

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>REVENUES &amp; RESOURCES</u>						
10-31-4010	950.00	351,029.12	320,000.00	(	31,029.12)	109.7
10-31-4020	.00	10,931.79	6,000.00	(	4,931.79)	182.2
10-31-4040	.00	20,650.67	18,600.00	(	2,050.67)	111.0
10-31-4050	.00	1,759.94	1,300.00	(	459.94)	135.4
10-31-4170	.00	.00	5,000.00		5,000.00	.0
	950.00	384,371.52	350,900.00	(	33,471.52)	109.5
<u>GRANTS, LOANS &amp; BONDS</u>						
10-33-4175	.00	.00	12,000.00		12,000.00	.0
10-33-4177	.00	.00	7,400.00		7,400.00	.0
10-33-4180	.00	2,350.00	3,000.00		650.00	78.3
10-33-4182	.00	27,798.46	25,000.00	(	2,798.46)	111.2
10-33-4185	4,069.54	23,817.08	15,600.00	(	8,217.08)	152.7
	4,069.54	53,965.54	63,000.00		9,034.46	85.7
<u>FEES &amp; SERVICES</u>						
10-34-4060	.00	153,664.18	122,400.00	(	31,264.18)	125.5
10-34-4085	.00	17,250.00	13,000.00	(	4,250.00)	132.7
10-34-4140	.00	610.00	600.00	(	10.00)	101.7
10-34-4141	.00	1,694.98	.00	(	1,694.98)	.0
10-34-4142	.00	10,514.88	10,400.00	(	114.88)	101.1
10-34-4145	.00	50.00	600.00		550.00	8.3
10-34-4146	.00	3,269.72	1,500.00	(	1,769.72)	218.0
10-34-4148	.00	285.00	.00	(	285.00)	.0
10-34-4155	.00	175.00	.00	(	175.00)	.0
10-34-4157	.00	160.00	.00	(	160.00)	.0
10-34-4160	.00	9,482.88	11,000.00		1,517.12	86.2
10-34-4200	.00	279.65	.00	(	279.65)	.0
10-34-4201	.00	1,190.55	.00	(	1,190.55)	.0
	.00	198,626.84	159,500.00	(	39,126.84)	124.5
<u>FIRE DEPARTMENT</u>						
10-35-4091	.00	22,785.66	22,800.00		14.34	99.9
10-35-4092	.00	8,309.40	8,300.00	(	9.40)	100.1
10-35-4093	.00	.00	500.00		500.00	.0
10-35-4110	.00	.00	200.00		200.00	.0
10-35-4169	.00	10,147.21	30,000.00		19,852.79	33.8
10-35-4185	.00	75.00	1,100.00		1,025.00	6.8
	.00	41,317.27	62,900.00		21,582.73	65.7

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FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	.00	5,732.50	11,100.00	5,367.50	51.6
10-36-4150 MISC RCPTS - GEN FUND	9,388.47	29,768.46	7,000.00	( 22,768.46)	425.3
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	500.00	500.00	.0
10-36-4195 CITY BEAUTIFICATION FUND RAISE	.00	313.00	200.00	( 113.00)	156.5
<b>TOTAL OTHER REVENUES</b>	<b>9,388.47</b>	<b>35,813.96</b>	<b>18,800.00</b>	<b>( 17,013.96)</b>	<b>190.5</b>
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	.00	75,233.65	79,400.00	4,166.35	94.8
10-37-4170 POLICE DEPT DON/FUND RAISER	.00	( 942.04)	2,000.00	2,942.04	( 47.1)
10-37-4178 GRANTS - POLICE DEPT	.00	13,456.82	15,600.00	2,143.18	86.3
10-37-4179 ODOT OVERTIME GRANTS	.00	309.04	600.00	290.96	51.5
10-37-4183 PD MISC & RENT REVENUES	.00	3,600.00	3,600.00	.00	100.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>.00</b>	<b>91,657.47</b>	<b>101,200.00</b>	<b>9,542.53</b>	<b>90.6</b>
<u>BANCROFTS &amp; LIDS</u>					
10-38-4850 ASSMTS OF SIDEWALK	.00	.00	700.00	700.00	.0
10-38-4860 INT ON ASSESS 01 SIDEWALK	.00	.00	200.00	200.00	.0
<b>TOTAL BANCROFTS &amp; LIDS</b>	<b>.00</b>	<b>.00</b>	<b>900.00</b>	<b>900.00</b>	<b>.0</b>
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	.00	36,400.00	36,400.00	.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	36,200.00	36,200.00	.00	100.0
10-39-4037 TIF - CC OP	.00	20,000.00	20,000.00	.00	100.0
10-39-4038 TIF- TRT-GEN FND	.00	39,000.00	39,000.00	.00	100.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	8,000.00	8,000.00	.00	100.0
10-39-4053 TIF - TRT FIRE DEPT	.00	29,000.00	29,000.00	.00	100.0
10-39-4055 TIF - TRT USDA LOAN	.00	60,000.00	60,000.00	.00	100.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>248,600.00</b>	<b>248,600.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>14,408.01</b>	<b>1,054,352.60</b>	<b>1,005,800.00</b>	<b>( 48,552.60)</b>	<b>104.8</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>						
10-45-5052	.00	75,951.25	75,600.00	(	351.25)	100.5
10-45-5053	.00	119,821.16	101,540.00	(	18,281.16)	118.0
10-45-5060	.00	.00	54,100.00		54,100.00	.0
10-45-5064	.00	13,692.67	5,400.00	(	8,292.67)	253.6
10-45-5065	.00	31,464.18	17,000.00	(	14,464.18)	185.1
10-45-5068	.00	13,713.00	7,000.00	(	6,713.00)	195.9
10-45-5069	.00	2,823.05	4,700.00		1,876.95	60.1
10-45-5075	.00	.00	8,700.00		8,700.00	.0
10-45-5152	( 2,457.57)	115,889.02	130,400.00		14,510.98	88.9
10-45-6110	.00	794.64	2,000.00		1,205.36	39.7
10-45-6520	.00	5,107.08	8,500.00		3,392.92	60.1
10-45-6530	.00	6,110.09	5,500.00	(	610.09)	111.1
10-45-6535	.00	2,828.85	1,000.00	(	1,828.85)	282.9
10-45-6550	.00	11,766.15	6,900.00	(	4,866.15)	170.5
10-45-6551	.00	6,944.44	3,100.00	(	3,844.44)	224.0
10-45-6552	.00	900.00	960.00		60.00	93.8
10-45-6563	.00	473.56	1,500.00		1,026.44	31.6
10-45-6570	.00	3,712.61	3,000.00	(	712.61)	123.8
10-45-6580	.00	7,420.96	11,500.00		4,079.04	64.5
10-45-6581	.00	8,842.58	5,500.00	(	3,342.58)	160.8
10-45-6582	.00	12,012.70	6,500.00	(	5,512.70)	184.8
10-45-6915	.00	5,009.04	4,000.00	(	1,009.04)	125.2
10-45-7525	( 25,090.00)	( 13,790.00)	11,300.00		25,090.00	(122.0)
10-45-7526	.00	9,937.70	13,600.00		3,662.30	73.1
10-45-7527	25,090.00	25,090.00	.00	(	25,090.00)	.0
10-45-8515	.00	11,780.80	11,900.00		119.20	99.0
10-45-8516	.00	7,200.00	7,200.00		.00	100.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>( 2,457.57)</b>	<b>485,495.53</b>	<b>508,400.00</b>		<b>22,904.47</b>	<b>95.5</b>

