CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 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	653,738.26	689,305.00	-35,566.74	94.8%
10-0002 · Property Taxes - Prior Years	19,306.06	26,800.00	-7,493.94	72.0%
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	60,752.04	71,000.00	-10,247.96	85.6%
10-0006 · Recology Western Oregon	19,694.52	23,000.00	-3,305.48	85.6%
10-0008 · CenturyLink/Qwest	1,659.78	2,000.00	-340.22	83.0%
10-0013 · Fines & Forfeitures	14,505.00	35,000.00	-20,495.00	41.4%
10-0014 · City Business License	23,391.97	23,000.00	391.97	101.7%
10-0017 · OLCC	24,929.92	38,500.00	-13,570.08	64.8%
10-0018 · GRFD	0.00	253,811.00	-253,811.00	0.0%
10-0038 · Technology Fee	160.80	200.00	-39.20	80.4%
10-0021 · Miscellaneous				
10-0043 · OLCC Local Permit	465.00			
10-0022 · LUC (Land Use Compatibility)Fee	270.00			
10-0024 · Parking Tickets	50.00			
10-0025 · Court Miscellanous	3,045.57			
10-0026 · Vegetation/Grading Permit Fee	150.00			
10-0027 · Grants	5,000.00			
10-0030 · Copies of reports & documents	77.50			
10-0032 · Sign Permit	800.00			
10-0033 · Police Report - copies	180.00			
10-0021 · Miscellaneous - Other	10,977.61	20,000.00	-9,022.39	54.9%
Total 10-0021 · Miscellaneous	21,015.68	20,000.00	1,015.68	105.1%
10-0034 · Marijuana Tax	30,822.70	52,000.00	-21,177.30	59.3%
10-0035 · Cigarette Tax	866.45	1,351.00	-484.55	64.1%
10-0039 · Interest	15,659.78	24,000.00	-8,340.22	65.2%
10-0042 · Planning Permits & Fees	9,370.00	15,000.00	-5,630.00	62.5%
10-0050 · HERT Tax	278.65	500.00	-221.35	55.7%
10-0051 · Dog Control	63.00	200.00	-137.00	31.5%
10-0053 · Transient Room Tax	508,194.93	589,000.00	-80,805.07	86.3%
10-0054 · Short-Term Rental Permit Fees	21,400.00	37,000.00	-15,600.00	57.8%
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	2,436,905.94	2,993,327.00	-556,421.06	81.4%
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	609,388.40	647,821.00	-38,432.60	94.1%
20-0003 · Property Taxes - Prior Years	19,773.66	26,556.00	-6,782.34	74.5%
20-0039 · Interest	9,138.82	5,998.00	3,140.82	152.4%
Total 20- Debt Service Fund	725,608.79	748,375.00	-22,766.21	97.0%
30- Water Fund Resources				
30-0001 · Beginning Fund Balance	328,795.04	300,000.00	28,795.04	109.6%
30-0039 · Interest	8,391.32	2,500.00	5,891.32	335.7%
30-0040 · Other	0.00	5,000.00	-5,000.00	0.0%
30-0090 · Water Sales Receipts	969,423.94	1,265,000.00	-295,576.06	76.6%
30-0091 · Water Meter Install	8,728.50	15,000.00	-6,271.50	58.2%
Total 30- Water Fund Resources	1,315,338.80	1,587,500.00	-272,161.20	82.9%

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 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	32,163.51	93,700.00	-61,536.49	34.3%
40-0003 · Structural Permits	60,233.09	137,000.00	-76,766.91	44.0%
40-0004 · Plumbing Permit	10,547.00	20,000.00	-9,453.00	52.7%
40-0005 · Mechanical Permit	10,909.29	20,000.00	-9,090.71	54.5%
40-0006 · Technology Fee	2,494.87	5,500.00	-3,005.13	45.4%
40-0007 · Miscellaneous	210.75	6,300.00	-6,089.25	3.3%
40-0039 · Interest	579.87	598.50	-18.63	96.9%
Total 40 - Building	129,846.05	293,098.50	-163,252.45	44.3%
41 · Bench Program				
41-0002 · Bench Purchase/Maintenance	0.00	110,000.00	-110,000.00	0.0%
41-0039 · Interest	601.53	200.00	401.53	300.8%
