

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	2,085.10	2,085.10	435,000.00	432,914.90	.5
10-31-4020 DELINQUENT PROP TAX REVENUE	960.13	960.13	8,500.00	7,539.87	11.3
10-31-4040 LIQUOR TAX - OLCC	3,407.94	3,407.94	26,000.00	22,592.06	13.1
10-31-4050 CIGARETTE TAX	96.23	96.23	1,200.00	1,103.77	8.0
10-31-4060 OTHER TAX REVENUE	10,065.52	10,065.52	30,000.00	19,934.48	33.6
TOTAL REVENUES & RESOURCES	16,614.92	16,614.92	500,700.00	484,085.08	3.3
<u>GRANTS, LOANS & BONDS</u>					
10-33-4185 STATE REVENUE SHARING	.00	.00	20,000.00	20,000.00	.0
TOTAL GRANTS, LOANS & BONDS	.00	.00	20,000.00	20,000.00	.0
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	266,089.80	266,089.80	280,000.00	13,910.20	95.0
10-34-4080 PERMITS, BLDG TILL CO PORTION	825.00	825.00	.00	(825.00)	.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	2,262.50	2,262.50	21,000.00	18,737.50	10.8
10-34-4141 CIVIC/COMM CENTER RENT	175.00	175.00	850.00	675.00	20.6
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	946.00	11,500.00	10,554.00	8.2
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	358.87	358.87	2,650.00	2,291.13	13.5
TOTAL FEES & SERVICES	270,657.17	270,657.17	316,500.00	45,842.83	85.5
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	.00	.00	30,000.00	30,000.00	.0
10-35-4092 TWIN ROCKS WATER DISTRICT	.00	.00	10,000.00	10,000.00	.0
10-35-4093 OR STATE FORESTRY DEPT	.00	.00	500.00	500.00	.0
10-35-4185 FIRE PERMITS	.00	.00	50.00	50.00	.0
10-35-4186 EMERGENCY SERVICES FEE	116.19	116.19	125,000.00	124,883.81	.1
TOTAL FIRE DEPARTMENT	116.19	116.19	165,550.00	165,433.81	.1
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	.00	.00	12,500.00	12,500.00	.0
10-36-4150 MISC RCPTS - GEN FUND	738.19	738.19	12,000.00	11,261.81	6.2
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER REVENUES	738.19	738.19	25,500.00	24,761.81	2.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	323.00	323.00	15,000.00	14,677.00	2.2
TOTAL POLICE DEPARTMENT	323.00	323.00	15,000.00	14,677.00	2.2
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	.00	.00	344,921.00	344,921.00	.0
10-39-4032 TIF -SEWER OP	.00	.00	45,000.00	45,000.00	.0
10-39-4036 TIF-TRT-P&R	.00	.00	21,218.00	21,218.00	.0
10-39-4037 TIF - CC	.00	.00	45,000.00	45,000.00	.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	.00	.00	39,187.00	39,187.00	.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	.00	5,000.00	5,000.00	.0
10-39-4053 TIF - TRT FIRE DEPT	.00	.00	421,825.00	421,825.00	.0
10-39-4055 TIF - TRT USDA LOAN	.00	.00	64,000.00	64,000.00	.0
TOTAL TRANSFERS	.00	.00	986,151.00	986,151.00	.0
TOTAL FUND REVENUE	288,449.47	288,449.47	2,029,401.00	1,740,951.53	14.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-6531 CODE ENFORCEMENT	.00	.00	65,000.00	65,000.00	.0
10-45-6550 MATERIALS SUPPLIES	20,000.00	20,000.00	564,712.00	544,712.00	3.5
TOTAL POLICE DEPARTMENT	20,000.00	20,000.00	629,712.00	609,712.00	3.2
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	8,356.24	8,356.24	102,700.00	94,343.76	8.1
10-46-5053 FIREFIGHTERS	15,796.18	15,796.18	138,136.00	122,339.82	11.4
10-46-5054 OVERTIME-FIRE DEPARTMENT	.00	.00	5,000.00	5,000.00	.0
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	5,310.90	5,310.90	41,250.00	35,939.10	12.9
10-46-5062 RECORD KEEPING & TRAINING	250.00	250.00	3,500.00	3,250.00	7.1
10-46-5152 PAYROLL EXPENSES - FIRE	17,899.88	17,899.88	223,697.00	205,797.12	8.0
