

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 &amp; RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	5,297.81	457,325.46	435,000.00	( 22,325.46)	105.1
10-31-4020 DELINQUENT PROP TAX REVENUE	.00	5,232.16	8,500.00	3,267.84	61.6
10-31-4040 LIQUOR TAX - OLCC	3,660.82	20,736.32	26,000.00	5,263.68	79.8
10-31-4050 CIGARETTE TAX	79.26	711.32	1,200.00	488.68	59.3
10-31-4060 OTHER TAX REVENUE	7,818.79	39,820.25	30,000.00	( 9,820.25)	132.7
<b>TOTAL REVENUES &amp; RESOURCES</b>	<b>16,856.68</b>	<b>523,825.51</b>	<b>500,700.00</b>	<b>( 23,125.51)</b>	<b>104.6</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	39,978.21	371,590.93	280,000.00	( 91,590.93)	132.7
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	1,600.50	13,183.25	21,000.00	7,816.75	62.8
10-34-4141 CIVIC/COMM CENTER RENT	375.00	1,660.00	850.00	( 810.00)	195.3
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	7,568.00	11,500.00	3,932.00	65.8
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	469.87	1,990.75	2,650.00	659.25	75.1
<b>TOTAL FEES &amp; SERVICES</b>	<b>43,369.58</b>	<b>395,992.93</b>	<b>316,500.00</b>	<b>( 79,492.93)</b>	<b>125.1</b>
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	.00	33,000.00	30,000.00	( 3,000.00)	110.0
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	20,640.00	84,127.02	125,000.00	40,872.98	67.3
<b>TOTAL FIRE DEPARTMENT</b>	<b>20,640.00</b>	<b>117,127.02</b>	<b>165,550.00</b>	<b>48,422.98</b>	<b>70.8</b>
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	22,286.64	159,463.03	12,500.00	( 146,963.03)	1275.7
10-36-4150 MISC RCPTS - GEN FUND	( 464.24)	5,446.05	12,000.00	6,553.95	45.4
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL OTHER REVENUES</b>	<b>21,822.40</b>	<b>164,909.08</b>	<b>25,500.00</b>	<b>( 139,409.08)</b>	<b>646.7</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	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	102,835.66	1,714,508.85	2,029,401.00	314,892.15	84.5

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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	22,917.60	163,856.74	564,712.00	400,855.26	29.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>22,917.60</b>	<b>163,856.74</b>	<b>629,712.00</b>	<b>465,855.26</b>	<b>26.0</b>
<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	1,301.99	21,565.31	40,000.00	18,434.69	53.9
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
<b>TOTAL FIRE DEPARTMENT</b>	<b>40,598.01</b>	<b>422,945.07</b>	<b>666,783.00</b>	<b>243,837.93</b>	<b>63.4</b>

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	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	8,520.47	80,049.68	172,690.00	92,640.32	46.4
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	4,897.31	34,496.43	45,000.00	10,503.57	76.7
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	153.47	705.94	2,000.00	1,294.06	35.3
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 - GF LOANS & DEBT SVC	829.83	95,673.85	140,000.00	44,326.15	68.3
<b>TOTAL ADMINISTRATION</b>	<b>51,190.25</b>	<b>557,018.61</b>	<b>1,342,945.00</b>	<b>785,926.39</b>	<b>41.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>114,705.86</b>	<b>1,143,820.42</b>	<b>2,639,440.00</b>	<b>1,495,619.58</b>	<b>43.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 11,870.20)</b>	<b>570,688.43</b>	<b>( 610,039.00)</b>	<b>( 1,180,727.43)</b>	<b>93.6</b>

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	238.13	1,704.88	1,200.00	( 504.88)	142.1
TOTAL OTHER INCOME	238.13	1,704.88	1,200.00	( 504.88)	142.1
<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	238.13	210,007.88	417,807.00	207,799.12	50.3

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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	238.13	210,007.88	42,807.00	( 167,200.88)	490.6

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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	282.80	2,023.82	3,000.00	976.18	67.5
TOTAL OTHER INCOME	282.80	2,023.82	3,000.00	976.18	67.5
<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	282.80	597,263.82	1,193,481.00	596,217.18	50.0

