

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>						
10-31-4010	CUR YR PROP TX - GEN FUND	12,737.63	413,591.50	385,000.00	(28,591.50)	107.4
10-31-4020	DELINQUENT PROP TAX REVENUE	1,053.60	9,884.19	12,500.00	2,615.81	79.1
10-31-4040	LIQUOR TAX - OLCC	1,723.15	19,739.91	25,000.00	5,260.09	79.0
10-31-4050	CIGARETTE TAX	115.30	1,632.62	1,600.00	(32.62)	102.0
10-31-4060	OTHER TAX REVENUE	15,973.35	62,591.55	42,000.00	(20,591.55)	149.0
	TOTAL REVENUES & RESOURCES	31,603.03	507,439.77	466,100.00	(41,339.77)	108.9
<u>GRANTS, LOANS & BONDS</u>						
10-33-4175	GRANTS - GENERAL FUND MISC	32,801.50	146,865.96	15,000.00	(131,865.96)	979.1
10-33-4185	STATE REVENUE SHARING	.00	22,872.47	22,000.00	(872.47)	104.0
	TOTAL GRANTS, LOANS & BONDS	32,801.50	169,738.43	37,000.00	(132,738.43)	458.8
<u>FEES & SERVICES</u>						
10-34-4060	LICENSES & FRANCHISES	8,309.37	251,862.09	235,000.00	(16,862.09)	107.2
10-34-4085	LAND USE-ORDINANCE FEES-PERMIT	3,183.75	30,439.57	25,000.00	(5,439.57)	121.8
10-34-4141	CIVIC/COMM CENTER RENT	.00	3,080.00	2,500.00	(580.00)	123.2
10-34-4142	FIRST FLOOR RENT-HLTH DEPT	876.24	10,514.88	10,500.00	(14.88)	100.1
10-34-4145	CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146	HEALTH DEPT UTILITY REIMB	219.10	2,235.98	3,000.00	764.02	74.5
10-34-4160	PRK & REC DONAT-FUND RAISERS	17.50	5,502.96	10,000.00	4,497.04	55.0
10-34-4200	EMERGENCY MNG FUNDRAISER	.00	2,129.75	.00	(2,129.75)	.0
	TOTAL FEES & SERVICES	12,605.96	305,765.23	286,500.00	(19,265.23)	106.7
<u>FIRE DEPARTMENT</u>						
10-35-4091	NEDONNA FIRE DIST	.00	30,000.00	30,000.00	.00	100.0
10-35-4092	TWIN ROCKS WATER DISTRICT	.00	10,000.00	10,000.00	.00	100.0
10-35-4093	OR STATE FORESTRY DEPT	.00	500.00	500.00	.00	100.0
10-35-4110	FIREWORKS DONATIONS	.00	194.00	50.00	(144.00)	388.0
10-35-4165	FIRE DEPT DONATIONS	.00	155.00	.00	(155.00)	.0
10-35-4169	CONFLAGRATION REIMBURSEMENT	.00	.00	10,000.00	10,000.00	.0
10-35-4185	FIRE PERMITS	55.00	410.00	200.00	(210.00)	205.0
10-35-4186	EMERGENCY SERVICES FEE	.00	41,555.00	145,000.00	103,445.00	28.7
	TOTAL FIRE DEPARTMENT	55.00	82,814.00	195,750.00	112,936.00	42.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	3,074.32	48,395.90	38,000.00	(10,395.90)	127.4
10-36-4150 MISC RCPTS - GEN FUND	156.00	4,089.49	6,000.00	1,910.51	68.2
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	3,230.32	52,485.39	44,550.00	(7,935.39)	117.8
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	3,810.00	111,168.83	76,000.00	(35,168.83)	146.3
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	407.82	4,821.34	6,500.00	1,678.66	74.2
TOTAL POLICE DEPARTMENT	4,217.82	117,796.55	88,500.00	(29,296.55)	133.1
<u>TRANSFERS</u>					
10-39-4027 TIF - WTR OP - NEW CH	6,250.00	25,000.00	25,000.00	.00	100.0
10-39-4030 TIF - TRT POLICE	50,031.00	200,124.50	200,125.00	.50	100.0
10-39-4032 TIF -SEWER OP	12,500.00	25,000.00	25,000.00	.00	100.0
10-39-4036 TIF-TRT-P&R	8,000.00	24,000.00	32,000.00	8,000.00	75.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	6,119.00	24,475.75	24,475.00	(.75)	100.0
10-39-4052 TIF - TRT-CTY BEAUTIF	750.00	3,000.00	3,000.00	.00	100.0
10-39-4053 TIF - TRT FIRE DEPT	50,031.00	200,124.25	200,125.00	.75	100.0
