

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES &amp; RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	459.92	2,145.93	362,000.00	359,854.07	.6
10-31-4020 DELINQUENT PROP TAX REVENUE	578.34	2,434.00	12,500.00	10,066.00	19.5
10-31-4040 LIQUOR TAX - OLCC	2,112.21	3,910.55	23,000.00	19,089.45	17.0
10-31-4050 CIGARETTE TAX	285.76	590.37	1,600.00	1,009.63	36.9
10-31-4060 OTHER TAX REVENUE	.00	11,315.16	36,000.00	24,684.84	31.4
<b>TOTAL REVENUES &amp; RESOURCES</b>	<b>3,436.23</b>	<b>20,396.01</b>	<b>435,100.00</b>	<b>414,703.99</b>	<b>4.7</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	.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	.00	.00	23,000.00	23,000.00	.0
<b>TOTAL GRANTS, LOANS &amp; BONDS</b>	<b>.00</b>	<b>.00</b>	<b>46,800.00</b>	<b>46,800.00</b>	<b>.0</b>
<u>FEES &amp; SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	6,395.71	46,216.71	135,000.00	88,783.29	34.2
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	1,087.50	6,827.50	25,000.00	18,172.50	27.3
10-34-4140 OTHER FACILITY USE	.00	50.00	.00	( 50.00)	.0
10-34-4141 CIVIC/COMM CENTER RENT	150.00	1,885.00	1,000.00	( 885.00)	188.5
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	876.24	3,504.96	10,500.00	6,995.04	33.4
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	585.48	3,300.00	2,714.52	17.7
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	939.34	13,500.00	12,560.66	7.0
10-34-4162 P&R-EQUIP FUND RAISERS	40.00	3,708.00	.00	( 3,708.00)	.0
10-34-4200 EMERGENCY MNG FUNDRAISER	.00	40.00	.00	( 40.00)	.0
<b>TOTAL FEES &amp; SERVICES</b>	<b>8,631.95</b>	<b>64,746.99</b>	<b>188,550.00</b>	<b>123,803.01</b>	<b>34.3</b>
<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	.00	.00	9,000.00	9,000.00	.0
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	95.00	100.00	150.00	50.00	66.7
<b>TOTAL FIRE DEPARTMENT</b>	<b>95.00</b>	<b>380.00</b>	<b>44,450.00</b>	<b>44,070.00</b>	<b>.9</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	4,566.60	16,622.84	16,000.00	( 622.84)	103.9
10-36-4150 MISC RCPTS - GEN FUND	( 4,920.00)	1,748.73	6,000.00	4,251.27	29.2
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>( 353.40)</b>	<b>18,371.57</b>	<b>23,050.00</b>	<b>4,678.43</b>	<b>79.7</b>
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	7,784.98	32,590.17	72,000.00	39,409.83	45.3
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	.00	647.50	7,000.00	6,352.50	9.3
10-37-4183 PD MISC & RENT REVENUES	398.27	1,443.08	6,500.00	5,056.92	22.2
<b>TOTAL POLICE DEPARTMENT</b>	<b>8,183.25</b>	<b>35,287.93</b>	<b>108,000.00</b>	<b>72,712.07</b>	<b>32.7</b>
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	.00	27,525.00	110,100.00	82,575.00	25.0
10-39-4032 TIF -SEWER OP	.00	6,250.00	25,000.00	18,750.00	25.0
10-39-4036 TIF-TRT-P&R	.00	9,200.00	36,800.00	27,600.00	25.0
10-39-4037 TIF - CC OP	.00	6,250.00	25,000.00	18,750.00	25.0
10-39-4038 TIF- TRT-GEN FND	.00	4,200.00	16,800.00	12,600.00	25.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	750.00	3,000.00	2,250.00	25.0
10-39-4053 TIF - TRT FIRE DEPT	.00	27,525.00	110,100.00	82,575.00	25.0
10-39-4055 TIF - TRT USDA LOAN	.00	15,000.00	60,000.00	45,000.00	25.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>96,700.00</b>	<b>386,800.00</b>	<b>290,100.00</b>	<b>25.0</b>
<b>TOTAL FUND REVENUE</b>	<b>19,993.03</b>	<b>235,882.50</b>	<b>1,232,750.00</b>	<b>996,867.50</b>	<b>19.1</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052 POLICE CHIEF WAGES	7,435.86	29,743.44	89,237.00	59,493.56	33.3
10-45-5053 POLICE OFFICER WAGES	4,533.83	18,135.31	56,879.00	38,743.69	31.9
10-45-5060 POLICE SERGEANT WAGES	5,210.98	20,843.92	63,035.00	42,191.08	33.1
10-45-5065 PD OVERTIME	1,557.20	12,435.91	20,000.00	7,564.09	62.2
10-45-5068 STANDBY - POLICE	1,260.00	4,662.00	15,000.00	10,338.00	31.1
10-45-5069 PD - ODOT OVERTIME	.00	2,241.40	7,000.00	4,758.60	32.0
10-45-5075 PD ACCRUED VACATION	.00	5,437.58	13,000.00	7,562.42	41.8
10-45-5152 PAYROLL EXP - POLICE	11,593.45	57,678.26	169,900.00	112,221.74	34.0
10-45-6110 ELECTRICITY	234.76	451.39	2,400.00	1,948.61	18.8
10-45-6520 BUILDING MAINT & RENT - PD	.00	1,990.15	8,500.00	6,509.85	23.4
10-45-6530 TELEPHONE	458.98	1,422.23	9,300.00	7,877.77	15.3
10-45-6535 MEDICAL	.00	.00	1,000.00	1,000.00	.0
10-45-6540 ATTORNEY - PD	220.00	880.00	6,800.00	5,920.00	12.9
10-45-6550 MATERIALS SUPPLIES	99.56	1,449.42	10,000.00	8,550.58	14.5
10-45-6551 UNIFORMS	.00	538.00	3,100.00	2,562.00	17.4
10-45-6552 UNIFORM CLEANING	60.00	240.00	1,200.00	960.00	20.0
10-45-6563 MAJOR INVESTIGATION	126.44	180.56	1,500.00	1,319.44	12.0
10-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	7,112.00	7,000.00	( 112.00)	101.6
10-45-6580 FUEL & OIL	79.43	992.35	7,000.00	6,007.65	14.2
10-45-6581 VEHICLE MAINT & REPAIR	.00	575.40	5,500.00	4,924.60	10.5
10-45-6582 ELECTRONICS MAINT & REPAIR	.00	3,258.00	15,000.00	11,742.00	21.7
10-45-6915 TRAVEL & TRAINING OF STAFF	( 200.00)	300.00	5,000.00	4,700.00	6.0
10-45-7525 CAP-OUT -POLICE CAPITAL PURCH	.00	1,116.95	5,000.00	3,883.05	22.3
10-45-7526 CAP-OUT - PD GRANT FUNDED PROJ	1,228.73	1,348.69	22,000.00	20,651.31	6.1
10-45-7527 DEBT SERVICE- PD LEASES	.00	8,081.53	17,300.00	9,218.47	46.7
10-45-8515 TLC MORTGAGE PMT - PD BLDG	.00	5,890.80	11,900.00	6,009.20	49.5
10-45-8516 INTERFUND LOAN SWR SDC PAYMENT	.00	3,350.00	13,400.00	10,050.00	25.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>33,899.22</b>	<b>190,355.29</b>	<b>586,951.00</b>	<b>396,595.71</b>	<b>32.4</b>

