

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	824.57	1,686.01	362,000.00	360,313.99	.5
10-31-4020 DELINQUENT PROP TAX REVENUE	1,003.61	1,855.66	12,500.00	10,644.34	14.9
10-31-4040 LIQUOR TAX - OLCC	1,798.34	1,798.34	23,000.00	21,201.66	7.8
10-31-4050 CIGARETTE TAX	166.45	304.61	1,600.00	1,295.39	19.0
10-31-4060 OTHER TAX REVENUE	11,315.16	11,315.16	36,000.00	24,684.84	31.4
TOTAL REVENUES & RESOURCES	15,108.13	16,959.78	435,100.00	418,140.22	3.9
<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	.00	.00	23,000.00	23,000.00	.0
TOTAL GRANTS, LOANS & BONDS	.00	.00	46,800.00	46,800.00	.0
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	6,075.65	39,821.00	135,000.00	95,179.00	29.5
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	920.00	5,740.00	25,000.00	19,260.00	23.0
10-34-4140 OTHER FACILITY USE	50.00	50.00	.00	(50.00)	.0
10-34-4141 CIVIC/COMM CENTER RENT	.00	1,735.00	1,000.00	(735.00)	173.5
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	876.24	2,628.72	10,500.00	7,871.28	25.0
10-34-4143 CIVIC CTR RENT	300.00	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	502.98	3,300.00	2,797.02	15.2
10-34-4148 CIVIC CENTER SEMINAR RM RENT	50.00	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	3,638.00	3,668.00	.00	(3,668.00)	.0
10-34-4200 EMERGENCY MNG FUNDRAISER	.00	40.00	.00	(40.00)	.0
TOTAL FEES & SERVICES	11,992.39	56,115.04	188,550.00	132,434.96	29.8
<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	.00	5.00	150.00	145.00	3.3
TOTAL FIRE DEPARTMENT	.00	285.00	44,450.00	44,165.00	.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	3,963.89	12,056.24	16,000.00	3,943.76	75.4
10-36-4150 MISC RCPTS - GEN FUND	5,323.15	6,668.73	6,000.00	(668.73)	111.2
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
TOTAL OTHER REVENUES	9,287.04	18,724.97	23,050.00	4,325.03	81.2
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	7,128.44	24,805.19	72,000.00	47,194.81	34.5
10-37-4110 OLD COURT COLLECTIONS	447.54	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	647.50	647.50	7,000.00	6,352.50	9.3
10-37-4183 PD MISC & RENT REVENUES	396.81	1,044.81	6,500.00	5,455.19	16.1
TOTAL POLICE DEPARTMENT	8,620.29	27,104.68	108,000.00	80,895.32	25.1
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	27,525.00	27,525.00	110,100.00	82,575.00	25.0
