

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	578.13	4,331.52	420,830.00	416,498.48	1.0
10-31-4020 DELINQUENT PROP TAX REVENUE	678.62	3,907.35	8,000.00	4,092.65	48.8
10-31-4040 LIQUOR TAX - OLCC	1,971.62	9,111.54	18,000.00	8,888.46	50.6
10-31-4050 CIGARETTE TAX	105.63	452.85	1,500.00	1,047.15	30.2
10-31-4060 OTHER TAX REVENUE	.00	11,048.48	52,000.00	40,951.52	21.3
TOTAL REVENUES & RESOURCES	3,334.00	28,851.74	500,330.00	471,478.26	5.8
<u>GRANTS, LOANS & BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	.00	28,346.39	240,482.00	212,135.61	11.8
10-33-4180 DLCD GRANT	.00	.00	15,000.00	15,000.00	.0
10-33-4185 STATE REVENUE SHARING	.00	6,444.50	20,000.00	13,555.50	32.2
TOTAL GRANTS, LOANS & BONDS	.00	34,790.89	275,482.00	240,691.11	12.6
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	9,185.53	152,840.05	188,000.00	35,159.95	81.3
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	1,025.00	7,241.50	20,000.00	12,758.50	36.2
10-34-4141 CIVIC/COMM CENTER RENT	.00	255.00	500.00	245.00	51.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	3,784.00	10,500.00	6,716.00	36.0
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	99.58	633.92	2,200.00	1,566.08	28.8
10-34-4160 PRK & REC DONAT-FUND RAISERS	.00	17.50	.00	(17.50)	.0
TOTAL FEES & SERVICES	11,256.11	164,771.97	221,700.00	56,928.03	74.3
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	.00	.00	30,000.00	30,000.00	.0
10-35-4092 TWIN ROCKS WATER DISTRICT	.00	.00	10,000.00	10,000.00	.0
10-35-4093 OR STATE FORESTRY DEPT	.00	.00	500.00	500.00	.0
10-35-4110 FIREWORKS DONATIONS	.00	.00	200.00	200.00	.0
10-35-4185 FIRE PERMITS	.00	.00	150.00	150.00	.0
10-35-4186 EMERGENCY SERVICES FEE	20,780.00	21,798.00	110,000.00	88,202.00	19.8
TOTAL FIRE DEPARTMENT	20,780.00	21,798.00	150,850.00	129,052.00	14.5
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	1,459.45	3,173.26	18,000.00	14,826.74	17.6
10-36-4150 MISC RCPTS - GEN FUND	417.90	7,170.02	5,000.00	(2,170.02)	143.4
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	285,000.00	285,000.00	.0
TOTAL OTHER REVENUES	1,877.35	10,343.28	308,000.00	297,656.72	3.4

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REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	1,046.00	3,328.87	100,000.00	96,671.13	3.3
10-37-4110 OLD COURT COLLECTIONS	.00	.00	1,200.00	1,200.00	.0
10-37-4178 GRANTS - POLICE DEPT	.00	879.62	.00	(879.62)	.0
10-37-4179 ODOT OVERTIME GRANTS	.00	.00	10,000.00	10,000.00	.0
10-37-4183 PD MISC & RENT REVENUES	.00	.00	1,000.00	1,000.00	.0
TOTAL POLICE DEPARTMENT	1,046.00	4,208.49	112,200.00	107,991.51	3.8
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	.00	.00	202,578.00	202,578.00	.0
10-39-4032 TIF -SEWER OP	.00	.00	45,000.00	45,000.00	.0
10-39-4036 TIF-TRT-P&R	.00	.00	8,831.00	8,831.00	.0
10-39-4037 TIF - CC	.00	.00	45,000.00	45,000.00	.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	.00	.00	16,425.00	16,425.00	.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	.00	6,178.00	6,178.00	.0
10-39-4053 TIF - TRT FIRE DEPT	.00	.00	202,577.00	202,577.00	.0
10-39-4055 TIF - TRT USDA LOAN	.00	.00	64,000.00	64,000.00	.0
TOTAL TRANSFERS	.00	.00	590,589.00	590,589.00	.0
TOTAL FUND REVENUE	38,293.46	264,764.37	2,159,151.00	1,894,386.63	12.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052 POLICE CHIEF WAGES	.00	18,654.51	97,033.00	78,378.49	19.2
10-45-5053 POLICE OFFICER WAGES	.00	.00	127,361.00	127,361.00	.0
10-45-5060 POLICE SERGEANT WAGES	.00	.00	72,495.00	72,495.00	.0
10-45-5065 PD OVERTIME	.00	.00	26,000.00	26,000.00	.0
10-45-5068 STANDBY - POLICE	.00	.00	15,000.00	15,000.00	.0
