

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>REVENUES &amp; RESOURCES</u>						
10-31-4010	1,339.39	365,445.21	350,000.00	(	15,445.21)	104.4
10-31-4020	552.49	9,116.52	13,000.00		3,883.48	70.1
10-31-4040	2,091.54	14,653.86	22,900.00		8,246.14	64.0
10-31-4050	327.88	1,415.62	1,600.00		184.38	88.5
10-31-4060	.00	32,587.50	24,000.00	(	8,587.50)	135.8
	<u>4,311.30</u>	<u>423,218.71</u>	<u>411,500.00</u>	(	<u>11,718.71</u> )	<u>102.9</u>
<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	.00	10,967.45	23,000.00		12,032.55	47.7
	<u>.00</u>	<u>10,967.45</u>	<u>27,000.00</u>		<u>16,032.55</u>	<u>40.6</u>
<u>FEES &amp; SERVICES</u>						
10-34-4060	20,531.98	152,165.78	140,000.00	(	12,165.78)	108.7
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	2,895.00	70,005.75	18,000.00	(	52,005.75)	388.9
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	9,638.64	10,500.00		861.36	91.8
10-34-4145	.00	.00	2,000.00		2,000.00	.0
10-34-4146	82.50	2,562.96	1,500.00	(	1,062.96)	170.9
10-34-4148	.00	200.00	.00	(	200.00)	.0
10-34-4157	.00	434.00	.00	(	434.00)	.0
10-34-4160	3.71	13,580.73	10,000.00	(	3,580.73)	135.8
10-34-4161	.00	80.00	.00	(	80.00)	.0
10-34-4200	.00	39.90	.00	(	39.90)	.0
	<u>24,389.43</u>	<u>253,277.30</u>	<u>184,250.00</u>	(	<u>69,027.30</u> )	<u>137.5</u>

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REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 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	35.00	210.00	200.00	( 10.00)	105.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>35.00</b>	<b>78,068.74</b>	<b>77,658.00</b>	<b>( 410.74)</b>	<b>100.5</b>
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	3,702.48	29,516.63	8,000.00	( 21,516.63)	369.0
10-36-4150 MISC RCPTS - GEN FUND	155.50	3,766.74	6,000.00	2,233.26	62.8
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>3,857.98</b>	<b>40,743.87</b>	<b>15,100.00</b>	<b>( 25,643.87)</b>	<b>269.8</b>
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	9,220.81	95,880.38	95,000.00	( 880.38)	100.9
10-37-4110 OLD COURT COLLECTIONS	.00	5,024.42	.00	( 5,024.42)	.0
10-37-4170 POLICE DEPT DON/FUND RAISER	25.00	1,827.00	14,000.00	12,173.00	13.1
10-37-4178 GRANTS - POLICE DEPT	.00	10,437.00	11,000.00	563.00	94.9
10-37-4179 ODOT OVERTIME GRANTS	740.00	5,373.88	9,500.00	4,126.12	56.6
10-37-4183 PD MISC & RENT REVENUES	30.00	6,722.08	5,600.00	( 1,122.08)	120.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>10,015.81</b>	<b>125,264.76</b>	<b>135,100.00</b>	<b>9,835.24</b>	<b>92.7</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>42,609.52</b>	<b>1,279,690.83</b>	<b>1,314,808.00</b>	<b>35,117.17</b>	<b>97.3</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052 POLICE CHIEF WAGES	7,043.19	77,475.17	85,200.00	7,724.83	90.9
10-45-5053 POLICE OFFICER WAGES	4,422.91	79,665.96	90,592.00	10,926.04	87.9
10-45-5060 POLICE SERGEANT WAGES	4,962.82	50,868.85	59,314.00	8,445.15	85.8
10-45-5064 PART TIME POLICE OFFICER	.00	7,331.20	10,000.00	2,668.80	73.3
10-45-5065 PD OVERTIME	2,624.32	16,780.65	18,500.00	1,719.35	90.7
10-45-5068 STANDBY - POLICE	1,218.00	10,983.00	7,000.00	( 3,983.00)	156.9
10-45-5069 PD - ODOT OVERTIME	573.25	4,223.10	3,000.00	( 1,223.10)	140.8
10-45-5075 PD ACCRUED VACATION	.00	500.00	500.00	.00	100.0
10-45-5152 PAYROLL EXP - POLICE	12,018.49	152,013.58	189,900.00	37,886.42	80.1
10-45-6110 ELECTRICITY	89.68	1,783.85	1,500.00	( 283.85)	118.9
10-45-6520 BUILDING MAINT & RENT - PD	.00	1,076.54	8,500.00	7,423.46	12.7
10-45-6530 TELEPHONE	1,031.94	6,702.68	6,200.00	( 502.68)	108.1
10-45-6535 MEDICAL	.00	30.00	1,000.00	970.00	3.0
10-45-6540 ATTORNEY - PD	440.00	5,442.00	4,000.00	( 1,442.00)	136.1
10-45-6550 MATERIALS SUPPLIES	690.39	7,610.73	7,000.00	( 610.73)	108.7
10-45-6551 UNIFORMS	428.93	2,058.64	3,100.00	1,041.36	66.4
10-45-6552 UNIFORM CLEANING	60.00	820.00	1,000.00	180.00	82.0
10-45-6563 MAJOR INVESTIGATION	13.45	1,821.95	1,500.00	( 321.95)	121.5
10-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	5,077.19	4,100.00	( 977.19)	123.8
10-45-6580 FUEL & OIL	.00	6,527.88	10,500.00	3,972.12	62.2
10-45-6581 VEHICLE MAINT & REPAIR	508.53	3,232.03	7,000.00	3,767.97	46.2
10-45-6582 ELECTRONICS MAINT & REPAIR	.00	11,776.13	8,000.00	( 3,776.13)	147.2
10-45-6915 TRAVEL & TRAINING OF STAFF	1,165.21	5,370.64	5,000.00	( 370.64)	107.4
10-45-7525 CAP-OUT -POLICE CAPITAL PURCH	55.98	7,269.04	10,000.00	2,730.96	72.7
10-45-7526 CAP-OUT - PD GRANT FUNDED PROJ	4,478.50	9,948.43	11,000.00	1,051.57	90.4
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	.00	42,400.00	44,200.00	1,800.00	95.9
<b>TOTAL POLICE DEPARTMENT</b>	<b>41,825.59</b>	<b>547,860.88</b>	<b>626,806.00</b>	<b>78,945.12</b>	<b>87.4</b>

