

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES &amp; RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	1,049.79	1,049.79	479,850.00	478,800.21	.2
10-31-4020 DELINQUENT PROP TAX REVENUE	450.38	450.38	5,494.00	5,043.62	8.2
10-31-4040 LIQUOR TAX - OLCC	2,643.46	4,906.80	30,325.00	25,418.20	16.2
10-31-4050 CIGARETTE TAX	77.02	161.83	1,065.00	903.17	15.2
10-31-4060 OTHER TAX REVENUE	.00	.00	35,000.00	35,000.00	.0
<b>TOTAL REVENUES &amp; RESOURCES</b>	<b>4,220.65</b>	<b>6,568.80</b>	<b>551,734.00</b>	<b>545,165.20</b>	<b>1.2</b>
<u>GRANTS, LOANS &amp; BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	.00	.00	35,000.00	35,000.00	.0
10-33-4185 STATE REVENUE SHARING	6,641.32	6,641.32	28,000.00	21,358.68	23.7
<b>TOTAL GRANTS, LOANS &amp; BONDS</b>	<b>6,641.32</b>	<b>6,641.32</b>	<b>63,000.00</b>	<b>56,358.68</b>	<b>10.5</b>
<u>FEES &amp; SERVICES</u>					
10-34-4060 FRANCHISE FEES	7,988.22	8,959.47	390,500.00	381,540.53	2.3
10-34-4065 BUSINESS LICENSES	.00	13,617.50	.00	( 13,617.50)	.0
10-34-4066 STR LICENSE FEES	500.00	248,000.00	.00	( 248,000.00)	.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	1,597.75	3,391.75	20,500.00	17,108.25	16.6
10-34-4141 CIVIC/COMM CENTER RENT	.00	90.00	1,000.00	910.00	9.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	1,892.00	11,500.00	9,608.00	16.5
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	100.00	100.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	99.58	199.16	3,060.00	2,860.84	6.5
<b>TOTAL FEES &amp; SERVICES</b>	<b>11,131.55</b>	<b>276,149.88</b>	<b>426,660.00</b>	<b>150,510.12</b>	<b>64.7</b>
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	.00	.00	30,000.00	30,000.00	.0
10-35-4092 TWIN ROCKS WATER DISTRICT	.00	.00	10,000.00	10,000.00	.0
10-35-4093 OR STATE FORESTRY DEPT	.00	.00	500.00	500.00	.0
10-35-4185 FIRE PERMITS	.00	.00	50.00	50.00	.0
10-35-4186 EMERGENCY SERVICES FEE	20,720.00	20,820.00	125,000.00	104,180.00	16.7
<b>TOTAL FIRE DEPARTMENT</b>	<b>20,720.00</b>	<b>20,820.00</b>	<b>165,550.00</b>	<b>144,730.00</b>	<b>12.6</b>
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	10,960.96	19,621.20	193,000.00	173,378.80	10.2
10-36-4150 MISC RCPTS - GEN FUND	1,373.21	4,022.30	10,000.00	5,977.70	40.2
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	500.00	500.00	.0
<b>TOTAL OTHER REVENUES</b>	<b>12,334.17</b>	<b>23,643.50</b>	<b>203,500.00</b>	<b>179,856.50</b>	<b>11.6</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	.00	226.55	7,140.00	6,913.45	3.2
TOTAL POLICE DEPARTMENT	.00	226.55	7,140.00	6,913.45	3.2
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	.00	.00	334,400.00	334,400.00	.0
10-39-4032 TIF -SEWER OP	.00	.00	45,000.00	45,000.00	.0
10-39-4035 TIF - DEBT SERVICE RESERVE	.00	.00	229,400.00	229,400.00	.0
10-39-4036 TIF-TRT-P&R	.00	.00	14,400.00	14,400.00	.0
10-39-4037 TIF - CC	.00	.00	45,000.00	45,000.00	.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	.00	.00	20,000.00	20,000.00	.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	.00	5,000.00	5,000.00	.0
10-39-4053 TIF - TRT FIRE DEPT	.00	.00	334,400.00	334,400.00	.0
10-39-4055 TIF - TRT USDA LOAN	.00	.00	64,000.00	64,000.00	.0
TOTAL TRANSFERS	.00	.00	1,091,600.00	1,091,600.00	.0
 TOTAL FUND REVENUE	 55,047.69	 334,050.05	 2,509,184.00	 2,175,133.95	 13.3

