

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>REVENUES &amp; RESOURCES</u>						
10-31-4010	CUR YR PROP TX - GEN FUND	14,309.96	362,266.01	350,000.00	( 12,266.01)	103.5
10-31-4020	DELINQUENT PROP TAX REVENUE	797.09	7,731.44	13,000.00	5,268.56	59.5
10-31-4040	LIQUOR TAX - OLCC	1,262.49	11,017.02	22,900.00	11,882.98	48.1
10-31-4050	CIGARETTE TAX	.00	1,087.74	1,600.00	512.26	68.0
10-31-4060	MARIJUANA TAX	1,668.14	29,742.34	24,000.00	( 5,742.34)	123.9
	TOTAL REVENUES & RESOURCES	18,037.68	411,844.55	411,500.00	( 344.55)	100.1
<u>GRANTS, LOANS &amp; 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	5,394.71	23,000.00	17,605.29	23.5
	TOTAL GRANTS, LOANS & BONDS	.00	5,394.71	27,000.00	21,605.29	20.0
<u>FEES &amp; SERVICES</u>						
10-34-4060	LICENSES & FRANCHISES	9,105.36	122,265.69	140,000.00	17,734.31	87.3
10-34-4080	PERMITS, BLDG TILL CO PORTION	.00	1,606.32	.00	( 1,606.32)	.0
10-34-4081	PROFESSIONAL SERVICE FEE	1,762.22	1,762.22	.00	( 1,762.22)	.0
10-34-4085	LAND USE-ORDINANCE FEES-PERMIT	875.00	63,598.25	18,000.00	( 45,598.25)	353.3
10-34-4140	OTHER FACILITY USE	.00	216.00	.00	( 216.00)	.0
10-34-4141	CIVIC/COMM CENTER RENT	75.00	985.00	2,250.00	1,265.00	43.8
10-34-4142	FIRST FLOOR RENT-HLTH DEPT	876.24	7,886.16	10,500.00	2,613.84	75.1
10-34-4145	CC-REFUNDABLE DEPOSITS	.00	.00	2,000.00	2,000.00	.0
10-34-4146	HEALTH DEPT UTILITY REIMB	245.53	2,047.66	1,500.00	( 547.66)	136.5
10-34-4148	CIVIC CENTER SEMINAR RM RENT	.00	200.00	.00	( 200.00)	.0
10-34-4157	MISC 4TH OF JULY DONATIONS	.00	434.00	.00	( 434.00)	.0
10-34-4160	PRK & REC DONAT-FUND RAISERS	3,641.25	13,513.31	10,000.00	( 3,513.31)	135.1
10-34-4161	PRK & REC SHELTER FUND RAISER	.00	80.00	.00	( 80.00)	.0
10-34-4200	EMERGENCY MNG FUNDRAISER	.00	39.90	.00	( 39.90)	.0
	TOTAL FEES & SERVICES	16,580.60	214,634.51	184,250.00	( 30,384.51)	116.5

