

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	290,563.99	292,588.94	350,000.00	57,411.06	83.6
10-31-4020 DELINQUENT PROP TAX REVENUE	2,037.93	4,835.38	13,000.00	8,164.62	37.2
10-31-4040 LIQUOR TAX - OLCC	2,040.54	5,447.63	22,900.00	17,452.37	23.8
10-31-4050 CIGARETTE TAX	.00	659.51	1,600.00	940.49	41.2
10-31-4060 MARIJUANA TAX	3,897.89	17,305.72	24,000.00	6,694.28	72.1
TOTAL REVENUES & RESOURCES	298,540.35	320,837.18	411,500.00	90,662.82	78.0
<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	14,756.17	75,393.76	140,000.00	64,606.24	53.9
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	3,050.00	58,423.25	18,000.00	(40,423.25)	324.6
10-34-4140 OTHER FACILITY USE	.00	50.00	.00	(50.00)	.0
10-34-4141 CIVIC/COMM CENTER RENT	.00	910.00	2,250.00	1,340.00	40.4
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	876.24	4,381.20	10,500.00	6,118.80	41.7
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	2,000.00	2,000.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	82.50	1,076.32	1,500.00	423.68	71.8
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	880.00	7,910.68	10,000.00	2,089.32	79.1
10-34-4161 PRK & REC SHELTER FUND RAISER	.00	80.00	.00	(80.00)	.0
TOTAL FEES & SERVICES	19,644.91	148,759.21	184,250.00	35,490.79	80.7
<u>FIRE DEPARTMENT</u>					
10-35-4090 FIRE PROTECTION	8,815.44	8,815.44	.00	(8,815.44)	.0
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	44,807.59	44,807.59	44,808.00	.41	100.0
10-35-4185 FIRE PERMITS	5.00	125.00	200.00	75.00	62.5
TOTAL FIRE DEPARTMENT	53,628.03	53,748.03	77,658.00	23,909.97	69.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	2,254.18	10,275.99	8,000.00	(2,275.99)	128.5
10-36-4150 MISC RCPTS - GEN FUND	275.64	1,061.91	6,000.00	4,938.09	17.7
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	2,529.82	13,214.90	15,100.00	1,885.10	87.5
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	9,919.68	50,148.38	95,000.00	44,851.62	52.8
10-37-4110 OLD COURT COLLECTIONS	.00	1,519.41	.00	(1,519.41)	.0
10-37-4170 POLICE DEPT DON/FUND RAISER	45.00	1,557.00	14,000.00	12,443.00	11.1
10-37-4178 GRANTS - POLICE DEPT	5,000.00	10,437.00	6,000.00	(4,437.00)	174.0
10-37-4179 ODOT OVERTIME GRANTS	.00	.00	9,500.00	9,500.00	.0
10-37-4183 PD MISC & RENT REVENUES	2,228.58	4,732.08	5,600.00	867.92	84.5
TOTAL POLICE DEPARTMENT	17,193.26	68,393.87	130,100.00	61,706.13	52.6
<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	391,536.37	721,003.19	1,309,808.00	588,804.81	55.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052	7,043.19	35,215.99	85,200.00	49,984.01	41.3
10-45-5053	8,464.16	43,750.92	111,492.00	67,741.08	39.2
10-45-5060	4,962.82	23,382.50	59,314.00	35,931.50	39.4
10-45-5064	.00	7,331.20	10,000.00	2,668.80	73.3
10-45-5065	220.83	3,707.48	18,500.00	14,792.52	20.0
10-45-5068	1,218.00	4,725.00	7,000.00	2,275.00	67.5
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	13,480.40	81,516.99	206,000.00	124,483.01	39.6
10-45-6110	168.53	724.56	1,500.00	775.44	48.3
10-45-6520	125.00	125.00	8,500.00	8,375.00	1.5
10-45-6530	326.21	2,358.11	6,200.00	3,841.89	38.0
10-45-6535	.00	.00	1,000.00	1,000.00	.0
10-45-6540	220.00	3,563.00	4,000.00	437.00	89.1
10-45-6550	329.96	3,004.05	7,000.00	3,995.95	42.9
10-45-6551	.00	1,003.99	3,100.00	2,096.01	32.4
10-45-6552	80.00	440.00	1,000.00	560.00	44.0
10-45-6563	934.91	1,092.88	1,500.00	407.12	72.9
10-45-6570	.00	5,077.19	4,100.00	(977.19)	123.8
10-45-6580	615.85	3,499.67	10,500.00	7,000.33	33.3
10-45-6581	49.95	294.12	7,000.00	6,705.88	4.2
10-45-6582	.00	9,917.78	8,000.00	(1,917.78)	124.0
10-45-6915	1,126.45	1,972.98	5,000.00	3,027.02	39.5
10-45-7525	.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	9,208.51	17,290.04	17,300.00	9.96	99.9
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	48,574.77	262,087.12	621,806.00	359,718.88	42.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
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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	17,000.00	17,000.00	.0
10-46-5062 RECORD KEEPING & TRAINING	425.00	2,125.00	5,200.00	3,075.00	40.9
10-46-5076 CONFLAGRATION PAY	44,473.67	44,473.67	44,808.00	334.33	99.3
10-46-5152 PAYROLL EXPENSES - FIRE	38.05	7,191.16	9,000.00	1,808.84	79.9
10-46-6110 ELECTRICITY	.00	.00	3,300.00	3,300.00	.0
10-46-6530 TELEPHONE	.00	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	891.34	9,668.81	10,000.00	331.19	96.7
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	8,351.00	8,350.00	(1.00)	100.0
10-46-6580 FUEL & OIL	639.79	1,178.06	4,000.00	2,821.94	29.5
10-46-6582 ELECTRONIC REP-MAINT	.00	129.36	1,000.00	870.64	12.9
10-46-6630 FIRE BLDG MAINT	251.59	968.85	6,700.00	5,731.15	14.5
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	174.99	938.54	10,000.00	9,061.46	9.4
10-46-7621 FIRE DEPT EQUIP- CAP OUTLAY	.00	.00	41,000.00	41,000.00	.0
TOTAL FIRE DEPARTMENT	46,894.43	78,749.93	174,083.00	95,333.07	45.2

