

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	861.44	861.44	362,000.00	361,138.56	.2
10-31-4020 DELINQUENT PROP TAX REVENUE	852.05	852.05	12,500.00	11,647.95	6.8
10-31-4040 LIQUOR TAX - OLCC	.00	.00	23,000.00	23,000.00	.0
10-31-4050 CIGARETTE TAX	.00	138.16	1,600.00	1,461.84	8.6
10-31-4060 OTHER TAX REVENUE	.00	.00	36,000.00	36,000.00	.0
TOTAL REVENUES & RESOURCES	1,713.49	1,851.65	435,100.00	433,248.35	.4
<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	1,365.35	33,745.35	135,000.00	101,254.65	25.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	2,950.00	4,820.00	25,000.00	20,180.00	19.3
10-34-4141 CIVIC/COMM CENTER RENT	1,175.00	1,735.00	1,000.00	(735.00)	173.5
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	876.24	1,752.48	10,500.00	8,747.52	16.7
10-34-4143 CIVIC CTR RENT	300.00	300.00	.00	(300.00)	.0
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	250.00	250.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	82.50	420.48	3,300.00	2,879.52	12.7
10-34-4155 RECREATION & PARK REVENUE	190.00	340.00	.00	(340.00)	.0
10-34-4160 PRK & REC DONAT-FUND RAISERS	803.71	939.34	13,500.00	12,560.66	7.0
10-34-4162 P&R-EQUIP FUND RAISERS	30.00	30.00	.00	(30.00)	.0
10-34-4200 EMERGENCY MNG FUNDRAISER	40.00	40.00	.00	(40.00)	.0
TOTAL FEES & SERVICES	7,812.80	44,122.65	188,550.00	144,427.35	23.4
<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

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	4,058.34	8,092.35	16,000.00	7,907.65	50.6
10-36-4150 MISC RCPTS - GEN FUND	479.93	1,345.58	6,000.00	4,654.42	22.4
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	4,538.27	9,437.93	23,050.00	13,612.07	41.0
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	8,268.15	17,676.75	72,000.00	54,323.25	24.6
10-37-4110 OLD COURT COLLECTIONS	74.81	134.64	500.00	365.36	26.9
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	.00	7,000.00	7,000.00	.0
10-37-4183 PD MISC & RENT REVENUES	319.00	648.00	6,500.00	5,852.00	10.0
TOTAL POLICE DEPARTMENT	8,661.96	18,484.39	108,000.00	89,515.61	17.1
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	.00	.00	110,100.00	110,100.00	.0
10-39-4032 TIF -SEWER OP	.00	.00	25,000.00	25,000.00	.0
10-39-4036 TIF-TRT-P&R	.00	.00	36,800.00	36,800.00	.0
10-39-4037 TIF - CC OP	.00	.00	25,000.00	25,000.00	.0
10-39-4038 TIF- TRT-GEN FND	.00	.00	16,800.00	16,800.00	.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	.00	3,000.00	3,000.00	.0
10-39-4053 TIF - TRT FIRE DEPT	.00	.00	110,100.00	110,100.00	.0
10-39-4055 TIF - TRT USDA LOAN	.00	.00	60,000.00	60,000.00	.0
TOTAL TRANSFERS	.00	.00	386,800.00	386,800.00	.0
TOTAL FUND REVENUE	22,726.52	74,181.62	1,232,750.00	1,158,568.38	6.0

