



City of Rockaway Beach

City Council Regular Meeting Agenda

Date: Wednesday, March 11, 2026

Time: 6:00 PM

Location: Rockaway Beach City Hall, 276 Hwy 101 - Civic Facility

Watch meeting here: rockawaybeachoregon.gov/meetings

Join here to participate remotely on Zoom:

<https://us06web.zoom.us/j/89308757822?pwd=Ce89kcGuomnZyNf1vVoZFw1nfXnGRq.1>

Meeting ID: 893 0875 7822

Passcode: 037263

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 the meeting room.
- Virtually on Zoom – use the “raise hand” feature when the Mayor announces it is time to do so.

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Mayor: Charles McNeilly

Councilors: Penny Cheek, Kiley Konruff, Tom Martine, Mary McGinnis, Pat Ryan

4. CONSENT AGENDA

- a. Approval of Regular Meeting Minutes - February 11, 2026
- b. Approval of Workshop Minutes - February 11, 2026
- c. Review of Financial Reports
- d. Consideration of Resolution No. 2026-14 Recommending Liquor License Approval for

Rockaway Beach City Hall is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting to the City Recorder Melissa Thompson at cityrecorder@corb.us or 503-374-1752.

Shipwreck Pizza Shop

5. PRESENTATIONS, GUESTS & ANNOUNCEMENTS

- a. Presentation – Large Community Grant Closeout Report – Neah-Kah-Nie Coast Arts Music & Cultural Foundation (NCAM) (Music Technology Club)
- b. Presentation - Large Community Grant Closeout Report – Rockaway Beach Business Association (Movies in the Park)
- c. Presentation - Small Community Grant Closeout Report – Rockaway Beach Business Association (Fundraiser Projects)
- d. Presentation - Small Community Grant Closeout Report - International Police Museum

6. STAFF REPORTS

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

7. PUBLIC HEARING - None Scheduled

8. PUBLIC COMMENT ON NON-AGENDA ITEMS

9. OLD BUSINESS - None Scheduled

10. NEW BUSINESS

- a. Consideration to Determine the NCAM 2024-2025 Large Community Grant Complete
- b. Consideration to Determine the RBBA 2024-2025 Large Community Grant Complete
- c. Consideration to Determine the RBBA 2024-2025 Small Community Grant Complete
- d. Consideration to Determine the International Police Museum 2024-2025 Small Community Grant Complete
- e. Consideration of Proclamation Declaring Safe & Welcoming Communities
- f. Consideration of Resolution No. 2026-15: A Resolution Reappointing Members to the Planning Commission
- g. Consideration of Resolution No. 2026-16: A Resolution Authorizing the Mayor and City Manager to Award and Execute a Contract With the Lowest Responsive and Responsible Bidder For the Nedonna Beach Water System Improvements Project

11. ITEMS REMOVED FROM CONSENT AGENDA

12. COUNCIL COMMENTS

13. MAYOR'S REPORT

- a. Coffee with Mayor and City Manager Notes 2026-02-19

14. ADJOURNMENT



City of Rockaway Beach

Regular City Council Meeting Minutes

Date: Wednesday, February 11, 2026

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: Mary McGinnis, Tom Martine, Penny Cheek, Kiley Konruff, Pat Ryan

Staff Present: Luke Shepard, City Manager; Melissa Thompson, City Recorder; Mary Mertz, Public Works Director; Geoff Grace, Fire Captain; and Kevin Grogan, Sheriff's Deputy

4. CONSENT AGENDA

- McNeilly changed the order of business to move the Executive Session to the end of the meeting for the convenience of those in attendance.
- a. Approval of Regular Meeting Minutes - January 14, 2026
- b. Approval of Workshop Minutes - January 14, 2026
- c. Review of Financial Reports
- d. Determining the Tillamook County Developmental Disability Program 2024-2025 Small Community Grant Complete
- e. Consideration of Resolution 2026-09: A Resolution Appointing the City Manager as Budget Officer for the 2026-2027 Fiscal Year

Motion by Penny Cheek, seconded by Mary McGinnis, to approve the consent agenda.

Motion Passed by the following vote:

Yes: 5 (Mary McGinnis, Tom Martine, Penny Cheek, Kiley Konruff, Pat Ryan)

No: 0 (None)

5. PRESENTATIONS, GUESTS & ANNOUNCEMENTS

- a. **Presentation – Small Community Grant Closeout Report - Kristin Koptiuch, Neah-Kah-Nie Coast Arts Music & Cultural Foundation (NCAM)**

- Koptiuch shared a presentation on how grant funds were used for the 2025 Rockaway Writers Rendezvous program and thanked the City for its support.
- McGinnis shared comments about community member's involvement in the program.
- McNeilly commended the event.

6. STAFF REPORTS

a. Fire Department

- Grace presented a staff report on the activities and operations of the Rockaway Beach Fire Rescue department for the month of January 2026.
- Grace confirmed that emergency preparedness training videos are posted on the city website.
- McNeilly shared additional information about the Knoxbox program.

b. Sheriff's Office

- Deputy Grogan summarized the Sheriff's Office report for January 2026.
- Grogan confirmed that reports of bears in the area could be referred to the Sheriff's Office non-emergency number.

c. Public Works

- Mertz shared a presentation with updates on Public Works projects, including Jetty Creek watershed acquisition, N. Pacific Street paving, Lake Lytle Phase 1 improvements, Nedonna Beach water mains project, and new sign installations.
- McGinnis commended Public Works for their fast response to issues.

d. City Manager

- Shepard shared a presentation including an overview of business items on the agenda, the purpose of the Executive Session, an update on the Jetty Creek watershed acquisition, Community Grant application period, and public meeting dates for February and March.

e. Planning Department

- McNeilly acknowledged the staff report from City Planner Tapia in the meeting agenda packet.

7. PUBLIC HEARING

- ### a. Public Hearing on Ordinance 2026-03: An Ordinance Amending City of Rockaway Beach Code of Ordinances Chapter 113, Sections 113.03 And 113.04, Related to Short-Term Rental Application Fees and Standards

- McNeilly opened the public hearing at 6:42 p.m.
- Carol Bolton, president of Rockaway Shores Condominiums, expressed concerns regarding issues related to possible short-term rental license cap exceptions for accessible short-term rentals.
- McNeilly closed the public hearing at 6:48 p.m.

Motion by Charles McNeilly, seconded by Pat Ryan, to reopen the public hearing at 6:55 p.m.

Motion Passed by the following vote:

Yes: 5 (Mary McGinnis, Tom Martine, Penny Cheek, Kiley Konruff, Pat Ryan)

No: 0 (None)

- Trella Reyes, resident, expressed concerns regarding proposed use requirements and advocated for a town hall prior to ordinance adoption. Reyes commented that owners not currently using licenses might need to do so in the future, and families may wish to change property use over time.
- McNeilly closed the public hearing at 7:00 p.m.

8. PUBLIC COMMENT ON NON-AGENDA ITEMS

- McNeilly invited public comment.
- Nancy Lanyon, resident, recommended that the Council join other cities within the County to issue a proclamation for a safe community. Lanyon shared a Proclamation recently issued by the City of Bay City.

9. OLD BUSINESS – None Scheduled

10. NEW BUSINESS

a. Consideration to Determine the NCAM 2024-2025 Small Community Grant Complete

Motion by Pat Ryan, seconded by Kiley Konruff, to determine the NCAM 2024-2025 Small Community Grant Complete.

- McGinnis commented that she is a member of NCAM.

Motion Passed by the following vote:

Yes: 5 (Mary McGinnis, Tom Martine, Penny Cheek, Kiley Konruff, Pat Ryan)

No: 0 (None)

b. First & Second Reading of Ordinance 2026-03: An Ordinance Amending City of Rockaway Beach Code of Ordinances Chapter 113, Sections 113.03 And 113.04, Related to Short-Term Rental Application Fees and Standards

- McNeilly explained the public hearing was just held and stated the provisions for adopting an ordinance.

Motion by Mary McGinnis, seconded by Tom Martine, to perform the first and second reading by title only of Ordinance 2026-03.

Motion Passed by the following vote:

Yes: 5 (Mary McGinnis, Tom Martine, Penny Cheek, Kiley Konruff, Pat Ryan)

No: 0 (None)

- McNeilly performed the first and second reading of Ordinance 2026-03 by title only.

Motion by Pat Ryan, seconded by Penny Cheek, to approve the first and second reading of Ordinance 2026-03.

Motion Passed by the following vote:

Yes: 5 (Mary McGinnis, Tom Martine, Penny Cheek, Kiley Konruff, Pat Ryan)

No: 0 (None)

c. Consideration to Adopt Ordinance 2026-03: An Ordinance Amending City of Rockaway Beach Code of Ordinances Chapter 113, Sections 113.03 And 113.04, Related to Short-Term Rental Application Fees and Standards

- McNeilly explained that with the first and second reading now complete, the Ordinance 2026-03 was ready for adoption.

Motion by Tom Martine, seconded by Mary McGinnis, to adopt Ordinance 2026-03.

- McGinnis commented this had actually been in the public forum for a couple of months, and the Council had been receiving feedback from people on the matter. McGinnis commented that meeting the 30-day use requirement was easier than some might think and encouraged the public to contact her. McGinnis added that a lot of residents reached out to her, people who would like to have a license, and they are asking for this.
- Ryan commented that this has been a conversation that has been ongoing. Ryan stated that it was about providing opportunity for people to be able to use their short-term rental that they've been holding onto. Ryan acknowledged that there's always going to be some give and take in a situation like this, and it was, in his opinion, for the greater good of the community.
- McNeilly stated that ours is a tourist economy with a need for tourist housing. McNeilly commented that Short-Term Rental licenses are granted so that tourists will have places to stay in Rockaway Beach and that the city can collect transient lodging tax. When a license is not used to house tourists, the merchants and restaurants have fewer visitors to shop and eat; the City collects less lodging tax. It is, therefore, incumbent upon the City to assure that short-term rental licenses create housing for tourists and lodging tax for the City.

Motion Passed by the following vote:

Yes: 5 (Mary McGinnis, Tom Martine, Penny Cheek, Kiley Konruff, Pat Ryan)

No: 0 (None)

d. Consideration of Resolution 2026-08: A Resolution Approving a Memorandum of Understanding

with CARE for Utility Assistance Program

- McNeilly invited public comment. No audience members wished to comment.

Motion by Pat Ryan, seconded by Tom Martine, to approve Resolution 2026-08.

- McGinnis commented that some other cities in Tillamook County do this. It does not affect anyone's water bill, and it's a way for the City to show generosity and support for needy people in the community. McGinnis expressed gratitude for CARE.
- Konruff commended CARE for partnering with the City and appreciated that their participation created a buffer to help people feel confident in asking for a hand up.
- Ryan concurred with Konruff.

Motion Passed by the following vote:

Yes: 5 (Mary McGinnis, Tom Martine, Penny Cheek, Kiley Konruff, Pat Ryan)

No: 0 (None)

e. Consideration of Resolution No. 2026-10: A Resolution Adjusting Appropriations for the 2025-2026 Fiscal Year Budget

- McNeilly invited public comment. No audience members wished to comment.

Motion by Mary McGinnis, seconded by Penny Cheek, to approve Resolution 2026-10.

- Konruff explained that if people don't understand what these things are, the Council had a really great discussion in the workshop about it. Konruff stated that it would benefit the pretty amazing Public Works department and take the City's crews to another level.
- McGinnis encouraged the public to watch the workshop video.
- Ryan commented that our job is to prevent, not solve, some of these things, and this was the epitome of prevention.

Motion Passed by the following vote:

Yes: 5 (Mary McGinnis, Tom Martine, Penny Cheek, Kiley Konruff, Pat Ryan)

No: 0 (None)

f. Consideration of Resolution No. 2026-11: A Resolution Approving Proposal From Romtec for Procurement of Lake Lytle Restroom Buildings

- McNeilly invited public comment. No audience members wished to comment.

Motion by Tom Martine, seconded by Kiley Konruff, to approve Resolution 2026-11.

- Konruff commented on the popularity of the lake. Konruff stated that it would be a wonderful addition to the area and was just phase 1 of the planned improvements.
- McGinnis commented that it will include paved accessible parking spots, and that having

good parking and flushing toilets will increase tourism.

Motion Passed by the following vote:

Yes: 5 (Mary McGinnis, Tom Martine, Penny Cheek, Kiley Konruff, Pat Ryan)

No: 0 (None)

g. Consideration of Resolution No. 2026-12: A Resolution Approving Use Application for the Lions Club Weenie Wagon Adjacent to the Wayside

- McNeilly invited public comment. No audience members wished to comment.

Motion by Kiley Konruff, seconded by Mary McGinnis, to approve Resolution 2026-12.

- McGinnis commented on the location, adjacent to the Wayside, and stated that the Lions Club had reported that they raised \$10,000 for the student backpack program.
- Konruff stated that there was a concern raised over something fairly minor, that has been addressed and the City will ensure that that doesn't happen this year.

Motion Passed by the following vote:

Yes: 5 (Mary McGinnis, Tom Martine, Penny Cheek, Kiley Konruff, Pat Ryan)

No: 0 (None)

h. Consideration of Resolution No. 2026-13: A Resolution Approving Wayside Use Application for the Rockaway Beach Chamber of Commerce Thursday Markets

- McNeilly invited public comment.
- Trella Reyes, resident, shared her personal experience with the market. Reyes commented that there is more parking in the area adjacent to the Wayside than at Anchor Street. Reyes stated that the last train departs Rockaway at 1pm and comes back at 2pm, and if the market location is moved, train riders are less likely to engage with stores and restaurants. Reyes stated that the Manzanita market was not a justifiable comparison. Reyes commented on the visibility of the market at the Wayside, and resources the Chamber provided to vendors. Reyes stated that the Chamber had addressed the issues that were brought up and answered most of the Council's concerns in their new proposal.
- John Gertzen, resident, commented that the area around the caboose on the pavers is bigger than the parking area currently allocated in the Wayside. Gertzen stated it appears that the Chamber of Commerce could use the area on the pavers around the caboose without blocking any spaces for tourists that support the downtown merchants in the City core. Gertzen suggested the idea needed to be explored before approving the 14 weeks of Wayside use of highly desirable coastal beachfront real estate at the peak of Rockaway Beach's tourist season. Gertzen stated the area is used by tourists and people with mobility issues, and it's the most desirable piece of real estate in the City of Rockaway.

Motion by Mary McGinnis, seconded by Pat Ryan, to approve Resolution 2026-13 with the amendment to strike overflow vendors from the application.

- Cheek commented that she liked Gertzen's suggestion and wanted to explore it before voting on the matter.
- McNeilly noted that there was a motion to approve, and Councilors could vote no on the motion, rather than postpone the vote.
- Ryan expressed concerns about parking capacity and turnover, noting that while approximately 150 spaces exist, vehicle turnover could significantly increase usage over the summer and impact nearby businesses. Ryan observed that the Wayside area appears to receive more use than the Anchor Park area. Ryan stated he was uncertain about several factors and desired additional data to better evaluate options, including further review of whether the paved area could serve as an alternative.
- McGinnis stated that the resolution concerns only the location of the Thursday market, not whether the market should exist, and encouraged the public to review workshop materials for context. McGinnis expressed concern about parking impacts on nearby businesses and reported significant public opposition to holding the market at the Wayside. McGinnis compared Wayside usage requests among nonprofits and noted that other organizations successfully use alternative venues, encouraging the Chamber to explore additional locations. McGinnis shared input from the Rockaway Renaissance Artist Group regarding the importance of visibility, storage, and accessibility for vendors. McGinnis expressed desire for clear, objective data on economic and parking impacts. McGinnis encouraged the Chamber to collaborate with City staff to explore long-term location options for the event.
- McNeilly requested that the Chamber ask their vendors to park their cars at Anchor Street parking lot after setup, so that they don't take up additional parking in our downtown core, noting that he was aware of one individual who would need an exception.
- Ryan proposed that overflow vendors be removed from the application.
- Motion amended to include striking overflow vendors from the application.
- Konruff appreciated that the Chamber heard and addressed the Council's concerns.

Motion Passed by the following vote:

Yes: 5 (Mary McGinnis, Tom Martine, Penny Cheek, Kiley Konruff, Pat Ryan)

No: 0 (None)

12. ITEMS REMOVED FROM CONSENT AGENDA - None removed

13. COUNCIL COMMENTS

- Cheek commented that the City was on the right track for the new year.
- Konruff thanked City staff for going above and beyond with things. Konruff expressed appreciation for upcoming Lake Lytle improvements. Konruff acknowledged recent controversial issues and the difficulty faced by Council members in decision-making, thanked the public and business community for providing input, and encouraged the public to continue providing comments.
- Martine expressed that it was good to be back after missing one meeting due to a knee replacement.

- McGinnis expressed appreciation to the community for all of their feedback. McGinnis noted that Spring Break was approaching and shared suggestions for activities, dining, and shopping in Rockaway.

14. MAYOR'S REPORT

- McNeilly shared a presentation providing a summary of the Sheriff's Office Rockaway Beach patrol incidents for 2024-2025, the Sheriff's non-emergency dispatch phone number, and Community Grants awarded by the City in the past year. McNeilly announced the next Coffee with Mayor and City Manager meeting would be held on Thursday, February 19th. McNeilly shared his email address and encouraged everyone with ideas to share, questions or concerns about what is going on in City of Rockaway Beach to email him. McNeilly announced that Council member business cards were available on the table outside the meeting room.

11. EXECUTIVE SESSION

At 7:54 p.m., McNeilly announced the Council would now recess into Executive Session pursuant to ORS 192.660(2)(e), to conduct deliberations with persons designated by the governing body to negotiate real property transactions. Executive sessions are closed to the public. Representatives of the news media and designated staff may attend the Executive Session. Representatives of the news media are specifically directed not to record or report any of the deliberations during the executive session, except to state the general subject of the session as previously announced. No final Council decision may be made in executive session. At the end of the executive session, the meeting will return to open session.

15. ADJOURNMENT

- McNeilly reconvened the regular session at 8:49 p.m.

Motion by Tom Martine, seconded by Penny Cheek, to adjourn the meeting at 8:49 p.m.

Motion Passed by the following vote:

Yes: 5 (Mary McGinnis, Tom Martine, Penny Cheek, Kiley Konruff, Pat Ryan)

No: 0 (None)

MINUTES APPROVED THE
11TH DAY OF MARCH 2026

Charles McNeilly, Mayor

ATTEST

DRAFT



City of Rockaway Beach

Workshop City Council Meeting Minutes

Date: Wednesday, February 11, 2026

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: Mary McGinnis, Tom Martine, Penny Cheek, Kiley Konruff, Pat Ryan

Staff Present: Luke Shepard, City Manager; Melissa Thompson, City Recorder; Mary Mertz, Public Works Director

3. COUNCIL BRIEFING/DISCUSSION

a. Review of Resolution Adjusting Budget Appropriations

- Shepard explained the need to adjust budget appropriations in the General Fund for the Utility Assistance Program.
- Mertz shared a presentation explaining the need for a transfer within the Sewer Fund in order to invest in a sewer camera van and to overhaul a jet rodder. Mertz explained the investment will vastly improve the city's ability to clean all of its sewer lines in-house.

b. Review of Romtec Lake Lytle Restroom Contract

- Mertz shared a presentation explaining how the Lake Lytle Restroom project would be funded and the estimated project timeline. Shepard noted that a significant portion of the cost was to install utilities.
- Mertz and Shepard answered clarification questions regarding the proposal.

c. Review of Proposed Amendments to City Charter

- Shepard noted that the Charter amendment was a Strategic Plan initiative and introduced proposed amendments.
- Proposed Charter amendment timeline and process were reviewed.
- Shepard explained proposed changes would address the balance of staggering of councilors, such that at one general election 3 would be elected, and the next 2 would be elected.
- Discussion regarding consideration to change the Mayor's term to four years. Staff to provide

Mayor's term information from Tillamook, Clatsop, and Lincoln County for review at the next workshop.

- Discussion regarding the vacancy process and its impact on elections.
- Amendments addressing additional errors in the current Charter will be presented at the next workshop.

d. Review of Memorandum of Understanding (MOU) with CARE for Utility Assistance Program

- Shepard explained that the MOU was in alignment with the staff report previously presented to the Council.
- Discussion regarding simplicity of the program and administrative costs.

e. Review of Wayside Adjacent Use Application from Lions Club

- Shepard explained an application was received from the Lions Club for their Weenie Wagon.
- Discussion regarding the location and success of the Lions Club fundraising program.
- Comment that tables must not impede sidewalks.

f. Review of Wayside Use Application from Rockaway Beach Chamber of Commerce

- Shepard explained that resolutions to approve both the Lions Club and Chamber applications were to be considered in the regular session.
- Comments appreciating how quickly they submitted a revised application.
- Comments regarding feedback from Renaissance Artists and business owners.
- Discussion regarding the desire for more data and consensus supporting allowing it this year, but to gather data and impact on the business community and parking.
- Discussion regarding impact to parking and downtown merchants.
- Comment desiring all parks to be improved to accommodate events.
- Comment that the attendance estimate isn't realistic.
- Consensus to remove overflow vendors from the application and request that vendors park in Anchor Street after setup.

g. Discussion Regarding Cap Exemption for Accessible Short-Term Rentals (STRs)

- Shepard requested comments on draft documents.
- Comment encouraging all to review BecomingRentABLE presentation to the Planning Commission.
- Comment suggesting cognitive requirements differed from original recommendation.
- Comment that a few existing accessible STRs have indicated that they are accessible.
- Comment on feedback received from residents that view it as a loophole to the cap.
- Comment that visitors may be staying in other cities.

4. ADJOURNMENT

Motion by Pat Ryan, seconded by Kiley Konruff, to adjourn the meeting at 5:43 p.m.