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EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	150.00	637.50	7,000.00	6,362.50	9.1
10-48-5057 OFFICE ASSISTANT	4,590.51	19,364.50	51,724.00	32,359.50	37.4
10-48-5065 OVERTIME - CITY HALL	90.52	228.74	3,500.00	3,271.26	6.5
10-48-5075 ACCRUED VACATION - ADMIN	.00	.00	4,000.00	4,000.00	.0
10-48-5082 CITY MANAGER	1,692.02	8,460.09	22,000.00	13,539.91	38.5
10-48-5085 MAYOR & COUNCIL STIPEND	90.00	450.00	1,400.00	950.00	32.1
10-48-5152 PAYROLL EXP - ADMIN	2,434.53	13,621.62	45,328.00	31,706.38	30.1
10-48-6410 PLANNING & ZONING	3,698.00	11,378.19	45,000.00	33,621.81	25.3
10-48-6411 LAND USE ADMIN EXP	.00	370.00	7,500.00	7,130.00	4.9
10-48-6440 REFUNDABLE DEPOSITS	(65.00)	182.50	2,000.00	1,817.50	9.1
10-48-6530 TELEPHONE	101.00	587.42	1,390.00	802.58	42.3
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	280.00	3,440.96	26,000.00	22,559.04	13.2
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	97.84	128.77	3,000.00	2,871.23	4.3
10-48-6667 STORM DAMAGE REPAIR	.00	.00	1,000.00	1,000.00	.0
10-48-6725 TILL CO - FINES	176.00	639.00	1,750.00	1,111.00	36.5
10-48-6726 OR DEPT REV- FINES	769.00	2,329.50	4,225.00	1,895.50	55.1
10-48-6727 OR JUDICIAL DEPT - FINES	.00	.00	100.00	100.00	.0
10-48-6830 CITY HALL OPERATIONS	2,859.17	18,517.41	48,000.00	29,482.59	38.6
10-48-6831 DUES-CITY, OFFICIALS & STAFF	150.00	2,187.03	5,000.00	2,812.97	43.7
10-48-6835 BANK FEES	185.14	1,273.23	3,800.00	2,526.77	33.5
10-48-6840 COURT COSTS	.00	.00	1,000.00	1,000.00	.0
10-48-6850 ATTORNEY	660.00	3,960.00	21,500.00	17,540.00	18.4
10-48-6870 AUDIT & BOND	466.00	3,466.00	6,000.00	2,534.00	57.8
10-48-6880 ADVERTISING	109.79	208.99	1,850.00	1,641.01	11.3
10-48-6890 STATIONERY & SUPPLIES	46.97	982.48	6,500.00	5,517.52	15.1
10-48-6915 TRAVEL & TRAIN-STAFF	854.00	2,852.85	6,600.00	3,747.15	43.2
10-48-6920 BLDG MAINT-CTY HALL	615.47	3,040.71	7,000.00	3,959.29	43.4
10-48-6931 COUNCIL EXPENSE	182.64	1,220.28	2,000.00	779.72	61.0
10-48-6932 CITY MANAGER FUND	42.00	681.75	500.00	(181.75)	136.4
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	20,275.60	124,749.74	483,167.00	358,417.26	25.8