CITY OF ROCKAWAY BEACH
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FOR THE 2 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052 POLICE CHIEF WAGES	7,435.86	14,871.72	89,237.00	74,365.28	16.7
10-45-5053 POLICE OFFICER WAGES	4,533.83	9,067.65	56,879.00	47,811.35	15.9
10-45-5060 POLICE SERGEANT WAGES	5,210.98	10,421.96	63,035.00	52,613.04	16.5
10-45-5065 PD OVERTIME	2,703.35	8,596.91	20,000.00	11,403.09	43.0
10-45-5068 STANDBY - POLICE	1,071.00	2,100.00	15,000.00	12,900.00	14.0
10-45-5069 PD - ODOT OVERTIME	1,386.36	2,151.21	7,000.00	4,848.79	30.7
10-45-5075 PD ACCRUED VACATION	.00	.00	13,000.00	13,000.00	.0
10-45-5152 PAYROLL EXP - POLICE	12,252.16	33,809.56	169,900.00	136,090.44	19.9
10-45-6110 ELECTRICITY	147.70	147.70	2,400.00	2,252.30	6.2
10-45-6520 BUILDING MAINT & RENT - PD	990.15	1,990.15	8,500.00	6,509.85	23.4
10-45-6530 TELEPHONE	801.12	819.15	9,300.00	8,480.85	8.8
10-45-6535 MEDICAL	.00	.00	1,000.00	1,000.00	.0
10-45-6540 ATTORNEY - PD	220.00	440.00	6,800.00	6,360.00	6.5
10-45-6550 MATERIALS SUPPLIES	942.18	1,210.41	10,000.00	8,789.59	12.1
10-45-6551 UNIFORMS	538.00	538.00	3,100.00	2,562.00	17.4
10-45-6552 UNIFORM CLEANING	60.00	120.00	1,200.00	1,080.00	10.0
10-45-6563 MAJOR INVESTIGATION	54.12	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	7.14	853.70	7,000.00	6,146.30	12.2
10-45-6581 VEHICLE MAINT & REPAIR	55.40	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	500.00	500.00	5,000.00	4,500.00	10.0
10-45-7525 CAP-OUT -POLICE CAPITAL PURCH	1,116.95	1,116.95	5,000.00	3,883.05	22.3
10-45-7526 CAP-OUT - PD GRANT FUNDED PROJ	119.96	119.96	22,000.00	21,880.04	.6
10-45-7527 DEBT SERVICE- PD LEASES	8,081.53	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	.00	13,400.00	13,400.00	.0
TOTAL POLICE DEPARTMENT	48,227.79	113,846.88	586,951.00	473,104.12	19.4

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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	850.00	5,200.00	4,350.00	16.4
10-46-5076 CONFLAGRATION PAY	.00	.00	10,000.00	10,000.00	.0
10-46-5152 PAYROLL EXPENSES - FIRE	96.00	5,640.20	9,600.00	3,959.80	58.8
10-46-6110 ELECTRICITY	.00	.00	3,370.00	3,370.00	.0
10-46-6530 TELEPHONE	146.54	147.94	1,840.00	1,692.06	8.0
10-46-6535 MEDICAL	.00	.00	840.00	840.00	.0
10-46-6555 SUPPLIES, GEAR & SERVICES	715.98	1,320.44	10,200.00	8,879.56	13.0
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	12,000.00	12,000.00	.00	100.0
10-46-6580 FUEL & OIL	150.04	486.62	4,100.00	3,613.38	11.9
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,050.00	1,050.00	.0
10-46-6630 FIRE BLDG MAINT	167.28	167.28	6,850.00	6,682.72	2.4
10-46-6660 SAFETY TRAINING & FIRST AID	22.82	22.82	6,300.00	6,277.18	.4
10-46-6670 REQUIRED EQUIP TESTING	1,902.46	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	3,626.12	22,537.76	143,650.00	121,112.24	15.7

