

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	1,467.87	442,921.35	420,830.00	(22,091.35)	105.3
10-31-4020 DELINQUENT PROP TAX REVENUE	982.62	10,258.71	8,000.00	(2,258.71)	128.2
10-31-4040 LIQUOR TAX - OLCC	2,219.08	25,016.44	18,000.00	(7,016.44)	139.0
10-31-4050 CIGARETTE TAX	84.44	1,096.39	1,500.00	403.61	73.1
10-31-4060 OTHER TAX REVENUE	.00	37,304.19	52,000.00	14,695.81	71.7
TOTAL REVENUES & RESOURCES	4,754.01	516,597.08	500,330.00	(16,267.08)	103.3
<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	4,975.05	25,711.16	20,000.00	(5,711.16)	128.6
TOTAL GRANTS, LOANS & BONDS	4,975.05	54,057.55	275,482.00	221,424.45	19.6
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	27,241.23	272,558.72	188,000.00	(84,558.72)	145.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	3,065.00	25,272.73	20,000.00	(5,272.73)	126.4
10-34-4141 CIVIC/COMM CENTER RENT	30.00	500.00	500.00	.00	100.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	10,406.00	10,500.00	94.00	99.1
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	99.58	1,857.10	2,200.00	342.90	84.4
10-34-4160 PRK & REC DONAT-FUND RAISERS	.00	35.00	.00	(35.00)	.0
TOTAL FEES & SERVICES	31,381.81	310,629.55	221,700.00	(88,929.55)	140.1
<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	500.00	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	(80.00)	104,335.00	110,000.00	5,665.00	94.9
TOTAL FIRE DEPARTMENT	420.00	144,705.00	150,850.00	6,145.00	95.9
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	2,671.83	13,257.10	18,000.00	4,742.90	73.7
10-36-4150 MISC RCPTS - GEN FUND	155.00	10,991.85	5,000.00	(5,991.85)	219.8
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	285,000.00	285,000.00	.0
TOTAL OTHER REVENUES	2,826.83	24,248.95	308,000.00	283,751.05	7.9

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REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	294.50	12,284.80	100,000.00	87,715.20	12.3
10-37-4110 OLD COURT COLLECTIONS	.00	.00	1,200.00	1,200.00	.0
10-37-4178 GRANTS - POLICE DEPT	.00	879.62	.00	(879.62)	.0
10-37-4179 ODOT OVERTIME GRANTS	.00	.00	10,000.00	10,000.00	.0
10-37-4183 PD MISC & RENT REVENUES	.00	.00	1,000.00	1,000.00	.0
TOTAL POLICE DEPARTMENT	294.50	13,164.42	112,200.00	99,035.58	11.7
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	.00	151,935.00	202,578.00	50,643.00	75.0
10-39-4032 TIF -SEWER OP	.00	33,750.00	45,000.00	11,250.00	75.0
10-39-4037 TIF - CC	.00	33,750.00	45,000.00	11,250.00	75.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	.00	18,942.00	(25,256.00)	(44,198.00)	75.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	4,635.00	6,178.00	1,543.00	75.0
10-39-4053 TIF - TRT FIRE DEPT	.00	151,932.00	202,577.00	50,645.00	75.0
10-39-4055 TIF - TRT USDA LOAN	.00	48,000.00	64,000.00	16,000.00	75.0
TOTAL TRANSFERS	.00	442,944.00	540,077.00	97,133.00	82.0
TOTAL FUND REVENUE	44,652.20	1,506,346.55	2,108,639.00	602,292.45	71.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	15,543.30	196,366.39	10,000.00	(186,366.39)	1963.7
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	15,543.30	230,165.77	719,764.00	489,598.23	32.0
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	7,441.79	84,524.48	90,174.00	5,649.52	93.7
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	2,750.00	4,000.00	1,250.00	68.8
10-46-5152 PAYROLL EXPENSES - FIRE	5,324.17	66,923.84	256,015.00	189,091.16	26.1
10-46-6110 ELECTRICITY	265.25	3,108.38	3,500.00	391.62	88.8
10-46-6530 TELEPHONE	187.11	7,771.28	8,500.00	728.72	91.4
10-46-6535 MEDICAL	.00	1,010.80	7,500.00	6,489.20	13.5
10-46-6555 SUPPLIES, GEAR & SERVICES	6,239.09	44,935.49	20,000.00	(24,935.49)	224.7
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	12,288.28	13,000.00	711.72	94.5
10-46-6580 FUEL & OIL	186.54	5,551.57	5,000.00	(551.57)	111.0
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	1,390.17	8,251.55	15,000.00	6,748.45	55.0
10-46-6660 SAFETY TRAINING & FIRST AID	46.25	8,075.77	15,000.00	6,924.23	53.8
10-46-6670 REQUIRED EQUIP TESTING	815.00	3,662.50	6,000.00	2,337.50	61.0
10-46-6690 VEHICLE MAINT, SUP & REP	.00	20,655.74	10,000.00	(10,655.74)	206.6
TOTAL FIRE DEPARTMENT	22,145.37	292,191.27	623,439.00	331,247.73	46.9

