

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	19,338.06	469,441.99	479,850.00	10,408.01	97.8
10-31-4020 DELINQUENT PROP TAX REVENUE	723.91	5,021.79	5,494.00	472.21	91.4
10-31-4040 LIQUOR TAX - OLCC	3,549.01	15,282.96	30,325.00	15,042.04	50.4
10-31-4050 CIGARETTE TAX	63.71	558.44	1,065.00	506.56	52.4
10-31-4060 OTHER TAX REVENUE	12,188.59	20,835.88	35,000.00	14,164.12	59.5
TOTAL REVENUES & RESOURCES	35,863.28	511,141.06	551,734.00	40,592.94	92.6
<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	12,330.62	32,238.32	390,500.00	358,261.68	8.3
10-34-4065 BUSINESS LICENSES	.00	14,495.00	.00	(14,495.00)	.0
10-34-4066 STR LICENSE FEES	15,166.37	268,107.23	.00	(268,107.23)	.0
10-34-4080 PERMITS, BLDG TILL CO PORTION	423.00	423.00	.00	(423.00)	.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	1,266.25	8,418.25	20,500.00	12,081.75	41.1
10-34-4141 CIVIC/COMM CENTER RENT	459.58	814.58	1,000.00	185.42	81.5
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	6,622.00	11,500.00	4,878.00	57.6
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	100.00	100.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	.00	597.48	3,060.00	2,462.52	19.5
TOTAL FEES & SERVICES	30,591.82	331,715.86	426,660.00	94,944.14	77.8
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	.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	366.54	63,378.36	125,000.00	61,621.64	50.7
TOTAL FIRE DEPARTMENT	366.54	97,378.36	165,550.00	68,171.64	58.8
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	11,655.22	76,110.85	193,000.00	116,889.15	39.4
10-36-4150 MISC RCPTS - GEN FUND	(1,870.47)	12,025.02	10,000.00	(2,025.02)	120.3
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	500.00	500.00	.0
TOTAL OTHER REVENUES	9,784.75	88,135.87	203,500.00	115,364.13	43.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	624.04	3,085.72	7,140.00	4,054.28	43.2
TOTAL POLICE DEPARTMENT	624.04	3,085.72	7,140.00	4,054.28	43.2
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	.00	167,200.00	334,400.00	167,200.00	50.0
10-39-4032 TIF -SEWER OP	.00	22,500.00	45,000.00	22,500.00	50.0
10-39-4035 TIF - DEBT SERVICE RESERVE	.00	114,700.00	229,400.00	114,700.00	50.0
10-39-4036 TIF- TRT-GF PW CAP OUT PROJECT	.00	7,200.00	14,400.00	7,200.00	50.0
10-39-4037 TIF - CC	.00	22,500.00	45,000.00	22,500.00	50.0
10-39-4038 TIF- TRT-GF PW CAP OUTLAY PROJ	.00	10,000.00	20,000.00	10,000.00	50.0
10-39-4052 TIF - TRT-CTY BEAUTIF	.00	2,500.00	5,000.00	2,500.00	50.0
10-39-4053 TIF - TRT FIRE DEPT	.00	167,200.00	334,400.00	167,200.00	50.0
10-39-4055 TIF - TRT USDA LOAN	.00	32,000.00	64,000.00	32,000.00	50.0
TOTAL TRANSFERS	.00	545,800.00	1,091,600.00	545,800.00	50.0
TOTAL FUND REVENUE	77,230.43	1,588,891.69	2,509,184.00	920,292.31	63.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-6550 MATERIALS SUPPLIES	25,065.60	158,798.82	668,392.00	509,593.18	23.8
TOTAL POLICE DEPARTMENT	25,065.60	158,798.82	668,392.00	509,593.18	23.8
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	8,957.88	62,705.21	113,000.00	50,294.79	55.5
10-46-5053 FIREFIGHTERS	10,906.71	98,210.48	176,000.00	77,789.52	55.8
10-46-5054 OVERTIME-FIRE DEPARTMENT	.00	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	875.00	2,500.00	1,625.00	35.0
10-46-5152 PAYROLL EXPENSES - FIRE	18,216.24	104,833.56	200,000.00	95,166.44	52.4
10-46-6110 ELECTRICITY	552.74	2,126.55	3,800.00	1,673.45	56.0
10-46-6530 TELEPHONE & TECHNOLOGY	1,405.40	17,925.02	12,000.00	(5,925.02)	149.4
10-46-6535 MEDICAL	200.93	1,134.07	10,500.00	9,365.93	10.8
10-46-6555 SUPPLIES, GEAR & SERVICES	855.24	10,766.70	32,500.00	21,733.30	33.1
10-46-6557 EMERGENCY MANAGEMENT SUPPLIES	408.54	4,121.96	7,500.00	3,378.04	55.0
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	19,500.54	28,000.00	8,499.46	69.6
10-46-6580 FUEL & OIL	1,033.59	3,040.94	10,000.00	6,959.06	30.4
10-46-6582 ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630 FIRE BLDG MAINT	180.43	898.50	15,000.00	14,101.50	6.0
10-46-6660 SAFETY TRAINING & FIRST AID	706.33	4,018.80	22,000.00	17,981.20	18.3
10-46-6670 REQUIRED EQUIP TESTING	5,617.50	10,526.25	10,000.00	(526.25)	105.3
10-46-6690 VEHICLE MAINT, SUP & REP	.00	4,016.05	15,000.00	10,983.95	26.8
TOTAL FIRE DEPARTMENT	49,166.53	386,165.90	706,300.00	320,134.10	54.7

