

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010	CUR YR PROP TX - GEN FUND	436.22	2,799.68	330,000.00	327,200.32 .9
10-31-4020	DELINQUENT PROP TAX REVENUE	933.75	2,285.03	12,800.00	10,514.97 17.9
10-31-4040	LIQUOR TAX - OLCC	3,078.22	3,078.22	21,000.00	17,921.78 14.7
10-31-4050	CIGARETTE TAX	145.70	450.10	1,580.00	1,129.90 28.5
10-31-4170	911 FUNDS	.00	.00	6,000.00	6,000.00 .0
	TOTAL REVENUES & RESOURCES	4,593.89	8,613.03	371,380.00	362,766.97 2.3
<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	525.56	525.56	7,925.00	7,399.44 6.6
10-33-4180	DLCD GRANT	.00	.00	3,000.00	3,000.00 .0
10-33-4183	PD MISC & RENT REVENUES	629.00	1,556.00	5,600.00	4,044.00 27.8
10-33-4185	STATE REVENUE SHARING	.00	.00	19,500.00	19,500.00 .0
	TOTAL GRANTS, LOANS & BONDS	1,154.56	2,581.56	49,525.00	46,943.44 5.2
<u>FEES & SERVICES</u>					
10-34-4060	LICENSES & FRANCHISES	5,156.80	43,277.99	130,000.00	86,722.01 33.3
10-34-4085	LAND USE-ORDINANCE FEES-PERMIT	1,975.00	6,450.00	13,500.00	7,050.00 47.8
10-34-4100	CITATIONS - FINES & FORFEITS	12,633.50	29,598.62	89,400.00	59,801.38 33.1
10-34-4140	CIVIC/COMM CENTER RENT	.00	935.00	2,000.00	1,065.00 46.8
10-34-4142	FIRST FLOOR RENT-HLTH DEPT	876.24	2,628.72	10,525.00	7,896.28 25.0
10-34-4145	CC-REFUNDABLE DEPOSITS	.00	.00	2,000.00	2,000.00 .0
10-34-4146	HEALTH DEPT UTILITY REIMB	82.50	247.50	1,500.00	1,252.50 16.5
10-34-4148	CIVIC CENTER SEMINAR RM RENT	100.00	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	4,287.15	4,714.71	11,000.00	6,285.29 42.9
10-34-4201	OLD PD MISC REVENUE-DO NOT USE	(220.00)	.00	.00	.00 .0
	TOTAL FEES & SERVICES	24,891.19	88,012.54	259,925.00	171,912.46 33.9
<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	3,801.68	3,801.68	30,000.00	26,198.32 12.7
10-35-4170	POLICE DEPT DON/FUND RAISER	11,340.00	11,855.00	4,000.00 (7,855.00) 296.4
10-35-4185	FIRE PERMITS	.00	.00	1,100.00	1,100.00 .0
	TOTAL FIRE DEPARTMENT	15,141.68	16,156.68	66,000.00	49,843.32 24.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	881.28	2,640.50	5,500.00	2,859.50	48.0
10-36-4150 MISC RCPTS - GEN FUND	674.93	975.83	9,500.00	8,524.17	10.3
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	500.00	500.00	.0
10-36-4195 CITY BEAUTIFICATION FUND RAISE	.00	.00	200.00	200.00	.0
TOTAL OTHER REVENUES	1,556.21	3,616.33	15,700.00	12,083.67	23.0
<u>BANCROFTS & LIDS</u>					
10-38-4850 ASSMTS OF SIDEWALK	.00	.00	1,200.00	1,200.00	.0
10-38-4860 INT ON ASSESS 01 SIDEWALK	.00	.00	200.00	200.00	.0
TOTAL BANCROFTS & LIDS	.00	.00	1,400.00	1,400.00	.0
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	49,025.00	49,025.00	196,100.00	147,075.00	25.0
10-39-4032 TIF -SEWER OP	6,250.00	6,250.00	25,000.00	18,750.00	25.0
10-39-4033 TIF -ROADS & STREETS	850.00	850.00	3,400.00	2,550.00	25.0
10-39-4036 TIF-TRT-P&R	9,100.00	9,100.00	36,400.00	27,300.00	25.0
10-39-4037 TIF - CC OP	6,250.00	6,250.00	25,000.00	18,750.00	25.0
10-39-4038 TIF- TRT-GEN FND	3,400.00	3,400.00	13,600.00	10,200.00	25.0
10-39-4052 TIF - TRT-CTY BEAUTIF	1,250.00	1,250.00	5,000.00	3,750.00	25.0
10-39-4053 TIF - TRT FIRE DEPT	10,750.00	10,750.00	43,000.00	32,250.00	25.0
10-39-4055 TIF - TRT USDA LOAN	15,000.00	15,000.00	60,000.00	45,000.00	25.0
TOTAL TRANSFERS	101,875.00	101,875.00	407,500.00	305,625.00	25.0
TOTAL FUND REVENUE	149,212.53	220,855.14	1,171,430.00	950,574.86	18.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052 POLICE CHIEF WAGES	6,638.87	19,916.60	80,000.00	60,083.40	24.9
10-45-5053 POLICE OFFICER WAGES	7,977.77	23,883.31	96,448.00	72,564.69	24.8
10-45-5060 POLICE SERGEANT WAGES	4,647.41	13,942.23	55,000.00	41,057.77	25.4
10-45-5061 CODE ENFORCEMENT	.00	.00	7,500.00	7,500.00	.0
10-45-5064 PART TIME POLICE OFFICER	3,435.74	9,325.58	10,000.00	674.42	93.3
10-45-5065 PD OVERTIME	2,053.77	9,738.12	17,000.00	7,261.88	57.3
10-45-5068 STANDBY - POLICE	1,239.00	3,906.00	7,000.00	3,094.00	55.8
10-45-5069 PD - ODOT OVERTIME	930.88	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	12,313.12	47,130.45	139,400.00	92,269.55	33.8
10-45-6110 ELECTRICITY	138.65	338.05	2,000.00	1,661.95	16.9
10-45-6520 BUILDING MAINT & RENT - PD	.00	150.00	8,500.00	8,350.00	1.8
10-45-6530 TELEPHONE	505.74	1,381.49	5,500.00	4,118.51	25.1
10-45-6535 MEDICAL	.00	.00	1,000.00	1,000.00	.0
10-45-6550 MATERIALS SUPPLIES	396.06	3,377.24	6,900.00	3,522.76	49.0
10-45-6551 UNIFORMS	.00	1,409.46	3,100.00	1,690.54	45.5
10-45-6552 UNIFORM CLEANING	100.00	372.00	1,000.00	628.00	37.2
10-45-6563 MAJOR INVESTIGATION	.00	6.47	1,500.00	1,493.53	.4
10-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	3,444.29	4,100.00	655.71	84.0
10-45-6580 FUEL & OIL	478.46	911.43	11,500.00	10,588.57	7.9
10-45-6581 VEHICLE MAINT & REPAIR	.00	2,448.21	5,500.00	3,051.79	44.5
10-45-6582 ELECTRONICS MAINT & REPAIR	5,046.30	6,746.18	8,000.00	1,253.82	84.3
10-45-6915 TRAVEL & TRAINING OF STAFF	.00	125.00	4,000.00	3,875.00	3.1
10-45-7525 CAP-OUT -POLICE CAPITAL PURCH	495.00	8,756.03	40,000.00	31,243.97	21.9
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	1,800.00	1,800.00	7,200.00	5,400.00	25.0
TOTAL POLICE DEPARTMENT	48,196.77	169,807.35	548,473.00	378,665.65	31.0

