

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>						
10-31-4010 CUR YR PROP TX - GEN FUND	331,589.76	331,589.76	312,500.00	(	19,089.76)	106.1
10-31-4020 DELINQUENT PROP TAX REVENUE	16,563.26	16,563.26	12,100.00	(	4,463.26)	136.9
10-31-4040 LIQUOR TAX - OLCC	19,085.51	19,085.51	16,200.00	(	2,885.51)	117.8
10-31-4050 CIGARETTE TAX	1,776.16	1,776.16	1,700.00	(	76.16)	104.5
10-31-4170 911 FUNDS	.00	.00	5,000.00		5,000.00	.0
TOTAL REVENUES & RESOURCES	369,014.69	369,014.69	347,500.00	(	21,514.69)	106.2
<u>GRANTS, LOANS & BONDS</u>						
10-33-4175 GRANTS - GENERAL FUND MISC	.00	.00	12,000.00		12,000.00	.0
10-33-4177 GRANTS - FIRE DEPT	.00	.00	7,400.00		7,400.00	.0
10-33-4180 DLCD GRANT	2,700.00	2,700.00	3,000.00		300.00	90.0
10-33-4185 STATE REVENUE SHARING	19,524.41	19,524.41	15,400.00	(	4,124.41)	126.8
TOTAL GRANTS, LOANS & BONDS	22,224.41	22,224.41	37,800.00		15,575.59	58.8
<u>FEES & SERVICES</u>						
10-34-4060 LICENSES & FRANCHISES	130,631.44	130,631.44	121,200.00	(	9,431.44)	107.8
10-34-4082 NKN-SCHOOL PERMIT TAX-CRB FEE	.00	.00	100.00		100.00	.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	13,355.00	13,355.00	14,100.00		745.00	94.7
10-34-4140 OTHER FACILITY USE	915.00	915.00	600.00	(	315.00)	152.5
10-34-4141 CIVIC/COMM CENTER RENT	1,150.00	1,150.00	.00	(	1,150.00)	.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	10,597.38	10,597.38	10,400.00	(	197.38)	101.9
10-34-4145 CC-REFUNDABLE DEPOSITS	270.00	270.00	.00	(	270.00)	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	1,010.71	1,010.71	1,900.00		889.29	53.2
10-34-4148 CIVIC CENTER SEMINAR RM RENT	150.00	150.00	.00	(	150.00)	.0
10-34-4157 MISC 4TH OF JULY DONATIONS	110.00	110.00	.00	(	110.00)	.0
10-34-4160 PRK & REC DONAT-FUND RAISERS	9,939.25	9,939.25	11,000.00		1,060.75	90.4
10-34-4199 CIVIC CENTER MISC REVENUE	110.00	110.00	.00	(	110.00)	.0
TOTAL FEES & SERVICES	168,238.78	168,238.78	159,300.00	(	8,938.78)	105.6
<u>FIRE DEPARTMENT</u>						
10-35-4090 FIRE PROTECTION	500.00	500.00	.00	(	500.00)	.0
10-35-4091 NEDONNA FIRE DIST	22,122.00	22,122.00	21,600.00	(	522.00)	102.4
10-35-4092 TWIN ROCKS WATER DISTRICT	8,067.38	8,067.38	7,900.00	(	167.38)	102.1
10-35-4093 OR STATE FORESTRY DEPT	500.00	500.00	500.00		.00	100.0
10-35-4110 FIREWORKS DONATIONS	214.00	214.00	200.00	(	14.00)	107.0
10-35-4185 FIRE PERMITS	550.00	550.00	1,100.00		550.00	50.0
TOTAL FIRE DEPARTMENT	31,953.38	31,953.38	31,300.00	(	653.38)	102.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	3,929.91	3,929.91	9,200.00	5,270.09	42.7
10-36-4150 MISC RCPTS - GEN FUND	13,652.23	13,652.23	6,000.00	(7,652.23)	227.5
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	600.00	600.00	.0
10-36-4195 CITY BEAUTIFICATION FUND RAISE	50.00	50.00	500.00	450.00	10.0
TOTAL OTHER REVENUES	17,632.14	17,632.14	16,300.00	(1,332.14)	108.2
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	71,802.68	71,802.68	79,400.00	7,597.32	90.4
10-37-4170 POLICE DEPT DON/FUND RAISER	9.70	9.70	.00	(9.70)	.0
10-37-4178 GRANTS - POLICE DEPT	1,416.00	1,416.00	4,100.00	2,684.00	34.5
10-37-4179 ODOT OVERTIME GRANTS	589.20	589.20	600.00	10.80	98.2
TOTAL POLICE DEPARTMENT	73,817.58	73,817.58	84,100.00	10,282.42	87.8
<u>BANCROFTS & LIDS</u>					
10-38-4850 ASSMTS OF SIDEWALK	3,096.10	3,096.10	700.00	(2,396.10)	442.3
10-38-4860 INT ON ASSESS 01 SIDEWALK	146.95	146.95	200.00	53.05	73.5
TOTAL BANCROFTS & LIDS	3,243.05	3,243.05	900.00	(2,343.05)	360.3
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	48,000.00	48,000.00	48,000.00	.00	100.0
10-39-4032 TIF -SEWER OP	20,000.00	20,000.00	20,000.00	.00	100.0
10-39-4036 TIF-TRT-P&R	32,000.00	32,000.00	32,000.00	.00	100.0
10-39-4037 TIF - CC OP	20,000.00	20,000.00	20,000.00	.00	100.0
10-39-4052 TIF - TRT-CTY BEAUTIF	6,000.00	6,000.00	6,000.00	.00	100.0
10-39-4055 TIF - TRT USDA LOAN	60,000.00	60,000.00	60,000.00	.00	100.0
10-39-4100 TIF - SEWER SDC INTERFUND LOAN	72,000.00	72,000.00	72,000.00	.00	100.0
TOTAL TRANSFERS	258,000.00	258,000.00	258,000.00	.00	100.0
TOTAL FUND REVENUE	944,124.03	944,124.03	935,200.00	(8,924.03)	101.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052 POLICE CHIEF WAGES	64,693.79	64,693.79	50,500.00	(14,193.79)	128.1
10-45-5053 POLICE OFFICER WAGES	111,387.29	111,387.29	117,835.00	6,447.71	94.5
10-45-5060 POLICE SERGEANT WAGES	52,470.16	52,470.16	59,100.00	6,629.84	88.8
10-45-5064 PART TIME POLICE OFFICER	15,881.98	15,881.98	13,130.00	(2,751.98)	121.0
10-45-5065 PD OVERTIME	21,206.30	21,206.30	25,400.00	4,193.70	83.5
10-45-5068 STANDBY - POLICE	9,366.00	9,366.00	10,765.00	1,399.00	87.0
10-45-5069 PD - ODOT OVERTIME	2,058.69	2,058.69	4,700.00	2,641.31	43.8
10-45-5075 PD ACCRUED VACATION	.00	.00	5,200.00	5,200.00	.0
10-45-5152 PAYROLL EXP - POLICE	113,404.58	113,404.58	127,400.00	13,995.42	89.0
10-45-6110 ELECTRICITY	843.01	843.01	2,000.00	1,156.99	42.2
10-45-6520 BUILDING MAINT & RENT - PD	7,095.48	7,095.48	7,000.00	(95.48)	101.4
10-45-6525 BUILDING RENOVATION	51,697.65	51,697.65	51,505.00	(192.65)	100.4
10-45-6530 TELEPHONE	6,521.81	6,521.81	4,900.00	(1,621.81)	133.1
10-45-6535 MEDICAL	1,526.65	1,526.65	500.00	(1,026.65)	305.3
10-45-6550 MATERIALS SUPPLIES	6,509.15	6,509.15	4,000.00	(2,509.15)	162.7
10-45-6551 UNIFORMS	11,684.08	11,684.08	3,100.00	(8,584.08)	376.9
10-45-6552 UNIFORM CLEANING	900.00	900.00	800.00	(100.00)	112.5
10-45-6563 MAJOR INVESTIGATION	553.21	553.21	1,000.00	446.79	55.3
10-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	3,610.44	3,610.44	2,800.00	(810.44)	128.9
10-45-6580 FUEL & OIL	8,440.29	8,440.29	8,500.00	59.71	99.3
10-45-6581 VEHICLE MAINT & REPAIR	11,590.97	11,590.97	12,115.00	524.03	95.7
10-45-6582 ELECTRONICS MAINT & REPAIR	14,597.54	14,597.54	13,850.00	(747.54)	105.4
