

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>						
10-31-4010	1,581.89	377,219.84	362,000.00	(	15,219.84)	104.2
10-31-4020	686.72	10,614.83	12,500.00		1,885.17	84.9
10-31-4040	3,510.83	18,500.45	23,000.00		4,499.55	80.4
10-31-4050	455.24	1,439.40	1,600.00		160.60	90.0
10-31-4060	.00	35,272.68	36,000.00		727.32	98.0
	<u>6,234.68</u>	<u>443,047.20</u>	<u>435,100.00</u>	(	<u>7,947.20)</u>	<u>101.8</u>
<u>GRANTS, LOANS & BONDS</u>						
10-33-4175	.00	.00	20,000.00		20,000.00	.0
10-33-4180	.00	.00	3,700.00		3,700.00	.0
10-33-4182	.00	.00	100.00		100.00	.0
10-33-4185	4,639.66	16,251.17	23,000.00		6,748.83	70.7
	<u>4,639.66</u>	<u>16,251.17</u>	<u>46,800.00</u>		<u>30,548.83</u>	<u>34.7</u>
<u>FEES & SERVICES</u>						
10-34-4060	20,382.66	144,535.13	135,000.00	(	9,535.13)	107.1
10-34-4085	2,148.75	22,430.02	25,000.00		2,569.98	89.7
10-34-4140	.00	50.00	.00	(	50.00)	.0
10-34-4141	100.00	5,540.00	1,000.00	(	4,540.00)	554.0
10-34-4142	876.24	9,638.64	10,500.00		861.36	91.8
10-34-4143	.00	600.00	.00	(	600.00)	.0
10-34-4145	.00	.00	250.00		250.00	.0
10-34-4146	82.50	1,721.29	3,300.00		1,578.71	52.2
10-34-4148	.00	50.00	.00	(	50.00)	.0
10-34-4155	.00	340.00	.00	(	340.00)	.0
10-34-4160	35.00	8,281.03	13,500.00		5,218.97	61.3
10-34-4200	.00	471.70	.00	(	471.70)	.0
	<u>23,625.15</u>	<u>193,657.81</u>	<u>188,550.00</u>	(	<u>5,107.81)</u>	<u>102.7</u>
<u>FIRE DEPARTMENT</u>						
10-35-4091	.00	24,898.51	24,750.00	(	148.51)	100.6
10-35-4092	.00	9,079.90	9,000.00	(	79.90)	100.9
10-35-4093	.00	500.00	500.00		.00	100.0
10-35-4110	.00	200.00	50.00	(	150.00)	400.0
10-35-4166	.00	80.00	.00	(	80.00)	.0
10-35-4169	.00	.00	10,000.00		10,000.00	.0
10-35-4185	90.00	425.00	150.00	(275.00)	283.3
	<u>90.00</u>	<u>35,183.41</u>	<u>44,450.00</u>		<u>9,266.59</u>	<u>79.2</u>

