

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	14,680.80	380,126.01	350,000.00	(30,126.01)	108.6
10-31-4020 DELINQUENT PROP TAX REVENUE	2,184.70	11,301.22	13,000.00	1,698.78	86.9
10-31-4040 LIQUOR TAX - OLCC	5,337.29	19,991.15	22,900.00	2,908.85	87.3
10-31-4050 CIGARETTE TAX	265.52	1,681.14	1,600.00	(81.14)	105.1
10-31-4060 MARIJUANA TAX	2,646.44	35,233.94	24,000.00	(11,233.94)	146.8
TOTAL REVENUES & RESOURCES	25,114.75	448,333.46	411,500.00	(36,833.46)	109.0
<u>GRANTS, LOANS & BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	.00	.00	500.00	500.00	.0
10-33-4180 DLCD GRANT	.00	.00	3,000.00	3,000.00	.0
10-33-4182 TLT GRANTS	.00	.00	500.00	500.00	.0
10-33-4185 STATE REVENUE SHARING	10,015.87	20,983.32	23,000.00	2,016.68	91.2
TOTAL GRANTS, LOANS & BONDS	10,015.87	20,983.32	27,000.00	6,016.68	77.7
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	25,339.46	177,505.24	140,000.00	(37,505.24)	126.8
10-34-4080 PERMITS, BLDG TILL CO PORTION	.00	1,606.32	.00	(1,606.32)	.0
10-34-4081 PROFESSIONAL SERVICE FEE	.00	1,762.22	.00	(1,762.22)	.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	1,997.50	72,003.25	18,000.00	(54,003.25)	400.0
10-34-4140 OTHER FACILITY USE	30.00	246.00	.00	(246.00)	.0
10-34-4141 CIVIC/COMM CENTER RENT	1,270.00	2,255.00	2,250.00	(5.00)	100.2
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	876.24	10,514.88	10,500.00	(14.88)	100.1
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	2,000.00	2,000.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	241.72	2,804.68	1,500.00	(1,304.68)	187.0
10-34-4148 CIVIC CENTER SEMINAR RM RENT	.00	200.00	.00	(200.00)	.0
10-34-4155 RECREATION & PARK REVENUE	40.00	40.00	.00	(40.00)	.0
10-34-4157 MISC 4TH OF JULY DONATIONS	150.00	584.00	.00	(584.00)	.0
10-34-4160 PRK & REC DONAT-FUND RAISERS	.00	13,580.73	10,000.00	(3,580.73)	135.8
10-34-4161 PRK & REC SHELTER FUND RAISER	.00	80.00	.00	(80.00)	.0
10-34-4200 EMERGENCY MNG FUNDRAISER	.00	39.90	.00	(39.90)	.0
TOTAL FEES & SERVICES	29,944.92	283,222.22	184,250.00	(98,972.22)	153.7

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>FIRE DEPARTMENT</u>						
10-35-4090	500.00	501.00	.00	(	501.00)	.0
10-35-4091	.00	24,173.31	23,500.00	(	673.31)	102.9
10-35-4092	.00	8,814.44	8,550.00	(	264.44)	103.1
10-35-4093	.00	.00	500.00		500.00	.0
10-35-4110	.00	.00	100.00		100.00	.0
10-35-4166	.00	62.40	.00	(	62.40)	.0
10-35-4169	.00	44,807.59	44,808.00		.41	100.0
10-35-4185	15.00	225.00	200.00	(	25.00)	112.5
TOTAL FIRE DEPARTMENT	515.00	78,583.74	77,658.00	(	925.74)	101.2
<u>OTHER REVENUES</u>						
10-36-4120	3,736.86	33,253.49	8,000.00	(	25,253.49)	415.7
10-36-4150	290.30	4,057.04	6,000.00		1,942.96	67.6
10-36-4190	.00	7,460.50	1,000.00	(	6,460.50)	746.1
10-36-4195	.00	.00	100.00		100.00	.0
TOTAL OTHER REVENUES	4,027.16	44,771.03	15,100.00	(	29,671.03)	296.5
<u>POLICE DEPARTMENT</u>						
10-37-4100	5,345.51	101,225.89	95,000.00	(	6,225.89)	106.6
10-37-4110	41.75	5,066.17	.00	(	5,066.17)	.0
10-37-4170	45.00	1,872.00	14,000.00		12,128.00	13.4
10-37-4178	.00	10,437.00	11,000.00		563.00	94.9
10-37-4179	370.00	5,743.88	9,500.00		3,756.12	60.5
10-37-4183	349.00	7,071.08	5,600.00	(	1,471.08)	126.3
TOTAL POLICE DEPARTMENT	6,151.26	131,416.02	135,100.00		3,683.98	97.3
<u>TRANSFERS</u>						
10-39-4030	58,500.00	234,000.00	234,000.00		.00	100.0
10-39-4032	6,250.00	25,000.00	25,000.00		.00	100.0
10-39-4033	850.00	3,400.00	3,400.00		.00	100.0
10-39-4036	9,200.00	36,800.00	36,800.00		.00	100.0
10-39-4037	6,250.00	25,000.00	25,000.00		.00	100.0
10-39-4038	625.00	2,500.00	2,500.00		.00	100.0
10-39-4052	750.00	3,000.00	3,000.00		.00	100.0
10-39-4053	18,625.00	74,500.00	74,500.00		.00	100.0
10-39-4055	15,000.00	60,000.00	60,000.00		.00	100.0
TOTAL TRANSFERS	116,050.00	464,200.00	464,200.00		.00	100.0
TOTAL FUND REVENUE	191,818.96	1,471,509.79	1,314,808.00	(156,701.79)	111.9

