

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES &amp; RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	963.17	3,224.00	425,000.00	421,776.00	.8
10-31-4020 DELINQUENT PROP TAX REVENUE	210.09	1,408.87	8,000.00	6,591.13	17.6
10-31-4040 LIQUOR TAX - OLCC	1,978.14	4,890.16	18,000.00	13,109.84	27.2
10-31-4050 CIGARETTE TAX	117.95	207.39	1,500.00	1,292.61	13.8
10-31-4060 OTHER TAX REVENUE	.00	9,789.70	23,000.00	13,210.30	42.6
<b>TOTAL REVENUES &amp; RESOURCES</b>	<b>3,269.35</b>	<b>19,520.12</b>	<b>475,500.00</b>	<b>455,979.88</b>	<b>4.1</b>
<u>GRANTS, LOANS &amp; BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	.00	2,500.00	216,000.00	213,500.00	1.2
10-33-4180 DLCD GRANT	.00	.00	15,000.00	15,000.00	.0
10-33-4185 STATE REVENUE SHARING	6,106.71	6,106.71	20,000.00	13,893.29	30.5
<b>TOTAL GRANTS, LOANS &amp; BONDS</b>	<b>6,106.71</b>	<b>8,606.71</b>	<b>251,000.00</b>	<b>242,393.29</b>	<b>3.4</b>
<u>FEES &amp; SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	22,799.03	161,108.91	200,000.00	38,891.09	80.6
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	3,667.00	4,960.75	21,000.00	16,039.25	23.6
10-34-4141 CIVIC/COMM CENTER RENT	165.00	365.00	500.00	135.00	73.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	1,892.00	10,500.00	8,608.00	18.0
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	99.58	199.16	2,200.00	2,000.84	9.1
<b>TOTAL FEES &amp; SERVICES</b>	<b>27,676.61</b>	<b>168,525.82</b>	<b>234,700.00</b>	<b>66,174.18</b>	<b>71.8</b>
<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
10-35-4185 FIRE PERMITS	.00	.00	150.00	150.00	.0
10-35-4186 EMERGENCY SERVICES FEE	20,790.00	21,010.00	110,000.00	88,990.00	19.1
<b>TOTAL FIRE DEPARTMENT</b>	<b>20,790.00</b>	<b>21,010.00</b>	<b>150,650.00</b>	<b>129,640.00</b>	<b>14.0</b>
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	.00	4,631.97	8,000.00	3,368.03	57.9
10-36-4150 MISC RCPTS - GEN FUND	635.00	887.71	10,000.00	9,112.29	8.9
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL OTHER REVENUES</b>	<b>635.00</b>	<b>5,519.68</b>	<b>19,000.00</b>	<b>13,480.32</b>	<b>29.1</b>

CITY OF ROCKAWAY BEACH  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	12.00	1,845.00	15,000.00	13,155.00	12.3
10-37-4110 OLD COURT COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL POLICE DEPARTMENT	12.00	1,845.00	16,000.00	14,155.00	11.5
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	.00	.00	237,763.00	237,763.00	.0
10-39-4032 TIF -SEWER OP	.00	.00	45,000.00	45,000.00	.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	42,763.00	42,763.00	.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	.00	5,000.00	5,000.00	.0
10-39-4053 TIF - TRT FIRE DEPT	.00	.00	237,763.00	237,763.00	.0
10-39-4055 TIF - TRT USDA LOAN	.00	.00	64,000.00	64,000.00	.0
TOTAL TRANSFERS	.00	.00	677,289.00	677,289.00	.0
TOTAL FUND REVENUE	58,489.67	225,027.33	1,824,139.00	1,599,111.67	12.3

