



**Financial Report
Year End Update - *Unaudited/Draft
FYE 2024**

Cash Position

Debt Outstanding

*Because franchise fees, other revenues, and invoices are still outstanding, FYE 2024 is still in progress at the time this report was prepared. Those outstanding revenues and expenditures for FYE 2024 will be posted prior to the City's financial audit which is scheduled to begin soon.

	Estimated/un-audited
General Fund	\$ 2,545,605.64
Debt Service Reserve Fund	\$ 216,704.20
Fire Equipment Reserve Fund	\$ 416,904.30
Project & Equipment Reserve	\$ 674,786.78
Roads & Streets	\$ 742,987.97
Transportation SDC	\$ 208,467.80
Water Operating	\$ 2,540,946.95
1981 Water Revenue Bond	\$ 137.00
Water SDC	\$ 699,005.27
Water Masterplan	\$ 879,999.27
Water Debt Service	\$ 668,820.18
Sewer Operating	\$ 1,176,452.46
Sewer Masterplan	\$ 559,400.00
Sewer Debt Service	\$ 882,034.52
Sewer SDC	\$ 1,426,852.14
Transient Room Tax	\$ 1,022,071.57
 Total Cash on Hand	 \$ 14,661,176.06

2020 Bonds	\$ 1,555,175
Fire Apparatus	\$ 669,572
Total	<u>\$ 2,224,747</u>
Total Cash on Hand	As of June 30, 2024
1st Security Bank balance June 30, 2024	\$ 929,069.58
LGIP balance June 30, 2024	\$ 13,686,995.55
US Bank balance June 30, 2024	\$ 45,110.93
Total Cash on Hand	\$ 14,661,176.06

Note: Revenues and expenses should track at 100% of the budget.
Data is presented on the budgetary/modified accrual basis.

General Fund: Revenues year to date are at 127.4% of the budget. Year to date revenues amount to \$2,585,084, an increase of aprox. \$450k over the prior year's revenues, primarily due to net increases in interest income, which increased by aprox. \$143k, STR license fees, property taxes, and state revenues, with net decreases to grants and citation revenues.

Fire Equipment Reserve: Revenues year to date are at 100.3% of budget, \$416,607. A \$350,000 downpayment was made on new fire apparatus, combined with additional \$10,000 capital outlay brings expenditures to 96% of budget. YTD the fund balance has increased by \$59,579.

Debt Service Reserve: This fund was inactive during FY23-24 and will be closed in FY24-25. YTD there has been no change in the fund balance.

Expenses year to date are at 67.2% of the budget and amount to \$1,774,395 which is a 1.5% decrease in spending compared to the prior fiscal year. No department exceeded budget. YTD the fund balance has increased by \$810,439.

Project & Equipment Reserve: Revenues year to date are 100% of budget. The revenue sources for this fund are interest income of \$3,529 and a transfer in from TRT of \$1,190,481. Expenditures of \$2,201,069 (for Anchor Street Park, the wayside restrooms, beach access improvements, and Lake Lytle Park) are at 90.8% of budget. YTD the fund

CITY OF ROCKAWAY BEACH

Roads & Streets Fund: Year to date revenues amount to \$584,080 and are 105.9% of the budgeted amount. State highway funds, and transfers from the TRT and General funds, and interest contribute the majority of the revenue. Program expenses are \$415,597 and are 65.8% of the budgeted amount. YTD the fund balance has increased by \$168,483.

Transportation SDC: Improvement fees and interest income year to date are \$14,400 and \$2,562, respectively. There were no program expenses this budget year. YTD, the fund balance increased by \$16,962.

Water Operating: Water charges are \$1,382,604 year to date and are 104.9% of the annual budget amount of \$1,317,655. Year to date program expenses total \$1,343,849 and are 29.3% of the budgeted amount. Year to date revenues exceed year to date expenses by \$80,169 and increases fund balance by same.

Water Master Plan: Transfers in and interest income year to date are \$300,000 and \$43,666, respectively. Program expense are \$165,514. YTD, the fund balance increased by \$178,152.

1981 Water Rev Bond: This fund has no activity and will be closed in budget year FY2024-25.

Water Debt Service: Water Debt Revenue and interest income year to date are \$153,689 and \$1,877, respectively. Program expense are \$38,550. YTD, the fund balance increased by \$117,014.

Water SDC: Water SDC Fees and interest income year to date are \$110,109 and \$4,610, respectively. Program expense are \$120,437. YTD, the fund balance decreased by 5,718.

Sewer Operating: Wastewater charges are \$892,937 year to date and are 102.8% of the yearly budget amount of \$868,250. Year to date program expenses are \$994,276 and are 83.0% of the budgeted amount. Year to date expenses exceed year to date revenues by \$57,759 and decreases fund balance by same.

Sewer Master Plan: Transfers in and interest income year to date are \$75,000 and \$30,251, respectively. YTD, there have been no program expenses. The fund balance increased by 105,281.

Sewer Debt: Sewer debt revenues and interest income year to date are \$256,541 and \$18,936, respectively. Program expense are \$209,150. YTD, the fund balance increased by 66,327.

Sewer SDC: Sewer SDC fees and interest income year to date are \$41,230 and \$2,608, respectively. Program expense are \$53,820.46. YTD, the fund balance decreased by \$9,983.

