

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | | UNEARNED | PCNT |
|----------------------------------|------------------|-------------------|-------------------|---|-------------------|--------------|
| <u>REVENUES & RESOURCES</u> | | | | | | |
| 10-31-4010 | 12,846.38 | 417,579.36 | 376,000.00 | (| 41,579.36) | 111.1 |
| 10-31-4020 | 2,150.01 | 9,259.67 | 10,810.00 | | 1,550.33 | 85.7 |
| 10-31-4040 | 3,826.42 | 24,639.04 | 18,000.00 | (| 6,639.04) | 136.9 |
| 10-31-4050 | 93.68 | 1,039.55 | 1,500.00 | | 460.45 | 69.3 |
| 10-31-4060 | 2,229.41 | 42,003.60 | 40,420.00 | (| 1,583.60) | 103.9 |
| | <u>21,145.90</u> | <u>494,521.22</u> | <u>446,730.00</u> | (| <u>47,791.22)</u> | <u>110.7</u> |
| <u>GRANTS, LOANS & BONDS</u> | | | | | | |
| 10-33-4175 | 33,300.00 | 57,172.36 | 85,519.00 | | 28,346.64 | 66.9 |
| 10-33-4180 | .00 | .00 | 15,000.00 | | 15,000.00 | .0 |
| 10-33-4185 | .00 | 25,560.88 | 20,680.00 | (| 4,880.88) | 123.6 |
| | <u>33,300.00</u> | <u>82,733.24</u> | <u>121,199.00</u> | | <u>38,465.76</u> | <u>68.3</u> |
| <u>FEES & SERVICES</u> | | | | | | |
| 10-34-4060 | 10,082.65 | 205,712.12 | 188,000.00 | (| 17,712.12) | 109.4 |
| 10-34-4085 | 3,083.75 | 22,441.00 | 23,500.00 | | 1,059.00 | 95.5 |
| 10-34-4141 | .00 | 2,450.00 | 2,500.00 | | 50.00 | 98.0 |
| 10-34-4142 | 946.00 | 8,514.00 | 10,500.00 | | 1,986.00 | 81.1 |
| 10-34-4145 | .00 | .00 | 500.00 | | 500.00 | .0 |
| 10-34-4146 | 99.58 | 1,393.07 | 1,900.00 | | 506.93 | 73.3 |
| 10-34-4200 | .00 | .00 | 1,000.00 | | 1,000.00 | .0 |
| | <u>14,211.98</u> | <u>240,510.19</u> | <u>227,900.00</u> | (| <u>12,610.19)</u> | <u>105.5</u> |
| <u>FIRE DEPARTMENT</u> | | | | | | |
| 10-35-4091 | .00 | 29,000.00 | 30,000.00 | | 1,000.00 | 96.7 |
| 10-35-4092 | .00 | 10,000.00 | 10,000.00 | | .00 | 100.0 |
| 10-35-4093 | .00 | .00 | 500.00 | | 500.00 | .0 |
| 10-35-4110 | .00 | .00 | 500.00 | | 500.00 | .0 |
| 10-35-4185 | .00 | 15.00 | 200.00 | | 185.00 | 7.5 |
| 10-35-4186 | 75.61 | 84,317.87 | 120,000.00 | | 35,682.13 | 70.3 |
| | <u>75.61</u> | <u>123,332.87</u> | <u>161,200.00</u> | | <u>37,867.13</u> | <u>76.5</u> |
| <u>OTHER REVENUES</u> | | | | | | |
| 10-36-4120 | 1,915.04 | 20,293.34 | 18,800.00 | (| 1,493.34) | 107.9 |
| 10-36-4150 | 94.49 | 33,009.43 | 2,000.00 | (| 31,009.43) | 1650.5 |
| | <u>2,009.53</u> | <u>53,302.77</u> | <u>20,800.00</u> | (| <u>32,502.77)</u> | <u>256.3</u> |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|------------------|---------------------|---------------------|-------------------|-------------|
| <u>POLICE DEPARTMENT</u> | | | | | |
| 10-37-4100 CITATIONS - FINES & FORFEITS | 6,090.93 | 55,810.22 | 76,000.00 | 20,189.78 | 73.4 |
| 10-37-4110 OLD COURT COLLECTIONS | .00 | 1,310.08 | 1,000.00 | (310.08) | 131.0 |
| 10-37-4178 GRANTS - POLICE DEPT | 951.87 | 951.87 | 5,000.00 | 4,048.13 | 19.0 |
| 10-37-4183 PD MISC & RENT REVENUES | 20.00 | 3,536.34 | 6,500.00 | 2,963.66 | 54.4 |
| TOTAL POLICE DEPARTMENT | 7,062.80 | 61,608.51 | 88,500.00 | 26,891.49 | 69.6 |
| <u>TRANSFERS</u> | | | | | |
| 10-39-4027 TIF - WTR OP - NEW CH | .00 | 22,500.00 | 45,000.00 | 22,500.00 | 50.0 |
| 10-39-4030 TIF - TRT POLICE | .00 | 82,279.00 | 164,558.00 | 82,279.00 | 50.0 |
| 10-39-4032 TIF -SEWER OP | .00 | 22,500.00 | 45,000.00 | 22,500.00 | 50.0 |
| 10-39-4038 TIF- TRT-GF PW CAP OUTLAY | .00 | 9,318.00 | 18,635.00 | 9,317.00 | 50.0 |
| 10-39-4052 TIF - TRT-CTY BEAUTIF | .00 | 1,500.00 | 3,000.00 | 1,500.00 | 50.0 |
| 10-39-4053 TIF - TRT FIRE DEPT | .00 | 82,454.00 | 164,907.00 | 82,453.00 | 50.0 |
| 10-39-4055 TIF - TRT USDA LOAN | .00 | 32,000.00 | 64,000.00 | 32,000.00 | 50.0 |
| TOTAL TRANSFERS | .00 | 252,551.00 | 505,100.00 | 252,549.00 | 50.0 |
| TOTAL FUND REVENUE | 77,805.82 | 1,308,559.80 | 1,571,429.00 | 262,869.20 | 83.3 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>POLICE DEPARTMENT</u> | | | | | |
| 10-45-5052 POLICE CHIEF WAGES | 7,888.68 | 70,998.17 | 94,670.00 | 23,671.83 | 75.0 |
| 10-45-5053 POLICE OFFICER WAGES | 5,335.89 | 47,026.18 | 64,032.00 | 17,005.82 | 73.4 |
| 10-45-5060 POLICE SERGEANT WAGES | 5,864.97 | 52,101.47 | 70,040.00 | 17,938.53 | 74.4 |
| 10-45-5064 PART TIME POLICE OFFICER | .00 | 675.00 | .00 | (675.00) | .0 |
| 10-45-5065 PD OVERTIME | 1,117.02 | 13,152.82 | 26,000.00 | 12,847.18 | 50.6 |
| 10-45-5068 STANDBY - POLICE | 1,176.00 | 11,214.00 | 15,000.00 | 3,786.00 | 74.8 |
| 10-45-5069 PD - ODOT OVERTIME | .00 | 1,453.03 | 5,000.00 | 3,546.97 | 29.1 |
| 10-45-5075 PD ACCRUED VACATION | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-45-5152 PAYROLL EXP - POLICE | 13,656.80 | 138,738.96 | 206,135.00 | 67,396.04 | 67.3 |
| 10-45-6110 ELECTRICITY | 68.06 | 1,107.13 | 2,550.00 | 1,442.87 | 43.4 |
| 10-45-6520 BUILDING MAINT & RENT - PD | .00 | 3,186.02 | 68,800.00 | 65,613.98 | 4.6 |
| 10-45-6530 TELEPHONE | 744.98 | 6,470.53 | 15,000.00 | 8,529.47 | 43.1 |
| 10-45-6535 MEDICAL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-45-6540 ATTORNEY - PD | 60.00 | 1,808.18 | 5,000.00 | 3,191.82 | 36.2 |
| 10-45-6550 MATERIALS SUPPLIES | 1,030.47 | 3,855.94 | 10,000.00 | 6,144.06 | 38.6 |