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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	1,275.00	5,200.00	3,925.00	24.5
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	6,105.20	8,500.00	2,394.80	71.8
10-46-6110 ELECTRICITY	.00	.00	3,300.00	3,300.00	.0
10-46-6530 TELEPHONE	195.62	279.57	1,800.00	1,520.43	15.5
10-46-6535 MEDICAL	.00	.00	825.00	825.00	.0
10-46-6555 SUPPLIES, GEAR & SERVICES	968.55	3,901.21	10,000.00	6,098.79	39.0
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	7,388.24	8,325.00	936.76	88.8
10-46-6580 FUEL & OIL	391.64	471.69	4,000.00	3,528.31	11.8
10-46-6582 ELECTRONIC REP-MAINT	25.50	119.25	750.00	630.75	15.9
10-46-6630 FIRE BLDG MAINT & ELEC	177.68	451.71	6,700.00	6,248.29	6.7
10-46-6660 SAFETY TRAINING & FIRST AID	.00	69.00	6,100.00	6,031.00	1.1
10-46-6670 REQUIRED EQUIP TESTING	2,099.50	4,422.50	5,000.00	577.50	88.5
10-46-6690 VEHICLE MAINT, SUP & REP	1,328.12	1,646.42	7,500.00	5,853.58	22.0
10-46-7621 FIRE DEPT EQUIP- CAP OUTLAY	.00	.00	17,000.00	17,000.00	.0
TOTAL FIRE DEPARTMENT	5,649.66	29,684.51	127,000.00	97,315.49	23.4

