

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	242,350.69	246,603.32	385,000.00	138,396.68	64.1
10-31-4020 DELINQUENT PROP TAX REVENUE	1,479.55	3,056.37	12,500.00	9,443.63	24.5
10-31-4040 LIQUOR TAX - OLCC	3,324.08	7,420.08	25,000.00	17,579.92	29.7
10-31-4050 CIGARETTE TAX	113.91	794.65	1,600.00	805.35	49.7
10-31-4060 OTHER TAX REVENUE	.00	12,697.04	42,000.00	29,302.96	30.2
TOTAL REVENUES & RESOURCES	247,268.23	270,571.46	466,100.00	195,528.54	58.1
<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	5,607.25	11,139.53	22,000.00	10,860.47	50.6
TOTAL GRANTS, LOANS & BONDS	5,607.25	11,139.53	37,000.00	25,860.47	30.1
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	23,173.54	155,832.85	235,000.00	79,167.15	66.3
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	2,250.00	15,573.32	25,000.00	9,426.68	62.3
10-34-4141 CIVIC/COMM CENTER RENT	465.00	1,570.00	2,500.00	930.00	62.8
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	876.24	4,381.20	10,500.00	6,118.80	41.7
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	82.50	827.06	3,000.00	2,172.94	27.6
10-34-4160 PRK & REC DONAT-FUND RAISERS	700.00	4,335.71	10,000.00	5,664.29	43.4
10-34-4200 EMERGENCY MNG FUNDRAISER	45.00	1,369.75	.00	(1,369.75)	.0
TOTAL FEES & SERVICES	27,592.28	183,889.89	286,500.00	102,610.11	64.2
<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	35.00	200.00	200.00	.00	100.0
10-35-4186 EMERGENCY SERVICES FEE	.00	.00	145,000.00	145,000.00	.0
TOTAL FIRE DEPARTMENT	35.00	549.00	195,750.00	195,201.00	.3

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FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	5,222.35	16,525.01	38,000.00	21,474.99	43.5
10-36-4150 MISC RCPTS - GEN FUND	126.60	766.97	6,000.00	5,233.03	12.8
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	5,348.95	17,291.98	44,550.00	27,258.02	38.8
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	9,904.67	137,271.36	76,000.00	(61,271.36)	180.6
10-37-4110 OLD COURT COLLECTIONS	265.83	705.26	1,000.00	294.74	70.5
10-37-4178 GRANTS - POLICE DEPT	.00	.00	5,000.00	5,000.00	.0
10-37-4183 PD MISC & RENT REVENUES	385.32	2,001.60	6,500.00	4,498.40	30.8
TOTAL POLICE DEPARTMENT	10,555.82	139,978.22	88,500.00	(51,478.22)	158.2
<u>TRANSFERS</u>					
10-39-4027 TIF - WTR OP - NEW CH	.00	6,250.00	25,000.00	18,750.00	25.0
10-39-4030 TIF - TRT POLICE	.00	50,031.25	200,125.00	150,093.75	25.0
10-39-4032 TIF -SEWER OP	.00	6,250.00	25,000.00	18,750.00	25.0
10-39-4036 TIF-TRT-P&R	.00	8,000.00	32,000.00	24,000.00	25.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	.00	6,118.75	24,475.00	18,356.25	25.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	750.00	3,000.00	2,250.00	25.0
10-39-4053 TIF - TRT FIRE DEPT	.00	50,031.25	200,125.00	150,093.75	25.0
10-39-4055 TIF - TRT USDA LOAN	.00	16,000.00	64,000.00	48,000.00	25.0
TOTAL TRANSFERS	.00	143,431.25	573,725.00	430,293.75	25.0
TOTAL FUND REVENUE	296,407.53	766,851.33	1,692,125.00	925,273.67	45.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052	7,888.69	39,443.43	93,000.00	53,556.57	42.4
10-45-5053	5,675.50	24,914.43	60,000.00	35,085.57	41.5
10-45-5060	5,528.31	27,641.54	67,000.00	39,358.46	41.3
10-45-5064	1,500.00	10,000.00	10,000.00	.00	100.0
10-45-5065	1,854.18	13,193.33	26,000.00	12,806.67	50.7
10-45-5068	1,260.00	6,048.00	15,000.00	8,952.00	40.3
10-45-5075	.00	.00	500.00	500.00	.0
10-45-5152	13,000.09	74,392.44	183,000.00	108,607.56	40.7
10-45-6110	191.23	728.73	2,550.00	1,821.27	28.6
10-45-6520	125.00	20,571.41	20,000.00	(571.41)	102.9
10-45-6530	4,580.33	9,585.09	15,000.00	5,414.91	63.9
10-45-6535	.00	100.00	1,000.00	900.00	10.0
10-45-6540	58.50	1,158.50	8,000.00	6,841.50	14.5
10-45-6550	794.45	2,624.96	10,000.00	7,375.04	26.3
10-45-6551	94.80	848.65	3,100.00	2,251.35	27.4
10-45-6552	20.00	100.00	250.00	150.00	40.0
10-45-6563	.00	20.80	2,200.00	2,179.20	1.0
10-45-6570	.00	7,199.27	7,200.00	.73	100.0
10-45-6580	410.49	3,203.49	9,000.00	5,796.51	35.6
10-45-6581	.00	2,196.50	15,000.00	12,803.50	14.6
10-45-6582	179.88	1,335.55	7,500.00	6,164.45	17.8
10-45-6915	555.52	956.42	6,000.00	5,043.58	15.9
10-45-7525	.00	24,999.81	25,000.00	.19	100.0
10-45-7526	.00	500.00	5,000.00	4,500.00	10.0
10-45-7527	9,208.51	17,290.04	17,300.00	9.96	99.9
10-45-8515	.00	5,890.80	11,900.00	6,009.20	49.5
TOTAL POLICE DEPARTMENT	52,925.48	294,943.19	620,500.00	325,556.81	47.5

