

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	16,015.12	498,663.16	435,000.00	(63,663.16)	114.6
10-31-4020 DELINQUENT PROP TAX REVENUE	1,329.69	8,104.36	8,500.00	395.64	95.4
10-31-4040 LIQUOR TAX - OLCC	2,265.10	28,147.32	26,000.00	(2,147.32)	108.3
10-31-4050 CIGARETTE TAX	78.24	1,001.96	1,200.00	198.04	83.5
10-31-4060 OTHER TAX REVENUE	11,592.11	63,587.30	30,000.00	(33,587.30)	212.0
TOTAL REVENUES & RESOURCES	31,280.26	599,504.10	500,700.00	(98,804.10)	119.7
<u>GRANTS, LOANS & BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	5,000.00	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	5,000.00	59,244.92	20,000.00	(39,244.92)	296.2
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	20,594.44	451,557.89	280,000.00	(171,557.89)	161.3
10-34-4080 PERMITS, BLDG TILL CO PORTION	.00	200.00	.00	(200.00)	.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	2,475.00	26,123.50	21,000.00	(5,123.50)	124.4
10-34-4141 CIVIC/COMM CENTER RENT	95.00	2,100.00	850.00	(1,250.00)	247.1
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	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	99.58	2,567.65	2,650.00	82.35	96.9
TOTAL FEES & SERVICES	24,210.02	493,901.04	316,500.00	(177,401.04)	156.1
<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	10,000.00	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	20,610.00	125,284.38	125,000.00	(284.38)	100.2
TOTAL FIRE DEPARTMENT	30,610.00	168,284.38	165,550.00	(2,734.38)	101.7
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	31,891.11	278,062.79	12,500.00	(265,562.79)	2224.5
10-36-4150 MISC RCPTS - GEN FUND	3,147.91	10,051.03	12,000.00	1,948.97	83.8
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER REVENUES	35,039.02	288,113.82	25,500.00	(262,613.82)	1129.9

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	56.25	6,338.38	15,000.00	8,661.62	42.3
TOTAL POLICE DEPARTMENT	56.25	6,338.38	15,000.00	8,661.62	42.3
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	172,461.00	344,921.00	344,921.00	.00	100.0
10-39-4032 TIF -SEWER OP	22,500.00	45,000.00	45,000.00	.00	100.0
10-39-4037 TIF - CC	22,500.00	45,000.00	45,000.00	.00	100.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	30,203.00	60,405.00	60,405.00	.00	100.0
10-39-4052 TIF - TRT-CTY BEAUTIF	2,500.00	5,000.00	5,000.00	.00	100.0
10-39-4053 TIF - TRT FIRE DEPT	210,913.00	421,825.00	421,825.00	.00	100.0
10-39-4055 TIF - TRT USDA LOAN	32,000.00	64,000.00	64,000.00	.00	100.0
TOTAL TRANSFERS	493,077.00	986,151.00	986,151.00	.00	100.0
TOTAL FUND REVENUE	619,272.55	2,601,537.64	2,029,401.00	(572,136.64)	128.2

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	42.80	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	63,084.36	294,829.65	564,712.00	269,882.35 52.2
10-45-6551	UNIFORMS	(33.50)	(33.50)	.00	33.50 .0
	TOTAL POLICE DEPARTMENT	63,093.66	294,838.95	629,712.00	334,873.05 46.8
<u>FIRE DEPARTMENT</u>					
10-46-5052	FIRE CHIEF WAGES	8,356.24	101,721.18	102,700.00	978.82 99.1
10-46-5053	FIREFIGHTERS	9,609.19	155,189.26	138,136.00 (17,053.26)	112.4
10-46-5054	OVERTIME-FIRE DEPARTMENT	221.24	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	125.00	1,875.00	3,500.00	1,625.00 53.6
10-46-5152	PAYROLL EXPENSES - FIRE	11,290.18	167,376.59	223,697.00	56,320.41 74.8
10-46-6110	ELECTRICITY	377.39	3,180.44	3,500.00	319.56 90.9
10-46-6530	TELEPHONE	1,659.49	16,448.76	8,500.00 (7,948.76)	193.5
10-46-6535	MEDICAL	4,318.69	13,268.23	10,000.00 (3,268.23)	132.7
10-46-6555	SUPPLIES, GEAR & SERVICES	47,909.23	76,020.06	40,000.00 (36,020.06)	190.1
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	1,756.01	7,816.71	10,000.00	2,183.29 78.2
10-46-6582	ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00 .0
10-46-6630	FIRE BLDG MAINT	3,334.36	5,505.97	15,000.00	9,494.03 36.7
10-46-6660	SAFETY TRAINING & FIRST AID	4,538.39	10,623.70	14,000.00	3,376.30 75.9
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	3,022.91	9,264.53	20,000.00	10,735.47 46.3
	TOTAL FIRE DEPARTMENT	96,518.32	642,696.84	666,783.00	24,086.16 96.4

