

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	590.91	3,753.39	420,830.00	417,076.61	.9
10-31-4020 DELINQUENT PROP TAX REVENUE	672.63	3,228.73	8,000.00	4,771.27	40.4
10-31-4040 LIQUOR TAX - OLCC	2,585.13	7,139.92	18,000.00	10,860.08	39.7
10-31-4050 CIGARETTE TAX	120.86	347.22	1,500.00	1,152.78	23.2
10-31-4060 OTHER TAX REVENUE	11,048.48	11,048.48	52,000.00	40,951.52	21.3
TOTAL REVENUES & RESOURCES	15,018.01	25,517.74	500,330.00	474,812.26	5.1
<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	6,444.50	20,000.00	13,555.50	32.2
TOTAL GRANTS, LOANS & BONDS	.00	34,790.89	275,482.00	240,691.11	12.6
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	6,782.37	143,654.52	188,000.00	44,345.48	76.4
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	862.50	6,216.50	20,000.00	13,783.50	31.1
10-34-4141 CIVIC/COMM CENTER RENT	.00	255.00	500.00	245.00	51.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	2,838.00	10,500.00	7,662.00	27.0
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	99.58	534.34	2,200.00	1,665.66	24.3
10-34-4160 PRK & REC DONAT-FUND RAISERS	.00	17.50	.00	(17.50)	.0
TOTAL FEES & SERVICES	8,690.45	153,515.86	221,700.00	68,184.14	69.2
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	.00	.00	30,000.00	30,000.00	.0
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	284.00	1,018.00	110,000.00	108,982.00	.9
TOTAL FIRE DEPARTMENT	284.00	1,018.00	150,850.00	149,832.00	.7
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	.08	1,713.81	18,000.00	16,286.19	9.5
10-36-4150 MISC RCPTS - GEN FUND	4,104.97	6,752.12	5,000.00	(1,752.12)	135.0
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	285,000.00	285,000.00	.0
TOTAL OTHER REVENUES	4,105.05	8,465.93	308,000.00	299,534.07	2.8

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FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	.00	2,282.87	100,000.00	97,717.13	2.3
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	.00	3,162.49	112,200.00	109,037.51	2.8
<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	28,097.51	226,470.91	2,159,151.00	1,932,680.09	10.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

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	2,409.50	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	15,270.45	33,198.19	10,000.00	(23,198.19)	332.0
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
TOTAL POLICE DEPARTMENT	17,679.95	66,997.57	719,764.00	652,766.43	9.3
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	7,441.78	24,990.22	90,174.00	65,183.78	27.7
10-46-5053 GRANT FUNDED FIREFIGHTERS	.00	.00	130,000.00	130,000.00	.0
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	.00	.00	38,250.00	38,250.00	.0
10-46-5062 RECORD KEEPING & TRAINING	250.00	750.00	4,000.00	3,250.00	18.8
10-46-5152 PAYROLL EXPENSES - FIRE	6,101.74	18,789.92	256,015.00	237,225.08	7.3
10-46-6110 ELECTRICITY	.00	393.23	3,500.00	3,106.77	11.2
10-46-6530 TELEPHONE	528.93	4,519.34	8,500.00	3,980.66	53.2
10-46-6535 MEDICAL	.00	.00	7,500.00	7,500.00	.0
10-46-6555 SUPPLIES, GEAR & SERVICES	5,433.38	10,982.63	20,000.00	9,017.37	54.9
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	11,774.95	13,000.00	1,225.05	90.6
10-46-6580 FUEL & OIL	1,127.26	2,103.84	5,000.00	2,896.16	42.1
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	60.90	91.35	15,000.00	14,908.65	.6
10-46-6660 SAFETY TRAINING & FIRST AID	1,960.34	3,932.50	15,000.00	11,067.50	26.2
10-46-6670 REQUIRED EQUIP TESTING	.00	250.00	6,000.00	5,750.00	4.2
10-46-6690 VEHICLE MAINT, SUP & REP	6,572.10	8,500.54	10,000.00	1,499.46	85.0
TOTAL FIRE DEPARTMENT	29,476.43	87,078.52	623,439.00	536,360.48	14.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

