

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES &amp; RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	799.05	3,845.08	435,000.00	431,154.92	.9
10-31-4020 DELINQUENT PROP TAX REVENUE	592.45	2,379.55	8,500.00	6,120.45	28.0
10-31-4040 LIQUOR TAX - OLCC	3,171.88	7,964.09	26,000.00	18,035.91	30.6
10-31-4050 CIGARETTE TAX	189.00	285.23	1,200.00	914.77	23.8
10-31-4060 OTHER TAX REVENUE	.00	10,065.52	30,000.00	19,934.48	33.6
<b>TOTAL REVENUES &amp; RESOURCES</b>	<b>4,752.38</b>	<b>24,539.47</b>	<b>500,700.00</b>	<b>476,160.53</b>	<b>4.9</b>
<u>GRANTS, LOANS &amp; BONDS</u>					
10-33-4180 DLCD GRANT	2,000.00	2,000.00	.00	( 2,000.00)	.0
10-33-4185 STATE REVENUE SHARING	.00	6,471.52	20,000.00	13,528.48	32.4
<b>TOTAL GRANTS, LOANS &amp; BONDS</b>	<b>2,000.00</b>	<b>8,471.52</b>	<b>20,000.00</b>	<b>11,528.48</b>	<b>42.4</b>
<u>FEES &amp; SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	10,807.07	254,485.48	280,000.00	25,514.52	90.9
10-34-4080 PERMITS, BLDG TILL CO PORTION	412.50	1,512.50	.00	( 1,512.50)	.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	300.00	6,860.00	21,000.00	14,140.00	32.7
10-34-4141 CIVIC/COMM CENTER RENT	100.00	275.00	850.00	575.00	32.4
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	2,838.00	11,500.00	8,662.00	24.7
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	99.58	684.09	2,650.00	1,965.91	25.8
<b>TOTAL FEES &amp; SERVICES</b>	<b>12,665.15</b>	<b>266,655.07</b>	<b>316,500.00</b>	<b>49,844.93</b>	<b>84.3</b>
<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	110.00	21,067.16	125,000.00	103,932.84	16.9
<b>TOTAL FIRE DEPARTMENT</b>	<b>110.00</b>	<b>21,067.16</b>	<b>165,550.00</b>	<b>144,482.84</b>	<b>12.7</b>
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	18,339.07	52,931.24	12,500.00	( 40,431.24)	423.5
10-36-4150 MISC RCPTS - GEN FUND	878.16	1,581.45	12,000.00	10,418.55	13.2
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL OTHER REVENUES</b>	<b>19,217.23</b>	<b>54,512.69</b>	<b>25,500.00</b>	<b>( 29,012.69)</b>	<b>213.8</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	1,500.45	2,296.50	15,000.00	12,703.50	15.3
TOTAL POLICE DEPARTMENT	1,500.45	2,296.50	15,000.00	12,703.50	15.3
<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	 40,245.21	 377,542.41	 2,029,401.00	 1,651,858.59	 18.6

