

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	5,114.58	359,417.07	362,000.00	2,582.93	99.3
10-31-4020 DELINQUENT PROP TAX REVENUE	946.72	5,902.72	12,500.00	6,597.28	47.2
10-31-4040 LIQUOR TAX - OLCC	.00	9,166.91	23,000.00	13,833.09	39.9
10-31-4050 CIGARETTE TAX	128.90	984.16	1,600.00	615.84	61.5
10-31-4060 OTHER TAX REVENUE	13,241.68	24,556.84	36,000.00	11,443.16	68.2
TOTAL REVENUES & RESOURCES	19,431.88	400,027.70	435,100.00	35,072.30	91.9
<u>GRANTS, LOANS & BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	.00	.00	20,000.00	20,000.00	.0
10-33-4180 DLCD GRANT	.00	.00	3,700.00	3,700.00	.0
10-33-4182 TLT GRANTS	.00	.00	100.00	100.00	.0
10-33-4185 STATE REVENUE SHARING	.00	5,608.42	23,000.00	17,391.58	24.4
TOTAL GRANTS, LOANS & BONDS	.00	5,608.42	46,800.00	41,191.58	12.0
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	9,318.86	82,251.29	135,000.00	52,748.71	60.9
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	2,567.50	10,313.77	25,000.00	14,686.23	41.3
10-34-4140 OTHER FACILITY USE	.00	50.00	.00	(50.00)	.0
10-34-4141 CIVIC/COMM CENTER RENT	350.00	2,365.00	1,000.00	(1,365.00)	236.5
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	876.24	6,133.68	10,500.00	4,366.32	58.4
10-34-4143 CIVIC CTR RENT	.00	600.00	.00	(600.00)	.0
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	250.00	250.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	261.94	1,012.42	3,300.00	2,287.58	30.7
10-34-4148 CIVIC CENTER SEMINAR RM RENT	.00	50.00	.00	(50.00)	.0
10-34-4155 RECREATION & PARK REVENUE	.00	340.00	.00	(340.00)	.0
10-34-4160 PRK & REC DONAT-FUND RAISERS	3,729.82	5,474.16	13,500.00	8,025.84	40.6
10-34-4162 P&R-EQUIP FUND RAISERS	(3,708.00)	.00	.00	.00	.0
10-34-4200 EMERGENCY MNG FUNDRAISER	20.00	79.95	.00	(79.95)	.0
TOTAL FEES & SERVICES	13,416.36	108,670.27	188,550.00	79,879.73	57.6
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	24,898.51	24,898.51	24,750.00	(148.51)	100.6
10-35-4092 TWIN ROCKS WATER DISTRICT	.00	9,079.90	9,000.00	(79.90)	100.9
10-35-4093 OR STATE FORESTRY DEPT	.00	.00	500.00	500.00	.0
10-35-4110 FIREWORKS DONATIONS	.00	200.00	50.00	(150.00)	400.0
10-35-4166 FD FUND RAISER-MISC	.00	80.00	.00	(80.00)	.0
10-35-4169 CONFLAGRATION REIMBURSEMENT	.00	.00	10,000.00	10,000.00	.0
10-35-4185 FIRE PERMITS	45.00	200.00	150.00	(50.00)	133.3
TOTAL FIRE DEPARTMENT	24,943.51	34,458.41	44,450.00	9,991.59	77.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	5,954.77	32,930.50	16,000.00	(16,930.50)	205.8
10-36-4150 MISC RCPTS - GEN FUND	2,852.35	19,623.73	6,000.00	(13,623.73)	327.1
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	1,000.00	1,000.00	.0
10-36-4195 CITY BEAUTIFICATION FUND RAISE	.00	.00	50.00	50.00	.0
TOTAL OTHER REVENUES	8,807.12	52,554.23	23,050.00	(29,504.23)	228.0
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	5,274.86	47,794.53	72,000.00	24,205.47	66.4
10-37-4110 OLD COURT COLLECTIONS	.00	582.18	500.00	(82.18)	116.4
10-37-4170 POLICE DEPT DON/FUND RAISER	.00	25.00	.00	(25.00)	.0
10-37-4178 GRANTS - POLICE DEPT	.00	.00	22,000.00	22,000.00	.0
10-37-4179 ODOT OVERTIME GRANTS	.00	3,827.50	7,000.00	3,172.50	54.7
10-37-4183 PD MISC & RENT REVENUES	318.27	2,535.39	6,500.00	3,964.61	39.0
TOTAL POLICE DEPARTMENT	5,593.13	54,764.60	108,000.00	53,235.40	50.7
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	.00	55,050.00	110,100.00	55,050.00	50.0
10-39-4032 TIF -SEWER OP	.00	12,500.00	25,000.00	12,500.00	50.0
10-39-4036 TIF-TRT-P&R	.00	18,400.00	36,800.00	18,400.00	50.0
