

CITY OF GEARHART

Revenue and Expenditure Budget vs. Actual

July 2024 through January 2025

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10- General Fund				
10-0000 · Beginning Fund Balance	726,614.00	650,195.00	76,419.00	111.8%
10-0001 · Property Taxes - Current	635,338.50	689,305.00	-53,966.50	92.2%
10-0002 · Property Taxes - Prior Years	17,569.73	26,800.00	-9,230.27	65.6%
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	43,744.07	71,000.00	-27,255.93	61.6%
10-0006 · Recology Western Oregon	15,969.94	23,000.00	-7,030.06	69.4%
10-0008 · CenturyLink/Qwest	0.00	2,000.00	-2,000.00	0.0%
10-0013 · Fines & Forfeitures	11,146.00	35,000.00	-23,854.00	31.8%
10-0014 · City Business License	21,429.47	23,000.00	-1,570.53	93.2%
10-0017 · OLCC	19,227.02	38,500.00	-19,272.98	49.9%
10-0018 · GRFD	0.00	253,811.00	-253,811.00	0.0%
10-0038 · Technology Fee	156.80	200.00	-43.20	78.4%
10-0021 · Miscellaneous				
10-0043 · OLCC Local Permit	150.00			
10-0022 · LUC (Land Use Compatibility)Fee	225.00			
10-0024 · Parking Tickets	50.00			
10-0025 · Court Miscellaneous	2,078.07			
10-0026 · Vegetation/Grading Permit Fee	100.00			
10-0027 · Grants	5,000.00			
10-0030 · Copies of reports & documents	77.50			
10-0032 · Sign Permit	600.00			
10-0033 · Police Report - copies	150.00			
10-0021 · Miscellaneous - Other	10,877.61	20,000.00	-9,122.39	54.4%
Total 10-0021 · Miscellaneous	19,308.18	20,000.00	-691.82	96.5%
10-0034 · Marijuana Tax	30,822.70	52,000.00	-21,177.30	59.3%
10-0035 · Cigarette Tax	701.87	1,351.00	-649.13	52.0%
10-0039 · Interest	10,538.23	24,000.00	-13,461.77	43.9%
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	41.00	200.00	-159.00	20.5%
10-0053 · Transient Room Tax	496,271.70	589,000.00	-92,728.30	84.3%
10-0054 · Short-Term Rental Permit Fees	15,000.00	37,000.00	-22,000.00	40.5%
10-0065 · Conflagration/Mobilization	163,723.95	185,000.00	-21,276.05	88.5%
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%
Total 10- General Fund	2,306,777.75	2,993,327.00	-686,549.25	77.1%
20- Debt Service Fund				
20-0001 · Beginning Fund Balance	87,307.91	68,000.00	19,307.91	128.4%
20-0002 · Property Taxes - Current	592,236.88	647,821.00	-55,584.12	91.4%
20-0003 · Property Taxes - Prior Years	17,986.79	26,556.00	-8,569.21	67.7%
20-0039 · Interest	6,504.18	5,998.00	506.18	108.4%
Total 20- Debt Service Fund	704,035.76	748,375.00	-44,339.24	94.1%
30- Water Fund Resources				
30-0001 · Beginning Fund Balance	328,795.04	300,000.00	28,795.04	109.6%
30-0039 · Interest	6,286.53	2,500.00	3,786.53	251.5%
30-0040 · Other	0.00	5,000.00	-5,000.00	0.0%
30-0090 · Water Sales Receipts	834,063.20	1,265,000.00	-430,936.80	65.9%
30-0091 · Water Meter Install	7,273.75	15,000.00	-7,726.25	48.5%
Total 30- Water Fund Resources	1,176,418.52	1,587,500.00	-411,081.48	74.1%

CITY OF GEARHART
Revenue and Expenditure Budget vs. Actual
July 2024 through January 2025

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
40 - Building				
40-0001 · Beginning Fund Balance	12,707.67	10,000.00	2,707.67	127.1%
40-0002 · Plan Review	27,649.72	93,700.00	-66,050.28	29.5%
40-0003 · Structural Permits	52,000.23	137,000.00	-84,999.77	38.0%
40-0004 · Plumbing Permit	8,840.00	20,000.00	-11,160.00	44.2%
40-0005 · Mechanical Permit	9,202.93	20,000.00	-10,797.07	46.0%
40-0006 · Technology Fee	2,148.35	5,500.00	-3,351.65	39.1%
40-0007 · Miscellaneous	195.00	6,300.00	-6,105.00	3.1%
40-0039 · Interest	543.69	598.50	-54.81	90.8%
Total 40 - Building	113,287.59	293,098.50	-179,810.91	38.7%
41 - Bench Program				
41-0002 · Bench Purchase/Maintenance	0.00	110,000.00	-110,000.00	0.0%
41-0039 · Interest	450.48	200.00	250.48	225.2%
41-0099 · Transfer From General Fund	18,600.00	18,600.00	0.00	100.0%
Total 41 - Bench Program	19,050.48	128,800.00	-109,749.52	14.8%
45- State Revenue Sharing				
45-0001 · Beginning Fund Balance	13,220.98	15,000.00	-1,779.02	88.1%
45-0018 · State Apportionment	14,831.25	38,000.00	-23,168.75	39.0%
45-0019 · Miscellaneous	70.00	0.00	70.00	100.0%
45-0039 · Interest	485.12	210.00	275.12	231.0%
Total 45- State Revenue Sharing	28,607.35	53,210.00	-24,602.65	53.8%
50- Road District				
50-0001 · Beginning Fund Balance	289,922.73	285,020.00	4,902.73	101.7%
50-0002 · Property Taxes - Current	38,045.47	41,275.00	-3,229.53	92.2%
50-0003 · Property Taxes - Prior Years	1,052.05	1,500.00	-447.95	70.1%
50-0005 · HERT Tax	5.80	10.00	-4.20	58.0%
50-0039 · Interest	6,750.86	4,850.00	1,900.86	139.2%
Total 50- Road District	335,776.91	332,655.00	3,121.91	100.9%
60- State Street				
60-0001 · Beginning Fund Balance	248,160.87	201,000.00	47,160.87	123.5%
60-0020 · State Hwy Apportionment	91,696.74	156,000.00	-64,303.26	58.8%
60-0039 · Interest	6,071.28	5,800.00	271.28	104.7%
Total 60- State Street	345,928.89	362,800.00	-16,871.11	95.3%
71- Water Reserve Fund				
71-0001 · Beginning Fund Balance	1,174,814.12	955,000.00	219,814.12	123.0%
71-0039 · Interest	32,112.97	28,500.00	3,612.97	112.7%
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%
Total 71- Water Reserve Fund	1,461,927.09	1,278,500.00	183,427.09	114.3%
72- Police Car Reserve Fund				
72-0001 · Beginning Fund Balance	27,700.07	27,835.00	-134.93	99.5%
72-0039 · Interest	670.90	450.00	220.90	149.1%
72-0099 · Transfer General Fund	0.00	10,500.00	-10,500.00	0.0%
Total 72- Police Car Reserve Fund	28,370.97	38,785.00	-10,414.03	73.1%
74- Fire Apparatus Reserve Fund				
74-0001 · Beginning Fund Balance	442,899.28	442,000.00	899.28	100.2%
74-0039 · Interest	10,727.02	6,750.00	3,977.02	158.9%
74-0099 · Transfer From General Fund	0.00	30,000.00	-30,000.00	0.0%
Total 74- Fire Apparatus Reserve Fund	453,626.30	478,750.00	-25,123.70	94.8%

