

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	14,933.05	374,350.12	362,000.00	(12,350.12)	103.4
10-31-4020 DELINQUENT PROP TAX REVENUE	1,049.06	9,448.71	12,500.00	3,051.29	75.6
10-31-4040 LIQUOR TAX - OLCC	1,363.69	13,380.95	23,000.00	9,619.05	58.2
10-31-4050 CIGARETTE TAX	.00	984.16	1,600.00	615.84	61.5
10-31-4060 OTHER TAX REVENUE	10,715.84	35,272.68	36,000.00	727.32	98.0
TOTAL REVENUES & RESOURCES	28,061.64	433,436.62	435,100.00	1,663.38	99.6
<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	6,003.09	11,611.51	23,000.00	11,388.49	50.5
TOTAL GRANTS, LOANS & BONDS	6,003.09	11,611.51	46,800.00	35,188.49	24.8
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	9,825.69	114,523.14	135,000.00	20,476.86	84.8
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	4,595.00	16,856.27	25,000.00	8,143.73	67.4
10-34-4140 OTHER FACILITY USE	.00	50.00	.00	(50.00)	.0
10-34-4141 CIVIC/COMM CENTER RENT	1,550.00	4,765.00	1,000.00	(3,765.00)	476.5
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	876.24	7,886.16	10,500.00	2,613.84	75.1
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	82.50	1,365.95	3,300.00	1,934.05	41.4
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	2,734.37	8,236.03	13,500.00	5,263.97	61.0
10-34-4200 EMERGENCY MNG FUNDRAISER	139.75	431.70	.00	(431.70)	.0
TOTAL FEES & SERVICES	19,803.55	155,104.25	188,550.00	33,445.75	82.3
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	.00	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	500.00	500.00	.00	100.0
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	80.00	290.00	150.00	(140.00)	193.3
TOTAL FIRE DEPARTMENT	80.00	35,048.41	44,450.00	9,401.59	78.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	6,107.72	44,447.18	16,000.00	(28,447.18)	277.8
10-36-4150 MISC RCPTS - GEN FUND	(21.68)	19,608.96	6,000.00	(13,608.96)	326.8
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	6,086.04	64,056.14	23,050.00	(41,006.14)	277.9
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	8,849.10	68,768.15	72,000.00	3,231.85	95.5
10-37-4110 OLD COURT COLLECTIONS	131.00	1,212.50	500.00	(712.50)	242.5
10-37-4170 POLICE DEPT DON/FUND RAISER	.00	25.00	.00	(25.00)	.0
10-37-4178 GRANTS - POLICE DEPT	9,842.15	9,842.15	22,000.00	12,157.85	44.7
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	676.54	3,530.20	6,500.00	2,969.80	54.3
TOTAL POLICE DEPARTMENT	19,498.79	87,205.50	108,000.00	20,794.50	80.8
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	27,525.00	82,575.00	110,100.00	27,525.00	75.0
10-39-4032 TIF -SEWER OP	6,250.00	18,750.00	25,000.00	6,250.00	75.0
10-39-4036 TIF-TRT-P&R	9,200.00	27,600.00	36,800.00	9,200.00	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-GF PW CAP OUTLAY	4,200.00	12,600.00	16,800.00	4,200.00	75.0
10-39-4052 TIF - TRT-CTY BEAUTIF	750.00	2,250.00	3,000.00	750.00	75.0
10-39-4053 TIF - TRT FIRE DEPT	27,525.00	82,575.00	110,100.00	27,525.00	75.0
10-39-4055 TIF - TRT USDA LOAN	15,000.00	45,000.00	60,000.00	15,000.00	75.0
TOTAL TRANSFERS	96,700.00	290,100.00	386,800.00	96,700.00	75.0
TOTAL FUND REVENUE	176,233.11	1,076,562.43	1,232,750.00	156,187.57	87.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052 POLICE CHIEF WAGES	7,435.86	66,922.74	89,237.00	22,314.26	75.0
10-45-5053 POLICE OFFICER WAGES	4,669.91	41,076.59	56,879.00	15,802.41	72.2
10-45-5060 POLICE SERGEANT WAGES	5,210.98	46,898.82	63,035.00	16,136.18	74.4
10-45-5065 PD OVERTIME	1,218.82	18,118.82	20,000.00	1,881.18	90.6
10-45-5068 STANDBY - POLICE	1,176.00	11,004.00	15,000.00	3,996.00	73.4
