

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	76,723.38	354,302.49	362,000.00	7,697.51	97.9
10-31-4020 DELINQUENT PROP TAX REVENUE	663.29	4,956.00	12,500.00	7,544.00	39.7
10-31-4040 LIQUOR TAX - OLCC	3,345.91	9,166.91	23,000.00	13,833.09	39.9
10-31-4050 CIGARETTE TAX	264.89	855.26	1,600.00	744.74	53.5
10-31-4060 OTHER TAX REVENUE	.00	11,315.16	36,000.00	24,684.84	31.4
TOTAL REVENUES & RESOURCES	80,997.47	380,595.82	435,100.00	54,504.18	87.5
<u>GRANTS, LOANS & BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	.00	.00	20,000.00	20,000.00	.0
10-33-4180 DLCD GRANT	.00	.00	3,700.00	3,700.00	.0
10-33-4182 TLT GRANTS	.00	.00	100.00	100.00	.0
10-33-4185 STATE REVENUE SHARING	5,608.42	5,608.42	23,000.00	17,391.58	24.4
TOTAL GRANTS, LOANS & BONDS	5,608.42	5,608.42	46,800.00	41,191.58	12.0
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	7,474.18	72,932.43	135,000.00	62,067.57	54.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	750.00	7,746.27	25,000.00	17,253.73	31.0
10-34-4140 OTHER FACILITY USE	.00	50.00	.00	(50.00)	.0
10-34-4141 CIVIC/COMM CENTER RENT	.00	2,015.00	1,000.00	(1,015.00)	201.5
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	876.24	5,257.44	10,500.00	5,242.56	50.1
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	750.48	3,300.00	2,549.52	22.7
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	.00	1,744.34	13,500.00	11,755.66	12.9
10-34-4162 P&R-EQUIP FUND RAISERS	.00	3,708.00	.00	(3,708.00)	.0
10-34-4200 EMERGENCY MNG FUNDRAISER	19.95	59.95	.00	(59.95)	.0
TOTAL FEES & SERVICES	9,202.87	95,253.91	188,550.00	93,296.09	50.5
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	.00	.00	24,750.00	24,750.00	.0
10-35-4092 TWIN ROCKS WATER DISTRICT	9,079.90	9,079.90	9,000.00	(79.90)	100.9
10-35-4093 OR STATE FORESTRY DEPT	.00	.00	500.00	500.00	.0
10-35-4110 FIREWORKS DONATIONS	.00	200.00	50.00	(150.00)	400.0
10-35-4166 FD FUND RAISER-MISC	.00	80.00	.00	(80.00)	.0
10-35-4169 CONFLAGRATION REIMBURSEMENT	.00	.00	10,000.00	10,000.00	.0
10-35-4185 FIRE PERMITS	20.00	155.00	150.00	(5.00)	103.3
TOTAL FIRE DEPARTMENT	9,099.90	9,514.90	44,450.00	34,935.10	21.4

