

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES &amp; RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	719.78	3,961.68	376,000.00	372,038.32	1.1
10-31-4020 DELINQUENT PROP TAX REVENUE	810.67	2,586.93	10,810.00	8,223.07	23.9
10-31-4040 LIQUOR TAX - OLCC	4,606.47	11,058.48	18,000.00	6,941.52	61.4
10-31-4050 CIGARETTE TAX	141.26	386.61	1,500.00	1,113.39	25.8
10-31-4060 OTHER TAX REVENUE	21,770.36	21,770.36	40,420.00	18,649.64	53.9
<b>TOTAL REVENUES &amp; RESOURCES</b>	<b>28,048.54</b>	<b>39,764.06</b>	<b>446,730.00</b>	<b>406,965.94</b>	<b>8.9</b>
<u>GRANTS, LOANS &amp; 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
<b>TOTAL GRANTS, LOANS &amp; BONDS</b>	<b>.00</b>	<b>11,809.78</b>	<b>121,199.00</b>	<b>109,389.22</b>	<b>9.7</b>
<u>FEES &amp; SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	5,705.49	132,824.43	188,000.00	55,175.57	70.7
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	1,909.50	6,448.25	23,500.00	17,051.75	27.4
10-34-4141 CIVIC/COMM CENTER RENT	.00	300.00	2,500.00	2,200.00	12.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	2,838.00	10,500.00	7,662.00	27.0
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	99.58	298.74	1,900.00	1,601.26	15.7
10-34-4200 EMERGENCY MNG FUNDRAISER	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL FEES &amp; SERVICES</b>	<b>8,660.57</b>	<b>142,709.42</b>	<b>227,900.00</b>	<b>85,190.58</b>	<b>62.6</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	.00	15.00	200.00	185.00	7.5
10-35-4186 EMERGENCY SERVICES FEE	120.00	21,150.00	120,000.00	98,850.00	17.6
<b>TOTAL FIRE DEPARTMENT</b>	<b>120.00</b>	<b>21,165.00</b>	<b>161,200.00</b>	<b>140,035.00</b>	<b>13.1</b>
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	2,781.80	8,799.49	18,800.00	10,000.51	46.8
10-36-4150 MISC RCPTS - GEN FUND	106.31	1,530.81	2,000.00	469.19	76.5
<b>TOTAL OTHER REVENUES</b>	<b>2,888.11</b>	<b>10,330.30</b>	<b>20,800.00</b>	<b>10,469.70</b>	<b>49.7</b>