10-39-4032 TIF -SEWER OP	6,250.00	6,250.00	25,000.00	18,750.00	25.0
10-39-4036 TIF-TRT-P&R	9,200.00	9,200.00	36,800.00	27,600.00	25.0
10-39-4037 TIF - CC OP	6,250.00	6,250.00	25,000.00	18,750.00	25.0
10-39-4038 TIF- TRT-GEN FND	4,200.00	4,200.00	16,800.00	12,600.00	25.0
10-39-4052 TIF - TRT-CTY BEAUTIF	750.00	750.00	3,000.00	2,250.00	25.0
10-39-4053 TIF - TRT FIRE DEPT	27,525.00	27,525.00	110,100.00	82,575.00	25.0
10-39-4055 TIF - TRT USDA LOAN	15,000.00	15,000.00	60,000.00	45,000.00	25.0
TOTAL TRANSFERS	96,700.00	96,700.00	386,800.00	290,100.00	25.0
TOTAL FUND REVENUE	141,707.85	215,889.47	1,232,750.00	1,016,860.53	17.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052 POLICE CHIEF WAGES	7,435.86	22,307.58	89,237.00	66,929.42	25.0
10-45-5053 POLICE OFFICER WAGES	4,533.83	13,601.48	56,879.00	43,277.52	23.9
10-45-5060 POLICE SERGEANT WAGES	5,210.98	15,632.94	63,035.00	47,402.06	24.8
10-45-5065 PD OVERTIME	2,281.80	10,878.71	20,000.00	9,121.29	54.4
10-45-5068 STANDBY - POLICE	1,302.00	3,402.00	15,000.00	11,598.00	22.7
10-45-5069 PD - ODOT OVERTIME	90.19	2,241.40	7,000.00	4,758.60	32.0
10-45-5075 PD ACCRUED VACATION	5,437.58	5,437.58	13,000.00	7,562.42	41.8
10-45-5152 PAYROLL EXP - POLICE	12,275.25	46,084.81	169,900.00	123,815.19	27.1
10-45-6110 ELECTRICITY	68.93	216.63	2,400.00	2,183.37	9.0
10-45-6520 BUILDING MAINT & RENT - PD	.00	1,990.15	8,500.00	6,509.85	23.4
10-45-6530 TELEPHONE	144.10	963.25	9,300.00	8,336.75	10.4
10-45-6535 MEDICAL	.00	.00	1,000.00	1,000.00	.0
10-45-6540 ATTORNEY - PD	220.00	660.00	6,800.00	6,140.00	9.7
10-45-6550 MATERIALS SUPPLIES	139.45	1,349.86	10,000.00	8,650.14	13.5
10-45-6551 UNIFORMS	.00	538.00	3,100.00	2,562.00	17.4
10-45-6552 UNIFORM CLEANING	60.00	180.00	1,200.00	1,020.00	15.0
10-45-6563 MAJOR INVESTIGATION	.00	54.12	1,500.00	1,445.88	3.6
10-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	7,112.00	7,000.00	(112.00)	101.6
10-45-6580 FUEL & OIL	59.22	912.92	7,000.00	6,087.08	13.0
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	.00	500.00	5,000.00	4,500.00	10.0
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	.00	119.96	22,000.00	21,880.04	.6
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	3,350.00	3,350.00	13,400.00	10,050.00	25.0
TOTAL POLICE DEPARTMENT	42,609.19	156,456.07	586,951.00	430,494.93	26.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

