

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|-------------------|-------------------|---------------------|--------------|
| <u>REVENUES & RESOURCES</u> | | | | | |
| 10-31-4010 CUR YR PROP TX - GEN FUND | .00 | 317,827.81 | 297,200.00 | (20,627.81) | 106.9 |
| 10-31-4020 DELINQUENT PROP TAX REVENUE | .00 | 16,990.92 | 9,600.00 | (7,390.92) | 177.0 |
| 10-31-4040 LIQUOR TAX - OLCC | .00 | 17,714.40 | 15,200.00 | (2,514.40) | 116.5 |
| 10-31-4050 CIGARETTE TAX | .00 | 1,876.32 | 1,560.00 | (316.32) | 120.3 |
| 10-31-4170 911 FUNDS | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| TOTAL REVENUES & RESOURCES | .00 | 354,409.45 | 329,060.00 | (25,349.45) | 107.7 |
| <u>GRANTS, LOANS & BONDS</u> | | | | | |
| 10-33-4175 GRANTS - GENERAL FUND MISC | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-33-4177 GRANTS - FIRE DEPT | .00 | .00 | 7,440.00 | 7,440.00 | .0 |
| 10-33-4180 DLCD GRANT | .00 | 1,350.00 | 4,000.00 | 2,650.00 | 33.8 |
| TOTAL GRANTS, LOANS & BONDS | .00 | 1,350.00 | 16,440.00 | 15,090.00 | 8.2 |
| <u>FEES & SERVICES</u> | | | | | |
| 10-34-4060 LICENSES & FRANCHISES | .00 | 117,696.24 | 108,100.00 | (9,596.24) | 108.9 |
| 10-34-4080 PERMITS, BLDG TILL CO PORTION | .00 | .00 | 10,500.00 | 10,500.00 | .0 |
| 10-34-4082 NKN-SCHOOL PERMIT TAX-CRB FEE | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-34-4085 LAND USE-ORDINANCE FEES-PERMIT | .00 | 13,995.00 | 9,500.00 | (4,495.00) | 147.3 |
| 10-34-4095 LIEN SEARCHES | .00 | 20.00 | .00 | (20.00) | .0 |
| 10-34-4140 OTHER FACILITY USE | .00 | .00 | 600.00 | 600.00 | .0 |
| 10-34-4157 MISC 4TH OF JULY DONATIONS | .00 | 100.00 | .00 | (100.00) | .0 |
| 10-34-4160 PRK & REC DONAT-FUND RAISERS | .00 | 14,981.11 | 11,000.00 | (3,981.11) | 136.2 |
| TOTAL FEES & SERVICES | .00 | 146,792.35 | 139,900.00 | (6,892.35) | 104.9 |
| <u>FIRE DEPARTMENT</u> | | | | | |
| 10-35-4091 NEDONNA FIRE DIST | .00 | 20,852.50 | 20,600.00 | (252.50) | 101.2 |
| 10-35-4092 TWIN ROCKS WATER DISTRICT | .00 | 7,604.28 | 7,500.00 | (104.28) | 101.4 |
| 10-35-4093 OR STATE FORESTRY DEPT | .00 | 500.00 | 500.00 | .00 | 100.0 |
| 10-35-4110 FIREWORKS DONATIONS | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-35-4165 FIRE DEPT DONATIONS | .00 | 130.00 | 25,000.00 | 24,870.00 | .5 |
| 10-35-4166 FD FUND RAISER-MISC | .00 | 14,076.37 | 17,000.00 | 2,923.63 | 82.8 |
| 10-35-4168 FD T-SHIRT FUND RAISER | .00 | 5,938.00 | .00 | (5,938.00) | .0 |
| 10-35-4185 FIRE PERMITS | .00 | 880.00 | 1,400.00 | 520.00 | 62.9 |
| TOTAL FIRE DEPARTMENT | .00 | 49,981.15 | 72,200.00 | 22,218.85 | 69.2 |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|-------------------|-------------------|----------------------|--------------|
| <u>OTHER REVENUES</u> | | | | | |
| 10-36-4120 INTEREST ON INVESTED FUNDS | .00 | 23,260.05 | 6,500.00 | (16,760.05) | 357.9 |
| 10-36-4150 MISC RCPTS - GEN FUND | .00 | 3,479.29 | 4,500.00 | 1,020.71 | 77.3 |
| TOTAL OTHER REVENUES | .00 | 26,739.34 | 11,000.00 | (15,739.34) | 243.1 |
| <u>POLICE DEPARTMENT</u> | | | | | |
| 10-37-4100 CITATIONS - FINES & FORFEITS | .00 | 68,193.82 | 66,000.00 | (2,193.82) | 103.3 |
| 10-37-4170 POLICE DEPT DON/FUND RAISER | .00 | 25.00 | .00 | (25.00) | .0 |
| 10-37-4178 GRANTS - POLICE DEPT | .00 | 4,408.82 | 3,100.00 | (1,308.82) | 142.2 |
| 10-37-4179 ODOT OVERTIME GRANTS | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| TOTAL POLICE DEPARTMENT | .00 | 72,627.64 | 70,300.00 | (2,327.64) | 103.3 |
| <u>BANCROFTS & LIDS</u> | | | | | |
| 10-38-4850 ASSMTS OF SIDEWALK | .00 | 311.06 | 400.00 | 88.94 | 77.8 |
| 10-38-4860 INT ON ASSESS 01 SIDEWALK | .00 | 193.73 | 200.00 | 6.27 | 96.9 |
| TOTAL BANCROFTS & LIDS | .00 | 504.79 | 600.00 | 95.21 | 84.1 |
| <u>TRANSFERS</u> | | | | | |
| 10-39-4030 TIF - TRT POLICE | .00 | 20,000.00 | 20,000.00 | .00 | 100.0 |
| 10-39-4036 TIF-TRT-P&R | .00 | 15,000.00 | 15,000.00 | .00 | 100.0 |
| 10-39-4037 TIF - CC OP | .00 | 54,679.75 | .00 | (54,679.75) | .0 |
| 10-39-4038 TIF- TRT-GEN FND | .00 | 60,000.00 | 60,000.00 | .00 | 100.0 |
| 10-39-4052 TIF - TRT-CTY BEAUTIF | .00 | 3,000.00 | 3,000.00 | .00 | 100.0 |
| 10-39-4053 TIF - TRT FIRE DEPT | .00 | 5,000.00 | 5,000.00 | .00 | 100.0 |
| 10-39-4060 TIF - STARE REV SHARE | .00 | 28,198.78 | 16,601.00 | (11,597.78) | 169.9 |
| 10-39-4461 TIF - STATE REVOLV LOAN | .00 | 4,729.99 | .00 | (4,729.99) | .0 |
| 10-39-4462 TIF - 94 BOND REFUNDING | .00 | 102,833.21 | .00 | (102,833.21) | .0 |
| TOTAL TRANSFERS | .00 | 293,441.73 | 119,601.00 | (173,840.73) | 245.4 |
| TOTAL FUND REVENUE | .00 | 945,846.45 | 759,101.00 | (186,745.45) | 124.6 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------|---------------|-------------------|-------------------|--------------------|--------------|
| <u>POLICE DEPARTMENT</u> | | | | | |
| 10-45-5052 | .00 | 62,695.52 | 68,500.00 | 5,804.48 | 91.5 |
| 10-45-5053 | .00 | 124,039.19 | 92,600.00 | (31,439.19) | 134.0 |
| 10-45-5064 | .00 | 5,927.85 | 2,400.00 | (3,527.85) | 247.0 |
| 10-45-5065 | .00 | 10,706.71 | 13,600.00 | 2,893.29 | 78.7 |
| 10-45-5068 | .00 | 3,514.00 | 2,000.00 | (1,514.00) | 175.7 |
| 10-45-5069 | .00 | 2,006.16 | 2,000.00 | (6.16) | 100.3 |
| 10-45-5075 | .00 | .00 | 16,305.00 | 16,305.00 | .0 |
| 10-45-5152 | .00 | 80,588.81 | 104,400.00 | 23,811.19 | 77.2 |
| 10-45-6110 | .00 | 1,663.04 | 1,650.00 | (13.04) | 100.8 |
| 10-45-6520 | .00 | 7,579.48 | 7,500.00 | (79.48) | 101.1 |
| 10-45-6530 | .00 | 5,249.69 | 4,700.00 | (549.69) | 111.7 |
| 10-45-6550 | .00 | 7,658.08 | 4,750.00 | (2,908.08) | 161.2 |
| 10-45-6551 | .00 | 4,392.50 | 2,500.00 | (1,892.50) | 175.7 |
| 10-45-6552 | .00 | 580.00 | 600.00 | 20.00 | 96.7 |
| 10-45-6570 | .00 | 2,922.94 | 2,600.00 | (322.94) | 112.4 |
| 10-45-6580 | .00 | 10,639.26 | 10,500.00 | (139.26) | 101.3 |