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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	.00	17,000.00	17,000.00	.0
10-46-5062 RECORD KEEPING & TRAINING	425.00	1,700.00	5,200.00	3,500.00	32.7
10-46-5076 CONFLAGRATION PAY	.00	.00	10,000.00	10,000.00	.0
10-46-5152 PAYROLL EXPENSES - FIRE	47.21	5,734.62	9,600.00	3,865.38	59.7
10-46-6110 ELECTRICITY	190.00	190.00	3,370.00	3,180.00	5.6
10-46-6530 TELEPHONE	62.03	266.39	1,840.00	1,573.61	14.5
10-46-6535 MEDICAL	.00	351.93	840.00	488.07	41.9
10-46-6555 SUPPLIES, GEAR & SERVICES	679.47	2,414.00	10,200.00	7,786.00	23.7
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	12,000.00	12,000.00	.00	100.0
10-46-6580 FUEL & OIL	557.17	1,301.50	4,100.00	2,798.50	31.7
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,050.00	1,050.00	.0
10-46-6630 FIRE BLDG MAINT	5,337.33	6,886.09	6,850.00	( 36.09)	100.5
10-46-6660 SAFETY TRAINING & FIRST AID	57.44	80.26	6,300.00	6,219.74	1.3
10-46-6670 REQUIRED EQUIP TESTING	.00	1,902.46	5,100.00	3,197.54	37.3
10-46-6690 VEHICLE MAINT, SUP & REP	418.50	418.50	10,200.00	9,781.50	4.1
10-46-7621 FIRE DEPT EQUIP- CAP OUTLAY	.00	.00	40,000.00	40,000.00	.0
 TOTAL FIRE DEPARTMENT	 7,774.15	 33,245.75	 143,650.00	 110,404.25	 23.1

