CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES & RESOURCES					
10-31-4010	CUR YR PROP TX - GEN FUND	2,726.48	2,726.48	499,777.00	497,050.52	.6
10-31-4020	DELINQUENT PROP TAX REVENUE	823.89	823.89	7,294.00	6,470.11	11.3
10-31-4040	LIQUOR TAX - OLCC	4,370.70	4,370.70	24,041.00	19,670.30	18.2
10-31-4050	CIGARETTE TAX	70.72	70.72	847.00	776.28	8.4
10-31-4060	OTHER TAX REVENUE	.00	.00	40,000.00	40,000.00	.0
	TOTAL REVENUES & RESOURCES	7,991.79	7,991.79	571,959.00	563,967.21	1.4
	GRANTS, LOANS & BONDS					
10-33-4175	GRANTS - GENERAL FUND MISC	.00	.00	10,000.00	10,000.00	.0
10-33-4185	STATE REVENUE SHARING	.00	.00	21,516.00	21,516.00	.0
	TOTAL GRANTS, LOANS & BONDS	.00	.00	31,516.00	31,516.00	.0
	FEES & SERVICES					
10-34-4060	FRANCHISE FEES	9,238.06	9,238.06	162,785.00	153,546.94	5.7
10-34-4065	BUSINESS LICENSES	14,142.50	14,142.50	12,000.00	(2,142.50)	117.9
10-34-4066	STR LICENSE FEES	207,201.89	207,201.89	251,500.00	44,298.11	82.4
10-34-4085	LAND USE-ORDINANCE FEES-PERMIT	2,360.00	2,360.00	20,500.00	18,140.00	11.5
10-34-4140	OTHER FACILITY USE	70.00	70.00	.00	(70.00)	.0
10-34-4141	CIVIC/COMM CENTER RENT	.00	.00	500.00	500.00	.0
10-34-4142	FIRST FLOOR RENT-HLTH DEPT	.00	.00	11,500.00	11,500.00	.0
10-34-4145	CC-REFUNDABLE DEPOSITS	.00	.00	100.00	100.00	.0
10-34-4146	HEALTH DEPT UTILITY REIMB	205.00	205.00	2,000.00	1,795.00	10.3
	TOTAL FEES & SERVICES	233,217.45	233,217.45	460,885.00	227,667.55	50.6
	FIRE DEPARTMENT					
10-35-4091	NEDONNA FIRE DIST	.00	.00	34,000.00	34,000.00	.0
10-35-4092	TWIN ROCKS WATER DISTRICT	.00	.00	12,000.00	12,000.00	.0
10-35-4093	OR STATE FORESTRY DEPT	.00	.00	500.00	500.00	.0
10-35-4186	EMERGENCY SERVICES FEE	120.00	120.00	125,000.00	124,880.00	.1
	TOTAL FIRE DEPARTMENT	120.00	120.00	171,500.00	171,380.00	.1
	OTHER REVENUES					
10-36-4120	INTEREST ON INVESTED FUNDS	10,970.68	10,970.68	135,366.00	124,395.32	8.1
10-36-4143	HEALTH DEPT CIVIC CTR RENT	1,175.00	1,175.00	.00	(1,175.00)	.0
10-36-4150	MISC RCPTS - GEN FUND	549.63	549.63	10,000.00	9,450.37	5.5
	TOTAL OTHER REVENUES	12,695.31	12,695.31	145,366.00	132,670.69	8.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	POLICE DEPARTMENT					
10-37-4100	CITATIONS - FINES & FORFEITS	37.50	37.50	5,500.00	5,462.50	.7
	TOTAL POLICE DEPARTMENT	37.50	37.50	5,500.00	5,462.50	.7
	TRANSFERS					
10-39-4030	TIF - TRT POLICE	.00	.00	430,666.00	430,666.00	.0
10-39-4031	TIF - TRT GENERAL FUND	.00	.00	419,442.00	419,442.00	.0
10-39-4032	TIF -SEWER OP	.00	.00	44,823.00	44,823.00	.0
10-39-4037	TIF - WTR OP	.00	.00	44,823.00	44,823.00	.0
10-39-4053	TIF - TRT FIRE DEPT	.00	.00	430,667.00	430,667.00	.0
10-39-4055	TIF - TRT USDA LOAN	.00	.00	71,025.00	71,025.00	.0
	TOTAL TRANSFERS	.00	.00	1,441,446.00	1,441,446.00	.0
	TOTAL FUND REVENUE	254,062.05	254,062.05	2,828,172.00	2,574,109.95	9.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
10-45-6550	MATERIALS SUPPLIES/TCSO CONT	8,037.20	8,037.20	647,153.00	639,115.80	1.2
	TOTAL POLICE DEPARTMENT	8,037.20	8,037.20	647,153.00	639,115.80	1.2
	FIRE DEPARTMENT					
10-46-5052	FIRE CHIEF WAGES	9,567.07	9,567.07	120,547.00	110,979.93	7.9
10-46-5053	FIREFIGHTERS	11,523.71	11,523.71	193,170.00	181,646.29	6.0
10-46-5054	OVERTIME-FIRE DEPARTMENT	420.39	420.39	8,000.00	7,579.61	5.3
10-46-5061	VOLUNTEER FIRE FIGHTER BONUS	9,201.58	9,201.58	44,000.00	34,798.42	20.9
10-46-5062	RECORD KEEPING & TRAINING	125.00	125.00	2,500.00	2,375.00	5.0
10-46-5075	ACCRUED VACATION - FIRE	.00	.00	25,750.00	25,750.00	.0