| 10-45-6581 | .00 | 11,270.57 | 5,100.00 | (6,170.57) | 221.0 |
| 10-45-6582 | .00 | 8,980.36 | 5,500.00 | (3,480.36) | 163.3 |
| 10-45-6915 | .00 | 3,696.58 | 3,000.00 | (696.58) | 123.2 |
| TOTAL POLICE DEPARTMENT | .00 | 354,110.74 | 350,205.00 | (3,905.74) | 101.1 |
| <u>FIRE DEPARTMENT</u> | | | | | |
| 10-46-5061 | .00 | 9,999.12 | 10,000.00 | .88 | 100.0 |
| 10-46-5062 | .00 | 5,100.00 | 5,200.00 | 100.00 | 98.1 |
| 10-46-5152 | .00 | 7,125.93 | 6,300.00 | (825.93) | 113.1 |
| 10-46-6530 | .00 | 1,374.38 | 1,400.00 | 25.62 | 98.2 |
| 10-46-6535 | .00 | 679.98 | 1,300.00 | 620.02 | 52.3 |
| 10-46-6555 | .00 | 12,894.43 | 7,400.00 | (5,494.43) | 174.3 |
| 10-46-6556 | .00 | 1,521.55 | .00 | (1,521.55) | .0 |
| 10-46-6570 | .00 | 1,845.76 | 6,800.00 | 4,954.24 | 27.1 |
| 10-46-6580 | .00 | 2,535.94 | 4,000.00 | 1,464.06 | 63.4 |
| 10-46-6582 | .00 | 338.95 | 400.00 | 61.05 | 84.7 |
| 10-46-6594 | .00 | 15,472.28 | 9,200.00 | (6,272.28) | 168.2 |
| 10-46-6597 | .00 | 757.72 | 3,500.00 | 2,742.28 | 21.7 |
| 10-46-6630 | .00 | 9,255.65 | 5,100.00 | (4,155.65) | 181.5 |
| 10-46-6660 | .00 | 4,776.09 | 6,100.00 | 1,323.91 | 78.3 |
| 10-46-6670 | .00 | 4,032.16 | 5,000.00 | 967.84 | 80.6 |
| 10-46-6690 | .00 | 10,925.73 | 6,400.00 | (4,525.73) | 170.7 |
| 10-46-7623 | .00 | 660.81 | 11,500.00 | 10,839.19 | 5.8 |
| TOTAL FIRE DEPARTMENT | .00 | 89,296.48 | 89,600.00 | 303.52 | 99.7 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|-------------------|-------------------|------------------|-------------|
| <u>ADMINISTRATION</u> | | | | | |
| 10-48-5050 COURT CLERK + MUNI JUDGE | .00 | 10,308.68 | 10,200.00 | (108.68) | 101.1 |
| 10-48-5054 CODE ENFORCEMENT | .00 | 265.54 | 2,300.00 | 2,034.46 | 11.6 |
| 10-48-5055 SALARY & WAGES - CITY HALL | .00 | 283.65 | .00 | (283.65) | .0 |
| 10-48-5057 OFFICE ASSISTANT | .00 | 25,377.12 | 25,500.00 | 122.88 | 99.5 |
| 10-48-5065 OVERTIME - CITY HALL | .00 | 575.85 | 1,800.00 | 1,224.15 | 32.0 |
| 10-48-5075 ACCRUED VACATION - ADMIN | .00 | 1,449.45 | 6,860.00 | 5,410.55 | 21.1 |
| 10-48-5082 CITY MANAGER | .00 | 16,171.16 | 15,500.00 | (671.16) | 104.3 |
| 10-48-5085 MAYOR & COUNCIL STIPEND | .00 | 1,230.00 | 1,260.00 | 30.00 | 97.6 |
| 10-48-5152 PAYROLL EXP - ADMIN | .00 | 21,841.98 | 31,700.00 | 9,858.02 | 68.9 |
| 10-48-6410 PLANNING & ZONING | .00 | 32,127.04 | 30,000.00 | (2,127.04) | 107.1 |
| 10-48-6420 COMMUNITY CENTER EXP | .00 | 452.19 | .00 | (452.19) | .0 |
| 10-48-6430 911 FUNDS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-48-6455 EMERGENCY MANAGEMENT CONTRACT | .00 | 583.94 | 3,000.00 | 2,416.06 | 19.5 |
| 10-48-6530 TELEPHONE | .00 | 1,346.19 | .00 | (1,346.19) | .0 |
| 10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG | .00 | (3,031.54) | 2,000.00 | 5,031.54 | (151.6) |
| 10-48-6571 TECHNOLOGY & DATA PROCESSING | .00 | 8,859.64 | 9,100.00 | 240.36 | 97.4 |
| 10-48-6577 ORDINANCE UPDATE | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-48-6596 EMERGENCY PREP SUPPLIES | .00 | 2,687.99 | 3,000.00 | 312.01 | 89.6 |
| 10-48-6666 CITY BEAUTIFICATION | .00 | 995.82 | 3,000.00 | 2,004.18 | 33.2 |
| 10-48-6725 TILL CO - FINES | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 10-48-6726 OR DEPT REV- FINES | .00 | 10,063.50 | 6,000.00 | (4,063.50) | 167.7 |
| 10-48-6727 OR JUDICIAL DEPT - FINES | .00 | .00 | 800.00 | 800.00 | .0 |
| 10-48-6830 CITY HALL OPERATIONS | .00 | 30,438.78 | 25,500.00 | (4,938.78) | 119.4 |
| 10-48-6831 DUES-CITY, OFFICIALS & STAFF | .00 | 3,691.98 | 3,000.00 | (691.98) | 123.1 |
| 10-48-6835 BANK FEES | .00 | 2,303.26 | 3,000.00 | 696.74 | 76.8 |
| 10-48-6840 COURT COSTS | .00 | 545.00 | 400.00 | (145.00) | 136.3 |
| 10-48-6850 ATTORNEY | .00 | 16,714.48 | 20,400.00 | 3,685.52 | 81.9 |
| 10-48-6870 AUDIT & BOND | .00 | 8,400.00 | 9,500.00 | 1,100.00 | 88.4 |
| 10-48-6880 ADVERTISING | .00 | 1,426.36 | 2,000.00 | 573.64 | 71.3 |
| 10-48-6890 STATIONERY & SUPPLIES | .00 | 6,646.13 | 7,500.00 | 853.87 | 88.6 |
| 10-48-6910 TRAVEL & TRAIN-CITY OFFICIAL | .00 | 1,109.22 | 1,000.00 | (109.22) | 110.9 |
| 10-48-6912 TRAVEL & TRAIN-APPD OFFICIALS | .00 | 528.36 | 500.00 | (28.36) | 105.7 |
| 10-48-6915 TRAVEL & TRAIN-STAFF | .00 | 4,555.79 | 2,500.00 | (2,055.79) | 182.2 |
| 10-48-6920 BLDG MAINT-CTY HALL | .00 | 3,539.21 | 2,000.00 | (1,539.21) | 177.0 |
| 10-48-6931 COUNCIL EXPENSE | .00 | 2,121.25 | 2,000.00 | (121.25) | 106.1 |
| 10-48-6932 CITY MANAGER FUND | .00 | 447.68 | 1,000.00 | 552.32 | 44.8 |
| 10-48-6951 ORDINANCE ENFORCEMENT | .00 | 449.25 | 600.00 | 150.75 | 74.9 |
| 10-48-8041 TO - ROADS/STREETS, FRANCHISE | .00 | 36,000.00 | 36,000.00 | .00 | 100.0 |
| TOTAL ADMINISTRATION | .00 | 250,504.95 | 276,620.00 | 26,115.05 | 90.6 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|-------------------------------|------------|------------|------------|--------------------|
| <u>PARKS & REC</u> | | | | | |
| 10-49-5056 | EXTRA LABOR WAGES | .00 | 7,372.20 | 7,300.00 (| 72.20) 101.0 |
| 10-49-5063 | RECREATION DIRECTOR | .00 | 10,447.37 | 10,500.00 | 52.63 99.5 |
| 10-49-5152 | PAYROLL EXP | .00 | 4,191.30 | 4,300.00 | 108.70 97.5 |
| 10-49-6100 | SPORT EQ & ART SUPPLIES | .00 | 1,932.56 | 1,750.00 (| 182.56) 110.4 |
| 10-49-6102 | FIELD TRIPS | .00 | 2,586.80 | 2,700.00 | 113.20 95.8 |
| 10-49-6103 | FUND RAISER EXP | .00 | 2,110.50 | 2,400.00 | 289.50 87.9 |
| 10-49-6105 | SCHOLARSHIPS | .00 | 60.00 | 150.00 | 90.00 40.0 |
| 10-49-6113 | PARKS & REC. ACTIVITIES | .00 | 2,697.79 | 3,500.00 | 802.21 77.1 |
| 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 | 31,398.52 | 32,800.00 | 1,401.48 95.7 |
| TOTAL FUND EXPENDITURES | | .00 | 725,310.69 | 749,225.00 | 23,914.31 96.8 |
| NET REVENUE OVER EXPENDITURES | | .00 | 220,535.76 | 9,876.00 (| 210,659.76) 2233.1 |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