Transient Room Tax: Revenues year to date are at 105.9% of the budget. Year to date revenues amount to \$2,540,822, an increase of 20.08% over the prior fiscal year. Expenditures of \$3,163,605 are at 92.4% of the budgeted amount, with a substantial portion of \$1,190,481 transferring to Project & Equipment reserve to fund tourism-related capital improvement projects. YTD, the fund balance has decreased by \$603,632.

TRT collection timing explained: Transient Room Tax is collected by the state so there is a delay before it is receipted. The transient room taxes booked in FY2023-24 are for Q2 2023 (received in October 2023), Q3 2023 (received in January 2024), Q4 2023 (received in April 2024) and Q1 2024 (received in July 2024).

CITY OF ROCKAWAY BEACH

FUND	YTD Actual	Budget	Unearned	Percent
GENERAL FUND				
Revenues and Resources	\$ 2,584,834	\$ 2,029,401	\$ (555,433)	127.4%
Police Program	\$ 294,872	\$ 629,712	\$ 334,840	46.8%
Fire Program	\$ 641,763	\$ 666,783	\$ 25,020	96.2%
Administration Program	\$ 837,760	\$ 1,342,945	\$ 505,185	62.4%
NET REVENUE OVER EXPENDITURES	\$ 810,439	\$ (610,039)	\$ (1,420,478)	132.9%
FIRE EQUIPMENT RESERVE FUND				
Revenues and Resources	\$ 419,579	\$ 417,807	\$ (1,772)	100.4%
Fire Equipment Program	\$ 360,000	\$ 375,000	\$ 15,000	96.0%
NET REVENUE OVER EXPENDITURES	\$ 59,579	\$ 42,807	\$ (16,772)	139.2%
DEBT SERVICE RESERVE FUND				
Revenues and Resources	\$ -	\$ 2,500	\$ 2,500	0.0%
Debt Service Program	\$ -	\$ -	\$ -	0.0%
NET REVENUE OVER EXPENDITURES	\$ -	\$ 2,500	\$ 2,500	0.0%
PROJECT & EQUIPMENT RESERVE FUND				
Revenues and Resources	\$ 1,194,010	\$ 1,193,481	\$ (529)	100.0%
Project & Equip Program	\$ 2,201,069	\$ 2,425,000	\$ 223,931	90.8%
NET REVENUE OVER EXPENDITURES	\$ (1,007,059)	\$ (1,231,519)	\$ (224,460)	-81.8%
ROADS & STREETS FUND				
Revenues and Resources	\$ 584,080	\$ 551,796	\$ (32,284)	105.9%
Roads & Streets Program	\$ 415,597	\$ 631,676	\$ 216,079	65.8%
NET REVENUE OVER EXPENDITURES	\$ 168,483	\$ (79,880)	\$ (248,363)	210.9%
TRANSPORTATION SDC FUND				
Revenues and Resources	\$ 16,962	\$ 19,000	\$ 2,038	89.3%
Trans. SDC Program	\$ -	\$ 185,000	\$ 185,000	0.0%
NET REVENUE OVER EXPENDITURES	\$ 16,962	\$ (166,000)	\$ (182,962)	10.2%
WATER OPERATING FUND				
Revenues and Resources	\$ 1,424,018	\$ 4,148,965	\$ 2,724,947	34.3%
Water Program	\$ 1,343,849	\$ 4,580,933	\$ 3,237,084	29.3%
NET REVENUE OVER EXPENDITURES	\$ 80,169	\$ (431,968)	\$ (512,137)	18.6%
WATER MASTER PLAN FUND				
Revenues and Resources	\$ 343,666	\$ 312,000	\$ (31,666)	110.1%
Water Master Plan Program	\$ 165,514	\$ 580,000	\$ 414,486	28.5%
NET REVENUE OVER EXPENDITURES	\$ 178,152	\$ (268,000)	\$ (446,152)	66.5%

CITY OF ROCKAWAY BEACH

FUND	YTD Actual	Budget	Unearned	Percent
1981 WATER REV BOND FUND				
Revenues and Resources	\$ -	\$ -	\$ -	0.0%
1981 Water Rev Bond Program	\$ -	\$ -	\$ -	0.0%
NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	0.0%
WATER DEBT SERVICE FUND				
Revenues and Resources	\$ 155,564	\$ 149,850	\$ (5,714)	103.8%
Water Debt Service Program	\$ 38,550	\$ 243,650	\$ 205,100	15.8%
NET REVENUE OVER EXPENDITURES	\$ 117,014	\$ (93,800)	\$ (210,814)	124.7%
WATER SDC FUND				
Revenues and Resources	\$ 114,719	\$ 93,000	\$ (21,719)	123.4%
Water SDC Program	\$ 120,437	\$ 535,000	\$ 414,563	22.5%
NET REVENUE OVER EXPENDITURES	\$ (5,718)	\$ (442,000)	\$ (436,282)	-1.3%
SEWER OPERATING FUND				
Revenues and Resources	\$ 936,517	\$ 884,250	\$ (52,267)	105.9%
Sewer Program	\$ 994,276	\$ 1,197,913	\$ 203,637	83.0%
NET REVENUE OVER EXPENDITURES	\$ (57,759)	\$ (313,663)	\$ (255,904)	-18.4%
SEWER MASTER PLAN FUND				
Revenues and Resources	\$ 105,281	\$ 84,000	\$ (21,281)	125.3%
Sewer Master Plan Program	\$ -	\$ 69,000	\$ 69,000	0.0%
NET REVENUE OVER EXPENDITURES	\$ 105,281	\$ 15,000	\$ (90,281)	701.9%
SEWER DEBT FUND				
Revenues and Resources	\$ 275,477	\$ 251,000	\$ (24,477)	109.8%
Sewer Debt Program	\$ 209,150	\$ 209,375	\$ 225	99.9%
NET REVENUE OVER EXPENDITURES	\$ 66,327	\$ 41,625	\$ (24,702)	159.3%
SEWER SDC FUND				
Revenues and Resources	\$ 43,838	\$ 93,200	\$ 49,362	47.0%
Sewer SDC Program	\$ 53,820	\$ 200,000	\$ 146,180	26.9%
NET REVENUE OVER EXPENDITURES	\$ (9,983)	\$ (106,800)	\$ (96,817)	-9.3%
TRANSIENT ROOM TAX FUND				
Revenues and Resources	\$ 2,559,973	\$ 2,407,500	\$ (152,473)	106.3%
Transient Room Tax Program	\$ 3,163,605	\$ 3,423,376	\$ 259,771	92.4%
NET REVENUE OVER EXPENDITURES	\$ (603,632)	\$ (1,015,876)	\$ (412,244)	-59.4%

