

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>REVENUES &amp; RESOURCES</u>						
10-31-4010	.00	356,346.28	330,000.00	(	26,346.28)	108.0
10-31-4020	.00	17,004.42	12,800.00	(	4,204.42)	132.9
10-31-4040	.00	20,752.44	21,000.00		247.56	98.8
10-31-4050	.00	1,671.08	1,580.00	(	91.08)	105.8
10-31-4170	.00	.00	6,000.00		6,000.00	.0
	.00	395,774.22	371,380.00	(	24,394.22)	106.6
<u>GRANTS, LOANS &amp; BONDS</u>						
10-33-4175	.00	.00	7,500.00		7,500.00	.0
10-33-4180	.00	.00	3,000.00		3,000.00	.0
10-33-4182	.00	18,250.00	.00	(	18,250.00)	.0
10-33-4185	.00	20,436.40	19,500.00	(	936.40)	104.8
	.00	38,686.40	30,000.00	(	8,686.40)	129.0
<u>FEES &amp; SERVICES</u>						
10-34-4060	.00	133,200.40	130,000.00	(	3,200.40)	102.5
10-34-4085	.00	23,550.00	13,500.00	(	10,050.00)	174.4
10-34-4140	.00	1,285.00	2,000.00		715.00	64.3
10-34-4141	.00	1,100.00	.00	(	1,100.00)	.0
10-34-4142	.00	10,514.88	10,525.00		10.12	99.9
10-34-4145	.00	.00	2,000.00		2,000.00	.0
10-34-4146	.00	3,322.08	1,500.00	(	1,822.08)	221.5
10-34-4148	.00	500.00	.00	(	500.00)	.0
10-34-4155	.00	60.00	.00	(	60.00)	.0
10-34-4160	.00	10,910.23	11,000.00		89.77	99.2
10-34-4200	.00	159.60	.00	(	159.60)	.0
	.00	184,602.19	170,525.00	(	14,077.19)	108.3
<u>FIRE DEPARTMENT</u>						
10-35-4091	.00	23,469.23	22,100.00	(	1,369.23)	106.2
10-35-4092	.00	8,558.68	8,100.00	(	458.68)	105.7
10-35-4093	.00	500.00	500.00		.00	100.0
10-35-4110	.00	.00	200.00		200.00	.0
10-35-4169	.00	3,801.68	30,000.00		26,198.32	12.7
10-35-4185	.00	145.00	1,100.00		955.00	13.2
	.00	36,474.59	62,000.00		25,525.41	58.8

