

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	785.95	6,412.69	499,777.00	493,364.31	1.3
10-31-4020 DELINQUENT PROP TAX REVENUE	253.35	2,509.56	7,294.00	4,784.44	34.4
10-31-4040 LIQUOR TAX - OLCC	2,105.49	8,509.71	24,041.00	15,531.29	35.4
10-31-4050 CIGARETTE TAX	77.27	298.89	847.00	548.11	35.3
10-31-4060 OTHER TAX	8,073.78	8,073.78	40,000.00	31,926.22	20.2
TOTAL REVENUES & RESOURCES	11,295.84	25,804.63	571,959.00	546,154.37	4.5
<u>GRANTS, LOANS & BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	2,000.00	2,000.00	10,000.00	8,000.00	20.0
10-33-4185 STATE REVENUE SHARING	.00	6,220.05	21,516.00	15,295.95	28.9
TOTAL GRANTS, LOANS & BONDS	2,000.00	8,220.05	31,516.00	23,295.95	26.1
<u>FEES & SERVICES</u>					
10-34-4060 FRANCHISE FEES	8,869.81	27,054.89	162,785.00	135,730.11	16.6
10-34-4065 BUSINESS LICENSE FEES	133.75	6,652.25	12,000.00	5,347.75	55.4
10-34-4066 STR LICENSE FEES	1,000.00	250,151.26	251,500.00	1,348.74	99.5
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	1,530.00	9,282.50	20,500.00	11,217.50	45.3
10-34-4140 OTHER FACILITY USE	.00	70.00	.00	70.00)	.0
10-34-4141 CIVIC/COMM CENTER RENT	50.00	195.00	500.00	305.00	39.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	1,175.00	4,700.00	11,500.00	6,800.00	40.9
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	100.00	100.00	.0
10-34-4146 UTILITY REIMB. - HEALTH DEPT.	205.00	820.00	2,000.00	1,180.00	41.0
TOTAL FEES & SERVICES	12,963.56	298,925.90	460,885.00	161,959.10	64.9
<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	21,110.00	42,530.00	125,000.00	82,470.00	34.0
TOTAL FIRE DEPARTMENT	21,110.00	42,530.00	171,500.00	128,970.00	24.8
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	10,909.30	42,179.80	135,366.00	93,186.20	31.2
10-36-4150 MISC REVENUES GENERAL FUND	621.00	6,517.53	10,000.00	3,482.47	65.2
TOTAL OTHER REVENUES	11,530.30	48,697.33	145,366.00	96,668.67	33.5

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>POLICE DEPARTMENT</u>					
10-37-4100	CITATIONS - FINES & FORFEITS	534.16	5,891.03	5,500.00	(391.03)	107.1
	TOTAL POLICE DEPARTMENT	534.16	5,891.03	5,500.00	(391.03)	107.1
	<u>TRANSFERS</u>					
10-39-4030	TIF - TRT POLICE	.00	107,667.00	430,666.00	322,999.00	25.0
10-39-4031	TIF - TRT GENERAL FUND	.00	104,861.00	419,442.00	314,581.00	25.0
10-39-4032	TIF -SEWER OP	.00	11,206.00	44,823.00	33,617.00	25.0
10-39-4037	TIF - WTR OP	.00	11,206.00	44,823.00	33,617.00	25.0
10-39-4053	TIF - TRT FIRE DEPT	.00	107,667.00	430,667.00	323,000.00	25.0
10-39-4055	TIF - TRT USDA LOAN	.00	17,756.00	71,025.00	53,269.00	25.0
	TOTAL TRANSFERS	.00	360,363.00	1,441,446.00	1,081,083.00	25.0
	TOTAL FUND REVENUE	59,433.86	790,431.94	2,828,172.00	2,037,740.06	28.0

