CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES & RESOURCES					
10-31-4010	CUR YR PROP TX - GEN FUND	41,672.97	491,776.90	479,850.00	(11,926.90)	102.5
10-31-4020	DELINQUENT PROP TAX REVENUE	2,095.84	6,393.72	5,494.00	(899.72)	116.4
10-31-4040	LIQUOR TAX - OLCC	8,024.29	19,758.24	30,325.00	10,566.76	65.2
10-31-4050	CIGARETTE TAX	194.66	689.39	1,065.00	375.61	64.7
10-31-4060	OTHER TAX REVENUE	12,188.59	20,835.88	35,000.00	14,164.12	59.5
	TOTAL REVENUES & RESOURCES	64,176.35	539,454.13	551,734.00	12,279.87	97.8
	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	50,873.75	70,781.45	390,500.00	319,718.55	18.1
10-34-4065	BUSINESS LICENSES	(706.00)	13,789.00	.00	(13,789.00)	.0
10-34-4066	STR LICENSE FEES	17,666.37	270,607.23	.00	(270,607.23)	.0
10-34-4085	LAND USE-ORDINANCE FEES-PERMIT	2,164.25	9,316.25	20,500.00	11,183.75	45.5
10-34-4141	CIVIC/COMM CENTER RENT	584.58	939.58	1,000.00	60.42	94.0
10-34-4142	FIRST FLOOR RENT-HLTH DEPT	2,838.00	8,514.00	11,500.00	2,986.00	74.0
10-34-4145	CC-REFUNDABLE DEPOSITS	.00	.00	100.00	100.00	.0
10-34-4146	HEALTH DEPT UTILITY REIMB	199.16	796.64	3,060.00	2,263.36	26.0
	TOTAL FEES & SERVICES	73,620.11	374,744.15	426,660.00	51,915.85	87.8
	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	21,691.32	84,703.14	125,000.00	40,296.86	67.8
	TOTAL FIRE DEPARTMENT	22,191.32	119,203.14	165,550.00	46,346.86	72.0
	OTHER REVENUES					
10-36-4120	INTEREST ON INVESTED FUNDS	33,732.47	98,188.10	193,000.00	94,811.90	50.9
10-36-4150	MISC RCPTS - GEN FUND	(1,026.09)	12,869.40	10,000.00	(2,869.40)	128.7
10-36-4190	SURPLUS PROPERTY SALES	.00	.00	500.00	500.00	.0
	TOTAL OTHER REVENUES	32,706.38	111,057.50	203,500.00	92,442.50	54.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	POLICE DEPARTMENT					
10-37-4100	CITATIONS - FINES & FORFEITS	3,429.60	5,891.28	7,140.00	1,248.72	82.5
	TOTAL POLICE DEPARTMENT	3,429.60	5,891.28	7,140.00	1,248.72	82.5
	TRANSFERS					
10-39-4030	TIF - TRT POLICE	83,600.00	250,800.00	334,400.00	83,600.00	75.0
10-39-4032	TIF -SEWER OP	11,250.00	33,750.00	45,000.00	11,250.00	75.0
10-39-4035	TIF - DEBT SERVICE RESERVE	57,350.00	172,050.00	229,400.00	57,350.00	75.0
10-39-4036	TIF- TRT-GF PW CAP OUT PROJECT	3,600.00	10,800.00	14,400.00	3,600.00	75.0
10-39-4037	TIF - CC	11,250.00	33,750.00	45,000.00	11,250.00	75.0
10-39-4038	TIF- TRT-GF PW CAP OUTLAY PROJ	5,000.00	15,000.00	20,000.00	5,000.00	75.0
10-39-4052	TIF - TRT-CTY BEAUTIF	1,250.00	3,750.00	5,000.00	1,250.00	75.0
10-39-4053	TIF - TRT FIRE DEPT	83,600.00	250,800.00	334,400.00	83,600.00	75.0
10-39-4055	TIF - TRT USDA LOAN	16,000.00	48,000.00	64,000.00	16,000.00	75.0
	TOTAL TRANSFERS	272,900.00	818,700.00	1,091,600.00	272,900.00	75.0
	TOTAL FUND REVENUE	476,486.03	1,988,147.29	2,509,184.00	521,036.71	79.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
10-45-6550	MATERIALS SUPPLIES	69,617.91	203,351.13	668,392.00	465,040.87	30.4
	TOTAL POLICE DEPARTMENT	69,617.91	203,351.13	668,392.00	465,040.87	30.4
	FIRE DEPARTMENT					
10-46-5052	FIRE CHIEF WAGES	26,873.64	80,620.97	113,000.00	32,379.03	71.4
10-46-5053	FIREFIGHTERS	32,720.11	120,023.88	176,000.00	55,976.12	68.2