41-0099 · Transfer From General Fund	18,600.00	18,600.00	0.00	100.0%
Total 41 · Bench Program	19,201.53	128,800.00	-109,598.47	14.9%
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	739.52	210.00	529.52	352.2%
Total 45- State Revenue Sharing	38,350.18	53,210.00	-14,859.82	72.1%
50- Road District				
50-0001 · Beginning Fund Balance	289,922.73	285,020.00	4,902.73	101.7%
50-0002 · Property Taxes - Current	39,147.29	41,275.00	-2,127.71	94.8%
50-0003 · Property Taxes - Prior Years	1,156.02	1,500.00	-343.98	77.1%
50-0005 · HERT Tax	8.58	10.00	-1.42	85.8%
50-0039 · Interest	9,216.97	4,850.00	4,366.97	190.0%
Total 50- Road District	339,451.59	332,655.00	6,796.59	102.0%
60- State Street				
60-0001 · Beginning Fund Balance	248,160.87	201,000.00	47,160.87	123.5%
60-0020 · State Hwy Apportionment	118,787.52	156,000.00	-37,212.48	76.1%
60-0039 · Interest	8,143.03	5,800.00	2,343.03	140.4%
Total 60- State Street	375,091.42	362,800.00	12,291.42	103.4%
71- Water Reserve Fund				
71-0001 · Beginning Fund Balance	1,174,814.12	955,000.00	219,814.12	123.0%
71-0039 · Interest	41,101.52	28,500.00	12,601.52	144.2%
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	1,470,915.64	1,278,500.00	192,415.64	115.1%
72- Police Car Reserve Fund				
72-0001 · Beginning Fund Balance	27,700.07	27,835.00	-134.93	99.5%
72-0039 · Interest	868.30	450.00	418.30	193.0%
72-0099 · Transfer General Fund	0.00	10,500.00	-10,500.00	0.0%
Total 72- Police Car Reserve Fund	28,568.37	38,785.00	-10,216.63	73.7%
74- Fire Apparatus Reserve Fund				
74-0001 · Beginning Fund Balance	442,899.28	442,000.00	899.28	100.2%
74-0039 · Interest	13,851.84	6,750.00	7,101.84	205.2%
74-0099 · Transfer From General Fund	0.00	30,000.00	-30,000.00	0.0%
Total 74- Fire Apparatus Reserve Fund	456,751.12	478,750.00	-21,998.88	95.4%

CITY OF GEARHART
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	Jul '24 - Mar 25	Budget	$ Over Budget	% of Budget
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	3,037.25	1,625.00	1,412.25	186.9%
75-0040 · Hazard Mitigation Grant	0.00	50,000.00	-50,000.00	0.0%
Total 75- Hazard Mitigation Fund	110,717.00	158,625.00	-47,908.00	69.8%
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	1,651.24	1,225.00	426.24	134.8%
78-0098 · Transfer From Water Fund	0.00	7,500.00	-7,500.00	0.0%
Total 78- Publ Works Equip. Reserve	84,758.99	89,195.00	-4,436.01	95.0%
79-Building Reserve Fund				
79-0001 · Beginning Fund Balance	282,743.29	288,000.00	-5,256.71	98.2%
79-0039 · Interest	7,883.10	3,500.00	4,383.10	225.2%
79-0099 · Transfer From General Fund	0.00	20,000.00	-20,000.00	0.0%
Total 79-Building Reserve Fund	290,626.39	311,500.00	-20,873.61	93.3%
Total Income	7,822,131.81	8,855,120.50	-1,032,988.69	88.3%
Gross Profit	7,822,131.81	8,855,120.50	-1,032,988.69	88.3%
Expense				
10- General Fund Expenditures				
10- Administrative				
10- Personnel Services				
Compensation				
10-1000 · City Administrator	83,347.00	111,321.00	-27,974.00	74.9%
10-1001 · Treasurer	31,552.31	42,556.00	-11,003.69	74.1%
10-1003 · Administrative Assistant	51,800.70	76,008.00	-24,207.30	68.2%
10-1009 · Overtime	1,602.55	2,500.00	-897.45	64.1%
Total Compensation	168,302.56	232,385.00	-64,082.44	72.4%
10-1004 · Worker's Compensation	987.35	1,621.28	-633.93	60.9%
