

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES &amp; RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	14,153.71	339,291.88	330,000.00	( 9,291.88)	102.8
10-31-4020 DELINQUENT PROP TAX REVENUE	651.66	13,246.89	12,800.00	( 446.89)	103.5
10-31-4040 LIQUOR TAX - OLCC	1,386.88	12,267.47	21,000.00	8,732.53	58.4
10-31-4050 CIGARETTE TAX	.00	1,049.12	1,580.00	530.88	66.4
10-31-4060 MARIJUANA TAX	1,746.66	1,746.66	.00	( 1,746.66)	.0
10-31-4170 911 FUNDS	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL REVENUES &amp; RESOURCES</b>	<b>17,938.91</b>	<b>367,602.02</b>	<b>371,380.00</b>	<b>3,777.98</b>	<b>99.0</b>
<u>GRANTS, LOANS &amp; 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	.00	5,123.12	7,925.00	2,801.88	64.7
10-33-4180 DLCD GRANT	.00	.00	3,000.00	3,000.00	.0
10-33-4183 PD MISC & RENT REVENUES	409.00	3,261.00	5,600.00	2,339.00	58.2
10-33-4185 STATE REVENUE SHARING	.00	10,763.33	19,500.00	8,736.67	55.2
<b>TOTAL GRANTS, LOANS &amp; BONDS</b>	<b>409.00</b>	<b>20,047.45</b>	<b>49,525.00</b>	<b>29,477.55</b>	<b>40.5</b>
<u>FEES &amp; SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	9,100.14	93,480.60	130,000.00	36,519.40	71.9
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	2,400.00	16,510.00	13,500.00	( 3,010.00)	122.3
10-34-4100 CITATIONS - FINES & FORFEITS	8,742.29	76,259.09	89,400.00	13,140.91	85.3
10-34-4140 CIVIC/COMM CENTER RENT	.00	1,135.00	2,000.00	865.00	56.8
10-34-4141 OTHER FACILITY USE	300.00	950.00	.00	( 950.00)	.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	876.24	7,886.16	10,525.00	2,638.84	74.9
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	2,000.00	2,000.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	82.50	742.50	1,500.00	757.50	49.5
10-34-4148 CIVIC CENTER SEMINAR RM RENT	.00	450.00	.00	( 450.00)	.0
10-34-4155 RECREATION & PARK REVENUE	.00	60.00	.00	( 60.00)	.0
10-34-4160 PRK & REC DONAT-FUND RAISERS	3,417.00	10,161.13	11,000.00	838.87	92.4
10-34-4200 EMERGENCY MNG FUNDRAISER	139.65	139.65	.00	( 139.65)	.0
<b>TOTAL FEES &amp; SERVICES</b>	<b>25,057.82</b>	<b>207,774.13</b>	<b>259,925.00</b>	<b>52,150.87</b>	<b>79.9</b>