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	6,157.10	16,949.69	79,620.00	62,670.31	21.3
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	6,005.95	18,017.85	76,415.00	58,397.15	23.6
10-48-5085 MAYOR & COUNCIL STIPEND	110.00	330.00	1,100.00	770.00	30.0
10-48-5152 PAYROLL EXP - ADMIN	7,759.53	21,984.19	140,000.00	118,015.81	15.7
10-48-6410 PLANNING & ZONING	11,557.00	18,164.00	57,000.00	38,836.00	31.9
10-48-6440 REFUNDABLE DEPOSITS	.00	500.00	500.00	.00	100.0
10-48-6530 TELEPHONE	520.91	1,528.50	5,500.00	3,971.50	27.8
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	8,166.34	10,369.89	35,000.00	24,630.11	29.6
10-48-6577 ORDINANCE UPDATE	.00	.00	1,500.00	1,500.00	.0
10-48-6596 EMERGENCY SERVICES EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-48-6666 CITY BEAUTIFICATION	77.40	77.40	3,000.00	2,922.60	2.6
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	11,554.33	18,555.30	51,000.00	32,444.70	36.4
10-48-6831 DUES-CITY, OFFICIALS & STAFF	1,087.26	1,277.26	2,000.00	722.74	63.9
10-48-6835 BANK FEES	377.37	394.64	2,000.00	1,605.36	19.7
10-48-6840 COURT COSTS	.00	240.00	500.00	260.00	48.0
10-48-6850 ATTORNEY	1,780.00	1,780.00	29,000.00	27,220.00	6.1
10-48-6870 AUDIT & BOND	3,333.34	3,656.59	8,000.00	4,343.41	45.7
10-48-6880 ADVERTISING	.00	.00	500.00	500.00	.0
10-48-6890 STATIONERY & SUPPLIES	267.54	516.47	6,500.00	5,983.53	8.0
10-48-6915 TRAVEL & TRAIN-STAFF	.00	76.96	5,000.00	4,923.04	1.5
10-48-6920 BLDG MAINT-CITY HALL	90.14	882.14	8,000.00	7,117.86	11.0
10-48-6931 COUNCIL EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-48-6932 CITY MANAGER FUND	293.30	293.30	500.00	206.70	58.7
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	17,524.17	19,250.00	1,725.83	91.0
10-48-7512 PD BUILDING LOAN PAYMENT	.00	.00	11,900.00	11,900.00	.0
10-48-8000 GENERAL FUND CAPITAL PROJECTS	10,499.00	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	37,863.33	51,365.00	13,501.67	73.7
TOTAL ADMINISTRATION	69,636.51	202,655.66	1,136,250.00	933,594.34	17.8
TOTAL FUND EXPENDITURES	116,792.89	356,731.75	2,479,453.00	2,122,721.25	14.4
NET REVENUE OVER EXPENDITURES	(88,695.38)	(130,260.84)	(320,302.00)	(190,041.16)	(40.7)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	.00	19.77	1,000.00	980.23	2.0
TOTAL OTHER INCOME	.00	19.77	1,000.00	980.23	2.0
<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	.00	19.77	86,000.00	85,980.23	.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

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	.00	19.77	(24,000.00)	(24,019.77)	.1

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
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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	.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

CITY OF ROCKAWAY BEACH
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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	.00	25.11	800.00	774.89	3.1
	TOTAL OTHER INCOME	.00	25.11	800.00	774.89	3.1
<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	.00	25.11	2,272,036.00	2,272,010.89	.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	.00	25.11	(92,964.00)	(92,989.11)	.0

