

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	43,236.98	335,825.92	350,000.00	14,174.08	96.0
10-31-4020 DELINQUENT PROP TAX REVENUE	661.14	5,496.52	13,000.00	7,503.48	42.3
10-31-4040 LIQUOR TAX - OLCC	1,480.39	6,928.02	22,900.00	15,971.98	30.3
10-31-4050 CIGARETTE TAX	104.03	763.54	1,600.00	836.46	47.7
10-31-4060 MARIJUANA TAX	7,251.05	24,556.77	24,000.00	(556.77)	102.3
TOTAL REVENUES & RESOURCES	52,733.59	373,570.77	411,500.00	37,929.23	90.8
<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	5,394.71	5,394.71	23,000.00	17,605.29	23.5
TOTAL GRANTS, LOANS & BONDS	5,394.71	5,394.71	27,000.00	21,605.29	20.0
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	7,529.98	82,923.74	140,000.00	57,076.26	59.2
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	460.00	58,883.25	18,000.00	(40,883.25)	327.1
10-34-4140 OTHER FACILITY USE	166.00	216.00	.00	(216.00)	.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	5,257.44	10,500.00	5,242.56	50.1
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	2,000.00	2,000.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	371.50	1,447.82	1,500.00	52.18	96.5
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	1,861.38	9,772.06	10,000.00	227.94	97.7
10-34-4161 PRK & REC SHELTER FUND RAISER	.00	80.00	.00	(80.00)	.0
TOTAL FEES & SERVICES	11,265.10	160,024.31	184,250.00	24,225.69	86.9
<u>FIRE DEPARTMENT</u>					
10-35-4090 FIRE PROTECTION	(8,814.44)	1.00	.00	(1.00)	.0
10-35-4091 NEDONNA FIRE DIST	.00	.00	23,500.00	23,500.00	.0
10-35-4092 TWIN ROCKS WATER DISTRICT	8,814.44	8,814.44	8,550.00	(264.44)	103.1
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	44,807.59	44,808.00	.41	100.0
10-35-4185 FIRE PERMITS	.00	125.00	200.00	75.00	62.5
TOTAL FIRE DEPARTMENT	.00	53,748.03	77,658.00	23,909.97	69.2

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FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	2,748.64	13,024.63	8,000.00	(5,024.63)	162.8
10-36-4150 MISC RCPTS - GEN FUND	1,288.70	2,350.61	6,000.00	3,649.39	39.2
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	4,037.34	17,252.24	15,100.00	(2,152.24)	114.3
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	5,361.45	55,509.83	95,000.00	39,490.17	58.4
10-37-4110 OLD COURT COLLECTIONS	.00	1,519.41	.00	(1,519.41)	.0
10-37-4170 POLICE DEPT DON/FUND RAISER	145.00	1,702.00	14,000.00	12,298.00	12.2
10-37-4178 GRANTS - POLICE DEPT	.00	10,437.00	6,000.00	(4,437.00)	174.0
10-37-4179 ODOT OVERTIME GRANTS	4,633.88	4,633.88	9,500.00	4,866.12	48.8
10-37-4183 PD MISC & RENT REVENUES	329.00	5,061.08	5,600.00	538.92	90.4
TOTAL POLICE DEPARTMENT	10,469.33	78,863.20	130,100.00	51,236.80	60.6
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	58,500.00	117,000.00	234,000.00	117,000.00	50.0
10-39-4032 TIF -SEWER OP	6,250.00	12,500.00	25,000.00	12,500.00	50.0
10-39-4033 TIF -ROADS & STREETS	850.00	1,700.00	3,400.00	1,700.00	50.0
10-39-4036 TIF-TRT-P&R	9,200.00	18,400.00	36,800.00	18,400.00	50.0
10-39-4037 TIF - CC OP	6,250.00	12,500.00	25,000.00	12,500.00	50.0
10-39-4038 TIF- TRT-GEN FND	625.00	1,250.00	2,500.00	1,250.00	50.0
10-39-4052 TIF - TRT-CTY BEAUTIF	750.00	1,500.00	3,000.00	1,500.00	50.0
10-39-4053 TIF - TRT FIRE DEPT	18,625.00	37,250.00	74,500.00	37,250.00	50.0
10-39-4055 TIF - TRT USDA LOAN	15,000.00	30,000.00	60,000.00	30,000.00	50.0
TOTAL TRANSFERS	116,050.00	232,100.00	464,200.00	232,100.00	50.0
TOTAL FUND REVENUE	199,950.07	920,953.26	1,309,808.00	388,854.74	70.3

