

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	804.35	4,252.63	385,000.00	380,747.37	1.1
10-31-4020 DELINQUENT PROP TAX REVENUE	622.34	1,576.82	12,500.00	10,923.18	12.6
10-31-4040 LIQUOR TAX - OLCC	2,205.97	4,096.00	25,000.00	20,904.00	16.4
10-31-4050 CIGARETTE TAX	252.46	680.74	1,600.00	919.26	42.6
10-31-4060 OTHER TAX REVENUE	12,697.04	12,697.04	42,000.00	29,302.96	30.2
TOTAL REVENUES & RESOURCES	16,582.16	23,303.23	466,100.00	442,796.77	5.0
<u>GRANTS, LOANS & BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	.00	.00	15,000.00	15,000.00	.0
10-33-4185 STATE REVENUE SHARING	.00	5,532.28	22,000.00	16,467.72	25.2
TOTAL GRANTS, LOANS & BONDS	.00	5,532.28	37,000.00	31,467.72	15.0
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	7,226.91	132,659.31	235,000.00	102,340.69	56.5
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	4,673.73	13,323.32	25,000.00	11,676.68	53.3
10-34-4141 CIVIC/COMM CENTER RENT	85.00	1,105.00	2,500.00	1,395.00	44.2
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	876.24	3,504.96	10,500.00	6,995.04	33.4
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	82.50	744.56	3,000.00	2,255.44	24.8
10-34-4160 PRK & REC DONAT-FUND RAISERS	17.50	3,635.71	10,000.00	6,364.29	36.4
10-34-4200 EMERGENCY MNG FUNDRAISER	489.90	1,324.75	.00	(1,324.75)	.0
TOTAL FEES & SERVICES	13,451.78	156,297.61	286,500.00	130,202.39	54.6
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	.00	.00	30,000.00	30,000.00	.0
10-35-4092 TWIN ROCKS WATER DISTRICT	.00	.00	10,000.00	10,000.00	.0
10-35-4093 OR STATE FORESTRY DEPT	.00	.00	500.00	500.00	.0
10-35-4110 FIREWORKS DONATIONS	.00	194.00	50.00	(144.00)	388.0
10-35-4165 FIRE DEPT DONATIONS	.00	155.00	.00	(155.00)	.0
10-35-4169 CONFLAGRATION REIMBURSEMENT	.00	.00	10,000.00	10,000.00	.0
10-35-4185 FIRE PERMITS	70.00	165.00	200.00	35.00	82.5
10-35-4186 EMERGENCY SERVICES FEE	.00	.00	145,000.00	145,000.00	.0
TOTAL FIRE DEPARTMENT	70.00	514.00	195,750.00	195,236.00	.3

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REVENUES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	5,553.57	11,302.66	38,000.00	26,697.34	29.7
10-36-4150 MISC RCPTS - GEN FUND	134.50	640.37	6,000.00	5,359.63	10.7
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	500.00	500.00	.0
10-36-4195 CITY BEAUTIFICATION FUND RAISE	.00	.00	50.00	50.00	.0
TOTAL OTHER REVENUES	5,688.07	11,943.03	44,550.00	32,606.97	26.8
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	8,162.13	127,366.69	76,000.00	(51,366.69)	167.6
10-37-4110 OLD COURT COLLECTIONS	439.43	439.43	1,000.00	560.57	43.9
10-37-4178 GRANTS - POLICE DEPT	.00	.00	5,000.00	5,000.00	.0
10-37-4183 PD MISC & RENT REVENUES	80.00	1,616.28	6,500.00	4,883.72	24.9
TOTAL POLICE DEPARTMENT	8,681.56	129,422.40	88,500.00	(40,922.40)	146.2
<u>TRANSFERS</u>					
10-39-4027 TIF - WTR OP - NEW CH	6,250.00	6,250.00	25,000.00	18,750.00	25.0
10-39-4030 TIF - TRT POLICE	50,031.25	50,031.25	200,125.00	150,093.75	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	8,000.00	8,000.00	32,000.00	24,000.00	25.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	6,118.75	6,118.75	24,475.00	18,356.25	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	50,031.25	50,031.25	200,125.00	150,093.75	25.0
10-39-4055 TIF - TRT USDA LOAN	16,000.00	16,000.00	64,000.00	48,000.00	25.0
TOTAL TRANSFERS	143,431.25	143,431.25	573,725.00	430,293.75	25.0
TOTAL FUND REVENUE	187,904.82	470,443.80	1,692,125.00	1,221,681.20	27.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052 POLICE CHIEF WAGES	7,888.69	31,554.74	93,000.00	61,445.26	33.9
10-45-5053 POLICE OFFICER WAGES	4,809.73	19,238.93	60,000.00	40,761.07	32.1
10-45-5060 POLICE SERGEANT WAGES	5,528.31	22,113.23	67,000.00	44,886.77	33.0
10-45-5064 PART TIME POLICE OFFICER	1,750.00	8,500.00	10,000.00	1,500.00	85.0
10-45-5065 PD OVERTIME	1,610.25	11,339.15	26,000.00	14,660.85	43.6
10-45-5068 STANDBY - POLICE	1,176.00	4,788.00	15,000.00	10,212.00	31.9
10-45-5075 PD ACCRUED VACATION	.00	.00	500.00	500.00	.0
10-45-5152 PAYROLL EXP - POLICE	12,802.76	61,392.35	183,000.00	121,607.65	33.6
10-45-6110 ELECTRICITY	259.61	537.50	2,550.00	2,012.50	21.1
10-45-6520 BUILDING MAINT & RENT - PD	.00	20,446.41	20,000.00	(446.41)	102.2
10-45-6530 TELEPHONE	1,110.80	5,004.76	15,000.00	9,995.24	33.4
10-45-6535 MEDICAL	100.00	100.00	1,000.00	900.00	10.0
10-45-6540 ATTORNEY - PD	440.00	1,100.00	8,000.00	6,900.00	13.8
10-45-6550 MATERIALS SUPPLIES	503.45	1,830.51	10,000.00	8,169.49	18.3
10-45-6551 UNIFORMS	435.00	753.85	3,100.00	2,346.15	24.3
10-45-6552 UNIFORM CLEANING	20.00	80.00	250.00	170.00	32.0
10-45-6563 MAJOR INVESTIGATION	.00	20.80	2,200.00	2,179.20	1.0
10-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	7,199.27	7,200.00	.73	100.0
10-45-6580 FUEL & OIL	1,356.33	2,793.00	9,000.00	6,207.00	31.0
10-45-6581 VEHICLE MAINT & REPAIR	1,561.66	2,196.50	15,000.00	12,803.50	14.6
10-45-6582 ELECTRONICS MAINT & REPAIR	.00	1,155.67	7,500.00	6,344.33	15.4
10-45-6915 TRAVEL & TRAINING OF STAFF	200.03	400.90	6,000.00	5,599.10	6.7
10-45-7525 CAP-OUT -POLICE CAPITAL PURCH	.00	24,999.81	25,000.00	.19	100.0
10-45-7526 CAP-OUT - PD GRANT FUNDED PROJ	500.00	500.00	5,000.00	4,500.00	10.0
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
TOTAL POLICE DEPARTMENT	42,052.62	242,017.71	620,500.00	378,482.29	39.0

