

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>						
10-31-4010	1,582.56	400,853.87	385,000.00	(	15,853.87)	104.1
10-31-4020	372.64	8,830.59	12,500.00		3,669.41	70.6
10-31-4040	2,064.08	18,016.76	25,000.00		6,983.24	72.1
10-31-4050	136.78	1,517.32	1,600.00		82.68	94.8
10-31-4060	.00	46,618.20	42,000.00	(	4,618.20)	111.0
	<u>4,156.06</u>	<u>475,836.74</u>	<u>466,100.00</u>		<u>(9,736.74)</u>	<u>102.1</u>
<u>GRANTS, LOANS & BONDS</u>						
10-33-4175	.00	114,064.46	15,000.00	(	99,064.46)	760.4
10-33-4185	5,323.30	22,872.47	22,000.00	(	872.47)	104.0
	<u>5,323.30</u>	<u>136,936.93</u>	<u>37,000.00</u>		<u>(99,936.93)</u>	<u>370.1</u>
<u>FEES & SERVICES</u>						
10-34-4060	22,536.75	243,552.72	235,000.00	(	8,552.72)	103.6
10-34-4085	550.00	27,255.82	25,000.00	(	2,255.82)	109.0
10-34-4141	.00	3,080.00	2,500.00	(	580.00)	123.2
10-34-4142	876.24	9,638.64	10,500.00		861.36	91.8
10-34-4145	.00	.00	500.00		500.00	.0
10-34-4146	269.70	2,016.88	3,000.00		983.12	67.2
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>24,232.69</u>	<u>293,159.27</u>	<u>286,500.00</u>		<u>(6,659.27)</u>	<u>102.3</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	40.00	355.00	200.00	(	155.00)	177.5
10-35-4186	(790.00)	41,555.00	145,000.00		103,445.00	28.7
	<u>(750.00)</u>	<u>82,759.00</u>	<u>195,750.00</u>		<u>112,991.00</u>	<u>42.3</u>

