

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>REVENUES &amp; RESOURCES</u>						
10-31-4010	2,962.31	422,720.90	376,000.00	(	46,720.90)	112.4
10-31-4020	852.94	10,937.67	10,810.00	(	127.67)	101.2
10-31-4040	.00	24,639.04	18,000.00	(	6,639.04)	136.9
10-31-4050	89.68	1,206.46	1,500.00		293.54	80.4
10-31-4060	.00	42,003.60	40,420.00	(	1,583.60)	103.9
	<u>3,904.93</u>	<u>501,507.67</u>	<u>446,730.00</u>	(	<u>54,777.67)</u>	<u>112.3</u>
<u>GRANTS, LOANS &amp; 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	5,581.71	31,142.59	20,680.00	(	10,462.59)	150.6
	<u>5,581.71</u>	<u>88,314.95</u>	<u>121,199.00</u>		<u>32,884.05</u>	<u>72.9</u>
<u>FEES &amp; SERVICES</u>						
10-34-4060	23,678.13	243,079.12	188,000.00	(	55,079.12)	129.3
10-34-4085	2,800.00	30,974.75	23,500.00	(	7,474.75)	131.8
10-34-4141	40.00	2,490.00	2,500.00		10.00	99.6
10-34-4142	946.00	10,406.00	10,500.00		94.00	99.1
10-34-4145	.00	.00	500.00		500.00	.0
10-34-4146	99.58	2,308.31	1,900.00	(	408.31)	121.5
10-34-4200	.00	.00	1,000.00		1,000.00	.0
	<u>27,563.71</u>	<u>289,258.18</u>	<u>227,900.00</u>	(	<u>61,358.18)</u>	<u>126.9</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	500.00	500.00	500.00		.00	100.0
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	50.00	105,177.73	120,000.00		14,822.27	87.7
	<u>550.00</u>	<u>144,692.73</u>	<u>161,200.00</u>		<u>16,507.27</u>	<u>89.8</u>
<u>OTHER REVENUES</u>						
10-36-4120	1,849.19	23,927.46	18,800.00	(	5,127.46)	127.3
10-36-4150	1,584.83	44,516.92	2,000.00	(	42,516.92)	2225.9
	<u>3,434.02</u>	<u>68,444.38</u>	<u>20,800.00</u>	(	<u>47,644.38)</u>	<u>329.1</u>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	3,412.50	63,013.69	76,000.00	12,986.31	82.9
10-37-4110 OLD COURT COLLECTIONS	.00	1,310.08	1,000.00	( 310.08)	131.0
10-37-4178 GRANTS - POLICE DEPT	.00	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
<b>TOTAL POLICE DEPARTMENT</b>	<b>3,412.50</b>	<b>69,793.31</b>	<b>88,500.00</b>	<b>18,706.69</b>	<b>78.9</b>
<u>TRANSFERS</u>					
10-39-4027 TIF - WTR OP - NEW CH	22,500.00	45,000.00	45,000.00	.00	100.0
10-39-4030 TIF - TRT POLICE	82,278.00	164,557.00	164,558.00	1.00	100.0
10-39-4032 TIF -SEWER OP	22,500.00	45,000.00	45,000.00	.00	100.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	9,318.00	18,636.00	18,635.00	( 1.00)	100.0
10-39-4052 TIF - TRT-CTY BEAUTIF	1,500.00	3,000.00	3,000.00	.00	100.0
10-39-4053 TIF - TRT FIRE DEPT	82,454.00	164,908.00	164,907.00	( 1.00)	100.0
10-39-4055 TIF - TRT USDA LOAN	32,000.00	64,000.00	64,000.00	.00	100.0
<b>TOTAL TRANSFERS</b>	<b>252,550.00</b>	<b>505,101.00</b>	<b>505,100.00</b>	<b>( 1.00)</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>296,996.87</b>	<b>1,667,112.22</b>	<b>1,571,429.00</b>	<b>( 95,683.22)</b>	<b>106.1</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052 POLICE CHIEF WAGES	7,888.68	86,775.55	94,670.00	7,894.45	91.7
10-45-5053 POLICE OFFICER WAGES	5,335.90	57,697.98	64,032.00	6,334.02	90.1
10-45-5060 POLICE SERGEANT WAGES	5,864.97	63,831.41	70,040.00	6,208.59	91.1
10-45-5064 PART TIME POLICE OFFICER	.00	675.00	.00	( 675.00)	.0
10-45-5065 PD OVERTIME	1,153.64	15,594.05	26,000.00	10,405.95	60.0
10-45-5068 STANDBY - POLICE	1,260.00	13,734.00	15,000.00	1,266.00	91.6
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	13,839.99	166,520.13	206,135.00	39,614.87	80.8
10-45-6110 ELECTRICITY	106.35	1,398.92	2,550.00	1,151.08	54.9
10-45-6520 BUILDING MAINT & RENT - PD	.00	3,186.02	68,800.00	65,613.98	4.6
10-45-6530 TELEPHONE	670.92	7,856.19	15,000.00	7,143.81	52.4
10-45-6535 MEDICAL	.00	95.93	1,000.00	904.07	9.6
10-45-6540 ATTORNEY - PD	3,000.00	5,108.18	5,000.00	( 108.18)	102.2
10-45-6550 MATERIALS SUPPLIES	348.61	4,340.85	10,000.00	5,659.15	43.4
10-45-6551 UNIFORMS	.00	1,959.84	1,800.00	( 159.84)	108.9
10-45-6552 UNIFORM CLEANING	20.00	220.00	250.00	30.00	88.0
