

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	1,617.89	342,216.53	330,000.00	( 12,216.53)	103.7
10-31-4020 DELINQUENT PROP TAX REVENUE	1,026.53	14,793.76	12,800.00	( 1,993.76)	115.6
10-31-4040 LIQUOR TAX - OLCC	3,436.38	17,271.32	21,000.00	3,728.68	82.2
10-31-4050 CIGARETTE TAX	351.76	1,400.88	1,580.00	179.12	88.7
10-31-4060 MARIJUANA TAX	1,853.00	3,599.66	.00	( 3,599.66)	.0
10-31-4170 911 FUNDS	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL REVENUES &amp; RESOURCES</b>	<b>8,285.56</b>	<b>379,282.15</b>	<b>371,380.00</b>	<b>( 7,902.15)</b>	<b>102.1</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	823.80	6,233.92	7,925.00	1,691.08	78.7
10-33-4180 DLCD GRANT	.00	.00	3,000.00	3,000.00	.0
10-33-4183 PD MISC & RENT REVENUES	449.00	4,059.00	5,600.00	1,541.00	72.5
10-33-4185 STATE REVENUE SHARING	4,559.18	15,322.51	19,500.00	4,177.49	78.6
<b>TOTAL GRANTS, LOANS &amp; BONDS</b>	<b>5,831.98</b>	<b>26,515.43</b>	<b>49,525.00</b>	<b>23,009.57</b>	<b>53.5</b>
<u>FEES &amp; SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	18,725.03	121,644.05	130,000.00	8,355.95	93.6
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	3,775.00	23,435.00	13,500.00	( 9,935.00)	173.6
10-34-4100 CITATIONS - FINES & FORFEITS	12,186.19	100,184.56	89,400.00	( 10,784.56)	112.1
10-34-4110 OLD COURT COLLECTIONS	.00	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	9,638.64	10,525.00	886.36	91.6
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	2,000.00	2,000.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	82.50	3,081.73	1,500.00	( 1,581.73)	205.5
10-34-4148 CIVIC CENTER SEMINAR RM RENT	.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	3.71	10,164.84	11,000.00	835.16	92.4
10-34-4200 EMERGENCY MNG FUNDRAISER	19.95	159.60	.00	( 159.60)	.0
<b>TOTAL FEES &amp; SERVICES</b>	<b>35,668.62</b>	<b>272,112.93</b>	<b>259,925.00</b>	<b>( 12,187.93)</b>	<b>104.7</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2017

