

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>						
10-31-4010	.00	452,027.65	435,000.00	(	17,027.65)	103.9
10-31-4020	.00	5,232.16	8,500.00		3,267.84	61.6
10-31-4040	.00	17,075.50	26,000.00		8,924.50	65.7
10-31-4050	.00	632.06	1,200.00		567.94	52.7
10-31-4060	.00	32,001.46	30,000.00	(	2,001.46)	106.7
	.00	506,968.83	500,700.00	(	6,268.83)	101.3
<u>GRANTS, LOANS & BONDS</u>						
10-33-4180	.00	2,000.00	.00	(	2,000.00)	.0
10-33-4185	.00	13,334.99	20,000.00		6,665.01	66.7
	.00	15,334.99	20,000.00		4,665.01	76.7
<u>FEES & SERVICES</u>						
10-34-4060	28,140.71	359,753.43	280,000.00	(	79,753.43)	128.5
10-34-4085	1,600.50	13,183.25	21,000.00		7,816.75	62.8
10-34-4141	375.00	1,660.00	850.00	(	810.00)	195.3
10-34-4142	946.00	7,568.00	11,500.00		3,932.00	65.8
10-34-4145	.00	.00	500.00		500.00	.0
10-34-4146	469.87	1,990.75	2,650.00		659.25	75.1
	31,532.08	384,155.43	316,500.00	(	67,655.43)	121.4
<u>FIRE DEPARTMENT</u>						
10-35-4091	.00	33,000.00	30,000.00	(	3,000.00)	110.0
10-35-4092	.00	.00	10,000.00		10,000.00	.0
10-35-4093	.00	.00	500.00		500.00	.0
10-35-4185	.00	.00	50.00		50.00	.0
10-35-4186	.00	63,487.02	125,000.00		61,512.98	50.8
	.00	96,487.02	165,550.00		69,062.98	58.3
<u>OTHER REVENUES</u>						
10-36-4120	.00	137,176.39	12,500.00	(	124,676.39)	1097.4
10-36-4150	.00	5,910.29	12,000.00		6,089.71	49.3
10-36-4190	.00	.00	1,000.00		1,000.00	.0
	.00	143,086.68	25,500.00	(	117,586.68)	561.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	147.00	4,245.32	15,000.00	10,754.68	28.3
TOTAL POLICE DEPARTMENT	147.00	4,245.32	15,000.00	10,754.68	28.3
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	.00	172,460.00	344,921.00	172,461.00	50.0
10-39-4032 TIF -SEWER OP	.00	22,500.00	45,000.00	22,500.00	50.0
10-39-4037 TIF - CC	.00	22,500.00	45,000.00	22,500.00	50.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	.00	30,202.00	60,405.00	30,203.00	50.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	2,500.00	5,000.00	2,500.00	50.0
10-39-4053 TIF - TRT FIRE DEPT	.00	210,912.00	421,825.00	210,913.00	50.0
10-39-4055 TIF - TRT USDA LOAN	.00	32,000.00	64,000.00	32,000.00	50.0
TOTAL TRANSFERS	.00	493,074.00	986,151.00	493,077.00	50.0
TOTAL FUND REVENUE	31,679.08	1,643,352.27	2,029,401.00	386,048.73	81.0

