

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>REVENUES & RESOURCES</u> | | | | | |
| 10-31-4010 CUR YR PROP TX - GEN FUND | 908.77 | 3,708.45 | 330,000.00 | 326,291.55 | 1.1 |
| 10-31-4020 DELINQUENT PROP TAX REVENUE | 407.98 | 2,693.01 | 12,800.00 | 10,106.99 | 21.0 |
| 10-31-4040 LIQUOR TAX - OLCC | .00 | 3,078.22 | 21,000.00 | 17,921.78 | 14.7 |
| 10-31-4050 CIGARETTE TAX | 166.47 | 616.57 | 1,580.00 | 963.43 | 39.0 |
| 10-31-4170 911 FUNDS | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| TOTAL REVENUES & RESOURCES | 1,483.22 | 10,096.25 | 371,380.00 | 361,283.75 | 2.7 |
| <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 | .00 | 500.00 | 6,000.00 | 5,500.00 | 8.3 |
| 10-33-4179 ODOT OVERTIME GRANTS | 1,081.64 | 1,607.20 | 7,925.00 | 6,317.80 | 20.3 |
| 10-33-4180 DLCD GRANT | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-33-4183 PD MISC & RENT REVENUES | 309.00 | 1,865.00 | 5,600.00 | 3,735.00 | 33.3 |
| 10-33-4185 STATE REVENUE SHARING | .00 | .00 | 19,500.00 | 19,500.00 | .0 |
| TOTAL GRANTS, LOANS & BONDS | 1,390.64 | 3,972.20 | 49,525.00 | 45,552.80 | 8.0 |
| <u>FEES & SERVICES</u> | | | | | |
| 10-34-4060 LICENSES & FRANCHISES | 7,061.94 | 50,339.93 | 130,000.00 | 79,660.07 | 38.7 |
| 10-34-4085 LAND USE-ORDINANCE FEES-PERMIT | 1,375.00 | 7,825.00 | 13,500.00 | 5,675.00 | 58.0 |
| 10-34-4100 CITATIONS - FINES & FORFEITS | 10,964.34 | 40,562.96 | 89,400.00 | 48,837.04 | 45.4 |
| 10-34-4140 CIVIC/COMM CENTER RENT | .00 | 935.00 | 2,000.00 | 1,065.00 | 46.8 |
| 10-34-4141 OTHER FACILITY USE | 300.00 | 300.00 | .00 | (300.00) | .0 |
| 10-34-4142 FIRST FLOOR RENT-HLTH DEPT | 876.24 | 3,504.96 | 10,525.00 | 7,020.04 | 33.3 |
| 10-34-4145 CC-REFUNDABLE DEPOSITS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-34-4146 HEALTH DEPT UTILITY REIMB | 82.50 | 330.00 | 1,500.00 | 1,170.00 | 22.0 |
| 10-34-4148 CIVIC CENTER SEMINAR RM RENT | .00 | 100.00 | .00 | (100.00) | .0 |
| 10-34-4155 RECREATION & PARK REVENUE | .00 | 60.00 | .00 | (60.00) | .0 |
| 10-34-4160 PRK & REC DONAT-FUND RAISERS | 170.00 | 4,884.71 | 11,000.00 | 6,115.29 | 44.4 |
| TOTAL FEES & SERVICES | 20,830.02 | 108,842.56 | 259,925.00 | 151,082.44 | 41.9 |
| <u>FIRE DEPARTMENT</u> | | | | | |
| 10-35-4091 NEDONNA FIRE DIST | .00 | .00 | 22,100.00 | 22,100.00 | .0 |
| 10-35-4092 TWIN ROCKS WATER DISTRICT | .00 | .00 | 8,100.00 | 8,100.00 | .0 |
| 10-35-4093 OR STATE FORESTRY DEPT | .00 | 500.00 | 500.00 | .00 | 100.0 |
| 10-35-4110 FIREWORKS DONATIONS | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-35-4169 CONFLAGRATION REIMBURSEMENT | .00 | 3,801.68 | 30,000.00 | 26,198.32 | 12.7 |
| 10-35-4170 POLICE DEPT DON/FUND RAISER | 780.00 | 12,635.00 | 4,000.00 | (8,635.00) | 315.9 |
| 10-35-4185 FIRE PERMITS | 20.00 | 20.00 | 1,100.00 | 1,080.00 | 1.8 |
| TOTAL FIRE DEPARTMENT | 800.00 | 16,956.68 | 66,000.00 | 49,043.32 | 25.7 |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|------------------|-------------------|---------------------|-------------------|-------------|
| <u>OTHER REVENUES</u> | | | | | |
| 10-36-4120 INTEREST ON INVESTED FUNDS | 1,013.94 | 3,654.44 | 5,500.00 | 1,845.56 | 66.4 |
| 10-36-4150 MISC RCPTS - GEN FUND | 3,249.04 | 4,224.87 | 9,500.00 | 5,275.13 | 44.5 |
| 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 | 4,262.98 | 7,879.31 | 15,700.00 | 7,820.69 | 50.2 |
| <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 | .00 | 49,025.00 | 196,100.00 | 147,075.00 | 25.0 |
| 10-39-4032 TIF -SEWER OP | .00 | 6,250.00 | 25,000.00 | 18,750.00 | 25.0 |
| 10-39-4033 TIF -ROADS & STREETS | .00 | 850.00 | 3,400.00 | 2,550.00 | 25.0 |
| 10-39-4036 TIF-TRT-P&R | .00 | 9,100.00 | 36,400.00 | 27,300.00 | 25.0 |
| 10-39-4037 TIF - CC OP | .00 | 6,250.00 | 25,000.00 | 18,750.00 | 25.0 |
| 10-39-4038 TIF- TRT-GEN FND | .00 | 3,400.00 | 13,600.00 | 10,200.00 | 25.0 |
| 10-39-4052 TIF - TRT-CTY BEAUTIF | .00 | 1,250.00 | 5,000.00 | 3,750.00 | 25.0 |
| 10-39-4053 TIF - TRT FIRE DEPT | .00 | 10,750.00 | 43,000.00 | 32,250.00 | 25.0 |
| 10-39-4055 TIF - TRT USDA LOAN | .00 | 15,000.00 | 60,000.00 | 45,000.00 | 25.0 |
| TOTAL TRANSFERS | .00 | 101,875.00 | 407,500.00 | 305,625.00 | 25.0 |
| TOTAL FUND REVENUE | 28,766.86 | 249,622.00 | 1,171,430.00 | 921,808.00 | 21.3 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>POLICE DEPARTMENT</u> | | | | | |
| 10-45-5052 POLICE CHIEF WAGES | 6,638.87 | 26,555.47 | 80,000.00 | 53,444.53 | 33.2 |
| 10-45-5053 POLICE OFFICER WAGES | 7,977.77 | 31,861.08 | 96,448.00 | 64,586.92 | 33.0 |
| 10-45-5060 POLICE SERGEANT WAGES | 4,647.41 | 18,589.64 | 55,000.00 | 36,410.36 | 33.8 |
| 10-45-5061 CODE ENFORCEMENT | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 10-45-5064 PART TIME POLICE OFFICER | 736.23 | 10,061.81 | 10,000.00 | (61.81) | 100.6 |
| 10-45-5065 PD OVERTIME | 1,220.11 | 10,958.23 | 17,000.00 | 6,041.77 | 64.5 |
| 10-45-5068 STANDBY - POLICE | 1,092.00 | 4,998.00 | 7,000.00 | 2,002.00 | 71.4 |
| 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 | 11,640.49 | 58,770.94 | 139,400.00 | 80,629.06 | 42.2 |
| 10-45-6110 ELECTRICITY | 149.53 | 487.58 | 2,000.00 | 1,512.42 | 24.4 |
| 10-45-6520 BUILDING MAINT & RENT - PD | .00 | 150.00 | 8,500.00 | 8,350.00 | 1.8 |
| 10-45-6530 TELEPHONE | 591.52 | 1,973.01 | 5,500.00 | 3,526.99 | 35.9 |
| 10-45-6535 MEDICAL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-45-6550 MATERIALS SUPPLIES | 1,062.78 | 4,440.02 | 6,900.00 | 2,459.98 | 64.4 |
| 10-45-6551 UNIFORMS | 565.38 | 1,974.84 | 3,100.00 | 1,125.16 | 63.7 |
| 10-45-6552 UNIFORM CLEANING | 100.00 | 472.00 | 1,000.00 | 528.00 | 47.2 |
| 10-45-6563 MAJOR INVESTIGATION | 686.97 | 693.44 | 1,500.00 | 806.56 | 46.2 |
| 10-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG | .00 | 3,444.29 | 4,100.00 | 655.71 | 84.0 |
| 10-45-6580 FUEL & OIL | 521.76 | 1,433.19 | 11,500.00 | 10,066.81 | 12.5 |
| 10-45-6581 VEHICLE MAINT & REPAIR | 320.76 | 2,768.97 | 5,500.00 | 2,731.03 | 50.3 |
| 10-45-6582 ELECTRONICS MAINT & REPAIR | 388.45 | 7,134.63 | 8,000.00 | 865.37 | 89.2 |
| 10-45-6915 TRAVEL & TRAINING OF STAFF | 954.95 | 1,079.95 | 4,000.00 | 2,920.05 | 27.0 |
| 10-45-7525 CAP-OUT -POLICE CAPITAL PURCH | 13,326.02 | 22,082.05 | 40,000.00 | 17,917.95 | 55.2 |
| 10-45-7526 CAP-OUT - PD GRANT FUNDED PROJ | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 10-45-8515 TLC MORTGAGE PMT - PD BLDG | .00 | 5,890.80 | 11,900.00 | 6,009.20 | 49.5 |
| 10-45-8516 INTERFUND LOAN SWR SDC PAYMENT | .00 | 1,800.00 | 7,200.00 | 5,400.00 | 25.0 |
| TOTAL POLICE DEPARTMENT | 52,621.00 | 222,428.35 | 548,473.00 | 326,044.65 | 40.6 |