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-6550 MATERIALS SUPPLIES	.00	.00	457,000.00	457,000.00	.0
TOTAL POLICE DEPARTMENT	.00	.00	457,000.00	457,000.00	.0
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	7,701.05	15,402.10	95,210.00	79,807.90	16.2
10-46-5053 FIREFIGHTERS	3,442.50	3,442.50	75,000.00	71,557.50	4.6
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	.00	.00	38,250.00	38,250.00	.0
10-46-5062 RECORD KEEPING & TRAINING	250.00	500.00	4,000.00	3,500.00	12.5
10-46-5152 PAYROLL EXPENSES - FIRE	7,337.61	12,595.12	163,595.00	150,999.88	7.7
10-46-6110 ELECTRICITY	.00	.00	3,500.00	3,500.00	.0
10-46-6530 TELEPHONE	3,957.69	4,142.95	8,500.00	4,357.05	48.7
10-46-6535 MEDICAL	341.38	341.38	10,000.00	9,658.62	3.4
10-46-6555 SUPPLIES, GEAR & SERVICES	6,706.25	7,038.57	30,000.00	22,961.43	23.5
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	15,000.00	15,000.00	15,000.00	.00	100.0
10-46-6580 FUEL & OIL	1,327.80	1,655.02	8,000.00	6,344.98	20.7
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	71.34	154.18	15,000.00	14,845.82	1.0
10-46-6660 SAFETY TRAINING & FIRST AID	1,619.39	1,619.39	10,000.00	8,380.61	16.2
10-46-6670 REQUIRED EQUIP TESTING	.00	.00	7,500.00	7,500.00	.0
10-46-6690 VEHICLE MAINT, SUP & REP	.00	.00	20,000.00	20,000.00	.0
TOTAL FIRE DEPARTMENT	47,755.01	61,891.21	505,055.00	443,163.79	12.3

CITY OF ROCKAWAY BEACH  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE ASSISTANT	6,401.01	13,042.48	81,179.00	68,136.52	16.1
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	6,651.37	13,302.72	80,669.00	67,366.28	16.5
10-48-5085 MAYOR & COUNCIL STIPEND	110.00	220.00	1,100.00	880.00	20.0
10-48-5152 PAYROLL EXP - ADMIN	6,855.18	13,903.67	137,051.00	123,147.33	10.1
10-48-6410 PLANNING & ZONING	6,198.01	6,198.01	75,000.00	68,801.99	8.3
10-48-6440 REFUNDABLE DEPOSITS	350.00	350.00	500.00	150.00	70.0
10-48-6530 TELEPHONE	596.42	1,017.80	5,800.00	4,782.20	17.6
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	6,100.00	6,100.00	6,000.00	( 100.00)	101.7
10-48-6571 TECHNOLOGY & DATA PROCESSING	5,298.04	6,562.47	25,000.00	18,437.53	26.3
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	.00	188.92	3,000.00	2,811.08	6.3
10-48-6667 STORM DAMAGE REPAIR	.00	.00	100.00	100.00	.0
10-48-6830 CITY HALL OPERATIONS	2,213.50	4,673.50	68,000.00	63,326.50	6.9
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	471.73	2,500.00	2,028.27	18.9
10-48-6835 BANK FEES	.10	55.14	2,000.00	1,944.86	2.8
10-48-6840 COURT COSTS	.00	240.00	500.00	260.00	48.0
10-48-6850 ATTORNEY	860.00	860.00	29,000.00	28,140.00	3.0
10-48-6870 AUDIT & BOND	323.25	323.25	8,000.00	7,676.75	4.0
10-48-6880 ADVERTISING	.00	.00	500.00	500.00	.0
10-48-6890 STATIONERY & SUPPLIES	69.98	69.98	10,500.00	10,430.02	.7
10-48-6915 TRAVEL & TRAIN-STAFF	103.00	103.00	5,000.00	4,897.00	2.1
10-48-6920 BLDG MAINT-CTY HALL	2,378.46	2,868.46	18,000.00	15,131.54	15.9
10-48-6931 COUNCIL EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-48-6932 CITY MANAGER FUND	63.25	63.25	500.00	436.75	12.7
10-48-6954 REVENUE SHARING PMTS	.00	.00	20,000.00	20,000.00	.0
10-48-6999 OPERATING CONTINGENCY - GF	.00	.00	250,000.00	250,000.00	.0
10-48-7510 PARKING LOT PRINC PMTS	.00	16,725.00	.00	( 16,725.00)	.0
10-48-8000 GENERAL FUND CAPITAL PROJECTS	12,217.64	12,217.64	110,000.00	97,782.36	11.1
10-48-8041 TO - ROADS/STREETS, FRANCHISE	.00	.00	36,000.00	36,000.00	.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	.00	.00	261,000.00	261,000.00	.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	38,500.00	125,000.00	86,500.00	30.8
<b>TOTAL ADMINISTRATION</b>	<b>56,789.21</b>	<b>138,057.02</b>	<b>1,475,399.00</b>	<b>1,337,341.98</b>	<b>9.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>104,544.22</b>	<b>199,948.23</b>	<b>2,437,454.00</b>	<b>2,237,505.77</b>	<b>8.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 46,054.55)</b>	<b>25,079.10</b>	<b>( 613,315.00)</b>	<b>( 638,394.10)</b>	<b>4.1</b>