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	3,620.62	45,321.58	38,000.00	(7,321.58)	119.3
10-36-4150 MISC RCPTS - GEN FUND	37.50	3,933.49	6,000.00	2,066.51	65.6
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	3,658.12	49,255.07	44,550.00	(4,705.07)	110.6
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	3,187.94	107,358.83	76,000.00	(31,358.83)	141.3
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	467.82	4,413.52	6,500.00	2,086.48	67.9
TOTAL POLICE DEPARTMENT	3,655.76	113,578.73	88,500.00	(25,078.73)	128.3
<u>TRANSFERS</u>					
10-39-4027 TIF - WTR OP - NEW CH	6,250.00	18,750.00	25,000.00	6,250.00	75.0
10-39-4030 TIF - TRT POLICE	50,031.00	150,093.50	200,125.00	50,031.50	75.0
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	6,119.00	18,356.75	24,475.00	6,118.25	75.0
10-39-4052 TIF - TRT-CTY BEAUTIF	750.00	2,250.00	3,000.00	750.00	75.0
10-39-4053 TIF - TRT FIRE DEPT	50,031.00	150,093.25	200,125.00	50,031.75	75.0
10-39-4055 TIF - TRT USDA LOAN	16,000.00	48,000.00	64,000.00	16,000.00	75.0
TOTAL TRANSFERS	129,181.00	416,043.50	573,725.00	157,681.50	72.5
TOTAL FUND REVENUE	169,456.93	1,567,569.24	1,692,125.00	124,555.76	92.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052	7,888.69	86,775.56	93,000.00	6,224.44	93.3
10-45-5053	4,809.73	53,772.81	60,000.00	6,227.19	89.6
10-45-5060	5,528.31	60,811.38	67,000.00	6,188.62	90.8
10-45-5064	.00	14,300.00	10,000.00	(4,300.00)	143.0
10-45-5065	524.36	18,486.12	26,000.00	7,513.88	71.1
10-45-5068	1,218.00	13,062.00	15,000.00	1,938.00	87.1
10-45-5075	.00	.00	500.00	500.00	.0
10-45-5152	12,998.77	154,067.24	183,000.00	28,932.76	84.2
10-45-6110	215.91	1,821.68	2,550.00	728.32	71.4
10-45-6520	3,669.30	27,765.71	20,000.00	(7,765.71)	138.8
10-45-6530	756.50	13,990.74	15,000.00	1,009.26	93.3
10-45-6535	.00	501.99	1,000.00	498.01	50.2
10-45-6540	1,061.55	4,076.95	8,000.00	3,923.05	51.0
10-45-6550	976.00	8,283.09	10,000.00	1,716.91	82.8
10-45-6551	.00	2,218.99	3,100.00	881.01	71.6
10-45-6552	20.00	220.00	250.00	30.00	88.0
10-45-6563	.00	90.80	2,200.00	2,109.20	4.1
10-45-6570	.00	7,199.27	7,200.00	.73	100.0
10-45-6580	374.43	6,583.25	9,000.00	2,416.75	73.2
10-45-6581	164.98	5,766.99	15,000.00	9,233.01	38.5
10-45-6582	7,653.00	9,538.35	7,500.00	(2,038.35)	127.2
10-45-6915	.00	2,498.41	6,000.00	3,501.59	41.6
10-45-7525	.00	24,999.81	25,000.00	.19	100.0
10-45-7526	.00	967.50	5,000.00	4,032.50	19.4
10-45-7527	.00	17,290.04	17,300.00	9.96	99.9
10-45-8515	.00	11,781.60	11,900.00	118.40	99.0
TOTAL POLICE DEPARTMENT	47,859.53	546,870.28	620,500.00	73,629.72	88.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-5052	7,083.20	14,166.40	82,000.00	67,833.60	17.3
10-46-5061	.00	16,956.00	17,000.00	44.00	99.7
10-46-5062	300.00	5,355.00	3,500.00	(1,855.00)	153.0
10-46-5076	.00	.00	10,000.00	10,000.00	.0
10-46-5152	5,070.47	20,458.90	72,000.00	51,541.10	28.4
10-46-6110	211.54	2,781.14	3,500.00	718.86	79.5
10-46-6530	101.05	2,355.65	2,700.00	344.35	87.3
10-46-6535	.00	.00	1,000.00	1,000.00	.0
10-46-6555	1,756.00	25,651.94	18,000.00	(7,651.94)	142.5
10-46-6570	.00	13,020.52	13,000.00	(20.52)	100.2
10-46-6580	121.81	1,980.05	4,500.00	2,519.95	44.0
10-46-6582	.00	603.55	1,500.00	896.45	40.2
10-46-6630	60.90	926.62	20,000.00	19,073.38	4.6
10-46-6660	.00	811.14	8,000.00	7,188.86	10.1