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	1,275.00	5,200.00	3,925.00	24.5
10-46-5076 CONFLAGRATION PAY	.00	.00	10,000.00	10,000.00	.0
10-46-5152 PAYROLL EXPENSES - FIRE	47.21	5,687.41	9,600.00	3,912.59	59.2
10-46-6110 ELECTRICITY	.00	.00	3,370.00	3,370.00	.0
10-46-6530 TELEPHONE	56.42	204.36	1,840.00	1,635.64	11.1
10-46-6535 MEDICAL	351.93	351.93	840.00	488.07	41.9
10-46-6555 SUPPLIES, GEAR & SERVICES	414.09	1,734.53	10,200.00	8,465.47	17.0
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	12,000.00	12,000.00	.00	100.0
10-46-6580 FUEL & OIL	257.71	744.33	4,100.00	3,355.67	18.2
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,050.00	1,050.00	.0
10-46-6630 FIRE BLDG MAINT	1,381.48	1,548.76	6,850.00	5,301.24	22.6
10-46-6660 SAFETY TRAINING & FIRST AID	.00	22.82	6,300.00	6,277.18	.4
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	.00	.00	10,200.00	10,200.00	.0
10-46-7621 FIRE DEPT EQUIP- CAP OUTLAY	.00	.00	40,000.00	40,000.00	.0
 TOTAL FIRE DEPARTMENT	 2,933.84	 25,471.60	 143,650.00	 118,178.40	 17.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	400.00	800.00	7,000.00	6,200.00	11.4
10-48-5057 OFFICE ASSISTANT	2,166.95	7,679.88	49,552.00	41,872.12	15.5
10-48-5065 OVERTIME - CITY HALL	45.60	100.13	4,000.00	3,899.87	2.5
10-48-5075 ACCRUED VACATION - ADMIN	337.75	566.68	10,000.00	9,433.32	5.7
10-48-5082 CITY MANAGER	5,912.50	17,737.50	72,000.00	54,262.50	24.6
10-48-5085 MAYOR & COUNCIL STIPEND	90.00	270.00	1,400.00	1,130.00	19.3
10-48-5152 PAYROLL EXP - ADMIN	5,402.34	17,584.33	67,042.00	49,457.67	26.2
10-48-6410 PLANNING & ZONING	4,733.00	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	(.01)	(.01)	.00	.01	.0
10-48-6440 REFUNDABLE DEPOSITS	(60.00)	40.00	250.00	210.00	16.0
10-48-6530 TELEPHONE	.00	385.71	1,700.00	1,314.29	22.7
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	3,000.00	3,000.00	.00	100.0
10-48-6571 TECHNOLOGY & DATA PROCESSING	2,690.00	7,525.00	38,000.00	30,475.00	19.8
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	.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	384.00	1,184.00	1,750.00	566.00	67.7
10-48-6726 OR DEPT REV- FINES	1,245.00	3,725.00	20,000.00	16,275.00	18.6
10-48-6830 CITY HALL OPERATIONS	3,835.13	11,326.98	52,000.00	40,673.02	21.8
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	2,181.19	4,000.00	1,818.81	54.5
10-48-6835 BANK FEES	166.05	718.72	3,800.00	3,081.28	18.9
10-48-6840 COURT COSTS	.00	310.00	1,200.00	890.00	25.8
10-48-6850 ATTORNEY	660.00	11,043.00	38,000.00	26,957.00	29.1
10-48-6870 AUDIT & BOND	.00	323.25	7,000.00	6,676.75	4.6
10-48-6880 ADVERTISING	101.40	180.45	1,850.00	1,669.55	9.8
10-48-6890 STATIONERY & SUPPLIES	751.02	1,150.74	6,600.00	5,449.26	17.4
10-48-6915 TRAVEL & TRAIN-STAFF	.00	986.24	6,330.00	5,343.76	15.6
10-48-6920 BLDG MAINT-CTY HALL	1,470.20	1,630.50	8,000.00	6,369.50	20.4
10-48-6931 COUNCIL EXPENSE	.00	182.64	3,700.00	3,517.36	4.9
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	9,000.00	36,000.00	27,000.00	25.0
10-48-8045 TO - DEBT SERVICE RESERVE FUND	2,450.00	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	41,780.93	124,269.13	655,648.00	531,378.87	19.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
10-49-5056	2,872.49	12,183.60	14,000.00	1,816.40	87.0
10-49-5063	645.33	3,345.18	10,200.00	6,854.82	32.8
10-49-5152	620.46	3,986.57	4,900.00	913.43	81.4
10-49-6100	8.50	479.21	1,550.00	1,070.79	30.9
10-49-6102	.00	2,812.00	3,500.00	688.00	80.3
10-49-6103	544.39	(399.15)	3,000.00	3,399.15	(13.3)
10-49-6113	42.02	1,266.01	3,500.00	2,233.99	36.2
10-49-6831	.00	6.49	50.00	43.51	13.0
10-49-6915	.00	.00	100.00	100.00	.0
TOTAL PARKS & REC	4,733.19	23,679.91	40,800.00	17,120.09	58.0
<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	92,057.15	329,876.71	1,429,049.00	1,099,172.29	23.1
NET REVENUE OVER EXPENDITURES	49,650.70	(113,987.24)	(196,299.00)	(82,311.76)	(58.1)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	82.26	251.75	350.00	98.25	71.9
TOTAL OTHER INCOME	82.26	251.75	350.00	98.25	71.9
<u>TRANSFERS</u>					
14-39-4030 TIF - TRT	3,750.00	3,750.00	15,000.00	11,250.00	25.0
TOTAL TRANSFERS	3,750.00	3,750.00	15,000.00	11,250.00	25.0
TOTAL FUND REVENUE	3,832.26	4,001.75	15,350.00	11,348.25	26.1