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<u>FIRE DEPARTMENT</u>						
10-46-5052	FIRE CHIEF WAGES	.00	.00	82,000.00	82,000.00	.0
10-46-5061	VOLUNTEER FIRE FIGHTER BONUS	.00	.00	17,000.00	17,000.00	.0
10-46-5062	RECORD KEEPING & TRAINING	1,555.00	2,555.00	3,500.00	945.00	73.0
10-46-5076	CONFLAGRATION PAY	.00	.00	10,000.00	10,000.00	.0
10-46-5152	PAYROLL EXPENSES - FIRE	122.96	7,170.75	72,000.00	64,829.25	10.0
10-46-6110	ELECTRICITY	214.52	595.82	3,500.00	2,904.18	17.0
10-46-6530	TELEPHONE	298.50	880.54	2,700.00	1,819.46	32.6
10-46-6535	MEDICAL	.00	.00	1,000.00	1,000.00	.0
10-46-6555	SUPPLIES, GEAR & SERVICES	2,291.39	14,306.39	18,000.00	3,693.61	79.5
10-46-6570	INS- VEHICLE, LIAB, EQUIP, BLD	136.53	13,020.52	13,000.00	(20.52)	100.2
10-46-6580	FUEL & OIL	495.67	977.93	4,500.00	3,522.07	21.7
10-46-6582	ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630	FIRE BLDG MAINT	60.90	241.66	20,000.00	19,758.34	1.2
10-46-6660	SAFETY TRAINING & FIRST AID	180.00	555.00	8,000.00	7,445.00	6.9
10-46-6670	REQUIRED EQUIP TESTING	.00	1,973.20	5,300.00	3,326.80	37.2
10-46-6690	VEHICLE MAINT, SUP & REP	.00	357.04	10,500.00	10,142.96	3.4
10-46-7621	FIRE DEPT EQUIP- CAP OUTLAY	4,605.59	5,895.71	45,000.00	39,104.29	13.1
	TOTAL FIRE DEPARTMENT	9,961.06	48,529.56	317,500.00	268,970.44	15.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	.00	1,600.00	7,000.00	5,400.00	22.9
10-48-5057 OFFICE ASSISTANT	4,479.36	14,009.94	58,000.00	43,990.06	24.2
10-48-5065 OVERTIME - CITY HALL	.00	108.19	4,000.00	3,891.81	2.7
10-48-5075 ACCRUED VACATION - ADMIN	.00	535.53	10,000.00	9,464.47	5.4
10-48-5082 CITY MANAGER	6,089.88	24,453.35	77,000.00	52,546.65	31.8
10-48-5085 MAYOR & COUNCIL STIPEND	60.00	270.00	1,400.00	1,130.00	19.3
10-48-5152 PAYROLL EXP - ADMIN	7,461.51	27,682.39	73,500.00	45,817.61	37.7
10-48-6410 PLANNING & ZONING	5,321.00	16,735.60	57,000.00	40,264.40	29.4
10-48-6411 LAND USE ADMIN EXP	.00	330.00	6,500.00	6,170.00	5.1
10-48-6440 REFUNDABLE DEPOSITS	.00	(40.00)	500.00	540.00	(8.0)
10-48-6530 TELEPHONE	396.22	962.60	2,500.00	1,537.40	38.5
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	3,067.27	3,500.00	432.73	87.6
10-48-6571 TECHNOLOGY & DATA PROCESSING	1,491.23	5,204.36	45,000.00	39,795.64	11.6
10-48-6577 ORDINANCE UPDATE	.00	.00	1,000.00	1,000.00	.0
10-48-6596 EMERGENCY SERVICES EXPENSE	271.25	1,869.22	13,000.00	11,130.78	14.4
10-48-6666 CITY BEAUTIFICATION	.00	280.00	3,000.00	2,720.00	9.3
