

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	960.93	3,046.03	435,000.00	431,953.97	.7
10-31-4020 DELINQUENT PROP TAX REVENUE	826.97	1,787.10	8,500.00	6,712.90	21.0
10-31-4040 LIQUOR TAX - OLCC	1,384.27	4,792.21	26,000.00	21,207.79	18.4
10-31-4050 CIGARETTE TAX	.00	96.23	1,200.00	1,103.77	8.0
10-31-4060 OTHER TAX REVENUE	.00	10,065.52	30,000.00	19,934.48	33.6
TOTAL REVENUES & RESOURCES	3,172.17	19,787.09	500,700.00	480,912.91	4.0
<u>GRANTS, LOANS & BONDS</u>					
10-33-4185 STATE REVENUE SHARING	6,471.52	6,471.52	20,000.00	13,528.48	32.4
TOTAL GRANTS, LOANS & BONDS	6,471.52	6,471.52	20,000.00	13,528.48	32.4
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	(22,411.39)	243,678.41	280,000.00	36,321.59	87.0
10-34-4080 PERMITS, BLDG TILL CO PORTION	275.00	1,100.00	.00	(1,100.00)	.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	4,297.50	6,560.00	21,000.00	14,440.00	31.2
10-34-4141 CIVIC/COMM CENTER RENT	.00	175.00	850.00	675.00	20.6
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	1,892.00	11,500.00	9,608.00	16.5
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	225.64	584.51	2,650.00	2,065.49	22.1
TOTAL FEES & SERVICES	(16,667.25)	253,989.92	316,500.00	62,510.08	80.3
<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	20,830.97	20,957.16	125,000.00	104,042.84	16.8
TOTAL FIRE DEPARTMENT	20,830.97	20,957.16	165,550.00	144,592.84	12.7
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	17,976.30	34,592.17	12,500.00	(22,092.17)	276.7
10-36-4150 MISC RCPTS - GEN FUND	(.02)	703.29	12,000.00	11,296.71	5.9
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER REVENUES	17,976.28	35,295.46	25,500.00	(9,795.46)	138.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	473.05	796.05	15,000.00	14,203.95	5.3
TOTAL POLICE DEPARTMENT	473.05	796.05	15,000.00	14,203.95	5.3
<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	32,256.74	337,297.20	2,029,401.00	1,692,103.80	16.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	21,843.97	41,843.97	564,712.00	522,868.03	7.4
	TOTAL POLICE DEPARTMENT	21,843.97	41,843.97	629,712.00	587,868.03	6.6
<u>FIRE DEPARTMENT</u>						
10-46-5052	FIRE CHIEF WAGES	9,802.54	18,158.78	102,700.00	84,541.22	17.7
10-46-5053	FIREFIGHTERS	18,110.41	33,906.59	138,136.00	104,229.41	24.6
10-46-5054	OVERTIME-FIRE DEPARTMENT	.00	.00	5,000.00	5,000.00	.0
10-46-5061	VOLUNTEER FIRE FIGHTER BONUS	.00	5,310.90	41,250.00	35,939.10	12.9
10-46-5062	RECORD KEEPING & TRAINING	250.00	500.00	3,500.00	3,000.00	14.3
10-46-5152	PAYROLL EXPENSES - FIRE	13,257.50	31,157.38	223,697.00	192,539.62	13.9
10-46-6110	ELECTRICITY	188.70	188.70	3,500.00	3,311.30	5.4
10-46-6530	TELEPHONE	3,820.18	4,018.72	8,500.00	4,481.28	47.3
10-46-6535	MEDICAL	1,634.16	1,634.16	10,000.00	8,365.84	16.3
10-46-6555	SUPPLIES, GEAR & SERVICES	3,577.20	4,009.91	40,000.00	35,990.09	10.0
10-46-6570	INS- VEHICLE, LIAB, EQUIP, BLD	15,854.40	15,854.40	20,000.00	4,145.60	79.3
10-46-6580	FUEL & OIL	815.32	815.32	10,000.00	9,184.68	8.2
10-46-6582	ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630	FIRE BLDG MAINT	528.63	572.02	15,000.00	14,427.98	3.8
10-46-6660	SAFETY TRAINING & FIRST AID	1,075.47	1,075.47	14,000.00	12,924.53	7.7
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	68,914.51	117,202.35	666,783.00	549,580.65	17.6

