

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES &amp; RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	2,203.83	2,203.83	376,000.00	373,796.17	.6
10-31-4020 DELINQUENT PROP TAX REVENUE	890.91	890.91	10,810.00	9,919.09	8.2
10-31-4040 LIQUOR TAX - OLCC	2,378.79	2,378.79	18,000.00	15,621.21	13.2
10-31-4050 CIGARETTE TAX	113.44	113.44	1,500.00	1,386.56	7.6
10-31-4060 OTHER TAX REVENUE	.00	.00	40,420.00	40,420.00	.0
<b>TOTAL REVENUES &amp; RESOURCES</b>	<b>5,586.97</b>	<b>5,586.97</b>	<b>446,730.00</b>	<b>441,143.03</b>	<b>1.3</b>
<u>GRANTS, LOANS &amp; 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	.00	.00	20,680.00	20,680.00	.0
<b>TOTAL GRANTS, LOANS &amp; BONDS</b>	<b>.00</b>	<b>.00</b>	<b>108,617.00</b>	<b>108,617.00</b>	<b>.0</b>
<u>FEES &amp; SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	108,717.11	108,717.11	188,000.00	79,282.89	57.8
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	2,536.25	2,536.25	23,500.00	20,963.75	10.8
10-34-4141 CIVIC/COMM CENTER RENT	150.00	150.00	2,500.00	2,350.00	6.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	946.00	10,500.00	9,554.00	9.0
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	99.58	99.58	1,900.00	1,800.42	5.2
10-34-4200 EMERGENCY MNG FUNDRAISER	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL FEES &amp; SERVICES</b>	<b>112,448.94</b>	<b>112,448.94</b>	<b>227,900.00</b>	<b>115,451.06</b>	<b>49.3</b>
<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	15.00	15.00	200.00	185.00	7.5
10-35-4186 EMERGENCY SERVICES FEE	100.00	100.00	120,000.00	119,900.00	.1
<b>TOTAL FIRE DEPARTMENT</b>	<b>115.00</b>	<b>115.00</b>	<b>161,200.00</b>	<b>161,085.00</b>	<b>.1</b>
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	3,201.78	3,201.78	18,800.00	15,598.22	17.0
10-36-4150 MISC RCPTS - GEN FUND	1,387.00	1,387.00	2,000.00	613.00	69.4
<b>TOTAL OTHER REVENUES</b>	<b>4,588.78</b>	<b>4,588.78</b>	<b>20,800.00</b>	<b>16,211.22</b>	<b>22.1</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	3,884.19	3,884.19	76,000.00	72,115.81	5.1
10-37-4110 OLD COURT COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
10-37-4183 PD MISC & RENT REVENUES	1,030.00	1,030.00	6,500.00	5,470.00	15.9
<b>TOTAL POLICE DEPARTMENT</b>	<b>4,914.19</b>	<b>4,914.19</b>	<b>83,500.00</b>	<b>78,585.81</b>	<b>5.9</b>
<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
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>505,100.00</b>	<b>505,100.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>127,653.88</b>	<b>127,653.88</b>	<b>1,553,847.00</b>	<b>1,426,193.12</b>	<b>8.2</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052	7,888.68	7,888.68	94,670.00	86,781.32	8.3
10-45-5053	5,077.91	5,077.91	64,032.00	58,954.09	7.9
10-45-5060	5,694.16	5,694.16	70,040.00	64,345.84	8.1
10-45-5064	675.00	675.00	.00	( 675.00)	.0
10-45-5065	3,997.34	3,997.34	26,000.00	22,002.66	15.4
10-45-5068	1,176.00	1,176.00	15,000.00	13,824.00	7.8
10-45-5075	.00	.00	1,500.00	1,500.00	.0
10-45-5152	22,700.09	22,700.09	206,135.00	183,434.91	11.0
10-45-6110	65.74	65.74	2,550.00	2,484.26	2.6
10-45-6520	.00	.00	2,000.00	2,000.00	.0
10-45-6530	647.47	647.47	15,000.00	14,352.53	4.3
10-45-6535	.00	.00	1,000.00	1,000.00	.0
10-45-6540	395.18	395.18	5,000.00	4,604.82	7.9
10-45-6550	155.44	155.44	10,000.00	9,844.56	1.6
10-45-6551	.00	.00	1,800.00	1,800.00	.0
10-45-6552	20.00	20.00	250.00	230.00	8.0
10-45-6563	13.90	13.90	2,200.00	2,186.10	.6
10-45-6570	8,233.62	8,233.62	7,200.00	( 1,033.62)	114.4
10-45-6580	366.69	366.69	9,000.00	8,633.31	4.1
10-45-6581	.00	.00	7,500.00	7,500.00	.0
10-45-6582	25.00	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	5,890.80	5,890.80	11,900.00	6,009.20	49.5
<b>TOTAL POLICE DEPARTMENT</b>	<b>63,023.02</b>	<b>63,023.02</b>	<b>567,277.00</b>	<b>504,253.98</b>	<b>11.1</b>
<u>FIRE DEPARTMENT</u>					
10-46-5052	7,260.27	7,260.27	87,125.00	79,864.73	8.3
10-46-5061	.00	.00	17,000.00	17,000.00	.0
10-46-5062	1,003.97	1,003.97	4,000.00	2,996.03	25.1
10-46-5152	13,965.25	13,965.25	83,158.00	69,192.75	16.8
10-46-6110	.00	.00	3,500.00	3,500.00	.0
10-46-6530	234.63	234.63	2,700.00	2,465.37	8.7
10-46-6535	.00	.00	1,000.00	1,000.00	.0
10-46-6555	424.50	424.50	25,000.00	24,575.50	1.7
10-46-6570	13,985.55	13,985.55	13,000.00	( 985.55)	107.6
10-46-6580	121.49	121.49	4,500.00	4,378.51	2.7
10-46-6582	.00	.00	1,500.00	1,500.00	.0
10-46-6630	30.45	30.45	10,000.00	9,969.55	.3
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
<b>TOTAL FIRE DEPARTMENT</b>	<b>37,026.11</b>	<b>37,026.11</b>	<b>277,783.00</b>	<b>240,756.89</b>	<b>13.3</b>