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPARTMENT</u>					
10-45-6550	MATERIALS SUPPLIES/TCSO CONT	76,574.54	157,206.16	647,153.00	489,946.84	24.3
	TOTAL POLICE DEPARTMENT	76,574.54	157,206.16	647,153.00	489,946.84	24.3
	<u>FIRE DEPARTMENT</u>					
10-46-5052	FIRE CHIEF WAGES	9,567.07	38,268.28	120,547.00	82,278.72	31.8
10-46-5053	FIREFIGHTERS	17,851.44	73,115.07	193,170.00	120,054.93	37.9
10-46-5054	OVERTIME-FIRE DEPARTMENT	1,732.01	3,505.20	8,000.00	4,494.80	43.8
10-46-5061	VOLUNTEER FIRE FIGHTER BONUS	4,766.96	9,414.54	44,000.00	34,585.46	21.4
10-46-5062	RECORD KEEPING & TRAINING	125.00	500.00	2,500.00	2,000.00	20.0
10-46-5075	COMPENSATED ABSENSES	.00	.00	25,750.00	25,750.00	.0
10-46-5152	PAYROLL EXPENSES - FIRE	17,746.91	71,201.57	214,907.00	143,705.43	33.1
10-46-6110	ELECTRICITY	196.06	806.59	4,000.00	3,193.41	20.2
10-46-6530	TELEPHONE & TECHNOLOGY	2,083.55	6,285.94	24,000.00	17,714.06	26.2
10-46-6535	MEDICAL	1,468.21	4,524.86	12,500.00	7,975.14	36.2
10-46-6555	SUPPLIES, GEAR & SERVICES	5,530.57	23,976.13	35,000.00	11,023.87	68.5
10-46-6557	EMERGENCY MANAGEMENT SUPPLIES	332.87	773.69	15,000.00	14,226.31	5.2
10-46-6570	INS- VEHICLE, LIAB, EQUIP, BLD	13,077.98	39,676.06	48,906.00	9,229.94	81.1
10-46-6580	FUEL & OIL	472.24	2,726.82	10,000.00	7,273.18	27.3
10-46-6582	ELECTRONIC REP-MAINT	.00	.00	1,500.00	1,500.00	.0
10-46-6630	FIRE BLDG MAINT	405.40	610.39	15,000.00	14,389.61	4.1
10-46-6660	TRAINING	1,062.52	6,337.88	22,000.00	15,662.12	28.8
10-46-6670	REQUIRED EQUIP TESTING	314.80	3,932.20	15,000.00	11,067.80	26.2
10-46-6690	VEHICLE MAINT, SUP & REP	4,920.65	9,133.23	15,000.00	5,866.77	60.9
	TOTAL FIRE DEPARTMENT	81,654.24	294,788.45	826,780.00	531,991.55	35.7

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE EMPLOYEES - ADMIN	14,611.46	57,785.38	176,924.00	119,138.62	32.7
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	33,585.08	113,205.00	79,619.92	29.7
10-48-5085 MAYOR & COUNCIL STIPEND	137.00	548.00	1,218.00	670.00	45.0
10-48-5152 PAYROLL EXP - ADMIN	13,623.93	55,310.58	182,068.00	126,757.42	30.4
10-48-6410 ADMIN-CONSL/LLEGAL FEE/ATTORNEY	4,522.54	13,847.08	85,000.00	71,152.92	16.3
10-48-6440 REFUNDABLE DEPOSITS	.00	.00	200.00	200.00	.0
10-48-6530 TELEPHONE	358.68	2,197.67	6,050.00	3,852.33	36.3
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	4,305.09	42,205.51	82,500.00	40,294.49	51.2
10-48-6577 ORDINANCE UPDATE	550.00	550.00	4,000.00	3,450.00	13.8
10-48-6596 EMERGENCY SERVICES EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-48-6666 CITY BEAUTIFICATION	.00	213.00	3,000.00	2,787.00	7.1
10-48-6830 CITY HALL OPERATIONS	1,938.41	9,607.48	60,000.00	50,392.52	16.0
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	183.16	3,500.00	3,316.84	5.2
10-48-6840 COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850 ADMIN-PROF SERV/ATTRN&LEG FEES	6,423.50	10,209.00	94,000.00	83,791.00	10.9
10-48-6870 AUDIT & BOND	1,762.00	5,096.00	7,859.00	2,763.00	64.8
10-48-6880 ADVERTISING	.00	.00	4,300.00	4,300.00	.0
10-48-6890 STATIONERY & SUPPLIES	550.16	2,060.98	7,000.00	4,939.02	29.4
10-48-6915 TRAVEL & TRAIN-STAFF	1,862.16	4,068.12	11,000.00	6,931.88	37.0
10-48-6920 BLDG MAINT-CTY HALL	.00	1,367.35	20,000.00	18,632.65	6.8
10-48-6931 COUNCIL EXPENSE	2,658.22	6,743.84	3,900.00	(2,843.84)	172.9
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 RDS/STRTS FND,PUD FRAN FEES 2%	.00	18,313.00	73,253.00	54,940.00	25.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	.00	11,250.00	45,000.00	33,750.00	25.0
10-48-8046 TO - ECONOMIC STABILITY RES FD	.00	133,250.00	533,000.00	399,750.00	25.0
10-48-8518 DEBT SVC - GF LOANS & DEBT SVC	299.83	59,974.24	71,025.00	11,050.76	84.4
TOTAL ADMINISTRATION	61,999.45	485,938.20	1,700,763.00	1,214,824.80	28.6
<u>PARKS & REC</u>					
10-49-6915 TRAVEL & TRAINING - STAFF	(121.81)	(121.81)	.00	121.81	.0
TOTAL PARKS & REC	(121.81)	(121.81)	.00	121.81	.0
<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