| 10-45-6551 UNIFORMS | 225.00 | 866.87 | 1,800.00 | 933.13 | 48.2 |
| 10-45-6552 UNIFORM CLEANING | 20.00 | 180.00 | 250.00 | 70.00 | 72.0 |
| 10-45-6563 MAJOR INVESTIGATION | 14.00 | 417.90 | 2,200.00 | 1,782.10 | 19.0 |
| 10-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG | .00 | 8,233.62 | 7,200.00 | (1,033.62) | 114.4 |
| 10-45-6580 FUEL & OIL | 334.15 | 3,848.48 | 9,000.00 | 5,151.52 | 42.8 |
| 10-45-6581 VEHICLE MAINT & REPAIR | 480.57 | 1,209.61 | 7,500.00 | 6,290.39 | 16.1 |
| 10-45-6582 ELECTRONICS MAINT & REPAIR | .00 | 4,844.23 | 7,500.00 | 2,655.77 | 64.6 |
| 10-45-6915 TRAVEL & TRAINING OF STAFF | .00 | 2,164.14 | 4,000.00 | 1,835.86 | 54.1 |
| 10-45-7525 CAP-OUT -POLICE CAPITAL PURCH | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-45-8515 TLC MORTGAGE PMT - PD BLDG | .00 | 16,581.60 | 11,900.00 | (4,681.60) | 139.3 |
| TOTAL POLICE DEPARTMENT | 38,016.59 | 390,133.88 | 639,077.00 | 248,943.12 | 61.1 |
| <u>FIRE DEPARTMENT</u> | | | | | |
| 10-46-5052 FIRE CHIEF WAGES | 7,260.27 | 65,342.44 | 87,125.00 | 21,782.56 | 75.0 |
| 10-46-5061 VOLUNTEER FIRE FIGHTER BONUS | .00 | 18,999.62 | 17,000.00 | (1,999.62) | 111.8 |
| 10-46-5062 RECORD KEEPING & TRAINING | 125.00 | 2,878.97 | 4,000.00 | 1,121.03 | 72.0 |
| 10-46-5152 PAYROLL EXPENSES - FIRE | 5,223.01 | 57,613.26 | 83,158.00 | 25,544.74 | 69.3 |
| 10-46-6110 ELECTRICITY | 369.69 | 2,154.80 | 3,500.00 | 1,345.20 | 61.6 |
| 10-46-6530 TELEPHONE | 235.47 | 2,215.29 | 2,700.00 | 484.71 | 82.1 |
| 10-46-6535 MEDICAL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-46-6555 SUPPLIES, GEAR & SERVICES | 1,352.84 | 19,796.59 | 25,000.00 | 5,203.41 | 79.2 |
| 10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD | .00 | 13,985.55 | 13,000.00 | (985.55) | 107.6 |
| 10-46-6580 FUEL & OIL | 286.85 | 1,715.64 | 4,500.00 | 2,784.36 | 38.1 |
| 10-46-6582 ELECTRONIC REP-MAINT | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-46-6630 FIRE BLDG MAINT | 190.00 | 1,308.27 | 10,000.00 | 8,691.73 | 13.1 |
| 10-46-6660 SAFETY TRAINING & FIRST AID | .00 | 436.00 | 10,000.00 | 9,564.00 | 4.4 |
| 10-46-6670 REQUIRED EQUIP TESTING | 120.00 | 4,678.52 | 5,300.00 | 621.48 | 88.3 |
| 10-46-6690 VEHICLE MAINT, SUP & REP | .00 | 11,475.35 | 10,000.00 | (1,475.35) | 114.8 |
| TOTAL FIRE DEPARTMENT | 15,163.13 | 202,600.30 | 277,783.00 | 75,182.70 | 72.9 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------------|---------------------|----------------------|----------------------|--------------|
| <u>ADMINISTRATION</u> | | | | | |
| 10-48-5050 COURT CLERK + MUNI JUDGE | 400.00 | 4,000.00 | 7,000.00 | 3,000.00 | 57.1 |
| 10-48-5057 OFFICE ASSISTANT | 4,409.32 | 41,144.42 | 55,400.00 | 14,255.58 | 74.3 |
| 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 | 5,859.45 | 50,259.53 | 73,080.00 | 22,820.47 | 68.8 |
| 10-48-5085 MAYOR & COUNCIL STIPEND | 110.00 | 1,095.00 | 1,100.00 | 5.00 | 99.6 |
| 10-48-5152 PAYROLL EXP - ADMIN | 6,083.15 | 64,529.68 | 103,100.00 | 38,570.32 | 62.6 |
| 10-48-6410 PLANNING & ZONING | 14,059.00 | 47,137.67 | 57,000.00 | 9,862.33 | 82.7 |
| 10-48-6420 COMMUNITY CENTER EXP | 249.79 | 757.70 | .00 | (757.70) | .0 |
| 10-48-6440 REFUNDABLE DEPOSITS | .00 | 150.00 | 500.00 | 350.00 | 30.0 |
| 10-48-6530 TELEPHONE | 434.72 | 4,565.35 | 4,500.00 | (65.35) | 101.5 |
| 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 | 1,048.16 | 10,749.72 | 30,000.00 | 19,250.28 | 35.8 |
| 10-48-6577 ORDINANCE UPDATE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-48-6596 EMERGENCY SERVICES EXPENSE | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-48-6666 CITY BEAUTIFICATION | .00 | 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 | 192.00 | 1,280.00 | 5,000.00 | 3,720.00 | 25.6 |
| 10-48-6726 OR DEPT REV- FINES | 600.00 | 4,050.00 | 15,000.00 | 10,950.00 | 27.0 |
| 10-48-6830 CITY HALL OPERATIONS | 2,482.67 | 36,361.03 | 63,000.00 | 26,638.97 | 57.7 |
| 10-48-6831 DUES-CITY, OFFICIALS & STAFF | .00 | 1,751.44 | 2,000.00 | 248.56 | 87.6 |
| 10-48-6835 BANK FEES | 354.88 | 2,836.37 | 1,500.00 | (1,336.37) | 189.1 |
| 10-48-6840 COURT COSTS | .00 | 240.00 | 500.00 | 260.00 | 48.0 |
| 10-48-6850 ATTORNEY | 1,640.00 | 17,016.94 | 39,000.00 | 21,983.06 | 43.6 |
| 10-48-6870 AUDIT & BOND | .00 | 7,239.25 | 7,000.00 | (239.25) | 103.4 |
| 10-48-6880 ADVERTISING | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-48-6890 STATIONERY & SUPPLIES | 325.45 | 2,598.95 | 7,500.00 | 4,901.05 | 34.7 |
| 10-48-6915 TRAVEL & TRAIN-STAFF | .00 | 150.00 | 2,500.00 | 2,350.00 | 6.0 |
| 10-48-6920 BLDG MAINT-CTY HALL | .00 | 4,226.95 | 8,000.00 | 3,773.05 | 52.8 |
| 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 | 85,594.28 | 100,519.00 | 14,924.72 | 85.2 |
| 10-48-8041 TO - ROADS/STREETS, FRANCHISE | .00 | 18,000.00 | 36,000.00 | 18,000.00 | 50.0 |
| 10-48-8045 TO - DEBT SERVICE RESERVE FUND | .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 | 38,248.59 | 474,763.24 | 854,569.00 | 379,805.76 | 55.6 |
| TOTAL FUND EXPENDITURES | 91,428.31 | 1,067,497.42 | 1,771,429.00 | 703,931.58 | 60.3 |
| NET REVENUE OVER EXPENDITURES | (13,622.49) | 241,062.38 | (200,000.00) | (441,062.38) | 120.5 |