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	.00	496,795.46	435,000.00	(61,795.46)	114.2
10-31-4020 DELINQUENT PROP TAX REVENUE	.00	7,381.87	8,500.00	1,118.13	86.9
10-31-4040 LIQUOR TAX - OLCC	.00	28,147.32	26,000.00	(2,147.32)	108.3
10-31-4050 CIGARETTE TAX	.00	1,001.96	1,200.00	198.04	83.5
10-31-4060 OTHER TAX REVENUE	.00	63,587.30	30,000.00	(33,587.30)	212.0
TOTAL REVENUES & RESOURCES	.00	596,913.91	500,700.00	(96,213.91)	119.2
<u>GRANTS, LOANS & BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	.00	39,145.00	.00	(39,145.00)	.0
10-33-4180 DLCD GRANT	.00	2,000.00	.00	(2,000.00)	.0
10-33-4185 STATE REVENUE SHARING	.00	18,099.92	20,000.00	1,900.08	90.5
TOTAL GRANTS, LOANS & BONDS	.00	59,244.92	20,000.00	(39,244.92)	296.2
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	.00	439,889.30	280,000.00	(159,889.30)	157.1
10-34-4080 PERMITS, BLDG TILL CO PORTION	.00	200.00	.00	(200.00)	.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	.00	26,123.50	21,000.00	(5,123.50)	124.4
10-34-4141 CIVIC/COMM CENTER RENT	.00	2,100.00	850.00	(1,250.00)	247.1
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	.00	11,352.00	11,500.00	148.00	98.7
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	.00	2,567.65	2,650.00	82.35	96.9
TOTAL FEES & SERVICES	.00	482,232.45	316,500.00	(165,732.45)	152.4
<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	10,000.00	10,000.00	.00	100.0
10-35-4093 OR STATE FORESTRY DEPT	.00	.00	500.00	500.00	.0
10-35-4185 FIRE PERMITS	.00	.00	50.00	50.00	.0
10-35-4186 EMERGENCY SERVICES FEE	.00	125,284.38	125,000.00	(284.38)	100.2
TOTAL FIRE DEPARTMENT	.00	168,284.38	165,550.00	(2,734.38)	101.7
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	.00	278,062.79	12,500.00	(265,562.79)	2224.5
10-36-4150 MISC RCPTS - GEN FUND	.00	7,606.23	12,000.00	4,393.77	63.4
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER REVENUES	.00	285,669.02	25,500.00	(260,169.02)	1120.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	.00	6,338.38	15,000.00	8,661.62	42.3
TOTAL POLICE DEPARTMENT	.00	6,338.38	15,000.00	8,661.62	42.3
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	.00	344,921.00	344,921.00	.00	100.0
10-39-4032 TIF -SEWER OP	.00	45,000.00	45,000.00	.00	100.0
10-39-4037 TIF - CC	.00	45,000.00	45,000.00	.00	100.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	.00	60,405.00	60,405.00	.00	100.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	5,000.00	5,000.00	.00	100.0
10-39-4053 TIF - TRT FIRE DEPT	.00	421,825.00	421,825.00	.00	100.0
10-39-4055 TIF - TRT USDA LOAN	.00	64,000.00	64,000.00	.00	100.0
TOTAL TRANSFERS	.00	986,151.00	986,151.00	.00	100.0
TOTAL FUND REVENUE	.00	2,584,834.06	2,029,401.00	(555,433.06)	127.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-6110 ELECTRICITY	.00	42.80	.00	(42.80)	.0
10-45-6531 CODE ENFORCEMENT	.00	.00	65,000.00	65,000.00	.0
10-45-6550 MATERIALS SUPPLIES	.00	294,829.65	564,712.00	269,882.35	52.2
TOTAL POLICE DEPARTMENT	.00	294,872.45	629,712.00	334,839.55	46.8
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	.00	101,721.18	102,700.00	978.82	99.1
10-46-5053 FIREFIGHTERS	.00	155,674.24	138,136.00	(17,538.24)	112.7
10-46-5054 OVERTIME-FIRE DEPARTMENT	.00	4,902.39	5,000.00	97.61	98.1
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	.00	46,826.72	41,250.00	(5,576.72)	113.5
10-46-5062 RECORD KEEPING & TRAINING	.00	1,875.00	3,500.00	1,625.00	53.6
10-46-5152 PAYROLL EXPENSES - FIRE	.00	167,376.59	223,697.00	56,320.41	74.8
10-46-6110 ELECTRICITY	.00	3,180.44	3,500.00	319.56	90.9