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REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	5,490.97	26,975.73	16,000.00	(10,975.73)	168.6
10-36-4150 MISC RCPTS - GEN FUND	15,009.40	16,771.38	6,000.00	(10,771.38)	279.5
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	1,000.00	1,000.00	.0
10-36-4195 CITY BEAUTIFICATION FUND RAISE	.00	.00	50.00	50.00	.0
TOTAL OTHER REVENUES	20,500.37	43,747.11	23,050.00	(20,697.11)	189.8
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	5,469.76	42,519.67	72,000.00	29,480.33	59.1
10-37-4110 OLD COURT COLLECTIONS	.00	582.18	500.00	(82.18)	116.4
10-37-4170 POLICE DEPT DON/FUND RAISER	.00	25.00	.00	(25.00)	.0
10-37-4178 GRANTS - POLICE DEPT	.00	.00	22,000.00	22,000.00	.0
10-37-4179 ODOT OVERTIME GRANTS	1,977.50	3,827.50	7,000.00	3,172.50	54.7
10-37-4183 PD MISC & RENT REVENUES	375.77	2,217.12	6,500.00	4,282.88	34.1
TOTAL POLICE DEPARTMENT	7,823.03	49,171.47	108,000.00	58,828.53	45.5
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	27,525.00	55,050.00	110,100.00	55,050.00	50.0
10-39-4032 TIF -SEWER OP	6,250.00	12,500.00	25,000.00	12,500.00	50.0
10-39-4036 TIF-TRT-P&R	9,200.00	18,400.00	36,800.00	18,400.00	50.0
10-39-4037 TIF - CC OP	6,250.00	12,500.00	25,000.00	12,500.00	50.0
10-39-4038 TIF- TRT-GEN FND	4,200.00	8,400.00	16,800.00	8,400.00	50.0
10-39-4052 TIF - TRT-CTY BEAUTIF	750.00	1,500.00	3,000.00	1,500.00	50.0
10-39-4053 TIF - TRT FIRE DEPT	27,525.00	55,050.00	110,100.00	55,050.00	50.0
10-39-4055 TIF - TRT USDA LOAN	15,000.00	30,000.00	60,000.00	30,000.00	50.0
TOTAL TRANSFERS	96,700.00	193,400.00	386,800.00	193,400.00	50.0
TOTAL FUND REVENUE	229,932.06	777,291.63	1,232,750.00	455,458.37	63.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052	7,435.86	44,615.16	89,237.00	44,621.84	50.0
10-45-5053	4,533.83	27,202.96	56,879.00	29,676.04	47.8
10-45-5060	5,210.98	31,265.88	63,035.00	31,769.12	49.6
10-45-5065	1,574.79	15,023.56	20,000.00	4,976.44	75.1
10-45-5068	1,260.00	7,224.00	15,000.00	7,776.00	48.2
10-45-5069	.00	2,241.40	7,000.00	4,758.60	32.0
10-45-5075	.00	5,437.58	13,000.00	7,562.42	41.8
10-45-5152	11,907.74	81,055.43	169,900.00	88,844.57	47.7
10-45-6110	80.89	698.24	2,400.00	1,701.76	29.1
10-45-6520	.00	3,036.40	8,500.00	5,463.60	35.7
10-45-6530	296.85	2,236.84	9,300.00	7,063.16	24.1
10-45-6535	.00	.00	1,000.00	1,000.00	.0
10-45-6540	220.00	1,862.45	6,800.00	4,937.55	27.4
10-45-6550	246.85	3,409.03	10,000.00	6,590.97	34.1
10-45-6551	562.96	1,100.96	3,100.00	1,999.04	35.5
10-45-6552	60.00	360.00	1,200.00	840.00	30.0
10-45-6563	.00	812.34	1,500.00	687.66	54.2
10-45-6570	.00	7,112.00	7,000.00	(112.00)	101.6
10-45-6580	326.84	3,145.01	7,000.00	3,854.99	44.9
10-45-6581	640.45	1,421.13	5,500.00	4,078.87	25.8
10-45-6582	.00	3,644.41	15,000.00	11,355.59	24.3
10-45-6915	388.21	1,551.40	5,000.00	3,448.60	31.0
10-45-7525	.00	1,947.54	5,000.00	3,052.46	39.0
10-45-7526	.00	7,659.64	22,000.00	14,340.36	34.8
10-45-7527	.00	17,290.04	17,300.00	9.96	99.9
10-45-8515	5,890.80	11,781.60	11,900.00	118.40	99.0
10-45-8516	3,350.00	6,700.00	13,400.00	6,700.00	50.0
TOTAL POLICE DEPARTMENT	43,987.05	289,835.00	586,951.00	297,116.00	49.4