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE ASSISTANT	10,962.54	83,271.28	132,000.00	48,728.72	63.1
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	8,167.53	60,045.22	99,760.00	39,714.78	60.2
10-48-5085 MAYOR & COUNCIL STIPEND	175.00	925.00	1,400.00	475.00	66.1
10-48-5152 PAYROLL EXP - ADMIN	28,049.81	91,545.91	167,000.00	75,454.09	54.8
10-48-6410 PLANNING & ZONING	1,215.00	52,446.87	10,000.00	(42,446.87)	524.5
10-48-6440 REFUNDABLE DEPOSITS	.00	805.00	200.00	(605.00)	402.5
10-48-6530 TELEPHONE	606.29	2,913.18	5,800.00	2,886.82	50.2
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	5,093.19	39,769.64	65,000.00	25,230.36	61.2
10-48-6577 ORDINANCE UPDATE	.00	1,543.67	4,000.00	2,456.33	38.6
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	1,889.04	22,082.74	66,000.00	43,917.26	33.5
10-48-6831 DUES-CITY, OFFICIALS & STAFF	90.00	1,640.68	3,500.00	1,859.32	46.9
10-48-6835 BANK FEES	31.91	7,276.92	2,000.00	(5,276.92)	363.9
10-48-6840 COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850 ATTORNEY	3,660.25	37,467.50	40,000.00	2,532.50	93.7
10-48-6870 AUDIT & BOND	.00	8,705.91	9,500.00	794.09	91.6
10-48-6880 ADVERTISING	1,660.00	2,839.35	2,000.00	(839.35)	142.0
10-48-6890 STATIONERY & SUPPLIES	448.50	2,967.43	10,000.00	7,032.57	29.7
10-48-6915 TRAVEL & TRAIN-STAFF	773.91	4,558.84	8,000.00	3,441.16	57.0
10-48-6920 BLDG MAINT-CTY HALL	1,129.24	6,535.48	18,000.00	11,464.52	36.3
10-48-6931 COUNCIL EXPENSE	160.00	844.34	3,750.00	2,905.66	22.5
10-48-6932 CITY MANAGER FUND	.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	.00	25,000.00	50,000.00	25,000.00	50.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	.00	22,500.00	45,000.00	22,500.00	50.0
10-48-8046 TO - ECONOMIC STABILITY RES FD	.00	229,900.00	459,800.00	229,900.00	50.0
10-48-8518 DEBT SVC - GF LOANS & DEBT SVC	299.83	75,994.15	140,000.00	64,005.85	54.3
TOTAL ADMINISTRATION	64,412.04	804,616.94	1,470,760.00	666,143.06	54.7
<u>PARKS & REC</u>					
10-49-5152 PAYROLL EXP	(2,505.01)	(2,505.01)	.00	2,505.01	.0
TOTAL PARKS & REC	(2,505.01)	(2,505.01)	.00	2,505.01	.0
<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

