

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	13,608.74	474,608.60	425,000.00	(49,608.60)	111.7
10-31-4020 DELINQUENT PROP TAX REVENUE	665.06	8,685.77	8,000.00	(685.77)	108.6
10-31-4040 LIQUOR TAX - OLCC	2,212.24	29,576.36	18,000.00	(11,576.36)	164.3
10-31-4050 CIGARETTE TAX	161.51	1,084.17	1,500.00	415.83	72.3
10-31-4060 OTHER TAX REVENUE	.00	43,052.09	23,000.00	(20,052.09)	187.2
TOTAL REVENUES & RESOURCES	16,647.55	557,006.99	475,500.00	(81,506.99)	117.1
<u>GRANTS, LOANS & BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	185,714.28	188,214.28	216,000.00	27,785.72	87.1
10-33-4180 DLCD GRANT	.00	.00	15,000.00	15,000.00	.0
10-33-4185 STATE REVENUE SHARING	.00	26,700.30	20,000.00	(6,700.30)	133.5
TOTAL GRANTS, LOANS & BONDS	185,714.28	214,914.58	251,000.00	36,085.42	85.6
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	17,028.57	290,463.24	200,000.00	(90,463.24)	145.2
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	6,922.50	35,753.05	21,000.00	(14,753.05)	170.3
10-34-4141 CIVIC/COMM CENTER RENT	370.00	1,255.00	500.00	(755.00)	251.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	11,352.00	10,500.00	(852.00)	108.1
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	99.58	2,061.36	2,200.00	138.64	93.7
TOTAL FEES & SERVICES	25,366.65	340,884.65	234,700.00	(106,184.65)	145.2
<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	500.00	500.00	500.00	.00	100.0
10-35-4185 FIRE PERMITS	.00	.00	150.00	150.00	.0
10-35-4186 EMERGENCY SERVICES FEE	20,780.00	124,469.68	110,000.00	(14,469.68)	113.2
TOTAL FIRE DEPARTMENT	21,280.00	163,969.68	150,650.00	(13,319.68)	108.8
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	15,763.82	134,665.95	8,000.00	(126,665.95)	1683.3
10-36-4150 MISC RCPTS - GEN FUND	6,164.41	22,587.05	10,000.00	(12,587.05)	225.9
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER REVENUES	21,928.23	157,253.00	19,000.00	(138,253.00)	827.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	735.50	19,960.50	15,000.00	(4,960.50)	133.1
10-37-4110 OLD COURT COLLECTIONS	336.43	336.43	1,000.00	663.57	33.6
TOTAL POLICE DEPARTMENT	1,071.93	20,296.93	16,000.00	(4,296.93)	126.9
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	59,441.50	237,763.00	237,763.00	.00	100.0
10-39-4032 TIF -SEWER OP	11,250.00	45,000.00	45,000.00	.00	100.0
10-39-4037 TIF - CC	11,250.00	45,000.00	45,000.00	.00	100.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	10,691.50	42,763.00	42,763.00	.00	100.0
10-39-4052 TIF - TRT-CTY BEAUTIF	1,250.00	5,000.00	5,000.00	.00	100.0
10-39-4053 TIF - TRT FIRE DEPT	59,441.50	237,763.00	237,763.00	.00	100.0
10-39-4055 TIF - TRT USDA LOAN	16,000.00	64,000.00	64,000.00	.00	100.0
TOTAL TRANSFERS	169,324.50	677,289.00	677,289.00	.00	100.0
TOTAL FUND REVENUE	441,333.14	2,131,614.83	1,824,139.00	(307,475.83)	116.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-6550 MATERIALS SUPPLIES	31,414.90	169,492.68	457,000.00	287,507.32	37.1
TOTAL POLICE DEPARTMENT	31,414.90	169,492.68	457,000.00	287,507.32	37.1
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	7,701.05	92,412.60	95,210.00	2,797.40	97.1
10-46-5053 FIREFIGHTERS	6,865.70	65,997.05	75,000.00	9,002.95	88.0
