

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 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	2,260.83	2,260.83	425,000.00	422,739.17	.5
10-31-4020 DELINQUENT PROP TAX REVENUE	1,198.78	1,198.78	8,000.00	6,801.22	15.0
10-31-4040 LIQUOR TAX - OLCC	2,912.02	2,912.02	18,000.00	15,087.98	16.2
10-31-4050 CIGARETTE TAX	89.44	89.44	1,500.00	1,410.56	6.0
10-31-4060 OTHER TAX REVENUE	9,789.70	9,789.70	23,000.00	13,210.30	42.6
<b>TOTAL REVENUES &amp; RESOURCES</b>	<b>16,250.77</b>	<b>16,250.77</b>	<b>475,500.00</b>	<b>459,249.23</b>	<b>3.4</b>
<u>GRANTS, LOANS &amp; BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	2,500.00	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	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL GRANTS, LOANS &amp; BONDS</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>251,000.00</b>	<b>248,500.00</b>	<b>1.0</b>
<u>FEES &amp; SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	138,309.88	138,309.88	200,000.00	61,690.12	69.2
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	1,293.75	1,293.75	21,000.00	19,706.25	6.2
10-34-4141 CIVIC/COMM CENTER RENT	200.00	200.00	500.00	300.00	40.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	946.00	10,500.00	9,554.00	9.0
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	99.58	99.58	2,200.00	2,100.42	4.5
<b>TOTAL FEES &amp; SERVICES</b>	<b>140,849.21</b>	<b>140,849.21</b>	<b>234,700.00</b>	<b>93,850.79</b>	<b>60.0</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	220.00	220.00	110,000.00	109,780.00	.2
<b>TOTAL FIRE DEPARTMENT</b>	<b>220.00</b>	<b>220.00</b>	<b>150,650.00</b>	<b>150,430.00</b>	<b>.2</b>
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	4,631.97	4,631.97	8,000.00	3,368.03	57.9
10-36-4150 MISC RCPTS - GEN FUND	252.71	252.71	10,000.00	9,747.29	2.5
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL OTHER REVENUES</b>	<b>4,884.68</b>	<b>4,884.68</b>	<b>19,000.00</b>	<b>14,115.32</b>	<b>25.7</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	1,833.00	1,833.00	15,000.00	13,167.00	12.2
10-37-4110 OLD COURT COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>1,833.00</b>	<b>1,833.00</b>	<b>16,000.00</b>	<b>14,167.00</b>	<b>11.5</b>
<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
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>677,289.00</b>	<b>677,289.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>166,537.66</b>	<b>166,537.66</b>	<b>1,824,139.00</b>	<b>1,657,601.34</b>	<b>9.1</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 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	7,701.05	95,210.00	87,508.95	8.1
10-46-5053 FIREFIGHTERS	.00	.00	75,000.00	75,000.00	.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	250.00	4,000.00	3,750.00	6.3
10-46-5152 PAYROLL EXPENSES - FIRE	5,257.51	5,257.51	163,595.00	158,337.49	3.2
10-46-6110 ELECTRICITY	.00	.00	3,500.00	3,500.00	.0
10-46-6530 TELEPHONE	185.26	185.26	8,500.00	8,314.74	2.2
10-46-6535 MEDICAL	.00	.00	10,000.00	10,000.00	.0
10-46-6555 SUPPLIES, GEAR & SERVICES	332.32	332.32	30,000.00	29,667.68	1.1
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	.00	15,000.00	15,000.00	.0
10-46-6580 FUEL & OIL	327.22	327.22	8,000.00	7,672.78	4.1
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	82.84	82.84	15,000.00	14,917.16	.6
10-46-6660 SAFETY TRAINING & FIRST AID	.00	.00	10,000.00	10,000.00	.0
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	14,136.20	14,136.20	505,055.00	490,918.80	2.8

