

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	2,873.76	482,648.04	435,000.00	(47,648.04)	111.0
10-31-4020 DELINQUENT PROP TAX REVENUE	315.57	6,774.67	8,500.00	1,725.33	79.7
10-31-4040 LIQUOR TAX - OLCC	2,409.85	25,882.22	26,000.00	117.78	99.6
10-31-4050 CIGARETTE TAX	68.08	923.72	1,200.00	276.28	77.0
10-31-4060 OTHER TAX REVENUE	.00	51,995.19	30,000.00	(21,995.19)	173.3
TOTAL REVENUES & RESOURCES	5,667.26	568,223.84	500,700.00	(67,523.84)	113.5
<u>GRANTS, LOANS & BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	34,145.00	34,145.00	.00	(34,145.00)	.0
10-33-4180 DLCD GRANT	.00	2,000.00	.00	(2,000.00)	.0
10-33-4185 STATE REVENUE SHARING	4,764.93	18,099.92	20,000.00	1,900.08	90.5
TOTAL GRANTS, LOANS & BONDS	38,909.93	54,244.92	20,000.00	(34,244.92)	271.2
<u>FEES & SERVICES</u>					
10-34-4060 LICENSES & FRANCHISES	26,923.51	430,963.45	280,000.00	(150,963.45)	153.9
10-34-4080 PERMITS, BLDG TILL CO PORTION	.00	200.00	.00	(200.00)	.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	3,462.75	23,648.50	21,000.00	(2,648.50)	112.6
10-34-4141 CIVIC/COMM CENTER RENT	240.00	2,005.00	850.00	(1,155.00)	235.9
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	10,406.00	11,500.00	1,094.00	90.5
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	500.00	500.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	278.16	2,468.07	2,650.00	181.93	93.1
TOTAL FEES & SERVICES	31,850.42	469,691.02	316,500.00	(153,191.02)	148.4
<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	.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	(99.84)	104,674.38	125,000.00	20,325.62	83.7
TOTAL FIRE DEPARTMENT	(99.84)	137,674.38	165,550.00	27,875.62	83.2
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	31,044.56	246,171.68	12,500.00	(233,671.68)	1969.4
10-36-4150 MISC RCPTS - GEN FUND	246.85	6,903.12	12,000.00	5,096.88	57.5
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	1,000.00	1,000.00	.0
TOTAL OTHER REVENUES	31,291.41	253,074.80	25,500.00	(227,574.80)	992.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	112.50	6,282.13	15,000.00	8,717.87	41.9
TOTAL POLICE DEPARTMENT	112.50	6,282.13	15,000.00	8,717.87	41.9
<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	107,731.68	1,982,265.09	2,029,401.00	47,135.91	97.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-6531 CODE ENFORCEMENT	.00	.00	65,000.00	65,000.00	.0
10-45-6550 MATERIALS SUPPLIES	19,508.00	231,745.29	564,712.00	332,966.71	41.0
TOTAL POLICE DEPARTMENT	19,508.00	231,745.29	629,712.00	397,966.71	36.8
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	8,356.24	93,364.94	102,700.00	9,335.06	90.9
10-46-5053 FIREFIGHTERS	10,159.30	145,580.07	138,136.00	(7,444.07)	105.4
10-46-5054 OVERTIME-FIRE DEPARTMENT	589.99	4,681.15	5,000.00	318.85	93.6
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	1,750.00	3,500.00	1,750.00	50.0
10-46-5152 PAYROLL EXPENSES - FIRE	11,513.90	156,086.41	223,697.00	67,610.59	69.8
10-46-6110 ELECTRICITY	218.54	2,803.05	3,500.00	696.95	80.1
10-46-6530 TELEPHONE	742.27	14,789.27	8,500.00	(6,289.27)	174.0
10-46-6535 MEDICAL	1,271.48	8,949.54	10,000.00	1,050.46	89.5
10-46-6555 SUPPLIES, GEAR & SERVICES	2,977.00	28,110.83	40,000.00	11,889.17	70.3
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	99.55	6,060.70	10,000.00	3,939.30	60.6
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	304.16	2,171.61	15,000.00	12,828.39	14.5
10-46-6660 SAFETY TRAINING & FIRST AID	424.00	6,085.31	14,000.00	7,914.69	43.5
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	2,212.00	6,241.62	20,000.00	13,758.38	31.2
