

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 &amp; RESOURCES</u>						
10-31-4010	3,445.18	459,327.63	425,000.00	(	34,327.63)	108.1
10-31-4020	555.32	7,308.50	8,000.00		691.50	91.4
10-31-4040	2,097.13	24,846.34	18,000.00	(	6,846.34)	138.0
10-31-4050	74.91	922.66	1,500.00		577.34	61.5
10-31-4060	.00	43,052.09	23,000.00	(	20,052.09)	187.2
<b>TOTAL REVENUES &amp; RESOURCES</b>	<b>6,172.54</b>	<b>535,457.22</b>	<b>475,500.00</b>	<b>(</b>	<b>59,957.22)</b>	<b>112.6</b>
<u>GRANTS, LOANS &amp; BONDS</u>						
10-33-4175	.00	2,500.00	216,000.00		213,500.00	1.2
10-33-4180	.00	.00	15,000.00		15,000.00	.0
10-33-4185	.00	21,061.32	20,000.00	(	1,061.32)	105.3
<b>TOTAL GRANTS, LOANS &amp; BONDS</b>	<b>.00</b>	<b>23,561.32</b>	<b>251,000.00</b>		<b>227,438.68</b>	<b>9.4</b>
<u>FEES &amp; SERVICES</u>						
10-34-4060	11,415.32	246,987.56	200,000.00	(	46,987.56)	123.5
10-34-4085	2,573.75	27,761.55	21,000.00	(	6,761.55)	132.2
10-34-4141	100.00	885.00	500.00	(	385.00)	177.0
10-34-4142	946.00	9,460.00	10,500.00		1,040.00	90.1
10-34-4145	.00	.00	500.00		500.00	.0
10-34-4146	360.51	1,862.20	2,200.00		337.80	84.7
<b>TOTAL FEES &amp; SERVICES</b>	<b>15,395.58</b>	<b>286,956.31</b>	<b>234,700.00</b>	<b>(</b>	<b>52,256.31)</b>	<b>122.3</b>
<u>FIRE DEPARTMENT</u>						
10-35-4091	.00	29,000.00	30,000.00		1,000.00	96.7
10-35-4092	.00	10,000.00	10,000.00		.00	100.0
10-35-4093	.00	.00	500.00		500.00	.0
10-35-4185	.00	.00	150.00		150.00	.0
10-35-4186	.00	83,267.73	110,000.00		26,732.27	75.7
<b>TOTAL FIRE DEPARTMENT</b>	<b>.00</b>	<b>122,267.73</b>	<b>150,650.00</b>		<b>28,382.27</b>	<b>81.2</b>
<u>OTHER REVENUES</u>						
10-36-4120	.00	88,972.49	8,000.00	(	80,972.49)	1112.2
10-36-4150	220.85	16,269.94	10,000.00	(	6,269.94)	162.7
10-36-4190	.00	.00	1,000.00		1,000.00	.0
<b>TOTAL OTHER REVENUES</b>	<b>220.85</b>	<b>105,242.43</b>	<b>19,000.00</b>	<b>(</b>	<b>86,242.43)</b>	<b>553.9</b>

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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
<b>TOTAL POLICE DEPARTMENT</b>	<b>199.00</b>	<b>14,931.91</b>	<b>16,000.00</b>	<b>1,068.09</b>	<b>93.3</b>
<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
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>338,644.50</b>	<b>677,289.00</b>	<b>338,644.50</b>	<b>50.0</b>
<b>TOTAL FUND REVENUE</b>	<b>21,987.97</b>	<b>1,427,061.42</b>	<b>1,824,139.00</b>	<b>397,077.58</b>	<b>78.2</b>

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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	11,630.31	89,820.87	163,595.00	73,774.13	54.9
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	37,245.14	359,788.35	505,055.00	145,266.65	71.2

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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	6,983.46	75,469.68	137,051.00	61,581.32	55.1
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	.00	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	.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	.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	4,516.72	114,459.30	125,000.00	10,540.70	91.6
<b>TOTAL ADMINISTRATION</b>	<b>45,688.29</b>	<b>917,811.88</b>	<b>1,475,399.00</b>	<b>557,587.12</b>	<b>62.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>102,316.57</b>	<b>1,398,082.11</b>	<b>2,437,454.00</b>	<b>1,039,371.89</b>	<b>57.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 80,328.60)</b>	<b>28,979.31</b>	<b>( 613,315.00)</b>	<b>( 642,294.31)</b>	<b>4.7</b>

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	.00	893.29	.00	( 893.29)	.0
TOTAL OTHER INCOME	.00	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	.00	228,893.29	456,000.00	227,106.71	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	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	( 224,796.37)	( 32,930.01)	127,000.00	159,930.01	( 25.9)

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DONATIONS RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; 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)