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>ADMINISTRATION</u>					
10-48-5057 OFFICE ASSISTANT	9,359.75	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	7,612.77	92,206.03	83,790.00	(8,416.03)	110.0
10-48-5085 MAYOR & COUNCIL STIPEND	175.00	1,500.00	1,100.00	(400.00)	136.4
10-48-5152 PAYROLL EXP - ADMIN	4,455.71	104,453.19	172,690.00	68,236.81	60.5
10-48-6110 ELECTRICITY	42.80	42.80	.00	(42.80)	.0
10-48-6410 PLANNING & ZONING	8,629.18	31,893.39	155,000.00	123,106.61	20.6
10-48-6440 REFUNDABLE DEPOSITS	(50.00)	.00	500.00	500.00	.0
10-48-6530 TELEPHONE	(1,372.19)	2,680.66	6,000.00	3,319.34	44.7
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	4,080.11	52,274.95	45,000.00	(7,274.95)	116.2
10-48-6577 ORDINANCE UPDATE	223.65	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	1,827.25	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	1,531.80	33,361.27	83,000.00	49,638.73	40.2
10-48-6831 DUES-CITY, OFFICIALS & STAFF	2,018.76	6,183.21	2,500.00	(3,683.21)	247.3
10-48-6835 BANK FEES	106.41	1,409.65	2,000.00	590.35	70.5
10-48-6840 COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850 ATTORNEY	14,771.50	44,923.00	29,000.00	(15,923.00)	154.9
10-48-6870 AUDIT & BOND	.00	7,741.29	8,000.00	258.71	96.8
10-48-6880 ADVERTISING	1,049.55	3,465.13	2,000.00	(1,465.13)	173.3
10-48-6890 STATIONERY & SUPPLIES	.00	6,670.71	12,000.00	5,329.29	55.6
10-48-6915 TRAVEL & TRAIN-STAFF	641.94	4,184.67	5,000.00	815.33	83.7
10-48-6920 BLDG MAINT-CTY HALL	7,476.54	22,303.89	35,000.00	12,696.11	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	24,685.00	49,370.00	49,370.00	.00	100.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	22,500.00	45,000.00	45,000.00	.00	100.0
10-48-8518 DEBT SVC - GF LOANS & DEBT SVC	4,062.45	101,925.96	140,000.00	38,074.04	72.8
TOTAL ADMINISTRATION	113,827.98	825,395.96	1,342,945.00	517,549.04	61.5
TOTAL FUND EXPENDITURES	273,439.96	1,762,931.75	2,639,440.00	876,508.25	66.8
NET REVENUE OVER EXPENDITURES	345,832.59	838,605.89	(610,039.00)	(1,448,644.89)	137.5

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	340.76	2,972.12	1,200.00	(1,772.12)	247.7
TOTAL OTHER INCOME	340.76	2,972.12	1,200.00	(1,772.12)	247.7
<u>TRANSFERS</u>					
14-39-4026 TIF - GF	22,500.00	45,000.00	45,000.00	.00	100.0
14-39-4030 TIF - TRT	185,804.00	371,607.00	371,607.00	.00	100.0
TOTAL TRANSFERS	208,304.00	416,607.00	416,607.00	.00	100.0
TOTAL FUND REVENUE	208,644.76	419,579.12	417,807.00	(1,772.12)	100.4

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	360,000.00	360,000.00	375,000.00	15,000.00	96.0
TOTAL FIRE DEPARTMENT	360,000.00	360,000.00	375,000.00	15,000.00	96.0
TOTAL FUND EXPENDITURES	360,000.00	360,000.00	375,000.00	15,000.00	96.0
NET REVENUE OVER EXPENDITURES	(151,355.24)	59,579.12	42,807.00	(16,772.12)	139.2