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 | 300.00 | .00 (300.00) | .0 |
| 11-34-4141 | CIVIC CENTER USE | .00 | 1,300.00 | 3,000.00 | 1,700.00 43.3 |
| 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 | 150.00 | 2,200.00 | 2,050.00 6.8 |
| 11-34-4145 | CC-REFUNDABLE DEPOSITS | .00 | 192.50 | .00 (| 192.50) .0 |
| 11-34-4146 | UTILITY REIMBURSEMENT | .00 | 1,826.51 | 2,800.00 | 973.49 65.2 |
| 11-34-4148 | CIVIC CENTER SEMINAR RM RENT | .00 | 50.00 | .00 (| 50.00) .0 |
| 11-34-4150 | FUND RAISERS - CC | .00 | .00 | 625.00 | 625.00 .0 |
| 11-34-4199 | CIVIC CENTER MISC REVENUE | .00 | 320.00 | .00 (| 320.00) .0 |
| | TOTAL USER FEES | .00 | 14,653.89 | 18,825.00 | 4,171.11 77.8 |
| <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 | 94,653.89 | 98,925.00 | 4,271.11 95.7 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

CIVIC CENTER - CITY HALL OP

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|--------------|--------------|--------------|---------|
| <u>OPERATION COSTS</u> | | | | | |
| 11-45-6105 | .00 | 3,981.52 | 3,900.00 | (81.52) | 102.1 |
| 11-45-6110 | .00 | 1,576.24 | 3,000.00 | 1,423.76 | 52.5 |
| 11-45-6115 | .00 | .00 | 500.00 | 500.00 | .0 |
| 11-45-6120 | .00 | 298.88 | 500.00 | 201.12 | 59.8 |
| 11-45-6130 | .00 | 389.00 | 400.00 | 11.00 | 97.3 |
| 11-45-6140 | .00 | 900.00 | 900.00 | .00 | 100.0 |
| 11-45-6141 | .00 | 1,420.00 | 1,200.00 | (220.00) | 118.3 |
| 11-45-6145 | .00 | 537.57 | 600.00 | 62.43 | 89.6 |
| 11-45-6150 | .00 | 36.00 | 400.00 | 364.00 | 9.0 |
| TOTAL OPERATION COSTS | .00 | 9,139.21 | 11,400.00 | 2,260.79 | 80.2 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 11-47-7512 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 11-47-7516 | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| TOTAL CAPITAL OUTLAY | .00 | .00 | 11,500.00 | 11,500.00 | .0 |
| <u>CONTINGENCY</u> | | | | | |
| 11-48-6999 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| TOTAL CONTINGENCY | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| <u>TRANSFERS OUT</u> | | | | | |
| 11-49-8050 | .00 | 54,679.75 | .00 | (54,679.75) | .0 |
| TOTAL TRANSFERS OUT | .00 | 54,679.75 | .00 | (54,679.75) | .0 |
| <u>DEBT SERVICE</u> | | | | | |
| 11-51-8501 | .00 | 14,402.09 | 14,405.00 | 2.91 | 100.0 |
| 11-51-8502 | .00 | 49,891.91 | 49,895.00 | 3.09 | 100.0 |
| 11-51-8510 | .00 | 7,482.13 | 7,500.00 | 17.87 | 99.8 |
| 11-51-8511 | .00 | 13,283.81 | 13,300.00 | 16.19 | 99.9 |
| TOTAL DEBT SERVICE | .00 | 85,059.94 | 85,100.00 | 40.06 | 100.0 |
| TOTAL FUND EXPENDITURES | .00 | 148,878.90 | 110,000.00 | (38,878.90) | 135.3 |
| NET REVENUE OVER EXPENDITURES | .00 | (54,225.01) | (11,075.00) | 43,150.01 | (489.6) |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

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 |
| NET REVENUE OVER EXPENDITURES | .00 | 12,000.00 | 12,100.00 | 100.00 | 99.2 |

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2013

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, 2013

PROJECT & EQUIP RESERVE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|-----------|-------------|-------|
| <u>CAPITAL OUTLAY</u> | | | | | |
| 21-47-7564 PD VEHICLES | .00 | 7,777.57 | 10,000.00 | 2,222.43 | 77.8 |
| 21-47-7569 NATURE CONSERVANCY | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| TOTAL CAPITAL OUTLAY | .00 | 7,777.57 | 16,000.00 | 8,222.43 | 48.6 |
| <u>TRANSFERS OUT</u> | | | | | |
| 21-49-8030 TO - RDS & STS | .00 | 25,000.00 | 25,000.00 | .00 | 100.0 |
| TOTAL TRANSFERS OUT | .00 | 25,000.00 | 25,000.00 | .00 | 100.0 |
| TOTAL FUND EXPENDITURES | .00 | 32,777.57 | 41,000.00 | 8,222.43 | 80.0 |
| NET REVENUE OVER EXPENDITURES | .00 | 9,222.43 | 1,100.00 | (8,122.43) | 838.4 |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