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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 | .00 | 12,000.00 | 12,000.00 .0 |
| 10-46-5062 | RECORD KEEPING & TRAINING | 425.00 | 1,700.00 | 5,200.00 | 3,500.00 32.7 |
| 10-46-5076 | CONFLAGRATION PAY | .00 | 3,554.72 | 30,000.00 | 26,445.28 11.9 |
| 10-46-5152 | PAYROLL EXPENSES - FIRE | 39.44 | 6,144.64 | 8,500.00 | 2,355.36 72.3 |
| 10-46-6110 | ELECTRICITY | .00 | .00 | 3,300.00 | 3,300.00 .0 |
| 10-46-6530 | TELEPHONE | 101.06 | 380.63 | 1,800.00 | 1,419.37 21.2 |
| 10-46-6535 | MEDICAL | .00 | .00 | 825.00 | 825.00 .0 |
| 10-46-6555 | SUPPLIES, GEAR & SERVICES | 1,089.94 | 4,991.15 | 10,000.00 | 5,008.85 49.9 |
| 10-46-6570 | INS- VEHICLE, LIAB, EQUIP, BLD | .00 | 7,388.24 | 8,325.00 | 936.76 88.8 |
| 10-46-6580 | FUEL & OIL | 133.52 | 605.21 | 4,000.00 | 3,394.79 15.1 |
| 10-46-6582 | ELECTRONIC REP-MAINT | 25.50 | 144.75 | 750.00 | 605.25 19.3 |
| 10-46-6630 | FIRE BLDG MAINT & ELEC | 177.61 | 629.32 | 6,700.00 | 6,070.68 9.4 |
| 10-46-6660 | SAFETY TRAINING & FIRST AID | .00 | 69.00 | 6,100.00 | 6,031.00 1.1 |
| 10-46-6670 | REQUIRED EQUIP TESTING | .00 | 4,422.50 | 5,000.00 | 577.50 88.5 |
| 10-46-6690 | VEHICLE MAINT, SUP & REP | 171.28 | 1,817.70 | 7,500.00 | 5,682.30 24.2 |
| 10-46-7621 | FIRE DEPT EQUIP- CAP OUTLAY | .00 | .00 | 17,000.00 | 17,000.00 .0 |
| | TOTAL FIRE DEPARTMENT | 2,163.35 | 31,847.86 | 127,000.00 | 95,152.14 25.1 |