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GENERAL FUND

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<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	4,675.00	5,200.00	525.00 89.9
10-46-5076	CONFLAGRATION PAY	.00	44,473.67	44,808.00	334.33 99.3
10-46-5152	PAYROLL EXPENSES - FIRE	37.20	8,910.97	9,000.00	89.03 99.0
10-46-6110	ELECTRICITY	.00	2,659.47	3,300.00	640.53 80.6
10-46-6530	TELEPHONE	346.97	1,735.30	1,800.00	64.70 96.4
10-46-6535	MEDICAL	.00	.00	825.00	825.00 .0
10-46-6555	SUPPLIES, GEAR & SERVICES	5,564.70	25,700.61	10,000.00	( 15,700.61) 257.0
10-46-6570	INS- VEHICLE, LIAB, EQUIP, BLD	.00	8,351.00	8,350.00	( 1.00) 100.0
10-46-6580	FUEL & OIL	.00	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	1,856.05	11,423.75	6,700.00	( 4,723.75) 170.5
10-46-6660	SAFETY TRAINING & FIRST AID	.00	4,519.88	6,100.00	1,580.12 74.1
10-46-6670	REQUIRED EQUIP TESTING	180.00	3,372.00	5,000.00	1,628.00 67.4
10-46-6690	VEHICLE MAINT, SUP & REP	3.49	3,462.10	10,000.00	6,537.90 34.6
10-46-7621	FIRE DEPT EQUIP- CAP OUTLAY	.00	.00	41,000.00	41,000.00 .0
	<b>TOTAL FIRE DEPARTMENT</b>	<b>8,413.41</b>	<b>138,342.89</b>	<b>174,083.00</b>	<b>35,740.11 79.5</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	1,200.00	2,137.50	7,000.00	4,862.50	30.5
10-48-5057 OFFICE ASSISTANT	2,290.29	39,512.60	51,724.00	12,211.40	76.4
10-48-5065 OVERTIME - CITY HALL	21.64	369.45	3,500.00	3,130.55	10.6
10-48-5075 ACCRUED VACATION - ADMIN	.00	.00	4,000.00	4,000.00	.0
10-48-5082 CITY MANAGER	3,236.42	16,464.96	22,000.00	5,535.04	74.8
10-48-5085 MAYOR & COUNCIL STIPEND	90.00	990.00	1,400.00	410.00	70.7
10-48-5152 PAYROLL EXP - ADMIN	3,650.48	36,463.09	45,328.00	8,864.91	80.4
10-48-6410 PLANNING & ZONING	5,140.00	42,280.69	45,000.00	2,719.31	94.0
10-48-6411 LAND USE ADMIN EXP	173.60	799.70	7,500.00	6,700.30	10.7
10-48-6420 COMMUNITY CENTER EXP	.01	.00	.00	.00	.0
10-48-6440 REFUNDABLE DEPOSITS	.00	182.50	2,000.00	1,817.50	9.1
10-48-6530 TELEPHONE	146.11	1,227.94	1,390.00	162.06	88.3
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	3,357.25	4,200.00	842.75	79.9
10-48-6571 TECHNOLOGY & DATA PROCESSING	415.00	13,653.31	26,000.00	12,346.69	52.5
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	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	432.00	2,407.00	1,750.00	( 657.00)	137.5
