

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	1,306.76	340,598.64	330,000.00	(10,598.64)	103.2
10-31-4020 DELINQUENT PROP TAX REVENUE	520.34	13,767.23	12,800.00	(967.23)	107.6
10-31-4040 LIQUOR TAX - OLCC	1,567.47	13,834.94	21,000.00	7,165.06	65.9
10-31-4050 CIGARETTE TAX	.00	1,049.12	1,580.00	530.88	66.4
10-31-4060 MARIJUANA TAX	.00	1,746.66	.00	(1,746.66)	.0
10-31-4170 911 FUNDS	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUES & RESOURCES	3,394.57	370,996.59	371,380.00	383.41	99.9
<u>GRANTS, LOANS & BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	.00	.00	7,500.00	7,500.00	.0
10-33-4178 GRANTS - POLICE DEPT	.00	900.00	6,000.00	5,100.00	15.0
10-33-4179 ODOT OVERTIME GRANTS	287.00	5,410.12	7,925.00	2,514.88	68.3
10-33-4180 DLCD GRANT	.00	.00	3,000.00	3,000.00	.0
10-33-4183 PD MISC & RENT REVENUES	349.00	3,610.00	5,600.00	1,990.00	64.5
10-33-4185 STATE REVENUE SHARING	.00	10,763.33	19,500.00	8,736.67	55.2
TOTAL GRANTS, LOANS & BONDS	636.00	20,683.45	49,525.00	28,841.55	41.8
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	9,438.42	102,919.02	130,000.00	27,080.98	79.2
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	3,150.00	19,660.00	13,500.00	(6,160.00)	145.6
10-34-4100 CITATIONS - FINES & FORFEITS	11,739.28	87,998.37	89,400.00	1,401.63	98.4
10-34-4110 OLD COURT COLLECTIONS	1,159.51	1,159.51	.00	(1,159.51)	.0
10-34-4140 CIVIC/COMM CENTER RENT	.00	1,135.00	2,000.00	865.00	56.8
10-34-4141 OTHER FACILITY USE	.00	950.00	.00	(950.00)	.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	876.24	8,762.40	10,525.00	1,762.60	83.3
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	2,000.00	2,000.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	2,256.73	2,999.23	1,500.00	(1,499.23)	200.0
10-34-4148 CIVIC CENTER SEMINAR RM RENT	50.00	500.00	.00	(500.00)	.0
10-34-4155 RECREATION & PARK REVENUE	.00	60.00	.00	(60.00)	.0
10-34-4160 PRK & REC DONAT-FUND RAISERS	.00	10,161.13	11,000.00	838.87	92.4
10-34-4200 EMERGENCY MNG FUNDRAISER	.00	139.65	.00	(139.65)	.0
TOTAL FEES & SERVICES	28,670.18	236,444.31	259,925.00	23,480.69	91.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	.00	23,469.23	22,100.00	(1,369.23)	106.2
10-35-4092 TWIN ROCKS WATER DISTRICT	.00	8,558.68	8,100.00	(458.68)	105.7
10-35-4093 OR STATE FORESTRY DEPT	.00	500.00	500.00	.00	100.0
10-35-4110 FIREWORKS DONATIONS	.00	.00	200.00	200.00	.0
10-35-4169 CONFLAGRATION REIMBURSEMENT	.00	3,801.68	30,000.00	26,198.32	12.7
10-35-4170 POLICE DEPT DON/FUND RAISER	.00	14,810.00	4,000.00	(10,810.00)	370.3
10-35-4185 FIRE PERMITS	55.00	90.00	1,100.00	1,010.00	8.2
TOTAL FIRE DEPARTMENT	55.00	51,229.59	66,000.00	14,770.41	77.6
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	1,698.79	12,425.51	5,500.00	(6,925.51)	225.9
10-36-4150 MISC RCPTS - GEN FUND	108.35	8,962.04	9,500.00	537.96	94.3
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	500.00	500.00	.0
10-36-4195 CITY BEAUTIFICATION FUND RAISE	.00	.00	200.00	200.00	.0
TOTAL OTHER REVENUES	1,807.14	21,387.55	15,700.00	(5,687.55)	136.2
<u>BANCROFTS & LIDS</u>					
10-38-4850 ASSMTS OF SIDEWALK	.00	.00	1,200.00	1,200.00	.0
10-38-4860 INT ON ASSESS 01 SIDEWALK	.00	.00	200.00	200.00	.0
TOTAL BANCROFTS & LIDS	.00	.00	1,400.00	1,400.00	.0
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	.00	147,075.00	196,100.00	49,025.00	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	27,300.00	36,400.00	9,100.00	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	10,200.00	13,600.00	3,400.00	75.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	3,750.00	5,000.00	1,250.00	75.0
10-39-4053 TIF - TRT FIRE DEPT	.00	32,250.00	43,000.00	10,750.00	75.0
10-39-4055 TIF - TRT USDA LOAN	.00	45,000.00	60,000.00	15,000.00	75.0
TOTAL TRANSFERS	.00	305,625.00	407,500.00	101,875.00	75.0
TOTAL FUND REVENUE	34,562.89	1,006,366.49	1,171,430.00	165,063.51	85.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052 POLICE CHIEF WAGES	6,638.87	66,388.69	80,000.00	13,611.31	83.0
10-45-5053 POLICE OFFICER WAGES	8,753.34	77,858.81	96,448.00	18,589.19	80.7
10-45-5060 POLICE SERGEANT WAGES	4,111.16	41,560.99	55,000.00	13,439.01	75.6
10-45-5061 CODE ENFORCEMENT	.00	7,500.00	7,500.00	.00	100.0
10-45-5064 PART TIME POLICE OFFICER	.00	10,061.81	10,000.00	(61.81)	100.6
10-45-5065 PD OVERTIME	858.58	20,365.65	17,000.00	(3,365.65)	119.8
10-45-5068 STANDBY - POLICE	1,176.00	11,844.00	7,000.00	(4,844.00)	169.2
10-45-5069 PD - ODOT OVERTIME	675.13	6,461.72	7,925.00	1,463.28	81.5
10-45-5075 PD ACCRUED VACATION	.00	.00	500.00	500.00	.0
10-45-5152 PAYROLL EXP - POLICE	13,495.84	132,459.33	139,400.00	6,940.67	95.0
10-45-6110 ELECTRICITY	317.08	1,790.94	2,000.00	209.06	89.6
10-45-6520 BUILDING MAINT & RENT - PD	.00	218.97	8,500.00	8,281.03	2.6
10-45-6530 TELEPHONE	827.09	5,514.99	5,500.00	(14.99)	100.3
10-45-6535 MEDICAL	.00	.00	1,000.00	1,000.00	.0
10-45-6550 MATERIALS SUPPLIES	659.80	9,738.96	6,900.00	(2,838.96)	141.1
10-45-6551 UNIFORMS	15.00	2,204.78	3,100.00	895.22	71.1
10-45-6552 UNIFORM CLEANING	80.00	952.00	1,000.00	48.00	95.2
10-45-6563 MAJOR INVESTIGATION	28.13	879.10	1,500.00	620.90	58.6
10-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	3,444.29	4,100.00	655.71	84.0
10-45-6580 FUEL & OIL	644.87	5,417.00	11,500.00	6,083.00	47.1
10-45-6581 VEHICLE MAINT & REPAIR	.00	2,936.63	5,500.00	2,563.37	53.4
10-45-6582 ELECTRONICS MAINT & REPAIR	.00	9,109.23	8,000.00	(1,109.23)	113.9
10-45-6915 TRAVEL & TRAINING OF STAFF	222.60	3,522.53	4,000.00	477.47	88.1
10-45-7525 CAP-OUT -POLICE CAPITAL PURCH	.00	38,305.89	40,000.00	1,694.11	95.8
10-45-7526 CAP-OUT - PD GRANT FUNDED PROJ	6,184.00	7,334.00	6,000.00	(1,334.00)	122.2
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	5,400.00	7,200.00	1,800.00	75.0
TOTAL POLICE DEPARTMENT	44,687.49	483,051.91	548,473.00	65,421.09	88.1