10-46-6530 TELEPHONE	.00	16,448.76	8,500.00	(7,948.76)	193.5
10-46-6535 MEDICAL	.00	13,268.23	10,000.00	(3,268.23)	132.7
10-46-6555 SUPPLIES, GEAR & SERVICES	.00	74,619.37	40,000.00	(34,619.37)	186.6
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	.00	8,006.71	10,000.00	1,993.29	80.1
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	.00	5,505.97	15,000.00	9,494.03	36.7
10-46-6660 SAFETY TRAINING & FIRST AID	.00	10,415.70	14,000.00	3,584.30	74.4
10-46-6670 REQUIRED EQUIP TESTING	.00	6,822.90	10,000.00	3,177.10	68.2
10-46-6690 VEHICLE MAINT, SUP & REP	.00	9,264.53	20,000.00	10,735.47	46.3
TOTAL FIRE DEPARTMENT	.00	641,763.13	666,783.00	25,019.87	96.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE ASSISTANT	.00	126,128.05	119,390.00	(6,738.05)	105.6
10-48-5065 OVERTIME - CITY HALL	.00	.00	4,000.00	4,000.00	.0
10-48-5075 ACCRUED VACATION - ADMIN	.00	1,472.67	5,000.00	3,527.33	29.5
10-48-5082 CITY MANAGER	.00	92,206.03	83,790.00	(8,416.03)	110.0
10-48-5085 MAYOR & COUNCIL STIPEND	.00	1,500.00	1,100.00	(400.00)	136.4
10-48-5152 PAYROLL EXP - ADMIN	.00	115,705.06	172,690.00	56,984.94	67.0
10-48-6110 ELECTRICITY	.00	42.80	.00	(42.80)	.0
10-48-6410 PLANNING & ZONING	.00	37,015.99	155,000.00	117,984.01	23.9
10-48-6440 REFUNDABLE DEPOSITS	.00	50.00	500.00	450.00	10.0
10-48-6530 TELEPHONE	.00	4,505.53	6,000.00	1,494.47	75.1
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	.00	50,805.95	45,000.00	(5,805.95)	112.9
10-48-6577 ORDINANCE UPDATE	.00	1,001.10	2,500.00	1,498.90	40.0
10-48-6596 EMERGENCY SERVICES EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-48-6666 CITY BEAUTIFICATION	.00	2,901.41	3,000.00	98.59	96.7
10-48-6667 STORM DAMAGE REPAIR	.00	.00	100.00	100.00	.0
10-48-6830 CITY HALL OPERATIONS	.00	34,276.79	83,000.00	48,723.21	41.3
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	6,183.21	2,500.00	(3,683.21)	247.3
10-48-6835 BANK FEES	.00	496.54	2,000.00	1,503.46	24.8
10-48-6840 COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850 ATTORNEY	.00	43,078.50	29,000.00	(14,078.50)	148.6
10-48-6870 AUDIT & BOND	.00	7,741.29	8,000.00	258.71	96.8
10-48-6880 ADVERTISING	.00	3,465.13	2,000.00	(1,465.13)	173.3
10-48-6890 STATIONERY & SUPPLIES	.00	6,218.80	12,000.00	5,781.20	51.8
10-48-6915 TRAVEL & TRAIN-STAFF	.00	4,184.67	5,000.00	815.33	83.7
10-48-6920 BLDG MAINT-CTY HALL	.00	22,301.49	35,000.00	12,698.51	63.7
10-48-6931 COUNCIL EXPENSE	.00	2,673.81	1,000.00	(1,673.81)	267.4
10-48-6932 CITY MANAGER FUND	.00	371.59	500.00	128.41	74.3
10-48-6954 REVENUE SHARING PMTS	.00	60,000.00	60,000.00	.00	100.0
10-48-6999 OPERATING CONTINGENCY - GF	.00	.00	200,000.00	200,000.00	.0
10-48-8000 GENERAL FUND CAPITAL PROJECTS	.00	7,080.00	60,405.00	53,325.00	11.7
10-48-8041 TO - ROADS/STREETS, FRANCHISE	.00	49,370.00	49,370.00	.00	100.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	.00	45,000.00	45,000.00	.00	100.0
10-48-8518 DEBT SVC - GF LOANS & DEBT SVC	.00	99,805.96	140,000.00	40,194.04	71.3
TOTAL ADMINISTRATION	.00	837,759.90	1,342,945.00	505,185.10	62.4
TOTAL FUND EXPENDITURES	.00	1,774,395.48	2,639,440.00	865,044.52	67.2
NET REVENUE OVER EXPENDITURES	.00	810,438.58	(610,039.00)	(1,420,477.58)	132.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	.00	2,972.12	1,200.00	(1,772.12)	247.7
TOTAL OTHER INCOME	.00	2,972.12	1,200.00	(1,772.12)	247.7
<u>TRANSFERS</u>					
14-39-4026 TIF - GF	.00	45,000.00	45,000.00	.00	100.0
14-39-4030 TIF - TRT	.00	371,607.00	371,607.00	.00	100.0
TOTAL TRANSFERS	.00	416,607.00	416,607.00	.00	100.0
TOTAL FUND REVENUE	.00	419,579.12	417,807.00	(1,772.12)	100.4

