

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES &amp; RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	10,851.24	453,772.59	420,830.00	( 32,942.59)	107.8
10-31-4020 DELINQUENT PROP TAX REVENUE	598.03	10,856.74	8,000.00	( 2,856.74)	135.7
10-31-4040 LIQUOR TAX - OLCC	1,653.02	26,669.46	18,000.00	( 8,669.46)	148.2
10-31-4050 CIGARETTE TAX	102.32	1,198.71	1,500.00	301.29	79.9
10-31-4060 OTHER TAX REVENUE	.00	37,304.19	52,000.00	14,695.81	71.7
<b>TOTAL REVENUES &amp; RESOURCES</b>	<b>13,204.61</b>	<b>529,801.69</b>	<b>500,330.00</b>	<b>( 29,471.69)</b>	<b>105.9</b>
<u>GRANTS, LOANS &amp; 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	25,711.16	20,000.00	( 5,711.16)	128.6
<b>TOTAL GRANTS, LOANS &amp; BONDS</b>	<b>.00</b>	<b>54,057.55</b>	<b>275,482.00</b>	<b>221,424.45</b>	<b>19.6</b>
<u>FEES &amp; SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	17,071.65	289,630.37	188,000.00	( 101,630.37)	154.1
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	5,321.50	30,594.23	20,000.00	( 10,594.23)	153.0
10-34-4141 CIVIC/COMM CENTER RENT	355.00	855.00	500.00	( 355.00)	171.0
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	99.58	1,956.68	2,200.00	243.32	88.9
10-34-4155 RECREATION & PARK REVENUE	40.00	40.00	.00	( 40.00)	.0
10-34-4160 PRK & REC DONAT-FUND RAISERS	.00	35.00	.00	( 35.00)	.0
<b>TOTAL FEES &amp; SERVICES</b>	<b>23,833.73</b>	<b>334,463.28</b>	<b>221,700.00</b>	<b>( 112,763.28)</b>	<b>150.9</b>
<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	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	200.00	200.00	.0
10-35-4185 FIRE PERMITS	.00	.00	150.00	150.00	.0
10-35-4186 EMERGENCY SERVICES FEE	20,753.07	125,088.07	110,000.00	( 15,088.07)	113.7
<b>TOTAL FIRE DEPARTMENT</b>	<b>20,753.07</b>	<b>165,458.07</b>	<b>150,850.00</b>	<b>( 14,608.07)</b>	<b>109.7</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	3,253.07	16,510.17	18,000.00	1,489.83	91.7
10-36-4150 MISC RCPTS - GEN FUND	475.36	11,467.21	5,000.00	( 6,467.21)	229.3
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	285,000.00	285,000.00	.0
<b>TOTAL OTHER REVENUES</b>	<b>3,728.43</b>	<b>27,977.38</b>	<b>308,000.00</b>	<b>280,022.62</b>	<b>9.1</b>
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	886.50	13,171.30	100,000.00	86,828.70	13.2
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
<b>TOTAL POLICE DEPARTMENT</b>	<b>886.50</b>	<b>14,050.92</b>	<b>112,200.00</b>	<b>98,149.08</b>	<b>12.5</b>
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	50,643.00	202,578.00	202,578.00	.00	100.0
10-39-4032 TIF -SEWER OP	11,250.00	45,000.00	45,000.00	.00	100.0
10-39-4037 TIF - CC	11,250.00	45,000.00	45,000.00	.00	100.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	6,314.00	25,256.00	25,256.00	.00	100.0
10-39-4052 TIF - TRT-CTY BEAUTIF	1,543.00	6,178.00	6,178.00	.00	100.0
10-39-4053 TIF - TRT FIRE DEPT	50,645.00	202,577.00	202,577.00	.00	100.0
10-39-4055 TIF - TRT USDA LOAN	16,000.00	64,000.00	64,000.00	.00	100.0
<b>TOTAL TRANSFERS</b>	<b>147,645.00</b>	<b>590,589.00</b>	<b>590,589.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>210,051.34</b>	<b>1,716,397.89</b>	<b>2,159,151.00</b>	<b>442,753.11</b>	<b>79.5</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-5052 POLICE CHIEF WAGES	.00	18,654.51	97,033.00	78,378.49	19.2
10-45-5053 POLICE OFFICER WAGES	.00	.00	127,361.00	127,361.00	.0
10-45-5060 POLICE SERGEANT WAGES	.00	.00	72,495.00	72,495.00	.0
10-45-5065 PD OVERTIME	.00	.00	26,000.00	26,000.00	.0
10-45-5068 STANDBY - POLICE	.00	.00	15,000.00	15,000.00	.0
10-45-5069 PD - ODOT OVERTIME	.00	.00	10,000.00	10,000.00	.0
10-45-5075 PD ACCRUED VACATION	.00	.00	1,500.00	1,500.00	.0
10-45-5152 PAYROLL EXP - POLICE	.00	8,435.41	296,000.00	287,564.59	2.9
10-45-6110 ELECTRICITY	.00	89.46	275.00	185.54	32.5
10-45-6520 BUILDING MAINT & RENT - PD	.00	.00	500.00	500.00	.0
10-45-6530 TELEPHONE	.00	645.05	15,000.00	14,354.95	4.3
10-45-6535 MEDICAL	.00	.00	1,000.00	1,000.00	.0
10-45-6540 ATTORNEY - PD	.00	.00	3,000.00	3,000.00	.0
10-45-6550 MATERIALS SUPPLIES	18,330.30	214,696.69	10,000.00	( 204,696.69)	2147.0
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
<b>TOTAL POLICE DEPARTMENT</b>	<b>18,330.30</b>	<b>248,496.07</b>	<b>719,764.00</b>	<b>471,267.93</b>	<b>34.5</b>
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	7,441.78	91,966.26	90,174.00	( 1,792.26)	102.0
10-46-5053 GRANT FUNDED FIREFIGHTERS	.00	.00	130,000.00	130,000.00	.0
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	13,178.56	35,860.15	38,250.00	2,389.85	93.8
10-46-5062 RECORD KEEPING & TRAINING	250.00	3,000.00	4,000.00	1,000.00	75.0
10-46-5152 PAYROLL EXPENSES - FIRE	8,712.27	75,636.11	256,015.00	180,378.89	29.5
10-46-6110 ELECTRICITY	333.55	3,441.93	3,500.00	58.07	98.3
10-46-6530 TELEPHONE	417.93	8,189.21	8,500.00	310.79	96.3
10-46-6535 MEDICAL	258.79	1,269.59	7,500.00	6,230.41	16.9
10-46-6555 SUPPLIES, GEAR & SERVICES	56,227.60	101,163.09	20,000.00	( 81,163.09)	505.8
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	12,288.28	13,000.00	711.72	94.5
10-46-6580 FUEL & OIL	1,248.17	6,799.74	5,000.00	( 1,799.74)	136.0
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	18,341.98	26,593.53	15,000.00	( 11,593.53)	177.3
10-46-6660 SAFETY TRAINING & FIRST AID	114.68	8,190.45	15,000.00	6,809.55	54.6
10-46-6670 REQUIRED EQUIP TESTING	.00	3,662.50	6,000.00	2,337.50	61.0
10-46-6690 VEHICLE MAINT, SUP & REP	16,522.54	37,178.28	10,000.00	( 27,178.28)	371.8
<b>TOTAL FIRE DEPARTMENT</b>	<b>123,047.85</b>	<b>415,239.12</b>	<b>623,439.00</b>	<b>208,199.88</b>	<b>66.6</b>