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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	412.50	5,500.00	5,087.50	7.5
10-48-5057 OFFICE ASSISTANT	3,421.93	10,259.06	41,800.00	31,540.94	24.5
10-48-5065 OVERTIME - CITY HALL	60.23	217.71	1,500.00	1,282.29	14.5
10-48-5075 ACCRUED VACATION - ADMIN	.00	.00	500.00	500.00	.0
10-48-5082 CITY MANAGER	1,644.19	4,932.57	21,600.00	16,667.43	22.8
10-48-5085 MAYOR & COUNCIL STIPEND	90.00	270.00	1,400.00	1,130.00	19.3
10-48-5152 PAYROLL EXP - ADMIN	2,046.17	7,089.08	42,800.00	35,710.92	16.6
10-48-6410 PLANNING & ZONING	6,053.64	8,964.64	40,000.00	31,035.36	22.4
10-48-6411 LAND USE ADMIN EXP	150.60	496.05	5,000.00	4,503.95	9.9
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	143.70	241.01	1,000.00	758.99	24.1
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	735.00	2,882.50	29,000.00	26,117.50	9.9
10-48-6577 ORDINANCE UPDATE	.00	.00	500.00	500.00	.0
10-48-6596 EMERGENCY PREP SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-48-6666 CITY BEAUTIFICATION	20.00	365.99	3,000.00	2,634.01	12.2
10-48-6667 STORM DAMAGE REPAIR	.00	.00	1,000.00	1,000.00	.0
10-48-6725 TILL CO - FINES	64.00	142.38	1,500.00	1,357.62	9.5
10-48-6726 OR DEPT REV- FINES	225.00	405.00	4,000.00	3,595.00	10.1
10-48-6830 CITY HALL OPERATIONS	2,347.00	8,078.90	48,000.00	39,921.10	16.8
10-48-6831 DUES-CITY, OFFICIALS & STAFF	1,000.00	2,055.99	4,000.00	1,944.01	51.4
10-48-6835 BANK FEES	113.39	460.72	3,600.00	3,139.28	12.8
10-48-6840 COURT COSTS	.00	.00	1,500.00	1,500.00	.0
10-48-6850 ATTORNEY	630.00	2,520.00	15,000.00	12,480.00	16.8
10-48-6870 AUDIT & BOND	.00	.00	6,000.00	6,000.00	.0
10-48-6880 ADVERTISING	238.40	464.70	1,500.00	1,035.30	31.0
10-48-6890 STATIONERY & SUPPLIES	370.32	1,317.80	6,200.00	4,882.20	21.3
10-48-6915 TRAVEL & TRAIN-STAFF	400.00	420.00	6,600.00	6,180.00	6.4
10-48-6920 BLDG MAINT-CTY HALL	667.93	2,838.12	4,000.00	1,161.88	71.0
10-48-6931 COUNCIL EXPENSE	585.00	678.59	2,000.00	1,321.41	33.9
10-48-6932 CITY MANAGER FUND	.00	.00	500.00	500.00	.0
10-48-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
10-48-6954 REVENUE SHARING PMTS	.00	.00	10,500.00	10,500.00	.0
10-48-7510 PARKING LOT PRINC PMTS	.00	10,383.00	20,800.00	10,417.00	49.9
10-48-8000 GENERAL FUND CAPITAL PROJECTS	.00	.00	11,200.00	11,200.00	.0
10-48-8041 TO - ROADS/STREETS, FRANCHISE	9,000.00	9,000.00	36,000.00	27,000.00	25.0
10-48-8043 TO - ROADS, REVENUE SHARE	775.00	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	30,981.50	79,637.85	460,250.00	380,612.15	17.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
10-49-5056	414.38	6,237.57	9,900.00	3,662.43	63.0
10-49-5063	1,305.46	9,637.10	11,550.00	1,912.90	83.4
10-49-5065	49.89	370.32	.00	(370.32)	.0
10-49-5152	341.34	3,192.80	5,100.00	1,907.20	62.6
10-49-6100	75.72	828.87	1,500.00	671.13	55.3
10-49-6102	.00	2,168.06	3,500.00	1,331.94	61.9
10-49-6103	154.97	747.62	3,000.00	2,252.38	24.9
10-49-6105	.00	.00	200.00	200.00	.0
10-49-6113	244.97	756.33	3,500.00	2,743.67	21.6
10-49-6831	.00	.00	50.00	50.00	.0
10-49-6915	.00	.00	100.00	100.00	.0
TOTAL PARKS & REC	2,586.73	23,938.67	38,400.00	14,461.33	62.3
<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	87,414.66	303,068.38	1,176,123.00	873,054.62	25.8
NET REVENUE OVER EXPENDITURES	61,797.87	(82,213.24)	(4,693.00)	77,520.24	(1751.

