

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES &amp; RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	774.62	2,363.46	330,000.00	327,636.54	.7
10-31-4020 DELINQUENT PROP TAX REVENUE	549.19	1,351.28	12,800.00	11,448.72	10.6
10-31-4040 LIQUOR TAX - OLCC	.00	.00	21,000.00	21,000.00	.0
10-31-4050 CIGARETTE TAX	166.51	304.40	1,580.00	1,275.60	19.3
10-31-4170 911 FUNDS	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL REVENUES &amp; RESOURCES</b>	<b>1,490.32</b>	<b>4,019.14</b>	<b>371,380.00</b>	<b>367,360.86</b>	<b>1.1</b>
<u>GRANTS, LOANS &amp; BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	.00	.00	7,500.00	7,500.00	.0
10-33-4178 GRANTS - POLICE DEPT	.00	500.00	6,000.00	5,500.00	8.3
10-33-4179 ODOT OVERTIME GRANTS	.00	.00	7,925.00	7,925.00	.0
10-33-4180 DLCD GRANT	.00	.00	3,000.00	3,000.00	.0
10-33-4183 PD MISC & RENT REVENUES	618.00	927.00	5,600.00	4,673.00	16.6
10-33-4185 STATE REVENUE SHARING	.00	.00	19,500.00	19,500.00	.0
<b>TOTAL GRANTS, LOANS &amp; BONDS</b>	<b>618.00</b>	<b>1,427.00</b>	<b>49,525.00</b>	<b>48,098.00</b>	<b>2.9</b>
<u>FEES &amp; SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	5,022.59	38,121.19	130,000.00	91,878.81	29.3
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	3,175.00	4,475.00	13,500.00	9,025.00	33.2
10-34-4100 CITATIONS - FINES & FORFEITS	12,769.12	16,965.12	89,400.00	72,434.88	19.0
10-34-4140 CIVIC/COMM CENTER RENT	935.00	935.00	2,000.00	1,065.00	46.8
10-34-4141 OTHER FACILITY USE	( 525.00)	.00	.00	.00	.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	876.24	1,752.48	10,525.00	8,772.52	16.7
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	2,000.00	2,000.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	82.50	165.00	1,500.00	1,335.00	11.0
10-34-4155 RECREATION & PARK REVENUE	.00	60.00	.00	( 60.00)	.0
10-34-4160 PRK & REC DONAT-FUND RAISERS	185.74	427.56	11,000.00	10,572.44	3.9
10-34-4201 OLD PD MISC REVENUE-DO NOT USE	120.00	220.00	.00	( 220.00)	.0
<b>TOTAL FEES &amp; SERVICES</b>	<b>22,641.19</b>	<b>63,121.35</b>	<b>259,925.00</b>	<b>196,803.65</b>	<b>24.3</b>
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	.00	.00	22,100.00	22,100.00	.0
10-35-4092 TWIN ROCKS WATER DISTRICT	.00	.00	8,100.00	8,100.00	.0
10-35-4093 OR STATE FORESTRY DEPT	.00	500.00	500.00	.00	100.0
10-35-4110 FIREWORKS DONATIONS	.00	.00	200.00	200.00	.0
10-35-4169 CONFLAGRATION REIMBURSEMENT	.00	.00	30,000.00	30,000.00	.0
10-35-4170 POLICE DEPT DON/FUND RAISER	100.00	515.00	4,000.00	3,485.00	12.9
10-35-4185 FIRE PERMITS	.00	.00	1,100.00	1,100.00	.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>100.00</b>	<b>1,015.00</b>	<b>66,000.00</b>	<b>64,985.00</b>	<b>1.5</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	899.70	1,759.22	5,500.00	3,740.78	32.0
10-36-4150 MISC RCPTS - GEN FUND	144.01	300.90	9,500.00	9,199.10	3.2
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	500.00	500.00	.0
10-36-4195 CITY BEAUTIFICATION FUND RAISE	.00	.00	200.00	200.00	.0
<b>TOTAL OTHER REVENUES</b>	<b>1,043.71</b>	<b>2,060.12</b>	<b>15,700.00</b>	<b>13,639.88</b>	<b>13.1</b>
<u>BANCROFTS &amp; LIDS</u>					
10-38-4850 ASSMTS OF SIDEWALK	.00	.00	1,200.00	1,200.00	.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>1,400.00</b>	<b>1,400.00</b>	<b>.0</b>
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	.00	.00	196,100.00	196,100.00	.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	36,400.00	36,400.00	.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	13,600.00	13,600.00	.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	.00	5,000.00	5,000.00	.0
10-39-4053 TIF - TRT FIRE DEPT	.00	.00	43,000.00	43,000.00	.0
10-39-4055 TIF - TRT USDA LOAN	.00	.00	60,000.00	60,000.00	.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>407,500.00</b>	<b>407,500.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>25,893.22</b>	<b>71,642.61</b>	<b>1,171,430.00</b>	<b>1,099,787.39</b>	<b>6.1</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052 POLICE CHIEF WAGES	6,638.87	13,277.73	80,000.00	66,722.27	16.6
10-45-5053 POLICE OFFICER WAGES	7,977.77	15,905.54	96,448.00	80,542.46	16.5
10-45-5060 POLICE SERGEANT WAGES	4,647.41	9,294.82	55,000.00	45,705.18	16.9
10-45-5061 CODE ENFORCEMENT	.00	.00	7,500.00	7,500.00	.0
10-45-5064 PART TIME POLICE OFFICER	2,944.92	5,889.84	10,000.00	4,110.16	58.9
10-45-5065 PD OVERTIME	1,901.17	7,684.35	17,000.00	9,315.65	45.2
10-45-5068 STANDBY - POLICE	1,365.00	2,667.00	7,000.00	4,333.00	38.1
10-45-5069 PD - ODOT OVERTIME	1,344.76	3,877.53	7,925.00	4,047.47	48.9
10-45-5075 PD ACCRUED VACATION	.00	.00	500.00	500.00	.0
10-45-5152 PAYROLL EXP - POLICE	12,095.30	34,817.33	139,400.00	104,582.67	25.0
10-45-6110 ELECTRICITY	134.97	199.40	2,000.00	1,800.60	10.0
10-45-6520 BUILDING MAINT & RENT - PD	150.00	150.00	8,500.00	8,350.00	1.8
10-45-6530 TELEPHONE	665.51	875.75	5,500.00	4,624.25	15.9
10-45-6535 MEDICAL	.00	.00	1,000.00	1,000.00	.0
10-45-6550 MATERIALS SUPPLIES	1,231.98	2,981.18	6,900.00	3,918.82	43.2
10-45-6551 UNIFORMS	1,272.48	1,409.46	3,100.00	1,690.54	45.5
10-45-6552 UNIFORM CLEANING	172.00	272.00	1,000.00	728.00	27.2
10-45-6563 MAJOR INVESTIGATION	6.47	6.47	1,500.00	1,493.53	.4
10-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	3,444.29	4,100.00	655.71	84.0
10-45-6580 FUEL & OIL	432.97	432.97	11,500.00	11,067.03	3.8
10-45-6581 VEHICLE MAINT & REPAIR	2,448.21	2,448.21	5,500.00	3,051.79	44.5
10-45-6582 ELECTRONICS MAINT & REPAIR	1,363.88	1,699.88	8,000.00	6,300.12	21.3
10-45-6915 TRAVEL & TRAINING OF STAFF	125.00	125.00	4,000.00	3,875.00	3.1
10-45-7525 CAP-OUT -POLICE CAPITAL PURCH	8,261.03	8,261.03	40,000.00	31,738.97	20.7
10-45-7526 CAP-OUT - PD GRANT FUNDED PROJ	.00	.00	6,000.00	6,000.00	.0
10-45-8515 TLC MORTGAGE PMT - PD BLDG	.00	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
<b>TOTAL POLICE DEPARTMENT</b>	<b>55,179.70</b>	<b>121,610.58</b>	<b>548,473.00</b>	<b>426,862.42</b>	<b>22.2</b>

