

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES &amp; RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	12,940.09	390,159.93	362,000.00	( 28,159.93)	107.8
10-31-4020 DELINQUENT PROP TAX REVENUE	931.51	11,546.34	12,500.00	953.66	92.4
10-31-4040 LIQUOR TAX - OLCC	.00	16,796.17	23,000.00	6,203.83	73.0
10-31-4050 CIGARETTE TAX	111.44	1,550.84	1,600.00	49.16	96.9
10-31-4060 OTHER TAX REVENUE	8,396.39	43,669.07	36,000.00	( 7,669.07)	121.3
<b>TOTAL REVENUES &amp; RESOURCES</b>	<b>22,379.43</b>	<b>463,722.35</b>	<b>435,100.00</b>	<b>( 28,622.35)</b>	<b>106.6</b>
<u>GRANTS, LOANS &amp; BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	.00	.00	20,000.00	20,000.00	.0
10-33-4180 DLCD GRANT	14,000.00	14,000.00	3,700.00	( 10,300.00)	378.4
10-33-4182 TLT GRANTS	.00	.00	100.00	100.00	.0
10-33-4185 STATE REVENUE SHARING	.00	16,251.17	23,000.00	6,748.83	70.7
<b>TOTAL GRANTS, LOANS &amp; BONDS</b>	<b>14,000.00</b>	<b>30,251.17</b>	<b>46,800.00</b>	<b>16,548.83</b>	<b>64.6</b>
<u>FEES &amp; SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	11,881.09	156,416.22	135,000.00	( 21,416.22)	115.9
10-34-4081 PROFESSIONAL SERVICE FEE	4,970.00	4,970.00	.00	( 4,970.00)	.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	2,067.50	24,497.52	25,000.00	502.48	98.0
10-34-4140 OTHER FACILITY USE	.00	50.00	.00	( 50.00)	.0
10-34-4141 CIVIC/COMM CENTER RENT	450.00	5,990.00	1,000.00	( 4,990.00)	599.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	876.24	10,514.88	10,500.00	( 14.88)	100.1
10-34-4143 CIVIC CTR RENT	.00	600.00	.00	( 600.00)	.0
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	250.00	250.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	82.50	1,803.79	3,300.00	1,496.21	54.7
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	8,291.03	13,500.00	5,208.97	61.4
10-34-4200 EMERGENCY MNG FUNDRAISER	.00	471.70	.00	( 471.70)	.0
<b>TOTAL FEES &amp; SERVICES</b>	<b>20,337.33</b>	<b>213,995.14</b>	<b>188,550.00</b>	<b>( 25,445.14)</b>	<b>113.5</b>
<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
10-35-4165 FIRE DEPT DONATIONS	150.00	150.00	.00	( 150.00)	.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	65.00	490.00	150.00	( 340.00)	326.7
<b>TOTAL FIRE DEPARTMENT</b>	<b>215.00</b>	<b>35,398.41</b>	<b>44,450.00</b>	<b>9,051.59</b>	<b>79.6</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	33.16	56,513.50	16,000.00	( 40,513.50)	353.2
10-36-4150 MISC RCPTS - GEN FUND	176.00	19,963.01	6,000.00	( 13,963.01)	332.7
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
<b>TOTAL OTHER REVENUES</b>	<b>209.16</b>	<b>76,476.51</b>	<b>23,050.00</b>	<b>( 53,426.51)</b>	<b>331.8</b>
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	7,522.06	87,405.35	72,000.00	( 15,405.35)	121.4
10-37-4110 OLD COURT COLLECTIONS	1,168.50	2,381.00	500.00	( 1,881.00)	476.2
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	338.27	4,306.74	6,500.00	2,193.26	66.3
<b>TOTAL POLICE DEPARTMENT</b>	<b>9,028.83</b>	<b>107,787.74</b>	<b>108,000.00</b>	<b>212.26</b>	<b>99.8</b>
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	27,525.00	110,100.00	110,100.00	.00	100.0
10-39-4032 TIF -SEWER OP	6,250.00	25,000.00	25,000.00	.00	100.0
10-39-4036 TIF-TRT-P&R	9,200.00	36,800.00	36,800.00	.00	100.0
10-39-4037 TIF - CC	6,250.00	25,000.00	25,000.00	.00	100.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	4,200.00	16,800.00	16,800.00	.00	100.0
10-39-4052 TIF - TRT-CTY BEAUTIF	750.00	3,000.00	3,000.00	.00	100.0
10-39-4053 TIF - TRT FIRE DEPT	27,525.00	110,100.00	110,100.00	.00	100.0
10-39-4055 TIF - TRT USDA LOAN	15,000.00	60,000.00	60,000.00	.00	100.0
<b>TOTAL TRANSFERS</b>	<b>96,700.00</b>	<b>386,800.00</b>	<b>386,800.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>162,869.75</b>	<b>1,314,431.32</b>	<b>1,232,750.00</b>	<b>( 81,681.32)</b>	<b>106.6</b>

