

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	(14,577.59)	314,804.40	311,610.00	(3,194.40)	101.0
10-31-4020 DELINQUENT PROP TAX REVENUE	(1,344.05)	11,100.06	10,500.00	(600.06)	105.7
10-31-4040 LIQUOR TAX - OLCC	.00	17,552.08	16,100.00	(1,452.08)	109.0
10-31-4050 CIGARETTE TAX	.00	2,086.09	1,400.00	(686.09)	149.0
10-31-4170 911 FUNDS	.00	3,186.76	5,000.00	1,813.24	63.7
TOTAL REVENUES & RESOURCES	(15,921.64)	348,729.39	344,610.00	(4,119.39)	101.2
<u>GRANTS, LOANS & BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	.00	6,155.37	3,000.00	(3,155.37)	205.2
10-33-4177 GRANTS - FIRE DEPT	.00	.00	7,440.00	7,440.00	.0
10-33-4180 DLCD GRANT	.00	4,000.00	4,000.00	.00	100.0
10-33-4184 OREGON MARINE BOARD	.00	.00	3,000.00	3,000.00	.0
TOTAL GRANTS, LOANS & BONDS	.00	10,155.37	17,440.00	7,284.63	58.2
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	.00	122,854.59	113,500.00	(9,354.59)	108.2
10-34-4080 PERMITS, BLDG TILL CO PORTION	.00	3,923.16	12,900.00	8,976.84	30.4
10-34-4082 NKN-SCHOOL PERMIT TAX-CRB FEE	.00	82.58	100.00	17.42	82.6
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	.00	13,585.00	11,500.00	(2,085.00)	118.1
10-34-4095 LIEN SEARCHES	.00	15.00	.00	(15.00)	.0
10-34-4140 OTHER FACILITY USE	.00	700.00	100.00	(600.00)	700.0
10-34-4155 RECREATION & PARK REVENUE	.00	.00	1,500.00	1,500.00	.0
10-34-4157 MISC 4TH OF JULY DONATIONS	.00	210.00	.00	(210.00)	.0
10-34-4160 PRK & REC DONAT-FUND RAISERS	.00	11,125.95	11,000.00	(125.95)	101.2
TOTAL FEES & SERVICES	.00	152,496.28	150,600.00	(1,896.28)	101.3
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	.00	20,245.15	20,289.00	43.85	99.8
10-35-4092 TWIN ROCKS WATER DISTRICT	.00	7,382.80	7,383.00	.20	100.0
10-35-4093 OR STATE FORESTRY DEPT	.00	500.00	500.00	.00	100.0
10-35-4110 FIREWORKS DONATIONS	.00	389.15	.00	(389.15)	.0
10-35-4165 FIRE DEPT DONATIONS	.00	1,781.00	.00	(1,781.00)	.0
10-35-4166 FD FUND RAISER-MISC	.00	31,934.50	25,000.00	(6,934.50)	127.7
10-35-4168 FD T-SHIRT FUND RAISER	.00	14,510.50	17,000.00	2,489.50	85.4
10-35-4185 FIRE PERMITS	.00	1,290.00	800.00	(490.00)	161.3
TOTAL FIRE DEPARTMENT	.00	78,033.10	70,972.00	(7,061.10)	110.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	.00	21,796.42	4,500.00	(17,296.42)	484.4
10-36-4150 MISC RCPTS - GEN FUND	1,390.59	5,202.41	2,500.00	(2,702.41)	208.1
TOTAL OTHER REVENUES	1,390.59	26,998.83	7,000.00	(19,998.83)	385.7
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	.00	51,293.45	70,000.00	18,706.55	73.3
10-37-4170 POLICE DEPT DON/FUND RAISER	.00	5.00	.00	(5.00)	.0
10-37-4178 GRANTS - POLICE DEPT	.00	3,122.00	3,100.00	(22.00)	100.7
10-37-4179 ODOT OVERTIME GRANTS	.00	.00	1,200.00	1,200.00	.0
TOTAL POLICE DEPARTMENT	.00	54,420.45	74,300.00	19,879.55	73.2
<u>BANCROFTS & LIDS</u>					
10-38-4820 INTEREST ON ASSESSMENTS 79	.00	.00	500.00	500.00	.0
10-38-4850 ASSMTS OF SIDEWALK	.00	457.63	1,000.00	542.37	45.8
10-38-4860 INT ON ASSESS 01 SIDEWALK	.00	562.51	.00	(562.51)	.0
TOTAL BANCROFTS & LIDS	.00	1,020.14	1,500.00	479.86	68.0
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	.00	60,000.00	60,000.00	.00	100.0
10-39-4036 TIF-TRT-P&R	.00	37,000.00	37,000.00	.00	100.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	3,000.00	3,000.00	.00	100.0
10-39-4054 TIF - TRT URBAN RENEWAL	.00	3,000.00	3,000.00	.00	100.0
TOTAL TRANSFERS	.00	103,000.00	103,000.00	.00	100.0
TOTAL FUND REVENUE	(14,531.05)	774,853.56	769,422.00	(5,431.56)	100.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052	0.00	66,482.62	67,500.00	1,017.38	98.5
10-45-5053	0.00	77,989.57	94,887.00	16,897.43	82.2
10-45-5064	0.00	33,085.62	10,400.00	(22,685.62)	318.1
10-45-5065	0.00	13,038.27	14,650.00	1,611.73	89.0
10-45-5068	0.00	1,988.00	2,000.00	12.00	99.4
10-45-5069	0.00	2,615.40	2,000.00	(615.40)	130.8
10-45-5075	0.00	4,633.52	17,405.00	12,771.48	26.6
10-45-5152	0.00	87,125.02	111,136.00	24,010.98	78.4
10-45-6110	0.00	1,586.23	1,650.00	63.77	96.1
10-45-6520	0.00	7,471.97	8,500.00	1,028.03	87.9
10-45-6530	0.00	5,213.40	4,700.00	(513.40)	110.9
10-45-6535	0.00	.00	400.00	400.00	.0
10-45-6550	0.00	6,898.28	4,000.00	(2,898.28)	172.5
10-45-6551	0.00	2,112.80	2,500.00	387.20	84.5
10-45-6552	0.00	350.00	600.00	250.00	58.3
10-45-6570	0.00	1,899.14	2,900.00	1,000.86	65.5
10-45-6580	0.00	9,944.40	9,800.00	(144.40)	101.5
10-45-6581	0.00	8,235.20	3,100.00	(5,135.20)	265.7
10-45-6582	0.00	6,315.30	6,000.00	(315.30)	105.3
10-45-6915	0.00	1,904.43	3,000.00	1,095.57	63.5
10-45-6999	0.00	.00	9,000.00	9,000.00	.0
TOTAL POLICE DEPARTMENT	0.00	338,889.17	376,128.00	37,238.83	90.1
<u>FIRE DEPARTMENT</u>					
10-46-5061	0.00	9,999.32	10,000.00	.68	100.0
10-46-5062	0.00	5,100.00	5,200.00	100.00	98.1
10-46-5152	0.00	6,551.46	6,609.00	57.54	99.1
10-46-6530	0.00	1,182.86	1,400.00	217.14	84.5
10-46-6535	0.00	306.00	900.00	594.00	34.0
10-46-6555	0.00	8,176.66	8,000.00	(176.66)	102.2
10-46-6556	0.00	10,099.04	.00	(10,099.04)	.0
10-46-6570	0.00	4,178.11	6,900.00	2,721.89	60.6
10-46-6580	0.00	2,828.80	4,000.00	1,171.20	70.7
10-46-6582	0.00	60.39	400.00	339.61	15.1
10-46-6583	0.00	5,284.77	.00	(5,284.77)	.0
10-46-6594	0.00	6,844.61	8,200.00	1,355.39	83.5
10-46-6597	0.00	377.65	4,000.00	3,622.35	9.4
10-46-6630	0.00	8,379.68	5,100.00	(3,279.68)	164.3
10-46-6660	0.00	3,227.78	6,200.00	2,972.22	52.1
10-46-6670	0.00	3,795.20	5,000.00	1,204.80	75.9
10-46-6690	0.00	5,903.70	6,520.00	616.30	90.6
10-46-6999	0.00	.00	10,000.00	10,000.00	.0
10-46-7621	0.00	5,583.41	5,000.00	(583.41)	111.7
10-46-7622	0.00	5,358.41	7,440.00	2,081.59	72.0
10-46-7625	0.00	545.12	2,000.00	1,454.88	27.3
TOTAL FIRE DEPARTMENT	0.00	93,782.97	102,869.00	9,086.03	91.2