Motion Passed by the following vote:

Yes: 5 (Mary McGinnis, Tom Martine, Penny Cheek, Kiley Konruff, Pat Ryan)

No: 0 (None)

MINUTES APPROVED THE
11TH DAY OF MARCH 2026

Charles McNeilly, Mayor

ATTEST

Melissa Thompson, City Recorder

DRAFT

CITY OF ROCKAWAY BEACH
 COMBINED CASH INVESTMENT
 JANUARY 31, 2026

COMBINED CASH ACCOUNTS

01-1002	MASTER CHECKING ACCT- 1ST SEC	386,615.49
01-1004	LGIP	17,369,295.04
		17,755,910.53
01-1000	CASH ALLOCATED TO OTHER FUNDS	(17,755,910.53)
		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,962,546.49
14	ALLOCATION TO FIRE EQUIP RESERVE	497,874.29
17	ALLOCATION TO ECONOMIC STABILITY RESERVE	749,133.09
21	ALLOCATION TO PROJECT & EQUIP RESERVE	583,471.49
30	ALLOCATION TO ROADS & STREETS	1,081,400.74
39	ALLOCATION TO TRANSPORTATION SDC	244,247.44
40	ALLOCATION TO WATER OPERATING	2,707,682.08
42	ALLOCATION TO WATER MASTER PLAN	976,399.58
47	ALLOCATION TO WATER DEBT SERVICE	922,573.08
49	ALLOCATION TO WATER SDC FUND	570,346.86
50	ALLOCATION TO SEWER OPERATING FUND	747,196.25
52	ALLOCATION TO SEWER MASTER PLAN	718,150.46
56	ALLOCATION TO SEWER DEBT SERVICE	1,175,993.27
59	ALLOCATION TO SEWER SDC	1,646,771.11
80	ALLOCATION TO TRANSIENT ROOM TAX	2,172,124.30
		17,755,910.53
	TOTAL ALLOCATIONS TO OTHER FUNDS	17,755,910.53
	ALLOCATION FROM COMBINED CASH FUND - 01-1000	(17,755,910.53)
		.00

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010	9,850.46	490,064.51	499,777.00	9,712.49	98.1
10-31-4020	783.23	5,821.23	7,294.00	1,472.77	79.8
10-31-4040	2,002.11	13,980.63	24,041.00	10,060.37	58.2
10-31-4050	54.01	499.29	847.00	347.71	59.0
10-31-4060	11,429.44	19,503.22	40,000.00	20,496.78	48.8
	<u>24,119.25</u>	<u>529,868.88</u>	<u>571,959.00</u>	<u>42,090.12</u>	<u>92.6</u>
<u>GRANTS, LOANS & BONDS</u>					
10-33-4175	.00	2,000.00	10,000.00	8,000.00	20.0
10-33-4185	.00	10,968.83	21,516.00	10,547.17	51.0
	<u>.00</u>	<u>12,968.83</u>	<u>31,516.00</u>	<u>18,547.17</u>	<u>41.2</u>
<u>FEES & SERVICES</u>					
10-34-4060	.00	57,448.09	162,785.00	105,336.91	35.3
10-34-4065	157.50	7,081.00	12,000.00	4,919.00	59.0
10-34-4066	1,000.00	252,651.26	251,500.00	(1,151.26)	100.5
10-34-4085	930.00	11,120.00	20,500.00	9,380.00	54.2
10-34-4140	.00	70.00	.00	(70.00)	.0
10-34-4141	.00	1,030.00	500.00	(530.00)	206.0
10-34-4142	.00	7,255.00	11,500.00	4,245.00	63.1
10-34-4145	.00	.00	100.00	100.00	.0
10-34-4146	.00	1,025.00	2,000.00	975.00	51.3
	<u>2,087.50</u>	<u>337,680.35</u>	<u>460,885.00</u>	<u>123,204.65</u>	<u>73.3</u>
<u>FIRE DEPARTMENT</u>					
10-35-4091	.00	.00	34,000.00	34,000.00	.0
10-35-4092	10,000.00	10,000.00	12,000.00	2,000.00	83.3
10-35-4093	.00	.00	500.00	500.00	.0
10-35-4186	(135.00)	63,258.70	125,000.00	61,741.30	50.6
	<u>9,865.00</u>	<u>73,258.70</u>	<u>171,500.00</u>	<u>98,241.30</u>	<u>42.7</u>
<u>OTHER REVENUES</u>					
10-36-4120	11,167.11	73,053.33	135,366.00	62,312.67	54.0
10-36-4150	370.94	7,837.35	10,000.00	2,162.65	78.4
	<u>11,538.05</u>	<u>80,890.68</u>	<u>145,366.00</u>	<u>64,475.32</u>	<u>55.7</u>

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	1,978.94	10,691.87	5,500.00	(5,191.87)	194.4
TOTAL POLICE DEPARTMENT	1,978.94	10,691.87	5,500.00	(5,191.87)	194.4
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	.00	215,334.00	430,666.00	215,332.00	50.0
10-39-4031 TIF - TRT GENERAL FUND	.00	209,722.00	419,442.00	209,720.00	50.0
10-39-4032 TIF -SEWER OP	.00	22,412.00	44,823.00	22,411.00	50.0
10-39-4037 TIF - WTR OP	.00	22,412.00	44,823.00	22,411.00	50.0
10-39-4053 TIF - TRT FIRE DEPT	.00	215,334.00	430,667.00	215,333.00	50.0
10-39-4055 TIF - TRT USDA LOAN	.00	35,512.00	71,025.00	35,513.00	50.0
TOTAL TRANSFERS	.00	720,726.00	1,441,446.00	720,720.00	50.0
TOTAL FUND REVENUE	49,588.74	1,766,085.31	2,828,172.00	1,062,086.69	62.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-6550 MATERIALS SUPPLIES/TCSO CONT	39,251.70	238,212.56	647,153.00	408,940.44	36.8
TOTAL POLICE DEPARTMENT	39,251.70	238,212.56	647,153.00	408,940.44	36.8
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	9,567.07	66,969.48	120,547.00	53,577.52	55.6
10-46-5053 FIREFIGHTERS	11,669.44	113,036.65	193,170.00	80,133.35	58.5
10-46-5054 OVERTIME-FIRE DEPARTMENT	433.00	5,497.01	8,000.00	2,502.99	68.7
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	4,965.84	39,302.86	44,000.00	4,697.14	89.3
10-46-5062 RECORD KEEPING & TRAINING	282.15	1,032.15	2,500.00	1,467.85	41.3
10-46-5075 COMPENSATED ABSENSES	6,361.49	6,361.49	25,750.00	19,388.51	24.7
10-46-5152 PAYROLL EXPENSES - FIRE	16,499.13	126,407.42	214,907.00	88,499.58	58.8
10-46-6110 ELECTRICITY	.00	1,275.33	4,000.00	2,724.67	31.9
10-46-6530 TELEPHONE & TECHNOLOGY	987.73	18,186.71	24,000.00	5,813.29	75.8
10-46-6535 MEDICAL	894.85	6,065.56	12,500.00	6,434.44	48.5
10-46-6555 SUPPLIES, GEAR & SERVICES	2,240.78	29,306.71	35,000.00	5,693.29	83.7
10-46-6557 EMERGENCY MANAGEMENT SUPPLIES	.00	1,073.54	15,000.00	13,926.46	7.2
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	39,676.06	48,906.00	9,229.94	81.1
10-46-6580 FUEL & OIL	412.00	4,643.51	10,000.00	5,356.49	46.4
10-46-6582 ELECTRONIC REP-MAINT	1,058.96	1,058.96	1,500.00	441.04	70.6
10-46-6630 FIRE BLDG MAINT	1,556.03	4,502.83	15,000.00	10,497.17	30.0
10-46-6660 TRAINING	1,459.50	8,911.28	22,000.00	13,088.72	40.5
10-46-6670 REQUIRED EQUIP TESTING	326.80	4,259.00	15,000.00	10,741.00	28.4
10-46-6690 VEHICLE MAINT, SUP & REP	880.00	11,552.34	15,000.00	3,447.66	77.0
TOTAL FIRE DEPARTMENT	59,594.77	489,118.89	826,780.00	337,661.11	59.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE EMPLOYEES - ADMIN	14,611.44	105,478.76	176,924.00	71,445.24	59.6
10-48-5065 OVERTIME - CITY HALL	35.49	215.64	1,200.00	984.36	18.0
10-48-5075 ACCRUED VACATION - ADMIN	.00	978.74	10,344.00	9,365.26	9.5
10-48-5082 CITY MANAGER	8,816.09	64,231.63	113,205.00	48,973.37	56.7
10-48-5085 MAYOR & COUNCIL STIPEND	119.00	905.00	1,218.00	313.00	74.3
10-48-5152 PAYROLL EXP - ADMIN	14,625.42	100,192.71	182,068.00	81,875.29	55.0
10-48-6410 ADMIN-CONSL/LLEGAL FEE/ATTORNEY	8,139.42	23,890.10	85,000.00	61,109.90	28.1
10-48-6440 REFUNDABLE DEPOSITS	.00	.00	200.00	200.00	.0
10-48-6530 TELEPHONE	550.60	3,735.58	6,050.00	2,314.42	61.8
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	2,653.33	57,126.42	82,500.00	25,373.58	69.2
10-48-6577 ORDINANCE UPDATE	.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	1,792.32	17,257.63	60,000.00	42,742.37	28.8
10-48-6831 DUES-CITY, OFFICIALS & STAFF	1,310.09	2,912.81	3,500.00	587.19	83.2
10-48-6835 BANK FEES	.20	633.81	3,500.00	2,866.19	18.1
10-48-6840 COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850 ADMIN-PROF SERV/ATTRN&LEG FEES	8,091.00	19,845.00	94,000.00	74,155.00	21.1
10-48-6870 AUDIT & BOND	.00	9,969.00	7,859.00	(2,110.00)	126.9
10-48-6880 ADVERTISING	1,156.00	1,156.00	4,300.00	3,144.00	26.9
10-48-6890 STATIONERY & SUPPLIES	450.49	5,160.83	7,000.00	1,839.17	73.7
10-48-6915 TRAVEL & TRAIN-STAFF	.00	5,132.20	11,000.00	5,867.80	46.7
10-48-6920 BLDG MAINT-CTY HALL	.00	7,071.38	20,000.00	12,928.62	35.4
10-48-6931 COUNCIL EXPENSE	174.00	7,496.38	3,900.00	(3,596.38)	192.2
10-48-6932 CITY MANAGER FUND	54.84	854.84	1,100.00	245.16	77.7
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	36,626.00	73,253.00	36,627.00	50.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	.00	22,500.00	45,000.00	22,500.00	50.0
10-48-8046 TO - ECONOMIC STABILITY RES FD	.00	266,500.00	533,000.00	266,500.00	50.0
10-48-8518 DEBT SVC - GF LOANS & DEBT SVC	299.83	73,548.73	71,025.00	(2,523.73)	103.6
TOTAL ADMINISTRATION	62,879.56	849,135.22	1,700,763.00	851,627.78	49.9
<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	161,726.03	1,576,466.67	3,553,212.00	1,976,745.33	44.4
NET REVENUE OVER EXPENDITURES	(112,137.29)	189,618.64	(725,040.00)	(914,658.64)	26.2

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

FIRE EQUIP RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
14-36-4120	INTEREST ON INVESTED FUNDS	1,825.80	9,890.41	11,202.00	1,311.59	88.3
	TOTAL OTHER INCOME	1,825.80	9,890.41	11,202.00	1,311.59	88.3
<u>TRANSFERS</u>						
14-39-4030	TIF - TRT	.00	162,616.00	325,230.00	162,614.00	50.0
14-39-4038	TIF - GEN FUND	.00	22,500.00	45,000.00	22,500.00	50.0
	TOTAL TRANSFERS	.00	185,116.00	370,230.00	185,114.00	50.0
	TOTAL FUND REVENUE	1,825.80	195,006.41	381,432.00	186,425.59	51.1

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
14-47-7621 FIRE EQUIP & CAPITAL OUTLAY	1,230.00	20,452.75	107,500.00	87,047.25	19.0
14-47-7625 FIRE TRUCK	.00	86,776.00	86,776.00	.00	100.0
TOTAL FIRE DEPARTMENT	<u>1,230.00</u>	<u>107,228.75</u>	<u>194,276.00</u>	<u>87,047.25</u>	<u>55.2</u>
TOTAL FUND EXPENDITURES	<u>1,230.00</u>	<u>107,228.75</u>	<u>194,276.00</u>	<u>87,047.25</u>	<u>55.2</u>
NET REVENUE OVER EXPENDITURES	<u>595.80</u>	<u>87,777.66</u>	<u>187,156.00</u>	<u>99,378.34</u>	<u>46.9</u>

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

ECONOMIC STABILITY RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
17-36-4120 INTEREST INCOME	2,740.44	14,793.66	1,532.00	(13,261.66)	965.6
TOTAL OTHER INCOME	2,740.44	14,793.66	1,532.00	(13,261.66)	965.6
<u>TRANSFERS</u>					
17-39-4030 TIF - GEN FND	.00	266,500.00	533,000.00	266,500.00	50.0
TOTAL TRANSFERS	.00	266,500.00	533,000.00	266,500.00	50.0
TOTAL FUND REVENUE	2,740.44	281,293.66	534,532.00	253,238.34	52.6
NET REVENUE OVER EXPENDITURES	2,740.44	281,293.66	534,532.00	253,238.34	52.6

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

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	.00	19,477.03	.00	(19,477.03)	.0
	TOTAL OTHER INCOME	.00	19,477.03	.00	(19,477.03)	.0
	TOTAL FUND REVENUE	.00	19,477.03	.00	(19,477.03)	.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

PROJECT & EQUIP RESERVE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TRANSFERS OUT</u>					
21-49-8032 TRANS OUT TO TRT FUND	.00	399,376.00	798,758.00	399,382.00	50.0
TOTAL TRANSFERS OUT	.00	399,376.00	798,758.00	399,382.00	50.0
TOTAL FUND EXPENDITURES	.00	399,376.00	798,758.00	399,382.00	50.0
NET REVENUE OVER EXPENDITURES	.00	(379,898.97)	(798,758.00)	(418,859.03)	(47.6)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-2985	101.38	734.94	1,229.00	494.06	59.8
30-31-4340	10,036.17	72,758.78	121,622.00	48,863.22	59.8
	<u>10,137.55</u>	<u>73,493.72</u>	<u>122,851.00</u>	<u>49,357.28</u>	<u>59.8</u>
<u>GRANTS</u>					
30-33-4182	.00	127.52	758,000.00	757,872.48	.0
	<u>.00</u>	<u>127.52</u>	<u>758,000.00</u>	<u>757,872.48</u>	<u>.0</u>
<u>OTHER REVENUE</u>					
30-36-4120	4,578.73	26,045.94	25,355.00	(690.94)	102.7
	<u>4,578.73</u>	<u>26,045.94</u>	<u>25,355.00</u>	<u>(690.94)</u>	<u>102.7</u>
<u>TRANSFERS</u>					
30-39-4030	.00	623,156.00	1,246,312.00	623,156.00	50.0
30-39-4038	.00	36,626.00	73,253.00	36,627.00	50.0
	<u>.00</u>	<u>659,782.00</u>	<u>1,319,565.00</u>	<u>659,783.00</u>	<u>50.0</u>
	<u>14,716.28</u>	<u>759,449.18</u>	<u>2,225,771.00</u>	<u>1,466,321.82</u>	<u>34.1</u>

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	6,601.26	54,598.43	110,966.00	56,367.57	49.2
30-41-5056 EXTRA LABOR - TEMP	.00	.00	6,000.00	6,000.00	.0
30-41-5058 PUBLIC WORKS SUPERINTENDENT	891.66	6,776.54	11,844.00	5,067.46	57.2
30-41-5059 PLANT OPERATOR - WATER OP	78.40	78.40	.00	(78.40)	.0
30-41-5060 PUBLIC WORKS DIRECTOR	1,849.97	14,109.16	23,532.00	9,422.84	60.0
30-41-5064 STAND BY	.00	.00	1,733.00	1,733.00	.0
30-41-5065 OVERTIME	.00	119.08	5,610.00	5,490.92	2.1
30-41-5075 ACCRUED VACATION/COMP TIME	.00	.00	12,216.00	12,216.00	.0
30-41-5082 CTY MANAGER	1,259.44	9,175.95	16,172.00	6,996.05	56.7
30-41-5085 COUNCIL STIPEND	9.00	63.00	125.00	62.00	50.4
30-41-5152 PAYROLL EXPENSES	6,919.50	49,424.86	148,083.00	98,658.14	33.4
TOTAL PERSONNEL SERVICES	17,609.23	134,345.42	336,281.00	201,935.58	40.0
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	129.58	2,049.36	5,000.00	2,950.64	41.0
30-45-6130 WAYSIDE & PARKS	2,921.88	15,977.05	45,000.00	29,022.95	35.5
30-45-6131 NATURE PRESERVE	240.00	2,659.70	8,000.00	5,340.30	33.3
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	42,088.79	42,716.00	627.21	98.5
30-45-6572 STREET LIGHTS	1,733.00	11,981.24	22,000.00	10,018.76	54.5
30-45-6574 AUDIT	.00	687.00	2,282.00	1,595.00	30.1
30-45-6580 FUEL & OIL	236.39	2,325.40	6,000.00	3,674.60	38.8
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	336.50	336.50	3,000.00	2,663.50	11.2
30-45-6690 VEHICLE MAINT, SUPP & REP	1,467.30	1,467.30	16,000.00	14,532.70	9.2
30-45-6800 ROADS, MATERIALS & SUPPLIES	3,606.90	13,227.85	49,000.00	35,772.15	27.0
TOTAL MATERIALS & SERVICES	10,671.55	96,120.13	217,827.00	121,706.87	44.1
<u>CAPITAL OUTLAY</u>					
30-47-7502 RDS-STP PAVING & GRANT PROJECTS	156,831.39	262,475.96	1,050,000.00	787,524.04	25.0
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	.00	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	156,831.39	309,173.17	1,670,576.00	1,361,402.83	18.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

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	185,112.17	539,638.72	2,558,387.00	2,018,748.28	21.1
NET REVENUE OVER EXPENDITURES	(170,395.89)	219,810.46	(332,616.00)	(552,426.46)	66.1

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST ON INVESTED FUNDS	893.49	5,372.32	7,479.00	2,106.68	71.8
TOTAL OTHER INCOME	893.49	5,372.32	7,479.00	2,106.68	71.8
<u>FEEES</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	893.49	5,372.32	21,479.00	16,106.68	25.0

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

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	893.49	5,372.32	(235,280.00)	(240,652.32)	2.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE RATE	(223.19)	655,028.88	1,215,000.00	559,971.12	53.9
40-34-4550 NEW WATER CONNECTIONS	6,160.00	6,460.00	25,500.00	19,040.00	25.3
40-34-4560 MASTER PLAN RESERVE FUND	9.91	39,105.24	76,500.00	37,394.76	51.1
TOTAL REVENUE	5,946.72	700,594.12	1,317,000.00	616,405.88	53.2
<u>INTEREST & MISC</u>					
40-36-4120 INTEREST ON INVESTED FUNDS	9,239.54	69,609.01	81,262.00	11,652.99	85.7
40-36-4149 GRANTS & REIMBURSEMENTS - WTR	.00	.00	5,120,000.00	5,120,000.00	.0
40-36-4150 TURN ON/OFF & MISC	1,197.79	12,372.98	2,825,800.00	2,813,427.02	.4
TOTAL INTEREST & MISC	10,437.33	81,981.99	8,027,062.00	7,945,080.01	1.0
TOTAL FUND REVENUE	16,384.05	782,576.11	9,344,062.00	8,561,485.89	8.4

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	.00	.00	13,780.00	13,780.00	.0
40-41-5055	6,800.06	56,367.08	137,851.00	81,483.92	40.9
40-41-5056	.00	.00	12,000.00	12,000.00	.0
40-41-5057	15,323.09	108,594.73	177,014.00	68,419.27	61.4
40-41-5058	4,458.24	33,882.74	59,218.00	25,335.26	57.2
40-41-5059	5,502.07	36,670.95	68,419.00	31,748.05	53.6
40-41-5060	2,714.46	23,122.10	41,181.00	18,058.90	56.2
40-41-5064	.00	.00	1,785.00	1,785.00	.0
40-41-5065	304.55	2,255.99	7,180.00	4,924.01	31.4
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	.00	949.96	46,199.00	45,249.04	2.1
40-41-5082	1,259.44	9,175.95	16,172.00	6,996.05	56.7
40-41-5085	111.00	741.00	1,470.00	729.00	50.4
40-41-5152	24,697.30	165,557.26	384,425.00	218,867.74	43.1
TOTAL PERSONNEL SERVICES	61,170.21	437,317.76	967,694.00	530,376.24	45.2
<u>MATERIALS & SERVICES</u>					
40-45-6110	3,425.20	21,123.54	37,000.00	15,876.46	57.1
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	115.00	994.26	5,000.00	4,005.74	19.9
40-45-6530	530.38	8,755.10	24,500.00	15,744.90	35.7
40-45-6534	17.50	16,838.87	35,000.00	18,161.13	48.1
40-45-6551	2,506.13	15,671.84	26,000.00	10,328.16	60.3
40-45-6570	.00	14,607.72	15,898.00	1,290.28	91.9
40-45-6574	.00	7,525.00	9,380.00	1,855.00	80.2
40-45-6580	443.23	4,360.11	10,000.00	5,639.89	43.6
40-45-6667	.00	2,804.72	1,000.00	(1,804.72)	280.5
40-45-6690	611.20	2,398.85	15,000.00	12,601.15	16.0
40-45-6745	765.00	7,036.00	7,000.00	(36.00)	100.5
40-45-6750	9,332.26	51,490.40	105,000.00	53,509.60	49.0
40-45-6831	.00	.00	3,000.00	3,000.00	.0
40-45-6850	1,421.00	1,712.50	5,000.00	3,287.50	34.3
40-45-6851	.00	6,761.00	25,000.00	18,239.00	27.0
40-45-6915	.00	2,264.78	8,500.00	6,235.22	26.6
40-45-6945	845.34	12,233.42	16,250.00	4,016.58	75.3
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	20,012.24	176,578.11	350,028.00	173,449.89	50.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
40-47-7601 IMPROVEMENT & NEW LINES	(57,683.50)	137,581.80	3,000,000.00	2,862,418.20	4.6
40-47-7602 WATER FACILITIES CAP OUTLAY	35,982.50	112,681.24	5,235,000.00	5,122,318.76	2.2
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	(21,701.00)	280,955.65	8,295,000.00	8,014,044.35	3.4
<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 GF FOR CIVIC CTR OPERATIONS	.00	22,412.00	44,823.00	22,411.00	50.0
40-49-8045 WATER MASTER PLAN RES FUND	.00	38,250.00	76,500.00	38,250.00	50.0
TOTAL TRANSFERS	.00	60,662.00	121,323.00	60,661.00	50.0
TOTAL FUND EXPENDITURES	59,481.45	955,513.52	10,425,218.00	9,469,704.48	9.2
NET REVENUE OVER EXPENDITURES	(43,097.40)	(172,937.41)	(1,081,156.00)	(908,218.59)	(16.0)

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	4,168.85	28,633.21	35,493.00	6,859.79	80.7
TOTAL OTHER INCOME	4,168.85	28,633.21	35,493.00	6,859.79	80.7
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	.00	38,250.00	76,500.00	38,250.00	50.0
TOTAL TRANSFERS	.00	38,250.00	76,500.00	38,250.00	50.0
TOTAL FUND REVENUE	4,168.85	66,883.21	111,993.00	45,109.79	59.7

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
42-47-7555	WMP - IMPLIMENTATION PROJECTS	163,706.02	163,706.02	890,000.00	726,293.98	18.4
	TOTAL CAPITAL OUTLAY	163,706.02	163,706.02	890,000.00	726,293.98	18.4
	TOTAL FUND EXPENDITURES	163,706.02	163,706.02	890,000.00	726,293.98	18.4
	NET REVENUE OVER EXPENDITURES	(159,537.17)	(96,822.81)	(778,007.00)	(681,184.19)	(12.4)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
47-34-4550 WATER DEBT SERVICE	19.84	78,150.73	150,000.00	71,849.27	52.1
TOTAL UTILITY BILLING	19.84	78,150.73	150,000.00	71,849.27	52.1
<u>OTHER INCOME</u>					
47-36-4120 INTEREST ON INVESTED FUNDS	3,295.28	22,421.55	6,318.00	(16,103.55)	354.9
TOTAL OTHER INCOME	3,295.28	22,421.55	6,318.00	(16,103.55)	354.9
TOTAL FUND REVENUE	3,315.12	100,572.28	156,318.00	55,745.72	64.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

