

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 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	35,436.91	416,616.00	420,830.00	4,214.00	99.0
10-31-4020 DELINQUENT PROP TAX REVENUE	361.73	6,252.30	8,000.00	1,747.70	78.2
10-31-4040 LIQUOR TAX - OLCC	2,467.93	13,674.64	18,000.00	4,325.36	76.0
10-31-4050 CIGARETTE TAX	88.29	646.91	1,500.00	853.09	43.1
10-31-4060 OTHER TAX REVENUE	12,524.32	23,572.80	52,000.00	28,427.20	45.3
<b>TOTAL REVENUES &amp; RESOURCES</b>	<b>50,879.18</b>	<b>460,762.65</b>	<b>500,330.00</b>	<b>39,567.35</b>	<b>92.1</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	.00	12,787.40	20,000.00	7,212.60	63.9
<b>TOTAL GRANTS, LOANS &amp; BONDS</b>	<b>.00</b>	<b>41,133.79</b>	<b>275,482.00</b>	<b>234,348.21</b>	<b>14.9</b>
<u>FEES &amp; SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	6,406.55	181,165.23	188,000.00	6,834.77	96.4
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	1,045.00	10,329.00	20,000.00	9,671.00	51.7
10-34-4141 CIVIC/COMM CENTER RENT	150.00	405.00	500.00	95.00	81.0
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	214.10	1,046.60	2,200.00	1,153.40	47.6
10-34-4160 PRK & REC DONAT-FUND RAISERS	.00	17.50	.00	( 17.50)	.0
<b>TOTAL FEES &amp; SERVICES</b>	<b>8,761.65</b>	<b>198,639.33</b>	<b>221,700.00</b>	<b>23,060.67</b>	<b>89.6</b>
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	29,870.00	29,870.00	30,000.00	130.00	99.6
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)	21,898.00	110,000.00	88,102.00	19.9
<b>TOTAL FIRE DEPARTMENT</b>	<b>29,860.00</b>	<b>51,768.00</b>	<b>150,850.00</b>	<b>99,082.00</b>	<b>34.3</b>
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	1,581.89	4,755.15	18,000.00	13,244.85	26.4
10-36-4150 MISC RCPTS - GEN FUND	107.50	8,918.27	5,000.00	( 3,918.27)	178.4
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	285,000.00	285,000.00	.0
<b>TOTAL OTHER REVENUES</b>	<b>1,689.39</b>	<b>13,673.42</b>	<b>308,000.00</b>	<b>294,326.58</b>	<b>4.4</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	3,015.57	9,029.44	100,000.00	90,970.56	9.0
10-37-4110 OLD COURT COLLECTIONS	.00	.00	1,200.00	1,200.00	.0
10-37-4178 GRANTS - POLICE DEPT	.00	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>3,015.57</b>	<b>9,909.06</b>	<b>112,200.00</b>	<b>102,290.94</b>	<b>8.8</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>94,205.79</b>	<b>775,886.25</b>	<b>2,159,151.00</b>	<b>1,383,264.75</b>	<b>35.9</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052 POLICE CHIEF WAGES	.00	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	.00	8,435.41	296,000.00	287,564.59	2.9
10-45-6110 ELECTRICITY	.00	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	26,326.90	95,876.89	10,000.00	( 85,876.89)	958.8
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>26,326.90</b>	<b>129,676.27</b>	<b>719,764.00</b>	<b>590,087.73</b>	<b>18.0</b>
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	7,441.78	47,315.56	90,174.00	42,858.44	52.5
10-46-5053 GRANT FUNDED FIREFIGHTERS	.00	.00	130,000.00	130,000.00	.0
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	.00	22,681.59	38,250.00	15,568.41	59.3
10-46-5062 RECORD KEEPING & TRAINING	250.00	1,500.00	4,000.00	2,500.00	37.5