10-46-6110 ELECTRICITY	.00	.00	3,500.00	3,500.00	.0
10-46-6530 TELEPHONE	198.54	198.54	8,500.00	8,301.46	2.3
10-46-6535 MEDICAL	.00	.00	10,000.00	10,000.00	.0
10-46-6555 SUPPLIES, GEAR & SERVICES	432.71	432.71	40,000.00	39,567.29	1.1
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	.00	20,000.00	20,000.00	.0
10-46-6580 FUEL & OIL	.00	.00	10,000.00	10,000.00	.0
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	43.39	43.39	15,000.00	14,956.61	.3
10-46-6660 SAFETY TRAINING & FIRST AID	.00	.00	14,000.00	14,000.00	.0
10-46-6670 REQUIRED EQUIP TESTING	.00	.00	10,000.00	10,000.00	.0
10-46-6690 VEHICLE MAINT, SUP & REP	.00	.00	20,000.00	20,000.00	.0
TOTAL FIRE DEPARTMENT	48,287.84	48,287.84	666,783.00	618,495.16	7.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE ASSISTANT	10,352.58	10,352.58	119,390.00	109,037.42	8.7
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	6,649.86	6,649.86	83,790.00	77,140.14	7.9
10-48-5085 MAYOR & COUNCIL STIPEND	125.00	125.00	1,100.00	975.00	11.4
10-48-5152 PAYROLL EXP - ADMIN	10,014.16	10,014.16	172,690.00	162,675.84	5.8
10-48-6410 PLANNING & ZONING	.00	.00	155,000.00	155,000.00	.0
10-48-6440 REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-48-6530 TELEPHONE	.00	.00	6,000.00	6,000.00	.0
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	.00	8,000.00	8,000.00	.0
10-48-6571 TECHNOLOGY & DATA PROCESSING	397.00	397.00	45,000.00	44,603.00	.9
10-48-6577 ORDINANCE UPDATE	.00	.00	2,500.00	2,500.00	.0
10-48-6596 EMERGENCY SERVICES EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-48-6666 CITY BEAUTIFICATION	.00	.00	3,000.00	3,000.00	.0
10-48-6667 STORM DAMAGE REPAIR	.00	.00	100.00	100.00	.0
10-48-6830 CITY HALL OPERATIONS	2,073.39	2,073.39	83,000.00	80,926.61	2.5
10-48-6831 DUES-CITY, OFFICIALS & STAFF	1,549.03	1,549.03	2,500.00	950.97	62.0
10-48-6835 BANK FEES	39.03	39.03	2,000.00	1,960.97	2.0
10-48-6840 COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850 ATTORNEY	.00	.00	29,000.00	29,000.00	.0
10-48-6870 AUDIT & BOND	.00	.00	8,000.00	8,000.00	.0
10-48-6880 ADVERTISING	.00	.00	2,000.00	2,000.00	.0
10-48-6890 STATIONERY & SUPPLIES	.00	.00	12,000.00	12,000.00	.0
10-48-6915 TRAVEL & TRAIN-STAFF	.00	.00	5,000.00	5,000.00	.0
10-48-6920 BLDG MAINT-CTY HALL	3,451.84	3,451.84	35,000.00	31,548.16	9.9
10-48-6931 COUNCIL EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-48-6932 CITY MANAGER FUND	.00	.00	500.00	500.00	.0
10-48-6954 REVENUE SHARING PMTS	.00	.00	60,000.00	60,000.00	.0
10-48-6999 OPERATING CONTINGENCY - GF	.00	.00	200,000.00	200,000.00	.0
10-48-8000 GENERAL FUND CAPITAL PROJECTS	.00	.00	60,405.00	60,405.00	.0
10-48-8041 TO - ROADS/STREETS, FRANCHISE	.00	.00	49,370.00	49,370.00	.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	.00	.00	45,000.00	45,000.00	.0
10-48-8518 DEBT SVC - USDA LOAN	55,155.00	55,155.00	140,000.00	84,845.00	39.4
TOTAL ADMINISTRATION	89,806.89	89,806.89	1,342,945.00	1,253,138.11	6.7
TOTAL FUND EXPENDITURES	158,094.73	158,094.73	2,639,440.00	2,481,345.27	6.0
NET REVENUE OVER EXPENDITURES	130,354.74	130,354.74	(610,039.00)	(740,393.74)	21.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	.00	.00	1,200.00	1,200.00	.0
TOTAL OTHER INCOME	.00	.00	1,200.00	1,200.00	.0
<u>TRANSFERS</u>					
14-39-4026 TIF - GF	.00	.00	45,000.00	45,000.00	.0
14-39-4030 TIF - TRT	.00	.00	371,607.00	371,607.00	.0
TOTAL TRANSFERS	.00	.00	416,607.00	416,607.00	.0