10-45-6915 TRAVEL & TRAINING OF STAFF	3,652.87	3,652.87	3,500.00	(152.87)	104.4
10-45-7525 CAP-OUT -POLICE CAPITAL PURCH	7,777.57	7,777.57	7,800.00	22.43	99.7
10-45-8515 TLC MORTGAGE PMT - PD BLDG	11,781.60	11,781.60	11,900.00	118.40	99.0
TOTAL POLICE DEPARTMENT	539,251.11	539,251.11	549,300.00	10,048.89	98.2
<u>FIRE DEPARTMENT</u>					
10-46-5055 MAINT WKR WAGE - WATER OP	121.84	121.84	.00	(121.84)	.0
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	10,000.00	10,000.00	10,000.00	.00	100.0
10-46-5062 RECORD KEEPING & TRAINING	5,100.00	5,100.00	5,200.00	100.00	98.1
10-46-5076 CONFLAGRATION PAY	.00	.00	700.00	700.00	.0
10-46-5152 PAYROLL EXPENSES - FIRE	6,542.43	6,542.43	6,700.00	157.57	97.7
10-46-6530 TELEPHONE	1,326.97	1,326.97	1,700.00	373.03	78.1
10-46-6535 MEDICAL	.00	.00	800.00	800.00	.0
10-46-6555 SUPPLIES, GEAR & SERVICES	8,677.77	8,677.77	8,900.00	222.23	97.5
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	6,619.16	6,619.16	6,200.00	(419.16)	106.8
10-46-6580 FUEL & OIL	2,609.59	2,609.59	3,900.00	1,290.41	66.9
10-46-6582 ELECTRONIC REP-MAINT	1,450.47	1,450.47	500.00	(950.47)	290.1
10-46-6597 DISTR STN MAINT & TSUNAM SIREN	26.23	26.23	3,500.00	3,473.77	.8
10-46-6630 FIRE BLDG MAINT	8,340.59	8,340.59	8,000.00	(340.59)	104.3
10-46-6660 SAFETY TRAINING & FIRST AID	1,176.97	1,176.97	6,100.00	4,923.03	19.3
10-46-6670 REQUIRED EQUIP TESTING	4,434.00	4,434.00	4,900.00	466.00	90.5
10-46-6690 VEHICLE MAINT, SUP & REP	16,704.02	16,704.02	15,700.00	(1,004.02)	106.4
10-46-7621 FIRE DEPT EQUIP- CAP OUTLAY	.00	.00	10,000.00	10,000.00	.0
TOTAL FIRE DEPARTMENT	73,130.04	73,130.04	92,800.00	19,669.96	78.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	2,325.00	2,325.00	11,800.00	9,475.00	19.7
10-48-5054 CODE ENFORCEMENT	2,217.62	2,217.62	2,700.00	482.38	82.1
10-48-5057 OFFICE ASSISTANT	29,848.22	29,848.22	34,500.00	4,651.78	86.5
10-48-5065 OVERTIME - CITY HALL	629.41	629.41	1,900.00	1,270.59	33.1
10-48-5075 ACCRUED VACATION - ADMIN	1,822.17	1,822.17	6,300.00	4,477.83	28.9
10-48-5082 CITY MANAGER	17,960.65	17,960.65	17,800.00	(160.65)	100.9
10-48-5085 MAYOR & COUNCIL STIPEND	1,245.00	1,245.00	1,400.00	155.00	88.9
10-48-5152 PAYROLL EXP - ADMIN	19,947.98	19,947.98	31,800.00	11,852.02	62.7
10-48-6410 PLANNING & ZONING	30,381.25	30,381.25	37,000.00	6,618.75	82.1
10-48-6411 LAND USE ADMIN EXP	4,160.65	4,160.65	4,000.00	(160.65)	104.0
10-48-6420 COMMUNITY CENTER EXP	101.34	101.34	.00	(101.34)	.0
10-48-6430 911 FUNDS	.00	.00	6,000.00	6,000.00	.0
10-48-6455 EMERGENCY MANAGEMENT CONTRACT	866.00	866.00	3,000.00	2,134.00	28.9
10-48-6530 TELEPHONE	1,331.66	1,331.66	.00	(1,331.66)	.0
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	2,406.97	2,406.97	2,600.00	193.03	92.6
10-48-6571 TECHNOLOGY & DATA PROCESSING	30,489.32	30,489.32	23,600.00	(6,889.32)	129.2
10-48-6577 ORDINANCE UPDATE	495.00	495.00	1,500.00	1,005.00	33.0
10-48-6596 EMERGENCY PREP SUPPLIES	3,020.39	3,020.39	3,300.00	279.61	91.5
10-48-6666 CITY BEAUTIFICATION	7,751.89	7,751.89	7,600.00	(151.89)	102.0
10-48-6725 TILL CO - FINES	1,664.00	1,664.00	1,200.00	(464.00)	138.7
10-48-6726 OR DEPT REV- FINES	5,609.00	5,609.00	5,000.00	(609.00)	112.2
10-48-6727 OR JUDICIAL DEPT - FINES	.00	.00	800.00	800.00	.0
10-48-6830 CITY HALL OPERATIONS	44,855.46	44,855.46	44,050.00	(805.46)	101.8
10-48-6831 DUES-CITY, OFFICIALS & STAFF	4,244.57	4,244.57	3,300.00	(944.57)	128.6
10-48-6835 BANK FEES	3,594.79	3,594.79	2,400.00	(1,194.79)	149.8
10-48-6840 COURT COSTS	1,280.00	1,280.00	400.00	(880.00)	320.0
10-48-6850 ATTORNEY	12,000.00	12,000.00	18,000.00	6,000.00	66.7
10-48-6870 AUDIT & BOND	12,200.00	12,200.00	12,200.00	.00	100.0
10-48-6875 BAD DEBT EXPENSE - GF	55.45	55.45	.00	(55.45)	.0
10-48-6880 ADVERTISING	1,273.60	1,273.60	2,000.00	726.40	63.7
10-48-6890 STATIONERY & SUPPLIES	7,178.79	7,178.79	6,200.00	(978.79)	115.8
10-48-6910 TRAVEL & TRAIN-CITY OFFICIAL	.00	.00	1,100.00	1,100.00	.0
10-48-6912 TRAVEL & TRAIN-APPD OFFICIALS	.00	.00	500.00	500.00	.0
10-48-6915 TRAVEL & TRAIN-STAFF	2,842.54	2,842.54	4,900.00	2,057.46	58.0
10-48-6920 BLDG MAINT-CTY HALL	9,053.02	9,053.02	5,800.00	(3,253.02)	156.1
10-48-6931 COUNCIL EXPENSE	1,807.90	1,807.90	2,000.00	192.10	90.4
10-48-6932 CITY MANAGER FUND	587.80	587.80	1,000.00	412.20	58.8
10-48-6951 ORDINANCE ENFORCEMENT	162.97	162.97	1,200.00	1,037.03	13.6
10-48-6954 REVENUE SHARING PMTS	9,500.00	9,500.00	9,500.00	.00	100.0
10-48-7952 OFFICE EQUIPMENT	10,200.00	10,200.00	10,200.00	.00	100.0
10-48-8515 DEBT SVC - PARKING LOT	20,765.97	20,765.97	20,800.00	34.03	99.8
10-48-8518 DEBT SVC - USDA LOAN	64,294.00	64,294.00	64,300.00	6.00	100.0
TOTAL ADMINISTRATION	370,170.38	370,170.38	413,650.00	43,479.62	89.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
10-49-5056	7,548.93	7,548.93	7,435.00	(113.93)	101.5
10-49-5063	10,627.90	10,627.90	10,765.00	137.10	98.7
10-49-5152	4,236.82	4,236.82	4,300.00	63.18	98.5
10-49-6100	1,480.05	1,480.05	1,500.00	19.95	98.7
10-49-6102	2,043.08	2,043.08	2,900.00	856.92	70.5
10-49-6103	3,101.37	3,101.37	2,500.00	(601.37)	124.1
10-49-6105	184.00	184.00	190.00	6.00	96.8
10-49-6113	2,473.92	2,473.92	3,500.00	1,026.08	70.7
10-49-6831	.00	.00	50.00	50.00	.0
10-49-6915	.00	.00	160.00	160.00	.0
TOTAL PARKS & REC	31,696.07	31,696.07	33,300.00	1,603.93	95.2
<u>TRANSFERS OUT</u>					
10-51-8036	3,000.00	3,000.00	3,000.00	.00	100.0
10-51-8041	36,000.00	36,000.00	36,000.00	.00	100.0
10-51-8043	3,000.00	3,000.00	3,000.00	.00	100.0
TOTAL TRANSFERS OUT	42,000.00	42,000.00	42,000.00	.00	100.0
TOTAL FUND EXPENDITURES	1,056,247.60	1,056,247.60	1,131,050.00	74,802.40	93.4
NET REVENUE OVER EXPENDITURES	(112,123.57)	(112,123.57)	(195,850.00)	(83,726.43)	(57.3)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

