

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	.00	323,030.67	330,000.00	6,969.33	97.9
10-31-4020 DELINQUENT PROP TAX REVENUE	6,964.58	11,848.66	12,800.00	951.34	92.6
10-31-4040 LIQUOR TAX - OLCC	.00	7,921.30	21,000.00	13,078.70	37.7
10-31-4050 CIGARETTE TAX	160.84	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	7,125.42	343,849.75	371,380.00	27,530.25	92.6
<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	463.56	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	309.00	2,503.00	5,600.00	3,097.00	44.7
10-33-4185 STATE REVENUE SHARING	.00	4,979.76	19,500.00	14,520.24	25.5
TOTAL GRANTS, LOANS & BONDS	772.56	13,505.88	49,525.00	36,019.12	27.3
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	5,594.48	62,374.57	130,000.00	67,625.43	48.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	2,500.00	12,935.00	13,500.00	565.00	95.8
10-34-4100 CITATIONS - FINES & FORFEITS	6,256.17	57,643.05	89,400.00	31,756.95	64.5
10-34-4140 CIVIC/COMM CENTER RENT	150.00	1,135.00	2,000.00	865.00	56.8
10-34-4141 OTHER FACILITY USE	.00	600.00	.00	(600.00)	.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	876.24	6,133.68	10,525.00	4,391.32	58.3
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	2,000.00	2,000.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	82.50	577.50	1,500.00	922.50	38.5
10-34-4148 CIVIC CENTER SEMINAR RM RENT	50.00	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	35.00	6,744.13	11,000.00	4,255.87	61.3
TOTAL FEES & SERVICES	15,544.39	148,652.93	259,925.00	111,272.07	57.2
<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	.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	.00	51,024.59	66,000.00	14,975.41	77.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	1,512.92	7,704.77	5,500.00	(2,204.77)	140.1
10-36-4150 MISC RCPTS - GEN FUND	584.75	5,417.47	9,500.00	4,082.53	57.0
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	2,097.67	13,122.24	15,700.00	2,577.76	83.6
<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	25,540.04	773,905.39	1,171,430.00	397,524.61	66.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052 POLICE CHIEF WAGES	6,638.87	46,472.08	80,000.00	33,527.92	58.1
10-45-5053 POLICE OFFICER WAGES	8,782.16	51,598.77	96,448.00	44,849.23	53.5
10-45-5060 POLICE SERGEANT WAGES	3,843.04	29,227.51	55,000.00	25,772.49	53.1
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	1,614.39	15,676.95	17,000.00	1,323.05	92.2
10-45-5068 STANDBY - POLICE	1,197.00	8,547.00	7,000.00	(1,547.00)	122.1
10-45-5069 PD - ODOT OVERTIME	713.20	5,521.61	7,925.00	2,403.39	69.7
10-45-5075 PD ACCRUED VACATION	.00	.00	500.00	500.00	.0
10-45-5152 PAYROLL EXP - POLICE	12,258.13	94,502.40	139,400.00	44,897.60	67.8
10-45-6110 ELECTRICITY	217.48	978.80	2,000.00	1,021.20	48.9
10-45-6520 BUILDING MAINT & RENT - PD	.00	218.97	8,500.00	8,281.03	2.6
10-45-6530 TELEPHONE	824.23	3,759.57	5,500.00	1,740.43	68.4
10-45-6535 MEDICAL	.00	.00	1,000.00	1,000.00	.0
10-45-6550 MATERIALS SUPPLIES	648.42	8,145.04	6,900.00	(1,245.04)	118.0
10-45-6551 UNIFORMS	.00	2,028.81	3,100.00	1,071.19	65.5
10-45-6552 UNIFORM CLEANING	80.00	712.00	1,000.00	288.00	71.2
10-45-6563 MAJOR INVESTIGATION	72.87	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	1,462.54	4,362.00	11,500.00	7,138.00	37.9
10-45-6581 VEHICLE MAINT & REPAIR	.00	2,489.48	5,500.00	3,010.52	45.3
10-45-6582 ELECTRONICS MAINT & REPAIR	591.50	8,248.51	8,000.00	(248.51)	103.1
10-45-6915 TRAVEL & TRAINING OF STAFF	1,239.98	2,824.93	4,000.00	1,175.07	70.6
10-45-7525 CAP-OUT -POLICE CAPITAL PURCH	12,455.33	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	52,639.14	362,001.91	548,473.00	186,471.09	66.0

