

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES &amp; RESOURCES</u>					
10-31-4010	.00	292,535.90	324,307.00	31,771.10	90.2
10-31-4020	.00	9,419.71	9,000.00	( 419.71)	104.7
10-31-4025	.00	1,444.82	190.00	( 1,254.82)	760.4
10-31-4040	.00	16,361.53	14,250.00	( 2,111.53)	114.8
10-31-4050	.00	1,899.89	1,400.00	( 499.89)	135.7
10-31-4170	6,707.30	6,707.30	5,000.00	( 1,707.30)	134.2
<b>TOTAL REVENUES &amp; RESOURCES</b>	<b>6,707.30</b>	<b>328,369.15</b>	<b>354,147.00</b>	<b>25,777.85</b>	<b>92.7</b>
<u>GRANTS, LOANS &amp; BONDS</u>					
10-33-4175	.00	2,754.90	2,755.00	.10	100.0
10-33-4177	.00	7,440.00	10,000.00	2,560.00	74.4
10-33-4180	.00	3,000.00	4,000.00	1,000.00	75.0
10-33-4181	.00	6,181.50	.00	( 6,181.50)	.0
<b>TOTAL GRANTS, LOANS &amp; BONDS</b>	<b>.00</b>	<b>19,376.40</b>	<b>16,755.00</b>	<b>( 2,621.40)</b>	<b>115.7</b>
<u>FEES &amp; SERVICES</u>					
10-34-4060	.00	118,846.63	114,000.00	( 4,846.63)	104.3
10-34-4080	.00	18,956.22	22,000.00	3,043.78	86.2
10-34-4081	17,864.10	1,393.50	.00	( 1,393.50)	.0
10-34-4082	.00	151.04	100.00	( 51.04)	151.0
10-34-4085	.00	15,208.91	30,000.00	14,791.09	50.7
10-34-4140	.00	.00	300.00	300.00	.0
10-34-4155	.00	.00	100.00	100.00	.0
10-34-4156	.00	1,185.00	.00	( 1,185.00)	.0
10-34-4157	.00	60.25	.00	( 60.25)	.0
10-34-4160	.00	10,184.14	10,000.00	( 184.14)	101.8
<b>TOTAL FEES &amp; SERVICES</b>	<b>17,864.10</b>	<b>165,985.69</b>	<b>176,500.00</b>	<b>10,514.31</b>	<b>94.0</b>
<u>FIRE DEPARTMENT</u>					
10-35-4091	.00	20,245.15	19,655.00	( 590.15)	103.0
10-35-4092	.00	7,167.70	7,168.00	.30	100.0
10-35-4093	.00	.00	500.00	500.00	.0
10-35-4110	.00	277.32	100.00	( 177.32)	277.3
10-35-4165	.00	19,213.00	26,000.00	6,787.00	73.9
10-35-4166	.00	10,618.50	.00	( 10,618.50)	.0
10-35-4167	.00	( 42.51)	500.00	542.51	( 8.5)
10-35-4168	.00	9,517.50	20,000.00	10,482.50	47.6
10-35-4185	.00	1,445.00	750.00	( 695.00)	192.7
<b>TOTAL FIRE DEPARTMENT</b>	<b>.00</b>	<b>68,441.66</b>	<b>74,673.00</b>	<b>6,231.34</b>	<b>91.7</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	.00	14,131.63	400.00	( 13,731.63)	3532.9
10-36-4150 MISC RCPTS - GEN FUND	.00	4,702.00	2,000.00	( 2,702.00)	235.1
10-36-4190 SURPLUS PROPERTY SALES	.00	2,550.00	500.00	( 2,050.00)	510.0
10-36-4196 CB - CHRISTMAS LIGHTS	.00	30.00	.00	( 30.00)	.0
<b>TOTAL OTHER REVENUES</b>	<b>.00</b>	<b>21,413.63</b>	<b>2,900.00</b>	<b>( 18,513.63)</b>	<b>738.4</b>
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	.00	68,205.89	70,000.00	1,794.11	97.4
10-37-4170 POLICE DEPT DON/FUND RAISER	.00	.00	100.00	100.00	.0
10-37-4178 GRANTS - POLICE DEPT	.00	2,302.60	.00	( 2,302.60)	.0
10-37-4179 ODOT OVERTIME GRANTS	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>.00</b>	<b>70,508.49</b>	<b>72,100.00</b>	<b>1,591.51</b>	<b>97.8</b>
<u>BANCROFTS &amp; LIDS</u>					
10-38-4850 ASSMTS OF SIDEWALK	.00	.00	1,100.00	1,100.00	.0
<b>TOTAL BANCROFTS &amp; LIDS</b>	<b>.00</b>	<b>.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>.0</b>
<u>TRANSFERS</u>					
10-39-4037 TIF - CC OP	.00	10,000.00	10,000.00	.00	100.0
10-39-4038 TIF- TRT-GEN FND	.00	20,000.00	20,000.00	.00	100.0
10-39-4039 TIF - TRT PARKING LOT	.00	20,675.00	20,675.00	.00	100.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	3,000.00	3,000.00	.00	100.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>53,675.00</b>	<b>53,675.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>24,571.40</b>	<b>727,770.02</b>	<b>751,850.00</b>	<b>24,079.98</b>	<b>96.8</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052	POLICE CHIEF WAGES	.00	69,283.48	66,625.00 (	2,658.48) 104.0
10-45-5053	POLICE OFFICER WAGES	.00	96,114.07	87,517.00 (	8,597.07) 109.8
10-45-5065	PD OVERTIME	.00	17,431.57	14,650.00 (	2,781.57) 119.0
10-45-5068	STANDBY - POLICE	.00	.00	6,000.00	6,000.00 .0
10-45-5069	PD - ODOT OVERTIME	.00	1,836.52	2,000.00	163.48 91.8
10-45-5075	PD ACCRUED VACATION	.00	.00	22,342.00	22,342.00 .0
10-45-5152	PAYROLL EXP - POLICE	.00	79,936.29	104,451.00	24,514.71 76.5
10-45-6110	ELECTRICITY	.00	1,652.89	1,600.00 (	52.89) 103.3
10-45-6520	BUILDING MAINT & RENT - PD	.00	6,784.82	8,000.00	1,215.18 84.8
10-45-6530	TELEPHONE	.00	4,906.32	4,700.00 (	206.32) 104.4
10-45-6535	MEDICAL	.00	.00	400.00	400.00 .0
10-45-6550	MATERIALS SUPPLIES	.00	10,023.43	10,945.00	921.57 91.6
10-45-6551	UNIFORMS	.00	1,801.19	3,200.00	1,398.81 56.3
10-45-6552	UNIFORM CLEANING	.00	420.00	600.00	180.00 70.0
10-45-6563	MAJOR INVESTIGATION	.00	100.00	2,000.00	1,900.00 5.0
10-45-6570	INS-VEHICLE, LIAB, EQUIP, BLDG	.00	2,455.38	2,850.00	394.62 86.2
10-45-6580	FUEL & OIL	.00	9,694.01	7,800.00 (	1,894.01) 124.3
10-45-6581	VEHICLE MAINT & REPAIR	.00	3,571.70	3,300.00 (	271.70) 108.2
10-45-6582	ELECTRONICS MAINT & REPAIR	.00	5,380.01	6,000.00	619.99 89.7
10-45-6915	TRAVEL & TRAINING OF STAFF	.00	3,771.97	2,250.00 (	1,521.97) 167.6
	<b>TOTAL POLICE DEPARTMENT</b>	<b>.00</b>	<b>315,163.65</b>	<b>357,230.00</b>	<b>42,066.35 88.2</b>

