

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES &amp; RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	866.24	3,162.48	420,830.00	417,667.52	.8
10-31-4020 DELINQUENT PROP TAX REVENUE	594.19	2,556.10	8,000.00	5,443.90	32.0
10-31-4040 LIQUOR TAX - OLCC	2,170.27	4,554.79	18,000.00	13,445.21	25.3
10-31-4050 CIGARETTE TAX	103.95	226.36	1,500.00	1,273.64	15.1
10-31-4060 OTHER TAX REVENUE	.00	.00	52,000.00	52,000.00	.0
<b>TOTAL REVENUES &amp; RESOURCES</b>	<b>3,734.65</b>	<b>10,499.73</b>	<b>500,330.00</b>	<b>489,830.27</b>	<b>2.1</b>
<u>GRANTS, LOANS &amp; BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	.00	28,346.39	240,482.00	212,135.61	11.8
10-33-4180 DLCD GRANT	.00	.00	15,000.00	15,000.00	.0
10-33-4185 STATE REVENUE SHARING	6,444.50	6,444.50	20,000.00	13,555.50	32.2
<b>TOTAL GRANTS, LOANS &amp; BONDS</b>	<b>6,444.50</b>	<b>34,790.89</b>	<b>275,482.00</b>	<b>240,691.11</b>	<b>12.6</b>
<u>FEES &amp; SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	19,268.84	136,872.15	188,000.00	51,127.85	72.8
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	2,911.50	5,354.00	20,000.00	14,646.00	26.8
10-34-4141 CIVIC/COMM CENTER RENT	65.00	255.00	500.00	245.00	51.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	1,892.00	10,500.00	8,608.00	18.0
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	208.13	434.76	2,200.00	1,765.24	19.8
10-34-4160 PRK & REC DONAT-FUND RAISERS	.00	17.50	.00	( 17.50)	.0
<b>TOTAL FEES &amp; SERVICES</b>	<b>23,399.47</b>	<b>144,825.41</b>	<b>221,700.00</b>	<b>76,874.59</b>	<b>65.3</b>
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	.00	.00	30,000.00	30,000.00	.0
10-35-4092 TWIN ROCKS WATER DISTRICT	.00	.00	10,000.00	10,000.00	.0
10-35-4093 OR STATE FORESTRY DEPT	.00	.00	500.00	500.00	.0
10-35-4110 FIREWORKS DONATIONS	.00	.00	200.00	200.00	.0
10-35-4185 FIRE PERMITS	.00	.00	150.00	150.00	.0
10-35-4186 EMERGENCY SERVICES FEE	( 10.00)	734.00	110,000.00	109,266.00	.7
<b>TOTAL FIRE DEPARTMENT</b>	<b>( 10.00)</b>	<b>734.00</b>	<b>150,850.00</b>	<b>150,116.00</b>	<b>.5</b>
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	1,726.01	1,713.73	18,000.00	16,286.27	9.5
10-36-4150 MISC RCPTS - GEN FUND	221.21	2,647.15	5,000.00	2,352.85	52.9
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	285,000.00	285,000.00	.0
<b>TOTAL OTHER REVENUES</b>	<b>1,947.22</b>	<b>4,360.88</b>	<b>308,000.00</b>	<b>303,639.12</b>	<b>1.4</b>