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	40.00	130.00	1,100.00	970.00	11.8
<b>TOTAL FIRE DEPARTMENT</b>	<b>40.00</b>	<b>51,269.59</b>	<b>66,000.00</b>	<b>14,730.41</b>	<b>77.7</b>
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	1,767.84	14,193.35	5,500.00	( 8,693.35)	258.1
10-36-4150 MISC RCPTS - GEN FUND	543.40	9,505.44	9,500.00	( 5.44)	100.1
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	500.00	500.00	.0
10-36-4195 CITY BEAUTIFICATION FUND RAISE	10.00	10.00	200.00	190.00	5.0
<b>TOTAL OTHER REVENUES</b>	<b>2,321.24</b>	<b>23,708.79</b>	<b>15,700.00</b>	<b>( 8,008.79)</b>	<b>151.0</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	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
<b>TOTAL TRANSFERS</b>	<b>.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>52,147.40</b>	<b>1,058,513.89</b>	<b>1,171,430.00</b>	<b>112,916.11</b>	<b>90.4</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052 POLICE CHIEF WAGES	6,638.87	73,027.56	80,000.00	6,972.44	91.3
10-45-5053 POLICE OFFICER WAGES	8,538.84	86,397.65	96,448.00	10,050.35	89.6
10-45-5060 POLICE SERGEANT WAGES	4,325.66	45,886.65	55,000.00	9,113.35	83.4
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	485.53	20,851.18	17,000.00	( 3,851.18)	122.7
10-45-5068 STANDBY - POLICE	1,218.00	13,062.00	7,000.00	( 6,062.00)	186.6
10-45-5069 PD - ODOT OVERTIME	799.01	7,260.73	7,925.00	664.27	91.6
10-45-5075 PD ACCRUED VACATION	.00	.00	500.00	500.00	.0
10-45-5152 PAYROLL EXP - POLICE	12,827.90	145,287.23	139,400.00	( 5,887.23)	104.2
10-45-6110 ELECTRICITY	102.60	1,893.54	2,000.00	106.46	94.7
10-45-6520 BUILDING MAINT & RENT - PD	.00	218.97	8,500.00	8,281.03	2.6
10-45-6530 TELEPHONE	340.69	5,855.68	5,500.00	( 355.68)	106.5
10-45-6535 MEDICAL	.00	.00	1,000.00	1,000.00	.0
10-45-6550 MATERIALS SUPPLIES	1,069.03	10,807.99	6,900.00	( 3,907.99)	156.6
10-45-6551 UNIFORMS	15.00	2,219.78	3,100.00	880.22	71.6
10-45-6552 UNIFORM CLEANING	80.00	1,032.00	1,000.00	( 32.00)	103.2
10-45-6563 MAJOR INVESTIGATION	36.71	915.81	1,500.00	584.19	61.1
10-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	3,444.29	4,100.00	655.71	84.0
10-45-6580 FUEL & OIL	553.46	5,970.46	11,500.00	5,529.54	51.9
10-45-6581 VEHICLE MAINT & REPAIR	1,044.46	3,981.09	5,500.00	1,518.91	72.4
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	.00	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	130.00	7,464.00	6,000.00	( 1,464.00)	124.4
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
<b>TOTAL POLICE DEPARTMENT</b>	<b>38,205.76</b>	<b>521,257.67</b>	<b>548,473.00</b>	<b>27,215.33</b>	<b>95.0</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	4,675.00	5,200.00	525.00	89.9
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	7,444.33	8,500.00	1,055.67	87.6
10-46-6110 ELECTRICITY	.00	.00	3,300.00	3,300.00	.0
10-46-6530 TELEPHONE	1.32	1,491.16	1,800.00	308.84	82.8
10-46-6535 MEDICAL	.00	180.00	825.00	645.00	21.8
10-46-6555 SUPPLIES, GEAR & SERVICES	97.06	13,305.06	10,000.00	( 3,305.06)	133.1
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	7,388.24	8,325.00	936.76	88.8
10-46-6580 FUEL & OIL	71.62	2,228.30	4,000.00	1,771.70	55.7
10-46-6582 ELECTRONIC REP-MAINT	.00	341.10	750.00	408.90	45.5
10-46-6630 FIRE BLDG MAINT & ELEC	255.32	3,127.68	6,700.00	3,572.32	46.7