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GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>ADMINISTRATION</u> | | | | | |
| 10-48-5050 COURT CLERK + MUNI JUDGE | 262.50 | 675.00 | 5,500.00 | 4,825.00 | 12.3 |
| 10-48-5057 OFFICE ASSISTANT | 3,398.77 | 13,657.83 | 41,800.00 | 28,142.17 | 32.7 |
| 10-48-5065 OVERTIME - CITY HALL | 64.32 | 282.03 | 1,500.00 | 1,217.97 | 18.8 |
| 10-48-5075 ACCRUED VACATION - ADMIN | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-48-5082 CITY MANAGER | 1,644.19 | 6,576.76 | 21,600.00 | 15,023.24 | 30.5 |
| 10-48-5085 MAYOR & COUNCIL STIPEND | 90.00 | 360.00 | 1,400.00 | 1,040.00 | 25.7 |
| 10-48-5152 PAYROLL EXP - ADMIN | 1,916.63 | 9,005.71 | 42,800.00 | 33,794.29 | 21.0 |
| 10-48-6410 PLANNING & ZONING | 4,615.44 | 13,580.08 | 40,000.00 | 26,419.92 | 34.0 |
| 10-48-6411 LAND USE ADMIN EXP | 125.00 | 621.05 | 5,000.00 | 4,378.95 | 12.4 |
| 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 | 183.99 | 425.00 | 1,000.00 | 575.00 | 42.5 |
| 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 | 815.00 | 3,697.50 | 29,000.00 | 25,302.50 | 12.8 |
| 10-48-6577 ORDINANCE UPDATE | 495.00 | 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 | 134.59 | 500.58 | 3,000.00 | 2,499.42 | 16.7 |
| 10-48-6667 STORM DAMAGE REPAIR | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-48-6725 TILL CO - FINES | 193.00 | 335.38 | 1,500.00 | 1,164.62 | 22.4 |
| 10-48-6726 OR DEPT REV- FINES | 459.00 | 864.00 | 4,000.00 | 3,136.00 | 21.6 |
| 10-48-6830 CITY HALL OPERATIONS | 2,992.09 | 11,070.99 | 48,000.00 | 36,929.01 | 23.1 |
| 10-48-6831 DUES-CITY, OFFICIALS & STAFF | 480.00 | 2,535.99 | 4,000.00 | 1,464.01 | 63.4 |
| 10-48-6835 BANK FEES | 308.66 | 769.38 | 3,600.00 | 2,830.62 | 21.4 |
| 10-48-6840 COURT COSTS | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-48-6850 ATTORNEY | 1,927.88 | 4,447.88 | 15,000.00 | 10,552.12 | 29.7 |
| 10-48-6870 AUDIT & BOND | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 10-48-6880 ADVERTISING | 68.00 | 532.70 | 1,500.00 | 967.30 | 35.5 |
| 10-48-6890 STATIONERY & SUPPLIES | 858.36 | 2,176.16 | 6,200.00 | 4,023.84 | 35.1 |
| 10-48-6915 TRAVEL & TRAIN-STAFF | 945.42 | 1,365.42 | 6,600.00 | 5,234.58 | 20.7 |
| 10-48-6920 BLDG MAINT-CTY HALL | 1,184.48 | 4,022.60 | 4,000.00 | (22.60) | 100.6 |
| 10-48-6931 COUNCIL EXPENSE | .00 | 678.59 | 2,000.00 | 1,321.41 | 33.9 |
| 10-48-6932 CITY MANAGER FUND | 210.60 | 210.60 | 500.00 | 289.40 | 42.1 |
| 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 | .00 | 9,000.00 | 36,000.00 | 27,000.00 | 25.0 |
| 10-48-8043 TO - ROADS, REVENUE SHARE | .00 | 775.00 | 3,100.00 | 2,325.00 | 25.0 |
| 10-48-8518 DEBT SVC - USDA LOAN | .00 | .00 | 64,300.00 | 64,300.00 | .0 |
| TOTAL ADMINISTRATION | 23,372.92 | 103,010.77 | 460,250.00 | 357,239.23 | 22.4 |

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GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|---------------|--------------|------------|--------|
| <u>PARKS & REC</u> | | | | | |
| 10-49-5056 EXTRA LABOR WAGES | .00 | 6,237.57 | 9,900.00 | 3,662.43 | 63.0 |
| 10-49-5063 RECREATION DIRECTOR | 532.16 | 10,169.26 | 11,550.00 | 1,380.74 | 88.1 |
| 10-49-5065 OVERTIME P & R | .00 | 370.32 | .00 | (370.32) | .0 |
| 10-49-5152 PAYROLL EXP | 57.54 | 3,250.34 | 5,100.00 | 1,849.66 | 63.7 |
| 10-49-6100 SPORT EQ & ART SUPPLIES | 177.49 | 1,006.36 | 1,500.00 | 493.64 | 67.1 |
| 10-49-6102 FIELD TRIPS | 478.59 | 2,646.65 | 3,500.00 | 853.35 | 75.6 |
| 10-49-6103 FUND RAISER EXP | 599.15 | 1,346.77 | 3,000.00 | 1,653.23 | 44.9 |
| 10-49-6105 SCHOLARSHIPS | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-49-6113 PARKS & REC. ACTIVITIES | 356.62 | 1,112.95 | 3,500.00 | 2,387.05 | 31.8 |
| 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 | 2,201.55 | 26,140.22 | 38,400.00 | 12,259.78 | 68.1 |
| <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 | 80,358.82 | 383,427.20 | 1,176,123.00 | 792,695.80 | 32.6 |
| NET REVENUE OVER EXPENDITURES | (51,591.96) | (133,805.20) | (4,693.00) | 129,112.20 | (2851. |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
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FIRE EQUIP RESERVE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------|---------------|------------|-----------|------------|-------|
| <u>OTHER INCOME</u> | | | | | |
| 14-36-4120 INTEREST INCOME | 37.70 | 136.51 | 100.00 | (36.51) | 136.5 |
| TOTAL OTHER INCOME | 37.70 | 136.51 | 100.00 | (36.51) | 136.5 |
| <u>TRANSFERS</u> | | | | | |
| 14-39-4030 TIF - TRT | .00 | 3,750.00 | 15,000.00 | 11,250.00 | 25.0 |
| TOTAL TRANSFERS | .00 | 3,750.00 | 15,000.00 | 11,250.00 | 25.0 |
| TOTAL FUND REVENUE | 37.70 | 3,886.51 | 15,100.00 | 11,213.49 | 25.7 |

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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 | 37.70 | 3,886.51 | (20,900.00) | (24,786.51) | 18.6 |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
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PROJECT & EQUIP RESERVE

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|---------------------------------------|----------------------|-------------------|---------------|-------------------|-------------|
| <u>SOURCE 33</u> | | | | | |
| 21-33-4184 GRANTS: TOURISM FACILITIES | .00 | .00 | 618,500.00 | 618,500.00 | .0 |
| TOTAL SOURCE 33 | .00 | .00 | 618,500.00 | 618,500.00 | .0 |
| <u>OTHER INCOME</u> | | | | | |
| 21-36-4120 INTEREST INCOME | 44.76 | 162.08 | 250.00 | 87.92 | 64.8 |
| TOTAL OTHER INCOME | 44.76 | 162.08 | 250.00 | 87.92 | 64.8 |
| <u>TRANSFERS IN</u> | | | | | |
| 21-39-4030 TIF - TRT | .00 | 65,213.00 | 260,850.00 | 195,637.00 | 25.0 |
| 21-39-4032 TIF - SWR OP | .00 | 3,750.00 | 15,000.00 | 11,250.00 | 25.0 |
| 21-39-4051 TIF - WTR OP | .00 | 3,750.00 | 15,000.00 | 11,250.00 | 25.0 |
| TOTAL TRANSFERS IN | .00 | 72,713.00 | 290,850.00 | 218,137.00 | 25.0 |
| TOTAL FUND REVENUE | 44.76 | 72,875.08 | 909,600.00 | 836,724.92 | 8.0 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

