICE CHIEF WAGES	.00	64,679.71	65,000.00	320.29 99.5
10-45-5053	POLICE OFFICER WAGES	.00	92,250.96	83,380.00 (8,870.96)	110.6
10-45-5055	ADDITIONAL OFFICER - GRANT	.00	.00	38,460.00	38,460.00 .0
10-45-5065	PD OVERTIME	.00	19,593.28	14,650.00 (4,943.28)	133.7
10-45-5068	STANDBY - POLICE	.00	168.00	3,000.00	2,832.00 5.6
10-45-5069	PD - ODOT OVERTIME	.00	.00	5,000.00	5,000.00 .0
10-45-5075	PD ACCRUED VACATION	.00	.00	21,344.00	21,344.00 .0
10-45-5152	PAYROLL EXP - POLICE	.00	89,561.28	128,854.00	39,292.72 69.5
10-45-6110	ELECTRICITY	.00	1,561.16	1,500.00 (61.16)	104.1
10-45-6520	BUILDING MAINT & RENT - PD	.00	8,098.27	8,000.00 (98.27)	101.2
10-45-6530	TELEPHONE	.00	5,016.83	4,500.00 (516.83)	111.5
10-45-6535	MEDICAL	.00	1,781.25	250.00 (1,531.25)	712.5
10-45-6550	MATERIALS SUPPLIES	.00	4,139.19	6,831.00	2,691.81 60.6
10-45-6551	UNIFORMS	.00	2,225.74	3,000.00	774.26 74.2
10-45-6552	UNIFORM CLEANING	.00	420.00	600.00	180.00 70.0
10-45-6554	COPS GRANT SUPPLIES	.00	.00	15,000.00	15,000.00 .0
10-45-6563	MAJOR INVESTIGATION	.00	200.00	1,952.00	1,752.00 10.3
10-45-6570	INS-VEHICLE, LIAB, EQUIP, BLDG	.00	4,465.30	4,800.00	334.70 93.0
10-45-6580	FUEL & OIL	.00	7,489.28	7,500.00	10.72 99.9
10-45-6581	VEHICLE MAINT & REPAIR	.00	4,164.36	3,300.00 (864.36)	126.2
10-45-6582	ELECTRONICS MAINT & REPAIR	.00	9,890.00	750.00 (9,140.00)	1318.7
10-45-6915	TRAVEL & TRAINING OF STAFF	.00	1,234.11	2,250.00	1,015.89 54.9
10-45-7525	CAP-OUT -POLICE CAPITAL PURCH	.00	.00	7,500.00	7,500.00 .0
	TOTAL POLICE DEPARTMENT	.00	316,938.72	427,421.00	110,482.28 74.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-5055 MAINT WKR WAGE - WATER OP	.00	81.53	.00	(81.53)	.0
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	.00	10,014.00	10,000.00	(14.00)	100.1
10-46-5062 RECORD KEEPING & TRAINING	.00	5,100.00	3,600.00	(1,500.00)	141.7
10-46-5063 VEHICLE MAINT WAGE	.00	52.75	1,000.00	947.25	5.3
10-46-5066 PART TIME UTILITY	.00	.00	1,500.00	1,500.00	.0
10-46-5152 PAYROLL EXPENSES - FIRE	.00	4,996.67	7,012.00	2,015.33	71.3
10-46-6530 TELEPHONE	.00	1,226.11	1,800.00	573.89	68.1
10-46-6535 MEDICAL	.00	306.36	1,000.00	693.64	30.6
10-46-6555 SUPPLIES, GEAR & SERVICES	.00	11,709.40	9,759.00	(1,950.40)	120.0
10-46-6556 SUPPLIES & SERVICES - DONATION	.00	5,803.75	4,000.00	(1,803.75)	145.1
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	19,803.23	23,000.00	3,196.77	86.1
10-46-6580 FUEL & OIL	.00	2,556.56	3,000.00	443.44	85.2
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	500.00	500.00	.0
10-46-6583 FD - ELVIS FUND RAISER EXP	.00	7,521.50	.00	(7,521.50)	.0
10-46-6594 FD T-SHIRT FUND RAISER COSTS	.00	4,685.25	4,000.00	(685.25)	117.1
10-46-6595 ER FOOD PANTRY FND RAISER COST	.00	391.00	500.00	109.00	78.2
10-46-6596 EMERGENCY PREPAREDNES SUPPLIES	.00	3,942.46	2,000.00	(1,942.46)	197.1
10-46-6597 DISTR STN MAINT & TSUNAM SIREN	.00	2,627.36	1,500.00	(1,127.36)	175.2
10-46-6630 FIRE BLDG MAINT	.00	3,558.75	4,000.00	441.25	89.0
10-46-6660 SAFETY TRAINING & FIRST AID	.00	5,812.09	8,500.00	2,687.91	68.4
10-46-6670 REQUIRED EQUIP TESTING	.00	3,604.00	5,000.00	1,396.00	72.1
10-46-6690 VEHICLE MAINT, SUP & REP	.00	6,012.83	10,000.00	3,987.17	60.1
10-46-6911 TRAVEL & DELIVERY	.00	38.65	200.00	161.35	19.3
10-46-6999 CONTINGENCY - FD	.00	.00	20,000.00	20,000.00	.0
10-46-7621 FIRE DEPT EQUIP- CAP OUTLAY	.00	3,793.22	10,000.00	6,206.78	37.9
10-46-7622 FIRE DEPT EQUIP-GRANTS	.00	.00	10,000.00	10,000.00	.0
TOTAL FIRE DEPARTMENT	.00	103,637.47	141,871.00	38,233.53	73.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	.00	4,560.32	10,165.00	5,604.68	44.9
10-48-5054 CODE ENFORCEMENT	.00	4,873.01	1,829.00	(3,044.01)	266.4
10-48-5055 SALARY & WAGES - CITY HALL	.00	81.53	.00	(81.53)	.0
10-48-5057 OFFICE ASSISTANT	.00	26,876.32	24,932.00	(1,944.32)	107.8
10-48-5058 EMERGENCY MANAGEMENT	.00	3,134.55	10,001.00	6,866.45	31.3
10-48-5065 OVERTIME - CITY HALL	.00	2,547.48	3,068.00	520.52	83.0
10-48-5075 ACCRUED VACATION - ADMIN	.00	.00	13,091.00	13,091.00	.0
10-48-5082 CITY MANAGER	.00	24,256.50	24,545.00	288.50	98.8
10-48-5085 MAYOR & COUNCIL STIPEND	.00	960.00	1,260.00	300.00	76.2
10-48-5152 PAYROLL EXP - ADMIN	.00	20,689.58	27,503.00	6,813.42	75.2
10-48-6410 PLANNING & ZONING	.00	37,765.85	35,000.00	(2,765.85)	107.9
10-48-6411 LAND USE ADMIN EXP	.00	18,886.28	60,000.00	41,113.72	31.5
10-48-6420 COMMUNITY CENTER EXP	.00	312.73	.00	(312.73)	.0
10-48-6430 911 FUNDS	.00	.00	5,000.00	5,000.00	.0
10-48-6455 EMERGENCY MANAGEMENT CONTRACT	.00	4,689.00	16,700.00	12,011.00	28.1
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	3,358.72	4,000.00	641.28	84.0
10-48-6571 TECHNOLOGY & DATA PROCESSING	.00	11,459.50	6,500.00	(4,959.50)	176.3
10-48-6577 ORDINANCE UPDATE	.00	767.50	2,500.00	1,732.50	30.7
10-48-6720 BUILDING INSPECTOR	.00	24,016.61	18,750.00	(5,266.61)	128.1
10-48-6724 COURT ASSESS - RESTITUTION	.00	90.00	.00	(90.00)	.0
10-48-6725 TILL CO - FINES	.00	2,817.14	2,500.00	(317.14)	112.7
10-48-6726 OR DEPT REV- FINES	.00	12,322.25	10,000.00	(2,322.25)	123.2
10-48-6727 OR JUDICIAL DEPT - FINES	.00	948.50	1,000.00	51.50	94.9
10-48-6830 CITY HALL OPERATIONS	.00	39,748.08	20,000.00	(19,748.08)	198.7
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	3,414.24	3,500.00	85.76	97.6
10-48-6835 BANK FEES	.00	4,301.20	1,000.00	(3,301.20)	430.1
10-48-6840 COURT COSTS	.00	359.85	100.00	(259.85)	359.9
10-48-6850 ATTORNEY	.00	16,500.00	19,200.00	2,700.00	85.9
10-48-6860 ELECTIONS	.00	.00	1,000.00	1,000.00	.0
10-48-6870 AUDIT & BOND	.00	12,132.25	12,000.00	(132.25)	101.1
10-48-6880 ADVERTISING	.00	4,205.45	3,000.00	(1,205.45)	140.2
10-48-6890 STATIONERY & SUPPLIES	.00	6,274.52	4,200.00	(2,074.52)	149.4
10-48-6910 TRAVEL & TRAIN-CITY OFFICIAL	.00	4,130.67	2,500.00	(1,630.67)	165.2
10-48-6912 TRAVEL & TRAIN-APPD OFFICIALS	.00	.00	500.00	500.00	.0
10-48-6915 TRAVEL & TRAIN-STAFF	.00	5,068.95	7,000.00	1,931.05	72.4
10-48-6920 BLDG MAINT-CTY HALL	.00	5,785.46	7,500.00	1,714.54	77.1
10-48-6931 COUNCIL EXPENSE	.00	295.00	180.00	(115.00)	163.9
10-48-6932 CITY MANAGER FUND	.00	1,263.65	6,000.00	4,736.35	21.1
10-48-6951 ORDINANCE ENFORCEMENT	.00	5.00	1,000.00	995.00	.5
10-48-7510 PARKING LOT PRINC PMTS	.00	60,397.00	6,111.00	(54,286.00)	988.3
10-48-7511 PARKING LOT EXTRA PRINC PMTS	.00	.00	70,000.00	70,000.00	.0
10-48-7530 PARKING LOT INT PMTS	.00	.00	15,502.00	15,502.00	.0
10-48-7952 OFFICE EQUIPMENT	.00	529.97	.00	(529.97)	.0
10-48-8036 TO - P & E RES	.00	32,642.00	32,642.00	.00	100.0
10-48-8041 TO - ROADS/STREETS, FRANCHISE	.00	36,000.00	36,000.00	.00	100.0
TOTAL ADMINISTRATION	.00	438,466.66	527,279.00	88,812.34	83.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
10-49-5056	EXTRA LABOR WAGES	.00	6,806.10	6,850.00	43.90 99.4
10-49-5063	RECREATION DIRECTOR	.00	10,508.92	10,241.00 (267.92)	102.6
10-49-5065	OVERTIME P & R	.00	385.25	.00 (385.25)	.0
10-49-5152	PAYROLL EXP	.00	4,503.00	4,503.00	.00 100.0
10-49-6100	SPORT EQ & ART SUPPLIES	.00	2,073.41	2,500.00	426.59 82.9
10-49-6101	FEE BASED PROGRAMS	.00	150.25	100.00 (50.25)	150.3
10-49-6102	FIELD TRIPS	.00	3,325.43	3,500.00	174.57 95.0
10-49-6103	FUND RAISER EXP	.00	1,918.13	2,000.00	81.87 95.9
10-49-6105	SCHOLARSHIPS	.00	83.75	100.00	16.25 83.8
10-49-6107	CB - CHRISTMAS LIGHTS	.00	953.17	500.00 (453.17)	190.6
10-49-6108	CB - OTHER FUND RAISER EXP	.00	79.79	.00 (79.79)	.0
10-49-6109	CB - BANNERS & FLAGS	.00	724.05	500.00 (224.05)	144.8
10-49-6111	CB - FLOWER POTS	.00	1,384.78	2,000.00	615.22 69.2
10-49-6831	DUES-CITY, OFFICIALS, & STAFF	.00	.00	50.00	50.00 .0
10-49-6915	TRAVEL & TRAINING - STAFF	.00	.00	120.00	120.00 .0
	TOTAL PARKS & REC	.00	32,896.03	32,964.00	67.97 99.8
	TOTAL FUND EXPENDITURES	.00	891,938.88	1,129,535.00	237,596.12 79.0
	NET REVENUE OVER EXPENDITURES	(17,968.15)	169,364.43	3,550.00 (165,814.43)	4770.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