10-48-6667 STORM DAMAGE REPAIR	.00	.00	100.00	100.00	.0
10-48-6725 TILL CO - FINES	192.00	544.00	5,000.00	4,456.00	10.9
10-48-6726 OR DEPT REV- FINES	600.00	1,700.00	20,000.00	18,300.00	8.5
10-48-6830 CITY HALL OPERATIONS	3,026.25	11,277.42	55,000.00	43,722.58	20.5
10-48-6831 DUES-CITY, OFFICIALS & STAFF	548.87	1,163.87	4,000.00	2,836.13	29.1
10-48-6835 BANK FEES	211.11	264.87	3,800.00	3,535.13	7.0
10-48-6840 COURT COSTS	.00	240.00	1,000.00	760.00	24.0
10-48-6850 ATTORNEY	1,988.50	9,181.00	80,000.00	70,819.00	11.5
10-48-6870 AUDIT & BOND	2,500.00	2,823.25	7,000.00	4,176.75	40.3
10-48-6880 ADVERTISING	.00	69.00	1,900.00	1,831.00	3.6
10-48-6890 STATIONERY & SUPPLIES	382.01	1,472.15	7,500.00	6,027.85	19.6
10-48-6915 TRAVEL & TRAIN-STAFF	.00	477.03	6,500.00	6,022.97	7.3
10-48-6920 BLDG MAINT-CTY HALL	1,652.70	1,765.59	8,000.00	6,234.41	22.1
10-48-6931 COUNCIL EXPENSE	182.64	365.28	3,700.00	3,334.72	9.9
10-48-6932 CITY MANAGER FUND	.00	.00	500.00	500.00	.0
10-48-6951 ORDINANCE ENFORCEMENT	.00	.00	11,600.00	11,600.00	.0
10-48-6954 REVENUE SHARING PMTS	.00	.00	12,500.00	12,500.00	.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	2,235.00	24,475.00	22,240.00	9.1
10-48-8001 GF GRANT FUNDED CAP PROJECTS	4,800.00	54,377.27	15,000.00	(39,377.27)	362.5
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	53,104.53	206,857.18	761,375.00	554,517.82	27.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
10-49-5056	EXTRA LABOR WAGES	105.00	10,183.44	14,500.00	4,316.56 70.2
10-49-5063	RECREATION DIRECTOR	271.35	6,725.99	10,500.00	3,774.01 64.1
10-49-5152	PAYROLL EXP	23.94	2,658.76	5,500.00	2,841.24 48.3
10-49-6100	SPORT EQ & ART SUPPLIES	30.22	756.53	3,000.00	2,243.47 25.2
10-49-6102	FIELD TRIPS	70.77	6,021.08	6,000.00	(21.08) 100.4
10-49-6103	FUND RAISER EXP	206.07	2,001.58	3,000.00	998.42 66.7
10-49-6113	PARKS & REC. ACTIVITIES	411.30	2,211.83	4,000.00	1,788.17 55.3
10-49-6831	DUES-CITY, OFFICIALS, & STAFF	.00	.00	50.00	50.00 .0
10-49-6915	TRAVEL & TRAINING - STAFF	.00	.00	100.00	100.00 .0
	TOTAL PARKS & REC	1,118.65	30,559.21	46,650.00	16,090.79 65.5
<u>CONTINGENCY</u>					
10-52-7999	CONTINGENCY - GF	.00	.00	2,000.00	2,000.00 .0
	TOTAL CONTINGENCY	.00	.00	2,000.00	2,000.00 .0
	TOTAL FUND EXPENDITURES	106,236.86	527,963.66	1,748,025.00	1,220,061.34 30.2
	NET REVENUE OVER EXPENDITURES	81,667.96	(57,519.86)	(55,900.00)	1,619.86 (102.9)

