



2010 Monthly Financial Report

(Preliminary per conversion)

For Period Ending June 30, 2010

**City of Ocean Shores
800 Anchor Ave NW
Ocean Shores, Washington 98569
360-289-2488**

CITY OF OCEAN SHORES
2010 ALL FUNDS SUMMARY - PER ACTUALS

Period Ending June 30, 2010

Fund	Description	Beg Balance	Revenues	Expenditures	Over/Short (End Bal)
1	CURRENT EXPENSE	840,909.48	2,863,554.97	3,113,836.89	590,627.56
101	STREET	120.00	201,479.81	182,055.34	19,544.47
102	GOLF COURSE	455.54	6,437.50	12,204.00	-5,310.96
104	EMERGENCY CARE	7,497.24	438,195.94	621,563.39	-175,870.21
105	HOTEL-MOTEL TAX	55,000.01	272,990.31	402,499.98	-74,509.66
106	CONVENTION & TOURISM	36,197.94	380,766.58	425,061.99	-8,097.47
107	CONFISCATED PROPERTY FUND	3,474.80			3,474.80
108	CONTINGENCY RESERVE	2,502.52			2,502.52
110	EQUIPMENT RESERVE	194,163.83	75.38		194,239.21
112	BOATING SAFETY	47,786.33	0.00	10,715.30	37,071.03
114	REPAIR & DEMOLITION FUND	695.82			695.82
201	GO EQUIPMENT BOND REDEMPTION	5,787.18	9,769.98	14,283.27	1,273.89
202	GO FIRE BOND REDEMPTION	19,634.99	152,500.02	303.50	171,831.51
205	GO STREET BOND REDEMPTION	76,838.82	117,111.34	59,521.98	134,428.18
206	GO CONV CENTER BOND REDEMPTION	46,092.94	127,500.00	141,101.70	32,491.24
211	CERB LOAN REDEMPTION	-4,962.87	4,894.02	0.00	-68.85
212	GO BOND REDEMPTION FUND	13,510.36	43,324.98	303.50	56,531.84
301	CAPITAL IMPROVEMENT	600,176.71	284,823.19	750,262.59	134,737.31
302	LIBRARY CONSTRUCTION	2,715.50	1.05		2,716.55
304	SAFE ROUTES TO SCHOOL PROGRAM	396.92	0.00	0.00	396.92
305	PT BROWN AVENUE CONSTRUCTION	96,319.94	37.39		96,357.33
306	OCEAN LAKE WAY BRIDGE REPLACMT	7,268.97	2.82		7,271.79
307	BASS AVENUE BRIDGE REPLACEMENT	3,294.80	1.28		3,296.08
308	FIRE STATION CONSTRUCION	666,224.78	251.45	76,015.38	590,460.85
312	WATER TRMT PLANT CONSTRUCTION	768,098.07	733,619.04	1,376,321.86	125,395.25
319	STORM DRAIN CAPITAL RESERVE	78,300.40	30.40		78,330.80
320	WATER CAPITAL IMPROVEMENT FUND	0.00	169,999.98	0.00	169,999.98
330	SEWER CAPITAL IMPROVEMENT FUND	47,940.18	105,023.15	12,279.46	140,683.87
340	STORM CAPITAL IMPROVMENT FUND	255,863.44	99.34		255,962.78
360	GOLF CAPITAL IMPROVEMENT FUND	19,856.89	7.71		19,864.60
370	STREET LID 07-01 CONSTRUCTION	8,401.30	653,554.93	698,707.17	-36,750.94
380	TONQUIN AVE BRIDGE REPLACEMT	14.09	297,805.03	407,325.73	-109,506.61
409	W/S REVENUE BOND REDEMPTION	40,510.91	246,331.38	303.50	286,538.79
411	W/S REVENUE BOND RESERVE	21,934.13	8.52		21,942.65
412	LID 95-01 BOND REDEMPTION	123,564.12	49,157.22	144,774.53	27,946.81
413	UTILITY LID BOND GUARANTY	1,146,048.44	444.95		1,146,493.39
415	GO WATER/GHC BOND REDEMPTION	-27,174.61	882,434.64	303.50	854,956.53
416	LID ADMINISTRATIVE COST	126,077.85	35,950.51	105,571.56	56,456.80
417	LID 98-01 BOND REDEMPTION	727,138.85	1,073,476.78	29,873.25	1,770,742.38
420	WATER CAPITAL FUND	297,073.24	58,980.55		356,053.79
430	SEWER CAPITAL FUND	637,445.99	26,014.03		663,460.02
434	WATER UTILITY	312,597.99	974,471.62	1,218,258.91	68,810.70
435	SEWER UTILITY	1,799,514.27	1,115,400.65	1,045,216.83	1,869,698.09
436	CARRILLO REFUNDS	1,415,074.81	549.40	53,014.46	1,362,609.75
438	STORM DRAINAGE UTILITY	173,776.12	385,203.09	639,173.57	-80,194.36
439	SHARED UTILITY FUND	38,661.32	180,280.76	150,465.37	68,476.71
503	UNEMPLOYMENT COMPENSATION	82,562.16	59,599.34	53,988.14	88,173.36
504	SELF-INSURANCE	19,027.49	86,960.90	84,113.58	21,874.81
511	EQUIPMENT MAINTENANCE	5,691.71			5,691.71
621	AVIATION SCHOLARSHIP TRUST	1,099.90			1,099.90
631	PAYROLL CLEARING	2,945.51			2,945.51
632	CLAIMS CLEARING	414,317.44			33,585.92
633	TREASURER'S CLEARING	16,768.76	30,087.58	14,354.63	32,501.71
636	PUBLIC FACILITY DISTRICT- OSCC	-6,726.10			-6,726.10
TOTAL ALL FUNDS		11,268,507.22	12,069,209.51	11,843,774.86	11,113,210.35