CITY OF ROCKAWAY BEACH  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052 POLICE CHIEF WAGES	7,658.93	89,453.39	89,237.00	( 216.39)	100.2
10-45-5053 POLICE OFFICER WAGES	5,357.41	55,773.82	56,879.00	1,105.18	98.1
10-45-5060 POLICE SERGEANT WAGES	3,502.16	62,688.10	63,035.00	346.90	99.5
10-45-5065 PD OVERTIME	2,351.81	24,385.18	20,000.00	( 4,385.18)	121.9
10-45-5068 STANDBY - POLICE	1,239.00	14,595.00	15,000.00	405.00	97.3
10-45-5069 PD - ODOT OVERTIME	.00	2,241.40	7,000.00	4,758.60	32.0
10-45-5075 PD ACCRUED VACATION	1,865.16	13,764.49	13,000.00	( 764.49)	105.9
10-45-5152 PAYROLL EXP - POLICE	12,599.22	155,972.83	169,900.00	13,927.17	91.8
10-45-6110 ELECTRICITY	169.75	1,967.44	2,400.00	432.56	82.0
10-45-6520 BUILDING MAINT & RENT - PD	6,033.15	9,955.98	8,500.00	( 1,455.98)	117.1
10-45-6530 TELEPHONE	521.45	6,354.56	9,300.00	2,945.44	68.3
10-45-6535 MEDICAL	.00	90.00	1,000.00	910.00	9.0
10-45-6540 ATTORNEY - PD	2,694.30	5,876.75	6,800.00	923.25	86.4
10-45-6550 MATERIALS SUPPLIES	9,167.09	14,749.97	10,000.00	( 4,749.97)	147.5
10-45-6551 UNIFORMS	154.99	2,029.95	3,100.00	1,070.05	65.5
10-45-6552 UNIFORM CLEANING	20.00	560.00	1,200.00	640.00	46.7
10-45-6563 MAJOR INVESTIGATION	.00	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	759.98	7,756.19	7,000.00	( 756.19)	110.8
10-45-6581 VEHICLE MAINT & REPAIR	10,602.63	13,215.54	5,500.00	( 7,715.54)	240.3
10-45-6582 ELECTRONICS MAINT & REPAIR	3,295.50	14,583.96	15,000.00	416.04	97.2
10-45-6915 TRAVEL & TRAINING OF STAFF	1,054.98	5,001.90	5,000.00	( 1.90)	100.0
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	3,350.00	13,400.00	13,400.00	.00	100.0
TOTAL POLICE DEPARTMENT	72,397.51	564,096.08	586,951.00	22,854.92	96.1