10-46-5054	OVERTIME-FIRE DEPARTMENT	807.45	7,621.65	5,000.00	(2,621.65)	152.4
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	375.00	1,125.00	2,500.00	1,375.00	45.0
10-46-5152	PAYROLL EXPENSES - FIRE	44,387.50	131,004.82	200,000.00	68,995.18	65.5
10-46-6110	ELECTRICITY	1,359.83	2,933.64	3,800.00	866.36	77.2
10-46-6530	TELEPHONE & TECHNOLOGY	3,192.47	19,712.09	12,000.00	(7,712.09)	164.3
10-46-6535	MEDICAL	902.24	1,835.38	10,500.00	8,664.62	17.5
10-46-6555	SUPPLIES, GEAR & SERVICES	14,568.07	24,479.53	32,500.00	8,020.47	75.3
10-46-6557	EMERGENCY MANAGEMENT SUPPLIES	996.04	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	1,786.80	3,794.15	10,000.00	6,205.85	37.9
10-46-6582	ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630	FIRE BLDG MAINT	572.54	1,290.61	15,000.00	13,709.39	8.6
10-46-6660	SAFETY TRAINING & FIRST AID	2,553.85	5,866.32	22,000.00	16,133.68	26.7
10-46-6670	REQUIRED EQUIP TESTING	1,957.88	6,866.63	10,000.00	3,133.37	68.7
10-46-6690	VEHICLE MAINT, SUP & REP	1,040.65	5,056.70	15,000.00	9,943.30	33.7
	TOTAL FIRE DEPARTMENT	139,343.59	476,342.96	706,300.00	229,957.04	67.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-48-5057	OFFICE ASSISTANT	37,970.02	110,278.76	132,000.00	21,721.24	83.5
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	24,502.66	76,380.35	99,760.00	23,379.65	76.6
10-48-5085	MAYOR & COUNCIL STIPEND	479.00	1,229.00	1,400.00	171.00	87.8
10-48-5152	PAYROLL EXP - ADMIN	49,380.83	112,876.93	167,000.00	54,123.07	67.6
10-48-6410	PLANNING & ZONING	3,742.50	54,974.37	10,000.00	(44,974.37)	549.7
10-48-6440	REFUNDABLE DEPOSITS	.00	805.00	200.00	(605.00)	402.5
10-48-6530	TELEPHONE	1,629.30	3,936.19	5,800.00	1,863.81	67.9
10-48-6570	INS-VEHICLE, LIAB, EQUIP, BLDG	.00	22,224.98	22,000.00	(224.98)	101.0
10-48-6571	TECHNOLOGY & DATA PROCESSING	13,067.35	47,743.80	65,000.00	17,256.20	73.5
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	7,226.61	27,420.31	66,000.00	38,579.69	41.6
10-48-6831	DUES-CITY, OFFICIALS & STAFF	422.06	1,972.74	3,500.00	1,527.26	56.4
10-48-6835	BANK FEES	115.55	7,360.56	2,000.00	(5,360.56)	368.0
10-48-6840	COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850	ATTORNEY	4,936.75	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	2,870.80	4,050.15	2,000.00	(2,050.15)	202.5
10-48-6890	STATIONERY & SUPPLIES	1,857.72	4,376.65	10,000.00	5,623.35	43.8
10-48-6915	TRAVEL & TRAIN-STAFF	2,305.60	6,090.53	8,000.00	1,909.47	76.1
10-48-6920	BLDG MAINT-CTY HALL	2,518.90	7,925.14	18,000.00	10,074.86	44.0
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	12,500.00	37,500.00	50,000.00	12,500.00	75.0
10-48-8044	TO -FIRE EQUIPMENT RESERVE	11,250.00	33,750.00	45,000.00	11,250.00	75.0
10-48-8046	TO - ECONOMIC STABILITY RES FD	114,950.00	344,850.00	459,800.00	114,950.00	75.0
10-48-8518	DEBT SVC - GF LOANS & DEBT SVC	2,625.48	78,319.80	140,000.00	61,680.20	55.9
	TOTAL ADMINISTRATION	294,590.33	1,034,795.23	1,502,738.00	467,942.77	68.9
	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
	TOTAL FUND EXPENDITURES	503,551.83	1,714,489.32	3,173,300.00	1,458,810.68	54.0
	NET REVENUE OVER EXPENDITURES	(27,065.80)	273,657.97	(664,116.00)	(937,773.97)	41.2

