

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 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	.00	.00	362,000.00	362,000.00	.0
10-31-4020 DELINQUENT PROP TAX REVENUE	.00	.00	12,500.00	12,500.00	.0
10-31-4040 LIQUOR TAX - OLCC	.00	.00	23,000.00	23,000.00	.0
10-31-4050 CIGARETTE TAX	138.16	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
<b>TOTAL REVENUES &amp; RESOURCES</b>	<b>138.16</b>	<b>138.16</b>	<b>435,100.00</b>	<b>434,961.84</b>	<b>.0</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	32,380.00	32,380.00	135,000.00	102,620.00	24.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	1,870.00	1,870.00	25,000.00	23,130.00	7.5
10-34-4141 CIVIC/COMM CENTER RENT	560.00	560.00	1,000.00	440.00	56.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	876.24	876.24	10,500.00	9,623.76	8.4
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	250.00	250.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	337.98	337.98	3,300.00	2,962.02	10.2
10-34-4155 RECREATION & PARK REVENUE	150.00	150.00	.00	( 150.00)	.0
10-34-4160 PRK & REC DONAT-FUND RAISERS	135.63	135.63	13,500.00	13,364.37	1.0
<b>TOTAL FEES &amp; SERVICES</b>	<b>36,309.85</b>	<b>36,309.85</b>	<b>188,550.00</b>	<b>152,240.15</b>	<b>19.3</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	200.00	200.00	50.00	( 150.00)	400.0
10-35-4166 FD FUND RAISER-MISC	80.00	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	5.00	5.00	150.00	145.00	3.3
<b>TOTAL FIRE DEPARTMENT</b>	<b>285.00</b>	<b>285.00</b>	<b>44,450.00</b>	<b>44,165.00</b>	<b>.6</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	4,034.01	4,034.01	16,000.00	11,965.99	25.2
10-36-4150 MISC RCPTS - GEN FUND	865.65	865.65	6,000.00	5,134.35	14.4
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
<b>TOTAL OTHER REVENUES</b>	<b>4,899.66</b>	<b>4,899.66</b>	<b>23,050.00</b>	<b>18,150.34</b>	<b>21.3</b>
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	9,408.60	9,408.60	72,000.00	62,591.40	13.1
10-37-4110 OLD COURT COLLECTIONS	59.83	59.83	500.00	440.17	12.0
10-37-4170 POLICE DEPT DON/FUND RAISER	25.00	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	329.00	329.00	6,500.00	6,171.00	5.1
<b>TOTAL POLICE DEPARTMENT</b>	<b>9,822.43</b>	<b>9,822.43</b>	<b>108,000.00</b>	<b>98,177.57</b>	<b>9.1</b>
<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
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>386,800.00</b>	<b>386,800.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>51,455.10</b>	<b>51,455.10</b>	<b>1,232,750.00</b>	<b>1,181,294.90</b>	<b>4.2</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052 POLICE CHIEF WAGES	7,435.86	7,435.86	89,237.00	81,801.14	8.3
10-45-5053 POLICE OFFICER WAGES	4,533.82	4,533.82	56,879.00	52,345.18	8.0
10-45-5060 POLICE SERGEANT WAGES	5,210.98	5,210.98	63,035.00	57,824.02	8.3
10-45-5065 PD OVERTIME	5,893.56	5,893.56	20,000.00	14,106.44	29.5
10-45-5068 STANDBY - POLICE	1,029.00	1,029.00	15,000.00	13,971.00	6.9
10-45-5069 PD - ODOT OVERTIME	764.85	764.85	7,000.00	6,235.15	10.9
10-45-5075 PD ACCRUED VACATION	.00	.00	13,000.00	13,000.00	.0
10-45-5152 PAYROLL EXP - POLICE	21,557.40	21,557.40	169,900.00	148,342.60	12.7
10-45-6110 ELECTRICITY	.00	.00	2,400.00	2,400.00	.0
10-45-6520 BUILDING MAINT & RENT - PD	1,000.00	1,000.00	8,500.00	7,500.00	11.8
10-45-6530 TELEPHONE	18.03	18.03	9,300.00	9,281.97	.2
10-45-6535 MEDICAL	.00	.00	1,000.00	1,000.00	.0
10-45-6540 ATTORNEY - PD	220.00	220.00	6,800.00	6,580.00	3.2
10-45-6550 MATERIALS SUPPLIES	268.23	268.23	10,000.00	9,731.77	2.7
10-45-6551 UNIFORMS	.00	.00	3,100.00	3,100.00	.0
10-45-6552 UNIFORM CLEANING	60.00	60.00	1,200.00	1,140.00	5.0
10-45-6563 MAJOR INVESTIGATION	.00	.00	1,500.00	1,500.00	.0