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	.00	15,928.19	5,500.00	( 10,428.19)	289.6
10-36-4150 MISC RCPTS - GEN FUND	.00	9,584.54	9,500.00	( 84.54)	100.9
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	500.00	500.00	.0
10-36-4195 CITY BEAUTIFICATION FUND RAISE	.00	10.00	200.00	190.00	5.0
<b>TOTAL OTHER REVENUES</b>	<b>.00</b>	<b>25,522.73</b>	<b>15,700.00</b>	<b>( 9,822.73)</b>	<b>162.6</b>
<u>POLICE DEPARTMENT</u>					
10-37-4060 MARIJUANA TAX	.00	9,530.08	3,595.00	( 5,935.08)	265.1
10-37-4100 CITATIONS - FINES & FORFEITS	.00	116,269.52	105,950.00	( 10,319.52)	109.7
10-37-4110 OLD COURT COLLECTIONS	.00	1,159.51	.00	( 1,159.51)	.0
10-37-4170 POLICE DEPT DON/FUND RAISER	.00	14,830.00	4,000.00	( 10,830.00)	370.8
10-37-4178 GRANTS - POLICE DEPT	.00	900.00	6,000.00	5,100.00	15.0
10-37-4179 ODOT OVERTIME GRANTS	.00	6,767.49	7,925.00	1,157.51	85.4
10-37-4183 PD MISC & RENT REVENUES	.00	4,079.00	5,600.00	1,521.00	72.8
<b>TOTAL POLICE DEPARTMENT</b>	<b>.00</b>	<b>153,535.60</b>	<b>133,070.00</b>	<b>( 20,465.60)</b>	<b>115.4</b>
<u>BANCROFTS &amp; 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
<b>TOTAL BANCROFTS &amp; LIDS</b>	<b>.00</b>	<b>.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>.0</b>
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	.00	196,100.00	196,100.00	.00	100.0
10-39-4032 TIF -SEWER OP	.00	25,000.00	25,000.00	.00	100.0
10-39-4033 TIF -ROADS & STREETS	.00	3,400.00	3,400.00	.00	100.0
10-39-4036 TIF-TRT-P&R	.00	36,400.00	36,400.00	.00	100.0
10-39-4037 TIF - CC OP	.00	25,000.00	25,000.00	.00	100.0
10-39-4038 TIF- TRT-GEN FND	.00	13,600.00	13,600.00	.00	100.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	5,000.00	5,000.00	.00	100.0
10-39-4053 TIF - TRT FIRE DEPT	.00	43,000.00	43,000.00	.00	100.0
10-39-4055 TIF - TRT USDA LOAN	.00	60,000.00	60,000.00	.00	100.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>407,500.00</b>	<b>407,500.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>1,242,095.73</b>	<b>1,191,575.00</b>	<b>( 50,520.73)</b>	<b>104.2</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052	.00	79,865.60	80,000.00	134.40	99.8
10-45-5053	.00	94,614.74	95,048.00	433.26	99.5
10-45-5060	.00	50,704.89	50,300.00	( 404.89)	100.8
10-45-5061	.00	7,500.00	7,500.00	.00	100.0
10-45-5064	.00	10,061.81	10,000.00	( 61.81)	100.6
10-45-5065	.00	22,194.28	22,750.00	555.72	97.6
10-45-5068	.00	14,007.00	14,650.00	643.00	95.6
10-45-5069	.00	8,261.24	7,925.00	( 336.24)	104.2
10-45-5152	.00	158,864.81	158,400.00	( 464.81)	100.3
10-45-6110	.00	2,244.43	2,000.00	( 244.43)	112.2
10-45-6520	.00	218.97	1,000.00	781.03	21.9
10-45-6530	.00	7,006.13	7,400.00	393.87	94.7
10-45-6550	.00	13,975.13	13,450.00	( 525.13)	103.9
10-45-6551	531.72	2,875.36	2,350.00	( 525.36)	122.4
10-45-6552	.00	1,112.00	1,000.00	( 112.00)	111.2
10-45-6563	.00	1,335.20	1,500.00	164.80	89.0
10-45-6570	.00	3,444.29	3,445.00	.71	100.0
10-45-6580	.00	5,986.03	6,670.00	683.97	89.8
10-45-6581	.00	4,080.94	4,730.00	649.06	86.3
10-45-6582	.00	10,101.48	9,600.00	( 501.48)	105.2
10-45-6915	.00	4,774.65	4,000.00	( 774.65)	119.4
10-45-7525	.00	38,305.89	38,300.00	( 5.89)	100.0
10-45-7526	.00	7,464.00	7,500.00	36.00	99.5
10-45-8515	.00	11,781.60	11,900.00	118.40	99.0
10-45-8516	.00	7,200.00	7,200.00	.00	100.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>531.72</b>	<b>567,980.47</b>	<b>568,618.00</b>	<b>637.53</b>	<b>99.9</b>
<u>FIRE DEPARTMENT</u>					
10-46-5061	.00	11,955.79	12,000.00	44.21	99.6
10-46-5062	.00	5,100.00	5,200.00	100.00	98.1
10-46-5076	.00	3,554.72	30,000.00	26,445.28	11.9
10-46-5152	.00	8,017.20	8,500.00	482.80	94.3
10-46-6110	.00	2,220.80	3,300.00	1,079.20	67.3
10-46-6530	.00	1,776.82	1,800.00	23.18	98.7
10-46-6535	.00	180.00	825.00	645.00	21.8
10-46-6555	.00	17,745.73	10,000.00	( 7,745.73)	177.5
10-46-6570	.00	7,388.24	8,325.00	936.76	88.8
10-46-6580	.00	2,555.24	4,000.00	1,444.76	63.9
10-46-6582	.00	482.85	750.00	267.15	64.4
10-46-6630	.00	3,281.08	6,700.00	3,418.92	49.0
10-46-6660	.00	546.88	6,100.00	5,553.12	9.0
10-46-6670	.00	6,203.60	5,000.00	( 1,203.60)	124.1
10-46-6690	.00	5,837.24	7,500.00	1,662.76	77.8
10-46-7621	.00	12,872.39	17,000.00	4,127.61	75.7
<b>TOTAL FIRE DEPARTMENT</b>	<b>.00</b>	<b>89,718.58</b>	<b>127,000.00</b>	<b>37,281.42</b>	<b>70.6</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	.00	1,737.50	5,500.00	3,762.50	31.6
10-48-5057 OFFICE ASSISTANT	.00	41,716.19	41,800.00	83.81	99.8
10-48-5065 OVERTIME - CITY HALL	.00	813.84	1,500.00	686.16	54.3
10-48-5075 ACCRUED VACATION - ADMIN	.00	.00	500.00	500.00	.0
10-48-5082 CITY MANAGER	.00	19,730.28	21,600.00	1,869.72	91.3
10-48-5085 MAYOR & COUNCIL STIPEND	.00	1,170.00	1,400.00	230.00	83.6
10-48-5152 PAYROLL EXP - ADMIN	.00	27,059.67	42,800.00	15,740.33	63.2
10-48-6410 PLANNING & ZONING	.00	40,600.32	40,000.00	( 600.32)	101.5
10-48-6411 LAND USE ADMIN EXP	.00	5,458.95	5,000.00	( 458.95)	109.2
10-48-6420 COMMUNITY CENTER EXP	.00	.01	.00	( .01)	.0
10-48-6430 911 FUNDS	.00	.00	6,000.00	6,000.00	.0
10-48-6440 REFUNDABLE DEPOSITS	.00	612.74	2,000.00	1,387.26	30.6
10-48-6530 TELEPHONE	.00	1,430.59	1,000.00	( 430.59)	143.1
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	.00	20,222.25	29,000.00	8,777.75	69.7
10-48-6577 ORDINANCE UPDATE	.00	4,399.60	500.00	( 3,899.60)	879.9
10-48-6596 EMERGENCY PREP SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-48-6666 CITY BEAUTIFICATION	.00	2,204.42	3,000.00	795.58	73.5
10-48-6667 STORM DAMAGE REPAIR	.00	.00	1,000.00	1,000.00	.0
10-48-6725 TILL CO - FINES	.00	1,506.38	1,500.00	( 6.38)	100.4
10-48-6726 OR DEPT REV- FINES	.00	4,263.00	4,000.00	( 263.00)	106.6
10-48-6830 CITY HALL OPERATIONS	.00	49,608.66	48,000.00	( 1,608.66)	103.4
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	3,538.84	4,000.00	461.16	88.5
10-48-6835 BANK FEES	.00	2,328.38	3,600.00	1,271.62	64.7
10-48-6840 COURT COSTS	.00	1,054.00	1,500.00	446.00	70.3
10-48-6850 ATTORNEY	.00	44,592.99	15,000.00	( 29,592.99)	297.3
10-48-6870 AUDIT & BOND	.00	6,000.00	6,000.00	.00	100.0
10-48-6880 ADVERTISING	.00	1,574.03	1,500.00	( 74.03)	104.9
10-48-6890 STATIONERY & SUPPLIES	.00	6,305.03	6,200.00	( 105.03)	101.7
10-48-6915 TRAVEL & TRAIN-STAFF	.00	2,071.38	6,600.00	4,528.62	31.4
10-48-6920 BLDG MAINT-CTY HALL	.00	10,176.44	4,000.00	( 6,176.44)	254.4
10-48-6931 COUNCIL EXPENSE	.00	3,592.84	2,000.00	( 1,592.84)	179.6
10-48-6932 CITY MANAGER FUND	.00	793.97	500.00	( 293.97)	158.8
10-48-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
10-48-6954 REVENUE SHARING PMTS	.00	10,500.00	10,500.00	.00	100.0
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	6,004.71	11,200.00	5,195.29	53.6
10-48-8041 TO - ROADS/STREETS, FRANCHISE	.00	36,000.00	36,000.00	.00	100.0
10-48-8043 TO - ROADS, REVENUE SHARE	.00	3,100.00	3,100.00	.00	100.0
10-48-8518 DEBT SVC - USDA LOAN	.00	64,294.00	64,300.00	6.00	100.0
TOTAL ADMINISTRATION	.00	448,908.52	460,250.00	11,341.48	97.5

