CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES & RESOURCES					
10-31-4010	CUR YR PROP TX - GEN FUND	4,082.81	473,524.80	479,850.00	6,325.20	98.7
10-31-4020	DELINQUENT PROP TAX REVENUE	634.14	5,655.93	5,494.00	(161.93)	103.0
10-31-4040	LIQUOR TAX - OLCC	2,981.22	18,264.18	30,325.00	12,060.82	60.2
10-31-4050	CIGARETTE TAX	59.69	618.13	1,065.00	446.87	58.0
10-31-4060	OTHER TAX REVENUE	.00	20,835.88	35,000.00	14,164.12	59.5
	TOTAL REVENUES & RESOURCES	7,757.86	518,898.92	551,734.00	32,835.08	94.1
	GRANTS, LOANS & BONDS					
10-33-4175	GRANTS - GENERAL FUND MISC	.00	.00	35,000.00	35,000.00	.0
10-33-4185	STATE REVENUE SHARING	7,462.27	19,097.09	28,000.00	8,902.91	68.2
	TOTAL GRANTS, LOANS & BONDS	7,462.27	19,097.09	63,000.00	43,902.91	30.3
	FEES & SERVICES					
10-34-4060	FRANCHISE FEES	25,059.26	57,297.58	390,500.00	333,202.42	14.7
10-34-4065	BUSINESS LICENSES	(563.50)	13,931.50	.00	(13,931.50)	.0
10-34-4066	STR LICENSE FEES	1,500.00	269,607.23	.00	(269,607.23)	.0
10-34-4080	PERMITS, BLDG TILL CO PORTION	.00	423.00	.00	(423.00)	.0
10-34-4085	LAND USE-ORDINANCE FEES-PERMIT	.00	8,418.25	20,500.00	12,081.75	41.1
10-34-4141	CIVIC/COMM CENTER RENT	125.00	939.58	1,000.00	60.42	94.0
10-34-4142	FIRST FLOOR RENT-HLTH DEPT	946.00	7,568.00	11,500.00	3,932.00	65.8
10-34-4145	CC-REFUNDABLE DEPOSITS	.00	.00	100.00	100.00	.0
10-34-4146	HEALTH DEPT UTILITY REIMB	99.58	697.06	3,060.00	2,362.94	22.8
	TOTAL FEES & SERVICES	27,166.34	358,882.20	426,660.00	67,777.80	84.1
	FIRE DEPARTMENT					
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	500.00	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	20,880.00	84,258.36	125,000.00	40,741.64	67.4
	TOTAL FIRE DEPARTMENT	21,380.00	118,758.36	165,550.00	46,791.64	71.7
	OTHER REVENUES					
10-36-4120	INTEREST ON INVESTED FUNDS	10,662.32	86,773.17	193,000.00	106,226.83	45.0
10-36-4150	MISC RCPTS - GEN FUND	.23	12,025.25	10,000.00	(2,025.25)	120.3
10-36-4190	SURPLUS PROPERTY SALES	.00	.00	500.00	500.00	.0
	TOTAL OTHER REVENUES	10,662.55	98,798.42	203,500.00	104,701.58	48.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	POLICE DEPARTMENT					
10-37-4100	CITATIONS - FINES & FORFEITS	301.35	3,387.07	7,140.00	3,752.93	47.4
	TOTAL POLICE DEPARTMENT	301.35	3,387.07	7,140.00	3,752.93	47.4
	TRANSFERS					
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	74,730.37	1,663,622.06	2,509,184.00	845,561.94	66.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
10-45-6550	MATERIALS SUPPLIES	21,668.80	180,467.62	668,392.00	487,924.38	27.0
	TOTAL POLICE DEPARTMENT	21,668.80	180,467.62	668,392.00	487,924.38	27.0
	FIRE DEPARTMENT					
10-46-5052	FIRE CHIEF WAGES	8,957.88	71,663.09	113,000.00	41,336.91	63.4
10-46-5053	FIREFIGHTERS	10,906.70	109,117.18	176,000.00	66,882.82	62.0
10-46-5054	OVERTIME-FIRE DEPARTMENT	322.98	7,137.18	5,000.00	(2,137.18)	142.7
10-46-5061	VOLUNTEER FIRE FIGHTER BONUS	5,249.52	39,901.59	42,000.00	2,098.41	95.0
