

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	371,561.97	373,162.77	479,850.00	106,687.23	77.8
10-31-4020 DELINQUENT PROP TAX REVENUE	1,418.29	3,648.46	5,494.00	1,845.54	66.4
10-31-4040 LIQUOR TAX - OLCC	1,400.79	10,308.95	30,325.00	20,016.05	34.0
10-31-4050 CIGARETTE TAX	81.79	409.18	1,065.00	655.82	38.4
10-31-4060 OTHER TAX REVENUE	.00	8,647.29	35,000.00	26,352.71	24.7
TOTAL REVENUES & RESOURCES	374,462.84	396,176.65	551,734.00	155,557.35	71.8
<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	4,993.50	11,634.82	28,000.00	16,365.18	41.6
TOTAL GRANTS, LOANS & BONDS	4,993.50	11,634.82	63,000.00	51,365.18	18.5
<u>FEES & SERVICES</u>					
10-34-4060 FRANCHISE FEES	(13,230.44)	9,499.40	390,500.00	381,000.60	2.4
10-34-4065 BUSINESS LICENSES	861.25	14,592.50	.00	(14,592.50)	.0
10-34-4066 STR LICENSE FEES	(7,499.94)	251,440.86	.00	(251,440.86)	.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	398.75	5,754.50	20,500.00	14,745.50	28.1
10-34-4141 CIVIC/COMM CENTER RENT	150.00	420.00	1,000.00	580.00	42.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	4,730.00	11,500.00	6,770.00	41.1
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	100.00	100.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	99.58	497.90	3,060.00	2,562.10	16.3
TOTAL FEES & SERVICES	(18,274.80)	286,935.16	426,660.00	139,724.84	67.3
<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	130.00	41,831.82	125,000.00	83,168.18	33.5
TOTAL FIRE DEPARTMENT	130.00	41,831.82	165,550.00	123,718.18	25.3
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	10,605.87	52,394.56	193,000.00	140,605.44	27.2
10-36-4150 MISC RCPTS - GEN FUND	656.35	7,589.25	10,000.00	2,410.75	75.9
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	500.00	500.00	.0
TOTAL OTHER REVENUES	11,262.22	59,983.81	203,500.00	143,516.19	29.5

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	721.21	1,440.18	7,140.00	5,699.82	20.2
TOTAL POLICE DEPARTMENT	721.21	1,440.18	7,140.00	5,699.82	20.2
<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	373,294.97	1,070,902.44	2,509,184.00	1,438,281.56	42.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-6550 MATERIALS SUPPLIES	23,520.40	65,202.64	668,392.00	603,189.36	9.8
TOTAL POLICE DEPARTMENT	23,520.40	65,202.64	668,392.00	603,189.36	9.8
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	8,957.89	44,789.44	113,000.00	68,210.56	39.6
10-46-5053 FIREFIGHTERS	10,906.70	76,397.07	176,000.00	99,602.93	43.4
10-46-5054 OVERTIME-FIRE DEPARTMENT	726.70	6,652.71	5,000.00	(1,652.71)	133.1
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	24,220.00	34,652.07	42,000.00	7,347.93	82.5
10-46-5062 RECORD KEEPING & TRAINING	125.00	625.00	2,500.00	1,875.00	25.0
10-46-5152 PAYROLL EXPENSES - FIRE	18,434.44	74,510.18	200,000.00	125,489.82	37.3
10-46-6110 ELECTRICITY	.00	380.38	3,800.00	3,419.62	10.0
10-46-6530 TELEPHONE	562.51	3,459.86	12,000.00	8,540.14	28.8
10-46-6535 MEDICAL	.00	433.65	10,500.00	10,066.35	4.1
10-46-6555 SUPPLIES, GEAR & SERVICES	46.25	5,390.43	32,500.00	27,109.57	16.6
10-46-6557 EMERGENCY MANAGEMENT SUPPLIES	.00	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	.00	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	.00	372.59	15,000.00	14,627.41	2.5
10-46-6660 SAFETY TRAINING & FIRST AID	.00	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	63,979.49	277,182.01	706,300.00	429,117.99	39.2