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; REC</u>					
10-49-5056	EXTRA LABOR WAGES	.00	7,173.58	9,900.00	2,726.42 72.5
10-49-5063	RECREATION DIRECTOR	.00	13,516.07	11,550.00 (	1,966.07) 117.0
10-49-5065	OVERTIME P & R	.00	503.66	.00 (	503.66) .0
10-49-5152	PAYROLL EXP	.00	4,670.55	5,100.00	429.45 91.6
10-49-6100	SPORT EQ & ART SUPPLIES	.00	1,533.43	1,500.00 (	33.43) 102.2
10-49-6102	FIELD TRIPS	.00	3,091.33	3,500.00	408.67 88.3
10-49-6103	FUND RAISER EXP	.00	2,976.16	3,000.00	23.84 99.2
10-49-6105	SCHOLARSHIPS	.00	.00	200.00	200.00 .0
10-49-6113	PARKS & REC. ACTIVITIES	.00	2,927.89	3,500.00	572.11 83.7
10-49-6831	DUES-CITY, OFFICIALS, & STAFF	.00	10.09	50.00	39.91 20.2
10-49-6915	TRAVEL & TRAINING - STAFF	.00	.00	100.00	100.00 .0
	TOTAL PARKS & REC	.00	36,402.76	38,400.00	1,997.24 94.8
<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	531.72	1,143,010.33	1,196,268.00	53,257.67 95.6
	NET REVENUE OVER EXPENDITURES	( 531.72)	99,085.40	( 4,693.00)	( 103,778.40) 2111.3

CITY OF ROCKAWAY BEACH  
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 FOR THE 12 MONTHS ENDING JUNE 30, 2017

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	.00	476.46	100.00	( 376.46)	476.5
TOTAL OTHER INCOME	.00	476.46	100.00	( 376.46)	476.5
<u>TRANSFERS</u>					
14-39-4030 TIF - TRT	.00	15,000.00	15,000.00	.00	100.0
TOTAL TRANSFERS	.00	15,000.00	15,000.00	.00	100.0
TOTAL FUND REVENUE	.00	15,476.46	15,100.00	( 376.46)	102.5

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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	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	.00	15,476.46	( 20,900.00)	( 36,376.46)	74.1