CITY OF ROCKAWAY BEACH  
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FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	1,347.87	2,282.87	100,000.00	97,717.13	2.3
10-37-4110 OLD COURT COLLECTIONS	.00	.00	1,200.00	1,200.00	.0
10-37-4178 GRANTS - POLICE DEPT	879.62	879.62	.00	( 879.62)	.0
10-37-4179 ODOT OVERTIME GRANTS	.00	.00	10,000.00	10,000.00	.0
10-37-4183 PD MISC & RENT REVENUES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>2,227.49</b>	<b>3,162.49</b>	<b>112,200.00</b>	<b>109,037.51</b>	<b>2.8</b>
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	.00	.00	202,578.00	202,578.00	.0
10-39-4032 TIF -SEWER OP	.00	.00	45,000.00	45,000.00	.0
10-39-4036 TIF-TRT-P&R	.00	.00	8,831.00	8,831.00	.0
10-39-4037 TIF - CC	.00	.00	45,000.00	45,000.00	.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	.00	.00	16,425.00	16,425.00	.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	.00	6,178.00	6,178.00	.0
10-39-4053 TIF - TRT FIRE DEPT	.00	.00	202,577.00	202,577.00	.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>590,589.00</b>	<b>590,589.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>37,743.33</b>	<b>198,373.40</b>	<b>2,159,151.00</b>	<b>1,960,777.60</b>	<b>9.2</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052 POLICE CHIEF WAGES	10,765.83	18,654.51	97,033.00	78,378.49	19.2
10-45-5053 POLICE OFFICER WAGES	.00	.00	127,361.00	127,361.00	.0
10-45-5060 POLICE SERGEANT WAGES	.00	.00	72,495.00	72,495.00	.0
10-45-5065 PD OVERTIME	.00	.00	26,000.00	26,000.00	.0
10-45-5068 STANDBY - POLICE	.00	.00	15,000.00	15,000.00	.0
10-45-5069 PD - ODOT OVERTIME	.00	.00	10,000.00	10,000.00	.0
10-45-5075 PD ACCRUED VACATION	.00	.00	1,500.00	1,500.00	.0
10-45-5152 PAYROLL EXP - POLICE	1,490.28	6,025.91	296,000.00	289,974.09	2.0
10-45-6110 ELECTRICITY	89.46	89.46	275.00	185.54	32.5
10-45-6520 BUILDING MAINT & RENT - PD	.00	.00	500.00	500.00	.0
10-45-6530 TELEPHONE	.00	645.05	15,000.00	14,354.95	4.3
10-45-6535 MEDICAL	.00	.00	1,000.00	1,000.00	.0
10-45-6540 ATTORNEY - PD	.00	.00	3,000.00	3,000.00	.0
10-45-6550 MATERIALS SUPPLIES	17,869.44	17,927.74	10,000.00	( 7,927.74)	179.3
10-45-6551 UNIFORMS	.00	.00	2,000.00	2,000.00	.0
10-45-6552 UNIFORM CLEANING	.00	.00	500.00	500.00	.0
10-45-6563 MAJOR INVESTIGATION	.00	.00	2,200.00	2,200.00	.0
10-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	5,974.95	7,200.00	1,225.05	83.0
10-45-6580 FUEL & OIL	.00	.00	9,000.00	9,000.00	.0
10-45-6581 VEHICLE MAINT & REPAIR	.00	.00	7,500.00	7,500.00	.0
10-45-6582 ELECTRONICS MAINT & REPAIR	.00	.00	13,200.00	13,200.00	.0
10-45-6915 TRAVEL & TRAINING OF STAFF	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>30,215.01</b>	<b>49,317.62</b>	<b>719,764.00</b>	<b>670,446.38</b>	<b>6.9</b>
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	7,441.78	17,548.44	90,174.00	72,625.56	19.5
10-46-5053 GRANT FUNDED FIREFIGHTERS	.00	.00	130,000.00	130,000.00	.0
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	.00	.00	38,250.00	38,250.00	.0
10-46-5062 RECORD KEEPING & TRAINING	250.00	500.00	4,000.00	3,500.00	12.5
10-46-5152 PAYROLL EXPENSES - FIRE	2,208.43	12,688.18	256,015.00	243,326.82	5.0
10-46-6110 ELECTRICITY	190.65	393.23	3,500.00	3,106.77	11.2
10-46-6530 TELEPHONE	176.42	3,990.41	8,500.00	4,509.59	47.0
10-46-6535 MEDICAL	.00	.00	7,500.00	7,500.00	.0
10-46-6555 SUPPLIES, GEAR & SERVICES	4,933.42	5,549.25	20,000.00	14,450.75	27.8
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	11,774.95	13,000.00	1,225.05	90.6
10-46-6580 FUEL & OIL	976.58	976.58	5,000.00	4,023.42	19.5