10-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	7,112.00	7,112.00	7,000.00	( 112.00)	101.6
10-45-6580 FUEL & OIL	846.56	846.56	7,000.00	6,153.44	12.1
10-45-6581 VEHICLE MAINT & REPAIR	520.00	520.00	5,500.00	4,980.00	9.5
10-45-6582 ELECTRONICS MAINT & REPAIR	3,258.00	3,258.00	15,000.00	11,742.00	21.7
10-45-6915 TRAVEL & TRAINING OF STAFF	.00	.00	5,000.00	5,000.00	.0
10-45-7525 CAP-OUT -POLICE CAPITAL PURCH	.00	.00	5,000.00	5,000.00	.0
10-45-7526 CAP-OUT - PD GRANT FUNDED PROJ	.00	.00	22,000.00	22,000.00	.0
10-45-7527 DEBT SERVICE- PD LEASES	.00	.00	17,300.00	17,300.00	.0
10-45-8515 TLC MORTGAGE PMT - PD BLDG	5,890.80	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
<b>TOTAL POLICE DEPARTMENT</b>	<b>65,619.09</b>	<b>65,619.09</b>	<b>586,951.00</b>	<b>521,331.91</b>	<b>11.2</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	425.00	5,200.00	4,775.00	8.2
10-46-5076 CONFLAGRATION PAY	.00	.00	10,000.00	10,000.00	.0
10-46-5152 PAYROLL EXPENSES - FIRE	5,544.20	5,544.20	9,600.00	4,055.80	57.8
10-46-6110 ELECTRICITY	.00	.00	3,370.00	3,370.00	.0
10-46-6530 TELEPHONE	1.40	1.40	1,840.00	1,838.60	.1
10-46-6535 MEDICAL	.00	.00	840.00	840.00	.0
10-46-6555 SUPPLIES, GEAR & SERVICES	604.46	604.46	10,200.00	9,595.54	5.9
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	12,000.00	12,000.00	12,000.00	.00	100.0
10-46-6580 FUEL & OIL	336.58	336.58	4,100.00	3,763.42	8.2
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,050.00	1,050.00	.0
10-46-6630 FIRE BLDG MAINT	.00	.00	6,850.00	6,850.00	.0
10-46-6660 SAFETY TRAINING & FIRST AID	.00	.00	6,300.00	6,300.00	.0
10-46-6670 REQUIRED EQUIP TESTING	.00	.00	5,100.00	5,100.00	.0
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	18,911.64	18,911.64	143,650.00	124,738.36	13.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	.00	.00	7,000.00	7,000.00	.0
10-48-5057 OFFICE ASSISTANT	2,548.77	2,548.77	49,552.00	47,003.23	5.1
10-48-5065 OVERTIME - CITY HALL	37.89	37.89	4,000.00	3,962.11	1.0
10-48-5075 ACCRUED VACATION - ADMIN	.00	.00	10,000.00	10,000.00	.0
10-48-5082 CITY MANAGER	5,912.50	5,912.50	72,000.00	66,087.50	8.2
10-48-5085 MAYOR & COUNCIL STIPEND	90.00	90.00	1,400.00	1,310.00	6.4
10-48-5152 PAYROLL EXP - ADMIN	6,463.09	6,463.09	67,042.00	60,578.91	9.6
10-48-6410 PLANNING & ZONING	.00	.00	45,000.00	45,000.00	.0
10-48-6411 LAND USE ADMIN EXP	1,914.00	1,914.00	5,500.00	3,586.00	34.8
10-48-6440 REFUNDABLE DEPOSITS	.00	.00	250.00	250.00	.0
10-48-6530 TELEPHONE	94.32	94.32	1,700.00	1,605.68	5.6
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	3,000.00	3,000.00	3,000.00	.00	100.0
10-48-6571 TECHNOLOGY & DATA PROCESSING	280.00	280.00	38,000.00	37,720.00	.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	.00	.00	1,750.00	1,750.00	.0
10-48-6726 OR DEPT REV- FINES	.00	.00	20,000.00	20,000.00	.0
10-48-6830 CITY HALL OPERATIONS	2,378.50	2,378.50	52,000.00	49,621.50	4.6
10-48-6831 DUES-CITY, OFFICIALS & STAFF	1,706.07	1,706.07	4,000.00	2,293.93	42.7
10-48-6835 BANK FEES	64.49	64.49	3,800.00	3,735.51	1.7
10-48-6840 COURT COSTS	.00	.00	1,200.00	1,200.00	.0
10-48-6850 ATTORNEY	660.00	660.00	38,000.00	37,340.00	1.7
10-48-6870 AUDIT & BOND	.00	.00	7,000.00	7,000.00	.0
10-48-6880 ADVERTISING	79.05	79.05	1,850.00	1,770.95	4.3
10-48-6890 STATIONERY & SUPPLIES	92.76	92.76	6,600.00	6,507.24	1.4
10-48-6915 TRAVEL & TRAIN-STAFF	.00	.00	6,330.00	6,330.00	.0
10-48-6920 BLDG MAINT-CTY HALL	.00	.00	8,000.00	8,000.00	.0
10-48-6931 COUNCIL EXPENSE	.00	.00	3,700.00	3,700.00	.0
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	.00	20,800.00	20,800.00	.0
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
<b>TOTAL ADMINISTRATION</b>	<b>25,321.44</b>	<b>25,321.44</b>	<b>655,648.00</b>	<b>630,326.56</b>	<b>3.9</b>

