

CITY OF GEARHART
Profit & Loss Budget vs. Actual
 July 2024 through February 2025

Ordinary Income/Expense	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
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	637,917.09	689,305.00	-51,387.91	92.5%
10-0002 · Property Taxes - Prior Years	18,898.41	26,800.00	-7,901.59	70.5%
10-0003 · Charter Communications	35,089.77	51,000.00	-15,910.23	68.8%
10-0004 · NW Natural Gas	37,735.68	45,465.00	-7,729.32	83.0%
10-0005 · Pacific Power & Light	52,268.86	71,000.00	-18,731.14	73.6%
10-0006 · Recology Western Oregon	17,137.45	23,000.00	-5,862.55	74.5%
10-0008 · CenturyLink/Qwest	1,659.78	2,000.00	-340.22	83.0%
10-0013 · Fines & Forfeitures	11,146.00	35,000.00	-23,854.00	31.8%
10-0014 · City Business License	22,789.47	23,000.00	-210.53	99.1%
10-0017 · OLCC	23,047.52	38,500.00	-15,452.48	59.9%
10-0018 · GRFD	0.00	253,811.00	-253,811.00	0.0%
10-0038 · Technology Fee	158.80	200.00	-41.20	79.4%
10-0021 · Miscellaneous				
10-0043 · OLCC Local Permit	290.00			
10-0022 · LUC (Land Use Compatibility)Fee	225.00			
10-0024 · Parking Tickets	50.00			
10-0025 · Court Miscellaneous	3,045.57			
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	700.00			
10-0033 · Police Report - copies	170.00			
10-0021 · Miscellaneous - Other	10,877.61	20,000.00	-9,122.39	54.4%
Total 10-0021 · Miscellaneous	20,535.68	20,000.00	535.68	102.7%
10-0034 · Marijuana Tax	30,822.70	52,000.00	-21,177.30	59.3%
10-0035 · Cigarette Tax	776.89	1,351.00	-574.11	57.5%
10-0039 · Interest	13,180.96	24,000.00	-10,819.04	54.9%
10-0042 · Planning Permits & Fees	9,370.00	15,000.00	-5,630.00	62.5%
10-0050 · HERT Tax	188.97	500.00	-311.03	37.8%
10-0051 · Dog Control	54.00	200.00	-146.00	27.0%
10-0053 · Transient Room Tax	508,194.93	589,000.00	-80,805.07	86.3%
10-0054 · Short-Term Rental Permit Fees	17,700.00	37,000.00	-19,300.00	47.8%
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	2,396,943.91	2,993,327.00	-596,383.09	80.1%
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	594,640.54	647,821.00	-53,180.46	91.8%
20-0003 · Property Taxes - Prior Years	19,327.26	26,556.00	-7,228.74	72.8%
20-0039 · Interest	9,113.14	5,998.00	3,115.14	151.9%
Total 20- Debt Service Fund	710,388.85	748,375.00	-37,986.15	94.9%
30- Water Fund Resources				
30-0001 · Beginning Fund Balance	328,795.04	300,000.00	28,795.04	109.6%
30-0039 · Interest	7,317.14	2,500.00	4,817.14	292.7%
30-0040 · Other	0.00	5,000.00	-5,000.00	0.0%
30-0090 · Water Sales Receipts	889,740.32	1,265,000.00	-375,259.68	70.3%
30-0091 · Water Meter Install	7,273.75	15,000.00	-7,726.25	48.5%
Total 30- Water Fund Resources	1,233,126.25	1,587,500.00	-354,373.75	77.7%

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40 - Building				
40-0001 · Beginning Fund Balance	12,707.67	10,000.00	2,707.67	127.1%
40-0002 · Plan Review	29,951.70	93,700.00	-63,748.30	32.0%
40-0003 · Structural Permits	52,169.29	137,000.00	-84,830.71	38.1%
40-0004 · Plumbing Permit	9,264.00	20,000.00	-10,736.00	46.3%
40-0005 · Mechanical Permit	9,948.29	20,000.00	-10,051.71	49.7%
40-0006 · Technology Fee	2,182.58	5,500.00	-3,317.42	39.7%
40-0007 · Miscellaneous	195.00	6,300.00	-6,105.00	3.1%
40-0039 · Interest	568.97	598.50	-29.53	95.1%
Total 40 - Building	116,987.50	293,098.50	-176,111.00	39.9%
41 - Bench Program				
41-0002 · Bench Purchase/Maintenance	0.00	110,000.00	-110,000.00	0.0%
41-0039 · Interest	524.82	200.00	324.82	262.4%
41-0099 · Transfer From General Fund	18,600.00	18,600.00	0.00	100.0%
Total 41 - Bench Program	19,124.82	128,800.00	-109,675.18	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	24,319.68	38,000.00	-13,680.32	64.0%
45-0019 · Miscellaneous	70.00	0.00	70.00	100.0%
45-0039 · Interest	591.59	210.00	381.59	281.7%
Total 45- State Revenue Sharing	38,202.25	53,210.00	-15,007.75	71.8%
50- Road District				
50-0001 · Beginning Fund Balance	289,922.73	285,020.00	4,902.73	101.7%
50-0002 · Property Taxes - Current	38,199.88	41,275.00	-3,075.12	92.5%
50-0003 · Property Taxes - Prior Years	1,131.61	1,500.00	-368.39	75.4%
50-0005 · HERT Tax	5.80	10.00	-4.20	58.0%
50-0039 · Interest	7,963.66	4,850.00	3,113.66	164.2%
Total 50- Road District	337,223.68	332,655.00	4,568.68	101.4%
60- State Street				
60-0001 · Beginning Fund Balance	248,160.87	201,000.00	47,160.87	123.5%
60-0020 · State Hwy Apportionment	105,598.87	156,000.00	-50,401.13	67.7%
60-0039 · Interest	7,081.52	5,800.00	1,281.52	122.1%
Total 60- State Street	360,841.26	362,800.00	-1,958.74	99.5%
71- Water Reserve Fund				
71-0001 · Beginning Fund Balance	1,174,814.12	955,000.00	219,814.12	123.0%
71-0039 · Interest	36,720.68	28,500.00	8,220.68	128.8%
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	1,466,534.80	1,278,500.00	188,034.80	114.7%
72- Police Car Reserve Fund				
72-0001 · Beginning Fund Balance	27,700.07	27,835.00	-134.93	99.5%
72-0039 · Interest	768.05	450.00	318.05	170.7%
72-0099 · Transfer General Fund	0.00	10,500.00	-10,500.00	0.0%
Total 72- Police Car Reserve Fund	28,468.12	38,785.00	-10,316.88	73.4%
74- Fire Apparatus Reserve Fund				
74-0001 · Beginning Fund Balance	442,899.28	442,000.00	899.28	100.2%
74-0039 · Interest	12,497.29	6,750.00	5,747.29	185.1%
74-0099 · Transfer From General Fund	0.00	30,000.00	-30,000.00	0.0%
Total 74- Fire Apparatus Reserve Fund	455,396.57	478,750.00	-23,353.43	95.1%