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
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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	21,964.40	63,808.37	564,712.00	500,903.63	11.3
<b>TOTAL POLICE DEPARTMENT</b>	<b>21,964.40</b>	<b>63,808.37</b>	<b>629,712.00</b>	<b>565,903.63</b>	<b>10.1</b>
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	8,356.24	26,515.02	102,700.00	76,184.98	25.8
10-46-5053 FIREFIGHTERS	18,436.66	52,343.25	138,136.00	85,792.75	37.9
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	750.00	3,500.00	2,750.00	21.4
10-46-5152 PAYROLL EXPENSES - FIRE	12,366.21	43,523.59	223,697.00	180,173.41	19.5
10-46-6110 ELECTRICITY	200.63	389.33	3,500.00	3,110.67	11.1
10-46-6530 TELEPHONE	315.11	4,333.83	8,500.00	4,166.17	51.0
10-46-6535 MEDICAL	.00	1,634.16	10,000.00	8,365.84	16.3
10-46-6555 SUPPLIES, GEAR & SERVICES	1,664.43	5,674.34	40,000.00	34,325.66	14.2
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	15,854.40	20,000.00	4,145.60	79.3
10-46-6580 FUEL & OIL	1,218.68	2,034.00	10,000.00	7,966.00	20.3
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	46.89	618.91	15,000.00	14,381.09	4.1
10-46-6660 SAFETY TRAINING & FIRST AID	209.25	1,284.72	14,000.00	12,715.28	9.2
10-46-6670 REQUIRED EQUIP TESTING	2,677.50	2,677.50	10,000.00	7,322.50	26.8
10-46-6690 VEHICLE MAINT, SUP & REP	168.92	168.92	20,000.00	19,831.08	.8
<b>TOTAL FIRE DEPARTMENT</b>	<b>45,910.52</b>	<b>163,112.87</b>	<b>666,783.00</b>	<b>503,670.13</b>	<b>24.5</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE ASSISTANT	10,234.50	30,822.48	119,390.00	88,567.52	25.8
10-48-5065 OVERTIME - CITY HALL	.00	.00	4,000.00	4,000.00	.0
10-48-5075 ACCRUED VACATION - ADMIN	.00	.00	5,000.00	5,000.00	.0
10-48-5082 CITY MANAGER	6,649.87	19,949.59	83,790.00	63,840.41	23.8
10-48-5085 MAYOR & COUNCIL STIPEND	125.00	375.00	1,100.00	725.00	34.1
10-48-5152 PAYROLL EXP - ADMIN	7,679.94	27,218.66	172,690.00	145,471.34	15.8
10-48-6410 PLANNING & ZONING	356.50	6,743.04	155,000.00	148,256.96	4.4
10-48-6440 REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-48-6530 TELEPHONE	.00	95.57	6,000.00	5,904.43	1.6
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	12,177.53	8,000.00	( 4,177.53)	152.2
10-48-6571 TECHNOLOGY & DATA PROCESSING	6,635.33	7,797.54	45,000.00	37,202.46	17.3
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	3,546.23	10,404.68	83,000.00	72,595.32	12.5
10-48-6831 DUES-CITY, OFFICIALS & STAFF	289.99	1,889.05	2,500.00	610.95	75.6
10-48-6835 BANK FEES	50.10	144.16	2,000.00	1,855.84	7.2
10-48-6840 COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850 ATTORNEY	987.00	3,196.00	29,000.00	25,804.00	11.0
10-48-6870 AUDIT & BOND	395.64	718.89	8,000.00	7,281.11	9.0
10-48-6880 ADVERTISING	.00	207.70	2,000.00	1,792.30	10.4
10-48-6890 STATIONERY & SUPPLIES	511.99	1,041.04	12,000.00	10,958.96	8.7
10-48-6915 TRAVEL & TRAIN-STAFF	.00	1,272.00	5,000.00	3,728.00	25.4
10-48-6920 BLDG MAINT-CTY HALL	100.00	3,898.19	35,000.00	31,101.81	11.1
10-48-6931 COUNCIL EXPENSE	.00	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	18,200.36	18,200.36	60,000.00	41,799.64	30.3
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	854.82	64,853.24	140,000.00	75,146.76	46.3
<b>TOTAL ADMINISTRATION</b>	<b>56,617.27</b>	<b>211,988.13</b>	<b>1,342,945.00</b>	<b>1,130,956.87</b>	<b>15.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>124,492.19</b>	<b>438,909.37</b>	<b>2,639,440.00</b>	<b>2,200,530.63</b>	<b>16.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 84,246.98)</b>	<b>( 61,366.96)</b>	<b>( 610,039.00)</b>	<b>( 548,672.04)</b>	<b>( 10.1)</b>

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	195.91	565.39	1,200.00	634.61	47.1
TOTAL OTHER INCOME	195.91	565.39	1,200.00	634.61	47.1
<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	195.91	565.39	417,807.00	417,241.61	.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	195.91	565.39	42,807.00	42,241.61	1.3

