

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	22,490.24	323,030.67	330,000.00	6,969.33	97.9
10-31-4020 DELINQUENT PROP TAX REVENUE	597.77	4,884.08	12,800.00	7,915.92	38.2
10-31-4040 LIQUOR TAX - OLCC	2,899.66	7,921.30	21,000.00	13,078.70	37.7
10-31-4050 CIGARETTE TAX	121.41	888.28	1,580.00	691.72	56.2
10-31-4170 911 FUNDS	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUES & RESOURCES	26,109.08	336,724.33	371,380.00	34,655.67	90.7
<u>GRANTS, LOANS & BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	.00	.00	7,500.00	7,500.00	.0
10-33-4178 GRANTS - POLICE DEPT	400.00	900.00	6,000.00	5,100.00	15.0
10-33-4179 ODOT OVERTIME GRANTS	3,052.36	4,659.56	7,925.00	3,265.44	58.8
10-33-4180 DLCD GRANT	.00	.00	3,000.00	3,000.00	.0
10-33-4183 PD MISC & RENT REVENUES	329.00	2,194.00	5,600.00	3,406.00	39.2
10-33-4185 STATE REVENUE SHARING	.00	4,979.76	19,500.00	14,520.24	25.5
TOTAL GRANTS, LOANS & BONDS	3,781.36	12,733.32	49,525.00	36,791.68	25.7
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	5,169.81	56,780.09	130,000.00	73,219.91	43.7
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	1,275.00	10,435.00	13,500.00	3,065.00	77.3
10-34-4100 CITATIONS - FINES & FORFEITS	4,133.41	51,386.88	89,400.00	38,013.12	57.5
10-34-4140 CIVIC/COMM CENTER RENT	50.00	985.00	2,000.00	1,015.00	49.3
10-34-4141 OTHER FACILITY USE	300.00	600.00	.00	(600.00)	.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	876.24	5,257.44	10,525.00	5,267.56	50.0
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	2,000.00	2,000.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	82.50	495.00	1,500.00	1,005.00	33.0
10-34-4148 CIVIC CENTER SEMINAR RM RENT	300.00	400.00	.00	(400.00)	.0
10-34-4155 RECREATION & PARK REVENUE	.00	60.00	.00	(60.00)	.0
10-34-4160 PRK & REC DONAT-FUND RAISERS	1,707.00	6,709.13	11,000.00	4,290.87	61.0
TOTAL FEES & SERVICES	13,893.96	133,108.54	259,925.00	126,816.46	51.2
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	23,469.23	23,469.23	22,100.00	(1,369.23)	106.2
10-35-4092 TWIN ROCKS WATER DISTRICT	8,558.68	8,558.68	8,100.00	(458.68)	105.7
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	3,801.68	30,000.00	26,198.32	12.7
10-35-4170 POLICE DEPT DON/FUND RAISER	1,790.00	14,670.00	4,000.00	(10,670.00)	366.8
10-35-4185 FIRE PERMITS	.00	25.00	1,100.00	1,075.00	2.3
TOTAL FIRE DEPARTMENT	33,817.91	51,024.59	66,000.00	14,975.41	77.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	1,333.88	6,191.85	5,500.00	(691.85)	112.6
10-36-4150 MISC RCPTS - GEN FUND	335.90	4,832.72	9,500.00	4,667.28	50.9
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
TOTAL OTHER REVENUES	1,669.78	11,024.57	15,700.00	4,675.43	70.2
<u>BANCROFTS & 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
TOTAL BANCROFTS & LIDS	.00	.00	1,400.00	1,400.00	.0
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	49,025.00	98,050.00	196,100.00	98,050.00	50.0
10-39-4032 TIF -SEWER OP	6,250.00	12,500.00	25,000.00	12,500.00	50.0
10-39-4033 TIF -ROADS & STREETS	850.00	1,700.00	3,400.00	1,700.00	50.0
10-39-4036 TIF-TRT-P&R	9,100.00	18,200.00	36,400.00	18,200.00	50.0
10-39-4037 TIF - CC OP	6,250.00	12,500.00	25,000.00	12,500.00	50.0
10-39-4038 TIF- TRT-GEN FND	3,400.00	6,800.00	13,600.00	6,800.00	50.0
10-39-4052 TIF - TRT-CTY BEAUTIF	1,250.00	2,500.00	5,000.00	2,500.00	50.0
10-39-4053 TIF - TRT FIRE DEPT	10,750.00	21,500.00	43,000.00	21,500.00	50.0
10-39-4055 TIF - TRT USDA LOAN	15,000.00	30,000.00	60,000.00	30,000.00	50.0
TOTAL TRANSFERS	101,875.00	203,750.00	407,500.00	203,750.00	50.0
TOTAL FUND REVENUE	181,147.09	748,365.35	1,171,430.00	423,064.65	63.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052	POLICE CHIEF WAGES	6,638.87	39,833.21	80,000.00	40,166.79 49.8
