

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	10,135.54	432,856.44	376,000.00	(56,856.44)	115.1
10-31-4020 DELINQUENT PROP TAX REVENUE	1,022.35	11,960.02	10,810.00	(1,150.02)	110.6
10-31-4040 LIQUOR TAX - OLCC	2,175.22	26,814.26	18,000.00	(8,814.26)	149.0
10-31-4050 CIGARETTE TAX	103.48	1,309.94	1,500.00	190.06	87.3
10-31-4060 OTHER TAX REVENUE	20,683.59	62,687.19	40,420.00	(22,267.19)	155.1
TOTAL REVENUES & RESOURCES	34,120.18	535,627.85	446,730.00	(88,897.85)	119.9
<u>GRANTS, LOANS & BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	.00	57,172.36	85,519.00	28,346.64	66.9
10-33-4180 DLCD GRANT	.00	.00	15,000.00	15,000.00	.0
10-33-4185 STATE REVENUE SHARING	.00	31,142.59	20,680.00	(10,462.59)	150.6
TOTAL GRANTS, LOANS & BONDS	.00	88,314.95	121,199.00	32,884.05	72.9
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	9,232.46	252,311.58	188,000.00	(64,311.58)	134.2
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	2,985.00	33,959.75	23,500.00	(10,459.75)	144.5
10-34-4141 CIVIC/COMM CENTER RENT	.00	2,490.00	2,500.00	10.00	99.6
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	11,352.00	10,500.00	(852.00)	108.1
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	251.10	2,559.41	1,900.00	(659.41)	134.7
10-34-4200 EMERGENCY MNG FUNDRAISER	.00	.00	1,000.00	1,000.00	.0
TOTAL FEES & SERVICES	13,414.56	302,672.74	227,900.00	(74,772.74)	132.8
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	.00	29,000.00	30,000.00	1,000.00	96.7
10-35-4092 TWIN ROCKS WATER DISTRICT	.00	10,000.00	10,000.00	.00	100.0
10-35-4093 OR STATE FORESTRY DEPT	.00	500.00	500.00	.00	100.0
10-35-4110 FIREWORKS DONATIONS	.00	.00	500.00	500.00	.0
10-35-4185 FIRE PERMITS	75.00	90.00	200.00	110.00	45.0
10-35-4186 EMERGENCY SERVICES FEE	20,161.23	125,338.96	120,000.00	(5,338.96)	104.5
TOTAL FIRE DEPARTMENT	20,236.23	164,928.96	161,200.00	(3,728.96)	102.3
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	1,796.31	25,723.77	18,800.00	(6,923.77)	136.8
10-36-4150 MISC RCPTS - GEN FUND	153,297.62	197,814.54	2,000.00	(195,814.54)	9890.7
TOTAL OTHER REVENUES	155,093.93	223,538.31	20,800.00	(202,738.31)	1074.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	770.00	63,783.69	76,000.00	12,216.31	83.9
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	10.00	3,546.34	6,500.00	2,953.66	54.6
TOTAL POLICE DEPARTMENT	780.00	70,573.31	88,500.00	17,926.69	79.7
<u>TRANSFERS</u>					
10-39-4027 TIF - WTR OP - NEW CH	.00	45,000.00	45,000.00	.00	100.0
10-39-4030 TIF - TRT POLICE	.00	164,557.00	164,558.00	1.00	100.0
10-39-4032 TIF -SEWER OP	.00	45,000.00	45,000.00	.00	100.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	.00	18,636.00	18,635.00	(1.00)	100.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	3,000.00	3,000.00	.00	100.0