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	12,205.11	117,557.72	169,900.00	52,342.28	69.2
10-45-6110 ELECTRICITY	318.49	1,407.40	2,400.00	992.60	58.6
10-45-6520 BUILDING MAINT & RENT - PD	500.00	3,922.83	8,500.00	4,577.17	46.2
10-45-6530 TELEPHONE	1,374.76	4,735.94	9,300.00	4,564.06	50.9
10-45-6535 MEDICAL	.00	.00	1,000.00	1,000.00	.0
10-45-6540 ATTORNEY - PD	440.00	2,742.45	6,800.00	4,057.55	40.3
10-45-6550 MATERIALS SUPPLIES	478.48	4,072.24	10,000.00	5,927.76	40.7
10-45-6551 UNIFORMS	.00	1,100.96	3,100.00	1,999.04	35.5
10-45-6552 UNIFORM CLEANING	20.00	500.00	1,200.00	700.00	41.7
10-45-6563 MAJOR INVESTIGATION	50.85	970.15	1,500.00	529.85	64.7
10-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	7,112.00	7,000.00	(112.00)	101.6
10-45-6580 FUEL & OIL	725.77	5,713.52	7,000.00	1,286.48	81.6
10-45-6581 VEHICLE MAINT & REPAIR	1,191.78	2,612.91	5,500.00	2,887.09	47.5
10-45-6582 ELECTRONICS MAINT & REPAIR	85.13	5,511.16	15,000.00	9,488.84	36.7
10-45-6915 TRAVEL & TRAINING OF STAFF	1,570.00	3,886.40	5,000.00	1,113.60	77.7
10-45-7525 CAP-OUT -POLICE CAPITAL PURCH	813.98	2,761.52	5,000.00	2,238.48	55.2
10-45-7526 CAP-OUT - PD GRANT FUNDED PROJ	.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	3,350.00	10,050.00	13,400.00	3,350.00	75.0
TOTAL POLICE DEPARTMENT	42,835.92	405,108.43	586,951.00	181,842.57	69.0

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EXPENDITURES WITH COMPARISON TO BUDGET
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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	634.55	4,034.55	5,200.00	1,165.45	77.6
10-46-5076 CONFLAGRATION PAY	.00	.00	10,000.00	10,000.00	.0
10-46-5152 PAYROLL EXPENSES - FIRE	47.55	7,503.43	9,600.00	2,096.57	78.2
10-46-6110 ELECTRICITY	397.32	1,767.64	3,370.00	1,602.36	52.5
10-46-6530 TELEPHONE	258.24	895.65	1,840.00	944.35	48.7
10-46-6535 MEDICAL	.00	351.93	840.00	488.07	41.9
10-46-6555 SUPPLIES, GEAR & SERVICES	2,793.59	14,244.96	10,200.00	(4,044.96)	139.7
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	12,000.00	12,000.00	.00	100.0
10-46-6580 FUEL & OIL	254.76	1,625.75	4,100.00	2,474.25	39.7
10-46-6582 ELECTRONIC REP-MAINT	.00	55.21	1,050.00	994.79	5.3
10-46-6630 FIRE BLDG MAINT	185.13	7,558.71	6,850.00	(708.71)	110.4
10-46-6660 SAFETY TRAINING & FIRST AID	.00	502.97	6,300.00	5,797.03	8.0
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	2,599.86	4,945.11	10,200.00	5,254.89	48.5
10-46-7621 FIRE DEPT EQUIP- CAP OUTLAY	.00	.00	40,000.00	40,000.00	.0
TOTAL FIRE DEPARTMENT	7,171.00	75,226.13	143,650.00	68,423.87	52.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050	COURT CLERK + MUNI JUDGE	400.00	3,200.00	7,000.00	3,800.00 45.7
10-48-5057	OFFICE ASSISTANT	2,536.57	22,937.11	49,552.00	26,614.89 46.3
10-48-5065	OVERTIME - CITY HALL	.00	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	5,912.52	54,260.07	72,000.00	17,739.93 75.4
10-48-5085	MAYOR & COUNCIL STIPEND	90.00	810.00	1,400.00	590.00 57.9
10-48-5152	PAYROLL EXP - ADMIN	5,048.33	47,568.45	67,042.00	19,473.55 71.0
10-48-6410	PLANNING & ZONING	4,525.00	37,640.61	45,000.00	7,359.39 83.7
10-48-6411	LAND USE ADMIN EXP	182.10	6,391.15	5,500.00	(891.15) 116.2
10-48-6420	COMMUNITY CENTER EXP	.00	(.01)	.00	.01 .0
10-48-6440	REFUNDABLE DEPOSITS	.00	40.00	250.00	210.00 16.0
10-48-6530	TELEPHONE	1,188.61	3,392.33	1,700.00	(1,692.33) 199.6
10-48-6570	INS-VEHICLE, LIAB, EQUIP, BLDG	.00	3,000.00	3,000.00	.00 100.0
10-48-6571	TECHNOLOGY & DATA PROCESSING	2,280.00	11,172.29	38,000.00	26,827.71 29.4
