

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	76,941.16	450,103.93	479,850.00	29,746.07	93.8
10-31-4020 DELINQUENT PROP TAX REVENUE	649.42	4,297.88	5,494.00	1,196.12	78.2
10-31-4040 LIQUOR TAX - OLCC	1,425.00	11,733.95	30,325.00	18,591.05	38.7
10-31-4050 CIGARETTE TAX	85.55	494.73	1,065.00	570.27	46.5
10-31-4060 OTHER TAX REVENUE	.00	8,647.29	35,000.00	26,352.71	24.7
TOTAL REVENUES & RESOURCES	79,101.13	475,277.78	551,734.00	76,456.22	86.1
<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	11,634.82	28,000.00	16,365.18	41.6
TOTAL GRANTS, LOANS & BONDS	.00	11,634.82	63,000.00	51,365.18	18.5
<u>FEES & SERVICES</u>					
10-34-4060 FRANCHISE FEES	10,408.30	19,907.70	390,500.00	370,592.30	5.1
10-34-4065 BUSINESS LICENSES	(97.50)	14,495.00	.00	(14,495.00)	.0
10-34-4066 STR LICENSE FEES	1,500.00	252,940.86	.00	(252,940.86)	.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	1,397.50	7,152.00	20,500.00	13,348.00	34.9
10-34-4141 CIVIC/COMM CENTER RENT	(65.00)	355.00	1,000.00	645.00	35.5
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	5,676.00	11,500.00	5,824.00	49.4
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	100.00	100.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	99.58	597.48	3,060.00	2,462.52	19.5
TOTAL FEES & SERVICES	14,188.88	301,124.04	426,660.00	125,535.96	70.6
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	34,000.00	34,000.00	30,000.00	(4,000.00)	113.3
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	21,180.00	63,011.82	125,000.00	61,988.18	50.4
TOTAL FIRE DEPARTMENT	55,180.00	97,011.82	165,550.00	68,538.18	58.6
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	12,061.07	64,455.63	193,000.00	128,544.37	33.4
10-36-4150 MISC RCPTS - GEN FUND	6,396.86	13,986.11	10,000.00	(3,986.11)	139.9
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	500.00	500.00	.0
TOTAL OTHER REVENUES	18,457.93	78,441.74	203,500.00	125,058.26	38.6