10-39-4053 TIF - TRT FIRE DEPT	.00	164,908.00	164,907.00	(1.00)	100.0
10-39-4055 TIF - TRT USDA LOAN	.00	64,000.00	64,000.00	.00	100.0
TOTAL TRANSFERS	.00	505,101.00	505,100.00	(1.00)	100.0
TOTAL FUND REVENUE	223,644.90	1,890,757.12	1,571,429.00	(319,328.12)	120.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052	7,888.68	94,664.23	94,670.00	5.77	100.0
10-45-5053	24,514.51	82,212.49	64,032.00	(18,180.49)	128.4
10-45-5060	23,121.96	86,953.37	70,040.00	(16,913.37)	124.2
10-45-5064	.00	675.00	.00	(675.00)	.0
10-45-5065	572.44	16,166.49	26,000.00	9,833.51	62.2
10-45-5068	882.00	14,616.00	15,000.00	384.00	97.4
10-45-5069	.00	1,453.03	5,000.00	3,546.97	29.1
10-45-5075	8,898.82	8,898.82	1,500.00	(7,398.82)	593.3
10-45-5152	14,211.42	180,731.55	206,135.00	25,403.45	87.7
10-45-6110	121.09	1,520.01	2,550.00	1,029.99	59.6
10-45-6520	.00	3,186.02	68,800.00	65,613.98	4.6
10-45-6530	972.61	8,828.80	15,000.00	6,171.20	58.9
10-45-6535	.00	95.93	1,000.00	904.07	9.6
10-45-6540	620.00	5,728.18	5,000.00	(728.18)	114.6
10-45-6550	6,263.58	10,604.43	10,000.00	(604.43)	106.0
10-45-6551	.00	1,959.84	1,800.00	(159.84)	108.9
10-45-6552	20.00	240.00	250.00	10.00	96.0
10-45-6563	304.01	730.36	2,200.00	1,469.64	33.2
10-45-6570	.00	8,233.62	7,200.00	(1,033.62)	114.4
10-45-6580	917.23	5,753.07	9,000.00	3,246.93	63.9
10-45-6581	.00	1,288.98	7,500.00	6,211.02	17.2
10-45-6582	564.00	5,408.23	7,500.00	2,091.77	72.1
10-45-6915	.00	3,511.13	4,000.00	488.87	87.8
10-45-7525	.00	.00	3,000.00	3,000.00	.0
10-45-8515	.00	16,581.60	11,900.00	(4,681.60)	139.3
TOTAL POLICE DEPARTMENT	89,872.35	560,041.18	639,077.00	79,035.82	87.6
<u>FIRE DEPARTMENT</u>					
10-46-5052	7,260.27	87,123.25	87,125.00	1.75	100.0
10-46-5061	.00	18,999.62	17,000.00	(1,999.62)	111.8
10-46-5062	500.00	3,628.97	4,000.00	371.03	90.7
10-46-5152	5,389.49	73,807.04	83,158.00	9,350.96	88.8
10-46-6110	229.44	2,980.38	3,500.00	519.62	85.2
10-46-6530	274.76	3,028.77	2,700.00	(328.77)	112.2
10-46-6535	.00	.00	1,000.00	1,000.00	.0
10-46-6555	9,981.07	40,858.96	25,000.00	(15,858.96)	163.4
10-46-6570	.00	13,985.55	13,000.00	(985.55)	107.6
10-46-6580	265.09	2,433.76	4,500.00	2,066.24	54.1
10-46-6582	.00	.00	1,500.00	1,500.00	.0
10-46-6630	30.45	1,430.07	10,000.00	8,569.93	14.3
10-46-6660	.00	436.00	10,000.00	9,564.00	4.4
10-46-6670	735.00	5,413.52	5,300.00	(113.52)	102.1
10-46-6690	621.41	13,324.41	10,000.00	(3,324.41)	133.2
TOTAL FIRE DEPARTMENT	25,286.98	267,450.30	277,783.00	10,332.70	96.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	.00	4,800.00	7,000.00	2,200.00	68.6
10-48-5057 OFFICE ASSISTANT	3,283.34	51,707.33	55,400.00	3,692.67	93.3
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	67,837.88	73,080.00	5,242.12	92.8