FIRE EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
14-36-4120	INTEREST INCOME	3,634.17	12,138.84	2,100.00	(10,038.84)	578.0
	TOTAL OTHER INCOME	3,634.17	12,138.84	2,100.00	(10,038.84)	578.0
	TRANSFERS					
14-39-4026	TIF - GF	11,250.00	33,750.00	45,000.00	11,250.00	75.0
14-39-4030	TIF - TRT	30,250.00	90,750.00	121,000.00	30,250.00	75.0
	TOTAL TRANSFERS	41,500.00	124,500.00	166,000.00	41,500.00	75.0
	TOTAL FUND REVENUE	45,134.17	136,638.84	168,100.00	31,461.16	81.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

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	45,134.17	(4,900.30)	(86,900.00)	(81,999.70)	(5.6)

LOAN PAYMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 48					
16-48-4032	TO -GENERAL FUND	57,350.00	172,050.00	229,400.00	57,350.00	75.0
	TOTAL DEPARTMENT 48	57,350.00	172,050.00	229,400.00	57,350.00	75.0
	TOTAL FUND EXPENDITURES	57,350.00	172,050.00	229,400.00	57,350.00	75.0
	NET REVENUE OVER EXPENDITURES	(57,350.00)	(172,050.00)	(229,400.00)	(57,350.00)	(75.0)

ECONOMIC STABILITY RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
17-36-4120	INTEREST INCOME	2,632.92	4,086.40	5,000.00	913.60	81.7
	TOTAL OTHER INCOME	2,632.92	4,086.40	5,000.00	913.60	81.7
	TRANSFERS					
17-39-4030	TIF - GEN FND	114,950.00	344,850.00	459,800.00	114,950.00	75.0
	TOTAL TRANSFERS	114,950.00	344,850.00	459,800.00	114,950.00	75.0
	TOTAL FUND REVENUE	117,582.92	348,936.40	464,800.00	115,863.60	75.1
	NET REVENUE OVER EXPENDITURES	117,582.92	348,936.40	464,800.00	115,863.60	75.1

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	7,595.18	24,896.41	3,000.00	(21,896.41)	829.9
	TOTAL OTHER INCOME	7,595.18	24,896.41	3,000.00	(21,896.41)	829.9
	TRANSFERS IN					
21-39-4030	TIF - TRT	164,600.00	493,800.00	658,400.00	164,600.00	75.0
	TOTAL TRANSFERS IN	164,600.00	493,800.00	658,400.00	164,600.00	75.0
	TOTAL FUND REVENUE	172,195.18	518,696.41	736,400.00	217,703.59	70.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

PROJECT & EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
21-47-7577	TOURISM CAPITAL PROJECTS	294,413.50	426,986.93	2,000,000.00	1,573,013.07	21.4
	TOTAL CAPITAL OUTLAY	294,413.50	426,986.93	2,000,000.00	1,573,013.07	21.4
	TOTAL FUND EXPENDITURES	294,413.50	426,986.93	2,000,000.00	1,573,013.07	21.4
	NET REVENUE OVER EXPENDITURES	(122,218.32)	91,709.48	(1,263,600.00)	(1,355,309.48)	7.3

