

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	6,147.30	438,177.13	425,000.00	(13,177.13)	103.1
10-31-4020 DELINQUENT PROP TAX REVENUE	460.26	5,643.99	8,000.00	2,356.01	70.6
10-31-4040 LIQUOR TAX - OLCC	4,051.42	17,125.78	18,000.00	874.22	95.1
10-31-4050 CIGARETTE TAX	85.18	687.04	1,500.00	812.96	45.8
10-31-4060 OTHER TAX REVENUE	.00	33,642.36	23,000.00	(10,642.36)	146.3
TOTAL REVENUES & RESOURCES	10,744.16	495,276.30	475,500.00	(19,776.30)	104.2
<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	12,118.42	198,084.79	200,000.00	1,915.21	99.0
10-34-4080 PERMITS, BLDG TILL CO PORTION	(2,030.60)	.00	.00	.00	.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	6,653.80	20,689.05	21,000.00	310.95	98.5
10-34-4141 CIVIC/COMM CENTER RENT	75.00	765.00	500.00	(265.00)	153.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	6,622.00	10,500.00	3,878.00	63.1
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	496.90	1,302.53	2,200.00	897.47	59.2
TOTAL FEES & SERVICES	18,259.52	227,463.37	234,700.00	7,236.63	96.9
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	29,000.00	29,000.00	30,000.00	1,000.00	96.7
10-35-4092 TWIN ROCKS WATER DISTRICT	.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	15.35	62,557.73	110,000.00	47,442.27	56.9
TOTAL FIRE DEPARTMENT	29,015.35	101,557.73	150,650.00	49,092.27	67.4
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	13,454.93	60,842.97	8,000.00	(52,842.97)	760.5
10-36-4150 MISC RCPTS - GEN FUND	8,841.38	15,996.59	10,000.00	(5,996.59)	160.0
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER REVENUES	22,296.31	76,839.56	19,000.00	(57,839.56)	404.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	551.50	9,488.91	15,000.00	5,511.09	63.3
10-37-4110 OLD COURT COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL POLICE DEPARTMENT	551.50	9,488.91	16,000.00	6,511.09	59.3
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	118,881.50	118,881.50	237,763.00	118,881.50	50.0
10-39-4032 TIF -SEWER OP	22,500.00	22,500.00	45,000.00	22,500.00	50.0
10-39-4037 TIF - CC	22,500.00	22,500.00	45,000.00	22,500.00	50.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	21,381.50	21,381.50	42,763.00	21,381.50	50.0
10-39-4052 TIF - TRT-CTY BEAUTIF	2,500.00	2,500.00	5,000.00	2,500.00	50.0
10-39-4053 TIF - TRT FIRE DEPT	118,881.50	118,881.50	237,763.00	118,881.50	50.0
10-39-4055 TIF - TRT USDA LOAN	32,000.00	32,000.00	64,000.00	32,000.00	50.0
TOTAL TRANSFERS	338,644.50	338,644.50	677,289.00	338,644.50	50.0
TOTAL FUND REVENUE	419,511.34	1,265,516.88	1,824,139.00	558,622.12	69.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-6550 MATERIALS SUPPLIES	15,641.80	65,408.64	457,000.00	391,591.36	14.3
TOTAL POLICE DEPARTMENT	15,641.80	65,408.64	457,000.00	391,591.36	14.3
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	7,701.05	53,907.35	95,210.00	41,302.65	56.6
10-46-5053 FIREFIGHTERS	6,494.28	35,260.59	75,000.00	39,739.41	47.0
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	4,539.18	26,699.24	38,250.00	11,550.76	69.8
10-46-5062 RECORD KEEPING & TRAINING	125.00	1,125.00	4,000.00	2,875.00	28.1
10-46-5152 PAYROLL EXPENSES - FIRE	10,469.20	58,386.86	163,595.00	105,208.14	35.7
10-46-6110 ELECTRICITY	318.96	1,230.42	3,500.00	2,269.58	35.2
10-46-6530 TELEPHONE	185.25	8,984.33	8,500.00	(484.33)	105.7
10-46-6535 MEDICAL	201.34	2,330.55	10,000.00	7,669.45	23.3
10-46-6555 SUPPLIES, GEAR & SERVICES	270.20	26,054.60	30,000.00	3,945.40	86.9
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	15,222.00	15,000.00	(222.00)	101.5
10-46-6580 FUEL & OIL	726.19	4,392.52	8,000.00	3,607.48	54.9
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	185.65	922.23	15,000.00	14,077.77	6.2
10-46-6660 SAFETY TRAINING & FIRST AID	1,282.65	7,096.23	10,000.00	2,903.77	71.0
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	1,422.00	3,173.53	20,000.00	16,826.47	15.9
TOTAL FIRE DEPARTMENT	33,920.95	248,877.50	505,055.00	256,177.50	49.3