PROJECT & EQUIP RESERVE

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|--|----------------------|-------------------|-------------------|-------------------|-------------|
| <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 | 68.95 | 48,598.95 | 50,000.00 | 1,401.05 | 97.2 |
| 21-47-7577 TOURISM CAPITAL PROJECTS | .00 | 548.00 | 200,850.00 | 200,302.00 | .3 |
| 21-47-7578 TOURISM FACILITIES GRANTS | 109.07 | 11,918.10 | 600,000.00 | 588,081.90 | 2.0 |
| TOTAL CAPITAL OUTLAY | <u>178.02</u> | <u>61,065.05</u> | <u>887,550.00</u> | <u>826,484.95</u> | <u>6.9</u> |
| TOTAL FUND EXPENDITURES | <u>178.02</u> | <u>61,065.05</u> | <u>887,550.00</u> | <u>826,484.95</u> | <u>6.9</u> |
| NET REVENUE OVER EXPENDITURES | <u>(133.26)</u> | <u>11,810.03</u> | <u>22,050.00</u> | <u>10,239.97</u> | <u>53.6</u> |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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 | 7,891.47 | 27,646.56 | 75,900.00 | 48,253.44 | 36.4 |
| TOTAL STATE REVENUE | 7,891.47 | 27,646.56 | 76,670.00 | 49,023.44 | 36.1 |
| <u>GRANTS</u> | | | | | |
| 30-33-4182 GRANTS & REIM- ROADS & STREETS | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 30-33-4183 GRANTS- SPECIAL CITY ALLOTMENT | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| TOTAL GRANTS | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| <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 | 156.41 | 523.53 | 430.00 | (93.53) | 121.8 |
| 30-36-4185 LICENSES PERMITS & FEES | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL OTHER REVENUE | 156.41 | 523.53 | 930.00 | 406.47 | 56.3 |
| <u>TRANSFERS</u> | | | | | |
| 30-39-4030 TIF - TRT | .00 | 32,800.00 | 131,200.00 | 98,400.00 | 25.0 |
| 30-39-4034 TIF - WATER OP | .00 | 8,000.00 | 32,000.00 | 24,000.00 | 25.0 |
| 30-39-4035 TIF - SEWER OP | .00 | 8,000.00 | 32,000.00 | 24,000.00 | 25.0 |
| 30-39-4038 TIF - GEN FND | .00 | 9,000.00 | 36,000.00 | 27,000.00 | 25.0 |
| 30-39-4039 TIF STATE REV SHARING | .00 | 775.00 | 3,100.00 | 2,325.00 | 25.0 |
| TOTAL TRANSFERS | .00 | 58,575.00 | 234,300.00 | 175,725.00 | 25.0 |
| TOTAL FUND REVENUE | 8,047.88 | 86,845.09 | 461,900.00 | 375,054.91 | 18.8 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

ROADS & STREETS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|-------------------|-------------------|-------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| 30-41-5055 MAINT WKR WAGES | 2,081.00 | 8,334.28 | 50,300.00 | 41,965.72 | 16.6 |
| 30-41-5056 EXTRA LABOR | .00 | .00 | 2,200.00 | 2,200.00 | .0 |
| 30-41-5058 SUPER OF PUBLIC WORKS | 677.58 | 2,710.35 | 9,200.00 | 6,489.65 | 29.5 |
| 30-41-5065 OVERTIME | 33.96 | 133.39 | 2,000.00 | 1,866.61 | 6.7 |
| 30-41-5075 ACCRUED VAC - RDS & STS | .00 | .00 | 3,700.00 | 3,700.00 | .0 |
| 30-41-5082 CTY MANAGER - RDS & STS | 822.09 | 3,288.36 | 10,300.00 | 7,011.64 | 31.9 |
| 30-41-5085 MAYOR & COUNCIL STIPEND | 30.00 | 120.00 | 500.00 | 380.00 | 24.0 |
| 30-41-5152 PAYROLL EXP - RDS & STS | 1,563.30 | 11,956.34 | 47,900.00 | 35,943.66 | 25.0 |
| TOTAL PERSONNEL SERVICES | 5,207.93 | 26,542.72 | 126,100.00 | 99,557.28 | 21.1 |
| <u>MATERIALS & SERVICES</u> | | | | | |
| 30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS | 145.29 | 579.45 | 3,000.00 | 2,420.55 | 19.3 |
| 30-45-6130 WAYSIDE & PARKS | 95.00 | 3,791.87 | 17,000.00 | 13,208.13 | 22.3 |
| 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 | 5,608.00 | 23,000.00 | 17,392.00 | 24.4 |
| 30-45-6580 FUEL & OIL | 185.72 | 703.49 | 5,100.00 | 4,396.51 | 13.8 |
| 30-45-6592 PARKING LEASE | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 30-45-6600 DRAINAGE & FLOOD CONTROL | .00 | 235.00 | 8,000.00 | 7,765.00 | 2.9 |
| 30-45-6610 SIDEWALKS, CURBS & FOOTPATHS | .00 | .00 | 2,266.00 | 2,266.00 | .0 |
| 30-45-6620 STREET SIGNS | .00 | 469.01 | 1,700.00 | 1,230.99 | 27.6 |
| 30-45-6667 STORM DAMAGE REPAIR | 194.40 | (714.03) | 500.00 | 1,214.03 | (142.8) |
| 30-45-6690 VEHICLE MAINT, SUPP & REP | 295.90 | 452.95 | 4,800.00 | 4,347.05 | 9.4 |
| 30-45-6800 ROADS, MATERIALS & SUPPLIES | 1,532.32 | 3,206.08 | 18,000.00 | 14,793.92 | 17.8 |
| TOTAL MATERIALS & SERVICES | 3,850.63 | 17,018.45 | 88,766.00 | 71,747.55 | 19.2 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 30-47-7501 RDS-STG PROJECTS FROM GRANTS | 9,305.68 | 10,187.68 | 150,000.00 | 139,812.32 | 6.8 |
| 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 | 9,305.68 | 10,187.68 | 294,029.00 | 283,841.32 | 3.5 |
| <u>TRANSFERS</u> | | | | | |
| 30-49-8067 TRANSFER TO GF FROM ROADS | .00 | 850.00 | 3,400.00 | 2,550.00 | 25.0 |
| TOTAL TRANSFERS | .00 | 850.00 | 3,400.00 | 2,550.00 | 25.0 |
| TOTAL FUND EXPENDITURES | 18,364.24 | 54,598.85 | 512,295.00 | 457,696.15 | 10.7 |