CIVIC CENTER - CITY HALL OP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>USER FEES</u>					
11-34-4140	COMMUNITY CENTER RENT-SR CNTR	.00	615.00	.00 (	615.00) .0
11-34-4141	CIVIC CENTER USE	.00	.00	2,000.00	2,000.00 .0
11-34-4142	FIRST FLOOR OFFICE RENT-HD	.00	8,959.50	9,774.00	814.50 91.7
11-34-4143	SEMINAR ROOM	.00	2,125.00	350.00 (	1,775.00) 607.1
11-34-4146	UTILITY REIMBURSEMENT	.00	2,412.85	1,600.00 (	812.85) 150.8
11-34-4148	CIVIC CENTER SEMINAR RM RENT	.00	50.00	.00 (	50.00) .0
11-34-4150	FUND RAISERS - CC	.00	535.00	600.00	65.00 89.2
11-34-4199	CIVIC CENTER MISC REVENUE	.00	682.50	.00 (	682.50) .0
	TOTAL USER FEES	.00	15,379.85	14,324.00 (	1,055.85) 107.4
<u>INTEREST INCOME</u>					
11-36-4120	INT - CVC CNTR/CTY HL OPERAT	.00	469.15	10.00 (	459.15) 4691.5
	TOTAL INTEREST INCOME	.00	469.15	10.00 (	459.15) 4691.5
<u>TRANSFERS IN</u>					
11-39-4026	TIF - FROM TRT	.00	65,000.00	65,000.00	.00 100.0
	TOTAL TRANSFERS IN	.00	65,000.00	65,000.00	.00 100.0
	TOTAL FUND REVENUE	.00	80,849.00	79,334.00 (	1,515.00) 101.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

