

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	551.01	1,600.80	479,850.00	478,249.20	.3
10-31-4020 DELINQUENT PROP TAX REVENUE	288.10	2,230.17	5,494.00	3,263.83	40.6
10-31-4040 LIQUOR TAX - OLCC	2,066.42	8,908.16	30,325.00	21,416.84	29.4
10-31-4050 CIGARETTE TAX	70.20	327.39	1,065.00	737.61	30.7
10-31-4060 OTHER TAX REVENUE	.00	8,647.29	35,000.00	26,352.71	24.7
TOTAL REVENUES & RESOURCES	2,975.73	21,713.81	551,734.00	530,020.19	3.9
<u>GRANTS, LOANS & BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	.00	.00	35,000.00	35,000.00	.0
10-33-4185 STATE REVENUE SHARING	.00	6,641.32	28,000.00	21,358.68	23.7
TOTAL GRANTS, LOANS & BONDS	.00	6,641.32	63,000.00	56,358.68	10.5
<u>FEES & SERVICES</u>					
10-34-4060 FRANCHISE FEES	5,887.90	22,729.84	390,500.00	367,770.16	5.8
10-34-4065 BUSINESS LICENSES	65.00	13,731.25	.00	(13,731.25)	.0
10-34-4066 STR LICENSE FEES	3,940.80	258,940.80	.00	(258,940.80)	.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	1,017.50	5,355.75	20,500.00	15,144.25	26.1
10-34-4141 CIVIC/COMM CENTER RENT	50.00	270.00	1,000.00	730.00	27.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	3,784.00	11,500.00	7,716.00	32.9
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	100.00	100.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	99.58	398.32	3,060.00	2,661.68	13.0
TOTAL FEES & SERVICES	12,006.78	305,209.96	426,660.00	121,450.04	71.5
<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	20,800.00	41,701.82	125,000.00	83,298.18	33.4
TOTAL FIRE DEPARTMENT	20,800.00	41,701.82	165,550.00	123,848.18	25.2
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	11,526.96	41,788.69	193,000.00	151,211.31	21.7
10-36-4150 MISC RCPTS - GEN FUND	2,250.60	6,932.90	10,000.00	3,067.10	69.3
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	500.00	500.00	.0
TOTAL OTHER REVENUES	13,777.56	48,721.59	203,500.00	154,778.41	23.9