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	2,780.00	33,891.56	38,250.00	4,358.44	88.6
10-46-5062 RECORD KEEPING & TRAINING	250.00	2,250.00	4,000.00	1,750.00	56.3
10-46-5152 PAYROLL EXPENSES - FIRE	9,540.55	107,626.67	163,595.00	55,968.33	65.8
10-46-6110 ELECTRICITY	347.55	2,949.30	3,500.00	550.70	84.3
10-46-6530 TELEPHONE	200.44	9,735.34	8,500.00	(1,235.34)	114.5
10-46-6535 MEDICAL	5,322.93	10,495.80	10,000.00	(495.80)	105.0
10-46-6555 SUPPLIES, GEAR & SERVICES	34,474.48	83,123.71	30,000.00	(53,123.71)	277.1
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	15,222.00	15,000.00	(222.00)	101.5
10-46-6580 FUEL & OIL	342.26	6,396.97	8,000.00	1,603.03	80.0
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	51.44	6,158.23	15,000.00	8,841.77	41.1
10-46-6660 SAFETY TRAINING & FIRST AID	5,517.39	16,437.48	10,000.00	(6,437.48)	164.4
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	1,425.00	14,181.57	20,000.00	5,818.43	70.9
TOTAL FIRE DEPARTMENT	74,818.79	472,255.36	505,055.00	32,799.64	93.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	8,750.84	87,368.64	81,179.00	(6,189.64)	107.6
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	91,254.05	80,669.00	(10,585.05)	113.1
10-48-5085 MAYOR & COUNCIL STIPEND	125.00	1,410.00	1,100.00	(310.00)	128.2
10-48-5152 PAYROLL EXP - ADMIN	7,942.59	88,641.32	137,051.00	48,409.68	64.7
10-48-6410 PLANNING & ZONING	11,610.85	88,137.71	75,000.00	(13,137.71)	117.5
10-48-6440 REFUNDABLE DEPOSITS	100.00	550.00	500.00	(50.00)	110.0
10-48-6530 TELEPHONE	126.38	997.66	5,800.00	4,802.34	17.2
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	(4,959.51)	13,145.55	25,000.00	11,854.45	52.6
10-48-6577 ORDINANCE UPDATE	.00	1,241.56	1,500.00	258.44	82.8
10-48-6596 EMERGENCY SERVICES EXPENSE	.00	632.90	2,000.00	1,367.10	31.7
10-48-6666 CITY BEAUTIFICATION	.00	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	2,847.80	50,516.45	68,000.00	17,483.55	74.3
10-48-6831 DUES-CITY, OFFICIALS & STAFF	2,021.49	3,500.16	2,500.00	(1,000.16)	140.0
10-48-6835 BANK FEES	260.09	1,011.44	2,000.00	988.56	50.6
10-48-6840 COURT COSTS	.00	240.00	500.00	260.00	48.0
10-48-6850 ATTORNEY	989.00	128,640.41	145,000.00	16,359.59	88.7
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	249.85	2,926.82	10,500.00	7,573.18	27.9
10-48-6915 TRAVEL & TRAIN-STAFF	979.77	1,543.42	5,000.00	3,456.58	30.9
10-48-6920 BLDG MAINT-CTY HALL	707.27	16,173.84	18,000.00	1,826.16	89.9
10-48-6931 COUNCIL EXPENSE	425.00	1,034.14	1,000.00	(34.14)	103.4
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	12,870.00	95,845.78	110,000.00	14,154.22	87.1
10-48-8041 TO - ROADS/STREETS, FRANCHISE	9,000.00	36,000.00	36,000.00	.00	100.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	65,250.00	261,000.00	261,000.00	.00	100.0
10-48-8045 TO - DEBT SERVICE RESERVE FUND	(50,000.00)	.00	100,000.00	100,000.00	.0
10-48-8518 DEBT SVC - USDA LOAN	4,566.55	123,542.57	125,000.00	1,457.43	98.8
TOTAL ADMINISTRATION	80,512.83	1,130,913.50	1,475,399.00	344,485.50	76.7
TOTAL FUND EXPENDITURES	186,746.52	1,772,661.54	2,437,454.00	664,792.46	72.7
NET REVENUE OVER EXPENDITURES	254,586.62	358,953.29	(613,315.00)	(972,268.29)	58.5