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TOTAL FUND EXPENDITURES	136,139.16	1,347,076.65	3,173,300.00	1,826,223.35	42.5
NET REVENUE OVER EXPENDITURES	(58,908.73)	241,815.04	(664,116.00)	(905,931.04)	36.4

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FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST INCOME	1,249.43	9,754.10	2,100.00	(7,654.10)	464.5
TOTAL OTHER INCOME	1,249.43	9,754.10	2,100.00	(7,654.10)	464.5
<u>TRANSFERS</u>					
14-39-4026 TIF - GF	.00	22,500.00	45,000.00	22,500.00	50.0
14-39-4030 TIF - TRT	.00	60,500.00	121,000.00	60,500.00	50.0
TOTAL TRANSFERS	.00	83,000.00	166,000.00	83,000.00	50.0
TOTAL FUND REVENUE	1,249.43	92,754.10	168,100.00	75,345.90	55.2

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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	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	.00	141,539.14	255,000.00	113,460.86	55.5
TOTAL FUND EXPENDITURES	.00	141,539.14	255,000.00	113,460.86	55.5
NET REVENUE OVER EXPENDITURES	1,249.43	(48,785.04)	(86,900.00)	(38,114.96)	(56.1)

CITY OF ROCKAWAY BEACH
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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	114,700.00	229,400.00	114,700.00	50.0
TOTAL DEPARTMENT 48		.00	114,700.00	229,400.00	114,700.00	50.0
TOTAL FUND EXPENDITURES		.00	114,700.00	229,400.00	114,700.00	50.0
NET REVENUE OVER EXPENDITURES		.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	905.20	2,358.68	5,000.00	2,641.32	47.2
TOTAL OTHER INCOME	905.20	2,358.68	5,000.00	2,641.32	47.2
<u>TRANSFERS</u>					
17-39-4030 TIF - GEN FND	.00	229,900.00	459,800.00	229,900.00	50.0
TOTAL TRANSFERS	.00	229,900.00	459,800.00	229,900.00	50.0
TOTAL FUND REVENUE	905.20	232,258.68	464,800.00	232,541.32	50.0
NET REVENUE OVER EXPENDITURES	905.20	232,258.68	464,800.00	232,541.32	50.0

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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	2,620.41	19,921.64	3,000.00	(16,921.64)	664.1
TOTAL OTHER INCOME	2,620.41	19,921.64	3,000.00	(16,921.64)	664.1
<u>TRANSFERS IN</u>					
21-39-4030 TIF - TRT	.00	329,200.00	658,400.00	329,200.00	50.0
TOTAL TRANSFERS IN	.00	329,200.00	658,400.00	329,200.00	50.0
TOTAL FUND REVENUE	2,620.41	349,121.64	736,400.00	387,278.36	47.4

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PROJECT & EQUIP RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CAPITAL OUTLAY</u>					
21-47-7577 TOURISM CAPITAL PROJECTS	156,897.70	289,471.13	2,000,000.00	1,710,528.87	14.5
TOTAL CAPITAL OUTLAY	<u>156,897.70</u>	<u>289,471.13</u>	<u>2,000,000.00</u>	<u>1,710,528.87</u>	<u>14.5</u>
TOTAL FUND EXPENDITURES	<u>156,897.70</u>	<u>289,471.13</u>	<u>2,000,000.00</u>	<u>1,710,528.87</u>	<u>14.5</u>
NET REVENUE OVER EXPENDITURES	<u>(154,277.29)</u>	<u>59,650.51</u>	<u>(1,263,600.00)</u>	<u>(1,323,250.51)</u>	<u>4.7</u>

