

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	.00	2,724.14	385,000.00	382,275.86	.7
10-31-4020 DELINQUENT PROP TAX REVENUE	.00	.00	12,500.00	12,500.00	.0
10-31-4040 LIQUOR TAX - OLCC	.00	.00	25,000.00	25,000.00	.0
10-31-4050 CIGARETTE TAX	.00	140.00	1,600.00	1,460.00	8.8
10-31-4060 OTHER TAX REVENUE	.00	.00	42,000.00	42,000.00	.0
TOTAL REVENUES & RESOURCES	.00	2,864.14	466,100.00	463,235.86	.6
<u>GRANTS, LOANS & BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	.00	.00	15,000.00	15,000.00	.0
10-33-4185 STATE REVENUE SHARING	5,532.28	5,532.28	22,000.00	16,467.72	25.2
TOTAL GRANTS, LOANS & BONDS	5,532.28	5,532.28	37,000.00	31,467.72	15.0
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	19,831.43	116,561.43	235,000.00	118,438.57	49.6
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	7,679.59	11,821.68	25,000.00	13,178.32	47.3
10-34-4141 CIVIC/COMM CENTER RENT	970.00	1,570.00	2,500.00	930.00	62.8
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	1,752.48	2,628.72	10,500.00	7,871.28	25.0
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	579.56	937.64	3,000.00	2,062.36	31.3
10-34-4160 PRK & REC DONAT-FUND RAISERS	155.00	310.00	10,000.00	9,690.00	3.1
10-34-4200 EMERGENCY MNG FUNDRAISER	79.95	139.95	.00	(139.95)	.0
TOTAL FEES & SERVICES	31,048.01	133,969.42	286,500.00	152,530.58	46.8
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	.00	.00	30,000.00	30,000.00	.0
10-35-4092 TWIN ROCKS WATER DISTRICT	.00	.00	10,000.00	10,000.00	.0
10-35-4093 OR STATE FORESTRY DEPT	.00	.00	500.00	500.00	.0
10-35-4110 FIREWORKS DONATIONS	194.00	388.00	50.00	(338.00)	776.0
10-35-4165 FIRE DEPT DONATIONS	155.00	310.00	.00	(310.00)	.0
10-35-4169 CONFLAGRATION REIMBURSEMENT	.00	.00	10,000.00	10,000.00	.0
10-35-4185 FIRE PERMITS	40.00	80.00	200.00	120.00	40.0
10-35-4186 EMERGENCY SERVICES FEE	.00	.00	145,000.00	145,000.00	.0
TOTAL FIRE DEPARTMENT	389.00	778.00	195,750.00	194,972.00	.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	.00	.17	38,000.00	37,999.83	.0
10-36-4150 MISC RCPTS - GEN FUND	62.14	(24.09)	6,000.00	6,024.09	(.4)
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	500.00	500.00	.0
10-36-4195 CITY BEAUTIFICATION FUND RAISE	.00	.00	50.00	50.00	.0
TOTAL OTHER REVENUES	62.14	(23.92)	44,550.00	44,573.92	(.1)
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	13,225.88	16,474.71	76,000.00	59,525.29	21.7
10-37-4110 OLD COURT COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
10-37-4178 GRANTS - POLICE DEPT	.00	.00	5,000.00	5,000.00	.0
10-37-4183 PD MISC & RENT REVENUES	860.64	1,333.46	6,500.00	5,166.54	20.5
TOTAL POLICE DEPARTMENT	14,086.52	17,808.17	88,500.00	70,691.83	20.1
<u>TRANSFERS</u>					
10-39-4027 TIF - WTR OP - NEW CH	.00	.00	25,000.00	25,000.00	.0
10-39-4030 TIF - TRT POLICE	.00	.00	200,125.00	200,125.00	.0
10-39-4032 TIF -SEWER OP	.00	.00	25,000.00	25,000.00	.0
10-39-4036 TIF-TRT-P&R	.00	.00	32,000.00	32,000.00	.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	.00	.00	24,475.00	24,475.00	.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	.00	3,000.00	3,000.00	.0
10-39-4053 TIF - TRT FIRE DEPT	.00	.00	200,125.00	200,125.00	.0
10-39-4055 TIF - TRT USDA LOAN	.00	.00	64,000.00	64,000.00	.0
TOTAL TRANSFERS	.00	.00	573,725.00	573,725.00	.0
TOTAL FUND REVENUE	51,117.95	160,928.09	1,692,125.00	1,531,196.91	9.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052	7,888.69	15,777.37	93,000.00	77,222.63	17.0
10-45-5053	4,809.73	9,619.46	60,000.00	50,380.54	16.0
10-45-5060	5,528.30	11,056.61	67,000.00	55,943.39	16.5
10-45-5064	2,750.00	5,250.00	10,000.00	4,750.00	52.5
10-45-5065	2,091.46	7,356.86	26,000.00	18,643.14	28.3
10-45-5068	1,260.00	2,394.00	15,000.00	12,606.00	16.0
10-45-5075	.00	.00	500.00	500.00	.0
10-45-5152	13,221.00	35,658.28	183,000.00	147,341.72	19.5
10-45-6110	181.21	181.21	2,550.00	2,368.79	7.1
10-45-6520	20,215.00	20,215.00	20,000.00	(215.00)	101.1
10-45-6530	801.71	972.86	15,000.00	14,027.14	6.5
10-45-6535	.00	.00	1,000.00	1,000.00	.0
10-45-6540	.00	220.00	8,000.00	7,780.00	2.8
10-45-6550	544.03	633.32	10,000.00	9,366.68	6.3
10-45-6551	296.35	318.85	3,100.00	2,781.15	10.3
10-45-6552	20.00	40.00	250.00	210.00	16.0
10-45-6563	20.80	20.80	2,200.00	2,179.20	1.0
10-45-6570	.00	7,199.27	7,200.00	.73	100.0
10-45-6580	39.42	489.64	9,000.00	8,510.36	5.4
10-45-6581	634.84	634.84	15,000.00	14,365.16	4.2