CITY OF ROCKAWAY BEACH  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-5061	VOLUNTEER FIRE FIGHTER BONUS	.00	9,514.55	10,000.00	485.45 95.2
10-46-5062	RECORD KEEPING & TRAINING	.00	5,453.34	3,780.00 (	1,673.34) 144.3
10-46-5063	VEHICLE MAINT WAGE	.00	.00	1,000.00	1,000.00 .0
10-46-5066	PART TIME UTILITY	.00	.00	1,500.00	1,500.00 .0
10-46-5152	PAYROLL EXPENSES - FIRE	.00	3,989.89	7,030.00	3,040.11 56.8
10-46-6530	TELEPHONE	.00	979.92	1,600.00	620.08 61.3
10-46-6535	MEDICAL	.00	320.35	1,000.00	679.65 32.0
10-46-6555	SUPPLIES, GEAR & SERVICES	.00	6,046.78	9,759.00	3,712.22 62.0
10-46-6556	SUPPLIES & SERVICES - DONATION	.00	14,553.94	5,000.00 (	9,553.94) 291.1
10-46-6570	INS- VEHICLE, LIAB, EQUIP, BLD	.00	6,633.30	6,000.00 (	633.30) 110.6
10-46-6580	FUEL & OIL	.00	3,250.09	3,000.00 (	250.09) 108.3
10-46-6582	ELECTRONIC REP-MAINT	.00	185.30	500.00	314.70 37.1
10-46-6583	FD - ELVIS FUND RAISER EXP	.00	50.00	.00 (	50.00) .0
10-46-6594	FD T-SHIRT FUND RAISER COSTS	.00	13,164.21	8,000.00 (	5,164.21) 164.6
10-46-6595	ER FOOD PANTRY FND RAISER COST	.00	.00	5,500.00	5,500.00 .0
10-46-6596	EMERGENCY PREPAREDNES SUPPLIES	.00	3,445.65	3,000.00 (	445.65) 114.9
10-46-6597	DISTR STN MAINT & TSUNAM SIREN	.00	1,530.57	.00 (	1,530.57) .0
10-46-6630	FIRE BLDG MAINT	.00	11,296.54	5,200.00 (	6,096.54) 217.2
10-46-6660	SAFETY TRAINING & FIRST AID	.00	2,537.52	8,500.00	5,962.48 29.9
10-46-6670	REQUIRED EQUIP TESTING	.00	4,945.14	5,000.00	54.86 98.9
10-46-6690	VEHICLE MAINT, SUP & REP	.00	6,839.15	7,800.00	960.85 87.7
10-46-6911	TRAVEL & DELIVERY	.00	.00	200.00	200.00 .0
10-46-6999	CONTINGENCY - FD	.00	.00	13,000.00	13,000.00 .0
10-46-7621	FIRE DEPT EQUIP- CAP OUTLAY	.00	4,852.00	10,000.00	5,148.00 48.5
10-46-7622	FIRE DEPT EQUIP-GRANTS	.00	8,015.56	10,000.00	1,984.44 80.2
	<b>TOTAL FIRE DEPARTMENT</b>	<b>.00</b>	<b>107,603.80</b>	<b>126,369.00</b>	<b>18,765.20 85.2</b>