10-45-6563 MAJOR INVESTIGATION	.00	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	428.27	4,835.84	9,000.00	4,164.16	53.7
10-45-6581 VEHICLE MAINT & REPAIR	.00	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	375.00	3,511.13	4,000.00	488.87	87.8
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
<b>TOTAL POLICE DEPARTMENT</b>	<b>40,292.33</b>	<b>470,168.83</b>	<b>639,077.00</b>	<b>168,908.17</b>	<b>73.6</b>
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	7,260.27	79,862.98	87,125.00	7,262.02	91.7
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	3,128.97	4,000.00	871.03	78.2
10-46-5152 PAYROLL EXPENSES - FIRE	5,364.08	68,417.55	83,158.00	14,740.45	82.3
10-46-6110 ELECTRICITY	277.18	2,750.94	3,500.00	749.06	78.6
10-46-6530 TELEPHONE	236.37	2,754.01	2,700.00	( 54.01)	102.0
10-46-6535 MEDICAL	.00	.00	1,000.00	1,000.00	.0
10-46-6555 SUPPLIES, GEAR & SERVICES	3,496.83	30,877.89	25,000.00	( 5,877.89)	123.5
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	13,985.55	13,000.00	( 985.55)	107.6
10-46-6580 FUEL & OIL	67.62	2,168.67	4,500.00	2,331.33	48.2
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	30.45	1,399.62	10,000.00	8,600.38	14.0
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	618.40	12,703.00	10,000.00	( 2,703.00)	127.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>17,476.20</b>	<b>242,163.32</b>	<b>277,783.00</b>	<b>35,619.68</b>	<b>87.2</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	800.00	4,800.00	7,000.00	2,200.00	68.6
10-48-5057 OFFICE ASSISTANT	3,283.33	48,423.99	55,400.00	6,976.01	87.4
10-48-5065 OVERTIME - CITY HALL	.00	.00	4,000.00	4,000.00	.0
10-48-5075 ACCRUED VACATION - ADMIN	.00	1,131.63	15,000.00	13,868.37	7.5
10-48-5082 CITY MANAGER	5,859.45	61,978.43	73,080.00	11,101.57	84.8
10-48-5085 MAYOR & COUNCIL STIPEND	110.00	1,315.00	1,100.00	( 215.00)	119.6
10-48-5152 PAYROLL EXP - ADMIN	5,251.88	76,661.01	103,100.00	26,438.99	74.4
10-48-6410 PLANNING & ZONING	6,240.00	54,547.17	57,000.00	2,452.83	95.7
10-48-6420 COMMUNITY CENTER EXP	.00	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	1,262.82	7,097.64	4,500.00	( 2,597.64)	157.7
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	280.00	12,125.60	30,000.00	17,874.40	40.4
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	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	.00	1,520.00	5,000.00	3,480.00	30.4
10-48-6726 OR DEPT REV- FINES	.00	4,800.00	15,000.00	10,200.00	32.0
10-48-6830 CITY HALL OPERATIONS	3,373.51	43,057.50	63,000.00	19,942.50	68.4
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	1,751.44	2,000.00	248.56	87.6
10-48-6835 BANK FEES	96.11	3,198.14	1,500.00	( 1,698.14)	213.2
10-48-6840 COURT COSTS	.00	240.00	500.00	260.00	48.0
10-48-6850 ATTORNEY	1,360.00	20,356.94	39,000.00	18,643.06	52.2
10-48-6870 AUDIT & BOND	.00	7,239.25	7,000.00	( 239.25)	103.4
10-48-6880 ADVERTISING	487.70	641.15	500.00	( 141.15)	128.2
10-48-6890 STATIONERY & SUPPLIES	179.22	3,008.61	7,500.00	4,491.39	40.1
10-48-6915 TRAVEL & TRAIN-STAFF	.00	279.49	2,500.00	2,220.51	11.2
10-48-6920 BLDG MAINT-CTY HALL	145.59	4,874.02	8,000.00	3,125.98	60.9
10-48-6931 COUNCIL EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-48-6932 CITY MANAGER FUND	.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	18,000.00	36,000.00	36,000.00	.00	100.0
10-48-8045 TO - DEBT SERVICE RESERVE FUND	54,900.00	109,800.00	109,800.00	.00	100.0
10-48-8518 DEBT SVC - USDA LOAN	.00	.00	52,300.00	52,300.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>101,629.61</b>	<b>606,809.73</b>	<b>854,569.00</b>	<b>247,759.27</b>	<b>71.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>159,398.14</b>	<b>1,319,141.88</b>	<b>1,771,429.00</b>	<b>452,287.12</b>	<b>74.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>137,598.73</b>	<b>347,970.34</b>	<b>( 200,000.00)</b>	<b>( 547,970.34)</b>	<b>174.0</b>

