

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	2,107.50	325,138.17	330,000.00	4,861.83	98.5
10-31-4020 DELINQUENT PROP TAX REVENUE	746.57	12,595.23	12,800.00	204.77	98.4
10-31-4040 LIQUOR TAX - OLCC	2,959.29	10,880.59	21,000.00	10,119.41	51.8
10-31-4050 CIGARETTE TAX	.00	1,049.12	1,580.00	530.88	66.4
10-31-4170 911 FUNDS	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUES & RESOURCES	5,813.36	349,663.11	371,380.00	21,716.89	94.2
<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	.00	900.00	6,000.00	5,100.00	15.0
10-33-4179 ODOT OVERTIME GRANTS	.00	5,123.12	7,925.00	2,801.88	64.7
10-33-4180 DLCD GRANT	.00	.00	3,000.00	3,000.00	.0
10-33-4183 PD MISC & RENT REVENUES	349.00	2,852.00	5,600.00	2,748.00	50.9
10-33-4185 STATE REVENUE SHARING	5,783.57	10,763.33	19,500.00	8,736.67	55.2
TOTAL GRANTS, LOANS & BONDS	6,132.57	19,638.45	49,525.00	29,886.55	39.7
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	22,005.89	84,380.46	130,000.00	45,619.54	64.9
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	1,175.00	14,110.00	13,500.00	(610.00)	104.5
10-34-4100 CITATIONS - FINES & FORFEITS	9,873.75	67,516.80	89,400.00	21,883.20	75.5
10-34-4140 CIVIC/COMM CENTER RENT	.00	1,135.00	2,000.00	865.00	56.8
10-34-4141 OTHER FACILITY USE	50.00	650.00	.00	(650.00)	.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	876.24	7,009.92	10,525.00	3,515.08	66.6
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	2,000.00	2,000.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	82.50	660.00	1,500.00	840.00	44.0
10-34-4148 CIVIC CENTER SEMINAR RM RENT	.00	450.00	.00	(450.00)	.0
10-34-4155 RECREATION & PARK REVENUE	.00	60.00	.00	(60.00)	.0
10-34-4160 PRK & REC DONAT-FUND RAISERS	.00	6,744.13	11,000.00	4,255.87	61.3
TOTAL FEES & SERVICES	34,063.38	182,716.31	259,925.00	77,208.69	70.3
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	.00	23,469.23	22,100.00	(1,369.23)	106.2
10-35-4092 TWIN ROCKS WATER DISTRICT	.00	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	120.00	14,790.00	4,000.00	(10,790.00)	369.8
10-35-4185 FIRE PERMITS	.00	25.00	1,100.00	1,075.00	2.3
TOTAL FIRE DEPARTMENT	120.00	51,144.59	66,000.00	14,855.41	77.5