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

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	404.68	3,528.77	3,000.00	(528.77)	117.6
TOTAL OTHER INCOME	404.68	3,528.77	3,000.00	(528.77)	117.6
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	595,241.00	1,190,481.00	1,190,481.00	.00	100.0
TOTAL TRANSFERS IN	595,241.00	1,190,481.00	1,190,481.00	.00	100.0
TOTAL FUND REVENUE	595,645.68	1,194,009.77	1,193,481.00	(528.77)	100.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 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	276,578.06	2,212,132.84	2,425,000.00	212,867.16	91.2
TOTAL CAPITAL OUTLAY	<u>276,578.06</u>	<u>2,212,132.84</u>	<u>2,425,000.00</u>	<u>212,867.16</u>	<u>91.2</u>
TOTAL FUND EXPENDITURES	<u>276,578.06</u>	<u>2,212,132.84</u>	<u>2,425,000.00</u>	<u>212,867.16</u>	<u>91.2</u>
NET REVENUE OVER EXPENDITURES	<u>319,067.62</u>	<u>(1,018,123.07)</u>	<u>(1,231,519.00)</u>	<u>(213,395.93)</u>	<u>(82.7)</u>

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	10,630.11	119,261.31	114,000.00	(5,261.31)	104.6
TOTAL STATE REVENUE	10,630.11	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	5,031.19	43,872.22	16,500.00	(27,372.22)	265.9
TOTAL OTHER REVENUE	5,031.19	43,872.22	16,500.00	(27,372.22)	265.9
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	185,463.00	370,926.00	370,926.00	.00	100.0
30-39-4038 TIF - GEN FND	24,685.00	49,370.00	49,370.00	.00	100.0
TOTAL TRANSFERS	210,148.00	420,296.00	420,296.00	.00	100.0
TOTAL FUND REVENUE	225,809.30	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	7,012.94	73,196.62	75,658.00	2,461.38	96.8
30-41-5056 EXTRA LABOR	.00	.00	2,000.00	2,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	774.08	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	1,087.54	13,172.38	11,970.00	(1,202.38)	110.0
30-41-5085 MAYOR & COUNCIL STIPEND	25.00	300.00	500.00	200.00	60.0
30-41-5152 PAYROLL EXP - RDS & STS	5,220.22	60,738.67	82,858.00	22,119.33	73.3
TOTAL PERSONNEL SERVICES	14,119.78	155,615.06	188,076.00	32,460.94	82.7
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	388.39	2,241.59	2,100.00	(141.59)	106.7
30-45-6130 WAYSIDE & PARKS	3,648.26	32,450.79	35,000.00	2,549.21	92.7
30-45-6131 NATURE CONSERVANCY	2,380.00	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	1,468.00	17,260.28	23,000.00	5,739.72	75.0
30-45-6580 FUEL & OIL	1,170.67	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	1,356.09	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	2,846.47	5,941.57	15,000.00	9,058.43	39.6
30-45-6800 ROADS, MATERIALS & SUPPLIES	7,094.98	25,388.93	32,000.00	6,611.07	79.3
TOTAL MATERIALS & SERVICES	20,352.86	110,235.88	146,600.00	36,364.12	75.2
<u>CAPITAL OUTLAY</u>					
30-47-7502 RDS-STIS IMPROVEMENT PROJECTS	69,024.70	112,290.97	67,000.00	(45,290.97)	167.6
30-47-7506 RDS-STIS: CAPITAL IMPROV PLAN	2,800.00	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	71,824.70	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	106,297.34	414,621.00	631,676.00	217,055.00	65.6

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	119,511.96	169,458.93	(79,880.00)	(249,338.93)	212.1

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	338.08	2,562.06	1,000.00	(1,562.06)	256.2
TOTAL OTHER INCOME	338.08	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	338.08	16,962.06	19,000.00	2,037.94	89.3

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	338.08	16,962.06	(166,000.00)	(182,962.06)	10.2

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	199,717.56	1,267,258.07	1,215,040.00	(52,218.07)	104.3
40-34-4550 NEW WATER CONNECTIONS	.00	23,790.00	28,250.00	4,460.00	84.2
40-34-4560 WATER MASTER PLAN	12,728.73	76,901.91	74,375.00	(2,526.91)	103.4
TOTAL REVENUE	212,446.29	1,367,949.98	1,317,665.00	(50,284.98)	103.8
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	2,243.38	20,778.94	5,500.00	(15,278.94)	377.8
40-36-4150 MISC RCPTS - WTR OP FUND	3,512.50	20,635.42	2,825,800.00	2,805,164.58	.7
TOTAL INTEREST & MISC	5,755.88	41,414.36	2,831,300.00	2,789,885.64	1.5
TOTAL FUND REVENUE	218,202.17	1,409,364.34	4,148,965.00	2,739,600.66	34.0