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

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	22,917.60	163,856.74	564,712.00	400,855.26	29.0
TOTAL POLICE DEPARTMENT	22,917.60	163,856.74	629,712.00	465,855.26	26.0
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	8,356.24	68,296.22	102,700.00	34,403.78	66.5
10-46-5053 FIREFIGHTERS	11,628.17	115,297.56	138,136.00	22,838.44	83.5
10-46-5054 OVERTIME-FIRE DEPARTMENT	147.50	3,279.93	5,000.00	1,720.07	65.6
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	2,100.01	41,515.37	41,250.00	(265.37)	100.6
10-46-5062 RECORD KEEPING & TRAINING	125.00	1,375.00	3,500.00	2,125.00	39.3
10-46-5152 PAYROLL EXPENSES - FIRE	14,604.85	119,450.76	223,697.00	104,246.24	53.4
10-46-6110 ELECTRICITY	394.59	1,750.57	3,500.00	1,749.43	50.0
10-46-6530 TELEPHONE	380.89	12,011.72	8,500.00	(3,511.72)	141.3
10-46-6535 MEDICAL	862.32	7,097.04	10,000.00	2,902.96	71.0
10-46-6555 SUPPLIES, GEAR & SERVICES	1,556.66	21,819.98	40,000.00	18,180.02	54.6
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	415.47	5,142.83	10,000.00	4,857.17	51.4
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	.00	1,467.88	15,000.00	13,532.12	9.8
10-46-6660 SAFETY TRAINING & FIRST AID	.00	1,419.32	14,000.00	12,580.68	10.1
10-46-6670 REQUIRED EQUIP TESTING	.00	3,527.50	10,000.00	6,472.50	35.3
10-46-6690 VEHICLE MAINT, SUP & REP	280.98	3,893.66	20,000.00	16,106.34	19.5
TOTAL FIRE DEPARTMENT	40,852.68	423,199.74	666,783.00	243,583.26	63.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE ASSISTANT	15,200.27	88,048.29	119,390.00	31,341.71	73.8
10-48-5065 OVERTIME - CITY HALL	.00	.00	4,000.00	4,000.00	.0
10-48-5075 ACCRUED VACATION - ADMIN	.00	.00	5,000.00	5,000.00	.0
10-48-5082 CITY MANAGER	5,610.80	61,754.98	83,790.00	22,035.02	73.7
10-48-5085 MAYOR & COUNCIL STIPEND	125.00	1,000.00	1,100.00	100.00	90.9
10-48-5152 PAYROLL EXP - ADMIN	10,787.93	83,058.95	172,690.00	89,631.05	48.1
10-48-6410 PLANNING & ZONING	.00	16,882.64	155,000.00	138,117.36	10.9
10-48-6440 REFUNDABLE DEPOSITS	.00	50.00	500.00	450.00	10.0
10-48-6530 TELEPHONE	340.26	3,269.18	6,000.00	2,730.82	54.5
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	4,500.31	34,099.43	45,000.00	10,900.57	75.8
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	.00	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	1,630.03	24,671.62	83,000.00	58,328.38	29.7
10-48-6831 DUES-CITY, OFFICIALS & STAFF	495.00	3,809.24	2,500.00	(1,309.24)	152.4
10-48-6835 BANK FEES	.00	552.47	2,000.00	1,447.53	27.6
10-48-6840 COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850 ATTORNEY	5,945.50	19,598.00	29,000.00	9,402.00	67.6
10-48-6870 AUDIT & BOND	.00	7,547.29	8,000.00	452.71	94.3
10-48-6880 ADVERTISING	1,601.83	2,006.38	2,000.00	(6.38)	100.3
10-48-6890 STATIONERY & SUPPLIES	356.98	4,567.08	12,000.00	7,432.92	38.1
10-48-6915 TRAVEL & TRAIN-STAFF	916.00	3,542.73	5,000.00	1,457.27	70.9
10-48-6920 BLDG MAINT-CTY HALL	.00	9,578.91	35,000.00	25,421.09	27.4
10-48-6931 COUNCIL EXPENSE	.00	2,598.81	1,000.00	(1,598.81)	259.9
10-48-6932 CITY MANAGER FUND	.00	371.59	500.00	128.41	74.3
10-48-6954 REVENUE SHARING PMTS	4,567.50	36,345.36	60,000.00	23,654.64	60.6
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	24,685.00	49,370.00	24,685.00	50.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	.00	22,500.00	45,000.00	22,500.00	50.0
10-48-8518 DEBT SVC - USDA LOAN	299.83	95,143.85	140,000.00	44,856.15	68.0
TOTAL ADMINISTRATION	52,377.24	558,947.41	1,342,945.00	783,997.59	41.6
TOTAL FUND EXPENDITURES	116,147.52	1,146,003.89	2,639,440.00	1,493,436.11	43.4
NET REVENUE OVER EXPENDITURES	(84,468.44)	497,348.38	(610,039.00)	(1,107,387.38)	81.5