ROADS & STREETS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|--------------|-------|
| <u>STATE REVENUE</u> | | | | | |
| 30-31-4340 STATE STREET - DMV - REVENUE | .00 | 72,098.41 | 54,000.00 | (18,098.41) | 133.5 |
| TOTAL STATE REVENUE | .00 | 72,098.41 | 54,000.00 | (18,098.41) | 133.5 |
| <u>GRANTS</u> | | | | | |
| 30-33-4183 GRANTS- SPECIAL CITY ALLOTMENT | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 30-33-4185 GRANTS - WAYSIDE | .00 | 306,000.00 | 339,000.00 | 33,000.00 | 90.3 |
| TOTAL GRANTS | .00 | 306,000.00 | 389,000.00 | 83,000.00 | 78.7 |
| <u>WAYSIDE REVENUE</u> | | | | | |
| 30-34-4185 WAYSIDE PAVER/BENCH REVENUE | .00 | 33,975.00 | .00 | (33,975.00) | .0 |
| TOTAL WAYSIDE REVENUE | .00 | 33,975.00 | .00 | (33,975.00) | .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> | | | | | |
| 30-39-4025 TIF FROM PROJ RESERV | .00 | 25,000.00 | 25,000.00 | .00 | 100.0 |
| 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 | 141,000.00 | 141,000.00 | .00 | 100.0 |
| TOTAL FUND REVENUE | .00 | 553,073.41 | 584,100.00 | 31,026.59 | 94.7 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

ROADS & STREETS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------|---------------------------------------|------------|-------------------|-------------------|-----------------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| 30-41-5055 | MAINT WKR WAGES | .00 | 29,045.47 | 25,400.00 (| 3,645.47) 114.4 |
| 30-41-5056 | EXTRA LABOR | .00 | 627.20 | 1,000.00 | 372.80 62.7 |
| 30-41-5058 | SUPER OF PUBLIC WORKS | .00 | 5,218.20 | 6,600.00 | 1,381.80 79.1 |
| 30-41-5065 | OVERTIME | .00 | 792.89 | 1,600.00 | 807.11 49.6 |
| 30-41-5075 | ACCRUED VAC - RDS & STS | .00 | 117.93 | 4,800.00 | 4,682.07 2.5 |
| 30-41-5082 | CTY MANAGER - RDS & STS | .00 | 8,089.55 | 7,700.00 (| 389.55) 105.1 |
| 30-41-5085 | MAYOR & COUNCIL STIPEND | .00 | 410.00 | 420.00 | 10.00 97.6 |
| 30-41-5152 | PAYROLL EXP - RDS & STS | .00 | 29,899.10 | 31,900.00 | 2,000.90 93.7 |
| | TOTAL PERSONNEL SERVICES | .00 | 74,200.34 | 79,420.00 | 5,219.66 93.4 |
| <u>MATERIALS & SERVICES</u> | | | | | |
| 30-45-6125 | ELECTRIC-STLITES-WYSD-CTYPRKS | .00 | 1,739.68 | 1,800.00 | 60.32 96.7 |
| 30-45-6130 | WAYSIDE & PARKS | .00 | 5,699.51 | 10,000.00 | 4,300.49 57.0 |
| 30-45-6131 | NATURE CONSERVANCY | .00 | .00 | 1,000.00 | 1,000.00 .0 |
| 30-45-6570 | INS-VEHICLE, LIAB, EQUIP, BLDG | .00 | 1,575.92 | 2,200.00 | 624.08 71.6 |
| 30-45-6572 | STREET LIGHTS | .00 | 17,697.20 | 18,000.00 | 302.80 98.3 |
| 30-45-6580 | FUEL & OIL | .00 | 4,026.84 | 6,500.00 | 2,473.16 62.0 |
| 30-45-6592 | PARKING LEASE | .00 | 1,444.29 | 1,040.00 (| 404.29) 138.9 |
| 30-45-6600 | DRAINAGE & FLOOD CONTROL | .00 | 8,483.91 | 5,200.00 (| 3,283.91) 163.2 |
| 30-45-6610 | SIDEWALKS, CURBS & FOOTPATHS | .00 | 196.65 | 500.00 | 303.35 39.3 |
| 30-45-6620 | STREET SIGNS | .00 | 1,346.07 | 2,000.00 | 653.93 67.3 |
| 30-45-6690 | VEHICLE MAINT, SUPP & REP | .00 | 2,738.14 | 4,800.00 | 2,061.86 57.0 |
| 30-45-6800 | ROADS, MATERIALS & SUPPLIES | .00 | 17,212.80 | 15,000.00 (| 2,212.80) 114.8 |
| | TOTAL MATERIALS & SERVICES | .00 | 62,161.01 | 68,040.00 | 5,878.99 91.4 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 30-47-7501 | RDS-STG PROJECTS FROM GRANTS | .00 | 510.60 | 50,000.00 | 49,489.40 1.0 |
| 30-47-7502 | RDS-STG IMPROVEMENT PROJECTS | .00 | 22,960.60 | 25,000.00 | 2,039.40 91.8 |
| 30-47-7503 | WAYSIDE PROJECT -GRANT MATCHNG | .00 | 44,377.71 | 25,000.00 (| 19,377.71) 177.5 |
| 30-47-7504 | WAYSIDE PROJECT -GRANT EXPENSE | .00 | 367,334.56 | 339,000.00 (| 28,334.56) 108.4 |
| 30-47-7661 | VEHICLES & EQUIPMENT | .00 | .00 | 3,000.00 | 3,000.00 .0 |
| | TOTAL CAPITAL OUTLAY | .00 | 435,183.47 | 442,000.00 | 6,816.53 98.5 |
| <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 | .00 | 573,544.82 | 591,460.00 | 17,915.18 97.0 |

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2013

ROADS & STREETS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|--------------|-------------|------------|---------|
| NET REVENUE OVER EXPENDITURES | .00 | (20,471.41) | (7,360.00) | 13,111.41 | (278.1) |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

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 | .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 | 5,400.00 | 3,000.00 | (2,400.00) | 180.0 |
| | TOTAL FEES | .00 | 5,400.00 | 3,000.00 | (2,400.00) | 180.0 |
| | TOTAL FUND REVENUE | .00 | 5,400.00 | 3,120.00 | (2,280.00) | 173.1 |
| | NET REVENUE OVER EXPENDITURES | .00 | 5,400.00 | 3,120.00 | (2,280.00) | 173.1 |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

WATER OPERATING

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|-------------------|-------------------|---------------------|--------------|
| <u>REVENUE</u> | | | | | |
| 40-34-4540 WATER SERVICE BASE | .00 | 733,542.74 | 689,000.00 | (44,542.74) | 106.5 |
| 40-34-4550 NEW WATER CONNECTIONS | .00 | 7,965.00 | 5,200.00 | (2,765.00) | 153.2 |
| 40-34-4560 WATER MASTER PLAN | .00 | 69,686.36 | 64,000.00 | (5,686.36) | 108.9 |
| TOTAL REVENUE | .00 | 811,194.10 | 758,200.00 | (52,994.10) | 107.0 |
| <u>INTEREST & MISC</u> | | | | | |
| 40-36-4120 INT - WATER OP | .00 | .00 | 400.00 | 400.00 | .0 |
| 40-36-4150 MISC RCPTS - WTR OP FUND | .00 | 6,912.57 | 4,500.00 | (2,412.57) | 153.6 |
| TOTAL INTEREST & MISC | .00 | 6,912.57 | 4,900.00 | (2,012.57) | 141.1 |
| TOTAL FUND REVENUE | .00 | 818,106.67 | 763,100.00 | (55,006.67) | 107.2 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

