

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	2,657.37	440,834.50	425,000.00	(15,834.50)	103.7
10-31-4020 DELINQUENT PROP TAX REVENUE	529.53	6,173.52	8,000.00	1,826.48	77.2
10-31-4040 LIQUOR TAX - OLCC	3,877.31	21,003.09	18,000.00	(3,003.09)	116.7
10-31-4050 CIGARETTE TAX	92.56	779.60	1,500.00	720.40	52.0
10-31-4060 OTHER TAX REVENUE	.00	33,642.36	23,000.00	(10,642.36)	146.3
TOTAL REVENUES & RESOURCES	7,156.77	502,433.07	475,500.00	(26,933.07)	105.7
<u>GRANTS, LOANS & BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	.00	2,500.00	216,000.00	213,500.00	1.2
10-33-4180 DLCD GRANT	.00	.00	15,000.00	15,000.00	.0
10-33-4185 STATE REVENUE SHARING	7,314.81	21,061.32	20,000.00	(1,061.32)	105.3
TOTAL GRANTS, LOANS & BONDS	7,314.81	23,561.32	251,000.00	227,438.68	9.4
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	24,731.84	222,816.63	200,000.00	(22,816.63)	111.4
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	1,487.50	22,176.55	21,000.00	(1,176.55)	105.6
10-34-4141 CIVIC/COMM CENTER RENT	.00	765.00	500.00	(265.00)	153.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	7,568.00	10,500.00	2,932.00	72.1
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	99.58	1,402.11	2,200.00	797.89	63.7
TOTAL FEES & SERVICES	27,264.92	254,728.29	234,700.00	(20,028.29)	108.5
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	.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	20,640.00	83,197.73	110,000.00	26,802.27	75.6
TOTAL FIRE DEPARTMENT	20,640.00	122,197.73	150,650.00	28,452.27	81.1
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	13,454.93	74,297.90	8,000.00	(66,297.90)	928.7
10-36-4150 MISC RCPTS - GEN FUND	15.00	16,011.59	10,000.00	(6,011.59)	160.1
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER REVENUES	13,469.93	90,309.49	19,000.00	(71,309.49)	475.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	726.00	10,214.91	15,000.00	4,785.09	68.1
10-37-4110 OLD COURT COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL POLICE DEPARTMENT	726.00	10,214.91	16,000.00	5,785.09	63.8
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	.00	118,881.50	237,763.00	118,881.50	50.0
10-39-4032 TIF -SEWER OP	.00	22,500.00	45,000.00	22,500.00	50.0
10-39-4037 TIF - CC	.00	22,500.00	45,000.00	22,500.00	50.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	.00	21,381.50	42,763.00	21,381.50	50.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	2,500.00	5,000.00	2,500.00	50.0
10-39-4053 TIF - TRT FIRE DEPT	.00	118,881.50	237,763.00	118,881.50	50.0
10-39-4055 TIF - TRT USDA LOAN	.00	32,000.00	64,000.00	32,000.00	50.0
TOTAL TRANSFERS	.00	338,644.50	677,289.00	338,644.50	50.0
TOTAL FUND REVENUE	76,572.43	1,342,089.31	1,824,139.00	482,049.69	73.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>						
10-45-6550	MATERIALS SUPPLIES	19,916.30	85,324.94	457,000.00	371,675.06	18.7
	TOTAL POLICE DEPARTMENT	19,916.30	85,324.94	457,000.00	371,675.06	18.7
<u>FIRE DEPARTMENT</u>						
10-46-5052	FIRE CHIEF WAGES	7,701.05	61,608.40	95,210.00	33,601.60	64.7
10-46-5053	FIREFIGHTERS	5,960.15	41,220.74	75,000.00	33,779.26	55.0
10-46-5061	VOLUNTEER FIRE FIGHTER BONUS	.00	26,699.24	38,250.00	11,550.76	69.8
10-46-5062	RECORD KEEPING & TRAINING	125.00	1,250.00	4,000.00	2,750.00	31.3
10-46-5152	PAYROLL EXPENSES - FIRE	10,932.46	69,319.32	163,595.00	94,275.68	42.4
10-46-6110	ELECTRICITY	283.15	1,513.57	3,500.00	1,986.43	43.2
10-46-6530	TELEPHONE	433.61	9,417.94	8,500.00	(917.94)	110.8
10-46-6535	MEDICAL	1,337.24	3,667.79	10,000.00	6,332.21	36.7
10-46-6555	SUPPLIES, GEAR & SERVICES	5,566.70	31,621.30	30,000.00	(1,621.30)	105.4
10-46-6570	INS- VEHICLE, LIAB, EQUIP, BLD	.00	15,222.00	15,000.00	(222.00)	101.5
10-46-6580	FUEL & OIL	268.30	4,660.82	8,000.00	3,339.18	58.3
10-46-6582	ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630	FIRE BLDG MAINT	201.66	1,123.89	15,000.00	13,876.11	7.5
10-46-6660	SAFETY TRAINING & FIRST AID	587.27	7,683.50	10,000.00	2,316.50	76.8
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	3,173.53	20,000.00	16,826.47	15.9
	TOTAL FIRE DEPARTMENT	33,396.59	282,274.09	505,055.00	222,780.91	55.9