10-46-6670	.00	3,411.63	5,300.00	1,888.37	64.4
10-46-6690	617.34	1,538.40	10,500.00	8,961.60	14.7
10-46-7621	.00	7,762.85	45,000.00	37,237.15	17.3
TOTAL FIRE DEPARTMENT	15,322.31	117,779.79	317,500.00	199,720.21	37.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	400.00	4,400.00	7,000.00	2,600.00	62.9
10-48-5057 OFFICE ASSISTANT	4,431.15	45,524.16	58,000.00	12,475.84	78.5
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	13,160.70	78,088.42	77,000.00	(1,088.42)	101.4
10-48-5085 MAYOR & COUNCIL STIPEND	125.00	1,230.00	1,400.00	170.00	87.9
10-48-5152 PAYROLL EXP - ADMIN	10,826.30	82,486.65	73,500.00	(8,986.65)	112.2
10-48-6410 PLANNING & ZONING	3,791.00	51,361.70	57,000.00	5,638.30	90.1
10-48-6411 LAND USE ADMIN EXP	102.00	932.00	6,500.00	5,568.00	14.3
10-48-6420 COMMUNITY CENTER EXP	.00	.02	.00	(.02)	.0
10-48-6440 REFUNDABLE DEPOSITS	450.00	410.00	500.00	90.00	82.0
10-48-6530 TELEPHONE	629.30	4,917.88	2,500.00	(2,417.88)	196.7
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	1,047.11	19,777.22	45,000.00	25,222.78	44.0
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	470.96	1,576.29	3,000.00	1,423.71	52.5
10-48-6667 STORM DAMAGE REPAIR	.00	.00	100.00	100.00	.0
10-48-6725 TILL CO - FINES	64.00	1,840.00	5,000.00	3,160.00	36.8
10-48-6726 OR DEPT REV- FINES	200.00	5,750.00	20,000.00	14,250.00	28.8
10-48-6830 CITY HALL OPERATIONS	5,175.56	43,314.80	55,000.00	11,685.20	78.8
10-48-6831 DUES-CITY, OFFICIALS & STAFF	106.31	1,718.62	4,000.00	2,281.38	43.0
10-48-6835 BANK FEES	263.65	1,407.36	3,800.00	2,392.64	37.0
10-48-6840 COURT COSTS	.00	365.00	1,000.00	635.00	36.5
10-48-6850 ATTORNEY	3,555.15	19,197.85	80,000.00	60,802.15	24.0
10-48-6870 AUDIT & BOND	347.47	3,420.72	7,000.00	3,579.28	48.9
10-48-6880 ADVERTISING	.00	613.30	1,900.00	1,286.70	32.3
10-48-6890 STATIONERY & SUPPLIES	499.95	4,667.97	7,500.00	2,832.03	62.2
10-48-6915 TRAVEL & TRAIN-STAFF	.00	978.86	6,500.00	5,521.14	15.1
10-48-6920 BLDG MAINT-CTY HALL	258.00	5,642.27	8,000.00	2,357.73	70.5
10-48-6931 COUNCIL EXPENSE	149.90	515.18	3,700.00	3,184.82	13.9
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	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	9,000.00	27,000.00	36,000.00	9,000.00	75.0
10-48-8045 TO - DEBT SERVICE RESERVE FUND	2,450.00	7,350.00	9,800.00	2,450.00	75.0
10-48-8518 DEBT SVC - USDA LOAN	.00	.00	64,300.00	64,300.00	.0
TOTAL ADMINISTRATION	57,503.51	594,774.51	761,375.00	166,600.49	78.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	.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
TOTAL PARKS & REC	.00	33,000.51	46,650.00	13,649.49	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	120,685.35	1,292,425.09	1,748,025.00	455,599.91	73.9
NET REVENUE OVER EXPENDITURES	48,771.58	275,144.15	(55,900.00)	(331,044.15)	492.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	61.79	780.96	500.00	(280.96)	156.2
TOTAL OTHER INCOME	61.79	780.96	500.00	(280.96)	156.2
<u>TRANSFERS</u>					
14-39-4030 TIF - TRT	3,750.00	11,250.00	15,000.00	3,750.00	75.0
TOTAL TRANSFERS	3,750.00	11,250.00	15,000.00	3,750.00	75.0
TOTAL FUND REVENUE	3,811.79	12,030.96	15,500.00	3,469.04	77.6
NET REVENUE OVER EXPENDITURES	3,811.79	12,030.96	15,500.00	3,469.04	77.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