WATER OPERATING

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------|---------------------------------------|------------|-------------------|-----------------------|------------------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| 40-41-5054 | CODE ENFORCEMENT | .00 | 3,186.49 | 4,200.00 | 1,013.51 75.9 |
| 40-41-5055 | MAINT WKR WAGE - WATER OP | .00 | 62,338.39 | 75,900.00 | 13,561.61 82.1 |
| 40-41-5056 | EXTRA LABOR - WTR OP | .00 | 224.00 | .00 (224.00) | .0 |
| 40-41-5057 | OFFICE ASSISTANT WAGES - WTR O | .00 | 78,098.78 | 80,400.00 | 2,301.22 97.1 |
| 40-41-5058 | SUPER PUB WKS - WTR OP | .00 | 26,091.64 | 33,000.00 | 6,908.36 79.1 |
| 40-41-5059 | PLANT OPERATOR - WATER OP | .00 | 43,901.31 | 48,500.00 | 4,598.69 90.5 |
| 40-41-5064 | STAND BY - WTR | .00 | .00 | 1,000.00 | 1,000.00 .0 |
| 40-41-5065 | OVERTIME - WTR OP | .00 | 6,406.71 | 11,000.00 | 4,593.29 58.2 |
| 40-41-5066 | PART-TIME UTILITY | .00 | 1,030.40 | 3,000.00 | 1,969.60 34.4 |
| 40-41-5067 | EMERGENCY SERVICES | .00 | .00 | 1,000.00 | 1,000.00 .0 |
| 40-41-5075 | ACCRUED VAC - WATER OP | .00 | 787.55 | 38,900.00 | 38,112.45 2.0 |
| 40-41-5082 | CTY MANAGER - WTR OP | .00 | 28,319.40 | 27,000.00 (1,319.40) | 104.9 |
| 40-41-5085 | MAYOR & COUNCIL STIPEND | .00 | 1,285.60 | 1,260.00 (25.60) | 102.0 |
| 40-41-5152 | PAYROLL EXP - WTR OP | .00 | 128,090.45 | 155,600.00 | 27,509.55 82.3 |
| | TOTAL PERSONNEL SERVICES | .00 | 379,760.72 | 480,760.00 | 100,999.28 79.0 |
| <u>MATERIALS & SERVICES</u> | | | | | |
| 40-45-6110 | ELECTRICITY | .00 | 31,262.61 | 27,800.00 (3,462.61) | 112.5 |
| 40-45-6455 | EMERGENCY MANAGEMENT | .00 | .00 | 1,000.00 | 1,000.00 .0 |
| 40-45-6520 | BUILDING MAINT | .00 | 779.97 | 1,900.00 | 1,120.03 41.1 |
| 40-45-6530 | TELEPHONE | .00 | 7,321.42 | 8,000.00 | 678.58 91.5 |
| 40-45-6534 | PLANT CHEMICALS & SUPPLIES | .00 | 38,569.47 | 38,000.00 (569.47) | 101.5 |
| 40-45-6551 | ADMIN & BILLING | .00 | 9,650.18 | 8,000.00 (1,650.18) | 120.6 |
| 40-45-6570 | INS-VEHICLE, LIAB, EQUIP, BLDG | .00 | 10,665.49 | 18,500.00 | 7,834.51 57.7 |
| 40-45-6574 | AUDIT | .00 | 6,300.00 | 6,300.00 | .00 100.0 |
| 40-45-6580 | FUEL & OIL | .00 | 7,417.01 | 8,800.00 | 1,382.99 84.3 |
| 40-45-6690 | VEHICLE MAINT, SUPP & REP | .00 | 1,966.08 | 5,200.00 | 3,233.92 37.8 |
| 40-45-6745 | REQUIRED TESTING | .00 | 7,179.71 | 8,000.00 | 820.29 89.8 |
| 40-45-6750 | SYSTEM MAINT & SUPP | .00 | 40,822.93 | 42,000.00 | 1,177.07 97.2 |
| 40-45-6831 | DUES | .00 | 856.54 | 2,000.00 | 1,143.46 42.8 |
| 40-45-6850 | ATTORNEY | .00 | 7,394.25 | 10,900.00 | 3,505.75 67.8 |
| 40-45-6851 | ENGINEERING | .00 | 5,807.43 | 2,000.00 (3,807.43) | 290.4 |
| 40-45-6915 | TRAVEL & TRAINING-STAFF | .00 | 977.80 | 2,500.00 | 1,522.20 39.1 |
| 40-45-6945 | METER READERS | .00 | 6,066.92 | 5,300.00 (766.92) | 114.5 |
| | TOTAL MATERIALS & SERVICES | .00 | 183,037.81 | 196,200.00 | 13,162.19 93.3 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 40-47-7601 | IMPROVEMENT & NEW LINE | .00 | 72,567.75 | 70,000.00 (2,567.75) | 103.7 |
| 40-47-7661 | VEHICLE & EQUIP | .00 | .00 | 10,000.00 | 10,000.00 .0 |
| | TOTAL CAPITAL OUTLAY | .00 | 72,567.75 | 80,000.00 | 7,432.25 90.7 |

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2013

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 | 60,000.00 | 60,000.00 | .00 | 100.0 |
| | | | | | |
| TOTAL TRANSFERS | .00 | 130,000.00 | 130,000.00 | .00 | 100.0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | .00 | 765,366.28 | 886,960.00 | 121,593.72 | 86.3 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | .00 | 52,740.39 | (123,860.00) | (176,600.39) | 42.6 |

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2013

WATER MASTER PLAN

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------|---------------|------------|-----------|------------|-------|
| <u>OTHER INCOME</u> | | | | | |
| 42-36-4120 INTEREST INCOME | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| TOTAL OTHER INCOME | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| <u>TRANSFERS</u> | | | | | |
| 42-39-4030 TIF - WATER OP | .00 | 60,000.00 | 60,000.00 | .00 | 100.0 |
| TOTAL TRANSFERS | .00 | 60,000.00 | 60,000.00 | .00 | 100.0 |
| TOTAL FUND REVENUE | .00 | 60,000.00 | 61,200.00 | 1,200.00 | 98.0 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

WATER MASTER PLAN

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------------|--------------|-------|
| <u>CAPITAL OUTLAY</u> | | | | | |
| 42-47-7555 WMP - IMPLIMENTATION PROJECTS | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 42-47-7557 WTR IMPOUND GRANT | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 42-47-7559 WATER RIGHTS PURCHASES | .00 | 2,997.04 | 8,000.00 | 5,002.96 | 37.5 |
| 42-47-7560 WATER MASTER PLAN UPDATE | .00 | 13,741.44 | 20,000.00 | 6,258.56 | 68.7 |
| TOTAL CAPITAL OUTLAY | .00 | 16,738.48 | 98,000.00 | 81,261.52 | 17.1 |
| <u>CONTINGENCY</u> | | | | | |
| 42-48-7999 WATER MASTER PLAN CONTINGENCY | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL CONTINGENCY | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | 16,738.48 | 99,000.00 | 82,261.52 | 16.9 |
| NET REVENUE OVER EXPENDITURES | .00 | 43,261.52 | (37,800.00) | (81,061.52) | 114.5 |

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2013

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, 2013

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 | 7,650.00 | 10,630.00 | 2,980.00 | 72.0 |
| 43-49-8514 ADMIN COST -WTR REV BND | .00 | 400.00 | 400.00 | .00 | 100.0 |
| TOTAL DEBT SERVICE | .00 | 28,050.00 | 41,030.00 | 12,980.00 | 68.4 |
| TOTAL FUND EXPENDITURES | .00 | 28,050.00 | 41,030.00 | 12,980.00 | 68.4 |
| NET REVENUE OVER EXPENDITURES | .00 | 13,950.00 | 1,220.00 | (12,730.00) | 1143.4 |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