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FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
10-49-5056	599.63	7,729.68	10,000.00	2,270.32	77.3
10-49-5063	1,430.36	12,367.87	13,000.00	632.13	95.1
10-49-5152	257.84	3,229.16	5,150.00	1,920.84	62.7
10-49-6100	45.83	920.09	1,500.00	579.91	61.3
10-49-6102	81.37	3,192.14	3,500.00	307.86	91.2
10-49-6103	45.33	1,367.29	3,000.00	1,632.71	45.6
10-49-6105	.00	.00	200.00	200.00	.0
10-49-6113	269.00	1,831.83	3,500.00	1,668.17	52.3
10-49-6831	.00	.00	50.00	50.00	.0
10-49-6915	.00	.00	100.00	100.00	.0
TOTAL PARKS & REC	2,729.36	30,638.06	40,000.00	9,361.94	76.6
<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	118,474.16	496,224.85	1,321,056.00	824,831.15	37.6
NET REVENUE OVER EXPENDITURES	273,062.21	224,778.34	(11,248.00)	(236,026.34)	1998.4

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	56.18	269.77	100.00	(169.77)	269.8
TOTAL OTHER INCOME	56.18	269.77	100.00	(169.77)	269.8
<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	56.18	4,019.77	15,100.00	11,080.23	26.6

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
14-47-7621 FIRE EQUIP & CAPITAL OUTLAY	.00	.00	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	56.18	4,019.77	(59,900.00)	(63,919.77)	6.7

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	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	66.76	320.59	250.00	(70.59)	128.2
TOTAL OTHER INCOME	66.76	320.59	250.00	(70.59)	128.2
<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	66.76	42,878.59	568,982.00	526,103.41	7.5

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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>CAPITAL OUTLAY</u>					
21-47-7574 PUBLIC WORKS EQUIP	110,657.29	110,657.29	140,000.00	29,342.71	79.0
21-47-7577 TOURISM CAPITAL PROJECTS	.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	<u>110,657.29</u>	<u>111,545.29</u>	<u>847,250.00</u>	<u>735,704.71</u>	<u>13.2</u>
TOTAL FUND EXPENDITURES	<u>110,657.29</u>	<u>111,545.29</u>	<u>847,250.00</u>	<u>735,704.71</u>	<u>13.2</u>
NET REVENUE OVER EXPENDITURES	<u>(110,590.53)</u>	<u>(68,666.70)</u>	<u>(278,268.00)</u>	<u>(209,601.30)</u>	<u>(24.7)</u>

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
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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	6,664.92	34,681.28	75,900.00	41,218.72	45.7
	<u>6,664.92</u>	<u>34,681.28</u>	<u>76,670.00</u>	<u>41,988.72</u>	<u>45.2</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	280.74	1,262.79	430.00	(832.79)	293.7
30-36-4185	.00	.00	500.00	500.00	.0
	<u>280.74</u>	<u>1,262.79</u>	<u>930.00</u>	<u>(332.79)</u>	<u>135.8</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>6,945.66</u>	<u>99,230.07</u>	<u>544,050.00</u>	<u>444,819.93</u>	<u>18.2</u>

