

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	3,104.48	426,283.67	420,830.00	(5,453.67)	101.3
10-31-4020 DELINQUENT PROP TAX REVENUE	438.50	7,755.96	8,000.00	244.04	97.0
10-31-4040 LIQUOR TAX - OLCC	4,007.51	19,684.79	18,000.00	(1,684.79)	109.4
10-31-4050 CIGARETTE TAX	98.71	847.94	1,500.00	652.06	56.5
10-31-4060 OTHER TAX REVENUE	.00	23,572.80	52,000.00	28,427.20	45.3
TOTAL REVENUES & RESOURCES	7,649.20	478,145.16	500,330.00	22,184.84	95.6
<u>GRANTS, LOANS & 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	7,948.71	20,736.11	20,000.00	(736.11)	103.7
TOTAL GRANTS, LOANS & BONDS	7,948.71	49,082.50	275,482.00	226,399.50	17.8
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	26,143.05	217,604.68	188,000.00	(29,604.68)	115.8
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	860.00	13,307.73	20,000.00	6,692.27	66.5
10-34-4141 CIVIC/COMM CENTER RENT	.00	405.00	500.00	95.00	81.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	7,568.00	10,500.00	2,932.00	72.1
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	412.18	1,558.36	2,200.00	641.64	70.8
10-34-4160 PRK & REC DONAT-FUND RAISERS	17.50	35.00	.00	(35.00)	.0
TOTAL FEES & SERVICES	28,378.73	240,478.77	221,700.00	(18,778.77)	108.5
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	.00	29,870.00	30,000.00	130.00	99.6
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	200.00	200.00	.0
10-35-4185 FIRE PERMITS	.00	.00	150.00	150.00	.0
10-35-4186 EMERGENCY SERVICES FEE	20,595.00	42,523.00	110,000.00	67,477.00	38.7
TOTAL FIRE DEPARTMENT	30,595.00	82,393.00	150,850.00	68,457.00	54.6
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	276.30	6,618.23	18,000.00	11,381.77	36.8
10-36-4150 MISC RCPTS - GEN FUND	130.00	9,148.27	5,000.00	(4,148.27)	183.0
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	285,000.00	285,000.00	.0
TOTAL OTHER REVENUES	406.30	15,766.50	308,000.00	292,233.50	5.1

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FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	250.00	9,908.50	100,000.00	90,091.50	9.9
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
TOTAL POLICE DEPARTMENT	250.00	10,788.12	112,200.00	101,411.88	9.6
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	151,935.00	151,935.00	202,578.00	50,643.00	75.0
10-39-4032 TIF -SEWER OP	33,750.00	33,750.00	45,000.00	11,250.00	75.0
10-39-4037 TIF - CC	33,750.00	33,750.00	45,000.00	11,250.00	75.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	18,942.00	18,942.00	(25,256.00)	(44,198.00)	75.0
10-39-4052 TIF - TRT-CTY BEAUTIF	4,635.00	4,635.00	6,178.00	1,543.00	75.0
10-39-4053 TIF - TRT FIRE DEPT	151,932.00	151,932.00	202,577.00	50,645.00	75.0
10-39-4055 TIF - TRT USDA LOAN	48,000.00	48,000.00	64,000.00	16,000.00	75.0
TOTAL TRANSFERS	442,944.00	442,944.00	540,077.00	97,133.00	82.0
TOTAL FUND REVENUE	518,171.94	1,319,598.05	2,108,639.00	789,040.95	62.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