10-48-6726 OR DEPT REV- FINES	1,325.00	7,583.00	4,225.00	( 3,358.00)	179.5
10-48-6727 OR JUDICIAL DEPT - FINES	.00	.00	100.00	100.00	.0
10-48-6830 CITY HALL OPERATIONS	4,714.56	48,049.61	48,000.00	( 49.61)	100.1
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	3,212.00	5,000.00	1,788.00	64.2
10-48-6835 BANK FEES	95.25	2,473.96	3,800.00	1,326.04	65.1
10-48-6840 COURT COSTS	.00	125.18	1,000.00	874.82	12.5
10-48-6850 ATTORNEY	1,320.00	24,981.70	21,500.00	( 3,481.70)	116.2
10-48-6870 AUDIT & BOND	.00	6,000.00	6,000.00	.00	100.0
10-48-6880 ADVERTISING	232.50	632.69	1,850.00	1,217.31	34.2
10-48-6890 STATIONERY & SUPPLIES	.00	6,098.79	6,500.00	401.21	93.8
10-48-6915 TRAVEL & TRAIN-STAFF	40.88	5,769.18	6,600.00	830.82	87.4
10-48-6920 BLDG MAINT-CTY HALL	715.00	11,094.02	7,000.00	( 4,094.02)	158.5
10-48-6931 COUNCIL EXPENSE	182.64	2,645.51	2,000.00	( 645.51)	132.3
10-48-6932 CITY MANAGER FUND	77.40	1,366.88	500.00	( 866.88)	273.4
10-48-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
10-48-6954 REVENUE SHARING PMTS	500.00	6,500.00	11,500.00	5,000.00	56.5
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	.00	64,294.00	64,300.00	6.00	100.0
TOTAL ADMINISTRATION	25,998.78	404,656.48	483,167.00	78,510.52	83.8

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EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; REC</u>					
10-49-5056 EXTRA LABOR WAGES	29.94	14,355.50	10,000.00	( 4,355.50)	143.6
10-49-5063 RECREATION DIRECTOR	115.63	10,791.92	13,000.00	2,208.08	83.0
10-49-5152 PAYROLL EXP	15.83	3,847.99	5,150.00	1,302.01	74.7
10-49-6100 SPORT EQ & ART SUPPLIES	8.50	1,313.98	1,500.00	186.02	87.6
10-49-6102 FIELD TRIPS	.00	3,201.39	3,500.00	298.61	91.5
10-49-6103 FUND RAISER EXP	.00	2,399.69	3,000.00	600.31	80.0
10-49-6105 SCHOLARSHIPS	.00	.00	200.00	200.00	.0
10-49-6113 PARKS & REC. ACTIVITIES	.00	3,590.41	3,500.00	( 90.41)	102.6
10-49-6831 DUES-CITY, OFFICIALS, & STAFF	5.49	5.49	50.00	44.51	11.0
10-49-6915 TRAVEL & TRAINING - STAFF	.00	.00	100.00	100.00	.0
TOTAL PARKS & REC	175.39	39,506.37	40,000.00	493.63	98.8
<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	76,413.17	1,130,366.62	1,326,056.00	195,689.38	85.2
NET REVENUE OVER EXPENDITURES	( 33,803.65)	149,324.21	( 11,248.00)	( 160,572.21)	1327.6

