

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	382,721.98	387,101.63	376,000.00	(11,101.63)	103.0
10-31-4020 DELINQUENT PROP TAX REVENUE	2,253.42	5,179.41	10,810.00	5,630.59	47.9
10-31-4040 LIQUOR TAX - OLCC	2,016.05	13,074.53	18,000.00	4,925.47	72.6
10-31-4050 CIGARETTE TAX	138.29	653.94	1,500.00	846.06	43.6
10-31-4060 OTHER TAX REVENUE	.00	21,770.36	40,420.00	18,649.64	53.9
TOTAL REVENUES & RESOURCES	387,129.74	427,779.87	446,730.00	18,950.13	95.8
<u>GRANTS, LOANS & BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	23,872.36	23,872.36	85,519.00	61,646.64	27.9
10-33-4180 DLCD GRANT	.00	.00	15,000.00	15,000.00	.0
10-33-4185 STATE REVENUE SHARING	6,347.01	18,156.79	20,680.00	2,523.21	87.8
TOTAL GRANTS, LOANS & BONDS	30,219.37	42,029.15	121,199.00	79,169.85	34.7
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	13,189.85	150,710.58	188,000.00	37,289.42	80.2
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	2,357.50	11,760.75	23,500.00	11,739.25	50.1
10-34-4141 CIVIC/COMM CENTER RENT	.00	2,300.00	2,500.00	200.00	92.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	4,730.00	10,500.00	5,770.00	45.1
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	596.43	994.75	1,900.00	905.25	52.4
10-34-4200 EMERGENCY MNG FUNDRAISER	.00	.00	1,000.00	1,000.00	.0
TOTAL FEES & SERVICES	17,089.78	170,496.08	227,900.00	57,403.92	74.8
<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	110.00	42,260.00	120,000.00	77,740.00	35.2
TOTAL FIRE DEPARTMENT	110.00	42,275.00	161,200.00	118,925.00	26.2
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	2,215.02	13,625.82	18,800.00	5,174.18	72.5
10-36-4150 MISC RCPTS - GEN FUND	2,838.01	4,406.82	2,000.00	(2,406.82)	220.3
TOTAL OTHER REVENUES	5,053.03	18,032.64	20,800.00	2,767.36	86.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	3,242.31	18,904.79	76,000.00	57,095.21	24.9
10-37-4110 OLD COURT COLLECTIONS	.00	1,060.08	1,000.00	(60.08)	106.0
10-37-4178 GRANTS - POLICE DEPT	.00	.00	5,000.00	5,000.00	.0
10-37-4183 PD MISC & RENT REVENUES	996.00	3,196.00	6,500.00	3,304.00	49.2
TOTAL POLICE DEPARTMENT	4,238.31	23,160.87	88,500.00	65,339.13	26.2
<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	443,840.23	723,773.61	1,571,429.00	847,655.39	46.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052	7,888.69	39,443.43	94,670.00	55,226.57	41.7
10-45-5053	5,991.95	26,303.58	64,032.00	37,728.42	41.1
10-45-5060	5,864.97	28,641.59	70,040.00	41,398.41	40.9
10-45-5064	.00	675.00	.00	(675.00)	.0
10-45-5065	771.23	8,582.00	26,000.00	17,418.00	33.0
10-45-5068	1,344.00	6,216.00	15,000.00	8,784.00	41.4
10-45-5069	422.74	422.74	5,000.00	4,577.26	8.5
10-45-5075	.00	.00	1,500.00	1,500.00	.0
10-45-5152	13,514.91	75,769.78	206,135.00	130,365.22	36.8
10-45-6110	69.68	545.10	2,550.00	2,004.90	21.4
10-45-6520	.00	.00	2,000.00	2,000.00	.0
10-45-6530	417.28	3,328.76	15,000.00	11,671.24	22.2
10-45-6535	.00	.00	1,000.00	1,000.00	.0
10-45-6540	225.50	1,297.18	5,000.00	3,702.82	25.9
10-45-6550	248.20	882.52	10,000.00	9,117.48	8.8
10-45-6551	.00	473.91	1,800.00	1,326.09	26.3
10-45-6552	20.00	100.00	250.00	150.00	40.0
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	74.61	2,084.21	9,000.00	6,915.79	23.2
10-45-6581	.00	.00	7,500.00	7,500.00	.0