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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	11,979.63	12,000.00	20.37 99.8
10-46-5062	RECORD KEEPING & TRAINING	.00	5,100.00	5,200.00	100.00 98.1
10-46-5076	CONFLAGRATION PAY	.00	7,910.24	30,000.00	22,089.76 26.4
10-46-5152	PAYROLL EXPENSES - FIRE	( 177.85)	7,626.80	7,100.00	( 526.80) 107.4
10-46-6530	TELEPHONE	.00	1,135.46	1,900.00	764.54 59.8
10-46-6535	MEDICAL	.00	.00	825.00	825.00 .0
10-46-6555	SUPPLIES, GEAR & SERVICES	.00	17,208.68	15,000.00	( 2,208.68) 114.7
10-46-6570	INS- VEHICLE, LIAB, EQUIP, BLD	.00	7,411.03	6,400.00	( 1,011.03) 115.8
10-46-6580	FUEL & OIL	.00	2,441.47	4,000.00	1,558.53 61.0
10-46-6582	ELECTRONIC REP-MAINT	.00	569.61	500.00	( 69.61) 113.9
10-46-6597	DISTR STN MAINT & TSUNAM SIREN	.00	.00	350.00	350.00 .0
10-46-6630	FIRE BLDG MAINT	.00	4,404.34	10,000.00	5,595.66 44.0
10-46-6660	SAFETY TRAINING & FIRST AID	.00	311.50	5,500.00	5,188.50 5.7
10-46-6670	REQUIRED EQUIP TESTING	.00	2,721.98	5,000.00	2,278.02 54.4
10-46-6690	VEHICLE MAINT, SUP & REP	.00	15,815.17	6,700.00	( 9,115.17) 236.1
10-46-7621	FIRE DEPT EQUIP- CAP OUTLAY	.00	1,250.14	6,000.00	4,749.86 20.8
	<b>TOTAL FIRE DEPARTMENT</b>	<b>( 177.85)</b>	<b>85,886.05</b>	<b>116,475.00</b>	<b>30,588.95 73.7</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050	COURT CLERK + MUNI JUDGE	.00	1,675.00	10,300.00	8,625.00 16.3
10-48-5054	CODE ENFORCEMENT	.00	1,512.04	3,400.00	1,887.96 44.5
10-48-5057	OFFICE ASSISTANT	.00	38,522.63	38,800.00	277.37 99.3
10-48-5065	OVERTIME - CITY HALL	.00	1,016.34	2,600.00	1,583.66 39.1
10-48-5075	ACCRUED VACATION - ADMIN	.00	.00	6,500.00	6,500.00 .0
10-48-5082	CITY MANAGER	.00	18,983.44	18,500.00	( 483.44) 102.6
10-48-5085	MAYOR & COUNCIL STIPEND	.00	1,215.00	1,400.00	185.00 86.8
10-48-5152	PAYROLL EXP - ADMIN	( 807.20)	34,615.00	38,700.00	4,085.00 89.4
10-48-6410	PLANNING & ZONING	.00	33,189.28	37,000.00	3,810.72 89.7
10-48-6411	LAND USE ADMIN EXP	.00	5,628.35	6,000.00	371.65 93.8
10-48-6430	911 FUNDS	.00	.00	6,000.00	6,000.00 .0
10-48-6440	REFUNDABLE DEPOSITS	.00	448.75	600.00	151.25 74.8
10-48-6530	TELEPHONE	.00	1,284.16	.00	( 1,284.16) .0
10-48-6570	INS-VEHICLE, LIAB, EQUIP, BLDG	.00	3,324.95	2,800.00	( 524.95) 118.8
10-48-6571	TECHNOLOGY & DATA PROCESSING	.00	21,332.75	35,000.00	13,667.25 61.0
10-48-6577	ORDINANCE UPDATE	.00	495.00	600.00	105.00 82.5
10-48-6596	EMERGENCY PREP SUPPLIES	.00	.00	4,000.00	4,000.00 .0
10-48-6666	CITY BEAUTIFICATION	.00	3,422.49	8,000.00	4,577.51 42.8