		FIRE EQUIP RESERVE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
<u>OTHER INCOME</u>						
14-36-4120	INTEREST INCOME	217.51	217.51	100.00	(117.51)	217.5
	TOTAL OTHER INCOME	217.51	217.51	100.00	(117.51)	217.5
<u>TRANSFERS</u>						
14-39-4030	TIF - TRT	12,000.00	12,000.00	12,000.00	.00	100.0
	TOTAL TRANSFERS	12,000.00	12,000.00	12,000.00	.00	100.0
	TOTAL FUND REVENUE	12,217.51	12,217.51	12,100.00	(117.51)	101.0
	NET REVENUE OVER EXPENDITURES	12,217.51	12,217.51	12,100.00	(117.51)	101.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	258.11	258.11	100.00	(158.11)	258.1
TOTAL OTHER INCOME	258.11	258.11	100.00	(158.11)	258.1
<u>TRANSFERS IN</u>					
21-39-4015 TIF - GF	3,000.00	3,000.00	3,000.00	.00	100.0
21-39-4032 TIF - SWR OP	15,000.00	15,000.00	15,000.00	.00	100.0
21-39-4039 TIF - RDS & STRTS OP	2,000.00	2,000.00	2,000.00	.00	100.0
21-39-4051 TIF - WTR OP	15,000.00	15,000.00	15,000.00	.00	100.0
TOTAL TRANSFERS IN	35,000.00	35,000.00	35,000.00	.00	100.0
TOTAL FUND REVENUE	35,258.11	35,258.11	35,100.00	(158.11)	100.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