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	.00	49.49	.00	( 49.49)	.0
TOTAL OTHER INCOME	.00	49.49	.00	( 49.49)	.0
<u>TRANSFERS</u>					
14-39-4026 TIF - GF	.00	.00	261,000.00	261,000.00	.0
14-39-4030 TIF - TRT	.00	.00	195,000.00	195,000.00	.0
TOTAL TRANSFERS	.00	.00	456,000.00	456,000.00	.0
TOTAL FUND REVENUE	.00	49.49	456,000.00	455,950.51	.0

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
14-47-7621 FIRE EQUIP & CAPITAL OUTLAY	.00	.00	329,000.00	329,000.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	329,000.00	329,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	329,000.00	329,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	49.49	127,000.00	126,950.51	.0

CITY OF ROCKAWAY BEACH  
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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	19,920.62	19,920.62	44,353.00	24,432.38	44.9
	TOTAL MATERIALS & SERVICES	19,920.62	19,920.62	44,353.00	24,432.38	44.9
	TOTAL FUND EXPENDITURES	19,920.62	19,920.62	44,353.00	24,432.38	44.9
	NET REVENUE OVER EXPENDITURES	( 19,920.62)	( 19,920.62)	( 44,353.00)	( 24,432.38)	( 44.9)

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	25.00	25.00	.0
TOTAL OTHER INCOME	.00	.00	25.00	25.00	.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	100,025.00	100,025.00	.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	329,435.00	329,435.00	.0
TOTAL MATERIALS & SERVICES	.00	.00	329,435.00	329,435.00	.0
TOTAL FUND EXPENDITURES	.00	.00	329,435.00	329,435.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	( 229,410.00)	( 229,410.00)	.0

CITY OF ROCKAWAY BEACH  
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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	.00	58.77	800.00	741.23	7.4
TOTAL OTHER INCOME	.00	58.77	800.00	741.23	7.4
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	.00	.00	731,681.00	731,681.00	.0
TOTAL TRANSFERS IN	.00	.00	731,681.00	731,681.00	.0
TOTAL FUND REVENUE	.00	58.77	732,481.00	732,422.23	.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	3,428.00	799,000.00	795,572.00	.4
	TOTAL CAPITAL OUTLAY	.00	3,428.00	799,000.00	795,572.00	.4
	TOTAL FUND EXPENDITURES	.00	3,428.00	799,000.00	795,572.00	.4
	NET REVENUE OVER EXPENDITURES	.00	( 3,369.23)	( 66,519.00)	( 63,149.77)	( 5.1)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
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ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-2985	.00	.00	1,000.00	1,000.00	.0
30-31-4340	7,384.40	17,540.93	99,000.00	81,459.07	17.7
	<u>7,384.40</u>	<u>17,540.93</u>	<u>100,000.00</u>	<u>82,459.07</u>	<u>17.5</u>
<u>GRANTS</u>					
30-33-4183	.00	.00	100,000.00	100,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>.0</u>
<u>OTHER REVENUE</u>					
30-36-4120	.00	730.76	4,000.00	3,269.24	18.3
	<u>.00</u>	<u>730.76</u>	<u>4,000.00</u>	<u>3,269.24</u>	<u>18.3</u>
<u>TRANSFERS</u>					
30-39-4030	.00	.00	386,351.00	386,351.00	.0
30-39-4038	.00	.00	36,000.00	36,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>422,351.00</u>	<u>422,351.00</u>	<u>.0</u>
	<u>7,384.40</u>	<u>18,271.69</u>	<u>626,351.00</u>	<u>608,079.31</u>	<u>2.9</u>