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	168.35	1,381.29	.00	(1,381.29)	.0
TOTAL OTHER INCOME	168.35	1,381.29	.00	(1,381.29)	.0
<u>TRANSFERS</u>					
14-39-4026 TIF - GF	65,250.00	261,000.00	261,000.00	.00	100.0
14-39-4030 TIF - TRT	48,750.00	195,000.00	195,000.00	.00	100.0
TOTAL TRANSFERS	114,000.00	456,000.00	456,000.00	.00	100.0
TOTAL FUND REVENUE	114,168.35	457,381.29	456,000.00	(1,381.29)	100.3

CITY OF ROCKAWAY BEACH
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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	64,018.00	325,841.30	329,000.00	3,158.70	99.0
TOTAL FIRE DEPARTMENT	64,018.00	325,841.30	329,000.00	3,158.70	99.0
TOTAL FUND EXPENDITURES	64,018.00	325,841.30	329,000.00	3,158.70	99.0
NET REVENUE OVER EXPENDITURES	50,150.35	131,539.99	127,000.00	(4,539.99)	103.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

DONATIONS RESERVE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>MATERIALS & SERVICES</u>						
15-45-6600	POLICE DEPARTMENT EXPENSE	.00	44,353.00	44,353.00	.00	100.0
	TOTAL MATERIALS & SERVICES	.00	44,353.00	44,353.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	44,353.00	44,353.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	.00	(44,353.00)	(44,353.00)	.00	(100.0)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

LOAN PAYMENT RESERVE FUND

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

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	(50,000.00)	.00	(229,410.00)	(229,410.00)	.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	199.83	1,639.50	800.00	(839.50)	204.9
TOTAL OTHER INCOME	199.83	1,639.50	800.00	(839.50)	204.9
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	182,920.50	731,681.00	731,681.00	.00	100.0
TOTAL TRANSFERS IN	182,920.50	731,681.00	731,681.00	.00	100.0
TOTAL FUND REVENUE	183,120.33	733,320.50	732,481.00	(839.50)	100.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 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	44,100.00	208,700.35	799,000.00	590,299.65	26.1
TOTAL CAPITAL OUTLAY	44,100.00	208,700.35	799,000.00	590,299.65	26.1
TOTAL FUND EXPENDITURES	44,100.00	208,700.35	799,000.00	590,299.65	26.1
NET REVENUE OVER EXPENDITURES	139,020.33	524,620.15	(66,519.00)	(591,139.15)	788.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-2985 RESTRICTED BIKE PATHS ODOT	.00	.00	1,000.00	1,000.00	.0
30-31-4340 STATE STREET - DMV - REVENUE	9,646.83	116,058.35	99,000.00	(17,058.35)	117.2
TOTAL STATE REVENUE	9,646.83	116,058.35	100,000.00	(16,058.35)	116.1
<u>GRANTS</u>					
30-33-4182 GRANTS & REIM- ROADS & STREETS	.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	.00	168,300.00	100,000.00	(68,300.00)	168.3
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	2,484.45	21,630.70	4,000.00	(17,630.70)	540.8
TOTAL OTHER REVENUE	2,484.45	21,630.70	4,000.00	(17,630.70)	540.8
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	96,588.50	386,351.00	386,351.00	.00	100.0
30-39-4038 TIF - GEN FND	9,000.00	36,000.00	36,000.00	.00	100.0
TOTAL TRANSFERS	105,588.50	422,351.00	422,351.00	.00	100.0
TOTAL FUND REVENUE	117,719.78	728,340.05	626,351.00	(101,989.05)	116.3