PROJECT & EQUIP RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CAPITAL OUTLAY</u>					
21-47-7574 PUBLIC WORKS EQUIP	22,262.64	22,262.64	25,000.00	2,737.36	89.1
TOTAL CAPITAL OUTLAY	22,262.64	22,262.64	25,000.00	2,737.36	89.1
<u>TRANSFERS OUT</u>					
21-49-8030 TO - RDS & STS	16,800.00	16,800.00	16,800.00	.00	100.0
TOTAL TRANSFERS OUT	16,800.00	16,800.00	16,800.00	.00	100.0
TOTAL FUND EXPENDITURES	39,062.64	39,062.64	41,800.00	2,737.36	93.5
NET REVENUE OVER EXPENDITURES	(3,804.53)	(3,804.53)	(6,700.00)	(2,895.47)	(56.8)

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	75,355.16	75,355.16	69,300.00	(6,055.16)	108.7
TOTAL STATE REVENUE	75,355.16	75,355.16	69,300.00	(6,055.16)	108.7
<u>GRANTS</u>					
30-33-4183 GRANTS- SPECIAL CITY ALLOTMENT	.00	.00	50,000.00	50,000.00	.0
TOTAL GRANTS	.00	.00	50,000.00	50,000.00	.0
<u>WAYSIDE REVENUE</u>					
30-34-4185 WAYSIDE PAVER/BENCH REVENUE	2,000.00	2,000.00	1,000.00	(1,000.00)	200.0
TOTAL WAYSIDE REVENUE	2,000.00	2,000.00	1,000.00	(1,000.00)	200.0
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	431.22	431.22	100.00	(331.22)	431.2
TOTAL OTHER REVENUE	431.22	431.22	100.00	(331.22)	431.2
<u>TRANSFERS</u>					
30-39-4025 TIF FROM PROJ RESERV	16,800.00	16,800.00	16,800.00	.00	100.0
30-39-4030 TIF - TRT	40,000.00	40,000.00	40,000.00	.00	100.0
30-39-4034 TIF - WATER OP	25,000.00	25,000.00	25,000.00	.00	100.0
30-39-4035 TIF - SEWER OP	25,000.00	25,000.00	25,000.00	.00	100.0
30-39-4038 TIF - GEN FND	36,000.00	36,000.00	36,000.00	.00	100.0
30-39-4039 TIF STATE REV SHARING	3,000.00	3,000.00	3,000.00	.00	100.0
TOTAL TRANSFERS	145,800.00	145,800.00	145,800.00	.00	100.0
TOTAL FUND REVENUE	223,586.38	223,586.38	266,200.00	42,613.62	84.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5054	2,229.21	2,229.21	3,100.00	870.79	71.9
30-41-5055	23,491.66	23,491.66	41,500.00	18,008.34	56.6
30-41-5056	.00	.00	2,000.00	2,000.00	.0
30-41-5058	7,068.53	7,068.53	6,800.00	(268.53)	104.0
30-41-5059	30.00	30.00	.00	(30.00)	.0
30-41-5065	229.01	229.01	900.00	670.99	25.5
30-41-5075	.00	.00	3,600.00	3,600.00	.0
30-41-5082	8,980.32	8,980.32	8,600.00	(380.32)	104.4
30-41-5085	415.00	415.00	400.00	(15.00)	103.8
30-41-5152	23,645.23	23,645.23	39,800.00	16,154.77	59.4
TOTAL PERSONNEL SERVICES	66,088.96	66,088.96	106,700.00	40,611.04	61.9
<u>MATERIALS & SERVICES</u>					
30-45-6125	2,103.38	2,103.38	1,800.00	(303.38)	116.9
30-45-6130	10,849.07	10,849.07	8,500.00	(2,349.07)	127.6
30-45-6131	110.35	110.35	500.00	389.65	22.1
30-45-6570	2,730.22	2,730.22	2,500.00	(230.22)	109.2
30-45-6572	15,199.66	15,199.66	21,000.00	5,800.34	72.4
30-45-6580	3,593.98	3,593.98	5,100.00	1,506.02	70.5
30-45-6592	1,203.79	1,203.79	1,500.00	296.21	80.3
30-45-6600	9,454.54	9,454.54	8,000.00	(1,454.54)	118.2
30-45-6610	.00	.00	500.00	500.00	.0
30-45-6620	637.39	637.39	1,700.00	1,062.61	37.5
30-45-6690	4,663.72	4,663.72	4,800.00	136.28	97.2
30-45-6800	7,236.50	7,236.50	15,000.00	7,763.50	48.2
TOTAL MATERIALS & SERVICES	57,782.60	57,782.60	70,900.00	13,117.40	81.5
<u>CAPITAL OUTLAY</u>					
30-47-7501	.00	.00	50,000.00	50,000.00	.0
30-47-7502	36,859.37	36,859.37	25,000.00	(11,859.37)	147.4
30-47-7547	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL OUTLAY	36,859.37	36,859.37	85,000.00	48,140.63	43.4
<u>CONTINGENCY</u>					
30-48-7999	.00	.00	4,000.00	4,000.00	.0
TOTAL CONTINGENCY	.00	.00	4,000.00	4,000.00	.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2015