CITY OF ROCKAWAY BEACH  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	.00	9,924.01	10,267.00	342.99	96.7
10-48-5054 CODE ENFORCEMENT	.00	2,184.32	1,875.00	( 309.32)	116.5
10-48-5055 SALARY & WAGES - CITY HALL	.00	1,499.11	.00	( 1,499.11)	.0
10-48-5057 OFFICE ASSISTANT	.00	27,770.01	28,761.00	990.99	96.6
10-48-5065 OVERTIME - CITY HALL	.00	2,052.48	3,068.00	1,015.52	66.9
10-48-5075 ACCRUED VACATION - ADMIN	.00	2,250.24	13,414.00	11,163.76	16.8
10-48-5082 CITY MANAGER	.00	30,665.68	24,545.00	( 6,120.68)	124.9
10-48-5085 MAYOR & COUNCIL STIPEND	.00	975.00	1,260.00	285.00	77.4
10-48-5152 PAYROLL EXP - ADMIN	.00	22,346.98	30,789.00	8,442.02	72.6
10-48-6410 PLANNING & ZONING	.00	36,133.10	36,000.00	( 133.10)	100.4
10-48-6411 LAND USE ADMIN EXP	17,864.10	24,128.75	20,000.00	( 4,128.75)	120.6
10-48-6420 COMMUNITY CENTER EXP	.00	1,222.17	.00	( 1,222.17)	.0
10-48-6430 911 FUNDS	6,707.30	6,707.30	5,000.00	( 1,707.30)	134.2
10-48-6455 EMERGENCY MANAGEMENT CONTRACT	.00	19,438.05	5,000.00	( 14,438.05)	388.8
10-48-6530 TELEPHONE	.00	1,106.08	.00	( 1,106.08)	.0
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	866.54	2,000.00	1,133.46	43.3
10-48-6571 TECHNOLOGY & DATA PROCESSING	.00	7,313.75	6,500.00	( 813.75)	112.5
10-48-6577 ORDINANCE UPDATE	.00	.00	2,500.00	2,500.00	.0
10-48-6720 BUILDING INSPECTOR	.00	20,798.85	16,500.00	( 4,298.85)	126.1
10-48-6725 TILL CO - FINES	.00	1,646.05	2,500.00	853.95	65.8
10-48-6726 OR DEPT REV- FINES	.00	7,163.00	10,000.00	2,837.00	71.6
10-48-6727 OR JUDICIAL DEPT - FINES	.00	630.00	1,000.00	370.00	63.0
10-48-6830 CITY HALL OPERATIONS	.00	29,211.11	22,755.00	( 6,456.11)	128.4
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	2,494.61	4,500.00	2,005.39	55.4
10-48-6835 BANK FEES	.00	6,228.42	3,000.00	( 3,228.42)	207.6
10-48-6840 COURT COSTS	.00	388.25	400.00	11.75	97.1
10-48-6850 ATTORNEY	.00	22,657.92	19,200.00	( 3,457.92)	118.0
10-48-6860 ELECTIONS	.00	2,904.45	4,000.00	1,095.55	72.6
10-48-6870 AUDIT & BOND	.00	14,357.25	10,000.00	( 4,357.25)	143.6
10-48-6880 ADVERTISING	.00	6,718.37	3,000.00	( 3,718.37)	224.0
10-48-6890 STATIONERY & SUPPLIES	.00	7,117.50	5,000.00	( 2,117.50)	142.4
10-48-6910 TRAVEL & TRAIN-CITY OFFICIAL	.00	3,036.56	1,000.00	( 2,036.56)	303.7
10-48-6912 TRAVEL & TRAIN-APPD OFFICIALS	.00	168.84	500.00	331.16	33.8
10-48-6915 TRAVEL & TRAIN-STAFF	.00	2,372.97	4,000.00	1,627.03	59.3
10-48-6920 BLDG MAINT-CTY HALL	.00	5,307.41	7,500.00	2,192.59	70.8
10-48-6922 JULY 4TH COSTS	.00	755.03	1,000.00	244.97	75.5
10-48-6930 MAYOR'S EXPENSE	.00	97.00	.00	( 97.00)	.0
10-48-6931 COUNCIL EXPENSE	.00	2,028.75	500.00	( 1,528.75)	405.8
10-48-6932 CITY MANAGER FUND	.00	1,941.89	6,000.00	4,058.11	32.4
10-48-6951 ORDINANCE ENFORCEMENT	.00	120.82	500.00	379.18	24.2
10-48-7510 PARKING LOT PRINC PMTS	.00	3,376.81	6,854.00	3,477.19	49.3
10-48-7530 PARKING LOT INT PMTS	.00	17,389.13	13,911.00	( 3,478.13)	125.0
10-48-8041 TO - ROADS/STREETS, FRANCHISE	.00	36,000.00	36,000.00	.00	100.0
<b>TOTAL ADMINISTRATION</b>	<b>24,571.40</b>	<b>391,494.56</b>	<b>370,599.00</b>	<b>( 20,895.56)</b>	<b>105.6</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; REC</u>					
10-49-5054	BCH ACC EXCAVAT	.00	40.77	.00 (	40.77) .0
10-49-5056	EXTRA LABOR WAGES	.00	6,788.73	7,334.00	545.27 92.6
10-49-5063	RECREATION DIRECTOR	.00	10,593.41	10,497.00 (	96.41) 100.9
10-49-5152	PAYROLL EXP	.00	3,256.95	4,055.00	798.05 80.3
10-49-6100	SPORT EQ & ART SUPPLIES	.00	3,019.59	3,500.00	480.41 86.3
10-49-6101	FEE BASED PROGRAMS	.00	.00	150.00	150.00 .0
10-49-6102	FIELD TRIPS	.00	3,205.40	3,500.00	294.60 91.6
10-49-6103	FUND RAISER EXP	.00	1,833.79	2,000.00	166.21 91.7
10-49-6105	SCHOLARSHIPS	.00	62.50	125.00	62.50 50.0
10-49-6106	4TH OF JULY FUN RUN	.00	775.50	.00 (	775.50) .0
10-49-6107	CB - CHRISTMAS LIGHTS	.00	166.06	600.00	433.94 27.7
10-49-6111	CB - FLOWER POTS	.00	2,230.95	3,000.00	769.05 74.4
10-49-6112	FUN RUN, 4TH OF JULY	.00	73.69	1,000.00	926.31 7.4
10-49-6831	DUES-CITY, OFFICIALS, & STAFF	.00	.00	50.00	50.00 .0
10-49-6915	TRAVEL & TRAINING - STAFF	.00	30.00	120.00	90.00 25.0
TOTAL PARKS & REC		.00	32,077.34	35,931.00	3,853.66 89.3
TOTAL FUND EXPENDITURES		24,571.40	846,339.35	890,129.00	43,789.65 95.1
NET REVENUE OVER EXPENDITURES		.00 (	118,569.33) (	138,279.00) (	19,709.67) ( 85.8)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

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	635.00	.00 (	635.00) .0
11-34-4141	CIVIC CENTER USE	.00	300.00	1,500.00	1,200.00 20.0
11-34-4142	FIRST FLOOR OFFICE RENT-HD	.00	10,514.88	9,774.00 (	740.88) 107.6
11-34-4143	SEMINAR ROOM	.00	2,400.00	350.00 (	2,050.00) 685.7
11-34-4146	UTILITY REIMBURSEMENT	.00	2,653.44	1,915.00 (	738.44) 138.6
11-34-4148	CIVIC CENTER SEMINAR RM RENT	.00	100.00	.00 (	100.00) .0
11-34-4150	FUND RAISERS - CC	.00	625.00	600.00 (	25.00) 104.2
11-34-4199	CIVIC CENTER MISC REVENUE	.00	20.00	.00 (	20.00) .0
	<b>TOTAL USER FEES</b>	<b>.00</b>	<b>17,248.32</b>	<b>14,139.00 (</b>	<b>3,109.32) 122.0</b>
<u>INTEREST INCOME</u>					
11-36-4120	INT - CVC CNTR/CTY HL OPERAT	.00	241.06	10.00 (	231.06) 2410.6
	<b>TOTAL INTEREST INCOME</b>	<b>.00</b>	<b>241.06</b>	<b>10.00 (</b>	<b>231.06) 2410.6</b>
<u>TRANSFERS IN</u>					
11-39-4026	TIF - FROM TRT	.00	65,000.00	65,000.00	.00 100.0
	<b>TOTAL TRANSFERS IN</b>	<b>.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>.00 100.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>82,489.38</b>	<b>79,149.00 (</b>	<b>3,340.38) 104.2</b>

