

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	2,763.15	494,540.05	479,850.00	(14,690.05)	103.1
10-31-4020 DELINQUENT PROP TAX REVENUE	633.18	7,026.90	5,494.00	(1,532.90)	127.9
10-31-4040 LIQUOR TAX - OLCC	.00	19,758.24	30,325.00	10,566.76	65.2
10-31-4050 CIGARETTE TAX	47.39	736.78	1,065.00	328.22	69.2
10-31-4060 OTHER TAX REVENUE	7,678.11	28,513.99	35,000.00	6,486.01	81.5
TOTAL REVENUES & RESOURCES	11,121.83	550,575.96	551,734.00	1,158.04	99.8
<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	1,217.22	20,314.31	28,000.00	7,685.69	72.6
TOTAL GRANTS, LOANS & BONDS	1,217.22	20,314.31	63,000.00	42,685.69	32.2
<u>FEES & SERVICES</u>					
10-34-4060 FRANCHISE FEES	11,304.58	82,086.03	390,500.00	308,413.97	21.0
10-34-4065 BUSINESS LICENSES	428.75	14,217.75	.00	(14,217.75)	.0
10-34-4066 STR LICENSE FEES	.00	270,607.23	.00	(270,607.23)	.0
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	3,166.25	12,482.50	20,500.00	8,017.50	60.9
10-34-4141 CIVIC/COMM CENTER RENT	.00	939.58	1,000.00	60.42	94.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	946.00	9,460.00	11,500.00	2,040.00	82.3
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	100.00	100.00	.0
10-34-4146 HEALTH DEPT UTILITY REIMB	99.58	896.22	3,060.00	2,163.78	29.3
TOTAL FEES & SERVICES	15,945.16	390,689.31	426,660.00	35,970.69	91.6
<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	10,000.00	10,000.00	10,000.00	.00	100.0
10-35-4093 OR STATE FORESTRY DEPT	.00	500.00	500.00	.00	100.0
10-35-4185 FIRE PERMITS	.00	.00	50.00	50.00	.0
10-35-4186 EMERGENCY SERVICES FEE	21,010.75	105,713.89	125,000.00	19,286.11	84.6
TOTAL FIRE DEPARTMENT	31,010.75	150,213.89	165,550.00	15,336.11	90.7
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	11,151.99	109,340.09	193,000.00	83,659.91	56.7
10-36-4150 MISC RCPTS - GEN FUND	2,781.45	15,650.85	10,000.00	(5,650.85)	156.5
10-36-4190 SURPLUS PROPERTY SALES	.00	.00	500.00	500.00	.0
TOTAL OTHER REVENUES	13,933.44	124,990.94	203,500.00	78,509.06	61.4

CITY OF ROCKAWAY BEACH
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>POLICE DEPARTMENT</u>					
10-37-4100	CITATIONS - FINES & FORFEITS	1,565.84	7,457.12	7,140.00	(317.12)	104.4
	TOTAL POLICE DEPARTMENT	1,565.84	7,457.12	7,140.00	(317.12)	104.4
	<u>TRANSFERS</u>					
10-39-4030	TIF - TRT POLICE	.00	250,800.00	334,400.00	83,600.00	75.0
10-39-4032	TIF -SEWER OP	.00	33,750.00	45,000.00	11,250.00	75.0
10-39-4035	TIF - DEBT SERVICE RESERVE	.00	172,050.00	229,400.00	57,350.00	75.0
10-39-4036	TIF- TRT-GF PW CAP OUT PROJECT	.00	10,800.00	14,400.00	3,600.00	75.0
10-39-4037	TIF - CC	.00	33,750.00	45,000.00	11,250.00	75.0
10-39-4038	TIF- TRT-GF PW CAP OUTLAY PROJ	.00	15,000.00	20,000.00	5,000.00	75.0
10-39-4052	TIF - TRT-CTY BEAUTIF	.00	3,750.00	5,000.00	1,250.00	75.0
10-39-4053	TIF - TRT FIRE DEPT	.00	250,800.00	334,400.00	83,600.00	75.0
10-39-4055	TIF - TRT USDA LOAN	.00	48,000.00	64,000.00	16,000.00	75.0
	TOTAL TRANSFERS	.00	818,700.00	1,091,600.00	272,900.00	75.0
	TOTAL FUND REVENUE	74,794.24	2,062,941.53	2,509,184.00	446,242.47	82.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPARTMENT</u>					
10-45-6550	MATERIALS SUPPLIES	23,707.05	227,058.18	668,392.00	441,333.82	34.0
	TOTAL POLICE DEPARTMENT	23,707.05	227,058.18	668,392.00	441,333.82	34.0
	<u>FIRE DEPARTMENT</u>					
10-46-5052	FIRE CHIEF WAGES	8,957.88	89,578.85	113,000.00	23,421.15	79.3
10-46-5053	FIREFIGHTERS	10,906.70	130,930.58	176,000.00	45,069.42	74.4
10-46-5054	OVERTIME-FIRE DEPARTMENT	403.72	8,025.37	5,000.00	(3,025.37)	160.5
10-46-5061	VOLUNTEER FIRE FIGHTER BONUS	4,865.91	44,767.50	42,000.00	(2,767.50)	106.6
10-46-5062	RECORD KEEPING & TRAINING	381.64	1,506.64	2,500.00	993.36	60.3
10-46-5152	PAYROLL EXPENSES - FIRE	13,938.39	144,943.21	200,000.00	55,056.79	72.5
10-46-6110	ELECTRICITY	203.62	3,137.26	3,800.00	662.74	82.6
10-46-6530	TELEPHONE & TECHNOLOGY	915.37	20,627.46	12,000.00	(8,627.46)	171.9
10-46-6535	MEDICAL	81.61	1,916.99	10,500.00	8,583.01	18.3
10-46-6555	SUPPLIES, GEAR & SERVICES	2,680.53	27,160.06	32,500.00	5,339.94	83.6
10-46-6557	EMERGENCY MANAGEMENT SUPPLIES	.00	4,709.46	7,500.00	2,790.54	62.8
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	334.28	4,128.43	10,000.00	5,871.57	41.3
10-46-6582	ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630	FIRE BLDG MAINT	173.86	1,464.47	15,000.00	13,535.53	9.8
10-46-6660	SAFETY TRAINING & FIRST AID	6,157.45	12,023.77	22,000.00	9,976.23	54.7
10-46-6670	REQUIRED EQUIP TESTING	1,016.85	7,883.48	10,000.00	2,116.52	78.8
10-46-6690	VEHICLE MAINT, SUP & REP	112.21	5,168.91	15,000.00	9,831.09	34.5
	TOTAL FIRE DEPARTMENT	51,130.02	527,472.98	706,300.00	178,827.02	74.7