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FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	240.49	718.97	7,140.00	6,421.03	10.1
TOTAL POLICE DEPARTMENT	240.49	718.97	7,140.00	6,421.03	10.1
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	.00	83,600.00	334,400.00	250,800.00	25.0
10-39-4032 TIF -SEWER OP	.00	11,250.00	45,000.00	33,750.00	25.0
10-39-4035 TIF - DEBT SERVICE RESERVE	.00	57,350.00	229,400.00	172,050.00	25.0
10-39-4036 TIF-TRT-P&R	.00	3,600.00	14,400.00	10,800.00	25.0
10-39-4037 TIF - CC	.00	11,250.00	45,000.00	33,750.00	25.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	.00	5,000.00	20,000.00	15,000.00	25.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	1,250.00	5,000.00	3,750.00	25.0
10-39-4053 TIF - TRT FIRE DEPT	.00	83,600.00	334,400.00	250,800.00	25.0
10-39-4055 TIF - TRT USDA LOAN	.00	16,000.00	64,000.00	48,000.00	25.0
TOTAL TRANSFERS	.00	272,900.00	1,091,600.00	818,700.00	25.0
TOTAL FUND REVENUE	49,800.56	697,607.47	2,509,184.00	1,811,576.53	27.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-6550 MATERIALS SUPPLIES	25,192.60	41,682.24	668,392.00	626,709.76	6.2
TOTAL POLICE DEPARTMENT	25,192.60	41,682.24	668,392.00	626,709.76	6.2
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	8,957.89	35,831.55	113,000.00	77,168.45	31.7
10-46-5053 FIREFIGHTERS	13,971.70	65,490.37	176,000.00	110,509.63	37.2
10-46-5054 OVERTIME-FIRE DEPARTMENT	574.47	5,926.01	5,000.00	(926.01)	118.5
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	5,183.75	10,432.07	42,000.00	31,567.93	24.8
10-46-5062 RECORD KEEPING & TRAINING	125.00	500.00	2,500.00	2,000.00	20.0
10-46-5152 PAYROLL EXPENSES - FIRE	13,631.67	56,075.74	200,000.00	143,924.26	28.0
10-46-6110 ELECTRICITY	191.68	380.38	3,800.00	3,419.62	10.0
10-46-6530 TELEPHONE	712.61	2,897.35	12,000.00	9,102.65	24.1
10-46-6535 MEDICAL	.00	433.65	10,500.00	10,066.35	4.1
10-46-6555 SUPPLIES, GEAR & SERVICES	1,357.49	5,344.18	32,500.00	27,155.82	16.4
10-46-6557 EMERGENCY MANAGEMENT SUPPLIES	2,318.58	2,318.58	7,500.00	5,181.42	30.9
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	216.39	827.24	10,000.00	9,172.76	8.3
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	87.47	372.59	15,000.00	14,627.41	2.5
10-46-6660 SAFETY TRAINING & FIRST AID	682.71	911.71	22,000.00	21,088.29	4.1
10-46-6670 REQUIRED EQUIP TESTING	.00	2,100.00	10,000.00	7,900.00	21.0
10-46-6690 VEHICLE MAINT, SUP & REP	.00	3,860.56	15,000.00	11,139.44	25.7
TOTAL FIRE DEPARTMENT	48,011.41	213,202.52	706,300.00	493,097.48	30.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE ASSISTANT	11,054.00	45,213.07	132,000.00	86,786.93	34.3
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	31,425.69	99,760.00	68,334.31	31.5
10-48-5085 MAYOR & COUNCIL STIPEND	125.00	500.00	1,400.00	900.00	35.7
10-48-5152 PAYROLL EXP - ADMIN	10,314.24	40,362.42	167,000.00	126,637.58	24.2
10-48-6410 PLANNING & ZONING	14,492.34	21,712.96	10,000.00	(11,712.96)	217.1
10-48-6420 COMMUNITY CENTER EXP	.00	(.01)	.00	.01	.0
10-48-6440 REFUNDABLE DEPOSITS	.00	.00	200.00	200.00	.0
10-48-6530 TELEPHONE	342.87	1,012.00	5,800.00	4,788.00	17.5
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	224.98	22,224.98	22,000.00	(224.98)	101.0
10-48-6571 TECHNOLOGY & DATA PROCESSING	3,778.99	17,438.80	65,000.00	47,561.20	26.8
10-48-6577 ORDINANCE UPDATE	748.00	1,404.17	4,000.00	2,595.83	35.1
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	1,922.75	9,161.95	66,000.00	56,838.05	13.9
10-48-6831 DUES-CITY, OFFICIALS & STAFF	(120.00)	605.00	3,500.00	2,895.00	17.3
10-48-6835 BANK FEES	2,277.68	6,104.36	2,000.00	(4,104.36)	305.2
10-48-6840 COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850 ATTORNEY	7,330.50	11,656.50	40,000.00	28,343.50	29.1
10-48-6870 AUDIT & BOND	.00	323.25	9,500.00	9,176.75	3.4
10-48-6880 ADVERTISING	.00	526.85	2,000.00	1,473.15	26.3
10-48-6890 STATIONERY & SUPPLIES	884.73	1,181.90	10,000.00	8,818.10	11.8
10-48-6910 OLD TRAVEL & TRAIN-CITY	.00	249.00	.00	(249.00)	.0
10-48-6915 TRAVEL & TRAIN-STAFF	1,644.25	1,644.25	8,000.00	6,355.75	20.6
10-48-6920 BLDG MAINT-CTY HALL	285.57	840.20	18,000.00	17,159.80	4.7
10-48-6931 COUNCIL EXPENSE	684.34	684.34	3,750.00	3,065.66	18.3
10-48-6932 CITY MANAGER FUND	.00	.00	750.00	750.00	.0
10-48-6954 COMMUNITY GRANTS	.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	12,500.00	50,000.00	37,500.00	25.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	.00	11,250.00	45,000.00	33,750.00	25.0
10-48-8046 TO - ECONOMIC STABILITY RES FD	.00	114,950.00	459,800.00	344,850.00	25.0
10-48-8518 DEBT SVC - GF LOANS & DEBT SVC	530.00	61,444.83	140,000.00	78,555.17	43.9
TOTAL ADMINISTRATION	64,376.67	414,416.51	1,470,760.00	1,056,343.49	28.2
<u>CONTINGENCY</u>					
10-52-7999 CONTINGENCY - GF	.00	.00	327,848.00	327,848.00	.0
TOTAL CONTINGENCY	.00	.00	327,848.00	327,848.00	.0
TOTAL FUND EXPENDITURES	137,580.68	669,301.27	3,173,300.00	2,503,998.73	21.1
NET REVENUE OVER EXPENDITURES	(87,780.12)	28,306.20	(664,116.00)	(692,422.20)	4.3

