

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES &amp; RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	10,657.77	402,407.13	376,000.00	( 26,407.13)	107.0
10-31-4020 DELINQUENT PROP TAX REVENUE	1,233.00	6,484.23	10,810.00	4,325.77	60.0
10-31-4040 LIQUOR TAX - OLCC	.00	17,431.15	18,000.00	568.85	96.8
10-31-4050 CIGARETTE TAX	114.31	893.50	1,500.00	606.50	59.6
10-31-4060 OTHER TAX REVENUE	18,003.83	39,774.19	40,420.00	645.81	98.4
<b>TOTAL REVENUES &amp; RESOURCES</b>	<b>30,008.91</b>	<b>466,990.20</b>	<b>446,730.00</b>	<b>( 20,260.20)</b>	<b>104.5</b>
<u>GRANTS, LOANS &amp; BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	.00	23,872.36	85,519.00	61,646.64	27.9
10-33-4180 DLCD GRANT	.00	.00	15,000.00	15,000.00	.0
10-33-4185 STATE REVENUE SHARING	.00	18,156.79	20,680.00	2,523.21	87.8
<b>TOTAL GRANTS, LOANS &amp; BONDS</b>	<b>.00</b>	<b>42,029.15</b>	<b>121,199.00</b>	<b>79,169.85</b>	<b>34.7</b>
<u>FEES &amp; SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	15,589.76	181,748.69	188,000.00	6,251.31	96.7
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	2,121.50	15,594.75	23,500.00	7,905.25	66.4
10-34-4141 CIVIC/COMM CENTER RENT	150.00	2,450.00	2,500.00	50.00	98.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	6,622.00	10,500.00	3,878.00	63.1
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	99.58	1,193.91	1,900.00	706.09	62.8
10-34-4200 EMERGENCY MNG FUNDRAISER	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL FEES &amp; SERVICES</b>	<b>18,906.84</b>	<b>207,609.35</b>	<b>227,900.00</b>	<b>20,290.65</b>	<b>91.1</b>
<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	.00	500.00	500.00	.0
10-35-4110 FIREWORKS DONATIONS	.00	.00	500.00	500.00	.0
10-35-4185 FIRE PERMITS	.00	15.00	200.00	185.00	7.5
10-35-4186 EMERGENCY SERVICES FEE	209.52	63,379.52	120,000.00	56,620.48	52.8
<b>TOTAL FIRE DEPARTMENT</b>	<b>209.52</b>	<b>102,394.52</b>	<b>161,200.00</b>	<b>58,805.48</b>	<b>63.5</b>
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	2,372.71	18,378.22	18,800.00	421.78	97.8
10-36-4150 MISC RCPTS - GEN FUND	49.48	27,064.16	2,000.00	( 25,064.16)	1353.2
<b>TOTAL OTHER REVENUES</b>	<b>2,422.19</b>	<b>45,442.38</b>	<b>20,800.00</b>	<b>( 24,642.38)</b>	<b>218.5</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	2,451.59	25,416.81	76,000.00	50,583.19	33.4
10-37-4110 OLD COURT COLLECTIONS	.00	1,060.08	1,000.00	( 60.08)	106.0
10-37-4178 GRANTS - POLICE DEPT	.00	.00	5,000.00	5,000.00	.0
10-37-4183 PD MISC & RENT REVENUES	10.00	3,496.34	6,500.00	3,003.66	53.8
<b>TOTAL POLICE DEPARTMENT</b>	<b>2,461.59</b>	<b>29,973.23</b>	<b>88,500.00</b>	<b>58,526.77</b>	<b>33.9</b>
<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
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>252,551.00</b>	<b>505,100.00</b>	<b>252,549.00</b>	<b>50.0</b>
<b>TOTAL FUND REVENUE</b>	<b>54,009.05</b>	<b>1,146,989.83</b>	<b>1,571,429.00</b>	<b>424,439.17</b>	<b>73.0</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052	7,888.68	55,220.80	94,670.00	39,449.20	58.3
10-45-5053	5,077.90	36,459.39	64,032.00	27,572.61	56.9
10-45-5060	5,864.97	40,371.53	70,040.00	29,668.47	57.6
10-45-5064	.00	675.00	.00	( 675.00)	.0
10-45-5065	987.87	10,766.91	26,000.00	15,233.09	41.4
10-45-5068	1,260.00	8,736.00	15,000.00	6,264.00	58.2
10-45-5069	406.04	1,068.94	5,000.00	3,931.06	21.4
10-45-5075	.00	.00	1,500.00	1,500.00	.0
10-45-5152	16,637.42	108,953.23	206,135.00	97,181.77	52.9
10-45-6110	136.18	902.03	2,550.00	1,647.97	35.4
10-45-6520	1,644.50	3,186.02	68,800.00	65,613.98	4.6
10-45-6530	371.48	4,980.90	15,000.00	10,019.10	33.2
10-45-6535	.00	.00	1,000.00	1,000.00	.0
10-45-6540	225.50	1,748.18	5,000.00	3,251.82	35.0
10-45-6550	1,014.20	2,626.47	10,000.00	7,373.53	26.3
10-45-6551	.00	473.91	1,800.00	1,326.09	26.3
10-45-6552	20.00	140.00	250.00	110.00	56.0
10-45-6563	.00	13.90	2,200.00	2,186.10	.6
10-45-6570	.00	8,233.62	7,200.00	( 1,033.62)	114.4
10-45-6580	273.82	3,217.83	9,000.00	5,782.17	35.8
10-45-6581	372.13	729.04	7,500.00	6,770.96	9.7
10-45-6582	.00	4,844.23	7,500.00	2,655.77	64.6
10-45-6915	528.40	2,164.14	4,000.00	1,835.86	54.1
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
<b>TOTAL POLICE DEPARTMENT</b>	<b>42,709.09</b>	<b>312,093.67</b>	<b>639,077.00</b>	<b>326,983.33</b>	<b>48.8</b>
<u>FIRE DEPARTMENT</u>					
10-46-5052	7,260.27	50,821.90	87,125.00	36,303.10	58.3
10-46-5061	.00	18,999.62	17,000.00	( 1,999.62)	111.8
10-46-5062	250.00	2,503.97	4,000.00	1,496.03	62.6
10-46-5152	5,461.47	47,450.11	83,158.00	35,707.89	57.1
10-46-6110	307.02	1,460.18	3,500.00	2,039.82	41.7
10-46-6530	238.54	1,744.39	2,700.00	955.61	64.6
10-46-6535	.00	.00	1,000.00	1,000.00	.0
10-46-6555	2,630.34	15,964.83	25,000.00	9,035.17	63.9
10-46-6570	.00	13,985.55	13,000.00	( 985.55)	107.6
10-46-6580	321.28	1,381.97	4,500.00	3,118.03	30.7
10-46-6582	.00	.00	1,500.00	1,500.00	.0
10-46-6630	30.45	1,087.82	10,000.00	8,912.18	10.9
10-46-6660	.00	436.00	10,000.00	9,564.00	4.4
10-46-6670	227.00	3,250.88	5,300.00	2,049.12	61.3
10-46-6690	771.17	10,897.89	10,000.00	( 897.89)	109.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>17,497.54</b>	<b>169,985.11</b>	<b>277,783.00</b>	<b>107,797.89</b>	<b>61.2</b>