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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	1,200.00	7,000.00	5,800.00	17.1
10-48-5057 OFFICE ASSISTANT	2,390.34	10,070.22	49,552.00	39,481.78	20.3
10-48-5065 OVERTIME - CITY HALL	103.86	203.99	4,000.00	3,796.01	5.1
10-48-5075 ACCRUED VACATION - ADMIN	.00	566.68	10,000.00	9,433.32	5.7
10-48-5082 CITY MANAGER	5,912.51	23,650.01	72,000.00	48,349.99	32.9
10-48-5085 MAYOR & COUNCIL STIPEND	90.00	360.00	1,400.00	1,040.00	25.7
10-48-5152 PAYROLL EXP - ADMIN	5,614.08	23,198.41	67,042.00	43,843.59	34.6
10-48-6410 PLANNING & ZONING	.00	9,890.20	45,000.00	35,109.80	22.0
10-48-6411 LAND USE ADMIN EXP	.00	1,914.00	5,500.00	3,586.00	34.8
10-48-6420 COMMUNITY CENTER EXP	.00	(.01)	.00	.01	.0
10-48-6440 REFUNDABLE DEPOSITS	.00	40.00	250.00	210.00	16.0
10-48-6530 TELEPHONE	488.66	874.37	1,700.00	825.63	51.4
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	3,000.00	3,000.00	.00	100.0
10-48-6571 TECHNOLOGY & DATA PROCESSING	2,380.00	9,905.00	38,000.00	28,095.00	26.1
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	.00	3,000.00	3,000.00	.0
10-48-6667 STORM DAMAGE REPAIR	.00	.00	100.00	100.00	.0
10-48-6725 TILL CO - FINES	528.00	1,712.00	1,750.00	38.00	97.8
10-48-6726 OR DEPT REV- FINES	1,650.00	5,375.00	20,000.00	14,625.00	26.9
10-48-6830 CITY HALL OPERATIONS	4,325.47	15,652.45	52,000.00	36,347.55	30.1
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	2,181.19	4,000.00	1,818.81	54.5
10-48-6835 BANK FEES	332.98	1,051.70	3,800.00	2,748.30	27.7
10-48-6840 COURT COSTS	.00	310.00	1,200.00	890.00	25.8
10-48-6850 ATTORNEY	1,169.00	12,212.00	38,000.00	25,788.00	32.1
10-48-6870 AUDIT & BOND	.00	323.25	7,000.00	6,676.75	4.6
10-48-6880 ADVERTISING	128.60	309.05	1,850.00	1,540.95	16.7
10-48-6890 STATIONERY & SUPPLIES	89.08	1,239.82	6,600.00	5,360.18	18.8
10-48-6915 TRAVEL & TRAIN-STAFF	112.50	1,098.74	6,330.00	5,231.26	17.4
10-48-6920 BLDG MAINT-CTY HALL	36.60	1,667.10	8,000.00	6,332.90	20.8
10-48-6931 COUNCIL EXPENSE	91.32	273.96	3,700.00	3,426.04	7.4
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	.00	9,000.00	36,000.00	27,000.00	25.0
10-48-8045 TO - DEBT SERVICE RESERVE FUND	.00	2,450.00	9,800.00	7,350.00	25.0
10-48-8518 DEBT SVC - USDA LOAN	.00	.00	64,300.00	64,300.00	.0
TOTAL ADMINISTRATION	25,843.00	150,112.13	655,648.00	505,535.87	22.9

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; REC</u>					
10-49-5056	.00	12,183.60	14,000.00	1,816.40	87.0
10-49-5063	386.32	3,731.50	10,200.00	6,468.50	36.6
10-49-5152	34.11	4,020.68	4,900.00	879.32	82.1
10-49-6100	15.97	495.18	1,550.00	1,054.82	32.0
10-49-6102	410.00	3,222.00	3,500.00	278.00	92.1
10-49-6103	635.52	236.37	3,000.00	2,763.63	7.9
10-49-6113	78.83	1,344.84	3,500.00	2,155.16	38.4
10-49-6831	6.49	12.98	50.00	37.02	26.0
10-49-6915	.00	.00	100.00	100.00	.0
TOTAL PARKS & REC	1,567.24	25,247.15	40,800.00	15,552.85	61.9
<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	69,083.61	398,960.32	1,429,049.00	1,030,088.68	27.9
NET REVENUE OVER EXPENDITURES	( 49,090.58)	( 163,077.82)	( 196,299.00)	( 33,221.18)	( 83.1)

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	94.62	346.37	350.00	3.63	99.0
TOTAL OTHER INCOME	94.62	346.37	350.00	3.63	99.0
<u>TRANSFERS</u>					
14-39-4030 TIF - TRT	.00	3,750.00	15,000.00	11,250.00	25.0
TOTAL TRANSFERS	.00	3,750.00	15,000.00	11,250.00	25.0
TOTAL FUND REVENUE	94.62	4,096.37	15,350.00	11,253.63	26.7

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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
<b>TOTAL FIRE DEPARTMENT</b>	<b>.00</b>	<b>.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>94.62</b>	<b>4,096.37</b>	<b>( 59,650.00)</b>	<b>( 63,746.37)</b>	<b>6.9</b>



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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	125.00	4,955.00	5,000.00	45.00	99.1
<b>TOTAL CASH ON HAND</b>	<b>125.00</b>	<b>4,955.00</b>	<b>6,000.00</b>	<b>1,045.00</b>	<b>82.6</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>125.00</b>	<b>4,955.00</b>	<b>6,025.00</b>	<b>1,070.00</b>	<b>82.2</b>

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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>125.00</u>	<u>4,955.00</u>	<u>25.00</u>	<u>( 4,930.00)</u>	<u>19820.</u>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

LOAN PAYMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
16-36-4120 INTEREST INCOME	.00	.00	10.00	10.00	.0
TOTAL OTHER INCOME	.00	.00	10.00	10.00	.0
<u>TRANSFERS</u>					
16-39-4030 TIF - GEN FND	.00	2,450.00	9,800.00	7,350.00	25.0
TOTAL TRANSFERS	.00	2,450.00	9,800.00	7,350.00	25.0
TOTAL FUND REVENUE	.00	2,450.00	9,810.00	7,360.00	25.0
NET REVENUE OVER EXPENDITURES	.00	2,450.00	9,810.00	7,360.00	25.0

