

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	787.01	2,024.95	350,000.00	347,975.05	.6
10-31-4020 DELINQUENT PROP TAX REVENUE	797.55	2,797.45	13,000.00	10,202.55	21.5
10-31-4040 LIQUOR TAX - OLCC	1,673.72	3,407.09	22,900.00	19,492.91	14.9
10-31-4050 CIGARETTE TAX	193.66	659.51	1,600.00	940.49	41.2
10-31-4060 MARIJUANA TAX	7,553.65	13,407.83	24,000.00	10,592.17	55.9
TOTAL REVENUES & RESOURCES	11,005.59	22,296.83	411,500.00	389,203.17	5.4
<u>GRANTS, LOANS & BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	.00	.00	500.00	500.00	.0
10-33-4180 DLCD GRANT	.00	.00	3,000.00	3,000.00	.0
10-33-4182 TLT GRANTS	.00	.00	500.00	500.00	.0
10-33-4185 STATE REVENUE SHARING	.00	.00	23,000.00	23,000.00	.0
TOTAL GRANTS, LOANS & BONDS	.00	.00	27,000.00	27,000.00	.0
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	6,803.44	60,637.59	140,000.00	79,362.41	43.3
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	3,675.00	55,373.25	18,000.00	(37,373.25)	307.6
10-34-4140 OTHER FACILITY USE	.00	50.00	.00	(50.00)	.0
10-34-4141 CIVIC/COMM CENTER RENT	400.00	910.00	2,250.00	1,340.00	40.4
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	876.24	3,504.96	10,500.00	6,995.04	33.4
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	2,000.00	2,000.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	355.13	993.82	1,500.00	506.18	66.3
10-34-4148 CIVIC CENTER SEMINAR RM RENT	.00	100.00	.00	(100.00)	.0
10-34-4157 MISC 4TH OF JULY DONATIONS	.00	434.00	.00	(434.00)	.0
10-34-4160 PRK & REC DONAT-FUND RAISERS	4,065.27	7,030.68	10,000.00	2,969.32	70.3
10-34-4161 PRK & REC SHELTER FUND RAISER	.00	80.00	.00	(80.00)	.0
TOTAL FEES & SERVICES	16,175.08	129,114.30	184,250.00	55,135.70	70.1
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	.00	.00	23,500.00	23,500.00	.0
10-35-4092 TWIN ROCKS WATER DISTRICT	.00	.00	8,550.00	8,550.00	.0
10-35-4093 OR STATE FORESTRY DEPT	.00	.00	500.00	500.00	.0
10-35-4110 FIREWORKS DONATIONS	.00	.00	100.00	100.00	.0
10-35-4169 CONFLAGRATION REIMBURSEMENT	.00	.00	44,808.00	44,808.00	.0
10-35-4185 FIRE PERMITS	110.00	120.00	200.00	80.00	60.0
TOTAL FIRE DEPARTMENT	110.00	120.00	77,658.00	77,538.00	.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	2,031.86	8,021.81	8,000.00	(21.81)	100.3
10-36-4150 MISC RCPTS - GEN FUND	284.47	786.27	6,000.00	5,213.73	13.1
10-36-4190 SURPLUS PROPERTY SALES	.00	1,877.00	1,000.00	(877.00)	187.7
10-36-4195 CITY BEAUTIFICATION FUND RAISE	.00	.00	100.00	100.00	.0
TOTAL OTHER REVENUES	2,316.33	10,685.08	15,100.00	4,414.92	70.8
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	7,532.61	40,228.70	95,000.00	54,771.30	42.4
10-37-4110 OLD COURT COLLECTIONS	1,379.24	1,519.41	.00	(1,519.41)	.0
10-37-4170 POLICE DEPT DON/FUND RAISER	170.00	1,512.00	14,000.00	12,488.00	10.8
10-37-4178 GRANTS - POLICE DEPT	437.00	5,437.00	6,000.00	563.00	90.6
10-37-4179 ODOT OVERTIME GRANTS	.00	.00	9,500.00	9,500.00	.0
10-37-4183 PD MISC & RENT REVENUES	554.00	2,503.50	5,600.00	3,096.50	44.7
TOTAL POLICE DEPARTMENT	10,072.85	51,200.61	130,100.00	78,899.39	39.4
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	.00	58,500.00	234,000.00	175,500.00	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	9,200.00	36,800.00	27,600.00	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	625.00	2,500.00	1,875.00	25.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	750.00	3,000.00	2,250.00	25.0
10-39-4053 TIF - TRT FIRE DEPT	.00	18,625.00	74,500.00	55,875.00	25.0
10-39-4055 TIF - TRT USDA LOAN	.00	15,000.00	60,000.00	45,000.00	25.0