CITY OF ROCKAWAY BEACH
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE ASSISTANT	10,235.40	20,587.98	119,390.00	98,802.02	17.2
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	13,299.72	83,790.00	70,490.28	15.9
10-48-5085 MAYOR & COUNCIL STIPEND	125.00	250.00	1,100.00	850.00	22.7
10-48-5152 PAYROLL EXP - ADMIN	9,885.88	19,538.72	172,690.00	153,151.28	11.3
10-48-6410 PLANNING & ZONING	6,386.54	6,386.54	155,000.00	148,613.46	4.1
10-48-6440 REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-48-6530 TELEPHONE	95.57	95.57	6,000.00	5,904.43	1.6
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	12,177.53	12,177.53	8,000.00	(4,177.53)	152.2
10-48-6571 TECHNOLOGY & DATA PROCESSING	765.21	1,162.21	45,000.00	43,837.79	2.6
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	4,785.06	6,858.45	83,000.00	76,141.55	8.3
10-48-6831 DUES-CITY, OFFICIALS & STAFF	50.03	1,599.06	2,500.00	900.94	64.0
10-48-6835 BANK FEES	54.93	94.06	2,000.00	1,905.94	4.7
10-48-6840 COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850 ATTORNEY	2,209.00	2,209.00	29,000.00	26,791.00	7.6
10-48-6870 AUDIT & BOND	323.25	323.25	8,000.00	7,676.75	4.0
10-48-6880 ADVERTISING	207.70	207.70	2,000.00	1,792.30	10.4
10-48-6890 STATIONERY & SUPPLIES	529.05	529.05	12,000.00	11,470.95	4.4
10-48-6915 TRAVEL & TRAIN-STAFF	1,272.00	1,272.00	5,000.00	3,728.00	25.4
10-48-6920 BLDG MAINT-CTY HALL	346.35	3,798.19	35,000.00	31,201.81	10.9
10-48-6931 COUNCIL EXPENSE	983.41	983.41	1,000.00	16.59	98.3
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	8,843.42	63,998.42	140,000.00	76,001.58	45.7
TOTAL ADMINISTRATION	65,925.19	155,370.86	1,342,945.00	1,187,574.14	11.6
TOTAL FUND EXPENDITURES	156,683.67	314,417.18	2,639,440.00	2,325,022.82	11.9
NET REVENUE OVER EXPENDITURES	(124,426.93)	22,880.02	(610,039.00)	(632,919.02)	3.8

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	192.03	369.48	1,200.00	830.52	30.8
TOTAL OTHER INCOME	192.03	369.48	1,200.00	830.52	30.8
<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	192.03	369.48	417,807.00	417,437.52	.1

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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	.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	192.03	369.48	42,807.00	42,437.52	.9

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

LOAN PAYMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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 2 MONTHS ENDING AUGUST 31, 2023

PROJECT & EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
21-36-4120	INTEREST INCOME	227.94	438.57	3,000.00	2,561.43	14.6
	TOTAL OTHER INCOME	227.94	438.57	3,000.00	2,561.43	14.6
<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	227.94	438.57	1,193,481.00	1,193,042.43	.0

CITY OF ROCKAWAY BEACH
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 FOR THE 2 MONTHS ENDING AUGUST 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	89,524.03	148,259.03	2,425,000.00	2,276,740.97	6.1
TOTAL CAPITAL OUTLAY	<u>89,524.03</u>	<u>148,259.03</u>	<u>2,425,000.00</u>	<u>2,276,740.97</u>	<u>6.1</u>
TOTAL FUND EXPENDITURES	<u>89,524.03</u>	<u>148,259.03</u>	<u>2,425,000.00</u>	<u>2,276,740.97</u>	<u>6.1</u>
NET REVENUE OVER EXPENDITURES	<u>(89,296.09)</u>	<u>(147,820.46)</u>	<u>(1,231,519.00)</u>	<u>(1,083,698.54)</u>	<u>(12.0)</u>