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ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-2985 RESTRICTED BIKE PATHS ODOT	109.78	729.32	1,190.00	460.68	61.3
30-31-4340 STATE STREET - DMV - REVENUE	10,868.47	72,202.57	119,000.00	46,797.43	60.7
TOTAL STATE REVENUE	10,978.25	72,931.89	120,190.00	47,258.11	60.7
<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	3,024.75	22,103.82	31,000.00	8,896.18	71.3
TOTAL OTHER REVENUE	3,024.75	22,103.82	31,000.00	8,896.18	71.3
<u>TRANSFERS</u>					
30-39-4030 TIF - TRT	.00	184,200.00	368,400.00	184,200.00	50.0
30-39-4038 TIF - GEN FND	.00	25,000.00	50,000.00	25,000.00	50.0
TOTAL TRANSFERS	.00	209,200.00	418,400.00	209,200.00	50.0
TOTAL FUND REVENUE	14,003.00	304,235.71	819,590.00	515,354.29	37.1

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ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	7,497.97	61,657.31	91,000.00	29,342.69	67.8
30-41-5056 EXTRA LABOR	.00	.00	5,000.00	5,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	834.87	6,345.00	10,520.00	4,175.00	60.3
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	1,166.80	8,577.89	14,252.00	5,674.11	60.2
30-41-5085 MAYOR & COUNCIL STIPEND	(150.00)	.00	.00	.00	.0
30-41-5152 PAYROLL EXP - RDS & STS	14,080.12	47,153.76	91,000.00	43,846.24	51.8
TOTAL PERSONNEL SERVICES	23,429.76	123,739.80	219,372.00	95,632.20	56.4
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	337.40	1,994.20	4,600.00	2,605.80	43.4
30-45-6130 WAYSIDE & PARKS	2,849.20	17,184.52	42,000.00	24,815.48	40.9
30-45-6131 NATURE CONSERVANCY	.00	2,518.59	10,000.00	7,481.41	25.2
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	8,000.00	8,000.00	.00	100.0
30-45-6572 STREET LIGHTS	36.07	8,710.45	25,000.00	16,289.55	34.8
30-45-6580 FUEL & OIL	689.07	2,067.30	7,000.00	4,932.70	29.5
30-45-6592 PARKING LEASE	.00	1,773.60	1,600.00	(173.60)	110.9
30-45-6600 DRAINAGE & FLOOD CONTROL	.00	2,412.68	10,000.00	7,587.32	24.1
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	.00	1,500.00	9,300.00	7,800.00	16.1
30-45-6620 STREET SIGNS	.00	5,297.43	3,000.00	(2,297.43)	176.6
30-45-6667 STORM DAMAGE REPAIR	.00	2,350.00	1,000.00	(1,350.00)	235.0
30-45-6690 VEHICLE MAINT, SUPP & REP	4,191.23	11,681.95	15,000.00	3,318.05	77.9
30-45-6800 ROADS, MATERIALS & SUPPLIES	235.01	25,137.44	33,500.00	8,362.56	75.0
TOTAL MATERIALS & SERVICES	8,337.98	90,628.16	170,000.00	79,371.84	53.3
<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	2,161.00	50,000.00	47,839.00	4.3
30-47-7508 RDS-STIS PW STORMWATER PROJECTS	.00	8,358.59	35,000.00	26,641.41	23.9
TOTAL CAPITAL OUTLAY	.00	10,519.59	535,000.00	524,480.41	2.0
<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	31,767.74	224,887.55	1,062,278.00	837,390.45	21.2

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(17,764.74)	79,348.16	(242,688.00)	(322,036.16)	32.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST INCOME	899.91	6,621.44	1,800.00	(4,821.44)	367.9
TOTAL OTHER INCOME	899.91	6,621.44	1,800.00	(4,821.44)	367.9
<u>FEEES</u>					
39-38-4940 IMP FEES - TRANSPORT SDC	900.00	3,600.00	18,000.00	14,400.00	20.0
TOTAL FEES	900.00	3,600.00	18,000.00	14,400.00	20.0
TOTAL FUND REVENUE	1,799.91	10,221.44	19,800.00	9,578.56	51.6