10-39-4055 TIF - TRT USDA LOAN	16,000.00	64,000.00	64,000.00	.00	100.0
TOTAL TRANSFERS	149,681.00	565,724.50	573,725.00	8,000.50	98.6
TOTAL FUND REVENUE	234,194.63	1,801,763.87	1,692,125.00	(109,638.87)	106.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>						
10-45-5052	7,888.69	94,664.25	93,000.00	(	1,664.25)	101.8
10-45-5053	4,953.99	58,726.80	60,000.00		1,273.20	97.9
10-45-5060	5,694.16	66,505.54	67,000.00		494.46	99.3
10-45-5064	.00	14,300.00	10,000.00	(	4,300.00)	143.0
10-45-5065	1,242.78	19,728.90	26,000.00		6,271.10	75.9
10-45-5068	1,281.00	14,343.00	15,000.00		657.00	95.6
10-45-5075	.00	.00	500.00		500.00	.0
10-45-5152	13,251.66	167,318.90	183,000.00		15,681.10	91.4
10-45-6110	131.31	1,952.99	2,550.00		597.01	76.6
10-45-6520	1,942.50	29,708.21	20,000.00	(	9,708.21)	148.5
10-45-6530	426.13	14,416.87	15,000.00		583.13	96.1
10-45-6535	.00	501.99	1,000.00		498.01	50.2
10-45-6540	2,508.00	6,584.95	8,000.00		1,415.05	82.3
10-45-6550	294.73	8,577.82	10,000.00		1,422.18	85.8
10-45-6551	824.48	3,043.47	3,100.00		56.53	98.2
10-45-6552	20.00	240.00	250.00		10.00	96.0
10-45-6563	6,674.78	6,765.58	2,200.00	(	4,565.58)	307.5
10-45-6570	.00	7,199.27	7,200.00		.73	100.0
10-45-6580	325.79	6,909.04	9,000.00		2,090.96	76.8
10-45-6581	7,814.86	13,581.85	15,000.00		1,418.15	90.6
10-45-6582	.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	55,274.86	602,145.14	620,500.00		18,354.86	97.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-46-5052	7,083.20	21,249.60	82,000.00	60,750.40	25.9
10-46-5061	.00	16,956.00	17,000.00	44.00	99.7
10-46-5062	375.00	5,730.00	3,500.00	(2,230.00)	163.7
10-46-5076	.00	.00	10,000.00	10,000.00	.0
10-46-5152	5,048.86	25,507.76	72,000.00	46,492.24	35.4
10-46-6110	220.49	3,001.63	3,500.00	498.37	85.8
10-46-6530	127.82	2,483.47	2,700.00	216.53	92.0
10-46-6535	.00	.00	1,000.00	1,000.00	.0
10-46-6555	2,961.54	28,613.48	18,000.00	(10,613.48)	159.0
10-46-6570	.00	13,020.52	13,000.00	(20.52)	100.2
10-46-6580	51.44	2,031.49	4,500.00	2,468.51	45.1
10-46-6582	.00	603.55	1,500.00	896.45	40.2
10-46-6630	30.45	957.07	20,000.00	19,042.93	4.8
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	.00	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	15,898.80	133,678.59	317,500.00	183,821.41	42.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	400.00	4,800.00	7,000.00	2,200.00	68.6
10-48-5057 OFFICE ASSISTANT	4,431.15	49,955.31	58,000.00	8,044.69	86.1
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	6,464.75	84,553.17	77,000.00	(7,553.17)	109.8
10-48-5085 MAYOR & COUNCIL STIPEND	125.00	1,355.00	1,400.00	45.00	96.8
10-48-5152 PAYROLL EXP - ADMIN	7,222.68	89,709.33	73,500.00	(16,209.33)	122.1
10-48-6410 PLANNING & ZONING	4,266.00	55,627.70	57,000.00	1,372.30	97.6
10-48-6411 LAND USE ADMIN EXP	545.50	1,477.50	6,500.00	5,022.50	22.7
10-48-6420 COMMUNITY CENTER EXP	.00	.02	.00	(.02)	.0
10-48-6440 REFUNDABLE DEPOSITS	.00	410.00	500.00	90.00	82.0
10-48-6530 TELEPHONE	782.53	5,700.41	2,500.00	(3,200.41)	228.0
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	767.11	20,544.33	45,000.00	24,455.67	45.7
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	173.84	1,750.13	3,000.00	1,249.87	58.3
