

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	.00	3,224.00	425,000.00	421,776.00	.8
10-31-4020 DELINQUENT PROP TAX REVENUE	673.05	2,081.92	8,000.00	5,918.08	26.0
10-31-4040 LIQUOR TAX - OLCC	2,489.38	7,379.54	18,000.00	10,620.46	41.0
10-31-4050 CIGARETTE TAX	87.37	294.76	1,500.00	1,205.24	19.7
10-31-4060 OTHER TAX REVENUE	13,680.93	23,470.63	23,000.00	(470.63)	102.1
TOTAL REVENUES & RESOURCES	16,930.73	36,450.85	475,500.00	439,049.15	7.7
<u>GRANTS, LOANS & 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	.00	6,106.71	20,000.00	13,893.29	30.5
TOTAL GRANTS, LOANS & BONDS	.00	8,606.71	251,000.00	242,393.29	3.4
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	5,131.98	161,135.89	200,000.00	38,864.11	80.6
10-34-4080 PERMITS, BLDG TILL CO PORTION	2,030.60	2,030.60	.00	(2,030.60)	.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	3,745.00	8,705.75	21,000.00	12,294.25	41.5
10-34-4141 CIVIC/COMM CENTER RENT	50.00	415.00	500.00	85.00	83.0
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	298.74	2,200.00	1,901.26	13.6
10-34-4155 RECREATION & PARK REVENUE	40.00	40.00	.00	(40.00)	.0
TOTAL FEES & SERVICES	12,043.16	175,463.98	234,700.00	59,236.02	74.8
<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	152.50	21,162.50	110,000.00	88,837.50	19.2
TOTAL FIRE DEPARTMENT	152.50	21,162.50	150,650.00	129,487.50	14.1
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	7,428.30	12,060.27	8,000.00	(4,060.27)	150.8
10-36-4150 MISC RCPTS - GEN FUND	486.64	1,374.35	10,000.00	8,625.65	13.7
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER REVENUES	7,914.94	13,434.62	19,000.00	5,565.38	70.7