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

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	176,796.00	50,000.00	( 126,796.00)	353.6
TOTAL SOURCE 33	.00	176,796.00	50,000.00	( 126,796.00)	353.6
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	112.23	310.42	500.00	189.58	62.1
TOTAL OTHER INCOME	112.23	310.42	500.00	189.58	62.1
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	.00	78,448.00	313,790.00	235,342.00	25.0
TOTAL TRANSFERS IN	.00	78,448.00	313,790.00	235,342.00	25.0
TOTAL FUND REVENUE	112.23	255,554.42	364,290.00	108,735.58	70.2

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7567	5,611.80	7,763.30	25,000.00	17,236.70	31.1
21-47-7577	4,050.19	286,280.21	845,000.00	558,719.79	33.9
21-47-7578	.00	.00	50,000.00	50,000.00	.0
	<u>9,661.99</u>	<u>294,043.51</u>	<u>920,000.00</u>	<u>625,956.49</u>	<u>32.0</u>
<u>TRANSFERS OUT</u>					
21-49-8031	.00	5,625.00	22,500.00	16,875.00	25.0
21-49-8034	.00	5,625.00	22,500.00	16,875.00	25.0
	<u>.00</u>	<u>11,250.00</u>	<u>45,000.00</u>	<u>33,750.00</u>	<u>25.0</u>
	<u>9,661.99</u>	<u>305,293.51</u>	<u>965,000.00</u>	<u>659,706.49</u>	<u>31.6</u>
	<u>( 9,549.76)</u>	<u>( 49,739.09)</u>	<u>( 600,710.00)</u>	<u>( 550,970.91)</u>	<u>( 8.3)</u>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-2985	.00	.00	1,000.00	1,000.00	.0
30-31-4340	9,043.96	33,285.75	96,700.00	63,414.25	34.4
	<u>9,043.96</u>	<u>33,285.75</u>	<u>97,700.00</u>	<u>64,414.25</u>	<u>34.1</u>
<u>GRANTS</u>					
30-33-4182	226.80	9,696.48	.00	( 9,696.48)	.0
30-33-4183	.00	.00	50,000.00	50,000.00	.0
	<u>226.80</u>	<u>9,696.48</u>	<u>50,000.00</u>	<u>40,303.52</u>	<u>19.4</u>
<u>OTHER REVENUE</u>					
30-36-4120	623.42	2,183.24	1,500.00	( 683.24)	145.6
30-36-4185	.00	( 62.00)	500.00	562.00	( 12.4)
	<u>623.42</u>	<u>2,121.24</u>	<u>2,000.00</u>	<u>( 121.24)</u>	<u>106.1</u>
<u>TRANSFERS</u>					
30-39-4030	.00	27,525.00	110,100.00	82,575.00	25.0
30-39-4038	.00	9,000.00	36,000.00	27,000.00	25.0
	<u>.00</u>	<u>36,525.00</u>	<u>146,100.00</u>	<u>109,575.00</u>	<u>25.0</u>
	<u>9,894.18</u>	<u>81,628.47</u>	<u>295,800.00</u>	<u>214,171.53</u>	<u>27.6</u>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	2,129.99	8,772.72	52,500.00	43,727.28	16.7
30-41-5056 EXTRA LABOR	.00	.00	5,000.00	5,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	743.98	2,975.91	9,600.00	6,624.09	31.0
30-41-5065 OVERTIME	.00	78.35	2,000.00	1,921.65	3.9
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	788.33	3,153.35	11,200.00	8,046.65	28.2
30-41-5085 MAYOR & COUNCIL STIPEND	30.00	120.00	500.00	380.00	24.0
30-41-5152 PAYROLL EXP - RDS & STS	2,052.77	17,244.18	48,500.00	31,255.82	35.6
<b>TOTAL PERSONNEL SERVICES</b>	<b>5,745.07</b>	<b>32,540.89</b>	<b>131,300.00</b>	<b>98,759.11</b>	<b>24.8</b>
<u>MATERIALS &amp; SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	246.49	625.10	3,000.00	2,374.90	20.8
30-45-6130 WAYSIDE & PARKS	862.08	3,598.34	17,000.00	13,401.66	21.2
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	2,825.07	4,281.21	23,000.00	18,718.79	18.6
30-45-6580 FUEL & OIL	424.52	1,155.21	5,500.00	4,344.79	21.0
30-45-6592 PARKING LEASE	.00	1,354.88	1,500.00	145.12	90.3
30-45-6600 DRAINAGE & FLOOD CONTROL	.00	2,750.00	10,000.00	7,250.00	27.5
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	.00	.00	3,084.00	3,084.00	.0
30-45-6620 STREET SIGNS	.00	.00	4,600.00	4,600.00	.0
30-45-6667 STORM DAMAGE REPAIR	.00	.00	500.00	500.00	.0
30-45-6690 VEHICLE MAINT, SUPP & REP	231.42	384.33	7,500.00	7,115.67	5.1
30-45-6800 ROADS, MATERIALS & SUPPLIES	2,085.42	4,308.95	19,000.00	14,691.05	22.7
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>6,675.00</b>	<b>20,958.02</b>	<b>97,684.00</b>	<b>76,725.98</b>	<b>21.5</b>
<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	150,861.36	154,899.56	350,000.00	195,100.44	44.3
<b>TOTAL CAPITAL OUTLAY</b>	<b>150,861.36</b>	<b>155,598.56</b>	<b>400,000.00</b>	<b>244,401.44</b>	<b>38.9</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>163,281.43</b>	<b>209,097.47</b>	<b>678,984.00</b>	<b>469,886.53</b>	<b>30.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 153,387.25)</b>	<b>( 127,469.00)</b>	<b>( 383,184.00)</b>	<b>( 255,715.00)</b>	<b>( 33.3)</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	79.90	292.48	350.00	57.52	83.6
TOTAL OTHER INCOME	79.90	292.48	350.00	57.52	83.6
<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	79.90	292.48	4,350.00	4,057.52	6.7
NET REVENUE OVER EXPENDITURES	79.90	292.48	4,350.00	4,057.52	6.7



CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540	176,765.33	364,341.26	878,000.00	513,658.74	41.5
40-34-4550	.00	10,095.00	7,000.00	( 3,095.00)	144.2
40-34-4560	12,153.38	24,375.12	69,000.00	44,624.88	35.3
<b>TOTAL REVENUE</b>	<b>188,918.71</b>	<b>398,811.38</b>	<b>954,000.00</b>	<b>555,188.62</b>	<b>41.8</b>
<u>INTEREST &amp; MISC</u>					
40-36-4120	736.98	2,697.86	3,000.00	302.14	89.9
40-36-4150	5,272.42	8,011.81	15,000.00	6,988.19	53.4
<b>TOTAL INTEREST &amp; MISC</b>	<b>6,009.40</b>	<b>10,709.67</b>	<b>18,000.00</b>	<b>7,290.33</b>	<b>59.5</b>
<u>SOURCE 39</u>					
40-39-4032	.00	5,625.00	22,500.00	16,875.00	25.0
<b>TOTAL SOURCE 39</b>	<b>.00</b>	<b>5,625.00</b>	<b>22,500.00</b>	<b>16,875.00</b>	<b>25.0</b>
<b>TOTAL FUND REVENUE</b>	<b>194,928.11</b>	<b>415,146.05</b>	<b>994,500.00</b>	<b>579,353.95</b>	<b>41.7</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 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	7,523.09	30,327.81	92,300.00	61,972.19	32.9
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	5,333.41	23,712.97	94,600.00	70,887.03	25.1
40-41-5058	3,719.89	14,879.54	48,800.00	33,920.46	30.5
40-41-5059	5,158.83	21,179.90	71,500.00	50,320.10	29.6
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	207.72	1,230.66	14,000.00	12,769.34	8.8
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	.00	2,098.41	22,000.00	19,901.59	9.5
40-41-5082	788.33	3,153.35	12,000.00	8,846.65	26.3
40-41-5085	90.00	360.00	1,400.00	1,040.00	25.7
40-41-5152	12,506.34	57,202.09	204,000.00	146,797.91	28.0
<b>TOTAL PERSONNEL SERVICES</b>	<b>35,327.61</b>	<b>154,144.73</b>	<b>569,900.00</b>	<b>415,755.27</b>	<b>27.1</b>
<u>MATERIALS &amp; SERVICES</u>					
40-45-6110	2,363.91	7,067.33	33,500.00	26,432.67	21.1
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	705.31	1,876.32	9,000.00	7,123.68	20.9
40-45-6534	3,142.95	3,808.05	28,000.00	24,191.95	13.6
40-45-6551	529.56	3,446.24	16,000.00	12,553.76	21.5
40-45-6570	.00	24,000.00	24,000.00	.00	100.0
40-45-6574	10,000.00	10,000.00	10,000.00	.00	100.0
40-45-6580	822.48	2,210.69	7,000.00	4,789.31	31.6
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	483.03	1,549.94	12,000.00	10,450.06	12.9
40-45-6745	3,559.69	4,596.69	9,000.00	4,403.31	51.1
40-45-6750	5,266.89	10,999.14	55,000.00	44,000.86	20.0
40-45-6831	.00	441.00	2,000.00	1,559.00	22.1
40-45-6850	660.00	4,095.50	12,000.00	7,904.50	34.1
40-45-6851	.00	3,288.79	12,000.00	8,711.21	27.4
40-45-6915	112.50	229.67	4,300.00	4,070.33	5.3
40-45-6945	.00	1,221.64	7,500.00	6,278.36	16.3
40-45-6951	.00	.00	500.00	500.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>27,646.32</b>	<b>78,831.00</b>	<b>245,300.00</b>	<b>166,469.00</b>	<b>32.1</b>
<u>CAPITAL OUTLAY</u>					
40-47-7601	83,611.84	84,759.97	122,500.00	37,740.03	69.2
<b>TOTAL CAPITAL OUTLAY</b>	<b>83,611.84</b>	<b>84,759.97</b>	<b>122,500.00</b>	<b>37,740.03</b>	<b>69.2</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 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	.00	3,113.00	12,450.00	9,337.00	25.0
40-49-8027 TO - CC - CH OPERATING	.00	6,250.00	25,000.00	18,750.00	25.0
40-49-8045 TO -WMP FUND	.00	16,250.00	65,000.00	48,750.00	25.0
TOTAL TRANSFERS	.00	25,613.00	102,450.00	76,837.00	25.0
TOTAL FUND EXPENDITURES	146,585.77	343,348.70	1,070,150.00	726,801.30	32.1
NET REVENUE OVER EXPENDITURES	48,342.34	71,797.35	( 75,650.00)	( 147,447.35)	94.9