10-46-5152	PAYROLL EXPENSES - FIRE	20,389.76	20,389.76	214,907.00	194,517.24	9.5
10-46-6110	ELECTRICITY	196.06	196.06	4,000.00	3,803.94	4.9
10-46-6530	TELEPHONE & TECHNOLOGY	1,507.65	1,507.65	24,000.00	22,492.35	6.3
10-46-6535	MEDICAL	1,220.07	1,220.07	12,500.00	11,279.93	9.8
10-46-6555	SUPPLIES, GEAR & SERVICES	9,738.22	9,738.22	35,000.00	25,261.78	27.8
10-46-6557	EMERGENCY MANAGEMENT SUPPLIES	.00	.00	15,000.00	15,000.00	.0
10-46-6570	INS- VEHICLE, LIAB, EQUIP, BLD	26,492.20	26,492.20	48,906.00	22,413.80	54.2
10-46-6580	FUEL & OIL	550.34	550.34	10,000.00	9,449.66	5.5
10-46-6582	ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630	FIRE BLDG MAINT	85.94	85.94	15,000.00	14,914.06	.6
10-46-6660	SAFETY TRAINING & FIRST AID	4,782.98	4,782.98	22,000.00	17,217.02	21.7
10-46-6670	REQUIRED EQUIP TESTING	.00	.00	15,000.00	15,000.00	.0
10-46-6690	VEHICLE MAINT, SUP & REP	144.61	144.61	15,000.00	14,855.39	1.0
	TOTAL FIRE DEPARTMENT	95,945.58	95,945.58	826,780.00	730,834.42	11.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-48-5057	OFFICE ASSISTANT	13,951.42	13,951.42	176,924.00	162,972.58	7.9
10-48-5065	OVERTIME - CITY HALL	38.24	38.24	1,200.00	1,161.76	3.2
10-48-5075	ACCRUED VACATION - ADMIN	978.74	978.74	10,344.00	9,365.26	9.5
10-48-5082	CITY MANAGER	8,396.27	8,396.27	113,205.00	104,808.73	7.4
10-48-5085	MAYOR & COUNCIL STIPEND	137.00	137.00	1,218.00	1,081.00	11.3
10-48-5152	PAYROLL EXP - ADMIN	15,721.06	15,721.06	182,068.00	166,346.94	8.6
10-48-6410	PLANNING & ZONING	.00	.00	85,000.00	85,000.00	.0
10-48-6440	REFUNDABLE DEPOSITS	.00	.00	200.00	200.00	.0
10-48-6530	TELEPHONE	636.38	636.38	6,050.00	5,413.62	10.5
10-48-6570	INS-VEHICLE, LIAB, EQUIP, BLDG	14,847.03	14,847.03	20,517.00	5,669.97	72.4
10-48-6571	TECHNOLOGY & DATA PROCESSING	2,544.84	2,544.84	82,500.00	79,955.16	3.1
10-48-6577	ORDINANCE UPDATE	.00	.00	4,000.00	4,000.00	.0
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	3,373.58	3,373.58	60,000.00	56,626.42	5.6
10-48-6831	DUES-CITY, OFFICIALS & STAFF	1,602.72	1,602.72	3,500.00	1,897.28	45.8
10-48-6835	BANK FEES	.25	.25	3,500.00	3,499.75	.0
10-48-6840	COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850	ATTORNEY	.00	.00	94,000.00	94,000.00	.0
10-48-6870	AUDIT & BOND	.00	.00	7,859.00	7,859.00	.0
10-48-6880	ADVERTISING	.00	.00	4,300.00	4,300.00	.0
10-48-6890	STATIONERY & SUPPLIES	338.33	338.33	7,000.00	6,661.67	4.8
10-48-6915	TRAVEL & TRAIN-STAFF	350.30	350.30	11,000.00	10,649.70	3.2
10-48-6920	BLDG MAINT-CTY HALL	256.92	256.92	20,000.00	19,743.08	1.3
10-48-6931	COUNCIL EXPENSE	35.00	35.00	3,900.00	3,865.00	.9
10-48-6932	CITY MANAGER FUND	.00	.00	1,100.00	1,100.00	.0
10-48-6951	ORDINANCE ENFORCEMENT	(500.00)	(500.00)	.00	500.00	.0
10-48-6954	COMMUNITY GRANTS	.00	.00	75,000.00	75,000.00	.0
10-48-8041	TO - ROADS/STREETS, FRANCHISE	.00	.00	73,253.00	73,253.00	.0
10-48-8044	TO -FIRE EQUIPMENT RESERVE	.00	.00	45,000.00	45,000.00	.0
10-48-8046	TO - ECONOMIC STABILITY RES FD	.00	.00	533,000.00	533,000.00	.0
10-48-8518	DEBT SVC - GF LOANS & DEBT SVC	58,856.10	58,856.10	71,025.00	12,168.90	82.9
	TOTAL ADMINISTRATION	121,564.18	121,564.18	1,700,763.00	1,579,198.82	7.2
	CONTINGENCY					
10-52-7999	CONTINGENCY - GF	.00	.00	378,516.00	378,516.00	.0
	TOTAL CONTINGENCY	.00	.00	378,516.00	378,516.00	.0
	TOTAL FUND EXPENDITURES	225,546.96	225,546.96	3,553,212.00	3,327,665.04	6.4
	NET REVENUE OVER EXPENDITURES	28,515.09	28,515.09	(725,040.00)	(753,555.09)	3.9