CITY OF ROCKAWAY BEACH
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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	.00	1,466.75	1,200.00	(266.75)	122.2
TOTAL OTHER INCOME	.00	1,466.75	1,200.00	(266.75)	122.2
<u>TRANSFERS</u>					
14-39-4026 TIF - GF	.00	22,500.00	45,000.00	22,500.00	50.0
14-39-4030 TIF - TRT	.00	185,803.00	371,607.00	185,804.00	50.0
TOTAL TRANSFERS	.00	208,303.00	416,607.00	208,304.00	50.0
TOTAL FUND REVENUE	.00	209,769.75	417,807.00	208,037.25	50.2

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

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	.00	209,769.75	42,807.00	(166,962.75)	490.0

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

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

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CITY OF ROCKAWAY BEACH
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PROJECT & EQUIP RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	.00	1,741.02	3,000.00	1,258.98	58.0
TOTAL OTHER INCOME	.00	1,741.02	3,000.00	1,258.98	58.0
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	.00	595,240.00	1,190,481.00	595,241.00	50.0
TOTAL TRANSFERS IN	.00	595,240.00	1,190,481.00	595,241.00	50.0
TOTAL FUND REVENUE	.00	596,981.02	1,193,481.00	596,499.98	50.0

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 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

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	489,047.06	864,681.93	2,425,000.00	1,560,318.07	35.7
TOTAL CAPITAL OUTLAY	489,047.06	864,681.93	2,425,000.00	1,560,318.07	35.7
TOTAL FUND EXPENDITURES	489,047.06	864,681.93	2,425,000.00	1,560,318.07	35.7
NET REVENUE OVER EXPENDITURES	(489,047.06)	(267,700.91)	(1,231,519.00)	(963,818.09)	(21.7)

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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	.00	70,385.12	114,000.00	43,614.88	61.7
	TOTAL STATE REVENUE	.00	70,385.12	115,000.00	44,614.88	61.2
<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	21,645.78	16,500.00 (	5,145.78)	131.2
	TOTAL OTHER REVENUE	.00	21,645.78	16,500.00 (	5,145.78)	131.2
<u>TRANSFERS</u>						
30-39-4030	TIF - TRT	.00	185,463.00	370,926.00	185,463.00	50.0
30-39-4038	TIF - GEN FND	.00	24,685.00	49,370.00	24,685.00	50.0
	TOTAL TRANSFERS	.00	210,148.00	420,296.00	210,148.00	50.0
	TOTAL FUND REVENUE	.00	302,829.30	551,796.00	248,966.70	54.9

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FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	9,343.76	45,645.18	75,658.00	30,012.82	60.3
30-41-5056 EXTRA LABOR	.00	.00	2,000.00	2,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	774.10	5,111.05	11,090.00	5,978.95	46.1
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	801.55	8,822.20	11,970.00	3,147.80	73.7
30-41-5085 MAYOR & COUNCIL STIPEND	25.00	200.00	500.00	300.00	40.0
30-41-5152 PAYROLL EXP - RDS & STS	5,759.11	40,112.03	82,858.00	42,745.97	48.4
TOTAL PERSONNEL SERVICES	16,703.52	99,890.46	188,076.00	88,185.54	53.1
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	222.71	1,306.47	2,100.00	793.53	62.2
30-45-6130 WAYSIDE & PARKS	715.02	25,706.38	35,000.00	9,293.62	73.5
30-45-6131 NATURE CONSERVANCY	220.00	1,452.99	5,000.00	3,547.01	29.1
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	10,100.21	23,000.00	12,899.79	43.9
30-45-6580 FUEL & OIL	234.68	2,735.03	7,000.00	4,264.97	39.1
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	1,588.75	4,236.34	1,000.00	(3,236.34)	423.6
30-45-6690 VEHICLE MAINT, SUPP & REP	169.67	787.63	15,000.00	14,212.37	5.3
30-45-6800 ROADS, MATERIALS & SUPPLIES	2,176.50	8,402.89	32,000.00	23,597.11	26.3
TOTAL MATERIALS & SERVICES	5,363.40	64,662.88	146,600.00	81,937.12	44.1
<u>CAPITAL OUTLAY</u>					
30-47-7502 RDS-STIS IMPROVEMENT PROJECTS	2,666.00	38,705.47	67,000.00	28,294.53	57.8
30-47-7506 RDS-STIS: CAPITAL IMPROV PLAN	6,417.00	21,210.91	150,000.00	128,789.09	14.1
30-47-7507 RDS-STIS PW MOBILE EQUIP PLAN	.00	.00	30,000.00	30,000.00	.0
TOTAL CAPITAL OUTLAY	9,083.00	59,916.38	247,000.00	187,083.62	24.3
<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	31,149.92	224,469.72	631,676.00	407,206.28	35.5