CITY OF OCEAN SHORES
2010 ALL FUNDS SUMMARY - PER BUDGET

Fund	Description	Estimate Revenues	Actual Revenues	Appropriations	Actual Expenditures
1	CURRENT EXPENSE	5,552,361.00	2,863,554.97	5,466,007.00	3,113,836.89
101	STREET	403,593.00	201,479.81	344,768.00	182,055.34
102	GOLF COURSE	15,000.00	6,437.50	15,000.00	12,204.00
104	EMERGENCY CARE	1,289,524.00	438,195.94	1,289,424.00	621,563.39
105	HOTEL-MOTEL TAX	750,100.00	272,990.31	805,000.00	402,499.98
106	CONVENTION & TOURISM	770,000.00	380,766.58	806,198.00	425,061.99
110	EQUIPMENT RESERVE	0.00	75.38		
112	BOATING SAFETY	8,500.00	0.00	26,000.00	10,715.30
201	GO EQUIPMENT BOND REDEMPTION	19,540.00	9,769.98	19,540.00	14,283.27
202	GO FIRE BOND REDEMPTION	305,000.00	152,500.02	320,857.00	303.50
205	GO STREET BOND REDEMPTION	209,252.00	117,111.34	258,298.00	59,521.98
206	GO CONV CENTER BOND REDEMPTION	255,000.00	127,500.00	255,006.00	141,101.70
211	CERB LOAN REDEMPTION	17,988.00	4,894.02	17,794.00	0.00
212	GO BOND REDEMPTION FUND	86,650.00	43,324.98	96,691.00	303.50
301	CAPITAL IMPROVEMENT	1,160,636.00	284,823.19	1,361,517.00	750,262.59
302	LIBRARY CONSTRUCTION	0.00	1.05		
304	SAFE ROUTES TO SCHOOL PROGRAM	633,000.00	0.00	633,000.00	0.00
305	PT BROWN AVENUE CONSTRUCTION	0.00	37.39		
306	OCEAN LAKE WAY BRIDGE REPLACMT	0.00	2.82		
307	BASS AVENUE BRIDGE REPLACEMENT	0.00	1.28		
308	FIRE STATION CONSTRUCION	0.00	251.45	0.00	76,015.38
309	GENERAL LID CONSTRUCTION FUND	3,402,365.00	0.00	3,402,365.00	0.00
312	WATER TRMT PLANT CONSTRUCTION	7,000,000.00	733,619.04	94,395.00	1,376,321.86
319	STORM DRAIN CAPITAL RESERVE	0.00	30.40		
320	WATER CAPITAL IMPROVEMENT FUND	340,000.00	169,999.98	340,000.00	0.00
330	SEWER CAPITAL IMPROVEMENT FUND	210,000.00	105,023.15	210,000.00	12,279.46
340	STORM CAPITAL IMPROVMENT FUND	0.00	99.34		
360	GOLF CAPITAL IMPROVEMENT FUND	0.00	7.71		
370	STREET LID 07-01 CONSTRUCTION	0.00	653,554.93	459,831.00	698,707.17
380	TONQUIN AVE BRIDGE REPLACMT	3,223,225.00	297,805.03	3,223,225.00	407,325.73
409	W/S REVENUE BOND REDEMPTION	492,603.00	246,331.38	505,568.00	303.50
411	W/S REVENUE BOND RESERVE	0.00	8.52		
412	LID 95-01 BOND REDEMPTION	158,000.00	49,157.22	200,270.00	144,774.53
413	UTILITY LID BOND GUARANTY	50,000.00	444.95		
415	GO WATER/GHC BOND REDEMPTION	1,616,322.00	882,434.64	1,560,351.00	303.50
416	LID ADMINISTRATIVE COST	115,000.00	35,950.51	225,484.00	105,571.56
417	LID 98-01 BOND REDEMPTION	1,101,410.00	1,073,476.78	2,359,150.00	29,873.25
420	WATER CAPITAL FUND	463,400.00	58,980.55		
430	SEWER CAPITAL FUND	91,200.00	26,014.03		
434	WATER UTILITY	2,481,600.00	974,471.62	2,535,638.82	1,218,258.91
435	SEWER UTILITY	2,419,100.00	1,115,400.65	2,179,988.00	1,045,216.83
436	CARRILLO REFUNDS	0.00	549.40	0.00	53,014.46
438	STORM DRAINAGE UTILITY	776,800.00	385,203.09	823,556.00	639,173.57
439	SHARED UTILITY FUND	334,400.00	180,280.76	306,008.00	150,465.37
503	UNEMPLOYMENT COMPENSATION	62,700.00	59,599.34	73,771.00	53,988.14
504	SELF-INSURANCE	229,048.00	86,960.90	226,000.00	84,113.58
633	TREASURER'S CLEARING	0.00	30,087.58	0.00	14,354.63
TOTAL ALL FUNDS		36,043,317.00	12,069,209.51	30,440,700.82	11,843,774.86