10-46-5152 PAYROLL EXPENSES - FIRE	6,885.36	39,482.91	256,015.00	216,532.09	15.4
10-46-6110 ELECTRICITY	312.99	1,510.59	3,500.00	1,989.41	43.2
10-46-6530 TELEPHONE	320.66	5,334.14	8,500.00	3,165.86	62.8
10-46-6535 MEDICAL	.00	.00	7,500.00	7,500.00	.0
10-46-6555 SUPPLIES, GEAR & SERVICES	5,376.20	20,200.97	20,000.00	( 200.97)	101.0
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	12,288.28	13,000.00	711.72	94.5
10-46-6580 FUEL & OIL	313.03	3,182.90	5,000.00	1,817.10	63.7
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	266.98	388.78	15,000.00	14,611.22	2.6
10-46-6660 SAFETY TRAINING & FIRST AID	266.75	6,387.58	15,000.00	8,612.42	42.6
10-46-6670 REQUIRED EQUIP TESTING	2,597.50	2,847.50	6,000.00	3,152.50	47.5
10-46-6690 VEHICLE MAINT, SUP & REP	404.74	16,323.07	10,000.00	( 6,323.07)	163.2
<b>TOTAL FIRE DEPARTMENT</b>	<b>24,435.99</b>	<b>179,443.87</b>	<b>623,439.00</b>	<b>443,995.13</b>	<b>28.8</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	5,417.88	35,362.51	79,620.00	44,257.49	44.4
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	6,005.94	39,639.30	76,415.00	36,775.70	51.9
10-48-5085 MAYOR & COUNCIL STIPEND	110.00	660.00	1,100.00	440.00	60.0
10-48-5152 PAYROLL EXP - ADMIN	7,297.39	42,869.82	140,000.00	97,130.18	30.6
10-48-6410 PLANNING & ZONING	4,740.50	33,950.82	57,000.00	23,049.18	59.6
10-48-6440 REFUNDABLE DEPOSITS	.00	500.00	500.00	.00	100.0
10-48-6530 TELEPHONE	485.39	2,905.93	5,500.00	2,594.07	52.8
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	16,584.33	35,000.00	18,415.67	47.4
10-48-6577 ORDINANCE UPDATE	.00	2,434.20	1,500.00	( 934.20)	162.3
10-48-6596 EMERGENCY SERVICES EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-48-6666 CITY BEAUTIFICATION	518.51	795.91	3,000.00	2,204.09	26.5
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	3,623.95	26,744.03	51,000.00	24,255.97	52.4
10-48-6831 DUES-CITY, OFFICIALS & STAFF	225.00	2,051.08	2,000.00	( 51.08)	102.6
10-48-6835 BANK FEES	253.79	672.97	2,000.00	1,327.03	33.7
10-48-6840 COURT COSTS	.00	240.00	500.00	260.00	48.0
10-48-6850 ATTORNEY	3,271.24	5,191.24	29,000.00	23,808.76	17.9
10-48-6870 AUDIT & BOND	666.67	6,823.26	8,000.00	1,176.74	85.3
10-48-6880 ADVERTISING	.00	.00	500.00	500.00	.0
10-48-6890 STATIONERY & SUPPLIES	126.76	788.20	6,500.00	5,711.80	12.1
10-48-6915 TRAVEL & TRAIN-STAFF	140.92	217.88	5,000.00	4,782.12	4.4
10-48-6920 BLDG MAINT-CITY HALL	132.72	6,148.66	8,000.00	1,851.34	76.9
10-48-6931 COUNCIL EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-48-6932 CITY MANAGER FUND	.00	441.18	500.00	58.82	88.2
10-48-6954 REVENUE SHARING PMTS	.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	1,725.00	19,249.17	19,250.00	.83	100.0
10-48-7512 PD BUILDING LOAN PAYMENT	.00	.00	11,900.00	11,900.00	.0
10-48-8000 GENERAL FUND CAPITAL PROJECTS	.00	10,499.00	25,000.00	14,501.00	42.0
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	13,500.00	51,363.33	51,365.00	1.67	100.0
TOTAL ADMINISTRATION	49,397.05	327,307.80	1,136,250.00	808,942.20	28.8
TOTAL FUND EXPENDITURES	100,159.94	636,427.94	2,479,453.00	1,843,025.06	25.7
NET REVENUE OVER EXPENDITURES	( 5,954.15)	139,458.31	( 320,302.00)	( 459,760.31)	43.5