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75- Hazard Mitigation Fund				
75-0001 · Beginning Fund Balance	107,229.75	105,000.00	2,229.75	102.1%
75-0038 · Barrel Purchase/Annual Fee	450.00	2,000.00	-1,550.00	22.5%
75-0039 · Interest	2,387.04	1,625.00	762.04	146.9%
75-0040 · Hazard Mitigation Grant	0.00	50,000.00	-50,000.00	0.0%
Total 75- Hazard Mitigation Fund	110,066.79	158,625.00	-48,558.21	69.4%
78- Publ Works Equip. Reserve				
78-0001 · Beginning Fund Balance	80,629.75	80,470.00	159.75	100.2%
78-0039 · Interest	1,378.02	1,225.00	153.02	112.5%
78-0098 · Transfer From Water Fund	0.00	7,500.00	-7,500.00	0.0%
Total 78- Publ Works Equip. Reserve	82,007.77	89,195.00	-7,187.23	91.9%
79-Building Reserve Fund				
79-0001 · Beginning Fund Balance	282,743.29	288,000.00	-5,256.71	98.2%
79-0039 · Interest	6,313.86	3,500.00	2,813.86	180.4%
79-0099 · Transfer From General Fund	0.00	20,000.00	-20,000.00	0.0%
Total 79-Building Reserve Fund	289,057.15	311,500.00	-22,442.85	92.8%
Total Income	7,454,939.32	8,855,120.50	-1,400,181.18	84.2%
Gross Profit	7,454,939.32	8,855,120.50	-1,400,181.18	84.2%
Expense				
10- General Fund Expenditures				
10- Administrative				
10- Personnel Services				
Compensation				
10-1000 · City Administrator	64,793.48	111,321.00	-46,527.52	58.2%
10-1001 · Treasurer	24,528.59	42,556.00	-18,027.41	57.6%
10-1003 · Administrative Assistant	39,040.70	76,008.00	-36,967.30	51.4%
10-1009 · Overtime	1,312.43	2,500.00	-1,187.57	52.5%
Total Compensation	129,675.20	232,385.00	-102,709.80	55.8%
10-1004 · Worker's Compensation	987.35	1,621.28	-633.93	60.9%
10-1005 · Social Security	9,904.90	17,777.45	-7,872.55	55.7%
10-1006 · PERS	25,404.84	45,268.05	-19,863.21	56.1%
10-1007 · Unemployment Insurance	737.75	1,370.40	-632.65	53.8%
10-1008 · Health/Life/Disability Insurance	43,132.76	82,773.00	-39,640.24	52.1%
10-1013 · WBF Assessment Tax	31.20	69.74	-38.54	44.7%
Total 10- Personnel Services	209,874.00	381,264.92	-171,390.92	55.0%
10- Material & Services				
10-1039 · Postage	2,209.70	5,500.00	-3,290.30	40.2%
10-1041 · Legal Services	25,224.50	49,000.00	-23,775.50	51.5%
10-1042 · Consumable Supplies/Materials	2,495.72	10,000.00	-7,504.28	25.0%
10-1043 · Printing & Advertising	607.67	5,000.00	-4,392.33	12.2%
10-1044 · Telephone	1,301.44	3,500.00	-2,198.56	37.2%
10-1045 · Utilities - Electricity & Gas	2,934.28	4,000.00	-1,065.72	73.4%
10-1046 · Audit	11,350.00	15,000.00	-3,650.00	75.7%
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	4,342.28	14,305.00	-9,962.72	30.4%
10-1052 · Professional Development	756.98	2,500.00	-1,743.02	30.3%
10-1053 · Office Machine Expense	5,827.98	8,000.00	-2,172.02	72.8%
10-1054 · Purchased Services	7,525.58	20,000.00	-12,474.42	37.6%
10-1055 · Elected Official Expense	3,464.47	4,000.00	-535.53	86.6%
10-1059 · Dues & Fees	4,305.47	8,000.00	-3,694.53	53.8%
10-1060 · Tech - Software/Hardware	31,913.85	50,000.00	-18,086.15	63.8%
10-1099 · Payroll Processing Fees	1,548.32	3,000.00	-1,451.68	51.6%
Total 10- Material & Services	163,845.42	264,805.00	-100,959.58	61.9%

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10- Capital Outlay				
10-1081 · Equipment	0.00	2,500.00	-2,500.00	0.0%
Total 10- Capital Outlay	<u>0.00</u>	<u>2,500.00</u>	<u>-2,500.00</u>	<u>0.0%</u>
Total 10- Administrative	373,719.42	648,569.92	-274,850.50	57.6%
12- Police Department				
12- Personnel Services				
Compensation				
10-1200 · Chief of Police	69,455.85	119,401.00	-49,945.15	58.2%
10-1201 · Police Officers	96,601.87	164,401.00	-67,799.13	58.8%
10-1209 · Overtime Pay	21,304.33	55,000.00	-33,695.67	38.7%
Total Compensation	<u>187,362.05</u>	<u>338,802.00</u>	<u>-151,439.95</u>	<u>55.3%</u>
10-1204 · Worker's Compensation	3,878.56	8,526.90	-4,648.34	45.5%
10-1205 · Social Security	14,311.46	25,918.31	-11,606.85	55.2%
10-1206 · PERS	43,112.01	80,453.66	-37,341.65	53.6%
10-1207 · Unemployment Insurance	1,127.39	2,112.00	-984.61	53.4%
10-1208 · Health/Life/Disability Insurance	46,057.28	97,380.00	-51,322.72	47.3%
10-1213 · WBF Assessment Tax	45.23	82.39	-37.16	54.9%
Total 12- Personnel Services	<u>295,893.98</u>	<u>553,275.26</u>	<u>-257,381.28</u>	<u>53.5%</u>
12- Material & Services				
10-1242 · Consumable Supply/Material	811.62	1,500.00	-688.38	54.1%
10-1244 · Telephone	1,371.15	2,850.00	-1,478.85	48.1%
10-1247 · PD Investigation	1,192.63	5,000.00	-3,807.37	23.9%
10-1249 · Fuel/Vehicle Maintenance	5,637.17	16,000.00	-10,362.83	35.2%
10-1250 · Radio Maintenance	0.00	1,000.00	-1,000.00	0.0%
10-1252 · Professional Development	2,705.67	8,000.00	-5,294.33	33.8%
10-1257 · Uniforms / PPE	1,040.66	2,500.00	-1,459.34	41.6%
10-1259 · Dispatch	10,257.12	25,000.00	-14,742.88	41.0%
10-1263 · Purchased Services	22,090.01	62,500.00	-40,409.99	35.3%
10-1262 · Community Care Service	0.00	2,000.00	-2,000.00	0.0%
10-1270 · Tech - Software/Hardware	14,398.59	36,000.00	-21,601.41	40.0%
10-1264 · Dues & Fees	0.00	1,500.00	-1,500.00	0.0%
Total 12- Material & Services	<u>59,504.62</u>	<u>163,850.00</u>	<u>-104,345.38</u>	<u>36.3%</u>
12- Capital Outlay				
10-1281 · Equipment	2,737.97	6,000.00	-3,262.03	45.6%
Total 12- Capital Outlay	<u>2,737.97</u>	<u>6,000.00</u>	<u>-3,262.03</u>	<u>45.6%</u>
Total 12- Police Department	358,136.57	723,125.26	-364,988.69	49.5%
13- Fire Department				
13- Personnel Services				
Compensation				
10-1300 · Fire Chief	51,649.28	101,096.00	-49,446.72	51.1%
10-1302 · Division Chief	49,124.39	86,202.00	-37,077.61	57.0%
10-1303 · Part-time Labor	0.00	13,000.00	-13,000.00	0.0%
10-1309 · Overtime Pay	23,729.79	35,000.00	-11,270.21	67.8%
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%
Total Compensation	<u>227,417.82</u>	<u>383,798.00</u>	<u>-156,380.18</u>	<u>59.3%</u>
10-1304 · Worker's Compensation	11,111.20	15,349.23	-4,238.03	72.4%
10-1305 · Social Security	17,371.27	29,361.00	-11,989.73	59.2%
10-1306 · PERS	42,971.44	67,673.00	-24,701.56	63.5%
10-1307 · State Unemployment	1,217.94	2,747.00	-1,529.06	44.3%
10-1308 · Health/Life/Disability Insurance	30,139.83	64,920.00	-34,780.17	46.4%
10-1313 · WBF Assessment Tax	55.50	91.00	-35.50	61.0%
Total 13- Personnel Services	<u>330,285.00</u>	<u>563,939.23</u>	<u>-233,654.23</u>	<u>58.6%</u>