CITY OF ROCKAWAY BEACH
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052	7,043.19	42,259.18	85,200.00	42,940.82	49.6
10-45-5053	8,750.48	52,501.40	111,492.00	58,990.60	47.1
10-45-5060	4,676.50	28,059.00	59,314.00	31,255.00	47.3
10-45-5064	.00	7,331.20	10,000.00	2,668.80	73.3
10-45-5065	1,363.89	5,071.37	18,500.00	13,428.63	27.4
10-45-5068	777.00	5,502.00	7,000.00	1,498.00	78.6
10-45-5069	392.48	2,769.36	3,000.00	230.64	92.3
10-45-5075	.00	.00	500.00	500.00	.0
10-45-5152	14,381.34	95,898.33	206,000.00	110,101.67	46.6
10-45-6110	170.70	895.26	1,500.00	604.74	59.7
10-45-6520	879.00	1,004.00	8,500.00	7,496.00	11.8
10-45-6530	1,265.32	3,623.43	6,200.00	2,576.57	58.4
10-45-6535	.00	.00	1,000.00	1,000.00	.0
10-45-6540	779.00	4,342.00	4,000.00	(342.00)	108.6
10-45-6550	974.79	3,978.84	7,000.00	3,021.16	56.8
10-45-6551	.00	1,003.99	3,100.00	2,096.01	32.4
10-45-6552	80.00	520.00	1,000.00	480.00	52.0
10-45-6563	13.18	1,106.06	1,500.00	393.94	73.7
10-45-6570	.00	5,077.19	4,100.00	(977.19)	123.8
10-45-6580	52.61	3,552.28	10,500.00	6,947.72	33.8
10-45-6581	1,719.35	2,013.47	7,000.00	4,986.53	28.8
10-45-6582	.00	9,917.78	8,000.00	(1,917.78)	124.0
10-45-6915	470.00	2,442.98	5,000.00	2,557.02	48.9
10-45-7525	3,274.63	5,300.62	10,000.00	4,699.38	53.0
10-45-7526	4,950.00	4,950.00	6,000.00	1,050.00	82.5
10-45-7527	.00	17,290.04	17,300.00	9.96	99.9
10-45-8515	5,890.80	11,781.60	11,900.00	118.40	99.0
10-45-8516	1,800.00	3,600.00	7,200.00	3,600.00	50.0
TOTAL POLICE DEPARTMENT	59,704.26	321,791.38	621,806.00	300,014.62	51.8

