

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010	(2,909.17)	325,054.93	302,500.00	(22,554.93)	107.5
10-31-4020	.00	15,731.82	9,800.00	(5,931.82)	160.5
10-31-4040	.00	18,458.10	15,800.00	(2,658.10)	116.8
10-31-4050	.00	1,799.53	1,600.00	(199.53)	112.5
10-31-4170	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUES & RESOURCES	(2,909.17)	361,044.38	335,700.00	(25,344.38)	107.6
<u>GRANTS, LOANS & BONDS</u>					
10-33-4046	188,000.00	188,000.00	.00	(188,000.00)	.0
10-33-4175	.00	.00	9,000.00	9,000.00	.0
10-33-4177	.00	1,470.50	7,440.00	5,969.50	19.8
10-33-4180	.00	11,200.00	2,500.00	(8,700.00)	448.0
10-33-4185	.00	18,586.97	13,500.00	(5,086.97)	137.7
TOTAL GRANTS, LOANS & BONDS	188,000.00	219,257.47	32,440.00	(186,817.47)	675.9
<u>FEES & SERVICES</u>					
10-34-4060	.00	133,924.80	110,300.00	(23,624.80)	121.4
10-34-4082	.00	.00	100.00	100.00	.0
10-34-4085	.00	16,920.00	9,800.00	(7,120.00)	172.7
10-34-4140	.00	328.00	600.00	272.00	54.7
10-34-4141	.00	2,540.00	.00	(2,540.00)	.0
10-34-4142	.00	10,514.88	10,200.00	(314.88)	103.1
10-34-4146	.00	2,475.37	2,100.00	(375.37)	117.9
10-34-4148	.00	210.00	.00	(210.00)	.0
10-34-4157	.00	98.83	.00	(98.83)	.0
10-34-4160	.00	8,778.05	11,000.00	2,221.95	79.8
TOTAL FEES & SERVICES	.00	175,789.93	144,100.00	(31,689.93)	122.0
<u>FIRE DEPARTMENT</u>					
10-35-4091	.00	21,477.77	20,900.00	(577.77)	102.8
10-35-4092	.00	7,832.41	7,600.00	(232.41)	103.1
10-35-4093	.00	500.00	500.00	.00	100.0
10-35-4110	.00	300.02	200.00	(100.02)	150.0
10-35-4165	.00	.00	24,000.00	24,000.00	.0
10-35-4166	.00	.00	16,000.00	16,000.00	.0
10-35-4185	.00	485.00	1,100.00	615.00	44.1
TOTAL FIRE DEPARTMENT	.00	30,595.20	70,300.00	39,704.80	43.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	.00	17,795.24	8,400.00	(9,395.24)	211.9
10-36-4150 MISC RCPTS - GEN FUND	.00	6,698.68	4,000.00	(2,698.68)	167.5
10-36-4190 SURPLUS PROPERTY SALES	.00	2,486.00	.00	(2,486.00)	.0
10-36-4195 CITY BEAUTIFICATION FUND RAISE	.00	1,275.00	.00	(1,275.00)	.0
TOTAL OTHER REVENUES	.00	28,254.92	12,400.00	(15,854.92)	227.9
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	.00	93,354.35	65,000.00	(28,354.35)	143.6
10-37-4178 GRANTS - POLICE DEPT	.00	1,282.92	4,100.00	2,817.08	31.3
10-37-4179 ODOT OVERTIME GRANTS	.00	.00	600.00	600.00	.0
TOTAL POLICE DEPARTMENT	.00	94,637.27	69,700.00	(24,937.27)	135.8
<u>BANCROFTS & LIDS</u>					
10-38-4850 ASSMTS OF SIDEWALK	.00	.00	900.00	900.00	.0
10-38-4860 INT ON ASSESS 01 SIDEWALK	.00	.00	400.00	400.00	.0
TOTAL BANCROFTS & LIDS	.00	.00	1,300.00	1,300.00	.0
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	.00	35,000.00	35,000.00	.00	100.0
