

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	1,038.07	3,241.90	376,000.00	372,758.10	.9
10-31-4020 DELINQUENT PROP TAX REVENUE	885.35	1,776.26	10,810.00	9,033.74	16.4
10-31-4040 LIQUOR TAX - OLCC	4,073.22	6,452.01	18,000.00	11,547.99	35.8
10-31-4050 CIGARETTE TAX	131.91	245.35	1,500.00	1,254.65	16.4
10-31-4060 OTHER TAX REVENUE	.00	.00	40,420.00	40,420.00	.0
TOTAL REVENUES & RESOURCES	6,128.55	11,715.52	446,730.00	435,014.48	2.6
<u>GRANTS, LOANS & BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	.00	.00	72,937.00	72,937.00	.0
10-33-4180 DLCD GRANT	.00	.00	15,000.00	15,000.00	.0
10-33-4185 STATE REVENUE SHARING	11,809.78	11,809.78	20,680.00	8,870.22	57.1
TOTAL GRANTS, LOANS & BONDS	11,809.78	11,809.78	108,617.00	96,807.22	10.9
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	18,966.83	127,683.94	188,000.00	60,316.06	67.9
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	2,002.50	4,538.75	23,500.00	18,961.25	19.3
10-34-4141 CIVIC/COMM CENTER RENT	150.00	300.00	2,500.00	2,200.00	12.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	1,892.00	10,500.00	8,608.00	18.0
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	99.58	199.16	1,900.00	1,700.84	10.5
10-34-4200 EMERGENCY MNG FUNDRAISER	.00	.00	1,000.00	1,000.00	.0
TOTAL FEES & SERVICES	22,164.91	134,613.85	227,900.00	93,286.15	59.1
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	.00	.00	30,000.00	30,000.00	.0
10-35-4092 TWIN ROCKS WATER DISTRICT	.00	.00	10,000.00	10,000.00	.0
10-35-4093 OR STATE FORESTRY DEPT	.00	.00	500.00	500.00	.0
10-35-4110 FIREWORKS DONATIONS	.00	.00	500.00	500.00	.0
10-35-4185 FIRE PERMITS	.00	15.00	200.00	185.00	7.5
10-35-4186 EMERGENCY SERVICES FEE	20,930.00	21,030.00	120,000.00	98,970.00	17.5
TOTAL FIRE DEPARTMENT	20,930.00	21,045.00	161,200.00	140,155.00	13.1
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	2,815.91	6,017.69	18,800.00	12,782.31	32.0
10-36-4150 MISC RCPTS - GEN FUND	37.50	1,424.50	2,000.00	575.50	71.2
TOTAL OTHER REVENUES	2,853.41	7,442.19	20,800.00	13,357.81	35.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	5,415.64	9,299.83	76,000.00	66,700.17	12.2
10-37-4110 OLD COURT COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
10-37-4183 PD MISC & RENT REVENUES	80.00	1,110.00	6,500.00	5,390.00	17.1
TOTAL POLICE DEPARTMENT	5,495.64	10,409.83	83,500.00	73,090.17	12.5
<u>TRANSFERS</u>					
10-39-4027 TIF - WTR OP - NEW CH	.00	.00	45,000.00	45,000.00	.0
10-39-4030 TIF - TRT POLICE	.00	.00	164,558.00	164,558.00	.0
10-39-4032 TIF -SEWER OP	.00	.00	45,000.00	45,000.00	.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	.00	.00	18,635.00	18,635.00	.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	.00	3,000.00	3,000.00	.0
10-39-4053 TIF - TRT FIRE DEPT	.00	.00	164,907.00	164,907.00	.0
10-39-4055 TIF - TRT USDA LOAN	.00	.00	64,000.00	64,000.00	.0
TOTAL TRANSFERS	.00	.00	505,100.00	505,100.00	.0
TOTAL FUND REVENUE	69,382.29	197,036.17	1,553,847.00	1,356,810.83	12.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052	7,888.68	15,777.36	94,670.00	78,892.64	16.7
10-45-5053	5,077.90	10,155.81	64,032.00	53,876.19	15.9
10-45-5060	5,694.15	11,388.31	70,040.00	58,651.69	16.3
10-45-5064	.00	675.00	.00	(675.00)	.0
10-45-5065	1,263.18	5,260.52	26,000.00	20,739.48	20.2
10-45-5068	1,281.00	2,457.00	15,000.00	12,543.00	16.4
10-45-5075	.00	.00	1,500.00	1,500.00	.0
10-45-5152	13,203.19	35,903.28	206,135.00	170,231.72	17.4
10-45-6110	70.08	135.82	2,550.00	2,414.18	5.3
10-45-6520	.00	.00	2,000.00	2,000.00	.0
10-45-6530	540.53	1,188.00	15,000.00	13,812.00	7.9
10-45-6535	.00	.00	1,000.00	1,000.00	.0
10-45-6540	225.50	620.68	5,000.00	4,379.32	12.4
10-45-6550	45.69	201.13	10,000.00	9,798.87	2.0
10-45-6551	473.91	473.91	1,800.00	1,326.09	26.3
10-45-6552	20.00	40.00	250.00	210.00	16.0
10-45-6563	.00	13.90	2,200.00	2,186.10	.6
10-45-6570	.00	8,233.62	7,200.00	(1,033.62)	114.4
10-45-6580	354.90	721.59	9,000.00	8,278.41	8.0
10-45-6581	.00	.00	7,500.00	7,500.00	.0
10-45-6582	.00	25.00	7,500.00	7,475.00	.3
10-45-6915	.00	.00	4,000.00	4,000.00	.0
10-45-7525	.00	.00	3,000.00	3,000.00	.0
10-45-8515	.00	5,890.80	11,900.00	6,009.20	49.5
TOTAL POLICE DEPARTMENT	36,138.71	99,161.73	567,277.00	468,115.27	17.5