CITY OF ROCKAWAY BEACH
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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	32.94	98.81	100.00	1.19	98.8
TOTAL OTHER INCOME	32.94	98.81	100.00	1.19	98.8
<u>TRANSFERS</u>					
14-39-4030 TIF - TRT	3,750.00	3,750.00	15,000.00	11,250.00	25.0
TOTAL TRANSFERS	3,750.00	3,750.00	15,000.00	11,250.00	25.0
TOTAL FUND REVENUE	3,782.94	3,848.81	15,100.00	11,251.19	25.5

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
14-47-7621 FIRE EQUIP & CAPITAL OUTLAY	.00	.00	11,000.00	11,000.00	.0
14-47-7625 FIRE TRUCK	.00	.00	25,000.00	25,000.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	36,000.00	36,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	36,000.00	36,000.00	.0
NET REVENUE OVER EXPENDITURES	3,782.94	3,848.81	(20,900.00)	(24,748.81)	18.4

CITY OF ROCKAWAY BEACH
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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	39.11	117.32	250.00	132.68	46.9
TOTAL OTHER INCOME	39.11	117.32	250.00	132.68	46.9
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	65,213.00	65,213.00	260,850.00	195,637.00	25.0
21-39-4032 TIF - SWR OP	3,750.00	3,750.00	15,000.00	11,250.00	25.0
21-39-4051 TIF - WTR OP	3,750.00	3,750.00	15,000.00	11,250.00	25.0
TOTAL TRANSFERS IN	72,713.00	72,713.00	290,850.00	218,137.00	25.0
TOTAL FUND REVENUE	72,752.11	72,830.32	909,600.00	836,769.68	8.0

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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7563	.00	.00	18,200.00	18,200.00	.0
21-47-7567	.00	.00	18,500.00	18,500.00	.0
21-47-7574	48,530.00	48,530.00	50,000.00	1,470.00	97.1
21-47-7577	332.00	548.00	200,850.00	200,302.00	.3
21-47-7578	.00	11,809.03	600,000.00	588,190.97	2.0
TOTAL CAPITAL OUTLAY	48,862.00	60,887.03	887,550.00	826,662.97	6.9
TOTAL FUND EXPENDITURES	48,862.00	60,887.03	887,550.00	826,662.97	6.9
NET REVENUE OVER EXPENDITURES	23,890.11	11,943.29	22,050.00	10,106.71	54.2

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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	6,516.59	19,755.09	75,900.00	56,144.91	26.0
TOTAL STATE REVENUE	6,516.59	19,755.09	76,670.00	56,914.91	25.8
<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	125.68	367.12	430.00	62.88	85.4
30-36-4185 LICENSES PERMITS & FEES	.00	.00	500.00	500.00	.0
TOTAL OTHER REVENUE	125.68	367.12	930.00	562.88	39.5
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	32,800.00	32,800.00	131,200.00	98,400.00	25.0
30-39-4034 TIF - WATER OP	8,000.00	8,000.00	32,000.00	24,000.00	25.0
30-39-4035 TIF - SEWER OP	8,000.00	8,000.00	32,000.00	24,000.00	25.0
30-39-4038 TIF - GEN FND	9,000.00	9,000.00	36,000.00	27,000.00	25.0
30-39-4039 TIF STATE REV SHARING	775.00	775.00	3,100.00	2,325.00	25.0
TOTAL TRANSFERS	58,575.00	58,575.00	234,300.00	175,725.00	25.0
TOTAL FUND REVENUE	65,217.27	78,797.21	461,900.00	383,102.79	17.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	2,095.35	6,253.28	50,300.00	44,046.72	12.4
30-41-5056 EXTRA LABOR	.00	.00	2,200.00	2,200.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	677.59	2,032.77	9,200.00	7,167.23	22.1
30-41-5065 OVERTIME	4.85	99.43	2,000.00	1,900.57	5.0
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	2,466.27	10,300.00	7,833.73	23.9
30-41-5085 MAYOR & COUNCIL STIPEND	30.00	90.00	500.00	410.00	18.0
30-41-5152 PAYROLL EXP - RDS & STS	1,572.37	10,393.04	47,900.00	37,506.96	21.7
TOTAL PERSONNEL SERVICES	5,202.25	21,334.79	126,100.00	104,765.21	16.9
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	259.52	434.16	3,000.00	2,565.84	14.5
30-45-6130 WAYSIDE & PARKS	455.00	3,696.87	17,000.00	13,303.13	21.8
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	1,402.00	4,206.00	23,000.00	18,794.00	18.3
30-45-6580 FUEL & OIL	388.96	517.77	5,100.00	4,582.23	10.2
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	.00	(908.43)	500.00	1,408.43	(181.7)
30-45-6690 VEHICLE MAINT, SUPP & REP	.00	157.05	4,800.00	4,642.95	3.3
30-45-6800 ROADS, MATERIALS & SUPPLIES	47.33	1,673.76	18,000.00	16,326.24	9.3
TOTAL MATERIALS & SERVICES	2,552.81	13,167.82	88,766.00	75,598.18	14.8
<u>CAPITAL OUTLAY</u>					
30-47-7501 RDS-STG PROJECTS FROM GRANTS	558.00	882.00	150,000.00	149,118.00	.6
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	558.00	882.00	294,029.00	293,147.00	.3
<u>TRANSFERS</u>					
30-49-8067 TRANSFER TO GF FROM ROADS	850.00	850.00	3,400.00	2,550.00	25.0
TOTAL TRANSFERS	850.00	850.00	3,400.00	2,550.00	25.0
TOTAL FUND EXPENDITURES	9,163.06	36,234.61	512,295.00	476,060.39	7.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	56,054.21	42,562.60	(50,395.00)	(92,957.60)	84.5