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REVENUES WITH COMPARISON TO BUDGET  
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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	20.00	14,810.00	4,000.00	( 10,810.00)	370.3
10-35-4185 FIRE PERMITS	10.00	35.00	1,100.00	1,065.00	3.2
<b>TOTAL FIRE DEPARTMENT</b>	<b>30.00</b>	<b>51,174.59</b>	<b>66,000.00</b>	<b>14,825.41</b>	<b>77.5</b>
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	1,639.45	10,726.72	5,500.00	( 5,226.72)	195.0
10-36-4150 MISC RCPTS - GEN FUND	121.74	8,853.69	9,500.00	646.31	93.2
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
<b>TOTAL OTHER REVENUES</b>	<b>1,761.19</b>	<b>19,580.41</b>	<b>15,700.00</b>	<b>( 3,880.41)</b>	<b>124.7</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	49,025.00	147,075.00	196,100.00	49,025.00	75.0
10-39-4032 TIF -SEWER OP	6,250.00	18,750.00	25,000.00	6,250.00	75.0
10-39-4033 TIF -ROADS & STREETS	850.00	2,550.00	3,400.00	850.00	75.0
10-39-4036 TIF-TRT-P&R	9,100.00	27,300.00	36,400.00	9,100.00	75.0
10-39-4037 TIF - CC OP	6,250.00	18,750.00	25,000.00	6,250.00	75.0
10-39-4038 TIF- TRT-GEN FND	3,400.00	10,200.00	13,600.00	3,400.00	75.0
10-39-4052 TIF - TRT-CTY BEAUTIF	1,250.00	3,750.00	5,000.00	1,250.00	75.0
10-39-4053 TIF - TRT FIRE DEPT	10,750.00	32,250.00	43,000.00	10,750.00	75.0
10-39-4055 TIF - TRT USDA LOAN	15,000.00	45,000.00	60,000.00	15,000.00	75.0
<b>TOTAL TRANSFERS</b>	<b>101,875.00</b>	<b>305,625.00</b>	<b>407,500.00</b>	<b>101,875.00</b>	<b>75.0</b>
<b>TOTAL FUND REVENUE</b>	<b>147,071.92</b>	<b>971,803.60</b>	<b>1,171,430.00</b>	<b>199,626.40</b>	<b>83.0</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052	POLICE CHIEF WAGES	6,638.87	59,749.82	80,000.00	20,250.18 74.7
10-45-5053	POLICE OFFICER WAGES	9,289.61	69,105.47	96,448.00	27,342.53 71.7
10-45-5060	POLICE SERGEANT WAGES	3,574.91	37,449.83	55,000.00	17,550.17 68.1
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	2,128.93	19,507.07	17,000.00	( 2,507.07) 114.8
10-45-5068	STANDBY - POLICE	1,071.00	10,668.00	7,000.00	( 3,668.00) 152.4
10-45-5069	PD - ODOT OVERTIME	.00	5,786.59	7,925.00	2,138.41 73.0
10-45-5075	PD ACCRUED VACATION	.00	.00	500.00	500.00 .0
10-45-5152	PAYROLL EXP - POLICE	12,259.45	118,963.49	139,400.00	20,436.51 85.3
10-45-6110	ELECTRICITY	238.48	1,473.86	2,000.00	526.14 73.7
10-45-6520	BUILDING MAINT & RENT - PD	.00	218.97	8,500.00	8,281.03 2.6
10-45-6530	TELEPHONE	581.28	4,687.90	5,500.00	812.10 85.2
10-45-6535	MEDICAL	.00	.00	1,000.00	1,000.00 .0
10-45-6550	MATERIALS SUPPLIES	807.06	9,079.16	6,900.00	( 2,179.16) 131.6
10-45-6551	UNIFORMS	121.99	2,189.78	3,100.00	910.22 70.6
10-45-6552	UNIFORM CLEANING	80.00	872.00	1,000.00	128.00 87.2
10-45-6563	MAJOR INVESTIGATION	7.08	850.97	1,500.00	649.03 56.7
10-45-6570	INS-VEHICLE, LIAB, EQUIP, BLDG	.00	3,444.29	4,100.00	655.71 84.0
10-45-6580	FUEL & OIL	410.13	4,772.13	11,500.00	6,727.87 41.5
10-45-6581	VEHICLE MAINT & REPAIR	344.20	2,936.63	5,500.00	2,563.37 53.4
10-45-6582	ELECTRONICS MAINT & REPAIR	249.99	9,109.23	8,000.00	( 1,109.23) 113.9
10-45-6915	TRAVEL & TRAINING OF STAFF	440.00	3,299.93	4,000.00	700.07 82.5
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	.00	1,150.00	6,000.00	4,850.00 19.2
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	1,800.00	5,400.00	7,200.00	1,800.00 75.0
	<b>TOTAL POLICE DEPARTMENT</b>	<b>40,042.98</b>	<b>438,364.42</b>	<b>548,473.00</b>	<b>110,108.58 79.9</b>

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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	3,825.00	5,200.00	1,375.00	73.6
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	7,368.23	8,500.00	1,131.77	86.7
10-46-6110 ELECTRICITY	.00	.00	3,300.00	3,300.00	.0
10-46-6530 TELEPHONE	98.01	1,294.51	1,800.00	505.49	71.9
10-46-6535 MEDICAL	.00	180.00	825.00	645.00	21.8
10-46-6555 SUPPLIES, GEAR & SERVICES	1,035.25	12,894.14	10,000.00	( 2,894.14)	128.9
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	7,388.24	8,325.00	936.76	88.8
10-46-6580 FUEL & OIL	64.76	1,125.01	4,000.00	2,874.99	28.1
10-46-6582 ELECTRONIC REP-MAINT	.00	341.10	750.00	408.90	45.5
10-46-6630 FIRE BLDG MAINT & ELEC	734.00	2,513.95	6,700.00	4,186.05	37.5
10-46-6660 SAFETY TRAINING & FIRST AID	.00	226.50	6,100.00	5,873.50	3.7
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	826.00	3,266.61	7,500.00	4,233.39	43.6
10-46-7621 FIRE DEPT EQUIP- CAP OUTLAY	.00	.00	17,000.00	17,000.00	.0
TOTAL FIRE DEPARTMENT	3,221.07	62,137.40	127,000.00	64,862.60	48.9