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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	3,832.26	4,001.75	(59,650.00)	(63,651.75)	6.7

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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	450.00	4,830.00	5,000.00	170.00	96.6
TOTAL CASH ON HAND	450.00	4,830.00	6,000.00	1,170.00	80.5
<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	450.00	4,830.00	6,025.00	1,195.00	80.2

CITY OF ROCKAWAY BEACH
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DONATIONS RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
15-47-7621 POLICE DEPT CAPITAL PROJECTS	.00	.00	5,000.00	5,000.00	.0
15-47-7626 P&R SCHOLARSHIP EXPENSE	.00	.00	1,000.00	1,000.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	6,000.00	6,000.00	.0
NET REVENUE OVER EXPENDITURES	450.00	4,830.00	25.00	(4,805.00)	19320.

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
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LOAN PAYMENT RESERVE FUND

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

CITY OF ROCKAWAY BEACH
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FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	97.58	198.19	500.00	301.81	39.6
TOTAL OTHER INCOME	97.58	198.19	500.00	301.81	39.6
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	78,448.00	78,448.00	313,790.00	235,342.00	25.0
TOTAL TRANSFERS IN	78,448.00	78,448.00	313,790.00	235,342.00	25.0
TOTAL FUND REVENUE	78,545.58	255,442.19	364,290.00	108,847.81	70.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7567 CIVIC CENTER PROJECTS & EQUIP	2,151.50	2,151.50	25,000.00	22,848.50	8.6
21-47-7577 TOURISM CAPITAL PROJECTS	93,461.40	282,230.02	845,000.00	562,769.98	33.4
21-47-7578 TOURISM FACILITIES GRANTS	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL OUTLAY	95,612.90	284,381.52	920,000.00	635,618.48	30.9
<u>TRANSFERS OUT</u>					
21-49-8031 TRANS OUT TO SEWER OP	5,625.00	5,625.00	22,500.00	16,875.00	25.0
21-49-8034 TRANS OUT TO WATER OP	5,625.00	5,625.00	22,500.00	16,875.00	25.0
TOTAL TRANSFERS OUT	11,250.00	11,250.00	45,000.00	33,750.00	25.0
TOTAL FUND EXPENDITURES	106,862.90	295,631.52	965,000.00	669,368.48	30.6
NET REVENUE OVER EXPENDITURES	(28,317.32)	(40,189.33)	(600,710.00)	(560,520.67)	(6.7)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	9,222.81	24,241.79	96,700.00	72,458.21	25.1
	TOTAL STATE REVENUE	9,222.81	24,241.79	97,700.00	73,458.21	24.8
<u>GRANTS</u>						
30-33-4182	GRANTS & REIM- ROADS & STREETS	2,516.51	9,469.68	.00 (9,469.68)	.0
30-33-4183	GRANTS- SPECIAL CITY ALLOTMENT	.00	.00	50,000.00	50,000.00	.0
	TOTAL GRANTS	2,516.51	9,469.68	50,000.00	40,530.32	18.9
<u>OTHER REVENUE</u>						
30-36-4120	INTEREST INCOME	525.32	1,559.82	1,500.00 (59.82)	104.0
30-36-4185	LICENSES PERMITS & FEES	.00 (62.00)	500.00	562.00 (12.4)
	TOTAL OTHER REVENUE	525.32	1,497.82	2,000.00	502.18	74.9
<u>TRANSFERS</u>						
30-39-4030	TIF - TRT	27,525.00	27,525.00	110,100.00	82,575.00	25.0
30-39-4038	TIF - GEN FND	9,000.00	9,000.00	36,000.00	27,000.00	25.0
	TOTAL TRANSFERS	36,525.00	36,525.00	146,100.00	109,575.00	25.0
	TOTAL FUND REVENUE	48,789.64	71,734.29	295,800.00	224,065.71	24.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	2,240.43	6,642.73	52,500.00	45,857.27	12.7
30-41-5056 EXTRA LABOR	.00	.00	5,000.00	5,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	743.98	2,231.93	9,600.00	7,368.07	23.3
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	788.34	2,365.02	11,200.00	8,834.98	21.1
30-41-5085 MAYOR & COUNCIL STIPEND	30.00	90.00	500.00	410.00	18.0
30-41-5152 PAYROLL EXP - RDS & STS	2,082.53	15,191.41	48,500.00	33,308.59	31.3
TOTAL PERSONNEL SERVICES	5,885.28	26,795.82	131,300.00	104,504.18	20.4
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	271.69	378.61	3,000.00	2,621.39	12.6
30-45-6130 WAYSIDE & PARKS	1,521.34	2,736.26	17,000.00	14,263.74	16.1
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	1,427.00	1,456.14	23,000.00	21,543.86	6.3
30-45-6580 FUEL & OIL	196.34	730.69	5,500.00	4,769.31	13.3
30-45-6592 PARKING LEASE	1,354.88	1,354.88	1,500.00	145.12	90.3