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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	400.00	7,000.00	6,600.00	5.7
10-48-5057 OFFICE ASSISTANT	2,964.16	5,512.93	49,552.00	44,039.07	11.1
10-48-5065 OVERTIME - CITY HALL	16.64	54.53	4,000.00	3,945.47	1.4
10-48-5075 ACCRUED VACATION - ADMIN	228.93	228.93	10,000.00	9,771.07	2.3
10-48-5082 CITY MANAGER	5,912.50	11,825.00	72,000.00	60,175.00	16.4
10-48-5085 MAYOR & COUNCIL STIPEND	90.00	180.00	1,400.00	1,220.00	12.9
10-48-5152 PAYROLL EXP - ADMIN	5,718.90	12,181.99	67,042.00	54,860.01	18.2
10-48-6410 PLANNING & ZONING	5,157.20	5,157.20	45,000.00	39,842.80	11.5
10-48-6411 LAND USE ADMIN EXP	.00	1,914.00	5,500.00	3,586.00	34.8
10-48-6440 REFUNDABLE DEPOSITS	100.00	100.00	250.00	150.00	40.0
10-48-6530 TELEPHONE	291.39	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	4,555.00	4,835.00	38,000.00	33,165.00	12.7
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	800.00	800.00	1,750.00	950.00	45.7
10-48-6726 OR DEPT REV- FINES	2,480.00	2,480.00	20,000.00	17,520.00	12.4
10-48-6830 CITY HALL OPERATIONS	5,113.35	7,491.85	52,000.00	44,508.15	14.4
10-48-6831 DUES-CITY, OFFICIALS & STAFF	475.12	2,181.19	4,000.00	1,818.81	54.5
10-48-6835 BANK FEES	488.18	552.67	3,800.00	3,247.33	14.5
10-48-6840 COURT COSTS	310.00	310.00	1,200.00	890.00	25.8
10-48-6850 ATTORNEY	9,723.00	10,383.00	38,000.00	27,617.00	27.3
10-48-6870 AUDIT & BOND	323.25	323.25	7,000.00	6,676.75	4.6
10-48-6880 ADVERTISING	.00	79.05	1,850.00	1,770.95	4.3
10-48-6890 STATIONERY & SUPPLIES	306.96	399.72	6,600.00	6,200.28	6.1
10-48-6915 TRAVEL & TRAIN-STAFF	986.24	986.24	6,330.00	5,343.76	15.6
10-48-6920 BLDG MAINT-CTY HALL	160.30	160.30	8,000.00	7,839.70	2.0
10-48-6931 COUNCIL EXPENSE	182.64	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	10,383.00	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	.00	36,000.00	36,000.00	.0
10-48-8045 TO - DEBT SERVICE RESERVE FUND	.00	.00	9,800.00	9,800.00	.0
10-48-8518 DEBT SVC - USDA LOAN	.00	.00	64,300.00	64,300.00	.0
TOTAL ADMINISTRATION	57,166.76	82,488.20	655,648.00	573,159.80	12.6

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FOR THE 2 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
10-49-5056	5,981.03	9,311.11	14,000.00	4,688.89	66.5
10-49-5063	1,018.48	2,699.85	10,200.00	7,500.15	26.5
10-49-5152	1,111.98	3,366.11	4,900.00	1,533.89	68.7
10-49-6100	451.97	470.71	1,550.00	1,079.29	30.4
10-49-6102	2,812.00	2,812.00	3,500.00	688.00	80.3
10-49-6103	(943.54)	(943.54)	3,000.00	3,943.54	(31.5)
10-49-6113	1,004.27	1,223.99	3,500.00	2,276.01	35.0
10-49-6831	6.49	6.49	50.00	43.51	13.0
10-49-6915	.00	.00	100.00	100.00	.0
TOTAL PARKS & REC	11,442.68	18,946.72	40,800.00	21,853.28	46.4
<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	120,463.35	237,819.56	1,429,049.00	1,191,229.44	16.6
NET REVENUE OVER EXPENDITURES	(97,736.83)	(163,637.94)	(196,299.00)	(32,661.06)	(83.4)

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	84.82	169.49	350.00	180.51	48.4
TOTAL OTHER INCOME	84.82	169.49	350.00	180.51	48.4
<u>TRANSFERS</u>					
14-39-4030 TIF - TRT	.00	.00	15,000.00	15,000.00	.0
TOTAL TRANSFERS	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND REVENUE	84.82	169.49	15,350.00	15,180.51	1.1

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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	84.82	169.49	(59,650.00)	(59,819.49)	.3

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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	995.00	4,380.00	5,000.00	620.00	87.6
TOTAL CASH ON HAND	995.00	4,380.00	6,000.00	1,620.00	73.0
<u>OTHER INCOME</u>					
15-36-4120 INTEREST INCOME	.00	.00	25.00	25.00	.0
TOTAL OTHER INCOME	.00	.00	25.00	25.00	.0
TOTAL FUND REVENUE	995.00	4,380.00	6,025.00	1,645.00	72.7

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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>995.00</u>	<u>4,380.00</u>	<u>25.00</u>	<u>(4,355.00)</u>	<u>17520.</u>

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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	.00	.00	9,800.00	9,800.00	.0
TOTAL TRANSFERS	.00	.00	9,800.00	9,800.00	.0
TOTAL FUND REVENUE	.00	.00	9,810.00	9,810.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	9,810.00	9,810.00	.0

