

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	6,563.19	423,179.19	420,830.00	(2,349.19)	100.6
10-31-4020 DELINQUENT PROP TAX REVENUE	1,065.16	7,317.46	8,000.00	682.54	91.5
10-31-4040 LIQUOR TAX - OLCC	2,002.64	15,677.28	18,000.00	2,322.72	87.1
10-31-4050 CIGARETTE TAX	102.32	749.23	1,500.00	750.77	50.0
10-31-4060 OTHER TAX REVENUE	.00	23,572.80	52,000.00	28,427.20	45.3
TOTAL REVENUES & RESOURCES	9,733.31	470,495.96	500,330.00	29,834.04	94.0
<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	12,787.40	20,000.00	7,212.60	63.9
TOTAL GRANTS, LOANS & BONDS	.00	41,133.79	275,482.00	234,348.21	14.9
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	10,296.40	191,461.63	188,000.00	(3,461.63)	101.8
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	2,118.73	12,447.73	20,000.00	7,552.27	62.2
10-34-4141 CIVIC/COMM CENTER RENT	.00	405.00	500.00	95.00	81.0
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	1,146.18	2,200.00	1,053.82	52.1
10-34-4160 PRK & REC DONAT-FUND RAISERS	.00	17.50	.00	(17.50)	.0
TOTAL FEES & SERVICES	13,460.71	212,100.04	221,700.00	9,599.96	95.7
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	.00	29,870.00	30,000.00	130.00	99.6
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	30.00	21,928.00	110,000.00	88,072.00	19.9
TOTAL FIRE DEPARTMENT	30.00	51,798.00	150,850.00	99,052.00	34.3
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	1,586.78	6,341.93	18,000.00	11,658.07	35.2
10-36-4150 MISC RCPTS - GEN FUND	100.00	9,018.27	5,000.00	(4,018.27)	180.4
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	285,000.00	285,000.00	.0
TOTAL OTHER REVENUES	1,686.78	15,360.20	308,000.00	292,639.80	5.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	629.06	9,658.50	100,000.00	90,341.50	9.7
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	629.06	10,538.12	112,200.00	101,661.88	9.4
<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	25,539.86	801,426.11	2,159,151.00	1,357,724.89	37.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

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	22,217.10	118,093.99	10,000.00	(108,093.99)	1180.9
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	22,217.10	151,893.37	719,764.00	567,870.63	21.1
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	7,441.78	54,757.34	90,174.00	35,416.66	60.7
10-46-5053 GRANT FUNDED FIREFIGHTERS	.00	.00	130,000.00	130,000.00	.0
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	.00	22,681.59	38,250.00	15,568.41	59.3
10-46-5062 RECORD KEEPING & TRAINING	250.00	1,750.00	4,000.00	2,250.00	43.8
10-46-5152 PAYROLL EXPENSES - FIRE	5,528.31	45,011.22	256,015.00	211,003.78	17.6
10-46-6110 ELECTRICITY	640.90	2,151.49	3,500.00	1,348.51	61.5
10-46-6530 TELEPHONE	381.17	5,715.31	8,500.00	2,784.69	67.2
10-46-6535 MEDICAL	520.65	520.65	7,500.00	6,979.35	6.9
10-46-6555 SUPPLIES, GEAR & SERVICES	4,563.02	24,763.99	20,000.00	(4,763.99)	123.8
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	12,288.28	13,000.00	711.72	94.5
10-46-6580 FUEL & OIL	1,130.57	4,313.47	5,000.00	686.53	86.3
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	4,964.45	5,353.23	15,000.00	9,646.77	35.7
10-46-6660 SAFETY TRAINING & FIRST AID	201.40	6,588.98	15,000.00	8,411.02	43.9
10-46-6670 REQUIRED EQUIP TESTING	.00	2,847.50	6,000.00	3,152.50	47.5
10-46-6690 VEHICLE MAINT, SUP & REP	128.56	16,451.63	10,000.00	(6,451.63)	164.5
TOTAL FIRE DEPARTMENT	25,750.81	205,194.68	623,439.00	418,244.32	32.9