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 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	3,214.70	12,514.53	76,000.00	63,485.47	16.5
10-37-4110 OLD COURT COLLECTIONS	1,060.08	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	510.00	1,620.00	6,500.00	4,880.00	24.9
<b>TOTAL POLICE DEPARTMENT</b>	<b>4,784.78</b>	<b>15,194.61</b>	<b>88,500.00</b>	<b>73,305.39</b>	<b>17.2</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>44,502.00</b>	<b>240,973.17</b>	<b>1,571,429.00</b>	<b>1,330,455.83</b>	<b>15.3</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052 POLICE CHIEF WAGES	7,888.69	23,666.05	94,670.00	71,003.95	25.0
10-45-5053 POLICE OFFICER WAGES	5,077.91	15,233.72	64,032.00	48,798.28	23.8
10-45-5060 POLICE SERGEANT WAGES	5,694.15	17,082.46	70,040.00	52,957.54	24.4
10-45-5064 PART TIME POLICE OFFICER	.00	675.00	.00	( 675.00)	.0
10-45-5065 PD OVERTIME	1,508.82	6,769.34	26,000.00	19,230.66	26.0
10-45-5068 STANDBY - POLICE	1,239.00	3,696.00	15,000.00	11,304.00	24.6
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	13,252.28	49,155.56	206,135.00	156,979.44	23.9
10-45-6110 ELECTRICITY	208.17	343.99	2,550.00	2,206.01	13.5
10-45-6520 BUILDING MAINT & RENT - PD	.00	.00	2,000.00	2,000.00	.0
10-45-6530 TELEPHONE	755.37	1,943.37	15,000.00	13,056.63	13.0
10-45-6535 MEDICAL	.00	.00	1,000.00	1,000.00	.0
10-45-6540 ATTORNEY - PD	225.50	846.18	5,000.00	4,153.82	16.9
10-45-6550 MATERIALS SUPPLIES	176.66	377.79	10,000.00	9,622.21	3.8
10-45-6551 UNIFORMS	.00	473.91	1,800.00	1,326.09	26.3
10-45-6552 UNIFORM CLEANING	20.00	60.00	250.00	190.00	24.0
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	988.96	1,710.55	9,000.00	7,289.45	19.0
10-45-6581 VEHICLE MAINT & REPAIR	.00	.00	7,500.00	7,500.00	.0
10-45-6582 ELECTRONICS MAINT & REPAIR	4,819.23	4,844.23	7,500.00	2,655.77	64.6
10-45-6915 TRAVEL & TRAINING OF STAFF	26.90	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	.00	5,890.80	11,900.00	6,009.20	49.5
<b>TOTAL POLICE DEPARTMENT</b>	<b>41,881.64</b>	<b>141,043.37</b>	<b>572,277.00</b>	<b>431,233.63</b>	<b>24.7</b>
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	7,260.28	21,780.82	87,125.00	65,344.18	25.0
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	.00	.00	17,000.00	17,000.00	.0
10-46-5062 RECORD KEEPING & TRAINING	250.00	1,503.97	4,000.00	2,496.03	37.6
10-46-5152 PAYROLL EXPENSES - FIRE	5,045.38	24,118.08	83,158.00	59,039.92	29.0
10-46-6110 ELECTRICITY	199.60	402.18	3,500.00	3,097.82	11.5
10-46-6530 TELEPHONE	272.02	701.34	2,700.00	1,998.66	26.0
10-46-6535 MEDICAL	.00	.00	1,000.00	1,000.00	.0
10-46-6555 SUPPLIES, GEAR & SERVICES	2,539.13	3,440.89	25,000.00	21,559.11	13.8
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	13,985.55	13,000.00	( 985.55)	107.6
10-46-6580 FUEL & OIL	365.65	593.04	4,500.00	3,906.96	13.2
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	578.22	935.57	10,000.00	9,064.43	9.4
10-46-6660 SAFETY TRAINING & FIRST AID	.00	.00	10,000.00	10,000.00	.0
10-46-6670 REQUIRED EQUIP TESTING	.00	.00	5,300.00	5,300.00	.0
10-46-6690 VEHICLE MAINT, SUP & REP	1,087.45	1,087.45	10,000.00	8,912.55	10.9
<b>TOTAL FIRE DEPARTMENT</b>	<b>17,597.73</b>	<b>68,548.89</b>	<b>277,783.00</b>	<b>209,234.11</b>	<b>24.7</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	1,200.00	1,600.00	7,000.00	5,400.00	22.9
10-48-5057 OFFICE ASSISTANT	4,365.03	13,625.10	55,400.00	41,774.90	24.6
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	5,859.46	11,587.11	73,080.00	61,492.89	15.9
10-48-5085 MAYOR & COUNCIL STIPEND	125.00	375.00	1,100.00	725.00	34.1
10-48-5152 PAYROLL EXP - ADMIN	5,675.62	16,884.49	103,100.00	86,215.51	16.4
10-48-6410 PLANNING & ZONING	5,869.00	11,083.00	57,000.00	45,917.00	19.4
10-48-6420 COMMUNITY CENTER EXP	( .01)	( .01)	.00	.01	.0
10-48-6440 REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-48-6530 TELEPHONE	495.63	1,480.38	4,500.00	3,019.62	32.9
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	1,947.11	4,041.33	30,000.00	25,958.67	13.5
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	208.00	528.00	5,000.00	4,472.00	10.6
10-48-6726 OR DEPT REV- FINES	650.00	1,650.00	15,000.00	13,350.00	11.0
10-48-6830 CITY HALL OPERATIONS	3,252.52	6,921.16	51,000.00	44,078.84	13.6
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	1,202.57	2,000.00	797.43	60.1
10-48-6835 BANK FEES	154.90	925.44	1,500.00	574.56	61.7
10-48-6840 COURT COSTS	.00	240.00	500.00	260.00	48.0
10-48-6850 ATTORNEY	1,056.50	3,198.53	39,000.00	35,801.47	8.2
10-48-6870 AUDIT & BOND	3,666.00	3,989.25	7,000.00	3,010.75	57.0
10-48-6880 ADVERTISING	.00	.00	500.00	500.00	.0
10-48-6890 STATIONERY & SUPPLIES	288.70	744.76	7,500.00	6,755.24	9.9
10-48-6915 TRAVEL & TRAIN-STAFF	150.00	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	80.00	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	23,872.36	23,872.36	100,519.00	76,646.64	23.8
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>58,915.82</b>	<b>118,037.29</b>	<b>854,569.00</b>	<b>736,531.71</b>	<b>13.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>118,395.19</b>	<b>327,629.55</b>	<b>1,704,629.00</b>	<b>1,376,999.45</b>	<b>19.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 73,893.19)</b>	<b>( 86,656.38)</b>	<b>( 133,200.00)</b>	<b>( 46,543.62)</b>	<b>( 65.1)</b>

