



City of Rockaway Beach

Regular City Council Meeting Agenda

Date: Wednesday, September 10, 2025
Time: 6:00 P.M.
Location: Rockaway Beach City Hall, 276 Hwy 101 - Civic Facility

Watch live stream here: corb.us/live-stream
View meeting later here: corb.us/city-council

Join here to attend remotely:

<https://us06web.zoom.us/j/82085385111?pwd=N0fgGqkrXbWdsPaA3ae413vDo4WzSo.1>

Meeting ID: 820 8538 5111

Passcode: 677602

Dial by your location

253 215 8782 US (Tacoma)

How to Provide Public Comment:

- Written Comments may be submitted electronically by sending an email no later than 48 hours prior to the meeting to CityHall@Corb.us
 - In Person – sign-up sheet and instructions will be located on the table outside of the meeting room.
 - Virtually on Zoom – use the “raise hand” feature when the Mayor announces it is time to do so.
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1. CALL TO ORDER – Charles McNeilly, Mayor

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. CONSENT AGENDA

- a. Approval of August 20, 2025 Regular Meeting Minutes
- b. Approval of August 20, 2025 Workshop Minutes
- c. Review of Financial Reports

5. PRESENTATIONS, GUESTS & ANNOUNCEMENTS – None Scheduled

6. STAFF REPORTS

- a. Fire Department
- b. Sheriff's Office
- c. Public Works
- d. City Manager

7. PUBLIC HEARING – None Scheduled

8. PUBLIC COMMENT ON NON-AGENDA ITEMS

9. OLD BUSINESS – None Scheduled

10. NEW BUSINESS – None Scheduled

RECESS INTO EXECUTIVE SESSION

EXECUTIVE SESSION Pursuant to ORS 192.660 (2)(f) to Consider Information or Records that are Exempt by Law from Public Inspection Related to Potential Franchise Agreement

RECONVENE REGULAR SESSION

11. ITEMS REMOVED FROM CONSENT AGENDA

12. COUNCIL COMMENTS

13. MAYOR'S REPORT

14. ADJOURNMENT



City of Rockaway Beach

Regular City Council Meeting Minutes

Date: Wednesday, August 20, 2025
Location: Rockaway Beach City Hall, 276 Hwy 101 - Civic Facility

1. CALL TO ORDER

Mayor McNeilly called the meeting to order at: 6:00 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Council Members Present: Mayor Charles McNeilly; Councilors Penny Cheek, Mary McGinnis, Tom Martine, and Kiley Konruff, Pat Ryan (remote)

Staff Present: Luke Shepard, City Manager; Melissa Thompson, City Recorder; Mary Mertz, Public Works Director; Todd Hesse, Fire Chief; Shawna Yost and Fjara Venezia, Firefighters/EMTs; Kevin Grogan, Sheriff's Deputy; and Terrance Watters, Sheriff's Deputy

4. CONSENT AGENDA

Start time: 6:02 p.m.

- a. Approval of July 16, 2025 Regular Meeting Minutes
- b. Approval of July 16, 2025 Workshop Minutes
- c. Review of Financial Reports

Motion by McGinnis, seconded by Martine, to approve the consent agenda.

Motion carried by the following vote:

Yes: 5 (Cheek, McGinnis, Martine, Konruff, Ryan)

No: 0

5. PRESENTATIONS, GUESTS & ANNOUNCEMENTS

a. State of the City Message – Mayor Charles McNeilly

Start time: 6:03 p.m.

- McNeilly gave a State of the City address. (A copy of the State of the City message is included in the record for the meeting.)

b. Small Community Grant Recipient Report - Developmental Disability Program - Pam Hiller, Kielely Petrey, and Jolene Kyriss-Mooney

Start time: 6:25 p.m.

- Hiller, Petrey and Kyriss-Mooney shared an overview of the Developmental Disability Program Picnic event and how the Community Grant received contributed to the event and benefitted their program.
- Hiller gave a thank you card to the Council and thanked staff who assisted at the event.
- Council members expressed appreciation for the quality of the report, and for the program.
- Hiller was encouraged to assess their true needs and apply for necessary funds in the next grant cycle.

6. STAFF REPORTS

a. Fire Department

Start time: 6:35 p.m.

- Hesse presented a staff report on the activities and operations of the Rockaway Beach Fire Rescue department for the month of July 2025.
- Summer staff Firefighters/EMTs, Shawna Yost and Fjara Venezia, were introduced and acknowledged for their work.
- New ladder truck had wheel seal blown in transit and is in Spokane for repairs before delivery.
- Burn ban is still in place. Small fire started by transient in area above Washington Street was extinguished.
- Councilor congratulated Hesse on response to fire.
- Announced upon request that Thursday, October 16 at 11:11 a.m. is Great Shakeout event to practice tsunami evacuation routes.

b. Sheriff's Office

Start time: 6:46 p.m.

- Deputy Kevin Grogan acknowledged his participation in the Developmental Disability Program summer picnic.
- Grogan summarized the Sheriff's Office report for July 2025.
- Councilor request for Deputies to continue increased presence on side streets and near crosswalks.
- Councilor inquiry about firework activity and advised to call the non-emergency number. Noted that a violation must be observed to issue citations.

c. Public Works

Start time: 6:52 p.m.

- Mertz shared slides presenting highlights of operations within the Public Works department for July 2025, updates on projects, and acknowledgement of Public Work's staff response to a power outage at the Water Treatment Plant
- Councilor thanked Mertz and Public Works staff for their work.

d. City Manager

Start time: 7:01 p.m.

- Shepard shared a presentation including an overview of business items on the agenda, project updates, staff highlight on Mikael (Kale) Hesse, and public meeting dates in July and August.

7. PUBLIC HEARING

a. Consideration to Continue Public Hearing on Ordinance 2025-05 Amending Zoning Ordinance Related to Flood Hazard Overlay, and the Public Hearing on Ordinance 2025-06 Amending Comprehensive Plan Related to Flood Hazard Overlay to November 12, 2025

Start time: 7:17 p.m.

- McNeilly explained that the court extended the initial 60-day stay in the proceedings of the case Oregonians for Floodplain Protection v. Federal Emergency Management Agency (FEMA). The city intends to continue the matter of the scheduled public hearing on floodplain amendments until the case plays out.

Motion by Ryan, seconded by Cheek to Continue the Public Hearing on Ordinance 2025-05 Amending Zoning Ordinance Related to Flood Hazard Overlay, and the Public Hearing on Ordinance 2025-06 Amending Comprehensive Plan Related to Flood Hazard Overlay to the regular Council Meeting on November 12, 2025 at 6:00 p.m.

McGinnis commented on Council members politely waiting for each other to make a motion.

Motion carried by the following vote:

Yes: 5 (Cheek, McGinnis, Martine, Konruff, Ryan)

No: 0

8. PUBLIC COMMENT ON NON-AGENDA ITEMS

Start time: 7:19 p.m.

- McNeilly announced that he was made aware that he had not been consistent in handling requests to make public comments from those who arrive after the meeting has begun. McNeilly apologized and stated that going forward, he would not accept the request to make public comments from those who arrive after the meeting is called to order.
- McNeilly stated that 10 individuals were signed up to speak which just met the limit for the 40 minutes allotted.
- Robin Swain, resident, stated she was the one who requested to comment late due to medical treatment. Swain commented on the Neah-Kah-Nie Coast Art and Music Cultural Foundation (NCAM) Music Festival and acknowledged Logan Romig, Public Works, for assistance with power issues during the event. Swain thanked the City for helping make the fundraiser for the High School music department a success.
- Tammy Gover, Nedonna Beach resident, commented in opposition to rails to trails approach to Salmonberry Trail proposal. Gover commented that the project doesn't merit the cost.
- Shirley Peters stated she was ceding her time to Kevin Kleen.
- Kevin Kleen, Wheeler resident, spoke in opposition to eliminating rail service to Wheeler, expressing concern it would eliminate opportunities for those with disabilities. Kleen questioned whether a report or rationale was available.
- Larry Oswald, Tillamook resident, owner of Twins Ranch businesses, shared his experience with State Parks and trail projects. Oswald stated the Salmonberry Trail wouldn't cost millions and offered his assistance with the project.
- Paul Daniels, Garibaldi resident, President of the Oregon Coast Scenic Railroad (OCSR), commented that OCSR supported the Salmonberry Trail and worked to promote the rails with trails concept. Daniels expressed concerns about the suggestion to remove rails, and shared the positive economic impact of the OCSR. Daniels sought documentation on costs, and an amicable, collaborative solution to the problem.
- John Orloff, resident, was pleased to see speed limit change to 20 mph in business district, and suggested signs be posted advising of the speed change in advance of the zone. Orloff reiterated request to restrict parking at NE 3rd and NE 2nd on the south side of Highway 101 due to visibility issues.
- Goldea See, resident, recommended further studies related to the train. See stated that the train impacts the businesses and the community likes it the way it is.
- McNeilly recognized Denny Calloway. Calloway was no longer present.
- Daniel Howlett, resident, thanked volunteers who put together the NCAM Music Festival. Howlett expressed concerns about the way decisions were being made regarding the Salmonberry Trail, and questioned why the issues regarding the expense weren't discussed in a Council meeting prior to being brought to the Port of Tillamook Bay. Howlett expressed further concerns about transparency, process, unilateral decision-making, and lack of discussion from the Council during public comment.
- Deb Weissenfluh, resident, announced a new non-profit, Go Rockaway, dedicated to enriching the community. Weissenfluh shared a monthly gathering would be held the second Tuesday of each month, beginning September 9th. A community garage sale will be held September 20th, and the push-in ceremony for ladder truck will be September 27th.

9. OLD BUSINESS – None Scheduled

10. NEW BUSINESS

a. Consideration to Declare Developmental Disability Program Small Community Grant Complete

Start time: 7:47 p.m.

- McNeilly explained having heard the grant report from the Developmental Disability Program, the Council may now consider a motion to declare the grant complete.
- McNeilly invited public comment. No audience members wished to comment.

