

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	15,047.95	455,882.45	425,000.00	(30,882.45)	107.3
10-31-4020 DELINQUENT PROP TAX REVENUE	579.66	6,753.18	8,000.00	1,246.82	84.4
10-31-4040 LIQUOR TAX - OLCC	1,746.12	22,749.21	18,000.00	(4,749.21)	126.4
10-31-4050 CIGARETTE TAX	68.15	847.75	1,500.00	652.25	56.5
10-31-4060 OTHER TAX REVENUE	9,409.73	43,052.09	23,000.00	(20,052.09)	187.2
TOTAL REVENUES & RESOURCES	26,851.61	529,284.68	475,500.00	(53,784.68)	111.3
<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	21,061.32	20,000.00	(1,061.32)	105.3
TOTAL GRANTS, LOANS & BONDS	.00	23,561.32	251,000.00	227,438.68	9.4
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	11,788.11	235,572.24	200,000.00	(35,572.24)	117.8
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	3,011.25	25,187.80	21,000.00	(4,187.80)	119.9
10-34-4141 CIVIC/COMM CENTER RENT	20.00	785.00	500.00	(285.00)	157.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	8,514.00	10,500.00	1,986.00	81.1
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	99.58	1,501.69	2,200.00	698.31	68.3
TOTAL FEES & SERVICES	15,864.94	271,560.73	234,700.00	(36,860.73)	115.7
<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	70.00	83,267.73	110,000.00	26,732.27	75.7
TOTAL FIRE DEPARTMENT	70.00	122,267.73	150,650.00	28,382.27	81.2
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	14,822.16	88,972.49	8,000.00	(80,972.49)	1112.2
10-36-4150 MISC RCPTS - GEN FUND	37.50	16,049.09	10,000.00	(6,049.09)	160.5
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER REVENUES	14,859.66	105,021.58	19,000.00	(86,021.58)	552.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	4,518.00	14,732.91	15,000.00	267.09	98.2
10-37-4110 OLD COURT COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL POLICE DEPARTMENT	4,518.00	14,732.91	16,000.00	1,267.09	92.1
<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	62,164.21	1,405,073.45	1,824,139.00	419,065.55	77.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-6550 MATERIALS SUPPLIES	15,773.80	101,098.74	457,000.00	355,901.26	22.1
TOTAL POLICE DEPARTMENT	15,773.80	101,098.74	457,000.00	355,901.26	22.1
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	7,701.05	69,309.45	95,210.00	25,900.55	72.8
10-46-5053 FIREFIGHTERS	6,149.41	47,370.15	75,000.00	27,629.85	63.2
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	250.00	1,500.00	4,000.00	2,500.00	37.5
10-46-5152 PAYROLL EXPENSES - FIRE	10,912.47	78,190.56	163,595.00	85,404.44	47.8
10-46-6110 ELECTRICITY	366.70	1,880.27	3,500.00	1,619.73	53.7
10-46-6530 TELEPHONE	(915.15)	8,502.79	8,500.00	(2.79)	100.0
10-46-6535 MEDICAL	1,241.96	4,909.75	10,000.00	5,090.25	49.1
10-46-6555 SUPPLIES, GEAR & SERVICES	7,064.06	38,685.36	30,000.00	(8,685.36)	129.0
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	15,222.00	15,000.00	(222.00)	101.5
10-46-6580 FUEL & OIL	833.92	5,494.74	8,000.00	2,505.26	68.7
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	4,624.39	5,748.28	15,000.00	9,251.72	38.3
10-46-6660 SAFETY TRAINING & FIRST AID	1,509.85	9,193.35	10,000.00	806.65	91.9
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	2,571.69	5,745.22	20,000.00	14,254.78	28.7
TOTAL FIRE DEPARTMENT	42,310.35	322,543.21	505,055.00	182,511.79	63.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5055 SALARY & WAGES - CITY HALL	248.31	248.31	.00	(248.31)	.0
10-48-5057 OFFICE ASSISTANT	6,471.40	61,369.20	81,179.00	19,809.80	75.6
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	6,649.88	71,304.44	80,669.00	9,364.56	88.4
10-48-5085 MAYOR & COUNCIL STIPEND	110.00	1,035.00	1,100.00	65.00	94.1
10-48-5152 PAYROLL EXP - ADMIN	4,999.42	68,486.22	137,051.00	68,564.78	50.0
10-48-6410 PLANNING & ZONING	14,927.05	61,755.26	75,000.00	13,244.74	82.3
10-48-6440 REFUNDABLE DEPOSITS	.00	450.00	500.00	50.00	90.0
10-48-6530 TELEPHONE	(4,520.88)	871.28	5,800.00	4,928.72	15.0
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	(6,466.12)	9,071.06	25,000.00	15,928.94	36.3
10-48-6577 ORDINANCE UPDATE	746.56	1,241.56	1,500.00	258.44	82.8
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	2,956.18	24,435.76	68,000.00	43,564.24	35.9
10-48-6831 DUES-CITY, OFFICIALS & STAFF	49.11	1,358.65	2,500.00	1,141.35	54.4
10-48-6835 BANK FEES	18.28	444.66	2,000.00	1,555.34	22.2
10-48-6840 COURT COSTS	.00	240.00	500.00	260.00	48.0
10-48-6850 ATTORNEY	344.00	126,662.41	145,000.00	18,337.59	87.4
10-48-6870 AUDIT & BOND	.00	4,653.25	8,000.00	3,346.75	58.2
10-48-6880 ADVERTISING	.00	1,560.00	500.00	(1,060.00)	312.0
10-48-6890 STATIONERY & SUPPLIES	460.09	2,212.25	10,500.00	8,287.75	21.1
10-48-6915 TRAVEL & TRAIN-STAFF	.00	385.65	5,000.00	4,614.35	7.7
10-48-6920 BLDG MAINT-CTY HALL	223.22	14,176.06	18,000.00	3,823.94	78.8
10-48-6931 COUNCIL EXPENSE	.00	263.89	1,000.00	736.11	26.4
10-48-6932 CITY MANAGER FUND	40.08	503.91	500.00	(3.91)	100.8
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	29,789.08	82,748.72	110,000.00	27,251.28	75.2
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	40,092.58	109,942.58	125,000.00	15,057.42	88.0
TOTAL ADMINISTRATION	97,138.24	872,123.59	1,475,399.00	603,275.41	59.1
TOTAL FUND EXPENDITURES	155,222.39	1,295,765.54	2,437,454.00	1,141,688.46	53.2
NET REVENUE OVER EXPENDITURES	(93,058.18)	109,307.91	(613,315.00)	(722,622.91)	17.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	158.31	893.29	.00	(893.29)	.0
TOTAL OTHER INCOME	158.31	893.29	.00	(893.29)	.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	158.31	228,893.29	456,000.00	227,106.71	50.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
14-47-7621 FIRE EQUIP & CAPITAL OUTLAY	9,276.93	37,026.93	329,000.00	291,973.07	11.3
TOTAL FIRE DEPARTMENT	9,276.93	37,026.93	329,000.00	291,973.07	11.3
TOTAL FUND EXPENDITURES	9,276.93	37,026.93	329,000.00	291,973.07	11.3
NET REVENUE OVER EXPENDITURES	(9,118.62)	191,866.36	127,000.00	(64,866.36)	151.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 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	.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
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

