

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	.00	397,475.54	435,000.00	37,524.46	91.4
10-31-4020 DELINQUENT PROP TAX REVENUE	.00	4,532.56	8,500.00	3,967.44	53.3
10-31-4040 LIQUOR TAX - OLCC	.00	12,245.55	26,000.00	13,754.45	47.1
10-31-4050 CIGARETTE TAX	.00	473.10	1,200.00	726.90	39.4
10-31-4060 OTHER TAX REVENUE	.00	23,663.29	30,000.00	6,336.71	78.9
TOTAL REVENUES & RESOURCES	.00	438,390.04	500,700.00	62,309.96	87.6
<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	13,334.99	20,000.00	6,665.01	66.7
TOTAL GRANTS, LOANS & BONDS	.00	15,334.99	20,000.00	4,665.01	76.7
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	9,975.00	307,283.24	280,000.00	(27,283.24)	109.7
10-34-4081 PROFESSIONAL SERVICE FEE	206.25	206.25	.00	(206.25)	.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	821.50	9,349.00	21,000.00	11,651.00	44.5
10-34-4141 CIVIC/COMM CENTER RENT	50.00	820.00	850.00	30.00	96.5
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	5,676.00	11,500.00	5,824.00	49.4
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	99.58	1,254.06	2,650.00	1,395.94	47.3
TOTAL FEES & SERVICES	12,098.33	324,588.55	316,500.00	(8,088.55)	102.6
<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	42,828.75	125,000.00	82,171.25	34.3
TOTAL FIRE DEPARTMENT	.00	42,828.75	165,550.00	122,721.25	25.9
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	.00	93,455.18	12,500.00	(80,955.18)	747.6
10-36-4150 MISC RCPTS - GEN FUND	50.00	1,848.25	12,000.00	10,151.75	15.4
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER REVENUES	50.00	95,303.43	25,500.00	(69,803.43)	373.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	.00	3,393.76	15,000.00	11,606.24	22.6
TOTAL POLICE DEPARTMENT	.00	3,393.76	15,000.00	11,606.24	22.6
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	172,460.00	172,460.00	344,921.00	172,461.00	50.0
10-39-4032 TIF -SEWER OP	22,500.00	22,500.00	45,000.00	22,500.00	50.0
10-39-4037 TIF - CC	22,500.00	22,500.00	45,000.00	22,500.00	50.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	30,202.00	30,202.00	60,405.00	30,203.00	50.0
10-39-4052 TIF - TRT-CTY BEAUTIF	2,500.00	2,500.00	5,000.00	2,500.00	50.0
10-39-4053 TIF - TRT FIRE DEPT	210,912.00	210,912.00	421,825.00	210,913.00	50.0
10-39-4055 TIF - TRT USDA LOAN	32,000.00	32,000.00	64,000.00	32,000.00	50.0
TOTAL TRANSFERS	493,074.00	493,074.00	986,151.00	493,077.00	50.0
TOTAL FUND REVENUE	505,222.33	1,412,913.52	2,029,401.00	616,487.48	69.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	19,703.56	121,492.94	564,712.00	443,219.06	21.5
	TOTAL POLICE DEPARTMENT	19,703.56	121,492.94	629,712.00	508,219.06	19.3
<u>FIRE DEPARTMENT</u>						
10-46-5052	FIRE CHIEF WAGES	.00	43,227.50	102,700.00	59,472.50	42.1
10-46-5053	FIREFIGHTERS	.00	83,481.05	138,136.00	54,654.95	60.4
10-46-5054	OVERTIME-FIRE DEPARTMENT	.00	2,173.71	5,000.00	2,826.29	43.5
10-46-5061	VOLUNTEER FIRE FIGHTER BONUS	.00	34,104.73	41,250.00	7,145.27	82.7
10-46-5062	RECORD KEEPING & TRAINING	.00	1,000.00	3,500.00	2,500.00	28.6
10-46-5152	PAYROLL EXPENSES - FIRE	.00	77,730.33	223,697.00	145,966.67	34.8
10-46-6110	ELECTRICITY	212.57	970.34	3,500.00	2,529.66	27.7
