

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	127,937.57	374,540.89	385,000.00	10,459.11	97.3
10-31-4020 DELINQUENT PROP TAX REVENUE	2,613.75	5,670.12	12,500.00	6,829.88	45.4
10-31-4040 LIQUOR TAX - OLCC	.00	7,420.08	25,000.00	17,579.92	29.7
10-31-4050 CIGARETTE TAX	146.73	941.38	1,600.00	658.62	58.8
10-31-4060 OTHER TAX REVENUE	19,835.52	32,532.56	42,000.00	9,467.44	77.5
TOTAL REVENUES & RESOURCES	150,533.57	421,105.03	466,100.00	44,994.97	90.4
<u>GRANTS, LOANS & BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	4,275.00	4,275.00	15,000.00	10,725.00	28.5
10-33-4185 STATE REVENUE SHARING	.00	11,139.53	22,000.00	10,860.47	50.6
TOTAL GRANTS, LOANS & BONDS	4,275.00	15,414.53	37,000.00	21,585.47	41.7
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	9,780.61	165,613.46	235,000.00	69,386.54	70.5
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	2,017.50	17,590.82	25,000.00	7,409.18	70.4
10-34-4141 CIVIC/COMM CENTER RENT	260.00	1,830.00	2,500.00	670.00	73.2
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	876.24	5,257.44	10,500.00	5,242.56	50.1
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	210.15	1,037.21	3,000.00	1,962.79	34.6
10-34-4160 PRK & REC DONAT-FUND RAISERS	1,049.75	5,385.46	10,000.00	4,614.54	53.9
10-34-4200 EMERGENCY MNG FUNDRAISER	.00	1,369.75	.00	(1,369.75)	.0
TOTAL FEES & SERVICES	14,194.25	198,084.14	286,500.00	88,415.86	69.1
<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	10,000.00	10,000.00	10,000.00	.00	100.0
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	15.00	215.00	200.00	(15.00)	107.5
10-35-4186 EMERGENCY SERVICES FEE	.00	.00	145,000.00	145,000.00	.0
TOTAL FIRE DEPARTMENT	10,015.00	10,564.00	195,750.00	185,186.00	5.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	5,413.77	21,938.78	38,000.00	16,061.22	57.7
10-36-4150 MISC RCPTS - GEN FUND	(77.71)	689.26	6,000.00	5,310.74	11.5
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	5,336.06	22,628.04	44,550.00	21,921.96	50.8
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	4,628.26	141,899.62	76,000.00	(65,899.62)	186.7
10-37-4110 OLD COURT COLLECTIONS	.00	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	680.64	2,682.24	6,500.00	3,817.76	41.3
TOTAL POLICE DEPARTMENT	5,308.90	145,287.12	88,500.00	(56,787.12)	164.2
<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	189,662.78	956,514.11	1,692,125.00	735,610.89	56.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052 POLICE CHIEF WAGES	7,888.69	47,332.12	93,000.00	45,667.88	50.9
10-45-5053 POLICE OFFICER WAGES	4,809.73	29,724.16	60,000.00	30,275.84	49.5
10-45-5060 POLICE SERGEANT WAGES	5,528.31	33,169.85	67,000.00	33,830.15	49.5
10-45-5064 PART TIME POLICE OFFICER	1,900.00	11,900.00	10,000.00	(1,900.00)	119.0
10-45-5065 PD OVERTIME	1,123.43	14,316.76	26,000.00	11,683.24	55.1
10-45-5068 STANDBY - POLICE	1,071.00	7,119.00	15,000.00	7,881.00	47.5
10-45-5075 PD ACCRUED VACATION	.00	.00	500.00	500.00	.0
10-45-5152 PAYROLL EXP - POLICE	12,692.24	87,084.68	183,000.00	95,915.32	47.6
10-45-6110 ELECTRICITY	112.59	841.32	2,550.00	1,708.68	33.0
10-45-6520 BUILDING MAINT & RENT - PD	3,525.00	24,096.41	20,000.00	(4,096.41)	120.5
10-45-6530 TELEPHONE	609.66	10,194.75	15,000.00	4,805.25	68.0
10-45-6535 MEDICAL	.00	100.00	1,000.00	900.00	10.0
10-45-6540 ATTORNEY - PD	220.00	1,378.50	8,000.00	6,621.50	17.2
10-45-6550 MATERIALS SUPPLIES	564.91	3,189.87	10,000.00	6,810.13	31.9
10-45-6551 UNIFORMS	35.96	884.61	3,100.00	2,215.39	28.5
10-45-6552 UNIFORM CLEANING	20.00	120.00	250.00	130.00	48.0
10-45-6563 MAJOR INVESTIGATION	70.00	90.80	2,200.00	2,109.20	4.1
10-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	7,199.27	7,200.00	.73	100.0
10-45-6580 FUEL & OIL	404.05	3,607.54	9,000.00	5,392.46	40.1
10-45-6581 VEHICLE MAINT & REPAIR	124.97	2,321.47	15,000.00	12,678.53	15.5
10-45-6582 ELECTRONICS MAINT & REPAIR	.00	1,335.55	7,500.00	6,164.45	17.8
10-45-6915 TRAVEL & TRAINING OF STAFF	407.88	1,364.30	6,000.00	4,635.70	22.7
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	.00	500.00	5,000.00	4,500.00	10.0
10-45-7527 DEBT SERVICE- PD LEASES	.00	17,290.04	17,300.00	9.96	99.9
10-45-8515 TLC MORTGAGE PMT - PD BLDG	5,890.80	11,781.60	11,900.00	118.40	99.0
TOTAL POLICE DEPARTMENT	46,999.22	341,942.41	620,500.00	278,557.59	55.1