10-48-5085 MAYOR & COUNCIL STIPEND	110.00	1,425.00	1,100.00	(325.00)	129.6
10-48-5152 PAYROLL EXP - ADMIN	5,242.09	81,903.10	103,100.00	21,196.90	79.4
10-48-6410 PLANNING & ZONING	5,266.77	59,813.94	57,000.00	(2,813.94)	104.9
10-48-6411 LAND USE ADMIN EXP	401.45	401.45	.00	(401.45)	.0
10-48-6420 COMMUNITY CENTER EXP	512.07	2,031.64	.00	(2,031.64)	.0
10-48-6440 REFUNDABLE DEPOSITS	.00	150.00	500.00	350.00	30.0
10-48-6530 TELEPHONE	547.08	7,644.72	4,500.00	(3,144.72)	169.9
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	1,047.11	13,172.71	30,000.00	16,827.29	43.9
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	98.37	1,230.42	3,000.00	1,769.58	41.0
10-48-6667 STORM DAMAGE REPAIR	.00	.00	100.00	100.00	.0
10-48-6725 TILL CO - FINES	96.00	1,616.00	5,000.00	3,384.00	32.3
10-48-6726 OR DEPT REV- FINES	300.00	5,100.00	15,000.00	9,900.00	34.0
10-48-6830 CITY HALL OPERATIONS	3,467.53	46,525.03	63,000.00	16,474.97	73.9
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	1,751.44	2,000.00	248.56	87.6
10-48-6835 BANK FEES	270.28	3,468.42	1,500.00	(1,968.42)	231.2
10-48-6840 COURT COSTS	.00	240.00	500.00	260.00	48.0
10-48-6850 ATTORNEY	480.00	20,836.94	39,000.00	18,163.06	53.4
10-48-6870 AUDIT & BOND	.00	7,239.25	7,000.00	(239.25)	103.4
10-48-6880 ADVERTISING	.00	641.15	500.00	(141.15)	128.2
10-48-6890 STATIONERY & SUPPLIES	782.99	3,791.60	7,500.00	3,708.40	50.6
10-48-6915 TRAVEL & TRAIN-STAFF	.00	279.49	2,500.00	2,220.51	11.2
10-48-6920 BLDG MAINT-CTY HALL	680.52	5,554.54	8,000.00	2,445.46	69.4
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	.00	36,000.00	36,000.00	.00	100.0
10-48-8045 TO - DEBT SERVICE RESERVE FUND	.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
TOTAL ADMINISTRATION	28,445.05	635,254.78	854,569.00	219,314.22	74.3
TOTAL FUND EXPENDITURES	143,604.38	1,462,746.26	1,771,429.00	308,682.74	82.6
NET REVENUE OVER EXPENDITURES	80,040.52	428,010.86	(200,000.00)	(628,010.86)	214.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	22.20	283.62	1,000.00	716.38	28.4
TOTAL OTHER INCOME	22.20	283.62	1,000.00	716.38	28.4
<u>TRANSFERS</u>					
14-39-4030 TIF - TRT	.00	11,421.00	11,421.00	.00	100.0
TOTAL TRANSFERS	.00	11,421.00	11,421.00	.00	100.0
TOTAL FUND REVENUE	22.20	11,704.62	12,421.00	716.38	94.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
14-47-7621 FIRE EQUIP & CAPITAL OUTLAY	31,164.75	38,095.39	65,000.00	26,904.61	58.6
14-47-7625 FIRE TRUCK	.00	33,585.34	45,000.00	11,414.66	74.6
TOTAL FIRE DEPARTMENT	31,164.75	71,680.73	110,000.00	38,319.27	65.2
TOTAL FUND EXPENDITURES	31,164.75	71,680.73	110,000.00	38,319.27	65.2
NET REVENUE OVER EXPENDITURES	(31,142.55)	(59,976.11)	(97,579.00)	(37,602.89)	(61.5)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

