

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>						
10-31-4010	2,179.23	419,758.59	376,000.00	(	43,758.59)	111.6
10-31-4020	825.06	10,084.73	10,810.00		725.27	93.3
10-31-4040	.00	24,639.04	18,000.00	(	6,639.04)	136.9
10-31-4050	77.23	1,116.78	1,500.00		383.22	74.5
10-31-4060	.00	42,003.60	40,420.00	(	1,583.60)	103.9
	<u>3,081.52</u>	<u>497,602.74</u>	<u>446,730.00</u>	(	<u>50,872.74</u>)	<u>111.4</u>
<u>GRANTS, LOANS & BONDS</u>						
10-33-4175	.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>.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	13,688.87	219,400.99	188,000.00	(	31,400.99)	116.7
10-34-4085	5,733.75	28,174.75	23,500.00	(	4,674.75)	119.9
10-34-4141	.00	2,450.00	2,500.00		50.00	98.0
10-34-4142	946.00	9,460.00	10,500.00		1,040.00	90.1
10-34-4145	.00	.00	500.00		500.00	.0
10-34-4146	815.66	2,208.73	1,900.00	(	308.73)	116.3
10-34-4200	.00	.00	1,000.00		1,000.00	.0
	<u>21,184.28</u>	<u>261,694.47</u>	<u>227,900.00</u>	(	<u>33,794.47</u>)	<u>114.8</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	20,809.86	105,127.73	120,000.00		14,872.27	87.6
	<u>20,809.86</u>	<u>144,142.73</u>	<u>161,200.00</u>		<u>17,057.27</u>	<u>89.4</u>
<u>OTHER REVENUES</u>						
10-36-4120	1,784.93	22,078.27	18,800.00	(	3,278.27)	117.4
10-36-4150	9,922.66	42,932.09	2,000.00	(	40,932.09)	2146.6
	<u>11,707.59</u>	<u>65,010.36</u>	<u>20,800.00</u>	(	<u>44,210.36</u>)	<u>312.6</u>