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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	16,956.00	16,956.00	17,000.00	44.00 99.7
10-46-5062	RECORD KEEPING & TRAINING	425.00	3,355.00	3,500.00	145.00 95.9
10-46-5076	CONFLAGRATION PAY	.00	.00	10,000.00	10,000.00 .0
10-46-5152	PAYROLL EXPENSES - FIRE	1,801.93	9,030.68	72,000.00	62,969.32 12.5
10-46-6110	ELECTRICITY	345.82	1,204.24	3,500.00	2,295.76 34.4
10-46-6530	TELEPHONE	564.80	1,669.94	2,700.00	1,030.06 61.9
10-46-6535	MEDICAL	.00	.00	1,000.00	1,000.00 .0
10-46-6555	SUPPLIES, GEAR & SERVICES	2,229.66	16,705.53	18,000.00	1,294.47 92.8
10-46-6570	INS- VEHICLE, LIAB, EQUIP, BLD	.00	13,020.52	13,000.00	(20.52) 100.2
10-46-6580	FUEL & OIL	63.80	1,106.54	4,500.00	3,393.46 24.6
10-46-6582	ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00 .0
10-46-6630	FIRE BLDG MAINT	.00	327.11	20,000.00	19,672.89 1.6
10-46-6660	SAFETY TRAINING & FIRST AID	.00	620.00	8,000.00	7,380.00 7.8
10-46-6670	REQUIRED EQUIP TESTING	650.00	2,623.20	5,300.00	2,676.80 49.5
10-46-6690	VEHICLE MAINT, SUP & REP	185.03	689.42	10,500.00	9,810.58 6.6
10-46-7621	FIRE DEPT EQUIP- CAP OUTLAY	.00	7,762.85	45,000.00	37,237.15 17.3
	TOTAL FIRE DEPARTMENT	23,222.04	75,071.03	317,500.00	242,428.97 23.6