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>FIRE DEPARTMENT</u>						
10-35-4090	.00	1.00	.00	(	1.00)	.0
10-35-4091	.00	24,173.31	23,500.00	(	673.31)	102.9
10-35-4092	.00	8,814.44	8,550.00	(	264.44)	103.1
10-35-4093	.00	.00	500.00		500.00	.0
10-35-4110	.00	.00	100.00		100.00	.0
10-35-4166	62.40	62.40	.00	(	62.40)	.0
10-35-4169	.00	44,807.59	44,808.00		.41	100.0
10-35-4185	20.00	150.00	200.00		50.00	75.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>82.40</b>	<b>78,008.74</b>	<b>77,658.00</b>	<b>(</b>	<b>350.74)</b>	<b>100.5</b>
<u>OTHER REVENUES</u>						
10-36-4120	3,371.66	22,249.39	8,000.00	(	14,249.39)	278.1
10-36-4150	152.35	2,576.46	6,000.00		3,423.54	42.9
10-36-4190	5,370.00	7,460.50	1,000.00	(	6,460.50)	746.1
10-36-4195	.00	.00	100.00		100.00	.0
<b>TOTAL OTHER REVENUES</b>	<b>8,894.01</b>	<b>32,286.35</b>	<b>15,100.00</b>	<b>(</b>	<b>17,186.35)</b>	<b>213.8</b>
<u>POLICE DEPARTMENT</u>						
10-37-4100	9,246.42	79,733.53	95,000.00		15,266.47	83.9
10-37-4110	1,921.75	3,441.16	.00	(	3,441.16)	.0
10-37-4170	25.00	1,777.00	14,000.00		12,223.00	12.7
10-37-4178	.00	10,437.00	11,000.00		563.00	94.9
10-37-4179	.00	4,633.88	9,500.00		4,866.12	48.8
10-37-4183	429.00	6,343.08	5,600.00	(	743.08)	113.3
<b>TOTAL POLICE DEPARTMENT</b>	<b>11,622.17</b>	<b>106,365.65</b>	<b>135,100.00</b>		<b>28,734.35</b>	<b>78.7</b>
<u>TRANSFERS</u>						
10-39-4030	58,500.00	175,500.00	234,000.00		58,500.00	75.0
10-39-4032	6,250.00	18,750.00	25,000.00		6,250.00	75.0
10-39-4033	850.00	2,550.00	3,400.00		850.00	75.0
10-39-4036	9,200.00	27,600.00	36,800.00		9,200.00	75.0
10-39-4037	6,250.00	18,750.00	25,000.00		6,250.00	75.0
10-39-4038	625.00	1,875.00	2,500.00		625.00	75.0
10-39-4052	750.00	2,250.00	3,000.00		750.00	75.0
10-39-4053	18,625.00	55,875.00	74,500.00		18,625.00	75.0
10-39-4055	15,000.00	45,000.00	60,000.00		15,000.00	75.0
<b>TOTAL TRANSFERS</b>	<b>116,050.00</b>	<b>348,150.00</b>	<b>464,200.00</b>		<b>116,050.00</b>	<b>75.0</b>
<b>TOTAL FUND REVENUE</b>	<b>171,266.86</b>	<b>1,196,684.51</b>	<b>1,314,808.00</b>		<b>118,123.49</b>	<b>91.0</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052 POLICE CHIEF WAGES	7,043.20	63,388.78	85,200.00	21,811.22	74.4
10-45-5053 POLICE OFFICER WAGES	4,709.23	70,533.82	90,592.00	20,058.18	77.9
10-45-5060 POLICE SERGEANT WAGES	4,676.50	41,229.53	59,314.00	18,084.47	69.5
10-45-5064 PART TIME POLICE OFFICER	.00	7,331.20	10,000.00	2,668.80	73.3
10-45-5065 PD OVERTIME	2,569.54	11,116.76	18,500.00	7,383.24	60.1
10-45-5068 STANDBY - POLICE	966.00	8,589.00	7,000.00	( 1,589.00)	122.7
10-45-5069 PD - ODOT OVERTIME	.00	3,324.96	3,000.00	( 324.96)	110.8
10-45-5075 PD ACCRUED VACATION	.00	500.00	500.00	.00	100.0
10-45-5152 PAYROLL EXP - POLICE	11,870.42	127,879.93	189,900.00	62,020.07	67.3
10-45-6110 ELECTRICITY	199.24	1,503.65	1,500.00	( 3.65)	100.2
10-45-6520 BUILDING MAINT & RENT - PD	72.54	1,076.54	8,500.00	7,423.46	12.7
10-45-6530 TELEPHONE	477.47	5,272.21	6,200.00	927.79	85.0
10-45-6535 MEDICAL	.00	30.00	1,000.00	970.00	3.0
10-45-6540 ATTORNEY - PD	.00	5,002.00	4,000.00	( 1,002.00)	125.1
10-45-6550 MATERIALS SUPPLIES	2,350.87	6,550.84	7,000.00	449.16	93.6
10-45-6551 UNIFORMS	268.78	1,407.17	3,100.00	1,692.83	45.4
10-45-6552 UNIFORM CLEANING	60.00	700.00	1,000.00	300.00	70.0
10-45-6563 MAJOR INVESTIGATION	634.13	1,801.80	1,500.00	( 301.80)	120.1
10-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	5,077.19	4,100.00	( 977.19)	123.8
10-45-6580 FUEL & OIL	386.99	5,386.35	10,500.00	5,113.65	51.3
10-45-6581 VEHICLE MAINT & REPAIR	46.95	2,329.75	7,000.00	4,670.25	33.3
10-45-6582 ELECTRONICS MAINT & REPAIR	162.40	11,776.13	8,000.00	( 3,776.13)	147.2
10-45-6915 TRAVEL & TRAINING OF STAFF	500.00	3,401.63	5,000.00	1,598.37	68.0
10-45-7525 CAP-OUT -POLICE CAPITAL PURCH	1,107.44	6,463.06	10,000.00	3,536.94	64.6
10-45-7526 CAP-OUT - PD GRANT FUNDED PROJ	519.93	5,469.93	11,000.00	5,530.07	49.7
10-45-7527 DEBT SERVICE- PD LEASES	.00	17,290.04	17,300.00	9.96	99.9
10-45-8515 TLC MORTGAGE PMT - PD BLDG	.00	11,781.60	11,900.00	118.40	99.0
10-45-8516 INTERFUND LOAN SWR SDC PAYMENT	38,800.00	42,400.00	44,200.00	1,800.00	95.9
<b>TOTAL POLICE DEPARTMENT</b>	<b>77,421.63</b>	<b>468,613.87</b>	<b>626,806.00</b>	<b>158,192.13</b>	<b>74.8</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-5061	VOLUNTEER FIRE FIGHTER BONUS	.00	16,997.40	17,000.00	2.60 100.0
10-46-5062	RECORD KEEPING & TRAINING	425.00	3,825.00	5,200.00	1,375.00 73.6
10-46-5076	CONFLAGRATION PAY	.00	44,473.67	44,808.00	334.33 99.3
10-46-5152	PAYROLL EXPENSES - FIRE	37.20	8,836.57	9,000.00	163.43 98.2
10-46-6110	ELECTRICITY	2,659.47	2,659.47	3,300.00	640.53 80.6
10-46-6530	TELEPHONE	146.03	1,135.04	1,800.00	664.96 63.1
10-46-6535	MEDICAL	.00	.00	825.00	825.00 .0
10-46-6555	SUPPLIES, GEAR & SERVICES	323.87	18,393.93	10,000.00	( 8,393.93) 183.9
10-46-6570	INS- VEHICLE, LIAB, EQUIP, BLD	.00	8,351.00	8,350.00	( 1.00) 100.0
10-46-6580	FUEL & OIL	243.98	1,665.05	4,000.00	2,334.95 41.6
10-46-6582	ELECTRONIC REP-MAINT	.00	239.48	1,000.00	760.52 24.0
10-46-6630	FIRE BLDG MAINT	( 887.40)	2,979.53	6,700.00	3,720.47 44.5
10-46-6660	SAFETY TRAINING & FIRST AID	29.70	4,479.66	6,100.00	1,620.34 73.4
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	167.49	2,872.67	10,000.00	7,127.33 28.7
10-46-7621	FIRE DEPT EQUIP- CAP OUTLAY	.00	.00	41,000.00	41,000.00 .0
	<b>TOTAL FIRE DEPARTMENT</b>	<b>3,145.34</b>	<b>120,100.47</b>	<b>174,083.00</b>	<b>53,982.53 69.0</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	.00	937.50	7,000.00	6,062.50	13.4
10-48-5057 OFFICE ASSISTANT	3,964.65	34,845.99	51,724.00	16,878.01	67.4
10-48-5065 OVERTIME - CITY HALL	7.88	317.15	3,500.00	3,182.85	9.1
10-48-5075 ACCRUED VACATION - ADMIN	.00	.00	4,000.00	4,000.00	.0
10-48-5082 CITY MANAGER	.00	10,152.10	22,000.00	11,847.90	46.2
10-48-5085 MAYOR & COUNCIL STIPEND	90.00	810.00	1,400.00	590.00	57.9
10-48-5152 PAYROLL EXP - ADMIN	1,630.39	29,503.02	45,328.00	15,824.98	65.1
10-48-6410 PLANNING & ZONING	4,646.00	31,712.69	45,000.00	13,287.31	70.5
10-48-6411 LAND USE ADMIN EXP	62.00	591.60	7,500.00	6,908.40	7.9
10-48-6420 COMMUNITY CENTER EXP	.00	(.01)	.00	.01	.0
10-48-6440 REFUNDABLE DEPOSITS	.00	182.50	2,000.00	1,817.50	9.1
10-48-6530 TELEPHONE	88.86	956.32	1,390.00	433.68	68.8
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	1,620.00	7,002.31	26,000.00	18,997.69	26.9
10-48-6577 ORDINANCE UPDATE	.00	.00	500.00	500.00	.0
10-48-6596 EMERGENCY PREP SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-48-6666 CITY BEAUTIFICATION	.00	542.37	3,000.00	2,457.63	18.1
10-48-6667 STORM DAMAGE REPAIR	.00	.00	1,000.00	1,000.00	.0
10-48-6725 TILL CO - FINES	208.00	1,559.00	1,750.00	191.00	89.1
10-48-6726 OR DEPT REV- FINES	585.00	5,088.00	4,225.00	( 863.00)	120.4
10-48-6727 OR JUDICIAL DEPT - FINES	.00	.00	100.00	100.00	.0
10-48-6830 CITY HALL OPERATIONS	6,349.05	39,122.12	48,000.00	8,877.88	81.5
10-48-6831 DUES-CITY, OFFICIALS & STAFF	235.00	3,212.00	5,000.00	1,788.00	64.2
10-48-6835 BANK FEES	116.96	2,050.58	3,800.00	1,749.42	54.0
10-48-6840 COURT COSTS	120.18	125.18	1,000.00	874.82	12.5
10-48-6850 ATTORNEY	2,200.00	23,661.70	21,500.00	( 2,161.70)	110.1
10-48-6870 AUDIT & BOND	.00	6,000.00	6,000.00	.00	100.0
10-48-6880 ADVERTISING	.00	208.99	1,850.00	1,641.01	11.3
10-48-6890 STATIONERY & SUPPLIES	443.82	5,787.79	6,500.00	712.21	89.0
10-48-6915 TRAVEL & TRAIN-STAFF	565.00	4,807.22	6,600.00	1,792.78	72.8
10-48-6920 BLDG MAINT-CTY HALL	.00	9,460.06	7,000.00	( 2,460.06)	135.1
10-48-6931 COUNCIL EXPENSE	273.96	2,371.55	2,000.00	( 371.55)	118.6
10-48-6932 CITY MANAGER FUND	99.38	1,189.73	500.00	( 689.73)	238.0
10-48-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
10-48-6954 REVENUE SHARING PMTS	5,000.00	6,000.00	11,500.00	5,500.00	52.2
10-48-7510 PARKING LOT PRINC PMTS	10,902.12	21,285.09	20,800.00	( 485.09)	102.3
10-48-8000 GENERAL FUND CAPITAL PROJECTS	.00	2,500.00	2,500.00	.00	100.0
10-48-8041 TO - ROADS/STREETS, FRANCHISE	9,000.00	27,000.00	36,000.00	9,000.00	75.0
10-48-8043 TO - ROADS, REVENUE SHARE	800.00	2,400.00	3,200.00	800.00	75.0
10-48-8518 DEBT SVC - USDA LOAN	.00	.00	64,300.00	64,300.00	.0
TOTAL ADMINISTRATION	49,008.25	284,739.80	483,167.00	198,427.20	58.9