10-46-6530	TELEPHONE	278.35	7,104.62	8,500.00	1,395.38	83.6
10-46-6535	MEDICAL	.00	3,244.98	10,000.00	6,755.02	32.5
10-46-6555	SUPPLIES, GEAR & SERVICES	568.46	10,190.33	40,000.00	29,809.67	25.5
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	465.33	4,497.17	10,000.00	5,502.83	45.0
10-46-6582	ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630	FIRE BLDG MAINT	.00	849.80	15,000.00	14,150.20	5.7
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	850.00	3,527.50	10,000.00	6,472.50	35.3
10-46-6690	VEHICLE MAINT, SUP & REP	.00	1,551.86	20,000.00	18,448.14	7.8
	TOTAL FIRE DEPARTMENT	2,374.71	290,793.04	666,783.00	375,989.96	43.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE ASSISTANT	300.00	52,919.37	119,390.00	66,470.63	44.3
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	.00	33,249.34	83,790.00	50,540.66	39.7
10-48-5085 MAYOR & COUNCIL STIPEND	.00	625.00	1,100.00	475.00	56.8
10-48-5152 PAYROLL EXP - ADMIN	74.04	48,709.13	172,690.00	123,980.87	28.2
10-48-6410 PLANNING & ZONING	.00	16,214.24	155,000.00	138,785.76	10.5
10-48-6440 REFUNDABLE DEPOSITS	.00	50.00	500.00	450.00	10.0
10-48-6530 TELEPHONE	.00	412.53	6,000.00	5,587.47	6.9
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	1,244.85	20,421.52	45,000.00	24,578.48	45.4
10-48-6577 ORDINANCE UPDATE	.00	756.00	2,500.00	1,744.00	30.2
10-48-6596 EMERGENCY SERVICES EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-48-6666 CITY BEAUTIFICATION	188.83	332.08	3,000.00	2,667.92	11.1
10-48-6667 STORM DAMAGE REPAIR	.00	.00	100.00	100.00	.0
10-48-6830 CITY HALL OPERATIONS	1,525.30	18,409.83	83,000.00	64,590.17	22.2
10-48-6831 DUES-CITY, OFFICIALS & STAFF	1,095.68	3,133.88	2,500.00	(633.88)	125.4
10-48-6835 BANK FEES	.00	199.40	2,000.00	1,800.60	10.0
10-48-6840 COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850 ATTORNEY	3,383.50	11,349.50	29,000.00	17,650.50	39.1
10-48-6870 AUDIT & BOND	.00	6,467.29	8,000.00	1,532.71	80.8
10-48-6880 ADVERTISING	.00	207.70	2,000.00	1,792.30	10.4
10-48-6890 STATIONERY & SUPPLIES	132.67	2,781.65	12,000.00	9,218.35	23.2
10-48-6915 TRAVEL & TRAIN-STAFF	.00	2,626.73	5,000.00	2,373.27	52.5
10-48-6920 BLDG MAINT-CTY HALL	3,738.72	9,578.91	35,000.00	25,421.09	27.4
10-48-6931 COUNCIL EXPENSE	489.02	2,598.81	1,000.00	(1,598.81)	259.9
10-48-6932 CITY MANAGER FUND	.00	78.96	500.00	421.04	15.8
10-48-6954 REVENUE SHARING PMTS	5,000.00	30,200.36	60,000.00	29,799.64	50.3
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	24,685.00	24,685.00	49,370.00	24,685.00	50.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	22,500.00	22,500.00	45,000.00	22,500.00	50.0
10-48-8515 DEBT SVC - PARKING LOT	.00	3,661.72	.00	(3,661.72)	.0
10-48-8518 DEBT SVC - USDA LOAN	299.83	74,761.96	140,000.00	65,238.04	53.4
TOTAL ADMINISTRATION	64,657.44	399,108.44	1,342,945.00	943,836.56	29.7
TOTAL FUND EXPENDITURES	86,735.71	811,394.42	2,639,440.00	1,828,045.58	30.7
NET REVENUE OVER EXPENDITURES	418,486.62	601,519.10	(610,039.00)	(1,211,558.10)	98.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	.00	998.39	1,200.00	201.61	83.2
TOTAL OTHER INCOME	.00	998.39	1,200.00	201.61	83.2
<u>TRANSFERS</u>					
