

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	15.01	3,239.01	425,000.00	421,760.99	.8
10-31-4020 DELINQUENT PROP TAX REVENUE	1,170.37	3,252.29	8,000.00	4,747.71	40.7
10-31-4040 LIQUOR TAX - OLCC	2,683.69	10,063.23	18,000.00	7,936.77	55.9
10-31-4050 CIGARETTE TAX	109.20	403.96	1,500.00	1,096.04	26.9
10-31-4060 OTHER TAX REVENUE	.00	23,470.63	23,000.00	(470.63)	102.1
TOTAL REVENUES & RESOURCES	3,978.27	40,429.12	475,500.00	435,070.88	8.5
<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	15,742.77	176,878.66	200,000.00	23,121.34	88.4
10-34-4080 PERMITS, BLDG TILL CO PORTION	.00	2,030.60	.00	(2,030.60)	.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	3,135.00	11,840.75	21,000.00	9,159.25	56.4
10-34-4141 CIVIC/COMM CENTER RENT	75.00	490.00	500.00	10.00	98.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	3,784.00	10,500.00	6,716.00	36.0
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	307.73	606.47	2,200.00	1,593.53	27.6
10-34-4155 RECREATION & PARK REVENUE	(40.00)	.00	.00	.00	.0
TOTAL FEES & SERVICES	20,166.50	195,630.48	234,700.00	39,069.52	83.4
<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	20,700.00	41,862.50	110,000.00	68,137.50	38.1
TOTAL FIRE DEPARTMENT	20,700.00	41,862.50	150,650.00	108,787.50	27.8
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	7,717.78	19,778.05	8,000.00	(11,778.05)	247.2
10-36-4150 MISC RCPTS - GEN FUND	5,611.51	6,985.86	10,000.00	3,014.14	69.9
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER REVENUES	13,329.29	26,763.91	19,000.00	(7,763.91)	140.9