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

ROADS & STREETS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|--------------|--------------|------|
| NET REVENUE OVER EXPENDITURES | (10,316.36) | 32,246.24 | (50,395.00) | (82,641.24) | 64.0 |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

TRANSPORTATION SDC

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|------------|----------|------------|-------|
| <u>OTHER INCOME</u> | | | | | |
| 39-36-4120 INTEREST INCOME | 31.80 | 115.16 | 150.00 | 34.84 | 76.8 |
| TOTAL OTHER INCOME | 31.80 | 115.16 | 150.00 | 34.84 | 76.8 |
| <u>FEEES</u> | | | | | |
| 39-38-4940 IMP FEES - TRANSPORT SDC | 900.00 | 3,600.00 | 3,000.00 | (600.00) | 120.0 |
| TOTAL FEES | 900.00 | 3,600.00 | 3,000.00 | (600.00) | 120.0 |
| TOTAL FUND REVENUE | 931.80 | 3,715.16 | 3,150.00 | (565.16) | 117.9 |
| NET REVENUE OVER EXPENDITURES | 931.80 | 3,715.16 | 3,150.00 | (565.16) | 117.9 |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

WATER OPERATING

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|-------------------|-------------------|-------------------|--------------------|--------------|
| <u>REVENUE</u> | | | | | |
| 40-34-4540 WATER SERVICE BASE | 126,760.53 | 259,975.94 | 732,000.00 | 472,024.06 | 35.5 |
| 40-34-4550 NEW WATER CONNECTIONS | 300.00 | 5,074.50 | 6,200.00 | 1,125.50 | 81.9 |
| 40-34-4560 WATER MASTER PLAN | 11,803.70 | 23,628.23 | 69,000.00 | 45,371.77 | 34.2 |
| TOTAL REVENUE | 138,864.23 | 288,678.67 | 807,200.00 | 518,521.33 | 35.8 |
| <u>INTEREST & MISC</u> | | | | | |
| 40-36-4120 INT - WATER OP | 287.39 | 1,040.61 | 1,500.00 | 459.39 | 69.4 |
| 40-36-4150 MISC RCPTS - WTR OP FUND | 4,570.00 | 11,817.97 | 9,500.00 | (2,317.97) | 124.4 |
| TOTAL INTEREST & MISC | 4,857.39 | 12,858.58 | 11,000.00 | (1,858.58) | 116.9 |
| TOTAL FUND REVENUE | 143,721.62 | 301,537.25 | 818,200.00 | 516,662.75 | 36.9 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

WATER OPERATING

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| 40-41-5054 | .00 | 1,075.00 | 4,300.00 | 3,225.00 | 25.0 |
| 40-41-5055 | 7,026.42 | 27,063.99 | 102,040.00 | 74,976.01 | 26.5 |
| 40-41-5056 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 40-41-5057 | 7,750.90 | 31,254.06 | 101,200.00 | 69,945.94 | 30.9 |
| 40-41-5058 | 3,387.94 | 13,551.73 | 44,000.00 | 30,448.27 | 30.8 |
| 40-41-5059 | 4,861.47 | 19,557.96 | 61,200.00 | 41,642.04 | 32.0 |
| 40-41-5064 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 40-41-5065 | 595.52 | 2,552.19 | 10,000.00 | 7,447.81 | 25.5 |
| 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 | 11,509.34 | 36,050.00 | 24,540.66 | 31.9 |
| 40-41-5085 | 90.00 | 360.00 | 1,400.00 | 1,040.00 | 25.7 |
| 40-41-5152 | 11,430.56 | 54,232.40 | 170,600.00 | 116,367.60 | 31.8 |
| TOTAL PERSONNEL SERVICES | 38,020.14 | 161,156.67 | 561,490.00 | 400,333.33 | 28.7 |
| <u>MATERIALS & SERVICES</u> | | | | | |
| 40-45-6110 | 2,460.40 | 7,580.97 | 31,300.00 | 23,719.03 | 24.2 |
| 40-45-6455 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 40-45-6520 | 134.14 | 134.14 | 1,800.00 | 1,665.86 | 7.5 |
| 40-45-6530 | 153.42 | 1,301.93 | 8,000.00 | 6,698.07 | 16.3 |
| 40-45-6534 | 1,489.56 | 8,877.37 | 27,000.00 | 18,122.63 | 32.9 |
| 40-45-6551 | 793.04 | 3,513.36 | 13,600.00 | 10,086.64 | 25.8 |
| 40-45-6570 | .00 | 23,508.03 | 26,400.00 | 2,891.97 | 89.1 |
| 40-45-6574 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 40-45-6580 | 345.73 | 1,322.22 | 8,800.00 | 7,477.78 | 15.0 |
| 40-45-6667 | .00 | .00 | 500.00 | 500.00 | .0 |
| 40-45-6690 | 175.39 | 3,216.66 | 11,000.00 | 7,783.34 | 29.2 |
| 40-45-6745 | 353.00 | 3,028.82 | 8,600.00 | 5,571.18 | 35.2 |
| 40-45-6750 | 4,189.62 | 26,988.45 | 52,000.00 | 25,011.55 | 51.9 |
| 40-45-6831 | 100.00 | 100.00 | 1,800.00 | 1,700.00 | 5.6 |
| 40-45-6850 | 1,927.88 | 4,447.88 | 9,500.00 | 5,052.12 | 46.8 |
| 40-45-6851 | 217.00 | 217.00 | 9,500.00 | 9,283.00 | 2.3 |
| 40-45-6915 | 225.42 | 751.58 | 2,500.00 | 1,748.42 | 30.1 |
| 40-45-6945 | 1,163.20 | 2,325.45 | 7,200.00 | 4,874.55 | 32.3 |
| 40-45-6951 | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL MATERIALS & SERVICES | 13,727.80 | 87,313.86 | 231,000.00 | 143,686.14 | 37.8 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 40-47-7601 | .00 | 1,349.14 | 110,000.00 | 108,650.86 | 1.2 |
| TOTAL CAPITAL OUTLAY | .00 | 1,349.14 | 110,000.00 | 108,650.86 | 1.2 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