Year-in-Progress Unaudited DRAFT

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
14-47-7621 FIRE EQUIP & CAPITAL OUTLAY	.00	360,000.00	375,000.00	15,000.00	96.0
TOTAL FIRE DEPARTMENT	.00	360,000.00	375,000.00	15,000.00	96.0
TOTAL FUND EXPENDITURES	.00	360,000.00	375,000.00	15,000.00	96.0
NET REVENUE OVER EXPENDITURES	.00	59,579.12	42,807.00	(16,772.12)	139.2

Year-in-Progress Unaudited DRAFT

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

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

Year-in-Progress Unaudited

DRAFT

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	.00	3,528.77	3,000.00	(528.77)	117.6
TOTAL OTHER INCOME	.00	3,528.77	3,000.00	(528.77)	117.6
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	.00	1,190,481.00	1,190,481.00	.00	100.0
TOTAL TRANSFERS IN	.00	1,190,481.00	1,190,481.00	.00	100.0
TOTAL FUND REVENUE	.00	1,194,009.77	1,193,481.00	(528.77)	100.0

Year-in-Progress Unaudited DRAFT

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7577 TOURISM CAPITAL PROJECTS	.00	2,201,069.16	2,425,000.00	223,930.84	90.8
TOTAL CAPITAL OUTLAY	.00	2,201,069.16	2,425,000.00	223,930.84	90.8
TOTAL FUND EXPENDITURES	.00	2,201,069.16	2,425,000.00	223,930.84	90.8
NET REVENUE OVER EXPENDITURES	.00	(1,007,059.39)	(1,231,519.00)	(224,459.61)	(81.8)

Year-in-Progress Unaudited DRAFT

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	119,261.31	114,000.00	(5,261.31)	104.6
TOTAL STATE REVENUE	.00	119,261.31	115,000.00	(4,261.31)	103.7
<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	43,872.22	16,500.00	(27,372.22)	265.9
TOTAL OTHER REVENUE	.00	43,872.22	16,500.00	(27,372.22)	265.9
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	.00	370,926.00	370,926.00	.00	100.0
30-39-4038 TIF - GEN FND	.00	49,370.00	49,370.00	.00	100.0
TOTAL TRANSFERS	.00	420,296.00	420,296.00	.00	100.0
TOTAL FUND REVENUE	.00	584,079.93	551,796.00	(32,283.93)	105.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	.00	73,397.27	75,658.00	2,260.73	97.0
30-41-5056 EXTRA LABOR	.00	.00	2,000.00	2,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	.00	8,207.39	11,090.00	2,882.61	74.0
30-41-5065 OVERTIME	.00	.00	2,000.00	2,000.00	.0
30-41-5075 ACCRUED VAC - RDS & STS	.00	.00	2,000.00	2,000.00	.0
30-41-5082 CTY MANAGER - RDS & STS	.00	13,172.38	11,970.00	(1,202.38)	110.0
30-41-5085 MAYOR & COUNCIL STIPEND	.00	300.00	500.00	200.00	60.0
30-41-5152 PAYROLL EXP - RDS & STS	.00	60,738.67	82,858.00	22,119.33	73.3
TOTAL PERSONNEL SERVICES	.00	155,815.71	188,076.00	32,260.29	82.9
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	.00	2,241.59	2,100.00	(141.59)	106.7
30-45-6130 WAYSIDE & PARKS	.00	33,009.18	35,000.00	1,990.82	94.3
30-45-6131 NATURE CONSERVANCY	.00	4,732.99	5,000.00	267.01	94.7
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	.00	17,260.28	23,000.00	5,739.72	75.0
30-45-6580 FUEL & OIL	.00	4,483.28	7,000.00	2,516.72	64.1
30-45-6592 PARKING LEASE	.00	1,570.68	1,500.00	(70.68)	104.7
30-45-6600 DRAINAGE & FLOOD CONTROL	.00	3,927.35	10,000.00	6,072.65	39.3
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	.00	1,419.40	4,000.00	2,580.60	35.5
30-45-6620 STREET SIGNS	.00	472.67	6,000.00	5,527.33	7.9
30-45-6667 STORM DAMAGE REPAIR	.00	4,236.34	1,000.00	(3,236.34)	423.6
30-45-6690 VEHICLE MAINT, SUPP & REP	.00	5,941.57	15,000.00	9,058.43	39.6
30-45-6800 ROADS, MATERIALS & SUPPLIES	.00	25,605.51	32,000.00	6,394.49	80.0
TOTAL MATERIALS & SERVICES	.00	111,010.85	146,600.00	35,589.15	75.7
<u>CAPITAL OUTLAY</u>					
30-47-7502 RDS-STIS IMPROVEMENT PROJECTS	.00	112,290.97	67,000.00	(45,290.97)	167.6
30-47-7506 RDS-STIS: CAPITAL IMPROV PLAN	.00	36,479.09	150,000.00	113,520.91	24.3
30-47-7507 RDS-STIS PW MOBILE EQUIP PLAN	.00	.00	30,000.00	30,000.00	.0
TOTAL CAPITAL OUTLAY	.00	148,770.06	247,000.00	98,229.94	60.2
<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	.00	415,596.62	631,676.00	216,079.38	65.8