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	22.86	261.42	1,000.00	738.58	26.1
TOTAL OTHER INCOME	22.86	261.42	1,000.00	738.58	26.1
<u>TRANSFERS</u>					
14-39-4030 TIF - TRT	5,710.00	11,421.00	11,421.00	.00	100.0
TOTAL TRANSFERS	5,710.00	11,421.00	11,421.00	.00	100.0
TOTAL FUND REVENUE	5,732.86	11,682.42	12,421.00	738.58	94.1

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
14-47-7621 FIRE EQUIP & CAPITAL OUTLAY	.00	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
<b>TOTAL FIRE DEPARTMENT</b>	<b>.00</b>	<b>40,515.98</b>	<b>110,000.00</b>	<b>69,484.02</b>	<b>36.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>40,515.98</b>	<b>110,000.00</b>	<b>69,484.02</b>	<b>36.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>5,732.86</b>	<b>( 28,833.56)</b>	<b>( 97,579.00)</b>	<b>( 68,745.44)</b>	<b>( 29.6)</b>

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 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	.00	3,825.00	5,000.00	1,175.00	76.5
TOTAL CASH ON HAND	.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	.00	3,825.00	5,025.00	1,200.00	76.1

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

DONATIONS RESERVE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>MATERIALS &amp; 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	.00	3,825.00	( 13,975.00)	( 17,800.00)	27.4



CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	54,900.00	109,800.00	109,800.00	.00	100.0
TOTAL TRANSFERS	54,900.00	109,800.00	109,800.00	.00	100.0
TOTAL FUND REVENUE	54,900.00	109,800.00	109,810.00	10.00	100.0