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	175.00	9,223.38	5,000.00	(4,223.38)	184.5
TOTAL CASH ON HAND	175.00	9,223.38	6,000.00	(3,223.38)	153.7
<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	175.00	9,223.38	6,025.00	(3,198.38)	153.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	175.00	9,223.38	25.00	(9,198.38)	36893.

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

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	2,450.00	7,350.00	9,800.00	2,450.00	75.0
TOTAL TRANSFERS	2,450.00	7,350.00	9,800.00	2,450.00	75.0
TOTAL FUND REVENUE	2,450.00	7,350.00	9,810.00	2,460.00	74.9
NET REVENUE OVER EXPENDITURES	2,450.00	7,350.00	9,810.00	2,460.00	74.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	73.29	926.33	800.00	(126.33)	115.8
TOTAL OTHER INCOME	73.29	926.33	800.00	(126.33)	115.8
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	108,534.00	325,601.75	434,135.00	108,533.25	75.0
TOTAL TRANSFERS IN	108,534.00	325,601.75	434,135.00	108,533.25	75.0
TOTAL FUND REVENUE	108,607.29	326,528.08	824,935.00	498,406.92	39.6

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 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	3,141.60	31,051.36	282,560.00	251,508.64	11.0
21-47-7578 TOURISM FACILITIES GRANTS	312,550.00	312,550.00	390,000.00	77,450.00	80.1
21-47-7579 PUBLIC WORKS CAPITAL PROJECTS	.00	.00	280,000.00	280,000.00	.0
TOTAL CAPITAL OUTLAY	315,691.60	343,601.36	962,560.00	618,958.64	35.7
TOTAL FUND EXPENDITURES	315,691.60	343,601.36	962,560.00	618,958.64	35.7
NET REVENUE OVER EXPENDITURES	(207,084.31)	(17,073.28)	(137,625.00)	(120,551.72)	(12.4)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	8,561.62	84,473.59	99,000.00	14,526.41	85.3
	TOTAL STATE REVENUE	8,561.62	84,473.59	100,000.00	15,526.41	84.5
<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	496.33	6,255.14	4,000.00	(2,255.14)	156.4
	TOTAL OTHER REVENUE	496.33	6,255.14	4,000.00	(2,255.14)	156.4
<u>TRANSFERS</u>						
30-39-4030	TIF - TRT	35,394.00	106,181.75	141,575.00	35,393.25	75.0
30-39-4038	TIF - GEN FND	9,000.00	27,000.00	36,000.00	9,000.00	75.0
	TOTAL TRANSFERS	44,394.00	133,181.75	177,575.00	44,393.25	75.0
	TOTAL FUND REVENUE	53,451.95	254,450.98	281,575.00	27,124.02	90.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	3,799.04	50,538.40	58,050.00	7,511.60	87.1
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	1,042.16	10,084.47	10,100.00	15.53	99.9
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	1,754.78	10,411.84	10,500.00	88.16	99.2
30-41-5085	25.00	260.00	500.00	240.00	52.0
30-41-5152	3,897.39	39,392.94	53,500.00	14,107.06	73.6
TOTAL PERSONNEL SERVICES	10,518.37	110,687.65	142,475.00	31,787.35	77.7
<u>MATERIALS & SERVICES</u>					
30-45-6125	193.35	1,707.57	3,000.00	1,292.43	56.9
30-45-6130	1,452.73	14,942.99	25,000.00	10,057.01	59.8
30-45-6131	3,200.00	3,241.99	500.00	(2,741.99)	648.4
30-45-6570	.00	2,853.82	2,650.00	(203.82)	107.7
30-45-6572	2,826.45	14,543.14	23,700.00	9,156.86	61.4
30-45-6580	165.42	2,741.11	6,000.00	3,258.89	45.7
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	1,841.86	3,441.86	4,000.00	558.14	86.1
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	607.80	2,420.78	7,500.00	5,079.22	32.3
30-45-6750	.00	40.00	.00	(40.00)	.0
30-45-6800	.00	11,099.43	23,000.00	11,900.57	48.3
TOTAL MATERIALS & SERVICES	10,287.61	62,987.28	111,950.00	48,962.72	56.3
<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	20,805.98	384,524.25	654,425.00	269,900.75	58.8