CITY OF ROCKAWAY BEACH
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FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE ASSISTANT	7,377.94	47,577.29	81,179.00	33,601.71	58.6
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	6,649.87	58,004.70	80,669.00	22,664.30	71.9
10-48-5085 MAYOR & COUNCIL STIPEND	110.00	815.00	1,100.00	285.00	74.1
10-48-5152 PAYROLL EXP - ADMIN	4,657.09	56,040.28	137,051.00	81,010.72	40.9
10-48-6410 PLANNING & ZONING	8,458.35	46,653.21	75,000.00	28,346.79	62.2
10-48-6440 REFUNDABLE DEPOSITS	.00	450.00	500.00	50.00	90.0
10-48-6530 TELEPHONE	756.23	4,703.26	5,800.00	1,096.74	81.1
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	1,535.24	13,779.02	25,000.00	11,220.98	55.1
10-48-6577 ORDINANCE UPDATE	.00	495.00	1,500.00	1,005.00	33.0
10-48-6596 EMERGENCY SERVICES EXPENSE	.00	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	3,855.41	19,157.84	68,000.00	48,842.16	28.2
10-48-6831 DUES-CITY, OFFICIALS & STAFF	(8,900.74)	1,020.55	2,500.00	1,479.45	40.8
10-48-6835 BANK FEES	.10	406.86	2,000.00	1,593.14	20.3
10-48-6840 COURT COSTS	.00	240.00	500.00	260.00	48.0
10-48-6850 ATTORNEY	49,211.41	125,071.41	145,000.00	19,928.59	86.3
10-48-6870 AUDIT & BOND	680.00	4,403.25	8,000.00	3,596.75	55.0
10-48-6880 ADVERTISING	.00	.00	500.00	500.00	.0
10-48-6890 STATIONERY & SUPPLIES	.00	1,066.22	10,500.00	9,433.78	10.2
10-48-6915 TRAVEL & TRAIN-STAFF	117.75	315.75	5,000.00	4,684.25	6.3
10-48-6920 BLDG MAINT-CTY HALL	369.19	13,952.84	18,000.00	4,047.16	77.5
10-48-6931 COUNCIL EXPENSE	147.75	218.14	1,000.00	781.86	21.8
10-48-6932 CITY MANAGER FUND	.00	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	134,000.00	134,000.00	.0
10-48-8000 GENERAL FUND CAPITAL PROJECTS	162.00	52,959.64	110,000.00	57,040.36	48.2
10-48-8041 TO - ROADS/STREETS, FRANCHISE	18,000.00	18,000.00	36,000.00	18,000.00	50.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	130,500.00	130,500.00	261,000.00	130,500.00	50.0
10-48-8045 TO - DEBT SERVICE RESERVE FUND	50,000.00	50,000.00	100,000.00	50,000.00	50.0
10-48-8518 DEBT SVC - USDA LOAN	.00	69,850.00	125,000.00	55,150.00	55.9
TOTAL ADMINISTRATION	273,687.59	744,347.56	1,475,399.00	731,051.44	50.5
TOTAL FUND EXPENDITURES	323,250.34	1,058,633.70	2,437,454.00	1,378,820.30	43.4
NET REVENUE OVER EXPENDITURES	96,261.00	206,883.18	(613,315.00)	(820,198.18)	33.7