10-45-6582	.00	4,844.23	7,500.00	2,655.77	64.6
10-45-6915	.00	26.90	4,000.00	3,973.10	.7
10-45-7525	.00	.00	3,000.00	3,000.00	.0
10-45-8515	200.00	10,690.80	11,900.00	1,209.20	89.8
TOTAL POLICE DEPARTMENT	37,053.76	218,575.25	572,277.00	353,701.75	38.2
<u>FIRE DEPARTMENT</u>					
10-46-5052	7,260.27	36,301.36	87,125.00	50,823.64	41.7
10-46-5061	.00	.00	17,000.00	17,000.00	.0
10-46-5062	250.00	2,003.97	4,000.00	1,996.03	50.1
10-46-5152	5,045.46	34,205.64	83,158.00	48,952.36	41.1
10-46-6110	223.47	825.25	3,500.00	2,674.75	23.6
10-46-6530	193.74	1,169.80	2,700.00	1,530.20	43.3
10-46-6535	.00	.00	1,000.00	1,000.00	.0
10-46-6555	2,051.98	8,506.56	25,000.00	16,493.44	34.0
10-46-6570	.00	13,985.55	13,000.00	(985.55)	107.6
10-46-6580	.00	688.02	4,500.00	3,811.98	15.3
10-46-6582	.00	.00	1,500.00	1,500.00	.0
10-46-6630	.00	966.02	10,000.00	9,033.98	9.7
10-46-6660	.00	436.00	10,000.00	9,564.00	4.4
10-46-6670	.00	1,603.88	5,300.00	3,696.12	30.3
10-46-6690	.00	2,116.55	10,000.00	7,883.45	21.2
TOTAL FIRE DEPARTMENT	15,024.92	102,808.60	277,783.00	174,974.40	37.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	800.00	2,400.00	7,000.00	4,600.00	34.3
10-48-5057 OFFICE ASSISTANT	5,509.31	23,499.44	55,400.00	31,900.56	42.4
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	9,375.19	26,821.75	73,080.00	46,258.25	36.7
10-48-5085 MAYOR & COUNCIL STIPEND	125.00	625.00	1,100.00	475.00	56.8
10-48-5152 PAYROLL EXP - ADMIN	6,379.95	29,046.22	103,100.00	74,053.78	28.2
10-48-6410 PLANNING & ZONING	5,955.00	22,728.00	57,000.00	34,272.00	39.9
10-48-6420 COMMUNITY CENTER EXP	.00	(.01)	.00	.01	.0
10-48-6440 REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-48-6530 TELEPHONE	430.30	2,406.93	4,500.00	2,093.07	53.5
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	1,427.90	6,516.34	30,000.00	23,483.66	21.7
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	100.00	100.00	3,000.00	2,900.00	3.3
10-48-6667 STORM DAMAGE REPAIR	.00	.00	100.00	100.00	.0
10-48-6725 TILL CO - FINES	192.00	736.00	5,000.00	4,264.00	14.7
10-48-6726 OR DEPT REV- FINES	600.00	2,300.00	15,000.00	12,700.00	15.3
10-48-6830 CITY HALL OPERATIONS	13,269.60	23,245.85	51,000.00	27,754.15	45.6
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	1,751.44	2,000.00	248.56	87.6
10-48-6835 BANK FEES	162.06	1,422.27	1,500.00	77.73	94.8
10-48-6840 COURT COSTS	.00	240.00	500.00	260.00	48.0
10-48-6850 ATTORNEY	1,496.50	5,951.53	39,000.00	33,048.47	15.3
10-48-6870 AUDIT & BOND	.00	6,989.25	7,000.00	10.75	99.9
10-48-6880 ADVERTISING	.00	.00	500.00	500.00	.0
10-48-6890 STATIONERY & SUPPLIES	636.33	1,551.04	7,500.00	5,948.96	20.7
10-48-6915 TRAVEL & TRAIN-STAFF	.00	150.00	2,500.00	2,350.00	6.0
10-48-6920 BLDG MAINT-CTY HALL	.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	80.00	500.00	420.00	16.0
10-48-6999 OPERATING CONTINGENCY - GF	.00	.00	19,870.00	19,870.00	.0
10-48-7510 PARKING LOT PRINC PMTS	.00	10,383.00	20,800.00	10,417.00	49.9
10-48-8001 GF GRANT FUNDED CAP PROJECTS	.00	57,172.36	100,519.00	43,346.64	56.9
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	46,459.14	229,592.23	854,569.00	624,976.77	26.9
TOTAL FUND EXPENDITURES	98,537.82	550,976.08	1,704,629.00	1,153,652.92	32.3
NET REVENUE OVER EXPENDITURES	345,302.41	172,797.53	(133,200.00)	(305,997.53)	129.7