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	17.21	37.78	1,000.00	962.22	3.8
TOTAL OTHER INCOME	17.21	37.78	1,000.00	962.22	3.8
<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	17.21	37.78	86,000.00	85,962.22	.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	17.21	37.78	( 24,000.00)	( 24,037.78)	.2

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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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	20.44	46.57	800.00	753.43	5.8
TOTAL OTHER INCOME	20.44	46.57	800.00	753.43	5.8
<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	20.44	46.57	2,272,036.00	2,271,989.43	.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	20.44	46.57	( 92,964.00)	( 93,010.57)	.1

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-2985 RESTRICTED BIKE PATHS ODOT	.00	.00	1,000.00	1,000.00	.0
30-31-4340 STATE STREET - DMV - REVENUE	7,597.80	54,489.68	99,000.00	44,510.32	55.0
<b>TOTAL STATE REVENUE</b>	<b>7,597.80</b>	<b>54,489.68</b>	<b>100,000.00</b>	<b>45,510.32</b>	<b>54.5</b>
<u>GRANTS</u>					
30-33-4183 GRANTS- SPECIAL CITY ALLOTMENT	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.0</b>
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	231.95	2,216.38	4,000.00	1,783.62	55.4
<b>TOTAL OTHER REVENUE</b>	<b>231.95</b>	<b>2,216.38</b>	<b>4,000.00</b>	<b>1,783.62</b>	<b>55.4</b>
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	.00	.00	192,085.00	192,085.00	.0
30-39-4038 TIF - GEN FND	.00	.00	36,000.00	36,000.00	.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>228,085.00</b>	<b>228,085.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>7,829.75</b>	<b>56,706.06</b>	<b>432,085.00</b>	<b>375,378.94</b>	<b>13.1</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 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	4,240.81	27,635.12	58,000.00	30,364.88	47.7
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	629.79	4,541.70	9,677.00	5,135.30	46.9
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	5,662.75	10,915.00	5,252.25	51.9
30-41-5085	20.00	120.00	500.00	380.00	24.0
30-41-5152	2,507.40	20,111.91	56,415.00	36,303.09	35.7
TOTAL PERSONNEL SERVICES	8,255.99	58,071.48	145,332.00	87,260.52	40.0
<u>MATERIALS &amp; SERVICES</u>					
30-45-6125	125.20	961.75	3,000.00	2,038.25	32.1
30-45-6130	2,788.58	17,491.90	35,000.00	17,508.10	50.0
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	442.84	6,120.85	23,000.00	16,879.15	26.6
30-45-6580	208.69	2,120.10	6,000.00	3,879.90	35.3
30-45-6592	.00	1,480.51	1,500.00	19.49	98.7
30-45-6600	.00	141.55	10,000.00	9,858.45	1.4
30-45-6610	.00	102.00	4,000.00	3,898.00	2.6
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	344.66	1,962.08	7,500.00	5,537.92	26.2
30-45-6800	776.89	11,314.12	23,000.00	11,685.88	49.2
TOTAL MATERIALS & SERVICES	4,686.86	43,569.81	124,200.00	80,630.19	35.1
<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	12,942.85	101,641.29	449,532.00	347,890.71	22.6
NET REVENUE OVER EXPENDITURES	( 5,113.10)	( 44,935.23)	( 17,447.00)	27,488.23	(257.6)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	14.55	33.15	1,000.00	966.85	3.3
TOTAL OTHER INCOME	14.55	33.15	1,000.00	966.85	3.3
<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	1,800.00	9,000.00	15,000.00	6,000.00	60.0
TOTAL FEES	1,800.00	10,478.00	15,000.00	4,522.00	69.9
TOTAL FUND REVENUE	1,814.55	10,511.15	16,000.00	5,488.85	65.7

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 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	1,814.55	10,511.15	( 164,000.00)	( 174,511.15)	6.4



CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	219,835.97	415,338.41	1,100,000.00	684,661.59	37.8
40-34-4550 NEW WATER CONNECTIONS	17,505.00	33,345.00	20,000.00	( 13,345.00)	166.7
40-34-4560 WATER MASTER PLAN	( 5.00)	12,937.27	73,000.00	60,062.73	17.7
<b>TOTAL REVENUE</b>	<b>237,335.97</b>	<b>461,620.68</b>	<b>1,193,000.00</b>	<b>731,379.32</b>	<b>38.7</b>
<u>INTEREST &amp; MISC</u>					
40-36-4120 INT - WATER OP	129.17	294.27	6,000.00	5,705.73	4.9
40-36-4150 MISC RCPTS - WTR OP FUND	.00	165,280.28	15,000.00	( 150,280.28)	1101.9
<b>TOTAL INTEREST &amp; MISC</b>	<b>129.17</b>	<b>165,574.55</b>	<b>21,000.00</b>	<b>( 144,574.55)</b>	<b>788.5</b>
<b>TOTAL FUND REVENUE</b>	<b>237,465.14</b>	<b>627,195.23</b>	<b>1,214,000.00</b>	<b>586,804.77</b>	<b>51.7</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 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	7,516.28	49,311.41	95,000.00	45,688.59	51.9
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	5,647.83	37,039.78	83,362.00	46,322.22	44.4
40-41-5058	3,148.93	22,708.53	48,387.00	25,678.47	46.9
40-41-5059	1,662.99	27,082.09	101,466.00	74,383.91	26.7
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	.00	1,348.33	14,000.00	12,651.67	9.6
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	5,662.75	10,917.00	5,254.25	51.9
40-41-5085	60.00	360.00	1,400.00	1,040.00	25.7
40-41-5152	10,093.44	70,566.54	235,150.00	164,583.46	30.0
<b>TOTAL PERSONNEL SERVICES</b>	<b>28,987.46</b>	<b>214,079.43</b>	<b>607,020.00</b>	<b>392,940.57</b>	<b>35.3</b>
<u>MATERIALS &amp; SERVICES</u>					
40-45-6110	2,601.91	14,140.38	36,500.00	22,359.62	38.7
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	104.25	413.48	2,000.00	1,586.52	20.7
40-45-6530	988.50	6,169.74	12,000.00	5,830.26	51.4
40-45-6534	143.00	9,704.04	30,000.00	20,295.96	32.4
40-45-6551	1,462.41	9,182.19	19,000.00	9,817.81	48.3
40-45-6570	.00	23,774.95	25,000.00	1,225.05	95.1
40-45-6574	666.67	6,500.00	11,000.00	4,500.00	59.1
40-45-6580	391.28	4,031.81	7,000.00	2,968.19	57.6
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	.00	4,469.07	13,500.00	9,030.93	33.1
40-45-6745	.00	1,239.10	9,000.00	7,760.90	13.8
40-45-6750	2,136.72	23,767.69	65,000.00	41,232.31	36.6
40-45-6831	435.00	1,462.93	2,500.00	1,037.07	58.5
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	560.10	1,239.97	4,500.00	3,260.03	27.6
40-45-6945	.00	2,744.23	8,500.00	5,755.77	32.3
40-45-6951	.00	.00	500.00	500.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>9,489.84</b>	<b>108,839.58</b>	<b>271,500.00</b>	<b>162,660.42</b>	<b>40.1</b>
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	796.44	125,000.00	124,203.56	.6
40-47-7602	.00	16,251.00	25,000.00	8,749.00	65.0
40-47-7661	.00	.00	12,500.00	12,500.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>17,047.44</b>	<b>162,500.00</b>	<b>145,452.56</b>	<b>10.5</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 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	38,477.30	339,966.45	1,188,020.00	848,053.55	28.6
NET REVENUE OVER EXPENDITURES	198,987.84	287,228.78	25,980.00	( 261,248.78)	1105.6

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	252.99	576.34	10,000.00	9,423.66	5.8
TOTAL OTHER INCOME	252.99	576.34	10,000.00	9,423.66	5.8
<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	252.99	576.34	82,000.00	81,423.66	.7

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 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	252.99	576.34	( 248,000.00)	( 248,576.34)	.2

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

WATER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>						
47-34-4550	WATER DEBT REVENUE	( 10.00)	25,840.20	148,260.00	122,419.80	17.4
	TOTAL UTILITY BILLING	( 10.00)	25,840.20	148,260.00	122,419.80	17.4
<u>OTHER INCOME</u>						
47-36-4120	INTEREST INCOME	22.25	50.71	1,000.00	949.29	5.1
	TOTAL OTHER INCOME	22.25	50.71	1,000.00	949.29	5.1
	TOTAL FUND REVENUE	12.25	25,890.91	149,260.00	123,369.09	17.4

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

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	2,868.00	10,800.00	7,932.00	26.6
47-49-8520 WATER PLANT DS - PRINC	.00	25,000.00	25,000.00	.00	100.0
47-49-8521 WATER PLANT DS - INT	4,950.00	11,842.92	11,850.00	7.08	99.9
TOTAL DEBT SERVICE	4,950.00	69,710.92	107,650.00	37,939.08	64.8
TOTAL FUND EXPENDITURES	4,950.00	69,710.92	107,650.00	37,939.08	64.8
NET REVENUE OVER EXPENDITURES	( 4,937.75)	( 43,820.01)	41,610.00	85,430.01	(105.3)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	26.71	60.84	1,100.00	1,039.16	5.5
TOTAL OTHER INCOME	26.71	60.84	1,100.00	1,039.16	5.5
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	4,416.00	15,309.00	10,000.00	( 5,309.00)	153.1
49-38-4940 IMP FEES - WTR SDC FND	47,400.00	103,542.00	90,000.00	( 13,542.00)	115.1
TOTAL WATER SDC FEES	51,816.00	118,851.00	100,000.00	( 18,851.00)	118.9
TOTAL FUND REVENUE	51,842.71	118,911.84	101,100.00	( 17,811.84)	117.6



CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 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	51,842.71	118,911.84	( 48,900.00)	( 167,811.84)	243.2

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	( 123.07)	131,026.80	760,000.00	628,973.20	17.2
50-34-4650 NEW SEWER CONNECTIONS	1,610.00	9,700.00	17,500.00	7,800.00	55.4
50-34-4660 SEWER MASTER PLAN	( 7.70)	14,006.75	79,000.00	64,993.25	17.7
<b>TOTAL UTILITY BILLING</b>	<b>1,479.23</b>	<b>154,733.55</b>	<b>856,500.00</b>	<b>701,766.45</b>	<b>18.1</b>
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	276.63	630.19	13,000.00	12,369.81	4.9
50-36-4150 MISC RECEIPTS - SEWER	.00	2,165.96	1,000.00	( 1,165.96)	216.6
<b>TOTAL OTHER INCOME</b>	<b>276.63</b>	<b>2,796.15</b>	<b>14,000.00</b>	<b>11,203.85</b>	<b>20.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1,755.86</b>	<b>157,529.70</b>	<b>870,500.00</b>	<b>712,970.30</b>	<b>18.1</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	7,387.80	48,473.96	98,000.00	49,526.04	49.5
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	5,647.81	37,039.66	82,360.00	45,320.34	45.0
50-41-5058 SUPER PUB WORKS	2,519.15	18,166.83	38,709.00	20,542.17	46.9
50-41-5059 PLANT OP WAGES	1,662.96	27,081.91	100,581.00	73,499.09	26.9
50-41-5064 STANDBY - SEWER	.00	.00	2,000.00	2,000.00	.0
50-41-5065 OVERTIME SEWER	.00	1,348.29	7,000.00	5,651.71	19.3
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	15,000.00	15,000.00	.0
50-41-5082 CITY MANAGER WAGES	857.99	5,662.75	10,917.00	5,254.25	51.9
50-41-5085 MAYOR & COUNCIL STIPEND	60.00	360.00	1,500.00	1,140.00	24.0
50-41-5152 PAYROLL EXP - SEWER	9,637.04	67,994.51	228,880.00	160,885.49	29.7
<b>TOTAL PERSONNEL SERVICES</b>	<b>27,772.75</b>	<b>206,127.91</b>	<b>586,947.00</b>	<b>380,819.09</b>	<b>35.1</b>
<u>MATERIALS &amp; SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,796.23	14,432.57	35,000.00	20,567.43	41.2
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	104.25	985.65	5,000.00	4,014.35	19.7
50-45-6530 TELEPHONE & TELEMTRY	1,146.09	3,900.83	6,000.00	2,099.17	65.0
50-45-6534 PLANT CHEMICALS & SUP	143.00	18,681.15	27,000.00	8,318.85	69.2
50-45-6551 ADMIN & BILLING	1,255.84	8,561.65	25,000.00	16,438.35	34.3
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	666.66	6,499.99	11,000.00	4,500.01	59.1
50-45-6580 FUEL & OIL	479.46	4,119.99	10,000.00	5,880.01	41.2
50-45-6690 VEHICLE MAINT, SUP & REP	67.48	1,445.46	13,000.00	11,554.54	11.1
50-45-6740 I & I WORK	.00	.00	27,000.00	27,000.00	.0
50-45-6745 REQUIRED TESTING	.00	1,074.00	10,000.00	8,926.00	10.7
50-45-6750 SYSTEM MAINT & SUPPLY	7,623.72	29,240.74	68,000.00	38,759.26	43.0
50-45-6831 DUES	.00	993.66	700.00	( 293.66)	142.0
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	341.38	1,051.25	5,000.00	3,948.75	21.0
50-45-6945 METER READERS	.00	1,829.48	6,000.00	4,170.52	30.5
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>14,624.11</b>	<b>124,591.37</b>	<b>298,200.00</b>	<b>173,608.63</b>	<b>41.8</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 6 MONTHS ENDING DECEMBER 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	42,396.86	330,719.28	1,102,647.00	771,927.72	30.0
NET REVENUE OVER EXPENDITURES	( 40,641.00)	( 173,189.58)	( 232,147.00)	( 58,957.42)	( 74.6)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	152.02	346.33	4,000.00	3,653.67	8.7
TOTAL OTHER INCOME	152.02	346.33	4,000.00	3,653.67	8.7
<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	152.02	346.33	79,000.00	78,653.67	.4