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	1,799.91	10,221.44	(222,719.00)	(232,940.44)	4.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	3,859.65	654,036.72	1,215,000.00	560,963.28	53.8
40-34-4550 NEW WATER CONNECTIONS	1,650.00	14,430.00	25,500.00	11,070.00	56.6
40-34-4560 WATER MASTER PLAN	216.99	38,912.21	76,500.00	37,587.79	50.9
TOTAL REVENUE	5,726.64	707,378.93	1,317,000.00	609,621.07	53.7
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	9,608.68	72,262.65	16,000.00	(56,262.65)	451.6
40-36-4150 MISC RCPTS - WTR OP FUND	1,139.56	18,613.03	2,825,800.00	2,807,186.97	.7
TOTAL INTEREST & MISC	10,748.24	90,875.68	2,841,800.00	2,750,924.32	3.2
<u>SOURCE 39</u>					
40-39-4047 TIF- FM WATER REVENUE BOND	.00	68.00	137.00	69.00	49.6
TOTAL SOURCE 39	.00	68.00	137.00	69.00	49.6
TOTAL FUND REVENUE	16,474.88	798,322.61	4,158,937.00	3,360,614.39	19.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	7,724.15	63,520.73	92,050.00	28,529.27	69.0
40-41-5056	.00	.00	10,000.00	10,000.00	.0
40-41-5057	11,180.48	84,919.73	147,500.00	62,580.27	57.6
40-41-5058	4,174.36	31,725.01	52,600.00	20,874.99	60.3
40-41-5059	5,098.83	35,348.77	64,500.00	29,151.23	54.8
40-41-5064	.00	.00	1,750.00	1,750.00	.0
40-41-5065	263.30	1,540.09	14,000.00	12,459.91	11.0
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	1,166.80	8,577.89	14,250.00	5,672.11	60.2
40-41-5085	75.00	525.00	1,470.00	945.00	35.7
40-41-5152	30,057.97	131,224.47	299,000.00	167,775.53	43.9
TOTAL PERSONNEL SERVICES	59,740.89	357,381.69	706,620.00	349,238.31	50.6
<u>MATERIALS & SERVICES</u>					
40-45-6110	3,379.76	20,684.02	36,500.00	15,815.98	56.7
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	106.00	3,217.27	3,000.00	(217.27)	107.2
40-45-6530	1,592.89	7,581.71	17,000.00	9,418.29	44.6
40-45-6534	3,976.47	18,338.90	35,000.00	16,661.10	52.4
40-45-6551	2,517.33	15,012.67	25,500.00	10,487.33	58.9
40-45-6570	.00	29,000.00	29,000.00	.00	100.0
40-45-6574	.00	8,032.67	12,000.00	3,967.33	66.9
40-45-6580	1,291.99	3,801.18	10,000.00	6,198.82	38.0
40-45-6667	.00	.00	500.00	500.00	.0
40-45-6690	1,033.47	1,367.36	15,000.00	13,632.64	9.1
40-45-6745	.00	3,725.00	7,000.00	3,275.00	53.2
40-45-6750	9,077.11	50,187.09	100,000.00	49,812.91	50.2
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	.00	19,174.25	25,000.00	5,825.75	76.7
40-45-6915	2,517.98	4,402.98	8,000.00	3,597.02	55.0
40-45-6945	273.05	3,803.65	10,100.00	6,296.35	37.7
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	25,766.05	189,513.75	343,300.00	153,786.25	55.2
<u>CAPITAL OUTLAY</u>					
40-47-7601	.00	1,244.04	3,000,000.00	2,998,755.96	.0
40-47-7602	29,287.10	82,124.09	235,000.00	152,875.91	35.0
40-47-7603	.00	14,774.42	15,000.00	225.58	98.5
TOTAL CAPITAL OUTLAY	29,287.10	98,142.55	3,250,000.00	3,151,857.45	3.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	22,500.00	45,000.00	22,500.00	50.0
40-49-8045 TO -WMP FUND	.00	50,000.00	100,000.00	50,000.00	50.0
TOTAL TRANSFERS	.00	72,500.00	145,000.00	72,500.00	50.0
TOTAL FUND EXPENDITURES	114,794.04	717,537.99	5,089,908.00	4,372,370.01	14.1
NET REVENUE OVER EXPENDITURES	(98,319.16)	80,784.62	(930,971.00)	(1,011,755.62)	8.7