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	38.78	124.34	1,000.00	875.66	12.4
TOTAL OTHER INCOME	38.78	124.34	1,000.00	875.66	12.4
<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	38.78	124.34	12,421.00	12,296.66	1.0

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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>38.78</b>	<b>124.34</b>	<b>( 97,579.00)</b>	<b>( 97,703.34)</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	40.00	1,755.00	5,000.00	3,245.00	35.1
TOTAL CASH ON HAND	40.00	1,755.00	5,000.00	3,245.00	35.1
<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	40.00	1,755.00	5,025.00	3,270.00	34.9

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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	40.00	1,755.00	( 13,975.00)	( 15,730.00)	12.6

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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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	46.00	147.48	800.00	652.52	18.4
TOTAL OTHER INCOME	46.00	147.48	800.00	652.52	18.4
<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	46.00	129,675.23	428,328.00	298,652.77	30.3

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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7577 TOURISM CAPITAL PROJECTS	1,500.00	4,823.20	350,000.00	345,176.80	1.4
21-47-7578 TOURISM FACILITIES GRANTS	57,084.50	57,084.50	100,000.00	42,915.50	57.1
TOTAL CAPITAL OUTLAY	<u>58,584.50</u>	<u>61,907.70</u>	<u>450,000.00</u>	<u>388,092.30</u>	<u>13.8</u>
TOTAL FUND EXPENDITURES	<u>58,584.50</u>	<u>61,907.70</u>	<u>450,000.00</u>	<u>388,092.30</u>	<u>13.8</u>
NET REVENUE OVER EXPENDITURES	<u>( 58,538.50)</u>	<u>67,767.53</u>	<u>( 21,672.00)</u>	<u>( 89,439.53)</u>	<u>312.7</u>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

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	7,769.38	19,156.48	99,000.00	79,843.52	19.4
	TOTAL STATE REVENUE	7,769.38	19,156.48	100,000.00	80,843.52	19.2
<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	341.30	1,095.18	4,000.00	2,904.82	27.4
	TOTAL OTHER REVENUE	341.30	1,095.18	4,000.00	2,904.82	27.4
<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	8,110.68	20,251.66	347,794.00	327,542.34	5.8