CITY OF ROCKAWAY BEACH
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FOR THE 12 MONTHS ENDING JUNE 30, 2023

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	4,457.35	60,441.51	75,909.00	15,467.49	79.6
30-41-5056	.00	.00	5,000.00	5,000.00	.0
30-41-5058	(4.05)	6,032.36	9,700.00	3,667.64	62.2
30-41-5059	724.17	2,896.70	.00	(2,896.70)	.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	949.99	13,036.36	11,523.00	(1,513.36)	113.1
30-41-5085	25.00	(463.13)	500.00	963.13	(92.6)
30-41-5152	3,354.29	42,115.79	77,308.00	35,192.21	54.5
TOTAL PERSONNEL SERVICES	9,506.75	124,059.59	184,765.00	60,705.41	67.1
<u>MATERIALS & SERVICES</u>					
30-45-6125	281.16	3,601.99	3,000.00	(601.99)	120.1
30-45-6130	6,660.42	34,582.90	35,000.00	417.10	98.8
30-45-6131	245.00	30,093.00	28,000.00	(2,093.00)	107.5
30-45-6570	.00	5,000.00	5,000.00	.00	100.0
30-45-6572	1,468.07	17,148.48	23,000.00	5,851.52	74.6
30-45-6580	194.75	4,114.27	9,000.00	4,885.73	45.7
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	208.89	6,764.16	7,500.00	735.84	90.2
30-45-6800	1,492.54	25,732.18	23,000.00	(2,732.18)	111.9
TOTAL MATERIALS & SERVICES	10,550.83	143,225.58	155,100.00	11,874.42	92.3
<u>CAPITAL OUTLAY</u>					
30-47-7501	.00	100,000.00	100,000.00	.00	100.0
30-47-7502	.00	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	.00	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 12 MONTHS ENDING JUNE 30, 2023

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	20,057.58	621,159.64	752,865.00	131,705.36	82.5
NET REVENUE OVER EXPENDITURES	97,662.20	107,180.41	(126,514.00)	(233,694.41)	84.7

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	142.26	1,167.20	1,000.00	(167.20)	116.7
TOTAL OTHER INCOME	142.26	1,167.20	1,000.00	(167.20)	116.7
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	.00	18,000.00	15,000.00	(3,000.00)	120.0
TOTAL FEES	.00	18,000.00	15,000.00	(3,000.00)	120.0
TOTAL FUND REVENUE	142.26	19,167.20	16,000.00	(3,167.20)	119.8