14-39-4026 TIF - GF	22,500.00	22,500.00	45,000.00	22,500.00	50.0
14-39-4030 TIF - TRT	185,803.00	185,803.00	371,607.00	185,804.00	50.0
TOTAL TRANSFERS	208,303.00	208,303.00	416,607.00	208,304.00	50.0
TOTAL FUND REVENUE	208,303.00	209,301.39	417,807.00	208,505.61	50.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	208,303.00	209,301.39	42,807.00	(166,494.39)	488.9

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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 6 MONTHS ENDING DECEMBER 31, 2023

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	.00	1,185.07	3,000.00	1,814.93	39.5
TOTAL OTHER INCOME	.00	1,185.07	3,000.00	1,814.93	39.5
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	595,240.00	595,240.00	1,190,481.00	595,241.00	50.0
TOTAL TRANSFERS IN	595,240.00	595,240.00	1,190,481.00	595,241.00	50.0
TOTAL FUND REVENUE	595,240.00	596,425.07	1,193,481.00	597,055.93	50.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

PROJECT & EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
21-47-7577	TOURISM CAPITAL PROJECTS	6,385.75	363,557.62	2,425,000.00	2,061,442.38	15.0
	TOTAL CAPITAL OUTLAY	6,385.75	363,557.62	2,425,000.00	2,061,442.38	15.0
	TOTAL FUND EXPENDITURES	6,385.75	363,557.62	2,425,000.00	2,061,442.38	15.0
	NET REVENUE OVER EXPENDITURES	588,854.25	232,867.45	(1,231,519.00)	(1,464,386.45)	18.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	.00	48,648.22	114,000.00	65,351.78	42.7
TOTAL STATE REVENUE	.00	48,648.22	115,000.00	66,351.78	42.3
<u>GRANTS</u>					
30-33-4182 GRANTS & REIM- ROADS & STREETS	.00	650.40	.00	(650.40)	.0
TOTAL GRANTS	.00	650.40	.00	(650.40)	.0
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	.00	14,733.84	16,500.00	1,766.16	89.3
TOTAL OTHER REVENUE	.00	14,733.84	16,500.00	1,766.16	89.3
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	185,463.00	185,463.00	370,926.00	185,463.00	50.0
30-39-4038 TIF - GEN FND	24,685.00	24,685.00	49,370.00	24,685.00	50.0
TOTAL TRANSFERS	210,148.00	210,148.00	420,296.00	210,148.00	50.0
TOTAL FUND REVENUE	210,148.00	274,180.46	551,796.00	277,615.54	49.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	581.50	25,580.37	75,658.00	50,077.63	33.8
30-41-5056 EXTRA LABOR	.00	.00	2,000.00	2,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	.00	2,788.75	11,090.00	8,301.25	25.2
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	.00	4,749.93	11,970.00	7,220.07	39.7
30-41-5085 MAYOR & COUNCIL STIPEND	.00	125.00	500.00	375.00	25.0
30-41-5152 PAYROLL EXP - RDS & STS	107.39	25,301.23	82,858.00	57,556.77	30.5
TOTAL PERSONNEL SERVICES	688.89	58,545.28	188,076.00	129,530.72	31.1
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	140.86	862.33	2,100.00	1,237.67	41.1
30-45-6130 WAYSIDE & PARKS	1,506.00	22,553.72	35,000.00	12,446.28	64.4
30-45-6131 NATURE CONSERVANCY	.00	1,022.99	5,000.00	3,977.01	20.5
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	36.00	7,160.14	23,000.00	15,839.86	31.1
30-45-6580 FUEL & OIL	322.70	2,332.93	7,000.00	4,667.07	33.3
30-45-6592 PARKING LEASE	.00	1,570.68	1,500.00	(70.68)	104.7
30-45-6600 DRAINAGE & FLOOD CONTROL	.00	1,997.50	10,000.00	8,002.50	20.0
