

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>						
10-31-4010	2,325.85	404,732.98	376,000.00	(	28,732.98)	107.6
10-31-4020	625.43	7,109.66	10,810.00		3,700.34	65.8
10-31-4040	3,381.47	20,812.62	18,000.00	(	2,812.62)	115.6
10-31-4050	52.37	945.87	1,500.00		554.13	63.1
10-31-4060	.00	39,774.19	40,420.00		645.81	98.4
	<u>6,385.12</u>	<u>473,375.32</u>	<u>446,730.00</u>	(	<u>26,645.32)</u>	<u>106.0</u>
<u>GRANTS, LOANS & BONDS</u>						
10-33-4175	.00	23,872.36	85,519.00		61,646.64	27.9
10-33-4180	.00	.00	15,000.00		15,000.00	.0
10-33-4185	7,404.09	25,560.88	20,680.00	(	4,880.88)	123.6
	<u>7,404.09</u>	<u>49,433.24</u>	<u>121,199.00</u>		<u>71,765.76</u>	<u>40.8</u>
<u>FEES & SERVICES</u>						
10-34-4060	13,880.78	195,629.47	188,000.00	(	7,629.47)	104.1
10-34-4085	3,762.50	19,357.25	23,500.00		4,142.75	82.4
10-34-4141	.00	2,450.00	2,500.00		50.00	98.0
10-34-4142	946.00	7,568.00	10,500.00		2,932.00	72.1
10-34-4145	.00	.00	500.00		500.00	.0
10-34-4146	99.58	1,293.49	1,900.00		606.51	68.1
10-34-4200	.00	.00	1,000.00		1,000.00	.0
	<u>18,688.86</u>	<u>226,298.21</u>	<u>227,900.00</u>		<u>1,601.79</u>	<u>99.3</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	20,862.74	84,242.26	120,000.00		35,757.74	70.2
	<u>20,862.74</u>	<u>123,257.26</u>	<u>161,200.00</u>		<u>37,942.74</u>	<u>76.5</u>
<u>OTHER REVENUES</u>						
10-36-4120	.08	18,378.30	18,800.00		421.70	97.8
10-36-4150	5,850.78	32,914.94	2,000.00	(30,914.94)	1645.8
	<u>5,850.86</u>	<u>51,293.24</u>	<u>20,800.00</u>	(<u>30,493.24)</u>	<u>246.6</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	24,302.48	49,719.29	76,000.00	26,280.71	65.4
10-37-4110 OLD COURT COLLECTIONS	250.00	1,310.08	1,000.00	(310.08)	131.0
10-37-4178 GRANTS - POLICE DEPT	.00	.00	5,000.00	5,000.00	.0
10-37-4183 PD MISC & RENT REVENUES	20.00	3,516.34	6,500.00	2,983.66	54.1
TOTAL POLICE DEPARTMENT	24,572.48	54,545.71	88,500.00	33,954.29	61.6
<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	83,764.15	1,230,753.98	1,571,429.00	340,675.02	78.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052	POLICE CHIEF WAGES	7,888.69	63,109.49	94,670.00	31,560.51 66.7
10-45-5053	POLICE OFFICER WAGES	5,230.90	41,690.29	64,032.00	22,341.71 65.1
10-45-5060	POLICE SERGEANT WAGES	5,864.97	46,236.50	70,040.00	23,803.50 66.0
10-45-5064	PART TIME POLICE OFFICER	.00	675.00	.00	(675.00) .0
10-45-5065	PD OVERTIME	1,268.89	12,035.80	26,000.00	13,964.20 46.3
10-45-5068	STANDBY - POLICE	1,302.00	10,038.00	15,000.00	4,962.00 66.9
10-45-5069	PD - ODOT OVERTIME	384.09	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	16,128.93	125,082.16	206,135.00	81,052.84 60.7
10-45-6110	ELECTRICITY	137.04	1,039.07	2,550.00	1,510.93 40.8
10-45-6520	BUILDING MAINT & RENT - PD	.00	3,186.02	68,800.00	65,613.98 4.6
10-45-6530	TELEPHONE	744.65	5,725.55	15,000.00	9,274.45 38.2
10-45-6535	MEDICAL	.00	.00	1,000.00	1,000.00 .0
10-45-6540	ATTORNEY - PD	.00	1,748.18	5,000.00	3,251.82 35.0
10-45-6550	MATERIALS SUPPLIES	199.00	2,825.47	10,000.00	7,174.53 28.3
10-45-6551	UNIFORMS	167.96	641.87	1,800.00	1,158.13 35.7
10-45-6552	UNIFORM CLEANING	20.00	160.00	250.00	90.00 64.0
10-45-6563	MAJOR INVESTIGATION	390.00	403.90	2,200.00	1,796.10 18.4
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	296.50	3,514.33	9,000.00	5,485.67 39.1
10-45-6581	VEHICLE MAINT & REPAIR	.00	729.04	7,500.00	6,770.96 9.7
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	40,023.62	352,117.29	639,077.00	286,959.71 55.1
<u>FIRE DEPARTMENT</u>					
10-46-5052	FIRE CHIEF WAGES	7,260.27	58,082.17	87,125.00	29,042.83 66.7
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	250.00	2,753.97	4,000.00	1,246.03 68.9
10-46-5152	PAYROLL EXPENSES - FIRE	4,940.14	52,390.25	83,158.00	30,767.75 63.0
10-46-6110	ELECTRICITY	324.93	1,785.11	3,500.00	1,714.89 51.0
10-46-6530	TELEPHONE	235.43	1,979.82	2,700.00	720.18 73.3
10-46-6535	MEDICAL	.00	.00	1,000.00	1,000.00 .0
10-46-6555	SUPPLIES, GEAR & SERVICES	2,478.92	18,443.75	25,000.00	6,556.25 73.8
10-46-6570	INS- VEHICLE, LIAB, EQUIP, BLD	.00	13,985.55	13,000.00	(985.55) 107.6
10-46-6580	FUEL & OIL	46.82	1,428.79	4,500.00	3,071.21 31.8
10-46-6582	ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00 .0
10-46-6630	FIRE BLDG MAINT	30.45	1,118.27	10,000.00	8,881.73 11.2
10-46-6660	SAFETY TRAINING & FIRST AID	.00	436.00	10,000.00	9,564.00 4.4
10-46-6670	REQUIRED EQUIP TESTING	1,307.64	4,558.52	5,300.00	741.48 86.0
10-46-6690	VEHICLE MAINT, SUP & REP	577.46	11,475.35	10,000.00	(1,475.35) 114.8
	TOTAL FIRE DEPARTMENT	17,452.06	187,437.17	277,783.00	90,345.83 67.5