CIVIC CENTER - CITY HALL OP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION COSTS</u>					
11-45-6105	ELECTRICITY	.00	4,246.97	4,200.00 (	46.97) 101.1
11-45-6110	BUILDING MAINT	.00	1,544.60	750.00 (	794.60) 206.0
11-45-6115	TELEPHONE	.00	190.00	800.00	610.00 23.8
11-45-6120	INSURANCE	.00	300.74	500.00	199.26 60.2
11-45-6130	ADVERTISING	.00	.00	500.00	500.00 .0
11-45-6135	DEPOSITS REFUNDED	.00	125.00	.00 (	125.00) .0
11-45-6140	CLEANING FEES - CIVIC CENTER	.00	1,072.46	400.00 (	672.46) 268.1
11-45-6141	CLEANING FEES - PUBLIC AREAS	.00	1,289.96	800.00 (	489.96) 161.3
11-45-6145	SUPPLIES	.00	675.24	500.00 (	175.24) 135.1
11-45-6150	INSPECT& LIC-ELEV,FIRE,HEALTH	.00	486.06	400.00 (	86.06) 121.5
11-45-6155	FUND RAISER EXP - CIVIC CENTER	.00	.00	625.00	625.00 .0
11-45-6899	MOLLY MORGAN PHOTO FUND	.00	35.00	.00 (	35.00) .0
	TOTAL OPERATION COSTS	.00	9,966.03	9,475.00 (	491.03) 105.2
<u>CAPITAL OUTLAY</u>					
11-47-7512	CAP OUT - EQUIP	.00	926.13	.00 (	926.13) .0
11-47-7513	CAP OUT - MAJOR BLDG MAINT OUT	.00	11,977.20	14,000.00	2,022.80 85.6
	TOTAL CAPITAL OUTLAY	.00	12,903.33	14,000.00	1,096.67 92.2
<u>TRANSFERS OUT</u>					
11-49-8050	TRANS TO GEN FUND	.00	38,176.00	38,176.00	.00 100.0
	TOTAL TRANSFERS OUT	.00	38,176.00	38,176.00	.00 100.0
<u>DEBT SERVICE</u>					
11-51-8501	CC-CH LOAN PRINC - USDA	.00	12,620.00	12,620.00	.00 100.0
11-51-8502	CC-CH LOAN INT - USDA	.00	51,674.00	51,674.00	.00 100.0
11-51-8504	CC-CH ADDL PRINCE PMTS-USDA	.00	19,524.25	56,389.00	36,864.75 34.6
	TOTAL DEBT SERVICE	.00	83,818.25	120,683.00	36,864.75 69.5
	TOTAL FUND EXPENDITURES	.00	144,863.61	182,334.00	37,470.39 79.5
	NET REVENUE OVER EXPENDITURES	.00 (	64,014.61) (	103,000.00) (	38,985.39) (62.2)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2010

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	.00	269.93	10.00	(259.93)	2699.3
TOTAL OTHER INCOME	.00	269.93	10.00	(259.93)	2699.3
<u>TRANSFERS</u>					
14-39-4030 TIF - TRT	.00	20,000.00	20,000.00	.00	100.0
TOTAL TRANSFERS	.00	20,000.00	20,000.00	.00	100.0
TOTAL FUND REVENUE	.00	20,269.93	20,010.00	(259.93)	101.3

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2010

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
14-47-7626 RESCUE VEHICLE	.00	50,865.29	65,000.00	14,134.71	78.3
TOTAL FIRE DEPARTMENT	.00	50,865.29	65,000.00	14,134.71	78.3
TOTAL FUND EXPENDITURES	.00	50,865.29	65,000.00	14,134.71	78.3
NET REVENUE OVER EXPENDITURES	.00	(30,595.36)	(44,990.00)	(14,394.64)	(68.0)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

PROJECT & EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
21-36-4120	INTEREST INCOME	.00	430.52	10.00	(420.52)	4305.2
	TOTAL OTHER INCOME	.00	430.52	10.00	(420.52)	4305.2
<u>TRANSFERS IN</u>						
21-39-4015	TIF - GF	.00	32,642.00	32,642.00	.00	100.0
21-39-4032	TIF - SWR OP	.00	10,000.00	10,000.00	.00	100.0
21-39-4039	TIF - RDS & STRTS OP	.00	3,500.00	3,500.00	.00	100.0
21-39-4051	TIF - WTR OP	.00	10,000.00	10,000.00	.00	100.0
	TOTAL TRANSFERS IN	.00	56,142.00	56,142.00	.00	100.0
	TOTAL FUND REVENUE	.00	56,572.52	56,152.00	(420.52)	100.8

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2010

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7565 RDS & STS EQUIP	2,102.41	.00	.00	.00	.0
21-47-7568 CITY HALL EQUIP - ER GENERATOR	.00	.00	40,000.00	40,000.00	.0
21-47-7569 NATURE CONSERVANCY	.00	86.13	.00	(86.13)	.0
21-47-7571 LAND PAYMENTS - PARKING	.00	21,285.09	40,000.00	18,714.91	53.2
21-47-7572 CITY HALL HEAT PUMPS	.00	20,459.00	18,000.00	(2,459.00)	113.7
21-47-7573 PAVING PROJECTS	.00	.00	25,000.00	25,000.00	.0
21-47-7574 PUBLIC WORKS EQUIP	.00	53,740.94	13,000.00	(40,740.94)	413.4
21-47-7575 GRANT MATCHING	.00	.00	22,642.00	22,642.00	.0
21-47-7576 R&R DIESEL TANK/WEW PLANT	.00	.00	21,010.00	21,010.00	.0
TOTAL CAPITAL OUTLAY	2,102.41	95,571.16	179,652.00	84,080.84	53.2
TOTAL FUND EXPENDITURES	2,102.41	95,571.16	179,652.00	84,080.84	53.2
NET REVENUE OVER EXPENDITURES	(2,102.41)	(38,998.64)	(123,500.00)	(84,501.36)	(31.6)

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2010

CC - CH PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
22-49-8050 TRANS TO GEN FUND	(22,586.00)	63,582.00	114,890.00	51,308.00	55.3
TOTAL TRANSFERS	(22,586.00)	63,582.00	114,890.00	51,308.00	55.3
TOTAL FUND EXPENDITURES	(22,586.00)	63,582.00	114,890.00	51,308.00	55.3
NET REVENUE OVER EXPENDITURES	22,586.00	(63,582.00)	(114,890.00)	(51,308.00)	(55.3)

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2010

FULL FAITH & CREDIT OBLIGATION

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TRANSFERS OUT</u>					
24-49-8050 TRANS TO GEN FUND	330.00	1,317.00	1,316.00	(1.00)	100.1
TOTAL TRANSFERS OUT	<u>330.00</u>	<u>1,317.00</u>	<u>1,316.00</u>	<u>(1.00)</u>	<u>100.1</u>
TOTAL FUND EXPENDITURES	<u>330.00</u>	<u>1,317.00</u>	<u>1,316.00</u>	<u>(1.00)</u>	<u>100.1</u>
NET REVENUE OVER EXPENDITURES	<u>(330.00)</u>	<u>(1,317.00)</u>	<u>(1,316.00)</u>	<u>1.00</u>	<u>(100.1)</u>

