

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>						
10-31-4010	15,077.50	396,925.71	385,000.00	(	11,925.71)	103.1
10-31-4020	1,466.39	7,893.03	12,500.00		4,606.97	63.1
10-31-4040	1,628.89	14,110.95	25,000.00		10,889.05	56.4
10-31-4050	87.95	1,304.26	1,600.00		295.74	81.5
10-31-4060	14,085.64	46,618.20	42,000.00	(	4,618.20)	111.0
	<u>32,346.37</u>	<u>466,852.15</u>	<u>466,100.00</u>		<u>(752.15)</u>	<u>100.2</u>
<u>GRANTS, LOANS & BONDS</u>						
10-33-4175	.00	4,275.00	15,000.00		10,725.00	28.5
10-33-4185	.00	17,549.17	22,000.00		4,450.83	79.8
	<u>.00</u>	<u>21,824.17</u>	<u>37,000.00</u>		<u>15,175.83</u>	<u>59.0</u>
<u>FEES & SERVICES</u>						
10-34-4060	9,648.21	210,856.80	235,000.00		24,143.20	89.7
10-34-4085	1,225.00	24,668.32	25,000.00		331.68	98.7
10-34-4141	675.00	2,780.00	2,500.00	(	280.00)	111.2
10-34-4142	876.24	7,886.16	10,500.00		2,613.84	75.1
10-34-4145	.00	.00	500.00		500.00	.0
10-34-4146	82.50	1,664.68	3,000.00		1,335.32	55.5
10-34-4160	100.00	5,485.46	10,000.00		4,514.54	54.9
10-34-4200	760.00	2,129.75	.00	(	2,129.75)	.0
	<u>13,366.95</u>	<u>255,471.17</u>	<u>286,500.00</u>		<u>31,028.83</u>	<u>89.2</u>
<u>FIRE DEPARTMENT</u>						
10-35-4091	.00	30,000.00	30,000.00		.00	100.0
10-35-4092	.00	10,000.00	10,000.00		.00	100.0
10-35-4093	500.00	500.00	500.00		.00	100.0
10-35-4110	.00	194.00	50.00	(	144.00)	388.0
10-35-4165	.00	155.00	.00	(	155.00)	.0
10-35-4169	.00	.00	10,000.00		10,000.00	.0
10-35-4185	45.00	300.00	200.00	(	100.00)	150.0
10-35-4186	90.00	21,175.00	145,000.00		123,825.00	14.6
	<u>635.00</u>	<u>62,324.00</u>	<u>195,750.00</u>		<u>133,426.00</u>	<u>31.8</u>

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	5,081.95	37,578.01	38,000.00	421.99	98.9
10-36-4150 MISC RCPTS - GEN FUND	2,441.04	3,625.25	6,000.00	2,374.75	60.4
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	7,522.99	41,203.26	44,550.00	3,346.74	92.5
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	4,147.19	57,169.12	76,000.00	18,830.88	75.2
10-37-4110 OLD COURT COLLECTIONS	.00	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	487.82	3,617.88	6,500.00	2,882.12	55.7
TOTAL POLICE DEPARTMENT	4,635.01	62,593.38	88,500.00	25,906.62	70.7
<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
TOTAL TRANSFERS	.00	286,862.50	573,725.00	286,862.50	50.0
TOTAL FUND REVENUE	58,506.32	1,197,130.63	1,692,125.00	494,994.37	70.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052 POLICE CHIEF WAGES	7,888.68	70,998.18	93,000.00	22,001.82	76.3
10-45-5053 POLICE OFFICER WAGES	4,809.73	44,153.35	60,000.00	15,846.65	73.6
10-45-5060 POLICE SERGEANT WAGES	5,528.30	49,754.77	67,000.00	17,245.23	74.3
10-45-5064 PART TIME POLICE OFFICER	100.00	14,300.00	10,000.00	(4,300.00)	143.0
10-45-5065 PD OVERTIME	967.37	17,424.97	26,000.00	8,575.03	67.0
10-45-5068 STANDBY - POLICE	1,176.00	10,542.00	15,000.00	4,458.00	70.3
10-45-5075 PD ACCRUED VACATION	.00	.00	500.00	500.00	.0
10-45-5152 PAYROLL EXP - POLICE	13,353.78	127,847.69	183,000.00	55,152.31	69.9
10-45-6110 ELECTRICITY	277.99	1,497.21	2,550.00	1,052.79	58.7
10-45-6520 BUILDING MAINT & RENT - PD	.00	24,096.41	20,000.00	(4,096.41)	120.5
10-45-6530 TELEPHONE	752.12	12,451.70	15,000.00	2,548.30	83.0
10-45-6535 MEDICAL	90.00	190.00	1,000.00	810.00	19.0
10-45-6540 ATTORNEY - PD	435.50	2,789.90	8,000.00	5,210.10	34.9
10-45-6550 MATERIALS SUPPLIES	2,030.95	6,317.01	10,000.00	3,682.99	63.2
10-45-6551 UNIFORMS	274.92	2,047.03	3,100.00	1,052.97	66.0
10-45-6552 UNIFORM CLEANING	20.00	180.00	250.00	70.00	72.0
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	696.02	5,877.69	9,000.00	3,122.31	65.3
10-45-6581 VEHICLE MAINT & REPAIR	161.56	5,602.01	15,000.00	9,397.99	37.4
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	633.50	2,432.80	6,000.00	3,567.20	40.6
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
TOTAL POLICE DEPARTMENT	39,196.42	462,717.09	620,500.00	157,782.91	74.6