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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	4,884.55	5,200.00	315.45	93.9
10-46-5076 CONFLAGRATION PAY	.00	.00	10,000.00	10,000.00	.0
10-46-5152 PAYROLL EXPENSES - FIRE	36.31	7,607.98	9,600.00	1,992.02	79.3
10-46-6110 ELECTRICITY	220.49	2,527.17	3,370.00	842.83	75.0
10-46-6530 TELEPHONE	60.75	1,206.14	1,840.00	633.86	65.6
10-46-6535 MEDICAL	.00	351.93	840.00	488.07	41.9
10-46-6555 SUPPLIES, GEAR & SERVICES	12,311.81	34,215.58	10,200.00	( 24,015.58)	335.5
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	12,000.00	12,000.00	.00	100.0
10-46-6580 FUEL & OIL	174.97	2,017.99	4,100.00	2,082.01	49.2
10-46-6582 ELECTRONIC REP-MAINT	.00	55.21	1,050.00	994.79	5.3
10-46-6630 FIRE BLDG MAINT	30.45	7,648.61	6,850.00	( 798.61)	111.7
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	608.14	6,229.90	10,200.00	3,970.10	61.1
10-46-7621 FIRE DEPT EQUIP- CAP OUTLAY	.00	15,951.00	40,000.00	24,049.00	39.9
TOTAL FIRE DEPARTMENT	13,742.92	114,939.25	143,650.00	28,710.75	80.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	550.00	4,550.00	7,000.00	2,450.00	65.0
10-48-5057 OFFICE ASSISTANT	2,609.64	30,624.49	49,552.00	18,927.51	61.8
10-48-5065 OVERTIME - CITY HALL	55.73	439.67	4,000.00	3,560.33	11.0
10-48-5075 ACCRUED VACATION - ADMIN	.00	769.33	10,000.00	9,230.67	7.7
10-48-5082 CITY MANAGER	5,912.50	71,699.97	72,000.00	300.03	99.6
10-48-5085 MAYOR & COUNCIL STIPEND	60.00	990.00	1,400.00	410.00	70.7
10-48-5152 PAYROLL EXP - ADMIN	4,809.66	62,470.13	67,042.00	4,571.87	93.2
10-48-6410 PLANNING & ZONING	4,820.00	53,555.80	45,000.00	( 8,555.80)	119.0
10-48-6411 LAND USE ADMIN EXP	17.50	7,017.00	5,500.00	( 1,517.00)	127.6
10-48-6440 REFUNDABLE DEPOSITS	150.00	190.00	250.00	60.00	76.0
10-48-6530 TELEPHONE	441.96	5,137.20	1,700.00	( 3,437.20)	302.2
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	3,000.00	3,000.00	.00	100.0
10-48-6571 TECHNOLOGY & DATA PROCESSING	832.00	15,830.63	38,000.00	22,169.37	41.7
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	332.32	876.35	3,000.00	2,123.65	29.2
10-48-6667 STORM DAMAGE REPAIR	.00	.00	100.00	100.00	.0
10-48-6725 TILL CO - FINES	272.00	3,856.00	1,750.00	( 2,106.00)	220.3
10-48-6726 OR DEPT REV- FINES	850.00	12,005.00	20,000.00	7,995.00	60.0
10-48-6830 CITY HALL OPERATIONS	3,206.82	47,768.09	52,000.00	4,231.91	91.9
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	3,611.40	4,000.00	388.60	90.3
10-48-6835 BANK FEES	167.84	2,434.39	3,800.00	1,365.61	64.1
10-48-6840 COURT COSTS	.00	560.00	1,200.00	640.00	46.7
10-48-6850 ATTORNEY	5,517.90	97,157.78	38,000.00	( 59,157.78)	255.7
10-48-6870 AUDIT & BOND	.00	3,073.25	7,000.00	3,926.75	43.9
10-48-6880 ADVERTISING	108.00	2,087.75	1,850.00	( 237.75)	112.9
10-48-6890 STATIONERY & SUPPLIES	212.81	5,706.83	6,600.00	893.17	86.5
10-48-6910 TRAVEL & TRAIN-CITY OFFICIAL	.00	1,303.95	.00	( 1,303.95)	.0
10-48-6915 TRAVEL & TRAIN-STAFF	.00	2,888.26	6,330.00	3,441.74	45.6
10-48-6920 BLDG MAINT-CTY HALL	142.50	7,221.33	8,000.00	778.67	90.3
10-48-6931 COUNCIL EXPENSE	.00	1,004.52	3,700.00	2,695.48	27.2
10-48-6932 CITY MANAGER FUND	70.20	299.32	500.00	200.68	59.9
10-48-6951 ORDINANCE ENFORCEMENT	85.00	1,323.15	11,575.00	10,251.85	11.4
10-48-6954 REVENUE SHARING PMTS	.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	.00	8,227.31	20,000.00	11,772.69	41.1
10-48-8041 TO - ROADS/STREETS, FRANCHISE	9,000.00	36,000.00	36,000.00	.00	100.0
10-48-8045 TO - DEBT SERVICE RESERVE FUND	2,450.00	9,800.00	9,800.00	.00	100.0
10-48-8518 DEBT SVC - USDA LOAN	.00	64,294.00	64,300.00	6.00	100.0
TOTAL ADMINISTRATION	42,674.38	599,376.90	655,648.00	56,271.10	91.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; REC</u>					
10-49-5056 EXTRA LABOR WAGES	.00	12,465.79	14,000.00	1,534.21	89.0
10-49-5063 RECREATION DIRECTOR	210.72	7,182.04	10,200.00	3,017.96	70.4
10-49-5152 PAYROLL EXP	18.61	4,350.39	4,900.00	549.61	88.8
10-49-6100 SPORT EQ & ART SUPPLIES	9.00	828.31	1,550.00	721.69	53.4
10-49-6102 FIELD TRIPS	.00	3,222.00	3,500.00	278.00	92.1
10-49-6103 FUND RAISER EXP	190.70	1,690.82	3,000.00	1,309.18	56.4
10-49-6113 PARKS & REC. ACTIVITIES	12.99	3,140.62	3,500.00	359.38	89.7
10-49-6831 DUES-CITY, OFFICIALS, & STAFF	.00	58.42	50.00	( 8.42)	116.8
10-49-6915 TRAVEL & TRAINING - STAFF	.00	.00	100.00	100.00	.0
TOTAL PARKS & REC	442.02	32,938.39	40,800.00	7,861.61	80.7
<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	129,256.83	1,311,350.62	1,429,049.00	117,698.38	91.8
NET REVENUE OVER EXPENDITURES	33,612.92	3,080.70	( 196,299.00)	( 199,379.70)	1.6

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	.00	1,045.86	350.00	( 695.86)	298.8
TOTAL OTHER INCOME	.00	1,045.86	350.00	( 695.86)	298.8
<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	3,750.00	16,045.86	15,350.00	( 695.86)	104.5