ROADS & STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE REVENUE					
30-31-2985	RESTRICTED BIKE PATHS ODOT	324.80	944.34	1,190.00	245.66	79.4
30-31-4340	STATE STREET - DMV - REVENUE	32,155.42	93,489.52	119,000.00	25,510.48	78.6
	TOTAL STATE REVENUE	32,480.22	94,433.86	120,190.00	25,756.14	78.6
	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	8,751.46	27,830.53	31,000.00	3,169.47	89.8
	TOTAL OTHER REVENUE	8,751.46	27,830.53	31,000.00	3,169.47	89.8
	TRANSFERS					
30-39-4030	TIF - TRT	92,100.00	276,300.00	368,400.00	92,100.00	75.0
30-39-4038	TIF - GEN FND	12,500.00	37,500.00	50,000.00	12,500.00	75.0
	TOTAL TRANSFERS	104,600.00	313,800.00	418,400.00	104,600.00	75.0
	TOTAL FUND REVENUE	145,831.68	436,064.39	819,590.00	383,525.61	53.2

ROADS & STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PERSONNEL SERVICES					
30-41-5055	MAINT WKR WAGES	19,361.63	73,520.97	91,000.00	17,479.03	80.8
30-41-5056	EXTRA LABOR	.00	.00	5,000.00	5,000.00	.0
30-41-5058	SUPER OF PUBLIC WORKS	2,504.62	8,014.75	10,520.00	2,505.25	76.2
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	3,500.38	10,911.47	14,252.00	3,340.53	76.6
30-41-5085	MAYOR & COUNCIL STIPEND	(150.00)	.00	.00	.00	.0
30-41-5152	PAYROLL EXP - RDS & STS	22,769.03	55,842.67	91,000.00	35,157.33	61.4
	TOTAL PERSONNEL SERVICES	47,985.66	148,295.70	219,372.00	71,076.30	67.6
	MATERIALS & SERVICES					
30-45-6125	ELECTRIC-STLITES-WYSD-CTYPRKS	951.78	2,608.58	4,600.00	1,991.42	56.7
30-45-6130	WAYSIDE & PARKS	8,632.73	22,968.05	42,000.00	19,031.95	54.7
30-45-6131	NATURE CONSERVANCY	460.00	2,978.59	10,000.00	7,021.41	29.8
30-45-6570	INS-VEHICLE, LIAB, EQUIP, BLDG	.00	8,000.00	8,000.00	.00	100.0
30-45-6572	STREET LIGHTS	4,355.07	13,029.45	25,000.00	11,970.55	52.1
30-45-6580	FUEL & OIL	1,191.21	2,569.44	7,000.00	4,430.56	36.7
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	1,255.77	2,755.77	9,300.00	6,544.23	29.6
30-45-6620	STREET SIGNS	216.58	5,514.01	3,000.00	(2,514.01)	183.8
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	6,765.21	14,255.93	15,000.00	744.07	95.0
30-45-6800	ROADS, MATERIALS & SUPPLIES	1,526.32	26,428.75	33,500.00	7,071.25	78.9
	TOTAL MATERIALS & SERVICES	26,955.05	109,245.23	170,000.00	60,754.77	64.3
	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	74,940.71	268,060.52	1,062,278.00	794,217.48	25.2

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	70,890.97	168,003.87	(242,688.00)	(410,691.87)	69.2

TRANSPORTATION SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
39-36-4120	INTEREST INCOME	2,617.54	8,339.07	1,800.00	(6,539.07)	463.3
	TOTAL OTHER INCOME	2,617.54	8,339.07	1,800.00	(6,539.07)	463.3
	FEES					
39-38-4940	IMP FEES - TRANSPORT SDC	1,800.00	4,500.00	18,000.00	13,500.00	25.0
	TOTAL FEES	1,800.00	4,500.00	18,000.00	13,500.00	25.0
	TOTAL FUND REVENUE	4,417.54	12,839.07	19,800.00	6,960.93	64.8

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	4,417.54	12,839.07	(222,719.00)	(235,558.07)	5.8