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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	4,699.70	9,163.48	75,909.00	66,745.52	12.1
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	724.17	1,448.34	9,700.00	8,251.66	14.9
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	950.20	1,900.40	11,523.00	9,622.60	16.5
30-41-5085	20.00	40.00	500.00	460.00	8.0
30-41-5152	3,285.85	6,193.81	77,308.00	71,114.19	8.0
TOTAL PERSONNEL SERVICES	9,679.92	18,746.03	184,765.00	166,018.97	10.2
<u>MATERIALS &amp; SERVICES</u>					
30-45-6125	1,733.06	1,765.52	3,000.00	1,234.48	58.9
30-45-6130	3,607.51	3,921.87	35,000.00	31,078.13	11.2
30-45-6131	.00	.00	3,000.00	3,000.00	.0
30-45-6570	5,000.00	5,000.00	5,000.00	.00	100.0
30-45-6572	1,449.97	2,838.97	23,000.00	20,161.03	12.3
30-45-6580	650.25	874.21	9,000.00	8,125.79	9.7
30-45-6592	.00	.00	1,500.00	1,500.00	.0
30-45-6600	1,950.00	1,950.00	10,000.00	8,050.00	19.5
30-45-6610	1,311.08	4,113.88	4,000.00	( 113.88)	102.9
30-45-6620	1,539.28	1,539.28	4,600.00	3,060.72	33.5
30-45-6667	.00	.00	1,500.00	1,500.00	.0
30-45-6690	30.61	30.61	7,500.00	7,469.39	.4
30-45-6750	.00	27.48	.00	( 27.48)	.0
30-45-6800	778.05	904.70	23,000.00	22,095.30	3.9
TOTAL MATERIALS & SERVICES	18,049.81	22,966.52	130,100.00	107,133.48	17.7
<u>CAPITAL OUTLAY</u>					
30-47-7501	.00	.00	100,000.00	100,000.00	.0
30-47-7502	.00	.00	300,000.00	300,000.00	.0
30-47-7661	.00	.00	8,000.00	8,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	408,000.00	408,000.00	.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

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ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	27,729.73	41,712.55	752,865.00	711,152.45	5.5
NET REVENUE OVER EXPENDITURES	( 20,345.33)	( 23,440.86)	( 126,514.00)	( 103,073.14)	( 18.5)

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	.00	41.84	1,000.00	958.16	4.2
TOTAL OTHER INCOME	.00	41.84	1,000.00	958.16	4.2
<u>FEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	3,600.00	4,500.00	15,000.00	10,500.00	30.0
TOTAL FEES	3,600.00	4,500.00	15,000.00	10,500.00	30.0
TOTAL FUND REVENUE	3,600.00	4,541.84	16,000.00	11,458.16	28.4

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
39-47-7880 CONT MAT - IMP TRANS	.00	.00	185,000.00	185,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	185,000.00	185,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	185,000.00	185,000.00	.0
NET REVENUE OVER EXPENDITURES	3,600.00	4,541.84	( 169,000.00)	( 173,541.84)	2.7



CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	211,405.53	210,417.43	1,126,000.00	915,582.57	18.7
40-34-4550 NEW WATER CONNECTIONS	3,300.00	3,300.00	28,000.00	24,700.00	11.8
40-34-4560 WATER MASTER PLAN	12,712.09	12,743.58	73,000.00	60,256.42	17.5
TOTAL REVENUE	227,417.62	226,461.01	1,227,000.00	1,000,538.99	18.5
<u>INTEREST &amp; MISC</u>					
40-36-4120 INT - WATER OP	.00	371.35	3,000.00	2,628.65	12.4
40-36-4150 MISC RCPTS - WTR OP FUND	160,467.37	160,432.37	170,000.00	9,567.63	94.4
TOTAL INTEREST & MISC	160,467.37	160,803.72	173,000.00	12,196.28	93.0
TOTAL FUND REVENUE	387,884.99	387,264.73	1,400,000.00	1,012,735.27	27.7

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 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	8,097.59	15,677.67	114,064.00	98,386.33	13.7
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	6,615.65	13,511.93	84,079.00	70,567.07	16.1
40-41-5058	3,620.87	7,241.74	48,387.00	41,145.26	15.0
40-41-5059	3,988.67	8,024.11	95,000.00	86,975.89	8.5
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	119.15	956.28	14,000.00	13,043.72	6.8
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	950.20	1,900.40	11,525.00	9,624.60	16.5
40-41-5085	60.00	120.00	1,400.00	1,280.00	8.6
40-41-5152	10,419.51	21,444.18	262,996.00	241,551.82	8.2
TOTAL PERSONNEL SERVICES	33,871.64	68,876.31	648,789.00	579,912.69	10.6
<u>MATERIALS &amp; SERVICES</u>					
40-45-6110	2,904.24	2,904.24	36,500.00	33,595.76	8.0
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	269.00	269.00	2,000.00	1,731.00	13.5
40-45-6530	2,264.58	2,561.14	12,000.00	9,438.86	21.3
40-45-6534	2,144.18	2,144.18	30,000.00	27,855.82	7.2
40-45-6551	2,336.44	3,948.98	19,000.00	15,051.02	20.8
40-45-6570	27,300.00	27,300.00	27,000.00	( 300.00)	101.1
40-45-6574	.00	.00	11,000.00	11,000.00	.0
40-45-6580	1,241.57	1,665.86	10,000.00	8,334.14	16.7
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	150.65	150.65	13,500.00	13,349.35	1.1
40-45-6745	5.00	5.00	9,000.00	8,995.00	.1
40-45-6750	5,636.29	8,108.05	65,000.00	56,891.95	12.5
40-45-6831	73.43	531.29	2,500.00	1,968.71	21.3
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	.00	167.50	4,500.00	4,332.50	3.7
40-45-6945	1,492.99	1,492.99	8,500.00	7,007.01	17.6
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	45,818.37	51,248.88	276,500.00	225,251.12	18.5
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	.00	300,000.00	300,000.00	.0
40-47-7602	4,401.77	4,401.77	75,000.00	70,598.23	5.9
TOTAL CAPITAL OUTLAY	4,401.77	4,401.77	375,000.00	370,598.23	1.2

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
40-48-7999 CONTINGENCY - WTR	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<u>TRANSFERS</u>					
40-49-8027 TO - CC - CH OPERATING	.00	.00	45,000.00	45,000.00	.0
40-49-8045 TO -WMP FUND	.00	.00	686,000.00	686,000.00	.0
TOTAL TRANSFERS	.00	.00	731,000.00	731,000.00	.0
 TOTAL FUND EXPENDITURES	 84,091.78	 124,526.96	 2,061,289.00	 1,936,762.04	 6.0
 NET REVENUE OVER EXPENDITURES	 303,793.21	 262,737.77	 ( 661,289.00)	 ( 924,026.77)	 39.7

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	.00	727.31	8,000.00	7,272.69	9.1
TOTAL OTHER INCOME	.00	727.31	8,000.00	7,272.69	9.1
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	.00	.00	686,000.00	686,000.00	.0
TOTAL TRANSFERS	.00	.00	686,000.00	686,000.00	.0
TOTAL FUND REVENUE	.00	727.31	694,000.00	693,272.69	.1