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	.00	1,287.50	5,500.00	4,212.50	23.4
10-48-5057 OFFICE ASSISTANT	3,436.55	31,301.32	41,800.00	10,498.68	74.9
10-48-5065 OVERTIME - CITY HALL	80.30	551.27	1,500.00	948.73	36.8
10-48-5075 ACCRUED VACATION - ADMIN	.00	.00	500.00	500.00	.0
10-48-5082 CITY MANAGER	1,644.19	14,797.71	21,600.00	6,802.29	68.5
10-48-5085 MAYOR & COUNCIL STIPEND	90.00	900.00	1,400.00	500.00	64.3
10-48-5152 PAYROLL EXP - ADMIN	2,318.72	19,509.12	42,800.00	23,290.88	45.6
10-48-6410 PLANNING & ZONING	3,588.00	24,713.32	40,000.00	15,286.68	61.8
10-48-6411 LAND USE ADMIN EXP	.00	785.55	5,000.00	4,214.45	15.7
10-48-6430 911 FUNDS	.00	.00	6,000.00	6,000.00	.0
10-48-6440 REFUNDABLE DEPOSITS	12.74	297.74	2,000.00	1,702.26	14.9
10-48-6530 TELEPHONE	84.12	949.92	1,000.00	50.08	95.0
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	3,000.70	12,701.87	29,000.00	16,298.13	43.8
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	.00	765.16	3,000.00	2,234.84	25.5
10-48-6667 STORM DAMAGE REPAIR	.00	.00	1,000.00	1,000.00	.0
10-48-6725 TILL CO - FINES	144.00	962.38	1,500.00	537.62	64.2
10-48-6726 OR DEPT REV- FINES	427.50	2,636.50	4,000.00	1,363.50	65.9
10-48-6830 CITY HALL OPERATIONS	3,588.82	34,876.47	48,000.00	13,123.53	72.7
10-48-6831 DUES-CITY, OFFICIALS & STAFF	201.75	3,208.84	4,000.00	791.16	80.2
10-48-6835 BANK FEES	118.71	1,586.77	3,600.00	2,013.23	44.1
10-48-6840 COURT COSTS	.00	359.00	1,500.00	1,141.00	23.9
10-48-6850 ATTORNEY	6,559.44	27,029.57	15,000.00	( 12,029.57)	180.2
10-48-6870 AUDIT & BOND	.00	6,000.00	6,000.00	.00	100.0
10-48-6880 ADVERTISING	.00	833.73	1,500.00	666.27	55.6
10-48-6890 STATIONERY & SUPPLIES	888.15	4,277.64	6,200.00	1,922.36	69.0
10-48-6915 TRAVEL & TRAIN-STAFF	20.33	1,417.85	6,600.00	5,182.15	21.5
10-48-6920 BLDG MAINT-CTY HALL	452.40	8,081.45	4,000.00	( 4,081.45)	202.0
10-48-6931 COUNCIL EXPENSE	300.00	1,363.59	2,000.00	636.41	68.2
10-48-6932 CITY MANAGER FUND	93.72	482.77	500.00	17.23	96.6
10-48-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
10-48-6954 REVENUE SHARING PMTS	500.00	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	9,000.00	27,000.00	36,000.00	9,000.00	75.0
10-48-8043 TO - ROADS, REVENUE SHARE	775.00	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
<b>TOTAL ADMINISTRATION</b>	<b>37,325.14</b>	<b>261,194.55</b>	<b>460,250.00</b>	<b>199,055.45</b>	<b>56.8</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; REC</u>					
10-49-5056 EXTRA LABOR WAGES	73.13	6,673.90	9,900.00	3,226.10	67.4
10-49-5063 RECREATION DIRECTOR	482.27	12,593.10	11,550.00	( 1,043.10)	109.0
10-49-5065 OVERTIME P & R	.00	370.32	.00	( 370.32)	.0
10-49-5152 PAYROLL EXP	79.91	4,360.49	5,100.00	739.51	85.5
10-49-6100 SPORT EQ & ART SUPPLIES	24.23	1,060.59	1,500.00	439.41	70.7
10-49-6102 FIELD TRIPS	.00	2,646.65	3,500.00	853.35	75.6
10-49-6103 FUND RAISER EXP	180.00	2,185.90	3,000.00	814.10	72.9
10-49-6105 SCHOLARSHIPS	.00	.00	200.00	200.00	.0
10-49-6113 PARKS & REC. ACTIVITIES	.00	1,304.61	3,500.00	2,195.39	37.3
10-49-6831 DUES-CITY, OFFICIALS, & STAFF	.00	.00	50.00	50.00	.0
10-49-6915 TRAVEL & TRAINING - STAFF	.00	.00	100.00	100.00	.0
TOTAL PARKS & REC	839.54	31,195.56	38,400.00	7,204.44	81.2
<u>CONTINGENCY</u>					
10-52-7999 CONTINGENCY - GF	.00	.00	2,000.00	2,000.00	.0
TOTAL CONTINGENCY	.00	.00	2,000.00	2,000.00	.0
TOTAL FUND EXPENDITURES	81,428.73	792,891.93	1,176,123.00	383,231.07	67.4
NET REVENUE OVER EXPENDITURES	65,643.19	178,911.67	( 4,693.00)	( 183,604.67)	3812.3

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	44.91	335.50	100.00	( 235.50)	335.5
TOTAL OTHER INCOME	44.91	335.50	100.00	( 235.50)	335.5
<u>TRANSFERS</u>					
14-39-4030 TIF - TRT	3,750.00	11,250.00	15,000.00	3,750.00	75.0
TOTAL TRANSFERS	3,750.00	11,250.00	15,000.00	3,750.00	75.0
TOTAL FUND REVENUE	3,794.91	11,585.50	15,100.00	3,514.50	76.7

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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	3,794.91	11,585.50	( 20,900.00)	( 32,485.50)	55.4