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	.00	168,483.31	(79,880.00)	(248,363.31)	210.9

Year-in-Progress Unaudited

DRAFT

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

TRANSPORTATION SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
39-36-4120	INTEREST INCOME	.00	2,562.06	1,000.00	(1,562.06)	256.2
	TOTAL OTHER INCOME	.00	2,562.06	1,000.00	(1,562.06)	256.2
<u>FEEES</u>						
39-38-4940	IMP FEES - TRANSPORT SDC	.00	14,400.00	18,000.00	3,600.00	80.0
	TOTAL FEES	.00	14,400.00	18,000.00	3,600.00	80.0
	TOTAL FUND REVENUE	.00	16,962.06	19,000.00	2,037.94	89.3

Year-in-Progress Unaudited DRAFT

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 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	.00	16,962.06	(166,000.00)	(182,962.06)	10.2

Year-in-Progress Unaudited DRAFT

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	.00	1,281,911.75	1,215,040.00	(66,871.75)	105.5
40-34-4550 NEW WATER CONNECTIONS	.00	23,790.00	28,250.00	4,460.00	84.2
40-34-4560 WATER MASTER PLAN	.00	76,901.91	74,375.00	(2,526.91)	103.4
TOTAL REVENUE	.00	1,382,603.66	1,317,665.00	(64,938.66)	104.9
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	.00	20,778.94	5,500.00	(15,278.94)	377.8
40-36-4150 MISC RCPTS - WTR OP FUND	.00	20,635.42	2,825,800.00	2,805,164.58	.7
TOTAL INTEREST & MISC	.00	41,414.36	2,831,300.00	2,789,885.64	1.5
TOTAL FUND REVENUE	.00	1,424,018.02	4,148,965.00	2,724,946.98	34.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	.00	96,599.74	112,500.00	15,900.26	85.9
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	.00	127,925.50	121,443.00	(6,482.50)	105.3
40-41-5058	.00	41,036.91	49,031.00	7,994.09	83.7
40-41-5059	.00	68,500.84	96,078.00	27,577.16	71.3
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	.00	4,350.63	14,000.00	9,649.37	31.1
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	.00	1,429.36	5,000.00	3,570.64	28.6
40-41-5082	.00	13,172.38	11,970.00	(1,202.38)	110.0
40-41-5085	.00	900.00	1,400.00	500.00	64.3
40-41-5152	.00	190,849.76	289,633.00	98,783.24	65.9
TOTAL PERSONNEL SERVICES	.00	544,765.12	708,393.00	163,627.88	76.9
<u>MATERIALS & SERVICES</u>					
40-45-6110	.00	34,514.52	36,500.00	1,985.48	94.6
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	.00	1,134.21	2,000.00	865.79	56.7
40-45-6530	.00	14,761.00	12,000.00	(2,761.00)	123.0
40-45-6534	.00	28,269.59	35,000.00	6,730.41	80.8
40-45-6551	.00	29,761.52	19,000.00	(10,761.52)	156.6
40-45-6570	.00	24,237.07	29,000.00	4,762.93	83.6
40-45-6574	.00	9,438.12	11,000.00	1,561.88	85.8
40-45-6580	.00	8,942.25	10,000.00	1,057.75	89.4
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	.00	4,742.50	9,000.00	4,257.50	52.7
40-45-6750	.00	65,353.41	63,000.00	(2,353.41)	103.7
40-45-6831	.00	2,701.53	2,500.00	(201.53)	108.1
40-45-6850	.00	117.50	12,000.00	11,882.50	1.0
40-45-6851	.00	4,335.00	2,000.00	(2,335.00)	216.8
40-45-6915	.00	7,708.80	4,500.00	(3,208.80)	171.3
40-45-6945	.00	14,965.80	9,540.00	(5,425.80)	156.9
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	.00	256,368.41	272,540.00	16,171.59	94.1
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	121,542.22	3,010,000.00	2,888,457.78	4.0
40-47-7602	.00	26,912.81	175,000.00	148,087.19	15.4
40-47-7603	.00	49,260.04	40,000.00	(9,260.04)	123.2
TOTAL CAPITAL OUTLAY	.00	197,715.07	3,225,000.00	3,027,284.93	6.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	45,000.00	45,000.00	.00	100.0
40-49-8045 TO -WMP FUND	.00	300,000.00	300,000.00	.00	100.0
TOTAL TRANSFERS	.00	345,000.00	345,000.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	1,343,848.60	4,580,933.00	3,237,084.40	29.3
NET REVENUE OVER EXPENDITURES	.00	80,169.42	(431,968.00)	(512,137.42)	18.6

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	.00	43,665.66	12,000.00	(31,665.66)	363.9
TOTAL OTHER INCOME	.00	43,665.66	12,000.00	(31,665.66)	363.9
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	.00	300,000.00	300,000.00	.00	100.0
TOTAL TRANSFERS	.00	300,000.00	300,000.00	.00	100.0
TOTAL FUND REVENUE	.00	343,665.66	312,000.00	(31,665.66)	110.2