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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	2,707.04	1,625.00	1,082.04	166.6%
75-0040 · Hazard Mitigation Grant	0.00	50,000.00	-50,000.00	0.0%
Total 75- Hazard Mitigation Fund	110,386.79	158,625.00	-48,238.21	69.6%
78- Publ Works Equip. Reserve				
78-0001 · Beginning Fund Balance	80,629.75	80,470.00	159.75	100.2%
78-0021 · Miscellaneous	2,478.00	0.00	2,478.00	100.0%
78-0039 · Interest	1,507.59	1,225.00	282.59	123.1%
78-0098 · Transfer From Water Fund	0.00	7,500.00	-7,500.00	0.0%
Total 78- Publ Works Equip. Reserve	84,615.34	89,195.00	-4,579.66	94.9%
79-Building Reserve Fund				
79-0001 · Beginning Fund Balance	282,743.29	288,000.00	-5,256.71	98.2%
79-0039 · Interest	7,157.89	3,500.00	3,657.89	204.5%
79-0099 · Transfer From General Fund	0.00	20,000.00	-20,000.00	0.0%
Total 79-Building Reserve Fund	289,901.18	311,500.00	-21,598.82	93.1%
Total Income	7,648,141.32	8,855,120.50	-1,206,979.18	86.4%
Gross Profit	7,648,141.32	8,855,120.50	-1,206,979.18	86.4%
Expense				
10- General Fund Expenditures				
10- Administrative				
10- Personnel Services				
Compensation				
10-1000 · City Administrator	74,070.24	111,321.00	-37,250.76	66.5%
10-1001 · Treasurer	28,040.45	42,556.00	-14,515.55	65.9%
10-1003 · Administrative Assistant	45,420.70	76,008.00	-30,587.30	59.8%
10-1009 · Overtime	1,492.03	2,500.00	-1,007.97	59.7%
Total Compensation	149,023.42	232,385.00	-83,361.58	64.1%
10-1004 · Worker's Compensation	987.35	1,621.28	-633.93	60.9%
10-1005 · Social Security	11,385.05	17,777.45	-6,392.40	64.0%
10-1006 · PERS	29,184.13	45,268.05	-16,083.92	64.5%
10-1007 · Unemployment Insurance	1,221.52	1,370.40	-148.88	89.1%
10-1008 · Health/Lfe/Disability Insurance	49,237.49	82,773.00	-33,535.51	59.5%
10-1013 · WBF Assessment Tax	35.74	69.74	-34.00	51.2%
Total 10- Personnel Services	241,074.70	381,264.92	-140,190.22	63.2%
10- Material & Services				
10-1039 · Postage	2,420.26	5,500.00	-3,079.74	44.0%
10-1041 · Legal Services	28,724.50	49,000.00	-20,275.50	58.6%
10-1042 · Consumable Supplies/Materials	2,568.17	10,000.00	-7,431.83	25.7%
10-1043 · Printing & Advertising	607.67	5,000.00	-4,392.33	12.2%
10-1044 · Telephone	1,510.79	3,500.00	-1,989.21	43.2%
10-1045 · Utilities - Electricity & Gas	3,679.51	4,000.00	-320.49	92.0%
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	4,908.88	14,305.00	-9,396.12	34.3%
10-1052 · Professional Development	1,088.09	2,500.00	-1,411.91	43.5%
10-1053 · Office Machine Expense	6,052.95	8,000.00	-1,947.05	75.7%
10-1054 · Purchased Services	7,525.58	20,000.00	-12,474.42	37.6%
10-1055 · Elected Official Expense	4,555.48	4,000.00	555.48	113.9%
10-1059 · Dues & Fees	4,311.01	8,000.00	-3,688.99	53.9%
10-1060 · Tech - Software/Hardware	35,259.06	50,000.00	-14,740.94	70.5%
10-1099 · Payroll Processing Fees	2,039.94	3,000.00	-960.06	68.0%
Total 10- Material & Services	174,639.07	264,805.00	-90,165.93	66.0%

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10- Capital Outlay				
10-1081 · Equipment	0.00	2,500.00	-2,500.00	0.0%
Total 10- Capital Outlay	0.00	2,500.00	-2,500.00	0.0%
Total 10- Administrative	415,713.77	648,569.92	-232,856.15	64.1%
12- Police Department				
12- Personnel Services				
Compensation				
10-1200 · Chief of Police	79,669.77	119,401.00	-39,731.23	66.7%
10-1201 · Police Officers	110,337.19	164,401.00	-54,063.81	67.1%
10-1209 · Overtime Pay	24,205.49	55,000.00	-30,794.51	44.0%
Total Compensation	214,212.45	338,802.00	-124,589.55	63.2%
10-1204 · Worker's Compensation	3,878.56	8,526.90	-4,648.34	45.5%
10-1205 · Social Security	16,365.52	25,918.31	-9,552.79	63.1%
10-1206 · PERS	49,290.29	80,453.66	-31,163.37	61.3%
10-1207 · Unemployment Insurance	1,798.65	2,112.00	-313.35	85.2%
10-1208 · Health/Lfe/Disability Insurance	53,128.54	97,380.00	-44,251.46	54.6%
10-1213 · WBF Assessment Tax	51.53	82.39	-30.86	62.5%
Total 12- Personnel Services	338,725.54	553,275.26	-214,549.72	61.2%
12- Material & Services				
10-1242 · Consumable Supply/Material	856.58	1,500.00	-643.42	57.1%
10-1244 · Telephone	1,578.68	2,850.00	-1,271.32	55.4%
10-1247 · PD Investigation	1,267.63	5,000.00	-3,732.37	25.4%
10-1249 · Fuel/Vehicle Maintenance	6,378.68	16,000.00	-9,621.32	39.9%
10-1250 · Radio Maintenance	0.00	1,000.00	-1,000.00	0.0%
10-1252 · Professional Development	3,105.67	8,000.00	-4,894.33	38.8%
10-1257 · Uniforms / PPE	1,233.76	2,500.00	-1,266.24	49.4%
10-1259 · Dispatch	13,676.16	25,000.00	-11,323.84	54.7%
10-1263 · Purchased Services	28,090.01	62,500.00	-34,409.99	44.9%
10-1262 · Community Care Service	0.00	2,000.00	-2,000.00	0.0%
10-1270 · Tech - Software/Hardware	14,910.80	36,000.00	-21,089.20	41.4%
10-1264 · Dues & Fees	0.00	1,500.00	-1,500.00	0.0%
Total 12- Material & Services	71,097.97	163,850.00	-92,752.03	43.4%
12- Capital Outlay				
10-1281 · Equipment	2,737.97	6,000.00	-3,262.03	45.6%
Total 12- Capital Outlay	2,737.97	6,000.00	-3,262.03	45.6%
Total 12- Police Department	412,561.48	723,125.26	-310,563.78	57.1%
13- Fire Department				
13- Personnel Services				
Compensation				
10-1300 · Fire Chief	60,244.54	101,096.00	-40,851.46	59.6%
10-1302 · Division Chief	56,483.05	86,202.00	-29,718.95	65.5%
10-1303 · Part-time Labor	0.00	13,000.00	-13,000.00	0.0%
10-1309 · Overtime Pay	27,224.38	35,000.00	-7,775.62	77.8%
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	246,866.33	383,798.00	-136,931.67	64.3%
10-1304 · Worker's Compensation	11,111.20	15,349.23	-4,238.03	72.4%
10-1305 · Social Security	18,859.08	29,361.00	-10,501.92	64.2%
10-1306 · PERS	47,446.53	67,673.00	-20,226.47	70.1%
10-1307 · State Unemployment	1,704.15	2,747.00	-1,042.85	62.0%
10-1308 · Health/Lfe/Disability Insurance	34,768.02	64,920.00	-30,151.98	53.6%
10-1313 · WBF Assessment Tax	60.06	91.00	-30.94	66.0%
Total 13- Personnel Services	360,815.37	563,939.23	-203,123.86	64.0%