10-45-6582	.00	1,089.99	7,500.00	6,410.01	14.5
10-45-6915	140.00	140.00	6,000.00	5,860.00	2.3
10-45-7525	20,945.81	20,945.81	25,000.00	4,054.19	83.8
10-45-7526	.00	.00	5,000.00	5,000.00	.0
10-45-7527	8,081.53	8,081.53	17,300.00	9,218.47	46.7
10-45-8515	.00	5,890.80	11,900.00	6,009.20	49.5
TOTAL POLICE DEPARTMENT	89,469.88	154,186.50	620,500.00	466,313.50	24.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	.00	.00	82,000.00	82,000.00	.0
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	.00	.00	17,000.00	17,000.00	.0
10-46-5062 RECORD KEEPING & TRAINING	225.00	525.00	3,500.00	2,975.00	15.0
10-46-5076 CONFLAGRATION PAY	.00	.00	10,000.00	10,000.00	.0
10-46-5152 PAYROLL EXPENSES - FIRE	29.75	6,996.17	72,000.00	65,003.83	9.7
10-46-6110 ELECTRICITY	181.70	181.70	3,500.00	3,318.30	5.2
10-46-6530 TELEPHONE	227.26	387.98	2,700.00	2,312.02	14.4
10-46-6535 MEDICAL	.00	.00	1,000.00	1,000.00	.0
10-46-6555 SUPPLIES, GEAR & SERVICES	6,426.06	6,944.84	18,000.00	11,055.16	38.6
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	12,883.99	13,000.00	116.01	99.1
10-46-6580 FUEL & OIL	6.22	77.31	4,500.00	4,422.69	1.7
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	133.26	133.26	20,000.00	19,866.74	.7
10-46-6660 SAFETY TRAINING & FIRST AID	180.00	375.00	8,000.00	7,625.00	4.7
10-46-6670 REQUIRED EQUIP TESTING	1,973.20	1,973.20	5,300.00	3,326.80	37.2
10-46-6690 VEHICLE MAINT, SUP & REP	357.04	357.04	10,500.00	10,142.96	3.4
10-46-7621 FIRE DEPT EQUIP- CAP OUTLAY	1,290.12	1,290.12	45,000.00	43,709.88	2.9
TOTAL FIRE DEPARTMENT	11,029.61	32,125.61	317,500.00	285,374.39	10.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	.00	.00	7,000.00	7,000.00	.0
10-48-5057 OFFICE ASSISTANT	3,692.10	6,331.59	58,000.00	51,668.41	10.9
10-48-5065 OVERTIME - CITY HALL	.00	.00	4,000.00	4,000.00	.0
10-48-5075 ACCRUED VACATION - ADMIN	535.53	535.53	10,000.00	9,464.47	5.4
10-48-5082 CITY MANAGER	6,089.90	12,179.79	77,000.00	64,820.21	15.8
10-48-5085 MAYOR & COUNCIL STIPEND	75.00	135.00	1,400.00	1,265.00	9.6
10-48-5152 PAYROLL EXP - ADMIN	6,373.31	12,769.68	73,500.00	60,730.32	17.4
10-48-6410 PLANNING & ZONING	5,775.00	5,775.00	57,000.00	51,225.00	10.1
10-48-6411 LAND USE ADMIN EXP	.00	330.00	6,500.00	6,170.00	5.1
10-48-6440 REFUNDABLE DEPOSITS	.00	(40.00)	500.00	540.00	(8.0)
10-48-6530 TELEPHONE	394.39	453.23	2,500.00	2,046.77	18.1
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	3,067.27	3,500.00	432.73	87.6
10-48-6571 TECHNOLOGY & DATA PROCESSING	959.20	2,198.40	45,000.00	42,801.60	4.9
10-48-6577 ORDINANCE UPDATE	.00	.00	1,000.00	1,000.00	.0
10-48-6596 EMERGENCY SERVICES EXPENSE	285.97	285.97	3,000.00	2,714.03	9.5
10-48-6666 CITY BEAUTIFICATION	280.00	280.00	3,000.00	2,720.00	9.3
10-48-6667 STORM DAMAGE REPAIR	.00	.00	100.00	100.00	.0
10-48-6725 TILL CO - FINES	112.00	112.00	5,000.00	4,888.00	2.2
10-48-6726 OR DEPT REV- FINES	350.00	350.00	.00	(350.00)	.0
10-48-6727 OR JUDICIAL DEPT - FINES	.00	.00	20,000.00	20,000.00	.0
10-48-6830 CITY HALL OPERATIONS	2,485.02	3,506.39	55,000.00	51,493.61	6.4
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	615.00	4,000.00	3,385.00	15.4
10-48-6835 BANK FEES	.00	15.80	3,800.00	3,784.20	.4
10-48-6840 COURT COSTS	.00	240.00	1,000.00	760.00	24.0
10-48-6850 ATTORNEY	.00	660.00	80,000.00	79,340.00	.8
10-48-6870 AUDIT & BOND	323.25	323.25	7,000.00	6,676.75	4.6
10-48-6880 ADVERTISING	.00	.00	1,900.00	1,900.00	.0
10-48-6890 STATIONERY & SUPPLIES	985.20	1,067.15	7,500.00	6,432.85	14.2
10-48-6915 TRAVEL & TRAIN-STAFF	477.03	477.03	6,500.00	6,022.97	7.3
10-48-6920 BLDG MAINT-CTY HALL	102.35	112.89	8,000.00	7,887.11	1.4
10-48-6931 COUNCIL EXPENSE	91.32	91.32	3,700.00	3,608.68	2.5
10-48-6932 CITY MANAGER FUND	.00	.00	500.00	500.00	.0
10-48-6951 ORDINANCE ENFORCEMENT	.00	.00	11,600.00	11,600.00	.0
10-48-6954 REVENUE SHARING PMTS	.00	.00	12,500.00	12,500.00	.0
10-48-7510 PARKING LOT PRINC PMTS	10,383.00	10,383.00	20,800.00	10,417.00	49.9
10-48-8000 GENERAL FUND CAPITAL PROJECTS	2,235.00	2,235.00	24,475.00	22,240.00	9.1
10-48-8001 GF GRANT FUNDED CAP PROJECTS	900.00	900.00	15,000.00	14,100.00	6.0
10-48-8041 TO - ROADS/STREETS, FRANCHISE	.00	.00	36,000.00	36,000.00	.0
10-48-8045 TO - DEBT SERVICE RESERVE FUND	.00	.00	9,800.00	9,800.00	.0
10-48-8518 DEBT SVC - USDA LOAN	.00	.00	64,300.00	64,300.00	.0
TOTAL ADMINISTRATION	42,904.57	65,390.29	751,375.00	685,984.71	8.7