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<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	375.00	2,930.00	3,500.00	570.00	83.7
10-46-5076	CONFLAGRATION PAY	.00	.00	10,000.00	10,000.00	.0
10-46-5152	PAYROLL EXPENSES - FIRE	58.00	7,228.75	72,000.00	64,771.25	10.0
10-46-6110	ELECTRICITY	262.60	858.42	3,500.00	2,641.58	24.5
10-46-6530	TELEPHONE	224.60	1,105.14	2,700.00	1,594.86	40.9
10-46-6535	MEDICAL	.00	.00	1,000.00	1,000.00	.0
10-46-6555	SUPPLIES, GEAR & SERVICES	169.48	14,475.87	18,000.00	3,524.13	80.4
10-46-6570	INS- VEHICLE, LIAB, EQUIP, BLD	.00	13,020.52	13,000.00	(20.52)	100.2
10-46-6580	FUEL & OIL	64.81	1,042.74	4,500.00	3,457.26	23.2
10-46-6582	ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630	FIRE BLDG MAINT	85.45	327.11	20,000.00	19,672.89	1.6
10-46-6660	SAFETY TRAINING & FIRST AID	65.00	620.00	8,000.00	7,380.00	7.8
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	147.35	504.39	10,500.00	9,995.61	4.8
10-46-7621	FIRE DEPT EQUIP- CAP OUTLAY	1,867.14	7,762.85	45,000.00	37,237.15	17.3
	TOTAL FIRE DEPARTMENT	3,319.43	51,848.99	317,500.00	265,651.01	16.3