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 JETTY CR WATER PLANT INT	.00	6,750.00	6,750.00	.00	100.0
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	36,750.00	561,750.00	525,000.00	6.5
TOTAL FUND EXPENDITURES	.00	36,750.00	561,750.00	525,000.00	6.5
NET REVENUE OVER EXPENDITURES	3,315.12	63,822.28	(405,432.00)	(469,254.28)	15.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
49-36-4120 INTEREST ON INVESTED FUNDS	2,375.57	18,282.33	22,013.00	3,730.67	83.1
TOTAL OTHER INCOME	2,375.57	18,282.33	22,013.00	3,730.67	83.1
<u>WATER SDC FEES</u>					
49-38-4935 REIMBURSEMENT FEES	1,656.00	2,208.00	9,800.00	7,592.00	22.5
49-38-4940 IMP FEES - WTR SDC FND	17,775.00	23,700.00	80,000.00	56,300.00	29.6
TOTAL WATER SDC FEES	19,431.00	25,908.00	89,800.00	63,892.00	28.9
TOTAL FUND REVENUE	21,806.57	44,190.33	111,813.00	67,622.67	39.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880 CONT MAT - IMP WTR	1,547.50	66,280.00	365,872.00	299,592.00	18.1
49-47-7885 CONT MAT - REIMB WTR	96,928.02	136,164.44	456,062.00	319,897.56	29.9
TOTAL CAPITAL OUTLAY	<u>98,475.52</u>	<u>202,444.44</u>	<u>821,934.00</u>	<u>619,489.56</u>	<u>24.6</u>
TOTAL FUND EXPENDITURES	<u>98,475.52</u>	<u>202,444.44</u>	<u>821,934.00</u>	<u>619,489.56</u>	<u>24.6</u>
NET REVENUE OVER EXPENDITURES	<u>(76,668.95)</u>	<u>(158,254.11)</u>	<u>(710,121.00)</u>	<u>(551,866.89)</u>	<u>(22.3)</u>

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	(2,058.55)	399,784.92	780,000.00	380,215.08	51.3
50-34-4650 NEW SEWER CONNECTIONS	2,770.00	2,990.00	17,250.00	14,260.00	17.3
50-34-4660 SEWER MASTER PLAN	(186.98)	41,780.65	82,000.00	40,219.35	51.0
TOTAL UTILITY BILLING	524.47	444,555.57	879,250.00	434,694.43	50.6
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	2,545.23	21,524.72	34,345.00	12,820.28	62.7
50-36-4150 MISC RECEIPTS - SEWER	152.40	2,784.32	1,000.00	(1,784.32)	278.4
TOTAL OTHER INCOME	2,697.63	24,309.04	35,345.00	11,035.96	68.8
TOTAL FUND REVENUE	3,222.10	468,864.61	914,595.00	445,730.39	51.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5054	.00	.00	13,780.00	13,780.00	.0
50-41-5055	6,601.26	54,722.37	134,694.00	79,971.63	40.6
50-41-5056	.00	.00	12,000.00	12,000.00	.0
50-41-5057	15,323.06	108,594.63	177,014.00	68,419.37	61.4
50-41-5058	3,566.59	27,106.15	47,374.00	20,267.85	57.2
50-41-5059	5,502.07	36,668.28	68,419.00	31,750.72	53.6
50-41-5060	2,714.45	23,122.14	41,181.00	18,058.86	56.2
50-41-5064	.00	.00	1,733.00	1,733.00	.0
50-41-5065	304.56	2,252.40	7,010.00	4,757.60	32.1
50-41-5075	.00	949.96	44,342.00	43,392.04	2.1
50-41-5082	1,259.44	9,175.95	16,172.00	6,996.05	56.7
50-41-5085	111.00	741.00	1,470.00	729.00	50.4
50-41-5152	23,982.25	159,699.33	372,656.00	212,956.67	42.9
TOTAL PERSONNEL SERVICES	59,364.68	423,032.21	937,845.00	514,812.79	45.1
<u>MATERIALS & SERVICES</u>					
50-45-6110	2,789.54	18,794.86	34,000.00	15,205.14	55.3
50-45-6455	.00	.00	1,000.00	1,000.00	.0
50-45-6520	59.47	471.49	6,000.00	5,528.51	7.9
50-45-6530	347.02	6,775.54	15,500.00	8,724.46	43.7
50-45-6534	3,784.00	37,716.95	72,000.00	34,283.05	52.4
50-45-6551	2,506.23	15,618.07	31,000.00	15,381.93	50.4
50-45-6570	.00	28,238.50	31,781.00	3,542.50	88.9
50-45-6574	.00	6,319.00	5,831.00	(488.00)	108.4
50-45-6580	443.23	4,360.11	12,000.00	7,639.89	36.3
50-45-6690	.00	7,009.85	15,600.00	8,590.15	44.9
50-45-6740	700.00	700.00	30,000.00	29,300.00	2.3
50-45-6745	.00	.00	2,000.00	2,000.00	.0
50-45-6750	3,122.14	62,285.64	95,000.00	32,714.36	65.6
50-45-6831	.00	.00	1,200.00	1,200.00	.0
50-45-6850	.00	.00	3,000.00	3,000.00	.0
50-45-6851	6,736.18	41,293.47	40,000.00	(1,293.47)	103.2
50-45-6915	775.00	1,647.48	6,000.00	4,352.52	27.5
50-45-6945	845.35	11,719.90	15,000.00	3,280.10	78.1
50-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	22,108.16	242,950.86	417,412.00	174,461.14	58.2
<u>CAPITAL OUTLAY</u>					
50-47-7661	(7,952.68)	375.00	17,000.00	16,625.00	2.2
50-47-7740	.00	.00	7,000.00	7,000.00	.0
TOTAL CAPITAL OUTLAY	(7,952.68)	375.00	24,000.00	23,625.00	1.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

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	22,412.00	44,823.00	22,411.00	50.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	.00	41,000.00	82,000.00	41,000.00	50.0
TOTAL TRANSFERS	.00	63,412.00	126,823.00	63,411.00	50.0
TOTAL FUND EXPENDITURES	73,520.16	729,770.07	1,712,969.00	983,198.93	42.6
NET REVENUE OVER EXPENDITURES	(70,298.06)	(260,905.46)	(798,374.00)	(537,468.54)	(32.7)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	2,627.10	17,799.47	16,187.00	(1,612.47)	110.0
TOTAL OTHER INCOME	2,627.10	17,799.47	16,187.00	(1,612.47)	110.0
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	.00	41,000.00	82,000.00	41,000.00	50.0
TOTAL TRANSFERS	.00	41,000.00	82,000.00	41,000.00	50.0
TOTAL FUND REVENUE	2,627.10	58,799.47	98,187.00	39,387.53	59.9

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	.00	2,102.00	484,635.00	482,533.00	.4
TOTAL CAPITAL OUTLAY	.00	2,102.00	484,635.00	482,533.00	.4
TOTAL FUND EXPENDITURES	.00	2,102.00	484,635.00	482,533.00	.4
NET REVENUE OVER EXPENDITURES	2,627.10	56,697.47	(386,448.00)	(443,145.47)	14.7

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	(611.60)	130,184.02	254,640.00	124,455.98	51.1
TOTAL UTILITY BILLING	(611.60)	130,184.02	254,640.00	124,455.98	51.1
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	4,167.06	27,743.41	26,005.00	(1,738.41)	106.7
TOTAL OTHER INCOME	4,167.06	27,743.41	26,005.00	(1,738.41)	106.7
TOTAL FUND REVENUE	3,555.46	157,927.43	280,645.00	122,717.57	56.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

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	3,555.46	157,927.43	(79,355.00)	(237,282.43)	199.0

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	6,063.09	42,525.56	51,243.00	8,717.44	83.0
TOTAL OTHER INCOME	6,063.09	42,525.56	51,243.00	8,717.44	83.0
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	2,956.00	4,434.00	20,000.00	15,566.00	22.2
59-38-4940 IMP FEES - SEWER SDC	5,290.00	7,935.00	55,000.00	47,065.00	14.4
TOTAL FEES	8,246.00	12,369.00	75,000.00	62,631.00	16.5
TOTAL FUND REVENUE	14,309.09	54,894.56	126,243.00	71,348.44	43.5

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

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	18,894.40	18,894.40	863,590.00	844,695.60	2.2
TOTAL CAPITAL OUTLAY	18,894.40	18,894.40	1,706,688.00	1,687,793.60	1.1
TOTAL FUND EXPENDITURES	18,894.40	18,894.40	1,706,688.00	1,687,793.60	1.1
NET REVENUE OVER EXPENDITURES	(4,585.31)	36,000.16	(1,580,445.00)	(1,616,445.16)	2.3

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4710 TRT REVENUE 5%	.00	1,020,686.72	1,337,448.00	316,761.28	76.3
80-31-4714 ROOM TAX COLLECTIONS - 70% TRT	.00	714,480.70	936,214.00	221,733.30	76.3
80-31-4715 ROOM TAX COLLECTIONS - 30% TRT	.00	306,206.01	401,234.00	95,027.99	76.3
TOTAL ROOM TAX REVENUES	.00	2,041,373.43	2,674,896.00	633,522.57	76.3
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	5,115.14	32,591.78	30,918.00	(1,673.78)	105.4
TOTAL OTHER INCOME	5,115.14	32,591.78	30,918.00	(1,673.78)	105.4
<u>SOURCE 39</u>					
80-39-4100 TIF FROM PROJ RESERV	.00	399,376.00	798,758.00	399,382.00	50.0
TOTAL SOURCE 39	.00	399,376.00	798,758.00	399,382.00	50.0
TOTAL FUND REVENUE	5,115.14	2,473,341.21	3,504,572.00	1,031,230.79	70.6

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
80-41-5054 WAGES	2,751.84	10,816.67	54,926.00	44,109.33	19.7
80-41-5060 PW DIRECTOR- WTR OP	(1,291.23)	.00	.00	.00	.0
80-41-5152 PAYROLL EXP - TRT	995.73	5,335.55	29,094.00	23,758.45	18.3
TOTAL PERSONNEL SERVICES	2,456.34	16,152.22	84,020.00	67,867.78	19.2
<u>MATERIALS & SERVICES</u>					
80-45-6539 TOURISM - EVENTS	.00	64,973.59	122,098.00	57,124.41	53.2
80-45-6541 TOURISM PROMOTION	197.50	92,183.89	210,000.00	117,816.11	43.9
80-45-6543 TOURISM - GRANTS	.00	80,023.50	400,000.00	319,976.50	20.0
80-45-6544 TOURISM MAINT & PROF SERVICES	990.00	7,176.00	14,000.00	6,824.00	51.3
TOTAL MATERIALS & SERVICES	1,187.50	244,356.98	746,098.00	501,741.02	32.8
<u>CAPITAL OUTLAY</u>					
80-47-7532 TOURISM FACILITIES	12,340.00	29,660.00	1,336,675.00	1,307,015.00	2.2
TOTAL CAPITAL OUTLAY	12,340.00	29,660.00	1,336,675.00	1,307,015.00	2.2
<u>TRANSFERS</u>					
80-49-8024 TO - GF POLICE	.00	215,334.00	430,666.00	215,332.00	50.0
80-49-8025 TO - GENERAL FUND	.00	35,512.00	71,025.00	35,513.00	50.0
80-49-8026 TO - FIRE TRK RES	.00	162,616.00	325,230.00	162,614.00	50.0
80-49-8041 TO - ROADS & STREETS	.00	623,156.00	1,246,312.00	623,156.00	50.0
80-49-8044 TO - GF ADMIN/FIRE/POLICE	.00	209,722.00	419,442.00	209,720.00	50.0
80-49-8046 TO - GF FIRE	.00	215,334.00	430,667.00	215,333.00	50.0
TOTAL TRANSFERS	.00	1,461,674.00	2,923,342.00	1,461,668.00	50.0
TOTAL FUND EXPENDITURES	15,983.84	1,751,843.20	5,090,135.00	3,338,291.80	34.4
NET REVENUE OVER EXPENDITURES	(10,868.70)	721,498.01	(1,585,563.00)	(2,307,061.01)	45.5

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES & RESOURCES</u>					
10-31-4010 CUR YR PROP TX - GEN FUND	4,046.72	494,111.23	499,777.00	5,665.77	98.9
10-31-4020 DELINQUENT PROP TAX REVENUE	517.06	6,338.29	7,294.00	955.71	86.9
10-31-4040 LIQUOR TAX - OLCC	3,139.17	17,119.80	24,041.00	6,921.20	71.2
10-31-4050 CIGARETTE TAX	73.40	572.69	847.00	274.31	67.6
10-31-4060 OTHER TAX	.00	19,503.22	40,000.00	20,496.78	48.8
TOTAL REVENUES & RESOURCES	7,776.35	537,645.23	571,959.00	34,313.77	94.0
<u>GRANTS, LOANS & BONDS</u>					
10-33-4175 GRANTS - GENERAL FUND MISC	.00	2,000.00	10,000.00	8,000.00	20.0
10-33-4185 STATE REVENUE SHARING	6,761.61	17,730.44	21,516.00	3,785.56	82.4
TOTAL GRANTS, LOANS & BONDS	6,761.61	19,730.44	31,516.00	11,785.56	62.6
<u>FEES & SERVICES</u>					
10-34-4060 FRANCHISE FEES	.00	57,448.09	162,785.00	105,336.91	35.3
10-34-4065 BUSINESS LICENSE FEES	400.00	7,481.00	12,000.00	4,519.00	62.3
10-34-4066 STR LICENSE FEES	.00	252,651.26	251,500.00	(1,151.26)	100.5
10-34-4085 LAND USE-ORDINANCE FEES-PERMIT	2,098.75	13,218.75	20,500.00	7,281.25	64.5
10-34-4140 OTHER FACILITY USE	.00	70.00	.00	(70.00)	.0
10-34-4141 CIVIC/COMM CENTER RENT	45.00	1,075.00	500.00	(575.00)	215.0
10-34-4142 FIRST FLOOR RENT-HLTH DEPT	.00	7,255.00	11,500.00	4,245.00	63.1
10-34-4145 CC-REFUNDABLE DEPOSITS	.00	.00	100.00	100.00	.0
10-34-4146 UTILITY REIMB. - HEALTH DEPT.	.00	1,025.00	2,000.00	975.00	51.3
TOTAL FEES & SERVICES	2,543.75	340,224.10	460,885.00	120,660.90	73.8
<u>FIRE DEPARTMENT</u>					
10-35-4091 NEDONNA FIRE DIST	34,000.00	34,000.00	34,000.00	.00	100.0
10-35-4092 TWIN ROCKS WATER DISTRICT	.00	10,000.00	12,000.00	2,000.00	83.3
10-35-4093 OR STATE FORESTRY DEPT	.00	.00	500.00	500.00	.0
10-35-4186 EMERGENCY SERVICES FEE	.00	63,258.70	125,000.00	61,741.30	50.6
TOTAL FIRE DEPARTMENT	34,000.00	107,258.70	171,500.00	64,241.30	62.5
<u>OTHER REVENUES</u>					
10-36-4120 INTEREST ON INVESTED FUNDS	8,980.27	82,033.60	135,366.00	53,332.40	60.6
10-36-4150 MISC REVENUES GENERAL FUND	5,143.92	12,981.27	10,000.00	(2,981.27)	129.8
TOTAL OTHER REVENUES	14,124.19	95,014.87	145,366.00	50,351.13	65.4

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE DEPARTMENT</u>					
10-37-4100 CITATIONS - FINES & FORFEITS	788.00	11,479.87	5,500.00	(5,979.87)	208.7
TOTAL POLICE DEPARTMENT	788.00	11,479.87	5,500.00	(5,979.87)	208.7
<u>TRANSFERS</u>					
10-39-4030 TIF - TRT POLICE	.00	215,334.00	430,666.00	215,332.00	50.0
10-39-4031 TIF - TRT GENERAL FUND	.00	209,722.00	419,442.00	209,720.00	50.0
10-39-4032 TIF -SEWER OP	.00	22,412.00	44,823.00	22,411.00	50.0
10-39-4037 TIF - WTR OP	.00	22,412.00	44,823.00	22,411.00	50.0
10-39-4053 TIF - TRT FIRE DEPT	.00	215,334.00	430,667.00	215,333.00	50.0
10-39-4055 TIF - TRT USDA LOAN	.00	35,512.00	71,025.00	35,513.00	50.0
TOTAL TRANSFERS	.00	720,726.00	1,441,446.00	720,720.00	50.0
TOTAL FUND REVENUE	65,993.90	1,832,079.21	2,828,172.00	996,092.79	64.8

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-45-6550 MATERIALS SUPPLIES/TCSO CONT	26,486.36	264,698.92	647,153.00	382,454.08	40.9
TOTAL POLICE DEPARTMENT	26,486.36	264,698.92	647,153.00	382,454.08	40.9
<u>FIRE DEPARTMENT</u>					
10-46-5052 FIRE CHIEF WAGES	9,567.07	76,536.55	120,547.00	44,010.45	63.5
10-46-5053 FIREFIGHTERS	11,669.44	124,706.09	193,170.00	68,463.91	64.6
10-46-5054 OVERTIME-FIRE DEPARTMENT	433.00	5,930.01	8,000.00	2,069.99	74.1
10-46-5061 VOLUNTEER FIRE FIGHTER BONUS	.00	39,302.86	44,000.00	4,697.14	89.3
10-46-5062 RECORD KEEPING & TRAINING	125.00	1,157.15	2,500.00	1,342.85	46.3
10-46-5075 COMPENSATED ABSENSES	.00	6,361.49	25,750.00	19,388.51	24.7
10-46-5152 PAYROLL EXPENSES - FIRE	14,790.00	141,197.42	214,907.00	73,709.58	65.7
10-46-6110 ELECTRICITY	.00	1,275.33	4,000.00	2,724.67	31.9
10-46-6530 TELEPHONE & TECHNOLOGY	645.24	18,831.95	24,000.00	5,168.05	78.5
10-46-6535 MEDICAL	.00	6,065.56	12,500.00	6,434.44	48.5
10-46-6555 SUPPLIES, GEAR & SERVICES	2,936.05	32,242.76	35,000.00	2,757.24	92.1
10-46-6557 EMERGENCY MANAGEMENT SUPPLIES	356.95	1,430.49	15,000.00	13,569.51	9.5
10-46-6570 INS- VEHICLE, LIAB, EQUIP, BLD	.00	39,676.06	48,906.00	9,229.94	81.1
10-46-6580 FUEL & OIL	.00	4,643.51	10,000.00	5,356.49	46.4
10-46-6582 ELECTRONIC REP-MAINT	.00	1,058.96	1,500.00	441.04	70.6
10-46-6630 FIRE BLDG MAINT	.00	4,502.83	15,000.00	10,497.17	30.0
10-46-6660 TRAINING	.00	8,911.28	22,000.00	13,088.72	40.5
10-46-6670 REQUIRED EQUIP TESTING	.00	4,259.00	15,000.00	10,741.00	28.4
10-46-6690 VEHICLE MAINT, SUP & REP	1,254.00	12,806.34	15,000.00	2,193.66	85.4
TOTAL FIRE DEPARTMENT	41,776.75	530,895.64	826,780.00	295,884.36	64.2

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-48-5057 OFFICE EMPLOYEES - ADMIN	14,759.74	120,238.50	176,924.00	56,685.50	68.0
10-48-5065 OVERTIME - CITY HALL	44.35	259.99	1,200.00	940.01	21.7
10-48-5075 ACCRUED VACATION - ADMIN	.00	978.74	10,344.00	9,365.26	9.5
10-48-5082 CITY MANAGER	8,816.10	73,047.73	113,205.00	40,157.27	64.5
10-48-5085 MAYOR & COUNCIL STIPEND	119.00	1,024.00	1,218.00	194.00	84.1
10-48-5152 PAYROLL EXP - ADMIN	15,120.04	115,312.75	182,068.00	66,755.25	63.3
10-48-6410 ADMIN-CONSL/LLEGAL FEE/ATTORNEY	.00	23,890.10	85,000.00	61,109.90	28.1
10-48-6440 REFUNDABLE DEPOSITS	.00	.00	200.00	200.00	.0
10-48-6530 TELEPHONE	50.00	3,785.58	6,050.00	2,264.42	62.6
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	2,162.96	59,289.38	82,500.00	23,210.62	71.9
10-48-6577 ORDINANCE UPDATE	.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	399.86	612.86	3,000.00	2,387.14	20.4
10-48-6830 CITY HALL OPERATIONS	1,790.00	19,047.63	60,000.00	40,952.37	31.8
10-48-6831 DUES-CITY, OFFICIALS & STAFF	.00	2,912.81	3,500.00	587.19	83.2
10-48-6832 UTILITY ASSISTANCE PROGRAM	.00	.00	15,000.00	15,000.00	.0
10-48-6835 BANK FEES	.20	634.01	3,500.00	2,865.99	18.1
10-48-6840 COURT COSTS	.00	.00	100.00	100.00	.0
10-48-6850 ADMIN-PROF SERV/ATTRN&LEG FEES	.00	19,845.00	94,000.00	74,155.00	21.1
10-48-6870 AUDIT & BOND	.00	9,969.00	7,859.00	(2,110.00)	126.9
10-48-6880 ADVERTISING	233.32	1,389.32	4,300.00	2,910.68	32.3
10-48-6890 STATIONERY & SUPPLIES	.00	5,160.83	7,000.00	1,839.17	73.7
10-48-6915 TRAVEL & TRAIN-STAFF	.00	5,132.20	11,000.00	5,867.80	46.7
10-48-6920 BLDG MAINT-CTY HALL	.00	7,071.38	20,000.00	12,928.62	35.4
10-48-6931 COUNCIL EXPENSE	.00	7,496.38	3,900.00	(3,596.38)	192.2
10-48-6932 CITY MANAGER FUND	.00	854.84	1,100.00	245.16	77.7
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	36,626.00	73,253.00	36,627.00	50.0
10-48-8044 TO -FIRE EQUIPMENT RESERVE	.00	22,500.00	45,000.00	22,500.00	50.0
10-48-8046 TO - ECONOMIC STABILITY RES FD	.00	266,500.00	533,000.00	266,500.00	50.0
10-48-8518 DEBT SVC - GF LOANS & DEBT SVC	299.83	73,848.56	71,025.00	(2,823.56)	104.0
TOTAL ADMINISTRATION	43,795.40	892,930.62	1,715,763.00	822,832.38	52.0
<u>CONTINGENCY</u>					
10-52-7999 CONTINGENCY - GF	.00	.00	363,516.00	363,516.00	.0
TOTAL CONTINGENCY	.00	.00	363,516.00	363,516.00	.0
TOTAL FUND EXPENDITURES	112,058.51	1,688,525.18	3,553,212.00	1,864,686.82	47.5
NET REVENUE OVER EXPENDITURES	(46,064.61)	143,554.03	(725,040.00)	(868,594.03)	19.8

CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
14-36-4120 INTEREST ON INVESTED FUNDS	1,509.19	11,399.60	11,202.00	(197.60)	101.8
TOTAL OTHER INCOME	1,509.19	11,399.60	11,202.00	(197.60)	101.8
<u>TRANSFERS</u>					
14-39-4030 TIF - TRT	.00	162,616.00	325,230.00	162,614.00	50.0
14-39-4038 TIF - GEN FUND	.00	22,500.00	45,000.00	22,500.00	50.0
TOTAL TRANSFERS	.00	185,116.00	370,230.00	185,114.00	50.0
TOTAL FUND REVENUE	1,509.19	196,515.60	381,432.00	184,916.40	51.5

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

FIRE EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
14-47-7621 FIRE EQUIP & CAPITAL OUTLAY	.00	20,452.75	107,500.00	87,047.25	19.0
14-47-7625 FIRE TRUCK	.00	86,776.00	86,776.00	.00	100.0
TOTAL FIRE DEPARTMENT	.00	107,228.75	194,276.00	87,047.25	55.2
TOTAL FUND EXPENDITURES	.00	107,228.75	194,276.00	87,047.25	55.2
NET REVENUE OVER EXPENDITURES	1,509.19	89,286.85	187,156.00	97,869.15	47.7

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

ECONOMIC STABILITY RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
17-36-4120 INTEREST INCOME	2,270.82	17,064.48	1,532.00	(15,532.48)	1113.9
TOTAL OTHER INCOME	2,270.82	17,064.48	1,532.00	(15,532.48)	1113.9
<u>TRANSFERS</u>					
17-39-4030 TIF - GEN FND	.00	266,500.00	533,000.00	266,500.00	50.0
TOTAL TRANSFERS	.00	266,500.00	533,000.00	266,500.00	50.0
TOTAL FUND REVENUE	2,270.82	283,564.48	534,532.00	250,967.52	53.1
NET REVENUE OVER EXPENDITURES	2,270.82	283,564.48	534,532.00	250,967.52	53.1

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CITY OF ROCKAWAY BEACH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
21-36-4120 INTEREST INCOME	.00	19,477.03	.00	(19,477.03)	.0
TOTAL OTHER INCOME	.00	19,477.03	.00	(19,477.03)	.0
TOTAL FUND REVENUE	.00	19,477.03	.00	(19,477.03)	.0

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

PROJECT & EQUIP RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS OUT</u>					
21-49-8032 TRANS OUT TO TRT FUND	.00	399,376.00	798,758.00	399,382.00	50.0
TOTAL TRANSFERS OUT	.00	399,376.00	798,758.00	399,382.00	50.0
TOTAL FUND EXPENDITURES	.00	399,376.00	798,758.00	399,382.00	50.0
NET REVENUE OVER EXPENDITURES	.00	(379,898.97)	(798,758.00)	(418,859.03)	(47.6)

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REVENUE</u>					
30-31-2985	107.43	842.37	1,229.00	386.63	68.5
30-31-4340	10,635.43	83,394.21	121,622.00	38,227.79	68.6
	<u>10,742.86</u>	<u>84,236.58</u>	<u>122,851.00</u>	<u>38,614.42</u>	<u>68.6</u>
<u>GRANTS</u>					
30-33-4182	1,376.50	1,504.02	758,000.00	756,495.98	.2
	<u>1,376.50</u>	<u>1,504.02</u>	<u>758,000.00</u>	<u>756,495.98</u>	<u>.2</u>
<u>OTHER REVENUE</u>					
30-36-4120	3,278.02	29,323.96	25,355.00	(3,968.96)	115.7
	<u>3,278.02</u>	<u>29,323.96</u>	<u>25,355.00</u>	<u>(3,968.96)</u>	<u>115.7</u>
<u>TRANSFERS</u>					
30-39-4030	.00	623,156.00	1,246,312.00	623,156.00	50.0
30-39-4038	.00	36,626.00	73,253.00	36,627.00	50.0
	<u>.00</u>	<u>659,782.00</u>	<u>1,319,565.00</u>	<u>659,783.00</u>	<u>50.0</u>
	<u>15,397.38</u>	<u>774,846.56</u>	<u>2,225,771.00</u>	<u>1,450,924.44</u>	<u>34.8</u>

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

ROADS & STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
30-41-5055 MAINT WKR WAGES	6,451.08	61,049.51	110,966.00	49,916.49	55.0
30-41-5056 EXTRA LABOR - TEMP	.00	.00	6,000.00	6,000.00	.0
30-41-5058 PUBLIC WORKS SUPERINTENDENT	891.65	7,668.19	11,844.00	4,175.81	64.7
30-41-5059 PLANT OPERATOR - WATER OP	836.02	914.42	.00	(914.42)	.0
30-41-5060 PUBLIC WORKS DIRECTOR	1,849.96	15,959.12	23,532.00	7,572.88	67.8
30-41-5064 STAND BY/ON CALL/WKND	.00	.00	1,733.00	1,733.00	.0
30-41-5065 OVERTIME	21.47	140.55	5,610.00	5,469.45	2.5
30-41-5075 ACCRUED VACATION/COMP TIME	.00	.00	12,216.00	12,216.00	.0
30-41-5082 CTY MANAGER	1,259.44	10,435.39	16,172.00	5,736.61	64.5
30-41-5085 COUNCIL STIPEND	9.00	72.00	125.00	53.00	57.6
30-41-5152 PAYROLL EXPENSES	7,110.53	56,535.39	148,083.00	91,547.61	38.2
TOTAL PERSONNEL SERVICES	18,429.15	152,774.57	336,281.00	183,506.43	45.4
<u>MATERIALS & SERVICES</u>					
30-45-6125 ELECTRIC-STLITES-WYSD-CTYPRKS	.00	2,049.36	5,000.00	2,950.64	41.0
30-45-6130 WAYSIDE & PARKS	142.26	16,119.31	45,000.00	28,880.69	35.8
30-45-6131 NATURE PRESERVE	.00	2,659.70	8,000.00	5,340.30	33.3
30-45-6570 INS-VEHICLE, LIAB, EQUIP, BLDG	.00	42,088.79	42,716.00	627.21	98.5
30-45-6572 STREET LIGHTS	.00	11,981.24	22,000.00	10,018.76	54.5
30-45-6574 AUDIT	.00	687.00	2,282.00	1,595.00	30.1
30-45-6580 FUEL & OIL	.00	2,325.40	6,000.00	3,674.60	38.8
30-45-6592 PARKING LEASE - POTB	1,054.07	2,720.40	1,600.00	(1,120.40)	170.0
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	336.50	3,000.00	2,663.50	11.2
30-45-6690 VEHICLE MAINT, SUPP & REP	539.68	2,006.98	16,000.00	13,993.02	12.5
30-45-6800 ROADS, MATERIALS & SUPPLIES	361.39	13,589.24	49,000.00	35,410.76	27.7
TOTAL MATERIALS & SERVICES	2,097.40	98,217.53	217,827.00	119,609.47	45.1
<u>CAPITAL OUTLAY</u>					
30-47-7502 RDS-STP PAVING & GRANT PROJECTS	.00	262,475.96	1,050,000.00	787,524.04	25.0
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	.00	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	.00	309,173.17	1,670,576.00	1,361,402.83	18.5

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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	20,526.55	560,165.27	2,558,387.00	1,998,221.73	21.9
NET REVENUE OVER EXPENDITURES	(5,129.17)	214,681.29	(332,616.00)	(547,297.29)	64.5

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

TRANSPORTATION SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
39-36-4120 INTEREST ON INVESTED FUNDS	740.38	6,112.70	7,479.00	1,366.30	81.7
TOTAL OTHER INCOME	740.38	6,112.70	7,479.00	1,366.30	81.7
<u>FEEES</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	740.38	6,112.70	21,479.00	15,366.30	28.5

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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	740.38	6,112.70	(235,280.00)	(241,392.70)	2.6

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
40-34-4540 WATER SERVICE BASE RATE	(55.32)	654,973.56	1,215,000.00	560,026.44	53.9
40-34-4550 NEW WATER CONNECTIONS	.00	6,460.00	25,500.00	19,040.00	25.3
40-34-4560 MASTER PLAN RESERVE FUND	.00	39,105.24	76,500.00	37,394.76	51.1
TOTAL REVENUE	(55.32)	700,538.80	1,317,000.00	616,461.20	53.2
<u>INTEREST & MISC</u>					
40-36-4120 INTEREST ON INVESTED FUNDS	8,207.72	77,816.73	81,262.00	3,445.27	95.8
40-36-4149 GRANTS & REIMBURSEMENTS - WTR	.00	.00	5,120,000.00	5,120,000.00	.0
40-36-4150 TURN ON/OFF & MISC	76.23	12,449.21	2,825,800.00	2,813,350.79	.4
TOTAL INTEREST & MISC	8,283.95	90,265.94	8,027,062.00	7,936,796.06	1.1
TOTAL FUND REVENUE	8,228.63	790,804.74	9,344,062.00	8,553,257.26	8.5

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

WATER OPERATING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
40-41-5054	.00	.00	13,780.00	13,780.00	.0
40-41-5055	6,645.96	63,013.04	137,851.00	74,837.96	45.7
40-41-5056	.00	.00	12,000.00	12,000.00	.0
40-41-5057	15,248.29	123,843.02	177,014.00	53,170.98	70.0
40-41-5058	4,458.25	38,340.99	59,218.00	20,877.01	64.8
40-41-5059	8,497.11	45,168.06	68,419.00	23,250.94	66.0
40-41-5060	2,938.59	26,060.69	41,181.00	15,120.31	63.3
40-41-5064	.00	.00	1,785.00	1,785.00	.0
40-41-5065	211.84	2,467.83	7,180.00	4,712.17	34.4
40-41-5067	.00	.00	1,000.00	1,000.00	.0
40-41-5075	.00	949.96	46,199.00	45,249.04	2.1
40-41-5082	1,259.44	10,435.39	16,172.00	5,736.61	64.5
40-41-5085	111.00	852.00	1,470.00	618.00	58.0
40-41-5152	25,959.15	191,516.41	384,425.00	192,908.59	49.8
TOTAL PERSONNEL SERVICES	65,329.63	502,647.39	967,694.00	465,046.61	51.9
<u>MATERIALS & SERVICES</u>					
40-45-6110	.00	21,123.54	37,000.00	15,876.46	57.1
40-45-6455	.00	.00	1,000.00	1,000.00	.0
40-45-6520	.00	994.26	5,000.00	4,005.74	19.9
40-45-6530	.00	8,755.10	24,500.00	15,744.90	35.7
40-45-6534	1,415.43	18,254.30	35,000.00	16,745.70	52.2
40-45-6551	1,411.08	17,082.92	26,000.00	8,917.08	65.7
40-45-6570	.00	14,607.72	15,898.00	1,290.28	91.9
40-45-6574	.00	7,525.00	9,380.00	1,855.00	80.2
40-45-6580	.00	4,360.11	10,000.00	5,639.89	43.6
40-45-6667	.00	2,804.72	1,000.00	(1,804.72)	280.5
40-45-6690	.00	2,398.85	15,000.00	12,601.15	16.0
40-45-6745	.00	7,036.00	7,000.00	(36.00)	100.5
40-45-6750	3,408.23	54,898.63	105,000.00	50,101.37	52.3
40-45-6831	.00	.00	3,000.00	3,000.00	.0
40-45-6850	.00	1,712.50	5,000.00	3,287.50	34.3
40-45-6851	.00	6,761.00	25,000.00	18,239.00	27.0
40-45-6915	.00	2,264.78	8,500.00	6,235.22	26.6
40-45-6945	89.31	12,322.73	16,250.00	3,927.27	75.8
40-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	6,324.05	182,902.16	350,028.00	167,125.84	52.3

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

WATER OPERATING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
40-47-7601	IMPROVEMENT & NEW LINES	(137,581.72)	.08	3,000,000.00	2,999,999.92	.0
40-47-7602	WATER FACILITIES CAP OUTLAY	.00	112,681.24	5,235,000.00	5,122,318.76	2.2
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	(137,581.72)	143,373.93	8,295,000.00	8,151,626.07	1.7
<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	22,412.00	44,823.00	22,411.00	50.0
40-49-8045	WATER MASTER PLAN RES FUND	.00	38,250.00	76,500.00	38,250.00	50.0
	TOTAL TRANSFERS	.00	60,662.00	121,323.00	60,661.00	50.0
	TOTAL FUND EXPENDITURES	(65,928.04)	889,585.48	10,425,218.00	9,535,632.52	8.5
	NET REVENUE OVER EXPENDITURES	74,156.67	(98,780.74)	(1,081,156.00)	(982,375.26)	(9.1)

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

WATER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
42-36-4120 INTEREST INCOME	2,959.73	31,592.94	35,493.00	3,900.06	89.0
TOTAL OTHER INCOME	2,959.73	31,592.94	35,493.00	3,900.06	89.0
<u>TRANSFERS</u>					
42-39-4030 TIF - WATER OP	.00	38,250.00	76,500.00	38,250.00	50.0
TOTAL TRANSFERS	.00	38,250.00	76,500.00	38,250.00	50.0
TOTAL FUND REVENUE	2,959.73	69,842.94	111,993.00	42,150.06	62.4

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

WATER MASTER PLAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
42-47-7555	WMP - IMPLIMENTATION PROJECTS	68,790.86	232,496.88	890,000.00	657,503.12	26.1
	TOTAL CAPITAL OUTLAY	68,790.86	232,496.88	890,000.00	657,503.12	26.1
	TOTAL FUND EXPENDITURES	68,790.86	232,496.88	890,000.00	657,503.12	26.1
	NET REVENUE OVER EXPENDITURES	(65,831.13)	(162,653.94)	(778,007.00)	(615,353.06)	(20.9)

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

WATER DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>						
47-34-4550	WATER DEBT SERVICE	.00	78,150.73	150,000.00	71,849.27	52.1
	TOTAL UTILITY BILLING	.00	78,150.73	150,000.00	71,849.27	52.1
<u>OTHER INCOME</u>						
47-36-4120	INTEREST ON INVESTED FUNDS	2,796.57	25,218.12	6,318.00	(18,900.12)	399.2
	TOTAL OTHER INCOME	2,796.57	25,218.12	6,318.00	(18,900.12)	399.2
	TOTAL FUND REVENUE	2,796.57	103,368.85	156,318.00	52,949.15	66.1

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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 JETTY CR WATER PLANT INT	.00	6,750.00	6,750.00	.00	100.0
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	36,750.00	561,750.00	525,000.00	6.5
TOTAL FUND EXPENDITURES	.00	36,750.00	561,750.00	525,000.00	6.5
NET REVENUE OVER EXPENDITURES	2,796.57	66,618.85	(405,432.00)	(472,050.85)	16.4

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

WATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>						
49-36-4120	INTEREST ON INVESTED FUNDS	1,728.88	20,011.21	22,013.00	2,001.79	90.9
	TOTAL OTHER INCOME	1,728.88	20,011.21	22,013.00	2,001.79	90.9
<u>WATER SDC FEES</u>						
49-38-4935	REIMBURSEMENT FEES	.00	2,208.00	9,800.00	7,592.00	22.5
49-38-4940	IMP FEES - WTR SDC FND	.00	23,700.00	80,000.00	56,300.00	29.6
	TOTAL WATER SDC FEES	.00	25,908.00	89,800.00	63,892.00	28.9
	TOTAL FUND REVENUE	1,728.88	45,919.21	111,813.00	65,893.79	41.1

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
49-47-7880	CONT MAT - IMP WTR	68,790.86	135,070.86	365,872.00	230,801.14 36.9
49-47-7885	CONT MAT - REIMB WTR	.00	136,164.44	456,062.00	319,897.56 29.9
	TOTAL CAPITAL OUTLAY	68,790.86	271,235.30	821,934.00	550,698.70 33.0
	TOTAL FUND EXPENDITURES	68,790.86	271,235.30	821,934.00	550,698.70 33.0
	NET REVENUE OVER EXPENDITURES	(67,061.98)	(225,316.09)	(710,121.00)	(484,804.91) (31.7)

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
50-34-4640 SEWER SERVICE BASE	(55.33)	399,729.59	780,000.00	380,270.41	51.3
50-34-4650 NEW SEWER CONNECTIONS	.00	2,990.00	17,250.00	14,260.00	17.3
50-34-4660 SEWER MASTER PLAN	.00	41,780.65	82,000.00	40,219.35	51.0
TOTAL UTILITY BILLING	(55.33)	444,500.24	879,250.00	434,749.76	50.6
<u>OTHER INCOME</u>					
50-36-4120 INTEREST INCOME	2,264.95	23,789.67	34,345.00	10,555.33	69.3
50-36-4150 MISC RECEIPTS - SEWER	.00	2,784.32	1,000.00	(1,784.32)	278.4
TOTAL OTHER INCOME	2,264.95	26,573.99	35,345.00	8,771.01	75.2
TOTAL FUND REVENUE	2,209.62	471,074.23	914,595.00	443,520.77	51.5

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CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
50-41-5054	.00	.00	13,780.00	13,780.00	.0
50-41-5055	6,451.08	61,173.45	134,694.00	73,520.55	45.4
50-41-5056	.00	.00	12,000.00	12,000.00	.0
50-41-5057	15,248.27	123,842.90	177,014.00	53,171.10	70.0
50-41-5058	3,566.59	30,672.74	47,374.00	16,701.26	64.8
50-41-5059	8,497.12	45,165.40	68,419.00	23,253.60	66.0
50-41-5060	2,938.59	26,060.73	41,181.00	15,120.27	63.3
50-41-5064	.00	.00	1,733.00	1,733.00	.0
50-41-5065	211.84	2,464.24	7,010.00	4,545.76	35.2
50-41-5075	.00	949.96	44,342.00	43,392.04	2.1
50-41-5082	1,259.44	10,435.39	16,172.00	5,736.61	64.5
50-41-5085	111.00	852.00	1,470.00	618.00	58.0
50-41-5152	25,245.05	184,944.38	372,656.00	187,711.62	49.6
TOTAL PERSONNEL SERVICES	63,528.98	486,561.19	937,845.00	451,283.81	51.9
<u>MATERIALS & SERVICES</u>					
50-45-6110	.00	18,794.86	34,000.00	15,205.14	55.3
50-45-6455	.00	.00	1,000.00	1,000.00	.0
50-45-6520	.00	471.49	6,000.00	5,528.51	7.9
50-45-6530	180.00	6,955.54	15,500.00	8,544.46	44.9
50-45-6534	4,332.55	42,049.50	72,000.00	29,950.50	58.4
50-45-6551	3,845.83	19,463.90	31,000.00	11,536.10	62.8
50-45-6570	.00	28,238.50	31,781.00	3,542.50	88.9
50-45-6574	.00	6,319.00	5,831.00	(488.00)	108.4
50-45-6580	.00	4,360.11	12,000.00	7,639.89	36.3
50-45-6690	.00	7,009.85	15,600.00	8,590.15	44.9
50-45-6740	1,080.43	1,780.43	30,000.00	28,219.57	5.9
50-45-6745	.00	.00	2,000.00	2,000.00	.0
50-45-6750	807.24	63,092.88	95,000.00	31,907.12	66.4
50-45-6831	.00	.00	1,200.00	1,200.00	.0
50-45-6850	.00	.00	3,000.00	3,000.00	.0
50-45-6851	.00	41,293.47	40,000.00	(1,293.47)	103.2
50-45-6915	.00	1,647.48	6,000.00	4,352.52	27.5
50-45-6945	89.32	11,809.22	15,000.00	3,190.78	78.7
50-45-6951	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	10,335.37	253,286.23	417,412.00	164,125.77	60.7
<u>CAPITAL OUTLAY</u>					
50-47-7661	.00	375.00	17,000.00	16,625.00	2.2
50-47-7740	.00	.00	52,000.00	52,000.00	.0
TOTAL CAPITAL OUTLAY	.00	375.00	69,000.00	68,625.00	.5

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SEWER OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
50-48-7999 CONTINGENCY - SEWER	.00	.00	161,889.00	161,889.00	.0
TOTAL CONTINGENCY	.00	.00	161,889.00	161,889.00	.0
<u>TRANSFERS</u>					
50-49-8027 TRNSFR TO - GF CH OPERATING	.00	22,412.00	44,823.00	22,411.00	50.0
50-49-8033 TRNSFR TO - SEWER MASTER PLAN	.00	41,000.00	82,000.00	41,000.00	50.0
TOTAL TRANSFERS	.00	63,412.00	126,823.00	63,411.00	50.0
TOTAL FUND EXPENDITURES	73,864.35	803,634.42	1,712,969.00	909,334.58	46.9
NET REVENUE OVER EXPENDITURES	(71,654.73)	(332,560.19)	(798,374.00)	(465,813.81)	(41.7)

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
52-36-4120 INTEREST INCOME	2,176.91	19,976.38	16,187.00	(3,789.38)	123.4
TOTAL OTHER INCOME	2,176.91	19,976.38	16,187.00	(3,789.38)	123.4
<u>TRANSFERS</u>					
52-39-4032 TRNSFR IN - FROM SEWER OPER	.00	41,000.00	82,000.00	41,000.00	50.0
TOTAL TRANSFERS	.00	41,000.00	82,000.00	41,000.00	50.0
TOTAL FUND REVENUE	2,176.91	60,976.38	98,187.00	37,210.62	62.1

DRAFT

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SEWER MASTER PLAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
52-47-7555 WWMP-IMPLIMENTATION PROJECTS	.00	2,102.00	484,635.00	482,533.00	.4
TOTAL CAPITAL OUTLAY	.00	2,102.00	484,635.00	482,533.00	.4
TOTAL FUND EXPENDITURES	.00	2,102.00	484,635.00	482,533.00	.4
NET REVENUE OVER EXPENDITURES	2,176.91	58,874.38	(386,448.00)	(445,322.38)	15.2

DRAFT

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SEWER DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY BILLING</u>					
56-34-4650 SEWER DEBT REVENUE	.00	130,184.02	254,640.00	124,455.98	51.1
TOTAL UTILITY BILLING	.00	130,184.02	254,640.00	124,455.98	51.1
<u>OTHER INCOME</u>					
56-36-4120 INTEREST INCOME	3,564.75	31,308.16	26,005.00	(5,303.16)	120.4
TOTAL OTHER INCOME	3,564.75	31,308.16	26,005.00	(5,303.16)	120.4
TOTAL FUND REVENUE	3,564.75	161,492.18	280,645.00	119,152.82	57.5

DRAFT

CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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	3,564.75	161,492.18	(79,355.00)	(240,847.18)	203.5

DRAFT

CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SEWER SDC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER INCOME</u>					
59-36-4120 INTEREST INCOME	4,991.81	47,517.37	51,243.00	3,725.63	92.7
TOTAL OTHER INCOME	4,991.81	47,517.37	51,243.00	3,725.63	92.7
<u>FEEES</u>					
59-38-4935 REIMB FEES - SEWER SDC	.00	4,434.00	20,000.00	15,566.00	22.2
59-38-4940 IMP FEES - SEWER SDC	.00	7,935.00	55,000.00	47,065.00	14.4
TOTAL FEES	.00	12,369.00	75,000.00	62,631.00	16.5
TOTAL FUND REVENUE	4,991.81	59,886.37	126,243.00	66,356.63	47.4