CITY OF ROCKAWAY BEACH
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FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050	COURT CLERK + MUNI JUDGE	.00	7,386.83	10,371.00	2,984.17 71.2
10-48-5054	CODE ENFORCEMENT	.00	1,690.75	2,810.00	1,119.25 60.2
10-48-5055	SALARY & WAGES - CITY HALL	.00	(960.85)	.00	960.85 .0
10-48-5057	OFFICE ASSISTANT	.00	24,578.89	31,665.00	7,086.11 77.6
10-48-5065	OVERTIME - CITY HALL	.00	1,975.03	1,800.00	(175.03) 109.7
10-48-5075	ACCRUED VACATION - ADMIN	.00	.00	5,201.00	5,201.00 .0
10-48-5082	CITY MANAGER	.00	9,096.03	14,350.00	5,253.97 63.4
10-48-5085	MAYOR & COUNCIL STIPEND	.00	1,593.85	1,260.00	(333.85) 126.5
10-48-5152	PAYROLL EXP - ADMIN	.00	19,834.34	36,083.00	16,248.66 55.0
10-48-6410	PLANNING & ZONING	.00	28,612.52	36,000.00	7,387.48 79.5
10-48-6411	LAND USE ADMIN EXP	.00	1,686.31	.00	(1,686.31) .0
10-48-6420	COMMUNITY CENTER EXP	.00	762.28	.00	(762.28) .0
10-48-6430	911 FUNDS	.00	3,186.76	5,000.00	1,813.24 63.7
10-48-6455	EMERGENCY MANAGEMENT CONTRACT	.00	4,225.36	10,400.00	6,174.64 40.6
10-48-6530	TELEPHONE	.00	1,891.30	.00	(1,891.30) .0
10-48-6570	INS-VEHICLE, LIAB, EQUIP, BLDG	.00	(1,407.77)	2,000.00	3,407.77 (70.4)
10-48-6571	TECHNOLOGY & DATA PROCESSING	.00	2,766.50	6,500.00	3,733.50 42.6
10-48-6577	ORDINANCE UPDATE	.00	367.50	1,500.00	1,132.50 24.5
10-48-6596	EMERGENCY PREP SUPPLIES	.00	1,495.25	3,000.00	1,504.75 49.8
10-48-6666	CITY BEAUTIFICATION	.00	2,747.52	3,000.00	252.48 91.6
10-48-6720	BUILDING INSPECTOR	.00	5,867.57	16,500.00	10,632.43 35.6
10-48-6725	TILL CO - FINES	.00	598.45	1,600.00	1,001.55 37.4
10-48-6726	OR DEPT REV- FINES	.00	4,664.00	8,000.00	3,336.00 58.3
10-48-6727	OR JUDICIAL DEPT - FINES	.00	178.00	900.00	722.00 19.8
10-48-6830	CITY HALL OPERATIONS	.00	27,838.16	23,000.00	(4,838.16) 121.0
10-48-6831	DUES-CITY, OFFICIALS & STAFF	.00	2,909.35	3,000.00	90.65 97.0
10-48-6835	BANK FEES	.00	4,300.10	3,000.00	(1,300.10) 143.3
10-48-6840	COURT COSTS	.00	50.00	500.00	450.00 10.0
10-48-6850	ATTORNEY	.00	21,892.34	18,000.00	(3,892.34) 121.6
10-48-6860	ELECTIONS	.00	3,093.07	.00	(3,093.07) .0
10-48-6870	AUDIT & BOND	.00	13,362.00	10,000.00	(3,362.00) 133.6
10-48-6880	ADVERTISING	.00	1,372.01	2,500.00	1,127.99 54.9
10-48-6890	STATIONERY & SUPPLIES	.00	5,386.07	5,000.00	(386.07) 107.7
10-48-6910	TRAVEL & TRAIN-CITY OFFICIAL	.00	91.94	1,200.00	1,108.06 7.7
10-48-6912	TRAVEL & TRAIN-APPD OFFICIALS	.00	33.30	500.00	466.70 6.7
10-48-6915	TRAVEL & TRAIN-STAFF	.00	4,402.57	2,000.00	(2,402.57) 220.1
10-48-6920	BLDG MAINT-CTY HALL	.00	3,265.06	5,000.00	1,734.94 65.3
10-48-6922	JULY 4TH COSTS	.00	25.98	.00	(25.98) .0
10-48-6930	MAYOR'S EXPENSE	.00	89.00	.00	(89.00) .0
10-48-6931	COUNCIL EXPENSE	.00	1,655.45	500.00	(1,155.45) 331.1
10-48-6932	CITY MANAGER FUND	.00	1,561.35	3,000.00	1,438.65 52.1
10-48-6951	ORDINANCE ENFORCEMENT	.00	2,251.99	400.00	(1,851.99) 563.0
10-48-6999	OPERATING CONTINGENCY - GF	.00	.00	5,000.00	5,000.00 .0
10-48-8041	TO - ROADS/STREETS, FRANCHISE	.00	36,000.00	36,000.00	.00 100.0
TOTAL ADMINISTRATION		.00	252,416.16	316,540.00	64,123.84 79.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
10-49-5056	EXTRA LABOR WAGES	.00	6,515.28	7,435.00	919.72 87.6
10-49-5063	RECREATION DIRECTOR	.00	11,648.78	10,763.00 (885.78)	108.2
10-49-5152	PAYROLL EXP	.00	4,064.39	4,600.00	535.61 88.4
10-49-6100	SPORT EQ & ART SUPPLIES	.00	1,732.85	2,500.00	767.15 69.3
10-49-6102	FIELD TRIPS	.00	3,438.70	3,500.00	61.30 98.3
10-49-6103	FUND RAISER EXP	.00	2,321.58	2,000.00 (321.58)	116.1
10-49-6105	SCHOLARSHIPS	.00	.00	150.00	150.00 .0
10-49-6113	PARKS & REC. ACTIVITIES	.00	3,520.39	3,500.00 (20.39)	100.6
10-49-6831	DUES-CITY, OFFICIALS, & STAFF	.00	.00	50.00	50.00 .0
10-49-6915	TRAVEL & TRAINING - STAFF	.00	.00	150.00	150.00 .0
TOTAL PARKS & REC		.00	33,241.97	34,648.00	1,406.03 95.9
TOTAL FUND EXPENDITURES		.00	718,330.27	830,185.00	111,854.73 86.5
NET REVENUE OVER EXPENDITURES		(14,531.05)	56,523.29	(60,763.00)	(117,286.29) 93.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