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	222.82	3,000.00	2,777.18 7.4
10-48-6667	STORM DAMAGE REPAIR	.00	.00	100.00	100.00 .0
10-48-6725	TILL CO - FINES	288.00	2,944.00	1,750.00	(1,194.00) 168.2
10-48-6726	OR DEPT REV- FINES	900.00	9,175.00	20,000.00	10,825.00 45.9
10-48-6830	CITY HALL OPERATIONS	5,347.57	37,168.21	52,000.00	14,831.79 71.5
10-48-6831	DUES-CITY, OFFICIALS & STAFF	1,241.63	3,472.40	4,000.00	527.60 86.8
10-48-6835	BANK FEES	70.30	1,984.30	3,800.00	1,815.70 52.2
10-48-6840	COURT COSTS	.00	560.00	1,200.00	640.00 46.7
10-48-6850	ATTORNEY	8,071.78	82,489.38	38,000.00	(44,489.38) 217.1
10-48-6870	AUDIT & BOND	.00	3,073.25	7,000.00	3,926.75 43.9
10-48-6880	ADVERTISING	299.00	700.45	1,850.00	1,149.55 37.9
10-48-6890	STATIONERY & SUPPLIES	1,119.14	4,450.83	6,600.00	2,149.17 67.4
10-48-6910	TRAVEL & TRAIN-CITY OFFICIAL	360.00	1,303.95	.00	(1,303.95) .0
10-48-6915	TRAVEL & TRAIN-STAFF	778.92	2,092.92	6,330.00	4,237.08 33.1
10-48-6920	BLDG MAINT-CTY HALL	185.00	5,521.93	8,000.00	2,478.07 69.0
10-48-6931	COUNCIL EXPENSE	182.64	821.88	3,700.00	2,878.12 22.2
10-48-6932	CITY MANAGER FUND	107.00	107.00	500.00	393.00 21.4
10-48-6951	ORDINANCE ENFORCEMENT	.00	296.80	11,575.00	11,278.20 2.6
10-48-6954	REVENUE SHARING PMTS	505.00	5,505.00	10,999.00	5,494.00 50.1
10-48-7510	PARKING LOT PRINC PMTS	.00	20,766.00	20,800.00	34.00 99.8
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	9,000.00	27,000.00	36,000.00	9,000.00 75.0
10-48-8045	TO - DEBT SERVICE RESERVE FUND	2,450.00	7,350.00	9,800.00	2,450.00 75.0
10-48-8518	DEBT SVC - USDA LOAN	.00	.00	64,300.00	64,300.00 .0
	TOTAL ADMINISTRATION	53,069.11	408,249.59	655,648.00	247,398.41 62.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
10-49-5056	91.38	12,379.79	14,000.00	1,620.21	88.4
10-49-5063	878.00	6,312.82	10,200.00	3,887.18	61.9
10-49-5152	85.66	4,266.00	4,900.00	634.00	87.1
10-49-6100	41.74	744.96	1,550.00	805.04	48.1
10-49-6102	.00	3,222.00	3,500.00	278.00	92.1
10-49-6103	887.13	1,486.12	3,000.00	1,513.88	49.5
10-49-6113	300.84	2,485.95	3,500.00	1,014.05	71.0
10-49-6831	6.49	45.43	50.00	4.57	90.9
10-49-6915	.00	.00	100.00	100.00	.0
TOTAL PARKS & REC	2,291.24	30,943.07	40,800.00	9,856.93	75.8
<u>CONTINGENCY</u>					
10-52-7999	.00	.00	2,000.00	2,000.00	.0
TOTAL CONTINGENCY	.00	.00	2,000.00	2,000.00	.0
TOTAL FUND EXPENDITURES	105,367.27	919,527.22	1,429,049.00	509,521.78	64.4
NET REVENUE OVER EXPENDITURES	70,865.84	157,035.21	(196,299.00)	(353,334.21)	80.0

CITY OF ROCKAWAY BEACH
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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	105.76	838.13	350.00	(488.13)	239.5
TOTAL OTHER INCOME	105.76	838.13	350.00	(488.13)	239.5
<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	3,855.76	12,088.13	15,350.00	3,261.87	78.8

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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	3,855.76	12,088.13	(59,650.00)	(71,738.13)	20.3

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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	25.00	5,480.00	5,000.00	(480.00)	109.6
TOTAL CASH ON HAND	25.00	6,580.00	6,000.00	(580.00)	109.7
<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	25.00	6,580.00	6,025.00	(555.00)	109.2

CITY OF ROCKAWAY BEACH
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 FOR THE 9 MONTHS ENDING MARCH 31, 2019

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	25.00	6,580.00	25.00	(6,555.00)	26320.

