

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	417.97	4,379.65	376,000.00	371,620.35	1.2
10-31-4020 DELINQUENT PROP TAX REVENUE	339.06	2,925.99	10,810.00	7,884.01	27.1
10-31-4040 LIQUOR TAX - OLCC	.00	11,058.48	18,000.00	6,941.52	61.4
10-31-4050 CIGARETTE TAX	129.04	515.65	1,500.00	984.35	34.4
10-31-4060 OTHER TAX REVENUE	.00	21,770.36	40,420.00	18,649.64	53.9
TOTAL REVENUES & RESOURCES	886.07	40,650.13	446,730.00	406,079.87	9.1
<u>GRANTS, LOANS & BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	.00	.00	85,519.00	85,519.00	.0
10-33-4180 DLCD GRANT	.00	.00	15,000.00	15,000.00	.0
10-33-4185 STATE REVENUE SHARING	.00	11,809.78	20,680.00	8,870.22	57.1
TOTAL GRANTS, LOANS & BONDS	.00	11,809.78	121,199.00	109,389.22	9.7
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	4,696.30	137,520.73	188,000.00	50,479.27	73.2
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	2,955.00	9,403.25	23,500.00	14,096.75	40.0
10-34-4141 CIVIC/COMM CENTER RENT	2,000.00	2,300.00	2,500.00	200.00	92.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	3,784.00	10,500.00	6,716.00	36.0
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	99.58	398.32	1,900.00	1,501.68	21.0
10-34-4200 EMERGENCY MNG FUNDRAISER	.00	.00	1,000.00	1,000.00	.0
TOTAL FEES & SERVICES	10,696.88	153,406.30	227,900.00	74,493.70	67.3
<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	21,000.00	42,150.00	120,000.00	77,850.00	35.1
TOTAL FIRE DEPARTMENT	21,000.00	42,165.00	161,200.00	119,035.00	26.2
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	2,611.31	11,410.80	18,800.00	7,389.20	60.7
10-36-4150 MISC RCPTS - GEN FUND	38.00	1,568.81	2,000.00	431.19	78.4
TOTAL OTHER REVENUES	2,649.31	12,979.61	20,800.00	7,820.39	62.4