TOTAL FIRE DEPARTMENT	38,993.43	546,178.52	666,783.00	120,604.48	81.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE ASSISTANT	11,173.56	116,768.30	119,390.00	2,621.70	97.8
10-48-5065 OVERTIME - CITY HALL	.00	.00	4,000.00	4,000.00	.0
10-48-5075 ACCRUED VACATION - ADMIN	1,472.67	1,472.67	5,000.00	3,527.33	29.5
10-48-5082 CITY MANAGER	7,612.75	84,593.26	83,790.00	(803.26)	101.0
10-48-5085 MAYOR & COUNCIL STIPEND	75.00	1,325.00	1,100.00	(225.00)	120.5
10-48-5152 PAYROLL EXP - ADMIN	11,747.62	99,997.48	172,690.00	72,692.52	57.9
10-48-6410 PLANNING & ZONING	2,904.57	23,264.21	155,000.00	131,735.79	15.0
10-48-6440 REFUNDABLE DEPOSITS	.00	50.00	500.00	450.00	10.0
10-48-6530 TELEPHONE	226.34	4,052.85	6,000.00	1,947.15	67.6
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	6,504.03	48,194.84	45,000.00	(3,194.84)	107.1
10-48-6577 ORDINANCE UPDATE	.00	777.45	2,500.00	1,722.55	31.1
10-48-6596 EMERGENCY SERVICES EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-48-6666 CITY BEAUTIFICATION	742.08	1,074.16	3,000.00	1,925.84	35.8
10-48-6667 STORM DAMAGE REPAIR	.00	.00	100.00	100.00	.0
10-48-6830 CITY HALL OPERATIONS	2,628.98	31,829.47	83,000.00	51,170.53	38.4
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	4,164.45	2,500.00	(1,664.45)	166.6
10-48-6835 BANK FEES	123.35	1,303.24	2,000.00	696.76	65.2
10-48-6840 COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850 ATTORNEY	6,746.50	30,151.50	29,000.00	(1,151.50)	104.0
10-48-6870 AUDIT & BOND	.00	7,741.29	8,000.00	258.71	96.8
10-48-6880 ADVERTISING	409.20	2,415.58	2,000.00	(415.58)	120.8
10-48-6890 STATIONERY & SUPPLIES	309.22	6,670.71	12,000.00	5,329.29	55.6
10-48-6915 TRAVEL & TRAIN-STAFF	.00	3,542.73	5,000.00	1,457.27	70.9
10-48-6920 BLDG MAINT-CTY HALL	288.00	14,827.35	35,000.00	20,172.65	42.4
10-48-6931 COUNCIL EXPENSE	75.00	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	8,206.64	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	7,080.00	7,080.00	60,405.00	53,325.00	11.7
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	1,129.66	97,863.51	140,000.00	42,136.49	69.9
TOTAL ADMINISTRATION	69,455.17	711,567.98	1,342,945.00	631,377.02	53.0
TOTAL FUND EXPENDITURES	127,956.60	1,489,491.79	2,639,440.00	1,149,948.21	56.4
NET REVENUE OVER EXPENDITURES	(20,224.92)	492,773.30	(610,039.00)	(1,102,812.30)	80.8

CITY OF ROCKAWAY BEACH
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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	331.71	2,631.36	1,200.00	(1,431.36)	219.3
TOTAL OTHER INCOME	331.71	2,631.36	1,200.00	(1,431.36)	219.3
<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	331.71	210,934.36	417,807.00	206,872.64	50.5

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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	331.71	210,934.36	42,807.00	(168,127.36)	492.8

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 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

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	393.93	3,124.09	3,000.00	(124.09)	104.1
TOTAL OTHER INCOME	393.93	3,124.09	3,000.00	(124.09)	104.1
<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	393.93	598,364.09	1,193,481.00	595,116.91	50.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 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	283,181.41	1,935,554.78	2,425,000.00	489,445.22	79.8
TOTAL CAPITAL OUTLAY	283,181.41	1,935,554.78	2,425,000.00	489,445.22	79.8
TOTAL FUND EXPENDITURES	283,181.41	1,935,554.78	2,425,000.00	489,445.22	79.8
NET REVENUE OVER EXPENDITURES	(282,787.48)	(1,337,190.69)	(1,231,519.00)	105,671.69	(108.6)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