10-46-5062	RECORD KEEPING & TRAINING	125.00	1,000.00	2,500.00	1,500.00	40.0
10-46-5152	PAYROLL EXPENSES - FIRE	13,854.85	118,688.41	200,000.00	81,311.59	59.3
10-46-6110	ELECTRICITY	.00	2,126.55	3,800.00	1,673.45	56.0
10-46-6530	TELEPHONE & TECHNOLOGY	952.92	18,877.94	12,000.00	(6,877.94)	157.3
10-46-6535	MEDICAL	.00	1,134.07	10,500.00	9,365.93	10.8
10-46-6555	SUPPLIES, GEAR & SERVICES	11,701.67	22,468.37	32,500.00	10,031.63	69.1
10-46-6557	EMERGENCY MANAGEMENT SUPPLIES	587.50	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	327.02	3,367.96	10,000.00	6,632.04	33.7
10-46-6582	ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630	FIRE BLDG MAINT	214.82	1,113.32	15,000.00	13,886.68	7.4
10-46-6660	SAFETY TRAINING & FIRST AID	104.94	4,123.74	22,000.00	17,876.26	18.7
10-46-6670	REQUIRED EQUIP TESTING	(3,659.62)	6,866.63	10,000.00	3,133.37	68.7
10-46-6690	VEHICLE MAINT, SUP & REP	659.79	4,675.84	15,000.00	10,324.16	31.2
	TOTAL FIRE DEPARTMENT	50,305.97	436,471.87	706,300.00	269,828.13	61.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-48-5057	OFFICE ASSISTANT	13,094.47	96,365.75	132,000.00	35,634.25	73.0
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	8,167.57	68,212.79	99,760.00	31,547.21	68.4
10-48-5085	MAYOR & COUNCIL STIPEND	152.00	1,077.00	1,400.00	323.00	76.9
10-48-5152	PAYROLL EXP - ADMIN	8,145.55	99,691.46	167,000.00	67,308.54	59.7
10-48-6410	PLANNING & ZONING	1,527.50	53,974.37	10,000.00	(43,974.37)	539.7
10-48-6440	REFUNDABLE DEPOSITS	.00	805.00	200.00	(605.00)	402.5
10-48-6530	TELEPHONE	392.87	3,306.05	5,800.00	2,493.95	57.0
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	2,049.91	41,819.55	65,000.00	23,180.45	64.3
10-48-6577	ORDINANCE UPDATE	79.20	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	.00	.00	3,000.00	3,000.00	.0
10-48-6830	CITY HALL OPERATIONS	1,987.27	24,070.01	66,000.00	41,929.99	36.5
10-48-6831	DUES-CITY, OFFICIALS & STAFF	.00	1,640.68	3,500.00	1,859.32	46.9
10-48-6835	BANK FEES	.35	7,277.27	2,000.00	(5,277.27)	363.9
10-48-6840	COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850	ATTORNEY	1,276.50	38,744.00	71,978.00	33,234.00	53.8
10-48-6870	AUDIT & BOND	.00	8,705.91	9,500.00	794.09	91.6
10-48-6880	ADVERTISING	1,210.80	4,050.15	2,000.00	(2,050.15)	202.5
10-48-6890	STATIONERY & SUPPLIES	826.49	3,793.92	10,000.00	6,206.08	37.9
10-48-6915	TRAVEL & TRAIN-STAFF	100.00	4,658.84	8,000.00	3,341.16	58.2
10-48-6920	BLDG MAINT-CTY HALL	904.00	7,439.48	18,000.00	10,560.52	41.3
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	.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	1,819.55	77,813.70	140,000.00	62,186.30	55.6
	TOTAL ADMINISTRATION	41,734.03	846,350.97	1,502,738.00	656,387.03	56.3
	PARKS & REC					
10-49-5152	PAYROLL EXP	2,505.01	.00	.00	.00	.0
	TOTAL PARKS & REC	2,505.01	.00	.00	.00	.0
	CONTINGENCY					
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