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
30-49-8036 TRANSFER TO P & E RES	2,000.00	2,000.00	2,000.00	.00	100.0
TOTAL TRANSFERS	2,000.00	2,000.00	2,000.00	.00	100.0
TOTAL FUND EXPENDITURES	162,730.93	162,730.93	268,600.00	105,869.07	60.6
NET REVENUE OVER EXPENDITURES	60,855.45	60,855.45	(2,400.00)	(63,255.45)	2535.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	183.47	183.47	100.00	(83.47)	183.5
TOTAL OTHER INCOME	183.47	183.47	100.00	(83.47)	183.5
<u>FEEES</u>					
39-38-4935 REIMB FEES - TRANSPORT SDC	1,478.00	1,478.00	.00	(1,478.00)	.0
39-38-4940 IMP FEES - TRANSPORT SDC	12,055.00	12,055.00	3,000.00	(9,055.00)	401.8
TOTAL FEES	13,533.00	13,533.00	3,000.00	(10,533.00)	451.1
TOTAL FUND REVENUE	13,716.47	13,716.47	3,100.00	(10,616.47)	442.5
NET REVENUE OVER EXPENDITURES	13,716.47	13,716.47	3,100.00	(10,616.47)	442.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	730,356.74	730,356.74	734,500.00	4,143.26	99.4
40-34-4550 NEW WATER CONNECTIONS	8,620.00	8,620.00	5,200.00	(3,420.00)	165.8
40-34-4560 WATER MASTER PLAN	69,148.53	69,148.53	65,000.00	(4,148.53)	106.4
TOTAL REVENUE	808,125.27	808,125.27	804,700.00	(3,425.27)	100.4
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	1,655.75	1,655.75	400.00	(1,255.75)	413.9
40-36-4150 MISC RCPTS - WTR OP FUND	10,666.44	10,666.44	6,400.00	(4,266.44)	166.7
TOTAL INTEREST & MISC	12,322.19	12,322.19	6,800.00	(5,522.19)	181.2
TOTAL FUND REVENUE	820,447.46	820,447.46	811,500.00	(8,947.46)	101.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	2,229.21	2,229.21	5,000.00	2,770.79	44.6
40-41-5055	64,875.20	64,875.20	89,300.00	24,424.80	72.7
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	79,003.07	79,003.07	89,100.00	10,096.93	88.7
40-41-5058	35,342.74	35,342.74	33,900.00	(1,442.74)	104.3
40-41-5059	55,007.23	55,007.23	51,500.00	(3,507.23)	106.8
40-41-5064	.00	.00	1,000.00	1,000.00	.0
40-41-5065	4,620.45	4,620.45	10,500.00	5,879.55	44.0
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	4,015.80	4,015.80	23,400.00	19,384.20	17.2
40-41-5082	31,431.13	31,431.13	30,900.00	(531.13)	101.7
40-41-5085	1,245.00	1,245.00	1,400.00	155.00	88.9
40-41-5152	133,095.12	133,095.12	154,600.00	21,504.88	86.1
TOTAL PERSONNEL SERVICES	410,864.95	410,864.95	493,600.00	82,735.05	83.2
<u>MATERIALS & SERVICES</u>					
40-45-6110	25,072.67	25,072.67	31,300.00	6,227.33	80.1
40-45-6455	104.07	104.07	1,000.00	895.93	10.4
40-45-6520	481.21	481.21	1,800.00	1,318.79	26.7
40-45-6530	7,537.81	7,537.81	8,000.00	462.19	94.2
40-45-6534	26,694.16	26,694.16	29,500.00	2,805.84	90.5
40-45-6551	8,566.07	8,566.07	11,900.00	3,333.93	72.0
40-45-6570	21,250.53	21,250.53	19,600.00	(1,650.53)	108.4
40-45-6574	6,400.00	6,400.00	6,700.00	300.00	95.5
40-45-6580	6,659.74	6,659.74	8,800.00	2,140.26	75.7
40-45-6690	8,486.54	8,486.54	5,200.00	(3,286.54)	163.2
40-45-6745	3,702.58	3,702.58	8,600.00	4,897.42	43.1
40-45-6750	43,210.86	43,210.86	48,900.00	5,689.14	88.4
40-45-6831	520.00	520.00	1,800.00	1,280.00	28.9
40-45-6850	6,000.00	6,000.00	8,400.00	2,400.00	71.4
40-45-6851	7,078.98	7,078.98	8,000.00	921.02	88.5
40-45-6915	2,742.75	2,742.75	2,500.00	(242.75)	109.7
40-45-6945	6,666.70	6,666.70	6,800.00	133.30	98.0
40-45-6951	117.82	117.82	500.00	382.18	23.6
TOTAL MATERIALS & SERVICES	181,292.49	181,292.49	209,300.00	28,007.51	86.6
<u>CAPITAL OUTLAY</u>					
40-47-7601	90,358.97	90,358.97	95,000.00	4,641.03	95.1
TOTAL CAPITAL OUTLAY	90,358.97	90,358.97	95,000.00	4,641.03	95.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
40-48-7999 CONTINGENCY - WTR	.00	.00	20,000.00	20,000.00	.0
TOTAL CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
<u>TRANSFERS</u>					
40-49-8023 TO - WTR BOND	24,000.00	24,000.00	24,000.00	.00	100.0
40-49-8027 TO - CC - CH OPERATING	20,000.00	20,000.00	20,000.00	.00	100.0
40-49-8030 TO - RDS & STS	25,000.00	25,000.00	25,000.00	.00	100.0
40-49-8036 TO - P & E RES	15,000.00	15,000.00	15,000.00	.00	100.0
40-49-8045 TO -WMP FUND	60,000.00	60,000.00	60,000.00	.00	100.0
TOTAL TRANSFERS	144,000.00	144,000.00	144,000.00	.00	100.0
TOTAL FUND EXPENDITURES	826,516.41	826,516.41	961,900.00	135,383.59	85.9
NET REVENUE OVER EXPENDITURES	(6,068.95)	(6,068.95)	(150,400.00)	(144,331.05)	(4.0)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	3,191.85	3,191.85	1,200.00	(1,991.85)	266.0
TOTAL OTHER INCOME	3,191.85	3,191.85	1,200.00	(1,991.85)	266.0
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	60,000.00	60,000.00	60,000.00	.00	100.0
TOTAL TRANSFERS	60,000.00	60,000.00	60,000.00	.00	100.0
TOTAL FUND REVENUE	63,191.85	63,191.85	61,200.00	(1,991.85)	103.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	140,000.00	140,000.00	108,500.00	(31,500.00)	129.0
42-47-7556 WTR IMPOUND MATCHING	701.86	701.86	30,000.00	29,298.14	2.3
42-47-7559 WATER RIGHTS PURCHASES	887.00	887.00	4,000.00	3,113.00	22.2
TOTAL CAPITAL OUTLAY	141,588.86	141,588.86	142,500.00	911.14	99.4
<u>CONTINGENCY</u>					
42-48-7999 WATER MASTER PLAN CONTINGENCY	.00	.00	11,500.00	11,500.00	.0
TOTAL CONTINGENCY	.00	.00	11,500.00	11,500.00	.0
TOTAL FUND EXPENDITURES	141,588.86	141,588.86	154,000.00	12,411.14	91.9
NET REVENUE OVER EXPENDITURES	(78,397.01)	(78,397.01)	(92,800.00)	(14,402.99)	(84.5)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