WATER OPERATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
40-34-4540	WATER SERVICE BASE	220,541.48	870,718.55	1,215,000.00	344,281.45	71.7
40-34-4550	NEW WATER CONNECTIONS	4,215.00	16,995.00	25,500.00	8,505.00	66.7
40-34-4560	WATER MASTER PLAN	13,394.62	52,089.84	76,500.00	24,410.16	68.1
	TOTAL REVENUE	238,151.10	939,803.39	1,317,000.00	377,196.61	71.4
	INTEREST & MISC					
40-36-4120	INT - WATER OP	29,077.46	91,731.43	16,000.00	(75,731.43)	573.3
40-36-4150	MISC RCPTS - WTR OP FUND	2,834.56	20,308.03	2,825,800.00	2,805,491.97	.7
	TOTAL INTEREST & MISC	31,912.02	112,039.46	2,841,800.00	2,729,760.54	3.9
	SOURCE 39					
40-39-4047	TIF- FM WATER REVENUE BOND	34.00	102.00	137.00	35.00	74.5
	TOTAL SOURCE 39	34.00	102.00	137.00	35.00	74.5
	TOTAL FUND REVENUE	270,097.12	1,051,944.85	4,158,937.00	3,106,992.15	25.3

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	20,933.46	76,730.04	109,504.00	32,773.96	70.1
40-41-5056	EXTRA LABOR - WTR OP	.00	.00	10,000.00	10,000.00	.0
40-41-5057	OFFICE ASSISTANT WAGES - WTR O	38,474.92	112,214.17	147,500.00	35,285.83	76.1
40-41-5058	SUPER PUB WKS - WTR OP	12,523.07	40,073.72	52,600.00	12,526.28	76.2
40-41-5059	PLANT OPERATOR - WATER OP	15,186.66	45,436.60	64,500.00	19,063.40	70.4
40-41-5064	STAND BY - WTR	.00	.00	1,750.00	1,750.00	.0
40-41-5065	OVERTIME - WTR OP	719.72	1,996.51	14,000.00	12,003.49	14.3
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	3,500.38	10,911.47	14,250.00	3,338.53	76.6
40-41-5085	MAYOR & COUNCIL STIPEND	273.00	723.00	1,470.00	747.00	49.2
40-41-5152	PAYROLL EXP - WTR OP	65,177.19	166,343.69	299,000.00	132,656.31	55.6
	TOTAL PERSONNEL SERVICES	156,788.40	454,429.20	724,074.00	269,644.80	62.8
	MATERIALS & SERVICES					
40-45-6110	ELECTRICITY	9,733.98	27,038.24	36,500.00	9,461.76	74.1
40-45-6455	EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
40-45-6520	BUILDING MAINT	427.60	3,538.87	3,000.00	(538.87)	118.0
40-45-6530	TELEPHONE	3,340.63	9,329.45	17,000.00	7,670.55	54.9
40-45-6534	PLANT CHEMICALS & SUPPLIES	5,857.62	20,220.05	35,000.00	14,779.95	57.8
40-45-6551	ADMIN & BILLING	5,481.24	17,976.58	25,500.00	7,523.42	70.5
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	2,233.50	4,742.69	10,000.00	5,257.31	47.4
40-45-6667	STORM DAMAGE REPAIR	.00	.00	500.00	500.00	.0
40-45-6690	VEHICLE MAINT, SUPP & REP	5,268.92	5,602.81	15,000.00	9,397.19	37.4
40-45-6745	REQUIRED TESTING	1,078.00	4,803.00	7,000.00	2,197.00	68.6
40-45-6750	SYSTEM MAINT & SUPP	24,081.85	65,191.83	100,000.00	34,808.17	65.2
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	3,640.79	22,815.04	25,000.00	2,184.96	91.3
40-45-6915	TRAVEL & TRAINING-STAFF	2,542.03	4,427.03	8,000.00	3,572.97	55.3
40-45-6945	METER READERS	1,730.99	5,261.59	10,100.00	4,838.41	52.1
40-45-6951	ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
	TOTAL MATERIALS & SERVICES	65,417.15	229,164.85	343,300.00	114,135.15	66.8
	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	36,523.35	89,360.34	235,000.00	145,639.66	38.0
40-47-7603	PUBLIC WORKS MOBILE EQUIPMENT	.00	14,774.42	15,000.00	225.58	98.5
	TOTAL CAPITAL OUTLAY	36,523.35	105,378.80	3,250,000.00	3,144,621.20	3.2

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	11,250.00	33,750.00	45,000.00	11,250.00	75.0
40-49-8045	TO -WMP FUND	25,000.00	75,000.00	100,000.00	25,000.00	75.0
	TOTAL TRANSFERS	36,250.00	108,750.00	145,000.00	36,250.00	75.0
	TOTAL FUND EXPENDITURES	294,978.90	897,722.85	5,089,908.00	4,192,185.15	17.6
	NET REVENUE OVER EXPENDITURES	(24,881.78)	154,222.00	(930,971.00)	(1,085,193.00)	16.6