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FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052	7,254.52	84,729.69	85,200.00	470.31	99.5
10-45-5053	4,422.91	84,088.87	90,592.00	6,503.13	92.8
10-45-5060	5,210.98	56,079.83	59,314.00	3,234.17	94.6
10-45-5064	.00	7,331.20	10,000.00	2,668.80	73.3
10-45-5065	4,832.36	21,613.01	18,500.00	(3,113.01)	116.8
10-45-5068	1,197.00	12,180.00	7,000.00	(5,180.00)	174.0
10-45-5069	743.53	4,966.63	3,000.00	(1,966.63)	165.6
10-45-5075	9,901.80	10,401.80	500.00	(9,901.80)	2080.4
10-45-5152	13,520.58	165,534.16	189,900.00	24,365.84	87.2
10-45-6110	372.63	2,156.48	1,500.00	(656.48)	143.8
10-45-6520	14,809.73	15,886.27	8,500.00	(7,386.27)	186.9
10-45-6530	560.77	7,263.45	6,200.00	(1,063.45)	117.2
10-45-6535	.00	30.00	1,000.00	970.00	3.0
10-45-6540	2,333.00	7,775.00	4,000.00	(3,775.00)	194.4
10-45-6550	1,806.06	9,416.79	7,000.00	(2,416.79)	134.5
10-45-6551	545.60	2,604.24	3,100.00	495.76	84.0
10-45-6552	60.00	880.00	1,000.00	120.00	88.0
10-45-6563	223.46	2,045.41	1,500.00	(545.41)	136.4
10-45-6570	.00	5,077.19	4,100.00	(977.19)	123.8
10-45-6580	1,030.69	7,558.57	10,500.00	2,941.43	72.0
10-45-6581	3,906.85	7,138.88	7,000.00	(138.88)	102.0
10-45-6582	556.50	12,332.63	8,000.00	(4,332.63)	154.2
10-45-6915	250.00	5,620.64	5,000.00	(620.64)	112.4
10-45-7525	2,428.06	9,697.10	10,000.00	302.90	97.0
10-45-7526	1,051.00	10,999.43	11,000.00	.57	100.0
10-45-7527	.00	17,290.04	17,300.00	9.96	99.9
10-45-8515	.00	11,781.60	11,900.00	118.40	99.0
10-45-8516	1,800.00	44,200.00	44,200.00	.00	100.0
TOTAL POLICE DEPARTMENT	78,818.03	626,678.91	626,806.00	127.09	100.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-5061	VOLUNTEER FIRE FIGHTER BONUS	.00	16,997.40	17,000.00	2.60 100.0
10-46-5062	RECORD KEEPING & TRAINING	425.00	5,100.00	5,200.00	100.00 98.1
10-46-5076	CONFLAGRATION PAY	.00	44,473.67	44,808.00	334.33 99.3
10-46-5152	PAYROLL EXPENSES - FIRE	37.20	8,948.17	9,000.00	51.83 99.4
10-46-6110	ELECTRICITY	.00	2,659.47	3,300.00	640.53 80.6
10-46-6530	TELEPHONE	206.66	1,941.96	1,800.00 (	141.96) 107.9
10-46-6535	MEDICAL	.00	.00	825.00	825.00 .0
10-46-6555	SUPPLIES, GEAR & SERVICES	3,467.93	29,168.54	10,000.00 (	19,168.54) 291.7
10-46-6570	INS- VEHICLE, LIAB, EQUIP, BLD	.00	8,351.00	8,350.00 (	1.00) 100.0
10-46-6580	FUEL & OIL	250.25	2,072.51	4,000.00	1,927.49 51.8
10-46-6582	ELECTRONIC REP-MAINT	25.50	264.98	1,000.00	735.02 26.5
10-46-6630	FIRE BLDG MAINT	8,382.71	19,806.46	6,700.00 (	13,106.46) 295.6
10-46-6660	SAFETY TRAINING & FIRST AID	.00	4,519.88	6,100.00	1,580.12 74.1
10-46-6670	REQUIRED EQUIP TESTING	1,696.00	5,068.00	5,000.00 (	68.00) 101.4
10-46-6690	VEHICLE MAINT, SUP & REP	4,388.12	7,850.22	10,000.00	2,149.78 78.5
10-46-7621	FIRE DEPT EQUIP- CAP OUTLAY	10,925.00	10,925.00	41,000.00	30,075.00 26.7
	TOTAL FIRE DEPARTMENT	29,804.37	168,147.26	174,083.00	5,935.74 96.6