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; REC</u>					
10-49-5056 EXTRA LABOR WAGES	566.32	14,107.75	10,000.00	( 4,107.75)	141.1
10-49-5063 RECREATION DIRECTOR	2,085.58	10,145.26	13,000.00	2,854.74	78.0
10-49-5152 PAYROLL EXP	365.06	3,736.24	5,150.00	1,413.76	72.6
10-49-6100 SPORT EQ & ART SUPPLIES	.00	1,246.01	1,500.00	253.99	83.1
10-49-6102 FIELD TRIPS	.00	3,201.39	3,500.00	298.61	91.5
10-49-6103 FUND RAISER EXP	8.50	2,047.27	3,000.00	952.73	68.2
10-49-6105 SCHOLARSHIPS	.00	.00	200.00	200.00	.0
10-49-6113 PARKS & REC. ACTIVITIES	.00	2,402.93	3,500.00	1,097.07	68.7
10-49-6831 DUES-CITY, OFFICIALS, & STAFF	.00	.00	50.00	50.00	.0
10-49-6915 TRAVEL & TRAINING - STAFF	.00	.00	100.00	100.00	.0
 TOTAL PARKS & REC	 3,025.46	 36,886.85	 40,000.00	 3,113.15	 92.2
 <u>CONTINGENCY</u>					
10-52-7999 CONTINGENCY - GF	.00	.00	2,000.00	2,000.00	.0
 TOTAL CONTINGENCY	 .00	 .00	 2,000.00	 2,000.00	 .0
  TOTAL FUND EXPENDITURES	  132,600.68	  910,340.99	  1,326,056.00	  415,715.01	  68.7
  NET REVENUE OVER EXPENDITURES	  38,666.18	  286,343.52	  ( 11,248.00)	  ( 297,591.52)	  2545.7