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

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

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
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	187.91	1,060.24	800.00	(260.24)	132.5
TOTAL OTHER INCOME	187.91	1,060.24	800.00	(260.24)	132.5
<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	187.91	366,900.74	732,481.00	365,580.26	50.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7577 TOURISM CAPITAL PROJECTS	.00	128,013.40	799,000.00	670,986.60	16.0
TOTAL CAPITAL OUTLAY	.00	128,013.40	799,000.00	670,986.60	16.0
TOTAL FUND EXPENDITURES	.00	128,013.40	799,000.00	670,986.60	16.0
NET REVENUE OVER EXPENDITURES	187.91	238,887.34	(66,519.00)	(305,406.34)	359.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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	7,246.04	86,484.97	99,000.00	12,515.03	87.4
TOTAL STATE REVENUE	7,246.04	86,484.97	100,000.00	13,515.03	86.5
<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	.00	100,000.00	100,000.00	.00	100.0
TOTAL GRANTS	.00	163,502.00	100,000.00	(63,502.00)	163.5
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	2,336.17	14,428.91	4,000.00	(10,428.91)	360.7
TOTAL OTHER REVENUE	2,336.17	14,428.91	4,000.00	(10,428.91)	360.7
<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	9,582.21	475,591.38	626,351.00	150,759.62	75.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

