

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 &amp; RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	50,233.09	447,708.63	435,000.00	( 12,708.63)	102.9
10-31-4020 DELINQUENT PROP TAX REVENUE	226.59	4,759.15	8,500.00	3,740.85	56.0
10-31-4040 LIQUOR TAX - OLCC	2,521.11	14,766.66	26,000.00	11,233.34	56.8
10-31-4050 CIGARETTE TAX	82.16	555.26	1,200.00	644.74	46.3
10-31-4060 OTHER TAX REVENUE	.00	23,663.29	30,000.00	6,336.71	78.9
<b>TOTAL REVENUES &amp; RESOURCES</b>	<b>53,062.95</b>	<b>491,452.99</b>	<b>500,700.00</b>	<b>9,247.01</b>	<b>98.2</b>
<u>GRANTS, LOANS &amp; 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
<b>TOTAL GRANTS, LOANS &amp; BONDS</b>	<b>.00</b>	<b>15,334.99</b>	<b>20,000.00</b>	<b>4,665.01</b>	<b>76.7</b>
<u>FEES &amp; SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	13,523.75	310,831.99	280,000.00	( 30,831.99)	111.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	1,027.75	9,555.25	21,000.00	11,444.75	45.5
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	266.82	1,421.30	2,650.00	1,228.70	53.6
<b>TOTAL FEES &amp; SERVICES</b>	<b>15,814.32</b>	<b>328,304.54</b>	<b>316,500.00</b>	<b>( 11,804.54)</b>	<b>103.7</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	20,548.27	63,377.02	125,000.00	61,622.98	50.7
<b>TOTAL FIRE DEPARTMENT</b>	<b>20,548.27</b>	<b>63,377.02</b>	<b>165,550.00</b>	<b>102,172.98</b>	<b>38.3</b>
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	21,833.46	115,288.64	12,500.00	( 102,788.64)	922.3
10-36-4150 MISC RCPTS - GEN FUND	3,693.46	5,491.71	12,000.00	6,508.29	45.8
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL OTHER REVENUES</b>	<b>25,526.92</b>	<b>120,780.35</b>	<b>25,500.00</b>	<b>( 95,280.35)</b>	<b>473.7</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	473.50	3,867.26	15,000.00	11,132.74	25.8
TOTAL POLICE DEPARTMENT	473.50	3,867.26	15,000.00	11,132.74	25.8
<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	608,499.96	1,516,191.15	2,029,401.00	513,209.85	74.7

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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	19,703.56	121,492.94	564,712.00	443,219.06	21.5
<b>TOTAL POLICE DEPARTMENT</b>	<b>19,703.56</b>	<b>121,492.94</b>	<b>629,712.00</b>	<b>508,219.06</b>	<b>19.3</b>
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	8,356.24	51,583.74	102,700.00	51,116.26	50.2
10-46-5053 FIREFIGHTERS	10,094.17	93,575.22	138,136.00	44,560.78	67.7
10-46-5054 OVERTIME-FIRE DEPARTMENT	479.36	2,653.07	5,000.00	2,346.93	53.1
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	125.00	1,125.00	3,500.00	2,375.00	32.1
10-46-5152 PAYROLL EXPENSES - FIRE	11,568.09	89,298.42	223,697.00	134,398.58	39.9
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
<b>TOTAL FIRE DEPARTMENT</b>	<b>32,997.57</b>	<b>321,415.90</b>	<b>666,783.00</b>	<b>345,367.10</b>	<b>48.2</b>

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<u>ADMINISTRATION</u>					
10-48-5057 OFFICE ASSISTANT	10,534.80	63,154.17	119,390.00	56,235.83	52.9
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	13,280.15	46,529.49	83,790.00	37,260.51	55.5
10-48-5085 MAYOR & COUNCIL STIPEND	125.00	750.00	1,100.00	350.00	68.2
10-48-5152 PAYROLL EXP - ADMIN	12,123.10	60,758.19	172,690.00	111,931.81	35.2
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	1,641.85	20,818.52	45,000.00	24,181.48	46.3
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	40.10	289.17	2,000.00	1,710.83	14.5
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	1,840.35	76,302.48	140,000.00	63,697.52	54.5
<b>TOTAL ADMINISTRATION</b>	<b>102,324.07</b>	<b>436,824.74</b>	<b>1,342,945.00</b>	<b>906,120.26</b>	<b>32.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>155,025.20</b>	<b>879,733.58</b>	<b>2,639,440.00</b>	<b>1,759,706.42</b>	<b>33.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>453,474.76</b>	<b>636,457.57</b>	<b>( 610,039.00)</b>	<b>( 1,246,496.57)</b>	<b>104.3</b>