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2018

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	72.53	529.54	100.00	( 429.54)	529.5
TOTAL OTHER INCOME	72.53	529.54	100.00	( 429.54)	529.5
<u>TRANSFERS</u>					
14-39-4030 TIF - TRT	3,750.00	11,250.00	15,000.00	3,750.00	75.0
TOTAL TRANSFERS	3,750.00	11,250.00	15,000.00	3,750.00	75.0
TOTAL FUND REVENUE	3,822.53	11,779.54	15,100.00	3,320.46	78.0

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

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
<b>TOTAL FIRE DEPARTMENT</b>	<b>.00</b>	<b>.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,822.53</b>	<b>11,779.54</b>	<b>( 59,900.00)</b>	<b>( 71,679.54)</b>	<b>19.7</b>



CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2018

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	86.20	629.29	250.00	( 379.29)	251.7
TOTAL OTHER INCOME	86.20	629.29	250.00	( 379.29)	251.7
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	35,058.00	105,174.00	140,232.00	35,058.00	75.0
21-39-4032 TIF - SWR OP	3,750.00	11,250.00	15,000.00	3,750.00	75.0
21-39-4051 TIF - WTR OP	3,750.00	11,250.00	15,000.00	3,750.00	75.0
TOTAL TRANSFERS IN	42,558.00	127,674.00	170,232.00	42,558.00	75.0
TOTAL FUND REVENUE	42,644.20	128,303.29	568,982.00	440,678.71	22.6

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2018

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	3,558.60	30,643.60	308,750.00	278,106.40	9.9
21-47-7578 TOURISM FACILITIES GRANTS	.00	.00	398,500.00	398,500.00	.0
TOTAL CAPITAL OUTLAY	3,558.60	141,300.89	847,250.00	705,949.11	16.7
TOTAL FUND EXPENDITURES	3,558.60	141,300.89	847,250.00	705,949.11	16.7
NET REVENUE OVER EXPENDITURES	39,085.60	( 12,997.60)	( 278,268.00)	( 265,270.40)	( 4.7)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2018

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	6,993.36	62,139.59	75,900.00	13,760.41	81.9
	<u>6,993.36</u>	<u>62,139.59</u>	<u>76,670.00</u>	<u>14,530.41</u>	<u>81.1</u>
<u>GRANTS</u>					
30-33-4182	.00	4,641.20	178,250.00	173,608.80	2.6
30-33-4183	.00	.00	50,000.00	50,000.00	.0
	<u>.00</u>	<u>4,641.20</u>	<u>228,250.00</u>	<u>223,608.80</u>	<u>2.0</u>
<u>OTHER REVENUE</u>					
30-36-4120	396.07	2,631.84	430.00	( 2,201.84)	612.1
30-36-4185	200.00	325.00	500.00	175.00	65.0
	<u>596.07</u>	<u>2,956.84</u>	<u>930.00</u>	<u>( 2,026.84)</u>	<u>317.9</u>
<u>TRANSFERS</u>					
30-39-4030	33,750.00	101,250.00	135,000.00	33,750.00	75.0
30-39-4034	8,000.00	24,000.00	32,000.00	8,000.00	75.0
30-39-4035	8,000.00	24,000.00	32,000.00	8,000.00	75.0
30-39-4038	9,000.00	27,000.00	36,000.00	9,000.00	75.0
30-39-4039	800.00	2,400.00	3,200.00	800.00	75.0
	<u>59,550.00</u>	<u>178,650.00</u>	<u>238,200.00</u>	<u>59,550.00</u>	<u>75.0</u>
	<u>67,139.43</u>	<u>248,387.63</u>	<u>544,050.00</u>	<u>295,662.37</u>	<u>45.7</u>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2018