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13- Material & Services				
10-1342 · Consumable Supply/Material	476.07	3,000.00	-2,523.93	15.9%
10-1344 · Telephone	555.08	1,000.00	-444.92	55.5%
10-1345 · Utilities - Electricity & Gas	4,560.36	8,300.00	-3,739.64	54.9%
10-1380 · Utilities - Water	1,066.94	2,000.00	-933.06	53.3%
10-1348 · Accident Insurance	3,100.74	3,500.00	-399.26	88.6%
10-1349 · Fuel/Vehicle Maintenance	11,745.44	48,000.00	-36,254.56	24.5%
10-1350 · Radio Maintenance	1,130.99	1,500.00	-369.01	75.4%
10-1351 · Fire Hall Maintenance	5,219.80	20,000.00	-14,780.20	26.1%
10-1352 · Professional Development	5,858.12	10,000.00	-4,141.88	58.6%
10-1360 · Gas & Clothing Maintenance	59,709.92	110,000.00	-50,290.08	54.3%
10-1361 · EMS Standing Orders	0.00	1,500.00	-1,500.00	0.0%
10-1362 · Medical Examinations	495.00	2,500.00	-2,005.00	19.8%
10-1363 · EMS Equip & Operations	130.65	8,000.00	-7,869.35	1.6%
10-1364 · Dispatch	13,676.16	25,000.00	-11,323.84	54.7%
10-1365 · Student Intern Program	5,526.70	15,000.00	-9,473.30	36.8%
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	5,738.67	8,000.00	-2,261.33	71.7%
10-1372 · Purchased Service	13,383.05	25,000.00	-11,616.95	53.5%
10-1373 · Dues & Fees	620.00	620.00	0.00	100.0%
Total 13- Material & Services	150,942.23	332,520.00	-181,577.77	45.4%
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	522,168.92	916,459.23	-394,290.31	57.0%
14- Non Departmental				
14- Materials & Services				
10-1461 · Street Lights	15,117.59	28,000.00	-12,882.41	54.0%
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	3,783.64	7,500.00	-3,716.36	50.4%
Total 14- Materials & Services	18,901.23	165,500.00	-146,598.77	11.4%
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	267,501.23	474,600.00	-207,098.77	56.4%
15- Court				
15- Personnel Services				
Compensation				
10-1500 · Court Clerk	4,927.24	7,442.00	-2,514.76	66.2%
10-1501 · Overtime	1,563.87	3,000.00	-1,436.13	52.1%
Total Compensation	6,491.11	10,442.00	-3,950.89	62.2%
10-1504 · Worker's Compensation	5.24	12.28	-7.04	42.7%
10-1505 · Social Security	495.95	798.84	-302.89	62.1%
10-1506 · PERS	1,182.68	1,902.59	-719.91	62.2%
10-1507 · Unemployment Insurance	57.04	82.80	-25.76	68.9%
10-1508 · Health/Life/Disability Insurance	1,767.55	3,246.00	-1,478.45	54.5%
10-1513 · WBF Assessment Tax	1.56	3.39	-1.83	46.0%
Total 15- Personnel Services	10,001.13	16,487.90	-6,486.77	60.7%

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15- Material & Services				
10-1539 · Postage	704.05	0.00	704.05	100.0%
10-1542 · Consumable Supply/Material	958.07	1,500.00	-541.93	63.9%
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	4,773.75	8,000.00	-3,226.25	59.7%
10-1552 · Dues & Fees	528.69	500.00	28.69	105.7%
10-1561 · Professional Development	28.50	1,500.00	-1,471.50	1.9%
Total 15- Material & Services	7,143.06	12,650.00	-5,506.94	56.5%
Total 15- Court	17,144.19	29,137.90	-11,993.71	58.8%
17- Planning				
17 - Personnel Services				
Compensation				
10-1700 · Planning Commission Assistant	22,019.94	33,490.00	-11,470.06	65.8%
10-1709 · Overtime	1,021.49	3,000.00	-1,978.51	34.0%
Total Compensation	23,041.43	36,490.00	-13,448.57	63.1%
10-1704 · Worker's Compensation	23.59	42.91	-19.32	55.0%
10-1705 · Social Security	1,760.33	2,791.51	-1,031.18	63.1%
10-1706 · PERS	4,249.47	6,648.54	-2,399.07	63.9%
10-1707 · Unemployment	194.06	267.60	-73.54	72.5%
10-1708 · Health/Lfe/Disability Insurance	7,857.86	14,607.00	-6,749.14	53.8%
10-1713 · WBF Assessment Tax	5.52	11.40	-5.88	48.4%
Total 17 - Personnel Services	37,132.26	60,858.96	-23,726.70	61.0%
17- Material & Sevices				
10-1739 · Postage	1,908.48	1,000.00	908.48	190.8%
10-1740 · Purchased Services - Planning	39,535.00	32,500.00	7,035.00	121.6%
10-1741 · Legal Services	10,500.00	25,500.00	-15,000.00	41.2%
10-1742 · Planning Commission Expense	1,864.06	8,000.00	-6,135.94	23.3%
10-1744 · Code Enforcement	0.00	1,500.00	-1,500.00	0.0%
10-1745 · Mapping	4,000.00	6,500.00	-2,500.00	61.5%
10-1757 · Tech - Software/Hardware	326.62	2,000.00	-1,673.38	16.3%
Total 17- Material & Sevices	58,134.16	77,000.00	-18,865.84	75.5%
Total 17- Planning	95,266.42	137,858.96	-42,592.54	69.1%
18- Parks				
18- Personnel Services				
Compensation				
10-1801 · Public Works Labor	11,474.58	18,351.00	-6,876.42	62.5%
Total Compensation	11,474.58	18,351.00	-6,876.42	62.5%
10-1804 · Worker's Compensation	338.85	549.07	-210.22	61.7%
10-1805 · Social Security	876.64	1,403.82	-527.18	62.4%
10-1806 · PERS	2,090.68	3,343.47	-1,252.79	62.5%
10-1807 · State Unemployment	96.15	183.51	-87.36	52.4%
10-1808 · Health/Lfe/Disability Insurance	3,809.22	9,738.00	-5,928.78	39.1%
10-1813 · WBF Assessment Tax	2.76	6.86	-4.10	40.2%
Total 18- Personnel Services	18,688.88	33,575.73	-14,886.85	55.7%
18- Materials & Services				
10-1847 · Parks Maintenance & Repair	7,913.33	10,000.00	-2,086.67	79.1%
10-1849 · Fuel/Vehicle Maintenance	991.18	3,500.00	-2,508.82	28.3%
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	19,630.89	29,000.00	-9,369.11	67.7%