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REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	6,129.85	56,480.34	16,000.00	(40,480.34)	353.0
10-36-4150 MISC RCPTS - GEN FUND	110.65	19,787.01	6,000.00	(13,787.01)	329.8
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	6,240.50	76,267.35	23,050.00	(53,217.35)	330.9
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	5,687.14	79,883.29	72,000.00	(7,883.29)	111.0
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	378.27	3,968.47	6,500.00	2,531.53	61.1
TOTAL POLICE DEPARTMENT	6,065.41	98,758.91	108,000.00	9,241.09	91.4
<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	46,895.40	1,153,265.85	1,232,750.00	79,484.15	93.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052 POLICE CHIEF WAGES	7,435.86	81,794.46	89,237.00	7,442.54	91.7
10-45-5053 POLICE OFFICER WAGES	4,669.91	50,416.41	56,879.00	6,462.59	88.6
10-45-5060 POLICE SERGEANT WAGES	7,076.14	59,185.94	63,035.00	3,849.06	93.9
10-45-5065 PD OVERTIME	2,269.57	22,033.37	20,000.00	(2,033.37)	110.2
10-45-5068 STANDBY - POLICE	1,176.00	13,356.00	15,000.00	1,644.00	89.0
10-45-5069 PD - ODOT OVERTIME	.00	2,241.40	7,000.00	4,758.60	32.0
10-45-5075 PD ACCRUED VACATION	6,461.75	11,899.33	13,000.00	1,100.67	91.5
10-45-5152 PAYROLL EXP - POLICE	13,490.63	143,373.61	169,900.00	26,526.39	84.4
10-45-6110 ELECTRICITY	191.70	1,797.69	2,400.00	602.31	74.9
10-45-6520 BUILDING MAINT & RENT - PD	.00	3,922.83	8,500.00	4,577.17	46.2
10-45-6530 TELEPHONE	725.66	5,833.11	9,300.00	3,466.89	62.7
10-45-6535 MEDICAL	.00	90.00	1,000.00	910.00	9.0
10-45-6540 ATTORNEY - PD	440.00	3,182.45	6,800.00	3,617.55	46.8
10-45-6550 MATERIALS SUPPLIES	1,044.71	5,582.88	10,000.00	4,417.12	55.8
10-45-6551 UNIFORMS	774.00	1,874.96	3,100.00	1,225.04	60.5
10-45-6552 UNIFORM CLEANING	20.00	540.00	1,200.00	660.00	45.0
10-45-6563 MAJOR INVESTIGATION	84.68	1,054.83	1,500.00	445.17	70.3
10-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	7,112.00	7,000.00	(112.00)	101.6
10-45-6580 FUEL & OIL	967.89	6,996.21	7,000.00	3.79	100.0
10-45-6581 VEHICLE MAINT & REPAIR	.00	2,612.91	5,500.00	2,887.09	47.5
10-45-6582 ELECTRONICS MAINT & REPAIR	5,777.30	11,288.46	15,000.00	3,711.54	75.3
10-45-6915 TRAVEL & TRAINING OF STAFF	60.52	3,946.92	5,000.00	1,053.08	78.9
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	52,666.32	491,698.57	586,951.00	95,252.43	83.8

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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	300.00	4,584.55	5,200.00	615.45	88.2
10-46-5076 CONFLAGRATION PAY	.00	.00	10,000.00	10,000.00	.0
10-46-5152 PAYROLL EXPENSES - FIRE	36.31	7,571.67	9,600.00	2,028.33	78.9
10-46-6110 ELECTRICITY	255.32	2,306.68	3,370.00	1,063.32	68.5
10-46-6530 TELEPHONE	148.97	1,145.39	1,840.00	694.61	62.3
10-46-6535 MEDICAL	.00	351.93	840.00	488.07	41.9
10-46-6555 SUPPLIES, GEAR & SERVICES	6,709.00	21,903.77	10,200.00	(11,703.77)	214.7
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	12,000.00	12,000.00	.00	100.0
10-46-6580 FUEL & OIL	167.56	1,843.02	4,100.00	2,256.98	45.0
10-46-6582 ELECTRONIC REP-MAINT	.00	55.21	1,050.00	994.79	5.3
10-46-6630 FIRE BLDG MAINT	30.45	7,618.16	6,850.00	(768.16)	111.2
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	676.65	5,621.76	10,200.00	4,578.24	55.1
10-46-7621 FIRE DEPT EQUIP- CAP OUTLAY	11,751.00	15,951.00	40,000.00	24,049.00	39.9
TOTAL FIRE DEPARTMENT	20,075.26	101,196.33	143,650.00	42,453.67	70.5

