

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	4,647.73	391,749.36	376,000.00	(15,749.36)	104.2
10-31-4020 DELINQUENT PROP TAX REVENUE	71.82	5,251.23	10,810.00	5,558.77	48.6
10-31-4040 LIQUOR TAX - OLCC	4,356.62	17,431.15	18,000.00	568.85	96.8
10-31-4050 CIGARETTE TAX	125.25	779.19	1,500.00	720.81	52.0
10-31-4060 OTHER TAX REVENUE	.00	21,770.36	40,420.00	18,649.64	53.9
TOTAL REVENUES & RESOURCES	9,201.42	436,981.29	446,730.00	9,748.71	97.8
<u>GRANTS, LOANS & BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	.00	23,872.36	85,519.00	61,646.64	27.9
10-33-4180 DLCD GRANT	.00	.00	15,000.00	15,000.00	.0
10-33-4185 STATE REVENUE SHARING	.00	18,156.79	20,680.00	2,523.21	87.8
TOTAL GRANTS, LOANS & BONDS	.00	42,029.15	121,199.00	79,169.85	34.7
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	15,448.35	166,158.93	188,000.00	21,841.07	88.4
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	1,712.50	13,473.25	23,500.00	10,026.75	57.3
10-34-4141 CIVIC/COMM CENTER RENT	.00	2,300.00	2,500.00	200.00	92.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	5,676.00	10,500.00	4,824.00	54.1
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	99.58	1,094.33	1,900.00	805.67	57.6
10-34-4200 EMERGENCY MNG FUNDRAISER	.00	.00	1,000.00	1,000.00	.0
TOTAL FEES & SERVICES	18,206.43	188,702.51	227,900.00	39,197.49	82.8
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	29,000.00	29,000.00	30,000.00	1,000.00	96.7
10-35-4092 TWIN ROCKS WATER DISTRICT	10,000.00	10,000.00	10,000.00	.00	100.0
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	20,910.00	63,170.00	120,000.00	56,830.00	52.6
TOTAL FIRE DEPARTMENT	59,910.00	102,185.00	161,200.00	59,015.00	63.4
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	2,379.69	16,005.51	18,800.00	2,794.49	85.1
10-36-4150 MISC RCPTS - GEN FUND	22,607.86	27,014.68	2,000.00	(25,014.68)	1350.7
TOTAL OTHER REVENUES	24,987.55	43,020.19	20,800.00	(22,220.19)	206.8