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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	9,022.82	108,631.20	114,000.00	5,368.80	95.3
TOTAL STATE REVENUE	9,022.82	108,631.20	115,000.00	6,368.80	94.5
<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	4,897.63	38,841.03	16,500.00	(22,341.03)	235.4
TOTAL OTHER REVENUE	4,897.63	38,841.03	16,500.00	(22,341.03)	235.4
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	.00	185,463.00	370,926.00	185,463.00	50.0
30-39-4038 TIF - GEN FND	.00	24,685.00	49,370.00	24,685.00	50.0
TOTAL TRANSFERS	.00	210,148.00	420,296.00	210,148.00	50.0
TOTAL FUND REVENUE	13,920.45	358,270.63	551,796.00	193,525.37	64.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	6,883.29	66,183.68	75,658.00	9,474.32	87.5
30-41-5056 EXTRA LABOR	.00	.00	2,000.00	2,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	777.94	7,433.31	11,090.00	3,656.69	67.0
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	1,087.55	12,084.84	11,970.00	(114.84)	101.0
30-41-5085 MAYOR & COUNCIL STIPEND	25.00	275.00	500.00	225.00	55.0
30-41-5152 PAYROLL EXP - RDS & STS	5,191.58	55,518.45	82,858.00	27,339.55	67.0
TOTAL PERSONNEL SERVICES	13,965.36	141,495.28	188,076.00	46,580.72	75.2
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	198.90	1,853.20	2,100.00	246.80	88.3
30-45-6130 WAYSIDE & PARKS	1,154.69	28,802.53	35,000.00	6,197.47	82.3
30-45-6131 NATURE CONSERVANCY	420.00	2,352.99	5,000.00	2,647.01	47.1
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	2,828.07	15,792.28	23,000.00	7,207.72	68.7
30-45-6580 FUEL & OIL	.00	3,312.61	7,000.00	3,687.39	47.3
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	63.31	4,000.00	3,936.69	1.6
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	858.59	3,095.10	15,000.00	11,904.90	20.6
30-45-6800 ROADS, MATERIALS & SUPPLIES	8,267.21	18,293.95	32,000.00	13,706.05	57.2
TOTAL MATERIALS & SERVICES	13,727.46	89,883.02	146,600.00	56,716.98	61.3
<u>CAPITAL OUTLAY</u>					
30-47-7502 RDS-STIS IMPROVEMENT PROJECTS	875.00	43,266.27	67,000.00	23,733.73	64.6
30-47-7506 RDS-STIS: CAPITAL IMPROV PLAN	.00	33,679.09	150,000.00	116,320.91	22.5
30-47-7507 RDS-STIS PW MOBILE EQUIP PLAN	.00	.00	30,000.00	30,000.00	.0
TOTAL CAPITAL OUTLAY	875.00	76,945.36	247,000.00	170,054.64	31.2
<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	28,567.82	308,323.66	631,676.00	323,352.34	48.8

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ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(14,647.37)	49,946.97	(79,880.00)	(129,826.97)	62.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	280.43	2,223.98	1,000.00	(1,223.98)	222.4
TOTAL OTHER INCOME	280.43	2,223.98	1,000.00	(1,223.98)	222.4
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	900.00	14,400.00	18,000.00	3,600.00	80.0
TOTAL FEES	900.00	14,400.00	18,000.00	3,600.00	80.0
TOTAL FUND REVENUE	1,180.43	16,623.98	19,000.00	2,376.02	87.5

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TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
39-47-7880 CONT MAT - IMP TRANS	.00	.00	185,000.00	185,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	185,000.00	185,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	185,000.00	185,000.00	.0
NET REVENUE OVER EXPENDITURES	1,180.43	16,623.98	(166,000.00)	(182,623.98)	10.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

WATER OPERATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
40-34-4540	WATER SERVICE BASE	(46,821.84)	1,067,540.51	1,215,040.00	147,499.49	87.9