CITY OF ROCKAWAY BEACH
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	16,997.76	16,997.76	17,000.00	2.24	100.0
10-46-5062 RECORD KEEPING & TRAINING	425.00	2,550.00	5,200.00	2,650.00	49.0
10-46-5076 CONFLAGRATION PAY	.00	.00	10,000.00	10,000.00	.0
10-46-5152 PAYROLL EXPENSES - FIRE	1,582.23	7,364.06	9,600.00	2,235.94	76.7
10-46-6110 ELECTRICITY	320.64	689.28	3,370.00	2,680.72	20.5
10-46-6530 TELEPHONE	96.99	423.73	1,840.00	1,416.27	23.0
10-46-6535 MEDICAL	.00	351.93	840.00	488.07	41.9
10-46-6555 SUPPLIES, GEAR & SERVICES	3,009.69	9,974.85	10,200.00	225.15	97.8
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	12,000.00	12,000.00	.00	100.0
10-46-6580 FUEL & OIL	51.61	778.27	4,100.00	3,321.73	19.0
10-46-6582 ELECTRONIC REP-MAINT	.00	55.21	1,050.00	994.79	5.3
10-46-6630 FIRE BLDG MAINT	.00	6,925.18	6,850.00	(75.18)	101.1
10-46-6660 SAFETY TRAINING & FIRST AID	.00	80.26	6,300.00	6,219.74	1.3
10-46-6670 REQUIRED EQUIP TESTING	840.00	2,742.46	5,100.00	2,357.54	53.8
10-46-6690 VEHICLE MAINT, SUP & REP	1,684.25	2,345.25	10,200.00	7,854.75	23.0
10-46-7621 FIRE DEPT EQUIP- CAP OUTLAY	.00	.00	40,000.00	40,000.00	.0
 TOTAL FIRE DEPARTMENT	 25,008.17	 63,278.24	 143,650.00	 80,371.76	 44.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	400.00	2,000.00	7,000.00	5,000.00	28.6
10-48-5057 OFFICE ASSISTANT	2,534.30	15,326.22	49,552.00	34,225.78	30.9
10-48-5065 OVERTIME - CITY HALL	.00	234.39	4,000.00	3,765.61	5.9
10-48-5075 ACCRUED VACATION - ADMIN	.00	566.68	10,000.00	9,433.32	5.7
10-48-5082 CITY MANAGER	3,412.50	36,522.57	72,000.00	35,477.43	50.7
10-48-5085 MAYOR & COUNCIL STIPEND	90.00	540.00	1,400.00	860.00	38.6
10-48-5152 PAYROLL EXP - ADMIN	788.86	31,593.28	67,042.00	35,448.72	47.1
10-48-6410 PLANNING & ZONING	7,940.00	23,261.05	45,000.00	21,738.95	51.7
10-48-6411 LAND USE ADMIN EXP	.00	2,109.05	5,500.00	3,390.95	38.4
10-48-6420 COMMUNITY CENTER EXP	(.01)	(.02)	.00	.02	.0
10-48-6440 REFUNDABLE DEPOSITS	.00	40.00	250.00	210.00	16.0
10-48-6530 TELEPHONE	.00	1,373.26	1,700.00	326.74	80.8
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	3,000.00	3,000.00	.00	100.0
10-48-6571 TECHNOLOGY & DATA PROCESSING	3,426.36	16,263.38	38,000.00	21,736.62	42.8
10-48-6577 ORDINANCE UPDATE	.00	.00	100.00	100.00	.0
10-48-6596 EMERGENCY PREP SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-48-6666 CITY BEAUTIFICATION	.00	198.85	3,000.00	2,801.15	6.6
10-48-6667 STORM DAMAGE REPAIR	.00	.00	100.00	100.00	.0
10-48-6725 TILL CO - FINES	176.00	2,304.00	1,750.00	(554.00)	131.7
10-48-6726 OR DEPT REV- FINES	540.00	7,185.00	20,000.00	12,815.00	35.9
10-48-6830 CITY HALL OPERATIONS	6,275.38	25,375.10	52,000.00	26,624.90	48.8
10-48-6831 DUES-CITY, OFFICIALS & STAFF	37.00	2,230.77	4,000.00	1,769.23	55.8
10-48-6835 BANK FEES	290.91	1,495.08	3,800.00	2,304.92	39.3
10-48-6840 COURT COSTS	.00	310.00	1,200.00	890.00	25.8
10-48-6850 ATTORNEY	29,259.36	44,100.70	38,000.00	(6,100.70)	116.1
10-48-6870 AUDIT & BOND	2,750.00	3,073.25	7,000.00	3,926.75	43.9
10-48-6880 ADVERTISING	34.40	401.45	1,850.00	1,448.55	21.7
10-48-6890 STATIONERY & SUPPLIES	826.65	2,644.38	6,600.00	3,955.62	40.1
10-48-6910 TRAVEL & TRAIN-CITY OFFICIAL	943.95	943.95	.00	(943.95)	.0
10-48-6915 TRAVEL & TRAIN-STAFF	79.22	1,269.38	6,330.00	5,060.62	20.1
10-48-6920 BLDG MAINT-CTY HALL	.00	4,836.36	8,000.00	3,163.64	60.5
10-48-6931 COUNCIL EXPENSE	.00	456.60	3,700.00	3,243.40	12.3
10-48-6932 CITY MANAGER FUND	.00	.00	500.00	500.00	.0
10-48-6951 ORDINANCE ENFORCEMENT	.00	.00	11,575.00	11,575.00	.0
10-48-6954 REVENUE SHARING PMTS	.00	.00	10,999.00	10,999.00	.0
10-48-7510 PARKING LOT PRINC PMTS	.00	10,383.00	20,800.00	10,417.00	49.9
10-48-8000 GENERAL FUND CAPITAL PROJECTS	.00	.00	16,800.00	16,800.00	.0
10-48-8001 GF GRANT FUNDED CAP PROJECTS	.00	.00	20,000.00	20,000.00	.0
10-48-8041 TO - ROADS/STREETS, FRANCHISE	9,000.00	18,000.00	36,000.00	18,000.00	50.0
10-48-8045 TO - DEBT SERVICE RESERVE FUND	2,450.00	4,900.00	9,800.00	4,900.00	50.0
10-48-8518 DEBT SVC - USDA LOAN	.00	.00	64,300.00	64,300.00	.0
TOTAL ADMINISTRATION	71,254.88	262,937.73	655,648.00	392,710.27	40.1

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
10-49-5056	.00	12,288.41	14,000.00	1,711.59	87.8
10-49-5063	254.62	4,644.62	10,200.00	5,555.38	45.5
10-49-5152	22.43	4,110.57	4,900.00	789.43	83.9
10-49-6100	43.50	685.72	1,550.00	864.28	44.2
10-49-6102	.00	3,222.00	3,500.00	278.00	92.1
10-49-6103	240.76	537.13	3,000.00	2,462.87	17.9
10-49-6113	468.39	2,185.11	3,500.00	1,314.89	62.4
10-49-6831	6.49	32.45	50.00	17.55	64.9
10-49-6915	.00	.00	100.00	100.00	.0
TOTAL PARKS & REC	1,036.19	27,706.01	40,800.00	13,093.99	67.9
<u>CONTINGENCY</u>					
10-52-7999	.00	.00	2,000.00	2,000.00	.0
TOTAL CONTINGENCY	.00	.00	2,000.00	2,000.00	.0
TOTAL FUND EXPENDITURES	141,286.29	643,756.98	1,429,049.00	785,292.02	45.1
NET REVENUE OVER EXPENDITURES	88,645.77	133,534.65	(196,299.00)	(329,833.65)	68.0

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	97.29	532.94	350.00	(182.94)	152.3
TOTAL OTHER INCOME	97.29	532.94	350.00	(182.94)	152.3
<u>TRANSFERS</u>					
14-39-4030 TIF - TRT	3,750.00	7,500.00	15,000.00	7,500.00	50.0
TOTAL TRANSFERS	3,750.00	7,500.00	15,000.00	7,500.00	50.0
TOTAL FUND REVENUE	3,847.29	8,032.94	15,350.00	7,317.06	52.3