CITY OF GEARHART
Profit & Loss Budget vs. Actual
 July 2024 through February 2025

	<u>Jul '24 - Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	<u>21,500.00</u>	<u>1,000.00</u>	<u>20,500.00</u>	<u>2,150.0%</u>
Total 18- Parks	<u>59,819.77</u>	<u>63,575.73</u>	<u>-3,755.96</u>	<u>94.1%</u>
Total 10- General Fund Expenditures	<u>1,790,175.78</u>	<u>2,993,327.00</u>	<u>-1,203,151.22</u>	<u>59.8%</u>
20 - Debt Service Fund				
20-2010 · 2015 Bond Interest	18,999.36	19,000.00	-0.64	100.0%
20-2011 · 2015 Bond Principal	475,000.00	475,000.00	0.00	100.0%
20-2014 · 2021 Refunding Bond Interest	57,949.67	57,950.00	-0.33	100.0%
20-2015 · 2021 Refunding Bond Principal	170,000.00	170,000.00	0.00	100.0%
2099 · Unappropriated Fund Balance	0.00	26,425.00	-26,425.00	0.0%
Total 20 - Debt Service Fund	<u>721,949.03</u>	<u>748,375.00</u>	<u>-26,425.97</u>	<u>96.5%</u>
30- Water Fund Expenditures				
30- Personnel Services				
Compensation				
30-3000 · Public Works Director	67,325.38	101,184.00	-33,858.62	66.5%
30-3001 · Water Clerk	22,940.59	34,818.00	-11,877.41	65.9%
30-3002 · Public Works	69,756.71	105,928.00	-36,171.29	65.9%
30-3009 · Overtime	11,190.89	22,000.00	-10,809.11	50.9%
30-3003 · Part Time Help	5,796.00	5,000.00	796.00	115.9%
Total Compensation	<u>177,009.57</u>	<u>268,930.00</u>	<u>-91,920.43</u>	<u>65.8%</u>
30-3004 · Worker's Compensation	3,206.33	5,087.27	-1,880.94	63.0%
30-3005 · Social Security	13,523.25	20,573.33	-7,050.08	65.7%
30-3006 · PERS	37,795.46	57,445.57	-19,650.11	65.8%
30-3007 · Unemployment Insurance	1,497.13	2,205.46	-708.33	67.9%
30-3008 · Health/Lfe/Disability Insurance	42,823.72	100,626.00	-57,802.28	42.6%
30-3013 · WBF Assessment Tax	42.68	85.37	-42.69	50.0%
Total 30- Personnel Services	<u>275,898.14</u>	<u>454,953.00</u>	<u>-179,054.86</u>	<u>60.6%</u>
30- Materials & Services				
30-3039 · Postage	4,026.54	5,500.00	-1,473.46	73.2%
30-3042 · Consumable Supply/Material	402.75	4,500.00	-4,097.25	9.0%
30-3043 · Printing & Advertising	63.00	1,000.00	-937.00	6.3%
30-3044 · Telephone	555.08	2,000.00	-1,444.92	27.8%
30-3045 · Utilities - Electricity & Gas	28,811.60	39,000.00	-10,188.40	73.9%
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	11,838.96	21,000.00	-9,161.04	56.4%
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	15,399.55	25,000.00	-9,600.45	61.6%
30-3054 · Professional Development	1,815.45	5,000.00	-3,184.55	36.3%
30-3055 · Dues & Fees	1,085.28	4,500.00	-3,414.72	24.1%
30-3061 · System Operations & Repair	50,769.25	140,000.00	-89,230.75	36.3%
30-3063 · Chemical Water Analysis	63,537.20	93,000.00	-29,462.80	68.3%
30-3064 · Water Purchase	438,530.14	465,000.00	-26,469.86	94.3%
30-3065 · Purchased Service Meter Readers	9,453.60	15,120.00	-5,666.40	62.5%
30-3068 · Tools & Light Equipment	3,902.06	5,000.00	-1,097.94	78.0%
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	2,883.73	5,000.00	-2,116.27	57.7%
30-3082 · Water Billing Program	7,869.85	19,000.00	-11,130.15	41.4%
30-3077 · Tech - Software/Hardware	2,502.04	5,000.00	-2,497.96	50.0%
Total 30- Materials & Services	<u>690,217.30</u>	<u>940,370.00</u>	<u>-250,152.70</u>	<u>73.4%</u>

CITY OF GEARHART
Profit & Loss Budget vs. Actual
 July 2024 through February 2025

	Jul '24 - Feb 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	966,115.44	1,587,500.00	-621,384.56	60.9%
40- Building Expenditures				
40- Personnel Services				
Compensation				
40-4000 · Building Assistant	22,019.86	33,490.00	-11,470.14	65.8%
40-4001 · Overtime	1,013.95	3,000.00	-1,986.05	33.8%
Total Compensation	23,033.81	36,490.00	-13,456.19	63.1%
40-4004 · Worker's Compensation	23.59	42.91	-19.32	55.0%
40-4005 · Social Security	1,759.74	2,791.51	-1,031.77	63.0%
40-4006 · PERS	4,145.46	6,648.54	-2,503.08	62.4%
40-4007 · Unemployment	189.57	267.60	-78.03	70.8%
40-4008 · Health/Lfe/Disability Insurance	7,836.50	14,607.00	-6,770.50	53.6%
40-4013 · WBF Assessment Tax	5.55	11.44	-5.89	48.5%
Total 40- Personnel Services	36,994.22	60,859.00	-23,864.78	60.8%
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 · Bid Plan Review Purchased Ser	20,737.31	70,000.00	-49,262.69	29.6%
40-4023 · Bld Inspector Purchased Serv	38,887.68	103,000.00	-64,112.32	37.8%
40-4024 · Plumb Inspect Purchased Serv	6,709.50	15,000.00	-8,290.50	44.7%
40-4025 · Mechanic Inspect Purchased Serv	6,902.20	15,000.00	-8,097.80	46.0%
40-4026 · Short-Term Rental Inspections	0.00	2,500.00	-2,500.00	0.0%
40-4027 · Tech - Software/Hardware	615.17	12,148.50	-11,533.33	5.1%
40-4028 · Dues & Fees	2,638.99	10,000.00	-7,361.01	26.4%
Total 40- Materials & Services	77,290.47	232,239.50	-154,949.03	33.3%
Total 40- Building Expenditures	114,284.69	293,098.50	-178,813.81	39.0%
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
Profit & Loss Budget vs. Actual
July 2024 through February 2025