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	233.33	1,231.72	1,200.00	( 31.72)	102.6
TOTAL OTHER INCOME	233.33	1,231.72	1,200.00	( 31.72)	102.6
<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	208,536.33	209,534.72	417,807.00	208,272.28	50.2

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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	208,536.33	209,534.72	42,807.00	( 166,727.72)	489.5

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LOAN PAYMENT RESERVE FUND

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

CITY OF ROCKAWAY BEACH  
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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	276.97	1,462.04	3,000.00	1,537.96	48.7
TOTAL OTHER INCOME	276.97	1,462.04	3,000.00	1,537.96	48.7
<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	595,516.97	596,702.04	1,193,481.00	596,778.96	50.0



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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	589,131.22	233,144.42	( 1,231,519.00)	( 1,464,663.42)	18.9

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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	10,518.13	59,166.35	114,000.00	54,833.65	51.9
<b>TOTAL STATE REVENUE</b>	<b>10,518.13</b>	<b>59,166.35</b>	<b>115,000.00</b>	<b>55,833.65</b>	<b>51.5</b>
<u>GRANTS</u>					
30-33-4182 GRANTS & REIM- ROADS & STREETS	.00	650.40	.00	( 650.40)	.0
<b>TOTAL GRANTS</b>	<b>.00</b>	<b>650.40</b>	<b>.00</b>	<b>( 650.40)</b>	<b>.0</b>
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	3,443.45	18,177.29	16,500.00	( 1,677.29)	110.2
<b>TOTAL OTHER REVENUE</b>	<b>3,443.45</b>	<b>18,177.29</b>	<b>16,500.00</b>	<b>( 1,677.29)</b>	<b>110.2</b>
<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
<b>TOTAL TRANSFERS</b>	<b>210,148.00</b>	<b>210,148.00</b>	<b>420,296.00</b>	<b>210,148.00</b>	<b>50.0</b>
<b>TOTAL FUND REVENUE</b>	<b>224,109.58</b>	<b>288,142.04</b>	<b>551,796.00</b>	<b>263,653.96</b>	<b>52.2</b>

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ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	4,674.76	29,673.63	75,658.00	45,984.37	39.2
30-41-5056 EXTRA LABOR	.00	.00	2,000.00	2,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	774.10	3,562.85	11,090.00	7,527.15	32.1
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	1,897.17	6,647.10	11,970.00	5,322.90	55.5
30-41-5085 MAYOR & COUNCIL STIPEND	25.00	150.00	500.00	350.00	30.0
30-41-5152 PAYROLL EXP - RDS & STS	3,851.41	29,045.25	82,858.00	53,812.75	35.1
<b>TOTAL PERSONNEL SERVICES</b>	<b>11,222.44</b>	<b>69,078.83</b>	<b>188,076.00</b>	<b>118,997.17</b>	<b>36.7</b>
<u>MATERIALS &amp; 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
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2,786.72</b>	<b>51,167.51</b>	<b>146,600.00</b>	<b>95,432.49</b>	<b>34.9</b>
<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
<b>TOTAL CAPITAL OUTLAY</b>	<b>16,627.47</b>	<b>40,663.44</b>	<b>247,000.00</b>	<b>206,336.56</b>	<b>16.5</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>30,636.63</b>	<b>160,909.78</b>	<b>631,676.00</b>	<b>470,766.22</b>	<b>25.5</b>

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	193,472.95	127,232.26	( 79,880.00)	( 207,112.26)	159.3

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	197.17	1,040.80	1,000.00	( 40.80)	104.1
TOTAL OTHER INCOME	197.17	1,040.80	1,000.00	( 40.80)	104.1
<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	1,097.17	7,340.80	19,000.00	11,659.20	38.6

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	1,097.17	7,340.80	( 166,000.00)	( 173,340.80)	4.4

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	212,098.72	648,976.52	1,215,040.00	566,063.48	53.4
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	12,696.33	38,655.00	74,375.00	35,720.00	52.0
<b>TOTAL REVENUE</b>	<b>224,845.05</b>	<b>695,531.52</b>	<b>1,317,665.00</b>	<b>622,133.48</b>	<b>52.8</b>
<u>INTEREST &amp; MISC</u>					
40-36-4120 INT - WATER OP	1,749.90	9,238.56	5,500.00	( 3,738.56)	168.0
40-36-4150 MISC RCPTS - WTR OP FUND	1,769.24	9,647.62	2,825,800.00	2,816,152.38	.3
<b>TOTAL INTEREST &amp; MISC</b>	<b>3,519.14</b>	<b>18,886.18</b>	<b>2,831,300.00</b>	<b>2,812,413.82</b>	<b>.7</b>
<b>TOTAL FUND REVENUE</b>	<b>228,364.19</b>	<b>714,417.70</b>	<b>4,148,965.00</b>	<b>3,434,547.30</b>	<b>17.2</b>