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	116,213.81	1,463,290.46	3,173,300.00	1,710,009.54	46.1
NET REVENUE OVER EXPENDITURES	(41,483.44)	200,331.60	(664,116.00)	(864,447.60)	30.2

FIRE EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
14-36-4120	INTEREST INCOME	1,131.93	10,886.03	2,100.00	(8,786.03)	518.4
	TOTAL OTHER INCOME	1,131.93	10,886.03	2,100.00	(8,786.03)	518.4
	TRANSFERS					
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	1,131.93	93,886.03	168,100.00	74,213.97	55.9

FIRE EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
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	1,131.93	(47,653.11)	(86,900.00)	(39,246.89)	(54.8)

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

LOAN PAYMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 48					
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)

ECONOMIC STABILITY RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
17-36-4120	INTEREST INCOME	820.07	3,178.75	5,000.00	1,821.25	63.6
	TOTAL OTHER INCOME	820.07	3,178.75	5,000.00	1,821.25	63.6
	TRANSFERS					
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	820.07	233,078.75	464,800.00	231,721.25	50.2
	NET REVENUE OVER EXPENDITURES	820.07	233,078.75	464,800.00	231,721.25	50.2

PROJECT & EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 33					
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
	OTHER INCOME					
21-36-4120	INTEREST INCOME	2,365.59	22,287.23	3,000.00	(19,287.23)	742.9
	TOTAL OTHER INCOME	2,365.59	22,287.23	3,000.00	(19,287.23)	742.9
	TRANSFERS IN					
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	2,365.59	351,487.23	736,400.00	384,912.77	47.7

PROJECT & EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
21-47-7577	TOURISM CAPITAL PROJECTS	2,935.45	292,406.58	2,000,000.00	1,707,593.42	14.6
	TOTAL CAPITAL OUTLAY	2,935.45	292,406.58	2,000,000.00	1,707,593.42	14.6
	TOTAL FUND EXPENDITURES	2,935.45	292,406.58	2,000,000.00	1,707,593.42	14.6
	NET REVENUE OVER EXPENDITURES	(569.86)	59,080.65	(1,263,600.00)	(1,322,680.65)	4.7

ROADS & STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE REVENUE					
30-31-2985	RESTRICTED BIKE PATHS ODOT	110.34	839.66	1,190.00	350.34	70.6
30-31-4340	STATE STREET - DMV - REVENUE	10,923.79	83,126.36	119,000.00	35,873.64	69.9
	TOTAL STATE REVENUE	11,034.13	83,966.02	120,190.00	36,223.98	69.9
	GRANTS					
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
	OTHER REVENUE					
30-36-4120	INTEREST INCOME	2,740.28	24,844.10	31,000.00	6,155.90	80.1
	TOTAL OTHER REVENUE	2,740.28	24,844.10	31,000.00	6,155.90	80.1
	TRANSFERS					
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	13,774.41	318,010.12	819,590.00	501,579.88	38.8