Motion by Cheek, seconded by Martine, to declare the 2025 Developmental Disability Program Small Community Grant complete.

- Councilors commented that they gave an excellent report.

Motion carried by the following vote:

Yes: 5 (Cheek, McGinnis, Martine, Konruff, Ryan)

No: 0

b. Consideration of Resolution 2025-44 Authorizing the Mayor and City Manager to Award and Execute a Contract with the Lowest Responsive and Responsible Bidder for the Pacific Street Improvement Project

Start time 7:49 p.m.

- McNeilly explained the City received several bids for this project, and this resolution authorizes the Mayor and City Manager to sign a contract with the lowest responsive and responsible bidder.
- McNeilly invited public comment. No audience members wished to comment.

Motion by Martine, seconded by Cheek, to approve Resolution 2025-44.

Motion carried by the following vote:

Yes: 5 (Cheek, McGinnis, Martine, Konruff, Ryan)

No: 0

c. Consideration of Resolution 2025-45 Establishing Immunity from Certain Personal Injury or Property Damage Claims Described in ORS 105.668, as Amended by Senate Bill 179 (2025)

Start time: 7:51 p.m.

- McNeilly explained the Oregon Legislature enacted Senate Bill 179 during its 2025 Regular Session, amending ORS 105.668 and making permanent the temporary changes made to the recreational immunity law by SB 1576 in 2024. This resolution allows the City to opt in to the immunity provided for in ORS 105.668
- McNeilly stated recreational immunity is critical for a community like ours with a visitor-driven economy and cities with population under 500,000 must opt in.
- McNeilly invited public comment.
- Nancy Lanyon, resident, thanked the Oregon Trails Coalition, and one of their main members, the Salmonberry Trail Foundation, for helping to bring the legislation to fruition. Lanyon shared about the lobbying and letter-writing efforts.

Motion by Konruff, seconded by McGinnis, to approve Resolution 2025-45.

- McGinnis thanked Lanyon for her comments and reminded the public that the City had closed beaches for a brief period of time because there was no recreational immunity. McGinnis stated this allows cities to operate recreational opportunities throughout the state without fear of being sued all the time.

Motion carried by the following vote:

Yes: 5 (Cheek, McGinnis, Martine, Konruff, Ryan)

No: 0

d. Consideration of Resolution 2025-46 Supporting a Department of Land Conservation and Development Housing Planning Assistance Grant Application for Development Code Amendments

Start time: 7:56 p.m.

- McNeilly explained resolution endorses the Planning Department's submission of a grant application for funding to further update our comprehensive plan and zoning ordinance to meet Statewide Land Use Planning Goal 10: Housing.
- McNeilly invited public comment. No audience members wished to comment.

Motion by McGinnis, seconded by Martine, to approve Resolution 2025-46.

Motion carried by the following vote:

Yes: 5 (Cheek, McGinnis, Martine, Konruff, Ryan)

No: 0

e. Consideration of Resolution 2025-47 Supporting Tillamook County's Department of Land Conservation and Development Housing Planning Assistance Grant Application for the Second Phase of Senate Bill 406 Implementation

Start time: 7:58 p.m.

- McNeilly explained this resolution endorses the County's submittal of an application for the DLCD Housing Planning Assistance Grant to build on work that the City has already begun in collaboration with Tillamook County to implement SB 406.
- McNeilly invited public comment. No audience members wished to comment.

Motion by Martine seconded by McGinnis, to approve Resolution 2025-47.

- McGinnis commented that Resolution 2025-46 and 2025-47 are related to state housing laws that the City must be in compliance with. McGinnis stated it was nice to have staff seeking grants to pay for it.

Motion carried by the following vote:

Yes: 5 (Cheek, McGinnis, Martine, Konruff, Ryan)

No: 0

11. ITEMS REMOVED FROM CONSENT AGENDA – None removed

12. COUNCIL CONCERNS

Start time: 8:01 p.m.

- Cheek expressed support for the City Manager, stating that he is doing a fabulous job, and that she disagreed with Daniel Howlett.
- Konruff thanked Dan Emerson and Mitch Leipzig for a tour of the water treatment plant, and stated the City was fortunate to have them as staff. Konruff expressed interest in the CERT program, and commented on the need for preparedness. Konruff shared excitement for how busy businesses in town were. Konruff encouraged support for the Movies in the Park events. Konruff noted that the community members wanted more community-based events, and wonderful nonprofits were making that happen.
- Martine shared that he learned a lot from Chief Hesse during workshop about emergency preparedness and that it was comforting to know the town was safer.
- McGinnis commented on the success of the NCAM music festival, noting she served on Board. McGinnis thanked volunteers who helped and encouraged all to contact Rockaway Beach Volunteers to help with other events. McGinnis encouraged visitors to come to the City on Thursdays, noting the events. McGinnis thanked all for comments about the Salmonberry Trail, and offered to meet with community members to discuss it. McGinnis

noted the trail will be paved, ADA accessible, and suitable for children and cyclists. The train from Garibaldi to Rockaway remains unaffected by the trail plans. McGinnis announced upcoming observational walks on the Salmonberry Trail. McGinnis thanked McNeilly for an excellent State of the City address, and thanked Shepard for spearheading it all.

- Ryan praised Emerson and Leipzig for the tour of water treatment plant, and the effort that went into designing and operating the plant. Ryan commended the Mayor's State of the City address, noting that "this is the City that works." Ryan was excited about Hesse's distribution of emergency information to households. Ryan noted it was helpful to see Sheriff's Deputy vehicles on side streets and around town as a visual reminder for people to travel at a slower pace, and enjoy themselves while they are here.

13. MAYOR'S REPORT

Start time: 8:11 p.m.

- McNeilly reported on the Oregon Mayor Association conference. McNeilly thanked those who coordinated and donated toward a gift basket for scholarship fundraising. McNeilly thanked all who submitted nominations for him for a leadership award.
- McNeilly announced the July Coffee with Mayor & Manager meeting notes were included in the agenda packet, and the next Coffee with Mayor & Manager meeting would be held on August 28th.
- McNeilly invited the public to email him regarding any questions or concerns about the City.

14. ADJOURNMENT

Start time: 8:15 p.m.

Motion by McGinnis, seconded by Martine, to adjourn the meeting at 8:15 p.m.

Motion carried by the following vote:

Yes: 5 (McGinnis, Martine, Cheek, Konruff, Ryan)

No: 0

MINUTES APPROVED THE
10TH DAY OF SEPTEMBER 2025

Charles McNeilly, Mayor

ATTEST

Melissa Thompson, City Recorder

DRAFT

City of Rockaway Beach

City Council Workshop Minutes



Date: Wednesday, August 20, 2025
Location: Rockaway Beach City Hall, 276 HWY 101 – 2nd Floor Conference Room

1. CALL TO ORDER

Mayor McNeilly called the meeting to order at 4:30 p.m.

2. ROLL CALL

Council Members Present: Mayor Charles McNeilly; Councilors Penny Cheek, Kiley Konruff, Tom Martine, Mary McGinnis, and Pat Ryan (remote)

Staff Present: Luke Shepard, City Manager; Melissa Thompson, City Recorder; Abram Tapia, City Planner; Mary Mertz, Public Works Director; Todd Hesse, Fire Chief; Shawna Yost, Firefighter/EMT; and Fjara Venezia, Firefighter/EMT

3. COUNCIL BRIEFING/DISCUSSION

a. Review of Resolution 2025-46 and 2025-47 Supporting Grant Applications for Housing Planning Assistance – Abram Tapia, City Planner

Start time: 4:31 p.m.

- Tapia was introduced.
- Tapia gave a presentation providing an overview of two grant applications submitted under the 2025–2027 Housing Planning Assistance Grant Program, administered by Department of Land Conservation and Development (DLCD).
- First grant application supports Phase 2 of Senate Bill (SB) 406 implementation, led by Tillamook County.
- Second grant application would fund a consultant to prepare hearings-ready local code amendments.
- Clarification that the housing production strategy will determine approach to meeting need for more housing capacity.
- Confirmation that housing needs analysis will include review of the impact short-term rentals are having on housing availability.

b. Pacific Street Improvement Project Overview - Mary Mertz, Public Works Director

Start time: 4:45 p.m.

- Mertz gave a presentation providing a summary of Pacific Street Improvement Project and the project timeline.
- Project will be publicized, and residents will maintain access to homes.

- Shepard noted possible window for paving in November if weather permits.
- Comment and confirmation that work would be similar to previous project on Pacific Street south of St. Mary by the Sea.

c. Discussion of Flood Hazard Overlay Zone Amendments

Start time: 4:52 p.m.

- Shepard explained that the court extended the initial 60-day stay in the proceedings of the case Oregonians for Floodplain Protection v. Federal Emergency Management Agency (FEMA).
- Council may “continue the matter” of the scheduled public hearing on proposed floodplain amendments again until the case plays out.
- Shepard advised that if the case was not resolved in court by the November Council meeting, he would recommend a session with the City Attorney.
- Mertz provided additional background regarding the Pre-Implementation Compliance Measures (PICM) directive from FEMA and the lawsuit.
- Mertz confirmed that those who want to build now would do so under current code in place when permits were issued. Floodplain development permits are valid for two years.

d. Review of Resolution 2025-45 Establishing Recreational Immunity Related to Senate Bill 179 (2025)

Start time: 5:00 p.m.

- Shepard provided background about a lawsuit in 2023 that affected recreational immunity for cities. The state adopted a temporary fix in 2024.
- Legislature adopted a permanent fix in 2025 and cities with population under 500,000 have to opt in to immunity.
- Comments on the importance of recreational immunity for the beach, and thrilled to see immunity restored.

e. Emergency Preparedness Program Presentation – Todd Hesse, Fire Chief

Start time: 5:03 p.m.

- Hesse explained Emergency Preparedness program was identified as a priority in the Strategic Plan.
- Hesse shared a presentation providing an overview of program, including the Mission Statement, Organizational Chart, Roles and Responsibilities, Volunteer Groups, Facilities, and Program Goals.
- Shepard invited comments on the goals of the program, noting that there were limited resources.
- Support expressed for the program’s direction and leadership.
- Recognition of past CERT efforts and renewed momentum.