WATER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
42-36-4120	INTEREST INCOME	11,376.06	38,083.09	31,000.00	(7,083.09)	122.9
	TOTAL OTHER INCOME	11,376.06	38,083.09	31,000.00	(7,083.09)	122.9
	TRANSFERS					
42-39-4030	TIF - WATER OP	25,000.00	75,000.00	100,000.00	25,000.00	75.0
	TOTAL TRANSFERS	25,000.00	75,000.00	100,000.00	25,000.00	75.0
	TOTAL FUND REVENUE	36,376.06	113,083.09	131,000.00	17,916.91	86.3

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	36,376.06	104,442.12	(319,000.00)	(423,442.12)	32.7

81 WATER REVENUE BOND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
43-49-8023	TO - WTR OPERATING	34.00	102.00	137.00	35.00	74.5
	TOTAL DEBT SERVICE	34.00	102.00	137.00	35.00	74.5
	TOTAL FUND EXPENDITURES	34.00	102.00	137.00	35.00	74.5
	NET REVENUE OVER EXPENDITURES	(34.00)	(102.00)	(137.00)	(35.00)	(74.5)

WATER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
47-34-4550	WATER DEBT REVENUE	26,769.83	104,103.67	150,000.00	45,896.33	69.4
	TOTAL UTILITY BILLING	26,769.83	104,103.67	150,000.00	45,896.33	69.4
	OTHER INCOME					
47-36-4120	INTEREST INCOME	8,607.76	26,387.68	2,700.00	(23,687.68)	977.3
	TOTAL OTHER INCOME	8,607.76	26,387.68	2,700.00	(23,687.68)	977.3
	TOTAL FUND REVENUE	35,377.59	130,491.35	152,700.00	22,208.65	85.5

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	35,377.59	92,841.35	(89,950.00)	(182,791.35)	103.2

WATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
49-36-4120	INTEREST INCOME	7,913.53	24,803.74	3,300.00	(21,503.74)	751.6
	TOTAL OTHER INCOME	7,913.53	24,803.74	3,300.00	(21,503.74)	751.6
	WATER SDC FEES					
49-38-4935	REIMB FEES - WTR SDC FUND	1,656.00	5,520.00	9,800.00	4,280.00	56.3
49-38-4940	IMP FEES - WTR SDC FND	17,775.00	53,325.00	80,000.00	26,675.00	66.7
	TOTAL WATER SDC FEES	19,431.00	58,845.00	89,800.00	30,955.00	65.5
	TOTAL FUND REVENUE	27,344.53	83,648.74	93,100.00	9,451.26	89.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

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	27,344.53	82,690.74	(401,850.00)	(484,540.74)	20.6

SEWER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
50-34-4640	SEWER SERVICE BASE	133,397.97	539,198.80	780,000.00	240,801.20	69.1
50-34-4650	NEW SEWER CONNECTIONS	2,550.00	14,090.00	17,250.00	3,160.00	81.7
50-34-4660	SEWER MASTER PLAN	14,200.35	55,753.58	82,000.00	26,246.42	68.0
	TOTAL UTILITY BILLING	150,148.32	609,042.38	879,250.00	270,207.62	69.3
	OTHER INCOME					
50-36-4120	INTEREST INCOME	10,603.34	36,896.73	34,000.00	(2,896.73)	108.5
50-36-4150	MISC RECEIPTS - SEWER	.00	8,035.42	1,000.00	(7,035.42)	803.5
	TOTAL OTHER INCOME	10,603.34	44,932.15	35,000.00	(9,932.15)	128.4
	TOTAL FUND REVENUE	160,751.66	653,974.53	914,250.00	260,275.47	71.5