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FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	3,147.95	15,662.48	76,000.00	60,337.52	20.6
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	580.00	2,200.00	6,500.00	4,300.00	33.9
TOTAL POLICE DEPARTMENT	3,727.95	18,922.56	88,500.00	69,577.44	21.4
<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	38,960.21	279,933.38	1,571,429.00	1,291,495.62	17.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052 POLICE CHIEF WAGES	7,888.69	31,554.74	94,670.00	63,115.26	33.3
10-45-5053 POLICE OFFICER WAGES	5,077.91	20,311.63	64,032.00	43,720.37	31.7
10-45-5060 POLICE SERGEANT WAGES	5,694.16	22,776.62	70,040.00	47,263.38	32.5
10-45-5064 PART TIME POLICE OFFICER	.00	675.00	.00	(675.00)	.0
10-45-5065 PD OVERTIME	1,041.43	7,810.77	26,000.00	18,189.23	30.0
10-45-5068 STANDBY - POLICE	1,176.00	4,872.00	15,000.00	10,128.00	32.5
10-45-5069 PD - ODOT OVERTIME	.00	.00	5,000.00	5,000.00	.0
10-45-5075 PD ACCRUED VACATION	.00	.00	1,500.00	1,500.00	.0
10-45-5152 PAYROLL EXP - POLICE	13,099.31	62,254.87	206,135.00	143,880.13	30.2
10-45-6110 ELECTRICITY	131.43	475.42	2,550.00	2,074.58	18.6
10-45-6520 BUILDING MAINT & RENT - PD	.00	.00	2,000.00	2,000.00	.0
10-45-6530 TELEPHONE	968.11	2,911.48	15,000.00	12,088.52	19.4
10-45-6535 MEDICAL	.00	.00	1,000.00	1,000.00	.0
10-45-6540 ATTORNEY - PD	225.50	1,071.68	5,000.00	3,928.32	21.4
10-45-6550 MATERIALS SUPPLIES	256.53	634.32	10,000.00	9,365.68	6.3
10-45-6551 UNIFORMS	.00	473.91	1,800.00	1,326.09	26.3
10-45-6552 UNIFORM CLEANING	20.00	80.00	250.00	170.00	32.0
10-45-6563 MAJOR INVESTIGATION	.00	13.90	2,200.00	2,186.10	.6
10-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	8,233.62	7,200.00	(1,033.62)	114.4
10-45-6580 FUEL & OIL	299.05	2,009.60	9,000.00	6,990.40	22.3
10-45-6581 VEHICLE MAINT & REPAIR	.00	.00	7,500.00	7,500.00	.0
10-45-6582 ELECTRONICS MAINT & REPAIR	.00	4,844.23	7,500.00	2,655.77	64.6
10-45-6915 TRAVEL & TRAINING OF STAFF	.00	26.90	4,000.00	3,973.10	.7
10-45-7525 CAP-OUT -POLICE CAPITAL PURCH	.00	.00	3,000.00	3,000.00	.0
10-45-8515 TLC MORTGAGE PMT - PD BLDG	4,600.00	10,490.80	11,900.00	1,409.20	88.2
TOTAL POLICE DEPARTMENT	40,478.12	181,521.49	572,277.00	390,755.51	31.7
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	7,260.27	29,041.09	87,125.00	58,083.91	33.3
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	.00	.00	17,000.00	17,000.00	.0
10-46-5062 RECORD KEEPING & TRAINING	250.00	1,753.97	4,000.00	2,246.03	43.9
10-46-5152 PAYROLL EXPENSES - FIRE	5,042.10	29,160.18	83,158.00	53,997.82	35.1
10-46-6110 ELECTRICITY	199.60	601.78	3,500.00	2,898.22	17.2
10-46-6530 TELEPHONE	274.72	976.06	2,700.00	1,723.94	36.2
10-46-6535 MEDICAL	.00	.00	1,000.00	1,000.00	.0
10-46-6555 SUPPLIES, GEAR & SERVICES	3,013.69	6,454.58	25,000.00	18,545.42	25.8
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	13,985.55	13,000.00	(985.55)	107.6
10-46-6580 FUEL & OIL	94.98	688.02	4,500.00	3,811.98	15.3
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	30.45	966.02	10,000.00	9,033.98	9.7
10-46-6660 SAFETY TRAINING & FIRST AID	436.00	436.00	10,000.00	9,564.00	4.4
10-46-6670 REQUIRED EQUIP TESTING	1,603.88	1,603.88	5,300.00	3,696.12	30.3
10-46-6690 VEHICLE MAINT, SUP & REP	1,029.10	2,116.55	10,000.00	7,883.45	21.2
TOTAL FIRE DEPARTMENT	19,234.79	87,783.68	277,783.00	189,999.32	31.6

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	.00	1,600.00	7,000.00	5,400.00	22.9
10-48-5057 OFFICE ASSISTANT	4,365.03	17,990.13	55,400.00	37,409.87	32.5
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	5,859.45	17,446.56	73,080.00	55,633.44	23.9
10-48-5085 MAYOR & COUNCIL STIPEND	125.00	500.00	1,100.00	600.00	45.5
10-48-5152 PAYROLL EXP - ADMIN	5,781.78	22,666.27	103,100.00	80,433.73	22.0
10-48-6410 PLANNING & ZONING	5,690.00	16,773.00	57,000.00	40,227.00	29.4
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	496.25	1,976.63	4,500.00	2,523.37	43.9
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	5,088.44	30,000.00	24,911.56	17.0
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	16.00	544.00	5,000.00	4,456.00	10.9
10-48-6726 OR DEPT REV- FINES	50.00	1,700.00	15,000.00	13,300.00	11.3
10-48-6830 CITY HALL OPERATIONS	3,055.09	9,976.25	51,000.00	41,023.75	19.6
10-48-6831 DUES-CITY, OFFICIALS & STAFF	548.87	1,751.44	2,000.00	248.56	87.6
10-48-6835 BANK FEES	322.51	1,260.21	1,500.00	239.79	84.0
10-48-6840 COURT COSTS	.00	240.00	500.00	260.00	48.0
10-48-6850 ATTORNEY	1,256.50	4,455.03	39,000.00	34,544.97	11.4
10-48-6870 AUDIT & BOND	3,000.00	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	169.95	914.71	7,500.00	6,585.29	12.2
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	33,300.00	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	65,083.54	183,133.09	854,569.00	671,435.91	21.4
TOTAL FUND EXPENDITURES	124,796.45	452,438.26	1,704,629.00	1,252,190.74	26.5
NET REVENUE OVER EXPENDITURES	(85,836.24)	(172,504.88)	(133,200.00)	39,304.88	(129.5)