10-45-5053	POLICE OFFICER WAGES	2,977.77	42,816.61	96,448.00	53,631.39 44.4
10-45-5060	POLICE SERGEANT WAGES	2,147.42	25,384.47	55,000.00	29,615.53 46.2
10-45-5061	CODE ENFORCEMENT	7,500.00	7,500.00	7,500.00	.00 100.0
10-45-5064	PART TIME POLICE OFFICER	.00	10,061.81	10,000.00	(61.81) 100.6
10-45-5065	PD OVERTIME	1,203.29	14,062.56	17,000.00	2,937.44 82.7
10-45-5068	STANDBY - POLICE	1,176.00	7,350.00	7,000.00	(350.00) 105.0
10-45-5069	PD - ODOT OVERTIME	.00	4,808.41	7,925.00	3,116.59 60.7
10-45-5075	PD ACCRUED VACATION	.00	.00	500.00	500.00 .0
10-45-5152	PAYROLL EXP - POLICE	11,723.97	82,244.27	139,400.00	57,155.73 59.0
10-45-6110	ELECTRICITY	184.96	761.32	2,000.00	1,238.68 38.1
10-45-6520	BUILDING MAINT & RENT - PD	68.97	218.97	8,500.00	8,281.03 2.6
10-45-6530	TELEPHONE	570.39	2,935.34	5,500.00	2,564.66 53.4
10-45-6535	MEDICAL	.00	.00	1,000.00	1,000.00 .0
10-45-6550	MATERIALS SUPPLIES	600.18	7,496.62	6,900.00	(596.62) 108.7
10-45-6551	UNIFORMS	.00	2,028.81	3,100.00	1,071.19 65.5
10-45-6552	UNIFORM CLEANING	80.00	632.00	1,000.00	368.00 63.2
10-45-6563	MAJOR INVESTIGATION	77.58	771.02	1,500.00	728.98 51.4
10-45-6570	INS-VEHICLE, LIAB, EQUIP, BLDG	.00	3,444.29	4,100.00	655.71 84.0
10-45-6580	FUEL & OIL	769.56	2,899.46	11,500.00	8,600.54 25.2
10-45-6581	VEHICLE MAINT & REPAIR	(421.11)	2,489.48	5,500.00	3,010.52 45.3
10-45-6582	ELECTRONICS MAINT & REPAIR	343.88	7,657.01	8,000.00	342.99 95.7
10-45-6915	TRAVEL & TRAINING OF STAFF	315.00	1,584.95	4,000.00	2,415.05 39.6
10-45-7525	CAP-OUT -POLICE CAPITAL PURCH	60.00	25,850.56	40,000.00	14,149.44 64.6
10-45-7526	CAP-OUT - PD GRANT FUNDED PROJ	.00	1,150.00	6,000.00	4,850.00 19.2
10-45-8515	TLC MORTGAGE PMT - PD BLDG	5,890.80	11,781.60	11,900.00	118.40 99.0
10-45-8516	INTERFUND LOAN SWR SDC PAYMENT	1,800.00	3,600.00	7,200.00	3,600.00 50.0
	TOTAL POLICE DEPARTMENT	43,707.53	309,362.77	548,473.00	239,110.23 56.4

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<u>FIRE DEPARTMENT</u>					
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	11,955.79	11,955.79	12,000.00	44.21	99.6
10-46-5062 RECORD KEEPING & TRAINING	425.00	2,550.00	5,200.00	2,650.00	49.0
10-46-5076 CONFLAGRATION PAY	.00	3,554.72	30,000.00	26,445.28	11.9
10-46-5152 PAYROLL EXPENSES - FIRE	1,071.39	7,254.08	8,500.00	1,245.92	85.3
10-46-6110 ELECTRICITY	.00	.00	3,300.00	3,300.00	.0
10-46-6530 TELEPHONE	98.39	943.01	1,800.00	856.99	52.4
10-46-6535 MEDICAL	.00	180.00	825.00	645.00	21.8
10-46-6555 SUPPLIES, GEAR & SERVICES	854.95	6,642.79	10,000.00	3,357.21	66.4
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	7,388.24	8,325.00	936.76	88.8
10-46-6580 FUEL & OIL	121.51	836.73	4,000.00	3,163.27	20.9
10-46-6582 ELECTRONIC REP-MAINT	49.11	219.36	750.00	530.64	29.3
10-46-6630 FIRE BLDG MAINT & ELEC	237.32	1,066.75	6,700.00	5,633.25	15.9
10-46-6660 SAFETY TRAINING & FIRST AID	45.00	114.00	6,100.00	5,986.00	1.9
10-46-6670 REQUIRED EQUIP TESTING	.00	5,072.50	5,000.00	(72.50)	101.5
10-46-6690 VEHICLE MAINT, SUP & REP	.00	2,301.11	7,500.00	5,198.89	30.7
10-46-7621 FIRE DEPT EQUIP- CAP OUTLAY	.00	.00	17,000.00	17,000.00	.0
TOTAL FIRE DEPARTMENT	14,858.46	50,079.08	127,000.00	76,920.92	39.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	50.00	800.00	5,500.00	4,700.00	14.6
10-48-5057 OFFICE ASSISTANT	3,428.35	20,995.26	41,800.00	20,804.74	50.2
10-48-5065 OVERTIME - CITY HALL	32.62	339.75	1,500.00	1,160.25	22.7
10-48-5075 ACCRUED VACATION - ADMIN	.00	.00	500.00	500.00	.0
10-48-5082 CITY MANAGER	1,644.19	9,865.14	21,600.00	11,734.86	45.7
10-48-5085 MAYOR & COUNCIL STIPEND	90.00	540.00	1,400.00	860.00	38.6