10-39-4032 TIF -SEWER OP	.00	20,000.00	20,000.00	.00	100.0
10-39-4036 TIF-TRT-P&R	.00	20,000.00	20,000.00	.00	100.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	3,000.00	3,000.00	.00	100.0
10-39-4055 TIF - TRT USDA LOAN	.00	60,000.00	60,000.00	.00	100.0
10-39-4400 TIF - WATER OP	.00	20,000.00	20,000.00	.00	100.0
TOTAL TRANSFERS	.00	158,000.00	158,000.00	.00	100.0
TOTAL FUND REVENUE	185,090.83	1,067,579.17	823,940.00	(243,639.17)	129.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>						
10-45-5052	.00	83,244.45	70,500.00	(	12,744.45)	118.1
10-45-5053	(5,414.42)	86,197.77	90,200.00		4,002.23	95.6
10-45-5060	.00	55,627.06	52,000.00	(	3,627.06)	107.0
10-45-5064	.00	.00	2,400.00		2,400.00	.0
10-45-5065	.00	19,590.85	17,500.00	(	2,090.85)	112.0
10-45-5068	.00	6,300.00	4,000.00	(	2,300.00)	157.5
10-45-5069	.00	1,745.17	2,000.00		254.83	87.3
10-45-5075	.00	.00	18,500.00		18,500.00	.0
10-45-5152	(3,262.21)	91,720.83	112,100.00		20,379.17	81.8
10-45-6110	.00	1,602.45	2,000.00		397.55	80.1
10-45-6520	.00	7,893.93	8,000.00		106.07	98.7
10-45-6530	.00	4,428.03	4,900.00		471.97	90.4
10-45-6535	.00	.00	400.00		400.00	.0
10-45-6550	.00	14,605.66	6,300.00	(	8,305.66)	231.8
10-45-6551	.00	1,549.15	3,000.00		1,450.85	51.6
10-45-6552	.00	900.00	800.00	(	100.00)	112.5
10-45-6570	(3,474.64)	(900.71)	2,600.00		3,500.71	(34.6)
10-45-6580	.00	10,045.97	12,500.00		2,454.03	80.4
10-45-6581	.00	11,224.99	5,100.00	(	6,124.99)	220.1
10-45-6582	.00	6,903.24	6,300.00	(	603.24)	109.6
10-45-6915	.00	4,578.58	3,500.00	(	1,078.58)	130.8
10-45-7580	180,000.00	180,000.00	.00	(	180,000.00)	.0
10-45-8515	8,000.00	8,000.00	.00	(	8,000.00)	.0
	<u>175,848.73</u>	<u>595,257.42</u>	<u>424,600.00</u>	(	<u>170,657.42)</u>	<u>140.2</u>
<u>FIRE DEPARTMENT</u>						
10-46-5061	.00	9,994.40	10,000.00		5.60	99.9
10-46-5062	.00	5,100.00	5,200.00		100.00	98.1
10-46-5152	.00	6,239.99	6,900.00		660.01	90.4
10-46-6530	.00	2,205.12	1,300.00	(	905.12)	169.6
10-46-6535	.00	227.98	800.00		572.02	28.5
10-46-6555	.00	9,844.08	8,900.00	(	944.08)	110.6
10-46-6556	.00	194.40	.00	(	194.40)	.0
10-46-6570	.00	5,662.64	5,900.00		237.36	96.0
10-46-6580	.00	2,848.68	4,100.00		1,251.32	69.5
10-46-6582	.00	.00	500.00		500.00	.0
10-46-6594	.00	176.25	8,300.00		8,123.75	2.1
10-46-6597	.00	315.81	3,500.00		3,184.19	9.0
10-46-6630	.00	7,000.51	8,100.00		1,099.49	86.4
10-46-6660	.00	3,586.50	6,200.00		2,613.50	57.9
10-46-6670	.00	4,766.70	5,000.00		233.30	95.3
10-46-6690	.00	8,455.80	6,700.00	(	1,755.80)	126.2
10-46-7623	.00	.00	10,000.00		10,000.00	.0
	<u>.00</u>	<u>66,618.86</u>	<u>91,400.00</u>		<u>24,781.14</u>	<u>72.9</u>

