GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES & RESOURCES					
10-31-4010	CUR YR PROP TX - GEN FUND	982.29	5,626.74	499,777.00	494,150.26	1.1
10-31-4020	DELINQUENT PROP TAX REVENUE	837.26	2,256.21	7,294.00	5,037.79	30.9
10-31-4040	LIQUOR TAX - OLCC	2,033.52	6,404.22	24,041.00	17,636.78	26.6
10-31-4050	CIGARETTE TAX	74.40	221.62	847.00	625.38	26.2
10-31-4060	OTHER TAX REVENUE	.00	.00	40,000.00	40,000.00	.0
	TOTAL REVENUES & RESOURCES	3,927.47	14,508.79	571,959.00	557,450.21	2.5
	GRANTS, LOANS & BONDS					
10-33-4175	GRANTS - GENERAL FUND MISC	.00	.00	10,000.00	10,000.00	.0
10-33-4185	STATE REVENUE SHARING	.00	6,220.05	21,516.00	15,295.95	28.9
	TOTAL GRANTS, LOANS & BONDS	.00	6,220.05	31,516.00	25,295.95	19.7
	FEES & SERVICES					
10-34-4060	FRANCHISE FEES	8,892.52	27,286.58	162,785.00	135,498.42	16.8
10-34-4065	BUSINESS LICENSE FEES	(740.50)	12,707.00	12,000.00	(707.00)	105.9
10-34-4066	STR LICENSE FEES	5,500.00	249,151.26	251,500.00	2,348.74	99.1
10-34-4085	LAND USE-ORDINANCE FEES-PERMIT	2,067.50	7,752.50	20,500.00	12,747.50	37.8
10-34-4140	OTHER FACILITY USE	.00	70.00	.00	(70.00)	.0
10-34-4141	CIVIC/COMM CENTER RENT	145.00	145.00	500.00	355.00	29.0
10-34-4142	FIRST FLOOR RENT-HLTH DEPT	1,175.00	3,525.00	11,500.00	7,975.00	30.7
10-34-4145	CC-REFUNDABLE DEPOSITS	.00	.00	100.00	100.00	.0
10-34-4146	UTILITY REIMB. - HEALTH DEPT.	205.00	615.00	2,000.00	1,385.00	30.8
	TOTAL FEES & SERVICES	17,244.52	301,252.34	460,885.00	159,632.66	65.4
	FIRE DEPARTMENT					
10-35-4091	NEDONNA FIRE DIST	.00	.00	34,000.00	34,000.00	.0
10-35-4092	TWIN ROCKS WATER DISTRICT	.00	.00	12,000.00	12,000.00	.0
10-35-4093	OR STATE FORESTRY DEPT	.00	.00	500.00	500.00	.0
10-35-4186	EMERGENCY SERVICES FEE	130.00	21,420.00	125,000.00	103,580.00	17.1
	TOTAL FIRE DEPARTMENT	130.00	21,420.00	171,500.00	150,080.00	12.5
	OTHER REVENUES					
10-36-4120	INTEREST ON INVESTED FUNDS	9,933.81	31,270.50	135,366.00	104,095.50	23.1
10-36-4150	MISC RCPTS - GEN FUND	425.90	5,896.53	10,000.00	4,103.47	59.0
	TOTAL OTHER REVENUES	10,359.71	37,167.03	145,366.00	108,198.97	25.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	POLICE DEPARTMENT					
10-37-4100	CITATIONS - FINES & FORFEITS	1,397.75	5,356.87	5,500.00	143.13	97.4
	TOTAL POLICE DEPARTMENT	1,397.75	5,356.87	5,500.00	143.13	97.4
	TRANSFERS					
10-39-4030	TIF - TRT POLICE	107,667.00	107,667.00	430,666.00	322,999.00	25.0
10-39-4031	TIF - TRT GENERAL FUND	104,861.00	104,861.00	419,442.00	314,581.00	25.0
10-39-4032	TIF -SEWER OP	11,206.00	11,206.00	44,823.00	33,617.00	25.0
10-39-4037	TIF - WTR OP	11,206.00	11,206.00	44,823.00	33,617.00	25.0
10-39-4053	TIF - TRT FIRE DEPT	107,667.00	107,667.00	430,667.00	323,000.00	25.0
10-39-4055	TIF - TRT USDA LOAN	17,756.00	17,756.00	71,025.00	53,269.00	25.0
	TOTAL TRANSFERS	360,363.00	360,363.00	1,441,446.00	1,081,083.00	25.0
	TOTAL FUND REVENUE	393,422.45	746,288.08	2,828,172.00	2,081,883.92	26.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
10-45-6550	MATERIALS SUPPLIES/TCSO CONT	167.68	80,631.62	647,153.00	566,521.38	12.5
	TOTAL POLICE DEPARTMENT	167.68	80,631.62	647,153.00	566,521.38	12.5
	FIRE DEPARTMENT					
10-46-5052	FIRE CHIEF WAGES	9,567.07	28,701.21	120,547.00	91,845.79	23.8
10-46-5053	FIREFIGHTERS	19,295.96	55,263.63	193,170.00	137,906.37	28.6
10-46-5054	OVERTIME-FIRE DEPARTMENT	919.80	1,773.19	8,000.00	6,226.81	22.2
10-46-5061	VOLUNTEER FIRE FIGHTER BONUS	.00	4,647.58	44,000.00	39,352.42	10.6
10-46-5062	RECORD KEEPING & TRAINING	125.00	375.00	2,500.00	2,125.00	15.0