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER MASTER PLAN</u>					
42-33-4101 GRANT-WATER IMPOUND	584.37	6,970.89	.00	( 6,970.89)	.0
TOTAL WATER MASTER PLAN	584.37	6,970.89	.00	( 6,970.89)	.0
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	1,387.97	5,080.92	6,000.00	919.08	84.7
TOTAL OTHER INCOME	1,387.97	5,080.92	6,000.00	919.08	84.7
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	.00	16,250.00	65,000.00	48,750.00	25.0
TOTAL TRANSFERS	.00	16,250.00	65,000.00	48,750.00	25.0
TOTAL FUND REVENUE	1,972.34	28,301.81	71,000.00	42,698.19	39.9

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

		WATER MASTER PLAN				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>CAPITAL OUTLAY</u>						
42-47-7555	WMP - IMPLIMENTATION PROJECTS	91,979.54	204,061.46	220,000.00	15,938.54	92.8
	TOTAL CAPITAL OUTLAY	<u>91,979.54</u>	<u>204,061.46</u>	<u>220,000.00</u>	<u>15,938.54</u>	<u>92.8</u>
 <u>CONTINGENCY</u>						
42-48-7999	WATER MASTER PLAN CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
	TOTAL CONTINGENCY	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>.0</u>
	 TOTAL FUND EXPENDITURES	 <u>91,979.54</u>	 <u>204,061.46</u>	 <u>230,000.00</u>	 <u>25,938.54</u>	 <u>88.7</u>
	 NET REVENUE OVER EXPENDITURES	 <u>( 90,007.20)</u>	 <u>( 175,759.65)</u>	 <u>( 159,000.00)</u>	 <u>16,759.65</u>	 <u>(110.5)</u>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 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	34.56	127.15	.00	( 127.15)	.0
TOTAL OTHER INCOME	34.56	127.15	.00	( 127.15)	.0
<u>TRANSFERS</u>					
43-39-4030 TIF - WTR OP	.00	3,113.00	12,450.00	9,337.00	25.0
TOTAL TRANSFERS	.00	3,113.00	12,450.00	9,337.00	25.0
TOTAL FUND REVENUE	34.56	3,240.15	12,450.00	9,209.85	26.0

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 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
<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>34.56</b>	<b>( 22,397.35)</b>	<b>( 13,690.00)</b>	<b>8,707.35</b>	<b>(163.6)</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	24,296.87	48,729.98	136,100.00	87,370.02	35.8
TOTAL UTILITY BILLING	24,296.87	48,729.98	136,100.00	87,370.02	35.8
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	218.58	800.15	1,000.00	199.85	80.0
TOTAL OTHER INCOME	218.58	800.15	1,000.00	199.85	80.0
TOTAL FUND REVENUE	24,515.45	49,530.13	137,100.00	87,569.87	36.1



CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>DEBT SERVICE</u>						
47-49-8510	WATER RESERVOIR DS - PRINC	30,000.00	30,000.00	60,000.00	30,000.00	50.0
47-49-8511	WATER RESERVOIR DS - INT	7,192.00	7,192.00	20,000.00	12,808.00	36.0
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	37,192.00	37,192.00	121,340.00	84,148.00	30.7
	TOTAL FUND EXPENDITURES	37,192.00	37,192.00	121,340.00	84,148.00	30.7
	NET REVENUE OVER EXPENDITURES	( 12,676.55)	12,338.13	15,760.00	3,421.87	78.3

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	146.62	536.72	750.00	213.28	71.6
TOTAL OTHER INCOME	146.62	536.72	750.00	213.28	71.6
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	.00	2,208.00	6,600.00	4,392.00	33.5
49-38-4940 IMP FEES - WTR SDC FND	.00	23,700.00	71,000.00	47,300.00	33.4
TOTAL WATER SDC FEES	.00	25,908.00	77,600.00	51,692.00	33.4
TOTAL FUND REVENUE	146.62	26,444.72	78,350.00	51,905.28	33.8