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	283.50	2,128.50	15,000.00	12,871.50	14.2
10-37-4110 OLD COURT COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL POLICE DEPARTMENT	283.50	2,128.50	16,000.00	13,871.50	13.3
<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	37,324.83	257,247.16	1,824,139.00	1,566,891.84	14.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	23,103.15	95,210.00	72,106.85	24.3
10-46-5053 FIREFIGHTERS	5,578.92	9,021.42	75,000.00	65,978.58	12.0
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	.00	.00	38,250.00	38,250.00	.0
10-46-5062 RECORD KEEPING & TRAINING	125.00	625.00	4,000.00	3,375.00	15.6
10-46-5152 PAYROLL EXPENSES - FIRE	6,729.93	19,325.05	163,595.00	144,269.95	11.8
10-46-6110 ELECTRICITY	315.64	315.64	3,500.00	3,184.36	9.0
10-46-6530 TELEPHONE	222.25	4,365.20	8,500.00	4,134.80	51.4
10-46-6535 MEDICAL	1,357.08	1,698.46	10,000.00	8,301.54	17.0
10-46-6555 SUPPLIES, GEAR & SERVICES	4,166.21	11,204.78	30,000.00	18,795.22	37.4
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	15,000.00	15,000.00	.00	100.0
10-46-6580 FUEL & OIL	20.61	1,675.63	8,000.00	6,324.37	21.0
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	76.75	230.93	15,000.00	14,769.07	1.5
10-46-6660 SAFETY TRAINING & FIRST AID	1,044.00	2,663.39	10,000.00	7,336.61	26.6
10-46-6670 REQUIRED EQUIP TESTING	.00	.00	7,500.00	7,500.00	.0
10-46-6690 VEHICLE MAINT, SUP & REP	1,555.60	1,555.60	20,000.00	18,444.40	7.8
TOTAL FIRE DEPARTMENT	28,893.04	90,784.25	505,055.00	414,270.75	18.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE ASSISTANT	6,403.50	19,445.98	81,179.00	61,733.02	24.0
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	19,954.07	80,669.00	60,714.93	24.7
10-48-5085 MAYOR & COUNCIL STIPEND	110.00	330.00	1,100.00	770.00	30.0
10-48-5152 PAYROLL EXP - ADMIN	7,675.01	21,578.68	137,051.00	115,472.32	15.8
10-48-6410 PLANNING & ZONING	5,766.75	11,964.76	75,000.00	63,035.24	16.0
10-48-6440 REFUNDABLE DEPOSITS	50.00	400.00	500.00	100.00	80.0
10-48-6530 TELEPHONE	497.35	1,515.15	5,800.00	4,284.85	26.1
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	6,100.00	6,000.00	(100.00)	101.7
10-48-6571 TECHNOLOGY & DATA PROCESSING	1,734.90	8,297.37	25,000.00	16,702.63	33.2
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	1,936.80	6,610.30	68,000.00	61,389.70	9.7
10-48-6831 DUES-CITY, OFFICIALS & STAFF	1,532.69	2,004.42	2,500.00	495.58	80.2
10-48-6835 BANK FEES	27.58	82.72	2,000.00	1,917.28	4.1
10-48-6840 COURT COSTS	.00	240.00	500.00	260.00	48.0
10-48-6850 ATTORNEY	.00	860.00	29,000.00	28,140.00	3.0
10-48-6870 AUDIT & BOND	3,400.00	3,723.25	8,000.00	4,276.75	46.5
10-48-6880 ADVERTISING	.00	.00	500.00	500.00	.0
10-48-6890 STATIONERY & SUPPLIES	519.15	589.13	10,500.00	9,910.87	5.6
10-48-6915 TRAVEL & TRAIN-STAFF	60.00	163.00	5,000.00	4,837.00	3.3
10-48-6920 BLDG MAINT-CTY HALL	4,761.66	7,630.12	18,000.00	10,369.88	42.4
10-48-6931 COUNCIL EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-48-6932 CITY MANAGER FUND	99.00	162.25	500.00	337.75	32.5
10-48-6954 REVENUE SHARING PMTS	6,000.00	6,000.00	20,000.00	14,000.00	30.0
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)	.00	.00	.00	.0
10-48-8000 GENERAL FUND CAPITAL PROJECTS	38,108.00	50,325.64	110,000.00	59,674.36	45.8
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	16,725.00	55,225.00	125,000.00	69,775.00	44.2
TOTAL ADMINISTRATION	85,333.74	223,390.76	1,475,399.00	1,252,008.24	15.1
TOTAL FUND EXPENDITURES	114,226.78	314,175.01	2,437,454.00	2,123,278.99	12.9
NET REVENUE OVER EXPENDITURES	(76,901.95)	(56,927.85)	(613,315.00)	(556,387.15)	(9.3)

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	78.90	128.39	.00	(128.39)	.0
TOTAL OTHER INCOME	78.90	128.39	.00	(128.39)	.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	78.90	128.39	456,000.00	455,871.61	.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	27,750.00	27,750.00	329,000.00	301,250.00	8.4
TOTAL FIRE DEPARTMENT	27,750.00	27,750.00	329,000.00	301,250.00	8.4
TOTAL FUND EXPENDITURES	27,750.00	27,750.00	329,000.00	301,250.00	8.4
NET REVENUE OVER EXPENDITURES	(27,671.10)	(27,621.61)	127,000.00	154,621.61	(21.8)

CITY OF ROCKAWAY BEACH
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 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

DONATIONS RESERVE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>MATERIALS & SERVICES</u>						
15-45-6600	POLICE DEPARTMENT EXPENSE	16,218.50	36,139.12	44,353.00	8,213.88	81.5
	TOTAL MATERIALS & SERVICES	<u>16,218.50</u>	<u>36,139.12</u>	<u>44,353.00</u>	<u>8,213.88</u>	<u>81.5</u>
	TOTAL FUND EXPENDITURES	<u>16,218.50</u>	<u>36,139.12</u>	<u>44,353.00</u>	<u>8,213.88</u>	<u>81.5</u>
	NET REVENUE OVER EXPENDITURES	<u>(16,218.50)</u>	<u>(36,139.12)</u>	<u>(44,353.00)</u>	<u>(8,213.88)</u>	<u>(81.5)</u>

