CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES & RESOURCES					
10-31-4010	CUR YR PROP TX - GEN FUND	1,917.97	4,644.45	499,777.00	495,132.55	.9
10-31-4020	DELINQUENT PROP TAX REVENUE	595.06	1,418.95	7,294.00	5,875.05	19.5
10-31-4040	LIQUOR TAX - OLCC	.00	4,370.70	24,041.00	19,670.30	18.2
10-31-4050	CIGARETTE TAX	76.50	147.22	847.00	699.78	17.4
10-31-4060	OTHER TAX REVENUE	.00	.00	40,000.00	40,000.00	.0
	TOTAL REVENUES & RESOURCES	2,589.53	10,581.32	571,959.00	561,377.68	1.9
	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	6,220.05	6,220.05	21,516.00	15,295.95	28.9
	TOTAL GRANTS, LOANS & BONDS	6,220.05	6,220.05	31,516.00	25,295.95	19.7
	FEES & SERVICES					
10-34-4060	FRANCHISE FEES	9,156.00	18,394.06	162,785.00	144,390.94	11.3
10-34-4065	BUSINESS LICENSES	(695.00)	13,447.50	12,000.00	(1,447.50)	112.1
10-34-4066	STR LICENSE FEES	36,449.37	243,651.26	251,500.00	7,848.74	96.9
10-34-4085	LAND USE-ORDINANCE FEES-PERMIT	3,325.00	5,685.00	20,500.00	14,815.00	27.7
10-34-4140	OTHER FACILITY USE	.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	1,175.00	2,350.00	11,500.00	9,150.00	20.4
10-34-4145	CC-REFUNDABLE DEPOSITS	.00	.00	100.00	100.00	.0
10-34-4146	HEALTH DEPT UTILITY REIMB	205.00	410.00	2,000.00	1,590.00	20.5
	TOTAL FEES & SERVICES	49,615.37	284,007.82	460,885.00	176,877.18	61.6
	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	21,140.00	21,290.00	125,000.00	103,710.00	17.0
	TOTAL FIRE DEPARTMENT	21,140.00	21,290.00	171,500.00	150,210.00	12.4
	OTHER REVENUES					
10-36-4120	INTEREST ON INVESTED FUNDS	10,366.01	21,336.69	135,366.00	114,029.31	15.8
10-36-4150	MISC RCPTS - GEN FUND	4,921.00	5,470.63	10,000.00	4,529.37	54.7
	TOTAL OTHER REVENUES	15,287.01	26,807.32	145,366.00	118,558.68	18.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	POLICE DEPARTMENT					
10-37-4100	CITATIONS - FINES & FORFEITS	3,921.62	3,959.12	5,500.00	1,540.88	72.0
	TOTAL POLICE DEPARTMENT	3,921.62	3,959.12	5,500.00	1,540.88	72.0
	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	98,773.58	352,865.63	2,828,172.00	2,475,306.37	12.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
10-45-6550	MATERIALS SUPPLIES/TCSO CONT	72,426.74	80,463.94	647,153.00	566,689.06	12.4
	TOTAL POLICE DEPARTMENT	72,426.74	80,463.94	647,153.00	566,689.06	12.4
	FIRE DEPARTMENT					
10-46-5052	FIRE CHIEF WAGES	9,567.07	19,134.14	120,547.00	101,412.86	15.9
10-46-5053	FIREFIGHTERS	24,443.96	35,967.67	193,170.00	157,202.33	18.6
10-46-5054	OVERTIME-FIRE DEPARTMENT	433.00	853.39	8,000.00	7,146.61	10.7
10-46-5061	VOLUNTEER FIRE FIGHTER BONUS	(4,554.00)	4,647.58	44,000.00	39,352.42	10.6
10-46-5062	RECORD KEEPING & TRAINING	125.00	250.00	2,500.00	2,250.00	10.0
10-46-5075	ACCRUED VACATION - FIRE	.00	.00	25,750.00	25,750.00	.0
10-46-5152	PAYROLL EXPENSES - FIRE	16,206.57	37,336.29	214,907.00	177,570.71	17.4