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	GENERAL FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	220,106.42	937,811.00	3,553,212.00	2,615,401.00	26.4
NET REVENUE OVER EXPENDITURES	(160,672.56)	(147,379.06)	(725,040.00)	(577,660.94)	(20.3)

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FIRE EQUIP RESERVE

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>OTHER INCOME</u>					
14-36-4120	INTEREST ON INVESTED FUNDS	1,570.11	5,189.49	11,202.00	6,012.51	46.3
	TOTAL OTHER INCOME	1,570.11	5,189.49	11,202.00	6,012.51	46.3
	<u>TRANSFERS</u>					
14-39-4030	TIF - TRT	.00	81,308.00	325,230.00	243,922.00	25.0
14-39-4038	TIF - GEN FUND	.00	11,250.00	45,000.00	33,750.00	25.0
	TOTAL TRANSFERS	.00	92,558.00	370,230.00	277,672.00	25.0
	TOTAL FUND REVENUE	1,570.11	97,747.49	381,432.00	283,684.51	25.6

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FIRE EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE DEPARTMENT</u>					
14-47-7621	FIRE EQUIP & CAPITAL OUTLAY	18,238.75	18,238.75	107,500.00	89,261.25	17.0
14-47-7625	FIRE TRUCK	(18,238.75)	86,776.00	86,776.00	.00	100.0
	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	1,570.11	(7,267.26)	187,156.00	194,423.26	(3.9)

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ECONOMIC STABILITY RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
17-36-4120	INTEREST INCOME	2,372.91	7,708.04	1,532.00	(6,176.04)	503.1
	TOTAL OTHER INCOME	2,372.91	7,708.04	1,532.00	(6,176.04)	503.1
	<u>TRANSFERS</u>					
17-39-4030	TIF - GEN FND	.00	133,250.00	533,000.00	399,750.00	25.0
	TOTAL TRANSFERS	.00	133,250.00	533,000.00	399,750.00	25.0
	TOTAL FUND REVENUE	2,372.91	140,958.04	534,532.00	393,573.96	26.4
	NET REVENUE OVER EXPENDITURES	2,372.91	140,958.04	534,532.00	393,573.96	26.4

CITY OF ROCKAWAY BEACH
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PROJECT & EQUIP RESERVE

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>OTHER INCOME</u>					
21-36-4120	INTEREST INCOME	3,030.88	13,926.99	.00	(13,926.99)	.0
	TOTAL OTHER INCOME	3,030.88	13,926.99	.00	(13,926.99)	.0
	TOTAL FUND REVENUE	3,030.88	13,926.99	.00	(13,926.99)	.0

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PROJECT & EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS OUT</u>					
21-49-8032	TRANS OUT TO TRT FUND	.00	199,688.00	798,758.00	599,070.00	25.0
	TOTAL TRANSFERS OUT	.00	199,688.00	798,758.00	599,070.00	25.0
	TOTAL FUND EXPENDITURES	.00	199,688.00	798,758.00	599,070.00	25.0
	NET REVENUE OVER EXPENDITURES	3,030.88	(185,761.01)	(798,758.00)	(612,996.99)	(23.3)

CITY OF ROCKAWAY BEACH
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		ROADS & STREETS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>						
30-31-2985	RESTR BIKE/PEDESTRIAN ODOT	120.01	418.61	1,229.00	810.39	34.1
30-31-4340	STATE STREET REVENUE - ODOT	11,881.23	41,442.69	121,622.00	80,179.31	34.1
	TOTAL STATE REVENUE	12,001.24	41,861.30	122,851.00	80,989.70	34.1
<u>GRANTS</u>						
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
<u>OTHER REVENUE</u>						
30-36-4120	INTEREST ON INVESTMENT FUNDS	4,278.17	14,428.92	25,355.00	10,926.08	56.9
	TOTAL OTHER REVENUE	4,278.17	14,428.92	25,355.00	10,926.08	56.9
<u>TRANSFERS</u>						
30-39-4030	TIF <FROM 30% OF 2% CTY>	.00	311,578.00	1,246,312.00	934,734.00	25.0
30-39-4038	GEN FUND<TPUD FRAN 2% OF 4%>	.00	18,313.00	73,253.00	54,940.00	25.0
	TOTAL TRANSFERS	.00	329,891.00	1,319,565.00	989,674.00	25.0
	TOTAL FUND REVENUE	16,279.41	386,308.74	2,225,771.00	1,839,462.26	17.4