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FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE ASSISTANT	7,320.51	54,897.80	81,179.00	26,281.20	67.6
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	6,649.86	64,654.56	80,669.00	16,014.44	80.2
10-48-5085 MAYOR & COUNCIL STIPEND	110.00	925.00	1,100.00	175.00	84.1
10-48-5152 PAYROLL EXP - ADMIN	8,175.67	64,215.95	137,051.00	72,835.05	46.9
10-48-6410 PLANNING & ZONING	175.00	46,828.21	75,000.00	28,171.79	62.4
10-48-6440 REFUNDABLE DEPOSITS	.00	450.00	500.00	50.00	90.0
10-48-6530 TELEPHONE	688.90	5,392.16	5,800.00	407.84	93.0
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	1,758.16	15,537.18	25,000.00	9,462.82	62.2
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	2,321.74	21,479.58	68,000.00	46,520.42	31.6
10-48-6831 DUES-CITY, OFFICIALS & STAFF	288.99	1,309.54	2,500.00	1,190.46	52.4
10-48-6835 BANK FEES	.10	406.96	2,000.00	1,593.04	20.4
10-48-6840 COURT COSTS	.00	240.00	500.00	260.00	48.0
10-48-6850 ATTORNEY	1,247.00	126,318.41	145,000.00	18,681.59	87.1
10-48-6870 AUDIT & BOND	250.00	4,653.25	8,000.00	3,346.75	58.2
10-48-6880 ADVERTISING	1,560.00	1,560.00	500.00	(1,060.00)	312.0
10-48-6890 STATIONERY & SUPPLIES	685.94	1,752.16	10,500.00	8,747.84	16.7
10-48-6915 TRAVEL & TRAIN-STAFF	69.90	385.65	5,000.00	4,614.35	7.7
10-48-6920 BLDG MAINT-CTY HALL	.00	13,952.84	18,000.00	4,047.16	77.5
10-48-6931 COUNCIL EXPENSE	45.75	263.89	1,000.00	736.11	26.4
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	.00	52,959.64	110,000.00	57,040.36	48.2
10-48-8041 TO - ROADS/STREETS, FRANCHISE	.00	18,000.00	36,000.00	18,000.00	50.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	.00	130,500.00	261,000.00	130,500.00	50.0
10-48-8045 TO - DEBT SERVICE RESERVE FUND	.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	31,347.52	775,695.08	1,475,399.00	699,703.92	52.6
TOTAL FUND EXPENDITURES	84,660.41	1,143,294.11	2,437,454.00	1,294,159.89	46.9
NET REVENUE OVER EXPENDITURES	(8,087.98)	198,795.20	(613,315.00)	(812,110.20)	32.4

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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	721.30	.00	(721.30)	.0
TOTAL OTHER INCOME	128.45	721.30	.00	(721.30)	.0
<u>TRANSFERS</u>					
14-39-4026 TIF - GF	.00	130,500.00	261,000.00	130,500.00	50.0
14-39-4030 TIF - TRT	.00	97,500.00	195,000.00	97,500.00	50.0
TOTAL TRANSFERS	.00	228,000.00	456,000.00	228,000.00	50.0
TOTAL FUND REVENUE	128.45	228,721.30	456,000.00	227,278.70	50.2

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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	128.45	200,971.30	127,000.00	(73,971.30)	158.3

CITY OF ROCKAWAY BEACH
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 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	.00	44,353.00	44,353.00	.00	100.0
	TOTAL MATERIALS & SERVICES	.00	44,353.00	44,353.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	44,353.00	44,353.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	.00	(44,353.00)	(44,353.00)	.00	(100.0)