CITY OF ROCKAWAY BEACH
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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	4,630.00	3,500.00 (	1,130.00) 132.3
10-46-5076	CONFLAGRATION PAY	.00	.00	10,000.00	10,000.00 .0
10-46-5152	PAYROLL EXPENSES - FIRE	48.22	9,175.33	72,000.00	62,824.67 12.7
10-46-6110	ELECTRICITY	333.88	2,274.51	3,500.00	1,225.49 65.0
10-46-6530	TELEPHONE	169.90	2,116.47	2,700.00	583.53 78.4
10-46-6535	MEDICAL	.00	.00	1,000.00	1,000.00 .0
10-46-6555	SUPPLIES, GEAR & SERVICES	1,072.93	23,460.88	18,000.00 (	5,460.88) 130.3
10-46-6570	INS- VEHICLE, LIAB, EQUIP, BLD	.00	13,020.52	13,000.00 (	20.52) 100.2
10-46-6580	FUEL & OIL	98.94	1,805.96	4,500.00	2,694.04 40.1
10-46-6582	ELECTRONIC REP-MAINT	.00	603.55	1,500.00	896.45 40.2
10-46-6630	FIRE BLDG MAINT	153.87	865.72	20,000.00	19,134.28 4.3
10-46-6660	SAFETY TRAINING & FIRST AID	.00	696.30	8,000.00	7,303.70 8.7
10-46-6670	REQUIRED EQUIP TESTING	.00	3,411.63	5,300.00	1,888.37 64.4
10-46-6690	VEHICLE MAINT, SUP & REP	76.30	842.02	10,500.00	9,657.98 8.0
10-46-7621	FIRE DEPT EQUIP- CAP OUTLAY	.00	7,762.85	45,000.00	37,237.15 17.3
	TOTAL FIRE DEPARTMENT	2,379.04	87,621.74	317,500.00	229,878.26 27.6