ROADS & STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PERSONNEL SERVICES					
30-41-5055	MAINT WKR WAGES	5,854.83	67,512.14	91,000.00	23,487.86	74.2
30-41-5056	EXTRA LABOR	.00	.00	5,000.00	5,000.00	.0
30-41-5058	SUPER OF PUBLIC WORKS	834.87	7,179.87	10,520.00	3,340.13	68.3
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	1,166.79	9,744.68	14,252.00	4,507.32	68.4
30-41-5152	PAYROLL EXP - RDS & STS	4,346.03	51,499.79	91,000.00	39,500.21	56.6
	TOTAL PERSONNEL SERVICES	12,202.52	135,942.32	219,372.00	83,429.68	62.0
	MATERIALS & SERVICES					
30-45-6125	ELECTRIC-STLITES-WYSD-CTYPRKS	128.02	2,122.22	4,600.00	2,477.78	46.1
30-45-6130	WAYSIDE & PARKS	3,095.99	20,280.51	42,000.00	21,719.49	48.3
30-45-6131	NATURE CONSERVANCY	230.00	2,748.59	10,000.00	7,251.41	27.5
30-45-6570	INS-VEHICLE, LIAB, EQUIP, BLDG	.00	8,000.00	8,000.00	.00	100.0
30-45-6572	STREET LIGHTS	2,880.00	11,590.45	25,000.00	13,409.55	46.4
30-45-6580	FUEL & OIL	218.01	2,285.31	7,000.00	4,714.69	32.7
30-45-6592	PARKING LEASE	1,023.38	2,796.98	1,600.00	(1,196.98)	174.8
30-45-6600	DRAINAGE & FLOOD CONTROL	577.00	2,989.68	10,000.00	7,010.32	29.9
30-45-6610	SIDEWALKS, CURBS & FOOTPATHS	30.14	1,530.14	9,300.00	7,769.86	16.5
30-45-6620	STREET SIGNS	153.90	5,451.33	3,000.00	(2,451.33)	181.7
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	2,573.98	14,255.93	15,000.00	744.07	95.0
30-45-6800	ROADS, MATERIALS & SUPPLIES	27.26	25,164.70	33,500.00	8,335.30	75.1
	TOTAL MATERIALS & SERVICES	10,937.68	101,565.84	170,000.00	68,434.16	59.7
	CAPITAL OUTLAY					
30-47-7502	RDS-STS IMPROVEMENT PROJECTS	.00	.00	450,000.00	450,000.00	.0
30-47-7506	RDS-STS: CAPITAL IMPROV PLAN	.00	2,161.00	50,000.00	47,839.00	4.3
30-47-7508	RDS-STS 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
	CONTINGENCY					
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	23,140.20	248,027.75	1,062,278.00	814,250.25	23.4
	NET REVENUE OVER EXPENDITURES	(9,365.79)	69,982.37	(242,688.00)	(312,670.37)	28.8

TRANSPORTATION SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
39-36-4120	INTEREST INCOME	815.28	7,436.72	1,800.00	(5,636.72)	413.2
	TOTAL OTHER INCOME	815.28	7,436.72	1,800.00	(5,636.72)	413.2
	FEES					
39-38-4940	IMP FEES - TRANSPORT SDC	.00	3,600.00	18,000.00	14,400.00	20.0
	TOTAL FEES	.00	3,600.00	18,000.00	14,400.00	20.0
	TOTAL FUND REVENUE	815.28	11,036.72	19,800.00	8,763.28	55.7

TRANSPORTATION SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
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	815.28	11,036.72	(222,719.00)	(233,755.72)	5.0

WATER OPERATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
40-34-4540	WATER SERVICE BASE	213,922.28	867,959.00	1,215,000.00	347,041.00	71.4
40-34-4550	NEW WATER CONNECTIONS	300.00	14,730.00	25,500.00	10,770.00	57.8
40-34-4560	WATER MASTER PLAN	12,926.09	51,838.30	76,500.00	24,661.70	67.8
	TOTAL REVENUE	227,148.37	934,527.30	1,317,000.00	382,472.70	71.0
	INTEREST & MISC					
40-36-4120	INT - WATER OP	9,399.31	81,661.96	16,000.00	(65,661.96)	510.4
40-36-4150	MISC RCPTS - WTR OP FUND	1,594.00	20,207.03	2,825,800.00	2,805,592.97	.7
	TOTAL INTEREST & MISC	10,993.31	101,868.99	2,841,800.00	2,739,931.01	3.6
	SOURCE 39					
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	238,141.68	1,036,464.29	4,158,937.00	3,122,472.71	24.9