10-46-6660 SAFETY TRAINING & FIRST AID	.00	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	.00	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	888.37	67,788.47	127,000.00	59,211.53	53.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	250.00	1,637.50	5,500.00	3,862.50	29.8
10-48-5057 OFFICE ASSISTANT	3,463.32	38,227.96	41,800.00	3,572.04	91.5
10-48-5065 OVERTIME - CITY HALL	112.59	777.65	1,500.00	722.35	51.8
10-48-5075 ACCRUED VACATION - ADMIN	.00	.00	500.00	500.00	.0
10-48-5082 CITY MANAGER	1,644.19	18,086.09	21,600.00	3,513.91	83.7
10-48-5085 MAYOR & COUNCIL STIPEND	90.00	1,080.00	1,400.00	320.00	77.1
10-48-5152 PAYROLL EXP - ADMIN	2,646.70	24,127.99	42,800.00	18,672.01	56.4
10-48-6410 PLANNING & ZONING	.00	32,439.32	40,000.00	7,560.68	81.1
10-48-6411 LAND USE ADMIN EXP	511.05	2,158.95	5,000.00	2,841.05	43.2
10-48-6430 911 FUNDS	.00	.00	6,000.00	6,000.00	.0
10-48-6440 REFUNDABLE DEPOSITS	.00	597.74	2,000.00	1,402.26	29.9
10-48-6530 TELEPHONE	89.73	1,287.16	1,000.00	( 287.16)	128.7
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	3,023.29	16,367.95	29,000.00	12,632.05	56.4
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	888.54	1,973.62	3,000.00	1,026.38	65.8
10-48-6667 STORM DAMAGE REPAIR	.00	.00	1,000.00	1,000.00	.0
10-48-6725 TILL CO - FINES	224.00	1,330.38	1,500.00	169.62	88.7
10-48-6726 OR DEPT REV- FINES	607.50	3,604.00	4,000.00	396.00	90.1
10-48-6830 CITY HALL OPERATIONS	1,504.93	37,417.34	48,000.00	10,582.66	78.0
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	3,208.84	4,000.00	791.16	80.2
10-48-6835 BANK FEES	119.69	2,020.96	3,600.00	1,579.04	56.1
10-48-6840 COURT COSTS	.00	384.00	1,500.00	1,116.00	25.6
10-48-6850 ATTORNEY	5,473.50	37,941.45	15,000.00	( 22,941.45)	252.9
10-48-6870 AUDIT & BOND	.00	6,000.00	6,000.00	.00	100.0
10-48-6880 ADVERTISING	371.85	1,270.68	1,500.00	229.32	84.7
10-48-6890 STATIONERY & SUPPLIES	248.00	5,373.81	6,200.00	826.19	86.7
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	660.00	9,299.43	4,000.00	( 5,299.43)	232.5
10-48-6931 COUNCIL EXPENSE	.00	2,840.20	2,000.00	( 840.20)	142.0
10-48-6932 CITY MANAGER FUND	150.00	706.37	500.00	( 206.37)	141.3
10-48-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
10-48-6954 REVENUE SHARING PMTS	2,375.00	7,625.00	10,500.00	2,875.00	72.6
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	6,004.71	6,004.71	11,200.00	5,195.29	53.6
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	64,294.00	64,294.00	64,300.00	6.00	100.0
<b>TOTAL ADMINISTRATION</b>	<b>94,752.59</b>	<b>384,421.99</b>	<b>460,250.00</b>	<b>75,828.01</b>	<b>83.5</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	36.56	6,776.27	9,900.00	3,123.73 68.5
10-49-5063	RECREATION DIRECTOR	232.82	12,975.59	11,550.00 (	1,425.59) 112.3
10-49-5065	OVERTIME P & R	.00	370.32	.00 (	370.32) .0
10-49-5152	PAYROLL EXP	30.71	4,014.35	5,100.00	1,085.65 78.7
10-49-6100	SPORT EQ & ART SUPPLIES	6.00	1,079.58	1,500.00	420.42 72.0
10-49-6102	FIELD TRIPS	.00	2,646.65	3,500.00	853.35 75.6
10-49-6103	FUND RAISER EXP	( 14.00)	2,842.46	3,000.00	157.54 94.8
10-49-6105	SCHOLARSHIPS	.00	.00	200.00	200.00 .0
10-49-6113	PARKS & REC. ACTIVITIES	64.50	1,531.20	3,500.00	1,968.80 43.8
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	356.59	32,236.42	38,400.00	6,163.58 84.0
<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	134,203.31	1,005,704.55	1,176,123.00	170,418.45 85.5
	NET REVENUE OVER EXPENDITURES	( 82,055.91)	52,809.34	( 4,693.00)	( 57,502.34) 1125.3