CITY OF ROCKAWAY BEACH
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE ASSISTANT	10,645.38	55,858.45	132,000.00	76,141.55	42.3
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	12,595.59	44,021.28	99,760.00	55,738.72	44.1
10-48-5085 MAYOR & COUNCIL STIPEND	125.00	625.00	1,400.00	775.00	44.6
10-48-5152 PAYROLL EXP - ADMIN	11,431.27	51,793.69	167,000.00	115,206.31	31.0
10-48-6410 PLANNING & ZONING	.00	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	805.00	805.00	200.00	(605.00)	402.5
10-48-6530 TELEPHONE	50.00	1,062.00	5,800.00	4,738.00	18.3
10-48-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	22,224.98	22,000.00	(224.98)	101.0
10-48-6571 TECHNOLOGY & DATA PROCESSING	1,846.97	19,285.77	65,000.00	45,714.23	29.7
10-48-6577 ORDINANCE UPDATE	.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	217.21	9,379.16	66,000.00	56,620.84	14.2
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	605.00	3,500.00	2,895.00	17.3
10-48-6835 BANK FEES	1,130.40	7,234.76	2,000.00	(5,234.76)	361.7
10-48-6840 COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850 ATTORNEY	.00	11,656.50	40,000.00	28,343.50	29.1
10-48-6870 AUDIT & BOND	3,333.00	3,656.25	9,500.00	5,843.75	38.5
10-48-6880 ADVERTISING	.00	526.85	2,000.00	1,473.15	26.3
10-48-6890 STATIONERY & SUPPLIES	.00	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	.00	1,644.25	8,000.00	6,355.75	20.6
10-48-6920 BLDG MAINT-CTY HALL	.00	840.20	18,000.00	17,159.80	4.7
10-48-6931 COUNCIL EXPENSE	.00	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	128.28	61,573.11	140,000.00	78,426.89	44.0
TOTAL ADMINISTRATION	42,308.10	456,724.61	1,470,760.00	1,014,035.39	31.1
<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	129,807.99	799,109.26	3,173,300.00	2,374,190.74	25.2
NET REVENUE OVER EXPENDITURES	243,486.98	271,793.18	(664,116.00)	(935,909.18)	40.9

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FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	1,329.60	7,180.78	2,100.00	(5,080.78)	341.9
TOTAL OTHER INCOME	1,329.60	7,180.78	2,100.00	(5,080.78)	341.9
<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	1,329.60	48,680.78	168,100.00	119,419.22	29.0

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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	1,329.60	(43,550.29)	(86,900.00)	(43,349.71)	(50.1)

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LOAN PAYMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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
REVENUES WITH COMPARISON TO BUDGET
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ECONOMIC STABILITY RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
17-36-4120 INTEREST INCOME	473.10	982.41	5,000.00	4,017.59	19.7
TOTAL OTHER INCOME	473.10	982.41	5,000.00	4,017.59	19.7
<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	473.10	115,932.41	464,800.00	348,867.59	24.9
NET REVENUE OVER EXPENDITURES	473.10	115,932.41	464,800.00	348,867.59	24.9

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	2,975.91	14,470.93	3,000.00	(11,470.93)	482.4
TOTAL OTHER INCOME	2,975.91	14,470.93	3,000.00	(11,470.93)	482.4
<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	2,975.91	179,070.93	736,400.00	557,329.07	24.3

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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7577 TOURISM CAPITAL PROJECTS	250.00	65,963.55	2,000,000.00	1,934,036.45	3.3
TOTAL CAPITAL OUTLAY	250.00	65,963.55	2,000,000.00	1,934,036.45	3.3
TOTAL FUND EXPENDITURES	250.00	65,963.55	2,000,000.00	1,934,036.45	3.3
NET REVENUE OVER EXPENDITURES	2,725.91	113,107.38	(1,263,600.00)	(1,376,707.38)	9.0