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	7,841.98	51,261.54	112,500.00	61,238.46	45.6
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	10,717.58	64,220.35	121,443.00	57,222.65	52.9
40-41-5058	3,870.46	17,814.16	49,031.00	31,216.84	36.3
40-41-5059	4,745.92	38,094.60	96,078.00	57,983.40	39.7
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	878.97	3,090.75	14,000.00	10,909.25	22.1
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	1,897.17	6,647.10	11,970.00	5,322.90	55.5
40-41-5085	75.00	450.00	1,400.00	950.00	32.1
40-41-5152	16,290.28	97,636.33	289,633.00	191,996.67	33.7
<b>TOTAL PERSONNEL SERVICES</b>	<b>46,317.36</b>	<b>279,214.83</b>	<b>708,393.00</b>	<b>429,178.17</b>	<b>39.4</b>
<u>MATERIALS &amp; 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	1,109.54	20,537.83	19,000.00	( 1,537.83)	108.1
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
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>9,190.90</b>	<b>151,054.26</b>	<b>272,540.00</b>	<b>121,485.74</b>	<b>55.4</b>
<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
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,412.00</b>	<b>12,171.80</b>	<b>3,225,000.00</b>	<b>3,212,828.20</b>	<b>.4</b>



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	229,420.26	614,940.89	4,580,933.00	3,965,992.11	13.4
NET REVENUE OVER EXPENDITURES	( 1,056.07)	99,476.81	( 431,968.00)	( 531,444.81)	23.0

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	3,427.20	18,091.53	12,000.00	( 6,091.53)	150.8
TOTAL OTHER INCOME	3,427.20	18,091.53	12,000.00	( 6,091.53)	150.8
<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	153,427.20	168,091.53	312,000.00	143,908.47	53.9

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	152,984.11	7,181.91	( 268,000.00)	( 275,181.91)	2.7

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	25,372.70	77,252.85	148,650.00	71,397.15	52.0
TOTAL UTILITY BILLING	25,372.70	77,252.85	148,650.00	71,397.15	52.0
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	298.55	1,575.96	1,200.00	( 375.96)	131.3
TOTAL OTHER INCOME	298.55	1,575.96	1,200.00	( 375.96)	131.3
TOTAL FUND REVENUE	25,671.25	78,828.81	149,850.00	71,021.19	52.6

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
<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>25,671.25</b>	<b>44,328.81</b>	<b>( 93,800.00)</b>	<b>( 138,128.81)</b>	<b>47.3</b>

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	361.81	1,909.89	1,200.00	( 709.89)	159.2
TOTAL OTHER INCOME	361.81	1,909.89	1,200.00	( 709.89)	159.2
<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	361.81	53,725.89	93,000.00	39,274.11	57.8

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	1,376.00	5,636.00	535,000.00	529,364.00	1.1
TOTAL FUND EXPENDITURES	1,376.00	5,636.00	535,000.00	529,364.00	1.1
NET REVENUE OVER EXPENDITURES	( 1,014.19)	48,089.89	( 442,000.00)	( 490,089.89)	10.9

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	132,651.19	408,508.39	769,000.00	360,491.61	53.1
50-34-4650 NEW SEWER CONNECTIONS	.00	7,100.00	17,250.00	10,150.00	41.2
50-34-4660 SEWER MASTER PLAN	13,580.01	41,310.32	82,000.00	40,689.68	50.4
<b>TOTAL UTILITY BILLING</b>	<b>146,231.20</b>	<b>456,918.71</b>	<b>868,250.00</b>	<b>411,331.29</b>	<b>52.6</b>
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	3,747.44	19,781.99	15,000.00	( 4,781.99)	131.9
50-36-4150 MISC RECEIPTS - SEWER	139.24	1,006.23	1,000.00	( 6.23)	100.6
<b>TOTAL OTHER INCOME</b>	<b>3,886.68</b>	<b>20,788.22</b>	<b>16,000.00</b>	<b>( 4,788.22)</b>	<b>129.9</b>
<b>TOTAL FUND REVENUE</b>	<b>150,117.88</b>	<b>477,706.93</b>	<b>884,250.00</b>	<b>406,543.07</b>	<b>54.0</b>