CITY OF ROCKAWAY BEACH
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FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	1,021.50	2,461.68	7,140.00	4,678.32	34.5
TOTAL POLICE DEPARTMENT	1,021.50	2,461.68	7,140.00	4,678.32	34.5
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	83,600.00	167,200.00	334,400.00	167,200.00	50.0
10-39-4032 TIF -SEWER OP	11,250.00	22,500.00	45,000.00	22,500.00	50.0
10-39-4035 TIF - DEBT SERVICE RESERVE	57,350.00	114,700.00	229,400.00	114,700.00	50.0
10-39-4036 TIF-TRT-P&R	3,600.00	7,200.00	14,400.00	7,200.00	50.0
10-39-4037 TIF - CC	11,250.00	22,500.00	45,000.00	22,500.00	50.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY	5,000.00	10,000.00	20,000.00	10,000.00	50.0
10-39-4052 TIF - TRT-CTY BEAUTIF	1,250.00	2,500.00	5,000.00	2,500.00	50.0
10-39-4053 TIF - TRT FIRE DEPT	83,600.00	167,200.00	334,400.00	167,200.00	50.0
10-39-4055 TIF - TRT USDA LOAN	16,000.00	32,000.00	64,000.00	32,000.00	50.0
TOTAL TRANSFERS	272,900.00	545,800.00	1,091,600.00	545,800.00	50.0
TOTAL FUND REVENUE	440,849.44	1,511,751.88	2,509,184.00	997,432.12	60.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-6550 MATERIALS SUPPLIES	41,515.81	113,978.09	668,392.00	554,413.91	17.1
TOTAL POLICE DEPARTMENT	41,515.81	113,978.09	668,392.00	554,413.91	17.1
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	8,957.89	53,747.33	113,000.00	59,252.67	47.6
10-46-5053 FIREFIGHTERS	10,906.70	87,303.77	176,000.00	88,696.23	49.6
10-46-5054 OVERTIME-FIRE DEPARTMENT	161.49	6,814.20	5,000.00	(1,814.20)	136.3
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	.00	34,652.07	42,000.00	7,347.93	82.5
10-46-5062 RECORD KEEPING & TRAINING	125.00	750.00	2,500.00	1,750.00	30.0
10-46-5152 PAYROLL EXPENSES - FIRE	12,107.14	86,617.32	200,000.00	113,382.68	43.3
10-46-6110 ELECTRICITY	804.10	1,385.11	3,800.00	2,414.89	36.5
10-46-6530 TELEPHONE	3,781.90	15,199.82	12,000.00	(3,199.82)	126.7
10-46-6535 MEDICAL	285.75	933.14	10,500.00	9,566.86	8.9
10-46-6555 SUPPLIES, GEAR & SERVICES	1,750.29	9,207.04	32,500.00	23,292.96	28.3
10-46-6557 EMERGENCY MANAGEMENT SUPPLIES	.00	2,761.51	7,500.00	4,738.49	36.8
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	1,363.87	10,000.00	8,636.13	13.6
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	182.14	718.07	15,000.00	14,281.93	4.8
10-46-6660 SAFETY TRAINING & FIRST AID	.00	1,590.95	22,000.00	20,409.05	7.2
10-46-6670 REQUIRED EQUIP TESTING	2,808.75	4,908.75	10,000.00	5,091.25	49.1
10-46-6690 VEHICLE MAINT, SUP & REP	60.98	3,921.54	15,000.00	11,078.46	26.1
TOTAL FIRE DEPARTMENT	41,932.13	331,375.03	706,300.00	374,924.97	46.9

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	16,450.29	72,308.74	132,000.00	59,691.26	54.8
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	7,856.41	51,877.69	99,760.00	47,882.31	52.0
10-48-5085 MAYOR & COUNCIL STIPEND	125.00	750.00	1,400.00	650.00	53.6
10-48-5152 PAYROLL EXP - ADMIN	11,702.41	63,496.10	167,000.00	103,503.90	38.0
10-48-6410 PLANNING & ZONING	10,275.33	41,596.26	10,000.00	(31,596.26)	416.0
10-48-6420 COMMUNITY CENTER EXP	.00	(.01)	.00	.01	.0
10-48-6440 REFUNDABLE DEPOSITS	.00	805.00	200.00	(605.00)	402.5
10-48-6530 TELEPHONE	343.87	1,959.09	5,800.00	3,840.91	33.8
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	13,354.78	32,897.87	65,000.00	32,102.13	50.6
10-48-6577 ORDINANCE UPDATE	19.50	1,423.67	4,000.00	2,576.33	35.6
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	7,674.52	18,692.23	66,000.00	47,307.77	28.3
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	605.00	3,500.00	2,895.00	17.3
10-48-6835 BANK FEES	10.25	7,245.01	2,000.00	(5,245.01)	362.3
10-48-6840 COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850 ATTORNEY	1,723.11	21,886.11	40,000.00	18,113.89	54.7
10-48-6870 AUDIT & BOND	1,716.66	8,705.91	9,500.00	794.09	91.6
10-48-6880 ADVERTISING	72.85	1,179.35	2,000.00	820.65	59.0
10-48-6890 STATIONERY & SUPPLIES	1,026.71	2,208.61	10,000.00	7,791.39	22.1
10-48-6910 OLD TRAVEL & TRAIN-CITY	.00	249.00	.00	(249.00)	.0
10-48-6915 TRAVEL & TRAIN-STAFF	225.00	3,360.93	8,000.00	4,639.07	42.0
10-48-6920 BLDG MAINT-CTY HALL	192.00	5,083.24	18,000.00	12,916.76	28.2
10-48-6931 COUNCIL EXPENSE	.00	684.34	3,750.00	3,065.66	18.3
10-48-6932 CITY MANAGER FUND	750.00	812.85	750.00	(62.85)	108.4
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	12,500.00	25,000.00	50,000.00	25,000.00	50.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	11,250.00	22,500.00	45,000.00	22,500.00	50.0
10-48-8046 TO - ECONOMIC STABILITY RES FD	114,950.00	229,900.00	459,800.00	229,900.00	50.0
10-48-8518 DEBT SVC - GF LOANS & DEBT SVC	13,649.83	75,222.94	140,000.00	64,777.06	53.7
TOTAL ADMINISTRATION	225,868.52	712,674.91	1,470,760.00	758,085.09	48.5
<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	309,316.46	1,158,028.03	3,173,300.00	2,015,271.97	36.5
NET REVENUE OVER EXPENDITURES	131,532.98	353,723.85	(664,116.00)	(1,017,839.85)	53.3