30-45-6600 DRAINAGE & FLOOD CONTROL	2,750.00	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	130.98	152.91	7,500.00	7,347.09	2.0
30-45-6800 ROADS, MATERIALS & SUPPLIES	354.44	2,223.53	19,000.00	16,776.47	11.7
TOTAL MATERIALS & SERVICES	8,006.67	14,283.02	97,684.00	83,400.98	14.6
<u>CAPITAL OUTLAY</u>					
30-47-7501 RDS-STG PROJECTS FROM GRANTS	699.00	699.00	50,000.00	49,301.00	1.4
30-47-7502 RDS-STG IMPROVEMENT PROJECTS	2,318.60	4,038.20	350,000.00	345,961.80	1.2
TOTAL CAPITAL OUTLAY	3,017.60	4,737.20	400,000.00	395,262.80	1.2
<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	16,909.55	45,816.04	678,984.00	633,167.96	6.8
NET REVENUE OVER EXPENDITURES	31,880.09	25,918.25	(383,184.00)	(409,102.25)	6.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	69.46	212.58	350.00	137.42	60.7
TOTAL OTHER INCOME	69.46	212.58	350.00	137.42	60.7
<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	69.46	212.58	4,350.00	4,137.42	4.9
NET REVENUE OVER EXPENDITURES	69.46	212.58	4,350.00	4,137.42	4.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	(1,078.49)	187,575.93	878,000.00	690,424.07	21.4
40-34-4550 NEW WATER CONNECTIONS	5,565.00	10,095.00	7,000.00	(3,095.00)	144.2
40-34-4560 WATER MASTER PLAN	22.16	12,221.74	69,000.00	56,778.26	17.7
TOTAL REVENUE	4,508.67	209,892.67	954,000.00	744,107.33	22.0
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	640.73	1,960.88	3,000.00	1,039.12	65.4
40-36-4150 MISC RCPTS - WTR OP FUND	518.75	2,739.39	15,000.00	12,260.61	18.3
TOTAL INTEREST & MISC	1,159.48	4,700.27	18,000.00	13,299.73	26.1
<u>SOURCE 39</u>					
40-39-4032 TRNSFR IN - P&E RESERVE	5,625.00	5,625.00	22,500.00	16,875.00	25.0
TOTAL SOURCE 39	5,625.00	5,625.00	22,500.00	16,875.00	25.0
TOTAL FUND REVENUE	11,293.15	220,217.94	994,500.00	774,282.06	22.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	7,610.01	22,804.72	92,300.00	69,495.28	24.7
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	4,333.90	18,379.56	94,600.00	76,220.44	19.4
40-41-5058	3,719.88	11,159.65	48,800.00	37,640.35	22.9
40-41-5059	5,431.12	16,021.07	71,500.00	55,478.93	22.4
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	272.42	1,022.94	14,000.00	12,977.06	7.3
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	675.50	2,098.41	22,000.00	19,901.59	9.5
40-41-5082	788.34	2,365.02	12,000.00	9,634.98	19.7
40-41-5085	90.00	270.00	1,400.00	1,130.00	19.3
40-41-5152	11,653.93	44,695.75	204,000.00	159,304.25	21.9
TOTAL PERSONNEL SERVICES	34,575.10	118,817.12	569,900.00	451,082.88	20.9
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,453.40	4,703.42	33,500.00	28,796.58	14.0
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	400.38	1,171.01	9,000.00	7,828.99	13.0
40-45-6534	665.10	665.10	28,000.00	27,334.90	2.4
40-45-6551	499.56	2,916.68	16,000.00	13,083.32	18.2
40-45-6570	.00	24,000.00	24,000.00	.00	100.0
40-45-6574	.00	.00	10,000.00	10,000.00	.0
40-45-6580	380.43	1,388.21	7,000.00	5,611.79	19.8
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	256.87	1,066.91	12,000.00	10,933.09	8.9
40-45-6745	1,037.00	1,037.00	9,000.00	7,963.00	11.5
40-45-6750	3,579.50	5,732.25	55,000.00	49,267.75	10.4
40-45-6831	.00	441.00	2,000.00	1,559.00	22.1
40-45-6850	660.00	3,435.50	12,000.00	8,564.50	28.6
40-45-6851	3,288.79	3,288.79	12,000.00	8,711.21	27.4
40-45-6915	.00	117.17	4,300.00	4,182.83	2.7
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
TOTAL MATERIALS & SERVICES	13,221.03	51,184.68	245,300.00	194,115.32	20.9
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	1,148.13	122,500.00	121,351.87	.9
TOTAL CAPITAL OUTLAY	.00	1,148.13	122,500.00	121,351.87	.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	3,113.00	12,450.00	9,337.00	25.0
40-49-8027 TO - CC - CH OPERATING	6,250.00	6,250.00	25,000.00	18,750.00	25.0
40-49-8045 TO -WMP FUND	16,250.00	16,250.00	65,000.00	48,750.00	25.0
TOTAL TRANSFERS	25,613.00	25,613.00	102,450.00	76,837.00	25.0
TOTAL FUND EXPENDITURES	73,409.13	196,762.93	1,070,150.00	873,387.07	18.4
NET REVENUE OVER EXPENDITURES	(62,115.98)	23,455.01	(75,650.00)	(99,105.01)	31.0