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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	53.32	398.32	250.00	( 148.32)	159.3
TOTAL OTHER INCOME	53.32	398.32	250.00	( 148.32)	159.3
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	65,213.00	195,639.00	260,850.00	65,211.00	75.0
21-39-4032 TIF - SWR OP	3,750.00	11,250.00	15,000.00	3,750.00	75.0
21-39-4051 TIF - WTR OP	3,750.00	11,250.00	15,000.00	3,750.00	75.0
TOTAL TRANSFERS IN	72,713.00	218,139.00	290,850.00	72,711.00	75.0
TOTAL FUND REVENUE	72,766.32	218,537.32	909,600.00	691,062.68	24.0

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2017

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	1,733.13	1,733.13	18,500.00	16,766.87	9.4
21-47-7574	PUBLIC WORKS EQUIP	.00	48,662.79	50,000.00	1,337.21	97.3
21-47-7577	TOURISM CAPITAL PROJECTS	4,068.00	21,524.50	200,850.00	179,325.50	10.7
21-47-7578	TOURISM FACILITIES GRANTS	.00	13,130.32	600,000.00	586,869.68	2.2
	TOTAL CAPITAL OUTLAY	5,801.13	85,050.74	887,550.00	802,499.26	9.6
	TOTAL FUND EXPENDITURES	5,801.13	85,050.74	887,550.00	802,499.26	9.6
	NET REVENUE OVER EXPENDITURES	66,965.19	133,486.58	22,050.00	( 111,436.58)	605.4

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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	5,896.27	61,432.22	75,900.00	14,467.78	80.9
<b>TOTAL STATE REVENUE</b>	<b>5,896.27</b>	<b>61,432.22</b>	<b>76,670.00</b>	<b>15,237.78</b>	<b>80.1</b>
<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
<b>TOTAL GRANTS</b>	<b>.00</b>	<b>66,536.50</b>	<b>150,000.00</b>	<b>83,463.50</b>	<b>44.4</b>
<u>WAYSIDE REVENUE</u>					
30-34-4185 WAYSIDE PAVER/BENCH REVENUE	.00	1,240.25	.00	( 1,240.25)	.0
<b>TOTAL WAYSIDE REVENUE</b>	<b>.00</b>	<b>1,240.25</b>	<b>.00</b>	<b>( 1,240.25)</b>	<b>.0</b>
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	169.47	1,251.78	430.00	( 821.78)	291.1
30-36-4185 LICENSES PERMITS & FEES	.00	.00	500.00	500.00	.0
<b>TOTAL OTHER REVENUE</b>	<b>169.47</b>	<b>1,251.78</b>	<b>930.00</b>	<b>( 321.78)</b>	<b>134.6</b>
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	32,800.00	98,400.00	131,200.00	32,800.00	75.0
30-39-4034 TIF - WATER OP	8,000.00	24,000.00	32,000.00	8,000.00	75.0
30-39-4035 TIF - SEWER OP	8,000.00	24,000.00	32,000.00	8,000.00	75.0
30-39-4038 TIF - GEN FND	9,000.00	27,000.00	36,000.00	9,000.00	75.0
30-39-4039 TIF STATE REV SHARING	775.00	2,325.00	3,100.00	775.00	75.0
<b>TOTAL TRANSFERS</b>	<b>58,575.00</b>	<b>175,725.00</b>	<b>234,300.00</b>	<b>58,575.00</b>	<b>75.0</b>
<b>TOTAL FUND REVENUE</b>	<b>64,640.74</b>	<b>306,185.75</b>	<b>461,900.00</b>	<b>155,714.25</b>	<b>66.3</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2017

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	2,077.38	18,585.12	50,300.00	31,714.88	37.0
30-41-5056 EXTRA LABOR	.00	.00	2,200.00	2,200.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	677.59	6,168.66	9,200.00	3,031.34	67.1
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	7,398.84	10,300.00	2,901.16	71.8
30-41-5085 MAYOR & COUNCIL STIPEND	30.00	300.00	500.00	200.00	60.0
30-41-5152 PAYROLL EXP - RDS & STS	1,534.82	19,768.91	47,900.00	28,131.09	41.3
<b>TOTAL PERSONNEL SERVICES</b>	<b>5,141.88</b>	<b>52,432.52</b>	<b>126,100.00</b>	<b>73,667.48</b>	<b>41.6</b>
<u>MATERIALS &amp; SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	148.34	1,304.89	3,000.00	1,695.11	43.5
30-45-6130 WAYSIDE & PARKS	773.92	6,003.41	17,000.00	10,996.59	35.3
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	1,398.00	11,360.45	23,000.00	11,639.55	49.4
30-45-6580 FUEL & OIL	129.51	1,743.09	5,100.00	3,356.91	34.2
30-45-6592 PARKING LEASE	.00	.00	1,500.00	1,500.00	.0
30-45-6600 DRAINAGE & FLOOD CONTROL	1,124.28	3,377.40	8,000.00	4,622.60	42.2
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	.00	.00	2,266.00	2,266.00	.0
30-45-6620 STREET SIGNS	1,433.12	4,562.79	1,700.00	( 2,862.79)	268.4
30-45-6667 STORM DAMAGE REPAIR	386.00	( 328.03)	500.00	828.03	( 65.6)
30-45-6690 VEHICLE MAINT, SUPP & REP	.00	4,269.48	4,800.00	530.52	89.0
30-45-6800 ROADS, MATERIALS & SUPPLIES	2,496.65	9,551.06	18,000.00	8,448.94	53.1
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>7,889.82</b>	<b>44,531.17</b>	<b>88,766.00</b>	<b>44,234.83</b>	<b>50.2</b>
<u>CAPITAL OUTLAY</u>					
30-47-7501 RDS-STG PROJECTS FROM GRANTS	54.00	12,749.68	150,000.00	137,250.32	8.5
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
<b>TOTAL CAPITAL OUTLAY</b>	<b>54.00</b>	<b>12,749.68</b>	<b>294,029.00</b>	<b>281,279.32</b>	<b>4.3</b>
<u>TRANSFERS</u>					
30-49-8067 TRANSFER TO GF FROM ROADS	850.00	2,550.00	3,400.00	850.00	75.0
<b>TOTAL TRANSFERS</b>	<b>850.00</b>	<b>2,550.00</b>	<b>3,400.00</b>	<b>850.00</b>	<b>75.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>13,935.70</b>	<b>112,263.37</b>	<b>512,295.00</b>	<b>400,031.63</b>	<b>21.9</b>