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-4340 STATE STREET - DMV - REVENUE	.00	56,914.23	46,000.00	(10,914.23)	123.7
TOTAL STATE REVENUE	.00	56,914.23	46,000.00	(10,914.23)	123.7
<u>GRANTS</u>					
30-33-4182 GRANTS & REIM- ROADS & STREETS	.00	25,000.00	.00	(25,000.00)	.0
30-33-4183 GRANTS- SPECIAL CITY ALLOTMENT	.00	.00	25,000.00	25,000.00	.0
30-33-4185 GRANTS - WAYSIDE	.00	.00	412,281.00	412,281.00	.0
TOTAL GRANTS	.00	25,000.00	437,281.00	412,281.00	5.7
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	.00	232.96	500.00	267.04	46.6
TOTAL OTHER REVENUE	.00	232.96	500.00	267.04	46.6
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	.00	25,000.00	25,000.00	.00	100.0
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	36,000.00	36,000.00	.00	100.0
TOTAL TRANSFERS	.00	71,000.00	71,000.00	.00	100.0
TOTAL FUND REVENUE	.00	153,147.19	554,781.00	401,633.81	27.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5054	CODE ENFORCEMENT	.00	6,253.48	1,929.00 (4,324.48)	324.2
30-41-5055	MAINT WKR WAGES	.00	10,499.11	28,588.00	18,088.89 36.7
30-41-5056	EXTRA LABOR	.00	.00	2,102.00	2,102.00 .0
30-41-5058	SUPER OF PUBLIC WORKS	.00	23,154.53	10,002.00 (13,152.53)	231.5
30-41-5059	PLANT OPERATOR - WATER OP	.00	87.94	.00 (87.94)	.0
30-41-5065	OVERTIME	.00	473.32	3,291.00	2,817.68 14.4
30-41-5075	ACCRUED VAC - RDS & STS	.00	185.61	8,958.00	8,772.39 2.1
30-41-5082	CTY MANAGER - RDS & STS	.00	9,046.58	8,182.00 (864.58)	110.6
30-41-5085	MAYOR & COUNCIL STIPEND	.00	320.00	420.00	100.00 76.2
30-41-5152	PAYROLL EXP - RDS & STS	.00	25,239.85	36,270.00	11,030.15 69.6
	TOTAL PERSONNEL SERVICES	.00	75,260.42	99,742.00	24,481.58 75.5
<u>MATERIALS & SERVICES</u>					
30-45-6125	ELECTRIC-STLITES-WYSD-CTYPRKS	.00	12,353.18	2,000.00 (10,353.18)	617.7
30-45-6130	WAYSIDE & PARKS	.00	10,362.39	7,500.00 (2,862.39)	138.2
30-45-6131	NATURE CONSERVANCY	.00	1,892.37	3,000.00	1,107.63 63.1
30-45-6530	TELEPHONE	.00	28.90	.00 (28.90)	.0
30-45-6570	INS-VEHICLE, LIAB, EQUIP, BLDG	.00	2,059.36	2,200.00	140.64 93.6
30-45-6572	STREET LIGHTS	.00	8,473.89	18,000.00	9,526.11 47.1
30-45-6580	FUEL & OIL	.00	6,241.00	6,000.00 (241.00)	104.0
30-45-6592	PARKING LEASE	.00	1,038.40	1,040.00	1.60 99.9
30-45-6600	DRAINAGE & FLOOD CONTROL	.00	5,007.08	6,000.00	992.92 83.5
30-45-6610	SIDEWALKS, CURBS & FOOTPATHS	.00	.00	750.00	750.00 .0
30-45-6620	STREET SIGNS	(2,519.90)	524.84	4,000.00	3,475.16 13.1
30-45-6690	VEHICLE MAINT, SUPP & REP	.00	5,234.43	5,000.00 (234.43)	104.7
30-45-6750	SUPPLIES	.00	4,005.12	.00 (4,005.12)	.0
30-45-6800	ROADS, MATERIALS & SUPPLIES	.00	17,425.27	30,000.00	12,574.73 58.1
30-45-6961	COUNCIL EXP	.00	.00	60.00	60.00 .0
	TOTAL MATERIALS & SERVICES	(2,519.90)	74,646.23	85,550.00	10,903.77 87.3
<u>CAPITAL OUTLAY</u>					
30-47-7501	RDS-STG PROJECTS FROM GRANTS	.00	18,940.70	25,000.00	6,059.30 75.8
30-47-7503	WAYSIDE PROJECT -GRANT MATCHNG	.00	.00	412,281.00	412,281.00 .0
30-47-7661	VEHICLES & EQUIPMENT	.00	.00	4,887.00	4,887.00 .0
	TOTAL CAPITAL OUTLAY	.00	18,940.70	442,168.00	423,227.30 4.3
<u>TRANSFERS</u>					
30-49-8036	TRANSFER TO P & E RES	.00	3,500.00	3,500.00	.00 100.0
	TOTAL TRANSFERS	.00	3,500.00	3,500.00	.00 100.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2010

ROADS & STREETS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	(2,519.90)	172,347.35	630,960.00	458,612.65	27.3
NET REVENUE OVER EXPENDITURES	<u>2,519.90</u>	<u>(19,200.16)</u>	<u>(76,179.00)</u>	<u>(56,978.84)</u>	<u>(25.2)</u>

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2010

2001 SIDEWALK LID

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TRANSFERS OUT</u>						
33-49-8050	TRANS TO GEN FUND	(8,128.00)	58,691.00	89,092.00	30,401.00	65.9
	TOTAL TRANSFERS OUT	(8,128.00)	58,691.00	89,092.00	30,401.00	65.9
	TOTAL FUND EXPENDITURES	(8,128.00)	58,691.00	89,092.00	30,401.00	65.9
	NET REVENUE OVER EXPENDITURES	<u>8,128.00</u>	<u>(58,691.00)</u>	<u>(89,092.00)</u>	<u>(30,401.00)</u>	<u>(65.9)</u>

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

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	116.03	100.00	(16.03)	116.0
TOTAL OTHER INCOME	.00	116.03	100.00	(16.03)	116.0
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	.00	9,900.00	2,700.00	(7,200.00)	366.7
TOTAL FEES	.00	9,900.00	2,700.00	(7,200.00)	366.7
TOTAL FUND REVENUE	.00	10,016.03	2,800.00	(7,216.03)	357.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2010