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PROJECT & EQUIP RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CAPITAL OUTLAY</u>					
21-47-7577 TOURISM CAPITAL PROJECTS	489,047.06	864,681.93	2,425,000.00	1,560,318.07	35.7
TOTAL CAPITAL OUTLAY	<u>489,047.06</u>	<u>864,681.93</u>	<u>2,425,000.00</u>	<u>1,560,318.07</u>	<u>35.7</u>
TOTAL FUND EXPENDITURES	<u>489,047.06</u>	<u>864,681.93</u>	<u>2,425,000.00</u>	<u>1,560,318.07</u>	<u>35.7</u>
NET REVENUE OVER EXPENDITURES	<u>( 488,764.26)</u>	<u>( 267,418.11)</u>	<u>( 1,231,519.00)</u>	<u>( 964,100.89)</u>	<u>( 21.7)</u>

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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	10,456.84	80,841.96	114,000.00	33,158.04	70.9
<b>TOTAL STATE REVENUE</b>	<b>10,456.84</b>	<b>80,841.96</b>	<b>115,000.00</b>	<b>34,158.04</b>	<b>70.3</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	3,515.97	25,161.75	16,500.00	( 8,661.75)	152.5
<b>TOTAL OTHER REVENUE</b>	<b>3,515.97</b>	<b>25,161.75</b>	<b>16,500.00</b>	<b>( 8,661.75)</b>	<b>152.5</b>
<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
<b>TOTAL TRANSFERS</b>	<b>.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>13,972.81</b>	<b>316,802.11</b>	<b>551,796.00</b>	<b>234,993.89</b>	<b>57.4</b>

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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
<b>TOTAL PERSONNEL SERVICES</b>	<b>16,703.52</b>	<b>99,890.46</b>	<b>188,076.00</b>	<b>88,185.54</b>	<b>53.1</b>
<u>MATERIALS &amp; 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	926.50	7,152.89	32,000.00	24,847.11	22.4
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>4,113.40</b>	<b>63,412.88</b>	<b>146,600.00</b>	<b>83,187.12</b>	<b>43.3</b>
<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
<b>TOTAL CAPITAL OUTLAY</b>	<b>9,083.00</b>	<b>59,916.38</b>	<b>247,000.00</b>	<b>187,083.62</b>	<b>24.3</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>29,899.92</b>	<b>223,219.72</b>	<b>631,676.00</b>	<b>408,456.28</b>	<b>35.3</b>

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

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 15,927.11)	93,582.39	( 79,880.00)	( 173,462.39)	117.2

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

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	201.32	1,440.72	1,000.00	( 440.72)	144.1
TOTAL OTHER INCOME	201.32	1,440.72	1,000.00	( 440.72)	144.1
<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	2,901.32	14,040.72	19,000.00	4,959.28	73.9

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

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	2,901.32	14,040.72	( 166,000.00)	( 180,040.72)	8.5

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
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	222,713.07	869,925.32	1,215,040.00	345,114.68	71.6
40-34-4550 NEW WATER CONNECTIONS	.00	10,465.00	28,250.00	17,785.00	37.0
40-34-4560 WATER MASTER PLAN	12,743.39	51,414.47	74,375.00	22,960.53	69.1
<b>TOTAL REVENUE</b>	<b>235,456.46</b>	<b>931,804.79</b>	<b>1,317,665.00</b>	<b>385,860.21</b>	<b>70.7</b>
<u>INTEREST &amp; MISC</u>					
40-36-4120 INT - WATER OP	1,434.88	12,436.06	5,500.00	( 6,936.06)	226.1
40-36-4150 MISC RCPTS - WTR OP FUND	3,935.30	13,712.92	2,825,800.00	2,812,087.08	.5
<b>TOTAL INTEREST &amp; MISC</b>	<b>5,370.18</b>	<b>26,148.98</b>	<b>2,831,300.00</b>	<b>2,805,151.02</b>	<b>.9</b>
<b>TOTAL FUND REVENUE</b>	<b>240,826.64</b>	<b>957,953.77</b>	<b>4,148,965.00</b>	<b>3,191,011.23</b>	<b>23.1</b>