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	1,382.50	9,087.27	5,500.00	(3,587.27)	165.2
10-36-4150 MISC RCPTS - GEN FUND	3,314.48	8,731.95	9,500.00	768.05	91.9
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	4,696.98	17,819.22	15,700.00	(2,119.22)	113.5
<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	.00	98,050.00	196,100.00	98,050.00	50.0
10-39-4032 TIF -SEWER OP	.00	12,500.00	25,000.00	12,500.00	50.0
10-39-4033 TIF -ROADS & STREETS	.00	1,700.00	3,400.00	1,700.00	50.0
10-39-4036 TIF-TRT-P&R	.00	18,200.00	36,400.00	18,200.00	50.0
10-39-4037 TIF - CC OP	.00	12,500.00	25,000.00	12,500.00	50.0
10-39-4038 TIF- TRT-GEN FND	.00	6,800.00	13,600.00	6,800.00	50.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	2,500.00	5,000.00	2,500.00	50.0
10-39-4053 TIF - TRT FIRE DEPT	.00	21,500.00	43,000.00	21,500.00	50.0
10-39-4055 TIF - TRT USDA LOAN	.00	30,000.00	60,000.00	30,000.00	50.0
TOTAL TRANSFERS	.00	203,750.00	407,500.00	203,750.00	50.0
TOTAL FUND REVENUE	50,826.29	824,731.68	1,171,430.00	346,698.32	70.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052 POLICE CHIEF WAGES	6,638.87	53,110.95	80,000.00	26,889.05	66.4
10-45-5053 POLICE OFFICER WAGES	8,217.09	59,815.86	96,448.00	36,632.14	62.0
10-45-5060 POLICE SERGEANT WAGES	4,647.41	33,874.92	55,000.00	21,125.08	61.6
10-45-5061 CODE ENFORCEMENT	.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	1,701.19	17,378.14	17,000.00	(378.14)	102.2
10-45-5068 STANDBY - POLICE	1,050.00	9,597.00	7,000.00	(2,597.00)	137.1
10-45-5069 PD - ODOT OVERTIME	264.98	5,786.59	7,925.00	2,138.41	73.0
10-45-5075 PD ACCRUED VACATION	.00	.00	500.00	500.00	.0
10-45-5152 PAYROLL EXP - POLICE	12,201.64	106,704.04	139,400.00	32,695.96	76.6
10-45-6110 ELECTRICITY	256.58	1,235.38	2,000.00	764.62	61.8
10-45-6520 BUILDING MAINT & RENT - PD	.00	218.97	8,500.00	8,281.03	2.6
10-45-6530 TELEPHONE	347.05	4,106.62	5,500.00	1,393.38	74.7
10-45-6535 MEDICAL	.00	.00	1,000.00	1,000.00	.0
10-45-6550 MATERIALS SUPPLIES	127.06	8,272.10	6,900.00	(1,372.10)	119.9
10-45-6551 UNIFORMS	38.98	2,067.79	3,100.00	1,032.21	66.7
10-45-6552 UNIFORM CLEANING	80.00	792.00	1,000.00	208.00	79.2
10-45-6563 MAJOR INVESTIGATION	.00	843.89	1,500.00	656.11	56.3
10-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	3,444.29	4,100.00	655.71	84.0
10-45-6580 FUEL & OIL	.00	4,362.00	11,500.00	7,138.00	37.9
10-45-6581 VEHICLE MAINT & REPAIR	102.95	2,592.43	5,500.00	2,907.57	47.1
10-45-6582 ELECTRONICS MAINT & REPAIR	610.73	8,859.24	8,000.00	(859.24)	110.7
10-45-6915 TRAVEL & TRAINING OF STAFF	35.00	2,859.93	4,000.00	1,140.07	71.5
10-45-7525 CAP-OUT -POLICE CAPITAL PURCH	.00	38,305.89	40,000.00	1,694.11	95.8
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	.00	11,781.60	11,900.00	118.40	99.0
10-45-8516 INTERFUND LOAN SWR SDC PAYMENT	.00	3,600.00	7,200.00	3,600.00	50.0
TOTAL POLICE DEPARTMENT	36,319.53	398,321.44	548,473.00	150,151.56	72.6