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	1,431.37	5,851.18	2,100.00	(3,751.18)	278.6
TOTAL OTHER INCOME	1,431.37	5,851.18	2,100.00	(3,751.18)	278.6
<u>TRANSFERS</u>					
14-39-4026 TIF - GF	.00	11,250.00	45,000.00	33,750.00	25.0
14-39-4030 TIF - TRT	.00	30,250.00	121,000.00	90,750.00	25.0
TOTAL TRANSFERS	.00	41,500.00	166,000.00	124,500.00	25.0
TOTAL FUND REVENUE	1,431.37	47,351.18	168,100.00	120,748.82	28.2

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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	5,455.32	165,000.00	159,544.68	3.3
14-47-7625 FIRE TRUCK	.00	86,775.75	90,000.00	3,224.25	96.4
TOTAL FIRE DEPARTMENT	.00	92,231.07	255,000.00	162,768.93	36.2
TOTAL FUND EXPENDITURES	.00	92,231.07	255,000.00	162,768.93	36.2
NET REVENUE OVER EXPENDITURES	1,431.37	(44,879.89)	(86,900.00)	(42,020.11)	(51.7)

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LOAN PAYMENT RESERVE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 48</u>					
16-48-4032 TO -GENERAL FUND	.00	57,350.00	229,400.00	172,050.00	25.0
TOTAL DEPARTMENT 48	.00	57,350.00	229,400.00	172,050.00	25.0
TOTAL FUND EXPENDITURES	.00	57,350.00	229,400.00	172,050.00	25.0
NET REVENUE OVER EXPENDITURES	.00	(57,350.00)	(229,400.00)	(172,050.00)	(25.0)

CITY OF ROCKAWAY BEACH
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ECONOMIC STABILITY RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
17-36-4120 INTEREST INCOME	509.31	509.31	5,000.00	4,490.69	10.2
TOTAL OTHER INCOME	509.31	509.31	5,000.00	4,490.69	10.2
<u>TRANSFERS</u>					
17-39-4030 TIF - GEN FND	.00	114,950.00	459,800.00	344,850.00	25.0
TOTAL TRANSFERS	.00	114,950.00	459,800.00	344,850.00	25.0
TOTAL FUND REVENUE	509.31	115,459.31	464,800.00	349,340.69	24.8
NET REVENUE OVER EXPENDITURES	509.31	115,459.31	464,800.00	349,340.69	24.8

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	3,231.68	11,495.02	3,000.00	(8,495.02)	383.2
TOTAL OTHER INCOME	3,231.68	11,495.02	3,000.00	(8,495.02)	383.2
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	.00	164,600.00	658,400.00	493,800.00	25.0
TOTAL TRANSFERS IN	.00	164,600.00	658,400.00	493,800.00	25.0
TOTAL FUND REVENUE	3,231.68	176,095.02	736,400.00	560,304.98	23.9