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	800.00	3,600.00	7,000.00	3,400.00	51.4
10-48-5057 OFFICE ASSISTANT	4,417.06	36,735.10	55,400.00	18,664.90	66.3
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	5,859.42	44,400.08	73,080.00	28,679.92	60.8
10-48-5085 MAYOR & COUNCIL STIPEND	110.00	985.00	1,100.00	115.00	89.6
10-48-5152 PAYROLL EXP - ADMIN	9,104.93	58,446.53	103,100.00	44,653.47	56.7
10-48-6410 PLANNING & ZONING	6,375.67	33,078.67	57,000.00	23,921.33	58.0
10-48-6420 COMMUNITY CENTER EXP	249.79	507.91	.00	(507.91)	.0
10-48-6440 REFUNDABLE DEPOSITS	150.00	150.00	500.00	350.00	30.0
10-48-6530 TELEPHONE	431.05	4,130.63	4,500.00	369.37	91.8
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	9,701.56	30,000.00	20,298.44	32.3
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	160.00	1,088.00	5,000.00	3,912.00	21.8
10-48-6726 OR DEPT REV- FINES	500.00	3,450.00	15,000.00	11,550.00	23.0
10-48-6830 CITY HALL OPERATIONS	2,397.06	33,878.36	63,000.00	29,121.64	53.8
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	1,751.44	2,000.00	248.56	87.6
10-48-6835 BANK FEES	352.06	2,481.49	1,500.00	(981.49)	165.4
10-48-6840 COURT COSTS	.00	240.00	500.00	260.00	48.0
10-48-6850 ATTORNEY	7,732.41	15,376.94	39,000.00	23,623.06	39.4
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	312.62	2,273.50	7,500.00	5,226.50	30.3
10-48-6915 TRAVEL & TRAIN-STAFF	.00	150.00	2,500.00	2,350.00	6.0
10-48-6920 BLDG MAINT-CTY HALL	208.40	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	738.37	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	40,947.00	436,514.65	854,569.00	418,054.35	51.1
TOTAL FUND EXPENDITURES	98,422.68	976,069.11	1,771,429.00	795,359.89	55.1
NET REVENUE OVER EXPENDITURES	(14,658.53)	254,684.87	(200,000.00)	(454,684.87)	127.3