- Acknowledged realistic expectations given limited staffing.
- Suggestions made for engaging younger volunteers with flexible training formats.
- Interest in touring facilities like the supply cache.
- Desire to see a detailed project plan with a timeline.
- Advocated for increased staffing and dedicated resources in future budgets.
- Volunteers acknowledged.

f. Other Regular Session Agenda Items Review

Start time: 5:47 p.m.

- None

4. ADJOURNMENT

Start time: 5:47 p.m.

Motion by Martine, seconded by Cheek, to adjourn the meeting at 5:47 p.m.

The **motion carried** by the following vote:

Yes: 5 (Cheek, Konruff, Martine, McGinnis, Ryan)

No: 0

MINUTES APPROVED THE
10TH DAY OF SEPTEMBER 2025

Charles McNeilly, Mayor

ATTEST

Melissa Thompson, City Recorder

CITY OF ROCKAWAY BEACH
COMBINED CASH INVESTMENT
JULY 31, 2025

COMBINED CASH ACCOUNTS

01-1002	MASTER CHECKING ACCT- 1ST SEC	232,334.26
01-1004	LGIP	16,282,203.95
	TOTAL COMBINED CASH	16,514,538.21
01-1000	CASH ALLOCATED TO OTHER FUNDS	(16,514,538.21)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,738,225.97
14	ALLOCATION TO FIRE EQUIP RESERVE	324,569.50
17	ALLOCATION TO ECONOMIC STABILITY RESERVE	469,646.16
21	ALLOCATION TO PROJECT & EQUIP RESERVE	966,479.07
30	ALLOCATION TO ROADS & STREETS	799,937.92
39	ALLOCATION TO TRANSPORTATION SDC	239,797.62
40	ALLOCATION TO WATER OPERATING	2,760,352.59
42	ALLOCATION TO WATER MASTER PLAN	1,076,867.11
47	ALLOCATION TO WATER DEBT SERVICE	829,661.67
49	ALLOCATION TO WATER SDC FUND	731,414.73
50	ALLOCATION TO SEWER OPERATING FUND	902,020.02
52	ALLOCATION TO SEWER MASTER PLAN	664,013.26
56	ALLOCATION TO SEWER DEBT SERVICE	1,023,658.24
59	ALLOCATION TO SEWER SDC	1,616,991.53
80	ALLOCATION TO TRANSIENT ROOM TAX	1,370,902.82
	TOTAL ALLOCATIONS TO OTHER FUNDS	16,514,538.21
	ALLOCATION FROM COMBINED CASH FUND - 01-1000	(16,514,538.21)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

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
<u>REVENUES & RESOURCES</u>					
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
<u>GRANTS, LOANS & BONDS</u>					
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
<u>FEES & SERVICES</u>					
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	1,175.00	1,175.00	11,500.00	10,325.00	10.2
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	234,392.45	234,392.45	460,885.00	226,492.55	50.9
<u>FIRE DEPARTMENT</u>					
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	150.00	150.00	125,000.00	124,850.00	.1
TOTAL FIRE DEPARTMENT	150.00	150.00	171,500.00	171,350.00	.1
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	10,970.68	10,970.68	135,366.00	124,395.32	8.1
10-36-4150 MISC RCPTS - GEN FUND	549.63	549.63	10,000.00	9,450.37	5.5
TOTAL OTHER REVENUES	11,520.31	11,520.31	145,366.00	133,845.69	7.9

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
	<u>POLICE DEPARTMENT</u>					
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
	<u>TRANSFERS</u>					
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	254,092.05	254,092.05	2,828,172.00	2,574,079.95	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
<u>POLICE DEPARTMENT</u>					
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
<u>FIRE DEPARTMENT</u>					
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	21,129.72	21,129.72	214,907.00	193,777.28	9.8
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	96,685.54	96,685.54	826,780.00	730,094.46	11.7

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
<u>ADMINISTRATION</u>					
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	16,358.44	16,358.44	182,068.00	165,709.56	9.0
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	122,201.56	122,201.56	1,700,763.00	1,578,561.44	7.2
<u>CONTINGENCY</u>					
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	226,924.30	226,924.30	3,553,212.00	3,326,287.70	6.4
NET REVENUE OVER EXPENDITURES	27,167.75	27,167.75	(725,040.00)	(752,207.75)	3.8

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

FIRE EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
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
	<u>TRANSFERS</u>					
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
	<u>FIRE DEPARTMENT</u>					
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
	<u>OTHER INCOME</u>					
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
	<u>TRANSFERS</u>					
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

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

PROJECT & EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
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
	<u>CAPITAL OUTLAY</u>					
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
	<u>TRANSFERS OUT</u>					
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

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

ROADS & STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STATE REVENUE</u>					
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
	<u>GRANTS</u>					
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
	<u>OTHER REVENUE</u>					
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
	<u>TRANSFERS</u>					
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

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

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
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	8,812.97	8,812.97	148,083.00	139,270.03	6.0
TOTAL PERSONNEL SERVICES	20,803.90	20,803.90	336,281.00	315,477.10	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-STIS IMPROVEMENT PROJECTS	.00	.00	1,050,000.00	1,050,000.00	.0
30-47-7506 RDS-STIS: CAPITAL IMPROV PLAN	.00	.00	50,000.00	50,000.00	.0
30-47-7507 RDS-STIS PW MOBILE EQUIP PLAN	.00	.00	17,000.00	17,000.00	.0
30-47-7508 RDS-STIS PW STORMWATER PROJECTS	.00	.00	45,000.00	45,000.00	.0
30-47-7509 RDS-STIS 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

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

		ROADS & STREETS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>						
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	70,936.06	70,936.06	2,558,387.00	2,487,450.94	2.8
	NET REVENUE OVER EXPENDITURES	(56,556.21)	(56,556.21)	(332,616.00)	(276,059.79)	(17.0)

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

TRANSPORTATION SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
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
	<u>FEES</u>					
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
	<u>CAPITAL OUTLAY</u>					
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
	<u>REVENUE</u>					
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
	<u>INTEREST & MISC</u>					
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	1,308.76	1,308.76	2,825,800.00	2,824,491.24	.1
	TOTAL INTEREST & MISC	11,703.75	11,703.75	8,027,062.00	8,015,358.25	.2
	TOTAL FUND REVENUE	11,985.32	11,985.32	9,344,062.00	9,332,076.68	.1

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

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
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	28,286.06	28,286.06	384,425.00	356,138.94	7.4
TOTAL PERSONNEL SERVICES	66,377.93	66,377.93	967,694.00	901,316.07	6.9
<u>MATERIALS & SERVICES</u>					
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

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

WATER OPERATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY</u>					
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
	<u>CONTINGENCY</u>					
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
	<u>TRANSFERS</u>					
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	123,534.70	123,534.70	10,425,218.00	10,301,683.30	1.2
	NET REVENUE OVER EXPENDITURES	(111,549.38)	(111,549.38)	(1,081,156.00)	(969,606.62)	(10.3)

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

WATER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
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
	<u>TRANSFERS</u>					
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
<u>CAPITAL OUTLAY</u>					
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

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

WATER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>UTILITY BILLING</u>					
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
	<u>OTHER INCOME</u>					
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
<u>DEBT SERVICE</u>					
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)

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

WATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
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
	<u>WATER SDC FEES</u>					
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

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

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
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

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

SEWER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>UTILITY BILLING</u>					
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)
	<u>OTHER INCOME</u>					
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	576.46	576.46	1,000.00	423.54	57.7
	TOTAL OTHER INCOME	4,060.55	4,060.55	35,345.00	31,284.45	11.5
	TOTAL FUND REVENUE	3,302.57	3,302.57	914,595.00	911,292.43	.4

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

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
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	26,755.46	26,755.46	372,656.00	345,900.54	7.2
TOTAL PERSONNEL SERVICES	63,714.45	63,714.45	937,845.00	874,130.55	6.8
<u>MATERIALS & SERVICES</u>					
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 & TELEMTRY	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
<u>CAPITAL OUTLAY</u>					
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

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

SEWER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTINGENCY</u>					
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
	<u>TRANSFERS</u>					
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	125,745.56	125,745.56	1,712,969.00	1,587,223.44	7.3
	NET REVENUE OVER EXPENDITURES	(122,442.99)	(122,442.99)	(798,374.00)	(675,931.01)	(15.3)

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

SEWER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
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
	<u>TRANSFERS</u>					
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

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

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
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

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

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>UTILITY BILLING</u>					
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
	<u>OTHER INCOME</u>					
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
<u>DEBT SERVICE</u>					
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

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

		SEWER SDC				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
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
<u>FEEES</u>						
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

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

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY</u>					
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

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

TRANSIENT ROOM TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ROOM TAX REVENUES</u>					
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
	<u>OTHER INCOME</u>					
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
	<u>SOURCE 39</u>					
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

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

TRANSIENT ROOM TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PERSONNEL SERVICES</u>					
80-41-5054	WAGES	1,473.35	1,473.35	54,926.00	53,452.65	2.7
80-41-5152	PAYROLL EXP - TRT	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
	<u>MATERIALS & SERVICES</u>					
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
	<u>CAPITAL OUTLAY</u>					
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
	<u>TRANSFERS</u>					
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)

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
<u>REVENUES & RESOURCES</u>					
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
<u>GRANTS, LOANS & BONDS</u>					
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
<u>FEES & SERVICES</u>					
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	35,449.37	242,651.26	251,500.00	8,848.74	96.5
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	48,615.37	283,007.82	460,885.00	177,877.18	61.4
<u>FIRE DEPARTMENT</u>					
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	.00	150.00	125,000.00	124,850.00	.1
TOTAL FIRE DEPARTMENT	.00	150.00	171,500.00	171,350.00	.1
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	.00	10,970.68	135,366.00	124,395.32	8.1
10-36-4150 MISC RCPTS - GEN FUND	4,785.00	5,334.63	10,000.00	4,665.37	53.4
TOTAL OTHER REVENUES	4,785.00	16,305.31	145,366.00	129,060.69	11.2