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	94.77	200.41	500.00	299.59	40.1
TOTAL OTHER INCOME	94.77	200.41	500.00	299.59	40.1
<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	3,844.77	3,950.41	15,500.00	11,549.59	25.5
NET REVENUE OVER EXPENDITURES	3,844.77	3,950.41	15,500.00	11,549.59	25.5

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DONATIONS RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CASH ON HAND</u>					
15-31-4005 P&R DONATION REVENUE	.00	.00	1,000.00	1,000.00	.0
15-31-4007 POLICE DEPT DONATIONS	305.00	8,307.90	5,000.00	(3,307.90)	166.2
TOTAL CASH ON HAND	305.00	8,307.90	6,000.00	(2,307.90)	138.5
<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	305.00	8,307.90	6,025.00	(2,282.90)	137.9

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DONATIONS RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE 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 POLICE 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	305.00	8,307.90	25.00	(8,282.90)	33231.

CITY OF ROCKAWAY BEACH
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LOAN PAYMENT RESERVE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OTHER INCOME</u>					
16-36-4120 INTEREST INCOME	.00	.00	10.00	10.00	.0
TOTAL OTHER INCOME	.00	.00	10.00	10.00	.0
<u>TRANSFERS</u>					
16-39-4030 TIF - GEN FND	2,450.00	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

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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 33</u>					
21-33-4184 GRANTS: TOURISM FACILITIES	.00	.00	390,000.00	390,000.00	.0
TOTAL SOURCE 33	.00	.00	390,000.00	390,000.00	.0
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	112.41	237.71	800.00	562.29	29.7
TOTAL OTHER INCOME	112.41	237.71	800.00	562.29	29.7
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	108,533.75	108,533.75	434,135.00	325,601.25	25.0
TOTAL TRANSFERS IN	108,533.75	108,533.75	434,135.00	325,601.25	25.0
TOTAL FUND REVENUE	108,646.16	108,771.46	824,935.00	716,163.54	13.2

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 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

PROJECT & EQUIP RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CAPITAL OUTLAY</u>					
21-47-7567 CIVIC CENTER PROJECTS & EQUIP	.00	.00	10,000.00	10,000.00	.0
21-47-7577 TOURISM CAPITAL PROJECTS	.00	800.00	282,560.00	281,760.00	.3
21-47-7578 TOURISM FACILITIES GRANTS	.00	.00	390,000.00	390,000.00	.0
21-47-7579 PUBLIC WORKS CAPITAL PROJECTS	.00	.00	280,000.00	280,000.00	.0
TOTAL CAPITAL OUTLAY	.00	800.00	962,560.00	961,760.00	.1
TOTAL FUND EXPENDITURES	.00	800.00	962,560.00	961,760.00	.1
NET REVENUE OVER EXPENDITURES	108,646.16	107,971.46	(137,625.00)	(245,596.46)	78.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

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	8,439.79	26,787.30	99,000.00	72,212.70	27.1
	TOTAL STATE REVENUE	8,439.79	26,787.30	100,000.00	73,212.70	26.8
<u>GRANTS</u>						
30-33-4182	GRANTS & REIM- ROADS & STREETS	.00	540.50	.00	(540.50)	.0
	TOTAL GRANTS	.00	540.50	.00	(540.50)	.0
<u>OTHER REVENUE</u>						
30-36-4120	INTEREST INCOME	761.32	1,591.61	4,000.00	2,408.39	39.8
	TOTAL OTHER REVENUE	761.32	1,591.61	4,000.00	2,408.39	39.8
<u>TRANSFERS</u>						
30-39-4030	TIF - TRT	35,393.75	35,393.75	141,575.00	106,181.25	25.0
30-39-4038	TIF - GEN FND	9,000.00	9,000.00	36,000.00	27,000.00	25.0
	TOTAL TRANSFERS	44,393.75	44,393.75	177,575.00	133,181.25	25.0
	TOTAL FUND REVENUE	53,594.86	73,313.16	281,575.00	208,261.84	26.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5054	.00	.00	825.00	825.00	.0
30-41-5055	3,754.40	18,414.66	58,050.00	39,635.34	31.7
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	1,042.16	3,341.05	10,100.00	6,758.95	33.1
30-41-5065	.00	.00	2,000.00	2,000.00	.0
30-41-5075	.00	.00	2,000.00	2,000.00	.0
30-41-5082	811.99	3,260.46	10,500.00	7,239.54	31.1
30-41-5085	20.00	90.00	500.00	410.00	18.0
30-41-5152	2,821.69	15,886.28	53,500.00	37,613.72	29.7
TOTAL PERSONNEL SERVICES	8,450.24	40,992.45	142,475.00	101,482.55	28.8
<u>MATERIALS & SERVICES</u>					
30-45-6125	339.78	611.77	3,000.00	2,388.23	20.4
30-45-6130	2,144.21	6,497.76	25,000.00	18,502.24	26.0
30-45-6131	.00	.00	500.00	500.00	.0
30-45-6570	.00	2,853.82	2,650.00	(203.82)	107.7
30-45-6572	2,856.97	4,315.94	23,700.00	19,384.06	18.2
30-45-6580	620.60	1,254.07	6,000.00	4,745.93	20.9
30-45-6592	.00	1,395.52	1,500.00	104.48	93.0
30-45-6600	.00	.00	10,000.00	10,000.00	.0
30-45-6610	.00	1,600.00	4,000.00	2,400.00	40.0
30-45-6620	.00	83.72	4,600.00	4,516.28	1.8
30-45-6667	.00	.00	500.00	500.00	.0
30-45-6690	418.29	675.86	7,500.00	6,824.14	9.0
30-45-6800	414.46	2,055.11	23,000.00	20,944.89	8.9
TOTAL MATERIALS & SERVICES	6,794.31	21,343.57	111,950.00	90,606.43	19.1
<u>CAPITAL OUTLAY</u>					
30-47-7502	156,725.56	169,844.94	350,000.00	180,155.06	48.5
30-47-7661	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL OUTLAY	156,725.56	169,844.94	370,000.00	200,155.06	45.9
<u>CONTINGENCY</u>					
30-48-7999	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
TOTAL FUND EXPENDITURES	171,970.11	232,180.96	654,425.00	422,244.04	35.5