TOTAL FUND REVENUE	.00	.00	417,807.00	417,807.00	.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
14-47-7621 FIRE EQUIP & CAPITAL OUTLAY	.00	.00	375,000.00	375,000.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	375,000.00	375,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	375,000.00	375,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	42,807.00	42,807.00	.0

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

LOAN PAYMENT RESERVE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OTHER INCOME</u>						
16-36-4120	INTEREST INCOME	.00	.00	2,500.00	2,500.00	.0
	TOTAL OTHER INCOME	.00	.00	2,500.00	2,500.00	.0
	TOTAL FUND REVENUE	.00	.00	2,500.00	2,500.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	2,500.00	2,500.00	.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	.00	.00	3,000.00	3,000.00	.0
TOTAL OTHER INCOME	.00	.00	3,000.00	3,000.00	.0
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	.00	.00	1,190,481.00	1,190,481.00	.0
TOTAL TRANSFERS IN	.00	.00	1,190,481.00	1,190,481.00	.0
TOTAL FUND REVENUE	.00	.00	1,193,481.00	1,193,481.00	.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 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	58,735.00	58,735.00	2,425,000.00	2,366,265.00	2.4
TOTAL CAPITAL OUTLAY	58,735.00	58,735.00	2,425,000.00	2,366,265.00	2.4
TOTAL FUND EXPENDITURES	58,735.00	58,735.00	2,425,000.00	2,366,265.00	2.4
NET REVENUE OVER EXPENDITURES	(58,735.00)	(58,735.00)	(1,231,519.00)	(1,172,784.00)	(4.8)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	11,081.16	11,081.16	114,000.00	102,918.84	9.7
TOTAL STATE REVENUE	11,081.16	11,081.16	115,000.00	103,918.84	9.6
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	.00	.00	16,500.00	16,500.00	.0
TOTAL OTHER REVENUE	.00	.00	16,500.00	16,500.00	.0
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	.00	.00	370,926.00	370,926.00	.0
30-39-4038 TIF - GEN FND	.00	.00	49,370.00	49,370.00	.0
TOTAL TRANSFERS	.00	.00	420,296.00	420,296.00	.0
TOTAL FUND REVENUE	11,081.16	11,081.16	551,796.00	540,714.84	2.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	5,180.13	5,180.13	75,658.00	70,477.87	6.9
30-41-5056 EXTRA LABOR	.00	.00	2,000.00	2,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	.00	.00	11,090.00	11,090.00	.0
30-41-5059 PLANT OPERATOR - WATER OP	774.09	774.09	.00	(774.09)	.0
30-41-5065 OVERTIME	.00	.00	2,000.00	2,000.00	.0
30-41-5075 ACCRUED VAC - RDS & STS	.00	.00	2,000.00	2,000.00	.0
30-41-5082 CTY MANAGER - RDS & STS	949.99	949.99	11,970.00	11,020.01	7.9
30-41-5085 MAYOR & COUNCIL STIPEND	25.00	25.00	500.00	475.00	5.0
30-41-5152 PAYROLL EXP - RDS & STS	6,664.82	6,664.82	82,858.00	76,193.18	8.0
TOTAL PERSONNEL SERVICES	13,594.03	13,594.03	188,076.00	174,481.97	7.2
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	38.16	38.16	2,100.00	2,061.84	1.8
30-45-6130 WAYSIDE & PARKS	3,854.52	3,854.52	35,000.00	31,145.48	11.0
30-45-6131 NATURE CONSERVANCY	.00	.00	5,000.00	5,000.00	.0
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	.00	5,000.00	5,000.00	.0
30-45-6572 STREET LIGHTS	1,396.00	1,396.00	23,000.00	21,604.00	6.1
30-45-6580 FUEL & OIL	.00	.00	7,000.00	7,000.00	.0
30-45-6592 PARKING LEASE	.00	.00	1,500.00	1,500.00	.0
30-45-6600 DRAINAGE & FLOOD CONTROL	.00	.00	10,000.00	10,000.00	.0
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	.00	.00	4,000.00	4,000.00	.0
30-45-6620 STREET SIGNS	.00	.00	6,000.00	6,000.00	.0