<u>FIRE DEPARTMENT</u>					
10-46-5052	7,260.27	14,520.54	87,125.00	72,604.46	16.7
10-46-5061	.00	.00	17,000.00	17,000.00	.0
10-46-5062	250.00	1,253.97	4,000.00	2,746.03	31.4
10-46-5152	5,107.45	19,072.70	83,158.00	64,085.30	22.9
10-46-6110	202.58	202.58	3,500.00	3,297.42	5.8
10-46-6530	194.69	429.32	2,700.00	2,270.68	15.9
10-46-6535	.00	.00	1,000.00	1,000.00	.0
10-46-6555	477.26	901.76	25,000.00	24,098.24	3.6
10-46-6570	.00	13,985.55	13,000.00	(985.55)	107.6
10-46-6580	105.90	227.39	4,500.00	4,272.61	5.1
10-46-6582	.00	.00	1,500.00	1,500.00	.0
10-46-6630	326.90	357.35	10,000.00	9,642.65	3.6
10-46-6660	.00	.00	10,000.00	10,000.00	.0
10-46-6670	.00	.00	5,300.00	5,300.00	.0
10-46-6690	.00	.00	10,000.00	10,000.00	.0
TOTAL FIRE DEPARTMENT	13,925.05	50,951.16	277,783.00	226,831.84	18.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	.00	400.00	7,000.00	6,600.00	5.7
10-48-5057 OFFICE ASSISTANT	4,630.04	9,260.07	55,400.00	46,139.93	16.7
10-48-5065 OVERTIME - CITY HALL	.00	.00	4,000.00	4,000.00	.0
10-48-5075 ACCRUED VACATION - ADMIN	.00	.00	15,000.00	15,000.00	.0
10-48-5082 CITY MANAGER	.00	5,727.65	73,080.00	67,352.35	7.8
10-48-5085 MAYOR & COUNCIL STIPEND	125.00	250.00	1,100.00	850.00	22.7
10-48-5152 PAYROLL EXP - ADMIN	3,795.63	11,208.87	103,100.00	91,891.13	10.9
10-48-6410 PLANNING & ZONING	5,214.00	5,214.00	57,000.00	51,786.00	9.2
10-48-6440 REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-48-6530 TELEPHONE	494.89	984.75	4,500.00	3,515.25	21.9
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	3,076.82	3,500.00	423.18	87.9
10-48-6571 TECHNOLOGY & DATA PROCESSING	1,047.11	2,094.22	30,000.00	27,905.78	7.0
10-48-6577 ORDINANCE UPDATE	.00	.00	1,000.00	1,000.00	.0
10-48-6596 EMERGENCY SERVICES EXPENSE	.00	.00	3,000.00	3,000.00	.0
10-48-6666 CITY BEAUTIFICATION	.00	.00	3,000.00	3,000.00	.0
10-48-6667 STORM DAMAGE REPAIR	.00	.00	100.00	100.00	.0
10-48-6725 TILL CO - FINES	320.00	320.00	5,000.00	4,680.00	6.4
10-48-6726 OR DEPT REV- FINES	1,000.00	1,000.00	15,000.00	14,000.00	6.7
10-48-6830 CITY HALL OPERATIONS	2,657.30	3,668.64	51,000.00	47,331.36	7.2
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	1,202.57	2,000.00	797.43	60.1
10-48-6835 BANK FEES	585.81	758.28	1,500.00	741.72	50.6
10-48-6840 COURT COSTS	.00	240.00	500.00	260.00	48.0
10-48-6850 ATTORNEY	956.50	2,142.03	39,000.00	36,857.97	5.5
10-48-6870 AUDIT & BOND	323.25	323.25	7,000.00	6,676.75	4.6
10-48-6880 ADVERTISING	.00	.00	500.00	500.00	.0
10-48-6890 STATIONERY & SUPPLIES	372.39	456.06	7,500.00	7,043.94	6.1
10-48-6915 TRAVEL & TRAIN-STAFF	.00	.00	2,500.00	2,500.00	.0
10-48-6920 BLDG MAINT-CTY HALL	399.00	399.00	8,000.00	7,601.00	5.0
10-48-6931 COUNCIL EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-48-6932 CITY MANAGER FUND	.00	.00	500.00	500.00	.0
10-48-6999 OPERATING CONTINGENCY - GF	.00	.00	19,870.00	19,870.00	.0
10-48-7510 PARKING LOT PRINC PMTS	10,383.00	10,383.00	20,800.00	10,417.00	49.9
10-48-8001 GF GRANT FUNDED CAP PROJECTS	.00	.00	87,937.00	87,937.00	.0
10-48-8041 TO - ROADS/STREETS, FRANCHISE	.00	.00	36,000.00	36,000.00	.0
10-48-8045 TO - DEBT SERVICE RESERVE FUND	.00	.00	109,800.00	109,800.00	.0
10-48-8518 DEBT SVC - USDA LOAN	.00	.00	64,300.00	64,300.00	.0
TOTAL ADMINISTRATION	32,303.92	59,109.21	841,987.00	782,877.79	7.0
TOTAL FUND EXPENDITURES	82,367.68	209,222.10	1,687,047.00	1,477,824.90	12.4
NET REVENUE OVER EXPENDITURES	(12,985.39)	(12,185.93)	(133,200.00)	(121,014.07)	(9.2)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	39.76	85.56	1,000.00	914.44	8.6
TOTAL OTHER INCOME	39.76	85.56	1,000.00	914.44	8.6
<u>TRANSFERS</u>					
14-39-4030 TIF - TRT	.00	.00	11,421.00	11,421.00	.0
TOTAL TRANSFERS	.00	.00	11,421.00	11,421.00	.0
TOTAL FUND REVENUE	39.76	85.56	12,421.00	12,335.44	.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
14-47-7621 FIRE EQUIP & CAPITAL OUTLAY	.00	.00	65,000.00	65,000.00	.0
14-47-7625 FIRE TRUCK	.00	.00	45,000.00	45,000.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	110,000.00	110,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	110,000.00	110,000.00	.0
NET REVENUE OVER EXPENDITURES	39.76	85.56	(97,579.00)	(97,664.56)	.1