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	2,165.99	19,408.09	51,300.00	31,891.91	37.8
30-41-5056 EXTRA LABOR	.00	.00	6,000.00	6,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	725.83	7,047.53	9,300.00	2,252.47	75.8
30-41-5065 OVERTIME	.00	291.50	2,000.00	1,708.50	14.6
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	.00	5,076.06	10,918.00	5,841.94	46.5
30-41-5085 MAYOR & COUNCIL STIPEND	30.00	270.00	500.00	230.00	54.0
30-41-5152 PAYROLL EXP - RDS & STS	1,519.30	18,861.09	48,000.00	29,138.91	39.3
<b>TOTAL PERSONNEL SERVICES</b>	<b>4,441.12</b>	<b>51,207.23</b>	<b>133,018.00</b>	<b>81,810.77</b>	<b>38.5</b>
<u>MATERIALS &amp; SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	176.04	1,444.64	3,000.00	1,555.36	48.2
30-45-6130 WAYSIDE & PARKS	739.06	11,948.61	21,000.00	9,051.39	56.9
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	12,658.00	23,000.00	10,342.00	55.0
30-45-6580 FUEL & OIL	259.82	2,286.21	5,500.00	3,213.79	41.6
30-45-6592 PARKING LEASE	.00	1,315.42	1,500.00	184.58	87.7
30-45-6600 DRAINAGE & FLOOD CONTROL	.00	1,815.09	25,000.00	23,184.91	7.3
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	.00	.00	2,285.00	2,285.00	.0
30-45-6620 STREET SIGNS	.00	1,736.53	2,100.00	363.47	82.7
30-45-6667 STORM DAMAGE REPAIR	.00	.00	500.00	500.00	.0
30-45-6690 VEHICLE MAINT, SUPP & REP	408.33	2,197.48	5,300.00	3,102.52	41.5
30-45-6800 ROADS, MATERIALS & SUPPLIES	1,713.11	17,817.07	19,000.00	1,182.93	93.8
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>4,694.36</b>	<b>55,719.05</b>	<b>112,285.00</b>	<b>56,565.95</b>	<b>49.6</b>
<u>CAPITAL OUTLAY</u>					
30-47-7501 RDS-STG PROJECTS FROM GRANTS	2,707.60	13,727.20	148,000.00	134,272.80	9.3
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
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,707.60</b>	<b>13,727.20</b>	<b>391,000.00</b>	<b>377,272.80</b>	<b>3.5</b>
<u>TRANSFERS</u>					
30-49-8067 TRANSFER TO GF FROM ROADS	850.00	2,550.00	3,400.00	850.00	75.0
<b>TOTAL TRANSFERS</b>	<b>850.00</b>	<b>2,550.00</b>	<b>3,400.00</b>	<b>850.00</b>	<b>75.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>12,693.08</b>	<b>123,203.48</b>	<b>639,703.00</b>	<b>516,499.52</b>	<b>19.3</b>

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	54,446.35	125,184.15	( 95,653.00)	( 220,837.15)	130.9

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2018

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	61.24	447.13	100.00	( 347.13)	447.1
TOTAL OTHER INCOME	61.24	447.13	100.00	( 347.13)	447.1
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	.00	5,500.00	3,000.00	( 2,500.00)	183.3
TOTAL FEES	.00	5,500.00	3,000.00	( 2,500.00)	183.3
TOTAL FUND REVENUE	61.24	5,947.13	3,100.00	( 2,847.13)	191.8
NET REVENUE OVER EXPENDITURES	61.24	5,947.13	3,100.00	( 2,847.13)	191.8

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2018

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	( 13,094.59)	560,685.76	732,000.00	171,314.24	76.6
40-34-4550 NEW WATER CONNECTIONS	1,650.00	13,245.00	6,200.00	( 7,045.00)	213.6
40-34-4560 WATER MASTER PLAN	14.35	47,798.27	69,000.00	21,201.73	69.3
<b>TOTAL REVENUE</b>	<b>( 11,430.24)</b>	<b>621,729.03</b>	<b>807,200.00</b>	<b>185,470.97</b>	<b>77.0</b>
<u>INTEREST &amp; MISC</u>					
40-36-4120 INT - WATER OP	564.93	4,071.12	3,000.00	( 1,071.12)	135.7
40-36-4150 MISC RCPTS - WTR OP FUND	2,183.67	17,145.37	15,000.00	( 2,145.37)	114.3
<b>TOTAL INTEREST &amp; MISC</b>	<b>2,748.60</b>	<b>21,216.49</b>	<b>18,000.00</b>	<b>( 3,216.49)</b>	<b>117.9</b>
<b>TOTAL FUND REVENUE</b>	<b>( 8,681.64)</b>	<b>642,945.52</b>	<b>825,200.00</b>	<b>182,254.48</b>	<b>77.9</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2018