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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	11,955.79	12,000.00	44.21	99.6
10-46-5062 RECORD KEEPING & TRAINING	425.00	3,400.00	5,200.00	1,800.00	65.4
10-46-5076 CONFLAGRATION PAY	.00	3,554.72	30,000.00	26,445.28	11.9
10-46-5152 PAYROLL EXPENSES - FIRE	38.05	7,330.18	8,500.00	1,169.82	86.2
10-46-6110 ELECTRICITY	.00	.00	3,300.00	3,300.00	.0
10-46-6530 TELEPHONE	1.84	1,196.50	1,800.00	603.50	66.5
10-46-6535 MEDICAL	.00	180.00	825.00	645.00	21.8
10-46-6555 SUPPLIES, GEAR & SERVICES	743.54	11,858.89	10,000.00	(1,858.89)	118.6
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	7,388.24	8,325.00	936.76	88.8
10-46-6580 FUEL & OIL	.00	1,060.25	4,000.00	2,939.75	26.5
10-46-6582 ELECTRONIC REP-MAINT	87.24	341.10	750.00	408.90	45.5
10-46-6630 FIRE BLDG MAINT & ELEC	385.07	1,779.95	6,700.00	4,920.05	26.6
10-46-6660 SAFETY TRAINING & FIRST AID	112.50	226.50	6,100.00	5,873.50	3.7
10-46-6670 REQUIRED EQUIP TESTING	1,131.10	6,203.60	5,000.00	(1,203.60)	124.1
10-46-6690 VEHICLE MAINT, SUP & REP	139.50	2,440.61	7,500.00	5,059.39	32.5
10-46-7621 FIRE DEPT EQUIP- CAP OUTLAY	.00	.00	17,000.00	17,000.00	.0
TOTAL FIRE DEPARTMENT	3,063.84	58,916.33	127,000.00	68,083.67	46.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	200.00	1,287.50	5,500.00	4,212.50	23.4
10-48-5057 OFFICE ASSISTANT	3,428.34	27,864.77	41,800.00	13,935.23	66.7
10-48-5065 OVERTIME - CITY HALL	50.19	470.97	1,500.00	1,029.03	31.4
10-48-5075 ACCRUED VACATION - ADMIN	.00	.00	500.00	500.00	.0
10-48-5082 CITY MANAGER	1,644.19	13,153.52	21,600.00	8,446.48	60.9
10-48-5085 MAYOR & COUNCIL STIPEND	75.00	810.00	1,400.00	590.00	57.9
10-48-5152 PAYROLL EXP - ADMIN	2,321.18	17,190.40	42,800.00	25,609.60	40.2
10-48-6410 PLANNING & ZONING	2,022.46	21,125.32	40,000.00	18,874.68	52.8
10-48-6411 LAND USE ADMIN EXP	.00	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	176.44	865.80	1,000.00	134.20	86.6
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	1,152.48	9,701.17	29,000.00	19,298.83	33.5
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	27.98	765.16	3,000.00	2,234.84	25.5
10-48-6667 STORM DAMAGE REPAIR	.00	.00	1,000.00	1,000.00	.0
10-48-6725 TILL CO - FINES	80.00	818.38	1,500.00	681.62	54.6
10-48-6726 OR DEPT REV- FINES	467.50	2,209.00	4,000.00	1,791.00	55.2
10-48-6830 CITY HALL OPERATIONS	7,058.65	31,287.65	48,000.00	16,712.35	65.2
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	3,007.09	4,000.00	992.91	75.2
10-48-6835 BANK FEES	243.50	1,468.06	3,600.00	2,131.94	40.8
10-48-6840 COURT COSTS	.00	359.00	1,500.00	1,141.00	23.9
10-48-6850 ATTORNEY	.00	20,470.13	15,000.00	(5,470.13)	136.5
10-48-6870 AUDIT & BOND	.00	6,000.00	6,000.00	.00	100.0
10-48-6880 ADVERTISING	.00	833.73	1,500.00	666.27	55.6
10-48-6890 STATIONERY & SUPPLIES	25.97	3,389.49	6,200.00	2,810.51	54.7
10-48-6915 TRAVEL & TRAIN-STAFF	32.10	1,397.52	6,600.00	5,202.48	21.2
10-48-6920 BLDG MAINT-CTY HALL	180.82	7,629.05	4,000.00	(3,629.05)	190.7
10-48-6931 COUNCIL EXPENSE	285.00	1,063.59	2,000.00	936.41	53.2
10-48-6932 CITY MANAGER FUND	.00	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	4,750.00	10,500.00	5,750.00	45.2
10-48-7510 PARKING LOT PRINC PMTS	10,382.97	20,765.97	20,800.00	34.03	99.8
10-48-8000 GENERAL FUND CAPITAL PROJECTS	.00	.00	11,200.00	11,200.00	.0
10-48-8041 TO - ROADS/STREETS, FRANCHISE	.00	18,000.00	36,000.00	18,000.00	50.0
10-48-8043 TO - ROADS, REVENUE SHARE	.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	29,854.77	223,869.41	460,250.00	236,380.59	48.6

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
10-49-5056	.00	6,600.77	9,900.00	3,299.23	66.7
10-49-5063	174.62	12,110.83	11,550.00	(560.83)	104.9
10-49-5065	.00	370.32	.00	(370.32)	.0
10-49-5152	247.37	4,280.58	5,100.00	819.42	83.9
10-49-6100	.00	1,036.36	1,500.00	463.64	69.1
10-49-6102	.00	2,646.65	3,500.00	853.35	75.6
10-49-6103	8.00	2,005.90	3,000.00	994.10	66.9
10-49-6105	.00	.00	200.00	200.00	.0
10-49-6113	.00	1,304.61	3,500.00	2,195.39	37.3
10-49-6831	.00	.00	50.00	50.00	.0
10-49-6915	.00	.00	100.00	100.00	.0
TOTAL PARKS & REC	429.99	30,356.02	38,400.00	8,043.98	79.1
<u>CONTINGENCY</u>					
10-52-7999	.00	.00	2,000.00	2,000.00	.0
TOTAL CONTINGENCY	.00	.00	2,000.00	2,000.00	.0
TOTAL FUND EXPENDITURES	69,668.13	711,463.20	1,176,123.00	464,659.80	60.5
NET REVENUE OVER EXPENDITURES	(18,841.84)	113,268.48	(4,693.00)	(117,961.48)	2413.6

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	38.26	290.59	100.00	(190.59)	290.6
TOTAL OTHER INCOME	38.26	290.59	100.00	(190.59)	290.6
<u>TRANSFERS</u>					
14-39-4030 TIF - TRT	.00	7,500.00	15,000.00	7,500.00	50.0
TOTAL TRANSFERS	.00	7,500.00	15,000.00	7,500.00	50.0
TOTAL FUND REVENUE	38.26	7,790.59	15,100.00	7,309.41	51.6

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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	38.26	7,790.59	(20,900.00)	(28,690.59)	37.3