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	.00	2,400.00	7,000.00	4,600.00	34.3
10-48-5057 OFFICE ASSISTANT	4,634.96	23,368.45	58,000.00	34,631.55	40.3
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	6,089.88	40,568.20	77,000.00	36,431.80	52.7
10-48-5085 MAYOR & COUNCIL STIPEND	125.00	635.00	1,400.00	765.00	45.4
10-48-5152 PAYROLL EXP - ADMIN	6,824.38	44,315.19	73,500.00	29,184.81	60.3
10-48-6410 PLANNING & ZONING	5,420.00	27,833.90	57,000.00	29,166.10	48.8
10-48-6411 LAND USE ADMIN EXP	.00	330.00	6,500.00	6,170.00	5.1
10-48-6420 COMMUNITY CENTER EXP	.01	.01	.00	(.01)	.0
10-48-6440 REFUNDABLE DEPOSITS	.00	(40.00)	500.00	540.00	(8.0)
10-48-6530 TELEPHONE	396.97	1,421.73	2,500.00	1,078.27	56.9
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	1,631.01	9,015.65	45,000.00	35,984.35	20.0
10-48-6577 ORDINANCE UPDATE	.00	.00	1,000.00	1,000.00	.0
10-48-6596 EMERGENCY SERVICES EXPENSE	232.95	2,712.60	13,000.00	10,287.40	20.9
10-48-6666 CITY BEAUTIFICATION	404.62	1,105.33	3,000.00	1,894.67	36.8
10-48-6667 STORM DAMAGE REPAIR	.00	.00	100.00	100.00	.0
10-48-6725 TILL CO - FINES	352.00	1,184.00	5,000.00	3,816.00	23.7
10-48-6726 OR DEPT REV- FINES	1,100.00	3,700.00	20,000.00	16,300.00	18.5
10-48-6830 CITY HALL OPERATIONS	10,041.57	23,311.80	55,000.00	31,688.20	42.4
10-48-6831 DUES-CITY, OFFICIALS & STAFF	110.00	1,273.87	4,000.00	2,726.13	31.9
10-48-6835 BANK FEES	88.73	365.25	3,800.00	3,434.75	9.6
10-48-6840 COURT COSTS	.00	290.00	1,000.00	710.00	29.0
10-48-6850 ATTORNEY	660.00	9,841.00	80,000.00	70,159.00	12.3
10-48-6870 AUDIT & BOND	250.00	3,073.25	7,000.00	3,926.75	43.9
10-48-6880 ADVERTISING	.00	356.00	1,900.00	1,544.00	18.7
10-48-6890 STATIONERY & SUPPLIES	301.62	2,613.55	7,500.00	4,886.45	34.9
10-48-6915 TRAVEL & TRAIN-STAFF	.00	477.03	6,500.00	6,022.97	7.3
10-48-6920 BLDG MAINT-CITY HALL	253.08	5,384.27	8,000.00	2,615.73	67.3
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	.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	.00	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	38,916.78	343,567.50	761,375.00	417,807.50	45.1

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
10-49-5056	303.75	10,681.13	14,500.00	3,818.87	73.7
10-49-5063	99.50	7,114.93	10,500.00	3,385.07	67.8
10-49-5152	35.72	2,744.64	5,500.00	2,755.36	49.9
10-49-6100	192.53	977.06	3,000.00	2,022.94	32.6
10-49-6102	.00	6,021.08	6,000.00	(21.08)	100.4
10-49-6103	397.73	2,412.30	3,000.00	587.70	80.4
10-49-6113	39.16	2,430.66	4,000.00	1,569.34	60.8
10-49-6831	.00	.00	50.00	50.00	.0
10-49-6915	.00	.00	100.00	100.00	.0
TOTAL PARKS & REC	1,068.39	32,381.80	46,650.00	14,268.20	69.4
<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	110,206.43	792,962.74	1,748,025.00	955,062.26	45.4
NET REVENUE OVER EXPENDITURES	79,456.35	163,551.37	(55,900.00)	(219,451.37)	292.6

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

		FIRE EQUIP RESERVE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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<u>OTHER INCOME</u>						
14-36-4120	INTEREST INCOME	92.39	381.92	500.00	118.08	76.4
	TOTAL OTHER INCOME	92.39	381.92	500.00	118.08	76.4
 <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	92.39	4,131.92	15,500.00	11,368.08	26.7
	 NET REVENUE OVER EXPENDITURES	92.39	4,131.92	15,500.00	11,368.08	26.7

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DONATIONS RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CASH ON HAND</u>					
15-31-4005 P&R DONATION REVENUE	.00	.00	1,000.00	1,000.00	.0
15-31-4007 POLICE DEPT DONATIONS	200.00	8,532.90	5,000.00	(3,532.90)	170.7
TOTAL CASH ON HAND	200.00	8,532.90	6,000.00	(2,532.90)	142.2
<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	200.00	8,532.90	6,025.00	(2,507.90)	141.6

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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	200.00	8,532.90	25.00	(8,507.90)	34131.