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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	8,352.19	71,875.74	79,620.00	7,744.26	90.3
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	6,426.34	76,515.80	76,415.00	( 100.80)	100.1
10-48-5085 MAYOR & COUNCIL STIPEND	110.00	1,320.00	1,100.00	( 220.00)	120.0
10-48-5152 PAYROLL EXP - ADMIN	9,089.81	87,069.47	140,000.00	52,930.53	62.2
10-48-6410 PLANNING & ZONING	14,108.33	82,463.71	57,000.00	( 25,463.71)	144.7
10-48-6440 REFUNDABLE DEPOSITS	250.00	800.00	500.00	( 300.00)	160.0
10-48-6530 TELEPHONE	590.23	5,887.73	5,500.00	( 387.73)	107.1
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	1,189.39	25,034.46	35,000.00	9,965.54	71.5
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	2,197.22	3,000.00	802.78	73.2
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	5,873.64	48,808.86	51,000.00	2,191.14	95.7
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	2,503.72	2,000.00	( 503.72)	125.2
10-48-6835 BANK FEES	.00	1,141.18	2,000.00	858.82	57.1
10-48-6840 COURT COSTS	.00	240.00	500.00	260.00	48.0
10-48-6850 ATTORNEY	3,440.00	13,731.24	29,000.00	15,268.76	47.4
10-48-6870 AUDIT & BOND	.00	6,998.78	8,000.00	1,001.22	87.5
10-48-6880 ADVERTISING	.00	299.93	500.00	200.07	60.0
10-48-6890 STATIONERY & SUPPLIES	3,026.98	9,596.13	6,500.00	( 3,096.13)	147.6
10-48-6915 TRAVEL & TRAIN-STAFF	241.00	2,312.15	5,000.00	2,687.85	46.2
10-48-6920 BLDG MAINT-CTY HALL	1,151.86	15,615.92	8,000.00	( 7,615.92)	195.2
10-48-6931 COUNCIL EXPENSE	420.35	519.35	1,000.00	480.65	51.9
10-48-6932 CITY MANAGER FUND	.00	488.48	500.00	11.52	97.7
10-48-6954 REVENUE SHARING PMTS	.00	18,000.00	20,000.00	2,000.00	90.0
10-48-6999 OPERATING CONTINGENCY - GF	.00	.00	250,000.00	250,000.00	.0
10-48-7510 PARKING LOT PRINC PMTS	.00	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	3,456.24	29,479.24	25,000.00	( 4,479.24)	117.9
10-48-8041 TO - ROADS/STREETS, FRANCHISE	9,000.00	36,000.00	36,000.00	.00	100.0
10-48-8042 TO -POLICE EQUIPMENT RESERVE	5,500.00	22,000.00	22,000.00	.00	100.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	11,250.00	45,000.00	45,000.00	.00	100.0
10-48-8045 TO - DEBT SERVICE RESERVE FUND	25,000.00	100,000.00	100,000.00	.00	100.0
10-48-8518 DEBT SVC - USDA LOAN	.00	51,363.33	51,365.00	1.67	100.0
<b>TOTAL ADMINISTRATION</b>	<b>108,476.36</b>	<b>782,120.79</b>	<b>1,136,250.00</b>	<b>354,129.21</b>	<b>68.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>249,854.51</b>	<b>1,445,855.98</b>	<b>2,479,453.00</b>	<b>1,033,597.02</b>	<b>58.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 39,803.17)</b>	<b>270,541.91</b>	<b>( 320,302.00)</b>	<b>( 590,843.91)</b>	<b>84.5</b>