CITY OF ROCKAWAY BEACH  
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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	.00	565.83	250.00	( 315.83)	226.3
TOTAL OTHER INCOME	.00	565.83	250.00	( 315.83)	226.3
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	( 2.00)	260,850.00	260,850.00	.00	100.0
21-39-4032 TIF - SWR OP	.00	15,000.00	15,000.00	.00	100.0
21-39-4051 TIF - WTR OP	.00	15,000.00	15,000.00	.00	100.0
TOTAL TRANSFERS IN	( 2.00)	290,850.00	290,850.00	.00	100.0
TOTAL FUND REVENUE	( 2.00)	291,415.83	909,600.00	618,184.17	32.0



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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7563	FD PROJECTS	.00	18,000.00	18,200.00	200.00 98.9
21-47-7567	CIVIC CENTER PROJECTS & EQUIP	.00	8,936.46	18,500.00	9,563.54 48.3
21-47-7574	PUBLIC WORKS EQUIP	.00	49,291.29	50,000.00	708.71 98.6
21-47-7577	TOURISM CAPITAL PROJECTS	.00	40,641.86	200,850.00	160,208.14 20.2
21-47-7578	TOURISM FACILITIES GRANTS	.00	13,734.82	600,000.00	586,265.18 2.3
	TOTAL CAPITAL OUTLAY	.00	130,604.43	887,550.00	756,945.57 14.7
	TOTAL FUND EXPENDITURES	.00	130,604.43	887,550.00	756,945.57 14.7
	NET REVENUE OVER EXPENDITURES	( 2.00)	160,811.40	22,050.00	( 138,761.40) 729.3

CITY OF ROCKAWAY BEACH  
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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	.00	79,994.89	75,900.00	( 4,094.89)	105.4
	TOTAL STATE REVENUE	.00	79,994.89	76,670.00	( 3,324.89)	104.3
<u>GRANTS</u>						
30-33-4182	GRANTS & REIM- ROADS & STREETS	.00	70,545.83	100,000.00	29,454.17	70.6
30-33-4183	GRANTS- SPECIAL CITY ALLOTMENT	.00	.00	50,000.00	50,000.00	.0
	TOTAL GRANTS	.00	70,545.83	150,000.00	79,454.17	47.0
<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	.00	1,823.92	430.00	( 1,393.92)	424.2
30-36-4185	LICENSES PERMITS & FEES	.00	.00	500.00	500.00	.0
	TOTAL OTHER REVENUE	.00	1,823.92	930.00	( 893.92)	196.1
<u>TRANSFERS</u>						
30-39-4030	TIF - TRT	.00	131,200.00	131,200.00	.00	100.0
30-39-4034	TIF - WATER OP	.00	32,000.00	32,000.00	.00	100.0
30-39-4035	TIF - SEWER OP	.00	32,000.00	32,000.00	.00	100.0
30-39-4038	TIF - GEN FND	.00	36,000.00	36,000.00	.00	100.0
30-39-4039	TIF STATE REV SHARING	.00	3,100.00	3,100.00	.00	100.0
	TOTAL TRANSFERS	.00	234,300.00	234,300.00	.00	100.0
	TOTAL FUND REVENUE	.00	387,904.89	461,900.00	73,995.11	84.0

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055	.00	24,793.47	50,300.00	25,506.53	49.3
30-41-5056	.00	.00	2,200.00	2,200.00	.0
30-41-5058	.00	8,303.05	9,200.00	896.95	90.3
30-41-5065	.00	270.16	2,000.00	1,729.84	13.5
30-41-5075	.00	.00	3,700.00	3,700.00	.0
30-41-5082	.00	9,865.11	10,300.00	434.89	95.8
30-41-5085	.00	390.00	500.00	110.00	78.0
30-41-5152	.00	24,923.84	47,900.00	22,976.16	52.0
TOTAL PERSONNEL SERVICES	.00	68,545.63	126,100.00	57,554.37	54.4
<u>MATERIALS &amp; SERVICES</u>					
30-45-6125	.00	1,889.87	3,000.00	1,110.13	63.0
30-45-6130	.00	11,931.22	17,000.00	5,068.78	70.2
30-45-6131	.00	.00	500.00	500.00	.0
30-45-6570	.00	2,686.63	3,400.00	713.37	79.0
30-45-6572	.00	16,952.45	23,000.00	6,047.55	73.7
30-45-6580	.00	3,038.80	5,100.00	2,061.20	59.6
30-45-6592	.00	.00	1,500.00	1,500.00	.0
30-45-6600	.00	6,860.31	8,000.00	1,139.69	85.8
30-45-6610	.00	.00	2,266.00	2,266.00	.0
30-45-6620	.00	4,562.79	1,700.00	( 2,862.79)	268.4
30-45-6667	.00	( 328.03)	500.00	828.03	( 65.6)
30-45-6690	.00	7,361.27	4,800.00	( 2,561.27)	153.4
30-45-6800	4,950.00	26,126.46	18,000.00	( 8,126.46)	145.2
TOTAL MATERIALS & SERVICES	4,950.00	81,081.77	88,766.00	7,684.23	91.3
<u>CAPITAL OUTLAY</u>					
30-47-7501	.00	17,789.68	150,000.00	132,210.32	11.9
30-47-7502	.00	123,744.52	139,029.00	15,284.48	89.0
30-47-7547	.00	.00	5,000.00	5,000.00	.0
TOTAL CAPITAL OUTLAY	.00	141,534.20	294,029.00	152,494.80	48.1
<u>TRANSFERS</u>					
30-49-8067	.00	3,400.00	3,400.00	.00	100.0
TOTAL TRANSFERS	.00	3,400.00	3,400.00	.00	100.0
TOTAL FUND EXPENDITURES	4,950.00	294,561.60	512,295.00	217,733.40	57.5