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

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
10-48-5055 SALARY & WAGES - CITY HALL	(1,090.70)	.00	.00	.00	.0
10-48-5057 OFFICE ASSISTANT	7,427.27	63,523.55	79,620.00	16,096.45	79.8
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	6,426.36	70,089.46	76,415.00	6,325.54	91.7
10-48-5085 MAYOR & COUNCIL STIPEND	110.00	1,210.00	1,100.00	(110.00)	110.0
10-48-5152 PAYROLL EXP - ADMIN	8,614.55	77,979.66	140,000.00	62,020.34	55.7
10-48-6410 PLANNING & ZONING	14,458.55	68,355.38	57,000.00	(11,355.38)	119.9
10-48-6440 REFUNDABLE DEPOSITS	50.00	550.00	500.00	(50.00)	110.0
10-48-6530 TELEPHONE	418.15	5,297.50	5,500.00	202.50	96.3
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	1,155.39	23,845.07	35,000.00	11,154.93	68.1
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	1,401.31	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	1,472.78	44,335.22	51,000.00	6,664.78	86.9
10-48-6831 DUES-CITY, OFFICIALS & STAFF	69.90	2,503.72	2,000.00	(503.72)	125.2
10-48-6835 BANK FEES	345.56	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	460.00	10,291.24	29,000.00	18,708.76	35.5
10-48-6870 AUDIT & BOND	.00	6,998.78	8,000.00	1,001.22	87.5
10-48-6880 ADVERTISING	86.03	299.93	500.00	200.07	60.0
10-48-6890 STATIONERY & SUPPLIES	815.33	6,569.15	6,500.00	(69.15)	101.1
10-48-6915 TRAVEL & TRAIN-STAFF	.00	2,071.15	5,000.00	2,928.85	41.4
10-48-6920 BLDG MAINT-CTY HALL	289.60	14,464.06	8,000.00	(6,464.06)	180.8
10-48-6931 COUNCIL EXPENSE	99.00	99.00	1,000.00	901.00	9.9
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	.00	26,023.00	25,000.00	(1,023.00)	104.1
10-48-8041 TO - ROADS/STREETS, FRANCHISE	.00	27,000.00	36,000.00	9,000.00	75.0
10-48-8042 TO -POLICE EQUIPMENT RESERVE	.00	16,500.00	22,000.00	5,500.00	75.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	.00	33,750.00	45,000.00	11,250.00	75.0
10-48-8045 TO - DEBT SERVICE RESERVE FUND	.00	75,000.00	100,000.00	25,000.00	75.0
10-48-8518 DEBT SVC - USDA LOAN	.00	51,363.33	51,365.00	1.67	100.0
TOTAL ADMINISTRATION	42,609.08	675,044.43	1,136,250.00	461,205.57	59.4
TOTAL FUND EXPENDITURES	80,297.75	1,197,401.47	2,479,453.00	1,282,051.53	48.3
NET REVENUE OVER EXPENDITURES	(35,645.55)	308,945.08	(370,814.00)	(679,759.08)	83.3