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	3,790.97	59,601.19	76,000.00	16,398.81	78.4
10-37-4110 OLD COURT COLLECTIONS	.00	1,310.08	1,000.00	(310.08)	131.0
10-37-4178 GRANTS - POLICE DEPT	981.33	1,933.20	5,000.00	3,066.80	38.7
10-37-4183 PD MISC & RENT REVENUES	.00	3,536.34	6,500.00	2,963.66	54.4
TOTAL POLICE DEPARTMENT	4,772.30	66,380.81	88,500.00	22,119.19	75.0
<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	61,555.55	1,370,115.35	1,571,429.00	201,313.65	87.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052 POLICE CHIEF WAGES	7,888.70	78,886.87	94,670.00	15,783.13	83.3
10-45-5053 POLICE OFFICER WAGES	5,335.90	52,362.08	64,032.00	11,669.92	81.8
10-45-5060 POLICE SERGEANT WAGES	5,864.97	57,966.44	70,040.00	12,073.56	82.8
10-45-5064 PART TIME POLICE OFFICER	.00	675.00	.00	(675.00)	.0
10-45-5065 PD OVERTIME	1,287.59	14,440.41	26,000.00	11,559.59	55.5
10-45-5068 STANDBY - POLICE	1,260.00	12,474.00	15,000.00	2,526.00	83.2
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	13,941.18	152,680.14	206,135.00	53,454.86	74.1
10-45-6110 ELECTRICITY	185.44	1,292.57	2,550.00	1,257.43	50.7
10-45-6520 BUILDING MAINT & RENT - PD	.00	3,186.02	68,800.00	65,613.98	4.6
10-45-6530 TELEPHONE	714.74	7,185.27	15,000.00	7,814.73	47.9
10-45-6535 MEDICAL	95.93	95.93	1,000.00	904.07	9.6
10-45-6540 ATTORNEY - PD	300.00	2,108.18	5,000.00	2,891.82	42.2
10-45-6550 MATERIALS SUPPLIES	136.30	3,992.24	10,000.00	6,007.76	39.9
10-45-6551 UNIFORMS	1,092.97	1,959.84	1,800.00	(159.84)	108.9
10-45-6552 UNIFORM CLEANING	20.00	200.00	250.00	50.00	80.0
10-45-6563 MAJOR INVESTIGATION	8.45	426.35	2,200.00	1,773.65	19.4
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	559.09	4,407.57	9,000.00	4,592.43	49.0
10-45-6581 VEHICLE MAINT & REPAIR	79.37	1,288.98	7,500.00	6,211.02	17.2
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	971.99	3,136.13	4,000.00	863.87	78.4
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	39,742.62	429,876.50	639,077.00	209,200.50	67.3
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	7,260.27	72,602.71	87,125.00	14,522.29	83.3
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	3,003.97	4,000.00	996.03	75.1
10-46-5152 PAYROLL EXPENSES - FIRE	5,440.21	63,053.47	83,158.00	20,104.53	75.8
10-46-6110 ELECTRICITY	318.96	2,473.76	3,500.00	1,026.24	70.7
10-46-6530 TELEPHONE	302.35	2,517.64	2,700.00	182.36	93.3
10-46-6535 MEDICAL	.00	.00	1,000.00	1,000.00	.0
10-46-6555 SUPPLIES, GEAR & SERVICES	7,584.47	27,381.06	25,000.00	(2,381.06)	109.5
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	13,985.55	13,000.00	(985.55)	107.6
10-46-6580 FUEL & OIL	385.41	2,101.05	4,500.00	2,398.95	46.7
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	60.90	1,369.17	10,000.00	8,630.83	13.7
10-46-6660 SAFETY TRAINING & FIRST AID	.00	436.00	10,000.00	9,564.00	4.4
10-46-6670 REQUIRED EQUIP TESTING	.00	4,678.52	5,300.00	621.48	88.3
10-46-6690 VEHICLE MAINT, SUP & REP	609.25	12,084.60	10,000.00	(2,084.60)	120.9
TOTAL FIRE DEPARTMENT	22,086.82	224,687.12	277,783.00	53,095.88	80.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	.00	4,000.00	7,000.00	3,000.00	57.1
10-48-5057 OFFICE ASSISTANT	3,996.24	45,140.66	55,400.00	10,259.34	81.5
10-48-5065 OVERTIME - CITY HALL	.00	.00	4,000.00	4,000.00	.0
10-48-5075 ACCRUED VACATION - ADMIN	1,131.63	1,131.63	15,000.00	13,868.37	7.5
10-48-5082 CITY MANAGER	5,859.45	56,118.98	73,080.00	16,961.02	76.8
10-48-5085 MAYOR & COUNCIL STIPEND	110.00	1,205.00	1,100.00	(105.00)	109.6
10-48-5152 PAYROLL EXP - ADMIN	6,879.45	71,409.13	103,100.00	31,690.87	69.3
10-48-6410 PLANNING & ZONING	1,169.50	48,307.17	57,000.00	8,692.83	84.8
10-48-6420 COMMUNITY CENTER EXP	761.87	1,519.57	.00	(1,519.57)	.0
10-48-6440 REFUNDABLE DEPOSITS	.00	150.00	500.00	350.00	30.0
10-48-6530 TELEPHONE	1,269.47	5,834.82	4,500.00	(1,334.82)	129.7
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	3,076.82	3,500.00	423.18	87.9
10-48-6571 TECHNOLOGY & DATA PROCESSING	1,095.88	11,845.60	30,000.00	18,154.40	39.5
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	542.91	1,132.05	3,000.00	1,867.95	37.7
10-48-6667 STORM DAMAGE REPAIR	.00	.00	100.00	100.00	.0
10-48-6725 TILL CO - FINES	240.00	1,520.00	5,000.00	3,480.00	30.4
10-48-6726 OR DEPT REV- FINES	750.00	4,800.00	15,000.00	10,200.00	32.0
10-48-6830 CITY HALL OPERATIONS	3,322.96	39,683.99	63,000.00	23,316.01	63.0
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	1,751.44	2,000.00	248.56	87.6
10-48-6835 BANK FEES	253.40	3,089.77	1,500.00	(1,589.77)	206.0
10-48-6840 COURT COSTS	.00	240.00	500.00	260.00	48.0
10-48-6850 ATTORNEY	1,980.00	18,996.94	39,000.00	20,003.06	48.7
10-48-6870 AUDIT & BOND	.00	7,239.25	7,000.00	(239.25)	103.4
10-48-6880 ADVERTISING	153.45	153.45	500.00	346.55	30.7
10-48-6890 STATIONERY & SUPPLIES	230.44	2,829.39	7,500.00	4,670.61	37.7
10-48-6915 TRAVEL & TRAIN-STAFF	129.49	279.49	2,500.00	2,220.51	11.2
10-48-6920 BLDG MAINT-CTY HALL	501.48	4,728.43	8,000.00	3,271.57	59.1
10-48-6931 COUNCIL EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-48-6932 CITY MANAGER FUND	27.00	107.00	500.00	393.00	21.4
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	30,404.62	505,167.86	854,569.00	349,401.14	59.1
TOTAL FUND EXPENDITURES	92,234.06	1,159,731.48	1,771,429.00	611,697.52	65.5
NET REVENUE OVER EXPENDITURES	(30,678.51)	210,383.87	(200,000.00)	(410,383.87)	105.2

