

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>REVENUES &amp; RESOURCES</u>						
10-31-4010	2,345.60	399,271.31	385,000.00	(	14,271.31)	103.7
10-31-4020	564.92	8,457.95	12,500.00		4,042.05	67.7
10-31-4040	1,841.73	15,952.68	25,000.00		9,047.32	63.8
10-31-4050	76.28	1,380.54	1,600.00		219.46	86.3
10-31-4060	.00	46,618.20	42,000.00	(	4,618.20)	111.0
	<u>4,828.53</u>	<u>471,680.68</u>	<u>466,100.00</u>		<u>( 5,580.68)</u>	<u>101.2</u>
<u>GRANTS, LOANS &amp; BONDS</u>						
10-33-4175	109,789.46	114,064.46	15,000.00	(	99,064.46)	760.4
10-33-4185	.00	17,549.17	22,000.00		4,450.83	79.8
	<u>109,789.46</u>	<u>131,613.63</u>	<u>37,000.00</u>		<u>( 94,613.63)</u>	<u>355.7</u>
<u>FEES &amp; SERVICES</u>						
10-34-4060	10,159.17	221,015.97	235,000.00		13,984.03	94.1
10-34-4085	2,037.50	26,705.82	25,000.00	(	1,705.82)	106.8
10-34-4141	300.00	3,080.00	2,500.00	(	580.00)	123.2
10-34-4142	876.24	8,762.40	10,500.00		1,737.60	83.5
10-34-4145	.00	.00	500.00		500.00	.0
10-34-4146	82.50	1,747.18	3,000.00		1,252.82	58.2
10-34-4160	.00	5,485.46	10,000.00		4,514.54	54.9
10-34-4200	.00	2,129.75	.00	(	2,129.75)	.0
	<u>13,455.41</u>	<u>268,926.58</u>	<u>286,500.00</u>		<u>17,573.42</u>	<u>93.9</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	.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	15.00	315.00	200.00	(	115.00)	157.5
10-35-4186	21,170.00	42,345.00	145,000.00		102,655.00	29.2
	<u>21,185.00</u>	<u>83,509.00</u>	<u>195,750.00</u>		<u>112,241.00</u>	<u>42.7</u>