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 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	25,000.00	50,000.00	50,000.00	.00	100.0
TOTAL CAPITAL OUTLAY	25,000.00	75,000.00	300,000.00	225,000.00	25.0
TOTAL FUND EXPENDITURES	25,000.00	75,000.00	300,000.00	225,000.00	25.0
NET REVENUE OVER EXPENDITURES	( 24,853.38)	( 48,555.28)	( 221,650.00)	( 173,094.72)	( 21.9)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	124,548.08	255,331.36	728,000.00	472,668.64	35.1
50-34-4650 NEW SEWER CONNECTIONS	.00	9,260.00	13,000.00	3,740.00	71.2
50-34-4660 SEWER MASTER PLAN	12,838.94	25,822.47	74,000.00	48,177.53	34.9
<b>TOTAL UTILITY BILLING</b>	<b>137,387.02</b>	<b>290,413.83</b>	<b>815,000.00</b>	<b>524,586.17</b>	<b>35.6</b>
<u>OTHER INCOME</u>					
50-36-4032 TRANSFERS IN	.00	.00	22,500.00	22,500.00	.0
50-36-4120 INTEREST INCOME	1,519.41	5,562.09	7,000.00	1,437.91	79.5
50-36-4150 MISC RECEIPTS - SEWER	227.41	337.86	1,000.00	662.14	33.8
<b>TOTAL OTHER INCOME</b>	<b>1,746.82</b>	<b>5,899.95</b>	<b>30,500.00</b>	<b>24,600.05</b>	<b>19.3</b>
<u>SOURCE 39</u>					
50-39-4032 TRNSFR IN - FROM P&E RESERVE	.00	5,625.00	.00	( 5,625.00)	.0
<b>TOTAL SOURCE 39</b>	<b>.00</b>	<b>5,625.00</b>	<b>.00</b>	<b>( 5,625.00)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>139,133.84</b>	<b>301,938.78</b>	<b>845,500.00</b>	<b>543,561.22</b>	<b>35.7</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 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	7,523.08	30,327.75	89,000.00	58,672.25	34.1
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	5,333.41	23,713.01	91,000.00	67,286.99	26.1
50-41-5058	2,975.90	11,903.63	39,000.00	27,096.37	30.5
50-41-5059	5,158.80	21,179.75	72,000.00	50,820.25	29.4
50-41-5064	.00	.00	2,000.00	2,000.00	.0
50-41-5065	207.71	1,230.61	7,000.00	5,769.39	17.6
50-41-5075	.00	2,098.41	15,000.00	12,901.59	14.0
50-41-5082	394.17	1,576.65	5,300.00	3,723.35	29.8
50-41-5085	90.00	360.00	1,500.00	1,140.00	24.0
50-41-5152	11,827.73	50,504.28	182,600.00	132,095.72	27.7
<b>TOTAL PERSONNEL SERVICES</b>	<b>33,510.80</b>	<b>142,894.09</b>	<b>510,400.00</b>	<b>367,505.91</b>	<b>28.0</b>
<u>MATERIALS &amp; SERVICES</u>					
50-45-6110	2,495.68	7,467.60	37,000.00	29,532.40	20.2
50-45-6455	.00	.00	1,000.00	1,000.00	.0
50-45-6520	.00	.00	4,500.00	4,500.00	.0
50-45-6530	227.77	438.45	5,000.00	4,561.55	8.8
50-45-6534	1,958.30	9,713.36	34,000.00	24,286.64	28.6
50-45-6551	529.56	3,391.42	16,000.00	12,608.58	21.2
50-45-6570	.00	24,365.08	25,000.00	634.92	97.5
50-45-6574	.00	.00	10,000.00	10,000.00	.0
50-45-6580	822.48	2,210.69	12,000.00	9,789.31	18.4
50-45-6690	456.70	491.93	13,000.00	12,508.07	3.8
50-45-6740	1,230.00	1,230.00	27,000.00	25,770.00	4.6
50-45-6745	352.29	4,267.31	4,000.00	( 267.31)	106.7
50-45-6750	922.07	3,546.29	60,000.00	56,453.71	5.9
50-45-6831	.00	441.00	700.00	259.00	63.0
50-45-6850	660.00	2,640.00	10,000.00	7,360.00	26.4
50-45-6851	2,691.00	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	814.42	5,500.00	4,685.58	14.8
50-45-6951	.00	.00	1,400.00	1,400.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>12,345.85</b>	<b>66,488.65</b>	<b>273,700.00</b>	<b>207,211.35</b>	<b>24.3</b>
<u>CAPITAL OUTLAY</u>					
50-47-7601	.00	1,461.00	30,000.00	28,539.00	4.9
50-47-7661	2,314.74	2,314.74	10,000.00	7,685.26	23.2
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,314.74</b>	<b>3,775.74</b>	<b>40,000.00</b>	<b>36,224.26</b>	<b>9.4</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

SEWER OPERATING FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	6,250.00	25,000.00	18,750.00	25.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	.00	17,500.00	70,000.00	52,500.00	25.0
TOTAL TRANSFERS	.00	23,750.00	95,000.00	71,250.00	25.0
TOTAL FUND EXPENDITURES	48,171.39	236,908.48	949,100.00	712,191.52	25.0
NET REVENUE OVER EXPENDITURES	90,962.45	65,030.30	( 103,600.00)	( 168,630.30)	62.8

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	836.25	3,161.69	3,000.00	( 161.69)	105.4
TOTAL OTHER INCOME	836.25	3,161.69	3,000.00	( 161.69)	105.4
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	.00	17,500.00	70,000.00	52,500.00	25.0
TOTAL TRANSFERS	.00	17,500.00	70,000.00	52,500.00	25.0
TOTAL FUND REVENUE	836.25	20,661.69	73,000.00	52,338.31	28.3

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-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>					
52-48-7999 CONTINGENCY - SWR	.00	.00	15,000.00	15,000.00	.0
TOTAL CONTINGENCY	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	390,000.00	390,000.00	.0
NET REVENUE OVER EXPENDITURES	836.25	20,661.69	( 317,000.00)	( 337,661.69)	6.5



CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	40,017.60	80,316.40	223,000.00	142,683.60	36.0
TOTAL UTILITY BILLING	40,017.60	80,316.40	223,000.00	142,683.60	36.0
<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	40,017.60	80,316.40	223,100.00	142,783.60	36.0

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 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
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>95,130.00</b>	<b>196,600.00</b>	<b>101,470.00</b>	<b>48.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>95,130.00</b>	<b>196,600.00</b>	<b>101,470.00</b>	<b>48.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>40,017.60</b>	<b>( 14,813.60)</b>	<b>26,500.00</b>	<b>41,313.60</b>	<b>( 55.9)</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	1,034.15	4,147.84	.00	( 4,147.84)	.0
59-36-4125 INTERFUND LOAND PD \$72K 10YRS	.00	3,350.00	13,400.00	10,050.00	25.0
<b>TOTAL OTHER INCOME</b>	<b>1,034.15</b>	<b>7,497.84</b>	<b>13,400.00</b>	<b>5,902.16</b>	<b>56.0</b>
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	.00	5,912.00	10,000.00	4,088.00	59.1
59-38-4940 IMP FEES - SEWER SDC	.00	10,580.00	21,000.00	10,420.00	50.4
<b>TOTAL FEES</b>	<b>.00</b>	<b>16,492.00</b>	<b>31,000.00</b>	<b>14,508.00</b>	<b>53.2</b>
<b>TOTAL FUND REVENUE</b>	<b>1,034.15</b>	<b>23,989.84</b>	<b>44,400.00</b>	<b>20,410.16</b>	<b>54.0</b>

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 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	1,034.15	23,989.84	( 455,600.00)	( 479,589.84)	5.3

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 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	5,000.00	5,000.00	1,500.00	( 3,500.00)	333.3
80-31-4710 TRT REVENUE 5%	238,866.17	252,790.69	361,000.00	108,209.31	70.0
80-31-4711 TRT REVENUE 2% - ADV	95,546.73	101,116.54	144,400.00	43,283.46	70.0
80-31-4712 TRT REVENUE 2% - CTY	95,546.73	101,116.54	144,400.00	43,283.46	70.0
80-31-4713 TRT REVENUE 1% - CTY	47,773.34	50,558.25	72,200.00	21,641.75	70.0
<b>TOTAL ROOM TAX REVENUES</b>	<b>482,732.97</b>	<b>510,582.02</b>	<b>723,500.00</b>	<b>212,917.98</b>	<b>70.6</b>
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	609.15	2,229.90	500.00	( 1,729.90)	446.0
80-36-4121 ADVERTISING MERCH SALES - TRT	.00	93.16	500.00	406.84	18.6
<b>TOTAL OTHER INCOME</b>	<b>609.15</b>	<b>2,323.06</b>	<b>1,000.00</b>	<b>( 1,323.06)</b>	<b>232.3</b>
<b>TOTAL FUND REVENUE</b>	<b>483,342.12</b>	<b>512,905.08</b>	<b>724,500.00</b>	<b>211,594.92</b>	<b>70.8</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>MATERIALS &amp; SERVICES</u>						
80-45-6533	ADVERTISING - MEDIA AGT	570.00	845.00	80,000.00	79,155.00	1.1
80-45-6534	ADVERTISING - WEBSITE CTY	242.88	1,064.64	15,000.00	13,935.36	7.1
80-45-6535	ADVERTISING/TOURISM AGT	2,991.78	16,395.65	22,000.00	5,604.35	74.5
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	62.85	11,660.93	22,000.00	10,339.07	53.0
80-45-6998	BAD DEBTS EXP - TRT	.00	.00	20,000.00	20,000.00	.0
	TOTAL MATERIALS & SERVICES	3,867.51	42,452.90	205,500.00	163,047.10	20.7
<u>TRANSFERS</u>						
80-49-8024	TO - GF POLICE	.00	27,525.00	110,100.00	82,575.00	25.0
80-49-8025	TO - GENERAL FUND	.00	19,200.00	76,800.00	57,600.00	25.0
80-49-8026	TO - FIRE TRK RES	.00	3,750.00	15,000.00	11,250.00	25.0
80-49-8036	TO - P & E RESERVE	.00	78,448.00	313,790.00	235,342.00	25.0
80-49-8037	TO - GF PARK & REC	.00	9,200.00	36,800.00	27,600.00	25.0
80-49-8041	TO - ROADS & STREETS	.00	27,525.00	110,100.00	82,575.00	25.0
80-49-8044	TO - GF CITY BEAUTIF	.00	750.00	3,000.00	2,250.00	25.0
80-49-8046	TO - GF FIRE	.00	27,525.00	110,100.00	82,575.00	25.0
	TOTAL TRANSFERS	.00	193,923.00	775,690.00	581,767.00	25.0
	TOTAL FUND EXPENDITURES	3,867.51	236,375.90	981,190.00	744,814.10	24.1
	NET REVENUE OVER EXPENDITURES	479,474.61	276,529.18	( 256,690.00)	( 533,219.18)	107.7