10-48-6667 STORM DAMAGE REPAIR	.00	.00	100.00	100.00	.0
10-48-6725 TILL CO - FINES	32.00	1,872.00	5,000.00	3,128.00	37.4
10-48-6726 OR DEPT REV- FINES	100.00	5,850.00	20,000.00	14,150.00	29.3
10-48-6830 CITY HALL OPERATIONS	4,544.46	47,859.26	55,000.00	7,140.74	87.0
10-48-6831 DUES-CITY, OFFICIALS & STAFF	91.32	1,809.94	4,000.00	2,190.06	45.3
10-48-6835 BANK FEES	.00	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	1,540.50	20,738.35	80,000.00	59,261.65	25.9
10-48-6870 AUDIT & BOND	.00	3,420.72	7,000.00	3,579.28	48.9
10-48-6880 ADVERTISING	567.30	1,180.60	1,900.00	719.40	62.1
10-48-6890 STATIONERY & SUPPLIES	1,213.18	5,881.15	7,500.00	1,618.85	78.4
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	5,642.27	8,000.00	2,357.73	70.5
10-48-6931 COUNCIL EXPENSE	.00	515.18	3,700.00	3,184.82	13.9
10-48-6932 CITY MANAGER FUND	56.50	56.50	500.00	443.50	11.3
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)	938.8
10-48-8041 TO - ROADS/STREETS, FRANCHISE	9,000.00	36,000.00	36,000.00	.00	100.0
10-48-8045 TO - DEBT SERVICE RESERVE FUND	2,450.00	9,800.00	9,800.00	.00	100.0
10-48-8518 DEBT SVC - USDA LOAN	64,294.00	64,294.00	64,300.00	6.00	100.0
TOTAL ADMINISTRATION	109,067.82	703,842.33	761,375.00	57,532.67	92.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
10-49-5056	EXTRA LABOR WAGES	.00	10,714.88	14,500.00	3,785.12 73.9
10-49-5063	RECREATION DIRECTOR	.00	7,114.93	10,500.00	3,385.07 67.8
10-49-5152	PAYROLL EXP	.00	2,747.55	5,500.00	2,752.45 50.0
10-49-6100	SPORT EQ & ART SUPPLIES	9.00	1,178.46	3,000.00	1,821.54 39.3
10-49-6102	FIELD TRIPS	.00	6,021.08	6,000.00 (21.08)	100.4
10-49-6103	FUND RAISER EXP	.00	2,641.29	3,000.00	358.71 88.0
10-49-6113	PARKS & REC. ACTIVITIES	.00	2,591.32	4,000.00	1,408.68 64.8
10-49-6831	DUES-CITY, OFFICIALS, & STAFF	.00	.00	50.00	50.00 .0
10-49-6915	TRAVEL & TRAINING - STAFF	.00	.00	100.00	100.00 .0
TOTAL PARKS & REC		9.00	33,009.51	46,650.00	13,640.49 70.8
<u>CONTINGENCY</u>					
10-52-7999	CONTINGENCY - GF	.00	.00	2,000.00	2,000.00 .0
TOTAL CONTINGENCY		.00	.00	2,000.00	2,000.00 .0
TOTAL FUND EXPENDITURES		180,250.48	1,472,675.57	1,748,025.00	275,349.43 84.3
NET REVENUE OVER EXPENDITURES		53,944.15	329,088.30	(55,900.00)	(384,988.30) 588.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

		FIRE EQUIP RESERVE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
<u>OTHER INCOME</u>						
14-36-4120	INTEREST INCOME	52.47	833.43	500.00	(333.43)	166.7
	TOTAL OTHER INCOME	52.47	833.43	500.00	(333.43)	166.7
 <u>TRANSFERS</u>						
14-39-4030	TIF - TRT	3,750.00	15,000.00	15,000.00	.00	100.0
	TOTAL TRANSFERS	3,750.00	15,000.00	15,000.00	.00	100.0
	 TOTAL FUND REVENUE	3,802.47	15,833.43	15,500.00	(333.43)	102.2
	 NET REVENUE OVER EXPENDITURES	3,802.47	15,833.43	15,500.00	(333.43)	102.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
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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	125.00	9,348.38	5,000.00	(4,348.38)	187.0
TOTAL CASH ON HAND	125.00	9,348.38	6,000.00	(3,348.38)	155.8
<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	125.00	9,348.38	6,025.00	(3,323.38)	155.2

CITY OF ROCKAWAY BEACH