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PROJECT & EQUIP RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 33</u>					
21-33-4184 GRANTS: TOURISM FACILITIES	.00	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	100.61	100.61	500.00	399.39	20.1
TOTAL OTHER INCOME	100.61	100.61	500.00	399.39	20.1
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	.00	.00	313,790.00	313,790.00	.0
TOTAL TRANSFERS IN	.00	.00	313,790.00	313,790.00	.0
TOTAL FUND REVENUE	100.61	176,896.61	364,290.00	187,393.39	48.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7567 CIVIC CENTER PROJECTS & EQUIP	.00	.00	25,000.00	25,000.00	.0
21-47-7577 TOURISM CAPITAL PROJECTS	188,768.62	188,768.62	845,000.00	656,231.38	22.3
21-47-7578 TOURISM FACILITIES GRANTS	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL OUTLAY	188,768.62	188,768.62	920,000.00	731,231.38	20.5
<u>TRANSFERS OUT</u>					
21-49-8031 TRANS OUT TO SEWER OP	.00	.00	22,500.00	22,500.00	.0
21-49-8034 TRANS OUT TO WATER OP	.00	.00	22,500.00	22,500.00	.0
TOTAL TRANSFERS OUT	.00	.00	45,000.00	45,000.00	.0
TOTAL FUND EXPENDITURES	188,768.62	188,768.62	965,000.00	776,231.38	19.6
NET REVENUE OVER EXPENDITURES	(188,668.01)	(11,872.01)	(600,710.00)	(588,837.99)	(2.0)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	6,696.68	15,018.98	96,700.00	81,681.02	15.5
	<u>6,696.68</u>	<u>15,018.98</u>	<u>97,700.00</u>	<u>82,681.02</u>	<u>15.4</u>
<u>GRANTS</u>					
30-33-4182	.00	6,953.17	.00	(6,953.17)	.0
30-33-4183	.00	.00	50,000.00	50,000.00	.0
	<u>.00</u>	<u>6,953.17</u>	<u>50,000.00</u>	<u>43,046.83</u>	<u>13.9</u>
<u>OTHER REVENUE</u>					
30-36-4120	524.09	1,034.50	1,500.00	465.50	69.0
30-36-4185	.00	(62.00)	500.00	562.00	(12.4)
	<u>524.09</u>	<u>972.50</u>	<u>2,000.00</u>	<u>1,027.50</u>	<u>48.6</u>
<u>TRANSFERS</u>					
30-39-4030	.00	.00	110,100.00	110,100.00	.0
30-39-4038	.00	.00	36,000.00	36,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>146,100.00</u>	<u>146,100.00</u>	<u>.0</u>
	<u>7,220.77</u>	<u>22,944.65</u>	<u>295,800.00</u>	<u>272,855.35</u>	<u>7.8</u>