10-1005 · Social Security	12,859.87	17,777.45	-4,917.58	72.3%
10-1006 · PERS	32,946.04	45,268.05	-12,322.01	72.8%
10-1007 · Unemployment Insurance	1,703.50	1,370.40	333.10	124.3%
10-1008 · Health/Lfe/Disability Insurance	55,342.22	82,773.00	-27,430.78	66.9%
10-1013 · WBF Assessment Tax	40.23	69.74	-29.51	57.7%
Total 10- Personnel Services	272,181.77	381,264.92	-109,083.15	71.4%
10- Material & Services				
10-1039 · Postage	2,887.01	5,500.00	-2,612.99	52.5%
10-1041 · Legal Services	32,224.50	49,000.00	-16,775.50	65.8%
10-1042 · Consumable Supplies/Materials	2,927.58	10,000.00	-7,072.42	29.3%
10-1043 · Printing & Advertising	607.67	5,000.00	-4,392.33	12.2%
10-1044 · Telephone	1,720.14	3,500.00	-1,779.86	49.1%
10-1045 · Utilities - Electricity & Gas	4,332.51	4,000.00	332.51	108.3%
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	13,259.63	14,305.00	-1,045.37	92.7%
10-1052 · Professional Development	1,088.09	2,500.00	-1,411.91	43.5%
10-1053 · Office Machine Expense	6,277.92	8,000.00	-1,722.08	78.5%
10-1054 · Purchased Services	8,340.58	20,000.00	-11,659.42	41.7%
10-1055 · Elected Official Expense	5,005.48	4,000.00	1,005.48	125.1%
10-1059 · Dues & Fees	4,539.82	8,000.00	-3,460.18	56.7%
10-1060 · Tech - Software/Hardware	37,876.62	50,000.00	-12,123.38	75.8%
10-1099 · Payroll Processing Fees	2,224.94	3,000.00	-775.06	74.2%
Total 10- Material & Services	192,699.67	264,805.00	-72,105.33	72.8%

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	$ Over Budget	% of Budget
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	464,881.44	648,569.92	-183,688.48	71.7%
12- Police Department				
12- Personnel Services				
Compensation				
10-1200 · Chief of Police	89,619.85	119,401.00	-29,781.15	75.1%
10-1201 · Police Officers	124,336.35	164,401.00	-40,064.65	75.6%
10-1209 · Overtime Pay	26,116.39	55,000.00	-28,883.61	47.5%
Total Compensation	240,072.59	338,802.00	-98,729.41	70.9%
10-1204 · Worker's Compensation	3,878.56	8,526.90	-4,648.34	45.5%
10-1205 · Social Security	18,343.83	25,918.31	-7,574.48	70.8%
10-1206 · PERS	55,240.72	80,453.66	-25,212.94	68.7%
10-1207 · Unemployment Insurance	2,445.15	2,112.00	333.15	115.8%
10-1208 · Health/Lfe/Disability Insurance	60,199.80	97,380.00	-37,180.20	61.8%
10-1213 · WBF Assessment Tax	57.55	82.39	-24.84	69.9%
Total 12- Personnel Services	380,238.20	553,275.26	-173,037.06	68.7%
12- Material & Services				
10-1242 · Consumable Supply/Material	572.03	1,500.00	-927.97	38.1%
10-1244 · Telephone	1,786.21	2,850.00	-1,063.79	62.7%
10-1247 · PD Investigation	1,342.63	5,000.00	-3,657.37	26.9%
10-1249 · Fuel/Vehicle Maintenance	6,947.64	16,000.00	-9,052.36	43.4%
10-1250 · Radio Maintenance	0.00	1,000.00	-1,000.00	0.0%
10-1252 · Professional Development	4,154.44	8,000.00	-3,845.56	51.9%
10-1257 · Uniforms / PPE	1,714.46	2,500.00	-785.54	68.6%
10-1259 · Dispatch	15,385.68	25,000.00	-9,614.32	61.5%
10-1263 · Purchased Services	31,090.01	62,500.00	-31,409.99	49.7%
10-1262 · Community Care Service	0.00	2,000.00	-2,000.00	0.0%
10-1270 · Tech - Software/Hardware	15,042.51	36,000.00	-20,957.49	41.8%
10-1264 · Dues & Fees	300.00	1,500.00	-1,200.00	20.0%
Total 12- Material & Services	78,335.61	163,850.00	-85,514.39	47.8%
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	461,311.78	723,125.26	-261,813.48	63.8%
