

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|------------------|-------------------|-------------------|----------------------|--------------|
| <u>REVENUES & RESOURCES</u> | | | | | |
| 10-31-4010 CUR YR PROP TX - GEN FUND | 1,672.23 | 460,999.86 | 425,000.00 | (35,999.86) | 108.5 |
| 10-31-4020 DELINQUENT PROP TAX REVENUE | 712.21 | 8,020.71 | 8,000.00 | (20.71) | 100.3 |
| 10-31-4040 LIQUOR TAX - OLCC | 2,517.78 | 27,364.12 | 18,000.00 | (9,364.12) | 152.0 |
| 10-31-4050 CIGARETTE TAX | .00 | 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 | 4,902.22 | 540,359.44 | 475,500.00 | (64,859.44) | 113.6 |
| <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 | 5,638.98 | 26,700.30 | 20,000.00 | (6,700.30) | 133.5 |
| TOTAL GRANTS, LOANS & BONDS | 5,638.98 | 29,200.30 | 251,000.00 | 221,799.70 | 11.6 |
| <u>FEES & SERVICES</u> | | | | | |
| 10-34-4060 LICENSES & FRANCHISES | 25,073.36 | 272,560.92 | 200,000.00 | (72,560.92) | 136.3 |
| 10-34-4085 LAND USE-ORDINANCE FEES-PERMIT | 1,069.00 | 28,830.55 | 21,000.00 | (7,830.55) | 137.3 |
| 10-34-4141 CIVIC/COMM CENTER RENT | .00 | 885.00 | 500.00 | (385.00) | 177.0 |
| 10-34-4142 FIRST FLOOR RENT-HLTH DEPT | 946.00 | 10,406.00 | 10,500.00 | 94.00 | 99.1 |
| 10-34-4145 CC-REFUNDABLE DEPOSITS | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-34-4146 HEALTH DEPT UTILITY REIMB | 99.58 | 1,961.78 | 2,200.00 | 238.22 | 89.2 |
| TOTAL FEES & SERVICES | 27,187.94 | 314,644.25 | 234,700.00 | (79,944.25) | 134.1 |
| <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 | 30.00 | 103,857.73 | 110,000.00 | 6,142.27 | 94.4 |
| TOTAL FIRE DEPARTMENT | 30.00 | 142,857.73 | 150,650.00 | 7,792.27 | 94.8 |
| <u>OTHER REVENUES</u> | | | | | |
| 10-36-4120 INTEREST ON INVESTED FUNDS | 15,498.25 | 118,902.13 | 8,000.00 | (110,902.13) | 1486.3 |
| 10-36-4150 MISC RCPTS - GEN FUND | 115.20 | 16,422.64 | 10,000.00 | (6,422.64) | 164.2 |
| 10-36-4190 SURPLUS PROPERTY SALES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL OTHER REVENUES | 15,613.45 | 135,324.77 | 19,000.00 | (116,324.77) | 712.2 |