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

LOAN PAYMENT RESERVE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>MATERIALS &amp; SERVICES</u>					
16-45-6850 ATTORNEY/LEGAL FEES/COURT COST	.00	.00	100,000.00	100,000.00	.0
TOTAL MATERIALS & SERVICES	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
NET REVENUE OVER EXPENDITURES	<u>54,900.00</u>	<u>109,800.00</u>	<u>9,810.00</u>	<u>( 99,990.00)</u>	<u>1119.3</u>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 33</u>					
21-33-4184 GRANTS: TOURISM FACILITIES	.00	158,820.00	100,000.00	( 58,820.00)	158.8
TOTAL SOURCE 33	.00	158,820.00	100,000.00	( 58,820.00)	158.8
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	27.14	375.80	800.00	424.20	47.0
TOTAL OTHER INCOME	27.14	375.80	800.00	424.20	47.0
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	163,764.00	327,528.00	327,528.00	.00	100.0
TOTAL TRANSFERS IN	163,764.00	327,528.00	327,528.00	.00	100.0
TOTAL FUND REVENUE	163,791.14	486,723.80	428,328.00	( 58,395.80)	113.6

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 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	163,791.14	415,832.00	( 21,672.00)	( 437,504.00)	1918.8

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	9,800.17	89,096.86	99,000.00	9,903.14	90.0
	TOTAL STATE REVENUE	9,800.17	89,096.86	100,000.00	10,903.14	89.1
<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	275.37	3,090.50	4,000.00	909.50	77.3
	TOTAL OTHER REVENUE	275.37	3,090.50	4,000.00	909.50	77.3
<u>TRANSFERS</u>						
30-39-4030	TIF - TRT	53,898.00	107,795.00	107,794.00	( 1.00)	100.0
30-39-4038	TIF - GEN FND	18,000.00	36,000.00	36,000.00	.00	100.0
	TOTAL TRANSFERS	71,898.00	143,795.00	143,794.00	( 1.00)	100.0
	TOTAL FUND REVENUE	81,973.54	331,816.17	347,794.00	15,977.83	95.4

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	3,896.01	45,391.67	58,050.00	12,658.33	78.2
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	993.38	9,561.10	10,100.00	538.90	94.7
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	8,799.58	10,500.00	1,700.42	83.8
30-41-5085	20.00	255.00	500.00	245.00	51.0
30-41-5152	2,854.14	42,727.37	54,000.00	11,272.63	79.1
TOTAL PERSONNEL SERVICES	8,600.60	106,734.72	142,975.00	36,240.28	74.7
<u>MATERIALS &amp; SERVICES</u>					
30-45-6125	147.15	1,578.22	3,000.00	1,421.78	52.6
30-45-6130	1,664.97	23,326.58	25,000.00	1,673.42	93.3
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	1,419.52	16,121.80	23,700.00	7,578.20	68.0
30-45-6580	135.26	2,387.46	6,000.00	3,612.54	39.8
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	2,923.97	3,098.66	4,600.00	1,501.34	67.4
30-45-6667	.00	3,069.35	500.00	( 2,569.35)	613.9
30-45-6690	.00	3,560.45	7,500.00	3,939.55	47.5
30-45-6750	.00	180.47	.00	( 180.47)	.0
30-45-6800	1,004.95	13,340.69	23,000.00	9,659.31	58.0
TOTAL MATERIALS & SERVICES	7,295.82	78,788.16	111,950.00	33,161.84	70.4
<u>CAPITAL OUTLAY</u>					
30-47-7502	566.00	77,499.60	150,000.00	72,500.40	51.7
TOTAL CAPITAL OUTLAY	566.00	77,499.60	150,000.00	72,500.40	51.7
<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	16,462.42	263,022.48	439,403.00	176,380.52	59.9

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	65,511.12	68,793.69	( 91,609.00)	( 160,402.69)	75.1

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	19.32	267.51	1,000.00	732.49	26.8
TOTAL OTHER INCOME	19.32	267.51	1,000.00	732.49	26.8
<u>FEEES</u>					
39-38-4935 REIMB FEES - TRANSPORT SDC	1,478.00	1,478.00	.00 (	1,478.00)	.0
39-38-4940 IMP FEES - TRANSPORT SDC	2,700.00	6,300.00	15,000.00	8,700.00	42.0
TOTAL FEES	4,178.00	7,778.00	15,000.00	7,222.00	51.9
TOTAL FUND REVENUE	4,197.32	8,045.51	16,000.00	7,954.49	50.3



CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 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	4,197.32	8,045.51	( 84,000.00)	( 92,045.51)	9.6