CITY OF ROCKAWAY BEACH  
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FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; REC</u>					
10-49-5056	3,330.08	3,330.08	14,000.00	10,669.92	23.8
10-49-5063	1,681.37	1,681.37	10,200.00	8,518.63	16.5
10-49-5152	2,254.13	2,254.13	4,900.00	2,645.87	46.0
10-49-6100	18.74	18.74	1,550.00	1,531.26	1.2
10-49-6102	.00	.00	3,500.00	3,500.00	.0
10-49-6103	.00	.00	3,000.00	3,000.00	.0
10-49-6113	219.72	219.72	3,500.00	3,280.28	6.3
10-49-6831	.00	.00	50.00	50.00	.0
10-49-6915	.00	.00	100.00	100.00	.0
TOTAL PARKS & REC	7,504.04	7,504.04	40,800.00	33,295.96	18.4
<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	117,356.21	117,356.21	1,429,049.00	1,311,692.79	8.2
NET REVENUE OVER EXPENDITURES	( 65,901.11)	( 65,901.11)	( 196,299.00)	( 130,397.89)	( 33.6)

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	84.67	84.67	350.00	265.33	24.2
TOTAL OTHER INCOME	84.67	84.67	350.00	265.33	24.2
<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	84.67	84.67	15,350.00	15,265.33	.6

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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>84.67</b>	<b>84.67</b>	<b>( 59,650.00)</b>	<b>( 59,734.67)</b>	<b>.1</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	3,385.00	3,385.00	5,000.00	1,615.00	67.7
TOTAL CASH ON HAND		3,385.00	3,385.00	6,000.00	2,615.00	56.4
<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		3,385.00	3,385.00	6,025.00	2,640.00	56.2