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CITY OF ROCKAWAY BEACH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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	18,894.40	863,590.00	844,695.60	2.2
TOTAL CAPITAL OUTLAY	.00	18,894.40	1,706,688.00	1,687,793.60	1.1
TOTAL FUND EXPENDITURES	.00	18,894.40	1,706,688.00	1,687,793.60	1.1
NET REVENUE OVER EXPENDITURES	4,991.81	40,991.97	(1,580,445.00)	(1,621,436.97)	2.6

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CITY OF ROCKAWAY BEACH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROOM TAX REVENUES</u>					
80-31-4710 TRT REVENUE 5%	.00	1,020,686.72	1,337,448.00	316,761.28	76.3
80-31-4714 ROOM TAX COLLECTIONS - 70% TRT	.00	714,480.70	936,214.00	221,733.30	76.3
80-31-4715 ROOM TAX COLLECTIONS - 30% TRT	.00	306,206.01	401,234.00	95,027.99	76.3
TOTAL ROOM TAX REVENUES	.00	2,041,373.43	2,674,896.00	633,522.57	76.3
<u>OTHER INCOME</u>					
80-36-4120 INTEREST INCOME - TRT	8,352.96	40,944.74	30,918.00	(10,026.74)	132.4
TOTAL OTHER INCOME	8,352.96	40,944.74	30,918.00	(10,026.74)	132.4
<u>SOURCE 39</u>					
80-39-4100 TIF FROM PROJ RESERV	.00	399,376.00	798,758.00	399,382.00	50.0
TOTAL SOURCE 39	.00	399,376.00	798,758.00	399,382.00	50.0
TOTAL FUND REVENUE	8,352.96	2,481,694.17	3,504,572.00	1,022,877.83	70.8

DRAFT

CITY OF ROCKAWAY BEACH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

TRANSIENT ROOM TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL SERVICES</u>					
80-41-5054 WAGES	1,510.27	12,326.94	54,926.00	42,599.06	22.4
80-41-5152 PAYROLL EXP - TRT	1,012.70	6,348.25	29,094.00	22,745.75	21.8
TOTAL PERSONNEL SERVICES	2,522.97	18,675.19	84,020.00	65,344.81	22.2
<u>MATERIALS & SERVICES</u>					
80-45-6539 TOURISM - EVENTS	16,900.00	81,873.59	122,098.00	40,224.41	67.1
80-45-6541 TOURISM PROMOTION	.00	92,183.89	210,000.00	117,816.11	43.9
80-45-6543 TOURISM - GRANTS	.00	80,023.50	400,000.00	319,976.50	20.0
80-45-6544 TOURISM MAINT & PROF SERVICES	.00	7,176.00	14,000.00	6,824.00	51.3
TOTAL MATERIALS & SERVICES	16,900.00	261,256.98	746,098.00	484,841.02	35.0
<u>CAPITAL OUTLAY</u>					
80-47-7532 TOURISM FACILITIES	.00	29,660.00	1,336,675.00	1,307,015.00	2.2
TOTAL CAPITAL OUTLAY	.00	29,660.00	1,336,675.00	1,307,015.00	2.2
<u>TRANSFERS</u>					
80-49-8024 TO - GF POLICE	.00	215,334.00	430,666.00	215,332.00	50.0
80-49-8025 TO - GENERAL FUND	.00	35,512.00	71,025.00	35,513.00	50.0
80-49-8026 TO - FIRE TRK RES	.00	162,616.00	325,230.00	162,614.00	50.0
80-49-8041 TO - ROADS & STREETS	.00	623,156.00	1,246,312.00	623,156.00	50.0
80-49-8044 TO - GF ADMIN/FIRE/POLICE	.00	209,722.00	419,442.00	209,720.00	50.0
80-49-8046 TO - GF FIRE	.00	215,334.00	430,667.00	215,333.00	50.0
TOTAL TRANSFERS	.00	1,461,674.00	2,923,342.00	1,461,668.00	50.0
TOTAL FUND EXPENDITURES	19,422.97	1,771,266.17	5,090,135.00	3,318,868.83	34.8
NET REVENUE OVER EXPENDITURES	(11,070.01)	710,428.00	(1,585,563.00)	(2,295,991.00)	44.8

RESOLUTION NO. 2026-14

A RESOLUTION RECOMMENDING GRANTING OF LIQUOR LICENSE APPROVAL FOR SHIPWRECK PIZZA SHOP

WHEREAS, Oregon law requires an applicant for issuance of a liquor license issued under ORS chapter 471 to provide a written notice of the application to the local government to obtain a recommendation prior to submitting their application to the Oregon Liquor & Cannabis Commission (OLCC); and

WHEREAS, Shipwreck Pizza Shop has submitted the required form to the City requesting a recommendation for a new on-premises sales and consumption liquor license; and

WHEREAS, staff has reviewed the form, attached as Exhibit A, and deemed it complete; and

WHEREAS, the Council has considered and reviewed the request before them.

NOW, THEREFORE, THE CITY OF ROCKAWAY BEACH RESOLVES AS FOLLOWS:

Section 1. The City of Rockaway Beach City Council hereby approves recommending to OLCC that the application from Shipwreck Pizza Shop for an on-premises sales and consumption liquor license be granted, and authorizes the City Manager to sign the recommendation.

Section 2. This Resolution shall be effective immediately upon adoption.

APPROVED AND ADOPTED BY THE CITY COUNCIL THE 11TH DAY OF MARCH 2026.

APPROVED

Charles McNeilly, Mayor

ATTEST

Melissa Thompson, City Recorder



OREGON LIQUOR & CANNABIS COMMISSION

Local Government Recommendation – Liquor License

Annual Liquor License Types	
Off-Premises Sales	Brewery-Public House
Limited On-Premises Sales	Brewery
Full On-Premises, Caterer	Distillery
Full On-Premises, Commercial	Grower Sales Privilege
Full On-Premises, For Profit Private Club	Winery
Full On-Premises, Non Profit Private Club	Wholesale Malt Beverage & Wine
Full On-Premises, Other Public Location	Warehouse
Full On-Premises, Public Passenger Carrier	

Section 1 – Submission – To be completed by Applicant:

License Information

Legal Entity/Individual Applicant Name(s): Julie Bartolotta

Proposed Trade Name: Shipwreck Pizza Shop

Premises Address: 342 Highway 101 N Unit:

City: Rockaway Beach County: Tillamock Zip: 97136

Application Type: New License Application Change of Ownership Change of Location

License Type: Beer and wine Additional Location for an Existing License

Application Contact Information

Contact Name: Julie Bartolotta Phone: [REDACTED]

Mailing Address: [REDACTED]

City: Bend State: OR Zip: 97703

Email Address: [REDACTED]

Business Details

Please check all that apply to your proposed business operations at this location:

Manufacturing/Production

Retail Off-Premises Sales

Retail On-Premises Sales & Consumption

If there will be On-Premises Consumption at this location:

Indoor Consumption Outdoor Consumption

Proposing to Allow Minors

Section 1 continued on next page



OREGON LIQUOR & CANNABIS COMMISSION Local Government Recommendation – Liquor License

Section 1 Continued – Submission - To be completed by Applicant:

Legal Entity/Individual Applicant Name(s): Julie Bartolotta

Proposed Trade Name: Shipwreck Pizza Shop

IMPORTANT: You MUST submit this form to the local government PRIOR to submitting to OLCC.
Section 2 must be completed **by the local government** for this form to be accepted with your CAMP application.

Section 2 – Acceptance - To be completed by Local Government:

Local Government Recommendation Proof of Acceptance

After accepting this form, please return a copy to the applicant with received and accepted information

City or County Name: *City of Rockaway Beach*

Optional Date Received Stamp

Date Application Received: *02/23/2026*

FEB23 '26 1:01PM

Received by: 
City Recorder

Section 3 – Recommendation - To be completed by Local Government:

- Recommend this license be granted
- Recommend this license be denied (Please include documentation that meets [OAR 845-005-0308](#))
- No Recommendation/Neutral

Name of Reviewing Official:

Title:

Date:

Signature:

After providing your recommendation and signature, please return this form to the applicant.

Rockaway Beach Fire Rescue

276 Hwy 101 S
 PO Box 5
 Rockaway Beach OR 97136
 503-374-1752



March 3, 2026

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 February 2026.

The Department responded to or participated in 50 (1.78/day) events during the month of February 2026; the breakdown is listed below.

911 calls for Service: 29	Trainings: 4	Non-Emergent: 17
27- Medical	RIT Training	2- Beach Safety
0- Fire Alarm	Fire Operations	5- Public Assist
1- Structure Fire	EMS	4- Lift Assist
0- Water Rescue		2- Burn Complaints
0- MVA		4- Radio call-ins
1- Outside Fire		0- Special Assignments
0-Haz-Mat		

Year to Date	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
911 Calls	74	78	41	72	59
Non-Emergent	28	26	19	23	31
Trainings	21	24	25	24	8
Total	123	128	85	119	98

Training update- The department focused on February Thursday night training on Structure Fire Evolutions. March training will focus on medical training, Live Fire Training and Preparation for Spring break.

During the month of February crews were on the beach 2 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.

	February	YTD
Fires Extinguished-	0	0
Tanks of Water-	0	0
Dog Biscuits-	0	0
Garbage collected-	0	0
Water/Fire Safety Information/Messages-	0	2
Volunteer Hours-	0	0

Emergency Management update- The Fire Department held a community First Aid and CPR training course on March 7th. A Reminder to save the date of April 4th. We will be having our community pancake feed and Easter egg hunt. This year we will be adding an open house featuring disaster preparedness. OREM will be attending and setting up Emergency shelters to demonstrate preparedness. The Radio Shack has been reinforced to keep pests out of the building (Thank you to Public Works Crews!!). In April we will be sending out our quarterly newsletter to "the Prep". We look forward to sharing the progress of our EM program.

The KNOX box program is still available to business owners and homeowners. Please reach out to Captain Grace or Chief Hesse if you have any questions or need additional information.

If anyone is looking for a rewarding way to serve your community the Fire Department is still accepting applications for volunteers. We have a job for everyone. Ask any member for information if you are interested.

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 February 2026

Criminal cases remained steady through February. We saw another small batch of cold weather. Please be safe on the roads and prepare for longer drive times.

Notable calls for service this month include a report of a disturbance constituting domestic violence on N 11th Ave. A person was arrested; the case was forwarded to the district attorney.

An unwanted person was reported at a local business, they left upon request.

Multiple court violations were reported at an address on S Beacon St.

A disturbance was called on along Highway 101 near N 9th Avenue. Oregon State Police took primary on this call. An arrest was made and any further information is under the control of OSP.

An unwanted person entered a residence on N Beacon St. The person reportedly has mental health issues and was removed from the address.

A person attempted to enter a residence on S Pacific St. This was caught on cameras, and the suspect has not yet been identified.

A disturbance was reported on S Easy St. An arrest was made and the case was forwarded to the District Attorney.

A burglary was reported on N Pacific St. A person was found inside a home that was listed for sale. The suspect has not been identified.

As technology improves, inexpensive, high quality and easy to use surveillance cameras are increasingly more available. From peace of mind, to catching suspicious or criminal activity, surveillance video is a major asset for investigations. We cannot recommend a specific brand, however there are several reputable companies in the market.

Other call numbers are noted in the statistics report provided.

Undersheriff Matt Kelly

Tillamook County Sheriff's Office

Rockaway Beach Incidents

Incident Date And Time	Incident Type	Employee Number	Incident Address Venue
02/01/2026 11:09:27	BUSINESS CHECK	210	Rockaway Beach
02/01/2026 11:13:18	Assist		Rockaway Beach
02/01/2026 11:13:18	Assist	210	Rockaway Beach
02/01/2026 15:55:04	Traffic Stop	210	Rockaway Beach
02/01/2026 20:49:48	Speed Enforcement	225	Rockaway Beach
02/01/2026 21:02:35	Traffic Stop	225	Rockaway Beach
02/01/2026 21:29:16	Traffic Stop	225	Rockaway Beach
02/01/2026 23:24:44	Traffic Stop	225	Rockaway Beach
02/01/2026 23:32:56	BUSINESS CHECK	225	Rockaway Beach
02/01/2026 23:33:49	BUSINESS CHECK	225	Rockaway Beach
02/01/2026 23:35:18	BUSINESS CHECK	225	Rockaway Beach
02/02/2026 21:06:47	Welfare check		Rockaway Beach
02/02/2026 21:06:47	Welfare check	225	Rockaway Beach
02/03/2026 21:40:33	Speed Enforcement	225	Rockaway Beach
02/04/2026 01:26:07	Welfare check	225	Rockaway Beach
02/04/2026 09:39:47	Follow Up	215	Rockaway Beach
02/04/2026 11:34:19	Ordinance Violation	215	Rockaway Beach
02/05/2026 08:06:49	80	215	Rockaway Beach
02/05/2026 18:34:19	Death		Rockaway Beach
02/05/2026 18:34:19	Death	211	Rockaway Beach
02/06/2026 13:14:02	Vehicle	213	Rockaway Beach
02/06/2026 13:14:02	Vehicle	215	Rockaway Beach
02/06/2026 14:01:44	Ordinance Violation	215	Rockaway Beach
02/06/2026 14:57:18	Home Check	215	Rockaway Beach
02/06/2026 15:49:27	Follow Up	215	Rockaway Beach
02/07/2026 08:21:54	Alarm	215	Rockaway Beach
02/07/2026 14:59:55	Disturbance	213	Rockaway Beach
02/07/2026 14:59:55	Disturbance	215	Rockaway Beach
02/07/2026 14:59:55	Disturbance	216	Rockaway Beach
02/07/2026 14:59:55	Disturbance	231	Rockaway Beach
02/07/2026 14:59:55	Disturbance	605	Rockaway Beach
02/08/2026 07:35:59	Disturbance	207	Rockaway Beach
02/08/2026 07:35:59	Disturbance	210	Rockaway Beach
02/08/2026 07:35:59	Disturbance	214	Rockaway Beach
02/08/2026 12:58:38	BUSINESS CHECK	210	Rockaway Beach
02/08/2026 16:36:02	Traffic Stop	210	Rockaway Beach
02/08/2026 16:53:06	Contact	210	Rockaway Beach
02/08/2026 20:10:30	Traffic	225	Rockaway Beach
02/09/2026 09:57:41	Vehicle	210	Rockaway Beach
02/09/2026 10:56:30	Home Check	210	Rockaway Beach
02/09/2026 12:39:24	Speed Enforcement	210	Rockaway Beach
02/09/2026 12:50:12	Traffic Stop	210	Rockaway Beach
02/09/2026 13:00:51	Traffic Stop	210	Rockaway Beach
02/09/2026 13:33:32	Traffic Stop	210	Rockaway Beach
02/09/2026 15:03:49	7	210	Rockaway Beach
02/09/2026 15:44:56	Traffic Stop	210	Rockaway Beach
02/09/2026 23:36:31	BUSINESS CHECK	225	Rockaway Beach

02/09/2026 23:47:00	Traffic Stop	225	Rockaway Beach
02/10/2026 08:17:17	Traffic Stop	210	Rockaway Beach
02/10/2026 08:45:27	Traffic Stop	210	Rockaway Beach
02/10/2026 09:45:04	Follow Up	210	Rockaway Beach
02/10/2026 10:07:30	Assist	210	Rockaway Beach
02/10/2026 10:45:30	Harassment	210	Rockaway Beach
02/10/2026 11:04:34	Death		Rockaway Beach
02/10/2026 11:04:34	Death	210	Rockaway Beach
02/10/2026 12:14:28	Follow Up	210	Rockaway Beach
02/10/2026 14:59:30	Unwanted	210	Rockaway Beach
02/10/2026 16:05:20	Follow Up	210	Rockaway Beach
02/10/2026 16:35:33	Follow Up	210	Rockaway Beach
02/11/2026 11:46:15	Welfare check	215	Rockaway Beach
02/11/2026 16:38:11	Court Violation	231	Rockaway Beach
02/11/2026 19:17:18	Animal	225	Rockaway Beach
02/11/2026 19:54:37	Court Violation	225	Rockaway Beach
02/12/2026 08:06:52	Traffic Stop	215	Rockaway Beach
02/12/2026 13:25:39	Vehicle	215	Rockaway Beach
02/12/2026 15:09:04	Suspicious	215	Rockaway Beach
02/13/2026 10:44:06	Juvenile	215	Rockaway Beach
02/14/2026 18:32:13	Disturbance		Rockaway Beach
02/14/2026 18:32:13	Disturbance	208	Rockaway Beach
02/14/2026 18:32:13	Disturbance	211	Rockaway Beach
02/14/2026 18:32:13	Disturbance	605	Rockaway Beach
02/14/2026 23:28:59	Noise	211	Rockaway Beach
02/15/2026 00:37:05	Speed Enforcement	211	Rockaway Beach
02/15/2026 12:29:57	Vehicle	210	Rockaway Beach
02/15/2026 14:21:57	Home Check	210	Rockaway Beach
02/15/2026 14:25:56	Vehicle	210	Rockaway Beach
02/16/2026 01:01:19	BUSINESS CHECK	225	Rockaway Beach
02/16/2026 07:14:54	Crim Misch	210	Rockaway Beach
02/16/2026 11:13:49	Assist	210	Rockaway Beach
02/16/2026 15:17:47	BUSINESS CHECK	210	Rockaway Beach
02/16/2026 20:04:54	Unwanted	225	Rockaway Beach
02/16/2026 21:15:50	Speed Enforcement	225	Rockaway Beach
02/16/2026 21:15:53	Speed Enforcement	225	Rockaway Beach
02/16/2026 21:18:13	Traffic Stop	225	Rockaway Beach
02/17/2026 08:12:03	Speed Enforcement	210	Rockaway Beach
02/17/2026 11:48:24	Traffic Stop	210	Rockaway Beach
02/17/2026 12:59:18	Traffic Stop	210	Rockaway Beach
02/17/2026 13:15:34	Traffic Stop	210	Rockaway Beach
02/17/2026 14:09:48	Alarm	210	Rockaway Beach
02/17/2026 16:57:14	Code Violation	225	Rockaway Beach
02/17/2026 20:57:49	Traffic Stop	225	Rockaway Beach
02/18/2026 15:32:24	Follow Up	210	Rockaway Beach
02/18/2026 17:05:58	Prowler	211	Rockaway Beach
02/18/2026 20:18:22	Follow Up	211	Rockaway Beach
02/18/2026 21:23:07	Trespass	230	Rockaway Beach
02/18/2026 21:38:56	Disturbance	211	Rockaway Beach
02/18/2026 21:38:56	Disturbance	230	Rockaway Beach
02/19/2026 10:18:57	Assist	215	Rockaway Beach
02/19/2026 10:58:05	Follow Up	215	Rockaway Beach
02/19/2026 22:03:08	BUSINESS CHECK	211	Rockaway Beach
02/19/2026 22:11:28	BUSINESS CHECK	211	Rockaway Beach
02/19/2026 22:37:51	BUSINESS CHECK	211	Rockaway Beach
02/20/2026 08:01:27	Home Check	215	Rockaway Beach
02/20/2026 11:48:32	Fraud	215	Rockaway Beach

02/20/2026 13:51:15	BUSINESS CHECK	215	Rockaway Beach
02/20/2026 15:47:38	CAMI	223	Rockaway Beach
02/21/2026 07:10:51	BUSINESS CHECK	215	Rockaway Beach
02/21/2026 07:14:17	BUSINESS CHECK	215	Rockaway Beach
02/21/2026 07:18:53	BUSINESS CHECK	215	Rockaway Beach
02/21/2026 07:39:41	BUSINESS CHECK	215	Rockaway Beach
02/21/2026 07:46:10	BUSINESS CHECK	215	Rockaway Beach
02/21/2026 09:12:56	BUSINESS CHECK	215	Rockaway Beach
02/21/2026 10:18:08	Burglary	215	Rockaway Beach
02/21/2026 10:54:28	Follow Up	215	Rockaway Beach
02/21/2026 15:24:39	Civil Service	216	Rockaway Beach
02/21/2026 16:19:06	Ordinance Violation	215	Rockaway Beach
02/21/2026 16:56:39	Follow Up	215	Rockaway Beach
02/22/2026 13:03:58	Crim Misch	210	Rockaway Beach
02/22/2026 13:54:13	Road Hazard	210	Rockaway Beach
02/22/2026 16:05:38	7	210	Rockaway Beach
02/23/2026 01:37:08	BUSINESS CHECK	211	Rockaway Beach
02/23/2026 01:47:48	Vehicle	211	Rockaway Beach
02/23/2026 01:55:01	BUSINESS CHECK	211	Rockaway Beach
02/23/2026 02:02:39	BUSINESS CHECK	211	Rockaway Beach
02/23/2026 11:20:58	Home Check	210	Rockaway Beach
02/23/2026 12:39:10	Speed Enforcement	210	Rockaway Beach
02/23/2026 12:44:29	Traffic Stop	210	Rockaway Beach
02/23/2026 13:40:57	Unknown		Rockaway Beach
02/23/2026 13:40:57	Unknown	210	Rockaway Beach
02/23/2026 14:55:53	Fraud	210	Rockaway Beach
02/23/2026 15:14:17	Follow Up	210	Rockaway Beach
02/23/2026 15:16:10	Fraud	210	Rockaway Beach
02/23/2026 17:01:33	Incom 911	211	Rockaway Beach
02/23/2026 18:06:14	Follow Up	211	Rockaway Beach
02/23/2026 18:18:06	Contact	211	Rockaway Beach
02/23/2026 18:31:51	Traffic Stop	211	Rockaway Beach
02/23/2026 21:06:23	BUSINESS CHECK	211	Rockaway Beach
02/23/2026 22:11:12	Speed Enforcement	211	Rockaway Beach
02/24/2026 07:02:51	Traffic Stop	210	Rockaway Beach
02/24/2026 08:23:10	Speed Enforcement	210	Rockaway Beach
02/24/2026 08:24:52	Traffic Stop	210	Rockaway Beach
02/24/2026 09:35:03	BUSINESS CHECK	210	Rockaway Beach
02/24/2026 09:53:24	Follow Up	210	Rockaway Beach
02/24/2026 10:50:09	Follow Up	210	Rockaway Beach
02/24/2026 13:42:54	Civil Service	210	Rockaway Beach
02/24/2026 17:54:12	Follow Up	211	Rockaway Beach
02/24/2026 20:17:35	BUSINESS CHECK	211	Rockaway Beach
02/24/2026 22:14:43	BUSINESS CHECK	211	Rockaway Beach
02/24/2026 22:21:58	BUSINESS CHECK	211	Rockaway Beach
02/25/2026 09:55:41	Contact	215	Rockaway Beach
02/25/2026 14:44:08	BUSINESS CHECK	210	Rockaway Beach
02/25/2026 20:03:09	Harassment	231	Rockaway Beach
02/26/2026 07:06:03	Court Violation	215	Rockaway Beach
02/26/2026 09:44:42	Crim Misch	215	Rockaway Beach
02/26/2026 15:31:02	Harassment	215	Rockaway Beach
02/26/2026 16:25:46	Follow Up	215	Rockaway Beach
02/26/2026 16:57:06	Suicidal		Rockaway Beach
02/26/2026 16:57:06	Suicidal	208	Rockaway Beach
02/26/2026 16:57:06	Suicidal	231	Rockaway Beach
02/26/2026 19:09:00	Incom 911	231	Rockaway Beach
02/27/2026 09:34:07	Follow Up	215	Rockaway Beach

02/27/2026 11:06:46	Incom 911	215	Rockaway Beach
02/27/2026 13:12:58	Home Check	215	Rockaway Beach
02/27/2026 13:46:53	Juvenile	215	Rockaway Beach
02/28/2026 06:07:36	Warrant	215	Rockaway Beach
02/28/2026 07:50:15	Traffic Stop	216	Rockaway Beach
02/28/2026 10:47:19	Welfare check	215	Rockaway Beach
02/28/2026 17:45:30	Assist		Rockaway Beach
02/28/2026 17:45:30	Assist	231	Rockaway Beach
02/28/2026 22:12:36	Contact	231	Rockaway Beach
	Total: 170		

3/3/2026 7:03:16 AM



Public Works Monthly Report

Reporting Period: *January 25, 2026 – February 24, 2026*

Department: Public Works

WATER DEPARTMENT

System Repairs & Maintenance

- Repaired multiple mainline and service leaks, including 2" poly repair on S Beacon and PVC joint failure at Quadrant & Rock Creek Road.
 - 953 S. Anchor air relief valve repaired with new fittings.
 - completed routine power washing at the Water Treatment Plant.
 - Completed new services at 26345 Nedonna Ave
 - Installed new 2" meter at 615 N Pacific.
 - Performed ongoing meter reads, leak investigations, and service turn-ons/turn-offs.
 - Installed 2" meter at Surfside Motel (104 NW 11th).
 - Responded to a after-hours no-water call on Chieftain.
 - Performed multiple utility locates across the service area.
 - Completed workorders for meter turn on/off
-

WASTEWATER / SEWER DEPARTMENT

Sewer System & Plant Operations

- Pumped digester to bag and performed flange repairs on digester equipment.
- Replaced the north half of Lateral 27, including multiple associated private service laterals.
- Raised cleanouts and manholes in various locations for I&I work.
- Installed a demo pump at N 4th Pump Station, staff will be confirming strong operational performance.
- Began and continued pressure washing and cleaning of the Wastewater Treatment Plant (labor-intensive process).
- Performed patching and repairs in the scum pit, addressing structural wear and holes.