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	.00	2,137.50	7,000.00	4,862.50	30.5
10-48-5057 OFFICE ASSISTANT	2,337.78	41,850.38	51,724.00	9,873.62	80.9
10-48-5065 OVERTIME - CITY HALL	22.54	391.99	3,500.00	3,108.01	11.2
10-48-5075 ACCRUED VACATION - ADMIN	.00	.00	4,000.00	4,000.00	.0
10-48-5082 CITY MANAGER	3,236.44	19,701.40	22,000.00	2,298.60	89.6
10-48-5085 MAYOR & COUNCIL STIPEND	90.00	1,080.00	1,400.00	320.00	77.1
10-48-5152 PAYROLL EXP - ADMIN	3,632.99	40,096.08	45,328.00	5,231.92	88.5
10-48-6410 PLANNING & ZONING	9,340.00	51,620.69	45,000.00	(6,620.69)	114.7
10-48-6411 LAND USE ADMIN EXP	1,642.20	2,441.90	7,500.00	5,058.10	32.6
10-48-6440 REFUNDABLE DEPOSITS	110.00	292.50	2,000.00	1,707.50	14.6
10-48-6530 TELEPHONE	320.34	1,548.28	1,390.00	(158.28)	111.4
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	3,357.25	4,200.00	842.75	79.9
10-48-6571 TECHNOLOGY & DATA PROCESSING	(1,965.00)	11,688.31	26,000.00	14,311.69	45.0
10-48-6577 ORDINANCE UPDATE	.00	.00	500.00	500.00	.0
10-48-6596 EMERGENCY PREP SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-48-6666 CITY BEAUTIFICATION	1,624.65	2,423.53	3,000.00	576.47	80.8
10-48-6667 STORM DAMAGE REPAIR	.00	.00	1,000.00	1,000.00	.0
10-48-6725 TILL CO - FINES	464.00	2,871.00	1,750.00	(1,121.00)	164.1
10-48-6726 OR DEPT REV- FINES	1,435.00	9,018.00	4,225.00	(4,793.00)	213.4
10-48-6727 OR JUDICIAL DEPT - FINES	.00	.00	100.00	100.00	.0
10-48-6830 CITY HALL OPERATIONS	8,390.08	56,439.69	48,000.00	(8,439.69)	117.6
10-48-6831 DUES-CITY, OFFICIALS & STAFF	128.50	3,340.50	5,000.00	1,659.50	66.8
10-48-6835 BANK FEES	274.27	2,748.23	3,800.00	1,051.77	72.3
10-48-6840 COURT COSTS	20.48	145.66	1,000.00	854.34	14.6
10-48-6850 ATTORNEY	28,657.00	53,638.70	21,500.00	(32,138.70)	249.5
10-48-6870 AUDIT & BOND	.00	6,000.00	6,000.00	.00	100.0
10-48-6880 ADVERTISING	.00	632.69	1,850.00	1,217.31	34.2
10-48-6890 STATIONERY & SUPPLIES	1,242.77	7,341.56	6,500.00	(841.56)	113.0
10-48-6915 TRAVEL & TRAIN-STAFF	162.50	5,931.68	6,600.00	668.32	89.9
10-48-6920 BLDG MAINT-CITY HALL	651.52	11,745.54	7,000.00	(4,745.54)	167.8
10-48-6931 COUNCIL EXPENSE	91.32	2,736.83	2,000.00	(736.83)	136.8
10-48-6932 CITY MANAGER FUND	.00	1,366.88	500.00	(866.88)	273.4
10-48-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
10-48-6954 REVENUE SHARING PMTS	5,000.00	11,500.00	11,500.00	.00	100.0
10-48-7510 PARKING LOT PRINC PMTS	.00	21,285.09	20,800.00	(485.09)	102.3
10-48-8000 GENERAL FUND CAPITAL PROJECTS	.00	2,500.00	2,500.00	.00	100.0
10-48-8041 TO - ROADS/STREETS, FRANCHISE	9,000.00	36,000.00	36,000.00	.00	100.0
10-48-8043 TO - ROADS, REVENUE SHARE	800.00	3,200.00	3,200.00	.00	100.0
10-48-8518 DEBT SVC - USDA LOAN	.00	64,294.00	64,300.00	6.00	100.0
TOTAL ADMINISTRATION	76,709.38	481,365.86	483,167.00	1,801.14	99.6

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FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
10-49-5056	EXTRA LABOR WAGES	.00	14,355.50	10,000.00 (	4,355.50) 143.6
10-49-5063	RECREATION DIRECTOR	64.24	10,856.16	13,000.00	2,143.84 83.5
10-49-5152	PAYROLL EXP	5.67	3,853.66	5,150.00	1,296.34 74.8
10-49-6100	SPORT EQ & ART SUPPLIES	23.49	1,337.47	1,500.00	162.53 89.2
10-49-6102	FIELD TRIPS	.00	3,201.39	3,500.00	298.61 91.5
10-49-6103	FUND RAISER EXP	.00	2,399.69	3,000.00	600.31 80.0
10-49-6105	SCHOLARSHIPS	.00	.00	200.00	200.00 .0
10-49-6113	PARKS & REC. ACTIVITIES	34.95	3,625.36	3,500.00 (	125.36) 103.6
10-49-6831	DUES-CITY, OFFICIALS, & STAFF	6.49	11.98	50.00	38.02 24.0
10-49-6915	TRAVEL & TRAINING - STAFF	.00	.00	100.00	100.00 .0
	TOTAL PARKS & REC	134.84	39,641.21	40,000.00	358.79 99.1
<u>CONTINGENCY</u>					
10-52-7999	CONTINGENCY - GF	.00	.00	2,000.00	2,000.00 .0
	TOTAL CONTINGENCY	.00	.00	2,000.00	2,000.00 .0
	TOTAL FUND EXPENDITURES	185,466.62	1,315,833.24	1,326,056.00	10,222.76 99.2
	NET REVENUE OVER EXPENDITURES	6,352.34	155,676.55	(11,248.00) (166,924.55) 1384.0