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	10,169.74	10,169.74	1,000.00	(9,169.74)	1017.0
30-31-4340 STATE STREET - DMV - REVENUE	.00	16,876.51	99,000.00	82,123.49	17.1
TOTAL STATE REVENUE	10,169.74	27,046.25	100,000.00	72,953.75	27.1
<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	.00	450.54	4,000.00	3,549.46	11.3
TOTAL OTHER REVENUE	.00	450.54	4,000.00	3,549.46	11.3
<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	10,169.74	27,496.79	432,085.00	404,588.21	6.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5054	.00	.00	825.00	825.00	.0
30-41-5055	4,000.29	14,361.15	58,000.00	43,638.85	24.8
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	885.28	2,993.29	9,677.00	6,683.71	30.9
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	857.99	2,573.97	10,915.00	8,341.03	23.6
30-41-5085	20.00	60.00	500.00	440.00	12.0
30-41-5152	3,030.81	12,042.83	56,415.00	44,372.17	21.4
TOTAL PERSONNEL SERVICES	8,794.37	32,031.24	145,332.00	113,300.76	22.0
<u>MATERIALS & SERVICES</u>					
30-45-6125	65.08	321.84	3,000.00	2,678.16	10.7
30-45-6130	7,259.01	12,477.34	35,000.00	22,522.66	35.7
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	2,838.97	4,258.49	23,000.00	18,741.51	18.5
30-45-6580	781.68	1,457.06	6,000.00	4,542.94	24.3
30-45-6592	1,480.51	1,480.51	1,500.00	19.49	98.7
30-45-6600	141.55	141.55	10,000.00	9,858.45	1.4
30-45-6610	102.00	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	.00	937.93	7,500.00	6,562.07	12.5
30-45-6800	3,753.15	7,500.89	23,000.00	15,499.11	32.6
TOTAL MATERIALS & SERVICES	16,421.95	30,552.56	124,200.00	93,647.44	24.6
<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	25,216.32	62,583.80	449,532.00	386,948.20	13.9
NET REVENUE OVER EXPENDITURES	(15,046.58)	(35,087.01)	(17,447.00)	17,640.01	(201.1)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	.00	17.87	1,000.00	982.13	1.8
TOTAL OTHER INCOME	.00	17.87	1,000.00	982.13	1.8
<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	5,400.00	15,000.00	9,600.00	36.0
TOTAL FEES	1,800.00	6,878.00	15,000.00	8,122.00	45.9
TOTAL FUND REVENUE	1,800.00	6,895.87	16,000.00	9,104.13	43.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