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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  
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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	232.54	671.11	3,000.00	2,328.89	22.4
TOTAL OTHER INCOME	232.54	671.11	3,000.00	2,328.89	22.4
<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	232.54	671.11	1,193,481.00	1,192,809.89	.1



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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	35,724.80	183,983.83	2,425,000.00	2,241,016.17	7.6
TOTAL CAPITAL OUTLAY	35,724.80	183,983.83	2,425,000.00	2,241,016.17	7.6
TOTAL FUND EXPENDITURES	35,724.80	183,983.83	2,425,000.00	2,241,016.17	7.6
NET REVENUE OVER EXPENDITURES	( 35,492.26)	( 183,312.72)	( 1,231,519.00)	( 1,048,206.28)	( 14.9)

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ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-2985 RESTRICTED BIKE PATHS ODOT	.00	.00	1,000.00	1,000.00	.0
30-31-4340 STATE STREET - DMV - REVENUE	10,231.47	27,906.45	114,000.00	86,093.55	24.5
<b>TOTAL STATE REVENUE</b>	<b>10,231.47</b>	<b>27,906.45</b>	<b>115,000.00</b>	<b>87,093.55</b>	<b>24.3</b>
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	2,891.15	8,343.83	16,500.00	8,156.17	50.6
<b>TOTAL OTHER REVENUE</b>	<b>2,891.15</b>	<b>8,343.83</b>	<b>16,500.00</b>	<b>8,156.17</b>	<b>50.6</b>
<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
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>420,296.00</b>	<b>420,296.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>13,122.62</b>	<b>36,250.28</b>	<b>551,796.00</b>	<b>515,545.72</b>	<b>6.6</b>

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ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	4,573.48	14,556.08	75,658.00	61,101.92	19.2
30-41-5056 EXTRA LABOR	.00	.00	2,000.00	2,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	774.09	774.09	11,090.00	10,315.91	7.0
30-41-5059 PLANT OPERATOR - WATER OP	.00	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	2,849.97	11,970.00	9,120.03	23.8
30-41-5085 MAYOR & COUNCIL STIPEND	25.00	75.00	500.00	425.00	15.0
30-41-5152 PAYROLL EXP - RDS & STS	3,522.42	14,335.05	82,858.00	68,522.95	17.3
<b>TOTAL PERSONNEL SERVICES</b>	<b>9,844.98</b>	<b>34,138.38</b>	<b>188,076.00</b>	<b>153,937.62</b>	<b>18.2</b>
<u>MATERIALS &amp; SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	168.95	368.29	2,100.00	1,731.71	17.5
30-45-6130 WAYSIDE & PARKS	4,843.57	15,597.28	35,000.00	19,402.72	44.6
30-45-6131 NATURE CONSERVANCY	26.99	376.99	5,000.00	4,623.01	7.5
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	6,110.01	5,000.00	( 1,110.01)	122.2
30-45-6572 STREET LIGHTS	1,432.07	4,260.07	23,000.00	18,739.93	18.5
30-45-6580 FUEL & OIL	867.22	1,452.87	7,000.00	5,547.13	20.8
30-45-6592 PARKING LEASE	1,570.68	1,570.68	1,500.00	( 70.68)	104.7
30-45-6600 DRAINAGE & FLOOD CONTROL	.00	.00	10,000.00	10,000.00	.0
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	.00	63.31	4,000.00	3,936.69	1.6
30-45-6620 STREET SIGNS	193.44	193.44	6,000.00	5,806.56	3.2
30-45-6667 STORM DAMAGE REPAIR	1,602.63	1,602.63	1,000.00	( 602.63)	160.3
30-45-6690 VEHICLE MAINT, SUPP & REP	.00	14.99	15,000.00	14,985.01	.1
30-45-6800 ROADS, MATERIALS & SUPPLIES	.00	4,127.14	32,000.00	27,872.86	12.9
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>10,705.55</b>	<b>35,737.70</b>	<b>146,600.00</b>	<b>110,862.30</b>	<b>24.4</b>
<u>CAPITAL OUTLAY</u>					
30-47-7502 RDS-STIS IMPROVEMENT PROJECTS	3,011.97	3,011.97	67,000.00	63,988.03	4.5
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
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,011.97</b>	<b>3,011.97</b>	<b>247,000.00</b>	<b>243,988.03</b>	<b>1.2</b>
<u>CONTINGENCY</u>					
30-48-7999 CONTINGENCY - ROADS	.00	.00	50,000.00	50,000.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>23,562.50</b>	<b>72,888.05</b>	<b>631,676.00</b>	<b>558,787.95</b>	<b>11.5</b>