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	11,106.38	121,385.14	132,000.00	10,614.86	92.0
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	84,547.88	99,760.00	15,212.12	84.8
10-48-5085 MAYOR & COUNCIL STIPEND	152.00	1,381.00	1,400.00	19.00	98.6
10-48-5152 PAYROLL EXP - ADMIN	17,110.74	129,987.67	167,000.00	37,012.33	77.8
10-48-6410 PLANNING & ZONING	4,203.03	59,177.40	10,000.00	(49,177.40)	591.8
10-48-6440 REFUNDABLE DEPOSITS	.00	805.00	200.00	(605.00)	402.5
10-48-6530 TELEPHONE	282.27	4,218.46	5,800.00	1,581.54	72.7
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	2,371.20	50,115.00	65,000.00	14,885.00	77.1
10-48-6577 ORDINANCE UPDATE	.00	1,622.87	4,000.00	2,377.13	40.6
10-48-6596 EMERGENCY SERVICES EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-48-6666 CITY BEAUTIFICATION	685.78	685.78	3,000.00	2,314.22	22.9
10-48-6830 CITY HALL OPERATIONS	8,811.01	36,231.32	66,000.00	29,768.68	54.9
10-48-6831 DUES-CITY, OFFICIALS & STAFF	922.06	2,894.80	3,500.00	605.20	82.7
10-48-6835 BANK FEES	55.20	7,415.76	2,000.00	(5,415.76)	370.8
10-48-6840 COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850 ATTORNEY	6,267.50	45,011.50	71,978.00	26,966.50	62.5
10-48-6870 AUDIT & BOND	.00	8,705.91	9,500.00	794.09	91.6
10-48-6880 ADVERTISING	1,557.55	5,607.70	2,000.00	(3,607.70)	280.4
10-48-6890 STATIONERY & SUPPLIES	434.12	4,810.77	10,000.00	5,189.23	48.1
10-48-6915 TRAVEL & TRAIN-STAFF	16.50	6,107.03	8,000.00	1,892.97	76.3
10-48-6920 BLDG MAINT-CTY HALL	2,993.81	10,918.95	18,000.00	7,081.05	60.7
10-48-6931 COUNCIL EXPENSE	.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	17,793.58	17,793.58	75,000.00	57,206.42	23.7
10-48-8000 GENERAL FUND CAPITAL PROJECTS	.00	.00	20,000.00	20,000.00	.0
10-48-8041 TO - ROADS/STREETS, FRANCHISE	.00	37,500.00	50,000.00	12,500.00	75.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	.00	33,750.00	45,000.00	11,250.00	75.0
10-48-8046 TO - ECONOMIC STABILITY RES FD	.00	344,850.00	459,800.00	114,950.00	75.0
10-48-8518 DEBT SVC - GF LOANS & DEBT SVC	506.10	78,825.90	140,000.00	61,174.10	56.3
TOTAL ADMINISTRATION	83,436.36	1,118,231.59	1,502,738.00	384,506.41	74.4
<u>CONTINGENCY</u>					
10-52-7999 CONTINGENCY - GF	.00	.00	295,870.00	295,870.00	.0
TOTAL CONTINGENCY	.00	.00	295,870.00	295,870.00	.0
TOTAL FUND EXPENDITURES	158,273.43	1,872,762.75	3,173,300.00	1,300,537.25	59.0
NET REVENUE OVER EXPENDITURES	(83,479.19)	190,178.78	(664,116.00)	(854,294.78)	28.6