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CIVIC CENTER - CITY HALL OP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION COSTS</u>					
11-45-6105	ELECTRICITY	.00	3,918.98	4,200.00	281.02 93.3
11-45-6110	BUILDING MAINT	.00	1,509.16	3,000.00	1,490.84 50.3
11-45-6115	TELEPHONE	.00	126.00	600.00	474.00 21.0
11-45-6120	INSURANCE	.00	435.40	500.00	64.60 87.1
11-45-6130	ADVERTISING	.00	.00	500.00	500.00 .0
11-45-6140	CLEANING FEES - CIVIC CENTER	.00	900.00	900.00	.00 100.0
11-45-6141	CLEANING FEES - PUBLIC AREAS	.00	1,200.00	1,180.00	( 20.00) 101.7
11-45-6145	SUPPLIES	.00	646.04	800.00	153.96 80.8
11-45-6150	INSPECT& LIC-ELEV,FIRE,HEALTH	.00	197.12	500.00	302.88 39.4
11-45-6155	FUND RAISER EXP - CIVIC CENTER	.00	.00	500.00	500.00 .0
11-45-6899	MOLLY MORGAN PHOTO FUND	.00	600.00	.00	( 600.00) .0
	TOTAL OPERATION COSTS	.00	9,532.70	12,680.00	3,147.30 75.2
<u>CAPITAL OUTLAY</u>					
11-47-7513	CAP OUT - MAJOR BLDG MAINT OUT	.00	2,754.90	10,000.00	7,245.10 27.6
	TOTAL CAPITAL OUTLAY	.00	2,754.90	10,000.00	7,245.10 27.6
<u>DEBT SERVICE</u>					
11-51-8501	CC-CH LOAN PRINC - USDA	.00	13,188.00	13,188.00	.00 100.0
11-51-8502	CC-CH LOAN INT - USDA	.00	51,106.00	51,106.00	.00 100.0
	TOTAL DEBT SERVICE	.00	64,294.00	64,294.00	.00 100.0
	TOTAL FUND EXPENDITURES	.00	76,581.60	86,974.00	10,392.40 88.1
	NET REVENUE OVER EXPENDITURES	.00	5,907.78	( 7,825.00)	( 13,732.78) 75.5

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	.00	132.33	.00	( 132.33)	.0
TOTAL OTHER INCOME	.00	132.33	.00	( 132.33)	.0
<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	20,132.33	20,000.00	( 132.33)	100.7
NET REVENUE OVER EXPENDITURES	.00	20,132.33	20,000.00	( 132.33)	100.7

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	.00	78.06	.00	( 78.06)	.0
TOTAL OTHER INCOME	.00	78.06	.00	( 78.06)	.0
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	.00	10,000.00	10,000.00	.00	100.0
21-39-4032 TIF - SWR OP	.00	15,000.00	15,000.00	.00	100.0
21-39-4039 TIF - RDS & STRTS OP	.00	2,000.00	2,000.00	.00	100.0
21-39-4051 TIF - WTR OP	.00	15,000.00	15,000.00	.00	100.0
TOTAL TRANSFERS IN	.00	42,000.00	42,000.00	.00	100.0
TOTAL FUND REVENUE	.00	42,078.06	42,000.00	( 78.06)	100.2

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7564 PD VEHICLES	.00	.00	5,500.00	5,500.00	.0
21-47-7565 RDS & STS EQUIP	.00	.00	20,000.00	20,000.00	.0
21-47-7568 CITY HALL EQUIP - ER GENERATOR	.00	43,209.43	.00	( 43,209.43)	.0
21-47-7569 NATURE CONSERVANCY	.00	86.10	.00	( 86.10)	.0
21-47-7572 CITY HALL HEAT PUMPS	.00	.00	20,000.00	20,000.00	.0
21-47-7573 PAVING PROJECTS	.00	9,673.19	10,000.00	326.81	96.7
21-47-7575 GRANT MATCHING	.00	.00	25,000.00	25,000.00	.0
21-47-7576 R&R DIESEL TANK/WEW PLANT	.00	17,726.26	.00	( 17,726.26)	.0
TOTAL CAPITAL OUTLAY	.00	70,694.98	80,500.00	9,805.02	87.8
TOTAL FUND EXPENDITURES	.00	70,694.98	80,500.00	9,805.02	87.8
NET REVENUE OVER EXPENDITURES	.00	( 28,616.92)	( 38,500.00)	( 9,883.08)	( 74.3)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-4340 STATE STREET - DMV - REVENUE	.00	53,494.38	52,000.00	( 1,494.38)	102.9
TOTAL STATE REVENUE	.00	53,494.38	52,000.00	( 1,494.38)	102.9
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	.00	41.17	300.00	258.83	13.7
TOTAL OTHER REVENUE	.00	41.17	300.00	258.83	13.7
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	.00	35,000.00	35,000.00	.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
30-39-4039 TIF STATE REV SHARING	.00	4,000.00	4,000.00	.00	100.0
TOTAL TRANSFERS	.00	85,000.00	85,000.00	.00	100.0
TOTAL FUND REVENUE	.00	138,535.55	137,300.00	( 1,235.55)	100.9

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5054	CODE ENFORCEMENT	.00	1,531.26	1,875.00	343.74 81.7
30-41-5055	MAINT WKR WAGES	.00	29,193.50	24,768.00 ( 4,425.50)	117.9
30-41-5056	EXTRA LABOR	.00	.00	2,102.00	2,102.00 .0
30-41-5058	SUPER OF PUBLIC WORKS	.00	16,739.23	10,297.00 ( 6,442.23)	162.6
30-41-5065	OVERTIME	.00	891.40	2,000.00	1,108.60 44.6
30-41-5075	ACCRUED VAC - RDS & STS	.00	294.70	8,958.00	8,663.30 3.3
30-41-5082	CTY MANAGER - RDS & STS	.00	7,420.55	8,182.00	761.45 90.7
30-41-5085	MAYOR & COUNCIL STIPEND	.00	325.00	420.00	95.00 77.4
30-41-5152	PAYROLL EXP - RDS & STS	.00	26,633.14	33,917.00	7,283.86 78.5
	TOTAL PERSONNEL SERVICES	.00	83,028.78	92,519.00	9,490.22 89.7
<u>MATERIALS &amp; SERVICES</u>					
30-45-6125	ELECTRIC-STLITES-WYSD-CTYPRKS	.00	1,389.50	2,200.00	810.50 63.2
30-45-6130	WAYSIDE & PARKS	.00	12,667.56	6,000.00 ( 6,667.56)	211.1
30-45-6131	NATURE CONSERVANCY	.00	.00	3,000.00	3,000.00 .0
30-45-6570	INS-VEHICLE, LIAB, EQUIP, BLDG	.00	1,776.45	2,200.00	423.55 80.8
30-45-6572	STREET LIGHTS	.00	17,973.22	18,000.00	26.78 99.9
30-45-6580	FUEL & OIL	.00	4,442.31	5,000.00	557.69 88.9
30-45-6592	PARKING LEASE	.00	1,069.55	1,040.00 ( 29.55)	102.8
30-45-6600	DRAINAGE & FLOOD CONTROL	.00	5,867.36	5,000.00 ( 867.36)	117.4
30-45-6610	SIDEWALKS, CURBS & FOOTPATHS	.00	.00	1,000.00	1,000.00 .0
30-45-6620	STREET SIGNS	.00	1,678.82	2,000.00	321.18 83.9
30-45-6690	VEHICLE MAINT, SUPP & REP	.00	5,769.27	4,500.00 ( 1,269.27)	128.2
30-45-6750	SUPPLIES	( 1.00)	2,299.22	.00 ( 2,299.22)	.0
30-45-6800	ROADS, MATERIALS & SUPPLIES	.00	12,090.65	20,000.00	7,909.35 60.5
	TOTAL MATERIALS & SERVICES	( 1.00)	67,023.91	69,940.00	2,916.09 95.8
<u>CAPITAL OUTLAY</u>					
30-47-7661	VEHICLES & EQUIPMENT	.00	4,000.00	4,000.00	.00 100.0
	TOTAL CAPITAL OUTLAY	.00	4,000.00	4,000.00	.00 100.0
<u>TRANSFERS</u>					
30-49-8036	TRANSFER TO P & E RES	.00	2,000.00	2,000.00	.00 100.0
	TOTAL TRANSFERS	.00	2,000.00	2,000.00	.00 100.0
	TOTAL FUND EXPENDITURES	( 1.00)	156,052.69	168,459.00	12,406.31 92.6
	NET REVENUE OVER EXPENDITURES	1.00 (	17,517.14)	( 31,159.00)	( 13,641.86) ( 56.2)