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GENERAL FUND

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<u>FIRE DEPARTMENT</u>					
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	.00	.00	12,000.00	12,000.00	.0
10-46-5062 RECORD KEEPING & TRAINING	425.00	850.00	5,200.00	4,350.00	16.4
10-46-5076 CONFLAGRATION PAY	3,554.72	3,554.72	30,000.00	26,445.28	11.9
10-46-5152 PAYROLL EXPENSES - FIRE	356.19	6,067.15	8,500.00	2,432.85	71.4
10-46-6110 ELECTRICITY	.00	.00	3,300.00	3,300.00	.0
10-46-6530 TELEPHONE	58.74	83.95	1,800.00	1,716.05	4.7
10-46-6535 MEDICAL	.00	.00	825.00	825.00	.0
10-46-6555 SUPPLIES, GEAR & SERVICES	818.87	2,932.66	10,000.00	7,067.34	29.3
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	7,388.24	8,325.00	936.76	88.8
10-46-6580 FUEL & OIL	80.05	80.05	4,000.00	3,919.95	2.0
10-46-6582 ELECTRONIC REP-MAINT	45.75	93.75	750.00	656.25	12.5
10-46-6630 FIRE BLDG MAINT & ELEC	188.97	274.03	6,700.00	6,425.97	4.1
10-46-6660 SAFETY TRAINING & FIRST AID	69.00	69.00	6,100.00	6,031.00	1.1
10-46-6670 REQUIRED EQUIP TESTING	2,323.00	2,323.00	5,000.00	2,677.00	46.5
10-46-6690 VEHICLE MAINT, SUP & REP	218.30	318.30	7,500.00	7,181.70	4.2
10-46-7621 FIRE DEPT EQUIP- CAP OUTLAY	.00	.00	17,000.00	17,000.00	.0
TOTAL FIRE DEPARTMENT	8,138.59	24,034.85	127,000.00	102,965.15	18.9