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	2,277.92	4,406.42	15,000.00	10,593.58	29.4
10-37-4110 OLD COURT COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL POLICE DEPARTMENT	2,277.92	4,406.42	16,000.00	11,593.58	27.5
<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	60,451.98	317,699.14	1,824,139.00	1,506,439.86	17.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-6550 MATERIALS SUPPLIES	18,079.76	18,079.76	457,000.00	438,920.24	4.0
TOTAL POLICE DEPARTMENT	18,079.76	18,079.76	457,000.00	438,920.24	4.0
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	7,701.05	30,804.20	95,210.00	64,405.80	32.4
10-46-5053 FIREFIGHTERS	6,265.85	15,287.27	75,000.00	59,712.73	20.4
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	5,045.32	5,045.32	38,250.00	33,204.68	13.2
10-46-5062 RECORD KEEPING & TRAINING	125.00	750.00	4,000.00	3,250.00	18.8
10-46-5152 PAYROLL EXPENSES - FIRE	10,019.68	29,344.73	163,595.00	134,250.27	17.9
10-46-6110 ELECTRICITY	160.81	476.45	3,500.00	3,023.55	13.6
10-46-6530 TELEPHONE	343.85	4,709.05	8,500.00	3,790.95	55.4
10-46-6535 MEDICAL	140.99	1,839.45	10,000.00	8,160.55	18.4
10-46-6555 SUPPLIES, GEAR & SERVICES	3,039.31	14,244.09	30,000.00	15,755.91	47.5
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	222.00	15,222.00	15,000.00	(222.00)	101.5
10-46-6580 FUEL & OIL	773.04	2,448.67	8,000.00	5,551.33	30.6
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	89.47	320.40	15,000.00	14,679.60	2.1
10-46-6660 SAFETY TRAINING & FIRST AID	1,500.05	4,163.44	10,000.00	5,836.56	41.6
10-46-6670 REQUIRED EQUIP TESTING	2,445.65	2,445.65	7,500.00	5,054.35	32.6
10-46-6690 VEHICLE MAINT, SUP & REP	1,454.35	3,009.95	20,000.00	16,990.05	15.1
TOTAL FIRE DEPARTMENT	39,326.42	130,110.67	505,055.00	374,944.33	25.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE ASSISTANT	7,864.70	27,310.68	81,179.00	53,868.32	33.6
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	10,642.26	30,596.33	80,669.00	50,072.67	37.9
10-48-5085 MAYOR & COUNCIL STIPEND	125.00	455.00	1,100.00	645.00	41.4
10-48-5152 PAYROLL EXP - ADMIN	8,475.83	30,054.51	137,051.00	106,996.49	21.9
10-48-6410 PLANNING & ZONING	10,260.25	22,225.01	75,000.00	52,774.99	29.6
10-48-6440 REFUNDABLE DEPOSITS	.00	400.00	500.00	100.00	80.0
10-48-6530 TELEPHONE	574.73	2,089.88	5,800.00	3,710.12	36.0
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	1,347.43	9,644.80	25,000.00	15,355.20	38.6
10-48-6577 ORDINANCE UPDATE	.00	.00	1,500.00	1,500.00	.0
10-48-6596 EMERGENCY SERVICES EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-48-6666 CITY BEAUTIFICATION	.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	715.49	7,325.79	68,000.00	60,674.21	10.8
10-48-6831 DUES-CITY, OFFICIALS & STAFF	5,220.72	7,225.14	2,500.00	(4,725.14)	289.0
10-48-6835 BANK FEES	203.58	286.30	2,000.00	1,713.70	14.3
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	.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	78.64	667.77	10,500.00	9,832.23	6.4
10-48-6915 TRAVEL & TRAIN-STAFF	35.00	198.00	5,000.00	4,802.00	4.0
10-48-6920 BLDG MAINT-CTY HALL	.00	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	.00	162.25	500.00	337.75	32.5
10-48-6954 REVENUE SHARING PMTS	9,921.33	15,921.33	20,000.00	4,078.67	79.6
10-48-6999 OPERATING CONTINGENCY - GF	.00	.00	250,000.00	250,000.00	.0
10-48-8000 GENERAL FUND CAPITAL PROJECTS	.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	.00	55,225.00	125,000.00	69,775.00	44.2
TOTAL ADMINISTRATION	55,464.96	278,855.72	1,475,399.00	1,196,543.28	18.9
TOTAL FUND EXPENDITURES	112,871.14	427,046.15	2,437,454.00	2,010,407.85	17.5
NET REVENUE OVER EXPENDITURES	(52,419.16)	(109,347.01)	(613,315.00)	(503,967.99)	(17.8)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	80.22	208.61	.00	(208.61)	.0
TOTAL OTHER INCOME	80.22	208.61	.00	(208.61)	.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	80.22	208.61	456,000.00	455,791.39	.1

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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	27,750.00	329,000.00	301,250.00	8.4
TOTAL FIRE DEPARTMENT	.00	27,750.00	329,000.00	301,250.00	8.4
TOTAL FUND EXPENDITURES	.00	27,750.00	329,000.00	301,250.00	8.4
NET REVENUE OVER EXPENDITURES	80.22	(27,541.39)	127,000.00	154,541.39	(21.7)

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	5,598.88	41,738.00	44,353.00	2,615.00	94.1
	TOTAL MATERIALS & SERVICES	<u>5,598.88</u>	<u>41,738.00</u>	<u>44,353.00</u>	<u>2,615.00</u>	<u>94.1</u>
	TOTAL FUND EXPENDITURES	<u>5,598.88</u>	<u>41,738.00</u>	<u>44,353.00</u>	<u>2,615.00</u>	<u>94.1</u>
	NET REVENUE OVER EXPENDITURES	<u>(5,598.88)</u>	<u>(41,738.00)</u>	<u>(44,353.00)</u>	<u>(2,615.00)</u>	<u>(94.1)</u>