10-45-5069 PD - ODOT OVERTIME	.00	.00	10,000.00	10,000.00	.0
10-45-5075 PD ACCRUED VACATION	.00	.00	1,500.00	1,500.00	.0
10-45-5152 PAYROLL EXP - POLICE	.00	8,435.41	296,000.00	287,564.59	2.9
10-45-6110 ELECTRICITY	.00	89.46	275.00	185.54	32.5
10-45-6520 BUILDING MAINT & RENT - PD	.00	.00	500.00	500.00	.0
10-45-6530 TELEPHONE	.00	645.05	15,000.00	14,354.95	4.3
10-45-6535 MEDICAL	.00	.00	1,000.00	1,000.00	.0
10-45-6540 ATTORNEY - PD	.00	.00	3,000.00	3,000.00	.0
10-45-6550 MATERIALS SUPPLIES	18,688.80	51,886.99	10,000.00	(41,886.99)	518.9
10-45-6551 UNIFORMS	.00	.00	2,000.00	2,000.00	.0
10-45-6552 UNIFORM CLEANING	.00	.00	500.00	500.00	.0
10-45-6563 MAJOR INVESTIGATION	.00	.00	2,200.00	2,200.00	.0
10-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	5,974.95	7,200.00	1,225.05	83.0
10-45-6580 FUEL & OIL	.00	.00	9,000.00	9,000.00	.0
10-45-6581 VEHICLE MAINT & REPAIR	.00	.00	7,500.00	7,500.00	.0
10-45-6582 ELECTRONICS MAINT & REPAIR	.00	.00	13,200.00	13,200.00	.0
10-45-6915 TRAVEL & TRAINING OF STAFF	.00	.00	3,000.00	3,000.00	.0
TOTAL POLICE DEPARTMENT	18,688.80	85,686.37	719,764.00	634,077.63	11.9
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	7,441.78	32,432.00	90,174.00	57,742.00	36.0
10-46-5053 GRANT FUNDED FIREFIGHTERS	.00	.00	130,000.00	130,000.00	.0
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	.00	.00	38,250.00	38,250.00	.0
10-46-5062 RECORD KEEPING & TRAINING	250.00	1,000.00	4,000.00	3,000.00	25.0
10-46-5152 PAYROLL EXPENSES - FIRE	5,650.34	24,440.26	256,015.00	231,574.74	9.6
10-46-6110 ELECTRICITY	592.83	986.06	3,500.00	2,513.94	28.2
10-46-6530 TELEPHONE	207.55	4,726.89	8,500.00	3,773.11	55.6
10-46-6535 MEDICAL	.00	.00	7,500.00	7,500.00	.0
10-46-6555 SUPPLIES, GEAR & SERVICES	3,327.63	14,310.26	20,000.00	5,689.74	71.6
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	513.33	12,288.28	13,000.00	711.72	94.5
10-46-6580 FUEL & OIL	766.03	2,869.87	5,000.00	2,130.13	57.4
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	30.45	121.80	15,000.00	14,878.20	.8
10-46-6660 SAFETY TRAINING & FIRST AID	1,688.33	5,620.83	15,000.00	9,379.17	37.5
10-46-6670 REQUIRED EQUIP TESTING	.00	250.00	6,000.00	5,750.00	4.2
10-46-6690 VEHICLE MAINT, SUP & REP	7,417.79	15,918.33	10,000.00	(5,918.33)	159.2
TOTAL FIRE DEPARTMENT	27,886.06	114,964.58	623,439.00	508,474.42	18.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	.00	400.00	7,000.00	6,600.00	5.7
10-48-5057 OFFICE ASSISTANT	6,981.76	23,931.45	79,620.00	55,688.55	30.1
10-48-5065 OVERTIME - CITY HALL	.00	.00	4,000.00	4,000.00	.0
10-48-5075 ACCRUED VACATION - ADMIN	.00	.00	5,000.00	5,000.00	.0
10-48-5082 CITY MANAGER	6,005.94	24,023.79	76,415.00	52,391.21	31.4
10-48-5085 MAYOR & COUNCIL STIPEND	110.00	440.00	1,100.00	660.00	40.0
10-48-5152 PAYROLL EXP - ADMIN	7,141.59	29,125.78	140,000.00	110,874.22	20.8
10-48-6410 PLANNING & ZONING	5,737.32	23,901.32	57,000.00	33,098.68	41.9
10-48-6440 REFUNDABLE DEPOSITS	.00	500.00	500.00	.00	100.0
10-48-6530 TELEPHONE	471.34	1,999.84	5,500.00	3,500.16	36.4
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	2,774.98	4,000.00	1,225.02	69.4
10-48-6571 TECHNOLOGY & DATA PROCESSING	3,903.66	14,273.55	35,000.00	20,726.45	40.8
10-48-6577 ORDINANCE UPDATE	2,434.20	2,434.20	1,500.00	(934.20)	162.3
10-48-6596 EMERGENCY SERVICES EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-48-6666 CITY BEAUTIFICATION	.00	77.40	3,000.00	2,922.60	2.6
10-48-6667 STORM DAMAGE REPAIR	.00	.00	100.00	100.00	.0
10-48-6725 TILL CO - FINES	.00	.00	5,000.00	5,000.00	.0
10-48-6726 OR DEPT REV- FINES	.00	.00	15,000.00	15,000.00	.0
10-48-6830 CITY HALL OPERATIONS	2,254.65	20,809.95	51,000.00	30,190.05	40.8
