

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	316.84	4,161.92	435,000.00	430,838.08	1.0
10-31-4020 DELINQUENT PROP TAX REVENUE	251.68	2,631.23	8,500.00	5,868.77	31.0
10-31-4040 LIQUOR TAX - OLCC	1,394.18	9,358.27	26,000.00	16,641.73	36.0
10-31-4050 CIGARETTE TAX	110.16	395.39	1,200.00	804.61	33.0
10-31-4060 OTHER TAX REVENUE	13,597.77	23,663.29	30,000.00	6,336.71	78.9
TOTAL REVENUES & RESOURCES	15,670.63	40,210.10	500,700.00	460,489.90	8.0
<u>GRANTS, LOANS & BONDS</u>					
10-33-4180 DLCD GRANT	.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
TOTAL GRANTS, LOANS & BONDS	.00	8,471.52	20,000.00	11,528.48	42.4
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	10,464.23	264,949.71	280,000.00	15,050.29	94.6
10-34-4080 PERMITS, BLDG TILL CO PORTION	.00	1,512.50	.00	(1,512.50)	.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	587.50	7,447.50	21,000.00	13,552.50	35.5
10-34-4141 CIVIC/COMM CENTER RENT	250.00	525.00	850.00	325.00	61.8
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	3,784.00	11,500.00	7,716.00	32.9
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	231.61	915.70	2,650.00	1,734.30	34.6
TOTAL FEES & SERVICES	12,479.34	279,134.41	316,500.00	37,365.59	88.2
<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	.00	21,067.16	125,000.00	103,932.84	16.9
TOTAL FIRE DEPARTMENT	.00	21,067.16	165,550.00	144,482.84	12.7
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	20,196.19	73,127.43	12,500.00	(60,627.43)	585.0
10-36-4150 MISC RCPTS - GEN FUND	.00	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
TOTAL OTHER REVENUES	20,196.19	74,708.88	25,500.00	(49,208.88)	293.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	384.44	2,680.94	15,000.00	12,319.06	17.9
TOTAL POLICE DEPARTMENT	384.44	2,680.94	15,000.00	12,319.06	17.9
<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	 48,730.60	 426,273.01	 2,029,401.00	 1,603,127.99	 21.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	17,976.01	81,784.38	564,712.00	482,927.62	14.5
TOTAL POLICE DEPARTMENT	17,976.01	81,784.38	629,712.00	547,927.62	13.0
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	8,356.24	34,871.26	102,700.00	67,828.74	34.0
10-46-5053 FIREFIGHTERS	18,078.53	70,421.78	138,136.00	67,714.22	51.0
10-46-5054 OVERTIME-FIRE DEPARTMENT	.00	.00	5,000.00	5,000.00	.0
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	5,152.88	10,463.78	41,250.00	30,786.22	25.4
10-46-5062 RECORD KEEPING & TRAINING	125.00	875.00	3,500.00	2,625.00	25.0
10-46-5152 PAYROLL EXPENSES - FIRE	13,220.17	56,743.76	223,697.00	166,953.24	25.4
10-46-6110 ELECTRICITY	185.71	575.04	3,500.00	2,924.96	16.4
10-46-6530 TELEPHONE	1,933.41	6,267.24	8,500.00	2,232.76	73.7
10-46-6535 MEDICAL	1,610.82	3,244.98	10,000.00	6,755.02	32.5
10-46-6555 SUPPLIES, GEAR & SERVICES	1,362.74	7,037.08	40,000.00	32,962.92	17.6
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	497.34	2,531.34	10,000.00	7,468.66	25.3
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	10.73	629.64	15,000.00	14,370.36	4.2
10-46-6660 SAFETY TRAINING & FIRST AID	.00	1,284.72	14,000.00	12,715.28	9.2
10-46-6670 REQUIRED EQUIP TESTING	.00	2,677.50	10,000.00	7,322.50	26.8
10-46-6690 VEHICLE MAINT, SUP & REP	225.88	394.80	20,000.00	19,605.20	2.0
TOTAL FIRE DEPARTMENT	50,759.45	213,872.32	666,783.00	452,910.68	32.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE ASSISTANT	10,234.51	41,056.99	119,390.00	78,333.01	34.4