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ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(31,149.92)	78,359.58	(79,880.00)	(158,239.58)	98.1

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

TRANSPORTATION SDC

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	.00	1,239.40	1,000.00	(239.40)	123.9
TOTAL OTHER INCOME	.00	1,239.40	1,000.00	(239.40)	123.9
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	2,700.00	12,600.00	18,000.00	5,400.00	70.0
TOTAL FEES	2,700.00	12,600.00	18,000.00	5,400.00	70.0
TOTAL FUND REVENUE	2,700.00	13,839.40	19,000.00	5,160.60	72.8

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TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
39-47-7880 CONT MAT - IMP TRANS	.00	.00	185,000.00	185,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	185,000.00	185,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	185,000.00	185,000.00	.0
NET REVENUE OVER EXPENDITURES	2,700.00	13,839.40	(166,000.00)	(179,839.40)	8.3

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CITY OF ROCKAWAY BEACH
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 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	.00	647,212.25	1,215,040.00	567,827.75	53.3
40-34-4550 NEW WATER CONNECTIONS	.00	10,465.00	28,250.00	17,785.00	37.0
40-34-4560 WATER MASTER PLAN	.00	38,671.08	74,375.00	35,703.92	52.0
TOTAL REVENUE	.00	696,348.33	1,317,665.00	621,316.67	52.9
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	.00	11,001.18	5,500.00	(5,501.18)	200.0
40-36-4150 MISC RCPTS - WTR OP FUND	30.30	9,807.92	2,825,800.00	2,815,992.08	.4
TOTAL INTEREST & MISC	30.30	20,809.10	2,831,300.00	2,810,490.90	.7
TOTAL FUND REVENUE	30.30	717,157.43	4,148,965.00	3,431,807.57	17.3

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

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	9,626.09	68,009.76	112,500.00	44,490.24	60.5
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	15,928.28	89,885.95	121,443.00	31,557.05	74.0
40-41-5058	3,870.46	25,555.07	49,031.00	23,475.93	52.1
40-41-5059	6,420.92	49,273.93	96,078.00	46,804.07	51.3
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	374.57	3,541.53	14,000.00	10,458.47	25.3
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	.00	.00	5,000.00	5,000.00	.0
40-41-5082	801.55	8,822.20	11,970.00	3,147.80	73.7
40-41-5085	75.00	600.00	1,400.00	800.00	42.9
40-41-5152	18,654.62	133,515.28	289,633.00	156,117.72	46.1
TOTAL PERSONNEL SERVICES	55,751.49	379,203.72	708,393.00	329,189.28	53.5
<u>MATERIALS & SERVICES</u>					
40-45-6110	3,175.52	20,971.05	36,500.00	15,528.95	57.5
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	96.00	750.21	2,000.00	1,249.79	37.5
40-45-6530	55.46	7,647.20	12,000.00	4,352.80	63.7
40-45-6534	1,024.94	19,236.36	35,000.00	15,763.64	55.0
40-45-6551	1,545.64	25,864.12	19,000.00	(6,864.12)	136.1
40-45-6570	.00	24,237.07	29,000.00	4,762.93	83.6
40-45-6574	.00	9,244.12	11,000.00	1,755.88	84.0
40-45-6580	446.85	5,322.07	10,000.00	4,677.93	53.2
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	.00	5,385.59	13,500.00	8,114.41	39.9
40-45-6745	1,023.00	3,770.00	9,000.00	5,230.00	41.9
40-45-6750	2,457.76	50,370.22	63,000.00	12,629.78	80.0
40-45-6831	.00	150.00	2,500.00	2,350.00	6.0
40-45-6850	117.50	117.50	12,000.00	11,882.50	1.0
40-45-6851	.00	3,468.00	2,000.00	(1,468.00)	173.4
40-45-6915	.00	1,444.69	4,500.00	3,055.31	32.1
40-45-6945	.00	6,670.00	9,540.00	2,870.00	69.9
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	9,942.67	184,648.20	272,540.00	87,891.80	67.8
<u>CAPITAL OUTLAY</u>					
40-47-7601	930.00	10,995.00	3,010,000.00	2,999,005.00	.4
40-47-7602	.00	9,023.80	175,000.00	165,976.20	5.2
40-47-7603	.00	37,640.79	40,000.00	2,359.21	94.1
TOTAL CAPITAL OUTLAY	930.00	57,659.59	3,225,000.00	3,167,340.41	1.8