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-6550 MATERIALS SUPPLIES	16,489.64	16,489.64	668,392.00	651,902.36	2.5
TOTAL POLICE DEPARTMENT	16,489.64	16,489.64	668,392.00	651,902.36	2.5
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	8,957.88	17,915.77	113,000.00	95,084.23	15.9
10-46-5053 FIREFIGHTERS	17,839.90	33,678.77	176,000.00	142,321.23	19.1
10-46-5054 OVERTIME-FIRE DEPARTMENT	1,811.17	4,376.70	5,000.00	623.30	87.5
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	.00	5,248.32	42,000.00	36,751.68	12.5
10-46-5062 RECORD KEEPING & TRAINING	125.00	250.00	2,500.00	2,250.00	10.0
10-46-5152 PAYROLL EXPENSES - FIRE	13,860.06	29,979.06	200,000.00	170,020.94	15.0
10-46-6110 ELECTRICITY	.00	188.70	3,800.00	3,611.30	5.0
10-46-6530 TELEPHONE	1,439.34	2,184.74	12,000.00	9,815.26	18.2
10-46-6535 MEDICAL	180.75	180.75	10,500.00	10,319.25	1.7
10-46-6555 SUPPLIES, GEAR & SERVICES	2,275.20	3,576.03	32,500.00	28,923.97	11.0
10-46-6557 EMERGENCY MANAGEMENT SUPPLIES	.00	.00	7,500.00	7,500.00	.0
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	19,500.54	28,000.00	8,499.46	69.6
10-46-6580 FUEL & OIL	394.15	610.85	10,000.00	9,389.15	6.1
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	119.12	237.63	15,000.00	14,762.37	1.6
10-46-6660 SAFETY TRAINING & FIRST AID	.00	229.00	22,000.00	21,771.00	1.0
10-46-6670 REQUIRED EQUIP TESTING	2,100.00	2,100.00	10,000.00	7,900.00	21.0
10-46-6690 VEHICLE MAINT, SUP & REP	3,556.59	3,556.59	15,000.00	11,443.41	23.7
TOTAL FIRE DEPARTMENT	52,659.16	123,813.45	706,300.00	582,486.55	17.5

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE ASSISTANT	11,743.65	21,968.89	132,000.00	110,031.11	16.6
10-48-5065 OVERTIME - CITY HALL	.00	.00	1,200.00	1,200.00	.0
10-48-5075 ACCRUED VACATION - ADMIN	.00	.00	5,000.00	5,000.00	.0
10-48-5082 CITY MANAGER	7,856.43	15,712.83	99,760.00	84,047.17	15.8
10-48-5085 MAYOR & COUNCIL STIPEND	125.00	250.00	1,400.00	1,150.00	17.9
10-48-5152 PAYROLL EXP - ADMIN	10,781.25	20,723.17	167,000.00	146,276.83	12.4
10-48-6410 PLANNING & ZONING	6,848.77	7,220.62	10,000.00	2,779.38	72.2
10-48-6420 COMMUNITY CENTER EXP	( .01)	( .01)	.00	.01	.0
10-48-6440 REFUNDABLE DEPOSITS	.00	.00	200.00	200.00	.0
10-48-6530 TELEPHONE	278.58	669.13	5,800.00	5,130.87	11.5
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	22,000.00	22,000.00	.00	100.0
10-48-6571 TECHNOLOGY & DATA PROCESSING	6,827.68	13,152.15	65,000.00	51,847.85	20.2
10-48-6577 ORDINANCE UPDATE	656.17	656.17	4,000.00	3,343.83	16.4
10-48-6596 EMERGENCY SERVICES EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-48-6666 CITY BEAUTIFICATION	.00	.00	3,000.00	3,000.00	.0
10-48-6830 CITY HALL OPERATIONS	1,809.37	6,739.25	60,000.00	53,260.75	11.2
10-48-6831 DUES-CITY, OFFICIALS & STAFF	125.00	725.00	3,500.00	2,775.00	20.7
10-48-6835 BANK FEES	30.20	141.38	2,000.00	1,858.62	7.1
10-48-6840 COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850 ATTORNEY	4,326.00	4,326.00	40,000.00	35,674.00	10.8
10-48-6870 AUDIT & BOND	323.25	323.25	9,500.00	9,176.75	3.4
10-48-6880 ADVERTISING	.00	328.90	2,000.00	1,671.10	16.5
10-48-6890 STATIONERY & SUPPLIES	151.32	297.17	10,000.00	9,702.83	3.0
10-48-6910 TRAVEL & TRAIN-CITY OFFICIAL	249.00	249.00	8,000.00	7,751.00	3.1
10-48-6920 BLDG MAINT-CTY HALL	.00	470.63	18,000.00	17,529.37	2.6
10-48-6931 COUNCIL EXPENSE	.00	.00	3,750.00	3,750.00	.0
10-48-6932 CITY MANAGER FUND	.00	.00	750.00	750.00	.0
10-48-6954 REVENUE SHARING PMTS	.00	.00	75,000.00	75,000.00	.0
10-48-8000 GENERAL FUND CAPITAL PROJECTS	.00	.00	20,000.00	20,000.00	.0
10-48-8041 TO - ROADS/STREETS, FRANCHISE	.00	.00	50,000.00	50,000.00	.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	.00	.00	45,000.00	45,000.00	.0
10-48-8046 TO - ECONOMIC STABILITY RES FD	.00	.00	459,800.00	459,800.00	.0
10-48-8518 DEBT SVC - GF LOANS & DEBT SVC	530.00	60,384.83	140,000.00	79,615.17	43.1
<b>TOTAL ADMINISTRATION</b>	<b>52,661.66</b>	<b>176,338.36</b>	<b>1,464,760.00</b>	<b>1,288,421.64</b>	<b>12.0</b>
<u>CONTINGENCY</u>					
10-52-7999 CONTINGENCY - GF	.00	.00	333,848.00	333,848.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>333,848.00</b>	<b>333,848.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>121,810.46</b>	<b>316,641.45</b>	<b>3,173,300.00</b>	<b>2,856,658.55</b>	<b>10.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 66,762.77)</b>	<b>17,408.60</b>	<b>( 664,116.00)</b>	<b>( 681,524.60)</b>	<b>2.6</b>