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	350.00	.00 (350.00)	.0
11-34-4141	CIVIC CENTER USE	.00	1,070.00	3,000.00	1,930.00 35.7
11-34-4142	FIRST FLOOR OFFICE RENT-HD	.00	10,514.88	10,200.00 (	314.88) 103.1
11-34-4143	SEMINAR ROOM	.00	935.00	2,200.00	1,265.00 42.5
11-34-4146	UTILITY REIMBURSEMENT	.00	2,005.86	2,800.00	794.14 71.6
11-34-4148	CIVIC CENTER SEMINAR RM RENT	.00	100.00	.00 (	100.00) .0
11-34-4150	FUND RAISERS - CC	.00	495.00	625.00	130.00 79.2
	TOTAL USER FEES	.00	15,470.74	18,825.00	3,354.26 82.2
<u>INTEREST INCOME</u>					
11-36-4120	INT - CVC CNTR/CTY HL OPERAT	.00	.00	100.00	100.00 .0
	TOTAL INTEREST INCOME	.00	.00	100.00	100.00 .0
<u>TRANSFERS IN</u>					
11-39-4026	TIF - FROM TRT	.00	30,000.00	30,000.00	.00 100.0
11-39-4034	TIF - FROM WATER OPERATING	.00	25,000.00	25,000.00	.00 100.0
11-39-4035	TIF - FROM SEWER OPERATING	.00	25,000.00	25,000.00	.00 100.0
	TOTAL TRANSFERS IN	.00	80,000.00	80,000.00	.00 100.0
	TOTAL FUND REVENUE	.00	95,470.74	98,925.00	3,454.26 96.5

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EXPENDITURES WITH COMPARISON TO BUDGET
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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	3,839.09	3,900.00	60.91 98.4
11-45-6110	BUILDING MAINT	.00	4,469.16	3,000.00 (1,469.16)	149.0
11-45-6115	TELEPHONE	.00	.00	500.00	500.00 .0
11-45-6120	INSURANCE	.00	379.84	500.00	120.16 76.0
11-45-6130	ADVERTISING	.00	361.65	400.00	38.35 90.4
11-45-6135	DEPOSITS REFUNDED	.00	60.00	.00 (60.00)	.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	1,200.00	.00 100.0
11-45-6145	SUPPLIES	.00	57.78	600.00	542.22 9.6
11-45-6150	INSPECT& LIC-ELEV,FIRE,HEALTH	.00	2,530.44	500.00 (2,030.44)	506.1
11-45-6155	FUND RAISER EXP - CIVIC CENTER	.00	.00	300.00	300.00 .0
11-45-6999	OPERATING CONTINGENCY - CC-CH	.00	.00	2,500.00	2,500.00 .0
	TOTAL OPERATION COSTS	.00	13,797.96	14,300.00	502.04 96.5
<u>CAPITAL OUTLAY</u>					
11-47-7513	CAP OUT - MAJOR BLDG MAINT OUT	.00	.00	4,000.00	4,000.00 .0
11-47-7516	CAPITAL EXPENSE - HEAT PUMP	.00	.00	7,500.00	7,500.00 .0
	TOTAL CAPITAL OUTLAY	.00	.00	11,500.00	11,500.00 .0
<u>DEBT SERVICE</u>					
11-51-8501	CC-CH LOAN PRINC - USDA	.00	13,782.00	13,200.00 (582.00)	104.4
11-51-8502	CC-CH LOAN INT - USDA	.00	50,512.00	51,100.00	588.00 98.9
11-51-8510	LOAN PRINC -ANCHOR PARKING LOT	.00	7,272.40	10,400.00	3,127.60 69.9
11-51-8511	LOAN INTRST - ANCHOR PARK LOT	.00	13,493.54	10,400.00 (3,093.54)	129.8
	TOTAL DEBT SERVICE	.00	85,059.94	85,100.00	40.06 100.0
	TOTAL FUND EXPENDITURES	.00	98,857.90	110,900.00	12,042.10 89.1
	NET REVENUE OVER EXPENDITURES	.00 (3,387.16)	(11,975.00)	(8,587.84)	(28.3)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	.00	.00	100.00	100.00	.0
TOTAL OTHER INCOME	.00	.00	100.00	100.00	.0
<u>TRANSFERS</u>					
14-39-4030 TIF - TRT	.00	12,000.00	12,000.00	.00	100.0
TOTAL TRANSFERS	.00	12,000.00	12,000.00	.00	100.0
TOTAL FUND REVENUE	.00	12,000.00	12,100.00	100.00	99.2

