

**CITY OF GEARHART**  
**Revenue & Expenditure Budget vs. Actual**  
**July through November 2024**

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>10- General Fund</b>				
10-0000 · Beginning Fund Balance	726,614.00	650,195.00	76,419.00	111.8%
10-0001 · Property Taxes - Current	595,640.11	689,305.00	-93,664.89	86.4%
10-0002 · Property Taxes - Prior Years	16,488.37	26,800.00	-10,311.63	61.5%
10-0003 · Charter Communications	23,682.62	51,000.00	-27,317.38	46.4%
10-0004 · NW Natural Gas	0.00	45,465.00	-45,465.00	0.0%
10-0005 · Pacific Power & Light	28,992.45	71,000.00	-42,007.55	40.8%
10-0006 · Recology Western Oregon	12,435.01	23,000.00	-10,564.99	54.1%
10-0008 · CenturyLink/Qwest	0.00	2,000.00	-2,000.00	0.0%
10-0013 · Fines & Forfeitures	9,418.00	35,000.00	-25,582.00	26.9%
10-0014 · City Business License	2,452.58	23,000.00	-20,547.42	10.7%
10-0017 · OLCC	12,852.72	38,500.00	-25,647.28	33.4%
10-0018 · GRFD	0.00	253,811.00	-253,811.00	0.0%
10-0038 · Technology Fee	150.80	200.00	-49.20	75.4%
<b>10-0021 · Miscellaneous</b>				
10-0043 · OLCC Local Permit	125.00			
10-0022 · LUC (Land Use Compatibility)Fee	225.00			
10-0024 · Parking Tickets	30.00			
10-0025 · Court Miscellaneous	1,702.14			
10-0026 · Vegetation/Grading Permit Fee	50.00			
10-0030 · Copies of reports & documents	45.00			
10-0032 · Sign Permit	300.00			
10-0033 · Police Report - copies	110.00			
10-0021 · Miscellaneous - Other	10,403.67	20,000.00	-9,596.33	52.0%
<b>Total 10-0021 · Miscellaneous</b>	<b>12,990.81</b>	<b>20,000.00</b>	<b>-7,009.19</b>	<b>65.0%</b>
10-0034 · Marijuana Tax	20,613.48	52,000.00	-31,386.52	39.6%
10-0035 · Cigarette Tax	514.28	1,351.00	-836.72	38.1%
10-0039 · Interest	5,023.40	24,000.00	-18,976.60	20.9%
10-0042 · Planning Permits & Fees	7,370.00	15,000.00	-7,630.00	49.1%
10-0050 · HERT Tax	188.97	500.00	-311.03	37.8%
10-0051 · Dog Control	15.00	200.00	-185.00	7.5%
10-0053 · Transient Room Tax	395,988.06	589,000.00	-193,011.94	67.2%
10-0054 · Short-Term Rental Permit Fees	9,400.00	37,000.00	-27,600.00	25.4%
10-0065 · Conflagration/Mobilization	130,612.99	185,000.00	-54,387.01	70.6%
10-0088 · Grants - Restricted	16,400.00	125,000.00	-108,600.00	13.1%
10-0089 · Grant- Restricted Fire/Staffing	31,533.00	35,000.00	-3,467.00	90.1%
<b>Total 10- General Fund</b>	<b>2,059,376.65</b>	<b>2,993,327.00</b>	<b>-933,950.35</b>	<b>68.8%</b>
<b>20- Debt Service Fund</b>				
20-0001 · Beginning Fund Balance	87,307.91	68,000.00	19,307.91	128.4%
20-0002 · Property Taxes - Current	560,883.89	647,821.00	-86,937.11	86.6%
20-0003 · Property Taxes - Prior Years	16,829.53	26,556.00	-9,726.47	63.4%
20-0039 · Interest	1,383.88	5,998.00	-4,614.12	23.1%
<b>Total 20- Debt Service Fund</b>	<b>666,405.21</b>	<b>748,375.00</b>	<b>-81,969.79</b>	<b>89.0%</b>
<b>30- Water Fund Resources</b>				
30-0001 · Beginning Fund Balance	328,795.04	300,000.00	28,795.04	109.6%
30-0039 · Interest	4,487.63	2,500.00	1,987.63	179.5%
30-0040 · Other	0.00	5,000.00	-5,000.00	0.0%
30-0090 · Water Sales Receipts	640,927.83	1,265,000.00	-624,072.17	50.7%
30-0091 · Water Meter Install	7,141.50	15,000.00	-7,858.50	47.6%
<b>Total 30- Water Fund Resources</b>	<b>981,352.00</b>	<b>1,587,500.00</b>	<b>-606,148.00</b>	<b>61.8%</b>

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	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
<b>40 - Building</b>				
40-0001 · Beginning Fund Balance	12,707.67	10,000.00	2,707.67	127.1%
40-0002 · Plan Review	22,997.45	93,700.00	-70,702.55	24.5%
40-0003 · Structural Permits	45,172.34	137,000.00	-91,827.66	33.0%
40-0004 · Plumbing Permit	6,620.00	20,000.00	-13,380.00	33.1%
40-0005 · Mechanical Permit	6,462.31	20,000.00	-13,537.69	32.3%
40-0006 · Technology Fee	1,811.10	5,500.00	-3,688.90	32.9%
40-0007 · Miscellaneous	193.50	6,300.00	-6,106.50	3.1%
40-0039 · Interest	460.48	598.50	-138.02	76.9%
<b>Total 40 - Building</b>	<b>96,424.85</b>	<b>293,098.50</b>	<b>-196,673.65</b>	<b>32.9%</b>
<b>41 - Bench Program</b>				
41-0002 · Bench Purchase/Maintenance	0.00	110,000.00	-110,000.00	0.0%
41-0039 · Interest	309.80	200.00	109.80	154.9%
41-0099 · Transfer From General Fund	18,600.00	18,600.00	0.00	100.0%
<b>Total 41 - Bench Program</b>	<b>18,909.80</b>	<b>128,800.00</b>	<b>-109,890.20</b>	<b>14.7%</b>
<b>45- State Revenue Sharing</b>				
45-0001 · Beginning Fund Balance	13,220.98	15,000.00	-1,779.02	88.1%
45-0018 · State Apportionment	8,481.90	38,000.00	-29,518.10	22.3%
45-0019 · Miscellaneous	70.00	0.00	70.00	100.0%
45-0039 · Interest	305.29	210.00	95.29	145.4%
<b>Total 45- State Revenue Sharing</b>	<b>22,078.17</b>	<b>53,210.00</b>	<b>-31,131.83</b>	<b>41.5%</b>
<b>50- Road District</b>				
50-0001 · Beginning Fund Balance	289,922.73	285,020.00	4,902.73	101.7%
50-0002 · Property Taxes - Current	35,843.42	41,275.00	-5,431.58	86.8%
50-0003 · Property Taxes - Prior Years	987.30	1,500.00	-512.70	65.8%
50-0005 · HERT Tax	5.80	10.00	-4.20	58.0%
50-0039 · Interest	4,448.12	4,850.00	-401.88	91.7%
<b>Total 50- Road District</b>	<b>331,207.37</b>	<b>332,655.00</b>	<b>-1,447.63</b>	<b>99.6%</b>
<b>60- State Street</b>				
60-0001 · Beginning Fund Balance	248,160.87	201,000.00	47,160.87	123.5%
60-0020 · State Hwy Apportionment	64,257.87	156,000.00	-91,742.13	41.2%
60-0039 · Interest	4,148.72	5,800.00	-1,651.28	71.5%
<b>Total 60- State Street</b>	<b>316,567.46</b>	<b>362,800.00</b>	<b>-46,232.54</b>	<b>87.3%</b>
<b>71- Water Reserve Fund</b>				
71-0001 · Beginning Fund Balance	1,174,814.12	955,000.00	219,814.12	123.0%
71-0039 · Interest	23,158.34	28,500.00	-5,341.66	81.3%
71-0096 · Transfer From Road District	25,000.00	25,000.00	0.00	100.0%
71-0098 · Transfer From Water Fund	0.00	40,000.00	-40,000.00	0.0%
71-0099 · Transfer From General Fund	230,000.00	230,000.00	0.00	100.0%
<b>Total 71- Water Reserve Fund</b>	<b>1,452,972.46</b>	<b>1,278,500.00</b>	<b>174,472.46</b>	<b>113.6%</b>
<b>72- Police Car Reserve Fund</b>				
72-0001 · Beginning Fund Balance	27,700.07	27,835.00	-134.93	99.5%
72-0039 · Interest	461.39	450.00	11.39	102.5%
72-0099 · Transfer General Fund	0.00	10,500.00	-10,500.00	0.0%
<b>Total 72- Police Car Reserve Fund</b>	<b>28,161.46</b>	<b>38,785.00</b>	<b>-10,623.54</b>	<b>72.6%</b>
<b>74- Fire Apparatus Reserve Fund</b>				
74-0001 · Beginning Fund Balance	442,899.28	442,000.00	899.28	100.2%
74-0039 · Interest	7,377.15	6,750.00	627.15	109.3%
74-0099 · Transfer From General Fund	0.00	30,000.00	-30,000.00	0.0%
<b>Total 74- Fire Apparatus Reserve Fund</b>	<b>450,276.43</b>	<b>478,750.00</b>	<b>-28,473.57</b>	<b>94.1%</b>

