

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	35,884.16	432,029.83	425,000.00	(7,029.83)	101.7
10-31-4020 DELINQUENT PROP TAX REVENUE	260.21	5,183.73	8,000.00	2,816.27	64.8
10-31-4040 LIQUOR TAX - OLCC	.00	13,074.36	18,000.00	4,925.64	72.6
10-31-4050 CIGARETTE TAX	100.18	601.86	1,500.00	898.14	40.1
10-31-4060 OTHER TAX REVENUE	10,171.73	33,642.36	23,000.00	(10,642.36)	146.3
TOTAL REVENUES & RESOURCES	46,416.28	484,532.14	475,500.00	(9,032.14)	101.9
<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	13,746.51	20,000.00	6,253.49	68.7
TOTAL GRANTS, LOANS & BONDS	.00	16,246.51	251,000.00	234,753.49	6.5
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	(12,923.95)	185,966.37	200,000.00	14,033.63	93.0
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	550.00	14,035.25	21,000.00	6,964.75	66.8
10-34-4141 CIVIC/COMM CENTER RENT	50.00	690.00	500.00	(190.00)	138.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	5,676.00	10,500.00	4,824.00	54.1
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	99.58	805.63	2,200.00	1,394.37	36.6
TOTAL FEES & SERVICES	(11,278.37)	209,203.85	234,700.00	25,496.15	89.1
<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	10,000.00	10,000.00	10,000.00	.00	100.0
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	20,600.00	62,542.38	110,000.00	47,457.62	56.9
TOTAL FIRE DEPARTMENT	30,600.00	72,542.38	150,650.00	78,107.62	48.2
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	12,764.30	42,600.83	8,000.00	(34,600.83)	532.5
10-36-4150 MISC RCPTS - GEN FUND	147.36	7,155.21	10,000.00	2,844.79	71.6
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER REVENUES	12,911.66	49,756.04	19,000.00	(30,756.04)	261.9