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
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LOAN PAYMENT RESERVE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	2,450.00	7,350.00	9,800.00	2,450.00	75.0
TOTAL TRANSFERS	2,450.00	7,350.00	9,800.00	2,450.00	75.0
TOTAL FUND REVENUE	2,450.00	7,350.00	9,810.00	2,460.00	74.9
NET REVENUE OVER EXPENDITURES	2,450.00	7,350.00	9,810.00	2,460.00	74.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	125.45	893.72	500.00	(393.72)	178.7
TOTAL OTHER INCOME	125.45	893.72	500.00	(393.72)	178.7
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	78,448.00	235,344.00	313,790.00	78,446.00	75.0
TOTAL TRANSFERS IN	78,448.00	235,344.00	313,790.00	78,446.00	75.0
TOTAL FUND REVENUE	78,573.45	471,179.44	364,290.00	(106,889.44)	129.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	413,365.52	845,000.00	431,634.48	48.9
21-47-7578	TOURISM FACILITIES GRANTS	.00	.00	50,000.00	50,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	425,628.82	920,000.00	494,371.18	46.3
<u>TRANSFERS OUT</u>						
21-49-8031	TRANS OUT TO SEWER OP	5,625.00	16,875.00	22,500.00	5,625.00	75.0
21-49-8034	TRANS OUT TO WATER OP	5,625.00	16,875.00	22,500.00	5,625.00	75.0
	TOTAL TRANSFERS OUT	11,250.00	33,750.00	45,000.00	11,250.00	75.0
	TOTAL FUND EXPENDITURES	11,250.00	459,378.82	965,000.00	505,621.18	47.6
	NET REVENUE OVER EXPENDITURES	67,323.45	11,800.62	(600,710.00)	(612,510.62)	2.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>STATE REVENUE</u>						
30-31-2985	RESTRICTED BIKE PATHS ODOT	.00	.00	1,000.00	1,000.00	.0
30-31-4340	STATE STREET - DMV - REVENUE	7,477.81	76,369.69	96,700.00	20,330.31	79.0
	TOTAL STATE REVENUE	7,477.81	76,369.69	97,700.00	21,330.31	78.2
<u>GRANTS</u>						
30-33-4182	GRANTS & REIM- ROADS & STREETS	90,661.81	102,783.29	.00 (	102,783.29)	.0
30-33-4183	GRANTS- SPECIAL CITY ALLOTMENT	.00	.00	50,000.00	50,000.00	.0
	TOTAL GRANTS	90,661.81	102,783.29	50,000.00 (	52,783.29)	205.6
<u>OTHER REVENUE</u>						
30-36-4120	INTEREST INCOME	798.36	5,719.92	1,500.00 (	4,219.92)	381.3
30-36-4185	LICENSES PERMITS & FEES	.00 (	62.00)	500.00	562.00 (	12.4)
	TOTAL OTHER REVENUE	798.36	5,657.92	2,000.00 (	3,657.92)	282.9
<u>TRANSFERS</u>						
30-39-4030	TIF - TRT	27,525.00	82,575.00	110,100.00	27,525.00	75.0
30-39-4038	TIF - GEN FND	9,000.00	27,000.00	36,000.00	9,000.00	75.0
	TOTAL TRANSFERS	36,525.00	109,575.00	146,100.00	36,525.00	75.0
	TOTAL FUND REVENUE	135,462.98	294,385.90	295,800.00	1,414.10	99.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	2,493.56	20,747.02	52,500.00	31,752.98	39.5
30-41-5056 EXTRA LABOR	.00	.00	5,000.00	5,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	743.98	6,919.01	9,600.00	2,680.99	72.1
30-41-5065 OVERTIME	47.57	274.22	2,000.00	1,725.78	13.7
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	788.33	7,568.05	11,200.00	3,631.95	67.6
30-41-5085 MAYOR & COUNCIL STIPEND	30.00	270.00	500.00	230.00	54.0
30-41-5152 PAYROLL EXP - RDS & STS	2,353.37	28,595.26	48,500.00	19,904.74	59.0
TOTAL PERSONNEL SERVICES	6,456.81	64,569.94	131,300.00	66,730.06	49.2
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	208.73	1,408.09	3,000.00	1,591.91	46.9
30-45-6130 WAYSIDE & PARKS	1,783.88	16,716.02	17,000.00	283.98	98.3
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	2,825.00	11,492.21	23,000.00	11,507.79	50.0
30-45-6580 FUEL & OIL	323.59	2,360.63	5,500.00	3,139.37	42.9
30-45-6592 PARKING LEASE	.00	1,354.88	1,500.00	145.12	90.3
30-45-6600 DRAINAGE & FLOOD CONTROL	76.75	6,500.78	10,000.00	3,499.22	65.0