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2017

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	50,705.04	193,922.38	( 50,395.00)	( 244,317.38)	384.8

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2017

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	37.88	283.00	150.00	( 133.00)	188.7
TOTAL OTHER INCOME	37.88	283.00	150.00	( 133.00)	188.7
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	1,800.00	7,200.00	3,000.00	( 4,200.00)	240.0
TOTAL FEES	1,800.00	7,200.00	3,000.00	( 4,200.00)	240.0
TOTAL FUND REVENUE	1,837.88	7,483.00	3,150.00	( 4,333.00)	237.6
NET REVENUE OVER EXPENDITURES	1,837.88	7,483.00	3,150.00	( 4,333.00)	237.6

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2017

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	( 1,360.72)	506,221.02	732,000.00	225,778.98	69.2
40-34-4550 NEW WATER CONNECTIONS	300.00	7,939.50	6,200.00	( 1,739.50)	128.1
40-34-4560 WATER MASTER PLAN	33.13	47,120.98	69,000.00	21,879.02	68.3
<b>TOTAL REVENUE</b>	<b>( 1,027.59)</b>	<b>561,281.50</b>	<b>807,200.00</b>	<b>245,918.50</b>	<b>69.5</b>
<u>INTEREST &amp; MISC</u>					
40-36-4120 INT - WATER OP	342.21	2,556.92	1,500.00	( 1,056.92)	170.5
40-36-4150 MISC RCPTS - WTR OP FUND	100.00	19,263.67	9,500.00	( 9,763.67)	202.8
<b>TOTAL INTEREST &amp; MISC</b>	<b>442.21</b>	<b>21,820.59</b>	<b>11,000.00</b>	<b>( 10,820.59)</b>	<b>198.4</b>
<b>TOTAL FUND REVENUE</b>	<b>( 585.38)</b>	<b>583,102.09</b>	<b>818,200.00</b>	<b>235,097.91</b>	<b>71.3</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2017

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	1,075.00	3,225.00	4,300.00	1,075.00	75.0
40-41-5055	5,924.13	61,095.66	102,040.00	40,944.34	59.9
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	7,855.08	71,336.41	101,200.00	29,863.59	70.5
40-41-5058	3,387.93	30,843.24	44,000.00	13,156.76	70.1
40-41-5059	6,652.62	47,501.26	61,200.00	13,698.74	77.6
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	160.61	3,942.52	10,000.00	6,057.48	39.4
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	25,895.99	36,050.00	10,154.01	71.8
40-41-5085	90.00	900.00	1,400.00	500.00	64.3
40-41-5152	12,254.77	113,944.85	170,600.00	56,655.15	66.8
<b>TOTAL PERSONNEL SERVICES</b>	<b>40,277.46</b>	<b>359,000.47</b>	<b>561,490.00</b>	<b>202,489.53</b>	<b>63.9</b>
<u>MATERIALS &amp; SERVICES</u>					
40-45-6110	2,367.83	20,310.52	31,300.00	10,989.48	64.9
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	253.47	3,332.17	8,000.00	4,667.83	41.7
40-45-6534	81.00	13,202.14	27,000.00	13,797.86	48.9
40-45-6551	568.63	6,695.03	13,600.00	6,904.97	49.2
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	237.45	3,228.11	8,800.00	5,571.89	36.7
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	.00	3,543.82	8,600.00	5,056.18	41.2
40-45-6750	850.13	42,274.69	52,000.00	9,725.31	81.3
40-45-6831	.00	100.00	1,800.00	1,700.00	5.6
40-45-6850	660.00	7,027.88	9,500.00	2,472.12	74.0
40-45-6851	.00	11,511.00	9,500.00	( 2,011.00)	121.2
40-45-6915	491.18	3,069.50	2,500.00	( 569.50)	122.8
40-45-6945	.00	3,495.28	7,200.00	3,704.72	48.6
40-45-6951	.00	.00	500.00	500.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>5,509.69</b>	<b>156,326.03</b>	<b>231,000.00</b>	<b>74,673.97</b>	<b>67.7</b>
<u>CAPITAL OUTLAY</u>					
40-47-7601	15,907.36	59,661.58	110,000.00	50,338.42	54.2
<b>TOTAL CAPITAL OUTLAY</b>	<b>15,907.36</b>	<b>59,661.58</b>	<b>110,000.00</b>	<b>50,338.42</b>	<b>54.2</b>



CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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	6,000.00	18,000.00	24,000.00	6,000.00	75.0
40-49-8027 TO - CC - CH OPERATING	6,250.00	18,750.00	25,000.00	6,250.00	75.0
40-49-8030 TO - RDS & STS	8,000.00	24,000.00	32,000.00	8,000.00	75.0
40-49-8036 TO - P & E RES	3,750.00	11,250.00	15,000.00	3,750.00	75.0
40-49-8045 TO -WMP FUND	16,250.00	48,750.00	65,000.00	16,250.00	75.0
TOTAL TRANSFERS	40,250.00	120,750.00	161,000.00	40,250.00	75.0
TOTAL FUND EXPENDITURES	101,944.51	695,738.08	1,093,490.00	397,751.92	63.6
NET REVENUE OVER EXPENDITURES	( 102,529.89)	( 112,635.99)	( 275,290.00)	( 162,654.01)	( 40.9)

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2017

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	658.13	4,917.25	1,200.00	( 3,717.25)	409.8
TOTAL OTHER INCOME	658.13	4,917.25	1,200.00	( 3,717.25)	409.8
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	16,250.00	48,750.00	65,000.00	16,250.00	75.0
TOTAL TRANSFERS	16,250.00	48,750.00	65,000.00	16,250.00	75.0
TOTAL FUND REVENUE	16,908.13	53,667.25	66,200.00	12,532.75	81.1

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2017

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	164,100.01	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
<b>TOTAL CAPITAL OUTLAY</b>	<b>164,100.01</b>	<b>367,320.04</b>	<b>405,000.00</b>	<b>37,679.96</b>	<b>90.7</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>164,100.01</b>	<b>367,320.04</b>	<b>435,000.00</b>	<b>67,679.96</b>	<b>84.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 147,191.88)</b>	<b>( 313,652.79)</b>	<b>( 368,800.00)</b>	<b>( 55,147.21)</b>	<b>( 85.1)</b>

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 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	16.39	121.69	75.00	( 46.69)	162.3
TOTAL OTHER INCOME	16.39	121.69	75.00	( 46.69)	162.3
<u>TRANSFERS</u>					
43-39-4030 TIF - WTR OP	6,000.00	18,000.00	24,000.00	6,000.00	75.0
TOTAL TRANSFERS	6,000.00	18,000.00	24,000.00	6,000.00	75.0
TOTAL FUND REVENUE	6,016.39	18,121.69	24,075.00	5,953.31	75.3

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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>6,016.39</u>	<u>( 10,540.81)</u>	<u>( 16,325.00)</u>	<u>( 5,784.19)</u>	<u>( 64.6)</u>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2017

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	66.87	94,191.92	136,100.00	41,908.08	69.2
TOTAL UTILITY BILLING	66.87	94,191.92	136,100.00	41,908.08	69.2
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	145.98	1,220.89	900.00	( 320.89)	135.7
TOTAL OTHER INCOME	145.98	1,220.89	900.00	( 320.89)	135.7
TOTAL FUND REVENUE	212.85	95,412.81	137,000.00	41,587.19	69.6

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2017

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8510 WATER RESERVOIR DS - PRINC	.00	40,076.00	60,000.00	19,924.00	66.8
47-49-8511 WATER RESERVOIR DS - INT	.00	.00	33,200.00	33,200.00	.0
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	81,415.67	136,100.00	54,684.33	59.8
TOTAL FUND EXPENDITURES	.00	81,415.67	136,100.00	54,684.33	59.8
NET REVENUE OVER EXPENDITURES	212.85	13,997.14	900.00	( 13,097.14)	1555.2

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2017

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	69.52	1,141.98	750.00	( 391.98)	152.3
TOTAL OTHER INCOME	69.52	1,141.98	750.00	( 391.98)	152.3
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	552.00	3,312.00	5,000.00	1,688.00	66.2
49-38-4940 IMP FEES - WTR SDC FND	5,925.00	35,550.00	60,000.00	24,450.00	59.3
TOTAL WATER SDC FEES	6,477.00	38,862.00	65,000.00	26,138.00	59.8
TOTAL FUND REVENUE	6,546.52	40,003.98	65,750.00	25,746.02	60.8



CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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	6,546.52	40,003.98	53,350.00	13,346.02	75.0

