

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES &amp; RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	2,140.55	381,848.21	385,000.00	3,151.79	99.2
10-31-4020 DELINQUENT PROP TAX REVENUE	354.10	6,426.64	12,500.00	6,073.36	51.4
10-31-4040 LIQUOR TAX - OLCC	2,668.12	12,482.06	25,000.00	12,517.94	49.9
10-31-4050 CIGARETTE TAX	104.21	1,216.31	1,600.00	383.69	76.0
10-31-4060 OTHER TAX REVENUE	.00	32,532.56	42,000.00	9,467.44	77.5
<b>TOTAL REVENUES &amp; RESOURCES</b>	<b>5,266.98</b>	<b>434,505.78</b>	<b>466,100.00</b>	<b>31,594.22</b>	<b>93.2</b>
<u>GRANTS, LOANS &amp; BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	.00	4,275.00	15,000.00	10,725.00	28.5
10-33-4185 STATE REVENUE SHARING	6,409.64	17,549.17	22,000.00	4,450.83	79.8
<b>TOTAL GRANTS, LOANS &amp; BONDS</b>	<b>6,409.64</b>	<b>21,824.17</b>	<b>37,000.00</b>	<b>15,175.83</b>	<b>59.0</b>
<u>FEES &amp; SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	24,239.36	201,208.59	235,000.00	33,791.41	85.6
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	4,182.50	23,443.32	25,000.00	1,556.68	93.8
10-34-4141 CIVIC/COMM CENTER RENT	125.00	2,105.00	2,500.00	395.00	84.2
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	876.24	7,009.92	10,500.00	3,490.08	66.8
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	273.38	1,582.18	3,000.00	1,417.82	52.7
10-34-4160 PRK & REC DONAT-FUND RAISERS	.00	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
<b>TOTAL FEES &amp; SERVICES</b>	<b>29,696.48</b>	<b>242,104.22</b>	<b>286,500.00</b>	<b>44,395.78</b>	<b>84.5</b>
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	.00	30,000.00	30,000.00	.00	100.0
10-35-4092 TWIN ROCKS WATER DISTRICT	.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	30.00	255.00	200.00	( 55.00)	127.5
10-35-4186 EMERGENCY SERVICES FEE	21,045.00	21,085.00	145,000.00	123,915.00	14.5
<b>TOTAL FIRE DEPARTMENT</b>	<b>21,075.00</b>	<b>61,689.00</b>	<b>195,750.00</b>	<b>134,061.00</b>	<b>31.5</b>