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	1,323.89	8,504.67	2,100.00	(6,404.67)	405.0
TOTAL OTHER INCOME	1,323.89	8,504.67	2,100.00	(6,404.67)	405.0
<u>TRANSFERS</u>					
14-39-4026 TIF - GF	11,250.00	22,500.00	45,000.00	22,500.00	50.0
14-39-4030 TIF - TRT	30,250.00	60,500.00	121,000.00	60,500.00	50.0
TOTAL TRANSFERS	41,500.00	83,000.00	166,000.00	83,000.00	50.0
TOTAL FUND REVENUE	42,823.89	91,504.67	168,100.00	76,595.33	54.4

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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	8,680.00	54,763.39	165,000.00	110,236.61	33.2
14-47-7625 FIRE TRUCK	.00	86,775.75	90,000.00	3,224.25	96.4
TOTAL FIRE DEPARTMENT	8,680.00	141,539.14	255,000.00	113,460.86	55.5
TOTAL FUND EXPENDITURES	8,680.00	141,539.14	255,000.00	113,460.86	55.5
NET REVENUE OVER EXPENDITURES	34,143.89	(50,034.47)	(86,900.00)	(36,865.53)	(57.6)

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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	57,350.00	114,700.00	229,400.00	114,700.00	50.0
TOTAL DEPARTMENT 48	57,350.00	114,700.00	229,400.00	114,700.00	50.0
TOTAL FUND EXPENDITURES	57,350.00	114,700.00	229,400.00	114,700.00	50.0
NET REVENUE OVER EXPENDITURES	(57,350.00)	(114,700.00)	(229,400.00)	(114,700.00)	(50.0)

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	471.07	1,453.48	5,000.00	3,546.52	29.1
TOTAL OTHER INCOME	471.07	1,453.48	5,000.00	3,546.52	29.1
<u>TRANSFERS</u>					
17-39-4030 TIF - GEN FND	114,950.00	229,900.00	459,800.00	229,900.00	50.0
TOTAL TRANSFERS	114,950.00	229,900.00	459,800.00	229,900.00	50.0
TOTAL FUND REVENUE	115,421.07	231,353.48	464,800.00	233,446.52	49.8
NET REVENUE OVER EXPENDITURES	115,421.07	231,353.48	464,800.00	233,446.52	49.8

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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	2,830.30	17,301.23	3,000.00	(14,301.23)	576.7
TOTAL OTHER INCOME	2,830.30	17,301.23	3,000.00	(14,301.23)	576.7
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	164,600.00	329,200.00	658,400.00	329,200.00	50.0
TOTAL TRANSFERS IN	164,600.00	329,200.00	658,400.00	329,200.00	50.0
TOTAL FUND REVENUE	167,430.30	346,501.23	736,400.00	389,898.77	47.1

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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7577 TOURISM CAPITAL PROJECTS	21,299.88	127,263.43	2,000,000.00	1,872,736.57	6.4
TOTAL CAPITAL OUTLAY	21,299.88	127,263.43	2,000,000.00	1,872,736.57	6.4
TOTAL FUND EXPENDITURES	21,299.88	127,263.43	2,000,000.00	1,872,736.57	6.4
NET REVENUE OVER EXPENDITURES	146,130.42	219,237.80	(1,263,600.00)	(1,482,837.80)	17.4