CITY OF ROCKAWAY BEACH
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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
14-47-7625 FIRE TRUCK	.00	.00	15,000.00	15,000.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15,000.00	15,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	12,000.00	(2,900.00)	(14,900.00)	413.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	.00	.00	100.00	100.00	.0
TOTAL OTHER INCOME	.00	.00	100.00	100.00	.0
<u>TRANSFERS IN</u>					
21-39-4032 TIF - SWR OP	.00	20,000.00	20,000.00	.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	20,000.00	20,000.00	.00	100.0
TOTAL TRANSFERS IN	.00	42,000.00	42,000.00	.00	100.0
TOTAL FUND REVENUE	.00	42,000.00	42,100.00	100.00	99.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

PROJECT & EQUIP RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CAPITAL OUTLAY</u>					
21-47-7569 NATURE CONSERVANCY	.00	103.09	6,000.00	5,896.91	1.7
21-47-7575 GRANT MATCHING	.00	15,370.00	25,000.00	9,630.00	61.5
21-47-7576 R&R DIESEL TANK/WEW PLANT	.00	612.62	.00	(612.62)	.0
TOTAL CAPITAL OUTLAY	<u>.00</u>	<u>16,085.71</u>	<u>31,000.00</u>	<u>14,914.29</u>	<u>51.9</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>16,085.71</u>	<u>31,000.00</u>	<u>14,914.29</u>	<u>51.9</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>25,914.29</u>	<u>11,100.00</u>	<u>(14,814.29)</u>	<u>233.5</u>

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-4340 STATE STREET - DMV - REVENUE	(5,226.80)	71,742.66	54,000.00	(17,742.66)	132.9
TOTAL STATE REVENUE	(5,226.80)	71,742.66	54,000.00	(17,742.66)	132.9
<u>GRANTS</u>					
30-33-4183 GRANTS- SPECIAL CITY ALLOTMENT	.00	25,000.00	25,000.00	.00	100.0
TOTAL GRANTS	.00	25,000.00	25,000.00	.00	100.0
<u>WAYSIDE REVENUE</u>					
30-34-4185 WAYSIDE PAVER/BENCH REVENUE	.00	3,050.00	.00	(3,050.00)	.0
TOTAL WAYSIDE REVENUE	.00	3,050.00	.00	(3,050.00)	.0
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	.00	.00	100.00	100.00	.0
TOTAL OTHER REVENUE	.00	.00	100.00	100.00	.0
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	.00	28,000.00	28,000.00	.00	100.0
30-39-4034 TIF - WATER OP	.00	25,000.00	25,000.00	.00	100.0
30-39-4035 TIF - SEWER OP	.00	25,000.00	25,000.00	.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	2,000.00	2,000.00	.00	100.0
TOTAL TRANSFERS	.00	116,000.00	116,000.00	.00	100.0
TOTAL FUND REVENUE	(5,226.80)	215,792.66	195,100.00	(20,692.66)	110.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5054	CODE ENFORCEMENT	.00	2,935.58	.00 (2,935.58)	.0
30-41-5055	MAINT WKR WAGES	.00	27,932.72	25,313.00 (2,619.72)	110.4
30-41-5056	EXTRA LABOR	.00	.00	1,000.00	1,000.00
30-41-5058	SUPER OF PUBLIC WORKS	.00	2,630.12	6,245.00	3,614.88
30-41-5065	OVERTIME	.00	633.02	1,600.00	966.98
30-41-5075	ACCRUED VAC - RDS & STS	.00	.00	3,846.00	3,846.00
30-41-5082	CTY MANAGER - RDS & STS	.00	4,115.90	7,175.00	3,059.10
30-41-5085	MAYOR & COUNCIL STIPEND	.00	437.50	420.00 (17.50)	104.2
30-41-5152	PAYROLL EXP - RDS & STS	.00	28,538.22	22,624.00 (5,914.22)	126.1
	TOTAL PERSONNEL SERVICES	.00	67,223.06	68,223.00	999.94
<u>MATERIALS & SERVICES</u>					
30-45-6125	ELECTRIC-STLITES-WYSD-CTYPRKS	.00	1,162.90	1,800.00	637.10
30-45-6130	WAYSIDE & PARKS	.00	7,770.81	10,000.00	2,229.19
30-45-6131	NATURE CONSERVANCY	.00	.00	2,000.00	2,000.00
30-45-6570	INS-VEHICLE, LIAB, EQUIP, BLDG	.00	1,519.31	2,200.00	680.69
30-45-6572	STREET LIGHTS	.00	17,757.65	18,000.00	242.35
30-45-6580	FUEL & OIL	.00	4,363.64	6,500.00	2,136.36
30-45-6592	PARKING LEASE	.00	4,303.80	1,050.00 (3,253.80)	409.9
30-45-6600	DRAINAGE & FLOOD CONTROL	.00	1,922.32	5,200.00	3,277.68
30-45-6610	SIDEWALKS, CURBS & FOOTPATHS	.00	.00	500.00	500.00
30-45-6620	STREET SIGNS	.00	1,073.98	2,000.00	926.02
30-45-6690	VEHICLE MAINT, SUPP & REP	.00	5,176.44	4,800.00 (376.44)	107.8
30-45-6800	ROADS, MATERIALS & SUPPLIES	(663.50)	15,602.62	20,000.00	4,397.38
	TOTAL MATERIALS & SERVICES	(663.50)	60,653.47	74,050.00	13,396.53
<u>CAPITAL OUTLAY</u>					
30-47-7501	RDS-STG PROJECTS FROM GRANTS	.00	39,544.85	25,000.00 (14,544.85)	158.2
30-47-7502	RDS-STG IMPROVEMENT PROJECTS	.00	23,931.27	25,000.00	1,068.73
30-47-7661	VEHICLES & EQUIPMENT	.00	1,766.25	3,000.00	1,233.75
	TOTAL CAPITAL OUTLAY	.00	65,242.37	53,000.00 (12,242.37)	123.1
<u>TRANSFERS</u>					
30-49-8036	TRANSFER TO P & E RES	.00	2,000.00	2,000.00	.00
	TOTAL TRANSFERS	.00	2,000.00	2,000.00	.00
	TOTAL FUND EXPENDITURES	(663.50)	195,118.90	197,273.00	2,154.10