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE ASSISTANT	6,641.47	6,641.47	81,179.00	74,537.53	8.2
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	6,651.35	6,651.35	80,669.00	74,017.65	8.3
10-48-5085 MAYOR & COUNCIL STIPEND	110.00	110.00	1,100.00	990.00	10.0
10-48-5152 PAYROLL EXP - ADMIN	7,048.49	7,048.49	137,051.00	130,002.51	5.1
10-48-6410 PLANNING & ZONING	.00	.00	75,000.00	75,000.00	.0
10-48-6440 REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-48-6530 TELEPHONE	421.38	421.38	5,800.00	5,378.62	7.3
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	.00	6,000.00	6,000.00	.0
10-48-6571 TECHNOLOGY & DATA PROCESSING	1,264.43	1,264.43	25,000.00	23,735.57	5.1
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	188.92	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	2,460.00	2,460.00	68,000.00	65,540.00	3.6
10-48-6831 DUES-CITY, OFFICIALS & STAFF	471.73	471.73	2,500.00	2,028.27	18.9
10-48-6835 BANK FEES	55.04	55.04	2,000.00	1,944.96	2.8
10-48-6840 COURT COSTS	240.00	240.00	500.00	260.00	48.0
10-48-6850 ATTORNEY	.00	.00	29,000.00	29,000.00	.0
10-48-6870 AUDIT & BOND	.00	.00	8,000.00	8,000.00	.0
10-48-6880 ADVERTISING	.00	.00	500.00	500.00	.0
10-48-6890 STATIONERY & SUPPLIES	.00	.00	10,500.00	10,500.00	.0
10-48-6915 TRAVEL & TRAIN-STAFF	.00	.00	5,000.00	5,000.00	.0
10-48-6920 BLDG MAINT-CTY HALL	490.00	490.00	18,000.00	17,510.00	2.7
10-48-6931 COUNCIL EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-48-6932 CITY MANAGER FUND	.00	.00	500.00	500.00	.0
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	16,725.00	16,725.00	.00	( 16,725.00)	.0
10-48-8000 GENERAL FUND CAPITAL PROJECTS	.00	.00	110,000.00	110,000.00	.0
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	38,500.00	38,500.00	125,000.00	86,500.00	30.8
<b>TOTAL ADMINISTRATION</b>	<b>81,267.81</b>	<b>81,267.81</b>	<b>1,475,399.00</b>	<b>1,394,131.19</b>	<b>5.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>95,404.01</b>	<b>95,404.01</b>	<b>2,437,454.00</b>	<b>2,342,049.99</b>	<b>3.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>71,133.65</b>	<b>71,133.65</b>	<b>( 613,315.00)</b>	<b>( 684,448.65)</b>	<b>11.6</b>

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	49.49	49.49	.00	( 49.49)	.0
TOTAL OTHER INCOME	49.49	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	49.49	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	49.49	49.49	127,000.00	126,950.51	.0

CITY OF ROCKAWAY BEACH  
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 FOR THE 1 MONTHS ENDING JULY 31, 2022

DONATIONS RESERVE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>MATERIALS &amp; SERVICES</u>						
15-45-6600	POLICE DEPARTMENT EXPENSE	.00	.00	44,353.00	44,353.00	.0
	TOTAL MATERIALS & SERVICES	.00	.00	44,353.00	44,353.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	44,353.00	44,353.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	( 44,353.00)	( 44,353.00)	.0

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LOAN PAYMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
16-36-4120 INTEREST INCOME	.00	.00	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	58.77	58.77	800.00	741.23	7.4
TOTAL OTHER INCOME	58.77	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	58.77	58.77	732,481.00	732,422.23	.0

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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>CAPITAL OUTLAY</u>					
21-47-7577 TOURISM CAPITAL PROJECTS	3,428.00	3,428.00	799,000.00	795,572.00	.4
TOTAL CAPITAL OUTLAY	3,428.00	3,428.00	799,000.00	795,572.00	.4
TOTAL FUND EXPENDITURES	3,428.00	3,428.00	799,000.00	795,572.00	.4
NET REVENUE OVER EXPENDITURES	( 3,369.23)	( 3,369.23)	( 66,519.00)	( 63,149.77)	( 5.1)