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	27.79	83.36	150.00	66.64	55.6
TOTAL OTHER INCOME	27.79	83.36	150.00	66.64	55.6
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	900.00	2,700.00	3,000.00	300.00	90.0
TOTAL FEES	900.00	2,700.00	3,000.00	300.00	90.0
TOTAL FUND REVENUE	927.79	2,783.36	3,150.00	366.64	88.4
NET REVENUE OVER EXPENDITURES	927.79	2,783.36	3,150.00	366.64	88.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	2,814.93	133,215.41	732,000.00	598,784.59	18.2
40-34-4550 NEW WATER CONNECTIONS	4,530.00	4,774.50	6,200.00	1,425.50	77.0
40-34-4560 WATER MASTER PLAN	30.44	11,824.53	69,000.00	57,175.47	17.1
TOTAL REVENUE	7,375.37	149,814.44	807,200.00	657,385.56	18.6
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	251.10	753.22	1,500.00	746.78	50.2
40-36-4150 MISC RCPTS - WTR OP FUND	2,647.97	7,247.97	9,500.00	2,252.03	76.3
TOTAL INTEREST & MISC	2,899.07	8,001.19	11,000.00	2,998.81	72.7
TOTAL FUND REVENUE	10,274.44	157,815.63	818,200.00	660,384.37	19.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	1,075.00	1,075.00	4,300.00	3,225.00	25.0
40-41-5055	6,017.18	20,037.57	102,040.00	82,002.43	19.6
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	7,797.18	23,503.16	101,200.00	77,696.84	23.2
40-41-5058	3,387.93	10,163.79	44,000.00	33,836.21	23.1
40-41-5059	4,817.87	14,696.49	61,200.00	46,503.51	24.0
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	134.21	1,956.67	10,000.00	8,043.33	19.6
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	2,877.34	8,632.01	36,050.00	27,417.99	23.9
40-41-5085	90.00	270.00	1,400.00	1,130.00	19.3
40-41-5152	11,671.47	42,801.84	170,600.00	127,798.16	25.1
TOTAL PERSONNEL SERVICES	37,868.18	123,136.53	561,490.00	438,353.47	21.9
<u>MATERIALS & SERVICES</u>					
40-45-6110	1,965.98	5,120.57	31,300.00	26,179.43	16.4
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	.00	.00	1,800.00	1,800.00	.0
40-45-6530	332.39	1,148.51	8,000.00	6,851.49	14.4
40-45-6534	3,943.48	7,387.81	27,000.00	19,612.19	27.4
40-45-6551	543.61	2,720.32	13,600.00	10,879.68	20.0
40-45-6570	.00	23,508.03	26,400.00	2,891.97	89.1
40-45-6574	.00	.00	10,000.00	10,000.00	.0
40-45-6580	738.37	976.49	8,800.00	7,823.51	11.1
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	278.63	3,041.27	11,000.00	7,958.73	27.7
40-45-6745	1,401.82	2,675.82	8,600.00	5,924.18	31.1
40-45-6750	12,312.09	22,798.83	52,000.00	29,201.17	43.8
40-45-6831	.00	.00	1,800.00	1,800.00	.0
40-45-6850	630.00	2,520.00	9,500.00	6,980.00	26.5
40-45-6851	.00	.00	9,500.00	9,500.00	.0
40-45-6915	.00	526.16	2,500.00	1,973.84	21.1
40-45-6945	.00	1,162.25	7,200.00	6,037.75	16.1
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	22,146.37	73,586.06	231,000.00	157,413.94	31.9
<u>CAPITAL OUTLAY</u>					
40-47-7601	510.00	1,349.14	110,000.00	108,650.86	1.2
TOTAL CAPITAL OUTLAY	510.00	1,349.14	110,000.00	108,650.86	1.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
40-48-7999 CONTINGENCY - WTR	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<u>TRANSFERS</u>					
40-49-8023 TO - WTR BOND	6,000.00	6,000.00	24,000.00	18,000.00	25.0
40-49-8027 TO - CC - CH OPERATING	6,250.00	6,250.00	25,000.00	18,750.00	25.0
40-49-8030 TO - RDS & STS	8,000.00	8,000.00	32,000.00	24,000.00	25.0
40-49-8036 TO - P & E RES	3,750.00	3,750.00	15,000.00	11,250.00	25.0
40-49-8045 TO -WMP FUND	16,250.00	16,250.00	65,000.00	48,750.00	25.0
TOTAL TRANSFERS	40,250.00	40,250.00	161,000.00	120,750.00	25.0
TOTAL FUND EXPENDITURES	100,774.55	238,321.73	1,093,490.00	855,168.27	21.8
NET REVENUE OVER EXPENDITURES	(90,500.11)	(80,506.10)	(275,290.00)	(194,783.90)	(29.2)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	482.73	1,448.80	1,200.00	(248.80)	120.7
TOTAL OTHER INCOME	482.73	1,448.80	1,200.00	(248.80)	120.7
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	16,250.00	16,250.00	65,000.00	48,750.00	25.0
TOTAL TRANSFERS	16,250.00	16,250.00	65,000.00	48,750.00	25.0
TOTAL FUND REVENUE	16,732.73	17,698.80	66,200.00	48,501.20	26.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	.00	1,408.00	360,000.00	358,592.00	.4
42-47-7557 WTR IMPOUND GRANT	.00	.00	45,000.00	45,000.00	.0
TOTAL CAPITAL OUTLAY	.00	1,408.00	405,000.00	403,592.00	.4
<u>CONTINGENCY</u>					
42-48-7999 WATER MASTER PLAN CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
TOTAL FUND EXPENDITURES	.00	1,408.00	435,000.00	433,592.00	.3
NET REVENUE OVER EXPENDITURES	16,732.73	16,290.80	(368,800.00)	(385,090.80)	4.4