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	30,011.00	30,011.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	30,011.00	30,011.00	.0
TOTAL FUND EXPENDITURES	.00	.00	30,011.00	30,011.00	.0
NET REVENUE OVER EXPENDITURES	.00	10,016.03	(27,211.00)	(37,227.03)	36.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	7,604.84	750,662.26	695,952.00	(54,710.26)	107.9
40-34-4550 NEW WATER CONNECTIONS	.00	9,315.00	10,000.00	685.00	93.2
40-34-4560 WATER MASTER PLAN	2.63	68,353.61	65,000.00	(3,353.61)	105.2
TOTAL REVENUE	7,607.47	828,330.87	770,952.00	(57,378.87)	107.4
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	.00	(327.33)	1.00	328.33	(32733
40-36-4150 MISC RCPTS - WTR OP FUND	.00	10,863.99	100.00	(10,763.99)	10864.
TOTAL INTEREST & MISC	.00	10,536.66	101.00	(10,435.66)	10432.
TOTAL FUND REVENUE	7,607.47	838,867.53	771,053.00	(67,814.53)	108.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	CODE ENFORCEMENT	.00	15,561.20	1,829.00 (	13,732.20) 850.8
40-41-5055	MAINT WKR WAGE - WATER OP	.00	49,250.72	60,888.00	11,637.28 80.9
40-41-5056	EXTRA LABOR - WTR OP	.00	.00	8,269.00	8,269.00 .0
40-41-5057	OFFICE ASSISTANT WAGES - WTR O	.00	68,813.82	65,534.00 (	3,279.82) 105.0
40-41-5058	SUPER PUB WKS - WTR OP	.00	36,177.28	33,606.00 (	2,571.28) 107.7
40-41-5059	PLANT OPERATOR - WATER OP	.00	33,634.66	32,830.00 (	804.66) 102.5
40-41-5064	STAND BY - WTR	.00	364.00	1,582.00	1,218.00 23.0
40-41-5065	OVERTIME - WTR OP	.00	10,956.71	14,573.00	3,616.29 75.2
40-41-5075	ACCRUED VAC - WATER OP	.00	556.79	46,081.00	45,524.21 1.2
40-41-5082	CTY MANAGER - WTR OP	.00	24,256.47	24,545.00	288.53 98.8
40-41-5085	MAYOR & COUNCIL STIPEND	.00	960.00	1,260.00	300.00 76.2
40-41-5152	PAYROLL EXP - WTR OP	.00	105,276.37	137,053.00	31,776.63 76.8
	TOTAL PERSONNEL SERVICES	.00	345,808.02	428,050.00	82,241.98 80.8
<u>MATERIALS & SERVICES</u>					
40-45-6110	ELECTRICITY	.00	19,240.46	20,000.00	759.54 96.2
40-45-6520	BUILDING MAINT	.00	860.39	500.00 (	360.39) 172.1
40-45-6530	TELEPHONE	.00	6,110.31	6,000.00 (	110.31) 101.8
40-45-6534	PLANT CHEMICALS & SUPPLIES	.00	34,266.87	35,000.00	733.13 97.9
40-45-6551	ADMIN & BILLING	.00	8,510.31	16,035.00	7,524.69 53.1
40-45-6570	INS-VEHICLE, LIAB, EQUIP, BLDG	.00	15,592.82	18,000.00	2,407.18 86.6
40-45-6574	AUDIT	.00	4,245.50	6,000.00	1,754.50 70.8
40-45-6580	FUEL & OIL	.00	5,794.70	6,500.00	705.30 89.2
40-45-6593	LEASES	.00	550.37	1,500.00	949.63 36.7
40-45-6690	VEHICLE MAINT, SUPP & REP	.00	4,188.03	5,000.00	811.97 83.8
40-45-6745	REQUIRED TESTING	.00	6,800.30	8,000.00	1,199.70 85.0
40-45-6750	SYSTEM MAINT & SUPP	.00	47,489.63	40,000.00 (	7,489.63) 118.7
40-45-6831	DUES	.00	740.00	2,000.00	1,260.00 37.0
40-45-6850	ATTORNEY	.00	8,250.00	9,600.00	1,350.00 85.9
40-45-6851	ENGINEERING	.00	1,716.85	1,000.00 (	716.85) 171.7
40-45-6915	TRAVEL & TRAINING-STAFF	.00	2,031.43	2,500.00	468.57 81.3
40-45-6945	METER READERS	.00	3,772.29	5,100.00	1,327.71 74.0
40-45-6961	COUNCIL EXP	.00	.00	180.00	180.00 .0
	TOTAL MATERIALS & SERVICES	.00	170,160.26	182,915.00	12,754.74 93.0
<u>CAPITAL OUTLAY</u>					
40-47-7601	IMPROVEMENT & NEW LINE	.00	24,598.42	40,088.00	15,489.58 61.4
40-47-7661	VEHICLE & EQUIP	.00	8,256.64	.00 (	8,256.64) .0
	TOTAL CAPITAL OUTLAY	.00	32,855.06	40,088.00	7,232.94 82.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
40-49-8030 TO - RDS & STS	.00	5,000.00	5,000.00	.00	100.0
40-49-8036 TO - P & E RES	.00	10,000.00	10,000.00	.00	100.0
40-49-8045 TO -WMP FUND	.00	65,000.00	65,000.00	.00	100.0
TOTAL TRANSFERS	.00	80,000.00	80,000.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	628,823.34	731,053.00	102,229.66	86.0
NET REVENUE OVER EXPENDITURES	7,607.47	210,044.19	40,000.00	(170,044.19)	525.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER MASTER PLAN</u>					
42-33-4101 GRANT-WATER IMPOUND	.00	.00	9,076.00	9,076.00	.0
42-33-4102 ARRA JETTY CREEK GRANT	.00	683,199.00	1,200,000.00	516,801.00	56.9
TOTAL WATER MASTER PLAN	.00	683,199.00	1,209,076.00	525,877.00	56.5
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	.00	3,960.42	.00	(3,960.42)	.0
TOTAL OTHER INCOME	.00	3,960.42	.00	(3,960.42)	.0
<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	752,159.42	1,274,076.00	521,916.58	59.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2010

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-4558 OTHER WTR GRANT MATCHING	.00	.00	46,490.00	46,490.00	.0
42-47-7555 WMP - IMPLIMENTATION PROJECTS	.00	868,633.28	1,200,000.00	331,366.72	72.4
42-47-7556 WTR IMPOUND MATCHING	.00	25,841.30	18,510.00	(7,331.30)	139.6
42-47-7557 WTR IMPOUND GRANT	.00	.00	9,076.00	9,076.00	.0
TOTAL CAPITAL OUTLAY	.00	894,474.58	1,274,076.00	379,601.42	70.2
TOTAL FUND EXPENDITURES	.00	894,474.58	1,274,076.00	379,601.42	70.2
NET REVENUE OVER EXPENDITURES	.00	(142,315.16)	.00	142,315.16	.0

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2010

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	266.92	366.00	99.08	72.9
	TOTAL OTHER INCOME	.00	266.92	366.00	99.08	72.9
	TOTAL FUND REVENUE	.00	266.92	366.00	99.08	72.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

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	10,582.50	10,966.00	383.50	96.5
43-49-8514 ADMIN COST -WTR REV BND	.00	400.00	400.00	.00	100.0
TOTAL DEBT SERVICE	.00	25,982.50	41,366.00	15,383.50	62.8
TOTAL FUND EXPENDITURES	.00	25,982.50	41,366.00	15,383.50	62.8
NET REVENUE OVER EXPENDITURES	.00	(25,715.58)	(41,000.00)	(15,284.42)	(62.7)