TOTAL TRANSFERS	.00	116,050.00	464,200.00	348,150.00	25.0
TOTAL FUND REVENUE	39,679.85	329,466.82	1,309,808.00	980,341.18	25.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052	7,043.20	28,172.80	85,200.00	57,027.20	33.1
10-45-5053	9,036.80	35,286.76	111,492.00	76,205.24	31.7
10-45-5060	4,390.18	18,419.68	59,314.00	40,894.32	31.1
10-45-5064	.00	7,331.20	10,000.00	2,668.80	73.3
10-45-5065	746.24	3,486.65	18,500.00	15,013.35	18.9
10-45-5068	1,134.00	3,507.00	7,000.00	3,493.00	50.1
10-45-5069	.00	2,376.88	3,000.00	623.12	79.2
10-45-5075	.00	.00	500.00	500.00	.0
10-45-5152	13,588.60	68,036.59	206,000.00	137,963.41	33.0
10-45-6110	243.50	556.03	1,500.00	943.97	37.1
10-45-6520	.00	.00	8,500.00	8,500.00	.0
10-45-6530	814.48	2,031.90	6,200.00	4,168.10	32.8
10-45-6535	.00	.00	1,000.00	1,000.00	.0
10-45-6540	440.00	3,343.00	4,000.00	657.00	83.6
10-45-6550	845.79	2,674.09	7,000.00	4,325.91	38.2
10-45-6551	.00	1,003.99	3,100.00	2,096.01	32.4
10-45-6552	80.00	360.00	1,000.00	640.00	36.0
10-45-6563	94.75	157.97	1,500.00	1,342.03	10.5
10-45-6570	977.75	5,077.19	4,100.00	(977.19)	123.8
10-45-6580	790.33	2,883.82	10,500.00	7,616.18	27.5
10-45-6581	.00	244.17	7,000.00	6,755.83	3.5
10-45-6582	312.38	9,917.78	8,000.00	(1,917.78)	124.0
10-45-6915	347.53	846.53	5,000.00	4,153.47	16.9
10-45-7525	50.00	2,025.99	10,000.00	7,974.01	20.3
10-45-7526	.00	.00	6,000.00	6,000.00	.0
10-45-7527	.00	8,081.53	17,300.00	9,218.47	46.7
10-45-8515	.00	5,890.80	11,900.00	6,009.20	49.5
10-45-8516	.00	1,800.00	7,200.00	5,400.00	25.0
TOTAL POLICE DEPARTMENT	40,935.53	213,512.35	621,806.00	408,293.65	34.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	.00	.00	17,000.00	17,000.00	.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	.00	44,808.00	44,808.00	.0
10-46-5152 PAYROLL EXPENSES - FIRE	19.89	7,153.11	9,000.00	1,846.89	79.5
10-46-6110 ELECTRICITY	.00	.00	3,300.00	3,300.00	.0
10-46-6530 TELEPHONE	200.52	460.33	1,800.00	1,339.67	25.6
10-46-6535 MEDICAL	.00	.00	825.00	825.00	.0
10-46-6555 SUPPLIES, GEAR & SERVICES	1,976.04	8,777.47	10,000.00	1,222.53	87.8
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	8,351.00	8,350.00	(1.00)	100.0
10-46-6580 FUEL & OIL	117.38	538.27	4,000.00	3,461.73	13.5
10-46-6582 ELECTRONIC REP-MAINT	44.61	129.36	1,000.00	870.64	12.9
10-46-6630 FIRE BLDG MAINT	250.49	717.26	6,700.00	5,982.74	10.7
10-46-6660 SAFETY TRAINING & FIRST AID	.00	73.15	6,100.00	6,026.85	1.2
10-46-6670 REQUIRED EQUIP TESTING	.00	3,192.00	5,000.00	1,808.00	63.8
10-46-6690 VEHICLE MAINT, SUP & REP	124.10	763.55	10,000.00	9,236.45	7.6
10-46-7621 FIRE DEPT EQUIP- CAP OUTLAY	.00	.00	41,000.00	41,000.00	.0
 TOTAL FIRE DEPARTMENT	 3,158.03	 31,855.50	 174,083.00	 142,227.50	 18.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	62.50	487.50	7,000.00	6,512.50	7.0
10-48-5057 OFFICE ASSISTANT	3,674.82	14,773.99	51,724.00	36,950.01	28.6
10-48-5065 OVERTIME - CITY HALL	34.61	138.22	3,500.00	3,361.78	4.0
10-48-5075 ACCRUED VACATION - ADMIN	.00	.00	4,000.00	4,000.00	.0
10-48-5082 CITY MANAGER	1,692.02	6,768.07	22,000.00	15,231.93	30.8
10-48-5085 MAYOR & COUNCIL STIPEND	90.00	360.00	1,400.00	1,040.00	25.7
10-48-5152 PAYROLL EXP - ADMIN	2,170.85	11,187.09	45,328.00	34,140.91	24.7
10-48-6410 PLANNING & ZONING	3,764.00	7,680.19	45,000.00	37,319.81	17.1
10-48-6411 LAND USE ADMIN EXP	.00	370.00	7,500.00	7,130.00	4.9
10-48-6440 REFUNDABLE DEPOSITS	.00	247.50	2,000.00	1,752.50	12.4
10-48-6530 TELEPHONE	8.85	486.42	1,390.00	903.58	35.0