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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	.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	109.59	453.01	800.00	346.99	56.6
TOTAL OTHER INCOME	109.59	453.01	800.00	346.99	56.6
<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	109.59	108,986.76	824,935.00	715,948.24	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	10,051.00	11,486.50	282,560.00	271,073.50	4.1
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	10,051.00	11,486.50	962,560.00	951,073.50	1.2
TOTAL FUND EXPENDITURES	10,051.00	11,486.50	962,560.00	951,073.50	1.2
NET REVENUE OVER EXPENDITURES	(9,941.41)	97,500.26	(137,625.00)	(235,125.26)	70.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	8,719.65	44,034.35	99,000.00	54,965.65	44.5
	TOTAL STATE REVENUE	8,719.65	44,034.35	100,000.00	55,965.65	44.0
<u>GRANTS</u>						
30-33-4182	GRANTS & REIM- ROADS & STREETS	.00	30,540.50	.00	(30,540.50)	.0
	TOTAL GRANTS	.00	30,540.50	.00	(30,540.50)	.0
<u>OTHER REVENUE</u>						
30-36-4120	INTEREST INCOME	742.16	3,049.69	4,000.00	950.31	76.2
	TOTAL OTHER REVENUE	742.16	3,049.69	4,000.00	950.31	76.2
<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	9,461.81	122,018.29	281,575.00	159,556.71	43.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	5,027.02	28,806.28	58,050.00	29,243.72	49.6
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	1,042.17	5,425.39	10,100.00	4,674.61	53.7
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	5,409.11	10,500.00	5,090.89	51.5
30-41-5085	25.00	145.00	500.00	355.00	29.0
30-41-5152	3,164.76	22,615.12	53,500.00	30,884.88	42.3
TOTAL PERSONNEL SERVICES	10,070.94	62,400.90	142,475.00	80,074.10	43.8
<u>MATERIALS & SERVICES</u>					
30-45-6125	124.16	885.77	3,000.00	2,114.23	29.5
30-45-6130	1,328.45	8,851.35	25,000.00	16,148.65	35.4
30-45-6131	41.99	41.99	500.00	458.01	8.4
30-45-6570	.00	2,853.82	2,650.00	(203.82)	107.7
30-45-6572	30.45	5,744.39	23,700.00	17,955.61	24.2
30-45-6580	127.58	1,511.29	6,000.00	4,488.71	25.2
30-45-6592	.00	1,395.52	1,500.00	104.48	93.0
30-45-6600	696.25	696.25	10,000.00	9,303.75	7.0
30-45-6610	.00	1,600.00	4,000.00	2,400.00	40.0
30-45-6620	166.89	250.61	4,600.00	4,349.39	5.5
30-45-6667	.00	.00	500.00	500.00	.0
30-45-6690	113.30	804.16	7,500.00	6,695.84	10.7
30-45-6800	3,029.75	6,327.40	23,000.00	16,672.60	27.5
TOTAL MATERIALS & SERVICES	5,658.82	30,962.55	111,950.00	80,987.45	27.7
<u>CAPITAL OUTLAY</u>					
30-47-7502	1,068.00	189,252.42	350,000.00	160,747.58	54.1
30-47-7661	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL OUTLAY	1,068.00	189,252.42	370,000.00	180,747.58	51.2
<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	16,797.76	282,615.87	654,425.00	371,809.13	43.2

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(7,335.95)	(160,597.58)	(372,850.00)	(212,252.42)	(43.1)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	78.01	322.49	500.00	177.51	64.5
TOTAL OTHER INCOME	78.01	322.49	500.00	177.51	64.5
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	.00	12,600.00	10,000.00	(2,600.00)	126.0
TOTAL FEES	.00	12,600.00	10,000.00	(2,600.00)	126.0
TOTAL FUND REVENUE	78.01	12,922.49	10,500.00	(2,422.49)	123.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