10-48-6667	STORM DAMAGE REPAIR	.00	.00	16,500.00	16,500.00 .0
10-48-6725	TILL CO - FINES	.00	( 2,794.49)	1,500.00	4,294.49 (186.3)
10-48-6726	OR DEPT REV- FINES	.00	3,900.00	4,000.00	100.00 97.5
10-48-6830	CITY HALL OPERATIONS	.00	50,732.52	52,700.00	1,967.48 96.3
10-48-6831	DUES-CITY, OFFICIALS & STAFF	.00	5,227.73	4,000.00	( 1,227.73) 130.7
10-48-6835	BANK FEES	.00	1,928.43	2,500.00	571.57 77.1
10-48-6840	COURT COSTS	.00	.00	500.00	500.00 .0
10-48-6850	ATTORNEY	.00	18,995.70	8,800.00	( 10,195.70) 215.9
10-48-6870	AUDIT & BOND	.00	4,000.00	4,000.00	.00 100.0
10-48-6880	ADVERTISING	.00	1,469.25	2,200.00	730.75 66.8
10-48-6890	STATIONERY & SUPPLIES	.00	8,183.93	6,500.00	( 1,683.93) 125.9
10-48-6915	TRAVEL & TRAIN-STAFF	.00	3,296.32	6,500.00	3,203.68 50.7
10-48-6920	BLDG MAINT-CTY HALL	.00	8,204.36	15,000.00	6,795.64 54.7
10-48-6931	COUNCIL EXPENSE	.00	2,180.00	2,000.00	( 180.00) 109.0
10-48-6932	CITY MANAGER FUND	.00	938.08	1,000.00	61.92 93.8
10-48-6951	ORDINANCE ENFORCEMENT	.00	1,046.75	750.00	( 296.75) 139.6
10-48-6954	REVENUE SHARING PMTS	.00	10,500.00	10,500.00	.00 100.0
10-48-7510	PARKING LOT PRINC PMTS	.00	21,285.09	20,800.00	( 485.09) 102.3
10-48-8000	GENERAL FUND CAPITAL PROJECTS	.00	26,474.45	23,000.00	( 3,474.45) 115.1
10-48-8041	TO - ROADS/STREETS, FRANCHISE	.00	39,100.00	39,100.00	.00 100.0
10-48-8518	DEBT SVC - USDA LOAN	.00	64,294.00	64,300.00	6.00 100.0
	TOTAL ADMINISTRATION	( 807.20)	435,627.30	506,350.00	70,722.70 86.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; REC</u>					
10-49-5056 EXTRA LABOR WAGES	.00	7,348.28	8,500.00	1,151.72	86.5
10-49-5063 RECREATION DIRECTOR	.00	11,042.80	11,100.00	57.20	99.5
10-49-5152 PAYROLL EXP	( 94.15)	4,037.53	4,700.00	662.47	85.9
10-49-6100 SPORT EQ & ART SUPPLIES	.00	730.66	2,000.00	1,269.34	36.5
10-49-6102 FIELD TRIPS	.00	3,060.72	3,500.00	439.28	87.5
10-49-6103 FUND RAISER EXP	.00	2,767.14	3,000.00	232.86	92.2
10-49-6105 SCHOLARSHIPS	.00	.00	200.00	200.00	.0
10-49-6113 PARKS & REC. ACTIVITIES	.00	1,922.20	3,500.00	1,577.80	54.9
10-49-6831 DUES-CITY, OFFICIALS, & STAFF	.00	.00	50.00	50.00	.0
10-49-6915 TRAVEL & TRAINING - STAFF	.00	.00	200.00	200.00	.0
TOTAL PARKS & REC	( 94.15)	30,909.33	36,750.00	5,840.67	84.1
<u>CONTINGENCY</u>					
10-52-7999 CONTINGENCY - GF	.00	.00	4,000.00	4,000.00	.0
TOTAL CONTINGENCY	.00	.00	4,000.00	4,000.00	.0
TOTAL FUND EXPENDITURES	( 3,536.77)	1,037,918.21	1,171,975.00	134,056.79	88.6
NET REVENUE OVER EXPENDITURES	17,944.78	16,434.39	( 166,175.00)	( 182,609.39)	9.9