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2011

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	.00	111.43	120.00	8.57	92.9
TOTAL OTHER INCOME	.00	111.43	120.00	8.57	92.9
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	.00	8,042.78	4,500.00	( 3,542.78)	178.7
TOTAL FEES	.00	8,042.78	4,500.00	( 3,542.78)	178.7
TOTAL FUND REVENUE	.00	8,154.21	4,620.00	( 3,534.21)	176.5

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2011

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	31,798.00	31,798.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	31,798.00	31,798.00	.0
TOTAL FUND EXPENDITURES	.00	.00	31,798.00	31,798.00	.0
NET REVENUE OVER EXPENDITURES	.00	8,154.21	( 27,178.00)	( 35,332.21)	30.0

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540	WATER SERVICE BASE	.00	723,106.85	671,114.00	( 51,992.85) 107.8
40-34-4550	NEW WATER CONNECTIONS	.00	12,510.00	5,000.00	( 7,510.00) 250.2
40-34-4560	WATER MASTER PLAN	.00	68,995.95	66,000.00	( 2,995.95) 104.5
TOTAL REVENUE		.00	804,612.80	742,114.00	( 62,498.80) 108.4
<u>INTEREST &amp; MISC</u>					
40-36-4120	INT - WATER OP	.00	467.46	327.00	( 140.46) 143.0
40-36-4150	MISC RCPTS - WTR OP FUND	.00	6,979.49	4,000.00	( 2,979.49) 174.5
TOTAL INTEREST & MISC		.00	7,446.95	4,327.00	( 3,119.95) 172.1
TOTAL FUND REVENUE		.00	812,059.75	746,441.00	( 65,618.75) 108.8

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>						
40-41-5054	.00	4,671.46	1,875.00	(	2,796.46)	249.1
40-41-5055	.00	79,074.02	84,860.00		5,785.98	93.2
40-41-5056	.00	.00	10,769.00		10,769.00	.0
40-41-5057	.00	78,197.07	73,816.00	(	4,381.07)	105.9
40-41-5058	.00	29,180.31	30,891.00		1,710.69	94.5
40-41-5059	.00	39,672.85	15,272.00	(	24,400.85)	259.8
40-41-5064	.00	.00	1,582.00		1,582.00	.0
40-41-5065	.00	10,489.09	14,000.00		3,510.91	74.9
40-41-5075	.00	3,044.19	46,081.00		43,036.81	6.6
40-41-5082	.00	23,173.19	24,545.00		1,371.81	94.4
40-41-5085	.00	975.00	1,260.00		285.00	77.4
40-41-5152	.00	107,636.39	130,325.00		22,688.61	82.6
	.00	376,113.57	435,276.00		59,162.43	86.4
<u>MATERIALS &amp; SERVICES</u>						
40-45-6110	.00	29,845.76	20,000.00	(	9,845.76)	149.2
40-45-6520	211.00	2,569.77	500.00	(	2,069.77)	514.0
40-45-6530	.00	6,229.87	6,000.00	(	229.87)	103.8
40-45-6534	.00	24,753.15	33,000.00		8,246.85	75.0
40-45-6551	.00	6,100.57	11,000.00		4,899.43	55.5
40-45-6570	.00	15,761.33	18,000.00		2,238.67	87.6
40-45-6574	.00	4,178.00	6,000.00		1,822.00	69.6
40-45-6580	.00	8,098.86	6,500.00	(	1,598.86)	124.6
40-45-6593	.00	375.56	1,500.00		1,124.44	25.0
40-45-6690	.00	6,137.29	5,000.00	(	1,137.29)	122.8
40-45-6745	.00	4,595.79	8,000.00		3,404.21	57.5
40-45-6750	.00	54,367.10	40,000.00	(	14,367.10)	135.9
40-45-6831	.00	263.00	2,000.00		1,737.00	13.2
40-45-6850	.00	11,328.96	9,600.00	(	1,728.96)	118.0
40-45-6851	.00	640.96	5,000.00		4,359.04	12.8
40-45-6915	.00	1,969.08	2,500.00		530.92	78.8
40-45-6945	.00	5,757.44	5,100.00	(	657.44)	112.9
40-45-6961	.00	.00	180.00		180.00	.0
40-45-6999	( 210.00)	.00	.00		.00	.0
	1.00	182,972.49	179,880.00	(	3,092.49)	101.7
<u>CAPITAL OUTLAY</u>						
40-47-7555	.00	116.00	.00	(	116.00)	.0
40-47-7601	( 13,773.09)	11,409.71	40,000.00		28,590.29	28.5
40-47-7661	.00	19,656.64	11,400.00	(	8,256.64)	172.4
40-47-7875	.00	.00	1,250.00		1,250.00	.0
	( 13,773.09)	31,182.35	52,650.00		21,467.65	59.2