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

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

LOAN PAYMENT RESERVE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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
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 FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	94.98	247.46	800.00	552.54	30.9
TOTAL OTHER INCOME	94.98	247.46	800.00	552.54	30.9
<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	94.98	247.46	732,481.00	732,233.54	.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	71,378.40	74,806.40	799,000.00	724,193.60	9.4
TOTAL CAPITAL OUTLAY	71,378.40	74,806.40	799,000.00	724,193.60	9.4
TOTAL FUND EXPENDITURES	71,378.40	74,806.40	799,000.00	724,193.60	9.4
NET REVENUE OVER EXPENDITURES	(71,283.42)	(74,558.94)	(66,519.00)	8,039.94	(112.1)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	11,107.96	38,777.83	99,000.00	60,222.17	39.2
TOTAL STATE REVENUE	11,107.96	38,777.83	100,000.00	61,222.17	38.8
<u>GRANTS</u>					
30-33-4182 GRANTS & REIM- ROADS & STREETS	.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	.00	40,600.00	100,000.00	59,400.00	40.6
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	1,343.16	3,268.71	4,000.00	731.29	81.7
TOTAL OTHER REVENUE	1,343.16	3,268.71	4,000.00	731.29	81.7
<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	12,451.12	82,646.54	626,351.00	543,704.46	13.2

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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	4,772.52	18,136.15	75,909.00	57,772.85	23.9
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	941.43	3,113.94	9,700.00	6,586.06	32.1
30-41-5065	.00	.00	2,000.00	2,000.00	.0
30-41-5075	.00	.00	2,000.00	2,000.00	.0
30-41-5082	1,520.32	4,370.92	11,523.00	7,152.08	37.9
30-41-5085	25.00	85.00	500.00	415.00	17.0
30-41-5152	3,698.36	12,850.71	77,308.00	64,457.29	16.6
TOTAL PERSONNEL SERVICES	10,957.63	38,556.72	184,765.00	146,208.28	20.9
<u>MATERIALS & SERVICES</u>					
30-45-6125	159.24	2,196.22	3,000.00	803.78	73.2
30-45-6130	2,707.40	9,526.23	35,000.00	25,473.77	27.2
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	1,419.52	5,647.49	23,000.00	17,352.51	24.6
30-45-6580	527.37	1,415.33	9,000.00	7,584.67	15.7
30-45-6592	.00	1,524.93	1,500.00	(24.93)	101.7
30-45-6600	.00	5,260.97	10,000.00	4,739.03	52.6
30-45-6610	.00	4,165.07	4,000.00	(165.07)	104.1
30-45-6620	97.43	1,636.71	4,600.00	2,963.29	35.6
30-45-6667	.00	.00	1,500.00	1,500.00	.0
30-45-6690	1,606.09	1,767.94	7,500.00	5,732.06	23.6
30-45-6800	2,755.54	9,398.31	23,000.00	13,601.69	40.9
TOTAL MATERIALS & SERVICES	9,272.59	47,539.20	130,100.00	82,560.80	36.5
<u>CAPITAL OUTLAY</u>					
30-47-7501	.00	100,000.00	100,000.00	.00	100.0
30-47-7502	.00	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	.00	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
TOTAL FUND EXPENDITURES	20,230.22	390,525.64	752,865.00	362,339.36	51.9

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ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(7,779.10)	(307,879.10)	(126,514.00)	181,365.10	(243.4)

CITY OF ROCKAWAY BEACH
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FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	67.69	176.24	1,000.00	823.76	17.6
TOTAL OTHER INCOME	67.69	176.24	1,000.00	823.76	17.6
<u>FEEES</u>					
39-38-4940 IMP FEEES - TRANSPORT SDC	1,800.00	9,000.00	15,000.00	6,000.00	60.0
TOTAL FEEES	1,800.00	9,000.00	15,000.00	6,000.00	60.0
TOTAL FUND REVENUE	1,867.69	9,176.24	16,000.00	6,823.76	57.4