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

FIRE EQUIP RESERVE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------|---------------|------------|-----------|------------|------|
| <u>OTHER INCOME</u> | | | | | |
| 14-36-4120 INTEREST INCOME | 23.75 | 216.42 | 1,000.00 | 783.58 | 21.6 |
| TOTAL OTHER INCOME | 23.75 | 216.42 | 1,000.00 | 783.58 | 21.6 |
| <u>TRANSFERS</u> | | | | | |
| 14-39-4030 TIF - TRT | .00 | 5,711.00 | 11,421.00 | 5,710.00 | 50.0 |
| TOTAL TRANSFERS | .00 | 5,711.00 | 11,421.00 | 5,710.00 | 50.0 |
| TOTAL FUND REVENUE | 23.75 | 5,927.42 | 12,421.00 | 6,493.58 | 47.7 |

CITY OF ROCKAWAY BEACH
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 FOR THE 9 MONTHS ENDING MARCH 31, 2021

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 | 33,585.34 | 45,000.00 | 11,414.66 | 74.6 |
| TOTAL FIRE DEPARTMENT | .00 | 33,585.34 | 110,000.00 | 76,414.66 | 30.5 |
| TOTAL FUND EXPENDITURES | .00 | 33,585.34 | 110,000.00 | 76,414.66 | 30.5 |
| NET REVENUE OVER EXPENDITURES | 23.75 | (27,657.92) | (97,579.00) | (69,921.08) | (28.3) |

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

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 | 3,775.00 | 5,000.00 | 1,225.00 | 75.5 |
| TOTAL CASH ON HAND | 50.00 | 3,775.00 | 5,000.00 | 1,225.00 | 75.5 |
| <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 | 3,775.00 | 5,025.00 | 1,250.00 | 75.1 |

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DONATIONS RESERVE FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|--------------------------------------|----------------------|-------------------|---------------|-------------------|-------------|
| <u>MATERIALS & 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 | 3,775.00 | (13,975.00) | (17,750.00) | 27.0 |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