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<u>FIRE DEPARTMENT</u>					
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	.00	11,955.79	12,000.00	44.21	99.6
10-46-5062 RECORD KEEPING & TRAINING	425.00	4,250.00	5,200.00	950.00	81.7
10-46-5076 CONFLAGRATION PAY	.00	3,554.72	30,000.00	26,445.28	11.9
10-46-5152 PAYROLL EXPENSES - FIRE	38.05	7,406.28	8,500.00	1,093.72	87.1
10-46-6110 ELECTRICITY	.00	.00	3,300.00	3,300.00	.0
10-46-6530 TELEPHONE	195.33	1,489.84	1,800.00	310.16	82.8
10-46-6535 MEDICAL	.00	180.00	825.00	645.00	21.8
10-46-6555 SUPPLIES, GEAR & SERVICES	313.86	13,208.00	10,000.00	(3,208.00)	132.1
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	7,388.24	8,325.00	936.76	88.8
10-46-6580 FUEL & OIL	1,031.67	2,156.68	4,000.00	1,843.32	53.9
10-46-6582 ELECTRONIC REP-MAINT	.00	341.10	750.00	408.90	45.5
10-46-6630 FIRE BLDG MAINT & ELEC	358.41	2,872.36	6,700.00	3,827.64	42.9
10-46-6660 SAFETY TRAINING & FIRST AID	33.43	259.93	6,100.00	5,840.07	4.3
10-46-6670 REQUIRED EQUIP TESTING	.00	6,203.60	5,000.00	(1,203.60)	124.1
10-46-6690 VEHICLE MAINT, SUP & REP	2,366.95	5,633.56	7,500.00	1,866.44	75.1
10-46-7621 FIRE DEPT EQUIP- CAP OUTLAY	.00	.00	17,000.00	17,000.00	.0
TOTAL FIRE DEPARTMENT	4,762.70	66,900.10	127,000.00	60,099.90	52.7