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(118,375.25)	(158,867.80)	(372,850.00)	(213,982.20)	(42.6)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	80.03	169.23	500.00	330.77	33.9
TOTAL OTHER INCOME	80.03	169.23	500.00	330.77	33.9
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	2,700.00	9,900.00	10,000.00	100.00	99.0
TOTAL FEES	2,700.00	9,900.00	10,000.00	100.00	99.0
TOTAL FUND REVENUE	2,780.03	10,069.23	10,500.00	430.77	95.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
39-47-7880 CONT MAT - IMP TRANS	.00	.00	100,000.00	100,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
NET REVENUE OVER EXPENDITURES	2,780.03	10,069.23	(89,500.00)	(99,569.23)	11.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	188,439.60	383,193.93	1,025,000.00	641,806.07	37.4
40-34-4550 NEW WATER CONNECTIONS	4,830.00	13,830.00	10,000.00	(3,830.00)	138.3
40-34-4560 WATER MASTER PLAN	12,395.96	24,785.27	72,000.00	47,214.73	34.4
TOTAL REVENUE	205,665.56	421,809.20	1,107,000.00	685,190.80	38.1
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	772.79	1,595.31	6,000.00	4,404.69	26.6
40-36-4150 MISC RCPTS - WTR OP FUND	5,048.63	14,883.63	15,000.00	116.37	99.2
TOTAL INTEREST & MISC	5,821.42	16,478.94	21,000.00	4,521.06	78.5
<u>SOURCE 39</u>					
40-39-4047 TIF- FM WATER REVENUE BOND	13,866.59	13,866.59	13,828.00	(38.59)	100.3
TOTAL SOURCE 39	13,866.59	13,866.59	13,828.00	(38.59)	100.3
TOTAL FUND REVENUE	225,353.57	452,154.73	1,141,828.00	689,673.27	39.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	.00	.00	2,338.00	2,338.00	.0
40-41-5055	6,519.46	34,899.46	126,400.00	91,500.54	27.6
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	4,400.27	18,466.12	84,200.00	65,733.88	21.9
40-41-5058	5,210.83	16,705.22	50,200.00	33,494.78	33.3
40-41-5059	2,696.12	11,195.00	57,000.00	45,805.00	19.6
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	.00	536.66	14,000.00	13,463.34	3.8
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	.00	1,071.07	20,000.00	18,928.93	5.4
40-41-5082	811.99	3,260.46	10,300.00	7,039.54	31.7
40-41-5085	60.00	270.00	1,400.00	1,130.00	19.3
40-41-5152	10,521.40	50,893.65	215,000.00	164,106.35	23.7
TOTAL PERSONNEL SERVICES	30,220.07	137,297.64	585,838.00	448,540.36	23.4
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,576.31	6,806.87	34,500.00	27,693.13	19.7
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	.00	38.97	2,000.00	1,961.03	2.0
40-45-6530	1,263.40	2,570.94	9,500.00	6,929.06	27.1
40-45-6534	4,498.19	5,703.71	28,000.00	22,296.29	20.4
40-45-6551	1,704.22	7,961.30	17,500.00	9,538.70	45.5
40-45-6570	.00	23,990.88	25,000.00	1,009.12	96.0
40-45-6574	3,750.00	3,750.00	11,000.00	7,250.00	34.1
40-45-6580	1,161.54	2,344.10	7,000.00	4,655.90	33.5
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	715.29	1,968.87	13,500.00	11,531.13	14.6
40-45-6745	918.49	2,828.12	9,000.00	6,171.88	31.4
40-45-6750	3,452.74	11,536.81	65,000.00	53,463.19	17.8
40-45-6831	.00	464.00	2,000.00	1,536.00	23.2
40-45-6850	1,320.00	3,300.00	12,000.00	8,700.00	27.5
40-45-6851	.00	6,071.78	12,000.00	5,928.22	50.6
40-45-6915	.00	152.75	4,500.00	4,347.25	3.4
40-45-6945	.00	1,286.73	8,500.00	7,213.27	15.1
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	21,360.18	80,775.83	263,000.00	182,224.17	30.7
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	13,777.56	122,500.00	108,722.44	11.3
40-47-7602	.00	.00	45,000.00	45,000.00	.0
40-47-7661	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL OUTLAY	.00	13,777.56	217,500.00	203,722.44	6.3