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FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	3,370.49	8,937.41	15,000.00	6,062.59	59.6
10-37-4110 OLD COURT COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL POLICE DEPARTMENT	3,370.49	8,937.41	16,000.00	7,062.59	55.9
<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	82,020.06	841,218.33	1,824,139.00	982,920.67	46.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-6550 MATERIALS SUPPLIES	17,104.68	49,766.84	457,000.00	407,233.16	10.9
TOTAL POLICE DEPARTMENT	17,104.68	49,766.84	457,000.00	407,233.16	10.9
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	7,701.05	46,206.30	95,210.00	49,003.70	48.5
10-46-5053 FIREFIGHTERS	4,973.10	28,766.31	75,000.00	46,233.69	38.4
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	932.98	22,160.06	38,250.00	16,089.94	57.9
10-46-5062 RECORD KEEPING & TRAINING	125.00	1,000.00	4,000.00	3,000.00	25.0
10-46-5152 PAYROLL EXPENSES - FIRE	9,203.64	47,917.66	163,595.00	115,677.34	29.3
10-46-6110 ELECTRICITY	271.22	911.46	3,500.00	2,588.54	26.0
10-46-6530 TELEPHONE	1,832.18	8,799.08	8,500.00	(299.08)	103.5
10-46-6535 MEDICAL	94.37	2,129.21	10,000.00	7,870.79	21.3
10-46-6555 SUPPLIES, GEAR & SERVICES	4,499.46	25,784.40	30,000.00	4,215.60	86.0
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	15,222.00	15,000.00	(222.00)	101.5
10-46-6580 FUEL & OIL	904.99	3,666.33	8,000.00	4,333.67	45.8
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	271.14	736.58	15,000.00	14,263.42	4.9
10-46-6660 SAFETY TRAINING & FIRST AID	948.13	5,813.58	10,000.00	4,186.42	58.1
10-46-6670 REQUIRED EQUIP TESTING	.00	4,092.05	7,500.00	3,407.95	54.6
10-46-6690 VEHICLE MAINT, SUP & REP	.00	1,751.53	20,000.00	18,248.47	8.8
TOTAL FIRE DEPARTMENT	31,757.26	214,956.55	505,055.00	290,098.45	42.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE ASSISTANT	5,344.85	40,199.35	81,179.00	40,979.65	49.5
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	5,218.67	51,354.83	80,669.00	29,314.17	63.7
10-48-5085 MAYOR & COUNCIL STIPEND	125.00	705.00	1,100.00	395.00	64.1
10-48-5152 PAYROLL EXP - ADMIN	9,134.18	51,383.19	137,051.00	85,667.81	37.5
10-48-6410 PLANNING & ZONING	6,661.60	38,194.86	75,000.00	36,805.14	50.9
10-48-6440 REFUNDABLE DEPOSITS	.00	450.00	500.00	50.00	90.0
10-48-6530 TELEPHONE	543.78	3,947.03	5,800.00	1,852.97	68.1
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	1,194.80	12,243.78	25,000.00	12,756.22	49.0
10-48-6577 ORDINANCE UPDATE	.00	495.00	1,500.00	1,005.00	33.0
10-48-6596 EMERGENCY SERVICES EXPENSE	632.90	632.90	2,000.00	1,367.10	31.7
10-48-6666 CITY BEAUTIFICATION	.00	549.24	3,000.00	2,450.76	18.3
10-48-6667 STORM DAMAGE REPAIR	.00	.00	100.00	100.00	.0
10-48-6830 CITY HALL OPERATIONS	2,955.37	15,302.43	68,000.00	52,697.57	22.5
10-48-6831 DUES-CITY, OFFICIALS & STAFF	1,149.50	9,921.29	2,500.00	(7,421.29)	396.9
10-48-6835 BANK FEES	.00	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	75,860.00	29,000.00	(46,860.00)	261.6
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	398.45	1,066.22	10,500.00	9,433.78	10.2
10-48-6915 TRAVEL & TRAIN-STAFF	.00	198.00	5,000.00	4,802.00	4.0
10-48-6920 BLDG MAINT-CTY HALL	1,870.29	13,583.65	18,000.00	4,416.35	75.5
10-48-6931 COUNCIL EXPENSE	.00	70.39	1,000.00	929.61	7.0
10-48-6932 CITY MANAGER FUND	71.50	463.83	500.00	36.17	92.8
10-48-6954 REVENUE SHARING PMTS	.00	20,921.33	20,000.00	(921.33)	104.6
10-48-6999 OPERATING CONTINGENCY - GF	.00	.00	250,000.00	250,000.00	.0
10-48-8000 GENERAL FUND CAPITAL PROJECTS	1,000.00	52,797.64	110,000.00	57,202.36	48.0
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	14,625.00	69,850.00	125,000.00	55,150.00	55.9
TOTAL ADMINISTRATION	50,925.89	470,539.51	1,475,399.00	1,004,859.49	31.9
TOTAL FUND EXPENDITURES	99,787.83	735,262.90	2,437,454.00	1,702,191.10	30.2
NET REVENUE OVER EXPENDITURES	(17,767.77)	105,955.43	(613,315.00)	(719,270.43)	17.3

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	109.17	412.70	.00	(412.70)	.0
TOTAL OTHER INCOME	109.17	412.70	.00	(412.70)	.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	109.17	412.70	456,000.00	455,587.30	.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	109.17	(27,337.30)	127,000.00	154,337.30	(21.5)

CITY OF ROCKAWAY BEACH
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 FOR THE 6 MONTHS ENDING DECEMBER 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	.00	41,738.00	44,353.00	2,615.00	94.1
TOTAL MATERIALS & SERVICES	.00	41,738.00	44,353.00	2,615.00	94.1
TOTAL FUND EXPENDITURES	.00	41,738.00	44,353.00	2,615.00	94.1
NET REVENUE OVER EXPENDITURES	.00	(41,738.00)	(44,353.00)	(2,615.00)	(94.1)

CITY OF ROCKAWAY BEACH
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LOAN PAYMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
16-36-4120 INTEREST INCOME	.00	.00	25.00	25.00	.0
TOTAL OTHER INCOME	.00	.00	25.00	25.00	.0
<u>TRANSFERS</u>					
16-39-4030 TIF - GEN FND	.00	.00	100,000.00	100,000.00	.0
TOTAL TRANSFERS	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND REVENUE	.00	.00	100,025.00	100,025.00	.0

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LOAN PAYMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & 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	129.50	489.55	800.00	310.45	61.2
TOTAL OTHER INCOME	129.50	489.55	800.00	310.45	61.2
<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	129.50	489.55	732,481.00	731,991.45	.1