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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	10,156.53	10,156.53	99,000.00	88,843.47	10.3
<b>TOTAL STATE REVENUE</b>	<b>10,156.53</b>	<b>10,156.53</b>	<b>100,000.00</b>	<b>89,843.47</b>	<b>10.2</b>
<u>GRANTS</u>					
30-33-4183 GRANTS- SPECIAL CITY ALLOTMENT	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.0</b>
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	730.76	730.76	4,000.00	3,269.24	18.3
<b>TOTAL OTHER REVENUE</b>	<b>730.76</b>	<b>730.76</b>	<b>4,000.00</b>	<b>3,269.24</b>	<b>18.3</b>
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	.00	.00	386,351.00	386,351.00	.0
30-39-4038 TIF - GEN FND	.00	.00	36,000.00	36,000.00	.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>422,351.00</b>	<b>422,351.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>10,887.29</b>	<b>10,887.29</b>	<b>626,351.00</b>	<b>615,463.71</b>	<b>1.7</b>

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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	4,463.78	4,463.78	75,909.00	71,445.22	5.9
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	724.17	724.17	9,700.00	8,975.83	7.5
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	950.20	11,523.00	10,572.80	8.3
30-41-5085	20.00	20.00	500.00	480.00	4.0
30-41-5152	2,907.96	2,907.96	77,308.00	74,400.04	3.8
<b>TOTAL PERSONNEL SERVICES</b>	<b>9,066.11</b>	<b>9,066.11</b>	<b>184,765.00</b>	<b>175,698.89</b>	<b>4.9</b>
<u>MATERIALS &amp; SERVICES</u>					
30-45-6125	32.46	32.46	3,000.00	2,967.54	1.1
30-45-6130	314.36	314.36	35,000.00	34,685.64	.9
30-45-6131	.00	.00	3,000.00	3,000.00	.0
30-45-6570	.00	.00	5,000.00	5,000.00	.0
30-45-6572	1,389.00	1,389.00	23,000.00	21,611.00	6.0
30-45-6580	223.96	223.96	9,000.00	8,776.04	2.5
30-45-6592	.00	.00	1,500.00	1,500.00	.0
30-45-6600	.00	.00	10,000.00	10,000.00	.0
30-45-6610	2,802.80	2,802.80	4,000.00	1,197.20	70.1
30-45-6620	.00	.00	4,600.00	4,600.00	.0
30-45-6667	.00	.00	1,500.00	1,500.00	.0
30-45-6690	.00	.00	7,500.00	7,500.00	.0
30-45-6750	27.48	27.48	.00	( 27.48)	.0
30-45-6800	126.65	126.65	23,000.00	22,873.35	.6
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>4,916.71</b>	<b>4,916.71</b>	<b>130,100.00</b>	<b>125,183.29</b>	<b>3.8</b>
<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
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>408,000.00</b>	<b>408,000.00</b>	<b>.0</b>
<u>CONTINGENCY</u>					
30-48-7999	.00	.00	30,000.00	30,000.00	.0
<b>TOTAL CONTINGENCY</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 1 MONTHS ENDING JULY 31, 2022

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	13,982.82	13,982.82	752,865.00	738,882.18	1.9
NET REVENUE OVER EXPENDITURES	( 3,095.53)	( 3,095.53)	( 126,514.00)	( 123,418.47)	( 2.5)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2022

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	41.84	41.84	1,000.00	958.16	4.2
TOTAL OTHER INCOME	41.84	41.84	1,000.00	958.16	4.2
<u>FEEES</u>					
39-38-4940 IMP FEEES - TRANSPORT SDC	900.00	900.00	15,000.00	14,100.00	6.0
TOTAL FEEES	900.00	900.00	15,000.00	14,100.00	6.0
TOTAL FUND REVENUE	941.84	941.84	16,000.00	15,058.16	5.9

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 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	941.84	941.84	( 169,000.00)	( 169,941.84)	.6



CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2022

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	( 988.10)	( 988.10)	1,126,000.00	1,126,988.10	( .1)
40-34-4550 NEW WATER CONNECTIONS	.00	.00	28,000.00	28,000.00	.0
40-34-4560 WATER MASTER PLAN	31.49	31.49	73,000.00	72,968.51	.0
<b>TOTAL REVENUE</b>	<b>( 956.61)</b>	<b>( 956.61)</b>	<b>1,227,000.00</b>	<b>1,227,956.61</b>	<b>( .1)</b>
<u>INTEREST &amp; MISC</u>					
40-36-4120 INT - WATER OP	371.35	371.35	3,000.00	2,628.65	12.4
40-36-4150 MISC RCPTS - WTR OP FUND	( 35.00)	( 35.00)	170,000.00	170,035.00	.0
<b>TOTAL INTEREST &amp; MISC</b>	<b>336.35</b>	<b>336.35</b>	<b>173,000.00</b>	<b>172,663.65</b>	<b>.2</b>
<b>TOTAL FUND REVENUE</b>	<b>( 620.26)</b>	<b>( 620.26)</b>	<b>1,400,000.00</b>	<b>1,400,620.26</b>	<b>.0</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2022