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	50,000.00	100,000.00	50,000.00	50.0
TOTAL TRANSFERS	.00	50,000.00	100,000.00	50,000.00	50.0
TOTAL FUND REVENUE	.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	.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	856.33	800.00	(56.33)	107.0
TOTAL OTHER INCOME	152.70	856.33	800.00	(56.33)	107.0
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	.00	365,840.50	731,681.00	365,840.50	50.0
TOTAL TRANSFERS IN	.00	365,840.50	731,681.00	365,840.50	50.0
TOTAL FUND REVENUE	152.70	366,696.83	732,481.00	365,784.17	50.1

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	1,800.00	128,013.40	799,000.00	670,986.60	16.0
TOTAL CAPITAL OUTLAY	<u>1,800.00</u>	<u>128,013.40</u>	<u>799,000.00</u>	<u>670,986.60</u>	<u>16.0</u>
TOTAL FUND EXPENDITURES	<u>1,800.00</u>	<u>128,013.40</u>	<u>799,000.00</u>	<u>670,986.60</u>	<u>16.0</u>
NET REVENUE OVER EXPENDITURES	<u>(1,647.30)</u>	<u>238,683.43</u>	<u>(66,519.00)</u>	<u>(305,202.43)</u>	<u>358.8</u>

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

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	10,872.56	79,238.93	99,000.00	19,761.07	80.0
TOTAL STATE REVENUE	10,872.56	79,238.93	100,000.00	20,761.07	79.2
<u>GRANTS</u>					
30-33-4182 GRANTS & REIM- ROADS & STREETS	.00	63,502.00	.00	(63,502.00)	.0
30-33-4183 GRANTS- SPECIAL CITY ALLOTMENT	100,000.00	100,000.00	100,000.00	.00	100.0
TOTAL GRANTS	100,000.00	163,502.00	100,000.00	(63,502.00)	163.5
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	2,224.21	12,219.53	4,000.00	(8,219.53)	305.5
TOTAL OTHER REVENUE	2,224.21	12,219.53	4,000.00	(8,219.53)	305.5
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	.00	193,175.50	386,351.00	193,175.50	50.0
30-39-4038 TIF - GEN FND	.00	18,000.00	36,000.00	18,000.00	50.0
TOTAL TRANSFERS	.00	211,175.50	422,351.00	211,175.50	50.0
TOTAL FUND REVENUE	113,096.77	466,135.96	626,351.00	160,215.04	74.4

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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	5,549.43	39,026.88	75,909.00	36,882.12	51.4
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	720.12	5,978.56	9,700.00	3,721.44	61.6
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	949.99	9,236.43	11,523.00	2,286.57	80.2
30-41-5085	20.00	175.00	500.00	325.00	35.0
30-41-5152	4,382.95	27,785.83	77,308.00	49,522.17	35.9
TOTAL PERSONNEL SERVICES	11,622.49	82,202.70	184,765.00	102,562.30	44.5
<u>MATERIALS & SERVICES</u>					
30-45-6125	162.44	2,825.62	3,000.00	174.38	94.2
30-45-6130	1,818.92	16,442.17	35,000.00	18,557.83	47.0
30-45-6131	210.00	3,760.00	28,000.00	24,240.00	13.4
30-45-6570	.00	5,000.00	5,000.00	.00	100.0
30-45-6572	1,457.45	10,009.36	23,000.00	12,990.64	43.5
30-45-6580	195.13	2,980.96	9,000.00	6,019.04	33.1
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	1,796.47	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	.00	3,000.06	7,500.00	4,499.94	40.0
30-45-6800	136.83	17,396.29	23,000.00	5,603.71	75.6
TOTAL MATERIALS & SERVICES	3,980.77	74,187.06	155,100.00	80,912.94	47.8
<u>CAPITAL OUTLAY</u>					
30-47-7501	.00	100,000.00	100,000.00	.00	100.0
30-47-7502	15,701.60	222,983.32	300,000.00	77,016.68	74.3
30-47-7661	.00	.00	8,000.00	8,000.00	.0
TOTAL CAPITAL OUTLAY	15,701.60	322,983.32	408,000.00	85,016.68	79.2
<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	31,304.86	479,373.08	752,865.00	273,491.92	63.7

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 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	81,791.91	(13,237.12)	(126,514.00)	(113,276.88)	(10.5)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	108.49	609.45	1,000.00	390.55	61.0
TOTAL OTHER INCOME	108.49	609.45	1,000.00	390.55	61.0
<u>FEEES</u>					
39-38-4940 IMP FEEES - TRANSPORT SDC	.00	13,500.00	15,000.00	1,500.00	90.0
TOTAL FEEES	.00	13,500.00	15,000.00	1,500.00	90.0
TOTAL FUND REVENUE	108.49	14,109.45	16,000.00	1,890.55	88.2