10-46-5075	ACCRUED VACATION - FIRE	.00	.00	25,750.00	25,750.00	.0
10-46-5152	PAYROLL EXPENSES - FIRE	16,118.37	53,454.66	214,907.00	161,452.34	24.9
10-46-6110	ELECTRICITY	205.64	610.53	4,000.00	3,389.47	15.3
10-46-6530	TELEPHONE & TECHNOLOGY	929.91	4,202.39	24,000.00	19,797.61	17.5
10-46-6535	MEDICAL	894.05	3,056.65	12,500.00	9,443.35	24.5
10-46-6555	SUPPLIES, GEAR & SERVICES	6,048.37	18,445.56	35,000.00	16,554.44	52.7
10-46-6557	EMERGENCY MANAGEMENT SUPPLIES	100.00	440.82	15,000.00	14,559.18	2.9
10-46-6570	INS- VEHICLE, LIAB, EQUIP, BLD	.00	26,598.08	48,906.00	22,307.92	54.4
10-46-6580	FUEL & OIL	741.24	2,254.58	10,000.00	7,745.42	22.6
10-46-6582	ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630	FIRE BLDG MAINT	58.25	204.99	15,000.00	14,795.01	1.4
10-46-6660	SAFETY TRAINING & FIRST AID	386.38	5,275.36	22,000.00	16,724.64	24.0
10-46-6670	REQUIRED EQUIP TESTING	3,617.40	3,617.40	15,000.00	11,382.60	24.1
10-46-6690	VEHICLE MAINT, SUP & REP	1,334.42	4,212.58	15,000.00	10,787.42	28.1
	TOTAL FIRE DEPARTMENT	60,341.86	213,134.21	826,780.00	613,645.79	25.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-48-5057	OFFICE EMPLOYEES - ADMIN	14,611.43	43,173.92	176,924.00	133,750.08	24.4
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	25,188.81	113,205.00	88,016.19	22.3
10-48-5085	MAYOR & COUNCIL STIPEND	137.00	411.00	1,218.00	807.00	33.7
10-48-5152	PAYROLL EXP - ADMIN	11,327.30	41,686.65	182,068.00	140,381.35	22.9
10-48-6410	PLANNING & ZONING	.00	9,324.54	85,000.00	75,675.46	11.0
10-48-6440	REFUNDABLE DEPOSITS	.00	.00	200.00	200.00	.0
10-48-6530	TELEPHONE	498.89	1,838.99	6,050.00	4,211.01	30.4
10-48-6570	INS-VEHICLE, LIAB, EQUIP, BLDG	.00	14,953.03	20,517.00	5,563.97	72.9
10-48-6571	COMPUTERS, SERVER & TECHNOLOGY	2,842.00	20,413.42	82,500.00	62,086.58	24.7
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	213.00	213.00	3,000.00	2,787.00	7.1
10-48-6830	CITY HALL OPERATIONS	2,584.39	7,669.07	60,000.00	52,330.93	12.8
10-48-6831	DUES-CITY, OFFICIALS & STAFF	.00	1,602.72	3,500.00	1,897.28	45.8
10-48-6835	BANK FEES	.20	182.96	3,500.00	3,317.04	5.2
10-48-6840	COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850	ATTORNEY	.00	3,785.50	94,000.00	90,214.50	4.0
10-48-6870	AUDIT & BOND	3,334.00	3,334.00	7,859.00	4,525.00	42.4
10-48-6880	ADVERTISING	.00	.00	4,300.00	4,300.00	.0
10-48-6890	STATIONERY & SUPPLIES	752.62	1,510.82	7,000.00	5,489.18	21.6
10-48-6915	TRAVEL & TRAIN-STAFF	1,275.66	2,205.96	11,000.00	8,794.04	20.1
10-48-6920	BLDG MAINT-CTY HALL	39.45	1,367.35	20,000.00	18,632.65	6.8
10-48-6931	COUNCIL EXPENSE	527.22	4,085.62	3,900.00	(185.62)	104.8
10-48-6932	CITY MANAGER FUND	.00	.00	1,100.00	1,100.00	.0
10-48-6954	COMMUNITY GRANTS	.00	.00	75,000.00	75,000.00	.0
10-48-8041	TO - ROADS/STREETS, FRANCHISE	18,313.00	18,313.00	73,253.00	54,940.00	25.0
10-48-8044	TO -FIRE EQUIPMENT RESERVE	11,250.00	11,250.00	45,000.00	33,750.00	25.0
10-48-8046	TO - ECONOMIC STABILITY RES FD	133,250.00	133,250.00	533,000.00	399,750.00	25.0
10-48-8518	DEBT SVC - GF LOANS & DEBT SVC	299.83	59,674.41	71,025.00	11,350.59	84.0
	TOTAL ADMINISTRATION	209,652.26	406,451.75	1,700,763.00	1,294,311.25	23.9
	CONTINGENCY					
10-52-7999	CONTINGENCY - GF	.00	.00	378,516.00	378,516.00	.0
	TOTAL CONTINGENCY	.00	.00	378,516.00	378,516.00	.0
	TOTAL FUND EXPENDITURES	270,161.80	700,217.58	3,553,212.00	2,852,994.42	19.7
	NET REVENUE OVER EXPENDITURES	123,260.65	46,070.50	(725,040.00)	(771,110.50)	6.4