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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	3,847.29	8,032.94	(59,650.00)	(67,682.94)	13.5

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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	1,100.00	1,100.00	1,000.00	(100.00)	110.0
15-31-4007 POLICE DEPT DONATIONS	275.00	5,305.00	5,000.00	(305.00)	106.1
TOTAL CASH ON HAND	1,375.00	6,405.00	6,000.00	(405.00)	106.8
<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	1,375.00	6,405.00	6,025.00	(380.00)	106.3

CITY OF ROCKAWAY BEACH
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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>1,375.00</u>	<u>6,405.00</u>	<u>25.00</u>	<u>(6,380.00)</u>	<u>25620.</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	2,450.00	4,900.00	9,800.00	4,900.00	50.0
TOTAL TRANSFERS	2,450.00	4,900.00	9,800.00	4,900.00	50.0
TOTAL FUND REVENUE	2,450.00	4,900.00	9,810.00	4,910.00	50.0
NET REVENUE OVER EXPENDITURES	2,450.00	4,900.00	9,810.00	4,910.00	50.0

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REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 33</u>					
21-33-4184 GRANTS: TOURISM FACILITIES	.00	234,941.72	50,000.00	(184,941.72)	469.9
TOTAL SOURCE 33	.00	234,941.72	50,000.00	(184,941.72)	469.9
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	115.40	531.72	500.00	(31.72)	106.3
TOTAL OTHER INCOME	115.40	531.72	500.00	(31.72)	106.3
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	78,448.00	156,896.00	313,790.00	156,894.00	50.0
TOTAL TRANSFERS IN	78,448.00	156,896.00	313,790.00	156,894.00	50.0
TOTAL FUND REVENUE	78,563.40	392,369.44	364,290.00	(28,079.44)	107.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7567	CIVIC CENTER PROJECTS & EQUIP	4,500.00	12,263.30	25,000.00	12,736.70 49.1
21-47-7577	TOURISM CAPITAL PROJECTS	734.00	412,015.52	845,000.00	432,984.48 48.8
21-47-7578	TOURISM FACILITIES GRANTS	.00	.00	50,000.00	50,000.00 .0
	TOTAL CAPITAL OUTLAY	5,234.00	424,278.82	920,000.00	495,721.18 46.1
<u>TRANSFERS OUT</u>					
21-49-8031	TRANS OUT TO SEWER OP	5,625.00	11,250.00	22,500.00	11,250.00 50.0
21-49-8034	TRANS OUT TO WATER OP	5,625.00	11,250.00	22,500.00	11,250.00 50.0
	TOTAL TRANSFERS OUT	11,250.00	22,500.00	45,000.00	22,500.00 50.0
	TOTAL FUND EXPENDITURES	16,484.00	446,778.82	965,000.00	518,221.18 46.3
	NET REVENUE OVER EXPENDITURES	62,079.40	(54,409.38)	(600,710.00)	(546,300.62) (9.1)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