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	12.02	35.31	75.00	39.69	47.1
TOTAL OTHER INCOME	12.02	35.31	75.00	39.69	47.1
<u>TRANSFERS</u>					
43-39-4030 TIF - WTR OP	6,000.00	6,000.00	24,000.00	18,000.00	25.0
TOTAL TRANSFERS	6,000.00	6,000.00	24,000.00	18,000.00	25.0
TOTAL FUND REVENUE	6,012.02	6,035.31	24,075.00	18,039.69	25.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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>6,012.02</u>	<u>(20,877.19)</u>	<u>(16,325.00)</u>	<u>4,552.19</u>	<u>(127.9)</u>

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	60.81	23,640.44	136,100.00	112,459.56	17.4
TOTAL UTILITY BILLING	60.81	23,640.44	136,100.00	112,459.56	17.4
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	138.53	415.55	900.00	484.45	46.2
TOTAL OTHER INCOME	138.53	415.55	900.00	484.45	46.2
TOTAL FUND REVENUE	199.34	24,055.99	137,000.00	112,944.01	17.6

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	199.34	24,055.99	900.00	(23,155.99)	2672.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	50.99	480.84	750.00	269.16	64.1
TOTAL OTHER INCOME	50.99	480.84	750.00	269.16	64.1
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	1,104.00	1,104.00	5,000.00	3,896.00	22.1
49-38-4940 IMP FEES - WTR SDC FND	11,850.00	11,850.00	60,000.00	48,150.00	19.8
TOTAL WATER SDC FEES	12,954.00	12,954.00	65,000.00	52,046.00	19.9
TOTAL FUND REVENUE	13,004.99	13,434.84	65,750.00	52,315.16	20.4

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	.00	.00	10,000.00	10,000.00	.0
49-47-7885 CONT MAT - REIMB WTR	.00	.00	2,400.00	2,400.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	12,400.00	12,400.00	.0
TOTAL FUND EXPENDITURES	.00	.00	12,400.00	12,400.00	.0
NET REVENUE OVER EXPENDITURES	13,004.99	13,434.84	53,350.00	39,915.16	25.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	2,493.75	127,124.78	703,000.00	575,875.22	18.1
50-34-4650 NEW SEWER CONNECTIONS	5,100.00	5,100.00	3,500.00	(1,600.00)	145.7
50-34-4660 SEWER MASTER PLAN	40.29	12,415.15	72,400.00	59,984.85	17.2
	<u>7,634.04</u>	<u>144,639.93</u>	<u>778,900.00</u>	<u>634,260.07</u>	<u>18.6</u>
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	528.44	1,585.18	3,000.00	1,414.82	52.8
50-36-4150 MISC RECEIPTS - SEWER	.00	.00	1,400.00	1,400.00	.0
	<u>528.44</u>	<u>1,585.18</u>	<u>4,400.00</u>	<u>2,814.82</u>	<u>36.0</u>
	<u>8,162.48</u>	<u>146,225.11</u>	<u>783,300.00</u>	<u>637,074.89</u>	<u>18.7</u>