WATER OPERATING

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|---------------|------------|---------------|---------------|------|
| <u>CONTINGENCY</u> | | | | | |
| 40-48-7999 CONTINGENCY - WTR | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| TOTAL CONTINGENCY | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| <u>TRANSFERS</u> | | | | | |
| 40-49-8023 TO - WTR BOND | .00 | 6,000.00 | 24,000.00 | 18,000.00 | 25.0 |
| 40-49-8027 TO - CC - CH OPERATING | .00 | 6,250.00 | 25,000.00 | 18,750.00 | 25.0 |
| 40-49-8030 TO - RDS & STS | .00 | 8,000.00 | 32,000.00 | 24,000.00 | 25.0 |
| 40-49-8036 TO - P & E RES | .00 | 3,750.00 | 15,000.00 | 11,250.00 | 25.0 |
| 40-49-8045 TO -WMP FUND | .00 | 16,250.00 | 65,000.00 | 48,750.00 | 25.0 |
| TOTAL TRANSFERS | .00 | 40,250.00 | 161,000.00 | 120,750.00 | 25.0 |
| TOTAL FUND EXPENDITURES | 51,747.94 | 290,069.67 | 1,093,490.00 | 803,420.33 | 26.5 |
| NET REVENUE OVER EXPENDITURES | 91,973.68 | 11,467.58 | (275,290.00) | (286,757.58) | 4.2 |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

WATER MASTER PLAN

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------|---------------|------------|-----------|------------|-------|
| <u>OTHER INCOME</u> | | | | | |
| 42-36-4120 INTEREST INCOME | 552.51 | 2,001.31 | 1,200.00 | (801.31) | 166.8 |
| TOTAL OTHER INCOME | 552.51 | 2,001.31 | 1,200.00 | (801.31) | 166.8 |
| <u>TRANSFERS</u> | | | | | |
| 42-39-4030 TIF - WATER OP | .00 | 16,250.00 | 65,000.00 | 48,750.00 | 25.0 |
| TOTAL TRANSFERS | .00 | 16,250.00 | 65,000.00 | 48,750.00 | 25.0 |
| TOTAL FUND REVENUE | 552.51 | 18,251.31 | 66,200.00 | 47,948.69 | 27.6 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

WATER MASTER PLAN

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|--------------------|------------------|----------------------|----------------------|------------|
| <u>CAPITAL OUTLAY</u> | | | | | |
| 42-47-7555 WMP - IMPLIMENTATION PROJECTS | 874.31 | 2,282.31 | 360,000.00 | 357,717.69 | .6 |
| 42-47-7557 WTR IMPOUND GRANT | 5,420.04 | 5,420.04 | 45,000.00 | 39,579.96 | 12.0 |
| TOTAL CAPITAL OUTLAY | <u>6,294.35</u> | <u>7,702.35</u> | <u>405,000.00</u> | <u>397,297.65</u> | <u>1.9</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>6,294.35</u> | <u>7,702.35</u> | <u>435,000.00</u> | <u>427,297.65</u> | <u>1.8</u> |
| NET REVENUE OVER EXPENDITURES | <u>(5,741.84)</u> | <u>10,548.96</u> | <u>(368,800.00)</u> | <u>(379,348.96)</u> | <u>2.9</u> |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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 | 13.76 | 49.07 | 75.00 | 25.93 | 65.4 |
| TOTAL OTHER INCOME | 13.76 | 49.07 | 75.00 | 25.93 | 65.4 |
| <u>TRANSFERS</u> | | | | | |
| 43-39-4030 TIF - WTR OP | .00 | 6,000.00 | 24,000.00 | 18,000.00 | 25.0 |
| TOTAL TRANSFERS | .00 | 6,000.00 | 24,000.00 | 18,000.00 | 25.0 |
| TOTAL FUND REVENUE | 13.76 | 6,049.07 | 24,075.00 | 18,025.93 | 25.1 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

81 WATER REVENUE BOND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|---|----------------------|---------------------|---------------------|-------------------|----------------|
| <u>DEBT SERVICE</u> | | | | | |
| 43-49-8510 BOND REDEMPTION-81 WTR REV BND | .00 | 25,000.00 | 31,500.00 | 6,500.00 | 79.4 |
| 43-49-8511 BOND INTEREST - 81 WTR REV BND | .00 | 1,912.50 | 8,400.00 | 6,487.50 | 22.8 |
| 43-49-8514 ADMIN COST -WTR REV BND | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL DEBT SERVICE | <u>.00</u> | <u>26,912.50</u> | <u>40,400.00</u> | <u>13,487.50</u> | <u>66.6</u> |
| TOTAL FUND EXPENDITURES | <u>.00</u> | <u>26,912.50</u> | <u>40,400.00</u> | <u>13,487.50</u> | <u>66.6</u> |
| NET REVENUE OVER EXPENDITURES | <u>13.76</u> | <u>(20,863.43)</u> | <u>(16,325.00)</u> | <u>4,538.43</u> | <u>(127.8)</u> |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

WATER DEBT SERVICE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|------------|------------|------|
| <u>UTILITY BILLING</u> | | | | | |
| 47-34-4550 WATER DEBT REVENUE | 23,595.69 | 47,236.13 | 136,100.00 | 88,863.87 | 34.7 |
| TOTAL UTILITY BILLING | 23,595.69 | 47,236.13 | 136,100.00 | 88,863.87 | 34.7 |
| <u>OTHER INCOME</u> | | | | | |
| 47-36-4120 INTEREST INCOME | 158.55 | 574.10 | 900.00 | 325.90 | 63.8 |
| TOTAL OTHER INCOME | 158.55 | 574.10 | 900.00 | 325.90 | 63.8 |
| TOTAL FUND REVENUE | 23,754.24 | 47,810.23 | 137,000.00 | 89,189.77 | 34.9 |

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

WATER DEBT SERVICE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------|------------|------------|--------------|--------|
| <u>DEBT SERVICE</u> | | | | | |
| 47-49-8510 WATER RESERVOIR DS - PRINC | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| 47-49-8511 WATER RESERVOIR DS - INT | .00 | .00 | 33,200.00 | 33,200.00 | .0 |
| 47-49-8520 WATER PLANT DS - PRINC | .00 | .00 | 24,700.00 | 24,700.00 | .0 |
| 47-49-8521 WATER PLANT DS - INT | .00 | .00 | 18,200.00 | 18,200.00 | .0 |
| TOTAL DEBT SERVICE | .00 | .00 | 136,100.00 | 136,100.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 136,100.00 | 136,100.00 | .0 |
| NET REVENUE OVER EXPENDITURES | 23,754.24 | 47,810.23 | 900.00 | (46,910.23) | 5312.3 |