CITY OF ROCKAWAY BEACH
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 FOR THE 12 MONTHS ENDING JUNE 30, 2018

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	78.60	762.99	100.00	(662.99)	763.0
TOTAL OTHER INCOME	78.60	762.99	100.00	(662.99)	763.0
<u>TRANSFERS</u>					
14-39-4030 TIF - TRT	3,750.00	15,000.00	15,000.00	.00	100.0
TOTAL TRANSFERS	3,750.00	15,000.00	15,000.00	.00	100.0
TOTAL FUND REVENUE	3,828.60	15,762.99	15,100.00	(662.99)	104.4

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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	3,828.60	15,762.99	(59,900.00)	(75,662.99)	26.3

CITY OF ROCKAWAY BEACH
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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 33</u>					
21-33-4184 GRANTS: TOURISM FACILITIES	142,901.48	142,901.48	398,500.00	255,598.52	35.9
TOTAL SOURCE 33	142,901.48	142,901.48	398,500.00	255,598.52	35.9
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	93.40	906.71	250.00	(656.71)	362.7
TOTAL OTHER INCOME	93.40	906.71	250.00	(656.71)	362.7
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	35,058.00	140,232.00	140,232.00	.00	100.0
21-39-4032 TIF - SWR OP	3,750.00	15,000.00	15,000.00	.00	100.0
21-39-4051 TIF - WTR OP	3,750.00	15,000.00	15,000.00	.00	100.0
TOTAL TRANSFERS IN	42,558.00	170,232.00	170,232.00	.00	100.0
TOTAL FUND REVENUE	185,552.88	314,040.19	568,982.00	254,941.81	55.2

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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>CAPITAL OUTLAY</u>					
21-47-7574 PUBLIC WORKS EQUIP	.00	122,951.99	140,000.00	17,048.01	87.8
21-47-7577 TOURISM CAPITAL PROJECTS	234,033.38	268,830.51	308,750.00	39,919.49	87.1
21-47-7578 TOURISM FACILITIES GRANTS	.00	72.00	398,500.00	398,428.00	.0
TOTAL CAPITAL OUTLAY	<u>234,033.38</u>	<u>391,854.50</u>	<u>847,250.00</u>	<u>455,395.50</u>	<u>46.3</u>
TOTAL FUND EXPENDITURES	<u>234,033.38</u>	<u>391,854.50</u>	<u>847,250.00</u>	<u>455,395.50</u>	<u>46.3</u>
NET REVENUE OVER EXPENDITURES	<u>(48,480.50)</u>	<u>(77,814.31)</u>	<u>(278,268.00)</u>	<u>(200,453.69)</u>	<u>(28.0)</u>

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
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ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-2985	853.00	853.00	770.00	(83.00)	110.8
30-31-4340	7,523.05	84,371.13	75,900.00	(8,471.13)	111.2
TOTAL STATE REVENUE	8,376.05	85,224.13	76,670.00	(8,554.13)	111.2
<u>GRANTS</u>					
30-33-4182	99,831.00	163,116.20	178,250.00	15,133.80	91.5
30-33-4183	.00	.00	50,000.00	50,000.00	.0
TOTAL GRANTS	99,831.00	163,116.20	228,250.00	65,133.80	71.5
<u>OTHER REVENUE</u>					
30-36-4120	459.03	3,951.51	430.00	(3,521.51)	919.0
30-36-4185	.00	350.00	500.00	150.00	70.0
TOTAL OTHER REVENUE	459.03	4,301.51	930.00	(3,371.51)	462.5
<u>TRANSFERS</u>					
30-39-4030	33,750.00	135,000.00	135,000.00	.00	100.0
30-39-4034	8,000.00	32,000.00	32,000.00	.00	100.0
30-39-4035	8,000.00	32,000.00	32,000.00	.00	100.0
30-39-4038	9,000.00	36,000.00	36,000.00	.00	100.0
30-39-4039	800.00	3,200.00	3,200.00	.00	100.0
TOTAL TRANSFERS	59,550.00	238,200.00	238,200.00	.00	100.0
TOTAL FUND REVENUE	168,216.08	490,841.84	544,050.00	53,208.16	90.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	2,204.32	25,821.43	51,300.00	25,478.57	50.3
30-41-5056 EXTRA LABOR	.00	.00	6,000.00	6,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	725.83	9,225.02	9,300.00	74.98	99.2
30-41-5065 OVERTIME	79.17	482.60	2,000.00	1,517.40	24.1
30-41-5075 ACCRUED VAC - RDS & STS	.00	252.96	5,000.00	4,747.04	5.1
30-41-5082 CTY MANAGER - RDS & STS	.00	5,076.06	10,918.00	5,841.94	46.5
30-41-5085 MAYOR & COUNCIL STIPEND	30.00	360.00	500.00	140.00	72.0
30-41-5152 PAYROLL EXP - RDS & STS	1,542.55	23,449.82	48,000.00	24,550.18	48.9
TOTAL PERSONNEL SERVICES	4,581.87	64,667.89	133,018.00	68,350.11	48.6
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	290.32	1,995.05	3,000.00	1,004.95	66.5
30-45-6130 WAYSIDE & PARKS	3,498.93	21,346.97	21,000.00	(346.97)	101.7
30-45-6131 NATURE CONSERVANCY	.00	.00	500.00	500.00	.0
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	2,500.00	3,600.00	1,100.00	69.4
30-45-6572 STREET LIGHTS	4,223.50	18,279.50	23,000.00	4,720.50	79.5
30-45-6580 FUEL & OIL	325.49	2,926.10	5,500.00	2,573.90	53.2
30-45-6592 PARKING LEASE	.00	1,777.32	1,500.00	(277.32)	118.5
30-45-6600 DRAINAGE & FLOOD CONTROL	.00	11,219.21	25,000.00	13,780.79	44.9
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	820.13	1,530.66	2,285.00	754.34	67.0
30-45-6620 STREET SIGNS	636.77	2,388.00	2,100.00	(288.00)	113.7
30-45-6667 STORM DAMAGE REPAIR	.00	765.08	500.00	(265.08)	153.0
30-45-6690 VEHICLE MAINT, SUPP & REP	2,144.43	6,481.65	5,300.00	(1,181.65)	122.3
30-45-6800 ROADS, MATERIALS & SUPPLIES	5,606.23	26,868.93	19,000.00	(7,868.93)	141.4
TOTAL MATERIALS & SERVICES	17,545.80	98,078.47	112,285.00	14,206.53	87.4
<u>CAPITAL OUTLAY</u>					
30-47-7501 RDS-STG PROJECTS FROM GRANTS	109,267.98	130,501.08	148,000.00	17,498.92	88.2
30-47-7502 RDS-STG IMPROVEMENT PROJECTS	68,137.34	68,137.34	238,000.00	169,862.66	28.6
30-47-7547 JUNIPER ST STABILIZATION	.00	.00	5,000.00	5,000.00	.0
TOTAL CAPITAL OUTLAY	177,405.32	198,638.42	391,000.00	192,361.58	50.8
<u>TRANSFERS</u>					
30-49-8067 TRANSFER TO GF FROM ROADS	850.00	3,400.00	3,400.00	.00	100.0
TOTAL TRANSFERS	850.00	3,400.00	3,400.00	.00	100.0
TOTAL FUND EXPENDITURES	200,382.99	364,784.78	639,703.00	274,918.22	57.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(32,166.91)	126,057.06	(95,653.00)	(221,710.06)	131.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	66.37	644.25	100.00	(544.25)	644.3
TOTAL OTHER INCOME	66.37	644.25	100.00	(544.25)	644.3
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	900.00	10,000.00	3,000.00	(7,000.00)	333.3
TOTAL FEES	900.00	10,000.00	3,000.00	(7,000.00)	333.3
TOTAL FUND REVENUE	966.37	10,644.25	3,100.00	(7,544.25)	343.4
NET REVENUE OVER EXPENDITURES	966.37	10,644.25	3,100.00	(7,544.25)	343.4