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
39-47-7880 CONT MAT - IMP TRANS	.00	.00	185,000.00	185,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	185,000.00	185,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	185,000.00	185,000.00	.0
NET REVENUE OVER EXPENDITURES	142.26	19,167.20	(169,000.00)	(188,167.20)	11.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	209,537.87	1,251,641.36	1,126,000.00	(125,641.36)	111.2
40-34-4550 NEW WATER CONNECTIONS	2,265.00	25,812.00	28,000.00	2,188.00	92.2
40-34-4560 WATER MASTER PLAN	12,716.18	76,409.28	73,000.00	(3,409.28)	104.7
TOTAL REVENUE	224,519.05	1,353,862.64	1,227,000.00	(126,862.64)	110.3
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	1,262.55	10,380.00	3,000.00	(7,380.00)	346.0
40-36-4150 MISC RCPTS - WTR OP FUND	2,095.65	173,575.64	170,000.00	(3,575.64)	102.1
TOTAL INTEREST & MISC	3,358.20	183,955.64	173,000.00	(10,955.64)	106.3
TOTAL FUND REVENUE	227,877.25	1,537,818.28	1,400,000.00	(137,818.28)	109.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	.00	.00	2,338.00	2,338.00	.0
40-41-5055	7,541.88	98,918.18	114,064.00	15,145.82	86.7
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	8,925.16	93,039.64	84,079.00	(8,960.64)	110.7
40-41-5058	(20.22)	30,281.88	48,387.00	18,105.12	62.6
40-41-5059	7,954.23	45,563.11	95,000.00	49,436.89	48.0
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	247.32	2,410.82	14,000.00	11,589.18	17.2
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	949.99	13,036.36	11,525.00	(1,511.36)	113.1
40-41-5085	75.00	810.00	1,400.00	590.00	57.9
40-41-5152	14,843.44	145,984.22	262,996.00	117,011.78	55.5
TOTAL PERSONNEL SERVICES	40,516.80	430,044.21	648,789.00	218,744.79	66.3
<u>MATERIALS & SERVICES</u>					
40-45-6110	4,466.06	29,101.08	36,500.00	7,398.92	79.7
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	172.00	1,983.56	2,000.00	16.44	99.2
40-45-6530	1,040.45	15,224.59	12,000.00	(3,224.59)	126.9
40-45-6534	2,731.52	21,837.41	30,000.00	8,162.59	72.8
40-45-6551	1,054.81	21,573.31	19,000.00	(2,573.31)	113.5
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	377.30	7,933.21	10,000.00	2,066.79	79.3
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	113.62	2,493.23	13,500.00	11,006.77	18.5
40-45-6745	.00	4,320.00	9,000.00	4,680.00	48.0
40-45-6750	18,864.27	74,658.98	65,000.00	(9,658.98)	114.9
40-45-6831	.00	1,199.09	2,500.00	1,300.91	48.0
40-45-6850	107.50	451.50	12,000.00	11,548.50	3.8
40-45-6851	.00	285.99	12,000.00	11,714.01	2.4
40-45-6915	1,234.00	7,642.74	4,500.00	(3,142.74)	169.8
40-45-6945	1,494.72	4,486.46	8,500.00	4,013.54	52.8
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	31,656.25	229,201.15	276,500.00	47,298.85	82.9
<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 12 MONTHS ENDING JUNE 30, 2023

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
40-48-7999 CONTINGENCY - WTR	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<u>TRANSFERS</u>					
40-49-8027 TO - CC - CH OPERATING	11,250.00	45,000.00	45,000.00	.00	100.0
40-49-8045 TO -WMP FUND	171,500.00	686,000.00	686,000.00	.00	100.0
TOTAL TRANSFERS	182,750.00	731,000.00	731,000.00	.00	100.0
TOTAL FUND EXPENDITURES	254,923.05	1,404,803.93	2,061,289.00	656,485.07	68.2
NET REVENUE OVER EXPENDITURES	(27,045.80)	133,014.35	(661,289.00)	(794,303.35)	20.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	2,472.74	20,400.77	8,000.00	(12,400.77)	255.0
TOTAL OTHER INCOME	2,472.74	20,400.77	8,000.00	(12,400.77)	255.0
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	171,500.00	686,000.00	686,000.00	.00	100.0
TOTAL TRANSFERS	171,500.00	686,000.00	686,000.00	.00	100.0
TOTAL FUND REVENUE	173,972.74	706,400.77	694,000.00	(12,400.77)	101.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	46,712.00	443,248.90	700,000.00	256,751.10	63.3
TOTAL CAPITAL OUTLAY	46,712.00	443,248.90	700,000.00	256,751.10	63.3
<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	46,712.00	443,248.90	730,000.00	286,751.10	60.7
NET REVENUE OVER EXPENDITURES	127,260.74	263,151.87	(36,000.00)	(299,151.87)	731.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	25,412.32	152,690.64	148,000.00	(4,690.64)	103.2
TOTAL UTILITY BILLING	25,412.32	152,690.64	148,000.00	(4,690.64)	103.2
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	215.40	1,700.69	1,000.00	(700.69)	170.1
TOTAL OTHER INCOME	215.40	1,700.69	1,000.00	(700.69)	170.1
TOTAL FUND REVENUE	25,627.72	154,391.33	149,000.00	(5,391.33)	103.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	25,627.72	52,781.33	47,390.00	(5,391.33)	111.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	261.04	2,063.29	1,000.00	(1,063.29)	206.3
TOTAL OTHER INCOME	261.04	2,063.29	1,000.00	(1,063.29)	206.3
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	552.00	10,488.00	10,000.00	(488.00)	104.9
49-38-4940 IMP FEES - WTR SDC FND	5,925.00	112,575.00	90,000.00	(22,575.00)	125.1
TOTAL WATER SDC FEES	6,477.00	123,063.00	100,000.00	(23,063.00)	123.1
TOTAL FUND REVENUE	6,738.04	125,126.29	101,000.00	(24,126.29)	123.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	35,400.00	40,495.35	280,000.00	239,504.65	14.5
49-47-7885 CONT MAT - REIMB WTR	60,426.00	62,905.34	170,000.00	107,094.66	37.0
TOTAL CAPITAL OUTLAY	<u>95,826.00</u>	<u>103,400.69</u>	<u>450,000.00</u>	<u>346,599.31</u>	<u>23.0</u>
TOTAL FUND EXPENDITURES	<u>95,826.00</u>	<u>103,400.69</u>	<u>450,000.00</u>	<u>346,599.31</u>	<u>23.0</u>
NET REVENUE OVER EXPENDITURES	<u>(89,087.96)</u>	<u>21,725.60</u>	<u>(349,000.00)</u>	<u>(370,725.60)</u>	<u>6.2</u>