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	931.54	2,917.54	700,000.00	697,082.46	.4
TOTAL CAPITAL OUTLAY	931.54	2,917.54	700,000.00	697,082.46	.4
<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	931.54	2,917.54	730,000.00	727,082.46	.4
NET REVENUE OVER EXPENDITURES	( 931.54)	( 2,190.23)	( 36,000.00)	( 33,809.77)	( 6.1)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	25,404.16	25,467.17	148,000.00	122,532.83	17.2
TOTAL UTILITY BILLING	25,404.16	25,467.17	148,000.00	122,532.83	17.2
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER INCOME	.00	.00	1,000.00	1,000.00	.0
TOTAL FUND REVENUE	25,404.16	25,467.17	149,000.00	123,532.83	17.1

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

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	2,160.00	2,160.00	.0
47-49-8520 WATER PLANT DS - PRINC	.00	30,000.00	34,950.00	4,950.00	85.8
47-49-8521 WATER PLANT DS - INT	.00	4,950.00	4,500.00	( 450.00)	110.0
TOTAL DEBT SERVICE	.00	34,950.00	101,610.00	66,660.00	34.4
TOTAL FUND EXPENDITURES	.00	34,950.00	101,610.00	66,660.00	34.4
NET REVENUE OVER EXPENDITURES	25,404.16	( 9,482.83)	47,390.00	56,872.83	( 20.0)

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER INCOME	.00	.00	1,000.00	1,000.00	.0
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	1,104.00	1,104.00	10,000.00	8,896.00	11.0
49-38-4940 IMP FEES - WTR SDC FND	11,850.00	11,850.00	90,000.00	78,150.00	13.2
TOTAL WATER SDC FEES	12,954.00	12,954.00	100,000.00	87,046.00	13.0
TOTAL FUND REVENUE	12,954.00	12,954.00	101,000.00	88,046.00	12.8



CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 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	280,000.00	280,000.00	.0
49-47-7885 CONT MAT - REIMB WTR	.00	.00	170,000.00	170,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	450,000.00	450,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	450,000.00	450,000.00	.0
NET REVENUE OVER EXPENDITURES	12,954.00	12,954.00	( 349,000.00)	( 361,954.00)	3.7

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	135,687.53	135,982.26	768,000.00	632,017.74	17.7
50-34-4650 NEW SEWER CONNECTIONS	3,220.00	3,220.00	17,000.00	13,780.00	18.9
50-34-4660 SEWER MASTER PLAN	13,575.83	13,618.28	81,200.00	67,581.72	16.8
TOTAL UTILITY BILLING	152,483.36	152,820.54	866,200.00	713,379.46	17.6
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	.00	795.27	13,000.00	12,204.73	6.1
50-36-4150 MISC RECEIPTS - SEWER	.00	411.00	1,000.00	589.00	41.1
TOTAL OTHER INCOME	.00	1,206.27	14,000.00	12,793.73	8.6
TOTAL FUND REVENUE	152,483.36	154,026.81	880,200.00	726,173.19	17.5