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(4,563.30)	20,673.76	(2,173.00)	(22,846.76)	951.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	.00	.00	120.00	120.00	.0
TOTAL OTHER INCOME	.00	.00	120.00	120.00	.0
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	.00	3,600.00	3,000.00	(600.00)	120.0
TOTAL FEES	.00	3,600.00	3,000.00	(600.00)	120.0
TOTAL FUND REVENUE	.00	3,600.00	3,120.00	(480.00)	115.4
NET REVENUE OVER EXPENDITURES	.00	3,600.00	3,120.00	(480.00)	115.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	.00	722,672.40	651,000.00	(71,672.40)	111.0
40-34-4550 NEW WATER CONNECTIONS	.00	3,465.00	9,945.00	6,480.00	34.8
40-34-4560 WATER MASTER PLAN	.00	68,809.97	61,000.00	(7,809.97)	112.8
TOTAL REVENUE	.00	794,947.37	721,945.00	(73,002.37)	110.1
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	.00	.00	490.00	490.00	.0
40-36-4150 MISC RCPTS - WTR OP FUND	733.72	8,633.27	4,500.00	(4,133.27)	191.9
TOTAL INTEREST & MISC	733.72	8,633.27	4,990.00	(3,643.27)	173.0
TOTAL FUND REVENUE	733.72	803,580.64	726,935.00	(76,645.64)	110.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>						
40-41-5054	.00	5,558.19	4,200.00	(	1,358.19)	132.3
40-41-5055	.00	79,715.19	72,475.00	(	7,240.19)	110.0
40-41-5056	.00	.00	3,000.00		3,000.00	.0
40-41-5057	.00	72,738.61	85,222.00		12,483.39	85.4
40-41-5058	.00	22,393.10	31,215.00		8,821.90	71.7
40-41-5059	.00	46,008.02	42,546.00	(	3,462.02)	108.1
40-41-5064	.00	.00	1,000.00		1,000.00	.0
40-41-5065	.00	7,487.15	10,000.00		2,512.85	74.9
40-41-5075	.00	295.40	19,744.00		19,448.60	1.5
40-41-5082	.00	17,197.27	25,115.00		7,917.73	68.5
40-41-5085	.00	1,453.18	1,260.00	(	193.18)	115.3
40-41-5152	.00	122,597.66	141,149.00		18,551.34	86.9
	<u>.00</u>	<u>375,443.77</u>	<u>436,926.00</u>		<u>61,482.23</u>	<u>85.9</u>
<u>MATERIALS & SERVICES</u>						
40-45-6110	.00	24,380.02	21,000.00	(	3,380.02)	116.1
40-45-6520	.00	1,372.69	1,200.00	(	172.69)	114.4
40-45-6530	.00	6,520.92	8,000.00		1,479.08	81.5
40-45-6534	.00	31,438.02	22,900.00	(	8,538.02)	137.3
40-45-6551	.00	11,709.46	8,000.00	(	3,709.46)	146.4
40-45-6570	.00	15,563.50	18,500.00		2,936.50	84.1
40-45-6574	.00	4,000.00	6,300.00		2,300.00	63.5
40-45-6580	.00	7,464.93	8,800.00		1,335.07	84.8
40-45-6593	.00	26.52	.00	(	26.52)	.0
40-45-6690	.00	5,074.98	5,200.00		125.02	97.6
40-45-6745	.00	9,272.65	8,000.00	(	1,272.65)	115.9
40-45-6750	.00	36,622.85	42,000.00		5,377.15	87.2
40-45-6831	.00	1,244.75	2,000.00		755.25	62.2
40-45-6850	.00	10,067.19	10,900.00		832.81	92.4
40-45-6851	13,488.00	25,368.73	2,000.00	(	23,368.73)	1268.4
40-45-6915	.00	3,139.41	2,500.00	(	639.41)	125.6
40-45-6945	.00	6,054.75	5,300.00	(	754.75)	114.2
40-45-6951	.00	1,400.00	.00	(	1,400.00)	.0
40-45-6999	.00	.00	15,000.00		15,000.00	.0
	<u>13,488.00</u>	<u>200,721.37</u>	<u>187,600.00</u>	(	<u>13,121.37</u>	<u>107.0</u>
<u>CAPITAL OUTLAY</u>						
40-47-7601	.00	68,717.70	60,000.00	(	8,717.70)	114.5
40-47-7661	.00	.00	10,000.00		10,000.00	.0
	<u>.00</u>	<u>68,717.70</u>	<u>70,000.00</u>		<u>1,282.30</u>	<u>98.2</u>

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
40-49-8027 TO - CC - CH OPERATING	.00	25,000.00	25,000.00	.00	100.0
40-49-8030 TO - RDS & STS	.00	25,000.00	25,000.00	.00	100.0
40-49-8036 TO - P & E RES	.00	20,000.00	20,000.00	.00	100.0
40-49-8045 TO -WMP FUND	.00	61,000.00	61,000.00	.00	100.0
TOTAL TRANSFERS	.00	131,000.00	131,000.00	.00	100.0
TOTAL FUND EXPENDITURES	13,488.00	775,882.84	825,526.00	49,643.16	94.0
NET REVENUE OVER EXPENDITURES	(12,754.28)	27,697.80	(98,591.00)	(126,288.80)	28.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER MASTER PLAN</u>					
42-33-4101 GRANT-WATER IMPOUND	.00	13,775.00	.00	(13,775.00)	.0
42-33-4102 ARRA JETTY CREEK GRANT	17,209.53	81,076.53	.00	(81,076.53)	.0
TOTAL WATER MASTER PLAN	17,209.53	94,851.53	.00	(94,851.53)	.0
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	.00	.00	1,350.00	1,350.00	.0
TOTAL OTHER INCOME	.00	.00	1,350.00	1,350.00	.0
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	.00	61,000.00	61,000.00	.00	100.0
TOTAL TRANSFERS	.00	61,000.00	61,000.00	.00	100.0
TOTAL FUND REVENUE	17,209.53	155,851.53	62,350.00	(93,501.53)	250.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	102,150.25	105,337.70	10,000.00	(95,337.70)	1053.4
42-47-7556 WTR IMPOUND MATCHING	.00	2,502.31	.00	(2,502.31)	.0
TOTAL CAPITAL OUTLAY	<u>102,150.25</u>	<u>107,840.01</u>	<u>10,000.00</u>	<u>(97,840.01)</u>	<u>1078.4</u>
TOTAL FUND EXPENDITURES	<u>102,150.25</u>	<u>107,840.01</u>	<u>10,000.00</u>	<u>(97,840.01)</u>	<u>1078.4</u>
NET REVENUE OVER EXPENDITURES	<u>(84,940.72)</u>	<u>48,011.52</u>	<u>52,350.00</u>	<u>4,338.48</u>	<u>91.7</u>