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	108.27	619.54	1,190.00	570.46	52.1
30-31-4340 STATE STREET - DMV - REVENUE	10,718.31	61,334.10	119,000.00	57,665.90	51.5
TOTAL STATE REVENUE	10,826.58	61,953.64	120,190.00	58,236.36	51.6
<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	2,826.35	19,079.07	31,000.00	11,920.93	61.6
TOTAL OTHER REVENUE	2,826.35	19,079.07	31,000.00	11,920.93	61.6
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	92,100.00	184,200.00	368,400.00	184,200.00	50.0
30-39-4038 TIF - GEN FND	12,500.00	25,000.00	50,000.00	25,000.00	50.0
TOTAL TRANSFERS	104,600.00	209,200.00	418,400.00	209,200.00	50.0
TOTAL FUND REVENUE	118,252.93	290,232.71	819,590.00	529,357.29	35.4

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ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	7,513.31	54,159.34	91,000.00	36,840.66	59.5
30-41-5056 EXTRA LABOR	.00	.00	5,000.00	5,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	834.87	5,510.13	10,520.00	5,009.87	52.4
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	1,122.35	7,411.09	14,252.00	6,840.91	52.0
30-41-5085 MAYOR & COUNCIL STIPEND	25.00	150.00	.00	(150.00)	.0
30-41-5152 PAYROLL EXP - RDS & STS	5,074.55	33,073.64	91,000.00	57,926.36	36.3
TOTAL PERSONNEL SERVICES	14,570.08	100,310.04	219,372.00	119,061.96	45.7
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	505.68	1,425.82	4,600.00	3,174.18	31.0
30-45-6130 WAYSIDE & PARKS	1,041.40	12,622.24	42,000.00	29,377.76	30.1
30-45-6131 NATURE CONSERVANCY	220.00	1,758.59	10,000.00	8,241.41	17.6
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	8,000.00	8,000.00	.00	100.0
30-45-6572 STREET LIGHTS	1,477.00	8,638.31	25,000.00	16,361.69	34.6
30-45-6580 FUEL & OIL	.00	949.25	7,000.00	6,050.75	13.6
30-45-6592 PARKING LEASE	.00	1,773.60	1,600.00	(173.60)	110.9
30-45-6600 DRAINAGE & FLOOD CONTROL	.00	281.68	10,000.00	9,718.32	2.8
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	1,500.00	1,500.00	9,300.00	7,800.00	16.1
30-45-6620 STREET SIGNS	.00	5,106.94	3,000.00	(2,106.94)	170.2
30-45-6667 STORM DAMAGE REPAIR	.00	2,100.00	1,000.00	(1,100.00)	210.0
30-45-6690 VEHICLE MAINT, SUPP & REP	1,500.44	6,934.94	15,000.00	8,065.06	46.2
30-45-6800 ROADS, MATERIALS & SUPPLIES	3,436.61	22,184.18	33,500.00	11,315.82	66.2
TOTAL MATERIALS & SERVICES	9,681.13	73,275.55	170,000.00	96,724.45	43.1
<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	2,161.00	2,161.00	50,000.00	47,839.00	4.3
30-47-7508 RDS-STIS PW STORMWATER PROJECTS	660.00	6,868.00	35,000.00	28,132.00	19.6
TOTAL CAPITAL OUTLAY	2,821.00	9,029.00	535,000.00	525,971.00	1.7
<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	27,072.21	182,614.59	1,062,278.00	879,663.41	17.2

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	91,180.72	107,618.12	(242,688.00)	(350,306.12)	44.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	927.14	5,721.53	1,800.00	(3,921.53)	317.9
TOTAL OTHER INCOME	927.14	5,721.53	1,800.00	(3,921.53)	317.9
<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	 927.14	 8,421.53	 19,800.00	 11,378.47	 42.5

