

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	.00	.00	350,000.00	350,000.00	.0
10-31-4020 DELINQUENT PROP TAX REVENUE	.00	.00	13,000.00	13,000.00	.0
10-31-4040 LIQUOR TAX - OLCC	.00	.00	22,900.00	22,900.00	.0
10-31-4050 CIGARETTE TAX	163.32	163.32	1,600.00	1,436.68	10.2
10-31-4060 MARIJUANA TAX	1,411.89	1,411.89	24,000.00	22,588.11	5.9
TOTAL REVENUES & RESOURCES	1,575.21	1,575.21	411,500.00	409,924.79	.4
<u>GRANTS, LOANS & BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	.00	.00	500.00	500.00	.0
10-33-4180 DLCD GRANT	.00	.00	3,000.00	3,000.00	.0
10-33-4182 TLT GRANTS	.00	.00	500.00	500.00	.0
10-33-4185 STATE REVENUE SHARING	.00	.00	23,000.00	23,000.00	.0
TOTAL GRANTS, LOANS & BONDS	.00	.00	27,000.00	27,000.00	.0
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	30,710.00	30,710.00	140,000.00	109,290.00	21.9
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	1,125.00	1,125.00	18,000.00	16,875.00	6.3
10-34-4140 OTHER FACILITY USE	50.00	50.00	.00	(50.00)	.0
10-34-4141 CIVIC/COMM CENTER RENT	.00	.00	2,250.00	2,250.00	.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	876.24	876.24	10,500.00	9,623.76	8.4
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	2,000.00	2,000.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	223.31	223.31	1,500.00	1,276.69	14.9
10-34-4157 MISC 4TH OF JULY DONATIONS	434.00	434.00	.00	(434.00)	.0
10-34-4160 PRK & REC DONAT-FUND RAISERS	179.21	179.21	10,000.00	9,820.79	1.8
TOTAL FEES & SERVICES	33,597.76	33,597.76	184,250.00	150,652.24	18.2
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	.00	.00	23,500.00	23,500.00	.0
10-35-4092 TWIN ROCKS WATER DISTRICT	.00	.00	8,550.00	8,550.00	.0
10-35-4093 OR STATE FORESTRY DEPT	.00	.00	500.00	500.00	.0
10-35-4110 FIREWORKS DONATIONS	.00	.00	100.00	100.00	.0
10-35-4169 CONFLAGRATION REIMBURSEMENT	.00	.00	44,808.00	44,808.00	.0
10-35-4185 FIRE PERMITS	10.00	10.00	200.00	190.00	5.0
TOTAL FIRE DEPARTMENT	10.00	10.00	77,658.00	77,648.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	2,006.29	2,006.29	8,000.00	5,993.71	25.1
10-36-4150 MISC RCPTS - GEN FUND	50.10	50.10	6,000.00	5,949.90	.8
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	1,000.00	1,000.00	.0
10-36-4195 CITY BEAUTIFICATION FUND RAISE	.00	.00	100.00	100.00	.0
TOTAL OTHER REVENUES	2,056.39	2,056.39	15,100.00	13,043.61	13.6
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	7,401.88	7,401.88	95,000.00	87,598.12	7.8
10-37-4110 OLD COURT COLLECTIONS	118.17	118.17	.00	(118.17)	.0
10-37-4170 POLICE DEPT DON/FUND RAISER	1,225.00	1,225.00	14,000.00	12,775.00	8.8
10-37-4178 GRANTS - POLICE DEPT	.00	.00	6,000.00	6,000.00	.0
10-37-4179 ODOT OVERTIME GRANTS	.00	.00	9,500.00	9,500.00	.0
10-37-4183 PD MISC & RENT REVENUES	469.00	469.00	5,600.00	5,131.00	8.4
TOTAL POLICE DEPARTMENT	9,214.05	9,214.05	130,100.00	120,885.95	7.1
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	.00	.00	234,000.00	234,000.00	.0
10-39-4032 TIF -SEWER OP	.00	.00	25,000.00	25,000.00	.0
10-39-4033 TIF -ROADS & STREETS	.00	.00	3,400.00	3,400.00	.0
10-39-4036 TIF-TRT-P&R	.00	.00	36,800.00	36,800.00	.0
10-39-4037 TIF - CC OP	.00	.00	25,000.00	25,000.00	.0
10-39-4038 TIF- TRT-GEN FND	.00	.00	2,500.00	2,500.00	.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	.00	3,000.00	3,000.00	.0
10-39-4053 TIF - TRT FIRE DEPT	.00	.00	74,500.00	74,500.00	.0
10-39-4055 TIF - TRT USDA LOAN	.00	.00	60,000.00	60,000.00	.0
TOTAL TRANSFERS	.00	.00	464,200.00	464,200.00	.0
TOTAL FUND REVENUE	46,453.41	46,453.41	1,309,808.00	1,263,354.59	3.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052 POLICE CHIEF WAGES	7,043.20	7,043.20	85,200.00	78,156.80	8.3
10-45-5053 POLICE OFFICER WAGES	8,749.98	8,749.98	111,492.00	102,742.02	7.9
10-45-5060 POLICE SERGEANT WAGES	4,676.50	4,676.50	59,314.00	54,637.50	7.9
10-45-5064 PART TIME POLICE OFFICER	3,286.40	3,286.40	10,000.00	6,713.60	32.9
10-45-5065 PD OVERTIME	1,935.80	1,935.80	18,500.00	16,564.20	10.5
10-45-5068 STANDBY - POLICE	672.00	672.00	7,000.00	6,328.00	9.6
10-45-5069 PD - ODOT OVERTIME	1,238.79	1,238.79	3,000.00	1,761.21	41.3
10-45-5075 PD ACCRUED VACATION	.00	.00	500.00	500.00	.0
10-45-5152 PAYROLL EXP - POLICE	26,872.96	26,872.96	206,000.00	179,127.04	13.1
10-45-6110 ELECTRICITY	.00	.00	1,500.00	1,500.00	.0
10-45-6520 BUILDING MAINT & RENT - PD	.00	.00	8,500.00	8,500.00	.0
10-45-6530 TELEPHONE	35.75	35.75	6,200.00	6,164.25	.6
10-45-6535 MEDICAL	.00	.00	1,000.00	1,000.00	.0
10-45-6540 ATTORNEY - PD	2,463.00	2,463.00	4,000.00	1,537.00	61.6
10-45-6550 MATERIALS SUPPLIES	53.65	53.65	7,000.00	6,946.35	.8
10-45-6551 UNIFORMS	874.00	874.00	3,100.00	2,226.00	28.2
10-45-6552 UNIFORM CLEANING	100.00	100.00	1,000.00	900.00	10.0
10-45-6563 MAJOR INVESTIGATION	.00	.00	1,500.00	1,500.00	.0
10-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	4,099.44	4,099.44	4,100.00	.56	100.0
10-45-6580 FUEL & OIL	.00	.00	10,500.00	10,500.00	.0
10-45-6581 VEHICLE MAINT & REPAIR	.00	.00	7,000.00	7,000.00	.0
10-45-6582 ELECTRONICS MAINT & REPAIR	3,556.50	3,556.50	8,000.00	4,443.50	44.5
10-45-6915 TRAVEL & TRAINING OF STAFF	.00	.00	5,000.00	5,000.00	.0
10-45-7525 CAP-OUT -POLICE CAPITAL PURCH	129.99	129.99	10,000.00	9,870.01	1.3
10-45-7526 CAP-OUT - PD GRANT FUNDED PROJ	.00	.00	6,000.00	6,000.00	.0
10-45-7527 DEBT SERVICE- PD LEASES	.00	.00	17,300.00	17,300.00	.0
10-45-8515 TLC MORTGAGE PMT - PD BLDG	5,890.80	5,890.80	11,900.00	6,009.20	49.5
10-45-8516 INTERFUND LOAN SWR SDC PAYMENT	.00	.00	7,200.00	7,200.00	.0
TOTAL POLICE DEPARTMENT	71,678.76	71,678.76	621,806.00	550,127.24	11.5