DONATIONS RESERVE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CASH ON HAND</u>						
15-31-4007	POLICE DEPT DONATIONS	.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 12 MONTHS ENDING JUNE 30, 2021

DONATIONS RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	.00	3,825.00	(13,975.00)	(17,800.00)	27.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

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	109,800.00	109,800.00	.00	100.0
TOTAL TRANSFERS	.00	109,800.00	109,800.00	.00	100.0
TOTAL FUND REVENUE	.00	109,800.00	109,810.00	10.00	100.0

CITY OF ROCKAWAY BEACH
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 FOR THE 12 MONTHS ENDING JUNE 30, 2021

LOAN PAYMENT RESERVE FUND

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

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
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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	26.37	402.17	800.00	397.83	50.3
TOTAL OTHER INCOME	26.37	402.17	800.00	397.83	50.3
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	.00	327,528.00	327,528.00	.00	100.0
TOTAL TRANSFERS IN	.00	327,528.00	327,528.00	.00	100.0
TOTAL FUND REVENUE	26.37	486,750.17	428,328.00	(58,422.17)	113.6

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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	13,807.30	350,000.00	336,192.70	3.9
21-47-7578 TOURISM FACILITIES GRANTS	.00	57,084.50	100,000.00	42,915.50	57.1
TOTAL CAPITAL OUTLAY	.00	70,891.80	450,000.00	379,108.20	15.8
TOTAL FUND EXPENDITURES	.00	70,891.80	450,000.00	379,108.20	15.8
NET REVENUE OVER EXPENDITURES	26.37	415,858.37	(21,672.00)	(437,530.37)	1918.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-2985 RESTRICTED BIKE PATHS ODOT	.00	.00	1,000.00	1,000.00	.0
30-31-4340 STATE STREET - DMV - REVENUE	10,078.10	99,174.96	99,000.00	(174.96)	100.2
TOTAL STATE REVENUE	10,078.10	99,174.96	100,000.00	825.04	99.2
<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	267.50	3,358.00	4,000.00	642.00	84.0
TOTAL OTHER REVENUE	267.50	3,358.00	4,000.00	642.00	84.0
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	.00	107,795.00	107,794.00	(1.00)	100.0
30-39-4038 TIF - GEN FND	.00	36,000.00	36,000.00	.00	100.0
TOTAL TRANSFERS	.00	143,795.00	143,794.00	(1.00)	100.0
TOTAL FUND REVENUE	10,345.60	342,161.77	347,794.00	5,632.23	98.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
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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	3,975.72	49,367.39	58,050.00	8,682.61	85.0
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	863.02	10,424.12	10,100.00	(324.12)	103.2
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	9,636.65	10,500.00	863.35	91.8
30-41-5085	20.00	275.00	500.00	225.00	55.0
30-41-5152	2,841.16	45,568.53	54,000.00	8,431.47	84.4
TOTAL PERSONNEL SERVICES	8,536.97	115,271.69	142,975.00	27,703.31	80.6
<u>MATERIALS & SERVICES</u>					
30-45-6125	142.38	1,720.60	3,000.00	1,279.40	57.4
30-45-6130	2,973.10	26,299.68	25,000.00	(1,299.68)	105.2
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	1,449.90	17,571.70	23,700.00	6,128.30	74.1
30-45-6580	357.09	2,744.55	6,000.00	3,255.45	45.7
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	1,600.00	1,600.00	4,000.00	2,400.00	40.0
30-45-6620	.00	3,098.66	4,600.00	1,501.34	67.4
30-45-6667	536.49	3,605.84	500.00	(3,105.84)	721.2
30-45-6690	276.64	3,837.09	7,500.00	3,662.91	51.2
30-45-6750	.00	180.47	.00	(180.47)	.0
30-45-6800	6,129.97	19,470.66	23,000.00	3,529.34	84.7
TOTAL MATERIALS & SERVICES	13,465.57	92,253.73	111,950.00	19,696.27	82.4
<u>CAPITAL OUTLAY</u>					
30-47-7502	252.00	77,751.60	150,000.00	72,248.40	51.8
TOTAL CAPITAL OUTLAY	252.00	77,751.60	150,000.00	72,248.40	51.8
<u>CONTINGENCY</u>					
30-48-7999	.00	.00	34,478.00	34,478.00	.0
TOTAL CONTINGENCY	.00	.00	34,478.00	34,478.00	.0
TOTAL FUND EXPENDITURES	22,254.54	285,277.02	439,403.00	154,125.98	64.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(11,908.94)	56,884.75	(91,609.00)	(148,493.75)	62.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