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FOR THE 10 MONTHS ENDING APRIL 30, 2025

FIRE EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
14-36-4120	INTEREST INCOME	1,375.38	13,514.22	2,100.00	(11,414.22)	643.5
	TOTAL OTHER INCOME	1,375.38	13,514.22	2,100.00	(11,414.22)	643.5
	<u>TRANSFERS</u>					
14-39-4026	TIF - GF	.00	33,750.00	45,000.00	11,250.00	75.0
14-39-4030	TIF - TRT	.00	90,750.00	121,000.00	30,250.00	75.0
	TOTAL TRANSFERS	.00	124,500.00	166,000.00	41,500.00	75.0
	TOTAL FUND REVENUE	1,375.38	138,014.22	168,100.00	30,085.78	82.1

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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	1,375.38	(3,524.92)	(86,900.00)	(83,375.08)	(4.1)

CITY OF ROCKAWAY BEACH
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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	172,050.00	229,400.00	57,350.00	75.0
	TOTAL DEPARTMENT 48	.00	172,050.00	229,400.00	57,350.00	75.0
	TOTAL FUND EXPENDITURES	.00	172,050.00	229,400.00	57,350.00	75.0
	NET REVENUE OVER EXPENDITURES	.00	(172,050.00)	(229,400.00)	(57,350.00)	(75.0)

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	1,316.77	5,403.17	5,000.00	(403.17)	108.1
	TOTAL OTHER INCOME	1,316.77	5,403.17	5,000.00	(403.17)	108.1
	<u>TRANSFERS</u>					
17-39-4030	TIF - GEN FND	.00	344,850.00	459,800.00	114,950.00	75.0
	TOTAL TRANSFERS	.00	344,850.00	459,800.00	114,950.00	75.0
	TOTAL FUND REVENUE	1,316.77	350,253.17	464,800.00	114,546.83	75.4
	NET REVENUE OVER EXPENDITURES	1,316.77	350,253.17	464,800.00	114,546.83	75.4

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	75,000.00	75,000.00	75,000.00	.00	100.0
	TOTAL SOURCE 33	75,000.00	75,000.00	75,000.00	.00	100.0
	<u>OTHER INCOME</u>					
21-36-4120	INTEREST INCOME	3,129.76	28,026.17	3,000.00	(25,026.17)	934.2
	TOTAL OTHER INCOME	3,129.76	28,026.17	3,000.00	(25,026.17)	934.2
	<u>TRANSFERS IN</u>					
21-39-4030	TIF - TRT	.00	493,800.00	658,400.00	164,600.00	75.0
	TOTAL TRANSFERS IN	.00	493,800.00	658,400.00	164,600.00	75.0
	TOTAL FUND REVENUE	78,129.76	596,826.17	736,400.00	139,573.83	81.1

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PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
21-47-7577 TOURISM CAPITAL PROJECTS	660.00	427,646.93	2,000,000.00	1,572,353.07	21.4
TOTAL CAPITAL OUTLAY	660.00	427,646.93	2,000,000.00	1,572,353.07	21.4
TOTAL FUND EXPENDITURES	660.00	427,646.93	2,000,000.00	1,572,353.07	21.4
NET REVENUE OVER EXPENDITURES	77,469.76	169,179.24	(1,263,600.00)	(1,432,779.24)	13.4

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	87.28	1,031.62	1,190.00	158.38	86.7
30-31-4340	STATE STREET - DMV - REVENUE	8,640.24	102,129.76	119,000.00	16,870.24	85.8
	TOTAL STATE REVENUE	8,727.52	103,161.38	120,190.00	17,028.62	85.8
	<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	3,265.57	31,096.10	31,000.00	(96.10)	100.3
	TOTAL OTHER REVENUE	3,265.57	31,096.10	31,000.00	(96.10)	100.3
	<u>TRANSFERS</u>					
30-39-4030	TIF - TRT	.00	276,300.00	368,400.00	92,100.00	75.0
30-39-4038	TIF - GEN FND	.00	37,500.00	50,000.00	12,500.00	75.0
	TOTAL TRANSFERS	.00	313,800.00	418,400.00	104,600.00	75.0
	TOTAL FUND REVENUE	11,993.09	448,057.48	819,590.00	371,532.52	54.7