REFUNDING 1994 BOND FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------|------------|------|
| <u>OTHER INCOME</u> | | | | | |
| 46-36-4120 INTEREST INCOME | .00 | .00 | 450.00 | 450.00 | .0 |
| TOTAL OTHER INCOME | .00 | .00 | 450.00 | 450.00 | .0 |
| <u>ASSESSMENTS</u> | | | | | |
| 46-38-4810 ASMTS - 94 REF BND FND | .00 | .00 | 100.00 | 100.00 | .0 |
| 46-38-4820 INT ON ASMTS - 94 REF BND FND | .00 | .00 | 20.00 | 20.00 | .0 |
| TOTAL ASSESSMENTS | .00 | .00 | 120.00 | 120.00 | .0 |
| TOTAL FUND REVENUE | .00 | .00 | 570.00 | 570.00 | .0 |

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2013

REFUNDING 1994 BOND FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|---------------|--------------|---------------|---------|
| <u>TRANSFERS</u> | | | | | |
| 46-49-8050 TRANS TO GEN FUND | .00 | 102,833.21 | .00 | (102,833.21) | .0 |
| 46-49-8510 BOND REDEM - 94 REFUNDING | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| 46-49-8511 BOND INT - 94 REF | .00 | .00 | 300.00 | 300.00 | .0 |
| 46-49-8514 ADMIN COSTS - 94 REF | .00 | .00 | 525.00 | 525.00 | .0 |
| | | | | | |
| TOTAL TRANSFERS | .00 | 102,833.21 | 11,825.00 | (91,008.21) | 869.6 |
| | | | | | |
| TOTAL FUND EXPENDITURES | .00 | 102,833.21 | 11,825.00 | (91,008.21) | 869.6 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | .00 | (102,833.21) | (11,255.00) | 91,578.21 | (913.7) |

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2013

WATER DEBT SERVICE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|------------|-------------|-------|
| <u>UTILITY BILLING</u> | | | | | |
| 47-34-4550 WATER DEBT REVENUE | .00 | 139,371.25 | 136,100.00 | (3,271.25) | 102.4 |
| TOTAL UTILITY BILLING | .00 | 139,371.25 | 136,100.00 | (3,271.25) | 102.4 |
| <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 | 139,371.25 | 136,800.00 | (2,571.25) | 101.9 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

WATER DEBT SERVICE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------|-------------------------------|------------|-------------|--------------|----------------------|
| <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 | 30,944.00 | 35,900.00 | 4,956.00 86.2 |
| 47-49-8520 | WATER PLANT DS - PRINC | .00 | 23,375.35 | 41,000.00 | 17,624.65 57.0 |
| 47-49-8521 | WATER PLANT DS - INT | .00 | 29,053.16 | 38,500.00 | 9,446.84 75.5 |
| | TOTAL DEBT SERVICE | .00 | 143,372.51 | 175,400.00 | 32,027.49 81.7 |
| | TOTAL FUND EXPENDITURES | .00 | 143,372.51 | 175,400.00 | 32,027.49 81.7 |
| | NET REVENUE OVER EXPENDITURES | .00 | (4,001.26) | (38,600.00) | (34,598.74) (10.4) |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

WATER SDC FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|---------------------------|---------------|------------|-----------|------------|-------|
| <u>OTHER INCOME</u> | | | | | | |
| 49-36-4120 | INTEREST INCOME | .00 | .00 | 300.00 | 300.00 | .0 |
| | TOTAL OTHER INCOME | .00 | .00 | 300.00 | 300.00 | .0 |
| <u>WATER SDC FEES</u> | | | | | | |
| 49-38-4935 | REIMB FEES - WTR SDC FUND | .00 | 6,072.00 | 6,000.00 | (72.00) | 101.2 |
| 49-38-4940 | IMP FEES - WTR SDC FND | .00 | 65,175.00 | 65,000.00 | (175.00) | 100.3 |
| | TOTAL WATER SDC FEES | .00 | 71,247.00 | 71,000.00 | (247.00) | 100.4 |
| | TOTAL FUND REVENUE | .00 | 71,247.00 | 71,300.00 | 53.00 | 99.9 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

WATER SDC FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|-----------|--------------|-------|
| <u>CAPITAL OUTLAY</u> | | | | | |
| 49-47-7880 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 49-47-7885 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| TOTAL CAPITAL OUTLAY | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| <u>TRANSFERS OUT</u> | | | | | |
| 49-49-8043 | .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 | .00 | 42,000.00 | 54,500.00 | 12,500.00 | 77.1 |
| NET REVENUE OVER EXPENDITURES | .00 | 29,247.00 | 16,800.00 | (12,447.00) | 174.1 |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

SEWER OPERATING FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------------|---------------|-------------------|-------------------|---------------------|--------------|
| <u>UTILITY BILLING</u> | | | | | |
| 50-34-4640 SEWER SERVICE BASE | .00 | 707,049.75 | 648,000.00 | (59,049.75) | 109.1 |
| 50-34-4650 NEW SEWER CONNECTIONS | .00 | 1,760.00 | 8,000.00 | 6,240.00 | 22.0 |
| 50-34-4660 SEWER MASTER PLAN | .00 | 72,843.98 | 65,500.00 | (7,343.98) | 111.2 |
| TOTAL UTILITY BILLING | .00 | 781,653.73 | 721,500.00 | (60,153.73) | 108.3 |
| <u>OTHER INCOME</u> | | | | | |
| 50-36-4032 TRANSFERS IN | .00 | .00 | 2,621.00 | 2,621.00 | .0 |
| 50-36-4120 INTEREST INCOME | .00 | .00 | 1,100.00 | 1,100.00 | .0 |
| 50-36-4150 MISC RECEIPTS - SEWER | .00 | 50.00 | 1,600.00 | 1,550.00 | 3.1 |
| TOTAL OTHER INCOME | .00 | 50.00 | 5,321.00 | 5,271.00 | .9 |
| TOTAL FUND REVENUE | .00 | 781,703.73 | 726,821.00 | (54,882.73) | 107.6 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