40-34-4550	NEW WATER CONNECTIONS	2,315.00	23,790.00	28,250.00	4,460.00	84.2
40-34-4560	WATER MASTER PLAN	23.32	64,173.18	74,375.00	10,201.82	86.3
	TOTAL REVENUE	(44,483.52)	1,155,503.69	1,317,665.00	162,161.31	87.7
<u>INTEREST & MISC</u>						
40-36-4120	INT - WATER OP	2,183.82	18,535.56	5,500.00	(13,035.56)	337.0
40-36-4150	MISC RCPTS - WTR OP FUND	(65.00)	17,122.92	2,825,800.00	2,808,677.08	.6
	TOTAL INTEREST & MISC	2,118.82	35,658.48	2,831,300.00	2,795,641.52	1.3
	TOTAL FUND REVENUE	(42,364.70)	1,191,162.17	4,148,965.00	2,957,802.83	28.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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	7,089.26	89,167.95	112,500.00	23,332.05	79.3
40-41-5056	.00	.00	2,000.00	2,000.00	.0
40-41-5057	11,116.77	118,301.84	121,443.00	3,141.16	97.4
40-41-5058	3,889.69	37,166.45	49,031.00	11,864.55	75.8
40-41-5059	4,828.41	63,619.42	96,078.00	32,458.58	66.2
40-41-5064	.00	.00	2,000.00	2,000.00	.0
40-41-5065	355.38	4,144.59	14,000.00	9,855.41	29.6
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	1,429.36	1,429.36	5,000.00	3,570.64	28.6
40-41-5082	1,087.55	12,084.84	11,970.00	(114.84)	101.0
40-41-5085	75.00	825.00	1,400.00	575.00	58.9
40-41-5152	15,132.31	176,067.31	289,633.00	113,565.69	60.8
TOTAL PERSONNEL SERVICES	45,003.73	502,806.76	708,393.00	205,586.24	71.0
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,827.68	29,594.70	36,500.00	6,905.30	81.1
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	96.00	1,038.21	2,000.00	961.79	51.9
40-45-6530	1,860.20	12,313.65	12,000.00	(313.65)	102.6
40-45-6534	4,489.69	26,174.90	35,000.00	8,825.10	74.8
40-45-6551	806.53	30,669.26	19,000.00	(11,669.26)	161.4
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	6,429.05	10,000.00	3,570.95	64.3
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	3,770.00	9,000.00	5,230.00	41.9
40-45-6750	1,651.62	57,798.95	63,000.00	5,201.05	91.7
40-45-6831	551.53	701.53	2,500.00	1,798.47	28.1
40-45-6850	.00	117.50	12,000.00	11,882.50	1.0
40-45-6851	.00	3,716.00	2,000.00	(1,716.00)	185.8
40-45-6915	196.00	2,739.80	4,500.00	1,760.20	60.9
40-45-6945	2,051.66	11,084.58	9,540.00	(1,544.58)	116.2
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	14,530.91	225,208.91	272,540.00	47,331.09	82.6
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	15,782.12	3,010,000.00	2,994,217.88	.5
40-47-7602	4,276.51	20,197.81	175,000.00	154,802.19	11.5
40-47-7603	.00	37,640.79	40,000.00	2,359.21	94.1
TOTAL CAPITAL OUTLAY	4,276.51	73,620.72	3,225,000.00	3,151,379.28	2.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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	63,811.15	974,136.39	4,580,933.00	3,606,796.61	21.3
NET REVENUE OVER EXPENDITURES	(106,175.85)	217,025.78	(431,968.00)	(648,993.78)	50.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	4,874.62	38,658.11	12,000.00	(26,658.11)	322.2
TOTAL OTHER INCOME	4,874.62	38,658.11	12,000.00	(26,658.11)	322.2
<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	4,874.62	188,658.11	312,000.00	123,341.89	60.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	782.74	165,513.90	550,000.00	384,486.10	30.1
TOTAL CAPITAL OUTLAY	782.74	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	782.74	165,513.90	580,000.00	414,486.10	28.5
NET REVENUE OVER EXPENDITURES	4,091.88	23,144.21	(268,000.00)	(291,144.21)	8.6

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	46.68	128,249.37	148,650.00	20,400.63	86.3
TOTAL UTILITY BILLING	46.68	128,249.37	148,650.00	20,400.63	86.3