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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	45.42	345.00	250.00	(95.00)	138.0
TOTAL OTHER INCOME	45.42	345.00	250.00	(95.00)	138.0
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	.00	130,426.00	260,850.00	130,424.00	50.0
21-39-4032 TIF - SWR OP	.00	7,500.00	15,000.00	7,500.00	50.0
21-39-4051 TIF - WTR OP	.00	7,500.00	15,000.00	7,500.00	50.0
TOTAL TRANSFERS IN	.00	145,426.00	290,850.00	145,424.00	50.0
TOTAL FUND REVENUE	45.42	145,771.00	909,600.00	763,829.00	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	826.00	17,456.50	200,850.00	183,393.50	8.7
21-47-7578	TOURISM FACILITIES GRANTS	.00	13,130.32	600,000.00	586,869.68	2.2
	TOTAL CAPITAL OUTLAY	826.00	79,249.61	887,550.00	808,300.39	8.9
	TOTAL FUND EXPENDITURES	826.00	79,249.61	887,550.00	808,300.39	8.9
	NET REVENUE OVER EXPENDITURES	(780.58)	66,521.39	22,050.00	(44,471.39)	301.7

CITY OF ROCKAWAY BEACH
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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	7,562.18	55,535.95	75,900.00	20,364.05	73.2
TOTAL STATE REVENUE	7,562.18	55,535.95	76,670.00	21,134.05	72.4
<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	1,240.25	.00	(1,240.25)	.0
TOTAL WAYSIDE REVENUE	.00	1,240.25	.00	(1,240.25)	.0
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	139.17	1,082.31	430.00	(652.31)	251.7
30-36-4185 LICENSES PERMITS & FEES	.00	.00	500.00	500.00	.0
TOTAL OTHER REVENUE	139.17	1,082.31	930.00	(152.31)	116.4
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	.00	65,600.00	131,200.00	65,600.00	50.0
30-39-4034 TIF - WATER OP	.00	16,000.00	32,000.00	16,000.00	50.0
30-39-4035 TIF - SEWER OP	.00	16,000.00	32,000.00	16,000.00	50.0
30-39-4038 TIF - GEN FND	.00	18,000.00	36,000.00	18,000.00	50.0
30-39-4039 TIF STATE REV SHARING	.00	1,550.00	3,100.00	1,550.00	50.0
TOTAL TRANSFERS	.00	117,150.00	234,300.00	117,150.00	50.0
TOTAL FUND REVENUE	7,701.35	241,545.01	461,900.00	220,354.99	52.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	1,951.36	16,507.74	50,300.00	33,792.26	32.8
30-41-5056 EXTRA LABOR	.00	.00	2,200.00	2,200.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	677.58	5,491.07	9,200.00	3,708.93	59.7
30-41-5065 OVERTIME	29.10	210.99	2,000.00	1,789.01	10.6
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	6,576.75	10,300.00	3,723.25	63.9
30-41-5085 MAYOR & COUNCIL STIPEND	25.00	270.00	500.00	230.00	54.0
30-41-5152 PAYROLL EXP - RDS & STS	1,519.40	18,234.09	47,900.00	29,665.91	38.1
TOTAL PERSONNEL SERVICES	5,024.54	47,290.64	126,100.00	78,809.36	37.5
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	154.09	1,156.55	3,000.00	1,843.45	38.6
30-45-6130 WAYSIDE & PARKS	95.00	5,229.49	17,000.00	11,770.51	30.8
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	1,440.00	9,962.45	23,000.00	13,037.55	43.3
30-45-6580 FUEL & OIL	.00	1,613.58	5,100.00	3,486.42	31.6
30-45-6592 PARKING LEASE	.00	.00	1,500.00	1,500.00	.0
30-45-6600 DRAINAGE & FLOOD CONTROL	1,353.12	2,253.12	8,000.00	5,746.88	28.2
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	.00	.00	2,266.00	2,266.00	.0
30-45-6620 STREET SIGNS	.00	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	.00	4,269.48	4,800.00	530.52	89.0
30-45-6800 ROADS, MATERIALS & SUPPLIES	1,644.97	7,054.41	18,000.00	10,945.59	39.2
TOTAL MATERIALS & SERVICES	4,687.18	36,641.35	88,766.00	52,124.65	41.3
<u>CAPITAL OUTLAY</u>					
30-47-7501 RDS-STIS PROJECTS FROM GRANTS	270.00	12,695.68	150,000.00	137,304.32	8.5
30-47-7502 RDS-STIS 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	270.00	12,695.68	294,029.00	281,333.32	4.3
<u>TRANSFERS</u>					
30-49-8067 TRANSFER TO GF FROM ROADS	.00	1,700.00	3,400.00	1,700.00	50.0
TOTAL TRANSFERS	.00	1,700.00	3,400.00	1,700.00	50.0
TOTAL FUND EXPENDITURES	9,981.72	98,327.67	512,295.00	413,967.33	19.2