10-39-4037 TIF - CC OP	.00	12,500.00	25,000.00	12,500.00	50.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	.00	8,400.00	16,800.00	8,400.00	50.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	1,500.00	3,000.00	1,500.00	50.0
10-39-4053 TIF - TRT FIRE DEPT	.00	55,050.00	110,100.00	55,050.00	50.0
10-39-4055 TIF - TRT USDA LOAN	.00	30,000.00	60,000.00	30,000.00	50.0
TOTAL TRANSFERS	.00	193,400.00	386,800.00	193,400.00	50.0
TOTAL FUND REVENUE	72,192.00	849,483.63	1,232,750.00	383,266.37	68.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052 POLICE CHIEF WAGES	7,435.86	52,051.02	89,237.00	37,185.98	58.3
10-45-5053 POLICE OFFICER WAGES	4,533.82	31,736.78	56,879.00	25,142.22	55.8
10-45-5060 POLICE SERGEANT WAGES	5,210.98	36,476.86	63,035.00	26,558.14	57.9
10-45-5065 PD OVERTIME	1,011.98	16,035.54	20,000.00	3,964.46	80.2
10-45-5068 STANDBY - POLICE	1,302.00	8,526.00	15,000.00	6,474.00	56.8
10-45-5069 PD - ODOT OVERTIME	.00	2,241.40	7,000.00	4,758.60	32.0
10-45-5075 PD ACCRUED VACATION	.00	5,437.58	13,000.00	7,562.42	41.8
10-45-5152 PAYROLL EXP - POLICE	12,150.43	93,205.86	169,900.00	76,694.14	54.9
10-45-6110 ELECTRICITY	194.76	893.00	2,400.00	1,507.00	37.2
10-45-6520 BUILDING MAINT & RENT - PD	379.76	3,416.16	8,500.00	5,083.84	40.2
10-45-6530 TELEPHONE	410.54	2,647.38	9,300.00	6,652.62	28.5
10-45-6535 MEDICAL	.00	.00	1,000.00	1,000.00	.0
10-45-6540 ATTORNEY - PD	220.00	2,082.45	6,800.00	4,717.55	30.6
10-45-6550 MATERIALS SUPPLIES	184.73	3,593.76	10,000.00	6,406.24	35.9
10-45-6551 UNIFORMS	.00	1,100.96	3,100.00	1,999.04	35.5
10-45-6552 UNIFORM CLEANING	60.00	420.00	1,200.00	780.00	35.0
10-45-6563 MAJOR INVESTIGATION	106.96	919.30	1,500.00	580.70	61.3
10-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	7,112.00	7,000.00	(112.00)	101.6
10-45-6580 FUEL & OIL	1,359.22	4,504.23	7,000.00	2,495.77	64.4
10-45-6581 VEHICLE MAINT & REPAIR	.00	1,421.13	5,500.00	4,078.87	25.8
10-45-6582 ELECTRONICS MAINT & REPAIR	1,781.62	5,426.03	15,000.00	9,573.97	36.2
10-45-6915 TRAVEL & TRAINING OF STAFF	300.00	1,851.40	5,000.00	3,148.60	37.0
10-45-7525 CAP-OUT -POLICE CAPITAL PURCH	.00	1,947.54	5,000.00	3,052.46	39.0
10-45-7526 CAP-OUT - PD GRANT FUNDED PROJ	2,020.00	9,679.64	22,000.00	12,320.36	44.0
10-45-7527 DEBT SERVICE- PD LEASES	.00	17,290.04	17,300.00	9.96	99.9
10-45-8515 TLC MORTGAGE PMT - PD BLDG	.00	11,781.60	11,900.00	118.40	99.0
10-45-8516 INTERFUND LOAN SWR SDC PAYMENT	.00	6,700.00	13,400.00	6,700.00	50.0
TOTAL POLICE DEPARTMENT	38,662.66	328,497.66	586,951.00	258,453.34	56.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	.00	16,997.76	17,000.00	2.24	100.0
10-46-5062 RECORD KEEPING & TRAINING	425.00	2,975.00	5,200.00	2,225.00	57.2
10-46-5076 CONFLAGRATION PAY	.00	.00	10,000.00	10,000.00	.0
10-46-5152 PAYROLL EXPENSES - FIRE	45.91	7,409.97	9,600.00	2,190.03	77.2
10-46-6110 ELECTRICITY	332.00	1,021.28	3,370.00	2,348.72	30.3
10-46-6530 TELEPHONE	96.22	519.95	1,840.00	1,320.05	28.3
10-46-6535 MEDICAL	.00	351.93	840.00	488.07	41.9
10-46-6555 SUPPLIES, GEAR & SERVICES	923.82	10,898.67	10,200.00	(698.67)	106.9
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	12,000.00	12,000.00	.00	100.0
10-46-6580 FUEL & OIL	531.61	1,309.88	4,100.00	2,790.12	32.0
10-46-6582 ELECTRONIC REP-MAINT	.00	55.21	1,050.00	994.79	5.3
10-46-6630 FIRE BLDG MAINT	418.05	7,343.23	6,850.00	(493.23)	107.2
10-46-6660 SAFETY TRAINING & FIRST AID	42.71	122.97	6,300.00	6,177.03	2.0
10-46-6670 REQUIRED EQUIP TESTING	.00	2,742.46	5,100.00	2,357.54	53.8
10-46-6690 VEHICLE MAINT, SUP & REP	.00	2,345.25	10,200.00	7,854.75	23.0
10-46-7621 FIRE DEPT EQUIP- CAP OUTLAY	.00	.00	40,000.00	40,000.00	.0
 TOTAL FIRE DEPARTMENT	 2,815.32	 66,093.56	 143,650.00	 77,556.44	 46.0