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	400.00	4,000.00	7,000.00	3,000.00	57.1
10-48-5057 OFFICE ASSISTANT	2,541.16	28,014.85	49,552.00	21,537.15	56.5
10-48-5065 OVERTIME - CITY HALL	53.29	383.94	4,000.00	3,616.06	9.6
10-48-5075 ACCRUED VACATION - ADMIN	202.65	769.33	10,000.00	9,230.67	7.7
10-48-5082 CITY MANAGER	5,614.89	65,787.47	72,000.00	6,212.53	91.4
10-48-5085 MAYOR & COUNCIL STIPEND	60.00	930.00	1,400.00	470.00	66.4
10-48-5152 PAYROLL EXP - ADMIN	5,065.55	57,660.47	67,042.00	9,381.53	86.0
10-48-6410 PLANNING & ZONING	5,295.55	48,735.80	45,000.00	(3,735.80)	108.3
10-48-6411 LAND USE ADMIN EXP	.00	6,999.50	5,500.00	(1,499.50)	127.3
10-48-6420 COMMUNITY CENTER EXP	.01	.00	.00	.00	.0
10-48-6440 REFUNDABLE DEPOSITS	.00	40.00	250.00	210.00	16.0
10-48-6530 TELEPHONE	743.76	4,695.24	1,700.00	(2,995.24)	276.2
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	3,000.00	3,000.00	.00	100.0
10-48-6571 TECHNOLOGY & DATA PROCESSING	700.00	14,998.63	38,000.00	23,001.37	39.5
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	321.21	544.03	3,000.00	2,455.97	18.1
10-48-6667 STORM DAMAGE REPAIR	.00	.00	100.00	100.00	.0
10-48-6725 TILL CO - FINES	256.00	3,584.00	1,750.00	(1,834.00)	204.8
10-48-6726 OR DEPT REV- FINES	780.00	11,155.00	20,000.00	8,845.00	55.8
10-48-6830 CITY HALL OPERATIONS	5,011.31	44,561.27	52,000.00	7,438.73	85.7
10-48-6831 DUES-CITY, OFFICIALS & STAFF	139.00	3,611.40	4,000.00	388.60	90.3
10-48-6835 BANK FEES	51.24	2,266.65	3,800.00	1,533.35	59.7
10-48-6840 COURT COSTS	.00	560.00	1,200.00	640.00	46.7
10-48-6850 ATTORNEY	5,775.00	91,639.88	38,000.00	(53,639.88)	241.2
10-48-6870 AUDIT & BOND	.00	3,073.25	7,000.00	3,926.75	43.9
10-48-6880 ADVERTISING	705.60	1,979.75	1,850.00	(129.75)	107.0
10-48-6890 STATIONERY & SUPPLIES	337.55	5,494.02	6,600.00	1,105.98	83.2
10-48-6910 TRAVEL & TRAIN-CITY OFFICIAL	.00	1,303.95	.00	(1,303.95)	.0
10-48-6915 TRAVEL & TRAIN-STAFF	67.36	2,888.26	6,330.00	3,441.74	45.6
10-48-6920 BLDG MAINT-CTY HALL	1,223.00	7,078.83	8,000.00	921.17	88.5
10-48-6931 COUNCIL EXPENSE	182.64	1,004.52	3,700.00	2,695.48	27.2
10-48-6932 CITY MANAGER FUND	122.12	229.12	500.00	270.88	45.8
10-48-6951 ORDINANCE ENFORCEMENT	558.85	1,238.15	11,575.00	10,336.85	10.7
10-48-6954 REVENUE SHARING PMTS	5,333.00	10,838.00	10,999.00	161.00	98.5
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	8,227.31	8,227.31	20,000.00	11,772.69	41.1
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	64,294.00	64,294.00	64,300.00	6.00	100.0
TOTAL ADMINISTRATION	114,062.05	556,702.62	655,648.00	98,945.38	84.9

