

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>REVENUES &amp; RESOURCES</u>						
10-31-4010	1,839.81	364,105.82	350,000.00	(	14,105.82)	104.0
10-31-4020	832.59	8,564.03	13,000.00		4,435.97	65.9
10-31-4040	1,545.30	12,562.32	22,900.00		10,337.68	54.9
10-31-4050	.00	1,087.74	1,600.00		512.26	68.0
10-31-4060	2,845.16	32,587.50	24,000.00	(	8,587.50)	135.8
	7,062.86	418,907.41	411,500.00	(	7,407.41)	101.8
<u>GRANTS, LOANS &amp; BONDS</u>						
10-33-4175	.00	.00	500.00		500.00	.0
10-33-4180	.00	.00	3,000.00		3,000.00	.0
10-33-4182	.00	.00	500.00		500.00	.0
10-33-4185	5,572.74	10,967.45	23,000.00		12,032.55	47.7
	5,572.74	10,967.45	27,000.00		16,032.55	40.6
<u>FEES &amp; SERVICES</u>						
10-34-4060	9,368.11	131,633.80	140,000.00		8,366.20	94.0
10-34-4080	.00	1,606.32	.00	(	1,606.32)	.0
10-34-4081	.00	1,762.22	.00	(	1,762.22)	.0
10-34-4085	3,512.50	67,110.75	18,000.00	(	49,110.75)	372.8
10-34-4140	.00	216.00	.00	(	216.00)	.0
10-34-4141	.00	985.00	2,250.00		1,265.00	43.8
10-34-4142	876.24	8,762.40	10,500.00		1,737.60	83.5
10-34-4145	.00	.00	2,000.00		2,000.00	.0
10-34-4146	432.80	2,480.46	1,500.00	(	980.46)	165.4
10-34-4148	.00	200.00	.00	(	200.00)	.0
10-34-4157	.00	434.00	.00	(	434.00)	.0
10-34-4160	63.71	13,577.02	10,000.00	(	3,577.02)	135.8
10-34-4161	.00	80.00	.00	(	80.00)	.0
10-34-4200	.00	39.90	.00	(	39.90)	.0
	14,253.36	228,887.87	184,250.00	(	44,637.87)	124.2