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 10,439.88)	( 36,637.77)	( 79,880.00)	( 43,242.23)	( 45.9)

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	165.54	477.75	1,000.00	522.25	47.8
TOTAL OTHER INCOME	165.54	477.75	1,000.00	522.25	47.8
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	.00	5,400.00	18,000.00	12,600.00	30.0
TOTAL FEES	.00	5,400.00	18,000.00	12,600.00	30.0
TOTAL FUND REVENUE	165.54	5,877.75	19,000.00	13,122.25	30.9

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 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	165.54	5,877.75	( 166,000.00)	( 171,877.75)	3.5

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

WATER OPERATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
40-34-4540	WATER SERVICE BASE	( 19,724.92)	228,025.90	1,215,040.00	987,014.10	18.8
40-34-4550	NEW WATER CONNECTIONS	300.00	1,200.00	28,250.00	27,050.00	4.3
40-34-4560	WATER MASTER PLAN	28.15	12,921.73	74,375.00	61,453.27	17.4
	<b>TOTAL REVENUE</b>	<b>( 19,396.77)</b>	<b>242,147.63</b>	<b>1,317,665.00</b>	<b>1,075,517.37</b>	<b>18.4</b>
<u>INTEREST &amp; MISC</u>						
40-36-4120	INT - WATER OP	1,469.22	4,240.16	5,500.00	1,259.84	77.1
40-36-4150	MISC RCPTS - WTR OP FUND	381.59	2,646.59	2,825,800.00	2,823,153.41	.1
	<b>TOTAL INTEREST &amp; MISC</b>	<b>1,850.81</b>	<b>6,886.75</b>	<b>2,831,300.00</b>	<b>2,824,413.25</b>	<b>.2</b>
	<b>TOTAL FUND REVENUE</b>	<b>( 17,545.96)</b>	<b>249,034.38</b>	<b>4,148,965.00</b>	<b>3,899,930.62</b>	<b>6.0</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 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	7,747.74	24,111.96	112,500.00	88,388.04	21.4
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	10,367.71	31,218.58	121,443.00	90,224.42	25.7
40-41-5058	3,870.46	3,870.46	49,031.00	45,160.54	7.9
40-41-5059	4,783.42	22,179.16	96,078.00	73,898.84	23.1
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	174.26	1,474.94	14,000.00	12,525.06	10.5
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	2,849.97	11,970.00	9,120.03	23.8
40-41-5085	75.00	225.00	1,400.00	1,175.00	16.1
40-41-5152	13,640.54	47,394.91	289,633.00	242,238.09	16.4
<b>TOTAL PERSONNEL SERVICES</b>	<b>41,609.12</b>	<b>133,324.98</b>	<b>708,393.00</b>	<b>575,068.02</b>	<b>18.8</b>
<u>MATERIALS &amp; SERVICES</u>					
40-45-6110	3,072.27	5,756.27	36,500.00	30,743.73	15.8
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	440.06	526.06	2,000.00	1,473.94	26.3
40-45-6530	1,234.53	3,196.24	12,000.00	8,803.76	26.6
40-45-6534	1,793.40	3,763.18	35,000.00	31,236.82	10.8
40-45-6551	7,327.69	11,124.28	19,000.00	7,875.72	58.6
40-45-6570	.00	24,237.07	29,000.00	4,762.93	83.6
40-45-6574	5,384.12	5,384.12	11,000.00	5,615.88	49.0
40-45-6580	1,667.13	2,796.75	10,000.00	7,203.25	28.0
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	479.10	932.61	13,500.00	12,567.39	6.9
40-45-6745	.00	1,662.00	9,000.00	7,338.00	18.5
40-45-6750	10,233.48	24,309.46	63,000.00	38,690.54	38.6
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	1,980.00	1,980.00	2,000.00	20.00	99.0
40-45-6915	162.50	162.50	4,500.00	4,337.50	3.6
40-45-6945	.00	.00	9,540.00	9,540.00	.0
40-45-6951	.00	.00	500.00	500.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>33,774.28</b>	<b>85,830.54</b>	<b>272,540.00</b>	<b>186,709.46</b>	<b>31.5</b>
<u>CAPITAL OUTLAY</u>					
40-47-7601	1,240.00	1,240.00	3,010,000.00	3,008,760.00	.0
40-47-7602	.00	7,520.00	175,000.00	167,480.00	4.3
40-47-7603	.00	.00	40,000.00	40,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,240.00</b>	<b>8,760.00</b>	<b>3,225,000.00</b>	<b>3,216,240.00</b>	<b>.3</b>



CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 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	.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	76,623.40	227,915.52	4,580,933.00	4,353,017.48	5.0
NET REVENUE OVER EXPENDITURES	( 94,169.36)	21,118.86	( 431,968.00)	( 453,086.86)	4.9

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	2,877.51	8,304.47	12,000.00	3,695.53	69.2
TOTAL OTHER INCOME	2,877.51	8,304.47	12,000.00	3,695.53	69.2
<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	2,877.51	8,304.47	312,000.00	303,695.53	2.7

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

WATER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
42-47-7555	WMP - IMPLIMENTATION PROJECTS	100,862.63	107,731.61	550,000.00	442,268.39	19.6
	TOTAL CAPITAL OUTLAY	100,862.63	107,731.61	550,000.00	442,268.39	19.6
<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	100,862.63	107,731.61	580,000.00	472,268.39	18.6
	NET REVENUE OVER EXPENDITURES	( 97,985.12)	( 99,427.14)	( 268,000.00)	( 168,572.86)	( 37.1)

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	56.35	25,823.64	148,650.00	122,826.36	17.4
TOTAL UTILITY BILLING	56.35	25,823.64	148,650.00	122,826.36	17.4
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	250.66	723.40	1,200.00	476.60	60.3
TOTAL OTHER INCOME	250.66	723.40	1,200.00	476.60	60.3
TOTAL FUND REVENUE	307.01	26,547.04	149,850.00	123,302.96	17.7

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>34,500.00</b>	<b>243,650.00</b>	<b>209,150.00</b>	<b>14.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>34,500.00</b>	<b>243,650.00</b>	<b>209,150.00</b>	<b>14.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>307.01</b>	<b>( 7,952.96)</b>	<b>( 93,800.00)</b>	<b>( 85,847.04)</b>	<b>( 8.5)</b>

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	303.77	876.69	1,200.00	323.31	73.1
TOTAL OTHER INCOME	303.77	876.69	1,200.00	323.31	73.1
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	552.00	2,208.00	9,800.00	7,592.00	22.5
49-38-4940 IMP FEES - WTR SDC FND	5,925.00	23,700.00	82,000.00	58,300.00	28.9
TOTAL WATER SDC FEES	6,477.00	25,908.00	91,800.00	65,892.00	28.2
TOTAL FUND REVENUE	6,780.77	26,784.69	93,000.00	66,215.31	28.8