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	34.97	191.33	1,000.00	808.67	19.1
TOTAL OTHER INCOME	34.97	191.33	1,000.00	808.67	19.1
<u>TRANSFERS</u>					
14-39-4026 TIF - GF	11,250.00	45,000.00	45,000.00	.00	100.0
14-39-4030 TIF - TRT	10,000.00	40,000.00	40,000.00	.00	100.0
TOTAL TRANSFERS	21,250.00	85,000.00	85,000.00	.00	100.0
TOTAL FUND REVENUE	21,284.97	85,191.33	86,000.00	808.67	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	47,536.03	47,536.03	110,000.00	62,463.97	43.2
TOTAL FIRE DEPARTMENT	47,536.03	47,536.03	110,000.00	62,463.97	43.2
TOTAL FUND EXPENDITURES	47,536.03	47,536.03	110,000.00	62,463.97	43.2
NET REVENUE OVER EXPENDITURES	( 26,251.06)	37,655.30	( 24,000.00)	( 61,655.30)	156.9

CITY OF ROCKAWAY BEACH  
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DONATIONS RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CASH ON HAND</u>					
15-31-4007 POLICE DEPT DONATIONS	.00	.00	2,500.00	2,500.00	.0
TOTAL CASH ON HAND	.00	.00	2,500.00	2,500.00	.0
<u>OTHER INCOME</u>					
15-36-4120 INTEREST INCOME	.00	.00	25.00	25.00	.0
15-36-4130 TIF - GF	5,500.00	22,000.00	22,000.00	.00	100.0
TOTAL OTHER INCOME	5,500.00	22,000.00	22,025.00	25.00	99.9
TOTAL FUND REVENUE	5,500.00	22,000.00	24,525.00	2,525.00	89.7

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DONATIONS RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; 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	5,500.00	22,000.00	( 17,475.00)	( 39,475.00)	125.9



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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	25,000.00	100,000.00	100,000.00	.00	100.0
TOTAL TRANSFERS	25,000.00	100,000.00	100,000.00	.00	100.0
TOTAL FUND REVENUE	25,000.00	100,000.00	100,010.00	10.00	100.0

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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	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	25,000.00	100,000.00	( 119,990.00)	( 219,990.00)	83.3

CITY OF ROCKAWAY BEACH  
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PROJECT & EQUIP RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 33</u>					
21-33-4184 GRANTS: TOURISM FACILITIES	.00	.00	1,750,000.00	1,750,000.00	.0
TOTAL SOURCE 33	.00	.00	1,750,000.00	1,750,000.00	.0
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	41.53	228.90	800.00	571.10	28.6
TOTAL OTHER INCOME	41.53	228.90	800.00	571.10	28.6
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	130,309.00	521,236.00	521,236.00	.00	100.0
TOTAL TRANSFERS IN	130,309.00	521,236.00	521,236.00	.00	100.0
TOTAL FUND REVENUE	130,350.53	521,464.90	2,272,036.00	1,750,571.10	23.0