30-45-6667 STORM DAMAGE REPAIR	.00	.00	1,000.00	1,000.00	.0
30-45-6690 VEHICLE MAINT, SUPP & REP	.00	.00	15,000.00	15,000.00	.0
30-45-6800 ROADS, MATERIALS & SUPPLIES	322.54	322.54	32,000.00	31,677.46	1.0
TOTAL MATERIALS & SERVICES	5,611.22	5,611.22	146,600.00	140,988.78	3.8
<u>CAPITAL OUTLAY</u>					
30-47-7502 RDS-STIS IMPROVEMENT PROJECTS	.00	.00	67,000.00	67,000.00	.0
30-47-7506 RDS-STIS: CAPITAL IMPROV PLAN	.00	.00	150,000.00	150,000.00	.0
30-47-7507 RDS-STIS PW MOBILE EQUIP PLAN	.00	.00	30,000.00	30,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	247,000.00	247,000.00	.0
<u>CONTINGENCY</u>					
30-48-7999 CONTINGENCY - ROADS	.00	.00	50,000.00	50,000.00	.0
TOTAL CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	19,205.25	19,205.25	631,676.00	612,470.75	3.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(8,124.09)	(8,124.09)	(79,880.00)	(71,755.91)	(10.2)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER INCOME	.00	.00	1,000.00	1,000.00	.0
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	2,700.00	2,700.00	18,000.00	15,300.00	15.0
TOTAL FEES	2,700.00	2,700.00	18,000.00	15,300.00	15.0
TOTAL FUND REVENUE	2,700.00	2,700.00	19,000.00	16,300.00	14.2

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 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	2,700.00	2,700.00	(166,000.00)	(168,700.00)	1.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

WATER OPERATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
40-34-4540	WATER SERVICE BASE	(234.03)	(234.03)	1,215,040.00	1,215,274.03	.0
40-34-4550	NEW WATER CONNECTIONS	300.00	300.00	28,250.00	27,950.00	1.1
40-34-4560	WATER MASTER PLAN	10.13	10.13	74,375.00	74,364.87	.0
	TOTAL REVENUE	76.10	76.10	1,317,665.00	1,317,588.90	.0
<u>INTEREST & MISC</u>						
40-36-4120	INT - WATER OP	.00	.00	5,500.00	5,500.00	.0
40-36-4150	MISC RCPTS - WTR OP FUND	.00	.00	2,825,800.00	2,825,800.00	.0
	TOTAL INTEREST & MISC	.00	.00	2,831,300.00	2,831,300.00	.0
	TOTAL FUND REVENUE	76.10	76.10	4,148,965.00	4,148,888.90	.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	.00	.00	2,338.00	2,338.00	.0
40-41-5055	8,345.39	8,345.39	112,500.00	104,154.61	7.4
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	10,482.28	10,482.28	121,443.00	110,960.72	8.6
40-41-5058	.00	.00	49,031.00	49,031.00	.0
40-41-5059	8,808.87	8,808.87	96,078.00	87,269.13	9.2
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	962.86	962.86	14,000.00	13,037.14	6.9
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	.00	.00	5,000.00	5,000.00	.0
40-41-5082	949.99	949.99	11,970.00	11,020.01	7.9
40-41-5085	75.00	75.00	1,400.00	1,325.00	5.4
40-41-5152	18,036.79	18,036.79	289,633.00	271,596.21	6.2
TOTAL PERSONNEL SERVICES	47,661.18	47,661.18	708,393.00	660,731.82	6.7
<u>MATERIALS & SERVICES</u>					
40-45-6110	45.62	45.62	36,500.00	36,454.38	.1
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	.00	.00	2,000.00	2,000.00	.0
40-45-6530	331.35	331.35	12,000.00	11,668.65	2.8
40-45-6534	630.78	630.78	35,000.00	34,369.22	1.8
40-45-6551	1,239.40	1,239.40	19,000.00	17,760.60	6.5
40-45-6570	.00	.00	29,000.00	29,000.00	.0
40-45-6574	.00	.00	11,000.00	11,000.00	.0
40-45-6580	.00	.00	10,000.00	10,000.00	.0
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	430.23	430.23	13,500.00	13,069.77	3.2
40-45-6745	1,662.00	1,662.00	9,000.00	7,338.00	18.5
40-45-6750	1,063.29	1,063.29	63,000.00	61,936.71	1.7