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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	.00	12,465.79	14,000.00	1,534.21	89.0
10-49-5063	201.94	6,971.32	10,200.00	3,228.68	68.4
10-49-5152	17.83	4,331.78	4,900.00	568.22	88.4
10-49-6100	74.35	819.31	1,550.00	730.69	52.9
10-49-6102	.00	3,222.00	3,500.00	278.00	92.1
10-49-6103	14.00	1,500.12	3,000.00	1,499.88	50.0
10-49-6113	641.68	3,127.63	3,500.00	372.37	89.4
10-49-6831	12.99	58.42	50.00	(8.42)	116.8
10-49-6915	.00	.00	100.00	100.00	.0
TOTAL PARKS & REC	962.79	32,496.37	40,800.00	8,303.63	79.7
<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	187,766.42	1,182,093.89	1,429,049.00	246,955.11	82.7
NET REVENUE OVER EXPENDITURES	(140,871.02)	(28,828.04)	(196,299.00)	(167,470.96)	(14.7)

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	105.64	1,045.86	350.00	(695.86)	298.8
TOTAL OTHER INCOME	105.64	1,045.86	350.00	(695.86)	298.8
<u>TRANSFERS</u>					
14-39-4030 TIF - TRT	.00	11,250.00	15,000.00	3,750.00	75.0
TOTAL TRANSFERS	.00	11,250.00	15,000.00	3,750.00	75.0
TOTAL FUND REVENUE	105.64	12,295.86	15,350.00	3,054.14	80.1

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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	105.64	12,295.86	(59,650.00)	(71,945.86)	20.6

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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	25.00	5,530.00	5,000.00	(530.00)	110.6
TOTAL CASH ON HAND	25.00	6,630.00	6,000.00	(630.00)	110.5
<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	6,630.00	6,025.00	(605.00)	110.0

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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	25.00	6,630.00	25.00	(6,605.00)	26520.

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

CITY OF ROCKAWAY BEACH
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PROJECT & EQUIP RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	125.30	1,140.11	500.00	(640.11)	228.0
TOTAL OTHER INCOME	125.30	1,140.11	500.00	(640.11)	228.0
<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	125.30	471,425.83	364,290.00	(107,135.83)	129.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	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	.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	.00	460,183.82	965,000.00	504,816.18	47.7
NET REVENUE OVER EXPENDITURES	125.30	11,242.01	(600,710.00)	(611,952.01)	1.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	8,656.54	90,448.64	96,700.00	6,251.36	93.5
	<u>8,656.54</u>	<u>90,448.64</u>	<u>97,700.00</u>	<u>7,251.36</u>	<u>92.6</u>
<u>GRANTS</u>					
30-33-4182	.00	102,783.29	.00	(102,783.29)	.0
30-33-4183	.00	.00	50,000.00	50,000.00	.0
	<u>.00</u>	<u>102,783.29</u>	<u>50,000.00</u>	<u>(52,783.29)</u>	<u>205.6</u>
<u>OTHER REVENUE</u>					
30-36-4120	830.29	7,333.08	1,500.00	(5,833.08)	488.9
30-36-4185	.00	(62.00)	500.00	562.00	(12.4)
	<u>830.29</u>	<u>7,271.08</u>	<u>2,000.00</u>	<u>(5,271.08)</u>	<u>363.6</u>
<u>TRANSFERS</u>					
30-39-4030	.00	82,575.00	110,100.00	27,525.00	75.0
30-39-4038	.00	27,000.00	36,000.00	9,000.00	75.0
	<u>.00</u>	<u>109,575.00</u>	<u>146,100.00</u>	<u>36,525.00</u>	<u>75.0</u>
	<u>9,486.83</u>	<u>310,078.01</u>	<u>295,800.00</u>	<u>(14,278.01)</u>	<u>104.8</u>

