

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	1,287.83	375,637.95	362,000.00	(13,637.95)	103.8
10-31-4020 DELINQUENT PROP TAX REVENUE	479.40	9,928.11	12,500.00	2,571.89	79.4
10-31-4040 LIQUOR TAX - OLCC	1,608.67	14,989.62	23,000.00	8,010.38	65.2
10-31-4050 CIGARETTE TAX	.00	984.16	1,600.00	615.84	61.5
10-31-4060 OTHER TAX REVENUE	.00	35,272.68	36,000.00	727.32	98.0
TOTAL REVENUES & RESOURCES	3,375.90	436,812.52	435,100.00	(1,712.52)	100.4
<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	11,611.51	23,000.00	11,388.49	50.5
TOTAL GRANTS, LOANS & BONDS	.00	11,611.51	46,800.00	35,188.49	24.8
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	9,629.33	124,152.47	135,000.00	10,847.53	92.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	3,425.00	20,281.27	25,000.00	4,718.73	81.1
10-34-4140 OTHER FACILITY USE	.00	50.00	.00	(50.00)	.0
10-34-4141 CIVIC/COMM CENTER RENT	675.00	5,440.00	1,000.00	(4,440.00)	544.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	876.24	8,762.40	10,500.00	1,737.60	83.5
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	272.84	1,638.79	3,300.00	1,661.21	49.7
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	10.00	8,246.03	13,500.00	5,253.97	61.1
10-34-4200 EMERGENCY MNG FUNDRAISER	40.00	471.70	.00	(471.70)	.0
TOTAL FEES & SERVICES	14,928.41	170,032.66	188,550.00	18,517.34	90.2
<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	45.00	335.00	150.00	(185.00)	223.3
TOTAL FIRE DEPARTMENT	45.00	35,093.41	44,450.00	9,356.59	79.0

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REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	5,903.31	50,350.49	16,000.00	(34,350.49)	314.7
10-36-4150 MISC RCPTS - GEN FUND	67.40	19,676.36	6,000.00	(13,676.36)	327.9
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	5,970.71	70,026.85	23,050.00	(46,976.85)	303.8
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	5,428.00	74,196.15	72,000.00	(2,196.15)	103.1
10-37-4110 OLD COURT COLLECTIONS	.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	.00	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	60.00	3,590.20	6,500.00	2,909.80	55.2
TOTAL POLICE DEPARTMENT	5,488.00	92,693.50	108,000.00	15,306.50	85.8
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	.00	82,575.00	110,100.00	27,525.00	75.0
10-39-4032 TIF -SEWER OP	.00	18,750.00	25,000.00	6,250.00	75.0
10-39-4036 TIF-TRT-P&R	.00	27,600.00	36,800.00	9,200.00	75.0
10-39-4037 TIF - CC	.00	18,750.00	25,000.00	6,250.00	75.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	.00	12,600.00	16,800.00	4,200.00	75.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	2,250.00	3,000.00	750.00	75.0
10-39-4053 TIF - TRT FIRE DEPT	.00	82,575.00	110,100.00	27,525.00	75.0
10-39-4055 TIF - TRT USDA LOAN	.00	45,000.00	60,000.00	15,000.00	75.0
TOTAL TRANSFERS	.00	290,100.00	386,800.00	96,700.00	75.0
TOTAL FUND REVENUE	29,808.02	1,106,370.45	1,232,750.00	126,379.55	89.8

CITY OF ROCKAWAY BEACH
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FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052 POLICE CHIEF WAGES	7,435.86	74,358.60	89,237.00	14,878.40	83.3
10-45-5053 POLICE OFFICER WAGES	4,669.91	45,746.50	56,879.00	11,132.50	80.4
10-45-5060 POLICE SERGEANT WAGES	5,210.98	52,109.80	63,035.00	10,925.20	82.7