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	.00	8,546.47	10,200.00	1,653.53	83.8
10-48-5054 CODE ENFORCEMENT	.00	2,049.66	2,500.00	450.34	82.0
10-48-5057 OFFICE ASSISTANT	.00	29,468.80	31,300.00	1,831.20	94.2
10-48-5065 OVERTIME - CITY HALL	.00	1,275.76	1,800.00	524.24	70.9
10-48-5075 ACCRUED VACATION - ADMIN	.00	.00	6,300.00	6,300.00	.0
10-48-5082 CITY MANAGER	.00	17,008.35	16,700.00	(308.35)	101.9
10-48-5085 MAYOR & COUNCIL STIPEND	.00	1,005.00	1,400.00	395.00	71.8
10-48-5152 PAYROLL EXP - ADMIN	.00	24,512.95	31,900.00	7,387.05	76.8
10-48-6410 PLANNING & ZONING	.00	31,723.23	32,000.00	276.77	99.1
10-48-6411 LAND USE ADMIN EXP	.00	631.90	2,000.00	1,368.10	31.6
10-48-6420 COMMUNITY CENTER EXP	.00	90.00	.00	(90.00)	.0
10-48-6430 911 FUNDS	.00	.00	6,000.00	6,000.00	.0
10-48-6455 EMERGENCY MANAGEMENT CONTRACT	.00	46.06	3,000.00	2,953.94	1.5
10-48-6530 TELEPHONE	.00	591.63	.00	(591.63)	.0
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	2,508.61	2,000.00	(508.61)	125.4
10-48-6571 TECHNOLOGY & DATA PROCESSING	.00	13,210.26	19,200.00	5,989.74	68.8
10-48-6577 ORDINANCE UPDATE	.00	.00	1,500.00	1,500.00	.0
10-48-6596 EMERGENCY PREP SUPPLIES	.00	2,786.98	3,250.00	463.02	85.8
10-48-6666 CITY BEAUTIFICATION	.00	2,704.06	3,000.00	295.94	90.1
10-48-6725 TILL CO - FINES	.00	742.00	1,200.00	458.00	61.8
10-48-6726 OR DEPT REV- FINES	.00	4,094.00	6,000.00	1,906.00	68.2
10-48-6727 OR JUDICIAL DEPT - FINES	.00	.00	800.00	800.00	.0
10-48-6830 CITY HALL OPERATIONS	.00	40,031.54	36,500.00	(3,531.54)	109.7
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	2,421.50	3,000.00	578.50	80.7
10-48-6835 BANK FEES	.00	3,710.68	2,400.00	(1,310.68)	154.6
10-48-6840 COURT COSTS	.00	130.00	400.00	270.00	32.5
10-48-6850 ATTORNEY	.00	12,605.29	19,600.00	6,994.71	64.3
10-48-6870 AUDIT & BOND	.00	8,200.00	9,100.00	900.00	90.1
10-48-6880 ADVERTISING	.00	2,209.65	2,000.00	(209.65)	110.5
10-48-6890 STATIONERY & SUPPLIES	.00	3,920.72	7,600.00	3,679.28	51.6
10-48-6910 TRAVEL & TRAIN-CITY OFFICIAL	.00	593.78	1,000.00	406.22	59.4
10-48-6912 TRAVEL & TRAIN-APPD OFFICIALS	.00	.00	500.00	500.00	.0
10-48-6915 TRAVEL & TRAIN-STAFF	.00	4,975.66	4,800.00	(175.66)	103.7
10-48-6920 BLDG MAINT-CTY HALL	.00	6,539.43	4,300.00	(2,239.43)	152.1
10-48-6931 COUNCIL EXPENSE	.00	2,338.80	2,000.00	(338.80)	116.9
10-48-6932 CITY MANAGER FUND	.00	624.60	2,000.00	1,375.40	31.2
10-48-6951 ORDINANCE ENFORCEMENT	.00	384.95	1,200.00	815.05	32.1
10-48-6954 REVENUE SHARING PMTS	.00	9,000.00	9,000.00	.00	100.0
10-48-8515 DEBT SVC - PARKING LOT	.00	20,765.94	20,800.00	34.06	99.8
10-48-8518 DEBT SVC - USDA LOAN	.00	64,294.00	64,300.00	6.00	100.0
TOTAL ADMINISTRATION	.00	325,742.26	372,550.00	46,807.74	87.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
10-49-5056	EXTRA LABOR WAGES	.00	7,761.92	7,435.00 (	326.92) 104.4
10-49-5063	RECREATION DIRECTOR	.00	10,420.88	10,765.00	344.12 96.8
10-49-5152	PAYROLL EXP	.00	4,212.95	4,300.00	87.05 98.0
10-49-6100	SPORT EQ & ART SUPPLIES	.00	1,234.46	1,500.00	265.54 82.3
10-49-6102	FIELD TRIPS	.00	2,912.82	2,900.00 (	12.82) 100.4
10-49-6103	FUND RAISER EXP	.00	2,995.05	2,500.00 (	495.05) 119.8
10-49-6105	SCHOLARSHIPS	.00	.00	190.00	190.00 .0
10-49-6113	PARKS & REC. ACTIVITIES	.00	3,194.28	3,500.00	305.72 91.3
10-49-6831	DUES-CITY, OFFICIALS, & STAFF	.00	.00	50.00	50.00 .0
10-49-6915	TRAVEL & TRAINING - STAFF	.00	.00	160.00	160.00 .0
	TOTAL PARKS & REC	.00	32,732.36	33,300.00	567.64 98.3
<u>TRANSFERS OUT</u>					
10-51-8036	TO - PROJ & EQUIP RES	.00	4,000.00	4,000.00	.00 100.0
10-51-8041	TO - ROADS & STREET, FRANCHISE	.00	36,000.00	36,000.00	.00 100.0
10-51-8043	TO - ROADS, STATE REV SHARE	.00	3,000.00	3,000.00	.00 100.0
10-51-8050	TO - ROADS & STREETS	.00	24,000.00	24,000.00	.00 100.0
	TOTAL TRANSFERS OUT	.00	67,000.00	67,000.00	.00 100.0
<u>CONTINGENCY</u>					
10-52-7999	CONTINGENCY - GF	.00	.00	3,000.00	3,000.00 .0
	TOTAL CONTINGENCY	.00	.00	3,000.00	3,000.00 .0
	TOTAL FUND EXPENDITURES	175,848.73	1,087,350.90	991,850.00 (	95,500.90) 109.6
	NET REVENUE OVER EXPENDITURES	9,242.10	(19,771.73)	(167,910.00)	(148,138.27) (11.8)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2014