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EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	400.00	2,400.00	7,000.00	4,600.00	34.3
10-48-5057 OFFICE ASSISTANT	2,537.73	17,863.95	49,552.00	31,688.05	36.1
10-48-5065 OVERTIME - CITY HALL	30.40	264.79	4,000.00	3,735.21	6.6
10-48-5075 ACCRUED VACATION - ADMIN	.00	566.68	10,000.00	9,433.32	5.7
10-48-5082 CITY MANAGER	5,912.49	42,435.06	72,000.00	29,564.94	58.9
10-48-5085 MAYOR & COUNCIL STIPEND	90.00	630.00	1,400.00	770.00	45.0
10-48-5152 PAYROLL EXP - ADMIN	5,830.82	37,424.10	67,042.00	29,617.90	55.8
10-48-6410 PLANNING & ZONING	4,398.00	27,659.05	45,000.00	17,340.95	61.5
10-48-6411 LAND USE ADMIN EXP	4,100.00	6,209.05	5,500.00	(709.05)	112.9
10-48-6420 COMMUNITY CENTER EXP	.00	(.02)	.00	.02	.0
10-48-6440 REFUNDABLE DEPOSITS	.00	40.00	250.00	210.00	16.0
10-48-6530 TELEPHONE	190.30	1,563.56	1,700.00	136.44	92.0
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	3,000.00	3,000.00	.00	100.0
10-48-6571 TECHNOLOGY & DATA PROCESSING	(8,351.09)	7,912.29	38,000.00	30,087.71	20.8
10-48-6577 ORDINANCE UPDATE	.00	.00	100.00	100.00	.0
10-48-6596 EMERGENCY PREP SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-48-6666 CITY BEAUTIFICATION	.00	198.85	3,000.00	2,801.15	6.6
10-48-6667 STORM DAMAGE REPAIR	.00	.00	100.00	100.00	.0
10-48-6725 TILL CO - FINES	112.00	2,416.00	1,750.00	(666.00)	138.1
10-48-6726 OR DEPT REV- FINES	340.00	7,525.00	20,000.00	12,475.00	37.6
10-48-6830 CITY HALL OPERATIONS	3,714.46	29,089.56	52,000.00	22,910.44	55.9
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	2,230.77	4,000.00	1,769.23	55.8
10-48-6835 BANK FEES	115.49	1,610.57	3,800.00	2,189.43	42.4
10-48-6840 COURT COSTS	250.00	560.00	1,200.00	640.00	46.7
10-48-6850 ATTORNEY	24,748.00	68,848.70	38,000.00	(30,848.70)	181.2
10-48-6870 AUDIT & BOND	.00	3,073.25	7,000.00	3,926.75	43.9
10-48-6880 ADVERTISING	.00	401.45	1,850.00	1,448.55	21.7
10-48-6890 STATIONERY & SUPPLIES	222.14	2,866.52	6,600.00	3,733.48	43.4
10-48-6910 TRAVEL & TRAIN-CITY OFFICIAL	.00	943.95	.00	(943.95)	.0
10-48-6915 TRAVEL & TRAIN-STAFF	.00	1,269.38	6,330.00	5,060.62	20.1
10-48-6920 BLDG MAINT-CTY HALL	10.00	4,846.36	8,000.00	3,153.64	60.6
10-48-6931 COUNCIL EXPENSE	91.32	547.92	3,700.00	3,152.08	14.8
10-48-6932 CITY MANAGER FUND	.00	.00	500.00	500.00	.0
10-48-6951 ORDINANCE ENFORCEMENT	.00	.00	11,575.00	11,575.00	.0
10-48-6954 REVENUE SHARING PMTS	.00	.00	10,999.00	10,999.00	.0
10-48-7510 PARKING LOT PRINC PMTS	.00	10,383.00	20,800.00	10,417.00	49.9
10-48-8000 GENERAL FUND CAPITAL PROJECTS	.00	.00	16,800.00	16,800.00	.0
10-48-8001 GF GRANT FUNDED CAP PROJECTS	.00	.00	20,000.00	20,000.00	.0
10-48-8041 TO - ROADS/STREETS, FRANCHISE	.00	18,000.00	36,000.00	18,000.00	50.0
10-48-8045 TO - DEBT SERVICE RESERVE FUND	.00	4,900.00	9,800.00	4,900.00	50.0
10-48-8518 DEBT SVC - USDA LOAN	.00	.00	64,300.00	64,300.00	.0
TOTAL ADMINISTRATION	44,742.06	307,679.79	655,648.00	347,968.21	46.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
10-49-5056	EXTRA LABOR WAGES	.00	12,288.41	14,000.00	1,711.59 87.8
10-49-5063	RECREATION DIRECTOR	324.86	4,969.48	10,200.00	5,230.52 48.7
10-49-5152	PAYROLL EXP	28.68	4,139.25	4,900.00	760.75 84.5
10-49-6100	SPORT EQ & ART SUPPLIES	8.50	694.22	1,550.00	855.78 44.8
10-49-6102	FIELD TRIPS	.00	3,222.00	3,500.00	278.00 92.1
10-49-6103	FUND RAISER EXP	61.86	598.99	3,000.00	2,401.01 20.0
10-49-6113	PARKS & REC. ACTIVITIES	.00	2,185.11	3,500.00	1,314.89 62.4
10-49-6831	DUES-CITY, OFFICIALS, & STAFF	6.49	38.94	50.00	11.06 77.9
10-49-6915	TRAVEL & TRAINING - STAFF	.00	.00	100.00	100.00 .0
	TOTAL PARKS & REC	430.39	28,136.40	40,800.00	12,663.60 69.0
<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	86,650.43	730,407.41	1,429,049.00	698,641.59 51.1
	NET REVENUE OVER EXPENDITURES	(14,458.43)	119,076.22	(196,299.00)	(315,375.22) 60.7