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER MASTER PLAN</u>					
42-33-4101 GRANT-WATER IMPOUND	.00	6,386.52	.00	(6,386.52)	.0
TOTAL WATER MASTER PLAN	.00	6,386.52	.00	(6,386.52)	.0
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	1,206.70	3,692.95	6,000.00	2,307.05	61.6
TOTAL OTHER INCOME	1,206.70	3,692.95	6,000.00	2,307.05	61.6
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	16,250.00	16,250.00	65,000.00	48,750.00	25.0
TOTAL TRANSFERS	16,250.00	16,250.00	65,000.00	48,750.00	25.0
TOTAL FUND REVENUE	17,456.70	26,329.47	71,000.00	44,670.53	37.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	107,627.79	112,081.92	220,000.00	107,918.08	51.0
TOTAL CAPITAL OUTLAY	107,627.79	112,081.92	220,000.00	107,918.08	51.0
<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	107,627.79	112,081.92	230,000.00	117,918.08	48.7
NET REVENUE OVER EXPENDITURES	(90,171.09)	(85,752.45)	(159,000.00)	(73,247.55)	(53.9)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

81 WATER REVENUE BOND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OTHER INCOME</u>					
43-36-4120 INTEREST INCOME	30.05	92.59	.00	(92.59)	.0
TOTAL OTHER INCOME	30.05	92.59	.00	(92.59)	.0
<u>TRANSFERS</u>					
43-39-4030 TIF - WTR OP	3,113.00	3,113.00	12,450.00	9,337.00	25.0
TOTAL TRANSFERS	3,113.00	3,113.00	12,450.00	9,337.00	25.0
TOTAL FUND REVENUE	3,143.05	3,205.59	12,450.00	9,244.41	25.8

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

81 WATER REVENUE BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
43-49-8510 BOND REDEMPTION-81 WTR REV BND	.00	25,000.00	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	3,143.05	(22,431.91)	(13,690.00)	8,741.91	(163.9)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

		WATER DEBT SERVICE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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<u>UTILITY BILLING</u>						
47-34-4550	WATER DEBT REVENUE	44.34	24,433.11	136,100.00	111,666.89	18.0
	TOTAL UTILITY BILLING	44.34	24,433.11	136,100.00	111,666.89	18.0
 <u>OTHER INCOME</u>						
47-36-4120	INTEREST INCOME	190.03	581.57	1,000.00	418.43	58.2
	TOTAL OTHER INCOME	190.03	581.57	1,000.00	418.43	58.2
	 TOTAL FUND REVENUE	 234.37	 25,014.68	 137,100.00	 112,085.32	 18.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

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	234.37	25,014.68	15,760.00	(9,254.68)	158.7

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	127.47	390.10	750.00	359.90	52.0
TOTAL OTHER INCOME	127.47	390.10	750.00	359.90	52.0
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	1,104.00	2,208.00	6,600.00	4,392.00	33.5
49-38-4940 IMP FEES - WTR SDC FND	11,850.00	23,700.00	71,000.00	47,300.00	33.4
TOTAL WATER SDC FEES	12,954.00	25,908.00	77,600.00	51,692.00	33.4
TOTAL FUND REVENUE	13,081.47	26,298.10	78,350.00	52,051.90	33.6