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	.00	192.67	1,000.00	807.33	19.3
TOTAL OTHER INCOME	.00	192.67	1,000.00	807.33	19.3
<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	.00	5,903.67	12,421.00	6,517.33	47.5

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
14-47-7621 FIRE EQUIP & CAPITAL OUTLAY	.00	.00	65,000.00	65,000.00	.0
14-47-7625 FIRE TRUCK	33,585.34	33,585.34	45,000.00	11,414.66	74.6
TOTAL FIRE DEPARTMENT	33,585.34	33,585.34	110,000.00	76,414.66	30.5
TOTAL FUND EXPENDITURES	33,585.34	33,585.34	110,000.00	76,414.66	30.5
NET REVENUE OVER EXPENDITURES	(33,585.34)	(27,681.67)	(97,579.00)	(69,897.33)	(28.4)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
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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>CASH ON HAND</u>					
15-31-4007 POLICE DEPT DONATIONS	440.00	3,725.00	5,000.00	1,275.00	74.5
TOTAL CASH ON HAND	440.00	3,725.00	5,000.00	1,275.00	74.5
<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	440.00	3,725.00	5,025.00	1,300.00	74.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	440.00	3,725.00	(13,975.00)	(17,700.00)	26.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
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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

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LOAN PAYMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
16-45-6850 ATTORNEY/LEGAL FEES/COURT COST	.00	.00	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
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PROJECT & EQUIP RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 33</u>					
21-33-4184 GRANTS: TOURISM FACILITIES	.00	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	.00	294.16	800.00	505.84	36.8
TOTAL OTHER INCOME	.00	294.16	800.00	505.84	36.8
<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	.00	322,878.16	428,328.00	105,449.84	75.4

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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7577 TOURISM CAPITAL PROJECTS	.00	8,429.20	350,000.00	341,570.80	2.4
21-47-7578 TOURISM FACILITIES GRANTS	.00	57,084.50	100,000.00	42,915.50	57.1
TOTAL CAPITAL OUTLAY	.00	65,513.70	450,000.00	384,486.30	14.6
TOTAL FUND EXPENDITURES	.00	65,513.70	450,000.00	384,486.30	14.6
NET REVENUE OVER EXPENDITURES	.00	257,364.46	(21,672.00)	(279,036.46)	1187.5