TRANSPORTATION SDC

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	78.01	12,922.49	(89,500.00)	(102,422.49)	14.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540	186,312.17	567,412.04	1,025,000.00	457,587.96	55.4
40-34-4550	300.00	15,030.00	10,000.00	(5,030.00)	150.3
40-34-4560	12,343.84	37,135.73	72,000.00	34,864.27	51.6
TOTAL REVENUE	198,956.01	619,577.77	1,107,000.00	487,422.23	56.0
<u>INTEREST & MISC</u>					
40-36-4120	719.59	3,009.05	6,000.00	2,990.95	50.2
40-36-4150	4,027.10	19,910.73	15,000.00	(4,910.73)	132.7
TOTAL INTEREST & MISC	4,746.69	22,919.78	21,000.00	(1,919.78)	109.1
<u>SOURCE 39</u>					
40-39-4047	.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	203,702.70	656,364.14	1,141,828.00	485,463.86	57.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	8,025.78	52,275.36	126,400.00	74,124.64	41.4
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	4,504.60	27,555.31	84,200.00	56,644.69	32.7
40-41-5058	5,210.83	27,126.88	50,200.00	23,073.12	54.0
40-41-5059	2,601.47	17,314.00	57,000.00	39,686.00	30.4
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	5,409.11	10,300.00	4,890.89	52.5
40-41-5085	75.00	435.00	1,400.00	965.00	31.1
40-41-5152	10,411.13	72,634.09	215,000.00	142,365.91	33.8
TOTAL PERSONNEL SERVICES	31,640.80	204,357.48	585,838.00	381,480.52	34.9
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,459.11	11,316.84	34,500.00	23,183.16	32.8
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	1,784.37	4,363.54	9,500.00	5,136.46	45.9
40-45-6534	3,825.76	9,529.47	28,000.00	18,470.53	34.0
40-45-6551	2,287.16	13,404.50	17,500.00	4,095.50	76.6
40-45-6570	.00	23,990.88	25,000.00	1,009.12	96.0
40-45-6574	2,500.00	6,250.00	11,000.00	4,750.00	56.8
40-45-6580	233.93	2,815.68	7,000.00	4,184.32	40.2
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	.00	2,190.76	13,500.00	11,309.24	16.2
40-45-6745	248.45	3,076.57	9,000.00	5,923.43	34.2
40-45-6750	857.61	18,992.30	65,000.00	46,007.70	29.2
40-45-6831	.00	464.00	2,000.00	1,536.00	23.2
40-45-6850	660.00	3,960.00	12,000.00	8,040.00	33.0
40-45-6851	.00	6,385.78	12,000.00	5,614.22	53.2
40-45-6915	210.00	428.25	4,500.00	4,071.75	9.5
40-45-6945	1,287.75	2,574.48	8,500.00	5,925.52	30.3
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	16,354.14	109,782.02	263,000.00	153,217.98	41.7
<u>CAPITAL OUTLAY</u>					
40-47-7601	.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	.00	14,715.56	217,500.00	202,784.44	6.8

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	.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	47,994.94	435,105.06	1,521,338.00	1,086,232.94	28.6
NET REVENUE OVER EXPENDITURES	155,707.76	221,259.08	(379,510.00)	(600,769.08)	58.3

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	1,356.85	5,227.87	6,000.00	772.13	87.1
TOTAL OTHER INCOME	1,356.85	5,227.87	6,000.00	772.13	87.1
<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	1,356.85	105,227.87	406,000.00	300,772.13	25.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	.00	7,556.00	375,000.00	367,444.00	2.0
TOTAL CAPITAL OUTLAY	.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	.00	7,556.00	405,000.00	397,444.00	1.9
NET REVENUE OVER EXPENDITURES	1,356.85	97,671.87	1,000.00	(96,671.87)	9767.2