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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	3,750.00	16,045.86	( 59,650.00)	( 75,695.86)	26.9

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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	5,555.00	5,000.00	( 555.00)	111.1
<b>TOTAL CASH ON HAND</b>	<b>25.00</b>	<b>6,655.00</b>	<b>6,000.00</b>	<b>( 655.00)</b>	<b>110.9</b>
<u>OTHER INCOME</u>					
15-36-4120 INTEREST INCOME	.00	.00	25.00	25.00	.0
<b>TOTAL OTHER INCOME</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>	<b>25.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>25.00</b>	<b>6,655.00</b>	<b>6,025.00</b>	<b>( 630.00)</b>	<b>110.5</b>

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EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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	6,655.00	25.00	( 6,630.00)	26620.

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

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	2,450.00	9,800.00	9,800.00	.00	100.0
TOTAL TRANSFERS	2,450.00	9,800.00	9,800.00	.00	100.0
TOTAL FUND REVENUE	2,450.00	9,800.00	9,810.00	10.00	99.9
NET REVENUE OVER EXPENDITURES	2,450.00	9,800.00	9,810.00	10.00	99.9

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

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	.00	1,140.11	500.00	( 640.11)	228.0
TOTAL OTHER INCOME	.00	1,140.11	500.00	( 640.11)	228.0
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	78,446.00	313,790.00	313,790.00	.00	100.0
TOTAL TRANSFERS IN	78,446.00	313,790.00	313,790.00	.00	100.0
TOTAL FUND REVENUE	78,446.00	549,871.83	364,290.00	( 185,581.83)	150.9

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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	3,055.83	417,226.35	845,000.00	427,773.65	49.4
21-47-7578 TOURISM FACILITIES GRANTS	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL OUTLAY	3,055.83	429,489.65	920,000.00	490,510.35	46.7
<u>TRANSFERS OUT</u>					
21-49-8031 TRANS OUT TO SEWER OP	5,625.00	22,500.00	22,500.00	.00	100.0
21-49-8034 TRANS OUT TO WATER OP	5,625.00	22,500.00	22,500.00	.00	100.0
TOTAL TRANSFERS OUT	11,250.00	45,000.00	45,000.00	.00	100.0
TOTAL FUND EXPENDITURES	14,305.83	474,489.65	965,000.00	490,510.35	49.2
NET REVENUE OVER EXPENDITURES	64,140.17	75,382.18	( 600,710.00)	( 676,092.18)	12.6