<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	46.68	130,126.05	149,850.00	19,723.95	86.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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	46.68	91,576.05	(93,800.00)	(185,376.05)	97.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	514.61	4,081.09	1,200.00	(2,881.09)	340.1
TOTAL OTHER INCOME	514.61	4,081.09	1,200.00	(2,881.09)	340.1
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	552.00	9,384.00	9,800.00	416.00	95.8
49-38-4940 IMP FEES - WTR SDC FND	5,925.00	100,725.00	82,000.00	(18,725.00)	122.8
TOTAL WATER SDC FEES	6,477.00	110,109.00	91,800.00	(18,309.00)	119.9
TOTAL FUND REVENUE	6,991.61	114,190.09	93,000.00	(21,190.09)	122.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	.00	15,235.12	310,000.00	294,764.88	4.9
49-47-7885 CONT MAT - REIMB WTR	.00	819.00	225,000.00	224,181.00	.4
TOTAL CAPITAL OUTLAY	.00	16,054.12	535,000.00	518,945.88	3.0
TOTAL FUND EXPENDITURES	.00	16,054.12	535,000.00	518,945.88	3.0
NET REVENUE OVER EXPENDITURES	6,991.61	98,135.97	(442,000.00)	(540,135.97)	22.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	(23,063.40)	669,770.61	769,000.00	99,229.39	87.1
50-34-4650 NEW SEWER CONNECTIONS	.00	9,150.00	17,250.00	8,100.00	53.0
50-34-4660 SEWER MASTER PLAN	33.99	68,652.99	82,000.00	13,347.01	83.7
TOTAL UTILITY BILLING	(23,029.41)	747,573.60	868,250.00	120,676.40	86.1
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	4,740.04	36,157.26	15,000.00	(21,157.26)	241.1
50-36-4150 MISC RECEIPTS - SEWER	.00	1,036.53	1,000.00	(36.53)	103.7
TOTAL OTHER INCOME	4,740.04	37,193.79	16,000.00	(21,193.79)	232.5
TOTAL FUND REVENUE	(18,289.37)	784,767.39	884,250.00	99,482.61	88.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	6,883.29	87,179.93	110,075.00	22,895.07	79.2
50-41-5056 EXTRA LABOR WAGES	.00	.00	2,000.00	2,000.00	.0
50-41-5057 OFFICE ASST WAGE	11,116.76	118,301.79	121,441.00	3,139.21	97.4
50-41-5058 SUPER PUB WORKS	3,111.75	29,733.17	39,508.00	9,774.83	75.3
50-41-5059 PLANT OP WAGES	4,828.42	60,522.93	98,657.00	38,134.07	61.4
50-41-5064 STANDBY - SEWER	.00	.00	2,000.00	2,000.00	.0
50-41-5065 OVERTIME SEWER	355.38	4,144.59	7,000.00	2,855.41	59.2
50-41-5075 ACCRUED VAC - COMP TIME	1,429.36	1,429.36	8,000.00	6,570.64	17.9
50-41-5082 CITY MANAGER WAGES	1,087.55	12,084.84	11,970.00	(114.84)	101.0
50-41-5085 MAYOR & COUNCIL STIPEND	75.00	825.00	1,500.00	675.00	55.0
50-41-5152 PAYROLL EXP - SEWER	14,556.57	169,271.51	280,462.00	111,190.49	60.4
TOTAL PERSONNEL SERVICES	43,444.08	483,493.12	682,613.00	199,119.88	70.8
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,563.81	25,514.85	32,000.00	6,485.15	79.7
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	62.42	4,996.67	6,500.00	1,503.33	76.9
50-45-6534 PLANT CHEMICALS & SUP	4,065.46	54,830.16	45,000.00	(9,830.16)	121.8
50-45-6551 ADMIN & BILLING	783.52	27,077.54	25,000.00	(2,077.54)	108.3
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	6,361.81	15,000.00	8,638.19	42.4
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	9,913.75	26,000.00	16,086.25	38.1
50-45-6745 REQUIRED TESTING	296.62	296.62	2,000.00	1,703.38	14.8
50-45-6750 SYSTEM MAINT & SUPPLY	3,789.29	67,118.46	65,000.00	(2,118.46)	103.3
50-45-6831 DUES	197.60	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	1,992.00	25,200.00	23,208.00	7.9
50-45-6915 TRAVEL & TRAINING - STAFF	287.66	1,531.36	5,000.00	3,468.64	30.6
50-45-6945 METER READERS	1,519.78	12,987.70	6,400.00	(6,587.70)	202.9
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	13,566.16	265,903.38	325,300.00	59,396.62	81.7
<u>CAPITAL OUTLAY</u>					