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	128.45	592.85	.00	(592.85)	.0
TOTAL OTHER INCOME	128.45	592.85	.00	(592.85)	.0
<u>TRANSFERS</u>					
14-39-4026 TIF - GF	130,500.00	130,500.00	261,000.00	130,500.00	50.0
14-39-4030 TIF - TRT	97,500.00	97,500.00	195,000.00	97,500.00	50.0
TOTAL TRANSFERS	228,000.00	228,000.00	456,000.00	228,000.00	50.0
TOTAL FUND REVENUE	228,128.45	228,592.85	456,000.00	227,407.15	50.1

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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	228,128.45	200,842.85	127,000.00	(73,842.85)	158.1

CITY OF ROCKAWAY BEACH
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 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

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	2,615.00	44,353.00	44,353.00	.00	100.0
	TOTAL MATERIALS & SERVICES	<u>2,615.00</u>	<u>44,353.00</u>	<u>44,353.00</u>	<u>.00</u>	<u>100.0</u>
	TOTAL FUND EXPENDITURES	<u>2,615.00</u>	<u>44,353.00</u>	<u>44,353.00</u>	<u>.00</u>	<u>100.0</u>
	NET REVENUE OVER EXPENDITURES	<u>(2,615.00)</u>	<u>(44,353.00)</u>	<u>(44,353.00)</u>	<u>.00</u>	<u>(100.0)</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	50,000.00	50,000.00	100,000.00	50,000.00	50.0
TOTAL TRANSFERS	50,000.00	50,000.00	100,000.00	50,000.00	50.0
TOTAL FUND REVENUE	50,000.00	50,000.00	100,025.00	50,025.00	50.0

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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	50,000.00	50,000.00	(229,410.00)	(279,410.00)	21.8

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	152.70	703.63	800.00	96.37	88.0
TOTAL OTHER INCOME	152.70	703.63	800.00	96.37	88.0
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	365,840.50	365,840.50	731,681.00	365,840.50	50.0
TOTAL TRANSFERS IN	365,840.50	365,840.50	731,681.00	365,840.50	50.0
TOTAL FUND REVENUE	365,993.20	366,544.13	732,481.00	365,936.87	50.0

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PROJECT & EQUIP RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CAPITAL OUTLAY</u>					
21-47-7577 TOURISM CAPITAL PROJECTS	48,551.00	126,213.40	799,000.00	672,786.60	15.8
TOTAL CAPITAL OUTLAY	<u>48,551.00</u>	<u>126,213.40</u>	<u>799,000.00</u>	<u>672,786.60</u>	<u>15.8</u>
TOTAL FUND EXPENDITURES	<u>48,551.00</u>	<u>126,213.40</u>	<u>799,000.00</u>	<u>672,786.60</u>	<u>15.8</u>
NET REVENUE OVER EXPENDITURES	<u>317,442.20</u>	<u>240,330.73</u>	<u>(66,519.00)</u>	<u>(306,849.73)</u>	<u>361.3</u>

CITY OF ROCKAWAY BEACH
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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	9,406.80	68,366.37	99,000.00	30,633.63	69.1
TOTAL STATE REVENUE	9,406.80	68,366.37	100,000.00	31,633.63	68.4
<u>GRANTS</u>					
30-33-4182 GRANTS & REIM- ROADS & STREETS	22,902.00	63,502.00	.00	(63,502.00)	.0
30-33-4183 GRANTS- SPECIAL CITY ALLOTMENT	.00	.00	100,000.00	100,000.00	.0
TOTAL GRANTS	22,902.00	63,502.00	100,000.00	36,498.00	63.5
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	2,224.21	9,995.32	4,000.00	(5,995.32)	249.9
TOTAL OTHER REVENUE	2,224.21	9,995.32	4,000.00	(5,995.32)	249.9
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	193,175.50	193,175.50	386,351.00	193,175.50	50.0
30-39-4038 TIF - GEN FND	18,000.00	18,000.00	36,000.00	18,000.00	50.0
TOTAL TRANSFERS	211,175.50	211,175.50	422,351.00	211,175.50	50.0
TOTAL FUND REVENUE	245,708.51	353,039.19	626,351.00	273,311.81	56.4