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	2,363.46	10,934.89	51,300.00	40,365.11	21.3
30-41-5056 EXTRA LABOR	.00	.00	6,000.00	6,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	725.83	4,144.22	9,300.00	5,155.78	44.6
30-41-5065 OVERTIME	.00	180.20	2,000.00	1,819.80	9.0
30-41-5075 ACCRUED VAC - RDS & STS	.00	252.96	5,000.00	4,747.04	5.1
30-41-5082 CTY MANAGER - RDS & STS	846.01	4,230.05	10,918.00	6,687.95	38.7
30-41-5085 MAYOR & COUNCIL STIPEND	30.00	150.00	500.00	350.00	30.0
30-41-5152 PAYROLL EXP - RDS & STS	1,707.77	12,603.51	48,000.00	35,396.49	26.3
TOTAL PERSONNEL SERVICES	5,673.07	32,495.83	133,018.00	100,522.17	24.4
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	158.56	752.35	3,000.00	2,247.65	25.1
30-45-6130 WAYSIDE & PARKS	693.65	9,125.54	21,000.00	11,874.46	43.5
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	1,398.00	6,990.00	23,000.00	16,010.00	30.4
30-45-6580 FUEL & OIL	593.51	1,557.34	5,500.00	3,942.66	28.3
30-45-6592 PARKING LEASE	.00	1,315.42	1,500.00	184.58	87.7
30-45-6600 DRAINAGE & FLOOD CONTROL	.00	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	940.41	1,017.91	2,100.00	1,082.09	48.5
30-45-6667 STORM DAMAGE REPAIR	.00	.00	500.00	500.00	.0
30-45-6690 VEHICLE MAINT, SUPP & REP	828.00	1,725.58	5,300.00	3,574.42	32.6
30-45-6800 ROADS, MATERIALS & SUPPLIES	3,570.44	9,744.97	19,000.00	9,255.03	51.3
TOTAL MATERIALS & SERVICES	8,182.57	36,112.70	112,285.00	76,172.30	32.2
<u>CAPITAL OUTLAY</u>					
30-47-7501 RDS-STG PROJECTS FROM GRANTS	394.00	4,314.00	148,000.00	143,686.00	2.9
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	394.00	4,314.00	391,000.00	386,686.00	1.1
<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	14,249.64	73,772.53	639,703.00	565,930.47	11.5

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(7,303.98)	25,457.54	(95,653.00)	(121,110.54)	26.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	47.44	227.79	100.00	(127.79)	227.8
TOTAL OTHER INCOME	47.44	227.79	100.00	(127.79)	227.8
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	900.00	2,800.00	3,000.00	200.00	93.3
TOTAL FEES	900.00	2,800.00	3,000.00	200.00	93.3
TOTAL FUND REVENUE	947.44	3,027.79	3,100.00	72.21	97.7
NET REVENUE OVER EXPENDITURES	947.44	3,027.79	3,100.00	72.21	97.7