SEWER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PERSONNEL SERVICES					
50-41-5055	MAINT WORKER WAGES	20,357.39	74,516.73	107,554.00	33,037.27	69.3
50-41-5056	EXTRA LABOR WAGES	.00	.00	10,000.00	10,000.00	.0
50-41-5057	OFFICE ASST WAGE	38,474.90	112,213.61	147,500.00	35,286.39	76.1
50-41-5058	SUPER PUB WORKS	10,018.47	32,058.98	42,080.00	10,021.02	76.2
50-41-5059	PLANT OP WAGES	15,186.68	45,436.60	64,400.00	18,963.40	70.6
50-41-5064	STANDBY - SEWER	.00	.00	2,100.00	2,100.00	.0
50-41-5065	OVERTIME SEWER	719.72	1,996.33	5,950.00	3,953.67	33.6
50-41-5075	ACCRUED VAC - COMP TIME	.00	.00	5,000.00	5,000.00	.0
50-41-5082	CITY MANAGER WAGES	3,500.38	10,911.47	14,255.00	3,343.53	76.5
50-41-5085	MAYOR & COUNCIL STIPEND	273.00	723.00	1,386.00	663.00	52.2
50-41-5152	PAYROLL EXP - SEWER	59,927.84	157,343.84	291,600.00	134,256.16	54.0
	TOTAL PERSONNEL SERVICES	148,458.38	435,200.56	691,825.00	256,624.44	62.9
	MATERIALS & SERVICES					
50-45-6110	ELECTRICITY - SEWER	7,704.81	22,199.14	33,500.00	11,300.86	66.3
50-45-6455	EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520	BLDG MAINT - SEWER	2,053.20	4,753.20	4,900.00	146.80	97.0
50-45-6530	TELEPHONE & TELEMETRY	1,288.86	5,033.20	6,900.00	1,866.80	72.9
50-45-6534	PLANT CHEMICALS & SUP	19,103.79	48,586.22	65,000.00	16,413.78	74.8
50-45-6551	ADMIN & BILLING	4,265.29	16,757.17	30,800.00	14,042.83	54.4
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	2,233.50	4,742.69	15,000.00	10,257.31	31.6
50-45-6690	VEHICLE MAINT, SUP & REP	3,426.31	9,056.73	15,000.00	5,943.27	60.4
50-45-6740	I & I WORK	11,815.84	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	19,836.58	41,038.22	80,000.00	38,961.78	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	13,593.79	20,055.54	48,000.00	27,944.46	41.8
50-45-6915	TRAVEL & TRAINING - STAFF	3,780.08	3,780.08	6,000.00	2,219.92	63.0
50-45-6945	METER READERS	1,730.99	5,261.58	14,000.00	8,738.42	37.6
50-45-6951	ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
	TOTAL MATERIALS & SERVICES	90,833.04	256,890.28	408,600.00	151,709.72	62.9
	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	11,250.00	33,750.00	45,000.00	11,250.00	75.0
50-49-8033	TRNSFR TO - SEWER MASTER PLAN	20,500.00	61,500.00	82,000.00	20,500.00	75.0
	TOTAL TRANSFERS	31,750.00	95,250.00	127,000.00	31,750.00	75.0
	TOTAL FUND EXPENDITURES	271,041.42	802,115.26	1,389,667.00	587,551.74	57.7
	NET REVENUE OVER EXPENDITURES	(110,289.76)	(148,140.73)	(475,417.00)	(327,276.27)	(31.2)

SEWER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
52-36-4120	INTEREST INCOME	7,287.56	20,195.50	18,000.00	(2,195.50)	112.2
	TOTAL OTHER INCOME	7,287.56	20,195.50	18,000.00	(2,195.50)	112.2
	TRANSFERS					
52-39-4032	TRNSFR IN - FROM SEWER OPER	20,500.00	61,500.00	82,000.00	20,500.00	75.0
	TOTAL TRANSFERS	20,500.00	61,500.00	82,000.00	20,500.00	75.0
	TOTAL FUND REVENUE	27,787.56	81,695.50	100,000.00	18,304.50	81.7

SEWER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
52-47-7555	WWMP-IMPLIMENTATION PROJECTS	5,032.30	10,756.30	335,000.00	324,243.70	3.2
	TOTAL CAPITAL OUTLAY	5,032.30	10,756.30	335,000.00	324,243.70	3.2
	TOTAL FUND EXPENDITURES	5,032.30	10,756.30	335,000.00	324,243.70	3.2
	NET REVENUE OVER EXPENDITURES	22,755.26	70,939.20	(235,000.00)	(305,939.20)	30.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
56-34-4650	SEWER DEBT REVENUE	44,260.80	173,777.57	254,640.00	80,862.43	68.2
	TOTAL UTILITY BILLING	44,260.80	173,777.57	254,640.00	80,862.43	68.2
	OTHER INCOME					
56-36-4120	INTEREST INCOME	9,742.05	29,744.97	13,500.00	(16,244.97)	220.3
	TOTAL OTHER INCOME	9,742.05	29,744.97	13,500.00	(16,244.97)	220.3
	TOTAL FUND REVENUE	54,002.85	203,522.54	268,140.00	64,617.46	75.9