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
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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

CITY OF ROCKAWAY BEACH
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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	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
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	93.71	152.48	800.00	647.52	19.1
TOTAL OTHER INCOME	93.71	152.48	800.00	647.52	19.1
<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	93.71	152.48	732,481.00	732,328.52	.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES 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>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	93.71	(3,275.52)	(66,519.00)	(63,243.48)	(4.9)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-2985 RESTRICTED BIKE PATHS ODOT	.00	.00	1,000.00	1,000.00	.0
30-31-4340 STATE STREET - DMV - REVENUE	10,128.94	27,669.87	99,000.00	71,330.13	28.0
TOTAL STATE REVENUE	10,128.94	27,669.87	100,000.00	72,330.13	27.7
<u>GRANTS</u>					
30-33-4182 GRANTS & REIM- ROADS & STREETS	40,600.00	40,600.00	.00	(40,600.00)	.0
30-33-4183 GRANTS- SPECIAL CITY ALLOTMENT	.00	.00	100,000.00	100,000.00	.0
TOTAL GRANTS	40,600.00	40,600.00	100,000.00	59,400.00	40.6
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	1,194.79	1,925.55	4,000.00	2,074.45	48.1
TOTAL OTHER REVENUE	1,194.79	1,925.55	4,000.00	2,074.45	48.1
<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
TOTAL TRANSFERS	.00	.00	422,351.00	422,351.00	.0
TOTAL FUND REVENUE	51,923.73	70,195.42	626,351.00	556,155.58	11.2

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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	4,200.15	13,363.63	75,909.00	62,545.37	17.6
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	724.17	2,172.51	9,700.00	7,527.49	22.4
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	2,850.60	11,523.00	8,672.40	24.7
30-41-5085	20.00	60.00	500.00	440.00	12.0
30-41-5152	2,958.54	9,152.35	77,308.00	68,155.65	11.8
TOTAL PERSONNEL SERVICES	8,853.06	27,599.09	184,765.00	157,165.91	14.9
<u>MATERIALS & SERVICES</u>					
30-45-6125	271.46	2,036.98	3,000.00	963.02	67.9
30-45-6130	2,896.96	6,818.83	35,000.00	28,181.17	19.5
30-45-6131	.00	.00	3,000.00	3,000.00	.0
30-45-6570	.00	5,000.00	5,000.00	.00	100.0
30-45-6572	1,389.00	4,227.97	23,000.00	18,772.03	18.4
30-45-6580	13.75	887.96	9,000.00	8,112.04	9.9
30-45-6592	1,524.93	1,524.93	1,500.00	(24.93)	101.7
30-45-6600	3,310.97	5,260.97	10,000.00	4,739.03	52.6
30-45-6610	51.19	4,165.07	4,000.00	(165.07)	104.1
30-45-6620	.00	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	131.24	161.85	7,500.00	7,338.15	2.2
30-45-6750	(27.48)	.00	.00	.00	.0
30-45-6800	5,738.07	6,642.77	23,000.00	16,357.23	28.9
TOTAL MATERIALS & SERVICES	15,300.09	38,266.61	130,100.00	91,833.39	29.4
<u>CAPITAL OUTLAY</u>					
30-47-7501	100,000.00	100,000.00	100,000.00	.00	100.0
30-47-7502	204,429.72	204,429.72	300,000.00	95,570.28	68.1
30-47-7661	.00	.00	8,000.00	8,000.00	.0
TOTAL CAPITAL OUTLAY	304,429.72	304,429.72	408,000.00	103,570.28	74.6
<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