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	7,955.15	15,399.87	111,799.00	96,399.13	13.8
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	6,615.64	13,511.92	84,078.00	70,566.08	16.1
50-41-5058 SUPER PUB WORKS	2,896.69	5,793.38	38,316.00	32,522.62	15.1
50-41-5059 PLANT OP WAGES	3,988.62	8,024.05	87,324.00	79,299.95	9.2
50-41-5064 STANDBY - SEWER	.00	.00	2,000.00	2,000.00	.0
50-41-5065 OVERTIME SEWER	119.14	956.25	7,000.00	6,043.75	13.7
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	15,000.00	15,000.00	.0
50-41-5082 CITY MANAGER WAGES	950.20	1,900.40	11,524.00	9,623.60	16.5
50-41-5085 MAYOR & COUNCIL STIPEND	60.00	120.00	1,500.00	1,380.00	8.0
50-41-5152 PAYROLL EXP - SEWER	9,962.82	20,511.07	249,829.00	229,317.93	8.2
<b>TOTAL PERSONNEL SERVICES</b>	<b>32,548.26</b>	<b>66,216.94</b>	<b>610,370.00</b>	<b>544,153.06</b>	<b>10.9</b>
<u>MATERIALS &amp; SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	4,000.12	4,000.12	32,000.00	27,999.88	12.5
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	737.92	737.92	3,500.00	2,762.08	21.1
50-45-6530 TELEPHONE & TELEMETRY	1,105.01	1,401.57	6,000.00	4,598.43	23.4
50-45-6534 PLANT CHEMICALS & SUP	5,089.59	5,089.59	50,000.00	44,910.41	10.2
50-45-6551 ADMIN & BILLING	3,085.36	5,553.20	25,000.00	19,446.80	22.2
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	38,930.47	38,930.47	38,000.00	( 930.47)	102.5
50-45-6574 AUDIT - SEWER	.00	.00	11,000.00	11,000.00	.0
50-45-6580 FUEL & OIL	1,241.57	1,665.86	15,000.00	13,334.14	11.1
50-45-6690 VEHICLE MAINT, SUP & REP	.00	.00	13,000.00	13,000.00	.0
50-45-6740 I & I WORK	.00	.00	26,500.00	26,500.00	.0
50-45-6745 REQUIRED TESTING	.00	.00	2,250.00	2,250.00	.0
50-45-6750 SYSTEM MAINT & SUPPLY	318.05	922.18	68,000.00	67,077.82	1.4
50-45-6831 DUES	88.41	581.57	700.00	118.43	83.1
50-45-6850 ATTORNEY	.00	.00	2,500.00	2,500.00	.0
50-45-6851 ENGINEERING	.00	1,707.79	2,250.00	542.21	75.9
50-45-6915 TRAVEL & TRAINING - STAFF	893.60	1,671.10	5,000.00	3,328.90	33.4
50-45-6945 METER READERS	995.33	995.33	6,000.00	5,004.67	16.6
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>56,485.43</b>	<b>63,256.70</b>	<b>308,200.00</b>	<b>244,943.30</b>	<b>20.5</b>
<u>CAPITAL OUTLAY</u>					
50-47-7601 IMPROVEMENT & NEW LINES	.00	.00	15,000.00	15,000.00	.0
50-47-7740 SEWER FACILITIES CAPITAL OUTLA	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.0</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
50-48-7999 CONTINGENCY - SEWER	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<u>TRANSFERS</u>					
50-49-8027 TRNSFR TO - GF CH OPERATING	.00	.00	45,000.00	45,000.00	.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	.00	.00	75,000.00	75,000.00	.0
TOTAL TRANSFERS	.00	.00	120,000.00	120,000.00	.0
 TOTAL FUND EXPENDITURES	 89,033.69	 129,473.64	 1,098,570.00	 969,096.36	 11.8
 NET REVENUE OVER EXPENDITURES	 63,449.67	 24,553.17	 ( 218,370.00)	 ( 242,923.17)	 11.2

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	.00	437.05	4,000.00	3,562.95	10.9
TOTAL OTHER INCOME	.00	437.05	4,000.00	3,562.95	10.9
<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	437.05	79,000.00	78,562.95	.6

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	.00	2,500.00	50,000.00	47,500.00	5.0
52-47-7556 LIFT STATION/INFRASTRUCTURE	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL OUTLAY	.00	2,500.00	100,000.00	97,500.00	2.5
<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	2,500.00	115,000.00	112,500.00	2.2
NET REVENUE OVER EXPENDITURES	.00	( 2,062.95)	( 36,000.00)	( 33,937.05)	( 5.7)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	42,314.40	42,446.80	243,800.00	201,353.20	17.4
TOTAL UTILITY BILLING	42,314.40	42,446.80	243,800.00	201,353.20	17.4
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	.00	315.41	250.00	( 65.41)	126.2
TOTAL OTHER INCOME	.00	315.41	250.00	( 65.41)	126.2
TOTAL FUND REVENUE	42,314.40	42,762.21	244,050.00	201,287.79	17.5