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	54,002.85	(4,552.46)	60,065.00	64,617.46	(7.6)

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
59-36-4120	INTEREST INCOME	18,001.21	57,244.64	3,000.00	(54,244.64)	1908.2
	TOTAL OTHER INCOME	18,001.21	57,244.64	3,000.00	(54,244.64)	1908.2
	FEES					
59-38-4935	REIMB FEES - SEWER SDC	2,956.00	11,824.00	20,000.00	8,176.00	59.1
59-38-4940	IMP FEES - SEWER SDC	5,290.00	27,085.00	55,000.00	27,915.00	49.3
	TOTAL FEES	8,246.00	38,909.00	75,000.00	36,091.00	51.9
	TOTAL FUND REVENUE	26,247.21	96,153.64	78,000.00	(18,153.64)	123.3

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	12,391.61	82,298.04	(1,354,665.00)	(1,436,963.04)	6.1

TRANSIENT ROOM TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ROOM TAX REVENUES					
80-31-4709	TRT-PENALTY-INT DELINQUENT RPT	2,219.25	.00	.00	.00	.0
80-31-4710	TRT REVENUE 5%	650,097.91	963,236.36	1,200,000.00	236,763.64	80.3
80-31-4711	TRT REVENUE 2% - ADV	260,039.16	385,253.28	480,000.00	94,746.72	80.3
80-31-4712	TRT REVENUE 2% - CTY	260,039.16	385,254.64	480,000.00	94,745.36	80.3
80-31-4713	TRT REVENUE 1% - CTY	130,019.59	192,406.72	240,000.00	47,593.28	80.2
80-31-4714	DELINQUENT TRT REV COLLECTIONS	(2,557.00)	.00	.00	.00	.0
	TOTAL ROOM TAX REVENUES	1,299,858.07	1,926,151.00	2,400,000.00	473,849.00	80.3
	OTHER INCOME					
80-36-4120	INTEREST INCOME - TRT	21,006.31	45,220.66	13,750.00	(31,470.66)	328.9
	TOTAL OTHER INCOME	21,006.31	45,220.66	13,750.00	(31,470.66)	328.9
	TOTAL FUND REVENUE	1,320,864.38	1,971,371.66	2,413,750.00	442,378.34	81.7

TRANSIENT ROOM TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS & SERVICES					
80-45-6533	ADVERTISING - MEDIA AGT	39,049.06	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	31,250.00	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	70,434.06	225,783.17	850,535.00	624,751.83	26.6
	TRANSFERS					
80-49-8024	TO - GF POLICE	83,600.00	250,800.00	334,400.00	83,600.00	75.0
80-49-8025	TO - GENERAL FUND	24,600.00	73,800.00	98,400.00	24,600.00	75.0
80-49-8026	TO - FIRE TRK RES	30,250.00	90,750.00	121,000.00	30,250.00	75.0
80-49-8036	TO - P & E RESERVE	164,600.00	493,800.00	658,400.00	164,600.00	75.0
80-49-8041	TO - ROADS & STREETS	92,100.00	276,300.00	368,400.00	92,100.00	75.0
80-49-8044	TO - GF CITY BEAUTIF	1,250.00	3,750.00	5,000.00	1,250.00	75.0
80-49-8046	TO - GF FIRE	83,600.00	250,800.00	334,400.00	83,600.00	75.0
	TOTAL TRANSFERS	480,000.00	1,440,000.00	1,920,000.00	480,000.00	75.0
	TOTAL FUND EXPENDITURES	550,434.06	1,665,783.17	2,770,535.00	1,104,751.83	60.1
	NET REVENUE OVER EXPENDITURES	770,430.32	305,588.49	(356,785.00)	(662,373.49)	85.7