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	100.00	1,387.50	5,500.00	4,112.50	25.2
10-48-5057 OFFICE ASSISTANT	3,463.32	34,764.64	41,800.00	7,035.36	83.2
10-48-5065 OVERTIME - CITY HALL	113.79	665.06	1,500.00	834.94	44.3
10-48-5075 ACCRUED VACATION - ADMIN	.00	.00	500.00	500.00	.0
10-48-5082 CITY MANAGER	1,644.19	16,441.90	21,600.00	5,158.10	76.1
10-48-5085 MAYOR & COUNCIL STIPEND	90.00	990.00	1,400.00	410.00	70.7
10-48-5152 PAYROLL EXP - ADMIN	1,972.17	21,481.29	42,800.00	21,318.71	50.2
10-48-6410 PLANNING & ZONING	7,726.00	32,439.32	40,000.00	7,560.68	81.1
10-48-6411 LAND USE ADMIN EXP	862.35	1,647.90	5,000.00	3,352.10	33.0
10-48-6430 911 FUNDS	.00	.00	6,000.00	6,000.00	.0
10-48-6440 REFUNDABLE DEPOSITS	300.00	597.74	2,000.00	1,402.26	29.9
10-48-6530 TELEPHONE	247.51	1,197.43	1,000.00	(197.43)	119.7
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	3,681.54	3,850.00	168.46	95.6
10-48-6571 TECHNOLOGY & DATA PROCESSING	642.79	13,344.66	29,000.00	15,655.34	46.0
10-48-6577 ORDINANCE UPDATE	.00	495.00	500.00	5.00	99.0
10-48-6596 EMERGENCY PREP SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-48-6666 CITY BEAUTIFICATION	319.92	1,085.08	3,000.00	1,914.92	36.2
10-48-6667 STORM DAMAGE REPAIR	.00	.00	1,000.00	1,000.00	.0
10-48-6725 TILL CO - FINES	144.00	1,106.38	1,500.00	393.62	73.8
10-48-6726 OR DEPT REV- FINES	360.00	2,996.50	4,000.00	1,003.50	74.9
10-48-6830 CITY HALL OPERATIONS	1,035.94	35,912.41	48,000.00	12,087.59	74.8
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	3,208.84	4,000.00	791.16	80.2
10-48-6835 BANK FEES	314.50	1,901.27	3,600.00	1,698.73	52.8
10-48-6840 COURT COSTS	25.00	384.00	1,500.00	1,116.00	25.6
10-48-6850 ATTORNEY	5,438.38	32,467.95	15,000.00	(17,467.95)	216.5
10-48-6870 AUDIT & BOND	.00	6,000.00	6,000.00	.00	100.0
10-48-6880 ADVERTISING	65.10	898.83	1,500.00	601.17	59.9
10-48-6890 STATIONERY & SUPPLIES	848.17	5,125.81	6,200.00	1,074.19	82.7
10-48-6915 TRAVEL & TRAIN-STAFF	653.53	2,071.38	6,600.00	4,528.62	31.4
10-48-6920 BLDG MAINT-CTY HALL	557.98	8,639.43	4,000.00	(4,639.43)	216.0
10-48-6931 COUNCIL EXPENSE	1,476.61	2,840.20	2,000.00	(840.20)	142.0
10-48-6932 CITY MANAGER FUND	73.60	556.37	500.00	(56.37)	111.3
10-48-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
10-48-6954 REVENUE SHARING PMTS	.00	5,250.00	10,500.00	5,250.00	50.0
10-48-7510 PARKING LOT PRINC PMTS	.00	20,765.97	20,800.00	34.03	99.8
10-48-8000 GENERAL FUND CAPITAL PROJECTS	.00	.00	11,200.00	11,200.00	.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	2,325.00	3,100.00	775.00	75.0
10-48-8518 DEBT SVC - USDA LOAN	.00	.00	64,300.00	64,300.00	.0
TOTAL ADMINISTRATION	28,474.85	289,669.40	460,250.00	170,580.60	62.9

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EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
10-49-5056	65.81	6,739.71	9,900.00	3,160.29	68.1
10-49-5063	149.67	12,742.77	11,550.00	(1,192.77)	110.3
10-49-5065	.00	370.32	.00	(370.32)	.0
10-49-5152	(376.85)	3,983.64	5,100.00	1,116.36	78.1
10-49-6100	12.99	1,073.58	1,500.00	426.42	71.6
10-49-6102	.00	2,646.65	3,500.00	853.35	75.6
10-49-6103	670.56	2,856.46	3,000.00	143.54	95.2
10-49-6105	.00	.00	200.00	200.00	.0
10-49-6113	162.09	1,466.70	3,500.00	2,033.30	41.9
10-49-6831	.00	.00	50.00	50.00	.0
10-49-6915	.00	.00	100.00	100.00	.0
TOTAL PARKS & REC	684.27	31,879.83	38,400.00	6,520.17	83.0
<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	78,609.31	871,501.24	1,176,123.00	304,621.76	74.1
NET REVENUE OVER EXPENDITURES	(44,046.42)	134,865.25	(4,693.00)	(139,558.25)	2873.8

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	46.39	381.89	100.00	(281.89)	381.9
TOTAL OTHER INCOME	46.39	381.89	100.00	(281.89)	381.9
<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	46.39	11,631.89	15,100.00	3,468.11	77.0