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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	1,867.69	9,176.24	(169,000.00)	(178,176.24)	5.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	206,246.17	416,879.75	1,126,000.00	709,120.25	37.0
40-34-4550 NEW WATER CONNECTIONS	300.00	5,250.00	28,000.00	22,750.00	18.8
40-34-4560 WATER MASTER PLAN	12,720.35	25,491.86	73,000.00	47,508.14	34.9
TOTAL REVENUE	219,266.52	447,621.61	1,227,000.00	779,378.39	36.5
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	598.79	970.77	3,000.00	2,029.23	32.4
40-36-4150 MISC RCPTS - WTR OP FUND	3,785.00	164,787.37	170,000.00	5,212.63	96.9
TOTAL INTEREST & MISC	4,383.79	165,758.14	173,000.00	7,241.86	95.8
TOTAL FUND REVENUE	223,650.31	613,379.75	1,400,000.00	786,620.25	43.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	9,546.53	32,455.50	114,064.00	81,608.50	28.5
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	8,285.19	28,415.74	84,079.00	55,663.26	33.8
40-41-5058	4,707.14	15,569.75	48,387.00	32,817.25	32.2
40-41-5059	2,071.47	12,301.04	95,000.00	82,698.96	13.0
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	243.12	1,610.19	14,000.00	12,389.81	11.5
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	1,520.32	4,370.92	11,525.00	7,154.08	37.9
40-41-5085	75.00	255.00	1,400.00	1,145.00	18.2
40-41-5152	15,156.39	47,661.25	262,996.00	215,334.75	18.1
TOTAL PERSONNEL SERVICES	41,605.16	142,639.39	648,789.00	506,149.61	22.0
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,585.86	7,639.02	36,500.00	28,860.98	20.9
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	81.00	1,117.08	2,000.00	882.92	55.9
40-45-6530	643.26	4,236.92	12,000.00	7,763.08	35.3
40-45-6534	2,345.00	8,988.38	30,000.00	21,011.62	30.0
40-45-6551	1,604.06	7,627.45	19,000.00	11,372.55	40.1
40-45-6570	.00	27,300.00	27,000.00	(300.00)	101.1
40-45-6574	.00	3,300.00	11,000.00	7,700.00	30.0
40-45-6580	988.82	2,680.44	10,000.00	7,319.56	26.8
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	.00	244.17	13,500.00	13,255.83	1.8
40-45-6745	.00	2,495.00	9,000.00	6,505.00	27.7
40-45-6750	1,634.75	12,018.85	65,000.00	52,981.15	18.5
40-45-6831	420.00	951.29	2,500.00	1,548.71	38.1
40-45-6850	.00	.00	12,000.00	12,000.00	.0
40-45-6851	.00	.00	12,000.00	12,000.00	.0
40-45-6915	1,077.50	1,245.00	4,500.00	3,255.00	27.7
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	11,380.25	81,336.59	276,500.00	195,163.41	29.4
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	.00	300,000.00	300,000.00	.0
40-47-7602	.00	14,558.57	75,000.00	60,441.43	19.4
TOTAL CAPITAL OUTLAY	.00	14,558.57	375,000.00	360,441.43	3.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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	52,985.41	238,534.55	2,061,289.00	1,822,754.45	11.6
NET REVENUE OVER EXPENDITURES	170,664.90	374,845.20	(661,289.00)	(1,036,134.20)	56.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	1,172.75	1,901.29	8,000.00	6,098.71	23.8
TOTAL OTHER INCOME	1,172.75	1,901.29	8,000.00	6,098.71	23.8
<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	1,172.75	1,901.29	694,000.00	692,098.71	.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	121,978.00	128,613.85	700,000.00	571,386.15	18.4
TOTAL CAPITAL OUTLAY	121,978.00	128,613.85	700,000.00	571,386.15	18.4
<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	121,978.00	128,613.85	730,000.00	601,386.15	17.6
NET REVENUE OVER EXPENDITURES	(120,805.25)	(126,712.56)	(36,000.00)	90,712.56	(352.0)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	25,420.65	50,943.00	148,000.00	97,057.00	34.4
TOTAL UTILITY BILLING	25,420.65	50,943.00	148,000.00	97,057.00	34.4
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	102.31	203.45	1,000.00	796.55	20.4
TOTAL OTHER INCOME	102.31	203.45	1,000.00	796.55	20.4
TOTAL FUND REVENUE	25,522.96	51,146.45	149,000.00	97,853.55	34.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8510 WATER RESERVOIR DS - PRINC	30,000.00	30,000.00	60,000.00	30,000.00	50.0
47-49-8511 WATER RESERVOIR DS - INT	1,440.00	1,440.00	2,160.00	720.00	66.7
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	31,440.00	66,390.00	101,610.00	35,220.00	65.3
TOTAL FUND EXPENDITURES	31,440.00	66,390.00	101,610.00	35,220.00	65.3
NET REVENUE OVER EXPENDITURES	(5,917.04)	(15,243.55)	47,390.00	62,633.55	(32.2)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	123.70	245.98	1,000.00	754.02	24.6
TOTAL OTHER INCOME	123.70	245.98	1,000.00	754.02	24.6