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(2,280.37)	143,217.34	(50,395.00)	(193,612.34)	284.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	32.27	245.12	150.00	(95.12)	163.4
TOTAL OTHER INCOME	32.27	245.12	150.00	(95.12)	163.4
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	900.00	5,400.00	3,000.00	(2,400.00)	180.0
TOTAL FEES	900.00	5,400.00	3,000.00	(2,400.00)	180.0
TOTAL FUND REVENUE	932.27	5,645.12	3,150.00	(2,495.12)	179.2
NET REVENUE OVER EXPENDITURES	932.27	5,645.12	3,150.00	(2,495.12)	179.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	125,063.75	507,581.74	732,000.00	224,418.26	69.3
40-34-4550 NEW WATER CONNECTIONS	.00	7,639.50	6,200.00	(1,439.50)	123.2
40-34-4560 WATER MASTER PLAN	11,700.07	47,087.85	69,000.00	21,912.15	68.2
TOTAL REVENUE	136,763.82	562,309.09	807,200.00	244,890.91	69.7
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	291.52	2,214.71	1,500.00	(714.71)	147.7
40-36-4150 MISC RCPTS - WTR OP FUND	2,600.00	19,163.67	9,500.00	(9,663.67)	201.7
TOTAL INTEREST & MISC	2,891.52	21,378.38	11,000.00	(10,378.38)	194.4
TOTAL FUND REVENUE	139,655.34	583,687.47	818,200.00	234,512.53	71.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	.00	2,150.00	4,300.00	2,150.00	50.0
40-41-5055	6,830.84	55,171.53	102,040.00	46,868.47	54.1
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	7,810.01	63,481.33	101,200.00	37,718.67	62.7
40-41-5058	3,387.94	27,455.31	44,000.00	16,544.69	62.4
40-41-5059	4,925.92	40,848.64	61,200.00	20,351.36	66.8
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	182.83	3,781.91	10,000.00	6,218.09	37.8
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	315.54	315.54	25,700.00	25,384.46	1.2
40-41-5082	2,877.34	23,018.67	36,050.00	13,031.33	63.9
40-41-5085	75.00	810.00	1,400.00	590.00	57.9
40-41-5152	11,939.38	101,690.08	170,600.00	68,909.92	59.6
TOTAL PERSONNEL SERVICES	38,344.80	318,723.01	561,490.00	242,766.99	56.8
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,803.42	17,942.69	31,300.00	13,357.31	57.3
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	274.82	3,078.70	8,000.00	4,921.30	38.5
40-45-6534	81.00	13,121.14	27,000.00	13,878.86	48.6
40-45-6551	584.71	6,126.40	13,600.00	7,473.60	45.1
40-45-6560	.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	.00	10,000.00	10,000.00	.00	100.0
40-45-6580	.00	2,990.66	8,800.00	5,809.34	34.0
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	.00	4,483.01	11,000.00	6,516.99	40.8
40-45-6745	.00	3,543.82	8,600.00	5,056.18	41.2
40-45-6750	323.21	41,424.56	52,000.00	10,575.44	79.7
40-45-6831	.00	100.00	1,800.00	1,700.00	5.6
40-45-6850	.00	6,367.88	9,500.00	3,132.12	67.0
40-45-6851	3,826.00	11,511.00	9,500.00	(2,011.00)	121.2
40-45-6915	215.00	2,578.32	2,500.00	(78.32)	103.1
40-45-6945	.00	3,495.28	7,200.00	3,704.72	48.6
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	8,108.16	150,816.34	231,000.00	80,183.66	65.3
<u>CAPITAL OUTLAY</u>					
40-47-7601	5,209.67	43,754.22	110,000.00	66,245.78	39.8
TOTAL CAPITAL OUTLAY	5,209.67	43,754.22	110,000.00	66,245.78	39.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