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	137.50	212.50	5,500.00	5,287.50	3.9
10-48-5057 OFFICE ASSISTANT	3,493.44	6,837.13	41,800.00	34,962.87	16.4
10-48-5065 OVERTIME - CITY HALL	89.07	157.48	1,500.00	1,342.52	10.5
10-48-5075 ACCRUED VACATION - ADMIN	.00	.00	500.00	500.00	.0
10-48-5082 CITY MANAGER	1,644.19	3,288.38	21,600.00	18,311.62	15.2
10-48-5085 MAYOR & COUNCIL STIPEND	90.00	180.00	1,400.00	1,220.00	12.9
10-48-5152 PAYROLL EXP - ADMIN	1,889.87	5,042.91	42,800.00	37,757.09	11.8
10-48-6410 PLANNING & ZONING	2,911.00	2,911.00	40,000.00	37,089.00	7.3
10-48-6411 LAND USE ADMIN EXP	136.50	345.45	5,000.00	4,654.55	6.9
10-48-6430 911 FUNDS	.00	.00	6,000.00	6,000.00	.0
10-48-6440 REFUNDABLE DEPOSITS	220.00	285.00	2,000.00	1,715.00	14.3
10-48-6530 TELEPHONE	97.31	97.31	1,000.00	902.69	9.7
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	323.25	3,681.54	3,850.00	168.46	95.6
10-48-6571 TECHNOLOGY & DATA PROCESSING	1,387.50	2,147.50	29,000.00	26,852.50	7.4
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	326.00	345.99	3,000.00	2,654.01	11.5
10-48-6667 STORM DAMAGE REPAIR	.00	.00	1,000.00	1,000.00	.0
10-48-6725 TILL CO - FINES	78.38	78.38	1,500.00	1,421.62	5.2
10-48-6726 OR DEPT REV- FINES	180.00	180.00	4,000.00	3,820.00	4.5
10-48-6830 CITY HALL OPERATIONS	4,110.25	5,731.90	48,000.00	42,268.10	11.9
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	1,055.99	4,000.00	2,944.01	26.4
10-48-6835 BANK FEES	301.15	347.33	3,600.00	3,252.67	9.7
10-48-6840 COURT COSTS	.00	.00	1,500.00	1,500.00	.0
10-48-6850 ATTORNEY	1,260.00	1,890.00	15,000.00	13,110.00	12.6
10-48-6870 AUDIT & BOND	.00	.00	6,000.00	6,000.00	.0
10-48-6880 ADVERTISING	85.00	226.30	1,500.00	1,273.70	15.1
10-48-6890 STATIONERY & SUPPLIES	864.51	947.48	6,200.00	5,252.52	15.3
10-48-6915 TRAVEL & TRAIN-STAFF	20.00	20.00	6,600.00	6,580.00	.3
10-48-6920 BLDG MAINT-CTY HALL	1,592.51	2,170.19	4,000.00	1,829.81	54.3
10-48-6931 COUNCIL EXPENSE	93.59	93.59	2,000.00	1,906.41	4.7
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	10,500.00	10,500.00	.0
10-48-7510 PARKING LOT PRINC PMTS	10,383.00	10,383.00	20,800.00	10,417.00	49.9
10-48-8000 GENERAL FUND CAPITAL PROJECTS	.00	.00	11,200.00	11,200.00	.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	3,100.00	3,100.00	.0
10-48-8518 DEBT SVC - USDA LOAN	.00	.00	64,300.00	64,300.00	.0
TOTAL ADMINISTRATION	31,714.02	48,656.35	460,250.00	411,593.65	10.6

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; REC</u>					
10-49-5056	EXTRA LABOR WAGES	3,217.50	5,823.19	9,900.00	4,076.81 58.8
10-49-5063	RECREATION DIRECTOR	4,656.40	8,331.64	11,550.00	3,218.36 72.1
10-49-5065	OVERTIME P & R	39.56	320.43	.00 (	320.43) .0
10-49-5152	PAYROLL EXP	938.81	2,851.46	5,100.00	2,248.54 55.9
10-49-6100	SPORT EQ & ART SUPPLIES	743.16	753.15	1,500.00	746.85 50.2
10-49-6102	FIELD TRIPS	2,168.06	2,168.06	3,500.00	1,331.94 61.9
10-49-6103	FUND RAISER EXP	592.65	592.65	3,000.00	2,407.35 19.8
10-49-6105	SCHOLARSHIPS	.00	.00	200.00	200.00 .0
10-49-6113	PARKS & REC. ACTIVITIES	192.17	511.36	3,500.00	2,988.64 14.6
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	12,548.31	21,351.94	38,400.00	17,048.06 55.6
<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	107,580.62	215,653.72	1,176,123.00	960,469.28 18.3
	NET REVENUE OVER EXPENDITURES	( 81,687.40)	( 144,011.11)	( 4,693.00)	139,318.11 (3068.