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REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	4,122.95	41,700.96	38,000.00	( 3,700.96)	109.7
10-36-4150 MISC RCPTS - GEN FUND	270.74	3,895.99	6,000.00	2,104.01	64.9
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>4,393.69</b>	<b>45,596.95</b>	<b>44,550.00</b>	<b>( 1,046.95)</b>	<b>102.4</b>
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	47,001.77	104,170.89	76,000.00	( 28,170.89)	137.1
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	327.82	3,945.70	6,500.00	2,554.30	60.7
<b>TOTAL POLICE DEPARTMENT</b>	<b>47,329.59</b>	<b>109,922.97</b>	<b>88,500.00</b>	<b>( 21,422.97)</b>	<b>124.2</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>200,981.68</b>	<b>1,398,112.31</b>	<b>1,692,125.00</b>	<b>294,012.69</b>	<b>82.6</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052 POLICE CHIEF WAGES	7,888.69	78,886.87	93,000.00	14,113.13	84.8
10-45-5053 POLICE OFFICER WAGES	4,809.73	48,963.08	60,000.00	11,036.92	81.6
10-45-5060 POLICE SERGEANT WAGES	5,528.30	55,283.07	67,000.00	11,716.93	82.5
10-45-5064 PART TIME POLICE OFFICER	.00	14,300.00	10,000.00	( 4,300.00)	143.0
10-45-5065 PD OVERTIME	536.79	17,961.76	26,000.00	8,038.24	69.1
10-45-5068 STANDBY - POLICE	1,302.00	11,844.00	15,000.00	3,156.00	79.0
10-45-5075 PD ACCRUED VACATION	.00	.00	500.00	500.00	.0
10-45-5152 PAYROLL EXP - POLICE	13,220.78	141,068.47	183,000.00	41,931.53	77.1
10-45-6110 ELECTRICITY	108.56	1,605.77	2,550.00	944.23	63.0
10-45-6520 BUILDING MAINT & RENT - PD	.00	24,096.41	20,000.00	( 4,096.41)	120.5
10-45-6530 TELEPHONE	782.54	13,234.24	15,000.00	1,765.76	88.2
10-45-6535 MEDICAL	311.99	501.99	1,000.00	498.01	50.2
10-45-6540 ATTORNEY - PD	225.50	3,015.40	8,000.00	4,984.60	37.7
10-45-6550 MATERIALS SUPPLIES	990.08	7,307.09	10,000.00	2,692.91	73.1
10-45-6551 UNIFORMS	171.96	2,218.99	3,100.00	881.01	71.6
10-45-6552 UNIFORM CLEANING	20.00	200.00	250.00	50.00	80.0
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	331.13	6,208.82	9,000.00	2,791.18	69.0
10-45-6581 VEHICLE MAINT & REPAIR	.00	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	65.61	2,498.41	6,000.00	3,501.59	41.6
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	36,293.66	499,010.75	620,500.00	121,489.25	80.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	7,083.20	7,083.20	82,000.00	74,916.80	8.6
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	5,055.00	3,500.00	( 1,555.00)	144.4
10-46-5076 CONFLAGRATION PAY	.00	.00	10,000.00	10,000.00	.0
10-46-5152 PAYROLL EXPENSES - FIRE	6,213.10	15,388.43	72,000.00	56,611.57	21.4
10-46-6110 ELECTRICITY	295.09	2,569.60	3,500.00	930.40	73.4
10-46-6530 TELEPHONE	138.13	2,254.60	2,700.00	445.40	83.5
10-46-6535 MEDICAL	.00	.00	1,000.00	1,000.00	.0
10-46-6555 SUPPLIES, GEAR & SERVICES	435.06	23,895.94	18,000.00	( 5,895.94)	132.8
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	13,020.52	13,000.00	( 20.52)	100.2
10-46-6580 FUEL & OIL	52.28	1,858.24	4,500.00	2,641.76	41.3
10-46-6582 ELECTRONIC REP-MAINT	.00	603.55	1,500.00	896.45	40.2
10-46-6630 FIRE BLDG MAINT	.00	865.72	20,000.00	19,134.28	4.3
10-46-6660 SAFETY TRAINING & FIRST AID	114.84	811.14	8,000.00	7,188.86	10.1
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	79.04	921.06	10,500.00	9,578.94	8.8
10-46-7621 FIRE DEPT EQUIP- CAP OUTLAY	.00	7,762.85	45,000.00	37,237.15	17.3
TOTAL FIRE DEPARTMENT	14,835.74	102,457.48	317,500.00	215,042.52	32.3

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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	4,000.00	7,000.00	3,000.00	57.1
10-48-5057 OFFICE ASSISTANT	4,431.15	41,093.01	58,000.00	16,906.99	70.9
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	6,089.87	64,927.72	77,000.00	12,072.28	84.3
10-48-5085 MAYOR & COUNCIL STIPEND	125.00	1,105.00	1,400.00	295.00	78.9
10-48-5152 PAYROLL EXP - ADMIN	6,211.04	71,660.35	73,500.00	1,839.65	97.5
10-48-6410 PLANNING & ZONING	9,353.80	47,570.70	57,000.00	9,429.30	83.5
10-48-6411 LAND USE ADMIN EXP	.00	830.00	6,500.00	5,670.00	12.8
10-48-6420 COMMUNITY CENTER EXP	.01	.02	.00	(.02)	.0
10-48-6440 REFUNDABLE DEPOSITS	.00	( 40.00)	500.00	540.00	( 8.0)
10-48-6530 TELEPHONE	694.88	4,288.58	2,500.00	( 1,788.58)	171.5
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	3,067.27	3,500.00	432.73	87.6
10-48-6571 TECHNOLOGY & DATA PROCESSING	3,435.11	18,730.11	45,000.00	26,269.89	41.6
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	.00	1,776.00	5,000.00	3,224.00	35.5
10-48-6726 OR DEPT REV- FINES	.00	5,550.00	20,000.00	14,450.00	27.8
10-48-6830 CITY HALL OPERATIONS	2,154.22	38,139.24	55,000.00	16,860.76	69.3
10-48-6831 DUES-CITY, OFFICIALS & STAFF	232.44	1,612.31	4,000.00	2,387.69	40.3
10-48-6835 BANK FEES	290.31	1,143.71	3,800.00	2,656.29	30.1
10-48-6840 COURT COSTS	.00	365.00	1,000.00	635.00	36.5
10-48-6850 ATTORNEY	676.50	15,642.70	80,000.00	64,357.30	19.6
10-48-6870 AUDIT & BOND	.00	3,073.25	7,000.00	3,926.75	43.9
10-48-6880 ADVERTISING	257.30	613.30	1,900.00	1,286.70	32.3
10-48-6890 STATIONERY & SUPPLIES	321.63	4,168.02	7,500.00	3,331.98	55.6
10-48-6915 TRAVEL & TRAIN-STAFF	.00	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	8,175.00	10,800.00	12,500.00	1,700.00	86.4
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	42,848.26	537,271.00	761,375.00	224,104.00	70.6