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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>3,385.00</u>	<u>3,385.00</u>	<u>25.00</u>	<u>( 3,360.00)</u>	<u>13540.</u>

CITY OF ROCKAWAY BEACH  
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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

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 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	176,796.00	176,796.00	50,000.00	( 126,796.00)	353.6
TOTAL SOURCE 33	176,796.00	176,796.00	50,000.00	( 126,796.00)	353.6
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	.00	.00	500.00	500.00	.0
TOTAL OTHER INCOME	.00	.00	500.00	500.00	.0
<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	176,796.00	176,796.00	364,290.00	187,494.00	48.5

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 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	.00	.00	845,000.00	845,000.00	.0
21-47-7578 TOURISM FACILITIES GRANTS	.00	.00	50,000.00	50,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>920,000.00</b>	<b>920,000.00</b>	<b>.0</b>
<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
<b>TOTAL TRANSFERS OUT</b>	<b>.00</b>	<b>.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>965,000.00</b>	<b>965,000.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>176,796.00</b>	<b>176,796.00</b>	<b>( 600,710.00)</b>	<b>( 777,506.00)</b>	<b>29.4</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 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	8,322.30	8,322.30	96,700.00	88,377.70	8.6
	<u>8,322.30</u>	<u>8,322.30</u>	<u>97,700.00</u>	<u>89,377.70</u>	<u>8.5</u>
<u>GRANTS</u>					
30-33-4182	6,953.17	6,953.17	.00	( 6,953.17)	.0
30-33-4183	.00	.00	50,000.00	50,000.00	.0
	<u>6,953.17</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	510.41	510.41	1,500.00	989.59	34.0
30-36-4185	( 62.00)	( 62.00)	500.00	562.00	( 12.4)
	<u>448.41</u>	<u>448.41</u>	<u>2,000.00</u>	<u>1,551.59</u>	<u>22.4</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>15,723.88</u>	<u>15,723.88</u>	<u>295,800.00</u>	<u>280,076.12</u>	<u>5.3</u>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2018

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	2,305.81	2,305.81	52,500.00	50,194.19	4.4
30-41-5056 EXTRA LABOR	.00	.00	5,000.00	5,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	743.98	743.98	9,600.00	8,856.02	7.8
30-41-5065 OVERTIME	.00	.00	2,000.00	2,000.00	.0
30-41-5075 ACCRUED VAC - RDS & STS	.00	.00	2,000.00	2,000.00	.0
30-41-5082 CTY MANAGER - RDS & STS	788.34	788.34	11,200.00	10,411.66	7.0
30-41-5085 MAYOR & COUNCIL STIPEND	30.00	30.00	500.00	470.00	6.0
30-41-5152 PAYROLL EXP - RDS & STS	10,993.85	10,993.85	48,500.00	37,506.15	22.7
<b>TOTAL PERSONNEL SERVICES</b>	<b>14,861.98</b>	<b>14,861.98</b>	<b>131,300.00</b>	<b>116,438.02</b>	<b>11.3</b>
<u>MATERIALS &amp; SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	.00	.00	3,000.00	3,000.00	.0
30-45-6130 WAYSIDE & PARKS	741.94	741.94	17,000.00	16,258.06	4.4
30-45-6131 NATURE CONSERVANCY	.00	.00	500.00	500.00	.0
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	2,500.00	2,500.00	2,500.00	.00	100.0
30-45-6572 STREET LIGHTS	.00	.00	23,000.00	23,000.00	.0
30-45-6580 FUEL & OIL	420.03	420.03	5,500.00	5,079.97	7.6
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	.00	.00	7,500.00	7,500.00	.0
30-45-6800 ROADS, MATERIALS & SUPPLIES	( 189.22)	( 189.22)	19,000.00	19,189.22	( 1.0)
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>3,472.75</b>	<b>3,472.75</b>	<b>97,684.00</b>	<b>94,211.25</b>	<b>3.6</b>
<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	.00	.00	350,000.00	350,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>.0</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>18,334.73</b>	<b>18,334.73</b>	<b>678,984.00</b>	<b>660,649.27</b>	<b>2.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 2,610.85)</b>	<b>( 2,610.85)</b>	<b>( 383,184.00)</b>	<b>( 380,573.15)</b>	<b>( .7)</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2018