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	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
<b>75- Hazard Mitigation Fund</b>				
75-0001 · Beginning Fund Balance	107,229.75	105,000.00	2,229.75	102.1%
75-0038 · Barrel Purchase/Annual Fee	410.00	2,000.00	-1,590.00	20.5%
75-0039 · Interest	1,722.91	1,625.00	97.91	106.0%
75-0040 · Hazard Mitigation Grant	0.00	50,000.00	-50,000.00	0.0%
<b>Total 75- Hazard Mitigation Fund</b>	<b>109,362.66</b>	<b>158,625.00</b>	<b>-49,262.34</b>	<b>68.9%</b>
<b>78- Publ Works Equip. Reserve</b>				
78-0001 · Beginning Fund Balance	80,629.75	80,470.00	159.75	100.2%
78-0039 · Interest	1,132.83	1,225.00	-92.17	92.5%
78-0098 · Transfer From Water Fund	0.00	7,500.00	-7,500.00	0.0%
<b>Total 78- Publ Works Equip. Reserve</b>	<b>81,762.58</b>	<b>89,195.00</b>	<b>-7,432.42</b>	<b>91.7%</b>
<b>79-Building Reserve Fund</b>				
79-0001 · Beginning Fund Balance	282,743.29	288,000.00	-5,256.71	98.2%
79-0039 · Interest	4,493.71	3,500.00	993.71	128.4%
79-0099 · Transfer From General Fund	0.00	20,000.00	-20,000.00	0.0%
<b>Total 79-Building Reserve Fund</b>	<b>287,237.00</b>	<b>311,500.00</b>	<b>-24,263.00</b>	<b>92.2%</b>
<b>Total Income</b>	<b>6,902,094.10</b>	<b>8,855,120.50</b>	<b>-1,953,026.40</b>	<b>77.9%</b>
<b>Gross Profit</b>	<b>6,902,094.10</b>	<b>8,855,120.50</b>	<b>-1,953,026.40</b>	<b>77.9%</b>
<b>Expense</b>				
<b>10- General Fund Expenditures</b>				
<b>10- Administrative</b>				
<b>10- Personnel Services</b>				
<b>Compensation</b>				
10-1000 · City Administrator	46,239.96	111,321.00	-65,081.04	41.5%
10-1001 · Treasurer	17,504.87	42,556.00	-25,051.13	41.1%
10-1003 · Administrative Assistant	31,102.20	76,008.00	-44,905.80	40.9%
10-1009 · Overtime	1,022.31	2,500.00	-1,477.69	40.9%
<b>Total Compensation</b>	<b>95,869.34</b>	<b>232,385.00</b>	<b>-136,515.66</b>	<b>41.3%</b>
10-1004 · Worker's Compensation	987.35	1,621.28	-633.93	60.9%
10-1005 · Social Security	7,321.47	17,777.45	-10,455.98	41.2%
10-1006 · PERS	18,742.17	45,268.05	-26,525.88	41.4%
10-1007 · Unemployment Insurance	323.65	1,370.40	-1,046.75	23.6%
10-1008 · Health/Life/Disability Insurance	31,419.85	82,773.00	-51,353.15	38.0%
10-1013 · WBF Assessment Tax	23.61	69.74	-46.13	33.9%
<b>Total 10- Personnel Services</b>	<b>154,687.44</b>	<b>381,264.92</b>	<b>-226,577.48</b>	<b>40.6%</b>
<b>10- Material &amp; Services</b>				
10-1039 · Postage	994.64	5,500.00	-4,505.36	18.1%
10-1041 · Legal Services	18,224.50	49,000.00	-30,775.50	37.2%
10-1042 · Consumable Supplies/Materials	1,438.38	10,000.00	-8,561.62	14.4%
10-1043 · Printing & Advertising	607.67	5,000.00	-4,392.33	12.2%
10-1044 · Telephone	725.42	3,500.00	-2,774.58	20.7%
10-1045 · Utilities - Electricity & Gas	1,704.67	4,000.00	-2,295.33	42.6%
10-1046 · Audit	11,000.00	15,000.00	-4,000.00	73.3%
10-1048 · Insurance - Property, Liability	58,037.18	55,000.00	3,037.18	105.5%
10-1050 · Election Expense	0.00	8,000.00	-8,000.00	0.0%
10-1051 · City Hall Maintenance	1,609.87	14,305.00	-12,695.13	11.3%
10-1052 · Professional Development	475.00	2,500.00	-2,025.00	19.0%
10-1053 · Office Machine Expense	4,292.31	8,000.00	-3,707.69	53.7%
10-1054 · Purchased Services	4,570.58	20,000.00	-15,429.42	22.9%
10-1055 · Elected Official Expense	3,370.67	4,000.00	-629.33	84.3%
10-1059 · Dues & Fees	3,613.93	8,000.00	-4,386.07	45.2%
10-1060 · Tech - Software/Hardware	24,528.75	50,000.00	-25,471.25	49.1%
10-1099 · Payroll Processing Fees	1,178.32	3,000.00	-1,821.68	39.3%
<b>Total 10- Material &amp; Services</b>	<b>136,371.89</b>	<b>264,805.00</b>	<b>-128,433.11</b>	<b>51.5%</b>

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<b>10- Capital Outlay</b>				
10-1081 · Equipment	0.00	2,500.00	-2,500.00	0.0%
<b>Total 10- Capital Outlay</b>	0.00	2,500.00	-2,500.00	0.0%
<b>Total 10- Administrative</b>	291,059.33	648,569.92	-357,510.59	44.9%
<b>12- Police Department</b>				
<b>12- Personnel Services</b>				
<b>Compensation</b>				
10-1200 · Chief of Police	48,981.69	119,401.00	-70,419.31	41.0%
10-1201 · Police Officers	68,417.95	164,401.00	-95,983.05	41.6%
10-1209 · Overtime Pay	16,317.16	55,000.00	-38,682.84	29.7%
<b>Total Compensation</b>	133,716.80	338,802.00	-205,085.20	39.5%
10-1204 · Worker's Compensation	3,878.56	8,526.90	-4,648.34	45.5%
10-1205 · Social Security	10,211.77	25,918.31	-15,706.54	39.4%
10-1206 · PERS	30,768.25	80,453.66	-49,685.41	38.2%
10-1207 · Unemployment Insurance	447.38	2,112.00	-1,664.62	21.2%
10-1208 · Health/Lfe/Disability Insurance	32,488.35	97,380.00	-64,891.65	33.4%
10-1213 · WBF Assessment Tax	33.17	82.39	-49.22	40.3%
<b>Total 12- Personnel Services</b>	211,544.28	553,275.26	-341,730.98	38.2%
<b>12- Material &amp; Services</b>				
10-1242 · Consumable Supply/Material	472.42	1,500.00	-1,027.58	31.5%
10-1244 · Telephone	877.17	2,850.00	-1,972.83	30.8%
10-1247 · PD Investigation	838.64	5,000.00	-4,161.36	16.8%
10-1249 · Fuel/Vehicle Maintenance	3,428.63	16,000.00	-12,571.37	21.4%
10-1250 · Radio Maintenance	0.00	1,000.00	-1,000.00	0.0%
10-1252 · Professional Development	895.46	8,000.00	-7,104.54	11.2%
10-1257 · Uniforms / PPE	490.81	2,500.00	-2,009.19	19.6%
10-1259 · Dispatch	8,547.60	25,000.00	-16,452.40	34.2%
10-1263 · Purchased Services	16,552.22	62,500.00	-45,947.78	26.5%
10-1262 · Community Care Service	0.00	2,000.00	-2,000.00	0.0%
10-1270 · Tech - Software/Hardware	13,567.67	36,000.00	-22,432.33	37.7%
10-1264 · Dues & Fees	0.00	1,500.00	-1,500.00	0.0%
<b>Total 12- Material &amp; Services</b>	45,670.62	163,850.00	-118,179.38	27.9%
<b>12- Capital Outlay</b>				
10-1281 · Equipment	2,737.97	6,000.00	-3,262.03	45.6%
<b>Total 12- Capital Outlay</b>	2,737.97	6,000.00	-3,262.03	45.6%
<b>Total 12- Police Department</b>	259,952.87	723,125.26	-463,172.39	35.9%
<b>13- Fire Department</b>				
<b>13- Personnel Services</b>				
<b>Compensation</b>				
10-1300 · Fire Chief	34,663.43	101,096.00	-66,432.57	34.3%
10-1302 · Division Chief	34,932.67	86,202.00	-51,269.33	40.5%
10-1303 · Part-time Labor	0.00	13,000.00	-13,000.00	0.0%
10-1309 · Overtime Pay	16,145.78	35,000.00	-18,854.22	46.1%
10-1311 · Conflagration Pay	15,785.84	60,000.00	-44,214.16	26.3%
10-1312 · Conflagration Overtime Pay	60,252.80	60,000.00	252.80	100.4%
10-1314 · Temporary Grant Labor	26,875.72	28,500.00	-1,624.28	94.3%
<b>Total Compensation</b>	188,656.24	383,798.00	-195,141.76	49.2%
10-1304 · Worker's Compensation	11,111.20	15,349.23	-4,238.03	72.4%
10-1305 · Social Security	14,409.01	29,361.00	-14,951.99	49.1%
10-1306 · PERS	34,052.40	67,673.00	-33,620.60	50.3%
10-1307 · State Unemployment	724.70	2,747.00	-2,022.30	26.4%
10-1308 · Health/Lfe/Disability Insurance	21,259.70	64,920.00	-43,660.30	32.7%
10-1313 · WBF Assessment Tax	46.78	91.00	-44.22	51.4%
<b>Total 13- Personnel Services</b>	270,260.03	563,939.23	-293,679.20	47.9%