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2017

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	( 1,090.00)	487,579.74	703,000.00	215,420.26	69.4
50-34-4650 NEW SEWER CONNECTIONS	220.00	10,860.00	3,500.00	( 7,360.00)	310.3
50-34-4660 SEWER MASTER PLAN	40.13	49,470.88	72,400.00	22,929.12	68.3
<b>TOTAL UTILITY BILLING</b>	<b>( 829.87)</b>	<b>547,910.62</b>	<b>778,900.00</b>	<b>230,989.38</b>	<b>70.3</b>
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	720.46	5,382.09	3,000.00	( 2,382.09)	179.4
50-36-4150 MISC RECEIPTS - SEWER	.00	424.90	1,400.00	975.10	30.4
<b>TOTAL OTHER INCOME</b>	<b>720.46</b>	<b>5,806.99</b>	<b>4,400.00</b>	<b>( 1,406.99)</b>	<b>132.0</b>
<b>TOTAL FUND REVENUE</b>	<b>( 109.41)</b>	<b>553,717.61</b>	<b>783,300.00</b>	<b>229,582.39</b>	<b>70.7</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2017

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5054	1,075.00	3,225.00	4,000.00	775.00	80.6
50-41-5055	5,924.15	61,135.11	85,300.00	24,164.89	71.7
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	7,855.12	71,336.69	101,200.00	29,863.31	70.5
50-41-5058	2,710.34	24,674.58	37,800.00	13,125.42	65.3
50-41-5059	7,521.55	47,788.97	61,200.00	13,411.03	78.1
50-41-5064	.00	.00	4,000.00	4,000.00	.0
50-41-5065	160.61	3,545.71	12,000.00	8,454.29	29.6
50-41-5075	.00	473.31	20,000.00	19,526.69	2.4
50-41-5082	2,877.33	25,895.82	37,200.00	11,304.18	69.6
50-41-5085	90.00	900.00	1,500.00	600.00	60.0
50-41-5152	12,114.13	109,444.13	171,900.00	62,455.87	63.7
<b>TOTAL PERSONNEL SERVICES</b>	<b>40,328.23</b>	<b>348,419.32</b>	<b>538,100.00</b>	<b>189,680.68</b>	<b>64.8</b>
<u>MATERIALS &amp; SERVICES</u>					
50-45-6110	3,086.15	24,087.91	33,000.00	8,912.09	73.0
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	253.45	2,029.05	4,560.00	2,530.95	44.5
50-45-6534	3,731.53	21,061.14	24,800.00	3,738.86	84.9
50-45-6551	568.64	5,646.09	13,500.00	7,853.91	41.8
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	237.45	3,228.11	9,800.00	6,571.89	32.9
50-45-6690	1,976.32	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	.00	2,850.09	3,000.00	149.91	95.0
50-45-6750	8,206.06	43,431.65	54,000.00	10,568.35	80.4
50-45-6831	.00	100.00	700.00	600.00	14.3
50-45-6850	660.00	7,027.86	7,000.00	( 27.86)	100.4
50-45-6851	.00	217.00	8,400.00	8,183.00	2.6
50-45-6915	643.23	1,947.94	3,500.00	1,552.06	55.7
50-45-6945	.00	2,330.18	4,800.00	2,469.82	48.6
50-45-6951	.00	.00	1,400.00	1,400.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>19,362.83</b>	<b>158,749.58</b>	<b>243,960.00</b>	<b>85,210.42</b>	<b>65.1</b>
<u>CAPITAL OUTLAY</u>					
50-47-7601	.00	.00	30,000.00	30,000.00	.0
50-47-7661	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.0</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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	6,250.00	18,750.00	25,000.00	6,250.00	75.0
50-49-8030 TRNSFR TO - ROADS & STREETS	8,000.00	24,000.00	32,000.00	8,000.00	75.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	17,500.00	52,500.00	70,000.00	17,500.00	75.0
50-49-8036 TRNSFR TO - PROJ & EQUIP RESRV	3,750.00	11,250.00	15,000.00	3,750.00	75.0
TOTAL TRANSFERS	35,500.00	106,500.00	142,000.00	35,500.00	75.0
TOTAL FUND EXPENDITURES	95,191.06	613,668.90	994,060.00	380,391.10	61.7
NET REVENUE OVER EXPENDITURES	( 95,300.47)	( 59,951.29)	( 210,760.00)	( 150,808.71)	( 28.5)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2017

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	396.42	2,961.42	1,500.00	( 1,461.42)	197.4
TOTAL OTHER INCOME	396.42	2,961.42	1,500.00	( 1,461.42)	197.4
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	17,500.00	52,500.00	70,000.00	17,500.00	75.0
TOTAL TRANSFERS	17,500.00	52,500.00	70,000.00	17,500.00	75.0
TOTAL FUND REVENUE	17,896.42	55,461.42	71,500.00	16,038.58	77.6

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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	17,896.42	23,715.29	( 273,500.00)	( 297,215.29)    8.7

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2017

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	124.80	153,142.28	223,000.00	69,857.72	68.7
TOTAL UTILITY BILLING	124.80	153,142.28	223,000.00	69,857.72	68.7
<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	124.80	153,142.28	223,400.00	70,257.72	68.6