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	(27.65)	132.93	1,000.00	867.07	13.3
TOTAL OTHER INCOME	(27.65)	132.93	1,000.00	867.07	13.3
<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	(27.65)	132.93	12,421.00	12,288.07	1.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	(27.65)	132.93	(97,579.00)	(97,711.93)	.1

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	.00	1,985.00	5,000.00	3,015.00	39.7
TOTAL CASH ON HAND	.00	1,985.00	5,000.00	3,015.00	39.7
<u>OTHER INCOME</u>					
15-36-4120 INTEREST INCOME	.00	.00	25.00	25.00	.0
TOTAL OTHER INCOME	.00	.00	25.00	25.00	.0
TOTAL FUND REVENUE	.00	1,985.00	5,025.00	3,040.00	39.5

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
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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 & 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	.00	1,985.00	(13,975.00)	(15,960.00)	14.2

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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
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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 33</u>					
21-33-4184 GRANTS: TOURISM FACILITIES	29,292.25	158,820.00	100,000.00	(58,820.00)	158.8
TOTAL SOURCE 33	29,292.25	158,820.00	100,000.00	(58,820.00)	158.8
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	32.80	223.26	800.00	576.74	27.9
TOTAL OTHER INCOME	32.80	223.26	800.00	576.74	27.9
<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	29,325.05	159,043.26	428,328.00	269,284.74	37.1

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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7577 TOURISM CAPITAL PROJECTS	.00	4,823.20	350,000.00	345,176.80	1.4
21-47-7578 TOURISM FACILITIES GRANTS	.00	57,084.50	100,000.00	42,915.50	57.1
TOTAL CAPITAL OUTLAY	.00	61,907.70	450,000.00	388,092.30	13.8
TOTAL FUND EXPENDITURES	.00	61,907.70	450,000.00	388,092.30	13.8
NET REVENUE OVER EXPENDITURES	29,325.05	97,135.56	(21,672.00)	(118,807.56)	448.2

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	7,948.29	36,561.93	99,000.00	62,438.07	36.9
	TOTAL STATE REVENUE	7,948.29	36,561.93	100,000.00	63,438.07	36.6
<u>GRANTS</u>						
30-33-4183	GRANTS- SPECIAL CITY ALLOTMENT	95,833.81	95,833.81	100,000.00	4,166.19	95.8
	TOTAL GRANTS	95,833.81	95,833.81	100,000.00	4,166.19	95.8
<u>OTHER REVENUE</u>						
30-36-4120	INTEREST INCOME	265.31	1,679.37	4,000.00	2,320.63	42.0
	TOTAL OTHER REVENUE	265.31	1,679.37	4,000.00	2,320.63	42.0
<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	104,047.41	134,075.11	347,794.00	213,718.89	38.6