FIRE EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
14-36-4120	INTEREST INCOME	1,141.43	3,619.38	11,202.00	7,582.62	32.3
	TOTAL OTHER INCOME	1,141.43	3,619.38	11,202.00	7,582.62	32.3
	TRANSFERS					
14-39-4030	TIF - TRT	81,308.00	81,308.00	325,230.00	243,922.00	25.0
14-39-4038	TIF - GEN FUND	11,250.00	11,250.00	45,000.00	33,750.00	25.0
	TOTAL TRANSFERS	92,558.00	92,558.00	370,230.00	277,672.00	25.0
	TOTAL FUND REVENUE	93,699.43	96,177.38	381,432.00	285,254.62	25.2

FIRE EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
14-47-7621	FIRE EQUIP & CAPITAL OUTLAY	.00	.00	107,500.00	107,500.00	.0
14-47-7625	FIRE TRUCK	.00	105,014.75	86,776.00	(18,238.75)	121.0
	TOTAL FIRE DEPARTMENT	.00	105,014.75	194,276.00	89,261.25	54.1
	TOTAL FUND EXPENDITURES	.00	105,014.75	194,276.00	89,261.25	54.1
	NET REVENUE OVER EXPENDITURES	93,699.43	(8,837.37)	187,156.00	195,993.37	(4.7)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

ECONOMIC STABILITY RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
17-36-4120	INTEREST INCOME	1,749.58	5,335.13	1,532.00	(3,803.13)	348.3
	TOTAL OTHER INCOME	1,749.58	5,335.13	1,532.00	(3,803.13)	348.3
	TRANSFERS					
17-39-4030	TIF - GEN FND	133,250.00	133,250.00	533,000.00	399,750.00	25.0
	TOTAL TRANSFERS	133,250.00	133,250.00	533,000.00	399,750.00	25.0
	TOTAL FUND REVENUE	134,999.58	138,585.13	534,532.00	395,946.87	25.9
	NET REVENUE OVER EXPENDITURES	134,999.58	138,585.13	534,532.00	395,946.87	25.9

PROJECT & EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
21-36-4120	INTEREST INCOME	3,602.39	10,896.11	.00	(10,896.11)	.0
	TOTAL OTHER INCOME	3,602.39	10,896.11	.00	(10,896.11)	.0
	TOTAL FUND REVENUE	3,602.39	10,896.11	.00	(10,896.11)	.0

PROJECT & EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS OUT					
21-49-8032	TRANS OUT TO TRT FUND	199,690.00	199,690.00	798,758.00	599,068.00	25.0
	TOTAL TRANSFERS OUT	199,690.00	199,690.00	798,758.00	599,068.00	25.0
	TOTAL FUND EXPENDITURES	199,690.00	199,690.00	798,758.00	599,068.00	25.0
	NET REVENUE OVER EXPENDITURES	(196,087.61)	(188,793.89)	(798,758.00)	(609,964.11)	(23.6)

ROADS & STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE REVENUE					
30-31-2985	RESTRICTED BIKE PATHS ODOT	108.93	298.60	1,229.00	930.40	24.3
30-31-4340	STATE STREET - DMV - REVENUE	10,784.14	29,561.46	121,622.00	92,060.54	24.3
	TOTAL STATE REVENUE	10,893.07	29,860.06	122,851.00	92,990.94	24.3
	GRANTS					
30-33-4182	GRANTS & REIM- ROADS & STREETS	.00	127.52	758,000.00	757,872.48	.0
	TOTAL GRANTS	.00	127.52	758,000.00	757,872.48	.0
	OTHER REVENUE					
30-36-4120	INTEREST INCOME	2,890.35	10,150.75	25,355.00	15,204.25	40.0
	TOTAL OTHER REVENUE	2,890.35	10,150.75	25,355.00	15,204.25	40.0
	TRANSFERS					
30-39-4030	TIF - TRT	311,578.00	311,578.00	1,246,312.00	934,734.00	25.0
30-39-4038	TIF - GEN FND	18,313.00	18,313.00	73,253.00	54,940.00	25.0
	TOTAL TRANSFERS	329,891.00	329,891.00	1,319,565.00	989,674.00	25.0
	TOTAL FUND REVENUE	343,674.42	370,029.33	2,225,771.00	1,855,741.67	16.6