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	552.00	2,760.00	10,000.00	7,240.00	27.6
49-38-4940 IMP FEES - WTR SDC FND	5,925.00	29,625.00	90,000.00	60,375.00	32.9
TOTAL WATER SDC FEES	6,477.00	32,385.00	100,000.00	67,615.00	32.4
TOTAL FUND REVENUE	6,600.70	32,630.98	101,000.00	68,369.02	32.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	6,600.70	32,630.98	(349,000.00)	(381,630.98)	9.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	133,703.10	269,729.80	768,000.00	498,270.20	35.1
50-34-4650 NEW SEWER CONNECTIONS	220.00	5,050.00	17,000.00	11,950.00	29.7
50-34-4660 SEWER MASTER PLAN	13,598.46	27,248.43	81,200.00	53,951.57	33.6
TOTAL UTILITY BILLING	147,521.56	302,028.23	866,200.00	564,171.77	34.9
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	1,286.66	3,349.86	13,000.00	9,650.14	25.8
50-36-4150 MISC RECEIPTS - SEWER	.00	411.00	1,000.00	589.00	41.1
TOTAL OTHER INCOME	1,286.66	3,760.86	14,000.00	10,239.14	26.9
TOTAL FUND REVENUE	148,808.22	305,789.09	880,200.00	574,410.91	34.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	9,401.89	31,905.78	111,799.00	79,893.22	28.5
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	8,285.20	28,415.73	84,078.00	55,662.27	33.8
50-41-5058 SUPER PUB WORKS	3,765.71	12,455.78	38,316.00	25,860.22	32.5
50-41-5059 PLANT OP WAGES	2,071.47	12,300.98	87,324.00	75,023.02	14.1
50-41-5064 STANDBY - SEWER	.00	.00	2,000.00	2,000.00	.0
50-41-5065 OVERTIME SEWER	243.12	1,610.16	7,000.00	5,389.84	23.0
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	15,000.00	15,000.00	.0
50-41-5082 CITY MANAGER WAGES	1,520.32	4,370.92	11,524.00	7,153.08	37.9
50-41-5085 MAYOR & COUNCIL STIPEND	75.00	255.00	1,500.00	1,245.00	17.0
50-41-5152 PAYROLL EXP - SEWER	14,458.55	45,580.94	249,829.00	204,248.06	18.2
TOTAL PERSONNEL SERVICES	39,821.26	136,895.29	610,370.00	473,474.71	22.4
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,372.25	7,019.04	32,000.00	24,980.96	21.9
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	259.23	1,550.56	3,500.00	1,949.44	44.3
50-45-6530 TELEPHONE & TELEMTRY	316.22	2,423.29	6,000.00	3,576.71	40.4
50-45-6534 PLANT CHEMICALS & SUP	1,272.07	10,711.59	50,000.00	39,288.41	21.4
50-45-6551 ADMIN & BILLING	2,872.85	11,291.08	25,000.00	13,708.92	45.2
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	.00	38,930.47	38,000.00	(930.47)	102.5
50-45-6574 AUDIT - SEWER	.00	3,300.00	11,000.00	7,700.00	30.0
50-45-6580 FUEL & OIL	988.82	2,680.44	15,000.00	12,319.56	17.9
50-45-6690 VEHICLE MAINT, SUP & REP	.00	1,931.66	13,000.00	11,068.34	14.9
50-45-6740 I & I WORK	119.03	119.03	26,500.00	26,380.97	.5
50-45-6745 REQUIRED TESTING	.00	.00	2,250.00	2,250.00	.0
50-45-6750 SYSTEM MAINT & SUPPLY	304.87	1,227.05	68,000.00	66,772.95	1.8
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	162.50	1,833.60	5,000.00	3,166.40	36.7
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	8,667.84	86,302.50	308,200.00	221,897.50	28.0
<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	15,235.20	15,000.00	(235.20)	101.6
TOTAL CAPITAL OUTLAY	.00	15,235.20	30,000.00	14,764.80	50.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	48,489.10	238,432.99	1,098,570.00	860,137.01	21.7
NET REVENUE OVER EXPENDITURES	100,319.12	67,356.10	(218,370.00)	(285,726.10)	30.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	707.10	1,840.95	4,000.00	2,159.05	46.0
TOTAL OTHER INCOME	707.10	1,840.95	4,000.00	2,159.05	46.0
<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	707.10	1,840.95	79,000.00	77,159.05	2.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	707.10	(659.05)	(36,000.00)	(35,340.95)	(1.8)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	42,384.80	84,930.40	243,800.00	158,869.60	34.8
TOTAL UTILITY BILLING	42,384.80	84,930.40	243,800.00	158,869.60	34.8
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	510.30	1,328.58	250.00	(1,078.58)	531.4
TOTAL OTHER INCOME	510.30	1,328.58	250.00	(1,078.58)	531.4
TOTAL FUND REVENUE	42,895.10	86,258.98	244,050.00	157,791.02	35.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	42,895.10	(117,741.02)	33,975.00	151,716.02	(346.6)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	142.18	282.73	3,000.00	2,717.27	9.4
TOTAL OTHER INCOME	142.18	282.73	3,000.00	2,717.27	9.4
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	1,478.00	5,912.00	30,000.00	24,088.00	19.7
59-38-4940 IMP FEES - SEWER SDC	2,645.00	10,580.00	70,000.00	59,420.00	15.1
TOTAL FEES	4,123.00	16,492.00	100,000.00	83,508.00	16.5
TOTAL FUND REVENUE	4,265.18	16,774.73	103,000.00	86,225.27	16.3