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	78.76	684.39	100.00	( 584.39)	684.4
TOTAL OTHER INCOME	78.76	684.39	100.00	( 584.39)	684.4
<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	78.76	11,934.39	15,100.00	3,165.61	79.0

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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>78.76</b>	<b>11,934.39</b>	<b>( 59,900.00)</b>	<b>( 71,834.39)</b>	<b>19.9</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	93.59	813.31	250.00	( 563.31)	325.3
TOTAL OTHER INCOME	93.59	813.31	250.00	( 563.31)	325.3
<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	93.59	128,487.31	568,982.00	440,494.69	22.6

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7574 PUBLIC WORKS EQUIP	12,294.70	122,951.99	140,000.00	17,048.01	87.8
21-47-7577 TOURISM CAPITAL PROJECTS	2,417.53	34,797.13	308,750.00	273,952.87	11.3
21-47-7578 TOURISM FACILITIES GRANTS	.00	72.00	398,500.00	398,428.00	.0
TOTAL CAPITAL OUTLAY	<u>14,712.23</u>	<u>157,821.12</u>	<u>847,250.00</u>	<u>689,428.88</u>	<u>18.6</u>
TOTAL FUND EXPENDITURES	<u>14,712.23</u>	<u>157,821.12</u>	<u>847,250.00</u>	<u>689,428.88</u>	<u>18.6</u>
NET REVENUE OVER EXPENDITURES	<u>( 14,618.64)</u>	<u>( 29,333.81)</u>	<u>( 278,268.00)</u>	<u>( 248,934.19)</u>	<u>( 10.5)</u>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	8,422.49	76,848.08	75,900.00	( 948.08)	101.3
	<u>8,422.49</u>	<u>76,848.08</u>	<u>76,670.00</u>	<u>( 178.08)</u>	<u>100.2</u>
<u>GRANTS</u>					
30-33-4182	.00	63,285.20	178,250.00	114,964.80	35.5
30-33-4183	.00	.00	50,000.00	50,000.00	.0
	<u>.00</u>	<u>63,285.20</u>	<u>228,250.00</u>	<u>164,964.80</u>	<u>27.7</u>
<u>OTHER REVENUE</u>					
30-36-4120	445.07	3,492.48	430.00	( 3,062.48)	812.2
30-36-4185	.00	350.00	500.00	150.00	70.0
	<u>445.07</u>	<u>3,842.48</u>	<u>930.00</u>	<u>( 2,912.48)</u>	<u>413.2</u>
<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
	<u>.00</u>	<u>178,650.00</u>	<u>238,200.00</u>	<u>59,550.00</u>	<u>75.0</u>
	<u>8,867.56</u>	<u>322,625.76</u>	<u>544,050.00</u>	<u>221,424.24</u>	<u>59.3</u>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	2,076.42	23,617.11	51,300.00	27,682.89	46.0
30-41-5056 EXTRA LABOR	.00	.00	6,000.00	6,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	725.83	8,499.19	9,300.00	800.81	91.4
30-41-5065 OVERTIME	79.17	403.43	2,000.00	1,596.57	20.2
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	330.00	500.00	170.00	66.0
30-41-5152 PAYROLL EXP - RDS & STS	1,523.32	21,907.27	48,000.00	26,092.73	45.6
<b>TOTAL PERSONNEL SERVICES</b>	<b>4,434.74</b>	<b>60,086.02</b>	<b>133,018.00</b>	<b>72,931.98</b>	<b>45.2</b>
<u>MATERIALS &amp; SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	106.21	1,704.73	3,000.00	1,295.27	56.8
30-45-6130 WAYSIDE & PARKS	1,006.39	17,848.04	21,000.00	3,151.96	85.0
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	.00	14,056.00	23,000.00	8,944.00	61.1
30-45-6580 FUEL & OIL	.00	2,600.61	5,500.00	2,899.39	47.3
30-45-6592 PARKING LEASE	461.90	1,777.32	1,500.00	( 277.32)	118.5
30-45-6600 DRAINAGE & FLOOD CONTROL	3,091.12	11,219.21	25,000.00	13,780.79	44.9
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	249.28	710.53	2,285.00	1,574.47	31.1
30-45-6620 STREET SIGNS	.00	1,751.23	2,100.00	348.77	83.4
30-45-6667 STORM DAMAGE REPAIR	765.08	765.08	500.00	( 265.08)	153.0
30-45-6690 VEHICLE MAINT, SUPP & REP	1,775.51	4,337.22	5,300.00	962.78	81.8
30-45-6800 ROADS, MATERIALS & SUPPLIES	1,937.16	21,262.70	19,000.00	( 2,262.70)	111.9
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>9,392.65</b>	<b>80,532.67</b>	<b>112,285.00</b>	<b>31,752.33</b>	<b>71.7</b>
<u>CAPITAL OUTLAY</u>					
30-47-7501 RDS-STG PROJECTS FROM GRANTS	4,014.00	21,233.10	148,000.00	126,766.90	14.4
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>4,014.00</b>	<b>21,233.10</b>	<b>391,000.00</b>	<b>369,766.90</b>	<b>5.4</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>17,841.39</b>	<b>164,401.79</b>	<b>639,703.00</b>	<b>475,301.21</b>	<b>25.7</b>