- Parts have been purchased for NW 17th lift station pump rebuild coming soon.
- Hauled (backhoe tire, trailer tire, and vehicle tire) to Les Schwab for repairs.

ROADS, STREETS & PARKS

Infrastructure, Maintenance & Public Access

- Repaired multiple issues at City Hall including toilets, window cleaning, and raised brickwork this still needs help.
- Filled asphalted potholes on Cedar Creek, Nehalem, and Juniper.
- Installed new trash cans, and toilet fixtures.
- Cleaned sidewalks at the Wayside and swept downtown after busy weekends.
- Removed downed tree on the 300 block of N Ocean.
- Completed a full inspection of the Boardwalk, identified significant rot, and executed multi-day repairs to completion. More repairs to come.
- Installed "No Overnight Parking" signage at the community garden and Veterans Park

Safety & Access Control

- Installed bollards and regulatory signs at lake access points following direction from the Sheriff's Office Marine Deputy regarding ORS 830.560 (no engine/bilge rinsing).
- Installed "No Thru Traffic" and access control barricades (2-ton concrete blocks) on unimproved emergency access routes following citizen complaints about unauthorized after-hours contractor access.
- Added updated playground informational signage at Anchor Street Park.

Vegetation, Grading & Surface Work

- Added sand for grip to the Boardwalk and cleaned overhanging brush.
- Rocked gravel shoulder on N 3rd St and performed beaver dam cleanup at N 3rd.
- Cut brush along Riley St to allow staging access for the upcoming Nedonna Beach improvements.
- Rocked Necarney Street and completed grading and weed control on several roads.
- Steam-cleaned the playground at Anchor Street Park.

Dan W. Emerson, Superintendent

City of Rockaway Beach Public Works

P: 503.374.0586 / C: 503.457.6094



City of Rockaway Beach, Oregon

276 S. Highway 101, PO Box 5

Rockaway Beach, OR 97136

(503) 374-1752

www.corb.us

MEMORANDUM

TO: City Council
FROM: Abram Tapia, City Planner
DATE: March 11, 2026

RE: Planning Department Monthly Report

LUBA 2025-001/2025-069:

On October 23, 2025, the applicant, Nedonna Wave LLC, appealed the City Council decision, which reversed the Planning Commission's decision from July 18, 2024, regarding application #PUD-24-1, ultimately denying the Planned Unit Development (PUD) application. Staff and legal counsel prepared a brief in response to the petition for review prepared by the applicant on December 1, 2025. On February 9, the Land Use Board of Appeals (LUBA) issued its final opinion and sided with the City on the issue, on the grounds that the PUD application had expired.

LUBA's final opinions and orders can be appealed to the Oregon Court of Appeals (ORS 197.850), which can result in all or part of LUBA's decision being invalidated. If the applicants sought to appeal this decision, the appeals would need to be filed in the Court of Appeals within 21 days after the date LUBA mailed its final opinion and order. The City has not received notice of any intent to appeal the case further. If the applicant move forward without appealing the case further, the City will require they submit a new PUD application and go through the PUD process anew.

As a result of this case, the City accrued significant legal fees and the City's legal team has requested LUBA award the City reasonable attorney fees. There is a legal precedent for LUBA to award reasonable attorney fees and expenses to the prevailing party against any other party who the board finds presented a position or filed any motion without probable cause to believe the position or motion was well-founded in law or on factually supported information. In this case, LUBA found that the petitioner did not identify any specific provision of the land use regulations with which the City's decision failed to comply.

Project to Modernize the Comprehensive Plan, Zoning Ordinance, and Subdivision Ordinance:

The City of Rockaway Beach is teaming up with Cascadia Partners, a regional planning consulting firm, to update local regulations that impact residential development in Rockaway Beach to comply with State housing laws, address permitting and land use barriers to housing production, and facilitate housing production, affordability, and choice. Through this project, Staff will consider amendments to the City's Comprehensive Plan, Comprehensive Plan Map, Zoning Ordinance, Subdivision Ordinance, and Zoning Map, while involving the community through the process by holding three community engagement events. The planning commission will act as the project's advisory committee.

The City's consulting team is ready to begin the project as soon as the contract with DLCD and Cascadia Partners is finalized.

SB 406:

Tillamook County Department of Community Development, alongside multiple cities in the County, successfully applied for the Housing Planning Assistance Grant from DLCD. This funding was obtained to implement the second phase of SB406. The first phase of SB406 included the updated zoning regulations that incorporated Middle Housing types into the Zoning Ordinance. The second phase includes the adoption of Housing Productions Strategies and preparation of a new Housing Capacity Analysis.

Tillamook County is in conversation with DLCD and 3J, the consulting firm assigned to this project, to finalize the scope of work.

Permit Review:

In the month of February, the Planning Department approved four zoning permits concerning interior and exterior renovations in residential zones.



**City of Rockway Beach
COMMUNITY GRANT
COMPLETION REPORT**

Organization Name: Neah-Kah-Nie Coast Arts Music & Cultural Foundation (NCAM)

Project Title: LARGE GRANT: Music Technology Club Launch

Your Name: Kristin Koptiuch

Email: Cosmo Jones hello@ncamfoundation.org, Don Backman dback01@gmail.com,

Kristin Koptiuch koptiuch@asu.edu

Date of Report: 2/23/26

Briefly describe the project and tell how the funds were spent. Please see attached photos.

The City of Rockaway Beach Large Community Grant served as the catalytic “final piece” needed to launch the Neah-Kah-Nie High School (NKNHS) Music Technology Program. The \$18,206.42 grant was used exclusively to purchase materials for a customized, modular, sound-proof WhisperRoom control booth (www.whisperroom.com/). This critical investment allowed the NCAM Foundation to activate more than \$160,000 in professional recording equipment previously donated to the school.

As of January 2026, the control room is fully operational and functions as the central hub for the newly formed NKNHS Music Technology Club. Under the guidance of NKNHS Music Director Michael Simpson (MM, Music Technology), and with support from volunteer professional audio engineers, students and community members now have access to a professional environment for learning audio engineering, digital music production, and stage and recording management.

This grant established a lasting cultural and educational infrastructure that removes financial and geographic barriers for rural youth while fostering intergenerational skill-sharing. The project strengthens Rockaway Beach’s reputation as a vibrant, creative community year-round and aligns directly with the City’s broader goals for youth opportunity, community vitality, and cultural investment. Photos attached.

Attach all receipts and proof of paid invoices of items listed as expenses on the final budget.

FINAL BUDGET REPORT

INCOME SUMMARY - List all sources of income in this section.		
	DESCRIPTION	AMOUNT
Grant Awarded	City of Rockaway Beach Community Grant	\$18,206.42
Other Income Source		
	TOTAL PROJECT INCOME	\$18,206.42

EXPENSES SUMMARY - List all expenditures in this section.		
NAME	DESCRIPTION	AMOUNT
Whisper Room	Whisper Room 8-x 10’ standard sound isolation enclosure; 5 yr warranty. Includes shipping from TN. Invoiced 9/2/25, paid 9/30/26 (see attachment)	\$18,206.42
	TOTAL PROJECT EXPENSES	\$18,206.42

SEP
30
2025

CHECK # XX5006

Checks Whisper Room payment

-\$18,206.42

\$957.10

Help X

Summary

DESCRIPTION CHECK # 995006

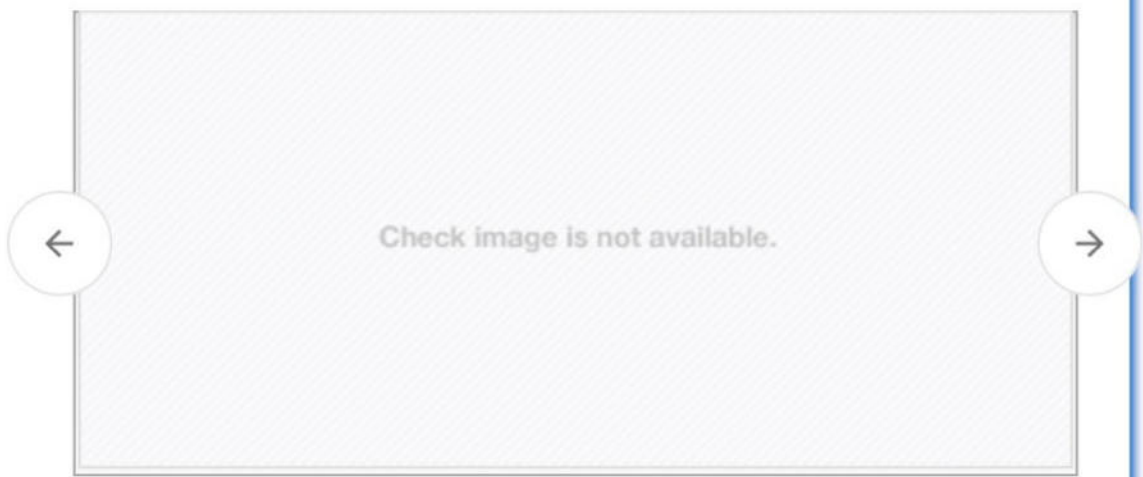
TRANSACTION TYPE Check

ACCOUNT BUSINESS BASIC CHECKING

POSTING DATE 09/30/2025

TRANSACTIONID 321072

TRANSACTION IMAGES

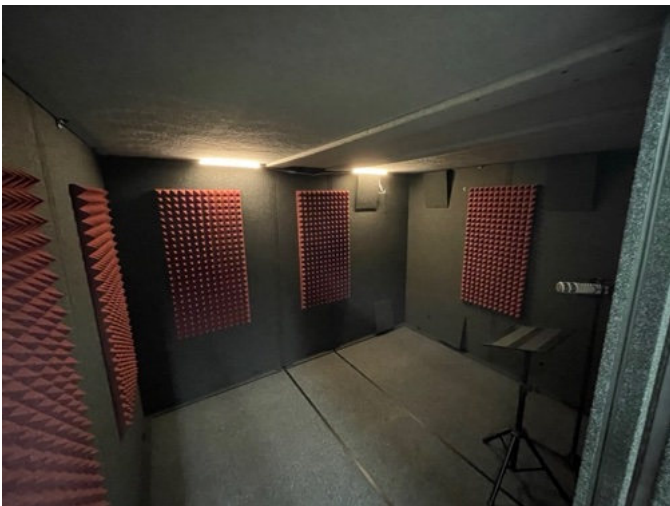


TRANSACTION MEMO

Whisper Room payment

Photos of WhisperRoom and NKH High School students using the studio

Photos by Michael Simpson,
Neah-Kah-Nie Music Director)





NEAH-KAH-NIE COAST ARTS, MUSIC & CULTURE Foundation Auction Dinner Sunday Nov. 9 to Benefit Neah-Kah-Nie High School Music Program

Posted on November 8, 2025 by Editor

By Robin Swain

Neah-Kah-Nie Art Music & Cultural Foundation (NCAM), will be holding a Hawaiian themed Auction Dinner, November 9, 2025 at The Garibaldi Portside Bistro, 5pm to 9pm, to continue the fundraising quest for the Neah-Kah-Nie High School Music Program.

Music Director, Michael Simpson is excited to share the latest addition to the Neah-Kah-Nie Music Department, the Whisper Room. NCAM assisted by raising money and writing grants. Michael has been persistent in seeking resources to build a Music Technology Program at Neah-Kah-Nie. With a donation of \$60,000 in music equipment, the Whisper Room and a very minimal lease for sound and recording equipment, that persistence is paying off to benefit the students seeking a career in the music industry.

**ROCKAWAY WRITERS RENDEZVOUS
TBCC STUDENT CONTEST**

Open to 25-26 full-time and part-time students

SUBMIT BY FEBRUARY 15 @5 PM

1st Place: Free 4-Credit Class Certificate
2nd Place: \$100 Visa Gift Card
3rd Place: TBCC swag + Student Store Gift Card

Poetry | Journalism | Music Lyrics
Fiction | Non-Fiction

Judges will evaluate organization, development, voice, and attention to the conventions and craft of writing

- Maximum 1,500 words
- Include name on submission
- Poetry: Also submit PDF with desired formatting

How to Submit

TILLAMOOK BAY



So...
what is
a
whisper
room?
“A

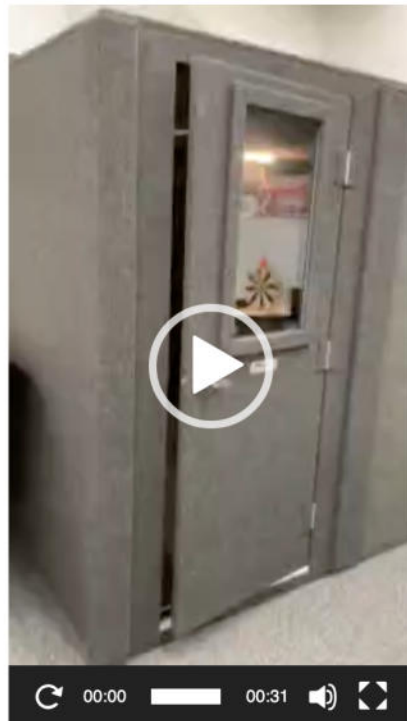
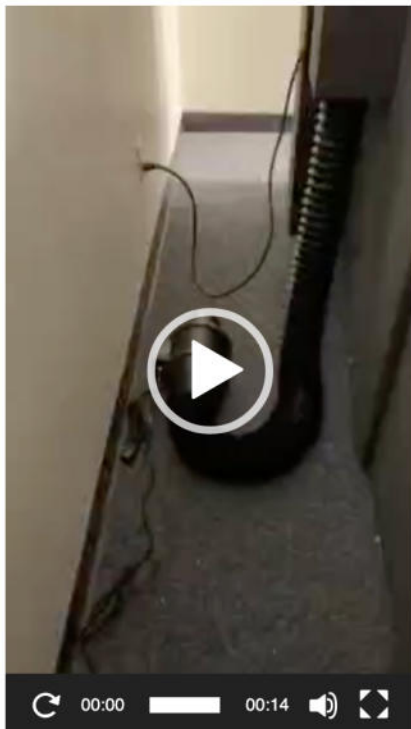


“Whisper Room” is a modular, sound-isolating booth that prevents outside noise from getting in and internal sound from getting out. This provides a controlled environment for recording audio, and much more.

There is still more to acquire to build this program. Dig out your Hawaiian shirt and buy your tickets to the NCAM Foundation Auction Dinner!

Michael Simpson and the NCAM Board of Directors would like to thank the Whisper Room Team for giving us a substantial discount and helping us get into the size and customization that we needed.

See videos at <https://www.tillamookcountypioneer.net/neah-kah-nie-coast-arts-music-culture-foundation-auction-dinner-sunday-nov-9-to-benefit-neah-kah-nie-high-school-music-program/>





**City of Rockway Beach
COMMUNITY GRANT
COMPLETION REPORT**

Organization Name: Rockaway Beach Business Association Project Title: Movies in the Park

Your Name: Corinne Rupp Email Address: RBBAOR@gmail.com

Date of Report: 02/16/2026

Briefly describe the project and tell how the funds were spent. Please include some photos.
 RBBA ran a nine week free movies in the park program. This year had the greatest amount of start up costs, and we
 anticipate being able to run the program for many years to come.

Attach all receipts and proof of paid invoices of items listed as expenses on the final budget.

FINAL BUDGET REPORT

INCOME SUMMARY - List all sources of income in this section.		
	DESCRIPTION	AMOUNT
Grant Awarded	City of Rockaway Beach Community Grant	\$19,000.00
Other Income Source:	Sponsorships	\$2,400.00
Other Income Source:	Concessions	\$415.64
Other Income Source:		
	TOTAL PROJECT INCOME	\$21,815.64

EXPENSES SUMMARY - List all expenditures in this section.		
NAME	DESCRIPTION	AMOUNT
	See Attached Sheet for Breakdown	
	TOTAL PROJECT EXPENSES	\$15,295.36

Expense	Category	Amount	Notes
Fred Meyer	Concessions	\$23.49	Candy
Fred Meyer	Supplies	\$9.99	Locks
US Chef Store	Concessions	\$144.73	Candy and Soda
Beach Beagle	Posters	\$65.00	Window Posters
Amazon	Supplies	\$360.22	Extension Cords etc
Costco	Supplies	\$37.15	Bins for Storage
Mila Hancock	Entertainment	\$50.00	Costume Contest
Xander Gallegos	Entertainment	\$35.00	Costume Contest
Olivia Roscom	Entertainment	\$15.00	Costume Contest
Rick Cheek	Entertainment	\$200.00	DJ
Rosenberg	Supplies	\$160.78	Work Lights
MVP Printing	Posters	\$190.00	A-Frame Directional
Swank Motion Picture	Supplies	\$2,120.00	Movie Rights
Deutch	Supplies	\$11,904.00	Screen and projector
		\$15,315.36	
		\$3,684.64	Owed back to the city
		\$19,000.00	Grant

Subtotal \$265.64

Total Tax \$0.00
Credit Cards \$276.44
Total \$276.44

Total no. of Items 16

\$144.73
MITP

Broker: FreedomPayConnector R3
Date: 6/25/2025 Time: 16:33
*****9524
TOTAL AMOUNT: \$276.44
REMAINING BALANCE: \$0.00
Sale

753502:95
EFT Store nr.: 753502 EFT Terminal nr.: 33509692
Sequence nr: Authorization code: 163257

US CHEF'S STORE

FOODS GREAT FOOD. WHOLESALE PRICES!

595 SE Alternative Hwy 101
Warrenton, OR 97146
USA
(503) 861-2812
Store: 7535

Transaction: 7535-753502-1750894319416 51-CA-OR
6/25/2025 16:33 POS 753502 Cashier Paul

ITEM ID	ITEM NAME	QTY	PRICE	TOTAL
4167373	DRINK, SOFT ROOT BEER	1	\$24.29	\$24.29
CS	Bottle Deposit/CRV			\$2.40
1684041	DRINK, SOFT ORNG CRW	1	\$24.29	\$24.29
CS	Bottle Deposit/CRV			\$2.40
1204932	SNACK BAR, RICE CRSPY	1	\$16.39	\$16.39
EA				
1011273	CANDY, BAR BTRFRG IS	1	\$40.09	\$40.09
EA				
1011320	CANDY, WGM PLN SS RE	1	\$47.69	\$47.69
EA				
0917732	DRINK, SODA ORNG FAN	1	\$9.89	\$9.89
EA				\$1.20
	Bottle Deposit/CRV			
7742265	DRINK, SODA GNDR ALE	1	\$7.99	\$7.99
EA				\$1.20
	Bottle Deposit/CRV			
1856741	DRINK, SODA CTRS FRSC	1	\$9.89	\$9.89
EA				\$1.20
	Bottle Deposit/CRV			
6832919	DRINK, SODA LMN LIME	1	\$7.99	\$7.99
EA				\$1.20
	Bottle Deposit/CRV			
1164812	TPNG, MILK CHOC CHPD	1	\$20.59	\$20.59
EA				
1057096	MARSHMALLOW, WHT REG	1	\$3.19	\$3.19
EA				
1466933	MARSHMALLOW, WHT MINI	1	\$3.19	\$3.19
EA				
1007499	DRNK, ENRGY SPKLG WHT	1	\$23.59	\$23.59
CS				\$1.20
	Bottle Deposit/CRV			
2518983	MIX, MLTD MILK DARY S	1	\$16.39	\$16.39
EA				
8589134	LID, CUP 16-24 Z DOM	2	\$5.09	\$10.18
EA				
Bottle/CRV Charges			\$10.80	
Subtotal				\$265.64

Total Tax \$0.00
Credit Cards \$276.44
Total \$276.44

**RBBB
Mit P
Gruut**

Seize the Day! Make it Great!
Summer is Coming!
Beach Beagle Print & Ship
510 Garibaldi Ave. PO Box 179
Garibaldi, OR 97118
503-374-9004

Copies Color	100 @ 0.65	65.00
SUBTOTAL		65.00
TAX		0.00
TOTAL		65.00
TEND Visa		65.00

Total shipments: 0
Customer: None selected

#9530
Workstation: J

06/03/2025
12:30 PM

Signature _____

Thanks for your business!(You Rock!)