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FOR THE 12 MONTHS ENDING JUNE 30, 2022

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7577 TOURISM CAPITAL PROJECTS	32,530.60	46,722.98	615,000.00	568,277.02	7.6
21-47-7578 TOURISM FACILITIES GRANTS	.00	.00	1,750,000.00	1,750,000.00	.0
TOTAL CAPITAL OUTLAY	<u>32,530.60</u>	<u>46,722.98</u>	<u>2,365,000.00</u>	<u>2,318,277.02</u>	<u>2.0</u>
TOTAL FUND EXPENDITURES	<u>32,530.60</u>	<u>46,722.98</u>	<u>2,365,000.00</u>	<u>2,318,277.02</u>	<u>2.0</u>
NET REVENUE OVER EXPENDITURES	<u>97,819.93</u>	<u>474,741.92</u>	<u>( 92,964.00)</u>	<u>( 567,705.92)</u>	<u>510.7</u>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

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	10,232.95	114,516.20	99,000.00	( 15,516.20)	115.7
<b>TOTAL STATE REVENUE</b>	<b>10,232.95</b>	<b>114,516.20</b>	<b>100,000.00</b>	<b>( 14,516.20)</b>	<b>114.5</b>
<u>GRANTS</u>					
30-33-4183 GRANTS- SPECIAL CITY ALLOTMENT	( 3,858.00)	( 3,858.00)	100,000.00	103,858.00	( 3.9)
<b>TOTAL GRANTS</b>	<b>( 3,858.00)</b>	<b>( 3,858.00)</b>	<b>100,000.00</b>	<b>103,858.00</b>	<b>( 3.9)</b>
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	501.02	4,404.32	4,000.00	( 404.32)	110.1
<b>TOTAL OTHER REVENUE</b>	<b>501.02</b>	<b>4,404.32</b>	<b>4,000.00</b>	<b>( 404.32)</b>	<b>110.1</b>
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	48,022.00	192,085.00	192,085.00	.00	100.0
30-39-4038 TIF - GEN FND	9,000.00	36,000.00	36,000.00	.00	100.0
<b>TOTAL TRANSFERS</b>	<b>57,022.00</b>	<b>228,085.00</b>	<b>228,085.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>63,897.97</b>	<b>343,147.52</b>	<b>432,085.00</b>	<b>88,937.48</b>	<b>79.4</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 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	5,498.46	53,541.14	58,000.00	4,458.86	92.3
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	951.71	8,992.36	9,677.00	684.64	92.9
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	918.06	10,930.82	10,915.00	( 15.82)	100.1
30-41-5085	20.00	240.00	500.00	260.00	48.0
30-41-5152	3,330.63	38,103.72	56,415.00	18,311.28	67.5
TOTAL PERSONNEL SERVICES	10,718.86	111,808.04	145,332.00	33,523.96	76.9
<u>MATERIALS &amp; SERVICES</u>					
30-45-6125	254.45	2,049.45	3,000.00	950.55	68.3
30-45-6130	5,114.07	29,527.41	35,000.00	5,472.59	84.4
30-45-6131	350.00	4,264.45	3,000.00	( 1,264.45)	142.2
30-45-6570	.00	1,874.95	3,100.00	1,225.05	60.5
30-45-6572	1,449.97	16,957.86	23,000.00	6,042.14	73.7
30-45-6580	964.76	4,836.17	6,000.00	1,163.83	80.6
30-45-6592	.00	1,480.51	1,500.00	19.49	98.7
30-45-6600	.00	159.53	10,000.00	9,840.47	1.6
30-45-6610	3,327.62	3,509.09	4,000.00	490.91	87.7
30-45-6620	46.08	5,735.40	4,600.00	( 1,135.40)	124.7
30-45-6667	.00	810.94	500.00	( 310.94)	162.2
30-45-6690	3,772.70	13,546.72	7,500.00	( 6,046.72)	180.6
30-45-6800	10,129.67	31,511.29	23,000.00	( 8,511.29)	137.0
TOTAL MATERIALS & SERVICES	25,409.32	116,263.77	124,200.00	7,936.23	93.6
<u>CAPITAL OUTLAY</u>					
30-47-7502	2,186.00	2,186.00	150,000.00	147,814.00	1.5
TOTAL CAPITAL OUTLAY	2,186.00	2,186.00	150,000.00	147,814.00	1.5
<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	38,314.18	230,257.81	449,532.00	219,274.19	51.2
NET REVENUE OVER EXPENDITURES	25,583.79	112,889.71	( 17,447.00)	( 130,336.71)	647.0