FIRE EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
14-36-4120	INTEREST INCOME	1,248.62	1,248.62	11,202.00	9,953.38	11.2
	TOTAL OTHER INCOME	1,248.62	1,248.62	11,202.00	9,953.38	11.2
	TRANSFERS					
14-39-4030	TIF - TRT	.00	.00	325,230.00	325,230.00	.0
14-39-4038	TIF - GEN FUND	.00	.00	45,000.00	45,000.00	.0
	TOTAL TRANSFERS	.00	.00	370,230.00	370,230.00	.0
	TOTAL FUND REVENUE	1,248.62	1,248.62	381,432.00	380,183.38	.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

FIRE EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
14-47-7621	FIRE EQUIP & CAPITAL OUTLAY	.00	.00	107,500.00	107,500.00	.0
14-47-7625	FIRE TRUCK	86,775.75	86,775.75	86,776.00	.25	100.0
	TOTAL FIRE DEPARTMENT	86,775.75	86,775.75	194,276.00	107,500.25	44.7
	TOTAL FUND EXPENDITURES	86,775.75	86,775.75	194,276.00	107,500.25	44.7
	NET REVENUE OVER EXPENDITURES	(85,527.13)	(85,527.13)	187,156.00	272,683.13	(45.7)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

ECONOMIC STABILITY RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
17-36-4120	INTEREST INCOME	1,806.73	1,806.73	1,532.00	(274.73)	117.9
	TOTAL OTHER INCOME	1,806.73	1,806.73	1,532.00	(274.73)	117.9
	TRANSFERS					
17-39-4030	TIF - GEN FND	.00	.00	533,000.00	533,000.00	.0
	TOTAL TRANSFERS	.00	.00	533,000.00	533,000.00	.0
	TOTAL FUND REVENUE	1,806.73	1,806.73	534,532.00	532,725.27	.3
	NET REVENUE OVER EXPENDITURES	1,806.73	1,806.73	534,532.00	532,725.27	.3

PROJECT & EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
21-36-4120	INTEREST INCOME	3,633.11	3,633.11	.00	(3,633.11)	.0
	TOTAL OTHER INCOME	3,633.11	3,633.11	.00	(3,633.11)	.0
	TOTAL FUND REVENUE	3,633.11	3,633.11	.00	(3,633.11)	.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

PROJECT & EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
21-47-7577	TOURISM CAPITAL PROJECTS	524.50	524.50	.00	(524.50)	.0
	TOTAL CAPITAL OUTLAY	524.50	524.50	.00	(524.50)	.0
	TRANSFERS OUT					
21-49-8032	TRANS OUT TO TRT FUND	.00	.00	798,758.00	798,758.00	.0
	TOTAL TRANSFERS OUT	.00	.00	798,758.00	798,758.00	.0
	TOTAL FUND EXPENDITURES	524.50	524.50	798,758.00	798,233.50	.1
	NET REVENUE OVER EXPENDITURES	3,108.61	3,108.61	(798,758.00)	(801,866.61)	.4

ROADS & STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE REVENUE					
30-31-2985	RESTRICTED BIKE PATHS ODOT	109.48	109.48	1,229.00	1,119.52	8.9
30-31-4340	STATE STREET - DMV - REVENUE	10,838.11	10,838.11	121,622.00	110,783.89	8.9
	TOTAL STATE REVENUE	10,947.59	10,947.59	122,851.00	111,903.41	8.9
	GRANTS					
30-33-4182	GRANTS & REIM- ROADS & STREETS	109.57	109.57	758,000.00	757,890.43	.0
	TOTAL GRANTS	109.57	109.57	758,000.00	757,890.43	.0
	OTHER REVENUE					
30-36-4120	INTEREST INCOME	3,322.69	3,322.69	25,355.00	22,032.31	13.1
	TOTAL OTHER REVENUE	3,322.69	3,322.69	25,355.00	22,032.31	13.1
	TRANSFERS					
30-39-4030	TIF - TRT	.00	.00	1,246,312.00	1,246,312.00	.0
30-39-4038	TIF - GEN FND	.00	.00	73,253.00	73,253.00	.0
	TOTAL TRANSFERS	.00	.00	1,319,565.00	1,319,565.00	.0
	TOTAL FUND REVENUE	14,379.85	14,379.85	2,225,771.00	2,211,391.15	.7