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	76.87	76.87	100.00	23.13	76.9
TOTAL OTHER INCOME	76.87	76.87	100.00	23.13	76.9
<u>TRANSFERS</u>					
43-39-4030 TIF - WTR OP	24,000.00	24,000.00	24,000.00	.00	100.0
TOTAL TRANSFERS	24,000.00	24,000.00	24,000.00	.00	100.0
TOTAL FUND REVENUE	24,076.87	24,076.87	24,100.00	23.13	99.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

81 WATER REVENUE BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
43-49-8510 BOND REDEMPTION-81 WTR REV BND	20,000.00	20,000.00	26,500.00	6,500.00	75.5
43-49-8511 BOND INTEREST - 81 WTR REV BND	5,610.00	5,610.00	8,400.00	2,790.00	66.8
43-49-8514 ADMIN COST -WTR REV BND	475.00	475.00	500.00	25.00	95.0
TOTAL DEBT SERVICE	<u>26,085.00</u>	<u>26,085.00</u>	<u>35,400.00</u>	<u>9,315.00</u>	<u>73.7</u>
TOTAL FUND EXPENDITURES	<u>26,085.00</u>	<u>26,085.00</u>	<u>35,400.00</u>	<u>9,315.00</u>	<u>73.7</u>
NET REVENUE OVER EXPENDITURES	<u>(2,008.13)</u>	<u>(2,008.13)</u>	<u>(11,300.00)</u>	<u>(9,291.87)</u>	<u>(17.8)</u>

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2015

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	138,315.37	138,315.37	136,100.00	(2,215.37)	101.6
TOTAL UTILITY BILLING	138,315.37	138,315.37	136,100.00	(2,215.37)	101.6
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	914.63	914.63	700.00	(214.63)	130.7
TOTAL OTHER INCOME	914.63	914.63	700.00	(214.63)	130.7
TOTAL FUND REVENUE	139,230.00	139,230.00	136,800.00	(2,430.00)	101.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8510 WATER RESERVOIR DS - PRINC	60,020.00	60,020.00	60,000.00	(20.00)	100.0
47-49-8511 WATER RESERVOIR DS - INT	25,192.00	25,192.00	33,200.00	8,008.00	75.9
47-49-8520 WATER PLANT DS - PRINC	24,297.73	24,297.73	24,700.00	402.27	98.4
47-49-8521 WATER PLANT DS - INT	17,041.94	17,041.94	18,200.00	1,158.06	93.6
TOTAL DEBT SERVICE	<u>126,551.67</u>	<u>126,551.67</u>	<u>136,100.00</u>	<u>9,548.33</u>	<u>93.0</u>
TOTAL FUND EXPENDITURES	<u>126,551.67</u>	<u>126,551.67</u>	<u>136,100.00</u>	<u>9,548.33</u>	<u>93.0</u>
NET REVENUE OVER EXPENDITURES	<u>12,678.33</u>	<u>12,678.33</u>	<u>700.00</u>	<u>(11,978.33)</u>	<u>1811.2</u>

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	789.99	789.99	200.00	(589.99)	395.0
TOTAL OTHER INCOME	789.99	789.99	200.00	(589.99)	395.0
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	5,043.00	5,043.00	3,600.00	(1,443.00)	140.1
49-38-4940 IMP FEES - WTR SDC FND	60,302.00	60,302.00	34,000.00	(26,302.00)	177.4
TOTAL WATER SDC FEES	65,345.00	65,345.00	37,600.00	(27,745.00)	173.8
TOTAL FUND REVENUE	66,134.99	66,134.99	37,800.00	(28,334.99)	175.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2015