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

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	15,000.00	15,000.00	.00	100.0
40-49-8045 TO -WMP FUND	.00	66,000.00	66,000.00	.00	100.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>86,000.00</b>	<b>86,000.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>( 13,772.09)</b>	<b>676,268.41</b>	<b>753,806.00</b>	<b>77,537.59</b>	<b>89.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>13,772.09</b>	<b>135,791.34</b>	<b>( 7,365.00)</b>	<b>( 143,156.34)</b>	<b>1843.7</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER MASTER PLAN</u>					
42-33-4101 GRANT-WATER IMPOUND	.00	.00	13,775.00	13,775.00	.0
42-33-4102 ARRA JETTY CREEK GRANT	( 139,100.53)	869,255.47	1,211,207.00	341,951.53	71.8
42-33-4105 GRANTS - OWEB	.00	81,075.00	46,075.00	( 35,000.00)	176.0
<b>TOTAL WATER MASTER PLAN</b>	<b>( 139,100.53)</b>	<b>950,330.47</b>	<b>1,271,057.00</b>	<b>320,726.53</b>	<b>74.8</b>
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	.00	1,089.10	.00	( 1,089.10)	.0
<b>TOTAL OTHER INCOME</b>	<b>.00</b>	<b>1,089.10</b>	<b>.00</b>	<b>( 1,089.10)</b>	<b>.0</b>
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	.00	66,000.00	66,000.00	.00	100.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>( 139,100.53)</b>	<b>1,017,419.57</b>	<b>1,337,057.00</b>	<b>319,637.43</b>	<b>76.1</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	.00	750,814.20	1,211,207.00	460,392.80	62.0
42-47-7556 WTR IMPOUND MATCHING	.00	87,802.00	.00	( 87,802.00)	.0
42-47-7557 WTR IMPOUND GRANT	.00	11,000.00	59,850.00	48,850.00	18.4
TOTAL CAPITAL OUTLAY	.00	849,616.20	1,271,057.00	421,440.80	66.8
TOTAL FUND EXPENDITURES	.00	849,616.20	1,271,057.00	421,440.80	66.8
NET REVENUE OVER EXPENDITURES	( 139,100.53)	167,803.37	66,000.00	( 101,803.37)	254.3

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2011

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	22.92	366.00	343.08	6.3
TOTAL OTHER INCOME	.00	22.92	366.00	343.08	6.3
<u>TRANSFERS</u>					
43-39-4049 TIF - WTR SDC	.00	45,000.00	45,000.00	.00	100.0
TOTAL TRANSFERS	.00	45,000.00	45,000.00	.00	100.0
TOTAL FUND REVENUE	.00	45,022.92	45,366.00	343.08	99.2

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

81 WATER REVENUE BOND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEBT SERVICE</u>					
43-49-8510 BOND REDEMPTION-81 WTR REV BND	.00	20,000.00	30,000.00	10,000.00	66.7
43-49-8511 BOND INTEREST - 81 WTR REV BND	.00	9,690.00	10,629.00	939.00	91.2
43-49-8514 ADMIN COST -WTR REV BND	.00	925.00	400.00	( 525.00)	231.3
TOTAL DEBT SERVICE	<u>.00</u>	<u>30,615.00</u>	<u>41,029.00</u>	<u>10,414.00</u>	<u>74.6</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>30,615.00</u>	<u>41,029.00</u>	<u>10,414.00</u>	<u>74.6</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>14,407.92</u>	<u>4,337.00</u>	<u>( 10,070.92)</u>	<u>332.2</u>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

REFUNDING 1994 BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY TAXES</u>					
46-31-4020 DEL PROP TX - 94 REF BND FND	.00	.00	1,000.00	1,000.00	.0
TOTAL PROPERTY TAXES	.00	.00	1,000.00	1,000.00	.0
<u>OTHER INCOME</u>					
46-36-4120 INTEREST INCOME	.00	308.09	458.00	149.91	67.3
TOTAL OTHER INCOME	.00	308.09	458.00	149.91	67.3
<u>ASSESSMENTS</u>					
46-38-4810 ASMTS - 94 REF BND FND	.00	.00	196.00	196.00	.0
46-38-4820 INT ON ASMTS - 94 REF BND FND	.00	.00	51.00	51.00	.0
TOTAL ASSESSMENTS	.00	.00	247.00	247.00	.0
TOTAL FUND REVENUE	.00	308.09	1,705.00	1,396.91	18.1

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

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	10,300.00	25,000.00	14,700.00	41.2
46-49-8511 BOND INT - 94 REF	.00	600.00	9,432.00	8,832.00	6.4
46-49-8514 ADMIN COSTS - 94 REF	.00	.00	525.00	525.00	.0
TOTAL TRANSFERS	<u>.00</u>	<u>10,900.00</u>	<u>34,957.00</u>	<u>24,057.00</u>	<u>31.2</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>10,900.00</u>	<u>34,957.00</u>	<u>24,057.00</u>	<u>31.2</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>( 10,591.91)</u>	<u>( 33,252.00)</u>	<u>( 22,660.09)</u>	<u>( 31.9)</u>

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2011

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	.00	137,995.62	138,000.00	4.38	100.0
TOTAL UTILITY BILLING	.00	137,995.62	138,000.00	4.38	100.0
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	.00	547.77	750.00	202.23	73.0
TOTAL OTHER INCOME	.00	547.77	750.00	202.23	73.0
TOTAL FUND REVENUE	.00	138,543.39	138,750.00	206.61	99.9

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2011

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
47-45-6999 PAYMENT CONTINGENCY - WTR DBT	.00	( 65.70)	100,000.00	100,065.70	( .1)
TOTAL CONTINGENCY	.00	( 65.70)	100,000.00	100,065.70	( .1)
<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	36,708.00	38,000.00	1,292.00	96.6
47-49-8520 WATER PLANT DS - PRINC	.00	.00	20,382.00	20,382.00	.0
47-49-8521 WATER PLANT DS - INT	.00	.00	10,121.00	10,121.00	.0
TOTAL DEBT SERVICE	.00	96,708.00	128,503.00	31,795.00	75.3
TOTAL FUND EXPENDITURES	.00	96,642.30	228,503.00	131,860.70	42.3
NET REVENUE OVER EXPENDITURES	.00	41,901.09	( 89,753.00)	( 131,654.09)	46.7

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	.00	247.78	600.00	352.22	41.3
TOTAL OTHER INCOME	.00	247.78	600.00	352.22	41.3
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	.00	6,072.00	5,000.00	( 1,072.00)	121.4
49-38-4940 IMP FEES - WTR SDC FND	.00	61,897.43	44,000.00	( 17,897.43)	140.7
TOTAL WATER SDC FEES	.00	67,969.43	49,000.00	( 18,969.43)	138.7
TOTAL FUND REVENUE	.00	68,217.21	49,600.00	( 18,617.21)	137.5