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	29.57	162.97	1,000.00	837.03	16.3
TOTAL OTHER INCOME	29.57	162.97	1,000.00	837.03	16.3
<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	3,600.00	27,900.00	15,000.00	( 12,900.00)	186.0
TOTAL FEES	3,600.00	29,378.00	15,000.00	( 14,378.00)	195.9
TOTAL FUND REVENUE	3,629.57	29,540.97	16,000.00	( 13,540.97)	184.6

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 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	3,629.57	29,540.97	( 164,000.00)	( 193,540.97)	18.0



CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	206,558.08	1,218,108.24	1,100,000.00	( 118,108.24)	110.7
40-34-4550 NEW WATER CONNECTIONS	2,293.48	51,573.58	20,000.00	( 31,573.58)	257.9
40-34-4560 WATER MASTER PLAN	12,696.55	76,141.28	73,000.00	( 3,141.28)	104.3
<b>TOTAL REVENUE</b>	<b>221,548.11</b>	<b>1,345,823.10</b>	<b>1,193,000.00</b>	<b>( 152,823.10)</b>	<b>112.8</b>
<u>INTEREST &amp; MISC</u>					
40-36-4120 INT - WATER OP	262.42	1,452.74	6,000.00	4,547.26	24.2
40-36-4150 MISC RCPTS - WTR OP FUND	3,395.00	188,127.07	15,000.00	( 173,127.07)	1254.2
<b>TOTAL INTEREST &amp; MISC</b>	<b>3,657.42</b>	<b>189,579.81</b>	<b>21,000.00</b>	<b>( 168,579.81)</b>	<b>902.8</b>
<b>TOTAL FUND REVENUE</b>	<b>225,205.53</b>	<b>1,535,402.91</b>	<b>1,214,000.00</b>	<b>( 321,402.91)</b>	<b>126.5</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 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	9,519.67	93,913.66	95,000.00	1,086.34	98.9
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	8,637.51	75,177.50	83,362.00	8,184.50	90.2
40-41-5058	4,758.58	44,961.76	48,387.00	3,425.24	92.9
40-41-5059	4,801.12	46,910.28	101,466.00	54,555.72	46.2
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	.00	2,214.84	14,000.00	11,785.16	15.8
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	918.06	10,930.82	10,917.00	( 13.82)	100.1
40-41-5085	60.00	720.00	1,400.00	680.00	51.4
40-41-5152	13,846.95	137,377.55	235,150.00	97,772.45	58.4
<b>TOTAL PERSONNEL SERVICES</b>	<b>42,541.89</b>	<b>412,206.41</b>	<b>607,020.00</b>	<b>194,813.59</b>	<b>67.9</b>
<u>MATERIALS &amp; SERVICES</u>					
40-45-6110	3,983.33	28,541.04	36,500.00	7,958.96	78.2
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	1,128.81	2,197.15	2,000.00	( 197.15)	109.9
40-45-6530	5,406.94	19,421.14	12,000.00	( 7,421.14)	161.8
40-45-6534	4,726.28	21,134.37	30,000.00	8,865.63	70.5
40-45-6551	1,576.62	21,094.52	19,000.00	( 2,094.52)	111.0
40-45-6570	.00	23,774.95	25,000.00	1,225.05	95.1
40-45-6574	.00	7,811.49	11,000.00	3,188.51	71.0
40-45-6580	1,573.00	8,706.12	7,000.00	( 1,706.12)	124.4
40-45-6667	.00	2,500.00	500.00	( 2,000.00)	500.0
40-45-6690	1,157.89	7,207.06	13,500.00	6,292.94	53.4
40-45-6745	3,603.07	4,842.17	9,000.00	4,157.83	53.8
40-45-6750	16,649.52	61,522.43	65,000.00	3,477.57	94.7
40-45-6831	60.00	4,406.67	2,500.00	( 1,906.67)	176.3
40-45-6850	480.00	580.00	12,000.00	11,420.00	4.8
40-45-6851	1,350.00	1,350.00	12,000.00	10,650.00	11.3
40-45-6915	104.00	4,101.04	4,500.00	398.96	91.1
40-45-6945	.00	4,117.68	8,500.00	4,382.32	48.4
40-45-6951	.00	.00	500.00	500.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>41,799.46</b>	<b>223,307.83</b>	<b>271,500.00</b>	<b>48,192.17</b>	<b>82.3</b>
<u>CAPITAL OUTLAY</u>					
40-47-7601	1,132.00	66,792.93	125,000.00	58,207.07	53.4
40-47-7602	.00	16,251.00	25,000.00	8,749.00	65.0
40-47-7661	.00	15,556.88	12,500.00	( 3,056.88)	124.5
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,132.00</b>	<b>98,600.81</b>	<b>162,500.00</b>	<b>63,899.19</b>	<b>60.7</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 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	11,250.00	45,000.00	45,000.00	.00	100.0
40-49-8045 TO -WMP FUND	18,000.00	72,000.00	72,000.00	.00	100.0
TOTAL TRANSFERS	29,250.00	117,000.00	117,000.00	.00	100.0
TOTAL FUND EXPENDITURES	114,723.35	851,115.05	1,188,020.00	336,904.95	71.6
NET REVENUE OVER EXPENDITURES	110,482.18	684,287.86	25,980.00	( 658,307.86)	2633.9