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 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	6,593.82	17,674.98	114,000.00	96,325.02	15.5
TOTAL STATE REVENUE	6,593.82	17,674.98	115,000.00	97,325.02	15.4
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	2,833.96	5,452.68	16,500.00	11,047.32	33.1
TOTAL OTHER REVENUE	2,833.96	5,452.68	16,500.00	11,047.32	33.1
<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	9,427.78	23,127.66	551,796.00	528,668.34	4.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
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ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	4,802.47	9,982.60	75,658.00	65,675.40	13.2
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	774.10	1,548.19	.00	(1,548.19)	.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	1,899.98	11,970.00	10,070.02	15.9
30-41-5085 MAYOR & COUNCIL STIPEND	25.00	50.00	500.00	450.00	10.0
30-41-5152 PAYROLL EXP - RDS & STS	4,210.77	10,812.63	82,858.00	72,045.37	13.1
TOTAL PERSONNEL SERVICES	10,762.33	24,293.40	188,076.00	163,782.60	12.9
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	161.18	199.34	2,100.00	1,900.66	9.5
30-45-6130 WAYSIDE & PARKS	6,899.19	10,753.71	35,000.00	24,246.29	30.7
30-45-6131 NATURE CONSERVANCY	350.00	350.00	5,000.00	4,650.00	7.0
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	6,110.01	6,110.01	5,000.00	(1,110.01)	122.2
30-45-6572 STREET LIGHTS	1,432.00	2,828.00	23,000.00	20,172.00	12.3
30-45-6580 FUEL & OIL	585.65	585.65	7,000.00	6,414.35	8.4
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	63.31	63.31	4,000.00	3,936.69	1.6
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	14.99	14.99	15,000.00	14,985.01	.1
30-45-6800 ROADS, MATERIALS & SUPPLIES	3,804.60	4,127.14	32,000.00	27,872.86	12.9
TOTAL MATERIALS & SERVICES	19,420.93	25,032.15	146,600.00	121,567.85	17.1
<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	30,183.26	49,325.55	631,676.00	582,350.45	7.8

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ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(20,755.48)	(26,197.89)	(79,880.00)	(53,682.11)	(32.8)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
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TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	162.27	312.21	1,000.00	687.79	31.2
TOTAL OTHER INCOME	162.27	312.21	1,000.00	687.79	31.2
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	2,700.00	5,400.00	18,000.00	12,600.00	30.0
TOTAL FEES	2,700.00	5,400.00	18,000.00	12,600.00	30.0
TOTAL FUND REVENUE	2,862.27	5,712.21	19,000.00	13,287.79	30.1