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
<u>POLICE DEPARTMENT</u>					
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
<u>TRANSFERS</u>					
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	66,131.57	320,223.62	2,828,172.00	2,507,948.38	11.3

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-6550 MATERIALS SUPPLIES/TCSO CONT	37,765.78	45,802.98	647,153.00	601,350.02	7.1
TOTAL POLICE DEPARTMENT	37,765.78	45,802.98	647,153.00	601,350.02	7.1
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	9,567.07	19,134.14	120,547.00	101,412.86	15.9
10-46-5053 FIREFIGHTERS	12,263.44	23,787.15	193,170.00	169,382.85	12.3
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	7,626.52	16,828.10	44,000.00	27,171.90	38.3
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	16,198.33	37,328.05	214,907.00	177,578.95	17.4
10-46-6110 ELECTRICITY	.00	196.06	4,000.00	3,803.94	4.9
10-46-6530 TELEPHONE & TECHNOLOGY	1,659.05	3,166.70	24,000.00	20,833.30	13.2
10-46-6535 MEDICAL	942.53	2,162.60	12,500.00	10,337.40	17.3
10-46-6555 SUPPLIES, GEAR & SERVICES	686.43	10,424.65	35,000.00	24,575.35	29.8
10-46-6557 EMERGENCY MANAGEMENT SUPPLIES	.00	.00	15,000.00	15,000.00	.0
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	356.43	906.77	10,000.00	9,093.23	9.1
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	.00	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	2,159.67	2,304.28	15,000.00	12,695.72	15.4
TOTAL FIRE DEPARTMENT	52,184.15	148,869.69	826,780.00	677,910.31	18.0

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
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	2,143.04	2,143.04	85,000.00	82,856.96	2.5
10-48-6440 REFUNDABLE DEPOSITS	.00	.00	200.00	200.00	.0
10-48-6530 TELEPHONE	456.46	1,092.84	6,050.00	4,957.16	18.1
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	14,811.66	17,356.50	82,500.00	65,143.50	21.0
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	124.45	3,498.03	60,000.00	56,501.97	5.8
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	1,602.72	3,500.00	1,897.28	45.8
10-48-6835 BANK FEES	182.31	182.56	3,500.00	3,317.44	5.2
10-48-6840 COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850 ATTORNEY	2,978.50	2,978.50	94,000.00	91,021.50	3.2
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	.00	338.33	7,000.00	6,661.67	4.8
10-48-6915 TRAVEL & TRAIN-STAFF	.00	350.30	11,000.00	10,649.70	3.2
10-48-6920 BLDG MAINT-CTY HALL	1,008.00	1,264.92	20,000.00	18,735.08	6.3
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	63,497.55	185,699.11	1,700,763.00	1,515,063.89	10.9
<u>CONTINGENCY</u>					
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	153,447.48	380,371.78	3,553,212.00	3,172,840.22	10.7
NET REVENUE OVER EXPENDITURES	(87,315.91)	(60,148.16)	(725,040.00)	(664,891.84)	(8.3)

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

FIRE EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
14-36-4120	INTEREST INCOME	.00	1,248.62	11,202.00	9,953.38	11.2
	TOTAL OTHER INCOME	.00	1,248.62	11,202.00	9,953.38	11.2
	<u>TRANSFERS</u>					
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	.00	1,248.62	381,432.00	380,183.38	.3

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

FIRE EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE DEPARTMENT</u>					
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	(18,239.00)	(103,766.13)	187,156.00	290,922.13	(55.4)

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

ECONOMIC STABILITY RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
17-36-4120	INTEREST INCOME	.00	1,806.73	1,532.00	(274.73)	117.9
	TOTAL OTHER INCOME	.00	1,806.73	1,532.00	(274.73)	117.9
	<u>TRANSFERS</u>					
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	.00	1,806.73	534,532.00	532,725.27	.3
	NET REVENUE OVER EXPENDITURES	.00	1,806.73	534,532.00	532,725.27	.3

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
	<u>OTHER INCOME</u>					
21-36-4120	INTEREST INCOME	.00	3,633.11	.00	(3,633.11)	.0
	TOTAL OTHER INCOME	.00	3,633.11	.00	(3,633.11)	.0
	TOTAL FUND REVENUE	.00	3,633.11	.00	(3,633.11)	.0

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

PROJECT & EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY</u>					
21-47-7577	TOURISM CAPITAL PROJECTS	(524.50)	.00	.00	.00	.0
	TOTAL CAPITAL OUTLAY	(524.50)	.00	.00	.00	.0
	<u>TRANSFERS OUT</u>					
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	524.50	3,633.11	(798,758.00)	(802,391.11)	.5

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
	<u>STATE REVENUE</u>					
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
	<u>GRANTS</u>					
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
	<u>OTHER REVENUE</u>					
30-36-4120	INTEREST INCOME	.00	3,322.69	25,355.00	22,032.31	13.1
	TOTAL OTHER REVENUE	.00	3,322.69	25,355.00	22,032.31	13.1
	<u>TRANSFERS</u>					
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	8,037.35	22,417.20	2,225,771.00	2,203,353.80	1.0

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
<u>PERSONNEL SERVICES</u>					
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	47.87	367.19	5,000.00	4,632.81	7.3
30-45-6130 WAYSIDE & PARKS	1,512.85	6,123.26	45,000.00	38,876.74	13.6
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	1,658.00	3,361.08	22,000.00	18,638.92	15.3
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	2,552.59	3,294.65	49,000.00	45,705.35	6.7
TOTAL MATERIALS & SERVICES	6,536.93	56,669.09	217,827.00	161,157.91	26.0

CAPITAL OUTLAY

30-47-7502 RDS-STIS IMPROVEMENT PROJECTS	.00	.00	1,050,000.00	1,050,000.00	.0
30-47-7506 RDS-STIS: CAPITAL IMPROV PLAN	.00	.00	50,000.00	50,000.00	.0
30-47-7507 RDS-STIS PW MOBILE EQUIP PLAN	.00	.00	17,000.00	17,000.00	.0
30-47-7508 RDS-STIS PW STORMWATER PROJECTS	7,242.00	7,242.00	45,000.00	37,758.00	16.1
30-47-7509 RDS-STIS LAKE LYTLER 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

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
<u>CONTINGENCY</u>					
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	32,693.50	103,629.56	2,558,387.00	2,454,757.44	4.1
NET REVENUE OVER EXPENDITURES	(24,656.15)	(81,212.36)	(332,616.00)	(251,403.64)	(24.4)

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

TRANSPORTATION SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
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
	<u>FEES</u>					
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

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

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
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

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

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE	(843.52)	(579.10)	1,215,000.00	1,215,579.10	(.1)
40-34-4550 NEW WATER CONNECTIONS	.00	.00	25,500.00	25,500.00	.0
40-34-4560 WATER MASTER PLAN	.00	17.15	76,500.00	76,482.85	.0
TOTAL REVENUE	(843.52)	(561.95)	1,317,000.00	1,317,561.95	.0
<u>INTEREST & MISC</u>					
40-36-4120 INT - WATER OP	.00	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	.40	1,309.16	2,825,800.00	2,824,490.84	.1
TOTAL INTEREST & MISC	.40	11,704.15	8,027,062.00	8,015,357.85	.2
TOTAL FUND REVENUE	(843.12)	11,142.20	9,344,062.00	9,332,919.80	.1

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
<u>PERSONNEL SERVICES</u>					
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	21,827.32	50,113.38	384,425.00	334,311.62	13.0
TOTAL PERSONNEL SERVICES	59,664.57	126,042.50	967,694.00	841,651.50	13.0
<u>MATERIALS & SERVICES</u>					
40-45-6110 ELECTRICITY	45.24	2,995.32	37,000.00	34,004.68	8.1
40-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
40-45-6520 BUILDING MAINT	151.52	323.89	5,000.00	4,676.11	6.5
40-45-6530 TELEPHONE	4,072.88	5,798.97	24,500.00	18,701.03	23.7
40-45-6534 PLANT CHEMICALS & SUPPLIES	2,400.23	4,296.43	35,000.00	30,703.57	12.3
40-45-6551 ADMIN & BILLING	1,047.78	3,590.60	26,000.00	22,409.40	13.8
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	.00	.00	1,000.00	1,000.00	.0
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	9,882.12	9,966.90	105,000.00	95,033.10	9.5
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	180.00	180.00	8,500.00	8,320.00	2.1
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	22,137.39	49,867.79	350,028.00	300,160.21	14.3

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
<u>CAPITAL OUTLAY</u>					
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	9,000.00	38,426.37	5,235,000.00	5,196,573.63	.7
40-47-7603 PUBLIC WORKS MOBILE EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
40-47-7661 VEHICLE & EQUIP	29,878.02	29,878.02	30,000.00	121.98	99.6
TOTAL CAPITAL OUTLAY	39,356.10	68,782.47	8,295,000.00	8,226,217.53	.8
<u>CONTINGENCY</u>					
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
<u>TRANSFERS</u>					
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	121,158.06	244,692.76	10,425,218.00	10,180,525.24	2.4
NET REVENUE OVER EXPENDITURES	(122,001.18)	(233,550.56)	(1,081,156.00)	(847,605.44)	(21.6)

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

WATER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
42-36-4120	INTEREST INCOME	.00	4,142.72	35,493.00	31,350.28	11.7
	TOTAL OTHER INCOME	.00	4,142.72	35,493.00	31,350.28	11.7
	<u>TRANSFERS</u>					
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	.00	4,142.72	111,993.00	107,850.28	3.7

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

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
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	.00	4,142.72	(778,007.00)	(782,149.72)	.5

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

WATER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>UTILITY BILLING</u>					
47-34-4550	WATER DEBT REVENUE	.00	34.35	150,000.00	149,965.65	.0
	TOTAL UTILITY BILLING	.00	34.35	150,000.00	149,965.65	.0
	<u>OTHER INCOME</u>					
47-36-4120	INTEREST INCOME	.00	3,233.69	6,318.00	3,084.31	51.2
	TOTAL OTHER INCOME	.00	3,233.69	6,318.00	3,084.31	51.2
	TOTAL FUND REVENUE	.00	3,268.04	156,318.00	153,049.96	2.1