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	1,556.33	3,223.13	2,100.00	( 1,123.13)	153.5
TOTAL OTHER INCOME	1,556.33	3,223.13	2,100.00	( 1,123.13)	153.5
<u>TRANSFERS</u>					
14-39-4026 TIF - GF	.00	.00	45,000.00	45,000.00	.0
14-39-4030 TIF - TRT	.00	.00	121,000.00	121,000.00	.0
TOTAL TRANSFERS	.00	.00	166,000.00	166,000.00	.0
TOTAL FUND REVENUE	1,556.33	3,223.13	168,100.00	164,876.87	1.9

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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	5,455.32	5,455.32	165,000.00	159,544.68	3.3
14-47-7625 FIRE TRUCK	86,775.75	86,775.75	90,000.00	3,224.25	96.4
TOTAL FIRE DEPARTMENT	<u>92,231.07</u>	<u>92,231.07</u>	<u>255,000.00</u>	<u>162,768.93</u>	<u>36.2</u>
TOTAL FUND EXPENDITURES	<u>92,231.07</u>	<u>92,231.07</u>	<u>255,000.00</u>	<u>162,768.93</u>	<u>36.2</u>
NET REVENUE OVER EXPENDITURES	<u>( 90,674.74)</u>	<u>( 89,007.94)</u>	<u>( 86,900.00)</u>	<u>2,107.94</u>	<u>(102.4)</u>

CITY OF ROCKAWAY BEACH  
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FOR THE 2 MONTHS ENDING AUGUST 31, 2024

LOAN PAYMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 48</u>					
16-48-4032 TO -GENERAL FUND	.00	.00	( 229,400.00)	( 229,400.00)	.0
TOTAL DEPARTMENT 48	.00	.00	( 229,400.00)	( 229,400.00)	.0
TOTAL FUND EXPENDITURES	.00	.00	( 229,400.00)	( 229,400.00)	.0
NET REVENUE OVER EXPENDITURES	.00	.00	229,400.00	229,400.00	.0

CITY OF ROCKAWAY BEACH  
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FUND 17

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
17-36-4120 INTEREST INCOME	.00	.00	5,000.00	5,000.00	.0
TOTAL OTHER INCOME	.00	.00	5,000.00	5,000.00	.0
<u>TRANSFERS</u>					
17-39-4030 TIF - GEN FND	.00	.00	459,800.00	459,800.00	.0
TOTAL TRANSFERS	.00	.00	459,800.00	459,800.00	.0
TOTAL FUND REVENUE	.00	.00	464,800.00	464,800.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	464,800.00	464,800.00	.0



CITY OF ROCKAWAY BEACH  
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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 33</u>					
21-33-4184 GRANTS: TOURISM FACILITIES	.00	.00	75,000.00	75,000.00	.0
TOTAL SOURCE 33	.00	.00	75,000.00	75,000.00	.0
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	2,566.51	5,678.11	3,000.00	( 2,678.11)	189.3
TOTAL OTHER INCOME	2,566.51	5,678.11	3,000.00	( 2,678.11)	189.3
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	.00	.00	658,400.00	658,400.00	.0
TOTAL TRANSFERS IN	.00	.00	658,400.00	658,400.00	.0
TOTAL FUND REVENUE	2,566.51	5,678.11	736,400.00	730,721.89	.8

CITY OF ROCKAWAY BEACH  
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PROJECT & EQUIP RESERVE

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CAPITAL OUTLAY</u>						
21-47-7577	TOURISM CAPITAL PROJECTS	44,094.13	48,205.11	2,000,000.00	1,951,794.89	2.4
	TOTAL CAPITAL OUTLAY	44,094.13	48,205.11	2,000,000.00	1,951,794.89	2.4
	TOTAL FUND EXPENDITURES	44,094.13	48,205.11	2,000,000.00	1,951,794.89	2.4
	NET REVENUE OVER EXPENDITURES	( 41,527.62)	( 42,527.00)	( 1,263,600.00)	( 1,221,073.00)	( 3.4)

