

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	3,445.18	459,327.63	425,000.00	(34,327.63)	108.1
10-31-4020 DELINQUENT PROP TAX REVENUE	555.32	7,308.50	8,000.00	691.50	91.4
10-31-4040 LIQUOR TAX - OLCC	2,097.13	24,846.34	18,000.00	(6,846.34)	138.0
10-31-4050 CIGARETTE TAX	74.91	922.66	1,500.00	577.34	61.5
10-31-4060 OTHER TAX REVENUE	.00	43,052.09	23,000.00	(20,052.09)	187.2
TOTAL REVENUES & RESOURCES	6,172.54	535,457.22	475,500.00	(59,957.22)	112.6
<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	11,915.32	247,487.56	200,000.00	(47,487.56)	123.7
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	2,573.75	27,761.55	21,000.00	(6,761.55)	132.2
10-34-4141 CIVIC/COMM CENTER RENT	100.00	885.00	500.00	(385.00)	177.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	9,460.00	10,500.00	1,040.00	90.1
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	360.51	1,862.20	2,200.00	337.80	84.7
TOTAL FEES & SERVICES	15,895.58	287,456.31	234,700.00	(52,756.31)	122.5
<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	20,560.00	103,827.73	110,000.00	6,172.27	94.4
TOTAL FIRE DEPARTMENT	20,560.00	142,827.73	150,650.00	7,822.27	94.8
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	14,431.39	103,403.88	8,000.00	(95,403.88)	1292.6
10-36-4150 MISC RCPTS - GEN FUND	258.35	16,307.44	10,000.00	(6,307.44)	163.1
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER REVENUES	14,689.74	119,711.32	19,000.00	(100,711.32)	630.1