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

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>					
40-49-8027 TO - CC - CH OPERATING	6,250.00	6,250.00	25,000.00	18,750.00	25.0
40-49-8045 TO -WMP FUND	100,000.00	100,000.00	400,000.00	300,000.00	25.0
TOTAL TRANSFERS	106,250.00	106,250.00	425,000.00	318,750.00	25.0
TOTAL FUND EXPENDITURES	157,830.25	338,101.03	1,521,338.00	1,183,236.97	22.2
NET REVENUE OVER EXPENDITURES	67,523.32	114,053.70	(379,510.00)	(493,563.70)	30.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	1,391.88	2,562.15	6,000.00	3,437.85	42.7
TOTAL OTHER INCOME	1,391.88	2,562.15	6,000.00	3,437.85	42.7
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	100,000.00	100,000.00	400,000.00	300,000.00	25.0
TOTAL TRANSFERS	100,000.00	100,000.00	400,000.00	300,000.00	25.0
TOTAL FUND REVENUE	101,391.88	102,562.15	406,000.00	303,437.85	25.3

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

WATER MASTER PLAN

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - 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>					
42-48-7999 WATER MASTER PLAN CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	405,000.00	405,000.00	.0
NET REVENUE OVER EXPENDITURES	<u>101,391.88</u>	<u>102,562.15</u>	<u>1,000.00</u>	<u>(101,562.15)</u>	<u>10256.</u>

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

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	(38.59)	.00	.00	.00	.0
	TOTAL OTHER INCOME	(38.59)	.00	.00	.00	.0
	TOTAL FUND REVENUE	(38.59)	.00	.00	.00	.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

81 WATER REVENUE BOND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEBT SERVICE</u>					
43-49-8023 TO - WTR OPERATING	13,828.00	13,828.00	13,828.00	.00	100.0
TOTAL DEBT SERVICE	<u>13,828.00</u>	<u>13,828.00</u>	<u>13,828.00</u>	<u>.00</u>	<u>100.0</u>
TOTAL FUND EXPENDITURES	<u>13,828.00</u>	<u>13,828.00</u>	<u>13,828.00</u>	<u>.00</u>	<u>100.0</u>
NET REVENUE OVER EXPENDITURES	<u>(13,866.59)</u>	<u>(13,828.00)</u>	<u>(13,828.00)</u>	<u>.00</u>	<u>(100.0)</u>

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	24,782.04	49,550.30	142,000.00	92,449.70	34.9
TOTAL UTILITY BILLING	24,782.04	49,550.30	142,000.00	92,449.70	34.9
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	131.28	277.62	1,300.00	1,022.38	21.4
TOTAL OTHER INCOME	131.28	277.62	1,300.00	1,022.38	21.4
TOTAL FUND REVENUE	24,913.32	49,827.92	143,300.00	93,472.08	34.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>DEBT SERVICE</u>						
47-49-8510	WATER RESERVOIR DS - PRINC	30,000.00	30,000.00	60,000.00	30,000.00	50.0
47-49-8511	WATER RESERVOIR DS - INT	5,760.00	5,760.00	20,000.00	14,240.00	28.8
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	35,760.00	35,760.00	121,340.00	85,580.00	29.5
	TOTAL FUND EXPENDITURES	35,760.00	35,760.00	121,340.00	85,580.00	29.5
	NET REVENUE OVER EXPENDITURES	(10,846.68)	14,067.92	21,960.00	7,892.08	64.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	146.85	310.54	1,100.00	789.46	28.2
TOTAL OTHER INCOME	146.85	310.54	1,100.00	789.46	28.2
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	1,656.00	8,280.00	7,000.00	(1,280.00)	118.3
49-38-4940 IMP FEES - WTR SDC FND	17,775.00	88,875.00	78,000.00	(10,875.00)	113.9
TOTAL WATER SDC FEES	19,431.00	97,155.00	85,000.00	(12,155.00)	114.3
TOTAL FUND REVENUE	19,577.85	97,465.54	86,100.00	(11,365.54)	113.2