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>STATE REVENUE</u>						
30-31-2985	RESTRICTED BIKE PATHS ODOT	.00	.00	1,000.00	1,000.00	.0
30-31-4340	STATE STREET - DMV - REVENUE	9,849.92	64,193.86	99,000.00	34,806.14	64.8
	TOTAL STATE REVENUE	9,849.92	64,193.86	100,000.00	35,806.14	64.2
<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	.00	2,279.19	4,000.00	1,720.81	57.0
	TOTAL OTHER REVENUE	.00	2,279.19	4,000.00	1,720.81	57.0
<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	9,849.92	234,203.86	347,794.00	113,590.14	67.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5054	CODE ENFORCEMENT	.00	.00	825.00	825.00 .0
30-41-5055	MAINT WKR WAGES	4,158.98	33,016.35	58,050.00	25,033.65 56.9
30-41-5056	EXTRA LABOR	.00	.00	5,000.00	5,000.00 .0
30-41-5058	SUPER OF PUBLIC WORKS	893.26	6,868.65	10,100.00	3,231.35 68.0
30-41-5065	OVERTIME	.00	.00	2,000.00	2,000.00 .0
30-41-5075	ACCRUED VAC - RDS & STS	.00	.00	2,000.00	2,000.00 .0
30-41-5082	CTY MANAGER - RDS & STS	837.08	6,288.37	10,500.00	4,211.63 59.9
30-41-5085	MAYOR & COUNCIL STIPEND	20.00	195.00	500.00	305.00 39.0
30-41-5152	PAYROLL EXP - RDS & STS	3,590.19	33,813.84	54,000.00	20,186.16 62.6
	TOTAL PERSONNEL SERVICES	9,499.51	80,182.21	142,975.00	62,792.79 56.1
<u>MATERIALS & SERVICES</u>					
30-45-6125	ELECTRIC-STLITES-WYSD-CTYPRKS	162.15	1,130.72	3,000.00	1,869.28 37.7
30-45-6130	WAYSIDE & PARKS	1,047.89	18,349.08	25,000.00	6,650.92 73.4
30-45-6131	NATURE CONSERVANCY	.00	2,500.00	500.00	(2,000.00) 500.0
30-45-6570	INS-VEHICLE, LIAB, EQUIP, BLDG	.00	3,076.82	2,650.00	(426.82) 116.1
30-45-6572	STREET LIGHTS	1,419.52	11,863.38	23,700.00	11,836.62 50.1
30-45-6580	FUEL & OIL	93.61	1,675.09	6,000.00	4,324.91 27.9
30-45-6592	PARKING LEASE	.00	1,437.39	1,500.00	62.61 95.8
30-45-6600	DRAINAGE & FLOOD CONTROL	2,990.00	4,910.27	10,000.00	5,089.73 49.1
30-45-6610	SIDEWALKS, CURBS & FOOTPATHS	.00	.00	4,000.00	4,000.00 .0
30-45-6620	STREET SIGNS	.00	174.69	4,600.00	4,425.31 3.8
30-45-6667	STORM DAMAGE REPAIR	70.35	70.35	500.00	429.65 14.1
30-45-6690	VEHICLE MAINT, SUPP & REP	5.78	2,658.73	7,500.00	4,841.27 35.5
30-45-6750	SUPPLIES	.00	180.47	.00	(180.47) .0
30-45-6800	ROADS, MATERIALS & SUPPLIES	.00	6,922.38	23,000.00	16,077.62 30.1
	TOTAL MATERIALS & SERVICES	5,789.30	54,949.37	111,950.00	57,000.63 49.1
<u>CAPITAL OUTLAY</u>					
30-47-7502	RDS-STIS IMPROVEMENT PROJECTS	.00	73,137.50	150,000.00	76,862.50 48.8
	TOTAL CAPITAL OUTLAY	.00	73,137.50	150,000.00	76,862.50 48.8
<u>CONTINGENCY</u>					
30-48-7999	CONTINGENCY - ROADS	.00	.00	34,478.00	34,478.00 .0
	TOTAL CONTINGENCY	.00	.00	34,478.00	34,478.00 .0
	TOTAL FUND EXPENDITURES	15,288.81	208,269.08	439,403.00	231,133.92 47.4

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(5,438.89)	25,934.78	(91,609.00)	(117,543.78)	28.3