ROADS & STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PERSONNEL SERVICES					
30-41-5055	MAINT WKR WAGES	8,080.38	24,664.96	110,966.00	86,301.04	22.2
30-41-5056	EXTRA LABOR	.00	.00	6,000.00	6,000.00	.0
30-41-5058	SUPER OF PUBLIC WORKS	891.65	2,674.94	11,844.00	9,169.06	22.6
30-41-5060	PUBLIC WORKS DIRECTOR	1,849.96	5,549.88	23,532.00	17,982.12	23.6
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	3,598.41	16,172.00	12,573.59	22.3
30-41-5085	MAYOR & COUNCIL STIPEND	9.00	27.00	125.00	98.00	21.6
30-41-5152	PAYROLL EXP - RDS & STS	6,604.92	21,838.66	148,083.00	126,244.34	14.8
	TOTAL PERSONNEL SERVICES	18,635.38	58,353.85	336,281.00	277,927.15	17.4
	MATERIALS & SERVICES					
30-45-6125	ELECTRIC-STLITES-WYSD-CTYPRKS	399.69	975.14	5,000.00	4,024.86	19.5
30-45-6130	WAYSIDE & PARKS	2,165.06	8,973.32	45,000.00	36,026.68	19.9
30-45-6131	NATURE CONSERVANCY	1,399.70	1,399.70	8,000.00	6,600.30	17.5
30-45-6570	INS-VEHICLE, LIAB, EQUIP, BLDG	.00	42,088.79	42,716.00	627.21	98.5
30-45-6572	STREET LIGHTS	1,703.00	5,109.16	22,000.00	16,890.84	23.2
30-45-6574	AUDIT & BOND	.00	.00	2,282.00	2,282.00	.0
30-45-6580	FUEL & OIL	214.38	771.06	6,000.00	5,228.94	12.9
30-45-6592	PARKING LEASE	1,666.33	1,666.33	1,600.00	(66.33)	104.2
30-45-6600	DRAINAGE & FLOOD CONTROL	216.95	216.95	10,000.00	9,783.05	2.2
30-45-6610	SIDEWALKS, CURBS & FOOTPATHS	.00	430.00	1,229.00	799.00	35.0
30-45-6620	STREET SIGNS	568.22	1,006.66	6,000.00	4,993.34	16.8
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	2,986.00	6,329.93	49,000.00	42,670.07	12.9
	TOTAL MATERIALS & SERVICES	11,319.33	68,976.04	217,827.00	148,850.96	31.7
	CAPITAL OUTLAY					
30-47-7502	RDS-STS IMPROVEMENT PROJECTS	.00	.00	1,050,000.00	1,050,000.00	.0
30-47-7506	RDS-STS: CAPITAL IMPROV PLAN	.00	.00	50,000.00	50,000.00	.0
30-47-7507	RDS-STS PW MOBILE EQUIP PLAN	.00	.00	17,000.00	17,000.00	.0
30-47-7508	RDS-STS PW STORMWATER PROJECTS	3,262.61	10,504.61	45,000.00	34,495.39	23.3
30-47-7509	RDS-STS LAKE LYTLE PARK	.00	.00	508,576.00	508,576.00	.0
	TOTAL CAPITAL OUTLAY	3,262.61	10,504.61	1,670,576.00	1,660,071.39	.6

ROADS & STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTINGENCY					
30-48-7999	CONTINGENCY - ROADS	.00	.00	333,703.00	333,703.00	.0
	TOTAL CONTINGENCY	.00	.00	333,703.00	333,703.00	.0
	TOTAL FUND EXPENDITURES	33,217.32	137,834.50	2,558,387.00	2,420,552.50	5.4
	NET REVENUE OVER EXPENDITURES	310,457.10	232,194.83	(332,616.00)	(564,810.83)	69.8

TRANSPORTATION SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
39-36-4120	INTEREST INCOME	889.95	1,812.45	7,479.00	5,666.55	24.2
	TOTAL OTHER INCOME	889.95	1,812.45	7,479.00	5,666.55	24.2
	FEES					
39-38-4940	IMP FEES - TRANSPORT SDC	.00	.00	14,000.00	14,000.00	.0
	TOTAL FEES	.00	.00	14,000.00	14,000.00	.0
	TOTAL FUND REVENUE	889.95	1,812.45	21,479.00	19,666.55	8.4

TRANSPORTATION SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
39-47-7880	CONT MAT - IMP TRANS	.00	.00	256,759.00	256,759.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	256,759.00	256,759.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	256,759.00	256,759.00	.0
	NET REVENUE OVER EXPENDITURES	889.95	1,812.45	(235,280.00)	(237,092.45)	.8

WATER OPERATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
40-34-4540	WATER SERVICE BASE	(634.80)	221,607.97	1,215,000.00	993,392.03	18.2
40-34-4550	NEW WATER CONNECTIONS	300.00	300.00	25,500.00	25,200.00	1.2
40-34-4560	WATER MASTER PLAN	20.16	13,034.15	76,500.00	63,465.85	17.0
	TOTAL REVENUE	(314.64)	234,942.12	1,317,000.00	1,082,057.88	17.8
	INTEREST & MISC					
40-36-4120	INT - WATER OP	9,860.08	30,708.82	81,262.00	50,553.18	37.8
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	1,980.87	5,840.64	2,825,800.00	2,819,959.36	.2
	TOTAL INTEREST & MISC	11,840.95	36,549.46	8,027,062.00	7,990,512.54	.5
	TOTAL FUND REVENUE	11,526.31	271,491.58	9,344,062.00	9,072,570.42	2.9