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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	7,874.24	98,322.88	96,700.00	( 1,622.88)	101.7
<b>TOTAL STATE REVENUE</b>	<b>7,874.24</b>	<b>98,322.88</b>	<b>97,700.00</b>	<b>( 622.88)</b>	<b>100.6</b>
<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
<b>TOTAL GRANTS</b>	<b>.00</b>	<b>102,783.29</b>	<b>50,000.00</b>	<b>( 52,783.29)</b>	<b>205.6</b>
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	.00	7,333.08	1,500.00	( 5,833.08)	488.9
30-36-4185 LICENSES PERMITS & FEES	.00	( 62.00)	500.00	562.00	( 12.4)
<b>TOTAL OTHER REVENUE</b>	<b>.00</b>	<b>7,271.08</b>	<b>2,000.00</b>	<b>( 5,271.08)</b>	<b>363.6</b>
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	27,525.00	110,100.00	110,100.00	.00	100.0
30-39-4038 TIF - GEN FND	9,000.00	36,000.00	36,000.00	.00	100.0
<b>TOTAL TRANSFERS</b>	<b>36,525.00</b>	<b>146,100.00</b>	<b>146,100.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>44,399.24</b>	<b>354,477.25</b>	<b>295,800.00</b>	<b>( 58,677.25)</b>	<b>119.8</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	2,345.03	29,720.54	52,500.00	22,779.46	56.6
30-41-5056 EXTRA LABOR	.00	.00	5,000.00	5,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	743.98	9,150.95	9,600.00	449.05	95.3
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	788.34	10,550.12	11,200.00	649.88	94.2
30-41-5085 MAYOR & COUNCIL STIPEND	20.00	330.00	500.00	170.00	66.0
30-41-5152 PAYROLL EXP - RDS & STS	1,977.88	35,133.69	48,500.00	13,366.31	72.4
<b>TOTAL PERSONNEL SERVICES</b>	<b>5,875.23</b>	<b>85,389.48</b>	<b>131,300.00</b>	<b>45,910.52</b>	<b>65.0</b>
<u>MATERIALS &amp; SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	140.20	1,833.46	3,000.00	1,166.54	61.1
30-45-6130 WAYSIDE & PARKS	1,466.85	20,445.77	17,000.00	( 3,445.77)	120.3
30-45-6131 NATURE CONSERVANCY	.00	.00	500.00	500.00	.0
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	2,500.00	2,500.00	.00	100.0
30-45-6572 STREET LIGHTS	1,398.00	23,274.66	23,000.00	( 274.66)	101.2
30-45-6580 FUEL & OIL	281.38	3,037.28	5,500.00	2,462.72	55.2
30-45-6592 PARKING LEASE	.00	1,354.88	1,500.00	145.12	90.3
30-45-6600 DRAINAGE & FLOOD CONTROL	410.00	6,950.20	10,000.00	3,049.80	69.5
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	.00	3,512.34	3,084.00	( 428.34)	113.9
30-45-6620 STREET SIGNS	597.85	2,731.81	4,600.00	1,868.19	59.4
30-45-6667 STORM DAMAGE REPAIR	.00	200.00	500.00	300.00	40.0
30-45-6690 VEHICLE MAINT, SUPP & REP	29.95	3,526.86	7,500.00	3,973.14	47.0
30-45-6800 ROADS, MATERIALS & SUPPLIES	448.27	12,868.22	19,000.00	6,131.78	67.7
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>4,772.50</b>	<b>82,235.48</b>	<b>97,684.00</b>	<b>15,448.52</b>	<b>84.2</b>
<u>CAPITAL OUTLAY</u>					
30-47-7501 RDS-STIS PROJECTS FROM GRANTS	.00	46,692.74	50,000.00	3,307.26	93.4
30-47-7502 RDS-STIS IMPROVEMENT PROJECTS	.00	189,217.58	350,000.00	160,782.42	54.1
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>235,910.32</b>	<b>400,000.00</b>	<b>164,089.68</b>	<b>59.0</b>
<u>CONTINGENCY</u>					
30-48-7999 CONTINGENCY - ROADS	.00	.00	50,000.00	50,000.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>10,647.73</b>	<b>403,535.28</b>	<b>678,984.00</b>	<b>275,448.72</b>	<b>59.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>33,751.51</b>	<b>( 49,058.03)</b>	<b>( 383,184.00)</b>	<b>( 334,125.97)</b>	<b>( 12.8)</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	.00	883.13	350.00	( 533.13)	252.3
TOTAL OTHER INCOME	.00	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	900.00	14,400.00	4,000.00	( 10,400.00)	360.0
TOTAL FEES	900.00	20,312.00	4,000.00	( 16,312.00)	507.8
TOTAL FUND REVENUE	900.00	21,195.13	4,350.00	( 16,845.13)	487.2
NET REVENUE OVER EXPENDITURES	900.00	21,195.13	4,350.00	( 16,845.13)	487.2