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; 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	1,169.46	3,000.00	1,830.54	39.0
10-49-6102	.00	6,021.08	6,000.00	( 21.08)	100.4
10-49-6103	.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
<b>TOTAL PARKS &amp; REC</b>	<b>9.00</b>	<b>33,000.51</b>	<b>46,650.00</b>	<b>13,649.49</b>	<b>70.7</b>
<u>CONTINGENCY</u>					
10-52-7999	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>93,986.66</b>	<b>1,171,739.74</b>	<b>1,748,025.00</b>	<b>576,285.26</b>	<b>67.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>106,995.02</b>	<b>226,372.57</b>	<b>( 55,900.00)</b>	<b>( 282,272.57)</b>	<b>405.0</b>

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	70.36	719.17	500.00	( 219.17)	143.8
TOTAL OTHER INCOME	70.36	719.17	500.00	( 219.17)	143.8
<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	70.36	8,219.17	15,500.00	7,280.83	53.0
NET REVENUE OVER EXPENDITURES	70.36	8,219.17	15,500.00	7,280.83	53.0

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DONATIONS RESERVE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CASH ON HAND</u>					
15-31-4005 P&R DONATION REVENUE	.00	.00	1,000.00	1,000.00	.0
15-31-4007 POLICE DEPT DONATIONS	25.00	9,048.38	5,000.00	( 4,048.38)	181.0
TOTAL CASH ON HAND	25.00	9,048.38	6,000.00	( 3,048.38)	150.8
<u>OTHER INCOME</u>					
15-36-4120 INTEREST INCOME	.00	.00	25.00	25.00	.0
TOTAL OTHER INCOME	.00	.00	25.00	25.00	.0
TOTAL FUND REVENUE	25.00	9,048.38	6,025.00	( 3,023.38)	150.2



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DONATIONS RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
15-47-7621 POLICE DEPT CAPITAL PROJECTS	.00	.00	5,000.00	5,000.00	.0
15-47-7626 P&R SCHOLARSHIP EXPENSE	.00	.00	1,000.00	1,000.00	.0
TOTAL POLICE DEPARTMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	6,000.00	6,000.00	.0
NET REVENUE OVER EXPENDITURES	25.00	9,048.38	25.00	( 9,023.38)	36193.

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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

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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	83.46	853.04	800.00	( 53.04)	106.6
TOTAL OTHER INCOME	83.46	853.04	800.00	( 53.04)	106.6
<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	83.46	217,920.79	824,935.00	607,014.21	26.4

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 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	2,980.00	27,909.76	282,560.00	254,650.24	9.9
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	2,980.00	27,909.76	962,560.00	934,650.24	2.9
TOTAL FUND EXPENDITURES	2,980.00	27,909.76	962,560.00	934,650.24	2.9
NET REVENUE OVER EXPENDITURES	( 2,896.54)	190,011.03	( 137,625.00)	( 327,636.03)	138.1

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 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	7,401.61	75,911.97	99,000.00	23,088.03	76.7
	TOTAL STATE REVENUE	7,401.61	75,911.97	100,000.00	24,088.03	75.9
<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	565.19	5,758.81	4,000.00	( 1,758.81)	144.0
	TOTAL OTHER REVENUE	565.19	5,758.81	4,000.00	( 1,758.81)	144.0
<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	7,966.80	200,999.03	281,575.00	80,575.97	71.4