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ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	6,284.86	79,805.83	91,000.00	11,194.17	87.7
30-41-5056 EXTRA LABOR	.00	.00	5,000.00	5,000.00	.0
30-41-5058 SUPER OF PUBLIC WORKS	834.87	8,849.62	10,520.00	1,670.38	84.1
30-41-5060 PUBLIC WORKS DIRECTOR	866.09	866.09	.00	(866.09)	.0
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	12,078.27	14,252.00	2,173.73	84.8
30-41-5152 PAYROLL EXP - RDS & STS	5,939.11	61,781.78	91,000.00	29,218.22	67.9
TOTAL PERSONNEL SERVICES	15,091.73	163,387.43	219,372.00	55,984.57	74.5
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	268.02	2,876.60	4,600.00	1,723.40	62.5
30-45-6130 WAYSIDE & PARKS	2,317.21	25,285.26	42,000.00	16,714.74	60.2
30-45-6131 NATURE CONSERVANCY	230.00	3,208.59	10,000.00	6,791.41	32.1
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	8,000.00	8,000.00	.00	100.0
30-45-6572 STREET LIGHTS	1,439.00	14,468.45	25,000.00	10,531.55	57.9
30-45-6580 FUEL & OIL	222.84	2,792.28	7,000.00	4,207.72	39.9
30-45-6592 PARKING LEASE	.00	2,796.98	1,600.00	(1,196.98)	174.8
30-45-6600 DRAINAGE & FLOOD CONTROL	.00	2,989.68	10,000.00	7,010.32	29.9
30-45-6610 SIDEWALKS, CURBS & FOOTPATHS	319.49	3,075.26	9,300.00	6,224.74	33.1
30-45-6620 STREET SIGNS	763.32	6,277.33	3,000.00	(3,277.33)	209.2
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	3,355.07	17,611.00	15,000.00	(2,611.00)	117.4
30-45-6800 ROADS, MATERIALS & SUPPLIES	1,408.20	27,836.95	33,500.00	5,663.05	83.1
TOTAL MATERIALS & SERVICES	10,323.15	119,568.38	170,000.00	50,431.62	70.3
<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	25,414.88	293,475.40	1,062,278.00	768,802.60	27.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(13,421.79)	154,582.08	(242,688.00)	(397,270.08)	63.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

TRANSPORTATION SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
39-36-4120	INTEREST INCOME	881.23	9,220.30	1,800.00	(7,420.30)	512.2
	TOTAL OTHER INCOME	881.23	9,220.30	1,800.00	(7,420.30)	512.2
	<u>FEEES</u>					
39-38-4940	IMP FEES - TRANSPORT SDC	900.00	5,400.00	18,000.00	12,600.00	30.0
	TOTAL FEES	900.00	5,400.00	18,000.00	12,600.00	30.0
	TOTAL FUND REVENUE	1,781.23	14,620.30	19,800.00	5,179.70	73.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	1,781.23	14,620.30	(222,719.00)	(237,339.30)	6.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

WATER OPERATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
40-34-4540	WATER SERVICE BASE	216,434.20	1,087,152.75	1,215,000.00	127,847.25	89.5
40-34-4550	NEW WATER CONNECTIONS	.00	16,995.00	25,500.00	8,505.00	66.7
40-34-4560	WATER MASTER PLAN	12,921.76	65,011.60	76,500.00	11,488.40	85.0
	<u>TOTAL REVENUE</u>	<u>229,355.96</u>	<u>1,169,159.35</u>	<u>1,317,000.00</u>	<u>147,840.65</u>	<u>88.8</u>
	<u>INTEREST & MISC</u>					
40-36-4120	INT - WATER OP	10,165.68	101,897.11	16,000.00	(85,897.11)	636.9
40-36-4150	MISC RCPTS - WTR OP FUND	3,193.10	23,501.13	2,825,800.00	2,802,298.87	.8
	<u>TOTAL INTEREST & MISC</u>	<u>13,358.78</u>	<u>125,398.24</u>	<u>2,841,800.00</u>	<u>2,716,401.76</u>	<u>4.4</u>
	<u>SOURCE 39</u>					
40-39-4047	TIF- FM WATER REVENUE BOND	.00	102.00	137.00	35.00	74.5
	<u>TOTAL SOURCE 39</u>	<u>.00</u>	<u>102.00</u>	<u>137.00</u>	<u>35.00</u>	<u>74.5</u>
	<u>TOTAL FUND REVENUE</u>	<u>242,714.74</u>	<u>1,294,659.59</u>	<u>4,158,937.00</u>	<u>2,864,277.41</u>	<u>31.1</u>