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<b>13- Material &amp; Services</b>				
10-1342 · Consumable Supply/Material	208.18	3,000.00	-2,791.82	6.9%
10-1344 · Telephone	237.72	1,000.00	-762.28	23.8%
10-1345 · Utilities - Electricity & Gas	2,340.63	8,300.00	-5,959.37	28.2%
10-1380 · Utilities - Water	738.04	2,000.00	-1,261.96	36.9%
10-1348 · Accident Insurance	3,040.44	3,500.00	-459.56	86.9%
10-1349 · Fuel/Vehicle Maintenance	9,224.44	48,000.00	-38,775.56	19.2%
10-1350 · Radio Maintenance	187.64	1,500.00	-1,312.36	12.5%
10-1351 · Fire Hall Maintenance	3,694.12	20,000.00	-16,305.88	18.5%
10-1352 · Professional Development	3,027.56	10,000.00	-6,972.44	30.3%
10-1360 · Gas & Clothing Maintenance	33,098.98	110,000.00	-76,901.02	30.1%
10-1361 · EMS Standing Orders	0.00	1,500.00	-1,500.00	0.0%
10-1362 · Medical Examinations	0.00	2,500.00	-2,500.00	0.0%
10-1363 · EMS Equip & Operations	0.00	8,000.00	-8,000.00	0.0%
10-1364 · Dispatch	8,547.60	25,000.00	-16,452.40	34.2%
10-1365 · Student Intern Program	1,200.00	15,000.00	-13,800.00	8.0%
10-1366 · CERT Materials & Services	0.00	3,000.00	-3,000.00	0.0%
10-1370 · Conflagration Expenses	16,150.45	36,600.00	-20,449.55	44.1%
10-1371 · Tech - Software/Hardware	3,134.78	8,000.00	-4,865.22	39.2%
10-1372 · Purchased Service	10,365.05	25,000.00	-14,634.95	41.5%
10-1373 · Dues & Fees	500.00	620.00	-120.00	80.6%
<b>Total 13- Material &amp; Services</b>	<b>95,695.63</b>	<b>332,520.00</b>	<b>-236,824.37</b>	<b>28.8%</b>
<b>13- Capital Outlay</b>				
10-1381 · Equipment	1,035.54	20,000.00	-18,964.46	5.2%
<b>Total 13- Capital Outlay</b>	<b>1,035.54</b>	<b>20,000.00</b>	<b>-18,964.46</b>	<b>5.2%</b>
<b>Total 13- Fire Department</b>	<b>366,991.20</b>	<b>916,459.23</b>	<b>-549,468.03</b>	<b>40.0%</b>
<b>14- Non Departmental</b>				
<b>14- Materials &amp; Services</b>				
10-1461 · Street Lights	9,382.87	28,000.00	-18,617.13	33.5%
10-1463 · Beach Access Maintenance	0.00	5,000.00	-5,000.00	0.0%
10-1465 · Grant - Restricted	0.00	125,000.00	-125,000.00	0.0%
10-1498 · Operate/Repair Material & Ser	2,162.08	7,500.00	-5,337.92	28.8%
<b>Total 14- Materials &amp; Services</b>	<b>11,544.95</b>	<b>165,500.00</b>	<b>-153,955.05</b>	<b>7.0%</b>
<b>14- Transfers</b>				
10-1488 · Transfer To Water Reserve	230,000.00	230,000.00	0.00	100.0%
10-1491 · Transfer to Building Reserve	0.00	20,000.00	-20,000.00	0.0%
10-1492 · Transfer to Bench Program	18,600.00	18,600.00	0.00	100.0%
10-1494 · Transfer Fire Apparatus	0.00	30,000.00	-30,000.00	0.0%
10-1495 · Transfer to Police Car	0.00	10,500.00	-10,500.00	0.0%
<b>Total 14- Transfers</b>	<b>248,600.00</b>	<b>309,100.00</b>	<b>-60,500.00</b>	<b>80.4%</b>
<b>Total 14- Non Departmental</b>	<b>260,144.95</b>	<b>474,600.00</b>	<b>-214,455.05</b>	<b>54.8%</b>
<b>15- Court</b>				
<b>15- Personnel Services</b>				
<b>Compensation</b>				
10-1500 · Court Clerk	3,035.68	7,442.00	-4,406.32	40.8%
10-1501 · Overtime	1,133.00	3,000.00	-1,867.00	37.8%
<b>Total Compensation</b>	<b>4,168.68</b>	<b>10,442.00</b>	<b>-6,273.32</b>	<b>39.9%</b>
10-1504 · Worker's Compensation	5.24	12.28	-7.04	42.7%
10-1505 · Social Security	318.38	798.84	-480.46	39.9%
10-1506 · PERS	759.53	1,902.59	-1,143.06	39.9%
10-1507 · Unemployment Insurance	14.47	82.80	-68.33	17.5%
10-1508 · Health/Lfe/Disability Insurance	1,089.15	3,246.00	-2,156.85	33.6%
10-1513 · WBF Assessment Tax	1.03	3.39	-2.36	30.4%
<b>Total 15- Personnel Services</b>	<b>6,356.48</b>	<b>16,487.90</b>	<b>-10,131.42</b>	<b>38.6%</b>

**CITY OF GEARHART**  
**Revenue & Expenditure Budget vs. Actual**  
 July through November 2024

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
<b>15- Material &amp; Services</b>				
10-1539 · Postage	538.24	0.00	538.24	100.0%
10-1542 · Consumable Supply/Material	480.07	1,500.00	-1,019.93	32.0%
10-1545 · Jury & Witness Fees	150.00	350.00	-200.00	42.9%
10-1546 · Legal Services	0.00	500.00	-500.00	0.0%
10-1548 · DMV	0.00	300.00	-300.00	0.0%
10-1540 · Purchased Services- Judge	1,425.00	8,000.00	-6,575.00	17.8%
10-1552 · Dues & Fees	0.00	500.00	-500.00	0.0%
10-1561 · Professional Development	0.00	1,500.00	-1,500.00	0.0%
<b>Total 15- Material &amp; Services</b>	<b>2,593.31</b>	<b>12,650.00</b>	<b>-10,056.69</b>	<b>20.5%</b>
<b>Total 15- Court</b>	<b>8,949.79</b>	<b>29,137.90</b>	<b>-20,188.11</b>	<b>30.7%</b>
<b>17- Planning</b>				
<b>17 - Personnel Services</b>				
<b>Compensation</b>				
10-1700 · Planning Commission Assist...	13,511.10	33,490.00	-19,978.90	40.3%
10-1709 · Overtime	494.09	3,000.00	-2,505.91	16.5%
<b>Total Compensation</b>	<b>14,005.19</b>	<b>36,490.00</b>	<b>-22,484.81</b>	<b>38.4%</b>
10-1704 · Worker's Compensation	23.59	42.91	-19.32	55.0%
10-1705 · Social Security	1,069.55	2,791.51	-1,721.96	38.3%
10-1706 · PERS	2,603.07	6,648.54	-4,045.47	39.2%
10-1707 · Unemployment	45.45	267.60	-222.15	17.0%
10-1708 · Health/Lfe/Disability Insurance	4,805.10	14,607.00	-9,801.90	32.9%
10-1713 · WBF Assessment Tax	3.45	11.40	-7.95	30.3%
<b>Total 17 - Personnel Services</b>	<b>22,555.40</b>	<b>60,858.96</b>	<b>-38,303.56</b>	<b>37.1%</b>
<b>17- Material &amp; Seviles</b>				
10-1739 · Postage	1,559.94	1,000.00	559.94	156.0%
10-1740 · Purchased Services - Planning	25,505.00	32,500.00	-6,995.00	78.5%
10-1741 · Legal Services	6,000.00	25,500.00	-19,500.00	23.5%
10-1742 · Planning Commission Expense	1,211.26	8,000.00	-6,788.74	15.1%
10-1744 · Code Enforcement	0.00	1,500.00	-1,500.00	0.0%
10-1745 · Mapping	2,000.00	6,500.00	-4,500.00	30.8%
10-1757 · Tech - Software/Hardware	139.98	2,000.00	-1,860.02	7.0%
<b>Total 17- Material &amp; Seviles</b>	<b>36,416.18</b>	<b>77,000.00</b>	<b>-40,583.82</b>	<b>47.3%</b>
<b>Total 17- Planning</b>	<b>58,971.58</b>	<b>137,858.96</b>	<b>-78,887.38</b>	<b>42.8%</b>
<b>18- Parks</b>				
<b>18- Personnel Services</b>				
<b>Compensation</b>				
10-1801 · Public Works Labor	7,161.48	18,351.00	-11,189.52	39.0%
<b>Total Compensation</b>	<b>7,161.48</b>	<b>18,351.00</b>	<b>-11,189.52</b>	<b>39.0%</b>
10-1804 · Worker's Compensation	338.85	549.07	-210.22	61.7%
10-1805 · Social Security	546.92	1,403.82	-856.90	39.0%
10-1806 · PERS	1,304.83	3,343.47	-2,038.64	39.0%
10-1807 · State Unemployment	23.66	183.51	-159.85	12.9%
10-1808 · Health/Lfe/Disability Insurance	2,293.06	9,738.00	-7,444.94	23.5%
10-1813 · WBF Assessment Tax	1.77	6.86	-5.09	25.8%
<b>Total 18- Personnel Services</b>	<b>11,670.57</b>	<b>33,575.73</b>	<b>-21,905.16</b>	<b>34.8%</b>
<b>18- Materials &amp; Services</b>				
10-1847 · Parks Maintenance & Repair	5,505.51	10,000.00	-4,494.49	55.1%
10-1849 · Fuel/Vehicle Maintenance	744.35	3,500.00	-2,755.65	21.3%
10-1850 · Restroom Maintenance	8,399.74	15,000.00	-6,600.26	56.0%
10-1880 · Utilities - Water	183.03	500.00	-316.97	36.6%
<b>Total 18- Materials &amp; Services</b>	<b>14,832.63</b>	<b>29,000.00</b>	<b>-14,167.37</b>	<b>51.1%</b>