TRANSPORTATION SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
39-36-4120	INTEREST INCOME	18.77	286.28	1,000.00	713.72	28.6
	TOTAL OTHER INCOME	18.77	286.28	1,000.00	713.72	28.6
<u>FEEES</u>						
39-38-4935	REIMB FEES - TRANSPORT SDC	(1,478.00)	.00	.00	.00	.0
39-38-4940	IMP FEES - TRANSPORT SDC	.00	6,300.00	15,000.00	8,700.00	42.0
	TOTAL FEES	(1,478.00)	6,300.00	15,000.00	8,700.00	42.0
	TOTAL FUND REVENUE	(1,459.23)	6,586.28	16,000.00	9,413.72	41.2

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
39-47-7880 CONT MAT - IMP TRANS	.00	.00	100,000.00	100,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
NET REVENUE OVER EXPENDITURES	(1,459.23)	6,586.28	(84,000.00)	(90,586.28)	7.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	199,018.72	1,169,044.56	1,035,792.00	(133,252.56)	112.9
40-34-4550 NEW WATER CONNECTIONS	.00	25,605.00	15,000.00	(10,605.00)	170.7
40-34-4560 WATER MASTER PLAN	12,227.88	75,051.60	72,000.00	(3,051.60)	104.2
TOTAL REVENUE	211,246.60	1,269,701.16	1,122,792.00	(146,909.16)	113.1
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	174.64	2,711.96	6,000.00	3,288.04	45.2
40-36-4150 MISC RCPTS - WTR OP FUND	3,708.50	25,869.69	15,000.00	(10,869.69)	172.5
TOTAL INTEREST & MISC	3,883.14	28,581.65	21,000.00	(7,581.65)	136.1
<u>SOURCE 39</u>					
40-39-4047 TIF- FM WATER REVENUE BOND	.00	138.00	275.00	137.00	50.2
TOTAL SOURCE 39	.00	138.00	275.00	137.00	50.2
TOTAL FUND REVENUE	215,129.74	1,298,420.81	1,144,067.00	(154,353.81)	113.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	.00	.00	2,338.00	2,338.00	.0
40-41-5055	6,813.14	90,560.07	126,400.00	35,839.93	71.7
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	3,572.50	54,266.66	84,200.00	29,933.34	64.5
40-41-5058	4,315.09	52,089.42	50,200.00	(1,889.42)	103.8
40-41-5059	4,452.45	37,134.53	57,000.00	19,865.47	65.2
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	9,636.65	10,300.00	663.35	93.6
40-41-5085	60.00	825.00	1,400.00	575.00	58.9
40-41-5152	9,983.65	143,813.56	202,087.00	58,273.44	71.2
TOTAL PERSONNEL SERVICES	30,033.90	390,962.47	562,925.00	171,962.53	69.5
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,927.14	26,943.98	34,500.00	7,556.02	78.1
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	194.47	2,287.38	2,000.00	(287.38)	114.4
40-45-6530	1,660.67	12,416.21	9,500.00	(2,916.21)	130.7
40-45-6534	2,117.43	21,753.75	28,000.00	6,246.25	77.7
40-45-6551	2,399.79	19,746.10	17,500.00	(2,246.10)	112.8
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	706.58	5,189.79	7,000.00	1,810.21	74.1
40-45-6667	.00	3,618.00	500.00	(3,118.00)	723.6
40-45-6690	762.34	6,255.63	13,500.00	7,244.37	46.3
40-45-6745	.00	3,808.90	9,000.00	5,191.10	42.3
40-45-6750	31,308.94	72,125.39	65,000.00	(7,125.39)	111.0
40-45-6831	48.00	4,458.23	2,000.00	(2,458.23)	222.9
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	260.18	4,061.16	4,500.00	438.84	90.3
40-45-6945	1,350.62	8,073.12	8,500.00	426.88	95.0
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	43,736.16	242,959.35	263,000.00	20,040.65	92.4
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	.00	125,000.00	125,000.00	.0
40-47-7602	.00	20,848.67	50,000.00	29,151.33	41.7
TOTAL CAPITAL OUTLAY	.00	20,848.67	175,000.00	154,151.33	11.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
40-48-7999 CONTINGENCY - WTR	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<u>TRANSFERS</u>					
40-49-8027 TO - CC - CH OPERATING	.00	45,000.00	45,000.00	.00	100.0
40-49-8045 TO -WMP FUND	.00	72,000.00	72,000.00	.00	100.0
TOTAL TRANSFERS	.00	117,000.00	117,000.00	.00	100.0
TOTAL FUND EXPENDITURES	73,770.06	771,770.49	1,147,925.00	376,154.51	67.2
NET REVENUE OVER EXPENDITURES	141,359.68	526,650.32	(3,858.00)	(530,508.32)	13650.

