

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	.00	459,327.63	425,000.00	(34,327.63)	108.1
10-31-4020 DELINQUENT PROP TAX REVENUE	.00	7,308.50	8,000.00	691.50	91.4
10-31-4040 LIQUOR TAX - OLCC	.00	24,846.34	18,000.00	(6,846.34)	138.0
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	.00	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	25,073.33	272,340.92	200,000.00	(72,560.92)	136.3
10-34-4085 LAND USE ORDINANCE FEES PERMIT	1,068.00	28,810.55	21,000.00	(7,830.55)	137.3
10-34-4141 CIVIC/COMM CENTER RENT	.00	385.00	500.00	(385.00)	177.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	346.00	10,446.00	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	1,341.78	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	.00	103,403.88	8,000.00	(95,403.88)	1292.6
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	115.20	119,826.52	19,000.00	(100,826.52)	630.7

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<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	31,626.23	1,663,826.54	1,824,139.00	160,602.46	91.2

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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	176.85	6,108.79	15,000.00	8,893.21	40.7
10-46-6660 SAFETY TRAINING & FIRST AID	1,588.74	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	6,000.04	12,756.57	20,000.00	7,243.43	63.8
TOTAL FIRE DEPARTMENT	37,424.36	397,105.98	505,055.00	107,749.02	78.7

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
ADMINISTRATION					
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	83,703.27	137,051.00	53,347.73	61.1
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	.00	535.36	2,000.00	1,464.64	26.8
10-48-6840 COURT COSTS	.00	240.00	500.00	260.00	48.0
10-48-6850 ATTORNEY	989.00	127,851.41	145,000.00	17,348.59	88.0
10-48-6870 AUDIT & BOND	.00	4,853.25	8,000.00	3,346.75	58.2
10-48-6880 ADVERTISING	.00	1,300.00	500.00	(1,060.00)	312.0
10-48-6890 STATIONERY & SUPPLIES	13.99	2,876.97	10,500.00	7,823.03	25.5
10-48-6915 TRAVEL & TRAVEL-STAFF	20.00	503.65	5,000.00	4,436.35	11.3
10-48-6920 BLDG MAINT-CITY HALL	76.22	15,486.57	18,000.00	2,533.43	85.9
10-48-6931 COUNCIL EXPENSE	.00	509.14	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	55,135.52	1,047,882.29	1,475,399.00	427,516.71	71.0
TOTAL FUND EXPENDITURES	110,155.78	1,583,266.05	2,437,454.00	854,187.95	65.0
NET REVENUE OVER EXPENDITURES	(78,529.55)	80,270.49	(613,315.00)	(693,585.49)	13.1

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	.00	1,047.42	.00	(1,047.42)	.0
TOTAL OTHER INCOME	.00	1,047.42	.00	(1,047.42)	.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	.00	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	.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	.00	81,224.12	127,000.00	45,775.88	64.0

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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)

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LOAN PAYMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
16-36-4120 INTEREST INCOME	.00	.00	25.00	25.00	.0
TOTAL OTHER INCOME	.00	.00	25.00	25.00	.0
<u>TRANSFERS</u>					
16-39-4030 TIF - GEN FND	.00	50,000.00	100,000.00	50,000.00	50.0
TOTAL TRANSFERS	.00	50,000.00	100,000.00	50,000.00	50.0
TOTAL FUND REVENUE	.00	50,000.00	100,025.00	50,025.00	50.0

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LOAN PAYMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
16-45-6850 ATTORNEY/LEGAL FEES/COURT COST	.00	.00	329,435.00	329,435.00	.0
TOTAL MATERIALS & SERVICES	.00	.00	329,435.00	329,435.00	.0
TOTAL FUND EXPENDITURES	.00	.00	329,435.00	329,435.00	.0
NET REVENUE OVER EXPENDITURES	.00	50,000.00	(229,410.00)	(279,410.00)	21.8