Year-in-Progress Unaudited DRAFT

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	.00	165,513.90	550,000.00	384,486.10	30.1
TOTAL CAPITAL OUTLAY	.00	165,513.90	550,000.00	384,486.10	30.1
<u>CONTINGENCY</u>					
42-48-7999 WATER MASTER PLAN CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
TOTAL CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
TOTAL FUND EXPENDITURES	.00	165,513.90	580,000.00	414,486.10	28.5
NET REVENUE OVER EXPENDITURES	.00	178,151.76	(268,000.00)	(446,151.76)	66.5

Year-in-Progress DRAFT Unaudited

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	.00	153,686.89	148,650.00	(5,036.89)	103.4
TOTAL UTILITY BILLING	.00	153,686.89	148,650.00	(5,036.89)	103.4
<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	155,563.57	149,850.00	(5,713.57)	103.8

Year-in-Progress Unaudited DRAFT

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	117,013.57	(93,800.00)	(210,813.57)	124.8

Year-in-Progress DRAFT Unaudited

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	.00	4,609.73	1,200.00	(3,409.73)	384.1
TOTAL OTHER INCOME	.00	4,609.73	1,200.00	(3,409.73)	384.1
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	.00	9,384.00	9,800.00	416.00	95.8
49-38-4940 IMP FEES - WTR SDC FND	.00	100,725.00	82,000.00	(18,725.00)	122.8
TOTAL WATER SDC FEES	.00	110,109.00	91,800.00	(18,309.00)	119.9
TOTAL FUND REVENUE	.00	114,718.73	93,000.00	(21,718.73)	123.4

Year-in-Progress Unaudited DRAFT

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	.00	119,617.54	310,000.00	190,382.46	38.6
49-47-7885 CONT MAT - REIMB WTR	.00	819.00	225,000.00	224,181.00	.4
TOTAL CAPITAL OUTLAY	.00	120,436.54	535,000.00	414,563.46	22.5
TOTAL FUND EXPENDITURES	.00	120,436.54	535,000.00	414,563.46	22.5
NET REVENUE OVER EXPENDITURES	.00	(5,717.81)	(442,000.00)	(436,282.19)	(1.3)

Year-in-Progress DRAFT Unaudited

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	.00	801,477.95	769,000.00	(32,477.95)	104.2
50-34-4650 NEW SEWER CONNECTIONS	.00	9,150.00	17,250.00	8,100.00	53.0
50-34-4660 SEWER MASTER PLAN	.00	82,308.65	82,000.00	(308.65)	100.4
TOTAL UTILITY BILLING	.00	892,936.60	868,250.00	(24,686.60)	102.8
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	.00	41,026.56	15,000.00	(26,026.56)	273.5
50-36-4150 MISC RECEIPTS - SEWER	.00	2,554.03	1,000.00	(1,554.03)	255.4
TOTAL OTHER INCOME	.00	43,580.59	16,000.00	(27,580.59)	272.4
TOTAL FUND REVENUE	.00	936,517.19	884,250.00	(52,267.19)	105.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	.00	94,393.52	110,075.00	15,681.48	85.8
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	.00	127,925.45	121,441.00	(6,484.45)	105.3
50-41-5058 SUPER PUB WORKS	.00	32,829.55	39,508.00	6,678.45	83.1
50-41-5059 PLANT OP WAGES	.00	65,404.34	98,657.00	33,252.66	66.3
50-41-5064 STANDBY - SEWER	.00	.00	2,000.00	2,000.00	.0
50-41-5065 OVERTIME SEWER	.00	4,350.63	7,000.00	2,649.37	62.2
50-41-5075 ACCRUED VAC - COMP TIME	.00	1,429.36	8,000.00	6,570.64	17.9
50-41-5082 CITY MANAGER WAGES	.00	13,172.38	11,970.00	(1,202.38)	110.0
50-41-5085 MAYOR & COUNCIL STIPEND	.00	900.00	1,500.00	600.00	60.0
50-41-5152 PAYROLL EXP - SEWER	.00	183,476.46	280,462.00	96,985.54	65.4
TOTAL PERSONNEL SERVICES	.00	523,881.69	682,613.00	158,731.31	76.8
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	.00	30,312.27	32,000.00	1,687.73	94.7
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	.00	990.43	3,500.00	2,509.57	28.3
50-45-6530 TELEPHONE & TELEMTRY	.00	5,373.69	6,500.00	1,126.31	82.7
50-45-6534 PLANT CHEMICALS & SUP	.00	63,714.09	45,000.00	(18,714.09)	141.6
50-45-6551 ADMIN & BILLING	.00	29,858.79	25,000.00	(4,858.79)	119.4
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	9,438.12	11,000.00	1,561.88	85.8
50-45-6580 FUEL & OIL	.00	8,875.02	15,000.00	6,124.98	59.2
50-45-6690 VEHICLE MAINT, SUP & REP	.00	2,033.93	13,000.00	10,966.07	15.7
50-45-6740 I & I WORK	.00	10,363.75	26,000.00	15,636.25	39.9
50-45-6745 REQUIRED TESTING	.00	1,269.12	2,000.00	730.88	63.5
50-45-6750 SYSTEM MAINT & SUPPLY	.00	72,788.56	65,000.00	(7,788.56)	112.0
50-45-6831 DUES	.00	347.60	700.00	352.40	49.7
50-45-6850 ATTORNEY	.00	2,632.00	2,500.00	(132.00)	105.3
50-45-6851 ENGINEERING	.00	3,045.00	25,200.00	22,155.00	12.1
50-45-6915 TRAVEL & TRAINING - STAFF	.00	1,912.62	5,000.00	3,087.38	38.3
50-45-6945 METER READERS	.00	16,868.92	6,400.00	(10,468.92)	263.6
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	.00	298,924.62	325,300.00	26,375.38	91.9
<u>CAPITAL OUTLAY</u>					
50-47-7602 PW MOBILE EQUIP REPLACE PLAN	.00	51,470.04	40,000.00	(11,470.04)	128.7
TOTAL CAPITAL OUTLAY	.00	51,470.04	40,000.00	(11,470.04)	128.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	45,000.00	45,000.00	.00	100.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	.00	75,000.00	75,000.00	.00	100.0
TOTAL TRANSFERS	.00	120,000.00	120,000.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	994,276.35	1,197,913.00	203,636.65	83.0
NET REVENUE OVER EXPENDITURES	.00	(57,759.16)	(313,663.00)	(255,903.84)	(18.4)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	.00	30,280.91	9,000.00	(21,280.91)	336.5
TOTAL OTHER INCOME	.00	30,280.91	9,000.00	(21,280.91)	336.5
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	.00	75,000.00	75,000.00	.00	100.0
TOTAL TRANSFERS	.00	75,000.00	75,000.00	.00	100.0
TOTAL FUND REVENUE	.00	105,280.91	84,000.00	(21,280.91)	125.3