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	326.29	4,976.62	10,000.00	5,023.38	49.8
TOTAL OTHER INCOME	326.29	4,976.62	10,000.00	5,023.38	49.8
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	.00	72,000.00	72,000.00	.00	100.0
TOTAL TRANSFERS	.00	72,000.00	72,000.00	.00	100.0
TOTAL FUND REVENUE	326.29	76,976.62	82,000.00	5,023.38	93.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
42-47-7555	WMP - IMPLIMENTATION PROJECTS	14,564.84	14,564.84	200,000.00	185,435.16	7.3
42-47-7556	WTR IMPOUND MATCHING	(14,564.84)	.00	.00	.00	.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	326.29	62,411.78	(148,000.00)	(210,411.78)	42.2

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

81 WATER REVENUE BOND

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

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	24,435.66	150,160.14	140,000.00	(10,160.14)	107.3
TOTAL UTILITY BILLING	24,435.66	150,160.14	140,000.00	(10,160.14)	107.3
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	28.75	238.87	1,500.00	1,261.13	15.9
TOTAL OTHER INCOME	28.75	238.87	1,500.00	1,261.13	15.9
TOTAL FUND REVENUE	24,464.41	150,399.01	141,500.00	(8,899.01)	106.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	24,464.41	41,155.34	26,500.00	(14,655.34)	155.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	34.45	525.38	1,100.00	574.62	47.8
TOTAL OTHER INCOME	34.45	525.38	1,100.00	574.62	47.8
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	.00	9,936.00	7,000.00	(2,936.00)	141.9
49-38-4940 IMP FEES - WTR SDC FND	.00	106,950.00	78,000.00	(28,950.00)	137.1
TOTAL WATER SDC FEES	.00	116,886.00	85,000.00	(31,886.00)	137.5
TOTAL FUND REVENUE	34.45	117,411.38	86,100.00	(31,311.38)	136.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	.00	.00	70,000.00	70,000.00	.0
49-47-7885 CONT MAT - REIMB WTR	.00	.00	75,000.00	75,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	145,000.00	145,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	145,000.00	145,000.00	.0
NET REVENUE OVER EXPENDITURES	34.45	117,411.38	(58,900.00)	(176,311.38)	199.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	126,512.08	765,489.42	756,500.00	(8,989.42)	101.2
50-34-4650 NEW SEWER CONNECTIONS	.00	17,020.00	13,000.00	(4,020.00)	130.9
50-34-4660 SEWER MASTER PLAN	12,890.72	81,328.34	75,000.00	(6,328.34)	108.4
TOTAL UTILITY BILLING	139,402.80	863,837.76	844,500.00	(19,337.76)	102.3
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	356.78	5,441.64	13,000.00	7,558.36	41.9
50-36-4150 MISC RECEIPTS - SEWER	.00	4,747.72	1,000.00	(3,747.72)	474.8