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EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	800.00	2,400.00	7,000.00	4,600.00	34.3
10-48-5057 OFFICE ASSISTANT	4,723.55	18,733.49	58,000.00	39,266.51	32.3
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	10,024.97	34,478.32	77,000.00	42,521.68	44.8
10-48-5085 MAYOR & COUNCIL STIPEND	240.00	510.00	1,400.00	890.00	36.4
10-48-5152 PAYROLL EXP - ADMIN	9,808.42	37,490.81	73,500.00	36,009.19	51.0
10-48-6410 PLANNING & ZONING	5,678.30	22,413.90	57,000.00	34,586.10	39.3
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	62.16	1,024.76	2,500.00	1,475.24	41.0
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	2,180.28	7,384.64	45,000.00	37,615.36	16.4
10-48-6577 ORDINANCE UPDATE	.00	.00	1,000.00	1,000.00	.0
10-48-6596 EMERGENCY SERVICES EXPENSE	610.43	2,479.65	13,000.00	10,520.35	19.1
10-48-6666 CITY BEAUTIFICATION	420.71	700.71	3,000.00	2,299.29	23.4
10-48-6667 STORM DAMAGE REPAIR	.00	.00	100.00	100.00	.0
10-48-6725 TILL CO - FINES	288.00	832.00	5,000.00	4,168.00	16.6
10-48-6726 OR DEPT REV- FINES	900.00	2,600.00	20,000.00	17,400.00	13.0
10-48-6830 CITY HALL OPERATIONS	1,992.81	13,270.23	55,000.00	41,729.77	24.1
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	1,163.87	4,000.00	2,836.13	29.1
10-48-6835 BANK FEES	11.65	276.52	3,800.00	3,523.48	7.3
10-48-6840 COURT COSTS	50.00	290.00	1,000.00	710.00	29.0
10-48-6850 ATTORNEY	.00	9,181.00	80,000.00	70,819.00	11.5
10-48-6870 AUDIT & BOND	.00	2,823.25	7,000.00	4,176.75	40.3
10-48-6880 ADVERTISING	287.00	356.00	1,900.00	1,544.00	18.7
10-48-6890 STATIONERY & SUPPLIES	839.78	2,311.93	7,500.00	5,188.07	30.8
10-48-6915 TRAVEL & TRAIN-STAFF	.00	477.03	6,500.00	6,022.97	7.3
10-48-6920 BLDG MAINT-CTY HALL	3,365.60	5,131.19	8,000.00	2,868.81	64.1
10-48-6931 COUNCIL EXPENSE	.00	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	2,625.00	2,625.00	12,500.00	9,875.00	21.0
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	52,884.88	107,262.15	15,000.00	(92,262.15)	715.1
10-48-8041 TO - ROADS/STREETS, FRANCHISE	.00	9,000.00	36,000.00	27,000.00	25.0
10-48-8045 TO - DEBT SERVICE RESERVE FUND	.00	2,450.00	9,800.00	7,350.00	25.0
10-48-8518 DEBT SVC - USDA LOAN	.00	.00	64,300.00	64,300.00	.0
TOTAL ADMINISTRATION	97,793.54	304,650.72	761,375.00	456,724.28	40.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
10-49-5056	193.94	10,377.38	14,500.00	4,122.62	71.6
10-49-5063	289.44	7,015.43	10,500.00	3,484.57	66.8
10-49-5152	50.16	2,708.92	5,500.00	2,791.08	49.3
10-49-6100	28.00	784.53	3,000.00	2,215.47	26.2
10-49-6102	.00	6,021.08	6,000.00	(21.08)	100.4
10-49-6103	12.99	2,014.57	3,000.00	985.43	67.2
10-49-6113	179.67	2,391.50	4,000.00	1,608.50	59.8
10-49-6831	.00	.00	50.00	50.00	.0
10-49-6915	.00	.00	100.00	100.00	.0
TOTAL PARKS & REC	754.20	31,313.41	46,650.00	15,336.59	67.1
<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	154,792.65	682,756.31	1,748,025.00	1,065,268.69	39.1
NET REVENUE OVER EXPENDITURES	141,614.88	84,095.02	(55,900.00)	(139,995.02)	150.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