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

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8512 NEDONNA BEACH WTR LINE - PRINC	.00	.00	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	.00	(30,331.96)	(405,432.00)	(375,100.04)	(7.5)

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

WATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
49-36-4120	INTEREST INCOME	.00	2,813.76	22,013.00	19,199.24	12.8
	TOTAL OTHER INCOME	.00	2,813.76	22,013.00	19,199.24	12.8
	<u>WATER SDC FEES</u>					
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	.00	2,813.76	111,813.00	108,999.24	2.5

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

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
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	.00	2,813.76	(710,121.00)	(712,934.76)	.4

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

SEWER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>UTILITY BILLING</u>					
50-34-4640	SEWER SERVICE BASE	(844.56)	(1,612.54)	780,000.00	781,612.54	(.2)
50-34-4650	NEW SEWER CONNECTIONS	.00	.00	17,250.00	17,250.00	.0
50-34-4660	SEWER MASTER PLAN	.00	10.00	82,000.00	81,990.00	.0
	TOTAL UTILITY BILLING	(844.56)	(1,602.54)	879,250.00	880,852.54	(.2)
	<u>OTHER INCOME</u>					
50-36-4120	INTEREST INCOME	.00	3,484.09	34,345.00	30,860.91	10.1
50-36-4150	MISC RECEIPTS - SEWER	.00	576.46	1,000.00	423.54	57.7
	TOTAL OTHER INCOME	.00	4,060.55	35,345.00	31,284.45	11.5
	TOTAL FUND REVENUE	(844.56)	2,458.01	914,595.00	912,136.99	.3

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

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
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	21,171.71	47,927.17	372,656.00	324,728.83	12.9
TOTAL PERSONNEL SERVICES	57,859.56	121,574.01	937,845.00	816,270.99	13.0
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	.00	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 & TELEMTRY	4,432.89	4,850.17	15,500.00	10,649.83	31.3
50-45-6534 PLANT CHEMICALS & SUP	1,905.23	7,821.42	72,000.00	64,178.58	10.9
50-45-6551 ADMIN & BILLING	1,046.78	4,001.43	31,000.00	26,998.57	12.9
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	.00	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	12,962.94	19,475.90	95,000.00	75,524.10	20.5
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	21,609.45	83,640.56	417,412.00	333,771.44	20.0
<u>CAPITAL OUTLAY</u>					
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

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

SEWER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTINGENCY</u>					
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
	<u>TRANSFERS</u>					
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	79,469.01	205,214.57	1,712,969.00	1,507,754.43	12.0
	NET REVENUE OVER EXPENDITURES	(80,313.57)	(202,756.56)	(798,374.00)	(595,617.44)	(25.4)

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

SEWER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
52-36-4120	INTEREST INCOME	.00	2,560.27	16,187.00	13,626.73	15.8
	TOTAL OTHER INCOME	.00	2,560.27	16,187.00	13,626.73	15.8
	<u>TRANSFERS</u>					
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	.00	2,560.27	98,187.00	95,626.73	2.6

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

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
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	.00	2,560.27	(386,448.00)	(389,008.27)	.7

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

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>UTILITY BILLING</u>					
56-34-4650	SEWER DEBT REVENUE	.00	31.20	254,640.00	254,608.80	.0
	TOTAL UTILITY BILLING	.00	31.20	254,640.00	254,608.80	.0
	<u>OTHER INCOME</u>					
56-36-4120	INTEREST INCOME	.00	3,790.44	26,005.00	22,214.56	14.6
	TOTAL OTHER INCOME	.00	3,790.44	26,005.00	22,214.56	14.6
	TOTAL FUND REVENUE	.00	3,821.64	280,645.00	276,823.36	1.4

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

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
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	.00	3,821.64	(79,355.00)	(83,176.64)	4.8

DRAFT

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

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
59-36-4120	INTEREST INCOME	.00	6,220.58	51,243.00	45,022.42	12.1
	TOTAL OTHER INCOME	.00	6,220.58	51,243.00	45,022.42	12.1
	<u>FEES</u>					
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	.00	6,220.58	126,243.00	120,022.42	4.9

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

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY</u>					
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	.00	6,220.58	(1,580,445.00)	(1,586,665.58)	.4

DRAFT

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

TRANSIENT ROOM TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ROOM TAX REVENUES</u>					
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
	<u>OTHER INCOME</u>					
80-36-4120	INTEREST INCOME - TRT	.00	4,518.57	30,918.00	26,399.43	14.6
	TOTAL OTHER INCOME	.00	4,518.57	30,918.00	26,399.43	14.6
	<u>SOURCE 39</u>					
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	.00	4,518.57	3,504,572.00	3,500,053.43	.1

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

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
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
<u>MATERIALS & SERVICES</u>					
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	1,100.00	1,100.00	14,000.00	12,900.00	7.9
TOTAL MATERIALS & SERVICES	36,979.55	106,394.16	746,098.00	639,703.84	14.3
<u>CAPITAL OUTLAY</u>					
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
<u>TRANSFERS</u>					
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	39,622.02	111,063.67	5,090,135.00	4,979,071.33	2.2
NET REVENUE OVER EXPENDITURES	(39,622.02)	(106,545.10)	(1,585,563.00)	(1,479,017.90)	(6.7)

Rockaway Beach Fire Rescue

276 Hwy 101 S

PO Box 5

Rockaway Beach OR 97136

503-374-1752



September 2, 2025

Honorable Mayor, City Council and City Manager of Rockaway Beach

Fire Department Council Report:

The following is a summary of the activities and operations of the Rockaway Beach Fire Rescue Department for the month of August 2025.

The Department responded to or participated in 138 (4.45/a day) events during the month of August 2025; the breakdown is listed below.

911 calls for Service: 72	Trainings: 13	Non-Emergent: 53
48- Medical	Vehicle Fires	22- Beach Safety
3- Fire Alarm	EMT Class	12- Public Assist
3- Structure Fire	Hydrants	2- Lift Assist
4- Water Rescue	Fire Attack	13- Burn Complaints
2- MVA		4- Radio call-ins
9- Outside Fire		0- Special Assignments
3-Move-up		

Year to Date	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
911 Calls	287	266	281	292	372
Non-Emergent	186	174	209	221	228
Trainings	73	84	70	83	102
Total	546	524	560	580	702

Training update- The department focused on August Thursday night training on Fire Operations, Vehicle Fires, Hydrants, and EMT class. September training will focus on Ladder Truck training.

During the month of August crews were on the beach 22 times providing information to citizens and visitors. The Department continues to work with State Parks to better coordinate our safety and enforcement actions on the Beach.

	August	YTD
Fires Extinguished-	25	81
Tanks of Water-	16	62
Dog Biscuits-	74	192
Garbage collected-	14.5	24.5
Water/Fire Safety Information/Messages-	54	123
Volunteer Hours-	7	25

Emergency Management update-On August 23rd members of the Emergency Management Program and community volunteers were out in Rockaway distributing Emergency Management Information Packets door to door. As of this report, most of town has been covered, some small areas still need to be visited. If anyone did not receive the information, it is available at City Hall and the Fire station. The monthly preparedness meeting format has been changed to a Quarterly meeting. The next meeting will be held on Wednesday October 1st at 6 pm at City Hall. The subject will be Disaster preparedness and cover information for the great Shakeout. We will be having guest instructors from OREM at the meeting.

Seasonal Summer staff continues to work hard performing Beach patrols, 911 call responses, training, public education, and station organization. The crew has been invaluable to the department and provides essential staffing to keep our mission moving forward.

The Ladder truck has been delivered. FD staff have been busy training and getting the new unit in service. We anticipate having the unit in service by the end of the month and plan a formal "push-in" ceremony on September 27th.

Other items for September include our ISO re-rating on September 30th, Pump and ladder testing September 12th, hose testing September 18th, formal Ladder training from Rosenbauer September 9th and 10th, EMT class September 23rd, Changing our national reporting format from NFIRS to NERIS prior to October 1st, as well as Emergency Response.

Respectfully submitted,



Todd Hesse
Fire Chief
Rockaway Beach Fire Rescue



TILLAMOOK COUNTY SHERIFF'S OFFICE

CONSERVATORS OF THE PEACE

Sheriff Joshua Brown

Rockaway Beach Patrol

Month of August 2025

August was a busy month with over 240 incidents in total. These range from helping to answer questions from the public, traffic enforcement, ordinance issues and handling calls of physical violence between parties. The deputies are asked to respond to all sorts of situations in a calm, professional manner. Tillamook County Sheriff's Office personnel are selected and trained to be able to manage all the situations we face with courage, compassion and dignity for all people involved.

Notable calls for service this month include a report of a disturbance on S. Dolphin Street, the suspect in this case was arrested.

There was a report of people inside a second home on N. Pacific Street. It was confirmed people had been inside but were gone before deputies arrived.

A person with thoughts of self-harm on S. Easy Street was connected to local mental health services.

A disturbance constituting domestic violence was reported in the Lake Lytle area. The suspect fled the area; this case has been forwarded to the District Attorney.

A disturbance between subjects named in a restraining order was reported at a local business. The suspect was arrested a few days later.

An assault constituting domestic violence was reported on S. Harbor Street. The suspect was arrested.

A burglary was reported on N. Pacific Street where a male entered a rental home late at night through an open door, when confronted the suspect ran and remains unidentified at this time.

Schools will be back in session prior to the September Council Meeting. Whenever the flashing lights are activated near the high school, the speed limit is 20 MPH. Deputies have been enforcing the new 20 MPH zone downtown; multiple stops have been made for speeding. Thank you for a great summer!

Other call numbers are noted in the statistics report provided.