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	132,890.61	790,480.95	768,000.00	(22,480.95)	102.9
50-34-4650 NEW SEWER CONNECTIONS	2,550.00	19,620.80	17,000.00	(2,620.80)	115.4
50-34-4660 SEWER MASTER PLAN	13,700.76	81,964.87	81,200.00	(764.87)	100.9
TOTAL UTILITY BILLING	149,141.37	892,066.62	866,200.00	(25,866.62)	103.0
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	2,703.80	22,348.94	13,000.00	(9,348.94)	171.9
50-36-4150 MISC RECEIPTS - SEWER	.00	956.60	1,000.00	43.40	95.7
TOTAL OTHER INCOME	2,703.80	23,305.54	14,000.00	(9,305.54)	166.5
TOTAL FUND REVENUE	151,845.17	915,372.16	880,200.00	(35,172.16)	104.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	7,406.79	97,180.51	111,799.00	14,618.49	86.9
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	8,925.17	93,078.96	84,078.00	(9,000.96)	110.7
50-41-5058 SUPER PUB WORKS	(16.18)	24,225.47	38,316.00	14,090.53	63.2
50-41-5059 PLANT OP WAGES	7,230.06	42,666.30	87,324.00	44,657.70	48.9
50-41-5064 STANDBY - SEWER	.00	.00	2,000.00	2,000.00	.0
50-41-5065 OVERTIME SEWER	247.32	2,410.79	7,000.00	4,589.21	34.4
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	15,000.00	15,000.00	.0
50-41-5082 CITY MANAGER WAGES	949.99	13,036.36	11,524.00	(1,512.36)	113.1
50-41-5085 MAYOR & COUNCIL STIPEND	75.00	810.00	1,500.00	690.00	54.0
50-41-5152 PAYROLL EXP - SEWER	14,354.02	139,986.34	249,829.00	109,842.66	56.0
TOTAL PERSONNEL SERVICES	39,172.17	413,394.73	610,370.00	196,975.27	67.7
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	4,945.10	30,168.25	32,000.00	1,831.75	94.3
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	930.88	4,693.75	3,500.00	(1,193.75)	134.1
50-45-6530 TELEPHONE & TELEMTRY	540.04	5,932.64	6,000.00	67.36	98.9
50-45-6534 PLANT CHEMICALS & SUP	5,579.80	51,484.72	50,000.00	(1,484.72)	103.0
50-45-6551 ADMIN & BILLING	5,324.05	26,808.98	25,000.00	(1,808.98)	107.2
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	143.74	39,074.21	38,000.00	(1,074.21)	102.8
50-45-6574 AUDIT - SEWER	.00	8,710.00	11,000.00	2,290.00	79.2
50-45-6580 FUEL & OIL	377.30	7,819.57	15,000.00	7,180.43	52.1
50-45-6690 VEHICLE MAINT, SUP & REP	3,517.96	6,608.49	13,000.00	6,391.51	50.8
50-45-6740 I & I WORK	8,513.75	18,334.03	26,500.00	8,165.97	69.2
50-45-6745 REQUIRED TESTING	.00	.00	2,250.00	2,250.00	.0
50-45-6750 SYSTEM MAINT & SUPPLY	4,136.57	33,752.75	68,000.00	34,247.25	49.6
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	1,354.00	5,962.44	5,000.00	(962.44)	119.3
50-45-6945 METER READERS	996.48	10,466.50	6,000.00	(4,466.50)	174.4
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	36,359.67	255,020.49	308,200.00	53,179.51	82.8
<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 12 MONTHS ENDING JUNE 30, 2023