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	.00	1,046.30	3,084.00	2,037.70	33.9
30-45-6620 STREET SIGNS	.00	500.35	4,600.00	4,099.65	10.9
30-45-6667 STORM DAMAGE REPAIR	.00	200.00	500.00	300.00	40.0
30-45-6690 VEHICLE MAINT, SUPP & REP	36.09	2,821.79	7,500.00	4,678.21	37.6
30-45-6800 ROADS, MATERIALS & SUPPLIES	983.40	7,866.32	19,000.00	11,133.68	41.4
TOTAL MATERIALS & SERVICES	6,237.44	54,767.37	97,684.00	42,916.63	56.1
<u>CAPITAL OUTLAY</u>					
30-47-7501 RDS-STG PROJECTS FROM GRANTS	.00	699.00	50,000.00	49,301.00	1.4
30-47-7502 RDS-STG IMPROVEMENT PROJECTS	9,734.81	188,363.29	350,000.00	161,636.71	53.8
TOTAL CAPITAL OUTLAY	9,734.81	189,062.29	400,000.00	210,937.71	47.3
<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	22,429.06	308,399.60	678,984.00	370,584.40	45.4
NET REVENUE OVER EXPENDITURES	113,033.92	(14,013.70)	(383,184.00)	(369,170.30)	(3.7)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	89.31	707.73	350.00	(357.73)	202.2
TOTAL OTHER INCOME	89.31	707.73	350.00	(357.73)	202.2
<u>FEEES</u>					
39-38-4935 REIMB FEES - TRANSPORT SDC	.00	4,434.00	.00	(4,434.00)	.0
39-38-4940 IMP FEES - TRANSPORT SDC	6,300.00	11,700.00	4,000.00	(7,700.00)	292.5
TOTAL FEES	6,300.00	16,134.00	4,000.00	(12,134.00)	403.4
TOTAL FUND REVENUE	6,389.31	16,841.73	4,350.00	(12,491.73)	387.2
NET REVENUE OVER EXPENDITURES	6,389.31	16,841.73	4,350.00	(12,491.73)	387.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	(574.53)	718,425.74	878,000.00	159,574.26	81.8
40-34-4550 NEW WATER CONNECTIONS	909.63	26,831.24	7,000.00	(19,831.24)	383.3
40-34-4560 WATER MASTER PLAN	38.39	48,689.97	69,000.00	20,310.03	70.6
TOTAL REVENUE	373.49	793,946.95	954,000.00	160,053.05	83.2
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	823.77	6,528.11	3,000.00	(3,528.11)	217.6
40-36-4150 MISC RCPTS - WTR OP FUND	165.00	14,062.77	15,000.00	937.23	93.8
TOTAL INTEREST & MISC	988.77	20,590.88	18,000.00	(2,590.88)	114.4
<u>SOURCE 39</u>					
40-39-4032 TRNSFR IN - P&E RESERVE	5,625.00	16,875.00	22,500.00	5,625.00	75.0
TOTAL SOURCE 39	5,625.00	16,875.00	22,500.00	5,625.00	75.0
TOTAL FUND REVENUE	6,987.26	831,412.83	994,500.00	163,087.17	83.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	8,128.94	71,868.42	92,300.00	20,431.58	77.9
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	5,994.37	54,052.81	94,600.00	40,547.19	57.1
40-41-5058	3,719.88	34,594.96	48,800.00	14,205.04	70.9
40-41-5059	2,751.66	50,837.86	71,500.00	20,662.14	71.1
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	134.77	2,243.71	14,000.00	11,756.29	16.0
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	332.25	2,914.53	22,000.00	19,085.47	13.3
40-41-5082	788.33	8,818.05	12,000.00	3,181.95	73.5
40-41-5085	90.00	810.00	1,400.00	590.00	57.9
40-41-5152	11,536.55	131,079.03	204,000.00	72,920.97	64.3
TOTAL PERSONNEL SERVICES	33,476.75	357,219.37	569,900.00	212,680.63	62.7
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,306.43	19,447.84	33,500.00	14,052.16	58.1
40-45-6455	378.43	1,128.43	1,000.00	(128.43)	112.8
40-45-6520	.00	51.66	2,000.00	1,948.34	2.6
40-45-6530	1,288.43	6,955.12	9,000.00	2,044.88	77.3
40-45-6534	608.92	11,691.64	28,000.00	16,308.36	41.8
40-45-6551	2,409.38	13,149.59	16,000.00	2,850.41	82.2
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	605.13	5,043.34	7,000.00	1,956.66	72.1
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	611.93	4,333.41	12,000.00	7,666.59	36.1
40-45-6745	461.00	6,210.27	9,000.00	2,789.73	69.0
40-45-6750	6,167.82	23,229.86	55,000.00	31,770.14	42.2