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FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|------------------|---------------------|---------------------|--------------------|--------------|
| <u>POLICE DEPARTMENT</u> | | | | | |
| 10-37-4100 CITATIONS - FINES & FORFEITS | 4,293.09 | 19,225.00 | 15,000.00 | (4,225.00) | 128.2 |
| 10-37-4110 OLD COURT COLLECTIONS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL POLICE DEPARTMENT | 4,293.09 | 19,225.00 | 16,000.00 | (3,225.00) | 120.2 |
| <u>TRANSFERS</u> | | | | | |
| 10-39-4030 TIF - TRT POLICE | .00 | 178,321.50 | 237,763.00 | 59,441.50 | 75.0 |
| 10-39-4032 TIF -SEWER OP | .00 | 33,750.00 | 45,000.00 | 11,250.00 | 75.0 |
| 10-39-4037 TIF - CC | .00 | 33,750.00 | 45,000.00 | 11,250.00 | 75.0 |
| 10-39-4038 TIF- TRT-GF PW CAP OUTLAY | .00 | 32,071.50 | 42,763.00 | 10,691.50 | 75.0 |
| 10-39-4052 TIF - TRT-CTY BEAUTIF | .00 | 3,750.00 | 5,000.00 | 1,250.00 | 75.0 |
| 10-39-4053 TIF - TRT FIRE DEPT | .00 | 178,321.50 | 237,763.00 | 59,441.50 | 75.0 |
| 10-39-4055 TIF - TRT USDA LOAN | .00 | 48,000.00 | 64,000.00 | 16,000.00 | 75.0 |
| TOTAL TRANSFERS | .00 | 507,964.50 | 677,289.00 | 169,324.50 | 75.0 |
| TOTAL FUND REVENUE | 57,665.68 | 1,689,575.99 | 1,824,139.00 | 134,563.01 | 92.6 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|--------------|-------|
| <u>POLICE DEPARTMENT</u> | | | | | |
| 10-45-6550 MATERIALS SUPPLIES | 17,595.90 | 138,077.78 | 457,000.00 | 318,922.22 | 30.2 |
| TOTAL POLICE DEPARTMENT | 17,595.90 | 138,077.78 | 457,000.00 | 318,922.22 | 30.2 |
| <u>FIRE DEPARTMENT</u> | | | | | |
| 10-46-5052 FIRE CHIEF WAGES | 7,701.05 | 84,711.55 | 95,210.00 | 10,498.45 | 89.0 |
| 10-46-5053 FIREFIGHTERS | 5,763.84 | 59,131.35 | 75,000.00 | 15,868.65 | 78.8 |
| 10-46-5061 VOLUNTEER FIRE FIGHTER BONUS | .00 | 31,111.56 | 38,250.00 | 7,138.44 | 81.3 |
| 10-46-5062 RECORD KEEPING & TRAINING | 250.00 | 2,000.00 | 4,000.00 | 2,000.00 | 50.0 |
| 10-46-5152 PAYROLL EXPENSES - FIRE | 8,041.39 | 97,955.53 | 163,595.00 | 65,639.47 | 59.9 |
| 10-46-6110 ELECTRICITY | 360.74 | 2,601.75 | 3,500.00 | 898.25 | 74.3 |
| 10-46-6530 TELEPHONE | 1,032.11 | 9,534.90 | 8,500.00 | (1,034.90) | 112.2 |
| 10-46-6535 MEDICAL | 54.95 | 5,172.87 | 10,000.00 | 4,827.13 | 51.7 |
| 10-46-6555 SUPPLIES, GEAR & SERVICES | 6,027.02 | 48,649.23 | 30,000.00 | (18,649.23) | 162.2 |
| 10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD | .00 | 15,222.00 | 15,000.00 | (222.00) | 101.5 |
| 10-46-6580 FUEL & OIL | 339.86 | 6,054.71 | 8,000.00 | 1,945.29 | 75.7 |
| 10-46-6582 ELECTRONIC REP-MAINT | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-46-6630 FIRE BLDG MAINT | 176.62 | 6,106.79 | 15,000.00 | 8,893.21 | 40.7 |
| 10-46-6660 SAFETY TRAINING & FIRST AID | 1,586.74 | 10,920.09 | 10,000.00 | (920.09) | 109.2 |
| 10-46-6670 REQUIRED EQUIP TESTING | .00 | 5,377.08 | 7,500.00 | 2,122.92 | 71.7 |
| 10-46-6690 VEHICLE MAINT, SUP & REP | 6,090.04 | 12,756.57 | 20,000.00 | 7,243.43 | 63.8 |
| TOTAL FIRE DEPARTMENT | 37,424.36 | 397,305.98 | 505,055.00 | 107,749.02 | 78.7 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

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 | 10,051.24 | 78,617.80 | 81,179.00 | 2,561.20 | 96.8 |
| 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 | 84,604.19 | 80,669.00 | (3,935.19) | 104.9 |
| 10-48-5085 MAYOR & COUNCIL STIPEND | 125.00 | 1,285.00 | 1,100.00 | (185.00) | 116.8 |
| 10-48-5152 PAYROLL EXP - ADMIN | 7,639.40 | 80,733.35 | 137,051.00 | 56,317.65 | 58.9 |
| 10-48-6410 PLANNING & ZONING | 6,512.89 | 76,526.86 | 75,000.00 | (1,526.86) | 102.0 |
| 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 | 7,840.00 | 17,311.06 | 25,000.00 | 7,688.94 | 69.2 |
| 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 | 1,023.04 | 1,572.28 | 3,000.00 | 1,427.72 | 52.4 |
| 10-48-6667 STORM DAMAGE REPAIR | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-48-6830 CITY HALL OPERATIONS | 13,847.78 | 47,672.44 | 68,000.00 | 20,327.56 | 70.1 |
| 10-48-6831 DUES-CITY, OFFICIALS & STAFF | 120.02 | 1,478.67 | 2,500.00 | 1,021.33 | 59.2 |
| 10-48-6835 BANK FEES | .10 | 535.46 | 2,000.00 | 1,464.54 | 26.8 |
| 10-48-6840 COURT COSTS | .00 | 240.00 | 500.00 | 260.00 | 48.0 |
| 10-48-6850 ATTORNEY | 989.00 | 127,651.41 | 145,000.00 | 17,348.59 | 88.0 |
| 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 | 13.99 | 2,676.97 | 10,500.00 | 7,823.03 | 25.5 |
| 10-48-6915 TRAVEL & TRAIN-STAFF | 20.00 | 563.65 | 5,000.00 | 4,436.35 | 11.3 |
| 10-48-6920 BLDG MAINT-CTY HALL | 76.22 | 15,466.57 | 18,000.00 | 2,533.43 | 85.9 |
| 10-48-6931 COUNCIL EXPENSE | .00 | 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 | 227.06 | 82,975.78 | 110,000.00 | 27,024.22 | 75.4 |
| 10-48-8041 TO - ROADS/STREETS, FRANCHISE | .00 | 27,000.00 | 36,000.00 | 9,000.00 | 75.0 |
| 10-48-8044 TO -FIRE EQUIPMENT RESERVE | .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 | .00 | 114,459.30 | 125,000.00 | 10,540.70 | 91.6 |
| TOTAL ADMINISTRATION | 55,135.62 | 1,044,912.47 | 1,475,399.00 | 430,486.53 | 70.8 |
| TOTAL FUND EXPENDITURES | 110,155.88 | 1,580,296.23 | 2,437,454.00 | 857,157.77 | 64.8 |
| NET REVENUE OVER EXPENDITURES | (52,490.20) | 109,279.76 | (613,315.00) | (722,594.76) | 17.8 |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