13- Fire Department				
13- Personnel Services				
Compensation				
10-1300 · Fire Chief	68,839.80	101,096.00	-32,256.20	68.1%
10-1302 - Division Chief	63,841.71	86,202.00	-22,360.29	74.1%
10-1303 · Part-time Labor	0.00	13,000.00	-13,000.00	0.0%
10-1309 · Overtime Pay	31,281.96	35,000.00	-3,718.04	89.4%
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	266,877.83	383,798.00	-116,920.17	69.5%
10-1304 · Worker's Compensation	11,111.20	15,349.23	-4,238.03	72.4%
10-1305 · Social Security	20,389.97	29,361.00	-8,971.03	69.4%
10-1306 · PERS	52,051.17	67,673.00	-15,621.83	76.9%
10-1307 · State Unemployment	2,204.44	2,747.00	-542.56	80.2%
10-1308 · Health/Lfe/Disability Insurance	39,396.21	64,920.00	-25,523.79	60.7%
10-1313 · WBF Assessment Tax	64.72	91.00	-26.28	71.1%
Total 13- Personnel Services	392,095.54	563,939.23	-171,843.69	69.5%

CITY OF GEARHART
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	Jul '24 - Mar 25	Budget	$ Over Budget	% of Budget
13- Material & Services				
10-1342 · Consumable Supply/Material	604.88	3,000.00	-2,395.12	20.2%
10-1344 · Telephone	634.42	1,000.00	-365.58	63.4%
10-1345 · Utilities - Electricity & Gas	5,336.04	8,300.00	-2,963.96	64.3%
10-1380 · Utilities - Water	1,395.84	2,000.00	-604.16	69.8%
10-1348 · Accident Insurance	3,120.84	3,500.00	-379.16	89.2%
10-1349 · Fuel/Vehicle Maintenance	12,827.62	48,000.00	-35,172.38	26.7%
10-1350 · Radio Maintenance	1,848.42	1,500.00	348.42	123.2%
10-1351 · Fire Hall Maintenance	6,592.44	20,000.00	-13,407.56	33.0%
10-1352 · Professional Development	5,858.12	10,000.00	-4,141.88	58.6%
10-1360 · Gas & Clothing Maintenance	82,245.92	110,000.00	-27,754.08	74.8%
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	15,385.68	25,000.00	-9,614.32	61.5%
10-1365 · Student Intern Program	6,326.70	15,000.00	-8,673.30	42.2%
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	6,174.49	8,000.00	-1,825.51	77.2%
10-1372 · Purchased Service	19,882.17	25,000.00	-5,117.83	79.5%
10-1373 · Dues & Fees	645.00	620.00	25.00	104.0%
Total 13- Material & Services	187,452.77	332,520.00	-145,067.23	56.4%
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	589,959.63	916,459.23	-326,499.60	64.4%
14- Non Departmental				
14- Materials & Services				
10-1461 · Street Lights	17,085.23	28,000.00	-10,914.77	61.0%
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	4,324.16	7,500.00	-3,175.84	57.7%
Total 14- Materials & Services	21,409.39	165,500.00	-144,090.61	12.9%
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	270,009.39	474,600.00	-204,590.61	56.9%
15- Court				
15- Personnel Services				
Compensation				
10-1500 · Court Clerk	5,557.76	7,442.00	-1,884.24	74.7%
10-1501 · Overtime	1,563.87	3,000.00	-1,436.13	52.1%
Total Compensation	7,121.63	10,442.00	-3,320.37	68.2%
10-1504 · Worker's Compensation	5.24	12.28	-7.04	42.7%
10-1505 · Social Security	544.18	798.84	-254.66	68.1%
10-1506 · PERS	1,297.56	1,902.59	-605.03	68.2%
10-1507 · Unemployment Insurance	72.80	82.80	-10.00	87.9%
10-1508 · Health/Lfe/Disability Insurance	1,999.97	3,246.00	-1,246.03	61.6%
10-1513 · WBF Assessment Tax	1.71	3.39	-1.68	50.4%
Total 15- Personnel Services	11,043.09	16,487.90	-5,444.81	67.0%

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Revenue & Expenditure Budget vs. Actual