		FIRE EQUIP RESERVE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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<u>OTHER INCOME</u>						
14-36-4120	INTEREST INCOME	89.12	289.53	500.00	210.47	57.9
	TOTAL OTHER INCOME	89.12	289.53	500.00	210.47	57.9
<u>TRANSFERS</u>						
14-39-4030	TIF - TRT	.00	3,750.00	15,000.00	11,250.00	25.0
	TOTAL TRANSFERS	.00	3,750.00	15,000.00	11,250.00	25.0
	TOTAL FUND REVENUE	89.12	4,039.53	15,500.00	11,460.47	26.1
	NET REVENUE OVER EXPENDITURES	89.12	4,039.53	15,500.00	11,460.47	26.1

CITY OF ROCKAWAY BEACH
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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	25.00	8,332.90	5,000.00	(3,332.90)	166.7
TOTAL CASH ON HAND	25.00	8,332.90	6,000.00	(2,332.90)	138.9
<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	25.00	8,332.90	6,025.00	(2,307.90)	138.3

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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	25.00	8,332.90	25.00	(8,307.90)	33331.

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	2,450.00	9,800.00	7,350.00	25.0
TOTAL TRANSFERS	.00	2,450.00	9,800.00	7,350.00	25.0
TOTAL FUND REVENUE	.00	2,450.00	9,810.00	7,360.00	25.0
NET REVENUE OVER EXPENDITURES	.00	2,450.00	9,810.00	7,360.00	25.0

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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	.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	105.71	343.42	800.00	456.58	42.9
TOTAL OTHER INCOME	105.71	343.42	800.00	456.58	42.9
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	.00	108,533.75	434,135.00	325,601.25	25.0
TOTAL TRANSFERS IN	.00	108,533.75	434,135.00	325,601.25	25.0
TOTAL FUND REVENUE	105.71	108,877.17	824,935.00	716,057.83	13.2

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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	635.50	1,435.50	282,560.00	281,124.50	.5
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	635.50	1,435.50	962,560.00	961,124.50	.2
TOTAL FUND EXPENDITURES	635.50	1,435.50	962,560.00	961,124.50	.2
NET REVENUE OVER EXPENDITURES	(529.79)	107,441.67	(137,625.00)	(245,066.67)	78.1

CITY OF ROCKAWAY BEACH
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FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	8,527.40	35,314.70	99,000.00	63,685.30	35.7
	TOTAL STATE REVENUE	8,527.40	35,314.70	100,000.00	64,685.30	35.3
<u>GRANTS</u>						
30-33-4182	GRANTS & REIM- ROADS & STREETS	30,000.00	30,540.50	.00 (30,540.50)	.0
	TOTAL GRANTS	30,000.00	30,540.50	.00 (30,540.50)	.0
<u>OTHER REVENUE</u>						
30-36-4120	INTEREST INCOME	715.92	2,307.53	4,000.00	1,692.47	57.7
	TOTAL OTHER REVENUE	715.92	2,307.53	4,000.00	1,692.47	57.7
<u>TRANSFERS</u>						
30-39-4030	TIF - TRT	.00	35,393.75	141,575.00	106,181.25	25.0
30-39-4038	TIF - GEN FND	.00	9,000.00	36,000.00	27,000.00	25.0
	TOTAL TRANSFERS	.00	44,393.75	177,575.00	133,181.25	25.0
	TOTAL FUND REVENUE	39,243.32	112,556.48	281,575.00	169,018.52	40.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	5,364.60	23,779.26	58,050.00	34,270.74	41.0
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	1,042.17	4,383.22	10,100.00	5,716.78	43.4
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	1,336.66	4,597.12	10,500.00	5,902.88	43.8
30-41-5085	30.00	120.00	500.00	380.00	24.0
30-41-5152	3,564.08	19,450.36	53,500.00	34,049.64	36.4
TOTAL PERSONNEL SERVICES	11,337.51	52,329.96	142,475.00	90,145.04	36.7
<u>MATERIALS & SERVICES</u>					
30-45-6125	149.84	761.61	3,000.00	2,238.39	25.4
30-45-6130	1,025.14	7,522.90	25,000.00	17,477.10	30.1
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	1,398.00	5,713.94	23,700.00	17,986.06	24.1
30-45-6580	129.64	1,383.71	6,000.00	4,616.29	23.1
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	15.00	690.86	7,500.00	6,809.14	9.2
30-45-6800	1,242.54	3,297.65	23,000.00	19,702.35	14.3
TOTAL MATERIALS & SERVICES	3,960.16	25,303.73	111,950.00	86,646.27	22.6
<u>CAPITAL OUTLAY</u>					
30-47-7502	18,339.48	188,184.42	350,000.00	161,815.58	53.8
30-47-7661	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL OUTLAY	18,339.48	188,184.42	370,000.00	181,815.58	50.9
<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	33,637.15	265,818.11	654,425.00	388,606.89	40.6