FIRE EQUIP RESERVE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------|---------------|------------|------------|-------------|------|
| <u>OTHER INCOME</u> | | | | | |
| 14-36-4120 INTEREST INCOME | 165.52 | 1,212.94 | .00 | (1,212.94) | .0 |
| TOTAL OTHER INCOME | 165.52 | 1,212.94 | .00 | (1,212.94) | .0 |
| <u>TRANSFERS</u> | | | | | |
| 14-39-4026 TIF - GF | .00 | 195,750.00 | 261,000.00 | 65,250.00 | 75.0 |
| 14-39-4030 TIF - TRT | .00 | 146,250.00 | 195,000.00 | 48,750.00 | 75.0 |
| TOTAL TRANSFERS | .00 | 342,000.00 | 456,000.00 | 114,000.00 | 75.0 |
| TOTAL FUND REVENUE | 165.52 | 343,212.94 | 456,000.00 | 112,787.06 | 75.3 |

CITY OF ROCKAWAY BEACH
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 FOR THE 11 MONTHS ENDING MAY 31, 2023

FIRE EQUIP RESERVE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>FIRE DEPARTMENT</u> | | | | | |
| 14-47-7621 FIRE EQUIP & CAPITAL OUTLAY | .00 | 261,823.30 | 329,000.00 | 67,176.70 | 79.6 |
| TOTAL FIRE DEPARTMENT | .00 | 261,823.30 | 329,000.00 | 67,176.70 | 79.6 |
| TOTAL FUND EXPENDITURES | .00 | 261,823.30 | 329,000.00 | 67,176.70 | 79.6 |
| NET REVENUE OVER EXPENDITURES | 165.52 | 81,389.64 | 127,000.00 | 45,610.36 | 64.1 |

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2023

DONATIONS RESERVE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------|-------------------------------|---------------|--------------|--------------|------------|---------|
| <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 11 MONTHS ENDING MAY 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
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 FOR THE 11 MONTHS ENDING MAY 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 11 MONTHS ENDING MAY 31, 2023

PROJECT & EQUIP RESERVE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------|---------------|------------|------------|------------|-------|
| <u>OTHER INCOME</u> | | | | | |
| 21-36-4120 INTEREST INCOME | 196.48 | 1,439.67 | 800.00 | (639.67) | 180.0 |
| TOTAL OTHER INCOME | 196.48 | 1,439.67 | 800.00 | (639.67) | 180.0 |
| <u>TRANSFERS IN</u> | | | | | |
| 21-39-4030 TIF - TRT | .00 | 548,760.50 | 731,681.00 | 182,920.50 | 75.0 |
| TOTAL TRANSFERS IN | .00 | 548,760.50 | 731,681.00 | 182,920.50 | 75.0 |
| TOTAL FUND REVENUE | 196.48 | 550,200.17 | 732,481.00 | 182,280.83 | 75.1 |

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2023

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 | 788.00 | 164,600.35 | 799,000.00 | 634,399.65 | 20.6 |
| TOTAL CAPITAL OUTLAY | 788.00 | 164,600.35 | 799,000.00 | 634,399.65 | 20.6 |
| TOTAL FUND EXPENDITURES | 788.00 | 164,600.35 | 799,000.00 | 634,399.65 | 20.6 |
| NET REVENUE OVER EXPENDITURES | (591.52) | 385,599.82 | (66,519.00) | (452,118.82) | 579.7 |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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 | 9,569.02 | 106,411.52 | 99,000.00 | (7,411.52) | 107.5 |
| TOTAL STATE REVENUE | 9,569.02 | 106,411.52 | 100,000.00 | (6,411.52) | 106.4 |
| <u>GRANTS</u> | | | | | |
| 30-33-4182 GRANTS & REIM- ROADS & STREETS | 4,000.00 | 68,300.00 | .00 | (68,300.00) | .0 |
| 30-33-4183 GRANTS- SPECIAL CITY ALLOTMENT | .00 | 100,000.00 | 100,000.00 | .00 | 100.0 |
| TOTAL GRANTS | 4,000.00 | 168,300.00 | 100,000.00 | (68,300.00) | 168.3 |
| <u>OTHER REVENUE</u> | | | | | |
| 30-36-4120 INTEREST INCOME | 2,442.74 | 19,146.25 | 4,000.00 | (15,146.25) | 478.7 |
| TOTAL OTHER REVENUE | 2,442.74 | 19,146.25 | 4,000.00 | (15,146.25) | 478.7 |
| <u>TRANSFERS</u> | | | | | |
| 30-39-4030 TIF - TRT | .00 | 289,762.50 | 386,351.00 | 96,588.50 | 75.0 |
| 30-39-4038 TIF - GEN FND | .00 | 27,000.00 | 36,000.00 | 9,000.00 | 75.0 |
| TOTAL TRANSFERS | .00 | 316,762.50 | 422,351.00 | 105,588.50 | 75.0 |
| TOTAL FUND REVENUE | 16,011.76 | 610,620.27 | 626,351.00 | 15,730.73 | 97.5 |