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	21,533.70	139,627.69	10,000.00	(129,627.69)	1396.3
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
TOTAL POLICE DEPARTMENT	21,533.70	173,427.07	719,764.00	546,336.93	24.1
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	7,441.79	62,199.13	90,174.00	27,974.87	69.0
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	2,000.00	4,000.00	2,000.00	50.0
10-46-5152 PAYROLL EXPENSES - FIRE	5,904.50	50,915.72	256,015.00	205,099.28	19.9
10-46-6110 ELECTRICITY	95.49	2,246.98	3,500.00	1,253.02	64.2
10-46-6530 TELEPHONE	299.91	6,015.22	8,500.00	2,484.78	70.8
10-46-6535 MEDICAL	.00	520.65	7,500.00	6,979.35	6.9
10-46-6555 SUPPLIES, GEAR & SERVICES	3,814.71	28,578.70	20,000.00	(8,578.70)	142.9
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	12,288.28	13,000.00	711.72	94.5
10-46-6580 FUEL & OIL	296.22	4,609.69	5,000.00	390.31	92.2
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	1,087.35	6,440.58	15,000.00	8,559.42	42.9
10-46-6660 SAFETY TRAINING & FIRST AID	92.71	6,681.69	15,000.00	8,318.31	44.5
10-46-6670 REQUIRED EQUIP TESTING	.00	2,847.50	6,000.00	3,152.50	47.5
10-46-6690 VEHICLE MAINT, SUP & REP	.00	16,451.63	10,000.00	(6,451.63)	164.5
TOTAL FIRE DEPARTMENT	19,282.68	224,477.36	623,439.00	398,961.64	36.0

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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	5,297.91	45,893.89	79,620.00	33,726.11	57.6
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	51,651.20	76,415.00	24,763.80	67.6
10-48-5085 MAYOR & COUNCIL STIPEND	110.00	880.00	1,100.00	220.00	80.0
10-48-5152 PAYROLL EXP - ADMIN	6,206.11	55,221.18	140,000.00	84,778.82	39.4
10-48-6410 PLANNING & ZONING	4,390.41	46,835.23	57,000.00	10,164.77	82.2
10-48-6420 COMMUNITY CENTER EXP	(.01)	(.01)	.00	.01	.0
10-48-6440 REFUNDABLE DEPOSITS	.00	500.00	500.00	.00	100.0
10-48-6530 TELEPHONE	542.49	3,967.52	5,500.00	1,532.48	72.1
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	19,758.91	35,000.00	15,241.09	56.5
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	.00	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	3,500.63	34,798.83	51,000.00	16,201.17	68.2
10-48-6831 DUES-CITY, OFFICIALS & STAFF	382.75	2,433.83	2,000.00	(433.83)	121.7
10-48-6835 BANK FEES	31.32	704.29	2,000.00	1,295.71	35.2
10-48-6840 COURT COSTS	.00	240.00	500.00	260.00	48.0
10-48-6850 ATTORNEY	900.00	6,671.24	29,000.00	22,328.76	23.0
10-48-6870 AUDIT & BOND	.00	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	414.85	2,037.78	6,500.00	4,462.22	31.4
10-48-6915 TRAVEL & TRAIN-STAFF	.00	427.38	5,000.00	4,572.62	8.6
10-48-6920 BLDG MAINT-CTY HALL	235.00	7,230.66	8,000.00	769.34	90.4
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	.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	9,501.00	20,000.00	25,000.00	5,000.00	80.0
10-48-8041 TO - ROADS/STREETS, FRANCHISE	27,000.00	27,000.00	36,000.00	9,000.00	75.0
10-48-8042 TO -POLICE EQUIPMENT RESERVE	16,500.00	16,500.00	22,000.00	5,500.00	75.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	33,750.00	33,750.00	45,000.00	11,250.00	75.0
10-48-8045 TO - DEBT SERVICE RESERVE FUND	75,000.00	75,000.00	100,000.00	25,000.00	75.0
10-48-8518 DEBT SVC - USDA LOAN	.00	51,363.33	51,365.00	1.67	100.0
TOTAL ADMINISTRATION	190,923.80	553,783.96	1,136,250.00	582,466.04	48.7
TOTAL FUND EXPENDITURES	231,740.18	951,688.39	2,479,453.00	1,527,764.61	38.4
NET REVENUE OVER EXPENDITURES	286,431.76	367,909.66	(370,814.00)	(738,723.66)	99.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	29.89	84.90	1,000.00	915.10	8.5
TOTAL OTHER INCOME	29.89	84.90	1,000.00	915.10	8.5
<u>TRANSFERS</u>					
14-39-4026 TIF - GF	33,750.00	33,750.00	45,000.00	11,250.00	75.0
14-39-4030 TIF - TRT	30,000.00	30,000.00	40,000.00	10,000.00	75.0
TOTAL TRANSFERS	63,750.00	63,750.00	85,000.00	21,250.00	75.0
TOTAL FUND REVENUE	63,779.89	63,834.90	86,000.00	22,165.10	74.2