CITY OF ROCKAWAY BEACH  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5050 COURT CLERK + MUNI JUDGE	.00	2,800.00	7,000.00	4,200.00	40.0
10-48-5057 OFFICE ASSISTANT	4,409.31	32,318.04	55,400.00	23,081.96	58.3
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	5,859.48	38,540.66	73,080.00	34,539.34	52.7
10-48-5085 MAYOR & COUNCIL STIPEND	125.00	875.00	1,100.00	225.00	79.6
10-48-5152 PAYROLL EXP - ADMIN	9,653.60	49,341.60	103,100.00	53,758.40	47.9
10-48-6410 PLANNING & ZONING	.00	26,703.00	57,000.00	30,297.00	46.9
10-48-6420 COMMUNITY CENTER EXP	258.13	258.12	.00	( 258.12)	.0
10-48-6440 REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-48-6530 TELEPHONE	606.83	3,699.58	4,500.00	800.42	82.2
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	1,089.95	8,653.40	30,000.00	21,346.60	28.8
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	144.00	928.00	5,000.00	4,072.00	18.6
10-48-6726 OR DEPT REV- FINES	500.00	2,950.00	15,000.00	12,050.00	19.7
10-48-6830 CITY HALL OPERATIONS	2,538.42	31,481.30	63,000.00	31,518.70	50.0
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	1,751.44	2,000.00	248.56	87.6
10-48-6835 BANK FEES	420.86	2,129.43	1,500.00	( 629.43)	142.0
10-48-6840 COURT COSTS	.00	240.00	500.00	260.00	48.0
10-48-6850 ATTORNEY	1,016.50	7,644.53	39,000.00	31,355.47	19.6
10-48-6870 AUDIT & BOND	250.00	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	278.89	1,960.88	7,500.00	5,539.12	26.2
10-48-6915 TRAVEL & TRAIN-STAFF	.00	150.00	2,500.00	2,350.00	6.0
10-48-6920 BLDG MAINT-CTY HALL	.00	4,018.55	8,000.00	3,981.45	50.2
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	27,683.55	84,855.91	100,519.00	15,663.09	84.4
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
<b>TOTAL ADMINISTRATION</b>	<b>54,834.52</b>	<b>395,567.65</b>	<b>854,569.00</b>	<b>459,001.35</b>	<b>46.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>115,041.15</b>	<b>877,646.43</b>	<b>1,771,429.00</b>	<b>893,782.57</b>	<b>49.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 61,032.10)</b>	<b>269,343.40</b>	<b>( 200,000.00)</b>	<b>( 469,343.40)</b>	<b>134.7</b>