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	108.49	14,109.45	(169,000.00)	(183,109.45)	8.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	212,029.64	833,380.77	1,126,000.00	292,619.23	74.0
40-34-4550 NEW WATER CONNECTIONS	.00	14,645.00	28,000.00	13,355.00	52.3
40-34-4560 WATER MASTER PLAN	12,730.00	50,950.60	73,000.00	22,049.40	69.8
TOTAL REVENUE	224,759.64	898,976.37	1,227,000.00	328,023.63	73.3
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	994.70	5,461.78	3,000.00	(2,461.78)	182.1
40-36-4150 MISC RCPTS - WTR OP FUND	1,840.00	169,964.99	170,000.00	35.01	100.0
TOTAL INTEREST & MISC	2,834.70	175,426.77	173,000.00	(2,426.77)	101.4
TOTAL FUND REVENUE	227,594.34	1,074,403.14	1,400,000.00	325,596.86	76.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	8,610.23	65,449.43	114,064.00	48,614.57	57.4
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	7,680.23	59,733.92	84,079.00	24,345.08	71.0
40-41-5058	3,600.65	30,012.76	48,387.00	18,374.24	62.0
40-41-5059	2,007.47	20,328.42	95,000.00	74,671.58	21.4
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	.00	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	949.99	9,236.43	11,525.00	2,288.57	80.1
40-41-5085	60.00	525.00	1,400.00	875.00	37.5
40-41-5152	12,846.04	96,711.16	262,996.00	166,284.84	36.8
TOTAL PERSONNEL SERVICES	35,754.61	284,160.62	648,789.00	364,628.38	43.8
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,592.91	17,817.79	36,500.00	18,682.21	48.8
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	86.00	1,451.08	2,000.00	548.92	72.6
40-45-6530	1,315.04	10,189.20	12,000.00	1,810.80	84.9
40-45-6534	.00	16,388.19	30,000.00	13,611.81	54.6
40-45-6551	3,295.00	17,524.45	19,000.00	1,475.55	92.2
40-45-6570	.00	27,300.00	27,000.00	(300.00)	101.1
40-45-6574	.00	8,710.00	11,000.00	2,290.00	79.2
40-45-6580	378.06	5,637.93	10,000.00	4,362.07	56.4
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	901.46	1,568.05	13,500.00	11,931.95	11.6
40-45-6745	.00	4,320.00	9,000.00	4,680.00	48.0
40-45-6750	8,462.09	29,124.02	65,000.00	35,875.98	44.8
40-45-6831	.00	1,199.09	2,500.00	1,300.91	48.0
40-45-6850	344.00	344.00	12,000.00	11,656.00	2.9
40-45-6851	.00	.00	12,000.00	12,000.00	.0
40-45-6915	1,252.44	2,883.94	4,500.00	1,616.06	64.1
40-45-6945	.00	1,492.99	8,500.00	7,007.01	17.6
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	18,627.00	145,950.73	276,500.00	130,549.27	52.8
<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 8 MONTHS ENDING FEBRUARY 28, 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	.00	22,500.00	45,000.00	22,500.00	50.0
40-49-8045 TO -WMP FUND	.00	343,000.00	686,000.00	343,000.00	50.0
TOTAL TRANSFERS	.00	365,500.00	731,000.00	365,500.00	50.0
TOTAL FUND EXPENDITURES	54,381.61	810,169.92	2,061,289.00	1,251,119.08	39.3
NET REVENUE OVER EXPENDITURES	173,212.73	264,233.22	(661,289.00)	(925,522.22)	40.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	2,019.39	10,839.55	8,000.00	(2,839.55)	135.5
TOTAL OTHER INCOME	2,019.39	10,839.55	8,000.00	(2,839.55)	135.5
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	.00	343,000.00	686,000.00	343,000.00	50.0
TOTAL TRANSFERS	.00	343,000.00	686,000.00	343,000.00	50.0
TOTAL FUND REVENUE	2,019.39	353,839.55	694,000.00	340,160.45	51.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
42-47-7555	WMP - IMPLIMENTATION PROJECTS	15,420.30	368,271.45	700,000.00	331,728.55	52.6
	TOTAL CAPITAL OUTLAY	15,420.30	368,271.45	700,000.00	331,728.55	52.6
<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	15,420.30	368,271.45	730,000.00	361,728.55	50.5