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054 CODE ENFORCEMENT	.00	.00	3,500.00	3,500.00	.0
40-41-5055 MAINT WKR WAGE - WATER OP	8,221.22	84,951.26	109,504.00	24,552.74	77.6
40-41-5056 EXTRA LABOR - WTR OP	.00	.00	10,000.00	10,000.00	.0
40-41-5057 OFFICE ASSISTANT WAGES - WTR O	15,650.15	127,864.32	147,500.00	19,635.68	86.7
40-41-5058 SUPER PUB WKS - WTR OP	4,174.36	44,248.08	52,600.00	8,351.92	84.1
40-41-5059 PLANT OPERATOR - WATER OP	7,721.12	53,157.72	64,500.00	11,342.28	82.4
40-41-5064 STAND BY - WTR	.00	.00	1,750.00	1,750.00	.0
40-41-5065 OVERTIME - WTR OP	533.71	2,530.22	14,000.00	11,469.78	18.1
40-41-5067 EMERGENCY SERVICES	.00	.00	1,000.00	1,000.00	.0
40-41-5075 ACCRUED VAC - WATER OP	.00	.00	5,000.00	5,000.00	.0
40-41-5082 CTY MANAGER - WTR OP	1,166.80	12,078.27	14,250.00	2,171.73	84.8
40-41-5085 MAYOR & COUNCIL STIPEND	99.00	822.00	1,470.00	648.00	55.9
40-41-5152 PAYROLL EXP - WTR OP	20,545.66	186,889.35	299,000.00	112,110.65	62.5
TOTAL PERSONNEL SERVICES	58,112.02	512,541.22	724,074.00	211,532.78	70.8
<u>MATERIALS & SERVICES</u>					
40-45-6110 ELECTRICITY	2,979.40	30,017.64	36,500.00	6,482.36	82.2
40-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
40-45-6520 BUILDING MAINT	106.00	3,644.87	3,000.00	(644.87)	121.5
40-45-6530 TELEPHONE	493.12	9,822.57	17,000.00	7,177.43	57.8
40-45-6534 PLANT CHEMICALS & SUPPLIES	4,236.76	24,456.81	35,000.00	10,543.19	69.9
40-45-6551 ADMIN & BILLING	1,255.13	19,231.71	25,500.00	6,268.29	75.4
40-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	29,000.00	29,000.00	.00	100.0
40-45-6574 AUDIT & BOND	.00	8,032.67	12,000.00	3,967.33	66.9
40-45-6580 FUEL & OIL	417.85	5,160.54	10,000.00	4,839.46	51.6
40-45-6667 STORM DAMAGE REPAIR	.00	.00	500.00	500.00	.0
40-45-6690 VEHICLE MAINT, SUPP & REP	775.35	6,378.16	15,000.00	8,621.84	42.5
40-45-6745 REQUIRED TESTING	.00	4,803.00	7,000.00	2,197.00	68.6
40-45-6750 SYSTEM MAINT & SUPP	3,800.32	68,992.15	100,000.00	31,007.85	69.0
40-45-6831 DUES	150.00	150.00	3,200.00	3,050.00	4.7
40-45-6850 ATTORNEY	.00	1,185.00	5,000.00	3,815.00	23.7
40-45-6851 ENGINEERING	.00	22,815.04	25,000.00	2,184.96	91.3
40-45-6915 TRAVEL & TRAINING-STAFF	.00	4,427.03	8,000.00	3,572.97	55.3
40-45-6945 METER READERS	779.44	6,041.03	10,100.00	4,058.97	59.8
40-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	14,993.37	244,158.22	343,300.00	99,141.78	71.1
<u>CAPITAL OUTLAY</u>					
40-47-7601 IMPROVEMENT & NEW LINES	.00	1,244.04	3,000,000.00	2,998,755.96	.0
40-47-7602 WATER FACILITIES CAP OUTLAY	16,169.05	105,529.39	235,000.00	129,470.61	44.9
40-47-7603 PUBLIC WORKS MOBILE EQUIPMENT	.00	14,774.42	15,000.00	225.58	98.5
TOTAL CAPITAL OUTLAY	16,169.05	121,547.85	3,250,000.00	3,128,452.15	3.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

WATER OPERATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTINGENCY</u>					
40-48-7999	CONTINGENCY - WTR	.00	.00	627,534.00	627,534.00	.0
	TOTAL CONTINGENCY	.00	.00	627,534.00	627,534.00	.0
	<u>TRANSFERS</u>					
40-49-8027	TO - CC - CH OPERATING	.00	33,750.00	45,000.00	11,250.00	75.0
40-49-8045	TO -WMP FUND	.00	75,000.00	100,000.00	25,000.00	75.0
	TOTAL TRANSFERS	.00	108,750.00	145,000.00	36,250.00	75.0
	TOTAL FUND EXPENDITURES	89,274.44	986,997.29	5,089,908.00	4,102,910.71	19.4
	NET REVENUE OVER EXPENDITURES	153,440.30	307,662.30	(930,971.00)	(1,238,633.30)	33.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