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	.00	2,150.00	4,300.00	2,150.00	50.0
40-41-5055	7,368.27	65,446.01	109,500.00	44,053.99	59.8
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	8,940.80	79,145.51	104,500.00	25,354.49	75.7
40-41-5058	3,629.14	35,237.60	46,500.00	11,262.40	75.8
40-41-5059	5,217.41	48,136.15	52,000.00	3,863.85	92.6
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	89.10	2,156.47	14,000.00	11,843.53	15.4
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	.00	1,189.22	15,000.00	13,810.78	7.9
40-41-5082	.00	17,766.18	38,250.00	20,483.82	46.5
40-41-5085	90.00	810.00	1,400.00	590.00	57.9
40-41-5152	14,406.22	131,946.65	201,240.00	69,293.35	65.6
<b>TOTAL PERSONNEL SERVICES</b>	<b>39,740.94</b>	<b>383,983.79</b>	<b>591,690.00</b>	<b>207,706.21</b>	<b>64.9</b>
<u>MATERIALS &amp; SERVICES</u>					
40-45-6110	2,688.48	21,031.08	33,000.00	11,968.92	63.7
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	471.36	2,585.24	8,500.00	5,914.76	30.4
40-45-6534	4,379.98	13,937.34	28,000.00	14,062.66	49.8
40-45-6551	757.59	4,354.75	14,000.00	9,645.25	31.1
40-45-6570	.00	24,000.00	28,000.00	4,000.00	85.7
40-45-6574	.00	7,784.00	10,000.00	2,216.00	77.8
40-45-6580	490.97	4,311.10	10,000.00	5,688.90	43.1
40-45-6667	.00	.00	1,000.00	1,000.00	.0
40-45-6690	493.29	4,854.71	12,000.00	7,145.29	40.5
40-45-6745	810.00	3,559.93	9,000.00	5,440.07	39.6
40-45-6750	2,751.30	25,276.72	54,000.00	28,723.28	46.8
40-45-6831	.00	418.00	2,000.00	1,582.00	20.9
40-45-6850	.00	5,940.00	9,500.00	3,560.00	62.5
40-45-6851	719.19	7,522.01	11,000.00	3,477.99	68.4
40-45-6915	494.92	1,778.60	4,000.00	2,221.40	44.5
40-45-6945	1,218.19	4,860.47	7,500.00	2,639.53	64.8
40-45-6951	.00	.00	500.00	500.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>15,275.27</b>	<b>133,060.53</b>	<b>245,000.00</b>	<b>111,939.47</b>	<b>54.3</b>
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	558.00	80,000.00	79,442.00	.7
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>558.00</b>	<b>80,000.00</b>	<b>79,442.00</b>	<b>.7</b>



CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2018

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	18,750.00	25,000.00	6,250.00	75.0
40-49-8030 TO - RDS & STS	8,000.00	24,000.00	32,000.00	8,000.00	75.0
40-49-8036 TO - P & E RES	3,750.00	11,250.00	15,000.00	3,750.00	75.0
40-49-8045 TO -WMP FUND	16,250.00	48,750.00	65,000.00	16,250.00	75.0
TOTAL TRANSFERS	34,250.00	102,750.00	137,000.00	34,250.00	75.0
TOTAL FUND EXPENDITURES	89,266.21	620,352.32	1,063,690.00	443,337.68	58.3
NET REVENUE OVER EXPENDITURES	( 97,947.85)	22,593.20	( 238,490.00)	( 261,083.20)	9.5

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2018

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	1,063.94	7,767.50	5,000.00	( 2,767.50)	155.4
TOTAL OTHER INCOME	1,063.94	7,767.50	5,000.00	( 2,767.50)	155.4
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	16,250.00	48,750.00	65,000.00	16,250.00	75.0
TOTAL TRANSFERS	16,250.00	48,750.00	65,000.00	16,250.00	75.0
TOTAL FUND REVENUE	17,313.94	56,517.50	70,000.00	13,482.50	80.7

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2018

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	.00	16,292.63	185,000.00	168,707.37	8.8
42-47-7557 WTR IMPOUND GRANT	.00	44,486.82	45,000.00	513.18	98.9
TOTAL CAPITAL OUTLAY	.00	60,779.45	230,000.00	169,220.55	26.4
<u>CONTINGENCY</u>					
42-48-7999 WATER MASTER PLAN CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
TOTAL FUND EXPENDITURES	.00	60,779.45	260,000.00	199,220.55	23.4
NET REVENUE OVER EXPENDITURES	17,313.94	( 4,261.95)	( 190,000.00)	( 185,738.05)	( 2.2)

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

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	26.49	193.43	100.00	( 93.43)	193.4
TOTAL OTHER INCOME	26.49	193.43	100.00	( 93.43)	193.4
TOTAL FUND REVENUE	26.49	193.43	100.00	( 93.43)	193.4

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2018

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	1,912.50	8,400.00	6,487.50	22.8
43-49-8514 ADMIN COST -WTR REV BND	.00	475.00	500.00	25.00	95.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>27,387.50</b>	<b>40,400.00</b>	<b>13,012.50</b>	<b>67.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>27,387.50</b>	<b>40,400.00</b>	<b>13,012.50</b>	<b>67.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>26.49</b>	<b>( 27,194.07)</b>	<b>( 40,300.00)</b>	<b>( 13,105.93)</b>	<b>( 67.5)</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2018

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	28.90	95,561.37	136,100.00	40,538.63	70.2
TOTAL UTILITY BILLING	28.90	95,561.37	136,100.00	40,538.63	70.2
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	167.55	1,424.77	900.00	( 524.77)	158.3
TOTAL OTHER INCOME	167.55	1,424.77	900.00	( 524.77)	158.3
TOTAL FUND REVENUE	196.45	96,986.14	137,000.00	40,013.86	70.8

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2018

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		196.45	17,022.47	2,459.00	( 14,563.47)	692.3

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2018

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	112.39	1,302.57	750.00	( 552.57)	173.7
TOTAL OTHER INCOME	112.39	1,302.57	750.00	( 552.57)	173.7
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	552.00	6,072.00	5,000.00	( 1,072.00)	121.4
49-38-4940 IMP FEES - WTR SDC FND	5,925.00	65,175.00	60,000.00	( 5,175.00)	108.6
TOTAL WATER SDC FEES	6,477.00	71,247.00	65,000.00	( 6,247.00)	109.6
TOTAL FUND REVENUE	6,589.39	72,549.57	65,750.00	( 6,799.57)	110.3



CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

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	6,589.39	72,549.57	5,750.00	( 66,799.57)	1261.7