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

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	.00	250.00	250.00	.0
TOTAL OTHER INCOME	.00	.00	250.00	250.00	.0
<u>TRANSFERS</u>					
43-39-4049 TIF - WTR SDC	.00	42,000.00	42,000.00	.00	100.0
TOTAL TRANSFERS	.00	42,000.00	42,000.00	.00	100.0
TOTAL FUND REVENUE	.00	42,000.00	42,250.00	250.00	99.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

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	20,000.00	30,000.00	10,000.00	66.7
43-49-8511 BOND INTEREST - 81 WTR REV BND	.00	8,670.00	10,629.00	1,959.00	81.6
43-49-8514 ADMIN COST -WTR REV BND	.00	925.00	925.00	.00	100.0
TOTAL DEBT SERVICE	.00	29,595.00	41,554.00	11,959.00	71.2
TOTAL FUND EXPENDITURES	.00	29,595.00	41,554.00	11,959.00	71.2
NET REVENUE OVER EXPENDITURES	.00	12,405.00	696.00	(11,709.00)	1782.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

REFUNDING 1994 BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
46-36-4120 INTEREST INCOME	.00	.00	458.00	458.00	.0
TOTAL OTHER INCOME	.00	.00	458.00	458.00	.0
<u>ASSESSMENTS</u>					
46-38-4810 ASMTS - 94 REF BND FND	.00	.00	200.00	200.00	.0
46-38-4820 INT ON ASMTS - 94 REF BND FND	.00	.00	50.00	50.00	.0
TOTAL ASSESSMENTS	.00	.00	250.00	250.00	.0
TOTAL FUND REVENUE	.00	.00	708.00	708.00	.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

REFUNDING 1994 BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
46-49-8510 BOND REDEM - 94 REFUNDING	.00	10,000.00	10,000.00	.00	100.0
46-49-8511 BOND INT - 94 REF	.00	300.00	300.00	.00	100.0
46-49-8514 ADMIN COSTS - 94 REF	.00	.00	525.00	525.00	.0
TOTAL TRANSFERS	.00	10,300.00	10,825.00	525.00	95.2
TOTAL FUND EXPENDITURES	.00	10,300.00	10,825.00	525.00	95.2
NET REVENUE OVER EXPENDITURES	.00	(10,300.00)	(10,117.00)	183.00	(101.8)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	.00	137,632.16	138,119.00	486.84	99.7
TOTAL UTILITY BILLING	.00	137,632.16	138,119.00	486.84	99.7
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	.00	.00	700.00	700.00	.0
TOTAL OTHER INCOME	.00	.00	700.00	700.00	.0
TOTAL FUND REVENUE	.00	137,632.16	138,819.00	1,186.84	99.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8510	WATER RESERVOIR DS - PRINC	.00	60,010.00	60,000.00	(10.00) 100.0
47-49-8511	WATER RESERVOIR DS - INT	.00	33,868.00	34,640.00	772.00 97.8
47-49-8520	WATER PLANT DS - PRINC	.00	.00	22,876.00	22,876.00 .0
47-49-8521	WATER PLANT DS - INT	.00	.00	11,129.00	11,129.00 .0
TOTAL DEBT SERVICE		.00	93,878.00	128,645.00	34,767.00 73.0
TOTAL FUND EXPENDITURES		.00	93,878.00	128,645.00	34,767.00 73.0
NET REVENUE OVER EXPENDITURES		.00	43,754.16	10,174.00	(33,580.16) 430.1