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

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>						
15-31-4007	POLICE DEPT DONATIONS	585.00	1,715.00	5,000.00	3,285.00	34.3
	TOTAL CASH ON HAND	585.00	1,715.00	5,000.00	3,285.00	34.3
<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	585.00	1,715.00	5,025.00	3,310.00	34.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

DONATIONS RESERVE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>MATERIALS & SERVICES</u>					
15-45-6600 POLICE DEPARTMENT EXPENSE	.00	.00	19,000.00	19,000.00	.0
TOTAL MATERIALS & SERVICES	.00	.00	19,000.00	19,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	19,000.00	19,000.00	.0
NET REVENUE OVER EXPENDITURES	585.00	1,715.00	(13,975.00)	(15,690.00)	12.3

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

LOAN PAYMENT RESERVE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OTHER INCOME</u>					
16-36-4120 INTEREST INCOME	.00	.00	10.00	10.00	.0
TOTAL OTHER INCOME	.00	.00	10.00	10.00	.0
<u>TRANSFERS</u>					
16-39-4030 TIF - GEN FND	.00	.00	109,800.00	109,800.00	.0
TOTAL TRANSFERS	.00	.00	109,800.00	109,800.00	.0
TOTAL FUND REVENUE	.00	.00	109,810.00	109,810.00	.0