CITY OF ROCKAWAY BEACH
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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	77,662.40	799,000.00	721,337.60	9.7
TOTAL CAPITAL OUTLAY	.00	77,662.40	799,000.00	721,337.60	9.7
TOTAL FUND EXPENDITURES	.00	77,662.40	799,000.00	721,337.60	9.7
NET REVENUE OVER EXPENDITURES	129.50	(77,172.85)	(66,519.00)	10,653.85	(116.0)

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-2985 RESTRICTED BIKE PATHS ODOT	.00	.00	1,000.00	1,000.00	.0
30-31-4340 STATE STREET - DMV - REVENUE	10,089.83	58,959.57	99,000.00	40,040.43	59.6
TOTAL STATE REVENUE	10,089.83	58,959.57	100,000.00	41,040.43	59.0
<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	2,078.82	7,037.71	4,000.00	(3,037.71)	175.9
TOTAL OTHER REVENUE	2,078.82	7,037.71	4,000.00	(3,037.71)	175.9
<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	12,168.65	106,597.28	626,351.00	519,753.72	17.0

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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	4,514.33	27,319.13	75,909.00	48,589.87	36.0
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	724.18	4,538.32	9,700.00	5,161.68	46.8
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	745.52	7,336.46	11,523.00	4,186.54	63.7
30-41-5085	25.00	135.00	500.00	365.00	27.0
30-41-5152	3,713.96	20,051.36	77,308.00	57,256.64	25.9
TOTAL PERSONNEL SERVICES	9,722.99	59,380.27	184,765.00	125,384.73	32.1
<u>MATERIALS & SERVICES</u>					
30-45-6125	172.22	2,529.54	3,000.00	470.46	84.3
30-45-6130	1,165.06	13,509.65	35,000.00	21,490.35	38.6
30-45-6131	350.00	350.00	3,000.00	2,650.00	11.7
30-45-6570	.00	5,000.00	5,000.00	.00	100.0
30-45-6572	1,454.52	8,521.46	23,000.00	14,478.54	37.1
30-45-6580	658.18	2,288.72	9,000.00	6,711.28	25.4
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	.00	1,636.71	4,600.00	2,963.29	35.6
30-45-6667	25.16	25.16	1,500.00	1,474.84	1.7
30-45-6690	1,083.18	2,851.12	7,500.00	4,648.88	38.0
30-45-6800	1,615.61	14,875.55	23,000.00	8,124.45	64.7
TOTAL MATERIALS & SERVICES	6,523.93	62,538.88	130,100.00	67,561.12	48.1
<u>CAPITAL OUTLAY</u>					
30-47-7501	.00	100,000.00	100,000.00	.00	100.0
30-47-7502	.00	207,281.72	300,000.00	92,718.28	69.1
30-47-7661	.00	.00	8,000.00	8,000.00	.0
TOTAL CAPITAL OUTLAY	.00	307,281.72	408,000.00	100,718.28	75.3
<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	16,246.92	429,200.87	752,865.00	323,664.13	57.0

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ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(4,078.27)	(322,603.59)	(126,514.00)	196,089.59	(255.0)