10-48-5152 PAYROLL EXP - ADMIN	1,880.63	12,879.30	42,800.00	29,920.70	30.1
10-48-6410 PLANNING & ZONING	1,554.88	18,347.24	40,000.00	21,652.76	45.9
10-48-6411 LAND USE ADMIN EXP	164.50	785.55	5,000.00	4,214.45	15.7
10-48-6430 911 FUNDS	.00	.00	6,000.00	6,000.00	.0
10-48-6440 REFUNDABLE DEPOSITS	.00	285.00	2,000.00	1,715.00	14.3
10-48-6530 TELEPHONE	76.77	501.77	1,000.00	498.23	50.2
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	3,681.54	3,850.00	168.46	95.6
10-48-6571 TECHNOLOGY & DATA PROCESSING	2,391.19	6,823.69	29,000.00	22,176.31	23.5
10-48-6577 ORDINANCE UPDATE	.00	495.00	500.00	5.00	99.0
10-48-6596 EMERGENCY PREP SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-48-6666 CITY BEAUTIFICATION	145.16	737.18	3,000.00	2,262.82	24.6
10-48-6667 STORM DAMAGE REPAIR	.00	.00	1,000.00	1,000.00	.0
10-48-6725 TILL CO - FINES	84.00	610.38	1,500.00	889.62	40.7
10-48-6726 OR DEPT REV- FINES	132.50	1,446.50	4,000.00	2,553.50	36.2
10-48-6830 CITY HALL OPERATIONS	3,204.10	20,154.27	48,000.00	27,845.73	42.0
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	2,932.09	4,000.00	1,067.91	73.3
10-48-6835 BANK FEES	270.16	1,178.88	3,600.00	2,421.12	32.8
10-48-6840 COURT COSTS	260.00	260.00	1,500.00	1,240.00	17.3
10-48-6850 ATTORNEY	5,520.00	19,810.13	15,000.00	(4,810.13)	132.1
10-48-6870 AUDIT & BOND	6,000.00	6,000.00	6,000.00	.00	100.0
10-48-6880 ADVERTISING	97.00	748.68	1,500.00	751.32	49.9
10-48-6890 STATIONERY & SUPPLIES	284.91	2,993.58	6,200.00	3,206.42	48.3
10-48-6915 TRAVEL & TRAIN-STAFF	.00	1,365.42	6,600.00	5,234.58	20.7
10-48-6920 BLDG MAINT-CTY HALL	2,924.04	7,362.76	4,000.00	(3,362.76)	184.1
10-48-6931 COUNCIL EXPENSE	.00	678.59	2,000.00	1,321.41	33.9
10-48-6932 CITY MANAGER FUND	106.95	389.05	500.00	110.95	77.8
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	.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	9,000.00	18,000.00	36,000.00	18,000.00	50.0
10-48-8043 TO - ROADS, REVENUE SHARE	775.00	1,550.00	3,100.00	1,550.00	50.0
10-48-8518 DEBT SVC - USDA LOAN	.00	.00	64,300.00	64,300.00	.0
TOTAL ADMINISTRATION	40,116.95	172,939.75	460,250.00	287,310.25	37.6

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EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
10-49-5056 EXTRA LABOR WAGES	65.81	6,600.77	9,900.00	3,299.23	66.7
10-49-5063 RECREATION DIRECTOR	236.98	11,769.91	11,550.00	(219.91)	101.9
10-49-5065 OVERTIME P & R	.00	370.32	.00	(370.32)	.0
10-49-5152 PAYROLL EXP	56.20	3,585.39	5,100.00	1,514.61	70.3
10-49-6100 SPORT EQ & ART SUPPLIES	.00	1,036.36	1,500.00	463.64	69.1
10-49-6102 FIELD TRIPS	.00	2,646.65	3,500.00	853.35	75.6
10-49-6103 FUND RAISER EXP	320.21	1,989.90	3,000.00	1,010.10	66.3
10-49-6105 SCHOLARSHIPS	.00	.00	200.00	200.00	.0
10-49-6113 PARKS & REC. ACTIVITIES	.00	1,304.61	3,500.00	2,195.39	37.3
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	679.20	29,303.91	38,400.00	9,096.09	76.3
<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	99,362.14	561,685.51	1,176,123.00	614,437.49	47.8
NET REVENUE OVER EXPENDITURES	81,784.95	186,679.84	(4,693.00)	(191,372.84)	3977.8

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	38.00	209.96	100.00	(109.96)	210.0
TOTAL OTHER INCOME	38.00	209.96	100.00	(109.96)	210.0
<u>TRANSFERS</u>					
14-39-4030 TIF - TRT	3,750.00	7,500.00	15,000.00	7,500.00	50.0
TOTAL TRANSFERS	3,750.00	7,500.00	15,000.00	7,500.00	50.0
TOTAL FUND REVENUE	3,788.00	7,709.96	15,100.00	7,390.04	51.1

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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	3,788.00	7,709.96	(20,900.00)	(28,609.96)	36.9

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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	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	45.11	249.28	250.00	.72	99.7