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5054	.00	.00	825.00	825.00	.0
30-41-5055	4,072.01	12,000.35	58,050.00	46,049.65	20.7
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	815.13	2,489.28	10,100.00	7,610.72	24.7
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	1,600.76	10,500.00	8,899.24	15.3
30-41-5085	25.00	75.00	500.00	425.00	15.0
30-41-5152	2,636.74	16,933.56	54,000.00	37,066.44	31.4
TOTAL PERSONNEL SERVICES	8,385.95	33,098.95	142,975.00	109,876.05	23.2
<u>MATERIALS &amp; SERVICES</u>					
30-45-6125	190.59	339.23	3,000.00	2,660.77	11.3
30-45-6130	2,497.61	10,638.84	25,000.00	14,361.16	42.6
30-45-6131	2,500.00	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	2,808.52	4,228.04	23,700.00	19,471.96	17.8
30-45-6580	470.00	783.24	6,000.00	5,216.76	13.1
30-45-6592	1,437.39	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	.00	.00	4,600.00	4,600.00	.0
30-45-6667	.00	.00	500.00	500.00	.0
30-45-6690	1,792.77	1,792.77	7,500.00	5,707.23	23.9
30-45-6750	49.25	49.25	.00	( 49.25)	.0
30-45-6800	915.04	1,204.14	23,000.00	21,795.86	5.2
TOTAL MATERIALS & SERVICES	12,661.17	26,049.72	111,950.00	85,900.28	23.3
<u>CAPITAL OUTLAY</u>					
30-47-7502	73,137.50	73,137.50	150,000.00	76,862.50	48.8
TOTAL CAPITAL OUTLAY	73,137.50	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	94,184.62	132,286.17	439,403.00	307,116.83	30.1

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 86,073.94)	( 112,034.51)	( 91,609.00)	20,425.51	(122.3)

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	32.75	104.99	1,000.00	895.01	10.5
TOTAL OTHER INCOME	32.75	104.99	1,000.00	895.01	10.5
<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	32.75	2,804.99	16,000.00	13,195.01	17.5

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

TRANSPORTATION SDC

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	32.75	2,804.99	( 84,000.00)	( 86,804.99)	3.3

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540	219.01	194,957.21	1,035,792.00	840,834.79	18.8
40-34-4550	.00	2,565.00	15,000.00	12,435.00	17.1
40-34-4560	19.67	12,557.13	72,000.00	59,442.87	17.4
	<u>238.68</u>	<u>210,079.34</u>	<u>1,122,792.00</u>	<u>912,712.66</u>	<u>18.7</u>
<u>INTEREST &amp; MISC</u>					
40-36-4120	316.25	997.18	6,000.00	5,002.82	16.6
40-36-4150	239.41	4,769.41	15,000.00	10,230.59	31.8
	<u>555.66</u>	<u>5,766.59</u>	<u>21,000.00</u>	<u>15,233.41</u>	<u>27.5</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>794.34</u>	<u>215,845.93</u>	<u>1,144,067.00</u>	<u>928,221.07</u>	<u>18.9</u>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 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	6,912.33	26,410.93	126,400.00	99,989.07	20.9
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	4,626.35	13,614.05	84,200.00	70,585.95	16.2
40-41-5058	4,075.65	12,446.30	50,200.00	37,753.70	24.8
40-41-5059	2,896.97	4,902.04	57,000.00	52,097.96	8.6
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	1,600.76	10,300.00	8,699.24	15.5
40-41-5085	75.00	225.00	1,400.00	1,175.00	16.1
40-41-5152	9,826.94	40,028.29	202,087.00	162,058.71	19.8
<b>TOTAL PERSONNEL SERVICES</b>	<b>29,250.31</b>	<b>99,227.37</b>	<b>562,925.00</b>	<b>463,697.63</b>	<b>17.6</b>
<u>MATERIALS &amp; SERVICES</u>					
40-45-6110	2,076.39	4,038.87	34,500.00	30,461.13	11.7
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	101.77	101.77	2,000.00	1,898.23	5.1
40-45-6530	2,150.88	3,010.36	9,500.00	6,489.64	31.7
40-45-6534	3,520.25	4,370.85	28,000.00	23,629.15	15.6
40-45-6551	1,311.25	3,617.92	17,500.00	13,882.08	20.7
40-45-6570	.00	25,733.47	25,000.00	( 733.47)	102.9
40-45-6574	3,667.00	3,667.00	11,000.00	7,333.00	33.3
40-45-6580	878.35	1,461.71	7,000.00	5,538.29	20.9
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	652.52	683.26	13,500.00	12,816.74	5.1
40-45-6745	1,013.50	2,243.90	9,000.00	6,756.10	24.9
40-45-6750	4,833.90	6,903.74	65,000.00	58,096.26	10.6
40-45-6831	.00	644.00	2,000.00	1,356.00	32.2
40-45-6850	676.50	2,538.53	12,000.00	9,461.47	21.2
40-45-6851	.00	.00	12,000.00	12,000.00	.0
40-45-6915	1,630.25	1,630.25	4,500.00	2,869.75	36.2
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>22,512.56</b>	<b>60,645.63</b>	<b>263,000.00</b>	<b>202,354.37</b>	<b>23.1</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 3 MONTHS ENDING SEPTEMBER 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	51,762.87	159,873.00	1,147,925.00	988,052.00	13.9
NET REVENUE OVER EXPENDITURES	( 50,968.53)	55,972.93	( 3,858.00)	( 59,830.93)	1450.8