CITY OF ROCKAWAY BEACH
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LOAN PAYMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
16-45-6850 ATTORNEY/LEGAL FEES/COURT COST	.00	.00	100,000.00	100,000.00	.0
TOTAL MATERIALS & SERVICES	.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	.00	.00	9,810.00	9,810.00	.0

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

PROJECT & EQUIP RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 33</u>					
21-33-4184 GRANTS: TOURISM FACILITIES	.00	129,527.75	100,000.00	(29,527.75)	129.5
TOTAL SOURCE 33	.00	129,527.75	100,000.00	(29,527.75)	129.5
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	47.16	101.48	800.00	698.52	12.7
TOTAL OTHER INCOME	47.16	101.48	800.00	698.52	12.7
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	.00	.00	327,528.00	327,528.00	.0
TOTAL TRANSFERS IN	.00	.00	327,528.00	327,528.00	.0
TOTAL FUND REVENUE	47.16	129,629.23	428,328.00	298,698.77	30.3

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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7577 TOURISM CAPITAL PROJECTS	3,323.20	3,323.20	350,000.00	346,676.80	1.0
21-47-7578 TOURISM FACILITIES GRANTS	.00	.00	100,000.00	100,000.00	.0
TOTAL CAPITAL OUTLAY	<u>3,323.20</u>	<u>3,323.20</u>	<u>450,000.00</u>	<u>446,676.80</u>	<u>.7</u>
TOTAL FUND EXPENDITURES	<u>3,323.20</u>	<u>3,323.20</u>	<u>450,000.00</u>	<u>446,676.80</u>	<u>.7</u>
NET REVENUE OVER EXPENDITURES	<u>(3,276.04)</u>	<u>126,306.03</u>	<u>(21,672.00)</u>	<u>(147,978.03)</u>	<u>582.8</u>

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
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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	5,638.40	11,387.10	99,000.00	87,612.90	11.5
	TOTAL STATE REVENUE	5,638.40	11,387.10	100,000.00	88,612.90	11.4
<u>GRANTS</u>						
30-33-4183	GRANTS- SPECIAL CITY ALLOTMENT	.00	.00	100,000.00	100,000.00	.0
	TOTAL GRANTS	.00	.00	100,000.00	100,000.00	.0
<u>OTHER REVENUE</u>						
30-36-4120	INTEREST INCOME	349.88	753.88	4,000.00	3,246.12	18.9
	TOTAL OTHER REVENUE	349.88	753.88	4,000.00	3,246.12	18.9
<u>TRANSFERS</u>						
30-39-4030	TIF - TRT	.00	.00	107,794.00	107,794.00	.0
30-39-4038	TIF - GEN FND	.00	.00	36,000.00	36,000.00	.0
	TOTAL TRANSFERS	.00	.00	143,794.00	143,794.00	.0
	TOTAL FUND REVENUE	5,988.28	12,140.98	347,794.00	335,653.02	3.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
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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	3,923.57	7,928.34	58,050.00	50,121.66	13.7
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	837.07	1,674.15	10,100.00	8,425.85	16.6
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	.00	763.69	10,500.00	9,736.31	7.3
30-41-5085	25.00	50.00	500.00	450.00	10.0
30-41-5152	3,234.63	14,296.82	54,000.00	39,703.18	26.5
TOTAL PERSONNEL SERVICES	8,020.27	24,713.00	142,975.00	118,262.00	17.3
<u>MATERIALS & SERVICES</u>					
30-45-6125	115.88	148.64	3,000.00	2,851.36	5.0
30-45-6130	1,589.35	8,141.23	25,000.00	16,858.77	32.6
30-45-6131	.00	.00	500.00	500.00	.0
30-45-6570	.00	3,076.82	2,650.00	(426.82)	116.1
30-45-6572	30.52	1,419.52	23,700.00	22,280.48	6.0
30-45-6580	149.60	313.24	6,000.00	5,686.76	5.2
30-45-6592	.00	.00	1,500.00	1,500.00	.0
30-45-6600	.00	.00	10,000.00	10,000.00	.0
30-45-6610	.00	.00	4,000.00	4,000.00	.0
30-45-6620	.00	.00	4,600.00	4,600.00	.0
30-45-6667	.00	.00	500.00	500.00	.0
30-45-6690	.00	.00	7,500.00	7,500.00	.0
30-45-6800	289.10	289.10	23,000.00	22,710.90	1.3
TOTAL MATERIALS & SERVICES	2,174.45	13,388.55	111,950.00	98,561.45	12.0
<u>CAPITAL OUTLAY</u>					
30-47-7502	.00	.00	150,000.00	150,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	150,000.00	150,000.00	.0
<u>CONTINGENCY</u>					
30-48-7999	.00	.00	34,478.00	34,478.00	.0
TOTAL CONTINGENCY	.00	.00	34,478.00	34,478.00	.0
TOTAL FUND EXPENDITURES	10,194.72	38,101.55	439,403.00	401,301.45	8.7
NET REVENUE OVER EXPENDITURES	(4,206.44)	(25,960.57)	(91,609.00)	(65,648.43)	(28.3)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	33.57	72.24	1,000.00	927.76	7.2
TOTAL OTHER INCOME	33.57	72.24	1,000.00	927.76	7.2
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	1,800.00	2,700.00	15,000.00	12,300.00	18.0
TOTAL FEES	1,800.00	2,700.00	15,000.00	12,300.00	18.0
TOTAL FUND REVENUE	1,833.57	2,772.24	16,000.00	13,227.76	17.3