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	32,645.97	(130,073.27)	(372,850.00)	(242,776.73)	(34.9)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	52.17	659.43	500.00	(159.43)	131.9
TOTAL OTHER INCOME	52.17	659.43	500.00	(159.43)	131.9
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	.00	18,900.00	10,000.00	(8,900.00)	189.0
TOTAL FEES	.00	18,900.00	10,000.00	(8,900.00)	189.0
TOTAL FUND REVENUE	52.17	19,559.43	10,500.00	(9,059.43)	186.3

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 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	52.17	19,559.43	(89,500.00)	(109,059.43)	21.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	(196.78)	940,150.81	1,025,000.00	84,849.19	91.7
40-34-4550 NEW WATER CONNECTIONS	300.00	21,345.00	10,000.00	(11,345.00)	213.5
40-34-4560 WATER MASTER PLAN	.99	61,852.42	72,000.00	10,147.58	85.9
TOTAL REVENUE	104.21	1,023,348.23	1,107,000.00	83,651.77	92.4
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	503.81	6,205.91	6,000.00	(205.91)	103.4
40-36-4150 MISC RCPTS - WTR OP FUND	686.26	31,630.98	15,000.00	(16,630.98)	210.9
TOTAL INTEREST & MISC	1,190.07	37,836.89	21,000.00	(16,836.89)	180.2
<u>SOURCE 39</u>					
40-39-4047 TIF- FM WATER REVENUE BOND	.00	13,957.90	13,828.00	(129.90)	100.9
TOTAL SOURCE 39	.00	13,957.90	13,828.00	(129.90)	100.9
TOTAL FUND REVENUE	1,294.28	1,075,143.02	1,141,828.00	66,684.98	94.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	8,959.88	90,568.76	126,400.00	35,831.24	71.7
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	4,300.80	49,059.33	84,200.00	35,140.67	58.3
40-41-5058	5,210.83	50,422.30	50,200.00	(222.30)	100.4
40-41-5059	588.45	28,650.49	57,000.00	28,349.51	50.3
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	.00	536.66	14,000.00	13,463.34	3.8
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	.00	1,071.07	20,000.00	18,928.93	5.4
40-41-5082	1,754.78	10,411.84	10,300.00	(111.84)	101.1
40-41-5085	75.00	780.00	1,400.00	620.00	55.7
40-41-5152	10,273.18	125,753.78	215,000.00	89,246.22	58.5
TOTAL PERSONNEL SERVICES	31,162.92	357,254.23	585,838.00	228,583.77	61.0
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,537.55	24,479.07	34,500.00	10,020.93	71.0
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	617.00	2,919.11	2,000.00	(919.11)	146.0
40-45-6530	462.60	9,583.07	9,500.00	(83.07)	100.9
40-45-6534	2,092.84	16,849.82	28,000.00	11,150.18	60.2
40-45-6551	1,204.37	19,393.34	17,500.00	(1,893.34)	110.8
40-45-6570	.00	23,990.88	25,000.00	1,009.12	96.0
40-45-6574	347.46	6,597.46	11,000.00	4,402.54	60.0
40-45-6580	308.28	5,103.47	7,000.00	1,896.53	72.9
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	1,348.42	6,148.44	13,500.00	7,351.56	45.5
40-45-6745	450.02	5,271.75	9,000.00	3,728.25	58.6
40-45-6750	6,067.78	38,158.62	65,000.00	26,841.38	58.7
40-45-6831	.00	464.00	2,000.00	1,536.00	23.2
40-45-6850	3,184.65	11,366.85	12,000.00	633.15	94.7
40-45-6851	934.00	10,859.78	12,000.00	1,140.22	90.5
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
TOTAL MATERIALS & SERVICES	19,554.97	188,400.73	263,000.00	74,599.27	71.6
<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
TOTAL CAPITAL OUTLAY	.00	45,068.24	217,500.00	172,431.76	20.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	6,250.00	18,750.00	25,000.00	6,250.00	75.0
40-49-8045 TO -WMP FUND	100,000.00	300,000.00	400,000.00	100,000.00	75.0
TOTAL TRANSFERS	106,250.00	318,750.00	425,000.00	106,250.00	75.0
TOTAL FUND EXPENDITURES	156,967.89	909,473.20	1,521,338.00	611,864.80	59.8
NET REVENUE OVER EXPENDITURES	(155,673.61)	165,669.82	(379,510.00)	(545,179.82)	43.7