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	199.00	14,931.91	15,000.00	68.09	99.6
10-37-4110 OLD COURT COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL POLICE DEPARTMENT	199.00	14,931.91	16,000.00	1,068.09	93.3
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	59,440.00	178,321.50	237,763.00	59,441.50	75.0
10-39-4032 TIF -SEWER OP	11,250.00	33,750.00	45,000.00	11,250.00	75.0
10-39-4037 TIF - CC	11,250.00	33,750.00	45,000.00	11,250.00	75.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	10,690.00	32,071.50	42,763.00	10,691.50	75.0
10-39-4052 TIF - TRT-CTY BEAUTIF	1,250.00	3,750.00	5,000.00	1,250.00	75.0
10-39-4053 TIF - TRT FIRE DEPT	59,440.00	178,321.50	237,763.00	59,441.50	75.0
10-39-4055 TIF - TRT USDA LOAN	16,000.00	48,000.00	64,000.00	16,000.00	75.0
TOTAL TRANSFERS	169,320.00	507,964.50	677,289.00	169,324.50	75.0
TOTAL FUND REVENUE	226,836.86	1,631,910.31	1,824,139.00	192,228.69	89.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-6550 MATERIALS SUPPLIES	19,383.14	120,481.88	457,000.00	336,518.12	26.4
TOTAL POLICE DEPARTMENT	19,383.14	120,481.88	457,000.00	336,518.12	26.4
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	7,701.05	77,010.50	95,210.00	18,199.50	80.9
10-46-5053 FIREFIGHTERS	5,997.36	53,367.51	75,000.00	21,632.49	71.2
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	4,412.32	31,111.56	38,250.00	7,138.44	81.3
10-46-5062 RECORD KEEPING & TRAINING	250.00	1,750.00	4,000.00	2,250.00	43.8
10-46-5152 PAYROLL EXPENSES - FIRE	11,723.58	89,914.14	163,595.00	73,680.86	55.0
10-46-6110 ELECTRICITY	360.74	2,241.01	3,500.00	1,258.99	64.0
10-46-6530 TELEPHONE	.00	8,502.79	8,500.00	(2.79)	100.0
10-46-6535 MEDICAL	208.17	5,117.92	10,000.00	4,882.08	51.2
10-46-6555 SUPPLIES, GEAR & SERVICES	3,936.85	42,622.21	30,000.00	(12,622.21)	142.1
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	15,222.00	15,000.00	(222.00)	101.5
10-46-6580 FUEL & OIL	220.11	5,714.85	8,000.00	2,285.15	71.4
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	181.89	5,930.17	15,000.00	9,069.83	39.5
10-46-6660 SAFETY TRAINING & FIRST AID	140.00	9,333.35	10,000.00	666.65	93.3
10-46-6670 REQUIRED EQUIP TESTING	1,285.03	5,377.08	7,500.00	2,122.92	71.7
10-46-6690 VEHICLE MAINT, SUP & REP	921.31	6,666.53	20,000.00	13,333.47	33.3
TOTAL FIRE DEPARTMENT	37,338.41	359,881.62	505,055.00	145,173.38	71.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5055 SALARY & WAGES - CITY HALL	.00	248.31	.00	(248.31)	.0
10-48-5057 OFFICE ASSISTANT	7,197.36	68,566.56	81,179.00	12,612.44	84.5
10-48-5065 OVERTIME - CITY HALL	.00	.00	4,000.00	4,000.00	.0
10-48-5075 ACCRUED VACATION - ADMIN	.00	.00	5,000.00	5,000.00	.0
10-48-5082 CITY MANAGER	6,649.87	77,954.31	80,669.00	2,714.69	96.6
10-48-5085 MAYOR & COUNCIL STIPEND	125.00	1,160.00	1,100.00	(60.00)	105.5
10-48-5152 PAYROLL EXP - ADMIN	7,577.65	76,063.87	137,051.00	60,987.13	55.5
10-48-6410 PLANNING & ZONING	8,258.71	70,013.97	75,000.00	4,986.03	93.4
10-48-6440 REFUNDABLE DEPOSITS	.00	450.00	500.00	50.00	90.0
10-48-6530 TELEPHONE	.00	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	400.00	9,471.06	25,000.00	15,528.94	37.9
10-48-6577 ORDINANCE UPDATE	.00	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	9,388.90	33,824.66	68,000.00	34,175.34	49.7
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	1,358.65	2,500.00	1,141.35	54.4
10-48-6835 BANK FEES	37.41	482.07	2,000.00	1,517.93	24.1
10-48-6840 COURT COSTS	.00	240.00	500.00	260.00	48.0
10-48-6850 ATTORNEY	.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	450.73	2,662.98	10,500.00	7,837.02	25.4
10-48-6915 TRAVEL & TRAIN-STAFF	158.00	543.65	5,000.00	4,456.35	10.9
10-48-6920 BLDG MAINT-CTY HALL	1,214.29	15,390.35	18,000.00	2,609.65	85.5
10-48-6931 COUNCIL EXPENSE	345.25	609.14	1,000.00	390.86	60.9
10-48-6932 CITY MANAGER FUND	.00	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	.00	82,748.72	110,000.00	27,251.28	75.2
10-48-8041 TO - ROADS/STREETS, FRANCHISE	9,000.00	27,000.00	36,000.00	9,000.00	75.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	65,250.00	195,750.00	261,000.00	65,250.00	75.0
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	4,516.72	114,459.30	125,000.00	10,540.70	91.6
TOTAL ADMINISTRATION	120,569.89	992,693.48	1,475,399.00	482,705.52	67.3
TOTAL FUND EXPENDITURES	177,291.44	1,473,056.98	2,437,454.00	964,397.02	60.4
NET REVENUE OVER EXPENDITURES	49,545.42	158,853.33	(613,315.00)	(772,168.33)	25.9

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	154.13	1,047.42	.00	(1,047.42)	.0
TOTAL OTHER INCOME	154.13	1,047.42	.00	(1,047.42)	.0
<u>TRANSFERS</u>					
14-39-4026 TIF - GF	65,250.00	195,750.00	261,000.00	65,250.00	75.0
14-39-4030 TIF - TRT	48,750.00	146,250.00	195,000.00	48,750.00	75.0
TOTAL TRANSFERS	114,000.00	342,000.00	456,000.00	114,000.00	75.0
TOTAL FUND REVENUE	114,154.13	343,047.42	456,000.00	112,952.58	75.2

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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	224,796.37	261,823.30	329,000.00	67,176.70	79.6
TOTAL FIRE DEPARTMENT	224,796.37	261,823.30	329,000.00	67,176.70	79.6
TOTAL FUND EXPENDITURES	224,796.37	261,823.30	329,000.00	67,176.70	79.6
NET REVENUE OVER EXPENDITURES	(110,642.24)	81,224.12	127,000.00	45,775.88	64.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 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

CITY OF ROCKAWAY BEACH
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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
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