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	12,000.00	24,000.00	12,000.00	50.0
40-49-8027 TO - CC - CH OPERATING	.00	12,500.00	25,000.00	12,500.00	50.0
40-49-8030 TO - RDS & STS	.00	16,000.00	32,000.00	16,000.00	50.0
40-49-8036 TO - P & E RES	.00	7,500.00	15,000.00	7,500.00	50.0
40-49-8045 TO -WMP FUND	.00	32,500.00	65,000.00	32,500.00	50.0
TOTAL TRANSFERS	.00	80,500.00	161,000.00	80,500.00	50.0
TOTAL FUND EXPENDITURES	51,662.63	593,793.57	1,093,490.00	499,696.43	54.3
NET REVENUE OVER EXPENDITURES	87,992.71	(10,106.10)	(275,290.00)	(265,183.90)	(3.7)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	560.65	4,259.12	1,200.00	(3,059.12)	354.9
TOTAL OTHER INCOME	560.65	4,259.12	1,200.00	(3,059.12)	354.9
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	.00	32,500.00	65,000.00	32,500.00	50.0
TOTAL TRANSFERS	.00	32,500.00	65,000.00	32,500.00	50.0
TOTAL FUND REVENUE	560.65	36,759.12	66,200.00	29,440.88	55.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	.00	195,899.99	360,000.00	164,100.01	54.4
42-47-7557 WTR IMPOUND GRANT	.00	7,320.04	45,000.00	37,679.96	16.3
TOTAL CAPITAL OUTLAY	.00	203,220.03	405,000.00	201,779.97	50.2
<u>CONTINGENCY</u>					
42-48-7999 WATER MASTER PLAN CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
TOTAL FUND EXPENDITURES	.00	203,220.03	435,000.00	231,779.97	46.7
NET REVENUE OVER EXPENDITURES	560.65	(166,460.91)	(368,800.00)	(202,339.09)	(45.1)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

81 WATER REVENUE BOND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OTHER INCOME</u>					
43-36-4120 INTEREST INCOME	13.96	105.30	75.00	(30.30)	140.4
TOTAL OTHER INCOME	13.96	105.30	75.00	(30.30)	140.4
<u>TRANSFERS</u>					
43-39-4030 TIF - WTR OP	.00	12,000.00	24,000.00	12,000.00	50.0
TOTAL TRANSFERS	.00	12,000.00	24,000.00	12,000.00	50.0
TOTAL FUND REVENUE	13.96	12,105.30	24,075.00	11,969.70	50.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

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	3,187.50	8,400.00	5,212.50	38.0
43-49-8514 ADMIN COST -WTR REV BND	.00	475.00	500.00	25.00	95.0
	<u>.00</u>	<u>28,662.50</u>	<u>40,400.00</u>	<u>11,737.50</u>	<u>71.0</u>
TOTAL DEBT SERVICE					
	<u>.00</u>	<u>28,662.50</u>	<u>40,400.00</u>	<u>11,737.50</u>	<u>71.0</u>
TOTAL FUND EXPENDITURES					
	<u>.00</u>	<u>28,662.50</u>	<u>40,400.00</u>	<u>11,737.50</u>	<u>71.0</u>
TOTAL FUND EXPENDITURES					
	<u>.00</u>	<u>28,662.50</u>	<u>40,400.00</u>	<u>11,737.50</u>	<u>71.0</u>
NET REVENUE OVER EXPENDITURES	<u>13.96</u>	<u>(16,557.20)</u>	<u>(16,325.00)</u>	<u>232.20</u>	<u>(101.4)</u>

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	23,390.10	94,125.05	136,100.00	41,974.95	69.2
TOTAL UTILITY BILLING	23,390.10	94,125.05	136,100.00	41,974.95	69.2
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	124.36	1,074.91	900.00	(174.91)	119.4
TOTAL OTHER INCOME	124.36	1,074.91	900.00	(174.91)	119.4
TOTAL FUND REVENUE	23,514.46	95,199.96	137,000.00	41,800.04	69.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

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	23,514.46	13,784.29	900.00	(12,884.29)	1531.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	353.98	1,072.46	750.00	(322.46)	143.0
TOTAL OTHER INCOME	353.98	1,072.46	750.00	(322.46)	143.0
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	.00	2,760.00	5,000.00	2,240.00	55.2
49-38-4940 IMP FEES - WTR SDC FND	.00	29,625.00	60,000.00	30,375.00	49.4
TOTAL WATER SDC FEES	.00	32,385.00	65,000.00	32,615.00	49.8
TOTAL FUND REVENUE	353.98	33,457.46	65,750.00	32,292.54	50.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