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	1,800.00	6,895.87	(164,000.00)	(170,895.87)	4.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	(3,746.71)	(4,858.46)	1,100,000.00	1,104,858.46	(.4)
40-34-4550 NEW WATER CONNECTIONS	6,180.00	13,575.00	20,000.00	6,425.00	67.9
40-34-4560 WATER MASTER PLAN	74.19	349.61	73,000.00	72,650.39	.5
TOTAL REVENUE	2,507.48	9,066.15	1,193,000.00	1,183,933.85	.8
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	.00	158.64	6,000.00	5,841.36	2.6
40-36-4150 MISC RCPTS - WTR OP FUND	30.00	157,690.16	15,000.00	(142,690.16)	1051.3
TOTAL INTEREST & MISC	30.00	157,848.80	21,000.00	(136,848.80)	751.7
TOTAL FUND REVENUE	2,537.48	166,914.95	1,214,000.00	1,047,085.05	13.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	.00	.00	2,338.00	2,338.00	.0
40-41-5055	6,915.73	24,241.55	95,000.00	70,758.45	25.5
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	6,365.60	17,763.83	83,362.00	65,598.17	21.3
40-41-5058	4,426.42	14,966.49	48,387.00	33,420.51	30.9
40-41-5059	4,683.44	15,525.84	101,466.00	85,940.16	15.3
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	344.26	509.77	14,000.00	13,490.23	3.6
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	2,573.97	10,917.00	8,343.03	23.6
40-41-5085	60.00	180.00	1,400.00	1,220.00	12.9
40-41-5152	12,562.11	39,526.15	235,150.00	195,623.85	16.8
TOTAL PERSONNEL SERVICES	36,215.55	115,287.60	607,020.00	491,732.40	19.0
<u>MATERIALS & SERVICES</u>					
40-45-6110	3,037.14	6,868.41	36,500.00	29,631.59	18.8
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	128.66	128.66	2,000.00	1,871.34	6.4
40-45-6530	1,575.25	3,058.06	12,000.00	8,941.94	25.5
40-45-6534	282.76	2,434.92	30,000.00	27,565.08	8.1
40-45-6551	1,975.71	4,672.60	19,000.00	14,327.40	24.6
40-45-6570	.00	23,774.95	25,000.00	1,225.05	95.1
40-45-6574	3,333.33	3,333.33	11,000.00	7,666.67	30.3
40-45-6580	1,500.94	2,785.48	7,000.00	4,214.52	39.8
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	.00	312.50	13,500.00	13,187.50	2.3
40-45-6745	1,205.00	1,239.10	9,000.00	7,760.90	13.8
40-45-6750	6,798.50	15,637.57	65,000.00	49,362.43	24.1
40-45-6831	922.37	1,027.93	2,500.00	1,472.07	41.1
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	427.50	427.50	4,500.00	4,072.50	9.5
40-45-6945	1,370.78	1,370.78	8,500.00	7,129.22	16.1
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	22,557.94	67,071.79	271,500.00	204,428.21	24.7
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	.00	125,000.00	125,000.00	.0
40-47-7602	870.00	1,462.00	25,000.00	23,538.00	5.9
40-47-7661	.00	.00	12,500.00	12,500.00	.0
TOTAL CAPITAL OUTLAY	870.00	1,462.00	162,500.00	161,038.00	.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
40-48-7999 CONTINGENCY - WTR	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<u>TRANSFERS</u>					
40-49-8027 TO - CC - CH OPERATING	.00	.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	59,643.49	183,821.39	1,188,020.00	1,004,198.61	15.5
NET REVENUE OVER EXPENDITURES	(57,106.01)	(16,906.44)	25,980.00	42,886.44	(65.1)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	.00	310.71	10,000.00	9,689.29	3.1
TOTAL OTHER INCOME	.00	310.71	10,000.00	9,689.29	3.1
<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	.00	310.71	82,000.00	81,689.29	.4

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

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	.00	310.71	(248,000.00)	(248,310.71)	.1