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	5,606.17	(153,261.63)	(372,850.00)	(219,588.37)	(41.1)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	75.25	244.48	500.00	255.52	48.9
TOTAL OTHER INCOME	75.25	244.48	500.00	255.52	48.9
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	2,700.00	12,600.00	10,000.00	(2,600.00)	126.0
TOTAL FEES	2,700.00	12,600.00	10,000.00	(2,600.00)	126.0
TOTAL FUND REVENUE	2,775.25	12,844.48	10,500.00	(2,344.48)	122.3

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	2,775.25	12,844.48	(89,500.00)	(102,344.48)	14.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	(2,094.06)	381,099.87	1,025,000.00	643,900.13	37.2
40-34-4550 NEW WATER CONNECTIONS	900.00	14,730.00	10,000.00	(4,730.00)	147.3
40-34-4560 WATER MASTER PLAN	6.62	24,791.89	72,000.00	47,208.11	34.4
TOTAL REVENUE	(1,187.44)	420,621.76	1,107,000.00	686,378.24	38.0
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	694.15	2,289.46	6,000.00	3,710.54	38.2
40-36-4150 MISC RCPTS - WTR OP FUND	1,000.00	15,883.63	15,000.00	(883.63)	105.9
TOTAL INTEREST & MISC	1,694.15	18,173.09	21,000.00	2,826.91	86.5
<u>SOURCE 39</u>					
40-39-4047 TIF- FM WATER REVENUE BOND	.00	13,866.59	13,828.00	(38.59)	100.3
TOTAL SOURCE 39	.00	13,866.59	13,828.00	(38.59)	100.3
TOTAL FUND REVENUE	506.71	452,661.44	1,141,828.00	689,166.56	39.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	9,350.12	44,249.58	126,400.00	82,150.42	35.0
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	4,584.59	23,050.71	84,200.00	61,149.29	27.4
40-41-5058	5,210.83	21,916.05	50,200.00	28,283.95	43.7
40-41-5059	3,517.53	14,712.53	57,000.00	42,287.47	25.8
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	1,336.66	4,597.12	10,300.00	5,702.88	44.6
40-41-5085	90.00	360.00	1,400.00	1,040.00	25.7
40-41-5152	11,329.31	62,222.96	215,000.00	152,777.04	28.9
TOTAL PERSONNEL SERVICES	35,419.04	172,716.68	585,838.00	413,121.32	29.5
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,050.86	8,857.73	34,500.00	25,642.27	25.7
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	8.23	2,579.17	9,500.00	6,920.83	27.2
40-45-6534	.00	5,703.71	28,000.00	22,296.29	20.4
40-45-6551	3,156.04	11,117.34	17,500.00	6,382.66	63.5
40-45-6570	.00	23,990.88	25,000.00	1,009.12	96.0
40-45-6574	.00	3,750.00	11,000.00	7,250.00	34.1
40-45-6580	237.65	2,581.75	7,000.00	4,418.25	36.9
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	221.89	2,190.76	13,500.00	11,309.24	16.2
40-45-6745	.00	2,828.12	9,000.00	6,171.88	31.4
40-45-6750	6,597.88	18,134.69	65,000.00	46,865.31	27.9
40-45-6831	.00	464.00	2,000.00	1,536.00	23.2
40-45-6850	.00	3,300.00	12,000.00	8,700.00	27.5
40-45-6851	314.00	6,385.78	12,000.00	5,614.22	53.2
40-45-6915	65.50	218.25	4,500.00	4,281.75	4.9
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	12,652.05	93,427.88	263,000.00	169,572.12	35.5
<u>CAPITAL OUTLAY</u>					
40-47-7601	938.00	14,715.56	122,500.00	107,784.44	12.0
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	938.00	14,715.56	217,500.00	202,784.44	6.8