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	3,357.25	4,200.00	842.75	79.9
10-48-6571 TECHNOLOGY & DATA PROCESSING	1,360.20	3,160.96	26,000.00	22,839.04	12.2
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	30.93	30.93	3,000.00	2,969.07	1.0
10-48-6667 STORM DAMAGE REPAIR	.00	.00	1,000.00	1,000.00	.0
10-48-6725 TILL CO - FINES	319.00	463.00	1,750.00	1,287.00	26.5
10-48-6726 OR DEPT REV- FINES	1,060.00	1,560.50	4,225.00	2,664.50	36.9
10-48-6727 OR JUDICIAL DEPT - FINES	.00	.00	100.00	100.00	.0
10-48-6830 CITY HALL OPERATIONS	5,547.11	15,658.24	48,000.00	32,341.76	32.6
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	2,037.03	5,000.00	2,962.97	40.7
10-48-6835 BANK FEES	373.13	1,088.09	3,800.00	2,711.91	28.6
10-48-6840 COURT COSTS	.00	.00	1,000.00	1,000.00	.0
10-48-6850 ATTORNEY	1,320.00	3,300.00	21,500.00	18,200.00	15.4
10-48-6870 AUDIT & BOND	3,000.00	3,000.00	6,000.00	3,000.00	50.0
10-48-6880 ADVERTISING	99.20	99.20	1,850.00	1,750.80	5.4
10-48-6890 STATIONERY & SUPPLIES	418.09	935.51	6,500.00	5,564.49	14.4
10-48-6915 TRAVEL & TRAIN-STAFF	989.31	1,998.85	6,600.00	4,601.15	30.3
10-48-6920 BLDG MAINT-CITY HALL	1,735.44	2,425.24	7,000.00	4,574.76	34.7
10-48-6931 COUNCIL EXPENSE	285.00	1,037.64	2,000.00	962.36	51.9
10-48-6932 CITY MANAGER FUND	141.00	639.75	500.00	(139.75)	128.0
10-48-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
10-48-6954 REVENUE SHARING PMTS	.00	1,000.00	11,500.00	10,500.00	8.7
10-48-7510 PARKING LOT PRINC PMTS	.00	10,382.97	20,800.00	10,417.03	49.9
10-48-8000 GENERAL FUND CAPITAL PROJECTS	.00	.00	2,500.00	2,500.00	.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	800.00	3,200.00	2,400.00	25.0
10-48-8518 DEBT SVC - USDA LOAN	.00	.00	64,300.00	64,300.00	.0
TOTAL ADMINISTRATION	28,176.06	104,474.14	483,167.00	378,692.86	21.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
10-49-5056	53.81	7,130.05	10,000.00	2,869.95	71.3
10-49-5063	582.42	10,937.51	13,000.00	2,062.49	84.1
10-49-5152	69.36	2,971.32	5,150.00	2,178.68	57.7
10-49-6100	258.14	874.26	1,500.00	625.74	58.3
10-49-6102	317.37	3,110.77	3,500.00	389.23	88.9
10-49-6103	887.21	1,321.96	3,000.00	1,678.04	44.1
10-49-6105	.00	.00	200.00	200.00	.0
10-49-6113	351.43	1,562.83	3,500.00	1,937.17	44.7
10-49-6831	.00	.00	50.00	50.00	.0
10-49-6915	.00	.00	100.00	100.00	.0
TOTAL PARKS & REC	2,519.74	27,908.70	40,000.00	12,091.30	69.8
<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	74,789.36	377,750.69	1,321,056.00	943,305.31	28.6
NET REVENUE OVER EXPENDITURES	(35,109.51)	(48,283.87)	(11,248.00)	37,035.87	(429.3)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	53.82	213.59	100.00	(113.59)	213.6
TOTAL OTHER INCOME	53.82	213.59	100.00	(113.59)	213.6
<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	53.82	3,963.59	15,100.00	11,136.41	26.3

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
14-47-7621 FIRE EQUIP & CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
14-47-7625 FIRE TRUCK	.00	.00	25,000.00	25,000.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	75,000.00	75,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	75,000.00	75,000.00	.0
NET REVENUE OVER EXPENDITURES	53.82	3,963.59	(59,900.00)	(63,863.59)	6.6

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 33</u>					
21-33-4184 GRANTS: TOURISM FACILITIES	.00	.00	398,500.00	398,500.00	.0
TOTAL SOURCE 33	.00	.00	398,500.00	398,500.00	.0
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	63.96	253.83	250.00	(3.83)	101.5
TOTAL OTHER INCOME	63.96	253.83	250.00	(3.83)	101.5