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	29.71	192.67	1,000.00	807.33	19.3
TOTAL OTHER INCOME	29.71	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	29.71	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	.00	.00	45,000.00	45,000.00	.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>.00</b>	<b>.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>29.71</b>	<b>5,903.67</b>	<b>( 97,579.00)</b>	<b>( 103,482.67)</b>	<b>6.1</b>

CITY OF ROCKAWAY BEACH  
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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	1,250.00	3,285.00	5,000.00	1,715.00	65.7
	TOTAL CASH ON HAND	1,250.00	3,285.00	5,000.00	1,715.00	65.7
<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	1,250.00	3,285.00	5,025.00	1,740.00	65.4

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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>MATERIALS &amp; SERVICES</u>					
15-45-6600 POLICE DEPARTMENT EXPENSE	.00	.00	19,000.00	19,000.00	.0
TOTAL MATERIALS & SERVICES	.00	.00	19,000.00	19,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	19,000.00	19,000.00	.0
NET REVENUE OVER EXPENDITURES	1,250.00	3,285.00	( 13,975.00)	( 17,260.00)	23.5



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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 &amp; SERVICES</u>					
16-45-6850 ATTORNEY/LEGAL FEES/COURT COST	.00	.00	100,000.00	100,000.00	.0
TOTAL MATERIALS & SERVICES	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	54,900.00	9,810.00	( 45,090.00)	559.6

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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	35.28	294.16	800.00	505.84	36.8
TOTAL OTHER INCOME	35.28	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	35.28	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	3,606.00	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	3,606.00	65,513.70	450,000.00	384,486.30	14.6
TOTAL FUND EXPENDITURES	3,606.00	65,513.70	450,000.00	384,486.30	14.6
NET REVENUE OVER EXPENDITURES	( 3,570.72)	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	9,144.25	54,343.94	99,000.00	44,656.06	54.9
	TOTAL STATE REVENUE	9,144.25	54,343.94	100,000.00	45,656.06	54.3
<u>GRANTS</u>						
30-33-4183	GRANTS- SPECIAL CITY ALLOTMENT	.00	95,833.81	100,000.00	4,166.19	95.8
	TOTAL GRANTS	.00	95,833.81	100,000.00	4,166.19	95.8
<u>OTHER REVENUE</u>						
30-36-4120	INTEREST INCOME	335.59	2,279.19	4,000.00	1,720.81	57.0
	TOTAL OTHER REVENUE	335.59	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	9,479.84	224,353.94	347,794.00	123,440.06	64.5