FIRE EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
14-36-4120	INTEREST INCOME	850.00	944.02	100.00	(844.02)	944.0
	TOTAL OTHER INCOME	850.00	944.02	100.00	(844.02)	944.0
<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	850.00	12,944.02	12,100.00	(844.02)	107.0
	NET REVENUE OVER EXPENDITURES	850.00	12,944.02	12,100.00	(844.02)	107.0

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2014

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	.00	82.04	100.00	17.96	82.0
TOTAL OTHER INCOME	.00	82.04	100.00	17.96	82.0
<u>TRANSFERS IN</u>					
21-39-4015 TIF - GF	.00	4,000.00	4,000.00	.00	100.0
21-39-4030 TIF - TRT	.00	4,000.00	4,000.00	.00	100.0
21-39-4032 TIF - SWR OP	.00	15,000.00	15,000.00	.00	100.0
21-39-4039 TIF - RDS & STRTS OP	.00	2,000.00	2,000.00	.00	100.0
21-39-4051 TIF - WTR OP	.00	15,000.00	15,000.00	.00	100.0
TOTAL TRANSFERS IN	.00	40,000.00	40,000.00	.00	100.0
TOTAL FUND REVENUE	.00	40,082.04	40,100.00	17.96	100.0

CITY OF ROCKAWAY BEACH
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PROJECT & EQUIP RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CAPITAL OUTLAY</u>					
21-47-7564 PD VEHICLES	.00	7,777.57	8,000.00	222.43	97.2
TOTAL CAPITAL OUTLAY	.00	7,777.57	8,000.00	222.43	97.2
TOTAL FUND EXPENDITURES	.00	7,777.57	8,000.00	222.43	97.2
NET REVENUE OVER EXPENDITURES	.00	32,304.47	32,100.00	(204.47)	100.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
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ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-4340 STATE STREET - DMV - REVENUE	.00	75,971.31	61,200.00	(14,771.31)	124.1
TOTAL STATE REVENUE	.00	75,971.31	61,200.00	(14,771.31)	124.1
<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	33,000.00	.00	(33,000.00)	.0
TOTAL GRANTS	.00	33,000.00	50,000.00	17,000.00	66.0
<u>WAYSIDE REVENUE</u>					
30-34-4185 WAYSIDE PAVER/BENCH REVENUE	.00	5,200.00	.00	(5,200.00)	.0
TOTAL WAYSIDE REVENUE	.00	5,200.00	.00	(5,200.00)	.0
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	.00	24.69	100.00	75.31	24.7
TOTAL OTHER REVENUE	.00	24.69	100.00	75.31	24.7
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	.00	32,000.00	32,000.00	.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
30-39-4036 TIF - GEN FND WAYSIDE	.00	24,000.00	24,000.00	.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	3,000.00	3,000.00	.00	100.0
TOTAL TRANSFERS	.00	145,000.00	145,000.00	.00	100.0
TOTAL FUND REVENUE	.00	259,196.00	256,300.00	(2,896.00)	101.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5054	1,003.19	2,395.10	1,900.00	(495.10)	126.1
30-41-5055	(679.31)	28,634.03	27,900.00	(734.03)	102.6
30-41-5056	.00	1,412.60	1,000.00	(412.60)	141.3
30-41-5058	.00	6,323.88	6,400.00	76.12	98.8
30-41-5065	.00	232.15	1,400.00	1,167.85	16.6
30-41-5075	.00	.00	3,900.00	3,900.00	.0
30-41-5082	.00	8,504.20	8,300.00	(204.20)	102.5
30-41-5085	.00	335.00	400.00	65.00	83.8
30-41-5152	(511.58)	29,861.54	31,100.00	1,238.46	96.0
TOTAL PERSONNEL SERVICES	(187.70)	77,698.50	82,300.00	4,601.50	94.4
<u>MATERIALS & SERVICES</u>					
30-45-6125	.00	1,683.29	1,800.00	116.71	93.5
30-45-6130	.00	13,130.78	10,000.00	(3,130.78)	131.3
30-45-6131	.00	.00	500.00	500.00	.0
30-45-6570	(1,605.03)	454.11	2,500.00	2,045.89	18.2
30-45-6572	.00	17,534.16	17,900.00	365.84	98.0
30-45-6580	.00	4,139.26	5,600.00	1,460.74	73.9
30-45-6592	.00	1,372.73	1,500.00	127.27	91.5
30-45-6600	.00	2,314.91	8,000.00	5,685.09	28.9
30-45-6610	.00	17.64	500.00	482.36	3.5
30-45-6620	.00	1,321.35	1,700.00	378.65	77.7
30-45-6690	.00	5,243.45	4,800.00	(443.45)	109.2
30-45-6750	.00	149.40	.00	(149.40)	.0
30-45-6800	.00	11,110.53	15,000.00	3,889.47	74.1
TOTAL MATERIALS & SERVICES	(1,605.03)	58,471.61	69,800.00	11,328.39	83.8
<u>CAPITAL OUTLAY</u>					
30-47-7501	.00	.00	50,000.00	50,000.00	.0
30-47-7502	.00	20,357.40	25,000.00	4,642.60	81.4
30-47-7503	.00	25,527.27	24,000.00	(1,527.27)	106.4
30-47-7504	.00	10,410.21	10,000.00	(410.21)	104.1
30-47-7547	.00	11,121.27	10,000.00	(1,121.27)	111.2
30-47-7661	.00	16,850.00	.00	(16,850.00)	.0
TOTAL CAPITAL OUTLAY	.00	84,266.15	119,000.00	34,733.85	70.8
<u>CONTINGENCY</u>					
30-48-7999	.00	.00	1,000.00	1,000.00	.0
TOTAL CONTINGENCY	.00	.00	1,000.00	1,000.00	.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2014