	Jul '24 - Feb 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	40,141.15	64,227.00	-24,085.85	62.5%
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	40,141.15	72,227.00	-32,085.85	55.6%
60-6004 · Worker's Compensation	1,135.75	3,379.00	-2,243.25	33.6%
60-6005 · Social Security	3,066.71	5,525.36	-2,458.65	55.5%
60-6006 · PERS	7,313.73	12,248.75	-4,935.02	59.7%
60-6007 · Unemployment Insurance	336.40	722.27	-385.87	46.6%
60-6008 · Health/Lfe/Disability Insurance	13,332.24	34,083.00	-20,750.76	39.1%
60-6013 · WBF Assessment Tax	9.65	31.62	-21.97	30.5%
Total 60- Personnel Services	65,335.63	128,217.00	-62,881.37	51.0%

CITY OF GEARHART
Profit & Loss Budget vs. Actual
 July 2024 through February 2025

	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
60- Materials & Services				
60-6048 · Building Maintenance	5,588.07	20,000.00	-14,411.93	27.9%
60-6049 · Fuel/Vehicle Maintenance	10,299.59	18,500.00	-8,200.41	55.7%
60-6065 · Purchased Services	3,800.00	105,800.00	-102,000.00	3.6%
60-6070 · Materials & Services	11,185.89	65,283.00	-54,097.11	17.1%
Total 60- Materials & Services	30,873.55	209,583.00	-178,709.45	14.7%
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	96,209.18	362,800.00	-266,590.82	26.5%
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	328,659.78	362,935.78	-34,276.00	90.6%
Total 71- Capital Outlay	328,659.78	1,118,500.00	-789,840.22	29.4%
Total 71- Water Reserve Expenditure	374,401.03	1,278,500.00	-904,098.97	29.3%
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	117,710.01	478,750.00	-361,039.99	24.6%
Total 74- Capital Outlay	117,710.01	478,750.00	-361,039.99	24.6%
Total 74- Fire Apparatus Expenditure	117,710.01	478,750.00	-361,039.99	24.6%
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
Profit & Loss Budget vs. Actual
 July 2024 through February 2025

	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
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	109,106.39	150,000.00	-40,893.61	72.7%
79-7999 · Building Expense	0.00	90,000.00	-90,000.00	0.0%
Total 79- Capital Outlay	109,106.39	240,000.00	-130,893.61	45.5%
Total 79- Building Reserve Expenditur	109,106.39	311,500.00	-202,393.61	35.0%
Total Expense	4,396,814.42	8,855,120.50	-4,458,306.08	49.7%
Net Ordinary Income	3,251,326.90	0.00	3,251,326.90	100.0%
Net Income	<u>3,251,326.90</u>	<u>0.00</u>	<u>3,251,326.90</u>	<u>100.0%</u>

CITY OF GEARHART
Check Detail 1
February 1 - 27, 2025

For Confidentiality, pages 9-25 have been removed.

2:49 PM

02/27/25

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/03/25	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		30-3039 · Postage	-140.64
		10-1039 · Postage	-140.64
		10-1739 · Postage	-140.64
TOTAL			-421.92
02/03/25	HOME DEPOT CREDIT SERVICES	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-504.76
		30-3061 · System Operations & Repair	-443.55
		60-6070 · Materials & Services	-49.97
		30-3053 · Water Building Maintenance	-64.62
		60-6070 · Materials & Services	-134.54
		30-3061 · System Operations & Repair	-304.84
TOTAL			-1,502.28
02/03/25	CENTURY LINK	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-116.99
TOTAL			-116.99
02/03/25	VERIZON	Checking - Umpqua	
		10-1270 · Tech - Software/Hardware	-131.71
		10-1244 · Telephone	-128.19
TOTAL			-259.90
02/03/25	RYAN OSBURN PLUMBING, INC	Checking - Umpqua	
		30-3061 · System Operations & Repair	-880.00
TOTAL			-880.00
02/03/25	US BANK CONVERGE	Checking - Umpqua	
		40-4028 · Dues & Fees	-384.07
TOTAL			-384.07

CITY OF GEARHART
Check Detail 1
February 1 - 27, 2025

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02/27/25

Date	Name	Account	Paid Amount
02/03/25	BLUEFIN PAYMENT SYSTEMS	Checking - Umpqua	
		30-3082 · Water Billing Program	-493.41
TOTAL			-493.41
02/05/25	QuickBooks Payroll Service	Checking - Umpqua	
		10-1099 · Payroll Processing Fees	-32.50
		10-1099 · Payroll Processing Fees	-120.00
	QuickBooks Payroll Service	Federal Withholding	-5,220.00
	QuickBooks Payroll Service	Medicare	-735.65
	QuickBooks Payroll Service	Medicare	-735.65
	QuickBooks Payroll Service	FICA Social Security	-3,145.54
	QuickBooks Payroll Service	FICA Social Security	-3,145.54
	QuickBooks Payroll Service	State Withholding	-3,175.00
	QuickBooks Payroll Service	State Unemployment	-1,268.36
	QuickBooks Payroll Service	Statewide Transit Tax	-47.25
	QuickBooks Payroll Service	WBF Assessment	-11.95
	QuickBooks Payroll Service	WBF Assessment	-11.95
	QuickBooks Payroll Service	Direct Deposit Liabilities	-34,175.24
	QuickBooks Payroll Service	Payroll Liabilities	-304.40
TOTAL			-52,129.03
02/05/25	METERREADERS, LLC	Checking - Umpqua	
		30-3065 · Purchased Service Meter Read...	-1,195.20
TOTAL			-1,195.20
02/05/25	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	-1,818.20
		CIS Supplemental Ins	-850.58
TOTAL			-29,083.50

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/05/25	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-450.00
TOTAL			-450.00
02/06/25	SUN LIFE FINANCIAL	Checking - Umpqua	
		10-1348 · Accident Insurance	-20.10
		10-1208 · Health/Lfe/Disability Insurance	-2.01
TOTAL			-22.11
02/06/25	SPECTRUM BUSINESS	Checking - Umpqua	
		30-3077 · Tech - Software/Hardware	-124.98
TOTAL			-124.98
02/06/25	SPECTRUM BUSINESS	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-199.99
		10-1044 · Telephone	-49.99
TOTAL			-249.98
02/06/25	PACIFIC POWER	Checking - Umpqua	
		10-1045 · Utilities - Electricity & Gas	-474.31
TOTAL			-474.31
02/06/25	PACIFIC POWER	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-340.77
TOTAL			-340.77
02/06/25	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-86.31
TOTAL			-86.31