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	.00	256.11	100.00	( 156.11)	256.1
TOTAL OTHER INCOME	.00	256.11	100.00	( 156.11)	256.1
<u>TRANSFERS</u>					
14-39-4030 TIF - TRT	.00	30,000.00	30,000.00	.00	100.0
TOTAL TRANSFERS	.00	30,000.00	30,000.00	.00	100.0
TOTAL FUND REVENUE	.00	30,256.11	30,100.00	( 156.11)	100.5

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
14-47-7625 FIRE TRUCK	.00	.00	20,000.00	20,000.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	30,256.11	10,100.00	( 20,156.11)	299.6



CITY OF ROCKAWAY BEACH  
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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	28,400.00	28,400.00	.0
TOTAL SOURCE 33	.00	.00	28,400.00	28,400.00	.0
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	.00	358.96	100.00	( 258.96)	359.0
TOTAL OTHER INCOME	.00	358.96	100.00	( 258.96)	359.0
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	.00	122,200.00	122,200.00	.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	154,200.00	154,200.00	.00	100.0
TOTAL FUND REVENUE	.00	154,558.96	182,700.00	28,141.04	84.6

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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7563	FD PROJECTS	.00	24,000.00	24,000.00	.00 100.0
21-47-7564	PD VEHICLES	.00	30,000.00	30,000.00	.00 100.0
21-47-7567	CIVIC CENTER PROJECTS & EQUIP	.00	37,150.38	35,000.00 ( 2,150.38)	106.1
21-47-7574	PUBLIC WORKS EQUIP	.00	30,000.00	30,000.00	.00 100.0
21-47-7577	TOURISM CAPITAL PROJECTS	.00	14,875.77	41,000.00	26,124.23 36.3
21-47-7578	TOURISM FACILITIES GRANTS	.00	29,187.32	28,400.00 ( 787.32)	102.8
	TOTAL CAPITAL OUTLAY	.00	165,213.47	188,400.00	23,186.53 87.7
<u>TRANSFERS OUT</u>					
21-49-8041	TO - ROADS & STREETS	.00	14,000.00	14,000.00	.00 100.0
	TOTAL TRANSFERS OUT	.00	14,000.00	14,000.00	.00 100.0
	TOTAL FUND EXPENDITURES	.00	179,213.47	202,400.00	23,186.53 88.5
	NET REVENUE OVER EXPENDITURES	.00 (	24,654.51)	( 19,700.00)	4,954.51 (125.2)

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FOR THE 12 MONTHS ENDING JUNE 30, 2016

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-4340 STATE STREET - DMV - REVENUE	.00	78,848.30	76,000.00	( 2,848.30)	103.8
TOTAL STATE REVENUE	.00	78,848.30	76,000.00	( 2,848.30)	103.8
<u>GRANTS</u>					
30-33-4182 GRANTS & REIM- ROADS & STREETS	.00	15,618.43	11,000.00	( 4,618.43)	142.0
30-33-4183 GRANTS- SPECIAL CITY ALLOTMENT	.00	50,000.00	50,000.00	.00	100.0
TOTAL GRANTS	.00	65,618.43	61,000.00	( 4,618.43)	107.6
<u>WAYSIDE REVENUE</u>					
30-34-4185 WAYSIDE PAVER/BENCH REVENUE	.00	1,519.00	1,000.00	( 519.00)	151.9
TOTAL WAYSIDE REVENUE	.00	1,519.00	1,000.00	( 519.00)	151.9
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	.00	682.35	100.00	( 582.35)	682.4
TOTAL OTHER REVENUE	.00	682.35	100.00	( 582.35)	682.4
<u>TRANSFERS</u>					
30-39-4025 TIF FROM PROJ RESERV	.00	14,000.00	14,000.00	.00	100.0
30-39-4030 TIF - TRT	.00	101,500.00	101,500.00	.00	100.0
30-39-4034 TIF - WATER OP	.00	32,000.00	32,000.00	.00	100.0
30-39-4035 TIF - SEWER OP	.00	32,000.00	32,000.00	.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	3,100.00	3,100.00	.00	100.0
TOTAL TRANSFERS	.00	218,600.00	218,600.00	.00	100.0
TOTAL FUND REVENUE	.00	365,268.08	356,700.00	( 8,568.08)	102.4

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5054	CODE ENFORCEMENT	.00	2,326.14	3,500.00	1,173.86 66.5
30-41-5055	MAINT WKR WAGES	.00	20,586.33	42,500.00	21,913.67 48.4
30-41-5056	EXTRA LABOR	.00	.00	2,200.00	2,200.00 .0
30-41-5058	SUPER OF PUBLIC WORKS	.00	8,046.31	7,600.00 ( 446.31)	105.9
30-41-5065	OVERTIME	.00	188.03	2,000.00	1,811.97 9.4
30-41-5075	ACCRUED VAC - RDS & STS	.00	.00	3,600.00	3,600.00 .0
30-41-5082	CTY MANAGER - RDS & STS	.00	9,491.77	9,100.00 ( 391.77)	104.3
30-41-5085	MAYOR & COUNCIL STIPEND	.00	405.00	500.00	95.00 81.0
30-41-5152	PAYROLL EXP - RDS & STS	( 540.72)	23,187.68	47,300.00	24,112.32 49.0
	TOTAL PERSONNEL SERVICES	( 540.72)	64,231.26	118,300.00	54,068.74 54.3
<u>MATERIALS &amp; SERVICES</u>					
30-45-6125	ELECTRIC-STLITES-WYSD-CTYPRKS	.00	1,858.66	3,000.00	1,141.34 62.0
30-45-6130	WAYSIDE & PARKS	.00	15,641.86	15,000.00 ( 641.86)	104.3
30-45-6131	NATURE CONSERVANCY	.00	.00	500.00	500.00 .0
30-45-6570	INS-VEHICLE, LIAB, EQUIP, BLDG	.00	3,127.41	3,200.00	72.59 97.7
30-45-6572	STREET LIGHTS	.00	16,798.62	21,000.00	4,201.38 80.0
30-45-6580	FUEL & OIL	.00	3,282.06	5,100.00	1,817.94 64.4
30-45-6592	PARKING LEASE	.00	1,239.91	1,500.00	260.09 82.7
30-45-6600	DRAINAGE & FLOOD CONTROL	.00	5,931.58	8,000.00	2,068.42 74.1
30-45-6610	SIDEWALKS, CURBS & FOOTPATHS	.00	796.00	1,400.00	604.00 56.9
30-45-6620	STREET SIGNS	.00	1,164.72	1,700.00	535.28 68.5
30-45-6667	STORM DAMAGE REPAIR	.00	21,881.79	27,500.00	5,618.21 79.6
30-45-6690	VEHICLE MAINT, SUPP & REP	.00	6,658.70	4,800.00 ( 1,858.70)	138.7
30-45-6800	ROADS, MATERIALS & SUPPLIES	.00	21,602.83	18,000.00 ( 3,602.83)	120.0
	TOTAL MATERIALS & SERVICES	.00	99,984.14	110,700.00	10,715.86 90.3
<u>CAPITAL OUTLAY</u>					
30-47-7501	RDS-STG PROJECTS FROM GRANTS	.00	69,450.00	50,000.00 ( 19,450.00)	138.9
30-47-7502	RDS-STG IMPROVEMENT PROJECTS	.00	46,603.88	56,000.00	9,396.12 83.2
30-47-7505	OEM GRANT	.00	8,178.50	11,000.00	2,821.50 74.4
30-47-7547	JUNIPER ST STABILIZATION	.00	.00	10,000.00	10,000.00 .0
	TOTAL CAPITAL OUTLAY	.00	124,232.38	127,000.00	2,767.62 97.8
<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