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FOR THE 11 MONTHS ENDING MAY 31, 2022

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	28.70	156.36	1,000.00	843.64	15.6
TOTAL OTHER INCOME	28.70	156.36	1,000.00	843.64	15.6
<u>TRANSFERS</u>					
14-39-4026 TIF - GF	.00	33,750.00	45,000.00	11,250.00	75.0
14-39-4030 TIF - TRT	.00	30,000.00	40,000.00	10,000.00	75.0
TOTAL TRANSFERS	.00	63,750.00	85,000.00	21,250.00	75.0
TOTAL FUND REVENUE	28.70	63,906.36	86,000.00	22,093.64	74.3

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 FOR THE 11 MONTHS ENDING MAY 31, 2022

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	28.70	63,906.36	(24,000.00)	(87,906.36)	266.3

CITY OF ROCKAWAY BEACH
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DONATIONS RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CASH ON HAND</u>					
15-31-4007 POLICE DEPT DONATIONS	.00	.00	2,500.00	2,500.00	.0
TOTAL CASH ON HAND	.00	.00	2,500.00	2,500.00	.0
<u>OTHER INCOME</u>					
15-36-4120 INTEREST INCOME	.00	.00	25.00	25.00	.0
15-36-4130 TIF - GF	.00	16,500.00	22,000.00	5,500.00	75.0
TOTAL OTHER INCOME	.00	16,500.00	22,025.00	5,525.00	74.9
TOTAL FUND REVENUE	.00	16,500.00	24,525.00	8,025.00	67.3

CITY OF ROCKAWAY BEACH
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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	16,500.00	(17,475.00)	(33,975.00)	94.4

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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	75,000.00	100,000.00	25,000.00	75.0
TOTAL TRANSFERS	.00	75,000.00	100,000.00	25,000.00	75.0
TOTAL FUND REVENUE	.00	75,000.00	100,010.00	25,010.00	75.0

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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	75,000.00	(119,990.00)	(194,990.00)	62.5

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	34.08	187.37	800.00	612.63	23.4
	TOTAL OTHER INCOME	34.08	187.37	800.00	612.63	23.4
<u>TRANSFERS IN</u>						
21-39-4030	TIF - TRT	.00	390,927.00	521,236.00	130,309.00	75.0
	TOTAL TRANSFERS IN	.00	390,927.00	521,236.00	130,309.00	75.0
	TOTAL FUND REVENUE	34.08	391,114.37	2,272,036.00	1,880,921.63	17.2

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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7577 TOURISM CAPITAL PROJECTS	1,716.00	14,192.38	615,000.00	600,807.62	2.3
21-47-7578 TOURISM FACILITIES GRANTS	.00	.00	1,750,000.00	1,750,000.00	.0
TOTAL CAPITAL OUTLAY	1,716.00	14,192.38	2,365,000.00	2,350,807.62	.6
TOTAL FUND EXPENDITURES	1,716.00	14,192.38	2,365,000.00	2,350,807.62	.6
NET REVENUE OVER EXPENDITURES	(1,681.92)	376,921.99	(92,964.00)	(469,885.99)	405.5