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02/06/25	PACIFIC POWER	Checking - Umpqua	
		10-1461 · Street Lights	-1,935.36
TOTAL			-1,935.36
02/06/25	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-73.22
TOTAL			-73.22
02/06/25	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-2,772.82
TOTAL			-2,772.82
02/06/25	NW NATURAL GAS	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-1,037.69
TOTAL			-1,037.69
02/06/25	NW NATURAL GAS	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-573.45
TOTAL			-573.45
02/06/25	NW NATURAL GAS	Checking - Umpqua	
		10-1045 · Utilities - Electricity & Gas	-270.92
TOTAL			-270.92
02/11/25	AT&T MOBILITY	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-43.24
		10-1371 · Tech - Software/Hardware	-389.16
TOTAL			-432.40

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/11/25	DIRECTV	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-112.99
TOTAL			-112.99
02/11/25	UMPQUA BANK MERCHANT SERVICES	Checking - Umpqua	
		10-1059 · Dues & Fees	-154.01
TOTAL			-154.01
02/12/25	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	-0.02
		PERS Payable	-665.39
		PERS Payable	-2,244.99
		PERS Payable	-3,168.50
		PERS Payable	-2,221.66
		PERS Payable	-574.21
		PERS Payable	-2,731.22
		PERS Payable	-826.20
		PERS Payable	-579.32
		PERS Payable	-784.06
		PERS Payable	-189.09
TOTAL			-13,984.66
02/14/25	PACIFIC OFFICE AUTOMATION INC	Checking - Umpqua	
		10-1053 · Office Machine Expense	-224.97
TOTAL			-224.97
02/14/25	KLOSH GROUP, INC	Checking - Umpqua	
		79-7900 · Public Safety Facility Project	-5,084.50
TOTAL			-5,084.50

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Date	Name	Account	Paid Amount
02/18/25	SPRINGBROOK SOFTWARE, LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-121.35
TOTAL			-121.35
02/19/25	ELAN FINANCIAL SERVICES	Checking - Umpqua	
		10-1051 · City Hall Maintenance	-15.75
		10-1242 · Consumable Supply/Material	-44.96
		10-1042 · Consumable Supplies/Materials	-21.33
		10-1099 · Payroll Processing Fees	-117.87
		30-3042 · Consumable Supply/Material	-74.75
		30-3068 · Tools & Light Equipment	-35.98
		30-3068 · Tools & Light Equipment	-35.98
		10-1051 · City Hall Maintenance	-336.47
		30-3061 · System Operations & Repair	-113.98
		30-3054 · Professional Development	97.50
		10-1552 · Dues & Fees	-128.69
		30-3044 · Telephone	-79.34
		10-1244 · Telephone	-79.34
		10-1344 · Telephone	-79.34
		10-1044 · Telephone	-159.36
		10-1060 · Tech - Software/Hardware	-37.50
		10-1055 · Elected Official Expense	-160.00
		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
		10-1342 · Consumable Supply/Material	-52.19
		10-1042 · Consumable Supplies/Materials	-51.12
TOTAL			-2,292.85
02/20/25	QuickBooks Payroll Service	Checking - Umpqua	
		10-1099 · Payroll Processing Fees	-32.50
	QuickBooks Payroll Service	Federal Withholding	-5,131.00
	QuickBooks Payroll Service	Medicare	-732.72
	QuickBooks Payroll Service	Medicare	-732.72
	QuickBooks Payroll Service	FICA Social Security	-3,132.99
	QuickBooks Payroll Service	FICA Social Security	-3,132.99
	QuickBooks Payroll Service	State Withholding	-3,123.00
	QuickBooks Payroll Service	State Unemployment	-1,263.31
	QuickBooks Payroll Service	Statewide Transit Tax	-47.04
	QuickBooks Payroll Service	WBF Assessment	-11.81

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
	QuickBooks Payroll Service	WBF Assessment	-11.81
	QuickBooks Payroll Service	Direct Deposit Liabilities	-34,143.20
	QuickBooks Payroll Service	Payroll Liabilities	-303.19
TOTAL			-51,798.28
02/20/25	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-450.00
TOTAL			-450.00
02/24/25	US BANK	Checking - Umpqua	
		20-2010 · 2015 Bond Interest	-9,500.00
		20-2011 · 2015 Bond Principal	-475,000.00
		20-2010 · 2015 Bond Interest	0.04
TOTAL			-484,499.96
02/24/25	US BANK	Checking - Umpqua	
		20-2014 · 2021 Refunding Bond Interest	-28,975.00
		20-2015 · 2021 Refunding Bond Principal	-170,000.00
		20-2014 · 2021 Refunding Bond Interest	0.12
TOTAL			-198,974.88
02/24/25	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		30-3039 · Postage	-257.05
		10-1039 · Postage	-210.56
		10-1739 · Postage	-11.73
		10-1539 · Postage	-20.66
TOTAL			-500.00
02/24/25	OR DEPARTMENT OF REVENUE	Checking - Umpqua	
		10-1007 · Unemployment Insurance	-0.06
TOTAL			-0.06

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Date	Name	Account	Paid Amount
02/27/25	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	-0.05
		PERS Payable	-667.88
		PERS Payable	-2,255.39
		PERS Payable	-3,009.78
		PERS Payable	-2,253.43
		PERS Payable	-628.87
		PERS Payable	-2,702.56
		PERS Payable	-784.82
		PERS Payable	-587.60
		PERS Payable	-784.54
		PERS Payable	-207.09
TOTAL			-13,882.01

For Confidentiality, this page has been modified and pages 9-25 have been removed.

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02/04/25	SEASIDE VACATION HOMES	Checking - Umpqua	
		10-0053 - Transient Room Tax	-1,285.20
TOTAL			<hr/> -1,285.20

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Date	Name	Account	Paid Amount
02/05/25	CARSON BATES	Checking - Umpqua	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
02/05/25	CHANCE MCKEOWN	Checking - Umpqua	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
02/07/25	USABLUEBOOK	Checking - Umpqua	
		30-3061 · System Operations & Repair	-132.89
TOTAL			-132.89
02/12/25	3-D LANDSCAPE INC	Checking - Umpqua	
		30-3053 · Water Building Maintenance	-240.00
TOTAL			-240.00
02/12/25	ADRIENNE PARK	Checking - Umpqua	
		10-1363 · EMS Equip & Operations	-42.24
		10-1363 · EMS Equip & Operations	-5.91
TOTAL			-48.15
02/12/25	ALSCO - PORTLAND LINEN	Checking - Umpqua	
		10-1051 · City Hall Maintenance	-107.19
		10-1051 · City Hall Maintenance	-107.19
TOTAL			-214.38
02/12/25	BERNAL HUTT	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-98.75
TOTAL			-98.75