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

ROADS & STREETS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	( 540.72)	290,447.78	358,000.00	67,552.22	81.1
NET REVENUE OVER EXPENDITURES	<u>540.72</u>	<u>74,820.30</u>	<u>( 1,300.00)</u>	<u>( 76,120.30)</u>	<u>5755.4</u>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

TRANSPORTATION SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
39-36-4120	INTEREST INCOME	.00	239.99	100.00	( 139.99)	240.0
	TOTAL OTHER INCOME	.00	239.99	100.00	( 139.99)	240.0
<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	7,439.99	3,100.00	( 4,339.99)	240.0
	NET REVENUE OVER EXPENDITURES	.00	7,439.99	3,100.00	( 4,339.99)	240.0

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	.00	753,322.39	736,500.00	( 16,822.39)	102.3
40-34-4550 NEW WATER CONNECTIONS	.00	15,440.00	5,200.00	( 10,240.00)	296.9
40-34-4560 WATER MASTER PLAN	.00	70,637.56	65,000.00	( 5,637.56)	108.7
<b>TOTAL REVENUE</b>	<b>.00</b>	<b>839,399.95</b>	<b>806,700.00</b>	<b>( 32,699.95)</b>	<b>104.1</b>
<u>INTEREST &amp; MISC</u>					
40-36-4120 INT - WATER OP	.00	2,166.46	200.00	( 1,966.46)	1083.2
40-36-4150 MISC RCPTS - WTR OP FUND	.00	23,654.52	5,000.00	( 18,654.52)	473.1
<b>TOTAL INTEREST &amp; MISC</b>	<b>.00</b>	<b>25,820.98</b>	<b>5,200.00</b>	<b>( 20,620.98)</b>	<b>496.6</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>865,220.93</b>	<b>811,900.00</b>	<b>( 53,320.93)</b>	<b>106.6</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	( 3.00)	2,698.12	4,300.00	1,601.88	62.8
40-41-5055	.00	76,113.27	91,500.00	15,386.73	83.2
40-41-5056	.00	.00	1,000.00	1,000.00	.0
40-41-5057	.00	88,026.99	93,500.00	5,473.01	94.2
40-41-5058	.00	40,231.54	38,100.00	( 2,131.54)	105.6
40-41-5059	.00	57,884.69	57,500.00	( 384.69)	100.7
40-41-5064	.00	.00	1,000.00	1,000.00	.0
40-41-5065	.00	4,191.13	14,000.00	9,808.87	29.9
40-41-5066	.00	.00	2,000.00	2,000.00	.0
40-41-5075	.00	482.18	24,600.00	24,117.82	2.0
40-41-5082	.00	33,221.01	32,100.00	( 1,121.01)	103.5
40-41-5085	.00	1,215.00	1,400.00	185.00	86.8
40-41-5152	( 3,237.53)	138,834.65	163,100.00	24,265.35	85.1
<b>TOTAL PERSONNEL SERVICES</b>	<b>( 3,240.53)</b>	<b>442,898.58</b>	<b>524,100.00</b>	<b>81,201.42</b>	<b>84.5</b>
<u>MATERIALS &amp; SERVICES</u>					
40-45-6110	.00	28,926.72	31,300.00	2,373.28	92.4
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	.00	318.66	1,800.00	1,481.34	17.7
40-45-6530	.00	6,218.94	8,000.00	1,781.06	77.7
40-45-6534	.00	20,105.93	27,000.00	6,894.07	74.5
40-45-6551	.00	8,509.32	11,900.00	3,390.68	71.5
40-45-6570	.00	23,274.70	24,400.00	1,125.30	95.4
40-45-6574	.00	8,300.00	8,300.00	.00	100.0
40-45-6580	.00	6,184.57	8,800.00	2,615.43	70.3
40-45-6667	.00	73,217.03	65,500.00	( 7,717.03)	111.8
40-45-6690	.00	6,995.99	5,900.00	( 1,095.99)	118.6
40-45-6745	.00	6,553.01	8,600.00	2,046.99	76.2
40-45-6750	.00	51,752.23	52,000.00	247.77	99.5
40-45-6831	.00	595.00	1,800.00	1,205.00	33.1
40-45-6850	.00	11,395.20	9,500.00	( 1,895.20)	120.0
40-45-6851	.00	1,428.66	9,500.00	8,071.34	15.0
40-45-6915	.00	2,708.52	2,500.00	( 208.52)	108.3
40-45-6945	.00	6,968.29	6,800.00	( 168.29)	102.5
40-45-6951	.00	12.98	500.00	487.02	2.6
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>.00</b>	<b>263,465.75</b>	<b>285,100.00</b>	<b>21,634.25</b>	<b>92.4</b>
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	85,000.00	85,000.00	.00	100.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>.00</b>	<b>100.0</b>



CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

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>					
40-49-8023 TO - WTR BOND	.00	24,000.00	24,000.00	.00	100.0
40-49-8027 TO - CC - CH OPERATING	.00	20,000.00	20,000.00	.00	100.0
40-49-8030 TO - RDS & STS	.00	32,000.00	32,000.00	.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	65,000.00	65,000.00	.00	100.0
TOTAL TRANSFERS	.00	156,000.00	156,000.00	.00	100.0
TOTAL FUND EXPENDITURES	( 3,240.53)	947,364.33	1,060,200.00	112,835.67	89.4
NET REVENUE OVER EXPENDITURES	3,240.53	( 82,143.40)	( 248,300.00)	( 166,156.60)	( 33.1)

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	.00	4,173.91	1,200.00	( 2,973.91)	347.8
TOTAL OTHER INCOME	.00	4,173.91	1,200.00	( 2,973.91)	347.8
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	.00	65,000.00	65,000.00	.00	100.0
TOTAL TRANSFERS	.00	65,000.00	65,000.00	.00	100.0
TOTAL FUND REVENUE	.00	69,173.91	66,200.00	( 2,973.91)	104.5

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	.00	11,554.54	145,000.00	133,445.46	8.0
42-47-7557 WTR IMPOUND GRANT	.00	.00	45,000.00	45,000.00	.0
42-47-7559 WATER RIGHTS PURCHASES	.00	28.75	4,000.00	3,971.25	.7
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>11,583.29</b>	<b>194,000.00</b>	<b>182,416.71</b>	<b>6.0</b>
<u>CONTINGENCY</u>					
42-48-7999 WATER MASTER PLAN CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>11,583.29</b>	<b>224,000.00</b>	<b>212,416.71</b>	<b>5.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>57,590.62</b>	<b>( 157,800.00)</b>	<b>( 215,390.62)</b>	<b>36.5</b>

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

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	100.56	100.00	( .56)	100.6
TOTAL OTHER INCOME	.00	100.56	100.00	( .56)	100.6
<u>TRANSFERS</u>					
43-39-4030 TIF - WTR OP	.00	24,000.00	24,000.00	.00	100.0
TOTAL TRANSFERS	.00	24,000.00	24,000.00	.00	100.0
TOTAL FUND REVENUE	.00	24,100.56	24,100.00	( .56)	100.0

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

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	25,000.00	31,500.00	6,500.00	79.4
43-49-8511 BOND INTEREST - 81 WTR REV BND	.00	4,462.50	8,400.00	3,937.50	53.1
43-49-8514 ADMIN COST -WTR REV BND	.00	475.00	500.00	25.00	95.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>29,937.50</b>	<b>40,400.00</b>	<b>10,462.50</b>	<b>74.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>29,937.50</b>	<b>40,400.00</b>	<b>10,462.50</b>	<b>74.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>( 5,836.94)</b>	<b>( 16,300.00)</b>	<b>( 10,463.06)</b>	<b>( 35.8)</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	.00	141,223.03	136,100.00	( 5,123.03)	103.8
TOTAL UTILITY BILLING	.00	141,223.03	136,100.00	( 5,123.03)	103.8
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	.00	1,196.29	700.00	( 496.29)	170.9
TOTAL OTHER INCOME	.00	1,196.29	700.00	( 496.29)	170.9
TOTAL FUND REVENUE	.00	142,419.32	136,800.00	( 5,619.32)	104.1

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8510	WATER RESERVOIR DS - PRINC	.00	60,000.00	60,000.00	.00 100.0
47-49-8511	WATER RESERVOIR DS - INT	.00	22,316.00	33,200.00	10,884.00 67.2
47-49-8520	WATER PLANT DS - PRINC	.00	25,026.67	24,700.00	( 326.67) 101.3
47-49-8521	WATER PLANT DS - INT	.00	16,313.00	18,200.00	1,887.00 89.6
TOTAL DEBT SERVICE		.00	123,655.67	136,100.00	12,444.33 90.9
TOTAL FUND EXPENDITURES		.00	123,655.67	136,100.00	12,444.33 90.9
NET REVENUE OVER EXPENDITURES		.00	18,763.65	700.00	( 18,063.65) 2680.5

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	.00	799.50	124.00	( 675.50)	644.8
TOTAL OTHER INCOME	.00	799.50	124.00	( 675.50)	644.8
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	.00	6,072.00	3,000.00	( 3,072.00)	202.4
49-38-4940 IMP FEES - WTR SDC FND	.00	65,175.00	30,000.00	( 35,175.00)	217.3
TOTAL WATER SDC FEES	.00	71,247.00	33,000.00	( 38,247.00)	215.9
TOTAL FUND REVENUE	.00	72,046.50	33,124.00	( 38,922.50)	217.5



CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

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	.00	72,046.50	20,724.00	( 51,322.50)	347.7