ROADS & STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PERSONNEL SERVICES					
30-41-5055	MAINT WKR WAGES	8,040.85	8,040.85	110,966.00	102,925.15	7.3
30-41-5056	EXTRA LABOR	.00	.00	6,000.00	6,000.00	.0
30-41-5058	SUPER OF PUBLIC WORKS	891.65	891.65	11,844.00	10,952.35	7.5
30-41-5060	PUBLIC WORKS DIRECTOR	1,849.96	1,849.96	23,532.00	21,682.04	7.9
30-41-5064	STAND BY - RDS	.00	.00	1,733.00	1,733.00	.0
30-41-5065	OVERTIME	.00	.00	5,610.00	5,610.00	.0
30-41-5075	ACCRUED VAC - RDS & STS	.00	.00	12,216.00	12,216.00	.0
30-41-5082	CTY MANAGER - RDS & STS	1,199.47	1,199.47	16,172.00	14,972.53	7.4
30-41-5085	MAYOR & COUNCIL STIPEND	9.00	9.00	125.00	116.00	7.2
30-41-5152	PAYROLL EXP - RDS & STS	8,715.96	8,715.96	148,083.00	139,367.04	5.9
	TOTAL PERSONNEL SERVICES	20,706.89	20,706.89	336,281.00	315,574.11	6.2
	MATERIALS & SERVICES					
30-45-6125	ELECTRIC-STLITES-WYSD-CTYPRKS	319.32	319.32	5,000.00	4,680.68	6.4
30-45-6130	WAYSIDE & PARKS	4,610.41	4,610.41	45,000.00	40,389.59	10.3
30-45-6131	NATURE CONSERVANCY	.00	.00	8,000.00	8,000.00	.0
30-45-6570	INS-VEHICLE, LIAB, EQUIP, BLDG	41,982.79	41,982.79	42,716.00	733.21	98.3
30-45-6572	STREET LIGHTS	1,703.08	1,703.08	22,000.00	20,296.92	7.7
30-45-6574	AUDIT & BOND	.00	.00	2,282.00	2,282.00	.0
30-45-6580	FUEL & OIL	327.06	327.06	6,000.00	5,672.94	5.5
30-45-6592	PARKING LEASE	.00	.00	1,600.00	1,600.00	.0
30-45-6600	DRAINAGE & FLOOD CONTROL	.00	.00	10,000.00	10,000.00	.0
30-45-6610	SIDEWALKS, CURBS & FOOTPATHS	.00	.00	1,229.00	1,229.00	.0
30-45-6620	STREET SIGNS	438.44	438.44	6,000.00	5,561.56	7.3
30-45-6667	STORM DAMAGE REPAIR	.00	.00	3,000.00	3,000.00	.0
30-45-6690	VEHICLE MAINT, SUPP & REP	.00	.00	16,000.00	16,000.00	.0
30-45-6750	SUPPLIES	9.00	9.00	.00	(9.00)	.0
30-45-6800	ROADS, MATERIALS & SUPPLIES	742.06	742.06	49,000.00	48,257.94	1.5
	TOTAL MATERIALS & SERVICES	50,132.16	50,132.16	217,827.00	167,694.84	23.0
	CAPITAL OUTLAY					
30-47-7502	RDS-STS IMPROVEMENT PROJECTS	.00	.00	1,050,000.00	1,050,000.00	.0
30-47-7506	RDS-STS: CAPITAL IMPROV PLAN	.00	.00	50,000.00	50,000.00	.0
30-47-7507	RDS-STS PW MOBILE EQUIP PLAN	.00	.00	17,000.00	17,000.00	.0
30-47-7508	RDS-STS PW STORMWATER PROJECTS	.00	.00	45,000.00	45,000.00	.0
30-47-7509	RDS-STS LAKE LYTLE PARK	.00	.00	508,576.00	508,576.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	1,670,576.00	1,670,576.00	.0

ROADS & STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTINGENCY					
30-48-7999	CONTINGENCY - ROADS	.00	.00	333,703.00	333,703.00	.0
	TOTAL CONTINGENCY	.00	.00	333,703.00	333,703.00	.0
	TOTAL FUND EXPENDITURES	70,839.05	70,839.05	2,558,387.00	2,487,547.95	2.8
	NET REVENUE OVER EXPENDITURES	(56,459.20)	(56,459.20)	(332,616.00)	(276,156.80)	(17.0)

TRANSPORTATION SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
39-36-4120	INTEREST INCOME	922.50	922.50	7,479.00	6,556.50	12.3
	TOTAL OTHER INCOME	922.50	922.50	7,479.00	6,556.50	12.3
	FEES					
39-38-4940	IMP FEES - TRANSPORT SDC	.00	.00	14,000.00	14,000.00	.0
	TOTAL FEES	.00	.00	14,000.00	14,000.00	.0
	TOTAL FUND REVENUE	922.50	922.50	21,479.00	20,556.50	4.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

TRANSPORTATION SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
39-47-7880	CONT MAT - IMP TRANS	.00	.00	256,759.00	256,759.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	256,759.00	256,759.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	256,759.00	256,759.00	.0
	NET REVENUE OVER EXPENDITURES	922.50	922.50	(235,280.00)	(236,202.50)	.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER OPERATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
40-34-4540	WATER SERVICE BASE	264.42	264.42	1,215,000.00	1,214,735.58	.0
40-34-4550	NEW WATER CONNECTIONS	.00	.00	25,500.00	25,500.00	.0
40-34-4560	WATER MASTER PLAN	17.15	17.15	76,500.00	76,482.85	.0
	TOTAL REVENUE	281.57	281.57	1,317,000.00	1,316,718.43	.0
	INTEREST & MISC					
40-36-4120	INT - WATER OP	10,394.99	10,394.99	81,262.00	70,867.01	12.8
40-36-4149	GRANST & REIMBURSEMENTS - WTR	.00	.00	5,120,000.00	5,120,000.00	.0
40-36-4150	MISC RCPTS - WTR OP FUND	755.00	755.00	2,825,800.00	2,825,045.00	.0
	TOTAL INTEREST & MISC	11,149.99	11,149.99	8,027,062.00	8,015,912.01	.1
	TOTAL FUND REVENUE	11,431.56	11,431.56	9,344,062.00	9,332,630.44	.1