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	22.14	238.56	1,000.00	761.44	23.9
TOTAL OTHER INCOME	22.14	238.56	1,000.00	761.44	23.9
<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	22.14	5,949.56	12,421.00	6,471.44	47.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
14-47-7621 FIRE EQUIP & CAPITAL OUTLAY	6,930.64	6,930.64	65,000.00	58,069.36	10.7
14-47-7625 FIRE TRUCK	.00	33,585.34	45,000.00	11,414.66	74.6
TOTAL FIRE DEPARTMENT	6,930.64	40,515.98	110,000.00	69,484.02	36.8
TOTAL FUND EXPENDITURES	6,930.64	40,515.98	110,000.00	69,484.02	36.8
NET REVENUE OVER EXPENDITURES	(6,908.50)	(34,566.42)	(97,579.00)	(63,012.58)	(35.4)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 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	3,825.00	5,000.00	1,175.00	76.5
	TOTAL CASH ON HAND	50.00	3,825.00	5,000.00	1,175.00	76.5
<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	3,825.00	5,025.00	1,200.00	76.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

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	3,825.00	(13,975.00)	(17,800.00)	27.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 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 10 MONTHS ENDING APRIL 30, 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	26.29	348.66	800.00	451.34	43.6
TOTAL OTHER INCOME	26.29	348.66	800.00	451.34	43.6
<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	26.29	322,932.66	428,328.00	105,395.34	75.4

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7577 TOURISM CAPITAL PROJECTS	.00	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	.00	70,891.80	450,000.00	379,108.20	15.8
TOTAL FUND EXPENDITURES	.00	70,891.80	450,000.00	379,108.20	15.8
NET REVENUE OVER EXPENDITURES	26.29	252,040.86	(21,672.00)	(273,712.86)	1163.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	7,248.91	79,296.69	99,000.00	19,703.31	80.1
	TOTAL STATE REVENUE	7,248.91	79,296.69	100,000.00	20,703.31	79.3
<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	258.54	2,815.13	4,000.00	1,184.87	70.4
	TOTAL OTHER REVENUE	258.54	2,815.13	4,000.00	1,184.87	70.4
<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	7,507.45	249,842.63	347,794.00	97,951.37	71.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	4,074.71	41,495.66	58,050.00	16,554.34	71.5
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	813.57	8,567.72	10,100.00	1,532.28	84.8
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	7,962.51	10,500.00	2,537.49	75.8
30-41-5085	20.00	235.00	500.00	265.00	47.0
30-41-5152	2,810.24	39,873.23	54,000.00	14,126.77	73.8
TOTAL PERSONNEL SERVICES	8,555.59	98,134.12	142,975.00	44,840.88	68.6
<u>MATERIALS & SERVICES</u>					
30-45-6125	177.68	1,431.07	3,000.00	1,568.93	47.7
30-45-6130	2,620.06	21,661.61	25,000.00	3,338.39	86.7
30-45-6131	.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	2,808.45	14,702.28	23,700.00	8,997.72	62.0
30-45-6580	295.42	2,252.20	6,000.00	3,747.80	37.5
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	570.00	3,069.35	500.00	(2,569.35)	613.9
30-45-6690	879.74	3,560.45	7,500.00	3,939.55	47.5
30-45-6750	.00	180.47	.00	(180.47)	.0
30-45-6800	3,369.39	12,335.74	23,000.00	10,664.26	53.6
TOTAL MATERIALS & SERVICES	10,720.74	71,492.34	111,950.00	40,457.66	63.9
<u>CAPITAL OUTLAY</u>					
30-47-7502	2,888.10	76,933.60	150,000.00	73,066.40	51.3
TOTAL CAPITAL OUTLAY	2,888.10	76,933.60	150,000.00	73,066.40	51.3
<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	22,164.43	246,560.06	439,403.00	192,842.94	56.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(14,656.98)	3,282.57	(91,609.00)	(94,891.57)	3.6