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	33.75	66.30	.00	(66.30)	.0
	TOTAL OTHER INCOME	33.75	66.30	.00	(66.30)	.0
	TOTAL FUND REVENUE	33.75	66.30	.00	(66.30)	.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	.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	33.75	(13,761.70)	(13,828.00)	(66.30)	(99.5)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	24,677.66	74,256.12	142,000.00	67,743.88	52.3
TOTAL UTILITY BILLING	24,677.66	74,256.12	142,000.00	67,743.88	52.3
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	127.98	529.06	1,300.00	770.94	40.7
TOTAL OTHER INCOME	127.98	529.06	1,300.00	770.94	40.7
TOTAL FUND REVENUE	24,805.64	74,785.18	143,300.00	68,514.82	52.2

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	.00	28,167.73	27,348.00	(819.73)	103.0
47-49-8521 WATER PLANT DS - INT	.00	13,171.94	13,992.00	820.06	94.1
TOTAL DEBT SERVICE	.00	77,099.67	121,340.00	44,240.33	63.5
TOTAL FUND EXPENDITURES	.00	77,099.67	121,340.00	44,240.33	63.5
NET REVENUE OVER EXPENDITURES	24,805.64	(2,314.49)	21,960.00	24,274.49	(10.5)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	143.16	591.80	1,100.00	508.20	53.8
TOTAL OTHER INCOME	143.16	591.80	1,100.00	508.20	53.8
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	552.00	10,488.00	7,000.00	(3,488.00)	149.8
49-38-4940 IMP FEES - WTR SDC FND	5,925.00	112,575.00	78,000.00	(34,575.00)	144.3
TOTAL WATER SDC FEES	6,477.00	123,063.00	85,000.00	(38,063.00)	144.8
TOTAL FUND REVENUE	6,620.16	123,654.80	86,100.00	(37,554.80)	143.6