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	.00	209.40	1,000.00	790.60	20.9
TOTAL OTHER INCOME	.00	209.40	1,000.00	790.60	20.9
<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	.00	3,809.40	16,000.00	12,190.60	23.8

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	.00	3,809.40	(84,000.00)	(87,809.40)	4.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540	197,118.48	775,042.43	1,035,792.00	260,749.57	74.8
40-34-4550	10,095.00	21,705.00	15,000.00	(6,705.00)	144.7
40-34-4560	12,598.69	50,279.52	72,000.00	21,720.48	69.8
TOTAL REVENUE	219,812.17	847,026.95	1,122,792.00	275,765.05	75.4
<u>INTEREST & MISC</u>					
40-36-4120	.00	1,996.63	6,000.00	4,003.37	33.3
40-36-4150	4,400.04	17,991.23	15,000.00	(2,991.23)	119.9
TOTAL INTEREST & MISC	4,400.04	19,987.86	21,000.00	1,012.14	95.2
<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	224,212.21	867,152.81	1,144,067.00	276,914.19	75.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	7,011.31	62,836.48	126,400.00	63,563.52	49.7
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	4,673.17	38,191.84	84,200.00	46,008.16	45.4
40-41-5058	4,435.24	34,312.13	50,200.00	15,887.87	68.4
40-41-5059	2,762.97	19,912.25	57,000.00	37,087.75	34.9
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	358.66	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	837.08	6,288.37	10,300.00	4,011.63	61.1
40-41-5085	60.00	585.00	1,400.00	815.00	41.8
40-41-5152	12,655.63	100,971.64	202,087.00	101,115.36	50.0
TOTAL PERSONNEL SERVICES	32,794.06	263,838.94	562,925.00	299,086.06	46.9
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,667.88	16,428.63	34,500.00	18,071.37	47.6
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	1,189.94	1,458.03	2,000.00	541.97	72.9
40-45-6530	898.88	6,889.63	9,500.00	2,610.37	72.5
40-45-6534	1,759.51	18,179.22	28,000.00	9,820.78	64.9
40-45-6551	1,121.05	12,113.61	17,500.00	5,386.39	69.2
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	181.48	3,145.90	7,000.00	3,854.10	44.9
40-45-6667	3,618.00	3,618.00	500.00	(3,118.00)	723.6
40-45-6690	569.15	3,793.48	13,500.00	9,706.52	28.1
40-45-6745	480.00	3,035.90	9,000.00	5,964.10	33.7
40-45-6750	1,007.94	20,950.41	65,000.00	44,049.59	32.2
40-45-6831	.00	1,385.50	2,000.00	614.50	69.3
40-45-6850	7,194.71	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	483.00	2,343.66	4,500.00	2,156.34	52.1
40-45-6945	.00	4,023.89	8,500.00	4,476.11	47.3
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	21,171.54	144,327.57	263,000.00	118,672.43	54.9
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	.00	125,000.00	125,000.00	.0
40-47-7602	20,848.67	20,848.67	50,000.00	29,151.33	41.7
TOTAL CAPITAL OUTLAY	20,848.67	20,848.67	175,000.00	154,151.33	11.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	 74,814.27	 487,515.18	 1,147,925.00	 660,409.82	 42.5
 NET REVENUE OVER EXPENDITURES	 149,397.94	 379,637.63	 (3,858.00)	 (383,495.63)	 9840.3

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	.00	3,640.12	10,000.00	6,359.88	36.4
TOTAL OTHER INCOME	.00	3,640.12	10,000.00	6,359.88	36.4
<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	.00	39,640.12	82,000.00	42,359.88	48.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	.00	25,075.28	(148,000.00)	(173,075.28)	16.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

81 WATER REVENUE BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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 8 MONTHS ENDING FEBRUARY 28, 2021