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	.00	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	781.16	5,637.88	32,000.00	26,362.12	17.6
TOTAL MATERIALS & SERVICES	2,786.72	51,167.51	146,600.00	95,432.49	34.9
<u>CAPITAL OUTLAY</u>					
30-47-7502 RDS-STIS IMPROVEMENT PROJECTS	6,160.50	30,196.47	67,000.00	36,803.53	45.1
30-47-7506 RDS-STIS: CAPITAL IMPROV PLAN	10,466.97	10,466.97	150,000.00	139,533.03	7.0
30-47-7507 RDS-STIS PW MOBILE EQUIP PLAN	.00	.00	30,000.00	30,000.00	.0
TOTAL CAPITAL OUTLAY	16,627.47	40,663.44	247,000.00	206,336.56	16.5
<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	20,103.08	150,376.23	631,676.00	481,299.77	23.8

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	190,044.92	123,804.23	(79,880.00)	(203,684.23)	155.0

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	.00	843.63	1,000.00	156.37	84.4
TOTAL OTHER INCOME	.00	843.63	1,000.00	156.37	84.4
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	900.00	6,300.00	18,000.00	11,700.00	35.0
TOTAL FEES	900.00	6,300.00	18,000.00	11,700.00	35.0
TOTAL FUND REVENUE	900.00	7,143.63	19,000.00	11,856.37	37.6

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	900.00	7,143.63	(166,000.00)	(173,143.63)	4.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	.00	436,877.80	1,215,040.00	778,162.20	36.0
40-34-4550 NEW WATER CONNECTIONS	50.00	7,900.00	28,250.00	20,350.00	28.0
40-34-4560 WATER MASTER PLAN	.00	25,958.67	74,375.00	48,416.33	34.9
TOTAL REVENUE	50.00	470,736.47	1,317,665.00	846,928.53	35.7
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	.00	7,488.66	5,500.00	(1,988.66)	136.2
40-36-4150 MISC RCPTS - WTR OP FUND	.00	7,878.38	2,825,800.00	2,817,921.62	.3
TOTAL INTEREST & MISC	.00	15,367.04	2,831,300.00	2,815,932.96	.5
TOTAL FUND REVENUE	50.00	486,103.51	4,148,965.00	3,662,861.49	11.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	1,177.00	44,596.56	112,500.00	67,903.44	39.6
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	350.00	53,852.77	121,443.00	67,590.23	44.3
40-41-5058	.00	13,943.70	49,031.00	35,087.30	28.4
40-41-5059	.00	33,348.68	96,078.00	62,729.32	34.7
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	.00	2,211.78	14,000.00	11,788.22	15.8
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	.00	4,749.93	11,970.00	7,220.07	39.7
40-41-5085	.00	375.00	1,400.00	1,025.00	26.8
40-41-5152	319.15	81,665.20	289,633.00	207,967.80	28.2
TOTAL PERSONNEL SERVICES	1,846.15	234,743.62	708,393.00	473,649.38	33.1
<u>MATERIALS & SERVICES</u>					
40-45-6110	3,189.23	14,430.05	36,500.00	22,069.95	39.5
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	86.00	654.21	2,000.00	1,345.79	32.7
40-45-6530	.00	4,610.70	12,000.00	7,389.30	38.4
40-45-6534	.00	13,096.30	35,000.00	21,903.70	37.4
40-45-6551	658.65	20,086.94	19,000.00	(1,086.94)	105.7
40-45-6570	.00	24,237.07	29,000.00	4,762.93	83.6
40-45-6574	.00	7,859.12	11,000.00	3,140.88	71.5
40-45-6580	614.45	4,483.62	10,000.00	5,516.38	44.8
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	.00	4,971.07	13,500.00	8,528.93	36.8
40-45-6745	.00	2,747.00	9,000.00	6,253.00	30.5
40-45-6750	4,041.68	44,633.60	63,000.00	18,366.40	70.9
40-45-6831	150.00	150.00	2,500.00	2,350.00	6.0