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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	63,779.89	63,834.90	(24,000.00)	(87,834.90)	266.0

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

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	16,500.00	16,500.00	22,000.00	5,500.00	75.0
TOTAL OTHER INCOME	16,500.00	16,500.00	22,025.00	5,525.00	74.9
TOTAL FUND REVENUE	16,500.00	16,500.00	24,525.00	8,025.00	67.3

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
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DONATIONS RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & 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	16,500.00	16,500.00	(17,475.00)	(33,975.00)	94.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
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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	75,000.00	75,000.00	100,000.00	25,000.00	75.0
TOTAL TRANSFERS	75,000.00	75,000.00	100,000.00	25,000.00	75.0
TOTAL FUND REVENUE	75,000.00	75,000.00	100,010.00	25,010.00	75.0

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LOAN PAYMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>						
16-45-6850	ATTORNEY/LEGAL FEES/COURT COST	.00	.00	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	75,000.00	75,000.00	(119,990.00)	(194,990.00)	62.5

CITY OF ROCKAWAY BEACH
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PROJECT & EQUIP RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 33</u>					
21-33-4184 GRANTS: TOURISM FACILITIES	.00	.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	35.50	102.53	800.00	697.47	12.8
TOTAL OTHER INCOME	35.50	102.53	800.00	697.47	12.8
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	390,927.00	390,927.00	521,236.00	130,309.00	75.0
TOTAL TRANSFERS IN	390,927.00	390,927.00	521,236.00	130,309.00	75.0
TOTAL FUND REVENUE	390,962.50	391,029.53	2,272,036.00	1,881,006.47	17.2

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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7577 TOURISM CAPITAL PROJECTS	6,155.28	6,155.28	615,000.00	608,844.72	1.0
21-47-7578 TOURISM FACILITIES GRANTS	.00	.00	1,750,000.00	1,750,000.00	.0
TOTAL CAPITAL OUTLAY	6,155.28	6,155.28	2,365,000.00	2,358,844.72	.3
TOTAL FUND EXPENDITURES	6,155.28	6,155.28	2,365,000.00	2,358,844.72	.3
NET REVENUE OVER EXPENDITURES	384,807.22	384,874.25	(92,964.00)	(477,838.25)	414.0

CITY OF ROCKAWAY BEACH
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ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-2985 RESTRICTED BIKE PATHS ODOT	.00	.00	1,000.00	1,000.00	.0
30-31-4340 STATE STREET - DMV - REVENUE	10,499.32	76,771.22	99,000.00	22,228.78	77.6
TOTAL STATE REVENUE	10,499.32	76,771.22	100,000.00	23,228.78	76.8
<u>GRANTS</u>					
30-33-4183 GRANTS- SPECIAL CITY ALLOTMENT	.00	.00	100,000.00	100,000.00	.0
TOTAL GRANTS	.00	.00	100,000.00	100,000.00	.0
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	427.12	2,880.04	4,000.00	1,119.96	72.0
TOTAL OTHER REVENUE	427.12	2,880.04	4,000.00	1,119.96	72.0
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	144,063.00	144,063.00	192,085.00	48,022.00	75.0
30-39-4038 TIF - GEN FND	27,000.00	27,000.00	36,000.00	9,000.00	75.0
TOTAL TRANSFERS	171,063.00	171,063.00	228,085.00	57,022.00	75.0
TOTAL FUND REVENUE	181,989.44	250,714.26	432,085.00	181,370.74	58.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