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	104.70	637.64	350.00	(287.64)	182.2
TOTAL OTHER INCOME	104.70	637.64	350.00	(287.64)	182.2
<u>TRANSFERS</u>					
14-39-4030 TIF - TRT	.00	7,500.00	15,000.00	7,500.00	50.0
TOTAL TRANSFERS	.00	7,500.00	15,000.00	7,500.00	50.0
TOTAL FUND REVENUE	104.70	8,137.64	15,350.00	7,212.36	53.0

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
14-47-7621 FIRE EQUIP & CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
14-47-7625 FIRE TRUCK	.00	.00	25,000.00	25,000.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	75,000.00	75,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	75,000.00	75,000.00	.0
NET REVENUE OVER EXPENDITURES	104.70	8,137.64	(59,650.00)	(67,787.64)	13.6

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DONATIONS RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CASH ON HAND</u>						
15-31-4005	P&R DONATION REVENUE	.00	1,100.00	1,000.00	(100.00)	110.0
15-31-4007	POLICE DEPT DONATIONS	125.00	5,430.00	5,000.00	(430.00)	108.6
	TOTAL CASH ON HAND	125.00	6,530.00	6,000.00	(530.00)	108.8
<u>OTHER INCOME</u>						
15-36-4120	INTEREST INCOME	.00	.00	25.00	25.00	.0
	TOTAL OTHER INCOME	.00	.00	25.00	25.00	.0
	TOTAL FUND REVENUE	125.00	6,530.00	6,025.00	(505.00)	108.4

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DONATIONS RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
15-47-7621 POLICE DEPT CAPITAL PROJECTS	.00	.00	5,000.00	5,000.00	.0
15-47-7626 P&R SCHOLARSHIP EXPENSE	.00	.00	1,000.00	1,000.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	6,000.00	6,000.00	.0
NET REVENUE OVER EXPENDITURES	125.00	6,530.00	25.00	(6,505.00)	26120.

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LOAN PAYMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
16-36-4120 INTEREST INCOME	.00	.00	10.00	10.00	.0
TOTAL OTHER INCOME	.00	.00	10.00	10.00	.0
<u>TRANSFERS</u>					
16-39-4030 TIF - GEN FND	.00	4,900.00	9,800.00	4,900.00	50.0
TOTAL TRANSFERS	.00	4,900.00	9,800.00	4,900.00	50.0
TOTAL FUND REVENUE	.00	4,900.00	9,810.00	4,910.00	50.0
NET REVENUE OVER EXPENDITURES	.00	4,900.00	9,810.00	4,910.00	50.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 33</u>					
21-33-4184 GRANTS: TOURISM FACILITIES	.00	234,941.72	50,000.00	(184,941.72)	469.9
TOTAL SOURCE 33	.00	234,941.72	50,000.00	(184,941.72)	469.9
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	124.19	655.91	500.00	(155.91)	131.2
TOTAL OTHER INCOME	124.19	655.91	500.00	(155.91)	131.2
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	.00	156,896.00	313,790.00	156,894.00	50.0
TOTAL TRANSFERS IN	.00	156,896.00	313,790.00	156,894.00	50.0
TOTAL FUND REVENUE	124.19	392,493.63	364,290.00	(28,203.63)	107.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7567	CIVIC CENTER PROJECTS & EQUIP	.00	12,263.30	25,000.00	12,736.70 49.1
21-47-7577	TOURISM CAPITAL PROJECTS	.00	412,015.52	845,000.00	432,984.48 48.8
21-47-7578	TOURISM FACILITIES GRANTS	.00	.00	50,000.00	50,000.00 .0
	TOTAL CAPITAL OUTLAY	.00	424,278.82	920,000.00	495,721.18 46.1
<u>TRANSFERS OUT</u>					
21-49-8031	TRANS OUT TO SEWER OP	.00	11,250.00	22,500.00	11,250.00 50.0
21-49-8034	TRANS OUT TO WATER OP	.00	11,250.00	22,500.00	11,250.00 50.0
	TOTAL TRANSFERS OUT	.00	22,500.00	45,000.00	22,500.00 50.0
	TOTAL FUND EXPENDITURES	.00	446,778.82	965,000.00	518,221.18 46.3
	NET REVENUE OVER EXPENDITURES	124.19	(54,285.19)	(600,710.00)	(546,424.81) (9.0)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-2985	.00	.00	1,000.00	1,000.00	.0
30-31-4340	8,742.62	60,151.41	96,700.00	36,548.59	62.2
	<u>8,742.62</u>	<u>60,151.41</u>	<u>97,700.00</u>	<u>37,548.59</u>	<u>61.6</u>
<u>GRANTS</u>					
30-33-4182	.00	12,121.48	.00	(12,121.48)	.0
30-33-4183	.00	.00	50,000.00	50,000.00	.0
	<u>.00</u>	<u>12,121.48</u>	<u>50,000.00</u>	<u>37,878.52</u>	<u>24.2</u>
<u>OTHER REVENUE</u>					
30-36-4120	752.63	4,222.20	1,500.00	(2,722.20)	281.5
30-36-4185	.00	(62.00)	500.00	562.00	(12.4)
	<u>752.63</u>	<u>4,160.20</u>	<u>2,000.00</u>	<u>(2,160.20)</u>	<u>208.0</u>
<u>TRANSFERS</u>					
30-39-4030	.00	55,050.00	110,100.00	55,050.00	50.0
30-39-4038	.00	18,000.00	36,000.00	18,000.00	50.0
	<u>.00</u>	<u>73,050.00</u>	<u>146,100.00</u>	<u>73,050.00</u>	<u>50.0</u>
	<u>9,495.25</u>	<u>149,483.09</u>	<u>295,800.00</u>	<u>146,316.91</u>	<u>50.5</u>