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	2,096.49	4,402.30	52,500.00	48,097.70	8.4
30-41-5056 EXTRA LABOR	.00	.00	5,000.00	5,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	743.97	1,487.95	9,600.00	8,112.05	15.5
30-41-5065 OVERTIME	78.35	78.35	2,000.00	1,921.65	3.9
30-41-5075 ACCRUED VAC - RDS & STS	196.38	196.38	2,000.00	1,803.62	9.8
30-41-5082 CTY MANAGER - RDS & STS	788.34	1,576.68	11,200.00	9,623.32	14.1
30-41-5085 MAYOR & COUNCIL STIPEND	30.00	60.00	500.00	440.00	12.0
30-41-5152 PAYROLL EXP - RDS & STS	2,115.03	13,108.88	48,500.00	35,391.12	27.0
TOTAL PERSONNEL SERVICES	6,048.56	20,910.54	131,300.00	110,389.46	15.9
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	106.92	106.92	3,000.00	2,893.08	3.6
30-45-6130 WAYSIDE & PARKS	472.98	1,214.92	17,000.00	15,785.08	7.2
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	29.14	29.14	23,000.00	22,970.86	.1
30-45-6580 FUEL & OIL	114.32	534.35	5,500.00	4,965.65	9.7
30-45-6592 PARKING LEASE	.00	.00	1,500.00	1,500.00	.0
30-45-6600 DRAINAGE & FLOOD CONTROL	.00	.00	10,000.00	10,000.00	.0
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	21.93	21.93	7,500.00	7,478.07	.3
30-45-6800 ROADS, MATERIALS & SUPPLIES	2,058.31	1,869.09	19,000.00	17,130.91	9.8
TOTAL MATERIALS & SERVICES	2,803.60	6,276.35	97,684.00	91,407.65	6.4
<u>CAPITAL OUTLAY</u>					
30-47-7501 RDS-STG PROJECTS FROM GRANTS	.00	.00	50,000.00	50,000.00	.0
30-47-7502 RDS-STG IMPROVEMENT PROJECTS	1,719.60	1,719.60	350,000.00	348,280.40	.5
TOTAL CAPITAL OUTLAY	1,719.60	1,719.60	400,000.00	398,280.40	.4
<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	10,571.76	28,906.49	678,984.00	650,077.51	4.3
NET REVENUE OVER EXPENDITURES	(3,350.99)	(5,961.84)	(383,184.00)	(377,222.16)	(1.6)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	71.62	143.12	350.00	206.88	40.9
TOTAL OTHER INCOME	71.62	143.12	350.00	206.88	40.9
<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	71.62	143.12	4,350.00	4,206.88	3.3
NET REVENUE OVER EXPENDITURES	71.62	143.12	4,350.00	4,206.88	3.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540	188,435.77	188,654.42	878,000.00	689,345.58	21.5
40-34-4550	2,265.00	4,530.00	7,000.00	2,470.00	64.7
40-34-4560	12,171.84	12,199.58	69,000.00	56,800.42	17.7
TOTAL REVENUE	202,872.61	205,384.00	954,000.00	748,616.00	21.5
<u>INTEREST & MISC</u>					
40-36-4120	660.65	1,320.15	3,000.00	1,679.85	44.0
40-36-4150	1,575.00	2,220.64	15,000.00	12,779.36	14.8
TOTAL INTEREST & MISC	2,235.65	3,540.79	18,000.00	14,459.21	19.7
<u>SOURCE 39</u>					
40-39-4032	.00	.00	22,500.00	22,500.00	.0
TOTAL SOURCE 39	.00	.00	22,500.00	22,500.00	.0
TOTAL FUND REVENUE	205,108.26	208,924.79	994,500.00	785,575.21	21.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	7,466.88	15,194.71	92,300.00	77,105.29	16.5
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	7,880.21	14,045.66	94,600.00	80,554.34	14.9
40-41-5058	3,719.89	7,439.77	48,800.00	41,360.23	15.3
40-41-5059	5,225.82	10,589.95	71,500.00	60,910.05	14.8
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	489.39	750.52	14,000.00	13,249.48	5.4
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	1,422.91	1,422.91	22,000.00	20,577.09	6.5
40-41-5082	788.34	1,576.68	12,000.00	10,423.32	13.1
40-41-5085	90.00	180.00	1,400.00	1,220.00	12.9
40-41-5152	13,241.15	33,041.82	204,000.00	170,958.18	16.2
TOTAL PERSONNEL SERVICES	40,324.59	84,242.02	569,900.00	485,657.98	14.8
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,250.02	2,250.02	33,500.00	31,249.98	6.7
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	758.15	770.63	9,000.00	8,229.37	8.6
40-45-6534	.00	.00	28,000.00	28,000.00	.0
40-45-6551	1,572.21	2,417.12	16,000.00	13,582.88	15.1
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	221.49	1,007.78	7,000.00	5,992.22	14.4
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	810.04	810.04	12,000.00	11,189.96	6.8
40-45-6745	.00	.00	9,000.00	9,000.00	.0
40-45-6750	2,121.38	2,152.75	55,000.00	52,847.25	3.9
40-45-6831	441.00	441.00	2,000.00	1,559.00	22.1
40-45-6850	2,115.50	2,775.50	12,000.00	9,224.50	23.1
40-45-6851	.00	.00	12,000.00	12,000.00	.0
40-45-6915	117.17	117.17	4,300.00	4,182.83	2.7
40-45-6945	1,221.64	1,221.64	7,500.00	6,278.36	16.3
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	11,628.60	37,963.65	245,300.00	207,336.35	15.5
<u>CAPITAL OUTLAY</u>					
40-47-7601	1,148.13	1,148.13	122,500.00	121,351.87	.9
TOTAL CAPITAL OUTLAY	1,148.13	1,148.13	122,500.00	121,351.87	.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	.00	12,450.00	12,450.00	.0
40-49-8027 TO - CC - CH OPERATING	.00	.00	25,000.00	25,000.00	.0
40-49-8045 TO -WMP FUND	.00	.00	65,000.00	65,000.00	.0
TOTAL TRANSFERS	.00	.00	102,450.00	102,450.00	.0
TOTAL FUND EXPENDITURES	53,101.32	123,353.80	1,070,150.00	946,796.20	11.5
NET REVENUE OVER EXPENDITURES	152,006.94	85,570.99	(75,650.00)	(161,220.99)	113.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER MASTER PLAN</u>					
42-33-4101 GRANT-WATER IMPOUND	6,386.52	6,386.52	.00	(6,386.52)	.0
TOTAL WATER MASTER PLAN	6,386.52	6,386.52	.00	(6,386.52)	.0
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	1,244.21	2,486.25	6,000.00	3,513.75	41.4
TOTAL OTHER INCOME	1,244.21	2,486.25	6,000.00	3,513.75	41.4
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	.00	.00	65,000.00	65,000.00	.0
TOTAL TRANSFERS	.00	.00	65,000.00	65,000.00	.0
TOTAL FUND REVENUE	7,630.73	8,872.77	71,000.00	62,127.23	12.5