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	5,229.56	44,256.44	75,909.00	31,652.56	58.3
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	65.95	6,044.51	9,700.00	3,655.49	62.3
30-41-5059	724.17	724.17	.00	(724.17)	.0
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	10,186.41	11,523.00	1,336.59	88.4
30-41-5085	20.00	195.00	500.00	305.00	39.0
30-41-5152	3,508.39	30,608.36	77,308.00	46,699.64	39.6
TOTAL PERSONNEL SERVICES	10,498.05	92,014.89	184,765.00	92,750.11	49.8
<u>MATERIALS & SERVICES</u>					
30-45-6125	193.49	3,019.11	3,000.00	(19.11)	100.6
30-45-6130	3,235.21	19,677.38	35,000.00	15,322.62	56.2
30-45-6131	24,700.00	28,460.00	28,000.00	(460.00)	101.6
30-45-6570	.00	5,000.00	5,000.00	.00	100.0
30-45-6572	2,808.45	12,817.81	23,000.00	10,182.19	55.7
30-45-6580	536.56	3,517.52	9,000.00	5,482.48	39.1
30-45-6592	.00	1,524.93	1,500.00	(24.93)	101.7
30-45-6600	3,416.00	8,676.97	10,000.00	1,323.03	86.8
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	3,555.21	6,555.27	7,500.00	944.73	87.4
30-45-6800	3,113.05	20,509.34	23,000.00	2,490.66	89.2
TOTAL MATERIALS & SERVICES	41,557.97	115,745.03	155,100.00	39,354.97	74.6
<u>CAPITAL OUTLAY</u>					
30-47-7501	.00	100,000.00	100,000.00	.00	100.0
30-47-7502	.00	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	.00	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

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

ROADS & STREETS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	52,056.02	530,743.24	752,865.00	222,121.76	70.5
NET REVENUE OVER EXPENDITURES	(42,473.81)	(55,151.86)	(126,514.00)	(71,362.14)	(43.6)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	133.77	754.83	1,000.00	245.17	75.5
TOTAL OTHER INCOME	133.77	754.83	1,000.00	245.17	75.5
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	1,800.00	15,300.00	15,000.00	(300.00)	102.0
TOTAL FEES	1,800.00	15,300.00	15,000.00	(300.00)	102.0
TOTAL FUND REVENUE	1,933.77	16,054.83	16,000.00	(54.83)	100.3