TOTAL OTHER INCOME	45.11	249.28	250.00	.72	99.7
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	65,213.00	130,426.00	260,850.00	130,424.00	50.0
21-39-4032 TIF - SWR OP	3,750.00	7,500.00	15,000.00	7,500.00	50.0
21-39-4051 TIF - WTR OP	3,750.00	7,500.00	15,000.00	7,500.00	50.0
TOTAL TRANSFERS IN	72,713.00	145,426.00	290,850.00	145,424.00	50.0
TOTAL FUND REVENUE	72,758.11	145,675.28	909,600.00	763,924.72	16.0

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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7563 FD PROJECTS	.00	.00	18,200.00	18,200.00	.0
21-47-7567 CIVIC CENTER PROJECTS & EQUIP	.00	.00	18,500.00	18,500.00	.0
21-47-7574 PUBLIC WORKS EQUIP	.00	48,662.79	50,000.00	1,337.21	97.3
21-47-7577 TOURISM CAPITAL PROJECTS	6,234.21	15,900.50	200,850.00	184,949.50	7.9
21-47-7578 TOURISM FACILITIES GRANTS	1,212.22	13,130.32	600,000.00	586,869.68	2.2
TOTAL CAPITAL OUTLAY	7,446.43	77,693.61	887,550.00	809,856.39	8.8
TOTAL FUND EXPENDITURES	7,446.43	77,693.61	887,550.00	809,856.39	8.8
NET REVENUE OVER EXPENDITURES	65,311.68	67,981.67	22,050.00	(45,931.67)	308.3

CITY OF ROCKAWAY BEACH
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FOR THE 6 MONTHS ENDING DECEMBER 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	6,823.87	41,560.54	75,900.00	34,339.46	54.8
TOTAL STATE REVENUE	6,823.87	41,560.54	76,670.00	35,109.46	54.2
<u>GRANTS</u>					
30-33-4182 GRANTS & REIM- ROADS & STREETS	.00	66,536.50	100,000.00	33,463.50	66.5
30-33-4183 GRANTS- SPECIAL CITY ALLOTMENT	.00	.00	50,000.00	50,000.00	.0
TOTAL GRANTS	.00	66,536.50	150,000.00	83,463.50	44.4
<u>WAYSIDE REVENUE</u>					
30-34-4185 WAYSIDE PAVER/BENCH REVENUE	.00	100.00	.00	(100.00)	.0
TOTAL WAYSIDE REVENUE	.00	100.00	.00	(100.00)	.0
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	120.00	796.40	430.00	(366.40)	185.2
30-36-4185 LICENSES PERMITS & FEES	.00	.00	500.00	500.00	.0
TOTAL OTHER REVENUE	120.00	796.40	930.00	133.60	85.6
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	32,800.00	65,600.00	131,200.00	65,600.00	50.0
30-39-4034 TIF - WATER OP	8,000.00	16,000.00	32,000.00	16,000.00	50.0
30-39-4035 TIF - SEWER OP	8,000.00	16,000.00	32,000.00	16,000.00	50.0
30-39-4038 TIF - GEN FND	9,000.00	18,000.00	36,000.00	18,000.00	50.0
30-39-4039 TIF STATE REV SHARING	775.00	1,550.00	3,100.00	1,550.00	50.0
TOTAL TRANSFERS	58,575.00	117,150.00	234,300.00	117,150.00	50.0
TOTAL FUND REVENUE	65,518.87	226,143.44	461,900.00	235,756.56	49.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	1,980.29	12,403.00	50,300.00	37,897.00	24.7
30-41-5056 EXTRA LABOR	.00	.00	2,200.00	2,200.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	677.59	4,065.53	9,200.00	5,134.47	44.2
30-41-5065 OVERTIME	19.40	152.79	2,000.00	1,847.21	7.6
30-41-5075 ACCRUED VAC - RDS & STS	.00	.00	3,700.00	3,700.00	.0
30-41-5082 CTY MANAGER - RDS & STS	822.10	4,932.55	10,300.00	5,367.45	47.9
30-41-5085 MAYOR & COUNCIL STIPEND	30.00	180.00	500.00	320.00	36.0
30-41-5152 PAYROLL EXP - RDS & STS	1,555.16	15,062.48	47,900.00	32,837.52	31.5
TOTAL PERSONNEL SERVICES	5,084.54	36,796.35	126,100.00	89,303.65	29.2
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	150.56	844.10	3,000.00	2,155.90	28.1
30-45-6130 WAYSIDE & PARKS	231.87	4,685.08	17,000.00	12,314.92	27.6
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	7,010.00	23,000.00	15,990.00	30.5
30-45-6580 FUEL & OIL	243.04	1,166.54	5,100.00	3,933.46	22.9
30-45-6592 PARKING LEASE	.00	.00	1,500.00	1,500.00	.0
30-45-6600 DRAINAGE & FLOOD CONTROL	.00	900.00	8,000.00	7,100.00	11.3
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	.00	.00	2,266.00	2,266.00	.0