CITY OF ROCKAWAY BEACH
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TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	92.30	348.78	1,000.00	651.22	34.9
TOTAL OTHER INCOME	92.30	348.78	1,000.00	651.22	34.9
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	900.00	10,800.00	15,000.00	4,200.00	72.0
TOTAL FEES	900.00	10,800.00	15,000.00	4,200.00	72.0
TOTAL FUND REVENUE	992.30	11,148.78	16,000.00	4,851.22	69.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	992.30	11,148.78	(169,000.00)	(180,148.78)	6.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	204,525.85	621,494.69	1,126,000.00	504,505.31	55.2
40-34-4550 NEW WATER CONNECTIONS	4,265.00	14,045.00	28,000.00	13,955.00	50.2
40-34-4560 WATER MASTER PLAN	12,712.93	38,208.90	73,000.00	34,791.10	52.3
TOTAL REVENUE	221,503.78	673,748.59	1,227,000.00	553,251.41	54.9
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	813.72	2,493.12	3,000.00	506.88	83.1
40-36-4150 MISC RCPTS - WTR OP FUND	2,550.00	167,449.39	170,000.00	2,550.61	98.5
TOTAL INTEREST & MISC	3,363.72	169,942.51	173,000.00	3,057.49	98.2
TOTAL FUND REVENUE	224,867.50	843,691.10	1,400,000.00	556,308.90	60.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	7,553.97	48,061.12	114,064.00	66,002.88	42.1
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	7,754.67	44,317.74	84,079.00	39,761.26	52.7
40-41-5058	3,620.86	22,811.47	48,387.00	25,575.53	47.1
40-41-5059	2,004.47	16,372.98	95,000.00	78,627.02	17.2
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	142.52	1,995.83	14,000.00	12,004.17	14.3
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	745.52	7,336.46	11,525.00	4,188.54	63.7
40-41-5085	75.00	405.00	1,400.00	995.00	28.9
40-41-5152	13,620.75	72,610.05	262,996.00	190,385.95	27.6
TOTAL PERSONNEL SERVICES	35,517.76	213,910.65	648,789.00	434,878.35	33.0
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,527.64	12,764.32	36,500.00	23,735.68	35.0
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	81.00	1,279.08	2,000.00	720.92	64.0
40-45-6530	2,362.77	8,577.66	12,000.00	3,422.34	71.5
40-45-6534	1,319.21	11,736.49	30,000.00	18,263.51	39.1
40-45-6551	1,347.31	12,280.82	19,000.00	6,719.18	64.6
40-45-6570	.00	27,300.00	27,000.00	(300.00)	101.1
40-45-6574	.00	8,050.00	11,000.00	2,950.00	73.2
40-45-6580	1,234.09	4,318.02	10,000.00	5,681.98	43.2
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	204.99	586.60	13,500.00	12,913.40	4.4
40-45-6745	.00	2,495.00	9,000.00	6,505.00	27.7
40-45-6750	1,097.03	19,458.94	65,000.00	45,541.06	29.9
40-45-6831	247.80	1,199.09	2,500.00	1,300.91	48.0
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	104.00	1,606.50	4,500.00	2,893.50	35.7
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	10,525.84	113,145.51	276,500.00	163,354.49	40.9
<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 6 MONTHS ENDING DECEMBER 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	 46,043.60	 341,614.73	 2,061,289.00	 1,719,674.27	 16.6
 NET REVENUE OVER EXPENDITURES	 178,823.90	 502,076.37	 (661,289.00)	 (1,163,365.37)	 75.9