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	569.28	1,825.07	10,000.00	8,174.93	18.3
TOTAL OTHER INCOME	569.28	1,825.07	10,000.00	8,174.93	18.3
<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	569.28	1,825.07	82,000.00	80,174.93	2.2

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 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
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</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>.00</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>569.28</b>	<b>( 12,739.77)</b>	<b>( 148,000.00)</b>	<b>( 135,260.23)</b>	<b>( 8.6)</b>

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

81 WATER REVENUE BOND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEBT SERVICE</u>						
43-49-8023	TO - WTR OPERATING	.00	.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 3 MONTHS ENDING SEPTEMBER 30, 2020

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	39.33	25,085.87	140,000.00	114,914.13	17.9
TOTAL UTILITY BILLING	39.33	25,085.87	140,000.00	114,914.13	17.9
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	18.92	60.66	1,500.00	1,439.34	4.0
TOTAL OTHER INCOME	18.92	60.66	1,500.00	1,439.34	4.0
TOTAL FUND REVENUE	58.25	25,146.53	141,500.00	116,353.47	17.8

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>58.25</b>	<b>25,146.53</b>	<b>26,500.00</b>	<b>1,353.47</b>	<b>94.9</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	60.10	192.67	1,100.00	907.33	17.5
TOTAL OTHER INCOME	60.10	192.67	1,100.00	907.33	17.5
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	.00	1,104.00	7,000.00	5,896.00	15.8
49-38-4940 IMP FEES - WTR SDC FND	.00	11,850.00	78,000.00	66,150.00	15.2
TOTAL WATER SDC FEES	.00	12,954.00	85,000.00	72,046.00	15.2
TOTAL FUND REVENUE	60.10	13,146.67	86,100.00	72,953.33	15.3

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 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	60.10	13,146.67	( 58,900.00)	( 72,046.67)	22.3