**GENERAL FUND
CITY OF OCEAN SHORES**

JUNE 2010 FINANCIAL REPORT

Revenues	2010 Budget	Year to Date	% of Total
Beginning Fund Balance	\$611,058.00	\$840,909.48	137.6%
Taxes	\$4,333,900.00	\$2,154,397.40	49.7%
Licenses & Permits	\$295,650.00	\$207,890.13	70.3%
Intergovernmental Revenue	\$127,211.00	\$110,555.63	86.9%
Charges For Services	\$15,500.00	\$9,538.40	61.5%
Fines And Forfeits	\$63,600.00	\$24,268.84	38.2%
Miscellaneous Revenue	\$80,500.00	\$39,840.91	49.5%
TOTAL REVENUES	\$4,916,361.00	\$2,546,491.31	51.8%
TOTAL REVENUES AND BEGINNING BALANCE:	\$5,527,419.00	\$3,387,400.79	61.3%
OTHER REVENUES AND TRANSFERS IN			
Jis/trauma	\$5,500.00	\$2,144.21	39.0%
Local/jis Account	\$200.00	\$29.54	14.8%
Suspense - Misc	\$0.00	\$49.49	0.0%
Suspense - Payroll	\$0.00	\$502.40	0.0%
Trf In- Cost Allocation/ce 434	\$230,000.00	\$115,000.02	50.0%
Trf In-Cost Allocation/ce 435	\$195,400.00	\$97,699.98	50.0%
Trf In-Cost Allocation/ce 438	\$170,900.00	\$85,450.02	50.0%
Trf In-Cost Allocation Ce/416	\$34,000.00	\$16,188.00	47.6%
TOTAL OTHER REVENUES AND TRANSFERS IN	\$636,000.00	\$317,063.66	49.9%
GRAND TOTAL GENERAL FUND:	\$6,163,418.00	\$3,704,464.45	60.1%