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	18.71	248.19	1,000.00	751.81	24.8
TOTAL OTHER INCOME	18.71	248.19	1,000.00	751.81	24.8
<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	18.71	3,848.19	16,000.00	12,151.81	24.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 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	18.71	3,848.19	(84,000.00)	(87,848.19)	4.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540	215,530.35	989,607.07	1,035,792.00	46,184.93	95.5
40-34-4550	300.00	22,005.00	15,000.00	(7,005.00)	146.7
40-34-4560	12,526.35	62,816.97	72,000.00	9,183.03	87.3
TOTAL REVENUE	228,356.70	1,074,429.04	1,122,792.00	48,362.96	95.7
<u>INTEREST & MISC</u>					
40-36-4120	174.11	2,357.55	6,000.00	3,642.45	39.3
40-36-4150	3,201.30	21,311.36	15,000.00	(6,311.36)	142.1
TOTAL INTEREST & MISC	3,375.41	23,668.91	21,000.00	(2,668.91)	112.7
<u>SOURCE 39</u>					
40-39-4047	.00	138.00	275.00	137.00	50.2
TOTAL SOURCE 39	.00	138.00	275.00	137.00	50.2
TOTAL FUND REVENUE	231,732.11	1,098,235.95	1,144,067.00	45,831.05	96.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	6,924.47	77,015.93	126,400.00	49,384.07	60.9
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	4,264.43	47,121.66	84,200.00	37,078.34	56.0
40-41-5058	4,067.85	42,807.44	50,200.00	7,392.56	85.3
40-41-5059	4,672.94	28,229.63	57,000.00	28,770.37	49.5
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	1,895.35	1,895.35	10,000.00	8,104.65	19.0
40-41-5082	837.07	7,962.51	10,300.00	2,337.49	77.3
40-41-5085	60.00	705.00	1,400.00	695.00	50.4
40-41-5152	11,729.42	123,708.69	202,087.00	78,378.31	61.2
TOTAL PERSONNEL SERVICES	34,451.53	330,187.44	562,925.00	232,737.56	58.7
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,433.60	21,636.35	34,500.00	12,863.65	62.7
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	49.50	2,092.91	2,000.00	(92.91)	104.7
40-45-6530	2,222.05	10,010.76	9,500.00	(510.76)	105.4
40-45-6534	521.05	18,700.27	28,000.00	9,299.73	66.8
40-45-6551	1,549.02	15,069.81	17,500.00	2,430.19	86.1
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	554.24	4,235.27	7,000.00	2,764.73	60.5
40-45-6667	.00	3,618.00	500.00	(3,118.00)	723.6
40-45-6690	1,032.22	5,473.30	13,500.00	8,026.70	40.5
40-45-6745	773.00	3,808.90	9,000.00	5,191.10	42.3
40-45-6750	8,092.91	37,700.35	65,000.00	27,299.65	58.0
40-45-6831	587.23	2,410.23	2,000.00	(410.23)	120.5
40-45-6850	.00	13,059.24	12,000.00	(1,059.24)	108.8
40-45-6851	5,260.00	5,762.00	12,000.00	6,238.00	48.0
40-45-6915	258.00	2,601.66	4,500.00	1,898.34	57.8
40-45-6945	1,349.57	6,722.50	8,500.00	1,777.50	79.1
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	24,682.39	186,302.02	263,000.00	76,697.98	70.8
<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 10 MONTHS ENDING APRIL 30, 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	59,133.92	595,838.13	1,147,925.00	552,086.87	51.9
NET REVENUE OVER EXPENDITURES	172,598.19	502,397.82	(3,858.00)	(506,255.82)	13022.

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	325.30	4,314.45	10,000.00	5,685.55	43.1
TOTAL OTHER INCOME	325.30	4,314.45	10,000.00	5,685.55	43.1
<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	325.30	40,314.45	82,000.00	41,685.55	49.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	325.30	25,749.61	(148,000.00)	(173,749.61)	17.4

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 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 10 MONTHS ENDING APRIL 30, 2021