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
50-48-7999 CONTINGENCY - SEWER	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
<u>TRANSFERS</u>					
50-49-8027 TRNSFR TO - GF CH OPERATING	11,250.00	45,000.00	45,000.00	.00	100.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	18,750.00	75,000.00	75,000.00	.00	100.0
TOTAL TRANSFERS	30,000.00	120,000.00	120,000.00	.00	100.0
TOTAL FUND EXPENDITURES	105,531.84	803,650.42	1,098,570.00	294,919.58	73.2
NET REVENUE OVER EXPENDITURES	46,313.33	111,721.74	(218,370.00)	(330,091.74)	51.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	1,485.96	12,239.20	4,000.00	(8,239.20)	306.0
TOTAL OTHER INCOME	1,485.96	12,239.20	4,000.00	(8,239.20)	306.0
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	18,750.00	75,000.00	75,000.00	.00	100.0
TOTAL TRANSFERS	18,750.00	75,000.00	75,000.00	.00	100.0
TOTAL FUND REVENUE	20,235.96	87,239.20	79,000.00	(8,239.20)	110.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	.00	2,500.00	50,000.00	47,500.00	5.0
52-47-7556 LIFT STATION/INFRASTRUCTURE	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL OUTLAY	.00	2,500.00	100,000.00	97,500.00	2.5
<u>CONTINGENCY</u>					
52-48-7999 CONTINGENCY - SWR	.00	.00	15,000.00	15,000.00	.0
TOTAL CONTINGENCY	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	.00	2,500.00	115,000.00	112,500.00	2.2
NET REVENUE OVER EXPENDITURES	20,235.96	84,739.20	(36,000.00)	(120,739.20)	235.4