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE DEPARTMENT</u>					
10-35-4090 FIRE PROTECTION	.00	1.00	.00	( 1.00)	.0
10-35-4091 NEDONNA FIRE DIST	.00	24,173.31	23,500.00	( 673.31)	102.9
10-35-4092 TWIN ROCKS WATER DISTRICT	.00	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
10-35-4166 FD FUND RAISER-MISC	.00	62.40	.00	( 62.40)	.0
10-35-4169 CONFLAGRATION REIMBURSEMENT	.00	44,807.59	44,808.00	.41	100.0
10-35-4185 FIRE PERMITS	25.00	175.00	200.00	25.00	87.5
<b>TOTAL FIRE DEPARTMENT</b>	<b>25.00</b>	<b>78,033.74</b>	<b>77,658.00</b>	<b>( 375.74)</b>	<b>100.5</b>
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	3,564.76	25,814.15	8,000.00	( 17,814.15)	322.7
10-36-4150 MISC RCPTS - GEN FUND	1,034.78	3,611.24	6,000.00	2,388.76	60.2
10-36-4190 SURPLUS PROPERTY SALES	.00	7,460.50	1,000.00	( 6,460.50)	746.1
10-36-4195 CITY BEAUTIFICATION FUND RAISE	.00	.00	100.00	100.00	.0
<b>TOTAL OTHER REVENUES</b>	<b>4,599.54</b>	<b>36,885.89</b>	<b>15,100.00</b>	<b>( 21,785.89)</b>	<b>244.3</b>
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	6,926.04	86,659.57	95,000.00	8,340.43	91.2
10-37-4110 OLD COURT COLLECTIONS	1,583.26	5,024.42	.00	( 5,024.42)	.0
10-37-4170 POLICE DEPT DON/FUND RAISER	25.00	1,802.00	14,000.00	12,198.00	12.9
10-37-4178 GRANTS - POLICE DEPT	.00	10,437.00	11,000.00	563.00	94.9
10-37-4179 ODOT OVERTIME GRANTS	.00	4,633.88	9,500.00	4,866.12	48.8
10-37-4183 PD MISC & RENT REVENUES	349.00	6,692.08	5,600.00	( 1,092.08)	119.5
<b>TOTAL POLICE DEPARTMENT</b>	<b>8,883.30</b>	<b>115,248.95</b>	<b>135,100.00</b>	<b>19,851.05</b>	<b>85.3</b>
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	.00	175,500.00	234,000.00	58,500.00	75.0
10-39-4032 TIF -SEWER OP	.00	18,750.00	25,000.00	6,250.00	75.0
10-39-4033 TIF -ROADS & STREETS	.00	2,550.00	3,400.00	850.00	75.0
10-39-4036 TIF-TRT-P&R	.00	27,600.00	36,800.00	9,200.00	75.0
10-39-4037 TIF - CC OP	.00	18,750.00	25,000.00	6,250.00	75.0
10-39-4038 TIF- TRT-GEN FND	.00	1,875.00	2,500.00	625.00	75.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	2,250.00	3,000.00	750.00	75.0
10-39-4053 TIF - TRT FIRE DEPT	.00	55,875.00	74,500.00	18,625.00	75.0
10-39-4055 TIF - TRT USDA LOAN	.00	45,000.00	60,000.00	15,000.00	75.0
<b>TOTAL TRANSFERS</b>	<b>.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>40,396.80</b>	<b>1,237,081.31</b>	<b>1,314,808.00</b>	<b>77,726.69</b>	<b>94.1</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052	7,043.20	70,431.98	85,200.00	14,768.02	82.7
10-45-5053	4,709.23	75,243.05	90,592.00	15,348.95	83.1
10-45-5060	4,676.50	45,906.03	59,314.00	13,407.97	77.4
10-45-5064	.00	7,331.20	10,000.00	2,668.80	73.3
10-45-5065	3,039.57	14,156.33	18,500.00	4,343.67	76.5
10-45-5068	1,176.00	9,765.00	7,000.00	( 2,765.00)	139.5
10-45-5069	324.89	3,649.85	3,000.00	( 649.85)	121.7
10-45-5075	.00	500.00	500.00	.00	100.0
10-45-5152	12,115.16	139,995.09	189,900.00	49,904.91	73.7
10-45-6110	190.52	1,694.17	1,500.00	( 194.17)	112.9
10-45-6520	.00	1,076.54	8,500.00	7,423.46	12.7
10-45-6530	398.53	5,670.74	6,200.00	529.26	91.5
10-45-6535	.00	30.00	1,000.00	970.00	3.0
10-45-6540	.00	5,002.00	4,000.00	( 1,002.00)	125.1
10-45-6550	369.50	6,920.34	7,000.00	79.66	98.9
10-45-6551	222.54	1,629.71	3,100.00	1,470.29	52.6
10-45-6552	60.00	760.00	1,000.00	240.00	76.0
10-45-6563	6.70	1,808.50	1,500.00	( 308.50)	120.6
10-45-6570	.00	5,077.19	4,100.00	( 977.19)	123.8
10-45-6580	1,141.53	6,527.88	10,500.00	3,972.12	62.2
10-45-6581	393.75	2,723.50	7,000.00	4,276.50	38.9
10-45-6582	.00	11,776.13	8,000.00	( 3,776.13)	147.2
10-45-6915	803.80	4,205.43	5,000.00	794.57	84.1
10-45-7525	750.00	7,213.06	10,000.00	2,786.94	72.1
10-45-7526	.00	5,469.93	11,000.00	5,530.07	49.7
10-45-7527	.00	17,290.04	17,300.00	9.96	99.9
10-45-8515	.00	11,781.60	11,900.00	118.40	99.0
10-45-8516	.00	42,400.00	44,200.00	1,800.00	95.9
<b>TOTAL POLICE DEPARTMENT</b>	<b>37,421.42</b>	<b>506,035.29</b>	<b>626,806.00</b>	<b>120,770.71</b>	<b>80.7</b>

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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	16,997.40	17,000.00	2.60	100.0
10-46-5062 RECORD KEEPING & TRAINING	425.00	4,250.00	5,200.00	950.00	81.7
10-46-5076 CONFLAGRATION PAY	.00	44,473.67	44,808.00	334.33	99.3
10-46-5152 PAYROLL EXPENSES - FIRE	37.20	8,873.77	9,000.00	126.23	98.6
10-46-6110 ELECTRICITY	.00	2,659.47	3,300.00	640.53	80.6
10-46-6530 TELEPHONE	253.29	1,388.33	1,800.00	411.67	77.1
10-46-6535 MEDICAL	.00	.00	825.00	825.00	.0
10-46-6555 SUPPLIES, GEAR & SERVICES	1,741.98	20,135.91	10,000.00	( 10,135.91)	201.4
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	8,351.00	8,350.00	( 1.00)	100.0
10-46-6580 FUEL & OIL	157.21	1,822.26	4,000.00	2,177.74	45.6
10-46-6582 ELECTRONIC REP-MAINT	.00	239.48	1,000.00	760.52	24.0
10-46-6630 FIRE BLDG MAINT	6,588.17	9,567.70	6,700.00	( 2,867.70)	142.8
10-46-6660 SAFETY TRAINING & FIRST AID	40.22	4,519.88	6,100.00	1,580.12	74.1
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	585.94	3,458.61	10,000.00	6,541.39	34.6
10-46-7621 FIRE DEPT EQUIP- CAP OUTLAY	.00	.00	41,000.00	41,000.00	.0
TOTAL FIRE DEPARTMENT	9,829.01	129,929.48	174,083.00	44,153.52	74.6