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 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	4,031.23	28,857.37	58,050.00	29,192.63	49.7
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	867.51	5,975.39	10,100.00	4,124.61	59.2
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	837.06	5,451.29	10,500.00	5,048.71	51.9
30-41-5085	25.00	175.00	500.00	325.00	35.0
30-41-5152	3,872.27	30,223.65	54,000.00	23,776.35	56.0
TOTAL PERSONNEL SERVICES	9,633.07	70,682.70	142,975.00	72,292.30	49.4
<u>MATERIALS &amp; SERVICES</u>					
30-45-6125	166.24	968.57	3,000.00	2,031.43	32.3
30-45-6130	1,789.93	17,301.19	25,000.00	7,698.81	69.2
30-45-6131	.00	2,500.00	500.00	( 2,000.00)	500.0
30-45-6570	.00	3,076.82	2,650.00	( 426.82)	116.1
30-45-6572	1,457.45	10,443.86	23,700.00	13,256.14	44.1
30-45-6580	293.00	1,581.48	6,000.00	4,418.52	26.4
30-45-6592	.00	1,437.39	1,500.00	62.61	95.8
30-45-6600	.00	1,920.27	10,000.00	8,079.73	19.2
30-45-6610	.00	.00	4,000.00	4,000.00	.0
30-45-6620	.00	174.69	4,600.00	4,425.31	3.8
30-45-6667	.00	.00	500.00	500.00	.0
30-45-6690	237.39	2,652.95	7,500.00	4,847.05	35.4
30-45-6750	.00	180.47	.00	( 180.47)	.0
30-45-6800	78.21	6,922.38	23,000.00	16,077.62	30.1
TOTAL MATERIALS & SERVICES	4,022.22	49,160.07	111,950.00	62,789.93	43.9
<u>CAPITAL OUTLAY</u>					
30-47-7502	.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	.00	.00	34,478.00	34,478.00	.0
TOTAL CONTINGENCY	.00	.00	34,478.00	34,478.00	.0
TOTAL FUND EXPENDITURES	13,655.29	192,980.27	439,403.00	246,422.73	43.9

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 4,175.45)	31,373.67	( 91,609.00)	( 122,982.67)	34.3

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	25.11	209.40	1,000.00	790.60	20.9
TOTAL OTHER INCOME	25.11	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	25.11	3,809.40	16,000.00	12,190.60	23.8



CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
39-47-7880 CONT MAT - IMP TRANS	.00	.00	100,000.00	100,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
NET REVENUE OVER EXPENDITURES	25.11	3,809.40	( 84,000.00)	( 87,809.40)	4.5