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 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	1,933.77	16,054.83	(169,000.00)	(185,054.83)	9.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER OPERATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
40-34-4540	WATER SERVICE BASE	(1,269.83)	832,110.94	1,126,000.00	293,889.06	73.9
40-34-4550	NEW WATER CONNECTIONS	1,687.00	16,332.00	28,000.00	11,668.00	58.3
40-34-4560	WATER MASTER PLAN	27.83	50,978.43	73,000.00	22,021.57	69.8
	TOTAL REVENUE	445.00	899,421.37	1,227,000.00	327,578.63	73.3
<u>INTEREST & MISC</u>						
40-36-4120	INT - WATER OP	1,187.22	6,720.19	3,000.00	(3,720.19)	224.0
40-36-4150	MISC RCPTS - WTR OP FUND	.00	169,964.99	170,000.00	35.01	100.0
	TOTAL INTEREST & MISC	1,187.22	176,685.18	173,000.00	(3,685.18)	102.1
	TOTAL FUND REVENUE	1,632.22	1,076,106.55	1,400,000.00	323,893.45	76.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	8,012.88	73,462.31	114,064.00	40,601.69	64.4
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	6,686.09	66,420.01	84,079.00	17,658.99	79.0
40-41-5058	329.78	30,342.54	48,387.00	18,044.46	62.7
40-41-5059	5,737.83	26,066.25	95,000.00	68,933.75	27.4
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	949.98	10,186.41	11,525.00	1,338.59	88.4
40-41-5085	60.00	585.00	1,400.00	815.00	41.8
40-41-5152	11,936.39	107,882.01	262,996.00	155,113.99	41.0
TOTAL PERSONNEL SERVICES	33,712.95	317,108.03	648,789.00	331,680.97	48.9
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,506.47	20,324.26	36,500.00	16,175.74	55.7
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	188.48	1,639.56	2,000.00	360.44	82.0
40-45-6530	2,032.75	12,221.95	12,000.00	(221.95)	101.9
40-45-6534	278.85	16,667.04	30,000.00	13,332.96	55.6
40-45-6551	(3,454.86)	14,069.59	19,000.00	4,930.41	74.1
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	1,142.71	6,780.64	10,000.00	3,219.36	67.8
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	811.56	2,379.61	13,500.00	11,120.39	17.6
40-45-6745	.00	4,320.00	9,000.00	4,680.00	48.0
40-45-6750	13,183.90	42,307.92	65,000.00	22,692.08	65.1
40-45-6831	.00	1,199.09	2,500.00	1,300.91	48.0
40-45-6850	.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	2,287.30	5,171.24	4,500.00	(671.24)	114.9
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	18,977.16	164,927.89	276,500.00	111,572.11	59.7
<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 9 MONTHS ENDING MARCH 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	.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	52,690.11	862,094.49	2,061,289.00	1,199,194.51	41.8
NET REVENUE OVER EXPENDITURES	(51,057.89)	214,012.06	(661,289.00)	(875,301.06)	32.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	2,325.20	13,232.93	8,000.00	(5,232.93)	165.4
TOTAL OTHER INCOME	2,325.20	13,232.93	8,000.00	(5,232.93)	165.4
<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	2,325.20	356,232.93	694,000.00	337,767.07	51.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	.00	368,271.45	700,000.00	331,728.55	52.6
TOTAL CAPITAL OUTLAY	.00	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	.00	368,271.45	730,000.00	361,728.55	50.5
NET REVENUE OVER EXPENDITURES	2,325.20	(12,038.52)	(36,000.00)	(23,961.48)	(33.4)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	18.67	101,869.09	148,000.00	46,130.91	68.8
TOTAL UTILITY BILLING	18.67	101,869.09	148,000.00	46,130.91	68.8
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	202.55	1,076.29	1,000.00	(76.29)	107.6
TOTAL OTHER INCOME	202.55	1,076.29	1,000.00	(76.29)	107.6
TOTAL FUND REVENUE	221.22	102,945.38	149,000.00	46,054.62	69.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	221.22	32,055.38	47,390.00	15,334.62	67.6

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	245.47	1,306.59	1,000.00	(306.59)	130.7
TOTAL OTHER INCOME	245.47	1,306.59	1,000.00	(306.59)	130.7
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	552.00	7,176.00	10,000.00	2,824.00	71.8
49-38-4940 IMP FEES - WTR SDC FND	5,925.00	77,025.00	90,000.00	12,975.00	85.6
TOTAL WATER SDC FEES	6,477.00	84,201.00	100,000.00	15,799.00	84.2
TOTAL FUND REVENUE	6,722.47	85,507.59	101,000.00	15,492.41	84.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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	6,722.47	80,548.90	(349,000.00)	(429,548.90)	23.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	(463.43)	527,267.21	768,000.00	240,732.79	68.7
50-34-4650 NEW SEWER CONNECTIONS	1,650.80	13,850.80	17,000.00	3,149.20	81.5
50-34-4660 SEWER MASTER PLAN	22.33	54,612.23	81,200.00	26,587.77	67.3
TOTAL UTILITY BILLING	1,209.70	595,730.24	866,200.00	270,469.76	68.8
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	2,542.48	14,511.31	13,000.00	(1,511.31)	111.6
50-36-4150 MISC RECEIPTS - SEWER	.00	956.60	1,000.00	43.40	95.7
TOTAL OTHER INCOME	2,542.48	15,467.91	14,000.00	(1,467.91)	110.5
TOTAL FUND REVENUE	3,752.18	611,198.15	880,200.00	269,001.85	69.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	7,923.01	72,214.11	111,799.00	39,584.89	64.6
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	6,686.11	66,459.72	84,078.00	17,618.28	79.1
50-41-5058 SUPER PUB WORKS	263.82	24,274.01	38,316.00	14,041.99	63.4
50-41-5059 PLANT OP WAGES	5,013.65	25,341.97	87,324.00	61,982.03	29.0
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	949.98	10,186.41	11,524.00	1,337.59	88.4
50-41-5085 MAYOR & COUNCIL STIPEND	60.00	585.00	1,500.00	915.00	39.0
50-41-5152 PAYROLL EXP - SEWER	11,445.23	103,370.41	249,829.00	146,458.59	41.4
TOTAL PERSONNEL SERVICES	32,341.80	304,595.10	610,370.00	305,774.90	49.9
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,541.09	19,834.39	32,000.00	12,165.61	62.0
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	.00	2,376.23	3,500.00	1,123.77	67.9
50-45-6530 TELEPHONE & TELEMTRY	(1,497.44)	4,465.91	6,000.00	1,534.09	74.4
50-45-6534 PLANT CHEMICALS & SUP	5,290.64	33,320.68	50,000.00	16,679.32	66.6
50-45-6551 ADMIN & BILLING	(8,230.05)	12,186.22	25,000.00	12,813.78	48.7
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	1,029.07	6,667.00	15,000.00	8,333.00	44.5
50-45-6690 VEHICLE MAINT, SUP & REP	93.47	2,613.34	13,000.00	10,386.66	20.1
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	6,577.19	16,626.96	68,000.00	51,373.04	24.5
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	1,213.34	3,329.94	5,000.00	1,670.06	66.6
50-45-6945 METER READERS	2,496.00	8,470.85	6,000.00	(2,470.85)	141.2
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	9,513.31	172,556.43	308,200.00	135,643.57	56.0
<u>CAPITAL OUTLAY</u>					
50-47-7601 IMPROVEMENT & NEW LINES	.00	.00	15,000.00	15,000.00	.0
50-47-7740 SEWER FACILITIES CAPITAL OUTLA	.00	15,235.20	15,000.00	(235.20)	101.6
TOTAL CAPITAL OUTLAY	.00	15,235.20	30,000.00	14,764.80	50.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	.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	41,855.11	552,386.73	1,098,570.00	546,183.27	50.3
NET REVENUE OVER EXPENDITURES	(38,102.93)	58,811.42	(218,370.00)	(277,181.42)	26.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	1,397.23	7,931.92	4,000.00	(3,931.92)	198.3
TOTAL OTHER INCOME	1,397.23	7,931.92	4,000.00	(3,931.92)	198.3
<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	1,397.23	45,431.92	79,000.00	33,568.08	57.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	1,397.23	42,931.92	(36,000.00)	(78,931.92)	119.3