LOAN PAYMENT RESERVE FUND

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

CITY OF ROCKAWAY BEACH
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 FOR THE 9 MONTHS ENDING MARCH 31, 2021

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 | 100,000.00 | 100,000.00 | .0 |
| TOTAL MATERIALS & SERVICES | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| NET REVENUE OVER EXPENDITURES | .00 | 54,900.00 | 9,810.00 | (45,090.00) | 559.6 |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

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 | 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 | 28.21 | 322.37 | 800.00 | 477.63 | 40.3 |
| TOTAL OTHER INCOME | 28.21 | 322.37 | 800.00 | 477.63 | 40.3 |
| <u>TRANSFERS IN</u> | | | | | |
| 21-39-4030 TIF - TRT | .00 | 163,764.00 | 327,528.00 | 163,764.00 | 50.0 |
| TOTAL TRANSFERS IN | .00 | 163,764.00 | 327,528.00 | 163,764.00 | 50.0 |
| TOTAL FUND REVENUE | 28.21 | 322,906.37 | 428,328.00 | 105,421.63 | 75.4 |

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

PROJECT & EQUIP RESERVE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|--------------------|-------------------|---------------------|----------------------|---------------|
| <u>CAPITAL OUTLAY</u> | | | | | |
| 21-47-7577 TOURISM CAPITAL PROJECTS | 5,378.10 | 13,807.30 | 350,000.00 | 336,192.70 | 3.9 |
| 21-47-7578 TOURISM FACILITIES GRANTS | .00 | 57,084.50 | 100,000.00 | 42,915.50 | 57.1 |
| TOTAL CAPITAL OUTLAY | <u>5,378.10</u> | <u>70,891.80</u> | <u>450,000.00</u> | <u>379,108.20</u> | <u>15.8</u> |
| TOTAL FUND EXPENDITURES | <u>5,378.10</u> | <u>70,891.80</u> | <u>450,000.00</u> | <u>379,108.20</u> | <u>15.8</u> |
| NET REVENUE OVER EXPENDITURES | <u>(5,349.89)</u> | <u>252,014.57</u> | <u>(21,672.00)</u> | <u>(273,686.57)</u> | <u>1162.9</u> |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

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 | 7,853.92 | 72,047.78 | 99,000.00 | 26,952.22 | 72.8 |
| | TOTAL STATE REVENUE | 7,853.92 | 72,047.78 | 100,000.00 | 27,952.22 | 72.1 |
| <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 | 277.40 | 2,556.59 | 4,000.00 | 1,443.41 | 63.9 |
| | TOTAL OTHER REVENUE | 277.40 | 2,556.59 | 4,000.00 | 1,443.41 | 63.9 |
| <u>TRANSFERS</u> | | | | | | |
| 30-39-4030 | TIF - TRT | .00 | 53,897.00 | 107,794.00 | 53,897.00 | 50.0 |
| 30-39-4038 | TIF - GEN FND | .00 | 18,000.00 | 36,000.00 | 18,000.00 | 50.0 |
| | TOTAL TRANSFERS | .00 | 71,897.00 | 143,794.00 | 71,897.00 | 50.0 |
| | TOTAL FUND REVENUE | 8,131.32 | 242,335.18 | 347,794.00 | 105,458.82 | 69.7 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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 | 4,404.60 | 37,420.95 | 58,050.00 | 20,629.05 | 64.5 |
| 30-41-5056 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 30-41-5058 | 885.50 | 7,754.15 | 10,100.00 | 2,345.85 | 76.8 |
| 30-41-5065 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 30-41-5075 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 30-41-5082 | 837.07 | 7,125.44 | 10,500.00 | 3,374.56 | 67.9 |
| 30-41-5085 | 20.00 | 215.00 | 500.00 | 285.00 | 43.0 |
| 30-41-5152 | 3,249.15 | 37,062.99 | 54,000.00 | 16,937.01 | 68.6 |
| TOTAL PERSONNEL SERVICES | 9,396.32 | 89,578.53 | 142,975.00 | 53,396.47 | 62.7 |
| <u>MATERIALS & SERVICES</u> | | | | | |
| 30-45-6125 | 122.67 | 1,253.39 | 3,000.00 | 1,746.61 | 41.8 |
| 30-45-6130 | 692.47 | 19,041.55 | 25,000.00 | 5,958.45 | 76.2 |
| 30-45-6131 | 200.00 | 2,700.00 | 500.00 | (2,200.00) | 540.0 |
| 30-45-6570 | .00 | 3,076.82 | 2,650.00 | (426.82) | 116.1 |
| 30-45-6572 | 30.45 | 11,893.83 | 23,700.00 | 11,806.17 | 50.2 |
| 30-45-6580 | 281.69 | 1,956.78 | 6,000.00 | 4,043.22 | 32.6 |
| 30-45-6592 | .00 | 1,437.39 | 1,500.00 | 62.61 | 95.8 |
| 30-45-6600 | .00 | 4,910.27 | 10,000.00 | 5,089.73 | 49.1 |
| 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 | 2,429.00 | 2,499.35 | 500.00 | (1,999.35) | 499.9 |
| 30-45-6690 | 21.98 | 2,680.71 | 7,500.00 | 4,819.29 | 35.7 |
| 30-45-6750 | .00 | 180.47 | .00 | (180.47) | .0 |
| 30-45-6800 | 2,043.97 | 8,966.35 | 23,000.00 | 14,033.65 | 39.0 |
| TOTAL MATERIALS & SERVICES | 5,822.23 | 60,771.60 | 111,950.00 | 51,178.40 | 54.3 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 30-47-7502 | 908.00 | 74,045.50 | 150,000.00 | 75,954.50 | 49.4 |
| TOTAL CAPITAL OUTLAY | 908.00 | 74,045.50 | 150,000.00 | 75,954.50 | 49.4 |
| <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 | 16,126.55 | 224,395.63 | 439,403.00 | 215,007.37 | 51.1 |