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	1,277.26	2,000.00	722.74	63.9
10-48-6835 BANK FEES	12.27	406.91	2,000.00	1,593.09	20.4
10-48-6840 COURT COSTS	.00	240.00	500.00	260.00	48.0
10-48-6850 ATTORNEY	140.00	1,920.00	29,000.00	27,080.00	6.6
10-48-6870 AUDIT & BOND	.00	3,656.59	8,000.00	4,343.41	45.7
10-48-6880 ADVERTISING	.00	.00	500.00	500.00	.0
10-48-6890 STATIONERY & SUPPLIES	87.99	604.46	6,500.00	5,895.54	9.3
10-48-6915 TRAVEL & TRAIN-STAFF	.00	76.96	5,000.00	4,923.04	1.5
10-48-6920 BLDG MAINT-CITY HALL	1,601.00	2,483.14	8,000.00	5,516.86	31.0
10-48-6931 COUNCIL EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-48-6932 CITY MANAGER FUND	.00	293.30	500.00	206.70	58.7
10-48-6954 REVENUE SHARING PMTS	.00	18,000.00	20,000.00	2,000.00	90.0
10-48-6999 OPERATING CONTINGENCY - GF	.00	.00	250,000.00	250,000.00	.0
10-48-7510 PARKING LOT PRINC PMTS	.00	17,524.17	19,250.00	1,725.83	91.0
10-48-7512 PD BUILDING LOAN PAYMENT	.00	.00	11,900.00	11,900.00	.0
10-48-8000 GENERAL FUND CAPITAL PROJECTS	.00	10,499.00	25,000.00	14,501.00	42.0
10-48-8041 TO - ROADS/STREETS, FRANCHISE	.00	.00	36,000.00	36,000.00	.0
10-48-8042 TO -POLICE EQUIPMENT RESERVE	.00	.00	22,000.00	22,000.00	.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	.00	.00	45,000.00	45,000.00	.0
10-48-8045 TO - DEBT SERVICE RESERVE FUND	.00	.00	100,000.00	100,000.00	.0
10-48-8518 DEBT SVC - USDA LOAN	.00	37,863.33	51,365.00	13,501.67	73.7
TOTAL ADMINISTRATION	36,881.72	239,537.38	1,136,250.00	896,712.62	21.1
TOTAL FUND EXPENDITURES	83,456.58	440,188.33	2,479,453.00	2,039,264.67	17.8
NET REVENUE OVER EXPENDITURES	(45,163.12)	(175,423.96)	(320,302.00)	(144,878.04)	(54.8)

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	.80	20.57	1,000.00	979.43	2.1
TOTAL OTHER INCOME	.80	20.57	1,000.00	979.43	2.1
<u>TRANSFERS</u>					
14-39-4026 TIF - GF	.00	.00	45,000.00	45,000.00	.0
14-39-4030 TIF - TRT	.00	.00	40,000.00	40,000.00	.0
TOTAL TRANSFERS	.00	.00	85,000.00	85,000.00	.0
TOTAL FUND REVENUE	.80	20.57	86,000.00	85,979.43	.0

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 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
14-47-7621 FIRE EQUIP & CAPITAL OUTLAY	.00	.00	110,000.00	110,000.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	110,000.00	110,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	110,000.00	110,000.00	.0
NET REVENUE OVER EXPENDITURES	.80	20.57	(24,000.00)	(24,020.57)	.1

CITY OF ROCKAWAY BEACH
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DONATIONS RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CASH ON HAND</u>					
15-31-4007 POLICE DEPT DONATIONS	.00	.00	2,500.00	2,500.00	.0
TOTAL CASH ON HAND	.00	.00	2,500.00	2,500.00	.0
<u>OTHER INCOME</u>					
15-36-4120 INTEREST INCOME	.00	.00	25.00	25.00	.0
15-36-4130 TIF - GF	.00	.00	22,000.00	22,000.00	.0
TOTAL OTHER INCOME	.00	.00	22,025.00	22,025.00	.0
TOTAL FUND REVENUE	.00	.00	24,525.00	24,525.00	.0

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DONATIONS RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
15-45-6600 POLICE DEPARTMENT EXPENSE	.00	.00	2,000.00	2,000.00	.0
TOTAL MATERIALS & SERVICES	.00	.00	2,000.00	2,000.00	.0
<u>POLICE DEPARTMENT</u>					
15-47-7621 POLICE DEPT CAPITAL PROJECTS	.00	.00	40,000.00	40,000.00	.0
TOTAL POLICE DEPARTMENT	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	42,000.00	42,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(17,475.00)	(17,475.00)	.0

CITY OF ROCKAWAY BEACH
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LOAN PAYMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