10-45-5065 PD OVERTIME	1,644.98	19,763.80	20,000.00	236.20	98.8
10-45-5068 STANDBY - POLICE	1,176.00	12,180.00	15,000.00	2,820.00	81.2
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	12,325.26	129,882.98	169,900.00	40,017.02	76.5
10-45-6110 ELECTRICITY	198.59	1,605.99	2,400.00	794.01	66.9
10-45-6520 BUILDING MAINT & RENT - PD	.00	3,922.83	8,500.00	4,577.17	46.2
10-45-6530 TELEPHONE	371.51	5,107.45	9,300.00	4,192.55	54.9
10-45-6535 MEDICAL	90.00	90.00	1,000.00	910.00	9.0
10-45-6540 ATTORNEY - PD	.00	2,742.45	6,800.00	4,057.55	40.3
10-45-6550 MATERIALS SUPPLIES	465.93	4,538.17	10,000.00	5,461.83	45.4
10-45-6551 UNIFORMS	.00	1,100.96	3,100.00	1,999.04	35.5
10-45-6552 UNIFORM CLEANING	20.00	520.00	1,200.00	680.00	43.3
10-45-6563 MAJOR INVESTIGATION	.00	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	314.80	6,028.32	7,000.00	971.68	86.1
10-45-6581 VEHICLE MAINT & REPAIR	.00	2,612.91	5,500.00	2,887.09	47.5
10-45-6582 ELECTRONICS MAINT & REPAIR	.00	5,511.16	15,000.00	9,488.84	36.7
10-45-6915 TRAVEL & TRAINING OF STAFF	.00	3,886.40	5,000.00	1,113.60	77.7
10-45-7525 CAP-OUT -POLICE CAPITAL PURCH	.00	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	.00	10,050.00	13,400.00	3,350.00	75.0
TOTAL POLICE DEPARTMENT	33,923.82	439,032.25	586,951.00	147,918.75	74.8

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-5061	.00	16,997.76	17,000.00	2.24	100.0
10-46-5062	250.00	4,284.55	5,200.00	915.45	82.4
10-46-5076	.00	.00	10,000.00	10,000.00	.0
10-46-5152	31.93	7,535.36	9,600.00	2,064.64	78.5
10-46-6110	283.72	2,051.36	3,370.00	1,318.64	60.9
10-46-6530	100.77	996.42	1,840.00	843.58	54.2
10-46-6535	.00	351.93	840.00	488.07	41.9
10-46-6555	949.81	15,194.77	10,200.00	(4,994.77)	149.0
10-46-6570	.00	12,000.00	12,000.00	.00	100.0
10-46-6580	49.71	1,675.46	4,100.00	2,424.54	40.9
10-46-6582	.00	55.21	1,050.00	994.79	5.3
10-46-6630	29.00	7,587.71	6,850.00	(737.71)	110.8
10-46-6660	.00	502.97	6,300.00	5,797.03	8.0
10-46-6670	.00	2,742.46	5,100.00	2,357.54	53.8
10-46-6690	.00	4,945.11	10,200.00	5,254.89	48.5
10-46-7621	4,200.00	4,200.00	40,000.00	35,800.00	10.5
TOTAL FIRE DEPARTMENT	5,894.94	81,121.07	143,650.00	62,528.93	56.5

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FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	400.00	3,600.00	7,000.00	3,400.00	51.4
10-48-5057 OFFICE ASSISTANT	2,536.58	25,473.69	49,552.00	24,078.31	51.4
10-48-5065 OVERTIME - CITY HALL	65.86	330.65	4,000.00	3,669.35	8.3
10-48-5075 ACCRUED VACATION - ADMIN	.00	566.68	10,000.00	9,433.32	5.7
10-48-5082 CITY MANAGER	5,912.51	60,172.58	72,000.00	11,827.42	83.6
10-48-5085 MAYOR & COUNCIL STIPEND	60.00	870.00	1,400.00	530.00	62.1
10-48-5152 PAYROLL EXP - ADMIN	5,026.47	52,594.92	67,042.00	14,447.08	78.5
10-48-6410 PLANNING & ZONING	5,799.64	43,440.25	45,000.00	1,559.75	96.5
10-48-6411 LAND USE ADMIN EXP	608.35	6,999.50	5,500.00	(1,499.50)	127.3
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	559.15	3,951.48	1,700.00	(2,251.48)	232.4
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	3,000.00	3,000.00	.00	100.0
10-48-6571 TECHNOLOGY & DATA PROCESSING	3,126.34	14,298.63	38,000.00	23,701.37	37.6
10-48-6577 ORDINANCE UPDATE	.00	.00	100.00	100.00	.0