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	7,237.04	96,404.99	112,500.00	16,095.01	85.7
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	9,623.66	127,925.50	121,443.00	(6,482.50)	105.3
40-41-5058	3,870.46	41,036.91	49,031.00	7,994.09	83.7
40-41-5059	4,881.42	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	206.04	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	1,087.54	13,172.38	11,970.00	(1,202.38)	110.0
40-41-5085	75.00	900.00	1,400.00	500.00	64.3
40-41-5152	10,917.01	186,984.32	289,633.00	102,648.68	64.6
TOTAL PERSONNEL SERVICES	37,898.17	540,704.93	708,393.00	167,688.07	76.3
<u>MATERIALS & SERVICES</u>					
40-45-6110	4,919.82	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	96.00	1,134.21	2,000.00	865.79	56.7
40-45-6530	2,447.35	14,761.00	12,000.00	(2,761.00)	123.0
40-45-6534	2,094.69	28,269.59	35,000.00	6,730.41	80.8
40-45-6551	958.26	31,627.52	19,000.00	(12,627.52)	166.5
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	2,195.03	8,624.08	10,000.00	1,375.92	86.2
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	773.52	4,543.52	9,000.00	4,456.48	50.5
40-45-6750	6,108.53	63,907.48	63,000.00	(907.48)	101.4
40-45-6831	2,000.00	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	2,518.00	6,234.00	2,000.00	(4,234.00)	311.7
40-45-6915	4,382.21	7,122.01	4,500.00	(2,622.01)	158.3
40-45-6945	3,881.22	14,965.80	9,540.00	(5,425.80)	156.9
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	32,374.63	257,583.54	272,540.00	14,956.46	94.5
<u>CAPITAL OUTLAY</u>					
40-47-7601	112,570.64	128,352.76	3,010,000.00	2,881,647.24	4.3
40-47-7602	10,408.75	30,606.56	175,000.00	144,393.44	17.5
40-47-7603	.00	37,640.79	40,000.00	2,359.21	94.1
TOTAL CAPITAL OUTLAY	122,979.39	196,600.11	3,225,000.00	3,028,399.89	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	22,500.00	45,000.00	45,000.00	.00	100.0
40-49-8045 TO -WMP FUND	150,000.00	300,000.00	300,000.00	.00	100.0
TOTAL TRANSFERS	172,500.00	345,000.00	345,000.00	.00	100.0
TOTAL FUND EXPENDITURES	365,752.19	1,339,888.58	4,580,933.00	3,241,044.42	29.3
NET REVENUE OVER EXPENDITURES	(147,550.02)	69,475.76	(431,968.00)	(501,443.76)	16.1

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	5,007.55	43,665.66	12,000.00	(31,665.66)	363.9
TOTAL OTHER INCOME	5,007.55	43,665.66	12,000.00	(31,665.66)	363.9
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	150,000.00	300,000.00	300,000.00	.00	100.0
TOTAL TRANSFERS	150,000.00	300,000.00	300,000.00	.00	100.0
TOTAL FUND REVENUE	155,007.55	343,665.66	312,000.00	(31,665.66)	110.2

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	155,007.55	178,151.76	(268,000.00)	(446,151.76)	66.5

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	25,437.52	153,686.89	148,650.00	(5,036.89)	103.4
TOTAL UTILITY BILLING	25,437.52	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	25,437.52	155,563.57	149,850.00	(5,713.57)	103.8

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	25,437.52	117,013.57	(93,800.00)	(210,813.57)	124.8

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	528.64	4,609.73	1,200.00	(3,409.73)	384.1
TOTAL OTHER INCOME	528.64	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	528.64	114,718.73	93,000.00	(21,718.73)	123.4