40-45-6831	.00	.00	2,500.00	2,500.00	.0
40-45-6850	.00	.00	12,000.00	12,000.00	.0
40-45-6851	.00	.00	2,000.00	2,000.00	.0
40-45-6915	.00	.00	4,500.00	4,500.00	.0
40-45-6945	.00	.00	9,540.00	9,540.00	.0
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	5,402.67	5,402.67	272,540.00	267,137.33	2.0
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	.00	3,010,000.00	3,010,000.00	.0
40-47-7602	.00	.00	175,000.00	175,000.00	.0
40-47-7603	.00	.00	40,000.00	40,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	3,225,000.00	3,225,000.00	.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	.00	45,000.00	45,000.00	.0
40-49-8045 TO -WMP FUND	.00	.00	300,000.00	300,000.00	.0
TOTAL TRANSFERS	.00	.00	345,000.00	345,000.00	.0
TOTAL FUND EXPENDITURES	53,063.85	53,063.85	4,580,933.00	4,527,869.15	1.2
NET REVENUE OVER EXPENDITURES	(52,987.75)	(52,987.75)	(431,968.00)	(378,980.25)	(12.3)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	.00	.00	12,000.00	12,000.00	.0
TOTAL OTHER INCOME	.00	.00	12,000.00	12,000.00	.0
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	.00	.00	300,000.00	300,000.00	.0
TOTAL TRANSFERS	.00	.00	300,000.00	300,000.00	.0
TOTAL FUND REVENUE	.00	.00	312,000.00	312,000.00	.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	.00	.00	550,000.00	550,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	550,000.00	550,000.00	.0
<u>CONTINGENCY</u>					
42-48-7999 WATER MASTER PLAN CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	580,000.00	580,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(268,000.00)	(268,000.00)	.0

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	20.37	20.37	148,650.00	148,629.63	.0
TOTAL UTILITY BILLING	20.37	20.37	148,650.00	148,629.63	.0
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	.00	.00	1,200.00	1,200.00	.0
TOTAL OTHER INCOME	.00	.00	1,200.00	1,200.00	.0
TOTAL FUND REVENUE	20.37	20.37	149,850.00	149,829.63	.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8512 NEDONNA BEACH WTR LINE - PRINC	.00	.00	205,000.00	205,000.00	.0
47-49-8520 WATER PLANT DS - PRINC	30,000.00	30,000.00	30,000.00	.00	100.0
47-49-8521 WATER PLANT DS - INT	4,500.00	4,500.00	8,650.00	4,150.00	52.0
TOTAL DEBT SERVICE	34,500.00	34,500.00	243,650.00	209,150.00	14.2
TOTAL FUND EXPENDITURES	34,500.00	34,500.00	243,650.00	209,150.00	14.2
NET REVENUE OVER EXPENDITURES	(34,479.63)	(34,479.63)	(93,800.00)	(59,320.37)	(36.8)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	.00	.00	1,200.00	1,200.00	.0
TOTAL OTHER INCOME	.00	.00	1,200.00	1,200.00	.0
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	552.00	552.00	9,800.00	9,248.00	5.6
49-38-4940 IMP FEES - WTR SDC FND	5,925.00	5,925.00	82,000.00	76,075.00	7.2
TOTAL WATER SDC FEES	6,477.00	6,477.00	91,800.00	85,323.00	7.1
TOTAL FUND REVENUE	6,477.00	6,477.00	93,000.00	86,523.00	7.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	.00	.00	310,000.00	310,000.00	.0
49-47-7885 CONT MAT - REIMB WTR	.00	.00	225,000.00	225,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	535,000.00	535,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	535,000.00	535,000.00	.0
NET REVENUE OVER EXPENDITURES	6,477.00	6,477.00	(442,000.00)	(448,477.00)	1.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	146.42	146.42	769,000.00	768,853.58	.0
50-34-4650 NEW SEWER CONNECTIONS	.00	.00	17,250.00	17,250.00	.0
50-34-4660 SEWER MASTER PLAN	17.97	17.97	82,000.00	81,982.03	.0