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	513.95	2,833.02	10,000.00	7,166.98	28.3
TOTAL OTHER INCOME	513.95	2,833.02	10,000.00	7,166.98	28.3
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	18,000.00	72,000.00	72,000.00	.00	100.0
TOTAL TRANSFERS	18,000.00	72,000.00	72,000.00	.00	100.0
TOTAL FUND REVENUE	18,513.95	74,833.02	82,000.00	7,166.98	91.3

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	3,028.00	14,357.60	300,000.00	285,642.40	4.8
TOTAL CAPITAL OUTLAY	3,028.00	14,357.60	300,000.00	285,642.40	4.8
<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	3,028.00	14,357.60	330,000.00	315,642.40	4.4
NET REVENUE OVER EXPENDITURES	15,485.95	60,475.42	( 248,000.00)	( 308,475.42)	24.4

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	25,339.44	152,126.94	148,260.00	( 3,866.94)	102.6
TOTAL UTILITY BILLING	25,339.44	152,126.94	148,260.00	( 3,866.94)	102.6
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	44.94	248.53	1,000.00	751.47	24.9
TOTAL OTHER INCOME	44.94	248.53	1,000.00	751.47	24.9
TOTAL FUND REVENUE	25,384.38	152,375.47	149,260.00	( 3,115.47)	102.1

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

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	5,060.00	10,800.00	5,740.00	46.9
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	101,902.92	107,650.00	5,747.08	94.7
TOTAL FUND EXPENDITURES	.00	101,902.92	107,650.00	5,747.08	94.7
NET REVENUE OVER EXPENDITURES	25,384.38	50,472.55	41,610.00	( 8,862.55)	121.3

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	54.26	299.07	1,100.00	800.93	27.2
TOTAL OTHER INCOME	54.26	299.07	1,100.00	800.93	27.2
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	552.00	18,621.00	10,000.00	( 8,621.00)	186.2
49-38-4940 IMP FEES - WTR SDC FND	5,925.00	145,569.00	90,000.00	( 55,569.00)	161.7
TOTAL WATER SDC FEES	6,477.00	164,190.00	100,000.00	( 64,190.00)	164.2
TOTAL FUND REVENUE	6,531.26	164,489.07	101,100.00	( 63,389.07)	162.7



CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 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	6,531.26	164,489.07	( 48,900.00)	( 213,389.07)	336.4