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REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	4,060.43	22,965.22	76,000.00	53,034.78	30.2
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	290.34	3,486.34	6,500.00	3,013.66	53.6
TOTAL POLICE DEPARTMENT	4,350.77	27,511.64	88,500.00	60,988.36	31.1
<u>TRANSFERS</u>					
10-39-4027 TIF - WTR OP - NEW CH	22,500.00	22,500.00	45,000.00	22,500.00	50.0
10-39-4030 TIF - TRT POLICE	82,279.00	82,279.00	164,558.00	82,279.00	50.0
10-39-4032 TIF -SEWER OP	22,500.00	22,500.00	45,000.00	22,500.00	50.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	9,318.00	9,318.00	18,635.00	9,317.00	50.0
10-39-4052 TIF - TRT-CTY BEAUTIF	1,500.00	1,500.00	3,000.00	1,500.00	50.0
10-39-4053 TIF - TRT FIRE DEPT	82,454.00	82,454.00	164,907.00	82,453.00	50.0
10-39-4055 TIF - TRT USDA LOAN	32,000.00	32,000.00	64,000.00	32,000.00	50.0
TOTAL TRANSFERS	252,551.00	252,551.00	505,100.00	252,549.00	50.0
TOTAL FUND REVENUE	369,207.17	1,092,980.78	1,571,429.00	478,448.22	69.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052	7,888.69	47,332.12	94,670.00	47,337.88	50.0
10-45-5053	5,077.91	31,381.49	64,032.00	32,650.51	49.0
10-45-5060	5,864.97	34,506.56	70,040.00	35,533.44	49.3
10-45-5064	.00	675.00	.00	(675.00)	.0
10-45-5065	1,197.04	9,779.04	26,000.00	16,220.96	37.6
10-45-5068	1,260.00	7,476.00	15,000.00	7,524.00	49.8
10-45-5069	240.16	662.90	5,000.00	4,337.10	13.3
10-45-5075	.00	.00	1,500.00	1,500.00	.0
10-45-5152	16,546.03	92,315.81	206,135.00	113,819.19	44.8
10-45-6110	220.75	765.85	2,550.00	1,784.15	30.0
10-45-6520	1,541.52	1,541.52	68,800.00	67,258.48	2.2
10-45-6530	1,280.66	4,609.42	15,000.00	10,390.58	30.7
10-45-6535	.00	.00	1,000.00	1,000.00	.0
10-45-6540	225.50	1,522.68	5,000.00	3,477.32	30.5
10-45-6550	729.75	1,612.27	10,000.00	8,387.73	16.1
10-45-6551	.00	473.91	1,800.00	1,326.09	26.3
10-45-6552	20.00	120.00	250.00	130.00	48.0
10-45-6563	.00	13.90	2,200.00	2,186.10	.6
10-45-6570	.00	8,233.62	7,200.00	(1,033.62)	114.4
10-45-6580	859.80	2,944.01	9,000.00	6,055.99	32.7
10-45-6581	356.91	356.91	7,500.00	7,143.09	4.8
10-45-6582	.00	4,844.23	7,500.00	2,655.77	64.6
10-45-6915	1,608.84	1,635.74	4,000.00	2,364.26	40.9
10-45-7525	.00	.00	3,000.00	3,000.00	.0
10-45-8515	5,890.80	16,581.60	11,900.00	(4,681.60)	139.3
TOTAL POLICE DEPARTMENT	50,809.33	269,384.58	639,077.00	369,692.42	42.2
<u>FIRE DEPARTMENT</u>					
10-46-5052	7,260.27	43,561.63	87,125.00	43,563.37	50.0
10-46-5061	18,999.62	18,999.62	17,000.00	(1,999.62)	111.8
10-46-5062	250.00	2,253.97	4,000.00	1,746.03	56.4
10-46-5152	7,783.00	41,988.64	83,158.00	41,169.36	50.5
10-46-6110	327.91	1,153.16	3,500.00	2,346.84	33.0
10-46-6530	336.05	1,505.85	2,700.00	1,194.15	55.8
10-46-6535	.00	.00	1,000.00	1,000.00	.0
10-46-6555	4,827.93	13,334.49	25,000.00	11,665.51	53.3
10-46-6570	.00	13,985.55	13,000.00	(985.55)	107.6
10-46-6580	372.67	1,060.69	4,500.00	3,439.31	23.6