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	2,400.00	2,400.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	12,400.00	12,400.00	.0
TOTAL FUND EXPENDITURES	.00	.00	12,400.00	12,400.00	.0
NET REVENUE OVER EXPENDITURES	66,134.99	66,134.99	25,400.00	(40,734.99)	260.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>UTILITY BILLING</u>						
50-34-4640 SEWER SERVICE BASE	705,730.98	705,730.98	701,500.00	(	4,230.98)	100.6
50-34-4650 NEW SEWER CONNECTIONS	4,320.00	4,320.00	1,900.00	(	2,420.00)	227.4
50-34-4660 SEWER MASTER PLAN	72,357.42	72,357.42	72,300.00	(	57.42)	100.1
TOTAL UTILITY BILLING	782,408.40	782,408.40	775,700.00	(	6,708.40)	100.9
<u>OTHER INCOME</u>						
50-36-4120 INTEREST INCOME	3,489.07	3,489.07	800.00	(	2,689.07)	436.1
50-36-4150 MISC RECEIPTS - SEWER	855.02	855.02	1,400.00		544.98	61.1
TOTAL OTHER INCOME	4,344.09	4,344.09	2,200.00	(	2,144.09)	197.5
TOTAL FUND REVENUE	786,752.49	786,752.49	777,900.00	(	8,852.49)	101.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5054	2,229.21	2,229.21	5,000.00	2,770.79	44.6
50-41-5055	64,758.77	64,758.77	79,400.00	14,641.23	81.6
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	78,899.09	78,899.09	89,100.00	10,200.91	88.6
50-41-5058	28,274.23	28,274.23	27,300.00	(974.23)	103.6
50-41-5059	53,658.97	53,658.97	50,900.00	(2,758.97)	105.4
50-41-5064	.00	.00	800.00	800.00	.0
50-41-5065	3,971.07	3,971.07	7,500.00	3,528.93	53.0
50-41-5075	4,201.53	4,201.53	24,600.00	20,398.47	17.1
50-41-5082	31,431.14	31,431.14	31,100.00	(331.14)	101.1
50-41-5085	1,245.00	1,245.00	1,500.00	255.00	83.0
50-41-5152	127,115.83	127,115.83	133,700.00	6,584.17	95.1
TOTAL PERSONNEL SERVICES	395,784.84	395,784.84	452,900.00	57,115.16	87.4
<u>MATERIALS & SERVICES</u>					
50-45-6110	29,975.41	29,975.41	30,000.00	24.59	99.9
50-45-6455	104.08	104.08	1,000.00	895.92	10.4
50-45-6520	777.90	777.90	4,500.00	3,722.10	17.3
50-45-6530	5,076.66	5,076.66	3,800.00	(1,276.66)	133.6
50-45-6534	13,322.87	13,322.87	24,800.00	11,477.13	53.7
50-45-6551	8,335.80	8,335.80	11,900.00	3,564.20	70.1
50-45-6570	24,259.24	24,259.24	22,000.00	(2,259.24)	110.3
50-45-6574	2,400.00	2,400.00	6,700.00	4,300.00	35.8
50-45-6580	6,732.22	6,732.22	9,800.00	3,067.78	68.7
50-45-6690	8,966.74	8,966.74	8,800.00	(166.74)	101.9
50-45-6740	.00	.00	14,500.00	14,500.00	.0
50-45-6745	4,434.78	4,434.78	2,600.00	(1,834.78)	170.6
50-45-6750	57,166.93	57,166.93	44,600.00	(12,566.93)	128.2
50-45-6831	50.00	50.00	3,700.00	3,650.00	1.4
50-45-6850	6,000.00	6,000.00	5,500.00	(500.00)	109.1
50-45-6851	390.46	390.46	6,900.00	6,509.54	5.7
50-45-6915	2,415.92	2,415.92	3,500.00	1,084.08	69.0
50-45-6945	4,444.50	4,444.50	4,800.00	355.50	92.6
50-45-6951	.00	.00	1,400.00	1,400.00	.0
TOTAL MATERIALS & SERVICES	174,853.51	174,853.51	210,800.00	35,946.49	83.0
<u>CAPITAL OUTLAY</u>					
50-47-7555	766.24	766.24	30,000.00	29,233.76	2.6
50-47-7601	8,341.61	8,341.61	10,000.00	1,658.39	83.4
TOTAL CAPITAL OUTLAY	9,107.85	9,107.85	40,000.00	30,892.15	22.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
50-48-7999 CONTINGENCY - SEWER	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<u>TRANSFERS</u>					
50-49-8025 TRNSFR TO - GEN FUND	20,000.00	20,000.00	20,000.00	.00	100.0
50-49-8030 TRNSFR TO - ROADS & STREETS	25,000.00	25,000.00	25,000.00	.00	100.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	70,000.00	70,000.00	70,000.00	.00	100.0
50-49-8036 TRNSFR TO - PROJ & EQUIP RESRV	15,000.00	15,000.00	15,000.00	.00	100.0
TOTAL TRANSFERS	130,000.00	130,000.00	130,000.00	.00	100.0
TOTAL FUND EXPENDITURES	709,746.20	709,746.20	863,700.00	153,953.80	82.2
NET REVENUE OVER EXPENDITURES	77,006.29	77,006.29	(85,800.00)	(162,806.29)	89.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

SEWER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
52-36-4120	INTEREST INCOME	1,919.81	1,919.81	1,100.00	(819.81)	174.5
	TOTAL OTHER INCOME	1,919.81	1,919.81	1,100.00	(819.81)	174.5
<u>TRANSFERS</u>						
52-39-4032	TRNSFR IN - FROM SEWER OPER	70,000.00	70,000.00	70,000.00	.00	100.0
	TOTAL TRANSFERS	70,000.00	70,000.00	70,000.00	.00	100.0
	TOTAL FUND REVENUE	71,919.81	71,919.81	71,100.00	(819.81)	101.2