	NET REVENUE OVER EXPENDITURES	(13,400.91)	(14,431.90)	(36,000.00)	(21,568.10)	(40.1)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	25,440.00	101,850.42	148,000.00	46,149.58	68.8
TOTAL UTILITY BILLING	25,440.00	101,850.42	148,000.00	46,149.58	68.8
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	162.05	853.94	1,000.00	146.06	85.4
TOTAL OTHER INCOME	162.05	853.94	1,000.00	146.06	85.4
TOTAL FUND REVENUE	25,602.05	102,704.36	149,000.00	46,295.64	68.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	25,602.05	31,814.36	47,390.00	15,575.64	67.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	199.65	1,040.39	1,000.00	(40.39)	104.0
TOTAL OTHER INCOME	199.65	1,040.39	1,000.00	(40.39)	104.0
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	.00	6,624.00	10,000.00	3,376.00	66.2
49-38-4940 IMP FEES - WTR SDC FND	.00	71,100.00	90,000.00	18,900.00	79.0
TOTAL WATER SDC FEES	.00	77,724.00	100,000.00	22,276.00	77.7
TOTAL FUND REVENUE	199.65	78,764.39	101,000.00	22,235.61	78.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	.00	2,479.35	280,000.00	277,520.65	.9
49-47-7885 CONT MAT - REIMB WTR	.00	2,479.34	170,000.00	167,520.66	1.5
TOTAL CAPITAL OUTLAY	.00	4,958.69	450,000.00	445,041.31	1.1
TOTAL FUND EXPENDITURES	.00	4,958.69	450,000.00	445,041.31	1.1
NET REVENUE OVER EXPENDITURES	199.65	73,805.70	(349,000.00)	(422,805.70)	21.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	130,510.67	527,730.64	768,000.00	240,269.36	68.7
50-34-4650 NEW SEWER CONNECTIONS	.00	12,200.00	17,000.00	4,800.00	71.8
50-34-4660 SEWER MASTER PLAN	13,727.16	54,589.90	81,200.00	26,610.10	67.2
TOTAL UTILITY BILLING	144,237.83	594,520.54	866,200.00	271,679.46	68.6
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	2,226.25	11,912.44	13,000.00	1,087.56	91.6
50-36-4150 MISC RECEIPTS - SEWER	.00	956.60	1,000.00	43.40	95.7
TOTAL OTHER INCOME	2,226.25	12,869.04	14,000.00	1,130.96	91.9
TOTAL FUND REVENUE	146,464.08	607,389.58	880,200.00	272,810.42	69.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	8,442.37	64,291.10	111,799.00	47,507.90	57.5
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	7,680.22	59,773.61	84,078.00	24,304.39	71.1
50-41-5058 SUPER PUB WORKS	2,880.51	24,010.19	38,316.00	14,305.81	62.7
50-41-5059 PLANT OP WAGES	2,007.46	20,328.32	87,324.00	66,995.68	23.3
50-41-5064 STANDBY - SEWER	.00	.00	2,000.00	2,000.00	.0
50-41-5065 OVERTIME SEWER	.00	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	949.99	9,236.43	11,524.00	2,287.57	80.2
50-41-5085 MAYOR & COUNCIL STIPEND	60.00	525.00	1,500.00	975.00	35.0
50-41-5152 PAYROLL EXP - SEWER	12,328.82	92,667.75	249,829.00	157,161.25	37.1
TOTAL PERSONNEL SERVICES	34,349.37	272,995.87	610,370.00	337,374.13	44.7
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,728.52	17,293.30	32,000.00	14,706.70	54.0
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	58.31	2,376.23	3,500.00	1,123.77	67.9
50-45-6530 TELEPHONE & TELEMTRY	705.08	5,963.35	6,000.00	36.65	99.4
50-45-6534 PLANT CHEMICALS & SUP	327.60	28,030.04	50,000.00	21,969.96	56.1
50-45-6551 ADMIN & BILLING	2,501.03	20,416.27	25,000.00	4,583.73	81.7
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	.00	38,930.47	38,000.00	(930.47)	102.5
50-45-6574 AUDIT - SEWER	.00	8,710.00	11,000.00	2,290.00	79.2
50-45-6580 FUEL & OIL	378.06	5,637.93	15,000.00	9,362.07	37.6
50-45-6690 VEHICLE MAINT, SUP & REP	315.79	2,519.87	13,000.00	10,480.13	19.4
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	3,528.97	10,049.77	68,000.00	57,950.23	14.8
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	240.00	2,116.60	5,000.00	2,883.40	42.3