WATER OPERATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PERSONNEL SERVICES					
40-41-5054	CODE ENFORCEMENT	.00	.00	3,500.00	3,500.00	.0
40-41-5055	MAINT WKR WAGE - WATER OP	6,031.77	69,552.50	109,504.00	39,951.50	63.5
40-41-5056	EXTRA LABOR - WTR OP	.00	.00	10,000.00	10,000.00	.0
40-41-5057	OFFICE ASSISTANT WAGES - WTR O	13,249.81	98,169.54	147,500.00	49,330.46	66.6
40-41-5058	SUPER PUB WKS - WTR OP	4,174.36	35,899.37	52,600.00	16,700.63	68.3
40-41-5059	PLANT OPERATOR - WATER OP	5,052.81	40,401.58	64,500.00	24,098.42	62.6
40-41-5064	STAND BY - WTR	.00	.00	1,750.00	1,750.00	.0
40-41-5065	OVERTIME - WTR OP	202.54	1,742.63	14,000.00	12,257.37	12.5
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	1,166.79	9,744.68	14,250.00	4,505.32	68.4
40-41-5085	MAYOR & COUNCIL STIPEND	99.00	624.00	1,470.00	846.00	42.5
40-41-5152	PAYROLL EXP - WTR OP	15,678.26	146,902.73	299,000.00	152,097.27	49.1
	TOTAL PERSONNEL SERVICES	45,655.34	403,037.03	724,074.00	321,036.97	55.7
	MATERIALS & SERVICES					
40-45-6110	ELECTRICITY	768.94	21,452.96	36,500.00	15,047.04	58.8
40-45-6455	EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
40-45-6520	BUILDING MAINT	215.60	3,432.87	3,000.00	(432.87)	114.4
40-45-6530	TELEPHONE	1,251.30	8,833.01	17,000.00	8,166.99	52.0
40-45-6534	PLANT CHEMICALS & SUPPLIES	1,162.60	19,501.50	35,000.00	15,498.50	55.7
40-45-6551	ADMIN & BILLING	1,248.06	16,260.73	25,500.00	9,239.27	63.8
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	408.77	4,209.95	10,000.00	5,790.05	42.1
40-45-6667	STORM DAMAGE REPAIR	.00	.00	500.00	500.00	.0
40-45-6690	VEHICLE MAINT, SUPP & REP	4,235.45	5,602.81	15,000.00	9,397.19	37.4
40-45-6745	REQUIRED TESTING	208.00	3,933.00	7,000.00	3,067.00	56.2
40-45-6750	SYSTEM MAINT & SUPP	8,526.62	58,713.71	100,000.00	41,286.29	58.7
40-45-6831	DUES	.00	.00	3,200.00	3,200.00	.0
40-45-6850	ATTORNEY	.00	1,185.00	5,000.00	3,815.00	23.7
40-45-6851	ENGINEERING	2,220.29	21,394.54	25,000.00	3,605.46	85.6
40-45-6915	TRAVEL & TRAINING-STAFF	24.05	4,427.03	8,000.00	3,572.97	55.3
40-45-6945	METER READERS	839.00	4,642.65	10,100.00	5,457.35	46.0
40-45-6951	ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
	TOTAL MATERIALS & SERVICES	21,108.68	210,622.43	343,300.00	132,677.57	61.4
	CAPITAL OUTLAY					
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	3,760.00	85,884.09	235,000.00	149,115.91	36.6
40-47-7603	PUBLIC WORKS MOBILE EQUIPMENT	.00	14,774.42	15,000.00	225.58	98.5
	TOTAL CAPITAL OUTLAY	3,760.00	101,902.55	3,250,000.00	3,148,097.45	3.1