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	26,599.46	83,790.00	57,190.54	31.8
10-48-5085 MAYOR & COUNCIL STIPEND	125.00	500.00	1,100.00	600.00	45.5
10-48-5152 PAYROLL EXP - ADMIN	8,577.00	35,795.66	172,690.00	136,894.34	20.7
10-48-6410 PLANNING & ZONING	2,667.50	9,410.54	155,000.00	145,589.46	6.1
10-48-6440 REFUNDABLE DEPOSITS	50.00	50.00	500.00	450.00	10.0
10-48-6530 TELEPHONE	74.67	170.24	6,000.00	5,829.76	2.8
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	5,610.24	13,407.78	45,000.00	31,592.22	29.8
10-48-6577 ORDINANCE UPDATE	495.00	495.00	2,500.00	2,005.00	19.8
10-48-6596 EMERGENCY SERVICES EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-48-6666 CITY BEAUTIFICATION	143.25	143.25	3,000.00	2,856.75	4.8
10-48-6667 STORM DAMAGE REPAIR	.00	.00	100.00	100.00	.0
10-48-6830 CITY HALL OPERATIONS	1,934.06	12,338.74	83,000.00	70,661.26	14.9
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	1,889.05	2,500.00	610.95	75.6
10-48-6835 BANK FEES	.10	169.30	2,000.00	1,830.70	8.5
10-48-6840 COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850 ATTORNEY	752.00	3,948.00	29,000.00	25,052.00	13.6
10-48-6870 AUDIT & BOND	2,748.40	3,467.29	8,000.00	4,532.71	43.3
10-48-6880 ADVERTISING	.00	207.70	2,000.00	1,792.30	10.4
10-48-6890 STATIONERY & SUPPLIES	290.63	1,331.67	12,000.00	10,668.33	11.1
10-48-6915 TRAVEL & TRAIN-STAFF	752.94	2,024.94	5,000.00	2,975.06	40.5
10-48-6920 BLDG MAINT-CTY HALL	1,942.00	5,840.19	35,000.00	29,159.81	16.7
10-48-6931 COUNCIL EXPENSE	560.00	1,543.41	1,000.00	(543.41)	154.3
10-48-6932 CITY MANAGER FUND	.00	.00	500.00	500.00	.0
10-48-6954 REVENUE SHARING PMTS	2,000.00	20,200.36	60,000.00	39,799.64	33.7
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
10-48-8515 DEBT SVC - PARKING LOT	3,661.72	3,661.72	.00	(3,661.72)	.0
10-48-8518 DEBT SVC - USDA LOAN	8,543.59	73,396.83	140,000.00	66,603.17	52.4
TOTAL ADMINISTRATION	57,812.48	269,825.65	1,342,945.00	1,073,119.35	20.1
TOTAL FUND EXPENDITURES	126,547.94	565,482.35	2,639,440.00	2,073,957.65	21.4
NET REVENUE OVER EXPENDITURES	(77,817.34)	(139,209.34)	(610,039.00)	(470,829.66)	(22.8)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	215.76	781.15	1,200.00	418.85	65.1
TOTAL OTHER INCOME	215.76	781.15	1,200.00	418.85	65.1
<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	215.76	781.15	417,807.00	417,025.85	.2

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
14-47-7621 FIRE EQUIP & CAPITAL OUTLAY	.00	.00	375,000.00	375,000.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	375,000.00	375,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	375,000.00	375,000.00	.0
NET REVENUE OVER EXPENDITURES	215.76	781.15	42,807.00	42,025.85	1.8

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

LOAN PAYMENT RESERVE FUND

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

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	256.10	927.21	3,000.00	2,072.79	30.9
TOTAL OTHER INCOME	256.10	927.21	3,000.00	2,072.79	30.9
<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	256.10	927.21	1,193,481.00	1,192,553.79	.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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	8,134.52	192,118.35	2,425,000.00	2,232,881.65	7.9