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	16,997.40	16,997.40	17,000.00	2.60	100.0
10-46-5062 RECORD KEEPING & TRAINING	425.00	2,550.00	5,200.00	2,650.00	49.0
10-46-5076 CONFLAGRATION PAY	.00	44,473.67	44,808.00	334.33	99.3
10-46-5152 PAYROLL EXPENSES - FIRE	1,533.81	8,724.97	9,000.00	275.03	96.9
10-46-6110 ELECTRICITY	.00	.00	3,300.00	3,300.00	.0
10-46-6530 TELEPHONE	165.07	625.40	1,800.00	1,174.60	34.7
10-46-6535 MEDICAL	.00	.00	825.00	825.00	.0
10-46-6555 SUPPLIES, GEAR & SERVICES	2,779.03	12,447.84	10,000.00	(2,447.84)	124.5
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	8,351.00	8,350.00	(1.00)	100.0
10-46-6580 FUEL & OIL	8.31	1,186.37	4,000.00	2,813.63	29.7
10-46-6582 ELECTRONIC REP-MAINT	.00	129.36	1,000.00	870.64	12.9
10-46-6630 FIRE BLDG MAINT	311.16	1,280.01	6,700.00	5,419.99	19.1
10-46-6660 SAFETY TRAINING & FIRST AID	48.74	121.89	6,100.00	5,978.11	2.0
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	.00	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	22,268.52	101,018.45	174,083.00	73,064.55	58.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	100.00	737.50	7,000.00	6,262.50	10.5
10-48-5057 OFFICE ASSISTANT	3,663.44	23,027.94	51,724.00	28,696.06	44.5
10-48-5065 OVERTIME - CITY HALL	37.27	266.01	3,500.00	3,233.99	7.6
10-48-5075 ACCRUED VACATION - ADMIN	.00	.00	4,000.00	4,000.00	.0
10-48-5082 CITY MANAGER	1,692.01	10,152.10	22,000.00	11,847.90	46.2
10-48-5085 MAYOR & COUNCIL STIPEND	90.00	540.00	1,400.00	860.00	38.6
10-48-5152 PAYROLL EXP - ADMIN	2,252.62	15,874.24	45,328.00	29,453.76	35.0
10-48-6410 PLANNING & ZONING	7,710.00	19,088.19	45,000.00	25,911.81	42.4
10-48-6411 LAND USE ADMIN EXP	159.60	529.60	7,500.00	6,970.40	7.1
10-48-6440 REFUNDABLE DEPOSITS	.00	182.50	2,000.00	1,817.50	9.1
10-48-6530 TELEPHONE	280.04	867.46	1,390.00	522.54	62.4
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	3,720.96	26,000.00	22,279.04	14.3
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	394.90	523.67	3,000.00	2,476.33	17.5
10-48-6667 STORM DAMAGE REPAIR	.00	.00	1,000.00	1,000.00	.0
10-48-6725 TILL CO - FINES	176.00	815.00	1,750.00	935.00	46.6
10-48-6726 OR DEPT REV- FINES	622.50	2,952.00	4,225.00	1,273.00	69.9
10-48-6727 OR JUDICIAL DEPT - FINES	.00	.00	100.00	100.00	.0
10-48-6830 CITY HALL OPERATIONS	5,993.19	24,510.60	48,000.00	23,489.40	51.1
10-48-6831 DUES-CITY, OFFICIALS & STAFF	578.12	2,765.15	5,000.00	2,234.85	55.3
10-48-6835 BANK FEES	259.92	1,533.15	3,800.00	2,266.85	40.4
10-48-6840 COURT COSTS	.00	.00	1,000.00	1,000.00	.0
10-48-6850 ATTORNEY	8,587.54	12,547.54	21,500.00	8,952.46	58.4
10-48-6870 AUDIT & BOND	2,102.00	5,568.00	6,000.00	432.00	92.8
10-48-6880 ADVERTISING	.00	208.99	1,850.00	1,641.01	11.3
10-48-6890 STATIONERY & SUPPLIES	2,792.69	3,775.17	6,500.00	2,724.83	58.1
10-48-6915 TRAVEL & TRAIN-STAFF	58.45	2,911.30	6,600.00	3,688.70	44.1
10-48-6920 BLDG MAINT-CTY HALL	3,046.24	6,086.95	7,000.00	913.05	87.0
10-48-6931 COUNCIL EXPENSE	787.32	2,007.60	2,000.00	(7.60)	100.4
10-48-6932 CITY MANAGER FUND	89.40	771.15	500.00	(271.15)	154.2
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	9,000.00	18,000.00	36,000.00	18,000.00	50.0
10-48-8043 TO - ROADS, REVENUE SHARE	800.00	1,600.00	3,200.00	1,600.00	50.0
10-48-8518 DEBT SVC - USDA LOAN	.00	.00	64,300.00	64,300.00	.0
TOTAL ADMINISTRATION	51,553.25	176,302.99	483,167.00	306,864.01	36.5

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
10-49-5056	5,575.82	13,305.50	10,000.00	(3,305.50)	133.1
10-49-5063	(5,447.34)	6,920.53	13,000.00	6,079.47	53.2
10-49-5152	11.61	3,240.77	5,150.00	1,909.23	62.9
10-49-6100	260.72	1,180.81	1,500.00	319.19	78.7
10-49-6102	9.25	3,201.39	3,500.00	298.61	91.5
10-49-6103	8.00	1,375.29	3,000.00	1,624.71	45.8
10-49-6105	.00	.00	200.00	200.00	.0
10-49-6113	234.66	2,066.49	3,500.00	1,433.51	59.0
10-49-6831	.00	.00	50.00	50.00	.0
10-49-6915	.00	.00	100.00	100.00	.0
TOTAL PARKS & REC	652.72	31,290.78	40,000.00	8,709.22	78.2
<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	134,178.75	630,403.60	1,321,056.00	690,652.40	47.7
NET REVENUE OVER EXPENDITURES	65,771.32	290,549.66	(11,248.00)	(301,797.66)	2583.1