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	33.63	65.87	100.00	34.13	65.9
TOTAL OTHER INCOME	33.63	65.87	100.00	34.13	65.9
<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	33.63	65.87	15,100.00	15,034.13	.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	11,000.00	11,000.00	.0
14-47-7625 FIRE TRUCK	.00	.00	25,000.00	25,000.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	36,000.00	36,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	36,000.00	36,000.00	.0
NET REVENUE OVER EXPENDITURES	33.63	65.87	( 20,900.00)	( 20,965.87)	.3



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PROJECT & EQUIP RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 33</u>					
21-33-4184 GRANTS: TOURISM FACILITIES	.00	.00	618,500.00	618,500.00	.0
TOTAL SOURCE 33	.00	.00	618,500.00	618,500.00	.0
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	39.93	78.21	250.00	171.79	31.3
TOTAL OTHER INCOME	39.93	78.21	250.00	171.79	31.3
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	.00	.00	260,850.00	260,850.00	.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	290,850.00	290,850.00	.0
TOTAL FUND REVENUE	39.93	78.21	909,600.00	909,521.79	.0

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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7563	.00	.00	18,200.00	18,200.00	.0
21-47-7567	.00	.00	18,500.00	18,500.00	.0
21-47-7574	.00	.00	50,000.00	50,000.00	.0
21-47-7577	216.00	216.00	200,850.00	200,634.00	.1
21-47-7578	11,809.03	11,809.03	600,000.00	588,190.97	2.0
TOTAL CAPITAL OUTLAY	12,025.03	12,025.03	887,550.00	875,524.97	1.4
TOTAL FUND EXPENDITURES	12,025.03	12,025.03	887,550.00	875,524.97	1.4
NET REVENUE OVER EXPENDITURES	( 11,985.10)	( 11,946.82)	22,050.00	33,996.82	( 54.2)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-2985 RESTRICTED BIKE PATHS ODOT	.00	.00	770.00	770.00	.0
30-31-4340 STATE STREET - DMV - REVENUE	6,239.38	13,238.50	75,900.00	62,661.50	17.4
<b>TOTAL STATE REVENUE</b>	<b>6,239.38</b>	<b>13,238.50</b>	<b>76,670.00</b>	<b>63,431.50</b>	<b>17.3</b>
<u>GRANTS</u>					
30-33-4182 GRANTS & REIM- ROADS & STREETS	.00	.00	100,000.00	100,000.00	.0
30-33-4183 GRANTS- SPECIAL CITY ALLOTMENT	.00	.00	50,000.00	50,000.00	.0
<b>TOTAL GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>.0</b>
<u>WAYSIDE REVENUE</u>					
30-34-4185 WAYSIDE PAVER/BENCH REVENUE	.00	100.00	.00	( 100.00)	.0
<b>TOTAL WAYSIDE REVENUE</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>( 100.00)</b>	<b>.0</b>
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	128.32	241.44	430.00	188.56	56.2
30-36-4185 LICENSES PERMITS & FEES	.00	.00	500.00	500.00	.0
<b>TOTAL OTHER REVENUE</b>	<b>128.32</b>	<b>241.44</b>	<b>930.00</b>	<b>688.56</b>	<b>26.0</b>
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	.00	.00	131,200.00	131,200.00	.0
30-39-4034 TIF - WATER OP	.00	.00	32,000.00	32,000.00	.0
30-39-4035 TIF - SEWER OP	.00	.00	32,000.00	32,000.00	.0
30-39-4038 TIF - GEN FND	.00	.00	36,000.00	36,000.00	.0
30-39-4039 TIF STATE REV SHARING	.00	.00	3,100.00	3,100.00	.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>234,300.00</b>	<b>234,300.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>6,367.70</b>	<b>13,579.94</b>	<b>461,900.00</b>	<b>448,320.06</b>	<b>2.9</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	2,045.78	4,157.93	50,300.00	46,142.07	8.3
30-41-5056 EXTRA LABOR	.00	.00	2,200.00	2,200.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	677.59	1,355.18	9,200.00	7,844.82	14.7
30-41-5065 OVERTIME	53.35	94.58	2,000.00	1,905.42	4.7
30-41-5075 ACCRUED VAC - RDS & STS	.00	.00	3,700.00	3,700.00	.0
30-41-5082 CTY MANAGER - RDS & STS	822.09	1,644.18	10,300.00	8,655.82	16.0
30-41-5085 MAYOR & COUNCIL STIPEND	30.00	60.00	500.00	440.00	12.0
30-41-5152 PAYROLL EXP - RDS & STS	1,569.64	8,820.67	47,900.00	39,079.33	18.4
<b>TOTAL PERSONNEL SERVICES</b>	<b>5,198.45</b>	<b>16,132.54</b>	<b>126,100.00</b>	<b>109,967.46</b>	<b>12.8</b>
<u>MATERIALS &amp; SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	145.43	174.64	3,000.00	2,825.36	5.8
30-45-6130 WAYSIDE & PARKS	2,435.46	3,241.87	17,000.00	13,758.13	19.1
30-45-6131 NATURE CONSERVANCY	.00	.00	500.00	500.00	.0
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	2,686.63	3,400.00	713.37	79.0
30-45-6572 STREET LIGHTS	1,402.00	2,804.00	23,000.00	20,196.00	12.2
30-45-6580 FUEL & OIL	128.81	128.81	5,100.00	4,971.19	2.5
30-45-6592 PARKING LEASE	.00	.00	1,500.00	1,500.00	.0
30-45-6600 DRAINAGE & FLOOD CONTROL	235.00	235.00	8,000.00	7,765.00	2.9
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	.00	.00	2,266.00	2,266.00	.0
30-45-6620 STREET SIGNS	433.25	469.01	1,700.00	1,230.99	27.6
30-45-6667 STORM DAMAGE REPAIR	( 908.43)	( 908.43)	500.00	1,408.43	(181.7)
30-45-6690 VEHICLE MAINT, SUPP & REP	157.05	157.05	4,800.00	4,642.95	3.3
30-45-6800 ROADS, MATERIALS & SUPPLIES	1,626.43	1,626.43	18,000.00	16,373.57	9.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>5,655.00</b>	<b>10,615.01</b>	<b>88,766.00</b>	<b>78,150.99</b>	<b>12.0</b>
<u>CAPITAL OUTLAY</u>					
30-47-7501 RDS-STG PROJECTS FROM GRANTS	324.00	324.00	150,000.00	149,676.00	.2
30-47-7502 RDS-STG IMPROVEMENT PROJECTS	.00	.00	139,029.00	139,029.00	.0
30-47-7547 JUNIPER ST STABILIZATION	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>324.00</b>	<b>324.00</b>	<b>294,029.00</b>	<b>293,705.00</b>	<b>.1</b>
<u>TRANSFERS</u>					
30-49-8067 TRANSFER TO GF FROM ROADS	.00	.00	3,400.00	3,400.00	.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>11,177.45</b>	<b>27,071.55</b>	<b>512,295.00</b>	<b>485,223.45</b>	<b>5.3</b>