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2015

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	5,000.00	5,000.00	300,000.00	295,000.00	1.7
52-47-7558 OTHER GRANT MATCHING	.00	.00	30,000.00	30,000.00	.0
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	330,000.00	325,000.00	1.5
<u>CONTINGENCY</u>					
52-48-7999 CONTINGENCY - SWR	.00	.00	10,000.00	10,000.00	.0
TOTAL CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	5,000.00	5,000.00	340,000.00	335,000.00	1.5
NET REVENUE OVER EXPENDITURES	66,919.81	66,919.81	(268,900.00)	(335,819.81)	24.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	223,989.82	223,989.82	223,000.00	(989.82)	100.4
TOTAL UTILITY BILLING	223,989.82	223,989.82	223,000.00	(989.82)	100.4
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	432.32	432.32	600.00	167.68	72.1
TOTAL OTHER INCOME	432.32	432.32	600.00	167.68	72.1
TOTAL FUND REVENUE	224,422.14	224,422.14	223,600.00	(822.14)	100.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	140,090.00	140,090.00	139,400.00	(690.00)	100.5
56-49-8511 WW-OUTFALL LOAN INTEREST	50,218.00	50,218.00	54,300.00	4,082.00	92.5
56-49-8514 WW OUTFALL LOAN ADMIN	8,541.00	8,541.00	10,900.00	2,359.00	78.4
TOTAL DEBT SERVICE	198,849.00	198,849.00	204,600.00	5,751.00	97.2
TOTAL FUND EXPENDITURES	198,849.00	198,849.00	204,600.00	5,751.00	97.2
NET REVENUE OVER EXPENDITURES	25,573.14	25,573.14	19,000.00	(6,573.14)	134.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	5,370.60	5,370.60	4,800.00	(570.60)	111.9
TOTAL OTHER INCOME	5,370.60	5,370.60	4,800.00	(570.60)	111.9
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	10,346.00	10,346.00	4,400.00	(5,946.00)	235.1
59-38-4940 IMP FEES - SEWER SDC	21,235.00	21,235.00	7,900.00	(13,335.00)	268.8
TOTAL FEES	31,581.00	31,581.00	12,300.00	(19,281.00)	256.8
TOTAL FUND REVENUE	36,951.60	36,951.60	17,100.00	(19,851.60)	216.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

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>					
59-49-8073 TO - GF POLICE	72,000.00	72,000.00	72,000.00	.00	100.0
TOTAL TRANSFERS	72,000.00	72,000.00	72,000.00	.00	100.0
TOTAL FUND EXPENDITURES	72,000.00	72,000.00	572,000.00	500,000.00	12.6
NET REVENUE OVER EXPENDITURES	(35,048.40)	(35,048.40)	(554,900.00)	(519,851.60)	(6.3)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4709 TRT-PENALTY-INT DELINQUENT RPT	1,098.45	1,098.45	1,300.00	201.55	84.5
80-31-4710 TRT REVENUE 5%	320,665.90	320,665.90	250,000.00	(70,665.90)	128.3
80-31-4711 TRT REVENUE 2% - ADV	126,097.08	126,097.08	71,400.00	(54,697.08)	176.6
80-31-4712 TRT REVENUE 2% - CTY	149,523.54	149,523.54	.00	(149,523.54)	.0
TOTAL ROOM TAX REVENUES	597,384.97	597,384.97	322,700.00	(274,684.97)	185.1
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	1,398.80	1,398.80	100.00	(1,298.80)	1398.8
TOTAL OTHER INCOME	1,398.80	1,398.80	100.00	(1,298.80)	1398.8
TOTAL FUND REVENUE	598,783.77	598,783.77	322,800.00	(275,983.77)	185.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	ADVERTISING - MEDIA AGT	32,885.00	32,885.00	39,000.00	6,115.00 84.3
80-45-6534	ADVERTISING - WEBSITE CTY	5,371.60	5,371.60	6,100.00	728.40 88.1
80-45-6535	ADVERTISING/TOURISM AGT	10,000.00	10,000.00	10,000.00	.00 100.0
80-45-6536	ROCKAWAY LIONS EVENTS	1,218.00	1,218.00	1,200.00	(18.00) 101.5
80-45-6537	FIREWORKS	16,010.99	16,010.99	16,500.00	489.01 97.0
80-45-6634	ADVERTISING - OTHER CTY	14,989.81	14,989.81	14,000.00	(989.81) 107.1
80-45-6998	BAD DEBTS EXP - TRT	.00	.00	25,200.00	25,200.00 .0
	TOTAL MATERIALS & SERVICES	80,475.40	80,475.40	112,000.00	31,524.60 71.9
<u>CAPITAL OUTLAY</u>					
80-47-7832	CAPITAL IMP - PARKS & WAYSIDE	21,987.24	21,987.24	24,000.00	2,012.76 91.6
	TOTAL CAPITAL OUTLAY	21,987.24	21,987.24	24,000.00	2,012.76 91.6
<u>TRANSFERS</u>					
80-49-8024	TO - GF POLICE	48,000.00	48,000.00	48,000.00	.00 100.0
80-49-8025	TO - GENERAL FUND	60,000.00	60,000.00	60,000.00	.00 100.0
80-49-8026	TO - FIRE TRK RES	12,000.00	12,000.00	12,000.00	.00 100.0
80-49-8037	TO - GF PARK & REC	32,000.00	32,000.00	32,000.00	.00 100.0
80-49-8041	TO - ROADS & STREETS	40,000.00	40,000.00	40,000.00	.00 100.0
80-49-8044	TO - GF CITY BEAUTIF	6,000.00	6,000.00	6,000.00	.00 100.0
	TOTAL TRANSFERS	198,000.00	198,000.00	198,000.00	.00 100.0
	TOTAL FUND EXPENDITURES	300,462.64	300,462.64	334,000.00	33,537.36 90.0
	NET REVENUE OVER EXPENDITURES	298,321.13	298,321.13	(11,200.00)	(309,521.13) 2663.6