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	.00	.00	17,000.00	17,000.00	.0
10-46-5062 RECORD KEEPING & TRAINING	425.00	425.00	5,200.00	4,775.00	8.2
10-46-5076 CONFLAGRATION PAY	.00	.00	44,808.00	44,808.00	.0
10-46-5152 PAYROLL EXPENSES - FIRE	7,057.12	7,057.12	9,000.00	1,942.88	78.4
10-46-6110 ELECTRICITY	.00	.00	3,300.00	3,300.00	.0
10-46-6530 TELEPHONE	2.75	2.75	1,800.00	1,797.25	.2
10-46-6535 MEDICAL	.00	.00	825.00	825.00	.0
10-46-6555 SUPPLIES, GEAR & SERVICES	47.06	47.06	10,000.00	9,952.94	.5
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	8,351.00	8,351.00	8,350.00	(1.00)	100.0
10-46-6580 FUEL & OIL	.00	.00	4,000.00	4,000.00	.0
10-46-6582 ELECTRONIC REP-MAINT	48.00	48.00	1,000.00	952.00	4.8
10-46-6630 FIRE BLDG MAINT	.00	.00	6,700.00	6,700.00	.0
10-46-6660 SAFETY TRAINING & FIRST AID	.00	.00	6,100.00	6,100.00	.0
10-46-6670 REQUIRED EQUIP TESTING	.00	.00	5,000.00	5,000.00	.0
10-46-6690 VEHICLE MAINT, SUP & REP	.00	.00	10,000.00	10,000.00	.0
10-46-7621 FIRE DEPT EQUIP- CAP OUTLAY	.00	.00	41,000.00	41,000.00	.0
TOTAL FIRE DEPARTMENT	15,930.93	15,930.93	174,083.00	158,152.07	9.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	75.00	75.00	7,000.00	6,925.00	1.1
10-48-5057 OFFICE ASSISTANT	3,609.51	3,609.51	51,724.00	48,114.49	7.0
10-48-5065 OVERTIME - CITY HALL	53.03	53.03	3,500.00	3,446.97	1.5
10-48-5075 ACCRUED VACATION - ADMIN	.00	.00	4,000.00	4,000.00	.0
10-48-5082 CITY MANAGER	1,692.02	1,692.02	22,000.00	20,307.98	7.7
10-48-5085 MAYOR & COUNCIL STIPEND	90.00	90.00	1,400.00	1,310.00	6.4
10-48-5152 PAYROLL EXP - ADMIN	4,105.72	4,105.72	45,328.00	41,222.28	9.1
10-48-6410 PLANNING & ZONING	.00	.00	45,000.00	45,000.00	.0
10-48-6411 LAND USE ADMIN EXP	.00	.00	7,500.00	7,500.00	.0
10-48-6440 REFUNDABLE DEPOSITS	.00	.00	2,000.00	2,000.00	.0
10-48-6530 TELEPHONE	187.00	187.00	1,390.00	1,203.00	13.5
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	3,034.00	3,034.00	4,200.00	1,166.00	72.2
10-48-6571 TECHNOLOGY & DATA PROCESSING	810.00	810.00	26,000.00	25,190.00	3.1
10-48-6577 ORDINANCE UPDATE	.00	.00	500.00	500.00	.0
10-48-6596 EMERGENCY PREP SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-48-6666 CITY BEAUTIFICATION	.00	.00	3,000.00	3,000.00	.0
10-48-6667 STORM DAMAGE REPAIR	.00	.00	1,000.00	1,000.00	.0
10-48-6725 TILL CO - FINES	.00	.00	1,750.00	1,750.00	.0
10-48-6726 OR DEPT REV- FINES	.00	.00	4,225.00	4,225.00	.0
10-48-6727 OR JUDICIAL DEPT - FINES	.00	.00	100.00	100.00	.0
10-48-6830 CITY HALL OPERATIONS	533.46	533.46	48,000.00	47,466.54	1.1
10-48-6831 DUES-CITY, OFFICIALS & STAFF	1,674.03	1,674.03	5,000.00	3,325.97	33.5
10-48-6835 BANK FEES	176.88	176.88	3,800.00	3,623.12	4.7
10-48-6840 COURT COSTS	.00	.00	1,000.00	1,000.00	.0
10-48-6850 ATTORNEY	660.00	660.00	21,500.00	20,840.00	3.1
10-48-6870 AUDIT & BOND	.00	.00	6,000.00	6,000.00	.0
10-48-6880 ADVERTISING	.00	.00	1,850.00	1,850.00	.0
10-48-6890 STATIONERY & SUPPLIES	29.98	29.98	6,500.00	6,470.02	.5
10-48-6915 TRAVEL & TRAIN-STAFF	57.68	57.68	6,600.00	6,542.32	.9
10-48-6920 BLDG MAINT-CITY HALL	524.80	524.80	7,000.00	6,475.20	7.5
10-48-6931 COUNCIL EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-48-6932 CITY MANAGER FUND	.00	.00	500.00	500.00	.0
10-48-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
10-48-6954 REVENUE SHARING PMTS	.00	.00	11,500.00	11,500.00	.0
10-48-7510 PARKING LOT PRINC PMTS	.00	.00	20,800.00	20,800.00	.0
10-48-8000 GENERAL FUND CAPITAL PROJECTS	.00	.00	2,500.00	2,500.00	.0
10-48-8041 TO - ROADS/STREETS, FRANCHISE	.00	.00	36,000.00	36,000.00	.0
10-48-8043 TO - ROADS, REVENUE SHARE	.00	.00	3,200.00	3,200.00	.0
10-48-8518 DEBT SVC - USDA LOAN	.00	.00	64,300.00	64,300.00	.0
TOTAL ADMINISTRATION	17,313.11	17,313.11	483,167.00	465,853.89	3.6