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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	5,233.47	40,595.98	79,620.00	39,024.02	51.0
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	6,005.95	45,645.25	76,415.00	30,769.75	59.7
10-48-5085 MAYOR & COUNCIL STIPEND	110.00	770.00	1,100.00	330.00	70.0
10-48-5152 PAYROLL EXP - ADMIN	6,145.25	49,015.07	140,000.00	90,984.93	35.0
10-48-6410 PLANNING & ZONING	8,494.00	42,444.82	57,000.00	14,555.18	74.5
10-48-6440 REFUNDABLE DEPOSITS	.00	500.00	500.00	.00	100.0
10-48-6530 TELEPHONE	519.10	3,425.03	5,500.00	2,074.97	62.3
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	2,019.19	18,603.52	35,000.00	16,396.48	53.2
10-48-6577 ORDINANCE UPDATE	.00	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	795.91	3,000.00	2,204.09	26.5
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	4,554.17	31,298.20	51,000.00	19,701.80	61.4
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	2,051.08	2,000.00	(51.08)	102.6
10-48-6835 BANK FEES	.00	672.97	2,000.00	1,327.03	33.7
10-48-6840 COURT COSTS	.00	240.00	500.00	260.00	48.0
10-48-6850 ATTORNEY	580.00	5,771.24	29,000.00	23,228.76	19.9
10-48-6870 AUDIT & BOND	.00	6,823.26	8,000.00	1,176.74	85.3
10-48-6880 ADVERTISING	.00	.00	500.00	500.00	.0
10-48-6890 STATIONERY & SUPPLIES	834.73	1,622.93	6,500.00	4,877.07	25.0
10-48-6915 TRAVEL & TRAIN-STAFF	209.50	427.38	5,000.00	4,572.62	8.6
10-48-6920 BLDG MAINT-CITY HALL	847.00	6,995.66	8,000.00	1,004.34	87.5
10-48-6931 COUNCIL EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-48-6932 CITY MANAGER FUND	.00	441.18	500.00	58.82	88.2
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	19,249.17	19,250.00	.83	100.0
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	51,363.33	51,365.00	1.67	100.0
TOTAL ADMINISTRATION	35,552.36	362,860.16	1,136,250.00	773,389.84	31.9
TOTAL FUND EXPENDITURES	83,520.27	719,948.21	2,479,453.00	1,759,504.79	29.0
NET REVENUE OVER EXPENDITURES	(57,980.41)	81,477.90	(320,302.00)	(401,779.90)	25.4

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	17.23	55.01	1,000.00	944.99	5.5
TOTAL OTHER INCOME	17.23	55.01	1,000.00	944.99	5.5
<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	17.23	55.01	86,000.00	85,944.99	.1

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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	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	17.23	55.01	(24,000.00)	(24,055.01)	.2

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

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

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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
REVENUES WITH COMPARISON TO BUDGET
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PROJECT & EQUIP RESERVE

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 33</u>						
21-33-4184	GRANTS: TOURISM FACILITIES	.00	.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	20.46	67.03	800.00	732.97	8.4
	TOTAL OTHER INCOME	20.46	67.03	800.00	732.97	8.4
<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	20.46	67.03	2,272,036.00	2,271,968.97	.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	20.46	67.03	(92,964.00)	(93,031.03)	.1

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	11,782.22	66,271.90	99,000.00	32,728.10	66.9
TOTAL STATE REVENUE	11,782.22	66,271.90	100,000.00	33,728.10	66.3
<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	236.54	2,452.92	4,000.00	1,547.08	61.3
TOTAL OTHER REVENUE	236.54	2,452.92	4,000.00	1,547.08	61.3
<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	12,018.76	68,724.82	432,085.00	363,360.18	15.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