CITY OF ROCKAWAY BEACH  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	5,114.46	32,496.06	38,000.00	5,503.94	85.5
10-36-4150 MISC RCPTS - GEN FUND	80.25	1,184.21	6,000.00	4,815.79	19.7
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
<b>TOTAL OTHER REVENUES</b>	<b>5,194.71</b>	<b>33,680.27</b>	<b>44,550.00</b>	<b>10,869.73</b>	<b>75.6</b>
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	8,847.31	53,021.93	76,000.00	22,978.07	69.8
10-37-4110 OLD COURT COLLECTIONS	1,101.12	1,806.38	1,000.00	( 806.38)	180.6
10-37-4178 GRANTS - POLICE DEPT	.00	.00	5,000.00	5,000.00	.0
10-37-4183 PD MISC & RENT REVENUES	40.00	3,130.06	6,500.00	3,369.94	48.2
<b>TOTAL POLICE DEPARTMENT</b>	<b>9,988.43</b>	<b>57,958.37</b>	<b>88,500.00</b>	<b>30,541.63</b>	<b>65.5</b>
<u>TRANSFERS</u>					
10-39-4027 TIF - WTR OP - NEW CH	.00	12,500.00	25,000.00	12,500.00	50.0
10-39-4030 TIF - TRT POLICE	.00	100,062.50	200,125.00	100,062.50	50.0
10-39-4032 TIF -SEWER OP	.00	12,500.00	25,000.00	12,500.00	50.0
10-39-4036 TIF-TRT-P&R	.00	16,000.00	32,000.00	16,000.00	50.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	.00	12,237.75	24,475.00	12,237.25	50.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	1,500.00	3,000.00	1,500.00	50.0
10-39-4053 TIF - TRT FIRE DEPT	.00	100,062.25	200,125.00	100,062.75	50.0
10-39-4055 TIF - TRT USDA LOAN	.00	32,000.00	64,000.00	32,000.00	50.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>286,862.50</b>	<b>573,725.00</b>	<b>286,862.50</b>	<b>50.0</b>
<b>TOTAL FUND REVENUE</b>	<b>77,631.24</b>	<b>1,138,624.31</b>	<b>1,692,125.00</b>	<b>553,500.69</b>	<b>67.3</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052 POLICE CHIEF WAGES	7,888.69	63,109.50	93,000.00	29,890.50	67.9
10-45-5053 POLICE OFFICER WAGES	4,809.73	39,343.62	60,000.00	20,656.38	65.6
10-45-5060 POLICE SERGEANT WAGES	5,528.31	44,226.47	67,000.00	22,773.53	66.0
10-45-5064 PART TIME POLICE OFFICER	1,000.00	14,200.00	10,000.00	( 4,200.00)	142.0
10-45-5065 PD OVERTIME	823.85	16,457.60	26,000.00	9,542.40	63.3
10-45-5068 STANDBY - POLICE	1,134.00	9,366.00	15,000.00	5,634.00	62.4
10-45-5075 PD ACCRUED VACATION	.00	.00	500.00	500.00	.0
10-45-5152 PAYROLL EXP - POLICE	13,582.19	114,493.91	183,000.00	68,506.09	62.6
10-45-6110 ELECTRICITY	103.28	1,219.22	2,550.00	1,330.78	47.8
10-45-6520 BUILDING MAINT & RENT - PD	.00	24,096.41	20,000.00	( 4,096.41)	120.5
10-45-6530 TELEPHONE	409.24	11,699.58	15,000.00	3,300.42	78.0
10-45-6535 MEDICAL	.00	100.00	1,000.00	900.00	10.0
10-45-6540 ATTORNEY - PD	324.35	2,354.40	8,000.00	5,645.60	29.4
10-45-6550 MATERIALS SUPPLIES	1,087.70	4,286.06	10,000.00	5,713.94	42.9
10-45-6551 UNIFORMS	.00	1,772.11	3,100.00	1,327.89	57.2
10-45-6552 UNIFORM CLEANING	20.00	160.00	250.00	90.00	64.0
10-45-6563 MAJOR INVESTIGATION	.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	815.40	5,181.67	9,000.00	3,818.33	57.6
10-45-6581 VEHICLE MAINT & REPAIR	32.18	5,440.45	15,000.00	9,559.55	36.3
10-45-6582 ELECTRONICS MAINT & REPAIR	.00	1,885.35	7,500.00	5,614.65	25.1
10-45-6915 TRAVEL & TRAINING OF STAFF	.00	1,799.30	6,000.00	4,200.70	30.0
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	967.50	5,000.00	4,032.50	19.4
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	.00	11,781.60	11,900.00	118.40	99.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>37,558.92</b>	<b>423,520.67</b>	<b>620,500.00</b>	<b>196,979.33</b>	<b>68.3</b>