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2016

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 4,809.75)	( 13,491.61)	( 50,395.00)	( 36,903.39)	( 26.8)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	28.37	55.57	150.00	94.43	37.1
TOTAL OTHER INCOME	28.37	55.57	150.00	94.43	37.1
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	900.00	1,800.00	3,000.00	1,200.00	60.0
TOTAL FEES	900.00	1,800.00	3,000.00	1,200.00	60.0
TOTAL FUND REVENUE	928.37	1,855.57	3,150.00	1,294.43	58.9
NET REVENUE OVER EXPENDITURES	928.37	1,855.57	3,150.00	1,294.43	58.9

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	130,250.88	130,400.48	732,000.00	601,599.52	17.8
40-34-4550 NEW WATER CONNECTIONS	244.50	244.50	6,200.00	5,955.50	3.9
40-34-4560 WATER MASTER PLAN	11,772.82	11,794.09	69,000.00	57,205.91	17.1
<b>TOTAL REVENUE</b>	<b>142,268.20</b>	<b>142,439.07</b>	<b>807,200.00</b>	<b>664,760.93</b>	<b>17.7</b>
<u>INTEREST &amp; MISC</u>					
40-36-4120 INT - WATER OP	256.37	502.12	1,500.00	997.88	33.5
40-36-4150 MISC RCPTS - WTR OP FUND	2,920.00	4,600.00	9,500.00	4,900.00	48.4
<b>TOTAL INTEREST &amp; MISC</b>	<b>3,176.37</b>	<b>5,102.12</b>	<b>11,000.00</b>	<b>5,897.88</b>	<b>46.4</b>
<b>TOTAL FUND REVENUE</b>	<b>145,444.57</b>	<b>147,541.19</b>	<b>818,200.00</b>	<b>670,658.81</b>	<b>18.0</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