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	.00	30.45	15,000.00	14,969.55	.2
10-46-6660 SAFETY TRAINING & FIRST AID	1,732.16	1,972.16	15,000.00	13,027.84	13.2
10-46-6670 REQUIRED EQUIP TESTING	125.00	250.00	6,000.00	5,750.00	4.2
10-46-6690 VEHICLE MAINT, SUP & REP	1,796.64	1,928.44	10,000.00	8,071.56	19.3
<b>TOTAL FIRE DEPARTMENT</b>	<b>19,831.08</b>	<b>57,602.09</b>	<b>623,439.00</b>	<b>565,836.91</b>	<b>9.2</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	.00	400.00	7,000.00	6,600.00	5.7
10-48-5057 OFFICE ASSISTANT	5,273.31	10,792.59	79,620.00	68,827.41	13.6
10-48-5065 OVERTIME - CITY HALL	.00	.00	4,000.00	4,000.00	.0
10-48-5075 ACCRUED VACATION - ADMIN	.00	.00	5,000.00	5,000.00	.0
10-48-5082 CITY MANAGER	6,005.95	12,011.90	76,415.00	64,403.10	15.7
10-48-5085 MAYOR & COUNCIL STIPEND	110.00	220.00	1,100.00	880.00	20.0
10-48-5152 PAYROLL EXP - ADMIN	7,820.81	14,224.66	140,000.00	125,775.34	10.2
10-48-6410 PLANNING & ZONING	6,607.00	6,607.00	57,000.00	50,393.00	11.6
10-48-6440 REFUNDABLE DEPOSITS	250.00	750.00	500.00	( 250.00)	150.0
10-48-6530 TELEPHONE	421.73	1,007.59	5,500.00	4,492.41	18.3
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	2,774.98	4,000.00	1,225.02	69.4
10-48-6571 TECHNOLOGY & DATA PROCESSING	1,155.39	2,203.55	35,000.00	32,796.45	6.3
10-48-6577 ORDINANCE UPDATE	.00	.00	1,500.00	1,500.00	.0
10-48-6596 EMERGENCY SERVICES EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-48-6666 CITY BEAUTIFICATION	.00	.00	3,000.00	3,000.00	.0
10-48-6667 STORM DAMAGE REPAIR	.00	.00	100.00	100.00	.0
10-48-6725 TILL CO - FINES	.00	.00	5,000.00	5,000.00	.0
10-48-6726 OR DEPT REV- FINES	.00	.00	15,000.00	15,000.00	.0
10-48-6830 CITY HALL OPERATIONS	5,792.01	7,000.97	51,000.00	43,999.03	13.7
10-48-6831 DUES-CITY, OFFICIALS & STAFF	140.00	190.00	2,000.00	1,810.00	9.5
10-48-6835 BANK FEES	17.27	17.27	2,000.00	1,982.73	.9
10-48-6840 COURT COSTS	240.00	240.00	500.00	260.00	48.0
10-48-6850 ATTORNEY	.00	.00	29,000.00	29,000.00	.0
10-48-6870 AUDIT & BOND	323.25	323.25	8,000.00	7,676.75	4.0
10-48-6880 ADVERTISING	.00	.00	500.00	500.00	.0
10-48-6890 STATIONERY & SUPPLIES	205.94	248.93	6,500.00	6,251.07	3.8
10-48-6915 TRAVEL & TRAIN-STAFF	76.96	76.96	5,000.00	4,923.04	1.5
10-48-6920 BLDG MAINT-CITY HALL	78.00	792.00	8,000.00	7,208.00	9.9
10-48-6931 COUNCIL EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-48-6932 CITY MANAGER FUND	.00	.00	500.00	500.00	.0
10-48-6954 REVENUE SHARING PMTS	18,000.00	18,000.00	20,000.00	2,000.00	90.0
10-48-6999 OPERATING CONTINGENCY - GF	.00	.00	250,000.00	250,000.00	.0
10-48-7510 PARKING LOT PRINC PMTS	.00	17,524.17	19,250.00	1,725.83	91.0
10-48-7512 PD BUILDING LOAN PAYMENT	.00	.00	11,900.00	11,900.00	.0
10-48-8000 GENERAL FUND CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
10-48-8041 TO - ROADS/STREETS, FRANCHISE	.00	.00	36,000.00	36,000.00	.0
10-48-8042 TO -POLICE EQUIPMENT RESERVE	.00	.00	22,000.00	22,000.00	.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	.00	.00	45,000.00	45,000.00	.0
10-48-8045 TO - DEBT SERVICE RESERVE FUND	.00	.00	100,000.00	100,000.00	.0
10-48-8518 DEBT SVC - USDA LOAN	.00	37,863.33	51,365.00	13,501.67	73.7
<b>TOTAL ADMINISTRATION</b>	<b>52,517.62</b>	<b>133,269.15</b>	<b>1,136,250.00</b>	<b>1,002,980.85</b>	<b>11.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>102,563.71</b>	<b>240,188.86</b>	<b>2,479,453.00</b>	<b>2,239,264.14</b>	<b>9.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 64,820.38)</b>	<b>( 41,815.46)</b>	<b>( 320,302.00)</b>	<b>( 278,486.54)</b>	<b>( 13.1)</b>