CITY OF ROCKAWAY BEACH
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ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-2985 RESTRICTED BIKE PATHS ODOT	511.27	511.27	1,190.00	678.73	43.0
30-31-4340 STATE STREET - DMV - REVENUE	9,686.51	50,615.79	119,000.00	68,384.21	42.5
TOTAL STATE REVENUE	10,197.78	51,127.06	120,190.00	69,062.94	42.5
<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	3,273.98	16,252.72	31,000.00	14,747.28	52.4
TOTAL OTHER REVENUE	3,273.98	16,252.72	31,000.00	14,747.28	52.4
<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	13,471.76	171,979.78	819,590.00	647,610.22	21.0

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ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	11,383.05	46,646.03	91,000.00	44,353.97	51.3
30-41-5056 EXTRA LABOR	.00	.00	5,000.00	5,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	1,335.77	4,675.26	10,520.00	5,844.74	44.4
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	1,799.37	6,288.74	14,252.00	7,963.26	44.1
30-41-5085 MAYOR & COUNCIL STIPEND	25.00	125.00	.00	(125.00)	.0
30-41-5152 PAYROLL EXP - RDS & STS	6,323.68	27,999.09	91,000.00	63,000.91	30.8
TOTAL PERSONNEL SERVICES	20,866.87	85,739.96	219,372.00	133,632.04	39.1
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	.00	654.57	4,600.00	3,945.43	14.2
30-45-6130 WAYSIDE & PARKS	383.74	10,740.31	42,000.00	31,259.69	25.6
30-45-6131 NATURE CONSERVANCY	420.00	1,318.59	10,000.00	8,681.41	13.2
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	8,000.00	8,000.00	.00	100.0
30-45-6572 STREET LIGHTS	.00	5,722.31	25,000.00	19,277.69	22.9
30-45-6580 FUEL & OIL	.00	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	281.68	281.68	10,000.00	9,718.32	2.8
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	.00	.00	9,300.00	9,300.00	.0
30-45-6620 STREET SIGNS	689.53	5,106.94	3,000.00	(2,106.94)	170.2
30-45-6667 STORM DAMAGE REPAIR	.00	.00	1,000.00	1,000.00	.0
30-45-6690 VEHICLE MAINT, SUPP & REP	231.64	4,306.66	15,000.00	10,693.34	28.7
30-45-6800 ROADS, MATERIALS & SUPPLIES	(88.17)	17,078.68	33,500.00	16,421.32	51.0
TOTAL MATERIALS & SERVICES	1,918.42	55,574.84	170,000.00	114,425.16	32.7
<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	22,785.29	147,522.80	1,062,278.00	914,755.20	13.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(9,313.53)	24,456.98	(242,688.00)	(267,144.98)	10.1

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	931.14	4,794.39	1,800.00	(2,994.39)	266.4
TOTAL OTHER INCOME	931.14	4,794.39	1,800.00	(2,994.39)	266.4
<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	 931.14	 7,494.39	 19,800.00	 12,305.61	 37.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	931.14	7,494.39	(222,719.00)	(230,213.39)	3.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