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	47.95	429.84	100.00	( 329.84)	429.8
TOTAL OTHER INCOME	47.95	429.84	100.00	( 329.84)	429.8
<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	47.95	11,679.84	15,100.00	3,420.16	77.4

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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	47.95	11,679.84	( 20,900.00)	( 32,579.84)	55.9



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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	56.98	510.43	250.00	( 260.43)	204.2
TOTAL OTHER INCOME	56.98	510.43	250.00	( 260.43)	204.2
<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	56.98	218,649.43	909,600.00	690,950.57	24.0

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	6,004.72	8,395.65	18,500.00	10,104.35 45.4
21-47-7574	PUBLIC WORKS EQUIP	.00	48,662.79	50,000.00	1,337.21 97.3
21-47-7577	TOURISM CAPITAL PROJECTS	1,536.00	28,151.14	200,850.00	172,698.86 14.0
21-47-7578	TOURISM FACILITIES GRANTS	.00	13,130.32	600,000.00	586,869.68 2.2
	TOTAL CAPITAL OUTLAY	<u>7,540.72</u>	<u>98,339.90</u>	<u>887,550.00</u>	<u>789,210.10 11.1</u>
	TOTAL FUND EXPENDITURES	<u>7,540.72</u>	<u>98,339.90</u>	<u>887,550.00</u>	<u>789,210.10 11.1</u>
	NET REVENUE OVER EXPENDITURES	<u>( 7,483.74)</u>	<u>120,309.53</u>	<u>22,050.00</u>	<u>( 98,259.53) 545.6</u>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	6,892.43	73,960.01	75,900.00	1,939.99	97.4
<b>TOTAL STATE REVENUE</b>	<b>6,892.43</b>	<b>73,960.01</b>	<b>76,670.00</b>	<b>2,709.99</b>	<b>96.5</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	194.92	1,627.95	430.00	( 1,197.95)	378.6
30-36-4185 LICENSES PERMITS & FEES	.00	.00	500.00	500.00	.0
<b>TOTAL OTHER REVENUE</b>	<b>194.92</b>	<b>1,627.95</b>	<b>930.00</b>	<b>( 697.95)</b>	<b>175.1</b>
<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
<b>TOTAL TRANSFERS</b>	<b>.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>7,087.35</b>	<b>319,089.71</b>	<b>461,900.00</b>	<b>142,810.29</b>	<b>69.1</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2017

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	2,005.83	22,679.05	50,300.00	27,620.95	45.1
30-41-5056 EXTRA LABOR	.00	.00	2,200.00	2,200.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	704.69	7,598.36	9,200.00	1,601.64	82.6
30-41-5065 OVERTIME	20.58	231.57	2,000.00	1,768.43	11.6
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	9,043.02	10,300.00	1,256.98	87.8
30-41-5085 MAYOR & COUNCIL STIPEND	30.00	360.00	500.00	140.00	72.0
30-41-5152 PAYROLL EXP - RDS & STS	1,529.91	22,848.31	47,900.00	25,051.69	47.7
<b>TOTAL PERSONNEL SERVICES</b>	<b>5,113.10</b>	<b>62,760.31</b>	<b>126,100.00</b>	<b>63,339.69</b>	<b>49.8</b>
<u>MATERIALS &amp; SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	118.91	1,598.09	3,000.00	1,401.91	53.3
30-45-6130 WAYSIDE & PARKS	948.10	8,004.84	17,000.00	8,995.16	47.1
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	.00	14,156.45	23,000.00	8,843.55	61.6
30-45-6580 FUEL & OIL	143.25	2,789.70	5,100.00	2,310.30	54.7
30-45-6592 PARKING LEASE	.00	.00	1,500.00	1,500.00	.0
30-45-6600 DRAINAGE & FLOOD CONTROL	2,092.23	6,860.31	8,000.00	1,139.69	85.8
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	281.50	6,198.51	4,800.00	( 1,398.51)	129.1
30-45-6800 ROADS, MATERIALS & SUPPLIES	1,085.79	18,007.75	18,000.00	( 7.75)	100.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>4,669.78</b>	<b>64,537.04</b>	<b>88,766.00</b>	<b>24,228.96</b>	<b>72.7</b>
<u>CAPITAL OUTLAY</u>					
30-47-7501 RDS-STG PROJECTS FROM GRANTS	2,416.00	15,659.68	150,000.00	134,340.32	10.4
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>2,416.00</b>	<b>15,659.68</b>	<b>294,029.00</b>	<b>278,369.32</b>	<b>5.3</b>
<u>TRANSFERS</u>					
30-49-8067 TRANSFER TO GF FROM ROADS	.00	2,550.00	3,400.00	850.00	75.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>2,550.00</b>	<b>3,400.00</b>	<b>850.00</b>	<b>75.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>12,198.88</b>	<b>145,507.03</b>	<b>512,295.00</b>	<b>366,787.97</b>	<b>28.4</b>

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2017

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 5,111.53)	173,582.68	( 50,395.00)	( 223,977.68)	344.4