30-45-6620 STREET SIGNS	34.98	3,129.67	1,700.00	(1,429.67)	184.1
30-45-6667 STORM DAMAGE REPAIR	.00	(714.03)	500.00	1,214.03	(142.8)
30-45-6690 VEHICLE MAINT, SUPP & REP	2,114.54	2,984.39	4,800.00	1,815.61	62.2
30-45-6800 ROADS, MATERIALS & SUPPLIES	.00	4,909.95	18,000.00	13,090.05	27.3
TOTAL MATERIALS & SERVICES	4,176.99	27,602.33	88,766.00	61,163.67	31.1
<u>CAPITAL OUTLAY</u>					
30-47-7501 RDS-STG PROJECTS FROM GRANTS	1,096.00	12,047.68	150,000.00	137,952.32	8.0
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
TOTAL CAPITAL OUTLAY	1,096.00	12,047.68	294,029.00	281,981.32	4.1
<u>TRANSFERS</u>					
30-49-8067 TRANSFER TO GF FROM ROADS	850.00	1,700.00	3,400.00	1,700.00	50.0
TOTAL TRANSFERS	850.00	1,700.00	3,400.00	1,700.00	50.0
TOTAL FUND EXPENDITURES	11,207.53	78,146.36	512,295.00	434,148.64	15.3

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	54,311.34	147,997.08	(50,395.00)	(198,392.08)	293.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	32.05	177.11	150.00	(27.11)	118.1
TOTAL OTHER INCOME	32.05	177.11	150.00	(27.11)	118.1
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	900.00	4,500.00	3,000.00	(1,500.00)	150.0
TOTAL FEES	900.00	4,500.00	3,000.00	(1,500.00)	150.0
TOTAL FUND REVENUE	932.05	4,677.11	3,150.00	(1,527.11)	148.5
NET REVENUE OVER EXPENDITURES	932.05	4,677.11	3,150.00	(1,527.11)	148.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	123,423.14	382,303.64	732,000.00	349,696.36	52.2
40-34-4550 NEW WATER CONNECTIONS	2,565.00	7,639.50	6,200.00	(1,439.50)	123.2
40-34-4560 WATER MASTER PLAN	11,740.29	35,381.80	69,000.00	33,618.20	51.3
TOTAL REVENUE	137,728.43	425,324.94	807,200.00	381,875.06	52.7
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	289.53	1,600.37	1,500.00	(100.37)	106.7
40-36-4150 MISC RCPTS - WTR OP FUND	3,363.50	15,818.67	9,500.00	(6,318.67)	166.5
TOTAL INTEREST & MISC	3,653.03	17,419.04	11,000.00	(6,419.04)	158.4
TOTAL FUND REVENUE	141,381.46	442,743.98	818,200.00	375,456.02	54.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	1,075.00	2,150.00	4,300.00	2,150.00	50.0
40-41-5055	5,901.25	41,117.65	102,040.00	60,922.35	40.3
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	7,810.01	47,835.60	101,200.00	53,364.40	47.3
40-41-5058	3,387.93	20,327.60	44,000.00	23,672.40	46.2
40-41-5059	4,787.68	31,046.06	61,200.00	30,153.94	50.7
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	120.22	3,108.94	10,000.00	6,891.06	31.1
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	17,264.00	36,050.00	18,786.00	47.9
40-41-5085	90.00	540.00	1,400.00	860.00	38.6
40-41-5152	10,934.07	77,316.98	170,600.00	93,283.02	45.3
TOTAL PERSONNEL SERVICES	36,983.49	240,706.83	561,490.00	320,783.17	42.9
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,389.81	12,629.31	31,300.00	18,670.69	40.4
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	.00	379.85	1,800.00	1,420.15	21.1
40-45-6530	268.29	2,018.33	8,000.00	5,981.67	25.2
40-45-6534	.00	8,877.37	27,000.00	18,122.63	32.9
40-45-6551	594.21	4,956.98	13,600.00	8,643.02	36.5
40-45-6560	165.00	165.00	.00	(165.00)	.0
40-45-6570	.00	23,508.03	26,400.00	2,891.97	89.1
40-45-6574	3,250.00	3,250.00	10,000.00	6,750.00	32.5
40-45-6580	445.53	2,171.11	8,800.00	6,628.89	24.7
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	1,266.35	4,483.01	11,000.00	6,516.99	40.8
40-45-6745	81.00	3,190.82	8,600.00	5,409.18	37.1
40-45-6750	2,547.44	40,392.79	52,000.00	11,607.21	77.7
40-45-6831	.00	100.00	1,800.00	1,700.00	5.6
40-45-6850	1,260.00	5,707.88	9,500.00	3,792.12	60.1
40-45-6851	634.00	851.00	9,500.00	8,649.00	9.0
40-45-6915	1,061.70	2,363.32	2,500.00	136.68	94.5