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	164.03	684.86	148,260.00	147,575.14	.5
TOTAL UTILITY BILLING	164.03	684.86	148,260.00	147,575.14	.5
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	.00	27.35	1,000.00	972.65	2.7
TOTAL OTHER INCOME	.00	27.35	1,000.00	972.65	2.7
TOTAL FUND REVENUE	164.03	712.21	149,260.00	148,547.79	.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8510 WATER RESERVOIR DS - PRINC	.00	.00	60,000.00	60,000.00	.0
47-49-8511 WATER RESERVOIR DS - INT	.00	.00	10,800.00	10,800.00	.0
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	6,892.92	11,850.00	4,957.08	58.2
TOTAL DEBT SERVICE	.00	31,892.92	107,650.00	75,757.08	29.6
TOTAL FUND EXPENDITURES	.00	31,892.92	107,650.00	75,757.08	29.6
NET REVENUE OVER EXPENDITURES	164.03	(31,180.71)	41,610.00	72,790.71	(74.9)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	.00	32.80	1,100.00	1,067.20	3.0
TOTAL OTHER INCOME	.00	32.80	1,100.00	1,067.20	3.0
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	7,581.00	10,341.00	10,000.00	(341.00)	103.4
49-38-4940 IMP FEES - WTR SDC FND	20,592.00	50,217.00	90,000.00	39,783.00	55.8
TOTAL WATER SDC FEES	28,173.00	60,558.00	100,000.00	39,442.00	60.6
TOTAL FUND REVENUE	28,173.00	60,590.80	101,100.00	40,509.20	59.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	.00	.00	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	28,173.00	60,590.80	(48,900.00)	(109,490.80)	123.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	49.54	2,292.16	760,000.00	757,707.84	.3
50-34-4650 NEW SEWER CONNECTIONS	5,100.00	8,090.00	17,500.00	9,410.00	46.2
50-34-4660 SEWER MASTER PLAN	90.08	516.53	79,000.00	78,483.47	.7
TOTAL UTILITY BILLING	5,239.62	10,898.69	856,500.00	845,601.31	1.3
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	.00	339.74	13,000.00	12,660.26	2.6
50-36-4150 MISC RECEIPTS - SEWER	.00	191.21	1,000.00	808.79	19.1
TOTAL OTHER INCOME	.00	530.95	14,000.00	13,469.05	3.8
TOTAL FUND REVENUE	5,239.62	11,429.64	870,500.00	859,070.36	1.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	6,794.53	23,806.33	98,000.00	74,193.67	24.3
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	6,365.58	17,763.77	82,360.00	64,596.23	21.6
50-41-5058 SUPER PUB WORKS	3,541.12	11,973.18	38,709.00	26,735.82	30.9
50-41-5059 PLANT OP WAGES	4,683.41	15,525.74	100,581.00	85,055.26	15.4
50-41-5064 STANDBY - SEWER	.00	.00	2,000.00	2,000.00	.0
50-41-5065 OVERTIME SEWER	344.24	509.73	7,000.00	6,490.27	7.3
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	15,000.00	15,000.00	.0
50-41-5082 CITY MANAGER WAGES	857.99	2,573.97	10,917.00	8,343.03	23.6
50-41-5085 MAYOR & COUNCIL STIPEND	60.00	180.00	1,500.00	1,320.00	12.0
50-41-5152 PAYROLL EXP - SEWER	12,199.49	37,771.47	228,880.00	191,108.53	16.5
TOTAL PERSONNEL SERVICES	34,846.36	110,104.19	586,947.00	476,842.81	18.8
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	4,910.08	7,918.55	35,000.00	27,081.45	22.6
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	731.40	881.40	5,000.00	4,118.60	17.6
50-45-6530 TELEPHONE & TELEMTRY	630.68	1,497.48	6,000.00	4,502.52	25.0
50-45-6534 PLANT CHEMICALS & SUP	3,924.08	13,674.53	27,000.00	13,325.47	50.7
50-45-6551 ADMIN & BILLING	2,149.87	4,666.18	25,000.00	20,333.82	18.7
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	3,333.33	3,333.33	11,000.00	7,666.67	30.3
50-45-6580 FUEL & OIL	1,500.94	2,785.48	10,000.00	7,214.52	27.9
50-45-6690 VEHICLE MAINT, SUP & REP	.00	133.07	13,000.00	12,866.93	1.0
50-45-6740 I & I WORK	.00	.00	27,000.00	27,000.00	.0
50-45-6745 REQUIRED TESTING	929.00	1,074.00	10,000.00	8,926.00	10.7
50-45-6750 SYSTEM MAINT & SUPPLY	5,269.39	6,526.86	68,000.00	61,473.14	9.6
50-45-6831 DUES	922.37	993.66	700.00	(293.66)	142.0
50-45-6850 ATTORNEY	.00	.00	10,000.00	10,000.00	.0
50-45-6851 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
50-45-6915 TRAVEL & TRAINING - STAFF	457.50	457.50	5,000.00	4,542.50	9.2
50-45-6945 METER READERS	913.85	913.85	6,000.00	5,086.15	15.2
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	25,672.49	76,630.84	298,200.00	221,569.16	25.7
<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	.00	12,500.00	12,500.00	.0
50-47-7740 SEWER FACILITIES CAPITAL OUTLA	.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 3 MONTHS ENDING SEPTEMBER 30, 2021

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
50-48-7999 CONTINGENCY - SEWER	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<u>TRANSFERS</u>					
50-49-8027 TRNSFR TO - GF CH OPERATING	.00	.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	60,518.85	186,735.03	1,102,647.00	915,911.97	16.9
NET REVENUE OVER EXPENDITURES	(55,279.23)	(175,305.39)	(232,147.00)	(56,841.61)	(75.5)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	.00	186.71	4,000.00	3,813.29	4.7
TOTAL OTHER INCOME	.00	186.71	4,000.00	3,813.29	4.7
<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	.00	186.71	79,000.00	78,813.29	.2