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

WATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
49-36-4120	INTEREST INCOME	.00	.00	600.00	600.00	.0
	TOTAL OTHER INCOME	.00	.00	600.00	600.00	.0
<u>WATER SDC FEES</u>						
49-38-4935	REIMB FEES - WTR SDC FUND	.00	3,323.77	5,000.00	1,676.23	66.5
49-38-4940	IMP FEES - WTR SDC FND	3,791.33	23,700.00	65,000.00	41,300.00	36.5
	TOTAL WATER SDC FEES	3,791.33	27,023.77	70,000.00	42,976.23	38.6
	TOTAL FUND REVENUE	3,791.33	27,023.77	70,600.00	43,576.23	38.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
49-45-6998 BAD DEBTS EXP - SDC	3,791.33	3,791.33	.00	(3,791.33)	.0
TOTAL MATERIALS & SERVICES	3,791.33	3,791.33	.00	(3,791.33)	.0
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	.00	129.00	10,000.00	9,871.00	1.3
49-47-7885 CONT MAT - REIMB WTR	.00	.00	2,500.00	2,500.00	.0
TOTAL CAPITAL OUTLAY	.00	129.00	12,500.00	12,371.00	1.0
<u>TRANSFERS OUT</u>					
49-49-8043 TO WATER REV BOND	.00	42,000.00	42,000.00	.00	100.0
TOTAL TRANSFERS OUT	.00	42,000.00	42,000.00	.00	100.0
TOTAL FUND EXPENDITURES	3,791.33	45,920.33	54,500.00	8,579.67	84.3
NET REVENUE OVER EXPENDITURES	.00	(18,896.56)	16,100.00	34,996.56	(117.4)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	.00	698,822.59	630,700.00	(68,122.59)	110.8
50-34-4650 NEW SEWER CONNECTIONS	.00	3,430.00	8,000.00	4,570.00	42.9
50-34-4660 SEWER MASTER PLAN	.00	71,989.16	63,000.00	(8,989.16)	114.3
TOTAL UTILITY BILLING	.00	774,241.75	701,700.00	(72,541.75)	110.3
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	.00	.00	1,200.00	1,200.00	.0
50-36-4150 MISC RECEIPTS - SEWER	1,541.36	1,961.36	1,500.00	(461.36)	130.8
TOTAL OTHER INCOME	1,541.36	1,961.36	2,700.00	738.64	72.6
TOTAL FUND REVENUE	1,541.36	776,203.11	704,400.00	(71,803.11)	110.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5054	CODE ENFORCEMENT	.00	5,001.24	2,800.00 (	2,201.24) 178.6
50-41-5055	MAINT WORKER WAGES	.00	54,627.97	60,328.00	5,700.03 90.6
50-41-5056	EXTRA LABOR WAGES	.00	.00	1,800.00	1,800.00 .0
50-41-5057	OFFICE ASST WAGE	.00	72,784.48	85,227.00	12,442.52 85.4
50-41-5058	SUPER PUB WORKS	.00	20,573.54	24,970.00	4,396.46 82.4
50-41-5059	PLANT OP WAGES	.00	47,363.69	42,114.00 (	5,249.69) 112.5
50-41-5064	STANDBY - SEWER	.00	.00	800.00	800.00 .0
50-41-5065	OVERTIME SEWER	.00	6,860.80	8,000.00	1,139.20 85.8
50-41-5075	ACCRUED VAC - COMP TIME	.00	443.10	26,277.00	25,833.90 1.7
50-41-5082	CITY MANAGER WAGES	.00	17,149.44	25,725.00	8,575.56 66.7
50-41-5085	MAYOR & COUNCIL STIPEND	.00	1,453.18	1,260.00 (	193.18) 115.3
50-41-5152	PAYROLL EXP - SEWER	.00	111,068.65	121,958.00	10,889.35 91.1
	TOTAL PERSONNEL SERVICES	.00	337,326.09	401,259.00	63,932.91 84.1
<u>MATERIALS & SERVICES</u>					
50-45-6110	ELECTRICITY - SEWER	.00	28,690.04	28,000.00 (	690.04) 102.5
50-45-6520	BLDG MAINT - SEWER	.00	4,930.17	4,500.00 (	430.17) 109.6
50-45-6530	TELEPHONE & TELEMTRY	.00	3,671.78	3,250.00 (	421.78) 113.0
50-45-6534	PLANT CHEMICALS & SUP	.00	39,359.57	28,000.00 (	11,359.57) 140.6
50-45-6551	ADMIN & BILLING	.00	6,059.87	7,000.00	940.13 86.6
50-45-6570	INS - VEHICLE, LIAB, EQUIP, BL	.00	18,243.32	20,000.00	1,756.68 91.2
50-45-6574	AUDIT - SEWER	.00	5,212.00	6,300.00	1,088.00 82.7
50-45-6580	FUEL & OIL	.00	8,590.46	10,000.00	1,409.54 85.9
50-45-6690	VEHICLE MAINT, SUP & REP	.00	6,067.65	7,500.00	1,432.35 80.9
50-45-6740	I & I WORK	.00	9,917.17	10,000.00	82.83 99.2
50-45-6745	REQUIRED TESTING	.00	2,131.55	2,600.00	468.45 82.0
50-45-6750	SYSTEM MAINT & SUPPLY	.00	33,927.29	38,000.00	4,072.71 89.3
50-45-6831	DUES	.00	966.95	2,000.00	1,033.05 48.4
50-45-6850	ATTORNEY	.00	11,825.13	10,900.00 (	925.13) 108.5
50-45-6851	ENGINEERING	.00	12,080.00	3,000.00 (	9,080.00) 402.7
50-45-6915	TRAVEL & TRAINING - STAFF	.00	1,695.08	2,800.00	1,104.92 60.5
50-45-6945	METER READERS	.00	4,036.50	3,600.00 (	436.50) 112.1
50-45-6951	ORDINANCE ENFORCEMENT	.00	1,400.00	.00 (	1,400.00) .0
50-45-6999	OPERATING CONTINGENCY - SWR	.00	387.00	60,000.00	59,613.00 .7
	TOTAL MATERIALS & SERVICES	.00	199,191.53	247,450.00	48,258.47 80.5
<u>CAPITAL OUTLAY</u>					
50-47-7601	IMPROVEMENT & NEW LINES	.00	1,202.00	30,000.00	28,798.00 4.0
50-47-7661	VEHICLE & EQUIPMENT	.00	5,298.75	10,000.00	4,701.25 53.0
50-47-7875	OFFICE/STORAGE/GARAGE	.00	899.98	1,000.00	100.02 90.0
	TOTAL CAPITAL OUTLAY	.00	7,400.73	41,000.00	33,599.27 18.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
50-49-8027 TRNSFR TO - GF CH OPERATING	.00	25,000.00	25,000.00	.00	100.0
50-49-8030 TRNSFR TO - ROADS & STREETS	.00	25,000.00	25,000.00	.00	100.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	.00	70,000.00	70,000.00	.00	100.0
50-49-8036 TRNSFR TO - PROJ & EQUIP RESRV	.00	20,000.00	20,000.00	.00	100.0
TOTAL TRANSFERS	.00	140,000.00	140,000.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	683,918.35	829,709.00	145,790.65	82.4
NET REVENUE OVER EXPENDITURES	1,541.36	92,284.76	(125,309.00)	(217,593.76)	73.7

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	.00	.00	1,425.00	1,425.00	.0
TOTAL OTHER INCOME	.00	.00	1,425.00	1,425.00	.0
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	.00	70,000.00	70,000.00	.00	100.0
TOTAL TRANSFERS	.00	70,000.00	70,000.00	.00	100.0
TOTAL FUND REVENUE	.00	70,000.00	71,425.00	1,425.00	98.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	.00	8,863.25	240,500.00	231,636.75	3.7
TOTAL CAPITAL OUTLAY	.00	8,863.25	240,500.00	231,636.75	3.7
TOTAL FUND EXPENDITURES	.00	8,863.25	240,500.00	231,636.75	3.7
NET REVENUE OVER EXPENDITURES	.00	61,136.75	(169,075.00)	(230,211.75)	36.2