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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	2,862.27	5,712.21	(166,000.00)	(171,712.21)	3.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
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WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	243,442.92	247,750.82	1,215,040.00	967,289.18	20.4
40-34-4550 NEW WATER CONNECTIONS	600.00	900.00	28,250.00	27,350.00	3.2
40-34-4560 WATER MASTER PLAN	12,828.45	12,893.58	74,375.00	61,481.42	17.3
TOTAL REVENUE	256,871.37	261,544.40	1,317,665.00	1,056,120.60	19.9
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	1,440.16	2,770.94	5,500.00	2,729.06	50.4
40-36-4150 MISC RCPTS - WTR OP FUND	2,265.00	2,265.00	2,825,800.00	2,823,535.00	.1
TOTAL INTEREST & MISC	3,705.16	5,035.94	2,831,300.00	2,826,264.06	.2
TOTAL FUND REVENUE	260,576.53	266,580.34	4,148,965.00	3,882,384.66	6.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	8,018.83	16,364.22	112,500.00	96,135.78	14.6
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	10,368.59	20,850.87	121,443.00	100,592.13	17.2
40-41-5058	.00	.00	49,031.00	49,031.00	.0
40-41-5059	8,586.87	17,395.74	96,078.00	78,682.26	18.1
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	337.82	1,300.68	14,000.00	12,699.32	9.3
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	1,899.98	11,970.00	10,070.02	15.9
40-41-5085	75.00	150.00	1,400.00	1,250.00	10.7
40-41-5152	15,884.64	33,754.37	289,633.00	255,878.63	11.7
TOTAL PERSONNEL SERVICES	44,221.74	91,715.86	708,393.00	616,677.14	13.0
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,638.38	2,684.00	36,500.00	33,816.00	7.4
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	86.00	86.00	2,000.00	1,914.00	4.3
40-45-6530	1,630.36	1,961.71	12,000.00	10,038.29	16.4
40-45-6534	1,339.00	1,969.78	35,000.00	33,030.22	5.6
40-45-6551	2,557.19	3,796.59	19,000.00	15,203.41	20.0
40-45-6570	24,237.07	24,237.07	29,000.00	4,762.93	83.6
40-45-6574	.00	.00	11,000.00	11,000.00	.0
40-45-6580	1,129.62	1,129.62	10,000.00	8,870.38	11.3
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	23.28	453.51	13,500.00	13,046.49	3.4
40-45-6745	.00	1,662.00	9,000.00	7,338.00	18.5
40-45-6750	13,012.69	14,075.98	63,000.00	48,924.02	22.3
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	46,653.59	52,056.26	272,540.00	220,483.74	19.1
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	.00	3,010,000.00	3,010,000.00	.0
40-47-7602	7,520.00	7,520.00	175,000.00	167,480.00	4.3
40-47-7603	.00	.00	40,000.00	40,000.00	.0
TOTAL CAPITAL OUTLAY	7,520.00	7,520.00	3,225,000.00	3,217,480.00	.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	98,395.33	151,292.12	4,580,933.00	4,429,640.88	3.3
NET REVENUE OVER EXPENDITURES	162,181.20	115,288.22	(431,968.00)	(547,256.22)	26.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	2,820.59	5,426.96	12,000.00	6,573.04	45.2
TOTAL OTHER INCOME	2,820.59	5,426.96	12,000.00	6,573.04	45.2
<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	2,820.59	5,426.96	312,000.00	306,573.04	1.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

WATER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
42-47-7555	WMP - IMPLIMENTATION PROJECTS	6,868.98	6,868.98	550,000.00	543,131.02	1.3
	TOTAL CAPITAL OUTLAY	6,868.98	6,868.98	550,000.00	543,131.02	1.3
<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	6,868.98	6,868.98	580,000.00	573,131.02	1.2
	NET REVENUE OVER EXPENDITURES	(4,048.39)	(1,442.02)	(268,000.00)	(266,557.98)	(.5)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