TOTAL OTHER INCOME	356.78	10,189.36	14,000.00	3,810.64	72.8
TOTAL FUND REVENUE	139,759.58	874,027.12	858,500.00	(15,527.12)	101.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	6,692.67	87,322.61	92,600.00	5,277.39	94.3
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	3,572.48	54,266.57	91,000.00	36,733.43	59.6
50-41-5058 SUPER PUB WORKS	3,452.07	41,673.03	40,150.00	(1,523.03)	103.8
50-41-5059 PLANT OP WAGES	4,452.40	37,134.20	65,000.00	27,865.80	57.1
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	9,254.80	9,744.00	489.20	95.0
50-41-5085 MAYOR & COUNCIL STIPEND	60.00	825.00	1,500.00	675.00	55.0
50-41-5152 PAYROLL EXP - SEWER	9,626.63	135,843.95	189,000.00	53,156.05	71.9
TOTAL PERSONNEL SERVICES	28,693.32	368,956.74	514,994.00	146,037.26	71.6
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	4,378.77	30,800.56	37,000.00	6,199.44	83.2
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	569.32	3,174.09	7,000.00	3,825.91	45.3
50-45-6530 TELEPHONE & TELEMTRY	933.83	7,918.74	5,500.00	(2,418.74)	144.0
50-45-6534 PLANT CHEMICALS & SUP	6,060.31	34,613.31	30,000.00	(4,613.31)	115.4
50-45-6551 ADMIN & BILLING	2,940.63	22,641.34	16,000.00	(6,641.34)	141.5
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	.00	29,929.06	35,000.00	5,070.94	85.5
50-45-6574 AUDIT - SEWER	.00	7,667.00	11,000.00	3,333.00	69.7
50-45-6580 FUEL & OIL	801.96	5,287.34	12,000.00	6,712.66	44.1
50-45-6690 VEHICLE MAINT, SUP & REP	913.56	8,146.43	13,000.00	4,853.57	62.7
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	488.13	74,252.48	68,000.00	(6,252.48)	109.2
50-45-6831 DUES	6,692.48	7,699.95	700.00	(6,999.95)	1100.0
50-45-6850 ATTORNEY	.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	50.00	3,378.66	3,600.00	221.34	93.9
50-45-6945 METER READERS	900.42	5,382.08	6,000.00	617.92	89.7
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	24,729.41	267,876.09	303,300.00	35,423.91	88.3
<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	8,958.44	31,443.59	45,000.00	13,556.41	69.9
TOTAL CAPITAL OUTLAY	8,958.44	31,443.59	75,000.00	43,556.41	41.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
50-48-7999 CONTINGENCY - SEWER	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<u>TRANSFERS</u>					
50-49-8027 TRNSFR TO - GF CH OPERATING	.00	45,000.00	45,000.00	.00	100.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	.00	75,000.00	75,000.00	.00	100.0
TOTAL TRANSFERS	.00	120,000.00	120,000.00	.00	100.0
TOTAL FUND EXPENDITURES	62,381.17	788,276.42	1,043,294.00	255,017.58	75.6
NET REVENUE OVER EXPENDITURES	77,378.41	85,750.70	(184,794.00)	(270,544.70)	46.4