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13- Material & Services				
10-1342 · Consumable Supply/Material	345.21	3,000.00	-2,654.79	11.5%
10-1344 · Telephone	475.74	1,000.00	-524.26	47.6%
10-1345 · Utilities - Electricity & Gas	3,646.14	8,300.00	-4,653.86	43.9%
10-1380 · Utilities - Water	1,066.94	2,000.00	-933.06	53.3%
10-1348 · Accident Insurance	3,080.64	3,500.00	-419.36	88.0%
10-1349 · Fuel/Vehicle Maintenance	10,955.12	48,000.00	-37,044.88	22.8%
10-1350 · Radio Maintenance	1,076.64	1,500.00	-423.36	71.8%
10-1351 · Fire Hall Maintenance	4,602.05	20,000.00	-15,397.95	23.0%
10-1352 · Professional Development	4,891.12	10,000.00	-5,108.88	48.9%
10-1360 · Gas & Clothing Maintenance	59,650.85	110,000.00	-50,349.15	54.2%
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	10,257.12	25,000.00	-14,742.88	41.0%
10-1365 · Student Intern Program	4,726.70	15,000.00	-10,273.30	31.5%
10-1366 · CERT Materials & Services	0.00	3,000.00	-3,000.00	0.0%
10-1370 · Conflagration Expenses	17,948.54	36,600.00	-18,651.46	49.0%
10-1371 · Tech - Software/Hardware	5,302.85	8,000.00	-2,697.15	66.3%
10-1372 · Purchased Service	10,365.05	25,000.00	-14,634.95	41.5%
10-1373 · Dues & Fees	620.00	620.00	0.00	100.0%
Total 13- Material & Services	139,010.71	332,520.00	-193,509.29	41.8%
13- Capital Outlay				
10-1381 · Equipment	10,411.32	20,000.00	-9,588.68	52.1%
Total 13- Capital Outlay	10,411.32	20,000.00	-9,588.68	52.1%
Total 13- Fire Department	479,707.03	916,459.23	-436,752.20	52.3%
14- Non Departmental				
14- Materials & Services				
10-1461 · Street Lights	13,182.23	28,000.00	-14,817.77	47.1%
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	3,243.12	7,500.00	-4,256.88	43.2%
Total 14- Materials & Services	16,425.35	165,500.00	-149,074.65	9.9%
14- Transfers				
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%
Total 14- Transfers	248,600.00	309,100.00	-60,500.00	80.4%
Total 14- Non Departmental	265,025.35	474,600.00	-209,574.65	55.8%
15- Court				
15- Personnel Services				
Compensation				
10-1500 · Court Clerk	4,296.72	7,442.00	-3,145.28	57.7%
10-1501 · Overtime	1,263.90	3,000.00	-1,736.10	42.1%
Total Compensation	5,560.62	10,442.00	-4,881.38	53.3%
10-1504 · Worker's Compensation	5.24	12.28	-7.04	42.7%
10-1505 · Social Security	424.77	798.84	-374.07	53.2%
10-1506 · PERS	1,013.14	1,902.59	-889.45	53.3%
10-1507 · Unemployment Insurance	33.78	82.80	-49.02	40.8%
10-1508 · Health/Lfe/Disability Insurance	1,535.13	3,246.00	-1,710.87	47.3%
10-1513 · WBF Assessment Tax	1.34	3.39	-2.05	39.5%
Total 15- Personnel Services	8,574.02	16,487.90	-7,913.88	52.0%

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15- Material & Services				
10-1539 · Postage	683.39	0.00	683.39	100.0%
10-1542 · Consumable Supply/Material	958.07	1,500.00	-541.93	63.9%
10-1545 · Jury & Witness Fees	251.70	350.00	-98.30	71.9%
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	4,773.75	8,000.00	-3,226.25	59.7%
10-1552 · Dues & Fees	400.00	500.00	-100.00	80.0%
10-1561 · Professional Development	28.50	1,500.00	-1,471.50	1.9%
Total 15- Material & Services	7,095.41	12,650.00	-5,554.59	56.1%
Total 15- Court	15,669.43	29,137.90	-13,468.47	53.8%
17- Planning				
17 - Personnel Services				
Compensation				
10-1700 · Planning Commission Assistant	19,183.66	33,490.00	-14,306.34	57.3%
10-1709 · Overtime	1,021.49	3,000.00	-1,978.51	34.0%
Total Compensation	20,205.15	36,490.00	-16,284.85	55.4%
10-1704 · Worker's Compensation	23.59	42.91	-19.32	55.0%
10-1705 · Social Security	1,543.35	2,791.51	-1,248.16	55.3%
10-1706 · PERS	3,732.70	6,648.54	-2,915.84	56.1%
10-1707 · Unemployment	123.15	267.60	-144.45	46.0%
10-1708 · Health/Life/Disability Insurance	6,811.99	14,607.00	-7,795.01	46.6%
10-1713 · WBF Assessment Tax	4.85	11.40	-6.55	42.5%
Total 17 - Personnel Services	32,444.78	60,858.96	-28,414.18	53.3%
17- Material & Sevices				
10-1739 · Postage	1,756.11	1,000.00	756.11	175.6%
10-1740 · Purchased Services - Planning	38,625.00	32,500.00	6,125.00	118.8%
10-1741 · Legal Services	6,000.00	25,500.00	-19,500.00	23.5%
10-1742 · Planning Commission Expense	1,461.56	8,000.00	-6,538.44	18.3%
10-1744 · Code Enforcement	0.00	1,500.00	-1,500.00	0.0%
10-1745 · Mapping	3,500.00	6,500.00	-3,000.00	53.8%
10-1757 · Tech - Software/Hardware	279.96	2,000.00	-1,720.04	14.0%
Total 17- Material & Sevices	51,622.63	77,000.00	-25,377.37	67.0%
Total 17- Planning	84,067.41	137,858.96	-53,791.55	61.0%
18- Parks				
18- Personnel Services				
Compensation				
10-1801 · Public Works Labor	10,036.88	18,351.00	-8,314.12	54.7%
Total Compensation	10,036.88	18,351.00	-8,314.12	54.7%
10-1804 · Worker's Compensation	338.85	549.07	-210.22	61.7%
10-1805 · Social Security	766.66	1,403.82	-637.16	54.6%
10-1806 · PERS	1,828.73	3,343.47	-1,514.74	54.7%
10-1807 · State Unemployment	60.21	183.51	-123.30	32.8%
10-1808 · Health/Life/Disability Insurance	3,289.73	9,738.00	-6,448.27	33.8%
10-1813 · WBF Assessment Tax	2.42	6.86	-4.44	35.3%
Total 18- Personnel Services	16,323.48	33,575.73	-17,252.25	48.6%
18- Materials & Services				
10-1847 · Parks Maintenance & Repair	7,341.34	10,000.00	-2,658.66	73.4%
10-1849 · Fuel/Vehicle Maintenance	909.53	3,500.00	-2,590.47	26.0%
10-1850 · Restroom Maintenance	10,449.74	15,000.00	-4,550.26	69.7%
10-1880 · Utilities - Water	276.64	500.00	-223.36	55.3%
Total 18- Materials & Services	18,977.25	29,000.00	-10,022.75	65.4%

CITY OF GEARHART
Revenue and Expenditure Budget vs. Actual
 July 2024 through January 2025