Order Summary

Order placed July 8, 2025 Order # 113-0500900-5813846

Ship to

Corinne Rupp



Payment method



[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$385.21
Shipping & Handling:	\$0.00
Total before tax:	\$385.21
Estimated tax to be collected:	\$0.00
Grand Total:	\$385.21

- 29.99

\$360.22

Delivered July 9



Super-Stretch Wrap-It Storage Straps - Assorted 12-Pack Orange - Elastic Hook and Loop Cinch Straps - Extension Cord Organizer, Hose and Cables Straps, Cord Wrap, Cord Keeper, Garage and RV Storage

Sold by: Wrap-It Storage
Return or replace items: Eligible through August 8, 2025
\$14.99

Delivered July 10



AmiCool External DVD Drive USB 3.0 USB C CD Burner CD/DVD +/-RW Optical Drive, Slim Portable DVD CD ROM Rewriter Writer Duplicator for Laptop Desktop PC Windows 11/10/8/7 MacBook Mac Linux OS Apple

Sold by: AmiCool
Return or replace items: Eligible through August 8, 2025
\$18.99



EP 50 Ft Lighted Outdoor Extension Cord with 3 Electrical Power Outlets - 14/3 SJTW Heavy Duty Yellow Extension Cable with 3 Prong Grounded Plug - Power Cord for Lawn, Garden, Appliances

Sold by: Energy Pro Cable
Return or replace items: Eligible through August 8, 2025
\$34.99



Self-Gripping Cable Ties by Wrap-It Storage, Multi-Color, 40 Pack (5 Inch and 8 Inch Straps) - Reusable Hook and Loop Cord Keeper, Cable Wrappers for Cord Management and Home Office Desk Organization

Sold by: Wrap-It Storage
Return or replace items: Eligible through August 8, 2025
\$9.79



HOMEXCEL Microfiber Cleaning Cloth, 24 Pack Cleaning Rags, Cleaning Towels with 4 Color Assorted, 11.5"X11.5"(Green/Blue/Yellow/Pink)

Sold by: HOMEXCEL GLOBAL
Return or replace items: Eligible through August 8, 2025
\$9.99



Heavy Duty Power Strip with USB, Workshop 8 Outlet Surge Protector 2700 Joules, Industrial Metal 15Amp Power Strip, 6FT Extension Cord and Wide Spaced. Yellow

Sold by: Middle way electronic
Return or replace items: Eligible through August 8, 2025
\$17.99



Patiobay Tarp 10x20FT, 16 Mil Large Tarp, Tarps Heavy Duty Waterproof with Grommets Every 23.6", 420D Thick Plastic Tarp, UV Resistant Tear&Fade Resistant, Reinforced Edges for Outdoor Pool Camp Tent

Sold by: Patiobay Store
Return or replace items: Eligible through August 8, 2025
\$32.29

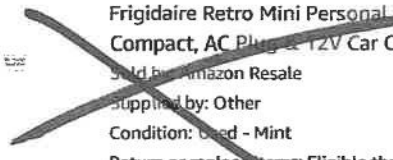


HUANCHAIN Indoor Outdoor Black Extension Cord 15 ft Waterproof, 16/3 Gauge Flexible Cold-Resistant Appliance Extension Cable Outside, 13A 1625W 16AWG SJTW, 3 Prong Heavy Duty Electric Cord, ETL

Sold by: Huanchain
Return or replace items: Eligible through August 8, 2025

\$7.97

Delivered July 15



~~Frigidaire Retro Mini Personal Fridge Cooler, Holds up to 9 Cans, Portable & Compact, AC Plug & 12V Car Charger – Black~~

~~Sold by: Amazon Resale~~

~~Supplied by: Other~~

~~Condition: Used - Mint~~

~~Return or replace items: Eligible through August 10, 2025~~

~~\$24.99~~

Delivered July 10



Iron Forge Cable 100ft Green Outdoor Extension Cord with 3 Outlets - 16/3 SJTW
100ft. Extension Cord 3 Prong, 10 Amp All-Weather Heavy Duty Power Cable

Sold by: Ubiquitty

Return or replace items: Eligible through August 8, 2025

\$42.39



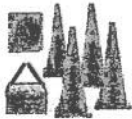
Go Green Power Inc. 16/3 25ft Outdoor Extension Cord with Lighted End - Contractor Grade, Durable, and Moisture Resistant – Ideal for Heavy Duty Tools - GG-13725

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through August 8, 2025

\$12.55



RoadHero 28 Inch 4 Pack Collapsible Traffic Safety Cones, Multi Purpose Pop-up Cones with Reflective Collar for Road Safety, Orange Cones for Driving Training, Parking Lots

Sold by: ROADHERO

Return or replace items: Eligible through August 8, 2025

\$39.86

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Warehouse: 1059
 Sales Date: 7/08/25 Reg#: 4 Trans Type: Tender
 Time: 13:48 Tran#: 87 Tender:
 Total: 110.91 Operator: 26 Block:
 Member #: [REDACTED] Mbr Type: Business
 Tax: Resale Total:

FSA/

EBT	Item Description	Amount	Units	TxF1
E	782796 KS WATER 40/16.9Z ★	3.99	1	
E	782796 KS WATER 40/16.9Z	3.99	1	
E	854342 COKE DIET 35/12OZ CANS	16.29	1	
E	1619921 SPINDRIFT 30CT VARIETY	18.99	1	
E	1780981 JOYBURST HYDRATION VAR PK	19.99	1	
	718262 27G STORAGE TOTE W/LID	9.29	1	
	/ 718262 2100003551108	1.00-	1-	
	/ 718262 2100003551108	1.00-	1-	
	/ 718262 2100003551108	1.00-	1-	
	/ 718262 2100003551108	1.00-	1-	
	718262 27G STORAGE TOTE W/LID	9.29	1	
	718262 27G STORAGE TOTE W/LID	9.29	1	
	718262 27G STORAGE TOTE W/LID	9.29	1	
E	9999999 Linked Item	3.00	1	
E	9999999 Linked Item	4.00	1	
E	9999999 Linked Item	4.00	1	
E	9999999 Linked Item	3.50	1	

[REDACTED]

110.91

*** END OF REPORT ***

\$37.15

*MITP-Totes *37.15*

v1106-8-11-25

Wicked Costume Contest Prize Receipt
Thursday August 7 2025

First Place \$50

Winner: *Mila Hancock*

Signature: [Redacted]

Second Place \$35

Winner: *Xander Sol Gallegos*

Signature: [Redacted]

Third Place \$15

Winner: *Olivia & Eselgu Roscom*

Signature: [Redacted]

\$100.00

Costume Contest

MITP

RECEIPT

No. 470323

DATE 7-31-25

FROM RBBA to Rick Check

\$200.00

Two hundred + no/100 _____ DOLLARS

FOR RENT

FOR MOVIES IN THE PARK MUSIC ENTERTAINMENT

Rick Check - DJ

Movies in the Park

ACCT.	
PAID	200.00
DUE	0

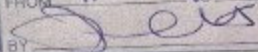
- CASH
 CHECK
 MONEY ORDER
 CREDIT CARD

FROM

7/17

to 7/24 DJ

BY



A-2501
T-45820

✓ 1102

RBBA- Spotlights
Fax Movies in the Park



Rosenberg Builders Supply
2 North Main Avenue
Tillamook OR 97141
503-842-4434

7/7/2025 1:21 PM

BRCH:1000 *** INVOICE ***
CASHIER: DEL 2507-956504
SLSP:1

ACCT # : CASH
JOB # : 0
NAME : CASH SALES

3004640 PowerSmith PWLD080T Work Light
2 EA @ 79.99 EA 159.98

SUBTOTAL 159.98

SALES TAX CAT 0.50% 0.80

TOTAL 160.78

AMT PAID 160.78
CHANGE DUE 0.00

Thank you. We appreciate your
business!

PAYMENT METHOD(S):

SALE-Debit 160.78
[REDACTED] APPROVED:840486

AL: US DEBIT
Entry Mode: CHIP
AID: A0000000980840
PS: PIN Verified

W.M.T.T.


INVOICE #221

ISSUED: 7/28/2025
DUE: ON RECEIPT

BILL TO:
Rockaway Beach
Business Association

PAYABLE TO:
MVP Printing and Apparel
20001 SW Tualatin Valley Hwy
Beaverton, OR 97006

DESCRIPTION	ITEMS	PRICE	TOTAL
24x36 A Frame with 2 one sided 22x28 Corrugated inserts and 1 24x6 2 sided	1	\$190	\$190

 Cash App \$22Bicman

AMOUNT \$190



Check

Cash



Zelle 971-217-0684



venmo

110

SWANK

MOTION PICTURES, INC.

10795 Watson Road • St Louis, MO 63127

Phone: 800-876-5445 • Fax: 314-966-3472

ORIGINAL INVOICE

Order Number: BO 2507614

Order Date: 06/04/25

Bill-To Customer: 0509023-500

Ship-To Customer: 0509023-500

Corinne Rupp
Treasurer
Rockaway Beach Business Associ
PO Box 1586
Rockaway Beach, OR 97136

Corinne Rupp
Treasurer
Rockaway Beach Business Associ
111 S Miller St
Rockaway Beach, OR 97136-9908

Order:2507614 Cust PO: PULL & TOSS Terms: DUE UPON RECEIPT

--Line--						
#	Typ	Qty	Bill Date	Product Description	Unit Price	Total Price
1	RT	1	07/08/25	THE GOONIES Widescreen DVD Show Dates: 07/10/25 to 07/10/25	265.00	265.00
2	RT	1	07/15/25	MOANA Widescreen DVD Show Dates: 07/17/25 to 07/17/25	265.00	265.00
3	RT	1	07/22/25	GUARDIANS OF THE GALAXY VOL 3 Widescreen DVD Show Dates: 07/24/25 to 07/24/25	265.00	265.00
4	RT	1	07/29/25	COCO Widescreen DVD Show Dates: 07/31/25 to 07/31/25	265.00	265.00
5	RT	1	08/05/25	WICKED SING-A-LONG Widescreen Blu-Ray Show Dates: 08/07/25 to 08/07/25	265.00	265.00
6	RT	1	08/12/25	TOP GUN MAVERICK Widescreen DVD Show Dates: 08/14/25 to 08/14/25	265.00	265.00
7	RT	1	08/19/25	ENCANTO SING-A-LONG Widescreen Blu-Ray Show Dates: 08/21/25 to 08/21/25	265.00	265.00

Continued On Next Page

Please remit payment to: 2844 Paysphere Circle, Chicago, Illinois 60674

SWANK

MOTION PICTURES, INC.

10795 Watson Road • St Louis, MO 63127
Phone: 800-876-5445 • Fax: 314-966-3472

Page: 2

ORIGINAL INVOICE

Order Number: BO 2507614

Order Date: 06/04/25

Bill-To Customer: 0509023-500

Ship-To Customer: 0509023-500

Corinne Rupp
Treasurer
Rockaway Beach Business Associ
PO Box 1586
Rockaway Beach, OR 97136

Corinne Rupp
Treasurer
Rockaway Beach Business Associ
111 S Miller St
Rockaway Beach, OR 97136-9908

Order: 2507614 Cust PO: PULL & TOSS Terms: DUE UPON RECEIPT

--Line--						
#	Typ Qty	Bill Date	Product Description	Unit Price	Total Price	
8	RT 1	08/26/25	MOONSTRUCK Widescreen DVD Show Dates: 08/28/25 to 08/28/25	265.00	265.00	

For further information, please contact
Meredith Labuda
at 1-800-876-5577

Item Subtotal:	2,120.00
Less: Received Check # 1000879415	(2,120.00)
BALANCE DUE:	\$0.00

Please remit payment to: 2844 Paysphere Circle, Chicago, Illinois 60674

Check Number: 00 1000879419
Purpose :
Amount : \$11,904.00
Pay to : DEUTSCH INC.
14803 SOUTHLAWN LN STE N
ROCKVILLE, MD 20850
*
RE: INVOICE: 25-4998

DETACH AND RETAIN THIS PORTION



CASHIER CHECK

98-8078/3233

No. 1000879419

REPLACEMENT OF THIS OFFICIAL
CHECK MEANS YOU HAVE INDEMNIFIED
US AGAINST LOSS

*** ELEVEN THOUSAND NINE HUNDRED FOUR DOLLARS AND 00 ***
*** CENTS ***

06/05/25

\$11,904.00

PAY **EXACTLY** **11,904 Dollars 00 Cents**

TO THE ORDER OF DEUTSCH INC.
14803 SOUTHLAWN LN STE N
ROCKVILLE, MD 20850
*

RE: INVOICE: 25-4998

AUTHORIZED SIGNATURE













City of Rockway Beach
COMMUNITY GRANT
COMPLETION REPORT

FEB23 '26 4:13PM

Organization Name: Rockaway Beach Business Association

Project Title: RBBA 2025 Fundraiser Projects

Your Name: Patricia Swain

Email Address: rbbaor@gmail.com

Date of Report: February 18, 2026

Briefly describe the project and tell how the funds were spent. Please include some photos.

Rockaway Beach Business Association has partnered with the City of Rockaway Beach and The Rockaway Beach Fire Department to create fun Community Events for both our local citizens and tourists. These include the Easter Egg hunt and RBBA scavenger hunt, Trunk or Treat, and the annual Tree Lighting Event.

Attach all receipts and proof of paid invoices of items listed as expenses on the final budget.

FINAL BUDGET REPORT

INCOME SUMMARY - List all sources of income in this section.		
	DESCRIPTION	AMOUNT
Grant Awarded	City of Rockaway Beach Community Grant	\$4,999.00
Other Income Source:		
Other Income Source:		
Other Income Source:		
	TOTAL PROJECT INCOME	\$4,999.00

EXPENSES SUMMARY - List all expenditures in this section.		
NAME	DESCRIPTION	AMOUNT
	RBBA Easter Scavenger Hunt	550.12
	Trunk or Treat	774.78
	Tree Lighting	2,309.82
	TOTAL PROJECT EXPENSES	\$3,634.72

		RBBA GRANT - \$4,999.00	
	DESCRIPTION	AMOUNT	
Easter Scavenger Hunt	Easter Scavenger Hunt		
	Printing	\$	393.30
	Printing	\$	6.73
	Printing	\$	38.81
	Easter Baskets-kids	\$	75.00
	cellophane/raffle tickets	\$	36.28
	TOTAL	\$	550.12
	Trunk or Treat		
Trunk or Treat	Donut holes	\$	128.00
	Cider	\$	72.00
	Pumpkins	\$	300.00
	Dixie 8oz cups	\$	109.99
	napkins	\$	24.99
	delivery fee	\$	3.00
	decorating contest-Tie breaker	\$	75.00
	decorating contest- Grumpys	\$	61.80
	TOTAL	\$	774.78
	Tree Lighting		
Tree Lighting	Health Dept Event License	\$	20.00
	Candy Canes	\$	51.60
	Cookies	\$	136.43
	Hot Chocolate mix (Costco & FM)	\$	227.80
	Water	\$	47.68
	Posters	\$	68.50
	Canopy (3)	\$	1,069.93
	Propane Burner	\$	98.79
	Stock Pot	\$	165.99
	5 gal hot bevage dispensers (3)	\$	423.10
	Total	\$	2,309.82
	Grant	\$	4,999.00
	Easter Scavenger Hunt	\$	(550.12)
	Trunk or Treat	\$	(774.78)
	Tree Lighting	\$	(2,309.82)
	Unused amount - Return Ck#1123	\$	1,364.28

2023
 RBBA - Easter Scavenger Hunt Receipts From Nancy Albrow 119-01

0.00 *
 RBBA - Easter Scavenger Hunt

393.30 + Printing Poster
 6.73 +
 38.81 + Easter Baskets For Kid
 75.00 +
 36.23 + Easter Celebration Bags
 4 Raffle Tickets
 550.12 *

Beach Beagle Print & Ship
 510 GARIBALDI AVENUE
 Garibaldi, OR, 97118
 503-374-9004

04/10/2025 13:06
 TPN: 195025418839

SALE

Trans #: 5 Batch #: 38
 CONTACTLESS
 /
 Base Amt: \$393.30
 Resp: APPROVAL 09105I 00
 Code: 09105I
 Ref#: 510020667231
 TransId: 385100723964225

App Name: VISA CREDIT
 AID: A0000000031010

Cardholder acknowledges receipt of goods and obligations set forth by the cardholder's agreement with issuer.

CARDHOLDER/VISA
 MERCHANT COPY

flyer & poster printing for scavenger hunt

Beach Beagle Print & Ship
 510 GARIBALDI AVENUE
 Garibaldi, OR, 97118
 503-374-9004

04/08/2025 13:06

SALE

Trans #: 2 Batch #: 36
 CONTACTLESS
 /
 Base Amt: \$6.73
 Resp: APPROVAL 09493I 00
 Code: 09493I
 Ref#: 509820004838
 TransId: 305098724093023

App Name: VISA CREDIT
 AID: A0000000031010

Cardholder acknowledges receipt of goods and obligations set forth by the cardholder's agreement with issuer.

CARDHOLDER/VISA
 CUSTOMER COPY

paid # 1098 4/22/25 amr

Beach Beagle Print & Ship
 510 GARIBALDI AVENUE
 Garibaldi, OR, 97118
 503-374-9004

03/25/2025 14:40
SALE

Trans #: 9 Batch #: 24
 CONTACTLESS
 /
 Base Amt: \$38.81
 Resp: APPROVAL 00873I 00
 Code: 00873I
 Ref#: 508421336828
 TransId: 585084780296933

App Name: VISA CREDIT
 AID: A0000000031010

Cardholder acknowledges receipt of goods and obligations set forth by the cardholder's agreement with issuer.

CARDHOLDER/VISA
 CUSTOMER COPY

Give us feedback @ survey.walmart.com
Thank you! ID #:70WYV621GR8T



WM Supercenter
503-861-0644 Mgr: RACHAEL
1791 SE ENSIGN LANE
WARRENTON, OR 97146
ST# 05861 OP# 003608 TEN 04 TR# 08390
ITEMS SOLD 15
TC# 5356 3911 7303 5674 7860 0



GRIS ANWBLL	001325339743	15.00	N
PKSCLHOL BSK	001325331573	15.00	N
GR1 DLLS BSK	001325311274	-10.00	N
LRG TRK BSK	001325338657	-10.00	N
BSKTW88 BSK	001325311252	-15.00	N
FREIGHT TRK	001325339837	-10.00	N
SUBTOTAL		75.00	

PA BISCUIT	001600049175	6.70	N
PA BISCUIT	001600049175	6.70	N
STRAWBERRIES	006602200587	5.22	N
AQUAFINA	001200000159	2.98	N
OR DEP FEE	007874239065	0.10	0
GV HAY SR CH	007874211909	2.74	0
GV HAY SR CH	007874211909	2.74	0
RUFFLE REGUL	002840051173	5.94	0
CKOUT BAGFEE	00000000101K	0.05	0
SUBTOTAL		108.33	
TOTAL		108.33	
DEBIT TEND		108.33	
CHANGE DUE		0.00	

EFT DEBIT PAY FROM PRIMARY
108.33 TOTAL PURCHASE ██████████ 6050 I 0

REF # 509100157788
NETWORK ID. 0056 APPR CODE 002104
US DEBIT
AID 00000000980840
AAC 39C0938D111A0997
*Pin Verified
TERMINAL # 51068711
04/01/25 16:49:28



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.
Low Prices You Can Trust. Every Day.
04/01/25 16:49:32

Easter baskets for kids

~~\$150~~ \$75.00

#1098
4/22/25
CNYC

Please make check payable to Nancy Albro for scavenger hunt expenses

RBBA Easter Scavenger Hunt



343
Packing slip

For customer support visit Amazon.com/contact-us

Order date: April 3, 2025

Purchase Order #:

Order #: 113-1811230-9983401

Date shipped: April 5, 2025

Ship to:



Shipment details

Item description	Qty	Item price	Item subtotal
Morepack Easter Large Cellophane Bags for Gift basket 24x30 Inches Clear Basket Bags 20 Pieces (SKU: YUS-opp24x30-20pcs) Condition: New Sold by: Changsha Yideou Dianzishangwu Youxiangongsi Gift message: ""	2	\$9.98	\$19.96
L LIKED Raffle Tickets Double Rolls 1000 per Roll 50/50 Raffle Tickets for Events, Entry, Class Reward (Pink) (SKU: LD-RTD2x2-1000Pink) Condition: New Sold by: Shenzhen Likede Development Co.,Ltd. Gift message: ""	2	\$8.16	\$16.32
Item subtotal			\$36.28
Shipping & handling			\$0.00
Sales tax			\$0.00
Total			\$36.28

for scavenger baskets

*Paid # 10988
4/22/25
cmk*

Return or replace your item

Visit Amazon.com/returns

Have feedback on how we packaged your order? Tell us at Amazon.com/packaging

RBBB Trunk at Tract



Store 591 Dir Jason Reuls
Main: (503) 681-8927 Rx: (503) 681-8640
888 Ne 25th Ave
Hillsboro OR 97124

*apple
donut
holes*



0059100600062510211524

OUR CASHIER TODAY WAS JEFFREY

BAKED GOODS	Price	You P:
2292250000 1 1/2 PKG DONUT HOLES	88.00	88.00
RF PKG DONUT HOLES	-8.00	S
2292260000 3 1/2 PKG DONUT HOLES	24.00	24.00
2292270000 3 1/2 CHOC DONUT HOLES	24.00	24.00
PRODUCE		
211301800 1 1/2 316 APPLE CIDER	125.00	107.82
Sale Savings	-18.00	

ADDITIONAL DISCOUNTS		
for U Store Coupon		-35.82
TAX		0.00
**** BALANCE		100.00

Credit Purchase 10/21/25 15:24

REF: 062429451750 AUTH: 00528200

PAYMENT AMOUNT 200.00

AL VISA CREDIT	
AID A0000000031010	
TVR 0000000000	
Visa	200.00
CHANGE	0.00

Shop, Play, Win! Earn Touchdown
pens when you shop participating
the store. Look for
idea for
ies or entries
eat prizes!

<i>Donut holes</i>	24.00	+	
	24.00	+	
	24.00	+	450023
<i>Apple Cider</i>	125.00	+	
	-107.82	+	
			INGS
			53.82
			53.82
			21%

ENTS
108

Points Available 208

TOTAL NUMBER OF ITEMS SOLD = 35
10/21/25 15:24 591 6 6 3209

Thank you for shopping Safeway!
For SAFEMAY FOR U questions call

RIBBA - Thank you

KICK KICKEL
14189 S. Union Mills
Molins, OR. 97042

10-22-25

150 Pumpkins at 2⁰⁰ ea = \$300⁰⁰

Received CK # 5280





Order Details

Order Number
1231513003

Order Date
10/17/2025

Membership Number
[REDACTED]

Payment Method
VISA Visa ending in [REDACTED]

Shipping Address
[REDACTED]

Billing Address
[REDACTED]

Item	Quantity	Status	Total Price
Dixie Perfect Touch Hot Cup 8 oz, 1000-count Item #499296 \$109.99	1	Delivered	\$109.99
Marathon Beverage Napkin, 1-Ply, 500-count, 8-pack Item #1799118 \$24.99	1	Delivered	\$24.99

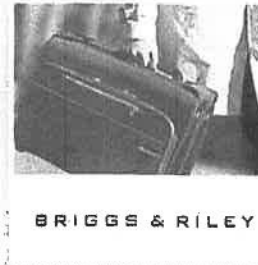
RIBA ThruCart

Order Summary

Subtotal (2 Items)	\$134.98
Shipping	\$0.00
2-Day Delivery Fee	\$3.00
Tax	\$0.00
Order Total	\$137.98

COSTCO | **NEXT**
WHOLESALE

Buy Direct from Select Brands at a Costco Price



RIBBA Trunk or Treat

GRUMPYS CAFE
202 NORTH HIGHWAY 101
ROCKAWAY BEACH, OR 97136
5033550585

Welcome to Our Restaurant

ORDER: card

Cashier: Luke
12-Oct-2025 1:52:22P
Transaction **315029**
1 gift certificate trunk or treat \$60.00

Subtotal \$60.00
Non Cash Adjustment (3.0%) \$1.80
Total \$61.80

DEBIT CARD SALE
VISA 4299 \$61.80

RUPP/CORINNE M

10/3/25, 7:54 PM
Server: Nancy W
Bar Table B11

Invoice 251003-07-24

Gift Card

adjustment	-25.00
total	75.00
VISA - xxx [redacted]	75.00

Retain this copy for statement validation

12-Oct-2025 1:52:38P
\$61.80 | Method: CONTACTLESS
US DEBIT XXXXXXXXXXXX [redacted]
VISA CARDHOLDER
Reference ID: 528500604881
Auth ID: 135238
MID: *****7886
AID: A0000000980840
AthNtwkNm: VISA
RtInd: CREDIT

Suggested Tips
18%=13.50 20%=15.00 25%=18.75

Thank you for visiting us!