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	Jul '24 - Mar 25	Budget	$ Over Budget	% of Budget
15- Material & Services				
10-1539 · Postage	720.59	0.00	720.59	100.0%
10-1542 · Consumable Supply/Material	1,078.29	1,500.00	-421.71	71.9%
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	7,279.82	12,650.00	-5,370.18	57.5%
Total 15- Court	18,322.91	29,137.90	-10,814.99	62.9%
17- Planning				
17 - Personnel Services				
Compensation				
10-1700 · Planning Commission Assistant	24,856.22	33,490.00	-8,633.78	74.2%
10-1709 · Overtime	1,085.30	3,000.00	-1,914.70	36.2%
Total Compensation	25,941.52	36,490.00	-10,548.48	71.1%
10-1704 · Worker's Compensation	23.59	42.91	-19.32	55.0%
10-1705 · Social Security	1,982.19	2,791.51	-809.32	71.0%
10-1706 · PERS	4,777.87	6,648.54	-1,870.67	71.9%
10-1707 · Unemployment	266.56	267.60	-1.04	99.6%
10-1708 · Health/Lfe/Disability Insurance	8,903.73	14,607.00	-5,703.27	61.0%
10-1713 · WBF Assessment Tax	6.20	11.40	-5.20	54.4%
Total 17 - Personnel Services	41,901.66	60,858.96	-18,957.30	68.9%
17- Material & Sevices				
10-1739 · Postage	1,908.48	1,000.00	908.48	190.8%
10-1740 · Purchased Services - Planning	40,910.00	32,500.00	8,410.00	125.9%
10-1741 · Legal Services	13,500.00	25,500.00	-12,000.00	52.9%
10-1742 · Planning Commission Expense	2,060.06	8,000.00	-5,939.94	25.8%
10-1744 · Code Enforcement	0.00	1,500.00	-1,500.00	0.0%
10-1745 · Mapping	4,500.00	6,500.00	-2,000.00	69.2%
10-1757 · Tech - Software/Hardware	373.28	2,000.00	-1,626.72	18.7%
Total 17- Material & Sevices	63,251.82	77,000.00	-13,748.18	82.1%
Total 17- Planning	105,153.48	137,858.96	-32,705.48	76.3%
18- Parks				
18- Personnel Services				
Compensation				
10-1801 · Public Works Labor	12,935.50	18,351.00	-5,415.50	70.5%
Total Compensation	12,935.50	18,351.00	-5,415.50	70.5%
10-1804 · Worker's Compensation	338.85	549.07	-210.22	61.7%
10-1805 · Social Security	988.40	1,403.82	-415.42	70.4%
10-1806 · PERS	2,356.86	3,343.47	-986.61	70.5%
10-1807 · State Unemployment	132.67	183.51	-50.84	72.3%
10-1808 · Health/Lfe/Disability Insurance	4,328.71	9,738.00	-5,409.29	44.5%
10-1813 · WBF Assessment Tax	3.10	6.86	-3.76	45.2%
Total 18- Personnel Services	21,084.09	33,575.73	-12,491.64	62.8%
18- Materials & Services				
10-1847 · Parks Maintenance & Repair	5,113.33	10,000.00	-4,886.67	51.1%
10-1849 · Fuel/Vehicle Maintenance	1,080.50	3,500.00	-2,419.50	30.9%
10-1850 · Restroom Maintenance	11,699.74	15,000.00	-3,300.26	78.0%
10-1880 · Utilities - Water	370.25	500.00	-129.75	74.1%
Total 18- Materials & Services	18,263.82	29,000.00	-10,736.18	63.0%

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 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	60,847.91	63,575.73	-2,727.82	95.7%
Total 10- General Fund Expenditures	1,970,486.54	2,993,327.00	-1,022,840.46	65.8%
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	721,949.03	748,375.00	-26,425.97	96.5%
30- Water Fund Expenditures				
30- Personnel Services				
Compensation				
30-3000 · Public Works Director	75,757.38	101,184.00	-25,426.62	74.9%
30-3001 · Water Clerk	25,813.73	34,818.00	-9,004.27	74.1%
30-3002 · Public Works	78,622.57	105,928.00	-27,305.43	74.2%
30-3009 · Overtime	12,115.04	22,000.00	-9,884.96	55.1%