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	3,755.74	27,375.51	52,500.00	25,124.49	52.1
30-41-5056 EXTRA LABOR	.00	.00	5,000.00	5,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	743.98	8,406.97	9,600.00	1,193.03	87.6
30-41-5065 OVERTIME	.00	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	1,405.40	9,761.78	11,200.00	1,438.22	87.2
30-41-5085 MAYOR & COUNCIL STIPEND	20.00	310.00	500.00	190.00	62.0
30-41-5152 PAYROLL EXP - RDS & STS	2,187.00	33,155.81	48,500.00	15,344.19	68.4
TOTAL PERSONNEL SERVICES	8,112.12	79,514.25	131,300.00	51,785.75	60.6
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	141.23	1,693.26	3,000.00	1,306.74	56.4
30-45-6130 WAYSIDE & PARKS	1,093.45	18,978.92	17,000.00	(1,978.92)	111.6
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	8,957.45	21,876.66	23,000.00	1,123.34	95.1
30-45-6580 FUEL & OIL	295.85	2,755.90	5,500.00	2,744.10	50.1
30-45-6592 PARKING LEASE	.00	1,354.88	1,500.00	145.12	90.3
30-45-6600 DRAINAGE & FLOOD CONTROL	.00	6,540.20	10,000.00	3,459.80	65.4
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	2,466.04	3,512.34	3,084.00	(428.34)	113.9
30-45-6620 STREET SIGNS	402.64	2,133.96	4,600.00	2,466.04	46.4
30-45-6667 STORM DAMAGE REPAIR	.00	200.00	500.00	300.00	40.0
30-45-6690 VEHICLE MAINT, SUPP & REP	12.75	3,496.91	7,500.00	4,003.09	46.6
30-45-6800 ROADS, MATERIALS & SUPPLIES	3,013.49	12,419.95	19,000.00	6,580.05	65.4
TOTAL MATERIALS & SERVICES	16,382.90	77,462.98	97,684.00	20,221.02	79.3
<u>CAPITAL OUTLAY</u>					
30-47-7501 RDS-STG PROJECTS FROM GRANTS	45,993.74	46,692.74	50,000.00	3,307.26	93.4
30-47-7502 RDS-STG IMPROVEMENT PROJECTS	.00	189,217.58	350,000.00	160,782.42	54.1
TOTAL CAPITAL OUTLAY	45,993.74	235,910.32	400,000.00	164,089.68	59.0
<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	70,488.76	392,887.55	678,984.00	286,096.45	57.9
NET REVENUE OVER EXPENDITURES	(61,001.93)	(82,809.54)	(383,184.00)	(300,374.46)	(21.6)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	89.20	883.13	350.00	(533.13)	252.3
TOTAL OTHER INCOME	89.20	883.13	350.00	(533.13)	252.3
<u>FEEES</u>					
39-38-4935 REIMB FEES - TRANSPORT SDC	.00	5,912.00	.00	(5,912.00)	.0
39-38-4940 IMP FEES - TRANSPORT SDC	.00	13,500.00	4,000.00	(9,500.00)	337.5
TOTAL FEES	.00	19,412.00	4,000.00	(15,412.00)	485.3
TOTAL FUND REVENUE	89.20	20,295.13	4,350.00	(15,945.13)	466.6
NET REVENUE OVER EXPENDITURES	89.20	20,295.13	4,350.00	(15,945.13)	466.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	(1,295.70)	898,858.19	878,000.00	(20,858.19)	102.4
40-34-4550 NEW WATER CONNECTIONS	100.28	31,446.52	7,000.00	(24,446.52)	449.2
40-34-4560 WATER MASTER PLAN	57.81	60,899.79	69,000.00	8,100.21	88.3
TOTAL REVENUE	(1,137.61)	991,204.50	954,000.00	(37,204.50)	103.9
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	822.81	8,146.08	3,000.00	(5,146.08)	271.5
40-36-4150 MISC RCPTS - WTR OP FUND	(41.55)	16,451.22	15,000.00	(1,451.22)	109.7
TOTAL INTEREST & MISC	781.26	24,597.30	18,000.00	(6,597.30)	136.7
<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	(356.35)	1,032,676.80	994,500.00	(38,176.80)	103.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	11,290.37	92,069.88	92,300.00	230.12	99.8
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	6,003.52	66,050.70	94,600.00	28,549.30	69.8
40-41-5058	3,719.88	42,034.72	48,800.00	6,765.28	86.1
40-41-5059	2,684.66	56,341.18	71,500.00	15,158.82	78.8
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	263.06	2,733.62	14,000.00	11,266.38	19.5