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	475.60	577,923.95	1,035,792.00	457,868.05	55.8
40-34-4550 NEW WATER CONNECTIONS	300.00	11,610.00	15,000.00	3,390.00	77.4
40-34-4560 WATER MASTER PLAN	53.27	37,680.83	72,000.00	34,319.17	52.3
<b>TOTAL REVENUE</b>	<b>828.87</b>	<b>627,214.78</b>	<b>1,122,792.00</b>	<b>495,577.22</b>	<b>55.9</b>
<u>INTEREST &amp; MISC</u>					
40-36-4120 INT - WATER OP	233.65	1,996.63	6,000.00	4,003.37	33.3
40-36-4150 MISC RCPTS - WTR OP FUND	126.06	13,591.19	15,000.00	1,408.81	90.6
<b>TOTAL INTEREST &amp; MISC</b>	<b>359.71</b>	<b>15,587.82</b>	<b>21,000.00</b>	<b>5,412.18</b>	<b>74.2</b>
<u>SOURCE 39</u>					
40-39-4047 TIF- FM WATER REVENUE BOND	.00	138.00	275.00	137.00	50.2
<b>TOTAL SOURCE 39</b>	<b>.00</b>	<b>138.00</b>	<b>275.00</b>	<b>137.00</b>	<b>50.2</b>
<b>TOTAL FUND REVENUE</b>	<b>1,188.58</b>	<b>642,940.60</b>	<b>1,144,067.00</b>	<b>501,126.40</b>	<b>56.2</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	.00	.00	2,338.00	2,338.00	.0
40-41-5055	6,870.34	55,825.17	126,400.00	70,574.83	44.2
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	4,665.39	33,518.67	84,200.00	50,681.33	39.8
40-41-5058	4,337.57	29,876.89	50,200.00	20,323.11	59.5
40-41-5059	2,917.96	17,149.28	57,000.00	39,850.72	30.1
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	.00	382.57	14,000.00	13,617.43	2.7
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	837.06	5,451.29	10,300.00	4,848.71	52.9
40-41-5085	75.00	525.00	1,400.00	875.00	37.5
40-41-5152	13,167.83	88,316.01	202,087.00	113,770.99	43.7
<b>TOTAL PERSONNEL SERVICES</b>	<b>32,871.15</b>	<b>231,044.88</b>	<b>562,925.00</b>	<b>331,880.12</b>	<b>41.0</b>
<u>MATERIALS &amp; SERVICES</u>					
40-45-6110	3,024.59	13,760.75	34,500.00	20,739.25	39.9
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	.00	268.09	2,000.00	1,731.91	13.4
40-45-6530	511.97	5,990.75	9,500.00	3,509.25	63.1
40-45-6534	.00	16,419.71	28,000.00	11,580.29	58.6
40-45-6551	1,321.15	10,992.56	17,500.00	6,507.44	62.8
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	559.59	2,964.42	7,000.00	4,035.58	42.4
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	642.93	3,224.33	13,500.00	10,275.67	23.9
40-45-6745	.00	2,555.90	9,000.00	6,444.10	28.4
40-45-6750	3,742.45	19,942.47	65,000.00	45,057.53	30.7
40-45-6831	321.50	1,385.50	2,000.00	614.50	69.3
40-45-6850	676.50	5,864.53	12,000.00	6,135.47	48.9
40-45-6851	.00	502.00	12,000.00	11,498.00	4.2
40-45-6915	20.00	1,860.66	4,500.00	2,639.34	41.4
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
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>10,820.68</b>	<b>123,156.03</b>	<b>263,000.00</b>	<b>139,843.97</b>	<b>46.8</b>
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	.00	125,000.00	125,000.00	.0
40-47-7602	.00	.00	50,000.00	50,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>.0</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 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	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	43,691.83	412,700.91	1,147,925.00	735,224.09	36.0
NET REVENUE OVER EXPENDITURES	( 42,503.25)	230,239.69	( 3,858.00)	( 234,097.69)	5967.9

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	436.54	3,640.12	10,000.00	6,359.88	36.4
TOTAL OTHER INCOME	436.54	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	436.54	39,640.12	82,000.00	42,359.88	48.3

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	.00	.00	200,000.00	200,000.00	.0
42-47-7556 WTR IMPOUND MATCHING	.00	14,564.84	.00	( 14,564.84)	.0
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	436.54	25,075.28	( 148,000.00)	( 173,075.28)	16.9

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

81 WATER REVENUE BOND

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

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	105.74	75,292.65	140,000.00	64,707.35	53.8
TOTAL UTILITY BILLING	105.74	75,292.65	140,000.00	64,707.35	53.8
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	14.44	120.92	1,500.00	1,379.08	8.1
TOTAL OTHER INCOME	14.44	120.92	1,500.00	1,379.08	8.1
TOTAL FUND REVENUE	120.18	75,413.57	141,500.00	66,086.43	53.3



CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 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		120.18	( 238.10)	26,500.00	26,738.10 ( .9)

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	46.08	384.28	1,100.00	715.72	34.9
TOTAL OTHER INCOME	46.08	384.28	1,100.00	715.72	34.9
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	1,104.00	4,968.00	7,000.00	2,032.00	71.0
49-38-4940 IMP FEES - WTR SDC FND	12,150.00	53,625.00	78,000.00	24,375.00	68.8
TOTAL WATER SDC FEES	13,254.00	58,593.00	85,000.00	26,407.00	68.9
TOTAL FUND REVENUE	13,300.08	58,977.28	86,100.00	27,122.72	68.5

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	.00	.00	70,000.00	70,000.00	.0
49-47-7885 CONT MAT - REIMB WTR	.00	.00	75,000.00	75,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	145,000.00	145,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	145,000.00	145,000.00	.0
NET REVENUE OVER EXPENDITURES	13,300.08	58,977.28	( 58,900.00)	( 117,877.28)	100.1