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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	2,376.32	37,222.31	51,724.00	14,501.69	72.0
10-48-5065 OVERTIME - CITY HALL	30.66	347.81	3,500.00	3,152.19	9.9
10-48-5075 ACCRUED VACATION - ADMIN	.00	.00	4,000.00	4,000.00	.0
10-48-5082 CITY MANAGER	3,076.44	13,228.54	22,000.00	8,771.46	60.1
10-48-5085 MAYOR & COUNCIL STIPEND	90.00	900.00	1,400.00	500.00	64.3
10-48-5152 PAYROLL EXP - ADMIN	3,309.59	32,812.61	45,328.00	12,515.39	72.4
10-48-6410 PLANNING & ZONING	5,428.00	37,140.69	45,000.00	7,859.31	82.5
10-48-6411 LAND USE ADMIN EXP	34.50	626.10	7,500.00	6,873.90	8.4
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	125.51	1,081.83	1,390.00	308.17	77.8
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	6,236.00	13,238.31	26,000.00	12,761.69	50.9
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	256.51	798.88	3,000.00	2,201.12	26.6
10-48-6667 STORM DAMAGE REPAIR	.00	.00	1,000.00	1,000.00	.0
10-48-6725 TILL CO - FINES	416.00	1,975.00	1,750.00	( 225.00)	112.9
10-48-6726 OR DEPT REV- FINES	1,170.00	6,258.00	4,225.00	( 2,033.00)	148.1
10-48-6727 OR JUDICIAL DEPT - FINES	.00	.00	100.00	100.00	.0
10-48-6830 CITY HALL OPERATIONS	4,212.93	43,335.05	48,000.00	4,664.95	90.3
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	3,212.00	5,000.00	1,788.00	64.2
10-48-6835 BANK FEES	328.13	2,378.71	3,800.00	1,421.29	62.6
10-48-6840 COURT COSTS	.00	125.18	1,000.00	874.82	12.5
10-48-6850 ATTORNEY	.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	191.20	400.19	1,850.00	1,449.81	21.6
10-48-6890 STATIONERY & SUPPLIES	311.00	6,098.79	6,500.00	401.21	93.8
10-48-6915 TRAVEL & TRAIN-STAFF	921.08	5,728.30	6,600.00	871.70	86.8
10-48-6920 BLDG MAINT-CTY HALL	918.96	10,379.02	7,000.00	( 3,379.02)	148.3
10-48-6931 COUNCIL EXPENSE	91.32	2,462.87	2,000.00	( 462.87)	123.1
10-48-6932 CITY MANAGER FUND	99.75	1,289.48	500.00	( 789.48)	257.9
10-48-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
10-48-6954 REVENUE SHARING PMTS	.00	6,000.00	11,500.00	5,500.00	52.2
10-48-7510 PARKING LOT PRINC PMTS	.00	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	.00	27,000.00	36,000.00	9,000.00	75.0
10-48-8043 TO - ROADS, REVENUE SHARE	.00	2,400.00	3,200.00	800.00	75.0
10-48-8518 DEBT SVC - USDA LOAN	64,294.00	64,294.00	64,300.00	6.00	100.0
<b>TOTAL ADMINISTRATION</b>	<b>93,917.90</b>	<b>378,657.70</b>	<b>483,167.00</b>	<b>104,509.30</b>	<b>78.4</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; REC</u>					
10-49-5056	217.81	14,325.56	10,000.00	( 4,325.56)	143.3
10-49-5063	531.03	10,676.29	13,000.00	2,323.71	82.1
10-49-5152	95.92	3,832.16	5,150.00	1,317.84	74.4
10-49-6100	59.47	1,305.48	1,500.00	194.52	87.0
10-49-6102	.00	3,201.39	3,500.00	298.61	91.5
10-49-6103	352.42	2,399.69	3,000.00	600.31	80.0
10-49-6105	.00	.00	200.00	200.00	.0
10-49-6113	1,187.48	3,590.41	3,500.00	( 90.41)	102.6
10-49-6831	.00	.00	50.00	50.00	.0
10-49-6915	.00	.00	100.00	100.00	.0
TOTAL PARKS & REC	2,444.13	39,330.98	40,000.00	669.02	98.3
<u>CONTINGENCY</u>					
10-52-7999	.00	.00	2,000.00	2,000.00	.0
TOTAL CONTINGENCY	.00	.00	2,000.00	2,000.00	.0
TOTAL FUND EXPENDITURES	143,612.46	1,053,953.45	1,326,056.00	272,102.55	79.5
NET REVENUE OVER EXPENDITURES	( 103,215.66)	183,127.86	( 11,248.00)	( 194,375.86)	1628.1