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	6,965.36	14,020.39	102,040.00	88,019.61	13.7
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	8,065.24	15,705.98	101,200.00	85,494.02	15.5
40-41-5058	3,387.93	6,775.86	44,000.00	37,224.14	15.4
40-41-5059	4,838.01	9,878.62	61,200.00	51,321.38	16.1
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	601.78	1,822.46	10,000.00	8,177.54	18.2
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	.00	.00	25,700.00	25,700.00	.0
40-41-5082	2,877.33	5,754.67	36,050.00	30,295.33	16.0
40-41-5085	90.00	180.00	1,400.00	1,220.00	12.9
40-41-5152	11,396.38	31,130.37	170,600.00	139,469.63	18.3
<b>TOTAL PERSONNEL SERVICES</b>	<b>38,222.03</b>	<b>85,268.35</b>	<b>561,490.00</b>	<b>476,221.65</b>	<b>15.2</b>
<u>MATERIALS &amp; SERVICES</u>					
40-45-6110	3,154.59	3,154.59	31,300.00	28,145.41	10.1
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	.00	.00	1,800.00	1,800.00	.0
40-45-6530	723.70	816.12	8,000.00	7,183.88	10.2
40-45-6534	3,444.33	3,444.33	27,000.00	23,555.67	12.8
40-45-6551	584.71	2,176.71	13,600.00	11,423.29	16.0
40-45-6570	.00	23,508.03	26,400.00	2,891.97	89.1
40-45-6574	.00	.00	10,000.00	10,000.00	.0
40-45-6580	238.12	238.12	8,800.00	8,561.88	2.7
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	2,602.20	2,762.64	11,000.00	8,237.36	25.1
40-45-6745	108.00	1,274.00	8,600.00	7,326.00	14.8
40-45-6750	7,562.22	10,486.74	52,000.00	41,513.26	20.2
40-45-6831	.00	.00	1,800.00	1,800.00	.0
40-45-6850	1,260.00	1,890.00	9,500.00	7,610.00	19.9
40-45-6851	.00	.00	9,500.00	9,500.00	.0
40-45-6915	356.16	526.16	2,500.00	1,973.84	21.1
40-45-6945	1,162.25	1,162.25	7,200.00	6,037.75	16.1
40-45-6951	.00	.00	500.00	500.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>21,196.28</b>	<b>51,439.69</b>	<b>231,000.00</b>	<b>179,560.31</b>	<b>22.3</b>
<u>CAPITAL OUTLAY</u>					
40-47-7601	839.14	839.14	110,000.00	109,160.86	.8
<b>TOTAL CAPITAL OUTLAY</b>	<b>839.14</b>	<b>839.14</b>	<b>110,000.00</b>	<b>109,160.86</b>	<b>.8</b>



CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
40-48-7999 CONTINGENCY - WTR	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<u>TRANSFERS</u>					
40-49-8023 TO - WTR BOND	.00	.00	24,000.00	24,000.00	.0
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	161,000.00	161,000.00	.0
TOTAL FUND EXPENDITURES	60,257.45	137,547.18	1,093,490.00	955,942.82	12.6
NET REVENUE OVER EXPENDITURES	85,187.12	9,994.01	( 275,290.00)	( 285,284.01)	3.6

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2016

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	493.25	966.07	1,200.00	233.93	80.5
TOTAL OTHER INCOME	493.25	966.07	1,200.00	233.93	80.5
<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	493.25	966.07	66,200.00	65,233.93	1.5

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	1,408.00	1,408.00	360,000.00	358,592.00	.4
42-47-7557 WTR IMPOUND GRANT	.00	.00	45,000.00	45,000.00	.0
TOTAL CAPITAL OUTLAY	1,408.00	1,408.00	405,000.00	403,592.00	.4
<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	1,408.00	1,408.00	435,000.00	433,592.00	.3
NET REVENUE OVER EXPENDITURES	( 914.75)	( 441.93)	( 368,800.00)	( 368,358.07)	( .1)

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 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	11.89	23.29	75.00	51.71	31.1
TOTAL OTHER INCOME	11.89	23.29	75.00	51.71	31.1
<u>TRANSFERS</u>					
43-39-4030 TIF - WTR OP	.00	.00	24,000.00	24,000.00	.0
TOTAL TRANSFERS	.00	.00	24,000.00	24,000.00	.0
TOTAL FUND REVENUE	11.89	23.29	24,075.00	24,051.71	.1

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

81 WATER REVENUE BOND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	1,912.50	8,400.00	6,487.50	22.8
43-49-8514 ADMIN COST -WTR REV BND	.00	.00	500.00	500.00	.0
TOTAL DEBT SERVICE	<u>.00</u>	<u>26,912.50</u>	<u>40,400.00</u>	<u>13,487.50</u>	<u>66.6</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>26,912.50</u>	<u>40,400.00</u>	<u>13,487.50</u>	<u>66.6</u>
NET REVENUE OVER EXPENDITURES	<u>11.89</u>	<u>( 26,889.21)</u>	<u>( 16,325.00)</u>	<u>10,564.21</u>	<u>(164.7)</u>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	23,536.68	23,579.63	136,100.00	112,520.37	17.3
TOTAL UTILITY BILLING	23,536.68	23,579.63	136,100.00	112,520.37	17.3
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	141.44	277.02	900.00	622.98	30.8
TOTAL OTHER INCOME	141.44	277.02	900.00	622.98	30.8
TOTAL FUND REVENUE	23,678.12	23,856.65	137,000.00	113,143.35	17.4

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

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	24,700.00	24,700.00	.0
47-49-8521 WATER PLANT DS - INT	.00	.00	18,200.00	18,200.00	.0
TOTAL DEBT SERVICE	.00	.00	136,100.00	136,100.00	.0
TOTAL FUND EXPENDITURES	.00	.00	136,100.00	136,100.00	.0
NET REVENUE OVER EXPENDITURES	23,678.12	23,856.65	900.00	( 22,956.65)	2650.7