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	9,270.17	51,408.79	96,700.00	45,291.21	53.2
	TOTAL STATE REVENUE	9,270.17	51,408.79	97,700.00	46,291.21	52.6
<u>GRANTS</u>						
30-33-4182	GRANTS & REIM- ROADS & STREETS	2,425.00	12,121.48	.00	(12,121.48)	.0
30-33-4183	GRANTS- SPECIAL CITY ALLOTMENT	.00	.00	50,000.00	50,000.00	.0
	TOTAL GRANTS	2,425.00	12,121.48	50,000.00	37,878.52	24.2
<u>OTHER REVENUE</u>						
30-36-4120	INTEREST INCOME	680.39	3,469.57	1,500.00	(1,969.57)	231.3
30-36-4185	LICENSES PERMITS & FEES	.00	(62.00)	500.00	562.00	(12.4)
	TOTAL OTHER REVENUE	680.39	3,407.57	2,000.00	(1,407.57)	170.4
<u>TRANSFERS</u>						
30-39-4030	TIF - TRT	27,525.00	55,050.00	110,100.00	55,050.00	50.0
30-39-4038	TIF - GEN FND	9,000.00	18,000.00	36,000.00	18,000.00	50.0
	TOTAL TRANSFERS	36,525.00	73,050.00	146,100.00	73,050.00	50.0
	TOTAL FUND REVENUE	48,900.56	139,987.84	295,800.00	155,812.16	47.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	2,247.99	13,774.33	52,500.00	38,725.67	26.2
30-41-5056 EXTRA LABOR	.00	.00	5,000.00	5,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	743.98	4,687.08	9,600.00	4,912.92	48.8
30-41-5065 OVERTIME	.00	111.93	2,000.00	1,888.07	5.6
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	5,203.04	11,200.00	5,996.96	46.5
30-41-5085 MAYOR & COUNCIL STIPEND	30.00	180.00	500.00	320.00	36.0
30-41-5152 PAYROLL EXP - RDS & STS	2,115.11	21,863.55	48,500.00	26,636.45	45.1
TOTAL PERSONNEL SERVICES	5,925.42	46,016.31	131,300.00	85,283.69	35.1
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	117.43	884.21	3,000.00	2,115.79	29.5
30-45-6130 WAYSIDE & PARKS	1,503.15	10,211.62	17,000.00	6,788.38	60.1
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	29.00	5,737.21	23,000.00	17,262.79	24.9
30-45-6580 FUEL & OIL	103.22	1,256.78	5,500.00	4,243.22	22.9
30-45-6592 PARKING LEASE	.00	1,354.88	1,500.00	145.12	90.3
30-45-6600 DRAINAGE & FLOOD CONTROL	.00	2,924.03	10,000.00	7,075.97	29.2
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	.00	.00	3,084.00	3,084.00	.0
30-45-6620 STREET SIGNS	.00	348.13	4,600.00	4,251.87	7.6
30-45-6667 STORM DAMAGE REPAIR	200.00	200.00	500.00	300.00	40.0
30-45-6690 VEHICLE MAINT, SUPP & REP	.00	1,202.45	7,500.00	6,297.55	16.0
30-45-6800 ROADS, MATERIALS & SUPPLIES	88.62	5,907.71	19,000.00	13,092.29	31.1
TOTAL MATERIALS & SERVICES	2,041.42	32,527.02	97,684.00	65,156.98	33.3
<u>CAPITAL OUTLAY</u>					
30-47-7501 RDS-STG PROJECTS FROM GRANTS	.00	699.00	50,000.00	49,301.00	1.4
30-47-7502 RDS-STG IMPROVEMENT PROJECTS	8,732.00	176,396.48	350,000.00	173,603.52	50.4
TOTAL CAPITAL OUTLAY	8,732.00	177,095.48	400,000.00	222,904.52	44.3
<u>CONTINGENCY</u>					
30-48-7999 CONTINGENCY - ROADS	.00	.00	50,000.00	50,000.00	.0
TOTAL CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	16,698.84	255,638.81	678,984.00	423,345.19	37.7
NET REVENUE OVER EXPENDITURES	32,201.72	(115,650.97)	(383,184.00)	(267,533.03)	(30.2)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	82.15	450.02	350.00	(100.02)	128.6
TOTAL OTHER INCOME	82.15	450.02	350.00	(100.02)	128.6
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	.00	.00	4,000.00	4,000.00	.0
TOTAL FEES	.00	.00	4,000.00	4,000.00	.0
TOTAL FUND REVENUE	82.15	450.02	4,350.00	3,899.98	10.4
NET REVENUE OVER EXPENDITURES	82.15	450.02	4,350.00	3,899.98	10.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540	174,356.88	539,114.54	878,000.00	338,885.46	61.4
40-34-4550	.00	10,695.00	7,000.00	(3,695.00)	152.8
40-34-4560	12,116.94	36,514.26	69,000.00	32,485.74	52.9
	<u>186,473.82</u>	<u>586,323.80</u>	<u>954,000.00</u>	<u>367,676.20</u>	<u>61.5</u>
<u>INTEREST & MISC</u>					
40-36-4120	757.75	4,151.02	3,000.00	(1,151.02)	138.4
40-36-4150	2,235.68	11,031.30	15,000.00	3,968.70	73.5
	<u>2,993.43</u>	<u>15,182.32</u>	<u>18,000.00</u>	<u>2,817.68</u>	<u>84.4</u>
<u>SOURCE 39</u>					
40-39-4032	5,625.00	11,250.00	22,500.00	11,250.00	50.0
	<u>5,625.00</u>	<u>11,250.00</u>	<u>22,500.00</u>	<u>11,250.00</u>	<u>50.0</u>
	<u>195,092.25</u>	<u>612,756.12</u>	<u>994,500.00</u>	<u>381,743.88</u>	<u>61.6</u>

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

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	7,705.91	48,113.56	92,300.00	44,186.44	52.1
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	5,989.79	36,067.39	94,600.00	58,532.61	38.1
40-41-5058	3,719.89	23,435.30	48,800.00	25,364.70	48.0
40-41-5059	5,276.12	34,035.92	71,500.00	37,464.08	47.6
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	200.59	1,723.10	14,000.00	12,276.90	12.3
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	483.87	2,582.28	22,000.00	19,417.72	11.7
40-41-5082	2,038.34	6,453.04	12,000.00	5,546.96	53.8
40-41-5085	90.00	540.00	1,400.00	860.00	38.6
40-41-5152	20,196.85	91,831.96	204,000.00	112,168.04	45.0
TOTAL PERSONNEL SERVICES	45,701.36	244,782.55	569,900.00	325,117.45	43.0
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,614.84	11,965.87	33,500.00	21,534.13	35.7
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	.00	.00	2,000.00	2,000.00	.0
40-45-6530	653.50	3,220.54	9,000.00	5,779.46	35.8
40-45-6534	143.00	7,558.36	28,000.00	20,441.64	27.0
40-45-6551	1,388.99	5,302.29	16,000.00	10,697.71	33.1
40-45-6570	.00	24,000.00	24,000.00	.00	100.0
40-45-6574	.00	10,000.00	10,000.00	.00	100.0
40-45-6580	189.22	2,736.84	7,000.00	4,263.16	39.1
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	250.04	1,799.98	12,000.00	10,200.02	15.0
40-45-6745	259.00	4,855.69	9,000.00	4,144.31	54.0
40-45-6750	2,086.05	15,847.20	55,000.00	39,152.80	28.8
40-45-6831	.00	441.00	2,000.00	1,559.00	22.1
40-45-6850	660.00	7,042.84	12,000.00	4,957.16	58.7
40-45-6851	1,256.00	4,544.79	12,000.00	7,455.21	37.9
40-45-6915	275.80	925.47	4,300.00	3,374.53	21.5
40-45-6945	.00	2,444.75	7,500.00	5,055.25	32.6
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	9,776.44	102,685.62	245,300.00	142,614.38	41.9
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	90,619.36	122,500.00	31,880.64	74.0
TOTAL CAPITAL OUTLAY	.00	90,619.36	122,500.00	31,880.64	74.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