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	.00	35,058.00	140,232.00	105,174.00	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	42,558.00	170,232.00	127,674.00	25.0
TOTAL FUND REVENUE	63.96	42,811.83	568,982.00	526,170.17	7.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7574 PUBLIC WORKS EQUIP	.00	.00	140,000.00	140,000.00	.0
21-47-7577 TOURISM CAPITAL PROJECTS	888.00	888.00	308,750.00	307,862.00	.3
21-47-7578 TOURISM FACILITIES GRANTS	.00	.00	398,500.00	398,500.00	.0
TOTAL CAPITAL OUTLAY	888.00	888.00	847,250.00	846,362.00	.1
TOTAL FUND EXPENDITURES	888.00	888.00	847,250.00	846,362.00	.1
NET REVENUE OVER EXPENDITURES	(824.04)	41,923.83	(278,268.00)	(320,191.83)	15.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-2985	.00	.00	770.00	770.00	.0
30-31-4340	7,447.58	28,016.36	75,900.00	47,883.64	36.9
	<u>7,447.58</u>	<u>28,016.36</u>	<u>76,670.00</u>	<u>48,653.64</u>	<u>36.5</u>
<u>GRANTS</u>					
30-33-4182	.00	3,736.00	178,250.00	174,514.00	2.1
30-33-4183	.00	.00	50,000.00	50,000.00	.0
	<u>.00</u>	<u>3,736.00</u>	<u>228,250.00</u>	<u>224,514.00</u>	<u>1.6</u>
<u>OTHER REVENUE</u>					
30-36-4120	260.76	982.05	430.00	(552.05)	228.4
30-36-4185	.00	.00	500.00	500.00	.0
	<u>260.76</u>	<u>982.05</u>	<u>930.00</u>	<u>(52.05)</u>	<u>105.6</u>
<u>TRANSFERS</u>					
30-39-4030	.00	33,750.00	135,000.00	101,250.00	25.0
30-39-4034	.00	8,000.00	32,000.00	24,000.00	25.0
30-39-4035	.00	8,000.00	32,000.00	24,000.00	25.0
30-39-4038	.00	9,000.00	36,000.00	27,000.00	25.0
30-39-4039	.00	800.00	3,200.00	2,400.00	25.0
	<u>.00</u>	<u>59,550.00</u>	<u>238,200.00</u>	<u>178,650.00</u>	<u>25.0</u>
	<u>7,708.34</u>	<u>92,284.41</u>	<u>544,050.00</u>	<u>451,765.59</u>	<u>17.0</u>

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	2,075.15	8,571.43	51,300.00	42,728.57	16.7
30-41-5056 EXTRA LABOR	.00	.00	6,000.00	6,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	725.83	3,418.39	9,300.00	5,881.61	36.8
30-41-5065 OVERTIME	53.00	180.20	2,000.00	1,819.80	9.0
30-41-5075 ACCRUED VAC - RDS & STS	252.96	252.96	5,000.00	4,747.04	5.1
30-41-5082 CTY MANAGER - RDS & STS	846.01	3,384.04	10,918.00	7,533.96	31.0
30-41-5085 MAYOR & COUNCIL STIPEND	30.00	120.00	500.00	380.00	24.0
30-41-5152 PAYROLL EXP - RDS & STS	1,689.29	10,895.74	48,000.00	37,104.26	22.7
TOTAL PERSONNEL SERVICES	5,672.24	26,822.76	133,018.00	106,195.24	20.2
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	297.46	593.79	3,000.00	2,406.21	19.8
30-45-6130 WAYSIDE & PARKS	2,775.44	8,431.89	21,000.00	12,568.11	40.2
30-45-6131 NATURE CONSERVANCY	.00	.00	500.00	500.00	.0
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	2,500.00	3,600.00	1,100.00	69.4
30-45-6572 STREET LIGHTS	2,796.00	5,592.00	23,000.00	17,408.00	24.3
30-45-6580 FUEL & OIL	234.75	963.83	5,500.00	4,536.17	17.5
30-45-6592 PARKING LEASE	.00	1,315.42	1,500.00	184.58	87.7
30-45-6600 DRAINAGE & FLOOD CONTROL	284.50	1,383.59	25,000.00	23,616.41	5.5
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	.00	.00	2,285.00	2,285.00	.0
30-45-6620 STREET SIGNS	77.50	77.50	2,100.00	2,022.50	3.7
30-45-6667 STORM DAMAGE REPAIR	.00	.00	500.00	500.00	.0
30-45-6690 VEHICLE MAINT, SUPP & REP	736.85	897.58	5,300.00	4,402.42	16.9
30-45-6800 ROADS, MATERIALS & SUPPLIES	.00	6,174.53	19,000.00	12,825.47	32.5
TOTAL MATERIALS & SERVICES	7,202.50	27,930.13	112,285.00	84,354.87	24.9
<u>CAPITAL OUTLAY</u>					
30-47-7501 RDS-STG PROJECTS FROM GRANTS	944.00	3,920.00	148,000.00	144,080.00	2.7