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	60.10	329.87	100.00	(229.87)	329.9
TOTAL OTHER INCOME	60.10	329.87	100.00	(229.87)	329.9
<u>TRANSFERS</u>					
14-39-4030 TIF - TRT	3,750.00	7,500.00	15,000.00	7,500.00	50.0
TOTAL TRANSFERS	3,750.00	7,500.00	15,000.00	7,500.00	50.0
TOTAL FUND REVENUE	3,810.10	7,829.87	15,100.00	7,270.13	51.9

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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	3,810.10	7,829.87	(59,900.00)	(67,729.87)	13.1

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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 33</u>					
21-33-4184 GRANTS: TOURISM FACILITIES	.00	.00	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	71.42	392.01	250.00	(142.01)	156.8
TOTAL OTHER INCOME	71.42	392.01	250.00	(142.01)	156.8
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	35,058.00	70,116.00	140,232.00	70,116.00	50.0
21-39-4032 TIF - SWR OP	3,750.00	7,500.00	15,000.00	7,500.00	50.0
21-39-4051 TIF - WTR OP	3,750.00	7,500.00	15,000.00	7,500.00	50.0
TOTAL TRANSFERS IN	42,558.00	85,116.00	170,232.00	85,116.00	50.0
TOTAL FUND REVENUE	42,629.42	85,508.01	568,982.00	483,473.99	15.0

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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	.00	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>.00</u>	<u>111,545.29</u>	<u>847,250.00</u>	<u>735,704.71</u>	<u>13.2</u>
TOTAL FUND EXPENDITURES	<u>.00</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>42,629.42</u>	<u>(26,037.28)</u>	<u>(278,268.00)</u>	<u>(252,230.72)</u>	<u>(9.4)</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	6,431.75	41,113.03	75,900.00	34,786.97	54.2
	<u>6,431.75</u>	<u>41,113.03</u>	<u>76,670.00</u>	<u>35,556.97</u>	<u>53.6</u>
<u>GRANTS</u>					
30-33-4182	317.40	4,053.40	178,250.00	174,196.60	2.3
30-33-4183	.00	.00	50,000.00	50,000.00	.0
	<u>317.40</u>	<u>4,053.40</u>	<u>228,250.00</u>	<u>224,196.60</u>	<u>1.8</u>
<u>OTHER REVENUE</u>					
30-36-4120	309.16	1,571.95	430.00	(1,141.95)	365.6
30-36-4185	.00	.00	500.00	500.00	.0
	<u>309.16</u>	<u>1,571.95</u>	<u>930.00</u>	<u>(641.95)</u>	<u>169.0</u>
<u>TRANSFERS</u>					
30-39-4030	33,750.00	67,500.00	135,000.00	67,500.00	50.0
30-39-4034	8,000.00	16,000.00	32,000.00	16,000.00	50.0
30-39-4035	8,000.00	16,000.00	32,000.00	16,000.00	50.0
30-39-4038	9,000.00	18,000.00	36,000.00	18,000.00	50.0
30-39-4039	800.00	1,600.00	3,200.00	1,600.00	50.0
	<u>59,550.00</u>	<u>119,100.00</u>	<u>238,200.00</u>	<u>119,100.00</u>	<u>50.0</u>
	<u>66,608.31</u>	<u>165,838.38</u>	<u>544,050.00</u>	<u>378,211.62</u>	<u>30.5</u>