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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	11,000.00	11,000.00	.0
14-47-7625 FIRE TRUCK	.00	.00	25,000.00	25,000.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	36,000.00	36,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	36,000.00	36,000.00	.0
NET REVENUE OVER EXPENDITURES	46.39	11,631.89	(20,900.00)	(32,531.89)	55.7

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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	618,500.00	618,500.00	.0
TOTAL SOURCE 33	.00	.00	618,500.00	618,500.00	.0
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	55.13	453.45	250.00	(203.45)	181.4
TOTAL OTHER INCOME	55.13	453.45	250.00	(203.45)	181.4
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	.00	195,639.00	260,850.00	65,211.00	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	218,139.00	290,850.00	72,711.00	75.0
TOTAL FUND REVENUE	55.13	218,592.45	909,600.00	691,007.55	24.0

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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CAPITAL OUTLAY</u>						
21-47-7563	FD PROJECTS	.00	.00	18,200.00	18,200.00	.0
21-47-7567	CIVIC CENTER PROJECTS & EQUIP	657.80	2,390.93	18,500.00	16,109.07	12.9
21-47-7574	PUBLIC WORKS EQUIP	.00	48,662.79	50,000.00	1,337.21	97.3
21-47-7577	TOURISM CAPITAL PROJECTS	5,090.64	26,615.14	200,850.00	174,234.86	13.3
21-47-7578	TOURISM FACILITIES GRANTS	.00	13,130.32	600,000.00	586,869.68	2.2
	TOTAL CAPITAL OUTLAY	5,748.44	90,799.18	887,550.00	796,750.82	10.2
	TOTAL FUND EXPENDITURES	5,748.44	90,799.18	887,550.00	796,750.82	10.2
	NET REVENUE OVER EXPENDITURES	(5,693.31)	127,793.27	22,050.00	(105,743.27)	579.6

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FOR THE 10 MONTHS ENDING APRIL 30, 2017

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-2985 RESTRICTED BIKE PATHS ODOT	.00	.00	770.00	770.00	.0
30-31-4340 STATE STREET - DMV - REVENUE	5,635.36	67,067.58	75,900.00	8,832.42	88.4
TOTAL STATE REVENUE	5,635.36	67,067.58	76,670.00	9,602.42	87.5
<u>GRANTS</u>					
30-33-4182 GRANTS & REIM- ROADS & STREETS	.00	66,536.50	100,000.00	33,463.50	66.5
30-33-4183 GRANTS- SPECIAL CITY ALLOTMENT	.00	.00	50,000.00	50,000.00	.0
TOTAL GRANTS	.00	66,536.50	150,000.00	83,463.50	44.4
<u>WAYSIDE REVENUE</u>					
30-34-4185 WAYSIDE PAVER/BENCH REVENUE	.00	1,240.25	.00	(1,240.25)	.0
TOTAL WAYSIDE REVENUE	.00	1,240.25	.00	(1,240.25)	.0
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	181.25	1,433.03	430.00	(1,003.03)	333.3
30-36-4185 LICENSES PERMITS & FEES	.00	.00	500.00	500.00	.0
TOTAL OTHER REVENUE	181.25	1,433.03	930.00	(503.03)	154.1
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	.00	98,400.00	131,200.00	32,800.00	75.0
30-39-4034 TIF - WATER OP	.00	24,000.00	32,000.00	8,000.00	75.0
30-39-4035 TIF - SEWER OP	.00	24,000.00	32,000.00	8,000.00	75.0
30-39-4038 TIF - GEN FND	.00	27,000.00	36,000.00	9,000.00	75.0
30-39-4039 TIF STATE REV SHARING	.00	2,325.00	3,100.00	775.00	75.0
TOTAL TRANSFERS	.00	175,725.00	234,300.00	58,575.00	75.0
TOTAL FUND REVENUE	5,816.61	312,002.36	461,900.00	149,897.64	67.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	2,088.10	20,673.22	50,300.00	29,626.78	41.1
30-41-5056 EXTRA LABOR	.00	.00	2,200.00	2,200.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	725.01	6,893.67	9,200.00	2,306.33	74.9
30-41-5065 OVERTIME	.00	210.99	2,000.00	1,789.01	10.6
30-41-5075 ACCRUED VAC - RDS & STS	.00	.00	3,700.00	3,700.00	.0
30-41-5082 CTY MANAGER - RDS & STS	822.09	8,220.93	10,300.00	2,079.07	79.8
30-41-5085 MAYOR & COUNCIL STIPEND	30.00	330.00	500.00	170.00	66.0
30-41-5152 PAYROLL EXP - RDS & STS	1,549.49	21,318.40	47,900.00	26,581.60	44.5
TOTAL PERSONNEL SERVICES	5,214.69	57,647.21	126,100.00	68,452.79	45.7
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	174.29	1,479.18	3,000.00	1,520.82	49.3
30-45-6130 WAYSIDE & PARKS	1,053.33	7,056.74	17,000.00	9,943.26	41.5
30-45-6131 NATURE CONSERVANCY	.00	.00	500.00	500.00	.0
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	2,686.63	3,400.00	713.37	79.0
30-45-6572 STREET LIGHTS	2,796.00	14,156.45	23,000.00	8,843.55	61.6
30-45-6580 FUEL & OIL	903.36	2,646.45	5,100.00	2,453.55	51.9
30-45-6592 PARKING LEASE	.00	.00	1,500.00	1,500.00	.0
30-45-6600 DRAINAGE & FLOOD CONTROL	1,390.68	4,768.08	8,000.00	3,231.92	59.6
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	.00	.00	2,266.00	2,266.00	.0
30-45-6620 STREET SIGNS	.00	4,562.79	1,700.00	(2,862.79)	268.4
30-45-6667 STORM DAMAGE REPAIR	.00	(328.03)	500.00	828.03	(65.6)
30-45-6690 VEHICLE MAINT, SUPP & REP	1,647.53	5,917.01	4,800.00	(1,117.01)	123.3
30-45-6800 ROADS, MATERIALS & SUPPLIES	7,370.90	16,921.96	18,000.00	1,078.04	94.0
TOTAL MATERIALS & SERVICES	15,336.09	59,867.26	88,766.00	28,898.74	67.4
<u>CAPITAL OUTLAY</u>					
30-47-7501 RDS-STG PROJECTS FROM GRANTS	494.00	13,243.68	150,000.00	136,756.32	8.8
30-47-7502 RDS-STG IMPROVEMENT PROJECTS	.00	.00	139,029.00	139,029.00	.0
30-47-7547 JUNIPER ST STABILIZATION	.00	.00	5,000.00	5,000.00	.0
TOTAL CAPITAL OUTLAY	494.00	13,243.68	294,029.00	280,785.32	4.5
<u>TRANSFERS</u>					
30-49-8067 TRANSFER TO GF FROM ROADS	.00	2,550.00	3,400.00	850.00	75.0
TOTAL TRANSFERS	.00	2,550.00	3,400.00	850.00	75.0
TOTAL FUND EXPENDITURES	21,044.78	133,308.15	512,295.00	378,986.85	26.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2017