WATER OPERATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PERSONNEL SERVICES					
40-41-5054	CODE ENFORCEMENT	.00	.00	13,780.00	13,780.00	.0
40-41-5055	MAINT WKR WAGE - WATER OP	8,492.07	8,492.07	137,851.00	129,358.93	6.2
40-41-5056	EXTRA LABOR - WTR OP	.00	.00	12,000.00	12,000.00	.0
40-41-5057	OFFICE ASSISTANT WAGES - WTR O	17,396.95	17,396.95	177,014.00	159,617.05	9.8
40-41-5058	SUPER PUB WKS - WTR OP	4,458.24	4,458.24	59,218.00	54,759.76	7.5
40-41-5059	PLANT OPERATOR - WATER OP	5,281.29	5,281.29	68,419.00	63,137.71	7.7
40-41-5060	PW DIRECTOR- WTR OP	.00	.00	41,181.00	41,181.00	.0
40-41-5064	STAND BY - WTR	.00	.00	1,785.00	1,785.00	.0
40-41-5065	OVERTIME - WTR OP	211.89	211.89	7,180.00	6,968.11	3.0
40-41-5067	EMERGENCY SERVICES	.00	.00	1,000.00	1,000.00	.0
40-41-5075	ACCRUED VAC - WATER OP	949.96	949.96	46,199.00	45,249.04	2.1
40-41-5082	CTY MANAGER - WTR OP	1,199.47	1,199.47	16,172.00	14,972.53	7.4
40-41-5085	MAYOR & COUNCIL STIPEND	102.00	102.00	1,470.00	1,368.00	6.9
40-41-5152	PAYROLL EXP - WTR OP	27,945.32	27,945.32	384,425.00	356,479.68	7.3
	TOTAL PERSONNEL SERVICES	66,037.19	66,037.19	967,694.00	901,656.81	6.8
	MATERIALS & SERVICES					
40-45-6110	ELECTRICITY	2,950.08	2,950.08	37,000.00	34,049.92	8.0
40-45-6455	EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
40-45-6520	BUILDING MAINT	172.37	172.37	5,000.00	4,827.63	3.5
40-45-6530	TELEPHONE	1,726.09	1,726.09	24,500.00	22,773.91	7.1
40-45-6534	PLANT CHEMICALS & SUPPLIES	1,896.20	1,896.20	35,000.00	33,103.80	5.4
40-45-6551	ADMIN & BILLING	2,542.82	2,542.82	26,000.00	23,457.18	9.8
40-45-6570	INS-VEHICLE, LIAB, EQUIP, BLDG	13,963.08	13,963.08	15,898.00	1,934.92	87.8
40-45-6574	AUDIT & BOND	.00	.00	9,380.00	9,380.00	.0
40-45-6580	FUEL & OIL	613.23	613.23	10,000.00	9,386.77	6.1
40-45-6667	STORM DAMAGE REPAIR	.00	.00	1,000.00	1,000.00	.0
40-45-6690	VEHICLE MAINT, SUPP & REP	1,327.31	1,327.31	15,000.00	13,672.69	8.9
40-45-6745	REQUIRED TESTING	1,870.00	1,870.00	7,000.00	5,130.00	26.7
40-45-6750	SYSTEM MAINT & SUPP	84.78	84.78	105,000.00	104,915.22	.1
40-45-6831	DUES	.00	.00	3,000.00	3,000.00	.0
40-45-6850	ATTORNEY	.00	.00	5,000.00	5,000.00	.0
40-45-6851	ENGINEERING	.00	.00	25,000.00	25,000.00	.0
40-45-6915	TRAVEL & TRAINING-STAFF	.00	.00	8,500.00	8,500.00	.0
40-45-6945	METER READERS	584.44	584.44	16,250.00	15,665.56	3.6
40-45-6951	ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
	TOTAL MATERIALS & SERVICES	27,730.40	27,730.40	350,028.00	322,297.60	7.9

WATER OPERATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
40-47-7601	IMPROVEMENT & NEW LINES	.00	.00	3,000,000.00	3,000,000.00	.0
40-47-7602	WATER FACILITIES CAP OUTLAY	29,426.37	29,426.37	5,235,000.00	5,205,573.63	.6
40-47-7603	PUBLIC WORKS MOBILE EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
40-47-7661	VEHICLE & EQUIP	.00	.00	30,000.00	30,000.00	.0
	TOTAL CAPITAL OUTLAY	29,426.37	29,426.37	8,295,000.00	8,265,573.63	.4
	CONTINGENCY					
40-48-7999	CONTINGENCY - WTR	.00	.00	691,173.00	691,173.00	.0
	TOTAL CONTINGENCY	.00	.00	691,173.00	691,173.00	.0
	TRANSFERS					
40-49-8027	TO - CC - CH OPERATING	.00	.00	44,823.00	44,823.00	.0
40-49-8045	TO -WMP FUND	.00	.00	76,500.00	76,500.00	.0
	TOTAL TRANSFERS	.00	.00	121,323.00	121,323.00	.0
	TOTAL FUND EXPENDITURES	123,193.96	123,193.96	10,425,218.00	10,302,024.04	1.2
	NET REVENUE OVER EXPENDITURES	(111,762.40)	(111,762.40)	(1,081,156.00)	(969,393.60)	(10.3)