40-45-6831	.00	441.00	2,000.00	1,559.00	22.1
40-45-6850	1,320.00	9,682.84	12,000.00	2,317.16	80.7
40-45-6851	.00	6,024.79	12,000.00	5,975.21	50.2
40-45-6915	1,781.97	2,737.69	4,300.00	1,562.31	63.7
40-45-6945	1,226.56	4,895.90	7,500.00	2,604.10	65.3
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	19,166.00	149,023.38	245,300.00	96,276.62	60.8
<u>CAPITAL OUTLAY</u>					
40-47-7601	2,363.04	92,982.40	122,500.00	29,517.60	75.9
TOTAL CAPITAL OUTLAY	2,363.04	92,982.40	122,500.00	29,517.60	75.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	3,113.00	9,339.00	12,450.00	3,111.00	75.0
40-49-8027 TO - CC - CH OPERATING	6,250.00	18,750.00	25,000.00	6,250.00	75.0
40-49-8045 TO -WMP FUND	16,250.00	48,750.00	65,000.00	16,250.00	75.0
TOTAL TRANSFERS	25,613.00	76,839.00	102,450.00	25,611.00	75.0
TOTAL FUND EXPENDITURES	80,618.79	676,064.15	1,070,150.00	394,085.85	63.2
NET REVENUE OVER EXPENDITURES	(73,631.53)	155,348.68	(75,650.00)	(230,998.68)	205.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	1,553.28	13,090.66	6,000.00	(7,090.66)	218.2
TOTAL OTHER INCOME	1,553.28	13,090.66	6,000.00	(7,090.66)	218.2
<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	17,803.28	68,811.55	71,000.00	2,188.45	96.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 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	17,803.28	(146,984.91)	(159,000.00)	(12,015.09)	(92.4)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	38.63	306.78	.00	(306.78)	.0
TOTAL OTHER INCOME	38.63	306.78	.00	(306.78)	.0
<u>TRANSFERS</u>					
43-39-4030 TIF - WTR OP	3,113.00	9,339.00	12,450.00	3,111.00	75.0
TOTAL TRANSFERS	3,113.00	9,339.00	12,450.00	3,111.00	75.0
TOTAL FUND REVENUE	3,151.63	9,645.78	12,450.00	2,804.22	77.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	3,151.63	(15,991.72)	(13,690.00)	2,301.72	(116.8)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	76.84	97,340.85	136,100.00	38,759.15	71.5
TOTAL UTILITY BILLING	76.84	97,340.85	136,100.00	38,759.15	71.5
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	146.51	1,481.37	1,000.00	(481.37)	148.1
TOTAL OTHER INCOME	146.51	1,481.37	1,000.00	(481.37)	148.1
TOTAL FUND REVENUE	223.35	98,822.22	137,100.00	38,277.78	72.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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		223.35	20,290.55	15,760.00	(4,530.55)	128.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	163.88	1,298.73	750.00	(548.73)	173.2
TOTAL OTHER INCOME	163.88	1,298.73	750.00	(548.73)	173.2
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	1,656.00	9,936.00	6,600.00	(3,336.00)	150.6
49-38-4940 IMP FEES - WTR SDC FND	17,775.00	106,870.00	71,000.00	(35,870.00)	150.5
TOTAL WATER SDC FEES	19,431.00	116,806.00	77,600.00	(39,206.00)	150.5
TOTAL FUND REVENUE	19,594.88	118,104.73	78,350.00	(39,754.73)	150.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 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	19,594.88	43,104.73	(221,650.00)	(264,754.73)	19.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	(924.49)	499,245.50	728,000.00	228,754.50	68.6
50-34-4650 NEW SEWER CONNECTIONS	(1,890.00)	22,390.00	13,000.00	(9,390.00)	172.2
50-34-4660 SEWER MASTER PLAN	13.97	51,421.53	74,000.00	22,578.47	69.5
TOTAL UTILITY BILLING	(2,800.52)	573,057.03	815,000.00	241,942.97	70.3
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	1,698.34	13,458.81	7,000.00	(6,458.81)	192.3
50-36-4150 MISC RECEIPTS - SEWER	.00	337.86	1,000.00	662.14	33.8
TOTAL OTHER INCOME	1,698.34	13,796.67	8,000.00	(5,796.67)	172.5
<u>SOURCE 39</u>					