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	176,850.15	910,510.60	732,000.00	(178,510.60)	124.4
40-34-4550 NEW WATER CONNECTIONS	.00	16,110.00	6,200.00	(9,910.00)	259.8
40-34-4560 WATER MASTER PLAN	12,106.48	71,872.13	69,000.00	(2,872.13)	104.2
TOTAL REVENUE	188,956.63	998,492.73	807,200.00	(191,292.73)	123.7
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	612.17	5,889.35	3,000.00	(2,889.35)	196.3
40-36-4150 MISC RCPTS - WTR OP FUND	3,330.00	22,653.58	15,000.00	(7,653.58)	151.0
TOTAL INTEREST & MISC	3,942.17	28,542.93	18,000.00	(10,542.93)	158.6
TOTAL FUND REVENUE	192,898.80	1,027,035.66	825,200.00	(201,835.66)	124.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	.00	2,150.00	4,300.00	2,150.00	50.0
40-41-5055	7,508.93	87,544.61	109,500.00	21,955.39	80.0
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	5,917.57	96,911.33	104,500.00	7,588.67	92.7
40-41-5058	3,629.14	46,125.01	46,500.00	374.99	99.2
40-41-5059	5,217.42	63,687.92	52,000.00	(11,687.92)	122.5
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	691.16	3,707.60	14,000.00	10,292.40	26.5
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	379.08	1,568.30	15,000.00	13,431.70	10.5
40-41-5082	2,427.33	24,928.18	38,250.00	13,321.82	65.2
40-41-5085	90.00	1,080.00	1,400.00	320.00	77.1
40-41-5152	14,244.48	174,075.58	201,240.00	27,164.42	86.5
TOTAL PERSONNEL SERVICES	40,105.11	501,778.53	591,690.00	89,911.47	84.8
<u>MATERIALS & SERVICES</u>					
40-45-6110	4,646.97	31,128.69	33,000.00	1,871.31	94.3
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	.00	846.58	2,000.00	1,153.42	42.3
40-45-6530	282.06	4,279.62	8,500.00	4,220.38	50.4
40-45-6534	3,336.48	18,686.72	28,000.00	9,313.28	66.7
40-45-6551	2,077.94	6,737.45	14,000.00	7,262.55	48.1
40-45-6570	.00	24,000.00	28,000.00	4,000.00	85.7
40-45-6574	.00	7,784.00	10,000.00	2,216.00	77.8
40-45-6580	596.71	5,484.23	10,000.00	4,515.77	54.8
40-45-6667	.00	.00	1,000.00	1,000.00	.0
40-45-6690	.00	5,867.90	12,000.00	6,132.10	48.9
40-45-6745	1,380.17	6,485.39	9,000.00	2,514.61	72.1
40-45-6750	6,274.36	60,059.50	54,000.00	(6,059.50)	111.2
40-45-6831	.00	418.00	2,000.00	1,582.00	20.9
40-45-6850	1,025.00	8,285.00	9,500.00	1,215.00	87.2
40-45-6851	.00	7,945.31	11,000.00	3,054.69	72.2
40-45-6915	470.00	3,417.55	4,000.00	582.45	85.4
40-45-6945	2,244.67	8,323.33	7,500.00	(823.33)	111.0
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	22,334.36	199,749.27	245,000.00	45,250.73	81.5
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	558.00	80,000.00	79,442.00	.7
TOTAL CAPITAL OUTLAY	.00	558.00	80,000.00	79,442.00	.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
40-48-7999 CONTINGENCY - WTR	.00	.00	10,000.00	10,000.00	.0
TOTAL CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
<u>TRANSFERS</u>					
40-49-8027 TO - CC - CH OPERATING	6,250.00	25,000.00	25,000.00	.00	100.0
40-49-8030 TO - RDS & STS	8,000.00	32,000.00	32,000.00	.00	100.0
40-49-8036 TO - P & E RES	3,750.00	15,000.00	15,000.00	.00	100.0
40-49-8045 TO -WMP FUND	16,250.00	65,000.00	65,000.00	.00	100.0
TOTAL TRANSFERS	34,250.00	137,000.00	137,000.00	.00	100.0
TOTAL FUND EXPENDITURES	96,689.47	839,085.80	1,063,690.00	224,604.20	78.9
NET REVENUE OVER EXPENDITURES	96,209.33	187,949.86	(238,490.00)	(426,439.86)	78.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	1,152.90	11,191.80	5,000.00	(6,191.80)	223.8
TOTAL OTHER INCOME	1,152.90	11,191.80	5,000.00	(6,191.80)	223.8
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	16,250.00	65,000.00	65,000.00	.00	100.0
TOTAL TRANSFERS	16,250.00	65,000.00	65,000.00	.00	100.0
TOTAL FUND REVENUE	17,402.90	76,191.80	70,000.00	(6,191.80)	108.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	16,421.37	73,465.26	185,000.00	111,534.74	39.7
42-47-7557 WTR IMPOUND GRANT	.00	44,486.82	45,000.00	513.18	98.9
TOTAL CAPITAL OUTLAY	16,421.37	117,952.08	230,000.00	112,047.92	51.3
<u>CONTINGENCY</u>					
42-48-7999 WATER MASTER PLAN CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
TOTAL FUND EXPENDITURES	16,421.37	117,952.08	260,000.00	142,047.92	45.4
NET REVENUE OVER EXPENDITURES	981.53	(41,760.28)	(190,000.00)	(148,239.72)	(22.0)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