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 FOR THE 10 MONTHS ENDING APRIL 30, 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

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LOAN PAYMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; 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

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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	.00	1,060.24	800.00	( 260.24)	132.5
TOTAL OTHER INCOME	.00	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	.00	366,900.74	732,481.00	365,580.26	50.1

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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	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	( 35,798.95)	203,088.39	( 66,519.00)	( 269,607.39)	305.3

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ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-2985 RESTRICTED BIKE PATHS ODOT	.00	.00	1,000.00	1,000.00	.0
30-31-4340 STATE STREET - DMV - REVENUE	10,357.53	96,842.50	99,000.00	2,157.50	97.8
<b>TOTAL STATE REVENUE</b>	<b>10,357.53</b>	<b>96,842.50</b>	<b>100,000.00</b>	<b>3,157.50</b>	<b>96.8</b>
<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
<b>TOTAL GRANTS</b>	<b>798.00</b>	<b>164,300.00</b>	<b>100,000.00</b>	<b>( 64,300.00)</b>	<b>164.3</b>
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	.00	14,428.91	4,000.00	( 10,428.91)	360.7
<b>TOTAL OTHER REVENUE</b>	<b>.00</b>	<b>14,428.91</b>	<b>4,000.00</b>	<b>( 10,428.91)</b>	<b>360.7</b>
<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
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>211,175.50</b>	<b>422,351.00</b>	<b>211,175.50</b>	<b>50.0</b>
<b>TOTAL FUND REVENUE</b>	<b>11,155.53</b>	<b>486,746.91</b>	<b>626,351.00</b>	<b>139,604.09</b>	<b>77.7</b>

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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	4,300.88	34,909.24	77,308.00	42,398.76	45.2
TOTAL PERSONNEL SERVICES	11,653.25	103,668.14	184,765.00	81,096.86	56.1
<u>MATERIALS &amp; 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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CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	23,185.60	553,433.92	752,865.00	199,431.08	73.5
NET REVENUE OVER EXPENDITURES	( 12,030.07)	( 66,687.01)	( 126,514.00)	( 59,826.99)	( 52.7)

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

TRANSPORTATION SDC

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	.00	754.83	1,000.00	245.17	75.5
TOTAL OTHER INCOME	.00	754.83	1,000.00	245.17	75.5
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	900.00	16,200.00	15,000.00	( 1,200.00)	108.0
TOTAL FEES	900.00	16,200.00	15,000.00	( 1,200.00)	108.0
TOTAL FUND REVENUE	900.00	16,954.83	16,000.00	( 954.83)	106.0

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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	900.00	16,954.83	( 169,000.00)	( 185,954.83)	10.0

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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	.00	832,110.94	1,126,000.00	293,889.06	73.9
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	.00	50,978.43	73,000.00	22,021.57	69.8
<b>TOTAL REVENUE</b>	<b>3,300.00</b>	<b>902,721.37</b>	<b>1,227,000.00</b>	<b>324,278.63</b>	<b>73.6</b>
<u>INTEREST &amp; MISC</u>					
40-36-4120 INT - WATER OP	.00	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
<b>TOTAL INTEREST &amp; MISC</b>	<b>.00</b>	<b>176,685.18</b>	<b>173,000.00</b>	<b>( 3,685.18)</b>	<b>102.1</b>
<b>TOTAL FUND REVENUE</b>	<b>3,300.00</b>	<b>1,079,406.55</b>	<b>1,400,000.00</b>	<b>320,593.45</b>	<b>77.1</b>

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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	11,778.35	119,660.36	262,996.00	143,335.64	45.5
<b>TOTAL PERSONNEL SERVICES</b>	<b>34,832.63</b>	<b>351,940.66</b>	<b>648,789.00</b>	<b>296,848.34</b>	<b>54.3</b>

MATERIALS & SERVICES

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
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>12,183.89</b>	<b>177,111.78</b>	<b>276,500.00</b>	<b>99,388.22</b>	<b>64.1</b>

CAPITAL OUTLAY

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
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>14,558.57</b>	<b>375,000.00</b>	<b>360,441.43</b>	<b>3.9</b>

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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	.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	47,016.52	909,111.01	2,061,289.00	1,152,177.99	44.1
NET REVENUE OVER EXPENDITURES	( 43,716.52)	170,295.54	( 661,289.00)	( 831,584.54)	25.8

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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	.00	13,232.93	8,000.00	( 5,232.93)	165.4
TOTAL OTHER INCOME	.00	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	.00	356,232.93	694,000.00	337,767.07	51.3

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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	( 19,656.00)	( 31,694.52)	( 36,000.00)	( 4,305.48)	( 88.0)