TRANSPORTATION SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
39-36-4120	INTEREST INCOME	71.50	71.50	350.00	278.50	20.4
	TOTAL OTHER INCOME	71.50	71.50	350.00	278.50	20.4
<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	71.50	71.50	4,350.00	4,278.50	1.6
	NET REVENUE OVER EXPENDITURES	71.50	71.50	4,350.00	4,278.50	1.6



CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2018

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	218.65	218.65	878,000.00	877,781.35	.0
40-34-4550 NEW WATER CONNECTIONS	2,265.00	2,265.00	7,000.00	4,735.00	32.4
40-34-4560 WATER MASTER PLAN	27.74	27.74	69,000.00	68,972.26	.0
<b>TOTAL REVENUE</b>	<b>2,511.39</b>	<b>2,511.39</b>	<b>954,000.00</b>	<b>951,488.61</b>	<b>.3</b>
<u>INTEREST &amp; MISC</u>					
40-36-4120 INT - WATER OP	659.50	659.50	3,000.00	2,340.50	22.0
40-36-4150 MISC RCPTS - WTR OP FUND	645.64	645.64	15,000.00	14,354.36	4.3
<b>TOTAL INTEREST &amp; MISC</b>	<b>1,305.14</b>	<b>1,305.14</b>	<b>18,000.00</b>	<b>16,694.86</b>	<b>7.3</b>
<u>SOURCE 39</u>					
40-39-4032 TRNSFR IN - P&E RESERVE	.00	.00	22,500.00	22,500.00	.0
<b>TOTAL SOURCE 39</b>	<b>.00</b>	<b>.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>3,816.53</b>	<b>3,816.53</b>	<b>994,500.00</b>	<b>990,683.47</b>	<b>.4</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 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	7,727.83	7,727.83	92,300.00	84,572.17	8.4
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	6,165.45	6,165.45	94,600.00	88,434.55	6.5
40-41-5058	3,719.88	3,719.88	48,800.00	45,080.12	7.6
40-41-5059	5,364.13	5,364.13	71,500.00	66,135.87	7.5
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	261.13	261.13	14,000.00	13,738.87	1.9
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	.00	.00	22,000.00	22,000.00	.0
40-41-5082	788.34	788.34	12,000.00	11,211.66	6.6
40-41-5085	90.00	90.00	1,400.00	1,310.00	6.4
40-41-5152	19,800.67	19,800.67	204,000.00	184,199.33	9.7
<b>TOTAL PERSONNEL SERVICES</b>	<b>43,917.43</b>	<b>43,917.43</b>	<b>569,900.00</b>	<b>525,982.57</b>	<b>7.7</b>
<u>MATERIALS &amp; SERVICES</u>					
40-45-6110	.00	.00	33,500.00	33,500.00	.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	12.48	12.48	9,000.00	8,987.52	.1
40-45-6534	.00	.00	28,000.00	28,000.00	.0
40-45-6551	844.91	844.91	16,000.00	15,155.09	5.3
40-45-6570	24,000.00	24,000.00	24,000.00	.00	100.0
40-45-6574	.00	.00	10,000.00	10,000.00	.0
40-45-6580	786.29	786.29	7,000.00	6,213.71	11.2
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	.00	.00	12,000.00	12,000.00	.0
40-45-6745	.00	.00	9,000.00	9,000.00	.0
40-45-6750	31.37	31.37	55,000.00	54,968.63	.1
40-45-6831	.00	.00	2,000.00	2,000.00	.0
40-45-6850	660.00	660.00	12,000.00	11,340.00	5.5
40-45-6851	.00	.00	12,000.00	12,000.00	.0
40-45-6915	.00	.00	4,300.00	4,300.00	.0
40-45-6945	.00	.00	7,500.00	7,500.00	.0
40-45-6951	.00	.00	500.00	500.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>26,335.05</b>	<b>26,335.05</b>	<b>245,300.00</b>	<b>218,964.95</b>	<b>10.7</b>
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	.00	122,500.00	122,500.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>122,500.00</b>	<b>122,500.00</b>	<b>.0</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 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	70,252.48	70,252.48	1,070,150.00	999,897.52	6.6
NET REVENUE OVER EXPENDITURES	( 66,435.95)	( 66,435.95)	( 75,650.00)	( 9,214.05)	( 87.8)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2018