WATER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>						
47-34-4550	WATER DEBT REVENUE	25,636.92	25,767.29	148,650.00	122,882.71	17.3
	TOTAL UTILITY BILLING	25,636.92	25,767.29	148,650.00	122,882.71	17.3
<u>OTHER INCOME</u>						
47-36-4120	INTEREST INCOME	245.70	472.74	1,200.00	727.26	39.4
	TOTAL OTHER INCOME	245.70	472.74	1,200.00	727.26	39.4
	TOTAL FUND REVENUE	25,882.62	26,240.03	149,850.00	123,609.97	17.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	.00	30,000.00	30,000.00	.00	100.0
47-49-8521 WATER PLANT DS - INT	.00	4,500.00	8,650.00	4,150.00	52.0
TOTAL DEBT SERVICE	.00	34,500.00	243,650.00	209,150.00	14.2
TOTAL FUND EXPENDITURES	.00	34,500.00	243,650.00	209,150.00	14.2
NET REVENUE OVER EXPENDITURES	25,882.62	(8,259.97)	(93,800.00)	(85,540.03)	(8.8)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	297.77	572.92	1,200.00	627.08	47.7
TOTAL OTHER INCOME	297.77	572.92	1,200.00	627.08	47.7
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	1,104.00	1,656.00	9,800.00	8,144.00	16.9
49-38-4940 IMP FEES - WTR SDC FND	11,850.00	17,775.00	82,000.00	64,225.00	21.7
TOTAL WATER SDC FEES	12,954.00	19,431.00	91,800.00	72,369.00	21.2
TOTAL FUND REVENUE	13,251.77	20,003.92	93,000.00	72,996.08	21.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	13,251.77	20,003.92	(442,000.00)	(462,003.92)	4.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	160,606.05	160,822.37	769,000.00	608,177.63	20.9
50-34-4650 NEW SEWER CONNECTIONS	440.00	440.00	17,250.00	16,810.00	2.6
50-34-4660 SEWER MASTER PLAN	13,773.08	13,791.05	82,000.00	68,208.95	16.8
TOTAL UTILITY BILLING	174,819.13	175,053.42	868,250.00	693,196.58	20.2
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	3,084.14	5,934.05	15,000.00	9,065.95	39.6
50-36-4150 MISC RECEIPTS - SEWER	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER INCOME	3,084.14	5,934.05	16,000.00	10,065.95	37.1
TOTAL FUND REVENUE	177,903.27	180,987.47	884,250.00	703,262.53	20.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	7,873.31	16,061.89	110,075.00	94,013.11	14.6
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	10,368.59	20,850.86	121,441.00	100,590.14	17.2
50-41-5058 SUPER PUB WORKS	.00	.00	39,508.00	39,508.00	.0
50-41-5059 PLANT OP WAGES	7,812.77	15,847.54	98,657.00	82,809.46	16.1
50-41-5064 STANDBY - SEWER	.00	.00	2,000.00	2,000.00	.0
50-41-5065 OVERTIME SEWER	337.82	1,300.68	7,000.00	5,699.32	18.6
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	8,000.00	8,000.00	.0
50-41-5082 CITY MANAGER WAGES	949.99	1,899.98	11,970.00	10,070.02	15.9
50-41-5085 MAYOR & COUNCIL STIPEND	75.00	150.00	1,500.00	1,350.00	10.0
50-41-5152 PAYROLL EXP - SEWER	15,391.81	31,897.57	280,462.00	248,564.43	11.4
TOTAL PERSONNEL SERVICES	42,809.29	88,008.52	682,613.00	594,604.48	12.9
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,352.54	2,352.54	32,000.00	29,647.46	7.4
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	22.97	22.97	3,500.00	3,477.03	.7
50-45-6530 TELEPHONE & TELEMTRY	794.82	927.79	6,500.00	5,572.21	14.3
50-45-6534 PLANT CHEMICALS & SUP	9,438.93	14,823.10	45,000.00	30,176.90	32.9
50-45-6551 ADMIN & BILLING	1,536.03	2,739.06	25,000.00	22,260.94	11.0
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	39,100.71	39,100.71	40,000.00	899.29	97.8
50-45-6574 AUDIT - SEWER	.00	.00	11,000.00	11,000.00	.0
50-45-6580 FUEL & OIL	1,129.62	1,129.62	15,000.00	13,870.38	7.5
50-45-6690 VEHICLE MAINT, SUP & REP	311.47	1,011.68	13,000.00	11,988.32	7.8
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	6,095.86	7,529.23	65,000.00	57,470.77	11.6
50-45-6831 DUES	.00	.00	700.00	700.00	.0
50-45-6850 ATTORNEY	423.00	423.00	2,500.00	2,077.00	16.9
50-45-6851 ENGINEERING	.00	.00	25,200.00	25,200.00	.0
50-45-6915 TRAVEL & TRAINING - STAFF	598.84	598.84	5,000.00	4,401.16	12.0
50-45-6945 METER READERS	2,595.00	2,595.00	6,400.00	3,805.00	40.6
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	64,399.79	73,253.54	325,300.00	252,046.46	22.5
<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 2 MONTHS ENDING AUGUST 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	107,209.08	161,262.06	1,197,913.00	1,036,650.94	13.5
NET REVENUE OVER EXPENDITURES	70,694.19	19,725.41	(313,663.00)	(333,388.41)	6.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