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2017

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	40.49	362.66	150.00	( 212.66)	241.8
TOTAL OTHER INCOME	40.49	362.66	150.00	( 212.66)	241.8
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	1,800.00	11,700.00	3,000.00	( 8,700.00)	390.0
TOTAL FEES	1,800.00	11,700.00	3,000.00	( 8,700.00)	390.0
TOTAL FUND REVENUE	1,840.49	12,062.66	3,150.00	( 8,912.66)	382.9
NET REVENUE OVER EXPENDITURES	1,840.49	12,062.66	3,150.00	( 8,912.66)	382.9

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2017

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	( 10,553.12)	629,624.70	732,000.00	102,375.30	86.0
40-34-4550 NEW WATER CONNECTIONS	300.00	12,154.50	6,200.00	( 5,954.50)	196.0
40-34-4560 WATER MASTER PLAN	( 10.72)	58,812.61	69,000.00	10,187.39	85.2
<b>TOTAL REVENUE</b>	<b>( 10,263.84)</b>	<b>700,591.81</b>	<b>807,200.00</b>	<b>106,608.19</b>	<b>86.8</b>
<u>INTEREST &amp; MISC</u>					
40-36-4120 INT - WATER OP	365.72	3,276.49	1,500.00	( 1,776.49)	218.4
40-36-4150 MISC RCPTS - WTR OP FUND	940.00	23,061.17	9,500.00	( 13,561.17)	242.8
<b>TOTAL INTEREST &amp; MISC</b>	<b>1,305.72</b>	<b>26,337.66</b>	<b>11,000.00</b>	<b>( 15,337.66)</b>	<b>239.4</b>
<b>TOTAL FUND REVENUE</b>	<b>( 8,958.12)</b>	<b>726,929.47</b>	<b>818,200.00</b>	<b>91,270.53</b>	<b>88.8</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2017

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	.00	3,352.50	4,300.00	947.50	78.0
40-41-5055	6,901.26	74,913.51	102,040.00	27,126.49	73.4
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	7,908.64	87,153.68	101,200.00	14,046.32	86.1
40-41-5058	3,523.43	37,991.67	44,000.00	6,008.33	86.3
40-41-5059	4,907.53	57,361.52	61,200.00	3,838.48	93.7
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	433.51	4,716.10	10,000.00	5,283.90	47.2
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	2,877.33	31,650.64	36,050.00	4,399.36	87.8
40-41-5085	90.00	1,080.00	1,400.00	320.00	77.1
40-41-5152	12,257.85	137,886.65	170,600.00	32,713.35	80.8
<b>TOTAL PERSONNEL SERVICES</b>	<b>38,899.55</b>	<b>436,421.81</b>	<b>561,490.00</b>	<b>125,068.19</b>	<b>77.7</b>
<u>MATERIALS &amp; SERVICES</u>					
40-45-6110	2,654.17	25,340.44	31,300.00	5,959.56	81.0
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	140.95	3,855.14	8,000.00	4,144.86	48.2
40-45-6534	.00	16,832.76	27,000.00	10,167.24	62.3
40-45-6551	751.66	11,656.19	13,600.00	1,943.81	85.7
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	262.61	5,221.26	8,800.00	3,578.74	59.3
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	32.75	4,515.76	11,000.00	6,484.24	41.1
40-45-6745	1,936.58	5,806.40	8,600.00	2,793.60	67.5
40-45-6750	1,847.54	49,274.13	52,000.00	2,725.87	94.8
40-45-6831	.00	100.00	1,800.00	1,700.00	5.6
40-45-6850	.00	8,347.88	9,500.00	1,152.12	87.9
40-45-6851	.00	11,965.00	9,500.00	( 2,465.00)	126.0
40-45-6915	50.00	3,452.54	2,500.00	( 952.54)	138.1
40-45-6945	1,293.07	6,083.32	7,200.00	1,116.68	84.5
40-45-6951	.00	.00	500.00	500.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>8,969.33</b>	<b>186,503.70</b>	<b>231,000.00</b>	<b>44,496.30</b>	<b>80.7</b>
<u>CAPITAL OUTLAY</u>					
40-47-7601	286.00	59,947.58	110,000.00	50,052.42	54.5
<b>TOTAL CAPITAL OUTLAY</b>	<b>286.00</b>	<b>59,947.58</b>	<b>110,000.00</b>	<b>50,052.42</b>	<b>54.5</b>



CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	.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	48,154.88	803,623.09	1,093,490.00	289,866.91	73.5
NET REVENUE OVER EXPENDITURES	( 57,113.00)	( 76,693.62)	( 275,290.00)	( 198,596.38)	( 27.9)

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2017

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	703.33	6,301.10	1,200.00	( 5,101.10)	525.1
TOTAL OTHER INCOME	703.33	6,301.10	1,200.00	( 5,101.10)	525.1
<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	703.33	55,051.10	66,200.00	11,148.90	83.2

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 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	3,275.00	10,595.04	45,000.00	34,404.96	23.5
TOTAL CAPITAL OUTLAY	<u>3,275.00</u>	<u>370,595.04</u>	<u>405,000.00</u>	<u>34,404.96</u>	<u>91.5</u>
<u>CONTINGENCY</u>					
42-48-7999 WATER MASTER PLAN CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>3,275.00</u>	<u>370,595.04</u>	<u>435,000.00</u>	<u>64,404.96</u>	<u>85.2</u>
NET REVENUE OVER EXPENDITURES	<u>( 2,571.67)</u>	<u>( 315,543.94)</u>	<u>( 368,800.00)</u>	<u>( 53,256.06)</u>	<u>( 85.6)</u>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	17.51	156.15	75.00	( 81.15)	208.2
TOTAL OTHER INCOME	17.51	156.15	75.00	( 81.15)	208.2
<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	17.51	18,156.15	24,075.00	5,918.85	75.4

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 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
TOTAL DEBT SERVICE	.00	28,662.50	40,400.00	11,737.50	71.0
TOTAL FUND EXPENDITURES	.00	28,662.50	40,400.00	11,737.50	71.0
NET REVENUE OVER EXPENDITURES	17.51	( 10,506.35)	( 16,325.00)	( 5,818.65)	( 64.4)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2017

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	( 21.41)	117,565.16	136,100.00	18,534.84	86.4
TOTAL UTILITY BILLING	( 21.41)	117,565.16	136,100.00	18,534.84	86.4
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	156.01	1,527.85	900.00	( 627.85)	169.8
TOTAL OTHER INCOME	156.01	1,527.85	900.00	( 627.85)	169.8
TOTAL FUND REVENUE	134.60	119,093.01	137,000.00	17,906.99	86.9

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 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	134.60	( 1,806.66)	900.00	2,706.66	(200.7)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2017

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	74.30	1,288.17	750.00	( 538.17)	171.8
TOTAL OTHER INCOME	74.30	1,288.17	750.00	( 538.17)	171.8
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	552.00	4,968.00	5,000.00	32.00	99.4
49-38-4940 IMP FEES - WTR SDC FND	5,925.00	53,325.00	60,000.00	6,675.00	88.9
TOTAL WATER SDC FEES	6,477.00	58,293.00	65,000.00	6,707.00	89.7
TOTAL FUND REVENUE	6,551.30	59,581.17	65,750.00	6,168.83	90.6



CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2017

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	8,127.00	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	8,127.00	8,127.00	12,400.00	4,273.00	65.5
TOTAL FUND EXPENDITURES	8,127.00	8,127.00	12,400.00	4,273.00	65.5
NET REVENUE OVER EXPENDITURES	( 1,575.70)	51,454.17	53,350.00	1,895.83	96.5

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2017

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	( 10,548.47)	606,679.03	703,000.00	96,320.97	86.3
50-34-4650 NEW SEWER CONNECTIONS	220.00	12,690.00	3,500.00	( 9,190.00)	362.6
50-34-4660 SEWER MASTER PLAN	22.20	61,785.40	72,400.00	10,614.60	85.3
TOTAL UTILITY BILLING	( 10,306.27)	681,154.43	778,900.00	97,745.57	87.5
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	769.94	6,897.00	3,000.00	( 3,897.00)	229.9
50-36-4150 MISC RECEIPTS - SEWER	.00	977.79	1,400.00	422.21	69.8
TOTAL OTHER INCOME	769.94	7,874.79	4,400.00	( 3,474.79)	179.0
TOTAL FUND REVENUE	( 9,536.33)	689,029.22	783,300.00	94,270.78	88.0