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

		WATER MASTER PLAN				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>						
42-47-7555	WMP - IMPLIMENTATION PROJECTS	4,454.13	4,454.13	220,000.00	215,545.87	2.0
	TOTAL CAPITAL OUTLAY	4,454.13	4,454.13	220,000.00	215,545.87	2.0
<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	4,454.13	4,454.13	230,000.00	225,545.87	1.9
	NET REVENUE OVER EXPENDITURES	3,176.60	4,418.64	(159,000.00)	(163,418.64)	2.8

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 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	31.61	62.54	.00	(62.54)	.0
TOTAL OTHER INCOME	31.61	62.54	.00	(62.54)	.0
<u>TRANSFERS</u>					
43-39-4030 TIF - WTR OP	.00	.00	12,450.00	12,450.00	.0
TOTAL TRANSFERS	.00	.00	12,450.00	12,450.00	.0
TOTAL FUND REVENUE	31.61	62.54	12,450.00	12,387.46	.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	(25,000.00)	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	(25,000.00)	25,637.50	26,140.00	502.50	98.1
TOTAL FUND EXPENDITURES	(25,000.00)	25,637.50	26,140.00	502.50	98.1
NET REVENUE OVER EXPENDITURES	25,031.61	(25,574.96)	(13,690.00)	11,884.96	(186.8)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	24,333.66	24,388.77	136,100.00	111,711.23	17.9
TOTAL UTILITY BILLING	24,333.66	24,388.77	136,100.00	111,711.23	17.9
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	195.94	391.54	1,000.00	608.46	39.2
TOTAL OTHER INCOME	195.94	391.54	1,000.00	608.46	39.2
TOTAL FUND REVENUE	24,529.60	24,780.31	137,100.00	112,319.69	18.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

		WATER DEBT SERVICE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<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	(637.50)	.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	<u>(637.50)</u>	<u>.00</u>	<u>121,340.00</u>	<u>121,340.00</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>(637.50)</u>	<u>.00</u>	<u>121,340.00</u>	<u>121,340.00</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>25,167.10</u>	<u>24,780.31</u>	<u>15,760.00</u>	<u>(9,020.31)</u>	<u>157.2</u>