WATER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
42-36-4120	INTEREST INCOME	4,142.72	4,142.72	35,493.00	31,350.28	11.7
	TOTAL OTHER INCOME	4,142.72	4,142.72	35,493.00	31,350.28	11.7
	TRANSFERS					
42-39-4030	TIF - WATER OP	.00	.00	76,500.00	76,500.00	.0
	TOTAL TRANSFERS	.00	.00	76,500.00	76,500.00	.0
	TOTAL FUND REVENUE	4,142.72	4,142.72	111,993.00	107,850.28	3.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
42-47-7555	WMP - IMPLIMENTATION PROJECTS	.00	.00	890,000.00	890,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	890,000.00	890,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	890,000.00	890,000.00	.0
	NET REVENUE OVER EXPENDITURES	4,142.72	4,142.72	(778,007.00)	(782,149.72)	.5

WATER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
47-34-4550	WATER DEBT REVENUE	34.35	34.35	150,000.00	149,965.65	.0
	TOTAL UTILITY BILLING	34.35	34.35	150,000.00	149,965.65	.0
	OTHER INCOME					
47-36-4120	INTEREST INCOME	3,233.69	3,233.69	6,318.00	3,084.31	51.2
	TOTAL OTHER INCOME	3,233.69	3,233.69	6,318.00	3,084.31	51.2
	TOTAL FUND REVENUE	3,268.04	3,268.04	156,318.00	153,049.96	2.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
47-49-8512	NEDONNA BEACH WTR LINE - PRINC	.00	.00	100,000.00	100,000.00	.0
47-49-8520	WATER PLANT DS - PRINC	30,000.00	30,000.00	30,000.00	.00	100.0
47-49-8521	WATER PLANT DS - INT	3,600.00	3,600.00	6,750.00	3,150.00	53.3
47-49-8526	GAP FUNDING LOAN - PRINC	.00	.00	375,000.00	375,000.00	.0
47-49-8527	GAP FUNDING LOAN - INTEREST	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEBT SERVICE	33,600.00	33,600.00	561,750.00	528,150.00	6.0
	TOTAL FUND EXPENDITURES	33,600.00	33,600.00	561,750.00	528,150.00	6.0
	NET REVENUE OVER EXPENDITURES	(30,331.96)	(30,331.96)	(405,432.00)	(375,100.04)	(7.5)

WATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
49-36-4120	INTEREST INCOME	2,813.76	2,813.76	22,013.00	19,199.24	12.8
	TOTAL OTHER INCOME	2,813.76	2,813.76	22,013.00	19,199.24	12.8
	WATER SDC FEES					
49-38-4935	REIMB FEES - WTR SDC FUND	.00	.00	9,800.00	9,800.00	.0
49-38-4940	IMP FEES - WTR SDC FND	.00	.00	80,000.00	80,000.00	.0
	TOTAL WATER SDC FEES	.00	.00	89,800.00	89,800.00	.0
	TOTAL FUND REVENUE	2,813.76	2,813.76	111,813.00	108,999.24	2.5

WATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
49-47-7880	CONT MAT - IMP WTR	.00	.00	365,872.00	365,872.00	.0
49-47-7885	CONT MAT - REIMB WTR	.00	.00	456,062.00	456,062.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	821,934.00	821,934.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	821,934.00	821,934.00	.0
	NET REVENUE OVER EXPENDITURES	2,813.76	2,813.76	(710,121.00)	(712,934.76)	.4

SEWER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
50-34-4640	SEWER SERVICE BASE	(767.98)	(767.98)	780,000.00	780,767.98	(.1)
50-34-4650	NEW SEWER CONNECTIONS	.00	.00	17,250.00	17,250.00	.0
50-34-4660	SEWER MASTER PLAN	10.00	10.00	82,000.00	81,990.00	.0
	TOTAL UTILITY BILLING	(757.98)	(757.98)	879,250.00	880,007.98	(.1)
	OTHER INCOME					
50-36-4120	INTEREST INCOME	3,484.09	3,484.09	34,345.00	30,860.91	10.1
50-36-4150	MISC RECEIPTS - SEWER	.00	.00	1,000.00	1,000.00	.0
	TOTAL OTHER INCOME	3,484.09	3,484.09	35,345.00	31,860.91	9.9
	TOTAL FUND REVENUE	2,726.11	2,726.11	914,595.00	911,868.89	.3