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	195,000.00	195,000.00	.00	100.0
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	9,000.00	15,075.00	6,075.00	59.7
TOTAL DEBT SERVICE	.00	204,000.00	210,075.00	6,075.00	97.1
TOTAL FUND EXPENDITURES	.00	204,000.00	210,075.00	6,075.00	97.1
NET REVENUE OVER EXPENDITURES	42,314.40	( 161,237.79)	33,975.00	195,212.79	(474.6)



CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
59-36-4120	INTEREST INCOME	.00	.00	3,000.00	3,000.00	.0
	TOTAL OTHER INCOME	.00	.00	3,000.00	3,000.00	.0
<u>FEES</u>						
59-38-4935	REIMB FEES - SEWER SDC	2,956.00	2,956.00	30,000.00	27,044.00	9.9
59-38-4940	IMP FEES - SEWER SDC	5,290.00	5,290.00	70,000.00	64,710.00	7.6
	TOTAL FEES	8,246.00	8,246.00	100,000.00	91,754.00	8.3
	TOTAL FUND REVENUE	8,246.00	8,246.00	103,000.00	94,754.00	8.0

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
59-47-7880 CONTR MAT - IMPROVE	.00	.00	100,000.00	100,000.00	.0
59-47-7885 CONTR MAT - REIMBURSE	.00	.00	100,000.00	100,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	200,000.00	200,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	200,000.00	200,000.00	.0
NET REVENUE OVER EXPENDITURES	8,246.00	8,246.00	( 97,000.00)	( 105,246.00)	8.5

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4710 TRT REVENUE 5%	.00	169,802.69	958,215.00	788,412.31	17.7
80-31-4711 TRT REVENUE 2% - ADV	.00	67,921.07	387,162.00	319,240.93	17.5
80-31-4712 TRT REVENUE 2% - CTY	.00	67,921.07	383,286.00	315,364.93	17.7
80-31-4713 TRT REVENUE 1% - CTY	.00	33,960.54	191,643.00	157,682.46	17.7
80-31-4714 DELINQUENT TRT REV COLLECTIONS	.00	.00	1,500.00	1,500.00	.0
TOTAL ROOM TAX REVENUES	.00	339,605.37	1,921,806.00	1,582,200.63	17.7
 <u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	.00	318.99	3,500.00	3,181.01	9.1
TOTAL OTHER INCOME	.00	318.99	3,500.00	3,181.01	9.1
TOTAL FUND REVENUE	.00	339,924.36	1,925,306.00	1,585,381.64	17.7

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
80-45-6533	275.00	5,887.35	197,211.00	191,323.65	3.0
80-45-6534	.00	.00	75,000.00	75,000.00	.0
80-45-6535	.00	.00	55,000.00	55,000.00	.0
80-45-6536	.00	1,218.00	2,000.00	782.00	60.9
80-45-6537	1,589.60	12,776.15	75,000.00	62,223.85	17.0
80-45-6538	.00	.00	85,000.00	85,000.00	.0
80-45-6634	.00	.00	95,000.00	95,000.00	.0
TOTAL MATERIALS & SERVICES	1,864.60	19,881.50	584,211.00	564,329.50	3.4
<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	.00	237,763.00	237,763.00	.0
80-49-8025	.00	.00	106,763.00	106,763.00	.0
80-49-8026	.00	.00	195,000.00	195,000.00	.0
80-49-8036	.00	.00	731,681.00	731,681.00	.0
80-49-8041	.00	.00	386,351.00	386,351.00	.0
80-49-8044	.00	.00	5,000.00	5,000.00	.0
80-49-8046	.00	.00	237,763.00	237,763.00	.0
TOTAL TRANSFERS	.00	.00	1,900,321.00	1,900,321.00	.0
TOTAL FUND EXPENDITURES	1,864.60	19,881.50	2,494,532.00	2,474,650.50	.8
NET REVENUE OVER EXPENDITURES	( 1,864.60)	320,042.86	( 569,226.00)	( 889,268.86)	56.2