30-3003 · Part Time Help	5,796.00	5,000.00	796.00	115.9%
Total Compensation	198,104.72	268,930.00	-70,825.28	73.7%
30-3004 · Worker's Compensation	3,206.33	5,087.27	-1,880.94	63.0%
30-3005 · Social Security	15,137.04	20,573.33	-5,436.29	73.6%
30-3006 · PERS	42,446.91	57,445.57	-14,998.66	73.9%
30-3007 · Unemployment Insurance	2,024.51	2,205.46	-180.95	91.8%
30-3008 · Health/Lfe/Disability Insurance	48,592.62	100,626.00	-52,033.38	48.3%
30-3013 · WBF Assessment Tax	47.56	85.37	-37.81	55.7%
Total 30- Personnel Services	309,559.69	454,953.00	-145,393.31	68.0%
30- Materials & Services				
30-3039 · Postage	4,883.52	5,500.00	-616.48	88.8%
30-3042 · Consumable Supply/Material	527.86	4,500.00	-3,972.14	11.7%
30-3043 · Printing & Advertising	63.00	1,000.00	-937.00	6.3%
30-3044 · Telephone	634.42	2,000.00	-1,365.58	31.7%
30-3045 · Utilities - Electricity & Gas	31,884.43	39,000.00	-7,115.57	81.8%
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	21,292.41	41,000.00	-19,707.59	51.9%
30-3048 · Insurance - Property, Liability	24,000.00	24,000.00	0.00	100.0%
30-3049 · Fuel/Vehicle Maintenance	12,867.88	21,000.00	-8,132.12	61.3%
30-3050 · City Hall Maintenance	2,097.49	5,000.00	-2,902.51	41.9%
30-3052 · Office Equipment Maintenance	0.00	2,000.00	-2,000.00	0.0%
30-3053 · Water Building Maintenance	15,831.28	25,000.00	-9,168.72	63.3%
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	64,307.91	140,000.00	-75,692.09	45.9%
30-3063 · Chemical Water Analysis	66,779.44	93,000.00	-26,220.56	71.8%
30-3064 · Water Purchase	439,697.00	465,000.00	-25,303.00	94.6%
30-3065 · Purchased Service Meter Readers	10,627.20	15,120.00	-4,492.80	70.3%
30-3068 · Tools & Light Equipment	4,134.88	5,000.00	-865.12	82.7%
30-3069 · Meters & Meter Boxes	377.70	1,000.00	-622.30	37.8%
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	3,251.08	5,000.00	-1,748.92	65.0%
30-3082 · Water Billing Program	9,590.37	19,000.00	-9,409.63	50.5%
30-3077 · Tech - Software/Hardware	2,951.88	5,000.00	-2,048.12	59.0%
Total 30- Materials & Services	722,176.90	940,370.00	-218,193.10	76.8%

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 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	1,031,736.59	1,587,500.00	-555,763.41	65.0%
40- Building Expenditures				
40- Personnel Services				
Compensation				
40-4000 · Building Assistant	24,856.14	33,490.00	-8,633.86	74.2%
40-4001 · Overtime	1,013.95	3,000.00	-1,986.05	33.8%
Total Compensation	25,870.09	36,490.00	-10,619.91	70.9%
40-4004 · Worker's Compensation	23.59	42.91	-19.32	55.0%
40-4005 · Social Security	1,976.72	2,791.51	-814.79	70.8%
40-4006 · PERS	4,662.23	6,648.54	-1,986.31	70.1%
40-4007 · Unemployment	260.48	267.60	-7.12	97.3%
40-4008 · Health/Lfe/Disability Insurance	8,882.37	14,607.00	-5,724.63	60.8%
40-4013 · WBF Assessment Tax	6.21	11.44	-5.23	54.3%
Total 40- Personnel Services	41,681.69	60,859.00	-19,177.31	68.5%
40- Materials & Services				
40-4020 · Consumable Supply/Material	1,140.62	2,591.00	-1,450.38	44.0%
40-4021 · Professional Development	0.00	2,000.00	-2,000.00	0.0%
40-4022 · Bld Plan Review Purchased Ser	22,463.79	70,000.00	-47,536.21	32.1%
40-4023 · Bld Inspector Purchased Serv	39,014.48	103,000.00	-63,985.52	37.9%
40-4024 · Plumb Inspect Purchased Serv	6,948.00	15,000.00	-8,052.00	46.3%