CITY OF ROCKAWAY BEACH  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	400.00	400.00	7,000.00	6,600.00	5.7
10-48-5057 OFFICE ASSISTANT	4,630.03	4,630.03	55,400.00	50,769.97	8.4
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	5,727.65	5,727.65	73,080.00	67,352.35	7.8
10-48-5085 MAYOR & COUNCIL STIPEND	125.00	125.00	1,100.00	975.00	11.4
10-48-5152 PAYROLL EXP - ADMIN	7,413.24	7,413.24	103,100.00	95,686.76	7.2
10-48-6410 PLANNING & ZONING	.00	.00	57,000.00	57,000.00	.0
10-48-6440 REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-48-6530 TELEPHONE	489.86	489.86	4,500.00	4,010.14	10.9
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	3,076.82	3,076.82	3,500.00	423.18	87.9
10-48-6571 TECHNOLOGY & DATA PROCESSING	1,047.11	1,047.11	30,000.00	28,952.89	3.5
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	.00	.00	5,000.00	5,000.00	.0
10-48-6726 OR DEPT REV- FINES	.00	.00	15,000.00	15,000.00	.0
10-48-6830 CITY HALL OPERATIONS	1,011.34	1,011.34	51,000.00	49,988.66	2.0
10-48-6831 DUES-CITY, OFFICIALS & STAFF	1,202.57	1,202.57	2,000.00	797.43	60.1
10-48-6835 BANK FEES	172.47	172.47	1,500.00	1,327.53	11.5
10-48-6840 COURT COSTS	240.00	240.00	500.00	260.00	48.0
10-48-6850 ATTORNEY	1,185.53	1,185.53	39,000.00	37,814.47	3.0
10-48-6870 AUDIT & BOND	.00	.00	7,000.00	7,000.00	.0
10-48-6880 ADVERTISING	.00	.00	500.00	500.00	.0
10-48-6890 STATIONERY & SUPPLIES	83.67	83.67	7,500.00	7,416.33	1.1
10-48-6915 TRAVEL & TRAIN-STAFF	.00	.00	2,500.00	2,500.00	.0
10-48-6920 BLDG MAINT-CTY HALL	.00	.00	8,000.00	8,000.00	.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	.00	.00	20,800.00	20,800.00	.0
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
<b>TOTAL ADMINISTRATION</b>	<b>26,805.29</b>	<b>26,805.29</b>	<b>841,987.00</b>	<b>815,181.71</b>	<b>3.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>126,854.42</b>	<b>126,854.42</b>	<b>1,687,047.00</b>	<b>1,560,192.58</b>	<b>7.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>799.46</b>	<b>799.46</b>	<b>( 133,200.00)</b>	<b>( 133,999.46)</b>	<b>.6</b>