SEWER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PERSONNEL SERVICES					
50-41-5054	CODE ENFORCEMENT	.00	.00	13,780.00	13,780.00	.0
50-41-5055	MAINT WORKER WAGES	8,250.84	8,250.84	134,694.00	126,443.16	6.1
50-41-5056	EXTRA LABOR WAGES	.00	.00	12,000.00	12,000.00	.0
50-41-5057	OFFICE ASST WAGE	17,396.96	17,396.96	177,014.00	159,617.04	9.8
50-41-5058	SUPER PUB WORKS	3,566.60	3,566.60	47,374.00	43,807.40	7.5
50-41-5059	PLANT OP WAGES	5,281.27	5,281.27	68,419.00	63,137.73	7.7
50-41-5060	PUBLIC WORKS DIRECTOR	.00	.00	41,181.00	41,181.00	.0
50-41-5064	STANDBY - SEWER	.00	.00	1,733.00	1,733.00	.0
50-41-5065	OVERTIME SEWER	211.89	211.89	7,010.00	6,798.11	3.0
50-41-5075	ACCRUED VAC - COMP TIME	949.96	949.96	44,342.00	43,392.04	2.1
50-41-5082	CITY MANAGER WAGES	1,199.47	1,199.47	16,172.00	14,972.53	7.4
50-41-5085	MAYOR & COUNCIL STIPEND	102.00	102.00	1,470.00	1,368.00	6.9
50-41-5152	PAYROLL EXP - SEWER	26,419.30	26,419.30	372,656.00	346,236.70	7.1
	TOTAL PERSONNEL SERVICES	63,378.29	63,378.29	937,845.00	874,466.71	6.8
	MATERIALS & SERVICES					
50-45-6110	ELECTRICITY - SEWER	2,557.36	2,557.36	34,000.00	31,442.64	7.5
50-45-6455	EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520	BLDG MAINT - SEWER	.00	.00	6,000.00	6,000.00	.0
50-45-6530	TELEPHONE & TELEMETRY	417.28	417.28	15,500.00	15,082.72	2.7
50-45-6534	PLANT CHEMICALS & SUP	5,916.19	5,916.19	72,000.00	66,083.81	8.2
50-45-6551	ADMIN & BILLING	2,954.65	2,954.65	31,000.00	28,045.35	9.5
50-45-6570	INS - VEHICLE, LIAB, EQUIP, BL	27,696.87	27,696.87	31,781.00	4,084.13	87.2
50-45-6574	AUDIT & BOND	.00	.00	5,831.00	5,831.00	.0
50-45-6580	FUEL & OIL	613.23	613.23	12,000.00	11,386.77	5.1
50-45-6690	VEHICLE MAINT, SUP & REP	2,757.62	2,757.62	15,600.00	12,842.38	17.7
50-45-6740	I & I WORK	.00	.00	30,000.00	30,000.00	.0
50-45-6745	REQUIRED TESTING	.00	.00	2,000.00	2,000.00	.0
50-45-6750	SYSTEM MAINT & SUPPLY	6,512.96	6,512.96	95,000.00	88,487.04	6.9
50-45-6831	DUES	.00	.00	1,200.00	1,200.00	.0
50-45-6850	ATTORNEY	.00	.00	3,000.00	3,000.00	.0
50-45-6851	ENGINEERING	12,020.50	12,020.50	40,000.00	27,979.50	30.1
50-45-6915	TRAVEL & TRAINING - STAFF	.00	.00	6,000.00	6,000.00	.0
50-45-6945	METER READERS	584.45	584.45	15,000.00	14,415.55	3.9
50-45-6951	ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
	TOTAL MATERIALS & SERVICES	62,031.11	62,031.11	417,412.00	355,380.89	14.9
	CAPITAL OUTLAY					
50-47-7661	VEHICLE & EQUIPMENT	.00	.00	17,000.00	17,000.00	.0
50-47-7740	SEWER FACILITIES CAPITAL OUTLA	.00	.00	7,000.00	7,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	24,000.00	24,000.00	.0

SEWER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTINGENCY					
50-48-7999	CONTINGENCY - SEWER	.00	.00	206,889.00	206,889.00	.0
	TOTAL CONTINGENCY	.00	.00	206,889.00	206,889.00	.0
	TRANSFERS					
50-49-8027	TRNSFR TO - GF CH OPERATING	.00	.00	44,823.00	44,823.00	.0
50-49-8033	TRNSFR TO - SEWER MASTER PLAN	.00	.00	82,000.00	82,000.00	.0
	TOTAL TRANSFERS	.00	.00	126,823.00	126,823.00	.0
	TOTAL FUND EXPENDITURES	125,409.40	125,409.40	1,712,969.00	1,587,559.60	7.3
	NET REVENUE OVER EXPENDITURES	(122,683.29)	(122,683.29)	(798,374.00)	(675,690.71)	(15.4)

SEWER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
52-36-4120	INTEREST INCOME	2,560.27	2,560.27	16,187.00	13,626.73	15.8
	TOTAL OTHER INCOME	2,560.27	2,560.27	16,187.00	13,626.73	15.8
	TRANSFERS					
52-39-4032	TRNSFR IN - FROM SEWER OPER	.00	.00	82,000.00	82,000.00	.0
	TOTAL TRANSFERS	.00	.00	82,000.00	82,000.00	.0
	TOTAL FUND REVENUE	2,560.27	2,560.27	98,187.00	95,626.73	2.6

SEWER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
52-47-7555	WWMP-IMPLIMENTATION PROJECTS	.00	.00	484,635.00	484,635.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	484,635.00	484,635.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	484,635.00	484,635.00	.0
	NET REVENUE OVER EXPENDITURES	2,560.27	2,560.27	(386,448.00)	(389,008.27)	.7