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880	25,000.00	25,000.00	250,000.00	225,000.00	10.0
49-47-7885	25,000.00	25,000.00	50,000.00	25,000.00	50.0
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	300,000.00	250,000.00	16.7
TOTAL FUND EXPENDITURES	50,000.00	50,000.00	300,000.00	250,000.00	16.7
NET REVENUE OVER EXPENDITURES	(36,918.53)	(23,701.90)	(221,650.00)	(197,948.10)	(10.7)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	(85.85)	130,783.28	728,000.00	597,216.72	18.0
50-34-4650 NEW SEWER CONNECTIONS	4,160.00	9,260.00	13,000.00	3,740.00	71.2
50-34-4660 SEWER MASTER PLAN	35.16	12,983.53	74,000.00	61,016.47	17.6
TOTAL UTILITY BILLING	4,109.31	153,026.81	815,000.00	661,973.19	18.8
<u>OTHER INCOME</u>					
50-36-4032 TRANSFERS IN	.00	.00	22,500.00	22,500.00	.0
50-36-4120 INTEREST INCOME	1,320.98	4,042.68	7,000.00	2,957.32	57.8
50-36-4150 MISC RECEIPTS - SEWER	18.75	110.45	1,000.00	889.55	11.1
TOTAL OTHER INCOME	1,339.73	4,153.13	30,500.00	26,346.87	13.6
<u>SOURCE 39</u>					
50-39-4032 TRNSFR IN - FROM P&E RESERVE	5,625.00	5,625.00	.00	(5,625.00)	.0
TOTAL SOURCE 39	5,625.00	5,625.00	.00	(5,625.00)	.0
TOTAL FUND REVENUE	11,074.04	162,804.94	845,500.00	682,695.06	19.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	7,609.99	22,804.67	89,000.00	66,195.33	25.6
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	4,333.94	18,379.60	91,000.00	72,620.40	20.2
50-41-5058	2,975.91	8,927.73	39,000.00	30,072.27	22.9
50-41-5059	5,431.09	16,020.95	72,000.00	55,979.05	22.3
50-41-5064	.00	.00	2,000.00	2,000.00	.0
50-41-5065	272.41	1,022.90	7,000.00	5,977.10	14.6
50-41-5075	675.50	2,098.41	15,000.00	12,901.59	14.0
50-41-5082	394.16	1,182.48	5,300.00	4,117.52	22.3
50-41-5085	90.00	270.00	1,500.00	1,230.00	18.0
50-41-5152	10,975.55	38,676.55	182,600.00	143,923.45	21.2
TOTAL PERSONNEL SERVICES	32,758.55	109,383.29	510,400.00	401,016.71	21.4
<u>MATERIALS & SERVICES</u>					
50-45-6110	2,471.27	4,971.92	37,000.00	32,028.08	13.4
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	183.36	210.68	5,000.00	4,789.32	4.2
50-45-6534	3,707.85	7,755.06	34,000.00	26,244.94	22.8
50-45-6551	499.56	2,861.86	16,000.00	13,138.14	17.9
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	380.43	1,388.21	12,000.00	10,611.79	11.6
50-45-6690	.00	35.23	13,000.00	12,964.77	.3
50-45-6740	.00	.00	27,000.00	27,000.00	.0
50-45-6745	1,163.12	3,915.02	4,000.00	84.98	97.9
50-45-6750	1,236.04	2,624.22	60,000.00	57,375.78	4.4
50-45-6831	.00	441.00	700.00	259.00	63.0
50-45-6850	660.00	1,980.00	10,000.00	8,020.00	19.8
50-45-6851	2,780.10	2,780.10	4,000.00	1,219.90	69.5
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
TOTAL MATERIALS & SERVICES	13,081.73	54,142.80	273,700.00	219,557.20	19.8
<u>CAPITAL OUTLAY</u>					
50-47-7601	.00	1,461.00	30,000.00	28,539.00	4.9
50-47-7661	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL OUTLAY	.00	1,461.00	40,000.00	38,539.00	3.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
50-48-7999 CONTINGENCY - SEWER	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<u>TRANSFERS</u>					
50-49-8027 TRNSFR TO - GF CH OPERATING	6,250.00	6,250.00	25,000.00	18,750.00	25.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	17,500.00	17,500.00	70,000.00	52,500.00	25.0
TOTAL TRANSFERS	23,750.00	23,750.00	95,000.00	71,250.00	25.0
TOTAL FUND EXPENDITURES	69,590.28	188,737.09	949,100.00	760,362.91	19.9
NET REVENUE OVER EXPENDITURES	(58,516.24)	(25,932.15)	(103,600.00)	(77,667.85)	(25.0)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	727.04	2,325.44	3,000.00	674.56	77.5
TOTAL OTHER INCOME	727.04	2,325.44	3,000.00	674.56	77.5
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	17,500.00	17,500.00	70,000.00	52,500.00	25.0
TOTAL TRANSFERS	17,500.00	17,500.00	70,000.00	52,500.00	25.0
TOTAL FUND REVENUE	18,227.04	19,825.44	73,000.00	53,174.56	27.2

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	18,227.04	19,825.44	(317,000.00)	(336,825.44)	6.3