CITY OF ROCKAWAY BEACH
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 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	36.24	160.58	1,000.00	839.42	16.1
TOTAL OTHER INCOME	36.24	160.58	1,000.00	839.42	16.1
<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	36.24	160.58	12,421.00	12,260.42	1.3

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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
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	36.24	160.58	(97,579.00)	(97,739.58)	.2

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	230.00	1,985.00	5,000.00	3,015.00	39.7
	TOTAL CASH ON HAND	230.00	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	230.00	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	230.00	1,985.00	(13,975.00)	(15,960.00)	14.2

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
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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 & 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
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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	.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	42.98	190.46	800.00	609.54	23.8
TOTAL OTHER INCOME	42.98	190.46	800.00	609.54	23.8
<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	42.98	129,718.21	428,328.00	298,609.79	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	.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	42.98	67,810.51	(21,672.00)	(89,482.51)	312.9

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	9,457.16	28,613.64	99,000.00	70,386.36	28.9
	TOTAL STATE REVENUE	9,457.16	28,613.64	100,000.00	71,386.36	28.6
<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	318.88	1,414.06	4,000.00	2,585.94	35.4
	TOTAL OTHER REVENUE	318.88	1,414.06	4,000.00	2,585.94	35.4
<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	9,776.04	30,027.70	347,794.00	317,766.30	8.6

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FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5054	.00	.00	825.00	825.00	.0
30-41-5055	3,920.94	15,921.29	58,050.00	42,128.71	27.4
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	815.13	3,304.41	10,100.00	6,795.59	32.7
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	837.07	2,437.83	10,500.00	8,062.17	23.2
30-41-5085	25.00	100.00	500.00	400.00	20.0
30-41-5152	2,965.50	19,899.06	54,000.00	34,100.94	36.9
TOTAL PERSONNEL SERVICES	8,563.64	41,662.59	142,975.00	101,312.41	29.1
<u>MATERIALS & SERVICES</u>					
30-45-6125	151.11	490.34	3,000.00	2,509.66	16.3
30-45-6130	2,174.37	12,813.21	25,000.00	12,186.79	51.3
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	1,449.97	5,678.01	23,700.00	18,021.99	24.0
30-45-6580	118.30	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	.00	.00	10,000.00	10,000.00	.0
30-45-6610	.00	.00	4,000.00	4,000.00	.0
30-45-6620	174.69	174.69	4,600.00	4,425.31	3.8
30-45-6667	.00	.00	500.00	500.00	.0
30-45-6690	622.79	2,415.56	7,500.00	5,084.44	32.2
30-45-6750	.00	49.25	.00	(49.25)	.0
30-45-6800	1,017.84	2,221.98	23,000.00	20,778.02	9.7
TOTAL MATERIALS & SERVICES	5,709.07	31,758.79	111,950.00	80,191.21	28.4
<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	14,272.71	146,558.88	439,403.00	292,844.12	33.4