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 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	1,833.57	2,772.24	(84,000.00)	(86,772.24)	3.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540	199,196.49	194,720.43	1,035,792.00	841,071.57	18.8
40-34-4550	2,265.00	2,565.00	15,000.00	12,435.00	17.1
40-34-4560	12,495.93	12,519.71	72,000.00	59,480.29	17.4
TOTAL REVENUE	213,957.42	209,805.14	1,122,792.00	912,986.86	18.7
<u>INTEREST & MISC</u>					
40-36-4120	324.20	680.93	6,000.00	5,319.07	11.4
40-36-4150	4,530.00	4,530.00	15,000.00	10,470.00	30.2
TOTAL INTEREST & MISC	4,854.20	5,210.93	21,000.00	15,789.07	24.8
<u>SOURCE 39</u>					
40-39-4047	.00	.00	275.00	275.00	.0
TOTAL SOURCE 39	.00	.00	275.00	275.00	.0
TOTAL FUND REVENUE	218,811.62	215,016.07	1,144,067.00	929,050.93	18.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	10,216.74	19,498.60	126,400.00	106,901.40	15.4
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	4,493.85	8,987.70	84,200.00	75,212.30	10.7
40-41-5058	4,185.33	8,370.65	50,200.00	41,829.35	16.7
40-41-5059	1,339.00	2,005.07	57,000.00	54,994.93	3.5
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	.00	.00	14,000.00	14,000.00	.0
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	.00	.00	10,000.00	10,000.00	.0
40-41-5082	.00	763.69	10,300.00	9,536.31	7.4
40-41-5085	75.00	150.00	1,400.00	1,250.00	10.7
40-41-5152	11,758.75	30,201.35	202,087.00	171,885.65	14.9
TOTAL PERSONNEL SERVICES	32,068.67	69,977.06	562,925.00	492,947.94	12.4
<u>MATERIALS & SERVICES</u>					
40-45-6110	1,962.48	1,962.48	34,500.00	32,537.52	5.7
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	.00	.00	2,000.00	2,000.00	.0
40-45-6530	389.14	859.48	9,500.00	8,640.52	9.1
40-45-6534	.00	850.60	28,000.00	27,149.40	3.0
40-45-6551	1,133.41	2,306.67	17,500.00	15,193.33	13.2
40-45-6570	.00	25,733.47	25,000.00	(733.47)	102.9
40-45-6574	.00	.00	11,000.00	11,000.00	.0
40-45-6580	278.25	583.36	7,000.00	6,416.64	8.3
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	.00	30.74	13,500.00	13,469.26	.2
40-45-6745	.00	1,230.40	9,000.00	7,769.60	13.7
40-45-6750	836.01	2,069.84	65,000.00	62,930.16	3.2
40-45-6831	644.00	644.00	2,000.00	1,356.00	32.2
40-45-6850	676.50	1,862.03	12,000.00	10,137.97	15.5
40-45-6851	.00	.00	12,000.00	12,000.00	.0
40-45-6915	.00	.00	4,500.00	4,500.00	.0
40-45-6945	.00	.00	8,500.00	8,500.00	.0
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	5,919.79	38,133.07	263,000.00	224,866.93	14.5
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	.00	125,000.00	125,000.00	.0
40-47-7602	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	175,000.00	175,000.00	.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
40-48-7999 CONTINGENCY - WTR	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<u>TRANSFERS</u>					
40-49-8027 TO - CC - CH OPERATING	.00	.00	45,000.00	45,000.00	.0
40-49-8045 TO -WMP FUND	.00	.00	72,000.00	72,000.00	.0
TOTAL TRANSFERS	.00	.00	117,000.00	117,000.00	.0
TOTAL FUND EXPENDITURES	37,988.46	108,110.13	1,147,925.00	1,039,814.87	9.4
NET REVENUE OVER EXPENDITURES	180,823.16	106,905.94	(3,858.00)	(110,763.94)	2771.0