40-45-6850	.00	.00	12,000.00	12,000.00	.0
40-45-6851	.00	3,344.00	2,000.00	(1,344.00)	167.2
40-45-6915	.00	1,039.69	4,500.00	3,460.31	23.1
40-45-6945	.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	8,740.01	150,603.37	272,540.00	121,936.63	55.3
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	3,148.00	3,010,000.00	3,006,852.00	.1
40-47-7602	1,412.00	9,023.80	175,000.00	165,976.20	5.2
40-47-7603	.00	.00	40,000.00	40,000.00	.0
TOTAL CAPITAL OUTLAY	1,412.00	12,171.80	3,225,000.00	3,212,828.20	.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	22,500.00	22,500.00	45,000.00	22,500.00	50.0
40-49-8045 TO -WMP FUND	150,000.00	150,000.00	300,000.00	150,000.00	50.0
TOTAL TRANSFERS	172,500.00	172,500.00	345,000.00	172,500.00	50.0
TOTAL FUND EXPENDITURES	184,498.16	570,018.79	4,580,933.00	4,010,914.21	12.4
NET REVENUE OVER EXPENDITURES	(184,448.16)	(83,915.28)	(431,968.00)	(348,052.72)	(19.4)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	.00	14,664.33	12,000.00	(2,664.33)	122.2
TOTAL OTHER INCOME	.00	14,664.33	12,000.00	(2,664.33)	122.2
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	150,000.00	150,000.00	300,000.00	150,000.00	50.0
TOTAL TRANSFERS	150,000.00	150,000.00	300,000.00	150,000.00	50.0
TOTAL FUND REVENUE	150,000.00	164,664.33	312,000.00	147,335.67	52.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

WATER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
42-47-7555	WMP - IMPLIMENTATION PROJECTS	443.09	160,909.62	550,000.00	389,090.38	29.3
	TOTAL CAPITAL OUTLAY	443.09	160,909.62	550,000.00	389,090.38	29.3
<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	443.09	160,909.62	580,000.00	419,090.38	27.7
	NET REVENUE OVER EXPENDITURES	149,556.91	3,754.71	(268,000.00)	(271,754.71)	1.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	.00	51,880.15	148,650.00	96,769.85	34.9
TOTAL UTILITY BILLING	.00	51,880.15	148,650.00	96,769.85	34.9
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	.00	1,277.41	1,200.00	(77.41)	106.5
TOTAL OTHER INCOME	.00	1,277.41	1,200.00	(77.41)	106.5
TOTAL FUND REVENUE	.00	53,157.56	149,850.00	96,692.44	35.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	.00	18,657.56	(93,800.00)	(112,457.56)	19.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	.00	1,548.08	1,200.00	(348.08)	129.0
TOTAL OTHER INCOME	.00	1,548.08	1,200.00	(348.08)	129.0
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	.00	4,416.00	9,800.00	5,384.00	45.1
49-38-4940 IMP FEES - WTR SDC FND	.00	47,400.00	82,000.00	34,600.00	57.8
TOTAL WATER SDC FEES	.00	51,816.00	91,800.00	39,984.00	56.4
TOTAL FUND REVENUE	.00	53,364.08	93,000.00	39,635.92	57.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	1,376.00	4,817.00	310,000.00	305,183.00	1.6
49-47-7885 CONT MAT - REIMB WTR	.00	819.00	225,000.00	224,181.00	.4
TOTAL CAPITAL OUTLAY	<u>1,376.00</u>	<u>5,636.00</u>	<u>535,000.00</u>	<u>529,364.00</u>	<u>1.1</u>
TOTAL FUND EXPENDITURES	<u>1,376.00</u>	<u>5,636.00</u>	<u>535,000.00</u>	<u>529,364.00</u>	<u>1.1</u>
NET REVENUE OVER EXPENDITURES	<u>(1,376.00)</u>	<u>47,728.08</u>	<u>(442,000.00)</u>	<u>(489,728.08)</u>	<u>10.8</u>