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	927.14	8,421.53	(222,719.00)	(231,140.53)	3.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	214,370.29	650,177.07	1,215,000.00	564,822.93	53.5
40-34-4550 NEW WATER CONNECTIONS	.00	12,780.00	25,500.00	12,720.00	50.1
40-34-4560 WATER MASTER PLAN	13,050.24	38,695.22	76,500.00	37,804.78	50.6
TOTAL REVENUE	227,420.53	701,652.29	1,317,000.00	615,347.71	53.3
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	10,563.12	62,653.97	16,000.00	(46,653.97)	391.6
40-36-4150 MISC RCPTS - WTR OP FUND	2,876.13	17,473.47	2,825,800.00	2,808,326.53	.6
TOTAL INTEREST & MISC	13,439.25	80,127.44	2,841,800.00	2,761,672.56	2.8
<u>SOURCE 39</u>					
40-39-4047 TIF- FM WATER REVENUE BOND	34.00	68.00	137.00	69.00	49.6
TOTAL SOURCE 39	34.00	68.00	137.00	69.00	49.6
TOTAL FUND REVENUE	240,893.78	781,847.73	4,158,937.00	3,377,089.27	18.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	7,741.04	55,796.58	92,050.00	36,253.42	60.6
40-41-5056	.00	.00	10,000.00	10,000.00	.0
40-41-5057	16,826.21	73,739.25	147,500.00	73,760.75	50.0
40-41-5058	4,174.36	27,550.65	52,600.00	25,049.35	52.4
40-41-5059	5,027.82	30,249.94	64,500.00	34,250.06	46.9
40-41-5064	.00	.00	1,750.00	1,750.00	.0
40-41-5065	.00	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	1,122.35	7,411.09	14,250.00	6,838.91	52.0
40-41-5085	75.00	450.00	1,470.00	1,020.00	30.6
40-41-5152	17,628.03	101,166.50	299,000.00	197,833.50	33.8
TOTAL PERSONNEL SERVICES	52,594.81	297,640.80	706,620.00	408,979.20	42.1
<u>MATERIALS & SERVICES</u>					
40-45-6110	5,429.94	14,469.63	36,500.00	22,030.37	39.6
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	106.00	2,919.27	3,000.00	80.73	97.3
40-45-6530	1,262.76	5,254.62	17,000.00	11,745.38	30.9
40-45-6534	1,645.67	14,362.43	35,000.00	20,637.57	41.0
40-45-6551	2,302.05	12,106.94	25,500.00	13,393.06	47.5
40-45-6570	.00	29,000.00	29,000.00	.00	100.0
40-45-6574	1,366.67	8,032.67	12,000.00	3,967.33	66.9
40-45-6580	.00	1,704.85	10,000.00	8,295.15	17.1
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	188.89	333.89	15,000.00	14,666.11	2.2
40-45-6745	1,830.00	3,725.00	7,000.00	3,275.00	53.2
40-45-6750	13,022.39	32,090.48	100,000.00	67,909.52	32.1
40-45-6831	.00	.00	3,200.00	3,200.00	.0
40-45-6850	.00	1,185.00	5,000.00	3,815.00	23.7
40-45-6851	6,562.50	19,154.25	25,000.00	5,845.75	76.6
40-45-6915	.00	1,885.00	8,000.00	6,115.00	23.6
40-45-6945	869.10	2,953.04	10,100.00	7,146.96	29.2
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	34,585.97	149,177.07	343,300.00	194,122.93	43.5
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	1,244.04	3,000,000.00	2,998,755.96	.0
40-47-7602	8,237.50	52,836.99	235,000.00	182,163.01	22.5
40-47-7603	.00	14,774.42	15,000.00	225.58	98.5
TOTAL CAPITAL OUTLAY	8,237.50	68,855.45	3,250,000.00	3,181,144.55	2.1