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
10-49-5056 EXTRA LABOR WAGES	5,590.01	8,357.68	14,500.00	6,142.32	57.6
10-49-5063 RECREATION DIRECTOR	2,792.04	5,360.19	10,500.00	5,139.81	51.1
10-49-5152 PAYROLL EXP	933.00	2,338.45	5,500.00	3,161.55	42.5
10-49-6100 SPORT EQ & ART SUPPLIES	392.59	584.61	3,000.00	2,415.39	19.5
10-49-6102 FIELD TRIPS	2,817.40	3,014.34	6,000.00	2,985.66	50.2
10-49-6103 FUND RAISER EXP	72.13	163.47	3,000.00	2,836.53	5.5
10-49-6113 PARKS & REC. ACTIVITIES	446.25	1,167.72	4,000.00	2,832.28	29.2
10-49-6831 DUES-CITY, OFFICIALS, & STAFF	.00	.00	50.00	50.00	.0
10-49-6915 TRAVEL & TRAINING - STAFF	.00	.00	100.00	100.00	.0
TOTAL PARKS & REC	13,043.42	20,986.46	46,650.00	25,663.54	45.0
<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	156,447.48	272,688.86	1,738,025.00	1,465,336.14	15.7
NET REVENUE OVER EXPENDITURES	(105,329.53)	(111,760.77)	(45,900.00)	65,860.77	(243.5)

CITY OF ROCKAWAY BEACH
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FIRE EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
14-36-4120	INTEREST INCOME	.00	.00	500.00	500.00	.0
	TOTAL OTHER INCOME	.00	.00	500.00	500.00	.0
<u>TRANSFERS</u>						
14-39-4030	TIF - TRT	.00	.00	15,000.00	15,000.00	.0
	TOTAL TRANSFERS	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND REVENUE	.00	.00	15,500.00	15,500.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	15,500.00	15,500.00	.0