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

WATER SDC FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|-----------|------------|------|
| <u>OTHER INCOME</u> | | | | | |
| 49-36-4120 INTEREST INCOME | 58.36 | 539.20 | 750.00 | 210.80 | 71.9 |
| TOTAL OTHER INCOME | 58.36 | 539.20 | 750.00 | 210.80 | 71.9 |
| <u>WATER SDC FEES</u> | | | | | |
| 49-38-4935 REIMB FEES - WTR SDC FUND | 552.00 | 1,656.00 | 5,000.00 | 3,344.00 | 33.1 |
| 49-38-4940 IMP FEES - WTR SDC FND | 5,925.00 | 17,775.00 | 60,000.00 | 42,225.00 | 29.6 |
| TOTAL WATER SDC FEES | 6,477.00 | 19,431.00 | 65,000.00 | 45,569.00 | 29.9 |
| TOTAL FUND REVENUE | 6,535.36 | 19,970.20 | 65,750.00 | 45,779.80 | 30.4 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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 | 6,535.36 | 19,970.20 | 53,350.00 | 33,379.80 | 37.4 |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

SEWER OPERATING FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| <u>UTILITY BILLING</u> | | | | | |
| 50-34-4640 SEWER SERVICE BASE | 122,604.01 | 249,728.79 | 703,000.00 | 453,271.21 | 35.5 |
| 50-34-4650 NEW SEWER CONNECTIONS | 220.00 | 5,320.00 | 3,500.00 | (1,820.00) | 152.0 |
| 50-34-4660 SEWER MASTER PLAN | 12,396.16 | 24,811.31 | 72,400.00 | 47,588.69 | 34.3 |
| TOTAL UTILITY BILLING | 135,220.17 | 279,860.10 | 778,900.00 | 499,039.90 | 35.9 |
| <u>OTHER INCOME</u> | | | | | |
| 50-36-4120 INTEREST INCOME | 604.83 | 2,190.01 | 3,000.00 | 809.99 | 73.0 |
| 50-36-4150 MISC RECEIPTS - SEWER | 201.00 | 201.00 | 1,400.00 | 1,199.00 | 14.4 |
| TOTAL OTHER INCOME | 805.83 | 2,391.01 | 4,400.00 | 2,008.99 | 54.3 |
| TOTAL FUND REVENUE | 136,026.00 | 282,251.11 | 783,300.00 | 501,048.89 | 36.0 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

SEWER OPERATING FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------|---------------|------------|------------|------------|------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| 50-41-5054 | .00 | 1,075.00 | 4,000.00 | 2,925.00 | 26.9 |
| 50-41-5055 | 7,026.39 | 27,063.89 | 85,300.00 | 58,236.11 | 31.7 |
| 50-41-5056 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 50-41-5057 | 7,750.93 | 31,254.14 | 101,200.00 | 69,945.86 | 30.9 |
| 50-41-5058 | 2,710.35 | 10,841.39 | 37,800.00 | 26,958.61 | 28.7 |
| 50-41-5059 | 4,767.78 | 19,193.20 | 61,200.00 | 42,006.80 | 31.4 |
| 50-41-5064 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 50-41-5065 | 477.43 | 2,058.04 | 12,000.00 | 9,941.96 | 17.2 |
| 50-41-5075 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 50-41-5082 | 2,877.32 | 11,509.26 | 37,200.00 | 25,690.74 | 30.9 |
| 50-41-5085 | 90.00 | 360.00 | 1,500.00 | 1,140.00 | 24.0 |
| 50-41-5152 | 11,107.13 | 51,064.65 | 171,900.00 | 120,835.35 | 29.7 |
| TOTAL PERSONNEL SERVICES | 36,807.33 | 154,419.57 | 538,100.00 | 383,680.43 | 28.7 |
| <u>MATERIALS & SERVICES</u> | | | | | |
| 50-45-6110 | 3,089.73 | 9,018.18 | 33,000.00 | 23,981.82 | 27.3 |
| 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 | 153.41 | 777.36 | 4,560.00 | 3,782.64 | 17.1 |
| 50-45-6534 | 1,186.08 | 9,045.08 | 24,800.00 | 15,754.92 | 36.5 |
| 50-45-6551 | 782.09 | 2,473.91 | 13,500.00 | 11,026.09 | 18.3 |
| 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 | 345.73 | 1,322.22 | 9,800.00 | 8,477.78 | 13.5 |
| 50-45-6690 | 753.26 | 5,810.59 | 8,800.00 | 2,989.41 | 66.0 |
| 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 | 1,862.04 | 18,284.87 | 54,000.00 | 35,715.13 | 33.9 |
| 50-45-6831 | 100.00 | 100.00 | 700.00 | 600.00 | 14.3 |
| 50-45-6850 | 1,927.86 | 4,447.86 | 7,000.00 | 2,552.14 | 63.5 |
| 50-45-6851 | 217.00 | 217.00 | 8,400.00 | 8,183.00 | 2.6 |
| 50-45-6915 | 122.83 | 487.47 | 3,500.00 | 3,012.53 | 13.9 |
| 50-45-6945 | 775.46 | 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 | 11,315.49 | 83,103.94 | 243,960.00 | 160,856.06 | 34.1 |
| <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 4 MONTHS ENDING OCTOBER 31, 2016

SEWER OPERATING FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|---------------|---------------|------|
| <u>CONTINGENCY</u> | | | | | |
| 50-48-7999 CONTINGENCY - SEWER | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| TOTAL CONTINGENCY | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| <u>TRANSFERS</u> | | | | | |
| 50-49-8027 TRNSFR TO - GF CH OPERATING | .00 | 6,250.00 | 25,000.00 | 18,750.00 | 25.0 |
| 50-49-8030 TRNSFR TO - ROADS & STREETS | .00 | 8,000.00 | 32,000.00 | 24,000.00 | 25.0 |
| 50-49-8033 TRNSFR TO - SEWER MASTER PLAN | .00 | 17,500.00 | 70,000.00 | 52,500.00 | 25.0 |
| 50-49-8036 TRNSFR TO - PROJ & EQUIP RESRV | .00 | 3,750.00 | 15,000.00 | 11,250.00 | 25.0 |
| TOTAL TRANSFERS | .00 | 35,500.00 | 142,000.00 | 106,500.00 | 25.0 |
| TOTAL FUND EXPENDITURES | 48,122.82 | 273,023.51 | 994,060.00 | 721,036.49 | 27.5 |
| NET REVENUE OVER EXPENDITURES | 87,903.18 | 9,227.60 | (210,760.00) | (219,987.60) | 4.4 |