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	76.09	605.63	100.00	( 505.63)	605.6
TOTAL OTHER INCOME	76.09	605.63	100.00	( 505.63)	605.6
<u>TRANSFERS</u>					
14-39-4030 TIF - TRT	.00	11,250.00	15,000.00	3,750.00	75.0
TOTAL TRANSFERS	.00	11,250.00	15,000.00	3,750.00	75.0
TOTAL FUND REVENUE	76.09	11,855.63	15,100.00	3,244.37	78.5

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
14-47-7621 FIRE EQUIP & CAPITAL OUTLAY	.00	.00	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>76.09</b>	<b>11,855.63</b>	<b>( 59,900.00)</b>	<b>( 71,755.63)</b>	<b>19.8</b>



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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	90.43	719.72	250.00	( 469.72)	287.9
TOTAL OTHER INCOME	90.43	719.72	250.00	( 469.72)	287.9
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	.00	105,174.00	140,232.00	35,058.00	75.0
21-39-4032 TIF - SWR OP	.00	11,250.00	15,000.00	3,750.00	75.0
21-39-4051 TIF - WTR OP	.00	11,250.00	15,000.00	3,750.00	75.0
TOTAL TRANSFERS IN	.00	127,674.00	170,232.00	42,558.00	75.0
TOTAL FUND REVENUE	90.43	128,393.72	568,982.00	440,588.28	22.6

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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	1,736.00	32,379.60	308,750.00	276,370.40	10.5
21-47-7578 TOURISM FACILITIES GRANTS	72.00	72.00	398,500.00	398,428.00	.0
TOTAL CAPITAL OUTLAY	<u>1,808.00</u>	<u>143,108.89</u>	<u>847,250.00</u>	<u>704,141.11</u>	<u>16.9</u>
TOTAL FUND EXPENDITURES	<u>1,808.00</u>	<u>143,108.89</u>	<u>847,250.00</u>	<u>704,141.11</u>	<u>16.9</u>
NET REVENUE OVER EXPENDITURES	<u>( 1,717.57)</u>	<u>( 14,715.17)</u>	<u>( 278,268.00)</u>	<u>( 263,552.83)</u>	<u>( 5.3)</u>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 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	6,286.00	68,425.59	75,900.00	7,474.41	90.2
TOTAL STATE REVENUE	6,286.00	68,425.59	76,670.00	8,244.41	89.3
<u>GRANTS</u>					
30-33-4182	58,644.00	63,285.20	178,250.00	114,964.80	35.5
30-33-4183	.00	.00	50,000.00	50,000.00	.0
TOTAL GRANTS	58,644.00	63,285.20	228,250.00	164,964.80	27.7
<u>OTHER REVENUE</u>					
30-36-4120	415.57	3,047.41	430.00	( 2,617.41)	708.7
30-36-4185	25.00	350.00	500.00	150.00	70.0
TOTAL OTHER REVENUE	440.57	3,397.41	930.00	( 2,467.41)	365.3
<u>TRANSFERS</u>					
30-39-4030	.00	101,250.00	135,000.00	33,750.00	75.0
30-39-4034	.00	24,000.00	32,000.00	8,000.00	75.0
30-39-4035	.00	24,000.00	32,000.00	8,000.00	75.0
30-39-4038	.00	27,000.00	36,000.00	9,000.00	75.0
30-39-4039	.00	2,400.00	3,200.00	800.00	75.0
TOTAL TRANSFERS	.00	178,650.00	238,200.00	59,550.00	75.0
TOTAL FUND REVENUE	65,370.57	313,758.20	544,050.00	230,291.80	57.7