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	2,143.79	13,078.68	51,300.00	38,221.32	25.5
30-41-5056 EXTRA LABOR	.00	.00	6,000.00	6,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	725.83	4,870.05	9,300.00	4,429.95	52.4
30-41-5065 OVERTIME	53.00	233.20	2,000.00	1,766.80	11.7
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	5,076.06	10,918.00	5,841.94	46.5
30-41-5085 MAYOR & COUNCIL STIPEND	30.00	180.00	500.00	320.00	36.0
30-41-5152 PAYROLL EXP - RDS & STS	1,718.35	14,321.86	48,000.00	33,678.14	29.8
TOTAL PERSONNEL SERVICES	5,516.98	38,012.81	133,018.00	95,005.19	28.6
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	170.28	922.63	3,000.00	2,077.37	30.8
30-45-6130 WAYSIDE & PARKS	259.80	9,385.34	21,000.00	11,614.66	44.7
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	1,436.00	8,426.00	23,000.00	14,574.00	36.6
30-45-6580 FUEL & OIL	16.61	1,573.95	5,500.00	3,926.05	28.6
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	425.28	1,443.19	2,100.00	656.81	68.7
30-45-6667 STORM DAMAGE REPAIR	.00	.00	500.00	500.00	.0
30-45-6690 VEHICLE MAINT, SUPP & REP	.00	1,725.58	5,300.00	3,574.42	32.6
30-45-6800 ROADS, MATERIALS & SUPPLIES	1,300.00	11,044.97	19,000.00	7,955.03	58.1
TOTAL MATERIALS & SERVICES	3,607.97	39,720.67	112,285.00	72,564.33	35.4
<u>CAPITAL OUTLAY</u>					
30-47-7501 RDS-STG PROJECTS FROM GRANTS	1,261.20	5,575.20	148,000.00	142,424.80	3.8
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	1,261.20	5,575.20	391,000.00	385,424.80	1.4
<u>TRANSFERS</u>					
30-49-8067 TRANSFER TO GF FROM ROADS	850.00	1,700.00	3,400.00	1,700.00	50.0
TOTAL TRANSFERS	850.00	1,700.00	3,400.00	1,700.00	50.0
TOTAL FUND EXPENDITURES	11,236.15	85,008.68	639,703.00	554,694.32	13.3

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	55,372.16	80,829.70	(95,653.00)	(176,482.70)	84.5

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	50.75	278.54	100.00	(178.54)	278.5
TOTAL OTHER INCOME	50.75	278.54	100.00	(178.54)	278.5
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	900.00	3,700.00	3,000.00	(700.00)	123.3
TOTAL FEES	900.00	3,700.00	3,000.00	(700.00)	123.3
TOTAL FUND REVENUE	950.75	3,978.54	3,100.00	(878.54)	128.3
NET REVENUE OVER EXPENDITURES	950.75	3,978.54	3,100.00	(878.54)	128.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	106,766.84	388,821.90	732,000.00	343,178.10	53.1
40-34-4550 NEW WATER CONNECTIONS	2,565.00	7,065.00	6,200.00	(865.00)	114.0
40-34-4560 WATER MASTER PLAN	11,906.75	35,830.24	69,000.00	33,169.76	51.9
TOTAL REVENUE	121,238.59	431,717.14	807,200.00	375,482.86	53.5
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	458.40	2,515.98	3,000.00	484.02	83.9
40-36-4150 MISC RCPTS - WTR OP FUND	2,865.00	11,793.49	15,000.00	3,206.51	78.6
TOTAL INTEREST & MISC	3,323.40	14,309.47	18,000.00	3,690.53	79.5
TOTAL FUND REVENUE	124,561.99	446,026.61	825,200.00	379,173.39	54.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	2,150.00	2,150.00	4,300.00	2,150.00	50.0
40-41-5055	5,647.53	43,548.46	109,500.00	65,951.54	39.8
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	8,338.38	52,474.93	104,500.00	52,025.07	50.2
40-41-5058	3,629.14	24,350.18	46,500.00	22,149.82	52.4
40-41-5059	5,130.92	32,490.78	52,000.00	19,509.22	62.5
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	330.81	1,815.66	14,000.00	12,184.34	13.0
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	17,766.18	38,250.00	20,483.82	46.5
40-41-5085	90.00	540.00	1,400.00	860.00	38.6
40-41-5152	13,863.70	91,103.12	201,240.00	110,136.88	45.3
TOTAL PERSONNEL SERVICES	42,141.51	266,745.23	591,690.00	324,944.77	45.1
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,649.56	12,573.83	33,000.00	20,426.17	38.1
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	460.53	1,483.77	8,500.00	7,016.23	17.5
40-45-6534	.00	5,280.12	28,000.00	22,719.88	18.9
40-45-6551	797.49	2,829.88	14,000.00	11,170.12	20.2
40-45-6570	.00	24,000.00	28,000.00	4,000.00	85.7
40-45-6574	2,000.00	5,000.00	10,000.00	5,000.00	50.0
40-45-6580	30.46	2,936.80	10,000.00	7,063.20	29.4
40-45-6667	.00	.00	1,000.00	1,000.00	.0
40-45-6690	.00	3,658.93	12,000.00	8,341.07	30.5
40-45-6745	.00	1,564.73	9,000.00	7,435.27	17.4
40-45-6750	1,076.81	17,615.21	54,000.00	36,384.79	32.6
40-45-6831	.00	418.00	2,000.00	1,582.00	20.9
40-45-6850	.00	3,960.00	9,500.00	5,540.00	41.7
40-45-6851	1,082.00	3,648.00	11,000.00	7,352.00	33.2
40-45-6915	.00	585.00	4,000.00	3,415.00	14.6
40-45-6945	.00	2,429.50	7,500.00	5,070.50	32.4
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	8,096.85	88,830.35	245,000.00	156,169.65	36.3
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	558.00	80,000.00	79,442.00	.7
TOTAL CAPITAL OUTLAY	.00	558.00	80,000.00	79,442.00	.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	6,250.00	12,500.00	25,000.00	12,500.00	50.0
40-49-8030 TO - RDS & STS	8,000.00	16,000.00	32,000.00	16,000.00	50.0
40-49-8036 TO - P & E RES	3,750.00	7,500.00	15,000.00	7,500.00	50.0
40-49-8045 TO -WMP FUND	16,250.00	32,500.00	65,000.00	32,500.00	50.0
TOTAL TRANSFERS	34,250.00	68,500.00	137,000.00	68,500.00	50.0
TOTAL FUND EXPENDITURES	84,488.36	424,633.58	1,063,690.00	639,056.42	39.9
NET REVENUE OVER EXPENDITURES	40,073.63	21,393.03	(238,490.00)	(259,883.03)	9.0