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	405.30	3,319.83	22,000.00	18,680.17	15.1
40-41-5082	1,405.39	11,011.77	12,000.00	988.23	91.8
40-41-5085	60.00	930.00	1,400.00	470.00	66.4
40-41-5152	11,221.63	153,606.61	204,000.00	50,393.39	75.3
TOTAL PERSONNEL SERVICES	37,053.81	428,098.31	569,900.00	141,801.69	75.1
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,682.60	24,301.21	33,500.00	9,198.79	72.5
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	1,381.65	8,518.38	9,000.00	481.62	94.7
40-45-6534	.00	14,884.79	28,000.00	13,115.21	53.2
40-45-6551	1,767.77	15,855.45	16,000.00	144.55	99.1
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	620.22	5,845.81	7,000.00	1,154.19	83.5
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	227.92	5,270.26	12,000.00	6,729.74	43.9
40-45-6745	320.32	8,211.59	9,000.00	788.41	91.2
40-45-6750	2,920.66	37,583.00	55,000.00	17,417.00	68.3
40-45-6831	.00	441.00	2,000.00	1,559.00	22.1
40-45-6850	1,320.00	11,002.84	12,000.00	997.16	91.7
40-45-6851	.00	6,024.79	12,000.00	5,975.21	50.2
40-45-6915	767.05	3,606.83	4,300.00	693.17	83.9
40-45-6945	1,230.00	6,125.90	7,500.00	1,374.10	81.7
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	13,238.19	182,851.94	245,300.00	62,448.06	74.5
<u>CAPITAL OUTLAY</u>					
40-47-7601	1,742.00	94,724.40	122,500.00	27,775.60	77.3
TOTAL CAPITAL OUTLAY	1,742.00	94,724.40	122,500.00	27,775.60	77.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	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	52,034.00	782,513.65	1,070,150.00	287,636.35	73.1
NET REVENUE OVER EXPENDITURES	(52,390.35)	250,163.15	(75,650.00)	(325,813.15)	330.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	1,551.47	16,141.46	6,000.00	(10,141.46)	269.0
TOTAL OTHER INCOME	1,551.47	16,141.46	6,000.00	(10,141.46)	269.0
<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	1,551.47	71,862.35	71,000.00	(862.35)	101.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	1,551.47	(143,934.11)	(159,000.00)	(15,065.89)	(90.5)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	38.59	382.66	.00	(382.66)	.0
TOTAL OTHER INCOME	38.59	382.66	.00	(382.66)	.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	38.59	9,721.66	12,450.00	2,728.34	78.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	38.59	(15,915.84)	(13,690.00)	2,225.84	(116.3)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	115.64	121,750.47	136,100.00	14,349.53	89.5
TOTAL UTILITY BILLING	115.64	121,750.47	136,100.00	14,349.53	89.5
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	146.34	1,769.13	1,000.00	(769.13)	176.9
TOTAL OTHER INCOME	146.34	1,769.13	1,000.00	(769.13)	176.9
TOTAL FUND REVENUE	261.98	123,519.60	137,100.00	13,580.40	90.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8510	WATER RESERVOIR DS - PRINC	.00	60,000.00	60,000.00	.00 100.0
47-49-8511	WATER RESERVOIR DS - INT	.00	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		.00	114,983.67	121,340.00	6,356.33 94.8
TOTAL FUND EXPENDITURES		.00	114,983.67	121,340.00	6,356.33 94.8
NET REVENUE OVER EXPENDITURES		261.98	8,535.93	15,760.00	7,224.07 54.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	163.69	1,620.61	750.00	(870.61)	216.1
TOTAL OTHER INCOME	163.69	1,620.61	750.00	(870.61)	216.1
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	.00	12,144.00	6,600.00	(5,544.00)	184.0
49-38-4940 IMP FEES - WTR SDC FND	.00	130,570.00	71,000.00	(59,570.00)	183.9
TOTAL WATER SDC FEES	.00	142,714.00	77,600.00	(65,114.00)	183.9
TOTAL FUND REVENUE	163.69	144,334.61	78,350.00	(65,984.61)	184.2