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	184,220.25	1,083,078.44	878,000.00	( 205,078.44)	123.4
40-34-4550 NEW WATER CONNECTIONS	.00	31,446.52	7,000.00	( 24,446.52)	449.2
40-34-4560 WATER MASTER PLAN	12,319.13	73,218.92	69,000.00	( 4,218.92)	106.1
<b>TOTAL REVENUE</b>	<b>196,539.38</b>	<b>1,187,743.88</b>	<b>954,000.00</b>	<b>( 233,743.88)</b>	<b>124.5</b>
<u>INTEREST &amp; MISC</u>					
40-36-4120 INT - WATER OP	.00	8,146.08	3,000.00	( 5,146.08)	271.5
40-36-4150 MISC RCPTS - WTR OP FUND	1,945.00	18,396.22	15,000.00	( 3,396.22)	122.6
<b>TOTAL INTEREST &amp; MISC</b>	<b>1,945.00</b>	<b>26,542.30</b>	<b>18,000.00</b>	<b>( 8,542.30)</b>	<b>147.5</b>
<u>SOURCE 39</u>					
40-39-4032 TRNSFR IN - P&E RESERVE	5,625.00	22,500.00	22,500.00	.00	100.0
<b>TOTAL SOURCE 39</b>	<b>5,625.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>204,109.38</b>	<b>1,236,786.18</b>	<b>994,500.00</b>	<b>( 242,286.18)</b>	<b>124.4</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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	7,273.36	99,343.24	92,300.00	( 7,043.24)	107.6
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	6,140.45	72,191.15	94,600.00	22,408.85	76.3
40-41-5058	3,719.88	45,754.60	48,800.00	3,045.40	93.8
40-41-5059	2,684.67	59,025.85	71,500.00	12,474.15	82.6
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	413.51	3,147.13	14,000.00	10,852.87	22.5
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	.00	3,319.83	22,000.00	18,680.17	15.1
40-41-5082	788.34	11,800.11	12,000.00	199.89	98.3
40-41-5085	60.00	990.00	1,400.00	410.00	70.7
40-41-5152	10,433.02	163,619.63	204,000.00	40,380.37	80.2
<b>TOTAL PERSONNEL SERVICES</b>	<b>31,513.23</b>	<b>459,191.54</b>	<b>569,900.00</b>	<b>110,708.46</b>	<b>80.6</b>
<u>MATERIALS &amp; SERVICES</u>					
40-45-6110	1,597.59	25,898.80	33,500.00	7,601.20	77.3
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	127.59	8,645.97	9,000.00	354.03	96.1
40-45-6534	548.50	15,433.29	28,000.00	12,566.71	55.1
40-45-6551	1,443.79	17,719.24	16,000.00	( 1,719.24)	110.8
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	520.23	6,366.04	7,000.00	633.96	90.9
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	.00	5,270.26	12,000.00	6,729.74	43.9
40-45-6745	.00	8,211.59	9,000.00	788.41	91.2
40-45-6750	1,665.46	39,248.46	55,000.00	15,751.54	71.4
40-45-6831	.00	441.00	2,000.00	1,559.00	22.1
40-45-6850	774.90	11,777.74	12,000.00	222.26	98.2
40-45-6851	.00	6,024.79	12,000.00	5,975.21	50.2
40-45-6915	366.47	3,973.30	4,300.00	326.70	92.4
40-45-6945	.00	6,125.90	7,500.00	1,374.10	81.7
40-45-6951	.00	.00	500.00	500.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>7,044.53</b>	<b>190,316.47</b>	<b>245,300.00</b>	<b>54,983.53</b>	<b>77.6</b>
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	94,724.40	122,500.00	27,775.60	77.3
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>94,724.40</b>	<b>122,500.00</b>	<b>27,775.60</b>	<b>77.3</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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	3,113.00	12,452.00	12,450.00	( 2.00)	100.0
40-49-8027 TO - CC - CH OPERATING	6,250.00	25,000.00	25,000.00	.00	100.0
40-49-8045 TO -WMP FUND	16,250.00	65,000.00	65,000.00	.00	100.0
TOTAL TRANSFERS	25,613.00	102,452.00	102,450.00	( 2.00)	100.0
TOTAL FUND EXPENDITURES	64,170.76	846,684.41	1,070,150.00	223,465.59	79.1
NET REVENUE OVER EXPENDITURES	139,938.62	390,101.77	( 75,650.00)	( 465,751.77)	515.7

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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	.00	16,141.46	6,000.00	( 10,141.46)	269.0
TOTAL OTHER INCOME	.00	16,141.46	6,000.00	( 10,141.46)	269.0
<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	16,250.00	88,112.35	71,000.00	( 17,112.35)	124.1

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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	16,250.00	( 127,684.11)	( 159,000.00)	( 31,315.89)	( 80.3)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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	.00	382.66	.00	( 382.66)	.0
TOTAL OTHER INCOME	.00	382.66	.00	( 382.66)	.0
<u>TRANSFERS</u>					
43-39-4030 TIF - WTR OP	3,113.00	12,452.00	12,450.00	( 2.00)	100.0
TOTAL TRANSFERS	3,113.00	12,452.00	12,450.00	( 2.00)	100.0
TOTAL FUND REVENUE	3,113.00	12,834.66	12,450.00	( 384.66)	103.1

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>25,637.50</b>	<b>26,140.00</b>	<b>502.50</b>	<b>98.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>25,637.50</b>	<b>26,140.00</b>	<b>502.50</b>	<b>98.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,113.00</b>	<b>( 12,802.84)</b>	<b>( 13,690.00)</b>	<b>( 887.16)</b>	<b>( 93.5)</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	24,628.12	146,378.59	136,100.00	( 10,278.59)	107.6
TOTAL UTILITY BILLING	24,628.12	146,378.59	136,100.00	( 10,278.59)	107.6
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	.00	1,769.13	1,000.00	( 769.13)	176.9
TOTAL OTHER INCOME	.00	1,769.13	1,000.00	( 769.13)	176.9
TOTAL FUND REVENUE	24,628.12	148,147.72	137,100.00	( 11,047.72)	108.1

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 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	24,628.12	33,164.05	15,760.00	( 17,404.05)	210.4

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	.00	1,620.61	750.00	( 870.61)	216.1
TOTAL OTHER INCOME	.00	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	.00	144,334.61	78,350.00	( 65,984.61)	184.2

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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	.00	69,334.61	( 221,650.00)	( 290,984.61)	31.3