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	.00	275,857.20	769,000.00	493,142.80	35.9
50-34-4650 NEW SEWER CONNECTIONS	.00	7,100.00	17,250.00	10,150.00	41.2
50-34-4660 SEWER MASTER PLAN	.00	27,730.31	82,000.00	54,269.69	33.8
TOTAL UTILITY BILLING	.00	310,687.51	868,250.00	557,562.49	35.8
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	.00	16,034.55	15,000.00	(1,034.55)	106.9
50-36-4150 MISC RECEIPTS - SEWER	.00	866.99	1,000.00	133.01	86.7
TOTAL OTHER INCOME	.00	16,901.54	16,000.00	(901.54)	105.6
TOTAL FUND REVENUE	.00	327,589.05	884,250.00	556,660.95	37.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	1,091.50	43,755.22	110,075.00	66,319.78	39.8
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	350.00	53,852.75	121,441.00	67,588.25	44.3
50-41-5058 SUPER PUB WORKS	.00	11,154.96	39,508.00	28,353.04	28.2
50-41-5059 PLANT OP WAGES	.00	30,252.25	98,657.00	68,404.75	30.7
50-41-5064 STANDBY - SEWER	.00	.00	2,000.00	2,000.00	.0
50-41-5065 OVERTIME SEWER	.00	2,211.78	7,000.00	4,788.22	31.6
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	8,000.00	8,000.00	.0
50-41-5082 CITY MANAGER WAGES	.00	4,749.93	11,970.00	7,220.07	39.7
50-41-5085 MAYOR & COUNCIL STIPEND	.00	375.00	1,500.00	1,125.00	25.0
50-41-5152 PAYROLL EXP - SEWER	304.44	78,159.55	280,462.00	202,302.45	27.9
TOTAL PERSONNEL SERVICES	1,745.94	224,511.44	682,613.00	458,101.56	32.9
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,642.39	12,110.14	32,000.00	19,889.86	37.8
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	.00	3,496.65	6,500.00	3,003.35	53.8
50-45-6534 PLANT CHEMICALS & SUP	2,571.49	31,907.65	45,000.00	13,092.35	70.9
50-45-6551 ADMIN & BILLING	801.82	17,229.84	25,000.00	7,770.16	68.9
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	.00	39,100.71	40,000.00	899.29	97.8
50-45-6574 AUDIT - SEWER	.00	7,859.12	11,000.00	3,140.88	71.5
50-45-6580 FUEL & OIL	614.45	4,483.62	15,000.00	10,516.38	29.9
50-45-6690 VEHICLE MAINT, SUP & REP	409.35	1,588.57	13,000.00	11,411.43	12.2
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	8,228.73	30,337.89	65,000.00	34,662.11	46.7
50-45-6831 DUES	150.00	150.00	700.00	550.00	21.4
50-45-6850 ATTORNEY	.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	903.24	5,000.00	4,096.76	18.1
50-45-6945 METER READERS	.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	15,418.23	159,401.89	325,300.00	165,898.11	49.0
<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 6 MONTHS ENDING DECEMBER 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	22,500.00	22,500.00	45,000.00	22,500.00	50.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	37,500.00	37,500.00	75,000.00	37,500.00	50.0
TOTAL TRANSFERS	60,000.00	60,000.00	120,000.00	60,000.00	50.0
TOTAL FUND EXPENDITURES	77,164.17	443,913.33	1,197,913.00	753,999.67	37.1
NET REVENUE OVER EXPENDITURES	(77,164.17)	(116,324.28)	(313,663.00)	(197,338.72)	(37.1)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	.00	8,812.25	9,000.00	187.75	97.9
TOTAL OTHER INCOME	.00	8,812.25	9,000.00	187.75	97.9
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	37,500.00	37,500.00	75,000.00	37,500.00	50.0
TOTAL TRANSFERS	37,500.00	37,500.00	75,000.00	37,500.00	50.0