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	11,250.00	22,500.00	45,000.00	22,500.00	50.0
40-49-8045 TO -WMP FUND	25,000.00	50,000.00	100,000.00	50,000.00	50.0
TOTAL TRANSFERS	36,250.00	72,500.00	145,000.00	72,500.00	50.0
TOTAL FUND EXPENDITURES	131,668.28	588,173.32	5,089,908.00	4,501,734.68	11.6
NET REVENUE OVER EXPENDITURES	109,225.50	193,674.41	(930,971.00)	(1,124,645.41)	20.8

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	3,955.47	26,707.03	31,000.00	4,292.97	86.2
TOTAL OTHER INCOME	3,955.47	26,707.03	31,000.00	4,292.97	86.2
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	25,000.00	50,000.00	100,000.00	50,000.00	50.0
TOTAL TRANSFERS	25,000.00	50,000.00	100,000.00	50,000.00	50.0
TOTAL FUND REVENUE	28,955.47	76,707.03	131,000.00	54,292.97	58.6

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
42-47-7555 WMP - IMPLIMENTATION PROJECTS	2,807.00	8,640.97	450,000.00	441,359.03	1.9
TOTAL CAPITAL OUTLAY	2,807.00	8,640.97	450,000.00	441,359.03	1.9
TOTAL FUND EXPENDITURES	2,807.00	8,640.97	450,000.00	441,359.03	1.9
NET REVENUE OVER EXPENDITURES	26,148.47	68,066.06	(319,000.00)	(387,066.06)	21.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	34.00	68.00	137.00	69.00	49.6
TOTAL DEBT SERVICE	<u>34.00</u>	<u>68.00</u>	<u>137.00</u>	<u>69.00</u>	<u>49.6</u>
TOTAL FUND EXPENDITURES	<u>34.00</u>	<u>68.00</u>	<u>137.00</u>	<u>69.00</u>	<u>49.6</u>
NET REVENUE OVER EXPENDITURES	<u>(34.00)</u>	<u>(68.00)</u>	<u>(137.00)</u>	<u>(69.00)</u>	<u>(49.6)</u>

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	26,080.51	77,333.84	150,000.00	72,666.16	51.6
TOTAL UTILITY BILLING	26,080.51	77,333.84	150,000.00	72,666.16	51.6
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	2,995.91	17,779.92	2,700.00	(15,079.92)	658.5
TOTAL OTHER INCOME	2,995.91	17,779.92	2,700.00	(15,079.92)	658.5
TOTAL FUND REVENUE	29,076.42	95,113.76	152,700.00	57,586.24	62.3

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	3,600.00	7,650.00	7,650.00	.00	100.0
TOTAL DEBT SERVICE	3,600.00	37,650.00	242,650.00	205,000.00	15.5
TOTAL FUND EXPENDITURES	3,600.00	37,650.00	242,650.00	205,000.00	15.5
NET REVENUE OVER EXPENDITURES	25,476.42	57,463.76	(89,950.00)	(147,413.76)	63.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	2,778.84	16,890.21	3,300.00	(13,590.21)	511.8
TOTAL OTHER INCOME	2,778.84	16,890.21	3,300.00	(13,590.21)	511.8
<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	2,778.84	56,304.21	93,100.00	36,795.79	60.5