CITY OF ROCKAWAY BEACH  
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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	19.77	19.77	1,000.00	980.23	2.0
TOTAL OTHER INCOME	19.77	19.77	1,000.00	980.23	2.0
<u>TRANSFERS</u>					
14-39-4026 TIF - GF	.00	.00	45,000.00	45,000.00	.0
14-39-4030 TIF - TRT	.00	.00	40,000.00	40,000.00	.0
TOTAL TRANSFERS	.00	.00	85,000.00	85,000.00	.0
TOTAL FUND REVENUE	19.77	19.77	86,000.00	85,980.23	.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	110,000.00	110,000.00	.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	19.77	19.77	( 24,000.00)	( 24,019.77)	.1

CITY OF ROCKAWAY BEACH  
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DONATIONS RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CASH ON HAND</u>					
15-31-4007 POLICE DEPT DONATIONS	.00	.00	2,500.00	2,500.00	.0
TOTAL CASH ON HAND	.00	.00	2,500.00	2,500.00	.0
<u>OTHER INCOME</u>					
15-36-4120 INTEREST INCOME	.00	.00	25.00	25.00	.0
15-36-4130 TIF - GF	.00	.00	22,000.00	22,000.00	.0
TOTAL OTHER INCOME	.00	.00	22,025.00	22,025.00	.0
TOTAL FUND REVENUE	.00	.00	24,525.00	24,525.00	.0

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DONATIONS RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
15-45-6600 POLICE DEPARTMENT EXPENSE	.00	.00	2,000.00	2,000.00	.0
TOTAL MATERIALS & SERVICES	.00	.00	2,000.00	2,000.00	.0
<u>POLICE DEPARTMENT</u>					
15-47-7621 POLICE DEPT CAPITAL PROJECTS	.00	.00	40,000.00	40,000.00	.0
TOTAL POLICE DEPARTMENT	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	42,000.00	42,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	( 17,475.00)	( 17,475.00)	.0



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LOAN PAYMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	100,000.00	100,000.00	.0
TOTAL TRANSFERS	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND REVENUE	.00	.00	100,010.00	100,010.00	.0

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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>MATERIALS &amp; SERVICES</u>						
16-45-6850	ATTORNEY/LEGAL FEES/COURT COST	.00	.00	220,000.00	220,000.00	.0
	TOTAL MATERIALS & SERVICES	.00	.00	220,000.00	220,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	( 119,990.00)	( 119,990.00)	.0

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PROJECT & EQUIP RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 33</u>					
21-33-4184 GRANTS: TOURISM FACILITIES	.00	.00	1,750,000.00	1,750,000.00	.0
TOTAL SOURCE 33	.00	.00	1,750,000.00	1,750,000.00	.0
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	25.11	25.11	800.00	774.89	3.1
TOTAL OTHER INCOME	25.11	25.11	800.00	774.89	3.1
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	.00	.00	521,236.00	521,236.00	.0
TOTAL TRANSFERS IN	.00	.00	521,236.00	521,236.00	.0
TOTAL FUND REVENUE	25.11	25.11	2,272,036.00	2,272,010.89	.0

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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	.00	615,000.00	615,000.00	.0
21-47-7578 TOURISM FACILITIES GRANTS	.00	.00	1,750,000.00	1,750,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	2,365,000.00	2,365,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,365,000.00	2,365,000.00	.0
NET REVENUE OVER EXPENDITURES	25.11	25.11	( 92,964.00)	( 92,989.11)	.0

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-2985	.00	.00	1,000.00	1,000.00	.0
30-31-4340	7,680.62	16,876.51	99,000.00	82,123.49	17.1
	7,680.62	16,876.51	100,000.00	83,123.49	16.9
<u>GRANTS</u>					
30-33-4183	.00	.00	100,000.00	100,000.00	.0
	.00	.00	100,000.00	100,000.00	.0
<u>OTHER REVENUE</u>					
30-36-4120	450.54	450.54	4,000.00	3,549.46	11.3
	450.54	450.54	4,000.00	3,549.46	11.3
<u>TRANSFERS</u>					
30-39-4030	.00	.00	192,085.00	192,085.00	.0
30-39-4038	.00	.00	36,000.00	36,000.00	.0
	.00	.00	228,085.00	228,085.00	.0
	8,131.16	17,327.05	432,085.00	414,757.95	4.0