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	2,284.96	16,059.29	52,500.00	36,440.71	30.6
30-41-5056 EXTRA LABOR	.00	.00	5,000.00	5,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	743.97	5,431.05	9,600.00	4,168.95	56.6
30-41-5065 OVERTIME	114.72	226.65	2,000.00	1,773.35	11.3
30-41-5075 ACCRUED VAC - RDS & STS	.00	196.38	2,000.00	1,803.62	9.8
30-41-5082 CTY MANAGER - RDS & STS	788.34	5,991.38	11,200.00	5,208.62	53.5
30-41-5085 MAYOR & COUNCIL STIPEND	30.00	210.00	500.00	290.00	42.0
30-41-5152 PAYROLL EXP - RDS & STS	2,214.57	24,078.12	48,500.00	24,421.88	49.7
TOTAL PERSONNEL SERVICES	6,176.56	52,192.87	131,300.00	79,107.13	39.8
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	158.21	1,042.42	3,000.00	1,957.58	34.8
30-45-6130 WAYSIDE & PARKS	3,994.25	14,205.87	17,000.00	2,794.13	83.6
30-45-6131 NATURE CONSERVANCY	.00	.00	500.00	500.00	.0
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	2,500.00	2,500.00	.00	100.0
30-45-6572 STREET LIGHTS	1,465.00	7,202.21	23,000.00	15,797.79	31.3
30-45-6580 FUEL & OIL	658.04	1,914.82	5,500.00	3,585.18	34.8
30-45-6592 PARKING LEASE	.00	1,354.88	1,500.00	145.12	90.3
30-45-6600 DRAINAGE & FLOOD CONTROL	.00	2,924.03	10,000.00	7,075.97	29.2
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	.00	.00	3,084.00	3,084.00	.0
30-45-6620 STREET SIGNS	.00	348.13	4,600.00	4,251.87	7.6
30-45-6667 STORM DAMAGE REPAIR	.00	200.00	500.00	300.00	40.0
30-45-6690 VEHICLE MAINT, SUPP & REP	292.57	1,495.02	7,500.00	6,004.98	19.9
30-45-6800 ROADS, MATERIALS & SUPPLIES	198.90	6,106.61	19,000.00	12,893.39	32.1
TOTAL MATERIALS & SERVICES	6,766.97	39,293.99	97,684.00	58,390.01	40.2
<u>CAPITAL OUTLAY</u>					
30-47-7501 RDS-STIS PROJECTS FROM GRANTS	.00	699.00	50,000.00	49,301.00	1.4
30-47-7502 RDS-STIS IMPROVEMENT PROJECTS	2,016.00	178,412.48	350,000.00	171,587.52	51.0
TOTAL CAPITAL OUTLAY	2,016.00	179,111.48	400,000.00	220,888.52	44.8
<u>CONTINGENCY</u>					
30-48-7999 CONTINGENCY - ROADS	.00	.00	50,000.00	50,000.00	.0
TOTAL CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	14,959.53	270,598.34	678,984.00	408,385.66	39.9
NET REVENUE OVER EXPENDITURES	(5,464.28)	(121,115.25)	(383,184.00)	(262,068.75)	(31.6)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	88.41	538.43	350.00	(188.43)	153.8
TOTAL OTHER INCOME	88.41	538.43	350.00	(188.43)	153.8
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	2,700.00	2,700.00	4,000.00	1,300.00	67.5
TOTAL FEES	2,700.00	2,700.00	4,000.00	1,300.00	67.5
TOTAL FUND REVENUE	2,788.41	3,238.43	4,350.00	1,111.57	74.5
NET REVENUE OVER EXPENDITURES	2,788.41	3,238.43	4,350.00	1,111.57	74.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	(167.63)	538,946.91	878,000.00	339,053.09	61.4
40-34-4550 NEW WATER CONNECTIONS	6,780.00	17,475.00	7,000.00	(10,475.00)	249.6
40-34-4560 WATER MASTER PLAN	13.54	36,527.80	69,000.00	32,472.20	52.9
	<u>6,625.91</u>	<u>592,949.71</u>	<u>954,000.00</u>	<u>361,050.29</u>	<u>62.2</u>
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	815.49	4,966.51	3,000.00	(1,966.51)	165.6
40-36-4150 MISC RCPTS - WTR OP FUND	157.80	11,189.10	15,000.00	3,810.90	74.6
	<u>973.29</u>	<u>16,155.61</u>	<u>18,000.00</u>	<u>1,844.39</u>	<u>89.8</u>
<u>SOURCE 39</u>					
40-39-4032 TRNSFR IN - P&E RESERVE	.00	11,250.00	22,500.00	11,250.00	50.0
	<u>.00</u>	<u>11,250.00</u>	<u>22,500.00</u>	<u>11,250.00</u>	<u>50.0</u>
	<u>7,599.20</u>	<u>620,355.32</u>	<u>994,500.00</u>	<u>374,144.68</u>	<u>62.4</u>