16-36-4120 INTEREST INCOME	.00	.00	10.00	10.00	.0
TOTAL OTHER INCOME	.00	.00	10.00	10.00	.0
<u>TRANSFERS</u>					
16-39-4030 TIF - GEN FND	.00	.00	100,000.00	100,000.00	.0
TOTAL TRANSFERS	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND REVENUE	.00	.00	100,010.00	100,010.00	.0

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LOAN PAYMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
16-45-6850 ATTORNEY/LEGAL FEES/COURT COST	.00	.00	220,000.00	220,000.00	.0
TOTAL MATERIALS & SERVICES	.00	.00	220,000.00	220,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	220,000.00	220,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(119,990.00)	(119,990.00)	.0

CITY OF ROCKAWAY BEACH
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PROJECT & EQUIP RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 33</u>					
21-33-4184 GRANTS: TOURISM FACILITIES	.00	.00	1,750,000.00	1,750,000.00	.0
TOTAL SOURCE 33	.00	.00	1,750,000.00	1,750,000.00	.0
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	1.02	26.13	800.00	773.87	3.3
TOTAL OTHER INCOME	1.02	26.13	800.00	773.87	3.3
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	.00	.00	521,236.00	521,236.00	.0
TOTAL TRANSFERS IN	.00	.00	521,236.00	521,236.00	.0
TOTAL FUND REVENUE	1.02	26.13	2,272,036.00	2,272,009.87	.0

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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	.00	615,000.00	615,000.00	.0
21-47-7578 TOURISM FACILITIES GRANTS	.00	.00	1,750,000.00	1,750,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	2,365,000.00	2,365,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,365,000.00	2,365,000.00	.0
NET REVENUE OVER EXPENDITURES	1.02	26.13	(92,964.00)	(92,990.13)	.0

CITY OF ROCKAWAY BEACH
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ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-2985 RESTRICTED BIKE PATHS ODOT	(10,169.74)	.00	1,000.00	1,000.00	.0
30-31-4340 STATE STREET - DMV - REVENUE	20,559.47	37,435.98	99,000.00	61,564.02	37.8
TOTAL STATE REVENUE	10,389.73	37,435.98	100,000.00	62,564.02	37.4
<u>GRANTS</u>					
30-33-4183 GRANTS- SPECIAL CITY ALLOTMENT	.00	.00	100,000.00	100,000.00	.0
TOTAL GRANTS	.00	.00	100,000.00	100,000.00	.0
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	1,533.89	1,984.43	4,000.00	2,015.57	49.6
TOTAL OTHER REVENUE	1,533.89	1,984.43	4,000.00	2,015.57	49.6
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	.00	.00	192,085.00	192,085.00	.0
30-39-4038 TIF - GEN FND	.00	.00	36,000.00	36,000.00	.0
TOTAL TRANSFERS	.00	.00	228,085.00	228,085.00	.0
TOTAL FUND REVENUE	11,923.62	39,420.41	432,085.00	392,664.59	9.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5054	.00	.00	825.00	825.00	.0
30-41-5055	4,489.69	18,850.84	58,000.00	39,149.16	32.5
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	918.62	3,911.91	9,677.00	5,765.09	40.4
30-41-5065	.00	.00	2,000.00	2,000.00	.0
30-41-5075	.00	.00	2,000.00	2,000.00	.0
30-41-5082	857.99	3,431.96	10,915.00	7,483.04	31.4
30-41-5085	20.00	80.00	500.00	420.00	16.0
30-41-5152	2,832.10	14,874.93	56,415.00	41,540.07	26.4
TOTAL PERSONNEL SERVICES	9,118.40	41,149.64	145,332.00	104,182.36	28.3
<u>MATERIALS & SERVICES</u>					
30-45-6125	391.89	713.73	3,000.00	2,286.27	23.8
30-45-6130	2,225.98	14,703.32	35,000.00	20,296.68	42.0
30-45-6131	.00	.00	3,000.00	3,000.00	.0
30-45-6570	.00	1,874.95	3,100.00	1,225.05	60.5
30-45-6572	1,389.00	5,647.49	23,000.00	17,352.51	24.6
30-45-6580	454.35	1,911.41	6,000.00	4,088.59	31.9
30-45-6592	.00	1,480.51	1,500.00	19.49	98.7
30-45-6600	.00	141.55	10,000.00	9,858.45	1.4
30-45-6610	.00	102.00	4,000.00	3,898.00	2.6