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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	16,956.00	17,000.00	44.00 99.7
10-46-5062	RECORD KEEPING & TRAINING	425.00	4,205.00	3,500.00 (	705.00) 120.1
10-46-5076	CONFLAGRATION PAY	.00	.00	10,000.00	10,000.00 .0
10-46-5152	PAYROLL EXPENSES - FIRE	48.22	9,127.11	72,000.00	62,872.89 12.7
10-46-6110	ELECTRICITY	378.64	1,940.63	3,500.00	1,559.37 55.5
10-46-6530	TELEPHONE	94.57	1,946.57	2,700.00	753.43 72.1
10-46-6535	MEDICAL	.00	.00	1,000.00	1,000.00 .0
10-46-6555	SUPPLIES, GEAR & SERVICES	2,388.14	22,387.95	18,000.00 (	4,387.95) 124.4
10-46-6570	INS- VEHICLE, LIAB, EQUIP, BLD	.00	13,020.52	13,000.00 (	20.52) 100.2
10-46-6580	FUEL & OIL	199.09	1,707.02	4,500.00	2,792.98 37.9
10-46-6582	ELECTRONIC REP-MAINT	525.00	603.55	1,500.00	896.45 40.2
10-46-6630	FIRE BLDG MAINT	.00	711.85	20,000.00	19,288.15 3.6
10-46-6660	SAFETY TRAINING & FIRST AID	76.30	696.30	8,000.00	7,303.70 8.7
10-46-6670	REQUIRED EQUIP TESTING	788.43	3,411.63	5,300.00	1,888.37 64.4
10-46-6690	VEHICLE MAINT, SUP & REP	76.30	765.72	10,500.00	9,734.28 7.3
10-46-7621	FIRE DEPT EQUIP- CAP OUTLAY	.00	7,762.85	45,000.00	37,237.15 17.3
	<b>TOTAL FIRE DEPARTMENT</b>	<b>4,999.69</b>	<b>85,242.70</b>	<b>317,500.00</b>	<b>232,257.30 26.9</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	.00	3,200.00	7,000.00	3,800.00	45.7
10-48-5057 OFFICE ASSISTANT	4,431.15	32,230.73	58,000.00	25,769.27	55.6
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	52,747.97	77,000.00	24,252.03	68.5
10-48-5085 MAYOR & COUNCIL STIPEND	110.00	870.00	1,400.00	530.00	62.1
10-48-5152 PAYROLL EXP - ADMIN	7,049.56	58,398.45	73,500.00	15,101.55	79.5
10-48-6410 PLANNING & ZONING	5,388.00	38,066.90	57,000.00	18,933.10	66.8
10-48-6411 LAND USE ADMIN EXP	.00	830.00	6,500.00	5,670.00	12.8
10-48-6420 COMMUNITY CENTER EXP	.00	.01	.00	(.01)	.0
10-48-6440 REFUNDABLE DEPOSITS	.00	( 40.00)	500.00	540.00	( 8.0)
10-48-6530 TELEPHONE	430.30	2,871.68	2,500.00	( 371.68)	114.9
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	1,060.36	13,297.90	45,000.00	31,702.10	29.6
10-48-6577 ORDINANCE UPDATE	.00	.00	1,000.00	1,000.00	.0
10-48-6596 EMERGENCY SERVICES EXPENSE	.00	2,712.60	13,000.00	10,287.40	20.9
10-48-6666 CITY BEAUTIFICATION	.00	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	192.00	1,520.00	5,000.00	3,480.00	30.4
10-48-6726 OR DEPT REV- FINES	600.00	4,750.00	20,000.00	15,250.00	23.8
10-48-6830 CITY HALL OPERATIONS	6,122.03	32,893.93	55,000.00	22,106.07	59.8
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	1,273.87	4,000.00	2,726.13	31.9
10-48-6835 BANK FEES	88.35	465.05	3,800.00	3,334.95	12.2
10-48-6840 COURT COSTS	.00	290.00	1,000.00	710.00	29.0
10-48-6850 ATTORNEY	973.05	13,782.70	80,000.00	66,217.30	17.2
10-48-6870 AUDIT & BOND	.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	718.82	3,656.66	7,500.00	3,843.34	48.8
10-48-6915 TRAVEL & TRAIN-STAFF	.00	557.14	6,500.00	5,942.86	8.6
10-48-6920 BLDG MAINT-CTY HALL	.00	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	10,383.00	20,766.00	20,800.00	34.00	99.8
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	140,063.65	15,000.00	( 125,063.65)	933.8
10-48-8041 TO - ROADS/STREETS, FRANCHISE	.00	18,000.00	36,000.00	18,000.00	50.0
10-48-8045 TO - DEBT SERVICE RESERVE FUND	.00	4,900.00	9,800.00	4,900.00	50.0
10-48-8518 DEBT SVC - USDA LOAN	.00	.00	64,300.00	64,300.00	.0
TOTAL ADMINISTRATION	43,636.50	466,960.36	761,375.00	294,414.64	61.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; REC</u>					
10-49-5056	EXTRA LABOR WAGES	.00	10,714.88	14,500.00	3,785.12 73.9
10-49-5063	RECREATION DIRECTOR	.00	7,114.93	10,500.00	3,385.07 67.8
10-49-5152	PAYROLL EXP	.00	2,747.55	5,500.00	2,752.45 50.0
10-49-6100	SPORT EQ & ART SUPPLIES	.00	1,151.46	3,000.00	1,848.54 38.4
10-49-6102	FIELD TRIPS	.00	6,021.08	6,000.00 ( 21.08)	100.4
10-49-6103	FUND RAISER EXP	.00	2,431.29	3,000.00	568.71 81.0
10-49-6113	PARKS & REC. ACTIVITIES	.00	2,591.32	4,000.00	1,408.68 64.8
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		.00	32,772.51	46,650.00	13,877.49 70.3
<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		86,195.11	1,008,496.24	1,748,025.00	739,528.76 57.7
NET REVENUE OVER EXPENDITURES		( 8,563.87)	130,128.07	( 55,900.00)	( 186,028.07) 232.8

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	87.28	562.08	500.00	( 62.08)	112.4
TOTAL OTHER INCOME	87.28	562.08	500.00	( 62.08)	112.4
<u>TRANSFERS</u>					
14-39-4030 TIF - TRT	.00	7,500.00	15,000.00	7,500.00	50.0
TOTAL TRANSFERS	.00	7,500.00	15,000.00	7,500.00	50.0
TOTAL FUND REVENUE	87.28	8,062.08	15,500.00	7,437.92	52.0
NET REVENUE OVER EXPENDITURES	87.28	8,062.08	15,500.00	7,437.92	52.0

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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	145.48	8,883.38	5,000.00	( 3,883.38)	177.7
<b>TOTAL CASH ON HAND</b>	<b>145.48</b>	<b>8,883.38</b>	<b>6,000.00</b>	<b>( 2,883.38)</b>	<b>148.1</b>
<u>OTHER INCOME</u>					
15-36-4120 INTEREST INCOME	.00	.00	25.00	25.00	.0
<b>TOTAL OTHER INCOME</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>	<b>25.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>145.48</b>	<b>8,883.38</b>	<b>6,025.00</b>	<b>( 2,858.38)</b>	<b>147.4</b>



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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	145.48	8,883.38	25.00	( 8,858.38)	35533.