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	25,177.22	100,469.87	140,000.00	39,530.13	71.8
TOTAL UTILITY BILLING	25,177.22	100,469.87	140,000.00	39,530.13	71.8
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	.00	120.92	1,500.00	1,379.08	8.1
TOTAL OTHER INCOME	.00	120.92	1,500.00	1,379.08	8.1
TOTAL FUND REVENUE	25,177.22	100,590.79	141,500.00	40,909.21	71.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	25,177.22	24,939.12	26,500.00	1,560.88	94.1

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	.00	384.28	1,100.00	715.72	34.9
TOTAL OTHER INCOME	.00	384.28	1,100.00	715.72	34.9
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	2,760.00	7,728.00	7,000.00	(728.00)	110.4
49-38-4940 IMP FEES - WTR SDC FND	29,625.00	83,250.00	78,000.00	(5,250.00)	106.7
TOTAL WATER SDC FEES	32,385.00	90,978.00	85,000.00	(5,978.00)	107.0
TOTAL FUND REVENUE	32,385.00	91,362.28	86,100.00	(5,262.28)	106.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	32,385.00	91,362.28	(58,900.00)	(150,262.28)	155.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	125,549.66	511,791.24	756,500.00	244,708.76	67.7
50-34-4650 NEW SEWER CONNECTIONS	5,770.00	13,360.00	13,000.00	(360.00)	102.8
50-34-4660 SEWER MASTER PLAN	14,765.10	55,072.47	75,000.00	19,927.53	73.4
TOTAL UTILITY BILLING	146,084.76	580,223.71	844,500.00	264,276.29	68.7
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	.00	3,980.27	13,000.00	9,019.73	30.6
50-36-4150 MISC RECEIPTS - SEWER	1,145.03	4,303.64	1,000.00	(3,303.64)	430.4
TOTAL OTHER INCOME	1,145.03	8,283.91	14,000.00	5,716.09	59.2
TOTAL FUND REVENUE	147,229.79	588,507.62	858,500.00	269,992.38	68.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	6,885.28	60,094.42	92,600.00	32,505.58	64.9
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	4,673.16	38,191.80	91,000.00	52,808.20	42.0
50-41-5058 SUPER PUB WORKS	3,549.71	27,451.20	40,150.00	12,698.80	68.4
50-41-5059 PLANT OP WAGES	2,762.94	19,912.07	65,000.00	45,087.93	30.6
50-41-5064 STANDBY - SEWER	.00	.00	2,000.00	2,000.00	.0
50-41-5065 OVERTIME SEWER	358.66	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	837.08	5,906.52	9,744.00	3,837.48	60.6
50-41-5085 MAYOR & COUNCIL STIPEND	60.00	585.00	1,500.00	915.00	39.0
50-41-5152 PAYROLL EXP - SEWER	12,211.92	94,459.55	189,000.00	94,540.45	50.0
TOTAL PERSONNEL SERVICES	31,338.75	247,341.79	514,994.00	267,652.21	48.0
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,895.80	18,196.23	37,000.00	18,803.77	49.2
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	50.00	689.23	7,000.00	6,310.77	9.9
50-45-6530 TELEPHONE & TELEMTRY	565.64	3,345.73	5,500.00	2,154.27	60.8
50-45-6534 PLANT CHEMICALS & SUP	3,715.44	19,056.30	30,000.00	10,943.70	63.5
50-45-6551 ADMIN & BILLING	1,648.44	15,136.66	16,000.00	863.34	94.6
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	171.66	3,136.08	12,000.00	8,863.92	26.1
50-45-6690 VEHICLE MAINT, SUP & REP	715.35	6,477.46	13,000.00	6,522.54	49.8
50-45-6740 I & I WORK	.00	.00	27,000.00	27,000.00	.0
50-45-6745 REQUIRED TESTING	264.00	2,248.13	15,000.00	12,751.87	15.0
50-45-6750 SYSTEM MAINT & SUPPLY	8,594.35	49,479.09	68,000.00	18,520.91	72.8
50-45-6831 DUES	.00	282.48	700.00	417.52	40.4
50-45-6850 ATTORNEY	7,192.41	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	483.00	2,158.66	3,600.00	1,441.34	60.0
50-45-6945 METER READERS	.00	2,682.59	6,000.00	3,317.41	44.7
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	26,296.09	174,441.62	303,300.00	128,858.38	57.5
<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	22,485.15	22,485.15	45,000.00	22,514.85	50.0
TOTAL CAPITAL OUTLAY	22,485.15	22,485.15	75,000.00	52,514.85	30.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	80,119.99	504,268.56	1,043,294.00	539,025.44	48.3
NET REVENUE OVER EXPENDITURES	67,109.80	84,239.06	(184,794.00)	(269,033.06)	45.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	.00	2,187.40	4,000.00	1,812.60	54.7
TOTAL OTHER INCOME	.00	2,187.40	4,000.00	1,812.60	54.7
<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	.00	39,687.40	79,000.00	39,312.60	50.2