40-45-6945	.00	2,325.45	7,200.00	4,874.55	32.3
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	13,963.33	117,370.25	231,000.00	113,629.75	50.8
<u>CAPITAL OUTLAY</u>					
40-47-7601	5,068.34	25,043.82	110,000.00	84,956.18	22.8
TOTAL CAPITAL OUTLAY	5,068.34	25,043.82	110,000.00	84,956.18	22.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	6,000.00	12,000.00	24,000.00	12,000.00	50.0
40-49-8027 TO - CC - CH OPERATING	6,250.00	12,500.00	25,000.00	12,500.00	50.0
40-49-8030 TO - RDS & STS	8,000.00	16,000.00	32,000.00	16,000.00	50.0
40-49-8036 TO - P & E RES	3,750.00	7,500.00	15,000.00	7,500.00	50.0
40-49-8045 TO -WMP FUND	16,250.00	32,500.00	65,000.00	32,500.00	50.0
TOTAL TRANSFERS	40,250.00	80,500.00	161,000.00	80,500.00	50.0
TOTAL FUND EXPENDITURES	96,265.16	463,620.90	1,093,490.00	629,869.10	42.4
NET REVENUE OVER EXPENDITURES	45,116.30	(20,876.92)	(275,290.00)	(254,413.08)	(7.6)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	556.81	3,077.62	1,200.00	(1,877.62)	256.5
TOTAL OTHER INCOME	556.81	3,077.62	1,200.00	(1,877.62)	256.5
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	16,250.00	32,500.00	65,000.00	32,500.00	50.0
TOTAL TRANSFERS	16,250.00	32,500.00	65,000.00	32,500.00	50.0
TOTAL FUND REVENUE	16,806.81	35,577.62	66,200.00	30,622.38	53.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	133,610.10	195,899.99	360,000.00	164,100.01	54.4
42-47-7557 WTR IMPOUND GRANT	.00	5,420.04	45,000.00	39,579.96	12.0
TOTAL CAPITAL OUTLAY	<u>133,610.10</u>	<u>201,320.03</u>	<u>405,000.00</u>	<u>203,679.97</u>	<u>49.7</u>
<u>CONTINGENCY</u>					
42-48-7999 WATER MASTER PLAN CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>133,610.10</u>	<u>201,320.03</u>	<u>435,000.00</u>	<u>233,679.97</u>	<u>46.3</u>
NET REVENUE OVER EXPENDITURES	<u>(116,803.29)</u>	<u>(165,742.41)</u>	<u>(368,800.00)</u>	<u>(203,057.59)</u>	<u>(44.9)</u>

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	13.87	75.88	75.00	(.88)	101.2
TOTAL OTHER INCOME	13.87	75.88	75.00	(.88)	101.2
<u>TRANSFERS</u>					
43-39-4030 TIF - WTR OP	6,000.00	12,000.00	24,000.00	12,000.00	50.0
TOTAL TRANSFERS	6,000.00	12,000.00	24,000.00	12,000.00	50.0
TOTAL FUND REVENUE	6,013.87	12,075.88	24,075.00	11,999.12	50.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	1,912.50	8,400.00	6,487.50	22.8
43-49-8514 ADMIN COST -WTR REV BND	475.00	475.00	500.00	25.00	95.0
	<u>475.00</u>	<u>27,387.50</u>	<u>40,400.00</u>	<u>13,012.50</u>	<u>67.8</u>
TOTAL DEBT SERVICE					
	<u>475.00</u>	<u>27,387.50</u>	<u>40,400.00</u>	<u>13,012.50</u>	<u>67.8</u>
TOTAL FUND EXPENDITURES					
	<u>475.00</u>	<u>27,387.50</u>	<u>40,400.00</u>	<u>13,012.50</u>	<u>67.8</u>
NET REVENUE OVER EXPENDITURES	<u>5,538.87</u>	<u>(15,311.62)</u>	<u>(16,325.00)</u>	<u>(1,013.38)</u>	<u>(93.8)</u>

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	23,459.66	70,723.18	136,100.00	65,376.82	52.0
TOTAL UTILITY BILLING	23,459.66	70,723.18	136,100.00	65,376.82	52.0
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	123.51	812.84	900.00	87.16	90.3
TOTAL OTHER INCOME	123.51	812.84	900.00	87.16	90.3
TOTAL FUND REVENUE	23,583.17	71,536.02	137,000.00	65,463.98	52.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8510 WATER RESERVOIR DS - PRINC	.00	40,076.00	60,000.00	19,924.00	66.8
47-49-8511 WATER RESERVOIR DS - INT	.00	.00	33,200.00	33,200.00	.0
47-49-8520 WATER PLANT DS - PRINC	.00	25,777.46	24,700.00	(1,077.46)	104.4
47-49-8521 WATER PLANT DS - INT	.00	15,562.21	18,200.00	2,637.79	85.5
TOTAL DEBT SERVICE	.00	81,415.67	136,100.00	54,684.33	59.8
TOTAL FUND EXPENDITURES	.00	81,415.67	136,100.00	54,684.33	59.8
NET REVENUE OVER EXPENDITURES	23,583.17	(9,879.65)	900.00	10,779.65	(1097.