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(15,228.17)	178,694.21	(50,395.00)	(229,089.21)	354.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	39.17	322.17	150.00	(172.17)	214.8
TOTAL OTHER INCOME	39.17	322.17	150.00	(172.17)	214.8
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	2,700.00	9,900.00	3,000.00	(6,900.00)	330.0
TOTAL FEES	2,700.00	9,900.00	3,000.00	(6,900.00)	330.0
TOTAL FUND REVENUE	2,739.17	10,222.17	3,150.00	(7,072.17)	324.5
NET REVENUE OVER EXPENDITURES	2,739.17	10,222.17	3,150.00	(7,072.17)	324.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	133,956.80	640,177.82	732,000.00	91,822.18	87.5
40-34-4550 NEW WATER CONNECTIONS	3,915.00	11,854.50	6,200.00	(5,654.50)	191.2
40-34-4560 WATER MASTER PLAN	11,702.35	58,823.33	69,000.00	10,176.67	85.3
TOTAL REVENUE	149,574.15	710,855.65	807,200.00	96,344.35	88.1
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	353.85	2,910.77	1,500.00	(1,410.77)	194.1
40-36-4150 MISC RCPTS - WTR OP FUND	2,857.50	22,121.17	9,500.00	(12,621.17)	232.9
TOTAL INTEREST & MISC	3,211.35	25,031.94	11,000.00	(14,031.94)	227.6
TOTAL FUND REVENUE	152,785.50	735,887.59	818,200.00	82,312.41	89.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	127.50	3,352.50	4,300.00	947.50	78.0
40-41-5055	6,916.59	68,012.25	102,040.00	34,027.75	66.7
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	7,908.63	79,245.04	101,200.00	21,954.96	78.3
40-41-5058	3,625.00	34,468.24	44,000.00	9,531.76	78.3
40-41-5059	4,952.73	52,453.99	61,200.00	8,746.01	85.7
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	340.07	4,282.59	10,000.00	5,717.41	42.8
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	.00	315.54	25,700.00	25,384.46	1.2
40-41-5082	2,877.32	28,773.31	36,050.00	7,276.69	79.8
40-41-5085	90.00	990.00	1,400.00	410.00	70.7
40-41-5152	11,683.95	125,628.80	170,600.00	44,971.20	73.6
TOTAL PERSONNEL SERVICES	38,521.79	397,522.26	561,490.00	163,967.74	70.8
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,375.75	22,686.27	31,300.00	8,613.73	72.5
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	.00	379.85	1,800.00	1,420.15	21.1
40-45-6530	382.02	3,714.19	8,000.00	4,285.81	46.4
40-45-6534	3,630.62	16,832.76	27,000.00	10,167.24	62.3
40-45-6551	4,209.50	10,904.53	13,600.00	2,695.47	80.2
40-45-6560	.00	165.00	.00	(165.00)	.0
40-45-6570	.00	23,508.03	26,400.00	2,891.97	89.1
40-45-6574	.00	10,000.00	10,000.00	.00	100.0
40-45-6580	1,730.54	4,958.65	8,800.00	3,841.35	56.4
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	.00	4,483.01	11,000.00	6,516.99	40.8
40-45-6745	326.00	3,869.82	8,600.00	4,730.18	45.0
40-45-6750	5,151.90	47,426.59	52,000.00	4,573.41	91.2
40-45-6831	.00	100.00	1,800.00	1,700.00	5.6
40-45-6850	1,320.00	8,347.88	9,500.00	1,152.12	87.9
40-45-6851	454.00	11,965.00	9,500.00	(2,465.00)	126.0
40-45-6915	333.04	3,402.54	2,500.00	(902.54)	136.1
40-45-6945	1,294.97	4,790.25	7,200.00	2,409.75	66.5
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	21,208.34	177,534.37	231,000.00	53,465.63	76.9
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	59,661.58	110,000.00	50,338.42	54.2
TOTAL CAPITAL OUTLAY	.00	59,661.58	110,000.00	50,338.42	54.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
40-48-7999 CONTINGENCY - WTR	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<u>TRANSFERS</u>					
40-49-8023 TO - WTR BOND	.00	18,000.00	24,000.00	6,000.00	75.0
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	120,750.00	161,000.00	40,250.00	75.0
TOTAL FUND EXPENDITURES	59,730.13	755,468.21	1,093,490.00	338,021.79	69.1
NET REVENUE OVER EXPENDITURES	93,055.37	(19,580.62)	(275,290.00)	(255,709.38)	(7.1)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	680.52	5,597.77	1,200.00	(4,397.77)	466.5
TOTAL OTHER INCOME	680.52	5,597.77	1,200.00	(4,397.77)	466.5
<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	680.52	54,347.77	66,200.00	11,852.23	82.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	.00	360,000.00	360,000.00	.00	100.0
42-47-7557 WTR IMPOUND GRANT	.00	7,320.04	45,000.00	37,679.96	16.3
TOTAL CAPITAL OUTLAY	.00	367,320.04	405,000.00	37,679.96	90.7
<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	367,320.04	435,000.00	67,679.96	84.4
NET REVENUE OVER EXPENDITURES	680.52	(312,972.27)	(368,800.00)	(55,827.73)	(84.9)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