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	45.80	45.80	1,000.00	954.20	4.6
TOTAL OTHER INCOME	45.80	45.80	1,000.00	954.20	4.6
<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	45.80	45.80	12,421.00	12,375.20	.4

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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
<b>TOTAL FIRE DEPARTMENT</b>	<b>.00</b>	<b>.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>45.80</b>	<b>45.80</b>	<b>( 97,579.00)</b>	<b>( 97,624.80)</b>	<b>.1</b>

CITY OF ROCKAWAY BEACH  
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DONATIONS RESERVE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CASH ON HAND</u>						
15-31-4007	POLICE DEPT DONATIONS	1,130.00	1,130.00	5,000.00	3,870.00	22.6
	TOTAL CASH ON HAND	1,130.00	1,130.00	5,000.00	3,870.00	22.6
<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	1,130.00	1,130.00	5,025.00	3,895.00	22.5

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DONATIONS RESERVE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>MATERIALS &amp; 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	1,130.00	1,130.00	( 13,975.00)	( 15,105.00)	8.1

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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

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LOAN PAYMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; 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

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PROJECT & EQUIP RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 33</u>					
21-33-4184 GRANTS: TOURISM FACILITIES	129,527.75	129,527.75	100,000.00	( 29,527.75)	129.5
TOTAL SOURCE 33	129,527.75	129,527.75	100,000.00	( 29,527.75)	129.5
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	54.32	54.32	800.00	745.68	6.8
TOTAL OTHER INCOME	54.32	54.32	800.00	745.68	6.8
<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	129,582.07	129,582.07	428,328.00	298,745.93	30.3

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PROJECT & EQUIP RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CAPITAL OUTLAY</u>					
21-47-7577 TOURISM CAPITAL PROJECTS	.00	.00	350,000.00	350,000.00	.0
21-47-7578 TOURISM FACILITIES GRANTS	.00	.00	100,000.00	100,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	450,000.00	450,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	450,000.00	450,000.00	.0
NET REVENUE OVER EXPENDITURES	129,582.07	129,582.07	( 21,672.00)	( 151,254.07)	597.9

CITY OF ROCKAWAY BEACH  
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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	5,748.70	5,748.70	99,000.00	93,251.30	5.8
	TOTAL STATE REVENUE	5,748.70	5,748.70	100,000.00	94,251.30	5.8
<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	404.00	404.00	4,000.00	3,596.00	10.1
	TOTAL OTHER REVENUE	404.00	404.00	4,000.00	3,596.00	10.1
<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	6,152.70	6,152.70	347,794.00	341,641.30	1.8

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 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	4,004.77	4,004.77	58,050.00	54,045.23	6.9
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	837.08	837.08	10,100.00	9,262.92	8.3
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	763.69	763.69	10,500.00	9,736.31	7.3
30-41-5085	25.00	25.00	500.00	475.00	5.0
30-41-5152	11,062.19	11,062.19	54,000.00	42,937.81	20.5
TOTAL PERSONNEL SERVICES	16,692.73	16,692.73	142,975.00	126,282.27	11.7
<u>MATERIALS &amp; SERVICES</u>					
30-45-6125	32.76	32.76	3,000.00	2,967.24	1.1
30-45-6130	6,551.88	6,551.88	25,000.00	18,448.12	26.2
30-45-6131	.00	.00	500.00	500.00	.0
30-45-6570	3,076.82	3,076.82	2,650.00	( 426.82)	116.1
30-45-6572	1,389.00	1,389.00	23,700.00	22,311.00	5.9
30-45-6580	163.64	163.64	6,000.00	5,836.36	2.7
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	.00	.00	23,000.00	23,000.00	.0
TOTAL MATERIALS & SERVICES	11,214.10	11,214.10	111,950.00	100,735.90	10.0
<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	27,906.83	27,906.83	439,403.00	411,496.17	6.4
NET REVENUE OVER EXPENDITURES	( 21,754.13)	( 21,754.13)	( 91,609.00)	( 69,854.87)	( 23.8)