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 8,973.83)	158,223.97	( 95,653.00)	( 253,876.97)	165.4

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	66.50	577.88	100.00	( 477.88)	577.9
TOTAL OTHER INCOME	66.50	577.88	100.00	( 477.88)	577.9
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	2,700.00	9,100.00	3,000.00	( 6,100.00)	303.3
TOTAL FEES	2,700.00	9,100.00	3,000.00	( 6,100.00)	303.3
TOTAL FUND REVENUE	2,766.50	9,677.88	3,100.00	( 6,577.88)	312.2
NET REVENUE OVER EXPENDITURES	2,766.50	9,677.88	3,100.00	( 6,577.88)	312.2

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	( 1,773.67)	733,660.45	732,000.00	( 1,660.45)	100.2
40-34-4550 NEW WATER CONNECTIONS	300.00	16,110.00	6,200.00	( 9,910.00)	259.8
40-34-4560 WATER MASTER PLAN	10.79	59,765.65	69,000.00	9,234.35	86.6
<b>TOTAL REVENUE</b>	<b>( 1,462.88)</b>	<b>809,536.10</b>	<b>807,200.00</b>	<b>( 2,336.10)</b>	<b>100.3</b>
<u>INTEREST &amp; MISC</u>					
40-36-4120 INT - WATER OP	613.42	5,277.18	3,000.00	( 2,277.18)	175.9
40-36-4150 MISC RCPTS - WTR OP FUND	748.21	19,323.58	15,000.00	( 4,323.58)	128.8
<b>TOTAL INTEREST &amp; MISC</b>	<b>1,361.63</b>	<b>24,600.76</b>	<b>18,000.00</b>	<b>( 6,600.76)</b>	<b>136.7</b>
<b>TOTAL FUND REVENUE</b>	<b>( 101.25)</b>	<b>834,136.86</b>	<b>825,200.00</b>	<b>( 8,936.86)</b>	<b>101.1</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	7,229.97	80,035.68	109,500.00	29,464.32	73.1
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	5,822.53	90,993.76	104,500.00	13,506.24	87.1
40-41-5058	3,629.13	42,495.87	46,500.00	4,004.13	91.4
40-41-5059	5,150.42	58,470.50	52,000.00	( 6,470.50)	112.4
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	321.69	3,016.44	14,000.00	10,983.56	21.6
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	2,427.34	22,500.85	38,250.00	15,749.15	58.8
40-41-5085	90.00	990.00	1,400.00	410.00	70.7
40-41-5152	14,098.38	159,831.10	201,240.00	41,408.90	79.4
<b>TOTAL PERSONNEL SERVICES</b>	<b>38,769.46</b>	<b>461,673.42</b>	<b>591,690.00</b>	<b>130,016.58</b>	<b>78.0</b>
<u>MATERIALS &amp; SERVICES</u>					
40-45-6110	2,925.54	26,481.72	33,000.00	6,518.28	80.3
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	931.38	3,997.56	8,500.00	4,502.44	47.0
40-45-6534	665.10	15,350.24	28,000.00	12,649.76	54.8
40-45-6551	225.20	4,659.51	14,000.00	9,340.49	33.3
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	.00	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	69.99	5,867.90	12,000.00	6,132.10	48.9
40-45-6745	872.25	5,105.22	9,000.00	3,894.78	56.7
40-45-6750	9,682.94	53,785.14	54,000.00	214.86	99.6
40-45-6831	.00	418.00	2,000.00	1,582.00	20.9
40-45-6850	1,320.00	7,260.00	9,500.00	2,240.00	76.4
40-45-6851	.00	7,945.31	11,000.00	3,054.69	72.2
40-45-6915	1,000.00	2,947.55	4,000.00	1,052.45	73.7
40-45-6945	1,218.19	6,078.66	7,500.00	1,421.34	81.1
40-45-6951	.00	.00	500.00	500.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>18,910.59</b>	<b>177,414.91</b>	<b>245,000.00</b>	<b>67,585.09</b>	<b>72.4</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 11 MONTHS ENDING MAY 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	.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	57,680.05	742,396.33	1,063,690.00	321,293.67	69.8
NET REVENUE OVER EXPENDITURES	( 57,781.30)	91,740.53	( 238,490.00)	( 330,230.53)	38.5