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 FOR THE 12 MONTHS ENDING JUNE 30, 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	125.00	9,348.38	25.00	(9,323.38)	37393.

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 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	9,800.00	9,800.00	.00	100.0
TOTAL TRANSFERS	2,450.00	9,800.00	9,800.00	.00	100.0
TOTAL FUND REVENUE	2,450.00	9,800.00	9,810.00	10.00	99.9
NET REVENUE OVER EXPENDITURES	2,450.00	9,800.00	9,810.00	10.00	99.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

PROJECT & EQUIP RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 33</u>					
21-33-4184 GRANTS: TOURISM FACILITIES	156,275.00	156,275.00	390,000.00	233,725.00	40.1
TOTAL SOURCE 33	156,275.00	156,275.00	390,000.00	233,725.00	40.1
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	62.23	988.56	800.00	(188.56)	123.6
TOTAL OTHER INCOME	62.23	988.56	800.00	(188.56)	123.6
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	108,534.00	434,135.75	434,135.00	(.75)	100.0
TOTAL TRANSFERS IN	108,534.00	434,135.75	434,135.00	(.75)	100.0
TOTAL FUND REVENUE	264,871.23	591,399.31	824,935.00	233,535.69	71.7

CITY OF ROCKAWAY BEACH
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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	7,213.60	38,264.96	282,560.00	244,295.04	13.5
21-47-7578 TOURISM FACILITIES GRANTS	.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	7,213.60	350,814.96	962,560.00	611,745.04	36.5
TOTAL FUND EXPENDITURES	7,213.60	350,814.96	962,560.00	611,745.04	36.5
NET REVENUE OVER EXPENDITURES	257,657.63	240,584.35	(137,625.00)	(378,209.35)	174.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-2985	898.95	898.95	1,000.00	101.05	89.9
30-31-4340	4,523.06	88,996.65	99,000.00	10,003.35	89.9
	<u>5,422.01</u>	<u>89,895.60</u>	<u>100,000.00</u>	<u>10,104.40</u>	<u>89.9</u>
<u>GRANTS</u>					
30-33-4182	.00	30,540.50	.00	(30,540.50)	.0
	<u>.00</u>	<u>30,540.50</u>	<u>.00</u>	<u>(30,540.50)</u>	<u>.0</u>
<u>OTHER REVENUE</u>					
30-36-4120	421.46	6,676.60	4,000.00	(2,676.60)	166.9
	<u>421.46</u>	<u>6,676.60</u>	<u>4,000.00</u>	<u>(2,676.60)</u>	<u>166.9</u>
<u>TRANSFERS</u>					
30-39-4030	35,394.00	141,575.75	141,575.00	(.75)	100.0
30-39-4038	9,000.00	36,000.00	36,000.00	.00	100.0
	<u>44,394.00</u>	<u>177,575.75</u>	<u>177,575.00</u>	<u>(.75)</u>	<u>100.0</u>
	<u>50,237.47</u>	<u>304,688.45</u>	<u>281,575.00</u>	<u>(23,113.45)</u>	<u>108.2</u>

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	3,779.01	54,317.41	58,050.00	3,732.59	93.6
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	816.65	10,901.12	10,100.00	(801.12)	107.9
30-41-5065	.00	.00	2,000.00	2,000.00	.0
30-41-5075	264.18	264.18	2,000.00	1,735.82	13.2
30-41-5082	861.98	11,273.82	10,500.00	(773.82)	107.4
30-41-5085	25.00	285.00	500.00	215.00	57.0
30-41-5152	3,004.39	42,397.33	53,500.00	11,102.67	79.3
TOTAL PERSONNEL SERVICES	8,751.21	119,438.86	142,475.00	23,036.14	83.8
<u>MATERIALS & SERVICES</u>					
30-45-6125	138.79	1,846.36	3,000.00	1,153.64	61.6
30-45-6130	1,238.85	16,181.84	25,000.00	8,818.16	64.7
30-45-6131	.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	1,410.52	15,953.66	23,700.00	7,746.34	67.3