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5054	1,075.00	1,075.00	4,000.00	2,925.00	26.9
50-41-5055	6,017.15	20,037.50	85,300.00	65,262.50	23.5
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	7,797.18	23,503.21	101,200.00	77,696.79	23.2
50-41-5058	2,710.35	8,131.04	37,800.00	29,668.96	21.5
50-41-5059	4,769.38	14,425.42	61,200.00	46,774.58	23.6
50-41-5064	.00	.00	4,000.00	4,000.00	.0
50-41-5065	134.19	1,580.61	12,000.00	10,419.39	13.2
50-41-5075	.00	.00	20,000.00	20,000.00	.0
50-41-5082	2,877.31	8,631.94	37,200.00	28,568.06	23.2
50-41-5085	90.00	270.00	1,500.00	1,230.00	18.0
50-41-5152	11,381.05	39,957.52	171,900.00	131,942.48	23.2
TOTAL PERSONNEL SERVICES	36,851.61	117,612.24	538,100.00	420,487.76	21.9
<u>MATERIALS & SERVICES</u>					
50-45-6110	477.84	5,928.45	33,000.00	27,071.55	18.0
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	332.38	623.95	4,560.00	3,936.05	13.7
50-45-6534	3,556.65	7,859.00	24,800.00	16,941.00	31.7
50-45-6551	522.11	1,691.82	13,500.00	11,808.18	12.5
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	738.37	976.49	9,800.00	8,823.51	10.0
50-45-6690	138.31	5,057.33	8,800.00	3,742.67	57.5
50-45-6740	.00	2,000.00	25,000.00	23,000.00	8.0
50-45-6745	702.80	702.80	3,000.00	2,297.20	23.4
50-45-6750	8,350.61	16,422.83	54,000.00	37,577.17	30.4
50-45-6831	.00	.00	700.00	700.00	.0
50-45-6850	630.00	2,520.00	7,000.00	4,480.00	36.0
50-45-6851	.00	.00	8,400.00	8,400.00	.0
50-45-6915	.00	364.64	3,500.00	3,135.36	10.4
50-45-6945	.00	774.83	4,800.00	4,025.17	16.1
50-45-6951	.00	.00	1,400.00	1,400.00	.0
TOTAL MATERIALS & SERVICES	15,449.07	71,788.45	243,960.00	172,171.55	29.4
<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 3 MONTHS ENDING SEPTEMBER 30, 2016

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
50-48-7999 CONTINGENCY - SEWER	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<u>TRANSFERS</u>					
50-49-8027 TRNSFR TO - GF CH OPERATING	6,250.00	6,250.00	25,000.00	18,750.00	25.0
50-49-8030 TRNSFR TO - ROADS & STREETS	8,000.00	8,000.00	32,000.00	24,000.00	25.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	17,500.00	17,500.00	70,000.00	52,500.00	25.0
50-49-8036 TRNSFR TO - PROJ & EQUIP RESRV	3,750.00	3,750.00	15,000.00	11,250.00	25.0
TOTAL TRANSFERS	35,500.00	35,500.00	142,000.00	106,500.00	25.0
TOTAL FUND EXPENDITURES	87,800.68	224,900.69	994,060.00	769,159.31	22.6
NET REVENUE OVER EXPENDITURES	(79,638.20)	(78,675.58)	(210,760.00)	(132,084.42)	(37.3)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	290.77	872.23	1,500.00	627.77	58.2
TOTAL OTHER INCOME	290.77	872.23	1,500.00	627.77	58.2
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	17,500.00	17,500.00	70,000.00	52,500.00	25.0
TOTAL TRANSFERS	17,500.00	17,500.00	70,000.00	52,500.00	25.0
TOTAL FUND REVENUE	17,790.77	18,372.23	71,500.00	53,127.77	25.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555	.00	.00	300,000.00	300,000.00	.0
52-47-7558	.00	6,163.25	30,000.00	23,836.75	20.5
TOTAL CAPITAL OUTLAY	.00	6,163.25	330,000.00	323,836.75	1.9
<u>CONTINGENCY</u>					
52-48-7999	.00	.00	15,000.00	15,000.00	.0
TOTAL CONTINGENCY	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	.00	6,163.25	345,000.00	338,836.75	1.8
NET REVENUE OVER EXPENDITURES	17,790.77	12,208.98	(273,500.00)	(285,708.98)	4.5