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2010

FMHA RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
45-49-8050 TRANS TO GEN FUND	11,494.00	45,942.00	45,931.00	(11.00)	100.0
TOTAL TRANSFERS	11,494.00	45,942.00	45,931.00	(11.00)	100.0
TOTAL FUND EXPENDITURES	11,494.00	45,942.00	45,931.00	(11.00)	100.0
NET REVENUE OVER EXPENDITURES	(11,494.00)	(45,942.00)	(45,931.00)	11.00	(100.0)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

REFUNDING 1994 BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
46-31-4010	.00	.00	16,935.00	16,935.00	.0
46-31-4020	.00	.00	1,000.00	1,000.00	.0
TOTAL PROPERTY TAXES	.00	.00	17,935.00	17,935.00	.0
<u>OTHER INCOME</u>					
46-36-4120	.00	458.12	423.00	(35.12)	108.3
TOTAL OTHER INCOME	.00	458.12	423.00	(35.12)	108.3
<u>ASSESSMENTS</u>					
46-38-4810	.00	.00	196.00	196.00	.0
46-38-4820	.00	.00	51.00	51.00	.0
TOTAL ASSESSMENTS	.00	.00	247.00	247.00	.0
TOTAL FUND REVENUE	.00	458.12	18,605.00	18,146.88	2.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

REFUNDING 1994 BOND FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TRANSFERS</u>					
46-49-8510 BOND REDEM - 94 REFUNDING	.00	10,000.00	25,000.00	15,000.00	40.0
46-49-8511 BOND INT - 94 REF	.00	900.00	9,432.00	8,532.00	9.5
46-49-8514 ADMIN COSTS - 94 REF	.00	1,125.00	525.00	(600.00)	214.3
TOTAL TRANSFERS	<u>.00</u>	<u>12,025.00</u>	<u>34,957.00</u>	<u>22,932.00</u>	<u>34.4</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>12,025.00</u>	<u>34,957.00</u>	<u>22,932.00</u>	<u>34.4</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>(11,566.88)</u>	<u>(16,352.00)</u>	<u>(4,785.12)</u>	<u>(70.7)</u>

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	4.73	136,683.01	160,320.00	23,636.99	85.3
TOTAL UTILITY BILLING	4.73	136,683.01	160,320.00	23,636.99	85.3
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	.00	696.23	1,000.00	303.77	69.6
TOTAL OTHER INCOME	.00	696.23	1,000.00	303.77	69.6
TOTAL FUND REVENUE	4.73	137,379.24	161,320.00	23,940.76	85.2

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2010

		WATER DEBT SERVICE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
<u>CONTINGENCY</u>						
47-45-6999	PAYMENT CONTINGENCY - WTR DBT	.00	.00	125,000.00	125,000.00	.0
	TOTAL CONTINGENCY	.00	.00	125,000.00	125,000.00	.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	39,540.00	39,600.00	60.00	99.9
	TOTAL DEBT SERVICE	.00	99,540.00	99,600.00	60.00	99.9
	 TOTAL FUND EXPENDITURES	.00	99,540.00	224,600.00	125,060.00	44.3
	 NET REVENUE OVER EXPENDITURES	4.73	37,839.24	(63,280.00)	(101,119.24)	59.8

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2010

RESERVOIR RESTORATION RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TRANSFERS</u>					
48-49-8050 TRANS TO GEN FUND	16,144.00	57,201.00	54,743.00	(2,458.00)	104.5
TOTAL TRANSFERS	<u>16,144.00</u>	<u>57,201.00</u>	<u>54,743.00</u>	<u>(2,458.00)</u>	<u>104.5</u>
TOTAL FUND EXPENDITURES	<u>16,144.00</u>	<u>57,201.00</u>	<u>54,743.00</u>	<u>(2,458.00)</u>	<u>104.5</u>
NET REVENUE OVER EXPENDITURES	<u>(16,144.00)</u>	<u>(57,201.00)</u>	<u>(54,743.00)</u>	<u>2,458.00</u>	<u>(104.5)</u>

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

WATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
49-36-4120	INTEREST INCOME	.00	(544.01)	1,000.00	1,544.01	(54.4)
	TOTAL OTHER INCOME	.00	(544.01)	1,000.00	1,544.01	(54.4)
<u>WATER SDC FEES</u>						
49-38-4935	REIMB FEES - WTR SDC FUND	.00	5,570.00	5,520.00	(50.00)	100.9
49-38-4940	IMP FEES - WTR SDC FND	.00	65,777.00	59,250.00	(6,527.00)	111.0
	TOTAL WATER SDC FEES	.00	71,347.00	64,770.00	(6,577.00)	110.2
	TOTAL FUND REVENUE	.00	70,802.99	65,770.00	(5,032.99)	107.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2010