PROJECT & EQUIP RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	182.95	1,243.19	800.00	(443.19)	155.4
TOTAL OTHER INCOME	182.95	1,243.19	800.00	(443.19)	155.4
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	182,920.00	548,760.50	731,681.00	182,920.50	75.0
TOTAL TRANSFERS IN	182,920.00	548,760.50	731,681.00	182,920.50	75.0
TOTAL FUND REVENUE	183,102.95	550,003.69	732,481.00	182,477.31	75.1

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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7577 TOURISM CAPITAL PROJECTS	35,798.95	163,812.35	799,000.00	635,187.65	20.5
TOTAL CAPITAL OUTLAY	35,798.95	163,812.35	799,000.00	635,187.65	20.5
TOTAL FUND EXPENDITURES	35,798.95	163,812.35	799,000.00	635,187.65	20.5
NET REVENUE OVER EXPENDITURES	147,304.00	386,191.34	(66,519.00)	(452,710.34)	580.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	10,357.53	96,842.50	99,000.00	2,157.50	97.8
TOTAL STATE REVENUE	10,357.53	96,842.50	100,000.00	3,157.50	96.8
<u>GRANTS</u>					
30-33-4182 GRANTS & REIM- ROADS & STREETS	798.00	64,300.00	.00	(64,300.00)	.0
30-33-4183 GRANTS- SPECIAL CITY ALLOTMENT	.00	100,000.00	100,000.00	.00	100.0
TOTAL GRANTS	798.00	164,300.00	100,000.00	(64,300.00)	164.3
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	2,274.60	16,703.51	4,000.00	(12,703.51)	417.6
TOTAL OTHER REVENUE	2,274.60	16,703.51	4,000.00	(12,703.51)	417.6
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	96,587.00	289,762.50	386,351.00	96,588.50	75.0
30-39-4038 TIF - GEN FND	9,000.00	27,000.00	36,000.00	9,000.00	75.0
TOTAL TRANSFERS	105,587.00	316,762.50	422,351.00	105,588.50	75.0
TOTAL FUND REVENUE	119,017.13	594,608.51	626,351.00	31,742.49	94.9

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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	5,657.26	49,913.70	75,909.00	25,995.30	65.8
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	(4.05)	6,040.46	9,700.00	3,659.54	62.3
30-41-5059	724.18	1,448.35	.00	(1,448.35)	.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	11,136.39	11,523.00	386.61	96.6
30-41-5085	25.00	220.00	500.00	280.00	44.0
30-41-5152	4,394.15	35,002.51	77,308.00	42,305.49	45.3
TOTAL PERSONNEL SERVICES	11,746.52	103,761.41	184,765.00	81,003.59	56.2
<u>MATERIALS & SERVICES</u>					
30-45-6125	148.57	3,167.68	3,000.00	(167.68)	105.6
30-45-6130	4,695.34	24,372.72	35,000.00	10,627.28	69.6
30-45-6131	1,388.00	29,848.00	28,000.00	(1,848.00)	106.6
30-45-6570	.00	5,000.00	5,000.00	.00	100.0
30-45-6572	1,436.15	14,253.96	23,000.00	8,746.04	62.0
30-45-6580	160.07	3,677.59	9,000.00	5,322.41	40.9
30-45-6592	.00	1,524.93	1,500.00	(24.93)	101.7
30-45-6600	.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	494.92	6,555.27	7,500.00	944.73	87.4
30-45-6800	3,209.30	23,718.64	23,000.00	(718.64)	103.1
TOTAL MATERIALS & SERVICES	11,532.35	126,782.46	155,100.00	28,317.54	81.7
<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

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ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	23,278.87	553,527.19	752,865.00	199,337.81	73.5
NET REVENUE OVER EXPENDITURES	95,738.26	41,081.32	(126,514.00)	(167,595.32)	32.5

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	130.24	885.07	1,000.00	114.93	88.5
TOTAL OTHER INCOME	130.24	885.07	1,000.00	114.93	88.5
<u>FEEES</u>					
39-38-4940 IMP FEEES - TRANSPORT SDC	900.00	16,200.00	15,000.00	(1,200.00)	108.0
TOTAL FEEES	900.00	16,200.00	15,000.00	(1,200.00)	108.0
TOTAL FUND REVENUE	1,030.24	17,085.07	16,000.00	(1,085.07)	106.8