30-45-6580	102.88	2,843.99	6,000.00	3,156.01	47.4
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	3,441.86	4,000.00	558.14	86.1
30-45-6620	126.62	629.19	4,600.00	3,970.81	13.7
30-45-6667	.00	179.00	500.00	321.00	35.8
30-45-6690	1,649.59	4,070.37	7,500.00	3,429.63	54.3
30-45-6750	184.90	224.90	.00	(224.90)	.0
30-45-6800	1,874.09	12,973.52	23,000.00	10,026.48	56.4
TOTAL MATERIALS & SERVICES	6,726.24	69,713.52	111,950.00	42,236.48	62.3
<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	15,477.45	400,001.70	654,425.00	254,423.30	61.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	34,760.02	(95,313.25)	(372,850.00)	(277,536.75)	(25.6)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	44.30	703.73	500.00	(203.73)	140.8
TOTAL OTHER INCOME	44.30	703.73	500.00	(203.73)	140.8
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	900.00	19,800.00	10,000.00	(9,800.00)	198.0
TOTAL FEES	900.00	19,800.00	10,000.00	(9,800.00)	198.0
TOTAL FUND REVENUE	944.30	20,503.73	10,500.00	(10,003.73)	195.3

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 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	944.30	20,503.73	(89,500.00)	(110,003.73)	22.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	.00	940,150.81	1,025,000.00	84,849.19	91.7
40-34-4550 NEW WATER CONNECTIONS	1,950.00	23,295.00	10,000.00	(13,295.00)	233.0
40-34-4560 WATER MASTER PLAN	.00	61,852.42	72,000.00	10,147.58	85.9
TOTAL REVENUE	1,950.00	1,025,298.23	1,107,000.00	81,701.77	92.6
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	408.65	6,614.56	6,000.00	(614.56)	110.2
40-36-4150 MISC RCPTS - WTR OP FUND	.00	31,630.98	15,000.00	(16,630.98)	210.9
TOTAL INTEREST & MISC	408.65	38,245.54	21,000.00	(17,245.54)	182.1
<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	2,358.65	1,077,501.67	1,141,828.00	64,326.33	94.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	9,388.44	99,957.20	126,400.00	26,442.80	79.1
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	4,300.80	53,360.13	84,200.00	30,839.87	63.4
40-41-5058	4,083.25	54,505.55	50,200.00	(4,305.55)	108.6
40-41-5059	479.21	29,129.70	57,000.00	27,870.30	51.1
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	93.33	629.99	14,000.00	13,370.01	4.5
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	836.06	1,907.13	20,000.00	18,092.87	9.5
40-41-5082	861.98	11,273.82	10,300.00	(973.82)	109.5
40-41-5085	75.00	855.00	1,400.00	545.00	61.1
40-41-5152	10,888.71	136,642.49	215,000.00	78,357.51	63.6
TOTAL PERSONNEL SERVICES	31,006.78	388,261.01	585,838.00	197,576.99	66.3
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,329.41	26,808.48	34,500.00	7,691.52	77.7
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	.00	2,919.11	2,000.00	(919.11)	146.0
40-45-6530	1,423.87	11,006.94	9,500.00	(1,506.94)	115.9
40-45-6534	1,361.92	18,211.74	28,000.00	9,788.26	65.0
40-45-6551	1,450.05	20,843.39	17,500.00	(3,343.39)	119.1
40-45-6570	.00	23,990.88	25,000.00	1,009.12	96.0
40-45-6574	.00	6,597.46	11,000.00	4,402.54	60.0
40-45-6580	188.61	5,292.08	7,000.00	1,707.92	75.6
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	1,160.03	7,308.47	13,500.00	6,191.53	54.1