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

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	4,208.78	10,360.86	58,000.00	47,639.14	17.9
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	962.46	2,108.01	9,677.00	7,568.99	21.8
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	857.99	1,715.98	10,915.00	9,199.02	15.7
30-41-5085	20.00	40.00	500.00	460.00	8.0
30-41-5152	2,853.95	9,012.02	56,415.00	47,402.98	16.0
TOTAL PERSONNEL SERVICES	8,903.18	23,236.87	145,332.00	122,095.13	16.0
<u>MATERIALS &amp; SERVICES</u>					
30-45-6125	113.19	256.76	3,000.00	2,743.24	8.6
30-45-6130	3,957.49	5,218.33	35,000.00	29,781.67	14.9
30-45-6131	.00	.00	3,000.00	3,000.00	.0
30-45-6570	.00	1,874.95	3,100.00	1,225.05	60.5
30-45-6572	30.52	1,419.52	23,000.00	21,580.48	6.2
30-45-6580	675.38	675.38	6,000.00	5,324.62	11.3
30-45-6592	.00	.00	1,500.00	1,500.00	.0
30-45-6600	.00	.00	10,000.00	10,000.00	.0
30-45-6610	.00	.00	4,000.00	4,000.00	.0
30-45-6620	.00	.00	4,600.00	4,600.00	.0
30-45-6667	.00	.00	500.00	500.00	.0
30-45-6690	839.58	937.93	7,500.00	6,562.07	12.5
30-45-6800	3,747.74	3,747.74	23,000.00	19,252.26	16.3
TOTAL MATERIALS & SERVICES	9,363.90	14,130.61	124,200.00	110,069.39	11.4
<u>CAPITAL OUTLAY</u>					
30-47-7502	.00	.00	150,000.00	150,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	150,000.00	150,000.00	.0
<u>CONTINGENCY</u>					
30-48-7999	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
TOTAL FUND EXPENDITURES	18,267.08	37,367.48	449,532.00	412,164.52	8.3
NET REVENUE OVER EXPENDITURES	( 10,135.92)	( 20,040.43)	( 17,447.00)	2,593.43	(114.9)

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	17.87	17.87	1,000.00	982.13	1.8
TOTAL OTHER INCOME	17.87	17.87	1,000.00	982.13	1.8
<u>FEEES</u>					
39-38-4935 REIMB FEES - TRANSPORT SDC	.00	1,478.00	.00	( 1,478.00)	.0
39-38-4940 IMP FEES - TRANSPORT SDC	900.00	3,600.00	15,000.00	11,400.00	24.0
TOTAL FEES	900.00	5,078.00	15,000.00	9,922.00	33.9
TOTAL FUND REVENUE	917.87	5,095.87	16,000.00	10,904.13	31.9

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
39-47-7880 CONT MAT - IMP TRANS	.00	.00	180,000.00	180,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	180,000.00	180,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	180,000.00	180,000.00	.0
NET REVENUE OVER EXPENDITURES	917.87	5,095.87	( 164,000.00)	( 169,095.87)	3.1



CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	( 17.88)	( 1,111.75)	1,100,000.00	1,101,111.75	( .1)
40-34-4550 NEW WATER CONNECTIONS	4,530.00	7,395.00	20,000.00	12,605.00	37.0
40-34-4560 WATER MASTER PLAN	( 5.00)	275.42	73,000.00	72,724.58	.4
<b>TOTAL REVENUE</b>	<b>4,507.12</b>	<b>6,558.67</b>	<b>1,193,000.00</b>	<b>1,186,441.33</b>	<b>.6</b>
<u>INTEREST &amp; MISC</u>					
40-36-4120 INT - WATER OP	158.64	158.64	6,000.00	5,841.36	2.6
40-36-4150 MISC RCPTS - WTR OP FUND	157,360.16	157,660.16	15,000.00	( 142,660.16)	1051.1
<b>TOTAL INTEREST &amp; MISC</b>	<b>157,518.80</b>	<b>157,818.80</b>	<b>21,000.00</b>	<b>( 136,818.80)</b>	<b>751.5</b>
<b>TOTAL FUND REVENUE</b>	<b>162,025.92</b>	<b>164,377.47</b>	<b>1,214,000.00</b>	<b>1,049,622.53</b>	<b>13.5</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

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	7,127.49	17,325.82	95,000.00	77,674.18	18.2
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	5,507.83	11,398.23	83,362.00	71,963.77	13.7
40-41-5058	4,812.32	10,540.07	48,387.00	37,846.93	21.8
40-41-5059	4,528.43	10,842.40	101,466.00	90,623.60	10.7
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	107.94	165.51	14,000.00	13,834.49	1.2
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	857.99	1,715.98	10,917.00	9,201.02	15.7
40-41-5085	60.00	120.00	1,400.00	1,280.00	8.6
40-41-5152	12,708.39	26,964.04	235,150.00	208,185.96	11.5
<b>TOTAL PERSONNEL SERVICES</b>	<b>35,710.39</b>	<b>79,072.05</b>	<b>607,020.00</b>	<b>527,947.95</b>	<b>13.0</b>
<u>MATERIALS &amp; SERVICES</u>					
40-45-6110	2,379.65	3,831.27	36,500.00	32,668.73	10.5
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	.00	.00	2,000.00	2,000.00	.0
40-45-6530	948.91	1,482.81	12,000.00	10,517.19	12.4
40-45-6534	1,131.50	2,152.16	30,000.00	27,847.84	7.2
40-45-6551	1,061.79	2,696.89	19,000.00	16,303.11	14.2
40-45-6570	.00	23,774.95	25,000.00	1,225.05	95.1
40-45-6574	.00	.00	11,000.00	11,000.00	.0
40-45-6580	1,284.54	1,284.54	7,000.00	5,715.46	18.4
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	.00	312.50	13,500.00	13,187.50	2.3
40-45-6745	34.10	34.10	9,000.00	8,965.90	.4
40-45-6750	4,712.53	8,839.07	65,000.00	56,160.93	13.6
40-45-6831	71.28	105.56	2,500.00	2,394.44	4.2
40-45-6850	.00	.00	12,000.00	12,000.00	.0
40-45-6851	.00	.00	12,000.00	12,000.00	.0
40-45-6915	.00	.00	4,500.00	4,500.00	.0
40-45-6945	.00	.00	8,500.00	8,500.00	.0
40-45-6951	.00	.00	500.00	500.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>11,624.30</b>	<b>44,513.85</b>	<b>271,500.00</b>	<b>226,986.15</b>	<b>16.4</b>
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	.00	125,000.00	125,000.00	.0
40-47-7602	592.00	592.00	25,000.00	24,408.00	2.4
40-47-7661	.00	.00	12,500.00	12,500.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>592.00</b>	<b>592.00</b>	<b>162,500.00</b>	<b>161,908.00</b>	<b>.4</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