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	10,783.36	163,043.12	308,200.00	145,156.88	52.9
<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 8 MONTHS ENDING FEBRUARY 28, 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	.00	22,500.00	45,000.00	22,500.00	50.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	.00	37,500.00	75,000.00	37,500.00	50.0
TOTAL TRANSFERS	.00	60,000.00	120,000.00	60,000.00	50.0
TOTAL FUND EXPENDITURES	45,132.73	511,274.19	1,098,570.00	587,295.81	46.5
NET REVENUE OVER EXPENDITURES	101,331.35	96,115.39	(218,370.00)	(314,485.39)	44.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	1,180.56	6,460.81	4,000.00	(2,460.81)	161.5
TOTAL OTHER INCOME	1,180.56	6,460.81	4,000.00	(2,460.81)	161.5
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	.00	37,500.00	75,000.00	37,500.00	50.0
TOTAL TRANSFERS	.00	37,500.00	75,000.00	37,500.00	50.0
TOTAL FUND REVENUE	1,180.56	43,960.81	79,000.00	35,039.19	55.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	1,180.56	41,460.81	(36,000.00)	(77,460.81)	115.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>						
56-34-4650	SEWER DEBT REVENUE	42,258.00	169,622.67	243,800.00	74,177.33	69.6
	TOTAL UTILITY BILLING	42,258.00	169,622.67	243,800.00	74,177.33	69.6
<u>OTHER INCOME</u>						
56-36-4120	INTEREST INCOME	841.40	4,641.46	250.00	(4,391.46)	1856.6
	TOTAL OTHER INCOME	841.40	4,641.46	250.00	(4,391.46)	1856.6
	TOTAL FUND REVENUE	43,099.40	174,264.13	244,050.00	69,785.87	71.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	43,099.40	(35,810.87)	33,975.00	69,785.87	(105.4)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	225.63	1,187.57	3,000.00	1,812.43	39.6
TOTAL OTHER INCOME	225.63	1,187.57	3,000.00	1,812.43	39.6
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	.00	13,302.00	30,000.00	16,698.00	44.3
59-38-4940 IMP FEES - SEWER SDC	.00	23,805.00	70,000.00	46,195.00	34.0
TOTAL FEES	.00	37,107.00	100,000.00	62,893.00	37.1
TOTAL FUND REVENUE	225.63	38,294.57	103,000.00	64,705.43	37.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	225.63	38,294.57	(97,000.00)	(135,294.57)	39.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4710 TRT REVENUE 5%	.00	718,688.68	958,215.00	239,526.32	75.0
80-31-4711 TRT REVENUE 2% - ADV	.00	287,201.82	387,162.00	99,960.18	74.2
80-31-4712 TRT REVENUE 2% - CTY	.00	287,201.82	383,286.00	96,084.18	74.9
80-31-4713 TRT REVENUE 1% - CTY	.00	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	.00	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	4,721.23	3,500.00	(1,221.23)	134.9
TOTAL OTHER INCOME	850.97	4,721.23	3,500.00	(1,221.23)	134.9
TOTAL FUND REVENUE	850.97	1,441,362.68	1,925,306.00	483,943.32	74.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	.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	.00	27,776.15	75,000.00	47,223.85	37.0
80-45-6538	725.98	1,970.77	85,000.00	83,029.23	2.3
80-45-6634	.00	.00	95,000.00	95,000.00	.0
TOTAL MATERIALS & SERVICES	725.98	92,662.98	584,211.00	491,548.02	15.9
<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	118,881.50	237,763.00	118,881.50	50.0
80-49-8025	.00	53,381.50	106,763.00	53,381.50	50.0
80-49-8026	.00	97,500.00	195,000.00	97,500.00	50.0
80-49-8036	.00	365,840.50	731,681.00	365,840.50	50.0
80-49-8041	.00	193,175.50	386,351.00	193,175.50	50.0
80-49-8044	.00	2,500.00	5,000.00	2,500.00	50.0
80-49-8046	.00	118,881.50	237,763.00	118,881.50	50.0
TOTAL TRANSFERS	.00	950,160.50	1,900,321.00	950,160.50	50.0
TOTAL FUND EXPENDITURES	725.98	1,042,823.48	2,494,532.00	1,451,708.52	41.8
NET REVENUE OVER EXPENDITURES	124.99	398,539.20	(569,226.00)	(967,765.20)	70.0