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FOR THE 1 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
10-49-5056	EXTRA LABOR WAGES	3,034.81	3,034.81	10,000.00	6,965.19 30.4
10-49-5063	RECREATION DIRECTOR	3,922.77	3,922.77	13,000.00	9,077.23 30.2
10-49-5152	PAYROLL EXP	1,466.12	1,466.12	5,150.00	3,683.88 28.5
10-49-6100	SPORT EQ & ART SUPPLIES	8.40	8.40	1,500.00	1,491.60 .6
10-49-6102	FIELD TRIPS	.00	.00	3,500.00	3,500.00 .0
10-49-6103	FUND RAISER EXP	.00	.00	3,000.00	3,000.00 .0
10-49-6105	SCHOLARSHIPS	.00	.00	200.00	200.00 .0
10-49-6113	PARKS & REC. ACTIVITIES	48.07	48.07	3,500.00	3,451.93 1.4
10-49-6831	DUES-CITY, OFFICIALS, & STAFF	.00	.00	50.00	50.00 .0
10-49-6915	TRAVEL & TRAINING - STAFF	.00	.00	100.00	100.00 .0
	TOTAL PARKS & REC	8,480.17	8,480.17	40,000.00	31,519.83 21.2
<u>CONTINGENCY</u>					
10-52-7999	CONTINGENCY - GF	.00	.00	2,000.00	2,000.00 .0
	TOTAL CONTINGENCY	.00	.00	2,000.00	2,000.00 .0
	TOTAL FUND EXPENDITURES	113,402.97	113,402.97	1,321,056.00	1,207,653.03 8.6
	NET REVENUE OVER EXPENDITURES	(66,949.56)	(66,949.56)	(11,248.00)	55,701.56 (595.2)