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	329.83	282,055.06	732,000.00	449,944.94	38.5
40-34-4550 NEW WATER CONNECTIONS	1,950.00	4,500.00	6,200.00	1,700.00	72.6
40-34-4560 WATER MASTER PLAN	21.22	23,923.49	69,000.00	45,076.51	34.7
TOTAL REVENUE	2,301.05	310,478.55	807,200.00	496,721.45	38.5
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	428.48	2,057.58	3,000.00	942.42	68.6
40-36-4150 MISC RCPTS - WTR OP FUND	465.00	8,928.49	15,000.00	6,071.51	59.5
TOTAL INTEREST & MISC	893.48	10,986.07	18,000.00	7,013.93	61.0
TOTAL FUND REVENUE	3,194.53	321,464.62	825,200.00	503,735.38	39.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	8,621.95	37,900.93	109,500.00	71,599.07	34.6
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	10,192.53	44,136.55	104,500.00	60,363.45	42.2
40-41-5058	3,629.15	20,721.04	46,500.00	25,778.96	44.6
40-41-5059	7,036.32	27,359.86	52,000.00	24,640.14	52.6
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	287.13	1,484.85	14,000.00	12,515.15	10.6
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	.00	505.92	15,000.00	14,494.08	3.4
40-41-5082	2,961.03	14,805.15	38,250.00	23,444.85	38.7
40-41-5085	90.00	450.00	1,400.00	950.00	32.1
40-41-5152	14,486.35	77,239.42	201,240.00	124,000.58	38.4
TOTAL PERSONNEL SERVICES	47,304.46	224,603.72	591,690.00	367,086.28	38.0
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,644.72	9,924.27	33,000.00	23,075.73	30.1
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	.00	846.58	2,000.00	1,153.42	42.3
40-45-6530	351.49	1,023.24	8,500.00	7,476.76	12.0
40-45-6534	218.98	5,280.12	28,000.00	22,719.88	18.9
40-45-6551	.00	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	.00	3,000.00	10,000.00	7,000.00	30.0
40-45-6580	1,132.09	2,906.34	10,000.00	7,093.66	29.1
40-45-6667	.00	.00	1,000.00	1,000.00	.0
40-45-6690	267.08	3,658.93	12,000.00	8,341.07	30.5
40-45-6745	81.00	1,564.73	9,000.00	7,435.27	17.4
40-45-6750	1,637.08	16,538.40	54,000.00	37,461.60	30.6
40-45-6831	.00	418.00	2,000.00	1,582.00	20.9
40-45-6850	660.00	3,960.00	9,500.00	5,540.00	41.7
40-45-6851	1,204.00	2,566.00	11,000.00	8,434.00	23.3
40-45-6915	305.00	585.00	4,000.00	3,415.00	14.6
40-45-6945	1,214.75	2,429.50	7,500.00	5,070.50	32.4
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	9,716.19	80,733.50	245,000.00	164,266.50	33.0
<u>CAPITAL OUTLAY</u>					
40-47-7601	558.00	558.00	80,000.00	79,442.00	.7
TOTAL CAPITAL OUTLAY	558.00	558.00	80,000.00	79,442.00	.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	57,578.65	340,145.22	1,063,690.00	723,544.78	32.0
NET REVENUE OVER EXPENDITURES	(54,384.12)	(18,680.60)	(238,490.00)	(219,809.40)	(7.8)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	824.05	3,957.10	5,000.00	1,042.90	79.1
TOTAL OTHER INCOME	824.05	3,957.10	5,000.00	1,042.90	79.1
<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	824.05	20,207.10	70,000.00	49,792.90	28.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	.00	14,183.08	45,000.00	30,816.92	31.5
TOTAL CAPITAL OUTLAY	.00	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	.00	14,183.08	260,000.00	245,816.92	5.5
NET REVENUE OVER EXPENDITURES	824.05	6,024.02	(190,000.00)	(196,024.02)	3.2

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	20.52	98.55	100.00	1.45	98.6
	TOTAL OTHER INCOME	20.52	98.55	100.00	1.45	98.6
	TOTAL FUND REVENUE	20.52	98.55	100.00	1.45	98.6

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	20.52	(26,176.45)	(40,300.00)	(14,123.55)	(65.0)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

		WATER DEBT SERVICE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>						
47-34-4550	WATER DEBT REVENUE	43.03	47,831.40	136,100.00	88,268.60	35.1
	TOTAL UTILITY BILLING	43.03	47,831.40	136,100.00	88,268.60	35.1
<u>OTHER INCOME</u>						
47-36-4120	INTEREST INCOME	129.77	824.71	900.00	75.29	91.6
	TOTAL OTHER INCOME	129.77	824.71	900.00	75.29	91.6
	TOTAL FUND REVENUE	172.80	48,656.11	137,000.00	88,343.89	35.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8510 WATER RESERVOIR DS - PRINC	.00	30,000.00	60,000.00	30,000.00	50.0
47-49-8511 WATER RESERVOIR DS - INT	.00	8,624.00	33,200.00	24,576.00	26.0
47-49-8520 WATER PLANT DS - PRINC	26,550.79	26,550.79	26,551.00	.21	100.0
47-49-8521 WATER PLANT DS - INT	14,788.88	14,788.88	14,790.00	1.12	100.0
TOTAL DEBT SERVICE	41,339.67	79,963.67	134,541.00	54,577.33	59.4
TOTAL FUND EXPENDITURES	41,339.67	79,963.67	134,541.00	54,577.33	59.4
NET REVENUE OVER EXPENDITURES	(41,166.87)	(31,307.56)	2,459.00	33,766.56	(1273.