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	( 19,581.23)	970,025.84	1,035,792.00	65,766.16	93.7
40-34-4550 NEW WATER CONNECTIONS	3,600.00	25,605.00	15,000.00	( 10,605.00)	170.7
40-34-4560 WATER MASTER PLAN	6.75	62,823.72	72,000.00	9,176.28	87.3
<b>TOTAL REVENUE</b>	<b>( 15,974.48)</b>	<b>1,058,454.56</b>	<b>1,122,792.00</b>	<b>64,337.44</b>	<b>94.3</b>
<u>INTEREST &amp; MISC</u>					
40-36-4120 INT - WATER OP	179.77	2,537.32	6,000.00	3,462.68	42.3
40-36-4150 MISC RCPTS - WTR OP FUND	849.83	22,161.19	15,000.00	( 7,161.19)	147.7
<b>TOTAL INTEREST &amp; MISC</b>	<b>1,029.60</b>	<b>24,698.51</b>	<b>21,000.00</b>	<b>( 3,698.51)</b>	<b>117.6</b>
<u>SOURCE 39</u>					
40-39-4047 TIF- FM WATER REVENUE BOND	.00	138.00	275.00	137.00	50.2
<b>TOTAL SOURCE 39</b>	<b>.00</b>	<b>138.00</b>	<b>275.00</b>	<b>137.00</b>	<b>50.2</b>
<b>TOTAL FUND REVENUE</b>	<b>( 14,944.88)</b>	<b>1,083,291.07</b>	<b>1,144,067.00</b>	<b>60,775.93</b>	<b>94.7</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	6,731.00	83,746.93	126,400.00	42,653.07	66.3
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	3,572.50	50,694.16	84,200.00	33,505.84	60.2
40-41-5058	4,966.89	47,774.33	50,200.00	2,425.67	95.2
40-41-5059	4,452.45	32,682.08	57,000.00	24,317.92	57.3
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	1,895.35	10,000.00	8,104.65	19.0
40-41-5082	837.07	8,799.58	10,300.00	1,500.42	85.4
40-41-5085	60.00	765.00	1,400.00	635.00	54.6
40-41-5152	10,121.22	133,829.91	202,087.00	68,257.09	66.2
<b>TOTAL PERSONNEL SERVICES</b>	<b>30,741.13</b>	<b>360,928.57</b>	<b>562,925.00</b>	<b>201,996.43</b>	<b>64.1</b>
<u>MATERIALS &amp; SERVICES</u>					
40-45-6110	2,380.49	24,016.84	34,500.00	10,483.16	69.6
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	.00	2,092.91	2,000.00	( 92.91)	104.7
40-45-6530	744.78	10,755.54	9,500.00	( 1,255.54)	113.2
40-45-6534	936.05	19,636.32	28,000.00	8,363.68	70.1
40-45-6551	2,276.50	17,346.31	17,500.00	153.69	99.1
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	247.94	4,483.21	7,000.00	2,516.79	64.1
40-45-6667	.00	3,618.00	500.00	( 3,118.00)	723.6
40-45-6690	19.99	5,493.29	13,500.00	8,006.71	40.7
40-45-6745	.00	3,808.90	9,000.00	5,191.10	42.3
40-45-6750	3,163.30	40,816.45	65,000.00	24,183.55	62.8
40-45-6831	2,000.00	4,410.23	2,000.00	( 2,410.23)	220.5
40-45-6850	.00	13,059.24	12,000.00	( 1,059.24)	108.8
40-45-6851	.00	5,762.00	12,000.00	6,238.00	48.0
40-45-6915	1,199.32	3,800.98	4,500.00	699.02	84.5
40-45-6945	.00	6,722.50	8,500.00	1,777.50	79.1
40-45-6951	.00	.00	500.00	500.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>12,968.37</b>	<b>199,223.19</b>	<b>263,000.00</b>	<b>63,776.81</b>	<b>75.8</b>
<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
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>20,848.67</b>	<b>175,000.00</b>	<b>154,151.33</b>	<b>11.9</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	22,500.00	45,000.00	45,000.00	.00	100.0
40-49-8045 TO -WMP FUND	36,000.00	72,000.00	72,000.00	.00	100.0
TOTAL TRANSFERS	58,500.00	117,000.00	117,000.00	.00	100.0
TOTAL FUND EXPENDITURES	102,209.50	698,000.43	1,147,925.00	449,924.57	60.8
NET REVENUE OVER EXPENDITURES	( 117,154.38)	385,290.64	( 3,858.00)	( 389,148.64)	9986.8