**GENERAL FUND
CITY OF OCEAN SHORES**

JUNE 2010 FINANCIAL REPORT

APPROPRIATIONS	<u>Budget by Department</u>		
	2010 Budget	Year to Date	% of Total
Department			
Legislative	\$46,957	\$32,538	69.3%
Municipal Court	\$140,784	\$66,040	46.9%
Executive/administration	\$191,259	\$94,698	49.5%
Finance	\$336,214	\$168,257	50.0%
City Clerk	\$109,925	\$48,328	44.0%
City Hall	\$375,001	\$241,290	64.3%
Legal Services	\$70,657	\$27,470	38.9%
Civil Service Commission	\$3,005	\$188	6.2%
Purchasing Department	\$101,604	\$51,095	50.3%
Police	\$1,403,308	\$795,178	56.7%
Fire Department	\$675,298	\$432,031	64.0%
Erosion Control	\$0	\$314	#Div/0!
Engineering Department	\$54,509	\$21,266	39.0%
Litter Control	\$81,277	\$35,113	43.2%
Animal Control/code Enforcemnt	\$8,921	\$4,151	46.5%
Airports/ports/terminals	\$13,651	\$8,257	60.5%
Muni-Vehicles & Pub Wks Equip	\$323,805	\$154,054	47.6%
PLANNING	\$159,683	\$76,541	47.9%
Building And Permitting	\$264,286	\$153,176	58.0%
Library Services	\$10,600	\$127,907	1206.7%
Interpretive Center	\$9,355	\$26,599	284.3%
Parks	\$58,301	\$31,644	54.3%
Total General Fund Operating Expenditures:	\$4,438,400	\$2,596,133	58.5%

**GENERAL FUND
CITY OF OCEAN SHORES**

JUNE 2010 FINANCIAL REPORT

Transfers Out	2010 Budget	Year to Date	% of Total
Trf Out-Self Ins 504 (leoff 1)	\$127,000	\$63,500	50.0%
Trf Out-Unemployment Comp 503	\$40,000	\$20,000	50.0%
Trf Out-GO Bond/equip 201	\$19,540	\$9,770	50.0%
Trf Out-GO Bond 212	\$71,650	\$35,825	50.0%
Trf Out-Cerb Loan Redempt 211	\$0	\$3,900	0.0%
Trf Out-Emergency Care 104	\$420,324	\$210,162	50.0%
Trf Out-Street 101	\$299,093	\$149,547	50.0%
Trf Out-Convention Center	\$50,000	\$25,000	50.0%
TOTAL TRANSFERS OUT	\$1,027,607	\$517,703	50.4%
TOTAL EXPENDITURES AND TRANSFERS OUT:	\$5,466,007.00	\$3,113,836.89	56.97%
REVENUES MINUS EXPENDITURES:	\$697,411.00	\$590,627.56	

STREET FUND #101

CITY OF OCEAN SHORES

JUNE 2010 FINANCIAL REPORT

REVENUES	2010 Budget	Year to Date	% of Total
Beginning Fund Balance	\$120	\$120	100.00%
<u>SUB-TOTAL STREET FUND REVENUE</u>	<u>\$120</u>	<u>\$120</u>	<u>100.0%</u>
Gas Tax	\$80,500	\$49,991	62.10%
Gas Tax/arterial Streets	\$20,000	\$0	0.00%
State/beach Approach Maint	\$4,000	\$0	0.00%
<u>SUB-TOTAL STREET FUND REVENUE</u>	<u>\$104,500</u>	<u>\$49,991</u>	<u>47.8%</u>
Other Miscellaneous Revenue	\$0	\$1,943	0.00%
<u>SUB-TOTAL STREET FUND REVENUE</u>	<u>\$0</u>	<u>\$1,943</u>	<u>0.0%</u>
TRANSFERS IN/LOANS RECEIVE			
Trf In-General Fund 001	\$299,093	\$149,547	50.00%
<u>TOTAL TRANSFERS IN</u>	<u>\$299,093</u>	<u>\$149,547</u>	<u>50.0%</u>
GRAND TOTAL STREET FUND	\$403,713	\$201,600	49.9%
<u>Budget by Department</u>			
APPROPRIATIONS	2010 Budget	Year to Date	% of Total
Road/street Maintenance	\$190,438	\$80,278	42.2%
Street Lighting	\$21,000	\$12,251	58.3%
Traffic Control Devices	\$18,419	\$4,813	26.1%
Ancillary Operations	\$73	\$125	170.7%
General Administration	\$94,512	\$78,248	82.8%
Road/street Construction	\$20,326	\$6,341	31.2%
<u>STREET FUND APPROPRIATIONS</u>	<u>\$344,768</u>	<u>\$182,055</u>	<u>52.8%</u>