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	4,229.71	36,178.82	58,000.00	21,821.18	62.4
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	699.79	5,941.28	9,677.00	3,735.72	61.4
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	7,378.73	10,915.00	3,536.27	67.6
30-41-5085	20.00	160.00	500.00	340.00	32.0
30-41-5152	2,935.85	26,003.60	56,415.00	30,411.40	46.1
TOTAL PERSONNEL SERVICES	8,743.34	75,662.43	145,332.00	69,669.57	52.1
<u>MATERIALS & SERVICES</u>					
30-45-6125	42.32	1,332.67	3,000.00	1,667.33	44.4
30-45-6130	830.55	19,471.93	35,000.00	15,528.07	55.6
30-45-6131	3,000.00	3,000.00	3,000.00	.00	100.0
30-45-6570	.00	1,874.95	3,100.00	1,225.05	60.5
30-45-6572	1,466.95	11,296.97	23,000.00	11,703.03	49.1
30-45-6580	197.48	3,101.87	6,000.00	2,898.13	51.7
30-45-6592	.00	1,480.51	1,500.00	19.49	98.7
30-45-6600	17.98	159.53	10,000.00	9,840.47	1.6
30-45-6610	.00	102.00	4,000.00	3,898.00	2.6
30-45-6620	9.19	9.19	4,600.00	4,590.81	.2
30-45-6667	810.94	810.94	500.00	(310.94)	162.2
30-45-6690	.00	3,236.35	7,500.00	4,263.65	43.2
30-45-6800	1,200.33	12,773.92	23,000.00	10,226.08	55.5
TOTAL MATERIALS & SERVICES	7,575.74	58,650.83	124,200.00	65,549.17	47.2
<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	16,319.08	134,313.26	449,532.00	315,218.74	29.9
NET REVENUE OVER EXPENDITURES	165,670.36	116,401.00	(17,447.00)	(133,848.00)	667.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	25.27	72.99	1,000.00	927.01	7.3
TOTAL OTHER INCOME	25.27	72.99	1,000.00	927.01	7.3
<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	12,600.00	15,000.00	2,400.00	84.0
TOTAL FEES	1,800.00	14,078.00	15,000.00	922.00	93.9
TOTAL FUND REVENUE	1,825.27	14,150.99	16,000.00	1,849.01	88.4

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

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	1,825.27	14,150.99	(164,000.00)	(178,150.99)	8.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	182,111.74	595,038.50	1,100,000.00	504,961.50	54.1
40-34-4550 NEW WATER CONNECTIONS	6,558.78	40,203.78	20,000.00	(20,203.78)	201.0
40-34-4560 WATER MASTER PLAN	12,595.53	25,518.06	73,000.00	47,481.94	35.0
TOTAL REVENUE	201,266.05	660,760.34	1,193,000.00	532,239.66	55.4
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	224.31	654.11	6,000.00	5,345.89	10.9
40-36-4150 MISC RCPTS - WTR OP FUND	4,440.00	170,050.28	15,000.00	(155,050.28)	1133.7
TOTAL INTEREST & MISC	4,664.31	170,704.39	21,000.00	(149,704.39)	812.9
TOTAL FUND REVENUE	205,930.36	831,464.73	1,214,000.00	382,535.27	68.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

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	7,165.38	63,778.12	95,000.00	31,221.88	67.1
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	5,531.48	48,040.13	83,362.00	35,321.87	57.6
40-41-5058	3,498.93	29,706.39	48,387.00	18,680.61	61.4
40-41-5059	2,097.77	31,078.33	101,466.00	70,387.67	30.6
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	.00	1,554.47	14,000.00	12,445.53	11.1
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	7,378.73	10,917.00	3,538.27	67.6
40-41-5085	60.00	480.00	1,400.00	920.00	34.3
40-41-5152	9,717.39	89,956.44	235,150.00	145,193.56	38.3
TOTAL PERSONNEL SERVICES	28,928.94	271,972.61	607,020.00	335,047.39	44.8
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,137.70	18,490.89	36,500.00	18,009.11	50.7
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	.00	896.34	2,000.00	1,103.66	44.8
40-45-6530	1,249.98	8,664.89	12,000.00	3,335.11	72.2
40-45-6534	644.07	12,168.13	30,000.00	17,831.87	40.6
40-45-6551	2,479.96	14,221.11	19,000.00	4,778.89	74.9
40-45-6570	.00	23,774.95	25,000.00	1,225.05	95.1
40-45-6574	1,125.00	7,625.00	11,000.00	3,375.00	69.3
40-45-6580	370.28	5,895.63	7,000.00	1,104.37	84.2
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	94.10	4,563.17	13,500.00	8,936.83	33.8
40-45-6745	.00	1,239.10	9,000.00	7,760.90	13.8
40-45-6750	3,057.23	29,270.02	65,000.00	35,729.98	45.0
40-45-6831	318.27	1,781.20	2,500.00	718.80	71.3
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	218.07	2,348.04	4,500.00	2,151.96	52.2
40-45-6945	.00	4,117.68	8,500.00	4,382.32	48.4
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	11,694.66	135,056.15	271,500.00	136,443.85	49.7
<u>CAPITAL OUTLAY</u>					
40-47-7601	54,946.50	55,742.94	125,000.00	69,257.06	44.6
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
TOTAL CAPITAL OUTLAY	54,946.50	71,993.94	162,500.00	90,506.06	44.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