SEWER OPERATING FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------|---------------------------------------|------------|-------------------|-----------------------|-----------------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| 50-41-5054 | CODE ENFORCEMENT | .00 | 1,858.80 | 2,800.00 | 941.20 66.4 |
| 50-41-5055 | MAINT WORKER WAGES | .00 | 59,802.11 | 53,600.00 (6,202.11) | 111.6 |
| 50-41-5056 | EXTRA LABOR WAGES | .00 | 1,254.40 | 1,800.00 | 545.60 69.7 |
| 50-41-5057 | OFFICE ASST WAGE | .00 | 78,124.74 | 80,400.00 | 2,275.26 97.2 |
| 50-41-5058 | SUPER PUB WORKS | .00 | 20,873.28 | 33,000.00 | 12,126.72 63.3 |
| 50-41-5059 | PLANT OP WAGES | .00 | 42,845.84 | 47,800.00 | 4,954.16 89.6 |
| 50-41-5064 | STANDBY - SEWER | .00 | .00 | 800.00 | 800.00 .0 |
| 50-41-5065 | OVERTIME SEWER | .00 | 4,118.91 | 8,000.00 | 3,881.09 51.5 |
| 50-41-5075 | ACCRUED VAC - COMP TIME | .00 | 965.10 | 33,800.00 | 32,834.90 2.9 |
| 50-41-5082 | CITY MANAGER WAGES | .00 | 28,315.40 | 27,000.00 (1,315.40) | 104.9 |
| 50-41-5085 | MAYOR & COUNCIL STIPEND | .00 | 1,304.13 | 1,260.00 (44.13) | 103.5 |
| 50-41-5152 | PAYROLL EXP - SEWER | .00 | 112,076.82 | 139,300.00 | 27,223.18 80.5 |
| | TOTAL PERSONNEL SERVICES | .00 | 351,539.53 | 429,560.00 | 78,020.47 81.8 |
| <u>MATERIALS & SERVICES</u> | | | | | |
| 50-45-6110 | ELECTRICITY - SEWER | .00 | 28,190.45 | 28,000.00 (190.45) | 100.7 |
| 50-45-6455 | EMERGENCY MANAGEMENT | .00 | 1,170.55 | 1,000.00 (170.55) | 117.1 |
| 50-45-6520 | BLDG MAINT - SEWER | .00 | 4,079.86 | 4,500.00 | 420.14 90.7 |
| 50-45-6530 | TELEPHONE & TELEMETRY | .00 | 3,893.09 | 3,250.00 (643.09) | 119.8 |
| 50-45-6534 | PLANT CHEMICALS & SUP | .00 | 16,754.77 | 28,000.00 | 11,245.23 59.8 |
| 50-45-6551 | ADMIN & BILLING | .00 | 7,473.62 | 7,000.00 (473.62) | 106.8 |
| 50-45-6570 | INS - VEHICLE, LIAB, EQUIP, BL | .00 | 12,159.84 | 20,000.00 | 7,840.16 60.8 |
| 50-45-6574 | AUDIT - SEWER | .00 | 6,300.00 | 6,300.00 | .00 100.0 |
| 50-45-6580 | FUEL & OIL | .00 | 7,417.01 | 10,000.00 | 2,582.99 74.2 |
| 50-45-6690 | VEHICLE MAINT, SUP & REP | .00 | 8,071.93 | 7,500.00 (571.93) | 107.6 |
| 50-45-6740 | I & I WORK | .00 | .00 | 10,000.00 | 10,000.00 .0 |
| 50-45-6745 | REQUIRED TESTING | .00 | 2,590.96 | 2,600.00 | 9.04 99.7 |
| 50-45-6750 | SYSTEM MAINT & SUPPLY | .00 | 47,311.85 | 42,000.00 (5,311.85) | 112.7 |
| 50-45-6831 | DUES | .00 | 1,847.52 | 2,000.00 | 152.48 92.4 |
| 50-45-6850 | ATTORNEY | .00 | 7,394.22 | 10,900.00 | 3,505.78 67.8 |
| 50-45-6851 | ENGINEERING | .00 | 3,048.26 | 3,000.00 (48.26) | 101.6 |
| 50-45-6915 | TRAVEL & TRAINING - STAFF | .00 | 3,478.99 | 2,800.00 (678.99) | 124.3 |
| 50-45-6945 | METER READERS | .00 | 4,044.61 | 3,900.00 (144.61) | 103.7 |
| | TOTAL MATERIALS & SERVICES | .00 | 165,227.53 | 192,750.00 | 27,522.47 85.7 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 50-47-7601 | IMPROVEMENT & NEW LINES | .00 | .00 | 10,000.00 | 10,000.00 .0 |
| 50-47-7661 | VEHICLE & EQUIPMENT | .00 | 19,018.69 | 10,000.00 (9,018.69) | 190.2 |
| 50-47-7875 | OFFICE/STORAGE/GARAGE | .00 | .00 | 1,000.00 | 1,000.00 .0 |
| | TOTAL CAPITAL OUTLAY | .00 | 19,018.69 | 21,000.00 | 1,981.31 90.6 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

SEWER OPERATING FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|--------------|---------------|-------|
| <u>CONTINGENCY</u> | | | | | |
| 50-48-7999 CONTINGENCY - SEWER | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| TOTAL CONTINGENCY | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| <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 | 675,785.75 | 803,310.00 | 127,524.25 | 84.1 |
| NET REVENUE OVER EXPENDITURES | .00 | 105,917.98 | (76,489.00) | (182,406.98) | 138.5 |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

SEWER MASTER PLAN

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------|-----------------------------|---------------|------------|------------|------------|-------|
| <u>OTHER INCOME</u> | | | | | | |
| 52-36-4120 | INTEREST INCOME | .00 | .00 | 1,100.00 | 1,100.00 | .0 |
| | TOTAL OTHER INCOME | .00 | .00 | 1,100.00 | 1,100.00 | .0 |
| <u>TRANSFERS</u> | | | | | | |
| 52-39-4032 | TRNSFR IN - FROM SEWER OPER | .00 | 70,000.00 | 70,000.00 | .00 | 100.0 |
| 52-39-4059 | TRNSFR IN - FROM SEWER SDC | .00 | 60,000.00 | 60,000.00 | .00 | 100.0 |
| | TOTAL TRANSFERS | .00 | 130,000.00 | 130,000.00 | .00 | 100.0 |
| | TOTAL FUND REVENUE | .00 | 130,000.00 | 131,100.00 | 1,100.00 | 99.2 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

SEWER MASTER PLAN

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|-------------------------------|------------|--------------|---------------|----------------------|
| <u>CAPITAL OUTLAY</u> | | | | | |
| 52-47-7555 | WWMP-IMPLIMENTATION PROJECTS | .00 | 83,883.02 | 302,500.00 | 218,616.98 27.7 |
| 52-47-7558 | OTHER GRANT MATCHING | .00 | .00 | 15,000.00 | 15,000.00 .0 |
| 52-47-7560 | SEWER MASTER PLAN UPDATE | .00 | 56,834.23 | 60,000.00 | 3,165.77 94.7 |
| | TOTAL CAPITAL OUTLAY | .00 | 140,717.25 | 377,500.00 | 236,782.75 37.3 |
| <u>CONTINGENCY</u> | | | | | |
| 52-48-7999 | CONTINGENCY - SWR | .00 | .00 | 1,000.00 | 1,000.00 .0 |
| | TOTAL CONTINGENCY | .00 | .00 | 1,000.00 | 1,000.00 .0 |
| | TOTAL FUND EXPENDITURES | .00 | 140,717.25 | 378,500.00 | 237,782.75 37.2 |
| | NET REVENUE OVER EXPENDITURES | .00 | (10,717.25) | (247,400.00) | (236,682.75) (4.3) |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

STATE REVOLVING LOAN FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------|-------------|-------------|-------------|---------|
| <u>TRANSFERS OUT</u> | | | | | |
| 53-49-8031 TRSFR TO - SEWER OPERATING | .00 | .00 | 2,621.00 | 2,621.00 | .0 |
| 53-49-8050 TRANSFER TO - GEN FUND | .00 | 4,729.99 | .00 | (4,729.99) | .0 |
| TOTAL TRANSFERS OUT | .00 | 4,729.99 | 2,621.00 | (2,108.99) | 180.5 |
| TOTAL FUND EXPENDITURES | .00 | 4,729.99 | 2,621.00 | (2,108.99) | 180.5 |
| NET REVENUE OVER EXPENDITURES | .00 | (4,729.99) | (2,621.00) | 2,108.99 | (180.5) |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

SEWER DEBT SERVICE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|------------|-------------|-------|
| <u>UTILITY BILLING</u> | | | | | |
| 56-34-4650 SEWER DEBT REVENUE | .00 | 225,592.47 | 223,000.00 | (2,592.47) | 101.2 |
| TOTAL UTILITY BILLING | .00 | 225,592.47 | 223,000.00 | (2,592.47) | 101.2 |
| <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 | 225,592.47 | 223,600.00 | (1,992.47) | 100.9 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