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

ROADS & STREETS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|--------------|---------------|------|
| NET REVENUE OVER EXPENDITURES | (7,995.23) | 17,939.55 | (91,609.00) | (109,548.55) | 19.6 |

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

TRANSPORTATION SDC

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|------------|-----------|------------|------|
| <u>OTHER INCOME</u> | | | | | |
| 39-36-4120 INTEREST INCOME | 20.08 | 229.48 | 1,000.00 | 770.52 | 23.0 |
| TOTAL OTHER INCOME | 20.08 | 229.48 | 1,000.00 | 770.52 | 23.0 |
| <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 | 20.08 | 3,829.48 | 16,000.00 | 12,170.52 | 23.9 |

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

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 | 20.08 | 3,829.48 | (84,000.00) | (87,829.48) | 4.6 |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

WATER OPERATING

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|------------------|-------------------|---------------------|-------------------|-------------|
| <u>REVENUE</u> | | | | | |
| 40-34-4540 WATER SERVICE BASE | (965.71) | 774,076.72 | 1,035,792.00 | 261,715.28 | 74.7 |
| 40-34-4550 NEW WATER CONNECTIONS | .00 | 21,705.00 | 15,000.00 | (6,705.00) | 144.7 |
| 40-34-4560 WATER MASTER PLAN | 11.10 | 50,290.62 | 72,000.00 | 21,709.38 | 69.9 |
| TOTAL REVENUE | (954.61) | 846,072.34 | 1,122,792.00 | 276,719.66 | 75.4 |
| <u>INTEREST & MISC</u> | | | | | |
| 40-36-4120 INT - WATER OP | 186.81 | 2,183.44 | 6,000.00 | 3,816.56 | 36.4 |
| 40-36-4150 MISC RCPTS - WTR OP FUND | 118.83 | 18,110.06 | 15,000.00 | (3,110.06) | 120.7 |
| TOTAL INTEREST & MISC | 305.64 | 20,293.50 | 21,000.00 | 706.50 | 96.6 |
| <u>SOURCE 39</u> | | | | | |
| 40-39-4047 TIF- FM WATER REVENUE BOND | .00 | 138.00 | 275.00 | 137.00 | 50.2 |
| TOTAL SOURCE 39 | .00 | 138.00 | 275.00 | 137.00 | 50.2 |
| TOTAL FUND REVENUE | (648.97) | 866,503.84 | 1,144,067.00 | 277,563.16 | 75.7 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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 | 7,254.98 | 70,091.46 | 126,400.00 | 56,308.54 | 55.5 |
| 40-41-5056 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 40-41-5057 | 4,665.39 | 42,857.23 | 84,200.00 | 41,342.77 | 50.9 |
| 40-41-5058 | 4,427.46 | 38,739.59 | 50,200.00 | 11,460.41 | 77.2 |
| 40-41-5059 | 3,644.44 | 23,556.69 | 57,000.00 | 33,443.31 | 41.3 |
| 40-41-5064 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 40-41-5065 | .00 | 741.23 | 14,000.00 | 13,258.77 | 5.3 |
| 40-41-5067 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 40-41-5075 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 40-41-5082 | 837.07 | 7,125.44 | 10,300.00 | 3,174.56 | 69.2 |
| 40-41-5085 | 60.00 | 645.00 | 1,400.00 | 755.00 | 46.1 |
| 40-41-5152 | 11,007.63 | 111,979.27 | 202,087.00 | 90,107.73 | 55.4 |
| TOTAL PERSONNEL SERVICES | 31,896.97 | 295,735.91 | 562,925.00 | 267,189.09 | 52.5 |
| <u>MATERIALS & SERVICES</u> | | | | | |
| 40-45-6110 | 2,774.12 | 19,202.75 | 34,500.00 | 15,297.25 | 55.7 |
| 40-45-6455 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 40-45-6520 | 585.38 | 2,043.41 | 2,000.00 | (43.41) | 102.2 |
| 40-45-6530 | 899.08 | 7,788.71 | 9,500.00 | 1,711.29 | 82.0 |
| 40-45-6534 | .00 | 18,179.22 | 28,000.00 | 9,820.78 | 64.9 |
| 40-45-6551 | 1,407.18 | 13,520.79 | 17,500.00 | 3,979.21 | 77.3 |
| 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 | 535.13 | 3,681.03 | 7,000.00 | 3,318.97 | 52.6 |
| 40-45-6667 | .00 | 3,618.00 | 500.00 | (3,118.00) | 723.6 |
| 40-45-6690 | 647.60 | 4,441.08 | 13,500.00 | 9,058.92 | 32.9 |
| 40-45-6745 | .00 | 3,035.90 | 9,000.00 | 5,964.10 | 33.7 |
| 40-45-6750 | 8,657.03 | 29,607.44 | 65,000.00 | 35,392.56 | 45.6 |
| 40-45-6831 | 437.50 | 1,823.00 | 2,000.00 | 177.00 | 91.2 |
| 40-45-6850 | .00 | 13,059.24 | 12,000.00 | (1,059.24) | 108.8 |
| 40-45-6851 | .00 | 502.00 | 12,000.00 | 11,498.00 | 4.2 |
| 40-45-6915 | .00 | 2,343.66 | 4,500.00 | 2,156.34 | 52.1 |
| 40-45-6945 | 1,349.04 | 5,372.93 | 8,500.00 | 3,127.07 | 63.2 |
| 40-45-6951 | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL MATERIALS & SERVICES | 17,292.06 | 161,619.63 | 263,000.00 | 101,380.37 | 61.5 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 40-47-7601 | .00 | .00 | 125,000.00 | 125,000.00 | .0 |
| 40-47-7602 | .00 | 20,848.67 | 50,000.00 | 29,151.33 | 41.7 |
| TOTAL CAPITAL OUTLAY | .00 | 20,848.67 | 175,000.00 | 154,151.33 | 11.9 |