40-4025 · Mechanic Inspect Purchased Serv	7,540.72	15,000.00	-7,459.28	50.3%
40-4026 · Short-Term Rental Inspections	0.00	2,500.00	-2,500.00	0.0%
40-4027 · Tech - Software/Hardware	389.16	12,148.50	-11,759.34	3.2%
40-4028 · Dues & Fees	2,845.45	10,000.00	-7,154.55	28.5%
Total 40- Materials & Services	80,342.22	232,239.50	-151,897.28	34.6%
Total 40- Building Expenditures	122,023.91	293,098.50	-171,074.59	41.6%
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 & Expenditure Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 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	1,000.00	2,000.00	-1,000.00	50.0%
45-4558 · North Coast Food Web	2,000.00	4,000.00	-2,000.00	50.0%
45-4559 · South County Food Bank	2,875.00	5,750.00	-2,875.00	50.0%
45-4560 · St. Vincent de Paul	2,625.00	5,250.00	-2,625.00	50.0%
45-4564 · Court Advocate Program	2,500.00	5,000.00	-2,500.00	50.0%
45-4565 · Seaside Hall	1,250.00	2,500.00	-1,250.00	50.0%
45-4567 · Mayor's Emergency Grant	0.00	1,500.00	-1,500.00	0.0%
45-4570 · Helping Hands	2,500.00	5,000.00	-2,500.00	50.0%
45-4572 · North Coast Land Conservancy	1,000.00	2,000.00	-1,000.00	50.0%
45-4577 · Sunset Park & Rec Foundation	1,500.00	3,000.00	-1,500.00	50.0%
45-4578 · Trails End Arts Center	900.00	1,800.00	-900.00	50.0%
45-4579 · CCA Regional Food Bank	2,000.00	4,000.00	-2,000.00	50.0%
45-4580 · Seaside Municipal Airport	250.00	500.00	-250.00	50.0%
45-4582 · Wildlife Center of North Coast	1,500.00	3,000.00	-1,500.00	50.0%
Total 45- Materials & Services	23,224.06	48,210.00	-24,985.94	48.2%
45-4590 · Unappropriated Fund Balance	0.00	5,000.00	-5,000.00	0.0%
Total 45- State Revenue Sharing Expen	23,224.06	53,210.00	-29,985.94	43.6%
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	7,200.00	306,705.00	-299,505.00	2.3%
Total 50 - Capital Outlay	7,200.00	306,705.00	-299,505.00	2.3%
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	32,391.31	332,655.00	-300,263.69	9.7%
60- State Street Fund				
60- Personnel Services				
Compensation				
60-6001 · Street Labor	45,251.85	64,227.00	-18,975.15	70.5%
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	45,251.85	72,227.00	-26,975.15	62.7%
60-6004 · Worker's Compensation	1,135.75	3,379.00	-2,243.25	33.6%
60-6005 · Social Security	3,457.68	5,525.36	-2,067.68	62.6%
60-6006 · PERS	8,244.90	12,248.75	-4,003.85	67.3%
60-6007 · Unemployment Insurance	464.17	722.27	-258.10	64.3%
60-6008 · Health/Lfe/Disability Insurance	15,150.44	34,083.00	-18,932.56	44.5%
60-6013 · WBF Assessment Tax	10.84	31.62	-20.78	34.3%
Total 60- Personnel Services	73,715.63	128,217.00	-54,501.37	57.5%

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	$ Over Budget	% of Budget
60- Materials & Services				
60-6048 · Building Maintenance	6,424.47	20,000.00	-13,575.53	32.1%
60-6049 · Fuel/Vehicle Maintenance	10,612.19	18,500.00	-7,887.81	57.4%
60-6065 · Purchased Services	16,203.75	105,800.00	-89,596.25	15.3%
60-6070 · Materials & Services	13,342.87	65,283.00	-51,940.13	20.4%
Total 60- Materials & Services	46,583.28	209,583.00	-162,999.72	22.2%
60- Capital Outlay				
60-6081 · Equipment	672.42	25,000.00	-24,327.58	2.7%
Total 60- Capital Outlay	672.42	25,000.00	-24,327.58	2.7%
Total 60- State Street Fund	120,971.33	362,800.00	-241,828.67	33.3%