30-45-6620	.00	.00	4,600.00	4,600.00	.0
30-45-6667	.00	.00	500.00	500.00	.0
30-45-6690	51.52	989.45	7,500.00	6,510.55	13.2
30-45-6800	645.80	8,146.69	23,000.00	14,853.31	35.4
TOTAL MATERIALS & SERVICES	5,158.54	35,711.10	124,200.00	88,488.90	28.8
<u>CAPITAL OUTLAY</u>					
30-47-7502	.00	.00	150,000.00	150,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	150,000.00	150,000.00	.0
<u>CONTINGENCY</u>					
30-48-7999	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
TOTAL FUND EXPENDITURES	14,276.94	76,860.74	449,532.00	372,671.26	17.1
NET REVENUE OVER EXPENDITURES	(2,353.32)	(37,440.33)	(17,447.00)	19,993.33	(214.6)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	.73	18.60	1,000.00	981.40	1.9
TOTAL OTHER INCOME	.73	18.60	1,000.00	981.40	1.9
<u>FEEES</u>					
39-38-4935 REIMB FEES - TRANSPORT SDC	.00	1,478.00	.00	(1,478.00)	.0
39-38-4940 IMP FEES - TRANSPORT SDC	900.00	6,300.00	15,000.00	8,700.00	42.0
TOTAL FEES	900.00	7,778.00	15,000.00	7,222.00	51.9
TOTAL FUND REVENUE	900.73	7,796.60	16,000.00	8,203.40	48.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
39-47-7880 CONT MAT - IMP TRANS	.00	.00	180,000.00	180,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	180,000.00	180,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	180,000.00	180,000.00	.0
NET REVENUE OVER EXPENDITURES	900.73	7,796.60	(164,000.00)	(171,796.60)	4.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	201,630.57	196,772.11	1,100,000.00	903,227.89	17.9
40-34-4550 NEW WATER CONNECTIONS	2,265.00	15,840.00	20,000.00	4,160.00	79.2
40-34-4560 WATER MASTER PLAN	12,598.99	12,948.60	73,000.00	60,051.40	17.7
TOTAL REVENUE	216,494.56	225,560.71	1,193,000.00	967,439.29	18.9
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	6.46	165.10	6,000.00	5,834.90	2.8
40-36-4150 MISC RCPTS - WTR OP FUND	5,108.42	162,798.58	15,000.00	(147,798.58)	1085.3
TOTAL INTEREST & MISC	5,114.88	162,963.68	21,000.00	(141,963.68)	776.0
TOTAL FUND REVENUE	221,609.44	388,524.39	1,214,000.00	825,475.61	32.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	8,416.51	32,658.06	95,000.00	62,341.94	34.4
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	7,402.20	25,166.03	83,362.00	58,195.97	30.2
40-41-5058	4,593.11	19,559.60	48,387.00	28,827.40	40.4
40-41-5059	3,713.98	19,239.82	101,466.00	82,226.18	19.0
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	273.44	783.21	14,000.00	13,216.79	5.6
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	.00	.00	10,000.00	10,000.00	.0
40-41-5082	857.99	3,431.96	10,917.00	7,485.04	31.4
40-41-5085	60.00	240.00	1,400.00	1,160.00	17.1
40-41-5152	11,085.21	50,611.36	235,150.00	184,538.64	21.5
TOTAL PERSONNEL SERVICES	36,402.44	151,690.04	607,020.00	455,329.96	25.0
<u>MATERIALS & SERVICES</u>					
40-45-6110	1,986.50	8,854.91	36,500.00	27,645.09	24.3
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	180.57	309.23	2,000.00	1,690.77	15.5
40-45-6530	881.44	3,939.50	12,000.00	8,060.50	32.8
40-45-6534	919.25	3,354.17	30,000.00	26,645.83	11.2
40-45-6551	1,571.01	6,243.61	19,000.00	12,756.39	32.9
40-45-6570	.00	23,774.95	25,000.00	1,225.05	95.1
40-45-6574	.00	3,333.33	11,000.00	7,666.67	30.3
40-45-6580	855.05	3,640.53	7,000.00	3,359.47	52.0
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	3,683.60	3,996.10	13,500.00	9,503.90	29.6
40-45-6745	.00	1,239.10	9,000.00	7,760.90	13.8
40-45-6750	5,377.95	21,015.52	65,000.00	43,984.48	32.3
40-45-6831	.00	1,027.93	2,500.00	1,472.07	41.1
40-45-6850	.00	.00	12,000.00	12,000.00	.0
40-45-6851	.00	.00	12,000.00	12,000.00	.0
40-45-6915	32.77	460.27	4,500.00	4,039.73	10.2
40-45-6945	1,373.45	2,744.23	8,500.00	5,755.77	32.3