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 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 | 22,500.00 | 45,000.00 | 22,500.00 | 50.0 |
| 40-49-8045 TO -WMP FUND | .00 | 36,000.00 | 72,000.00 | 36,000.00 | 50.0 |
| TOTAL TRANSFERS | .00 | 58,500.00 | 117,000.00 | 58,500.00 | 50.0 |
| TOTAL FUND EXPENDITURES | 49,189.03 | 536,704.21 | 1,147,925.00 | 611,220.79 | 46.8 |
| NET REVENUE OVER EXPENDITURES | (49,838.00) | 329,799.63 | (3,858.00) | (333,657.63) | 8548.5 |

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

WATER MASTER PLAN

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------|---------------|------------|-----------|------------|------|
| <u>OTHER INCOME</u> | | | | | |
| 42-36-4120 INTEREST INCOME | 349.03 | 3,989.15 | 10,000.00 | 6,010.85 | 39.9 |
| TOTAL OTHER INCOME | 349.03 | 3,989.15 | 10,000.00 | 6,010.85 | 39.9 |
| <u>TRANSFERS</u> | | | | | |
| 42-39-4030 TIF - WATER OP | .00 | 36,000.00 | 72,000.00 | 36,000.00 | 50.0 |
| TOTAL TRANSFERS | .00 | 36,000.00 | 72,000.00 | 36,000.00 | 50.0 |
| TOTAL FUND REVENUE | 349.03 | 39,989.15 | 82,000.00 | 42,010.85 | 48.8 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

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 | 349.03 | 25,424.31 | (148,000.00) | (173,424.31) | 17.2 |

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

81 WATER REVENUE BOND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|-------------------------------|----------------------|-------------------|---------------|-------------------|-------------|
| <u>DEBT SERVICE</u> | | | | | |
| 43-49-8023 TO - WTR OPERATING | .00 | 138.00 | 275.00 | 137.00 | 50.2 |
| TOTAL DEBT SERVICE | .00 | 138.00 | 275.00 | 137.00 | 50.2 |
| TOTAL FUND EXPENDITURES | .00 | 138.00 | 275.00 | 137.00 | 50.2 |
| NET REVENUE OVER EXPENDITURES | .00 | (138.00) | (275.00) | (137.00) | (50.2) |

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

WATER DEBT SERVICE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|------------|------------|------|
| <u>UTILITY BILLING</u> | | | | | |
| 47-34-4550 WATER DEBT REVENUE | 22.53 | 100,492.40 | 140,000.00 | 39,507.60 | 71.8 |
| TOTAL UTILITY BILLING | 22.53 | 100,492.40 | 140,000.00 | 39,507.60 | 71.8 |
| <u>OTHER INCOME</u> | | | | | |
| 47-36-4120 INTEREST INCOME | 30.85 | 151.77 | 1,500.00 | 1,348.23 | 10.1 |
| TOTAL OTHER INCOME | 30.85 | 151.77 | 1,500.00 | 1,348.23 | 10.1 |
| TOTAL FUND REVENUE | 53.38 | 100,644.17 | 141,500.00 | 40,855.83 | 71.1 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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 | 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 | | 53.38 | 24,992.50 | 26,500.00 | 1,507.50 | 94.3 |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

WATER SDC FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|-----------|-------------|-------|
| <u>OTHER INCOME</u> | | | | | |
| 49-36-4120 INTEREST INCOME | 36.85 | 421.13 | 1,100.00 | 678.87 | 38.3 |
| TOTAL OTHER INCOME | 36.85 | 421.13 | 1,100.00 | 678.87 | 38.3 |
| <u>WATER SDC FEES</u> | | | | | |
| 49-38-4935 REIMB FEES - WTR SDC FUND | .00 | 7,728.00 | 7,000.00 | (728.00) | 110.4 |
| 49-38-4940 IMP FEES - WTR SDC FND | .00 | 83,250.00 | 78,000.00 | (5,250.00) | 106.7 |
| TOTAL WATER SDC FEES | .00 | 90,978.00 | 85,000.00 | (5,978.00) | 107.0 |
| TOTAL FUND REVENUE | 36.85 | 91,399.13 | 86,100.00 | (5,299.13) | 106.2 |

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 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 | 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 | 36.85 | 91,399.13 | (58,900.00) | (150,299.13) | 155.2 |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

SEWER OPERATING FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------------|---------------|-------------------|-------------------|-------------------|-------------|
| <u>UTILITY BILLING</u> | | | | | |
| 50-34-4640 SEWER SERVICE BASE | 439.07 | 512,230.31 | 756,500.00 | 244,269.69 | 67.7 |
| 50-34-4650 NEW SEWER CONNECTIONS | .00 | 13,360.00 | 13,000.00 | (360.00) | 102.8 |
| 50-34-4660 SEWER MASTER PLAN | 44.52 | 55,116.99 | 75,000.00 | 19,883.01 | 73.5 |
| TOTAL UTILITY BILLING | 483.59 | 580,707.30 | 844,500.00 | 263,792.70 | 68.8 |
| <u>OTHER INCOME</u> | | | | | |
| 50-36-4120 INTEREST INCOME | 381.64 | 4,361.91 | 13,000.00 | 8,638.09 | 33.6 |
| 50-36-4150 MISC RECEIPTS - SEWER | .00 | 4,303.64 | 1,000.00 | (3,303.64) | 430.4 |
| TOTAL OTHER INCOME | 381.64 | 8,665.55 | 14,000.00 | 5,334.45 | 61.9 |
| TOTAL FUND REVENUE | 865.23 | 589,372.85 | 858,500.00 | 269,127.15 | 68.7 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