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2017

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	74,229.00	147,383.00	139,400.00	( 7,983.00)	105.7
56-49-8511 WW-OUTFALL LOAN INTEREST	20,901.00	42,877.00	54,300.00	11,423.00	79.0
56-49-8514 WW OUTFALL LOAN ADMIN	7,109.00	7,109.00	10,900.00	3,791.00	65.2
TOTAL DEBT SERVICE	<u>102,239.00</u>	<u>197,369.00</u>	<u>204,600.00</u>	<u>7,231.00</u>	<u>96.5</u>
TOTAL FUND EXPENDITURES	<u>102,239.00</u>	<u>197,369.00</u>	<u>204,600.00</u>	<u>7,231.00</u>	<u>96.5</u>
NET REVENUE OVER EXPENDITURES	<u>( 102,114.20)</u>	<u>( 44,226.72)</u>	<u>18,800.00</u>	<u>63,026.72</u>	<u>(235.3)</u>



CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2017

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	787.26	6,782.23	4,500.00	( 2,282.23)	150.7
59-36-4125 INTERFUND LOAND PD \$72K 10YRS	1,800.00	5,400.00	7,200.00	1,800.00	75.0
<b>TOTAL OTHER INCOME</b>	<b>2,587.26</b>	<b>12,182.23</b>	<b>11,700.00</b>	<b>( 482.23)</b>	<b>104.1</b>
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	1,478.00	8,868.00	10,000.00	1,132.00	88.7
59-38-4940 IMP FEES - SEWER SDC	2,645.00	15,870.00	21,000.00	5,130.00	75.6
<b>TOTAL FEES</b>	<b>4,123.00</b>	<b>24,738.00</b>	<b>31,000.00</b>	<b>6,262.00</b>	<b>79.8</b>
<b>TOTAL FUND REVENUE</b>	<b>6,710.26</b>	<b>36,920.23</b>	<b>42,700.00</b>	<b>5,779.77</b>	<b>86.5</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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	6,710.26	36,920.23	( 457,300.00)	( 494,220.23)	8.1

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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	510.87	1,000.00	489.13	51.1
80-31-4710 TRT REVENUE 5%	( 158.31)	247,636.54	279,800.00	32,163.46	88.5
80-31-4711 TRT REVENUE 2% - ADV	64.70	102,138.43	111,900.00	9,761.57	91.3
80-31-4712 TRT REVENUE 2% - CTY	64.70	99,972.85	111,900.00	11,927.15	89.3
<b>TOTAL ROOM TAX REVENUES</b>	<b>( 28.91)</b>	<b>450,258.69</b>	<b>504,600.00</b>	<b>54,341.31</b>	<b>89.2</b>
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	288.84	2,157.74	500.00	( 1,657.74)	431.6
80-36-4121 ADVERTISING MERCH SALES - TRT	.00	111.52	.00	( 111.52)	.0
<b>TOTAL OTHER INCOME</b>	<b>288.84</b>	<b>2,269.26</b>	<b>500.00</b>	<b>( 1,769.26)</b>	<b>453.9</b>
<b>TOTAL FUND REVENUE</b>	<b>259.93</b>	<b>452,527.95</b>	<b>505,100.00</b>	<b>52,572.05</b>	<b>89.6</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2017

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
80-45-6533	ADVERTISING - MEDIA AGT	6,306.13	25,168.63	71,700.00	46,531.37 35.1
80-45-6534	ADVERTISING - WEBSITE CTY	.00	798.56	10,000.00	9,201.44 8.0
80-45-6535	ADVERTISING/TOURISM AGT	6,765.00	14,333.00	25,000.00	10,667.00 57.3
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	1,000.00	4,000.00	3,000.00 25.0
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	.00	24,500.00	24,500.00 .0
	TOTAL MATERIALS & SERVICES	13,071.13	103,380.18	199,700.00	96,319.82 51.8
<u>CONTINGENCY</u>					
80-46-6999	OPERATING CONTINGENCY - TRT	.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	TO - GF POLICE	49,025.00	147,075.00	196,100.00	49,025.00 75.0
80-49-8025	TO - GENERAL FUND	18,400.00	55,200.00	73,600.00	18,400.00 75.0
80-49-8026	TO - FIRE TRK RES	3,750.00	11,250.00	15,000.00	3,750.00 75.0
80-49-8036	TO - P & E RESERVE	65,213.00	195,639.00	260,850.00	65,211.00 75.0
80-49-8037	TO - GF PARK & REC	9,100.00	27,300.00	36,400.00	9,100.00 75.0
80-49-8041	TO - ROADS & STREETS	32,800.00	98,400.00	131,200.00	32,800.00 75.0
80-49-8044	TO - GF CITY BEAUTIF	1,250.00	3,750.00	5,000.00	1,250.00 75.0
80-49-8046	TO - GF FIRE	10,750.00	32,250.00	43,000.00	10,750.00 75.0
	TOTAL TRANSFERS	190,288.00	570,864.00	761,150.00	190,286.00 75.0
	TOTAL FUND EXPENDITURES	203,359.13	674,244.18	970,850.00	296,605.82 69.5
	NET REVENUE OVER EXPENDITURES	( 203,099.20)	( 221,716.23)	( 465,750.00)	( 244,033.77) ( 47.6)