**CITY OF GEARHART**  
**Revenue & Expenditure Budget vs. Actual**  
**July through November 2024**

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
<b>18- Capital Outlay</b>				
10-1881 · Equipment	0.00	1,000.00	-1,000.00	0.0%
10-1882 · Grant - Parks	21,500.00	0.00	21,500.00	100.0%
<b>Total 18- Capital Outlay</b>	21,500.00	1,000.00	20,500.00	2,150.0%
<b>Total 18- Parks</b>	48,003.20	63,575.73	-15,572.53	75.5%
<b>Total 10- General Fund Expenditures</b>	1,294,072.92	2,993,327.00	-1,699,254.08	43.2%
<b>20 - Debt Service Fund</b>				
20-2010 · 2015 Bond Interest	9,499.40	19,000.00	-9,500.60	50.0%
20-2011 · 2015 Bond Principal	0.00	475,000.00	-475,000.00	0.0%
20-2014 · 2021 Refunding Bond Interest	28,974.79	57,950.00	-28,975.21	50.0%
20-2015 · 2021 Refunding Bond Principal	0.00	170,000.00	-170,000.00	0.0%
2099 · Unappropriated Fund Balance	0.00	26,425.00	-26,425.00	0.0%
<b>Total 20 - Debt Service Fund</b>	38,474.19	748,375.00	-709,900.81	5.1%
<b>30- Water Fund Expenditures</b>				
<b>30- Personnel Services</b>				
<b>Compensation</b>				
30-3000 · Public Works Director	42,029.38	101,184.00	-59,154.62	41.5%
30-3001 · Water Clerk	14,321.17	34,818.00	-20,496.83	41.1%
30-3002 · Public Works	43,542.23	105,928.00	-62,385.77	41.1%
30-3009 · Overtime	5,815.85	22,000.00	-16,184.15	26.4%
30-3003 · Part Time Help	5,796.00	5,000.00	796.00	115.9%
<b>Total Compensation</b>	111,504.63	268,930.00	-157,425.37	41.5%
30-3004 · Worker's Compensation	3,206.33	5,087.27	-1,880.94	63.0%
30-3005 · Social Security	8,515.46	20,573.33	-12,057.87	41.4%
30-3006 · PERS	23,296.14	57,445.57	-34,149.43	40.6%
30-3007 · Unemployment Insurance	388.72	2,205.46	-1,816.74	17.6%
30-3008 · Health/Lfe/Disability Insurance	25,986.51	100,626.00	-74,639.49	25.8%
30-3013 · WBF Assessment Tax	27.73	85.37	-57.64	32.5%
<b>Total 30- Personnel Services</b>	172,925.52	454,953.00	-282,027.48	38.0%
<b>30- Materials &amp; Services</b>				
30-3039 · Postage	2,383.81	5,500.00	-3,116.19	43.3%
30-3042 · Consumable Supply/Material	113.19	4,500.00	-4,386.81	2.5%
30-3043 · Printing & Advertising	0.00	1,000.00	-1,000.00	0.0%
30-3044 · Telephone	237.72	2,000.00	-1,762.28	11.9%
30-3045 · Utilities - Electricity & Gas	17,308.73	39,000.00	-21,691.27	44.4%
30-3080 · Utilities - Water	1,318.62	5,750.00	-4,431.38	22.9%
30-3046 · Audit	1,500.00	1,500.00	0.00	100.0%
30-3047 · Supplies/Srvcs/Chemicals	12,331.49	41,000.00	-28,668.51	30.1%
30-3048 · Insurance - Property, Liability	24,000.00	24,000.00	0.00	100.0%
30-3049 · Fuel/Vehicle Maintenance	8,203.85	21,000.00	-12,796.15	39.1%
30-3050 · City Hall Maintenance	0.00	5,000.00	-5,000.00	0.0%
30-3052 · Office Equipment Maintenance	0.00	2,000.00	-2,000.00	0.0%
30-3053 · Water Building Maintenance	11,392.83	25,000.00	-13,607.17	45.6%
30-3054 · Professional Development	945.00	5,000.00	-4,055.00	18.9%
30-3055 · Dues & Fees	885.28	4,500.00	-3,614.72	19.7%
30-3061 · System Operations & Repair	30,202.55	140,000.00	-109,797.45	21.6%
30-3063 · Chemical Water Analysis	47,751.24	93,000.00	-45,248.76	51.3%
30-3064 · Water Purchase	435,324.88	465,000.00	-29,675.12	93.6%
30-3065 · Purchased Service Meter Readers	5,889.60	15,120.00	-9,230.40	39.0%
30-3068 · Tools & Light Equipment	308.54	5,000.00	-4,691.46	6.2%
30-3069 · Meters & Meter Boxes	0.00	1,000.00	-1,000.00	0.0%
30-3070 · Meter Repair	0.00	500.00	-500.00	0.0%
30-3072 · Engineering	0.00	5,000.00	-5,000.00	0.0%
30-3075 · Uniforms / PPE	1,872.73	5,000.00	-3,127.27	37.5%
30-3082 · Water Billing Program	4,941.76	19,000.00	-14,058.24	26.0%
30-3077 · Tech - Software/Hardware	1,377.34	5,000.00	-3,622.66	27.5%
<b>Total 30- Materials &amp; Services</b>	608,289.16	940,370.00	-332,080.84	64.7%