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	42,439.60	254,642.52	243,800.00	(10,842.52)	104.5
TOTAL UTILITY BILLING	42,439.60	254,642.52	243,800.00	(10,842.52)	104.5
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	1,072.33	8,822.13	250.00	(8,572.13)	3528.9
TOTAL OTHER INCOME	1,072.33	8,822.13	250.00	(8,572.13)	3528.9
TOTAL FUND REVENUE	43,511.93	263,464.65	244,050.00	(19,414.65)	108.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	195,000.00	195,000.00	.00	100.0
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	15,075.00	15,075.00	.00	100.0
TOTAL DEBT SERVICE	.00	210,075.00	210,075.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	210,075.00	210,075.00	.00	100.0
NET REVENUE OVER EXPENDITURES	43,511.93	53,389.65	33,975.00	(19,414.65)	157.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	299.34	2,363.83	3,000.00	636.17	78.8
TOTAL OTHER INCOME	299.34	2,363.83	3,000.00	636.17	78.8
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	1,478.00	19,214.00	30,000.00	10,786.00	64.1
59-38-4940 IMP FEES - SEWER SDC	2,645.00	34,385.00	70,000.00	35,615.00	49.1
TOTAL FEES	4,123.00	53,599.00	100,000.00	46,401.00	53.6
TOTAL FUND REVENUE	4,422.34	55,962.83	103,000.00	47,037.17	54.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
59-47-7880 CONTR MAT - IMPROVE	.00	.00	100,000.00	100,000.00	.0
59-47-7885 CONTR MAT - REIMBURSE	.00	.00	100,000.00	100,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	200,000.00	200,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	200,000.00	200,000.00	.0
NET REVENUE OVER EXPENDITURES	4,422.34	55,962.83	(97,000.00)	(152,962.83)	57.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

TRANSIENT ROOM TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>						
80-31-4710	TRT REVENUE 5%	157,865.71	1,058,342.59	958,215.00	(100,127.59)	110.5
80-31-4711	TRT REVENUE 2% - ADV	63,146.30	423,063.42	387,162.00	(35,901.42)	109.3
80-31-4712	TRT REVENUE 2% - CTY	63,146.30	423,063.42	383,286.00	(39,777.42)	110.4
80-31-4713	TRT REVENUE 1% - CTY	31,573.20	211,479.84	191,643.00	(19,836.84)	110.4
80-31-4714	DELINQUENT TRT REV COLLECTIONS	.00	.00	1,500.00	1,500.00	.0
TOTAL ROOM TAX REVENUES		315,731.51	2,115,949.27	1,921,806.00	(194,143.27)	110.1
<u>OTHER INCOME</u>						
80-36-4120	INTEREST INCOME - TRT	1,084.54	8,949.50	3,500.00	(5,449.50)	255.7
TOTAL OTHER INCOME		1,084.54	8,949.50	3,500.00	(5,449.50)	255.7
TOTAL FUND REVENUE		316,816.05	2,124,898.77	1,925,306.00	(199,592.77)	110.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	22,801.85	70,221.90	197,211.00	126,989.10	35.6
80-45-6534	.00	14,515.58	75,000.00	60,484.42	19.4
80-45-6535	1,840.00	52,549.42	55,000.00	2,450.58	95.5
80-45-6536	.00	1,218.00	2,000.00	782.00	60.9
80-45-6537	219.00	42,995.15	75,000.00	32,004.85	57.3
80-45-6538	160.00	2,130.77	85,000.00	82,869.23	2.5
80-45-6634	.00	1,000.00	95,000.00	94,000.00	1.1
TOTAL MATERIALS & SERVICES	25,020.85	184,630.82	584,211.00	399,580.18	31.6
<u>CONTINGENCY</u>					
80-46-6999	.00	.00	10,000.00	10,000.00	.0
TOTAL CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
<u>TRANSFERS</u>					
80-49-8024	59,441.50	237,763.00	237,763.00	.00	100.0
80-49-8025	26,691.50	106,763.00	106,763.00	.00	100.0
80-49-8026	48,750.00	195,000.00	195,000.00	.00	100.0
80-49-8036	182,920.50	731,681.00	731,681.00	.00	100.0
80-49-8041	96,588.50	386,351.00	386,351.00	.00	100.0
80-49-8044	1,250.00	5,000.00	5,000.00	.00	100.0
80-49-8046	59,441.50	237,763.00	237,763.00	.00	100.0
TOTAL TRANSFERS	475,083.50	1,900,321.00	1,900,321.00	.00	100.0
TOTAL FUND EXPENDITURES	500,104.35	2,084,951.82	2,494,532.00	409,580.18	83.6
NET REVENUE OVER EXPENDITURES	(183,288.30)	39,946.95	(569,226.00)	(609,172.95)	7.0