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	4,313.99	31,949.11	58,000.00	26,050.89	55.1
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	699.79	5,241.49	9,677.00	4,435.51	54.2
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	857.99	6,520.74	10,915.00	4,394.26	59.7
30-41-5085	20.00	140.00	500.00	360.00	28.0
30-41-5152	2,955.84	23,067.75	56,415.00	33,347.25	40.9
TOTAL PERSONNEL SERVICES	8,847.61	66,919.09	145,332.00	78,412.91	46.1
<u>MATERIALS & SERVICES</u>					
30-45-6125	328.60	1,290.35	3,000.00	1,709.65	43.0
30-45-6130	1,149.48	18,641.38	35,000.00	16,358.62	53.3
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	3,709.17	9,830.02	23,000.00	13,169.98	42.7
30-45-6580	784.29	2,904.39	6,000.00	3,095.61	48.4
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	1,274.27	3,236.35	7,500.00	4,263.65	43.2
30-45-6800	259.47	11,573.59	23,000.00	11,426.41	50.3
TOTAL MATERIALS & SERVICES	7,505.28	51,075.09	124,200.00	73,124.91	41.1
<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	16,352.89	117,994.18	449,532.00	331,537.82	26.3
NET REVENUE OVER EXPENDITURES	(4,334.13)	(49,269.36)	(17,447.00)	31,822.36	(282.4)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	14.57	47.72	1,000.00	952.28	4.8
TOTAL OTHER INCOME	14.57	47.72	1,000.00	952.28	4.8
<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	1,800.00	10,800.00	15,000.00	4,200.00	72.0
TOTAL FEES	1,800.00	12,278.00	15,000.00	2,722.00	81.9
TOTAL FUND REVENUE	1,814.57	12,325.72	16,000.00	3,674.28	77.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

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	1,814.57	12,325.72	(164,000.00)	(176,325.72)	7.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	(2,411.65)	412,926.76	1,100,000.00	687,073.24	37.5
40-34-4550 NEW WATER CONNECTIONS	300.00	33,645.00	20,000.00	(13,645.00)	168.2
40-34-4560 WATER MASTER PLAN	(14.74)	12,922.53	73,000.00	60,077.47	17.7
TOTAL REVENUE	(2,126.39)	459,494.29	1,193,000.00	733,505.71	38.5
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	135.53	429.80	6,000.00	5,570.20	7.2
40-36-4150 MISC RCPTS - WTR OP FUND	330.00	165,610.28	15,000.00	(150,610.28)	1104.1
TOTAL INTEREST & MISC	465.53	166,040.08	21,000.00	(145,040.08)	790.7
TOTAL FUND REVENUE	(1,660.86)	625,534.37	1,214,000.00	588,465.63	51.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	.00	.00	2,338.00	2,338.00	.0
40-41-5055	7,301.33	56,612.74	95,000.00	38,387.26	59.6
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	5,468.87	42,508.65	83,362.00	40,853.35	51.0
40-41-5058	3,498.93	26,207.46	48,387.00	22,179.54	54.2
40-41-5059	1,898.47	28,980.56	101,466.00	72,485.44	28.6
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	206.14	1,554.47	14,000.00	12,445.53	11.1
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	6,520.74	10,917.00	4,396.26	59.7
40-41-5085	60.00	420.00	1,400.00	980.00	30.0
40-41-5152	9,672.51	80,239.05	235,150.00	154,910.95	34.1
TOTAL PERSONNEL SERVICES	28,964.24	243,043.67	607,020.00	363,976.33	40.0
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,212.81	16,353.19	36,500.00	20,146.81	44.8
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	482.86	896.34	2,000.00	1,103.66	44.8
40-45-6530	1,245.17	7,414.91	12,000.00	4,585.09	61.8
40-45-6534	1,820.02	11,524.06	30,000.00	18,475.94	38.4
40-45-6551	2,558.96	11,741.15	19,000.00	7,258.85	61.8
40-45-6570	.00	23,774.95	25,000.00	1,225.05	95.1
40-45-6574	.00	6,500.00	11,000.00	4,500.00	59.1
40-45-6580	1,493.54	5,525.35	7,000.00	1,474.65	78.9
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	.00	4,469.07	13,500.00	9,030.93	33.1
40-45-6745	.00	1,239.10	9,000.00	7,760.90	13.8
40-45-6750	2,445.10	26,212.79	65,000.00	38,787.21	40.3
40-45-6831	.00	1,462.93	2,500.00	1,037.07	58.5
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	890.00	2,129.97	4,500.00	2,370.03	47.3
40-45-6945	1,373.45	4,117.68	8,500.00	4,382.32	48.4
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	14,521.91	123,361.49	271,500.00	148,138.51	45.4
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	796.44	125,000.00	124,203.56	.6
40-47-7602	.00	16,251.00	25,000.00	8,749.00	65.0
40-47-7661	.00	.00	12,500.00	12,500.00	.0
TOTAL CAPITAL OUTLAY	.00	17,047.44	162,500.00	145,452.56	10.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