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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	.00	1,243.19	800.00	(443.19)	155.4
TOTAL OTHER INCOME	.00	1,243.19	800.00	(443.19)	155.4
<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	.00	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	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	(788.00)	385,403.34	(66,519.00)	(451,922.34)	579.4

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 REVENUES WITH COMPARISON TO BUDGET
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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	.00	96,842.50	99,000.00	2,157.50	97.8
TOTAL STATE REVENUE	.00	96,842.50	100,000.00	3,157.50	96.8
<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	.00	16,703.51	4,000.00	(12,703.51)	417.6
TOTAL OTHER REVENUE	.00	16,703.51	4,000.00	(12,703.51)	417.6
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	.00	289,782.50	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	316,782.50	422,351.00	105,588.50	75.0
TOTAL FUND REVENUE	4,000.00	598,608.51	626,351.00	27,742.49	95.6

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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	245.00	500.00	255.00	49.0
30-41-5152	3,682.66	38,685.17	77,308.00	38,622.83	50.0
TOTAL PERSONNEL SERVICES	11,448.23	115,209.64	184,765.00	69,555.36	62.4
<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	15,880.41	23,000.00	7,319.59	68.2
30-45-6580	241.93	3,819.52	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	4,185.07	4,000.00	(165.07)	104.1
30-45-6620	.00	1,786.47	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

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ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	48,231.67	601,758.86	752,865.00	151,106.14	79.9
NET REVENUE OVER EXPENDITURES	(44,231.67)	(3,150.35)	(126,514.00)	(123,363.65)	(2.5)

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TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	.00	885.07	1,000.00	114.93	88.5
TOTAL OTHER INCOME	.00	885.07	1,000.00	114.93	88.5
<u>FEES</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	1,800.00	18,885.07	16,000.00	(2,885.07)	118.0

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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	1,800.00	18,885.07	(169,000.00)	(187,885.07)	11.2

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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	.00	7,876.10	3,000.00	(4,876.10)	262.5
40-36-4150 MISC RCPTS - WTR OP FUND	.00	171,814.99	170,000.00	(1,814.99)	101.1
TOTAL INTEREST & MISC	.00	179,691.09	173,000.00	(6,691.09)	103.9
TOTAL FUND REVENUE	2,350.50	1,333,125.91	1,400,000.00	66,874.09	95.2