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
30-49-8036 TRANSFER TO P & E RES	.00	2,000.00	2,000.00	.00	100.0
TOTAL TRANSFERS	.00	2,000.00	2,000.00	.00	100.0
TOTAL FUND EXPENDITURES	(1,792.73)	222,436.26	274,100.00	51,663.74	81.2
NET REVENUE OVER EXPENDITURES	1,792.73	36,759.74	(17,800.00)	(54,559.74)	206.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	.00	62.76	120.00	57.24	52.3
TOTAL OTHER INCOME	.00	62.76	120.00	57.24	52.3
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	.00	7,200.00	3,000.00	(4,200.00)	240.0
TOTAL FEES	.00	7,200.00	3,000.00	(4,200.00)	240.0
TOTAL FUND REVENUE	.00	7,262.76	3,120.00	(4,142.76)	232.8
NET REVENUE OVER EXPENDITURES	.00	7,262.76	3,120.00	(4,142.76)	232.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540	WATER SERVICE BASE	.00	738,627.07	694,500.00	(44,127.07) 106.4
40-34-4550	NEW WATER CONNECTIONS	.00	4,215.00	5,200.00	985.00 81.1
40-34-4560	WATER MASTER PLAN	.00	69,137.36	65,000.00	(4,137.36) 106.4
	TOTAL REVENUE	.00	811,979.43	764,700.00	(47,279.43) 106.2
<u>INTEREST & MISC</u>					
40-36-4120	INT - WATER OP	.00	384.93	300.00	(84.93) 128.3
40-36-4150	MISC RCPTS - WTR OP FUND	.00	5,004.90	4,200.00	(804.90) 119.2
	TOTAL INTEREST & MISC	.00	5,389.83	4,500.00	(889.83) 119.8
	TOTAL FUND REVENUE	.00	817,369.26	769,200.00	(48,169.26) 106.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	.00	6,792.12	4,400.00	(2,392.12)	154.4
40-41-5055	.00	59,164.47	79,400.00	20,235.53	74.5
40-41-5057	(4,763.20)	75,086.99	81,500.00	6,413.01	92.1
40-41-5058	.00	31,619.95	31,800.00	180.05	99.4
40-41-5059	.00	54,362.44	53,600.00	(762.44)	101.4
40-41-5064	.00	.00	1,000.00	1,000.00	.0
40-41-5065	.00	3,716.54	10,500.00	6,783.46	35.4
40-41-5066	.00	907.20	3,000.00	2,092.80	30.2
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	.00	1,033.05	25,700.00	24,666.95	4.0
40-41-5082	.00	29,764.68	29,200.00	(564.68)	101.9
40-41-5085	.00	1,005.00	1,300.00	295.00	77.3
40-41-5152	(4,174.20)	132,921.14	159,400.00	26,478.86	83.4
TOTAL PERSONNEL SERVICES	(8,937.40)	396,373.58	481,800.00	85,426.42	82.3
<u>MATERIALS & SERVICES</u>					
40-45-6110	182.18	26,621.42	30,200.00	3,578.58	88.2
40-45-6455	.00	165.00	1,000.00	835.00	16.5
40-45-6520	.00	1,796.74	1,900.00	103.26	94.6
40-45-6530	.00	7,843.32	8,000.00	156.68	98.0
40-45-6534	.00	28,436.00	32,900.00	4,464.00	86.4
40-45-6551	.00	8,357.07	11,500.00	3,142.93	72.7
40-45-6570	(10,598.50)	7,418.98	17,500.00	10,081.02	42.4
40-45-6574	.00	6,400.00	6,700.00	300.00	95.5
40-45-6580	.00	7,732.91	8,800.00	1,067.09	87.9
40-45-6690	.00	2,547.70	5,200.00	2,652.30	49.0
40-45-6745	.00	9,133.44	8,600.00	(533.44)	106.2
40-45-6750	.00	40,584.88	48,900.00	8,315.12	83.0
40-45-6831	.00	691.49	1,800.00	1,108.51	38.4
40-45-6850	.00	6,302.65	8,400.00	2,097.35	75.0
40-45-6851	.00	822.46	8,000.00	7,177.54	10.3
40-45-6915	.00	3,042.15	2,500.00	(542.15)	121.7
40-45-6945	.00	6,683.60	5,800.00	(883.60)	115.2
40-45-6951	.00	74.48	500.00	425.52	14.9
TOTAL MATERIALS & SERVICES	(10,416.32)	164,654.29	208,200.00	43,545.71	79.1
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	107,988.92	110,000.00	2,011.08	98.2
TOTAL CAPITAL OUTLAY	.00	107,988.92	110,000.00	2,011.08	98.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
40-48-7999 CONTINGENCY - WTR	.00	.00	10,000.00	10,000.00	.0
TOTAL CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
<u>TRANSFERS</u>					
40-49-8025 TO - GEN FND	.00	20,000.00	20,000.00	.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	15,000.00	15,000.00	.00	100.0
40-49-8045 TO -WMP FUND	.00	60,000.00	60,000.00	.00	100.0
TOTAL TRANSFERS	.00	120,000.00	120,000.00	.00	100.0
TOTAL FUND EXPENDITURES	(19,353.72)	789,016.79	930,000.00	140,983.21	84.8
NET REVENUE OVER EXPENDITURES	19,353.72	28,352.47	(160,800.00)	(189,152.47)	17.6