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	328,582.87	370,295.42	752,865.00	382,569.58	49.2
NET REVENUE OVER EXPENDITURES	(276,659.14)	(300,100.00)	(126,514.00)	173,586.00	(237.2)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	66.71	108.55	1,000.00	891.45	10.9
TOTAL OTHER INCOME	66.71	108.55	1,000.00	891.45	10.9
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	2,700.00	7,200.00	15,000.00	7,800.00	48.0
TOTAL FEES	2,700.00	7,200.00	15,000.00	7,800.00	48.0
TOTAL FUND REVENUE	2,766.71	7,308.55	16,000.00	8,691.45	45.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	2,766.71	7,308.55	(169,000.00)	(176,308.55)	4.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	216.15	210,633.58	1,126,000.00	915,366.42	18.7
40-34-4550 NEW WATER CONNECTIONS	1,650.00	4,950.00	28,000.00	23,050.00	17.7
40-34-4560 WATER MASTER PLAN	27.93	12,771.51	73,000.00	60,228.49	17.5
TOTAL REVENUE	1,894.08	228,355.09	1,227,000.00	998,644.91	18.6
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	.63	371.98	3,000.00	2,628.02	12.4
40-36-4150 MISC RCPTS - WTR OP FUND	570.00	161,002.37	170,000.00	8,997.63	94.7
TOTAL INTEREST & MISC	570.63	161,374.35	173,000.00	11,625.65	93.3
TOTAL FUND REVENUE	2,464.71	389,729.44	1,400,000.00	1,010,270.56	27.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	.00	.00	2,338.00	2,338.00	.0
40-41-5055	7,231.30	22,908.97	114,064.00	91,155.03	20.1
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	6,618.62	20,130.55	84,079.00	63,948.45	23.9
40-41-5058	3,620.87	10,862.61	48,387.00	37,524.39	22.5
40-41-5059	2,205.46	10,229.57	95,000.00	84,770.43	10.8
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	410.79	1,367.07	14,000.00	12,632.93	9.8
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	2,850.60	11,525.00	8,674.40	24.7
40-41-5085	60.00	180.00	1,400.00	1,220.00	12.9
40-41-5152	11,060.68	32,504.86	262,996.00	230,491.14	12.4
TOTAL PERSONNEL SERVICES	32,157.92	101,034.23	648,789.00	547,754.77	15.6
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,148.92	5,053.16	36,500.00	31,446.84	13.8
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	767.08	1,036.08	2,000.00	963.92	51.8
40-45-6530	1,032.52	3,593.66	12,000.00	8,406.34	30.0
40-45-6534	4,499.20	6,643.38	30,000.00	23,356.62	22.1
40-45-6551	2,074.41	6,023.39	19,000.00	12,976.61	31.7
40-45-6570	.00	27,300.00	27,000.00	(300.00)	101.1
40-45-6574	3,300.00	3,300.00	11,000.00	7,700.00	30.0
40-45-6580	25.76	1,691.62	10,000.00	8,308.38	16.9
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	93.52	244.17	13,500.00	13,255.83	1.8
40-45-6745	2,490.00	2,495.00	9,000.00	6,505.00	27.7
40-45-6750	2,276.05	10,384.10	65,000.00	54,615.90	16.0
40-45-6831	.00	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	.00	1,492.99	8,500.00	7,007.01	17.6
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	18,707.46	69,956.34	276,500.00	206,543.66	25.3
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	.00	300,000.00	300,000.00	.0
40-47-7602	10,156.80	14,558.57	75,000.00	60,441.43	19.4
TOTAL CAPITAL OUTLAY	10,156.80	14,558.57	375,000.00	360,441.43	3.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
40-48-7999 CONTINGENCY - WTR	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<u>TRANSFERS</u>					
40-49-8027 TO - CC - CH OPERATING	.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	61,022.18	185,549.14	2,061,289.00	1,875,739.86	9.0
NET REVENUE OVER EXPENDITURES	(58,557.47)	204,180.30	(661,289.00)	(865,469.30)	30.9