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<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	2,975.00	5,200.00	2,225.00 57.2
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	7,292.13	8,500.00	1,207.87 85.8
10-46-6110	ELECTRICITY	.00	.00	3,300.00	3,300.00 .0
10-46-6530	TELEPHONE	251.65	1,194.66	1,800.00	605.34 66.4
10-46-6535	MEDICAL	.00	180.00	825.00	645.00 21.8
10-46-6555	SUPPLIES, GEAR & SERVICES	4,472.56	11,115.35	10,000.00	(1,115.35) 111.2
10-46-6570	INS- VEHICLE, LIAB, EQUIP, BLD	.00	7,388.24	8,325.00	936.76 88.8
10-46-6580	FUEL & OIL	223.52	1,060.25	4,000.00	2,939.75 26.5
10-46-6582	ELECTRONIC REP-MAINT	34.50	253.86	750.00	496.14 33.9
10-46-6630	FIRE BLDG MAINT & ELEC	328.13	1,394.88	6,700.00	5,305.12 20.8
10-46-6660	SAFETY TRAINING & FIRST AID	.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	5,773.41	55,852.49	127,000.00	71,147.51 44.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	287.50	1,087.50	5,500.00	4,412.50	19.8
10-48-5057 OFFICE ASSISTANT	3,441.17	24,436.43	41,800.00	17,363.57	58.5
10-48-5065 OVERTIME - CITY HALL	81.03	420.78	1,500.00	1,079.22	28.1
10-48-5075 ACCRUED VACATION - ADMIN	.00	.00	500.00	500.00	.0
10-48-5082 CITY MANAGER	1,644.19	11,509.33	21,600.00	10,090.67	53.3
10-48-5085 MAYOR & COUNCIL STIPEND	195.00	735.00	1,400.00	665.00	52.5
10-48-5152 PAYROLL EXP - ADMIN	1,989.92	14,869.22	42,800.00	27,930.78	34.7
10-48-6410 PLANNING & ZONING	755.62	19,102.86	40,000.00	20,897.14	47.8
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	187.59	689.36	1,000.00	310.64	68.9
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	1,725.00	8,548.69	29,000.00	20,451.31	29.5
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	.00	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	128.00	738.38	1,500.00	761.62	49.2
10-48-6726 OR DEPT REV- FINES	295.00	1,741.50	4,000.00	2,258.50	43.5
10-48-6830 CITY HALL OPERATIONS	4,074.73	24,229.00	48,000.00	23,771.00	50.5
10-48-6831 DUES-CITY, OFFICIALS & STAFF	75.00	3,007.09	4,000.00	992.91	75.2
10-48-6835 BANK FEES	45.68	1,224.56	3,600.00	2,375.44	34.0
10-48-6840 COURT COSTS	99.00	359.00	1,500.00	1,141.00	23.9
10-48-6850 ATTORNEY	660.00	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	85.05	833.73	1,500.00	666.27	55.6
10-48-6890 STATIONERY & SUPPLIES	369.94	3,363.52	6,200.00	2,836.48	54.3
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	85.47	7,448.23	4,000.00	(3,448.23)	186.2
10-48-6931 COUNCIL EXPENSE	100.00	778.59	2,000.00	1,221.41	38.9
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	4,750.00	4,750.00	10,500.00	5,750.00	45.2
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	.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	21,074.89	194,014.64	460,250.00	266,235.36	42.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
10-49-5056	EXTRA LABOR WAGES	.00	6,600.77	9,900.00	3,299.23 66.7
10-49-5063	RECREATION DIRECTOR	166.30	11,936.21	11,550.00 (386.21)	103.3
10-49-5065	OVERTIME P & R	.00	370.32	.00 (370.32)	.0
10-49-5152	PAYROLL EXP	447.82	4,033.21	5,100.00	1,066.79 79.1
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	8.00	1,997.90	3,000.00	1,002.10 66.6
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	622.12	29,926.03	38,400.00	8,473.97 77.9
<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	80,109.56	641,795.07	1,176,123.00	534,327.93 54.6
	NET REVENUE OVER EXPENDITURES	(54,569.52)	132,110.32	(4,693.00)	(136,803.32) 2815.1