CITY OF ROCKAWAY BEACH
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ROADS & STREETS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------|---------------|------------|------------|-------------|---------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| 30-41-5054 | .00 | .00 | 825.00 | 825.00 | .0 |
| 30-41-5055 | 6,070.46 | 55,984.16 | 75,909.00 | 19,924.84 | 73.8 |
| 30-41-5056 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 30-41-5058 | (4.05) | 6,036.41 | 9,700.00 | 3,663.59 | 62.2 |
| 30-41-5059 | 724.18 | 2,172.53 | .00 | (2,172.53) | .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 | 12,086.37 | 11,523.00 | (563.37) | 104.9 |
| 30-41-5085 | 25.00 | (488.13) | 500.00 | 988.13 | (97.6) |
| 30-41-5152 | 3,682.66 | 38,685.17 | 77,308.00 | 38,622.83 | 50.0 |
| TOTAL PERSONNEL SERVICES | 11,448.23 | 114,476.51 | 184,765.00 | 70,288.49 | 62.0 |
| <u>MATERIALS & SERVICES</u> | | | | | |
| 30-45-6125 | 153.15 | 3,320.83 | 3,000.00 | (320.83) | 110.7 |
| 30-45-6130 | 3,549.76 | 27,922.48 | 35,000.00 | 7,077.52 | 79.8 |
| 30-45-6131 | .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 | 1,426.45 | 15,680.41 | 23,000.00 | 7,319.59 | 68.2 |
| 30-45-6580 | 241.93 | 3,919.52 | 9,000.00 | 5,080.48 | 43.6 |
| 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 | .00 | 6,555.27 | 7,500.00 | 944.73 | 87.4 |
| 30-45-6800 | 521.00 | 24,239.64 | 23,000.00 | (1,239.64) | 105.4 |
| TOTAL MATERIALS & SERVICES | 5,892.29 | 132,674.75 | 155,100.00 | 22,425.25 | 85.5 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 30-47-7501 | .00 | 100,000.00 | 100,000.00 | .00 | 100.0 |
| 30-47-7502 | 30,891.15 | 253,874.47 | 300,000.00 | 46,125.53 | 84.6 |
| 30-47-7661 | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| TOTAL CAPITAL OUTLAY | 30,891.15 | 353,874.47 | 408,000.00 | 54,125.53 | 86.7 |
| <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 11 MONTHS ENDING MAY 31, 2023

ROADS & STREETS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|---------------|---------------|------|
| TOTAL FUND EXPENDITURES | 48,231.67 | 601,025.73 | 752,865.00 | 151,839.27 | 79.8 |
| NET REVENUE OVER EXPENDITURES | (32,219.91) | 9,594.54 | (126,514.00) | (136,108.54) | 7.6 |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

TRANSPORTATION SDC

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|------------|-----------|-------------|-------|
| <u>OTHER INCOME</u> | | | | | |
| 39-36-4120 INTEREST INCOME | 139.87 | 1,024.94 | 1,000.00 | (24.94) | 102.5 |
| TOTAL OTHER INCOME | 139.87 | 1,024.94 | 1,000.00 | (24.94) | 102.5 |
| <u>FEEES</u> | | | | | |
| 39-38-4940 IMP FEES - TRANSPORT SDC | 1,800.00 | 18,000.00 | 15,000.00 | (3,000.00) | 120.0 |
| TOTAL FEES | 1,800.00 | 18,000.00 | 15,000.00 | (3,000.00) | 120.0 |
| TOTAL FUND REVENUE | 1,939.87 | 19,024.94 | 16,000.00 | (3,024.94) | 118.9 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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 | 1,939.87 | 19,024.94 | (169,000.00) | (188,024.94) | 11.3 |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER OPERATING