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	881.59	4,838.69	5,000.00	161.31	96.8
TOTAL OTHER INCOME	881.59	4,838.69	5,000.00	161.31	96.8
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	16,250.00	32,500.00	65,000.00	32,500.00	50.0
TOTAL TRANSFERS	16,250.00	32,500.00	65,000.00	32,500.00	50.0
TOTAL FUND REVENUE	17,131.59	37,338.69	70,000.00	32,661.31	53.3

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	30,303.74	44,486.82	45,000.00	513.18	98.9
TOTAL CAPITAL OUTLAY	30,303.74	44,486.82	230,000.00	185,513.18	19.3
<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	30,303.74	44,486.82	260,000.00	215,513.18	17.1
NET REVENUE OVER EXPENDITURES	(13,172.15)	(7,148.13)	(190,000.00)	(182,851.87)	(3.8)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	21.95	120.50	100.00	(20.50)	120.5
	TOTAL OTHER INCOME	21.95	120.50	100.00	(20.50)	120.5
	TOTAL FUND REVENUE	21.95	120.50	100.00	(20.50)	120.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	637.50	1,912.50	8,400.00	6,487.50	22.8
43-49-8514 ADMIN COST -WTR REV BND	475.00	475.00	500.00	25.00	95.0
TOTAL DEBT SERVICE	1,112.50	27,387.50	40,400.00	13,012.50	67.8
TOTAL FUND EXPENDITURES	1,112.50	27,387.50	40,400.00	13,012.50	67.8
NET REVENUE OVER EXPENDITURES	(1,090.55)	(27,267.00)	(40,300.00)	(13,033.00)	(67.7)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	23,803.75	71,635.15	136,100.00	64,464.85	52.6
TOTAL UTILITY BILLING	23,803.75	71,635.15	136,100.00	64,464.85	52.6
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	138.83	963.54	900.00	(63.54)	107.1
TOTAL OTHER INCOME	138.83	963.54	900.00	(63.54)	107.1
TOTAL FUND REVENUE	23,942.58	72,598.69	137,000.00	64,401.31	53.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	.00	26,550.79	26,551.00	.21 100.0
47-49-8521	WATER PLANT DS - INT	.00	14,788.88	14,790.00	1.12 100.0
TOTAL DEBT SERVICE		.00	79,963.67	134,541.00	54,577.33 59.4
TOTAL FUND EXPENDITURES		.00	79,963.67	134,541.00	54,577.33 59.4
NET REVENUE OVER EXPENDITURES		23,942.58	(7,364.98)	2,459.00	9,823.98 (299.5)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	93.13	770.77	750.00	(20.77)	102.8
TOTAL OTHER INCOME	93.13	770.77	750.00	(20.77)	102.8
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	1,104.00	4,416.00	5,000.00	584.00	88.3
49-38-4940 IMP FEES - WTR SDC FND	11,850.00	47,400.00	60,000.00	12,600.00	79.0
TOTAL WATER SDC FEES	12,954.00	51,816.00	65,000.00	13,184.00	79.7
TOTAL FUND REVENUE	13,047.13	52,586.77	65,750.00	13,163.23	80.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	13,047.13	52,586.77	5,750.00	(46,836.77)	914.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	102,901.21	375,390.05	738,200.00	362,809.95	50.9
50-34-4650 NEW SEWER CONNECTIONS	220.00	1,100.00	3,500.00	2,400.00	31.4
50-34-4660 SEWER MASTER PLAN	12,535.10	37,757.11	72,400.00	34,642.89	52.2
TOTAL UTILITY BILLING	115,656.31	414,247.16	814,100.00	399,852.84	50.9