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	42.37	252.33	100.00	(152.33)	252.3
TOTAL OTHER INCOME	42.37	252.33	100.00	(152.33)	252.3
<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	42.37	7,752.33	15,100.00	7,347.67	51.3

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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	42.37	7,752.33	(20,900.00)	(28,652.33)	37.1

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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 33</u>					
21-33-4184 GRANTS: TOURISM FACILITIES	.00	.00	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	50.30	299.58	250.00	(49.58)	119.8
TOTAL OTHER INCOME	50.30	299.58	250.00	(49.58)	119.8
<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	50.30	145,725.58	909,600.00	763,874.42	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	730.00	16,630.50	200,850.00	184,219.50	8.3
21-47-7578	TOURISM FACILITIES GRANTS	.00	13,130.32	600,000.00	586,869.68	2.2
	TOTAL CAPITAL OUTLAY	730.00	78,423.61	887,550.00	809,126.39	8.8
	TOTAL FUND EXPENDITURES	730.00	78,423.61	887,550.00	809,126.39	8.8
	NET REVENUE OVER EXPENDITURES	(679.70)	67,301.97	22,050.00	(45,251.97)	305.2

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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	6,413.23	47,973.77	75,900.00	27,926.23	63.2
TOTAL STATE REVENUE	6,413.23	47,973.77	76,670.00	28,696.23	62.6
<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	1,140.25	1,240.25	.00	(1,240.25)	.0
TOTAL WAYSIDE REVENUE	1,140.25	1,240.25	.00	(1,240.25)	.0
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	146.74	943.14	430.00	(513.14)	219.3
30-36-4185 LICENSES PERMITS & FEES	.00	.00	500.00	500.00	.0
TOTAL OTHER REVENUE	146.74	943.14	930.00	(13.14)	101.4
<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	7,700.22	233,843.66	461,900.00	228,056.34	50.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	2,153.38	14,556.38	50,300.00	35,743.62	28.9
30-41-5056 EXTRA LABOR	.00	.00	2,200.00	2,200.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	747.96	4,813.49	9,200.00	4,386.51	52.3
30-41-5065 OVERTIME	29.10	181.89	2,000.00	1,818.11	9.1
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	5,754.65	10,300.00	4,545.35	55.9
30-41-5085 MAYOR & COUNCIL STIPEND	65.00	245.00	500.00	255.00	49.0
30-41-5152 PAYROLL EXP - RDS & STS	1,652.21	16,714.69	47,900.00	31,185.31	34.9
TOTAL PERSONNEL SERVICES	5,469.75	42,266.10	126,100.00	83,833.90	33.5
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	158.36	1,002.46	3,000.00	1,997.54	33.4
30-45-6130 WAYSIDE & PARKS	449.41	5,134.49	17,000.00	11,865.51	30.2
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	1,512.45	8,522.45	23,000.00	14,477.55	37.1
30-45-6580 FUEL & OIL	447.04	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	.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	.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	1,285.09	4,269.48	4,800.00	530.52	89.0
30-45-6800 ROADS, MATERIALS & SUPPLIES	499.49	5,409.44	18,000.00	12,590.56	30.1
TOTAL MATERIALS & SERVICES	4,351.84	31,954.17	88,766.00	56,811.83	36.0
<u>CAPITAL OUTLAY</u>					
30-47-7501 RDS-STG PROJECTS FROM GRANTS	378.00	12,425.68	150,000.00	137,574.32	8.3
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	378.00	12,425.68	294,029.00	281,603.32	4.2
<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	10,199.59	88,345.95	512,295.00	423,949.05	17.3