REVENUES MINUS EXPENDITURES:

\$58,945

\$19,544

EMERGENCY CARE FUND #104

CITY OF OCEAN SHORES

JUNE 2010 FINANCIAL REPORT

REVENUES	2010 Budget	Year to Date	% of Total
Beginning Fund Balance	\$0	\$7,497	0.0%
General Ems Levy	\$0	\$8,411	0.0%
Asst FF Grant-97.044	\$0	\$62,165	0.0%
Ambulance Fees	\$869,100	\$156,756	18.0%
Interest-Investment	\$100	\$2	1.6%
Emergency Care Donations	\$0	\$700	0.0%
Trf In-General Fund 001	\$420,324	\$210,162	50.0%
GRAND TOTAL EMERGENCY CARE FUND	\$1,289,524	\$445,693	34.6%

APPROPRIATIONS	<u>Budget by Department</u>		
	2010 Budget	Year to Date	% of Total
EMERGENCY CARE APPROPRIATIONS	\$1,289,424	\$621,563	48.2%

REVENUES MINUS EXPENDITURES:

\$100

(\$175,870)

HOTEL-MOTEL TAX FUND #105

CITY OF OCEAN SHORES

JUNE 2010 FINANCIAL REPORT

REVENUES	2010 Budget	Year to Date	% of Total
Beginning Fund Balance	\$55,000	\$55,000	100.0%
Transient Rental Tax (2%)	\$300,000	\$109,196	36.4%
Hotel/motel Special Tax (3%)	\$450,000	\$163,794	36.4%
Interest - Investment	\$100	\$0	0.0%
GRAND TOTAL HOTEL-MOTEL FUND	\$805,100	\$327,990	40.7%
<u>Budget by Department</u>			
	2010 Budget	Year to Date	% of Total
TRANSFERS OUT			
Other Infrastructures- Parking	\$0	\$0	0.0%
Trf Out-New Events Task Force	\$20,000	\$10,000	50.0%
Trf Out-GO Bond 206/conv Ctr	\$255,000	\$127,500	50.0%
Trf Out-C&T 106/v&c Bureau	\$250,000	\$125,000	50.0%
Trf Out-C&T 106/promotions	\$240,000	\$120,000	50.0%
Trf Out-C&T 106/muni O & M	\$40,000	\$20,000	50.0%
TOTAL TRANSFERS OUT:	\$805,000	\$402,500	50.0%

REVENUES MINUS EXPENDITURES:

\$100

(\$74,510)

CONVENTION -TOURISM FUND #106

CITY OF OCEAN SHORES

JUNE 2010 FINANCIAL REPORT

REVENUES	2010 Budget	Year to Date	% of Total
Beginning Fund Balance	\$36,198	\$36,198	100.0%
Convention Center Rentals	\$90,000	\$55,379	61.5%
Promotional Events & Festivals	\$15,000	\$3,226	21.5%
Other Misc Service Charges	\$4,000	\$749	18.7%
Catering And Vending	\$36,000	\$11,288	31.4%
Deposits	\$4,000	\$1,500	37.5%
Miscellaneous Revenue	\$1,000	\$0	0.0%
Advertising Co-OP Reimbursemts	\$20,000	\$8,625	43.1%
Trf In-New Events Task Force	\$20,000	\$10,000	50.0%
Trf In-GF 001/conv Center	\$50,000	\$25,000	50.0%
Trf In-HM Tax 105/vcb	\$250,000	\$125,000	50.0%
Trf In-C&T 105/muni O & M	\$40,000	\$20,000	50.0%
Trf In-HM Tax 105/promotions	\$240,000	\$120,000	50.0%
CONVENTION AND TOURISM FUND	\$806,198	\$416,965	51.7%

APPROPRIATIONS	<u>Budget by Department</u>		
	2010 Budget	Year to Date	% of Total
<u>COMMUNITY EVENTS</u>			
TOTAL COMMUNITY EVENTS:	\$260,000	\$147,857	56.9%
<u>VISITOR INFORMATION CENTER</u>			
TOTAL VISITOR INFORMATION CENTER	\$0	\$0	0.0%
<u>CONVENTION CENTER</u>			
TOTAL CONVENTION CENTER:	\$546,198	\$277,205	50.8%