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	7,700.35	50,364.07	110,075.00	59,710.93	45.8
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	10,717.57	64,220.32	121,441.00	57,220.68	52.9
50-41-5058 SUPER PUB WORKS	3,096.36	14,251.32	39,508.00	25,256.68	36.1
50-41-5059 PLANT OP WAGES	4,745.90	34,998.15	98,657.00	63,658.85	35.5
50-41-5064 STANDBY - SEWER	.00	.00	2,000.00	2,000.00	.0
50-41-5065 OVERTIME SEWER	878.97	3,090.75	7,000.00	3,909.25	44.2
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	8,000.00	8,000.00	.0
50-41-5082 CITY MANAGER WAGES	1,897.17	6,647.10	11,970.00	5,322.90	55.5
50-41-5085 MAYOR & COUNCIL STIPEND	75.00	450.00	1,500.00	1,050.00	30.0
50-41-5152 PAYROLL EXP - SEWER	15,802.78	93,657.89	280,462.00	186,804.11	33.4
<b>TOTAL PERSONNEL SERVICES</b>	<b>44,914.10</b>	<b>267,679.60</b>	<b>682,613.00</b>	<b>414,933.40</b>	<b>39.2</b>
<u>MATERIALS &amp; 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	1,252.70	17,680.72	25,000.00	7,319.28	70.7
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
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>15,869.11</b>	<b>159,852.77</b>	<b>325,300.00</b>	<b>165,447.23</b>	<b>49.1</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 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	120,783.21	487,532.37	1,197,913.00	710,380.63	40.7
NET REVENUE OVER EXPENDITURES	29,334.67	( 9,825.44)	( 313,663.00)	( 303,837.56)	( 3.1)

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	2,059.51	10,871.76	9,000.00	( 1,871.76)	120.8
TOTAL OTHER INCOME	2,059.51	10,871.76	9,000.00	( 1,871.76)	120.8
<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	39,559.51	48,371.76	84,000.00	35,628.24	57.6

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	39,559.51	48,371.76	15,000.00	( 33,371.76)	322.5

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	42,327.65	128,760.05	245,000.00	116,239.95	52.6
TOTAL UTILITY BILLING	42,327.65	128,760.05	245,000.00	116,239.95	52.6
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	1,486.23	7,845.52	6,000.00	( 1,845.52)	130.8
TOTAL OTHER INCOME	1,486.23	7,845.52	6,000.00	( 1,845.52)	130.8
TOTAL FUND REVENUE	43,813.88	136,605.57	251,000.00	114,394.43	54.4

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	43,813.88	( 69,469.43)	41,625.00	111,094.43	(166.9)

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	414.87	2,190.03	3,200.00	1,009.97	68.4
TOTAL OTHER INCOME	414.87	2,190.03	3,200.00	1,009.97	68.4
<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	414.87	31,051.03	93,200.00	62,148.97	33.3

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	414.87	31,051.03	( 106,800.00)	( 137,851.03)	29.1



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
<b>TOTAL ROOM TAX REVENUES</b>	<b>.00</b>	<b>612,226.12</b>	<b>2,400,000.00</b>	<b>1,787,773.88</b>	<b>25.5</b>
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	1,503.15	7,934.82	7,500.00	( 434.82)	105.8
<b>TOTAL OTHER INCOME</b>	<b>1,503.15</b>	<b>7,934.82</b>	<b>7,500.00</b>	<b>( 434.82)</b>	<b>105.8</b>
<b>TOTAL FUND REVENUE</b>	<b>1,503.15</b>	<b>620,160.94</b>	<b>2,407,500.00</b>	<b>1,787,339.06</b>	<b>25.8</b>

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 &amp; 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
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>17,278.74</b>	<b>127,698.17</b>	<b>584,211.00</b>	<b>456,512.83</b>	<b>21.9</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	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
<b>TOTAL TRANSFERS</b>	<b>1,414,580.00</b>	<b>1,414,580.00</b>	<b>2,829,165.00</b>	<b>1,414,585.00</b>	<b>50.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,431,858.74</b>	<b>1,542,278.17</b>	<b>3,423,376.00</b>	<b>1,881,097.83</b>	<b>45.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,430,355.59)</b>	<b>( 922,117.23)</b>	<b>( 1,015,876.00)</b>	<b>( 93,758.77)</b>	<b>( 90.8)</b>