10-48-6596 EMERGENCY SERVICES EXPENSE	.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	384.00	3,328.00	1,750.00	(1,578.00)	190.2
10-48-6726 OR DEPT REV- FINES	1,200.00	10,375.00	20,000.00	9,625.00	51.9
10-48-6830 CITY HALL OPERATIONS	2,381.75	39,549.96	52,000.00	12,450.04	76.1
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	3,472.40	4,000.00	527.60	86.8
10-48-6835 BANK FEES	231.11	2,215.41	3,800.00	1,584.59	58.3
10-48-6840 COURT COSTS	.00	560.00	1,200.00	640.00	46.7
10-48-6850 ATTORNEY	3,375.50	85,864.88	38,000.00	(47,864.88)	226.0
10-48-6870 AUDIT & BOND	.00	3,073.25	7,000.00	3,926.75	43.9
10-48-6880 ADVERTISING	573.70	1,274.15	1,850.00	575.85	68.9
10-48-6890 STATIONERY & SUPPLIES	705.64	5,156.47	6,600.00	1,443.53	78.1
10-48-6910 TRAVEL & TRAIN-CITY OFFICIAL	.00	1,303.95	.00	(1,303.95)	.0
10-48-6915 TRAVEL & TRAIN-STAFF	727.98	2,820.90	6,330.00	3,509.10	44.6
10-48-6920 BLDG MAINT-CTY HALL	333.90	5,855.83	8,000.00	2,144.17	73.2
10-48-6931 COUNCIL EXPENSE	.00	821.88	3,700.00	2,878.12	22.2
10-48-6932 CITY MANAGER FUND	.00	107.00	500.00	393.00	21.4
10-48-6951 ORDINANCE ENFORCEMENT	382.50	679.30	11,575.00	10,895.70	5.9
10-48-6954 REVENUE SHARING PMTS	.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	.00	27,000.00	36,000.00	9,000.00	75.0
10-48-8045 TO - DEBT SERVICE RESERVE FUND	.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	34,390.98	442,640.57	655,648.00	213,007.43	67.5

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EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
10-49-5056	86.00	12,465.79	14,000.00	1,534.21	89.0
10-49-5063	456.56	6,769.38	10,200.00	3,430.62	66.4
10-49-5152	47.95	4,313.95	4,900.00	586.05	88.0
10-49-6100	.00	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	.00	1,486.12	3,000.00	1,513.88	49.5
10-49-6113	.00	2,485.95	3,500.00	1,014.05	71.0
10-49-6831	.00	45.43	50.00	4.57	90.9
10-49-6915	.00	.00	100.00	100.00	.0
TOTAL PARKS & REC	590.51	31,533.58	40,800.00	9,266.42	77.3
<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	74,800.25	994,327.47	1,429,049.00	434,721.53	69.6
NET REVENUE OVER EXPENDITURES	(44,992.23)	112,042.98	(196,299.00)	(308,341.98)	57.1

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	102.09	940.22	350.00	(590.22)	268.6
TOTAL OTHER INCOME	102.09	940.22	350.00	(590.22)	268.6
<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	102.09	12,190.22	15,350.00	3,159.78	79.4

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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	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	102.09	12,190.22	(59,650.00)	(71,840.22)	20.4

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DONATIONS RESERVE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	5,505.00	5,000.00	(505.00)	110.1
TOTAL CASH ON HAND	<u>25.00</u>	<u>6,605.00</u>	<u>6,000.00</u>	<u>(605.00)</u>	<u>110.1</u>
<u>OTHER INCOME</u>					
15-36-4120 INTEREST INCOME	.00	.00	25.00	25.00	.0
TOTAL OTHER INCOME	<u>.00</u>	<u>.00</u>	<u>25.00</u>	<u>25.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>25.00</u>	<u>6,605.00</u>	<u>6,025.00</u>	<u>(580.00)</u>	<u>109.6</u>

CITY OF ROCKAWAY BEACH
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 FOR THE 10 MONTHS ENDING APRIL 30, 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	6,605.00	25.00	(6,580.00)	26420.