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	4,506.26	20,427.55	58,050.00	37,622.45	35.2
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	864.04	4,168.45	10,100.00	5,931.55	41.3
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	1,339.32	3,777.15	10,500.00	6,722.85	36.0
30-41-5085	25.00	125.00	500.00	375.00	25.0
30-41-5152	2,418.91	22,317.97	54,000.00	31,682.03	41.3
TOTAL PERSONNEL SERVICES	9,153.53	50,816.12	142,975.00	92,158.88	35.5
<u>MATERIALS & SERVICES</u>					
30-45-6125	118.27	608.61	3,000.00	2,391.39	20.3
30-45-6130	1,455.94	14,269.15	25,000.00	10,730.85	57.1
30-45-6131	.00	2,500.00	500.00	(2,000.00)	500.0
30-45-6570	.00	3,076.82	2,650.00	(426.82)	116.1
30-45-6572	.00	5,678.01	23,700.00	18,021.99	24.0
30-45-6580	.00	901.54	6,000.00	5,098.46	15.0
30-45-6592	.00	1,437.39	1,500.00	62.61	95.8
30-45-6600	1,920.27	1,920.27	10,000.00	8,079.73	19.2
30-45-6610	.00	.00	4,000.00	4,000.00	.0
30-45-6620	.00	174.69	4,600.00	4,425.31	3.8
30-45-6667	.00	.00	500.00	500.00	.0
30-45-6690	.00	2,415.56	7,500.00	5,084.44	32.2
30-45-6750	.00	49.25	.00	(49.25)	.0
30-45-6800	60.90	2,282.88	23,000.00	20,717.12	9.9
TOTAL MATERIALS & SERVICES	3,555.38	35,314.17	111,950.00	76,635.83	31.5
<u>CAPITAL OUTLAY</u>					
30-47-7502	.00	73,137.50	150,000.00	76,862.50	48.8
TOTAL CAPITAL OUTLAY	.00	73,137.50	150,000.00	76,862.50	48.8
<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	12,708.91	159,267.79	439,403.00	280,135.21	36.3

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	91,338.50	(25,192.68)	(91,609.00)	(66,416.32)	(27.5)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	23.35	158.94	1,000.00	841.06	15.9
TOTAL OTHER INCOME	23.35	158.94	1,000.00	841.06	15.9
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	900.00	3,600.00	15,000.00	11,400.00	24.0
TOTAL FEES	900.00	3,600.00	15,000.00	11,400.00	24.0
TOTAL FUND REVENUE	923.35	3,758.94	16,000.00	12,241.06	23.5

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 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	923.35	3,758.94	(84,000.00)	(87,758.94)	4.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540	275.78	388,472.37	1,035,792.00	647,319.63	37.5
40-34-4550	4,530.00	9,660.00	15,000.00	5,340.00	64.4
40-34-4560	30.48	25,102.79	72,000.00	46,897.21	34.9
	<u>4,836.26</u>	<u>423,235.16</u>	<u>1,122,792.00</u>	<u>699,556.84</u>	<u>37.7</u>
<u>INTEREST & MISC</u>					
40-36-4120	225.49	1,518.14	6,000.00	4,481.86	25.3
40-36-4150	110.72	10,525.13	15,000.00	4,474.87	70.2
	<u>336.21</u>	<u>12,043.27</u>	<u>21,000.00</u>	<u>8,956.73</u>	<u>57.4</u>
<u>SOURCE 39</u>					
40-39-4047	.00	.00	275.00	275.00	.0
	<u>.00</u>	<u>.00</u>	<u>275.00</u>	<u>275.00</u>	<u>.0</u>
	<u>5,172.47</u>	<u>435,278.43</u>	<u>1,144,067.00</u>	<u>708,788.57</u>	<u>38.1</u>

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	8,504.00	41,677.89	126,400.00	84,722.11	33.0
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	5,947.47	24,187.88	84,200.00	60,012.12	28.7
40-41-5058	4,320.19	20,842.14	50,200.00	29,357.86	41.5
40-41-5059	3,725.86	11,457.86	57,000.00	45,542.14	20.1
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	382.57	382.57	14,000.00	13,617.43	2.7
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	1,339.32	3,777.15	10,300.00	6,522.85	36.7
40-41-5085	75.00	375.00	1,400.00	1,025.00	26.8
40-41-5152	10,755.98	60,912.59	202,087.00	141,174.41	30.1
TOTAL PERSONNEL SERVICES	35,050.39	163,613.08	562,925.00	399,311.92	29.1
<u>MATERIALS & SERVICES</u>					
40-45-6110	1,605.31	8,082.55	34,500.00	26,417.45	23.4
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	.00	268.09	2,000.00	1,731.91	13.4
40-45-6530	122.46	4,295.32	9,500.00	5,204.68	45.2
40-45-6534	2,120.86	9,924.90	28,000.00	18,075.10	35.5
40-45-6551	1,489.59	7,349.94	17,500.00	10,150.06	42.0
40-45-6570	.00	25,733.47	25,000.00	(733.47)	102.9
40-45-6574	.00	7,667.00	11,000.00	3,333.00	69.7
40-45-6580	.00	1,683.16	7,000.00	5,316.84	24.1
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	733.72	2,533.71	13,500.00	10,966.29	18.8
40-45-6745	.00	2,555.90	9,000.00	6,444.10	28.4
40-45-6750	972.51	12,024.96	65,000.00	52,975.04	18.5
40-45-6831	.00	644.00	2,000.00	1,356.00	32.2
40-45-6850	676.50	3,891.53	12,000.00	8,108.47	32.4
40-45-6851	.00	502.00	12,000.00	11,498.00	4.2
40-45-6915	.00	1,630.25	4,500.00	2,869.75	36.2
40-45-6945	.00	2,676.96	8,500.00	5,823.04	31.5
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	7,720.95	91,463.74	263,000.00	171,536.26	34.8
<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 5 MONTHS ENDING NOVEMBER 30, 2020