SEWER OPERATING FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------|--------------------------------|------------|------------|------------|-------------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| 50-41-5055 | MAINT WORKER WAGES | 7,121.55 | 67,215.97 | 92,600.00 | 25,384.03 72.6 |
| 50-41-5056 | EXTRA LABOR WAGES | .00 | .00 | 2,000.00 | 2,000.00 .0 |
| 50-41-5057 | OFFICE ASST WAGE | 4,665.38 | 42,857.18 | 91,000.00 | 48,142.82 47.1 |
| 50-41-5058 | SUPER PUB WORKS | 3,541.97 | 30,993.17 | 40,150.00 | 9,156.83 77.2 |
| 50-41-5059 | PLANT OP WAGES | 3,644.40 | 23,556.47 | 65,000.00 | 41,443.53 36.2 |
| 50-41-5064 | STANDBY - SEWER | .00 | .00 | 2,000.00 | 2,000.00 .0 |
| 50-41-5065 | OVERTIME SEWER | .00 | 741.23 | 7,000.00 | 6,258.77 10.6 |
| 50-41-5075 | ACCRUED VAC - COMP TIME | .00 | .00 | 15,000.00 | 15,000.00 .0 |
| 50-41-5082 | CITY MANAGER WAGES | 837.07 | 6,743.59 | 9,744.00 | 3,000.41 69.2 |
| 50-41-5085 | MAYOR & COUNCIL STIPEND | 60.00 | 645.00 | 1,500.00 | 855.00 43.0 |
| 50-41-5152 | PAYROLL EXP - SEWER | 10,641.84 | 105,101.39 | 189,000.00 | 83,898.61 55.6 |
| | TOTAL PERSONNEL SERVICES | 30,512.21 | 277,854.00 | 514,994.00 | 237,140.00 54.0 |
| <u>MATERIALS & SERVICES</u> | | | | | |
| 50-45-6110 | ELECTRICITY - SEWER | 2,823.31 | 21,019.54 | 37,000.00 | 15,980.46 56.8 |
| 50-45-6455 | EMERGENCY MANAGEMENT | .00 | .00 | 1,000.00 | 1,000.00 .0 |
| 50-45-6520 | BLDG MAINT - SEWER | 233.41 | 922.64 | 7,000.00 | 6,077.36 13.2 |
| 50-45-6530 | TELEPHONE & TELEMTRY | 565.08 | 3,910.81 | 5,500.00 | 1,589.19 71.1 |
| 50-45-6534 | PLANT CHEMICALS & SUP | 5,887.59 | 24,943.89 | 30,000.00 | 5,056.11 83.2 |
| 50-45-6551 | ADMIN & BILLING | 1,906.33 | 17,042.99 | 16,000.00 | (1,042.99) 106.5 |
| 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 | 535.13 | 3,671.21 | 12,000.00 | 8,328.79 30.6 |
| 50-45-6690 | VEHICLE MAINT, SUP & REP | .00 | 6,477.46 | 13,000.00 | 6,522.54 49.8 |
| 50-45-6740 | I & I WORK | 9,460.00 | 9,460.00 | 27,000.00 | 17,540.00 35.0 |
| 50-45-6745 | REQUIRED TESTING | .00 | 2,248.13 | 15,000.00 | 12,751.87 15.0 |
| 50-45-6750 | SYSTEM MAINT & SUPPLY | 14,081.64 | 63,560.73 | 68,000.00 | 4,439.27 93.5 |
| 50-45-6831 | DUES | 452.49 | 734.97 | 700.00 | (34.97) 105.0 |
| 50-45-6850 | ATTORNEY | .00 | 13,956.92 | 10,000.00 | (3,956.92) 139.6 |
| 50-45-6851 | ENGINEERING | .00 | .00 | 5,000.00 | 5,000.00 .0 |
| 50-45-6915 | TRAVEL & TRAINING - STAFF | 355.00 | 2,513.66 | 3,600.00 | 1,086.34 69.8 |
| 50-45-6945 | METER READERS | 899.36 | 3,581.95 | 6,000.00 | 2,418.05 59.7 |
| 50-45-6951 | ORDINANCE ENFORCEMENT | .00 | .00 | 500.00 | 500.00 .0 |
| | TOTAL MATERIALS & SERVICES | 37,199.34 | 211,640.96 | 303,300.00 | 91,659.04 69.8 |
| <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 | 22,485.15 | 45,000.00 | 22,514.85 50.0 |
| | TOTAL CAPITAL OUTLAY | .00 | 22,485.15 | 75,000.00 | 52,514.85 30.0 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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 | 22,500.00 | 45,000.00 | 22,500.00 | 50.0 |
| 50-49-8033 TRNSFR TO - SEWER MASTER PLAN | .00 | 37,500.00 | 75,000.00 | 37,500.00 | 50.0 |
| TOTAL TRANSFERS | .00 | 60,000.00 | 120,000.00 | 60,000.00 | 50.0 |
| TOTAL FUND EXPENDITURES | 67,711.55 | 571,980.11 | 1,043,294.00 | 471,313.89 | 54.8 |
| NET REVENUE OVER EXPENDITURES | (66,846.32) | 17,392.74 | (184,794.00) | (202,186.74) | 9.4 |

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

SEWER MASTER PLAN

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|-----------|------------|------|
| <u>OTHER INCOME</u> | | | | | |
| 52-36-4120 INTEREST INCOME | 209.74 | 2,397.14 | 4,000.00 | 1,602.86 | 59.9 |
| TOTAL OTHER INCOME | 209.74 | 2,397.14 | 4,000.00 | 1,602.86 | 59.9 |
| <u>TRANSFERS</u> | | | | | |
| 52-39-4032 TRNSFR IN - FROM SEWER OPER | .00 | 37,500.00 | 75,000.00 | 37,500.00 | 50.0 |
| TOTAL TRANSFERS | .00 | 37,500.00 | 75,000.00 | 37,500.00 | 50.0 |
| TOTAL FUND REVENUE | 209.74 | 39,897.14 | 79,000.00 | 39,102.86 | 50.5 |