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
49-45-6040 CONT MAT - IMP WTR	.00	12,986.00	.00	(12,986.00)	.0
TOTAL MATERIALS & SERVICES	.00	12,986.00	.00	(12,986.00)	.0
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	.00	153,760.53	250,000.00	96,239.47	61.5
49-47-7885 CONT MAT - REIMB WTR	.00	795.50	400,000.00	399,204.50	.2
TOTAL CAPITAL OUTLAY	.00	154,556.03	650,000.00	495,443.97	23.8
TOTAL FUND EXPENDITURES	.00	167,542.03	650,000.00	482,457.97	25.8
NET REVENUE OVER EXPENDITURES	.00	(96,739.04)	(584,230.00)	(487,490.96)	(16.6)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	5,105.33	703,112.65	679,402.00	(23,710.65)	103.5
50-34-4650 NEW SEWER CONNECTIONS	.00	6,650.00	10,000.00	3,350.00	66.5
50-34-4660 SEWER MASTER PLAN	13.59	70,970.16	65,000.00	(5,970.16)	109.2
TOTAL UTILITY BILLING	5,118.92	780,732.81	754,402.00	(26,330.81)	103.5
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	.00	(52.98)	600.00	652.98	(8.8)
50-36-4150 MISC RECEIPTS - SEWER	.00	(477.39)	100.00	577.39	(477.4)
TOTAL OTHER INCOME	.00	(530.37)	700.00	1,230.37	(75.8)
TOTAL FUND REVENUE	5,118.92	780,202.44	755,102.00	(25,100.44)	103.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5054	CODE ENFORCEMENT	.00	6,586.93	1,829.00 (	4,757.93) 360.1
50-41-5055	MAINT WORKER WAGES	.00	30,968.26	53,763.00	22,794.74 57.6
50-41-5056	EXTRA LABOR WAGES	.00	.00	3,644.00	3,644.00 .0
50-41-5057	OFFICE ASST WAGE	.00	68,813.48	65,534.00 (	3,279.48) 105.0
50-41-5058	SUPER PUB WORKS	.00	32,527.80	29,872.00 (	2,655.80) 108.9
50-41-5059	PLANT OP WAGES	.00	46,855.70	45,609.00 (	1,246.70) 102.7
50-41-5064	STANDBY - SEWER	.00	364.00	1,582.00	1,218.00 23.0
50-41-5065	OVERTIME SEWER	.00	9,243.57	13,819.00	4,575.43 66.9
50-41-5075	ACCRUED VAC - COMP TIME	.00	494.94	45,049.00	44,554.06 1.1
50-41-5082	CITY MANAGER WAGES	.00	24,256.45	24,545.00	288.55 98.8
50-41-5085	MAYOR & COUNCIL STIPEND	.00	960.00	1,260.00	300.00 76.2
50-41-5152	PAYROLL EXP - SEWER	.00	96,313.49	131,510.00	35,196.51 73.2
	TOTAL PERSONNEL SERVICES	.00	317,384.62	418,016.00	100,631.38 75.9
<u>MATERIALS & SERVICES</u>					
50-45-6110	ELECTRICITY - SEWER	.00	27,813.33	30,000.00	2,186.67 92.7
50-45-6520	BLDG MAINT - SEWER	.00	1,291.34	5,000.00	3,708.66 25.8
50-45-6530	TELEPHONE & TELEMTRY	.00	3,034.22	3,500.00	465.78 86.7
50-45-6534	PLANT CHEMICALS & SUP	.00	18,269.09	30,000.00	11,730.91 60.9
50-45-6551	ADMIN & BILLING	.00	8,076.61	12,000.00	3,923.39 67.3
50-45-6570	INS - VEHICLE, LIAB, EQUIP, BL	.00	18,175.83	20,000.00	1,824.17 90.9
50-45-6574	AUDIT - SEWER	.00	4,245.50	6,000.00	1,754.50 70.8
50-45-6580	FUEL & OIL	.00	5,850.95	8,000.00	2,149.05 73.1
50-45-6593	LEASES	.00	2,493.72	2,700.00	206.28 92.4
50-45-6690	VEHICLE MAINT, SUP & REP	.00	4,228.30	5,000.00	771.70 84.6
50-45-6740	I & I WORK	.00	5,327.27	10,000.00	4,672.73 53.3
50-45-6745	REQUIRED TESTING	.00	1,622.02	2,500.00	877.98 64.9
50-45-6750	SYSTEM MAINT & SUPPLY	.00	44,189.40	30,000.00 (	14,189.40) 147.3
50-45-6831	DUES	.00	.00	2,500.00	2,500.00 .0
50-45-6850	ATTORNEY	.00	8,250.00	9,600.00	1,350.00 85.9
50-45-6851	ENGINEERING	.00	.00	1,000.00	1,000.00 .0
50-45-6915	TRAVEL & TRAINING - STAFF	.00	2,229.22	3,500.00	1,270.78 63.7
50-45-6945	METER READERS	.00	2,514.87	3,400.00	885.13 74.0
50-45-6961	COUNCIL EXP	.00	.00	180.00	180.00 .0
	TOTAL MATERIALS & SERVICES	.00	157,611.67	184,880.00	27,268.33 85.3
<u>CAPITAL OUTLAY</u>					
50-47-7601	IMPROVEMENT & NEW LINES	.00	8,411.96	40,000.00	31,588.04 21.0
50-47-7661	VEHICLE & EQUIPMENT	.00	8,256.64	.00 (	8,256.64) .0
	TOTAL CAPITAL OUTLAY	.00	16,668.60	40,000.00	23,331.40 41.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2010

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
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	48,750.00	65,000.00	16,250.00	75.0
50-49-8036 TRNSFR TO - PROJ & EQUIP RESRV	.00	10,000.00	10,000.00	.00	100.0
TOTAL TRANSFERS	.00	63,750.00	80,000.00	16,250.00	79.7
TOTAL FUND EXPENDITURES	.00	555,414.89	722,896.00	167,481.11	76.8
NET REVENUE OVER EXPENDITURES	5,118.92	224,787.55	32,206.00	(192,581.55)	698.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2010

SEWER BOND SINKING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
51-49-8050 TRANS TO GEN FUND	2,646.00	11,426.00	11,706.00	280.00	97.6
TOTAL TRANSFERS	2,646.00	11,426.00	11,706.00	280.00	97.6
TOTAL FUND EXPENDITURES	2,646.00	11,426.00	11,706.00	280.00	97.6
NET REVENUE OVER EXPENDITURES	(2,646.00)	(11,426.00)	(11,706.00)	(280.00)	(97.6)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	.00	1,504.43	3,000.00	1,495.57	50.2
TOTAL OTHER INCOME	.00	1,504.43	3,000.00	1,495.57	50.2
<u>SOURCE 38</u>					
52-38-4172 CRESENT CRK SWR MAIN GRANT	.00	.00	25,000.00	25,000.00	.0
TOTAL SOURCE 38	.00	.00	25,000.00	25,000.00	.0
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	.00	48,750.00	65,000.00	16,250.00	75.0
TOTAL TRANSFERS	.00	48,750.00	65,000.00	16,250.00	75.0
TOTAL FUND REVENUE	.00	50,254.43	93,000.00	42,745.57	54.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7556 CRECENT CREEK SWR MAIN	.00	5,954.35	50,000.00	44,045.65	11.9
52-47-7557 DIESE FUEL TANK	.00	.00	25,000.00	25,000.00	.0
52-47-7558 OTHER GRANT MATCHING	.00	.00	300,000.00	300,000.00	.0
TOTAL CAPITAL OUTLAY	.00	5,954.35	375,000.00	369,045.65	1.6
TOTAL FUND EXPENDITURES	.00	5,954.35	375,000.00	369,045.65	1.6
NET REVENUE OVER EXPENDITURES	.00	44,300.08	(282,000.00)	(326,300.08)	15.7

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2010

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	27.53	1.00	(26.53)	2753.0
TOTAL OTHER INCOME	.00	27.53	1.00	(26.53)	2753.0
TOTAL FUND REVENUE	.00	27.53	1.00	(26.53)	2753.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2010

STATE REVOLVING LOAN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS OUT</u>					
53-49-8512 LOAN PRINCIPAL PMT	.00	1,750.61	3,475.00	1,724.39	50.4
53-49-8513 LOAN INTEREST PMT	.00	135.39	297.00	161.61	45.6
TOTAL TRANSFERS OUT	.00	1,886.00	3,772.00	1,886.00	50.0
TOTAL FUND EXPENDITURES	.00	1,886.00	3,772.00	1,886.00	50.0
NET REVENUE OVER EXPENDITURES	.00	(1,858.47)	(3,771.00)	(1,912.53)	(49.3)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2010

WW OUTFALL

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST INCOME</u>					
55-36-4120 INT - WW IMP PROJ	.00	10.95	.00	(10.95)	.0
TOTAL INTEREST INCOME	.00	10.95	.00	(10.95)	.0
TOTAL FUND REVENUE	.00	10.95	.00	(10.95)	.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2010