TOTAL CAPITAL OUTLAY	8,134.52	192,118.35	2,425,000.00	2,232,881.65	7.9
TOTAL FUND EXPENDITURES	8,134.52	192,118.35	2,425,000.00	2,232,881.65	7.9
NET REVENUE OVER EXPENDITURES	(7,878.42)	(191,191.14)	(1,231,519.00)	(1,040,327.86)	(15.5)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-2985 RESTRICTED BIKE PATHS ODOT	.00	.00	1,000.00	1,000.00	.0
30-31-4340 STATE STREET - DMV - REVENUE	11,510.96	39,417.41	114,000.00	74,582.59	34.6
TOTAL STATE REVENUE	11,510.96	39,417.41	115,000.00	75,582.59	34.3
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	3,184.04	11,527.87	16,500.00	4,972.13	69.9
TOTAL OTHER REVENUE	3,184.04	11,527.87	16,500.00	4,972.13	69.9
<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	14,695.00	50,945.28	551,796.00	500,850.72	9.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	4,567.75	19,123.83	75,658.00	56,534.17	25.3
30-41-5056 EXTRA LABOR	.00	.00	2,000.00	2,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	774.09	1,548.18	11,090.00	9,541.82	14.0
30-41-5059 PLANT OPERATOR - WATER OP	(3,096.38)	.00	.00	.00	.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	949.98	3,799.95	11,970.00	8,170.05	31.8
30-41-5085 MAYOR & COUNCIL STIPEND	25.00	100.00	500.00	400.00	20.0
30-41-5152 PAYROLL EXP - RDS & STS	3,521.19	17,856.24	82,858.00	65,001.76	21.6
TOTAL PERSONNEL SERVICES	6,741.63	42,428.20	188,076.00	145,647.80	22.6
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	146.75	515.04	2,100.00	1,584.96	24.5
30-45-6130 WAYSIDE & PARKS	3,382.88	18,980.16	35,000.00	16,019.84	54.2
30-45-6131 NATURE CONSERVANCY	350.00	726.99	5,000.00	4,273.01	14.5
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	36.07	4,296.14	23,000.00	18,703.86	18.7
30-45-6580 FUEL & OIL	.00	1,452.87	7,000.00	5,547.13	20.8
30-45-6592 PARKING LEASE	.00	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	.00	193.44	6,000.00	5,806.56	3.2
30-45-6667 STORM DAMAGE REPAIR	44.96	1,647.59	1,000.00	(647.59)	164.8
30-45-6690 VEHICLE MAINT, SUPP & REP	.00	14.99	15,000.00	14,985.01	.1
30-45-6800 ROADS, MATERIALS & SUPPLIES	436.65	4,563.79	32,000.00	27,436.21	14.3
TOTAL MATERIALS & SERVICES	4,397.31	40,135.01	146,600.00	106,464.99	27.4
<u>CAPITAL OUTLAY</u>					
30-47-7502 RDS-STIS IMPROVEMENT PROJECTS	17,394.00	20,405.97	67,000.00	46,594.03	30.5
30-47-7503 WAYSIDE PROJECT -GRANT MATCHNG	3,630.00	3,630.00	.00	(3,630.00)	.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	21,024.00	24,035.97	247,000.00	222,964.03	9.7
<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

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

ROADS & STREETS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	32,162.94	106,599.18	631,676.00	525,076.82	16.9
NET REVENUE OVER EXPENDITURES	(17,467.94)	(55,653.90)	(79,880.00)	(24,226.10)	(69.7)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	182.31	660.06	1,000.00	339.94	66.0
TOTAL OTHER INCOME	182.31	660.06	1,000.00	339.94	66.0
<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	182.31	6,060.06	19,000.00	12,939.94	31.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
39-47-7880 CONT MAT - IMP TRANS	.00	.00	185,000.00	185,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	185,000.00	185,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	185,000.00	185,000.00	.0
NET REVENUE OVER EXPENDITURES	182.31	6,060.06	(166,000.00)	(172,060.06)	3.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	.00	228,025.90	1,215,040.00	987,014.10	18.8