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

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 | 11,616.18 | 67,571.38 | 300,000.00 | 232,428.62 | 22.5 |
| TOTAL CAPITAL OUTLAY | 11,616.18 | 67,571.38 | 600,000.00 | 532,428.62 | 11.3 |
| <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 | 11,616.18 | 67,571.38 | 615,000.00 | 547,428.62 | 11.0 |
| NET REVENUE OVER EXPENDITURES | (11,406.44) | (27,674.24) | (536,000.00) | (508,325.76) | (5.2) |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

SEWER DEBT SERVICE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|------------|------------|-------|
| <u>UTILITY BILLING</u> | | | | | |
| 56-34-4650 SEWER DEBT REVENUE | 41.39 | 167,150.94 | 225,000.00 | 57,849.06 | 74.3 |
| TOTAL UTILITY BILLING | 41.39 | 167,150.94 | 225,000.00 | 57,849.06 | 74.3 |
| <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 | 41.39 | 167,343.08 | 225,100.00 | 57,756.92 | 74.3 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

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 | 3,983.00 | 8,000.00 | 4,017.00 | 49.8 |
| TOTAL DEBT SERVICE | .00 | 99,113.00 | 220,000.00 | 120,887.00 | 45.1 |
| TOTAL FUND EXPENDITURES | .00 | 99,113.00 | 220,000.00 | 120,887.00 | 45.1 |
| NET REVENUE OVER EXPENDITURES | 41.39 | 68,230.08 | 5,100.00 | (63,130.08) | 1337.8 |

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

SEWER SDC

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|---------------|------------|-----------|------------|------|
| <u>OTHER INCOME</u> | | | | | |
| 59-36-4120 INTEREST INCOME | 42.87 | 997.21 | 6,000.00 | 5,002.79 | 16.6 |
| TOTAL OTHER INCOME | 42.87 | 997.21 | 6,000.00 | 5,002.79 | 16.6 |
| <u>FEEES</u> | | | | | |
| 59-38-4935 REIMB FEES - SEWER SDC | .00 | 14,780.00 | 23,650.00 | 8,870.00 | 62.5 |
| 59-38-4940 IMP FEES - SEWER SDC | .00 | 26,450.00 | 52,000.00 | 25,550.00 | 50.9 |
| TOTAL FEES | .00 | 41,230.00 | 75,650.00 | 34,420.00 | 54.5 |
| TOTAL FUND REVENUE | 42.87 | 42,227.21 | 81,650.00 | 39,422.79 | 51.7 |

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 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 | 42.87 | 42,227.21 | (468,350.00) | (510,577.21) | 9.0 |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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 | 1,880.00 | 1,880.00 | .0 |
| 80-31-4710 TRT REVENUE 5% | 189.36 | 524,271.12 | 470,000.00 | (54,271.12) | 111.6 |
| 80-31-4711 TRT REVENUE 2% - ADV | 75.73 | 209,568.53 | 188,000.00 | (21,568.53) | 111.5 |
| 80-31-4712 TRT REVENUE 2% - CTY | 75.73 | 209,568.53 | 188,000.00 | (21,568.53) | 111.5 |
| 80-31-4713 TRT REVENUE 1% - CTY | 37.91 | 104,784.59 | 94,000.00 | (10,784.59) | 111.5 |
| TOTAL ROOM TAX REVENUES | 378.73 | 1,048,192.77 | 941,880.00 | (106,312.77) | 111.3 |
| <u>OTHER INCOME</u> | | | | | |
| 80-36-4120 INTEREST INCOME - TRT | 153.08 | 1,749.62 | 4,000.00 | 2,250.38 | 43.7 |
| 80-36-4121 ADVERTISING MERCH SALES - TRT | .00 | .00 | 425.00 | 425.00 | .0 |
| TOTAL OTHER INCOME | 153.08 | 1,749.62 | 4,425.00 | 2,675.38 | 39.5 |
| TOTAL FUND REVENUE | 531.81 | 1,049,942.39 | 946,305.00 | (103,637.39) | 111.0 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

TRANSIENT ROOM TAX

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------|-------------------------------|------------|------------|---------------|---------------------|
| <u>MATERIALS & SERVICES</u> | | | | | |
| 80-45-6533 | ADVERTISING - MEDIA AGT | 275.00 | 21,026.88 | 105,788.00 | 84,761.12 19.9 |
| 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 | 11,250.00 | 45,000.00 | 33,750.00 25.0 |
| 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 | 32,276.88 | 232,068.00 | 199,791.12 13.9 |
| <u>TRANSFERS</u> | | | | | |
| 80-49-8024 | TO - GF POLICE | .00 | 82,279.00 | 164,558.00 | 82,279.00 50.0 |
| 80-49-8025 | TO - GENERAL FUND | .00 | 41,318.00 | 82,635.00 | 41,317.00 50.0 |
| 80-49-8026 | TO - FIRE TRK RES | .00 | 5,711.00 | 11,421.00 | 5,710.00 50.0 |
| 80-49-8036 | TO - P & E RESERVE | .00 | 163,764.00 | 327,528.00 | 163,764.00 50.0 |
| 80-49-8041 | TO - ROADS & STREETS | .00 | 53,897.00 | 107,794.00 | 53,897.00 50.0 |
| 80-49-8044 | TO - GF CITY BEAUTIF | .00 | 1,500.00 | 3,000.00 | 1,500.00 50.0 |
| 80-49-8046 | TO - GF FIRE | .00 | 82,454.00 | 164,907.00 | 82,453.00 50.0 |
| | TOTAL TRANSFERS | .00 | 430,923.00 | 861,843.00 | 430,920.00 50.0 |
| | TOTAL FUND EXPENDITURES | 275.00 | 463,199.88 | 1,093,911.00 | 630,711.12 42.3 |
| | NET REVENUE OVER EXPENDITURES | 256.81 | 586,742.51 | (147,606.00) | (734,348.51) 397.5 |