CITY OF ROCKAWAY BEACH
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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	7,350.00	9,800.00	2,450.00	75.0
TOTAL TRANSFERS	.00	7,350.00	9,800.00	2,450.00	75.0
TOTAL FUND REVENUE	.00	7,350.00	9,810.00	2,460.00	74.9
NET REVENUE OVER EXPENDITURES	.00	7,350.00	9,810.00	2,460.00	74.9

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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	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	121.09	1,014.81	500.00	(514.81)	203.0
TOTAL OTHER INCOME	121.09	1,014.81	500.00	(514.81)	203.0
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	.00	235,344.00	313,790.00	78,446.00	75.0
TOTAL TRANSFERS IN	.00	235,344.00	313,790.00	78,446.00	75.0
TOTAL FUND REVENUE	121.09	471,300.53	364,290.00	(107,010.53)	129.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	805.00	414,170.52	845,000.00	430,829.48	49.0
21-47-7578 TOURISM FACILITIES GRANTS	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL OUTLAY	805.00	426,433.82	920,000.00	493,566.18	46.4
<u>TRANSFERS OUT</u>					
21-49-8031 TRANS OUT TO SEWER OP	.00	16,875.00	22,500.00	5,625.00	75.0
21-49-8034 TRANS OUT TO WATER OP	.00	16,875.00	22,500.00	5,625.00	75.0
TOTAL TRANSFERS OUT	.00	33,750.00	45,000.00	11,250.00	75.0
TOTAL FUND EXPENDITURES	805.00	460,183.82	965,000.00	504,816.18	47.7
NET REVENUE OVER EXPENDITURES	(683.91)	11,116.71	(600,710.00)	(611,826.71)	1.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	5,422.41	81,792.10	96,700.00	14,907.90	84.6
	TOTAL STATE REVENUE	5,422.41	81,792.10	97,700.00	15,907.90	83.7
<u>GRANTS</u>						
30-33-4182	GRANTS & REIM- ROADS & STREETS	.00	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	.00	102,783.29	50,000.00	(52,783.29)	205.6
<u>OTHER REVENUE</u>						
30-36-4120	INTEREST INCOME	782.87	6,502.79	1,500.00	(5,002.79)	433.5
30-36-4185	LICENSES PERMITS & FEES	.00	(62.00)	500.00	562.00	(12.4)
	TOTAL OTHER REVENUE	782.87	6,440.79	2,000.00	(4,440.79)	322.0
<u>TRANSFERS</u>						
30-39-4030	TIF - TRT	.00	82,575.00	110,100.00	27,525.00	75.0
30-39-4038	TIF - GEN FND	.00	27,000.00	36,000.00	9,000.00	75.0
	TOTAL TRANSFERS	.00	109,575.00	146,100.00	36,525.00	75.0
	TOTAL FUND REVENUE	6,205.28	300,591.18	295,800.00	(4,791.18)	101.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	2,872.75	23,619.77	52,500.00	28,880.23	45.0
30-41-5056 EXTRA LABOR	.00	.00	5,000.00	5,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	743.98	7,662.99	9,600.00	1,937.01	79.8
30-41-5065 OVERTIME	33.58	307.80	2,000.00	1,692.20	15.4
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	8,356.38	11,200.00	2,843.62	74.6
30-41-5085 MAYOR & COUNCIL STIPEND	20.00	290.00	500.00	210.00	58.0
30-41-5152 PAYROLL EXP - RDS & STS	2,373.55	30,968.81	48,500.00	17,531.19	63.9
TOTAL PERSONNEL SERVICES	6,832.19	71,402.13	131,300.00	59,897.87	54.4
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	143.94	1,552.03	3,000.00	1,447.97	51.7
30-45-6130 WAYSIDE & PARKS	1,169.45	17,885.47	17,000.00	(885.47)	105.2
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	1,427.00	12,919.21	23,000.00	10,080.79	56.2
30-45-6580 FUEL & OIL	99.42	2,460.05	5,500.00	3,039.95	44.7
30-45-6592 PARKING LEASE	.00	1,354.88	1,500.00	145.12	90.3
30-45-6600 DRAINAGE & FLOOD CONTROL	39.42	6,540.20	10,000.00	3,459.80	65.4