40-45-6745	233.00	5,504.75	9,000.00	3,495.25	61.2
40-45-6750	2,986.15	41,144.77	65,000.00	23,855.23	63.3
40-45-6831	.00	464.00	2,000.00	1,536.00	23.2
40-45-6850	.00	11,366.85	12,000.00	633.15	94.7
40-45-6851	.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	11,133.04	199,533.77	263,000.00	63,466.23	75.9
<u>CAPITAL OUTLAY</u>					
40-47-7601	8,308.50	25,430.56	122,500.00	97,069.44	20.8
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	8,308.50	53,376.74	217,500.00	164,123.26	24.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	6,250.00	25,000.00	25,000.00	.00	100.0
40-49-8045 TO -WMP FUND	100,000.00	400,000.00	400,000.00	.00	100.0
TOTAL TRANSFERS	106,250.00	425,000.00	425,000.00	.00	100.0
TOTAL FUND EXPENDITURES	156,698.32	1,066,171.52	1,521,338.00	455,166.48	70.1
NET REVENUE OVER EXPENDITURES	(154,339.67)	11,330.15	(379,510.00)	(390,840.15)	3.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	770.54	11,858.76	6,000.00	(5,858.76)	197.7
TOTAL OTHER INCOME	770.54	11,858.76	6,000.00	(5,858.76)	197.7
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	100,000.00	400,000.00	400,000.00	.00	100.0
TOTAL TRANSFERS	100,000.00	400,000.00	400,000.00	.00	100.0
TOTAL FUND REVENUE	100,770.54	411,858.76	406,000.00	(5,858.76)	101.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	.00	249,131.94	375,000.00	125,868.06	66.4
TOTAL CAPITAL OUTLAY	.00	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	.00	249,131.94	405,000.00	155,868.06	61.5
NET REVENUE OVER EXPENDITURES	100,770.54	162,726.82	1,000.00	(161,726.82)	16272.

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 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	19.17	51.05	.00	(51.05)	.0
TOTAL OTHER INCOME	19.17	51.05	.00	(51.05)	.0
TOTAL FUND REVENUE	19.17	51.05	.00	(51.05)	.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 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	19.17	(13,776.95)	(13,828.00)	(51.05)	(99.6)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	.00	123,669.68	142,000.00	18,330.32	87.1
TOTAL UTILITY BILLING	.00	123,669.68	142,000.00	18,330.32	87.1
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	72.68	1,154.50	1,300.00	145.50	88.8
TOTAL OTHER INCOME	72.68	1,154.50	1,300.00	145.50	88.8
TOTAL FUND REVENUE	72.68	124,824.18	143,300.00	18,475.82	87.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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		72.68	12,672.51	21,960.00	9,287.49 57.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	81.30	1,291.41	1,100.00	(191.41)	117.4
TOTAL OTHER INCOME	81.30	1,291.41	1,100.00	(191.41)	117.4
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	2,208.00	18,216.00	7,000.00	(11,216.00)	260.2
49-38-4940 IMP FEES - WTR SDC FND	20,298.00	192,123.00	78,000.00	(114,123.00)	246.3
TOTAL WATER SDC FEES	22,506.00	210,339.00	85,000.00	(125,339.00)	247.5
TOTAL FUND REVENUE	22,587.30	211,630.41	86,100.00	(125,530.41)	245.8

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	2,722.09	355,455.91	350,000.00	(5,455.91)	101.6
49-47-7885 CONT MAT - REIMB WTR	.00	.00	75,000.00	75,000.00	.0
TOTAL CAPITAL OUTLAY	<u>2,722.09</u>	<u>355,455.91</u>	<u>425,000.00</u>	<u>69,544.09</u>	<u>83.6</u>