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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	4,900.00	9,800.00	4,900.00	50.0
TOTAL TRANSFERS	.00	4,900.00	9,800.00	4,900.00	50.0
TOTAL FUND REVENUE	.00	4,900.00	9,810.00	4,910.00	50.0
NET REVENUE OVER EXPENDITURES	.00	4,900.00	9,810.00	4,910.00	50.0

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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	103.53	666.71	800.00	133.29	83.3
TOTAL OTHER INCOME	103.53	666.71	800.00	133.29	83.3
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	.00	217,067.75	434,135.00	217,067.25	50.0
TOTAL TRANSFERS IN	.00	217,067.75	434,135.00	217,067.25	50.0
TOTAL FUND REVENUE	103.53	217,734.46	824,935.00	607,200.54	26.4

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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	2,414.50	21,402.56	282,560.00	261,157.44	7.6
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	2,414.50	21,402.56	962,560.00	941,157.44	2.2
TOTAL FUND EXPENDITURES	2,414.50	21,402.56	962,560.00	941,157.44	2.2
NET REVENUE OVER EXPENDITURES	( 2,310.97)	196,331.90	( 137,625.00)	( 333,956.90)	142.7

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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	8,641.10	61,197.76	99,000.00	37,802.24	61.8
	<b>TOTAL STATE REVENUE</b>	<b>8,641.10</b>	<b>61,197.76</b>	<b>100,000.00</b>	<b>38,802.24</b>	<b>61.2</b>
<u>GRANTS</u>						
30-33-4182	GRANTS & REIM- ROADS & STREETS	.00	30,540.50	.00	( 30,540.50)	.0
	<b>TOTAL GRANTS</b>	<b>.00</b>	<b>30,540.50</b>	<b>.00</b>	<b>( 30,540.50)</b>	<b>.0</b>
<u>OTHER REVENUE</u>						
30-36-4120	INTEREST INCOME	701.12	4,496.95	4,000.00	( 496.95)	112.4
	<b>TOTAL OTHER REVENUE</b>	<b>701.12</b>	<b>4,496.95</b>	<b>4,000.00</b>	<b>( 496.95)</b>	<b>112.4</b>
<u>TRANSFERS</u>						
30-39-4030	TIF - TRT	.00	70,787.75	141,575.00	70,787.25	50.0
30-39-4038	TIF - GEN FND	.00	18,000.00	36,000.00	18,000.00	50.0
	<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>88,787.75</b>	<b>177,575.00</b>	<b>88,787.25</b>	<b>50.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>9,342.22</b>	<b>185,022.96</b>	<b>281,575.00</b>	<b>96,552.04</b>	<b>65.7</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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	4,865.37	38,599.77	58,050.00	19,450.23	66.5
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	1,042.17	7,509.72	10,100.00	2,590.28	74.4
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	811.99	7,033.08	10,500.00	3,466.92	67.0
30-41-5085	20.00	190.00	500.00	310.00	38.0
30-41-5152	3,138.57	29,355.89	53,500.00	24,144.11	54.9
TOTAL PERSONNEL SERVICES	9,878.10	82,688.46	142,475.00	59,786.54	58.0
<u>MATERIALS &amp; SERVICES</u>					
30-45-6125	129.01	1,211.11	3,000.00	1,788.89	40.4
30-45-6130	532.04	9,914.97	25,000.00	15,085.03	39.7
30-45-6131	.00	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	.00	8,859.72	23,700.00	14,840.28	37.4
30-45-6580	310.45	2,273.25	6,000.00	3,726.75	37.9
30-45-6592	.00	1,395.52	1,500.00	104.48	93.0
30-45-6600	3,181.25	3,877.50	10,000.00	6,122.50	38.8
30-45-6610	.00	1,600.00	4,000.00	2,400.00	40.0
30-45-6620	.00	250.61	4,600.00	4,349.39	5.5
30-45-6667	.00	179.00	500.00	321.00	35.8
30-45-6690	380.84	1,185.00	7,500.00	6,315.00	15.8
30-45-6750	.00	30.00	.00	( 30.00)	.0
30-45-6800	.00	8,043.10	23,000.00	14,956.90	35.0
TOTAL MATERIALS & SERVICES	4,533.59	41,715.59	111,950.00	70,234.41	37.3
<u>CAPITAL OUTLAY</u>					
30-47-7502	.00	189,252.42	350,000.00	160,747.58	54.1
30-47-7661	2,874.00	12,814.65	20,000.00	7,185.35	64.1
TOTAL CAPITAL OUTLAY	2,874.00	202,067.07	370,000.00	167,932.93	54.6
<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	17,285.69	326,471.12	654,425.00	327,953.88	49.9