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ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	6,587.36	31,252.32	110,966.00	79,713.68	28.2
30-41-5056 EXTRA LABOR - TEMP	.00	.00	6,000.00	6,000.00	.0
30-41-5058 PUBLIC WORKS SUPERINTENDENT	891.65	3,566.59	11,844.00	8,277.41	30.1
30-41-5059 PLANT OPERATOR - WATER OP	86.05	86.05	.00	(86.05)	.0
30-41-5060 PUBLIC WORKS DIRECTOR	1,849.97	7,399.85	23,532.00	16,132.15	31.5
30-41-5064 STAND BY	.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 VACATION/COMP TIME	.00	.00	12,216.00	12,216.00	.0
30-41-5082 CTY MANAGER	1,199.47	4,797.88	16,172.00	11,374.12	29.7
30-41-5085 COUNCIL STIPEND	9.00	36.00	125.00	89.00	28.8
30-41-5152 PAYROLL EXPENSES	6,048.38	27,887.04	148,083.00	120,195.96	18.8
TOTAL PERSONNEL SERVICES	16,671.88	75,025.73	336,281.00	261,255.27	22.3

MATERIALS & SERVICES

30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	315.65	1,290.79	5,000.00	3,709.21	25.8
30-45-6130 WAYSIDE & PARKS	1,283.37	10,256.69	45,000.00	34,743.31	22.8
30-45-6131 NATURE PRESERVE	390.00	1,789.70	8,000.00	6,210.30	22.4
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	42,088.79	42,716.00	627.21	98.5
30-45-6572 STREET LIGHTS	1,703.08	6,812.24	22,000.00	15,187.76	31.0
30-45-6574 AUDIT	687.00	687.00	2,282.00	1,595.00	30.1
30-45-6580 FUEL & OIL	314.83	1,085.89	6,000.00	4,914.11	18.1
30-45-6592 PARKING LEASE - POTB	.00	1,666.33	1,600.00	(66.33)	104.2
30-45-6600 DRAINAGE & FLOOD CONTROL	.00	216.95	10,000.00	9,783.05	2.2
30-45-6610 SIDEWALKS, CURBS & BIKEWAYS	.00	430.00	1,229.00	799.00	35.0
30-45-6620 STREET SIGNS	.00	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	1,240.00	7,569.93	49,000.00	41,430.07	15.5
TOTAL MATERIALS & SERVICES	5,933.93	74,909.97	217,827.00	142,917.03	34.4

CAPITAL OUTLAY

30-47-7502 RDS-STP PAVING & GRANT PROJECTS	.00	.00	1,050,000.00	1,050,000.00	.0
30-47-7506 RDS-STP: CAPITAL IMPROV PLAN	.00	.00	50,000.00	50,000.00	.0
30-47-7507 RDS-STP PW MOBILE EQUIP PLAN	.00	.00	17,000.00	17,000.00	.0
30-47-7508 RDS-STP PW STORMWATER PROJECTS	36,192.60	46,697.21	45,000.00	(1,697.21)	103.8
30-47-7509 RDS-STP LAKE LYTLE PARK	.00	.00	508,576.00	508,576.00	.0
TOTAL CAPITAL OUTLAY	36,192.60	46,697.21	1,670,576.00	1,623,878.79	2.8

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FOR THE 4 MONTHS ENDING OCTOBER 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	58,798.41	196,632.91	2,558,387.00	2,361,754.09	7.7
	NET REVENUE OVER EXPENDITURES	(42,519.00)	189,675.83	(332,616.00)	(522,291.83)	57.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

TRANSPORTATION SDC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
39-36-4120	INTEREST ON INVESTED FUNDS	941.80	2,754.25	7,479.00	4,724.75	36.8
	TOTAL OTHER INCOME	941.80	2,754.25	7,479.00	4,724.75	36.8
	<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	941.80	2,754.25	21,479.00	18,724.75	12.8