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	1,533.00	1,533.00	310,000.00	308,467.00	.5
49-47-7885 CONT MAT - REIMB WTR	819.00	819.00	225,000.00	224,181.00	.4
TOTAL CAPITAL OUTLAY	<u>2,352.00</u>	<u>2,352.00</u>	<u>535,000.00</u>	<u>532,648.00</u>	<u>.4</u>
TOTAL FUND EXPENDITURES	<u>2,352.00</u>	<u>2,352.00</u>	<u>535,000.00</u>	<u>532,648.00</u>	<u>.4</u>
NET REVENUE OVER EXPENDITURES	<u>4,428.77</u>	<u>24,432.69</u>	<u>( 442,000.00)</u>	<u>( 466,432.69)</u>	<u>5.5</u>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	( 21,247.77)	139,574.60	769,000.00	629,425.40	18.2
50-34-4650 NEW SEWER CONNECTIONS	220.00	660.00	17,250.00	16,590.00	3.8
50-34-4660 SEWER MASTER PLAN	17.07	13,808.12	82,000.00	68,191.88	16.8
<b>TOTAL UTILITY BILLING</b>	<b>( 21,010.70)</b>	<b>154,042.72</b>	<b>868,250.00</b>	<b>714,207.28</b>	<b>17.7</b>
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	3,146.38	9,080.43	15,000.00	5,919.57	60.5
50-36-4150 MISC RECEIPTS - SEWER	216.59	216.59	1,000.00	783.41	21.7
<b>TOTAL OTHER INCOME</b>	<b>3,362.97</b>	<b>9,297.02</b>	<b>16,000.00</b>	<b>6,702.98</b>	<b>58.1</b>
<b>TOTAL FUND REVENUE</b>	<b>( 17,647.73)</b>	<b>163,339.74</b>	<b>884,250.00</b>	<b>720,910.26</b>	<b>18.5</b>



CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	7,610.29	23,672.18	110,075.00	86,402.82	21.5
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	10,367.71	31,218.57	121,441.00	90,222.43	25.7
50-41-5058 SUPER PUB WORKS	3,096.37	3,096.37	39,508.00	36,411.63	7.8
50-41-5059 PLANT OP WAGES	4,783.40	20,630.94	98,657.00	78,026.06	20.9
50-41-5064 STANDBY - SEWER	.00	.00	2,000.00	2,000.00	.0
50-41-5065 OVERTIME SEWER	174.26	1,474.94	7,000.00	5,525.06	21.1
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	8,000.00	8,000.00	.0
50-41-5082 CITY MANAGER WAGES	949.99	2,849.97	11,970.00	9,120.03	23.8
50-41-5085 MAYOR & COUNCIL STIPEND	75.00	225.00	1,500.00	1,275.00	15.0
50-41-5152 PAYROLL EXP - SEWER	13,135.82	45,033.39	280,462.00	235,428.61	16.1
<b>TOTAL PERSONNEL SERVICES</b>	<b>40,192.84</b>	<b>128,201.36</b>	<b>682,613.00</b>	<b>554,411.64</b>	<b>18.8</b>
<u>MATERIALS &amp; SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,413.02	4,765.56	32,000.00	27,234.44	14.9
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	152.49	175.46	3,500.00	3,324.54	5.0
50-45-6530 TELEPHONE & TELEMTRY	1,192.17	2,119.96	6,500.00	4,380.04	32.6
50-45-6534 PLANT CHEMICALS & SUP	11,185.76	26,008.86	45,000.00	18,991.14	57.8
50-45-6551 ADMIN & BILLING	7,280.45	10,019.51	25,000.00	14,980.49	40.1
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	.00	39,100.71	40,000.00	899.29	97.8
50-45-6574 AUDIT - SEWER	5,384.12	5,384.12	11,000.00	5,615.88	49.0
50-45-6580 FUEL & OIL	1,667.13	2,796.75	15,000.00	12,203.25	18.7
50-45-6690 VEHICLE MAINT, SUP & REP	167.54	1,179.22	13,000.00	11,820.78	9.1
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	6,220.23	13,749.46	65,000.00	51,250.54	21.2
50-45-6831 DUES	.00	.00	700.00	700.00	.0
50-45-6850 ATTORNEY	.00	423.00	2,500.00	2,077.00	16.9
50-45-6851 ENGINEERING	1,992.00	1,992.00	25,200.00	23,208.00	7.9
50-45-6915 TRAVEL & TRAINING - STAFF	162.50	761.34	5,000.00	4,238.66	15.2
50-45-6945 METER READERS	.00	2,595.00	6,400.00	3,805.00	40.6
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>37,817.41</b>	<b>111,070.95</b>	<b>325,300.00</b>	<b>214,229.05</b>	<b>34.1</b>
<u>CAPITAL OUTLAY</u>					
50-47-7602 PW MOBILE EQUIP REPLACE PLAN	.00	.00	40,000.00	40,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.0</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 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	.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	78,010.25	239,272.31	1,197,913.00	958,640.69	20.0
NET REVENUE OVER EXPENDITURES	( 95,657.98)	( 75,932.57)	( 313,663.00)	( 237,730.43)	( 24.2)