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	2,778.84	55,346.21	(401,850.00)	(457,196.21)	13.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	132,524.79	405,800.83	780,000.00	374,199.17	52.0
50-34-4650 NEW SEWER CONNECTIONS	.00	11,540.00	17,250.00	5,710.00	66.9
50-34-4660 SEWER MASTER PLAN	14,031.19	41,553.23	82,000.00	40,446.77	50.7
TOTAL UTILITY BILLING	146,555.98	458,894.06	879,250.00	420,355.94	52.2
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	4,277.60	26,293.39	34,000.00	7,706.61	77.3
50-36-4150 MISC RECEIPTS - SEWER	1,486.16	8,035.42	1,000.00	(7,035.42)	803.5
TOTAL OTHER INCOME	5,763.76	34,328.81	35,000.00	671.19	98.1
TOTAL FUND REVENUE	152,319.74	493,222.87	914,250.00	421,027.13	54.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	7,513.31	54,159.34	90,100.00	35,940.66	60.1
50-41-5056 EXTRA LABOR WAGES	.00	.00	10,000.00	10,000.00	.0
50-41-5057 OFFICE ASST WAGE	16,826.21	73,738.71	147,500.00	73,761.29	50.0
50-41-5058 SUPER PUB WORKS	3,339.48	22,040.51	42,080.00	20,039.49	52.4
50-41-5059 PLANT OP WAGES	5,027.82	30,249.92	64,400.00	34,150.08	47.0
50-41-5064 STANDBY - SEWER	.00	.00	2,100.00	2,100.00	.0
50-41-5065 OVERTIME SEWER	.00	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	1,122.35	7,411.09	14,255.00	6,843.91	52.0
50-41-5085 MAYOR & COUNCIL STIPEND	75.00	450.00	1,386.00	936.00	32.5
50-41-5152 PAYROLL EXP - SEWER	17,017.97	97,416.00	291,600.00	194,184.00	33.4
TOTAL PERSONNEL SERVICES	50,922.14	286,742.18	674,371.00	387,628.82	42.5
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	3,141.14	12,142.19	33,500.00	21,357.81	36.3
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	678.80	2,851.15	6,900.00	4,048.85	41.3
50-45-6534 PLANT CHEMICALS & SUP	5,244.57	24,935.17	65,000.00	40,064.83	38.4
50-45-6551 ADMIN & BILLING	2,302.01	12,103.49	30,800.00	18,696.51	39.3
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	.00	44,000.00	44,000.00	.00	100.0
50-45-6574 AUDIT - SEWER	1,366.67	8,034.67	12,000.00	3,965.33	67.0
50-45-6580 FUEL & OIL	.00	1,704.85	15,000.00	13,295.15	11.4
50-45-6690 VEHICLE MAINT, SUP & REP	.00	5,630.42	15,000.00	9,369.58	37.5
50-45-6740 I & I WORK	1,976.00	11,776.00	26,000.00	14,224.00	45.3
50-45-6745 REQUIRED TESTING	.00	.00	2,000.00	2,000.00	.0
50-45-6750 SYSTEM MAINT & SUPPLY	6,016.61	17,929.94	80,000.00	62,070.06	22.4
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	1,116.00	6,441.75	48,000.00	41,558.25	13.4
50-45-6915 TRAVEL & TRAINING - STAFF	.00	.00	6,000.00	6,000.00	.0
50-45-6945 METER READERS	869.10	2,953.03	14,000.00	11,046.97	21.1
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	22,710.90	153,202.66	408,600.00	255,397.34	37.5
<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 6 MONTHS ENDING DECEMBER 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	11,250.00	22,500.00	45,000.00	22,500.00	50.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	20,500.00	41,000.00	82,000.00	41,000.00	50.0
TOTAL TRANSFERS	31,750.00	63,500.00	127,000.00	63,500.00	50.0
TOTAL FUND EXPENDITURES	105,383.04	518,219.26	1,389,667.00	871,447.74	37.3
NET REVENUE OVER EXPENDITURES	46,936.70	(24,996.39)	(475,417.00)	(450,420.61)	(5.3)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	2,531.63	12,907.94	18,000.00	5,092.06	71.7
TOTAL OTHER INCOME	2,531.63	12,907.94	18,000.00	5,092.06	71.7
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	20,500.00	41,000.00	82,000.00	41,000.00	50.0