40-34-4550 NEW WATER CONNECTIONS	.00	1,200.00	28,250.00	27,050.00	4.3
40-34-4560 WATER MASTER PLAN	.00	12,921.73	74,375.00	61,453.27	17.4
TOTAL REVENUE	.00	242,147.63	1,317,665.00	1,075,517.37	18.4
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	1,619.29	5,859.45	5,500.00	(359.45)	106.5
40-36-4150 MISC RCPTS - WTR OP FUND	1,759.55	4,406.14	2,825,800.00	2,821,393.86	.2
TOTAL INTEREST & MISC	3,378.84	10,265.59	2,831,300.00	2,821,034.41	.4
TOTAL FUND REVENUE	3,378.84	252,413.22	4,148,965.00	3,896,551.78	6.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	7,717.53	31,829.49	112,500.00	80,670.51	28.3
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	10,367.73	41,586.31	121,443.00	79,856.69	34.2
40-41-5058	3,870.46	7,740.92	49,031.00	41,290.08	15.8
40-41-5059	7,879.80	28,510.77	96,078.00	67,567.23	29.7
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	451.88	1,926.82	14,000.00	12,073.18	13.8
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	949.98	3,799.95	11,970.00	8,170.05	31.8
40-41-5085	75.00	300.00	1,400.00	1,100.00	21.4
40-41-5152	13,892.70	61,287.61	289,633.00	228,345.39	21.2
TOTAL PERSONNEL SERVICES	45,205.08	176,981.87	708,393.00	531,411.13	25.0
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,807.08	8,563.35	36,500.00	27,936.65	23.5
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	.00	526.06	2,000.00	1,473.94	26.3
40-45-6530	9.57	3,205.81	12,000.00	8,794.19	26.7
40-45-6534	4,758.27	8,521.45	35,000.00	26,478.55	24.4
40-45-6551	2,874.37	13,998.65	19,000.00	5,001.35	73.7
40-45-6570	.00	24,237.07	29,000.00	4,762.93	83.6
40-45-6574	2,475.00	7,859.12	11,000.00	3,140.88	71.5
40-45-6580	.00	2,796.75	10,000.00	7,203.25	28.0
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	296.90	1,229.51	13,500.00	12,270.49	9.1
40-45-6745	1,085.00	2,747.00	9,000.00	6,253.00	30.5
40-45-6750	4,300.25	28,609.71	63,000.00	34,390.29	45.4
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	1,364.00	3,344.00	2,000.00	(1,344.00)	167.2
40-45-6915	109.39	271.89	4,500.00	4,228.11	6.0
40-45-6945	4,260.00	4,260.00	9,540.00	5,280.00	44.7
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	24,339.83	110,170.37	272,540.00	162,369.63	40.4
<u>CAPITAL OUTLAY</u>					
40-47-7601	1,908.00	3,148.00	3,010,000.00	3,006,852.00	.1
40-47-7602	55.80	7,575.80	175,000.00	167,424.20	4.3
40-47-7603	.00	.00	40,000.00	40,000.00	.0
TOTAL CAPITAL OUTLAY	1,963.80	10,723.80	3,225,000.00	3,214,276.20	.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	71,508.71	297,876.04	4,580,933.00	4,283,056.96	6.5
NET REVENUE OVER EXPENDITURES	(68,129.87)	(45,462.82)	(431,968.00)	(386,505.18)	(10.5)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	3,169.02	11,473.49	12,000.00	526.51	95.6
TOTAL OTHER INCOME	3,169.02	11,473.49	12,000.00	526.51	95.6
<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	3,169.02	11,473.49	312,000.00	300,526.51	3.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	52,199.92	159,931.53	550,000.00	390,068.47	29.1
TOTAL CAPITAL OUTLAY	52,199.92	159,931.53	550,000.00	390,068.47	29.1
<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	52,199.92	159,931.53	580,000.00	420,068.47	27.6
NET REVENUE OVER EXPENDITURES	(49,030.90)	(148,458.04)	(268,000.00)	(119,541.96)	(55.4)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	.00	25,823.64	148,650.00	122,826.36	17.4