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	1,729.18	4,990.41	9,000.00	4,009.59	55.5
TOTAL OTHER INCOME	1,729.18	4,990.41	9,000.00	4,009.59	55.5
<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	1,729.18	4,990.41	84,000.00	79,009.59	5.9

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	1,729.18	4,990.41	15,000.00	10,009.59	33.3

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	53.20	43,038.40	245,000.00	201,961.60	17.6
TOTAL UTILITY BILLING	53.20	43,038.40	245,000.00	201,961.60	17.6
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	1,247.85	3,601.29	6,000.00	2,398.71	60.0
TOTAL OTHER INCOME	1,247.85	3,601.29	6,000.00	2,398.71	60.0
TOTAL FUND REVENUE	1,301.05	46,639.69	251,000.00	204,360.31	18.6

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	1,301.05	( 159,435.31)	41,625.00	201,060.31	(383.0)

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	348.33	1,005.28	3,200.00	2,194.72	31.4
TOTAL OTHER INCOME	348.33	1,005.28	3,200.00	2,194.72	31.4
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	1,478.00	4,434.00	25,000.00	20,566.00	17.7
59-38-4940 IMP FEES - SEWER SDC	2,645.00	7,935.00	65,000.00	57,065.00	12.2
TOTAL FEES	4,123.00	12,369.00	90,000.00	77,631.00	13.7
TOTAL FUND REVENUE	4,471.33	13,374.28	93,200.00	79,825.72	14.4

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 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	4,471.33	13,374.28	( 106,800.00)	( 120,174.28)	12.5



CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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
<b>TOTAL ROOM TAX REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>.0</b>
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	1,262.05	3,642.28	7,500.00	3,857.72	48.6
<b>TOTAL OTHER INCOME</b>	<b>1,262.05</b>	<b>3,642.28</b>	<b>7,500.00</b>	<b>3,857.72</b>	<b>48.6</b>
<b>TOTAL FUND REVENUE</b>	<b>1,262.05</b>	<b>3,642.28</b>	<b>2,407,500.00</b>	<b>2,403,857.72</b>	<b>.2</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
80-45-6533	10,162.65	34,299.46	197,211.00	162,911.54	17.4
80-45-6534	.00	2,357.10	75,000.00	72,642.90	3.1
80-45-6535	1,966.50	3,646.50	55,000.00	51,353.50	6.6
80-45-6536	.00	1,218.00	2,000.00	782.00	60.9
80-45-6537	.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
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>12,129.15</b>	<b>75,159.06</b>	<b>584,211.00</b>	<b>509,051.94</b>	<b>12.9</b>
<u>CONTINGENCY</u>					
80-46-6999	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.0</b>
<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
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>2,829,165.00</b>	<b>2,829,165.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>12,129.15</b>	<b>75,159.06</b>	<b>3,423,376.00</b>	<b>3,348,216.94</b>	<b>2.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 10,867.10)</b>	<b>( 71,516.78)</b>	<b>( 1,015,876.00)</b>	<b>( 944,359.22)</b>	<b>( 7.0)</b>