TOTAL FUND REVENUE	37,500.00	46,312.25	84,000.00	37,687.75	55.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	37,500.00	46,312.25	15,000.00	(31,312.25)	308.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>						
56-34-4650	SEWER DEBT REVENUE	.00	86,432.40	245,000.00	158,567.60	35.3
	TOTAL UTILITY BILLING	.00	86,432.40	245,000.00	158,567.60	35.3
<u>OTHER INCOME</u>						
56-36-4120	INTEREST INCOME	.00	6,359.29	6,000.00	(359.29)	106.0
	TOTAL OTHER INCOME	.00	6,359.29	6,000.00	(359.29)	106.0
	TOTAL FUND REVENUE	.00	92,791.69	251,000.00	158,208.31	37.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	.00	(113,283.31)	41,625.00	154,908.31	(272.2)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	.00	1,775.16	3,200.00	1,424.84	55.5
TOTAL OTHER INCOME	.00	1,775.16	3,200.00	1,424.84	55.5
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	.00	10,346.00	25,000.00	14,654.00	41.4
59-38-4940 IMP FEES - SEWER SDC	.00	18,515.00	65,000.00	46,485.00	28.5
TOTAL FEES	.00	28,861.00	90,000.00	61,139.00	32.1
TOTAL FUND REVENUE	.00	30,636.16	93,200.00	62,563.84	32.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
59-47-7880 CONTR MAT - IMPROVE	.00	.00	100,000.00	100,000.00	.0
59-47-7885 CONTR MAT - REIMBURSE	.00	.00	100,000.00	100,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	200,000.00	200,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	200,000.00	200,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	30,636.16	(106,800.00)	(137,436.16)	28.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4710 TRT REVENUE 5%	.00	306,113.12	1,200,000.00	893,886.88	25.5
80-31-4711 TRT REVENUE 2% - ADV	.00	122,445.20	480,000.00	357,554.80	25.5
80-31-4712 TRT REVENUE 2% - CTY	.00	122,445.20	480,000.00	357,554.80	25.5
80-31-4713 TRT REVENUE 1% - CTY	.00	61,222.60	240,000.00	178,777.40	25.5
TOTAL ROOM TAX REVENUES	.00	612,226.12	2,400,000.00	1,787,773.88	25.5
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	.00	6,431.67	7,500.00	1,068.33	85.8
TOTAL OTHER INCOME	.00	6,431.67	7,500.00	1,068.33	85.8
TOTAL FUND REVENUE	.00	618,657.79	2,407,500.00	1,788,842.21	25.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	17,078.74	76,618.57	197,211.00	120,592.43	38.9
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	43,258.00	75,000.00	31,742.00	57.7
80-45-6538	200.00	600.00	85,000.00	84,400.00	.7
80-45-6634	.00	.00	95,000.00	95,000.00	.0
TOTAL MATERIALS & SERVICES	17,278.74	127,698.17	584,211.00	456,512.83	21.9
<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	172,460.00	172,460.00	344,921.00	172,461.00	50.0
80-49-8025	62,205.00	62,205.00	124,405.00	62,200.00	50.0
80-49-8026	185,803.00	185,803.00	371,607.00	185,804.00	50.0
80-49-8036	595,240.00	595,240.00	1,190,481.00	595,241.00	50.0
80-49-8041	185,460.00	185,460.00	370,926.00	185,466.00	50.0
80-49-8044	2,500.00	2,500.00	5,000.00	2,500.00	50.0
80-49-8046	210,912.00	210,912.00	421,825.00	210,913.00	50.0
TOTAL TRANSFERS	1,414,580.00	1,414,580.00	2,829,165.00	1,414,585.00	50.0
TOTAL FUND EXPENDITURES	1,431,858.74	1,542,278.17	3,423,376.00	1,881,097.83	45.1
NET REVENUE OVER EXPENDITURES	(1,431,858.74)	(923,620.38)	(1,015,876.00)	(92,255.62)	(90.9)