CITY OF ROCKAWAY BEACH
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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	.00	1,000.00	1,000.00	.0
15-31-4007 POLICE DEPT DONATIONS	7,602.90	12,957.90	5,000.00	(7,957.90)	259.2
TOTAL CASH ON HAND	7,602.90	12,957.90	6,000.00	(6,957.90)	216.0
<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	7,602.90	12,957.90	6,025.00	(6,932.90)	215.1

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DONATIONS RESERVE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>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	<u>.00</u>	<u>.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>7,602.90</u>	<u>12,957.90</u>	<u>25.00</u>	<u>(12,932.90)</u>	<u>51831.</u>

CITY OF ROCKAWAY BEACH
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LOAN PAYMENT RESERVE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OTHER INCOME</u>					
16-36-4120 INTEREST INCOME	.00	.00	10.00	10.00	.0
TOTAL OTHER INCOME	.00	.00	10.00	10.00	.0
<u>TRANSFERS</u>					
16-39-4030 TIF - GEN FND	.00	.00	9,800.00	9,800.00	.0
TOTAL TRANSFERS	.00	.00	9,800.00	9,800.00	.0
TOTAL FUND REVENUE	.00	.00	9,810.00	9,810.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	9,810.00	9,810.00	.0

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
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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	.00	390,000.00	390,000.00	.0
TOTAL SOURCE 33	.00	.00	390,000.00	390,000.00	.0
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	.00	.00	800.00	800.00	.0
TOTAL OTHER INCOME	.00	.00	800.00	800.00	.0
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	.00	.00	434,135.00	434,135.00	.0
TOTAL TRANSFERS IN	.00	.00	434,135.00	434,135.00	.0
TOTAL FUND REVENUE	.00	.00	824,935.00	824,935.00	.0

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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7567 CIVIC CENTER PROJECTS & EQUIP	.00	.00	10,000.00	10,000.00	.0
21-47-7577 TOURISM CAPITAL PROJECTS	800.00	800.00	282,560.00	281,760.00	.3
21-47-7578 TOURISM FACILITIES GRANTS	.00	.00	390,000.00	390,000.00	.0
21-47-7579 PUBLIC WORKS CAPITAL PROJECTS	.00	.00	280,000.00	280,000.00	.0
TOTAL CAPITAL OUTLAY	800.00	800.00	962,560.00	961,760.00	.1
TOTAL FUND EXPENDITURES	800.00	800.00	962,560.00	961,760.00	.1
NET REVENUE OVER EXPENDITURES	(800.00)	(800.00)	(137,625.00)	(136,825.00)	(.6)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-2985 RESTRICTED BIKE PATHS ODOT	.00	.00	1,000.00	1,000.00	.0
30-31-4340 STATE STREET - DMV - REVENUE	.00	9,022.51	99,000.00	89,977.49	9.1
TOTAL STATE REVENUE	.00	9,022.51	100,000.00	90,977.49	9.0
<u>GRANTS</u>					
30-33-4182 GRANTS & REIM- ROADS & STREETS	540.50	1,081.00	.00	(1,081.00)	.0
TOTAL GRANTS	540.50	1,081.00	.00	(1,081.00)	.0
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	.00	.00	4,000.00	4,000.00	.0
TOTAL OTHER REVENUE	.00	.00	4,000.00	4,000.00	.0
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	.00	.00	141,575.00	141,575.00	.0
30-39-4038 TIF - GEN FND	.00	.00	36,000.00	36,000.00	.0
TOTAL TRANSFERS	.00	.00	177,575.00	177,575.00	.0
TOTAL FUND REVENUE	540.50	10,103.51	281,575.00	271,471.49	3.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5054	CODE ENFORCEMENT	.00	.00	825.00	825.00 .0
30-41-5055	MAINT WKR WAGES	5,230.77	9,080.19	58,050.00	48,969.81 15.6
30-41-5056	EXTRA LABOR	.00	.00	5,000.00	5,000.00 .0
30-41-5058	SUPER OF PUBLIC WORKS	766.29	1,532.59	10,100.00	8,567.41 15.2
30-41-5065	OVERTIME	.00	.00	2,000.00	2,000.00 .0
30-41-5075	ACCRUED VAC - RDS & STS	.00	.00	2,000.00	2,000.00 .0
30-41-5082	CTY MANAGER - RDS & STS	811.98	1,623.97	10,500.00	8,876.03 15.5
30-41-5085	MAYOR & COUNCIL STIPEND	25.00	45.00	500.00	455.00 9.0
30-41-5152	PAYROLL EXP - RDS & STS	3,020.91	9,886.81	53,500.00	43,613.19 18.5
	TOTAL PERSONNEL SERVICES	9,854.95	22,168.56	142,475.00	120,306.44 15.6
<u>MATERIALS & SERVICES</u>					
30-45-6125	ELECTRIC-STLITES-WYSD-CTYPRKS	148.28	148.28	3,000.00	2,851.72 4.9
30-45-6130	WAYSIDE & PARKS	3,884.10	4,178.27	25,000.00	20,821.73 16.7
30-45-6131	NATURE CONSERVANCY	.00	.00	500.00	500.00 .0
30-45-6570	INS-VEHICLE, LIAB, EQUIP, BLDG	.00	2,853.82	2,650.00	(203.82) 107.7
30-45-6572	STREET LIGHTS	1,428.45	1,428.45	23,700.00	22,271.55 6.0
30-45-6580	FUEL & OIL	12.46	154.63	6,000.00	5,845.37 2.6
30-45-6592	PARKING LEASE	1,395.52	1,395.52	1,500.00	104.48 93.0
30-45-6600	DRAINAGE & FLOOD CONTROL	.00	.00	10,000.00	10,000.00 .0
30-45-6610	SIDEWALKS, CURBS & FOOTPATHS	1,600.00	1,600.00	4,000.00	2,400.00 40.0
30-45-6620	STREET SIGNS	83.72	83.72	4,600.00	4,516.28 1.8
30-45-6667	STORM DAMAGE REPAIR	.00	.00	500.00	500.00 .0
30-45-6690	VEHICLE MAINT, SUPP & REP	.00	114.33	7,500.00	7,385.67 1.5
30-45-6800	ROADS, MATERIALS & SUPPLIES	748.40	748.40	23,000.00	22,251.60 3.3
	TOTAL MATERIALS & SERVICES	9,300.93	12,705.42	111,950.00	99,244.58 11.4
<u>CAPITAL OUTLAY</u>					
30-47-7502	RDS-STIS IMPROVEMENT PROJECTS	6,263.38	6,263.38	350,000.00	343,736.62 1.8
30-47-7661	VEHICLES & EQUIPMENT	.00	.00	20,000.00	20,000.00 .0
	TOTAL CAPITAL OUTLAY	6,263.38	6,263.38	370,000.00	363,736.62 1.7
<u>CONTINGENCY</u>					
30-48-7999	CONTINGENCY - ROADS	.00	.00	30,000.00	30,000.00 .0
	TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00 .0
	TOTAL FUND EXPENDITURES	25,419.26	41,137.36	654,425.00	613,287.64 6.3