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 4,950.00)	93,343.29	( 50,395.00)	( 143,738.29)	185.2

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	.00	402.02	150.00	( 252.02)	268.0
TOTAL OTHER INCOME	.00	402.02	150.00	( 252.02)	268.0
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	.00	11,700.00	3,000.00	( 8,700.00)	390.0
TOTAL FEES	.00	11,700.00	3,000.00	( 8,700.00)	390.0
TOTAL FUND REVENUE	.00	12,102.02	3,150.00	( 8,952.02)	384.2
NET REVENUE OVER EXPENDITURES	.00	12,102.02	3,150.00	( 8,952.02)	384.2

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	.00	756,203.26	732,000.00	( 24,203.26)	103.3
40-34-4550 NEW WATER CONNECTIONS	.00	16,984.50	6,200.00	( 10,784.50)	273.9
40-34-4560 WATER MASTER PLAN	.00	70,640.68	69,000.00	( 1,640.68)	102.4
<b>TOTAL REVENUE</b>	<b>.00</b>	<b>843,828.44</b>	<b>807,200.00</b>	<b>( 36,628.44)</b>	<b>104.5</b>
<u>INTEREST &amp; MISC</u>					
40-36-4120 INT - WATER OP	.00	3,632.05	1,500.00	( 2,132.05)	242.1
40-36-4150 MISC RCPTS - WTR OP FUND	.00	25,661.17	9,500.00	( 16,161.17)	270.1
<b>TOTAL INTEREST &amp; MISC</b>	<b>.00</b>	<b>29,293.22</b>	<b>11,000.00</b>	<b>( 18,293.22)</b>	<b>266.3</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>873,121.66</b>	<b>818,200.00</b>	<b>( 54,921.66)</b>	<b>106.7</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	.00	4,427.50	4,300.00	( 127.50)	103.0
40-41-5055	.00	80,947.10	102,040.00	21,092.90	79.3
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	.00	95,112.10	101,200.00	6,087.90	94.0
40-41-5058	.00	41,515.10	44,000.00	2,484.90	94.4
40-41-5059	.00	62,233.85	61,200.00	( 1,033.85)	101.7
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	.00	5,097.83	10,000.00	4,902.17	51.0
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	.00	34,527.98	36,050.00	1,522.02	95.8
40-41-5085	.00	1,170.00	1,400.00	230.00	83.6
40-41-5152	.00	150,686.66	170,600.00	19,913.34	88.3
	.00	476,033.66	561,490.00	85,456.34	84.8
<u>MATERIALS &amp; SERVICES</u>					
40-45-6110	.00	29,890.28	31,300.00	1,409.72	95.5
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	.00	4,542.28	8,000.00	3,457.72	56.8
40-45-6534	.00	20,193.28	27,000.00	6,806.72	74.8
40-45-6551	.00	12,309.48	13,600.00	1,290.52	90.5
40-45-6560	.00	61.25	.00	( 61.25)	.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	.00	5,703.88	8,800.00	3,096.12	64.8
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	.00	5,148.91	11,000.00	5,851.09	46.8
40-45-6745	.00	6,606.40	8,600.00	1,993.60	76.8
40-45-6750	.00	51,041.06	52,000.00	958.94	98.2
40-45-6831	.00	400.00	1,800.00	1,400.00	22.2
40-45-6850	.00	9,007.88	9,500.00	492.12	94.8
40-45-6851	.00	11,965.00	9,500.00	( 2,465.00)	126.0
40-45-6915	.00	3,921.12	2,500.00	( 1,421.12)	156.8
40-45-6945	.00	7,252.20	7,200.00	( 52.20)	100.7
40-45-6951	.00	.00	500.00	500.00	.0
	.00	201,930.90	231,000.00	29,069.10	87.4
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	76,031.83	110,000.00	33,968.17	69.1
	.00	76,031.83	110,000.00	33,968.17	69.1