WATER OPERATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTINGENCY					
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
	TRANSFERS					
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	70,524.02	788,062.01	5,089,908.00	4,301,845.99	15.5
	NET REVENUE OVER EXPENDITURES	167,617.66	248,402.28	(930,971.00)	(1,179,373.28)	26.7

WATER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
42-36-4120	INTEREST INCOME	3,543.27	34,161.40	31,000.00	(3,161.40)	110.2
	TOTAL OTHER INCOME	3,543.27	34,161.40	31,000.00	(3,161.40)	110.2
	TRANSFERS					
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	3,543.27	84,161.40	131,000.00	46,838.60	64.3

WATER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
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	3,543.27	75,520.43	(319,000.00)	(394,520.43)	23.7

81 WATER REVENUE BOND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
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)

WATER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
47-34-4550	WATER DEBT REVENUE	25,832.16	103,600.01	150,000.00	46,399.99	69.1
	TOTAL UTILITY BILLING	25,832.16	103,600.01	150,000.00	46,399.99	69.1
	OTHER INCOME					
47-36-4120	INTEREST INCOME	2,704.02	23,381.31	2,700.00	(20,681.31)	866.0
	TOTAL OTHER INCOME	2,704.02	23,381.31	2,700.00	(20,681.31)	866.0
	TOTAL FUND REVENUE	28,536.18	126,981.32	152,700.00	25,718.68	83.2

WATER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
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	28,536.18	89,331.32	(89,950.00)	(179,281.32)	99.3

WATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
49-36-4120	INTEREST INCOME	2,456.95	22,059.17	3,300.00	(18,759.17)	668.5
	TOTAL OTHER INCOME	2,456.95	22,059.17	3,300.00	(18,759.17)	668.5
	WATER SDC FEES					
49-38-4935	REIMB FEES - WTR SDC FUND	552.00	4,968.00	9,800.00	4,832.00	50.7
49-38-4940	IMP FEES - WTR SDC FND	5,925.00	47,400.00	80,000.00	32,600.00	59.3
	TOTAL WATER SDC FEES	6,477.00	52,368.00	89,800.00	37,432.00	58.3
	TOTAL FUND REVENUE	8,933.95	74,427.17	93,100.00	18,672.83	79.9

WATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
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	8,933.95	73,469.17	(401,850.00)	(475,319.17)	18.3

SEWER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
50-34-4640	SEWER SERVICE BASE	132,429.26	539,205.05	780,000.00	240,794.95	69.1
50-34-4650	NEW SEWER CONNECTIONS	.00	11,540.00	17,250.00	5,710.00	66.9
50-34-4660	SEWER MASTER PLAN	13,863.35	55,547.61	82,000.00	26,452.39	67.7
	TOTAL UTILITY BILLING	146,292.61	606,292.66	879,250.00	272,957.34	69.0
	OTHER INCOME					
50-36-4120	INTEREST INCOME	3,464.52	33,093.86	34,000.00	906.14	97.3
50-36-4150	MISC RECEIPTS - SEWER	.00	8,035.42	1,000.00	(7,035.42)	803.5
	TOTAL OTHER INCOME	3,464.52	41,129.28	35,000.00	(6,129.28)	117.5
	TOTAL FUND REVENUE	149,757.13	647,421.94	914,250.00	266,828.06	70.8