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
18- Capital Outlay				
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%
Total 18- Capital Outlay	21,500.00	1,000.00	20,500.00	2,150.0%
Total 18- Parks	56,800.73	63,575.73	-6,775.00	89.3%
Total 10- General Fund Expenditures	1,633,125.94	2,993,327.00	-1,360,201.06	54.6%
20 - Debt Service Fund				
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%
Total 20 - Debt Service Fund	38,474.19	748,375.00	-709,900.81	5.1%
30- Water Fund Expenditures				
30- Personnel Services				
Compensation				
30-3000 - Public Works Director	58,893.38	101,184.00	-42,290.62	58.2%
30-3001 - Water Clerk	20,067.45	34,818.00	-14,750.55	57.6%
30-3002 - Public Works	61,018.55	105,928.00	-44,909.45	57.6%
30-3009 - Overtime	8,684.99	22,000.00	-13,315.01	39.5%
30-3003 - Part Time Help	5,796.00	5,000.00	796.00	115.9%
Total Compensation	154,460.37	268,930.00	-114,469.63	57.4%
30-3004 - Worker's Compensation	3,206.33	5,087.27	-1,880.94	63.0%
30-3005 - Social Security	11,798.24	20,573.33	-8,775.09	57.3%
30-3006 - PERS	32,818.84	57,445.57	-24,626.73	57.1%
30-3007 - Unemployment Insurance	933.40	2,205.46	-1,272.06	42.3%
30-3008 - Health/Life/Disability Insurance	37,054.82	100,626.00	-63,571.18	36.8%
30-3013 - WBF Assessment Tax	37.39	85.37	-47.98	43.8%
Total 30- Personnel Services	240,309.39	454,953.00	-214,643.61	52.8%
30- Materials & Services				
30-3039 - Postage	3,488.21	5,500.00	-2,011.79	63.4%
30-3042 - Consumable Supply/Material	314.04	4,500.00	-4,185.96	7.0%
30-3043 - Printing & Advertising	0.00	1,000.00	-1,000.00	0.0%
30-3044 - Telephone	475.74	2,000.00	-1,524.26	23.8%
30-3045 - Utilities - Electricity & Gas	24,195.39	39,000.00	-14,804.61	62.0%
30-3080 - Utilities - Water	1,976.42	5,750.00	-3,773.58	34.4%
30-3046 - Audit	1,500.00	1,500.00	0.00	100.0%
30-3047 - Supplies/Srvcs/Chemicals	17,595.31	41,000.00	-23,404.69	42.9%
30-3048 - Insurance - Property, Liability	24,000.00	24,000.00	0.00	100.0%
30-3049 - Fuel/Vehicle Maintenance	11,389.91	21,000.00	-9,610.09	54.2%
30-3050 - City Hall Maintenance	1,699.49	5,000.00	-3,300.51	34.0%
30-3052 - Office Equipment Maintenance	0.00	2,000.00	-2,000.00	0.0%
30-3053 - Water Building Maintenance	15,094.93	25,000.00	-9,905.07	60.4%
30-3054 - Professional Development	1,912.95	5,000.00	-3,087.05	38.3%
30-3055 - Dues & Fees	1,085.28	4,500.00	-3,414.72	24.1%
30-3061 - System Operations & Repair	42,037.76	140,000.00	-97,962.24	30.0%
30-3063 - Chemical Water Analysis	59,832.38	93,000.00	-33,167.62	64.3%
30-3064 - Water Purchase	437,363.28	465,000.00	-27,636.72	94.1%
30-3065 - Purchased Service Meter Readers	8,258.40	15,120.00	-6,861.60	54.6%
30-3068 - Tools & Light Equipment	3,830.10	5,000.00	-1,169.90	76.6%
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	2,663.74	5,000.00	-2,336.26	53.3%
30-3082 - Water Billing Program	6,847.09	19,000.00	-12,152.91	36.0%
30-3077 - Tech - Software/Hardware	2,377.06	5,000.00	-2,622.94	47.5%
Total 30- Materials & Services	667,937.48	940,370.00	-272,432.52	71.0%

CITY OF GEARHART

Revenue and Expenditure Budget vs. Actual

July 2024 through January 2025

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
30- Capital Outlay				
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%
Total 30- Capital Outlay	0.00	25,000.00	-25,000.00	0.0%
30 · Transfers				
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%
Total 30 · Transfers	0.00	47,500.00	-47,500.00	0.0%
30-3097 · Unappropriated Fund Balance	0.00	119,677.00	-119,677.00	0.0%
Total 30- Water Fund Expenditures	908,246.87	1,587,500.00	-679,253.13	57.2%
40- Building Expenditures				
40- Personnel Services				
Compensation				
40-4000 · Building Assistant	19,183.58	33,490.00	-14,306.42	57.3%
40-4001 · Overtime	1,013.95	3,000.00	-1,986.05	33.8%
Total Compensation	20,197.53	36,490.00	-16,292.47	55.4%
40-4004 · Worker's Compensation	23.59	42.91	-19.32	55.0%
40-4005 · Social Security	1,542.76	2,791.51	-1,248.75	55.3%
40-4006 · PERS	3,628.69	6,648.54	-3,019.85	54.6%
40-4007 · Unemployment	118.66	267.60	-148.94	44.3%
40-4008 · Health/Lfe/Disability Insurance	6,790.63	14,607.00	-7,816.37	46.5%
40-4013 · WBF Assessment Tax	4.88	11.44	-6.56	42.7%
Total 40- Personnel Services	32,306.74	60,859.00	-28,552.26	53.1%
40- Materials & Services				
40-4020 · Consumable Supply/Material	799.62	2,591.00	-1,791.38	30.9%
40-4021 · Professional Development	0.00	2,000.00	-2,000.00	0.0%
40-4022 · Bld Plan Review Purchased Ser	19,499.57	70,000.00	-50,500.43	27.9%
40-4023 · Bld Inspector Purchased Serv	38,887.68	103,000.00	-64,112.32	37.8%
40-4024 · Plumb Inspect Purchased Serv	6,249.75	15,000.00	-8,750.25	41.7%
40-4025 · Mechanic Inspect Purchased Serv	6,238.45	15,000.00	-8,761.55	41.6%
40-4026 · Short-Term Rental Inspections	0.00	2,500.00	-2,500.00	0.0%
40-4027 · Tech - Software/Hardware	571.93	12,148.50	-11,576.57	4.7%
40-4028 · Dues & Fees	2,254.92	10,000.00	-7,745.08	22.5%
Total 40- Materials & Services	74,501.92	232,239.50	-157,737.58	32.1%
Total 40- Building Expenditures	106,808.66	293,098.50	-186,289.84	36.4%
41- Bench Program Expenditures				
41- Materials & Services				
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%
Total 41- Materials & Services	0.00	58,600.00	-58,600.00	0.0%
41- Capital Outlay				
41-4180 · Bench Purchase	0.00	22,200.00	-22,200.00	0.0%
Total 41- Capital Outlay	0.00	22,200.00	-22,200.00	0.0%
41-4190 · Unappropriated Fund Balance	0.00	48,000.00	-48,000.00	0.0%
Total 41- Bench Program Expenditures	0.00	128,800.00	-128,800.00	0.0%