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	111,192.96	126,428.08	310,000.00	183,571.92	40.8
49-47-7885 CONT MAT - REIMB WTR	.00	819.00	225,000.00	224,181.00	.4
TOTAL CAPITAL OUTLAY	<u>111,192.96</u>	<u>127,247.08</u>	<u>535,000.00</u>	<u>407,752.92</u>	<u>23.8</u>
TOTAL FUND EXPENDITURES	<u>111,192.96</u>	<u>127,247.08</u>	<u>535,000.00</u>	<u>407,752.92</u>	<u>23.8</u>
NET REVENUE OVER EXPENDITURES	<u>(110,664.32)</u>	<u>(12,528.35)</u>	<u>(442,000.00)</u>	<u>(429,471.65)</u>	<u>(2.8)</u>

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	119,491.91	789,262.52	769,000.00	(20,262.52)	102.6
50-34-4650 NEW SEWER CONNECTIONS	.00	9,150.00	17,250.00	8,100.00	53.0
50-34-4660 SEWER MASTER PLAN	13,655.66	82,308.65	82,000.00	(308.65)	100.4
TOTAL UTILITY BILLING	133,147.57	880,721.17	868,250.00	(12,471.17)	101.4
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	4,869.30	41,026.56	15,000.00	(26,026.56)	273.5
50-36-4150 MISC RECEIPTS - SEWER	1,517.50	2,554.03	1,000.00	(1,554.03)	255.4
TOTAL OTHER INCOME	6,386.80	43,580.59	16,000.00	(27,580.59)	272.4
TOTAL FUND REVENUE	139,534.37	924,301.76	884,250.00	(40,051.76)	104.5

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	7,018.85	94,198.78	110,075.00	15,876.22	85.6
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	9,623.66	127,925.45	121,441.00	(6,484.45)	105.3
50-41-5058 SUPER PUB WORKS	3,096.38	32,829.55	39,508.00	6,678.45	83.1
50-41-5059 PLANT OP WAGES	4,881.41	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	206.04	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	1,087.54	13,172.38	11,970.00	(1,202.38)	110.0
50-41-5085 MAYOR & COUNCIL STIPEND	75.00	900.00	1,500.00	600.00	60.0
50-41-5152 PAYROLL EXP - SEWER	10,339.34	179,610.85	280,462.00	100,851.15	64.0
TOTAL PERSONNEL SERVICES	36,328.22	519,821.34	682,613.00	162,791.66	76.2
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	4,797.42	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	406.50	581.96	3,500.00	2,918.04	16.6
50-45-6530 TELEPHONE & TELEMTRY	377.02	5,373.69	6,500.00	1,126.31	82.7
50-45-6534 PLANT CHEMICALS & SUP	8,883.93	63,714.09	45,000.00	(18,714.09)	141.6
50-45-6551 ADMIN & BILLING	4,647.25	31,724.79	25,000.00	(6,724.79)	126.9
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	9,438.12	11,000.00	1,561.88	85.8
50-45-6580 FUEL & OIL	2,195.03	8,556.84	15,000.00	6,443.16	57.1
50-45-6690 VEHICLE MAINT, SUP & REP	205.37	1,793.94	13,000.00	11,206.06	13.8
50-45-6740 I & I WORK	450.00	10,363.75	26,000.00	15,636.25	39.9
50-45-6745 REQUIRED TESTING	972.50	1,269.12	2,000.00	730.88	63.5
50-45-6750 SYSTEM MAINT & SUPPLY	5,248.12	72,366.58	65,000.00	(7,366.58)	111.3
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	2,952.00	4,944.00	25,200.00	20,256.00	19.6
50-45-6915 TRAVEL & TRAINING - STAFF	76.26	1,607.62	5,000.00	3,392.38	32.2
50-45-6945 METER READERS	3,881.22	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	35,092.62	300,996.00	325,300.00	24,304.00	92.5
<u>CAPITAL OUTLAY</u>					
50-47-7602 PW MOBILE EQUIP REPLACE PLAN	(445.36)	39,850.79	40,000.00	149.21	99.6
TOTAL CAPITAL OUTLAY	(445.36)	39,850.79	40,000.00	149.21	99.6

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	22,500.00	45,000.00	45,000.00	.00	100.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	37,500.00	75,000.00	75,000.00	.00	100.0
TOTAL TRANSFERS	60,000.00	120,000.00	120,000.00	.00	100.0
TOTAL FUND EXPENDITURES	130,975.48	980,668.13	1,197,913.00	217,244.87	81.9
NET REVENUE OVER EXPENDITURES	8,558.89	(56,366.37)	(313,663.00)	(257,296.63)	(18.0)