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 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	1,030.24	17,085.07	(169,000.00)	(186,085.07)	10.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	235,681.29	1,067,792.23	1,126,000.00	58,207.77	94.8
40-34-4550 NEW WATER CONNECTIONS	3,300.00	19,632.00	28,000.00	8,368.00	70.1
40-34-4560 WATER MASTER PLAN	12,681.66	63,660.09	73,000.00	9,339.91	87.2
TOTAL REVENUE	251,662.95	1,151,084.32	1,227,000.00	75,915.68	93.8
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	1,155.91	7,876.10	3,000.00	(4,876.10)	262.5
40-36-4150 MISC RCPTS - WTR OP FUND	1,850.00	171,814.99	170,000.00	(1,814.99)	101.1
TOTAL INTEREST & MISC	3,005.91	179,691.09	173,000.00	(6,691.09)	103.9
TOTAL FUND REVENUE	254,668.86	1,330,775.41	1,400,000.00	69,224.59	95.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	8,710.80	82,173.11	114,064.00	31,890.89	72.0
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	7,533.90	73,953.91	84,079.00	10,125.09	88.0
40-41-5058	(20.22)	30,322.32	48,387.00	18,064.68	62.7
40-41-5059	5,804.82	31,871.07	95,000.00	63,128.93	33.6
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	11,136.39	11,525.00	388.61	96.6
40-41-5085	75.00	660.00	1,400.00	740.00	47.1
40-41-5152	12,337.97	120,219.98	262,996.00	142,776.02	45.7
TOTAL PERSONNEL SERVICES	35,392.25	352,500.28	648,789.00	296,288.72	54.3
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,071.38	22,395.64	36,500.00	14,104.36	61.4
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	86.00	1,725.56	2,000.00	274.44	86.3
40-45-6530	.00	12,221.95	12,000.00	(221.95)	101.9
40-45-6534	.00	16,667.04	30,000.00	13,332.96	55.6
40-45-6551	1,522.84	15,592.43	19,000.00	3,407.57	82.1
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	310.15	7,090.79	10,000.00	2,909.21	70.9
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	.00	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	7,907.53	50,215.45	65,000.00	14,784.55	77.3
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	285.99	285.99	12,000.00	11,714.01	2.4
40-45-6915	.00	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	12,183.89	177,111.78	276,500.00	99,388.22	64.1
<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 10 MONTHS ENDING APRIL 30, 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	11,250.00	33,750.00	45,000.00	11,250.00	75.0
40-49-8045 TO -WMP FUND	171,500.00	514,500.00	686,000.00	171,500.00	75.0
TOTAL TRANSFERS	182,750.00	548,250.00	731,000.00	182,750.00	75.0
TOTAL FUND EXPENDITURES	230,326.14	1,092,420.63	2,061,289.00	968,868.37	53.0
NET REVENUE OVER EXPENDITURES	24,342.72	238,354.78	(661,289.00)	(899,643.78)	36.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	2,263.88	15,496.81	8,000.00	(7,496.81)	193.7
TOTAL OTHER INCOME	2,263.88	15,496.81	8,000.00	(7,496.81)	193.7
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	171,500.00	514,500.00	686,000.00	171,500.00	75.0
TOTAL TRANSFERS	171,500.00	514,500.00	686,000.00	171,500.00	75.0
TOTAL FUND REVENUE	173,763.88	529,996.81	694,000.00	164,003.19	76.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