30-47-7502 RDS-STG IMPROVEMENT PROJECTS	.00	.00	238,000.00	238,000.00	.0
30-47-7547 JUNIPER ST STABILIZATION	.00	.00	5,000.00	5,000.00	.0
TOTAL CAPITAL OUTLAY	944.00	3,920.00	391,000.00	387,080.00	1.0
<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	13,818.74	59,522.89	639,703.00	580,180.11	9.3

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(6,110.40)	32,761.52	(95,653.00)	(128,414.52)	34.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	45.44	180.35	100.00	(80.35)	180.4
TOTAL OTHER INCOME	45.44	180.35	100.00	(80.35)	180.4
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	.00	1,900.00	3,000.00	1,100.00	63.3
TOTAL FEES	.00	1,900.00	3,000.00	1,100.00	63.3
TOTAL FUND REVENUE	45.44	2,080.35	3,100.00	1,019.65	67.1
NET REVENUE OVER EXPENDITURES	45.44	2,080.35	3,100.00	1,019.65	67.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	146,187.75	281,725.23	732,000.00	450,274.77	38.5
40-34-4550 NEW WATER CONNECTIONS	.00	2,550.00	6,200.00	3,650.00	41.1
40-34-4560 WATER MASTER PLAN	11,914.34	23,902.27	69,000.00	45,097.73	34.6
TOTAL REVENUE	158,102.09	308,177.50	807,200.00	499,022.50	38.2
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	410.48	1,629.10	3,000.00	1,370.90	54.3
40-36-4150 MISC RCPTS - WTR OP FUND	5,136.79	8,463.49	15,000.00	6,536.51	56.4
TOTAL INTEREST & MISC	5,547.27	10,092.59	18,000.00	7,907.41	56.1
TOTAL FUND REVENUE	163,649.36	318,270.09	825,200.00	506,929.91	38.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	.00	.00	4,300.00	4,300.00	.0
40-41-5055	7,194.66	29,278.98	109,500.00	80,221.02	26.7
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	8,361.11	33,944.02	104,500.00	70,555.98	32.5
40-41-5058	3,629.14	17,091.89	46,500.00	29,408.11	36.8
40-41-5059	5,130.95	20,323.54	52,000.00	31,676.46	39.1
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	590.70	1,197.72	14,000.00	12,802.28	8.6
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	505.92	505.92	15,000.00	14,494.08	3.4
40-41-5082	2,961.03	11,844.12	38,250.00	26,405.88	31.0
40-41-5085	90.00	360.00	1,400.00	1,040.00	25.7
40-41-5152	13,322.31	62,753.07	201,240.00	138,486.93	31.2
TOTAL PERSONNEL SERVICES	41,785.82	177,299.26	591,690.00	414,390.74	30.0
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,400.30	7,279.55	33,000.00	25,720.45	22.1
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	846.58	846.58	2,000.00	1,153.42	42.3
40-45-6530	130.24	671.75	8,500.00	7,828.25	7.9
40-45-6534	2,657.54	5,061.14	28,000.00	22,938.86	18.1
40-45-6551	1,568.50	2,032.39	14,000.00	11,967.61	14.5
40-45-6570	.00	24,000.00	28,000.00	4,000.00	85.7
40-45-6574	3,000.00	3,000.00	10,000.00	7,000.00	30.0
40-45-6580	430.38	1,774.25	10,000.00	8,225.75	17.7
40-45-6667	.00	.00	1,000.00	1,000.00	.0
40-45-6690	2,934.21	3,391.85	12,000.00	8,608.15	28.3
40-45-6745	692.73	1,483.73	9,000.00	7,516.27	16.5
40-45-6750	6,807.89	14,901.32	54,000.00	39,098.68	27.6
40-45-6831	.00	418.00	2,000.00	1,582.00	20.9
40-45-6850	1,320.00	3,300.00	9,500.00	6,200.00	34.7
40-45-6851	1,362.00	1,362.00	11,000.00	9,638.00	12.4
40-45-6915	.00	280.00	4,000.00	3,720.00	7.0
40-45-6945	.00	1,214.75	7,500.00	6,285.25	16.2
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	24,150.37	71,017.31	245,000.00	173,982.69	29.0
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	.00	80,000.00	80,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	80,000.00	80,000.00	.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
40-48-7999 CONTINGENCY - WTR	.00	.00	10,000.00	10,000.00	.0
TOTAL CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