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	1,242.04	1,242.04	6,000.00	4,757.96	20.7
TOTAL OTHER INCOME	1,242.04	1,242.04	6,000.00	4,757.96	20.7
<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	1,242.04	1,242.04	71,000.00	69,757.96	1.8

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2018

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	.00	.00	220,000.00	220,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	220,000.00	220,000.00	.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	.00	.00	230,000.00	230,000.00	.0
NET REVENUE OVER EXPENDITURES	1,242.04	1,242.04	( 159,000.00)	( 160,242.04)	.8

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 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	30.93	30.93	.00	( 30.93)	.0
TOTAL OTHER INCOME	30.93	30.93	.00	( 30.93)	.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	30.93	30.93	12,450.00	12,419.07	.3

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 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	50,000.00	50,000.00	25,000.00	( 25,000.00)	200.0
43-49-8511 BOND INTEREST - 81 WTR REV BND	637.50	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>	<u>50,637.50</u>	<u>50,637.50</u>	<u>26,140.00</u>	<u>( 24,497.50)</u>	<u>193.7</u>
<b>TOTAL FUND EXPENDITURES</b>	<u>50,637.50</u>	<u>50,637.50</u>	<u>26,140.00</u>	<u>( 24,497.50)</u>	<u>193.7</u>
<b>NET REVENUE OVER EXPENDITURES</b>	<u>( 50,606.57)</u>	<u>( 50,606.57)</u>	<u>( 13,690.00)</u>	<u>36,916.57</u>	<u>(369.7)</u>

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2018

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	55.11	55.11	136,100.00	136,044.89	.0
TOTAL UTILITY BILLING	55.11	55.11	136,100.00	136,044.89	.0
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	195.60	195.60	1,000.00	804.40	19.6
TOTAL OTHER INCOME	195.60	195.60	1,000.00	804.40	19.6
TOTAL FUND REVENUE	250.71	250.71	137,100.00	136,849.29	.2



CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 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	637.50	637.50	20,000.00	19,362.50	3.2
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
<b>TOTAL DEBT SERVICE</b>	<b>637.50</b>	<b>637.50</b>	<b>121,340.00</b>	<b>120,702.50</b>	<b>.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>637.50</b>	<b>637.50</b>	<b>121,340.00</b>	<b>120,702.50</b>	<b>.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 386.79)</b>	<b>( 386.79)</b>	<b>15,760.00</b>	<b>16,146.79</b>	<b>( 2.5)</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2018

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	131.20	131.20	750.00	618.80	17.5
TOTAL OTHER INCOME	131.20	131.20	750.00	618.80	17.5
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	552.00	552.00	6,600.00	6,048.00	8.4
49-38-4940 IMP FEES - WTR SDC FND	5,925.00	5,925.00	71,000.00	65,075.00	8.4
TOTAL WATER SDC FEES	6,477.00	6,477.00	77,600.00	71,123.00	8.4
TOTAL FUND REVENUE	6,608.20	6,608.20	78,350.00	71,741.80	8.4

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 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	6,608.20	6,608.20	( 221,650.00)	( 228,258.20)	3.0