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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	1,190.00	1,190.00	.0
30-31-4340 STATE STREET - DMV - REVENUE	9,632.26	20,661.02	119,000.00	98,338.98	17.4
<b>TOTAL STATE REVENUE</b>	<b>9,632.26</b>	<b>20,661.02</b>	<b>120,190.00</b>	<b>99,528.98</b>	<b>17.2</b>
<u>GRANTS</u>					
30-33-4182 GRANTS & REIM- ROADS & STREETS	.00	.00	250,000.00	250,000.00	.0
<b>TOTAL GRANTS</b>	<b>.00</b>	<b>.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>.0</b>
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	3,189.67	6,248.16	31,000.00	24,751.84	20.2
<b>TOTAL OTHER REVENUE</b>	<b>3,189.67</b>	<b>6,248.16</b>	<b>31,000.00</b>	<b>24,751.84</b>	<b>20.2</b>
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	.00	.00	368,400.00	368,400.00	.0
30-39-4038 TIF - GEN FND	.00	.00	50,000.00	50,000.00	.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>418,400.00</b>	<b>418,400.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>12,821.93</b>	<b>26,909.18</b>	<b>819,590.00</b>	<b>792,680.82</b>	<b>3.3</b>

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ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	9,056.21	17,777.09	91,000.00	73,222.91	19.5
30-41-5056 EXTRA LABOR	.00	.00	5,000.00	5,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	834.87	1,669.75	10,520.00	8,850.25	15.9
30-41-5065 OVERTIME	.00	.00	5,600.00	5,600.00	.0
30-41-5075 ACCRUED VAC - RDS & STS	.00	.00	2,000.00	2,000.00	.0
30-41-5082 CTY MANAGER - RDS & STS	1,122.34	2,244.69	14,252.00	12,007.31	15.8
30-41-5085 MAYOR & COUNCIL STIPEND	25.00	50.00	.00	( 50.00)	.0
30-41-5152 PAYROLL EXP - RDS & STS	5,469.10	10,603.29	91,000.00	80,396.71	11.7
<b>TOTAL PERSONNEL SERVICES</b>	<b>16,507.52</b>	<b>32,344.82</b>	<b>219,372.00</b>	<b>187,027.18</b>	<b>14.7</b>
<u>MATERIALS &amp; SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	87.07	348.60	4,600.00	4,251.40	7.6
30-45-6130 WAYSIDE & PARKS	3,861.15	7,668.74	42,000.00	34,331.26	18.3
30-45-6131 NATURE CONSERVANCY	420.00	800.00	10,000.00	9,200.00	8.0
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	8,000.00	8,000.00	.00	100.0
30-45-6572 STREET LIGHTS	1,448.24	2,880.31	25,000.00	22,119.69	11.5
30-45-6580 FUEL & OIL	262.77	447.24	7,000.00	6,552.76	6.4
30-45-6592 PARKING LEASE	155.80	155.80	1,600.00	1,444.20	9.7
30-45-6600 DRAINAGE & FLOOD CONTROL	.00	.00	10,000.00	10,000.00	.0
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	.00	.00	9,300.00	9,300.00	.0
30-45-6620 STREET SIGNS	86.61	86.61	3,000.00	2,913.39	2.9
30-45-6667 STORM DAMAGE REPAIR	.00	.00	1,000.00	1,000.00	.0
30-45-6690 VEHICLE MAINT, SUPP & REP	2,989.73	3,692.31	15,000.00	11,307.69	24.6
30-45-6800 ROADS, MATERIALS & SUPPLIES	2,583.96	5,692.51	33,500.00	27,807.49	17.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>11,895.33</b>	<b>29,772.12</b>	<b>170,000.00</b>	<b>140,227.88</b>	<b>17.5</b>
<u>CAPITAL OUTLAY</u>					
30-47-7502 RDS-STIS IMPROVEMENT PROJECTS	.00	.00	450,000.00	450,000.00	.0
30-47-7506 RDS-STIS: CAPITAL IMPROV PLAN	.00	.00	50,000.00	50,000.00	.0
30-47-7508 RDS-STIS PW STORMWATER PROJECTS	.00	.00	35,000.00	35,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>535,000.00</b>	<b>535,000.00</b>	<b>.0</b>
<u>CONTINGENCY</u>					
30-48-7999 CONTINGENCY - ROADS	.00	.00	137,906.00	137,906.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>137,906.00</b>	<b>137,906.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>28,402.85</b>	<b>62,116.94</b>	<b>1,062,278.00</b>	<b>1,000,161.06</b>	<b>5.9</b>

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 15,580.92)	( 35,207.76)	( 242,688.00)	( 207,480.24)	( 14.5)

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	933.50	1,903.09	1,800.00	( 103.09)	105.7
TOTAL OTHER INCOME	933.50	1,903.09	1,800.00	( 103.09)	105.7
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	900.00	1,800.00	18,000.00	16,200.00	10.0
TOTAL FEES	900.00	1,800.00	18,000.00	16,200.00	10.0
TOTAL FUND REVENUE	1,833.50	3,703.09	19,800.00	16,096.91	18.7

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
39-47-7880 CONT MAT - IMP TRANS	.00	.00	242,519.00	242,519.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	242,519.00	242,519.00	.0
TOTAL FUND EXPENDITURES	.00	.00	242,519.00	242,519.00	.0
NET REVENUE OVER EXPENDITURES	1,833.50	3,703.09	( 222,719.00)	( 226,422.09)	1.7