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	3,911.10	30,618.13	31,000.00	381.87	98.8
TOTAL OTHER INCOME	3,911.10	30,618.13	31,000.00	381.87	98.8
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	.00	50,000.00	100,000.00	50,000.00	50.0
TOTAL TRANSFERS	.00	50,000.00	100,000.00	50,000.00	50.0
TOTAL FUND REVENUE	3,911.10	80,618.13	131,000.00	50,381.87	61.5

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

WATER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
42-47-7555	WMP - IMPLIMENTATION PROJECTS	.00	8,640.97	450,000.00	441,359.03	1.9
	TOTAL CAPITAL OUTLAY	.00	8,640.97	450,000.00	441,359.03	1.9
	TOTAL FUND EXPENDITURES	.00	8,640.97	450,000.00	441,359.03	1.9
	NET REVENUE OVER EXPENDITURES	3,911.10	71,977.16	(319,000.00)	(390,977.16)	22.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	68.00	137.00	69.00	49.6
TOTAL DEBT SERVICE	.00	68.00	137.00	69.00	49.6
TOTAL FUND EXPENDITURES	.00	68.00	137.00	69.00	49.6
NET REVENUE OVER EXPENDITURES	.00	(68.00)	(137.00)	(69.00)	(49.6)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT REVENUE	434.01	77,767.85	150,000.00	72,232.15	51.9
TOTAL UTILITY BILLING	434.01	77,767.85	150,000.00	72,232.15	51.9
<u>OTHER INCOME</u>					
47-36-4120 INTEREST INCOME	2,897.37	20,677.29	2,700.00	(17,977.29)	765.8
TOTAL OTHER INCOME	2,897.37	20,677.29	2,700.00	(17,977.29)	765.8
TOTAL FUND REVENUE	3,331.38	98,445.14	152,700.00	54,254.86	64.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	7,650.00	7,650.00	.00	100.0
TOTAL DEBT SERVICE	.00	37,650.00	242,650.00	205,000.00	15.5
TOTAL FUND EXPENDITURES	.00	37,650.00	242,650.00	205,000.00	15.5
NET REVENUE OVER EXPENDITURES	3,331.38	60,795.14	(89,950.00)	(150,745.14)	67.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST INCOME	2,712.01	19,602.22	3,300.00	(16,302.22)	594.0
TOTAL OTHER INCOME	2,712.01	19,602.22	3,300.00	(16,302.22)	594.0
<u>WATER SDC FEES</u>					
49-38-4935 REIMB FEES - WTR SDC FUND	552.00	4,416.00	9,800.00	5,384.00	45.1
49-38-4940 IMP FEES - WTR SDC FND	5,925.00	41,475.00	80,000.00	38,525.00	51.8
TOTAL WATER SDC FEES	6,477.00	45,891.00	89,800.00	43,909.00	51.1
TOTAL FUND REVENUE	9,189.01	65,493.22	93,100.00	27,606.78	70.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	9,189.01	64,535.22	(401,850.00)	(466,385.22)	16.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	974.96	406,775.79	780,000.00	373,224.21	52.2
50-34-4650 NEW SEWER CONNECTIONS	.00	11,540.00	17,250.00	5,710.00	66.9
50-34-4660 SEWER MASTER PLAN	131.03	41,684.26	82,000.00	40,315.74	50.8