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050	COURT CLERK + MUNI JUDGE	400.00	3,600.00	7,000.00	3,400.00 51.4
10-48-5057	OFFICE ASSISTANT	4,431.13	36,661.86	58,000.00	21,338.14 63.2
10-48-5065	OVERTIME - CITY HALL	.00	108.19	4,000.00	3,891.81 2.7
10-48-5075	ACCRUED VACATION - ADMIN	.00	535.53	10,000.00	9,464.47 5.4
10-48-5082	CITY MANAGER	6,089.88	58,837.85	77,000.00	18,162.15 76.4
10-48-5085	MAYOR & COUNCIL STIPEND	110.00	980.00	1,400.00	420.00 70.0
10-48-5152	PAYROLL EXP - ADMIN	7,050.86	65,449.31	73,500.00	8,050.69 89.1
10-48-6410	PLANNING & ZONING	150.00	38,216.90	57,000.00	18,783.10 67.1
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	722.02	3,593.70	2,500.00	(1,093.70) 143.8
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	1,997.10	15,295.00	45,000.00	29,705.00 34.0
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	256.00	1,776.00	5,000.00	3,224.00 35.5
10-48-6726	OR DEPT REV- FINES	800.00	5,550.00	20,000.00	14,450.00 27.8
10-48-6830	CITY HALL OPERATIONS	3,091.09	35,985.02	55,000.00	19,014.98 65.4
10-48-6831	DUES-CITY, OFFICIALS & STAFF	106.00	1,379.87	4,000.00	2,620.13 34.5
10-48-6835	BANK FEES	388.35	853.40	3,800.00	2,946.60 22.5
10-48-6840	COURT COSTS	75.00	365.00	1,000.00	635.00 36.5
10-48-6850	ATTORNEY	1,183.50	14,966.20	80,000.00	65,033.80 18.7
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	189.73	3,846.39	7,500.00	3,653.61 51.3
10-48-6915	TRAVEL & TRAIN-STAFF	421.72	978.86	6,500.00	5,521.14 15.1
10-48-6920	BLDG MAINT-CITY 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	.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	27,462.38	494,422.74	761,375.00	266,952.26 64.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
10-49-5056	.00	10,714.88	14,500.00	3,785.12	73.9
10-49-5063	.00	7,114.93	10,500.00	3,385.07	67.8
10-49-5152	.00	2,747.55	5,500.00	2,752.45	50.0
10-49-6100	9.00	1,160.46	3,000.00	1,839.54	38.7
10-49-6102	.00	6,021.08	6,000.00	(21.08)	100.4
10-49-6103	210.00	2,641.29	3,000.00	358.71	88.0
10-49-6113	.00	2,591.32	4,000.00	1,408.68	64.8
10-49-6831	.00	.00	50.00	50.00	.0
10-49-6915	.00	.00	100.00	100.00	.0
TOTAL PARKS & REC	219.00	32,991.51	46,650.00	13,658.49	70.7
<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	69,256.84	1,077,753.08	1,748,025.00	670,271.92	61.7
NET REVENUE OVER EXPENDITURES	(10,750.52)	119,377.55	(55,900.00)	(175,277.55)	213.6

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	86.73	648.81	500.00	(148.81)	129.8
TOTAL OTHER INCOME	86.73	648.81	500.00	(148.81)	129.8
<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	86.73	8,148.81	15,500.00	7,351.19	52.6
NET REVENUE OVER EXPENDITURES	86.73	8,148.81	15,500.00	7,351.19	52.6

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	140.00	9,023.38	5,000.00	(4,023.38)	180.5
TOTAL CASH ON HAND	140.00	9,023.38	6,000.00	(3,023.38)	150.4
<u>OTHER INCOME</u>					
15-36-4120 INTEREST INCOME	.00	.00	25.00	25.00	.0
TOTAL OTHER INCOME	.00	.00	25.00	25.00	.0
TOTAL FUND REVENUE	140.00	9,023.38	6,025.00	(2,998.38)	149.8

CITY OF ROCKAWAY BEACH
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 FOR THE 9 MONTHS ENDING MARCH 31, 2020

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	140.00	9,023.38	25.00	(8,998.38)	36093.

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

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	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
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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	102.87	769.58	800.00	30.42	96.2
TOTAL OTHER INCOME	102.87	769.58	800.00	30.42	96.2
<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	102.87	217,837.33	824,935.00	607,097.67	26.4