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	583.60	1,255.79	10,000.00	8,744.21	12.6
TOTAL OTHER INCOME	583.60	1,255.79	10,000.00	8,744.21	12.6
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	.00	.00	72,000.00	72,000.00	.0
TOTAL TRANSFERS	.00	.00	72,000.00	72,000.00	.0
TOTAL FUND REVENUE	583.60	1,255.79	82,000.00	80,744.21	1.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	.00	.00	200,000.00	200,000.00	.0
42-47-7556 WTR IMPOUND MATCHING	.00	14,564.84	.00	(14,564.84)	.0
TOTAL CAPITAL OUTLAY	.00	14,564.84	200,000.00	185,435.16	7.3
<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	14,564.84	230,000.00	215,435.16	6.3
NET REVENUE OVER EXPENDITURES	583.60	(13,309.05)	(148,000.00)	(134,690.95)	(9.0)

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

81 WATER REVENUE BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
43-49-8023 TO - WTR OPERATING	.00	.00	275.00	275.00	.0
TOTAL DEBT SERVICE	.00	.00	275.00	275.00	.0
TOTAL FUND EXPENDITURES	.00	.00	275.00	275.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(275.00)	(275.00)	.0

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	24,983.99	25,028.79	140,000.00	114,971.21	17.9
TOTAL UTILITY BILLING	24,983.99	25,028.79	140,000.00	114,971.21	17.9
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	19.40	41.74	1,500.00	1,458.26	2.8
TOTAL OTHER INCOME	19.40	41.74	1,500.00	1,458.26	2.8
TOTAL FUND REVENUE	25,003.39	25,070.53	141,500.00	116,429.47	17.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8510 WATER RESERVOIR DS - PRINC	.00	.00	60,000.00	60,000.00	.0
47-49-8511 WATER RESERVOIR DS - INT	.00	.00	10,000.00	10,000.00	.0
47-49-8520 WATER PLANT DS - PRINC	.00	.00	30,000.00	30,000.00	.0
47-49-8521 WATER PLANT DS - INT	.00	.00	15,000.00	15,000.00	.0
TOTAL DEBT SERVICE	.00	.00	115,000.00	115,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	115,000.00	115,000.00	.0
NET REVENUE OVER EXPENDITURES	25,003.39	25,070.53	26,500.00	1,429.47	94.6

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	61.61	132.57	1,100.00	967.43	12.1
TOTAL OTHER INCOME	61.61	132.57	1,100.00	967.43	12.1
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	552.00	1,104.00	7,000.00	5,896.00	15.8
49-38-4940 IMP FEES - WTR SDC FND	5,925.00	11,850.00	78,000.00	66,150.00	15.2
TOTAL WATER SDC FEES	6,477.00	12,954.00	85,000.00	72,046.00	15.2
TOTAL FUND REVENUE	6,538.61	13,086.57	86,100.00	73,013.43	15.2