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2014

		WATER MASTER PLAN				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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<u>WATER MASTER PLAN</u>						
42-33-4105	GRANTS - OWEB	.00	.00	450,000.00	450,000.00	.0
	TOTAL WATER MASTER PLAN	.00	.00	450,000.00	450,000.00	.0
 <u>OTHER INCOME</u>						
42-36-4120	INTEREST INCOME	.00	737.36	1,200.00	462.64	61.5
	TOTAL OTHER INCOME	.00	737.36	1,200.00	462.64	61.5
 <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	60,737.36	511,200.00	450,462.64	11.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CAPITAL OUTLAY</u>						
42-47-7555	WMP - IMPLIMENTATION PROJECTS	.00	.00	10,000.00	10,000.00	.0
42-47-7556	WTR IMPOUND MATCHING	.00	.00	30,000.00	30,000.00	.0
42-47-7557	WTR IMPOUND GRANT	.00	.00	450,000.00	450,000.00	.0
42-47-7559	WATER RIGHTS PURCHASES	.00	.00	4,000.00	4,000.00	.0
42-47-7560	WATER MASTER PLAN UPDATE	.00	6,386.49	6,000.00	(386.49)	106.4
	TOTAL CAPITAL OUTLAY	.00	6,386.49	500,000.00	493,613.51	1.3
<u>CONTINGENCY</u>						
42-48-7999	WATER MASTER PLAN CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
	TOTAL CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	6,386.49	510,000.00	503,613.51	1.3
	NET REVENUE OVER EXPENDITURES	.00	54,350.87	1,200.00	(53,150.87)	4529.2

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2014

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	46.86	200.00	153.14	23.4
TOTAL OTHER INCOME	.00	46.86	200.00	153.14	23.4
<u>TRANSFERS</u>					
43-39-4049 TIF - WTR SDC	.00	36,000.00	36,000.00	.00	100.0
TOTAL TRANSFERS	.00	36,000.00	36,000.00	.00	100.0
TOTAL FUND REVENUE	.00	36,046.86	36,200.00	153.14	99.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

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	27,500.00	7,500.00	72.7
43-49-8511 BOND INTEREST - 81 WTR REV BND	.00	6,630.00	10,700.00	4,070.00	62.0
43-49-8514 ADMIN COST -WTR REV BND	.00	400.00	400.00	.00	100.0
TOTAL DEBT SERVICE	.00	27,030.00	38,600.00	11,570.00	70.0
TOTAL FUND EXPENDITURES	.00	27,030.00	38,600.00	11,570.00	70.0
NET REVENUE OVER EXPENDITURES	.00	9,016.86	(2,400.00)	(11,416.86)	375.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

WATER DEBT SERVICE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	.00	138,338.01	136,100.00	(2,238.01)	101.6
TOTAL UTILITY BILLING	.00	138,338.01	136,100.00	(2,238.01)	101.6
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	.00	264.14	700.00	435.86	37.7
TOTAL OTHER INCOME	.00	264.14	700.00	435.86	37.7
TOTAL FUND REVENUE	.00	138,602.15	136,800.00	(1,802.15)	101.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8510	WATER RESERVOIR DS - PRINC	.00	60,060.00	60,000.00	(60.00) 100.1
47-49-8511	WATER RESERVOIR DS - INT	.00	28,108.00	35,900.00	7,792.00 78.3
47-49-8520	WATER PLANT DS - PRINC	.00	23,590.03	24,800.00	1,209.97 95.1
47-49-8521	WATER PLANT DS - INT	.00	17,749.64	18,700.00	950.36 94.9
TOTAL DEBT SERVICE		.00	129,507.67	139,400.00	9,892.33 92.9
TOTAL FUND EXPENDITURES		.00	129,507.67	139,400.00	9,892.33 92.9
NET REVENUE OVER EXPENDITURES		.00	9,094.48	(2,600.00)	(11,694.48) 349.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

WATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
49-36-4120	INTEREST INCOME	.00	127.94	300.00	172.06	42.7
	TOTAL OTHER INCOME	.00	127.94	300.00	172.06	42.7
<u>WATER SDC FEES</u>						
49-38-4935	REIMB FEES - WTR SDC FUND	.00	1,656.00	7,000.00	5,344.00	23.7
49-38-4940	IMP FEES - WTR SDC FND	.00	24,252.00	54,000.00	29,748.00	44.9
	TOTAL WATER SDC FEES	.00	25,908.00	61,000.00	35,092.00	42.5
	TOTAL FUND REVENUE	.00	26,035.94	61,300.00	35,264.06	42.5