WATER OPERATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PERSONNEL SERVICES					
40-41-5054	CODE ENFORCEMENT	.00	.00	13,780.00	13,780.00	.0
40-41-5055	MAINT WKR WAGE - WATER OP	8,324.65	25,618.19	137,851.00	112,232.81	18.6
40-41-5056	EXTRA LABOR - WTR OP	.00	.00	12,000.00	12,000.00	.0
40-41-5057	OFFICE ASSISTANT WAGES - WTR O	18,037.52	53,472.19	177,014.00	123,541.81	30.2
40-41-5058	SUPER PUB WKS - WTR OP	4,458.25	13,374.74	59,218.00	45,843.26	22.6
40-41-5059	PLANT OPERATOR - WATER OP	5,149.28	15,533.85	68,419.00	52,885.15	22.7
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	57.88	404.83	7,180.00	6,775.17	5.6
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	3,598.41	16,172.00	12,573.59	22.3
40-41-5085	MAYOR & COUNCIL STIPEND	102.00	306.00	1,470.00	1,164.00	20.8
40-41-5152	PAYROLL EXP - WTR OP	21,197.73	70,986.81	384,425.00	313,438.19	18.5
	TOTAL PERSONNEL SERVICES	58,526.78	184,244.98	967,694.00	783,449.02	19.0
	MATERIALS & SERVICES					
40-45-6110	ELECTRICITY	2,935.87	9,028.42	37,000.00	27,971.58	24.4
40-45-6455	EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
40-45-6520	BUILDING MAINT	122.37	552.26	5,000.00	4,447.74	11.1
40-45-6530	TELEPHONE	527.77	6,632.76	24,500.00	17,867.24	27.1
40-45-6534	PLANT CHEMICALS & SUPPLIES	.00	6,145.73	35,000.00	28,854.27	17.6
40-45-6551	ADMIN & BILLING	2,824.33	6,658.07	26,000.00	19,341.93	25.6
40-45-6570	INS-VEHICLE, LIAB, EQUIP, BLDG	.00	14,069.08	15,898.00	1,828.92	88.5
40-45-6574	AUDIT & BOND	3,333.00	3,333.00	9,380.00	6,047.00	35.5
40-45-6580	FUEL & OIL	401.95	1,445.71	10,000.00	8,554.29	14.5
40-45-6667	STORM DAMAGE REPAIR	.00	2,804.72	1,000.00	(1,804.72)	280.5
40-45-6690	VEHICLE MAINT, SUPP & REP	.00	1,327.31	15,000.00	13,672.69	8.9
40-45-6745	REQUIRED TESTING	.00	5,146.00	7,000.00	1,854.00	73.5
40-45-6750	SYSTEM MAINT & SUPP	14,911.86	25,754.00	105,000.00	79,246.00	24.5
40-45-6831	DUES	.00	.00	3,000.00	3,000.00	.0
40-45-6850	ATTORNEY	.00	291.50	5,000.00	4,708.50	5.8
40-45-6851	ENGINEERING	3,850.00	3,850.00	25,000.00	21,150.00	15.4
40-45-6915	TRAVEL & TRAINING-STAFF	1,139.50	1,364.50	8,500.00	7,135.50	16.1
40-45-6945	METER READERS	1,948.58	3,078.11	16,250.00	13,171.89	18.9
40-45-6951	ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
	TOTAL MATERIALS & SERVICES	31,995.23	91,481.17	350,028.00	258,546.83	26.1

WATER OPERATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
40-47-7601	IMPROVEMENT & NEW LINES	64,903.30	65,381.38	3,000,000.00	2,934,618.62	2.2
40-47-7602	WATER FACILITIES CAP OUTLAY	2,198.95	40,685.04	5,235,000.00	5,194,314.96	.8
40-47-7603	PUBLIC WORKS MOBILE EQUIPMENT	692.61	692.61	30,000.00	29,307.39	2.3
40-47-7661	VEHICLE & EQUIP	(317.61)	30,000.00	30,000.00	.00	100.0
	TOTAL CAPITAL OUTLAY	67,477.25	136,759.03	8,295,000.00	8,158,240.97	1.7
	CONTINGENCY					
40-48-7999	CONTINGENCY - WTR	.00	.00	691,173.00	691,173.00	.0
	TOTAL CONTINGENCY	.00	.00	691,173.00	691,173.00	.0
	TRANSFERS					
40-49-8027	TO - CC - CH OPERATING	11,206.00	11,206.00	44,823.00	33,617.00	25.0
40-49-8045	TO -WMP FUND	19,125.00	19,125.00	76,500.00	57,375.00	25.0
	TOTAL TRANSFERS	30,331.00	30,331.00	121,323.00	90,992.00	25.0
	TOTAL FUND EXPENDITURES	188,330.26	442,816.18	10,425,218.00	9,982,401.82	4.3
	NET REVENUE OVER EXPENDITURES	(176,803.95)	(171,324.60)	(1,081,156.00)	(909,831.40)	(15.9)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
42-36-4120	INTEREST INCOME	4,011.67	12,233.10	35,493.00	23,259.90	34.5
	TOTAL OTHER INCOME	4,011.67	12,233.10	35,493.00	23,259.90	34.5
	TRANSFERS					
42-39-4030	TIF - WATER OP	19,125.00	19,125.00	76,500.00	57,375.00	25.0
	TOTAL TRANSFERS	19,125.00	19,125.00	76,500.00	57,375.00	25.0
	TOTAL FUND REVENUE	23,136.67	31,358.10	111,993.00	80,634.90	28.0