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	.00	1,046.30	3,084.00	2,037.70	33.9
30-45-6620 STREET SIGNS	1,230.97	1,731.32	4,600.00	2,868.68	37.6
30-45-6667 STORM DAMAGE REPAIR	.00	200.00	500.00	300.00	40.0
30-45-6690 VEHICLE MAINT, SUPP & REP	662.37	3,484.16	7,500.00	4,015.84	46.5
30-45-6800 ROADS, MATERIALS & SUPPLIES	1,540.14	9,406.46	19,000.00	9,593.54	49.5
TOTAL MATERIALS & SERVICES	6,312.71	61,080.08	97,684.00	36,603.92	62.5
<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	854.29	189,217.58	350,000.00	160,782.42	54.1
TOTAL CAPITAL OUTLAY	854.29	189,916.58	400,000.00	210,083.42	47.5
<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	13,999.19	322,398.79	678,984.00	356,585.21	47.5
NET REVENUE OVER EXPENDITURES	(7,793.91)	(21,807.61)	(383,184.00)	(361,376.39)	(5.7)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	86.20	793.93	350.00	(443.93)	226.8
TOTAL OTHER INCOME	86.20	793.93	350.00	(443.93)	226.8
<u>FEEES</u>					
39-38-4935 REIMB FEES - TRANSPORT SDC	1,478.00	5,912.00	.00	(5,912.00)	.0
39-38-4940 IMP FEES - TRANSPORT SDC	1,800.00	13,500.00	4,000.00	(9,500.00)	337.5
TOTAL FEES	3,278.00	19,412.00	4,000.00	(15,412.00)	485.3
TOTAL FUND REVENUE	3,364.20	20,205.93	4,350.00	(15,855.93)	464.5
NET REVENUE OVER EXPENDITURES	3,364.20	20,205.93	4,350.00	(15,855.93)	464.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	181,728.15	900,153.89	878,000.00	(22,153.89)	102.5
40-34-4550 NEW WATER CONNECTIONS	4,515.00	31,346.24	7,000.00	(24,346.24)	447.8
40-34-4560 WATER MASTER PLAN	12,152.01	60,841.98	69,000.00	8,158.02	88.2
TOTAL REVENUE	198,395.16	992,342.11	954,000.00	(38,342.11)	104.0
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	795.16	7,323.27	3,000.00	(4,323.27)	244.1
40-36-4150 MISC RCPTS - WTR OP FUND	2,430.00	16,492.77	15,000.00	(1,492.77)	110.0
TOTAL INTEREST & MISC	3,225.16	23,816.04	18,000.00	(5,816.04)	132.3
<u>SOURCE 39</u>					
40-39-4032 TRNSFR IN - P&E RESERVE	.00	16,875.00	22,500.00	5,625.00	75.0
TOTAL SOURCE 39	.00	16,875.00	22,500.00	5,625.00	75.0
TOTAL FUND REVENUE	201,620.32	1,033,033.15	994,500.00	(38,533.15)	103.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	8,911.09	80,779.51	92,300.00	11,520.49	87.5
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	5,994.37	60,047.18	94,600.00	34,552.82	63.5
40-41-5058	3,719.88	38,314.84	48,800.00	10,485.16	78.5
40-41-5059	2,818.66	53,656.52	71,500.00	17,843.48	75.0
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	226.85	2,470.56	14,000.00	11,529.44	17.7
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	.00	2,914.53	22,000.00	19,085.47	13.3
40-41-5082	788.33	9,606.38	12,000.00	2,393.62	80.1
40-41-5085	60.00	870.00	1,400.00	530.00	62.1
40-41-5152	11,305.95	142,384.98	204,000.00	61,615.02	69.8
TOTAL PERSONNEL SERVICES	33,825.13	391,044.50	569,900.00	178,855.50	68.6
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,170.77	21,618.61	33,500.00	11,881.39	64.5
40-45-6455	.00	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	181.61	7,136.73	9,000.00	1,863.27	79.3
40-45-6534	3,193.15	14,884.79	28,000.00	13,115.21	53.2
40-45-6551	938.09	14,087.68	16,000.00	1,912.32	88.1
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	182.25	5,225.59	7,000.00	1,774.41	74.7
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	708.93	5,042.34	12,000.00	6,957.66	42.0
40-45-6745	1,681.00	7,891.27	9,000.00	1,108.73	87.7