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	1.00	721,443.51	703,000.00	( 18,443.51)	102.6
50-34-4650 NEW SEWER CONNECTIONS	.00	16,620.00	2,400.00	( 14,220.00)	692.5
50-34-4660 SEWER MASTER PLAN	.00	74,086.29	72,400.00	( 1,686.29)	102.3
<b>TOTAL UTILITY BILLING</b>	<b>1.00</b>	<b>812,149.80</b>	<b>777,800.00</b>	<b>( 34,349.80)</b>	<b>104.4</b>
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	.00	4,563.49	800.00	( 3,763.49)	570.4
50-36-4150 MISC RECEIPTS - SEWER	.00	( 140.76)	1,400.00	1,540.76	( 10.1)
<b>TOTAL OTHER INCOME</b>	<b>.00</b>	<b>4,422.73</b>	<b>2,200.00</b>	<b>( 2,222.73)</b>	<b>201.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1.00</b>	<b>816,572.53</b>	<b>780,000.00</b>	<b>( 36,572.53)</b>	<b>104.7</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5054	CODE ENFORCEMENT	.00	2,701.12	4,000.00	1,298.88 67.5
50-41-5055	MAINT WORKER WAGES	.00	76,113.00	79,500.00	3,387.00 95.7
50-41-5056	EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00 .0
50-41-5057	OFFICE ASST WAGE	.00	88,026.96	91,200.00	3,173.04 96.5
50-41-5058	SUPER PUB WORKS	.00	32,185.23	30,500.00 (	1,685.23) 105.5
50-41-5059	PLANT OP WAGES	.00	57,582.33	56,000.00 (	1,582.33) 102.8
50-41-5064	STANDBY - SEWER	.00	.00	2,000.00	2,000.00 .0
50-41-5065	OVERTIME SEWER	.00	3,748.15	9,000.00	5,251.85 41.7
50-41-5075	ACCRUED VAC - COMP TIME	.00	723.26	19,000.00	18,276.74 3.8
50-41-5082	CITY MANAGER WAGES	.00	33,220.82	32,000.00 (	1,220.82) 103.8
50-41-5085	MAYOR & COUNCIL STIPEND	.00	1,215.00	1,500.00	285.00 81.0
50-41-5152	PAYROLL EXP - SEWER	( 3,185.98)	133,624.14	165,300.00	31,675.86 80.8
	<b>TOTAL PERSONNEL SERVICES</b>	( 3,185.98)	429,140.01	492,000.00	62,859.99 87.2
<u>MATERIALS &amp; SERVICES</u>					
50-45-6110	ELECTRICITY - SEWER	.00	34,283.12	30,000.00 (	4,283.12) 114.3
50-45-6455	EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00 .0
50-45-6520	BLDG MAINT - SEWER	.00	.00	4,500.00	4,500.00 .0
50-45-6530	TELEPHONE & TELEMETRY	.00	3,515.18	4,560.00	1,044.82 77.1
50-45-6534	PLANT CHEMICALS & SUP	.00	9,976.86	24,800.00	14,823.14 40.2
50-45-6551	ADMIN & BILLING	.00	7,402.69	11,900.00	4,497.31 62.2
50-45-6570	INS - VEHICLE, LIAB, EQUIP, BL	.00	26,542.45	27,900.00	1,357.55 95.1
50-45-6574	AUDIT - SEWER	.00	8,700.00	8,300.00 (	400.00) 104.8
50-45-6580	FUEL & OIL	.00	6,124.68	9,800.00	3,675.32 62.5
50-45-6690	VEHICLE MAINT, SUP & REP	.00	6,889.29	8,800.00	1,910.71 78.3
50-45-6740	I & I WORK	.00	.00	14,500.00	14,500.00 .0
50-45-6745	REQUIRED TESTING	.00	1,995.31	2,600.00	604.69 76.7
50-45-6750	SYSTEM MAINT & SUPPLY	.00	57,390.07	50,540.00 (	6,850.07) 113.6
50-45-6831	DUES	.00	395.00	3,700.00	3,305.00 10.7
50-45-6850	ATTORNEY	.00	11,395.20	8,700.00 (	2,695.20) 131.0
50-45-6851	ENGINEERING	.00	386.50	8,400.00	8,013.50 4.6
50-45-6915	TRAVEL & TRAINING - STAFF	.00	2,915.07	3,500.00	584.93 83.3
50-45-6945	METER READERS	.00	4,645.50	4,800.00	154.50 96.8
50-45-6951	ORDINANCE ENFORCEMENT	.00	.00	1,400.00	1,400.00 .0
	<b>TOTAL MATERIALS &amp; SERVICES</b>	.00	182,556.92	229,700.00	47,143.08 79.5
<u>CAPITAL OUTLAY</u>					
50-47-7601	IMPROVEMENT & NEW LINES	.00	17,710.43	30,000.00	12,289.57 59.0
50-47-7661	VEHICLE & EQUIPMENT	.00	.00	10,000.00	10,000.00 .0
	<b>TOTAL CAPITAL OUTLAY</b>	.00	17,710.43	40,000.00	22,289.57 44.3

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

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	20,000.00	20,000.00	.00	100.0
50-49-8030 TRNSFR TO - ROADS & STREETS	.00	32,000.00	32,000.00	.00	100.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	.00	140,000.00	140,000.00	.00	100.0
50-49-8036 TRNSFR TO - PROJ & EQUIP RESRV	.00	15,000.00	15,000.00	.00	100.0
TOTAL TRANSFERS	.00	207,000.00	207,000.00	.00	100.0
TOTAL FUND EXPENDITURES	( 3,185.98)	836,407.36	998,700.00	162,292.64	83.8
NET REVENUE OVER EXPENDITURES	3,186.98	( 19,834.83)	( 218,700.00)	( 198,865.17)	( 9.1)

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	.00	2,510.99	1,100.00	( 1,410.99)	228.3
TOTAL OTHER INCOME	.00	2,510.99	1,100.00	( 1,410.99)	228.3
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	.00	140,000.00	140,000.00	.00	100.0
TOTAL TRANSFERS	.00	140,000.00	140,000.00	.00	100.0
TOTAL FUND REVENUE	.00	142,510.99	141,100.00	( 1,410.99)	101.0