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	1.23	728.54	8,000.00	7,271.46	9.1
TOTAL OTHER INCOME	1.23	728.54	8,000.00	7,271.46	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	1.23	728.54	694,000.00	693,271.46	.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WATER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
42-47-7555	WMP - IMPLIMENTATION PROJECTS	3,718.31	6,635.85	700,000.00	693,364.15	1.0
	TOTAL CAPITAL OUTLAY	3,718.31	6,635.85	700,000.00	693,364.15	1.0
<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	3,718.31	6,635.85	730,000.00	723,364.15	.9
	NET REVENUE OVER EXPENDITURES	(3,717.08)	(5,907.31)	(36,000.00)	(30,092.69)	(16.4)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	55.18	25,522.35	148,000.00	122,477.65	17.2
TOTAL UTILITY BILLING	55.18	25,522.35	148,000.00	122,477.65	17.2
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	101.14	101.14	1,000.00	898.86	10.1
TOTAL OTHER INCOME	101.14	101.14	1,000.00	898.86	10.1
TOTAL FUND REVENUE	156.32	25,623.49	149,000.00	123,376.51	17.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	156.32	(9,326.51)	47,390.00	56,716.51	(19.7)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	122.28	122.28	1,000.00	877.72	12.2
TOTAL OTHER INCOME	122.28	122.28	1,000.00	877.72	12.2
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	1,104.00	2,208.00	10,000.00	7,792.00	22.1
49-38-4940 IMP FEES - WTR SDC FND	11,850.00	23,700.00	90,000.00	66,300.00	26.3
TOTAL WATER SDC FEES	12,954.00	25,908.00	100,000.00	74,092.00	25.9
TOTAL FUND REVENUE	13,076.28	26,030.28	101,000.00	74,969.72	25.8

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	.00	.00	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	13,076.28	26,030.28	(349,000.00)	(375,030.28)	7.5

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	44.44	136,026.70	768,000.00	631,973.30	17.7
50-34-4650 NEW SEWER CONNECTIONS	1,610.00	4,830.00	17,000.00	12,170.00	28.4
50-34-4660 SEWER MASTER PLAN	31.69	13,649.97	81,200.00	67,550.03	16.8
TOTAL UTILITY BILLING	1,686.13	154,506.67	866,200.00	711,693.33	17.8
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	1,267.93	2,063.20	13,000.00	10,936.80	15.9
50-36-4150 MISC RECEIPTS - SEWER	.00	411.00	1,000.00	589.00	41.1
TOTAL OTHER INCOME	1,267.93	2,474.20	14,000.00	11,525.80	17.7
TOTAL FUND REVENUE	2,954.06	156,980.87	880,200.00	723,219.13	17.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	7,104.02	22,503.89	111,799.00	89,295.11	20.1
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	6,618.61	20,130.53	84,078.00	63,947.47	23.9
50-41-5058 SUPER PUB WORKS	2,896.69	8,690.07	38,316.00	29,625.93	22.7
50-41-5059 PLANT OP WAGES	2,205.46	10,229.51	87,324.00	77,094.49	11.7
50-41-5064 STANDBY - SEWER	.00	.00	2,000.00	2,000.00	.0
50-41-5065 OVERTIME SEWER	410.79	1,367.04	7,000.00	5,632.96	19.5
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	15,000.00	15,000.00	.0
50-41-5082 CITY MANAGER WAGES	950.20	2,850.60	11,524.00	8,673.40	24.7
50-41-5085 MAYOR & COUNCIL STIPEND	60.00	180.00	1,500.00	1,320.00	12.0
50-41-5152 PAYROLL EXP - SEWER	10,611.32	31,122.39	249,829.00	218,706.61	12.5
TOTAL PERSONNEL SERVICES	30,857.09	97,074.03	610,370.00	513,295.97	15.9
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	646.67	4,646.79	32,000.00	27,353.21	14.5
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	553.41	1,291.33	3,500.00	2,208.67	36.9
50-45-6530 TELEPHONE & TELEMTRY	705.50	2,107.07	6,000.00	3,892.93	35.1
50-45-6534 PLANT CHEMICALS & SUP	4,349.93	9,439.52	50,000.00	40,560.48	18.9
50-45-6551 ADMIN & BILLING	2,865.03	8,418.23	25,000.00	16,581.77	33.7
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	.00	38,930.47	38,000.00	(930.47)	102.5
50-45-6574 AUDIT - SEWER	3,300.00	3,300.00	11,000.00	7,700.00	30.0
50-45-6580 FUEL & OIL	25.76	1,691.62	15,000.00	13,308.38	11.3
50-45-6690 VEHICLE MAINT, SUP & REP	1,931.66	1,931.66	13,000.00	11,068.34	14.9
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	.00	922.18	68,000.00	67,077.82	1.4
50-45-6831 DUES	.00	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	.00	1,671.10	5,000.00	3,328.90	33.4
50-45-6945 METER READERS	.00	995.33	6,000.00	5,004.67	16.6
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	14,377.96	77,634.66	308,200.00	230,565.34	25.2
<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	15,235.20	15,235.20	15,000.00	(235.20)	101.6
TOTAL CAPITAL OUTLAY	15,235.20	15,235.20	30,000.00	14,764.80	50.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
50-48-7999 CONTINGENCY - SEWER	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<u>TRANSFERS</u>					
50-49-8027 TRNSFR TO - GF CH OPERATING	.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	60,470.25	189,943.89	1,098,570.00	908,626.11	17.3
NET REVENUE OVER EXPENDITURES	(57,516.19)	(32,963.02)	(218,370.00)	(185,406.98)	(15.1)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	696.80	1,133.85	4,000.00	2,866.15	28.4
TOTAL OTHER INCOME	696.80	1,133.85	4,000.00	2,866.15	28.4
<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	696.80	1,133.85	79,000.00	77,866.15	1.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	696.80	(1,366.15)	(36,000.00)	(34,633.85)	(3.8)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	98.80	42,545.60	243,800.00	201,254.40	17.5
TOTAL UTILITY BILLING	98.80	42,545.60	243,800.00	201,254.40	17.5
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	502.87	818.28	250.00	(568.28)	327.3
TOTAL OTHER INCOME	502.87	818.28	250.00	(568.28)	327.3
TOTAL FUND REVENUE	601.67	43,363.88	244,050.00	200,686.12	17.8