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	941.80	2,754.25	(235,280.00)	(238,034.25)	1.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE RATE	218,892.77	440,500.74	1,215,000.00	774,499.26	36.3
40-34-4550 NEW WATER CONNECTIONS	.00	300.00	25,500.00	25,200.00	1.2
40-34-4560 MASTER PLAN RESERVE FUND	13,023.12	26,057.27	76,500.00	50,442.73	34.1
TOTAL REVENUE	231,915.89	466,858.01	1,317,000.00	850,141.99	35.5
<u>INTEREST & MISC</u>					
40-36-4120 INTEREST ON INVESTED FUNDS	10,804.35	41,513.17	81,262.00	39,748.83	51.1
40-36-4149 GRANST & REIMBURSEMENTS - WTR	.00	.00	5,120,000.00	5,120,000.00	.0
40-36-4150 TURN ON/OFF & MISC	2,587.51	8,428.15	2,825,800.00	2,817,371.85	.3
TOTAL INTEREST & MISC	13,391.86	49,941.32	8,027,062.00	7,977,120.68	.6
TOTAL FUND REVENUE	245,307.75	516,799.33	9,344,062.00	8,827,262.67	5.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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 MAINTENANCE WORKERS - WATER OP	6,785.90	32,404.09	137,851.00	105,446.91	23.5
40-41-5056 EXTRA LABOR TEMP- WTR OP	.00	.00	12,000.00	12,000.00	.0
40-41-5057 OFFICE ASSISTANT WAGES - WTR O	18,037.52	71,509.71	177,014.00	105,504.29	40.4
40-41-5058 PUB WKS SUPERINTENDENT- WTR OP	4,458.25	17,832.99	59,218.00	41,385.01	30.1
40-41-5059 PLANT OPERATOR - WATER OP	5,216.95	20,750.80	68,419.00	47,668.20	30.3
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	125.03	529.86	7,180.00	6,650.14	7.4
40-41-5067 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
40-41-5075 ACCUMULATED VACATION/COMP TIME	.00	949.96	46,199.00	45,249.04	2.1
40-41-5082 CTY MANAGER - WTR OP	1,199.47	4,797.88	16,172.00	11,374.12	29.7
40-41-5085 MAYOR & COUNCIL STIPEND	102.00	408.00	1,470.00	1,062.00	27.8
40-41-5152 PAYROLL EXP - WTR OP	21,120.46	92,107.27	384,425.00	292,317.73	24.0
TOTAL PERSONNEL SERVICES	57,045.58	241,290.56	967,694.00	726,403.44	24.9
<u>MATERIALS & SERVICES</u>					
40-45-6110 ELECTRICITY	2,588.55	11,616.97	37,000.00	25,383.03	31.4
40-45-6455 EMERGENCY SERVICES	.00	.00	1,000.00	1,000.00	.0
40-45-6520 BUILDING MAINT	106.00	658.26	5,000.00	4,341.74	13.2
40-45-6530 COMMUNICATION AND TECHNOLOGY	531.31	7,164.07	24,500.00	17,335.93	29.2
40-45-6534 PLANT CHEMICALS & SUPPLIES	4,730.03	10,875.76	35,000.00	24,124.24	31.1
40-45-6551 ADMIN & BILLING	2,076.53	8,734.60	26,000.00	17,265.40	33.6
40-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	538.64	14,607.72	15,898.00	1,290.28	91.9
40-45-6574 AUDIT	1,565.00	4,898.00	9,380.00	4,482.00	52.2
40-45-6580 FUEL & OIL	590.30	2,036.01	10,000.00	7,963.99	20.4
40-45-6667 STORM DAMAGE REPAIR	.00	2,804.72	1,000.00	(1,804.72)	280.5
40-45-6690 VEHICLE & EQUIPMENT MAINT.	91.45	1,418.76	15,000.00	13,581.24	9.5
40-45-6745 REQUIRED TESTING	.00	5,146.00	7,000.00	1,854.00	73.5
40-45-6750 SYSTEM MAINT & SUPP	4,651.32	30,405.32	105,000.00	74,594.68	29.0
40-45-6831 DUES/CERTIF/PERMITS/LICENSES	.00	.00	3,000.00	3,000.00	.0
40-45-6850 ATTORNEY & LEGAL	.00	291.50	5,000.00	4,708.50	5.8
40-45-6851 PROFESSIONAL SERVICES	1,476.00	5,326.00	25,000.00	19,674.00	21.3
40-45-6915 TRAVEL & TRAINING-STAFF	211.48	1,575.98	8,500.00	6,924.02	18.5
40-45-6945 METER READERS	2,201.27	5,279.38	16,250.00	10,970.62	32.5
40-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	21,357.88	112,839.05	350,028.00	237,188.95	32.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WATER OPERATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY</u>					
40-47-7601	IMPROVEMENT & NEW LINES	21,183.71	86,565.09	3,000,000.00	2,913,434.91	2.9
40-47-7602	WATER FACILITIES CAP OUTLAY	30,870.47	56,345.51	5,235,000.00	5,178,654.49	1.1
40-47-7603	PUBLIC WORKS MOBILE EQUIPMENT	.00	692.61	30,000.00	29,307.39	2.3
40-47-7661	PUBLIC WORKS VEHICLE	.00	30,000.00	30,000.00	.00	100.0
	TOTAL CAPITAL OUTLAY	52,054.18	173,603.21	8,295,000.00	8,121,396.79	2.1
	<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	GF FOR CIVIC CTR OPERATIONS	.00	11,206.00	44,823.00	33,617.00	25.0
40-49-8045	WATER MASTER PLAN RES FUND	.00	19,125.00	76,500.00	57,375.00	25.0
	TOTAL TRANSFERS	.00	30,331.00	121,323.00	90,992.00	25.0
	TOTAL FUND EXPENDITURES	130,457.64	558,063.82	10,425,218.00	9,867,154.18	5.4
	NET REVENUE OVER EXPENDITURES	114,850.11	(41,264.49)	(1,081,156.00)	(1,039,891.51)	(3.8)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WATER MASTER PLAN