Undersheriff Matt Kelly

<u>Incident Address City</u>	<u>Incident Date And Time</u>	<u>Incident Type</u>	<u>Incident Unit ID</u>
Rockaway Beach	08/01/2025 00:43:56	Noise	220
Rockaway Beach	08/01/2025 01:33:39	57	220
Rockaway Beach	08/01/2025 14:16:35	Court Violation	216
Rockaway Beach	08/01/2025 19:02:36	Disturbance	220
Rockaway Beach	08/01/2025 19:02:36	Disturbance	229
Rockaway Beach	08/01/2025 19:02:36	Disturbance	712
Rockaway Beach	08/01/2025 23:13:59	Unknown	220
Rockaway Beach	08/02/2025 01:39:27	Traffic Stop	220
Rockaway Beach	08/02/2025 08:28:17	Assist	213
Rockaway Beach	08/02/2025 12:37:43	Fraud	215
Rockaway Beach	08/02/2025 21:30:42	Disturbance	220
Rockaway Beach	08/02/2025 21:30:42	Disturbance	229
Rockaway Beach	08/02/2025 21:30:42	Disturbance	712
Rockaway Beach	08/03/2025 01:34:25	Noise	220
Rockaway Beach	08/03/2025 02:04:31	BUSINESS CHECK	220
Rockaway Beach	08/03/2025 02:07:36	BUSINESS CHECK	220
Rockaway Beach	08/03/2025 02:10:11	BUSINESS CHECK	220
Rockaway Beach	08/03/2025 02:17:35	Traffic Stop	220
Rockaway Beach	08/03/2025 04:37:57	Noise	210
Rockaway Beach	08/03/2025 11:06:59	Burglary	210
Rockaway Beach	08/03/2025 11:06:59	Burglary	228
Rockaway Beach	08/03/2025 11:29:27	Civil Service	210
Rockaway Beach	08/03/2025 11:43:40	Civil Service	210
Rockaway Beach	08/03/2025 11:53:55	Ordinance Violation	210
Rockaway Beach	08/03/2025 11:58:36	Ordinance Violation	210
Rockaway Beach	08/03/2025 12:45:48	BUSINESS CHECK	210
Rockaway Beach	08/03/2025 12:58:56	Home Check	210
Rockaway Beach	08/03/2025 14:43:08	Vehicle	210
Rockaway Beach	08/03/2025 15:18:24	Harassment	210
Rockaway Beach	08/03/2025 15:56:26	Traffic Stop	210
Rockaway Beach	08/04/2025 00:05:27	Traffic Stop	225
Rockaway Beach	08/04/2025 08:29:48	Follow Up	210
Rockaway Beach	08/04/2025 11:07:46	Traffic Stop	210
Rockaway Beach	08/04/2025 11:07:46	Traffic Stop	228
Rockaway Beach	08/04/2025 15:36:48	Traffic Stop	210
Rockaway Beach	08/04/2025 17:21:46	Structure Fire	228
Rockaway Beach	08/04/2025 19:55:03	Noise	225
Rockaway Beach	08/04/2025 21:34:49	Crim Misch	225
Rockaway Beach	08/05/2025 08:23:27	Traffic	228
Rockaway Beach	08/05/2025 12:42:03	Warrant	228
Rockaway Beach	08/05/2025 15:35:43	Traffic Stop	210
Rockaway Beach	08/05/2025 16:10:26	Traffic Stop	210
Rockaway Beach	08/05/2025 16:26:39	Assist	210

Rockaway Beach	08/05/2025 16:27:22	Water Rescue	210
Rockaway Beach	08/05/2025 20:46:55	Suspicious	225
Rockaway Beach	08/05/2025 21:47:42	Incom 911	225
Rockaway Beach	08/05/2025 23:30:55	Speed Enforcement	225
Rockaway Beach	08/05/2025 23:48:31	Traffic Stop	225
Rockaway Beach	08/06/2025 13:12:11	Incom 911	215
Rockaway Beach	08/06/2025 13:16:24	Home Check	215
Rockaway Beach	08/06/2025 21:59:10	Follow Up	216
Rockaway Beach	08/06/2025 23:19:49	Contact	216
Rockaway Beach	08/06/2025 23:24:36	BUSINESS CHECK	216
Rockaway Beach	08/07/2025 10:41:17	Welfare check	207
Rockaway Beach	08/07/2025 10:56:54	Assault	207
Rockaway Beach	08/07/2025 12:44:31	Fraud	215
Rockaway Beach	08/07/2025 13:42:37	Suicidal	215
Rockaway Beach	08/07/2025 14:18:27	Property	215
Rockaway Beach	08/07/2025 14:29:27	Follow Up	215
Rockaway Beach	08/07/2025 14:58:35	Contact	215
Rockaway Beach	08/07/2025 15:19:55	Harassment	207
Rockaway Beach	08/07/2025 16:25:18	Follow Up	215
Rockaway Beach	08/07/2025 17:23:53	Speed Enforcement	216
Rockaway Beach	08/07/2025 17:51:54	Contact	216
Rockaway Beach	08/07/2025 20:49:11	Civil Service	220
Rockaway Beach	08/08/2025 09:41:54	Home Check	215
Rockaway Beach	08/08/2025 18:52:03	Alarm	220
Rockaway Beach	08/08/2025 21:47:17	Animal	220
Rockaway Beach	08/08/2025 22:46:50	Traffic Stop	220
Rockaway Beach	08/09/2025 00:10:11	Traffic Stop	216
Rockaway Beach	08/09/2025 00:10:11	Traffic Stop	220
Rockaway Beach	08/09/2025 00:26:03	Traffic Stop	220
Rockaway Beach	08/09/2025 00:28:32	BUSINESS CHECK	216
Rockaway Beach	08/09/2025 00:28:32	BUSINESS CHECK	220
Rockaway Beach	08/09/2025 00:32:05	Traffic Stop	220
Rockaway Beach	08/09/2025 00:54:58	Follow Up	216
Rockaway Beach	08/09/2025 01:55:36	Assault	216
Rockaway Beach	08/09/2025 01:55:36	Assault	220
Rockaway Beach	08/09/2025 01:55:36	Assault	219
Rockaway Beach	08/09/2025 03:14:17	Contact	216
Rockaway Beach	08/09/2025 03:39:23	Follow Up	220
Rockaway Beach	08/09/2025 13:54:05	Ordinance Violation	215
Rockaway Beach	08/09/2025 18:21:25	Harassment	216
Rockaway Beach	08/09/2025 19:09:58	Disturbance	216
Rockaway Beach	08/09/2025 19:09:58	Disturbance	220
Rockaway Beach	08/09/2025 19:09:58	Disturbance	712
Rockaway Beach	08/09/2025 22:37:39	Fireworks	216

Rockaway Beach	08/09/2025 23:08:20	Assist	216
Rockaway Beach	08/10/2025 00:27:31	Assist	216
Rockaway Beach	08/10/2025 10:24:04	Incom 911	210
Rockaway Beach	08/10/2025 11:15:28	Ordinance Violation	210
Rockaway Beach	08/10/2025 11:18:49	Harassment	210
Rockaway Beach	08/10/2025 17:25:53	Property	225
Rockaway Beach	08/10/2025 20:35:34	Assist	225
Rockaway Beach	08/11/2025 10:43:59	Follow Up	210
Rockaway Beach	08/11/2025 11:19:27	Traffic Stop	210
Rockaway Beach	08/11/2025 11:21:23	Harassment	210
Rockaway Beach	08/11/2025 11:28:11	Traffic Stop	210
Rockaway Beach	08/11/2025 11:33:38	Vehicle	210
Rockaway Beach	08/11/2025 12:04:32	Juvenile	210
Rockaway Beach	08/11/2025 12:39:24	Follow Up	210
Rockaway Beach	08/11/2025 13:39:31	Vehicle	210
Rockaway Beach	08/11/2025 13:50:11	BUSINESS CHECK	210
Rockaway Beach	08/11/2025 14:31:58	CAMI	227
Rockaway Beach	08/11/2025 14:36:44	Vehicle	210
Rockaway Beach	08/11/2025 16:08:37	Follow Up	210
Rockaway Beach	08/11/2025 16:26:12	Harassment	210
Rockaway Beach	08/11/2025 21:05:06	Traffic Stop	225
Rockaway Beach	08/11/2025 22:44:27	Disturbance	211
Rockaway Beach	08/11/2025 22:44:27	Disturbance	225
Rockaway Beach	08/11/2025 22:57:46	Follow Up	225
Rockaway Beach	08/11/2025 23:36:33	20	211
Rockaway Beach	08/12/2025 00:17:30	BUSINESS CHECK	225
Rockaway Beach	08/12/2025 00:21:04	BUSINESS CHECK	225
Rockaway Beach	08/12/2025 00:27:42	Follow Up	225
Rockaway Beach	08/12/2025 08:21:53	CAMI	227
Rockaway Beach	08/12/2025 08:25:12	Assist	210
Rockaway Beach	08/12/2025 11:44:23	Ordinance Violation	210
Rockaway Beach	08/12/2025 13:04:01	Follow Up	210
Rockaway Beach	08/12/2025 13:22:53	Property	210
Rockaway Beach	08/12/2025 13:41:11	Follow Up	210
Rockaway Beach	08/12/2025 14:11:40	Vehicle	228
Rockaway Beach	08/12/2025 14:42:03	Unknown	210
Rockaway Beach	08/12/2025 14:42:03	Unknown	228
Rockaway Beach	08/12/2025 16:26:56	Vehicle	210
Rockaway Beach	08/12/2025 21:47:32	Follow Up	220
Rockaway Beach	08/13/2025 05:57:16	Alarm	228
Rockaway Beach	08/13/2025 11:07:45	Traffic Stop	210
Rockaway Beach	08/13/2025 11:21:29	Traffic Stop	210
Rockaway Beach	08/13/2025 11:51:49	Traffic Stop	210
Rockaway Beach	08/13/2025 13:04:04	Traffic Stop	210