TOTAL UTILITY BILLING	164.39	164.39	868,250.00	868,085.61	.0
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	.00	.00	15,000.00	15,000.00	.0
50-36-4150 MISC RECEIPTS - SEWER	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER INCOME	.00	.00	16,000.00	16,000.00	.0
TOTAL FUND REVENUE	164.39	164.39	884,250.00	884,085.61	.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	8,188.58	8,188.58	110,075.00	101,886.42	7.4
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	10,482.27	10,482.27	121,441.00	110,958.73	8.6
50-41-5058 SUPER PUB WORKS	.00	.00	39,508.00	39,508.00	.0
50-41-5059 PLANT OP WAGES	8,034.77	8,034.77	98,657.00	90,622.23	8.1
50-41-5064 STANDBY - SEWER	.00	.00	2,000.00	2,000.00	.0
50-41-5065 OVERTIME SEWER	962.86	962.86	7,000.00	6,037.14	13.8
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	8,000.00	8,000.00	.0
50-41-5082 CITY MANAGER WAGES	949.99	949.99	11,970.00	11,020.01	7.9
50-41-5085 MAYOR & COUNCIL STIPEND	75.00	75.00	1,500.00	1,425.00	5.0
50-41-5152 PAYROLL EXP - SEWER	16,707.05	16,707.05	280,462.00	263,754.95	6.0
TOTAL PERSONNEL SERVICES	45,400.52	45,400.52	682,613.00	637,212.48	6.7
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	.00	.00	32,000.00	32,000.00	.0
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	.00	.00	3,500.00	3,500.00	.0
50-45-6530 TELEPHONE & TELEMTRY	132.97	132.97	6,500.00	6,367.03	2.1
50-45-6534 PLANT CHEMICALS & SUP	5,384.17	5,384.17	45,000.00	39,615.83	12.0
50-45-6551 ADMIN & BILLING	1,203.03	1,203.03	25,000.00	23,796.97	4.8
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	.00	.00	40,000.00	40,000.00	.0
50-45-6574 AUDIT - SEWER	.00	.00	11,000.00	11,000.00	.0
50-45-6580 FUEL & OIL	.00	.00	15,000.00	15,000.00	.0
50-45-6690 VEHICLE MAINT, SUP & REP	700.21	700.21	13,000.00	12,299.79	5.4
50-45-6740 I & I WORK	.00	.00	26,000.00	26,000.00	.0
50-45-6745 REQUIRED TESTING	.00	.00	2,000.00	2,000.00	.0
50-45-6750 SYSTEM MAINT & SUPPLY	1,433.37	1,433.37	65,000.00	63,566.63	2.2
50-45-6831 DUES	.00	.00	700.00	700.00	.0
50-45-6850 ATTORNEY	.00	.00	2,500.00	2,500.00	.0
50-45-6851 ENGINEERING	.00	.00	25,200.00	25,200.00	.0
50-45-6915 TRAVEL & TRAINING - STAFF	.00	.00	5,000.00	5,000.00	.0
50-45-6945 METER READERS	.00	.00	6,400.00	6,400.00	.0
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	8,853.75	8,853.75	325,300.00	316,446.25	2.7
<u>CAPITAL OUTLAY</u>					
50-47-7602 PW MOBILE EQUIP REPLACE PLAN	.00	.00	40,000.00	40,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	40,000.00	40,000.00	.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	.00	45,000.00	45,000.00	.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	.00	.00	75,000.00	75,000.00	.0
TOTAL TRANSFERS	.00	.00	120,000.00	120,000.00	.0
TOTAL FUND EXPENDITURES	54,254.27	54,254.27	1,197,913.00	1,143,658.73	4.5
NET REVENUE OVER EXPENDITURES	(54,089.88)	(54,089.88)	(313,663.00)	(259,573.12)	(17.2)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	.00	.00	9,000.00	9,000.00	.0
TOTAL OTHER INCOME	.00	.00	9,000.00	9,000.00	.0
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	.00	.00	75,000.00	75,000.00	.0
TOTAL TRANSFERS	.00	.00	75,000.00	75,000.00	.0
TOTAL FUND REVENUE	.00	.00	84,000.00	84,000.00	.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

SEWER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
52-47-7555	WWMP-IMPLIMENTATION PROJECTS	.00	.00	60,000.00	60,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	60,000.00	60,000.00	.0