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2018

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	2,132.60	21,540.69	51,300.00	29,759.31	42.0
30-41-5056 EXTRA LABOR	.00	.00	6,000.00	6,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	725.83	7,773.36	9,300.00	1,526.64	83.6
30-41-5065 OVERTIME	32.76	324.26	2,000.00	1,675.74	16.2
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	300.00	500.00	200.00	60.0
30-41-5152 PAYROLL EXP - RDS & STS	1,522.86	20,383.95	48,000.00	27,616.05	42.5
<b>TOTAL PERSONNEL SERVICES</b>	<b>4,444.05</b>	<b>55,651.28</b>	<b>133,018.00</b>	<b>77,366.72</b>	<b>41.8</b>
<u>MATERIALS &amp; SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	153.88	1,598.52	3,000.00	1,401.48	53.3
30-45-6130 WAYSIDE & PARKS	4,893.04	16,841.65	21,000.00	4,158.35	80.2
30-45-6131 NATURE CONSERVANCY	.00	.00	500.00	500.00	.0
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	2,500.00	3,600.00	1,100.00	69.4
30-45-6572 STREET LIGHTS	1,398.00	14,056.00	23,000.00	8,944.00	61.1
30-45-6580 FUEL & OIL	314.40	2,600.61	5,500.00	2,899.39	47.3
30-45-6592 PARKING LEASE	.00	1,315.42	1,500.00	184.58	87.7
30-45-6600 DRAINAGE & FLOOD CONTROL	6,313.00	8,128.09	25,000.00	16,871.91	32.5
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	461.25	461.25	2,285.00	1,823.75	20.2
30-45-6620 STREET SIGNS	14.70	1,751.23	2,100.00	348.77	83.4
30-45-6667 STORM DAMAGE REPAIR	.00	.00	500.00	500.00	.0
30-45-6690 VEHICLE MAINT, SUPP & REP	364.23	2,561.71	5,300.00	2,738.29	48.3
30-45-6800 ROADS, MATERIALS & SUPPLIES	1,508.47	19,325.54	19,000.00	( 325.54)	101.7
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>15,420.97</b>	<b>71,140.02</b>	<b>112,285.00</b>	<b>41,144.98</b>	<b>63.4</b>
<u>CAPITAL OUTLAY</u>					
30-47-7501 RDS-STG PROJECTS FROM GRANTS	3,491.90	17,219.10	148,000.00	130,780.90	11.6
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>3,491.90</b>	<b>17,219.10</b>	<b>391,000.00</b>	<b>373,780.90</b>	<b>4.4</b>
<u>TRANSFERS</u>					
30-49-8067 TRANSFER TO GF FROM ROADS	.00	2,550.00	3,400.00	850.00	75.0
<b>TOTAL TRANSFERS</b>	<b>.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>23,356.92</b>	<b>146,560.40</b>	<b>639,703.00</b>	<b>493,142.60</b>	<b>22.9</b>

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2018

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	42,013.65	167,197.80	( 95,653.00)	( 262,850.80)	174.8

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2018

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	64.25	511.38	100.00	( 411.38)	511.4
TOTAL OTHER INCOME	64.25	511.38	100.00	( 411.38)	511.4
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	900.00	6,400.00	3,000.00	( 3,400.00)	213.3
TOTAL FEES	900.00	6,400.00	3,000.00	( 3,400.00)	213.3
TOTAL FUND REVENUE	964.25	6,911.38	3,100.00	( 3,811.38)	223.0
NET REVENUE OVER EXPENDITURES	964.25	6,911.38	3,100.00	( 3,811.38)	223.0

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2018

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	174,748.36	735,434.12	732,000.00	( 3,434.12)	100.5
40-34-4550 NEW WATER CONNECTIONS	2,565.00	15,810.00	6,200.00	( 9,610.00)	255.0
40-34-4560 WATER MASTER PLAN	11,956.59	59,754.86	69,000.00	9,245.14	86.6
<b>TOTAL REVENUE</b>	<b>189,269.95</b>	<b>810,998.98</b>	<b>807,200.00</b>	<b>( 3,798.98)</b>	<b>100.5</b>
<u>INTEREST &amp; MISC</u>					
40-36-4120 INT - WATER OP	592.64	4,663.76	3,000.00	( 1,663.76)	155.5
40-36-4150 MISC RCPTS - WTR OP FUND	1,430.00	18,575.37	15,000.00	( 3,575.37)	123.8
<b>TOTAL INTEREST &amp; MISC</b>	<b>2,022.64</b>	<b>23,239.13</b>	<b>18,000.00</b>	<b>( 5,239.13)</b>	<b>129.1</b>
<b>TOTAL FUND REVENUE</b>	<b>191,292.59</b>	<b>834,238.11</b>	<b>825,200.00</b>	<b>( 9,038.11)</b>	<b>101.1</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 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	7,359.70	72,805.71	109,500.00	36,694.29	66.5
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	6,025.72	85,171.23	104,500.00	19,328.77	81.5
40-41-5058	3,629.14	38,866.74	46,500.00	7,633.26	83.6
40-41-5059	5,183.93	53,320.08	52,000.00	( 1,320.08)	102.5
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	538.28	2,694.75	14,000.00	11,305.25	19.3
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	2,307.33	20,073.51	38,250.00	18,176.49	52.5
40-41-5085	90.00	900.00	1,400.00	500.00	64.3
40-41-5152	13,786.07	145,732.72	201,240.00	55,507.28	72.4
<b>TOTAL PERSONNEL SERVICES</b>	<b>38,920.17</b>	<b>422,903.96</b>	<b>591,690.00</b>	<b>168,786.04</b>	<b>71.5</b>
<u>MATERIALS &amp; SERVICES</u>					
40-45-6110	2,525.10	23,556.18	33,000.00	9,443.82	71.4
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	480.94	3,066.18	8,500.00	5,433.82	36.1
40-45-6534	747.80	14,685.14	28,000.00	13,314.86	52.5
40-45-6551	79.56	4,434.31	14,000.00	9,565.69	31.7
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	576.42	4,887.52	10,000.00	5,112.48	48.9
40-45-6667	.00	.00	1,000.00	1,000.00	.0
40-45-6690	943.20	5,797.91	12,000.00	6,202.09	48.3
40-45-6745	673.04	4,232.97	9,000.00	4,767.03	47.0
40-45-6750	18,825.48	44,102.20	54,000.00	9,897.80	81.7
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	423.30	7,945.31	11,000.00	3,054.69	72.2
40-45-6915	168.95	1,947.55	4,000.00	2,052.45	48.7
40-45-6945	.00	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>25,443.79</b>	<b>158,504.32</b>	<b>245,000.00</b>	<b>86,495.68</b>	<b>64.7</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 10 MONTHS ENDING APRIL 30, 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	.00	18,750.00	25,000.00	6,250.00	75.0
40-49-8030 TO - RDS & STS	.00	24,000.00	32,000.00	8,000.00	75.0
40-49-8036 TO - P & E RES	.00	11,250.00	15,000.00	3,750.00	75.0
40-49-8045 TO -WMP FUND	.00	48,750.00	65,000.00	16,250.00	75.0
TOTAL TRANSFERS	.00	102,750.00	137,000.00	34,250.00	75.0
TOTAL FUND EXPENDITURES	64,363.96	684,716.28	1,063,690.00	378,973.72	64.4
NET REVENUE OVER EXPENDITURES	126,928.63	149,521.83	( 238,490.00)	( 388,011.83)	62.7