SEWER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PERSONNEL SERVICES					
50-41-5055	MAINT WORKER WAGES	5,854.83	67,512.14	107,554.00	40,041.86	62.8
50-41-5056	EXTRA LABOR WAGES	.00	.00	10,000.00	10,000.00	.0
50-41-5057	OFFICE ASST WAGE	13,249.82	98,168.99	147,500.00	49,331.01	66.6
50-41-5058	SUPER PUB WORKS	3,339.49	28,719.49	42,080.00	13,360.51	68.3
50-41-5059	PLANT OP WAGES	5,052.83	40,401.56	64,400.00	23,998.44	62.7
50-41-5064	STANDBY - SEWER	.00	.00	2,100.00	2,100.00	.0
50-41-5065	OVERTIME SEWER	202.54	1,742.45	5,950.00	4,207.55	29.3
50-41-5075	ACCRUED VAC - COMP TIME	.00	.00	5,000.00	5,000.00	.0
50-41-5082	CITY MANAGER WAGES	1,166.79	9,744.68	14,255.00	4,510.32	68.4
50-41-5085	MAYOR & COUNCIL STIPEND	99.00	624.00	1,386.00	762.00	45.0
50-41-5152	PAYROLL EXP - SEWER	15,090.94	138,489.68	291,600.00	153,110.32	47.5
	TOTAL PERSONNEL SERVICES	44,056.24	385,402.99	691,825.00	306,422.01	55.7
	MATERIALS & SERVICES					
50-45-6110	ELECTRICITY - SEWER	2,139.80	19,371.92	33,500.00	14,128.08	57.8
50-45-6455	EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520	BLDG MAINT - SEWER	.00	2,879.99	4,900.00	2,020.01	58.8
50-45-6530	TELEPHONE & TELEMETRY	429.87	4,543.74	6,900.00	2,356.26	65.9
50-45-6534	PLANT CHEMICALS & SUP	3,470.33	42,353.18	65,000.00	22,646.82	65.2
50-45-6551	ADMIN & BILLING	1,148.14	15,047.58	30,800.00	15,752.42	48.9
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	408.77	4,209.95	15,000.00	10,790.05	28.1
50-45-6690	VEHICLE MAINT, SUP & REP	2,165.12	9,056.73	15,000.00	5,943.27	60.4
50-45-6740	I & I WORK	6,750.00	23,591.84	26,000.00	2,408.16	90.7
50-45-6745	REQUIRED TESTING	.00	.00	2,000.00	2,000.00	.0
50-45-6750	SYSTEM MAINT & SUPPLY	5,900.12	41,060.37	80,000.00	38,939.63	51.3
50-45-6831	DUES	.00	.00	1,200.00	1,200.00	.0
50-45-6850	ATTORNEY	.00	.00	2,800.00	2,800.00	.0
50-45-6851	ENGINEERING	2,699.29	9,161.04	48,000.00	38,838.96	19.1
50-45-6915	TRAVEL & TRAINING - STAFF	932.79	3,438.29	6,000.00	2,561.71	57.3
50-45-6945	METER READERS	839.00	4,642.63	14,000.00	9,357.37	33.2
50-45-6951	ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
	TOTAL MATERIALS & SERVICES	26,883.23	231,391.93	408,600.00	177,208.07	56.6
	CAPITAL OUTLAY					
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

SEWER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTINGENCY					
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
	TRANSFERS					
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	70,939.47	695,069.34	1,389,667.00	694,597.66	50.0
	NET REVENUE OVER EXPENDITURES	78,817.66	(47,647.40)	(475,417.00)	(427,769.60)	(10.0)

SEWER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
52-36-4120	INTEREST INCOME	2,269.84	17,683.25	18,000.00	316.75	98.2
	TOTAL OTHER INCOME	2,269.84	17,683.25	18,000.00	316.75	98.2
	TRANSFERS					
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	2,269.84	58,683.25	100,000.00	41,316.75	58.7

SEWER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
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	2,269.84	52,959.25	(235,000.00)	(287,959.25)	22.5