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	130,610.07	784,295.64	760,000.00	( 24,295.64)	103.2
50-34-4650 NEW SEWER CONNECTIONS	.00	19,400.00	17,500.00	( 1,900.00)	110.9
50-34-4660 SEWER MASTER PLAN	13,547.93	81,473.72	79,000.00	( 2,473.72)	103.1
<b>TOTAL UTILITY BILLING</b>	<b>144,158.00</b>	<b>885,169.36</b>	<b>856,500.00</b>	<b>( 28,669.36)</b>	<b>103.4</b>
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	561.98	3,097.91	13,000.00	9,902.09	23.8
50-36-4150 MISC RECEIPTS - SEWER	.00	2,993.17	1,000.00	( 1,993.17)	299.3
<b>TOTAL OTHER INCOME</b>	<b>561.98</b>	<b>6,091.08</b>	<b>14,000.00</b>	<b>7,908.92</b>	<b>43.5</b>
<b>TOTAL FUND REVENUE</b>	<b>144,719.98</b>	<b>891,260.44</b>	<b>870,500.00</b>	<b>( 20,760.44)</b>	<b>102.4</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	9,352.99	92,291.07	98,000.00	5,708.93	94.2
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	8,637.48	75,177.35	82,360.00	7,182.65	91.3
50-41-5058 SUPER PUB WORKS	3,806.86	35,969.43	38,709.00	2,739.57	92.9
50-41-5059 PLANT OP WAGES	4,801.09	46,909.96	100,581.00	53,671.04	46.6
50-41-5064 STANDBY - SEWER	.00	.00	2,000.00	2,000.00	.0
50-41-5065 OVERTIME SEWER	.00	2,214.80	7,000.00	4,785.20	31.6
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	15,000.00	15,000.00	.0
50-41-5082 CITY MANAGER WAGES	918.06	10,930.82	10,917.00	( 13.82)	100.1
50-41-5085 MAYOR & COUNCIL STIPEND	60.00	720.00	1,500.00	780.00	48.0
50-41-5152 PAYROLL EXP - SEWER	13,306.54	131,928.11	228,880.00	96,951.89	57.6
<b>TOTAL PERSONNEL SERVICES</b>	<b>40,883.02</b>	<b>396,141.54</b>	<b>586,947.00</b>	<b>190,805.46</b>	<b>67.5</b>
<u>MATERIALS &amp; SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	5,032.71	32,558.99	35,000.00	2,441.01	93.0
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	261.25	5,888.89	5,000.00	( 888.89)	117.8
50-45-6530 TELEPHONE & TELEMTRY	1,425.30	7,497.65	6,000.00	( 1,497.65)	125.0
50-45-6534 PLANT CHEMICALS & SUP	5,172.91	52,077.77	27,000.00	( 25,077.77)	192.9
50-45-6551 ADMIN & BILLING	2,610.88	23,259.61	25,000.00	1,740.39	93.0
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	.00	31,774.95	33,000.00	1,225.05	96.3
50-45-6574 AUDIT - SEWER	.00	7,811.48	11,000.00	3,188.52	71.0
50-45-6580 FUEL & OIL	1,573.00	8,794.30	10,000.00	1,205.70	87.9
50-45-6690 VEHICLE MAINT, SUP & REP	.00	1,812.28	13,000.00	11,187.72	13.9
50-45-6740 I & I WORK	21.59	2,523.73	27,000.00	24,476.27	9.4
50-45-6745 REQUIRED TESTING	.00	1,074.00	10,000.00	8,926.00	10.7
50-45-6750 SYSTEM MAINT & SUPPLY	8,434.00	67,476.43	68,000.00	523.57	99.2
50-45-6831 DUES	14.99	1,516.92	700.00	( 816.92)	216.7
50-45-6850 ATTORNEY	.00	1,300.00	10,000.00	8,700.00	13.0
50-45-6851 ENGINEERING	330.00	330.00	5,000.00	4,670.00	6.6
50-45-6915 TRAVEL & TRAINING - STAFF	.00	3,755.19	5,000.00	1,244.81	75.1
50-45-6945 METER READERS	2,305.10	9,639.05	6,000.00	( 3,639.05)	160.7
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>27,181.73</b>	<b>259,091.24</b>	<b>298,200.00</b>	<b>39,108.76</b>	<b>86.9</b>
<u>CAPITAL OUTLAY</u>					
50-47-7601 IMPROVEMENT & NEW LINES	.00	.00	30,000.00	30,000.00	.0
50-47-7661 VEHICLE & EQUIPMENT	.00	15,556.88	12,500.00	( 3,056.88)	124.5
50-47-7740 SEWER FACILITIES CAPITAL OUTLA	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>15,556.88</b>	<b>67,500.00</b>	<b>51,943.12</b>	<b>23.1</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 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	11,250.00	45,000.00	45,000.00	.00	100.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	18,750.00	75,000.00	75,000.00	.00	100.0
TOTAL TRANSFERS	30,000.00	120,000.00	120,000.00	.00	100.0
TOTAL FUND EXPENDITURES	98,064.75	790,789.66	1,102,647.00	311,857.34	71.7
NET REVENUE OVER EXPENDITURES	46,655.23	100,470.78	( 232,147.00)	( 332,617.78)	43.3

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	308.84	1,702.42	4,000.00	2,297.58	42.6
TOTAL OTHER INCOME	308.84	1,702.42	4,000.00	2,297.58	42.6
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	18,750.00	75,000.00	75,000.00	.00	100.0
TOTAL TRANSFERS	18,750.00	75,000.00	75,000.00	.00	100.0
TOTAL FUND REVENUE	19,058.84	76,702.42	79,000.00	2,297.58	97.1

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	.00	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	.00	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	.00	584,745.15	615,000.00	30,254.85	95.1
NET REVENUE OVER EXPENDITURES	19,058.84	( 508,042.73)	( 536,000.00)	( 27,957.27)	( 94.8)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>						
56-34-4650	SEWER DEBT REVENUE	42,221.61	254,338.59	243,800.00	( 10,538.59)	104.3
	TOTAL UTILITY BILLING	42,221.61	254,338.59	243,800.00	( 10,538.59)	104.3
<u>OTHER INCOME</u>						
56-36-4120	INTEREST INCOME	222.88	1,228.59	250.00	( 978.59)	491.4
	TOTAL OTHER INCOME	222.88	1,228.59	250.00	( 978.59)	491.4
	TOTAL FUND REVENUE	42,444.49	255,567.18	244,050.00	( 11,517.18)	104.7