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	43,486.15	383,452.60	1,188,020.00	804,567.40	32.3
NET REVENUE OVER EXPENDITURES	(45,147.01)	242,081.77	25,980.00	(216,101.77)	931.8

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	253.23	829.57	10,000.00	9,170.43	8.3
TOTAL OTHER INCOME	253.23	829.57	10,000.00	9,170.43	8.3
<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	253.23	829.57	82,000.00	81,170.43	1.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

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	253.23	829.57	(248,000.00)	(248,829.57)	.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

WATER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>						
47-34-4550	WATER DEBT REVENUE	(26.99)	25,813.21	148,260.00	122,446.79	17.4
	TOTAL UTILITY BILLING	(26.99)	25,813.21	148,260.00	122,446.79	17.4
<u>OTHER INCOME</u>						
47-36-4120	INTEREST INCOME	22.26	72.97	1,000.00	927.03	7.3
	TOTAL OTHER INCOME	22.26	72.97	1,000.00	927.03	7.3
	TOTAL FUND REVENUE	(4.73)	25,886.18	149,260.00	123,373.82	17.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

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	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	11,842.92	11,850.00	7.08	99.9
TOTAL DEBT SERVICE	.00	69,710.92	107,650.00	37,939.08	64.8
TOTAL FUND EXPENDITURES	.00	69,710.92	107,650.00	37,939.08	64.8
NET REVENUE OVER EXPENDITURES	(4.73)	(43,824.74)	41,610.00	85,434.74	(105.3)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	26.73	87.57	1,100.00	1,012.43	8.0
TOTAL OTHER INCOME	26.73	87.57	1,100.00	1,012.43	8.0
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	(1,104.00)	14,205.00	10,000.00	(4,205.00)	142.1
49-38-4940 IMP FEES - WTR SDC FND	(11,850.00)	91,692.00	90,000.00	(1,692.00)	101.9
TOTAL WATER SDC FEES	(12,954.00)	105,897.00	100,000.00	(5,897.00)	105.9
TOTAL FUND REVENUE	(12,927.27)	105,984.57	101,100.00	(4,884.57)	104.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