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	.00	32,742.28	300,000.00	267,257.72	10.9
TOTAL CAPITAL OUTLAY	.00	32,742.28	300,000.00	267,257.72	10.9
<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	.00	32,742.28	310,000.00	277,257.72	10.6
NET REVENUE OVER EXPENDITURES	.00	109,768.71	( 168,900.00)	( 278,668.71)	65.0

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	.00	229,336.97	223,000.00	( 6,336.97)	102.8
TOTAL UTILITY BILLING	.00	229,336.97	223,000.00	( 6,336.97)	102.8
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	.00	395.43	600.00	204.57	65.9
TOTAL OTHER INCOME	.00	395.43	600.00	204.57	65.9
TOTAL FUND REVENUE	.00	229,732.40	223,600.00	( 6,132.40)	102.7

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	143,144.00	139,400.00	( 3,744.00)	102.7
56-49-8511 WW-OUTFALL LOAN INTEREST	( 1.00)	47,115.00	54,300.00	7,185.00	86.8
56-49-8514 WW OUTFALL LOAN ADMIN	.00	7,835.00	10,900.00	3,065.00	71.9
<b>TOTAL DEBT SERVICE</b>	( 1.00)	198,094.00	204,600.00	6,506.00	96.8
<b>TOTAL FUND EXPENDITURES</b>	( 1.00)	198,094.00	204,600.00	6,506.00	96.8
<b>NET REVENUE OVER EXPENDITURES</b>	1.00	31,638.40	19,000.00	( 12,638.40)	166.5



CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	.00	6,801.05	3,800.00	( 3,001.05)	179.0
59-36-4125 INTERFUND LOAND PD \$72K 10YRS	.00	7,200.00	7,200.00	.00	100.0
<b>TOTAL OTHER INCOME</b>	<b>.00</b>	<b>14,001.05</b>	<b>11,000.00</b>	<b>( 3,001.05)</b>	<b>127.3</b>
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	.00	14,780.00	3,400.00	( 11,380.00)	434.7
59-38-4940 IMP FEES - SEWER SDC	.00	26,450.00	6,000.00	( 20,450.00)	440.8
<b>TOTAL FEES</b>	<b>.00</b>	<b>41,230.00</b>	<b>9,400.00</b>	<b>( 31,830.00)</b>	<b>438.6</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>55,231.05</b>	<b>20,400.00</b>	<b>( 34,831.05)</b>	<b>270.7</b>

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

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	.00	55,231.05	( 479,600.00)	( 534,831.05)	11.5

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

TRANSIENT ROOM TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>						
80-31-4709	TRT-PENALTY-INT DELINQUENT RPT	.00	154.19	2,000.00	1,845.81	7.7
80-31-4710	TRT REVENUE 5%	( 14,081.10)	375,253.01	251,600.00	( 123,653.01)	149.2
80-31-4711	TRT REVENUE 2% - ADV	( 5,632.45)	148,515.41	100,600.00	( 47,915.41)	147.6
80-31-4712	TRT REVENUE 2% - CTY	( 5,632.45)	150,827.12	100,600.00	( 50,227.12)	149.9
	<b>TOTAL ROOM TAX REVENUES</b>	( 25,346.00)	674,749.73	454,800.00	( 219,949.73)	148.4
<u>OTHER INCOME</u>						
80-36-4120	INTEREST INCOME - TRT	.00	1,829.55	100.00	( 1,729.55)	1829.6
80-36-4121	ADVERTISING MERCH SALES - TRT	.00	357.74	.00	( 357.74)	.0
	<b>TOTAL OTHER INCOME</b>	.00	2,187.29	100.00	( 2,087.29)	2187.3
	<b>TOTAL FUND REVENUE</b>	( 25,346.00)	676,937.02	454,900.00	( 222,037.02)	148.8

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
80-45-6533	.00	66,216.34	60,000.00	( 6,216.34)	110.4
80-45-6534	.00	10,000.00	10,000.00	.00	100.0
80-45-6535	.00	28,771.60	25,000.00	( 3,771.60)	115.1
80-45-6536	.00	1,218.00	1,200.00	( 18.00)	101.5
80-45-6537	.00	23,926.96	19,500.00	( 4,426.96)	122.7
80-45-6538	.00	4,246.80	4,000.00	( 246.80)	106.2
80-45-6634	.00	25,801.09	25,000.00	( 801.09)	103.2
80-45-6998	.00	3,168.34	20,000.00	16,831.66	15.8
TOTAL MATERIALS & SERVICES	.00	163,349.13	164,700.00	1,350.87	99.2
<u>CONTINGENCY</u>					
80-46-6999	.00	.00	25,000.00	25,000.00	.0
TOTAL CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
<u>TRANSFERS</u>					
80-49-8024	.00	36,400.00	36,400.00	.00	100.0
80-49-8025	.00	99,000.00	99,000.00	.00	100.0
80-49-8026	.00	30,000.00	30,000.00	.00	100.0
80-49-8036	.00	122,200.00	122,200.00	.00	100.0
80-49-8037	.00	36,200.00	36,200.00	.00	100.0
80-49-8041	.00	101,500.00	101,500.00	.00	100.0
80-49-8044	.00	8,000.00	8,000.00	.00	100.0
80-49-8046	.00	29,000.00	29,000.00	.00	100.0
TOTAL TRANSFERS	.00	462,300.00	462,300.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	625,649.13	652,000.00	26,350.87	96.0
NET REVENUE OVER EXPENDITURES	( 25,346.00)	51,287.89	( 197,100.00)	( 248,387.89)	26.0