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	53.57	53.57	100.00	46.43	53.6
TOTAL OTHER INCOME	53.57	53.57	100.00	46.43	53.6
<u>TRANSFERS</u>					
14-39-4030 TIF - TRT	.00	.00	15,000.00	15,000.00	.0
TOTAL TRANSFERS	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND REVENUE	53.57	53.57	15,100.00	15,046.43	.4

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
14-47-7621 FIRE EQUIP & CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
14-47-7625 FIRE TRUCK	.00	.00	25,000.00	25,000.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	75,000.00	75,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	75,000.00	75,000.00	.0
NET REVENUE OVER EXPENDITURES	53.57	53.57	(59,900.00)	(59,953.57)	.1

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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 33</u>					
21-33-4184 GRANTS: TOURISM FACILITIES	.00	.00	398,500.00	398,500.00	.0
TOTAL SOURCE 33	.00	.00	398,500.00	398,500.00	.0
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	63.66	63.66	250.00	186.34	25.5
TOTAL OTHER INCOME	63.66	63.66	250.00	186.34	25.5
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	.00	.00	140,232.00	140,232.00	.0
21-39-4032 TIF - SWR OP	.00	.00	15,000.00	15,000.00	.0
21-39-4051 TIF - WTR OP	.00	.00	15,000.00	15,000.00	.0
TOTAL TRANSFERS IN	.00	.00	170,232.00	170,232.00	.0
TOTAL FUND REVENUE	63.66	63.66	568,982.00	568,918.34	.0

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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7574 PUBLIC WORKS EQUIP	.00	.00	140,000.00	140,000.00	.0
21-47-7577 TOURISM CAPITAL PROJECTS	.00	.00	308,750.00	308,750.00	.0
21-47-7578 TOURISM FACILITIES GRANTS	.00	.00	398,500.00	398,500.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	847,250.00	847,250.00	.0
TOTAL FUND EXPENDITURES	.00	.00	847,250.00	847,250.00	.0
NET REVENUE OVER EXPENDITURES	63.66	63.66	(278,268.00)	(278,331.66)	.0

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>					
30-31-2985	.00	.00	770.00	770.00	.0
30-31-4340	6,868.14	6,868.14	75,900.00	69,031.86	9.1
	<u>6,868.14</u>	<u>6,868.14</u>	<u>76,670.00</u>	<u>69,801.86</u>	<u>9.0</u>
<u>GRANTS</u>					
30-33-4182	3,736.00	3,736.00	178,250.00	174,514.00	2.1
30-33-4183	.00	.00	50,000.00	50,000.00	.0
	<u>3,736.00</u>	<u>3,736.00</u>	<u>228,250.00</u>	<u>224,514.00</u>	<u>1.6</u>
<u>OTHER REVENUE</u>					
30-36-4120	233.64	233.64	430.00	196.36	54.3
30-36-4185	.00	.00	500.00	500.00	.0
	<u>233.64</u>	<u>233.64</u>	<u>930.00</u>	<u>696.36</u>	<u>25.1</u>
<u>TRANSFERS</u>					
30-39-4030	.00	.00	135,000.00	135,000.00	.0
30-39-4034	.00	.00	32,000.00	32,000.00	.0
30-39-4035	.00	.00	32,000.00	32,000.00	.0
30-39-4038	.00	.00	36,000.00	36,000.00	.0
30-39-4039	.00	.00	3,200.00	3,200.00	.0
	<u>.00</u>	<u>.00</u>	<u>238,200.00</u>	<u>238,200.00</u>	<u>.0</u>
	<u>10,837.78</u>	<u>10,837.78</u>	<u>544,050.00</u>	<u>533,212.22</u>	<u>2.0</u>