CITY OF ROCKAWAY BEACH
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 FOR THE 4 MONTHS ENDING OCTOBER 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	13,475.44	65,713.55	2,000,000.00	1,934,286.45	3.3
	TOTAL CAPITAL OUTLAY	<u>13,475.44</u>	<u>65,713.55</u>	<u>2,000,000.00</u>	<u>1,934,286.45</u>	<u>3.3</u>
	TOTAL FUND EXPENDITURES	<u>13,475.44</u>	<u>65,713.55</u>	<u>2,000,000.00</u>	<u>1,934,286.45</u>	<u>3.3</u>
	NET REVENUE OVER EXPENDITURES	<u>(10,243.76)</u>	<u>110,381.47</u>	<u>(1,263,600.00)</u>	<u>(1,373,981.47)</u>	<u>8.7</u>

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	1,190.00	1,190.00	.0
30-31-4340 STATE STREET - DMV - REVENUE	11,282.20	40,929.28	119,000.00	78,070.72	34.4
TOTAL STATE REVENUE	11,282.20	40,929.28	120,190.00	79,260.72	34.1
<u>GRANTS</u>					
30-33-4182 GRANTS & REIM- ROADS & STREETS	.00	.00	250,000.00	250,000.00	.0
TOTAL GRANTS	.00	.00	250,000.00	250,000.00	.0
<u>OTHER REVENUE</u>					
30-36-4120 INTEREST INCOME	3,611.60	12,978.74	31,000.00	18,021.26	41.9
TOTAL OTHER REVENUE	3,611.60	12,978.74	31,000.00	18,021.26	41.9
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	.00	92,100.00	368,400.00	276,300.00	25.0
30-39-4038 TIF - GEN FND	.00	12,500.00	50,000.00	37,500.00	25.0
TOTAL TRANSFERS	.00	104,600.00	418,400.00	313,800.00	25.0
TOTAL FUND REVENUE	14,893.80	158,508.02	819,590.00	661,081.98	19.3

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ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	8,807.76	35,262.98	91,000.00	55,737.02	38.8
30-41-5056 EXTRA LABOR	.00	.00	5,000.00	5,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	834.86	3,339.49	10,520.00	7,180.51	31.7
30-41-5065 OVERTIME	.00	5.84	5,600.00	5,594.16	.1
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	4,489.37	14,252.00	9,762.63	31.5
30-41-5085 MAYOR & COUNCIL STIPEND	25.00	100.00	.00	(100.00)	.0
30-41-5152 PAYROLL EXP - RDS & STS	5,158.26	21,675.41	91,000.00	69,324.59	23.8
TOTAL PERSONNEL SERVICES	15,948.22	64,873.09	219,372.00	154,498.91	29.6
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	267.58	654.57	4,600.00	3,945.43	14.2
30-45-6130 WAYSIDE & PARKS	569.27	10,356.57	42,000.00	31,643.43	24.7
30-45-6131 NATURE CONSERVANCY	98.59	898.59	10,000.00	9,101.41	9.0
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	8,000.00	8,000.00	.00	100.0
30-45-6572 STREET LIGHTS	1,439.00	5,722.31	25,000.00	19,277.69	22.9
30-45-6580 FUEL & OIL	144.26	591.50	7,000.00	6,408.50	8.5
30-45-6592 PARKING LEASE	.00	1,773.60	1,600.00	(173.60)	110.9
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	4,330.80	4,417.41	3,000.00	(1,417.41)	147.3
30-45-6667 STORM DAMAGE REPAIR	.00	.00	1,000.00	1,000.00	.0
30-45-6690 VEHICLE MAINT, SUPP & REP	382.71	4,075.02	15,000.00	10,924.98	27.2
30-45-6800 ROADS, MATERIALS & SUPPLIES	11,362.43	17,166.85	33,500.00	16,333.15	51.2
TOTAL MATERIALS & SERVICES	18,594.64	53,656.42	170,000.00	116,343.58	31.6
<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	6,208.00	35,000.00	28,792.00	17.7
TOTAL CAPITAL OUTLAY	.00	6,208.00	535,000.00	528,792.00	1.2
<u>CONTINGENCY</u>					
30-48-7999 CONTINGENCY - ROADS	.00	.00	137,906.00	137,906.00	.0
TOTAL CONTINGENCY	.00	.00	137,906.00	137,906.00	.0
TOTAL FUND EXPENDITURES	34,542.86	124,737.51	1,062,278.00	937,540.49	11.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(19,649.06)	33,770.51	(242,688.00)	(276,458.51)	13.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	1,002.41	3,863.25	1,800.00	(2,063.25)	214.6
TOTAL OTHER INCOME	1,002.41	3,863.25	1,800.00	(2,063.25)	214.6
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	.00	2,700.00	18,000.00	15,300.00	15.0
TOTAL FEES	.00	2,700.00	18,000.00	15,300.00	15.0
TOTAL FUND REVENUE	1,002.41	6,563.25	19,800.00	13,236.75	33.2