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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	24,000.00	24,000.00	.00	100.0
40-49-8027 TO - CC - CH OPERATING	.00	25,000.00	25,000.00	.00	100.0
40-49-8030 TO - RDS & STS	.00	32,000.00	32,000.00	.00	100.0
40-49-8036 TO - P & E RES	.00	15,000.00	15,000.00	.00	100.0
40-49-8045 TO -WMP FUND	.00	65,000.00	65,000.00	.00	100.0
TOTAL TRANSFERS	.00	161,000.00	161,000.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	914,996.39	1,093,490.00	178,493.61	83.7
NET REVENUE OVER EXPENDITURES	.00	( 41,874.73)	( 275,290.00)	( 233,415.27)	( 15.2)



CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	.00	6,984.91	1,200.00	( 5,784.91)	582.1
TOTAL OTHER INCOME	.00	6,984.91	1,200.00	( 5,784.91)	582.1
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	.00	65,000.00	65,000.00	.00	100.0
TOTAL TRANSFERS	.00	65,000.00	65,000.00	.00	100.0
TOTAL FUND REVENUE	.00	71,984.91	66,200.00	( 5,784.91)	108.7

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 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	33,483.39	45,000.00	11,516.61	74.4
TOTAL CAPITAL OUTLAY	.00	393,483.39	405,000.00	11,516.61	97.2
<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	393,483.39	435,000.00	41,516.61	90.5
NET REVENUE OVER EXPENDITURES	.00	( 321,498.48)	( 368,800.00)	( 47,301.52)	( 87.2)

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 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	.00	173.18	75.00	( 98.18)	230.9
TOTAL OTHER INCOME	.00	173.18	75.00	( 98.18)	230.9
<u>TRANSFERS</u>					
43-39-4030 TIF - WTR OP	.00	24,000.00	24,000.00	.00	100.0
TOTAL TRANSFERS	.00	24,000.00	24,000.00	.00	100.0
TOTAL FUND REVENUE	.00	24,173.18	24,075.00	( 98.18)	100.4

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

81 WATER REVENUE BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
43-49-8510 BOND REDEMPTION-81 WTR REV BND	.00	25,000.00	31,500.00	6,500.00	79.4
43-49-8511 BOND INTEREST - 81 WTR REV BND	.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
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>28,662.50</b>	<b>40,400.00</b>	<b>11,737.50</b>	<b>71.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>28,662.50</b>	<b>40,400.00</b>	<b>11,737.50</b>	<b>71.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>( 4,489.32)</b>	<b>( 16,325.00)</b>	<b>( 11,835.68)</b>	<b>( 27.5)</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

WATER DEBT SERVICE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	.00	141,211.84	136,100.00	( 5,111.84)	103.8
TOTAL UTILITY BILLING	.00	141,211.84	136,100.00	( 5,111.84)	103.8
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	.00	1,679.53	900.00	( 779.53)	186.6
TOTAL OTHER INCOME	.00	1,679.53	900.00	( 779.53)	186.6
TOTAL FUND REVENUE	.00	142,891.37	137,000.00	( 5,891.37)	104.3

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

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	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		.00	120,899.67	136,100.00	15,200.33 88.8
TOTAL FUND EXPENDITURES		.00	120,899.67	136,100.00	15,200.33 88.8
NET REVENUE OVER EXPENDITURES		.00	21,991.70	900.00	( 21,091.70) 2443.5

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

WATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
49-36-4120	INTEREST INCOME	.00	1,360.40	750.00	( 610.40)	181.4
	TOTAL OTHER INCOME	.00	1,360.40	750.00	( 610.40)	181.4
<u>WATER SDC FEES</u>						
49-38-4935	REIMB FEES - WTR SDC FUND	.00	6,624.00	5,000.00	( 1,624.00)	132.5
49-38-4940	IMP FEES - WTR SDC FND	.00	71,100.00	60,000.00	( 11,100.00)	118.5
	TOTAL WATER SDC FEES	.00	77,724.00	65,000.00	( 12,724.00)	119.6
	TOTAL FUND REVENUE	.00	79,084.40	65,750.00	( 13,334.40)	120.3

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880	CONT MAT - IMP WTR	.00	8,127.00	10,000.00	1,873.00 81.3
49-47-7885	CONT MAT - REIMB WTR	.00	.00	2,400.00	2,400.00 .0
	TOTAL CAPITAL OUTLAY	.00	8,127.00	12,400.00	4,273.00 65.5
	TOTAL FUND EXPENDITURES	.00	8,127.00	12,400.00	4,273.00 65.5
	NET REVENUE OVER EXPENDITURES	.00	70,957.40	53,350.00	( 17,607.40) 133.0



CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	.00	728,100.25	703,000.00	( 25,100.25)	103.6
50-34-4650 NEW SEWER CONNECTIONS	.00	12,910.00	3,500.00	( 9,410.00)	368.9
50-34-4660 SEWER MASTER PLAN	.00	74,212.82	72,400.00	( 1,812.82)	102.5
<b>TOTAL UTILITY BILLING</b>	<b>.00</b>	<b>815,223.07</b>	<b>778,900.00</b>	<b>( 36,323.07)</b>	<b>104.7</b>
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	.00	7,645.56	3,000.00	( 4,645.56)	254.9
50-36-4150 MISC RECEIPTS - SEWER	.00	977.79	1,400.00	422.21	69.8
<b>TOTAL OTHER INCOME</b>	<b>.00</b>	<b>8,623.35</b>	<b>4,400.00</b>	<b>( 4,223.35)</b>	<b>196.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>823,846.42</b>	<b>783,300.00</b>	<b>( 40,546.42)</b>	<b>105.2</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>						
50-41-5054	.00	4,427.50	4,000.00	(	427.50)	110.7
50-41-5055	.00	80,986.43	85,300.00		4,313.57	94.9
50-41-5056	.00	.00	2,000.00		2,000.00	.0
50-41-5057	.00	95,112.44	101,200.00		6,087.56	94.0
50-41-5058	.00	33,212.09	37,800.00		4,587.91	87.9
50-41-5059	.00	62,381.58	61,200.00	(	1,181.58)	101.9
50-41-5064	.00	.00	4,000.00		4,000.00	.0
50-41-5065	.00	4,546.86	12,000.00		7,453.14	37.9
50-41-5075	.00	473.31	20,000.00		19,526.69	2.4
50-41-5082	.00	34,527.78	37,200.00		2,672.22	92.8
50-41-5085	.00	1,170.00	1,500.00		330.00	78.0
50-41-5152	.00	145,297.77	171,900.00		26,602.23	84.5
	.00	462,135.76	538,100.00		75,964.24	85.9
<u>MATERIALS &amp; SERVICES</u>						
50-45-6110	.00	35,303.63	33,000.00	(	2,303.63)	107.0
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	.00	3,239.10	4,560.00		1,320.90	71.0
50-45-6534	.00	30,409.92	24,800.00	(	5,609.92)	122.6
50-45-6551	.00	12,267.55	13,500.00		1,232.45	90.9
50-45-6560	.00	( 103.75)	.00		103.75	.0
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	.00	5,703.88	9,800.00		4,096.12	58.2
50-45-6690	.00	11,291.62	8,800.00	(	2,491.62)	128.3
50-45-6740	.00	5,405.86	25,000.00		19,594.14	21.6
50-45-6745	.00	3,778.96	3,000.00	(	778.96)	126.0
50-45-6750	.00	69,198.74	54,000.00	(	15,198.74)	128.2
50-45-6831	.00	100.00	700.00		600.00	14.3
50-45-6850	.00	9,007.86	7,000.00	(	2,007.86)	128.7
50-45-6851	.00	217.00	8,400.00		8,183.00	2.6
50-45-6915	.00	2,792.13	3,500.00		707.87	79.8
50-45-6945	.00	4,834.80	4,800.00	(	34.80)	100.7
50-45-6951	.00	.00	1,400.00		1,400.00	.0
	.00	225,313.61	243,960.00		18,646.39	92.4
<u>CAPITAL OUTLAY</u>						
50-47-7601	.00	32,130.00	30,000.00	(	2,130.00)	107.1
50-47-7661	.00	.00	10,000.00		10,000.00	.0
	.00	32,130.00	40,000.00		7,870.00	80.3

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 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	25,000.00	25,000.00	.00	100.0
50-49-8030 TRNSFR TO - ROADS & STREETS	.00	32,000.00	32,000.00	.00	100.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	.00	70,000.00	70,000.00	.00	100.0
50-49-8036 TRNSFR TO - PROJ & EQUIP RESRV	.00	15,000.00	15,000.00	.00	100.0
TOTAL TRANSFERS	.00	142,000.00	142,000.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	861,579.37	994,060.00	132,480.63	86.7
NET REVENUE OVER EXPENDITURES	.00	( 37,732.95)	( 210,760.00)	( 173,027.05)	( 17.9)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

SEWER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
52-36-4120	INTEREST INCOME	.00	4,206.87	1,500.00	( 2,706.87)	280.5
	TOTAL OTHER INCOME	.00	4,206.87	1,500.00	( 2,706.87)	280.5
<u>TRANSFERS</u>						
52-39-4032	TRNSFR IN - FROM SEWER OPER	.00	70,000.00	70,000.00	.00	100.0
	TOTAL TRANSFERS	.00	70,000.00	70,000.00	.00	100.0
	TOTAL FUND REVENUE	.00	74,206.87	71,500.00	( 2,706.87)	103.8

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 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	.00	42,460.74	( 273,500.00)	( 315,960.74)	15.5

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	.00	229,731.80	223,000.00	( 6,731.80)	103.0
TOTAL UTILITY BILLING	.00	229,731.80	223,000.00	( 6,731.80)	103.0
<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	.00	229,731.80	223,400.00	( 6,331.80)	102.8