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2017

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	2,297.23	2,297.23	51,300.00	49,002.77	4.5
30-41-5056 EXTRA LABOR	.00	.00	6,000.00	6,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	725.83	725.83	9,300.00	8,574.17	7.8
30-41-5065 OVERTIME	63.60	63.60	2,000.00	1,936.40	3.2
30-41-5075 ACCRUED VAC - RDS & STS	.00	.00	5,000.00	5,000.00	.0
30-41-5082 CTY MANAGER - RDS & STS	846.01	846.01	10,918.00	10,071.99	7.8
30-41-5085 MAYOR & COUNCIL STIPEND	30.00	30.00	500.00	470.00	6.0
30-41-5152 PAYROLL EXP - RDS & STS	5,811.13	5,811.13	48,000.00	42,188.87	12.1
TOTAL PERSONNEL SERVICES	9,773.80	9,773.80	133,018.00	123,244.20	7.4
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	.00	.00	3,000.00	3,000.00	.0
30-45-6130 WAYSIDE & PARKS	95.00	95.00	21,000.00	20,905.00	.5
30-45-6131 NATURE CONSERVANCY	.00	.00	500.00	500.00	.0
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	2,500.00	2,500.00	3,600.00	1,100.00	69.4
30-45-6572 STREET LIGHTS	.00	.00	23,000.00	23,000.00	.0
30-45-6580 FUEL & OIL	.00	.00	5,500.00	5,500.00	.0
30-45-6592 PARKING LEASE	.00	.00	1,500.00	1,500.00	.0
30-45-6600 DRAINAGE & FLOOD CONTROL	.00	.00	25,000.00	25,000.00	.0
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	.00	.00	2,285.00	2,285.00	.0
30-45-6620 STREET SIGNS	.00	.00	2,100.00	2,100.00	.0
30-45-6667 STORM DAMAGE REPAIR	.00	.00	500.00	500.00	.0
30-45-6690 VEHICLE MAINT, SUPP & REP	160.73	160.73	5,300.00	5,139.27	3.0
30-45-6800 ROADS, MATERIALS & SUPPLIES	10.81	10.81	19,000.00	18,989.19	.1
TOTAL MATERIALS & SERVICES	2,766.54	2,766.54	112,285.00	109,518.46	2.5
<u>CAPITAL OUTLAY</u>					
30-47-7501 RDS-STG PROJECTS FROM GRANTS	.00	.00	148,000.00	148,000.00	.0
30-47-7502 RDS-STG IMPROVEMENT PROJECTS	.00	.00	238,000.00	238,000.00	.0
30-47-7547 JUNIPER ST STABILIZATION	.00	.00	5,000.00	5,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	391,000.00	391,000.00	.0
<u>TRANSFERS</u>					
30-49-8067 TRANSFER TO GF FROM ROADS	.00	.00	3,400.00	3,400.00	.0
TOTAL TRANSFERS	.00	.00	3,400.00	3,400.00	.0
TOTAL FUND EXPENDITURES	12,540.34	12,540.34	639,703.00	627,162.66	2.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2017

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(1,702.56)	(1,702.56)	(95,653.00)	(93,950.44)	(1.8)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2017

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	45.23	45.23	100.00	54.77	45.2
TOTAL OTHER INCOME	45.23	45.23	100.00	54.77	45.2
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	.00	.00	3,000.00	3,000.00	.0
TOTAL FEES	.00	.00	3,000.00	3,000.00	.0
TOTAL FUND REVENUE	45.23	45.23	3,100.00	3,054.77	1.5
NET REVENUE OVER EXPENDITURES	45.23	45.23	3,100.00	3,054.77	1.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2017

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	(302.92)	(302.92)	732,000.00	732,302.92	.0
40-34-4550 NEW WATER CONNECTIONS	300.00	300.00	6,200.00	5,900.00	4.8
40-34-4560 WATER MASTER PLAN	39.31	39.31	69,000.00	68,960.69	.1
TOTAL REVENUE	36.39	36.39	807,200.00	807,163.61	.0
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	408.60	408.60	3,000.00	2,591.40	13.6
40-36-4150 MISC RCPTS - WTR OP FUND	271.88	271.88	15,000.00	14,728.12	1.8
TOTAL INTEREST & MISC	680.48	680.48	18,000.00	17,319.52	3.8
TOTAL FUND REVENUE	716.87	716.87	825,200.00	824,483.13	.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2017

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	.00	.00	4,300.00	4,300.00	.0
40-41-5055	7,564.32	7,564.32	109,500.00	101,935.68	6.9
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	8,230.47	8,230.47	104,500.00	96,269.53	7.9
40-41-5058	3,629.13	3,629.13	46,500.00	42,870.87	7.8
40-41-5059	5,033.32	5,033.32	52,000.00	46,966.68	9.7
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	325.65	325.65	14,000.00	13,674.35	2.3
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	.00	.00	15,000.00	15,000.00	.0
40-41-5082	2,961.03	2,961.03	38,250.00	35,288.97	7.7
40-41-5085	90.00	90.00	1,400.00	1,310.00	6.4
40-41-5152	22,454.65	22,454.65	201,240.00	178,785.35	11.2
TOTAL PERSONNEL SERVICES	50,288.57	50,288.57	591,690.00	541,401.43	8.5
<u>MATERIALS & SERVICES</u>					
40-45-6110	.00	.00	33,000.00	33,000.00	.0
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	.00	.00	2,000.00	2,000.00	.0
40-45-6530	24.75	24.75	8,500.00	8,475.25	.3
40-45-6534	55.98	55.98	28,000.00	27,944.02	.2
40-45-6551	209.41	209.41	14,000.00	13,790.59	1.5
40-45-6570	24,000.00	24,000.00	28,000.00	4,000.00	85.7
40-45-6574	.00	.00	10,000.00	10,000.00	.0
40-45-6580	.00	.00	10,000.00	10,000.00	.0
40-45-6667	.00	.00	1,000.00	1,000.00	.0
40-45-6690	.00	.00	12,000.00	12,000.00	.0
40-45-6745	.00	.00	9,000.00	9,000.00	.0
40-45-6750	2,072.73	2,072.73	54,000.00	51,927.27	3.8
40-45-6831	.00	.00	2,000.00	2,000.00	.0
40-45-6850	660.00	660.00	9,500.00	8,840.00	7.0
40-45-6851	.00	.00	11,000.00	11,000.00	.0
40-45-6915	.00	.00	4,000.00	4,000.00	.0
40-45-6945	.00	.00	7,500.00	7,500.00	.0
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	27,022.87	27,022.87	245,000.00	217,977.13	11.0
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	.00	80,000.00	80,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	80,000.00	80,000.00	.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2017