CONVENTION AND TOURISM APPROPRIATIONS	\$806,198	\$425,062	52.7%
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REVENUES MINUS EXPENDITURES:	\$0	(\$8,097)	
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WATER UTILITY FUND #434

CITY OF OCEAN SHORES

JUNE 2010 FINANCIAL REPORT

REVENUES	2010 Budget	Year to Date	% of Total
Beginning Fund Balance	\$312,597	\$312,598	100.0%
Metered Water Sales	\$2,357,300	\$943,649	40.0%
Temporary Meters	\$1,600	\$10,098	631.1%
Interest - Investment	\$11,900	\$115	1.0%
New Connections	\$110,800	\$20,610	18.6%
TOTAL WATER OPERATIONS REVENUE	\$2,794,197	\$1,287,070	46.1%
<u>Budget by Department</u>			
APPROPRIATIONS	2010 Budget	Year to Date	% of Total
WATER UTILITY APPROPRIATIONS	\$1,704,428	\$786,180	46.1%
TRANSFERS OUT			
Trf Out-Cost Allocation/ce 001	\$230,000	\$115,000	50.0%
Trf Out - Debt Redempt/415	\$172,411	\$86,205	50.0%
Trf Out-Combined Utility 439	\$83,500	\$41,750	50.0%
Trf Out-Self Ins. 504	\$5,300	\$2,650	50.0%
Trf Out-Minard Improvmt/301	\$0	\$16,473	0.0%
Trf Out-Fund 320/proj #207	\$105,000	\$52,500	50.0%
Trf Out-Fund 320/proj #210	\$235,000	\$117,500	50.0%
TOTAL OPERATING TRANSFERS OUT:	\$831,211	\$432,078	52.0%

GRAND TOTAL WATER UTILITY	\$2,535,639	\$1,218,259	48.0%
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REVENUES MINUS EXPENDITURES:	\$258,558	\$68,811	
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SEWER UTILITY FUND #435

CITY OF OCEAN SHORES

JUNE 2010 FINANCIAL REPORT

REVENUES	2010 Budget	Year to Date	% of Total
Beginning Fund Balance	\$1,799,514	\$1,799,514	100.0%
Permits	\$90,600	\$24,240	26.8%
Sewer Service Charges	\$2,256,300	\$1,085,090	48.1%
Sewer Availability Charges	\$0	(\$49)	0.0%
Septic Dumps	\$1,500	\$0	0.0%
Interest - Investment	\$20,300	\$720	3.5%
New Connections	\$50,400	\$5,400	10.7%
TOTAL SEWER OPERATIONS REVENUE	\$4,218,614	\$2,914,915	69.1%
<u>Budget by Department</u>			
APPROPRIATIONS	2010 Budget	Year to Date	% of Total
SEWER UTILITY APPROPRIATIONS	\$1,362,322	\$636,384	46.7%
TRANSFERS OUT			
Trf Out-Cost Allocation/001	\$195,400	\$97,700	50.0%
Trf Out - Debt Redempt/415	\$320,192	\$160,096	50.0%
Trf Out-Combined Utility 439	\$83,500	\$41,750	50.0%
Trf Out-Self Insurance 504	\$8,574	\$4,287	50.0%
Trf Out-Cap Imp/330.304	\$210,000	\$105,000	50.0%
TOTAL TRANSFERS OUT:	\$817,666	\$408,833	50.0%

GRAND TOTAL SEWER UTILITY	\$2,179,988	\$1,045,217	47.9%
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REVENUES MINUS EXPENDITURES:	\$2,038,626	\$1,869,698	
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STORM UTILITY FUND #438