SEWER DEBT SERVICE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|------------|-------------|-------|
| <u>DEBT SERVICE</u> | | | | | |
| 56-49-8510 WW OUTFALL LOAN PRINCIPLE | .00 | 131,143.00 | 128,000.00 | (3,143.00) | 102.5 |
| 56-49-8511 WW-OUTFALL LOAN INTEREST | .00 | 59,117.00 | 62,000.00 | 2,883.00 | 95.4 |
| 56-49-8514 WW OUTFALL LOAN ADMIN | .00 | 4,946.00 | 11,200.00 | 6,254.00 | 44.2 |
| TOTAL DEBT SERVICE | .00 | 195,206.00 | 201,200.00 | 5,994.00 | 97.0 |
| TOTAL FUND EXPENDITURES | .00 | 195,206.00 | 201,200.00 | 5,994.00 | 97.0 |
| NET REVENUE OVER EXPENDITURES | .00 | 30,386.47 | 22,400.00 | (7,986.47) | 135.7 |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

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 | 11,824.00 | 10,368.00 | (1,456.00) | 114.0 |
| 59-38-4940 | IMP FEES - SEWER SDC | .00 | 21,160.00 | 18,432.00 | (2,728.00) | 114.8 |
| | TOTAL FEES | .00 | 32,984.00 | 28,800.00 | (4,184.00) | 114.5 |
| | TOTAL FUND REVENUE | .00 | 32,984.00 | 33,600.00 | 616.00 | 98.2 |

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2013

SEWER SDC

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|---------------------|----------------------|----------------------|---------------|
| <u>CAPITAL OUTLAY</u> | | | | | |
| 59-47-7880 CONTR MAT - IMPROVE | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| 59-47-7885 CONTR MAT - REIMBURSE | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| TOTAL CAPITAL OUTLAY | .00 | .00 | 500,000.00 | 500,000.00 | .0 |
| <u>TRANSFERS</u> | | | | | |
| 59-49-8033 TRNSF OUT TO SEWER MASTER PLAN | .00 | 60,000.00 | 60,000.00 | .00 | 100.0 |
| TOTAL TRANSFERS | .00 | 60,000.00 | 60,000.00 | .00 | 100.0 |
| TOTAL FUND EXPENDITURES | .00 | 60,000.00 | 560,000.00 | 500,000.00 | 10.7 |
| NET REVENUE OVER EXPENDITURES | .00 | (27,016.00) | (526,400.00) | (499,384.00) | (5.1) |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

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 | 17,871.65 | 13,000.00 | (4,871.65) | 137.5 |
| TOTAL REVENUE | .00 | 17,871.65 | 13,000.00 | (4,871.65) | 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 | 17,871.65 | 13,050.00 | (4,821.65) | 137.0 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

STATE REVENUE SHARING

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|--------------|--------------|--------------|---------|
| <u>MATERIALS & SERVICES</u> | | | | | |
| 60-45-6470 SENIOR COMM CENTER BLDG MAINT | .00 | 726.43 | 1,000.00 | 273.57 | 72.6 |
| 60-45-6571 DATA PROCESSING | .00 | 2,000.00 | 2,000.00 | .00 | 100.0 |
| 60-45-6584 LIBRARY | .00 | 250.00 | 250.00 | .00 | 100.0 |
| 60-45-6591 SR CITIZENS - MEALS PROGRAM | .00 | 8,000.00 | 8,000.00 | .00 | 100.0 |
| | | | | | |
| TOTAL MATERIALS & SERVICES | .00 | 10,976.43 | 11,250.00 | 273.57 | 97.6 |
| | | | | | |
| <u>TRANSFERS</u> | | | | | |
| 60-49-8030 TO - RDS & STS | .00 | 2,000.00 | 2,000.00 | .00 | 100.0 |
| 60-49-8060 TO - GENERAL FUND | .00 | 28,198.78 | 16,601.00 | (11,597.78) | 169.9 |
| | | | | | |
| TOTAL TRANSFERS | .00 | 30,198.78 | 18,601.00 | (11,597.78) | 162.4 |
| | | | | | |
| TOTAL FUND EXPENDITURES | .00 | 41,175.21 | 29,851.00 | (11,324.21) | 137.9 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | .00 | (23,303.56) | (16,801.00) | 6,502.56 | (138.7) |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

TRANSIENT ROOM TAX

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|-------------------|-------------------|---------------------|--------------|
| <u>ROOM TAX REVENUES</u> | | | | | |
| 80-31-4709 TRT-PENALTY-INT DELINQUENT RPT | .00 | 3,370.10 | 1,100.00 | (2,270.10) | 306.4 |
| 80-31-4710 TRT REVENUE 5% | .00 | 218,314.09 | 168,500.00 | (49,814.09) | 129.6 |
| 80-31-4711 TRT REVENUE 2% - ADV | .00 | 87,506.17 | 67,400.00 | (20,106.17) | 129.8 |
| TOTAL ROOM TAX REVENUES | .00 | 309,190.36 | 237,000.00 | (72,190.36) | 130.5 |
| <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 | .00 | 309,190.36 | 237,100.00 | (72,090.36) | 130.4 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2013

TRANSIENT ROOM TAX

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------|----------------------------|------------|------------|--------------|--------------------|
| <u>MATERIALS & SERVICES</u> | | | | | |
| 80-45-6533 | ADVERTISING - MEDIA AGT | .00 | 35,000.00 | 35,000.00 | .00 100.0 |
| 80-45-6534 | ADVERTISING - WEBSITE CTY | .00 | 2,858.54 | 3,000.00 | 141.46 95.3 |
| 80-45-6535 | ADVERTISING/TOURISM AGT | .00 | 10,815.00 | 9,800.00 (| 1,015.00) 110.4 |
| 80-45-6536 | ROCKAWAY LIONS EVENTS | .00 | .00 | 1,200.00 | 1,200.00 .0 |
| 80-45-6537 | FIREWORKS | .00 | 16,100.00 | 16,500.00 | 400.00 97.6 |
| 80-45-6634 | ADVERTISING - OTHER CTY | .00 | 5,288.83 | 12,000.00 | 6,711.17 44.1 |
| 80-45-6998 | BAD DEBTS EXP - TRT | .00 | 1,484.01 | .00 (| 1,484.01) .0 |
| TOTAL MATERIALS & SERVICES | | .00 | 71,546.38 | 77,500.00 | 5,953.62 92.3 |
| <u>TRANSFERS</u> | | | | | |
| 80-49-8024 | TO - GF POLICE | .00 | 20,000.00 | 20,000.00 | .00 100.0 |
| 80-49-8025 | TO - GENERAL FUND | .00 | 60,000.00 | 60,000.00 | .00 100.0 |
| 80-49-8026 | TO - FIRE TRK RES | .00 | 12,000.00 | 12,000.00 | .00 100.0 |
| 80-49-8027 | TO - CC-CH OPERATIONS - DS | .00 | 30,000.00 | 30,000.00 | .00 100.0 |
| 80-49-8037 | TO - GF PARK & REC | .00 | 15,000.00 | 15,000.00 | .00 100.0 |
| 80-49-8041 | TO - ROADS & STREETS | .00 | 28,000.00 | 28,000.00 | .00 100.0 |
| 80-49-8044 | TO - GF CITY BEAUTIF | .00 | 3,000.00 | 3,000.00 | .00 100.0 |
| 80-49-8046 | TO - GF FIRE | .00 | 5,000.00 | 5,000.00 | .00 100.0 |
| TOTAL TRANSFERS | | .00 | 173,000.00 | 173,000.00 | .00 100.0 |
| TOTAL FUND EXPENDITURES | | .00 | 244,546.38 | 250,500.00 | 5,953.62 97.6 |
| NET REVENUE OVER EXPENDITURES | | .00 | 64,643.98 | (13,400.00) | (78,043.98) 482.4 |