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 7,943.47)	( 141,448.16)	( 372,850.00)	( 231,401.84)	( 37.9)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	73.70	474.62	500.00	25.38	94.9
TOTAL OTHER INCOME	73.70	474.62	500.00	25.38	94.9
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	3,600.00	16,200.00	10,000.00	( 6,200.00)	162.0
TOTAL FEES	3,600.00	16,200.00	10,000.00	( 6,200.00)	162.0
TOTAL FUND REVENUE	3,673.70	16,674.62	10,500.00	( 6,174.62)	158.8



CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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	3,673.70	16,674.62	( 89,500.00)	( 106,174.62)	18.6

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540	236,577.11	800,902.11	1,025,000.00	224,097.89	78.1
40-34-4550	1,200.00	16,230.00	10,000.00	( 6,230.00)	162.3
40-34-4560	12,311.81	49,467.20	72,000.00	22,532.80	68.7
<b>TOTAL REVENUE</b>	<b>250,088.92</b>	<b>866,599.31</b>	<b>1,107,000.00</b>	<b>240,400.69</b>	<b>78.3</b>
<u>INTEREST &amp; MISC</u>					
40-36-4120	679.80	4,478.60	6,000.00	1,521.40	74.6
40-36-4150	2,942.07	28,635.32	15,000.00	( 13,635.32)	190.9
<b>TOTAL INTEREST &amp; MISC</b>	<b>3,621.87</b>	<b>33,113.92</b>	<b>21,000.00</b>	<b>( 12,113.92)</b>	<b>157.7</b>
<u>SOURCE 39</u>					
40-39-4047	.00	13,900.52	13,828.00	( 72.52)	100.5
<b>TOTAL SOURCE 39</b>	<b>.00</b>	<b>13,900.52</b>	<b>13,828.00</b>	<b>( 72.52)</b>	<b>100.5</b>
<b>TOTAL FUND REVENUE</b>	<b>253,710.79</b>	<b>913,613.75</b>	<b>1,141,828.00</b>	<b>228,214.25</b>	<b>80.0</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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	7,697.26	67,862.40	126,400.00	58,537.60	53.7
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	4,300.80	36,156.92	84,200.00	48,043.08	42.9
40-41-5058	5,210.83	37,548.53	50,200.00	12,651.47	74.8
40-41-5059	2,696.12	22,602.80	57,000.00	34,397.20	39.7
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	7,033.08	10,300.00	3,266.92	68.3
40-41-5085	60.00	570.00	1,400.00	830.00	40.7
40-41-5152	10,993.58	95,052.58	215,000.00	119,947.42	44.2
<b>TOTAL PERSONNEL SERVICES</b>	<b>31,770.58</b>	<b>268,434.04</b>	<b>585,838.00</b>	<b>317,403.96</b>	<b>45.8</b>
<u>MATERIALS &amp; SERVICES</u>					
40-45-6110	2,417.30	16,639.95	34,500.00	17,860.05	48.2
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	737.34	6,309.73	9,500.00	3,190.27	66.4
40-45-6534	1,736.15	11,265.62	28,000.00	16,734.38	40.2
40-45-6551	1,210.80	15,820.75	17,500.00	1,679.25	90.4
40-45-6570	.00	23,990.88	25,000.00	1,009.12	96.0
40-45-6574	.00	6,250.00	11,000.00	4,750.00	56.8
40-45-6580	574.75	4,240.72	7,000.00	2,759.28	60.6
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	1,727.50	4,051.99	13,500.00	9,448.01	30.0
40-45-6745	170.63	4,104.75	9,000.00	4,895.25	45.6
40-45-6750	3,040.62	22,783.90	65,000.00	42,216.10	35.1
40-45-6831	.00	464.00	2,000.00	1,536.00	23.2
40-45-6850	973.05	6,829.20	12,000.00	5,170.80	56.9
40-45-6851	372.00	9,925.78	12,000.00	2,074.22	82.7
40-45-6915	1,470.00	1,898.25	4,500.00	2,601.75	42.2
40-45-6945	1,284.18	5,141.82	8,500.00	3,358.18	60.5
40-45-6951	.00	.00	500.00	500.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>15,714.32</b>	<b>139,756.31</b>	<b>263,000.00</b>	<b>123,243.69</b>	<b>53.1</b>
<u>CAPITAL OUTLAY</u>					
40-47-7601	1,218.50	16,750.06	122,500.00	105,749.94	13.7
40-47-7602	.00	.00	45,000.00	45,000.00	.0
40-47-7661	8,064.87	27,946.18	50,000.00	22,053.82	55.9
<b>TOTAL CAPITAL OUTLAY</b>	<b>9,283.37</b>	<b>44,696.24</b>	<b>217,500.00</b>	<b>172,803.76</b>	<b>20.6</b>