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	379.94	429.85	750.00	320.15	57.3
TOTAL OTHER INCOME	379.94	429.85	750.00	320.15	57.3
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	.00	.00	5,000.00	5,000.00	.0
49-38-4940 IMP FEES - WTR SDC FND	.00	.00	60,000.00	60,000.00	.0
TOTAL WATER SDC FEES	.00	.00	65,000.00	65,000.00	.0
TOTAL FUND REVENUE	379.94	429.85	65,750.00	65,320.15	.7



CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 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	379.94	429.85	53,350.00	52,920.15	.8

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	124,608.53	124,631.03	703,000.00	578,368.97	17.7
50-34-4650 NEW SEWER CONNECTIONS	.00	.00	3,500.00	3,500.00	.0
50-34-4660 SEWER MASTER PLAN	12,363.02	12,374.86	72,400.00	60,025.14	17.1
<b>TOTAL UTILITY BILLING</b>	<b>136,971.55</b>	<b>137,005.89</b>	<b>778,900.00</b>	<b>641,894.11</b>	<b>17.6</b>
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	539.55	1,056.74	3,000.00	1,943.26	35.2
50-36-4150 MISC RECEIPTS - SEWER	.00	.00	1,400.00	1,400.00	.0
<b>TOTAL OTHER INCOME</b>	<b>539.55</b>	<b>1,056.74</b>	<b>4,400.00</b>	<b>3,343.26</b>	<b>24.0</b>
<b>TOTAL FUND REVENUE</b>	<b>137,511.10</b>	<b>138,062.63</b>	<b>783,300.00</b>	<b>645,237.37</b>	<b>17.6</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

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	6,965.39	14,020.35	85,300.00	71,279.65	16.4
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	8,065.27	15,706.03	101,200.00	85,493.97	15.5
50-41-5058	2,710.34	5,420.69	37,800.00	32,379.31	14.3
50-41-5059	4,782.82	9,656.04	61,200.00	51,543.96	15.8
50-41-5064	.00	.00	4,000.00	4,000.00	.0
50-41-5065	537.08	1,446.42	12,000.00	10,553.58	12.1
50-41-5075	.00	.00	20,000.00	20,000.00	.0
50-41-5082	2,877.32	5,754.63	37,200.00	31,445.37	15.5
50-41-5085	90.00	180.00	1,500.00	1,320.00	12.0
50-41-5152	11,101.44	28,576.47	171,900.00	143,323.53	16.6
<b>TOTAL PERSONNEL SERVICES</b>	<b>37,129.66</b>	<b>80,760.63</b>	<b>538,100.00</b>	<b>457,339.37</b>	<b>15.0</b>
<u>MATERIALS &amp; SERVICES</u>					
50-45-6110	5,450.61	5,450.61	33,000.00	27,549.39	16.5
50-45-6455	.00	.00	1,000.00	1,000.00	.0
50-45-6520	.00	.00	500.00	500.00	.0
50-45-6530	199.15	291.57	4,560.00	4,268.43	6.4
50-45-6534	4,302.35	4,302.35	24,800.00	20,497.65	17.4
50-45-6551	584.71	1,169.71	13,500.00	12,330.29	8.7
50-45-6570	.00	26,866.31	30,200.00	3,333.69	89.0
50-45-6574	.00	.00	10,000.00	10,000.00	.0
50-45-6580	238.12	238.12	9,800.00	9,561.88	2.4
50-45-6690	4,443.43	4,919.02	8,800.00	3,880.98	55.9
50-45-6740	2,000.00	2,000.00	25,000.00	23,000.00	8.0
50-45-6745	.00	.00	3,000.00	3,000.00	.0
50-45-6750	6,546.84	8,072.22	54,000.00	45,927.78	15.0
50-45-6831	.00	.00	700.00	700.00	.0
50-45-6850	1,260.00	1,890.00	7,000.00	5,110.00	27.0
50-45-6851	.00	.00	8,400.00	8,400.00	.0
50-45-6915	364.64	364.64	3,500.00	3,135.36	10.4
50-45-6945	774.83	774.83	4,800.00	4,025.17	16.1
50-45-6951	.00	.00	1,400.00	1,400.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>26,164.68</b>	<b>56,339.38</b>	<b>243,960.00</b>	<b>187,620.62</b>	<b>23.1</b>
<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
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.0</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 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	.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	63,294.34	137,100.01	994,060.00	856,959.99	13.8
NET REVENUE OVER EXPENDITURES	74,216.76	962.62	( 210,760.00)	( 211,722.62)	.5

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2016

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	296.88	581.46	1,500.00	918.54	38.8
TOTAL OTHER INCOME	296.88	581.46	1,500.00	918.54	38.8
<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	296.88	581.46	71,500.00	70,918.54	.8