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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	3,527.20	24,929.76	282,560.00	257,630.24	8.8
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	3,527.20	24,929.76	962,560.00	937,630.24	2.6
TOTAL FUND EXPENDITURES	3,527.20	24,929.76	962,560.00	937,630.24	2.6
NET REVENUE OVER EXPENDITURES	(3,424.33)	192,907.57	(137,625.00)	(330,532.57)	140.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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	7,312.60	68,510.36	99,000.00	30,489.64	69.2
	TOTAL STATE REVENUE	7,312.60	68,510.36	100,000.00	31,489.64	68.5
<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	696.67	5,193.62	4,000.00	(1,193.62)	129.8
	TOTAL OTHER REVENUE	696.67	5,193.62	4,000.00	(1,193.62)	129.8
<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
	TOTAL TRANSFERS	.00	88,787.75	177,575.00	88,787.25	50.0
	TOTAL FUND REVENUE	8,009.27	193,032.23	281,575.00	88,542.77	68.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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	3,844.56	42,444.33	58,050.00	15,605.67	73.1
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	766.30	8,276.02	10,100.00	1,823.98	81.9
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	7,845.07	10,500.00	2,654.93	74.7
30-41-5085	20.00	210.00	500.00	290.00	42.0
30-41-5152	3,012.58	32,368.47	53,500.00	21,131.53	60.5
TOTAL PERSONNEL SERVICES	8,455.43	91,143.89	142,475.00	51,331.11	64.0
<u>MATERIALS & SERVICES</u>					
30-45-6125	189.54	1,400.65	3,000.00	1,599.35	46.7
30-45-6130	1,001.17	10,916.14	25,000.00	14,083.86	43.7
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	2,826.52	11,686.24	23,700.00	12,013.76	49.3
30-45-6580	197.88	2,471.13	6,000.00	3,528.87	41.2
30-45-6592	.00	1,395.52	1,500.00	104.48	93.0
30-45-6600	.00	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	251.96	502.57	4,600.00	4,097.43	10.9
30-45-6667	.00	179.00	500.00	321.00	35.8
30-45-6690	342.13	1,527.13	7,500.00	5,972.87	20.4
30-45-6750	.00	30.00	.00	(30.00)	.0
30-45-6800	1,220.86	9,263.96	23,000.00	13,736.04	40.3
TOTAL MATERIALS & SERVICES	6,030.06	47,745.65	111,950.00	64,204.35	42.7
<u>CAPITAL OUTLAY</u>					
30-47-7502	8,782.25	198,034.67	350,000.00	151,965.33	56.6
30-47-7661	.00	12,814.65	20,000.00	7,185.35	64.1
TOTAL CAPITAL OUTLAY	8,782.25	210,849.32	370,000.00	159,150.68	57.0
<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	23,267.74	349,738.86	654,425.00	304,686.14	53.4

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(15,258.47)	(156,706.63)	(372,850.00)	(216,143.37)	(42.0)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	73.23	547.85	500.00	(47.85)	109.6
TOTAL OTHER INCOME	73.23	547.85	500.00	(47.85)	109.6
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	.00	16,200.00	10,000.00	(6,200.00)	162.0
TOTAL FEES	.00	16,200.00	10,000.00	(6,200.00)	162.0
TOTAL FUND REVENUE	73.23	16,747.85	10,500.00	(6,247.85)	159.5