**CITY OF GEARHART**  
**Revenue & Expenditure Budget vs. Actual**  
**July through November 2024**

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
<b>30- Capital Outlay</b>				
30-3083 · Office Equipment	0.00	5,000.00	-5,000.00	0.0%
30-3085 · Water Meter Replacement	0.00	20,000.00	-20,000.00	0.0%
<b>Total 30- Capital Outlay</b>	0.00	25,000.00	-25,000.00	0.0%
<b>30 · Transfers</b>				
30-3098 · Transfer to Public Work Reserve	0.00	7,500.00	-7,500.00	0.0%
30-3094 · Transfer to Water Reserve	0.00	40,000.00	-40,000.00	0.0%
<b>Total 30 · Transfers</b>	0.00	47,500.00	-47,500.00	0.0%
<b>30-3097 · Unappropriated Fund Balance</b>	0.00	119,677.00	-119,677.00	0.0%
<b>Total 30- Water Fund Expenditures</b>	781,214.68	1,587,500.00	-806,285.32	49.2%
<b>40- Building Expenditures</b>				
<b>40- Personnel Services</b>				
<b>Compensation</b>				
40-4000 · Building Assistant	13,511.02	33,490.00	-19,978.98	40.3%
40-4001 · Overtime	731.98	3,000.00	-2,268.02	24.4%
<b>Total Compensation</b>	14,243.00	36,490.00	-22,247.00	39.0%
40-4004 · Worker's Compensation	23.59	42.91	-19.32	55.0%
40-4005 · Social Security	1,087.72	2,791.51	-1,703.79	39.0%
40-4006 · PERS	2,543.77	6,648.54	-4,104.77	38.3%
40-4007 · Unemployment	46.43	267.60	-221.17	17.4%
40-4008 · Health/Life/Disability Insurance	4,783.74	14,607.00	-9,823.26	32.7%
40-4013 · WBF Assessment Tax	3.54	11.44	-7.90	30.9%
<b>Total 40- Personnel Services</b>	22,731.79	60,859.00	-38,127.21	37.4%
<b>40- Materials &amp; Services</b>				
40-4020 · Consumable Supply/Material	686.37	2,591.00	-1,904.63	26.5%
40-4021 · Professional Development	0.00	2,000.00	-2,000.00	0.0%
40-4022 · Bld Plan Review Purchased Ser	15,857.45	70,000.00	-54,142.55	22.7%
40-4023 · Bld Inspector Purchased Serv	33,451.01	103,000.00	-69,548.99	32.5%
40-4024 · Plumb Inspect Purchased Serv	4,569.00	15,000.00	-10,431.00	30.5%
40-4025 · Mechanic Inspect Purchased Serv	4,687.73	15,000.00	-10,312.27	31.3%
40-4026 · Short-Term Rental Inspections	0.00	2,500.00	-2,500.00	0.0%
40-4027 · Tech - Software/Hardware	485.45	12,148.50	-11,663.05	4.0%
40-4028 · Dues & Fees	1,469.63	10,000.00	-8,530.37	14.7%
<b>Total 40- Materials &amp; Services</b>	61,206.64	232,239.50	-171,032.86	26.4%
<b>Total 40- Building Expenditures</b>	83,938.43	293,098.50	-209,160.07	28.6%
<b>41- Bench Program Expenditures</b>				
<b>41- Materials &amp; Services</b>				
41-4120 · Materials & Supplies	0.00	25,000.00	-25,000.00	0.0%
41-4121 · Purchased Services	0.00	33,600.00	-33,600.00	0.0%
<b>Total 41- Materials &amp; Services</b>	0.00	58,600.00	-58,600.00	0.0%
<b>41- Capital Outlay</b>				
41-4180 · Bench Purchase	0.00	22,200.00	-22,200.00	0.0%
<b>Total 41- Capital Outlay</b>	0.00	22,200.00	-22,200.00	0.0%
<b>41-4190 · Unappropriated Fund Balance</b>	0.00	48,000.00	-48,000.00	0.0%
<b>Total 41- Bench Program Expenditures</b>	0.00	128,800.00	-128,800.00	0.0%



**CITY OF GEARHART**  
**Revenue & Expenditure Budget vs. Actual**  
 July through November 2024

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
<b>45- State Revenue Sharing Expen</b>				
<b>45- Materials &amp; Services</b>				
45-4550 · Celebration Materials/Services	1,324.06	2,910.00	-1,585.94	45.5%
45-4557 · Necanicum Watershed Council	0.00	2,000.00	-2,000.00	0.0%
45-4558 · North Coast Food Web	0.00	4,000.00	-4,000.00	0.0%
45-4559 · South County Food Bank	0.00	5,750.00	-5,750.00	0.0%
45-4560 · St. Vincent de Paul	0.00	5,250.00	-5,250.00	0.0%
45-4564 · Court Advocate Program	0.00	5,000.00	-5,000.00	0.0%
45-4565 · Seaside Hall	0.00	2,500.00	-2,500.00	0.0%
45-4567 · Mayor's Emergency Grant	0.00	1,500.00	-1,500.00	0.0%
45-4570 · Helping Hands	0.00	5,000.00	-5,000.00	0.0%
45-4572 · North Coast Land Conservancy	0.00	2,000.00	-2,000.00	0.0%
45-4577 · Sunset Park & Rec Foundation	0.00	3,000.00	-3,000.00	0.0%
45-4578 · Trails End Arts Center	0.00	1,800.00	-1,800.00	0.0%
45-4579 · CCA Regional Food Bank	0.00	4,000.00	-4,000.00	0.0%
45-4580 · Seaside Municipal Airport	0.00	500.00	-500.00	0.0%
45-4582 · Wildlife Center of North Coast	0.00	3,000.00	-3,000.00	0.0%
<b>Total 45- Materials &amp; Services</b>	1,324.06	48,210.00	-46,885.94	2.7%
45-4590 · Unappropriated Fund Balance	0.00	5,000.00	-5,000.00	0.0%
<b>Total 45- State Revenue Sharing Expen</b>	1,324.06	53,210.00	-51,885.94	2.5%
<b>50- Road District Expenditures</b>				
<b>50 - Materials &amp; Services</b>				
50-5045 · Materials & Supplies	0.00	250.00	-250.00	0.0%
50-5046 · Audit	40.00	100.00	-60.00	40.0%
50-5047 · Dues & Fees	151.31			
50-5043 · Printing & Advertising	0.00	600.00	-600.00	0.0%
<b>Total 50 - Materials &amp; Services</b>	191.31	950.00	-758.69	20.1%
<b>50 - Capital Outlay</b>				
50-5080 · General Maintenance/Repair	0.00	306,705.00	-306,705.00	0.0%
<b>Total 50 - Capital Outlay</b>	0.00	306,705.00	-306,705.00	0.0%
<b>50 - Transfers</b>				
50-5090 · Transfer To Water Reserve	25,000.00	25,000.00	0.00	100.0%
<b>Total 50 - Transfers</b>	25,000.00	25,000.00	0.00	100.0%
<b>Total 50- Road District Expenditures</b>	25,191.31	332,655.00	-307,463.69	7.6%
<b>60- State Street Fund</b>				
<b>60- Personnel Services</b>				
<b>Compensation</b>				
60-6001 · Street Labor	25,052.77	64,227.00	-39,174.23	39.0%
60-6009 · Overtime	0.00	3,000.00	-3,000.00	0.0%
60-6010 · Part Time Labor	0.00	5,000.00	-5,000.00	0.0%
<b>Total Compensation</b>	25,052.77	72,227.00	-47,174.23	34.7%
60-6004 · Worker's Compensation	1,135.75	3,379.00	-2,243.25	33.6%
60-6005 · Social Security	1,913.24	5,525.36	-3,612.12	34.6%
60-6006 · PERS	4,564.62	12,248.75	-7,684.13	37.3%
60-6007 · Unemployment Insurance	82.78	722.27	-639.49	11.5%
60-6008 · Health/Lfe/Disability Insurance	8,025.69	34,083.00	-26,057.31	23.5%
60-6013 · WBF Assessment Tax	6.23	31.62	-25.39	19.7%
<b>Total 60- Personnel Services</b>	40,781.08	128,217.00	-87,435.92	31.8%

**CITY OF GEARHART**  
**Revenue & Expenditure Budget vs. Actual**  
 July through November 2024

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
<b>60- Materials &amp; Services</b>				
60-6048 · Building Maintenance	5,515.00	20,000.00	-14,485.00	27.6%
60-6049 · Fuel/Vehicle Maintenance	4,012.79	18,500.00	-14,487.21	21.7%
60-6065 · Purchased Services	0.00	105,800.00	-105,800.00	0.0%
60-6070 · Materials & Services	9,353.13	65,283.00	-55,929.87	14.3%
<b>Total 60- Materials &amp; Services</b>	18,880.92	209,583.00	-190,702.08	9.0%
<b>60- Capital Outlay</b>				
60-6081 · Equipment	0.00	25,000.00	-25,000.00	0.0%
<b>Total 60- Capital Outlay</b>	0.00	25,000.00	-25,000.00	0.0%
<b>Total 60- State Street Fund</b>	59,662.00	362,800.00	-303,138.00	16.4%
<b>71- Water Reserve Expenditure</b>				
<b>71- Materials &amp; Services</b>				
71-7120 · Materials & Services	48,951.25	160,000.00	-111,048.75	30.6%
<b>Total 71- Materials &amp; Services</b>	48,951.25	160,000.00	-111,048.75	30.6%
<b>71- Capital Outlay</b>				
71-7199 · Improving Water - Supply/Mater	0.00	755,564.22	-755,564.22	0.0%
71-7190 · Grant - CSLFRF/American Rescue	172,814.26	362,935.78	-190,121.52	47.6%
<b>Total 71- Capital Outlay</b>	172,814.26	1,118,500.00	-945,685.74	15.5%
<b>Total 71- Water Reserve Expenditure</b>	221,765.51	1,278,500.00	-1,056,734.49	17.3%
<b>72- Police Car Reserve Expendit</b>				
<b>72- Capital Outlay</b>				
72-7299 · Police Car Replacement Expenses	0.00	38,785.00	-38,785.00	0.0%
<b>Total 72- Capital Outlay</b>	0.00	38,785.00	-38,785.00	0.0%
<b>Total 72- Police Car Reserve Expendit</b>	0.00	38,785.00	-38,785.00	0.0%
<b>74- Fire Apparatus Expenditure</b>				
<b>74- Capital Outlay</b>				
74-7499 · Equipment	0.00	478,750.00	-478,750.00	0.0%
<b>Total 74- Capital Outlay</b>	0.00	478,750.00	-478,750.00	0.0%
<b>Total 74- Fire Apparatus Expenditure</b>	0.00	478,750.00	-478,750.00	0.0%
<b>75- Hazard Mitigation Expenditu</b>				
<b>75- Materials &amp; Services</b>				
75-7530 · Materials & Services	0.00	101,625.00	-101,625.00	0.0%
<b>Total 75- Materials &amp; Services</b>	0.00	101,625.00	-101,625.00	0.0%
<b>75- Capital Outlay</b>				
75-7599 · Equipment	17,186.98	57,000.00	-39,813.02	30.2%
<b>Total 75- Capital Outlay</b>	17,186.98	57,000.00	-39,813.02	30.2%
<b>Total 75- Hazard Mitigation Expenditu</b>	17,186.98	158,625.00	-141,438.02	10.8%
<b>78- Public Works Expenditure</b>				
<b>78- Materials &amp; Supplies</b>				
78-7820 · Materials & Services	0.00	10,000.00	-10,000.00	0.0%
<b>Total 78- Materials &amp; Supplies</b>	0.00	10,000.00	-10,000.00	0.0%
<b>78- Capital Outlay</b>				
78-7899 · Equipment	48,804.92	79,195.00	-30,390.08	61.6%
<b>Total 78- Capital Outlay</b>	48,804.92	79,195.00	-30,390.08	61.6%
<b>Total 78- Public Works Expenditure</b>	48,804.92	89,195.00	-40,390.08	54.7%