TOTAL FUND EXPENDITURES	<u>2,722.09</u>	<u>355,455.91</u>	<u>425,000.00</u>	<u>69,544.09</u>	<u>83.6</u>
NET REVENUE OVER EXPENDITURES	<u>19,865.21</u>	<u>(143,825.50)</u>	<u>(338,900.00)</u>	<u>(195,074.50)</u>	<u>(42.4)</u>

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	.00	639,924.81	756,500.00	116,575.19	84.6
50-34-4650 NEW SEWER CONNECTIONS	1,830.00	17,320.00	13,000.00	(4,320.00)	133.2
50-34-4660 SEWER MASTER PLAN	.00	65,701.16	75,000.00	9,298.84	87.6
TOTAL UTILITY BILLING	1,830.00	722,945.97	844,500.00	121,554.03	85.6
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	842.50	13,001.86	13,000.00	(1.86)	100.0
50-36-4150 MISC RECEIPTS - SEWER	.00	6,343.84	1,000.00	(5,343.84)	634.4
TOTAL OTHER INCOME	842.50	19,345.70	14,000.00	(5,345.70)	138.2
TOTAL FUND REVENUE	2,672.50	742,291.67	858,500.00	116,208.33	86.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	9,273.88	98,473.58	92,600.00	(5,873.58)	106.3
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	4,300.80	53,360.17	91,000.00	37,639.83	58.6
50-41-5058	3,266.61	43,604.40	40,150.00	(3,454.40)	108.6
50-41-5059	479.19	29,129.50	65,000.00	35,870.50	44.8
50-41-5064	.00	.00	2,000.00	2,000.00	.0
50-41-5065	93.33	629.98	7,000.00	6,370.02	9.0
50-41-5075	828.04	1,899.11	15,000.00	13,100.89	12.7
50-41-5082	430.99	5,636.91	5,300.00	(336.91)	106.4
50-41-5085	75.00	855.00	1,500.00	645.00	57.0
50-41-5152	10,105.15	124,475.75	189,000.00	64,524.25	65.9
TOTAL PERSONNEL SERVICES	28,852.99	358,064.40	514,950.00	156,885.60	69.5
<u>MATERIALS & SERVICES</u>					
50-45-6110	2,631.38	30,758.76	37,000.00	6,241.24	83.1
50-45-6455	.00	.00	1,000.00	1,000.00	.0
50-45-6520	.00	8,951.61	7,000.00	(1,951.61)	127.9
50-45-6530	493.37	4,118.12	5,500.00	1,381.88	74.9
50-45-6534	2,628.59	31,642.76	30,000.00	(1,642.76)	105.5
50-45-6551	1,430.05	20,774.64	16,000.00	(4,774.64)	129.8
50-45-6570	777.25	28,226.63	35,000.00	6,773.37	80.7
50-45-6574	.00	12,347.46	11,000.00	(1,347.46)	112.3
50-45-6580	188.61	5,292.08	12,000.00	6,707.92	44.1
50-45-6690	1,368.03	7,128.45	13,000.00	5,871.55	54.8
50-45-6740	6,982.50	6,982.50	27,000.00	20,017.50	25.9
50-45-6745	.00	8,479.26	15,000.00	6,520.74	56.5
50-45-6750	14,666.01	64,071.88	68,000.00	3,928.12	94.2
50-45-6831	.00	464.00	700.00	236.00	66.3
50-45-6850	.00	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	31,165.79	246,134.01	303,300.00	57,165.99	81.2
<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 12 MONTHS ENDING JUNE 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	12,500.00	25,000.00	25,000.00	.00	100.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	68,750.00	275,000.00	275,000.00	.00	100.0
TOTAL TRANSFERS	81,250.00	300,000.00	300,000.00	.00	100.0
TOTAL FUND EXPENDITURES	141,268.78	932,144.61	1,263,250.00	331,105.39	73.8
NET REVENUE OVER EXPENDITURES	(138,596.28)	(189,852.94)	(404,750.00)	(214,897.06)	(46.9)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	462.77	7,351.03	4,000.00	(3,351.03)	183.8
TOTAL OTHER INCOME	462.77	7,351.03	4,000.00	(3,351.03)	183.8
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	68,750.00	275,000.00	275,000.00	.00	100.0
TOTAL TRANSFERS	68,750.00	275,000.00	275,000.00	.00	100.0