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>197,369.00</b>	<b>204,600.00</b>	<b>7,231.00</b>	<b>96.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>197,369.00</b>	<b>204,600.00</b>	<b>7,231.00</b>	<b>96.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>32,362.80</b>	<b>18,800.00</b>	<b>( 13,562.80)</b>	<b>172.1</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	.00	9,255.57	4,500.00	( 4,755.57)	205.7
59-36-4125 INTERFUND LOAND PD \$72K 10YRS	.00	7,200.00	7,200.00	.00	100.0
TOTAL OTHER INCOME	.00	16,455.57	11,700.00	( 4,755.57)	140.7
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	.00	13,302.00	10,000.00	( 3,302.00)	133.0
59-38-4940 IMP FEES - SEWER SDC	.00	23,805.00	21,000.00	( 2,805.00)	113.4
TOTAL FEES	.00	37,107.00	31,000.00	( 6,107.00)	119.7
TOTAL FUND REVENUE	.00	53,562.57	42,700.00	( 10,862.57)	125.4



CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
59-47-7880 CONTR MAT - IMPROVE	.00	5,733.00	300,000.00	294,267.00	1.9
59-47-7885 CONTR MAT - REIMBURSE	.00	.00	200,000.00	200,000.00	.0
TOTAL CAPITAL OUTLAY	.00	5,733.00	500,000.00	494,267.00	1.2
TOTAL FUND EXPENDITURES	.00	5,733.00	500,000.00	494,267.00	1.2
NET REVENUE OVER EXPENDITURES	.00	47,829.57	( 457,300.00)	( 505,129.57)	10.5

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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	.00	1,329.91	1,000.00	( 329.91)	133.0
80-31-4710 TRT REVENUE 5%	.00	377,579.12	279,800.00	( 97,779.12)	135.0
80-31-4711 TRT REVENUE 2% - ADV	.00	153,405.91	111,900.00	( 41,505.91)	137.1
80-31-4712 TRT REVENUE 2% - CTY	.00	153,024.94	111,900.00	( 41,124.94)	136.8
80-31-4713 TRT REVENUE 1% - CTY	.00	78.00	.00	( 78.00)	.0
<b>TOTAL ROOM TAX REVENUES</b>	<b>.00</b>	<b>685,417.88</b>	<b>504,600.00</b>	<b>( 180,817.88)</b>	<b>135.8</b>
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	.00	3,065.19	500.00	( 2,565.19)	613.0
80-36-4121 ADVERTISING MERCH SALES - TRT	.00	303.53	.00	( 303.53)	.0
<b>TOTAL OTHER INCOME</b>	<b>.00</b>	<b>3,368.72</b>	<b>500.00</b>	<b>( 2,868.72)</b>	<b>673.7</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>688,786.60</b>	<b>505,100.00</b>	<b>( 183,686.60)</b>	<b>136.4</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2017

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
80-45-6533	ADVERTISING - MEDIA AGT	.00	72,414.34	71,700.00	( 714.34) 101.0
80-45-6534	ADVERTISING - WEBSITE CTY	.00	798.56	10,000.00	9,201.44 8.0
80-45-6535	ADVERTISING/TOURISM AGT	.00	31,249.43	25,000.00	( 6,249.43) 125.0
80-45-6536	ROCKAWAY LIONS EVENTS	.00	1,218.00	1,500.00	282.00 81.2
80-45-6537	FIREWORKS	.00	25,510.00	25,000.00	( 510.00) 102.0
80-45-6538	TOURISM PROMO AND FACILITIES	.00	2,036.00	4,000.00	1,964.00 50.9
80-45-6634	ADVERTISING - OTHER CTY	.00	35,351.99	38,000.00	2,648.01 93.0
80-45-6998	BAD DEBTS EXP - TRT	.00	19,800.00	24,500.00	4,700.00 80.8
	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>.00</b>	<b>188,378.32</b>	<b>199,700.00</b>	<b>11,321.68 94.3</b>
<u>CONTINGENCY</u>					
80-46-6999	OPERATING CONTINGENCY - TRT	.00	.00	10,000.00	10,000.00 .0
	<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>10,000.00 .0</b>
<u>TRANSFERS</u>					
80-49-8024	TO - GF POLICE	.00	196,100.00	196,100.00	.00 100.0
80-49-8025	TO - GENERAL FUND	.00	73,600.00	73,600.00	.00 100.0
80-49-8026	TO - FIRE TRK RES	.00	15,000.00	15,000.00	.00 100.0
80-49-8036	TO - P & E RESERVE	( 2.00)	260,850.00	260,850.00	.00 100.0
80-49-8037	TO - GF PARK & REC	.00	36,400.00	36,400.00	.00 100.0
80-49-8041	TO - ROADS & STREETS	.00	131,200.00	131,200.00	.00 100.0
80-49-8044	TO - GF CITY BEAUTIF	.00	5,000.00	5,000.00	.00 100.0
80-49-8046	TO - GF FIRE	.00	43,000.00	43,000.00	.00 100.0
	<b>TOTAL TRANSFERS</b>	<b>( 2.00)</b>	<b>761,150.00</b>	<b>761,150.00</b>	<b>.00 100.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>( 2.00)</b>	<b>949,528.32</b>	<b>970,850.00</b>	<b>21,321.68 97.8</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>2.00</b>	<b>( 260,741.72)</b>	<b>( 465,750.00)</b>	<b>( 205,008.28) ( 56.0)</b>