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	.00	.00	4,300.00	4,300.00	.0
40-41-5055	8,097.67	56,211.23	92,300.00	36,088.77	60.9
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	5,996.67	42,064.06	94,600.00	52,535.94	44.5
40-41-5058	3,719.89	27,155.19	48,800.00	21,644.81	55.7
40-41-5059	4,924.22	38,960.14	71,500.00	32,539.86	54.5
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	385.84	2,108.94	14,000.00	11,891.06	15.1
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	.00	2,582.28	22,000.00	19,417.72	11.7
40-41-5082	788.34	7,241.38	12,000.00	4,758.62	60.3
40-41-5085	90.00	630.00	1,400.00	770.00	45.0
40-41-5152	13,517.58	105,349.54	204,000.00	98,650.46	51.6
TOTAL PERSONNEL SERVICES	37,520.21	282,302.76	569,900.00	287,597.24	49.5
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,640.49	14,606.36	33,500.00	18,893.64	43.6
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	51.66	51.66	2,000.00	1,948.34	2.6
40-45-6530	1,661.26	4,881.80	9,000.00	4,118.20	54.2
40-45-6534	2,663.61	10,221.97	28,000.00	17,778.03	36.5
40-45-6551	4,072.52	9,374.81	16,000.00	6,625.19	58.6
40-45-6570	.00	24,000.00	24,000.00	.00	100.0
40-45-6574	.00	10,000.00	10,000.00	.00	100.0
40-45-6580	1,232.31	3,969.15	7,000.00	3,030.85	56.7
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	1,511.64	3,311.62	12,000.00	8,688.38	27.6
40-45-6745	.00	4,855.69	9,000.00	4,144.31	54.0
40-45-6750	861.34	16,708.54	55,000.00	38,291.46	30.4
40-45-6831	.00	441.00	2,000.00	1,559.00	22.1
40-45-6850	660.00	7,702.84	12,000.00	4,297.16	64.2
40-45-6851	1,480.00	6,024.79	12,000.00	5,975.21	50.2
40-45-6915	.00	925.47	4,300.00	3,374.53	21.5
40-45-6945	1,224.59	3,669.34	7,500.00	3,830.66	48.9
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	18,059.42	120,745.04	245,300.00	124,554.96	49.2
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	90,619.36	122,500.00	31,880.64	74.0
TOTAL CAPITAL OUTLAY	.00	90,619.36	122,500.00	31,880.64	74.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

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	6,226.00	12,450.00	6,224.00	50.0
40-49-8027 TO - CC - CH OPERATING	.00	12,500.00	25,000.00	12,500.00	50.0
40-49-8045 TO -WMP FUND	.00	32,500.00	65,000.00	32,500.00	50.0
TOTAL TRANSFERS	.00	51,226.00	102,450.00	51,224.00	50.0
TOTAL FUND EXPENDITURES	55,579.63	544,893.16	1,070,150.00	525,256.84	50.9
NET REVENUE OVER EXPENDITURES	(47,980.43)	75,462.16	(75,650.00)	(151,112.16)	99.8

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER MASTER PLAN</u>					
42-33-4101 GRANT-WATER IMPOUND	.00	6,970.89	.00	(6,970.89)	.0
TOTAL WATER MASTER PLAN	.00	6,970.89	.00	(6,970.89)	.0
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	1,537.67	10,146.14	6,000.00	(4,146.14)	169.1
TOTAL OTHER INCOME	1,537.67	10,146.14	6,000.00	(4,146.14)	169.1
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	.00	32,500.00	65,000.00	32,500.00	50.0
TOTAL TRANSFERS	.00	32,500.00	65,000.00	32,500.00	50.0
TOTAL FUND REVENUE	1,537.67	49,617.03	71,000.00	21,382.97	69.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	.00	215,796.46	220,000.00	4,203.54	98.1
TOTAL CAPITAL OUTLAY	.00	215,796.46	220,000.00	4,203.54	98.1
<u>CONTINGENCY</u>					
42-48-7999 WATER MASTER PLAN CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
TOTAL CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	215,796.46	230,000.00	14,203.54	93.8
NET REVENUE OVER EXPENDITURES	1,537.67	(166,179.43)	(159,000.00)	7,179.43	(104.5)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

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	38.25	233.55	.00	(233.55)	.0
TOTAL OTHER INCOME	38.25	233.55	.00	(233.55)	.0
<u>TRANSFERS</u>					
43-39-4030 TIF - WTR OP	.00	6,226.00	12,450.00	6,224.00	50.0
TOTAL TRANSFERS	.00	6,226.00	12,450.00	6,224.00	50.0
TOTAL FUND REVENUE	38.25	6,459.55	12,450.00	5,990.45	51.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

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	25,000.00	.00	100.0
43-49-8511 BOND INTEREST - 81 WTR REV BND	.00	637.50	640.00	2.50	99.6
43-49-8514 ADMIN COST -WTR REV BND	.00	.00	500.00	500.00	.0
TOTAL DEBT SERVICE	.00	25,637.50	26,140.00	502.50	98.1
TOTAL FUND EXPENDITURES	.00	25,637.50	26,140.00	502.50	98.1
NET REVENUE OVER EXPENDITURES	38.25	(19,177.95)	(13,690.00)	5,487.95	(140.1)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	27.21	73,025.95	136,100.00	63,074.05	53.7
TOTAL UTILITY BILLING	27.21	73,025.95	136,100.00	63,074.05	53.7
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	145.04	1,203.64	1,000.00	(203.64)	120.4
TOTAL OTHER INCOME	145.04	1,203.64	1,000.00	(203.64)	120.4
TOTAL FUND REVENUE	172.25	74,229.59	137,100.00	62,870.41	54.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8510	WATER RESERVOIR DS - PRINC	.00	30,000.00	60,000.00	30,000.00 50.0
47-49-8511	WATER RESERVOIR DS - INT	.00	7,192.00	20,000.00	12,808.00 36.0
47-49-8520	WATER PLANT DS - PRINC	.00	27,347.31	27,348.00	.69 100.0
47-49-8521	WATER PLANT DS - INT	.00	13,992.36	13,992.00	(.36) 100.0
TOTAL DEBT SERVICE		.00	78,531.67	121,340.00	42,808.33 64.7
TOTAL FUND EXPENDITURES		.00	78,531.67	121,340.00	42,808.33 64.7
NET REVENUE OVER EXPENDITURES		172.25	(4,302.08)	15,760.00	20,062.08 (27.3)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	162.24	988.06	750.00	(238.06)	131.7
TOTAL OTHER INCOME	162.24	988.06	750.00	(238.06)	131.7
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	2,760.00	6,072.00	6,600.00	528.00	92.0
49-38-4940 IMP FEES - WTR SDC FND	29,625.00	65,395.00	71,000.00	5,605.00	92.1
TOTAL WATER SDC FEES	32,385.00	71,467.00	77,600.00	6,133.00	92.1
TOTAL FUND REVENUE	32,547.24	72,455.06	78,350.00	5,894.94	92.5