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
40-48-7999 CONTINGENCY - WTR	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<u>TRANSFERS</u>					
40-49-8027 TO - CC - CH OPERATING	.00	.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	42,771.34	255,076.82	1,147,925.00	892,848.18	22.2
NET REVENUE OVER EXPENDITURES	(37,598.87)	180,201.61	(3,858.00)	(184,059.61)	4670.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	405.91	2,762.86	10,000.00	7,237.14	27.6
TOTAL OTHER INCOME	405.91	2,762.86	10,000.00	7,237.14	27.6
<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	405.91	2,762.86	82,000.00	79,237.14	3.4

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	405.91	(11,801.98)	(148,000.00)	(136,198.02)	(8.0)

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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 5 MONTHS ENDING NOVEMBER 30, 2020

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	61.02	50,157.43	140,000.00	89,842.57	35.8
TOTAL UTILITY BILLING	61.02	50,157.43	140,000.00	89,842.57	35.8
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	13.49	91.83	1,500.00	1,408.17	6.1
TOTAL OTHER INCOME	13.49	91.83	1,500.00	1,408.17	6.1
TOTAL FUND REVENUE	74.51	50,249.26	141,500.00	91,250.74	35.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8510 WATER RESERVOIR DS - PRINC	.00	30,000.00	60,000.00	30,000.00	50.0
47-49-8511 WATER RESERVOIR DS - INT	.00	4,312.00	10,000.00	5,688.00	43.1
47-49-8520 WATER PLANT DS - PRINC	29,012.76	29,012.76	30,000.00	987.24	96.7
47-49-8521 WATER PLANT DS - INT	12,326.91	12,326.91	15,000.00	2,673.09	82.2
TOTAL DEBT SERVICE	41,339.67	75,651.67	115,000.00	39,348.33	65.8
TOTAL FUND EXPENDITURES	41,339.67	75,651.67	115,000.00	39,348.33	65.8
NET REVENUE OVER EXPENDITURES	(41,265.16)	(25,402.41)	26,500.00	51,902.41	(95.9)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	42.85	291.67	1,100.00	808.33	26.5
TOTAL OTHER INCOME	42.85	291.67	1,100.00	808.33	26.5
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	1,104.00	3,312.00	7,000.00	3,688.00	47.3
49-38-4940 IMP FEES - WTR SDC FND	11,850.00	35,550.00	78,000.00	42,450.00	45.6
TOTAL WATER SDC FEES	12,954.00	38,862.00	85,000.00	46,138.00	45.7
TOTAL FUND REVENUE	12,996.85	39,153.67	86,100.00	46,946.33	45.5