<u>TRANSFERS</u>					
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	34,250.00	137,000.00	102,750.00	25.0
TOTAL FUND EXPENDITURES	65,936.19	282,566.57	1,063,690.00	781,123.43	26.6
NET REVENUE OVER EXPENDITURES	97,713.17	35,703.52	(238,490.00)	(274,193.52)	15.0

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	789.43	3,133.05	5,000.00	1,866.95	62.7
TOTAL OTHER INCOME	789.43	3,133.05	5,000.00	1,866.95	62.7
<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	789.43	19,383.05	70,000.00	50,616.95	27.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	.00	.00	185,000.00	185,000.00	.0
42-47-7557 WTR IMPOUND GRANT	463.08	14,183.08	45,000.00	30,816.92	31.5
TOTAL CAPITAL OUTLAY	463.08	14,183.08	230,000.00	215,816.92	6.2
<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	463.08	14,183.08	260,000.00	245,816.92	5.5
NET REVENUE OVER EXPENDITURES	326.35	5,199.97	(190,000.00)	(195,199.97)	2.7

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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	19.66	78.03	100.00	21.97	78.0
	TOTAL OTHER INCOME	19.66	78.03	100.00	21.97	78.0
	TOTAL FUND REVENUE	19.66	78.03	100.00	21.97	78.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

81 WATER REVENUE BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
43-49-8510 BOND REDEMPTION-81 WTR REV BND	.00	25,000.00	31,500.00	6,500.00	79.4
43-49-8511 BOND INTEREST - 81 WTR REV BND	.00	1,275.00	8,400.00	7,125.00	15.2
43-49-8514 ADMIN COST -WTR REV BND	.00	.00	500.00	500.00	.0
TOTAL DEBT SERVICE	.00	26,275.00	40,400.00	14,125.00	65.0
TOTAL FUND EXPENDITURES	.00	26,275.00	40,400.00	14,125.00	65.0
NET REVENUE OVER EXPENDITURES	19.66	(26,196.97)	(40,300.00)	(14,103.03)	(65.0)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	23,821.18	47,788.37	136,100.00	88,311.63	35.1
TOTAL UTILITY BILLING	23,821.18	47,788.37	136,100.00	88,311.63	35.1
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	175.10	694.94	900.00	205.06	77.2
TOTAL OTHER INCOME	175.10	694.94	900.00	205.06	77.2
TOTAL FUND REVENUE	23,996.28	48,483.31	137,000.00	88,516.69	35.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>DEBT SERVICE</u>						
47-49-8510	WATER RESERVOIR DS - PRINC	30,000.00	30,000.00	60,000.00	30,000.00	50.0
47-49-8511	WATER RESERVOIR DS - INT	8,624.00	8,624.00	33,200.00	24,576.00	26.0
47-49-8520	WATER PLANT DS - PRINC	.00	.00	26,551.00	26,551.00	.0
47-49-8521	WATER PLANT DS - INT	.00	.00	14,790.00	14,790.00	.0
	TOTAL DEBT SERVICE	38,624.00	38,624.00	134,541.00	95,917.00	28.7
	TOTAL FUND EXPENDITURES	38,624.00	38,624.00	134,541.00	95,917.00	28.7
	NET REVENUE OVER EXPENDITURES	(14,627.72)	9,859.31	2,459.00	(7,400.31)	401.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	83.39	590.59	750.00	159.41	78.8
TOTAL OTHER INCOME	83.39	590.59	750.00	159.41	78.8
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	.00	2,208.00	5,000.00	2,792.00	44.2
49-38-4940 IMP FEES - WTR SDC FND	.00	23,700.00	60,000.00	36,300.00	39.5
TOTAL WATER SDC FEES	.00	25,908.00	65,000.00	39,092.00	39.9
TOTAL FUND REVENUE	83.39	26,498.59	65,750.00	39,251.41	40.3

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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	50,000.00	50,000.00	.0
49-47-7885 CONT MAT - REIMB WTR	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	60,000.00	60,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	60,000.00	60,000.00	.0
NET REVENUE OVER EXPENDITURES	83.39	26,498.59	5,750.00	(20,748.59)	460.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	142,771.34	272,116.13	738,200.00	466,083.87	36.9