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2018

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	( 9,998.94)	495,890.68	738,200.00	242,309.32	67.2
50-34-4650 NEW SEWER CONNECTIONS	1,610.00	5,260.00	3,500.00	( 1,760.00)	150.3
50-34-4660 SEWER MASTER PLAN	1.54	50,342.39	72,400.00	22,057.61	69.5
<b>TOTAL UTILITY BILLING</b>	<b>( 8,387.40)</b>	<b>551,493.07</b>	<b>814,100.00</b>	<b>262,606.93</b>	<b>67.7</b>
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	1,164.70	8,503.10	5,000.00	( 3,503.10)	170.1
50-36-4150 MISC RECEIPTS - SEWER	25.00	2,652.82	1,400.00	( 1,252.82)	189.5
<b>TOTAL OTHER INCOME</b>	<b>1,189.70</b>	<b>11,155.92</b>	<b>6,400.00</b>	<b>( 4,755.92)</b>	<b>174.3</b>
<b>TOTAL FUND REVENUE</b>	<b>( 7,197.70)</b>	<b>562,648.99</b>	<b>820,500.00</b>	<b>257,851.01</b>	<b>68.6</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2018

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5054	.00	2,000.00	4,000.00	2,000.00	50.0
50-41-5055	7,368.26	65,642.44	86,000.00	20,357.56	76.3
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	8,940.84	79,145.44	105,000.00	25,854.56	75.4
50-41-5058	2,903.31	28,190.07	38,000.00	9,809.93	74.2
50-41-5059	5,217.39	47,586.24	73,000.00	25,413.76	65.2
50-41-5064	.00	.00	4,000.00	4,000.00	.0
50-41-5065	89.09	1,961.99	14,000.00	12,038.01	14.0
50-41-5075	.00	1,530.87	15,000.00	13,469.13	10.2
50-41-5082	.00	17,766.16	38,000.00	20,233.84	46.8
50-41-5085	90.00	810.00	1,500.00	690.00	54.0
50-41-5152	14,001.97	124,649.34	209,000.00	84,350.66	59.6
	<u>38,610.86</u>	<u>369,282.55</u>	<u>589,500.00</u>	<u>220,217.45</u>	<u>62.6</u>
<u>MATERIALS &amp; SERVICES</u>					
50-45-6110	3,066.63	22,241.70	35,000.00	12,758.30	63.6
50-45-6455	.00	.00	1,000.00	1,000.00	.0
50-45-6520	.00	5,393.20	4,500.00	( 893.20)	119.9
50-45-6530	471.37	2,585.17	4,800.00	2,214.83	53.9
50-45-6534	502.72	16,604.07	31,000.00	14,395.93	53.6
50-45-6551	757.59	4,354.80	14,000.00	9,645.20	31.1
50-45-6570	.00	27,500.00	32,000.00	4,500.00	85.9
50-45-6574	.00	7,784.00	10,000.00	2,216.00	77.8
50-45-6580	490.97	4,258.25	12,000.00	7,741.75	35.5
50-45-6690	130.14	3,613.54	11,000.00	7,386.46	32.9
50-45-6740	.00	4,100.00	26,000.00	21,900.00	15.8
50-45-6745	346.00	4,925.35	3,500.00	( 1,425.35)	140.7
50-45-6750	1,245.85	33,066.76	60,000.00	26,933.24	55.1
50-45-6831	.00	418.00	700.00	282.00	59.7
50-45-6850	.00	5,940.00	7,000.00	1,060.00	84.9
50-45-6851	434.00	434.00	4,000.00	3,566.00	10.9
50-45-6915	183.07	680.60	3,600.00	2,919.40	18.9
50-45-6945	812.13	3,240.31	5,000.00	1,759.69	64.8
50-45-6951	.00	.00	1,400.00	1,400.00	.0
	<u>8,440.47</u>	<u>147,139.75</u>	<u>266,500.00</u>	<u>119,360.25</u>	<u>55.2</u>
<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
	<u>.00</u>	<u>14,500.00</u>	<u>40,000.00</u>	<u>25,500.00</u>	<u>36.3</u>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2018

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	18,750.00	25,000.00	6,250.00	75.0
50-49-8030 TRNSFR TO - ROADS & STREETS	8,000.00	24,000.00	32,000.00	8,000.00	75.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	17,500.00	52,500.00	70,000.00	17,500.00	75.0
50-49-8036 TRNSFR TO - PROJ & EQUIP RESRV	3,750.00	11,250.00	15,000.00	3,750.00	75.0
TOTAL TRANSFERS	35,500.00	106,500.00	142,000.00	35,500.00	75.0
TOTAL FUND EXPENDITURES	82,551.33	637,422.30	1,068,000.00	430,577.70	59.7
NET REVENUE OVER EXPENDITURES	( 89,749.03)	( 74,773.31)	( 247,500.00)	( 172,726.69)	( 30.2)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2018

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	640.86	4,678.72	2,500.00	( 2,178.72)	187.2
TOTAL OTHER INCOME	640.86	4,678.72	2,500.00	( 2,178.72)	187.2
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	17,500.00	52,500.00	70,000.00	17,500.00	75.0
TOTAL TRANSFERS	17,500.00	52,500.00	70,000.00	17,500.00	75.0
TOTAL FUND REVENUE	18,140.86	57,178.72	72,500.00	15,321.28	78.9

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2018

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	18,140.86	57,178.72	( 242,500.00)	( 299,678.72)	23.6