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>					
40-49-8027 TO - CC - CH OPERATING	.00	.00	25,000.00	25,000.00	.0
40-49-8030 TO - RDS & STS	.00	.00	32,000.00	32,000.00	.0
40-49-8036 TO - P & E RES	.00	.00	15,000.00	15,000.00	.0
40-49-8045 TO -WMP FUND	.00	.00	65,000.00	65,000.00	.0
TOTAL TRANSFERS	.00	.00	137,000.00	137,000.00	.0
TOTAL FUND EXPENDITURES	77,311.44	77,311.44	1,063,690.00	986,378.56	7.3
NET REVENUE OVER EXPENDITURES	(76,594.57)	(76,594.57)	(238,490.00)	(161,895.43)	(32.1)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2017

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	785.81	785.81	5,000.00	4,214.19	15.7
TOTAL OTHER INCOME	785.81	785.81	5,000.00	4,214.19	15.7
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	.00	.00	65,000.00	65,000.00	.0
TOTAL TRANSFERS	.00	.00	65,000.00	65,000.00	.0
TOTAL FUND REVENUE	785.81	785.81	70,000.00	69,214.19	1.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2017

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	.00	.00	185,000.00	185,000.00	.0
42-47-7557 WTR IMPOUND GRANT	.00	.00	45,000.00	45,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	230,000.00	230,000.00	.0
<u>CONTINGENCY</u>					
42-48-7999 WATER MASTER PLAN CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	260,000.00	260,000.00	.0
NET REVENUE OVER EXPENDITURES	785.81	785.81	(190,000.00)	(190,785.81)	.4

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2017

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	19.57	19.57	100.00	80.43	19.6
	TOTAL OTHER INCOME	19.57	19.57	100.00	80.43	19.6
	TOTAL FUND REVENUE	19.57	19.57	100.00	80.43	19.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2017

81 WATER REVENUE BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
43-49-8510 BOND REDEMPTION-81 WTR REV BND	25,000.00	25,000.00	31,500.00	6,500.00	79.4
43-49-8511 BOND INTEREST - 81 WTR REV BND	1,275.00	1,275.00	8,400.00	7,125.00	15.2
43-49-8514 ADMIN COST -WTR REV BND	.00	.00	500.00	500.00	.0
TOTAL DEBT SERVICE	<u>26,275.00</u>	<u>26,275.00</u>	<u>40,400.00</u>	<u>14,125.00</u>	<u>65.0</u>
TOTAL FUND EXPENDITURES	<u>26,275.00</u>	<u>26,275.00</u>	<u>40,400.00</u>	<u>14,125.00</u>	<u>65.0</u>
NET REVENUE OVER EXPENDITURES	<u>(26,255.43)</u>	<u>(26,255.43)</u>	<u>(40,300.00)</u>	<u>(14,044.57)</u>	<u>(65.2)</u>

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2017

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	78.81	78.81	136,100.00	136,021.19	.1
TOTAL UTILITY BILLING	78.81	78.81	136,100.00	136,021.19	.1
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	174.30	174.30	900.00	725.70	19.4
TOTAL OTHER INCOME	174.30	174.30	900.00	725.70	19.4
TOTAL FUND REVENUE	253.11	253.11	137,000.00	136,746.89	.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2017

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8510 WATER RESERVOIR DS - PRINC	.00	.00	60,000.00	60,000.00	.0
47-49-8511 WATER RESERVOIR DS - INT	.00	.00	33,200.00	33,200.00	.0
47-49-8520 WATER PLANT DS - PRINC	.00	.00	26,551.00	26,551.00	.0
47-49-8521 WATER PLANT DS - INT	.00	.00	14,790.00	14,790.00	.0
TOTAL DEBT SERVICE	.00	.00	134,541.00	134,541.00	.0
TOTAL FUND EXPENDITURES	.00	.00	134,541.00	134,541.00	.0
NET REVENUE OVER EXPENDITURES	253.11	253.11	2,459.00	2,205.89	10.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2017