10-46-6582	.00	.00	1,500.00	1,500.00	.0
10-46-6630	91.35	1,057.37	10,000.00	8,942.63	10.6
10-46-6660	.00	436.00	10,000.00	9,564.00	4.4
10-46-6670	1,420.00	3,023.88	5,300.00	2,276.12	57.1
10-46-6690	8,010.17	10,126.72	10,000.00	(126.72)	101.3
TOTAL FIRE DEPARTMENT	49,678.97	152,487.57	277,783.00	125,295.43	54.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	400.00	2,800.00	7,000.00	4,200.00	40.0
10-48-5057 OFFICE ASSISTANT	4,409.29	27,908.73	55,400.00	27,491.27	50.4
10-48-5065 OVERTIME - CITY HALL	.00	.00	4,000.00	4,000.00	.0
10-48-5075 ACCRUED VACATION - ADMIN	.00	.00	15,000.00	15,000.00	.0
10-48-5082 CITY MANAGER	5,859.43	32,681.18	73,080.00	40,398.82	44.7
10-48-5085 MAYOR & COUNCIL STIPEND	125.00	750.00	1,100.00	350.00	68.2
10-48-5152 PAYROLL EXP - ADMIN	10,641.78	39,688.00	103,100.00	63,412.00	38.5
10-48-6410 PLANNING & ZONING	3,975.00	26,703.00	57,000.00	30,297.00	46.9
10-48-6420 COMMUNITY CENTER EXP	.00	(.01)	.00	.01	.0
10-48-6440 REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-48-6530 TELEPHONE	685.82	3,092.75	4,500.00	1,407.25	68.7
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	7,563.45	30,000.00	22,436.55	25.2
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	489.14	589.14	3,000.00	2,410.86	19.6
10-48-6667 STORM DAMAGE REPAIR	.00	.00	100.00	100.00	.0
10-48-6725 TILL CO - FINES	48.00	784.00	5,000.00	4,216.00	15.7
10-48-6726 OR DEPT REV- FINES	150.00	2,450.00	15,000.00	12,550.00	16.3
10-48-6830 CITY HALL OPERATIONS	5,697.03	28,942.88	63,000.00	34,057.12	45.9
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	1,751.44	2,000.00	248.56	87.6
10-48-6835 BANK FEES	286.30	1,708.57	1,500.00	(208.57)	113.9
10-48-6840 COURT COSTS	.00	240.00	500.00	260.00	48.0
10-48-6850 ATTORNEY	676.50	6,628.03	39,000.00	32,371.97	17.0
10-48-6870 AUDIT & BOND	.00	6,989.25	7,000.00	10.75	99.9
10-48-6880 ADVERTISING	.00	.00	500.00	500.00	.0
10-48-6890 STATIONERY & SUPPLIES	130.95	1,681.99	7,500.00	5,818.01	22.4
10-48-6915 TRAVEL & TRAIN-STAFF	.00	150.00	2,500.00	2,350.00	6.0
10-48-6920 BLDG MAINT-CTY HALL	3,619.55	4,018.55	8,000.00	3,981.45	50.2
10-48-6931 COUNCIL EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-48-6932 CITY MANAGER FUND	.00	80.00	500.00	420.00	16.0
10-48-6999 OPERATING CONTINGENCY - GF	.00	.00	19,870.00	19,870.00	.0
10-48-7510 PARKING LOT PRINC PMTS	.00	10,383.00	20,800.00	10,417.00	49.9
10-48-8001 GF GRANT FUNDED CAP PROJECTS	.00	57,172.36	100,519.00	43,346.64	56.9
10-48-8041 TO - ROADS/STREETS, FRANCHISE	18,000.00	18,000.00	36,000.00	18,000.00	50.0
10-48-8045 TO - DEBT SERVICE RESERVE FUND	54,900.00	54,900.00	109,800.00	54,900.00	50.0
10-48-8518 DEBT SVC - USDA LOAN	.00	.00	52,300.00	52,300.00	.0
TOTAL ADMINISTRATION	111,140.90	340,733.13	854,569.00	513,835.87	39.9
TOTAL FUND EXPENDITURES	211,629.20	762,605.28	1,771,429.00	1,008,823.72	43.1
NET REVENUE OVER EXPENDITURES	157,577.97	330,375.50	(200,000.00)	(530,375.50)	165.2