WATER OPERATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
40-34-4540	WATER SERVICE BASE	(1,289.03)	435,806.78	1,215,000.00	779,193.22	35.9
40-34-4550	NEW WATER CONNECTIONS	.00	12,780.00	25,500.00	12,720.00	50.1
40-34-4560	WATER MASTER PLAN	10.59	25,644.98	76,500.00	50,855.02	33.5
TOTAL REVENUE		(1,278.44)	474,231.76	1,317,000.00	842,768.24	36.0
<u>INTEREST & MISC</u>						
40-36-4120	INT - WATER OP	10,092.17	52,090.85	16,000.00	(36,090.85)	325.6
40-36-4150	MISC RCPTS - WTR OP FUND	1,337.38	14,597.34	2,825,800.00	2,811,202.66	.5
TOTAL INTEREST & MISC		11,429.55	66,688.19	2,841,800.00	2,775,111.81	2.4
<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		10,151.11	540,953.95	4,158,937.00	3,617,983.05	13.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	11,728.04	48,055.54	92,050.00	43,994.46	52.2
40-41-5056	.00	.00	10,000.00	10,000.00	.0
40-41-5057	10,871.74	56,913.04	147,500.00	90,586.96	38.6
40-41-5058	6,678.86	23,376.29	52,600.00	29,223.71	44.4
40-41-5059	5,161.82	25,222.12	64,500.00	39,277.88	39.1
40-41-5064	.00	.00	1,750.00	1,750.00	.0
40-41-5065	202.54	1,276.79	14,000.00	12,723.21	9.1
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	1,799.37	6,288.74	14,250.00	7,961.26	44.1
40-41-5085	75.00	375.00	1,470.00	1,095.00	25.5
40-41-5152	17,425.92	83,538.47	299,000.00	215,461.53	27.9
TOTAL PERSONNEL SERVICES	53,943.29	245,045.99	706,620.00	461,574.01	34.7
<u>MATERIALS & SERVICES</u>					
40-45-6110	.00	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	96.00	2,717.27	3,000.00	282.73	90.6
40-45-6530	.99	2,552.20	17,000.00	14,447.80	15.0
40-45-6534	748.20	12,716.76	35,000.00	22,283.24	36.3
40-45-6551	2,710.83	9,795.89	25,500.00	15,704.11	38.4
40-45-6570	.00	29,000.00	29,000.00	.00	100.0
40-45-6574	3,333.00	3,333.00	12,000.00	8,667.00	27.8
40-45-6580	.00	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	.00	1,895.00	7,000.00	5,105.00	27.1
40-45-6750	5,270.88	18,279.09	100,000.00	81,720.91	18.3
40-45-6831	.00	.00	3,200.00	3,200.00	.0
40-45-6850	.00	920.00	5,000.00	4,080.00	18.4
40-45-6851	.00	12,591.75	25,000.00	12,408.25	50.4
40-45-6915	.00	1,480.00	8,000.00	6,520.00	18.5
40-45-6945	300.82	2,083.94	10,100.00	8,016.06	20.6
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	12,460.72	106,638.32	343,300.00	236,661.68	31.1
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	1,244.04	3,000,000.00	2,998,755.96	.0
40-47-7602	5,205.00	36,942.84	235,000.00	198,057.16	15.7
40-47-7603	.00	14,774.42	15,000.00	225.58	98.5
TOTAL CAPITAL OUTLAY	5,205.00	52,961.30	3,250,000.00	3,197,038.70	1.6

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	71,609.01	440,895.61	5,089,908.00	4,649,012.39	8.7
NET REVENUE OVER EXPENDITURES	(61,457.90)	100,058.34	(930,971.00)	(1,031,029.34)	10.8

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	3,972.98	22,751.56	31,000.00	8,248.44	73.4
TOTAL OTHER INCOME	3,972.98	22,751.56	31,000.00	8,248.44	73.4
<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	3,972.98	47,751.56	131,000.00	83,248.44	36.5

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	3,972.98	41,917.59	(319,000.00)	(360,917.59)	13.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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 5 MONTHS ENDING NOVEMBER 30, 2024

WATER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>						
47-34-4550	WATER DEBT REVENUE	24.49	51,253.33	150,000.00	98,746.67	34.2
	TOTAL UTILITY BILLING	24.49	51,253.33	150,000.00	98,746.67	34.2
<u>OTHER INCOME</u>						
47-36-4120	INTEREST INCOME	2,920.47	14,784.01	2,700.00	(12,084.01)	547.6
	TOTAL OTHER INCOME	2,920.47	14,784.01	2,700.00	(12,084.01)	547.6
	TOTAL FUND REVENUE	2,944.96	66,037.34	152,700.00	86,662.66	43.3