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	58.82	652.90	750.00	97.10	87.1
TOTAL OTHER INCOME	58.82	652.90	750.00	97.10	87.1
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	1,104.00	2,760.00	5,000.00	2,240.00	55.2
49-38-4940 IMP FEES - WTR SDC FND	11,850.00	29,625.00	60,000.00	30,375.00	49.4
TOTAL WATER SDC FEES	12,954.00	32,385.00	65,000.00	32,615.00	49.8
TOTAL FUND REVENUE	13,012.82	33,037.90	65,750.00	32,712.10	50.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	13,012.82	33,037.90	53,350.00	20,312.10	61.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	119,936.59	368,505.18	703,000.00	334,494.82	52.4
50-34-4650 NEW SEWER CONNECTIONS	5,320.00	10,640.00	3,500.00	(7,140.00)	304.0
50-34-4660 SEWER MASTER PLAN	12,329.88	37,142.68	72,400.00	35,257.32	51.3
TOTAL UTILITY BILLING	137,586.47	416,287.86	778,900.00	362,612.14	53.5
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	609.54	3,368.25	3,000.00	(368.25)	112.3
50-36-4150 MISC RECEIPTS - SEWER	.00	424.90	1,400.00	975.10	30.4
TOTAL OTHER INCOME	609.54	3,793.15	4,400.00	606.85	86.2
TOTAL FUND REVENUE	138,196.01	420,081.01	783,300.00	363,218.99	53.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5054	1,075.00	2,150.00	4,000.00	1,850.00	53.8
50-41-5055	5,940.93	41,157.16	85,300.00	44,142.84	48.3
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	7,810.05	47,835.76	101,200.00	53,364.24	47.3
50-41-5058	2,710.35	16,262.08	37,800.00	21,537.92	43.0
50-41-5059	4,724.09	30,499.36	61,200.00	30,700.64	49.8
50-41-5064	.00	.00	4,000.00	4,000.00	.0
50-41-5065	120.22	2,787.12	12,000.00	9,212.88	23.2
50-41-5075	.00	.00	20,000.00	20,000.00	.0
50-41-5082	2,877.31	17,263.89	37,200.00	19,936.11	46.4
50-41-5085	90.00	540.00	1,500.00	960.00	36.0
50-41-5152	10,645.69	73,570.32	171,900.00	98,329.68	42.8
TOTAL PERSONNEL SERVICES	35,993.64	232,065.69	538,100.00	306,034.31	43.1
<u>MATERIALS & SERVICES</u>					
50-45-6110	2,897.34	14,718.07	33,000.00	18,281.93	44.6
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	10.16	973.39	4,560.00	3,586.61	21.4
50-45-6534	.00	12,703.29	24,800.00	12,096.71	51.2
50-45-6551	584.71	3,908.03	13,500.00	9,591.97	29.0
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	445.53	2,171.11	9,800.00	7,628.89	22.2
50-45-6690	2,496.14	8,468.22	8,800.00	331.78	96.2
50-45-6740	.00	2,000.00	25,000.00	23,000.00	8.0
50-45-6745	.00	702.80	3,000.00	2,297.20	23.4
50-45-6750	3,946.23	25,779.96	54,000.00	28,220.04	47.7
50-45-6831	.00	100.00	700.00	600.00	14.3
50-45-6850	1,260.00	5,707.86	7,000.00	1,292.14	81.5
50-45-6851	.00	217.00	8,400.00	8,183.00	2.6
50-45-6915	400.00	887.47	3,500.00	2,612.53	25.4
50-45-6945	.00	1,550.29	4,800.00	3,249.71	32.3
50-45-6951	.00	.00	1,400.00	1,400.00	.0
TOTAL MATERIALS & SERVICES	12,040.11	106,753.80	243,960.00	137,206.20	43.8
<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 6 MONTHS ENDING DECEMBER 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	6,250.00	12,500.00	25,000.00	12,500.00	50.0
50-49-8030 TRNSFR TO - ROADS & STREETS	8,000.00	16,000.00	32,000.00	16,000.00	50.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	17,500.00	35,000.00	70,000.00	35,000.00	50.0
50-49-8036 TRNSFR TO - PROJ & EQUIP RESRV	3,750.00	7,500.00	15,000.00	7,500.00	50.0
TOTAL TRANSFERS	35,500.00	71,000.00	142,000.00	71,000.00	50.0
TOTAL FUND EXPENDITURES	83,533.75	409,819.49	994,060.00	584,240.51	41.2
NET REVENUE OVER EXPENDITURES	54,662.26	10,261.52	(210,760.00)	(221,021.52)	4.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	335.39	1,853.34	1,500.00	(353.34)	123.6
TOTAL OTHER INCOME	335.39	1,853.34	1,500.00	(353.34)	123.6
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	17,500.00	35,000.00	70,000.00	35,000.00	50.0
TOTAL TRANSFERS	17,500.00	35,000.00	70,000.00	35,000.00	50.0
TOTAL FUND REVENUE	17,835.39	36,853.34	71,500.00	34,646.66	51.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CAPITAL OUTLAY</u>						
52-47-7555	WWMP-IMPLIMENTATION PROJECTS	6,515.25	15,627.50	300,000.00	284,372.50	5.2