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|-----------------|---------------------|---------------------|--------------------|--------------|
| <u>REVENUE</u> | | | | | |
| 40-34-4540 WATER SERVICE BASE | (1,578.26) | 1,066,213.97 | 1,126,000.00 | 59,786.03 | 94.7 |
| 40-34-4550 NEW WATER CONNECTIONS | 3,915.00 | 23,547.00 | 28,000.00 | 4,453.00 | 84.1 |
| 40-34-4560 WATER MASTER PLAN | 13.76 | 63,673.85 | 73,000.00 | 9,326.15 | 87.2 |
| TOTAL REVENUE | 2,350.50 | 1,153,434.82 | 1,227,000.00 | 73,565.18 | 94.0 |
| <u>INTEREST & MISC</u> | | | | | |
| 40-36-4120 INT - WATER OP | 1,241.35 | 9,117.45 | 3,000.00 | (6,117.45) | 303.9 |
| 40-36-4150 MISC RCPTS - WTR OP FUND | .00 | 171,814.99 | 170,000.00 | (1,814.99) | 101.1 |
| TOTAL INTEREST & MISC | 1,241.35 | 180,932.44 | 173,000.00 | (7,932.44) | 104.6 |
| TOTAL FUND REVENUE | 3,591.85 | 1,334,367.26 | 1,400,000.00 | 65,632.74 | 95.3 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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 | 9,203.19 | 91,376.30 | 114,064.00 | 22,687.70 | 80.1 |
| 40-41-5056 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 40-41-5057 | 10,160.57 | 84,114.48 | 84,079.00 | (35.48) | 100.0 |
| 40-41-5058 | (20.22) | 30,302.10 | 48,387.00 | 18,084.90 | 62.6 |
| 40-41-5059 | 5,737.81 | 37,608.88 | 95,000.00 | 57,391.12 | 39.6 |
| 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 | 12,086.37 | 11,525.00 | (561.37) | 104.9 |
| 40-41-5085 | 75.00 | 735.00 | 1,400.00 | 665.00 | 52.5 |
| 40-41-5152 | 11,775.49 | 131,079.96 | 262,996.00 | 131,916.04 | 49.8 |
| TOTAL PERSONNEL SERVICES | 37,881.82 | 389,466.59 | 648,789.00 | 259,322.41 | 60.0 |
| <u>MATERIALS & SERVICES</u> | | | | | |
| 40-45-6110 | 2,239.38 | 24,635.02 | 36,500.00 | 11,864.98 | 67.5 |
| 40-45-6455 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 40-45-6520 | 86.00 | 1,811.56 | 2,000.00 | 188.44 | 90.6 |
| 40-45-6530 | 1,962.19 | 14,184.14 | 12,000.00 | (2,184.14) | 118.2 |
| 40-45-6534 | 2,438.85 | 19,105.89 | 30,000.00 | 10,894.11 | 63.7 |
| 40-45-6551 | 4,086.07 | 19,678.50 | 19,000.00 | (678.50) | 103.6 |
| 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 | 465.12 | 7,555.91 | 10,000.00 | 2,444.09 | 75.6 |
| 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 | 5,579.26 | 55,794.71 | 65,000.00 | 9,205.29 | 85.8 |
| 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 | 285.99 | 12,000.00 | 11,714.01 | 2.4 |
| 40-45-6915 | 1,237.50 | 6,408.74 | 4,500.00 | (1,908.74) | 142.4 |
| 40-45-6945 | 1,498.75 | 2,991.74 | 8,500.00 | 5,508.26 | 35.2 |
| 40-45-6951 | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL MATERIALS & SERVICES | 19,593.12 | 196,704.90 | 276,500.00 | 79,795.10 | 71.1 |
| <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 11 MONTHS ENDING MAY 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 | 33,750.00 | 45,000.00 | 11,250.00 | 75.0 |
| 40-49-8045 TO -WMP FUND | .00 | 514,500.00 | 686,000.00 | 171,500.00 | 75.0 |
| TOTAL TRANSFERS | .00 | 548,250.00 | 731,000.00 | 182,750.00 | 75.0 |
| TOTAL FUND EXPENDITURES | 57,474.94 | 1,148,980.06 | 2,061,289.00 | 912,308.94 | 55.7 |
| NET REVENUE OVER EXPENDITURES | (53,883.09) | 185,387.20 | (661,289.00) | (846,676.20) | 28.0 |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER MASTER PLAN

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------|---------------|------------|------------|-------------|-------|
| <u>OTHER INCOME</u> | | | | | |
| 42-36-4120 INTEREST INCOME | 2,431.22 | 17,928.03 | 8,000.00 | (9,928.03) | 224.1 |
| TOTAL OTHER INCOME | 2,431.22 | 17,928.03 | 8,000.00 | (9,928.03) | 224.1 |
| <u>TRANSFERS</u> | | | | | |
| 42-39-4030 TIF - WATER OP | .00 | 514,500.00 | 686,000.00 | 171,500.00 | 75.0 |
| TOTAL TRANSFERS | .00 | 514,500.00 | 686,000.00 | 171,500.00 | 75.0 |
| TOTAL FUND REVENUE | 2,431.22 | 532,428.03 | 694,000.00 | 161,571.97 | 76.7 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER MASTER PLAN

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------------|---------------|-------|
| <u>CAPITAL OUTLAY</u> | | | | | |
| 42-47-7555 WMP - IMPLIMENTATION PROJECTS | 8,609.45 | 396,536.90 | 700,000.00 | 303,463.10 | 56.7 |
| TOTAL CAPITAL OUTLAY | 8,609.45 | 396,536.90 | 700,000.00 | 303,463.10 | 56.7 |
| <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 | 8,609.45 | 396,536.90 | 730,000.00 | 333,463.10 | 54.3 |
| NET REVENUE OVER EXPENDITURES | (6,178.23) | 135,891.13 | (36,000.00) | (171,891.13) | 377.5 |