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(4,496.67)	(116,531.18)	(91,609.00)	24,922.18	(127.2)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	30.60	135.59	1,000.00	864.41	13.6
TOTAL OTHER INCOME	30.60	135.59	1,000.00	864.41	13.6
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	.00	2,700.00	15,000.00	12,300.00	18.0
TOTAL FEES	.00	2,700.00	15,000.00	12,300.00	18.0
TOTAL FUND REVENUE	30.60	2,835.59	16,000.00	13,164.41	17.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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	30.60	2,835.59	(84,000.00)	(86,835.59)	3.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	193,239.38	388,196.59	1,035,792.00	647,595.41	37.5
40-34-4550 NEW WATER CONNECTIONS	2,565.00	5,130.00	15,000.00	9,870.00	34.2
40-34-4560 WATER MASTER PLAN	12,515.18	25,072.31	72,000.00	46,927.69	34.8
TOTAL REVENUE	208,319.56	418,398.90	1,122,792.00	704,393.10	37.3
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	295.47	1,292.65	6,000.00	4,707.35	21.5
40-36-4150 MISC RCPTS - WTR OP FUND	5,645.00	10,414.41	15,000.00	4,585.59	69.4
TOTAL INTEREST & MISC	5,940.47	11,707.06	21,000.00	9,292.94	55.8
<u>SOURCE 39</u>					
40-39-4047 TIF- FM WATER REVENUE BOND	.00	.00	275.00	275.00	.0
TOTAL SOURCE 39	.00	.00	275.00	275.00	.0
TOTAL FUND REVENUE	214,260.03	430,105.96	1,144,067.00	713,961.04	37.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	6,762.96	33,173.89	126,400.00	93,226.11	26.3
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	4,626.36	18,240.41	84,200.00	65,959.59	21.7
40-41-5058	4,075.65	16,521.95	50,200.00	33,678.05	32.9
40-41-5059	2,829.96	7,732.00	57,000.00	49,268.00	13.6
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	837.07	2,437.83	10,300.00	7,862.17	23.7
40-41-5085	75.00	300.00	1,400.00	1,100.00	21.4
40-41-5152	10,128.32	50,156.61	202,087.00	151,930.39	24.8
TOTAL PERSONNEL SERVICES	29,335.32	128,562.69	562,925.00	434,362.31	22.8
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,438.37	6,477.24	34,500.00	28,022.76	18.8
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	166.32	268.09	2,000.00	1,731.91	13.4
40-45-6530	1,162.50	4,172.86	9,500.00	5,327.14	43.9
40-45-6534	3,433.19	7,804.04	28,000.00	20,195.96	27.9
40-45-6551	2,242.43	5,860.35	17,500.00	11,639.65	33.5
40-45-6570	.00	25,733.47	25,000.00	(733.47)	102.9
40-45-6574	4,000.00	7,667.00	11,000.00	3,333.00	69.7
40-45-6580	221.45	1,683.16	7,000.00	5,316.84	24.1
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	1,116.73	1,799.99	13,500.00	11,700.01	13.3
40-45-6745	312.00	2,555.90	9,000.00	6,444.10	28.4
40-45-6750	4,148.71	11,052.45	65,000.00	53,947.55	17.0
40-45-6831	.00	644.00	2,000.00	1,356.00	32.2
40-45-6850	676.50	3,215.03	12,000.00	8,784.97	26.8
40-45-6851	502.00	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	2,676.96	2,676.96	8,500.00	5,823.04	31.5
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	23,097.16	83,742.79	263,000.00	179,257.21	31.8
<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 4 MONTHS ENDING OCTOBER 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	52,432.48	212,305.48	1,147,925.00	935,619.52	18.5
NET REVENUE OVER EXPENDITURES	161,827.55	217,800.48	(3,858.00)	(221,658.48)	5645.4

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	531.88	2,356.95	10,000.00	7,643.05	23.6
TOTAL OTHER INCOME	531.88	2,356.95	10,000.00	7,643.05	23.6
<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	531.88	2,356.95	82,000.00	79,643.05	2.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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	531.88	(12,207.89)	(148,000.00)	(135,792.11)	(8.3)

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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 4 MONTHS ENDING OCTOBER 31, 2020