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2011

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880	.00	.00	50,000.00	50,000.00	.0
49-47-7885	.00	1,446.50	400,000.00	398,553.50	.4
TOTAL CAPITAL OUTLAY	.00	1,446.50	450,000.00	448,553.50	.3
<u>TRANSFERS OUT</u>					
49-49-8043	.00	45,000.00	45,000.00	.00	100.0
TOTAL TRANSFERS OUT	.00	45,000.00	45,000.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	46,446.50	495,000.00	448,553.50	9.4
NET REVENUE OVER EXPENDITURES	.00	21,770.71	( 445,400.00)	( 467,170.71)	4.9

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>UTILITY BILLING</u>						
50-34-4640	SEWER SERVICE BASE	.00	703,125.33	650,007.00	( 53,118.33)	108.2
50-34-4650	NEW SEWER CONNECTIONS	.00	8,750.00	.00	( 8,750.00)	.0
50-34-4660	SEWER MASTER PLAN	.00	72,138.44	70,000.00	( 2,138.44)	103.1
	TOTAL UTILITY BILLING	.00	784,013.77	720,007.00	( 64,006.77)	108.9
<u>OTHER INCOME</u>						
50-36-4120	INTEREST INCOME	.00	1,019.24	100.00	( 919.24)	1019.2
50-36-4150	MISC RECEIPTS - SEWER	.00	1,950.00	90.00	( 1,860.00)	2166.7
	TOTAL OTHER INCOME	.00	2,969.24	190.00	( 2,779.24)	1562.8
	TOTAL FUND REVENUE	.00	786,983.01	720,197.00	( 66,786.01)	109.3

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5054	.00	1,918.84	1,875.00	( 43.84)	102.3
50-41-5055	.00	39,433.22	72,520.00	33,086.78	54.4
50-41-5056	.00	.00	3,644.00	3,644.00	.0
50-41-5057	.00	78,246.96	73,816.00	( 4,430.96)	106.0
50-41-5058	.00	21,879.49	27,459.00	5,579.51	79.7
50-41-5059	.00	44,470.72	28,362.00	( 16,108.72)	156.8
50-41-5064	.00	.00	1,582.00	1,582.00	.0
50-41-5065	.00	7,519.51	14,000.00	6,480.49	53.7
50-41-5075	.00	2,945.96	45,049.00	42,103.04	6.5
50-41-5082	.00	26,582.17	24,545.00	( 2,037.17)	108.3
50-41-5085	.00	975.00	1,260.00	285.00	77.4
50-41-5152	.00	89,072.72	125,008.00	35,935.28	71.3
<b>TOTAL PERSONNEL SERVICES</b>	<b>.00</b>	<b>313,044.59</b>	<b>419,120.00</b>	<b>106,075.41</b>	<b>74.7</b>
<u>MATERIALS &amp; SERVICES</u>					
50-45-6110	.00	27,513.98	30,000.00	2,486.02	91.7
50-45-6520	.00	4,193.55	5,000.00	806.45	83.9
50-45-6530	.00	3,378.75	3,250.00	( 128.75)	104.0
50-45-6534	.00	29,768.18	28,000.00	( 1,768.18)	106.3
50-45-6551	.00	5,700.99	11,500.00	5,799.01	49.6
50-45-6570	.00	18,042.77	20,000.00	1,957.23	90.2
50-45-6574	.00	4,178.00	6,000.00	1,822.00	69.6
50-45-6580	.00	8,105.59	8,000.00	( 105.59)	101.3
50-45-6593	.00	2,465.53	2,700.00	234.47	91.3
50-45-6690	104.60	8,882.80	5,000.00	( 3,882.80)	177.7
50-45-6740	.00	10,018.75	10,000.00	( 18.75)	100.2
50-45-6745	.00	2,417.85	2,500.00	82.15	96.7
50-45-6750	.00	47,250.50	33,000.00	( 14,250.50)	143.2
50-45-6831	.00	.00	2,000.00	2,000.00	.0
50-45-6850	.00	11,328.93	9,600.00	( 1,728.93)	118.0
50-45-6851	.00	640.97	5,000.00	4,359.03	12.8
50-45-6915	.00	2,121.23	3,000.00	878.77	70.7
50-45-6945	.00	3,838.30	3,400.00	( 438.30)	112.9
50-45-6961	.00	.00	200.00	200.00	.0
50-45-6999	( 210.00)	.00	.00	.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>( 105.40)</b>	<b>189,846.67</b>	<b>188,150.00</b>	<b>( 1,696.67)</b>	<b>100.9</b>
<u>CAPITAL OUTLAY</u>					
50-47-7601	.00	1,794.95	40,000.00	38,205.05	4.5
50-47-7661	.00	20,556.64	12,400.00	( 8,156.64)	165.8
50-47-7875	.00	345.42	1,250.00	904.58	27.6
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>22,697.01</b>	<b>53,650.00</b>	<b>30,952.99</b>	<b>42.3</b>

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2011

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	65,000.00	65,000.00	.00	100.0
50-49-8036 TRNSFR TO - PROJ & EQUIP RESRV	.00	15,000.00	15,000.00	.00	100.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>( 105.40)</b>	<b>610,588.27</b>	<b>745,920.00</b>	<b>135,331.73</b>	<b>81.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>105.40</b>	<b>176,394.74</b>	<b>( 25,723.00)</b>	<b>( 202,117.74)</b>	<b>685.8</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	.00	948.70	1,750.00	801.30	54.2
TOTAL OTHER INCOME	.00	948.70	1,750.00	801.30	54.2
<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	65,948.70	66,750.00	801.30	98.8

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	.00	.00	300,000.00	300,000.00	.0
52-47-7556 CRECENT CREEK SWR MAIN	.00	52,107.25	.00 (	52,107.25)	.0
52-47-7557 DIESE FUEL TANK	.00	13,577.43	.00 (	13,577.43)	.0
TOTAL CAPITAL OUTLAY	.00	65,684.68	300,000.00	234,315.32	21.9
TOTAL FUND EXPENDITURES	.00	65,684.68	300,000.00	234,315.32	21.9
NET REVENUE OVER EXPENDITURES	.00	264.02	( 233,250.00)	( 233,514.02)	.1

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

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	6.81	1.00	( 5.81)	681.0
TOTAL OTHER INCOME	.00	6.81	1.00	( 5.81)	681.0
<u>TRANSFERS IN</u>					
53-39-4059 TIF - SWR SDC	.00	4,000.00	4,000.00	.00	100.0
TOTAL TRANSFERS IN	.00	4,000.00	4,000.00	.00	100.0
TOTAL FUND REVENUE	.00	4,006.81	4,001.00	( 5.81)	100.2