81 WATER REVENUE BOND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OTHER INCOME</u>					
43-36-4120 INTEREST INCOME	16.95	138.64	75.00	(63.64)	184.9
TOTAL OTHER INCOME	16.95	138.64	75.00	(63.64)	184.9
<u>TRANSFERS</u>					
43-39-4030 TIF - WTR OP	.00	18,000.00	24,000.00	6,000.00	75.0
TOTAL TRANSFERS	.00	18,000.00	24,000.00	6,000.00	75.0
TOTAL FUND REVENUE	16.95	18,138.64	24,075.00	5,936.36	75.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

81 WATER REVENUE BOND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	3,187.50	8,400.00	5,212.50	38.0
43-49-8514 ADMIN COST -WTR REV BND	.00	475.00	500.00	25.00	95.0
TOTAL DEBT SERVICE	<u>.00</u>	<u>28,662.50</u>	<u>40,400.00</u>	<u>11,737.50</u>	<u>71.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>28,662.50</u>	<u>40,400.00</u>	<u>11,737.50</u>	<u>71.0</u>
NET REVENUE OVER EXPENDITURES	<u>16.95</u>	<u>(10,523.86)</u>	<u>(16,325.00)</u>	<u>(5,801.14)</u>	<u>(64.5)</u>

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	23,394.65	117,586.57	136,100.00	18,513.43	86.4
TOTAL UTILITY BILLING	23,394.65	117,586.57	136,100.00	18,513.43	86.4
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	150.95	1,371.84	900.00	(471.84)	152.4
TOTAL OTHER INCOME	150.95	1,371.84	900.00	(471.84)	152.4
TOTAL FUND REVENUE	23,545.60	118,958.41	137,000.00	18,041.59	86.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8510 WATER RESERVOIR DS - PRINC	19,924.00	60,000.00	60,000.00	.00	100.0
47-49-8511 WATER RESERVOIR DS - INT	19,560.00	19,560.00	33,200.00	13,640.00	58.9
47-49-8520 WATER PLANT DS - PRINC	.00	25,777.46	24,700.00	(1,077.46)	104.4
47-49-8521 WATER PLANT DS - INT	.00	15,562.21	18,200.00	2,637.79	85.5
TOTAL DEBT SERVICE	39,484.00	120,899.67	136,100.00	15,200.33	88.8
TOTAL FUND EXPENDITURES	39,484.00	120,899.67	136,100.00	15,200.33	88.8
NET REVENUE OVER EXPENDITURES	(15,938.40)	(1,941.26)	900.00	2,841.26	(215.7)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	71.89	1,213.87	750.00	(463.87)	161.9
TOTAL OTHER INCOME	71.89	1,213.87	750.00	(463.87)	161.9
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	1,104.00	4,416.00	5,000.00	584.00	88.3
49-38-4940 IMP FEES - WTR SDC FND	11,850.00	47,400.00	60,000.00	12,600.00	79.0
TOTAL WATER SDC FEES	12,954.00	51,816.00	65,000.00	13,184.00	79.7
TOTAL FUND REVENUE	13,025.89	53,029.87	65,750.00	12,720.13	80.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	.00	.00	10,000.00	10,000.00	.0
49-47-7885 CONT MAT - REIMB WTR	.00	.00	2,400.00	2,400.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	12,400.00	12,400.00	.0
TOTAL FUND EXPENDITURES	.00	.00	12,400.00	12,400.00	.0
NET REVENUE OVER EXPENDITURES	13,025.89	53,029.87	53,350.00	320.13	99.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	129,647.76	617,227.50	703,000.00	85,772.50	87.8
50-34-4650 NEW SEWER CONNECTIONS	1,610.00	12,470.00	3,500.00	(8,970.00)	356.3
50-34-4660 SEWER MASTER PLAN	12,292.32	61,763.20	72,400.00	10,636.80	85.3
TOTAL UTILITY BILLING	143,550.08	691,460.70	778,900.00	87,439.30	88.8
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	744.97	6,127.06	3,000.00	(3,127.06)	204.2
50-36-4150 MISC RECEIPTS - SEWER	552.89	977.79	1,400.00	422.21	69.8