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	.00	.00	350,000.00	350,000.00	.0
49-47-7885 CONT MAT - REIMB WTR	.00	20,251.70	75,000.00	54,748.30	27.0
TOTAL CAPITAL OUTLAY	.00	20,251.70	425,000.00	404,748.30	4.8
TOTAL FUND EXPENDITURES	.00	20,251.70	425,000.00	404,748.30	4.8
NET REVENUE OVER EXPENDITURES	19,577.85	77,213.84	(338,900.00)	(416,113.84)	22.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	130,333.58	265,856.49	756,500.00	490,643.51	35.1
50-34-4650 NEW SEWER CONNECTIONS	5,320.00	10,300.00	13,000.00	2,700.00	79.2
50-34-4660 SEWER MASTER PLAN	13,175.70	26,340.51	75,000.00	48,659.49	35.1
TOTAL UTILITY BILLING	148,829.28	302,497.00	844,500.00	542,003.00	35.8
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	1,521.87	2,837.03	13,000.00	10,162.97	21.8
50-36-4150 MISC RECEIPTS - SEWER	79.44	79.44	1,000.00	920.56	7.9
TOTAL OTHER INCOME	1,601.31	2,916.47	14,000.00	11,083.53	20.8
TOTAL FUND REVENUE	150,430.59	305,413.47	858,500.00	553,086.53	35.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5054	.00	.00	4,400.00	4,400.00	.0
50-41-5055	6,405.71	34,504.05	92,600.00	58,095.95	37.3
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	4,400.27	18,466.14	91,000.00	72,533.86	20.3
50-41-5058	4,168.66	13,364.18	40,150.00	26,785.82	33.3
50-41-5059	2,696.11	11,194.92	65,000.00	53,805.08	17.2
50-41-5064	.00	.00	2,000.00	2,000.00	.0
50-41-5065	.00	536.65	7,000.00	6,463.35	7.7
50-41-5075	.00	1,071.07	15,000.00	13,928.93	7.1
50-41-5082	405.99	1,630.22	5,300.00	3,669.78	30.8
50-41-5085	60.00	270.00	1,500.00	1,230.00	18.0
50-41-5152	9,695.54	45,820.72	189,000.00	143,179.28	24.2
TOTAL PERSONNEL SERVICES	27,832.28	126,857.95	514,950.00	388,092.05	24.6
<u>MATERIALS & SERVICES</u>					
50-45-6110	4,840.26	10,054.95	37,000.00	26,945.05	27.2
50-45-6455	.00	.00	1,000.00	1,000.00	.0
50-45-6520	247.80	452.55	7,000.00	6,547.45	6.5
50-45-6530	78.72	188.89	5,500.00	5,311.11	3.4
50-45-6534	4,284.03	12,386.25	30,000.00	17,613.75	41.3
50-45-6551	1,631.24	7,888.36	16,000.00	8,111.64	49.3
50-45-6570	.00	27,449.38	35,000.00	7,550.62	78.4
50-45-6574	9,750.00	9,750.00	11,000.00	1,250.00	88.6
50-45-6580	1,161.54	2,344.10	12,000.00	9,655.90	19.5
50-45-6690	811.90	1,381.90	13,000.00	11,618.10	10.6
50-45-6740	.00	.00	27,000.00	27,000.00	.0
50-45-6745	459.00	6,328.34	15,000.00	8,671.66	42.2
50-45-6750	15,457.85	19,716.41	68,000.00	48,283.59	29.0
50-45-6831	.00	464.00	700.00	236.00	66.3
50-45-6850	1,320.00	3,300.00	10,000.00	6,700.00	33.0
50-45-6851	.00	1,046.00	5,000.00	3,954.00	20.9
50-45-6915	.00	838.80	3,600.00	2,761.20	23.3
50-45-6945	.00	857.82	6,000.00	5,142.18	14.3
50-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	40,042.34	104,447.75	303,300.00	198,852.25	34.4
<u>CAPITAL OUTLAY</u>					
50-47-7601	.00	.00	30,000.00	30,000.00	.0
50-47-7661	.00	.00	40,000.00	40,000.00	.0
50-47-7740	.00	.00	45,000.00	45,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	115,000.00	115,000.00	.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

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	68,750.00	68,750.00	275,000.00	206,250.00	25.0
TOTAL TRANSFERS	75,000.00	75,000.00	300,000.00	225,000.00	25.0
TOTAL FUND EXPENDITURES	142,874.62	306,305.70	1,263,250.00	956,944.30	24.3
NET REVENUE OVER EXPENDITURES	7,555.97	(892.23)	(404,750.00)	(403,857.77)	(.2)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	835.93	1,767.71	4,000.00	2,232.29	44.2
TOTAL OTHER INCOME	835.93	1,767.71	4,000.00	2,232.29	44.2
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	68,750.00	68,750.00	275,000.00	206,250.00	25.0
TOTAL TRANSFERS	68,750.00	68,750.00	275,000.00	206,250.00	25.0
TOTAL FUND REVENUE	69,585.93	70,517.71	279,000.00	208,482.29	25.3