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

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
52-47-7558 OTHER GRANT MATCHING	6,163.25	6,163.25	30,000.00	23,836.75	20.5
TOTAL CAPITAL OUTLAY	6,163.25	6,163.25	330,000.00	323,836.75	1.9
<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	6,163.25	6,163.25	345,000.00	338,836.75	1.8
NET REVENUE OVER EXPENDITURES	( 5,866.37)	( 5,581.79)	( 273,500.00)	( 267,918.21)	( 2.0)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	38,270.00	38,302.51	223,000.00	184,697.49	17.2
TOTAL UTILITY BILLING	38,270.00	38,302.51	223,000.00	184,697.49	17.2
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	.00	.00	400.00	400.00	.0
TOTAL OTHER INCOME	.00	.00	400.00	400.00	.0
TOTAL FUND REVENUE	38,270.00	38,302.51	223,400.00	185,097.49	17.2

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	.00	139,400.00	139,400.00	.0
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	.00	54,300.00	54,300.00	.0
56-49-8514 WW OUTFALL LOAN ADMIN	.00	.00	10,900.00	10,900.00	.0
TOTAL DEBT SERVICE	.00	.00	204,600.00	204,600.00	.0
TOTAL FUND EXPENDITURES	.00	.00	204,600.00	204,600.00	.0
NET REVENUE OVER EXPENDITURES	38,270.00	38,302.51	18,800.00	( 19,502.51)	203.7



CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2016

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	742.68	1,454.59	4,500.00	3,045.41	32.3
59-36-4125 INTERFUND LOAND PD \$72K 10YRS	.00	.00	7,200.00	7,200.00	.0
<b>TOTAL OTHER INCOME</b>	<b>742.68</b>	<b>1,454.59</b>	<b>11,700.00</b>	<b>10,245.41</b>	<b>12.4</b>
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	.00	.00	10,000.00	10,000.00	.0
59-38-4940 IMP FEES - SEWER SDC	.00	.00	21,000.00	21,000.00	.0
<b>TOTAL FEES</b>	<b>.00</b>	<b>.00</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>742.68</b>	<b>1,454.59</b>	<b>42,700.00</b>	<b>41,245.41</b>	<b>3.4</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 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	742.68	1,454.59	( 457,300.00)	( 458,754.59)	.3

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 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	.00	1,000.00	1,000.00	.0
80-31-4710	TRT REVENUE 5%	( 11,613.72)	( 11,613.72)	279,800.00	291,413.72	( 4.2)
80-31-4711	TRT REVENUE 2% - ADV	( 1,365.68)	( 1,365.68)	111,900.00	113,265.68	( 1.2)
80-31-4712	TRT REVENUE 2% - CTY	( 4,392.57)	( 4,392.57)	111,900.00	116,292.57	( 3.9)
	<b>TOTAL ROOM TAX REVENUES</b>	( 17,371.97)	( 17,371.97)	504,600.00	521,971.97	( 3.4)
<u>OTHER INCOME</u>						
80-36-4120	INTEREST INCOME - TRT	216.31	423.66	500.00	76.34	84.7
80-36-4121	ADVERTISING MERCH SALES - TRT	55.76	78.94	.00	( 78.94)	.0
	<b>TOTAL OTHER INCOME</b>	272.07	502.60	500.00	( 2.60)	100.5
	<b>TOTAL FUND REVENUE</b>	( 17,099.90)	( 16,869.37)	505,100.00	521,969.37	( 3.3)

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2016

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
80-45-6533	.00	.00	71,700.00	71,700.00	.0
80-45-6534	.00	.00	10,000.00	10,000.00	.0
80-45-6535	.00	.00	25,000.00	25,000.00	.0
80-45-6536	.00	1,218.00	1,500.00	282.00	81.2
80-45-6537	.00	15,510.00	25,000.00	9,490.00	62.0
80-45-6538	.00	.00	4,000.00	4,000.00	.0
80-45-6634	10,000.00	10,000.00	38,000.00	28,000.00	26.3
80-45-6998	.00	.00	24,500.00	24,500.00	.0
TOTAL MATERIALS & SERVICES	10,000.00	26,728.00	199,700.00	172,972.00	13.4
<u>CONTINGENCY</u>					
80-46-6999	.00	.00	10,000.00	10,000.00	.0
TOTAL CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
<u>TRANSFERS</u>					
80-49-8024	.00	.00	196,100.00	196,100.00	.0
80-49-8025	.00	.00	73,600.00	73,600.00	.0
80-49-8026	.00	.00	15,000.00	15,000.00	.0
80-49-8036	.00	.00	260,850.00	260,850.00	.0
80-49-8037	.00	.00	36,400.00	36,400.00	.0
80-49-8041	.00	.00	131,200.00	131,200.00	.0
80-49-8044	.00	.00	5,000.00	5,000.00	.0
80-49-8046	.00	.00	43,000.00	43,000.00	.0
TOTAL TRANSFERS	.00	.00	761,150.00	761,150.00	.0
TOTAL FUND EXPENDITURES	10,000.00	26,728.00	970,850.00	944,122.00	2.8
NET REVENUE OVER EXPENDITURES	( 27,099.90)	( 43,597.37)	( 465,750.00)	( 422,152.63)	( 9.4)