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2014

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CAPITAL OUTLAY</u>						
49-47-7880	CONT MAT - IMP WTR	.00	.00	10,000.00	10,000.00	.0
49-47-7885	CONT MAT - REIMB WTR	.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	TO WATER REV BOND	.00	36,000.00	36,000.00	.00	100.0
	TOTAL TRANSFERS OUT	.00	36,000.00	36,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	36,000.00	48,500.00	12,500.00	74.2
	NET REVENUE OVER EXPENDITURES	.00	(9,964.06)	12,800.00	22,764.06	(77.8)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	.00	707,913.01	662,500.00	(45,413.01)	106.9
50-34-4650 NEW SEWER CONNECTIONS	.00	660.00	2,200.00	1,540.00	30.0
50-34-4660 SEWER MASTER PLAN	.00	72,452.16	66,300.00	(6,152.16)	109.3
TOTAL UTILITY BILLING	.00	781,025.17	731,000.00	(50,025.17)	106.8
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	.00	821.54	700.00	(121.54)	117.4
50-36-4150 MISC RECEIPTS - SEWER	.00	392.37	1,500.00	1,107.63	26.2
TOTAL OTHER INCOME	.00	1,213.91	2,200.00	986.09	55.2
TOTAL FUND REVENUE	.00	782,239.08	733,200.00	(49,039.08)	106.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5054	CODE ENFORCEMENT	.00	6,518.56	4,400.00 (	2,118.56) 148.2
50-41-5055	MAINT WORKER WAGES	.00	38,361.63	68,400.00	30,038.37 56.1
50-41-5056	EXTRA LABOR WAGES	.00	1,467.20	1,400.00 (	67.20) 104.8
50-41-5057	OFFICE ASST WAGE	(4,386.75)	75,506.27	81,600.00	6,093.73 92.5
50-41-5058	SUPER PUB WORKS	.00	25,295.88	25,900.00	604.12 97.7
50-41-5059	PLANT OP WAGES	.00	47,498.10	39,400.00 (	8,098.10) 120.6
50-41-5064	STANDBY - SEWER	.00	.00	800.00	800.00 .0
50-41-5065	OVERTIME SEWER	.00	2,797.79	8,000.00	5,202.21 35.0
50-41-5075	ACCRUED VAC - COMP TIME	.00	1,549.58	25,100.00	23,550.42 6.2
50-41-5082	CITY MANAGER WAGES	.00	29,764.83	29,200.00 (	564.83) 101.9
50-41-5085	MAYOR & COUNCIL STIPEND	.00	1,005.00	1,300.00	295.00 77.3
50-41-5152	PAYROLL EXP - SEWER	(3,890.03)	110,638.79	135,600.00	24,961.21 81.6
	TOTAL PERSONNEL SERVICES	(8,276.78)	340,403.63	421,100.00	80,696.37 80.8
<u>MATERIALS & SERVICES</u>					
50-45-6110	ELECTRICITY - SEWER	2,159.96	33,099.04	30,000.00 (	3,099.04) 110.3
50-45-6455	EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00 .0
50-45-6520	BLDG MAINT - SEWER	.00	3,562.63	4,500.00	937.37 79.2
50-45-6530	TELEPHONE & TELEMTRY	.00	5,202.79	3,600.00 (	1,602.79) 144.5
50-45-6534	PLANT CHEMICALS & SUP	.00	21,112.07	28,000.00	6,887.93 75.4
50-45-6551	ADMIN & BILLING	.00	8,302.25	11,500.00	3,197.75 72.2
50-45-6570	INS - VEHICLE, LIAB, EQUIP, BL	(8,061.15)	12,530.25	19,500.00	6,969.75 64.3
50-45-6574	AUDIT - SEWER	.00	6,400.00	6,700.00	300.00 95.5
50-45-6580	FUEL & OIL	.00	7,750.80	10,000.00	2,249.20 77.5
50-45-6690	VEHICLE MAINT, SUP & REP	.00	3,767.96	8,900.00	5,132.04 42.3
50-45-6740	I & I WORK	.00	7,547.50	10,000.00	2,452.50 75.5
50-45-6745	REQUIRED TESTING	.00	2,246.70	2,600.00	353.30 86.4
50-45-6750	SYSTEM MAINT & SUPPLY	.00	45,628.57	44,600.00 (	1,028.57) 102.3
50-45-6831	DUES	.00	2,466.50	2,000.00 (	466.50) 123.3
50-45-6850	ATTORNEY	.00	6,302.64	5,400.00 (	902.64) 116.7
50-45-6851	ENGINEERING	.00	438.96	7,100.00	6,661.04 6.2
50-45-6915	TRAVEL & TRAINING - STAFF	.00	2,519.05	3,600.00	1,080.95 70.0
50-45-6945	METER READERS	.00	4,455.72	4,500.00	44.28 99.0
50-45-6951	ORDINANCE ENFORCEMENT	.00	74.49	1,200.00	1,125.51 6.2
	TOTAL MATERIALS & SERVICES	(5,901.19)	173,407.92	204,700.00	31,292.08 84.7
<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	16,850.00	10,000.00 (	6,850.00) 168.5
	TOTAL CAPITAL OUTLAY	.00	16,850.00	20,000.00	3,150.00 84.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
50-48-7999 CONTINGENCY - SEWER	.00	.00	10,000.00	10,000.00	.0
TOTAL CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
<u>TRANSFERS</u>					
50-49-8025 TRNSFR TO - GEN FUND	.00	20,000.00	20,000.00	.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	15,000.00	15,000.00	.00	100.0
TOTAL TRANSFERS	.00	130,000.00	130,000.00	.00	100.0
TOTAL FUND EXPENDITURES	(14,177.97)	660,661.55	785,800.00	125,138.45	84.1
NET REVENUE OVER EXPENDITURES	14,177.97	121,577.53	(52,600.00)	(174,177.53)	231.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