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 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	42,444.49	46,325.10	34,807.00	( 11,518.10)	133.1



CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	62.46	345.40	6,000.00	5,654.60	5.8
TOTAL OTHER INCOME	62.46	345.40	6,000.00	5,654.60	5.8
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	.00	17,425.00	30,000.00	12,575.00	58.1
59-38-4940 IMP FEES - SEWER SDC	.00	4,062.94	70,000.00	65,937.06	5.8
TOTAL FEES	.00	21,487.94	100,000.00	78,512.06	21.5
TOTAL FUND REVENUE	62.46	21,833.34	106,000.00	84,166.66	20.6

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
59-47-7880 CONTR MAT - IMPROVE	.00	121,885.70	150,000.00	28,114.30	81.3
59-47-7885 CONTR MAT - REIMBURSE	.00	.00	400,000.00	400,000.00	.0
TOTAL CAPITAL OUTLAY	.00	121,885.70	550,000.00	428,114.30	22.2
TOTAL FUND EXPENDITURES	.00	121,885.70	550,000.00	428,114.30	22.2
NET REVENUE OVER EXPENDITURES	62.46	( 100,052.36)	( 444,000.00)	( 343,947.64)	( 22.5)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 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	125.32	1,500.00	1,374.68	8.4
80-31-4710 TRT REVENUE 5%	.00	658,810.82	620,791.00	( 38,019.82)	106.1
80-31-4711 TRT REVENUE 2% - ADV	.00	263,488.36	248,316.00	( 15,172.36)	106.1
80-31-4712 TRT REVENUE 2% - CTY	.00	263,483.28	248,316.00	( 15,167.28)	106.1
80-31-4713 TRT REVENUE 1% - CTY	.00	131,742.98	124,159.00	( 7,583.98)	106.1
<b>TOTAL ROOM TAX REVENUES</b>	<b>.00</b>	<b>1,317,650.76</b>	<b>1,243,082.00</b>	<b>( 74,568.76)</b>	<b>106.0</b>
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	225.42	1,242.55	4,000.00	2,757.45	31.1
<b>TOTAL OTHER INCOME</b>	<b>225.42</b>	<b>1,242.55</b>	<b>4,000.00</b>	<b>2,757.45</b>	<b>31.1</b>
<b>TOTAL FUND REVENUE</b>	<b>225.42</b>	<b>1,318,893.31</b>	<b>1,247,082.00</b>	<b>( 71,811.31)</b>	<b>105.8</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2022

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
80-45-6533	19,354.96	83,054.00	134,353.00	51,299.00	61.8
80-45-6534	.00	33.96	16,000.00	15,966.04	.2
80-45-6535	1,360.00	3,200.00	30,000.00	26,800.00	10.7
80-45-6536	.00	.00	2,000.00	2,000.00	.0
80-45-6537	27,500.00	59,975.00	65,000.00	5,025.00	92.3
80-45-6538	3,034.48	7,050.80	30,000.00	22,949.20	23.5
80-45-6634	20,200.00	21,610.67	30,825.00	9,214.33	70.1
80-45-6998	.00	.00	9,500.00	9,500.00	.0
TOTAL MATERIALS & SERVICES	71,449.44	174,924.43	317,678.00	142,753.57	55.1
<u>CONTINGENCY</u>					
80-46-6999	.00	.00	10,000.00	10,000.00	.0
TOTAL CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
<u>TRANSFERS</u>					
80-49-8024	50,643.00	202,578.00	202,578.00	.00	100.0
80-49-8025	22,314.00	89,256.00	89,256.00	.00	100.0
80-49-8026	10,000.00	40,000.00	40,000.00	.00	100.0
80-49-8036	130,309.00	521,236.00	521,236.00	.00	100.0
80-49-8041	48,022.00	192,085.00	192,085.00	.00	100.0
80-49-8044	1,543.00	6,178.00	6,178.00	.00	100.0
80-49-8046	50,645.00	202,577.00	202,577.00	.00	100.0
TOTAL TRANSFERS	313,476.00	1,253,910.00	1,253,910.00	.00	100.0
TOTAL FUND EXPENDITURES	384,925.44	1,428,834.43	1,581,588.00	152,753.57	90.3
NET REVENUE OVER EXPENDITURES	( 384,700.02)	( 109,941.12)	( 334,506.00)	( 224,564.88)	( 32.9)