50-39-4032 TRNSFR IN - FROM P&E RESERVE	5,625.00	16,875.00	22,500.00	5,625.00	75.0
TOTAL SOURCE 39	5,625.00	16,875.00	22,500.00	5,625.00	75.0
TOTAL FUND REVENUE	4,522.82	603,728.70	845,500.00	241,771.30	71.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	8,128.92	71,868.21	89,000.00	17,131.79	80.8
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	5,994.40	54,052.90	91,000.00	36,947.10	59.4
50-41-5058	2,975.91	27,675.94	39,000.00	11,324.06	71.0
50-41-5059	2,751.66	50,837.55	72,000.00	21,162.45	70.6
50-41-5064	.00	.00	2,000.00	2,000.00	.0
50-41-5065	134.77	2,243.62	7,000.00	4,756.38	32.1
50-41-5075	332.24	2,914.51	15,000.00	12,085.49	19.4
50-41-5082	394.17	5,034.00	5,300.00	266.00	95.0
50-41-5085	90.00	810.00	1,500.00	690.00	54.0
50-41-5152	10,827.06	118,228.33	182,600.00	64,371.67	64.8
TOTAL PERSONNEL SERVICES	31,629.13	333,665.06	510,400.00	176,734.94	65.4
<u>MATERIALS & SERVICES</u>					
50-45-6110	2,931.63	21,286.74	37,000.00	15,713.26	57.5
50-45-6455	.00	750.00	1,000.00	250.00	75.0
50-45-6520	.00	782.11	4,500.00	3,717.89	17.4
50-45-6530	545.22	3,875.43	5,000.00	1,124.57	77.5
50-45-6534	3,334.20	24,360.22	34,000.00	9,639.78	71.7
50-45-6551	2,389.38	13,787.92	16,000.00	2,212.08	86.2
50-45-6570	.00	24,365.08	25,000.00	634.92	97.5
50-45-6574	.00	8,250.00	10,000.00	1,750.00	82.5
50-45-6580	605.13	4,384.79	12,000.00	7,615.21	36.5
50-45-6690	836.96	2,180.25	13,000.00	10,819.75	16.8
50-45-6740	.00	2,255.00	27,000.00	24,745.00	8.4
50-45-6745	904.38	5,573.02	4,000.00	(1,573.02)	139.3
50-45-6750	1,624.31	14,425.94	60,000.00	45,574.06	24.0
50-45-6831	.00	441.00	700.00	259.00	63.0
50-45-6850	1,320.00	8,227.32	10,000.00	1,772.68	82.3
50-45-6851	.00	5,471.10	4,000.00	(1,471.10)	136.8
50-45-6915	816.91	816.91	3,600.00	2,783.09	22.7
50-45-6945	817.70	3,263.92	5,500.00	2,236.08	59.3
50-45-6951	.00	.00	1,400.00	1,400.00	.0
TOTAL MATERIALS & SERVICES	16,125.82	144,496.75	273,700.00	129,203.25	52.8
<u>CAPITAL OUTLAY</u>					
50-47-7601	5,413.30	8,982.30	30,000.00	21,017.70	29.9
50-47-7661	.00	2,314.74	10,000.00	7,685.26	23.2
TOTAL CAPITAL OUTLAY	5,413.30	11,297.04	40,000.00	28,702.96	28.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	6,250.00	18,750.00	25,000.00	6,250.00	75.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	17,500.00	52,500.00	70,000.00	17,500.00	75.0
TOTAL TRANSFERS	23,750.00	71,250.00	95,000.00	23,750.00	75.0
TOTAL FUND EXPENDITURES	76,918.25	560,708.85	949,100.00	388,391.15	59.1
NET REVENUE OVER EXPENDITURES	(72,395.43)	43,019.85	(103,600.00)	(146,619.85)	41.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	932.87	6,711.70	3,000.00	(3,711.70)	223.7
TOTAL OTHER INCOME	932.87	6,711.70	3,000.00	(3,711.70)	223.7
<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	18,432.87	59,211.70	73,000.00	13,788.30	81.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	.00	6,240.00	375,000.00	368,760.00	1.7
TOTAL CAPITAL OUTLAY	.00	6,240.00	375,000.00	368,760.00	1.7
<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	6,240.00	390,000.00	383,760.00	1.6
NET REVENUE OVER EXPENDITURES	18,432.87	52,971.70	(317,000.00)	(369,971.70)	16.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	44.67	160,106.26	223,000.00	62,893.74	71.8
TOTAL UTILITY BILLING	44.67	160,106.26	223,000.00	62,893.74	71.8
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	461.21	461.21	100.00	(361.21)	461.2
TOTAL OTHER INCOME	461.21	461.21	100.00	(361.21)	461.2
TOTAL FUND REVENUE	505.88	160,567.47	223,100.00	62,532.53	72.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	78,691.00	156,242.00	161,000.00	4,758.00	97.0