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	131.43	262.63	750.00	487.37	35.0
TOTAL OTHER INCOME	131.43	262.63	750.00	487.37	35.0
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	552.00	1,104.00	6,600.00	5,496.00	16.7
49-38-4940 IMP FEES - WTR SDC FND	5,925.00	11,850.00	71,000.00	59,150.00	16.7
TOTAL WATER SDC FEES	6,477.00	12,954.00	77,600.00	64,646.00	16.7
TOTAL FUND REVENUE	6,608.43	13,216.63	78,350.00	65,133.37	16.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	.00	.00	250,000.00	250,000.00	.0
49-47-7885 CONT MAT - REIMB WTR	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	300,000.00	300,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
NET REVENUE OVER EXPENDITURES	6,608.43	13,216.63	(221,650.00)	(234,866.63)	6.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	130,874.39	130,869.13	728,000.00	597,130.87	18.0
50-34-4650 NEW SEWER CONNECTIONS	2,550.00	5,100.00	13,000.00	7,900.00	39.2
50-34-4660 SEWER MASTER PLAN	12,848.20	12,948.37	74,000.00	61,051.63	17.5
TOTAL UTILITY BILLING	146,272.59	148,917.50	815,000.00	666,082.50	18.3
<u>OTHER INCOME</u>					
50-36-4032 TRANSFERS IN	.00	.00	22,500.00	22,500.00	.0
50-36-4120 INTEREST INCOME	1,362.04	2,721.70	7,000.00	4,278.30	38.9
50-36-4150 MISC RECEIPTS - SEWER	12.50	91.70	1,000.00	908.30	9.2
TOTAL OTHER INCOME	1,374.54	2,813.40	30,500.00	27,686.60	9.2
TOTAL FUND REVENUE	147,647.13	151,730.90	845,500.00	693,769.10	18.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	7,466.91	15,194.68	89,000.00	73,805.32	17.1
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	7,880.22	14,045.66	91,000.00	76,954.34	15.4
50-41-5058	2,975.91	5,951.82	39,000.00	33,048.18	15.3
50-41-5059	5,225.78	10,589.86	72,000.00	61,410.14	14.7
50-41-5064	.00	.00	2,000.00	2,000.00	.0
50-41-5065	489.37	750.49	7,000.00	6,249.51	10.7
50-41-5075	1,422.91	1,422.91	15,000.00	13,577.09	9.5
50-41-5082	394.16	788.32	5,300.00	4,511.68	14.9
50-41-5085	90.00	180.00	1,500.00	1,320.00	12.0
50-41-5152	12,585.20	27,701.00	182,600.00	154,899.00	15.2
TOTAL PERSONNEL SERVICES	38,530.46	76,624.74	510,400.00	433,775.26	15.0
<u>MATERIALS & SERVICES</u>					
50-45-6110	2,500.65	2,500.65	37,000.00	34,499.35	6.8
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	14.84	27.32	5,000.00	4,972.68	.6
50-45-6534	4,047.21	4,047.21	34,000.00	29,952.79	11.9
50-45-6551	1,572.21	2,362.30	16,000.00	13,637.70	14.8
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	221.49	1,007.78	12,000.00	10,992.22	8.4
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	.00	2,751.90	4,000.00	1,248.10	68.8
50-45-6750	1,288.18	1,388.18	60,000.00	58,611.82	2.3
50-45-6831	441.00	441.00	700.00	259.00	63.0
50-45-6850	660.00	1,320.00	10,000.00	8,680.00	13.2
50-45-6851	.00	.00	4,000.00	4,000.00	.0
50-45-6915	.00	.00	3,600.00	3,600.00	.0
50-45-6945	814.42	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	11,560.00	41,061.07	273,700.00	232,638.93	15.0
<u>CAPITAL OUTLAY</u>					
50-47-7601	1,461.00	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	1,461.00	1,461.00	40,000.00	38,539.00	3.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	.00	.00	25,000.00	25,000.00	.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	.00	.00	70,000.00	70,000.00	.0
TOTAL TRANSFERS	.00	.00	95,000.00	95,000.00	.0
 TOTAL FUND EXPENDITURES	 51,551.46	 119,146.81	 949,100.00	 829,953.19	 12.6
 NET REVENUE OVER EXPENDITURES	 96,095.67	 32,584.09	 (103,600.00)	 (136,184.09)	 31.5