TOTAL OTHER INCOME	1,297.86	7,104.85	4,400.00	(2,704.85)	161.5
TOTAL FUND REVENUE	144,847.94	698,565.55	783,300.00	84,734.45	89.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5054	127.50	3,352.50	4,000.00	647.50	83.8
50-41-5055	6,916.60	68,051.71	85,300.00	17,248.29	79.8
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	7,908.65	79,245.34	101,200.00	21,954.66	78.3
50-41-5058	2,900.01	27,574.59	37,800.00	10,225.41	73.0
50-41-5059	4,904.67	52,693.64	61,200.00	8,506.36	86.1
50-41-5064	.00	.00	4,000.00	4,000.00	.0
50-41-5065	302.58	3,848.29	12,000.00	8,151.71	32.1
50-41-5075	.00	473.31	20,000.00	19,526.69	2.4
50-41-5082	2,877.33	28,773.15	37,200.00	8,426.85	77.4
50-41-5085	90.00	990.00	1,500.00	510.00	66.0
50-41-5152	11,401.11	120,845.24	171,900.00	51,054.76	70.3
	<u>37,428.45</u>	<u>385,847.77</u>	<u>538,100.00</u>	<u>152,252.23</u>	<u>71.7</u>
<u>MATERIALS & SERVICES</u>					
50-45-6110	2,888.84	26,976.75	33,000.00	6,023.25	81.8
50-45-6455	.00	.00	1,000.00	1,000.00	.0
50-45-6520	.00	.00	500.00	500.00	.0
50-45-6530	382.00	2,411.05	4,560.00	2,148.95	52.9
50-45-6534	2,484.77	23,545.91	24,800.00	1,254.09	94.9
50-45-6551	5,216.51	10,862.60	13,500.00	2,637.40	80.5
50-45-6570	.00	26,866.31	30,200.00	3,333.69	89.0
50-45-6574	.00	5,000.00	10,000.00	5,000.00	50.0
50-45-6580	1,730.54	4,958.65	9,800.00	4,841.35	50.6
50-45-6690	.00	10,926.25	8,800.00	(2,126.25)	124.2
50-45-6740	.00	2,000.00	25,000.00	23,000.00	8.0
50-45-6745	693.97	3,544.06	3,000.00	(544.06)	118.1
50-45-6750	10,686.59	54,118.24	54,000.00	(118.24)	100.2
50-45-6831	.00	100.00	700.00	600.00	14.3
50-45-6850	1,320.00	8,347.86	7,000.00	(1,347.86)	119.3
50-45-6851	.00	217.00	8,400.00	8,183.00	2.6
50-45-6915	320.00	2,267.94	3,500.00	1,232.06	64.8
50-45-6945	863.31	3,193.49	4,800.00	1,606.51	66.5
50-45-6951	.00	.00	1,400.00	1,400.00	.0
	<u>26,586.53</u>	<u>185,336.11</u>	<u>243,960.00</u>	<u>58,623.89</u>	<u>76.0</u>
<u>CAPITAL OUTLAY</u>					
50-47-7601	9,050.00	9,050.00	30,000.00	20,950.00	30.2
50-47-7661	.00	.00	10,000.00	10,000.00	.0
	<u>9,050.00</u>	<u>9,050.00</u>	<u>40,000.00</u>	<u>30,950.00</u>	<u>22.6</u>

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
50-48-7999 CONTINGENCY - SEWER	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<u>TRANSFERS</u>					
50-49-8027 TRNSFR TO - GF CH OPERATING	.00	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	73,064.98	686,733.88	994,060.00	307,326.12	69.1
NET REVENUE OVER EXPENDITURES	71,782.96	11,831.67	(210,760.00)	(222,591.67)	5.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	409.91	3,371.33	1,500.00	(1,871.33)	224.8
TOTAL OTHER INCOME	409.91	3,371.33	1,500.00	(1,871.33)	224.8
<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	409.91	55,871.33	71,500.00	15,628.67	78.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	.00	23,580.88	300,000.00	276,419.12	7.9
52-47-7558 OTHER GRANT MATCHING	.00	8,165.25	30,000.00	21,834.75	27.2
TOTAL CAPITAL OUTLAY	.00	31,746.13	330,000.00	298,253.87	9.6
<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	31,746.13	345,000.00	313,253.87	9.2
NET REVENUE OVER EXPENDITURES	409.91	24,125.20	(273,500.00)	(297,625.20)	8.8