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER DEBT SERVICE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|------------|------------|-------|
| <u>UTILITY BILLING</u> | | | | | |
| 47-34-4550 WATER DEBT REVENUE | 27.49 | 127,239.92 | 148,000.00 | 20,760.08 | 86.0 |
| TOTAL UTILITY BILLING | 27.49 | 127,239.92 | 148,000.00 | 20,760.08 | 86.0 |
| <u>OTHER INCOME</u> | | | | | |
| 47-36-4120 INTEREST INCOME | 211.79 | 1,485.29 | 1,000.00 | (485.29) | 148.5 |
| TOTAL OTHER INCOME | 211.79 | 1,485.29 | 1,000.00 | (485.29) | 148.5 |
| TOTAL FUND REVENUE | 239.28 | 128,725.21 | 149,000.00 | 20,274.79 | 86.4 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER DEBT SERVICE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------|-------------------|-------------------|------------------|--------------|
| <u>DEBT SERVICE</u> | | | | | |
| 47-49-8510 WATER RESERVOIR DS - PRINC | .00 | 60,000.00 | 60,000.00 | .00 | 100.0 |
| 47-49-8511 WATER RESERVOIR DS - INT | .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 | .00 | 101,610.00 | 101,610.00 | .00 | 100.0 |
| TOTAL FUND EXPENDITURES | .00 | 101,610.00 | 101,610.00 | .00 | 100.0 |
| NET REVENUE OVER EXPENDITURES | 239.28 | 27,115.21 | 47,390.00 | 20,274.79 | 57.2 |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER SDC FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|------------|--------------|-------|
| <u>OTHER INCOME</u> | | | | | |
| 49-36-4120 INTEREST INCOME | 256.66 | 1,802.25 | 1,000.00 | (802.25) | 180.2 |
| TOTAL OTHER INCOME | 256.66 | 1,802.25 | 1,000.00 | (802.25) | 180.2 |
| <u>WATER SDC FEES</u> | | | | | |
| 49-38-4935 REIMB FEES - WTR SDC FUND | 1,104.00 | 9,936.00 | 10,000.00 | 64.00 | 99.4 |
| 49-38-4940 IMP FEES - WTR SDC FND | 11,850.00 | 106,650.00 | 90,000.00 | (16,650.00) | 118.5 |
| TOTAL WATER SDC FEES | 12,954.00 | 116,586.00 | 100,000.00 | (16,586.00) | 116.6 |
| TOTAL FUND REVENUE | 13,210.66 | 118,388.25 | 101,000.00 | (17,388.25) | 117.2 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER SDC FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------|---------------|------------|---------------|---------------|------|
| <u>CAPITAL OUTLAY</u> | | | | | |
| 49-47-7880 CONT MAT - IMP WTR | .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 | .00 | 7,574.69 | 450,000.00 | 442,425.31 | 1.7 |
| TOTAL FUND EXPENDITURES | .00 | 7,574.69 | 450,000.00 | 442,425.31 | 1.7 |
| NET REVENUE OVER EXPENDITURES | 13,210.66 | 110,813.56 | (349,000.00) | (459,813.56) | 31.8 |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

SEWER OPERATING FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------------|------------------|-------------------|-------------------|--------------------|--------------|
| <u>UTILITY BILLING</u> | | | | | |
| 50-34-4640 SEWER SERVICE BASE | (2,059.65) | 657,614.15 | 768,000.00 | 110,385.85 | 85.6 |
| 50-34-4650 NEW SEWER CONNECTIONS | 1,610.00 | 17,070.80 | 17,000.00 | (70.80) | 100.4 |
| 50-34-4660 SEWER MASTER PLAN | 10.52 | 68,238.38 | 81,200.00 | 12,961.62 | 84.0 |
| TOTAL UTILITY BILLING | (439.13) | 742,923.33 | 866,200.00 | 123,276.67 | 85.8 |
| <u>OTHER INCOME</u> | | | | | |
| 50-36-4120 INTEREST INCOME | 2,658.40 | 19,645.14 | 13,000.00 | (6,645.14) | 151.1 |
| 50-36-4150 MISC RECEIPTS - SEWER | .00 | 956.60 | 1,000.00 | 43.40 | 95.7 |
| TOTAL OTHER INCOME | 2,658.40 | 20,601.74 | 14,000.00 | (6,601.74) | 147.2 |
| TOTAL FUND REVENUE | 2,219.27 | 763,525.07 | 880,200.00 | 116,674.93 | 86.7 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