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	749.64	1,598.40	3,000.00	1,401.60	53.3
TOTAL OTHER INCOME	749.64	1,598.40	3,000.00	1,401.60	53.3
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	.00	.00	70,000.00	70,000.00	.0
TOTAL TRANSFERS	.00	.00	70,000.00	70,000.00	.0
TOTAL FUND REVENUE	749.64	1,598.40	73,000.00	71,401.60	2.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	749.64	1,598.40	(317,000.00)	(318,598.40)	.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	40,094.40	40,189.20	223,000.00	182,810.80	18.0
TOTAL UTILITY BILLING	40,094.40	40,189.20	223,000.00	182,810.80	18.0
<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	40,094.40	40,189.20	223,100.00	182,910.80	18.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	.00	161,000.00	161,000.00	.0
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	.00	30,000.00	30,000.00	.0
56-49-8514 WW OUTFALL LOAN ADMIN	.00	.00	5,600.00	5,600.00	.0
TOTAL DEBT SERVICE	.00	.00	196,600.00	196,600.00	.0
TOTAL FUND EXPENDITURES	.00	.00	196,600.00	196,600.00	.0
NET REVENUE OVER EXPENDITURES	40,094.40	40,189.20	26,500.00	(13,689.20)	151.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	1,108.27	2,214.60	.00	(2,214.60)	.0
59-36-4125 INTERFUND LOAND PD \$72K 10YRS	.00	.00	13,400.00	13,400.00	.0
TOTAL OTHER INCOME	1,108.27	2,214.60	13,400.00	11,185.40	16.5
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	1,478.00	2,956.00	10,000.00	7,044.00	29.6
59-38-4940 IMP FEES - SEWER SDC	2,645.00	5,290.00	21,000.00	15,710.00	25.2
TOTAL FEES	4,123.00	8,246.00	31,000.00	22,754.00	26.6
TOTAL FUND REVENUE	5,231.27	10,460.60	44,400.00	33,939.40	23.6

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 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	5,231.27	10,460.60	(455,600.00)	(466,060.60)	2.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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%	9,333.97	9,333.97	361,000.00	351,666.03	2.6
80-31-4711 TRT REVENUE 2% - ADV	3,733.59	3,733.59	144,400.00	140,666.41	2.6
80-31-4712 TRT REVENUE 2% - CTY	3,733.59	3,733.59	144,400.00	140,666.41	2.6
80-31-4713 TRT REVENUE 1% - CTY	1,866.80	1,866.80	72,200.00	70,333.20	2.6
TOTAL ROOM TAX REVENUES	18,667.95	18,667.95	723,500.00	704,832.05	2.6
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	546.06	1,091.16	500.00	(591.16)	218.2
80-36-4121 ADVERTISING MERCH SALES - TRT	16.29	82.66	500.00	417.34	16.5
TOTAL OTHER INCOME	562.35	1,173.82	1,000.00	(173.82)	117.4
TOTAL FUND REVENUE	19,230.30	19,841.77	724,500.00	704,658.23	2.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>MATERIALS & SERVICES</u>						
80-45-6533	ADVERTISING - MEDIA AGT	275.00	275.00	80,000.00	79,725.00	.3
80-45-6534	ADVERTISING - WEBSITE CTY	750.00	750.00	15,000.00	14,250.00	5.0
80-45-6535	ADVERTISING/TOURISM AGT	2,800.00	2,964.00	22,000.00	19,036.00	13.5
80-45-6536	ROCKAWAY LIONS EVENTS	.00	1,218.00	1,500.00	282.00	81.2
80-45-6537	FIREWORKS	890.70	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	11,450.00	22,000.00	10,550.00	52.1
80-45-6998	BAD DEBTS EXP - TRT	.00	.00	20,000.00	20,000.00	.0
	TOTAL MATERIALS & SERVICES	4,715.70	27,925.68	205,500.00	177,574.32	13.6
<u>TRANSFERS</u>						
80-49-8024	TO - GF POLICE	.00	.00	110,100.00	110,100.00	.0
80-49-8025	TO - GENERAL FUND	.00	.00	76,800.00	76,800.00	.0
80-49-8026	TO - FIRE TRK RES	.00	.00	15,000.00	15,000.00	.0
80-49-8036	TO - P & E RESERVE	.00	.00	313,790.00	313,790.00	.0
80-49-8037	TO - GF PARK & REC	.00	.00	36,800.00	36,800.00	.0
80-49-8041	TO - ROADS & STREETS	.00	.00	110,100.00	110,100.00	.0
80-49-8044	TO - GF CITY BEAUTIF	.00	.00	3,000.00	3,000.00	.0
80-49-8046	TO - GF FIRE	.00	.00	110,100.00	110,100.00	.0
	TOTAL TRANSFERS	.00	.00	775,690.00	775,690.00	.0
	TOTAL FUND EXPENDITURES	4,715.70	27,925.68	981,190.00	953,264.32	2.9
	NET REVENUE OVER EXPENDITURES	14,514.60	(8,083.91)	(256,690.00)	(248,606.09)	(3.2)