40-45-6750	11,432.48	34,662.34	55,000.00	20,337.66	63.0
40-45-6831	.00	441.00	2,000.00	1,559.00	22.1
40-45-6850	.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	102.09	2,839.78	4,300.00	1,460.22	66.0
40-45-6945	.00	4,895.90	7,500.00	2,604.10	65.3
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	20,590.37	169,613.75	245,300.00	75,686.25	69.2
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	92,982.40	122,500.00	29,517.60	75.9
TOTAL CAPITAL OUTLAY	.00	92,982.40	122,500.00	29,517.60	75.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	9,339.00	12,450.00	3,111.00	75.0
40-49-8027 TO - CC - CH OPERATING	.00	18,750.00	25,000.00	6,250.00	75.0
40-49-8045 TO -WMP FUND	.00	48,750.00	65,000.00	16,250.00	75.0
TOTAL TRANSFERS	.00	76,839.00	102,450.00	25,611.00	75.0
TOTAL FUND EXPENDITURES	54,415.50	730,479.65	1,070,150.00	339,670.35	68.3
NET REVENUE OVER EXPENDITURES	147,204.82	302,553.50	(75,650.00)	(378,203.50)	399.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	1,499.33	14,589.99	6,000.00	(8,589.99)	243.2
TOTAL OTHER INCOME	1,499.33	14,589.99	6,000.00	(8,589.99)	243.2
<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	1,499.33	70,310.88	71,000.00	689.12	99.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 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	1,499.33	(145,485.58)	(159,000.00)	(13,514.42)	(91.5)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 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	37.29	344.07	.00	(344.07)	.0
TOTAL OTHER INCOME	37.29	344.07	.00	(344.07)	.0
<u>TRANSFERS</u>					
43-39-4030 TIF - WTR OP	.00	9,339.00	12,450.00	3,111.00	75.0
TOTAL TRANSFERS	.00	9,339.00	12,450.00	3,111.00	75.0
TOTAL FUND REVENUE	37.29	9,683.07	12,450.00	2,766.93	77.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	37.29	(15,954.43)	(13,690.00)	2,264.43	(116.5)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	24,293.98	121,634.83	136,100.00	14,465.17	89.4
TOTAL UTILITY BILLING	24,293.98	121,634.83	136,100.00	14,465.17	89.4
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	141.42	1,622.79	1,000.00	(622.79)	162.3
TOTAL OTHER INCOME	141.42	1,622.79	1,000.00	(622.79)	162.3
TOTAL FUND REVENUE	24,435.40	123,257.62	137,100.00	13,842.38	89.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8510 WATER RESERVOIR DS - PRINC	30,000.00	60,000.00	60,000.00	.00	100.0
47-49-8511 WATER RESERVOIR DS - INT	6,452.00	13,644.00	20,000.00	6,356.00	68.2
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	36,452.00	114,983.67	121,340.00	6,356.33	94.8
TOTAL FUND EXPENDITURES	36,452.00	114,983.67	121,340.00	6,356.33	94.8
NET REVENUE OVER EXPENDITURES	(12,016.60)	8,273.95	15,760.00	7,486.05	52.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	158.19	1,456.92	750.00	(706.92)	194.3
TOTAL OTHER INCOME	158.19	1,456.92	750.00	(706.92)	194.3
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	2,208.00	12,144.00	6,600.00	(5,544.00)	184.0
49-38-4940 IMP FEES - WTR SDC FND	23,700.00	130,570.00	71,000.00	(59,570.00)	183.9
TOTAL WATER SDC FEES	25,908.00	142,714.00	77,600.00	(65,114.00)	183.9
TOTAL FUND REVENUE	26,066.19	144,170.92	78,350.00	(65,820.92)	184.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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		26,066.19	69,170.92	(221,650.00)	(290,820.92) 31.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	122,781.06	622,026.56	728,000.00	105,973.44	85.4