TOTAL UTILITY BILLING	1,105.99	460,000.05	879,250.00	419,249.95	52.3
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	3,335.95	29,629.34	34,000.00	4,370.66	87.2
50-36-4150 MISC RECEIPTS - SEWER	.00	8,035.42	1,000.00	(7,035.42)	803.5
TOTAL OTHER INCOME	3,335.95	37,664.76	35,000.00	(2,664.76)	107.6
TOTAL FUND REVENUE	4,441.94	497,664.81	914,250.00	416,585.19	54.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	7,497.97	61,657.31	90,100.00	28,442.69	68.4
50-41-5056 EXTRA LABOR WAGES	.00	.00	10,000.00	10,000.00	.0
50-41-5057 OFFICE ASST WAGE	11,180.46	84,919.17	147,500.00	62,580.83	57.6
50-41-5058 SUPER PUB WORKS	3,339.49	25,380.00	42,080.00	16,700.00	60.3
50-41-5059 PLANT OP WAGES	5,098.81	35,348.73	64,400.00	29,051.27	54.9
50-41-5064 STANDBY - SEWER	.00	.00	2,100.00	2,100.00	.0
50-41-5065 OVERTIME SEWER	263.30	1,539.91	5,950.00	4,410.09	25.9
50-41-5075 ACCRUED VAC - COMP TIME	.00	.00	5,000.00	5,000.00	.0
50-41-5082 CITY MANAGER WAGES	1,166.80	8,577.89	14,255.00	5,677.11	60.2
50-41-5085 MAYOR & COUNCIL STIPEND	75.00	525.00	1,386.00	861.00	37.9
50-41-5152 PAYROLL EXP - SEWER	25,982.74	123,398.74	291,600.00	168,201.26	42.3
TOTAL PERSONNEL SERVICES	54,604.57	341,346.75	674,371.00	333,024.25	50.6
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,737.79	17,232.12	33,500.00	16,267.88	51.4
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	179.99	2,879.99	4,900.00	2,020.01	58.8
50-45-6530 TELEPHONE & TELEMTRY	369.53	4,113.87	6,900.00	2,786.13	59.6
50-45-6534 PLANT CHEMICALS & SUP	9,400.42	38,882.85	65,000.00	26,117.15	59.8
50-45-6551 ADMIN & BILLING	1,407.56	13,899.44	30,800.00	16,900.56	45.1
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	.00	44,000.00	44,000.00	.00	100.0
50-45-6574 AUDIT - SEWER	.00	8,034.67	12,000.00	3,965.33	67.0
50-45-6580 FUEL & OIL	1,291.99	3,801.18	15,000.00	11,198.82	25.3
50-45-6690 VEHICLE MAINT, SUP & REP	1,261.19	6,891.61	15,000.00	8,108.39	45.9
50-45-6740 I & I WORK	5,065.84	16,841.84	26,000.00	9,158.16	64.8
50-45-6745 REQUIRED TESTING	.00	.00	2,000.00	2,000.00	.0
50-45-6750 SYSTEM MAINT & SUPPLY	13,958.61	35,160.25	80,000.00	44,839.75	44.0
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	6,461.75	48,000.00	41,538.25	13.5
50-45-6915 TRAVEL & TRAINING - STAFF	2,505.50	2,505.50	6,000.00	3,494.50	41.8
50-45-6945 METER READERS	273.04	3,803.63	14,000.00	10,196.37	27.2
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	38,451.46	204,508.70	408,600.00	204,091.30	50.1
<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 7 MONTHS ENDING JANUARY 31, 2025