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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	12,500.00	25,000.00	12,500.00	50.0
40-49-8045 TO -WMP FUND	.00	200,000.00	400,000.00	200,000.00	50.0
TOTAL TRANSFERS	.00	212,500.00	425,000.00	212,500.00	50.0
TOTAL FUND EXPENDITURES	56,768.27	665,386.59	1,521,338.00	855,951.41	43.7
NET REVENUE OVER EXPENDITURES	196,942.52	248,227.16	( 379,510.00)	( 627,737.16)	65.4

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	1,281.82	7,873.81	6,000.00	( 1,873.81)	131.2
TOTAL OTHER INCOME	1,281.82	7,873.81	6,000.00	( 1,873.81)	131.2
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	.00	200,000.00	400,000.00	200,000.00	50.0
TOTAL TRANSFERS	.00	200,000.00	400,000.00	200,000.00	50.0
TOTAL FUND REVENUE	1,281.82	207,873.81	406,000.00	198,126.19	51.2

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	7,109.70	42,599.50	375,000.00	332,400.50	11.4
TOTAL CAPITAL OUTLAY	7,109.70	42,599.50	375,000.00	332,400.50	11.4
<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	7,109.70	42,599.50	405,000.00	362,400.50	10.5
NET REVENUE OVER EXPENDITURES	( 5,827.88)	165,274.31	1,000.00	( 164,274.31)	16527.

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

81 WATER REVENUE BOND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OTHER INCOME</u>					
43-36-4120 INTEREST INCOME	31.88	31.88	.00	( 31.88)	.0
TOTAL OTHER INCOME	31.88	31.88	.00	( 31.88)	.0
TOTAL FUND REVENUE	31.88	31.88	.00	( 31.88)	.0

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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	31.88	( 13,796.12)	( 13,828.00)	( 31.88)	( 99.8)



CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	24,613.69	98,909.15	142,000.00	43,090.85	69.7
TOTAL UTILITY BILLING	24,613.69	98,909.15	142,000.00	43,090.85	69.7
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	120.90	778.63	1,300.00	521.37	59.9
TOTAL OTHER INCOME	120.90	778.63	1,300.00	521.37	59.9
TOTAL FUND REVENUE	24,734.59	99,687.78	143,300.00	43,612.22	69.6

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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		24,734.59	22,588.11	21,960.00	( 628.11)	102.9

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	135.24	870.97	1,100.00	229.03	79.2
TOTAL OTHER INCOME	135.24	870.97	1,100.00	229.03	79.2
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	2,208.00	12,696.00	7,000.00	( 5,696.00)	181.4
49-38-4940 IMP FEES - WTR SDC FND	23,700.00	136,275.00	78,000.00	( 58,275.00)	174.7
TOTAL WATER SDC FEES	25,908.00	148,971.00	85,000.00	( 63,971.00)	175.3
TOTAL FUND REVENUE	26,043.24	149,841.97	86,100.00	( 63,741.97)	174.0

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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	31,079.70	75,000.00	43,920.30	41.4
TOTAL CAPITAL OUTLAY	.00	31,079.70	425,000.00	393,920.30	7.3
TOTAL FUND EXPENDITURES	.00	31,079.70	425,000.00	393,920.30	7.3
NET REVENUE OVER EXPENDITURES	26,043.24	118,762.27	( 338,900.00)	( 457,662.27)	35.0