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>						
56-34-4650	SEWER DEBT REVENUE	28.80	169,651.47	243,800.00	74,148.53	69.6
	TOTAL UTILITY BILLING	28.80	169,651.47	243,800.00	74,148.53	69.6
<u>OTHER INCOME</u>						
56-36-4120	INTEREST INCOME	1,008.35	5,713.71	250.00	(5,463.71)	2285.5
	TOTAL OTHER INCOME	1,008.35	5,713.71	250.00	(5,463.71)	2285.5
	TOTAL FUND REVENUE	1,037.15	175,365.18	244,050.00	68,684.82	71.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	1,037.15	(34,709.82)	33,975.00	68,684.82	(102.2)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
59-36-4120	INTEREST INCOME	281.48	1,496.13	3,000.00	1,503.87	49.9
	TOTAL OTHER INCOME	281.48	1,496.13	3,000.00	1,503.87	49.9
<u>FEEES</u>						
59-38-4935	REIMB FEES - SEWER SDC	1,478.00	14,780.00	30,000.00	15,220.00	49.3
59-38-4940	IMP FEES - SEWER SDC	2,645.00	26,450.00	70,000.00	43,550.00	37.8
	TOTAL FEES	4,123.00	41,230.00	100,000.00	58,770.00	41.2
	TOTAL FUND REVENUE	4,404.48	42,726.13	103,000.00	60,273.87	41.5

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 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	4,404.48	42,726.13	(97,000.00)	(139,726.13)	44.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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	1,019.83	5,805.70	3,500.00	(2,305.70)	165.9
TOTAL OTHER INCOME	1,019.83	5,805.70	3,500.00	(2,305.70)	165.9
TOTAL FUND REVENUE	1,019.83	1,442,447.15	1,925,306.00	482,858.85	74.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	39,588.82	46,851.17	197,211.00	150,359.83	23.8
80-45-6534	5,340.58	14,240.58	75,000.00	60,759.42	19.0
80-45-6535	(23,205.24)	22,330.47	55,000.00	32,669.53	40.6
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	.00	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	21,724.16	114,387.14	584,211.00	469,823.86	19.6
<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	21,724.16	1,064,547.64	2,494,532.00	1,429,984.36	42.7
NET REVENUE OVER EXPENDITURES	(20,704.33)	377,899.51	(569,226.00)	(947,125.51)	66.4