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(2,499.37)	145,497.71	(50,395.00)	(195,892.71)	288.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	35.74	212.85	150.00	(62.85)	141.9
TOTAL OTHER INCOME	35.74	212.85	150.00	(62.85)	141.9
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	.00	4,500.00	3,000.00	(1,500.00)	150.0
TOTAL FEES	.00	4,500.00	3,000.00	(1,500.00)	150.0
TOTAL FUND REVENUE	35.74	4,712.85	3,150.00	(1,562.85)	149.6
NET REVENUE OVER EXPENDITURES	35.74	4,712.85	3,150.00	(1,562.85)	149.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	214.35	382,517.99	732,000.00	349,482.01	52.3
40-34-4550 NEW WATER CONNECTIONS	.00	7,639.50	6,200.00	(1,439.50)	123.2
40-34-4560 WATER MASTER PLAN	5.98	35,387.78	69,000.00	33,612.22	51.3
TOTAL REVENUE	220.33	425,545.27	807,200.00	381,654.73	52.7
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	322.82	1,923.19	1,500.00	(423.19)	128.2
40-36-4150 MISC RCPTS - WTR OP FUND	745.00	16,563.67	9,500.00	(7,063.67)	174.4
TOTAL INTEREST & MISC	1,067.82	18,486.86	11,000.00	(7,486.86)	168.1
TOTAL FUND REVENUE	1,288.15	444,032.13	818,200.00	374,167.87	54.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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	7,223.04	48,340.69	102,040.00	53,699.31	47.4
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	7,835.72	55,671.32	101,200.00	45,528.68	55.0
40-41-5058	3,739.77	24,067.37	44,000.00	19,932.63	54.7
40-41-5059	4,876.66	35,922.72	61,200.00	25,277.28	58.7
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	490.14	3,599.08	10,000.00	6,400.92	36.0
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	20,141.33	36,050.00	15,908.67	55.9
40-41-5085	195.00	735.00	1,400.00	665.00	52.5
40-41-5152	12,433.72	89,750.70	170,600.00	80,849.30	52.6
TOTAL PERSONNEL SERVICES	39,671.38	280,378.21	561,490.00	281,111.79	49.9
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,509.96	15,139.27	31,300.00	16,160.73	48.4
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	785.55	2,803.88	8,000.00	5,196.12	35.1
40-45-6534	4,162.77	13,040.14	27,000.00	13,959.86	48.3
40-45-6551	584.71	5,541.69	13,600.00	8,058.31	40.8
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	6,750.00	10,000.00	10,000.00	.00	100.0
40-45-6580	819.55	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	353.00	3,543.82	8,600.00	5,056.18	41.2
40-45-6750	708.56	41,101.35	52,000.00	10,898.65	79.0
40-45-6831	.00	100.00	1,800.00	1,700.00	5.6
40-45-6850	660.00	6,367.88	9,500.00	3,132.12	67.0
40-45-6851	6,834.00	7,685.00	9,500.00	1,815.00	80.9
40-45-6915	.00	2,363.32	2,500.00	136.68	94.5
40-45-6945	1,169.83	3,495.28	7,200.00	3,704.72	48.6
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	25,337.93	142,708.18	231,000.00	88,291.82	61.8
<u>CAPITAL OUTLAY</u>					
40-47-7601	13,500.73	38,544.55	110,000.00	71,455.45	35.0
TOTAL CAPITAL OUTLAY	13,500.73	38,544.55	110,000.00	71,455.45	35.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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	78,510.04	542,130.94	1,093,490.00	551,359.06	49.6
NET REVENUE OVER EXPENDITURES	(77,221.89)	(98,098.81)	(275,290.00)	(177,191.19)	(35.6)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	620.85	3,698.47	1,200.00	(2,498.47)	308.2
TOTAL OTHER INCOME	620.85	3,698.47	1,200.00	(2,498.47)	308.2
<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	620.85	36,198.47	66,200.00	30,001.53	54.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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	1,900.00	7,320.04	45,000.00	37,679.96	16.3
TOTAL CAPITAL OUTLAY	1,900.00	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	1,900.00	203,220.03	435,000.00	231,779.97	46.7
NET REVENUE OVER EXPENDITURES	(1,279.15)	(167,021.56)	(368,800.00)	(201,778.44)	(45.3)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

81 WATER REVENUE BOND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OTHER INCOME</u>					
43-36-4120 INTEREST INCOME	15.46	91.34	75.00	(16.34)	121.8
TOTAL OTHER INCOME	15.46	91.34	75.00	(16.34)	121.8
<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	15.46	12,091.34	24,075.00	11,983.66	50.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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	1,275.00	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
TOTAL DEBT SERVICE	<u>1,275.00</u>	<u>28,662.50</u>	<u>40,400.00</u>	<u>11,737.50</u>	<u>71.0</u>
TOTAL FUND EXPENDITURES	<u>1,275.00</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>(1,259.54)</u>	<u>(16,571.16)</u>	<u>(16,325.00)</u>	<u>246.16</u>	<u>(101.5)</u>