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	531.77	386,241.58	756,500.00	370,258.42	51.1
50-34-4650 NEW SEWER CONNECTIONS	440.00	7,590.00	13,000.00	5,410.00	58.4
50-34-4660 SEWER MASTER PLAN	70.49	40,307.37	75,000.00	34,692.63	53.7
<b>TOTAL UTILITY BILLING</b>	<b>1,042.26</b>	<b>434,138.95</b>	<b>844,500.00</b>	<b>410,361.05</b>	<b>51.4</b>
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	477.33	3,980.27	13,000.00	9,019.73	30.6
50-36-4150 MISC RECEIPTS - SEWER	.00	3,158.61	1,000.00	( 2,158.61)	315.9
<b>TOTAL OTHER INCOME</b>	<b>477.33</b>	<b>7,138.88</b>	<b>14,000.00</b>	<b>6,861.12</b>	<b>51.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1,519.59</b>	<b>441,277.83</b>	<b>858,500.00</b>	<b>417,222.17</b>	<b>51.4</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	6,748.18	53,209.14	92,600.00	39,390.86	57.5
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	4,665.39	33,518.64	91,000.00	57,481.36	36.8
50-41-5058 SUPER PUB WORKS	3,470.04	23,901.49	40,150.00	16,248.51	59.5
50-41-5059 PLANT OP WAGES	2,917.94	17,149.13	65,000.00	47,850.87	26.4
50-41-5064 STANDBY - SEWER	.00	.00	2,000.00	2,000.00	.0
50-41-5065 OVERTIME SEWER	.00	382.57	7,000.00	6,617.43	5.5
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	15,000.00	15,000.00	.0
50-41-5082 CITY MANAGER WAGES	837.06	5,069.44	9,744.00	4,674.56	52.0
50-41-5085 MAYOR & COUNCIL STIPEND	75.00	525.00	1,500.00	975.00	35.0
50-41-5152 PAYROLL EXP - SEWER	12,720.86	82,247.63	189,000.00	106,752.37	43.5
<b>TOTAL PERSONNEL SERVICES</b>	<b>31,434.47</b>	<b>216,003.04</b>	<b>514,994.00</b>	<b>298,990.96</b>	<b>41.9</b>
<u>MATERIALS &amp; SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,681.83	15,300.43	37,000.00	21,699.57	41.4
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	.00	639.23	7,000.00	6,360.77	9.1
50-45-6530 TELEPHONE & TELEMTRY	183.00	2,780.09	5,500.00	2,719.91	50.6
50-45-6534 PLANT CHEMICALS & SUP	4,465.86	15,340.86	30,000.00	14,659.14	51.1
50-45-6551 ADMIN & BILLING	1,495.31	13,488.22	16,000.00	2,511.78	84.3
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	559.59	2,964.42	12,000.00	9,035.58	24.7
50-45-6690 VEHICLE MAINT, SUP & REP	78.05	5,762.11	13,000.00	7,237.89	44.3
50-45-6740 I & I WORK	.00	.00	27,000.00	27,000.00	.0
50-45-6745 REQUIRED TESTING	.00	1,984.13	15,000.00	13,015.87	13.2
50-45-6750 SYSTEM MAINT & SUPPLY	7,157.37	40,884.74	68,000.00	27,115.26	60.1
50-45-6831 DUES	282.48	282.48	700.00	417.52	40.4
50-45-6850 ATTORNEY	676.50	6,764.51	10,000.00	3,235.49	67.7
50-45-6851 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
50-45-6915 TRAVEL & TRAINING - STAFF	.00	1,675.66	3,600.00	1,924.34	46.6
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
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>17,579.99</b>	<b>148,145.53</b>	<b>303,300.00</b>	<b>155,154.47</b>	<b>48.8</b>
<u>CAPITAL OUTLAY</u>					
50-47-7601 IMPROVEMENT & NEW LINES	.00	.00	30,000.00	30,000.00	.0
50-47-7740 SEWER FACILITIES CAPITAL OUTLA	.00	.00	45,000.00	45,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>.0</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 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	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	49,014.46	424,148.57	1,043,294.00	619,145.43	40.7
NET REVENUE OVER EXPENDITURES	( 47,494.87)	17,129.26	( 184,794.00)	( 201,923.26)	9.3