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	47,926.69	124,177.90	1,188,020.00	1,063,842.10	10.5
NET REVENUE OVER EXPENDITURES	114,099.23	40,199.57	25,980.00	( 14,219.57)	154.7

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	310.71	310.71	10,000.00	9,689.29	3.1
TOTAL OTHER INCOME	310.71	310.71	10,000.00	9,689.29	3.1
<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	310.71	310.71	82,000.00	81,689.29	.4

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

WATER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
42-47-7555	WMP - IMPLIMENTATION PROJECTS	.00	.00	300,000.00	300,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	300,000.00	300,000.00	.0
<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	.00	330,000.00	330,000.00	.0
	NET REVENUE OVER EXPENDITURES	310.71	310.71	( 248,000.00)	( 248,310.71)	.1

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	( 10.00)	520.83	148,260.00	147,739.17	.4
TOTAL UTILITY BILLING	( 10.00)	520.83	148,260.00	147,739.17	.4
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	27.35	27.35	1,000.00	972.65	2.7
TOTAL OTHER INCOME	27.35	27.35	1,000.00	972.65	2.7
TOTAL FUND REVENUE	17.35	548.18	149,260.00	148,711.82	.4

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

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	10,800.00	10,800.00	.0
47-49-8520 WATER PLANT DS - PRINC	.00	25,000.00	25,000.00	.00	100.0
47-49-8521 WATER PLANT DS - INT	.00	6,892.92	11,850.00	4,957.08	58.2
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>31,892.92</b>	<b>107,650.00</b>	<b>75,757.08</b>	<b>29.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>31,892.92</b>	<b>107,650.00</b>	<b>75,757.08</b>	<b>29.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>17.35</b>	<b>( 31,344.74)</b>	<b>41,610.00</b>	<b>72,954.74</b>	<b>( 75.3)</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	32.80	32.80	1,100.00	1,067.20	3.0
TOTAL OTHER INCOME	32.80	32.80	1,100.00	1,067.20	3.0
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	1,104.00	2,760.00	10,000.00	7,240.00	27.6
49-38-4940 IMP FEES - WTR SDC FND	11,850.00	29,625.00	90,000.00	60,375.00	32.9
TOTAL WATER SDC FEES	12,954.00	32,385.00	100,000.00	67,615.00	32.4
TOTAL FUND REVENUE	12,986.80	32,417.80	101,100.00	68,682.20	32.1



CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	.00	.00	80,000.00	80,000.00	.0
49-47-7885 CONT MAT - REIMB WTR	.00	.00	70,000.00	70,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	150,000.00	150,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	150,000.00	150,000.00	.0
NET REVENUE OVER EXPENDITURES	12,986.80	32,417.80	( 48,900.00)	( 81,317.80)	66.3