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	(12,927.27)	105,984.57	(48,900.00)	(154,884.57)	216.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	(2,816.39)	128,210.41	760,000.00	631,789.59	16.9
50-34-4650 NEW SEWER CONNECTIONS	220.00	9,920.00	17,500.00	7,580.00	56.7
50-34-4660 SEWER MASTER PLAN	(26.74)	13,980.01	79,000.00	65,019.99	17.7
TOTAL UTILITY BILLING	(2,623.13)	152,110.42	856,500.00	704,389.58	17.8
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	276.89	907.08	13,000.00	12,092.92	7.0
50-36-4150 MISC RECEIPTS - SEWER	.00	2,165.96	1,000.00	(1,165.96)	216.6
TOTAL OTHER INCOME	276.89	3,073.04	14,000.00	10,926.96	22.0
TOTAL FUND REVENUE	(2,346.24)	155,183.46	870,500.00	715,316.54	17.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055	7,170.57	55,644.53	98,000.00	42,355.47	56.8
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	5,468.85	42,508.51	82,360.00	39,851.49	51.6
50-41-5058	2,799.15	20,965.98	38,709.00	17,743.02	54.2
50-41-5059	1,898.45	28,980.36	100,581.00	71,600.64	28.8
50-41-5064	.00	.00	2,000.00	2,000.00	.0
50-41-5065	206.14	1,554.43	7,000.00	5,445.57	22.2
50-41-5075	.00	.00	15,000.00	15,000.00	.0
50-41-5082	857.99	6,520.74	10,917.00	4,396.26	59.7
50-41-5085	60.00	420.00	1,500.00	1,080.00	28.0
50-41-5152	9,203.47	77,197.98	228,880.00	151,682.02	33.7
TOTAL PERSONNEL SERVICES	27,664.62	233,792.53	586,947.00	353,154.47	39.8
<u>MATERIALS & SERVICES</u>					
50-45-6110	2,891.82	17,324.39	35,000.00	17,675.61	49.5
50-45-6455	.00	.00	1,000.00	1,000.00	.0
50-45-6520	215.02	1,200.67	5,000.00	3,799.33	24.0
50-45-6530	627.96	4,528.79	6,000.00	1,471.21	75.5
50-45-6534	12,002.10	30,683.25	27,000.00	(3,683.25)	113.6
50-45-6551	2,274.58	10,836.23	25,000.00	14,163.77	43.3
50-45-6570	.00	31,774.95	33,000.00	1,225.05	96.3
50-45-6574	.00	6,499.99	11,000.00	4,500.01	59.1
50-45-6580	1,493.54	5,613.53	10,000.00	4,386.47	56.1
50-45-6690	17.41	1,462.87	13,000.00	11,537.13	11.3
50-45-6740	231.42	231.42	27,000.00	26,768.58	.9
50-45-6745	.00	1,074.00	10,000.00	8,926.00	10.7
50-45-6750	3,474.60	32,715.34	68,000.00	35,284.66	48.1
50-45-6831	.00	993.66	700.00	(293.66)	142.0
50-45-6850	640.00	640.00	10,000.00	9,360.00	6.4
50-45-6851	.00	.00	5,000.00	5,000.00	.0
50-45-6915	280.00	1,331.25	5,000.00	3,668.75	26.6
50-45-6945	915.63	2,745.11	6,000.00	3,254.89	45.8
50-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	25,064.08	149,655.45	298,200.00	148,544.55	50.2
<u>CAPITAL OUTLAY</u>					
50-47-7601	.00	.00	30,000.00	30,000.00	.0
50-47-7661	.00	.00	12,500.00	12,500.00	.0
50-47-7740	.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 7 MONTHS ENDING JANUARY 31, 2022

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	52,728.70	383,447.98	1,102,647.00	719,199.02	34.8
NET REVENUE OVER EXPENDITURES	(55,074.94)	(228,264.52)	(232,147.00)	(3,882.48)	(98.3)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	152.17	498.50	4,000.00	3,501.50	12.5
TOTAL OTHER INCOME	152.17	498.50	4,000.00	3,501.50	12.5
<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	152.17	498.50	79,000.00	78,501.50	.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	13,298.74	284,745.15	300,000.00	15,254.85	94.9
52-47-7556 LIFT STATION/INFRASTRUCTURE	.00	300,000.00	300,000.00	.00	100.0
TOTAL CAPITAL OUTLAY	13,298.74	584,745.15	600,000.00	15,254.85	97.5
<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	13,298.74	584,745.15	615,000.00	30,254.85	95.1
NET REVENUE OVER EXPENDITURES	(13,146.57)	(584,246.65)	(536,000.00)	48,246.65	(109.0)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	(78.06)	43,820.84	243,800.00	199,979.16	18.0
TOTAL UTILITY BILLING	(78.06)	43,820.84	243,800.00	199,979.16	18.0
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	109.82	359.75	250.00	(109.75)	143.9
TOTAL OTHER INCOME	109.82	359.75	250.00	(109.75)	143.9
TOTAL FUND REVENUE	31.76	44,180.59	244,050.00	199,869.41	18.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