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	25,010.54	50,096.41	140,000.00	89,903.59	35.8
TOTAL UTILITY BILLING	25,010.54	50,096.41	140,000.00	89,903.59	35.8
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	17.68	78.34	1,500.00	1,421.66	5.2
TOTAL OTHER INCOME	17.68	78.34	1,500.00	1,421.66	5.2
TOTAL FUND REVENUE	25,028.22	50,174.75	141,500.00	91,325.25	35.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8510 WATER RESERVOIR DS - PRINC	30,000.00	30,000.00	60,000.00	30,000.00	50.0
47-49-8511 WATER RESERVOIR DS - INT	4,312.00	4,312.00	10,000.00	5,688.00	43.1
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	34,312.00	34,312.00	115,000.00	80,688.00	29.8
TOTAL FUND EXPENDITURES	34,312.00	34,312.00	115,000.00	80,688.00	29.8
NET REVENUE OVER EXPENDITURES	(9,283.78)	15,862.75	26,500.00	10,637.25	59.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	56.15	248.82	1,100.00	851.18	22.6
TOTAL OTHER INCOME	56.15	248.82	1,100.00	851.18	22.6
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	1,104.00	2,208.00	7,000.00	4,792.00	31.5
49-38-4940 IMP FEES - WTR SDC FND	11,850.00	23,700.00	78,000.00	54,300.00	30.4
TOTAL WATER SDC FEES	12,954.00	25,908.00	85,000.00	59,092.00	30.5
TOTAL FUND REVENUE	13,010.15	26,156.82	86,100.00	59,943.18	30.4

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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	13,010.15	26,156.82	(58,900.00)	(85,056.82)	44.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	129,744.19	259,071.31	756,500.00	497,428.69	34.3
50-34-4650 NEW SEWER CONNECTIONS	220.00	440.00	13,000.00	12,560.00	3.4
50-34-4660 SEWER MASTER PLAN	13,329.44	26,707.80	75,000.00	48,292.20	35.6
TOTAL UTILITY BILLING	143,293.63	286,219.11	844,500.00	558,280.89	33.9
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	581.58	2,577.19	13,000.00	10,422.81	19.8
50-36-4150 MISC RECEIPTS - SEWER	3,158.61	3,158.61	1,000.00	(2,158.61)	315.9
TOTAL OTHER INCOME	3,740.19	5,735.80	14,000.00	8,264.20	41.0
TOTAL FUND REVENUE	147,033.82	291,954.91	858,500.00	566,545.09	34.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	6,644.13	30,949.87	92,600.00	61,650.13	33.4
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	4,626.35	18,240.40	91,000.00	72,759.60	20.0
50-41-5058 SUPER PUB WORKS	3,260.52	13,217.56	40,150.00	26,932.44	32.9
50-41-5059 PLANT OP WAGES	2,829.95	7,731.92	65,000.00	57,268.08	11.9
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	837.07	2,055.98	9,744.00	7,688.02	21.1
50-41-5085 MAYOR & COUNCIL STIPEND	75.00	300.00	1,500.00	1,200.00	20.0
50-41-5152 PAYROLL EXP - SEWER	9,780.27	45,366.37	189,000.00	143,633.63	24.0
TOTAL PERSONNEL SERVICES	28,053.29	117,862.10	514,994.00	397,131.90	22.9
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	4,687.53	9,790.46	37,000.00	27,209.54	26.5
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	.00	639.23	7,000.00	6,360.77	9.1
50-45-6530 TELEPHONE & TELEMTRY	578.11	1,820.04	5,500.00	3,679.96	33.1
50-45-6534 PLANT CHEMICALS & SUP	3,105.93	8,575.58	30,000.00	21,424.42	28.6
50-45-6551 ADMIN & BILLING	2,783.26	7,419.51	16,000.00	8,580.49	46.4
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	4,000.00	7,667.00	11,000.00	3,333.00	69.7
50-45-6580 FUEL & OIL	221.45	1,683.16	12,000.00	10,316.84	14.0
50-45-6690 VEHICLE MAINT, SUP & REP	4,190.54	4,831.33	13,000.00	8,168.67	37.2
50-45-6740 I & I WORK	.00	.00	27,000.00	27,000.00	.0
50-45-6745 REQUIRED TESTING	.00	1,984.13	15,000.00	13,015.87	13.2
50-45-6750 SYSTEM MAINT & SUPPLY	3,457.96	8,891.95	68,000.00	59,108.05	13.1
50-45-6831 DUES	.00	.00	700.00	700.00	.0
50-45-6850 ATTORNEY	676.50	3,215.01	10,000.00	6,784.99	32.2
50-45-6851 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
50-45-6915 TRAVEL & TRAINING - STAFF	.00	1,465.25	3,600.00	2,134.75	40.7
50-45-6945 METER READERS	1,784.64	1,784.64	6,000.00	4,215.36	29.7
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	25,485.92	89,696.35	303,300.00	213,603.65	29.6
<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 4 MONTHS ENDING OCTOBER 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	53,539.21	207,558.45	1,043,294.00	835,735.55	19.9
NET REVENUE OVER EXPENDITURES	93,494.61	84,396.46	(184,794.00)	(269,190.46)	45.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	319.61	1,416.32	4,000.00	2,583.68	35.4
TOTAL OTHER INCOME	319.61	1,416.32	4,000.00	2,583.68	35.4
<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	319.61	1,416.32	79,000.00	77,583.68	1.8