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	( 25.00)	2,242.62	760,000.00	757,757.38	.3
50-34-4650 NEW SEWER CONNECTIONS	.00	2,990.00	17,500.00	14,510.00	17.1
50-34-4660 SEWER MASTER PLAN	( 7.70)	426.45	79,000.00	78,573.55	.5
<b>TOTAL UTILITY BILLING</b>	<b>( 32.70)</b>	<b>5,659.07</b>	<b>856,500.00</b>	<b>850,840.93</b>	<b>.7</b>
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	339.74	339.74	13,000.00	12,660.26	2.6
50-36-4150 MISC RECEIPTS - SEWER	191.21	191.21	1,000.00	808.79	19.1
<b>TOTAL OTHER INCOME</b>	<b>530.95</b>	<b>530.95</b>	<b>14,000.00</b>	<b>13,469.05</b>	<b>3.8</b>
<b>TOTAL FUND REVENUE</b>	<b>498.25</b>	<b>6,190.02</b>	<b>870,500.00</b>	<b>864,309.98</b>	<b>.7</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	6,999.92	17,011.80	98,000.00	80,988.20	17.4
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	5,507.81	11,398.19	82,360.00	70,961.81	13.8
50-41-5058 SUPER PUB WORKS	3,849.87	8,432.06	38,709.00	30,276.94	21.8
50-41-5059 PLANT OP WAGES	4,528.40	10,842.33	100,581.00	89,738.67	10.8
50-41-5064 STANDBY - SEWER	.00	.00	2,000.00	2,000.00	.0
50-41-5065 OVERTIME SEWER	107.93	165.49	7,000.00	6,834.51	2.4
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	15,000.00	15,000.00	.0
50-41-5082 CITY MANAGER WAGES	857.99	1,715.98	10,917.00	9,201.02	15.7
50-41-5085 MAYOR & COUNCIL STIPEND	60.00	120.00	1,500.00	1,380.00	8.0
50-41-5152 PAYROLL EXP - SEWER	12,325.61	25,571.98	228,880.00	203,308.02	11.2
<b>TOTAL PERSONNEL SERVICES</b>	<b>34,237.53</b>	<b>75,257.83</b>	<b>586,947.00</b>	<b>511,689.17</b>	<b>12.8</b>
<u>MATERIALS &amp; SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,548.23	3,008.47	35,000.00	31,991.53	8.6
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	150.00	150.00	5,000.00	4,850.00	3.0
50-45-6530 TELEPHONE & TELEMTRY	696.74	866.80	6,000.00	5,133.20	14.5
50-45-6534 PLANT CHEMICALS & SUP	1,661.27	9,750.45	27,000.00	17,249.55	36.1
50-45-6551 ADMIN & BILLING	1,721.21	2,516.31	25,000.00	22,483.69	10.1
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	.00	31,774.95	33,000.00	1,225.05	96.3
50-45-6574 AUDIT - SEWER	.00	.00	11,000.00	11,000.00	.0
50-45-6580 FUEL & OIL	1,284.54	1,284.54	10,000.00	8,715.46	12.9
50-45-6690 VEHICLE MAINT, SUP & REP	55.18	133.07	13,000.00	12,866.93	1.0
50-45-6740 I & I WORK	.00	.00	27,000.00	27,000.00	.0
50-45-6745 REQUIRED TESTING	.00	145.00	10,000.00	9,855.00	1.5
50-45-6750 SYSTEM MAINT & SUPPLY	696.75	1,257.47	68,000.00	66,742.53	1.9
50-45-6831 DUES	71.29	71.29	700.00	628.71	10.2
50-45-6850 ATTORNEY	.00	.00	10,000.00	10,000.00	.0
50-45-6851 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
50-45-6915 TRAVEL & TRAINING - STAFF	.00	.00	5,000.00	5,000.00	.0
50-45-6945 METER READERS	.00	.00	6,000.00	6,000.00	.0
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>8,885.21</b>	<b>50,958.35</b>	<b>298,200.00</b>	<b>247,241.65</b>	<b>17.1</b>
<u>CAPITAL OUTLAY</u>					
50-47-7601 IMPROVEMENT & NEW LINES	.00	.00	30,000.00	30,000.00	.0
50-47-7661 VEHICLE & EQUIPMENT	.00	.00	12,500.00	12,500.00	.0
50-47-7740 SEWER FACILITIES CAPITAL OUTLA	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>67,500.00</b>	<b>67,500.00</b>	<b>.0</b>

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

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	43,122.74	126,216.18	1,102,647.00	976,430.82	11.5
NET REVENUE OVER EXPENDITURES	( 42,624.49)	( 120,026.16)	( 232,147.00)	( 112,120.84)	( 51.7)

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	186.71	186.71	4,000.00	3,813.29	4.7
TOTAL OTHER INCOME	186.71	186.71	4,000.00	3,813.29	4.7
<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	186.71	186.71	79,000.00	78,813.29	.2