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	38.67	38.67	1,000.00	961.33	3.9
TOTAL OTHER INCOME	38.67	38.67	1,000.00	961.33	3.9
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	900.00	900.00	15,000.00	14,100.00	6.0
TOTAL FEES	900.00	900.00	15,000.00	14,100.00	6.0
TOTAL FUND REVENUE	938.67	938.67	16,000.00	15,061.33	5.9

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 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	938.67	938.67	( 84,000.00)	( 84,938.67)	1.1

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	( 4,476.06)	( 4,476.06)	1,035,792.00	1,040,268.06	( .4)
40-34-4550 NEW WATER CONNECTIONS	300.00	300.00	15,000.00	14,700.00	2.0
40-34-4560 WATER MASTER PLAN	23.78	23.78	72,000.00	71,976.22	.0
<b>TOTAL REVENUE</b>	<b>( 4,152.28)</b>	<b>( 4,152.28)</b>	<b>1,122,792.00</b>	<b>1,126,944.28</b>	<b>( .4)</b>
<u>INTEREST &amp; MISC</u>					
40-36-4120 INT - WATER OP	356.73	356.73	6,000.00	5,643.27	6.0
40-36-4150 MISC RCPTS - WTR OP FUND	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL INTEREST &amp; MISC</b>	<b>356.73</b>	<b>356.73</b>	<b>21,000.00</b>	<b>20,643.27</b>	<b>1.7</b>
<u>SOURCE 39</u>					
40-39-4047 TIF- FM WATER REVENUE BOND	.00	.00	275.00	275.00	.0
<b>TOTAL SOURCE 39</b>	<b>.00</b>	<b>.00</b>	<b>275.00</b>	<b>275.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>( 3,795.55)</b>	<b>( 3,795.55)</b>	<b>1,144,067.00</b>	<b>1,147,862.55</b>	<b>( .3)</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 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	9,281.86	9,281.86	126,400.00	117,118.14	7.3
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	4,493.85	4,493.85	84,200.00	79,706.15	5.3
40-41-5058	4,185.32	4,185.32	50,200.00	46,014.68	8.3
40-41-5059	666.07	666.07	57,000.00	56,333.93	1.2
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	763.69	763.69	10,300.00	9,536.31	7.4
40-41-5085	75.00	75.00	1,400.00	1,325.00	5.4
40-41-5152	18,442.60	18,442.60	202,087.00	183,644.40	9.1
<b>TOTAL PERSONNEL SERVICES</b>	<b>37,908.39</b>	<b>37,908.39</b>	<b>562,925.00</b>	<b>525,016.61</b>	<b>6.7</b>
<u>MATERIALS &amp; SERVICES</u>					
40-45-6110	.00	.00	34,500.00	34,500.00	.0
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	470.34	470.34	9,500.00	9,029.66	5.0
40-45-6534	850.60	850.60	28,000.00	27,149.40	3.0
40-45-6551	1,173.26	1,173.26	17,500.00	16,326.74	6.7
40-45-6570	25,733.47	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	305.11	305.11	7,000.00	6,694.89	4.4
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	30.74	30.74	13,500.00	13,469.26	.2
40-45-6745	1,230.40	1,230.40	9,000.00	7,769.60	13.7
40-45-6750	1,233.83	1,233.83	65,000.00	63,766.17	1.9
40-45-6831	.00	.00	2,000.00	2,000.00	.0
40-45-6850	1,185.53	1,185.53	12,000.00	10,814.47	9.9
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
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>32,213.28</b>	<b>32,213.28</b>	<b>263,000.00</b>	<b>230,786.72</b>	<b>12.3</b>
<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
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>.0</b>

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 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	 70,121.67	 70,121.67	 1,147,925.00	 1,077,803.33	 6.1
 NET REVENUE OVER EXPENDITURES	 ( 73,917.22)	 ( 73,917.22)	 ( 3,858.00)	 70,059.22	 (1916.