Rockaway Beach	08/13/2025 13:08:30	BUSINESS CHECK	210
Rockaway Beach	08/13/2025 13:23:56	Warrant	215
Rockaway Beach	08/13/2025 13:52:14	Trespass	210
Rockaway Beach	08/13/2025 14:07:39	CAMI	223
Rockaway Beach	08/13/2025 14:12:26	CAMI	223
Rockaway Beach	08/13/2025 14:29:07	Suspicious	210
Rockaway Beach	08/13/2025 15:01:08	Info	215
Rockaway Beach	08/13/2025 15:10:00	Property	210
Rockaway Beach	08/13/2025 23:30:44	BUSINESS CHECK	216
Rockaway Beach	08/13/2025 23:35:07	BUSINESS CHECK	216
Rockaway Beach	08/14/2025 00:06:20	Noise	216
Rockaway Beach	08/14/2025 12:09:26	Civil Service	215
Rockaway Beach	08/14/2025 12:17:11	Contact	215
Rockaway Beach	08/14/2025 14:06:26	Property	215
Rockaway Beach	08/14/2025 22:45:19	Suspicious	216
Rockaway Beach	08/14/2025 22:45:19	Suspicious	220
Rockaway Beach	08/15/2025 07:23:19	BUSINESS CHECK	215
Rockaway Beach	08/15/2025 07:49:18	Home Check	215
Rockaway Beach	08/15/2025 07:57:11	BUSINESS CHECK	215
Rockaway Beach	08/15/2025 08:17:22	Traffic Stop	215
Rockaway Beach	08/15/2025 08:39:16	7	215
Rockaway Beach	08/15/2025 11:21:56	CAMI	206
Rockaway Beach	08/15/2025 11:36:11	Trespass	215
Rockaway Beach	08/15/2025 12:24:24	Warrant	218
Rockaway Beach	08/15/2025 12:24:24	Warrant	215
Rockaway Beach	08/15/2025 14:44:43	Alarm	712
Rockaway Beach	08/15/2025 14:44:43	Alarm	215
Rockaway Beach	08/15/2025 19:25:29	Contact	216
Rockaway Beach	08/15/2025 23:22:00	Assault	216
Rockaway Beach	08/15/2025 23:22:00	Assault	220
Rockaway Beach	08/16/2025 07:39:01	Utility Assist	215
Rockaway Beach	08/16/2025 16:02:57	BUSINESS CHECK	215
Rockaway Beach	08/16/2025 16:11:56	Animal	215
Rockaway Beach	08/16/2025 16:11:56	Animal	213
Rockaway Beach	08/16/2025 16:49:05	BUSINESS CHECK	215
Rockaway Beach	08/16/2025 16:55:34	BUSINESS CHECK	215
Rockaway Beach	08/16/2025 17:57:46	Traffic	216
Rockaway Beach	08/16/2025 18:41:40	Assist	216
Rockaway Beach	08/16/2025 19:36:52	Animal	219
Rockaway Beach	08/16/2025 22:48:06	Traffic Stop	219
Rockaway Beach	08/16/2025 23:10:38	UUMV	216
Rockaway Beach	08/17/2025 12:14:34	Civil	228
Rockaway Beach	08/17/2025 16:02:43	Traffic	712
Rockaway Beach	08/17/2025 23:02:12	Harassment	225

Rockaway Beach	08/18/2025 01:31:05	BUSINESS CHECK	225
Rockaway Beach	08/18/2025 07:25:04	Incom 911	228
Rockaway Beach	08/18/2025 10:35:40	Follow Up	228
Rockaway Beach	08/19/2025 12:49:15	Disturbance	228
Rockaway Beach	08/19/2025 15:38:06	Civil Service	210
Rockaway Beach	08/19/2025 16:09:20	Water Rescue	210
Rockaway Beach	08/19/2025 16:27:39	Traffic Stop	210
Rockaway Beach	08/19/2025 22:03:29	Missing Person	211
Rockaway Beach	08/19/2025 22:03:29	Missing Person	225
Rockaway Beach	08/19/2025 22:39:53	Assist	225
Rockaway Beach	08/19/2025 23:02:40	Road Hazard	211
Rockaway Beach	08/20/2025 00:45:07	Assist	225
Rockaway Beach	08/20/2025 02:53:54	Alarm	211
Rockaway Beach	08/20/2025 02:53:54	Alarm	225
Rockaway Beach	08/20/2025 04:18:31	Assist	225
Rockaway Beach	08/20/2025 06:59:47	Civil Service	210
Rockaway Beach	08/20/2025 10:20:40	Property	215
Rockaway Beach	08/20/2025 11:57:01	Traffic Stop	210
Rockaway Beach	08/20/2025 12:20:12	Home Check	215
Rockaway Beach	08/20/2025 14:37:58	Contact	210
Rockaway Beach	08/20/2025 14:49:50	Assist	210
Rockaway Beach	08/20/2025 15:24:34	Speed Enforcement	210
Rockaway Beach	08/20/2025 16:13:08	Follow Up	216
Rockaway Beach	08/20/2025 16:13:08	Follow Up	215
Rockaway Beach	08/20/2025 21:03:54	Speed Enforcement	225
Rockaway Beach	08/20/2025 21:11:33	Traffic Stop	225
Rockaway Beach	08/20/2025 21:17:23	Traffic Stop	225
Rockaway Beach	08/20/2025 21:28:58	Traffic Stop	216
Rockaway Beach	08/20/2025 21:28:58	Traffic Stop	225
Rockaway Beach	08/20/2025 21:57:41	Suspicious	216
Rockaway Beach	08/20/2025 21:57:41	Suspicious	225
Rockaway Beach	08/21/2025 08:03:15	Traffic Stop	215
Rockaway Beach	08/21/2025 10:52:51	Traffic Stop	215
Rockaway Beach	08/21/2025 13:50:04	Assist	216
Rockaway Beach	08/21/2025 16:17:52	Warrant	215
Rockaway Beach	08/21/2025 20:56:17	Harassment	216
Rockaway Beach	08/22/2025 10:01:58	Civil Service	213
Rockaway Beach	08/22/2025 10:50:08	Incom 911	213
Rockaway Beach	08/22/2025 13:01:26	Ordinance Violation	215
Rockaway Beach	08/22/2025 13:50:24	Home Check	215
Rockaway Beach	08/22/2025 14:04:04	Follow Up	215
Rockaway Beach	08/22/2025 14:12:39	BUSINESS CHECK	215
Rockaway Beach	08/22/2025 15:04:14	Follow Up	213
Rockaway Beach	08/22/2025 15:15:36	Littering	213

Rockaway Beach	08/22/2025 15:41:56	Animal	213
Rockaway Beach	08/22/2025 16:55:17	UUMV	211
Rockaway Beach	08/22/2025 17:50:13	Court Violation	211
Rockaway Beach	08/22/2025 20:38:51	Vehicle	211
Rockaway Beach	08/22/2025 23:07:35	Suspicious	211
Rockaway Beach	08/23/2025 16:40:07	Noise	215
Rockaway Beach	08/23/2025 20:37:26	Unknown	216
Rockaway Beach	08/23/2025 21:38:43	Marine	211
Rockaway Beach	08/23/2025 21:38:43	Marine	216
Rockaway Beach	08/23/2025 21:49:42	Disturbance	211
Rockaway Beach	08/23/2025 21:49:42	Disturbance	216
Rockaway Beach	08/23/2025 21:49:42	Disturbance	712
Rockaway Beach	08/23/2025 21:49:42	Disturbance	219
Rockaway Beach	08/24/2025 02:00:25	Suspicious	216
Rockaway Beach	08/24/2025 09:51:39	Civil Service	210
Rockaway Beach	08/24/2025 09:59:01	Vehicle	210
Rockaway Beach	08/24/2025 10:23:26	Civil Service	210
Rockaway Beach	08/24/2025 11:35:19	Animal	210
Rockaway Beach	08/24/2025 11:54:21	Harassment	210
Rockaway Beach	08/24/2025 15:22:28	Ordinance Violation	210
Rockaway Beach	08/24/2025 15:58:27	Contact	210
Rockaway Beach	08/24/2025 16:49:21	Incom 911	219
Rockaway Beach	08/25/2025 10:27:58	Civil Service	210
Rockaway Beach	08/25/2025 11:50:48	Traffic Stop	210
Rockaway Beach	08/25/2025 21:51:58	Contact	211
Rockaway Beach	08/25/2025 21:51:58	Contact	219
Rockaway Beach	08/26/2025 07:35:00	Traffic Stop	210
Rockaway Beach	08/26/2025 07:46:09	Traffic Stop	210
Rockaway Beach	08/26/2025 08:05:39	Traffic Stop	210
Rockaway Beach	08/26/2025 08:26:31	Traffic Stop	210
Rockaway Beach	08/26/2025 08:33:24	Traffic Stop	210
Rockaway Beach	08/26/2025 09:12:11	Unknown	210
Rockaway Beach	08/26/2025 10:15:53	Vehicle	210
Rockaway Beach	08/26/2025 10:17:41	Home Check	210
Rockaway Beach	08/26/2025 10:26:41	Animal	210
Rockaway Beach	08/26/2025 11:26:34	Follow Up	210
Rockaway Beach	08/26/2025 14:15:25	Assist	210
Rockaway Beach	08/26/2025 16:08:12	Speed Enforcement	210
Rockaway Beach	08/26/2025 16:32:50	BUSINESS CHECK	210
Rockaway Beach	08/26/2025 20:44:57	Civil Service	219
Rockaway Beach	08/26/2025 21:08:09	Speed Enforcement	219
Rockaway Beach	08/26/2025 21:36:35	Traffic Stop	219
Rockaway Beach	08/27/2025 10:35:42	Civil Service	210
Rockaway Beach	08/27/2025 10:52:21	Home Check	215