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	18,163.88	132,159.05	289,633.00	157,473.95	45.6
<b>TOTAL PERSONNEL SERVICES</b>	<b>55,260.75</b>	<b>377,847.49</b>	<b>708,393.00</b>	<b>330,545.51</b>	<b>53.3</b>
<u>MATERIALS &amp; 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	1,965.64	26,284.12	19,000.00	( 7,284.12)	138.3
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
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>10,362.67</b>	<b>185,068.20</b>	<b>272,540.00</b>	<b>87,471.80</b>	<b>67.9</b>
<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
<b>TOTAL CAPITAL OUTLAY</b>	<b>930.00</b>	<b>57,659.59</b>	<b>3,225,000.00</b>	<b>3,167,340.41</b>	<b>1.8</b>

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	66,553.42	793,075.28	4,580,933.00	3,787,857.72	17.3
NET REVENUE OVER EXPENDITURES	174,273.22	164,878.49	( 431,968.00)	( 596,846.49)	38.2

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	3,499.45	25,043.10	12,000.00	( 13,043.10)	208.7
TOTAL OTHER INCOME	3,499.45	25,043.10	12,000.00	( 13,043.10)	208.7
<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	3,499.45	175,043.10	312,000.00	136,956.90	56.1

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	3,499.45	10,680.39	( 268,000.00)	( 278,680.39)	4.0

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	25,466.86	102,751.88	148,650.00	45,898.12	69.1
TOTAL UTILITY BILLING	25,466.86	102,751.88	148,650.00	45,898.12	69.1
<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	25,466.86	104,628.56	149,850.00	45,221.44	69.8

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
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>38,550.00</b>	<b>243,650.00</b>	<b>205,100.00</b>	<b>15.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>38,550.00</b>	<b>243,650.00</b>	<b>205,100.00</b>	<b>15.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>25,466.86</b>	<b>66,078.56</b>	<b>( 93,800.00)</b>	<b>( 159,878.56)</b>	<b>70.5</b>

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	369.43	2,643.76	1,200.00	( 1,443.76)	220.3
TOTAL OTHER INCOME	369.43	2,643.76	1,200.00	( 1,443.76)	220.3
<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	369.43	67,413.76	93,000.00	25,586.24	72.5

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	( 560.57)	53,930.76	( 442,000.00)	( 495,930.76)	12.2

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	139,782.51	546,059.74	769,000.00	222,940.26	71.0
50-34-4650 NEW SEWER CONNECTIONS	.00	7,320.00	17,250.00	9,930.00	42.4
50-34-4660 SEWER MASTER PLAN	13,643.24	54,971.92	82,000.00	27,028.08	67.0
<b>TOTAL UTILITY BILLING</b>	<b>153,425.75</b>	<b>608,351.66</b>	<b>868,250.00</b>	<b>259,898.34</b>	<b>70.1</b>
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	3,402.83	26,959.51	15,000.00	( 11,959.51)	179.7
50-36-4150 MISC RECEIPTS - SEWER	30.30	1,036.53	1,000.00	( 36.53)	103.7
<b>TOTAL OTHER INCOME</b>	<b>3,433.13</b>	<b>27,996.04</b>	<b>16,000.00</b>	<b>( 11,996.04)</b>	<b>175.0</b>
<b>TOTAL FUND REVENUE</b>	<b>156,858.88</b>	<b>636,347.70</b>	<b>884,250.00</b>	<b>247,902.30</b>	<b>72.0</b>