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	175,076.19	566,898.71	756,500.00	189,601.29	74.9
50-34-4650 NEW SEWER CONNECTIONS	880.00	12,060.00	13,000.00	940.00	92.8
50-34-4660 SEWER MASTER PLAN	13,066.61	52,533.05	75,000.00	22,466.95	70.0
<b>TOTAL UTILITY BILLING</b>	<b>189,022.80</b>	<b>631,491.76</b>	<b>844,500.00</b>	<b>213,008.24</b>	<b>74.8</b>
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	1,401.53	8,644.75	13,000.00	4,355.25	66.5
50-36-4150 MISC RECEIPTS - SEWER	.00	5,666.94	1,000.00	( 4,666.94)	566.7
<b>TOTAL OTHER INCOME</b>	<b>1,401.53</b>	<b>14,311.69</b>	<b>14,000.00</b>	<b>( 311.69)</b>	<b>102.2</b>
<b>TOTAL FUND REVENUE</b>	<b>190,424.33</b>	<b>645,803.45</b>	<b>858,500.00</b>	<b>212,696.55</b>	<b>75.2</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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	7,549.83	66,855.12	92,600.00	25,744.88	72.2
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	4,300.80	36,156.96	91,000.00	54,843.04	39.7
50-41-5058	4,168.65	30,038.79	40,150.00	10,111.21	74.8
50-41-5059	2,696.11	22,602.66	65,000.00	42,397.34	34.8
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	3,516.54	5,300.00	1,783.46	66.4
50-41-5085	60.00	570.00	1,500.00	930.00	38.0
50-41-5152	10,130.46	86,420.54	189,000.00	102,579.46	45.7
<b>TOTAL PERSONNEL SERVICES</b>	<b>29,311.84</b>	<b>247,768.33</b>	<b>514,950.00</b>	<b>267,181.67</b>	<b>48.1</b>
<u>MATERIALS &amp; SERVICES</u>					
50-45-6110	548.71	19,325.11	37,000.00	17,674.89	52.2
50-45-6455	.00	.00	1,000.00	1,000.00	.0
50-45-6520	.00	2,247.05	7,000.00	4,752.95	32.1
50-45-6530	479.21	2,135.24	5,500.00	3,364.76	38.8
50-45-6534	1,515.22	23,283.23	30,000.00	6,716.77	77.6
50-45-6551	1,350.14	15,226.17	16,000.00	773.83	95.2
50-45-6570	.00	27,449.38	35,000.00	7,550.62	78.4
50-45-6574	.00	12,000.00	11,000.00	( 1,000.00)	109.1
50-45-6580	574.75	4,240.72	12,000.00	7,759.28	35.3
50-45-6690	345.90	4,281.52	13,000.00	8,718.48	32.9
50-45-6740	.00	.00	27,000.00	27,000.00	.0
50-45-6745	856.91	7,185.25	15,000.00	7,814.75	47.9
50-45-6750	3,175.81	32,882.95	68,000.00	35,117.05	48.4
50-45-6831	.00	464.00	700.00	236.00	66.3
50-45-6850	973.05	6,829.20	10,000.00	3,170.80	68.3
50-45-6851	.00	1,046.00	5,000.00	3,954.00	20.9
50-45-6915	.00	1,055.13	3,600.00	2,544.87	29.3
50-45-6945	856.12	3,427.88	6,000.00	2,572.12	57.1
50-45-6951	.00	.00	500.00	500.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>10,675.82</b>	<b>163,078.83</b>	<b>303,300.00</b>	<b>140,221.17</b>	<b>53.8</b>
<u>CAPITAL OUTLAY</u>					
50-47-7601	.00	.00	30,000.00	30,000.00	.0
50-47-7661	8,064.88	27,946.20	40,000.00	12,053.80	69.9
50-47-7740	.00	.00	45,000.00	45,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>8,064.88</b>	<b>27,946.20</b>	<b>115,000.00</b>	<b>87,053.80</b>	<b>24.3</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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	12,500.00	25,000.00	12,500.00	50.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	.00	137,500.00	275,000.00	137,500.00	50.0
TOTAL TRANSFERS	.00	150,000.00	300,000.00	150,000.00	50.0
TOTAL FUND EXPENDITURES	48,052.54	588,793.36	1,263,250.00	674,456.64	46.6
NET REVENUE OVER EXPENDITURES	142,371.79	57,010.09	( 404,750.00)	( 461,760.09)	14.1

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	769.83	4,957.77	4,000.00	( 957.77)	123.9
TOTAL OTHER INCOME	769.83	4,957.77	4,000.00	( 957.77)	123.9
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	.00	137,500.00	275,000.00	137,500.00	50.0
TOTAL TRANSFERS	.00	137,500.00	275,000.00	137,500.00	50.0
TOTAL FUND REVENUE	769.83	142,457.77	279,000.00	136,542.23	51.1



CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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	2,188.00	22,884.25	75,000.00	52,115.75	30.5
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,188.00</b>	<b>22,884.25</b>	<b>375,000.00</b>	<b>352,115.75</b>	<b>6.1</b>
<u>CONTINGENCY</u>					
52-48-7999 CONTINGENCY - SWR	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,188.00</b>	<b>22,884.25</b>	<b>390,000.00</b>	<b>367,115.75</b>	<b>5.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,418.17)</b>	<b>119,573.52</b>	<b>( 111,000.00)</b>	<b>( 230,573.52)</b>	<b>107.7</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	40,727.20	163,751.93	223,000.00	59,248.07	73.4
TOTAL UTILITY BILLING	40,727.20	163,751.93	223,000.00	59,248.07	73.4
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	378.86	2,439.90	100.00	( 2,339.90)	2439.9
TOTAL OTHER INCOME	378.86	2,439.90	100.00	( 2,339.90)	2439.9
TOTAL FUND REVENUE	41,106.06	166,191.83	223,100.00	56,908.17	74.5