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2018

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	1,116.14	8,883.64	5,000.00	( 3,883.64)	177.7
TOTAL OTHER INCOME	1,116.14	8,883.64	5,000.00	( 3,883.64)	177.7
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	.00	48,750.00	65,000.00	16,250.00	75.0
TOTAL TRANSFERS	.00	48,750.00	65,000.00	16,250.00	75.0
TOTAL FUND REVENUE	1,116.14	57,633.64	70,000.00	12,366.36	82.3

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2018

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	34,596.26	50,888.89	185,000.00	134,111.11	27.5
42-47-7557 WTR IMPOUND GRANT	.00	44,486.82	45,000.00	513.18	98.9
<b>TOTAL CAPITAL OUTLAY</b>	<b>34,596.26</b>	<b>95,375.71</b>	<b>230,000.00</b>	<b>134,624.29</b>	<b>41.5</b>
<u>CONTINGENCY</u>					
42-48-7999 WATER MASTER PLAN CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>34,596.26</b>	<b>95,375.71</b>	<b>260,000.00</b>	<b>164,624.29</b>	<b>36.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 33,480.12)</b>	<b>( 37,742.07)</b>	<b>( 190,000.00)</b>	<b>( 152,257.93)</b>	<b>( 19.9)</b>

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 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	27.79	221.22	100.00	( 121.22)	221.2
	TOTAL OTHER INCOME	27.79	221.22	100.00	( 121.22)	221.2
	TOTAL FUND REVENUE	27.79	221.22	100.00	( 121.22)	221.2

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 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
TOTAL DEBT SERVICE	.00	27,387.50	40,400.00	13,012.50	67.8
TOTAL FUND EXPENDITURES	.00	27,387.50	40,400.00	13,012.50	67.8
NET REVENUE OVER EXPENDITURES	27.79	( 27,166.28)	( 40,300.00)	( 13,133.72)	( 67.4)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2018

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	23,902.91	119,464.28	136,100.00	16,635.72	87.8
TOTAL UTILITY BILLING	23,902.91	119,464.28	136,100.00	16,635.72	87.8
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	175.77	1,600.54	900.00	( 700.54)	177.8
TOTAL OTHER INCOME	175.77	1,600.54	900.00	( 700.54)	177.8
TOTAL FUND REVENUE	24,078.68	121,064.82	137,000.00	15,935.18	88.4

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2018

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8510 WATER RESERVOIR DS - PRINC	30,000.00	60,000.00	60,000.00	.00	100.0
47-49-8511 WATER RESERVOIR DS - INT	7,928.00	16,552.00	33,200.00	16,648.00	49.9
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	37,928.00	117,891.67	134,541.00	16,649.33	87.6
TOTAL FUND EXPENDITURES	37,928.00	117,891.67	134,541.00	16,649.33	87.6
NET REVENUE OVER EXPENDITURES	( 13,849.32)	3,173.15	2,459.00	( 714.15)	129.0

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2018

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	117.90	1,420.47	750.00	( 670.47)	189.4
TOTAL OTHER INCOME	117.90	1,420.47	750.00	( 670.47)	189.4
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	1,104.00	7,176.00	5,000.00	( 2,176.00)	143.5
49-38-4940 IMP FEES - WTR SDC FND	11,850.00	77,025.00	60,000.00	( 17,025.00)	128.4
TOTAL WATER SDC FEES	12,954.00	84,201.00	65,000.00	( 19,201.00)	129.5
TOTAL FUND REVENUE	13,071.90	85,621.47	65,750.00	( 19,871.47)	130.2



CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 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	13,071.90	85,621.47	5,750.00	( 79,871.47)	1489.1