10-46-6110	ELECTRICITY	208.83	404.89	4,000.00	3,595.11	10.1
10-46-6530	TELEPHONE & TECHNOLOGY	1,764.83	3,272.48	24,000.00	20,727.52	13.6
10-46-6535	MEDICAL	942.53	2,162.60	12,500.00	10,337.40	17.3
10-46-6555	SUPPLIES, GEAR & SERVICES	2,658.97	12,397.19	35,000.00	22,602.81	35.4
10-46-6557	EMERGENCY MANAGEMENT SUPPLIES	340.82	340.82	15,000.00	14,659.18	2.3
10-46-6570	INS- VEHICLE, LIAB, EQUIP, BLD	105.88	26,598.08	48,906.00	22,307.92	54.4
10-46-6580	FUEL & OIL	963.00	1,513.34	10,000.00	8,486.66	15.1
10-46-6582	ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630	FIRE BLDG MAINT	60.80	146.74	15,000.00	14,853.26	1.0
10-46-6660	SAFETY TRAINING & FIRST AID	106.00	4,888.98	22,000.00	17,111.02	22.2
10-46-6670	REQUIRED EQUIP TESTING	.00	.00	15,000.00	15,000.00	.0
10-46-6690	VEHICLE MAINT, SUP & REP	2,733.55	2,878.16	15,000.00	12,121.84	19.2
	TOTAL FIRE DEPARTMENT	56,106.81	152,792.35	826,780.00	673,987.65	18.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-48-5057	OFFICE ASSISTANT	14,611.07	28,562.49	176,924.00	148,361.51	16.1
10-48-5065	OVERTIME - CITY HALL	.00	38.24	1,200.00	1,161.76	3.2
10-48-5075	ACCRUED VACATION - ADMIN	.00	978.74	10,344.00	9,365.26	9.5
10-48-5082	CITY MANAGER	8,396.27	16,792.54	113,205.00	96,412.46	14.8
10-48-5085	MAYOR & COUNCIL STIPEND	137.00	274.00	1,218.00	944.00	22.5
10-48-5152	PAYROLL EXP - ADMIN	14,000.91	30,359.35	182,068.00	151,708.65	16.7
10-48-6410	PLANNING & ZONING	9,324.54	9,324.54	85,000.00	75,675.46	11.0
10-48-6440	REFUNDABLE DEPOSITS	.00	.00	200.00	200.00	.0
10-48-6530	TELEPHONE	703.72	1,340.10	6,050.00	4,709.90	22.2
10-48-6570	INS-VEHICLE, LIAB, EQUIP, BLDG	106.00	14,953.03	20,517.00	5,563.97	72.9
10-48-6571	TECHNOLOGY & DATA PROCESSING	15,026.58	17,571.42	82,500.00	64,928.58	21.3
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	1,711.10	5,084.68	60,000.00	54,915.32	8.5
10-48-6831	DUES-CITY, OFFICIALS & STAFF	.00	1,602.72	3,500.00	1,897.28	45.8
10-48-6835	BANK FEES	182.51	182.76	3,500.00	3,317.24	5.2
10-48-6840	COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850	ATTORNEY	3,785.50	3,785.50	94,000.00	90,214.50	4.0
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	419.87	758.20	7,000.00	6,241.80	10.8
10-48-6915	TRAVEL & TRAIN-STAFF	580.00	930.30	11,000.00	10,069.70	8.5
10-48-6920	BLDG MAINT-CTY HALL	1,070.98	1,327.90	20,000.00	18,672.10	6.6
10-48-6931	COUNCIL EXPENSE	3,523.40	3,558.40	3,900.00	341.60	91.2
10-48-6932	CITY MANAGER FUND	.00	.00	1,100.00	1,100.00	.0
10-48-6951	ORDINANCE ENFORCEMENT	500.00	.00	.00	.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	518.48	59,374.58	71,025.00	11,650.42	83.6
	TOTAL ADMINISTRATION	74,597.93	196,799.49	1,700,763.00	1,503,963.51	11.6
	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	203,131.48	430,055.78	3,553,212.00	3,123,156.22	12.1
	NET REVENUE OVER EXPENDITURES	(104,357.90)	(77,190.15)	(725,040.00)	(647,849.85)	(10.7)