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>95,130.00</b>	<b>196,600.00</b>	<b>101,470.00</b>	<b>48.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>95,130.00</b>	<b>196,600.00</b>	<b>101,470.00</b>	<b>48.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>41,106.06</b>	<b>71,061.83</b>	<b>26,500.00</b>	<b>( 44,561.83)</b>	<b>268.2</b>

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	380.09	2,447.78	6,000.00	3,552.22	40.8
TOTAL OTHER INCOME	380.09	2,447.78	6,000.00	3,552.22	40.8
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	5,912.00	29,560.00	10,000.00	( 19,560.00)	295.6
59-38-4940 IMP FEES - SEWER SDC	10,580.00	52,900.00	21,000.00	( 31,900.00)	251.9
TOTAL FEES	16,492.00	82,460.00	31,000.00	( 51,460.00)	266.0
TOTAL FUND REVENUE	16,872.09	84,907.78	37,000.00	( 47,907.78)	229.5

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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	16,872.09	84,907.78	( 463,000.00)	( 547,907.78)	18.3

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4709 TRT-PENALTY-INT DELINQUENT RPT	159.91	22,900.00	2,000.00	( 20,900.00)	1145.0
80-31-4710 TRT REVENUE 5%	2,784.06	447,950.84	460,750.00	12,799.16	97.2
80-31-4711 TRT REVENUE 2% - ADV	1,113.61	178,892.44	184,300.00	5,407.56	97.1
80-31-4712 TRT REVENUE 2% - CTY	1,113.61	172,748.62	184,300.00	11,551.38	93.7
80-31-4713 TRT REVENUE 1% - CTY	556.81	80,878.46	92,150.00	11,271.54	87.8
<b>TOTAL ROOM TAX REVENUES</b>	<b>5,728.00</b>	<b>903,370.36</b>	<b>923,500.00</b>	<b>20,129.64</b>	<b>97.8</b>
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	561.89	3,618.58	4,000.00	381.42	90.5
80-36-4121 ADVERTISING MERCH SALES - TRT	.00	90.00	500.00	410.00	18.0
<b>TOTAL OTHER INCOME</b>	<b>561.89</b>	<b>3,708.58</b>	<b>4,500.00</b>	<b>791.42</b>	<b>82.4</b>
<b>TOTAL FUND REVENUE</b>	<b>6,289.89</b>	<b>907,078.94</b>	<b>928,000.00</b>	<b>20,921.06</b>	<b>97.8</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
80-45-6533	ADVERTISING - MEDIA AGT	11,153.68	37,144.98	124,500.00	87,355.02 29.8
80-45-6534	ADVERTISING - WEBSITE CTY	.00	7,495.00	16,000.00	8,505.00 46.8
80-45-6535	ADVERTISING/TOURISM AGT	.00	.00	30,000.00	30,000.00 .0
80-45-6536	ROCKAWAY LIONS EVENTS	.00	1,218.00	2,000.00	782.00 60.9
80-45-6537	FIREWORKS	.00	16,898.85	45,000.00	28,101.15 37.6
80-45-6538	TOURISM PROMO AND FACILITIES	.00	.00	15,000.00	15,000.00 .0
80-45-6634	ADVERTISING - OTHER CTY	.00	18,750.00	25,000.00	6,250.00 75.0
80-45-6998	BAD DEBTS EXP - TRT	.00	.00	25,000.00	25,000.00 .0
	TOTAL MATERIALS & SERVICES	11,153.68	81,506.83	282,500.00	200,993.17 28.9
<u>CONTINGENCY</u>					
80-46-6999	OPERATING CONTINGENCY - TRT	.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	TO - GF POLICE	.00	100,062.50	200,125.00	100,062.50 50.0
80-49-8025	TO - GENERAL FUND	.00	44,237.75	88,475.00	44,237.25 50.0
80-49-8026	TO - FIRE TRK RES	.00	7,500.00	15,000.00	7,500.00 50.0
80-49-8036	TO - P & E RESERVE	.00	217,067.75	434,135.00	217,067.25 50.0
80-49-8037	TO - GF PARK & REC	.00	16,000.00	32,000.00	16,000.00 50.0
80-49-8041	TO - ROADS & STREETS	.00	70,787.75	141,575.00	70,787.25 50.0
80-49-8044	TO - GF CITY BEAUTIF	.00	1,500.00	3,000.00	1,500.00 50.0
80-49-8046	TO - GF FIRE	.00	100,062.25	200,125.00	100,062.75 50.0
	TOTAL TRANSFERS	.00	557,218.00	1,114,435.00	557,217.00 50.0
	TOTAL FUND EXPENDITURES	11,153.68	638,724.83	1,406,935.00	768,210.17 45.4
	NET REVENUE OVER EXPENDITURES	( 4,863.79)	268,354.11	( 478,935.00)	( 747,289.11) 56.0