SEWER OPERATING FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>PERSONNEL SERVICES</u> | | | | | |
| 50-41-5055 MAINT WORKER WAGES | 9,019.91 | 89,773.72 | 111,799.00 | 22,025.28 | 80.3 |
| 50-41-5056 EXTRA LABOR WAGES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 50-41-5057 OFFICE ASST WAGE | 10,160.57 | 84,153.79 | 84,078.00 | (75.79) | 100.1 |
| 50-41-5058 SUPER PUB WORKS | (16.18) | 24,241.65 | 38,316.00 | 14,074.35 | 63.3 |
| 50-41-5059 PLANT OP WAGES | 5,013.63 | 35,436.24 | 87,324.00 | 51,887.76 | 40.6 |
| 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 | 12,086.37 | 11,524.00 | (562.37) | 104.9 |
| 50-41-5085 MAYOR & COUNCIL STIPEND | 75.00 | 735.00 | 1,500.00 | 765.00 | 49.0 |
| 50-41-5152 PAYROLL EXP - SEWER | 11,276.68 | 125,582.02 | 249,829.00 | 124,246.98 | 50.3 |
| TOTAL PERSONNEL SERVICES | 36,479.59 | 374,172.26 | 610,370.00 | 236,197.74 | 61.3 |
| <u>MATERIALS & SERVICES</u> | | | | | |
| 50-45-6110 ELECTRICITY - SEWER | 2,802.03 | 25,223.15 | 32,000.00 | 6,776.85 | 78.8 |
| 50-45-6455 EMERGENCY MANAGEMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 50-45-6520 BLDG MAINT - SEWER | 1,346.45 | 3,762.87 | 3,500.00 | (262.87) | 107.5 |
| 50-45-6530 TELEPHONE & TELEMTRY | 793.72 | 5,392.60 | 6,000.00 | 607.40 | 89.9 |
| 50-45-6534 PLANT CHEMICALS & SUP | 6,907.47 | 45,904.92 | 50,000.00 | 4,095.08 | 91.8 |
| 50-45-6551 ADMIN & BILLING | 7,170.61 | 20,644.93 | 25,000.00 | 4,355.07 | 82.6 |
| 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 | 465.12 | 7,442.27 | 15,000.00 | 7,557.73 | 49.6 |
| 50-45-6690 VEHICLE MAINT, SUP & REP | .00 | 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 | 6,988.13 | 29,616.18 | 68,000.00 | 38,383.82 | 43.6 |
| 50-45-6831 DUES | .00 | 604.37 | 700.00 | 95.63 | 86.3 |
| 50-45-6850 ATTORNEY | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 50-45-6851 ENGINEERING | .00 | 4,599.79 | 2,250.00 | (2,349.79) | 204.4 |
| 50-45-6915 TRAVEL & TRAINING - STAFF | 1,278.50 | 4,608.44 | 5,000.00 | 391.56 | 92.2 |
| 50-45-6945 METER READERS | 999.17 | 9,470.02 | 6,000.00 | (3,470.02) | 157.8 |
| 50-45-6951 ORDINANCE ENFORCEMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL MATERIALS & SERVICES | 28,751.20 | 217,820.82 | 308,200.00 | 90,379.18 | 70.7 |
| <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 11 MONTHS ENDING MAY 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 | 33,750.00 | 45,000.00 | 11,250.00 | 75.0 |
| 50-49-8033 TRNSFR TO - SEWER MASTER PLAN | .00 | 56,250.00 | 75,000.00 | 18,750.00 | 75.0 |
| TOTAL TRANSFERS | .00 | 90,000.00 | 120,000.00 | 30,000.00 | 75.0 |
| TOTAL FUND EXPENDITURES | 65,230.79 | 697,228.28 | 1,098,570.00 | 401,341.72 | 63.5 |
| NET REVENUE OVER EXPENDITURES | (63,011.52) | 66,296.79 | (218,370.00) | (284,666.79) | 30.4 |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

SEWER MASTER PLAN

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|-----------|-------------|-------|
| <u>OTHER INCOME</u> | | | | | |
| 52-36-4120 INTEREST INCOME | 1,460.94 | 10,753.24 | 4,000.00 | (6,753.24) | 268.8 |
| TOTAL OTHER INCOME | 1,460.94 | 10,753.24 | 4,000.00 | (6,753.24) | 268.8 |
| <u>TRANSFERS</u> | | | | | |
| 52-39-4032 TRNSFR IN - FROM SEWER OPER | .00 | 56,250.00 | 75,000.00 | 18,750.00 | 75.0 |
| TOTAL TRANSFERS | .00 | 56,250.00 | 75,000.00 | 18,750.00 | 75.0 |
| TOTAL FUND REVENUE | 1,460.94 | 67,003.24 | 79,000.00 | 11,996.76 | 84.8 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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 | 1,460.94 | 64,503.24 | (36,000.00) | (100,503.24) | 179.2 |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