<u>CONTINGENCY</u>						
52-48-7999	CONTINGENCY - SWR	.00	.00	9,000.00	9,000.00	.0
	TOTAL CONTINGENCY	.00	.00	9,000.00	9,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	69,000.00	69,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	15,000.00	15,000.00	.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>						
56-34-4650	SEWER DEBT REVENUE	56.00	56.00	245,000.00	244,944.00	.0
	TOTAL UTILITY BILLING	56.00	56.00	245,000.00	244,944.00	.0
<u>OTHER INCOME</u>						
56-36-4120	INTEREST INCOME	.00	.00	6,000.00	6,000.00	.0
	TOTAL OTHER INCOME	.00	.00	6,000.00	6,000.00	.0
	TOTAL FUND REVENUE	56.00	56.00	251,000.00	250,944.00	.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	200,000.00	200,000.00	200,000.00	.00	100.0
56-49-8511 WW-OUTFALL LOAN INTEREST	6,075.00	6,075.00	9,375.00	3,300.00	64.8
TOTAL DEBT SERVICE	206,075.00	206,075.00	209,375.00	3,300.00	98.4
TOTAL FUND EXPENDITURES	206,075.00	206,075.00	209,375.00	3,300.00	98.4
NET REVENUE OVER EXPENDITURES	(206,019.00)	(206,019.00)	41,625.00	247,644.00	(494.9)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	.00	.00	3,200.00	3,200.00	.0
TOTAL OTHER INCOME	.00	.00	3,200.00	3,200.00	.0
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	.00	.00	25,000.00	25,000.00	.0
59-38-4940 IMP FEES - SEWER SDC	.00	.00	65,000.00	65,000.00	.0
TOTAL FEES	.00	.00	90,000.00	90,000.00	.0
TOTAL FUND REVENUE	.00	.00	93,200.00	93,200.00	.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	.00	.00	(106,800.00)	(106,800.00)	.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4710 TRT REVENUE 5%	.00	.00	1,200,000.00	1,200,000.00	.0
80-31-4711 TRT REVENUE 2% - ADV	.00	.00	480,000.00	480,000.00	.0
80-31-4712 TRT REVENUE 2% - CTY	.00	.00	480,000.00	480,000.00	.0
80-31-4713 TRT REVENUE 1% - CTY	.00	.00	240,000.00	240,000.00	.0
TOTAL ROOM TAX REVENUES	.00	.00	2,400,000.00	2,400,000.00	.0
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	.00	.00	7,500.00	7,500.00	.0
TOTAL OTHER INCOME	.00	.00	7,500.00	7,500.00	.0
TOTAL FUND REVENUE	.00	.00	2,407,500.00	2,407,500.00	.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	ADVERTISING - MEDIA AGT	275.00	275.00	197,211.00	196,936.00 .1
80-45-6534	ADVERTISING - WEBSITE CTY	2,357.10	2,357.10	75,000.00	72,642.90 3.1
80-45-6535	ADVERTISING/TOURISM AGT	1,680.00	1,680.00	55,000.00	53,320.00 3.1
80-45-6536	ROCKAWAY LIONS EVENTS	1,218.00	1,218.00	2,000.00	782.00 60.9
80-45-6537	FIREWORKS	31,558.00	31,558.00	75,000.00	43,442.00 42.1
80-45-6538	TOURISM PROMO AND FACILITIES	400.00	400.00	85,000.00	84,600.00 .5
80-45-6634	ADVERTISING - OTHER CTY	.00	.00	95,000.00	95,000.00 .0
	TOTAL MATERIALS & SERVICES	37,488.10	37,488.10	584,211.00	546,722.90 6.4
<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	.00	344,921.00	344,921.00 .0
80-49-8025	TO - GENERAL FUND	.00	.00	124,405.00	124,405.00 .0
80-49-8026	TO - FIRE TRK RES	.00	.00	371,607.00	371,607.00 .0
80-49-8036	TO - P & E RESERVE	.00	.00	1,190,481.00	1,190,481.00 .0
80-49-8041	TO - ROADS & STREETS	.00	.00	370,926.00	370,926.00 .0
80-49-8044	TO - GF CITY BEAUTIF	.00	.00	5,000.00	5,000.00 .0
80-49-8046	TO - GF FIRE	.00	.00	421,825.00	421,825.00 .0
	TOTAL TRANSFERS	.00	.00	2,829,165.00	2,829,165.00 .0
	TOTAL FUND EXPENDITURES	37,488.10	37,488.10	3,423,376.00	3,385,887.90 1.1
	NET REVENUE OVER EXPENDITURES	(37,488.10)	(37,488.10)	(1,015,876.00)	(978,387.90) (3.7)