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	10,828.00	31,079.70	75,000.00	43,920.30	41.4
TOTAL CAPITAL OUTLAY	10,828.00	31,079.70	425,000.00	393,920.30	7.3
TOTAL FUND EXPENDITURES	10,828.00	31,079.70	425,000.00	393,920.30	7.3
NET REVENUE OVER EXPENDITURES	(4,207.84)	92,575.10	(338,900.00)	(431,475.10)	27.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	126,693.81	392,171.22	756,500.00	364,328.78	51.8
50-34-4650 NEW SEWER CONNECTIONS	220.00	11,180.00	13,000.00	1,820.00	86.0
50-34-4660 SEWER MASTER PLAN	13,105.00	39,450.91	75,000.00	35,549.09	52.6
TOTAL UTILITY BILLING	140,018.81	442,802.13	844,500.00	401,697.87	52.4
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	1,483.56	5,751.70	13,000.00	7,248.30	44.2
50-36-4150 MISC RECEIPTS - SEWER	.00	79.44	1,000.00	920.56	7.9
TOTAL OTHER INCOME	1,483.56	5,831.14	14,000.00	8,168.86	41.7
TOTAL FUND REVENUE	141,502.37	448,633.27	858,500.00	409,866.73	52.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	7,873.35	51,564.91	92,600.00	41,035.09	55.7
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	4,504.62	27,555.35	91,000.00	63,444.65	30.3
50-41-5058	4,168.65	21,701.48	40,150.00	18,448.52	54.1
50-41-5059	2,601.44	17,313.88	65,000.00	47,686.12	26.6
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	405.99	2,704.55	5,300.00	2,595.45	51.0
50-41-5085	75.00	435.00	1,500.00	1,065.00	29.0
50-41-5152	9,569.63	65,742.19	189,000.00	123,257.81	34.8
TOTAL PERSONNEL SERVICES	29,198.68	188,625.08	514,950.00	326,324.92	36.6
<u>MATERIALS & SERVICES</u>					
50-45-6110	2,807.29	13,320.90	37,000.00	23,679.10	36.0
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	1,189.89	1,387.01	5,500.00	4,112.99	25.2
50-45-6534	2,798.25	18,167.23	30,000.00	11,832.77	60.6
50-45-6551	2,531.89	12,336.48	16,000.00	3,663.52	77.1
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	233.93	2,815.68	12,000.00	9,184.32	23.5
50-45-6690	97.82	1,479.72	13,000.00	11,520.28	11.4
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	4,776.61	27,041.78	68,000.00	40,958.22	39.8
50-45-6831	.00	464.00	700.00	236.00	66.3
50-45-6850	660.00	3,960.00	10,000.00	6,040.00	39.6
50-45-6851	.00	1,046.00	5,000.00	3,954.00	20.9
50-45-6915	160.00	1,055.13	3,600.00	2,544.87	29.3
50-45-6945	858.50	1,716.32	6,000.00	4,283.68	28.6
50-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	16,114.18	128,770.52	303,300.00	174,529.48	42.5
<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 6 MONTHS ENDING DECEMBER 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	.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	45,312.86	392,395.60	1,263,250.00	870,854.40	31.1
NET REVENUE OVER EXPENDITURES	96,189.51	56,237.67	(404,750.00)	(460,987.67)	13.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	814.89	3,368.68	4,000.00	631.32	84.2
TOTAL OTHER INCOME	814.89	3,368.68	4,000.00	631.32	84.2
<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	814.89	72,118.68	279,000.00	206,881.32	25.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	7,968.00	18,250.25	75,000.00	56,749.75	24.3
TOTAL CAPITAL OUTLAY	7,968.00	18,250.25	375,000.00	356,749.75	4.9
<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	7,968.00	18,250.25	390,000.00	371,749.75	4.7
NET REVENUE OVER EXPENDITURES	(7,153.11)	53,868.43	(111,000.00)	(164,868.43)	48.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	40,846.80	122,976.33	223,000.00	100,023.67	55.2
TOTAL UTILITY BILLING	40,846.80	122,976.33	223,000.00	100,023.67	55.2
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	401.04	1,657.85	100.00	(1,557.85)	1657.9
TOTAL OTHER INCOME	401.04	1,657.85	100.00	(1,557.85)	1657.9
TOTAL FUND REVENUE	41,247.84	124,634.18	223,100.00	98,465.82	55.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	41,247.84	29,504.18	26,500.00	(3,004.18)	111.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	402.33	1,663.20	6,000.00	4,336.80	27.7
TOTAL OTHER INCOME	402.33	1,663.20	6,000.00	4,336.80	27.7
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	1,478.00	23,648.00	10,000.00	(13,648.00)	236.5
59-38-4940 IMP FEES - SEWER SDC	2,645.00	42,320.00	21,000.00	(21,320.00)	201.5
TOTAL FEES	4,123.00	65,968.00	31,000.00	(34,968.00)	212.8
TOTAL FUND REVENUE	4,525.33	67,631.20	37,000.00	(30,631.20)	182.8

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	4,525.33	67,631.20	(463,000.00)	(530,631.20)	14.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	.00	1,179.41	2,000.00	820.59	59.0
80-31-4710 TRT REVENUE 5%	5,636.76	313,071.81	460,750.00	147,678.19	68.0
80-31-4711 TRT REVENUE 2% - ADV	2,254.70	125,229.02	184,300.00	59,070.98	68.0
80-31-4712 TRT REVENUE 2% - CTY	2,254.70	125,229.02	184,300.00	59,070.98	68.0
80-31-4713 TRT REVENUE 1% - CTY	1,127.36	62,620.44	92,150.00	29,529.56	68.0
TOTAL ROOM TAX REVENUES	11,273.52	627,329.70	923,500.00	296,170.30	67.9
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	594.77	2,458.73	4,000.00	1,541.27	61.5
80-36-4121 ADVERTISING MERCH SALES - TRT	.00	90.00	500.00	410.00	18.0
TOTAL OTHER INCOME	594.77	2,548.73	4,500.00	1,951.27	56.6
TOTAL FUND REVENUE	11,868.29	629,878.43	928,000.00	298,121.57	67.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	10,937.40	20,401.60	124,500.00	104,098.40	16.4
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	10,937.40	57,268.45	282,500.00	225,231.55	20.3
<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	.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	10,937.40	335,877.20	1,406,935.00	1,071,057.80	23.9
NET REVENUE OVER EXPENDITURES	930.89	294,001.23	(478,935.00)	(772,936.23)	61.4