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	4.80	155,929.39	223,000.00	67,070.61	69.9
TOTAL UTILITY BILLING	4.80	155,929.39	223,000.00	67,070.61	69.9
<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	4.80	155,929.39	223,100.00	67,170.61	69.9

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2018

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	76,428.00	151,749.00	152,000.00	251.00	99.8
56-49-8511 WW-OUTFALL LOAN INTEREST	18,702.00	38,511.00	39,000.00	489.00	98.8
56-49-8514 WW OUTFALL LOAN ADMIN	6,361.00	6,361.00	6,500.00	139.00	97.9
<b>TOTAL DEBT SERVICE</b>	<b>101,491.00</b>	<b>196,621.00</b>	<b>197,500.00</b>	<b>879.00</b>	<b>99.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>101,491.00</b>	<b>196,621.00</b>	<b>197,500.00</b>	<b>879.00</b>	<b>99.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 101,486.20)</b>	<b>( 40,691.61)</b>	<b>25,600.00</b>	<b>66,291.61</b>	<b>(159.0)</b>



CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2018

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	947.69	8,205.30	.00	( 8,205.30)	.0
59-36-4125 INTERFUND LOAND PD \$72K 10YRS	38,800.00	42,400.00	7,200.00	( 35,200.00)	588.9
TOTAL OTHER INCOME	39,747.69	50,605.30	7,200.00	( 43,405.30)	702.9
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	1,478.00	10,346.00	10,000.00	( 346.00)	103.5
59-38-4940 IMP FEES - SEWER SDC	2,645.00	18,515.00	21,000.00	2,485.00	88.2
TOTAL FEES	4,123.00	28,861.00	31,000.00	2,139.00	93.1
TOTAL FUND REVENUE	43,870.69	79,466.30	38,200.00	( 41,266.30)	208.0

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

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	43,870.69	79,466.30	( 461,800.00)	( 541,266.30)	17.2

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2018

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4709 TRT-PENALTY-INT DELINQUENT RPT	14.35	1,064.93	1,500.00	435.07	71.0
80-31-4710 TRT REVENUE 5%	3,000.44	281,337.11	340,000.00	58,662.89	82.8
80-31-4711 TRT REVENUE 2% - ADV	1,200.17	112,294.55	135,000.00	22,705.45	83.2
80-31-4712 TRT REVENUE 2% - CTY	1,200.17	112,294.55	135,000.00	22,705.45	83.2
80-31-4713 TRT REVENUE 1% - CTY	600.10	12,320.80	.00	( 12,320.80)	.0
<b>TOTAL ROOM TAX REVENUES</b>	<b>6,015.23</b>	<b>519,311.94</b>	<b>611,500.00</b>	<b>92,188.06</b>	<b>84.9</b>
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	466.94	3,408.96	500.00	( 2,908.96)	681.8
80-36-4121 ADVERTISING MERCH SALES - TRT	.00	968.77	.00	( 968.77)	.0
<b>TOTAL OTHER INCOME</b>	<b>466.94</b>	<b>4,377.73</b>	<b>500.00</b>	<b>( 3,877.73)</b>	<b>875.6</b>
<b>TOTAL FUND REVENUE</b>	<b>6,482.17</b>	<b>523,689.67</b>	<b>612,000.00</b>	<b>88,310.33</b>	<b>85.6</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2018

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
80-45-6533	ADVERTISING - MEDIA AGT	14,514.20	60,113.55	70,000.00	9,886.45 85.9
80-45-6534	ADVERTISING - WEBSITE CTY	791.00	1,213.76	10,000.00	8,786.24 12.1
80-45-6535	ADVERTISING/TOURISM AGT	.00	7,767.28	33,000.00	25,232.72 23.5
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	975.00	4,000.00	3,025.00 24.4
80-45-6634	ADVERTISING - OTHER CTY	11,620.00	26,635.13	20,000.00	( 6,635.13) 133.2
80-45-6998	BAD DEBTS EXP - TRT	.00	.00	25,000.00	25,000.00 .0
	TOTAL MATERIALS & SERVICES	26,925.20	112,200.79	200,000.00	87,799.21 56.1
<u>TRANSFERS</u>					
80-49-8024	TO - GF POLICE	58,500.00	175,500.00	234,000.00	58,500.00 75.0
80-49-8025	TO - GENERAL FUND	15,625.00	46,875.00	62,500.00	15,625.00 75.0
80-49-8026	TO - FIRE TRK RES	3,750.00	11,250.00	15,000.00	3,750.00 75.0
80-49-8036	TO - P & E RESERVE	35,058.00	105,174.00	140,232.00	35,058.00 75.0
80-49-8037	TO - GF PARK & REC	9,200.00	27,600.00	36,800.00	9,200.00 75.0
80-49-8041	TO - ROADS & STREETS	33,750.00	101,250.00	135,000.00	33,750.00 75.0
80-49-8044	TO - GF CITY BEAUTIF	750.00	2,250.00	3,000.00	750.00 75.0
80-49-8046	TO - GF FIRE	18,625.00	55,875.00	74,500.00	18,625.00 75.0
	TOTAL TRANSFERS	175,258.00	525,774.00	701,032.00	175,258.00 75.0
	TOTAL FUND EXPENDITURES	202,183.20	637,974.79	901,032.00	263,057.21 70.8
	NET REVENUE OVER EXPENDITURES	( 195,701.03)	( 114,285.12)	( 289,032.00)	( 174,746.88) ( 39.5)