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	223,185.33	221,866.65	1,215,000.00	993,133.35	18.3
40-34-4550 NEW WATER CONNECTIONS	7,830.00	9,480.00	25,500.00	16,020.00	37.2
40-34-4560 WATER MASTER PLAN	12,778.11	12,799.34	76,500.00	63,700.66	16.7
<b>TOTAL REVENUE</b>	<b>243,793.44</b>	<b>244,145.99</b>	<b>1,317,000.00</b>	<b>1,072,854.01</b>	<b>18.5</b>
<u>INTEREST &amp; MISC</u>					
40-36-4120 INT - WATER OP	10,407.27	20,682.92	16,000.00	( 4,682.92)	129.3
40-36-4150 MISC RCPTS - WTR OP FUND	1,740.49	10,617.65	.00	( 10,617.65)	.0
<b>TOTAL INTEREST &amp; MISC</b>	<b>12,147.76</b>	<b>31,300.57</b>	<b>16,000.00</b>	<b>( 15,300.57)</b>	<b>195.6</b>
<u>SOURCE 39</u>					
40-39-4047 TIF- FM WATER REVENUE BOND	.00	.00	137.00	137.00	.0
<b>TOTAL SOURCE 39</b>	<b>.00</b>	<b>.00</b>	<b>137.00</b>	<b>137.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>255,941.20</b>	<b>275,446.56</b>	<b>1,333,137.00</b>	<b>1,057,690.44</b>	<b>20.7</b>



CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	.00	.00	3,500.00	3,500.00	.0
40-41-5055	9,328.83	18,313.02	92,050.00	73,736.98	19.9
40-41-5056	.00	.00	10,000.00	10,000.00	.0
40-41-5057	11,937.45	22,401.20	147,500.00	125,098.80	15.2
40-41-5058	4,174.36	8,348.71	52,600.00	44,251.29	15.9
40-41-5059	4,943.83	9,996.65	64,500.00	54,503.35	15.5
40-41-5064	.00	.00	1,750.00	1,750.00	.0
40-41-5065	217.56	511.24	14,000.00	13,488.76	3.7
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	.00	.00	5,000.00	5,000.00	.0
40-41-5082	1,122.34	2,244.69	14,250.00	12,005.31	15.8
40-41-5085	75.00	150.00	1,470.00	1,320.00	10.2
40-41-5152	16,587.53	32,127.60	299,000.00	266,872.40	10.8
<b>TOTAL PERSONNEL SERVICES</b>	<b>48,386.90</b>	<b>94,093.11</b>	<b>706,620.00</b>	<b>612,526.89</b>	<b>13.3</b>
<u>MATERIALS &amp; SERVICES</u>					
40-45-6110	2,581.89	5,225.83	36,500.00	31,274.17	14.3
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	96.00	1,939.77	3,000.00	1,060.23	64.7
40-45-6530	741.46	957.42	17,000.00	16,042.58	5.6
40-45-6534	1,380.10	5,926.05	35,000.00	29,073.95	16.9
40-45-6551	2,837.38	3,780.40	25,500.00	21,719.60	14.8
40-45-6570	.00	29,000.00	29,000.00	.00	100.0
40-45-6574	.00	.00	12,000.00	12,000.00	.0
40-45-6580	492.69	763.57	10,000.00	9,236.43	7.6
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	.00	145.00	15,000.00	14,855.00	1.0
40-45-6745	.00	.00	7,000.00	7,000.00	.0
40-45-6750	6,799.38	11,752.10	100,000.00	88,247.90	11.8
40-45-6831	.00	.00	3,200.00	3,200.00	.0
40-45-6850	.00	.00	5,000.00	5,000.00	.0
40-45-6851	1,383.25	1,383.25	25,000.00	23,616.75	5.5
40-45-6915	1,270.00	1,270.00	8,000.00	6,730.00	15.9
40-45-6945	633.98	910.65	10,100.00	9,189.35	9.0
40-45-6951	.00	.00	500.00	500.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>18,216.13</b>	<b>63,054.04</b>	<b>343,300.00</b>	<b>280,245.96</b>	<b>18.4</b>
<u>CAPITAL OUTLAY</u>					
40-47-7601	958.00	958.00	3,000,000.00	2,999,042.00	.0
40-47-7602	10,468.75	10,868.75	235,000.00	224,131.25	4.6
40-47-7603	3,066.69	14,774.42	15,000.00	225.58	98.5
<b>TOTAL CAPITAL OUTLAY</b>	<b>14,493.44</b>	<b>26,601.17</b>	<b>3,250,000.00</b>	<b>3,223,398.83</b>	<b>.8</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
40-48-7999 CONTINGENCY - WTR	.00	.00	644,988.00	644,988.00	.0
TOTAL CONTINGENCY	.00	.00	644,988.00	644,988.00	.0
<u>TRANSFERS</u>					
40-49-8027 TO - CC - CH OPERATING	.00	.00	45,000.00	45,000.00	.0
40-49-8045 TO -WMP FUND	.00	.00	100,000.00	100,000.00	.0
TOTAL TRANSFERS	.00	.00	145,000.00	145,000.00	.0
TOTAL FUND EXPENDITURES	81,096.47	183,748.32	5,089,908.00	4,906,159.68	3.6
NET REVENUE OVER EXPENDITURES	174,844.73	91,698.24	( 3,756,771.00)	( 3,848,469.24)	2.4