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

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	22,500.00	45,000.00	22,500.00	50.0
40-49-8045 TO -WMP FUND	.00	150,000.00	300,000.00	150,000.00	50.0
TOTAL TRANSFERS	.00	172,500.00	345,000.00	172,500.00	50.0
TOTAL FUND EXPENDITURES	66,624.16	794,011.51	4,580,933.00	3,786,921.49	17.3
NET REVENUE OVER EXPENDITURES	(66,593.86)	(76,854.08)	(431,968.00)	(355,113.92)	(17.8)

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	.00	21,543.65	12,000.00	(9,543.65)	179.5
TOTAL OTHER INCOME	.00	21,543.65	12,000.00	(9,543.65)	179.5
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	.00	150,000.00	300,000.00	150,000.00	50.0
TOTAL TRANSFERS	.00	150,000.00	300,000.00	150,000.00	50.0
TOTAL FUND REVENUE	.00	171,543.65	312,000.00	140,456.35	55.0

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	.00	164,362.71	550,000.00	385,637.29	29.9
TOTAL CAPITAL OUTLAY	.00	164,362.71	550,000.00	385,637.29	29.9
<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	.00	164,362.71	580,000.00	415,637.29	28.3
NET REVENUE OVER EXPENDITURES	.00	7,180.94	(268,000.00)	(275,180.94)	2.7

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	.00	77,285.02	148,650.00	71,364.98	52.0
TOTAL UTILITY BILLING	.00	77,285.02	148,650.00	71,364.98	52.0
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	.00	1,876.68	1,200.00	(676.68)	156.4
TOTAL OTHER INCOME	.00	1,876.68	1,200.00	(676.68)	156.4
TOTAL FUND REVENUE	.00	79,161.70	149,850.00	70,688.30	52.8

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

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	8,550.00	8,650.00	100.00	98.8
TOTAL DEBT SERVICE	.00	38,550.00	243,650.00	205,100.00	15.8
TOTAL FUND EXPENDITURES	.00	38,550.00	243,650.00	205,100.00	15.8
NET REVENUE OVER EXPENDITURES	.00	40,611.70	(93,800.00)	(134,411.70)	43.3

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	.00	2,274.33	1,200.00	(1,074.33)	189.5
TOTAL OTHER INCOME	.00	2,274.33	1,200.00	(1,074.33)	189.5
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	.00	5,520.00	9,800.00	4,280.00	56.3
49-38-4940 IMP FEES - WTR SDC FND	.00	59,250.00	82,000.00	22,750.00	72.3
TOTAL WATER SDC FEES	.00	64,770.00	91,800.00	27,030.00	70.6
TOTAL FUND REVENUE	.00	67,044.33	93,000.00	25,955.67	72.1

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	930.00	12,664.00	310,000.00	297,336.00	4.1
49-47-7885 CONT MAT - REIMB WTR	.00	819.00	225,000.00	224,181.00	.4
TOTAL CAPITAL OUTLAY	930.00	13,483.00	535,000.00	521,517.00	2.5
TOTAL FUND EXPENDITURES	930.00	13,483.00	535,000.00	521,517.00	2.5
NET REVENUE OVER EXPENDITURES	(930.00)	53,561.33	(442,000.00)	(495,561.33)	12.1