TOTAL FUND REVENUE	69,212.77	282,351.03	279,000.00	(3,351.03)	101.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	5,114.00	43,157.59	75,000.00	31,842.41	57.5
TOTAL CAPITAL OUTLAY	5,114.00	43,157.59	375,000.00	331,842.41	11.5
<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	5,114.00	43,157.59	390,000.00	346,842.41	11.1
NET REVENUE OVER EXPENDITURES	64,098.77	239,193.44	(111,000.00)	(350,193.44)	215.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	.00	204,795.53	223,000.00	18,204.47	91.8
TOTAL UTILITY BILLING	.00	204,795.53	223,000.00	18,204.47	91.8
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	227.74	3,617.71	100.00	(3,517.71)	3617.7
TOTAL OTHER INCOME	227.74	3,617.71	100.00	(3,517.71)	3617.7
TOTAL FUND REVENUE	227.74	208,413.24	223,100.00	14,686.76	93.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	227.74	13,354.24	26,500.00	13,145.76	50.4

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	228.48	3,629.40	6,000.00	2,370.60	60.5
TOTAL OTHER INCOME	228.48	3,629.40	6,000.00	2,370.60	60.5
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	2,956.00	39,906.00	10,000.00	(29,906.00)	399.1
59-38-4940 IMP FEES - SEWER SDC	5,290.00	71,415.00	21,000.00	(50,415.00)	340.1
TOTAL FEES	8,246.00	111,321.00	31,000.00	(80,321.00)	359.1
TOTAL FUND REVENUE	8,474.48	114,950.40	37,000.00	(77,950.40)	310.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 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	8,474.48	114,950.40	(463,000.00)	(577,950.40)	24.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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%	664.49	490,515.49	460,750.00	(29,765.49)	106.5
80-31-4711 TRT REVENUE 2% - ADV	265.80	195,977.62	184,300.00	(11,677.62)	106.3
80-31-4712 TRT REVENUE 2% - CTY	265.80	189,714.98	184,300.00	(5,414.98)	102.9
80-31-4713 TRT REVENUE 1% - CTY	132.89	89,391.14	92,150.00	2,758.86	97.0
TOTAL ROOM TAX REVENUES	1,328.98	988,541.46	923,500.00	(65,041.46)	107.0
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	337.77	5,365.39	4,000.00	(1,365.39)	134.1
80-36-4121 ADVERTISING MERCH SALES - TRT	17.50	107.50	500.00	392.50	21.5
TOTAL OTHER INCOME	355.27	5,472.89	4,500.00	(972.89)	121.6
TOTAL FUND REVENUE	1,684.25	994,014.35	928,000.00	(66,014.35)	107.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	.00	101,115.51	124,500.00	23,384.49	81.2
80-45-6534	.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	.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	.00	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	200,124.50	200,125.00	.50	100.0
80-49-8025	22,119.00	88,475.75	88,475.00	(.75)	100.0
80-49-8026	3,750.00	15,000.00	15,000.00	.00	100.0
80-49-8036	108,534.00	434,135.75	434,135.00	(.75)	100.0
80-49-8037	8,000.00	24,000.00	32,000.00	8,000.00	75.0
80-49-8041	35,394.00	141,575.75	141,575.00	(.75)	100.0
80-49-8044	750.00	3,000.00	3,000.00	.00	100.0
80-49-8046	50,031.00	200,124.25	200,125.00	.75	100.0
TOTAL TRANSFERS	278,609.00	1,106,436.00	1,114,435.00	7,999.00	99.3
TOTAL FUND EXPENDITURES	278,609.00	1,278,353.36	1,406,935.00	128,581.64	90.9
NET REVENUE OVER EXPENDITURES	(276,924.75)	(284,339.01)	(478,935.00)	(194,595.99)	(59.4)