50-34-4650 NEW SEWER CONNECTIONS	440.00	22,830.00	13,000.00	(9,830.00)	175.6
50-34-4660 SEWER MASTER PLAN	12,823.90	64,245.43	74,000.00	9,754.57	86.8
TOTAL UTILITY BILLING	136,044.96	709,101.99	815,000.00	105,898.01	87.0
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	1,639.35	15,098.16	7,000.00	(8,098.16)	215.7
50-36-4150 MISC RECEIPTS - SEWER	.00	337.86	1,000.00	662.14	33.8
TOTAL OTHER INCOME	1,639.35	15,436.02	8,000.00	(7,436.02)	193.0
<u>SOURCE 39</u>					
50-39-4032 TRNSFR IN - FROM P&E RESERVE	.00	16,875.00	22,500.00	5,625.00	75.0
TOTAL SOURCE 39	.00	16,875.00	22,500.00	5,625.00	75.0
TOTAL FUND REVENUE	137,684.31	741,413.01	845,500.00	104,086.99	87.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	8,911.08	80,779.29	89,000.00	8,220.71	90.8
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	5,994.39	60,047.29	91,000.00	30,952.71	66.0
50-41-5058	2,975.91	30,651.85	39,000.00	8,348.15	78.6
50-41-5059	2,818.65	53,656.20	72,000.00	18,343.80	74.5
50-41-5064	.00	.00	2,000.00	2,000.00	.0
50-41-5065	226.86	2,470.48	7,000.00	4,529.52	35.3
50-41-5075	.00	2,914.51	15,000.00	12,085.49	19.4
50-41-5082	394.17	5,428.17	5,300.00	(128.17)	102.4
50-41-5085	60.00	870.00	1,500.00	630.00	58.0
50-41-5152	10,596.35	128,824.68	182,600.00	53,775.32	70.6
TOTAL PERSONNEL SERVICES	31,977.41	365,642.47	510,400.00	144,757.53	71.6
<u>MATERIALS & SERVICES</u>					
50-45-6110	2,725.04	24,011.78	37,000.00	12,988.22	64.9
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	181.61	4,057.04	5,000.00	942.96	81.1
50-45-6534	4,616.68	28,976.90	34,000.00	5,023.10	85.2
50-45-6551	803.26	14,591.18	16,000.00	1,408.82	91.2
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	182.25	4,567.04	12,000.00	7,432.96	38.1
50-45-6690	.00	2,180.25	13,000.00	10,819.75	16.8
50-45-6740	1,486.25	3,741.25	27,000.00	23,258.75	13.9
50-45-6745	.00	5,573.02	4,000.00	(1,573.02)	139.3
50-45-6750	3,081.75	17,507.69	60,000.00	42,492.31	29.2
50-45-6831	.00	441.00	700.00	259.00	63.0
50-45-6850	.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	.00	816.91	3,600.00	2,783.09	22.7
50-45-6945	.00	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	13,076.84	157,573.59	273,700.00	116,126.41	57.6
<u>CAPITAL OUTLAY</u>					
50-47-7601	.00	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	.00	11,297.04	40,000.00	28,702.96	28.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	18,750.00	25,000.00	6,250.00	75.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	.00	52,500.00	70,000.00	17,500.00	75.0
TOTAL TRANSFERS	.00	71,250.00	95,000.00	23,750.00	75.0
TOTAL FUND EXPENDITURES	45,054.25	605,763.10	949,100.00	343,336.90	63.8
NET REVENUE OVER EXPENDITURES	92,630.06	135,649.91	(103,600.00)	(239,249.91)	130.9

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	900.46	7,612.16	3,000.00	(4,612.16)	253.7
TOTAL OTHER INCOME	900.46	7,612.16	3,000.00	(4,612.16)	253.7
<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	900.46	60,112.16	73,000.00	12,887.84	82.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	5,477.78	11,717.78	375,000.00	363,282.22	3.1
TOTAL CAPITAL OUTLAY	5,477.78	11,717.78	375,000.00	363,282.22	3.1
<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	5,477.78	11,717.78	390,000.00	378,282.22	3.0