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	907.42	11,088.22	6,000.00	(5,088.22)	184.8
TOTAL OTHER INCOME	907.42	11,088.22	6,000.00	(5,088.22)	184.8
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	100,000.00	300,000.00	400,000.00	100,000.00	75.0
TOTAL TRANSFERS	100,000.00	300,000.00	400,000.00	100,000.00	75.0
TOTAL FUND REVENUE	100,907.42	311,088.22	406,000.00	94,911.78	76.6

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	194,360.30	249,131.94	375,000.00	125,868.06	66.4
TOTAL CAPITAL OUTLAY	194,360.30	249,131.94	375,000.00	125,868.06	66.4
<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	194,360.30	249,131.94	405,000.00	155,868.06	61.5
NET REVENUE OVER EXPENDITURES	(93,452.88)	61,956.28	1,000.00	(60,956.28)	6195.6

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 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 11 MONTHS ENDING MAY 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 11 MONTHS ENDING MAY 31, 2020

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	2.01	123,669.68	142,000.00	18,330.32	87.1
TOTAL UTILITY BILLING	2.01	123,669.68	142,000.00	18,330.32	87.1
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	85.59	1,081.82	1,300.00	218.18	83.2
TOTAL OTHER INCOME	85.59	1,081.82	1,300.00	218.18	83.2
TOTAL FUND REVENUE	87.60	124,751.50	143,300.00	18,548.50	87.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8510 WATER RESERVOIR DS - PRINC	.00	60,000.00	60,000.00	.00	100.0
47-49-8511 WATER RESERVOIR DS - INT	.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	.00	112,151.67	121,340.00	9,188.33	92.4
TOTAL FUND EXPENDITURES	.00	112,151.67	121,340.00	9,188.33	92.4
NET REVENUE OVER EXPENDITURES	87.60	12,599.83	21,960.00	9,360.17	57.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	95.74	1,210.11	1,100.00	(110.11)	110.0
TOTAL OTHER INCOME	95.74	1,210.11	1,100.00	(110.11)	110.0
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	552.00	16,008.00	7,000.00	(9,008.00)	228.7
49-38-4940 IMP FEES - WTR SDC FND	5,925.00	171,825.00	78,000.00	(93,825.00)	220.3
TOTAL WATER SDC FEES	6,477.00	187,833.00	85,000.00	(102,833.00)	221.0
TOTAL FUND REVENUE	6,572.74	189,043.11	86,100.00	(102,943.11)	219.6

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880	32,502.80	352,733.82	350,000.00	(2,733.82)	100.8
49-47-7885	.00	.00	75,000.00	75,000.00	.0
TOTAL CAPITAL OUTLAY	<u>32,502.80</u>	<u>352,733.82</u>	<u>425,000.00</u>	<u>72,266.18</u>	<u>83.0</u>
TOTAL FUND EXPENDITURES	<u>32,502.80</u>	<u>352,733.82</u>	<u>425,000.00</u>	<u>72,266.18</u>	<u>83.0</u>
NET REVENUE OVER EXPENDITURES	<u>(25,930.06)</u>	<u>(163,690.71)</u>	<u>(338,900.00)</u>	<u>(175,209.29)</u>	<u>(48.3)</u>