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	28.71	278.70	100.00	(178.70)	278.7
TOTAL OTHER INCOME	28.71	278.70	100.00	(178.70)	278.7
TOTAL FUND REVENUE	28.71	278.70	100.00	(178.70)	278.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

81 WATER REVENUE BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
43-49-8510 BOND REDEMPTION-81 WTR REV BND	.00	25,000.00	31,500.00	6,500.00	79.4
43-49-8511 BOND INTEREST - 81 WTR REV BND	.00	1,912.50	8,400.00	6,487.50	22.8
43-49-8514 ADMIN COST -WTR REV BND	.00	475.00	500.00	25.00	95.0
TOTAL DEBT SERVICE	.00	27,387.50	40,400.00	13,012.50	67.8
TOTAL FUND EXPENDITURES	.00	27,387.50	40,400.00	13,012.50	67.8
NET REVENUE OVER EXPENDITURES	28.71	(27,108.80)	(40,300.00)	(13,191.20)	(67.3)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	24,202.91	143,688.65	136,100.00	(7,588.65)	105.6
TOTAL UTILITY BILLING	24,202.91	143,688.65	136,100.00	(7,588.65)	105.6
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	181.56	1,964.03	900.00	(1,064.03)	218.2
TOTAL OTHER INCOME	181.56	1,964.03	900.00	(1,064.03)	218.2
TOTAL FUND REVENUE	24,384.47	145,652.68	137,000.00	(8,652.68)	106.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

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	16,552.00	33,200.00	16,648.00 49.9
47-49-8520	WATER PLANT DS - PRINC	.00	26,550.79	26,551.00	.21 100.0
47-49-8521	WATER PLANT DS - INT	.00	14,788.88	14,790.00	1.12 100.0
TOTAL DEBT SERVICE		.00	117,891.67	134,541.00	16,649.33 87.6
TOTAL FUND EXPENDITURES		.00	117,891.67	134,541.00	16,649.33 87.6
NET REVENUE OVER EXPENDITURES		24,384.47	27,761.01	2,459.00 (25,302.01)	1129.0

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	121.79	1,664.30	750.00	(914.30)	221.9
TOTAL OTHER INCOME	121.79	1,664.30	750.00	(914.30)	221.9
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	.00	8,280.00	5,000.00	(3,280.00)	165.6
49-38-4940 IMP FEES - WTR SDC FND	.00	88,875.00	60,000.00	(28,875.00)	148.1
TOTAL WATER SDC FEES	.00	97,155.00	65,000.00	(32,155.00)	149.5
TOTAL FUND REVENUE	121.79	98,819.30	65,750.00	(33,069.30)	150.3