SEWER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
52-36-4120	INTEREST INCOME	.00	497.44	1,100.00	602.56	45.2
	TOTAL OTHER INCOME	.00	497.44	1,100.00	602.56	45.2
<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	30,000.00	30,000.00	.00	100.0
	TOTAL TRANSFERS	.00	100,000.00	100,000.00	.00	100.0
	TOTAL FUND REVENUE	.00	100,497.44	101,100.00	602.56	99.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CAPITAL OUTLAY</u>						
52-47-7555	WWMP-IMPLIMENTATION PROJECTS	.00	6,141.72	300,000.00	293,858.28	2.1
52-47-7558	OTHER GRANT MATCHING	.00	.00	10,000.00	10,000.00	.0
52-47-7560	SEWER MASTER PLAN UPDATE	.00	3,217.50	20,000.00	16,782.50	16.1
	TOTAL CAPITAL OUTLAY	.00	9,359.22	330,000.00	320,640.78	2.8
<u>CONTINGENCY</u>						
52-48-7999	CONTINGENCY - SWR	.00	.00	15,000.00	15,000.00	.0
	TOTAL CONTINGENCY	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND EXPENDITURES	.00	9,359.22	345,000.00	335,640.78	2.7
	NET REVENUE OVER EXPENDITURES	.00	91,138.22	(243,900.00)	(335,038.22)	37.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	.00	224,385.12	223,000.00	(1,385.12)	100.6
TOTAL UTILITY BILLING	.00	224,385.12	223,000.00	(1,385.12)	100.6
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	.00	361.07	600.00	238.93	60.2
TOTAL OTHER INCOME	.00	361.07	600.00	238.93	60.2
TOTAL FUND REVENUE	.00	224,746.19	223,600.00	(1,146.19)	100.5

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2014

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	135,171.00	128,000.00	(7,171.00)	105.6
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	55,233.00	62,000.00	6,767.00	89.1
56-49-8514 WW OUTFALL LOAN ADMIN	.00	4,613.00	11,200.00	6,587.00	41.2
TOTAL DEBT SERVICE	.00	195,017.00	201,200.00	6,183.00	96.9
TOTAL FUND EXPENDITURES	.00	195,017.00	201,200.00	6,183.00	96.9
NET REVENUE OVER EXPENDITURES	.00	29,729.19	22,400.00	(7,329.19)	132.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
59-36-4120	INTEREST INCOME	.00	1,247.99	4,800.00	3,552.01	26.0
	TOTAL OTHER INCOME	.00	1,247.99	4,800.00	3,552.01	26.0
<u>FEEES</u>						
59-38-4935	REIMB FEES - SEWER SDC	.00	4,434.00	10,368.00	5,934.00	42.8
59-38-4940	IMP FEES - SEWER SDC	.00	7,935.00	18,432.00	10,497.00	43.1
	TOTAL FEES	.00	12,369.00	28,800.00	16,431.00	43.0
	TOTAL FUND REVENUE	.00	13,616.99	33,600.00	19,983.01	40.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

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	30,000.00	30,000.00	.00	100.0
	TOTAL TRANSFERS	.00	30,000.00	30,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	30,000.00	530,000.00	500,000.00	5.7
	NET REVENUE OVER EXPENDITURES	.00	(16,383.01)	(496,400.00)	(480,016.99)	(3.3)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4709 TRT-PENALTY-INT DELINQUENT RPT	.00	1,958.77	1,200.00	(758.77)	163.2
80-31-4710 TRT REVENUE 5%	34,877.40	303,336.59	174,500.00	(128,836.59)	173.8
80-31-4711 TRT REVENUE 2% - ADV	4,140.83	106,141.84	69,800.00	(36,341.84)	152.1
TOTAL ROOM TAX REVENUES	39,018.23	411,437.20	245,500.00	(165,937.20)	167.6
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	.00	313.83	100.00	(213.83)	313.8
TOTAL OTHER INCOME	.00	313.83	100.00	(213.83)	313.8
TOTAL FUND REVENUE	39,018.23	411,751.03	245,600.00	(166,151.03)	167.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	.00	37,000.00	37,000.00	.00	100.0
80-45-6534	.00	4,348.97	5,800.00	1,451.03	75.0
80-45-6535	245.45	10,694.63	10,000.00	(694.63)	107.0
80-45-6536	.00	1,200.00	1,200.00	.00	100.0
80-45-6537	.00	16,000.00	16,500.00	500.00	97.0
80-45-6634	.00	14,099.24	13,000.00	(1,099.24)	108.5
TOTAL MATERIALS & SERVICES	245.45	83,342.84	83,500.00	157.16	99.8
<u>TRANSFERS</u>					
80-49-8024	.00	35,000.00	35,000.00	.00	100.0
80-49-8025	.00	60,000.00	60,000.00	.00	100.0
80-49-8026	.00	12,000.00	12,000.00	.00	100.0
80-49-8036	.00	4,000.00	4,000.00	.00	100.0
80-49-8037	.00	20,000.00	20,000.00	.00	100.0
80-49-8041	.00	32,000.00	32,000.00	.00	100.0
80-49-8044	.00	3,000.00	3,000.00	.00	100.0
TOTAL TRANSFERS	.00	166,000.00	166,000.00	.00	100.0
TOTAL FUND EXPENDITURES	245.45	249,342.84	249,500.00	157.16	99.9
NET REVENUE OVER EXPENDITURES	38,772.78	162,408.19	(3,900.00)	(166,308.19)	4164.3