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	33,750.00	33,750.00	45,000.00	11,250.00	75.0
40-49-8045 TO -WMP FUND	54,000.00	54,000.00	72,000.00	18,000.00	75.0
TOTAL TRANSFERS	87,750.00	87,750.00	117,000.00	29,250.00	75.0
TOTAL FUND EXPENDITURES	183,320.10	566,772.70	1,188,020.00	621,247.30	47.7
NET REVENUE OVER EXPENDITURES	22,610.26	264,692.03	25,980.00	(238,712.03)	1018.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	439.31	1,268.88	10,000.00	8,731.12	12.7
TOTAL OTHER INCOME	439.31	1,268.88	10,000.00	8,731.12	12.7
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	54,000.00	54,000.00	72,000.00	18,000.00	75.0
TOTAL TRANSFERS	54,000.00	54,000.00	72,000.00	18,000.00	75.0
TOTAL FUND REVENUE	54,439.31	55,268.88	82,000.00	26,731.12	67.4

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	9,618.50	9,618.50	300,000.00	290,381.50	3.2
TOTAL CAPITAL OUTLAY	9,618.50	9,618.50	300,000.00	290,381.50	3.2
<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	9,618.50	9,618.50	330,000.00	320,381.50	2.9
NET REVENUE OVER EXPENDITURES	44,820.81	45,650.38	(248,000.00)	(293,650.38)	18.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	25,170.97	50,984.18	148,260.00	97,275.82	34.4
TOTAL UTILITY BILLING	25,170.97	50,984.18	148,260.00	97,275.82	34.4
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	38.58	111.55	1,000.00	888.45	11.2
TOTAL OTHER INCOME	38.58	111.55	1,000.00	888.45	11.2
TOTAL FUND REVENUE	25,209.55	51,095.73	149,260.00	98,164.27	34.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

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	.00	11,842.92	11,850.00	7.08	99.9
TOTAL DEBT SERVICE	.00	69,710.92	107,650.00	37,939.08	64.8
TOTAL FUND EXPENDITURES	.00	69,710.92	107,650.00	37,939.08	64.8
NET REVENUE OVER EXPENDITURES	25,209.55	(18,615.19)	41,610.00	60,225.19	(44.7)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	46.38	133.95	1,100.00	966.05	12.2
TOTAL OTHER INCOME	46.38	133.95	1,100.00	966.05	12.2
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	1,104.00	15,309.00	10,000.00	(5,309.00)	153.1
49-38-4940 IMP FEES - WTR SDC FND	11,850.00	103,542.00	90,000.00	(13,542.00)	115.1
TOTAL WATER SDC FEES	12,954.00	118,851.00	100,000.00	(18,851.00)	118.9
TOTAL FUND REVENUE	13,000.38	118,984.95	101,100.00	(17,884.95)	117.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