NET REVENUE OVER EXPENDITURES	(4,577.32)	48,394.38	(317,000.00)	(365,394.38)	15.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	39,971.95	200,078.21	223,000.00	22,921.79	89.7
TOTAL UTILITY BILLING	39,971.95	200,078.21	223,000.00	22,921.79	89.7
<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	39,971.95	200,078.21	223,100.00	23,021.79	89.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	156,242.00	161,000.00	4,758.00	97.0
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	34,018.00	30,000.00	(4,018.00)	113.4
56-49-8514 WW OUTFALL LOAN ADMIN	.00	5,591.00	5,600.00	9.00	99.8
TOTAL DEBT SERVICE	.00	195,851.00	196,600.00	749.00	99.6
TOTAL FUND EXPENDITURES	.00	195,851.00	196,600.00	749.00	99.6
NET REVENUE OVER EXPENDITURES	39,971.95	4,227.21	26,500.00	22,272.79	16.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	887.73	10,174.03	.00	(10,174.03)	.0
59-36-4125 INTERFUND LOAND PD \$72K 10YRS	.00	10,050.00	13,400.00	3,350.00	75.0
TOTAL OTHER INCOME	887.73	20,224.03	13,400.00	(6,824.03)	150.9
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	1,478.00	23,648.00	10,000.00	(13,648.00)	236.5
59-38-4940 IMP FEES - SEWER SDC	5,290.00	52,900.00	21,000.00	(31,900.00)	251.9
TOTAL FEES	6,768.00	76,548.00	31,000.00	(45,548.00)	246.9
TOTAL FUND REVENUE	7,655.73	96,772.03	44,400.00	(52,372.03)	218.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 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	7,655.73	96,772.03	(455,600.00)	(552,372.03)	21.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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%	70,702.82	391,174.94	361,000.00	(30,174.94)	108.4
80-31-4711 TRT REVENUE 2% - ADV	28,282.12	156,471.20	144,400.00	(12,071.20)	108.4
80-31-4712 TRT REVENUE 2% - CTY	28,282.12	156,471.20	144,400.00	(12,071.20)	108.4
80-31-4713 TRT REVENUE 1% - CTY	14,140.49	78,234.99	72,200.00	(6,034.99)	108.4
80-31-4714 DELINQUENT TRT REV COLLECTIONS	.00	160,876.41	.00	(160,876.41)	.0
TOTAL ROOM TAX REVENUES	141,407.55	944,186.69	723,500.00	(220,686.69)	130.5
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	657.23	6,053.00	500.00	(5,553.00)	1210.6
80-36-4121 ADVERTISING MERCH SALES - TRT	10.00	173.84	500.00	326.16	34.8
TOTAL OTHER INCOME	667.23	6,226.84	1,000.00	(5,226.84)	622.7
TOTAL FUND REVENUE	142,074.78	950,413.53	724,500.00	(225,913.53)	131.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	6,660.00	26,728.22	80,000.00	53,271.78	33.4
80-45-6534	10,000.00	11,238.64	15,000.00	3,761.36	74.9
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	18,966.68	35,000.00	16,033.32	54.2
80-45-6538	.00	.00	10,000.00	10,000.00	.0
80-45-6634	.00	12,746.93	22,000.00	9,253.07	57.9
80-45-6998	.00	.00	20,000.00	20,000.00	.0
TOTAL MATERIALS & SERVICES	16,660.00	90,520.12	205,500.00	114,979.88	44.1
<u>TRANSFERS</u>					
80-49-8024	.00	82,575.00	110,100.00	27,525.00	75.0
80-49-8025	.00	57,600.00	76,800.00	19,200.00	75.0
80-49-8026	.00	11,250.00	15,000.00	3,750.00	75.0
80-49-8036	.00	235,344.00	313,790.00	78,446.00	75.0
80-49-8037	.00	27,600.00	36,800.00	9,200.00	75.0
80-49-8041	.00	82,575.00	110,100.00	27,525.00	75.0
80-49-8044	.00	2,250.00	3,000.00	750.00	75.0
80-49-8046	.00	82,575.00	110,100.00	27,525.00	75.0
TOTAL TRANSFERS	.00	581,769.00	775,690.00	193,921.00	75.0
TOTAL FUND EXPENDITURES	16,660.00	672,289.12	981,190.00	308,900.88	68.5
NET REVENUE OVER EXPENDITURES	125,414.78	278,124.41	(256,690.00)	(534,814.41)	108.4