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2018

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	123,089.94	618,980.62	738,200.00	119,219.38	83.9
50-34-4650 NEW SEWER CONNECTIONS	2,770.00	8,030.00	3,500.00	( 4,530.00)	229.4
50-34-4660 SEWER MASTER PLAN	12,587.57	62,929.96	72,400.00	9,470.04	86.9
<b>TOTAL UTILITY BILLING</b>	<b>138,447.51</b>	<b>689,940.58</b>	<b>814,100.00</b>	<b>124,159.42</b>	<b>84.8</b>
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	1,221.84	9,724.94	5,000.00	( 4,724.94)	194.5
50-36-4150 MISC RECEIPTS - SEWER	.00	2,652.82	1,400.00	( 1,252.82)	189.5
<b>TOTAL OTHER INCOME</b>	<b>1,221.84</b>	<b>12,377.76</b>	<b>6,400.00</b>	<b>( 5,977.76)</b>	<b>193.4</b>
<b>TOTAL FUND REVENUE</b>	<b>139,669.35</b>	<b>702,318.34</b>	<b>820,500.00</b>	<b>118,181.66</b>	<b>85.6</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 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	7,359.64	73,002.08	86,000.00	12,997.92	84.9
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	6,025.68	85,171.12	105,000.00	19,828.88	81.1
50-41-5058	2,903.31	31,093.38	38,000.00	6,906.62	81.8
50-41-5059	5,183.88	52,770.12	73,000.00	20,229.88	72.3
50-41-5064	.00	.00	4,000.00	4,000.00	.0
50-41-5065	538.26	2,500.25	14,000.00	11,499.75	17.9
50-41-5075	.00	1,530.87	15,000.00	13,469.13	10.2
50-41-5082	2,307.33	20,073.49	38,000.00	17,926.51	52.8
50-41-5085	90.00	900.00	1,500.00	600.00	60.0
50-41-5152	13,381.94	138,031.28	209,000.00	70,968.72	66.0
<b>TOTAL PERSONNEL SERVICES</b>	<b>37,790.04</b>	<b>407,072.59</b>	<b>589,500.00</b>	<b>182,427.41</b>	<b>69.1</b>
<u>MATERIALS &amp; SERVICES</u>					
50-45-6110	2,734.98	24,976.68	35,000.00	10,023.32	71.4
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	.00	2,585.17	4,800.00	2,214.83	53.9
50-45-6534	3,301.78	19,905.85	31,000.00	11,094.15	64.2
50-45-6551	79.56	4,434.36	14,000.00	9,565.64	31.7
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	586.42	4,844.67	12,000.00	7,155.33	40.4
50-45-6690	.00	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	865.00	5,790.35	3,500.00	( 2,290.35)	165.4
50-45-6750	8,633.11	41,699.87	60,000.00	18,300.13	69.5
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	1,289.60	1,723.60	4,000.00	2,276.40	43.1
50-45-6915	553.69	1,234.29	3,600.00	2,365.71	34.3
50-45-6945	.00	3,240.31	5,000.00	1,759.69	64.8
50-45-6951	.00	.00	1,400.00	1,400.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>18,044.14</b>	<b>165,183.89</b>	<b>266,500.00</b>	<b>101,316.11</b>	<b>62.0</b>
<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
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>14,500.00</b>	<b>40,000.00</b>	<b>25,500.00</b>	<b>36.3</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 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	.00	18,750.00	25,000.00	6,250.00	75.0
50-49-8030 TRNSFR TO - ROADS & STREETS	.00	24,000.00	32,000.00	8,000.00	75.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	.00	52,500.00	70,000.00	17,500.00	75.0
50-49-8036 TRNSFR TO - PROJ & EQUIP RESRV	.00	11,250.00	15,000.00	3,750.00	75.0
TOTAL TRANSFERS	.00	106,500.00	142,000.00	35,500.00	75.0
TOTAL FUND EXPENDITURES	55,834.18	693,256.48	1,068,000.00	374,743.52	64.9
NET REVENUE OVER EXPENDITURES	83,835.17	9,061.86	( 247,500.00)	( 256,561.86)	3.7

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2018

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	672.30	5,351.02	2,500.00	( 2,851.02)	214.0
TOTAL OTHER INCOME	672.30	5,351.02	2,500.00	( 2,851.02)	214.0
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	.00	52,500.00	70,000.00	17,500.00	75.0
TOTAL TRANSFERS	.00	52,500.00	70,000.00	17,500.00	75.0
TOTAL FUND REVENUE	672.30	57,851.02	72,500.00	14,648.98	79.8

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 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	672.30	57,851.02	( 242,500.00)	( 300,351.02)	23.9

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2018

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	38,970.00	194,899.39	223,000.00	28,100.61	87.4
TOTAL UTILITY BILLING	38,970.00	194,899.39	223,000.00	28,100.61	87.4
<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	38,970.00	194,899.39	223,100.00	28,200.61	87.4