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	9,452.70	104,283.25	99,000.00	(5,283.25)	105.3
TOTAL STATE REVENUE	9,452.70	104,283.25	100,000.00	(4,283.25)	104.3
<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	417.46	3,903.30	4,000.00	96.70	97.6
TOTAL OTHER REVENUE	417.46	3,903.30	4,000.00	96.70	97.6
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	.00	144,063.00	192,085.00	48,022.00	75.0
30-39-4038 TIF - GEN FND	.00	27,000.00	36,000.00	9,000.00	75.0
TOTAL TRANSFERS	.00	171,063.00	228,085.00	57,022.00	75.0
TOTAL FUND REVENUE	9,870.16	279,249.55	432,085.00	152,835.45	64.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	3,964.05	48,042.68	58,000.00	9,957.32	82.8
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	699.79	8,040.65	9,677.00	1,636.35	83.1
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	918.05	10,012.76	10,915.00	902.24	91.7
30-41-5085	20.00	220.00	500.00	280.00	44.0
30-41-5152	2,885.44	34,773.09	56,415.00	21,641.91	61.6
TOTAL PERSONNEL SERVICES	8,487.33	101,089.18	145,332.00	44,242.82	69.6
<u>MATERIALS & SERVICES</u>					
30-45-6125	148.86	1,795.00	3,000.00	1,205.00	59.8
30-45-6130	1,300.44	24,413.34	35,000.00	10,586.66	69.8
30-45-6131	.00	3,914.45	3,000.00	(914.45)	130.5
30-45-6570	.00	1,874.95	3,100.00	1,225.05	60.5
30-45-6572	1,419.45	15,507.89	23,000.00	7,492.11	67.4
30-45-6580	124.35	3,871.41	6,000.00	2,128.59	64.5
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	.00	181.47	4,000.00	3,818.53	4.5
30-45-6620	10.80	5,689.32	4,600.00	(1,089.32)	123.7
30-45-6667	.00	810.94	500.00	(310.94)	162.2
30-45-6690	1,128.89	9,774.02	7,500.00	(2,274.02)	130.3
30-45-6800	2,793.42	21,381.62	23,000.00	1,618.38	93.0
TOTAL MATERIALS & SERVICES	6,926.21	90,854.45	124,200.00	33,345.55	73.2
<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	15,413.54	191,943.63	449,532.00	257,588.37	42.7
NET REVENUE OVER EXPENDITURES	(5,543.38)	87,305.92	(17,447.00)	(104,752.92)	500.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	24.26	133.40	1,000.00	866.60	13.3
TOTAL OTHER INCOME	24.26	133.40	1,000.00	866.60	13.3
<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	4,500.00	24,300.00	15,000.00	(9,300.00)	162.0
TOTAL FEES	4,500.00	25,778.00	15,000.00	(10,778.00)	171.9
TOTAL FUND REVENUE	4,524.26	25,911.40	16,000.00	(9,911.40)	162.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 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	4,524.26	25,911.40	(164,000.00)	(189,911.40)	15.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	(736.47)	1,011,550.16	1,100,000.00	88,449.84	92.0
40-34-4550 NEW WATER CONNECTIONS	3,600.00	49,280.10	20,000.00	(29,280.10)	246.4
40-34-4560 WATER MASTER PLAN	4.57	63,444.73	73,000.00	9,555.27	86.9
TOTAL REVENUE	2,868.10	1,124,274.99	1,193,000.00	68,725.01	94.2
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	215.35	1,190.32	6,000.00	4,809.68	19.8