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	17,544.55	55,955.20	300,000.00	244,044.80	18.7
TOTAL CAPITAL OUTLAY	17,544.55	55,955.20	600,000.00	544,044.80	9.3
<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	17,544.55	55,955.20	615,000.00	559,044.80	9.1
NET REVENUE OVER EXPENDITURES	(17,544.55)	(16,267.80)	(536,000.00)	(519,732.20)	(3.0)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	41,937.44	167,109.55	225,000.00	57,890.45	74.3
TOTAL UTILITY BILLING	41,937.44	167,109.55	225,000.00	57,890.45	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	41,937.44	167,301.69	225,100.00	57,798.31	74.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	41,937.44	68,188.69	5,100.00	(63,088.69)	1337.0

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	.00	954.34	6,000.00	5,045.66	15.9
TOTAL OTHER INCOME	.00	954.34	6,000.00	5,045.66	15.9
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	4,434.00	14,780.00	23,650.00	8,870.00	62.5
59-38-4940 IMP FEES - SEWER SDC	7,935.00	26,450.00	52,000.00	25,550.00	50.9
TOTAL FEES	12,369.00	41,230.00	75,650.00	34,420.00	54.5
TOTAL FUND REVENUE	12,369.00	42,184.34	81,650.00	39,465.66	51.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	12,369.00	42,184.34	(468,350.00)	(510,534.34)	9.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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%	28,115.73	524,081.76	470,000.00	(54,081.76)	111.5
80-31-4711 TRT REVENUE 2% - ADV	11,246.43	209,492.80	188,000.00	(21,492.80)	111.4
80-31-4712 TRT REVENUE 2% - CTY	11,246.43	209,492.80	188,000.00	(21,492.80)	111.4
80-31-4713 TRT REVENUE 1% - CTY	5,623.20	104,746.68	94,000.00	(10,746.68)	111.4
TOTAL ROOM TAX REVENUES	56,231.79	1,047,814.04	941,880.00	(105,934.04)	111.3
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	.00	1,596.54	4,000.00	2,403.46	39.9
80-36-4121 ADVERTISING MERCH SALES - TRT	.00	.00	425.00	425.00	.0
TOTAL OTHER INCOME	.00	1,596.54	4,425.00	2,828.46	36.1
TOTAL FUND REVENUE	56,231.79	1,049,410.58	946,305.00	(103,105.58)	110.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	275.00	20,751.88	105,788.00	85,036.12	19.6
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	.00	.00	20,250.00	20,250.00	.0
80-45-6998	.00	.00	10,000.00	10,000.00	.0
TOTAL MATERIALS & SERVICES	275.00	32,001.88	232,068.00	200,066.12	13.8
<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	275.00	462,924.88	1,093,911.00	630,986.12	42.3
NET REVENUE OVER EXPENDITURES	55,956.79	586,485.70	(147,606.00)	(734,091.70)	397.3