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	6,226.00	12,450.00	6,224.00	50.0
40-49-8027 TO - CC - CH OPERATING	6,250.00	12,500.00	25,000.00	12,500.00	50.0
40-49-8045 TO -WMP FUND	16,250.00	32,500.00	65,000.00	32,500.00	50.0
TOTAL TRANSFERS	25,613.00	51,226.00	102,450.00	51,224.00	50.0
TOTAL FUND EXPENDITURES	81,090.80	489,313.53	1,070,150.00	580,836.47	45.7
NET REVENUE OVER EXPENDITURES	114,001.45	123,442.59	(75,650.00)	(199,092.59)	163.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER MASTER PLAN</u>					
42-33-4101 GRANT-WATER IMPOUND	.00	6,970.89	.00	(6,970.89)	.0
TOTAL WATER MASTER PLAN	.00	6,970.89	.00	(6,970.89)	.0
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	1,428.79	8,608.47	6,000.00	(2,608.47)	143.5
TOTAL OTHER INCOME	1,428.79	8,608.47	6,000.00	(2,608.47)	143.5
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	16,250.00	32,500.00	65,000.00	32,500.00	50.0
TOTAL TRANSFERS	16,250.00	32,500.00	65,000.00	32,500.00	50.0
TOTAL FUND REVENUE	17,678.79	48,079.36	71,000.00	22,920.64	67.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

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	17,678.79	(167,717.10)	(159,000.00)	8,717.10	(105.5)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	35.54	195.30	.00	(195.30)	.0
TOTAL OTHER INCOME	35.54	195.30	.00	(195.30)	.0
<u>TRANSFERS</u>					
43-39-4030 TIF - WTR OP	3,113.00	6,226.00	12,450.00	6,224.00	50.0
TOTAL TRANSFERS	3,113.00	6,226.00	12,450.00	6,224.00	50.0
TOTAL FUND REVENUE	3,148.54	6,421.30	12,450.00	6,028.70	51.6

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	25,000.00	.00	100.0
43-49-8511 BOND INTEREST - 81 WTR REV BND	.00	637.50	640.00	2.50	99.6
43-49-8514 ADMIN COST -WTR REV BND	.00	.00	500.00	500.00	.0
TOTAL DEBT SERVICE	.00	25,637.50	26,140.00	502.50	98.1
TOTAL FUND EXPENDITURES	.00	25,637.50	26,140.00	502.50	98.1
NET REVENUE OVER EXPENDITURES	3,148.54	(19,216.20)	(13,690.00)	5,526.20	(140.4)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	24,224.46	72,998.74	136,100.00	63,101.26	53.6
TOTAL UTILITY BILLING	24,224.46	72,998.74	136,100.00	63,101.26	53.6
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	134.77	1,058.60	1,000.00	(58.60)	105.9
TOTAL OTHER INCOME	134.77	1,058.60	1,000.00	(58.60)	105.9
TOTAL FUND REVENUE	24,359.23	74,057.34	137,100.00	63,042.66	54.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>DEBT SERVICE</u>						
47-49-8510	WATER RESERVOIR DS - PRINC	.00	30,000.00	60,000.00	30,000.00	50.0
47-49-8511	WATER RESERVOIR DS - INT	.00	7,192.00	20,000.00	12,808.00	36.0
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	78,531.67	121,340.00	42,808.33	64.7
TOTAL FUND EXPENDITURES		.00	78,531.67	121,340.00	42,808.33	64.7
NET REVENUE OVER EXPENDITURES		24,359.23	(4,474.33)	15,760.00	20,234.33	(28.4)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	150.75	825.82	750.00	(75.82)	110.1
TOTAL OTHER INCOME	150.75	825.82	750.00	(75.82)	110.1
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	.00	3,312.00	6,600.00	3,288.00	50.2
49-38-4940 IMP FEES - WTR SDC FND	.00	35,770.00	71,000.00	35,230.00	50.4
TOTAL WATER SDC FEES	.00	39,082.00	77,600.00	38,518.00	50.4
TOTAL FUND REVENUE	150.75	39,907.82	78,350.00	38,442.18	50.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