40-36-4150 MISC RCPTS - WTR OP FUND	780.00	184,732.07	15,000.00	(169,732.07)	1231.6
TOTAL INTEREST & MISC	995.35	185,922.39	21,000.00	(164,922.39)	885.3
TOTAL FUND REVENUE	3,863.45	1,310,197.38	1,214,000.00	(96,197.38)	107.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	6,876.10	84,393.99	95,000.00	10,606.01	88.8
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	6,704.66	66,539.99	83,362.00	16,822.01	79.8
40-41-5058	3,498.93	40,203.18	48,387.00	8,183.82	83.1
40-41-5059	3,622.94	42,109.16	101,466.00	59,356.84	41.5
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	133.20	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	918.05	10,012.76	10,917.00	904.24	91.7
40-41-5085	60.00	660.00	1,400.00	740.00	47.1
40-41-5152	12,396.11	123,530.60	235,150.00	111,619.40	52.5
TOTAL PERSONNEL SERVICES	34,209.99	369,664.52	607,020.00	237,355.48	60.9
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,156.91	24,557.71	36,500.00	11,942.29	67.3
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	81.00	1,068.34	2,000.00	931.66	53.4
40-45-6530	1,710.44	14,014.20	12,000.00	(2,014.20)	116.8
40-45-6534	60.00	16,408.09	30,000.00	13,591.91	54.7
40-45-6551	1,898.89	19,517.90	19,000.00	(517.90)	102.7
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	233.18	7,133.12	7,000.00	(133.12)	101.9
40-45-6667	.00	2,500.00	500.00	(2,000.00)	500.0
40-45-6690	.00	6,049.17	13,500.00	7,450.83	44.8
40-45-6745	.00	1,239.10	9,000.00	7,760.90	13.8
40-45-6750	4,915.07	44,872.91	65,000.00	20,127.09	69.0
40-45-6831	2,565.47	4,346.67	2,500.00	(1,846.67)	173.9
40-45-6850	100.00	100.00	12,000.00	11,900.00	.8
40-45-6851	.00	.00	12,000.00	12,000.00	.0
40-45-6915	.00	3,997.04	4,500.00	502.96	88.8
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
TOTAL MATERIALS & SERVICES	13,720.96	181,508.37	271,500.00	89,991.63	66.9
<u>CAPITAL OUTLAY</u>					
40-47-7601	286.00	65,660.93	125,000.00	59,339.07	52.5
40-47-7602	.00	16,251.00	25,000.00	8,749.00	65.0
40-47-7661	15,556.88	15,556.88	12,500.00	(3,056.88)	124.5
TOTAL CAPITAL OUTLAY	15,842.88	97,468.81	162,500.00	65,031.19	60.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	33,750.00	45,000.00	11,250.00	75.0
40-49-8045 TO -WMP FUND	.00	54,000.00	72,000.00	18,000.00	75.0
TOTAL TRANSFERS	.00	87,750.00	117,000.00	29,250.00	75.0
TOTAL FUND EXPENDITURES	63,773.83	736,391.70	1,188,020.00	451,628.30	62.0
NET REVENUE OVER EXPENDITURES	(59,910.38)	573,805.68	25,980.00	(547,825.68)	2208.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	421.76	2,319.07	10,000.00	7,680.93	23.2
TOTAL OTHER INCOME	421.76	2,319.07	10,000.00	7,680.93	23.2
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	.00	54,000.00	72,000.00	18,000.00	75.0
TOTAL TRANSFERS	.00	54,000.00	72,000.00	18,000.00	75.0
TOTAL FUND REVENUE	421.76	56,319.07	82,000.00	25,680.93	68.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2022