FIRE EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
14-36-4120	INTEREST INCOME	1,229.33	2,477.95	11,202.00	8,724.05	22.1
	TOTAL OTHER INCOME	1,229.33	2,477.95	11,202.00	8,724.05	22.1
	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	1,229.33	2,477.95	381,432.00	378,954.05	.7

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	18,239.00	105,014.75	86,776.00	(18,238.75)	121.0
	TOTAL FIRE DEPARTMENT	18,239.00	105,014.75	194,276.00	89,261.25	54.1
	TOTAL FUND EXPENDITURES	18,239.00	105,014.75	194,276.00	89,261.25	54.1
	NET REVENUE OVER EXPENDITURES	(17,009.67)	(102,536.80)	187,156.00	289,692.80	(54.8)

ECONOMIC STABILITY RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
17-36-4120	INTEREST INCOME	1,778.82	3,585.55	1,532.00	(2,053.55)	234.0
	TOTAL OTHER INCOME	1,778.82	3,585.55	1,532.00	(2,053.55)	234.0
	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	1,778.82	3,585.55	534,532.00	530,946.45	.7
	NET REVENUE OVER EXPENDITURES	1,778.82	3,585.55	534,532.00	530,946.45	.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

PROJECT & EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
21-36-4120	INTEREST INCOME	3,660.61	7,293.72	.00	(7,293.72)	.0
	TOTAL OTHER INCOME	3,660.61	7,293.72	.00	(7,293.72)	.0
	TOTAL FUND REVENUE	3,660.61	7,293.72	.00	(7,293.72)	.0

PROJECT & EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
21-47-7577	TOURISM CAPITAL PROJECTS	(524.50)	.00	.00	.00	.0
	TOTAL CAPITAL OUTLAY	(524.50)	.00	.00	.00	.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)	.00	798,758.00	798,758.00	.0
	NET REVENUE OVER EXPENDITURES	4,185.11	7,293.72	(798,758.00)	(806,051.72)	.9

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

ROADS & STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE REVENUE					
30-31-2985	RESTRICTED BIKE PATHS ODOT	80.19	189.67	1,229.00	1,039.33	15.4
30-31-4340	STATE STREET - DMV - REVENUE	7,939.21	18,777.32	121,622.00	102,844.68	15.4
	TOTAL STATE REVENUE	8,019.40	18,966.99	122,851.00	103,884.01	15.4
	GRANTS					
30-33-4182	GRANTS & REIM- ROADS & STREETS	17.95	127.52	758,000.00	757,872.48	.0
	TOTAL GRANTS	17.95	127.52	758,000.00	757,872.48	.0
	OTHER REVENUE					
30-36-4120	INTEREST INCOME	3,937.71	7,260.40	25,355.00	18,094.60	28.6
	TOTAL OTHER REVENUE	3,937.71	7,260.40	25,355.00	18,094.60	28.6
	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	11,975.06	26,354.91	2,225,771.00	2,199,416.09	1.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