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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	4,265.18	16,774.73	(97,000.00)	(113,774.73)	17.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4710 TRT REVENUE 5%	227,648.90	397,451.59	958,215.00	560,763.41	41.5
80-31-4711 TRT REVENUE 2% - ADV	91,058.00	158,979.07	387,162.00	228,182.93	41.1
80-31-4712 TRT REVENUE 2% - CTY	91,058.00	158,979.07	383,286.00	224,306.93	41.5
80-31-4713 TRT REVENUE 1% - CTY	45,529.00	79,437.92	191,643.00	112,205.08	41.5
80-31-4714 DELINQUENT TRT REV COLLECTIONS	.00	.00	1,500.00	1,500.00	.0
TOTAL ROOM TAX REVENUES	455,293.90	794,847.65	1,921,806.00	1,126,958.35	41.4
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	516.10	1,343.68	3,500.00	2,156.32	38.4
TOTAL OTHER INCOME	516.10	1,343.68	3,500.00	2,156.32	38.4
TOTAL FUND REVENUE	455,810.00	796,191.33	1,925,306.00	1,129,114.67	41.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	275.00	6,437.35	197,211.00	190,773.65	3.3
80-45-6534	8,900.00	8,900.00	75,000.00	66,100.00	11.9
80-45-6535	23,605.24	23,605.24	55,000.00	31,394.76	42.9
80-45-6536	.00	1,218.00	2,000.00	782.00	60.9
80-45-6537	.00	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	32,780.24	52,936.74	584,211.00	531,274.26	9.1
<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	32,780.24	52,936.74	2,494,532.00	2,441,595.26	2.1
NET REVENUE OVER EXPENDITURES	423,029.76	743,254.59	(569,226.00)	(1,312,480.59)	130.6