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	965.08	5,296.93	5,000.00	(296.93)	105.9
50-36-4150 MISC RECEIPTS - SEWER	.00	987.82	1,400.00	412.18	70.6
TOTAL OTHER INCOME	965.08	6,284.75	6,400.00	115.25	98.2
TOTAL FUND REVENUE	116,621.39	420,531.91	820,500.00	399,968.09	51.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5054	2,000.00	2,000.00	4,000.00	2,000.00	50.0
50-41-5055	5,797.49	43,698.29	86,000.00	42,301.71	50.8
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	8,338.39	52,474.92	105,000.00	52,525.08	50.0
50-41-5058	2,903.31	19,480.14	38,000.00	18,519.86	51.3
50-41-5059	5,025.46	31,966.85	73,000.00	41,033.15	43.8
50-41-5064	.00	.00	4,000.00	4,000.00	.0
50-41-5065	295.45	1,621.18	14,000.00	12,378.82	11.6
50-41-5075	.00	505.92	15,000.00	14,494.08	3.4
50-41-5082	2,961.04	17,766.16	38,000.00	20,233.84	46.8
50-41-5085	90.00	540.00	1,500.00	960.00	36.0
50-41-5152	13,492.52	84,932.00	209,000.00	124,068.00	40.6
TOTAL PERSONNEL SERVICES	40,903.66	254,985.46	589,500.00	334,514.54	43.3
<u>MATERIALS & SERVICES</u>					
50-45-6110	2,862.62	13,052.11	35,000.00	21,947.89	37.3
50-45-6455	.00	.00	1,000.00	1,000.00	.0
50-45-6520	1,486.29	3,437.39	4,500.00	1,062.61	76.4
50-45-6530	460.51	1,483.68	4,800.00	3,316.32	30.9
50-45-6534	143.00	9,345.74	31,000.00	21,654.26	30.2
50-45-6551	797.50	2,829.93	14,000.00	11,170.07	20.2
50-45-6570	.00	27,500.00	32,000.00	4,500.00	85.9
50-45-6574	2,000.00	5,000.00	10,000.00	5,000.00	50.0
50-45-6580	30.46	2,936.80	12,000.00	9,063.20	24.5
50-45-6690	238.38	2,118.49	11,000.00	8,881.51	19.3
50-45-6740	.00	.00	26,000.00	26,000.00	.0
50-45-6745	.00	3,779.98	3,500.00	(279.98)	108.0
50-45-6750	1,036.63	19,259.92	60,000.00	40,740.08	32.1
50-45-6831	.00	418.00	700.00	282.00	59.7
50-45-6850	.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	.00	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	9,055.39	97,239.23	266,500.00	169,260.77	36.5
<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 6 MONTHS ENDING DECEMBER 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	6,250.00	12,500.00	25,000.00	12,500.00	50.0
50-49-8030 TRNSFR TO - ROADS & STREETS	8,000.00	16,000.00	32,000.00	16,000.00	50.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	17,500.00	35,000.00	70,000.00	35,000.00	50.0
50-49-8036 TRNSFR TO - PROJ & EQUIP RESRV	3,750.00	7,500.00	15,000.00	7,500.00	50.0
TOTAL TRANSFERS	35,500.00	71,000.00	142,000.00	71,000.00	50.0
TOTAL FUND EXPENDITURES	85,459.05	437,724.69	1,068,000.00	630,275.31	41.0
NET REVENUE OVER EXPENDITURES	31,162.34	(17,192.78)	(247,500.00)	(230,307.22)	(7.0)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	531.02	2,914.56	2,500.00	(414.56)	116.6
TOTAL OTHER INCOME	531.02	2,914.56	2,500.00	(414.56)	116.6
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	17,500.00	35,000.00	70,000.00	35,000.00	50.0
TOTAL TRANSFERS	17,500.00	35,000.00	70,000.00	35,000.00	50.0
TOTAL FUND REVENUE	18,031.02	37,914.56	72,500.00	34,585.44	52.3