56-49-8511 WW-OUTFALL LOAN INTEREST	16,439.00	34,018.00	30,000.00	(4,018.00)	113.4
56-49-8514 WW OUTFALL LOAN ADMIN	5,591.00	5,591.00	5,600.00	9.00	99.8
TOTAL DEBT SERVICE	<u>100,721.00</u>	<u>195,851.00</u>	<u>196,600.00</u>	<u>749.00</u>	<u>99.6</u>
TOTAL FUND EXPENDITURES	<u>100,721.00</u>	<u>195,851.00</u>	<u>196,600.00</u>	<u>749.00</u>	<u>99.6</u>
NET REVENUE OVER EXPENDITURES	<u>(100,215.12)</u>	<u>(35,283.53)</u>	<u>26,500.00</u>	<u>61,783.53</u>	<u>(133.2)</u>

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	458.47	8,825.09	.00	(8,825.09)	.0
59-36-4125 INTERFUND LOAND PD \$72K 10YRS	3,350.00	10,050.00	13,400.00	3,350.00	75.0
TOTAL OTHER INCOME	3,808.47	18,875.09	13,400.00	(5,475.09)	140.9
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	4,434.00	22,170.00	10,000.00	(12,170.00)	221.7
59-38-4940 IMP FEES - SEWER SDC	7,935.00	47,610.00	21,000.00	(26,610.00)	226.7
TOTAL FEES	12,369.00	69,780.00	31,000.00	(38,780.00)	225.1
TOTAL FUND REVENUE	16,177.47	88,655.09	44,400.00	(44,255.09)	199.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 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	16,177.47	88,655.09	(455,600.00)	(544,255.09)	19.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	.00	957.95	1,500.00	542.05	63.9
80-31-4710 TRT REVENUE 5%	69.62	320,472.12	361,000.00	40,527.88	88.8
80-31-4711 TRT REVENUE 2% - ADV	27.86	128,189.08	144,400.00	16,210.92	88.8
80-31-4712 TRT REVENUE 2% - CTY	27.86	128,189.08	144,400.00	16,210.92	88.8
80-31-4713 TRT REVENUE 1% - CTY	13.92	64,094.50	72,200.00	8,105.50	88.8
80-31-4714 DELINQUENT TRT REV COLLECTIONS	947.44	160,876.41	.00	(160,876.41)	.0
TOTAL ROOM TAX REVENUES	1,086.70	802,779.14	723,500.00	(79,279.14)	111.0
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	680.88	5,395.77	500.00	(4,895.77)	1079.2
80-36-4121 ADVERTISING MERCH SALES - TRT	.00	163.84	500.00	336.16	32.8
TOTAL OTHER INCOME	680.88	5,559.61	1,000.00	(4,559.61)	556.0
TOTAL FUND REVENUE	1,767.58	808,338.75	724,500.00	(83,838.75)	111.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2019

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	ADVERTISING - MEDIA AGT	15,103.22	20,068.22	80,000.00	59,931.78 25.1
80-45-6534	ADVERTISING - WEBSITE CTY	.00	1,238.64	15,000.00	13,761.36 8.3
80-45-6535	ADVERTISING/TOURISM AGT	.00	19,621.65	22,000.00	2,378.35 89.2
80-45-6536	ROCKAWAY LIONS EVENTS	.00	1,218.00	1,500.00	282.00 81.2
80-45-6537	FIREWORKS	7,698.00	18,966.68	35,000.00	16,033.32 54.2
80-45-6538	TOURISM PROMO AND FACILITIES	.00	.00	10,000.00	10,000.00 .0
80-45-6634	ADVERTISING - OTHER CTY	182.00	12,746.93	22,000.00	9,253.07 57.9
80-45-6998	BAD DEBTS EXP - TRT	.00	.00	20,000.00	20,000.00 .0
	TOTAL MATERIALS & SERVICES	22,983.22	73,860.12	205,500.00	131,639.88 35.9
<u>TRANSFERS</u>					
80-49-8024	TO - GF POLICE	27,525.00	82,575.00	110,100.00	27,525.00 75.0
80-49-8025	TO - GENERAL FUND	19,200.00	57,600.00	76,800.00	19,200.00 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	78,448.00	235,344.00	313,790.00	78,446.00 75.0
80-49-8037	TO - GF PARK & REC	9,200.00	27,600.00	36,800.00	9,200.00 75.0
80-49-8041	TO - ROADS & STREETS	27,525.00	82,575.00	110,100.00	27,525.00 75.0
80-49-8044	TO - GF CITY BEAUTIF	750.00	2,250.00	3,000.00	750.00 75.0
80-49-8046	TO - GF FIRE	27,525.00	82,575.00	110,100.00	27,525.00 75.0
	TOTAL TRANSFERS	193,923.00	581,769.00	775,690.00	193,921.00 75.0
	TOTAL FUND EXPENDITURES	216,906.22	655,629.12	981,190.00	325,560.88 66.8
	NET REVENUE OVER EXPENDITURES	(215,138.64)	152,709.63	(256,690.00)	(409,399.63) 59.5