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	196.07	2,990.52	4,000.00	1,009.48	74.8
TOTAL OTHER INCOME	196.07	2,990.52	4,000.00	1,009.48	74.8
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	.00	75,000.00	75,000.00	.00	100.0
TOTAL TRANSFERS	.00	75,000.00	75,000.00	.00	100.0
TOTAL FUND REVENUE	196.07	77,990.52	79,000.00	1,009.48	98.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	.00	.00	300,000.00	300,000.00	.0
52-47-7556 LIFT STATION/INFRASTRUCTURE	5,873.43	68,541.16	300,000.00	231,458.84	22.9
TOTAL CAPITAL OUTLAY	5,873.43	68,541.16	600,000.00	531,458.84	11.4
<u>CONTINGENCY</u>					
52-48-7999 CONTINGENCY - SWR	.00	.00	15,000.00	15,000.00	.0
TOTAL CONTINGENCY	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	5,873.43	68,541.16	615,000.00	546,458.84	11.1
NET REVENUE OVER EXPENDITURES	(5,677.36)	9,449.36	(536,000.00)	(545,449.36)	1.8

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	39,914.87	248,598.87	225,000.00	(23,598.87)	110.5
TOTAL UTILITY BILLING	39,914.87	248,598.87	225,000.00	(23,598.87)	110.5
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	141.50	620.37	100.00	(520.37)	620.4
TOTAL OTHER INCOME	141.50	620.37	100.00	(520.37)	620.4
TOTAL FUND REVENUE	40,056.37	249,219.24	225,100.00	(24,119.24)	110.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	82,213.00	162,000.00	79,787.00	50.8
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	12,917.00	50,000.00	37,083.00	25.8
56-49-8514 WW OUTFALL LOAN ADMIN	.00	3,983.00	8,000.00	4,017.00	49.8
TOTAL DEBT SERVICE	.00	99,113.00	220,000.00	120,887.00	45.1
TOTAL FUND EXPENDITURES	.00	99,113.00	220,000.00	120,887.00	45.1
NET REVENUE OVER EXPENDITURES	40,056.37	150,106.24	5,100.00	(145,006.24)	2943.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	39.96	1,118.26	6,000.00	4,881.74	18.6
TOTAL OTHER INCOME	39.96	1,118.26	6,000.00	4,881.74	18.6
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	1,478.00	20,692.00	23,650.00	2,958.00	87.5
59-38-4940 IMP FEES - SEWER SDC	.00	37,030.00	52,000.00	14,970.00	71.2
TOTAL FEES	1,478.00	57,722.00	75,650.00	17,928.00	76.3
TOTAL FUND REVENUE	1,517.96	58,840.26	81,650.00	22,809.74	72.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
59-47-7880 CONTR MAT - IMPROVE	.00	.00	150,000.00	150,000.00	.0
59-47-7885 CONTR MAT - REIMBURSE	.00	.00	400,000.00	400,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	550,000.00	550,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	550,000.00	550,000.00	.0
NET REVENUE OVER EXPENDITURES	1,517.96	58,840.26	(468,350.00)	(527,190.26)	12.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4709 TRT-PENALTY-INT DELINQUENT RPT	.00	.00	1,880.00	1,880.00	.0
80-31-4710 TRT REVENUE 5%	245,759.45	913,750.16	470,000.00	(443,750.16)	194.4
80-31-4711 TRT REVENUE 2% - ADV	98,325.73	365,382.79	188,000.00	(177,382.79)	194.4
80-31-4712 TRT REVENUE 2% - CTY	98,304.86	365,368.92	188,000.00	(177,368.92)	194.4
80-31-4713 TRT REVENUE 1% - CTY	49,155.00	182,683.16	94,000.00	(88,683.16)	194.3
TOTAL ROOM TAX REVENUES	491,545.04	1,827,185.03	941,880.00	(885,305.03)	194.0
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	143.11	2,182.71	4,000.00	1,817.29	54.6
80-36-4121 ADVERTISING MERCH SALES - TRT	.00	.00	425.00	425.00	.0
TOTAL OTHER INCOME	143.11	2,182.71	4,425.00	2,242.29	49.3
TOTAL FUND REVENUE	491,688.15	1,829,367.74	946,305.00	(883,062.74)	193.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	8,399.50	58,434.99	105,788.00	47,353.01	55.2
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	33,750.00	45,000.00	45,000.00	.00	100.0
80-45-6538	.00	7,810.00	12,150.00	4,340.00	64.3
80-45-6634	.00	194.42	20,250.00	20,055.58	1.0
80-45-6998	.00	.00	10,000.00	10,000.00	.0
TOTAL MATERIALS & SERVICES	42,149.50	111,439.41	232,068.00	120,628.59	48.0
<u>TRANSFERS</u>					
80-49-8024	.00	164,557.00	164,558.00	1.00	100.0
80-49-8025	.00	82,636.00	82,635.00	(1.00)	100.0
80-49-8026	.00	11,421.00	11,421.00	.00	100.0
80-49-8036	.00	327,528.00	327,528.00	.00	100.0
80-49-8041	.00	107,795.00	107,794.00	(1.00)	100.0
80-49-8044	.00	3,000.00	3,000.00	.00	100.0
80-49-8046	.00	164,908.00	164,907.00	(1.00)	100.0
TOTAL TRANSFERS	.00	861,845.00	861,843.00	(2.00)	100.0
TOTAL FUND EXPENDITURES	42,149.50	973,284.41	1,093,911.00	120,626.59	89.0
NET REVENUE OVER EXPENDITURES	449,538.65	856,083.33	(147,606.00)	(1,003,689.33)	580.0