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	30.03	162.96	1,000.00	837.04	16.3
TOTAL OTHER INCOME	30.03	162.96	1,000.00	837.04	16.3
<u>TRANSFERS</u>					
14-39-4030 TIF - TRT	5,711.00	5,711.00	11,421.00	5,710.00	50.0
TOTAL TRANSFERS	5,711.00	5,711.00	11,421.00	5,710.00	50.0
TOTAL FUND REVENUE	5,741.03	5,873.96	12,421.00	6,547.04	47.3

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EXPENDITURES WITH COMPARISON TO BUDGET
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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	5,741.03	5,873.96	(97,579.00)	(103,452.96)	6.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

DONATIONS RESERVE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CASH ON HAND</u>						
15-31-4007	POLICE DEPT DONATIONS	50.00	2,035.00	5,000.00	2,965.00	40.7
	TOTAL CASH ON HAND	50.00	2,035.00	5,000.00	2,965.00	40.7
<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	50.00	2,035.00	5,025.00	2,990.00	40.5

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

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	50.00	2,035.00	(13,975.00)	(16,010.00)	14.6

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

LOAN PAYMENT RESERVE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OTHER INCOME</u>					
16-36-4120 INTEREST INCOME	.00	.00	10.00	10.00	.0
TOTAL OTHER INCOME	.00	.00	10.00	10.00	.0
<u>TRANSFERS</u>					
16-39-4030 TIF - GEN FND	54,900.00	54,900.00	109,800.00	54,900.00	50.0
TOTAL TRANSFERS	54,900.00	54,900.00	109,800.00	54,900.00	50.0
TOTAL FUND REVENUE	54,900.00	54,900.00	109,810.00	54,910.00	50.0

CITY OF ROCKAWAY BEACH
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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 & 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	<u>54,900.00</u>	<u>54,900.00</u>	<u>9,810.00</u>	<u>(45,090.00)</u>	<u>559.6</u>

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 33</u>					
21-33-4184 GRANTS: TOURISM FACILITIES	.00	158,820.00	100,000.00	(58,820.00)	158.8
TOTAL SOURCE 33	.00	158,820.00	100,000.00	(58,820.00)	158.8
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	35.62	258.88	800.00	541.12	32.4
TOTAL OTHER INCOME	35.62	258.88	800.00	541.12	32.4
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	163,764.00	163,764.00	327,528.00	163,764.00	50.0
TOTAL TRANSFERS IN	163,764.00	163,764.00	327,528.00	163,764.00	50.0
TOTAL FUND REVENUE	163,799.62	322,842.88	428,328.00	105,485.12	75.4

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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	163,799.62	260,935.18	(21,672.00)	(282,607.18)	1204.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
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ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>STATE REVENUE</u>						
30-31-2985	RESTRICTED BIKE PATHS ODOT	.00	.00	1,000.00	1,000.00	.0
30-31-4340	STATE STREET - DMV - REVENUE	8,637.76	45,199.69	99,000.00	53,800.31	45.7
	TOTAL STATE REVENUE	8,637.76	45,199.69	100,000.00	54,800.31	45.2
<u>GRANTS</u>						
30-33-4183	GRANTS- SPECIAL CITY ALLOTMENT	.00	95,833.81	100,000.00	4,166.19	95.8
	TOTAL GRANTS	.00	95,833.81	100,000.00	4,166.19	95.8
<u>OTHER REVENUE</u>						
30-36-4120	INTEREST INCOME	264.23	1,943.60	4,000.00	2,056.40	48.6
	TOTAL OTHER REVENUE	264.23	1,943.60	4,000.00	2,056.40	48.6
<u>TRANSFERS</u>						
30-39-4030	TIF - TRT	53,897.00	53,897.00	107,794.00	53,897.00	50.0
30-39-4038	TIF - GEN FND	18,000.00	18,000.00	36,000.00	18,000.00	50.0
	TOTAL TRANSFERS	71,897.00	71,897.00	143,794.00	71,897.00	50.0
	TOTAL FUND REVENUE	80,798.99	214,874.10	347,794.00	132,919.90	61.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
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ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5054	.00	.00	825.00	825.00	.0
30-41-5055	4,398.59	24,826.14	58,050.00	33,223.86	42.8
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	939.43	5,107.88	10,100.00	4,992.12	50.6
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	837.08	4,614.23	10,500.00	5,885.77	44.0
30-41-5085	25.00	150.00	500.00	350.00	30.0
30-41-5152	4,033.41	26,351.38	54,000.00	27,648.62	48.8
TOTAL PERSONNEL SERVICES	10,233.51	61,049.63	142,975.00	81,925.37	42.7
<u>MATERIALS & SERVICES</u>					
30-45-6125	193.72	802.33	3,000.00	2,197.67	26.7
30-45-6130	1,242.11	15,511.26	25,000.00	9,488.74	62.1
30-45-6131	.00	2,500.00	500.00	(2,000.00)	500.0
30-45-6570	.00	3,076.82	2,650.00	(426.82)	116.1
30-45-6572	3,308.40	8,986.41	23,700.00	14,713.59	37.9
30-45-6580	386.94	1,288.48	6,000.00	4,711.52	21.5
30-45-6592	.00	1,437.39	1,500.00	62.61	95.8
30-45-6600	.00	1,920.27	10,000.00	8,079.73	19.2
30-45-6610	.00	.00	4,000.00	4,000.00	.0
30-45-6620	.00	174.69	4,600.00	4,425.31	3.8
30-45-6667	.00	.00	500.00	500.00	.0
30-45-6690	.00	2,415.56	7,500.00	5,084.44	32.2
30-45-6750	131.22	180.47	.00	(180.47)	.0
30-45-6800	4,561.29	6,844.17	23,000.00	16,155.83	29.8
TOTAL MATERIALS & SERVICES	9,823.68	45,137.85	111,950.00	66,812.15	40.3
<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	20,057.19	179,324.98	439,403.00	260,078.02	40.8