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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 CODE ENFORCEMENT	.00	.00	2,338.00	2,338.00	.0
40-41-5055 MAINT WKR WAGE - WATER OP	9,203.19	91,376.30	114,064.00	22,687.70	80.1
40-41-5056 EXTRA LABOR - WTR OP	.00	.00	2,000.00	2,000.00	.0
40-41-5057 OFFICE ASSISTANT WAGES - WTR O	10,160.57	84,114.48	84,079.00	(35.48)	100.0
40-41-5058 SUPER PUB WKS - WTR OP	(20.22)	30,302.10	48,387.00	18,084.90	62.6
40-41-5059 PLANT OPERATOR - WATER OP	5,737.81	37,608.88	95,000.00	57,391.12	39.6
40-41-5064 STAND BY - WTR	.00	.00	2,000.00	2,000.00	.0
40-41-5065 OVERTIME - WTR OP	.00	2,163.50	14,000.00	11,836.50	15.5
40-41-5067 EMERGENCY SERVICES	.00	.00	1,000.00	1,000.00	.0
40-41-5075 ACCRUED VAC - WATER OP	.00	.00	10,000.00	10,000.00	.0
40-41-5082 CTY MANAGER - WTR OP	949.98	12,086.37	11,525.00	(561.37)	104.9
40-41-5085 MAYOR & COUNCIL STIPEND	75.00	735.00	1,400.00	665.00	52.5
40-41-5152 PAYROLL EXP - WTR OP	11,775.49	131,995.47	262,996.00	131,000.53	50.2
TOTAL PERSONNEL SERVICES	37,881.82	390,382.10	648,789.00	258,406.90	60.2
<u>MATERIALS & SERVICES</u>					
40-45-6110 ELECTRICITY	2,239.38	24,838.82	38,500.00	11,864.98	67.5
40-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
40-45-6520 BUILDING MAINT	85.70	1,811.56	2,000.00	188.44	90.6
40-45-6530 TELEPHONE	1,982.19	14,184.14	12,000.00	(2,184.14)	118.2
40-45-6534 PLANT CHEMICALS & SUPPLIES	2,438.85	19,105.89	30,000.00	10,894.11	63.7
40-45-6551 ADMIN & BILLING	4,088.07	19,878.50	19,000.00	(678.50)	103.6
40-45-6570 INS-VEHICLE LIAB, EQUIP, BLDG	.00	27,380.00	27,000.00	(300.00)	101.1
40-45-6574 AUDIT	.00	8,740.00	11,000.00	2,290.00	79.2
40-45-6580 FUEL & OIL	465.12	7,555.91	10,000.00	2,444.09	75.6
40-45-6667 STORM DAMAGE REPAIR	.00	.00	500.00	500.00	.0
40-45-6690 VEHICLE MAINT, SUPP & REP	.00	2,379.61	13,500.00	11,120.39	17.6
40-45-6745 REQUIRED TESTING	.00	4,320.00	9,000.00	4,680.00	48.0
40-45-6750 SYSTEM MAINT & SUPP	5,579.26	55,794.71	65,000.00	9,205.29	85.8
40-45-6831 DUES	.00	1,199.09	2,500.00	1,300.91	48.0
40-45-6850 ATTORNEY	.00	344.00	12,000.00	11,656.00	2.9
40-45-6851 ENGINEERING	.00	285.99	12,000.00	11,714.01	2.4
40-45-6915 TRAVEL & TRAINING-STAFF	1,237.50	6,408.74	4,500.00	(1,908.74)	142.4
40-45-6945 METER READERS	1,498.75	2,991.74	8,500.00	5,508.26	35.2
40-45-6951 ORDINANCE ENFORCEMENT	.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 IMPROVEMENT & NEW LINE	.00	.00	300,000.00	300,000.00	.0
40-47-7602 WATER CAPITAL OUTLAY	.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

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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	1,149,895.57	2,061,289.00	911,393.43	55.8
	NET REVENUE OVER EXPENDITURES	(55,124.44)	183,230.34	(661,289.00)	(844,519.34)	27.7

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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	.00	15,496.81	8,000.00	(7,496.81)	193.7
TOTAL OTHER INCOME	.00	15,496.81	8,000.00	(7,496.81)	193.7
<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	.00	529,996.81	694,000.00	164,003.19	76.4

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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	(8,609.45)	133,459.91	(36,000.00)	(169,459.91)	370.7

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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	.00	1,273.50	1,000.00	(273.50)	127.4
TOTAL OTHER INCOME	.00	1,273.50	1,000.00	(273.50)	127.4
TOTAL FUND REVENUE	27.49	128,513.42	149,000.00	20,486.58	86.3

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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	27.49	26,903.42	47,390.00	20,486.58	56.8

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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	.00	1,545.59	1,000.00	(545.59)	154.6
	TOTAL OTHER INCOME	.00	1,545.59	1,000.00	(545.59)	154.6
<u>WATER SDC FEES</u>						
49-38-4935	REIMB FEES - WTR SDC FUND	1,104.00	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	12,954.00	118,131.59	101,000.00	(17,131.59)	117.0

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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	12,954.00	110,556.90	(349,000.00)	(459,556.90)	31.7

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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	.00	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	.00	17,943.34	14,000.00	(3,943.34)	128.2
TOTAL FUND REVENUE	(439.13)	760,866.67	880,200.00	119,333.33	86.4