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	.00	.00	2,338.00	2,338.00	.0
40-41-5055	7,580.08	7,580.08	114,064.00	106,483.92	6.7
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	6,896.28	6,896.28	84,079.00	77,182.72	8.2
40-41-5058	3,620.87	3,620.87	48,387.00	44,766.13	7.5
40-41-5059	4,035.44	4,035.44	95,000.00	90,964.56	4.3
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	837.13	837.13	14,000.00	13,162.87	6.0
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	950.20	11,525.00	10,574.80	8.2
40-41-5085	60.00	60.00	1,400.00	1,340.00	4.3
40-41-5152	11,024.67	11,024.67	262,996.00	251,971.33	4.2
<b>TOTAL PERSONNEL SERVICES</b>	<b>35,004.67</b>	<b>35,004.67</b>	<b>648,789.00</b>	<b>613,784.33</b>	<b>5.4</b>
<u>MATERIALS &amp; SERVICES</u>					
40-45-6110	.00	.00	36,500.00	36,500.00	.0
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	.00	.00	2,000.00	2,000.00	.0
40-45-6530	296.56	296.56	12,000.00	11,703.44	2.5
40-45-6534	.00	.00	30,000.00	30,000.00	.0
40-45-6551	1,612.54	1,612.54	19,000.00	17,387.46	8.5
40-45-6570	.00	.00	27,000.00	27,000.00	.0
40-45-6574	.00	.00	11,000.00	11,000.00	.0
40-45-6580	424.29	424.29	10,000.00	9,575.71	4.2
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	.00	.00	13,500.00	13,500.00	.0
40-45-6745	.00	.00	9,000.00	9,000.00	.0
40-45-6750	2,471.76	2,471.76	65,000.00	62,528.24	3.8
40-45-6831	457.86	457.86	2,500.00	2,042.14	18.3
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	167.50	167.50	4,500.00	4,332.50	3.7
40-45-6945	.00	.00	8,500.00	8,500.00	.0
40-45-6951	.00	.00	500.00	500.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>5,430.51</b>	<b>5,430.51</b>	<b>276,500.00</b>	<b>271,069.49</b>	<b>2.0</b>
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	.00	300,000.00	300,000.00	.0
40-47-7602	.00	.00	75,000.00	75,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>.0</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 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	40,435.18	40,435.18	2,061,289.00	2,020,853.82	2.0
NET REVENUE OVER EXPENDITURES	( 41,055.44)	( 41,055.44)	( 661,289.00)	( 620,233.56)	( 6.2)

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2022

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	727.31	727.31	8,000.00	7,272.69	9.1
TOTAL OTHER INCOME	727.31	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	727.31	727.31	694,000.00	693,272.69	.1

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2022

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	1,986.00	1,986.00	700,000.00	698,014.00	.3
TOTAL CAPITAL OUTLAY	1,986.00	1,986.00	700,000.00	698,014.00	.3
<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	1,986.00	1,986.00	730,000.00	728,014.00	.3
NET REVENUE OVER EXPENDITURES	( 1,258.69)	( 1,258.69)	( 36,000.00)	( 34,741.31)	( 3.5)

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2022

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	63.01	63.01	148,000.00	147,936.99	.0
TOTAL UTILITY BILLING	63.01	63.01	148,000.00	147,936.99	.0
<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	63.01	63.01	149,000.00	148,936.99	.0