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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	6,464.33	15,410.62	300,000.00	284,589.38	5.1
TOTAL CAPITAL OUTLAY	6,464.33	15,410.62	600,000.00	584,589.38	2.6
<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	6,464.33	15,410.62	615,000.00	599,589.38	2.5
NET REVENUE OVER EXPENDITURES	(6,144.72)	(13,994.30)	(536,000.00)	(522,005.70)	(2.6)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	41,546.37	83,208.12	225,000.00	141,791.88	37.0
TOTAL UTILITY BILLING	41,546.37	83,208.12	225,000.00	141,791.88	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	41,546.37	83,400.26	225,100.00	141,699.74	37.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	41,546.37	(11,729.74)	5,100.00	16,829.74	(230.0)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	85.60	748.15	6,000.00	5,251.85	12.5
TOTAL OTHER INCOME	85.60	748.15	6,000.00	5,251.85	12.5
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	1,478.00	2,956.00	23,650.00	20,694.00	12.5
59-38-4940 IMP FEES - SEWER SDC	2,645.00	5,290.00	52,000.00	46,710.00	10.2
TOTAL FEES	4,123.00	8,246.00	75,650.00	67,404.00	10.9
TOTAL FUND REVENUE	4,208.60	8,994.15	81,650.00	72,655.85	11.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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	4,208.60	8,994.15	(468,350.00)	(477,344.15)	1.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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%	306,673.98	307,407.83	470,000.00	162,592.17	65.4
80-31-4711 TRT REVENUE 2% - ADV	122,650.63	122,823.06	188,000.00	65,176.94	65.3
80-31-4712 TRT REVENUE 2% - CTY	122,650.63	122,823.06	188,000.00	65,176.94	65.3
80-31-4713 TRT REVENUE 1% - CTY	61,325.68	61,411.90	94,000.00	32,588.10	65.3
TOTAL ROOM TAX REVENUES	613,300.92	614,465.85	941,880.00	327,414.15	65.2
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	233.28	1,033.75	4,000.00	2,966.25	25.8
80-36-4121 ADVERTISING MERCH SALES - TRT	.00	.00	425.00	425.00	.0
TOTAL OTHER INCOME	233.28	1,033.75	4,425.00	3,391.25	23.4
TOTAL FUND REVENUE	613,534.20	615,499.60	946,305.00	330,805.40	65.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533 ADVERTISING - MEDIA AGT	275.00	825.00	105,788.00	104,963.00	.8
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	275.00	825.00	232,068.00	231,243.00	.4
<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	275.00	825.00	1,093,911.00	1,093,086.00	.1
NET REVENUE OVER EXPENDITURES	613,259.20	614,674.60	(147,606.00)	(762,280.60)	416.4