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	259.61	129,327.12	756,500.00	627,172.88	17.1
50-34-4650 NEW SEWER CONNECTIONS	.00	220.00	13,000.00	12,780.00	1.7
50-34-4660 SEWER MASTER PLAN	16.82	13,378.36	75,000.00	61,621.64	17.8
<b>TOTAL UTILITY BILLING</b>	<b>276.43</b>	<b>142,925.48</b>	<b>844,500.00</b>	<b>701,574.52</b>	<b>16.9</b>
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	622.48	1,995.61	13,000.00	11,004.39	15.4
50-36-4150 MISC RECEIPTS - SEWER	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL OTHER INCOME</b>	<b>622.48</b>	<b>1,995.61</b>	<b>14,000.00</b>	<b>12,004.39</b>	<b>14.3</b>
<b>TOTAL FUND REVENUE</b>	<b>898.91</b>	<b>144,921.09</b>	<b>858,500.00</b>	<b>713,578.91</b>	<b>16.9</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	6,788.96	24,305.74	92,600.00	68,294.26	26.3
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	4,626.35	13,614.05	91,000.00	77,385.95	15.0
50-41-5058 SUPER PUB WORKS	3,260.52	9,957.04	40,150.00	30,192.96	24.8
50-41-5059 PLANT OP WAGES	2,896.94	4,901.97	65,000.00	60,098.03	7.5
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	1,218.91	9,744.00	8,525.09	12.5
50-41-5085 MAYOR & COUNCIL STIPEND	75.00	225.00	1,500.00	1,275.00	15.0
50-41-5152 PAYROLL EXP - SEWER	9,477.09	35,586.10	189,000.00	153,413.90	18.8
<b>TOTAL PERSONNEL SERVICES</b>	<b>27,961.93</b>	<b>89,808.81</b>	<b>514,994.00</b>	<b>425,185.19</b>	<b>17.4</b>
<u>MATERIALS &amp; SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,557.41	5,102.93	37,000.00	31,897.07	13.8
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	275.79	639.23	7,000.00	6,360.77	9.1
50-45-6530 TELEPHONE & TELEMTRY	980.58	1,241.93	5,500.00	4,258.07	22.6
50-45-6534 PLANT CHEMICALS & SUP	2,986.87	5,469.65	30,000.00	24,530.35	18.2
50-45-6551 ADMIN & BILLING	2,004.58	4,636.25	16,000.00	11,363.75	29.0
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	3,667.00	3,667.00	11,000.00	7,333.00	33.3
50-45-6580 FUEL & OIL	878.35	1,461.71	12,000.00	10,538.29	12.2
50-45-6690 VEHICLE MAINT, SUP & REP	621.81	640.79	13,000.00	12,359.21	4.9
50-45-6740 I & I WORK	.00	.00	27,000.00	27,000.00	.0
50-45-6745 REQUIRED TESTING	1,456.50	1,984.13	15,000.00	13,015.87	13.2
50-45-6750 SYSTEM MAINT & SUPPLY	3,911.54	5,433.99	68,000.00	62,566.01	8.0
50-45-6831 DUES	.00	.00	700.00	700.00	.0
50-45-6850 ATTORNEY	676.50	2,538.51	10,000.00	7,461.49	25.4
50-45-6851 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
50-45-6915 TRAVEL & TRAINING - STAFF	1,315.25	1,465.25	3,600.00	2,134.75	40.7
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>21,332.18</b>	<b>64,210.43</b>	<b>303,300.00</b>	<b>239,089.57</b>	<b>21.2</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 3 MONTHS ENDING SEPTEMBER 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	 49,294.11	 154,019.24	 1,043,294.00	 889,274.76	 14.8
 NET REVENUE OVER EXPENDITURES	 ( 48,395.20)	 ( 9,098.15)	 ( 184,794.00)	 ( 175,695.85)	 ( 4.9)

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	342.09	1,096.71	4,000.00	2,903.29	27.4
TOTAL OTHER INCOME	342.09	1,096.71	4,000.00	2,903.29	27.4
<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	342.09	1,096.71	79,000.00	77,903.29	1.4