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2011

STATE REVOLVING LOAN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS OUT</u>					
53-49-8512 LOAN PRINCIPAL PMT	.00	3,634.10	3,525.00	( 109.10)	103.1
53-49-8513 LOAN INTEREST PMT	.00	137.90	248.00	110.10	55.6
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	234.81	228.00	( 6.81)	103.0

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2011

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	.00	223,246.11	225,000.00	1,753.89	99.2
TOTAL UTILITY BILLING	.00	223,246.11	225,000.00	1,753.89	99.2
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	.00	679.21	600.00	( 79.21)	113.2
TOTAL OTHER INCOME	.00	679.21	600.00	( 79.21)	113.2
TOTAL FUND REVENUE	.00	223,925.32	225,600.00	1,674.68	99.3

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2011

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	123,708.00	133,638.00	9,930.00	92.6
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	66,552.00	56,622.00	( 9,930.00)	117.5
56-49-8514 WW OUTFALL LOAN ADMIN	.00	11,165.00	12,000.00	835.00	93.0
TOTAL DEBT SERVICE	.00	201,425.00	202,260.00	835.00	99.6
TOTAL FUND EXPENDITURES	.00	201,425.00	202,260.00	835.00	99.6
NET REVENUE OVER EXPENDITURES	.00	22,500.32	23,340.00	839.68	96.4

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
59-36-4120	INTEREST INCOME	.00	3,093.71	5,000.00	1,906.29	61.9
	TOTAL OTHER INCOME	.00	3,093.71	5,000.00	1,906.29	61.9
<u>FEEES</u>						
59-38-4935	REIMB FEES - SEWER SDC	.00	11,824.00	8,868.00	( 2,956.00)	133.3
59-38-4940	IMP FEES - SEWER SDC	.00	19,179.49	15,870.00	( 3,309.49)	120.9
	TOTAL FEES	.00	31,003.49	24,738.00	( 6,265.49)	125.3
	TOTAL FUND REVENUE	.00	34,097.20	29,738.00	( 4,359.20)	114.7

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
59-47-7880 CONTR MAT - IMPROVE	.00	.00	400,000.00	400,000.00	.0
59-47-7885 CONTR MAT - REIMBURSE	.00	.00	300,000.00	300,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>.0</b>
<u>TRANSFERS</u>					
59-49-8053 TO SRLF	.00	4,000.00	4,000.00	.00	100.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>4,000.00</b>	<b>704,000.00</b>	<b>700,000.00</b>	<b>.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>30,097.20</b>	<b>( 674,262.00)</b>	<b>( 704,359.20)</b>	<b>4.5</b>

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2011

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	15,718.06	12,000.00	( 3,718.06)	131.0
TOTAL REVENUE	.00	15,718.06	12,000.00	( 3,718.06)	131.0
<u>OTHER INCOME</u>					
60-36-4120 INTEREST INCOME	.00	52.27	.00	( 52.27)	.0
TOTAL OTHER INCOME	.00	52.27	.00	( 52.27)	.0
TOTAL FUND REVENUE	.00	15,770.33	12,000.00	( 3,770.33)	131.4

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

STATE REVENUE SHARING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
60-45-6470 SENIOR COMM CENTER BLDG MAINT	.00	885.65	2,000.00	1,114.35	44.3
60-45-6573 TSNAUMI SIRENS & ER PREP	.00	1,166.20	3,000.00	1,833.80	38.9
60-45-6583 LAKE LYTLLE ENHANCEMENT	.00	12,448.00	13,600.00	1,152.00	91.5
60-45-6584 LIBRARY	.00	250.00	500.00	250.00	50.0
60-45-6591 SR CITIZENS - MEALS PROGRAM	.00	6,250.00	6,500.00	250.00	96.2
TOTAL MATERIALS & SERVICES	.00	20,999.85	25,600.00	4,600.15	82.0
<u>TRANSFERS</u>					
60-49-8030 TO - RDS & STS	.00	4,000.00	4,000.00	.00	100.0
TOTAL TRANSFERS	.00	4,000.00	4,000.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	24,999.85	29,600.00	4,600.15	84.5
NET REVENUE OVER EXPENDITURES	.00	( 9,229.52)	( 17,600.00)	( 8,370.48)	( 52.4)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4709 TRT-PENALTY-INT DELINQUENT RPT	.00	1,207.32	.00	( 1,207.32)	.0
80-31-4710 TRT REVENUE 5%	.00	167,854.87	170,000.00	2,145.13	98.7
80-31-4711 TRT REVENUE 2% - ADV	.00	66,995.77	68,000.00	1,004.23	98.5
<b>TOTAL ROOM TAX REVENUES</b>	<b>.00</b>	<b>236,057.96</b>	<b>238,000.00</b>	<b>1,942.04</b>	<b>99.2</b>
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	.00	.00	10.00	10.00	.0
<b>TOTAL OTHER INCOME</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>	<b>10.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>236,057.96</b>	<b>238,010.00</b>	<b>1,952.04</b>	<b>99.2</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2011

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
80-45-6480	.00	2,686.93	3,500.00	813.07	76.8
80-45-6481	1.00	151.78	10,000.00	9,848.22	1.5
80-45-6533	.00	74,790.96	75,000.00	209.04	99.7
80-45-6536	.00	1,218.00	2,000.00	782.00	60.9
80-45-6537	.00	16,000.00	16,000.00	.00	100.0
80-45-6666	.00	.00	10,000.00	10,000.00	.0
80-45-6998	10,349.53	10,349.53	.00	( 10,349.53)	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>10,350.53</b>	<b>105,197.20</b>	<b>116,500.00</b>	<b>11,302.80</b>	<b>90.3</b>
<u>TRANSFERS</u>					
80-49-8025	.00	20,000.00	20,000.00	.00	100.0
80-49-8026	.00	20,000.00	20,000.00	.00	100.0
80-49-8027	.00	65,000.00	65,000.00	.00	100.0
80-49-8036	.00	10,000.00	10,000.00	.00	100.0
80-49-8037	.00	30,675.00	30,675.00	.00	100.0
80-49-8041	.00	35,000.00	35,000.00	.00	100.0
80-49-8044	.00	3,000.00	3,000.00	.00	100.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>183,675.00</b>	<b>183,675.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>10,350.53</b>	<b>288,872.20</b>	<b>300,175.00</b>	<b>11,302.80</b>	<b>96.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 10,350.53)</b>	<b>( 52,814.24)</b>	<b>( 62,165.00)</b>	<b>( 9,350.76)</b>	<b>( 85.0)</b>