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	3,900.05	7,967.29	31,000.00	23,032.71	25.7
TOTAL OTHER INCOME	3,900.05	7,967.29	31,000.00	23,032.71	25.7
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	.00	.00	100,000.00	100,000.00	.0
TOTAL TRANSFERS	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND REVENUE	3,900.05	7,967.29	131,000.00	123,032.71	6.1

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
42-47-7555	WMP - IMPLIMENTATION PROJECTS	.00	5,833.97	450,000.00	444,166.03	1.3
	TOTAL CAPITAL OUTLAY	.00	5,833.97	450,000.00	444,166.03	1.3
	TOTAL FUND EXPENDITURES	.00	5,833.97	450,000.00	444,166.03	1.3
	NET REVENUE OVER EXPENDITURES	3,900.05	2,133.32	( 319,000.00)	( 321,133.32)	.7

CITY OF ROCKAWAY BEACH  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

81 WATER REVENUE BOND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEBT SERVICE</u>					
43-49-8023 TO - WTR OPERATING	.00	.00	137.00	137.00	.0
TOTAL DEBT SERVICE	.00	.00	137.00	137.00	.0
TOTAL FUND EXPENDITURES	.00	.00	137.00	137.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	( 137.00)	( 137.00)	.0

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	25,536.14	25,578.66	150,000.00	124,421.34	17.1
TOTAL UTILITY BILLING	25,536.14	25,578.66	150,000.00	124,421.34	17.1
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	2,829.62	5,831.27	2,700.00	( 3,131.27)	216.0
TOTAL OTHER INCOME	2,829.62	5,831.27	2,700.00	( 3,131.27)	216.0
TOTAL FUND REVENUE	28,365.76	31,409.93	152,700.00	121,290.07	20.6

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 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	4,050.00	7,650.00	3,600.00	52.9
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>34,050.00</b>	<b>242,650.00</b>	<b>208,600.00</b>	<b>14.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>34,050.00</b>	<b>242,650.00</b>	<b>208,600.00</b>	<b>14.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>28,365.76</b>	<b>( 2,640.07)</b>	<b>( 89,950.00)</b>	<b>( 87,309.93)</b>	<b>( 2.9)</b>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	2,687.04	5,490.75	3,300.00	( 2,190.75)	166.4
TOTAL OTHER INCOME	2,687.04	5,490.75	3,300.00	( 2,190.75)	166.4
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	2,208.00	2,760.00	9,800.00	7,040.00	28.2
49-38-4940 IMP FEES - WTR SDC FND	23,700.00	29,625.00	80,000.00	50,375.00	37.0
TOTAL WATER SDC FEES	25,908.00	32,385.00	89,800.00	57,415.00	36.1
TOTAL FUND REVENUE	28,595.04	37,875.75	93,100.00	55,224.25	40.7



CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	958.00	958.00	337,799.00	336,841.00	.3
49-47-7885 CONT MAT - REIMB WTR	.00	.00	157,151.00	157,151.00	.0
TOTAL CAPITAL OUTLAY	<u>958.00</u>	<u>958.00</u>	<u>494,950.00</u>	<u>493,992.00</u>	<u>.2</u>
TOTAL FUND EXPENDITURES	<u>958.00</u>	<u>958.00</u>	<u>494,950.00</u>	<u>493,992.00</u>	<u>.2</u>
NET REVENUE OVER EXPENDITURES	<u>27,637.04</u>	<u>36,917.75</u>	<u>( 401,850.00)</u>	<u>( 438,767.75)</u>	<u>9.2</u>