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	60,741.80	35,549.12	(91,609.00)	(127,158.12)	38.8

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	25.35	184.29	1,000.00	815.71	18.4
TOTAL OTHER INCOME	25.35	184.29	1,000.00	815.71	18.4
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	.00	3,600.00	15,000.00	11,400.00	24.0
TOTAL FEES	.00	3,600.00	15,000.00	11,400.00	24.0
TOTAL FUND REVENUE	25.35	3,784.29	16,000.00	12,215.71	23.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	25.35	3,784.29	(84,000.00)	(87,784.29)	4.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540	188,975.98	577,448.35	1,035,792.00	458,343.65	55.8
40-34-4550	1,650.00	11,310.00	15,000.00	3,690.00	75.4
40-34-4560	12,524.77	37,627.56	72,000.00	34,372.44	52.3
TOTAL REVENUE	203,150.75	626,385.91	1,122,792.00	496,406.09	55.8
<u>INTEREST & MISC</u>					
40-36-4120	244.84	1,762.98	6,000.00	4,237.02	29.4
40-36-4150	2,940.00	13,465.13	15,000.00	1,534.87	89.8
TOTAL INTEREST & MISC	3,184.84	15,228.11	21,000.00	5,771.89	72.5
<u>SOURCE 39</u>					
40-39-4047	138.00	138.00	275.00	137.00	50.2
TOTAL SOURCE 39	138.00	138.00	275.00	137.00	50.2
TOTAL FUND REVENUE	206,473.59	641,752.02	1,144,067.00	502,314.98	56.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	7,276.94	48,954.83	126,400.00	77,445.17	38.7
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	4,665.40	28,853.28	84,200.00	55,346.72	34.3
40-41-5058	4,697.18	25,539.32	50,200.00	24,660.68	50.9
40-41-5059	2,773.46	14,231.32	57,000.00	42,768.68	25.0
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	.00	382.57	14,000.00	13,617.43	2.7
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	.00	.00	10,000.00	10,000.00	.0
40-41-5082	837.08	4,614.23	10,300.00	5,685.77	44.8
40-41-5085	75.00	450.00	1,400.00	950.00	32.1
40-41-5152	14,235.59	75,148.18	202,087.00	126,938.82	37.2
TOTAL PERSONNEL SERVICES	34,560.65	198,173.73	562,925.00	364,751.27	35.2
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,653.61	10,736.16	34,500.00	23,763.84	31.1
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	.00	268.09	2,000.00	1,731.91	13.4
40-45-6530	1,183.46	5,478.78	9,500.00	4,021.22	57.7
40-45-6534	6,494.81	16,419.71	28,000.00	11,580.29	58.6
40-45-6551	2,321.47	9,671.41	17,500.00	7,828.59	55.3
40-45-6570	.00	25,733.47	25,000.00	(733.47)	102.9
40-45-6574	.00	7,667.00	11,000.00	3,333.00	69.7
40-45-6580	721.67	2,404.83	7,000.00	4,595.17	34.4
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	47.69	2,581.40	13,500.00	10,918.60	19.1
40-45-6745	.00	2,555.90	9,000.00	6,444.10	28.4
40-45-6750	4,175.06	16,200.02	65,000.00	48,799.98	24.9
40-45-6831	420.00	1,064.00	2,000.00	936.00	53.2
40-45-6850	1,296.50	5,188.03	12,000.00	6,811.97	43.2
40-45-6851	.00	502.00	12,000.00	11,498.00	4.2
40-45-6915	210.41	1,840.66	4,500.00	2,659.34	40.9
40-45-6945	1,346.93	4,023.89	8,500.00	4,476.11	47.3
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	20,871.61	112,335.35	263,000.00	150,664.65	42.7
<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 6 MONTHS ENDING DECEMBER 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	22,500.00	22,500.00	45,000.00	22,500.00	50.0
40-49-8045 TO -WMP FUND	36,000.00	36,000.00	72,000.00	36,000.00	50.0
TOTAL TRANSFERS	58,500.00	58,500.00	117,000.00	58,500.00	50.0
TOTAL FUND EXPENDITURES	113,932.26	369,009.08	1,147,925.00	778,915.92	32.2
NET REVENUE OVER EXPENDITURES	92,541.33	272,742.94	(3,858.00)	(276,600.94)	7069.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	440.72	3,203.58	10,000.00	6,796.42	32.0
TOTAL OTHER INCOME	440.72	3,203.58	10,000.00	6,796.42	32.0
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	36,000.00	36,000.00	72,000.00	36,000.00	50.0
TOTAL TRANSFERS	36,000.00	36,000.00	72,000.00	36,000.00	50.0
TOTAL FUND REVENUE	36,440.72	39,203.58	82,000.00	42,796.42	47.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	36,440.72	24,638.74	(148,000.00)	(172,638.74)	16.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