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	(60.40)	639,924.81	756,500.00	116,575.19	84.6
50-34-4650 NEW SEWER CONNECTIONS	220.00	15,490.00	13,000.00	(2,490.00)	119.2
50-34-4660 SEWER MASTER PLAN	(1.54)	65,701.16	75,000.00	9,298.84	87.6
TOTAL UTILITY BILLING	158.06	721,115.97	844,500.00	123,384.03	85.4
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	992.16	12,159.36	13,000.00	840.64	93.5
50-36-4150 MISC RECEIPTS - SEWER	(37.50)	6,343.84	1,000.00	(5,343.84)	634.4
TOTAL OTHER INCOME	954.66	18,503.20	14,000.00	(4,503.20)	132.2
TOTAL FUND REVENUE	1,112.72	739,619.17	858,500.00	118,880.83	86.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	8,844.70	89,199.70	92,600.00	3,400.30	96.3
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	4,300.80	49,059.37	91,000.00	41,940.63	53.9
50-41-5058	4,168.66	40,337.79	40,150.00	(187.79)	100.5
50-41-5059	588.43	28,650.31	65,000.00	36,349.69	44.1
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	877.39	5,205.92	5,300.00	94.08	98.2
50-41-5085	75.00	780.00	1,500.00	720.00	52.0
50-41-5152	9,099.91	114,370.60	189,000.00	74,629.40	60.5
TOTAL PERSONNEL SERVICES	27,954.89	329,211.41	514,950.00	185,738.59	63.9
<u>MATERIALS & SERVICES</u>					
50-45-6110	2,768.65	28,127.38	37,000.00	8,872.62	76.0
50-45-6455	.00	.00	1,000.00	1,000.00	.0
50-45-6520	861.20	8,951.61	7,000.00	(1,951.61)	127.9
50-45-6530	130.17	3,624.75	5,500.00	1,875.25	65.9
50-45-6534	1,846.20	29,014.17	30,000.00	985.83	96.7
50-45-6551	1,464.38	19,344.59	16,000.00	(3,344.59)	120.9
50-45-6570	.00	27,449.38	35,000.00	7,550.62	78.4
50-45-6574	347.46	12,347.46	11,000.00	(1,347.46)	112.3
50-45-6580	308.28	5,103.47	12,000.00	6,896.53	42.5
50-45-6690	720.19	5,760.42	13,000.00	7,239.58	44.3
50-45-6740	.00	.00	27,000.00	27,000.00	.0
50-45-6745	524.63	8,479.26	15,000.00	6,520.74	56.5
50-45-6750	2,869.90	49,405.87	68,000.00	18,594.13	72.7
50-45-6831	.00	464.00	700.00	236.00	66.3
50-45-6850	3,184.65	11,366.85	10,000.00	(1,366.85)	113.7
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	15,025.71	214,968.22	303,300.00	88,331.78	70.9
<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 11 MONTHS ENDING MAY 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	68,750.00	206,250.00	275,000.00	68,750.00	75.0
TOTAL TRANSFERS	68,750.00	218,750.00	300,000.00	81,250.00	72.9
TOTAL FUND EXPENDITURES	111,730.60	790,875.83	1,263,250.00	472,374.17	62.6
NET REVENUE OVER EXPENDITURES	(110,617.88)	(51,256.66)	(404,750.00)	(353,493.34)	(12.7)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	544.97	6,888.26	4,000.00	(2,888.26)	172.2
TOTAL OTHER INCOME	544.97	6,888.26	4,000.00	(2,888.26)	172.2
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	68,750.00	206,250.00	275,000.00	68,750.00	75.0
TOTAL TRANSFERS	68,750.00	206,250.00	275,000.00	68,750.00	75.0
TOTAL FUND REVENUE	69,294.97	213,138.26	279,000.00	65,861.74	76.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	10,667.34	38,043.59	75,000.00	36,956.41	50.7
TOTAL CAPITAL OUTLAY	10,667.34	38,043.59	375,000.00	336,956.41	10.1
<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	10,667.34	38,043.59	390,000.00	351,956.41	9.8
NET REVENUE OVER EXPENDITURES	58,627.63	175,094.67	(111,000.00)	(286,094.67)	157.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>						
56-34-4650	SEWER DEBT REVENUE	(4.80)	204,795.53	223,000.00	18,204.47	91.8
	TOTAL UTILITY BILLING	(4.80)	204,795.53	223,000.00	18,204.47	91.8
<u>OTHER INCOME</u>						
56-36-4120	INTEREST INCOME	268.20	3,389.97	100.00	(3,289.97)	3390.0
	TOTAL OTHER INCOME	268.20	3,389.97	100.00	(3,289.97)	3390.0
	TOTAL FUND REVENUE	263.40	208,185.50	223,100.00	14,914.50	93.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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	263.40	13,126.50	26,500.00	13,373.50	49.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
59-36-4120	INTEREST INCOME	269.07	3,400.92	6,000.00	2,599.08	56.7
	TOTAL OTHER INCOME	269.07	3,400.92	6,000.00	2,599.08	56.7
<u>FEEES</u>						
59-38-4935	REIMB FEES - SEWER SDC	1,478.00	36,950.00	10,000.00	(26,950.00)	369.5
59-38-4940	IMP FEES - SEWER SDC	2,645.00	66,125.00	21,000.00	(45,125.00)	314.9
	TOTAL FEES	4,123.00	103,075.00	31,000.00	(72,075.00)	332.5
	TOTAL FUND REVENUE	4,392.07	106,475.92	37,000.00	(69,475.92)	287.8