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	.00	.00	50,000.00	50,000.00	.0
49-47-7885 CONT MAT - REIMB WTR	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	60,000.00	60,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	60,000.00	60,000.00	.0
NET REVENUE OVER EXPENDITURES	121.79	98,819.30	5,750.00	(93,069.30)	1718.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>UTILITY BILLING</u>						
50-34-4640 SEWER SERVICE BASE	125,294.72	742,405.45	738,200.00	(	4,205.45)	100.6
50-34-4650 NEW SEWER CONNECTIONS	.00	9,860.00	3,500.00	(	6,360.00)	281.7
50-34-4660 SEWER MASTER PLAN	12,785.42	75,731.91	72,400.00	(	3,331.91)	104.6
TOTAL UTILITY BILLING	138,080.14	827,997.36	814,100.00	(	13,897.36)	101.7
<u>OTHER INCOME</u>						
50-36-4120 INTEREST INCOME	1,262.08	12,251.68	5,000.00	(	7,251.68)	245.0
50-36-4150 MISC RECEIPTS - SEWER	.00	2,665.32	1,400.00	(	1,265.32)	190.4
TOTAL OTHER INCOME	1,262.08	14,917.00	6,400.00	(	8,517.00)	233.1
TOTAL FUND REVENUE	139,342.22	842,914.36	820,500.00	(	22,414.36)	102.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5054	.00	2,000.00	4,000.00	2,000.00	50.0
50-41-5055	7,508.85	87,740.84	86,000.00	(1,740.84)	102.0
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	5,917.55	96,911.18	105,000.00	8,088.82	92.3
50-41-5058	2,903.31	36,900.00	38,000.00	1,100.00	97.1
50-41-5059	5,217.37	63,137.88	73,000.00	9,862.12	86.5
50-41-5064	.00	.00	4,000.00	4,000.00	.0
50-41-5065	691.16	3,513.10	14,000.00	10,486.90	25.1
50-41-5075	379.07	1,909.94	15,000.00	13,090.06	12.7
50-41-5082	2,427.33	24,928.16	38,000.00	13,071.84	65.6
50-41-5085	90.00	1,080.00	1,500.00	420.00	72.0
50-41-5152	13,847.73	165,573.10	209,000.00	43,426.90	79.2
TOTAL PERSONNEL SERVICES	38,982.37	483,694.20	589,500.00	105,805.80	82.1
<u>MATERIALS & SERVICES</u>					
50-45-6110	5,027.76	33,022.72	35,000.00	1,977.28	94.4
50-45-6455	.00	.00	1,000.00	1,000.00	.0
50-45-6520	1,325.10	6,733.89	4,500.00	(2,233.89)	149.6
50-45-6530	23.93	2,805.07	4,800.00	1,994.93	58.4
50-45-6534	5,354.41	25,260.26	31,000.00	5,739.74	81.5
50-45-6551	2,077.94	6,737.50	14,000.00	7,262.50	48.1
50-45-6570	4,107.00	31,607.00	32,000.00	393.00	98.8
50-45-6574	.00	7,784.00	10,000.00	2,216.00	77.8
50-45-6580	596.71	5,441.38	12,000.00	6,558.62	45.3
50-45-6690	652.51	4,945.85	11,000.00	6,054.15	45.0
50-45-6740	820.00	6,765.00	26,000.00	19,235.00	26.0
50-45-6745	616.14	13,302.49	3,500.00	(9,802.49)	380.1
50-45-6750	13,639.96	65,607.03	60,000.00	(5,607.03)	109.4
50-45-6831	.00	418.00	700.00	282.00	59.7
50-45-6850	.00	7,260.00	7,000.00	(260.00)	103.7
50-45-6851	1,709.61	4,915.34	4,000.00	(915.34)	122.9
50-45-6915	.00	2,234.29	3,600.00	1,365.71	62.1
50-45-6945	1,838.11	5,890.55	5,000.00	(890.55)	117.8
50-45-6951	.00	.00	1,400.00	1,400.00	.0
TOTAL MATERIALS & SERVICES	37,789.18	230,730.37	266,500.00	35,769.63	86.6
<u>CAPITAL OUTLAY</u>					
50-47-7601	.00	14,500.00	30,000.00	15,500.00	48.3
50-47-7661	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL OUTLAY	.00	14,500.00	40,000.00	25,500.00	36.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