3:03 PM

11/26/24

Cash Basis

**CITY OF GEARHART**  
**Revenue & Expenditure Budget vs. Actual**  
**July through November 2024**

	<u>Jul - Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>79- Building Reserve Expenditur</b>				
<b>79- Materials &amp; Services</b>				
79-7920 · Materials & Supplies	0.00	71,500.00	-71,500.00	0.0%
<b>Total 79- Materials &amp; Services</b>	0.00	71,500.00	-71,500.00	0.0%
<b>79- Capital Outlay</b>				
79-7900 · Public Safety Facility Project	27,792.46	150,000.00	-122,207.54	18.5%
79-7999 · Building Expense	0.00	90,000.00	-90,000.00	0.0%
<b>Total 79- Capital Outlay</b>	27,792.46	240,000.00	-212,207.54	11.6%
<b>Total 79- Building Reserve Expenditur</b>	27,792.46	311,500.00	-283,707.54	8.9%
<b>Total Expense</b>	2,599,427.46	8,855,120.50	-6,255,693.04	29.4%
<b>Net Ordinary Income</b>	4,302,666.64	0.00	4,302,666.64	100.0%
<b>Net Income</b>	<u>4,302,666.64</u>	<u>0.00</u>	<u>4,302,666.64</u>	<u>100.0%</u>



**CITY OF GEARHART**  
**Check Detail 1**  
 November 1 - 26, 2024

1:33 PM  
 11/26/24

*For Confidentiality, pages 8-26 have been removed.*

Date	Name	Account	Paid Amount
11/01/24	VERIZON	Checking - Umpqua	
		30-3077 · Tech - Software/Hardware	-122.43
TOTAL			-122.43
11/01/24	VERIZON	Checking - Umpqua	
		10-1270 · Tech - Software/Hardware	-131.71
		10-1244 · Telephone	-127.98
TOTAL			-259.69
11/01/24	OREGON STATE TREASURY	Savings - LGIP	
		10-1059 · Dues & Fees	-0.05
TOTAL			-0.05
11/04/24	SPECTRUM BUSINESS	Checking - Umpqua	
		30-3077 · Tech - Software/Hardware	-124.98
TOTAL			-124.98
11/04/24	SUN LIFE FINANCIAL	Checking - Umpqua	
		10-1348 · Accident Insurance	-20.10
		10-1208 · Health/Life/Disability Insurance	-2.01
TOTAL			-22.11
11/04/24	HOME DEPOT CREDIT SERVICES	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-146.12
		10-1849 · Fuel/Vehicle Maintenance	-29.99
		30-3061 · System Operations & Repair	-63.05
		30-3061 · System Operations & Repair	-77.89
		10-1847 · Parks Maintenance & Repair	-114.36
		60-6049 · Fuel/Vehicle Maintenance	-22.40

**CITY OF GEARHART**  
**Check Detail 1**  
 November 1 - 26, 2024

1:33 PM  
 11/26/24

Date	Name	Account	Paid Amount
TOTAL		10-1849 · Fuel/Vehicle Maintenance 75-7599 · Equipment	-35.94 -36.98 -526.73
11/04/24	CENTURY LINK	Checking - Umpqua	
TOTAL		10-1060 · Tech - Software/Hardware	-116.99 -116.99
11/04/24	SPECTRUM BUSINESS	Checking - Umpqua	
TOTAL		10-1060 · Tech - Software/Hardware 10-1044 · Telephone	-199.99 -49.99 -249.98
11/04/24	NW NATURAL GAS	Checking - Umpqua	
TOTAL		10-1045 · Utilities - Electricity & Gas	-39.30 -39.30
11/04/24	NW NATURAL GAS	Checking - Umpqua	
TOTAL		30-3045 · Utilities - Electricity & Gas	-208.56 -208.56
11/04/24	NW NATURAL GAS	Checking - Umpqua	
TOTAL		10-1345 · Utilities - Electricity & Gas	-97.29 -97.29
11/04/24	PACIFIC POWER	Checking - Umpqua	
TOTAL		10-1045 · Utilities - Electricity & Gas	-433.63 -433.63

**CITY OF GEARHART**  
**Check Detail 1**  
 November 1 - 26, 2024

1:33 PM  
 11/26/24

Date	Name	Account	Paid Amount
11/04/24	PACIFIC POWER	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-277.67
TOTAL			-277.67
11/04/24	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-50.80
TOTAL			-50.80
11/04/24	PACIFIC POWER	Checking - Umpqua	
		10-1461 · Street Lights	-1,884.62
TOTAL			-1,884.62
11/04/24	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-58.33
TOTAL			-58.33
11/04/24	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-2,634.19
TOTAL			-2,634.19
11/05/24	QuickBooks Payroll Service	Checking - Umpqua	
	QuickBooks Payroll Service	10-1099 · Payroll Processing Fees	-40.00
	QuickBooks Payroll Service	10-1099 · Payroll Processing Fees	-120.00
	QuickBooks Payroll Service	Federal Withholding	-4,796.00
	QuickBooks Payroll Service	Medicare	-726.31
	QuickBooks Payroll Service	Medicare	-726.31
	QuickBooks Payroll Service	FICA Social Security	-3,105.59
	QuickBooks Payroll Service	FICA Social Security	-3,105.59
	QuickBooks Payroll Service	State Unemployment	-3,085.00
	QuickBooks Payroll Service	State Unemployment	-49.16
	QuickBooks Payroll Service	Statewide Transit Tax	-46.76
	QuickBooks Payroll Service	WBF Assessment	-12.81
	QuickBooks Payroll Service	WBF Assessment	-12.81

**CITY OF GEARHART**  
**Check Detail 1**  
 November 1 - 26, 2024

1:33 PM  
 11/26/24

Date	Name	Account	Paid Amount
	QuickBooks Payroll Service	Direct Deposit Liabilities	-32,399.74
	QuickBooks Payroll Service	Payroll Liabilities	-300.53
TOTAL			-48,526.61
11/05/24	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
TOTAL		OSGP Payable	-450.00
11/05/24	ASIFLEX	Checking - Umpqua	
TOTAL		Supplemental Insurance	-100.00
11/05/24	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
TOTAL		10-1539 · Postage	-1.50
		10-1039 · Postage	-52.79
		30-3039 · Postage	-445.71
			-500.00
11/06/24	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	-0.02
		PERS Payable	-666.22
		PERS Payable	-2,248.45
		PERS Payable	-2,785.93
		PERS Payable	-2,169.48
		PERS Payable	-546.87
		PERS Payable	-2,516.69
		PERS Payable	-726.45
		PERS Payable	-565.71
		PERS Payable	-726.64
		PERS Payable	-180.09
TOTAL			-13,132.55



**CITY OF GEARHART**  
**Check Detail 1**  
 November 1 - 26, 2024

1:33 PM  
 11/26/24

Date	Name	Account	Paid Amount
11/06/24	CIS	<b>Checking - Umpqua</b>	
		10-1308 · Health/Life/Disability Insurance	-4,251.94
		40-4008 · Health/Life/Disability Insurance	-961.02
		10-1508 · Health/Life/Disability Insurance	-213.56
		10-1708 · Health/Life/Disability Insurance	-961.02
		10-1008 · Health/Life/Disability Insurance	-6,284.00
		10-1208 · Health/Life/Disability Insurance	-6,495.66
		10-1808 · Health/Life/Disability Insurance	-477.18
		30-3008 · Health/Life/Disability Insurance	-5,299.41
		60-6008 · Health/Life/Disability Insurance	-1,670.12
		10-1008 · Health/Life/Disability Insurance	0.04
		CIS Supplemental Ins	-681.38
		CIS Supplemental Ins	11.70
TOTAL			-27,283.55
11/07/24	DIRECTV	<b>Checking - Umpqua</b>	
		10-1351 · Fire Hall Maintenance	-112.99
TOTAL			-112.99
11/12/24	AT&T MOBILITY	<b>Checking - Umpqua</b>	
		40-4027 · Tech - Software/Hardware	-43.24
		10-1371 · Tech - Software/Hardware	-389.16
TOTAL			-432.40
11/12/24	ASIFLEX	<b>Checking - Umpqua</b>	
		10-1059 · Dues & Fees	-3.75
TOTAL			-3.75
11/12/24	UMPQUA BANK MERCHANT SERVICES	<b>Checking - Umpqua</b>	
		10-1059 · Dues & Fees	-126.04
TOTAL			-126.04