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/12/25	CENTRAL WELDING SUPPLY CO INC	Checking - Umpqua 10-1342 · Consumable Supply/Material	-17.35
TOTAL			-17.35
02/12/25	CITY OF SEASIDE	Checking - Umpqua 10-1364 · Dispatch 10-1259 · Dispatch	-1,709.52 -1,709.52
TOTAL			-3,419.04
02/12/25	CITY OF WARRENTON	Checking - Umpqua 30-3064 · Water Purchase 30-3064 · Water Purchase	-708.73 -458.13
TOTAL			-1,166.86
02/12/25	CKI, INC.	Checking - Umpqua 79-7900 · Public Safety Facility Project	-1,022.50
TOTAL			-1,022.50
02/12/25	COMMUNICATIONS NORTHWEST	Checking - Umpqua 10-1350 · Radio Maintenance	-54.35
TOTAL			-54.35
02/12/25	CONSOLIDATED SUPPLY CO	Checking - Umpqua 71-7190 · Grant - CSLFRF/American Res...	-68,190.00
TOTAL			-68,190.00
02/12/25	DCBS FISCAL SERVICES	Checking - Umpqua Oregon 12% Building Tax In/Out	-179.76
TOTAL			-179.76

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Date	Name	Account	Paid Amount
02/12/25	DMT AUTO PARTS, INC	Checking - Umpqua	
		10-1249 · Fuel/Vehicle Maintenance	-35.88
TOTAL			-35.88
02/12/25	ENDRESS+HAUSER INC	Checking - Umpqua	
		30-3061 · System Operations & Repair	-970.80
TOTAL			-970.80
02/12/25	ENGLUND MARINE	Checking - Umpqua	
		30-3061 · System Operations & Repair	-95.10
		30-3061 · System Operations & Repair	-42.82
TOTAL			-137.92
02/12/25	CMGEO OREGON LLC	Checking - Umpqua	
		79-7900 · Public Safety Facility Project	-10.45
		10-1742 · Planning Commission Expense	-199.50
		10-1742 · Planning Commission Expense	-203.00
		30-3043 · Printing & Advertising	-63.00
TOTAL			-475.95
02/12/25	GRAINGER	Checking - Umpqua	
		30-3061 · System Operations & Repair	-132.44
		30-3061 · System Operations & Repair	-158.38
		30-3061 · System Operations & Repair	-162.52
		30-3061 · System Operations & Repair	-21.87
		30-3061 · System Operations & Repair	-239.27
		30-3061 · System Operations & Repair	-137.12
		30-3061 · System Operations & Repair	-121.81
		30-3061 · System Operations & Repair	-592.29
		30-3061 · System Operations & Repair	-347.85
TOTAL			-1,913.55

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Date	Name	Account	Paid Amount
02/12/25	iFOCUS CONSULTING, INC	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-727.65
		10-1060 · Tech - Software/Hardware	-1,590.00
		10-1270 · Tech - Software/Hardware	-380.50
TOTAL			-2,698.15
02/12/25	KERRY SMITH	Checking - Umpqua	
		10-1055 · Elected Official Expense	-549.19
		10-1055 · Elected Official Expense	-316.82
TOTAL			-866.01
02/12/25	LASER PRINT & COPY	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-646.17
TOTAL			-646.17
02/12/25	LEONARD D BROGDEN	Checking - Umpqua	
		40-4022 · Bld Plan Review Purchased Ser	-1,237.74
		40-4024 · Plumb Inspect Purchased Serv	-459.75
		40-4025 · Mechanic Inspect Purchased S...	-663.75
TOTAL			-2,361.24
02/12/25	LUMS AUTO CENTER, INC	Checking - Umpqua	
		74-7499 · Equipment	-45,860.17
		74-7499 · Equipment	-48,627.85
TOTAL			-94,488.02
02/12/25	MOTOROLA SOLUTIONS, INC	Checking - Umpqua	
		10-1342 · Consumable Supply/Material	-61.32
TOTAL			-61.32

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Date	Name	Account	Paid Amount
02/12/25	NATIONAL HOSE TESTING SPECIALTIES, INC	Checking - Umpqua	
		10-1372 · Purchased Service	-2,677.50
		10-1372 · Purchased Service	-332.50
		10-1372 · Purchased Service	-8.00
TOTAL			-3,018.00
02/12/25	OLSON ASPHALT MAINTENANCE, LLC	Checking - Umpqua	
		60-6070 · Materials & Services	-316.25
TOTAL			-316.25
02/12/25	PARK CPR LLC	Checking - Umpqua	
		10-1363 · EMS Equip & Operations	-37.50
TOTAL			-37.50
02/12/25	RHINO ONE LLC	Checking - Umpqua	
		79-7900 · Public Safety Facility Project	-1,242.50
TOTAL			-1,242.50
02/12/25	SEASIDE ACE HARDWARE	Checking - Umpqua	
		10-1847 · Parks Maintenance & Repair	-55.35
		10-1847 · Parks Maintenance & Repair	-259.59
		10-1847 · Parks Maintenance & Repair	79.92
		10-1847 · Parks Maintenance & Repair	-83.19
		30-3042 · Consumable Supply/Material	-13.96
TOTAL			-332.17
02/12/25	SEASIDE VACATION HOMES	Checking - Umpqua	
		10-0053 · Transient Room Tax	-254.79
TOTAL			-254.79

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/12/25	SOUND EARTH STRATEGIES, INC	Checking - Umpqua	
		30-3063 · Chemical Water Analysis	-2,085.82
		30-3063 · Chemical Water Analysis	-1,619.00
TOTAL			-3,704.82
02/12/25	SPRINGBROOK HOLDING COMPANY LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-408.00
TOTAL			-408.00
02/12/25	TMG SERVICES, INC	Checking - Umpqua	
		71-7190 · Grant - CSLFRF/American Res...	-16,795.00
TOTAL			-16,795.00
02/12/25	TRANSUNION RISK & ALTERNATIVE	Checking - Umpqua	
		10-1247 · PD Investigation	-75.00
TOTAL			-75.00
02/12/25	UNITED SITE SERVICES, INC	Checking - Umpqua	
		10-1498 · Operate/Repair Material & Ser	-540.52
TOTAL			-540.52
02/12/25	URGENT CARE NORTHWEST	Checking - Umpqua	
		10-1362 · Medical Examinations	-330.00
		10-1362 · Medical Examinations	-165.00
TOTAL			-495.00