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	16,861.59	83,933.38	271,500.00	187,566.62	30.9
<u>CAPITAL OUTLAY</u>					
40-47-7601	796.44	796.44	125,000.00	124,203.56	.6
40-47-7602	.00	1,462.00	25,000.00	23,538.00	5.9
40-47-7661	.00	.00	12,500.00	12,500.00	.0
TOTAL CAPITAL OUTLAY	796.44	2,258.44	162,500.00	160,241.56	1.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
40-48-7999 CONTINGENCY - WTR	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<u>TRANSFERS</u>					
40-49-8027 TO - CC - CH OPERATING	.00	.00	45,000.00	45,000.00	.0
40-49-8045 TO -WMP FUND	.00	.00	72,000.00	72,000.00	.0
TOTAL TRANSFERS	.00	.00	117,000.00	117,000.00	.0
TOTAL FUND EXPENDITURES	54,060.47	237,881.86	1,188,020.00	950,138.14	20.0
NET REVENUE OVER EXPENDITURES	167,548.97	150,642.53	25,980.00	(124,662.53)	579.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	12.64	323.35	10,000.00	9,676.65	3.2
TOTAL OTHER INCOME	12.64	323.35	10,000.00	9,676.65	3.2
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	.00	.00	72,000.00	72,000.00	.0
TOTAL TRANSFERS	.00	.00	72,000.00	72,000.00	.0
TOTAL FUND REVENUE	12.64	323.35	82,000.00	81,676.65	.4

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	.00	.00	300,000.00	300,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	300,000.00	300,000.00	.0
<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	.00	330,000.00	330,000.00	.0
NET REVENUE OVER EXPENDITURES	12.64	323.35	(248,000.00)	(248,323.35)	.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	25,178.01	25,862.87	148,260.00	122,397.13	17.4
TOTAL UTILITY BILLING	25,178.01	25,862.87	148,260.00	122,397.13	17.4
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	1.11	28.46	1,000.00	971.54	2.9
TOTAL OTHER INCOME	1.11	28.46	1,000.00	971.54	2.9
TOTAL FUND REVENUE	25,179.12	25,891.33	149,260.00	123,368.67	17.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	30,000.00	60,000.00	30,000.00	50.0
47-49-8511 WATER RESERVOIR DS - INT	2,868.00	2,868.00	10,800.00	7,932.00	26.6
47-49-8520 WATER PLANT DS - PRINC	.00	25,000.00	25,000.00	.00	100.0
47-49-8521 WATER PLANT DS - INT	.00	6,892.92	11,850.00	4,957.08	58.2
TOTAL DEBT SERVICE	32,868.00	64,760.92	107,650.00	42,889.08	60.2
TOTAL FUND EXPENDITURES	32,868.00	64,760.92	107,650.00	42,889.08	60.2
NET REVENUE OVER EXPENDITURES	(7,688.88)	(38,869.59)	41,610.00	80,479.59	(93.4)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	1.33	34.13	1,100.00	1,065.87	3.1
TOTAL OTHER INCOME	1.33	34.13	1,100.00	1,065.87	3.1
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	552.00	10,893.00	10,000.00	(893.00)	108.9
49-38-4940 IMP FEES - WTR SDC FND	5,925.00	56,142.00	90,000.00	33,858.00	62.4
TOTAL WATER SDC FEES	6,477.00	67,035.00	100,000.00	32,965.00	67.0
TOTAL FUND REVENUE	6,478.33	67,069.13	101,100.00	34,030.87	66.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	80,000.00	80,000.00	.0
49-47-7885 CONT MAT - REIMB WTR	.00	.00	70,000.00	70,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	150,000.00	150,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	150,000.00	150,000.00	.0
NET REVENUE OVER EXPENDITURES	6,478.33	67,069.13	(48,900.00)	(115,969.13)	137.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	130,696.25	132,988.41	760,000.00	627,011.59	17.5
50-34-4650 NEW SEWER CONNECTIONS	.00	8,090.00	17,500.00	9,410.00	46.2
50-34-4660 SEWER MASTER PLAN	13,510.75	14,027.28	79,000.00	64,972.72	17.8
TOTAL UTILITY BILLING	144,207.00	155,105.69	856,500.00	701,394.31	18.1
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	13.82	353.56	13,000.00	12,646.44	2.7
50-36-4150 MISC RECEIPTS - SEWER	.00	191.21	1,000.00	808.79	19.1