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>OTHER INCOME</u>					
42-36-4120	INTEREST INCOME	4,320.23	16,553.33	35,493.00	18,939.67	46.6
	TOTAL OTHER INCOME	4,320.23	16,553.33	35,493.00	18,939.67	46.6
	<u>TRANSFERS</u>					
42-39-4030	TIF - WATER OP	.00	19,125.00	76,500.00	57,375.00	25.0
	TOTAL TRANSFERS	.00	19,125.00	76,500.00	57,375.00	25.0
	TOTAL FUND REVENUE	4,320.23	35,678.33	111,993.00	76,314.67	31.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	4,320.23	35,678.33	(778,007.00)	(813,685.33)	4.6

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WATER DEBT SERVICE

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>UTILITY BILLING</u>					
47-34-4550	WATER DEBT SERVICE	26,026.38	52,074.73	150,000.00	97,925.27	34.7
	TOTAL UTILITY BILLING	26,026.38	52,074.73	150,000.00	97,925.27	34.7
	<u>OTHER INCOME</u>					
47-36-4120	INTEREST ON INVESTED FUNDS	3,373.97	12,851.58	6,318.00	(6,533.58)	203.4
	TOTAL OTHER INCOME	3,373.97	12,851.58	6,318.00	(6,533.58)	203.4
	TOTAL FUND REVENUE	29,400.35	64,926.31	156,318.00	91,391.69	41.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
47-49-8512 NEDONNA BEACH WTR LINE PAYMENT	.00	.00	100,000.00	100,000.00	.0
47-49-8520 JETTY CREEK WATER PLANT PRINC	.00	30,000.00	30,000.00	.00	100.0
47-49-8521 NEDONNA BCH WATERLINE PAYMENT	.00	3,600.00	6,750.00	3,150.00	53.3
47-49-8526 GAP FUNDING LOAN - PRINC	.00	.00	375,000.00	375,000.00	.0
47-49-8527 GAP FUNDING LOAN - INTEREST	.00	.00	50,000.00	50,000.00	.0
TOTAL DEBT SERVICE	.00	33,600.00	561,750.00	528,150.00	6.0
TOTAL FUND EXPENDITURES	.00	33,600.00	561,750.00	528,150.00	6.0
NET REVENUE OVER EXPENDITURES	29,400.35	31,326.31	(405,432.00)	(436,758.31)	7.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