81 WATER REVENUE BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
43-49-8023 TO - WTR OPERATING	138.00	138.00	275.00	137.00	50.2
TOTAL DEBT SERVICE	138.00	138.00	275.00	137.00	50.2
TOTAL FUND EXPENDITURES	138.00	138.00	275.00	137.00	50.2
NET REVENUE OVER EXPENDITURES	(138.00)	(138.00)	(275.00)	(137.00)	(50.2)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	25,029.48	75,186.91	140,000.00	64,813.09	53.7
TOTAL UTILITY BILLING	25,029.48	75,186.91	140,000.00	64,813.09	53.7
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	14.65	106.48	1,500.00	1,393.52	7.1
TOTAL OTHER INCOME	14.65	106.48	1,500.00	1,393.52	7.1
TOTAL FUND REVENUE	25,044.13	75,293.39	141,500.00	66,206.61	53.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8510	WATER RESERVOIR DS - PRINC	.00	30,000.00	60,000.00	30,000.00 50.0
47-49-8511	WATER RESERVOIR DS - INT	.00	4,312.00	10,000.00	5,688.00 43.1
47-49-8520	WATER PLANT DS - PRINC	.00	29,012.76	30,000.00	987.24 96.7
47-49-8521	WATER PLANT DS - INT	.00	12,326.91	15,000.00	2,673.09 82.2
TOTAL DEBT SERVICE		.00	75,651.67	115,000.00	39,348.33 65.8
TOTAL FUND EXPENDITURES		.00	75,651.67	115,000.00	39,348.33 65.8
NET REVENUE OVER EXPENDITURES		25,044.13	(358.28)	26,500.00	26,858.28 (1.4)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	46.53	338.20	1,100.00	761.80	30.8
TOTAL OTHER INCOME	46.53	338.20	1,100.00	761.80	30.8
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	552.00	3,864.00	7,000.00	3,136.00	55.2
49-38-4940 IMP FEES - WTR SDC FND	5,925.00	41,475.00	78,000.00	36,525.00	53.2
TOTAL WATER SDC FEES	6,477.00	45,339.00	85,000.00	39,661.00	53.3
TOTAL FUND REVENUE	6,523.53	45,677.20	86,100.00	40,422.80	53.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	.00	.00	70,000.00	70,000.00	.0
49-47-7885 CONT MAT - REIMB WTR	.00	.00	75,000.00	75,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	145,000.00	145,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	145,000.00	145,000.00	.0
NET REVENUE OVER EXPENDITURES	6,523.53	45,677.20	(58,900.00)	(104,577.20)	77.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	126,425.23	385,709.81	756,500.00	370,790.19	51.0
50-34-4650 NEW SEWER CONNECTIONS	1,610.00	7,150.00	13,000.00	5,850.00	55.0
50-34-4660 SEWER MASTER PLAN	13,343.47	40,236.88	75,000.00	34,763.12	53.7
TOTAL UTILITY BILLING	141,378.70	433,096.69	844,500.00	411,403.31	51.3
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	481.91	3,502.94	13,000.00	9,497.06	27.0
50-36-4150 MISC RECEIPTS - SEWER	.00	3,158.61	1,000.00	(2,158.61)	315.9
TOTAL OTHER INCOME	481.91	6,661.55	14,000.00	7,338.45	47.6
TOTAL FUND REVENUE	141,860.61	439,758.24	858,500.00	418,741.76	51.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	7,143.62	46,460.96	92,600.00	46,139.04	50.2
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	4,665.39	28,853.25	91,000.00	62,146.75	31.7
50-41-5058 SUPER PUB WORKS	3,757.74	20,431.45	40,150.00	19,718.55	50.9
50-41-5059 PLANT OP WAGES	2,773.43	14,231.19	65,000.00	50,768.81	21.9
50-41-5064 STANDBY - SEWER	.00	.00	2,000.00	2,000.00	.0
50-41-5065 OVERTIME SEWER	.00	382.57	7,000.00	6,617.43	5.5
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	15,000.00	15,000.00	.0
50-41-5082 CITY MANAGER WAGES	837.08	4,232.38	9,744.00	5,511.62	43.4
50-41-5085 MAYOR & COUNCIL STIPEND	75.00	450.00	1,500.00	1,050.00	30.0
50-41-5152 PAYROLL EXP - SEWER	13,768.80	69,526.77	189,000.00	119,473.23	36.8
TOTAL PERSONNEL SERVICES	33,021.06	184,568.57	514,994.00	330,425.43	35.8
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,367.60	12,618.60	37,000.00	24,381.40	34.1
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	654.59	2,597.09	5,500.00	2,902.91	47.2
50-45-6534 PLANT CHEMICALS & SUP	2,124.39	10,875.00	30,000.00	19,125.00	36.3
50-45-6551 ADMIN & BILLING	2,726.32	11,992.91	16,000.00	4,007.09	75.0
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	.00	7,667.00	11,000.00	3,333.00	69.7
50-45-6580 FUEL & OIL	721.67	2,404.83	12,000.00	9,595.17	20.0
50-45-6690 VEHICLE MAINT, SUP & REP	142.70	5,684.06	13,000.00	7,315.94	43.7
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	13,060.92	33,727.37	68,000.00	34,272.63	49.6
50-45-6831 DUES	.00	.00	700.00	700.00	.0
50-45-6850 ATTORNEY	676.50	6,088.01	10,000.00	3,911.99	60.9
50-45-6851 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
50-45-6915 TRAVEL & TRAINING - STAFF	210.41	1,675.66	3,600.00	1,924.34	46.6
50-45-6945 METER READERS	897.95	2,682.59	6,000.00	3,317.41	44.7
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	23,583.05	130,565.54	303,300.00	172,734.46	43.1
<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 6 MONTHS ENDING DECEMBER 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	22,500.00	22,500.00	45,000.00	22,500.00	50.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	37,500.00	37,500.00	75,000.00	37,500.00	50.0
TOTAL TRANSFERS	60,000.00	60,000.00	120,000.00	60,000.00	50.0
TOTAL FUND EXPENDITURES	116,604.11	375,134.11	1,043,294.00	668,159.89	36.0
NET REVENUE OVER EXPENDITURES	25,256.50	64,624.13	(184,794.00)	(249,418.13)	35.0