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 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	4,295.03	46,739.36	58,050.00	11,310.64	80.5
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	766.29	9,042.31	10,100.00	1,057.69	89.5
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	8,657.06	10,500.00	1,842.94	82.5
30-41-5085	25.00	235.00	500.00	265.00	47.0
30-41-5152	3,127.08	35,495.55	53,500.00	18,004.45	66.4
TOTAL PERSONNEL SERVICES	9,025.39	100,169.28	142,475.00	42,305.72	70.3
<u>MATERIALS &amp; SERVICES</u>					
30-45-6125	113.57	1,514.22	3,000.00	1,485.78	50.5
30-45-6130	2,574.12	13,490.26	25,000.00	11,509.74	54.0
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	30.45	11,716.69	23,700.00	11,983.31	49.4
30-45-6580	104.56	2,575.69	6,000.00	3,424.31	42.9
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	.00	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	285.85	1,812.98	7,500.00	5,687.02	24.2
30-45-6750	10.00	40.00	.00	( 40.00)	.0
30-45-6800	1,835.47	11,099.43	23,000.00	11,900.57	48.3
TOTAL MATERIALS & SERVICES	4,954.02	52,699.67	111,950.00	59,250.33	47.1
<u>CAPITAL OUTLAY</u>					
30-47-7502	.00	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	.00	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	13,979.41	363,718.27	654,425.00	290,706.73	55.6

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 6,012.61)	( 162,719.24)	( 372,850.00)	( 210,130.76)	( 43.6)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	59.41	607.26	500.00	( 107.26)	121.5
TOTAL OTHER INCOME	59.41	607.26	500.00	( 107.26)	121.5
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	2,700.00	18,900.00	10,000.00	( 8,900.00)	189.0
TOTAL FEES	2,700.00	18,900.00	10,000.00	( 8,900.00)	189.0
TOTAL FUND REVENUE	2,759.41	19,507.26	10,500.00	( 9,007.26)	185.8



CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 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	2,759.41	19,507.26	( 89,500.00)	( 109,007.26)	21.8

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	169,825.10	940,347.59	1,025,000.00	84,652.41	91.7
40-34-4550 NEW WATER CONNECTIONS	2,550.00	21,045.00	10,000.00	( 11,045.00)	210.5
40-34-4560 WATER MASTER PLAN	12,371.58	61,851.43	72,000.00	10,148.57	85.9
<b>TOTAL REVENUE</b>	<b>184,746.68</b>	<b>1,023,244.02</b>	<b>1,107,000.00</b>	<b>83,755.98</b>	<b>92.4</b>
<u>INTEREST &amp; MISC</u>					
40-36-4120 INT - WATER OP	548.01	5,702.10	6,000.00	297.90	95.0
40-36-4150 MISC RCPTS - WTR OP FUND	1,595.00	30,944.72	15,000.00	( 15,944.72)	206.3
<b>TOTAL INTEREST &amp; MISC</b>	<b>2,143.01</b>	<b>36,646.82</b>	<b>21,000.00</b>	<b>( 15,646.82)</b>	<b>174.5</b>
<u>SOURCE 39</u>					
40-39-4047 TIF- FM WATER REVENUE BOND	25.70	13,957.90	13,828.00	( 129.90)	100.9
<b>TOTAL SOURCE 39</b>	<b>25.70</b>	<b>13,957.90</b>	<b>13,828.00</b>	<b>( 129.90)</b>	<b>100.9</b>
<b>TOTAL FUND REVENUE</b>	<b>186,915.39</b>	<b>1,073,848.74</b>	<b>1,141,828.00</b>	<b>67,979.26</b>	<b>94.1</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 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	7,106.81	81,608.88	126,400.00	44,791.12	64.6
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	4,300.80	44,758.53	84,200.00	39,441.47	53.2
40-41-5058	3,831.47	45,211.47	50,200.00	4,988.53	90.1
40-41-5059	2,696.12	28,062.04	57,000.00	28,937.96	49.2
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	8,657.06	10,300.00	1,642.94	84.1
40-41-5085	75.00	705.00	1,400.00	695.00	50.4
40-41-5152	9,844.50	115,480.60	215,000.00	99,519.40	53.7
<b>TOTAL PERSONNEL SERVICES</b>	<b>28,666.69</b>	<b>326,091.31</b>	<b>585,838.00</b>	<b>259,746.69</b>	<b>55.7</b>
<u>MATERIALS &amp; SERVICES</u>					
40-45-6110	2,454.49	21,941.52	34,500.00	12,558.48	63.6
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	.00	2,302.11	2,000.00	( 302.11)	115.1
40-45-6530	1,369.80	9,120.47	9,500.00	379.53	96.0
40-45-6534	.00	14,756.98	28,000.00	13,243.02	52.7
40-45-6551	1,248.22	18,188.97	17,500.00	( 688.97)	103.9
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	191.71	4,795.19	7,000.00	2,204.81	68.5
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	80.72	4,800.02	13,500.00	8,699.98	35.6
40-45-6745	.00	4,821.73	9,000.00	4,178.27	53.6
40-45-6750	1,973.98	32,090.84	65,000.00	32,909.16	49.4
40-45-6831	.00	464.00	2,000.00	1,536.00	23.2
40-45-6850	676.50	8,182.20	12,000.00	3,817.80	68.2
40-45-6851	.00	9,925.78	12,000.00	2,074.22	82.7
40-45-6915	.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
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>7,995.42</b>	<b>168,845.76</b>	<b>263,000.00</b>	<b>94,154.24</b>	<b>64.2</b>
<u>CAPITAL OUTLAY</u>					
40-47-7601	.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
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>45,068.24</b>	<b>217,500.00</b>	<b>172,431.76</b>	<b>20.7</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 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	36,662.11	752,505.31	1,521,338.00	768,832.69	49.5
NET REVENUE OVER EXPENDITURES	150,253.28	321,343.43	( 379,510.00)	( 700,853.43)	84.7