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	126,402.12	749,159.09	728,000.00	( 21,159.09)	102.9
50-34-4650 NEW SEWER CONNECTIONS	.00	22,830.00	13,000.00	( 9,830.00)	175.6
50-34-4660 SEWER MASTER PLAN	13,048.03	77,368.75	74,000.00	( 3,368.75)	104.6
<b>TOTAL UTILITY BILLING</b>	<b>139,450.15</b>	<b>849,357.84</b>	<b>815,000.00</b>	<b>( 34,357.84)</b>	<b>104.2</b>
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	.00	16,794.52	7,000.00	( 9,794.52)	239.9
50-36-4150 MISC RECEIPTS - SEWER	140.00	477.86	1,000.00	522.14	47.8
<b>TOTAL OTHER INCOME</b>	<b>140.00</b>	<b>17,272.38</b>	<b>8,000.00</b>	<b>( 9,272.38)</b>	<b>215.9</b>
<u>SOURCE 39</u>					
50-39-4032 TRNSFR IN - FROM P&E RESERVE	5,625.00	22,500.00	22,500.00	.00	100.0
<b>TOTAL SOURCE 39</b>	<b>5,625.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>145,215.15</b>	<b>889,130.22</b>	<b>845,500.00</b>	<b>( 43,630.22)</b>	<b>105.2</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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	7,273.34	99,342.97	89,000.00	( 10,342.97)	111.6
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	6,140.44	72,191.24	91,000.00	18,808.76	79.3
50-41-5058	2,975.91	36,603.67	39,000.00	2,396.33	93.9
50-41-5059	2,684.64	59,025.49	72,000.00	12,974.51	82.0
50-41-5064	.00	.00	2,000.00	2,000.00	.0
50-41-5065	413.49	3,147.01	7,000.00	3,852.99	45.0
50-41-5075	.00	3,319.81	15,000.00	11,680.19	22.1
50-41-5082	394.16	5,279.99	5,300.00	20.01	99.6
50-41-5085	60.00	990.00	1,500.00	510.00	66.0
50-41-5152	9,736.05	148,655.26	182,600.00	33,944.74	81.4
<b>TOTAL PERSONNEL SERVICES</b>	<b>29,678.03</b>	<b>428,555.44</b>	<b>510,400.00</b>	<b>81,844.56</b>	<b>84.0</b>
<u>MATERIALS &amp; SERVICES</u>					
50-45-6110	466.94	29,388.71	37,000.00	7,611.29	79.4
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	127.59	4,465.62	5,000.00	534.38	89.3
50-45-6534	4,534.37	35,207.75	34,000.00	( 1,207.75)	103.6
50-45-6551	1,179.94	17,958.90	16,000.00	( 1,958.90)	112.2
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	690.11	5,802.06	12,000.00	6,197.94	48.4
50-45-6690	1,447.50	3,872.86	13,000.00	9,127.14	29.8
50-45-6740	.00	3,741.25	27,000.00	23,258.75	13.9
50-45-6745	362.15	6,448.09	4,000.00	( 2,448.09)	161.2
50-45-6750	7,143.67	36,454.69	60,000.00	23,545.31	60.8
50-45-6831	.00	441.00	700.00	259.00	63.0
50-45-6850	774.90	10,322.22	10,000.00	( 322.22)	103.2
50-45-6851	.00	5,471.10	4,000.00	( 1,471.10)	136.8
50-45-6915	268.98	1,405.89	3,600.00	2,194.11	39.1
50-45-6945	.00	4,083.92	5,500.00	1,416.08	74.3
50-45-6951	.00	.00	1,400.00	1,400.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>16,996.15</b>	<b>199,211.25</b>	<b>273,700.00</b>	<b>74,488.75</b>	<b>72.8</b>
<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
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>11,297.04</b>	<b>40,000.00</b>	<b>28,702.96</b>	<b>28.2</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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	6,250.00	25,000.00	25,000.00	.00	100.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	17,500.00	70,000.00	70,000.00	.00	100.0
TOTAL TRANSFERS	23,750.00	95,000.00	95,000.00	.00	100.0
TOTAL FUND EXPENDITURES	70,424.18	734,063.73	949,100.00	215,036.27	77.3
NET REVENUE OVER EXPENDITURES	74,790.97	155,066.49	( 103,600.00)	( 258,666.49)	149.7

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	.00	8,543.94	3,000.00	( 5,543.94)	284.8
TOTAL OTHER INCOME	.00	8,543.94	3,000.00	( 5,543.94)	284.8
<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	17,500.00	78,543.94	73,000.00	( 5,543.94)	107.6

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	.00	219,572.46	375,000.00	155,427.54	58.6
TOTAL CAPITAL OUTLAY	.00	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	.00	219,572.46	390,000.00	170,427.54	56.3
NET REVENUE OVER EXPENDITURES	17,500.00	( 141,028.52)	( 317,000.00)	( 175,971.48)	( 44.5)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>						
56-34-4650	SEWER DEBT REVENUE	40,669.20	240,982.12	223,000.00	( 17,982.12)	108.1
	TOTAL UTILITY BILLING	40,669.20	240,982.12	223,000.00	( 17,982.12)	108.1
<u>OTHER INCOME</u>						
56-36-4120	INTEREST INCOME	.00	458.56	100.00	( 358.56)	458.6
	TOTAL OTHER INCOME	.00	458.56	100.00	( 358.56)	458.6
	TOTAL FUND REVENUE	40,669.20	241,440.68	223,100.00	( 18,340.68)	108.2