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2018

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	( 5.26)	( 5.26)	728,000.00	728,005.26	.0
50-34-4650 NEW SEWER CONNECTIONS	2,550.00	2,550.00	13,000.00	10,450.00	19.6
50-34-4660 SEWER MASTER PLAN	100.17	100.17	74,000.00	73,899.83	.1
<b>TOTAL UTILITY BILLING</b>	<b>2,644.91</b>	<b>2,644.91</b>	<b>815,000.00</b>	<b>812,355.09</b>	<b>.3</b>
<u>OTHER INCOME</u>					
50-36-4032 TRANSFERS IN	.00	.00	22,500.00	22,500.00	.0
50-36-4120 INTEREST INCOME	1,359.66	1,359.66	7,000.00	5,640.34	19.4
50-36-4150 MISC RECEIPTS - SEWER	79.20	79.20	1,000.00	920.80	7.9
<b>TOTAL OTHER INCOME</b>	<b>1,438.86</b>	<b>1,438.86</b>	<b>30,500.00</b>	<b>29,061.14</b>	<b>4.7</b>
<b>TOTAL FUND REVENUE</b>	<b>4,083.77</b>	<b>4,083.77</b>	<b>845,500.00</b>	<b>841,416.23</b>	<b>.5</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 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	7,727.77	7,727.77	89,000.00	81,272.23	8.7
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	6,165.44	6,165.44	91,000.00	84,834.56	6.8
50-41-5058	2,975.91	2,975.91	39,000.00	36,024.09	7.6
50-41-5059	5,364.08	5,364.08	72,000.00	66,635.92	7.5
50-41-5064	.00	.00	2,000.00	2,000.00	.0
50-41-5065	261.12	261.12	7,000.00	6,738.88	3.7
50-41-5075	.00	.00	15,000.00	15,000.00	.0
50-41-5082	394.16	394.16	5,300.00	4,905.84	7.4
50-41-5085	90.00	90.00	1,500.00	1,410.00	6.0
50-41-5152	15,115.80	15,115.80	182,600.00	167,484.20	8.3
<b>TOTAL PERSONNEL SERVICES</b>	<b>38,094.28</b>	<b>38,094.28</b>	<b>510,400.00</b>	<b>472,305.72</b>	<b>7.5</b>
<u>MATERIALS &amp; SERVICES</u>					
50-45-6110	.00	.00	37,000.00	37,000.00	.0
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	12.48	12.48	5,000.00	4,987.52	.3
50-45-6534	.00	.00	34,000.00	34,000.00	.0
50-45-6551	790.09	790.09	16,000.00	15,209.91	4.9
50-45-6570	24,365.08	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	786.29	786.29	12,000.00	11,213.71	6.6
50-45-6690	35.23	35.23	13,000.00	12,964.77	.3
50-45-6740	.00	.00	27,000.00	27,000.00	.0
50-45-6745	2,751.90	2,751.90	4,000.00	1,248.10	68.8
50-45-6750	100.00	100.00	60,000.00	59,900.00	.2
50-45-6831	.00	.00	700.00	700.00	.0
50-45-6850	660.00	660.00	10,000.00	9,340.00	6.6
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	.00	.00	5,500.00	5,500.00	.0
50-45-6951	.00	.00	1,400.00	1,400.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>29,501.07</b>	<b>29,501.07</b>	<b>273,700.00</b>	<b>244,198.93</b>	<b>10.8</b>
<u>CAPITAL OUTLAY</u>					
50-47-7601	.00	.00	30,000.00	30,000.00	.0
50-47-7661	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.0</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 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	67,595.35	67,595.35	949,100.00	881,504.65	7.1
NET REVENUE OVER EXPENDITURES	( 63,511.58)	( 63,511.58)	( 103,600.00)	( 40,088.42)	( 61.3)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2018

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	848.76	848.76	3,000.00	2,151.24	28.3
TOTAL OTHER INCOME	848.76	848.76	3,000.00	2,151.24	28.3
<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	848.76	848.76	73,000.00	72,151.24	1.2

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 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	848.76	848.76	( 317,000.00)	( 317,848.76)	.3



CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2018

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	94.80	94.80	223,000.00	222,905.20	.0
TOTAL UTILITY BILLING	94.80	94.80	223,000.00	222,905.20	.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	94.80	94.80	223,100.00	223,005.20	.0