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8512 NEDONNA BEACH WTR LINE - PRINC	.00	.00	205,000.00	205,000.00	.0
47-49-8520 WATER PLANT DS - PRINC	.00	30,000.00	30,000.00	.00	100.0
47-49-8521 WATER PLANT DS - INT	.00	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	2,944.96	31,987.34	(89,950.00)	(121,937.34)	35.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	2,790.82	14,111.37	3,300.00	(10,811.37)	427.6
TOTAL OTHER INCOME	2,790.82	14,111.37	3,300.00	(10,811.37)	427.6
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	.00	3,864.00	9,800.00	5,936.00	39.4
49-38-4940 IMP FEES - WTR SDC FND	.00	35,550.00	80,000.00	44,450.00	44.4
TOTAL WATER SDC FEES	.00	39,414.00	89,800.00	50,386.00	43.9
TOTAL FUND REVENUE	2,790.82	53,525.37	93,100.00	39,574.63	57.5

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	2,790.82	52,567.37	(401,850.00)	(454,417.37)	13.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	(1,154.60)	273,276.04	780,000.00	506,723.96	35.0
50-34-4650 NEW SEWER CONNECTIONS	.00	11,540.00	17,250.00	5,710.00	66.9
50-34-4660 SEWER MASTER PLAN	5.90	27,522.04	82,000.00	54,477.96	33.6
TOTAL UTILITY BILLING	(1,148.70)	312,338.08	879,250.00	566,911.92	35.5
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	4,083.52	22,015.79	34,000.00	11,984.21	64.8
50-36-4150 MISC RECEIPTS - SEWER	499.29	6,549.26	1,000.00	(5,549.26)	654.9
TOTAL OTHER INCOME	4,582.81	28,565.05	35,000.00	6,434.95	81.6
TOTAL FUND REVENUE	3,434.11	340,903.13	914,250.00	573,346.87	37.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	11,383.05	46,646.03	90,100.00	43,453.97	51.8
50-41-5056 EXTRA LABOR WAGES	.00	.00	10,000.00	10,000.00	.0
50-41-5057 OFFICE ASST WAGE	10,871.21	56,912.50	147,500.00	90,587.50	38.6
50-41-5058 SUPER PUB WORKS	5,343.08	18,701.03	42,080.00	23,378.97	44.4
50-41-5059 PLANT OP WAGES	5,161.83	25,222.10	64,400.00	39,177.90	39.2
50-41-5064 STANDBY - SEWER	.00	.00	2,100.00	2,100.00	.0
50-41-5065 OVERTIME SEWER	202.54	1,276.61	5,950.00	4,673.39	21.5
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	5,000.00	5,000.00	.0
50-41-5082 CITY MANAGER WAGES	1,799.37	6,288.74	14,255.00	7,966.26	44.1
50-41-5085 MAYOR & COUNCIL STIPEND	75.00	375.00	1,386.00	1,011.00	27.1
50-41-5152 PAYROLL EXP - SEWER	16,674.59	80,398.03	291,600.00	211,201.97	27.6
TOTAL PERSONNEL SERVICES	51,510.67	235,820.04	674,371.00	438,550.96	35.0
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	.00	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	.00	2,700.00	4,900.00	2,200.00	55.1
50-45-6530 TELEPHONE & TELEMTRY	179.98	2,106.27	6,900.00	4,793.73	30.5
50-45-6534 PLANT CHEMICALS & SUP	5,934.40	19,690.60	65,000.00	45,309.40	30.3
50-45-6551 ADMIN & BILLING	2,710.82	9,792.48	30,800.00	21,007.52	31.8
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	.00	44,000.00	44,000.00	.00	100.0
50-45-6574 AUDIT - SEWER	3,334.00	3,334.00	12,000.00	8,666.00	27.8
50-45-6580 FUEL & OIL	.00	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	143.00	11,607.77	80,000.00	68,392.23	14.5
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	.00	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	300.82	2,083.93	14,000.00	11,916.07	14.9
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	12,603.02	118,291.87	408,600.00	290,308.13	29.0
<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 5 MONTHS ENDING NOVEMBER 30, 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	64,113.69	400,636.33	1,389,667.00	989,030.67	28.8
NET REVENUE OVER EXPENDITURES	(60,679.58)	(59,733.20)	(475,417.00)	(415,683.80)	(12.6)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