52-47-7558	OTHER GRANT MATCHING	.00	8,165.25	30,000.00	21,834.75	27.2
	TOTAL CAPITAL OUTLAY	6,515.25	23,792.75	330,000.00	306,207.25	7.2
<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	6,515.25	23,792.75	345,000.00	321,207.25	6.9
	NET REVENUE OVER EXPENDITURES	11,320.14	13,060.59	(273,500.00)	(286,560.59)	4.8

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	38,174.80	114,980.80	223,000.00	108,019.20	51.6
TOTAL UTILITY BILLING	38,174.80	114,980.80	223,000.00	108,019.20	51.6
<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	38,174.80	114,980.80	223,400.00	108,419.20	51.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	73,154.00	139,400.00	66,246.00	52.5
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	21,976.00	54,300.00	32,324.00	40.5
56-49-8514 WW OUTFALL LOAN ADMIN	.00	.00	10,900.00	10,900.00	.0
TOTAL DEBT SERVICE	.00	95,130.00	204,600.00	109,470.00	46.5
TOTAL FUND EXPENDITURES	.00	95,130.00	204,600.00	109,470.00	46.5
NET REVENUE OVER EXPENDITURES	38,174.80	19,850.80	18,800.00	(1,050.80)	105.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	755.47	4,391.94	4,500.00	108.06	97.6
59-36-4125 INTERFUND LOAND PD \$72K 10YRS	1,800.00	3,600.00	7,200.00	3,600.00	50.0
TOTAL OTHER INCOME	2,555.47	7,991.94	11,700.00	3,708.06	68.3
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	2,956.00	7,390.00	10,000.00	2,610.00	73.9
59-38-4940 IMP FEES - SEWER SDC	5,290.00	13,225.00	21,000.00	7,775.00	63.0
TOTAL FEES	8,246.00	20,615.00	31,000.00	10,385.00	66.5
TOTAL FUND REVENUE	10,801.47	28,606.94	42,700.00	14,093.06	67.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	10,801.47	28,606.94	(457,300.00)	(485,906.94)	6.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	445.66	1,000.00	554.34	44.6
80-31-4710	TRT REVENUE 5%	(180.50)	193,614.94	279,800.00	86,185.06	69.2
80-31-4711	TRT REVENUE 2% - ADV	(72.20)	80,316.94	111,900.00	31,583.06	71.8
80-31-4712	TRT REVENUE 2% - CTY	(72.20)	78,439.64	111,900.00	33,460.36	70.1
	TOTAL ROOM TAX REVENUES	(324.90)	352,817.18	504,600.00	151,782.82	69.9
<u>OTHER INCOME</u>						
80-36-4120	INTEREST INCOME - TRT	244.37	1,350.37	500.00	(850.37)	270.1
80-36-4121	ADVERTISING MERCH SALES - TRT	.00	111.52	.00	(111.52)	.0
	TOTAL OTHER INCOME	244.37	1,461.89	500.00	(961.89)	292.4
	TOTAL FUND REVENUE	(80.53)	354,279.07	505,100.00	150,820.93	70.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2016

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	ADVERTISING - MEDIA AGT	360.00	5,178.75	71,700.00	66,521.25 7.2
80-45-6534	ADVERTISING - WEBSITE CTY	.00	248.56	10,000.00	9,751.44 2.5
80-45-6535	ADVERTISING/TOURISM AGT	500.00	500.00	25,000.00	24,500.00 2.0
80-45-6536	ROCKAWAY LIONS EVENTS	.00	1,218.00	1,500.00	282.00 81.2
80-45-6537	FIREWORKS	.00	15,510.00	25,000.00	9,490.00 62.0
80-45-6538	TOURISM PROMO AND FACILITIES	.00	.00	4,000.00	4,000.00 .0
80-45-6634	ADVERTISING - OTHER CTY	5,075.00	35,010.99	38,000.00	2,989.01 92.1
80-45-6998	BAD DEBTS EXP - TRT	.00	.00	24,500.00	24,500.00 .0
	TOTAL MATERIALS & SERVICES	5,935.00	57,666.30	199,700.00	142,033.70 28.9
<u>CONTINGENCY</u>					
80-46-6999	OPERATING CONTINGENCY - TRT	.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	TO - GF POLICE	49,025.00	98,050.00	196,100.00	98,050.00 50.0
80-49-8025	TO - GENERAL FUND	18,400.00	36,800.00	73,600.00	36,800.00 50.0
80-49-8026	TO - FIRE TRK RES	3,750.00	7,500.00	15,000.00	7,500.00 50.0
80-49-8036	TO - P & E RESERVE	65,213.00	130,426.00	260,850.00	130,424.00 50.0
80-49-8037	TO - GF PARK & REC	9,100.00	18,200.00	36,400.00	18,200.00 50.0
80-49-8041	TO - ROADS & STREETS	32,800.00	65,600.00	131,200.00	65,600.00 50.0
80-49-8044	TO - GF CITY BEAUTIF	1,250.00	2,500.00	5,000.00	2,500.00 50.0
80-49-8046	TO - GF FIRE	10,750.00	21,500.00	43,000.00	21,500.00 50.0
	TOTAL TRANSFERS	190,288.00	380,576.00	761,150.00	380,574.00 50.0
	TOTAL FUND EXPENDITURES	196,223.00	438,242.30	970,850.00	532,607.70 45.1
	NET REVENUE OVER EXPENDITURES	(196,303.53)	(83,963.23)	(465,750.00)	(381,786.77) (18.0)