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	1,155.26	10,038.90	5,000.00	( 5,038.90)	200.8
TOTAL OTHER INCOME	1,155.26	10,038.90	5,000.00	( 5,038.90)	200.8
<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	1,155.26	58,788.90	70,000.00	11,211.10	84.0

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	6,155.00	57,043.89	185,000.00	127,956.11	30.8
42-47-7557 WTR IMPOUND GRANT	.00	44,486.82	45,000.00	513.18	98.9
<b>TOTAL CAPITAL OUTLAY</b>	<b>6,155.00</b>	<b>101,530.71</b>	<b>230,000.00</b>	<b>128,469.29</b>	<b>44.1</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>6,155.00</b>	<b>101,530.71</b>	<b>260,000.00</b>	<b>158,469.29</b>	<b>39.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 4,999.74)</b>	<b>( 42,741.81)</b>	<b>( 190,000.00)</b>	<b>( 147,258.19)</b>	<b>( 22.5)</b>

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 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	28.77	249.99	100.00	( 149.99)	250.0
TOTAL OTHER INCOME	28.77	249.99	100.00	( 149.99)	250.0
TOTAL FUND REVENUE	28.77	249.99	100.00	( 149.99)	250.0

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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>28.77</b>	<b>( 27,137.51)</b>	<b>( 40,300.00)</b>	<b>( 13,162.49)</b>	<b>( 67.3)</b>

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	21.46	119,485.74	136,100.00	16,614.26	87.8
TOTAL UTILITY BILLING	21.46	119,485.74	136,100.00	16,614.26	87.8
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	181.93	1,782.47	900.00	( 882.47)	198.1
TOTAL OTHER INCOME	181.93	1,782.47	900.00	( 882.47)	198.1
TOTAL FUND REVENUE	203.39	121,268.21	137,000.00	15,731.79	88.5

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8510 WATER RESERVOIR DS - PRINC	.00	60,000.00	60,000.00	.00	100.0
47-49-8511 WATER RESERVOIR DS - INT	.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	.00	117,891.67	134,541.00	16,649.33	87.6
TOTAL FUND EXPENDITURES	.00	117,891.67	134,541.00	16,649.33	87.6
NET REVENUE OVER EXPENDITURES	203.39	3,376.54	2,459.00	( 917.54)	137.3

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	122.04	1,542.51	750.00	( 792.51)	205.7
TOTAL OTHER INCOME	122.04	1,542.51	750.00	( 792.51)	205.7
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	1,104.00	8,280.00	5,000.00	( 3,280.00)	165.6
49-38-4940 IMP FEES - WTR SDC FND	11,850.00	88,875.00	60,000.00	( 28,875.00)	148.1
TOTAL WATER SDC FEES	12,954.00	97,155.00	65,000.00	( 32,155.00)	149.5
TOTAL FUND REVENUE	13,076.04	98,697.51	65,750.00	( 32,947.51)	150.1



CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 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	13,076.04	98,697.51	5,750.00	( 92,947.51)	1716.5

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	( 1,869.89)	617,110.73	738,200.00	121,089.27	83.6
50-34-4650 NEW SEWER CONNECTIONS	1,830.00	9,860.00	3,500.00	( 6,360.00)	281.7
50-34-4660 SEWER MASTER PLAN	16.53	62,946.49	72,400.00	9,453.51	86.9
<b>TOTAL UTILITY BILLING</b>	<b>( 23.36)</b>	<b>689,917.22</b>	<b>814,100.00</b>	<b>124,182.78</b>	<b>84.8</b>
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	1,264.66	10,989.60	5,000.00	( 5,989.60)	219.8
50-36-4150 MISC RECEIPTS - SEWER	12.50	2,665.32	1,400.00	( 1,265.32)	190.4
<b>TOTAL OTHER INCOME</b>	<b>1,277.16</b>	<b>13,654.92</b>	<b>6,400.00</b>	<b>( 7,254.92)</b>	<b>213.4</b>
<b>TOTAL FUND REVENUE</b>	<b>1,253.80</b>	<b>703,572.14</b>	<b>820,500.00</b>	<b>116,927.86</b>	<b>85.8</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	7,229.91	80,231.99	86,000.00	5,768.01	93.3
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	5,822.51	90,993.63	105,000.00	14,006.37	86.7
50-41-5058	2,903.31	33,996.69	38,000.00	4,003.31	89.5
50-41-5059	5,150.39	57,920.51	73,000.00	15,079.49	79.3
50-41-5064	.00	.00	4,000.00	4,000.00	.0
50-41-5065	321.69	2,821.94	14,000.00	11,178.06	20.2
50-41-5075	.00	1,530.87	15,000.00	13,469.13	10.2
50-41-5082	2,427.34	22,500.83	38,000.00	15,499.17	59.2
50-41-5085	90.00	990.00	1,500.00	510.00	66.0
50-41-5152	13,694.09	151,725.37	209,000.00	57,274.63	72.6
<b>TOTAL PERSONNEL SERVICES</b>	<b>37,639.24</b>	<b>444,711.83</b>	<b>589,500.00</b>	<b>144,788.17</b>	<b>75.4</b>
<u>MATERIALS &amp; SERVICES</u>					
50-45-6110	3,018.28	27,994.96	35,000.00	7,005.04	80.0
50-45-6455	.00	.00	1,000.00	1,000.00	.0
50-45-6520	15.59	5,408.79	4,500.00	( 908.79)	120.2
50-45-6530	195.97	2,781.14	4,800.00	2,018.86	57.9
50-45-6534	.00	19,905.85	31,000.00	11,094.15	64.2
50-45-6551	225.20	4,659.56	14,000.00	9,340.44	33.3
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	.00	4,844.67	12,000.00	7,155.33	40.4
50-45-6690	679.80	4,293.34	11,000.00	6,706.66	39.0
50-45-6740	1,845.00	5,945.00	26,000.00	20,055.00	22.9
50-45-6745	6,896.00	12,686.35	3,500.00	( 9,186.35)	362.5
50-45-6750	10,267.20	51,967.07	60,000.00	8,032.93	86.6
50-45-6831	.00	418.00	700.00	282.00	59.7
50-45-6850	1,320.00	7,260.00	7,000.00	( 260.00)	103.7
50-45-6851	1,482.13	3,205.73	4,000.00	794.27	80.1
50-45-6915	1,000.00	2,234.29	3,600.00	1,365.71	62.1
50-45-6945	812.13	4,052.44	5,000.00	947.56	81.1
50-45-6951	.00	.00	1,400.00	1,400.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>27,757.30</b>	<b>192,941.19</b>	<b>266,500.00</b>	<b>73,558.81</b>	<b>72.4</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 11 MONTHS ENDING MAY 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	.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	65,396.54	758,653.02	1,068,000.00	309,346.98	71.0
NET REVENUE OVER EXPENDITURES	( 64,142.74)	( 55,080.88)	( 247,500.00)	( 192,419.12)	( 22.3)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	695.86	6,046.88	2,500.00	( 3,546.88)	241.9
TOTAL OTHER INCOME	695.86	6,046.88	2,500.00	( 3,546.88)	241.9
<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	695.86	58,546.88	72,500.00	13,953.12	80.8