TOTAL OTHER INCOME	13.82	544.77	14,000.00	13,455.23	3.9
TOTAL FUND REVENUE	144,220.82	155,650.46	870,500.00	714,849.54	17.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	8,280.43	32,086.76	98,000.00	65,913.24	32.7
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	7,402.18	25,165.95	82,360.00	57,194.05	30.6
50-41-5058 SUPER PUB WORKS	3,674.50	15,647.68	38,709.00	23,061.32	40.4
50-41-5059 PLANT OP WAGES	3,713.96	19,239.70	100,581.00	81,341.30	19.1
50-41-5064 STANDBY - SEWER	.00	.00	2,000.00	2,000.00	.0
50-41-5065 OVERTIME SEWER	273.44	783.17	7,000.00	6,216.83	11.2
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	15,000.00	15,000.00	.0
50-41-5082 CITY MANAGER WAGES	857.99	3,431.96	10,917.00	7,485.04	31.4
50-41-5085 MAYOR & COUNCIL STIPEND	60.00	240.00	1,500.00	1,260.00	16.0
50-41-5152 PAYROLL EXP - SEWER	10,789.72	48,561.19	228,880.00	180,318.81	21.2
TOTAL PERSONNEL SERVICES	35,052.22	145,156.41	586,947.00	441,790.59	24.7
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	810.84	8,729.39	35,000.00	26,270.61	24.9
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	.00	881.40	5,000.00	4,118.60	17.6
50-45-6530 TELEPHONE & TELEMTRY	629.26	2,126.74	6,000.00	3,873.26	35.5
50-45-6534 PLANT CHEMICALS & SUP	2,820.52	16,495.05	27,000.00	10,504.95	61.1
50-45-6551 ADMIN & BILLING	1,362.82	6,029.00	25,000.00	18,971.00	24.1
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	.00	31,774.95	33,000.00	1,225.05	96.3
50-45-6574 AUDIT - SEWER	.00	3,333.33	11,000.00	7,666.67	30.3
50-45-6580 FUEL & OIL	855.05	3,640.53	10,000.00	6,359.47	36.4
50-45-6690 VEHICLE MAINT, SUP & REP	771.95	905.02	13,000.00	12,094.98	7.0
50-45-6740 I & I WORK	.00	.00	27,000.00	27,000.00	.0
50-45-6745 REQUIRED TESTING	.00	1,074.00	10,000.00	8,926.00	10.7
50-45-6750 SYSTEM MAINT & SUPPLY	12,536.55	19,063.41	68,000.00	48,936.59	28.0
50-45-6831 DUES	.00	993.66	700.00	(293.66)	142.0
50-45-6850 ATTORNEY	.00	.00	10,000.00	10,000.00	.0
50-45-6851 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
50-45-6915 TRAVEL & TRAINING - STAFF	32.77	490.27	5,000.00	4,509.73	9.8
50-45-6945 METER READERS	915.63	1,829.48	6,000.00	4,170.52	30.5
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	20,735.39	97,366.23	298,200.00	200,833.77	32.7
<u>CAPITAL OUTLAY</u>					
50-47-7601 IMPROVEMENT & NEW LINES	.00	.00	30,000.00	30,000.00	.0
50-47-7661 VEHICLE & EQUIPMENT	.00	.00	12,500.00	12,500.00	.0
50-47-7740 SEWER FACILITIES CAPITAL OUTLA	.00	.00	25,000.00	25,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	67,500.00	67,500.00	.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
50-48-7999 CONTINGENCY - SEWER	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<u>TRANSFERS</u>					
50-49-8027 TRNSFR TO - GF CH OPERATING	.00	.00	45,000.00	45,000.00	.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	.00	.00	75,000.00	75,000.00	.0
TOTAL TRANSFERS	.00	.00	120,000.00	120,000.00	.0
TOTAL FUND EXPENDITURES	55,787.61	242,522.64	1,102,647.00	860,124.36	22.0
NET REVENUE OVER EXPENDITURES	88,433.21	(86,872.18)	(232,147.00)	(145,274.82)	(37.4)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	7.60	194.31	4,000.00	3,805.69	4.9
TOTAL OTHER INCOME	7.60	194.31	4,000.00	3,805.69	4.9
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	.00	.00	75,000.00	75,000.00	.0
TOTAL TRANSFERS	.00	.00	75,000.00	75,000.00	.0
TOTAL FUND REVENUE	7.60	194.31	79,000.00	78,805.69	.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	.00	20,472.50	300,000.00	279,527.50	6.8
52-47-7556 LIFT STATION/INFRASTRUCTURE	37,402.40	261,427.59	300,000.00	38,572.41	87.1
TOTAL CAPITAL OUTLAY	37,402.40	281,900.09	600,000.00	318,099.91	47.0