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2017

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	38,049.60	191,191.88	223,000.00	31,808.12	85.7
TOTAL UTILITY BILLING	38,049.60	191,191.88	223,000.00	31,808.12	85.7
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	.00	.00	400.00	400.00	.0
TOTAL OTHER INCOME	.00	.00	400.00	400.00	.0
TOTAL FUND REVENUE	38,049.60	191,191.88	223,400.00	32,208.12	85.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	147,383.00	139,400.00	(7,983.00)	105.7
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	42,877.00	54,300.00	11,423.00	79.0
56-49-8514 WW OUTFALL LOAN ADMIN	.00	7,109.00	10,900.00	3,791.00	65.2
TOTAL DEBT SERVICE	.00	197,369.00	204,600.00	7,231.00	96.5
TOTAL FUND EXPENDITURES	.00	197,369.00	204,600.00	7,231.00	96.5
NET REVENUE OVER EXPENDITURES	38,049.60	(6,177.12)	18,800.00	24,977.12	(32.9)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	814.04	7,596.27	4,500.00	(3,096.27)	168.8
59-36-4125 INTERFUND LOAND PD \$72K 10YRS	.00	5,400.00	7,200.00	1,800.00	75.0
TOTAL OTHER INCOME	814.04	12,996.27	11,700.00	(1,296.27)	111.1
<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	4,937.04	41,857.27	42,700.00	842.73	98.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
59-47-7880 CONTR MAT - IMPROVE	.00	.00	300,000.00	300,000.00	.0
59-47-7885 CONTR MAT - REIMBURSE	.00	.00	200,000.00	200,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	500,000.00	500,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
NET REVENUE OVER EXPENDITURES	4,937.04	41,857.27	(457,300.00)	(499,157.27)	9.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4709 TRT-PENALTY-INT DELINQUENT RPT	87.35	598.22	1,000.00	401.78	59.8
80-31-4710 TRT REVENUE 5%	37,842.90	285,479.44	279,800.00	(5,679.44)	102.0
80-31-4711 TRT REVENUE 2% - ADV	14,236.47	116,374.90	111,900.00	(4,474.90)	104.0
80-31-4712 TRT REVENUE 2% - CTY	16,402.04	116,374.89	111,900.00	(4,474.89)	104.0
TOTAL ROOM TAX REVENUES	68,568.76	518,827.45	504,600.00	(14,227.45)	102.8
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	298.66	2,456.40	500.00	(1,956.40)	491.3
80-36-4121 ADVERTISING MERCH SALES - TRT	.00	111.52	.00	(111.52)	.0
TOTAL OTHER INCOME	298.66	2,567.92	500.00	(2,067.92)	513.6
TOTAL FUND REVENUE	68,867.42	521,395.37	505,100.00	(16,295.37)	103.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	13,218.25	38,386.88	71,700.00	33,313.12	53.5
80-45-6534	.00	798.56	10,000.00	9,201.44	8.0
80-45-6535	531.00	14,864.00	25,000.00	10,136.00	59.5
80-45-6536	.00	1,218.00	1,500.00	282.00	81.2
80-45-6537	.00	25,510.00	25,000.00	(510.00)	102.0
80-45-6538	1,036.00	2,036.00	4,000.00	1,964.00	50.9
80-45-6634	.00	35,351.99	38,000.00	2,648.01	93.0
80-45-6998	19,800.00	19,800.00	24,500.00	4,700.00	80.8
TOTAL MATERIALS & SERVICES	34,585.25	137,965.43	199,700.00	61,734.57	69.1
<u>CONTINGENCY</u>					
80-46-6999	.00	.00	10,000.00	10,000.00	.0
TOTAL CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
<u>TRANSFERS</u>					
80-49-8024	.00	147,075.00	196,100.00	49,025.00	75.0
80-49-8025	.00	55,200.00	73,600.00	18,400.00	75.0
80-49-8026	.00	11,250.00	15,000.00	3,750.00	75.0
80-49-8036	.00	195,639.00	260,850.00	65,211.00	75.0
80-49-8037	.00	27,300.00	36,400.00	9,100.00	75.0
80-49-8041	.00	98,400.00	131,200.00	32,800.00	75.0
80-49-8044	.00	3,750.00	5,000.00	1,250.00	75.0
80-49-8046	.00	32,250.00	43,000.00	10,750.00	75.0
TOTAL TRANSFERS	.00	570,864.00	761,150.00	190,286.00	75.0
TOTAL FUND EXPENDITURES	34,585.25	708,829.43	970,850.00	262,020.57	73.0
NET REVENUE OVER EXPENDITURES	34,282.17	(187,434.06)	(465,750.00)	(278,315.94)	(40.2)