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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	1,002.41	6,563.25	(222,719.00)	(229,282.25)	3.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	215,581.18	437,095.81	1,215,000.00	777,904.19	36.0
40-34-4550 NEW WATER CONNECTIONS	3,300.00	12,780.00	25,500.00	12,720.00	50.1
40-34-4560 WATER MASTER PLAN	12,813.06	25,634.39	76,500.00	50,865.61	33.5
TOTAL REVENUE	231,694.24	475,510.20	1,317,000.00	841,489.80	36.1
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	11,101.46	41,998.68	16,000.00	(25,998.68)	262.5
40-36-4150 MISC RCPTS - WTR OP FUND	3,381.94	13,259.96	2,825,800.00	2,812,540.04	.5
TOTAL INTEREST & MISC	14,483.40	55,258.64	2,841,800.00	2,786,541.36	1.9
<u>SOURCE 39</u>					
40-39-4047 TIF- FM WATER REVENUE BOND	.00	34.00	137.00	103.00	24.8
TOTAL SOURCE 39	.00	34.00	137.00	103.00	24.8
TOTAL FUND REVENUE	246,177.64	530,802.84	4,158,937.00	3,628,134.16	12.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	9,074.21	36,327.50	92,050.00	55,722.50	39.5
40-41-5056	.00	.00	10,000.00	10,000.00	.0
40-41-5057	11,269.25	46,041.30	147,500.00	101,458.70	31.2
40-41-5058	4,174.37	16,697.43	52,600.00	35,902.57	31.7
40-41-5059	4,897.82	20,060.30	64,500.00	44,439.70	31.1
40-41-5064	.00	.00	1,750.00	1,750.00	.0
40-41-5065	50.64	1,074.25	14,000.00	12,925.75	7.7
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	4,489.37	14,250.00	9,760.63	31.5
40-41-5085	75.00	300.00	1,470.00	1,170.00	20.4
40-41-5152	16,135.41	66,112.55	299,000.00	232,887.45	22.1
TOTAL PERSONNEL SERVICES	46,799.04	191,102.70	706,620.00	515,517.30	27.0
<u>MATERIALS & SERVICES</u>					
40-45-6110	2,832.53	8,094.36	36,500.00	28,405.64	22.2
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	.00	2,621.27	3,000.00	378.73	87.4
40-45-6530	1,568.67	2,551.21	17,000.00	14,448.79	15.0
40-45-6534	4,351.56	11,968.56	35,000.00	23,031.44	34.2
40-45-6551	1,508.83	7,085.06	25,500.00	18,414.94	27.8
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	270.49	1,034.06	10,000.00	8,965.94	10.3
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	1,895.00	1,895.00	7,000.00	5,105.00	27.1
40-45-6750	1,006.11	13,008.21	100,000.00	86,991.79	13.0
40-45-6831	.00	.00	3,200.00	3,200.00	.0
40-45-6850	920.00	920.00	5,000.00	4,080.00	18.4
40-45-6851	3,299.50	12,591.75	25,000.00	12,408.25	50.4
40-45-6915	210.00	1,480.00	8,000.00	6,520.00	18.5
40-45-6945	872.47	1,783.12	10,100.00	8,316.88	17.7
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	18,735.16	94,177.60	343,300.00	249,122.40	27.4
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	1,244.04	3,000,000.00	2,998,755.96	.0
40-47-7602	8,160.29	31,737.84	235,000.00	203,262.16	13.5
40-47-7603	.00	14,774.42	15,000.00	225.58	98.5
TOTAL CAPITAL OUTLAY	8,160.29	47,756.30	3,250,000.00	3,202,243.70	1.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	11,250.00	45,000.00	33,750.00	25.0
40-49-8045 TO -WMP FUND	.00	25,000.00	100,000.00	75,000.00	25.0
TOTAL TRANSFERS	.00	36,250.00	145,000.00	108,750.00	25.0
TOTAL FUND EXPENDITURES	73,694.49	369,286.60	5,089,908.00	4,720,621.40	7.3
NET REVENUE OVER EXPENDITURES	172,483.15	161,516.24	(930,971.00)	(1,092,487.24)	17.4