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

SEWER MASTER PLAN

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|-----------|------------|------|
| <u>OTHER INCOME</u> | | | | | |
| 52-36-4120 INTEREST INCOME | 332.80 | 1,205.03 | 1,500.00 | 294.97 | 80.3 |
| TOTAL OTHER INCOME | 332.80 | 1,205.03 | 1,500.00 | 294.97 | 80.3 |
| <u>TRANSFERS</u> | | | | | |
| 52-39-4032 TRNSFR IN - FROM SEWER OPER | .00 | 17,500.00 | 70,000.00 | 52,500.00 | 25.0 |
| TOTAL TRANSFERS | .00 | 17,500.00 | 70,000.00 | 52,500.00 | 25.0 |
| TOTAL FUND REVENUE | 332.80 | 18,705.03 | 71,500.00 | 52,794.97 | 26.2 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

SEWER MASTER PLAN

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|--------------------|------------------|----------------------|----------------------|------------|
| <u>CAPITAL OUTLAY</u> | | | | | |
| 52-47-7555 WWMP-IMPLIMENTATION PROJECTS | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| 52-47-7558 OTHER GRANT MATCHING | 2,002.00 | 8,165.25 | 30,000.00 | 21,834.75 | 27.2 |
| TOTAL CAPITAL OUTLAY | 2,002.00 | 8,165.25 | 330,000.00 | 321,834.75 | 2.5 |
| <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 | 2,002.00 | 8,165.25 | 345,000.00 | 336,834.75 | 2.4 |
| NET REVENUE OVER EXPENDITURES | (1,669.20) | 10,539.78 | (273,500.00) | (284,039.78) | 3.9 |

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

SEWER DEBT SERVICE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|------------|------------|------|
| <u>UTILITY BILLING</u> | | | | | |
| 56-34-4650 SEWER DEBT REVENUE | 38,373.20 | 76,801.31 | 223,000.00 | 146,198.69 | 34.4 |
| TOTAL UTILITY BILLING | 38,373.20 | 76,801.31 | 223,000.00 | 146,198.69 | 34.4 |
| <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 | 38,373.20 | 76,801.31 | 223,400.00 | 146,598.69 | 34.4 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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 | 38,373.20 | (18,328.69) | 18,800.00 | 37,128.69 | (97.5) |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

SEWER SDC

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|-----------|------------|------|
| <u>OTHER INCOME</u> | | | | | |
| 59-36-4120 INTEREST INCOME | 749.63 | 2,931.62 | 4,500.00 | 1,568.38 | 65.2 |
| 59-36-4125 INTERFUND LOAND PD \$72K 10YRS | .00 | 1,800.00 | 7,200.00 | 5,400.00 | 25.0 |
| TOTAL OTHER INCOME | 749.63 | 4,731.62 | 11,700.00 | 6,968.38 | 40.4 |
| <u>FEEES</u> | | | | | |
| 59-38-4935 REIMB FEES - SEWER SDC | 1,478.00 | 4,434.00 | 10,000.00 | 5,566.00 | 44.3 |
| 59-38-4940 IMP FEES - SEWER SDC | 2,645.00 | 7,935.00 | 21,000.00 | 13,065.00 | 37.8 |
| TOTAL FEES | 4,123.00 | 12,369.00 | 31,000.00 | 18,631.00 | 39.9 |
| TOTAL FUND REVENUE | 4,872.63 | 17,100.62 | 42,700.00 | 25,599.38 | 40.1 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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 | 4,872.63 | 17,100.62 | (457,300.00) | (474,400.62) | 3.7 |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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 | 426.02 | 426.02 | 1,000.00 | 573.98 | 42.6 |
| 80-31-4710 TRT REVENUE 5% | 66,523.40 | 54,909.68 | 279,800.00 | 224,890.32 | 19.6 |
| 80-31-4711 TRT REVENUE 2% - ADV | 26,583.37 | 25,217.69 | 111,900.00 | 86,682.31 | 22.5 |
| 80-31-4712 TRT REVENUE 2% - CTY | 26,967.27 | 22,574.70 | 111,900.00 | 89,325.30 | 20.2 |
| TOTAL ROOM TAX REVENUES | 120,500.06 | 103,128.09 | 504,600.00 | 401,471.91 | 20.4 |
| <u>OTHER INCOME</u> | | | | | |
| 80-36-4120 INTEREST INCOME - TRT | 242.48 | 878.00 | 500.00 | (378.00) | 175.6 |
| 80-36-4121 ADVERTISING MERCH SALES - TRT | .00 | 78.94 | .00 | (78.94) | .0 |
| TOTAL OTHER INCOME | 242.48 | 956.94 | 500.00 | (456.94) | 191.4 |
| TOTAL FUND REVENUE | 120,742.54 | 104,085.03 | 505,100.00 | 401,014.97 | 20.6 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

TRANSIENT ROOM TAX

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------|---------------|---------------|---------------|---------------|---------|
| <u>MATERIALS & SERVICES</u> | | | | | |
| 80-45-6533 | .00 | .00 | 71,700.00 | 71,700.00 | .0 |
| 80-45-6534 | .00 | 248.56 | 10,000.00 | 9,751.44 | 2.5 |
| 80-45-6535 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 80-45-6536 | .00 | 1,218.00 | 1,500.00 | 282.00 | 81.2 |
| 80-45-6537 | .00 | 15,510.00 | 25,000.00 | 9,490.00 | 62.0 |
| 80-45-6538 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 80-45-6634 | 6,016.99 | 20,041.99 | 38,000.00 | 17,958.01 | 52.7 |
| 80-45-6998 | .00 | .00 | 24,500.00 | 24,500.00 | .0 |
| TOTAL MATERIALS & SERVICES | 6,016.99 | 37,018.55 | 199,700.00 | 162,681.45 | 18.5 |
| <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 | 49,025.00 | 196,100.00 | 147,075.00 | 25.0 |
| 80-49-8025 | .00 | 18,400.00 | 73,600.00 | 55,200.00 | 25.0 |
| 80-49-8026 | .00 | 3,750.00 | 15,000.00 | 11,250.00 | 25.0 |
| 80-49-8036 | .00 | 65,213.00 | 260,850.00 | 195,637.00 | 25.0 |
| 80-49-8037 | .00 | 9,100.00 | 36,400.00 | 27,300.00 | 25.0 |
| 80-49-8041 | .00 | 32,800.00 | 131,200.00 | 98,400.00 | 25.0 |
| 80-49-8044 | .00 | 1,250.00 | 5,000.00 | 3,750.00 | 25.0 |
| 80-49-8046 | .00 | 10,750.00 | 43,000.00 | 32,250.00 | 25.0 |
| TOTAL TRANSFERS | .00 | 190,288.00 | 761,150.00 | 570,862.00 | 25.0 |
| TOTAL FUND EXPENDITURES | 6,016.99 | 227,306.55 | 970,850.00 | 743,543.45 | 23.4 |
| NET REVENUE OVER EXPENDITURES | 114,725.55 | (123,221.52) | (465,750.00) | (342,528.48) | (26.5) |