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 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	30,000.00	30,000.00	34,950.00	4,950.00	85.8
47-49-8521 WATER PLANT DS - INT	4,950.00	4,950.00	4,500.00	( 450.00)	110.0
<b>TOTAL DEBT SERVICE</b>	<b>34,950.00</b>	<b>34,950.00</b>	<b>101,610.00</b>	<b>66,660.00</b>	<b>34.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>34,950.00</b>	<b>34,950.00</b>	<b>101,610.00</b>	<b>66,660.00</b>	<b>34.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 34,886.99)</b>	<b>( 34,886.99)</b>	<b>47,390.00</b>	<b>82,276.99</b>	<b>( 73.6)</b>

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 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	.00	.00	10,000.00	10,000.00	.0
49-38-4940 IMP FEES - WTR SDC FND	.00	.00	90,000.00	90,000.00	.0
TOTAL WATER SDC FEES	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND REVENUE	.00	.00	101,000.00	101,000.00	.0



CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 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	.00	.00	( 349,000.00)	( 349,000.00)	.0

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2022

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	294.73	294.73	768,000.00	767,705.27	.0
50-34-4650 NEW SEWER CONNECTIONS	.00	.00	17,000.00	17,000.00	.0
50-34-4660 SEWER MASTER PLAN	42.45	42.45	81,200.00	81,157.55	.1
<b>TOTAL UTILITY BILLING</b>	<b>337.18</b>	<b>337.18</b>	<b>866,200.00</b>	<b>865,862.82</b>	<b>.0</b>
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	795.27	795.27	13,000.00	12,204.73	6.1
50-36-4150 MISC RECEIPTS - SEWER	411.00	411.00	1,000.00	589.00	41.1
<b>TOTAL OTHER INCOME</b>	<b>1,206.27</b>	<b>1,206.27</b>	<b>14,000.00</b>	<b>12,793.73</b>	<b>8.6</b>
<b>TOTAL FUND REVENUE</b>	<b>1,543.45</b>	<b>1,543.45</b>	<b>880,200.00</b>	<b>878,656.55</b>	<b>.2</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2022

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	7,444.72	7,444.72	111,799.00	104,354.28	6.7
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	6,896.28	6,896.28	84,078.00	77,181.72	8.2
50-41-5058 SUPER PUB WORKS	2,896.69	2,896.69	38,316.00	35,419.31	7.6
50-41-5059 PLANT OP WAGES	4,035.43	4,035.43	87,324.00	83,288.57	4.6
50-41-5064 STANDBY - SEWER	.00	.00	2,000.00	2,000.00	.0
50-41-5065 OVERTIME SEWER	837.11	837.11	7,000.00	6,162.89	12.0
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	15,000.00	15,000.00	.0
50-41-5082 CITY MANAGER WAGES	950.20	950.20	11,524.00	10,573.80	8.3
50-41-5085 MAYOR & COUNCIL STIPEND	60.00	60.00	1,500.00	1,440.00	4.0
50-41-5152 PAYROLL EXP - SEWER	10,548.25	10,548.25	249,829.00	239,280.75	4.2
<b>TOTAL PERSONNEL SERVICES</b>	<b>33,668.68</b>	<b>33,668.68</b>	<b>610,370.00</b>	<b>576,701.32</b>	<b>5.5</b>
<u>MATERIALS &amp; SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	.00	.00	32,000.00	32,000.00	.0
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	.00	.00	3,500.00	3,500.00	.0
50-45-6530 TELEPHONE & TELEMTRY	296.56	296.56	6,000.00	5,703.44	4.9
50-45-6534 PLANT CHEMICALS & SUP	.00	.00	50,000.00	50,000.00	.0
50-45-6551 ADMIN & BILLING	2,467.84	2,467.84	25,000.00	22,532.16	9.9
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	.00	.00	38,000.00	38,000.00	.0
50-45-6574 AUDIT - SEWER	.00	.00	11,000.00	11,000.00	.0
50-45-6580 FUEL & OIL	424.29	424.29	15,000.00	14,575.71	2.8
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	604.13	604.13	68,000.00	67,395.87	.9
50-45-6831 DUES	493.16	493.16	700.00	206.84	70.5
50-45-6850 ATTORNEY	.00	.00	2,500.00	2,500.00	.0
50-45-6851 ENGINEERING	1,707.79	1,707.79	2,250.00	542.21	75.9
50-45-6915 TRAVEL & TRAINING - STAFF	777.50	777.50	5,000.00	4,222.50	15.6
50-45-6945 METER READERS	.00	.00	6,000.00	6,000.00	.0
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>6,771.27</b>	<b>6,771.27</b>	<b>308,200.00</b>	<b>301,428.73</b>	<b>2.2</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 1 MONTHS ENDING JULY 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	40,439.95	40,439.95	1,098,570.00	1,058,130.05	3.7
NET REVENUE OVER EXPENDITURES	( 38,896.50)	( 38,896.50)	( 218,370.00)	( 179,473.50)	( 17.8)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2022