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	1,033.31	10,180.80	6,000.00	( 4,180.80)	169.7
TOTAL OTHER INCOME	1,033.31	10,180.80	6,000.00	( 4,180.80)	169.7
<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	1,033.31	210,180.80	406,000.00	195,819.20	51.8

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

		WATER MASTER PLAN				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>CAPITAL OUTLAY</u>						
42-47-7555	WMP - IMPLIMENTATION PROJECTS	11,631.60	54,771.64	375,000.00	320,228.36	14.6
	TOTAL CAPITAL OUTLAY	<u>11,631.60</u>	<u>54,771.64</u>	<u>375,000.00</u>	<u>320,228.36</u>	<u>14.6</u>
 <u>CONTINGENCY</u>						
42-48-7999	WATER MASTER PLAN CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
	TOTAL CONTINGENCY	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>.0</u>
	 TOTAL FUND EXPENDITURES	 <u>11,631.60</u>	 <u>54,771.64</u>	 <u>405,000.00</u>	 <u>350,228.36</u>	 <u>13.5</u>
	 NET REVENUE OVER EXPENDITURES	 <u>( 10,598.29)</u>	 <u>155,409.16</u>	 <u>1,000.00</u>	 <u>( 154,409.16)</u>	 <u>15540.</u>

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 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 10 MONTHS ENDING APRIL 30, 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 10 MONTHS ENDING APRIL 30, 2020

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	24,733.17	123,667.67	142,000.00	18,332.33	87.1
TOTAL UTILITY BILLING	24,733.17	123,667.67	142,000.00	18,332.33	87.1
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	97.46	996.23	1,300.00	303.77	76.6
TOTAL OTHER INCOME	97.46	996.23	1,300.00	303.77	76.6
TOTAL FUND REVENUE	24,830.63	124,663.90	143,300.00	18,636.10	87.0

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8510	WATER RESERVOIR DS - PRINC	30,000.00	60,000.00	60,000.00	.00 100.0
47-49-8511	WATER RESERVOIR DS - INT	5,052.00	10,812.00	20,000.00	9,188.00 54.1
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	35,052.00	112,151.67	121,340.00	9,188.33 92.4
	TOTAL FUND EXPENDITURES	35,052.00	112,151.67	121,340.00	9,188.33 92.4
	NET REVENUE OVER EXPENDITURES	( 10,221.37)	12,512.23	21,960.00	9,447.77 57.0

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	109.02	1,114.37	1,100.00	( 14.37)	101.3
TOTAL OTHER INCOME	109.02	1,114.37	1,100.00	( 14.37)	101.3
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	2,208.00	15,456.00	7,000.00	( 8,456.00)	220.8
49-38-4940 IMP FEES - WTR SDC FND	23,700.00	165,900.00	78,000.00	( 87,900.00)	212.7
TOTAL WATER SDC FEES	25,908.00	181,356.00	85,000.00	( 96,356.00)	213.4
TOTAL FUND REVENUE	26,017.02	182,470.37	86,100.00	( 96,370.37)	211.9