CITY OF GEARHART

Revenue and Expenditure Budget vs. Actual

July 2024 through January 2025

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
45- State Revenue Sharing Expen				
45- Materials & Services				
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%
Total 45- Materials & Services	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%
Total 45- State Revenue Sharing Expen	1,324.06	53,210.00	-51,885.94	2.5%
50- Road District Expenditures				
50 - Materials & Services				
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%
Total 50 - Materials & Services	191.31	950.00	-758.69	20.1%
50 - Capital Outlay				
50-5080 · General Maintenance/Repair	0.00	306,705.00	-306,705.00	0.0%
Total 50 - Capital Outlay	0.00	306,705.00	-306,705.00	0.0%
50 - Transfers				
50-5090 · Transfer To Water Reserve	25,000.00	25,000.00	0.00	100.0%
Total 50 - Transfers	25,000.00	25,000.00	0.00	100.0%
Total 50- Road District Expenditures	25,191.31	332,655.00	-307,463.69	7.6%
60- State Street Fund				
60- Personnel Services				
Compensation				
60-6001 · Street Labor	35,111.69	64,227.00	-29,115.31	54.7%
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%
Total Compensation	35,111.69	72,227.00	-37,115.31	48.6%
60-6004 · Worker's Compensation	1,135.75	3,379.00	-2,243.25	33.6%
60-6005 · Social Security	2,681.96	5,525.36	-2,843.40	48.5%
60-6006 · PERS	6,397.36	12,248.75	-5,851.39	52.2%
60-6007 · Unemployment Insurance	210.66	722.27	-511.61	29.2%
60-6008 · Health/Lfe/Disability Insurance	11,514.04	34,083.00	-22,568.96	33.8%
60-6013 · WBF Assessment Tax	8.47	31.62	-23.15	26.8%
Total 60- Personnel Services	57,059.93	128,217.00	-71,157.07	44.5%

CITY OF GEARHART
Revenue and Expenditure Budget vs. Actual
 July 2024 through January 2025

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
60- Materials & Services				
60-6048 · Building Maintenance	5,515.00	20,000.00	-14,485.00	27.6%
60-6049 · Fuel/Vehicle Maintenance	9,997.85	18,500.00	-8,502.15	54.0%
60-6065 · Purchased Services	3,800.00	105,800.00	-102,000.00	3.6%
60-6070 · Materials & Services	10,685.13	65,283.00	-54,597.87	16.4%
Total 60- Materials & Services	29,997.98	209,583.00	-179,585.02	14.3%
60- Capital Outlay				
60-6081 · Equipment	0.00	25,000.00	-25,000.00	0.0%
Total 60- Capital Outlay	0.00	25,000.00	-25,000.00	0.0%
Total 60- State Street Fund	87,057.91	362,800.00	-275,742.09	24.0%
71- Water Reserve Expenditure				
71- Materials & Services				
71-7120 · Materials & Services	45,741.25	160,000.00	-114,258.75	28.6%
Total 71- Materials & Services	45,741.25	160,000.00	-114,258.75	28.6%
71- Capital Outlay				
71-7199 · Improving Water - Supply/Mater	0.00	755,564.22	-755,564.22	0.0%
71-7190 · Grant - CSLFRF/American Rescue	235,474.78	362,935.78	-127,461.00	64.9%
Total 71- Capital Outlay	235,474.78	1,118,500.00	-883,025.22	21.1%
Total 71- Water Reserve Expenditure	281,216.03	1,278,500.00	-997,283.97	22.0%
72- Police Car Reserve Expendit				
72- Capital Outlay				
72-7299 · Police Car Replacement Expenses	3,476.00	38,785.00	-35,309.00	9.0%
Total 72- Capital Outlay	3,476.00	38,785.00	-35,309.00	9.0%
Total 72- Police Car Reserve Expendit	3,476.00	38,785.00	-35,309.00	9.0%
74- Fire Apparatus Expenditure				
74- Capital Outlay				
74-7499 · Equipment	0.00	478,750.00	-478,750.00	0.0%
Total 74- Capital Outlay	0.00	478,750.00	-478,750.00	0.0%
Total 74- Fire Apparatus Expenditure	0.00	478,750.00	-478,750.00	0.0%
75- Hazard Mitigation Expenditu				
75- Materials & Services				
75-7530 · Materials & Services	0.00	101,625.00	-101,625.00	0.0%
Total 75- Materials & Services	0.00	101,625.00	-101,625.00	0.0%
75- Capital Outlay				
75-7599 · Equipment	28,066.58	57,000.00	-28,933.42	49.2%
Total 75- Capital Outlay	28,066.58	57,000.00	-28,933.42	49.2%
Total 75- Hazard Mitigation Expenditu	28,066.58	158,625.00	-130,558.42	17.7%
78- Public Works Expenditure				
78- Materials & Supplies				
78-7820 · Materials & Services	0.00	10,000.00	-10,000.00	0.0%
Total 78- Materials & Supplies	0.00	10,000.00	-10,000.00	0.0%
78- Capital Outlay				
78-7899 · Equipment	48,804.92	79,195.00	-30,390.08	61.6%
Total 78- Capital Outlay	48,804.92	79,195.00	-30,390.08	61.6%
Total 78- Public Works Expenditure	48,804.92	89,195.00	-40,390.08	54.7%

CITY OF GEARHART
Revenue and Expenditure Budget vs. Actual
 July 2024 through January 2025

	<u>Jul '24 - Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
79- Building Reserve Expenditur				
79- Materials & Services				
79-7920 · Materials & Supplies	0.00	71,500.00	-71,500.00	0.0%
Total 79- Materials & Services	0.00	71,500.00	-71,500.00	0.0%
79- Capital Outlay				
79-7900 · Public Safety Facility Project	72,777.27	150,000.00	-77,222.73	48.5%
79-7999 · Building Expense	0.00	90,000.00	-90,000.00	0.0%
Total 79- Capital Outlay	72,777.27	240,000.00	-167,222.73	30.3%
Total 79- Building Reserve Expenditur	72,777.27	311,500.00	-238,722.73	23.4%
Total Expense	3,234,569.74	8,855,120.50	-5,620,550.76	36.5%
Net Ordinary Income	4,220,369.58	0.00	4,220,369.58	100.0%
Net Income	<u>4,220,369.58</u>	<u>0.00</u>	<u>4,220,369.58</u>	<u>100.0%</u>

CITY OF GEARHART
Check Detail 1
 January 1 - 29, 2025

For Confidentiality, pages 10-28 have been removed.

4:15 PM
 01/29/25

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/01/25	VERIZON	Checking - Umpqua	
		30-3077 · Tech - Software/Hardware	-122.43
TOTAL			-122.43
01/01/25	VERIZON	Checking - Umpqua	
		10-1270 · Tech - Software/Hardware	-131.71
		10-1244 · Telephone	-127.98
TOTAL			-259.69
01/02/25	SPECTRUM BUSINESS	Checking - Umpqua	
		30-3077 · Tech - Software/Hardware	-124.98
TOTAL			-124.98
01/02/25	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1539 · Postage	-9.64
		10-1739 · Postage	-10.80
		30-3039 · Postage	-479.56
TOTAL			-500.00
01/02/25	OREGON STATE TREASURY	Savings - LGIP	
		10-1059 · Dues & Fees	-0.05
TOTAL			-0.05
01/02/25	BLUEFIN PAYMENT SYSTEMS	Checking - Umpqua	
		30-3082 · Water Billing Program	-436.56
TOTAL			-436.56