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	353.98	33,457.46	53,350.00	19,892.54	62.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	119,950.94	488,669.74	703,000.00	214,330.26	69.5
50-34-4650 NEW SEWER CONNECTIONS	.00	10,640.00	3,500.00	(7,140.00)	304.0
50-34-4660 SEWER MASTER PLAN	12,285.42	49,430.75	72,400.00	22,969.25	68.3
TOTAL UTILITY BILLING	132,236.36	548,740.49	778,900.00	230,159.51	70.5
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	613.74	4,661.63	3,000.00	(1,661.63)	155.4
50-36-4150 MISC RECEIPTS - SEWER	.00	424.90	1,400.00	975.10	30.4
TOTAL OTHER INCOME	613.74	5,086.53	4,400.00	(686.53)	115.6
TOTAL FUND REVENUE	132,850.10	553,827.02	783,300.00	229,472.98	70.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5054	.00	2,150.00	4,000.00	1,850.00	53.8
50-41-5055	6,830.81	55,210.96	85,300.00	30,089.04	64.7
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	7,810.05	63,481.57	101,200.00	37,718.43	62.7
50-41-5058	2,710.35	21,964.24	37,800.00	15,835.76	58.1
50-41-5059	4,931.48	40,267.42	61,200.00	20,932.58	65.8
50-41-5064	.00	.00	4,000.00	4,000.00	.0
50-41-5065	182.84	3,385.10	12,000.00	8,614.90	28.2
50-41-5075	473.31	473.31	20,000.00	19,526.69	2.4
50-41-5082	2,877.30	23,018.49	37,200.00	14,181.51	61.9
50-41-5085	75.00	810.00	1,500.00	690.00	54.0
50-41-5152	11,659.67	97,330.00	171,900.00	74,570.00	56.6
TOTAL PERSONNEL SERVICES	37,550.81	308,091.09	538,100.00	230,008.91	57.3
<u>MATERIALS & SERVICES</u>					
50-45-6110	3,129.59	21,001.76	33,000.00	11,998.24	63.6
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	16.69	1,775.60	4,560.00	2,784.40	38.9
50-45-6534	.00	17,329.61	24,800.00	7,470.39	69.9
50-45-6551	584.71	5,077.45	13,500.00	8,422.55	37.6
50-45-6570	.00	26,866.31	30,200.00	3,333.69	89.0
50-45-6574	.00	5,000.00	10,000.00	5,000.00	50.0
50-45-6580	.00	2,990.66	9,800.00	6,809.34	30.5
50-45-6690	481.71	8,949.93	8,800.00	(149.93)	101.7
50-45-6740	.00	2,000.00	25,000.00	23,000.00	8.0
50-45-6745	1,614.36	2,850.09	3,000.00	149.91	95.0
50-45-6750	3,049.14	35,225.59	54,000.00	18,774.41	65.2
50-45-6831	.00	100.00	700.00	600.00	14.3
50-45-6850	.00	6,367.86	7,000.00	632.14	91.0
50-45-6851	.00	217.00	8,400.00	8,183.00	2.6
50-45-6915	.00	1,304.71	3,500.00	2,195.29	37.3
50-45-6945	.00	2,330.18	4,800.00	2,469.82	48.6
50-45-6951	.00	.00	1,400.00	1,400.00	.0
TOTAL MATERIALS & SERVICES	8,876.20	139,386.75	243,960.00	104,573.25	57.1
<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 8 MONTHS ENDING FEBRUARY 28, 2017

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
50-48-7999 CONTINGENCY - SEWER	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<u>TRANSFERS</u>					
50-49-8027 TRNSFR TO - GF CH OPERATING	.00	12,500.00	25,000.00	12,500.00	50.0
50-49-8030 TRNSFR TO - ROADS & STREETS	.00	16,000.00	32,000.00	16,000.00	50.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	.00	35,000.00	70,000.00	35,000.00	50.0
50-49-8036 TRNSFR TO - PROJ & EQUIP RESRV	.00	7,500.00	15,000.00	7,500.00	50.0
TOTAL TRANSFERS	.00	71,000.00	142,000.00	71,000.00	50.0
TOTAL FUND EXPENDITURES	46,427.01	518,477.84	994,060.00	475,582.16	52.2
NET REVENUE OVER EXPENDITURES	86,423.09	35,349.18	(210,760.00)	(246,109.18)	16.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	337.70	2,565.00	1,500.00	(1,065.00)	171.0
TOTAL OTHER INCOME	337.70	2,565.00	1,500.00	(1,065.00)	171.0
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	.00	35,000.00	70,000.00	35,000.00	50.0
TOTAL TRANSFERS	.00	35,000.00	70,000.00	35,000.00	50.0
TOTAL FUND REVENUE	337.70	37,565.00	71,500.00	33,935.00	52.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	5,447.38	23,580.88	300,000.00	276,419.12	7.9
52-47-7558 OTHER GRANT MATCHING	.00	8,165.25	30,000.00	21,834.75	27.2
TOTAL CAPITAL OUTLAY	5,447.38	31,746.13	330,000.00	298,253.87	9.6
<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	5,447.38	31,746.13	345,000.00	313,253.87	9.2
NET REVENUE OVER EXPENDITURES	(5,109.68)	5,818.87	(273,500.00)	(279,318.87)	2.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>						
56-34-4650	SEWER DEBT REVENUE	38,028.28	153,017.48	223,000.00	69,982.52	68.6
	TOTAL UTILITY BILLING	38,028.28	153,017.48	223,000.00	69,982.52	68.6
<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	38,028.28	153,017.48	223,400.00	70,382.52	68.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