Thank You! Please come back soon and enjoy your day ☺



ZNP05APV8RS4A

Clover ID: YHT6GDJ45VMC2
Payment ZNP05APV8RS4A

Clover Privacy Policy
<https://clover.com/privacy>

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Halloween Decor Contest

Receipts

* The Breaker 2- \$50
(25- Donation/25- paid)

* Grumpy's 2- \$30.00
(60- + 1.80 fee paid)

* Sea Breeze 2- \$20.00
(40- Donation)

136 RD

Tillamook County Environmental Health
PO Box 489
Tillamook, OR 97141



RECEIPT #: 3303
Account #: 2247
Date Printed: 11/12/2025

Billing Name: Rockaway Beach Business Association
Billing Phone: (503) 812-0122
Billing Cell:
Billing Email:
Owner Name:
Owner Cell:
Owner Email:

Mailing:

Rockaway Beach Business Association
PO Box 1586
Rockaway Beach OR 97136

Payment Date	Payment #	Payment Type	Payment By	Amount Paid
11/12/2025	3305	Check	In Office	\$20.00

OUTSTANDING ACCOUNT BALANCE: \$0.00

Payment Applied to:

Invoice	Facility Type
4839	Administrative

Fee Type
Exempt Foods App (> 2 weeks)

11-10-25
✓ 1113
\$20.00
Tree Lighting Permit

Now Hiring!
 Apply at jobs.fredmeyer.com
 2500 North Main Street
 503-815-1400
 YOUR CASHIER WAS BECKY

32 @ 1.49
 11110421 KRO WATER 47.68 F
 7092047697 PC SWISS MISS M 7.99 F
 SC FM SAVINGS 2.00
 7092047697 PC SWISS MISS M 7.99 F
 SC FM SAVINGS 2.00
 REWARDS CARD *****1902
 TAX 0.00
 **** BALANCE 63.66
 Tillamook OR 97141
 VISA CREDIT Purchase
 ***** C
 REF#: 026234 TOTAL: 63.66
 AID: A000000031010
 TC: BB0A083920A9531D

VISA 63.66
 CHANGE 0.00
 TOTAL NUMBER OF ITEMS SOLD = 34
 Fred Meyer Savings \$ 4.00
 Total Coupons \$ 4.00
 Total Savings (5 Percent) \$ 4.00
 11/26/25 07:08PM 377 7 237 7272402

RBBA
Tree Lighting

COPIES • FULL COLOR PRINTING
ART SUPPLIES • OFFICE SUPPLIES
FAX SERVICE • GREETING CARDS

Coast printing & stationery, inc.

2106 Third Street • Tillamook, OR 97141
Office 503.842.4455 • Fax 503.842.5565
www.coast-printing.com • coastprinting@gmail.com

Customer's Order No. _____		Date <u>11/12</u> 20 <u>25</u>				
Name <u>Rockaway Beach City of</u>						
Address _____						
SOLD BY <u>BH</u>	CASH	C.O.D.	CHARGE	ON ACCT. ✓	MDSE. RETD.	PAID OUT
QUAN.	DESCRIPTION		PRICE	AMOUNT		
<u>50</u>	<u>8.5x11 glossy color</u>		<u>.95</u>	<u>47.50</u>		
<u>10</u>	<u>11x17 glossy color</u>		<u>1.80</u>	<u>18.00</u>		
<u>1</u>	<u>EMAIL</u>		<u>3.00</u>	<u>3.00</u>		
PAID						
All claims and returned goods MUST be accompanied by this bill.						
H 3299 Received By _____			TOTAL		<u>68.50</u>	

GS-58

COAST PRINTING & STATIONERY - TILLAMOOK, OR 97141

31340568 MAC-5

1:11 PM

Amazon.com - Order 113-5448952-6845028

amazon.com

True Kanthi

1/3

Final Details for Order #113-5448952-6845028

Print this page for your records.

Order Placed: October 29, 2023

Amazon.com order number: 113-5448952-6845028

Order Total: \$509.95

Shipped on October 30, 2023

Items Ordered

1 of: ABCCANOPY Ez Pop Up Canopy Tent with Sidewalls 10X20 Commercial - Series, White

Price \$509.95

Sold by: #1 Instant Shelter (seller profile) | Product question? Ask Seller
Supplied by: #1 Instant Shelter (seller profile)

Condition: New

Shipping Address:



Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:

Visa ending in [redacted]

Item(s) Subtotal: \$509.95
Shipping & Handling: \$0.00

Billing address:



Total before tax: \$509.95
Estimated tax to be collected: \$0.00

Grand Total: \$509.95

Credit Card transactions

Visa ending in [redacted] October 30, 2023: \$509.95

To view the status of your order, return to [Order Summary](#).

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Tree Light 2 of 3

All Search Amazon

All Rufus Black Friday Amazon Haul Medical Care Luxury



VS



LIVE NOW

Your Account > Your Orders > Order Details

Order Details

Order placed August 23, 2024 Order # 113-2559581-4945818

[View invoice](#)

Ship to



Payment method

WSA Visa ending in [REDACTED]

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$339.99
Shipping & Handling:	\$0.00
Total before tax:	\$339.99
Estimated tax to be collected:	\$0.00
Grand Total:	\$339.99



COBIZI 10x20 Heavy Duty Pop up Canopy Tent with 6 sidewalls Easy Up Commercial Outdoor Canopy Wedding Party Tents for Parties All Season Wind & Waterproof Gazebo with Roller Bag,Black(Frame Thickened)
 Sold by: COBIZI Direct
 Supplied by: Other
 \$339.99

[Buy it again](#)

[View your item](#)

[Get product support](#)

[Problem with order](#)

[Write a product review](#)

3 of 3

All Search Amazon

All Rufus Black Friday Amazon Haul Medical Care Luxury



VS



LIVE NOW

Your Account > Your Orders > Order Details

Order Details

Order placed October 9, 2024 Order # 113-5680292-1243412

[View invoice](#)

Ship to



Payment method

WEA Visa ending in [REDACTED]

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$219.99
Shipping & Handling:	\$0.00
Total before tax:	\$219.99
Estimated tax to be collected:	\$0.00
Grand Total:	\$219.99



COBIZI 10x20 Pop Up Canopy with 6 Sidewalls One Push Setup Outdoor Event Shelter Waterproof UPF 50+ Gazebo Tent with Carry Bag,Air Vent,Sandbag for Wedding, Commercial, Party,Navy Blue
 Sold by: COBIZI Direct
 Supplied by: Other
 \$219.99

[Buy it again](#)

[View your item](#)

[Get product support](#)

[Problem with order](#)

[Write a product review](#)

WebstaurantStore

Sales Invoice

1013
RBBA - Fox Tree Lighting

Order Number	User ID	Date Ordered
104760999	9754291	11/20/2024 at 2:44 AM

Bill To	Ship To	Shipping Method
[REDACTED]	[REDACTED]	Ground

Your Contact	Customer PO	Customer Phone
help@webstaurantstore.com		(503) 812-0122

Item Number	Description	Unit Price	QTY	Est. Tax	Total
176BEVDP5BK	Choice 5 Gallon Black Insulated Beverage Dispenser	\$84.99	1	\$0.00	\$84.99

Subtotal:	\$84.99
Shipping & Handling:	\$16.11
Estimated Tax:	\$0.00
Total:	\$101.10
Balance Due:	\$0.00

Payment Method: visa - XXXX [REDACTED] - \$0.00

WebstaurantStore
 40 Citation Lane
 Lititz, PA 17543
 717-392-7472

Thank you for your business!

Note: The above address is for billing purposes only. For questions regarding returns, visit your account at:
<https://www.webstaurantstore.com/myaccount>

3:04 PM

12/10/25

Accrual Basis

RBBA - 2 5 gallon dispensers
 For Tree Light NO
 Hot Cocoa.

Tropics Island Grill, LLC
General Journal Transaction
November 22, 2022

Num	Name	Memo	Account	Class	Debit	Credit
2442	Pitman Restaurant ...	2 5 gallon dis...	Small Equipment & t...		322.00	
	Pitman Restaurant ...	2 5 gallon dis...	FF-Checking			322.00
					322.00	322.00
TOTAL					322.00	322.00

2013 151.10 +
 3013 151.10 +
 512.10 *

9.11.21

For RBBA Tree Light 06

Order Summary

Order placed October 9, 2025 Order # 113-3555727-1968260

Ship to



Payment method

Visa ending in [REDACTED]

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$98.79
Shipping & Handling:	\$0.00
Total before tax:	\$98.79
Estimated tax to be collected:	\$0.00
Grand Total:	\$98.79

Delivered October 13



Bestfire 260,000 BTU Outdoor Propane Gas Stove with 0-20 PSI Adjustable Regulator and Steel-Braided Hose for Outdoor Home Cooking and Turkey Frying

Sold by: BESTFIRE

Supplied by: Other

Return window closed on November 13, 2025

\$98.79

RBBA- Fox Tree Lighting

Order Summary

Order placed October 9, 2025 Order # 113-2965518-2033017

Ship to



Payment method

Visa ending in [REDACTED]

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$165.99
Shipping & Handling:	\$0.00
Total before tax:	\$165.99
Estimated tax to be collected:	\$0.00
Grand Total:	\$165.99

Delivered October 13



CURTA 60 Quarts Aluminum Stock Pot with Lid, Heavy Duty Commercial Grade Large Capacity Cooking Pot for Boiling, Stewing, Great for Kitchen, Restaurant, Catering, and Home Use, NSF certified
 Sold by: HEC SUPPLY CHAIN HK
 Supplied by: Other
 Return window closed on November 18, 2025
 \$165.99



**City of Rockaway Beach
COMMUNITY GRANT
COMPLETION REPORT**

MAR 2 '26 9:55AM

Organization Name: International Police Museum Project Title: Furniture and storage racks

Your Name: Edward Wortman Email Address: EdL195@aol.com

Date of Report: 02-27-26

Briefly describe the project and tell how the funds were spent. Please include some photos.

Chairs and tables for proposed Community Room which can be used for meetings and Museum fundraisers. Storage racks to assist with Storage and display.

Attach all receipts and proof of paid invoices of items listed as expenses on the final budget.

FINAL BUDGET REPORT

INCOME SUMMARY - List all sources of income in this section.		
	DESCRIPTION	AMOUNT
Grant Awarded	City of Rockaway Beach Community Grant	4,931.58
Other Income Source:	IPM funding	36.11
Other Income Source:		
Other Income Source:		
	TOTAL PROJECT INCOME	4,967.69
EXPENSES SUMMARY - List all expenditures in this section.		
NAME	DESCRIPTION	AMOUNT
Office Depot	Tables, Conference Chais and Folding Chairs	3,604.71
Office Depot	Two Additional 5 Ft. Tables	219.98
Home Depaot	Six wire racks, three with casters. One large rack	1,143.00
	TOTAL PROJECT EXPENSES	9,935.38

City of Rockaway Beach
Small Community Grant

457936344



ImagineSuccess™

QUOTE

Date: 2/9/26
Store #: 977
Loyalty #:

Paid 1PM C.C.
02/11/26

Contact Name: Jane McClain
Phone: 503-457-5018
Email: [REDACTED]
Account #:

Prepared By

Name: Mike Herrod
Phone: 559-753-2101pst
Email: mike.herrod@officedepot.com

Ship To: International Police Museum
320 Highway 101 S #165
Rockaway Beach OR 97136

Additional Notes:

All items will ship dropship (delivery is free). LTL driver will leave the order in the front step of your site / first floor. Some items could be shipping from alternative warehouses, different ETAs could be expected.

Bill To:

Line #	Item Number	Description	Quantity	Quote Price	Total Quote
1	774491	TABLE,PLASTIC,30X72,GRAY	8	109.99	879.92
2	5585411	TABLE,FOLD,TRAIN,18X	2	74.99	149.98
3	749969	RS CHAIR,RADLEY,TASK	12	109.99	1,319.88
4	219499	CHAIR,FLDNG,FAB,3BRC,4PK,BG	5	220.99	1,104.95
5	606043	TABLE,FLDNG,PLASTIC,24X48	2	74.99	149.98
6					
7		Free Shipping	1		
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
Sub-Total:			30		\$ 3,604.71

Total Before Savings
Total Savings

Sales Tax:	Percent >	\$ -
Grand Total:		\$ 3,604.71



✓ Covers product breakdowns ✓ Fast repairs or replacements ✓ No deductibles or hidden fees

PLEASE NOTE:

- * Quote Price is available for 30 Days.
- * Space Planning is available at no extra cost for business-class furniture.
- * Furniture Assembly is available with additional pricing and service levels.
- * Inventory is not reserved and is subject to change.

Thank you for choosing Office Depot for your office supply needs. We appreciate your continued business.

Shipment 1 Expected delivery date: Tuesday, March 3, 2026 08:30 AM - 05:00 PM

Order Number: 460317096-001
Order Date: 02/20/2026
Web User Log-In: AAGC
Last Modified By: AAGC
Last Modified date: 02/20/2026
Warehouse Location: 1078-Third Party
Account #: 55274247
Payment info: MasterCard, last 4 digits: [REDACTED]
Contact: [REDACTED]
Office Depot® | OfficeMax®
Rewards:
Comments:

Status: In Process
Tracking: N/A
Order Type: Order
Order Category: Phone Order
Delivery Type: Delivery
Shipping to: INTERNATIONAL POLICE MUSEUM
320 HIGHWAY 101 S STE 165
ROCKAWAY BEACH OR 971369846 USA
Delivery Method:

Paid IPM.C.C.
2/20/26
City of Rockaway Beach
Small Community 4th

Product Summary

Table with 9 columns: Description, Item Number, Qty, Qty Ship, BkOrd Qty, Unit Price, Unit, Ext-Price. Row 1: Realspace® Molded Plastic Top Folding Table, 29"H x 72"W x 30"D, Gray Granite (0774491), 774491, 2, 0, 0, \$109.99, each, \$219.98



LEGEND

Item Number: Entered Item Number
Qty: Original Quantity Ordered
Qty Ship: Units Shipped So Far
BkOrd Qty: Backorder Quantity
Unit Price: Price per Individual Unit
Unit: Unit of Measure
Ext-Price: Ordered Quantity x Unit Price

Subtotal: \$251.98
Tax: \$0.00
Furniture Charge: \$0.00
Misc: \$(32.00)
Total:\$219.98

City of Rockaway Beach
Small Community grant.

Paid IPM C.C.
02/19/26

IPM C.C.
Grant receipt



How doers
get more done.

STORE MGR: CAROL OGLE
1650 INSIGN, WARRENTON, OR (503)861-9999

4023 00014 35296 02/19/26 03:15 PM
SALE CASHIER TORBEN

672763110823 5TIER W/CAST <A>
HDX 48X72X18 WIRE W/ CASTERS 5 TIER
3@159.00 477.00N
672763109179 6 TIER RACK <A>
HDX 48X72X18 WIRE 6 TIER CHROME
3@149.00 447.00N
035441525638 4TIER BLK <A> 219.00N
HUSKY 77X72X24 INDUSTRIAL 4 TIER BLK

SUBTOTAL 1,143.00
SALES TAX 0.00
TOTAL \$1,143.00

XXXXXXXXXXXX [REDACTED] MASTERCARD
USD\$ 1,143.00
AUTH CODE 71916C/6140122 TA
Chip Read
AID A0000000041010 MASTERCARD

P.O.#/JOB NAME: MUSEUM GRANT
4023 02/19/26 03:15 PM



4023 14 35296 02/19/2026 6025

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 05/20/2026

INTERNATIONAL POLICE MUSEUM

320 S. HIGHWAY 101, P. O. BOX 165
ROCKAWAY BEACH, OR 97136

February 27, 2026

Lark Reifensahl, Administrative Assistant II
City of Rockaway Beach



Re; 25-26 Small Community Grant
Pictures for Completion Report



Folding chairs, Table, Conf.
Chair, Sample as some unpacked



Tables not yet unpacked,
ceiling painting in progress



Wire racks and stationary rack
for large / heavy items

Bringing Police History to Life; It's Not All Guns and Cuffs

ipmrockaway@aol.com

www.InternationalPoliceMuseum.org

Like us on Facebook

503-457-6056



PROCLAMATION

JOINING WITH OTHER TILLAMOOK COUNTY CITIES IN DECLARING WE ARE SAFE AND WELCOMING COMMUNITIES AFFIRMING HUMANITY, DIGNITY, AND CONSTITUTIONAL PRINCIPLES

WHEREAS, in 2024 the City engaged with the Rockaway Beach Community to develop a strategic plan outlining the mission, vision and values for the City; and

WHEREAS, the 2025-2029 Strategic Plan adopted by the City Council established a mission to “provide services that support a safe coastal community, fostering economic vitality, collaboration, and harmony among residents and visitors alike”; and

WHEREAS, the City of Rockaway Beach is, in accordance with its mission, vision and values, dedicated to the safety and well-being of our residents and visitors regardless of age, race, sexual orientation, socioeconomic status, ability, gender identity, religion, ethnicity, place of origin, immigration or refugee status; and

WHEREAS, the elected officials of the city have taken an oath of office to support and uphold the Constitution and laws of the United States and the State of Oregon to the best of their ability; and

WHEREAS, members of our community are suffering chronic duress and discrimination due to threat of immigration enforcement tactics currently being employed by Immigrations and Customs Enforcement (ICE) and other agencies associated and acting with the Department of Homeland Security (DHS), including the use of unmarked cars, warrantless entry, masked unidentified officers, and excessive force; and

WHEREAS, the City of Rockaway Beach complies with federal and state law and supports all the rights entrusted by the Constitution of United States Constitution and State of Oregon, including the right to peacefully assemble, dissent, and exercise free speech.

NOW, THEREFORE, we the Councilors and Mayor of the City of Rockaway Beach proclaim that we stand with our community and affirm humanity, dignity, and Constitutional principles; condemn the use of aggressive and unwarranted tactics, racial profiling, lack of due process, use of unmarked vehicles, warrantless home and car entries, masked agents and unidentifiable personnel in immigration enforcement activities and deem such tactics as harmful to the public trust, the community safety valued by Rockaway Beach residents, and Constitutional principles.

IN WITNESS WHEREOF, and with the consent of the City Council of the City of Rockaway Beach, I have hereunto set my hand on this 11th day of March 2026.

Charles McNeilly, Mayor

RESOLUTION NO. 2026-15

A RESOLUTION REAPPOINTING MEMBERS TO THE PLANNING COMMISSION

WHEREAS, the Rockaway Beach Charter Chapter III, Section 7 authorizes the Mayor, with the approval of a majority of the Council, to make appointments to committees; and

WHEREAS, the City of Rockaway Beach Planning Commission has three members whose terms are expiring on June 30, 2026; and

WHEREAS, Council Meeting Rules and Procedures provide that the Mayor may consider reappointment of incumbents; and

WHEREAS, the Mayor wishes to nominate these incumbent members to serve another term.

NOW, THEREFORE, THE CITY OF ROCKAWAY BEACH RESOLVES AS FOLLOWS:

Section 1. The City of Rockaway Beach City Council hereby approves the reappointment of the following individuals to the Planning Commission for the positions and term dates indicated:

Position	Name	Term End Date
1	Jason Maxfield	06/30/2030
2	Stephanie Winchester	06/30/2030
5	William (Bill) Hassell	06/30/2030

Section 2. This Resolution shall be effective immediately upon adoption.

APPROVED AND ADOPTED BY THE CITY COUNCIL THE 11TH DAY OF MARCH 2025.

APPROVED

Charles McNeilly, Mayor

ATTEST

Melissa Thompson, City Recorder

RESOLUTION NO. 2026-16

A RESOLUTION AUTHORIZING THE MAYOR AND CITY MANAGER TO AWARD AND EXECUTE A CONTRACT WITH THE LOWEST RESPONSIVE AND RESPONSIBLE BIDDER FOR THE NEDONNA BEACH WATER SYSTEM IMPROVEMENTS PROJECT

WHEREAS, Rockaway Beach Code Chapter 30.11 designates the City Council of the City of Rockaway Beach as the Local Contract Review Board; and

WHEREAS, funds for the Nedonna Beach Water System Improvements Project were allocated in the City's 2025-2026 Fiscal Year budget; and

WHEREAS, the City solicited and received bids for the project; and

WHEREAS, the City Council wishes to delegate concurrent contracting power to the Mayor and City Manager to ensure a timely contract award and execution of the project.

NOW THEREFORE, THE CITY OF ROCKAWAY BEACH RESOLVES AS FOLLOWS:

Section 1. The City of Rockaway Beach City Council delegates concurrent contracting power to the City Manager and Mayor for the Nedonna Beach Water System Improvements Project, grants signatory authority and authorizes the City Manager and Mayor to award the contract to the lowest responsible and responsive bidder.

Section 2. This Resolution shall be effective immediately upon adoption.

APPROVED AND ADOPTED BY THE CITY COUNCIL THE 11TH DAY OF MARCH 2026.

APPROVED

Charles McNeilly, Mayor

ATTEST

Melissa Thompson, City Recorder

Coffee with Mayor and Manager February 19, 2026

An attendee asked about capital projects for the next fiscal year. City Manager Shepard shared that there were projects continuing into next fiscal year such as the Nedonna Beach Water Main Project; Lake Lytle Restrooms and ADA Parking; Lower Jetty Creek Watershed Purchase. Although the proposed budget is not complete, we may see road projects, upgrade to telemetry with sewer and water system for enhanced monitoring and maintenance, and possibly an electronic radar speed limit sign. Attendees are interested in anything that will address the speeding problem in the city such as speed humps. Adding Parking in the city is a top priority.

Attendees asked about Milfoil on Lake Lytle and Crescent Lake. Mayor shared that the city would remove the Milfoil during Phase Two of the Lake Lytle Recreation Area Project.

A resident of Cedar Creek thanked Public Works for fixing potholes in her neighborhood.

Attendees asked about the worn surface at Anchor Street Playground. Mayor stated that Public Works will be repairing the surface and will add signs indicating that cycling, roller blading, and skateboarding are prohibited on the playground.

There was general discussion of the new Pizza Restaurant (formerly Upper Crust); the workforce housing and fish processing facility coming on Anchor Street between Fire Department and Lions Club; the Vietnamese Restaurant; and Bravos Restaurant and Lounge (formerly The Beach Bite). All expressed a desire to have a coffee shop in town with seating to meet and greet neighbors, friends, and business relations.