SEWER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
52-36-4120	INTEREST INCOME	2,542.55	10,376.31	18,000.00	7,623.69	57.7
	TOTAL OTHER INCOME	2,542.55	10,376.31	18,000.00	7,623.69	57.7
<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	2,542.55	30,876.31	100,000.00	69,123.69	30.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	2,542.55	30,876.31	(235,000.00)	(265,876.31)	13.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>						
56-34-4650	SEWER DEBT REVENUE	18.40	85,783.17	254,640.00	168,856.83	33.7
	TOTAL UTILITY BILLING	18.40	85,783.17	254,640.00	168,856.83	33.7
<u>OTHER INCOME</u>						
56-36-4120	INTEREST INCOME	3,198.46	16,670.29	13,500.00	(3,170.29)	123.5
	TOTAL OTHER INCOME	3,198.46	16,670.29	13,500.00	(3,170.29)	123.5
	TOTAL FUND REVENUE	3,216.86	102,453.46	268,140.00	165,686.54	38.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	3,216.86	(105,621.54)	60,065.00	165,686.54	(175.9)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	6,423.02	32,847.98	3,000.00	(29,847.98)	1094.9
TOTAL OTHER INCOME	6,423.02	32,847.98	3,000.00	(29,847.98)	1094.9
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	.00	8,868.00	20,000.00	11,132.00	44.3
59-38-4940 IMP FEES - SEWER SDC	.00	21,795.00	55,000.00	33,205.00	39.6
TOTAL FEES	.00	30,663.00	75,000.00	44,337.00	40.9
TOTAL FUND REVENUE	6,423.02	63,510.98	78,000.00	14,489.02	81.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	6,423.02	63,510.98	(1,354,665.00)	(1,418,175.98)	4.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

TRANSIENT ROOM TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>						
80-31-4709	TRT-PENALTY-INT DELINQUENT RPT	(3,830.96)	(2,217.89)	.00	2,217.89	.0
80-31-4710	TRT REVENUE 5%	99.75	313,138.45	1,200,000.00	886,861.55	26.1
80-31-4711	TRT REVENUE 2% - ADV	(1.36)	125,214.12	480,000.00	354,785.88	26.1
80-31-4712	TRT REVENUE 2% - CTY	.00	125,215.48	480,000.00	354,784.52	26.1
80-31-4713	TRT REVENUE 1% - CTY	(220.60)	62,387.13	240,000.00	177,612.87	26.0
80-31-4714	DELINQUENT TRT REV COLLECTIONS	2,557.00	2,557.00	.00	(2,557.00)	.0
	TOTAL ROOM TAX REVENUES	(1,396.17)	626,294.29	2,400,000.00	1,773,705.71	26.1
<u>OTHER INCOME</u>						
80-36-4120	INTEREST INCOME - TRT	4,471.60	19,819.32	13,750.00	(6,069.32)	144.1
	TOTAL OTHER INCOME	4,471.60	19,819.32	13,750.00	(6,069.32)	144.1
	TOTAL FUND REVENUE	3,075.43	646,113.61	2,413,750.00	1,767,636.39	26.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	275.00	17,372.57	210,000.00	192,627.43	8.3
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	.00	11,368.00	75,000.00	63,632.00	15.2
80-45-6538	.00	.00	333,535.00	333,535.00	.0
	<u>275.00</u>	<u>48,688.22</u>	<u>850,535.00</u>	<u>801,846.78</u>	<u>5.7</u>
<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
	<u>.00</u>	<u>480,000.00</u>	<u>1,920,000.00</u>	<u>1,440,000.00</u>	<u>25.0</u>
	<u>275.00</u>	<u>528,688.22</u>	<u>2,770,535.00</u>	<u>2,241,846.78</u>	<u>19.1</u>
	<u>2,800.43</u>	<u>117,425.39</u>	<u>(356,785.00)</u>	<u>(474,210.39)</u>	<u>32.9</u>