**CITY OF GEARHART**  
**Check Detail 1**  
 November 1 - 26, 2024

1:33 PM  
 11/26/24

Date	Name	Account	Paid Amount
11/13/24	KLOSH GROUP, INC	Checking - Umpqua	
		79-7900 · Public Safety Facility Project	-4,685.41
TOTAL			-4,685.41
11/15/24	PACIFIC OFFICE AUTOMATION INC	Checking - Umpqua	
		10-1053 · Office Machine Expense	-224.97
TOTAL			-224.97
11/19/24	BLUEFIN PAYMENT SYSTEMS	Checking - Umpqua	
		30-3082 · Water Billing Program	-502.27
TOTAL			-502.27
11/19/24	SPRINGBROOK SOFTWARE, LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-143.68
TOTAL			-143.68
11/20/24	QuickBooks Payroll Service	Checking - Umpqua	
	QuickBooks Payroll Service	10-1099 · Payroll Processing Fees	-32.50
	QuickBooks Payroll Service	Federal Withholding	-5,703.00
	QuickBooks Payroll Service	Medicare	-763.09
	QuickBooks Payroll Service	Medicare	-763.09
	QuickBooks Payroll Service	FICA Social Security	-3,262.87
	QuickBooks Payroll Service	FICA Social Security	-3,262.87
	QuickBooks Payroll Service	State Unemployment	-3,331.00
	QuickBooks Payroll Service	State Withholding	-20.97
	QuickBooks Payroll Service	Statewide Transit Tax	-49.00
	QuickBooks Payroll Service	WB Assessment	-11.73
	QuickBooks Payroll Service	WB Assessment	-11.73
	QuickBooks Payroll Service	Direct Deposit Liabilities	-35,253.72
	QuickBooks Payroll Service	Payroll Liabilities	-315.77
TOTAL			-52,781.34

**CITY OF GEARHART**  
**Check Detail 1**  
 November 1 - 26, 2024

1:33 PM  
 11/26/24

Date	Name	Account	Paid Amount
11/20/24	ASIFLEX	Checking - Umpqua	
TOTAL		Supplemental Insurance	-100.00
			-100.00
11/20/24	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
TOTAL		OSGP Payable	-450.00
			-450.00
11/20/24	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	-0.04
		PERS Payable	-667.88
		PERS Payable	-2,255.39
		PERS Payable	-3,660.67
		PERS Payable	-2,364.86
		PERS Payable	-647.91
		PERS Payable	-2,449.67
		PERS Payable	-954.55
		PERS Payable	-616.66
		PERS Payable	-711.18
		PERS Payable	-213.36
TOTAL			-14,542.17
11/20/24	UMPQUA BANK	Checking - Umpqua	
		10-1059 · Dues & Fees	-25.00
		10-1059 · Dues & Fees	-15.00
		10-1059 · Dues & Fees	-0.28
TOTAL			-40.28

*For Confidentiality, pages 8-26 have been removed.*

**CITY OF GEARHART**  
**Check Detail 1**  
 November 1 - 26, 2024

1:33 PM  
 11/26/24

Date	Name	Account	Paid Amount
11/05/24	CARSON BATES	Checking - Umpqua	
		10-1365 · Student Intern Program	-200.00
		10-1365 · Student Intern Program	-200.00
	TOTAL		-400.00
11/05/24	CHANCE MCKEOWN	Checking - Umpqua	
		10-1365 · Student Intern Program	-200.00
		10-1365 · Student Intern Program	-200.00
	TOTAL		-400.00
11/07/24	KIMBERLY'S KLEANING SERVICE LLC	Checking - Umpqua	
		10-1850 · Restroom Maintenance	-1,200.00
		10-1850 · Restroom Maintenance	100.00
	TOTAL		-1,100.00
11/12/24	A-1 READY MIX CONCRETE	Checking - Umpqua	
		60-6070 · Materials & Services	-100.00
	TOTAL		-100.00
11/12/24	ALSCO - PORTLAND LINEN	Checking - Umpqua	
		10-1051 · City Hall Maintenance	-98.89
		10-1051 · City Hall Maintenance	-98.89
	TOTAL		-197.78
11/12/24	ATLAS COPCO	Checking - Umpqua	
		30-3061 · System Operations & Repair	-1,308.00
		30-3061 · System Operations & Repair	-106.48
	TOTAL		-1,414.48

**CITY OF GEARHART**  
**Check Detail 1**  
 November 1 - 26, 2024

1:33 PM  
 11/26/24

Date	Name	Account	Paid Amount
11/12/24	CASCADE COLUMBIA DISTRIBUTION COMPANY	Checking - Umpqua	
TOTAL		30-3047 · Supplies/Srvcs/Chemicals	-4,584.92
			-4,584.92
11/12/24	CENTRAL WELDING SUPPLY CO INC	Checking - Umpqua	
TOTAL		10-1342 · Consumable Supply/Material	-16.78
			-16.78
11/12/24	CITY OF WARRENTON	Checking - Umpqua	
TOTAL		30-3064 · Water Purchase	-708.73
		30-3064 · Water Purchase	-35,730.89
			-36,439.62
11/12/24	DCBS FISCAL SERVICES	Checking - Umpqua	
TOTAL		Oregon 12% Building Tax In/Out	-800.10
			-800.10
11/12/24	DMT AUTO PARTS, INC	Checking - Umpqua	
TOTAL		30-3075 · Uniforms / PPE	-155.55
		60-6049 · Fuel/Vehicle Maintenance	-45.29
		60-6049 · Fuel/Vehicle Maintenance	-99.74
		10-1349 · Fuel/Vehicle Maintenance	-8.90
			-309.48
11/12/24	ENGLUND MARINE	Checking - Umpqua	
TOTAL		60-6049 · Fuel/Vehicle Maintenance	-216.53
			-216.53

**CITY OF GEARHART**  
**Check Detail 1**  
November 1 - 26, 2024

1:33 PM  
11/26/24

Date	Name	Account	Paid Amount
11/12/24	EO MEDIA GROUP	Checking - Umpqua	
		10-1742 · Planning Commission Expense	-203.00
TOTAL			-203.00
11/12/24	GAY JACOBSEN	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
11/12/24	GOVERNMENT ETHICS COMMISSION	Checking - Umpqua	
		50-5047 · Dues & Fees	-151.31
TOTAL			-151.31
11/12/24	GRAINGER	Checking - Umpqua	
		30-3061 · System Operations & Repair	-267.20
TOTAL			-267.20
11/12/24	IFOCUS CONSULTING, INC	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-1,590.00
		10-1060 · Tech - Software/Hardware	-550.50
TOTAL			-2,140.50
11/12/24	KERRY SMITH	Checking - Umpqua	
		10-1055 · Elected Official Expense	-599.88
		10-1055 · Elected Official Expense	-331.11
TOTAL			-930.99
11/12/24	MPF PROPERTIES LLC	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00

**CITY OF GEARHART**  
**Check Detail 1**  
 November 1 - 26, 2024

1:33 PM  
 11/26/24

Date	Name	Account	Paid Amount
11/12/24	ONE CALL CONCEPTS, INC	Checking - Umpqua	
		30-3047 · Supplies/Srvcs/Chemicals	-40.48
TOTAL			-40.48
11/12/24	PETER HOWE	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
11/12/24	PSI WATER TECHNOLOGIES, INC	Checking - Umpqua	
		71-7190 · Grant - CSLFRF/American Res...	-4,719.96
		71-7190 · Grant - CSLFRF/American Res...	-104.65
TOTAL			-4,824.61
11/12/24	SOPKO WELDING INC	Checking - Umpqua	
		60-6049 · Fuel/Vehicle Maintenance	-60.00
TOTAL			-60.00
11/12/24	SPRINGBROOK HOLDING COMPANY LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-351.00
TOTAL			-351.00
11/12/24	STATE FORESTER	Checking - Umpqua	
		10-1054 · Purchased Services	-640.58
TOTAL			-640.58
11/12/24	TAYLOR RAE COSNER	Checking - Umpqua	
		10-1054 · Purchased Services	-550.00
TOTAL			-550.00