ROADS & STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PERSONNEL SERVICES					
30-41-5055	MAINT WKR WAGES	8,543.73	16,584.58	110,966.00	94,381.42	15.0
30-41-5056	EXTRA LABOR	.00	.00	6,000.00	6,000.00	.0
30-41-5058	SUPER OF PUBLIC WORKS	891.64	1,783.29	11,844.00	10,060.71	15.1
30-41-5060	PUBLIC WORKS DIRECTOR	1,849.96	3,699.92	23,532.00	19,832.08	15.7
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	2,398.94	16,172.00	13,773.06	14.8
30-41-5085	MAYOR & COUNCIL STIPEND	9.00	18.00	125.00	107.00	14.4
30-41-5152	PAYROLL EXP - RDS & STS	6,420.77	15,233.74	148,083.00	132,849.26	10.3
	TOTAL PERSONNEL SERVICES	18,914.57	39,718.47	336,281.00	296,562.53	11.8
	MATERIALS & SERVICES					
30-45-6125	ELECTRIC-STLITES-WYSD-CTYPRKS	256.13	575.45	5,000.00	4,424.55	11.5
30-45-6130	WAYSIDE & PARKS	2,197.85	6,808.26	45,000.00	38,191.74	15.1
30-45-6131	NATURE CONSERVANCY	.00	.00	8,000.00	8,000.00	.0
30-45-6570	INS-VEHICLE, LIAB, EQUIP, BLDG	106.00	42,088.79	42,716.00	627.21	98.5
30-45-6572	STREET LIGHTS	1,703.08	3,406.16	22,000.00	18,593.84	15.5
30-45-6574	AUDIT & BOND	.00	.00	2,282.00	2,282.00	.0
30-45-6580	FUEL & OIL	229.62	556.68	6,000.00	5,443.32	9.3
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	430.00	430.00	1,229.00	799.00	35.0
30-45-6620	STREET SIGNS	.00	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	.00	9.00	.00	(9.00)	.0
30-45-6800	ROADS, MATERIALS & SUPPLIES	2,601.87	3,343.93	49,000.00	45,656.07	6.8
	TOTAL MATERIALS & SERVICES	7,524.55	57,656.71	217,827.00	160,170.29	26.5
	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	7,242.00	7,242.00	45,000.00	37,758.00	16.1
30-47-7509	RDS-STS LAKE LYTLE PARK	.00	.00	508,576.00	508,576.00	.0
	TOTAL CAPITAL OUTLAY	7,242.00	7,242.00	1,670,576.00	1,663,334.00	.4

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	33,681.12	104,617.18	2,558,387.00	2,453,769.82	4.1
	NET REVENUE OVER EXPENDITURES	(21,706.06)	(78,262.27)	(332,616.00)	(254,353.73)	(23.5)

TRANSPORTATION SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
39-36-4120	INTEREST INCOME	.00	922.50	7,479.00	6,556.50	12.3
	TOTAL OTHER INCOME	.00	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	.00	922.50	21,479.00	20,556.50	4.3

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	.00	922.50	(235,280.00)	(236,202.50)	.4

WATER OPERATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
40-34-4540	WATER SERVICE BASE	221,978.35	222,242.77	1,215,000.00	992,757.23	18.3
40-34-4550	NEW WATER CONNECTIONS	.00	.00	25,500.00	25,500.00	.0
40-34-4560	WATER MASTER PLAN	12,996.84	13,013.99	76,500.00	63,486.01	17.0
	TOTAL REVENUE	234,975.19	235,256.76	1,317,000.00	1,081,743.24	17.9
	INTEREST & MISC					
40-36-4120	INT - WATER OP	10,453.75	20,848.74	81,262.00	60,413.26	25.7
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	2,551.01	3,859.77	2,825,800.00	2,821,940.23	.1
	TOTAL INTEREST & MISC	13,004.76	24,708.51	8,027,062.00	8,002,353.49	.3
	TOTAL FUND REVENUE	247,979.95	259,965.27	9,344,062.00	9,084,096.73	2.8