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	38,028.28	57,887.48	18,800.00	(39,087.48)	307.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	760.68	5,994.97	4,500.00	(1,494.97)	133.2
59-36-4125 INTERFUND LOAND PD \$72K 10YRS	.00	3,600.00	7,200.00	3,600.00	50.0
TOTAL OTHER INCOME	760.68	9,594.97	11,700.00	2,105.03	82.0
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	.00	7,390.00	10,000.00	2,610.00	73.9
59-38-4940 IMP FEES - SEWER SDC	.00	13,225.00	21,000.00	7,775.00	63.0
TOTAL FEES	.00	20,615.00	31,000.00	10,385.00	66.5
TOTAL FUND REVENUE	760.68	30,209.97	42,700.00	12,490.03	70.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
59-47-7880 CONTR MAT - IMPROVE	.00	.00	300,000.00	300,000.00	.0
59-47-7885 CONTR MAT - REIMBURSE	.00	.00	200,000.00	200,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	500,000.00	500,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
NET REVENUE OVER EXPENDITURES	760.68	30,209.97	(457,300.00)	(487,509.97)	6.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4709 TRT-PENALTY-INT DELINQUENT RPT	74.24	510.87	1,000.00	489.13	51.1
80-31-4710 TRT REVENUE 5%	53,387.23	247,794.85	279,800.00	32,005.15	88.6
80-31-4711 TRT REVENUE 2% - ADV	21,512.06	102,073.73	111,900.00	9,826.27	91.2
80-31-4712 TRT REVENUE 2% - CTY	21,172.12	99,908.15	111,900.00	11,991.85	89.3
TOTAL ROOM TAX REVENUES	96,145.65	450,287.60	504,600.00	54,312.40	89.2
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	246.06	1,868.90	500.00	(1,368.90)	373.8
80-36-4121 ADVERTISING MERCH SALES - TRT	.00	111.52	.00	(111.52)	.0
TOTAL OTHER INCOME	246.06	1,980.42	500.00	(1,480.42)	396.1
TOTAL FUND REVENUE	96,391.71	452,268.02	505,100.00	52,831.98	89.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	ADVERTISING - MEDIA AGT	3,318.75	18,862.50	71,700.00	52,837.50 26.3
80-45-6534	ADVERTISING - WEBSITE CTY	.00	798.56	10,000.00	9,201.44 8.0
80-45-6535	ADVERTISING/TOURISM AGT	6,400.00	7,568.00	25,000.00	17,432.00 30.3
80-45-6536	ROCKAWAY LIONS EVENTS	.00	1,218.00	1,500.00	282.00 81.2
80-45-6537	FIREWORKS	10,000.00	25,510.00	25,000.00	(510.00) 102.0
80-45-6538	TOURISM PROMO AND FACILITIES	1,000.00	1,000.00	4,000.00	3,000.00 25.0
80-45-6634	ADVERTISING - OTHER CTY	.00	35,351.99	38,000.00	2,648.01 93.0
80-45-6998	BAD DEBTS EXP - TRT	.00	.00	24,500.00	24,500.00 .0
	TOTAL MATERIALS & SERVICES	20,718.75	90,309.05	199,700.00	109,390.95 45.2
<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	.00	98,050.00	196,100.00	98,050.00 50.0
80-49-8025	TO - GENERAL FUND	.00	36,800.00	73,600.00	36,800.00 50.0
80-49-8026	TO - FIRE TRK RES	.00	7,500.00	15,000.00	7,500.00 50.0
80-49-8036	TO - P & E RESERVE	.00	130,426.00	260,850.00	130,424.00 50.0
80-49-8037	TO - GF PARK & REC	.00	18,200.00	36,400.00	18,200.00 50.0
80-49-8041	TO - ROADS & STREETS	.00	65,600.00	131,200.00	65,600.00 50.0
80-49-8044	TO - GF CITY BEAUTIF	.00	2,500.00	5,000.00	2,500.00 50.0
80-49-8046	TO - GF FIRE	.00	21,500.00	43,000.00	21,500.00 50.0
	TOTAL TRANSFERS	.00	380,576.00	761,150.00	380,574.00 50.0
	TOTAL FUND EXPENDITURES	20,718.75	470,885.05	970,850.00	499,964.95 48.5
	NET REVENUE OVER EXPENDITURES	75,672.96	(18,617.03)	(465,750.00)	(447,132.97) (4.0)