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	1,593.71	4,882.87	8,000.00	3,117.13	61.0
TOTAL OTHER INCOME	1,593.71	4,882.87	8,000.00	3,117.13	61.0
<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	1,593.71	4,882.87	694,000.00	689,117.13	.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	186,997.43	331,903.66	700,000.00	368,096.34	47.4
TOTAL CAPITAL OUTLAY	186,997.43	331,903.66	700,000.00	368,096.34	47.4
<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	186,997.43	331,903.66	730,000.00	398,096.34	45.5
NET REVENUE OVER EXPENDITURES	(185,403.72)	(327,020.79)	(36,000.00)	291,020.79	(908.4)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	25,405.82	76,357.00	148,000.00	71,643.00	51.6
TOTAL UTILITY BILLING	25,405.82	76,357.00	148,000.00	71,643.00	51.6
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	139.20	463.80	1,000.00	536.20	46.4
TOTAL OTHER INCOME	139.20	463.80	1,000.00	536.20	46.4
TOTAL FUND REVENUE	25,545.02	76,820.80	149,000.00	72,179.20	51.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8510 WATER RESERVOIR DS - PRINC	.00	30,000.00	60,000.00	30,000.00	50.0
47-49-8511 WATER RESERVOIR DS - INT	.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	4,500.00	9,450.00	4,500.00	(4,950.00)	210.0
TOTAL DEBT SERVICE	4,500.00	70,890.00	101,610.00	30,720.00	69.8
TOTAL FUND EXPENDITURES	4,500.00	70,890.00	101,610.00	30,720.00	69.8
NET REVENUE OVER EXPENDITURES	21,045.02	5,930.80	47,390.00	41,459.20	12.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	168.31	560.77	1,000.00	439.23	56.1
TOTAL OTHER INCOME	168.31	560.77	1,000.00	439.23	56.1
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	1,656.00	5,520.00	10,000.00	4,480.00	55.2
49-38-4940 IMP FEES - WTR SDC FND	17,775.00	59,250.00	90,000.00	30,750.00	65.8
TOTAL WATER SDC FEES	19,431.00	64,770.00	100,000.00	35,230.00	64.8
TOTAL FUND REVENUE	19,599.31	65,330.77	101,000.00	35,669.23	64.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	.00	1,543.00	280,000.00	278,457.00	.6
49-47-7885 CONT MAT - REIMB WTR	.00	1,543.00	170,000.00	168,457.00	.9
TOTAL CAPITAL OUTLAY	.00	3,086.00	450,000.00	446,914.00	.7
TOTAL FUND EXPENDITURES	.00	3,086.00	450,000.00	446,914.00	.7
NET REVENUE OVER EXPENDITURES	19,599.31	62,244.77	(349,000.00)	(411,244.77)	17.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	130,380.56	397,519.82	768,000.00	370,480.18	51.8
50-34-4650 NEW SEWER CONNECTIONS	4,160.00	11,760.00	17,000.00	5,240.00	69.2
50-34-4660 SEWER MASTER PLAN	13,596.02	40,844.72	81,200.00	40,355.28	50.3
TOTAL UTILITY BILLING	148,136.58	450,124.54	866,200.00	416,075.46	52.0
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	1,754.33	6,629.41	13,000.00	6,370.59	51.0
50-36-4150 MISC RECEIPTS - SEWER	.00	411.00	1,000.00	589.00	41.1
TOTAL OTHER INCOME	1,754.33	7,040.41	14,000.00	6,959.59	50.3
TOTAL FUND REVENUE	149,890.91	457,164.95	880,200.00	423,035.05	51.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	7,417.77	47,241.01	111,799.00	64,557.99	42.3
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	7,754.66	44,357.44	84,078.00	39,720.56	52.8
50-41-5058 SUPER PUB WORKS	2,896.69	18,249.17	38,316.00	20,066.83	47.6
50-41-5059 PLANT OP WAGES	2,004.46	16,372.90	87,324.00	70,951.10	18.8
50-41-5064 STANDBY - SEWER	.00	.00	2,000.00	2,000.00	.0
50-41-5065 OVERTIME SEWER	142.52	1,995.80	7,000.00	5,004.20	28.5
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	15,000.00	15,000.00	.0
50-41-5082 CITY MANAGER WAGES	745.52	7,336.46	11,524.00	4,187.54	63.7
50-41-5085 MAYOR & COUNCIL STIPEND	75.00	405.00	1,500.00	1,095.00	27.0
50-41-5152 PAYROLL EXP - SEWER	13,122.11	69,572.35	249,829.00	180,256.65	27.9
TOTAL PERSONNEL SERVICES	34,158.73	205,530.13	610,370.00	404,839.87	33.7
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,594.72	11,989.39	32,000.00	20,010.61	37.5
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	.00	1,667.32	3,500.00	1,832.68	47.6
50-45-6530 TELEPHONE & TELEMTRY	836.17	4,695.83	6,000.00	1,304.17	78.3
50-45-6534 PLANT CHEMICALS & SUP	3,966.99	22,294.59	50,000.00	27,705.41	44.6
50-45-6551 ADMIN & BILLING	1,491.75	15,641.62	25,000.00	9,358.38	62.6
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	8,050.00	11,000.00	2,950.00	73.2
50-45-6580 FUEL & OIL	1,234.09	4,318.02	15,000.00	10,681.98	28.8
50-45-6690 VEHICLE MAINT, SUP & REP	.00	2,204.08	13,000.00	10,795.92	17.0
50-45-6740 I & I WORK	9,701.25	9,820.28	26,500.00	16,679.72	37.1
50-45-6745 REQUIRED TESTING	.00	.00	2,250.00	2,250.00	.0
50-45-6750 SYSTEM MAINT & SUPPLY	962.19	5,605.71	68,000.00	62,394.29	8.2
50-45-6831 DUES	22.80	604.37	700.00	95.63	86.3
50-45-6850 ATTORNEY	.00	.00	2,500.00	2,500.00	.0
50-45-6851 ENGINEERING	.00	4,599.79	2,250.00	(2,349.79)	204.4
50-45-6915 TRAVEL & TRAINING - STAFF	43.00	1,876.60	5,000.00	3,123.40	37.5
50-45-6945 METER READERS	2,491.20	5,974.85	6,000.00	25.15	99.6
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	23,344.16	138,272.92	308,200.00	169,927.08	44.9
<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 6 MONTHS ENDING DECEMBER 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	57,502.89	359,038.25	1,098,570.00	739,531.75	32.7
NET REVENUE OVER EXPENDITURES	92,388.02	98,126.70	(218,370.00)	(316,496.70)	44.9