TOTAL TRANSFERS	20,500.00	41,000.00	82,000.00	41,000.00	50.0
TOTAL FUND REVENUE	23,031.63	53,907.94	100,000.00	46,092.06	53.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	5,724.00	5,724.00	335,000.00	329,276.00	1.7
TOTAL CAPITAL OUTLAY	5,724.00	5,724.00	335,000.00	329,276.00	1.7
TOTAL FUND EXPENDITURES	5,724.00	5,724.00	335,000.00	329,276.00	1.7
NET REVENUE OVER EXPENDITURES	17,307.63	48,183.94	(235,000.00)	(283,183.94)	20.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	43,733.60	129,516.77	254,640.00	125,123.23	50.9
TOTAL UTILITY BILLING	43,733.60	129,516.77	254,640.00	125,123.23	50.9
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	3,332.63	20,002.92	13,500.00	(6,502.92)	148.2
TOTAL OTHER INCOME	3,332.63	20,002.92	13,500.00	(6,502.92)	148.2
TOTAL FUND REVENUE	47,066.23	149,519.69	268,140.00	118,620.31	55.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	47,066.23	(58,555.31)	60,065.00	118,620.31	(97.5)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	6,395.45	39,243.43	3,000.00	(36,243.43)	1308.1
TOTAL OTHER INCOME	6,395.45	39,243.43	3,000.00	(36,243.43)	1308.1
<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	6,395.45	69,906.43	78,000.00	8,093.57	89.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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		6,395.45	69,906.43	(1,354,665.00)	(1,424,571.43)	5.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	(1.36)	(2,219.25)	.00	2,219.25	.0
80-31-4710 TRT REVENUE 5%	.00	313,138.45	1,200,000.00	886,861.55	26.1
80-31-4711 TRT REVENUE 2% - ADV	.00	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	.00	62,387.13	240,000.00	177,612.87	26.0
80-31-4714 DELINQUENT TRT REV COLLECTIONS	.00	2,557.00	.00	(2,557.00)	.0
TOTAL ROOM TAX REVENUES	(1.36)	626,292.93	2,400,000.00	1,773,707.07	26.1
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	4,395.03	24,214.35	13,750.00	(10,464.35)	176.1
TOTAL OTHER INCOME	4,395.03	24,214.35	13,750.00	(10,464.35)	176.1
TOTAL FUND REVENUE	4,393.67	650,507.28	2,413,750.00	1,763,242.72	27.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	ADVERTISING - MEDIA AGT	26,210.77	64,238.43	210,000.00	145,761.57 30.6
80-45-6534	ADVERTISING - WEBSITE CTY	1,282.50	20,012.15	170,000.00	149,987.85 11.8
80-45-6535	ADVERTISING/TOURISM AGT	.00	.00	60,000.00	60,000.00 .0
80-45-6536	ROCKAWAY LIONS EVENTS	.00	1,218.00	2,000.00	782.00 60.9
80-45-6537	FIREWORKS	.00	11,368.00	75,000.00	63,632.00 15.2
80-45-6538	TOURISM PROMO AND FACILITIES	9,437.00	9,437.00	333,535.00	324,098.00 2.8
	TOTAL MATERIALS & SERVICES	36,930.27	106,273.58	850,535.00	744,261.42 12.5
<u>TRANSFERS</u>					
80-49-8024	TO - GF POLICE	83,600.00	167,200.00	334,400.00	167,200.00 50.0
80-49-8025	TO - GENERAL FUND	24,600.00	49,200.00	98,400.00	49,200.00 50.0
80-49-8026	TO - FIRE TRK RES	30,250.00	60,500.00	121,000.00	60,500.00 50.0
80-49-8036	TO - P & E RESERVE	164,600.00	329,200.00	658,400.00	329,200.00 50.0
80-49-8041	TO - ROADS & STREETS	92,100.00	184,200.00	368,400.00	184,200.00 50.0
80-49-8044	TO - GF CITY BEAUTIF	1,250.00	2,500.00	5,000.00	2,500.00 50.0
80-49-8046	TO - GF FIRE	83,600.00	167,200.00	334,400.00	167,200.00 50.0
	TOTAL TRANSFERS	480,000.00	960,000.00	1,920,000.00	960,000.00 50.0
	TOTAL FUND EXPENDITURES	516,930.27	1,066,273.58	2,770,535.00	1,704,261.42 38.5
	NET REVENUE OVER EXPENDITURES	(512,536.60)	(415,766.30)	(356,785.00)	58,981.30 (116.5)