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(24,878.76)	(31,033.85)	(372,850.00)	(341,816.15)	(8.3)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	.00	.00	500.00	500.00	.0
TOTAL OTHER INCOME	.00	.00	500.00	500.00	.0
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	6,300.00	9,000.00	10,000.00	1,000.00	90.0
TOTAL FEES	6,300.00	9,000.00	10,000.00	1,000.00	90.0
TOTAL FUND REVENUE	6,300.00	9,000.00	10,500.00	1,500.00	85.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
39-47-7880 CONT MAT - IMP TRANS	.00	.00	100,000.00	100,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
NET REVENUE OVER EXPENDITURES	6,300.00	9,000.00	(89,500.00)	(98,500.00)	10.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	195,352.20	195,514.82	1,025,000.00	829,485.18	19.1
40-34-4550 NEW WATER CONNECTIONS	5,400.00	6,600.00	10,000.00	3,400.00	66.0
40-34-4560 WATER MASTER PLAN	12,374.99	12,399.90	72,000.00	59,600.10	17.2
TOTAL REVENUE	213,127.19	214,514.72	1,107,000.00	892,485.28	19.4
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	.00	.00	6,000.00	6,000.00	.0
40-36-4150 MISC RCPTS - WTR OP FUND	2,680.00	2,780.00	16,000.00	13,220.00	17.4
TOTAL INTEREST & MISC	2,680.00	2,780.00	22,000.00	19,220.00	12.6
<u>SOURCE 39</u>					
40-39-4047 TIF- FM WATER REVENUE BOND	.00	.00	13,828.00	13,828.00	.0
TOTAL SOURCE 39	.00	.00	13,828.00	13,828.00	.0
TOTAL FUND REVENUE	215,807.19	217,294.72	1,142,828.00	925,533.28	19.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	.00	.00	2,338.00	2,338.00	.0
40-41-5055	8,890.78	19,332.18	126,400.00	107,067.82	15.3
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	4,733.13	10,960.98	84,200.00	73,239.02	13.0
40-41-5058	3,831.46	7,662.93	50,200.00	42,537.07	15.3
40-41-5059	2,763.13	5,601.76	57,000.00	51,398.24	9.8
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	.00	.00	14,000.00	14,000.00	.0
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	1,071.07	1,071.07	20,000.00	18,928.93	5.4
40-41-5082	811.98	1,623.97	10,300.00	8,676.03	15.8
40-41-5085	75.00	135.00	1,400.00	1,265.00	9.6
40-41-5152	9,780.15	29,446.46	215,000.00	185,553.54	13.7
TOTAL PERSONNEL SERVICES	31,956.70	75,834.35	585,838.00	510,003.65	12.9
<u>MATERIALS & SERVICES</u>					
40-45-6110	1,944.17	1,944.17	34,500.00	32,555.83	5.6
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	38.97	38.97	2,000.00	1,961.03	2.0
40-45-6530	937.39	945.18	9,500.00	8,554.82	10.0
40-45-6534	.00	1,205.52	28,000.00	26,794.48	4.3
40-45-6551	1,044.70	3,357.17	17,500.00	14,142.83	19.2
40-45-6570	.00	23,990.88	25,000.00	1,009.12	96.0
40-45-6574	.00	.00	11,000.00	11,000.00	.0
40-45-6580	22.82	283.48	7,000.00	6,716.52	4.1
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	649.60	649.60	13,500.00	12,850.40	4.8
40-45-6745	347.48	347.48	9,000.00	8,652.52	3.9
40-45-6750	3,799.60	3,851.83	65,000.00	61,148.17	5.9
40-45-6831	464.00	464.00	2,000.00	1,536.00	23.2
40-45-6850	.00	660.00	12,000.00	11,340.00	5.5
40-45-6851	5,511.78	5,511.78	12,000.00	6,488.22	45.9
40-45-6915	152.75	152.75	4,500.00	4,347.25	3.4
40-45-6945	1,286.73	1,286.73	8,500.00	7,213.27	15.1
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	16,199.99	44,689.54	263,000.00	218,310.46	17.0
<u>CAPITAL OUTLAY</u>					
40-47-7601	7,782.78	7,782.78	122,500.00	114,717.22	6.4
40-47-7602	.00	.00	45,000.00	45,000.00	.0
40-47-7661	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL OUTLAY	7,782.78	7,782.78	217,500.00	209,717.22	3.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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>					
40-49-8027 TO - CC - CH OPERATING	.00	.00	25,000.00	25,000.00	.0
40-49-8045 TO -WMP FUND	.00	.00	400,000.00	400,000.00	.0
TOTAL TRANSFERS	.00	.00	425,000.00	425,000.00	.0
TOTAL FUND EXPENDITURES	55,939.47	128,306.67	1,521,338.00	1,393,031.33	8.4
NET REVENUE OVER EXPENDITURES	159,867.72	88,988.05	(378,510.00)	(467,498.05)	23.5