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	672.19	672.19	10,000.00	9,327.81	6.7
TOTAL OTHER INCOME	672.19	672.19	10,000.00	9,327.81	6.7
<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	672.19	672.19	82,000.00	81,327.81	.8

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 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	14,564.84	14,564.84	.00	( 14,564.84)	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>14,564.84</b>	<b>14,564.84</b>	<b>200,000.00</b>	<b>185,435.16</b>	<b>7.3</b>
<u>CONTINGENCY</u>					
42-48-7999 WATER MASTER PLAN CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>14,564.84</b>	<b>14,564.84</b>	<b>230,000.00</b>	<b>215,435.16</b>	<b>6.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 13,892.65)</b>	<b>( 13,892.65)</b>	<b>( 148,000.00)</b>	<b>( 134,107.35)</b>	<b>( 9.4)</b>

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 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	.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 1 MONTHS ENDING JULY 31, 2020

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	44.80	44.80	140,000.00	139,955.20	.0
TOTAL UTILITY BILLING	44.80	44.80	140,000.00	139,955.20	.0
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	22.34	22.34	1,500.00	1,477.66	1.5
TOTAL OTHER INCOME	22.34	22.34	1,500.00	1,477.66	1.5
TOTAL FUND REVENUE	67.14	67.14	141,500.00	141,432.86	.1

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 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	67.14	67.14	26,500.00	26,432.86	.3

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	70.96	70.96	1,100.00	1,029.04	6.5
TOTAL OTHER INCOME	70.96	70.96	1,100.00	1,029.04	6.5
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	552.00	552.00	7,000.00	6,448.00	7.9
49-38-4940 IMP FEES - WTR SDC FND	5,925.00	5,925.00	78,000.00	72,075.00	7.6
TOTAL WATER SDC FEES	6,477.00	6,477.00	85,000.00	78,523.00	7.6
TOTAL FUND REVENUE	6,547.96	6,547.96	86,100.00	79,552.04	7.6

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 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	6,547.96	6,547.96	( 58,900.00)	( 65,447.96)	11.1

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	( 4,904.21)	( 4,904.21)	756,500.00	761,404.21	( .7)
50-34-4650 NEW SEWER CONNECTIONS	220.00	220.00	13,000.00	12,780.00	1.7
50-34-4660 SEWER MASTER PLAN	25.38	25.38	75,000.00	74,974.62	.0
<b>TOTAL UTILITY BILLING</b>	<b>( 4,658.83)</b>	<b>( 4,658.83)</b>	<b>844,500.00</b>	<b>849,158.83</b>	<b>( .6)</b>
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	735.00	735.00	13,000.00	12,265.00	5.7
50-36-4150 MISC RECEIPTS - SEWER	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL OTHER INCOME</b>	<b>735.00</b>	<b>735.00</b>	<b>14,000.00</b>	<b>13,265.00</b>	<b>5.3</b>
<b>TOTAL FUND REVENUE</b>	<b>( 3,923.83)</b>	<b>( 3,923.83)</b>	<b>858,500.00</b>	<b>862,423.83</b>	<b>( .5)</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	9,160.51	9,160.51	92,600.00	83,439.49	9.9
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	4,493.85	4,493.85	91,000.00	86,506.15	4.9
50-41-5058 SUPER PUB WORKS	3,348.26	3,348.26	40,150.00	36,801.74	8.3
50-41-5059 PLANT OP WAGES	666.04	666.04	65,000.00	64,333.96	1.0
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	381.84	381.84	9,744.00	9,362.16	3.9
50-41-5085 MAYOR & COUNCIL STIPEND	75.00	75.00	1,500.00	1,425.00	5.0
50-41-5152 PAYROLL EXP - SEWER	15,619.81	15,619.81	189,000.00	173,380.19	8.3
<b>TOTAL PERSONNEL SERVICES</b>	<b>33,745.31</b>	<b>33,745.31</b>	<b>514,994.00</b>	<b>481,248.69</b>	<b>6.6</b>
<u>MATERIALS &amp; SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	.00	.00	37,000.00	37,000.00	.0
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	.00	.00	7,000.00	7,000.00	.0
50-45-6530 TELEPHONE & TELEMTRY	130.34	130.34	5,500.00	5,369.66	2.4
50-45-6534 PLANT CHEMICALS & SUP	2,482.78	2,482.78	30,000.00	27,517.22	8.3
50-45-6551 ADMIN & BILLING	1,173.26	1,173.26	16,000.00	14,826.74	7.3
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	29,929.06	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	305.11	305.11	12,000.00	11,694.89	2.5
50-45-6690 VEHICLE MAINT, SUP & REP	18.98	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	78.51	78.51	15,000.00	14,921.49	.5
50-45-6750 SYSTEM MAINT & SUPPLY	481.96	481.96	68,000.00	67,518.04	.7
50-45-6831 DUES	.00	.00	700.00	700.00	.0
50-45-6850 ATTORNEY	1,185.51	1,185.51	10,000.00	8,814.49	11.9
50-45-6851 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
50-45-6915 TRAVEL & TRAINING - STAFF	.00	.00	3,600.00	3,600.00	.0
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
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>35,785.51</b>	<b>35,785.51</b>	<b>303,300.00</b>	<b>267,514.49</b>	<b>11.8</b>
<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
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>.0</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 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	69,530.82	69,530.82	1,043,294.00	973,763.18	6.7
NET REVENUE OVER EXPENDITURES	( 73,454.65)	( 73,454.65)	( 184,794.00)	( 111,339.35)	( 39.8)