WATER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
42-36-4120	INTEREST INCOME	3,909.48	41,992.57	31,000.00	(10,992.57)	135.5
	TOTAL OTHER INCOME	3,909.48	41,992.57	31,000.00	(10,992.57)	135.5
	<u>TRANSFERS</u>					
42-39-4030	TIF - WATER OP	.00	75,000.00	100,000.00	25,000.00	75.0
	TOTAL TRANSFERS	.00	75,000.00	100,000.00	25,000.00	75.0
	TOTAL FUND REVENUE	3,909.48	116,992.57	131,000.00	14,007.43	89.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	3,909.48	108,351.60	(319,000.00)	(427,351.60)	34.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

81 WATER REVENUE BOND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE</u>					
43-49-8023	TO - WTR OPERATING	.00	102.00	137.00	35.00	74.5
	TOTAL DEBT SERVICE	.00	102.00	137.00	35.00	74.5
	TOTAL FUND EXPENDITURES	.00	102.00	137.00	35.00	74.5
	NET REVENUE OVER EXPENDITURES	.00	(102.00)	(137.00)	(35.00)	(74.5)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

WATER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>UTILITY BILLING</u>					
47-34-4550	WATER DEBT REVENUE	25,823.61	129,927.28	150,000.00	20,072.72	86.6
	TOTAL UTILITY BILLING	25,823.61	129,927.28	150,000.00	20,072.72	86.6
	<u>OTHER INCOME</u>					
47-36-4120	INTEREST INCOME	3,013.60	29,401.28	2,700.00	(26,701.28)	1088.9
	TOTAL OTHER INCOME	3,013.60	29,401.28	2,700.00	(26,701.28)	1088.9
	TOTAL FUND REVENUE	28,837.21	159,328.56	152,700.00	(6,628.56)	104.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	28,837.21	121,678.56	(89,950.00)	(211,628.56)	135.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

WATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
49-36-4120	INTEREST INCOME	2,694.45	27,498.19	3,300.00	(24,198.19)	833.3
	TOTAL OTHER INCOME	2,694.45	27,498.19	3,300.00	(24,198.19)	833.3
	<u>WATER SDC FEES</u>					
49-38-4935	REIMB FEES - WTR SDC FUND	.00	5,520.00	9,800.00	4,280.00	56.3
49-38-4940	IMP FEES - WTR SDC FND	.00	53,325.00	80,000.00	26,675.00	66.7
	TOTAL WATER SDC FEES	.00	58,845.00	89,800.00	30,955.00	65.5
	TOTAL FUND REVENUE	2,694.45	86,343.19	93,100.00	6,756.81	92.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	2,694.45	85,385.19	(401,850.00)	(487,235.19)	21.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