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	143,458.21	142,126.43	780,000.00	637,873.57	18.2
50-34-4650 NEW SEWER CONNECTIONS	8,320.00	8,320.00	17,250.00	8,930.00	48.2
50-34-4660 SEWER MASTER PLAN	13,719.81	13,745.48	82,000.00	68,254.52	16.8
<b>TOTAL UTILITY BILLING</b>	<b>165,498.02</b>	<b>164,191.91</b>	<b>879,250.00</b>	<b>715,058.09</b>	<b>18.7</b>
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	4,568.55	9,089.66	34,000.00	24,910.34	26.7
50-36-4150 MISC RECEIPTS - SEWER	10.50	6,372.66	1,000.00	( 5,372.66)	637.3
<b>TOTAL OTHER INCOME</b>	<b>4,579.05</b>	<b>15,462.32</b>	<b>35,000.00</b>	<b>19,537.68</b>	<b>44.2</b>
<b>TOTAL FUND REVENUE</b>	<b>170,077.07</b>	<b>179,654.23</b>	<b>914,250.00</b>	<b>734,595.77</b>	<b>19.7</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	9,056.21	17,777.09	90,100.00	72,322.91	19.7
50-41-5056 EXTRA LABOR WAGES	.00	.00	10,000.00	10,000.00	.0
50-41-5057 OFFICE ASST WAGE	11,937.45	22,401.20	147,500.00	125,098.80	15.2
50-41-5058 SUPER PUB WORKS	3,339.49	6,678.98	42,080.00	35,401.02	15.9
50-41-5059 PLANT OP WAGES	4,943.81	9,996.63	64,400.00	54,403.37	15.5
50-41-5064 STANDBY - SEWER	.00	.00	2,100.00	2,100.00	.0
50-41-5065 OVERTIME SEWER	217.56	511.24	5,950.00	5,438.76	8.6
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	5,000.00	5,000.00	.0
50-41-5082 CITY MANAGER WAGES	1,122.34	2,244.69	14,255.00	12,010.31	15.8
50-41-5085 MAYOR & COUNCIL STIPEND	75.00	150.00	1,386.00	1,236.00	10.8
50-41-5152 PAYROLL EXP - SEWER	15,967.07	30,916.59	291,600.00	260,683.41	10.6
<b>TOTAL PERSONNEL SERVICES</b>	<b>46,658.93</b>	<b>90,676.42</b>	<b>674,371.00</b>	<b>583,694.58</b>	<b>13.5</b>
<u>MATERIALS &amp; SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,196.05	4,534.27	33,500.00	28,965.73	13.5
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	.00	.00	4,900.00	4,900.00	.0
50-45-6530 TELEPHONE & TELEMTRY	1,169.17	1,545.12	6,900.00	5,354.88	22.4
50-45-6534 PLANT CHEMICALS & SUP	6,571.23	11,224.86	65,000.00	53,775.14	17.3
50-45-6551 ADMIN & BILLING	2,836.37	3,777.05	30,800.00	27,022.95	12.3
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	.00	44,000.00	44,000.00	.00	100.0
50-45-6574 AUDIT - SEWER	.00	.00	12,000.00	12,000.00	.0
50-45-6580 FUEL & OIL	492.69	763.57	15,000.00	14,236.43	5.1
50-45-6690 VEHICLE MAINT, SUP & REP	.00	.00	15,000.00	15,000.00	.0
50-45-6740 I & I WORK	9,800.00	9,800.00	26,000.00	16,200.00	37.7
50-45-6745 REQUIRED TESTING	.00	.00	2,000.00	2,000.00	.0
50-45-6750 SYSTEM MAINT & SUPPLY	543.44	6,162.45	80,000.00	73,837.55	7.7
50-45-6831 DUES	.00	.00	1,200.00	1,200.00	.0
50-45-6850 ATTORNEY	.00	.00	2,800.00	2,800.00	.0
50-45-6851 ENGINEERING	1,383.25	1,383.25	48,000.00	46,616.75	2.9
50-45-6915 TRAVEL & TRAINING - STAFF	.00	.00	6,000.00	6,000.00	.0
50-45-6945 METER READERS	633.97	910.64	14,000.00	13,089.36	6.5
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>25,626.17</b>	<b>84,101.21</b>	<b>408,600.00</b>	<b>324,498.79</b>	<b>20.6</b>
<u>CAPITAL OUTLAY</u>					
50-47-7602 PW MOBILE EQUIP REPLACE PLAN	3,066.70	14,774.42	15,000.00	225.58	98.5
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,066.70</b>	<b>14,774.42</b>	<b>15,000.00</b>	<b>225.58</b>	<b>98.5</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
50-48-7999 CONTINGENCY - SEWER	.00	.00	164,696.00	164,696.00	.0
TOTAL CONTINGENCY	.00	.00	164,696.00	164,696.00	.0
<u>TRANSFERS</u>					
50-49-8027 TRNSFR TO - GF CH OPERATING	.00	.00	45,000.00	45,000.00	.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	.00	.00	82,000.00	82,000.00	.0
TOTAL TRANSFERS	.00	.00	127,000.00	127,000.00	.0
TOTAL FUND EXPENDITURES	75,351.80	189,552.05	1,389,667.00	1,200,114.95	13.6
NET REVENUE OVER EXPENDITURES	94,725.27	( 9,897.82)	( 475,417.00)	( 465,519.18)	( 2.1)

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	2,494.81	5,096.60	18,000.00	12,903.40	28.3
TOTAL OTHER INCOME	2,494.81	5,096.60	18,000.00	12,903.40	28.3
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	.00	.00	82,000.00	82,000.00	.0
TOTAL TRANSFERS	.00	.00	82,000.00	82,000.00	.0
TOTAL FUND REVENUE	2,494.81	5,096.60	100,000.00	94,903.40	5.1