SEWER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
52-36-4120	INTEREST INCOME	1,694.98	3,261.23	9,000.00	5,738.77	36.2
	TOTAL OTHER INCOME	1,694.98	3,261.23	9,000.00	5,738.77	36.2
<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	1,694.98	3,261.23	84,000.00	80,738.77	3.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	1,694.98	3,261.23	15,000.00	11,738.77	21.7

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	42,929.20	42,985.20	245,000.00	202,014.80	17.5
TOTAL UTILITY BILLING	42,929.20	42,985.20	245,000.00	202,014.80	17.5
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	1,223.17	2,353.44	6,000.00	3,646.56	39.2
TOTAL OTHER INCOME	1,223.17	2,353.44	6,000.00	3,646.56	39.2
TOTAL FUND REVENUE	44,152.37	45,338.64	251,000.00	205,661.36	18.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	200,000.00	200,000.00	.00	100.0
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	6,075.00	9,375.00	3,300.00	64.8
TOTAL DEBT SERVICE	.00	206,075.00	209,375.00	3,300.00	98.4
TOTAL FUND EXPENDITURES	.00	206,075.00	209,375.00	3,300.00	98.4
NET REVENUE OVER EXPENDITURES	44,152.37	(160,736.36)	41,625.00	202,361.36	(386.2)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
59-36-4120	INTEREST INCOME	341.44	656.95	3,200.00	2,543.05	20.5
	TOTAL OTHER INCOME	341.44	656.95	3,200.00	2,543.05	20.5
<u>FEEES</u>						
59-38-4935	REIMB FEES - SEWER SDC	2,956.00	2,956.00	25,000.00	22,044.00	11.8
59-38-4940	IMP FEES - SEWER SDC	5,290.00	5,290.00	65,000.00	59,710.00	8.1
	TOTAL FEES	8,246.00	8,246.00	90,000.00	81,754.00	9.2
	TOTAL FUND REVENUE	8,587.44	8,902.95	93,200.00	84,297.05	9.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	8,587.44	8,902.95	(106,800.00)	(115,702.95)	8.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	1,237.09	2,380.23	7,500.00	5,119.77	31.7
TOTAL OTHER INCOME	1,237.09	2,380.23	7,500.00	5,119.77	31.7
TOTAL FUND REVENUE	1,237.09	2,380.23	2,407,500.00	2,405,119.77	.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	23,861.81	24,136.81	197,211.00	173,074.19	12.2
80-45-6534	.00	2,357.10	75,000.00	72,642.90	3.1
80-45-6535	.00	1,680.00	55,000.00	53,320.00	3.1
80-45-6536	.00	1,218.00	2,000.00	782.00	60.9
80-45-6537	1,680.00	33,238.00	75,000.00	41,762.00	44.3
80-45-6538	.00	400.00	85,000.00	84,600.00	.5
80-45-6634	.00	.00	95,000.00	95,000.00	.0
TOTAL MATERIALS & SERVICES	25,541.81	63,029.91	584,211.00	521,181.09	10.8
<u>CONTINGENCY</u>					
80-46-6999	.00	.00	10,000.00	10,000.00	.0
TOTAL CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
<u>TRANSFERS</u>					
80-49-8024	.00	.00	344,921.00	344,921.00	.0
80-49-8025	.00	.00	124,405.00	124,405.00	.0
80-49-8026	.00	.00	371,607.00	371,607.00	.0
80-49-8036	.00	.00	1,190,481.00	1,190,481.00	.0
80-49-8041	.00	.00	370,926.00	370,926.00	.0
80-49-8044	.00	.00	5,000.00	5,000.00	.0
80-49-8046	.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	25,541.81	63,029.91	3,423,376.00	3,360,346.09	1.8
NET REVENUE OVER EXPENDITURES	(24,304.72)	(60,649.68)	(1,015,876.00)	(955,226.32)	(6.0)