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	24,242.08	24,243.00	.92	100.0
TOTAL DEBT SERVICE	.00	209,242.08	209,243.00	.92	100.0
TOTAL FUND EXPENDITURES	.00	209,242.08	209,243.00	.92	100.0
NET REVENUE OVER EXPENDITURES	31.76	(165,061.49)	34,807.00	199,868.49	(474.2)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
59-36-4120	INTEREST INCOME	30.93	101.41	6,000.00	5,898.59	1.7
	TOTAL OTHER INCOME	30.93	101.41	6,000.00	5,898.59	1.7
<u>FEEES</u>						
59-38-4935	REIMB FEES - SEWER SDC	1,478.00	10,035.00	30,000.00	19,965.00	33.5
59-38-4940	IMP FEES - SEWER SDC	2,645.00	17,348.00	70,000.00	52,652.00	24.8
	TOTAL FEES	4,123.00	27,383.00	100,000.00	72,617.00	27.4
	TOTAL FUND REVENUE	4,153.93	27,484.41	106,000.00	78,515.59	25.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
59-47-7880 CONTR MAT - IMPROVE	50,789.76	50,789.76	150,000.00	99,210.24	33.9
59-47-7885 CONTR MAT - REIMBURSE	.00	.00	400,000.00	400,000.00	.0
TOTAL CAPITAL OUTLAY	<u>50,789.76</u>	<u>50,789.76</u>	<u>550,000.00</u>	<u>499,210.24</u>	<u>9.2</u>
TOTAL FUND EXPENDITURES	<u>50,789.76</u>	<u>50,789.76</u>	<u>550,000.00</u>	<u>499,210.24</u>	<u>9.2</u>
NET REVENUE OVER EXPENDITURES	<u>(46,635.83)</u>	<u>(23,305.35)</u>	<u>(444,000.00)</u>	<u>(420,694.65)</u>	<u>(5.3)</u>

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

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%	.00	458,240.04	620,791.00	162,550.96	73.8
80-31-4711 TRT REVENUE 2% - ADV	.00	183,294.80	248,316.00	65,021.20	73.8
80-31-4712 TRT REVENUE 2% - CTY	.00	183,295.69	248,316.00	65,020.31	73.8
80-31-4713 TRT REVENUE 1% - CTY	.00	91,647.71	124,159.00	32,511.29	73.8
TOTAL ROOM TAX REVENUES	.00	916,478.24	1,243,082.00	326,603.76	73.7
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	111.06	363.84	4,000.00	3,636.16	9.1
TOTAL OTHER INCOME	111.06	363.84	4,000.00	3,636.16	9.1
TOTAL FUND REVENUE	111.06	916,842.08	1,247,082.00	330,239.92	73.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	ADVERTISING - MEDIA AGT	275.00	20,753.13	134,353.00	113,599.87 15.5
80-45-6534	ADVERTISING - WEBSITE CTY	.00	.00	16,000.00	16,000.00 .0
80-45-6535	ADVERTISING/TOURISM AGT	.00	.00	30,000.00	30,000.00 .0
80-45-6536	ROCKAWAY LIONS EVENTS	.00	.00	2,000.00	2,000.00 .0
80-45-6537	FIREWORKS	.00	18,725.00	65,000.00	46,275.00 28.8
80-45-6538	TOURISM PROMO AND FACILITIES	.00	.00	30,000.00	30,000.00 .0
80-45-6634	ADVERTISING - OTHER CTY	.00	.00	30,825.00	30,825.00 .0
80-45-6998	BAD DEBTS EXP - TRT	.00	.00	9,500.00	9,500.00 .0
	TOTAL MATERIALS & SERVICES	275.00	39,478.13	317,678.00	278,199.87 12.4
<u>CONTINGENCY</u>					
80-46-6999	OPERATING CONTINGENCY - TRT	.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	TO - GF POLICE	.00	.00	202,578.00	202,578.00 .0
80-49-8025	TO - GENERAL FUND	.00	.00	89,256.00	89,256.00 .0
80-49-8026	TO - FIRE TRK RES	.00	.00	40,000.00	40,000.00 .0
80-49-8036	TO - P & E RESERVE	.00	.00	521,236.00	521,236.00 .0
80-49-8041	TO - ROADS & STREETS	.00	.00	192,085.00	192,085.00 .0
80-49-8044	TO - GF CITY BEAUTIF	.00	.00	6,178.00	6,178.00 .0
80-49-8046	TO - GF FIRE	.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	39,478.13	1,581,588.00	1,542,109.87 2.5
	NET REVENUE OVER EXPENDITURES	(163.94)	877,363.95	(334,506.00)	(1,211,869.95) 262.3