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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	6,158.32	33,477.45	75,909.00	42,431.55	44.1
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	720.12	5,258.44	9,700.00	4,441.56	54.2
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	949.98	8,286.44	11,523.00	3,236.56	71.9
30-41-5085	20.00	155.00	500.00	345.00	31.0
30-41-5152	3,351.52	23,402.88	77,308.00	53,905.12	30.3
TOTAL PERSONNEL SERVICES	11,199.94	70,580.21	184,765.00	114,184.79	38.2
<u>MATERIALS & SERVICES</u>					
30-45-6125	133.64	2,663.18	3,000.00	336.82	88.8
30-45-6130	1,113.60	14,623.25	35,000.00	20,376.75	41.8
30-45-6131	3,200.00	3,550.00	28,000.00	24,450.00	12.7
30-45-6570	.00	5,000.00	5,000.00	.00	100.0
30-45-6572	30.45	8,551.91	23,000.00	14,448.09	37.2
30-45-6580	497.11	2,785.83	9,000.00	6,214.17	31.0
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	159.76	1,796.47	4,600.00	2,803.53	39.1
30-45-6667	.00	25.16	1,500.00	1,474.84	1.7
30-45-6690	148.94	3,000.06	7,500.00	4,499.94	40.0
30-45-6800	2,383.91	17,259.46	23,000.00	5,740.54	75.0
TOTAL MATERIALS & SERVICES	7,667.41	70,206.29	155,100.00	84,893.71	45.3
<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	5,000.00	5,000.00	.0
TOTAL CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND EXPENDITURES	18,867.35	448,068.22	752,865.00	304,796.78	59.5

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	226,841.16	(95,029.03)	(126,514.00)	(31,484.97)	(75.1)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	108.49	500.96	1,000.00	499.04	50.1
TOTAL OTHER INCOME	108.49	500.96	1,000.00	499.04	50.1
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	2,700.00	13,500.00	15,000.00	1,500.00	90.0
TOTAL FEES	2,700.00	13,500.00	15,000.00	1,500.00	90.0
TOTAL FUND REVENUE	2,808.49	14,000.96	16,000.00	1,999.04	87.5

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

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	2,808.49	14,000.96	(169,000.00)	(183,000.96)	8.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	(143.56)	621,351.13	1,126,000.00	504,648.87	55.2
40-34-4550 NEW WATER CONNECTIONS	600.00	14,645.00	28,000.00	13,355.00	52.3
40-34-4560 WATER MASTER PLAN	11.70	38,220.60	73,000.00	34,779.40	52.4
TOTAL REVENUE	468.14	674,216.73	1,227,000.00	552,783.27	55.0
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	994.70	4,467.08	3,000.00	(1,467.08)	148.9
40-36-4150 MISC RCPTS - WTR OP FUND	675.60	168,124.99	170,000.00	1,875.01	98.9
TOTAL INTEREST & MISC	1,670.30	172,592.07	173,000.00	407.93	99.8
TOTAL FUND REVENUE	2,138.44	846,808.80	1,400,000.00	553,191.20	60.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	.00	.00	2,338.00	2,338.00	.0
40-41-5055	8,778.08	56,839.20	114,064.00	57,224.80	49.8
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	7,735.95	52,053.69	84,079.00	32,025.31	61.9
40-41-5058	3,600.64	26,412.11	48,387.00	21,974.89	54.6
40-41-5059	1,947.97	18,320.95	95,000.00	76,679.05	19.3
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	167.67	2,163.50	14,000.00	11,836.50	15.5
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	949.98	8,286.44	11,525.00	3,238.56	71.9
40-41-5085	60.00	465.00	1,400.00	935.00	33.2
40-41-5152	11,255.07	83,865.12	262,996.00	179,130.88	31.9
TOTAL PERSONNEL SERVICES	34,495.36	248,406.01	648,789.00	400,382.99	38.3
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,460.56	15,224.88	36,500.00	21,275.12	41.7
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	86.00	1,365.08	2,000.00	634.92	68.3
40-45-6530	296.50	8,874.16	12,000.00	3,125.84	74.0
40-45-6534	4,651.70	16,388.19	30,000.00	13,611.81	54.6
40-45-6551	1,948.63	14,229.45	19,000.00	4,770.55	74.9
40-45-6570	.00	27,300.00	27,000.00	(300.00)	101.1
40-45-6574	660.00	8,710.00	11,000.00	2,290.00	79.2
40-45-6580	941.85	5,259.87	10,000.00	4,740.13	52.6
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	79.99	666.59	13,500.00	12,833.41	4.9
40-45-6745	1,825.00	4,320.00	9,000.00	4,680.00	48.0
40-45-6750	1,202.99	20,661.93	65,000.00	44,338.07	31.8
40-45-6831	.00	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	25.00	1,631.50	4,500.00	2,868.50	36.3
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	14,178.22	127,323.73	276,500.00	149,176.27	46.1
<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 7 MONTHS ENDING JANUARY 31, 2023