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

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	73.23	16,747.85	(89,500.00)	(106,247.85)	18.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	(30,379.62)	770,522.49	1,025,000.00	254,477.51	75.2
40-34-4550 NEW WATER CONNECTIONS	2,265.00	18,495.00	10,000.00	(8,495.00)	185.0
40-34-4560 WATER MASTER PLAN	12.65	49,479.85	72,000.00	22,520.15	68.7
TOTAL REVENUE	(28,101.97)	838,497.34	1,107,000.00	268,502.66	75.8
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	675.49	5,154.09	6,000.00	845.91	85.9
40-36-4150 MISC RCPTS - WTR OP FUND	714.40	29,349.72	15,000.00	(14,349.72)	195.7
TOTAL INTEREST & MISC	1,389.89	34,503.81	21,000.00	(13,503.81)	164.3
<u>SOURCE 39</u>					
40-39-4047 TIF- FM WATER REVENUE BOND	31.68	13,932.20	13,828.00	(104.20)	100.8
TOTAL SOURCE 39	31.68	13,932.20	13,828.00	(104.20)	100.8
TOTAL FUND REVENUE	(26,680.40)	886,933.35	1,141,828.00	254,894.65	77.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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	6,639.67	74,502.07	126,400.00	51,897.93	58.9
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	4,300.81	40,457.73	84,200.00	43,742.27	48.1
40-41-5058	3,831.47	41,380.00	50,200.00	8,820.00	82.4
40-41-5059	2,763.12	25,365.92	57,000.00	31,634.08	44.5
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	7,845.07	10,300.00	2,454.93	76.2
40-41-5085	60.00	630.00	1,400.00	770.00	45.0
40-41-5152	10,583.52	105,636.10	215,000.00	109,363.90	49.1
TOTAL PERSONNEL SERVICES	28,990.58	297,424.62	585,838.00	288,413.38	50.8
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,847.08	19,487.03	34,500.00	15,012.97	56.5
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	2,263.14	2,302.11	2,000.00	(302.11)	115.1
40-45-6530	1,440.94	7,750.67	9,500.00	1,749.33	81.6
40-45-6534	3,491.36	14,756.98	28,000.00	13,243.02	52.7
40-45-6551	1,120.00	16,940.75	17,500.00	559.25	96.8
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	362.76	4,603.48	7,000.00	2,396.52	65.8
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	667.31	4,719.30	13,500.00	8,780.70	35.0
40-45-6745	716.98	4,821.73	9,000.00	4,178.27	53.6
40-45-6750	7,332.96	30,116.86	65,000.00	34,883.14	46.3
40-45-6831	.00	464.00	2,000.00	1,536.00	23.2
40-45-6850	676.50	7,505.70	12,000.00	4,494.30	62.6
40-45-6851	.00	9,925.78	12,000.00	2,074.22	82.7
40-45-6915	175.00	2,073.25	4,500.00	2,426.75	46.1
40-45-6945	.00	5,141.82	8,500.00	3,358.18	60.5
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	21,094.03	160,850.34	263,000.00	102,149.66	61.2
<u>CAPITAL OUTLAY</u>					
40-47-7601	372.00	17,122.06	122,500.00	105,377.94	14.0
40-47-7602	.00	.00	45,000.00	45,000.00	.0
40-47-7661	.00	27,946.18	50,000.00	22,053.82	55.9
TOTAL CAPITAL OUTLAY	372.00	45,068.24	217,500.00	172,431.76	20.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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	50,456.61	715,843.20	1,521,338.00	805,494.80	47.1
NET REVENUE OVER EXPENDITURES	(77,137.01)	171,090.15	(379,510.00)	(550,600.15)	45.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	1,273.68	9,147.49	6,000.00	(3,147.49)	152.5
TOTAL OTHER INCOME	1,273.68	9,147.49	6,000.00	(3,147.49)	152.5
<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	1,273.68	209,147.49	406,000.00	196,852.51	51.5

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	540.54	43,140.04	375,000.00	331,859.96	11.5
TOTAL CAPITAL OUTLAY	540.54	43,140.04	375,000.00	331,859.96	11.5
<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	540.54	43,140.04	405,000.00	361,859.96	10.7
NET REVENUE OVER EXPENDITURES	733.14	166,007.45	1,000.00	(165,007.45)	16600.

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 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	.00	31.88	.00	(31.88)	.0
TOTAL OTHER INCOME	.00	31.88	.00	(31.88)	.0
TOTAL FUND REVENUE	.00	31.88	.00	(31.88)	.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 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	.00	(13,796.12)	(13,828.00)	(31.88)	(99.8)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	25.35	98,934.50	142,000.00	43,065.50	69.7
TOTAL UTILITY BILLING	25.35	98,934.50	142,000.00	43,065.50	69.7
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	120.14	898.77	1,300.00	401.23	69.1
TOTAL OTHER INCOME	120.14	898.77	1,300.00	401.23	69.1
TOTAL FUND REVENUE	145.49	99,833.27	143,300.00	43,466.73	69.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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		145.49	22,733.60	21,960.00 (	773.60) 103.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

WATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
49-36-4120	INTEREST INCOME	134.38	1,005.35	1,100.00	94.65	91.4
	TOTAL OTHER INCOME	134.38	1,005.35	1,100.00	94.65	91.4
<u>WATER SDC FEES</u>						
49-38-4935	REIMB FEES - WTR SDC FUND	552.00	13,248.00	7,000.00	(6,248.00)	189.3
49-38-4940	IMP FEES - WTR SDC FND	5,925.00	142,200.00	78,000.00	(64,200.00)	182.3
	TOTAL WATER SDC FEES	6,477.00	155,448.00	85,000.00	(70,448.00)	182.9
	TOTAL FUND REVENUE	6,611.38	156,453.35	86,100.00	(70,353.35)	181.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	35,598.90	35,598.90	350,000.00	314,401.10	10.2
49-47-7885 CONT MAT - REIMB WTR	(31,079.70)	.00	75,000.00	75,000.00	.0
TOTAL CAPITAL OUTLAY	4,519.20	35,598.90	425,000.00	389,401.10	8.4
TOTAL FUND EXPENDITURES	4,519.20	35,598.90	425,000.00	389,401.10	8.4
NET REVENUE OVER EXPENDITURES	2,092.18	120,854.45	(338,900.00)	(459,754.45)	35.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	(30,671.88)	536,226.83	756,500.00	220,273.17	70.9
50-34-4650 NEW SEWER CONNECTIONS	2,550.00	14,610.00	13,000.00	(1,610.00)	112.4
50-34-4660 SEWER MASTER PLAN	19.38	52,552.43	75,000.00	22,447.57	70.1
TOTAL UTILITY BILLING	(28,102.50)	603,389.26	844,500.00	241,110.74	71.5
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	1,392.63	10,037.38	13,000.00	2,962.62	77.2
50-36-4150 MISC RECEIPTS - SEWER	714.40	6,381.34	1,000.00	(5,381.34)	638.1
TOTAL OTHER INCOME	2,107.03	16,418.72	14,000.00	(2,418.72)	117.3
TOTAL FUND REVENUE	(25,995.47)	619,807.98	858,500.00	238,692.02	72.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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	6,523.19	73,378.31	92,600.00	19,221.69	79.2
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	4,300.81	40,457.77	91,000.00	50,542.23	44.5
50-41-5058	3,065.17	33,103.96	40,150.00	7,046.04	82.5
50-41-5059	2,763.11	25,365.77	65,000.00	39,634.23	39.0
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	3,922.53	5,300.00	1,377.47	74.0
50-41-5085	60.00	630.00	1,500.00	870.00	42.0
50-41-5152	9,796.27	96,216.81	189,000.00	92,783.19	50.9
TOTAL PERSONNEL SERVICES	26,914.54	274,682.87	514,950.00	240,267.13	53.3
<u>MATERIALS & SERVICES</u>					
50-45-6110	3,255.57	22,580.68	37,000.00	14,419.32	61.0
50-45-6455	.00	.00	1,000.00	1,000.00	.0
50-45-6520	5,767.49	8,014.54	7,000.00	(1,014.54)	114.5
50-45-6530	844.54	2,979.78	5,500.00	2,520.22	54.2
50-45-6534	3,884.74	27,167.97	30,000.00	2,832.03	90.6
50-45-6551	1,445.00	16,671.17	16,000.00	(671.17)	104.2
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	362.76	4,603.48	12,000.00	7,396.52	38.4
50-45-6690	275.35	4,556.87	13,000.00	8,443.13	35.1
50-45-6740	.00	.00	27,000.00	27,000.00	.0
50-45-6745	769.38	7,954.63	15,000.00	7,045.37	53.0
50-45-6750	5,337.44	38,220.39	68,000.00	29,779.61	56.2
50-45-6831	.00	464.00	700.00	236.00	66.3
50-45-6850	676.50	7,505.70	10,000.00	2,494.30	75.1
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	.00	3,427.88	6,000.00	2,572.12	57.1
50-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	22,618.77	185,697.60	303,300.00	117,602.40	61.2
<u>CAPITAL OUTLAY</u>					
50-47-7601	.00	.00	30,000.00	30,000.00	.0
50-47-7661	.00	27,946.20	40,000.00	12,053.80	69.9
50-47-7740	.00	.00	45,000.00	45,000.00	.0
TOTAL CAPITAL OUTLAY	.00	27,946.20	115,000.00	87,053.80	24.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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	49,533.31	638,326.67	1,263,250.00	624,923.33	50.5
NET REVENUE OVER EXPENDITURES	(75,528.78)	(18,518.69)	(404,750.00)	(386,231.31)	(4.6)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	764.94	5,722.71	4,000.00	(1,722.71)	143.1
TOTAL OTHER INCOME	764.94	5,722.71	4,000.00	(1,722.71)	143.1
<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	764.94	143,222.71	279,000.00	135,777.29	51.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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	4,492.00	27,376.25	75,000.00	47,623.75	36.5
TOTAL CAPITAL OUTLAY	4,492.00	27,376.25	375,000.00	347,623.75	7.3
<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	4,492.00	27,376.25	390,000.00	362,623.75	7.0
NET REVENUE OVER EXPENDITURES	(3,727.06)	115,846.46	(111,000.00)	(226,846.46)	104.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	60.40	163,812.33	223,000.00	59,187.67	73.5
TOTAL UTILITY BILLING	60.40	163,812.33	223,000.00	59,187.67	73.5
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	376.46	2,816.36	100.00	(2,716.36)	2816.4
TOTAL OTHER INCOME	376.46	2,816.36	100.00	(2,716.36)	2816.4
TOTAL FUND REVENUE	436.86	166,628.69	223,100.00	56,471.31	74.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	81,022.00	160,870.00	161,000.00	130.00	99.9
56-49-8511 WW-OUTFALL LOAN INTEREST	14,108.00	29,390.00	30,000.00	610.00	98.0
56-49-8514 WW OUTFALL LOAN ADMIN	4,799.00	4,799.00	5,600.00	801.00	85.7
TOTAL DEBT SERVICE	99,929.00	195,059.00	196,600.00	1,541.00	99.2
TOTAL FUND EXPENDITURES	99,929.00	195,059.00	196,600.00	1,541.00	99.2
NET REVENUE OVER EXPENDITURES	(99,492.14)	(28,430.31)	26,500.00	54,930.31	(107.3)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
59-36-4120	INTEREST INCOME	377.67	2,825.45	6,000.00	3,174.55	47.1
	TOTAL OTHER INCOME	377.67	2,825.45	6,000.00	3,174.55	47.1
<u>FEEES</u>						
59-38-4935	REIMB FEES - SEWER SDC	1,478.00	31,038.00	10,000.00	(21,038.00)	310.4
59-38-4940	IMP FEES - SEWER SDC	2,645.00	55,545.00	21,000.00	(34,545.00)	264.5
	TOTAL FEES	4,123.00	86,583.00	31,000.00	(55,583.00)	279.3
	TOTAL FUND REVENUE	4,500.67	89,408.45	37,000.00	(52,408.45)	241.6