WATER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
42-47-7555	WMP - IMPLIMENTATION PROJECTS	.00	.00	890,000.00	890,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	890,000.00	890,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	890,000.00	890,000.00	.0
	NET REVENUE OVER EXPENDITURES	23,136.67	31,358.10	(778,007.00)	(809,365.10)	4.0

WATER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
47-34-4550	WATER DEBT REVENUE	40.34	26,048.35	150,000.00	123,951.65	17.4
	TOTAL UTILITY BILLING	40.34	26,048.35	150,000.00	123,951.65	17.4
	OTHER INCOME					
47-36-4120	INTEREST INCOME	3,101.51	9,477.61	6,318.00	(3,159.61)	150.0
	TOTAL OTHER INCOME	3,101.51	9,477.61	6,318.00	(3,159.61)	150.0
	TOTAL FUND REVENUE	3,141.85	35,525.96	156,318.00	120,792.04	22.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
47-49-8512	NEDONNA BEACH WTR LINE - PRINC	.00	.00	100,000.00	100,000.00	.0
47-49-8520	WATER PLANT DS - PRINC	.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	3,141.85	1,925.96	(405,432.00)	(407,357.96)	.5

WATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
49-36-4120	INTEREST INCOME	2,724.75	8,308.80	22,013.00	13,704.20	37.7
	TOTAL OTHER INCOME	2,724.75	8,308.80	22,013.00	13,704.20	37.7
	WATER SDC FEES					
49-38-4935	REIMB FEES - WTR SDC FUND	552.00	552.00	9,800.00	9,248.00	5.6
49-38-4940	IMP FEES - WTR SDC FND	5,925.00	5,925.00	80,000.00	74,075.00	7.4
	TOTAL WATER SDC FEES	6,477.00	6,477.00	89,800.00	83,323.00	7.2
	TOTAL FUND REVENUE	9,201.75	14,785.80	111,813.00	97,027.20	13.2

WATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
49-47-7880	CONT MAT - IMP WTR	.00	.00	365,872.00	365,872.00	.0
49-47-7885	CONT MAT - REIMB WTR	36,869.55	36,869.55	456,062.00	419,192.45	8.1
	TOTAL CAPITAL OUTLAY	36,869.55	36,869.55	821,934.00	785,064.45	4.5
	TOTAL FUND EXPENDITURES	36,869.55	36,869.55	821,934.00	785,064.45	4.5
	NET REVENUE OVER EXPENDITURES	(27,667.80)	(22,083.75)	(710,121.00)	(688,037.25)	(3.1)

SEWER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
50-34-4640	SEWER SERVICE BASE	(16.95)	135,235.70	780,000.00	644,764.30	17.3
50-34-4650	NEW SEWER CONNECTIONS	220.00	220.00	17,250.00	17,030.00	1.3
50-34-4660	SEWER MASTER PLAN	19.89	13,999.49	82,000.00	68,000.51	17.1
	TOTAL UTILITY BILLING	222.94	149,455.19	879,250.00	729,794.81	17.0
	OTHER INCOME					
50-36-4120	INTEREST INCOME	3,076.45	9,975.74	34,345.00	24,369.26	29.1
50-36-4150	MISC RECEIPTS - SEWER	182.39	984.06	1,000.00	15.94	98.4
	TOTAL OTHER INCOME	3,258.84	10,959.80	35,345.00	24,385.20	31.0
	TOTAL FUND REVENUE	3,481.78	160,414.99	914,595.00	754,180.01	17.5