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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	.00	101,869.09	148,000.00	46,130.91	68.8
TOTAL UTILITY BILLING	.00	101,869.09	148,000.00	46,130.91	68.8
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	.00	1,076.29	1,000.00	( 76.29)	107.6
TOTAL OTHER INCOME	.00	1,076.29	1,000.00	( 76.29)	107.6
TOTAL FUND REVENUE	.00	102,945.38	149,000.00	46,054.62	69.1

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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
<b>TOTAL DEBT SERVICE</b>	<b>30,720.00</b>	<b>101,610.00</b>	<b>101,610.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>30,720.00</b>	<b>101,610.00</b>	<b>101,610.00</b>	<b>.00</b>	<b>100.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 30,720.00)</b>	<b>1,335.38</b>	<b>47,390.00</b>	<b>46,054.62</b>	<b>2.8</b>

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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	.00	1,306.59	1,000.00	( 306.59)	130.7
TOTAL OTHER INCOME	.00	1,306.59	1,000.00	( 306.59)	130.7
<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	19,431.00	104,938.59	101,000.00	( 3,938.59)	103.9

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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	16,815.00	97,363.90	( 349,000.00)	( 446,363.90)	27.9

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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	.00	527,267.21	768,000.00	240,732.79	68.7
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	.00	54,612.23	81,200.00	26,587.77	67.3
<b>TOTAL UTILITY BILLING</b>	<b>1,610.00</b>	<b>597,340.24</b>	<b>866,200.00</b>	<b>268,859.76</b>	<b>69.0</b>
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	.00	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
<b>TOTAL OTHER INCOME</b>	<b>.00</b>	<b>15,467.91</b>	<b>14,000.00</b>	<b>( 1,467.91)</b>	<b>110.5</b>
<b>TOTAL FUND REVENUE</b>	<b>1,610.00</b>	<b>612,808.15</b>	<b>880,200.00</b>	<b>267,391.85</b>	<b>69.6</b>

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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	11,260.26	114,630.67	249,829.00	135,198.33	45.9
<b>TOTAL PERSONNEL SERVICES</b>	<b>33,422.90</b>	<b>338,018.00</b>	<b>610,370.00</b>	<b>272,352.00</b>	<b>55.4</b>
<u>MATERIALS &amp; 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	1,286.10	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
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>16,513.19</b>	<b>189,069.62</b>	<b>308,200.00</b>	<b>119,130.38</b>	<b>61.4</b>
<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
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>15,235.20</b>	<b>30,000.00</b>	<b>14,764.80</b>	<b>50.8</b>

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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	.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	49,936.09	602,322.82	1,098,570.00	496,247.18	54.8
NET REVENUE OVER EXPENDITURES	( 48,326.09)	10,485.33	( 218,370.00)	( 228,855.33)	4.8

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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	.00	7,931.92	4,000.00	( 3,931.92)	198.3
TOTAL OTHER INCOME	.00	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	.00	45,431.92	79,000.00	33,568.08	57.5

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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	.00	42,931.92	( 36,000.00)	( 78,931.92)	119.3

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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	.00	169,651.47	243,800.00	74,148.53	69.6
TOTAL UTILITY BILLING	.00	169,651.47	243,800.00	74,148.53	69.6
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	.00	5,713.71	250.00	( 5,463.71)	2285.5
TOTAL OTHER INCOME	.00	5,713.71	250.00	( 5,463.71)	2285.5
TOTAL FUND REVENUE	.00	175,365.18	244,050.00	68,684.82	71.9

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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	.00	( 34,709.82)	33,975.00	68,684.82	(102.2)

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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	.00	1,496.13	3,000.00	1,503.87	49.9
TOTAL OTHER INCOME	.00	1,496.13	3,000.00	1,503.87	49.9
<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	4,123.00	46,849.13	103,000.00	56,150.87	45.5

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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	4,123.00	46,849.13	( 97,000.00)	( 143,849.13)	48.3

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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
<b>TOTAL ROOM TAX REVENUES</b>	<b>363,576.31</b>	<b>1,800,217.76</b>	<b>1,921,806.00</b>	<b>121,588.24</b>	<b>93.7</b>
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	.00	5,805.70	3,500.00	( 2,305.70)	165.9
<b>TOTAL OTHER INCOME</b>	<b>.00</b>	<b>5,805.70</b>	<b>3,500.00</b>	<b>( 2,305.70)</b>	<b>165.9</b>
<b>TOTAL FUND REVENUE</b>	<b>363,576.31</b>	<b>1,806,023.46</b>	<b>1,925,306.00</b>	<b>119,282.54</b>	<b>93.8</b>

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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 &amp; 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	.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	16,915.00	1,081,462.64	2,494,532.00	1,413,069.36	43.4
NET REVENUE OVER EXPENDITURES	346,661.31	724,560.82	( 569,226.00)	( 1,293,786.82)	127.3

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