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	335.88	4,650.33	10,000.00	5,349.67	46.5
TOTAL OTHER INCOME	335.88	4,650.33	10,000.00	5,349.67	46.5
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	36,000.00	72,000.00	72,000.00	.00	100.0
TOTAL TRANSFERS	36,000.00	72,000.00	72,000.00	.00	100.0
TOTAL FUND REVENUE	36,335.88	76,650.33	82,000.00	5,349.67	93.5

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 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
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>14,564.84</b>	<b>200,000.00</b>	<b>185,435.16</b>	<b>7.3</b>
<u>CONTINGENCY</u>					
42-48-7999 WATER MASTER PLAN CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>14,564.84</b>	<b>230,000.00</b>	<b>215,435.16</b>	<b>6.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>36,335.88</b>	<b>62,085.49</b>	<b>( 148,000.00)</b>	<b>( 210,085.49)</b>	<b>42.0</b>

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 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 11 MONTHS ENDING MAY 31, 2021

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	19.33	125,724.48	140,000.00	14,275.52	89.8
TOTAL UTILITY BILLING	19.33	125,724.48	140,000.00	14,275.52	89.8
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	29.63	210.12	1,500.00	1,289.88	14.0
TOTAL OTHER INCOME	29.63	210.12	1,500.00	1,289.88	14.0
TOTAL FUND REVENUE	48.96	125,934.60	141,500.00	15,565.40	89.0



CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8510	WATER RESERVOIR DS - PRINC	.00	60,000.00	60,000.00	.00 100.0
47-49-8511	WATER RESERVOIR DS - INT	.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	.00	109,243.67	115,000.00	5,756.33 95.0
	TOTAL FUND EXPENDITURES	.00	109,243.67	115,000.00	5,756.33 95.0
	NET REVENUE OVER EXPENDITURES	48.96	16,690.93	26,500.00	9,809.07 63.0

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	35.46	490.93	1,100.00	609.07	44.6
TOTAL OTHER INCOME	35.46	490.93	1,100.00	609.07	44.6
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	1,656.00	9,936.00	7,000.00	( 2,936.00)	141.9
49-38-4940 IMP FEES - WTR SDC FND	17,775.00	106,950.00	78,000.00	( 28,950.00)	137.1
TOTAL WATER SDC FEES	19,431.00	116,886.00	85,000.00	( 31,886.00)	137.5
TOTAL FUND REVENUE	19,466.46	117,376.93	86,100.00	( 31,276.93)	136.3

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 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	19,466.46	117,376.93	( 58,900.00)	( 176,276.93)	199.3