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	.00	11,329.60	300,000.00	288,670.40	3.8
TOTAL CAPITAL OUTLAY	.00	11,329.60	300,000.00	288,670.40	3.8
<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	.00	11,329.60	330,000.00	318,670.40	3.4
NET REVENUE OVER EXPENDITURES	421.76	44,989.47	(248,000.00)	(292,989.47)	18.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	9.18	126,787.50	148,260.00	21,472.50	85.5
TOTAL UTILITY BILLING	9.18	126,787.50	148,260.00	21,472.50	85.5
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	36.94	203.59	1,000.00	796.41	20.4
TOTAL OTHER INCOME	36.94	203.59	1,000.00	796.41	20.4
TOTAL FUND REVENUE	46.12	126,991.09	149,260.00	22,268.91	85.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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	46.12	25,088.17	41,610.00	16,521.83	60.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	44.52	244.81	1,100.00	855.19	22.3
TOTAL OTHER INCOME	44.52	244.81	1,100.00	855.19	22.3
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	1,104.00	18,069.00	10,000.00	(8,069.00)	180.7
49-38-4940 IMP FEES - WTR SDC FND	18,327.00	139,644.00	90,000.00	(49,644.00)	155.2
TOTAL WATER SDC FEES	19,431.00	157,713.00	100,000.00	(57,713.00)	157.7
TOTAL FUND REVENUE	19,475.52	157,957.81	101,100.00	(56,857.81)	156.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	19,475.52	157,957.81	(48,900.00)	(206,857.81)	323.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	(599.30)	653,685.57	760,000.00	106,314.43	86.0
50-34-4650 NEW SEWER CONNECTIONS	220.00	19,400.00	17,500.00	(1,900.00)	110.9
50-34-4660 SEWER MASTER PLAN	10.39	67,925.79	79,000.00	11,074.21	86.0
TOTAL UTILITY BILLING	(368.91)	741,011.36	856,500.00	115,488.64	86.5
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	461.17	2,535.93	13,000.00	10,464.07	19.5
50-36-4150 MISC RECEIPTS - SEWER	.00	2,993.17	1,000.00	(1,993.17)	299.3
TOTAL OTHER INCOME	461.17	5,529.10	14,000.00	8,470.90	39.5
TOTAL FUND REVENUE	92.26	746,540.46	870,500.00	123,959.54	85.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	6,755.97	82,938.08	98,000.00	15,061.92	84.6
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	6,704.66	66,539.87	82,360.00	15,820.13	80.8
50-41-5058 SUPER PUB WORKS	2,799.15	32,162.57	38,709.00	6,546.43	83.1
50-41-5059 PLANT OP WAGES	3,622.91	42,108.87	100,581.00	58,472.13	41.9
50-41-5064 STANDBY - SEWER	.00	.00	2,000.00	2,000.00	.0
50-41-5065 OVERTIME SEWER	133.20	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	918.05	10,012.76	10,917.00	904.24	91.7
50-41-5085 MAYOR & COUNCIL STIPEND	60.00	660.00	1,500.00	840.00	44.0
50-41-5152 PAYROLL EXP - SEWER	11,929.51	118,621.57	228,880.00	110,258.43	51.8
TOTAL PERSONNEL SERVICES	32,923.45	355,258.52	586,947.00	231,688.48	60.5
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,584.80	27,526.28	35,000.00	7,473.72	78.7
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	.00	5,627.64	5,000.00	(627.64)	112.6
50-45-6530 TELEPHONE & TELEMTRY	305.76	6,072.35	6,000.00	(72.35)	101.2
50-45-6534 PLANT CHEMICALS & SUP	6,906.59	46,904.86	27,000.00	(19,904.86)	173.7
50-45-6551 ADMIN & BILLING	2,945.46	20,648.73	25,000.00	4,351.27	82.6
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	233.18	7,221.30	10,000.00	2,778.70	72.2
50-45-6690 VEHICLE MAINT, SUP & REP	310.37	1,812.28	13,000.00	11,187.72	13.9
50-45-6740 I & I WORK	.00	2,502.14	27,000.00	24,497.86	9.3
50-45-6745 REQUIRED TESTING	.00	1,074.00	10,000.00	8,926.00	10.7
50-45-6750 SYSTEM MAINT & SUPPLY	1,177.76	59,042.43	68,000.00	8,957.57	86.8
50-45-6831 DUES	190.00	1,501.93	700.00	(801.93)	214.6
50-45-6850 ATTORNEY	100.00	1,300.00	10,000.00	8,700.00	13.0
50-45-6851 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
50-45-6915 TRAVEL & TRAINING - STAFF	160.00	3,755.19	5,000.00	1,244.81	75.1
50-45-6945 METER READERS	2,291.75	7,333.95	6,000.00	(1,333.95)	122.2
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	17,205.67	231,909.51	298,200.00	66,290.49	77.8
<u>CAPITAL OUTLAY</u>					
50-47-7601 IMPROVEMENT & NEW LINES	.00	.00	30,000.00	30,000.00	.0