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	.00	6,250.00	25,000.00	18,750.00	25.0
40-49-8045 TO -WMP FUND	.00	100,000.00	400,000.00	300,000.00	25.0
TOTAL TRANSFERS	.00	106,250.00	425,000.00	318,750.00	25.0
TOTAL FUND EXPENDITURES	49,009.09	387,110.12	1,521,338.00	1,134,227.88	25.5
NET REVENUE OVER EXPENDITURES	(48,502.38)	65,551.32	(379,510.00)	(445,061.32)	17.3

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	1,308.87	3,871.02	6,000.00	2,128.98	64.5
TOTAL OTHER INCOME	1,308.87	3,871.02	6,000.00	2,128.98	64.5
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	.00	100,000.00	400,000.00	300,000.00	25.0
TOTAL TRANSFERS	.00	100,000.00	400,000.00	300,000.00	25.0
TOTAL FUND REVENUE	1,308.87	103,871.02	406,000.00	302,128.98	25.6

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	7,556.00	7,556.00	375,000.00	367,444.00	2.0
TOTAL CAPITAL OUTLAY	7,556.00	7,556.00	375,000.00	367,444.00	2.0
<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	7,556.00	7,556.00	405,000.00	397,444.00	1.9
NET REVENUE OVER EXPENDITURES	(6,247.13)	96,315.02	1,000.00	(95,315.02)	9631.5