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	.00	406,277.23	769,000.00	362,722.77	52.8
50-34-4650 NEW SEWER CONNECTIONS	.00	7,320.00	17,250.00	9,930.00	42.4
50-34-4660 SEWER MASTER PLAN	.00	41,328.68	82,000.00	40,671.32	50.4
TOTAL UTILITY BILLING	.00	454,925.91	868,250.00	413,324.09	52.4
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	.00	23,556.68	15,000.00	(8,556.68)	157.0
50-36-4150 MISC RECEIPTS - SEWER	30.30	1,036.53	1,000.00	(36.53)	103.7
TOTAL OTHER INCOME	30.30	24,593.21	16,000.00	(8,593.21)	153.7
TOTAL FUND REVENUE	30.30	479,519.12	884,250.00	404,730.88	54.2

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055	9,343.76	66,641.43	110,075.00	43,433.57	60.5
50-41-5056	.00	.00	2,000.00	2,000.00	.0
50-41-5057	15,928.27	89,885.90	121,441.00	31,555.10	74.0
50-41-5058	3,096.36	20,444.05	39,508.00	19,063.95	51.8
50-41-5059	6,420.90	46,177.45	98,657.00	52,479.55	46.8
50-41-5064	.00	.00	2,000.00	2,000.00	.0
50-41-5065	374.57	3,541.53	7,000.00	3,458.47	50.6
50-41-5075	.00	.00	8,000.00	8,000.00	.0
50-41-5082	801.55	8,822.20	11,970.00	3,147.80	73.7
50-41-5085	75.00	600.00	1,500.00	900.00	40.0
50-41-5152	18,071.32	128,442.92	280,462.00	152,019.08	45.8
TOTAL PERSONNEL SERVICES	54,111.73	364,555.48	682,613.00	318,057.52	53.4
<u>MATERIALS & SERVICES</u>					
50-45-6110	2,674.41	17,557.98	32,000.00	14,442.02	54.9
50-45-6455	.00	.00	1,000.00	1,000.00	.0
50-45-6520	.00	175.46	3,500.00	3,324.54	5.0
50-45-6530	55.46	4,554.93	6,500.00	1,945.07	70.1
50-45-6534	5,265.23	43,117.19	45,000.00	1,882.81	95.8
50-45-6551	1,333.90	22,551.43	25,000.00	2,448.57	90.2
50-45-6570	.00	39,100.71	40,000.00	899.29	97.8
50-45-6574	.00	9,244.12	11,000.00	1,755.88	84.0
50-45-6580	446.85	5,254.83	15,000.00	9,745.17	35.0
50-45-6690	.00	1,588.57	13,000.00	11,411.43	12.2
50-45-6740	.00	.00	26,000.00	26,000.00	.0
50-45-6745	.00	.00	2,000.00	2,000.00	.0
50-45-6750	594.97	62,202.05	65,000.00	2,797.95	95.7
50-45-6831	.00	150.00	700.00	550.00	21.4
50-45-6850	.00	2,632.00	2,500.00	(132.00)	105.3
50-45-6851	.00	1,992.00	25,200.00	23,208.00	7.9
50-45-6915	.00	1,243.70	5,000.00	3,756.30	24.9
50-45-6945	.00	9,636.66	6,400.00	(3,236.66)	150.6
50-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	10,370.82	221,001.63	325,300.00	104,298.37	67.9
<u>CAPITAL OUTLAY</u>					
50-47-7602	2,655.36	40,296.15	40,000.00	(296.15)	100.7
TOTAL CAPITAL OUTLAY	2,655.36	40,296.15	40,000.00	(296.15)	100.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

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	22,500.00	45,000.00	22,500.00	50.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	.00	37,500.00	75,000.00	37,500.00	50.0
TOTAL TRANSFERS	.00	60,000.00	120,000.00	60,000.00	50.0
TOTAL FUND EXPENDITURES	67,137.91	685,853.26	1,197,913.00	512,059.74	57.3
NET REVENUE OVER EXPENDITURES	(67,107.61)	(206,334.14)	(313,663.00)	(107,328.86)	(65.8)