SEWER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>UTILITY BILLING</u>					
50-34-4640	SEWER SERVICE BASE	132,940.73	672,139.53	780,000.00	107,860.47	86.2
50-34-4650	NEW SEWER CONNECTIONS	.00	14,090.00	17,250.00	3,160.00	81.7
50-34-4660	SEWER MASTER PLAN	13,876.97	69,630.55	82,000.00	12,369.45	84.9
	TOTAL UTILITY BILLING	146,817.70	755,860.08	879,250.00	123,389.92	86.0
	<u>OTHER INCOME</u>					
50-36-4120	INTEREST INCOME	3,770.58	40,667.31	34,000.00	(6,667.31)	119.6
50-36-4150	MISC RECEIPTS - SEWER	.00	8,035.42	1,000.00	(7,035.42)	803.5
	TOTAL OTHER INCOME	3,770.58	48,702.73	35,000.00	(13,702.73)	139.2
	TOTAL FUND REVENUE	150,588.28	804,562.81	914,250.00	109,687.19	88.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5055 MAINT WORKER WAGES	8,046.03	82,562.76	107,554.00	24,991.24	76.8
50-41-5056 EXTRA LABOR WAGES	.00	.00	10,000.00	10,000.00	.0
50-41-5057 OFFICE ASST WAGE	14,783.53	126,997.14	147,500.00	20,502.86	86.1
50-41-5058 SUPER PUB WORKS	3,339.49	35,398.47	42,080.00	6,681.53	84.1
50-41-5059 PLANT OP WAGES	7,721.10	53,157.70	64,400.00	11,242.30	82.5
50-41-5064 STANDBY - SEWER	.00	.00	2,100.00	2,100.00	.0
50-41-5065 OVERTIME SEWER	533.71	2,530.04	5,950.00	3,419.96	42.5
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	12,078.27	14,255.00	2,176.73	84.7
50-41-5085 MAYOR & COUNCIL STIPEND	99.00	822.00	1,386.00	564.00	59.3
50-41-5152 PAYROLL EXP - SEWER	19,513.94	176,857.78	291,600.00	114,742.22	60.7
TOTAL PERSONNEL SERVICES	55,203.60	490,404.16	691,825.00	201,420.84	70.9
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,682.53	24,881.67	33,500.00	8,618.33	74.3
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	.00	4,753.20	4,900.00	146.80	97.0
50-45-6530 TELEPHONE & TELEMETRY	423.11	5,456.31	6,900.00	1,443.69	79.1
50-45-6534 PLANT CHEMICALS & SUP	5,906.91	54,493.13	65,000.00	10,506.87	83.8
50-45-6551 ADMIN & BILLING	1,255.18	18,012.35	30,800.00	12,787.65	58.5
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	.00	44,000.00	44,000.00	.00	100.0
50-45-6574 AUDIT & BOND	.00	8,034.67	12,000.00	3,965.33	67.0
50-45-6580 FUEL & OIL	417.85	5,160.54	15,000.00	9,839.46	34.4
50-45-6690 VEHICLE MAINT, SUP & REP	775.36	9,832.09	15,000.00	5,167.91	65.6
50-45-6740 I & I WORK	150.03	23,741.87	26,000.00	2,258.13	91.3
50-45-6745 REQUIRED TESTING	.00	.00	2,000.00	2,000.00	.0
50-45-6750 SYSTEM MAINT & SUPPLY	9,122.75	50,160.97	80,000.00	29,839.03	62.7
50-45-6831 DUES	150.00	150.00	1,200.00	1,050.00	12.5
50-45-6850 ATTORNEY	.00	.00	2,800.00	2,800.00	.0
50-45-6851 ENGINEERING	740.00	20,795.54	48,000.00	27,204.46	43.3
50-45-6915 TRAVEL & TRAINING - STAFF	348.96	4,129.04	6,000.00	1,870.96	68.8
50-45-6945 METER READERS	779.45	6,041.03	14,000.00	7,958.97	43.2
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	22,752.13	279,642.41	408,600.00	128,957.59	68.4
<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 10 MONTHS ENDING APRIL 30, 2025

SEWER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTINGENCY</u>					
50-48-7999	CONTINGENCY - SEWER	.00	.00	147,242.00	147,242.00	.0
	TOTAL CONTINGENCY	.00	.00	147,242.00	147,242.00	.0
	<u>TRANSFERS</u>					
50-49-8027	TRNSFR TO - GF CH OPERATING	.00	33,750.00	45,000.00	11,250.00	75.0
50-49-8033	TRNSFR TO - SEWER MASTER PLAN	.00	61,500.00	82,000.00	20,500.00	75.0
	TOTAL TRANSFERS	.00	95,250.00	127,000.00	31,750.00	75.0
	TOTAL FUND EXPENDITURES	77,955.73	880,070.99	1,389,667.00	509,596.01	63.3
	NET REVENUE OVER EXPENDITURES	72,632.55	(75,508.18)	(475,417.00)	(399,908.82)	(15.9)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

SEWER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
52-36-4120	INTEREST INCOME	2,502.37	22,697.87	18,000.00	(4,697.87)	126.1
	TOTAL OTHER INCOME	2,502.37	22,697.87	18,000.00	(4,697.87)	126.1
	<u>TRANSFERS</u>					
52-39-4032	TRNSFR IN - FROM SEWER OPER	.00	61,500.00	82,000.00	20,500.00	75.0
	TOTAL TRANSFERS	.00	61,500.00	82,000.00	20,500.00	75.0
	TOTAL FUND REVENUE	2,502.37	84,197.87	100,000.00	15,802.13	84.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