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	8,801.47	17,293.54	137,851.00	120,557.46	12.6
40-41-5056	EXTRA LABOR - WTR OP	.00	.00	12,000.00	12,000.00	.0
40-41-5057	OFFICE ASSISTANT WAGES - WTR O	18,037.72	35,434.67	177,014.00	141,579.33	20.0
40-41-5058	SUPER PUB WKS - WTR OP	4,458.25	8,916.49	59,218.00	50,301.51	15.1
40-41-5059	PLANT OPERATOR - WATER OP	5,103.28	10,384.57	68,419.00	58,034.43	15.2
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	135.06	346.95	7,180.00	6,833.05	4.8
40-41-5067	EMERGENCY SERVICES	.00	.00	1,000.00	1,000.00	.0
40-41-5075	ACCRUED VAC - WATER OP	.00	949.96	46,199.00	45,249.04	2.1
40-41-5082	CTY MANAGER - WTR OP	1,199.47	2,398.94	16,172.00	13,773.06	14.8
40-41-5085	MAYOR & COUNCIL STIPEND	102.00	204.00	1,470.00	1,266.00	13.9
40-41-5152	PAYROLL EXP - WTR OP	21,503.02	49,789.08	384,425.00	334,635.92	13.0
	TOTAL PERSONNEL SERVICES	59,340.27	125,718.20	967,694.00	841,975.80	13.0
	MATERIALS & SERVICES					
40-45-6110	ELECTRICITY	3,142.47	6,092.55	37,000.00	30,907.45	16.5
40-45-6455	EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
40-45-6520	BUILDING MAINT	257.52	429.89	5,000.00	4,570.11	8.6
40-45-6530	TELEPHONE	4,378.90	6,104.99	24,500.00	18,395.01	24.9
40-45-6534	PLANT CHEMICALS & SUPPLIES	4,249.53	6,145.73	35,000.00	28,854.27	17.6
40-45-6551	ADMIN & BILLING	1,290.92	3,833.74	26,000.00	22,166.26	14.8
40-45-6570	INS-VEHICLE, LIAB, EQUIP, BLDG	106.00	14,069.08	15,898.00	1,828.92	88.5
40-45-6574	AUDIT & BOND	.00	.00	9,380.00	9,380.00	.0
40-45-6580	FUEL & OIL	430.53	1,043.76	10,000.00	8,956.24	10.4
40-45-6667	STORM DAMAGE REPAIR	2,804.72	2,804.72	1,000.00	(1,804.72)	280.5
40-45-6690	VEHICLE MAINT, SUPP & REP	.00	1,327.31	15,000.00	13,672.69	8.9
40-45-6745	REQUIRED TESTING	3,276.00	5,146.00	7,000.00	1,854.00	73.5
40-45-6750	SYSTEM MAINT & SUPP	10,757.36	10,842.14	105,000.00	94,157.86	10.3
40-45-6831	DUES	.00	.00	3,000.00	3,000.00	.0
40-45-6850	ATTORNEY	291.50	291.50	5,000.00	4,708.50	5.8
40-45-6851	ENGINEERING	.00	.00	25,000.00	25,000.00	.0
40-45-6915	TRAVEL & TRAINING-STAFF	225.00	225.00	8,500.00	8,275.00	2.7
40-45-6945	METER READERS	545.09	1,129.53	16,250.00	15,120.47	7.0
40-45-6951	ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
	TOTAL MATERIALS & SERVICES	31,755.54	59,485.94	350,028.00	290,542.06	17.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WATER OPERATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
40-47-7601	IMPROVEMENT & NEW LINES	478.08	478.08	3,000,000.00	2,999,521.92	.0
40-47-7602	WATER FACILITIES CAP OUTLAY	9,059.72	38,486.09	5,235,000.00	5,196,513.91	.7
40-47-7603	PUBLIC WORKS MOBILE EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
40-47-7661	VEHICLE & EQUIP	30,317.61	30,317.61	30,000.00	(317.61)	101.1
	TOTAL CAPITAL OUTLAY	39,855.41	69,281.78	8,295,000.00	8,225,718.22	.8
	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	130,951.22	254,485.92	10,425,218.00	10,170,732.08	2.4
	NET REVENUE OVER EXPENDITURES	117,028.73	5,479.35	(1,081,156.00)	(1,086,635.35)	.5

WATER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
42-36-4120	INTEREST INCOME	4,078.71	8,221.43	35,493.00	27,271.57	23.2
	TOTAL OTHER INCOME	4,078.71	8,221.43	35,493.00	27,271.57	23.2
	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	4,078.71	8,221.43	111,993.00	103,771.57	7.3

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	4,078.71	8,221.43	(778,007.00)	(786,228.43)	1.1

WATER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
47-34-4550	WATER DEBT REVENUE	25,973.66	26,008.01	150,000.00	123,991.99	17.3
	TOTAL UTILITY BILLING	25,973.66	26,008.01	150,000.00	123,991.99	17.3
	OTHER INCOME					
47-36-4120	INTEREST INCOME	3,142.41	6,376.10	6,318.00	(58.10)	100.9
	TOTAL OTHER INCOME	3,142.41	6,376.10	6,318.00	(58.10)	100.9
	TOTAL FUND REVENUE	29,116.07	32,384.11	156,318.00	123,933.89	20.7