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	22,500.00	22,500.00	45,000.00	22,500.00	50.0
40-49-8045 TO -WMP FUND	343,000.00	343,000.00	686,000.00	343,000.00	50.0
TOTAL TRANSFERS	365,500.00	365,500.00	731,000.00	365,500.00	50.0
TOTAL FUND EXPENDITURES	414,173.58	755,788.31	2,061,289.00	1,305,500.69	36.7
NET REVENUE OVER EXPENDITURES	(412,035.14)	91,020.49	(661,289.00)	(752,309.49)	13.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	2,019.39	8,820.16	8,000.00	(820.16)	110.3
TOTAL OTHER INCOME	2,019.39	8,820.16	8,000.00	(820.16)	110.3
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	343,000.00	343,000.00	686,000.00	343,000.00	50.0
TOTAL TRANSFERS	343,000.00	343,000.00	686,000.00	343,000.00	50.0
TOTAL FUND REVENUE	345,019.39	351,820.16	694,000.00	342,179.84	50.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	20,947.49	352,851.15	700,000.00	347,148.85	50.4
TOTAL CAPITAL OUTLAY	20,947.49	352,851.15	700,000.00	347,148.85	50.4
<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	20,947.49	352,851.15	730,000.00	377,148.85	48.3
NET REVENUE OVER EXPENDITURES	324,071.90	(1,030.99)	(36,000.00)	(34,969.01)	(2.9)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	53.42	76,410.42	148,000.00	71,589.58	51.6
TOTAL UTILITY BILLING	53.42	76,410.42	148,000.00	71,589.58	51.6
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	162.05	691.89	1,000.00	308.11	69.2
TOTAL OTHER INCOME	162.05	691.89	1,000.00	308.11	69.2
TOTAL FUND REVENUE	215.47	77,102.31	149,000.00	71,897.69	51.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

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	.00	9,450.00	4,500.00	(4,950.00)	210.0
TOTAL DEBT SERVICE	.00	70,890.00	101,610.00	30,720.00	69.8
TOTAL FUND EXPENDITURES	.00	70,890.00	101,610.00	30,720.00	69.8
NET REVENUE OVER EXPENDITURES	215.47	6,212.31	47,390.00	41,177.69	13.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	199.65	840.74	1,000.00	159.26	84.1
TOTAL OTHER INCOME	199.65	840.74	1,000.00	159.26	84.1
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	1,104.00	6,624.00	10,000.00	3,376.00	66.2
49-38-4940 IMP FEES - WTR SDC FND	11,850.00	71,100.00	90,000.00	18,900.00	79.0
TOTAL WATER SDC FEES	12,954.00	77,724.00	100,000.00	22,276.00	77.7
TOTAL FUND REVENUE	13,153.65	78,564.74	101,000.00	22,435.26	77.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	936.35	2,479.35	280,000.00	277,520.65	.9
49-47-7885 CONT MAT - REIMB WTR	936.34	2,479.34	170,000.00	167,520.66	1.5
TOTAL CAPITAL OUTLAY	<u>1,872.69</u>	<u>4,958.69</u>	<u>450,000.00</u>	<u>445,041.31</u>	<u>1.1</u>
TOTAL FUND EXPENDITURES	<u>1,872.69</u>	<u>4,958.69</u>	<u>450,000.00</u>	<u>445,041.31</u>	<u>1.1</u>
NET REVENUE OVER EXPENDITURES	<u>11,280.96</u>	<u>73,606.05</u>	<u>(349,000.00)</u>	<u>(422,606.05)</u>	<u>21.1</u>