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 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	4,392.07	106,475.92	(463,000.00)	(569,475.92)	23.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	.00	22,942.23	2,000.00	(20,942.23)	1147.1
80-31-4710 TRT REVENUE 5%	3,220.73	489,851.00	460,750.00	(29,101.00)	106.3
80-31-4711 TRT REVENUE 2% - ADV	1,288.26	195,711.82	184,300.00	(11,411.82)	106.2
80-31-4712 TRT REVENUE 2% - CTY	1,288.26	189,449.18	184,300.00	(5,149.18)	102.8
80-31-4713 TRT REVENUE 1% - CTY	644.17	89,258.25	92,150.00	2,891.75	96.9
TOTAL ROOM TAX REVENUES	6,441.42	987,212.48	923,500.00	(63,712.48)	106.9
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	397.77	5,027.62	4,000.00	(1,027.62)	125.7
80-36-4121 ADVERTISING MERCH SALES - TRT	.00	90.00	500.00	410.00	18.0
TOTAL OTHER INCOME	397.77	5,117.62	4,500.00	(617.62)	113.7
TOTAL FUND REVENUE	6,839.19	992,330.10	928,000.00	(64,330.10)	106.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	26,852.74	101,115.51	124,500.00	23,384.49	81.2
80-45-6534	9,395.00	16,890.00	16,000.00	(890.00)	105.6
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	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	9,395.00	28,295.00	25,000.00	(3,295.00)	113.2
80-45-6998	.00	.00	25,000.00	25,000.00	.0
TOTAL MATERIALS & SERVICES	45,642.74	171,917.36	282,500.00	110,582.64	60.9
<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	50,031.00	150,093.50	200,125.00	50,031.50	75.0
80-49-8025	22,119.00	66,356.75	88,475.00	22,118.25	75.0
80-49-8026	3,750.00	11,250.00	15,000.00	3,750.00	75.0
80-49-8036	108,534.00	325,601.75	434,135.00	108,533.25	75.0
80-49-8037	.00	16,000.00	32,000.00	16,000.00	50.0
80-49-8041	35,394.00	106,181.75	141,575.00	35,393.25	75.0
80-49-8044	750.00	2,250.00	3,000.00	750.00	75.0
80-49-8046	50,031.00	150,093.25	200,125.00	50,031.75	75.0
TOTAL TRANSFERS	270,609.00	827,827.00	1,114,435.00	286,608.00	74.3
TOTAL FUND EXPENDITURES	316,251.74	999,744.36	1,406,935.00	407,190.64	71.1
NET REVENUE OVER EXPENDITURES	(309,412.55)	(7,414.26)	(478,935.00)	(471,520.74)	(1.6)