SEWER MASTER PLAN

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

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2022

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	2,500.00	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	2,500.00	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	2,500.00	2,500.00	115,000.00	112,500.00	2.2
NET REVENUE OVER EXPENDITURES	( 2,062.95)	( 2,062.95)	( 36,000.00)	( 33,937.05)	( 5.7)

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2022

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	132.40	132.40	243,800.00	243,667.60	.1
TOTAL UTILITY BILLING	132.40	132.40	243,800.00	243,667.60	.1
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	315.41	315.41	250.00	( 65.41)	126.2
TOTAL OTHER INCOME	315.41	315.41	250.00	( 65.41)	126.2
TOTAL FUND REVENUE	447.81	447.81	244,050.00	243,602.19	.2

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2022

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	195,000.00	195,000.00	195,000.00	.00	100.0
56-49-8511 WW-OUTFALL LOAN INTEREST	9,000.00	9,000.00	15,075.00	6,075.00	59.7
TOTAL DEBT SERVICE	<u>204,000.00</u>	<u>204,000.00</u>	<u>210,075.00</u>	<u>6,075.00</u>	<u>97.1</u>
TOTAL FUND EXPENDITURES	<u>204,000.00</u>	<u>204,000.00</u>	<u>210,075.00</u>	<u>6,075.00</u>	<u>97.1</u>
NET REVENUE OVER EXPENDITURES	<u>( 203,552.19)</u>	<u>( 203,552.19)</u>	<u>33,975.00</u>	<u>237,527.19</u>	<u>(599.1)</u>



CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 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>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	.00	.00	30,000.00	30,000.00	.0
59-38-4940 IMP FEES - SEWER SDC	.00	.00	70,000.00	70,000.00	.0
TOTAL FEES	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND REVENUE	.00	.00	103,000.00	103,000.00	.0

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 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	.00	.00	( 97,000.00)	( 97,000.00)	.0

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2022

TRANSIENT ROOM TAX

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

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2022

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
80-45-6533	ADVERTISING - MEDIA AGT	5,612.35	5,612.35	197,211.00	191,598.65 2.9
80-45-6534	ADVERTISING - WEBSITE CTY	.00	.00	75,000.00	75,000.00 .0
80-45-6535	ADVERTISING/TOURISM AGT	.00	.00	55,000.00	55,000.00 .0
80-45-6536	ROCKAWAY LIONS EVENTS	1,218.00	1,218.00	2,000.00	782.00 60.9
80-45-6537	FIREWORKS	11,186.55	11,186.55	75,000.00	63,813.45 14.9
80-45-6538	TOURISM PROMO AND FACILITIES	.00	.00	85,000.00	85,000.00 .0
80-45-6634	ADVERTISING - OTHER CTY	.00	.00	95,000.00	95,000.00 .0
	TOTAL MATERIALS & SERVICES	18,016.90	18,016.90	584,211.00	566,194.10 3.1
<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	237,763.00	237,763.00 .0
80-49-8025	TO - GENERAL FUND	.00	.00	106,763.00	106,763.00 .0
80-49-8026	TO - FIRE TRK RES	.00	.00	195,000.00	195,000.00 .0
80-49-8036	TO - P & E RESERVE	.00	.00	731,681.00	731,681.00 .0
80-49-8041	TO - ROADS & STREETS	.00	.00	386,351.00	386,351.00 .0
80-49-8044	TO - GF CITY BEAUTIF	.00	.00	5,000.00	5,000.00 .0
80-49-8046	TO - GF FIRE	.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	18,016.90	18,016.90	2,494,532.00	2,476,515.10 .7
	NET REVENUE OVER EXPENDITURES	321,907.46	321,907.46	( 569,226.00)	( 891,133.46) 56.6