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	(299.85)	397,219.97	768,000.00	370,780.03	51.7
50-34-4650 NEW SEWER CONNECTIONS	440.00	12,200.00	17,000.00	4,800.00	71.8
50-34-4660 SEWER MASTER PLAN	18.02	40,862.74	81,200.00	40,337.26	50.3
TOTAL UTILITY BILLING	158.17	450,282.71	866,200.00	415,917.29	52.0
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	2,226.25	9,686.19	13,000.00	3,313.81	74.5
50-36-4150 MISC RECEIPTS - SEWER	545.60	956.60	1,000.00	43.40	95.7
TOTAL OTHER INCOME	2,771.85	10,642.79	14,000.00	3,357.21	76.0
TOTAL FUND REVENUE	2,930.02	460,925.50	880,200.00	419,274.50	52.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	8,607.72	55,848.73	111,799.00	55,950.27	50.0
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	7,735.95	52,093.39	84,078.00	31,984.61	62.0
50-41-5058 SUPER PUB WORKS	2,880.51	21,129.68	38,316.00	17,186.32	55.2
50-41-5059 PLANT OP WAGES	1,947.96	18,320.86	87,324.00	69,003.14	21.0
50-41-5064 STANDBY - SEWER	.00	.00	2,000.00	2,000.00	.0
50-41-5065 OVERTIME SEWER	167.67	2,163.47	7,000.00	4,836.53	30.9
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	15,000.00	15,000.00	.0
50-41-5082 CITY MANAGER WAGES	949.98	8,286.44	11,524.00	3,237.56	71.9
50-41-5085 MAYOR & COUNCIL STIPEND	60.00	465.00	1,500.00	1,035.00	31.0
50-41-5152 PAYROLL EXP - SEWER	10,766.26	80,338.61	249,829.00	169,490.39	32.2
TOTAL PERSONNEL SERVICES	33,116.05	238,646.18	610,370.00	371,723.82	39.1
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,575.39	14,564.78	32,000.00	17,435.22	45.5
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	650.60	2,317.92	3,500.00	1,182.08	66.2
50-45-6530 TELEPHONE & TELEMTRY	562.44	5,258.27	6,000.00	741.73	87.6
50-45-6534 PLANT CHEMICALS & SUP	5,407.85	27,702.44	50,000.00	22,297.56	55.4
50-45-6551 ADMIN & BILLING	2,273.62	17,915.24	25,000.00	7,084.76	71.7
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	.00	38,930.47	38,000.00	(930.47)	102.5
50-45-6574 AUDIT - SEWER	660.00	8,710.00	11,000.00	2,290.00	79.2
50-45-6580 FUEL & OIL	941.85	5,259.87	15,000.00	9,740.13	35.1
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	.00	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	915.09	6,520.80	68,000.00	61,479.20	9.6
50-45-6831 DUES	.00	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	.00	1,876.60	5,000.00	3,123.40	37.5
50-45-6945 METER READERS	.00	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	13,986.84	152,259.76	308,200.00	155,940.24	49.4
<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 7 MONTHS ENDING JANUARY 31, 2023

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	22,500.00	22,500.00	45,000.00	22,500.00	50.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	37,500.00	37,500.00	75,000.00	37,500.00	50.0
TOTAL TRANSFERS	60,000.00	60,000.00	120,000.00	60,000.00	50.0
TOTAL FUND EXPENDITURES	107,102.89	466,141.14	1,098,570.00	632,428.86	42.4
NET REVENUE OVER EXPENDITURES	(104,172.87)	(5,215.64)	(218,370.00)	(213,154.36)	(2.4)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	1,180.56	5,280.25	4,000.00	(1,280.25)	132.0
TOTAL OTHER INCOME	1,180.56	5,280.25	4,000.00	(1,280.25)	132.0
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	37,500.00	37,500.00	75,000.00	37,500.00	50.0
TOTAL TRANSFERS	37,500.00	37,500.00	75,000.00	37,500.00	50.0
TOTAL FUND REVENUE	38,680.56	42,780.25	79,000.00	36,219.75	54.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