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 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	695.86	58,546.88	( 242,500.00)	( 301,046.88)	24.1

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	51.60	194,950.99	223,000.00	28,049.01	87.4
TOTAL UTILITY BILLING	51.60	194,950.99	223,000.00	28,049.01	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	51.60	194,950.99	223,100.00	28,149.01	87.4

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 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
TOTAL DEBT SERVICE	.00	196,621.00	197,500.00	879.00	99.6
TOTAL FUND EXPENDITURES	.00	196,621.00	197,500.00	879.00	99.6
NET REVENUE OVER EXPENDITURES	51.60	( 1,670.01)	25,600.00	27,270.01	( 6.5)



CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	1,029.03	10,228.51	.00	( 10,228.51)	.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>1,029.03</b>	<b>52,628.51</b>	<b>7,200.00</b>	<b>( 45,428.51)</b>	<b>731.0</b>
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	2,956.00	16,258.00	10,000.00	( 6,258.00)	162.6
59-38-4940 IMP FEES - SEWER SDC	5,290.00	29,095.00	21,000.00	( 8,095.00)	138.6
<b>TOTAL FEES</b>	<b>8,246.00</b>	<b>45,353.00</b>	<b>31,000.00</b>	<b>( 14,353.00)</b>	<b>146.3</b>
<b>TOTAL FUND REVENUE</b>	<b>9,275.03</b>	<b>97,981.51</b>	<b>38,200.00</b>	<b>( 59,781.51)</b>	<b>256.5</b>

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 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	9,275.03	97,981.51	( 461,800.00)	( 559,781.51)	21.2

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	143.18	1,284.46	1,500.00	215.54	85.6
80-31-4710 TRT REVENUE 5%	3,070.89	333,805.22	340,000.00	6,194.78	98.2
80-31-4711 TRT REVENUE 2% - ADV	1,228.38	133,281.90	135,000.00	1,718.10	98.7
80-31-4712 TRT REVENUE 2% - CTY	1,228.38	133,281.90	135,000.00	1,718.10	98.7
80-31-4713 TRT REVENUE 1% - CTY	665.51	22,814.30	.00	( 22,814.30)	.0
<b>TOTAL ROOM TAX REVENUES</b>	<b>6,336.34</b>	<b>624,467.78</b>	<b>611,500.00</b>	<b>( 12,967.78)</b>	<b>102.1</b>
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	507.02	4,405.83	500.00	( 3,905.83)	881.2
80-36-4121 ADVERTISING MERCH SALES - TRT	16.29	1,001.35	.00	( 1,001.35)	.0
<b>TOTAL OTHER INCOME</b>	<b>523.31</b>	<b>5,407.18</b>	<b>500.00</b>	<b>( 4,907.18)</b>	<b>1081.4</b>
<b>TOTAL FUND REVENUE</b>	<b>6,859.65</b>	<b>629,874.96</b>	<b>612,000.00</b>	<b>( 17,874.96)</b>	<b>102.9</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
80-45-6533	5,057.50	74,738.12	70,000.00	( 4,738.12)	106.8
80-45-6534	.00	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	10,000.00	30,528.07	35,000.00	4,471.93	87.2
80-45-6538	.00	975.00	4,000.00	3,025.00	24.4
80-45-6634	224.90	26,860.03	20,000.00	( 6,860.03)	134.3
80-45-6998	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>15,282.40</b>	<b>153,568.14</b>	<b>200,000.00</b>	<b>46,431.86</b>	<b>76.8</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>15,282.40</b>	<b>679,342.14</b>	<b>901,032.00</b>	<b>221,689.86</b>	<b>75.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 8,422.75)</b>	<b>( 49,467.18)</b>	<b>( 289,032.00)</b>	<b>( 239,564.82)</b>	<b>( 17.1)</b>