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	13,000.38	118,984.95	(48,900.00)	(167,884.95)	243.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	105,960.82	234,171.23	760,000.00	525,828.77	30.8
50-34-4650 NEW SEWER CONNECTIONS	2,550.00	12,470.00	17,500.00	5,030.00	71.3
50-34-4660 SEWER MASTER PLAN	13,479.07	27,459.08	79,000.00	51,540.92	34.8
TOTAL UTILITY BILLING	121,989.89	274,100.31	856,500.00	582,399.69	32.0
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	480.54	1,387.62	13,000.00	11,612.38	10.7
50-36-4150 MISC RECEIPTS - SEWER	.00	2,165.96	1,000.00	(1,165.96)	216.6
TOTAL OTHER INCOME	480.54	3,553.58	14,000.00	10,446.42	25.4
TOTAL FUND REVENUE	122,470.43	277,653.89	870,500.00	592,846.11	31.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	7,037.20	62,681.73	98,000.00	35,318.27	64.0
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	5,531.47	48,039.98	82,360.00	34,320.02	58.3
50-41-5058 SUPER PUB WORKS	2,799.14	23,765.12	38,709.00	14,943.88	61.4
50-41-5059 PLANT OP WAGES	2,097.76	31,078.12	100,581.00	69,502.88	30.9
50-41-5064 STANDBY - SEWER	.00	.00	2,000.00	2,000.00	.0
50-41-5065 OVERTIME SEWER	.00	1,554.43	7,000.00	5,445.57	22.2
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	15,000.00	15,000.00	.0
50-41-5082 CITY MANAGER WAGES	857.99	7,378.73	10,917.00	3,538.27	67.6
50-41-5085 MAYOR & COUNCIL STIPEND	60.00	480.00	1,500.00	1,020.00	32.0
50-41-5152 PAYROLL EXP - SEWER	9,248.78	86,446.76	228,880.00	142,433.24	37.8
TOTAL PERSONNEL SERVICES	27,632.34	261,424.87	586,947.00	325,522.13	44.5
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,682.80	20,007.19	35,000.00	14,992.81	57.2
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	3,743.92	4,944.59	5,000.00	55.41	98.9
50-45-6530 TELEPHONE & TELEMTRY	635.54	5,164.33	6,000.00	835.67	86.1
50-45-6534 PLANT CHEMICALS & SUP	4,854.63	35,537.88	27,000.00	(8,537.88)	131.6
50-45-6551 ADMIN & BILLING	2,288.38	13,124.61	25,000.00	11,875.39	52.5
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	1,125.00	7,624.99	11,000.00	3,375.01	69.3
50-45-6580 FUEL & OIL	370.28	5,983.81	10,000.00	4,016.19	59.8
50-45-6690 VEHICLE MAINT, SUP & REP	.00	1,462.87	13,000.00	11,537.13	11.3
50-45-6740 I & I WORK	659.88	891.30	27,000.00	26,108.70	3.3
50-45-6745 REQUIRED TESTING	.00	1,074.00	10,000.00	8,926.00	10.7
50-45-6750 SYSTEM MAINT & SUPPLY	13,662.92	46,378.26	68,000.00	21,621.74	68.2
50-45-6831 DUES	318.27	1,311.93	700.00	(611.93)	187.4
50-45-6850 ATTORNEY	560.00	1,200.00	10,000.00	8,800.00	12.0
50-45-6851 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
50-45-6915 TRAVEL & TRAINING - STAFF	469.13	1,800.38	5,000.00	3,199.62	36.0
50-45-6945 METER READERS	.00	2,745.11	6,000.00	3,254.89	45.8
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	31,370.75	181,026.20	298,200.00	117,173.80	60.7
<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
TOTAL CAPITAL OUTLAY	.00	.00	67,500.00	67,500.00	.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

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	33,750.00	33,750.00	45,000.00	11,250.00	75.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	56,250.00	56,250.00	75,000.00	18,750.00	75.0
TOTAL TRANSFERS	90,000.00	90,000.00	120,000.00	30,000.00	75.0
TOTAL FUND EXPENDITURES	149,003.09	532,451.07	1,102,647.00	570,195.93	48.3
NET REVENUE OVER EXPENDITURES	(26,532.66)	(254,797.18)	(232,147.00)	22,650.18	(109.8)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	263.99	762.49	4,000.00	3,237.51	19.1
TOTAL OTHER INCOME	263.99	762.49	4,000.00	3,237.51	19.1
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	56,250.00	56,250.00	75,000.00	18,750.00	75.0
TOTAL TRANSFERS	56,250.00	56,250.00	75,000.00	18,750.00	75.0
TOTAL FUND REVENUE	56,513.99	57,012.49	79,000.00	21,987.51	72.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555	WWMP-IMPLIMENTATION PROJECTS	.00	284,745.15	300,000.00	15,254.85 94.9
52-47-7556	LIFT STATION/INFRASTRUCTURE	.00	300,000.00	300,000.00	.00 100.0
	TOTAL CAPITAL OUTLAY	.00	584,745.15	600,000.00	15,254.85 97.5
<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	.00	584,745.15	615,000.00	30,254.85 95.1
	NET REVENUE OVER EXPENDITURES	56,513.99	(527,732.66)	(536,000.00)	(8,267.34) (98.5)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	42,012.80	85,833.64	243,800.00	157,966.36	35.2
TOTAL UTILITY BILLING	42,012.80	85,833.64	243,800.00	157,966.36	35.2
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	190.52	550.27	250.00	(300.27)	220.1
TOTAL OTHER INCOME	190.52	550.27	250.00	(300.27)	220.1
TOTAL FUND REVENUE	42,203.32	86,383.91	244,050.00	157,666.09	35.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