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	38,680.56	40,280.25	(36,000.00)	(76,280.25)	111.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>						
56-34-4650	SEWER DEBT REVENUE	56.20	127,364.67	243,800.00	116,435.33	52.2
	TOTAL UTILITY BILLING	56.20	127,364.67	243,800.00	116,435.33	52.2
<u>OTHER INCOME</u>						
56-36-4120	INTEREST INCOME	841.40	3,800.06	250.00	(3,550.06)	1520.0
	TOTAL OTHER INCOME	841.40	3,800.06	250.00	(3,550.06)	1520.0
	TOTAL FUND REVENUE	897.60	131,164.73	244,050.00	112,885.27	53.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

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	15,075.00	15,075.00	.00	100.0
TOTAL DEBT SERVICE	.00	210,075.00	210,075.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	210,075.00	210,075.00	.00	100.0
NET REVENUE OVER EXPENDITURES	897.60	(78,910.27)	33,975.00	112,885.27	(232.3)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	225.63	961.94	3,000.00	2,038.06	32.1
TOTAL OTHER INCOME	225.63	961.94	3,000.00	2,038.06	32.1
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	2,956.00	13,302.00	30,000.00	16,698.00	44.3
59-38-4940 IMP FEES - SEWER SDC	5,290.00	23,805.00	70,000.00	46,195.00	34.0
TOTAL FEES	8,246.00	37,107.00	100,000.00	62,893.00	37.1
TOTAL FUND REVENUE	8,471.63	38,068.94	103,000.00	64,931.06	37.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

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	8,471.63	38,068.94	(97,000.00)	(135,068.94)	39.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4710 TRT REVENUE 5%	320,518.91	718,688.68	958,215.00	239,526.32	75.0
80-31-4711 TRT REVENUE 2% - ADV	128,207.63	287,201.82	387,162.00	99,960.18	74.2
80-31-4712 TRT REVENUE 2% - CTY	128,207.63	287,201.82	383,286.00	96,084.18	74.9
80-31-4713 TRT REVENUE 1% - CTY	64,103.71	143,549.13	191,643.00	48,093.87	74.9
80-31-4714 DELINQUENT TRT REV COLLECTIONS	.00	.00	1,500.00	1,500.00	.0
TOTAL ROOM TAX REVENUES	641,037.88	1,436,641.45	1,921,806.00	485,164.55	74.8
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	850.97	3,870.26	3,500.00	(370.26)	110.6
TOTAL OTHER INCOME	850.97	3,870.26	3,500.00	(370.26)	110.6
TOTAL FUND REVENUE	641,888.85	1,440,511.71	1,925,306.00	484,794.29	74.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	275.00	7,262.35	197,211.00	189,948.65	3.7
80-45-6534	.00	8,900.00	75,000.00	66,100.00	11.9
80-45-6535	.00	45,535.71	55,000.00	9,464.29	82.8
80-45-6536	.00	1,218.00	2,000.00	782.00	60.9
80-45-6537	15,000.00	27,776.15	75,000.00	47,223.85	37.0
80-45-6538	.00	1,244.79	85,000.00	83,755.21	1.5
80-45-6634	.00	.00	95,000.00	95,000.00	.0
TOTAL MATERIALS & SERVICES	15,275.00	91,937.00	584,211.00	492,274.00	15.7
<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	118,881.50	118,881.50	237,763.00	118,881.50	50.0
80-49-8025	53,381.50	53,381.50	106,763.00	53,381.50	50.0
80-49-8026	97,500.00	97,500.00	195,000.00	97,500.00	50.0
80-49-8036	365,840.50	365,840.50	731,681.00	365,840.50	50.0
80-49-8041	193,175.50	193,175.50	386,351.00	193,175.50	50.0
80-49-8044	2,500.00	2,500.00	5,000.00	2,500.00	50.0
80-49-8046	118,881.50	118,881.50	237,763.00	118,881.50	50.0
TOTAL TRANSFERS	950,160.50	950,160.50	1,900,321.00	950,160.50	50.0
TOTAL FUND EXPENDITURES	965,435.50	1,042,097.50	2,494,532.00	1,452,434.50	41.8
NET REVENUE OVER EXPENDITURES	(323,546.65)	398,414.21	(569,226.00)	(967,640.21)	70.0