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2018

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	151,749.00	152,000.00	251.00	99.8
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	38,511.00	39,000.00	489.00	98.8
56-49-8514 WW OUTFALL LOAN ADMIN	.00	6,361.00	6,500.00	139.00	97.9
<b>TOTAL DEBT SERVICE</b>	<b>.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>.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>38,970.00</b>	<b>( 1,721.61)</b>	<b>25,600.00</b>	<b>27,321.61</b>	<b>( 6.7)</b>



CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2018

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	994.18	9,199.48	.00	( 9,199.48)	.0
59-36-4125 INTERFUND LOAND PD \$72K 10YRS	.00	42,400.00	7,200.00	( 35,200.00)	588.9
<b>TOTAL OTHER INCOME</b>	<b>994.18</b>	<b>51,599.48</b>	<b>7,200.00</b>	<b>( 44,399.48)</b>	<b>716.7</b>
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	2,956.00	13,302.00	10,000.00	( 3,302.00)	133.0
59-38-4940 IMP FEES - SEWER SDC	5,290.00	23,805.00	21,000.00	( 2,805.00)	113.4
<b>TOTAL FEES</b>	<b>8,246.00</b>	<b>37,107.00</b>	<b>31,000.00</b>	<b>( 6,107.00)</b>	<b>119.7</b>
<b>TOTAL FUND REVENUE</b>	<b>9,240.18</b>	<b>88,706.48</b>	<b>38,200.00</b>	<b>( 50,506.48)</b>	<b>232.2</b>

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 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	9,240.18	88,706.48	( 461,800.00)	( 550,506.48)	19.2

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2018

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4709 TRT-PENALTY-INT DELINQUENT RPT	76.35	1,141.28	1,500.00	358.72	76.1
80-31-4710 TRT REVENUE 5%	49,397.22	330,734.33	340,000.00	9,265.67	97.3
80-31-4711 TRT REVENUE 2% - ADV	19,758.97	132,053.52	135,000.00	2,946.48	97.8
80-31-4712 TRT REVENUE 2% - CTY	19,758.97	132,053.52	135,000.00	2,946.48	97.8
80-31-4713 TRT REVENUE 1% - CTY	9,827.99	22,148.79	.00	( 22,148.79)	.0
<b>TOTAL ROOM TAX REVENUES</b>	<b>98,819.50</b>	<b>618,131.44</b>	<b>611,500.00</b>	<b>( 6,631.44)</b>	<b>101.1</b>
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	489.85	3,898.81	500.00	( 3,398.81)	779.8
80-36-4121 ADVERTISING MERCH SALES - TRT	16.29	985.06	.00	( 985.06)	.0
<b>TOTAL OTHER INCOME</b>	<b>506.14</b>	<b>4,883.87</b>	<b>500.00</b>	<b>( 4,383.87)</b>	<b>976.8</b>
<b>TOTAL FUND REVENUE</b>	<b>99,325.64</b>	<b>623,015.31</b>	<b>612,000.00</b>	<b>( 11,015.31)</b>	<b>101.8</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2018

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
80-45-6533	9,567.07	69,680.62	70,000.00	319.38	99.5
80-45-6534	10,267.88	11,481.64	10,000.00	( 1,481.64)	114.8
80-45-6535	.00	7,767.28	33,000.00	25,232.72	23.5
80-45-6536	.00	1,218.00	3,000.00	1,782.00	40.6
80-45-6537	6,250.00	20,528.07	35,000.00	14,471.93	58.7
80-45-6538	.00	975.00	4,000.00	3,025.00	24.4
80-45-6634	.00	26,635.13	20,000.00	( 6,635.13)	133.2
80-45-6998	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>26,084.95</b>	<b>138,285.74</b>	<b>200,000.00</b>	<b>61,714.26</b>	<b>69.1</b>
<u>TRANSFERS</u>					
80-49-8024	.00	175,500.00	234,000.00	58,500.00	75.0
80-49-8025	.00	46,875.00	62,500.00	15,625.00	75.0
80-49-8026	.00	11,250.00	15,000.00	3,750.00	75.0
80-49-8036	.00	105,174.00	140,232.00	35,058.00	75.0
80-49-8037	.00	27,600.00	36,800.00	9,200.00	75.0
80-49-8041	.00	101,250.00	135,000.00	33,750.00	75.0
80-49-8044	.00	2,250.00	3,000.00	750.00	75.0
80-49-8046	.00	55,875.00	74,500.00	18,625.00	75.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>525,774.00</b>	<b>701,032.00</b>	<b>175,258.00</b>	<b>75.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>26,084.95</b>	<b>664,059.74</b>	<b>901,032.00</b>	<b>236,972.26</b>	<b>73.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>73,240.69</b>	<b>( 41,044.43)</b>	<b>( 289,032.00)</b>	<b>( 247,987.57)</b>	<b>( 14.2)</b>