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	12,996.85	39,153.67	(58,900.00)	(98,053.67)	66.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	213.27	259,284.58	756,500.00	497,215.42	34.3
50-34-4650 NEW SEWER CONNECTIONS	5,100.00	5,540.00	13,000.00	7,460.00	42.6
50-34-4660 SEWER MASTER PLAN	185.61	26,893.41	75,000.00	48,106.59	35.9
TOTAL UTILITY BILLING	5,498.88	291,717.99	844,500.00	552,782.01	34.5
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	443.84	3,021.03	13,000.00	9,978.97	23.2
50-36-4150 MISC RECEIPTS - SEWER	.00	3,158.61	1,000.00	(2,158.61)	315.9
TOTAL OTHER INCOME	443.84	6,179.64	14,000.00	7,820.36	44.1
TOTAL FUND REVENUE	5,942.72	297,897.63	858,500.00	560,602.37	34.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055	8,367.47	39,317.34	92,600.00	53,282.66	42.5
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	5,947.46	24,187.86	91,000.00	66,812.14	26.6
50-41-5058	3,456.15	16,673.71	40,150.00	23,476.29	41.5
50-41-5059	3,725.84	11,457.76	65,000.00	53,542.24	17.6
50-41-5064	.00	.00	2,000.00	2,000.00	.0
50-41-5065	382.57	382.57	7,000.00	6,617.43	5.5
50-41-5075	.00	.00	15,000.00	15,000.00	.0
50-41-5082	1,339.32	3,395.30	9,744.00	6,348.70	34.9
50-41-5085	75.00	375.00	1,500.00	1,125.00	25.0
50-41-5152	10,391.60	55,757.97	189,000.00	133,242.03	29.5
TOTAL PERSONNEL SERVICES	33,685.41	151,547.51	514,994.00	363,446.49	29.4
<u>MATERIALS & SERVICES</u>					
50-45-6110	460.54	10,251.00	37,000.00	26,749.00	27.7
50-45-6455	.00	.00	1,000.00	1,000.00	.0
50-45-6520	.00	639.23	7,000.00	6,360.77	9.1
50-45-6530	122.46	1,942.50	5,500.00	3,557.50	35.3
50-45-6534	175.03	8,750.61	30,000.00	21,249.39	29.2
50-45-6551	1,847.08	9,266.59	16,000.00	6,733.41	57.9
50-45-6570	.00	29,929.06	35,000.00	5,070.94	85.5
50-45-6574	.00	7,667.00	11,000.00	3,333.00	69.7
50-45-6580	.00	1,683.16	12,000.00	10,316.84	14.0
50-45-6690	710.03	5,541.36	13,000.00	7,458.64	42.6
50-45-6740	.00	.00	27,000.00	27,000.00	.0
50-45-6745	.00	1,984.13	15,000.00	13,015.87	13.2
50-45-6750	11,774.50	20,666.45	68,000.00	47,333.55	30.4
50-45-6831	.00	.00	700.00	700.00	.0
50-45-6850	2,196.50	5,411.51	10,000.00	4,588.49	54.1
50-45-6851	.00	.00	5,000.00	5,000.00	.0
50-45-6915	.00	1,465.25	3,600.00	2,134.75	40.7
50-45-6945	.00	1,784.64	6,000.00	4,215.36	29.7
50-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	17,286.14	106,982.49	303,300.00	196,317.51	35.3
<u>CAPITAL OUTLAY</u>					
50-47-7601	.00	.00	30,000.00	30,000.00	.0
50-47-7740	.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 5 MONTHS ENDING NOVEMBER 30, 2020

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
50-48-7999 CONTINGENCY - SEWER	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<u>TRANSFERS</u>					
50-49-8027 TRNSFR TO - GF CH OPERATING	.00	.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	50,971.55	258,530.00	1,043,294.00	784,764.00	24.8
NET REVENUE OVER EXPENDITURES	(45,028.83)	39,367.63	(184,794.00)	(224,161.63)	21.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	243.92	1,660.24	4,000.00	2,339.76	41.5
TOTAL OTHER INCOME	243.92	1,660.24	4,000.00	2,339.76	41.5
<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	243.92	1,660.24	79,000.00	77,339.76	2.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	9,226.92	24,637.54	300,000.00	275,362.46	8.2
TOTAL CAPITAL OUTLAY	9,226.92	24,637.54	600,000.00	575,362.46	4.1
<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	9,226.92	24,637.54	615,000.00	590,362.46	4.0
NET REVENUE OVER EXPENDITURES	(8,983.00)	(22,977.30)	(536,000.00)	(513,022.70)	(4.3)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	142.80	83,350.92	225,000.00	141,649.08	37.0
TOTAL UTILITY BILLING	142.80	83,350.92	225,000.00	141,649.08	37.0
<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	142.80	83,543.06	225,100.00	141,556.94	37.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	82,213.00	162,000.00	79,787.00	50.8
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	12,917.00	50,000.00	37,083.00	25.8
56-49-8514 WW OUTFALL LOAN ADMIN	.00	.00	8,000.00	8,000.00	.0
TOTAL DEBT SERVICE	.00	95,130.00	220,000.00	124,870.00	43.2
TOTAL FUND EXPENDITURES	.00	95,130.00	220,000.00	124,870.00	43.2
NET REVENUE OVER EXPENDITURES	142.80	(11,586.94)	5,100.00	16,686.94	(227.2)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	65.33	813.48	6,000.00	5,186.52	13.6
TOTAL OTHER INCOME	65.33	813.48	6,000.00	5,186.52	13.6
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	2,956.00	5,912.00	23,650.00	17,738.00	25.0
59-38-4940 IMP FEES - SEWER SDC	5,290.00	10,580.00	52,000.00	41,420.00	20.4
TOTAL FEES	8,246.00	16,492.00	75,650.00	59,158.00	21.8
TOTAL FUND REVENUE	8,311.33	17,305.48	81,650.00	64,344.52	21.2