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880	CONT MAT - IMP WTR	.00	25,000.00	250,000.00	225,000.00 10.0
49-47-7885	CONT MAT - REIMB WTR	.00	50,000.00	50,000.00	.00 100.0
TOTAL CAPITAL OUTLAY		.00	75,000.00	300,000.00	225,000.00 25.0
TOTAL FUND EXPENDITURES		.00	75,000.00	300,000.00	225,000.00 25.0
NET REVENUE OVER EXPENDITURES		32,547.24	(2,544.94)	(221,650.00)	(219,105.06) (1.2)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	(239.06)	377,750.29	728,000.00	350,249.71	51.9
50-34-4650 NEW SEWER CONNECTIONS	5,540.00	15,020.00	13,000.00	(2,020.00)	115.5
50-34-4660 SEWER MASTER PLAN	15.56	38,629.31	74,000.00	35,370.69	52.2
TOTAL UTILITY BILLING	5,316.50	431,399.60	815,000.00	383,600.40	52.9
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	1,681.28	10,239.30	7,000.00	(3,239.30)	146.3
50-36-4150 MISC RECEIPTS - SEWER	.00	337.86	1,000.00	662.14	33.8
TOTAL OTHER INCOME	1,681.28	10,577.16	8,000.00	(2,577.16)	132.2
<u>SOURCE 39</u>					
50-39-4032 TRNSFR IN - FROM P&E RESERVE	.00	11,250.00	22,500.00	11,250.00	50.0
TOTAL SOURCE 39	.00	11,250.00	22,500.00	11,250.00	50.0
TOTAL FUND REVENUE	6,997.78	453,226.76	845,500.00	392,273.24	53.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5054	.00	.00	4,000.00	4,000.00	.0
50-41-5055	8,097.62	56,211.05	89,000.00	32,788.95	63.2
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	5,996.65	42,064.12	91,000.00	48,935.88	46.2
50-41-5058	2,975.91	21,724.13	39,000.00	17,275.87	55.7
50-41-5059	4,924.19	38,959.89	72,000.00	33,040.11	54.1
50-41-5064	.00	.00	2,000.00	2,000.00	.0
50-41-5065	385.82	2,108.85	7,000.00	4,891.15	30.1
50-41-5075	.00	2,582.27	15,000.00	12,417.73	17.2
50-41-5082	394.17	4,245.66	5,300.00	1,054.34	80.1
50-41-5085	90.00	630.00	1,500.00	870.00	42.0
50-41-5152	12,808.12	95,150.81	182,600.00	87,449.19	52.1
TOTAL PERSONNEL SERVICES	35,672.48	263,676.78	510,400.00	246,723.22	51.7
<u>MATERIALS & SERVICES</u>					
50-45-6110	2,818.39	15,380.84	37,000.00	21,619.16	41.6
50-45-6455	.00	.00	1,000.00	1,000.00	.0
50-45-6520	9.36	782.11	4,500.00	3,717.89	17.4
50-45-6530	2,183.98	3,017.68	5,000.00	1,982.32	60.4
50-45-6534	3,620.71	17,792.59	34,000.00	16,207.41	52.3
50-45-6551	3,047.81	8,295.28	16,000.00	7,704.72	51.9
50-45-6570	.00	24,365.08	25,000.00	634.92	97.5
50-45-6574	3,250.00	8,250.00	10,000.00	1,750.00	82.5
50-45-6580	1,232.31	3,555.60	12,000.00	8,444.40	29.6
50-45-6690	469.49	1,197.96	13,000.00	11,802.04	9.2
50-45-6740	1,025.00	2,255.00	27,000.00	24,745.00	8.4
50-45-6745	.00	4,668.64	4,000.00	(668.64)	116.7
50-45-6750	4,923.81	12,582.40	60,000.00	47,417.60	21.0
50-45-6831	.00	441.00	700.00	259.00	63.0
50-45-6850	660.00	6,247.32	10,000.00	3,752.68	62.5
50-45-6851	.00	5,471.10	4,000.00	(1,471.10)	136.8
50-45-6915	.00	.00	3,600.00	3,600.00	.0
50-45-6945	816.39	2,446.22	5,500.00	3,053.78	44.5
50-45-6951	.00	.00	1,400.00	1,400.00	.0
TOTAL MATERIALS & SERVICES	24,057.25	116,748.82	273,700.00	156,951.18	42.7
<u>CAPITAL OUTLAY</u>					
50-47-7601	.00	3,569.00	30,000.00	26,431.00	11.9
50-47-7661	.00	2,314.74	10,000.00	7,685.26	23.2
TOTAL CAPITAL OUTLAY	.00	5,883.74	40,000.00	34,116.26	14.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