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	11.77	70,734.95	136,100.00	65,365.05	52.0
TOTAL UTILITY BILLING	11.77	70,734.95	136,100.00	65,365.05	52.0
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	137.71	950.55	900.00	(50.55)	105.6
TOTAL OTHER INCOME	137.71	950.55	900.00	(50.55)	105.6
TOTAL FUND REVENUE	149.48	71,685.50	137,000.00	65,314.50	52.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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	149.48	(9,730.17)	900.00	10,630.17	(1081.

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

WATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
49-36-4120	INTEREST INCOME	65.58	718.48	750.00	31.52	95.8
	TOTAL OTHER INCOME	65.58	718.48	750.00	31.52	95.8
<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	65.58	33,103.48	65,750.00	32,646.52	50.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	.00	.00	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	65.58	33,103.48	53,350.00	20,246.52	62.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	213.62	368,718.80	703,000.00	334,281.20	52.5
50-34-4650 NEW SEWER CONNECTIONS	.00	10,640.00	3,500.00	(7,140.00)	304.0
50-34-4660 SEWER MASTER PLAN	2.65	37,145.33	72,400.00	35,254.67	51.3
TOTAL UTILITY BILLING	216.27	416,504.13	778,900.00	362,395.87	53.5
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	679.64	4,047.89	3,000.00	(1,047.89)	134.9
50-36-4150 MISC RECEIPTS - SEWER	.00	424.90	1,400.00	975.10	30.4
TOTAL OTHER INCOME	679.64	4,472.79	4,400.00	(72.79)	101.7
TOTAL FUND REVENUE	895.91	420,976.92	783,300.00	362,323.08	53.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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	7,222.99	48,380.15	85,300.00	36,919.85	56.7
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	7,835.76	55,671.52	101,200.00	45,528.48	55.0
50-41-5058	2,991.81	19,253.89	37,800.00	18,546.11	50.9
50-41-5059	4,836.58	35,335.94	61,200.00	25,864.06	57.7
50-41-5064	.00	.00	4,000.00	4,000.00	.0
50-41-5065	415.14	3,202.26	12,000.00	8,797.74	26.7
50-41-5075	.00	.00	20,000.00	20,000.00	.0
50-41-5082	2,877.30	20,141.19	37,200.00	17,058.81	54.1
50-41-5085	195.00	735.00	1,500.00	765.00	49.0
50-41-5152	12,100.01	85,670.33	171,900.00	86,229.67	49.8
TOTAL PERSONNEL SERVICES	38,474.59	270,540.28	538,100.00	267,559.72	50.3
<u>MATERIALS & SERVICES</u>					
50-45-6110	3,154.10	17,872.17	33,000.00	15,127.83	54.2
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	785.52	1,758.91	4,560.00	2,801.09	38.6
50-45-6534	4,626.32	17,329.61	24,800.00	7,470.39	69.9
50-45-6551	584.71	4,492.74	13,500.00	9,007.26	33.3
50-45-6570	.00	26,866.31	30,200.00	3,333.69	89.0
50-45-6574	5,000.00	5,000.00	10,000.00	5,000.00	50.0
50-45-6580	819.55	2,990.66	9,800.00	6,809.34	30.5
50-45-6690	.00	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	532.93	1,235.73	3,000.00	1,764.27	41.2
50-45-6750	6,396.49	32,176.45	54,000.00	21,823.55	59.6
50-45-6831	.00	100.00	700.00	600.00	14.3
50-45-6850	660.00	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	417.24	1,304.71	3,500.00	2,195.29	37.3
50-45-6945	779.89	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	23,756.75	130,510.55	243,960.00	113,449.45	53.5
<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 7 MONTHS ENDING JANUARY 31, 2017