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	4,276.62	18,778.58	31,000.00	12,221.42	60.6
TOTAL OTHER INCOME	4,276.62	18,778.58	31,000.00	12,221.42	60.6
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	.00	25,000.00	100,000.00	75,000.00	25.0
TOTAL TRANSFERS	.00	25,000.00	100,000.00	75,000.00	25.0
TOTAL FUND REVENUE	4,276.62	43,778.58	131,000.00	87,221.42	33.4

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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	4,276.62	37,944.61	(319,000.00)	(356,944.61)	11.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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	34.00	137.00	103.00	24.8
TOTAL DEBT SERVICE	.00	34.00	137.00	103.00	24.8
TOTAL FUND EXPENDITURES	.00	34.00	137.00	103.00	24.8
NET REVENUE OVER EXPENDITURES	.00	(34.00)	(137.00)	(103.00)	(24.8)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

WATER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>						
47-34-4550	WATER DEBT REVENUE	25,606.19	51,228.84	150,000.00	98,771.16	34.2
	TOTAL UTILITY BILLING	25,606.19	51,228.84	150,000.00	98,771.16	34.2
<u>OTHER INCOME</u>						
47-36-4120	INTEREST INCOME	3,128.39	11,863.54	2,700.00	(9,163.54)	439.4
	TOTAL OTHER INCOME	3,128.39	11,863.54	2,700.00	(9,163.54)	439.4
	TOTAL FUND REVENUE	28,734.58	63,092.38	152,700.00	89,607.62	41.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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
TOTAL DEBT SERVICE	.00	34,050.00	242,650.00	208,600.00	14.0
TOTAL FUND EXPENDITURES	.00	34,050.00	242,650.00	208,600.00	14.0
NET REVENUE OVER EXPENDITURES	28,734.58	29,042.38	(89,950.00)	(118,992.38)	32.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	2,973.43	11,320.55	3,300.00	(8,020.55)	343.1
TOTAL OTHER INCOME	2,973.43	11,320.55	3,300.00	(8,020.55)	343.1
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	1,104.00	3,864.00	9,800.00	5,936.00	39.4
49-38-4940 IMP FEES - WTR SDC FND	5,925.00	35,550.00	80,000.00	44,450.00	44.4
TOTAL WATER SDC FEES	7,029.00	39,414.00	89,800.00	50,386.00	43.9
TOTAL FUND REVENUE	10,002.43	50,734.55	93,100.00	42,365.45	54.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	.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	.00	958.00	494,950.00	493,992.00	.2
TOTAL FUND EXPENDITURES	.00	958.00	494,950.00	493,992.00	.2
NET REVENUE OVER EXPENDITURES	10,002.43	49,776.55	(401,850.00)	(451,626.55)	12.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	134,349.24	274,430.64	780,000.00	505,569.36	35.2
50-34-4650 NEW SEWER CONNECTIONS	3,220.00	11,540.00	17,250.00	5,710.00	66.9
50-34-4660 SEWER MASTER PLAN	13,742.69	27,516.14	82,000.00	54,483.86	33.6
TOTAL UTILITY BILLING	151,311.93	313,486.78	879,250.00	565,763.22	35.7
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	4,592.25	17,932.27	34,000.00	16,067.73	52.7
50-36-4150 MISC RECEIPTS - SEWER	871.93	6,049.97	1,000.00	(5,049.97)	605.0