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	.00	.00	70,000.00	70,000.00	.0
49-47-7885 CONT MAT - REIMB WTR	.00	.00	75,000.00	75,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	145,000.00	145,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	145,000.00	145,000.00	.0
NET REVENUE OVER EXPENDITURES	6,538.61	13,086.57	(58,900.00)	(71,986.57)	22.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	133,953.97	129,049.76	756,500.00	627,450.24	17.1
50-34-4650 NEW SEWER CONNECTIONS	.00	220.00	13,000.00	12,780.00	1.7
50-34-4660 SEWER MASTER PLAN	13,318.41	13,343.79	75,000.00	61,656.21	17.8
TOTAL UTILITY BILLING	147,272.38	142,613.55	844,500.00	701,886.45	16.9
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	638.13	1,373.13	13,000.00	11,626.87	10.6
50-36-4150 MISC RECEIPTS - SEWER	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER INCOME	638.13	1,373.13	14,000.00	12,626.87	9.8
TOTAL FUND REVENUE	147,910.51	143,986.68	858,500.00	714,513.32	16.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	8,356.27	17,516.78	92,600.00	75,083.22	18.9
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	4,493.85	8,987.70	91,000.00	82,012.30	9.9
50-41-5058 SUPER PUB WORKS	3,348.26	6,696.52	40,150.00	33,453.48	16.7
50-41-5059 PLANT OP WAGES	1,338.99	2,005.03	65,000.00	62,994.97	3.1
50-41-5064 STANDBY - SEWER	.00	.00	2,000.00	2,000.00	.0
50-41-5065 OVERTIME SEWER	.00	.00	7,000.00	7,000.00	.0
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	15,000.00	15,000.00	.0
50-41-5082 CITY MANAGER WAGES	.00	381.84	9,744.00	9,362.16	3.9
50-41-5085 MAYOR & COUNCIL STIPEND	75.00	150.00	1,500.00	1,350.00	10.0
50-41-5152 PAYROLL EXP - SEWER	10,489.20	26,109.01	189,000.00	162,890.99	13.8
TOTAL PERSONNEL SERVICES	28,101.57	61,846.88	514,994.00	453,147.12	12.0
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,545.52	2,545.52	37,000.00	34,454.48	6.9
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	363.44	363.44	7,000.00	6,636.56	5.2
50-45-6530 TELEPHONE & TELEMTRY	131.01	261.35	5,500.00	5,238.65	4.8
50-45-6534 PLANT CHEMICALS & SUP	.00	2,482.78	30,000.00	27,517.22	8.3
50-45-6551 ADMIN & BILLING	1,458.41	2,631.67	16,000.00	13,368.33	16.5
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	.00	29,929.06	35,000.00	5,070.94	85.5
50-45-6574 AUDIT - SEWER	.00	.00	11,000.00	11,000.00	.0
50-45-6580 FUEL & OIL	278.25	583.36	12,000.00	11,416.64	4.9
50-45-6690 VEHICLE MAINT, SUP & REP	.00	18.98	13,000.00	12,981.02	.2
50-45-6740 I & I WORK	.00	.00	27,000.00	27,000.00	.0
50-45-6745 REQUIRED TESTING	449.12	527.63	15,000.00	14,472.37	3.5
50-45-6750 SYSTEM MAINT & SUPPLY	1,040.49	1,522.45	68,000.00	66,477.55	2.2
50-45-6831 DUES	.00	.00	700.00	700.00	.0
50-45-6850 ATTORNEY	676.50	1,862.01	10,000.00	8,137.99	18.6
50-45-6851 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
50-45-6915 TRAVEL & TRAINING - STAFF	150.00	150.00	3,600.00	3,450.00	4.2
50-45-6945 METER READERS	.00	.00	6,000.00	6,000.00	.0
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	7,092.74	42,878.25	303,300.00	260,421.75	14.1
<u>CAPITAL OUTLAY</u>					
50-47-7601 IMPROVEMENT & NEW LINES	.00	.00	30,000.00	30,000.00	.0
50-47-7740 SEWER FACILITIES CAPITAL OUTLA	.00	.00	45,000.00	45,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	75,000.00	75,000.00	.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	.00	45,000.00	45,000.00	.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	.00	.00	75,000.00	75,000.00	.0
TOTAL TRANSFERS	.00	.00	120,000.00	120,000.00	.0
TOTAL FUND EXPENDITURES	35,194.31	104,725.13	1,043,294.00	938,568.87	10.0
NET REVENUE OVER EXPENDITURES	112,716.20	39,261.55	(184,794.00)	(224,055.55)	21.3

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	350.69	754.62	4,000.00	3,245.38	18.9
TOTAL OTHER INCOME	350.69	754.62	4,000.00	3,245.38	18.9
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	.00	.00	75,000.00	75,000.00	.0
TOTAL TRANSFERS	.00	.00	75,000.00	75,000.00	.0
TOTAL FUND REVENUE	350.69	754.62	79,000.00	78,245.38	1.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	6,310.00	6,310.00	300,000.00	293,690.00	2.1
TOTAL CAPITAL OUTLAY	6,310.00	6,310.00	600,000.00	593,690.00	1.1
<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	6,310.00	6,310.00	615,000.00	608,690.00	1.0
NET REVENUE OVER EXPENDITURES	(5,959.31)	(5,555.38)	(536,000.00)	(530,444.62)	(1.0)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	41,512.00	41,591.60	225,000.00	183,408.40	18.5
TOTAL UTILITY BILLING	41,512.00	41,591.60	225,000.00	183,408.40	18.5
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	.00	192.14	100.00	(92.14)	192.1
TOTAL OTHER INCOME	.00	192.14	100.00	(92.14)	192.1
TOTAL FUND REVENUE	41,512.00	41,783.74	225,100.00	183,316.26	18.6