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	264.84	1,925.08	4,000.00	2,074.92	48.1
TOTAL OTHER INCOME	264.84	1,925.08	4,000.00	2,074.92	48.1
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	37,500.00	37,500.00	75,000.00	37,500.00	50.0
TOTAL TRANSFERS	37,500.00	37,500.00	75,000.00	37,500.00	50.0
TOTAL FUND REVENUE	37,764.84	39,425.08	79,000.00	39,574.92	49.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	13,014.61	37,652.15	300,000.00	262,347.85	12.6
TOTAL CAPITAL OUTLAY	13,014.61	37,652.15	600,000.00	562,347.85	6.3
<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	13,014.61	37,652.15	615,000.00	577,347.85	6.1
NET REVENUE OVER EXPENDITURES	24,750.23	1,772.93	(536,000.00)	(537,772.93)	.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	41,590.00	124,940.92	225,000.00	100,059.08	55.5
TOTAL UTILITY BILLING	41,590.00	124,940.92	225,000.00	100,059.08	55.5
<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	41,590.00	125,133.06	225,100.00	99,966.94	55.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	41,590.00	30,003.06	5,100.00	(24,903.06)	588.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	70.93	884.41	6,000.00	5,115.59	14.7
TOTAL OTHER INCOME	70.93	884.41	6,000.00	5,115.59	14.7
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	1,478.00	7,390.00	23,650.00	16,260.00	31.3
59-38-4940 IMP FEES - SEWER SDC	2,645.00	13,225.00	52,000.00	38,775.00	25.4
TOTAL FEES	4,123.00	20,615.00	75,650.00	55,035.00	27.3
TOTAL FUND REVENUE	4,193.93	21,499.41	81,650.00	60,150.59	26.3