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	32.55	32.55	.00	(32.55)	.0
TOTAL OTHER INCOME	32.55	32.55	.00	(32.55)	.0
TOTAL FUND REVENUE	32.55	32.55	.00	(32.55)	.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	.00	13,828.00	13,828.00	.00	100.0
TOTAL DEBT SERVICE	.00	13,828.00	13,828.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	13,828.00	13,828.00	.00	100.0
NET REVENUE OVER EXPENDITURES	32.55	(13,795.45)	(13,828.00)	(32.55)	(99.8)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	28.16	49,578.46	142,000.00	92,421.54	34.9
TOTAL UTILITY BILLING	28.16	49,578.46	142,000.00	92,421.54	34.9
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	123.46	401.08	1,300.00	898.92	30.9
TOTAL OTHER INCOME	123.46	401.08	1,300.00	898.92	30.9
TOTAL FUND REVENUE	151.62	49,979.54	143,300.00	93,320.46	34.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8510 WATER RESERVOIR DS - PRINC	.00	30,000.00	60,000.00	30,000.00	50.0
47-49-8511 WATER RESERVOIR DS - INT	.00	5,760.00	20,000.00	14,240.00	28.8
47-49-8520 WATER PLANT DS - PRINC	28,167.73	28,167.73	27,348.00	(819.73)	103.0
47-49-8521 WATER PLANT DS - INT	13,171.94	13,171.94	13,992.00	820.06	94.1
TOTAL DEBT SERVICE	41,339.67	77,099.67	121,340.00	44,240.33	63.5
TOTAL FUND EXPENDITURES	41,339.67	77,099.67	121,340.00	44,240.33	63.5
NET REVENUE OVER EXPENDITURES	(41,188.05)	(27,120.13)	21,960.00	49,080.13	(123.5)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	138.10	448.64	1,100.00	651.36	40.8
TOTAL OTHER INCOME	138.10	448.64	1,100.00	651.36	40.8
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	1,656.00	9,936.00	7,000.00	(2,936.00)	141.9
49-38-4940 IMP FEES - WTR SDC FND	17,775.00	106,650.00	78,000.00	(28,650.00)	136.7
TOTAL WATER SDC FEES	19,431.00	116,586.00	85,000.00	(31,586.00)	137.2
TOTAL FUND REVENUE	19,569.10	117,034.64	86,100.00	(30,934.64)	135.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	19,569.10	96,782.94	(338,900.00)	(435,682.94)	28.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	(379.08)	265,477.41	756,500.00	491,022.59	35.1
50-34-4650 NEW SEWER CONNECTIONS	660.00	10,960.00	13,000.00	2,040.00	84.3
50-34-4660 SEWER MASTER PLAN	5.40	26,345.91	75,000.00	48,654.09	35.1
TOTAL UTILITY BILLING	286.32	302,783.32	844,500.00	541,716.68	35.9
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	1,431.11	4,268.14	13,000.00	8,731.86	32.8
50-36-4150 MISC RECEIPTS - SEWER	.00	79.44	1,000.00	920.56	7.9
TOTAL OTHER INCOME	1,431.11	4,347.58	14,000.00	9,652.42	31.1
TOTAL FUND REVENUE	1,717.43	307,130.90	858,500.00	551,369.10	35.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	9,187.51	43,691.56	92,600.00	48,908.44	47.2
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	4,584.59	23,050.73	91,000.00	67,949.27	25.3
50-41-5058	4,168.65	17,532.83	40,150.00	22,617.17	43.7
50-41-5059	3,517.52	14,712.44	65,000.00	50,287.56	22.6
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	668.34	2,298.56	5,300.00	3,001.44	43.4
50-41-5085	90.00	360.00	1,500.00	1,140.00	24.0
50-41-5152	10,351.84	56,172.56	189,000.00	132,827.44	29.7
	<u>32,568.45</u>	<u>159,426.40</u>	<u>514,950.00</u>	<u>355,523.60</u>	<u>31.0</u>
<u>MATERIALS & SERVICES</u>					
50-45-6110	458.66	10,513.61	37,000.00	26,486.39	28.4
50-45-6455	.00	.00	1,000.00	1,000.00	.0
50-45-6520	.00	452.55	7,000.00	6,547.45	6.5
50-45-6530	8.23	197.12	5,500.00	5,302.88	3.6
50-45-6534	2,982.73	15,368.98	30,000.00	14,631.02	51.2
50-45-6551	1,916.23	9,804.59	16,000.00	6,195.41	61.3
50-45-6570	.00	27,449.38	35,000.00	7,550.62	78.4
50-45-6574	.00	9,750.00	11,000.00	1,250.00	88.6
50-45-6580	237.65	2,581.75	12,000.00	9,418.25	21.5
50-45-6690	.00	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	.00	6,328.34	15,000.00	8,671.66	42.2
50-45-6750	2,548.76	22,265.17	68,000.00	45,734.83	32.7
50-45-6831	.00	464.00	700.00	236.00	66.3
50-45-6850	.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	56.33	895.13	3,600.00	2,704.87	24.9
50-45-6945	.00	857.82	6,000.00	5,142.18	14.3
50-45-6951	.00	.00	500.00	500.00	.0
	<u>8,208.59</u>	<u>112,656.34</u>	<u>303,300.00</u>	<u>190,643.66</u>	<u>37.1</u>
<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
	<u>.00</u>	<u>.00</u>	<u>115,000.00</u>	<u>115,000.00</u>	<u>.0</u>

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	.00	6,250.00	25,000.00	18,750.00	25.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	.00	68,750.00	275,000.00	206,250.00	25.0
TOTAL TRANSFERS	.00	75,000.00	300,000.00	225,000.00	25.0
 TOTAL FUND EXPENDITURES	 40,777.04	 347,082.74	 1,263,250.00	 916,167.26	 27.5
 NET REVENUE OVER EXPENDITURES	 (39,059.61)	 (39,951.84)	 (404,750.00)	 (364,798.16)	 (9.9)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	786.08	2,553.79	4,000.00	1,446.21	63.8
TOTAL OTHER INCOME	786.08	2,553.79	4,000.00	1,446.21	63.8
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	.00	68,750.00	275,000.00	206,250.00	25.0
TOTAL TRANSFERS	.00	68,750.00	275,000.00	206,250.00	25.0
TOTAL FUND REVENUE	786.08	71,303.79	279,000.00	207,696.21	25.6