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	.00	12,946.25	9,000.00	(3,946.25)	143.9
TOTAL OTHER INCOME	.00	12,946.25	9,000.00	(3,946.25)	143.9
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	.00	37,500.00	75,000.00	37,500.00	50.0
TOTAL TRANSFERS	.00	37,500.00	75,000.00	37,500.00	50.0
TOTAL FUND REVENUE	.00	50,446.25	84,000.00	33,553.75	60.1

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

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	.00	50,446.25	15,000.00	(35,446.25)	336.3

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	.00	128,811.20	245,000.00	116,188.80	52.6
TOTAL UTILITY BILLING	.00	128,811.20	245,000.00	116,188.80	52.6
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	.00	9,342.56	6,000.00	(3,342.56)	155.7
TOTAL OTHER INCOME	.00	9,342.56	6,000.00	(3,342.56)	155.7
TOTAL FUND REVENUE	.00	138,153.76	251,000.00	112,846.24	55.0

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

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	9,150.00	9,375.00	225.00	97.6
TOTAL DEBT SERVICE	.00	209,150.00	209,375.00	225.00	99.9
TOTAL FUND EXPENDITURES	.00	209,150.00	209,375.00	225.00	99.9
NET REVENUE OVER EXPENDITURES	.00	(70,996.24)	41,625.00	112,621.24	(170.6)

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	.00	2,607.92	3,200.00	592.08	81.5
TOTAL OTHER INCOME	.00	2,607.92	3,200.00	592.08	81.5
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	.00	11,824.00	25,000.00	13,176.00	47.3
59-38-4940 IMP FEES - SEWER SDC	.00	21,160.00	65,000.00	43,840.00	32.6
TOTAL FEES	.00	32,984.00	90,000.00	57,016.00	36.7
TOTAL FUND REVENUE	.00	35,591.92	93,200.00	57,608.08	38.2

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

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	35,591.92	(106,800.00)	(142,391.92)	33.3

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4710 TRT REVENUE 5%	.00	913,547.72	1,200,000.00	286,452.28	76.1
80-31-4711 TRT REVENUE 2% - ADV	.00	365,419.00	480,000.00	114,581.00	76.1
80-31-4712 TRT REVENUE 2% - CTY	.00	365,419.00	480,000.00	114,581.00	76.1
80-31-4713 TRT REVENUE 1% - CTY	.00	182,709.51	240,000.00	57,290.49	76.1
TOTAL ROOM TAX REVENUES	.00	1,827,095.23	2,400,000.00	572,904.77	76.1
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	.00	9,448.90	7,500.00	(1,948.90)	126.0
TOTAL OTHER INCOME	.00	9,448.90	7,500.00	(1,948.90)	126.0
TOTAL FUND REVENUE	.00	1,836,544.13	2,407,500.00	570,955.87	76.3

DRAFT

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	28,119.22	111,045.91	197,211.00	86,165.09	56.3
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	15,000.00	58,258.00	75,000.00	16,742.00	77.7
80-45-6538	.00	600.00	85,000.00	84,400.00	.7
80-45-6634	.00	135.00	95,000.00	94,865.00	.1
TOTAL MATERIALS & SERVICES	43,119.22	177,260.51	584,211.00	406,950.49	30.3
<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	172,460.00	344,921.00	172,461.00	50.0
80-49-8025	.00	62,205.00	124,405.00	62,200.00	50.0
80-49-8026	.00	185,803.00	371,607.00	185,804.00	50.0
80-49-8036	.00	595,240.00	1,190,481.00	595,241.00	50.0
80-49-8041	.00	185,460.00	370,926.00	185,466.00	50.0
80-49-8044	.00	2,500.00	5,000.00	2,500.00	50.0
80-49-8046	.00	210,912.00	421,825.00	210,913.00	50.0
TOTAL TRANSFERS	.00	1,414,580.00	2,829,165.00	1,414,585.00	50.0
TOTAL FUND EXPENDITURES	43,119.22	1,591,840.51	3,423,376.00	1,831,535.49	46.5
NET REVENUE OVER EXPENDITURES	(43,119.22)	244,703.62	(1,015,876.00)	(1,260,579.62)	24.1