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	87.05	677.64	750.00	72.36	90.4
TOTAL OTHER INCOME	87.05	677.64	750.00	72.36	90.4
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	1,104.00	3,312.00	5,000.00	1,688.00	66.2
49-38-4940 IMP FEES - WTR SDC FND	11,850.00	35,550.00	60,000.00	24,450.00	59.3
TOTAL WATER SDC FEES	12,954.00	38,862.00	65,000.00	26,138.00	59.8
TOTAL FUND REVENUE	13,041.05	39,539.64	65,750.00	26,210.36	60.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	13,041.05	39,539.64	5,750.00	(33,789.64)	687.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	372.71	272,488.84	738,200.00	465,711.16	36.9
50-34-4650 NEW SEWER CONNECTIONS	220.00	880.00	3,500.00	2,620.00	25.1
50-34-4660 SEWER MASTER PLAN	24.84	25,222.01	72,400.00	47,177.99	34.8
TOTAL UTILITY BILLING	617.55	298,590.85	814,100.00	515,509.15	36.7
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	902.09	4,331.85	5,000.00	668.15	86.6
50-36-4150 MISC RECEIPTS - SEWER	.00	987.82	1,400.00	412.18	70.6
TOTAL OTHER INCOME	902.09	5,319.67	6,400.00	1,080.33	83.1
TOTAL FUND REVENUE	1,519.64	303,910.52	820,500.00	516,589.48	37.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	8,621.93	37,900.80	86,000.00	48,099.20	44.1
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	10,192.58	44,136.53	105,000.00	60,863.47	42.0
50-41-5058	2,903.31	16,576.83	38,000.00	21,423.17	43.6
50-41-5059	6,856.80	26,941.39	73,000.00	46,058.61	36.9
50-41-5064	.00	.00	4,000.00	4,000.00	.0
50-41-5065	251.77	1,325.73	14,000.00	12,674.27	9.5
50-41-5075	.00	505.92	15,000.00	14,494.08	3.4
50-41-5082	2,961.02	14,805.12	38,000.00	23,194.88	39.0
50-41-5085	90.00	450.00	1,500.00	1,050.00	30.0
50-41-5152	14,083.31	71,439.48	209,000.00	137,560.52	34.2
TOTAL PERSONNEL SERVICES	45,960.72	214,081.80	589,500.00	375,418.20	36.3
<u>MATERIALS & SERVICES</u>					
50-45-6110	2,556.61	10,189.49	35,000.00	24,810.51	29.1
50-45-6455	.00	.00	1,000.00	1,000.00	.0
50-45-6520	346.67	1,951.10	4,500.00	2,548.90	43.4
50-45-6530	351.47	1,023.17	4,800.00	3,776.83	21.3
50-45-6534	3,691.44	9,202.74	31,000.00	21,797.26	29.7
50-45-6551	.00	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	.00	3,000.00	10,000.00	7,000.00	30.0
50-45-6580	1,132.09	2,906.34	12,000.00	9,093.66	24.2
50-45-6690	325.21	1,880.11	11,000.00	9,119.89	17.1
50-45-6740	.00	.00	26,000.00	26,000.00	.0
50-45-6745	604.73	3,779.98	3,500.00	(279.98)	108.0
50-45-6750	1,850.98	18,223.29	60,000.00	41,776.71	30.4
50-45-6831	.00	418.00	700.00	282.00	59.7
50-45-6850	660.00	3,960.00	7,000.00	3,040.00	56.6
50-45-6851	.00	.00	4,000.00	4,000.00	.0
50-45-6915	.00	497.53	3,600.00	3,102.47	13.8
50-45-6945	809.83	1,619.66	5,000.00	3,380.34	32.4
50-45-6951	.00	.00	1,400.00	1,400.00	.0
TOTAL MATERIALS & SERVICES	12,329.03	88,183.84	266,500.00	178,316.16	33.1
<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 5 MONTHS ENDING NOVEMBER 30, 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	58,289.75	352,265.64	1,068,000.00	715,734.36	33.0
NET REVENUE OVER EXPENDITURES	(56,770.11)	(48,355.12)	(247,500.00)	(199,144.88)	(19.5)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	496.36	2,383.54	2,500.00	116.46	95.3
TOTAL OTHER INCOME	496.36	2,383.54	2,500.00	116.46	95.3
<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	496.36	19,883.54	72,500.00	52,616.46	27.4