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Date	Name	Account	Paid Amount
02/12/25	WILCOX & FLEGEL	Checking - Umpqua	
		60-6049 · Fuel/Vehicle Maintenance	-285.76
		10-1849 · Fuel/Vehicle Maintenance	-81.65
		30-3049 · Fuel/Vehicle Maintenance	-449.05
		10-1249 · Fuel/Vehicle Maintenance	-705.63
		10-1349 · Fuel/Vehicle Maintenance	-611.16
TOTAL			-2,133.25
02/12/25	FFA ARCHITECTURE AND INTERIORS, INC	Checking - Umpqua	
		79-7900 · Public Safety Facility Project	-15,000.00
		79-7900 · Public Safety Facility Project	-12,869.17
TOTAL			-27,869.17
02/20/25	CARSON BATES	Checking - Umpqua	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
02/20/25	CHANCE MCKEOWN	Checking - Umpqua	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
02/19/25	LINE-X OF CLATSOP COUNTY	Checking - Umpqua	
		74-7499 · Equipment	-4,343.40
		74-7499 · Equipment	-4,343.40
		74-7499 · Equipment	-5,659.56
		74-7499 · Equipment	-5,659.56
		74-7499 · Equipment	-1,200.00
TOTAL			-21,205.92

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02/25/25	911 SUPPLY PUBLIC SAFETY GEAR	Checking - Umpqua	
		10-1257 · Uniforms / PPE	-193.10
		10-1360 · Gas & Clothing Maintenance	-59.07
TOTAL			-252.17
02/25/25	AMY BULLARD	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
02/25/25	ANTHONY COMO	Checking - Umpqua	
		10-1352 · Professional Development	-99.00
TOTAL			-99.00
02/25/25	ASTORIA FORD	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-179.16
TOTAL			-179.16
02/25/25	CARTOMATION, INC	Checking - Umpqua	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
02/25/25	CHAD SWEET	Checking - Umpqua	
		10-1052 · Professional Development	-331.11
TOTAL			-331.11
02/25/25	CITY OF GEARHART	Checking - Umpqua	
		Bail Trust Liability In/Out	-3,359.00
TOTAL			-3,359.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/25/25	CITY OF SEASIDE	Checking - Umpqua	
		10-1364 · Dispatch	-1,709.52
		10-1259 · Dispatch	-1,709.52
TOTAL			-3,419.04
02/25/25	CLATSOP COUNTY.	Checking - Umpqua	
		Bail Trust Liability In/Out	-256.00
TOTAL			-256.00
02/25/25	CLATSOP COUNTY SHERIFF'S OFFICE	Checking - Umpqua	
		10-1263 · Purchased Services	-3,000.00
		10-1263 · Purchased Services	-3,000.00
TOTAL			-6,000.00
02/25/25	CREATIVE RENTALS LLC	Checking - Umpqua	
		10-1252 · Professional Development	-400.00
TOTAL			-400.00
02/25/25	CHRISTINE HAYWARD	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
02/25/25	CONSOLIDATED SUPPLY CO	Checking - Umpqua	
		30-3061 · System Operations & Repair	-1,882.01
		30-3061 · System Operations & Repair	-141.26
		30-3061 · System Operations & Repair	-90.64
TOTAL			-2,113.91

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02/25/25	CREST	Checking - Umpqua	
		10-1740 · Purchased Services - Planning	-3,910.00
TOTAL			-3,910.00
02/25/25	DEL'S OK POINT-S TIRE	Checking - Umpqua	
		74-7499 · Equipment	-1,088.05
		74-7499 · Equipment	-928.02
TOTAL			-2,016.07
02/25/25	DMT AUTO PARTS, INC	Checking - Umpqua	
		60-6049 · Fuel/Vehicle Maintenance	-15.98
TOTAL			-15.98
02/25/25	ENGLUND MARINE	Checking - Umpqua	
		30-3061 · System Operations & Repair	-50.32
TOTAL			-50.32
02/25/25	FILMTEC CORPORATION	Checking - Umpqua	
		71-7190 · Grant - CSLFRF/American Res...	-8,080.00
TOTAL			-8,080.00
02/25/25	GRAINGER	Checking - Umpqua	
		30-3061 · System Operations & Repair	-284.62
		60-6048 · Building Maintenance	-73.07
		30-3061 · System Operations & Repair	-155.11
TOTAL			-512.80

CITY OF GEARHART
Check Detail 1
February 1 - 27, 2025

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02/27/25

Date	Name	Account	Paid Amount
02/25/25	GVFD	Checking - Umpqua	
		10-1363 · EMS Equip & Operations	-45.00
		10-1352 · Professional Development	-868.00
TOTAL			-913.00
02/25/25	JAMES FOX	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
02/25/25	JOSEPH LITTLE	Checking - Umpqua	
		30-3075 · Uniforms / PPE	-219.99
TOTAL			-219.99
02/25/25	JEFF BODNER	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-76.62
TOTAL			-76.62
02/25/25	LEAGUE OF OREGON CITIES	Checking - Umpqua	
		10-1055 · Elected Official Expense	-65.00
TOTAL			-65.00
02/25/25	PETER O WATTS, PC	Checking - Umpqua	
		10-1041 · Legal Services	-3,500.00
		10-1741 · Legal Services	-1,500.00
TOTAL			-5,000.00
02/25/25	OR DEPARTMENT OF REVENUE	Checking - Umpqua	
		Bail Trust Liability In/Out	-800.00
TOTAL			-800.00

CITY OF GEARHART
Check Detail 1
February 1 - 27, 2025

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02/27/25

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/25/25	SUMMIT SUPPLY CORPORATION OF CO	Checking - Umpqua	
		10-1847 · Parks Maintenance & Repair	-253.78
TOTAL			-253.78
02/25/25	TAURUS POWER & CONTROL, INC	Checking - Umpqua	
		30-3061 · System Operations & Repair	-1,350.00
TOTAL			-1,350.00
02/25/25	ALPHA LOCATES LLC	Checking - Umpqua	
		79-7900 · Public Safety Facility Project	-1,100.00
TOTAL			-1,100.00

CITY OF GEARHART Gross Wages by Department

February 2025

	Feb 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	6,380.00
10-1009 · Overtime	179.60
Total Compensation	19,348.22
Total 10- Personnel Services	19,348.22
Total 10- Administrative	19,348.22
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	10,213.92
10-1201 · Police Officers	13,735.32
10-1209 · Overtime Pay	2,901.16
Total Compensation	26,850.40
Total 12- Personnel Services	26,850.40
Total 12- Police Department	26,850.40
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	8,595.26
10-1302 · Division Chief	7,358.66
10-1309 · Overtime Pay	3,494.59
Total Compensation	19,448.51
Total 13- Personnel Services	19,448.51
Total 13- Fire Department	19,448.51
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	630.52
10-1501 · Overtime	299.97
Total Compensation	930.49
Total 15- Personnel Services	930.49
Total 15- Court	930.49
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	2,836.28
Total Compensation	2,836.28
Total 17 - Personnel Services	2,836.28
Total 17- Planning	2,836.28

CITY OF GEARHART
Gross Wages by Department
February 2025

	<u>Feb 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	70,851.60
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	2,505.90
Total Compensation	<u>22,549.20</u>
Total 30- Personnel Services	<u>22,549.20</u>
Total 30- Water Fund Expenditures	22,549.20
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	<u>101,266.54</u>
Net Ordinary Income	<u>-101,266.54</u>
Net Income	<u><u>-101,266.54</u></u>