Rockaway Beach	08/27/2025 11:58:01	Animal	215
Rockaway Beach	08/27/2025 14:25:37	Contact	215
Rockaway Beach	08/27/2025 19:39:09	Theft	219
Rockaway Beach	08/28/2025 00:53:28	Traffic Stop	219
Rockaway Beach	08/28/2025 01:14:47	BUSINESS CHECK	219
Rockaway Beach	08/28/2025 09:13:32	Noise	213
Rockaway Beach	08/28/2025 11:05:02	Vehicle	215
Rockaway Beach	08/28/2025 11:23:32	Ordinance Violation	215
Rockaway Beach	08/28/2025 14:50:33	Assist	215
Rockaway Beach	08/28/2025 14:50:33	Assist	213
Rockaway Beach	08/28/2025 16:56:45	BUSINESS CHECK	215
Rockaway Beach	08/28/2025 19:30:57	Alarm	216
Rockaway Beach	08/28/2025 20:35:54	Civil Service	220
Rockaway Beach	08/29/2025 07:23:48	Suspicious	215
Rockaway Beach	08/29/2025 08:54:45	Traffic	215
Rockaway Beach	08/29/2025 12:32:52	Vehicle	215
Rockaway Beach	08/29/2025 12:55:38	Follow Up	215
Rockaway Beach	08/29/2025 13:50:18	Welfare check	215
Rockaway Beach	08/29/2025 15:21:31	Missing Person	218
Rockaway Beach	08/29/2025 15:21:31	Missing Person	215
Rockaway Beach	08/29/2025 15:21:31	Missing Person	213
Rockaway Beach	08/29/2025 15:35:06	Juvenile	218
Rockaway Beach	08/29/2025 15:35:06	Juvenile	215
Rockaway Beach	08/29/2025 17:34:25	Property	216
Rockaway Beach	08/29/2025 20:48:55	Traffic Stop	220
Rockaway Beach	08/29/2025 21:00:49	Robbery	216
Rockaway Beach	08/29/2025 21:00:49	Robbery	220
Rockaway Beach	08/30/2025 00:08:48	Traffic Stop	220
Rockaway Beach	08/30/2025 00:16:35	Traffic Stop	220
Rockaway Beach	08/30/2025 00:34:16	Traffic Stop	220
Rockaway Beach	08/30/2025 00:34:39	Traffic Stop	216
Rockaway Beach	08/30/2025 00:56:47	Traffic Stop	216
Rockaway Beach	08/30/2025 00:56:47	Traffic Stop	220
Rockaway Beach	08/30/2025 01:20:14	Noise	216
Rockaway Beach	08/30/2025 01:20:14	Noise	220
Rockaway Beach	08/30/2025 01:46:32	Traffic Stop	216
Rockaway Beach	08/30/2025 01:46:32	Traffic Stop	220
Rockaway Beach	08/30/2025 10:20:15	Assault	222
Rockaway Beach	08/30/2025 10:20:15	Assault	215
Rockaway Beach	08/30/2025 12:34:31	BUSINESS CHECK	215
Rockaway Beach	08/30/2025 16:11:58	UUMV	222
Rockaway Beach	08/30/2025 20:24:58	Welfare check	220
Rockaway Beach	08/30/2025 20:24:58	Welfare check	712
Rockaway Beach	08/30/2025 21:45:24	80	216

Rockaway Beach	08/30/2025 22:57:04	Traffic Stop	216
Rockaway Beach	08/30/2025 22:57:04	Traffic Stop	220
Rockaway Beach	08/31/2025 01:42:24	Traffic Stop	220
Rockaway Beach	08/31/2025 07:47:40	Marine	228
Rockaway Beach	08/31/2025 09:12:21	Burglary	210
Rockaway Beach	08/31/2025 12:46:00	BUSINESS CHECK	210
Rockaway Beach	08/31/2025 13:57:37	Speed Enforcement	210
Rockaway Beach	08/31/2025 14:01:29	Road Hazard	210
Rockaway Beach	08/31/2025 14:17:22	Property	210
Rockaway Beach	08/31/2025 14:36:59	Abuse/Neglect	210
Rockaway Beach	08/31/2025 15:29:07	Trespass	228
Rockaway Beach	08/31/2025 15:29:07	Trespass	219
Rockaway Beach	08/31/2025 15:43:07	Traffic Stop	210
Rockaway Beach	08/31/2025 15:43:49	Assist	210
Rockaway Beach	08/31/2025 15:49:30	Civil	210
Rockaway Beach	08/31/2025 22:02:31	Fireworks	219



8/28/25

To: Mayor, City Council Members, and City Manager
Subject: Public Works Monthly Report

Water

- Repaired three water service leaks (473 S. Anchor St., 797 N. Pacific St., and a 2" mainline near South 6th & Pacific).
- Completed water billing and 20 water turn-offs/turn-ons.
- Logan responded to an emergency locate on Saturday, 8/23/25.
- From 8/22 through 8/28, staff worked at the water plant on the backwash pond excavation and bank stabilization project.
- Operators removed grass from the impoundment using wetsuits and fishing nets.
- Emergency generator at the water plant was serviced and tested at full capacity.
- Staff picked up the new Public Works vehicle.
- Hired seasonal employee Dontae Diaz, who will assist with maintenance of public spaces.

Sewer

- Replaced a 6" gate valve and two 6" swing check valves at the 23rd Street lift station. Site was pressure washed, rust removed, primed, and painted.
- Cleared a plugged sewer at the Community Center, restoring normal service.
- Responded to a sewer plug at Evergreen Trailer Park. Inspection showed the owner's service line was failing. Plumbers removed the plug and advised line replacement. Public Works assisted with inspection support.
- Responded to repeated sewer plug issues at 354 S. Hwy 101. Inspection confirmed the plug was in the service line, not the city main. Staff coordinated with plumbers and advised the owner on repairs. Public Works stands ready to assist residents with emergency user line repairs by providing materials (parts, gravel, dump site access) when needed.
- Staff continue to assist contractors with sewer line inspections and emergency support.

Roads, Parks, and Projects

- Removed graffiti from Wayside bathrooms.
- Assisted with NCAM concert when breakers were overloaded and tripping.
- Trimmed and cleaned the Boardwalk.
- Removed an abandoned loveseat from Phyllis Baker Park; cameras are in place to monitor future incidents.
- Cut back brush on S. 2nd Avenue as requested.



8/28/25

- Attended the pre-construction meeting for the N. Pacific Street project.
- Opened bids for the N. Pacific Street project: scope includes sewer mainline repairs and upgrades, water mainline replacement (N. 5th to N. 9th), storm drain improvements, and asphalt paving (N. 4th to N. 9th). Advanced Excavation was the low bidder at \$1,000,773.00.
- Prepared supplies for the upcoming Hwy 101 culvert replacement project, scheduled to begin September 2nd with Advanced Excavation as contractor.
- Supported Rockaway Beach Public Works Director's meeting and hosted a facility tour to showcase resources available for emergency response.
- Ongoing landscaping and park maintenance including Anchor Street Park and Lake Lytle Boat Launch upkeep.

Safety & Training

- Mitch chaired the Safety Committee meeting and completed quarterly inspections.
- CPR training is scheduled for all Public Works staff on September 19th at 9:00 AM (class is full).
- Mary and Dan attended training for SeeClickFix software to expand community reporting capabilities.

Dan W. Emerson, Superintendent

City of Rockaway Beach Public Works

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MEMORANDUM

TO: City Council
FROM: Abram Tapia, City Planner
DATE: September 10, 2025

RE: Planning Department Monthly Report

LUBA 2025-001:

On July 2, 2025, the Oregon Land Use Board of Appeals (LUBA) remanded the case brought by Oregon Shores Conservation Coalition. LUBA sustained two assignments of error at issue in the case. Staff worked diligently to prepare new findings for these two assignments of error, which was included in the Staff Report made public on September 2, 2025. The public hearing to address this matter took place on Tuesday, September 9, 2025 at 5:30 p.m. consisting of a de novo review, in which City Council accepted new evidence and argument limited to the two assignments of error on which LUBA remanded to the City.

Grant Applications:

The Planning Department accepted the 2025-2027 Grant Young Memorial Planning Assistance Grant from the Department of Land Conservation and Development (DLCD). This grant offers \$2,000 to cities with populations under 2,500. The funds for this grant can be utilized flexibly for various planning projects. In addition we are gearing up to apply to a General Fund Technical Assistance Grant offered by DLCD to complete Goal 9: Economic Development work that will compliment the Economic Development Strategy work item in the Rockaway Beach Strategic Plan.

Coffee with Manager and Mayor

August 28, 2025

A resident suggested that a fact page be maintained by the city to counter false information spread on social media.

An interest in additional controlled crosswalks in our downtown area was expressed; resident plans to contact ODOT to request. City Manager Shepard said Washington St took about two years to accomplish. Mayor encouraged resident to make contact.

A discussion of speed bumps ensued; funding availability and capacity are the controlling elements. City Manager Shepard has talked with Public Works, and they are researching it. He went on to say city needs a policy, process and an action plan. Mayor supports the adding of speed bumps.

An attendee shared that his mother, who lives off Washington, is concerned about the speeding on Washington St.; anything that would limit speeding would be welcomed; he reported that his mother got pushed into the ditch when walking by a speeding car. He also reported she appreciates the controlled crosswalk at Washington.

An attendee stated that he had read mayor's state of the city message; and would like community members to read the message to learn all that has been accomplished; particularly with a small staff. Public Works are highly responsive; Chief Hesse and Captain Grace must not sleep much; He sees the Rockaway Beach Patrol rolling around town. The town is clean, new facilities have been delivered. If one looks around, you will not find a better run city. Spoke glowingly about City Manager Shepard and how the community feels positive about the work that he does.

Interest was expressed about the recent Port of Tillamook Bay Board meeting. Board said that they are not going to decide now about the Salmonberry Trail. City Manager Shepard said the engineering firm will likely complete their trail-with-rail work. City Manager may contact OCSR to schedule a meeting to work together on challenges confronting the railroad and city.

City Manager Shepard was asked about the status of the Code Enforcement Officer? City Manager reported that Public Works is working on this; however, the remand from LUBA and upcoming hearings are consuming staff time.

We were asked the status Granicus. City Manager indicated that it has been a challenge from bad code to bad service to failed communication. City is almost finished with renewals; once that is done the focus will be on rolling out the Customer Service phone number and data reporting.