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2012

STATE REVOLVING LOAN FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	4,000.00	4,000.00	.00	100.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

STATE REVOLVING LOAN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS OUT</u>					
53-49-8512 LOAN PRINCIPAL PMT	.00	1,864.38	3,500.00	1,635.62	53.3
53-49-8513 LOAN INTEREST PMT	(1.34)	26.63	200.00	173.37	13.3
TOTAL TRANSFERS OUT	(1.34)	1,891.01	3,700.00	1,808.99	51.1
TOTAL FUND EXPENDITURES	(1.34)	1,891.01	3,700.00	1,808.99	51.1
NET REVENUE OVER EXPENDITURES	1.34	2,108.99	300.00	(1,808.99)	703.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	.00	222,747.22	223,199.00	451.78	99.8
TOTAL UTILITY BILLING	.00	222,747.22	223,199.00	451.78	99.8
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	.00	.00	600.00	600.00	.0
TOTAL OTHER INCOME	.00	.00	600.00	600.00	.0
TOTAL FUND REVENUE	.00	222,747.22	223,799.00	1,051.78	99.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	127,395.00	127,771.00	376.00	99.7
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	62,889.00	63,089.00	200.00	99.7
56-49-8514 WW OUTFALL LOAN ADMIN	.00	10,537.00	10,650.00	113.00	98.9
TOTAL DEBT SERVICE	.00	200,821.00	201,510.00	689.00	99.7
TOTAL FUND EXPENDITURES	.00	200,821.00	201,510.00	689.00	99.7
NET REVENUE OVER EXPENDITURES	.00	21,926.22	22,289.00	362.78	98.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
59-36-4120	INTEREST INCOME	.00	.00	4,800.00	4,800.00	.0
	TOTAL OTHER INCOME	.00	.00	4,800.00	4,800.00	.0
<u>FEEES</u>						
59-38-4935	REIMB FEES - SEWER SDC	.00	5,912.00	10,368.00	4,456.00	57.0
59-38-4940	IMP FEES - SEWER SDC	2,423.97	10,580.00	18,432.00	7,852.00	57.4
	TOTAL FEES	2,423.97	16,492.00	28,800.00	12,308.00	57.3
	TOTAL FUND REVENUE	2,423.97	16,492.00	33,600.00	17,108.00	49.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
59-45-6998 BAD DEBTS EXP - SDC	2,423.97	2,423.97	.00	(2,423.97)	.0
TOTAL MATERIALS & SERVICES	2,423.97	2,423.97	.00	(2,423.97)	.0
<u>CAPITAL OUTLAY</u>					
59-47-7880 CONTR MAT - IMPROVE	.00	.00	45,000.00	45,000.00	.0
59-47-7885 CONTR MAT - REIMBURSE	.00	.00	35,000.00	35,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	80,000.00	80,000.00	.0
<u>TRANSFERS</u>					
59-49-8053 TO SRLF	.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	2,423.97	6,423.97	84,000.00	77,576.03	7.7
NET REVENUE OVER EXPENDITURES	.00	10,068.03	(50,400.00)	(60,468.03)	20.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

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	16,499.08	12,000.00	(4,499.08)	137.5
TOTAL REVENUE	.00	16,499.08	12,000.00	(4,499.08)	137.5
<u>OTHER INCOME</u>					
60-36-4120 INTEREST INCOME	.00	.00	50.00	50.00	.0
TOTAL OTHER INCOME	.00	.00	50.00	50.00	.0
TOTAL FUND REVENUE	.00	16,499.08	12,050.00	(4,449.08)	136.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

STATE REVENUE SHARING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
60-45-6470 SENIOR COMM CENTER BLDG MAINT	.00	1,296.35	2,000.00	703.65	64.8
60-45-6576 ROCKAWAY LIONS	.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	7,200.00	7,200.00	.00	100.0
TOTAL MATERIALS & SERVICES	.00	8,996.35	10,700.00	1,703.65	84.1
<u>TRANSFERS</u>					
60-49-8030 TO - RDS & STS	.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	.00	10,996.35	12,700.00	1,703.65	86.6
NET REVENUE OVER EXPENDITURES	.00	5,502.73	(650.00)	(6,152.73)	846.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4709 TRT-PENALTY-INT DELINQUENT RPT	.00	1,326.79	1,100.00	(226.79)	120.6
80-31-4710 TRT REVENUE 5%	996.85	180,471.80	179,700.00	(771.80)	100.4
80-31-4711 TRT REVENUE 2% - ADV	.00	71,791.83	72,480.00	688.17	99.1
TOTAL ROOM TAX REVENUES	996.85	253,590.42	253,280.00	(310.42)	100.1
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	.00	.00	100.00	100.00	.0
TOTAL OTHER INCOME	.00	.00	100.00	100.00	.0
TOTAL FUND REVENUE	996.85	253,590.42	253,380.00	(210.42)	100.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2012

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	.00	45,016.00	42,500.00	(2,516.00)	105.9
80-45-6534	.00	603.00	2,000.00	1,397.00	30.2
80-45-6535	.00	14,465.00	15,362.00	897.00	94.2
80-45-6536	.00	1,218.00	1,800.00	582.00	67.7
80-45-6537	.00	16,000.00	16,500.00	500.00	97.0
80-45-6634	(13,290.93)	.05	13,118.00	13,117.95	.0
TOTAL MATERIALS & SERVICES	(13,290.93)	77,302.05	91,280.00	13,977.95	84.7
<u>TRANSFERS</u>					
80-49-8024	.00	60,000.00	60,000.00	.00	100.0
80-49-8026	.00	12,000.00	12,000.00	.00	100.0
80-49-8027	.00	30,000.00	30,000.00	.00	100.0
80-49-8037	.00	37,000.00	37,000.00	.00	100.0
80-49-8041	.00	28,000.00	28,000.00	.00	100.0
80-49-8043	.00	3,000.00	3,000.00	.00	100.0
80-49-8044	.00	3,000.00	3,000.00	.00	100.0
TOTAL TRANSFERS	.00	173,000.00	173,000.00	.00	100.0
TOTAL FUND EXPENDITURES	(13,290.93)	250,302.05	264,280.00	13,977.95	94.7
NET REVENUE OVER EXPENDITURES	14,287.78	3,288.37	(10,900.00)	(14,188.37)	30.2