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	25,212.75	125,705.15	140,000.00	14,294.85	89.8
TOTAL UTILITY BILLING	25,212.75	125,705.15	140,000.00	14,294.85	89.8
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	28.72	180.49	1,500.00	1,319.51	12.0
TOTAL OTHER INCOME	28.72	180.49	1,500.00	1,319.51	12.0
TOTAL FUND REVENUE	25,241.47	125,885.64	141,500.00	15,614.36	89.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8510 WATER RESERVOIR DS - PRINC	30,000.00	60,000.00	60,000.00	.00	100.0
47-49-8511 WATER RESERVOIR DS - INT	3,592.00	7,904.00	10,000.00	2,096.00	79.0
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	33,592.00	109,243.67	115,000.00	5,756.33	95.0
TOTAL FUND EXPENDITURES	33,592.00	109,243.67	115,000.00	5,756.33	95.0
NET REVENUE OVER EXPENDITURES	(8,350.53)	16,641.97	26,500.00	9,858.03	62.8

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2021

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	34.34	455.47	1,100.00	644.53	41.4
TOTAL OTHER INCOME	34.34	455.47	1,100.00	644.53	41.4
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	552.00	8,280.00	7,000.00	(1,280.00)	118.3
49-38-4940 IMP FEES - WTR SDC FND	5,925.00	89,175.00	78,000.00	(11,175.00)	114.3
TOTAL WATER SDC FEES	6,477.00	97,455.00	85,000.00	(12,455.00)	114.7
TOTAL FUND REVENUE	6,511.34	97,910.47	86,100.00	(11,810.47)	113.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 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	6,511.34	97,910.47	(58,900.00)	(156,810.47)	166.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	147,962.94	660,193.25	756,500.00	96,306.75	87.3
50-34-4650 NEW SEWER CONNECTIONS	220.00	13,580.00	13,000.00	(580.00)	104.5
50-34-4660 SEWER MASTER PLAN	13,316.28	68,433.27	75,000.00	6,566.73	91.2
TOTAL UTILITY BILLING	161,499.22	742,206.52	844,500.00	102,293.48	87.9
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	355.69	4,717.60	13,000.00	8,282.40	36.3
50-36-4150 MISC RECEIPTS - SEWER	59.26	4,362.90	1,000.00	(3,362.90)	436.3
TOTAL OTHER INCOME	414.95	9,080.50	14,000.00	4,919.50	64.9
TOTAL FUND REVENUE	161,914.17	751,287.02	858,500.00	107,212.98	87.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	6,801.01	74,016.98	92,600.00	18,583.02	79.9
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	4,264.42	47,121.60	91,000.00	43,878.40	51.8
50-41-5058 SUPER PUB WORKS	3,254.28	34,247.45	40,150.00	5,902.55	85.3
50-41-5059 PLANT OP WAGES	4,672.92	28,229.39	65,000.00	36,770.61	43.4
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	1,895.35	1,895.35	15,000.00	13,104.65	12.6
50-41-5082 CITY MANAGER WAGES	837.07	7,580.66	9,744.00	2,163.34	77.8
50-41-5085 MAYOR & COUNCIL STIPEND	60.00	705.00	1,500.00	795.00	47.0
50-41-5152 PAYROLL EXP - SEWER	11,383.21	116,484.60	189,000.00	72,515.40	61.6
TOTAL PERSONNEL SERVICES	33,168.26	311,022.26	514,994.00	203,971.74	60.4
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,715.67	23,735.21	37,000.00	13,264.79	64.2
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	1,673.88	2,596.52	7,000.00	4,403.48	37.1
50-45-6530 TELEPHONE & TELEMTRY	1,893.72	5,804.53	5,500.00	(304.53)	105.5
50-45-6534 PLANT CHEMICALS & SUP	1,260.63	26,204.52	30,000.00	3,795.48	87.4
50-45-6551 ADMIN & BILLING	908.11	17,951.10	16,000.00	(1,951.10)	112.2
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	566.23	4,237.44	12,000.00	7,762.56	35.3
50-45-6690 VEHICLE MAINT, SUP & REP	686.20	7,163.66	13,000.00	5,836.34	55.1
50-45-6740 I & I WORK	.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	3,671.70	67,232.43	68,000.00	767.57	98.9
50-45-6831 DUES	82.50	817.47	700.00	(117.47)	116.8
50-45-6850 ATTORNEY	80.00	14,036.92	10,000.00	(4,036.92)	140.4
50-45-6851 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
50-45-6915 TRAVEL & TRAINING - STAFF	160.00	2,673.66	3,600.00	926.34	74.3
50-45-6945 METER READERS	899.71	4,481.66	6,000.00	1,518.34	74.7
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	14,598.35	226,239.31	303,300.00	77,060.69	74.6
<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 10 MONTHS ENDING APRIL 30, 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	47,766.61	619,746.72	1,043,294.00	423,547.28	59.4
NET REVENUE OVER EXPENDITURES	114,147.56	131,540.30	(184,794.00)	(316,334.30)	71.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	195.48	2,592.62	4,000.00	1,407.38	64.8
TOTAL OTHER INCOME	195.48	2,592.62	4,000.00	1,407.38	64.8
<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	195.48	40,092.62	79,000.00	38,907.38	50.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	5,180.00	72,751.38	300,000.00	227,248.62	24.3
TOTAL CAPITAL OUTLAY	5,180.00	72,751.38	600,000.00	527,248.62	12.1
<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	5,180.00	72,751.38	615,000.00	542,248.62	11.8
NET REVENUE OVER EXPENDITURES	(4,984.52)	(32,658.76)	(536,000.00)	(503,341.24)	(6.1)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	41,505.46	208,656.40	225,000.00	16,343.60	92.7
TOTAL UTILITY BILLING	41,505.46	208,656.40	225,000.00	16,343.60	92.7
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	141.07	333.21	100.00	(233.21)	333.2
TOTAL OTHER INCOME	141.07	333.21	100.00	(233.21)	333.2
TOTAL FUND REVENUE	41,646.53	208,989.61	225,100.00	16,110.39	92.8