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	83.01	83.01	750.00	666.99	11.1
TOTAL OTHER INCOME	83.01	83.01	750.00	666.99	11.1
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	552.00	552.00	5,000.00	4,448.00	11.0
49-38-4940 IMP FEES - WTR SDC FND	5,925.00	5,925.00	60,000.00	54,075.00	9.9
TOTAL WATER SDC FEES	6,477.00	6,477.00	65,000.00	58,523.00	10.0
TOTAL FUND REVENUE	6,560.01	6,560.01	65,750.00	59,189.99	10.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2017

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	.00	.00	50,000.00	50,000.00	.0
49-47-7885 CONT MAT - REIMB WTR	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	60,000.00	60,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	60,000.00	60,000.00	.0
NET REVENUE OVER EXPENDITURES	6,560.01	6,560.01	5,750.00	(810.01)	114.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2017

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	(145.31)	(145.31)	738,200.00	738,345.31	.0
50-34-4650 NEW SEWER CONNECTIONS	220.00	220.00	3,500.00	3,280.00	6.3
50-34-4660 SEWER MASTER PLAN	45.39	45.39	72,400.00	72,354.61	.1
TOTAL UTILITY BILLING	120.08	120.08	814,100.00	813,979.92	.0
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	860.23	860.23	5,000.00	4,139.77	17.2
50-36-4150 MISC RECEIPTS - SEWER	.00	.00	1,400.00	1,400.00	.0
TOTAL OTHER INCOME	860.23	860.23	6,400.00	5,539.77	13.4
TOTAL FUND REVENUE	980.31	980.31	820,500.00	819,519.69	.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2017

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5054	.00	.00	4,000.00	4,000.00	.0
50-41-5055	7,564.28	7,564.28	86,000.00	78,435.72	8.8
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	8,230.43	8,230.43	105,000.00	96,769.57	7.8
50-41-5058	2,903.31	2,903.31	38,000.00	35,096.69	7.6
50-41-5059	5,020.66	5,020.66	73,000.00	67,979.34	6.9
50-41-5064	.00	.00	4,000.00	4,000.00	.0
50-41-5065	325.65	325.65	14,000.00	13,674.35	2.3
50-41-5075	.00	.00	15,000.00	15,000.00	.0
50-41-5082	2,961.02	2,961.02	38,000.00	35,038.98	7.8
50-41-5085	90.00	90.00	1,500.00	1,410.00	6.0
50-41-5152	18,182.56	18,182.56	209,000.00	190,817.44	8.7
TOTAL PERSONNEL SERVICES	45,277.91	45,277.91	589,500.00	544,222.09	7.7
<u>MATERIALS & SERVICES</u>					
50-45-6110	.00	.00	35,000.00	35,000.00	.0
50-45-6455	.00	.00	1,000.00	1,000.00	.0
50-45-6520	.00	.00	4,500.00	4,500.00	.0
50-45-6530	24.75	24.75	4,800.00	4,775.25	.5
50-45-6534	.00	.00	31,000.00	31,000.00	.0
50-45-6551	209.41	209.41	14,000.00	13,790.59	1.5
50-45-6570	27,500.00	27,500.00	32,000.00	4,500.00	85.9
50-45-6574	.00	.00	10,000.00	10,000.00	.0
50-45-6580	.00	.00	12,000.00	12,000.00	.0
50-45-6690	81.29	81.29	11,000.00	10,918.71	.7
50-45-6740	.00	.00	26,000.00	26,000.00	.0
50-45-6745	.00	.00	3,500.00	3,500.00	.0
50-45-6750	48.00	48.00	60,000.00	59,952.00	.1
50-45-6831	.00	.00	700.00	700.00	.0
50-45-6850	660.00	660.00	7,000.00	6,340.00	9.4
50-45-6851	.00	.00	4,000.00	4,000.00	.0
50-45-6915	.00	.00	3,600.00	3,600.00	.0
50-45-6945	.00	.00	5,000.00	5,000.00	.0
50-45-6951	.00	.00	1,400.00	1,400.00	.0
TOTAL MATERIALS & SERVICES	28,523.45	28,523.45	266,500.00	237,976.55	10.7
<u>CAPITAL OUTLAY</u>					
50-47-7601	.00	.00	30,000.00	30,000.00	.0
50-47-7661	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	40,000.00	40,000.00	.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2017

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>					
50-49-8027 TRNSFR TO - GF CH OPERATING	.00	.00	25,000.00	25,000.00	.0
50-49-8030 TRNSFR TO - ROADS & STREETS	.00	.00	32,000.00	32,000.00	.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	.00	.00	70,000.00	70,000.00	.0
50-49-8036 TRNSFR TO - PROJ & EQUIP RESRV	.00	.00	15,000.00	15,000.00	.0
TOTAL TRANSFERS	.00	.00	142,000.00	142,000.00	.0
TOTAL FUND EXPENDITURES	73,801.36	73,801.36	1,068,000.00	994,198.64	6.9
NET REVENUE OVER EXPENDITURES	(72,821.05)	(72,821.05)	(247,500.00)	(174,678.95)	(29.4)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2017