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 MAINT WORKER WAGES	9,343.76	66,641.43	110,075.00	43,433.57	60.5
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	15,928.27	89,885.90	121,441.00	31,555.10	74.0
50-41-5058 SUPER PUB WORKS	3,096.36	20,444.05	39,508.00	19,063.95	51.8
50-41-5059 PLANT OP WAGES	6,420.90	46,177.45	98,657.00	52,479.55	46.8
50-41-5064 STANDBY - SEWER	.00	.00	2,000.00	2,000.00	.0
50-41-5065 OVERTIME SEWER	374.57	3,541.53	7,000.00	3,458.47	50.6
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	8,000.00	8,000.00	.0
50-41-5082 CITY MANAGER WAGES	801.55	8,822.20	11,970.00	3,147.80	73.7
50-41-5085 MAYOR & COUNCIL STIPEND	75.00	600.00	1,500.00	900.00	40.0
50-41-5152 PAYROLL EXP - SEWER	17,580.57	127,086.62	280,462.00	153,375.38	45.3
<b>TOTAL PERSONNEL SERVICES</b>	<b>53,620.98</b>	<b>363,199.18</b>	<b>682,613.00</b>	<b>319,413.82</b>	<b>53.2</b>
<u>MATERIALS &amp; SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,674.41	17,557.98	32,000.00	14,442.02	54.9
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	55.46	4,554.93	6,500.00	1,945.07	70.1
50-45-6534 PLANT CHEMICALS & SUP	5,265.23	43,117.19	45,000.00	1,882.81	95.8
50-45-6551 ADMIN & BILLING	1,753.90	22,971.43	25,000.00	2,028.57	91.9
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	9,244.12	11,000.00	1,755.88	84.0
50-45-6580 FUEL & OIL	446.85	5,254.83	15,000.00	9,745.17	35.0
50-45-6690 VEHICLE MAINT, SUP & REP	.00	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	594.97	62,202.05	65,000.00	2,797.95	95.7
50-45-6831 DUES	.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	1,243.70	5,000.00	3,756.30	24.9
50-45-6945 METER READERS	.00	9,636.66	6,400.00	( 3,236.66)	150.6
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>10,790.82</b>	<b>221,421.63</b>	<b>325,300.00</b>	<b>103,878.37</b>	<b>68.1</b>
<u>CAPITAL OUTLAY</u>					
50-47-7602 PW MOBILE EQUIP REPLACE PLAN	2,655.36	40,296.15	40,000.00	( 296.15)	100.7
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,655.36</b>	<b>40,296.15</b>	<b>40,000.00</b>	<b>( 296.15)</b>	<b>100.7</b>

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	67,067.16	684,916.96	1,197,913.00	512,996.04	57.2
NET REVENUE OVER EXPENDITURES	89,791.72	( 48,569.26)	( 313,663.00)	( 265,093.74)	( 15.5)

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	2,102.85	15,049.10	9,000.00	( 6,049.10)	167.2
TOTAL OTHER INCOME	2,102.85	15,049.10	9,000.00	( 6,049.10)	167.2
<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	2,102.85	52,549.10	84,000.00	31,450.90	62.6

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	2,102.85	52,549.10	15,000.00	( 37,549.10)	350.3

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	42,524.40	171,335.60	245,000.00	73,664.40	69.9
TOTAL UTILITY BILLING	42,524.40	171,335.60	245,000.00	73,664.40	69.9
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	1,517.58	10,860.14	6,000.00	( 4,860.14)	181.0
TOTAL OTHER INCOME	1,517.58	10,860.14	6,000.00	( 4,860.14)	181.0
TOTAL FUND REVENUE	44,041.98	182,195.74	251,000.00	68,804.26	72.6

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	44,041.98	( 26,954.26)	41,625.00	68,579.26	( 64.8)

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

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

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
<b>TOTAL ROOM TAX REVENUES</b>	<b>.00</b>	<b>1,827,095.23</b>	<b>2,400,000.00</b>	<b>572,904.77</b>	<b>76.1</b>
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	1,534.86	10,983.76	7,500.00	( 3,483.76)	146.5
<b>TOTAL OTHER INCOME</b>	<b>1,534.86</b>	<b>10,983.76</b>	<b>7,500.00</b>	<b>( 3,483.76)</b>	<b>146.5</b>
<b>TOTAL FUND REVENUE</b>	<b>1,534.86</b>	<b>1,838,078.99</b>	<b>2,407,500.00</b>	<b>569,421.01</b>	<b>76.4</b>

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 &amp; 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
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>43,119.22</b>	<b>177,260.51</b>	<b>584,211.00</b>	<b>406,950.49</b>	<b>30.3</b>
<u>CONTINGENCY</u>					
80-46-6999	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.0</b>
<u>TRANSFERS</u>					
80-49-8024	.00	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
<b>TOTAL TRANSFERS</b>	<b>.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>43,119.22</b>	<b>1,591,840.51</b>	<b>3,423,376.00</b>	<b>1,831,535.49</b>	<b>46.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 41,584.36)</b>	<b>246,238.48</b>	<b>( 1,015,876.00)</b>	<b>( 1,262,114.48)</b>	<b>24.2</b>