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 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
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>196,600.00</b>	<b>196,600.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>196,600.00</b>	<b>196,600.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>94.80</b>	<b>94.80</b>	<b>26,500.00</b>	<b>26,405.20</b>	<b>.4</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2018

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	1,106.33	1,106.33	.00	( 1,106.33)	.0
59-36-4125 INTERFUND LOAND PD \$72K 10YRS	.00	.00	13,400.00	13,400.00	.0
<b>TOTAL OTHER INCOME</b>	<b>1,106.33</b>	<b>1,106.33</b>	<b>13,400.00</b>	<b>12,293.67</b>	<b>8.3</b>
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	1,478.00	1,478.00	10,000.00	8,522.00	14.8
59-38-4940 IMP FEES - SEWER SDC	2,645.00	2,645.00	21,000.00	18,355.00	12.6
<b>TOTAL FEES</b>	<b>4,123.00</b>	<b>4,123.00</b>	<b>31,000.00</b>	<b>26,877.00</b>	<b>13.3</b>
<b>TOTAL FUND REVENUE</b>	<b>5,229.33</b>	<b>5,229.33</b>	<b>44,400.00</b>	<b>39,170.67</b>	<b>11.8</b>

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 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	5,229.33	5,229.33	( 455,600.00)	( 460,829.33)	1.2

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 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%	.00	.00	361,000.00	361,000.00	.0
80-31-4711 TRT REVENUE 2% - ADV	.00	.00	144,400.00	144,400.00	.0
80-31-4712 TRT REVENUE 2% - CTY	.00	.00	144,400.00	144,400.00	.0
80-31-4713 TRT REVENUE 1% - CTY	.00	.00	72,200.00	72,200.00	.0
<b>TOTAL ROOM TAX REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>723,500.00</b>	<b>723,500.00</b>	<b>.0</b>
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	545.10	545.10	500.00	( 45.10)	109.0
80-36-4121 ADVERTISING MERCH SALES - TRT	66.37	66.37	500.00	433.63	13.3
<b>TOTAL OTHER INCOME</b>	<b>611.47</b>	<b>611.47</b>	<b>1,000.00</b>	<b>388.53</b>	<b>61.2</b>
<b>TOTAL FUND REVENUE</b>	<b>611.47</b>	<b>611.47</b>	<b>724,500.00</b>	<b>723,888.53</b>	<b>.1</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2018

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
80-45-6533	.00	.00	80,000.00	80,000.00	.0
80-45-6534	.00	.00	15,000.00	15,000.00	.0
80-45-6535	164.00	164.00	22,000.00	21,836.00	.8
80-45-6536	1,218.00	1,218.00	1,500.00	282.00	81.2
80-45-6537	10,377.98	10,377.98	35,000.00	24,622.02	29.7
80-45-6538	.00	.00	10,000.00	10,000.00	.0
80-45-6634	11,450.00	11,450.00	22,000.00	10,550.00	52.1
80-45-6998	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>23,209.98</b>	<b>23,209.98</b>	<b>205,500.00</b>	<b>182,290.02</b>	<b>11.3</b>
<u>TRANSFERS</u>					
80-49-8024	.00	.00	110,100.00	110,100.00	.0
80-49-8025	.00	.00	76,800.00	76,800.00	.0
80-49-8026	.00	.00	15,000.00	15,000.00	.0
80-49-8036	.00	.00	313,790.00	313,790.00	.0
80-49-8037	.00	.00	36,800.00	36,800.00	.0
80-49-8041	.00	.00	110,100.00	110,100.00	.0
80-49-8044	.00	.00	3,000.00	3,000.00	.0
80-49-8046	.00	.00	110,100.00	110,100.00	.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>775,690.00</b>	<b>775,690.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>23,209.98</b>	<b>23,209.98</b>	<b>981,190.00</b>	<b>957,980.02</b>	<b>2.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 22,598.51)</b>	<b>( 22,598.51)</b>	<b>( 256,690.00)</b>	<b>( 234,091.49)</b>	<b>( 8.8)</b>