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2017

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5054	.00	3,352.50	4,000.00	647.50	83.8
50-41-5055	6,901.20	74,952.91	85,300.00	10,347.09	87.9
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	7,908.64	87,153.98	101,200.00	14,046.02	86.1
50-41-5058	2,818.75	30,393.34	37,800.00	7,406.66	80.4
50-41-5059	4,836.87	57,530.51	61,200.00	3,669.49	94.0
50-41-5064	.00	.00	4,000.00	4,000.00	.0
50-41-5065	383.52	4,231.81	12,000.00	7,768.19	35.3
50-41-5075	.00	473.31	20,000.00	19,526.69	2.4
50-41-5082	2,877.32	31,650.47	37,200.00	5,549.53	85.1
50-41-5085	90.00	1,080.00	1,500.00	420.00	72.0
50-41-5152	11,963.40	132,808.64	171,900.00	39,091.36	77.3
<b>TOTAL PERSONNEL SERVICES</b>	<b>37,779.70</b>	<b>423,627.47</b>	<b>538,100.00</b>	<b>114,472.53</b>	<b>78.7</b>
<u>MATERIALS &amp; SERVICES</u>					
50-45-6110	3,007.48	29,984.23	33,000.00	3,015.77	90.9
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	140.94	2,551.99	4,560.00	2,008.01	56.0
50-45-6534	1,755.62	25,301.53	24,800.00	( 501.53)	102.0
50-45-6551	751.66	11,614.26	13,500.00	1,885.74	86.0
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	262.61	5,221.26	9,800.00	4,578.74	53.3
50-45-6690	13.46	10,939.71	8,800.00	( 2,139.71)	124.3
50-45-6740	.00	2,000.00	25,000.00	23,000.00	8.0
50-45-6745	234.90	3,778.96	3,000.00	( 778.96)	126.0
50-45-6750	1,620.38	55,738.62	54,000.00	( 1,738.62)	103.2
50-45-6831	.00	100.00	700.00	600.00	14.3
50-45-6850	.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	334.96	2,602.90	3,500.00	897.10	74.4
50-45-6945	862.05	4,055.54	4,800.00	744.46	84.5
50-45-6951	.00	.00	1,400.00	1,400.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>8,984.06</b>	<b>194,320.17</b>	<b>243,960.00</b>	<b>49,639.83</b>	<b>79.7</b>
<u>CAPITAL OUTLAY</u>					
50-47-7601	.00	9,050.00	30,000.00	20,950.00	30.2
50-47-7661	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>9,050.00</b>	<b>40,000.00</b>	<b>30,950.00</b>	<b>22.6</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	.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	46,763.76	733,497.64	994,060.00	260,562.36	73.8
NET REVENUE OVER EXPENDITURES	( 56,300.09)	( 44,468.42)	( 210,760.00)	( 166,291.58)	( 21.1)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2017

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	423.65	3,794.98	1,500.00	( 2,294.98)	253.0
TOTAL OTHER INCOME	423.65	3,794.98	1,500.00	( 2,294.98)	253.0
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	.00	52,500.00	70,000.00	17,500.00	75.0
TOTAL TRANSFERS	.00	52,500.00	70,000.00	17,500.00	75.0
TOTAL FUND REVENUE	423.65	56,294.98	71,500.00	15,205.02	78.7

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	423.65	24,548.85	( 273,500.00)	( 298,048.85)    9.0

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2017

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	69.20	191,261.08	223,000.00	31,738.92	85.8
TOTAL UTILITY BILLING	69.20	191,261.08	223,000.00	31,738.92	85.8
<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	69.20	191,261.08	223,400.00	32,138.92	85.6

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 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	69.20	( 6,107.92)	18,800.00	24,907.92	( 32.5)



CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2017

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	841.33	8,437.60	4,500.00	( 3,937.60)	187.5
59-36-4125 INTERFUND LOAND PD \$72K 10YRS	.00	5,400.00	7,200.00	1,800.00	75.0
<b>TOTAL OTHER INCOME</b>	<b>841.33</b>	<b>13,837.60</b>	<b>11,700.00</b>	<b>( 2,137.60)</b>	<b>118.3</b>
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	1,478.00	11,824.00	10,000.00	( 1,824.00)	118.2
59-38-4940 IMP FEES - SEWER SDC	2,645.00	21,160.00	21,000.00	( 160.00)	100.8
<b>TOTAL FEES</b>	<b>4,123.00</b>	<b>32,984.00</b>	<b>31,000.00</b>	<b>( 1,984.00)</b>	<b>106.4</b>
<b>TOTAL FUND REVENUE</b>	<b>4,964.33</b>	<b>46,821.60</b>	<b>42,700.00</b>	<b>( 4,121.60)</b>	<b>109.7</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2017

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
59-47-7880 CONTR MAT - IMPROVE	5,733.00	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	<u>5,733.00</u>	<u>5,733.00</u>	<u>500,000.00</u>	<u>494,267.00</u>	<u>1.2</u>
TOTAL FUND EXPENDITURES	<u>5,733.00</u>	<u>5,733.00</u>	<u>500,000.00</u>	<u>494,267.00</u>	<u>1.2</u>
NET REVENUE OVER EXPENDITURES	<u>( 768.67)</u>	<u>41,088.60</u>	<u>( 457,300.00)</u>	<u>( 498,388.60)</u>	<u>9.0</u>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	731.69	1,329.91	1,000.00	( 329.91)	133.0
80-31-4710 TRT REVENUE 5%	4,341.38	289,820.82	279,800.00	( 10,020.82)	103.6
80-31-4711 TRT REVENUE 2% - ADV	1,296.47	117,671.37	111,900.00	( 5,771.37)	105.2
80-31-4712 TRT REVENUE 2% - CTY	1,530.31	117,905.20	111,900.00	( 6,005.20)	105.4
<b>TOTAL ROOM TAX REVENUES</b>	<b>7,899.85</b>	<b>526,727.30</b>	<b>504,600.00</b>	<b>( 22,127.30)</b>	<b>104.4</b>
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	308.68	2,765.08	500.00	( 2,265.08)	553.0
80-36-4121 ADVERTISING MERCH SALES - TRT	51.29	162.81	.00	( 162.81)	.0
<b>TOTAL OTHER INCOME</b>	<b>359.97</b>	<b>2,927.89</b>	<b>500.00</b>	<b>( 2,427.89)</b>	<b>585.6</b>
<b>TOTAL FUND REVENUE</b>	<b>8,259.82</b>	<b>529,655.19</b>	<b>505,100.00</b>	<b>( 24,555.19)</b>	<b>104.9</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2017

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
80-45-6533	ADVERTISING - MEDIA AGT	11,605.96	49,992.84	71,700.00	21,707.16 69.7
80-45-6534	ADVERTISING - WEBSITE CTY	.00	798.56	10,000.00	9,201.44 8.0
80-45-6535	ADVERTISING/TOURISM AGT	11,909.60	26,773.60	25,000.00 (	1,773.60) 107.1
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
	TOTAL MATERIALS & SERVICES	23,515.56	161,480.99	199,700.00	38,219.01 80.9
<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	.00	147,075.00	196,100.00	49,025.00 75.0
80-49-8025	TO - GENERAL FUND	.00	55,200.00	73,600.00	18,400.00 75.0
80-49-8026	TO - FIRE TRK RES	.00	11,250.00	15,000.00	3,750.00 75.0
80-49-8036	TO - P & E RESERVE	.00	195,639.00	260,850.00	65,211.00 75.0
80-49-8037	TO - GF PARK & REC	.00	27,300.00	36,400.00	9,100.00 75.0
80-49-8041	TO - ROADS & STREETS	.00	98,400.00	131,200.00	32,800.00 75.0
80-49-8044	TO - GF CITY BEAUTIF	.00	3,750.00	5,000.00	1,250.00 75.0
80-49-8046	TO - GF FIRE	.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	23,515.56	732,344.99	970,850.00	238,505.01 75.4
	NET REVENUE OVER EXPENDITURES	( 15,255.74)	( 202,689.80)	( 465,750.00)	( 263,060.20) ( 43.5)