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	403.93	403.93	4,000.00	3,596.07	10.1
TOTAL OTHER INCOME	403.93	403.93	4,000.00	3,596.07	10.1
<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	403.93	403.93	79,000.00	78,596.07	.5

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 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	.00	.00	300,000.00	300,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>.0</b>
<u>CONTINGENCY</u>					
52-48-7999 CONTINGENCY - SWR	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>615,000.00</b>	<b>615,000.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>403.93</b>	<b>403.93</b>	<b>( 536,000.00)</b>	<b>( 536,403.93)</b>	<b>.1</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	79.60	79.60	225,000.00	224,920.40	.0
TOTAL UTILITY BILLING	79.60	79.60	225,000.00	224,920.40	.0
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	192.14	192.14	100.00	( 92.14)	192.1
TOTAL OTHER INCOME	192.14	192.14	100.00	( 92.14)	192.1
TOTAL FUND REVENUE	271.74	271.74	225,100.00	224,828.26	.1

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 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
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>271.74</b>	<b>271.74</b>	<b>5,100.00</b>	<b>4,828.26</b>	<b>5.3</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	394.90	394.90	6,000.00	5,605.10	6.6
TOTAL OTHER INCOME	394.90	394.90	6,000.00	5,605.10	6.6
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	1,478.00	1,478.00	23,650.00	22,172.00	6.3
59-38-4940 IMP FEES - SEWER SDC	2,645.00	2,645.00	52,000.00	49,355.00	5.1
TOTAL FEES	4,123.00	4,123.00	75,650.00	71,527.00	5.5
TOTAL FUND REVENUE	4,517.90	4,517.90	81,650.00	77,132.10	5.5

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 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	4,517.90	4,517.90	( 468,350.00)	( 472,867.90)	1.0

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 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%	302.78	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
<b>TOTAL ROOM TAX REVENUES</b>	<b>302.78</b>	<b>302.78</b>	<b>941,880.00</b>	<b>941,577.22</b>	<b>.0</b>
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	294.82	294.82	4,000.00	3,705.18	7.4
80-36-4121 ADVERTISING MERCH SALES - TRT	.00	.00	425.00	425.00	.0
<b>TOTAL OTHER INCOME</b>	<b>294.82</b>	<b>294.82</b>	<b>4,425.00</b>	<b>4,130.18</b>	<b>6.7</b>
<b>TOTAL FUND REVENUE</b>	<b>597.60</b>	<b>597.60</b>	<b>946,305.00</b>	<b>945,707.40</b>	<b>.1</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
80-45-6533	275.00	275.00	105,788.00	105,513.00	.3
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
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>275.00</b>	<b>275.00</b>	<b>232,068.00</b>	<b>231,793.00</b>	<b>.1</b>
<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
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>861,843.00</b>	<b>861,843.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>275.00</b>	<b>275.00</b>	<b>1,093,911.00</b>	<b>1,093,636.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>322.60</b>	<b>322.60</b>	<b>( 147,606.00)</b>	<b>( 147,928.60)</b>	<b>.2</b>