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	8,311.33	17,305.48	(468,350.00)	(485,655.48)	3.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	.00	1,880.00	1,880.00	.0
80-31-4710 TRT REVENUE 5%	16,774.19	324,182.02	470,000.00	145,817.98	69.0
80-31-4711 TRT REVENUE 2% - ADV	6,709.69	129,532.75	188,000.00	58,467.25	68.9
80-31-4712 TRT REVENUE 2% - CTY	6,709.69	129,532.75	188,000.00	58,467.25	68.9
80-31-4713 TRT REVENUE 1% - CTY	3,354.85	64,766.75	94,000.00	29,233.25	68.9
TOTAL ROOM TAX REVENUES	33,548.42	648,014.27	941,880.00	293,865.73	68.8
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	178.03	1,211.78	4,000.00	2,788.22	30.3
80-36-4121 ADVERTISING MERCH SALES - TRT	.00	.00	425.00	425.00	.0
TOTAL OTHER INCOME	178.03	1,211.78	4,425.00	3,213.22	27.4
TOTAL FUND REVENUE	33,726.45	649,226.05	946,305.00	297,078.95	68.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2020

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533 ADVERTISING - MEDIA AGT	10,066.03	10,891.03	105,788.00	94,896.97	10.3
80-45-6534 ADVERTISING - WEBSITE CTY	.00	.00	12,960.00	12,960.00	.0
80-45-6535 ADVERTISING/TOURISM AGT	.00	.00	24,300.00	24,300.00	.0
80-45-6536 ROCKAWAY LIONS EVENTS	.00	.00	1,620.00	1,620.00	.0
80-45-6537 FIREWORKS	.00	.00	45,000.00	45,000.00	.0
80-45-6538 TOURISM PROMO AND FACILITIES	.00	.00	12,150.00	12,150.00	.0
80-45-6634 ADVERTISING - OTHER CTY	.00	.00	20,250.00	20,250.00	.0
80-45-6998 BAD DEBTS EXP - TRT	.00	.00	10,000.00	10,000.00	.0
TOTAL MATERIALS & SERVICES	10,066.03	10,891.03	232,068.00	221,176.97	4.7
<u>TRANSFERS</u>					
80-49-8024 TO - GF POLICE	.00	.00	164,558.00	164,558.00	.0
80-49-8025 TO - GENERAL FUND	.00	.00	82,635.00	82,635.00	.0
80-49-8026 TO - FIRE TRK RES	.00	.00	11,421.00	11,421.00	.0
80-49-8036 TO - P & E RESERVE	.00	.00	327,528.00	327,528.00	.0
80-49-8041 TO - ROADS & STREETS	.00	.00	107,794.00	107,794.00	.0
80-49-8044 TO - GF CITY BEAUTIF	.00	.00	3,000.00	3,000.00	.0
80-49-8046 TO - GF FIRE	.00	.00	164,907.00	164,907.00	.0
TOTAL TRANSFERS	.00	.00	861,843.00	861,843.00	.0
TOTAL FUND EXPENDITURES	10,066.03	10,891.03	1,093,911.00	1,083,019.97	1.0
NET REVENUE OVER EXPENDITURES	23,660.42	638,335.02	(147,606.00)	(785,941.02)	432.5