SEWER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY</u>					
52-47-7555	WWMP-IMPLIMENTATION PROJECTS	17,366.08	28,122.38	335,000.00	306,877.62	8.4
	TOTAL CAPITAL OUTLAY	17,366.08	28,122.38	335,000.00	306,877.62	8.4
	TOTAL FUND EXPENDITURES	17,366.08	28,122.38	335,000.00	306,877.62	8.4
	NET REVENUE OVER EXPENDITURES	(14,863.71)	56,075.49	(235,000.00)	(291,075.49)	23.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>UTILITY BILLING</u>					
56-34-4650	SEWER DEBT REVENUE	43,252.99	217,030.56	254,640.00	37,609.44	85.2
	TOTAL UTILITY BILLING	43,252.99	217,030.56	254,640.00	37,609.44	85.2
	<u>OTHER INCOME</u>					
56-36-4120	INTEREST INCOME	3,477.76	33,222.73	13,500.00	(19,722.73)	246.1
	TOTAL OTHER INCOME	3,477.76	33,222.73	13,500.00	(19,722.73)	246.1
	TOTAL FUND REVENUE	46,730.75	250,253.29	268,140.00	17,886.71	93.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	46,730.75	42,178.29	60,065.00	17,886.71	70.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
59-36-4120	INTEREST INCOME	6,010.49	63,255.13	3,000.00	(60,255.13)	2108.5
	TOTAL OTHER INCOME	6,010.49	63,255.13	3,000.00	(60,255.13)	2108.5
	<u>FEEES</u>					
59-38-4935	REIMB FEES - SEWER SDC	(1,478.00)	10,346.00	20,000.00	9,654.00	51.7
59-38-4940	IMP FEES - SEWER SDC	(2,645.00)	24,440.00	55,000.00	30,560.00	44.4
	TOTAL FEES	(4,123.00)	34,786.00	75,000.00	40,214.00	46.4
	TOTAL FUND REVENUE	1,887.49	98,041.13	78,000.00	(20,041.13)	125.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MATERIALS & SERVICES</u>					
59-45-6050	CONT MAT - REIMB SWR SDC	.00	13,855.60	435,732.00	421,876.40	3.2
59-45-6051	CONT MAT - IMP SWR	.00	.00	996,933.00	996,933.00	.0
	TOTAL MATERIALS & SERVICES	.00	13,855.60	1,432,665.00	1,418,809.40	1.0
	TOTAL FUND EXPENDITURES	.00	13,855.60	1,432,665.00	1,418,809.40	1.0
	NET REVENUE OVER EXPENDITURES	1,887.49	84,185.53	(1,354,665.00)	(1,438,850.53)	6.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

TRANSIENT ROOM TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ROOM TAX REVENUES</u>					
80-31-4710	TRT REVENUE 5%	189,752.36	1,152,988.72	1,200,000.00	47,011.28	96.1
80-31-4711	TRT REVENUE 2% - ADV	75,942.20	461,195.48	480,000.00	18,804.52	96.1
80-31-4712	TRT REVENUE 2% - CTY	75,940.84	461,195.48	480,000.00	18,804.52	96.1
80-31-4713	TRT REVENUE 1% - CTY	38,191.03	230,597.75	240,000.00	9,402.25	96.1
	TOTAL ROOM TAX REVENUES	379,826.43	2,305,977.43	2,400,000.00	94,022.57	96.1
	<u>OTHER INCOME</u>					
80-36-4120	INTEREST INCOME - TRT	4,990.62	50,211.28	13,750.00	(36,461.28)	365.2
	TOTAL OTHER INCOME	4,990.62	50,211.28	13,750.00	(36,461.28)	365.2
	TOTAL FUND REVENUE	384,817.05	2,356,188.71	2,413,750.00	57,561.29	97.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
80-45-6533 ADVERTISING - MEDIA AGT	10,183.19	155,443.05	210,000.00	54,556.95	74.0
80-45-6534 ADVERTISING - WEBSITE CTY	.00	20,147.15	170,000.00	149,852.85	11.9
80-45-6535 ADVERTISING/TOURISM AGT	900.00	900.00	60,000.00	59,100.00	1.5
80-45-6536 ROCKAWAY LIONS EVENTS	.00	1,218.00	2,000.00	782.00	60.9
80-45-6537 FIREWORKS AND 4TH OF JULY	.00	49,721.16	75,000.00	25,278.84	66.3
80-45-6538 TOURISM PROMO AND FACILITIES	.00	9,437.00	333,535.00	324,098.00	2.8
TOTAL MATERIALS & SERVICES	11,083.19	236,866.36	850,535.00	613,668.64	27.9
<u>TRANSFERS</u>					
80-49-8024 TO - GF POLICE	.00	250,800.00	334,400.00	83,600.00	75.0
80-49-8025 TO - GENERAL FUND	.00	73,800.00	98,400.00	24,600.00	75.0
80-49-8026 TO - FIRE TRK RES	.00	90,750.00	121,000.00	30,250.00	75.0
80-49-8036 TO - P & E RESERVE	.00	493,800.00	658,400.00	164,600.00	75.0
80-49-8041 TO - ROADS & STREETS	.00	276,300.00	368,400.00	92,100.00	75.0
80-49-8044 TO - GF CITY BEAUTIF	.00	3,750.00	5,000.00	1,250.00	75.0
80-49-8046 TO - GF FIRE	.00	250,800.00	334,400.00	83,600.00	75.0
TOTAL TRANSFERS	.00	1,440,000.00	1,920,000.00	480,000.00	75.0
TOTAL FUND EXPENDITURES	11,083.19	1,676,866.36	2,770,535.00	1,093,668.64	60.5
NET REVENUE OVER EXPENDITURES	373,733.86	679,322.35	(356,785.00)	(1,036,107.35)	190.4