WATER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
42-47-7555	WMP - IMPLIMENTATION PROJECTS	19,656.00	387,927.45	700,000.00	312,072.55	55.4
	TOTAL CAPITAL OUTLAY	19,656.00	387,927.45	700,000.00	312,072.55	55.4
<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	19,656.00	387,927.45	730,000.00	342,072.55	53.1
	NET REVENUE OVER EXPENDITURES	154,107.88	142,069.36	(36,000.00)	(178,069.36)	394.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	25,343.34	127,212.43	148,000.00	20,787.57	86.0
TOTAL UTILITY BILLING	25,343.34	127,212.43	148,000.00	20,787.57	86.0
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	197.21	1,273.50	1,000.00	(273.50)	127.4
TOTAL OTHER INCOME	197.21	1,273.50	1,000.00	(273.50)	127.4
TOTAL FUND REVENUE	25,540.55	128,485.93	149,000.00	20,514.07	86.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8510 WATER RESERVOIR DS - PRINC	30,000.00	60,000.00	60,000.00	.00	100.0
47-49-8511 WATER RESERVOIR DS - INT	720.00	2,160.00	2,160.00	.00	100.0
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	30,720.00	101,610.00	101,610.00	.00	100.0
TOTAL FUND EXPENDITURES	30,720.00	101,610.00	101,610.00	.00	100.0
NET REVENUE OVER EXPENDITURES	(5,179.45)	26,875.93	47,390.00	20,514.07	56.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	239.00	1,545.59	1,000.00	(545.59)	154.6
TOTAL OTHER INCOME	239.00	1,545.59	1,000.00	(545.59)	154.6
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	1,656.00	8,832.00	10,000.00	1,168.00	88.3
49-38-4940 IMP FEES - WTR SDC FND	17,775.00	94,800.00	90,000.00	(4,800.00)	105.3
TOTAL WATER SDC FEES	19,431.00	103,632.00	100,000.00	(3,632.00)	103.6
TOTAL FUND REVENUE	19,670.00	105,177.59	101,000.00	(4,177.59)	104.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	2,616.00	5,095.35	280,000.00	274,904.65	1.8
49-47-7885 CONT MAT - REIMB WTR	.00	2,479.34	170,000.00	167,520.66	1.5
TOTAL CAPITAL OUTLAY	2,616.00	7,574.69	450,000.00	442,425.31	1.7
TOTAL FUND EXPENDITURES	2,616.00	7,574.69	450,000.00	442,425.31	1.7
NET REVENUE OVER EXPENDITURES	17,054.00	97,602.90	(349,000.00)	(446,602.90)	28.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	132,406.59	659,673.80	768,000.00	108,326.20	85.9
50-34-4650 NEW SEWER CONNECTIONS	1,610.00	15,460.80	17,000.00	1,539.20	91.0
50-34-4660 SEWER MASTER PLAN	13,615.63	68,227.86	81,200.00	12,972.14	84.0
TOTAL UTILITY BILLING	147,632.22	743,362.46	866,200.00	122,837.54	85.8
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	2,475.43	16,986.74	13,000.00	(3,986.74)	130.7
50-36-4150 MISC RECEIPTS - SEWER	.00	956.60	1,000.00	43.40	95.7
TOTAL OTHER INCOME	2,475.43	17,943.34	14,000.00	(3,943.34)	128.2
TOTAL FUND REVENUE	150,107.65	761,305.80	880,200.00	118,894.20	86.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	8,539.70	80,753.81	111,799.00	31,045.19	72.2
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	7,533.50	73,993.22	84,078.00	10,084.78	88.0
50-41-5058 SUPER PUB WORKS	(16.18)	24,257.83	38,316.00	14,058.17	63.3
50-41-5059 PLANT OP WAGES	5,080.64	30,422.61	87,324.00	56,901.39	34.8
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	11,136.39	11,524.00	387.61	96.6
50-41-5085 MAYOR & COUNCIL STIPEND	75.00	660.00	1,500.00	840.00	44.0
50-41-5152 PAYROLL EXP - SEWER	11,819.88	115,190.29	249,829.00	134,638.71	46.1
TOTAL PERSONNEL SERVICES	33,982.52	338,577.62	610,370.00	271,792.38	55.5
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,586.73	22,421.12	32,000.00	9,578.88	70.1
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	40.19	2,416.42	3,500.00	1,083.58	69.0
50-45-6530 TELEPHONE & TELEMTRY	132.97	4,598.88	6,000.00	1,401.12	76.7
50-45-6534 PLANT CHEMICALS & SUP	5,676.77	38,997.45	50,000.00	11,002.55	78.0
50-45-6551 ADMIN & BILLING	1,288.10	13,474.32	25,000.00	11,525.68	53.9
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	310.15	6,977.15	15,000.00	8,022.85	46.5
50-45-6690 VEHICLE MAINT, SUP & REP	477.19	3,090.53	13,000.00	9,909.47	23.8
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	6,001.09	22,628.05	68,000.00	45,371.95	33.3
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	3,329.94	5,000.00	1,670.06	66.6