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555	20,472.50	20,472.50	300,000.00	279,527.50	6.8
52-47-7556	217,911.69	217,911.69	300,000.00	82,088.31	72.6
TOTAL CAPITAL OUTLAY	238,384.19	238,384.19	600,000.00	361,615.81	39.7
<u>CONTINGENCY</u>					
52-48-7999	.00	.00	15,000.00	15,000.00	.0
TOTAL CONTINGENCY	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	238,384.19	238,384.19	615,000.00	376,615.81	38.8
NET REVENUE OVER EXPENDITURES	( 238,197.48)	( 238,197.48)	( 536,000.00)	( 297,802.52)	( 44.4)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>						
56-34-4650	SEWER DEBT REVENUE	( 24.00)	1,579.20	243,800.00	242,220.80	.7
	TOTAL UTILITY BILLING	( 24.00)	1,579.20	243,800.00	242,220.80	.7
<u>OTHER INCOME</u>						
56-36-4120	INTEREST INCOME	134.74	134.74	250.00	115.26	53.9
	TOTAL OTHER INCOME	134.74	134.74	250.00	115.26	53.9
	TOTAL FUND REVENUE	110.74	1,713.94	244,050.00	242,336.06	.7

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	185,000.00	185,000.00	.00	100.0
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	15,242.08	24,243.00	9,000.92	62.9
TOTAL DEBT SERVICE	.00	200,242.08	209,243.00	9,000.92	95.7
TOTAL FUND EXPENDITURES	.00	200,242.08	209,243.00	9,000.92	95.7
NET REVENUE OVER EXPENDITURES	110.74	( 198,528.14)	34,807.00	233,335.14	(570.4)



CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	38.01	38.01	6,000.00	5,961.99	.6
TOTAL OTHER INCOME	38.01	38.01	6,000.00	5,961.99	.6
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	.00	2,956.00	30,000.00	27,044.00	9.9
59-38-4940 IMP FEES - SEWER SDC	.00	7,935.00	70,000.00	62,065.00	11.3
TOTAL FEES	.00	10,891.00	100,000.00	89,109.00	10.9
TOTAL FUND REVENUE	38.01	10,929.01	106,000.00	95,070.99	10.3

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

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	38.01	10,929.01	( 444,000.00)	( 454,929.01)	2.5

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

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	1,500.00	1,500.00	.0
80-31-4710	TRT REVENUE 5%	( 294.88)	( 294.88)	620,791.00	621,085.88	( .1)
80-31-4711	TRT REVENUE 2% - ADV	( 117.95)	( 117.95)	248,316.00	248,433.95	( .1)
80-31-4712	TRT REVENUE 2% - CTY	( 117.95)	( 117.95)	248,316.00	248,433.95	( .1)
80-31-4713	TRT REVENUE 1% - CTY	( 58.98)	( 58.98)	124,159.00	124,217.98	( .1)
	<b>TOTAL ROOM TAX REVENUES</b>	( 589.76)	( 589.76)	1,243,082.00	1,243,671.76	( .1)
<u>OTHER INCOME</u>						
80-36-4120	INTEREST INCOME - TRT	136.27	136.27	4,000.00	3,863.73	3.4
	<b>TOTAL OTHER INCOME</b>	136.27	136.27	4,000.00	3,863.73	3.4
	<b>TOTAL FUND REVENUE</b>	( 453.49)	( 453.49)	1,247,082.00	1,247,535.49	.0

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
80-45-6533	1,846.90	2,121.90	134,353.00	132,231.10	1.6
80-45-6534	.00	.00	16,000.00	16,000.00	.0
80-45-6535	.00	.00	30,000.00	30,000.00	.0
80-45-6536	.00	.00	2,000.00	2,000.00	.0
80-45-6537	.00	4,975.00	65,000.00	60,025.00	7.7
80-45-6538	.00	.00	30,000.00	30,000.00	.0
80-45-6634	.00	.00	30,825.00	30,825.00	.0
80-45-6998	.00	.00	9,500.00	9,500.00	.0
TOTAL MATERIALS & SERVICES	1,846.90	7,096.90	317,678.00	310,581.10	2.2
<u>CONTINGENCY</u>					
80-46-6999	.00	.00	10,000.00	10,000.00	.0
TOTAL CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
<u>TRANSFERS</u>					
80-49-8024	.00	.00	202,578.00	202,578.00	.0
80-49-8025	.00	.00	89,256.00	89,256.00	.0
80-49-8026	.00	.00	40,000.00	40,000.00	.0
80-49-8036	.00	.00	521,236.00	521,236.00	.0
80-49-8041	.00	.00	192,085.00	192,085.00	.0
80-49-8044	.00	.00	6,178.00	6,178.00	.0
80-49-8046	.00	.00	202,577.00	202,577.00	.0
TOTAL TRANSFERS	.00	.00	1,253,910.00	1,253,910.00	.0
TOTAL FUND EXPENDITURES	1,846.90	7,096.90	1,581,588.00	1,574,491.10	.5
NET REVENUE OVER EXPENDITURES	( 2,300.39)	( 7,550.39)	( 334,506.00)	( 326,955.61)	( 2.3)