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WATER MASTER PLAN

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	.00	.00	6,000.00	6,000.00	.0
TOTAL OTHER INCOME	.00	.00	6,000.00	6,000.00	.0
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	.00	.00	400,000.00	400,000.00	.0
TOTAL TRANSFERS	.00	.00	400,000.00	400,000.00	.0
TOTAL FUND REVENUE	.00	.00	406,000.00	406,000.00	.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	.00	.00	375,000.00	375,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	375,000.00	375,000.00	.0
<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	.00	.00	405,000.00	405,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	1,000.00	1,000.00	.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

81 WATER REVENUE BOND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEBT SERVICE</u>					
43-49-8023 TO - WTR OPERATING	.00	.00	13,828.00	13,828.00	.0
TOTAL DEBT SERVICE	.00	.00	13,828.00	13,828.00	.0
TOTAL FUND EXPENDITURES	.00	.00	13,828.00	13,828.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(13,828.00)	(13,828.00)	.0

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	24,740.01	24,789.85	142,000.00	117,210.15	17.5
TOTAL UTILITY BILLING	24,740.01	24,789.85	142,000.00	117,210.15	17.5
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	.00	.00	1,300.00	1,300.00	.0
TOTAL OTHER INCOME	.00	.00	1,300.00	1,300.00	.0
TOTAL FUND REVENUE	24,740.01	24,789.85	143,300.00	118,510.15	17.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8510 WATER RESERVOIR DS - PRINC	.00	.00	60,000.00	60,000.00	.0
47-49-8511 WATER RESERVOIR DS - INT	.00	.00	20,000.00	20,000.00	.0
47-49-8520 WATER PLANT DS - PRINC	.00	.00	27,348.00	27,348.00	.0
47-49-8521 WATER PLANT DS - INT	.00	.00	13,992.00	13,992.00	.0
TOTAL DEBT SERVICE	.00	.00	121,340.00	121,340.00	.0
TOTAL FUND EXPENDITURES	.00	.00	121,340.00	121,340.00	.0
NET REVENUE OVER EXPENDITURES	24,740.01	24,789.85	21,960.00	(2,829.85)	112.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	.00	.00	1,100.00	1,100.00	.0
TOTAL OTHER INCOME	.00	.00	1,100.00	1,100.00	.0
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	4,968.00	7,176.00	7,000.00	(176.00)	102.5
49-38-4940 IMP FEES - WTR SDC FND	53,325.00	77,025.00	78,000.00	975.00	98.8
TOTAL WATER SDC FEES	58,293.00	84,201.00	85,000.00	799.00	99.1
TOTAL FUND REVENUE	58,293.00	84,201.00	86,100.00	1,899.00	97.8