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	150.75	(35,092.18)	(221,650.00)	(186,557.82)	(15.8)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	122,578.57	377,989.35	728,000.00	350,010.65	51.9
50-34-4650 NEW SEWER CONNECTIONS	.00	9,480.00	13,000.00	3,520.00	72.9
50-34-4660 SEWER MASTER PLAN	12,799.47	38,613.75	74,000.00	35,386.25	52.2
TOTAL UTILITY BILLING	135,378.04	426,083.10	815,000.00	388,916.90	52.3
<u>OTHER INCOME</u>					
50-36-4032 TRANSFERS IN	.00	.00	22,500.00	22,500.00	.0
50-36-4120 INTEREST INCOME	1,562.22	8,558.02	7,000.00	(1,558.02)	122.3
50-36-4150 MISC RECEIPTS - SEWER	.00	337.86	1,000.00	662.14	33.8
TOTAL OTHER INCOME	1,562.22	8,895.88	30,500.00	21,604.12	29.2
<u>SOURCE 39</u>					
50-39-4032 TRNSFR IN - FROM P&E RESERVE	5,625.00	11,250.00	.00	(11,250.00)	.0
TOTAL SOURCE 39	5,625.00	11,250.00	.00	(11,250.00)	.0
TOTAL FUND REVENUE	142,565.26	446,228.98	845,500.00	399,271.02	52.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

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	7,705.91	48,113.43	89,000.00	40,886.57	54.1
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	5,989.80	36,067.47	91,000.00	54,932.53	39.6
50-41-5058	2,975.90	18,748.22	39,000.00	20,251.78	48.1
50-41-5059	5,276.09	34,035.70	72,000.00	37,964.30	47.3
50-41-5064	.00	.00	2,000.00	2,000.00	.0
50-41-5065	200.58	1,723.03	7,000.00	5,276.97	24.6
50-41-5075	483.86	2,582.27	15,000.00	12,417.73	17.2
50-41-5082	1,644.16	3,851.49	5,300.00	1,448.51	72.7
50-41-5085	90.00	540.00	1,500.00	960.00	36.0
50-41-5152	18,270.54	82,342.69	182,600.00	100,257.31	45.1
TOTAL PERSONNEL SERVICES	42,636.84	228,004.30	510,400.00	282,395.70	44.7
<u>MATERIALS & SERVICES</u>					
50-45-6110	2,608.93	12,562.45	37,000.00	24,437.55	34.0
50-45-6455	.00	.00	1,000.00	1,000.00	.0
50-45-6520	772.75	772.75	4,500.00	3,727.25	17.2
50-45-6530	183.89	833.70	5,000.00	4,166.30	16.7
50-45-6534	188.00	14,171.88	34,000.00	19,828.12	41.7
50-45-6551	1,388.99	5,247.47	16,000.00	10,752.53	32.8
50-45-6570	.00	24,365.08	25,000.00	634.92	97.5
50-45-6574	.00	5,000.00	10,000.00	5,000.00	50.0
50-45-6580	189.22	2,323.29	12,000.00	9,676.71	19.4
50-45-6690	95.52	728.47	13,000.00	12,271.53	5.6
50-45-6740	.00	1,230.00	27,000.00	25,770.00	4.6
50-45-6745	.00	4,668.64	4,000.00	(668.64)	116.7
50-45-6750	1,282.81	7,658.59	60,000.00	52,341.41	12.8
50-45-6831	.00	441.00	700.00	259.00	63.0
50-45-6850	660.00	5,587.32	10,000.00	4,412.68	55.9
50-45-6851	.00	5,471.10	4,000.00	(1,471.10)	136.8
50-45-6915	.00	.00	3,600.00	3,600.00	.0
50-45-6945	.00	1,629.83	5,500.00	3,870.17	29.6
50-45-6951	.00	.00	1,400.00	1,400.00	.0
TOTAL MATERIALS & SERVICES	7,370.11	92,691.57	273,700.00	181,008.43	33.9
<u>CAPITAL OUTLAY</u>					
50-47-7601	.00	3,569.00	30,000.00	26,431.00	11.9
50-47-7661	.00	2,314.74	10,000.00	7,685.26	23.2
TOTAL CAPITAL OUTLAY	.00	5,883.74	40,000.00	34,116.26	14.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	12,500.00	25,000.00	12,500.00	50.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	17,500.00	35,000.00	70,000.00	35,000.00	50.0
TOTAL TRANSFERS	23,750.00	47,500.00	95,000.00	47,500.00	50.0
TOTAL FUND EXPENDITURES	73,756.95	374,079.61	949,100.00	575,020.39	39.4
NET REVENUE OVER EXPENDITURES	68,808.31	72,149.37	(103,600.00)	(175,749.37)	69.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	858.10	4,019.79	3,000.00	(1,019.79)	134.0
TOTAL OTHER INCOME	858.10	4,019.79	3,000.00	(1,019.79)	134.0
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	17,500.00	35,000.00	70,000.00	35,000.00	50.0
TOTAL TRANSFERS	17,500.00	35,000.00	70,000.00	35,000.00	50.0
TOTAL FUND REVENUE	18,358.10	39,019.79	73,000.00	33,980.21	53.5

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	1,642.00	1,642.00	375,000.00	373,358.00	.4
TOTAL CAPITAL OUTLAY	1,642.00	1,642.00	375,000.00	373,358.00	.4
<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	1,642.00	1,642.00	390,000.00	388,358.00	.4
NET REVENUE OVER EXPENDITURES	16,716.10	37,377.79	(317,000.00)	(354,377.79)	11.8