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	4,193.93	21,499.41	(468,350.00)	(489,849.41)	4.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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%	.00	324,182.02	470,000.00	145,817.98	69.0
80-31-4711 TRT REVENUE 2% - ADV	.00	129,532.75	188,000.00	58,467.25	68.9
80-31-4712 TRT REVENUE 2% - CTY	.00	129,532.75	188,000.00	58,467.25	68.9
80-31-4713 TRT REVENUE 1% - CTY	.00	64,766.75	94,000.00	29,233.25	68.9
TOTAL ROOM TAX REVENUES	.00	648,014.27	941,880.00	293,865.73	68.8
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	193.30	1,405.08	4,000.00	2,594.92	35.1
80-36-4121 ADVERTISING MERCH SALES - TRT	.00	.00	425.00	425.00	.0
TOTAL OTHER INCOME	193.30	1,405.08	4,425.00	3,019.92	31.8
TOTAL FUND REVENUE	193.30	649,419.35	946,305.00	296,885.65	68.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	ADVERTISING - MEDIA AGT	275.00	11,166.03	105,788.00	94,621.97 10.6
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	11,166.03	232,068.00	220,901.97 4.8
<u>TRANSFERS</u>					
80-49-8024	TO - GF POLICE	82,279.00	82,279.00	164,558.00	82,279.00 50.0
80-49-8025	TO - GENERAL FUND	41,318.00	41,318.00	82,635.00	41,317.00 50.0
80-49-8026	TO - FIRE TRK RES	5,711.00	5,711.00	11,421.00	5,710.00 50.0
80-49-8036	TO - P & E RESERVE	163,764.00	163,764.00	327,528.00	163,764.00 50.0
80-49-8041	TO - ROADS & STREETS	53,897.00	53,897.00	107,794.00	53,897.00 50.0
80-49-8044	TO - GF CITY BEAUTIF	1,500.00	1,500.00	3,000.00	1,500.00 50.0
80-49-8046	TO - GF FIRE	82,454.00	82,454.00	164,907.00	82,453.00 50.0
	TOTAL TRANSFERS	430,923.00	430,923.00	861,843.00	430,920.00 50.0
	TOTAL FUND EXPENDITURES	431,198.00	442,089.03	1,093,911.00	651,821.97 40.4
	NET REVENUE OVER EXPENDITURES	(431,004.70)	207,330.32	(147,606.00)	(354,936.32) 140.5