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	.00	30,000.00	30,000.00	.00	100.0
47-49-8521	WATER PLANT DS - INT	.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	.00	33,600.00	561,750.00	528,150.00	6.0
	TOTAL FUND EXPENDITURES	.00	33,600.00	561,750.00	528,150.00	6.0
	NET REVENUE OVER EXPENDITURES	29,116.07	(1,215.89)	(405,432.00)	(404,216.11)	(.3)

WATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
49-36-4120	INTEREST INCOME	2,770.29	5,584.05	22,013.00	16,428.95	25.4
	TOTAL OTHER INCOME	2,770.29	5,584.05	22,013.00	16,428.95	25.4
	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	2,770.29	5,584.05	111,813.00	106,228.95	5.0

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	2,770.29	5,584.05	(710,121.00)	(715,705.05)	.8

SEWER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
50-34-4640	SEWER SERVICE BASE	136,020.63	135,252.65	780,000.00	644,747.35	17.3
50-34-4650	NEW SEWER CONNECTIONS	.00	.00	17,250.00	17,250.00	.0
50-34-4660	SEWER MASTER PLAN	13,969.60	13,979.60	82,000.00	68,020.40	17.1
	TOTAL UTILITY BILLING	149,990.23	149,232.25	879,250.00	730,017.75	17.0
	OTHER INCOME					
50-36-4120	INTEREST INCOME	3,415.20	6,899.29	34,345.00	27,445.71	20.1
50-36-4150	MISC RECEIPTS - SEWER	225.21	801.67	1,000.00	198.33	80.2
	TOTAL OTHER INCOME	3,640.41	7,700.96	35,345.00	27,644.04	21.8
	TOTAL FUND REVENUE	153,630.64	156,933.21	914,595.00	757,661.79	17.2

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	8,543.73	16,794.57	134,694.00	117,899.43	12.5
50-41-5056	EXTRA LABOR WAGES	.00	.00	12,000.00	12,000.00	.0
50-41-5057	OFFICE ASST WAGE	18,037.72	35,434.68	177,014.00	141,579.32	20.0
50-41-5058	SUPER PUB WORKS	3,566.60	7,133.20	47,374.00	40,240.80	15.1
50-41-5059	PLANT OP WAGES	5,103.27	10,384.54	68,419.00	58,034.46	15.2
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	135.06	346.95	7,010.00	6,663.05	5.0
50-41-5075	ACCRUED VAC - COMP TIME	.00	949.96	44,342.00	43,392.04	2.1
50-41-5082	CITY MANAGER WAGES	1,199.47	2,398.94	16,172.00	13,773.06	14.8
50-41-5085	MAYOR & COUNCIL STIPEND	102.00	204.00	1,470.00	1,266.00	13.9
50-41-5152	PAYROLL EXP - SEWER	20,847.41	47,602.87	372,656.00	325,053.13	12.8
	TOTAL PERSONNEL SERVICES	57,535.26	121,249.71	937,845.00	816,595.29	12.9
	MATERIALS & SERVICES					
50-45-6110	ELECTRICITY - SEWER	2,560.58	5,117.94	34,000.00	28,882.06	15.1
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	4,510.53	4,927.81	15,500.00	10,572.19	31.8
50-45-6534	PLANT CHEMICALS & SUP	5,503.58	11,419.77	72,000.00	60,580.23	15.9
50-45-6551	ADMIN & BILLING	1,289.93	4,244.58	31,000.00	26,755.42	13.7
50-45-6570	INS - VEHICLE, LIAB, EQUIP, BL	106.00	27,802.87	31,781.00	3,978.13	87.5
50-45-6574	AUDIT & BOND	.00	.00	5,831.00	5,831.00	.0
50-45-6580	FUEL & OIL	430.53	1,043.76	12,000.00	10,956.24	8.7
50-45-6690	VEHICLE MAINT, SUP & REP	442.44	3,200.06	15,600.00	12,399.94	20.5
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	13,018.93	19,531.89	95,000.00	75,468.11	20.6
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	.00	12,020.50	40,000.00	27,979.50	30.1
50-45-6915	TRAVEL & TRAINING - STAFF	180.00	180.00	6,000.00	5,820.00	3.0
50-45-6945	METER READERS	545.08	1,129.53	15,000.00	13,870.47	7.5
50-45-6951	ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
	TOTAL MATERIALS & SERVICES	28,587.60	90,618.71	417,412.00	326,793.29	21.7
	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	86,122.86	211,868.42	1,712,969.00	1,501,100.58	12.4
	NET REVENUE OVER EXPENDITURES	67,507.78	(54,935.21)	(798,374.00)	(743,438.79)	(6.9)