TOTAL OTHER INCOME	5,464.18	23,982.24	35,000.00	11,017.76	68.5
TOTAL FUND REVENUE	156,776.11	337,469.02	914,250.00	576,780.98	36.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	8,807.76	35,262.98	90,100.00	54,837.02	39.1
50-41-5056 EXTRA LABOR WAGES	.00	.00	10,000.00	10,000.00	.0
50-41-5057 OFFICE ASST WAGE	11,269.25	46,041.29	147,500.00	101,458.71	31.2
50-41-5058 SUPER PUB WORKS	3,339.48	13,357.95	42,080.00	28,722.05	31.7
50-41-5059 PLANT OP WAGES	4,897.82	20,060.27	64,400.00	44,339.73	31.2
50-41-5064 STANDBY - SEWER	.00	.00	2,100.00	2,100.00	.0
50-41-5065 OVERTIME SEWER	50.64	1,074.07	5,950.00	4,875.93	18.1
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	4,489.37	14,255.00	9,765.63	31.5
50-41-5085 MAYOR & COUNCIL STIPEND	75.00	300.00	1,386.00	1,086.00	21.7
50-41-5152 PAYROLL EXP - SEWER	15,543.94	63,723.44	291,600.00	227,876.56	21.9
TOTAL PERSONNEL SERVICES	45,106.23	184,309.37	674,371.00	490,061.63	27.3
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,282.74	6,817.01	33,500.00	26,682.99	20.4
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	2,700.00	2,700.00	4,900.00	2,200.00	55.1
50-45-6530 TELEPHONE & TELEMTRY	356.05	1,926.29	6,900.00	4,973.71	27.9
50-45-6534 PLANT CHEMICALS & SUP	1,941.67	13,756.20	65,000.00	51,243.80	21.2
50-45-6551 ADMIN & BILLING	1,508.84	7,081.66	30,800.00	23,718.34	23.0
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	270.49	1,034.06	15,000.00	13,965.94	6.9
50-45-6690 VEHICLE MAINT, SUP & REP	.00	.00	15,000.00	15,000.00	.0
50-45-6740 I & I WORK	.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	2,252.32	11,464.77	80,000.00	68,535.23	14.3
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	1,388.50	5,325.75	48,000.00	42,674.25	11.1
50-45-6915 TRAVEL & TRAINING - STAFF	.00	.00	6,000.00	6,000.00	.0
50-45-6945 METER READERS	872.47	1,783.11	14,000.00	12,216.89	12.7
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	13,573.08	105,688.85	408,600.00	302,911.15	25.9
<u>CAPITAL OUTLAY</u>					
50-47-7602 PW MOBILE EQUIP REPLACE PLAN	.00	14,774.42	15,000.00	225.58	98.5
TOTAL CAPITAL OUTLAY	.00	14,774.42	15,000.00	225.58	98.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	11,250.00	45,000.00	33,750.00	25.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	.00	20,500.00	82,000.00	61,500.00	25.0
TOTAL TRANSFERS	.00	31,750.00	127,000.00	95,250.00	25.0
TOTAL FUND EXPENDITURES	58,679.31	336,522.64	1,389,667.00	1,053,144.36	24.2
NET REVENUE OVER EXPENDITURES	98,096.80	946.38	(475,417.00)	(476,363.38)	.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	2,737.16	7,833.76	18,000.00	10,166.24	43.5
TOTAL OTHER INCOME	2,737.16	7,833.76	18,000.00	10,166.24	43.5
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	.00	20,500.00	82,000.00	61,500.00	25.0
TOTAL TRANSFERS	.00	20,500.00	82,000.00	61,500.00	25.0
TOTAL FUND REVENUE	2,737.16	28,333.76	100,000.00	71,666.24	28.3