TOTAL UTILITY BILLING	.00	25,823.64	148,650.00	122,826.36	17.4
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	276.05	999.45	1,200.00	200.55	83.3
TOTAL OTHER INCOME	276.05	999.45	1,200.00	200.55	83.3
TOTAL FUND REVENUE	276.05	26,823.09	149,850.00	123,026.91	17.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	276.05	(7,676.91)	(93,800.00)	(86,123.09)	(8.2)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	334.54	1,211.23	1,200.00	(11.23)	100.9
TOTAL OTHER INCOME	334.54	1,211.23	1,200.00	(11.23)	100.9
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	.00	2,208.00	9,800.00	7,592.00	22.5
49-38-4940 IMP FEES - WTR SDC FND	.00	23,700.00	82,000.00	58,300.00	28.9
TOTAL WATER SDC FEES	.00	25,908.00	91,800.00	65,892.00	28.2
TOTAL FUND REVENUE	334.54	27,119.23	93,000.00	65,880.77	29.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	1,908.00	3,441.00	310,000.00	306,559.00	1.1
49-47-7885 CONT MAT - REIMB WTR	.00	819.00	225,000.00	224,181.00	.4
TOTAL CAPITAL OUTLAY	1,908.00	4,260.00	535,000.00	530,740.00	.8
TOTAL FUND EXPENDITURES	1,908.00	4,260.00	535,000.00	530,740.00	.8
NET REVENUE OVER EXPENDITURES	(1,573.46)	22,859.23	(442,000.00)	(464,859.23)	5.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	.00	139,574.60	769,000.00	629,425.40	18.2
50-34-4650 NEW SEWER CONNECTIONS	.00	660.00	17,250.00	16,590.00	3.8
50-34-4660 SEWER MASTER PLAN	.00	13,808.12	82,000.00	68,191.88	16.8
TOTAL UTILITY BILLING	.00	154,042.72	868,250.00	714,207.28	17.7
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	3,465.13	12,545.56	15,000.00	2,454.44	83.6
50-36-4150 MISC RECEIPTS - SEWER	.00	216.59	1,000.00	783.41	21.7
TOTAL OTHER INCOME	3,465.13	12,762.15	16,000.00	3,237.85	79.8
TOTAL FUND REVENUE	3,465.13	166,804.87	884,250.00	717,445.13	18.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	7,579.51	31,251.69	110,075.00	78,823.31	28.4
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	10,367.72	41,586.29	121,441.00	79,854.71	34.2
50-41-5058 SUPER PUB WORKS	3,096.37	6,192.74	39,508.00	33,315.26	15.7
50-41-5059 PLANT OP WAGES	4,783.41	25,414.35	98,657.00	73,242.65	25.8
50-41-5064 STANDBY - SEWER	.00	.00	2,000.00	2,000.00	.0
50-41-5065 OVERTIME SEWER	451.88	1,926.82	7,000.00	5,073.18	27.5
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	8,000.00	8,000.00	.0
50-41-5082 CITY MANAGER WAGES	949.98	3,799.95	11,970.00	8,170.05	31.8
50-41-5085 MAYOR & COUNCIL STIPEND	75.00	300.00	1,500.00	1,200.00	20.0
50-41-5152 PAYROLL EXP - SEWER	13,393.53	58,426.92	280,462.00	222,035.08	20.8
TOTAL PERSONNEL SERVICES	40,697.40	168,898.76	682,613.00	513,714.24	24.7
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,364.44	7,130.00	32,000.00	24,870.00	22.3
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	.00	175.46	3,500.00	3,324.54	5.0
50-45-6530 TELEPHONE & TELEMTRY	9.57	2,129.53	6,500.00	4,370.47	32.8
50-45-6534 PLANT CHEMICALS & SUP	4,438.68	25,449.18	45,000.00	19,550.82	56.6
50-45-6551 ADMIN & BILLING	2,696.58	12,716.09	25,000.00	12,283.91	50.9
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	.00	39,100.71	40,000.00	899.29	97.8
50-45-6574 AUDIT - SEWER	2,475.00	7,859.12	11,000.00	3,140.88	71.5
50-45-6580 FUEL & OIL	.00	2,796.75	15,000.00	12,203.25	18.7