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	7,466.25	10,282.25	75,000.00	64,717.75	13.7
	TOTAL CAPITAL OUTLAY	7,466.25	10,282.25	375,000.00	364,717.75	2.7
<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	7,466.25	10,282.25	390,000.00	379,717.75	2.6
	NET REVENUE OVER EXPENDITURES	(6,680.17)	61,021.54	(111,000.00)	(172,021.54)	55.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	52.86	82,129.53	223,000.00	140,870.47	36.8
TOTAL UTILITY BILLING	52.86	82,129.53	223,000.00	140,870.47	36.8
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	386.86	1,256.81	100.00	(1,156.81)	1256.8
TOTAL OTHER INCOME	386.86	1,256.81	100.00	(1,156.81)	1256.8
TOTAL FUND REVENUE	439.72	83,386.34	223,100.00	139,713.66	37.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	439.72	(11,743.66)	26,500.00	38,243.66	(44.3)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	388.11	1,260.87	6,000.00	4,739.13	21.0
TOTAL OTHER INCOME	388.11	1,260.87	6,000.00	4,739.13	21.0
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	4,434.00	22,170.00	10,000.00	(12,170.00)	221.7
59-38-4940 IMP FEES - SEWER SDC	7,935.00	39,675.00	21,000.00	(18,675.00)	188.9
TOTAL FEES	12,369.00	61,845.00	31,000.00	(30,845.00)	199.5
TOTAL FUND REVENUE	12,757.11	63,105.87	37,000.00	(26,105.87)	170.6

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	12,757.11	63,105.87	(463,000.00)	(526,105.87)	13.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4709 TRT-PENALTY-INT DELINQUENT RPT	406.49	1,179.41	2,000.00	820.59	59.0
80-31-4710 TRT REVENUE 5%	21,031.69	307,435.05	460,750.00	153,314.95	66.7
80-31-4711 TRT REVENUE 2% - ADV	8,412.65	122,974.32	184,300.00	61,325.68	66.7
80-31-4712 TRT REVENUE 2% - CTY	8,412.65	122,974.32	184,300.00	61,325.68	66.7
80-31-4713 TRT REVENUE 1% - CTY	4,206.50	61,493.08	92,150.00	30,656.92	66.7
TOTAL ROOM TAX REVENUES	42,469.98	616,056.18	923,500.00	307,443.82	66.7
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	573.74	1,863.96	4,000.00	2,136.04	46.6
80-36-4121 ADVERTISING MERCH SALES - TRT	.00	90.00	500.00	410.00	18.0
TOTAL OTHER INCOME	573.74	1,953.96	4,500.00	2,546.04	43.4
TOTAL FUND REVENUE	43,043.72	618,010.14	928,000.00	309,989.86	66.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	3,189.70	9,464.20	124,500.00	115,035.80	7.6
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	.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	.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	3,189.70	46,331.05	282,500.00	236,168.95	16.4
<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	.00	50,031.25	200,125.00	150,093.75	25.0
80-49-8025	.00	22,118.75	88,475.00	66,356.25	25.0
80-49-8026	.00	3,750.00	15,000.00	11,250.00	25.0
80-49-8036	.00	108,533.75	434,135.00	325,601.25	25.0
80-49-8037	.00	8,000.00	32,000.00	24,000.00	25.0
80-49-8041	.00	35,393.75	141,575.00	106,181.25	25.0
80-49-8044	.00	750.00	3,000.00	2,250.00	25.0
80-49-8046	.00	50,031.25	200,125.00	150,093.75	25.0
TOTAL TRANSFERS	.00	278,608.75	1,114,435.00	835,826.25	25.0
TOTAL FUND EXPENDITURES	3,189.70	324,939.80	1,406,935.00	1,081,995.20	23.1
NET REVENUE OVER EXPENDITURES	39,854.02	293,070.34	(478,935.00)	(772,005.34)	61.2