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	.00	.00	300,000.00	300,000.00	.0
52-47-7556 LIFT STATION/INFRASTRUCTURE	.00	2,816.00	75,000.00	72,184.00	3.8
TOTAL CAPITAL OUTLAY	.00	2,816.00	375,000.00	372,184.00	.8
<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	2,816.00	390,000.00	387,184.00	.7
NET REVENUE OVER EXPENDITURES	69,585.93	67,701.71	(111,000.00)	(178,701.71)	61.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	41,067.20	82,076.67	223,000.00	140,923.33	36.8
TOTAL UTILITY BILLING	41,067.20	82,076.67	223,000.00	140,923.33	36.8
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	411.39	869.95	100.00	(769.95)	870.0
TOTAL OTHER INCOME	411.39	869.95	100.00	(769.95)	870.0
TOTAL FUND REVENUE	41,478.59	82,946.62	223,100.00	140,153.38	37.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	79,848.00	161,000.00	81,152.00	49.6
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	15,282.00	30,000.00	14,718.00	50.9
56-49-8514 WW OUTFALL LOAN ADMIN	.00	.00	5,600.00	5,600.00	.0
TOTAL DEBT SERVICE	.00	95,130.00	196,600.00	101,470.00	48.4
TOTAL FUND EXPENDITURES	.00	95,130.00	196,600.00	101,470.00	48.4
NET REVENUE OVER EXPENDITURES	41,478.59	(12,183.38)	26,500.00	38,683.38	(46.0)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	412.72	872.76	6,000.00	5,127.24	14.6
TOTAL OTHER INCOME	412.72	872.76	6,000.00	5,127.24	14.6
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	2,956.00	17,736.00	10,000.00	(7,736.00)	177.4
59-38-4940 IMP FEES - SEWER SDC	5,290.00	31,740.00	21,000.00	(10,740.00)	151.1
TOTAL FEES	8,246.00	49,476.00	31,000.00	(18,476.00)	159.6
TOTAL FUND REVENUE	8,658.72	50,348.76	37,000.00	(13,348.76)	136.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
59-47-7880 CONTR MAT - IMPROVE	.00	.00	300,000.00	300,000.00	.0
59-47-7885 CONTR MAT - REIMBURSE	.00	.00	200,000.00	200,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	500,000.00	500,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
NET REVENUE OVER EXPENDITURES	8,658.72	50,348.76	(463,000.00)	(513,348.76)	10.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4709 TRT-PENALTY-INT DELINQUENT RPT	500.00	772.92	2,000.00	1,227.08	38.7
80-31-4710 TRT REVENUE 5%	283,617.68	286,403.36	460,750.00	174,346.64	62.2
80-31-4711 TRT REVENUE 2% - ADV	113,447.06	114,561.67	184,300.00	69,738.33	62.2
80-31-4712 TRT REVENUE 2% - CTY	113,447.06	114,561.67	184,300.00	69,738.33	62.2
80-31-4713 TRT REVENUE 1% - CTY	56,741.52	57,286.58	92,150.00	34,863.42	62.2
80-31-4714 DELINQUENT TRT REV COLLECTIONS	(500.00)	.00	.00	.00	.0
TOTAL ROOM TAX REVENUES	567,253.32	573,586.20	923,500.00	349,913.80	62.1
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	610.13	1,290.22	4,000.00	2,709.78	32.3
80-36-4121 ADVERTISING MERCH SALES - TRT	17.50	90.00	500.00	410.00	18.0
TOTAL OTHER INCOME	627.63	1,380.22	4,500.00	3,119.78	30.7
TOTAL FUND REVENUE	567,880.95	574,966.42	928,000.00	353,033.58	62.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	.00	6,274.50	124,500.00	118,225.50	5.0
80-45-6534	.00	.00	16,000.00	16,000.00	.0
80-45-6535	.00	.00	30,000.00	30,000.00	.0
80-45-6536	.00	1,218.00	2,000.00	782.00	60.9
80-45-6537	10,500.00	16,898.85	45,000.00	28,101.15	37.6
80-45-6538	.00	.00	15,000.00	15,000.00	.0
80-45-6634	18,750.00	18,750.00	25,000.00	6,250.00	75.0
80-45-6998	.00	.00	25,000.00	25,000.00	.0
TOTAL MATERIALS & SERVICES	29,250.00	43,141.35	282,500.00	239,358.65	15.3
<u>CONTINGENCY</u>					
80-46-6999	.00	.00	10,000.00	10,000.00	.0
TOTAL CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
<u>TRANSFERS</u>					
80-49-8024	50,031.25	50,031.25	200,125.00	150,093.75	25.0
80-49-8025	22,118.75	22,118.75	88,475.00	66,356.25	25.0
80-49-8026	3,750.00	3,750.00	15,000.00	11,250.00	25.0
80-49-8036	108,533.75	108,533.75	434,135.00	325,601.25	25.0
80-49-8037	8,000.00	8,000.00	32,000.00	24,000.00	25.0
80-49-8041	35,393.75	35,393.75	141,575.00	106,181.25	25.0
80-49-8044	750.00	750.00	3,000.00	2,250.00	25.0
80-49-8046	50,031.25	50,031.25	200,125.00	150,093.75	25.0
TOTAL TRANSFERS	278,608.75	278,608.75	1,114,435.00	835,826.25	25.0
TOTAL FUND EXPENDITURES	307,858.75	321,750.10	1,406,935.00	1,085,184.90	22.9
NET REVENUE OVER EXPENDITURES	260,022.20	253,216.32	(478,935.00)	(732,151.32)	52.9