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	125.60	38,428.11	223,000.00	184,571.89	17.2
TOTAL UTILITY BILLING	125.60	38,428.11	223,000.00	184,571.89	17.2
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	.00	.00	400.00	400.00	.0
TOTAL OTHER INCOME	.00	.00	400.00	400.00	.0
TOTAL FUND REVENUE	125.60	38,428.11	223,400.00	184,971.89	17.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	73,154.00	73,154.00	139,400.00	66,246.00	52.5
56-49-8511 WW-OUTFALL LOAN INTEREST	21,976.00	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	<u>95,130.00</u>	<u>95,130.00</u>	<u>204,600.00</u>	<u>109,470.00</u>	<u>46.5</u>
TOTAL FUND EXPENDITURES	<u>95,130.00</u>	<u>95,130.00</u>	<u>204,600.00</u>	<u>109,470.00</u>	<u>46.5</u>
NET REVENUE OVER EXPENDITURES	<u>(95,004.40)</u>	<u>(56,701.89)</u>	<u>18,800.00</u>	<u>75,501.89</u>	<u>(301.6)</u>

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	727.40	2,181.99	4,500.00	2,318.01	48.5
59-36-4125 INTERFUND LOAND PD \$72K 10YRS	1,800.00	1,800.00	7,200.00	5,400.00	25.0
TOTAL OTHER INCOME	2,527.40	3,981.99	11,700.00	7,718.01	34.0
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	2,956.00	2,956.00	10,000.00	7,044.00	29.6
59-38-4940 IMP FEES - SEWER SDC	5,290.00	5,290.00	21,000.00	15,710.00	25.2
TOTAL FEES	8,246.00	8,246.00	31,000.00	22,754.00	26.6
TOTAL FUND REVENUE	10,773.40	12,227.99	42,700.00	30,472.01	28.6

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
59-47-7880 CONTR MAT - IMPROVE	.00	.00	300,000.00	300,000.00	.0
59-47-7885 CONTR MAT - REIMBURSE	.00	.00	200,000.00	200,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	500,000.00	500,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
NET REVENUE OVER EXPENDITURES	10,773.40	12,227.99	(457,300.00)	(469,527.99)	2.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4709 TRT-PENALTY-INT DELINQUENT RPT	.00	.00	1,000.00	1,000.00	.0
80-31-4710 TRT REVENUE 5%	.00	(11,613.72)	279,800.00	291,413.72	(4.2)
80-31-4711 TRT REVENUE 2% - ADV	.00	(1,365.68)	111,900.00	113,265.68	(1.2)
80-31-4712 TRT REVENUE 2% - CTY	.00	(4,392.57)	111,900.00	116,292.57	(3.9)
TOTAL ROOM TAX REVENUES	.00	(17,371.97)	504,600.00	521,971.97	(3.4)
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	211.86	635.52	500.00	(135.52)	127.1
80-36-4121 ADVERTISING MERCH SALES - TRT	.00	78.94	.00	(78.94)	.0
TOTAL OTHER INCOME	211.86	714.46	500.00	(214.46)	142.9
TOTAL FUND REVENUE	211.86	(16,657.51)	505,100.00	521,757.51	(3.3)

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	248.56	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	4,025.00	14,025.00	38,000.00	23,975.00	36.9
80-45-6998	.00	.00	24,500.00	24,500.00	.0
TOTAL MATERIALS & SERVICES	4,273.56	31,001.56	199,700.00	168,698.44	15.5
<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	49,025.00	49,025.00	196,100.00	147,075.00	25.0
80-49-8025	18,400.00	18,400.00	73,600.00	55,200.00	25.0
80-49-8026	3,750.00	3,750.00	15,000.00	11,250.00	25.0
80-49-8036	65,213.00	65,213.00	260,850.00	195,637.00	25.0
80-49-8037	9,100.00	9,100.00	36,400.00	27,300.00	25.0
80-49-8041	32,800.00	32,800.00	131,200.00	98,400.00	25.0
80-49-8044	1,250.00	1,250.00	5,000.00	3,750.00	25.0
80-49-8046	10,750.00	10,750.00	43,000.00	32,250.00	25.0
TOTAL TRANSFERS	190,288.00	190,288.00	761,150.00	570,862.00	25.0
TOTAL FUND EXPENDITURES	194,561.56	221,289.56	970,850.00	749,560.44	22.8
NET REVENUE OVER EXPENDITURES	(194,349.70)	(237,947.07)	(465,750.00)	(227,802.93)	(51.1)