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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	126,466.97	249,829.00	123,362.03	50.6
TOTAL PERSONNEL SERVICES	36,479.59	375,057.21	610,370.00	235,312.79	61.5
<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	1,346.48	3,782.87	3,500.00	(282.87)	107.5
50-45-6530 TELEPHONE & TELEMTRY	793.72	5,192.60	6,000.00	607.40	89.9
50-45-6534 PLANT CHEMICALS & SUP	6,907.47	45,844.92	50,000.00	4,095.08	91.8
50-45-6551 ADMIN & BILLING	7,153.61	20,644.93	25,000.00	4,355.07	82.6
50-45-6570 INS - VEHICLE, LIAB, EQUIP BL	.00	38,800.47	38,000.00	(930.47)	102.5
50-45-6574 AUDIT - SEWER	.00	8,700.00	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	3,300.53	13,000.00	9,699.47	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

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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	698,113.23	1,098,570.00	400,456.77	63.6
NET REVENUE OVER EXPENDITURES	(65,669.92)	62,753.44	(218,370.00)	(281,123.44)	28.7

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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	.00	9,292.30	4,000.00	(5,292.30)	232.3
TOTAL OTHER INCOME	.00	9,292.30	4,000.00	(5,292.30)	232.3
<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	.00	65,542.30	79,000.00	13,457.70	83.0

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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	.00	63,042.30	(36,000.00)	(99,042.30)	175.1

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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	.00	6,695.47	250.00	(6,445.47)	2678.2
TOTAL OTHER INCOME	.00	6,695.47	250.00	(6,445.47)	2678.2
TOTAL FUND REVENUE	32.80	218,818.14	244,050.00	25,231.86	89.7

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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		32.80	8,743.14	33,975.00	25,231.86	25.7

DRAFT

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	.00	1,770.18	3,000.00	1,229.82	59.0
	TOTAL OTHER INCOME	.00	1,770.18	3,000.00	1,229.82	59.0
<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	4,123.00	51,246.18	103,000.00	51,753.82	49.8

DRAFT

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	4,123.00	51,246.18	(97,000.00)	(148,246.18)	52.8

DRAFT

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	.00	6,798.63	3,500.00	(3,298.63)	194.3
TOTAL OTHER INCOME	.00	6,798.63	3,500.00	(3,298.63)	194.3
TOTAL FUND REVENUE	.00	1,807,016.39	1,925,306.00	118,289.61	93.9

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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 ADVERTISING - MEDIA AGT	568.88	47,420.05	197,211.00	149,790.95	24.1
80-45-6534 ADVERTISING - WEBSITE CTY	.00	14,515.58	75,000.00	60,484.42	19.4
80-45-6535 ADVERTISING/TOURISM AGT	27,738.95	50,709.42	55,000.00	4,290.58	92.2
80-45-6536 ROCKAWAY LIONS EVENTS	.00	1,218.00	2,000.00	782.00	60.9
80-45-6537 FIREWORKS	.00	42,776.15	75,000.00	32,223.85	57.0
80-45-6538 TOURISM PROMO AND FACILITIES	.00	1,970.77	85,000.00	83,029.23	2.3
80-45-6634 ADVERTISING - OTHER CTY	.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 OPERATING CONTINGENCY - TRT	.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 TO - GF POLICE	.00	178,321.50	237,763.00	59,441.50	75.0
80-49-8025 TO - GENERAL FUND	.00	80,071.50	106,763.00	26,691.50	75.0
80-49-8026 TO - FIRE TRK RES	.00	146,350.00	195,000.00	48,750.00	75.0
80-49-8036 TO - P & E RESERVE	.00	548,780.50	731,681.00	182,920.50	75.0
80-49-8041 TO - ROADS & STREETS	.00	289,792.50	386,351.00	96,588.50	75.0
80-49-8044 TO - GF CITY BEAUTIF	.00	3,750.00	5,000.00	1,250.00	75.0
80-49-8046 TO - GF FIRE	.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	(28,307.83)	222,168.92	(569,226.00)	(791,394.92)	39.0

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