SEWER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PERSONNEL SERVICES					
50-41-5054	CODE ENFORCEMENT	.00	.00	13,780.00	13,780.00	.0
50-41-5055	MAINT WORKER WAGES	8,080.38	24,874.95	134,694.00	109,819.05	18.5
50-41-5056	EXTRA LABOR WAGES	.00	.00	12,000.00	12,000.00	.0
50-41-5057	OFFICE ASST WAGE	18,037.53	53,472.21	177,014.00	123,541.79	30.2
50-41-5058	SUPER PUB WORKS	3,566.59	10,699.79	47,374.00	36,674.21	22.6
50-41-5059	PLANT OP WAGES	5,149.28	15,533.82	68,419.00	52,885.18	22.7
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	57.88	404.83	7,010.00	6,605.17	5.8
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	3,598.41	16,172.00	12,573.59	22.3
50-41-5085	MAYOR & COUNCIL STIPEND	102.00	306.00	1,470.00	1,164.00	20.8
50-41-5152	PAYROLL EXP - SEWER	20,513.16	68,116.03	372,656.00	304,539.97	18.3
	TOTAL PERSONNEL SERVICES	56,706.29	177,956.00	937,845.00	759,889.00	19.0
	MATERIALS & SERVICES					
50-45-6110	ELECTRICITY - SEWER	2,457.12	7,575.06	34,000.00	26,424.94	22.3
50-45-6455	EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520	BLDG MAINT - SEWER	84.36	84.36	6,000.00	5,915.64	1.4
50-45-6530	TELEPHONE & TELEMETRY	237.76	5,165.57	15,500.00	10,334.43	33.3
50-45-6534	PLANT CHEMICALS & SUP	3,181.99	14,601.76	72,000.00	57,398.24	20.3
50-45-6551	ADMIN & BILLING	2,720.34	6,964.92	31,000.00	24,035.08	22.5
50-45-6570	INS - VEHICLE, LIAB, EQUIP, BL	.00	27,802.87	31,781.00	3,978.13	87.5
50-45-6574	AUDIT & BOND	3,333.00	3,333.00	5,831.00	2,498.00	57.2
50-45-6580	FUEL & OIL	401.95	1,445.71	12,000.00	10,554.29	12.1
50-45-6690	VEHICLE MAINT, SUP & REP	519.96	3,720.02	15,600.00	11,879.98	23.9
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	8,297.44	27,829.33	95,000.00	67,170.67	29.3
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	1,440.00	13,460.50	40,000.00	26,539.50	33.7
50-45-6915	TRAVEL & TRAINING - STAFF	.00	180.00	6,000.00	5,820.00	3.0
50-45-6945	METER READERS	1,948.60	3,078.13	15,000.00	11,921.87	20.5
50-45-6951	ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
	TOTAL MATERIALS & SERVICES	24,622.52	115,241.23	417,412.00	302,170.77	27.6
	CAPITAL OUTLAY					
50-47-7661	VEHICLE & EQUIPMENT	375.00	375.00	17,000.00	16,625.00	2.2
50-47-7740	SEWER FACILITIES CAPITAL OUTLA	.00	.00	7,000.00	7,000.00	.0
	TOTAL CAPITAL OUTLAY	375.00	375.00	24,000.00	23,625.00	1.6

SEWER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTINGENCY					
50-48-7999	CONTINGENCY - SEWER	.00	.00	206,889.00	206,889.00	.0
	TOTAL CONTINGENCY	.00	.00	206,889.00	206,889.00	.0
	TRANSFERS					
50-49-8027	TRNSFR TO - GF CH OPERATING	11,206.00	11,206.00	44,823.00	33,617.00	25.0
50-49-8033	TRNSFR TO - SEWER MASTER PLAN	20,500.00	20,500.00	82,000.00	61,500.00	25.0
	TOTAL TRANSFERS	31,706.00	31,706.00	126,823.00	95,117.00	25.0
	TOTAL FUND EXPENDITURES	113,409.81	325,278.23	1,712,969.00	1,387,690.77	19.0
	NET REVENUE OVER EXPENDITURES	(109,928.03)	(164,863.24)	(798,374.00)	(633,510.76)	(20.7)

SEWER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
52-36-4120	INTEREST INCOME	2,473.66	7,548.93	16,187.00	8,638.07	46.6
	TOTAL OTHER INCOME	2,473.66	7,548.93	16,187.00	8,638.07	46.6
	TRANSFERS					
52-39-4032	TRNSFR IN - FROM SEWER OPER	20,500.00	20,500.00	82,000.00	61,500.00	25.0
	TOTAL TRANSFERS	20,500.00	20,500.00	82,000.00	61,500.00	25.0
	TOTAL FUND REVENUE	22,973.66	28,048.93	98,187.00	70,138.07	28.6

SEWER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
52-47-7555	WWMP-IMPLIMENTATION PROJECTS	.00	.00	484,635.00	484,635.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	484,635.00	484,635.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	484,635.00	484,635.00	.0
	NET REVENUE OVER EXPENDITURES	22,973.66	28,048.93	(386,448.00)	(414,496.93)	7.3

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
56-34-4650	SEWER DEBT REVENUE	62.00	43,634.80	254,640.00	211,005.20	17.1
	TOTAL UTILITY BILLING	62.00	43,634.80	254,640.00	211,005.20	17.1
	OTHER INCOME					
56-36-4120	INTEREST INCOME	3,832.61	11,500.23	26,005.00	14,504.77	44.2
	TOTAL OTHER INCOME	3,832.61	11,500.23	26,005.00	14,504.77	44.2
	TOTAL FUND REVENUE	3,894.61	55,135.03	280,645.00	225,509.97	19.7

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
56-49-8510	WW OUTFALL LOAN PRINCIPLE	.00	.00	300,000.00	300,000.00	.0
56-49-8511	WW-OUTFALL LOAN INTEREST	.00	.00	50,000.00	50,000.00	.0
56-49-8514	WW OUTFALL LOAN ADMIN	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEBT SERVICE	.00	.00	360,000.00	360,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	360,000.00	360,000.00	.0
	NET REVENUE OVER EXPENDITURES	3,894.61	55,135.03	(79,355.00)	(134,490.03)	69.5