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	.00	.00	350,000.00	350,000.00	.0
49-47-7885 CONT MAT - REIMB WTR	8,936.00	8,936.00	75,000.00	66,064.00	11.9
TOTAL CAPITAL OUTLAY	<u>8,936.00</u>	<u>8,936.00</u>	<u>425,000.00</u>	<u>416,064.00</u>	<u>2.1</u>
TOTAL FUND EXPENDITURES	<u>8,936.00</u>	<u>8,936.00</u>	<u>425,000.00</u>	<u>416,064.00</u>	<u>2.1</u>
NET REVENUE OVER EXPENDITURES	<u>49,357.00</u>	<u>75,265.00</u>	<u>(338,900.00)</u>	<u>(414,165.00)</u>	<u>22.2</u>

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	135,579.15	135,782.16	756,500.00	620,717.84	18.0
50-34-4650 NEW SEWER CONNECTIONS	3,150.00	4,030.00	13,000.00	8,970.00	31.0
50-34-4660 SEWER MASTER PLAN	13,138.78	13,169.44	75,000.00	61,830.56	17.6
TOTAL UTILITY BILLING	151,867.93	152,981.60	844,500.00	691,518.40	18.1
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	.00	.00	13,000.00	13,000.00	.0
50-36-4150 MISC RECEIPTS - SEWER	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER INCOME	.00	.00	14,000.00	14,000.00	.0
TOTAL FUND REVENUE	151,867.93	152,981.60	858,500.00	705,518.40	17.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5054	.00	.00	4,400.00	4,400.00	.0
50-41-5055	8,758.44	19,199.81	92,600.00	73,400.19	20.7
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	4,733.13	10,961.00	91,000.00	80,039.00	12.1
50-41-5058	3,065.18	6,130.35	40,150.00	34,019.65	15.3
50-41-5059	2,763.10	5,601.70	65,000.00	59,398.30	8.6
50-41-5064	.00	.00	2,000.00	2,000.00	.0
50-41-5065	.00	.00	7,000.00	7,000.00	.0
50-41-5075	1,071.07	1,071.07	15,000.00	13,928.93	7.1
50-41-5082	405.99	811.98	5,300.00	4,488.02	15.3
50-41-5085	75.00	135.00	1,500.00	1,365.00	9.0
50-41-5152	9,015.76	25,971.66	189,000.00	163,028.34	13.7
TOTAL PERSONNEL SERVICES	29,887.67	69,882.57	514,950.00	445,067.43	13.6
<u>MATERIALS & SERVICES</u>					
50-45-6110	2,526.42	2,526.42	37,000.00	34,473.58	6.8
50-45-6455	.00	.00	1,000.00	1,000.00	.0
50-45-6520	204.75	204.75	7,000.00	6,795.25	2.9
50-45-6530	94.18	101.97	5,500.00	5,398.03	1.9
50-45-6534	2,728.26	6,446.02	30,000.00	23,553.98	21.5
50-45-6551	1,044.70	3,357.20	16,000.00	12,642.80	21.0
50-45-6570	.00	27,449.38	35,000.00	7,550.62	78.4
50-45-6574	.00	.00	11,000.00	11,000.00	.0
50-45-6580	22.82	283.48	12,000.00	11,716.52	2.4
50-45-6690	.00	.00	13,000.00	13,000.00	.0
50-45-6740	.00	.00	27,000.00	27,000.00	.0
50-45-6745	5,253.47	5,253.47	15,000.00	9,746.53	35.0
50-45-6750	2,366.76	3,300.45	68,000.00	64,699.55	4.9
50-45-6831	464.00	464.00	700.00	236.00	66.3
50-45-6850	.00	660.00	10,000.00	9,340.00	6.6
50-45-6851	768.00	768.00	5,000.00	4,232.00	15.4
50-45-6915	305.00	305.00	3,600.00	3,295.00	8.5
50-45-6945	857.82	857.82	6,000.00	5,142.18	14.3
50-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	16,636.18	51,977.96	303,300.00	251,322.04	17.1
<u>CAPITAL OUTLAY</u>					
50-47-7601	.00	.00	30,000.00	30,000.00	.0
50-47-7661	.00	.00	40,000.00	40,000.00	.0
50-47-7740	.00	.00	45,000.00	45,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	115,000.00	115,000.00	.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	.00	25,000.00	25,000.00	.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	.00	.00	275,000.00	275,000.00	.0
TOTAL TRANSFERS	.00	.00	300,000.00	300,000.00	.0
TOTAL FUND EXPENDITURES	46,523.85	121,860.53	1,263,250.00	1,141,389.47	9.7
NET REVENUE OVER EXPENDITURES	105,344.08	31,121.07	(404,750.00)	(435,871.07)	7.7

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	.00	.00	4,000.00	4,000.00	.0
TOTAL OTHER INCOME	.00	.00	4,000.00	4,000.00	.0
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	.00	.00	275,000.00	275,000.00	.0
TOTAL TRANSFERS	.00	.00	275,000.00	275,000.00	.0
TOTAL FUND REVENUE	.00	.00	279,000.00	279,000.00	.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