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	250,973.91	271,446.41	300,000.00	28,553.59	90.5
52-47-7556 LIFT STATION/INFRASTRUCTURE	38,572.41	300,000.00	300,000.00	.00	100.0
TOTAL CAPITAL OUTLAY	<u>289,546.32</u>	<u>571,446.41</u>	<u>600,000.00</u>	<u>28,553.59</u>	<u>95.2</u>
<u>CONTINGENCY</u>					
52-48-7999 CONTINGENCY - SWR	.00	.00	15,000.00	15,000.00	.0
TOTAL CONTINGENCY	<u>.00</u>	<u>.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>289,546.32</u>	<u>571,446.41</u>	<u>615,000.00</u>	<u>43,553.59</u>	<u>92.9</u>
NET REVENUE OVER EXPENDITURES	<u>( 289,394.30)</u>	<u>( 571,100.08)</u>	<u>( 536,000.00)</u>	<u>35,100.08</u>	<u>(106.6)</u>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>						
56-34-4650	SEWER DEBT REVENUE	( 24.00)	43,898.90	243,800.00	199,901.10	18.0
	TOTAL UTILITY BILLING	( 24.00)	43,898.90	243,800.00	199,901.10	18.0
<u>OTHER INCOME</u>						
56-36-4120	INTEREST INCOME	109.71	249.93	250.00	.07	100.0
	TOTAL OTHER INCOME	109.71	249.93	250.00	.07	100.0
	TOTAL FUND REVENUE	85.71	44,148.83	244,050.00	199,901.17	18.1

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 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	9,000.00	24,242.08	24,243.00	.92	100.0
TOTAL DEBT SERVICE	9,000.00	209,242.08	209,243.00	.92	100.0
TOTAL FUND EXPENDITURES	9,000.00	209,242.08	209,243.00	.92	100.0
NET REVENUE OVER EXPENDITURES	( 8,914.29)	( 165,093.25)	34,807.00	199,900.25	(474.3)



CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	30.92	70.48	6,000.00	5,929.52	1.2
TOTAL OTHER INCOME	30.92	70.48	6,000.00	5,929.52	1.2
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	1,478.00	8,557.00	30,000.00	21,443.00	28.5
59-38-4940 IMP FEES - SEWER SDC	2,645.00	14,703.00	70,000.00	55,297.00	21.0
TOTAL FEES	4,123.00	23,260.00	100,000.00	76,740.00	23.3
TOTAL FUND REVENUE	4,153.92	23,330.48	106,000.00	82,669.52	22.0

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 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	4,153.92	23,330.48	( 444,000.00)	( 467,330.48)	5.3

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 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%	.00	458,240.04	620,791.00	162,550.96	73.8
80-31-4711 TRT REVENUE 2% - ADV	.00	183,294.80	248,316.00	65,021.20	73.8
80-31-4712 TRT REVENUE 2% - CTY	.00	183,295.69	248,316.00	65,020.31	73.8
80-31-4713 TRT REVENUE 1% - CTY	.00	91,647.71	124,159.00	32,511.29	73.8
<b>TOTAL ROOM TAX REVENUES</b>	<b>.00</b>	<b>916,478.24</b>	<b>1,243,082.00</b>	<b>326,603.76</b>	<b>73.7</b>
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	110.96	252.78	4,000.00	3,747.22	6.3
<b>TOTAL OTHER INCOME</b>	<b>110.96</b>	<b>252.78</b>	<b>4,000.00</b>	<b>3,747.22</b>	<b>6.3</b>
<b>TOTAL FUND REVENUE</b>	<b>110.96</b>	<b>916,731.02</b>	<b>1,247,082.00</b>	<b>330,350.98</b>	<b>73.5</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
80-45-6533	.00	20,478.13	134,353.00	113,874.87	15.2
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	13,750.00	18,725.00	65,000.00	46,275.00	28.8
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	13,750.00	39,203.13	317,678.00	278,474.87	12.3
<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	13,750.00	39,203.13	1,581,588.00	1,542,384.87	2.5
NET REVENUE OVER EXPENDITURES	( 13,639.04)	877,527.89	( 334,506.00)	( 1,212,033.89)	262.3