50-45-6690 VEHICLE MAINT, SUP & REP	.00	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	4,721.85	18,471.31	65,000.00	46,528.69	28.4
50-45-6831 DUES	.00	.00	700.00	700.00	.0
50-45-6850 ATTORNEY	2,209.00	2,632.00	2,500.00	(132.00)	105.3
50-45-6851 ENGINEERING	.00	1,992.00	25,200.00	23,208.00	7.9
50-45-6915 TRAVEL & TRAINING - STAFF	.00	761.34	5,000.00	4,238.66	15.2
50-45-6945 METER READERS	2,840.00	5,435.00	6,400.00	965.00	84.9
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	21,755.12	127,827.71	325,300.00	197,472.29	39.3
<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 4 MONTHS ENDING OCTOBER 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	62,452.52	296,726.47	1,197,913.00	901,186.53	24.8
NET REVENUE OVER EXPENDITURES	(58,987.39)	(129,921.60)	(313,663.00)	(183,741.40)	(41.4)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	1,904.36	6,894.77	9,000.00	2,105.23	76.6
TOTAL OTHER INCOME	1,904.36	6,894.77	9,000.00	2,105.23	76.6
<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	1,904.36	6,894.77	84,000.00	77,105.23	8.2

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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	1,904.36	6,894.77	15,000.00	8,105.23	46.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	.00	43,038.40	245,000.00	201,961.60	17.6
TOTAL UTILITY BILLING	.00	43,038.40	245,000.00	201,961.60	17.6
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	1,374.27	4,975.56	6,000.00	1,024.44	82.9
TOTAL OTHER INCOME	1,374.27	4,975.56	6,000.00	1,024.44	82.9
TOTAL FUND REVENUE	1,374.27	48,013.96	251,000.00	202,986.04	19.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	1,374.27	(158,061.04)	41,625.00	199,686.04	(379.7)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	383.62	1,388.90	3,200.00	1,811.10	43.4
TOTAL OTHER INCOME	383.62	1,388.90	3,200.00	1,811.10	43.4
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	.00	4,434.00	25,000.00	20,566.00	17.7
59-38-4940 IMP FEES - SEWER SDC	.00	7,935.00	65,000.00	57,065.00	12.2
TOTAL FEES	.00	12,369.00	90,000.00	77,631.00	13.7
TOTAL FUND REVENUE	383.62	13,757.90	93,200.00	79,442.10	14.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	383.62	13,757.90	(106,800.00)	(120,557.90)	12.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4710 TRT REVENUE 5%	306,113.12	306,113.12	1,200,000.00	893,886.88	25.5
80-31-4711 TRT REVENUE 2% - ADV	122,445.20	122,445.20	480,000.00	357,554.80	25.5
80-31-4712 TRT REVENUE 2% - CTY	122,445.20	122,445.20	480,000.00	357,554.80	25.5
80-31-4713 TRT REVENUE 1% - CTY	61,222.60	61,222.60	240,000.00	178,777.40	25.5
TOTAL ROOM TAX REVENUES	612,226.12	612,226.12	2,400,000.00	1,787,773.88	25.5
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	1,389.91	5,032.19	7,500.00	2,467.81	67.1
TOTAL OTHER INCOME	1,389.91	5,032.19	7,500.00	2,467.81	67.1
TOTAL FUND REVENUE	613,616.03	617,258.31	2,407,500.00	1,790,241.69	25.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	8,269.24	42,568.70	197,211.00	154,642.30	21.6
80-45-6534	.00	2,357.10	75,000.00	72,642.90	3.1
80-45-6535	.00	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
TOTAL MATERIALS & SERVICES	8,269.24	83,428.30	584,211.00	500,782.70	14.3
<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	8,269.24	83,428.30	3,423,376.00	3,339,947.70	2.4
NET REVENUE OVER EXPENDITURES	605,346.79	533,830.01	(1,015,876.00)	(1,549,706.01)	52.6