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	964.11	3,643.27	4,000.00	356.73	91.1
TOTAL OTHER INCOME	964.11	3,643.27	4,000.00	356.73	91.1
<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	964.11	3,643.27	79,000.00	75,356.73	4.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	964.11	1,143.27	(36,000.00)	(37,143.27)	3.2

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>						
56-34-4650	SEWER DEBT REVENUE	42,377.20	127,308.47	243,800.00	116,491.53	52.2
	TOTAL UTILITY BILLING	42,377.20	127,308.47	243,800.00	116,491.53	52.2
<u>OTHER INCOME</u>						
56-36-4120	INTEREST INCOME	695.78	2,629.28	250.00	(2,379.28)	1051.7
	TOTAL OTHER INCOME	695.78	2,629.28	250.00	(2,379.28)	1051.7
	TOTAL FUND REVENUE	43,072.98	129,937.75	244,050.00	114,112.25	53.2

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	6,075.00	15,075.00	15,075.00	.00	100.0
TOTAL DEBT SERVICE	6,075.00	210,075.00	210,075.00	.00	100.0
TOTAL FUND EXPENDITURES	6,075.00	210,075.00	210,075.00	.00	100.0
NET REVENUE OVER EXPENDITURES	36,997.98	(80,137.25)	33,975.00	114,112.25	(235.9)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	193.45	644.54	3,000.00	2,355.46	21.5
TOTAL OTHER INCOME	193.45	644.54	3,000.00	2,355.46	21.5
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	2,956.00	10,346.00	30,000.00	19,654.00	34.5
59-38-4940 IMP FEES - SEWER SDC	5,290.00	18,515.00	70,000.00	51,485.00	26.5
TOTAL FEES	8,246.00	28,861.00	100,000.00	71,139.00	28.9
TOTAL FUND REVENUE	8,439.45	29,505.54	103,000.00	73,494.46	28.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
59-47-7880 CONTR MAT - IMPROVE	.00	.00	100,000.00	100,000.00	.0
59-47-7885 CONTR MAT - REIMBURSE	.00	.00	100,000.00	100,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	200,000.00	200,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	200,000.00	200,000.00	.0
NET REVENUE OVER EXPENDITURES	8,439.45	29,505.54	(97,000.00)	(126,505.54)	30.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4710 TRT REVENUE 5%	718.18	398,169.77	958,215.00	560,045.23	41.6
80-31-4711 TRT REVENUE 2% - ADV	15.12	158,994.19	387,162.00	228,167.81	41.1
80-31-4712 TRT REVENUE 2% - CTY	15.12	158,994.19	383,286.00	224,291.81	41.5
80-31-4713 TRT REVENUE 1% - CTY	7.50	79,445.42	191,643.00	112,197.58	41.5
80-31-4714 DELINQUENT TRT REV COLLECTIONS	.00	.00	1,500.00	1,500.00	.0
TOTAL ROOM TAX REVENUES	755.92	795,603.57	1,921,806.00	1,126,202.43	41.4
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	703.69	2,659.16	3,500.00	840.84	76.0
TOTAL OTHER INCOME	703.69	2,659.16	3,500.00	840.84	76.0
TOTAL FUND REVENUE	1,459.61	798,262.73	1,925,306.00	1,127,043.27	41.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	ADVERTISING - MEDIA AGT	275.00	6,987.35	197,211.00	190,223.65 3.5
80-45-6534	ADVERTISING - WEBSITE CTY	.00	8,900.00	75,000.00	66,100.00 11.9
80-45-6535	ADVERTISING/TOURISM AGT	21,930.47	45,535.71	55,000.00	9,464.29 82.8
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	1,244.79	1,244.79	85,000.00	83,755.21 1.5
80-45-6634	ADVERTISING - OTHER CTY	.00	.00	95,000.00	95,000.00 .0
	TOTAL MATERIALS & SERVICES	23,450.26	76,662.00	584,211.00	507,549.00 13.1
<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	23,450.26	76,662.00	2,494,532.00	2,417,870.00 3.1
	NET REVENUE OVER EXPENDITURES	(21,990.65)	721,600.73	(569,226.00)	(1,290,826.73) 126.8