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	262.32	2,187.40	4,000.00	1,812.60	54.7
TOTAL OTHER INCOME	262.32	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	262.32	39,687.40	79,000.00	39,312.60	50.2

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	.00	.00	300,000.00	300,000.00	.0
52-47-7556 LIFT STATION/INFRASTRUCTURE	758.50	38,410.65	300,000.00	261,589.35	12.8
TOTAL CAPITAL OUTLAY	758.50	38,410.65	600,000.00	561,589.35	6.4
<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	758.50	38,410.65	615,000.00	576,589.35	6.3
NET REVENUE OVER EXPENDITURES	( 496.18)	1,276.75	( 536,000.00)	( 537,276.75)	.2



CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	231.19	125,172.11	225,000.00	99,827.89	55.6
TOTAL UTILITY BILLING	231.19	125,172.11	225,000.00	99,827.89	55.6
<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	231.19	125,364.25	225,100.00	99,735.75	55.7

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	82,213.00	162,000.00	79,787.00	50.8
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	12,917.00	50,000.00	37,083.00	25.8
56-49-8514 WW OUTFALL LOAN ADMIN	3,983.00	3,983.00	8,000.00	4,017.00	49.8
<b>TOTAL DEBT SERVICE</b>	<b>3,983.00</b>	<b>99,113.00</b>	<b>220,000.00</b>	<b>120,887.00</b>	<b>45.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,983.00</b>	<b>99,113.00</b>	<b>220,000.00</b>	<b>120,887.00</b>	<b>45.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 3,751.81)</b>	<b>26,251.25</b>	<b>5,100.00</b>	<b>( 21,151.25)</b>	<b>514.7</b>

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	69.93	954.34	6,000.00	5,045.66	15.9
TOTAL OTHER INCOME	69.93	954.34	6,000.00	5,045.66	15.9
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	2,956.00	10,346.00	23,650.00	13,304.00	43.8
59-38-4940 IMP FEES - SEWER SDC	5,290.00	18,515.00	52,000.00	33,485.00	35.6
TOTAL FEES	8,246.00	28,861.00	75,650.00	46,789.00	38.2
TOTAL FUND REVENUE	8,315.93	29,815.34	81,650.00	51,834.66	36.5

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 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	8,315.93	29,815.34	( 468,350.00)	( 498,165.34)	6.4

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4709 TRT-PENALTY-INT DELINQUENT RPT	.00	.00	1,880.00	1,880.00	.0
80-31-4710 TRT REVENUE 5%	171,784.01	495,966.03	470,000.00	( 25,966.03)	105.5
80-31-4711 TRT REVENUE 2% - ADV	68,713.62	198,246.37	188,000.00	( 10,246.37)	105.5
80-31-4712 TRT REVENUE 2% - CTY	68,713.62	198,246.37	188,000.00	( 10,246.37)	105.5
80-31-4713 TRT REVENUE 1% - CTY	34,356.73	99,123.48	94,000.00	( 5,123.48)	105.5
<b>TOTAL ROOM TAX REVENUES</b>	<b>343,567.98</b>	<b>991,582.25</b>	<b>941,880.00</b>	<b>( 49,702.25)</b>	<b>105.3</b>
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	191.46	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
<b>TOTAL OTHER INCOME</b>	<b>191.46</b>	<b>1,596.54</b>	<b>4,425.00</b>	<b>2,828.46</b>	<b>36.1</b>
<b>TOTAL FUND REVENUE</b>	<b>343,759.44</b>	<b>993,178.79</b>	<b>946,305.00</b>	<b>( 46,873.79)</b>	<b>105.0</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
80-45-6533	9,310.85	20,476.88	105,788.00	85,311.12	19.4
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	11,250.00	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
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>20,560.85</b>	<b>31,726.88</b>	<b>232,068.00</b>	<b>200,341.12</b>	<b>13.7</b>
<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
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>430,923.00</b>	<b>861,843.00</b>	<b>430,920.00</b>	<b>50.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>20,560.85</b>	<b>462,649.88</b>	<b>1,093,911.00</b>	<b>631,261.12</b>	<b>42.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>323,198.59</b>	<b>530,528.91</b>	<b>( 147,606.00)</b>	<b>( 678,134.91)</b>	<b>359.4</b>