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>195,851.00</b>	<b>196,600.00</b>	<b>749.00</b>	<b>99.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>195,851.00</b>	<b>196,600.00</b>	<b>749.00</b>	<b>99.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>40,669.20</b>	<b>45,589.68</b>	<b>26,500.00</b>	<b>( 19,089.68)</b>	<b>172.0</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	.00	10,634.07	.00	( 10,634.07)	.0
59-36-4125 INTERFUND LOAND PD \$72K 10YRS	3,350.00	13,400.00	13,400.00	.00	100.0
<b>TOTAL OTHER INCOME</b>	<b>3,350.00</b>	<b>24,034.07</b>	<b>13,400.00</b>	<b>( 10,634.07)</b>	<b>179.4</b>
<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
<b>TOTAL FEES</b>	<b>.00</b>	<b>76,548.00</b>	<b>31,000.00</b>	<b>( 45,548.00)</b>	<b>246.9</b>
<b>TOTAL FUND REVENUE</b>	<b>3,350.00</b>	<b>100,582.07</b>	<b>44,400.00</b>	<b>( 56,182.07)</b>	<b>226.5</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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	3,350.00	100,582.07	( 455,600.00)	( 556,182.07)	22.1

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 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	2,486.88	1,500.00	( 986.88)	165.8
80-31-4710 TRT REVENUE 5%	144,103.12	536,479.16	361,000.00	( 175,479.16)	148.6
80-31-4711 TRT REVENUE 2% - ADV	57,641.24	214,592.89	144,400.00	( 70,192.89)	148.6
80-31-4712 TRT REVENUE 2% - CTY	57,641.24	214,592.89	144,400.00	( 70,192.89)	148.6
80-31-4713 TRT REVENUE 1% - CTY	28,820.70	107,295.91	72,200.00	( 35,095.91)	148.6
80-31-4714 DELINQUENT TRT REV COLLECTIONS	2,518.13	163,394.54	.00	( 163,394.54)	.0
<b>TOTAL ROOM TAX REVENUES</b>	<b>290,724.43</b>	<b>1,238,842.27</b>	<b>723,500.00</b>	<b>( 515,342.27)</b>	<b>171.2</b>
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	.00	6,733.09	500.00	( 6,233.09)	1346.6
80-36-4121 ADVERTISING MERCH SALES - TRT	10.00	218.84	500.00	281.16	43.8
<b>TOTAL OTHER INCOME</b>	<b>10.00</b>	<b>6,951.93</b>	<b>1,000.00</b>	<b>( 5,951.93)</b>	<b>695.2</b>
<b>TOTAL FUND REVENUE</b>	<b>290,734.43</b>	<b>1,245,794.20</b>	<b>724,500.00</b>	<b>( 521,294.20)</b>	<b>172.0</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2019

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
80-45-6533	ADVERTISING - MEDIA AGT	50,270.79	89,573.85	80,000.00 ( 9,573.85)	112.0
80-45-6534	ADVERTISING - WEBSITE CTY	1,140.13	11,961.89	15,000.00	3,038.11 79.8
80-45-6535	ADVERTISING/TOURISM AGT	8,936.50	28,558.15	22,000.00 ( 6,558.15)	129.8
80-45-6536	ROCKAWAY LIONS EVENTS	.00	1,218.00	1,500.00	282.00 81.2
80-45-6537	FIREWORKS	12,561.87	31,528.55	35,000.00	3,471.45 90.1
80-45-6538	TOURISM PROMO AND FACILITIES	.00	.00	10,000.00	10,000.00 .0
80-45-6634	ADVERTISING - OTHER CTY	11,150.00	34,313.81	22,000.00 ( 12,313.81)	156.0
80-45-6998	BAD DEBTS EXP - TRT	.00	.00	20,000.00	20,000.00 .0
	TOTAL MATERIALS & SERVICES	84,059.29	197,154.25	205,500.00	8,345.75 95.9
<u>TRANSFERS</u>					
80-49-8024	TO - GF POLICE	27,525.00	110,100.00	110,100.00	.00 100.0
80-49-8025	TO - GENERAL FUND	19,200.00	76,800.00	76,800.00	.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	78,446.00	313,790.00	313,790.00	.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	27,525.00	110,100.00	110,100.00	.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	27,525.00	110,100.00	110,100.00	.00 100.0
	TOTAL TRANSFERS	193,921.00	775,690.00	775,690.00	.00 100.0
	TOTAL FUND EXPENDITURES	277,980.29	972,844.25	981,190.00	8,345.75 99.2
	NET REVENUE OVER EXPENDITURES	12,754.14	272,949.95	( 256,690.00) ( 529,639.95)	106.3