<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	37,402.40	281,900.09	615,000.00	333,099.91	45.8
NET REVENUE OVER EXPENDITURES	(37,394.80)	(281,705.78)	(536,000.00)	(254,294.22)	(52.6)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>						
56-34-4650	SEWER DEBT REVENUE	42,111.60	43,962.90	243,800.00	199,837.10	18.0
	TOTAL UTILITY BILLING	42,111.60	43,962.90	243,800.00	199,837.10	18.0
<u>OTHER INCOME</u>						
56-36-4120	INTEREST INCOME	5.48	140.22	250.00	109.78	56.1
	TOTAL OTHER INCOME	5.48	140.22	250.00	109.78	56.1
	TOTAL FUND REVENUE	42,117.08	44,103.12	244,050.00	199,946.88	18.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	185,000.00	185,000.00	.00	100.0
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	15,242.08	24,243.00	9,000.92	62.9
TOTAL DEBT SERVICE	.00	200,242.08	209,243.00	9,000.92	95.7
TOTAL FUND EXPENDITURES	.00	200,242.08	209,243.00	9,000.92	95.7
NET REVENUE OVER EXPENDITURES	42,117.08	(156,138.96)	34,807.00	190,945.96	(448.6)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	1.55	39.56	6,000.00	5,960.44	.7
TOTAL OTHER INCOME	1.55	39.56	6,000.00	5,960.44	.7
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	.00	7,079.00	30,000.00	22,921.00	23.6
59-38-4940 IMP FEES - SEWER SDC	.00	12,058.00	70,000.00	57,942.00	17.2
TOTAL FEES	.00	19,137.00	100,000.00	80,863.00	19.1
TOTAL FUND REVENUE	1.55	19,176.56	106,000.00	86,823.44	18.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
59-47-7880 CONTR MAT - IMPROVE	.00	.00	150,000.00	150,000.00	.0
59-47-7885 CONTR MAT - REIMBURSE	.00	.00	400,000.00	400,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	550,000.00	550,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	550,000.00	550,000.00	.0
NET REVENUE OVER EXPENDITURES	1.55	19,176.56	(444,000.00)	(463,176.56)	4.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	1,500.00	1,500.00	.0
80-31-4710 TRT REVENUE 5%	392,143.09	394,511.84	620,791.00	226,279.16	63.6
80-31-4711 TRT REVENUE 2% - ADV	156,856.04	157,803.50	248,316.00	90,512.50	63.6
80-31-4712 TRT REVENUE 2% - CTY	156,856.93	157,804.39	248,316.00	90,511.61	63.6
80-31-4713 TRT REVENUE 1% - CTY	78,428.34	78,902.07	124,159.00	45,256.93	63.6
TOTAL ROOM TAX REVENUES	784,284.40	789,021.80	1,243,082.00	454,060.20	63.5
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	5.55	141.82	4,000.00	3,858.18	3.6
TOTAL OTHER INCOME	5.55	141.82	4,000.00	3,858.18	3.6
TOTAL FUND REVENUE	784,289.95	789,163.62	1,247,082.00	457,918.38	63.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	275.00	20,203.13	134,353.00	114,149.87	15.0
80-45-6534	.00	.00	16,000.00	16,000.00	.0
80-45-6535	.00	.00	30,000.00	30,000.00	.0
80-45-6536	.00	.00	2,000.00	2,000.00	.0
80-45-6537	.00	4,975.00	65,000.00	60,025.00	7.7
80-45-6538	.00	.00	30,000.00	30,000.00	.0
80-45-6634	.00	.00	30,825.00	30,825.00	.0
80-45-6998	.00	.00	9,500.00	9,500.00	.0
TOTAL MATERIALS & SERVICES	275.00	25,178.13	317,678.00	292,499.87	7.9
<u>CONTINGENCY</u>					
80-46-6999	.00	.00	10,000.00	10,000.00	.0
TOTAL CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
<u>TRANSFERS</u>					
80-49-8024	.00	.00	202,578.00	202,578.00	.0
80-49-8025	.00	.00	89,256.00	89,256.00	.0
80-49-8026	.00	.00	40,000.00	40,000.00	.0
80-49-8036	.00	.00	521,236.00	521,236.00	.0
80-49-8041	.00	.00	192,085.00	192,085.00	.0
80-49-8044	.00	.00	6,178.00	6,178.00	.0
80-49-8046	.00	.00	202,577.00	202,577.00	.0
TOTAL TRANSFERS	.00	.00	1,253,910.00	1,253,910.00	.0
TOTAL FUND EXPENDITURES	275.00	25,178.13	1,581,588.00	1,556,409.87	1.6
NET REVENUE OVER EXPENDITURES	784,014.95	763,985.49	(334,506.00)	(1,098,491.49)	228.4