50-47-7661 VEHICLE & EQUIPMENT	15,556.88	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
TOTAL CAPITAL OUTLAY	15,556.88	15,556.88	67,500.00	51,943.12	23.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	33,750.00	45,000.00	11,250.00	75.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	.00	56,250.00	75,000.00	18,750.00	75.0
TOTAL TRANSFERS	.00	90,000.00	120,000.00	30,000.00	75.0
TOTAL FUND EXPENDITURES	65,686.00	692,724.91	1,102,647.00	409,922.09	62.8
NET REVENUE OVER EXPENDITURES	(65,593.74)	53,815.55	(232,147.00)	(285,962.55)	23.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	253.46	1,393.58	4,000.00	2,606.42	34.8
TOTAL OTHER INCOME	253.46	1,393.58	4,000.00	2,606.42	34.8
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	.00	56,250.00	75,000.00	18,750.00	75.0
TOTAL TRANSFERS	.00	56,250.00	75,000.00	18,750.00	75.0
TOTAL FUND REVENUE	253.46	57,643.58	79,000.00	21,356.42	73.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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	253.46	(527,101.57)	(536,000.00)	(8,898.43) (98.3)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	32.40	212,116.98	243,800.00	31,683.02	87.0
TOTAL UTILITY BILLING	32.40	212,116.98	243,800.00	31,683.02	87.0
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	182.91	1,005.71	250.00	(755.71)	402.3
TOTAL OTHER INCOME	182.91	1,005.71	250.00	(755.71)	402.3
TOTAL FUND REVENUE	215.31	213,122.69	244,050.00	30,927.31	87.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	215.31	3,880.61	34,807.00	30,926.39	11.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	51.34	282.94	6,000.00	5,717.06	4.7
TOTAL OTHER INCOME	51.34	282.94	6,000.00	5,717.06	4.7
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	1,478.00	17,425.00	30,000.00	12,575.00	58.1
59-38-4940 IMP FEES - SEWER SDC	2,645.00	4,062.94	70,000.00	65,937.06	5.8
TOTAL FEES	4,123.00	21,487.94	100,000.00	78,512.06	21.5
TOTAL FUND REVENUE	4,174.34	21,770.88	106,000.00	84,229.12	20.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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	4,174.34	(100,114.82)	(444,000.00)	(343,885.18)	(22.6)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	125.32	1,500.00	1,374.68	8.4
80-31-4710 TRT REVENUE 5%	276.71	658,810.82	620,791.00	(38,019.82)	106.1
80-31-4711 TRT REVENUE 2% - ADV	110.69	263,488.36	248,316.00	(15,172.36)	106.1
80-31-4712 TRT REVENUE 2% - CTY	110.69	263,483.28	248,316.00	(15,167.28)	106.1
80-31-4713 TRT REVENUE 1% - CTY	55.34	131,742.98	124,159.00	(7,583.98)	106.1
TOTAL ROOM TAX REVENUES	553.43	1,317,650.76	1,243,082.00	(74,568.76)	106.0
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	184.98	1,017.13	4,000.00	2,982.87	25.4
TOTAL OTHER INCOME	184.98	1,017.13	4,000.00	2,982.87	25.4
TOTAL FUND REVENUE	738.41	1,318,667.89	1,247,082.00	(71,585.89)	105.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	6,216.70	63,699.04	134,353.00	70,653.96	47.4
80-45-6534	33.96	33.96	16,000.00	15,966.04	.2
80-45-6535	800.00	1,840.00	30,000.00	28,160.00	6.1
80-45-6536	.00	.00	2,000.00	2,000.00	.0
80-45-6537	13,750.00	32,475.00	65,000.00	32,525.00	50.0
80-45-6538	.00	4,016.32	30,000.00	25,983.68	13.4
80-45-6634	.00	1,410.67	30,825.00	29,414.33	4.6
80-45-6998	.00	.00	9,500.00	9,500.00	.0
TOTAL MATERIALS & SERVICES	20,800.66	103,474.99	317,678.00	214,203.01	32.6
<u>CONTINGENCY</u>					
80-46-6999	.00	.00	10,000.00	10,000.00	.0
TOTAL CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
<u>TRANSFERS</u>					
80-49-8024	.00	151,935.00	202,578.00	50,643.00	75.0
80-49-8025	.00	66,942.00	89,256.00	22,314.00	75.0
80-49-8026	.00	30,000.00	40,000.00	10,000.00	75.0
80-49-8036	.00	390,927.00	521,236.00	130,309.00	75.0
80-49-8041	.00	144,063.00	192,085.00	48,022.00	75.0
80-49-8044	.00	4,635.00	6,178.00	1,543.00	75.0
80-49-8046	.00	151,932.00	202,577.00	50,645.00	75.0
TOTAL TRANSFERS	.00	940,434.00	1,253,910.00	313,476.00	75.0
TOTAL FUND EXPENDITURES	20,800.66	1,043,908.99	1,581,588.00	537,679.01	66.0
NET REVENUE OVER EXPENDITURES	(20,062.25)	274,758.90	(334,506.00)	(609,264.90)	82.1