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 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	2,636.29	8,946.29	300,000.00	291,053.71	3.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,636.29</b>	<b>8,946.29</b>	<b>600,000.00</b>	<b>591,053.71</b>	<b>1.5</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>2,636.29</b>	<b>8,946.29</b>	<b>615,000.00</b>	<b>606,053.71</b>	<b>1.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 2,294.20)</b>	<b>( 7,849.58)</b>	<b>( 536,000.00)</b>	<b>( 528,150.42)</b>	<b>( 1.5)</b>

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	52.40	41,661.75	225,000.00	183,338.25	18.5
TOTAL UTILITY BILLING	52.40	41,661.75	225,000.00	183,338.25	18.5
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	.00	192.14	100.00	( 92.14)	192.1
TOTAL OTHER INCOME	.00	192.14	100.00	( 92.14)	192.1
TOTAL FUND REVENUE	52.40	41,853.89	225,100.00	183,246.11	18.6

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	82,213.00	82,213.00	162,000.00	79,787.00	50.8
56-49-8511 WW-OUTFALL LOAN INTEREST	12,917.00	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
<b>TOTAL DEBT SERVICE</b>	<b>95,130.00</b>	<b>95,130.00</b>	<b>220,000.00</b>	<b>124,870.00</b>	<b>43.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>95,130.00</b>	<b>95,130.00</b>	<b>220,000.00</b>	<b>124,870.00</b>	<b>43.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 95,077.60)</b>	<b>( 53,276.11)</b>	<b>5,100.00</b>	<b>58,376.11</b>	<b>(1044.</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
59-36-4120	INTEREST INCOME	91.62	662.55	6,000.00	5,337.45	11.0
	TOTAL OTHER INCOME	91.62	662.55	6,000.00	5,337.45	11.0
<u>FEEES</u>						
59-38-4935	REIMB FEES - SEWER SDC	.00	1,478.00	23,650.00	22,172.00	6.3
59-38-4940	IMP FEES - SEWER SDC	.00	2,645.00	52,000.00	49,355.00	5.1
	TOTAL FEES	.00	4,123.00	75,650.00	71,527.00	5.5
	TOTAL FUND REVENUE	91.62	4,785.55	81,650.00	76,864.45	5.9

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 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	91.62	4,785.55	( 468,350.00)	( 473,135.55)	1.0

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 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%	162.18	733.85	470,000.00	469,266.15	.2
80-31-4711 TRT REVENUE 2% - ADV	64.87	172.43	188,000.00	187,827.57	.1
80-31-4712 TRT REVENUE 2% - CTY	64.87	172.43	188,000.00	187,827.57	.1
80-31-4713 TRT REVENUE 1% - CTY	32.44	86.22	94,000.00	93,913.78	.1
<b>TOTAL ROOM TAX REVENUES</b>	<b>324.36</b>	<b>1,164.93</b>	<b>941,880.00</b>	<b>940,715.07</b>	<b>.1</b>
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	249.69	800.47	4,000.00	3,199.53	20.0
80-36-4121 ADVERTISING MERCH SALES - TRT	.00	.00	425.00	425.00	.0
<b>TOTAL OTHER INCOME</b>	<b>249.69</b>	<b>800.47</b>	<b>4,425.00</b>	<b>3,624.53</b>	<b>18.1</b>
<b>TOTAL FUND REVENUE</b>	<b>574.05</b>	<b>1,965.40</b>	<b>946,305.00</b>	<b>944,339.60</b>	<b>.2</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>MATERIALS &amp; SERVICES</u>						
80-45-6533	ADVERTISING - MEDIA AGT	.00	550.00	105,788.00	105,238.00	.5
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
	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>.00</b>	<b>550.00</b>	<b>232,068.00</b>	<b>231,518.00</b>	<b>.2</b>
<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
	<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>.00</b>	<b>550.00</b>	<b>1,093,911.00</b>	<b>1,093,361.00</b>	<b>.1</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>574.05</b>	<b>1,415.40</b>	<b>( 147,606.00)</b>	<b>( 149,021.40)</b>	<b>1.0</b>