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 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	41,646.53	109,876.61	5,100.00	(104,776.61)	2154.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	39.92	1,037.13	6,000.00	4,962.87	17.3
TOTAL OTHER INCOME	39.92	1,037.13	6,000.00	4,962.87	17.3
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	1,478.00	16,258.00	23,650.00	7,392.00	68.7
59-38-4940 IMP FEES - SEWER SDC	2,645.00	29,095.00	52,000.00	22,905.00	56.0
TOTAL FEES	4,123.00	45,353.00	75,650.00	30,297.00	60.0
TOTAL FUND REVENUE	4,162.92	46,390.13	81,650.00	35,259.87	56.8

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 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	4,162.92	46,390.13	(468,350.00)	(514,740.13)	9.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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%	133,664.20	657,935.32	470,000.00	(187,935.32)	140.0
80-31-4711 TRT REVENUE 2% - ADV	53,466.38	263,034.91	188,000.00	(75,034.91)	139.9
80-31-4712 TRT REVENUE 2% - CTY	53,473.38	263,041.91	188,000.00	(75,041.91)	139.9
80-31-4713 TRT REVENUE 1% - CTY	26,732.48	131,517.07	94,000.00	(37,517.07)	139.9
TOTAL ROOM TAX REVENUES	267,336.44	1,315,529.21	941,880.00	(373,649.21)	139.7
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	142.67	1,892.29	4,000.00	2,107.71	47.3
80-36-4121 ADVERTISING MERCH SALES - TRT	.00	.00	425.00	425.00	.0
TOTAL OTHER INCOME	142.67	1,892.29	4,425.00	2,532.71	42.8
TOTAL FUND REVENUE	267,479.11	1,317,421.50	946,305.00	(371,116.50)	139.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2021

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	17,938.34	38,965.22	105,788.00	66,822.78	36.8
80-45-6534	.00	.00	12,960.00	12,960.00	.0
80-45-6535	.00	.00	24,300.00	24,300.00	.0
80-45-6536	.00	.00	1,620.00	1,620.00	.0
80-45-6537	.00	11,250.00	45,000.00	33,750.00	25.0
80-45-6538	.00	.00	12,150.00	12,150.00	.0
80-45-6634	194.42	194.42	20,250.00	20,055.58	1.0
80-45-6998	.00	.00	10,000.00	10,000.00	.0
TOTAL MATERIALS & SERVICES	18,132.76	50,409.64	232,068.00	181,658.36	21.7
<u>TRANSFERS</u>					
80-49-8024	.00	82,279.00	164,558.00	82,279.00	50.0
80-49-8025	.00	41,318.00	82,635.00	41,317.00	50.0
80-49-8026	.00	5,711.00	11,421.00	5,710.00	50.0
80-49-8036	.00	163,764.00	327,528.00	163,764.00	50.0
80-49-8041	.00	53,897.00	107,794.00	53,897.00	50.0
80-49-8044	.00	1,500.00	3,000.00	1,500.00	50.0
80-49-8046	.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	18,132.76	481,332.64	1,093,911.00	612,578.36	44.0
NET REVENUE OVER EXPENDITURES	249,346.35	836,088.86	(147,606.00)	(983,694.86)	566.4