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	39,894.25	120,185.05	223,000.00	102,814.95	53.9
TOTAL UTILITY BILLING	39,894.25	120,185.05	223,000.00	102,814.95	53.9
<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	39,894.25	120,185.05	223,100.00	102,914.95	53.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	77,551.00	161,000.00	83,449.00	48.2
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	17,579.00	30,000.00	12,421.00	58.6
56-49-8514 WW OUTFALL LOAN ADMIN	.00	.00	5,600.00	5,600.00	.0
TOTAL DEBT SERVICE	.00	95,130.00	196,600.00	101,470.00	48.4
TOTAL FUND EXPENDITURES	.00	95,130.00	196,600.00	101,470.00	48.4
NET REVENUE OVER EXPENDITURES	39,894.25	25,055.05	26,500.00	1,444.95	94.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	1,063.29	6,186.95	.00	(6,186.95)	.0
59-36-4125 INTERFUND LOAND PD \$72K 10YRS	3,350.00	6,700.00	13,400.00	6,700.00	50.0
TOTAL OTHER INCOME	4,413.29	12,886.95	13,400.00	513.05	96.2
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	1,478.00	10,346.00	10,000.00	(346.00)	103.5
59-38-4940 IMP FEES - SEWER SDC	2,645.00	18,515.00	21,000.00	2,485.00	88.2
TOTAL FEES	4,123.00	28,861.00	31,000.00	2,139.00	93.1
TOTAL FUND REVENUE	8,536.29	41,747.95	44,400.00	2,652.05	94.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	8,536.29	41,747.95	(455,600.00)	(497,347.95)	9.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

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	1,500.00	1,500.00	.0
80-31-4710 TRT REVENUE 5%	771.64	233,568.69	361,000.00	127,431.31	64.7
80-31-4711 TRT REVENUE 2% - ADV	308.65	93,427.72	144,400.00	50,972.28	64.7
80-31-4712 TRT REVENUE 2% - CTY	308.65	93,427.72	144,400.00	50,972.28	64.7
80-31-4713 TRT REVENUE 1% - CTY	154.33	46,713.88	72,200.00	25,486.12	64.7
80-31-4714 DELINQUENT TRT REV COLLECTIONS	500.00	76,751.95	.00	(76,751.95)	.0
TOTAL ROOM TAX REVENUES	2,043.27	543,889.96	723,500.00	179,610.04	75.2
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	626.31	3,431.00	500.00	(2,931.00)	686.2
80-36-4121 ADVERTISING MERCH SALES - TRT	.00	103.16	500.00	396.84	20.6
TOTAL OTHER INCOME	626.31	3,534.16	1,000.00	(2,534.16)	353.4
TOTAL FUND REVENUE	2,669.58	547,424.12	724,500.00	177,075.88	75.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>MATERIALS & SERVICES</u>						
80-45-6533	ADVERTISING - MEDIA AGT	570.00	1,415.00	80,000.00	78,585.00	1.8
80-45-6534	ADVERTISING - WEBSITE CTY	128.00	1,192.64	15,000.00	13,807.36	8.0
80-45-6535	ADVERTISING/TOURISM AGT	.00	19,621.65	22,000.00	2,378.35	89.2
80-45-6536	ROCKAWAY LIONS EVENTS	.00	1,218.00	1,500.00	282.00	81.2
80-45-6537	FIREWORKS	.00	11,268.68	35,000.00	23,731.32	32.2
80-45-6538	TOURISM PROMO AND FACILITIES	.00	.00	10,000.00	10,000.00	.0
80-45-6634	ADVERTISING - OTHER CTY	.00	11,782.93	22,000.00	10,217.07	53.6
80-45-6998	BAD DEBTS EXP - TRT	.00	.00	20,000.00	20,000.00	.0
	TOTAL MATERIALS & SERVICES	698.00	46,498.90	205,500.00	159,001.10	22.6
<u>TRANSFERS</u>						
80-49-8024	TO - GF POLICE	27,525.00	55,050.00	110,100.00	55,050.00	50.0
80-49-8025	TO - GENERAL FUND	19,200.00	38,400.00	76,800.00	38,400.00	50.0
80-49-8026	TO - FIRE TRK RES	3,750.00	7,500.00	15,000.00	7,500.00	50.0
80-49-8036	TO - P & E RESERVE	78,448.00	156,896.00	313,790.00	156,894.00	50.0
80-49-8037	TO - GF PARK & REC	9,200.00	18,400.00	36,800.00	18,400.00	50.0
80-49-8041	TO - ROADS & STREETS	27,525.00	55,050.00	110,100.00	55,050.00	50.0
80-49-8044	TO - GF CITY BEAUTIF	750.00	1,500.00	3,000.00	1,500.00	50.0
80-49-8046	TO - GF FIRE	27,525.00	55,050.00	110,100.00	55,050.00	50.0
	TOTAL TRANSFERS	193,923.00	387,846.00	775,690.00	387,844.00	50.0
	TOTAL FUND EXPENDITURES	194,621.00	434,344.90	981,190.00	546,845.10	44.3
	NET REVENUE OVER EXPENDITURES	(191,951.42)	113,079.22	(256,690.00)	(369,769.22)	44.1