50-47-7602 PW MOBILE EQUIP REPLACE PLAN	.00	40,296.15	40,000.00	(296.15)	100.7
TOTAL CAPITAL OUTLAY	.00	40,296.15	40,000.00	(296.15)	100.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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	57,010.24	849,692.65	1,197,913.00	348,220.35	70.9
NET REVENUE OVER EXPENDITURES	(75,299.61)	(64,925.26)	(313,663.00)	(248,737.74)	(20.7)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	2,929.20	27,271.83	9,000.00	(18,271.83)	303.0
TOTAL OTHER INCOME	2,929.20	27,271.83	9,000.00	(18,271.83)	303.0
<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	2,929.20	64,771.83	84,000.00	19,228.17	77.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 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	2,929.20	64,771.83	15,000.00	(49,771.83)	431.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>						
56-34-4650	SEWER DEBT REVENUE	106.00	213,978.00	245,000.00	31,022.00	87.3
	TOTAL UTILITY BILLING	106.00	213,978.00	245,000.00	31,022.00	87.3
<u>OTHER INCOME</u>						
56-36-4120	INTEREST INCOME	2,113.94	16,764.46	6,000.00	(10,764.46)	279.4
	TOTAL OTHER INCOME	2,113.94	16,764.46	6,000.00	(10,764.46)	279.4
	TOTAL FUND REVENUE	2,219.94	230,742.46	251,000.00	20,257.54	91.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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	2,219.94	21,592.46	41,625.00	20,032.54	51.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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 11 MONTHS ENDING MAY 31, 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	34,903.82	53,820.46	100,000.00	46,179.54	53.8
TOTAL CAPITAL OUTLAY	34,903.82	53,820.46	200,000.00	146,179.54	26.9
TOTAL FUND EXPENDITURES	34,903.82	53,820.46	200,000.00	146,179.54	26.9
NET REVENUE OVER EXPENDITURES	(34,903.82)	(9,982.54)	(106,800.00)	(96,817.46)	(9.4)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4710 TRT REVENUE 5%	.00	1,116,404.05	1,200,000.00	83,595.95	93.0
80-31-4711 TRT REVENUE 2% - ADV	.00	446,561.53	480,000.00	33,438.47	93.0
80-31-4712 TRT REVENUE 2% - CTY	.00	446,561.53	480,000.00	33,438.47	93.0
80-31-4713 TRT REVENUE 1% - CTY	.00	223,280.78	240,000.00	16,719.22	93.0
TOTAL ROOM TAX REVENUES	.00	2,232,807.89	2,400,000.00	167,192.11	93.0
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	2,138.01	16,955.30	7,500.00	(9,455.30)	226.1
TOTAL OTHER INCOME	2,138.01	16,955.30	7,500.00	(9,455.30)	226.1
TOTAL FUND REVENUE	2,138.01	2,249,763.19	2,407,500.00	157,736.81	93.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	12,655.51	152,725.98	197,211.00	44,485.02	77.4
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	73,258.00	75,000.00	1,742.00	97.7
80-45-6538	12,924.43	13,524.43	85,000.00	71,475.57	15.9
80-45-6634	1,000.00	1,135.00	95,000.00	93,865.00	1.2
TOTAL MATERIALS & SERVICES	26,579.94	247,865.01	584,211.00	336,345.99	42.4
<u>CONTINGENCY</u>					
80-46-6999	.00	.00	10,000.00	10,000.00	.0
TOTAL CONTINGENCY	.00	.00	10,000.00	10,000.00	.0
<u>TRANSFERS</u>					
80-49-8024	.00	172,460.00	344,921.00	172,461.00	50.0
80-49-8025	.00	62,205.00	124,405.00	62,200.00	50.0
80-49-8026	.00	185,803.00	371,607.00	185,804.00	50.0
80-49-8036	.00	595,240.00	1,190,481.00	595,241.00	50.0
80-49-8041	.00	185,460.00	370,926.00	185,466.00	50.0
80-49-8044	.00	2,500.00	5,000.00	2,500.00	50.0
80-49-8046	.00	210,912.00	421,825.00	210,913.00	50.0
TOTAL TRANSFERS	.00	1,414,580.00	2,829,165.00	1,414,585.00	50.0
TOTAL FUND EXPENDITURES	26,579.94	1,662,445.01	3,423,376.00	1,760,930.99	48.6
NET REVENUE OVER EXPENDITURES	(24,441.93)	587,318.18	(1,015,876.00)	(1,603,194.18)	57.8