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	25,000.00	25,000.00	.00	100.0
50-49-8030 TRNSFR TO - ROADS & STREETS	8,000.00	32,000.00	32,000.00	.00	100.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	17,500.00	70,000.00	70,000.00	.00	100.0
50-49-8036 TRNSFR TO - PROJ & EQUIP RESRV	3,750.00	15,000.00	15,000.00	.00	100.0
TOTAL TRANSFERS	35,500.00	142,000.00	142,000.00	.00	100.0
TOTAL FUND EXPENDITURES	112,271.55	870,924.57	1,068,000.00	197,075.43	81.6
NET REVENUE OVER EXPENDITURES	27,070.67	(28,010.21)	(247,500.00)	(219,489.79)	(11.3)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	694.44	6,741.32	2,500.00	(4,241.32)	269.7
TOTAL OTHER INCOME	694.44	6,741.32	2,500.00	(4,241.32)	269.7
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	17,500.00	70,000.00	70,000.00	.00	100.0
TOTAL TRANSFERS	17,500.00	70,000.00	70,000.00	.00	100.0
TOTAL FUND REVENUE	18,194.44	76,741.32	72,500.00	(4,241.32)	105.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	.00	.00	300,000.00	300,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	300,000.00	300,000.00	.0
<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	.00	315,000.00	315,000.00	.0
NET REVENUE OVER EXPENDITURES	18,194.44	76,741.32	(242,500.00)	(319,241.32)	31.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	39,850.80	234,801.79	223,000.00	(11,801.79)	105.3
TOTAL UTILITY BILLING	39,850.80	234,801.79	223,000.00	(11,801.79)	105.3
<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	39,850.80	234,801.79	223,100.00	(11,701.79)	105.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	151,749.00	152,000.00	251.00	99.8
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	38,511.00	39,000.00	489.00	98.8
56-49-8514 WW OUTFALL LOAN ADMIN	.00	6,361.00	6,500.00	139.00	97.9
TOTAL DEBT SERVICE	.00	196,621.00	197,500.00	879.00	99.6
TOTAL FUND EXPENDITURES	.00	196,621.00	197,500.00	879.00	99.6
NET REVENUE OVER EXPENDITURES	39,850.80	38,180.79	25,600.00	(12,580.79)	149.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	1,026.93	11,255.44	.00	(11,255.44)	.0
59-36-4125 INTERFUND LOAND PD \$72K 10YRS	1,800.00	44,200.00	7,200.00	(37,000.00)	613.9
TOTAL OTHER INCOME	2,826.93	55,455.44	7,200.00	(48,255.44)	770.2
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	.00	16,258.00	10,000.00	(6,258.00)	162.6
59-38-4940 IMP FEES - SEWER SDC	.00	29,095.00	21,000.00	(8,095.00)	138.6
TOTAL FEES	.00	45,353.00	31,000.00	(14,353.00)	146.3
TOTAL FUND REVENUE	2,826.93	100,808.44	38,200.00	(62,608.44)	263.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

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	2,826.93	100,808.44	(461,800.00)	(562,608.44)	21.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4709 TRT-PENALTY-INT DELINQUENT RPT	424.84	1,709.30	1,500.00	(209.30)	114.0
80-31-4710 TRT REVENUE 5%	115,783.21	449,588.43	340,000.00	(109,588.43)	132.2
80-31-4711 TRT REVENUE 2% - ADV	46,313.37	179,595.27	135,000.00	(44,595.27)	133.0
80-31-4712 TRT REVENUE 2% - CTY	46,313.37	179,595.27	135,000.00	(44,595.27)	133.0
80-31-4713 TRT REVENUE 1% - CTY	23,156.54	45,970.84	.00	(45,970.84)	.0
TOTAL ROOM TAX REVENUES	231,991.33	856,459.11	611,500.00	(244,959.11)	140.1
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	505.98	4,911.81	500.00	(4,411.81)	982.4
80-36-4121 ADVERTISING MERCH SALES - TRT	.00	1,001.35	.00	(1,001.35)	.0
TOTAL OTHER INCOME	505.98	5,913.16	500.00	(5,413.16)	1182.6
TOTAL FUND REVENUE	232,497.31	862,372.27	612,000.00	(250,372.27)	140.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>						
80-45-6533	ADVERTISING - MEDIA AGT	550.00	75,288.12	70,000.00	(5,288.12)	107.6
80-45-6534	ADVERTISING - WEBSITE CTY	909.00	12,390.64	10,000.00	(2,390.64)	123.9
80-45-6535	ADVERTISING/TOURISM AGT	30,487.00	38,254.28	33,000.00	(5,254.28)	115.9
80-45-6536	ROCKAWAY LIONS EVENTS	.00	1,218.00	3,000.00	1,782.00	40.6
80-45-6537	FIREWORKS	110.22	30,638.29	35,000.00	4,361.71	87.5
80-45-6538	TOURISM PROMO AND FACILITIES	.00	975.00	4,000.00	3,025.00	24.4
80-45-6634	ADVERTISING - OTHER CTY	10,500.00	37,360.03	20,000.00	(17,360.03)	186.8
80-45-6998	BAD DEBTS EXP - TRT	.00	.00	25,000.00	25,000.00	.0
	TOTAL MATERIALS & SERVICES	42,556.22	196,124.36	200,000.00	3,875.64	98.1
<u>TRANSFERS</u>						
80-49-8024	TO - GF POLICE	58,500.00	234,000.00	234,000.00	.00	100.0
80-49-8025	TO - GENERAL FUND	15,625.00	62,500.00	62,500.00	.00	100.0
80-49-8026	TO - FIRE TRK RES	3,750.00	15,000.00	15,000.00	.00	100.0
80-49-8036	TO - P & E RESERVE	35,058.00	140,232.00	140,232.00	.00	100.0
80-49-8037	TO - GF PARK & REC	9,200.00	36,800.00	36,800.00	.00	100.0
80-49-8041	TO - ROADS & STREETS	33,750.00	135,000.00	135,000.00	.00	100.0
80-49-8044	TO - GF CITY BEAUTIF	750.00	3,000.00	3,000.00	.00	100.0
80-49-8046	TO - GF FIRE	18,625.00	74,500.00	74,500.00	.00	100.0
	TOTAL TRANSFERS	175,258.00	701,032.00	701,032.00	.00	100.0
	TOTAL FUND EXPENDITURES	217,814.22	897,156.36	901,032.00	3,875.64	99.6
	NET REVENUE OVER EXPENDITURES	14,683.09	(34,784.09)	(289,032.00)	(254,247.91)	(12.0)