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
56-34-4650	SEWER DEBT REVENUE	43,210.40	173,135.57	254,640.00	81,504.43	68.0
	TOTAL UTILITY BILLING	43,210.40	173,135.57	254,640.00	81,504.43	68.0
	OTHER INCOME					
56-36-4120	INTEREST INCOME	3,073.40	26,322.07	13,500.00	(12,822.07)	195.0
	TOTAL OTHER INCOME	3,073.40	26,322.07	13,500.00	(12,822.07)	195.0
	TOTAL FUND REVENUE	46,283.80	199,457.64	268,140.00	68,682.36	74.4

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
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	46,283.80	(8,617.36)	60,065.00	68,682.36	(14.4)

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
59-36-4120	INTEREST INCOME	5,601.79	51,028.53	3,000.00	(48,028.53)	1701.0
	TOTAL OTHER INCOME	5,601.79	51,028.53	3,000.00	(48,028.53)	1701.0
	FEES					
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	9,724.79	85,814.53	78,000.00	(7,814.53)	110.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS & SERVICES					
59-45-6050	CONT MAT - REIMB SWR SDC	13,855.60	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	13,855.60	13,855.60	1,432,665.00	1,418,809.40	1.0
	TOTAL FUND EXPENDITURES	13,855.60	13,855.60	1,432,665.00	1,418,809.40	1.0
	NET REVENUE OVER EXPENDITURES	(4,130.81)	71,958.93	(1,354,665.00)	(1,426,623.93)	5.3

TRANSIENT ROOM TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ROOM TAX REVENUES					
80-31-4710	TRT REVENUE 5%	.00	963,067.49	1,200,000.00	236,932.51	80.3
80-31-4711	TRT REVENUE 2% - ADV	.00	385,185.73	480,000.00	94,814.27	80.3
80-31-4712	TRT REVENUE 2% - CTY	.00	385,187.09	480,000.00	94,812.91	80.3
80-31-4713	TRT REVENUE 1% - CTY	.00	192,372.94	240,000.00	47,627.06	80.2
80-31-4714	DELINQUENT TRT REV COLLECTIONS	.00	337.75	.00	(337.75)	.0
	TOTAL ROOM TAX REVENUES	.00	1,926,151.00	2,400,000.00	473,849.00	80.3
	OTHER INCOME					
80-36-4120	INTEREST INCOME - TRT	6,596.64	38,091.58	13,750.00	(24,341.58)	277.0
	TOTAL OTHER INCOME	6,596.64	38,091.58	13,750.00	(24,341.58)	277.0
	TOTAL FUND REVENUE	6,596.64	1,964,242.58	2,413,750.00	449,507.42	81.4

TRANSIENT ROOM TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS & SERVICES					
80-45-6533	ADVERTISING - MEDIA AGT	35,216.64	145,259.86	210,000.00	64,740.14	69.2
80-45-6534	ADVERTISING - WEBSITE CTY	135.00	20,147.15	170,000.00	149,852.85	11.9
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 AND 4TH OF JULY	16,250.00	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	51,601.64	225,783.17	850,535.00	624,751.83	26.6
	TRANSFERS					
80-49-8024	TO - GF POLICE	.00	167,200.00	334,400.00	167,200.00	50.0
80-49-8025	TO - GENERAL FUND	.00	49,200.00	98,400.00	49,200.00	50.0
80-49-8026	TO - FIRE TRK RES	.00	60,500.00	121,000.00	60,500.00	50.0
80-49-8036	TO - P & E RESERVE	.00	329,200.00	658,400.00	329,200.00	50.0
80-49-8041	TO - ROADS & STREETS	.00	184,200.00	368,400.00	184,200.00	50.0
80-49-8044	TO - GF CITY BEAUTIF	.00	2,500.00	5,000.00	2,500.00	50.0
80-49-8046	TO - GF FIRE	.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	51,601.64	1,185,783.17	2,770,535.00	1,584,751.83	42.8
	NET REVENUE OVER EXPENDITURES	(45,005.00)	778,459.41	(356,785.00)	(1,135,244.41)	218.2