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	.00	20,472.50	300,000.00	279,527.50	6.8
52-47-7556 LIFT STATION/INFRASTRUCTURE	6,113.50	224,025.19	300,000.00	75,974.81	74.7
TOTAL CAPITAL OUTLAY	6,113.50	244,497.69	600,000.00	355,502.31	40.8
<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	6,113.50	244,497.69	615,000.00	370,502.31	39.8
NET REVENUE OVER EXPENDITURES	(6,113.50)	(244,310.98)	(536,000.00)	(291,689.02)	(45.6)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	272.10	1,851.30	243,800.00	241,948.70	.8
TOTAL UTILITY BILLING	272.10	1,851.30	243,800.00	241,948.70	.8
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	.00	134.74	250.00	115.26	53.9
TOTAL OTHER INCOME	.00	134.74	250.00	115.26	53.9
TOTAL FUND REVENUE	272.10	1,986.04	244,050.00	242,063.96	.8

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

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	15,242.08	24,243.00	9,000.92	62.9
TOTAL DEBT SERVICE	.00	200,242.08	209,243.00	9,000.92	95.7
TOTAL FUND EXPENDITURES	.00	200,242.08	209,243.00	9,000.92	95.7
NET REVENUE OVER EXPENDITURES	272.10	(198,256.04)	34,807.00	233,063.04	(569.6)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	.00	38.01	6,000.00	5,961.99	.6
TOTAL OTHER INCOME	.00	38.01	6,000.00	5,961.99	.6
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	4,123.00	7,079.00	30,000.00	22,921.00	23.6
59-38-4940 IMP FEES - SEWER SDC	4,123.00	12,058.00	70,000.00	57,942.00	17.2
TOTAL FEES	8,246.00	19,137.00	100,000.00	80,863.00	19.1
TOTAL FUND REVENUE	8,246.00	19,175.01	106,000.00	86,824.99	18.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
59-47-7880 CONTR MAT - IMPROVE	.00	.00	150,000.00	150,000.00	.0
59-47-7885 CONTR MAT - REIMBURSE	.00	.00	400,000.00	400,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	550,000.00	550,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	550,000.00	550,000.00	.0
NET REVENUE OVER EXPENDITURES	8,246.00	19,175.01	(444,000.00)	(463,175.01)	4.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

TRANSIENT ROOM TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>						
80-31-4709	TRT-PENALTY-INT DELINQUENT RPT	.00	.00	1,500.00	1,500.00	.0
80-31-4710	TRT REVENUE 5%	2,663.63	2,368.75	620,791.00	618,422.25	.4
80-31-4711	TRT REVENUE 2% - ADV	1,065.41	947.46	248,316.00	247,368.54	.4
80-31-4712	TRT REVENUE 2% - CTY	1,065.41	947.46	248,316.00	247,368.54	.4
80-31-4713	TRT REVENUE 1% - CTY	532.71	473.73	124,159.00	123,685.27	.4
	TOTAL ROOM TAX REVENUES	5,327.16	4,737.40	1,243,082.00	1,238,344.60	.4
<u>OTHER INCOME</u>						
80-36-4120	INTEREST INCOME - TRT	.00	136.27	4,000.00	3,863.73	3.4
	TOTAL OTHER INCOME	.00	136.27	4,000.00	3,863.73	3.4
	TOTAL FUND REVENUE	5,327.16	4,873.67	1,247,082.00	1,242,208.33	.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	ADVERTISING - MEDIA AGT	17,806.23	19,928.13	134,353.00	114,424.87 14.8
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	4,975.00	65,000.00	60,025.00 7.7
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	17,806.23	24,903.13	317,678.00	292,774.87 7.8
<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	17,806.23	24,903.13	1,581,588.00	1,556,684.87 1.6
	NET REVENUE OVER EXPENDITURES	(12,479.07)	(20,029.46)	(334,506.00)	(314,476.54) (6.0)