50-34-4650 NEW SEWER CONNECTIONS	.00	660.00	3,500.00	2,840.00	18.9
50-34-4660 SEWER MASTER PLAN	12,546.84	25,197.17	72,400.00	47,202.83	34.8
TOTAL UTILITY BILLING	155,318.18	297,973.30	814,100.00	516,126.70	36.6
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	864.19	3,429.76	5,000.00	1,570.24	68.6
50-36-4150 MISC RECEIPTS - SEWER	.00	987.82	1,400.00	412.18	70.6
TOTAL OTHER INCOME	864.19	4,417.58	6,400.00	1,982.42	69.0
TOTAL FUND REVENUE	156,182.37	302,390.88	820,500.00	518,109.12	36.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5054	.00	.00	4,000.00	4,000.00	.0
50-41-5055	7,194.64	29,278.87	86,000.00	56,721.13	34.1
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	8,361.08	33,943.95	105,000.00	71,056.05	32.3
50-41-5058	2,903.31	13,673.52	38,000.00	24,326.48	36.0
50-41-5059	5,025.43	20,084.59	73,000.00	52,915.41	27.5
50-41-5064	.00	.00	4,000.00	4,000.00	.0
50-41-5065	466.93	1,073.96	14,000.00	12,926.04	7.7
50-41-5075	505.92	505.92	15,000.00	14,494.08	3.4
50-41-5082	2,961.02	11,844.10	38,000.00	26,155.90	31.2
50-41-5085	90.00	360.00	1,500.00	1,140.00	24.0
50-41-5152	12,933.64	57,356.17	209,000.00	151,643.83	27.4
TOTAL PERSONNEL SERVICES	40,441.97	168,121.08	589,500.00	421,378.92	28.5
<u>MATERIALS & SERVICES</u>					
50-45-6110	2,541.56	7,632.88	35,000.00	27,367.12	21.8
50-45-6455	.00	.00	1,000.00	1,000.00	.0
50-45-6520	1,288.97	1,604.43	4,500.00	2,895.57	35.7
50-45-6530	130.23	671.70	4,800.00	4,128.30	14.0
50-45-6534	2,705.76	5,511.30	31,000.00	25,488.70	17.8
50-45-6551	1,568.51	2,032.43	14,000.00	11,967.57	14.5
50-45-6570	.00	27,500.00	32,000.00	4,500.00	85.9
50-45-6574	3,000.00	3,000.00	10,000.00	7,000.00	30.0
50-45-6580	430.38	1,774.25	12,000.00	10,225.75	14.8
50-45-6690	1,259.33	1,554.90	11,000.00	9,445.10	14.1
50-45-6740	.00	.00	26,000.00	26,000.00	.0
50-45-6745	453.22	3,175.25	3,500.00	324.75	90.7
50-45-6750	6,559.25	16,372.31	60,000.00	43,627.69	27.3
50-45-6831	.00	418.00	700.00	282.00	59.7
50-45-6850	1,320.00	3,300.00	7,000.00	3,700.00	47.1
50-45-6851	.00	.00	4,000.00	4,000.00	.0
50-45-6915	249.30	497.53	3,600.00	3,102.47	13.8
50-45-6945	.00	809.83	5,000.00	4,190.17	16.2
50-45-6951	.00	.00	1,400.00	1,400.00	.0
TOTAL MATERIALS & SERVICES	21,506.51	75,854.81	266,500.00	190,645.19	28.5
<u>CAPITAL OUTLAY</u>					
50-47-7601	.00	14,500.00	30,000.00	15,500.00	48.3
50-47-7661	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL OUTLAY	.00	14,500.00	40,000.00	25,500.00	36.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	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	61,948.48	293,975.89	1,068,000.00	774,024.11	27.5
NET REVENUE OVER EXPENDITURES	94,233.89	8,414.99	(247,500.00)	(255,914.99)	3.4

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	475.51	1,887.18	2,500.00	612.82	75.5
TOTAL OTHER INCOME	475.51	1,887.18	2,500.00	612.82	75.5
<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	475.51	19,387.18	72,500.00	53,112.82	26.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

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
TOTAL CAPITAL OUTLAY	.00	.00	300,000.00	300,000.00	.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	.00	.00	315,000.00	315,000.00	.0
NET REVENUE OVER EXPENDITURES	475.51	19,387.18	(242,500.00)	(261,887.18)	8.0

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	38,913.20	78,074.19	223,000.00	144,925.81	35.0
TOTAL UTILITY BILLING	38,913.20	78,074.19	223,000.00	144,925.81	35.0