		WATER SDC FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
49-36-4120	INTEREST ON INVESTED FUNDS	2,764.57	11,073.37	22,013.00	10,939.63	50.3
	TOTAL OTHER INCOME	2,764.57	11,073.37	22,013.00	10,939.63	50.3
<u>WATER SDC FEES</u>						
49-38-4935	REIMBURSEMENT FEES	.00	552.00	9,800.00	9,248.00	5.6
49-38-4940	IMP FEES - WTR SDC FND	.00	5,925.00	80,000.00	74,075.00	7.4
	TOTAL WATER SDC FEES	.00	6,477.00	89,800.00	83,323.00	7.2
	TOTAL FUND REVENUE	2,764.57	17,550.37	111,813.00	94,262.63	15.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	36,869.55	456,062.00	419,192.45	8.1
	TOTAL CAPITAL OUTLAY	.00	36,869.55	821,934.00	785,064.45	4.5
	TOTAL FUND EXPENDITURES	.00	36,869.55	821,934.00	785,064.45	4.5
	NET REVENUE OVER EXPENDITURES	2,764.57	(19,319.18)	(710,121.00)	(690,801.82)	(2.7)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SEWER OPERATING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>UTILITY BILLING</u>					
50-34-4640	SEWER SERVICE BASE	135,266.50	270,502.20	780,000.00	509,497.80	34.7
50-34-4650	NEW SEWER CONNECTIONS	.00	220.00	17,250.00	17,030.00	1.3
50-34-4660	SEWER MASTER PLAN	13,982.01	27,981.50	82,000.00	54,018.50	34.1
	TOTAL UTILITY BILLING	149,248.51	298,703.70	879,250.00	580,546.30	34.0
	<u>OTHER INCOME</u>					
50-36-4120	INTEREST INCOME	3,353.83	13,329.57	34,345.00	21,015.43	38.8
50-36-4150	MISC RECEIPTS - SEWER	1,138.52	2,122.58	1,000.00	(1,122.58)	212.3
	TOTAL OTHER INCOME	4,492.35	15,452.15	35,345.00	19,892.85	43.7
	TOTAL FUND REVENUE	153,740.86	314,155.85	914,595.00	600,439.15	34.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	6,587.36	31,462.31	134,694.00	103,231.69	23.4
50-41-5056 EXTRA LABOR WAGES	.00	.00	12,000.00	12,000.00	.0
50-41-5057 OFFICE ASST WAGE	18,037.49	71,509.70	177,014.00	105,504.30	40.4
50-41-5058 SUPER PUB WORKS	3,566.59	14,266.38	47,374.00	33,107.62	30.1
50-41-5059 PLANT OP WAGES	5,214.33	20,748.15	68,419.00	47,670.85	30.3
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	125.03	529.86	7,010.00	6,480.14	7.6
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	4,797.88	16,172.00	11,374.12	29.7
50-41-5085 MAYOR & COUNCIL STIPEND	102.00	408.00	1,470.00	1,062.00	27.8
50-41-5152 PAYROLL EXP - SEWER	20,452.79	88,568.82	372,656.00	284,087.18	23.8
TOTAL PERSONNEL SERVICES	55,285.06	233,241.06	937,845.00	704,603.94	24.9
<u>MATERIALS & SERVICES</u>					
50-45-6110 ELECTRICITY - SEWER	2,520.96	10,096.02	34,000.00	23,903.98	29.7
50-45-6455 EMERGENCY MANAGEMENT	.00	.00	1,000.00	1,000.00	.0
50-45-6520 BLDG MAINT - SEWER	.00	84.36	6,000.00	5,915.64	1.4
50-45-6530 TELEPHONE & TELEMTRY	420.32	5,585.89	15,500.00	9,914.11	36.0
50-45-6534 PLANT CHEMICALS & SUP	5,010.10	19,611.86	72,000.00	52,388.14	27.2
50-45-6551 ADMIN & BILLING	1,556.38	8,521.30	31,000.00	22,478.70	27.5
50-45-6570 INS - VEHICLE, LIAB, EQUIP, BL	435.63	28,238.50	31,781.00	3,542.50	88.9
50-45-6574 AUDIT & BOND	2,986.00	6,319.00	5,831.00	(488.00)	108.4
50-45-6580 FUEL & OIL	590.30	2,036.01	12,000.00	9,963.99	17.0
50-45-6690 VEHICLE MAINT, SUP & REP	3,289.83	7,009.85	15,600.00	8,590.15	44.9
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	23,929.81	51,759.14	95,000.00	43,240.86	54.5
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	9,658.50	23,119.00	40,000.00	16,881.00	57.8
50-45-6915 TRAVEL & TRAINING - STAFF	.00	180.00	6,000.00	5,820.00	3.0
50-45-6945 METER READERS	2,201.27	5,279.40	15,000.00	9,720.60	35.2
50-45-6951 ORDINANCE ENFORCEMENT	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	52,599.10	167,840.33	417,412.00	249,571.67	40.2
<u>CAPITAL OUTLAY</u>					
50-47-7661 VEHICLE & EQUIPMENT	.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	.00	375.00	24,000.00	23,625.00	1.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SEWER OPERATING FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<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	11,206.00	44,823.00	33,617.00	25.0
50-49-8033	TRNSFR TO - SEWER MASTER PLAN	.00	20,500.00	82,000.00	61,500.00	25.0
	TOTAL TRANSFERS	.00	31,706.00	126,823.00	95,117.00	25.0
	TOTAL FUND EXPENDITURES	107,884.16	433,162.39	1,712,969.00	1,279,806.61	25.3
	NET REVENUE OVER EXPENDITURES	45,856.70	(119,006.54)	(798,374.00)	(679,367.46)	(14.9)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SEWER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER INCOME</u>					
52-36-4120	INTEREST INCOME	2,697.99	10,246.92	16,187.00	5,940.08	63.3
	TOTAL OTHER INCOME	2,697.99	10,246.92	16,187.00	5,940.08	63.3
	<u>TRANSFERS</u>					
52-39-4032	TRNSFR IN - FROM SEWER OPER	.00	20,500.00	82,000.00	61,500.00	25.0
	TOTAL TRANSFERS	.00	20,500.00	82,000.00	61,500.00	25.0
	TOTAL FUND REVENUE	2,697.99	30,746.92	98,187.00	67,440.08	31.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SEWER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY</u>					
52-47-7555	WWMP-IMPLIMENTATION PROJECTS	2,102.00	2,102.00	484,635.00	482,533.00	.4
	TOTAL CAPITAL OUTLAY	2,102.00	2,102.00	484,635.00	482,533.00	.4
	TOTAL FUND EXPENDITURES	2,102.00	2,102.00	484,635.00	482,533.00	.4
	NET REVENUE OVER EXPENDITURES	595.99	28,644.92	(386,448.00)	(415,092.92)	7.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SEWER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>UTILITY BILLING</u>					
56-34-4650	SEWER DEBT REVENUE	43,580.40	87,215.20	254,640.00	167,424.80	34.3
	TOTAL UTILITY BILLING	43,580.40	87,215.20	254,640.00	167,424.80	34.3
	<u>OTHER INCOME</u>					
56-36-4120	INTEREST INCOME	4,209.11	15,709.34	26,005.00	10,295.66	60.4
	TOTAL OTHER INCOME	4,209.11	15,709.34	26,005.00	10,295.66	60.4
	TOTAL FUND REVENUE	47,789.51	102,924.54	280,645.00	177,720.46	36.7