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	22,500.00	45,000.00	22,500.00	50.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	.00	41,000.00	82,000.00	41,000.00	50.0
TOTAL TRANSFERS	.00	63,500.00	127,000.00	63,500.00	50.0
TOTAL FUND EXPENDITURES	93,056.03	624,129.87	1,389,667.00	765,537.13	44.9
NET REVENUE OVER EXPENDITURES	(88,614.09)	(126,465.06)	(475,417.00)	(348,951.94)	(26.6)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	2,505.47	15,413.41	18,000.00	2,586.59	85.6
TOTAL OTHER INCOME	2,505.47	15,413.41	18,000.00	2,586.59	85.6
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	.00	41,000.00	82,000.00	41,000.00	50.0
TOTAL TRANSFERS	.00	41,000.00	82,000.00	41,000.00	50.0
TOTAL FUND REVENUE	2,505.47	56,413.41	100,000.00	43,586.59	56.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

SEWER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
52-47-7555	WWMP-IMPLIMENTATION PROJECTS	.00	5,724.00	335,000.00	329,276.00	1.7
	TOTAL CAPITAL OUTLAY	.00	5,724.00	335,000.00	329,276.00	1.7
	TOTAL FUND EXPENDITURES	.00	5,724.00	335,000.00	329,276.00	1.7
	NET REVENUE OVER EXPENDITURES	2,505.47	50,689.41	(235,000.00)	(285,689.41)	21.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>						
56-34-4650	SEWER DEBT REVENUE	408.40	129,925.17	254,640.00	124,714.83	51.0
	TOTAL UTILITY BILLING	408.40	129,925.17	254,640.00	124,714.83	51.0
<u>OTHER INCOME</u>						
56-36-4120	INTEREST INCOME	3,245.75	23,248.67	13,500.00	(9,748.67)	172.2
	TOTAL OTHER INCOME	3,245.75	23,248.67	13,500.00	(9,748.67)	172.2
	TOTAL FUND REVENUE	3,654.15	153,173.84	268,140.00	114,966.16	57.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	3,654.15	(54,901.16)	60,065.00	114,966.16	(91.4)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	6,183.31	45,426.74	3,000.00	(42,426.74)	1514.2
TOTAL OTHER INCOME	6,183.31	45,426.74	3,000.00	(42,426.74)	1514.2
<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	6,183.31	76,089.74	78,000.00	1,910.26	97.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	6,183.31	76,089.74	(1,354,665.00)	(1,430,754.74)	5.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4709 TRT-PENALTY-INT DELINQUENT RPT	2,219.25	.00	.00	.00	.0
80-31-4710 TRT REVENUE 5%	649,929.04	963,067.49	1,200,000.00	236,932.51	80.3
80-31-4711 TRT REVENUE 2% - ADV	259,971.61	385,185.73	480,000.00	94,814.27	80.3
80-31-4712 TRT REVENUE 2% - CTY	259,971.61	385,187.09	480,000.00	94,812.91	80.3
80-31-4713 TRT REVENUE 1% - CTY	129,985.81	192,372.94	240,000.00	47,627.06	80.2
80-31-4714 DELINQUENT TRT REV COLLECTIONS	(2,219.25)	337.75	.00	(337.75)	.0
TOTAL ROOM TAX REVENUES	1,299,858.07	1,926,151.00	2,400,000.00	473,849.00	80.3
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	7,280.59	31,494.94	13,750.00	(17,744.94)	229.1
TOTAL OTHER INCOME	7,280.59	31,494.94	13,750.00	(17,744.94)	229.1
TOTAL FUND REVENUE	1,307,138.66	1,957,645.94	2,413,750.00	456,104.06	81.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533	3,832.42	110,043.22	210,000.00	99,956.78	52.4
80-45-6534	.00	20,012.15	170,000.00	149,987.85	11.8
80-45-6535	.00	.00	60,000.00	60,000.00	.0
80-45-6536	.00	1,218.00	2,000.00	782.00	60.9
80-45-6537	15,000.00	33,471.16	75,000.00	41,528.84	44.6
80-45-6538	.00	9,437.00	333,535.00	324,098.00	2.8
TOTAL MATERIALS & SERVICES	18,832.42	174,181.53	850,535.00	676,353.47	20.5
<u>TRANSFERS</u>					
80-49-8024	.00	167,200.00	334,400.00	167,200.00	50.0
80-49-8025	.00	49,200.00	98,400.00	49,200.00	50.0
80-49-8026	.00	60,500.00	121,000.00	60,500.00	50.0
80-49-8036	.00	329,200.00	658,400.00	329,200.00	50.0
80-49-8041	.00	184,200.00	368,400.00	184,200.00	50.0
80-49-8044	.00	2,500.00	5,000.00	2,500.00	50.0
80-49-8046	.00	167,200.00	334,400.00	167,200.00	50.0
TOTAL TRANSFERS	.00	960,000.00	1,920,000.00	960,000.00	50.0
TOTAL FUND EXPENDITURES	18,832.42	1,134,181.53	2,770,535.00	1,636,353.47	40.9
NET REVENUE OVER EXPENDITURES	1,288,306.24	823,464.41	(356,785.00)	(1,180,249.41)	230.8