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SEWER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
52-47-7555	WWMP-IMPLIMENTATION PROJECTS	.00	.00	335,000.00	335,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	335,000.00	335,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	335,000.00	335,000.00	.0
	NET REVENUE OVER EXPENDITURES	2,494.81	5,096.60	( 235,000.00)	( 240,096.60)	2.2

CITY OF ROCKAWAY BEACH  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	42,763.20	42,843.20	.00	( 42,843.20)	.0
TOTAL UTILITY BILLING	42,763.20	42,843.20	.00	( 42,843.20)	.0
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	3,030.28	6,935.31	13,500.00	6,564.69	51.4
TOTAL OTHER INCOME	3,030.28	6,935.31	13,500.00	6,564.69	51.4
TOTAL FUND REVENUE	45,793.48	49,778.51	13,500.00	( 36,278.51)	368.7

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
56-49-8510 WW OUTFALL LOAN PRINCIPLE	.00	205,000.00	205,000.00	.00	100.0
56-49-8511 WW-OUTFALL LOAN INTEREST	.00	3,075.00	3,075.00	.00	100.0
TOTAL DEBT SERVICE	.00	208,075.00	208,075.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	208,075.00	208,075.00	.00	100.0
NET REVENUE OVER EXPENDITURES	45,793.48	( 158,296.49)	( 194,575.00)	( 36,278.51)	( 81.4)



CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	6,363.48	12,999.82	3,000.00	( 9,999.82)	433.3
TOTAL OTHER INCOME	6,363.48	12,999.82	3,000.00	( 9,999.82)	433.3
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	5,912.00	5,912.00	20,000.00	14,088.00	29.6
59-38-4940 IMP FEES - SEWER SDC	10,580.00	10,580.00	55,000.00	44,420.00	19.2
TOTAL FEES	16,492.00	16,492.00	75,000.00	58,508.00	22.0
TOTAL FUND REVENUE	22,855.48	29,491.82	78,000.00	48,508.18	37.8

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
59-45-6050 CONT MAT - REIMB SWR SDC	.00	.00	435,732.00	435,732.00	.0
59-45-6051 CONT MAT - IMP SWR	.00	.00	996,933.00	996,933.00	.0
TOTAL MATERIALS & SERVICES	.00	.00	1,432,665.00	1,432,665.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,432,665.00	1,432,665.00	.0
NET REVENUE OVER EXPENDITURES	22,855.48	29,491.82	( 1,354,665.00)	( 1,384,156.82)	2.2

CITY OF ROCKAWAY BEACH  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4710 TRT REVENUE 5%	.00	.00	1,200,000.00	1,200,000.00	.0
80-31-4711 TRT REVENUE 2% - ADV	.00	.00	480,000.00	480,000.00	.0
80-31-4712 TRT REVENUE 2% - CTY	.00	.00	480,000.00	480,000.00	.0
80-31-4713 TRT REVENUE 1% - CTY	.00	.00	240,000.00	240,000.00	.0
<b>TOTAL ROOM TAX REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>.0</b>
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	4,307.36	8,908.76	13,750.00	4,841.24	64.8
<b>TOTAL OTHER INCOME</b>	<b>4,307.36</b>	<b>8,908.76</b>	<b>13,750.00</b>	<b>4,841.24</b>	<b>64.8</b>
<b>TOTAL FUND REVENUE</b>	<b>4,307.36</b>	<b>8,908.76</b>	<b>2,413,750.00</b>	<b>2,404,841.24</b>	<b>.4</b>

CITY OF ROCKAWAY BEACH  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
80-45-6533	7,912.58	17,097.57	210,000.00	192,902.43	8.1
80-45-6534	573.75	18,729.65	170,000.00	151,270.35	11.0
80-45-6535	.00	.00	60,000.00	60,000.00	.0
80-45-6536	.00	1,218.00	2,000.00	782.00	60.9
80-45-6537	15,903.16	18,471.16	75,000.00	56,528.84	24.6
80-45-6538	.00	.00	333,535.00	333,535.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>24,389.49</b>	<b>55,516.38</b>	<b>850,535.00</b>	<b>795,018.62</b>	<b>6.5</b>
<u>TRANSFERS</u>					
80-49-8024	.00	.00	334,400.00	334,400.00	.0
80-49-8025	.00	.00	98,400.00	98,400.00	.0
80-49-8026	.00	.00	121,000.00	121,000.00	.0
80-49-8036	.00	.00	658,400.00	658,400.00	.0
80-49-8041	.00	.00	368,400.00	368,400.00	.0
80-49-8044	.00	.00	5,000.00	5,000.00	.0
80-49-8046	.00	.00	334,400.00	334,400.00	.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>1,920,000.00</b>	<b>1,920,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>24,389.49</b>	<b>55,516.38</b>	<b>2,770,535.00</b>	<b>2,715,018.62</b>	<b>2.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 20,082.13)</b>	<b>( 46,607.62)</b>	<b>( 356,785.00)</b>	<b>( 310,177.38)</b>	<b>( 13.1)</b>