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	12,500.00	25,000.00	12,500.00	50.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	.00	35,000.00	70,000.00	35,000.00	50.0
TOTAL TRANSFERS	.00	47,500.00	95,000.00	47,500.00	50.0
TOTAL FUND EXPENDITURES	59,729.73	433,809.34	949,100.00	515,290.66	45.7
NET REVENUE OVER EXPENDITURES	(52,731.95)	19,417.42	(103,600.00)	(123,017.42)	18.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	923.49	4,943.28	3,000.00	(1,943.28)	164.8
TOTAL OTHER INCOME	923.49	4,943.28	3,000.00	(1,943.28)	164.8
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	.00	35,000.00	70,000.00	35,000.00	50.0
TOTAL TRANSFERS	.00	35,000.00	70,000.00	35,000.00	50.0
TOTAL FUND REVENUE	923.49	39,943.28	73,000.00	33,056.72	54.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	2,820.00	4,462.00	375,000.00	370,538.00	1.2
TOTAL CAPITAL OUTLAY	2,820.00	4,462.00	375,000.00	370,538.00	1.2
<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	2,820.00	4,462.00	390,000.00	385,538.00	1.1
NET REVENUE OVER EXPENDITURES	(1,896.51)	35,481.28	(317,000.00)	(352,481.28)	11.2

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	48.40	120,233.45	223,000.00	102,766.55	53.9
TOTAL UTILITY BILLING	48.40	120,233.45	223,000.00	102,766.55	53.9
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	.00	.00	100.00	100.00	.0
TOTAL OTHER INCOME	.00	.00	100.00	100.00	.0
TOTAL FUND REVENUE	48.40	120,233.45	223,100.00	102,866.55	53.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	77,551.00	161,000.00	83,449.00	48.2
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	17,579.00	30,000.00	12,421.00	58.6
56-49-8514 WW OUTFALL LOAN ADMIN	.00	.00	5,600.00	5,600.00	.0
TOTAL DEBT SERVICE	.00	95,130.00	196,600.00	101,470.00	48.4
TOTAL FUND EXPENDITURES	.00	95,130.00	196,600.00	101,470.00	48.4
NET REVENUE OVER EXPENDITURES	48.40	25,103.45	26,500.00	1,396.55	94.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
59-36-4120	INTEREST INCOME	1,144.32	7,331.27	.00	(7,331.27)	.0
59-36-4125	INTERFUND LOAND PD \$72K 10YRS	.00	6,700.00	13,400.00	6,700.00	50.0
	TOTAL OTHER INCOME	1,144.32	14,031.27	13,400.00	(631.27)	104.7
<u>FEEES</u>						
59-38-4935	REIMB FEES - SEWER SDC	5,912.00	16,258.00	10,000.00	(6,258.00)	162.6
59-38-4940	IMP FEES - SEWER SDC	10,580.00	29,095.00	21,000.00	(8,095.00)	138.6
	TOTAL FEES	16,492.00	45,353.00	31,000.00	(14,353.00)	146.3
	TOTAL FUND REVENUE	17,636.32	59,384.27	44,400.00	(14,984.27)	133.8

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

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	17,636.32	59,384.27	(455,600.00)	(514,984.27)	13.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4709 TRT-PENALTY-INT DELINQUENT RPT	957.95	957.95	1,500.00	542.05	63.9
80-31-4710 TRT REVENUE 5%	82,185.94	315,754.63	361,000.00	45,245.37	87.5
80-31-4711 TRT REVENUE 2% - ADV	32,874.34	126,302.06	144,400.00	18,097.94	87.5
80-31-4712 TRT REVENUE 2% - CTY	32,874.35	126,302.07	144,400.00	18,097.93	87.5
80-31-4713 TRT REVENUE 1% - CTY	16,437.13	63,151.01	72,200.00	9,048.99	87.5
80-31-4714 DELINQUENT TRT REV COLLECTIONS	74,656.34	151,408.29	.00	(151,408.29)	.0
TOTAL ROOM TAX REVENUES	239,986.05	783,876.01	723,500.00	(60,376.01)	108.3
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	674.04	4,105.04	500.00	(3,605.04)	821.0
80-36-4121 ADVERTISING MERCH SALES - TRT	33.18	136.34	500.00	363.66	27.3
TOTAL OTHER INCOME	707.22	4,241.38	1,000.00	(3,241.38)	424.1
TOTAL FUND REVENUE	240,693.27	788,117.39	724,500.00	(63,617.39)	108.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	.00	1,415.00	80,000.00	78,585.00	1.8
80-45-6534	46.00	1,238.64	15,000.00	13,761.36	8.3
80-45-6535	.00	19,621.65	22,000.00	2,378.35	89.2
80-45-6536	.00	1,218.00	1,500.00	282.00	81.2
80-45-6537	.00	11,268.68	35,000.00	23,731.32	32.2
80-45-6538	.00	.00	10,000.00	10,000.00	.0
80-45-6634	357.00	12,139.93	22,000.00	9,860.07	55.2
80-45-6998	.00	.00	20,000.00	20,000.00	.0
TOTAL MATERIALS & SERVICES	403.00	46,901.90	205,500.00	158,598.10	22.8
<u>TRANSFERS</u>					
80-49-8024	.00	55,050.00	110,100.00	55,050.00	50.0
80-49-8025	.00	38,400.00	76,800.00	38,400.00	50.0
80-49-8026	.00	7,500.00	15,000.00	7,500.00	50.0
80-49-8036	.00	156,896.00	313,790.00	156,894.00	50.0
80-49-8037	.00	18,400.00	36,800.00	18,400.00	50.0
80-49-8041	.00	55,050.00	110,100.00	55,050.00	50.0
80-49-8044	.00	1,500.00	3,000.00	1,500.00	50.0
80-49-8046	.00	55,050.00	110,100.00	55,050.00	50.0
TOTAL TRANSFERS	.00	387,846.00	775,690.00	387,844.00	50.0
TOTAL FUND EXPENDITURES	403.00	434,747.90	981,190.00	546,442.10	44.3
NET REVENUE OVER EXPENDITURES	240,290.27	353,369.49	(256,690.00)	(610,059.49)	137.7