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
50-48-7999 CONTINGENCY - SEWER	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<u>TRANSFERS</u>					
50-49-8027 TRNSFR TO - GF CH OPERATING	.00	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	62,231.34	472,050.83	994,060.00	522,009.17	47.5
NET REVENUE OVER EXPENDITURES	(61,335.43)	(51,073.91)	(210,760.00)	(159,686.09)	(24.2)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	373.96	2,227.30	1,500.00	(727.30)	148.5
TOTAL OTHER INCOME	373.96	2,227.30	1,500.00	(727.30)	148.5
<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	373.96	37,227.30	71,500.00	34,272.70	52.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	2,506.00	18,133.50	300,000.00	281,866.50	6.0
52-47-7558 OTHER GRANT MATCHING	.00	8,165.25	30,000.00	21,834.75	27.2
TOTAL CAPITAL OUTLAY	2,506.00	26,298.75	330,000.00	303,701.25	8.0
<u>CONTINGENCY</u>					
52-48-7999 CONTINGENCY - SWR	.00	.00	15,000.00	15,000.00	.0
TOTAL CONTINGENCY	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	2,506.00	26,298.75	345,000.00	318,701.25	7.6
NET REVENUE OVER EXPENDITURES	(2,132.04)	10,928.55	(273,500.00)	(284,428.55)	4.0

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	8.40	114,989.20	223,000.00	108,010.80	51.6
TOTAL UTILITY BILLING	8.40	114,989.20	223,000.00	108,010.80	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	8.40	114,989.20	223,400.00	108,410.80	51.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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	8.40	19,859.20	18,800.00	(1,059.20)	105.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	842.35	5,234.29	4,500.00	(734.29)	116.3
59-36-4125 INTERFUND LOAND PD \$72K 10YRS	.00	3,600.00	7,200.00	3,600.00	50.0
TOTAL OTHER INCOME	842.35	8,834.29	11,700.00	2,865.71	75.5
<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	842.35	29,449.29	42,700.00	13,250.71	69.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
59-47-7880 CONTR MAT - IMPROVE	.00	.00	300,000.00	300,000.00	.0
59-47-7885 CONTR MAT - REIMBURSE	.00	.00	200,000.00	200,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	500,000.00	500,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
NET REVENUE OVER EXPENDITURES	842.35	29,449.29	(457,300.00)	(486,749.29)	6.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4709 TRT-PENALTY-INT DELINQUENT RPT	(9.03)	436.63	1,000.00	563.37	43.7
80-31-4710 TRT REVENUE 5%	792.68	194,407.62	279,800.00	85,392.38	69.5
80-31-4711 TRT REVENUE 2% - ADV	244.73	80,561.67	111,900.00	31,338.33	72.0
80-31-4712 TRT REVENUE 2% - CTY	296.39	78,736.03	111,900.00	33,163.97	70.4
TOTAL ROOM TAX REVENUES	1,324.77	354,141.95	504,600.00	150,458.05	70.2
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	272.47	1,622.84	500.00	(1,122.84)	324.6
80-36-4121 ADVERTISING MERCH SALES - TRT	.00	111.52	.00	(111.52)	.0
TOTAL OTHER INCOME	272.47	1,734.36	500.00	(1,234.36)	346.9
TOTAL FUND REVENUE	1,597.24	355,876.31	505,100.00	149,223.69	70.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	10,365.00	15,543.75	71,700.00	56,156.25	21.7
80-45-6534	550.00	798.56	10,000.00	9,201.44	8.0
80-45-6535	668.00	1,168.00	25,000.00	23,832.00	4.7
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	341.00	35,351.99	38,000.00	2,648.01	93.0
80-45-6998	.00	.00	24,500.00	24,500.00	.0
TOTAL MATERIALS & SERVICES	11,924.00	69,590.30	199,700.00	130,109.70	34.9
<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	98,050.00	196,100.00	98,050.00	50.0
80-49-8025	.00	36,800.00	73,600.00	36,800.00	50.0
80-49-8026	.00	7,500.00	15,000.00	7,500.00	50.0
80-49-8036	.00	130,426.00	260,850.00	130,424.00	50.0
80-49-8037	.00	18,200.00	36,400.00	18,200.00	50.0
80-49-8041	.00	65,600.00	131,200.00	65,600.00	50.0
80-49-8044	.00	2,500.00	5,000.00	2,500.00	50.0
80-49-8046	.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	11,924.00	450,166.30	970,850.00	520,683.70	46.4
NET REVENUE OVER EXPENDITURES	(10,326.76)	(94,289.99)	(465,750.00)	(371,460.01)	(20.2)