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 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		163.69	69,334.61	(221,650.00)	(290,984.61) 31.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	730.41	622,756.97	728,000.00	105,243.03	85.5
50-34-4650 NEW SEWER CONNECTIONS	.00	22,830.00	13,000.00	(9,830.00)	175.6
50-34-4660 SEWER MASTER PLAN	75.29	64,320.72	74,000.00	9,679.28	86.9
TOTAL UTILITY BILLING	805.70	709,907.69	815,000.00	105,092.31	87.1
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	1,696.36	16,794.52	7,000.00	(9,794.52)	239.9
50-36-4150 MISC RECEIPTS - SEWER	.00	337.86	1,000.00	662.14	33.8
TOTAL OTHER INCOME	1,696.36	17,132.38	8,000.00	(9,132.38)	214.2
<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	2,502.06	743,915.07	845,500.00	101,584.93	88.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	11,290.34	92,069.63	89,000.00	(3,069.63)	103.5
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	6,003.51	66,050.80	91,000.00	24,949.20	72.6
50-41-5058	2,975.91	33,627.76	39,000.00	5,372.24	86.2
50-41-5059	2,684.65	56,340.85	72,000.00	15,659.15	78.3
50-41-5064	.00	.00	2,000.00	2,000.00	.0
50-41-5065	263.04	2,733.52	7,000.00	4,266.48	39.1
50-41-5075	405.30	3,319.81	15,000.00	11,680.19	22.1
50-41-5082	(542.34)	4,885.83	5,300.00	414.17	92.2
50-41-5085	60.00	930.00	1,500.00	570.00	62.0
50-41-5152	10,514.53	139,339.21	182,600.00	43,260.79	76.3
TOTAL PERSONNEL SERVICES	33,654.94	399,297.41	510,400.00	111,102.59	78.2
<u>MATERIALS & SERVICES</u>					
50-45-6110	4,909.99	28,921.77	37,000.00	8,078.23	78.2
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	280.99	4,338.03	5,000.00	661.97	86.8
50-45-6534	1,696.48	30,673.38	34,000.00	3,326.62	90.2
50-45-6551	1,767.78	16,358.96	16,000.00	(358.96)	102.2
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	544.91	5,111.95	12,000.00	6,888.05	42.6
50-45-6690	245.11	2,425.36	13,000.00	10,574.64	18.7
50-45-6740	.00	3,741.25	27,000.00	23,258.75	13.9
50-45-6745	512.92	6,085.94	4,000.00	(2,085.94)	152.2
50-45-6750	11,803.33	29,311.02	60,000.00	30,688.98	48.9
50-45-6831	.00	441.00	700.00	259.00	63.0
50-45-6850	1,320.00	9,547.32	10,000.00	452.68	95.5
50-45-6851	.00	5,471.10	4,000.00	(1,471.10)	136.8
50-45-6915	320.00	1,136.91	3,600.00	2,463.09	31.6
50-45-6945	820.00	4,083.92	5,500.00	1,416.08	74.3
50-45-6951	.00	.00	1,400.00	1,400.00	.0
TOTAL MATERIALS & SERVICES	24,221.51	181,795.10	273,700.00	91,904.90	66.4
<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 11 MONTHS ENDING MAY 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	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	57,876.45	663,639.55	949,100.00	285,460.45	69.9
NET REVENUE OVER EXPENDITURES	(55,374.39)	80,275.52	(103,600.00)	(183,875.52)	77.5