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	.00	.00	100.00	100.00	.0
TOTAL OTHER INCOME	.00	.00	100.00	100.00	.0
TOTAL FUND REVENUE	38,913.20	78,074.19	223,100.00	145,025.81	35.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	75,321.00	152,000.00	76,679.00	49.6
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	19,809.00	39,000.00	19,191.00	50.8
56-49-8514 WW OUTFALL LOAN ADMIN	.00	.00	6,500.00	6,500.00	.0
TOTAL DEBT SERVICE	.00	95,130.00	197,500.00	102,370.00	48.2
TOTAL FUND EXPENDITURES	.00	95,130.00	197,500.00	102,370.00	48.2
NET REVENUE OVER EXPENDITURES	38,913.20	(17,055.81)	25,600.00	42,655.81	(66.6)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	827.17	3,516.41	.00	(3,516.41)	.0
59-36-4125 INTERFUND LOAND PD \$72K 10YRS	.00	1,800.00	7,200.00	5,400.00	25.0
TOTAL OTHER INCOME	827.17	5,316.41	7,200.00	1,883.59	73.8
<u>FEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	.00	4,434.00	10,000.00	5,566.00	44.3
59-38-4940 IMP FEES - SEWER SDC	.00	7,935.00	21,000.00	13,065.00	37.8
TOTAL FEES	.00	12,369.00	31,000.00	18,631.00	39.9
TOTAL FUND REVENUE	827.17	17,685.41	38,200.00	20,514.59	46.3

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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	827.17	17,685.41	(461,800.00)	(479,485.41)	3.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	205.93	355.42	1,500.00	1,144.58	23.7
80-31-4710 TRT REVENUE 5%	209,762.12	208,464.06	340,000.00	131,535.94	61.3
80-31-4711 TRT REVENUE 2% - ADV	83,624.98	83,385.64	135,000.00	51,614.36	61.8
80-31-4712 TRT REVENUE 2% - CTY	83,892.02	83,385.64	135,000.00	51,614.36	61.8
TOTAL ROOM TAX REVENUES	377,485.05	375,590.76	611,500.00	235,909.24	61.4
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	346.46	1,375.01	500.00	(875.01)	275.0
80-36-4121 ADVERTISING MERCH SALES - TRT	.00	945.59	.00	(945.59)	.0
TOTAL OTHER INCOME	346.46	2,320.60	500.00	(1,820.60)	464.1
TOTAL FUND REVENUE	377,831.51	377,911.36	612,000.00	234,088.64	61.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2017

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	ADVERTISING - MEDIA AGT	22,591.76	22,591.76	70,000.00	47,408.24 32.3
80-45-6534	ADVERTISING - WEBSITE CTY	.00	71.76	10,000.00	9,928.24 .7
80-45-6535	ADVERTISING/TOURISM AGT	7,250.00	7,650.00	33,000.00	25,350.00 23.2
80-45-6536	ROCKAWAY LIONS EVENTS	.00	1,218.00	3,000.00	1,782.00 40.6
80-45-6537	FIREWORKS	.00	14,278.07	35,000.00	20,721.93 40.8
80-45-6538	TOURISM PROMO AND FACILITIES	.00	.00	4,000.00	4,000.00 .0
80-45-6634	ADVERTISING - OTHER CTY	1,095.00	3,781.41	20,000.00	16,218.59 18.9
80-45-6998	BAD DEBTS EXP - TRT	.00	.00	25,000.00	25,000.00 .0
	TOTAL MATERIALS & SERVICES	30,936.76	49,591.00	200,000.00	150,409.00 24.8
<u>TRANSFERS</u>					
80-49-8024	TO - GF POLICE	.00	58,500.00	234,000.00	175,500.00 25.0
80-49-8025	TO - GENERAL FUND	.00	15,625.00	62,500.00	46,875.00 25.0
80-49-8026	TO - FIRE TRK RES	.00	3,750.00	15,000.00	11,250.00 25.0
80-49-8036	TO - P & E RESERVE	.00	35,058.00	140,232.00	105,174.00 25.0
80-49-8037	TO - GF PARK & REC	.00	9,200.00	36,800.00	27,600.00 25.0
80-49-8041	TO - ROADS & STREETS	.00	33,750.00	135,000.00	101,250.00 25.0
80-49-8044	TO - GF CITY BEAUTIF	.00	750.00	3,000.00	2,250.00 25.0
80-49-8046	TO - GF FIRE	.00	18,625.00	74,500.00	55,875.00 25.0
	TOTAL TRANSFERS	.00	175,258.00	701,032.00	525,774.00 25.0
	TOTAL FUND EXPENDITURES	30,936.76	224,849.00	901,032.00	676,183.00 25.0
	NET REVENUE OVER EXPENDITURES	346,894.75	153,062.36	(289,032.00)	(442,094.36) 53.0