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 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	4,500.67	89,408.45	(463,000.00)	(552,408.45)	19.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4709 TRT-PENALTY-INT DELINQUENT RPT	42.23	22,942.23	2,000.00	(20,942.23)	1147.1
80-31-4710 TRT REVENUE 5%	483.15	448,433.99	460,750.00	12,316.01	97.3
80-31-4711 TRT REVENUE 2% - ADV	193.25	179,085.69	184,300.00	5,214.31	97.2
80-31-4712 TRT REVENUE 2% - CTY	193.25	172,941.87	184,300.00	11,358.13	93.8
80-31-4713 TRT REVENUE 1% - CTY	96.64	80,975.10	92,150.00	11,174.90	87.9
TOTAL ROOM TAX REVENUES	1,008.52	904,378.88	923,500.00	19,121.12	97.9
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	558.32	4,176.90	4,000.00	(176.90)	104.4
80-36-4121 ADVERTISING MERCH SALES - TRT	.00	90.00	500.00	410.00	18.0
TOTAL OTHER INCOME	558.32	4,266.90	4,500.00	233.10	94.8
TOTAL FUND REVENUE	1,566.84	908,645.78	928,000.00	19,354.22	97.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	21,407.51	58,552.49	124,500.00	65,947.51	47.0
80-45-6534	.00	7,495.00	16,000.00	8,505.00	46.8
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	150.00	18,900.00	25,000.00	6,100.00	75.6
80-45-6998	.00	.00	25,000.00	25,000.00	.0
TOTAL MATERIALS & SERVICES	21,557.51	103,064.34	282,500.00	179,435.66	36.5
<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	100,062.50	200,125.00	100,062.50	50.0
80-49-8025	.00	44,237.75	88,475.00	44,237.25	50.0
80-49-8026	.00	7,500.00	15,000.00	7,500.00	50.0
80-49-8036	.00	217,067.75	434,135.00	217,067.25	50.0
80-49-8037	.00	16,000.00	32,000.00	16,000.00	50.0
80-49-8041	.00	70,787.75	141,575.00	70,787.25	50.0
80-49-8044	.00	1,500.00	3,000.00	1,500.00	50.0
80-49-8046	.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	21,557.51	660,282.34	1,406,935.00	746,652.66	46.9
NET REVENUE OVER EXPENDITURES	(19,990.67)	248,363.44	(478,935.00)	(727,298.44)	51.9