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	3,009.08	30,280.91	9,000.00	(21,280.91)	336.5
TOTAL OTHER INCOME	3,009.08	30,280.91	9,000.00	(21,280.91)	336.5
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	37,500.00	75,000.00	75,000.00	.00	100.0
TOTAL TRANSFERS	37,500.00	75,000.00	75,000.00	.00	100.0
TOTAL FUND REVENUE	40,509.08	105,280.91	84,000.00	(21,280.91)	125.3

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	40,509.08	105,280.91	15,000.00	(90,280.91)	701.9

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	42,563.20	256,541.20	245,000.00	(11,541.20)	104.7
	TOTAL UTILITY BILLING	42,563.20	256,541.20	245,000.00	(11,541.20)	104.7
<u>OTHER INCOME</u>						
56-36-4120	INTEREST INCOME	2,171.59	18,936.05	6,000.00	(12,936.05)	315.6
	TOTAL OTHER INCOME	2,171.59	18,936.05	6,000.00	(12,936.05)	315.6
	TOTAL FUND REVENUE	44,734.79	275,477.25	251,000.00	(24,477.25)	109.8

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	44,734.79	66,327.25	41,625.00	(24,702.25)	159.3

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

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)

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%	154,006.84	1,270,410.89	1,200,000.00	(70,410.89)	105.9
80-31-4711	TRT REVENUE 2% - ADV	61,602.73	508,164.26	480,000.00	(28,164.26)	105.9
80-31-4712	TRT REVENUE 2% - CTY	61,602.73	508,164.26	480,000.00	(28,164.26)	105.9
80-31-4713	TRT REVENUE 1% - CTY	30,801.37	254,082.15	240,000.00	(14,082.15)	105.9
	TOTAL ROOM TAX REVENUES	308,013.67	2,540,821.56	2,400,000.00	(140,821.56)	105.9
<u>OTHER INCOME</u>						
80-36-4120	INTEREST INCOME - TRT	2,196.31	19,151.61	7,500.00	(11,651.61)	255.4
	TOTAL OTHER INCOME	2,196.31	19,151.61	7,500.00	(11,651.61)	255.4
	TOTAL FUND REVENUE	310,209.98	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	ADVERTISING - MEDIA AGT	38,763.46	191,489.44	197,211.00	5,721.56 97.1
80-45-6534	ADVERTISING - WEBSITE CTY	.00	2,357.10	75,000.00	72,642.90 3.1
80-45-6535	ADVERTISING/TOURISM AGT	.00	3,646.50	55,000.00	51,353.50 6.6
80-45-6536	ROCKAWAY LIONS EVENTS	.00	1,218.00	2,000.00	782.00 60.9
80-45-6537	FIREWORKS	33,190.40	106,448.40	75,000.00	(31,448.40) 141.9
80-45-6538	TOURISM PROMO AND FACILITIES	14,896.22	28,420.65	85,000.00	56,579.35 33.4
80-45-6634	ADVERTISING - OTHER CTY	.00	1,135.00	95,000.00	93,865.00 1.2
	TOTAL MATERIALS & SERVICES	86,850.08	334,715.09	584,211.00	249,495.91 57.3
<u>CONTINGENCY</u>					
80-46-6999	OPERATING CONTINGENCY - TRT	.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	TO - GF POLICE	172,461.00	344,921.00	344,921.00	.00 100.0
80-49-8025	TO - GENERAL FUND	62,200.00	124,405.00	124,405.00	.00 100.0
80-49-8026	TO - FIRE TRK RES	185,804.00	371,607.00	371,607.00	.00 100.0
80-49-8036	TO - P & E RESERVE	595,241.00	1,190,481.00	1,190,481.00	.00 100.0
80-49-8041	TO - ROADS & STREETS	185,466.00	370,926.00	370,926.00	.00 100.0
80-49-8044	TO - GF CITY BEAUTIF	2,500.00	5,000.00	5,000.00	.00 100.0
80-49-8046	TO - GF FIRE	210,913.00	421,825.00	421,825.00	.00 100.0
	TOTAL TRANSFERS	1,414,585.00	2,829,165.00	2,829,165.00	.00 100.0
	TOTAL FUND EXPENDITURES	1,501,435.08	3,163,880.09	3,423,376.00	259,495.91 92.4
	NET REVENUE OVER EXPENDITURES	(1,191,225.10)	(603,906.92)	(1,015,876.00)	(411,969.08) (59.5)