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
56-34-4650	SEWER DEBT REVENUE	31.20	31.20	254,640.00	254,608.80	.0
	TOTAL UTILITY BILLING	31.20	31.20	254,640.00	254,608.80	.0
	OTHER INCOME					
56-36-4120	INTEREST INCOME	3,790.44	3,790.44	26,005.00	22,214.56	14.6
	TOTAL OTHER INCOME	3,790.44	3,790.44	26,005.00	22,214.56	14.6
	TOTAL FUND REVENUE	3,821.64	3,821.64	280,645.00	276,823.36	1.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
56-49-8510	WW OUTFALL LOAN PRINCIPLE	.00	.00	300,000.00	300,000.00	.0
56-49-8511	WW-OUTFALL LOAN INTEREST	.00	.00	50,000.00	50,000.00	.0
56-49-8514	WW OUTFALL LOAN ADMIN	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEBT SERVICE	.00	.00	360,000.00	360,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	360,000.00	360,000.00	.0
	NET REVENUE OVER EXPENDITURES	3,821.64	3,821.64	(79,355.00)	(83,176.64)	4.8

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
59-36-4120	INTEREST INCOME	6,220.58	6,220.58	51,243.00	45,022.42	12.1
	TOTAL OTHER INCOME	6,220.58	6,220.58	51,243.00	45,022.42	12.1
	FEES					
59-38-4935	REIMB FEES - SEWER SDC	.00	.00	20,000.00	20,000.00	.0
59-38-4940	IMP FEES - SEWER SDC	.00	.00	55,000.00	55,000.00	.0
	TOTAL FEES	.00	.00	75,000.00	75,000.00	.0
	TOTAL FUND REVENUE	6,220.58	6,220.58	126,243.00	120,022.42	4.9

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
59-47-7880	CONTR MAT - IMPROVE	.00	.00	843,098.00	843,098.00	.0
59-47-7885	CONTR MAT - REIMBURSE	.00	.00	863,590.00	863,590.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	1,706,688.00	1,706,688.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,706,688.00	1,706,688.00	.0
	NET REVENUE OVER EXPENDITURES	6,220.58	6,220.58	(1,580,445.00)	(1,586,665.58)	.4

TRANSIENT ROOM TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ROOM TAX REVENUES					
80-31-4710	TRT REVENUE 5%	.00	.00	1,337,448.00	1,337,448.00	.0
80-31-4714	ROOM TAX COLLECTIONS - 70% TRT	.00	.00	936,214.00	936,214.00	.0
80-31-4715	ROOM TAX COLLECTIONS - 30% TRT	.00	.00	401,234.00	401,234.00	.0
	TOTAL ROOM TAX REVENUES	.00	.00	2,674,896.00	2,674,896.00	.0
	OTHER INCOME					
80-36-4120	INTEREST INCOME - TRT	4,518.57	4,518.57	30,918.00	26,399.43	14.6
	TOTAL OTHER INCOME	4,518.57	4,518.57	30,918.00	26,399.43	14.6
	SOURCE 39					
80-39-4100	TIF FROM PROJ RESERV	.00	.00	798,758.00	798,758.00	.0
	TOTAL SOURCE 39	.00	.00	798,758.00	798,758.00	.0
	TOTAL FUND REVENUE	4,518.57	4,518.57	3,504,572.00	3,500,053.43	.1

TRANSIENT ROOM TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PERSONNEL SERVICES					
80-41-5054	WAGES	1,473.35	1,473.35	54,926.00	53,452.65	2.7
80-41-5152	PAYROLL EXP - WTR OP	553.69	553.69	29,094.00	28,540.31	1.9
	TOTAL PERSONNEL SERVICES	2,027.04	2,027.04	84,020.00	81,992.96	2.4
	MATERIALS & SERVICES					
80-45-6539	TOURISM - EVENTS	62,404.61	62,404.61	122,098.00	59,693.39	51.1
80-45-6541	TOURISM PROMOTION	7,010.00	7,010.00	210,000.00	202,990.00	3.3
80-45-6543	TOURISM - GRANTS	.00	.00	400,000.00	400,000.00	.0
80-45-6544	TOURISM MAINT & PROF SERVICES	.00	.00	14,000.00	14,000.00	.0
	TOTAL MATERIALS & SERVICES	69,414.61	69,414.61	746,098.00	676,683.39	9.3
	CAPITAL OUTLAY					
80-47-7532	TOURISM FACILITIES	.00	.00	1,336,675.00	1,336,675.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	1,336,675.00	1,336,675.00	.0
	TRANSFERS					
80-49-8024	TO - GF POLICE	.00	.00	430,666.00	430,666.00	.0
80-49-8025	TO - GENERAL FUND	.00	.00	71,025.00	71,025.00	.0
80-49-8026	TO - FIRE TRK RES	.00	.00	325,230.00	325,230.00	.0
80-49-8041	TO - ROADS & STREETS	.00	.00	1,246,312.00	1,246,312.00	.0
80-49-8044	TO - GF CITY BEAUTIF	.00	.00	419,442.00	419,442.00	.0
80-49-8046	TO - GF FIRE	.00	.00	430,667.00	430,667.00	.0
	TOTAL TRANSFERS	.00	.00	2,923,342.00	2,923,342.00	.0
	TOTAL FUND EXPENDITURES	71,441.65	71,441.65	5,090,135.00	5,018,693.35	1.4
	NET REVENUE OVER EXPENDITURES	(66,923.08)	(66,923.08)	(1,585,563.00)	(1,518,639.92)	(4.2)