50-45-6945 METER READERS	.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	16,513.19	189,069.62	308,200.00	119,130.38	61.4
<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 10 MONTHS ENDING APRIL 30, 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	11,250.00	33,750.00	45,000.00	11,250.00	75.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	18,750.00	56,250.00	75,000.00	18,750.00	75.0
TOTAL TRANSFERS	30,000.00	90,000.00	120,000.00	30,000.00	75.0
TOTAL FUND EXPENDITURES	80,495.71	632,882.44	1,098,570.00	465,687.56	57.6
NET REVENUE OVER EXPENDITURES	69,611.94	128,423.36	(218,370.00)	(346,793.36)	58.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	1,360.38	9,292.30	4,000.00	(5,292.30)	232.3
TOTAL OTHER INCOME	1,360.38	9,292.30	4,000.00	(5,292.30)	232.3
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	18,750.00	56,250.00	75,000.00	18,750.00	75.0
TOTAL TRANSFERS	18,750.00	56,250.00	75,000.00	18,750.00	75.0
TOTAL FUND REVENUE	20,110.38	65,542.30	79,000.00	13,457.70	83.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	20,110.38	63,042.30	(36,000.00)	(99,042.30)	175.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>						
56-34-4650	SEWER DEBT REVENUE	42,438.40	212,089.87	243,800.00	31,710.13	87.0
	TOTAL UTILITY BILLING	42,438.40	212,089.87	243,800.00	31,710.13	87.0
<u>OTHER INCOME</u>						
56-36-4120	INTEREST INCOME	981.76	6,695.47	250.00	(6,445.47)	2678.2
	TOTAL OTHER INCOME	981.76	6,695.47	250.00	(6,445.47)	2678.2
	TOTAL FUND REVENUE	43,420.16	218,785.34	244,050.00	25,264.66	89.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	43,420.16	8,710.34	33,975.00	25,264.66	25.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	274.05	1,770.18	3,000.00	1,229.82	59.0
TOTAL OTHER INCOME	274.05	1,770.18	3,000.00	1,229.82	59.0
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	1,478.00	16,258.00	30,000.00	13,742.00	54.2
59-38-4940 IMP FEES - SEWER SDC	2,645.00	29,095.00	70,000.00	40,905.00	41.6
TOTAL FEES	4,123.00	45,353.00	100,000.00	54,647.00	45.4
TOTAL FUND REVENUE	4,397.05	47,123.18	103,000.00	55,876.82	45.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	4,397.05	47,123.18	(97,000.00)	(144,123.18)	48.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4710 TRT REVENUE 5%	181,788.20	900,476.88	958,215.00	57,738.12	94.0
80-31-4711 TRT REVENUE 2% - ADV	72,715.30	359,917.12	387,162.00	27,244.88	93.0
80-31-4712 TRT REVENUE 2% - CTY	72,715.30	359,917.12	383,286.00	23,368.88	93.9
80-31-4713 TRT REVENUE 1% - CTY	36,357.51	179,906.64	191,643.00	11,736.36	93.9
80-31-4714 DELINQUENT TRT REV COLLECTIONS	.00	.00	1,500.00	1,500.00	.0
TOTAL ROOM TAX REVENUES	363,576.31	1,800,217.76	1,921,806.00	121,588.24	93.7
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	992.93	6,798.63	3,500.00	(3,298.63)	194.3
TOTAL OTHER INCOME	992.93	6,798.63	3,500.00	(3,298.63)	194.3
TOTAL FUND REVENUE	364,569.24	1,807,016.39	1,925,306.00	118,289.61	93.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	.00	46,851.17	197,211.00	150,359.83	23.8
80-45-6534	275.00	14,515.58	75,000.00	60,484.42	19.4
80-45-6535	640.00	22,970.47	55,000.00	32,029.53	41.8
80-45-6536	.00	1,218.00	2,000.00	782.00	60.9
80-45-6537	15,000.00	42,776.15	75,000.00	32,223.85	57.0
80-45-6538	.00	1,970.77	85,000.00	83,029.23	2.3
80-45-6634	1,000.00	1,000.00	95,000.00	94,000.00	1.1
TOTAL MATERIALS & SERVICES	16,915.00	131,302.14	584,211.00	452,908.86	22.5
<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	59,440.00	178,321.50	237,763.00	59,441.50	75.0
80-49-8025	26,690.00	80,071.50	106,763.00	26,691.50	75.0
80-49-8026	48,750.00	146,250.00	195,000.00	48,750.00	75.0
80-49-8036	182,920.00	548,760.50	731,681.00	182,920.50	75.0
80-49-8041	96,587.00	289,762.50	386,351.00	96,588.50	75.0
80-49-8044	1,250.00	3,750.00	5,000.00	1,250.00	75.0
80-49-8046	59,440.00	178,321.50	237,763.00	59,441.50	75.0
TOTAL TRANSFERS	475,077.00	1,425,237.50	1,900,321.00	475,083.50	75.0
TOTAL FUND EXPENDITURES	491,992.00	1,556,539.64	2,494,532.00	937,992.36	62.4
NET REVENUE OVER EXPENDITURES	(127,422.76)	250,476.75	(569,226.00)	(819,702.75)	44.0