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

		SEWER DEBT SERVICE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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<u>UTILITY BILLING</u>						
56-34-4650	SEWER DEBT REVENUE	109.60	40,298.80	223,000.00	182,701.20	18.1
	TOTAL UTILITY BILLING	109.60	40,298.80	223,000.00	182,701.20	18.1
 <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	109.60	40,298.80	223,100.00	182,801.20	18.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	77,551.00	77,551.00	161,000.00	83,449.00	48.2
56-49-8511 WW-OUTFALL LOAN INTEREST	17,579.00	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	95,130.00	95,130.00	196,600.00	101,470.00	48.4
TOTAL FUND EXPENDITURES	95,130.00	95,130.00	196,600.00	101,470.00	48.4
NET REVENUE OVER EXPENDITURES	(95,020.40)	(54,831.20)	26,500.00	81,331.20	(206.9)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	899.09	3,113.69	.00	(3,113.69)	.0
59-36-4125 INTERFUND LOAND PD \$72K 10YRS	3,350.00	3,350.00	13,400.00	10,050.00	25.0
TOTAL OTHER INCOME	4,249.09	6,463.69	13,400.00	6,936.31	48.2
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	2,956.00	5,912.00	10,000.00	4,088.00	59.1
59-38-4940 IMP FEES - SEWER SDC	5,290.00	10,580.00	21,000.00	10,420.00	50.4
TOTAL FEES	8,246.00	16,492.00	31,000.00	14,508.00	53.2
TOTAL FUND REVENUE	12,495.09	22,955.69	44,400.00	21,444.31	51.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
59-47-7880 CONTR MAT - IMPROVE	.00	.00	300,000.00	300,000.00	.0
59-47-7885 CONTR MAT - REIMBURSE	.00	.00	200,000.00	200,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	500,000.00	500,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
NET REVENUE OVER EXPENDITURES	12,495.09	22,955.69	(455,600.00)	(478,555.69)	5.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4709 TRT-PENALTY-INT DELINQUENT RPT	.00	.00	1,500.00	1,500.00	.0
80-31-4710 TRT REVENUE 5%	4,590.55	13,924.52	361,000.00	347,075.48	3.9
80-31-4711 TRT REVENUE 2% - ADV	1,836.22	5,569.81	144,400.00	138,830.19	3.9
80-31-4712 TRT REVENUE 2% - CTY	1,836.22	5,569.81	144,400.00	138,830.19	3.9
80-31-4713 TRT REVENUE 1% - CTY	918.11	2,784.91	72,200.00	69,415.09	3.9
TOTAL ROOM TAX REVENUES	9,181.10	27,849.05	723,500.00	695,650.95	3.9
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	529.59	1,620.75	500.00	(1,120.75)	324.2
80-36-4121 ADVERTISING MERCH SALES - TRT	10.50	93.16	500.00	406.84	18.6
TOTAL OTHER INCOME	540.09	1,713.91	1,000.00	(713.91)	171.4
TOTAL FUND REVENUE	9,721.19	29,562.96	724,500.00	694,937.04	4.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	.00	275.00	80,000.00	79,725.00	.3
80-45-6534	71.76	821.76	15,000.00	14,178.24	5.5
80-45-6535	10,439.87	13,403.87	22,000.00	8,596.13	60.9
80-45-6536	.00	1,218.00	1,500.00	282.00	81.2
80-45-6537	.00	11,268.68	35,000.00	23,731.32	32.2
80-45-6538	.00	.00	10,000.00	10,000.00	.0
80-45-6634	148.08	11,598.08	22,000.00	10,401.92	52.7
80-45-6998	.00	.00	20,000.00	20,000.00	.0
TOTAL MATERIALS & SERVICES	10,659.71	38,585.39	205,500.00	166,914.61	18.8
<u>TRANSFERS</u>					
80-49-8024	27,525.00	27,525.00	110,100.00	82,575.00	25.0
80-49-8025	19,200.00	19,200.00	76,800.00	57,600.00	25.0
80-49-8026	3,750.00	3,750.00	15,000.00	11,250.00	25.0
80-49-8036	78,448.00	78,448.00	313,790.00	235,342.00	25.0
80-49-8037	9,200.00	9,200.00	36,800.00	27,600.00	25.0
80-49-8041	27,525.00	27,525.00	110,100.00	82,575.00	25.0
80-49-8044	750.00	750.00	3,000.00	2,250.00	25.0
80-49-8046	27,525.00	27,525.00	110,100.00	82,575.00	25.0
TOTAL TRANSFERS	193,923.00	193,923.00	775,690.00	581,767.00	25.0
TOTAL FUND EXPENDITURES	204,582.71	232,508.39	981,190.00	748,681.61	23.7
NET REVENUE OVER EXPENDITURES	(194,861.52)	(202,945.43)	(256,690.00)	(53,744.57)	(79.1)