**CITY OF GEARHART**  
**Check Detail 1**  
 November 1 - 26, 2024

1:33 PM  
 11/26/24

Date	Name	Account	Paid Amount
11/12/24	TAYLOR RAE COSNER	Checking - Umpqua	
TOTAL		10-1054 · Purchased Services	-550.00
			-550.00
11/12/24	TRANSUNION RISK & ALTERNATIVE	Checking - Umpqua	
TOTAL		10-1247 · PD Investigation	-13.00
		10-1247 · PD Investigation	-75.00
			-88.00
11/12/24	UNITED SITE SERVICES, INC	Checking - Umpqua	
TOTAL		10-1498 · Operate/Repair Material & Ser	-540.52
			-540.52
11/12/24	WILCOX & FLEGEL	Checking - Umpqua	
TOTAL		10-1349 · Fuel/Vehicle Maintenance	-859.54
		10-1249 · Fuel/Vehicle Maintenance	-586.19
		60-6049 · Fuel/Vehicle Maintenance	-386.97
		30-3049 · Fuel/Vehicle Maintenance	-608.10
		10-1849 · Fuel/Vehicle Maintenance	-110.56
			-2,551.36
11/12/24	PSI WATER TECHNOLOGIES, INC	Checking - Umpqua	
TOTAL		71-7190 · Grant - CSLFRF/American Res...	-120,525.00
			-120,525.00
11/12/24	LEONARD D BROGDEN	Checking - Umpqua	
TOTAL		40-4022 · Bid Plan Review Purchased Ser	-5,872.60
		40-4023 · Bid Inspector Purchased Serv	-2,433.40
		40-4024 · Plumb Inspect Purchased Serv	-979.50
		40-4025 · Mechanic Inspect Purchased S...	-1,587.74
			-10,873.24



**CITY OF GEARHART**  
**Check Detail 1**  
 November 1 - 26, 2024

1:33 PM  
 11/26/24

Date	Name	Account	Paid Amount
11/13/24	MARCI TIKKALA	Checking - Umpqua 30-0090 · Water Sales Receipts	-2,000.26
TOTAL			-2,000.26
11/13/24	MATT'S WINDOW TINTING	Checking - Umpqua 60-6049 · Fuel/Vehicle Maintenance	-75.00
TOTAL			-75.00
11/20/24	CARSON BATES	Checking - Umpqua 10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
11/20/24	CHANCE MCKEOWN	Checking - Umpqua 10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
11/26/24	3-D LANDSCAPE INC	Checking - Umpqua 30-3053 · Water Building Maintenance	-765.00
TOTAL			-765.00
11/26/24	ATLAS COPCO	Checking - Umpqua 71-7190 · Grant - CSLFRF/American Res... 71-7190 · Grant - CSLFRF/American Res...	-13,760.70 -1,488.35
TOTAL			-15,249.05
11/26/24	CIVICPLUS LLC	Checking - Umpqua 10-1060 · Tech - Software/Hardware	-2,649.68
TOTAL			-2,649.68

**CITY OF GEARHART**  
**Check Detail 1**  
 November 1 - 26, 2024

1:33 PM  
 11/26/24

Date	Name	Account	Paid Amount
11/26/24	CLATSOP COUNTY SHERIFF'S OFFICE	Checking - Umpqua	
		10-1263 · Purchased Services	-3,000.00
	TOTAL		-3,000.00
11/26/24	CUMMINS INC - VOID	Checking - Umpqua	0.00
	TOTAL		0.00
11/26/24	CREST	Checking - Umpqua	
		10-1740 · Purchased Services - Planning	-7,475.00
	TOTAL		-7,475.00
11/26/24	DEL'S OK POINT-S TIRE	Checking - Umpqua	
		60-6049 · Fuel/Vehicle Maintenance	-817.42
	TOTAL		-817.42
11/26/24	DMT AUTO PARTS, INC	Checking - Umpqua	
		10-1249 · Fuel/Vehicle Maintenance	-31.74
		30-3049 · Fuel/Vehicle Maintenance	-29.01
		30-3049 · Fuel/Vehicle Maintenance	-25.61
		10-1249 · Fuel/Vehicle Maintenance	-16.22
		60-6049 · Fuel/Vehicle Maintenance	3.48
		60-6049 · Fuel/Vehicle Maintenance	-36.68
		60-6049 · Fuel/Vehicle Maintenance	-8.44
	TOTAL		-144.22
11/26/24	EO MEDIA GROUP	Checking - Umpqua	
		10-1742 · Planning Commission Expense	-201.25
		71-7190 · Grant - CSLFRF/American Res...	-75.60
	TOTAL		-276.85

**CITY OF GEARHART**  
**Check Detail 1**  
 November 1 - 26, 2024

1:33 PM  
 11/26/24

Date	Name	Account	Paid Amount
11/26/24	CITY OF ASTORIA	Checking - Umpqua	
		10-1270 · Tech - Software/Hardware	-94.84
TOTAL			-94.84
11/26/24	CITY OF SEASIDE	Checking - Umpqua	
		10-1364 · Dispatch	-1,709.52
		10-1259 · Dispatch	-1,709.52
TOTAL			-3,419.04
11/26/24	GRAINGER	Checking - Umpqua	
		30-3061 · System Operations & Repair	-1,070.39
TOTAL			-1,070.39
11/26/24	IN-SITU INC	Checking - Umpqua	
		30-3061 · System Operations & Repair	-725.90
TOTAL			-725.90
11/26/24	J&S APPLIANCE	Checking - Umpqua	
		10-1342 · Consumable Supply/Material	-31.00
TOTAL			-31.00
11/26/24	KIMBERLY'S KLEANING SERVICE LLC	Checking - Umpqua	
		10-1850 · Restroom Maintenance	-1,150.00
TOTAL			-1,150.00
11/26/24	LEAGUE OF OREGON CITIES	Checking - Umpqua	
		10-1055 · Elected Official Expense	-575.00
TOTAL			-575.00

**CITY OF GEARHART**  
**Check Detail 1**  
 November 1 - 26, 2024

1:33 PM  
 11/26/24

Date	Name	Account	Paid Amount
11/26/24	LINE-X	Checking - Umpqua	
		60-6049 · Fuel/Vehicle Maintenance	-263.00
	TOTAL		-263.00
11/26/24	PETER O WATTS, P.C.	Checking - Umpqua	
		10-1041 · Legal Services	-3,500.00
		10-1740 · Purchased Services - Planning	-1,500.00
	TOTAL		-5,000.00
11/26/24	NORTH COAST TRUCK PARTS	Checking - Umpqua	
		60-6049 · Fuel/Vehicle Maintenance	-275.00
	TOTAL		-275.00
11/26/24	OLSON ASPHALT MAINTENANCE, LLC	Checking - Umpqua	
		60-6070 · Materials & Services	-632.50
	TOTAL		-632.50
11/26/24	SEASIDE ACE HARDWARE	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-71.97
	TOTAL		-71.97
11/26/24	E.H. WACHS	Checking - Umpqua	
		30-3049 · Fuel/Vehicle Maintenance	-1,011.22
	TOTAL		-1,011.22
11/26/24	CUMMINS INC	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-2,604.52
	TOTAL		-2,604.52

# CITY OF GEARHART

## Gross Wages by Department

November 2024

	Nov 24
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Administrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	9,276.76
10-1001 · Treasurer	3,511.86
10-1003 · Administrative Assistant	6,380.00
10-1009 · Overtime	193.41
Total Compensation	19,362.03
Total 10- Personnel Services	19,362.03
Total 10- Administrative	19,362.03
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	9,950.08
10-1201 · Police Officers	13,999.16
10-1209 · Overtime Pay	4,067.28
Total Compensation	28,016.52
Total 12- Personnel Services	28,016.52
Total 12- Police Department	28,016.52
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	8,185.92
10-1302 · Division Chief	7,008.26
10-1309 · Overtime Pay	4,511.80
10-1314 · Temporary Grant Labor	2,438.40
Total Compensation	22,144.38
Total 13- Personnel Services	22,144.38
Total 13- Fire Department	22,144.38
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	614.13
10-1501 · Overtime	163.62
Total Compensation	777.75
Total 15- Personnel Services	777.75
Total 15- Court	777.75
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	2,762.52
10-1709 · Overtime	254.70
Total Compensation	3,017.22
Total 17 - Personnel Services	3,017.22
Total 17- Planning	3,017.22

# CITY OF GEARHART

## Gross Wages by Department

November 2024

	<u>Nov 24</u>
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	1,437.70
Total Compensation	<u>1,437.70</u>
Total 18- Personnel Services	<u>1,437.70</u>
Total 18- Parks	<u>1,437.70</u>
Total 10- General Fund Expenditures	74,755.60
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Public Works Director	8,432.00
30-3001 · Water Clerk	2,873.14
30-3002 · Public Works	8,738.16
30-3009 · Overtime	326.22
Total Compensation	<u>20,369.52</u>
Total 30- Personnel Services	<u>20,369.52</u>
Total 30- Water Fund Expenditures	20,369.52
40- Building Expenditures	
40- Personnel Services	
Compensation	
40-4000 · Building Assistant	2,762.51
Total Compensation	<u>2,762.51</u>
Total 40- Personnel Services	<u>2,762.51</u>
Total 40- Building Expenditures	2,762.51
60- State Street Fund	
60- Personnel Services	
Compensation	
60-6001 · Street Labor	5,029.46
Total Compensation	<u>5,029.46</u>
Total 60- Personnel Services	<u>5,029.46</u>
Total 60- State Street Fund	<u>5,029.46</u>
Total Expense	<u>102,917.09</u>
Net Ordinary Income	<u>-102,917.09</u>
Net Income	<u><u>-102,917.09</u></u>