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	18,031.02	37,914.56	(242,500.00)	(280,414.56)	15.6

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>						
56-34-4650	SEWER DEBT REVENUE	38,806.40	116,957.79	223,000.00	106,042.21	52.5
	TOTAL UTILITY BILLING	38,806.40	116,957.79	223,000.00	106,042.21	52.5
<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	38,806.40	116,957.79	223,100.00	106,142.21	52.4

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	38,806.40	21,827.79	25,600.00	3,772.21	85.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	923.74	5,303.59	.00	(5,303.59)	.0
59-36-4125 INTERFUND LOAND PD \$72K 10YRS	1,800.00	3,600.00	7,200.00	3,600.00	50.0
TOTAL OTHER INCOME	2,723.74	8,903.59	7,200.00	(1,703.59)	123.7
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	1,478.00	7,390.00	10,000.00	2,610.00	73.9
59-38-4940 IMP FEES - SEWER SDC	2,645.00	13,225.00	21,000.00	7,775.00	63.0
TOTAL FEES	4,123.00	20,615.00	31,000.00	10,385.00	66.5
TOTAL FUND REVENUE	6,846.74	29,518.59	38,200.00	8,681.41	77.3

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	6,846.74	29,518.59	(461,800.00)	(491,318.59)	6.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	365.62	1,050.44	1,500.00	449.56	70.0
80-31-4710 TRT REVENUE 5%	4,564.58	219,734.10	340,000.00	120,265.90	64.6
80-31-4711 TRT REVENUE 2% - ADV	1,585.41	87,653.24	135,000.00	47,346.76	64.9
80-31-4712 TRT REVENUE 2% - CTY	1,585.41	87,653.24	135,000.00	47,346.76	64.9
TOTAL ROOM TAX REVENUES	8,101.02	396,091.02	611,500.00	215,408.98	64.8
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	386.91	2,123.57	500.00	(1,623.57)	424.7
80-36-4121 ADVERTISING MERCH SALES - TRT	23.18	968.77	.00	(968.77)	.0
TOTAL OTHER INCOME	410.09	3,092.34	500.00	(2,592.34)	618.5
TOTAL FUND REVENUE	8,511.11	399,183.36	612,000.00	212,816.64	65.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	4,715.85	33,184.35	70,000.00	36,815.65	47.4
80-45-6534	275.00	346.76	10,000.00	9,653.24	3.5
80-45-6535	40.00	7,737.30	33,000.00	25,262.70	23.5
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	.00	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	5,030.85	60,763.61	200,000.00	139,236.39	30.4
<u>TRANSFERS</u>					
80-49-8024	58,500.00	117,000.00	234,000.00	117,000.00	50.0
80-49-8025	15,625.00	31,250.00	62,500.00	31,250.00	50.0
80-49-8026	3,750.00	7,500.00	15,000.00	7,500.00	50.0
80-49-8036	35,058.00	70,116.00	140,232.00	70,116.00	50.0
80-49-8037	9,200.00	18,400.00	36,800.00	18,400.00	50.0
80-49-8041	33,750.00	67,500.00	135,000.00	67,500.00	50.0
80-49-8044	750.00	1,500.00	3,000.00	1,500.00	50.0
80-49-8046	18,625.00	37,250.00	74,500.00	37,250.00	50.0
TOTAL TRANSFERS	175,258.00	350,516.00	701,032.00	350,516.00	50.0
TOTAL FUND EXPENDITURES	180,288.85	411,279.61	901,032.00	489,752.39	45.7
NET REVENUE OVER EXPENDITURES	(171,777.74)	(12,096.25)	(289,032.00)	(276,935.75)	(4.2)