CITY OF GEARHART
Check Detail 1
 January 1 - 29, 2025

4:15 PM

01/29/25

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/03/25	QuickBooks Payroll Service	Checking - Umpqua	
		10-1099 · Payroll Processing Fees	-32.50
		10-1099 · Payroll Processing Fees	-120.00
	QuickBooks Payroll Service	Federal Withholding	-4,614.00
	QuickBooks Payroll Service	Medicare	-682.23
	QuickBooks Payroll Service	Medicare	-682.23
	QuickBooks Payroll Service	FICA Social Security	-2,917.12
	QuickBooks Payroll Service	FICA Social Security	-2,917.12
	QuickBooks Payroll Service	State Withholding	-2,884.00
	QuickBooks Payroll Service	State Unemployment	-1,176.27
	QuickBooks Payroll Service	Statewide Transit Tax	-43.77
	QuickBooks Payroll Service	WBF Assessment	-10.65
	QuickBooks Payroll Service	WBF Assessment	-10.65
	QuickBooks Payroll Service	Direct Deposit Liabilities	-31,917.93
	QuickBooks Payroll Service	Payroll Liabilities	-282.33
TOTAL			-48,290.80
01/03/25	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-450.00
TOTAL			-450.00
01/06/25	CIS	Checking - Umpqua	
		10-1308 · Health/Lfe/Disability Insurance	-4,628.19
		40-4008 · Health/Lfe/Disability Insurance	-1,045.87
		10-1508 · Health/Lfe/Disability Insurance	-232.42
		10-1708 · Health/Lfe/Disability Insurance	-1,045.87
		10-1008 · Health/Lfe/Disability Insurance	-6,104.73
		10-1208 · Health/Lfe/Disability Insurance	-7,069.25
		10-1808 · Health/Lfe/Disability Insurance	-519.49
		30-3008 · Health/Lfe/Disability Insurance	-5,768.90
		60-6008 · Health/Lfe/Disability Insurance	-1,818.23
		10-1008 · Health/Lfe/Disability Insurance	0.08
		CIS Supplemental Ins	-850.63
TOTAL			-29,083.50

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/07/25	METEREADERS, LLC	Checking - Umpqua	
		30-3065 · Purchased Service Meter Read...	-1,173.60
TOTAL			-1,173.60
01/07/25	CENTURY LINK	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-116.99
TOTAL			-116.99
01/07/25	SUN LIFE FINANCIAL	Checking - Umpqua	
		10-1348 · Accident Insurance	-20.10
		10-1208 · Health/Lfe/Disability Insurance	-2.01
TOTAL			-22.11
01/08/25	NW NATURAL GAS	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-886.06
TOTAL			-886.06
01/08/25	NW NATURAL GAS	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-402.57
TOTAL			-402.57
01/08/25	NW NATURAL GAS	Checking - Umpqua	
		10-1045 · Utilities - Electricity & Gas	-209.13
TOTAL			-209.13
01/08/25	PACIFIC POWER	Checking - Umpqua	
		10-1045 · Utilities - Electricity & Gas	-443.98
TOTAL			-443.98

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Date	Name	Account	Paid Amount
01/08/25	PACIFIC POWER	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-324.36
TOTAL			-324.36
01/08/25	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-56.80
TOTAL			-56.80
01/08/25	PACIFIC POWER	Checking - Umpqua	
		10-1461 · Street Lights	-1,910.01
TOTAL			-1,910.01
01/08/25	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-65.65
TOTAL			-65.65
01/08/25	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-2,464.84
TOTAL			-2,464.84
01/08/25	SPECTRUM BUSINESS	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-199.99
		10-1044 · Telephone	-49.99
TOTAL			-249.98
01/08/25	PACIFIC OFFICE AUTOMATION INC	Checking - Umpqua	
		10-1053 · Office Machine Expense	-224.97
		10-1053 · Office Machine Expense	-76.03
TOTAL			-301.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/09/25	TUFF SHED INC	Checking - Umpqua	
		75-7599 · Equipment	-5,439.80
TOTAL			-5,439.80
01/09/25	HOME DEPOT CREDIT SERVICES	Checking - Umpqua	
		30-3050 · City Hall Maintenance	-21.96
		10-1051 · City Hall Maintenance	-64.65
		30-3061 · System Operations & Repair	-124.36
		30-3061 · System Operations & Repair	-69.82
		30-3061 · System Operations & Repair	-25.94
		30-3061 · System Operations & Repair	-50.41
		30-3061 · System Operations & Repair	-48.96
		30-3061 · System Operations & Repair	-81.66
		30-3061 · System Operations & Repair	-62.55
		30-3050 · City Hall Maintenance	-4.98
		30-3050 · City Hall Maintenance	-364.78
TOTAL			-920.07
01/10/25	OREGON PERS	Checking - Umpqua	
		PERS Payable	-2,059.21
		PERS Payable	-2,816.07
		PERS Payable	-2,299.33
		PERS Payable	-630.55
		PERS Payable	-2,642.49
		PERS Payable	-602.96
		PERS Payable	-207.65
		PERS Payable	-599.56
		PERS Payable	-734.31
		PERS Payable	-758.15
TOTAL			-13,350.28

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/10/25	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	-0.01
		PERS Payable	-582.35
		PERS Payable	-1,988.06
		PERS Payable	-2,945.92
		PERS Payable	-2,110.38
		PERS Payable	-574.21
		PERS Payable	-2,516.27
		PERS Payable	-768.17
		PERS Payable	-550.29
		PERS Payable	-733.11
		PERS Payable	-189.09
TOTAL			-12,957.86
01/10/25	DIRECTV	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-112.99
TOTAL			-112.99
01/10/25	ASIFLEX	Checking - Umpqua	
		10-1059 · Dues & Fees	-3.75
TOTAL			-3.75
01/13/25	AT&T MOBILITY	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-43.24
		10-1371 · Tech - Software/Hardware	-389.16
TOTAL			-432.40
01/16/25	SPRINGBROOK SOFTWARE, LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-92.81
TOTAL			-92.81

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Date	Name	Account	Paid Amount
01/17/25	QuickBooks Payroll Service	Checking - Umpqua	
		10-1099 · Payroll Processing Fees	-32.50
	QuickBooks Payroll Service	Federal Withholding	-5,188.00
	QuickBooks Payroll Service	Medicare	-723.55
	QuickBooks Payroll Service	Medicare	-723.55
	QuickBooks Payroll Service	FICA Social Security	-3,093.81
	QuickBooks Payroll Service	FICA Social Security	-3,093.81
	QuickBooks Payroll Service	State Withholding	-3,143.00
	QuickBooks Payroll Service	State Unemployment	-1,247.49
	QuickBooks Payroll Service	Statewide Transit Tax	-46.46
	QuickBooks Payroll Service	WBF Assessment	-11.47
	QuickBooks Payroll Service	WBF Assessment	-11.47
	QuickBooks Payroll Service	Direct Deposit Liabilities	-33,525.22
	QuickBooks Payroll Service	Payroll Liabilities	-299.40
TOTAL			-51,139.73
01/17/25	KLOSH GROUP, INC	Checking - Umpqua	
		79-7900 · Public Safety Facility Project	-5,969.95
TOTAL			-5,969.95
01/17/25	QuickBooks Payroll Service	Checking - Umpqua	
		10-1059 · Dues & Fees	-148.75
		10-1059 · Dues & Fees	-40.00
TOTAL			-188.75
01/17/25	ELAN FINANCIAL SERVICES	Checking - Umpqua	
		30-3068 · Tools & Light Equipment	-399.99
		10-1042 · Consumable Supplies/Materials	-92.03
		10-1042 · Consumable Supplies/Materials	-48.57
		10-1051 · City Hall Maintenance	-11.99
		10-1042 · Consumable Supplies/Materials	-38.56
		10-1249 · Fuel/Vehicle Maintenance	-105.95
		30-3055 · Dues & Fees	100.00
		10-1252 · Professional Development	-1,500.00
		10-1042 · Consumable Supplies/Materials	-182.44
		30-3044 · Telephone	-79.34
		10-1244 · Telephone	-79.34
		10-1344 · Telephone	-79.34
		10-1044 · Telephone	-158.68