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
52-47-7556 LIFT STATION/INFRASTRUCTURE	1,004.00	1,004.00	75,000.00	73,996.00	1.3
TOTAL CAPITAL OUTLAY	1,004.00	1,004.00	375,000.00	373,996.00	.3
<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	1,004.00	1,004.00	390,000.00	388,996.00	.3
NET REVENUE OVER EXPENDITURES	(1,004.00)	(1,004.00)	(111,000.00)	(109,996.00)	(.9)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	40,952.00	41,047.60	223,000.00	181,952.40	18.4
TOTAL UTILITY BILLING	40,952.00	41,047.60	223,000.00	181,952.40	18.4
<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	40,952.00	41,047.60	223,100.00	182,052.40	18.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	.00	161,000.00	161,000.00	.0
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	.00	30,000.00	30,000.00	.0
56-49-8514 WW OUTFALL LOAN ADMIN	.00	.00	5,600.00	5,600.00	.0
TOTAL DEBT SERVICE	.00	.00	196,600.00	196,600.00	.0
TOTAL FUND EXPENDITURES	.00	.00	196,600.00	196,600.00	.0
NET REVENUE OVER EXPENDITURES	40,952.00	41,047.60	26,500.00	(14,547.60)	154.9

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	.00	.00	6,000.00	6,000.00	.0
TOTAL OTHER INCOME	.00	.00	6,000.00	6,000.00	.0
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	11,824.00	17,736.00	10,000.00	(7,736.00)	177.4
59-38-4940 IMP FEES - SEWER SDC	21,160.00	31,740.00	21,000.00	(10,740.00)	151.1
TOTAL FEES	32,984.00	49,476.00	31,000.00	(18,476.00)	159.6
TOTAL FUND REVENUE	32,984.00	49,476.00	37,000.00	(12,476.00)	133.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	32,984.00	49,476.00	(463,000.00)	(512,476.00)	10.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4709 TRT-PENALTY-INT DELINQUENT RPT	.00	.00	2,000.00	2,000.00	.0
80-31-4710 TRT REVENUE 5%	.00	.00	460,750.00	460,750.00	.0
80-31-4711 TRT REVENUE 2% - ADV	.00	.00	184,300.00	184,300.00	.0
80-31-4712 TRT REVENUE 2% - CTY	.00	.00	184,300.00	184,300.00	.0
80-31-4713 TRT REVENUE 1% - CTY	.00	.00	92,150.00	92,150.00	.0
80-31-4714 DELINQUENT TRT REV COLLECTIONS	500.00	500.00	.00	(500.00)	.0
TOTAL ROOM TAX REVENUES	500.00	500.00	923,500.00	923,000.00	.1
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	.00	.00	4,000.00	4,000.00	.0
80-36-4121 ADVERTISING MERCH SALES - TRT	55.00	110.00	500.00	390.00	22.0
TOTAL OTHER INCOME	55.00	110.00	4,500.00	4,390.00	2.4
TOTAL FUND REVENUE	555.00	610.00	928,000.00	927,390.00	.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	1,780.50	1,780.50	124,500.00	122,719.50	1.4
80-45-6534	.00	.00	16,000.00	16,000.00	.0
80-45-6535	.00	.00	30,000.00	30,000.00	.0
80-45-6536	.00	1,218.00	2,000.00	782.00	60.9
80-45-6537	437.50	6,398.85	45,000.00	38,601.15	14.2
80-45-6538	.00	.00	15,000.00	15,000.00	.0
80-45-6634	.00	.00	25,000.00	25,000.00	.0
80-45-6998	.00	.00	25,000.00	25,000.00	.0
TOTAL MATERIALS & SERVICES	2,218.00	9,397.35	282,500.00	273,102.65	3.3
<u>CONTINGENCY</u>					
80-46-6999	.00	.00	10,000.00	10,000.00	.0
TOTAL CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
<u>TRANSFERS</u>					
80-49-8024	.00	.00	200,125.00	200,125.00	.0
80-49-8025	.00	.00	88,475.00	88,475.00	.0
80-49-8026	.00	.00	15,000.00	15,000.00	.0
80-49-8036	.00	.00	434,135.00	434,135.00	.0
80-49-8037	.00	.00	32,000.00	32,000.00	.0
80-49-8041	.00	.00	141,575.00	141,575.00	.0
80-49-8044	.00	.00	3,000.00	3,000.00	.0
80-49-8046	.00	.00	200,125.00	200,125.00	.0
TOTAL TRANSFERS	.00	.00	1,114,435.00	1,114,435.00	.0
TOTAL FUND EXPENDITURES	2,218.00	9,397.35	1,406,935.00	1,397,537.65	.7
NET REVENUE OVER EXPENDITURES	(1,663.00)	(8,787.35)	(478,935.00)	(470,147.65)	(1.8)