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	284,632.12	320,231.02	350,000.00	29,768.98	91.5
49-47-7885 CONT MAT - REIMB WTR	.00	.00	75,000.00	75,000.00	.0
TOTAL CAPITAL OUTLAY	284,632.12	320,231.02	425,000.00	104,768.98	75.4
TOTAL FUND EXPENDITURES	284,632.12	320,231.02	425,000.00	104,768.98	75.4
NET REVENUE OVER EXPENDITURES	( 258,615.10)	( 137,760.65)	( 338,900.00)	( 201,139.35)	( 40.7)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	103,758.38	639,985.21	756,500.00	116,514.79	84.6
50-34-4650 NEW SEWER CONNECTIONS	660.00	15,270.00	13,000.00	( 2,270.00)	117.5
50-34-4660 SEWER MASTER PLAN	13,150.27	65,702.70	75,000.00	9,297.30	87.6
<b>TOTAL UTILITY BILLING</b>	<b>117,568.65</b>	<b>720,957.91</b>	<b>844,500.00</b>	<b>123,542.09</b>	<b>85.4</b>
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	1,129.82	11,167.20	13,000.00	1,832.80	85.9
50-36-4150 MISC RECEIPTS - SEWER	.00	6,381.34	1,000.00	( 5,381.34)	638.1
<b>TOTAL OTHER INCOME</b>	<b>1,129.82</b>	<b>17,548.54</b>	<b>14,000.00</b>	<b>( 3,548.54)</b>	<b>125.4</b>
<b>TOTAL FUND REVENUE</b>	<b>118,698.47</b>	<b>738,506.45</b>	<b>858,500.00</b>	<b>119,993.55</b>	<b>86.0</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 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	6,976.69	80,355.00	92,600.00	12,245.00	86.8
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	4,300.80	44,758.57	91,000.00	46,241.43	49.2
50-41-5058	3,065.17	36,169.13	40,150.00	3,980.87	90.1
50-41-5059	2,696.11	28,061.88	65,000.00	36,938.12	43.2
50-41-5064	.00	.00	2,000.00	2,000.00	.0
50-41-5065	.00	536.65	7,000.00	6,463.35	7.7
50-41-5075	.00	1,071.07	15,000.00	13,928.93	7.1
50-41-5082	406.00	4,328.53	5,300.00	971.47	81.7
50-41-5085	75.00	705.00	1,500.00	795.00	47.0
50-41-5152	9,053.88	105,270.69	189,000.00	83,729.31	55.7
<b>TOTAL PERSONNEL SERVICES</b>	<b>26,573.65</b>	<b>301,256.52</b>	<b>514,950.00</b>	<b>213,693.48</b>	<b>58.5</b>
<u>MATERIALS &amp; SERVICES</u>					
50-45-6110	2,778.05	25,358.73	37,000.00	11,641.27	68.5
50-45-6455	.00	.00	1,000.00	1,000.00	.0
50-45-6520	75.87	8,090.41	7,000.00	( 1,090.41)	115.6
50-45-6530	514.80	3,494.58	5,500.00	2,005.42	63.5
50-45-6534	.00	27,167.97	30,000.00	2,832.03	90.6
50-45-6551	1,209.04	17,880.21	16,000.00	( 1,880.21)	111.8
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	191.71	4,795.19	12,000.00	7,204.81	40.0
50-45-6690	483.36	5,040.23	13,000.00	7,959.77	38.8
50-45-6740	.00	.00	27,000.00	27,000.00	.0
50-45-6745	.00	7,954.63	15,000.00	7,045.37	53.0
50-45-6750	8,315.58	46,535.97	68,000.00	21,464.03	68.4
50-45-6831	.00	464.00	700.00	236.00	66.3
50-45-6850	676.50	8,182.20	10,000.00	1,817.80	81.8
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
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>14,244.91</b>	<b>199,942.51</b>	<b>303,300.00</b>	<b>103,357.49</b>	<b>65.9</b>
<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
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</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 10 MONTHS ENDING APRIL 30, 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	40,818.56	679,145.23	1,263,250.00	584,104.77	53.8
NET REVENUE OVER EXPENDITURES	77,879.91	59,361.22	( 404,750.00)	( 464,111.22)	14.7

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2020

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	620.58	6,343.29	4,000.00	( 2,343.29)	158.6
TOTAL OTHER INCOME	620.58	6,343.29	4,000.00	( 2,343.29)	158.6
<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	620.58	143,843.29	279,000.00	135,156.71	51.6



CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 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	.00	27,376.25	75,000.00	47,623.75	36.5
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>27,376.25</b>	<b>375,000.00</b>	<b>347,623.75</b>	<b>7.3</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>.00</b>	<b>27,376.25</b>	<b>390,000.00</b>	<b>362,623.75</b>	<b>7.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>620.58</b>	<b>116,467.04</b>	<b>( 111,000.00)</b>	<b>( 227,467.04)</b>	<b>104.9</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	40,988.00	204,800.33	223,000.00	18,199.67	91.8
TOTAL UTILITY BILLING	40,988.00	204,800.33	223,000.00	18,199.67	91.8
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	305.41	3,121.77	100.00	( 3,021.77)	3121.8
TOTAL OTHER INCOME	305.41	3,121.77	100.00	( 3,021.77)	3121.8
TOTAL FUND REVENUE	41,293.41	207,922.10	223,100.00	15,177.90	93.2

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	160,870.00	161,000.00	130.00	99.9
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	29,390.00	30,000.00	610.00	98.0
56-49-8514 WW OUTFALL LOAN ADMIN	.00	4,799.00	5,600.00	801.00	85.7
TOTAL DEBT SERVICE	.00	195,059.00	196,600.00	1,541.00	99.2
TOTAL FUND EXPENDITURES	.00	195,059.00	196,600.00	1,541.00	99.2
NET REVENUE OVER EXPENDITURES	41,293.41	12,863.10	26,500.00	13,636.90	48.5

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
59-36-4120	INTEREST INCOME	306.40	3,131.85	6,000.00	2,868.15	52.2
	TOTAL OTHER INCOME	306.40	3,131.85	6,000.00	2,868.15	52.2
<u>FEEES</u>						
59-38-4935	REIMB FEES - SEWER SDC	4,434.00	35,472.00	10,000.00	( 25,472.00)	354.7
59-38-4940	IMP FEES - SEWER SDC	7,935.00	63,480.00	21,000.00	( 42,480.00)	302.3
	TOTAL FEES	12,369.00	98,952.00	31,000.00	( 67,952.00)	319.2
	TOTAL FUND REVENUE	12,675.40	102,083.85	37,000.00	( 65,083.85)	275.9

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 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	12,675.40	102,083.85	( 463,000.00)	( 565,083.85)	22.1

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4709 TRT-PENALTY-INT DELINQUENT RPT	.00	22,942.23	2,000.00	( 20,942.23)	1147.1
80-31-4710 TRT REVENUE 5%	38,196.28	486,630.27	460,750.00	( 25,880.27)	105.6
80-31-4711 TRT REVENUE 2% - ADV	15,337.87	194,423.56	184,300.00	( 10,123.56)	105.5
80-31-4712 TRT REVENUE 2% - CTY	15,219.05	188,160.92	184,300.00	( 3,860.92)	102.1
80-31-4713 TRT REVENUE 1% - CTY	7,638.98	88,614.08	92,150.00	3,535.92	96.2
<b>TOTAL ROOM TAX REVENUES</b>	<b>76,392.18</b>	<b>980,771.06</b>	<b>923,500.00</b>	<b>( 57,271.06)</b>	<b>106.2</b>
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	452.95	4,629.85	4,000.00	( 629.85)	115.8
80-36-4121 ADVERTISING MERCH SALES - TRT	.00	90.00	500.00	410.00	18.0
<b>TOTAL OTHER INCOME</b>	<b>452.95</b>	<b>4,719.85</b>	<b>4,500.00</b>	<b>( 219.85)</b>	<b>104.9</b>
<b>TOTAL FUND REVENUE</b>	<b>76,845.13</b>	<b>985,490.91</b>	<b>928,000.00</b>	<b>( 57,490.91)</b>	<b>106.2</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2020

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
80-45-6533	15,710.28	74,262.77	124,500.00	50,237.23	59.7
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	7,500.00	24,398.85	45,000.00	20,601.15	54.2
80-45-6538	.00	.00	15,000.00	15,000.00	.0
80-45-6634	.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	23,210.28	126,274.62	282,500.00	156,225.38	44.7
<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	23,210.28	683,492.62	1,406,935.00	723,442.38	48.6
NET REVENUE OVER EXPENDITURES	53,634.85	301,998.29	( 478,935.00)	( 780,933.29)	63.1