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER INCOME					
59-36-4120	INTEREST INCOME	6,023.80	18,368.86	51,243.00	32,874.14	35.9
	TOTAL OTHER INCOME	6,023.80	18,368.86	51,243.00	32,874.14	35.9
	FEES					
59-38-4935	REIMB FEES - SEWER SDC	1,478.00	1,478.00	20,000.00	18,522.00	7.4
59-38-4940	IMP FEES - SEWER SDC	2,645.00	2,645.00	55,000.00	52,355.00	4.8
	TOTAL FEES	4,123.00	4,123.00	75,000.00	70,877.00	5.5
	TOTAL FUND REVENUE	10,146.80	22,491.86	126,243.00	103,751.14	17.8

SEWER SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
59-47-7880	CONTR MAT - IMPROVE	.00	.00	843,098.00	843,098.00	.0
59-47-7885	CONTR MAT - REIMBURSE	.00	.00	863,590.00	863,590.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	1,706,688.00	1,706,688.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,706,688.00	1,706,688.00	.0
	NET REVENUE OVER EXPENDITURES	10,146.80	22,491.86	(1,580,445.00)	(1,602,936.86)	1.4

TRANSIENT ROOM TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ROOM TAX REVENUES					
80-31-4710	TRT REVENUE 5%	.00	.00	1,337,448.00	1,337,448.00	.0
80-31-4714	ROOM TAX COLLECTIONS - 70% TRT	.00	.00	936,214.00	936,214.00	.0
80-31-4715	ROOM TAX COLLECTIONS - 30% TRT	.00	.00	401,234.00	401,234.00	.0
	TOTAL ROOM TAX REVENUES	.00	.00	2,674,896.00	2,674,896.00	.0
	OTHER INCOME					
80-36-4120	INTEREST INCOME - TRT	4,924.19	14,635.16	30,918.00	16,282.84	47.3
	TOTAL OTHER INCOME	4,924.19	14,635.16	30,918.00	16,282.84	47.3
	SOURCE 39					
80-39-4100	TIF FROM PROJ RESERV	199,690.00	199,690.00	798,758.00	599,068.00	25.0
	TOTAL SOURCE 39	199,690.00	199,690.00	798,758.00	599,068.00	25.0
	TOTAL FUND REVENUE	204,614.19	214,325.16	3,504,572.00	3,290,246.84	6.1

TRANSIENT ROOM TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PERSONNEL SERVICES					
80-41-5054	WAGES	1,460.60	4,394.55	54,926.00	50,531.45	8.0
80-41-5152	PAYROLL EXP - TRT	657.01	1,868.07	29,094.00	27,225.93	6.4
	TOTAL PERSONNEL SERVICES	2,117.61	6,262.62	84,020.00	77,757.38	7.5
	MATERIALS & SERVICES					
80-45-6533	ADVERTISING - MEDIA AGT	(275.00)	.00	.00	.00	.0
80-45-6539	TOURISM - EVENTS	.00	64,973.59	122,098.00	57,124.41	53.2
80-45-6541	TOURISM PROMOTION	275.00	28,345.57	210,000.00	181,654.43	13.5
80-45-6543	TOURISM - GRANTS	.00	12,250.00	400,000.00	387,750.00	3.1
80-45-6544	TOURISM MAINT & PROF SERVICES	1,210.00	3,040.00	14,000.00	10,960.00	21.7
	TOTAL MATERIALS & SERVICES	1,210.00	108,609.16	746,098.00	637,488.84	14.6
	CAPITAL OUTLAY					
80-47-7532	TOURISM FACILITIES	.00	524.50	1,336,675.00	1,336,150.50	.0
	TOTAL CAPITAL OUTLAY	.00	524.50	1,336,675.00	1,336,150.50	.0
	TRANSFERS					
80-49-8024	TO - GF POLICE	107,667.00	107,667.00	430,666.00	322,999.00	25.0
80-49-8025	TO - GENERAL FUND	17,756.00	17,756.00	71,025.00	53,269.00	25.0
80-49-8026	TO - FIRE TRK RES	81,308.00	81,308.00	325,230.00	243,922.00	25.0
80-49-8041	TO - ROADS & STREETS	311,578.00	311,578.00	1,246,312.00	934,734.00	25.0
80-49-8044	TO - GF CITY BEAUTIF	104,861.00	104,861.00	419,442.00	314,581.00	25.0
80-49-8046	TO - GF FIRE	107,667.00	107,667.00	430,667.00	323,000.00	25.0
	TOTAL TRANSFERS	730,837.00	730,837.00	2,923,342.00	2,192,505.00	25.0
	TOTAL FUND EXPENDITURES	734,164.61	846,233.28	5,090,135.00	4,243,901.72	16.6
	NET REVENUE OVER EXPENDITURES	(529,550.42)	(631,908.12)	(1,585,563.00)	(953,654.88)	(39.9)