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	( 21,215.91)	638,977.34	756,500.00	117,522.66	84.5
50-34-4650 NEW SEWER CONNECTIONS	3,440.00	17,020.00	13,000.00	( 4,020.00)	130.9
50-34-4660 SEWER MASTER PLAN	4.35	68,437.62	75,000.00	6,562.38	91.3
<b>TOTAL UTILITY BILLING</b>	<b>( 17,771.56)</b>	<b>724,434.96</b>	<b>844,500.00</b>	<b>120,065.04</b>	<b>85.8</b>
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	367.26	5,084.86	13,000.00	7,915.14	39.1
50-36-4150 MISC RECEIPTS - SEWER	384.82	4,747.72	1,000.00	( 3,747.72)	474.8
<b>TOTAL OTHER INCOME</b>	<b>752.08</b>	<b>9,832.58</b>	<b>14,000.00</b>	<b>4,167.42</b>	<b>70.2</b>
<b>TOTAL FUND REVENUE</b>	<b>( 17,019.48)</b>	<b>734,267.54</b>	<b>858,500.00</b>	<b>124,232.46</b>	<b>85.5</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	6,612.96	80,629.94	92,600.00	11,970.06	87.1
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	3,572.49	50,694.09	91,000.00	40,305.91	55.7
50-41-5058 SUPER PUB WORKS	3,973.51	38,220.96	40,150.00	1,929.04	95.2
50-41-5059 PLANT OP WAGES	4,452.41	32,681.80	65,000.00	32,318.20	50.3
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	1,895.35	15,000.00	13,104.65	12.6
50-41-5082 CITY MANAGER WAGES	837.07	8,417.73	9,744.00	1,326.27	86.4
50-41-5085 MAYOR & COUNCIL STIPEND	60.00	765.00	1,500.00	735.00	51.0
50-41-5152 PAYROLL EXP - SEWER	9,732.72	126,217.32	189,000.00	62,782.68	66.8
<b>TOTAL PERSONNEL SERVICES</b>	<b>29,241.16</b>	<b>340,263.42</b>	<b>514,994.00</b>	<b>174,730.58</b>	<b>66.1</b>
<u>MATERIALS &amp; SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,686.58	26,421.79	37,000.00	10,578.21	71.4
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	8.25	2,604.77	7,000.00	4,395.23	37.2
50-45-6530 TELEPHONE & TELEMTRY	1,180.38	6,984.91	5,500.00	( 1,484.91)	127.0
50-45-6534 PLANT CHEMICALS & SUP	2,348.48	28,553.00	30,000.00	1,447.00	95.2
50-45-6551 ADMIN & BILLING	1,749.61	19,700.71	16,000.00	( 3,700.71)	123.1
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	247.94	4,485.38	12,000.00	7,514.62	37.4
50-45-6690 VEHICLE MAINT, SUP & REP	69.21	7,232.87	13,000.00	5,767.13	55.6
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	6,531.92	73,764.35	68,000.00	( 5,764.35)	108.5
50-45-6831 DUES	190.00	1,007.47	700.00	( 307.47)	143.9
50-45-6850 ATTORNEY	1,240.00	15,276.92	10,000.00	( 5,276.92)	152.8
50-45-6851 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
50-45-6915 TRAVEL & TRAINING - STAFF	655.00	3,328.66	3,600.00	271.34	92.5
50-45-6945 METER READERS	.00	4,481.66	6,000.00	1,518.34	74.7
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>16,907.37</b>	<b>243,146.68</b>	<b>303,300.00</b>	<b>60,153.32</b>	<b>80.2</b>
<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
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>22,485.15</b>	<b>75,000.00</b>	<b>52,514.85</b>	<b>30.0</b>

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 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	22,500.00	45,000.00	45,000.00	.00	100.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	37,500.00	75,000.00	75,000.00	.00	100.0
TOTAL TRANSFERS	60,000.00	120,000.00	120,000.00	.00	100.0
TOTAL FUND EXPENDITURES	106,148.53	725,895.25	1,043,294.00	317,398.75	69.6
NET REVENUE OVER EXPENDITURES	( 123,168.01)	8,372.29	( 184,794.00)	( 193,166.29)	4.5

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	201.83	2,794.45	4,000.00	1,205.55	69.9
TOTAL OTHER INCOME	201.83	2,794.45	4,000.00	1,205.55	69.9
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	37,500.00	75,000.00	75,000.00	.00	100.0
TOTAL TRANSFERS	37,500.00	75,000.00	75,000.00	.00	100.0
TOTAL FUND REVENUE	37,701.83	77,794.45	79,000.00	1,205.55	98.5

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	7,460.90	62,667.73	300,000.00	237,332.27	20.9
<b>TOTAL CAPITAL OUTLAY</b>	<b>7,460.90</b>	<b>62,667.73</b>	<b>600,000.00</b>	<b>537,332.27</b>	<b>10.4</b>
<u>CONTINGENCY</u>					
52-48-7999 CONTINGENCY - SWR	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>7,460.90</b>	<b>62,667.73</b>	<b>615,000.00</b>	<b>552,332.27</b>	<b>10.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>30,240.93</b>	<b>15,126.72</b>	<b>( 536,000.00)</b>	<b>( 551,126.72)</b>	<b>2.8</b>



CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	27.60	208,684.00	225,000.00	16,316.00	92.8
TOTAL UTILITY BILLING	27.60	208,684.00	225,000.00	16,316.00	92.8
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	145.66	478.87	100.00	( 378.87)	478.9
TOTAL OTHER INCOME	145.66	478.87	100.00	( 378.87)	478.9
TOTAL FUND REVENUE	173.26	209,162.87	225,100.00	15,937.13	92.9

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	173.26	110,049.87	5,100.00	( 104,949.87)	2157.8

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	41.17	1,078.30	6,000.00	4,921.70	18.0
TOTAL OTHER INCOME	41.17	1,078.30	6,000.00	4,921.70	18.0
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	2,956.00	19,214.00	23,650.00	4,436.00	81.2
59-38-4940 IMP FEES - SEWER SDC	7,935.00	37,030.00	52,000.00	14,970.00	71.2
TOTAL FEES	10,891.00	56,244.00	75,650.00	19,406.00	74.4
TOTAL FUND REVENUE	10,932.17	57,322.30	81,650.00	24,327.70	70.2

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 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
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>10,932.17</b>	<b>57,322.30</b>	<b>( 468,350.00)</b>	<b>( 525,672.30)</b>	<b>12.2</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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%	10,055.39	667,990.71	470,000.00	( 197,990.71)	142.1
80-31-4711 TRT REVENUE 2% - ADV	4,022.15	267,057.06	188,000.00	( 79,057.06)	142.1
80-31-4712 TRT REVENUE 2% - CTY	4,022.15	267,064.06	188,000.00	( 79,064.06)	142.1
80-31-4713 TRT REVENUE 1% - CTY	2,011.09	133,528.16	94,000.00	( 39,528.16)	142.1
<b>TOTAL ROOM TAX REVENUES</b>	<b>20,110.78</b>	<b>1,335,639.99</b>	<b>941,880.00</b>	<b>( 393,759.99)</b>	<b>141.8</b>
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	147.31	2,039.60	4,000.00	1,960.40	51.0
80-36-4121 ADVERTISING MERCH SALES - TRT	.00	.00	425.00	425.00	.0
<b>TOTAL OTHER INCOME</b>	<b>147.31</b>	<b>2,039.60</b>	<b>4,425.00</b>	<b>2,385.40</b>	<b>46.1</b>
<b>TOTAL FUND REVENUE</b>	<b>20,258.09</b>	<b>1,337,679.59</b>	<b>946,305.00</b>	<b>( 391,374.59)</b>	<b>141.4</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
80-45-6533	ADVERTISING - MEDIA AGT	11,070.27	50,035.49	105,788.00	55,752.51 47.3
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	7,810.00	7,810.00	12,150.00	4,340.00 64.3
80-45-6634	ADVERTISING - OTHER CTY	.00	194.42	20,250.00	20,055.58 1.0
80-45-6998	BAD DEBTS EXP - TRT	.00	.00	10,000.00	10,000.00 .0
	TOTAL MATERIALS & SERVICES	18,880.27	69,289.91	232,068.00	162,778.09 29.9
<u>TRANSFERS</u>					
80-49-8024	TO - GF POLICE	82,278.00	164,557.00	164,558.00	1.00 100.0
80-49-8025	TO - GENERAL FUND	41,318.00	82,636.00	82,635.00	( 1.00) 100.0
80-49-8026	TO - FIRE TRK RES	5,710.00	11,421.00	11,421.00	.00 100.0
80-49-8036	TO - P & E RESERVE	163,764.00	327,528.00	327,528.00	.00 100.0
80-49-8041	TO - ROADS & STREETS	53,898.00	107,795.00	107,794.00	( 1.00) 100.0
80-49-8044	TO - GF CITY BEAUTIF	1,500.00	3,000.00	3,000.00	.00 100.0
80-49-8046	TO - GF FIRE	82,454.00	164,908.00	164,907.00	( 1.00) 100.0
	TOTAL TRANSFERS	430,922.00	861,845.00	861,843.00	( 2.00) 100.0
	TOTAL FUND EXPENDITURES	449,802.27	931,134.91	1,093,911.00	162,776.09 85.1
	NET REVENUE OVER EXPENDITURES	( 429,544.18)	406,544.68	( 147,606.00)	( 554,150.68) 275.4