Year-in-Progress Unaudited DRAFT

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 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	105,280.91	15,000.00	(90,280.91)	701.9

Year-in-Progress DRAFT Unaudited

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	.00	256,541.20	245,000.00	(11,541.20)	104.7
TOTAL UTILITY BILLING	.00	256,541.20	245,000.00	(11,541.20)	104.7
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	.00	18,936.05	6,000.00	(12,936.05)	315.6
TOTAL OTHER INCOME	.00	18,936.05	6,000.00	(12,936.05)	315.6
TOTAL FUND REVENUE	.00	275,477.25	251,000.00	(24,477.25)	109.8

Year-in-Progress Unaudited DRAFT

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 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	66,327.25	41,625.00	(24,702.25)	159.3

Year-in-Progress DRAFT Unaudited

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	14,780.00	25,000.00	10,220.00	59.1
59-38-4940 IMP FEES - SEWER SDC	.00	26,450.00	65,000.00	38,550.00	40.7
TOTAL FEES	.00	41,230.00	90,000.00	48,770.00	45.8
TOTAL FUND REVENUE	.00	43,837.92	93,200.00	49,362.08	47.0

Year-in-Progress Unaudited DRAFT

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 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	53,820.46	100,000.00	46,179.54	53.8
TOTAL CAPITAL OUTLAY	.00	53,820.46	200,000.00	146,179.54	26.9
TOTAL FUND EXPENDITURES	.00	53,820.46	200,000.00	146,179.54	26.9
NET REVENUE OVER EXPENDITURES	.00	(9,982.54)	(106,800.00)	(96,817.46)	(9.4)

Year-in-Progress DRAFT Unaudited

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4710 TRT REVENUE 5%	.00	1,270,410.89	1,200,000.00	(70,410.89)	105.9
80-31-4711 TRT REVENUE 2% - ADV	.00	508,164.26	480,000.00	(28,164.26)	105.9
80-31-4712 TRT REVENUE 2% - CTY	.00	508,164.26	480,000.00	(28,164.26)	105.9
80-31-4713 TRT REVENUE 1% - CTY	.00	254,082.15	240,000.00	(14,082.15)	105.9
TOTAL ROOM TAX REVENUES	.00	2,540,821.56	2,400,000.00	(140,821.56)	105.9
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	.00	19,151.61	7,500.00	(11,651.61)	255.4
TOTAL OTHER INCOME	.00	19,151.61	7,500.00	(11,651.61)	255.4
TOTAL FUND REVENUE	.00	2,559,973.17	2,407,500.00	(152,473.17)	106.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	.00	191,214.44	197,211.00	5,996.56	97.0
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	106,448.40	75,000.00	(31,448.40)	141.9
80-45-6538	.00	28,420.65	85,000.00	56,579.35	33.4
80-45-6634	.00	1,135.00	95,000.00	93,865.00	1.2
TOTAL MATERIALS & SERVICES	.00	334,440.09	584,211.00	249,770.91	57.3
<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	344,921.00	344,921.00	.00	100.0
80-49-8025	.00	124,405.00	124,405.00	.00	100.0
80-49-8026	.00	371,607.00	371,607.00	.00	100.0
80-49-8036	.00	1,190,481.00	1,190,481.00	.00	100.0
80-49-8041	.00	370,926.00	370,926.00	.00	100.0
80-49-8044	.00	5,000.00	5,000.00	.00	100.0
80-49-8046	.00	421,825.00	421,825.00	.00	100.0
TOTAL TRANSFERS	.00	2,829,165.00	2,829,165.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	3,163,605.09	3,423,376.00	259,770.91	92.4
NET REVENUE OVER EXPENDITURES	.00	(603,631.92)	(1,015,876.00)	(412,244.08)	(59.4)