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	47,789.51	102,924.54	(79,355.00)	(182,279.54)	129.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

		SEWER SDC				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
59-36-4120	INTEREST INCOME	6,390.89	24,759.75	51,243.00	26,483.25	48.3
	TOTAL OTHER INCOME	6,390.89	24,759.75	51,243.00	26,483.25	48.3
<u>FEEES</u>						
59-38-4935	REIMB FEES - SEWER SDC	.00	1,478.00	20,000.00	18,522.00	7.4
59-38-4940	IMP FEES - SEWER SDC	.00	2,645.00	55,000.00	52,355.00	4.8
	TOTAL FEES	.00	4,123.00	75,000.00	70,877.00	5.5
	TOTAL FUND REVENUE	6,390.89	28,882.75	126,243.00	97,360.25	22.9

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	6,390.89	28,882.75	(1,580,445.00)	(1,609,327.75)	1.8

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

TRANSIENT ROOM TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ROOM TAX REVENUES</u>					
80-31-4710	TRT REVENUE 5%	340,210.03	340,210.03	1,337,448.00	997,237.97	25.4
80-31-4714	ROOM TAX COLLECTIONS - 70% TRT	238,147.02	238,147.02	936,214.00	698,066.98	25.4
80-31-4715	ROOM TAX COLLECTIONS - 30% TRT	102,063.01	102,063.01	401,234.00	299,170.99	25.4
	TOTAL ROOM TAX REVENUES	680,420.06	680,420.06	2,674,896.00	1,994,475.94	25.4
	<u>OTHER INCOME</u>					
80-36-4120	INTEREST INCOME - TRT	3,120.50	17,755.66	30,918.00	13,162.34	57.4
	TOTAL OTHER INCOME	3,120.50	17,755.66	30,918.00	13,162.34	57.4
	<u>SOURCE 39</u>					
80-39-4100	TIF FROM PROJ RESERV	.00	199,688.00	798,758.00	599,070.00	25.0
	TOTAL SOURCE 39	.00	199,688.00	798,758.00	599,070.00	25.0
	TOTAL FUND REVENUE	683,540.56	897,863.72	3,504,572.00	2,606,708.28	25.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

TRANSIENT ROOM TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PERSONNEL SERVICES</u>					
80-41-5054	WAGES	1,460.60	5,855.15	54,926.00	49,070.85	10.7
80-41-5152	PAYROLL EXP - TRT	656.90	2,524.97	29,094.00	26,569.03	8.7
	TOTAL PERSONNEL SERVICES	2,117.50	8,380.12	84,020.00	75,639.88	10.0
	<u>MATERIALS & SERVICES</u>					
80-45-6534	ADVERTISING - WEBSITE CTY	.00	10,108.00	.00	(10,108.00)	.0
80-45-6539	TOURISM - EVENTS	.00	64,973.59	122,098.00	57,124.41	53.2
80-45-6541	TOURISM PROMOTION	37,812.82	66,158.39	210,000.00	143,841.61	31.5
80-45-6543	TOURISM - GRANTS	64,773.50	77,023.50	400,000.00	322,976.50	19.3
80-45-6544	TOURISM MAINT & PROF SERVICES	.00	3,040.00	14,000.00	10,960.00	21.7
	TOTAL MATERIALS & SERVICES	102,586.32	221,303.48	746,098.00	524,794.52	29.7
	<u>CAPITAL OUTLAY</u>					
80-47-7532	TOURISM FACILITIES	2,030.00	2,554.50	1,336,675.00	1,334,120.50	.2
	TOTAL CAPITAL OUTLAY	2,030.00	2,554.50	1,336,675.00	1,334,120.50	.2
	<u>TRANSFERS</u>					
80-49-8024	TO - GF POLICE	.00	107,667.00	430,666.00	322,999.00	25.0
80-49-8025	TO - GENERAL FUND	.00	17,756.00	71,025.00	53,269.00	25.0
80-49-8026	TO - FIRE TRK RES	.00	81,308.00	325,230.00	243,922.00	25.0
80-49-8041	TO - ROADS & STREETS	.00	311,578.00	1,246,312.00	934,734.00	25.0
80-49-8044	TO - GF CITY BEAUTIF	.00	104,861.00	419,442.00	314,581.00	25.0
80-49-8046	TO - GF FIRE	.00	107,667.00	430,667.00	323,000.00	25.0
	TOTAL TRANSFERS	.00	730,837.00	2,923,342.00	2,192,505.00	25.0
	TOTAL FUND EXPENDITURES	106,733.82	963,075.10	5,090,135.00	4,127,059.90	18.9
	NET REVENUE OVER EXPENDITURES	576,806.74	(65,211.38)	(1,585,563.00)	(1,520,351.62)	(4.1)