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2019

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	931.78	8,543.94	3,000.00	(5,543.94)	284.8
TOTAL OTHER INCOME	931.78	8,543.94	3,000.00	(5,543.94)	284.8
<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	931.78	61,043.94	73,000.00	11,956.06	83.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	207,854.68	219,572.46	375,000.00	155,427.54	58.6
TOTAL CAPITAL OUTLAY	207,854.68	219,572.46	375,000.00	155,427.54	58.6
<u>CONTINGENCY</u>					
52-48-7999 CONTINGENCY - SWR	.00	.00	15,000.00	15,000.00	.0
TOTAL CONTINGENCY	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	207,854.68	219,572.46	390,000.00	170,427.54	56.3
NET REVENUE OVER EXPENDITURES	(206,922.90)	(158,528.52)	(317,000.00)	(158,471.48)	(50.0)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	234.71	200,312.92	223,000.00	22,687.08	89.8
TOTAL UTILITY BILLING	234.71	200,312.92	223,000.00	22,687.08	89.8
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	458.56	458.56	100.00	(358.56)	458.6
TOTAL OTHER INCOME	458.56	458.56	100.00	(358.56)	458.6
TOTAL FUND REVENUE	693.27	200,771.48	223,100.00	22,328.52	90.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 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	693.27	4,920.48	26,500.00	21,579.52	18.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	460.04	10,634.07	.00	(10,634.07)	.0
59-36-4125 INTERFUND LOAND PD \$72K 10YRS	.00	10,050.00	13,400.00	3,350.00	75.0
TOTAL OTHER INCOME	460.04	20,684.07	13,400.00	(7,284.07)	154.4
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	.00	23,648.00	10,000.00	(13,648.00)	236.5
59-38-4940 IMP FEES - SEWER SDC	.00	52,900.00	21,000.00	(31,900.00)	251.9
TOTAL FEES	.00	76,548.00	31,000.00	(45,548.00)	246.9
TOTAL FUND REVENUE	460.04	97,232.07	44,400.00	(52,832.07)	219.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	460.04	97,232.07	(455,600.00)	(552,832.07)	21.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	1,528.93	2,486.88	1,500.00	(986.88)	165.8
80-31-4710 TRT REVENUE 5%	1,201.10	392,376.04	361,000.00	(31,376.04)	108.7
80-31-4711 TRT REVENUE 2% - ADV	480.45	156,951.65	144,400.00	(12,551.65)	108.7
80-31-4712 TRT REVENUE 2% - CTY	480.45	156,951.65	144,400.00	(12,551.65)	108.7
80-31-4713 TRT REVENUE 1% - CTY	240.22	78,475.21	72,200.00	(6,275.21)	108.7
80-31-4714 DELINQUENT TRT REV COLLECTIONS	.00	160,876.41	.00	(160,876.41)	.0
TOTAL ROOM TAX REVENUES	3,931.15	948,117.84	723,500.00	(224,617.84)	131.1
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	680.09	6,733.09	500.00	(6,233.09)	1346.6
80-36-4121 ADVERTISING MERCH SALES - TRT	35.00	208.84	500.00	291.16	41.8
TOTAL OTHER INCOME	715.09	6,941.93	1,000.00	(5,941.93)	694.2
TOTAL FUND REVENUE	4,646.24	955,059.77	724,500.00	(230,559.77)	131.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2019

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	12,574.84	39,303.06	80,000.00	40,696.94	49.1
80-45-6534	(416.88)	10,821.76	15,000.00	4,178.24	72.2
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	10,416.88	23,163.81	22,000.00	(1,163.81)	105.3
80-45-6998	.00	.00	20,000.00	20,000.00	.0
TOTAL MATERIALS & SERVICES	22,574.84	113,094.96	205,500.00	92,405.04	55.0
<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	22,574.84	694,863.96	981,190.00	286,326.04	70.8
NET REVENUE OVER EXPENDITURES	(17,928.60)	260,195.81	(256,690.00)	(516,885.81)	101.4