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
		10-1552 · Dues & Fees	-200.00
		10-1060 · Tech - Software/Hardware	-37.50
		60-6049 · Fuel/Vehicle Maintenance	-2,754.85
		10-1060 · Tech - Software/Hardware	-46.68
		10-1757 · Tech - Software/Hardware	-46.66
		10-1371 · Tech - Software/Hardware	-46.66
		10-1060 · Tech - Software/Hardware	-626.40
		10-1351 · Fire Hall Maintenance	-144.00
		30-3068 · Tools & Light Equipment	-2,789.45
		30-3054 · Professional Development	-195.00
		30-3068 · Tools & Light Equipment	-241.28
			<hr/>
TOTAL			-9,804.71
01/17/25	UMPQUA BANK	Checking - Umpqua	
		10-1059 · Dues & Fees	-15.00
			<hr/>
TOTAL			-15.00
01/17/25	US BANK CONVERGE	Checking - Umpqua	
		40-4028 · Dues & Fees	-148.94
			<hr/>
TOTAL			-148.94
01/21/25	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-450.00
			<hr/>
TOTAL			-450.00
01/21/25	RYAN OSBURN PLUMBING, INC	Checking - Umpqua	
		10-1051 · City Hall Maintenance	-127.00
		10-1351 · Fire Hall Maintenance	-464.50
			<hr/>
TOTAL			-591.50
01/22/25	UMPQUA BANK MERCHANT SERVICES	Checking - Umpqua	
		10-1059 · Dues & Fees	-99.33
			<hr/>
TOTAL			-99.33

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Date	Name	Account	Paid Amount
01/22/25	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1539 · Postage	-23.02
		10-1739 · Postage	-160.53
		10-1039 · Postage	-316.45
TOTAL			-500.00
01/27/25	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	-0.01
		PERS Payable	-566.00
		PERS Payable	-1,949.81
		PERS Payable	-3,207.70
		PERS Payable	-2,353.68
		PERS Payable	-637.81
		PERS Payable	-2,681.89
		PERS Payable	-836.43
		PERS Payable	-613.74
		PERS Payable	-767.81
		PERS Payable	-210.04
TOTAL			-13,824.92
01/27/25	ELECTRONIC WITHDRAWL	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-567.75
TOTAL			-567.75
01/28/25	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1039 · Postage	-3.45
		30-3039 · Postage	-496.55
TOTAL			-500.00
01/28/25	MUTT MITT	Checking - Umpqua	
		10-1847 · Parks Maintenance & Repair	-1,535.88
		10-1847 · Parks Maintenance & Repair	-299.95
TOTAL			-1,835.83

For Confidentiality, pages 10-28 have been removed.

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Date	Name	Account	Paid Amount
<i>For Confidentiality, this page has been modified.</i>			
01/03/25	CARSON BATES	Checking - Umpqua	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
01/03/25	CHANCE MCKEOWN	Checking - Umpqua	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
01/03/25	LEONARD D BROGDEN	Checking - Umpqua	
		40-4022 · Bld Plan Review Purchased Ser	-2,034.91
		40-4023 · Bld Inspector Purchased Serv	-3,962.47
		40-4024 · Plumb Inspect Purchased Serv	-1,284.75
		40-4025 · Mechanic Inspect Purchased S...	-1,225.14
TOTAL			-8,507.27
01/09/25	GERARDO GOMEZ OCHOA	Checking - Umpqua	
		10-1545 · Jury & Witness Fees	-30.00
		10-1545 · Jury & Witness Fees	-39.95
TOTAL			-69.95
01/09/25	JENNIFER RODGERS	Checking - Umpqua	
		10-1545 · Jury & Witness Fees	-30.00
		10-1545 · Jury & Witness Fees	-1.75
TOTAL			-31.75

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/14/25	3-D LANDSCAPE INC	Checking - Umpqua	
		30-3053 · Water Building Maintenance	-885.00
TOTAL			-885.00
01/14/25	ALSCO - PORTLAND LINEN	Checking - Umpqua	
		10-1051 · City Hall Maintenance	-98.89
		10-1051 · City Hall Maintenance	-107.19
TOTAL			-206.08
01/14/25	CARTOMATION, INC	Checking - Umpqua	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
01/14/25	CITY OF GEARHART	Checking - Umpqua	
		10-1880 · Utilities - Water	-93.61
		10-1380 · Utilities - Water	-328.90
TOTAL			-422.51
01/14/25	CITY OF WARRENTON	Checking - Umpqua	
		30-3064 · Water Purchase	-708.73
		30-3064 · Water Purchase	295.32
		30-3064 · Water Purchase	-458.13
TOTAL			-871.54
01/14/25	CENTRAL WELDING SUPPLY CO INC	Checking - Umpqua	
		10-1342 · Consumable Supply/Material	-17.35
TOTAL			-17.35

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/14/25	CKI, INC.	Checking - Umpqua	
		79-7900 · Public Safety Facility Project	-8,195.00
TOTAL			-8,195.00
01/14/25	CLATSOP COMMUNITY COLLEGE	Checking - Umpqua	
		10-1352 · Professional Development	-487.75
TOTAL			-487.75
01/14/25	CASCADE COLUMBIA DISTRIBUTION COMPANY	Checking - Umpqua	
		30-3047 · Supplies/Srvcs/Chemicals	-3,284.29
		30-3047 · Supplies/Srvcs/Chemicals	461.00
TOTAL			-2,823.29
01/14/25	DCBS FISCAL SERVICES	Checking - Umpqua	
		Oregon 12% Building Tax In/Out	-1,035.57
		40-4028 · Dues & Fees	-0.01
TOTAL			-1,035.58
01/14/25	EARTHWORKS EXCAVATION LLC	Checking - Umpqua	
		60-6065 · Purchased Services	-3,000.00
TOTAL			-3,000.00
01/14/25	ENGLUND MARINE	Checking - Umpqua	
		10-1257 · Uniforms / PPE	-157.33
TOTAL			-157.33

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/14/25	GRAINGER	Checking - Umpqua	
		30-3061 · System Operations & Repair	-395.31
		30-3061 · System Operations & Repair	-172.48
		30-3061 · System Operations & Repair	-122.42
TOTAL			-690.21
01/14/25	IFOCUS CONSULTING, INC	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-1,590.00
TOTAL			-1,590.00
01/14/25	MCCALL TIRE CENTER OF SEASIDE, INC	Checking - Umpqua	
		60-6049 · Fuel/Vehicle Maintenance	-309.50
TOTAL			-309.50
01/14/25	ONE CALL CONCEPTS, INC	Checking - Umpqua	
		30-3047 · Supplies/Srvcs/Chemicals	-22.88
TOTAL			-22.88
01/14/25	OREGON ASSOCIATION OF CHIEFS OF POLICE	Checking - Umpqua	
		10-1242 · Consumable Supply/Material	-25.00
		10-1242 · Consumable Supply/Material	-300.00
TOTAL			-325.00
01/14/25	PETTY CASH	Checking - Umpqua	
		10-1042 · Consumable Supplies/Materials	-42.98
TOTAL			-42.98

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/14/25	RE INVESTMENT COMPANY LLC	Checking - Umpqua	
		30-3053 · Water Building Maintenance	-265.00
		30-3053 · Water Building Maintenance	-7.95
		30-3053 · Water Building Maintenance	-5.30
		30-3053 · Water Building Maintenance	-60.00
		30-3053 · Water Building Maintenance	-60.00
		30-3053 · Water Building Maintenance	-37.10
TOTAL			-435.35
01/14/25	RHINO ONE LLC	Checking - Umpqua	
		79-7900 · Public Safety Facility Project	-2,795.00
TOTAL			-2,795.00
01/14/25	SPRINGBROOK HOLDING COMPANY LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-351.00
TOTAL			-351.00
01/14/25	SONSRAY MACHINERY, LLC	Checking - Umpqua	
		60-6049 · Fuel/Vehicle Maintenance	-1,995.82
TOTAL			-1,995.82
01/14/25	SOUND EARTH STRATEGIES, INC	Checking - Umpqua	
		30-3063 · Chemical Water Analysis	-2,388.82
		30-3063 · Chemical Water Analysis	-2,779.50
TOTAL			-5,168.32
01/14/25	THE SHERWIN-WILLIAMS CO.	Checking - Umpqua	
		10-1360 · Gas & Clothing Maintenance	-90.00
		10-1351 · Fire Hall Maintenance	-67.20
TOTAL			-157.20