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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	2,737.16	28,333.76	(235,000.00)	(263,333.76)	12.1

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>						
56-34-4650	SEWER DEBT REVENUE	42,834.40	85,764.77	254,640.00	168,875.23	33.7
	TOTAL UTILITY BILLING	42,834.40	85,764.77	254,640.00	168,875.23	33.7
<u>OTHER INCOME</u>						
56-36-4120	INTEREST INCOME	3,419.39	13,471.83	13,500.00	28.17	99.8
	TOTAL OTHER INCOME	3,419.39	13,471.83	13,500.00	28.17	99.8
	TOTAL FUND REVENUE	46,253.79	99,236.60	268,140.00	168,903.40	37.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	46,253.79	(108,838.40)	60,065.00	168,903.40	(181.2)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	6,852.14	26,424.96	3,000.00	(23,424.96)	880.8
TOTAL OTHER INCOME	6,852.14	26,424.96	3,000.00	(23,424.96)	880.8
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	2,956.00	8,868.00	20,000.00	11,132.00	44.3
59-38-4940 IMP FEES - SEWER SDC	11,215.00	21,795.00	55,000.00	33,205.00	39.6
TOTAL FEES	14,171.00	30,663.00	75,000.00	44,337.00	40.9
TOTAL FUND REVENUE	21,023.14	57,087.96	78,000.00	20,912.04	73.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & 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		21,023.14	57,087.96	(1,354,665.00)	(1,411,752.96)	4.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4709 TRT-PENALTY-INT DELINQUENT RPT	1,613.07	1,613.07	.00	(1,613.07)	.0
80-31-4710 TRT REVENUE 5%	313,038.70	313,038.70	1,200,000.00	886,961.30	26.1
80-31-4711 TRT REVENUE 2% - ADV	125,215.48	125,215.48	480,000.00	354,784.52	26.1
80-31-4712 TRT REVENUE 2% - CTY	125,215.48	125,215.48	480,000.00	354,784.52	26.1
80-31-4713 TRT REVENUE 1% - CTY	62,607.73	62,607.73	240,000.00	177,392.27	26.1
TOTAL ROOM TAX REVENUES	627,690.46	627,690.46	2,400,000.00	1,772,309.54	26.2
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	2,228.39	15,347.72	13,750.00	(1,597.72)	111.6
TOTAL OTHER INCOME	2,228.39	15,347.72	13,750.00	(1,597.72)	111.6
TOTAL FUND REVENUE	629,918.85	643,038.18	2,413,750.00	1,770,711.82	26.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	.00	17,097.57	210,000.00	192,902.43	8.1
80-45-6534	.00	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	(7,103.16)	11,368.00	75,000.00	63,632.00	15.2
80-45-6538	.00	.00	333,535.00	333,535.00	.0
TOTAL MATERIALS & SERVICES	(7,103.16)	48,413.22	850,535.00	802,121.78	5.7
<u>TRANSFERS</u>					
80-49-8024	.00	83,600.00	334,400.00	250,800.00	25.0
80-49-8025	.00	24,600.00	98,400.00	73,800.00	25.0
80-49-8026	.00	30,250.00	121,000.00	90,750.00	25.0
80-49-8036	.00	164,600.00	658,400.00	493,800.00	25.0
80-49-8041	.00	92,100.00	368,400.00	276,300.00	25.0
80-49-8044	.00	1,250.00	5,000.00	3,750.00	25.0
80-49-8046	.00	83,600.00	334,400.00	250,800.00	25.0
TOTAL TRANSFERS	.00	480,000.00	1,920,000.00	1,440,000.00	25.0
TOTAL FUND EXPENDITURES	(7,103.16)	528,413.22	2,770,535.00	2,242,121.78	19.1
NET REVENUE OVER EXPENDITURES	637,022.01	114,624.96	(356,785.00)	(471,409.96)	32.1