CITY OF OCEAN SHORES

JUNE 2010 FINANCIAL REPORT

REVENUES	2010 Budget	Year to Date	% of Total
Beginning Fund Balance	\$173,776	\$173,776	100.0%
Doe - Aquatic Weeds Mgmt	\$45,000	\$24,444	54.3%
Storm Drainage Charges	\$708,900	\$360,061	50.8%
Interest - Investment	\$22,900	\$53	0.2%
Misc Sources	\$0	\$645	0.0%
TOTAL STORM OPERATIONS REVENUE	\$950,576	\$558,979	58.8%
<u>Budget by Department</u>			
APPROPRIATIONS	2010 Budget	Year to Date	% of Total
STORM DRAIN UTILITY APPROPRIATION	\$559,216	\$472,260	84.5%
TRANSFERS OUT			
Trf Out-Cerb RD 211(dcn 95-03)	\$0	\$994	0.0%
Trf Out-Cost Allocation/ce 001	\$170,900	\$85,450	50.0%
Trf Out-Combined Utility 439	\$83,500	\$41,750	50.0%
Trf Out-Self Ins. 504	\$9,940	\$4,970	50.0%
Trf Out-Minard Improvmt/301	\$0	\$33,750	0.0%
TOTAL TRANSFERS OUT:	\$264,340	\$166,914	63.1%

GRAND TOTAL STORM DRAIN UTILITY	\$823,556	\$639,174	77.6%
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REVENUES MINUS EXPENDITURES:	\$127,020	(\$80,194)	
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SHARED UTILITY FUND #439

CITY OF OCEAN SHORES

JUNE 2010 FINANCIAL REPORT

REVENUES	2010 Budget	Year to Date	% of Total
Beginning Fund Balance	\$0	\$38,661	0.0%
TOTAL BEGINNING BALANCE	\$0	\$38,661	0.0%
Transfer, Nsf & Other Fees	\$9,500	\$11,293	118.9%
Penalties-Utility	\$55,900	\$35,824	64.1%
Interest-Utility	\$18,500	\$8,021	43.4%
Cashier Over/short	\$0	(\$107)	0.0%
TOTAL REVENUES	\$83,900	\$55,031	65.6%
Transfer In-Water Utility	\$83,500	\$41,750	50.0%
Transfer In-Sewer Utility	\$83,500	\$41,750	50.0%
Transfer In-Storm Utility	\$83,500	\$41,750	50.0%
TOTAL TRANSFERS IN	\$250,500	\$125,250	50.0%
TOTAL REVENUES AND TRANSFERS IN	\$334,400	\$218,942	50.0%
	<u>Budget by Department</u>		
APPROPRIATIONS	2010 Budget	Year to Date	% of Total
SHARED UTILITY APPROPRIATIONS	\$299,508	\$147,215	49.2%
TRANSFERS OUT			
Trf Out-Self Ins. 504	\$6,500	\$3,250	50.0%
TOTAL TRANSFERS OUT:	\$6,500	\$3,250	50.0%

GRAND TOTAL SHARED UTILITY	\$306,008	\$150,465	49.2%
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REVENUES MINUS EXPENDITURES:	\$28,392	\$68,477	
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Self Insurance #504

CITY OF OCEAN SHORES

JUNE 2010 FINANCIAL REPORT

REVENUES	2010 Budget	Year to Date	% of Total
Beginning Fund Balance	\$2	\$19,027	1374.50%
SUB-TOTAL SELF INSURANCE FUND REVENUE	\$2	\$19,027	1374.5%
Interfund Contrib/medical	\$15,000	\$8,304	55.36%
Interfund Contrib/severance	\$56,734	\$0	0.00%
SUB-TOTAL SELF INSURANCE FUND REVENUE	\$71,734	\$8,304	11.6%
TRANSFERS IN			
Trf IN - Gen Fund (leoff Ins)	\$127,000	\$63,500	50.00%
Trf In-Interfund Contributions	\$30,314	\$15,157	50.00%
TOTAL TRANSFERS IN	\$157,314	\$78,657	50.0%
GRAND TOTAL SELF INSURANCE FUND	\$229,050	\$105,988	46.3%
<u>Budget by Department</u>			
APPROPRIATIONS	2010 Budget	Year to Date	% of Total
Claims Paid/medical	\$29,000	\$2,542	8.77%
Health Insurance - Leoff 1/pd	\$32,000	\$20,501	64.07%
Health Insurance - Leoff 1/fd	\$57,000	\$40,216	70.56%
Claims Paid/dental	\$25,000	\$5,412	21.65%
Long Term Disability Insurance	\$38,000	\$15,442	40.64%
Severance Pay	\$45,000	\$0	0.00%
SELF INSURANCE FUND APPROPRIATION	\$226,000	\$84,114	37.2%
GRAND TOTAL SELF INSURANCE FUND	\$226,000	\$84,114	37.2%
OVER (SHORT):	\$3,050	\$21,875	