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	.00	162,000.00	162,000.00	.0
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	.00	50,000.00	50,000.00	.0
56-49-8514 WW OUTFALL LOAN ADMIN	.00	.00	8,000.00	8,000.00	.0
TOTAL DEBT SERVICE	.00	.00	220,000.00	220,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
NET REVENUE OVER EXPENDITURES	41,512.00	41,783.74	5,100.00	(36,683.74)	819.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	176.03	570.93	6,000.00	5,429.07	9.5
TOTAL OTHER INCOME	176.03	570.93	6,000.00	5,429.07	9.5
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	.00	1,478.00	23,650.00	22,172.00	6.3
59-38-4940 IMP FEES - SEWER SDC	.00	2,645.00	52,000.00	49,355.00	5.1
TOTAL FEES	.00	4,123.00	75,650.00	71,527.00	5.5
TOTAL FUND REVENUE	176.03	4,693.93	81,650.00	76,956.07	5.8

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2020

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
59-47-7880 CONTR MAT - IMPROVE	.00	.00	150,000.00	150,000.00	.0
59-47-7885 CONTR MAT - REIMBURSE	.00	.00	400,000.00	400,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	550,000.00	550,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	550,000.00	550,000.00	.0
NET REVENUE OVER EXPENDITURES	176.03	4,693.93	(468,350.00)	(473,043.93)	1.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	.00	1,880.00	1,880.00	.0
80-31-4710 TRT REVENUE 5%	.00	302.78	470,000.00	469,697.22	.1
80-31-4711 TRT REVENUE 2% - ADV	.00	.00	188,000.00	188,000.00	.0
80-31-4712 TRT REVENUE 2% - CTY	.00	.00	188,000.00	188,000.00	.0
80-31-4713 TRT REVENUE 1% - CTY	.00	.00	94,000.00	94,000.00	.0
TOTAL ROOM TAX REVENUES	.00	302.78	941,880.00	941,577.22	.0
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	255.96	550.78	4,000.00	3,449.22	13.8
80-36-4121 ADVERTISING MERCH SALES - TRT	.00	.00	425.00	425.00	.0
TOTAL OTHER INCOME	255.96	550.78	4,425.00	3,874.22	12.5
TOTAL FUND REVENUE	255.96	853.56	946,305.00	945,451.44	.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2020

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	275.00	550.00	105,788.00	105,238.00	.5
80-45-6534	.00	.00	12,960.00	12,960.00	.0
80-45-6535	.00	.00	24,300.00	24,300.00	.0
80-45-6536	.00	.00	1,620.00	1,620.00	.0
80-45-6537	.00	.00	45,000.00	45,000.00	.0
80-45-6538	.00	.00	12,150.00	12,150.00	.0
80-45-6634	.00	.00	20,250.00	20,250.00	.0
80-45-6998	.00	.00	10,000.00	10,000.00	.0
TOTAL MATERIALS & SERVICES	275.00	550.00	232,068.00	231,518.00	.2
<u>TRANSFERS</u>					
80-49-8024	.00	.00	164,558.00	164,558.00	.0
80-49-8025	.00	.00	82,635.00	82,635.00	.0
80-49-8026	.00	.00	11,421.00	11,421.00	.0
80-49-8036	.00	.00	327,528.00	327,528.00	.0
80-49-8041	.00	.00	107,794.00	107,794.00	.0
80-49-8044	.00	.00	3,000.00	3,000.00	.0
80-49-8046	.00	.00	164,907.00	164,907.00	.0
TOTAL TRANSFERS	.00	.00	861,843.00	861,843.00	.0
TOTAL FUND EXPENDITURES	275.00	550.00	1,093,911.00	1,093,361.00	.1
NET REVENUE OVER EXPENDITURES	(19.04)	303.56	(147,606.00)	(147,909.56)	.2