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	601.67	(160,636.12)	33,975.00	194,611.12	(472.8)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	140.55	140.55	3,000.00	2,859.45	4.7
TOTAL OTHER INCOME	140.55	140.55	3,000.00	2,859.45	4.7
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	1,478.00	4,434.00	30,000.00	25,566.00	14.8
59-38-4940 IMP FEES - SEWER SDC	2,645.00	7,935.00	70,000.00	62,065.00	11.3
TOTAL FEES	4,123.00	12,369.00	100,000.00	87,631.00	12.4
TOTAL FUND REVENUE	4,263.55	12,509.55	103,000.00	90,490.45	12.2

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	4,263.55	12,509.55	(97,000.00)	(109,509.55)	12.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	33,908.92	191,643.00	157,734.08	17.7
80-31-4714 DELINQUENT TRT REV COLLECTIONS	.00	.00	1,500.00	1,500.00	.0
TOTAL ROOM TAX REVENUES	.00	339,553.75	1,921,806.00	1,582,252.25	17.7
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	508.59	827.58	3,500.00	2,672.42	23.7
TOTAL OTHER INCOME	508.59	827.58	3,500.00	2,672.42	23.7
TOTAL FUND REVENUE	508.59	340,381.33	1,925,306.00	1,584,924.67	17.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>MATERIALS & SERVICES</u>						
80-45-6533	ADVERTISING - MEDIA AGT	275.00	6,162.35	197,211.00	191,048.65	3.1
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	.00	1,218.00	2,000.00	782.00	60.9
80-45-6537	FIREWORKS	.00	12,776.15	75,000.00	62,223.85	17.0
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	275.00	20,156.50	584,211.00	564,054.50	3.5
<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	275.00	20,156.50	2,494,532.00	2,474,375.50	.8
	NET REVENUE OVER EXPENDITURES	233.59	320,224.83	(569,226.00)	(889,450.83)	56.3