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	473.33	473.33	2,500.00	2,026.67	18.9
TOTAL OTHER INCOME	473.33	473.33	2,500.00	2,026.67	18.9
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	.00	.00	70,000.00	70,000.00	.0
TOTAL TRANSFERS	.00	.00	70,000.00	70,000.00	.0
TOTAL FUND REVENUE	473.33	473.33	72,500.00	72,026.67	.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2017

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	.00	.00	300,000.00	300,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	300,000.00	300,000.00	.0
<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	.00	315,000.00	315,000.00	.0
NET REVENUE OVER EXPENDITURES	473.33	473.33	(242,500.00)	(242,973.33)	.2

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2017

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	141.39	141.39	223,000.00	222,858.61	.1
TOTAL UTILITY BILLING	141.39	141.39	223,000.00	222,858.61	.1
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	.00	.00	100.00	100.00	.0
TOTAL OTHER INCOME	.00	.00	100.00	100.00	.0
TOTAL FUND REVENUE	141.39	141.39	223,100.00	222,958.61	.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2017

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	.00	152,000.00	152,000.00	.0
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	.00	39,000.00	39,000.00	.0
56-49-8514 WW OUTFALL LOAN ADMIN	.00	.00	6,500.00	6,500.00	.0
TOTAL DEBT SERVICE	.00	.00	197,500.00	197,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	197,500.00	197,500.00	.0
NET REVENUE OVER EXPENDITURES	141.39	141.39	25,600.00	25,458.61	.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2017

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	939.99	939.99	.00	(939.99)	.0
59-36-4125 INTERFUND LOAND PD \$72K 10YRS	.00	.00	7,200.00	7,200.00	.0
TOTAL OTHER INCOME	939.99	939.99	7,200.00	6,260.01	13.1
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	1,478.00	1,478.00	10,000.00	8,522.00	14.8
59-38-4940 IMP FEES - SEWER SDC	2,645.00	2,645.00	21,000.00	18,355.00	12.6
TOTAL FEES	4,123.00	4,123.00	31,000.00	26,877.00	13.3
TOTAL FUND REVENUE	5,062.99	5,062.99	38,200.00	33,137.01	13.3

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2017

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
TOTAL FUND EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
NET REVENUE OVER EXPENDITURES	5,062.99	5,062.99	(461,800.00)	(466,862.99)	1.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2017

TRANSIENT ROOM TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>						
80-31-4709	TRT-PENALTY-INT DELINQUENT RPT	.00	.00	1,500.00	1,500.00	.0
80-31-4710	TRT REVENUE 5%	(267.75)	(267.75)	340,000.00	340,267.75	(.1)
80-31-4711	TRT REVENUE 2% - ADV	(.17)	(.17)	135,000.00	135,000.17	.0
80-31-4712	TRT REVENUE 2% - CTY	(156.34)	(156.34)	135,000.00	135,156.34	(.1)
	TOTAL ROOM TAX REVENUES	(424.26)	(424.26)	611,500.00	611,924.26	(.1)
<u>OTHER INCOME</u>						
80-36-4120	INTEREST INCOME - TRT	344.87	344.87	500.00	155.13	69.0
80-36-4121	ADVERTISING MERCH SALES - TRT	95.79	95.79	.00	(95.79)	.0
	TOTAL OTHER INCOME	440.66	440.66	500.00	59.34	88.1
	TOTAL FUND REVENUE	16.40	16.40	612,000.00	611,983.60	.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2017

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	.00	.00	70,000.00	70,000.00	.0
80-45-6534	.00	.00	10,000.00	10,000.00	.0
80-45-6535	.00	.00	33,000.00	33,000.00	.0
80-45-6536	1,218.00	1,218.00	3,000.00	1,782.00	40.6
80-45-6537	14,088.07	14,088.07	35,000.00	20,911.93	40.3
80-45-6538	.00	.00	4,000.00	4,000.00	.0
80-45-6634	.00	.00	20,000.00	20,000.00	.0
80-45-6998	.00	.00	25,000.00	25,000.00	.0
TOTAL MATERIALS & SERVICES	15,306.07	15,306.07	200,000.00	184,693.93	7.7
<u>TRANSFERS</u>					
80-49-8024	.00	.00	234,000.00	234,000.00	.0
80-49-8025	.00	.00	62,500.00	62,500.00	.0
80-49-8026	.00	.00	15,000.00	15,000.00	.0
80-49-8036	.00	.00	140,232.00	140,232.00	.0
80-49-8037	.00	.00	36,800.00	36,800.00	.0
80-49-8041	.00	.00	135,000.00	135,000.00	.0
80-49-8044	.00	.00	3,000.00	3,000.00	.0
80-49-8046	.00	.00	74,500.00	74,500.00	.0
TOTAL TRANSFERS	.00	.00	701,032.00	701,032.00	.0
TOTAL FUND EXPENDITURES	15,306.07	15,306.07	901,032.00	885,725.93	1.7
NET REVENUE OVER EXPENDITURES	(15,289.67)	(15,289.67)	(289,032.00)	(273,742.33)	(5.3)