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	24,242.08	24,243.00	.92	100.0
TOTAL DEBT SERVICE	.00	209,242.08	209,243.00	.92	100.0
TOTAL FUND EXPENDITURES	.00	209,242.08	209,243.00	.92	100.0
NET REVENUE OVER EXPENDITURES	42,203.32	(122,858.17)	34,807.00	157,665.17	(353.0)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	53.62	155.03	6,000.00	5,844.97	2.6
TOTAL OTHER INCOME	53.62	155.03	6,000.00	5,844.97	2.6
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	1,478.00	11,513.00	30,000.00	18,487.00	38.4
59-38-4940 IMP FEES - SEWER SDC	(23,865.06)	(6,517.06)	70,000.00	76,517.06	(9.3)
TOTAL FEES	(22,387.06)	4,995.94	100,000.00	95,004.06	5.0
TOTAL FUND REVENUE	(22,333.44)	5,150.97	106,000.00	100,849.03	4.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
59-47-7880 CONTR MAT - IMPROVE	1,106.32	51,896.08	150,000.00	98,103.92	34.6
59-47-7885 CONTR MAT - REIMBURSE	.00	.00	400,000.00	400,000.00	.0
TOTAL CAPITAL OUTLAY	<u>1,106.32</u>	<u>51,896.08</u>	<u>550,000.00</u>	<u>498,103.92</u>	<u>9.4</u>
TOTAL FUND EXPENDITURES	<u>1,106.32</u>	<u>51,896.08</u>	<u>550,000.00</u>	<u>498,103.92</u>	<u>9.4</u>
NET REVENUE OVER EXPENDITURES	<u>(23,439.76)</u>	<u>(46,745.11)</u>	<u>(444,000.00)</u>	<u>(397,254.89)</u>	<u>(10.5)</u>

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

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%	89,851.51	548,091.55	620,791.00	72,699.45	88.3
80-31-4711 TRT REVENUE 2% - ADV	35,918.86	219,213.66	248,316.00	29,102.34	88.3
80-31-4712 TRT REVENUE 2% - CTY	35,913.89	219,209.58	248,316.00	29,106.42	88.3
80-31-4713 TRT REVENUE 1% - CTY	17,959.44	109,607.15	124,159.00	14,551.85	88.3
TOTAL ROOM TAX REVENUES	179,643.70	1,096,121.94	1,243,082.00	146,960.06	88.2
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	192.68	556.52	4,000.00	3,443.48	13.9
TOTAL OTHER INCOME	192.68	556.52	4,000.00	3,443.48	13.9
TOTAL FUND REVENUE	179,836.38	1,096,678.46	1,247,082.00	150,403.54	87.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	26,324.24	47,077.37	134,353.00	87,275.63	35.0
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	18,725.00	65,000.00	46,275.00	28.8
80-45-6538	700.00	700.00	30,000.00	29,300.00	2.3
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	27,024.24	66,502.37	317,678.00	251,175.63	20.9
<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	151,935.00	151,935.00	202,578.00	50,643.00	75.0
80-49-8025	66,942.00	66,942.00	89,256.00	22,314.00	75.0
80-49-8026	30,000.00	30,000.00	40,000.00	10,000.00	75.0
80-49-8036	390,927.00	390,927.00	521,236.00	130,309.00	75.0
80-49-8041	144,063.00	144,063.00	192,085.00	48,022.00	75.0
80-49-8044	4,635.00	4,635.00	6,178.00	1,543.00	75.0
80-49-8046	151,932.00	151,932.00	202,577.00	50,645.00	75.0
TOTAL TRANSFERS	940,434.00	940,434.00	1,253,910.00	313,476.00	75.0
TOTAL FUND EXPENDITURES	967,458.24	1,006,936.37	1,581,588.00	574,651.63	63.7
NET REVENUE OVER EXPENDITURES	(787,621.86)	89,742.09	(334,506.00)	(424,248.09)	26.8