WW OUTFALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS OUT</u>						
55-49-8050	TRANS TO GEN FUND	(115.05)	1,863.95	2,638.00	774.05	70.7
	TOTAL TRANSFERS OUT	(115.05)	1,863.95	2,638.00	774.05	70.7
	TOTAL FUND EXPENDITURES	(115.05)	1,863.95	2,638.00	774.05	70.7
	NET REVENUE OVER EXPENDITURES	115.05	(1,853.00)	(2,638.00)	(785.00)	(70.2)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	35.18	219,670.41	225,000.00	5,329.59	97.6
TOTAL UTILITY BILLING	35.18	219,670.41	225,000.00	5,329.59	97.6
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	.00	642.76	500.00	(142.76)	128.6
TOTAL OTHER INCOME	.00	642.76	500.00	(142.76)	128.6
TOTAL FUND REVENUE	35.18	220,313.17	225,500.00	5,186.83	97.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	121,925.87	123,708.00	1,782.13	98.6
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	70,220.13	66,552.00	(3,668.13)	105.5
56-49-8514 WW OUTFALL LOAN ADMIN	.00	11,774.00	11,165.00	(609.00)	105.5
TOTAL DEBT SERVICE	.00	203,920.00	201,425.00	(2,495.00)	101.2
TOTAL FUND EXPENDITURES	.00	203,920.00	201,425.00	(2,495.00)	101.2
NET REVENUE OVER EXPENDITURES	35.18	16,393.17	24,075.00	7,681.83	68.1

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2010

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	.00	4,861.90	15,000.00	10,138.10	32.4
TOTAL OTHER INCOME	.00	4,861.90	15,000.00	10,138.10	32.4
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	.00	10,346.00	14,780.00	4,434.00	70.0
59-38-4940 IMP FEES - SEWER SDC	.00	18,515.00	26,450.00	7,935.00	70.0
TOTAL FEES	.00	28,861.00	41,230.00	12,369.00	70.0
TOTAL FUND REVENUE	.00	33,722.90	56,230.00	22,507.10	60.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2010

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
59-47-7880 CONTR MAT - IMPROVE	.00	.00	411,045.00	411,045.00	.0
59-47-7885 CONTR MAT - REIMBURSE	.00	.00	603,925.00	603,925.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	1,014,970.00	1,014,970.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,014,970.00	1,014,970.00	.0
NET REVENUE OVER EXPENDITURES	.00	33,722.90	(958,740.00)	(992,462.90)	3.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

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	16,272.78	12,000.00	(4,272.78)	135.6
TOTAL REVENUE	.00	16,272.78	12,000.00	(4,272.78)	135.6
<u>OTHER INCOME</u>					
60-36-4120 INTEREST INCOME	.00	102.82	.00	(102.82)	.0
TOTAL OTHER INCOME	.00	102.82	.00	(102.82)	.0
TOTAL FUND REVENUE	.00	16,375.60	12,000.00	(4,375.60)	136.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

STATE REVENUE SHARING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
60-45-6470 SENIOR COMM CENTER BLDG MAINT	.00	1,462.65	3,000.00	1,537.35	48.8
60-45-6471 TILL CO PUB SAFETY CHAPLIN	.00	1,500.00	1,500.00	.00	100.0
60-45-6573 TSNAUMI SIRENS & ER PREP	.00	.00	1,000.00	1,000.00	.0
60-45-6581 NATURE CONSERVANCY	.00	.00	1,000.00	1,000.00	.0
60-45-6584 LIBRARY	.00	500.00	500.00	.00	100.0
60-45-6591 SR CITIZENS - MEALS PROGRAM	.00	5,000.00	5,000.00	.00	100.0
60-45-6600 DRAINAGE & FLOOD CONTROL	.00	326.60	.00	(326.60)	.0
TOTAL MATERIALS & SERVICES	.00	8,789.25	12,000.00	3,210.75	73.2
TOTAL FUND EXPENDITURES	.00	8,789.25	12,000.00	3,210.75	73.2
NET REVENUE OVER EXPENDITURES	.00	7,586.35	.00	(7,586.35)	.0

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2010

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4709 TRT-PENALTY-INT DELINQUENT RPT	.00	12,698.63	.00	(12,698.63)	.0
80-31-4710 TRT REVENUE 5%	(29,857.20)	149,591.77	175,000.00	25,408.23	85.5
80-31-4711 TRT REVENUE 2% - ADV	(12,195.20)	62,053.11	70,000.00	7,946.89	88.7
TOTAL ROOM TAX REVENUES	(42,052.40)	224,343.51	245,000.00	20,656.49	91.6
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	.00	64.47	10.00	(54.47)	644.7
TOTAL OTHER INCOME	.00	64.47	10.00	(54.47)	644.7
TOTAL FUND REVENUE	(42,052.40)	224,407.98	245,010.00	20,602.02	91.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2010

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>MATERIALS & SERVICES</u>						
80-45-6480	PARKS & REC ACTIVITIES	.00	2,525.04	2,500.00 (25.04)	101.0	
80-45-6481	PARK EQUIPMENT	.00	25,436.50	25,000.00 (436.50)	101.8	
80-45-6533	ADVERTISING - MEDIA AGT	.00	4,310.27	.00 (4,310.27)	.0	
80-45-6534	ADVERTISING - WEBSITE CTY	.00	1,180.00	2,500.00 1,320.00	47.2	
80-45-6535	ADVERTISING/TOURISM AGT	.00	18,034.19	60,000.00 41,965.81	30.1	
80-45-6536	ROCKAWAY LIONS EVENTS	.00	1,668.00	1,750.00 82.00	95.3	
80-45-6537	FIREWORKS	.00	17,100.00	17,000.00 (100.00)	100.6	
80-45-6634	ADVERTISING - OTHER CTY	.00	.00	7,500.00 7,500.00	.0	
<u>TOTAL MATERIALS & SERVICES</u>		<u>.00</u>	<u>70,254.00</u>	<u>116,250.00</u>	<u>45,996.00</u>	<u>60.4</u>
<u>TRANSFERS</u>						
80-49-8025	TO - GENERAL FUND	.00	5,000.00	5,000.00 .00	100.0	
80-49-8026	TO - FIRE TRK RES	.00	20,000.00	20,000.00 .00	100.0	
80-49-8027	TO - CC-CH OPERATIONS - DS	.00	65,000.00	65,000.00 .00	100.0	
80-49-8037	TO - GF PARK & REC	.00	10,000.00	10,000.00 .00	100.0	
80-49-8041	TO - ROADS & STREETS	.00	25,000.00	25,000.00 .00	100.0	
80-49-8044	TO - GF CITY BEAUTIF	.00	2,000.00	2,000.00 .00	100.0	
<u>TOTAL TRANSFERS</u>		<u>.00</u>	<u>127,000.00</u>	<u>127,000.00</u>	<u>.00</u>	<u>100.0</u>
<u>TOTAL FUND EXPENDITURES</u>		<u>.00</u>	<u>197,254.00</u>	<u>243,250.00</u>	<u>45,996.00</u>	<u>81.1</u>
<u>NET REVENUE OVER EXPENDITURES</u>		<u>(42,052.40)</u>	<u>27,153.98</u>	<u>1,760.00</u>	<u>(25,393.98)</u>	<u>1542.8</u>