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/14/25	TICOR TITLE COMPANY OF OREGON	Checking - Umpqua 79-7900 · Public Safety Facility Project	-550.00
TOTAL			-550.00
01/14/25	TRANSUNION RISK & ALTERNATIVE	Checking - Umpqua 10-1247 · PD Investigation	-75.00
TOTAL			-75.00
01/14/25	UNITED SITE SERVICES, INC	Checking - Umpqua 10-1498 · Operate/Repair Material & Ser	-540.52
TOTAL			-540.52
01/14/25	WILCOX & FLEGEL	Checking - Umpqua 10-1349 · Fuel/Vehicle Maintenance 10-1249 · Fuel/Vehicle Maintenance 60-6049 · Fuel/Vehicle Maintenance 10-1849 · Fuel/Vehicle Maintenance 30-3049 · Fuel/Vehicle Maintenance	-760.37 -479.04 -274.00 -78.29 -430.57
TOTAL			-2,022.27
01/17/25	CARSON BATES	Checking - Umpqua 10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
01/17/25	CHANCE MCKEOWN	Checking - Umpqua 10-1365 · Student Intern Program	-200.00
TOTAL			-200.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/16/25	TAYLOR RAE GAINES	Checking - Umpqua	
		10-1054 · Purchased Services	-550.00
TOTAL			-550.00
01/16/25	TAYLOR RAE GAINES	Checking - Umpqua	
		10-1054 · Purchased Services	-260.00
TOTAL			-260.00
01/28/25	911 SUPPLY PUBLIC SAFETY GEAR	Checking - Umpqua	
		10-1257 · Uniforms / PPE	-209.82
		10-1257 · Uniforms / PPE	-182.70
		10-1360 · Gas & Clothing Maintenance	-387.13
TOTAL			-779.65
01/28/25	CASCADE COLUMBIA DISTRIBUTION COMPANY	Checking - Umpqua	
		30-3047 · Supplies/Srvcs/Chemicals	-1,705.62
		30-3047 · Supplies/Srvcs/Chemicals	-1,150.43
		30-3047 · Supplies/Srvcs/Chemicals	456.00
TOTAL			-2,400.05
01/28/25	CITY OF GEARHART	Checking - Umpqua	
		30-3080 · Utilities - Water	-328.90
TOTAL			-328.90
01/28/25	CREST	Checking - Umpqua	
		10-1740 · Purchased Services - Planning	-4,255.00
TOTAL			-4,255.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/28/25	CONSOLIDATED SUPPLY CO	Checking - Umpqua	
		71-7190 · Grant - CSLFRF/American Res...	-6,461.70
TOTAL			-6,461.70
01/28/25	CRUISE MASTER PRISMS INC.	Checking - Umpqua	
		10-1342 · Consumable Supply/Material	-102.90
TOTAL			-102.90
01/28/25	DAY WIRELESS SYSTEMS	Checking - Umpqua	
		10-1350 · Radio Maintenance	-889.00
		72-7299 · Police Car Replacement Expen...	-3,476.00
TOTAL			-4,365.00
01/28/25	ENGLUND MARINE	Checking - Umpqua	
		30-3061 · System Operations & Repair	-40.95
TOTAL			-40.95
01/28/25	FAST LUBE AND OIL	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-169.95
TOTAL			-169.95
01/28/25	FILMTEC CORPORATION	Checking - Umpqua	
		71-7190 · Grant - CSLFRF/American Res...	-7,340.00
TOTAL			-7,340.00
01/28/25	GRAINGER	Checking - Umpqua	
		30-3061 · System Operations & Repair	-203.84
		30-3061 · System Operations & Repair	-321.32
TOTAL			-525.16

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/28/25	LASER PRINT & COPY	Checking - Umpqua	
		40-4020 · Consumable Supply/Material	-28.50
		30-3042 · Consumable Supply/Material	-200.85
		40-4020 · Consumable Supply/Material	-44.25
TOTAL			-273.60
01/28/25	KIMBERLY'S KLEANING SERVICE LLC	Checking - Umpqua	
		10-1850 · Restroom Maintenance	-400.00
		10-1850 · Restroom Maintenance	-650.00
TOTAL			-1,050.00
01/28/25	LEAGUE OF OREGON CITIES	Checking - Umpqua	
		10-1055 · Elected Official Expense	-65.00
TOTAL			-65.00
01/28/25	GVFD	Checking - Umpqua	
		10-1373 · Dues & Fees	-120.00
TOTAL			-120.00
01/28/25	PACIFIC ALARM SYSTEM	Checking - Umpqua	
		30-3053 · Water Building Maintenance	-604.80
TOTAL			-604.80
01/28/25	PACIFIC OFFICE AUTOMATION	Checking - Umpqua	
		10-1053 · Office Machine Expense	-1,234.67
TOTAL			-1,234.67

CITY OF GEARHART
Check Detail 1
 January 1 - 29, 2025

4:15 PM
 01/29/25

Date	Name	Account	Paid Amount
01/28/25	PETER O WATTS, PC	Checking - Umpqua	
		10-1041 · Legal Services	-3,500.00
		10-1740 · Purchased Services - Planning	-1,500.00
TOTAL			-5,000.00
01/28/25	SHRED-IT	Checking - Umpqua	
		10-1542 · Consumable Supply/Material	-180.10
		10-1542 · Consumable Supply/Material	-27.92
		10-1542 · Consumable Supply/Material	-24.32
		10-1542 · Consumable Supply/Material	-7.20
TOTAL			-239.54
01/28/25	STEVE'S MAINTENANCE	Checking - Umpqua	
		10-1054 · Purchased Services	-40.00
TOTAL			-40.00
01/28/25	TAYLOR RAE GAINES	Checking - Umpqua	
		10-1054 · Purchased Services	-240.00
TOTAL			-240.00
01/28/25	TAYLOR RAE GAINES	Checking - Umpqua	
		10-1054 · Purchased Services	-550.00
TOTAL			-550.00
01/28/25	USABLUBOOK	Checking - Umpqua	
		30-3061 · System Operations & Repair	-163.47
TOTAL			-163.47

CITY OF GEARHART

Gross Wages by Department

January 2025

	Jan 25
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	3,311.77
10-1009 · Overtime	165.78
Total Compensation	16,266.17
Total 10- Personnel Services	16,266.17
Total 10- Administrative	16,266.17
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	9,950.08
10-1201 · Police Officers	13,735.32
10-1209 · Overtime Pay	3,057.84
Total Compensation	26,743.24
Total 12- Personnel Services	26,743.24
Total 12- Police Department	26,743.24
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	8,595.26
10-1302 · Division Chief	7,183.46
10-1309 · Overtime Pay	3,621.79
Total Compensation	19,400.51
Total 13- Personnel Services	19,400.51
Total 13- Fire Department	19,400.51
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	630.52
10-1501 · Overtime	130.90
Total Compensation	761.42
Total 15- Personnel Services	761.42
Total 15- Court	761.42
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	2,836.28
10-1709 · Overtime	218.16
Total Compensation	3,054.44
Total 17 - Personnel Services	3,054.44
Total 17- Planning	3,054.44

CITY OF GEARHART Gross Wages by Department

January 2025

	<u>Jan 25</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	67,663.48
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	1,378.02
Total Compensation	<u>21,421.32</u>
Total 30- Personnel Services	<u>21,421.32</u>
Total 30- Water Fund Expenditures	21,421.32
40- Building Expenditures	
40- Personnel Services	
Compensation	
40-4000 · Building Assistant	2,836.28
Total Compensation	<u>2,836.28</u>
Total 40- Personnel Services	<u>2,836.28</u>
Total 40- Building Expenditures	2,836.28
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	96,950.54
Net Ordinary Income	<u>-96,950.54</u>
Net Income	<u><u>-96,950.54</u></u>