SEWER DEBT SERVICE

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------|-----------------------|---------------|------------|------------|-------------|--------|
| <u>UTILITY BILLING</u> | | | | | | |
| 56-34-4650 | SEWER DEBT REVENUE | 32.80 | 212,122.67 | 243,800.00 | 31,677.33 | 87.0 |
| | TOTAL UTILITY BILLING | 32.80 | 212,122.67 | 243,800.00 | 31,677.33 | 87.0 |
| <u>OTHER INCOME</u> | | | | | | |
| 56-36-4120 | INTEREST INCOME | 1,054.33 | 7,749.80 | 250.00 | (7,499.80) | 3099.9 |
| | TOTAL OTHER INCOME | 1,054.33 | 7,749.80 | 250.00 | (7,499.80) | 3099.9 |
| | TOTAL FUND REVENUE | 1,087.13 | 219,872.47 | 244,050.00 | 24,177.53 | 90.1 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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 | 1,087.13 | 9,797.47 | 33,975.00 | 24,177.53 | 28.8 |

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2023

SEWER SDC

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|---------------|------------|------------|------------|------|
| <u>OTHER INCOME</u> | | | | | |
| 59-36-4120 INTEREST INCOME | 294.31 | 2,064.49 | 3,000.00 | 935.51 | 68.8 |
| TOTAL OTHER INCOME | 294.31 | 2,064.49 | 3,000.00 | 935.51 | 68.8 |
| <u>FEEES</u> | | | | | |
| 59-38-4935 REIMB FEES - SEWER SDC | 1,478.00 | 17,736.00 | 30,000.00 | 12,264.00 | 59.1 |
| 59-38-4940 IMP FEES - SEWER SDC | 2,645.00 | 31,740.00 | 70,000.00 | 38,260.00 | 45.3 |
| TOTAL FEES | 4,123.00 | 49,476.00 | 100,000.00 | 50,524.00 | 49.5 |
| TOTAL FUND REVENUE | 4,417.31 | 51,540.49 | 103,000.00 | 51,459.51 | 50.0 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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 | 4,417.31 | 51,540.49 | (97,000.00) | (148,540.49) | 53.1 |

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

TRANSIENT ROOM TAX

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-----------------|---------------------|---------------------|--------------------|--------------|
| <u>ROOM TAX REVENUES</u> | | | | | |
| 80-31-4710 TRT REVENUE 5% | .00 | 900,476.88 | 958,215.00 | 57,738.12 | 94.0 |
| 80-31-4711 TRT REVENUE 2% - ADV | .00 | 359,917.12 | 387,162.00 | 27,244.88 | 93.0 |
| 80-31-4712 TRT REVENUE 2% - CTY | .00 | 359,917.12 | 383,286.00 | 23,368.88 | 93.9 |
| 80-31-4713 TRT REVENUE 1% - CTY | .00 | 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 | .00 | 1,800,217.76 | 1,921,806.00 | 121,588.24 | 93.7 |
| <u>OTHER INCOME</u> | | | | | |
| 80-36-4120 INTEREST INCOME - TRT | 1,066.33 | 7,864.96 | 3,500.00 | (4,364.96) | 224.7 |
| TOTAL OTHER INCOME | 1,066.33 | 7,864.96 | 3,500.00 | (4,364.96) | 224.7 |
| TOTAL FUND REVENUE | 1,066.33 | 1,808,082.72 | 1,925,306.00 | 117,223.28 | 93.9 |

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

TRANSIENT ROOM TAX

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------------|---------------------|----------------------|----------------------|-------------|
| <u>MATERIALS & SERVICES</u> | | | | | |
| 80-45-6533 | 568.88 | 47,420.05 | 197,211.00 | 149,790.95 | 24.1 |
| 80-45-6534 | .00 | 14,515.58 | 75,000.00 | 60,484.42 | 19.4 |
| 80-45-6535 | 27,738.95 | 50,709.42 | 55,000.00 | 4,290.58 | 92.2 |
| 80-45-6536 | .00 | 1,218.00 | 2,000.00 | 782.00 | 60.9 |
| 80-45-6537 | .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 | .00 | 1,000.00 | 95,000.00 | 94,000.00 | 1.1 |
| TOTAL MATERIALS & SERVICES | 28,307.83 | 159,609.97 | 584,211.00 | 424,601.03 | 27.3 |
| <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 | 178,321.50 | 237,763.00 | 59,441.50 | 75.0 |
| 80-49-8025 | .00 | 80,071.50 | 106,763.00 | 26,691.50 | 75.0 |
| 80-49-8026 | .00 | 146,250.00 | 195,000.00 | 48,750.00 | 75.0 |
| 80-49-8036 | .00 | 548,760.50 | 731,681.00 | 182,920.50 | 75.0 |
| 80-49-8041 | .00 | 289,762.50 | 386,351.00 | 96,588.50 | 75.0 |
| 80-49-8044 | .00 | 3,750.00 | 5,000.00 | 1,250.00 | 75.0 |
| 80-49-8046 | .00 | 178,321.50 | 237,763.00 | 59,441.50 | 75.0 |
| TOTAL TRANSFERS | .00 | 1,425,237.50 | 1,900,321.00 | 475,083.50 | 75.0 |
| TOTAL FUND EXPENDITURES | 28,307.83 | 1,584,847.47 | 2,494,532.00 | 909,684.53 | 63.5 |
| NET REVENUE OVER EXPENDITURES | (27,241.50) | 223,235.25 | (569,226.00) | (792,461.25) | 39.2 |