SEWER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
52-36-4120	INTEREST INCOME	2,515.00	5,075.27	16,187.00	11,111.73	31.4
	TOTAL OTHER INCOME	2,515.00	5,075.27	16,187.00	11,111.73	31.4
	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	2,515.00	5,075.27	98,187.00	93,111.73	5.2

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	2,515.00	5,075.27	(386,448.00)	(391,523.27)	1.3

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
56-34-4650	SEWER DEBT REVENUE	43,541.60	43,572.80	254,640.00	211,067.20	17.1
	TOTAL UTILITY BILLING	43,541.60	43,572.80	254,640.00	211,067.20	17.1
	OTHER INCOME					
56-36-4120	INTEREST INCOME	3,877.18	7,667.62	26,005.00	18,337.38	29.5
	TOTAL OTHER INCOME	3,877.18	7,667.62	26,005.00	18,337.38	29.5
	TOTAL FUND REVENUE	47,418.78	51,240.42	280,645.00	229,404.58	18.3

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	47,418.78	51,240.42	(79,355.00)	(130,595.42)	64.6

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
59-36-4120	INTEREST INCOME	6,124.48	12,345.06	51,243.00	38,897.94	24.1
	TOTAL OTHER INCOME	6,124.48	12,345.06	51,243.00	38,897.94	24.1
	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	6,124.48	12,345.06	126,243.00	113,897.94	9.8

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	6,124.48	12,345.06	(1,580,445.00)	(1,592,790.06)	.8

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	5,192.40	9,710.97	30,918.00	21,207.03	31.4
	TOTAL OTHER INCOME	5,192.40	9,710.97	30,918.00	21,207.03	31.4
	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	5,192.40	9,710.97	3,504,572.00	3,494,861.03	.3

TRANSIENT ROOM TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PERSONNEL SERVICES					
80-41-5054	WAGES	1,460.60	2,933.95	54,926.00	51,992.05	5.3
80-41-5152	PAYROLL EXP - TRT	657.37	1,211.06	29,094.00	27,882.94	4.2
	TOTAL PERSONNEL SERVICES	2,117.97	4,145.01	84,020.00	79,874.99	4.9
	MATERIALS & SERVICES					
80-45-6533	ADVERTISING - MEDIA AGT	275.00	275.00	.00	(275.00)	.0
80-45-6539	TOURISM - EVENTS	2,568.98	64,973.59	122,098.00	57,124.41	53.2
80-45-6541	TOURISM PROMOTION	21,060.57	28,070.57	210,000.00	181,929.43	13.4
80-45-6543	TOURISM - GRANTS	12,250.00	12,250.00	400,000.00	387,750.00	3.1
80-45-6544	TOURISM MAINT & PROF SERVICES	1,830.00	1,830.00	14,000.00	12,170.00	13.1
	TOTAL MATERIALS & SERVICES	37,984.55	107,399.16	746,098.00	638,698.84	14.4
	CAPITAL OUTLAY					
80-47-7532	TOURISM FACILITIES	524.50	524.50	1,336,675.00	1,336,150.50	.0
	TOTAL CAPITAL OUTLAY	524.50	524.50	1,336,675.00	1,336,150.50	.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	40,627.02	112,068.67	5,090,135.00	4,978,066.33	2.2
	NET REVENUE OVER EXPENDITURES	(35,434.62)	(102,357.70)	(1,585,563.00)	(1,483,205.30)	(6.5)