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	496.36	19,883.54	(242,500.00)	(262,383.54)	8.2

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	77.20	78,151.39	223,000.00	144,848.61	35.1
TOTAL UTILITY BILLING	77.20	78,151.39	223,000.00	144,848.61	35.1
<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	77.20	78,151.39	223,100.00	144,948.61	35.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	77.20	(16,978.61)	25,600.00	42,578.61	(66.3)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	863.44	4,379.85	.00	(4,379.85)	.0
59-36-4125 INTERFUND LOAND PD \$72K 10YRS	.00	1,800.00	7,200.00	5,400.00	25.0
TOTAL OTHER INCOME	863.44	6,179.85	7,200.00	1,020.15	85.8
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	1,478.00	5,912.00	10,000.00	4,088.00	59.1
59-38-4940 IMP FEES - SEWER SDC	2,645.00	10,580.00	21,000.00	10,420.00	50.4
TOTAL FEES	4,123.00	16,492.00	31,000.00	14,508.00	53.2
TOTAL FUND REVENUE	4,986.44	22,671.85	38,200.00	15,528.15	59.4

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	4,986.44	22,671.85	(461,800.00)	(484,471.85)	4.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4709 TRT-PENALTY-INT DELINQUENT RPT	329.40	684.82	1,500.00	815.18	45.7
80-31-4710 TRT REVENUE 5%	6,705.46	215,169.52	340,000.00	124,830.48	63.3
80-31-4711 TRT REVENUE 2% - ADV	2,682.19	86,067.83	135,000.00	48,932.17	63.8
80-31-4712 TRT REVENUE 2% - CTY	2,682.19	86,067.83	135,000.00	48,932.17	63.8
TOTAL ROOM TAX REVENUES	12,399.24	387,990.00	611,500.00	223,510.00	63.5
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	361.65	1,736.66	500.00	(1,236.66)	347.3
80-36-4121 ADVERTISING MERCH SALES - TRT	.00	945.59	.00	(945.59)	.0
TOTAL OTHER INCOME	361.65	2,682.25	500.00	(2,182.25)	536.5
TOTAL FUND REVENUE	12,760.89	390,672.25	612,000.00	221,327.75	63.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	5,876.74	28,468.50	70,000.00	41,531.50	40.7
80-45-6534	.00	71.76	10,000.00	9,928.24	.7
80-45-6535	47.30	7,697.30	33,000.00	25,302.70	23.3
80-45-6536	.00	1,218.00	3,000.00	1,782.00	40.6
80-45-6537	.00	14,278.07	35,000.00	20,721.93	40.8
80-45-6538	.00	.00	4,000.00	4,000.00	.0
80-45-6634	217.72	3,999.13	20,000.00	16,000.87	20.0
80-45-6998	.00	.00	25,000.00	25,000.00	.0
TOTAL MATERIALS & SERVICES	6,141.76	55,732.76	200,000.00	144,267.24	27.9
<u>TRANSFERS</u>					
80-49-8024	.00	58,500.00	234,000.00	175,500.00	25.0
80-49-8025	.00	15,625.00	62,500.00	46,875.00	25.0
80-49-8026	.00	3,750.00	15,000.00	11,250.00	25.0
80-49-8036	.00	35,058.00	140,232.00	105,174.00	25.0
80-49-8037	.00	9,200.00	36,800.00	27,600.00	25.0
80-49-8041	.00	33,750.00	135,000.00	101,250.00	25.0
80-49-8044	.00	750.00	3,000.00	2,250.00	25.0
80-49-8046	.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	6,141.76	230,990.76	901,032.00	670,041.24	25.6
NET REVENUE OVER EXPENDITURES	6,619.13	159,681.49	(289,032.00)	(448,713.49)	55.3