71- Water Reserve Expenditure				
71- Materials & Services				
71-7120 · Materials & Services	73,350.00	160,000.00	-86,650.00	45.8%
Total 71- Materials & Services	73,350.00	160,000.00	-86,650.00	45.8%
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	337,070.78	362,935.78	-25,865.00	92.9%
Total 71- Capital Outlay	337,070.78	1,118,500.00	-781,429.22	30.1%
Total 71- Water Reserve Expenditure	410,420.78	1,278,500.00	-868,079.22	32.1%
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	119,657.01	478,750.00	-359,092.99	25.0%
Total 74- Capital Outlay	119,657.01	478,750.00	-359,092.99	25.0%
Total 74- Fire Apparatus Expenditure	119,657.01	478,750.00	-359,092.99	25.0%
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 & Expenditure Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 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	158,825.92	150,000.00	8,825.92	105.9%
79-7999 · Building Expense	0.00	90,000.00	-90,000.00	0.0%
Total 79- Capital Outlay	158,825.92	240,000.00	-81,174.08	66.2%
Total 79- Building Reserve Expenditur	158,825.92	311,500.00	-152,674.08	51.0%
Total Expense	4,792,033.98	8,855,120.50	-4,063,086.52	54.1%
Net Ordinary Income	3,030,097.83	0.00	3,030,097.83	100.0%
Net Income	**3,030,097.83**	**0.00**	**3,030,097.83**	**100.0%**

For Confidentiality, pages 9-26 have been removed.

Date	Name	Account	Paid Amount
03/03/25	**OR DEPARTMENT OF REVENUE**	**Checking - Umpqua**	
		10-1007 · Unemployment Insurance	-0.06
TOTAL			-0.06
03/03/25	**VERIZON**	**Checking - Umpqua**	
		30-3077 · Tech - Software/Hardware	-122.43
TOTAL			-122.43
03/03/25	**VERIZON**	**Checking - Umpqua**	
		10-1270 · Tech - Software/Hardware	-131.71
		10-1244 · Telephone	-128.19
TOTAL			-259.90
03/03/25	**CENTURY LINK**	**Checking - Umpqua**	
		10-1060 · Tech - Software/Hardware	-116.99
TOTAL			-116.99
03/03/25	**US BANK CONVERGE**	**Checking - Umpqua**	
		40-4028 · Dues & Fees	-206.46
TOTAL			-206.46
03/03/25	**OREGON STATE TREASURY**	**Savings - LGIP**	
		10-1059 · Dues & Fees	-0.10
TOTAL			-0.10

CITY OF GEARHART
Check Detail 1
March 1 - 28, 2025

Date	Name	Account	Paid Amount
03/05/25	**QuickBooks Payroll Service**	**Checking - Umpqua**	
		10-1099 · Payroll Processing Fees	-32.50
		10-1099 · Payroll Processing Fees	-120.00
	QuickBooks Payroll Service	Federal Withholding	-5,159.00
	QuickBooks Payroll Service	Medicare	-738.74
	QuickBooks Payroll Service	Medicare	-738.74
	QuickBooks Payroll Service	FICA Social Security	-3,158.75
	QuickBooks Payroll Service	FICA Social Security	-3,158.75
	QuickBooks Payroll Service	State Withholding	-3,183.00
	QuickBooks Payroll Service	State Unemployment	-1,273.69
	QuickBooks Payroll Service	Statewide Transit Tax	-47.44
	QuickBooks Payroll Service	WBF Assessment	-11.70
	QuickBooks Payroll Service	WBF Assessment	-11.70
	QuickBooks Payroll Service	Direct Deposit Liabilities	-34,411.05
	QuickBooks Payroll Service	Payroll Liabilities	-305.70
TOTAL			-52,350.76
03/05/25	**HOME DEPOT CREDIT SERVICES**	**Checking - Umpqua**	
		10-1342 · Consumable Supply/Material	-11.96
		10-1351 · Fire Hall Maintenance	-103.65
		10-1351 · Fire Hall Maintenance	-1,156.00
		60-6048 · Building Maintenance	-147.52
		60-6048 · Building Maintenance	-95.88
		30-3061 · System Operations & Repair	-33.02
		30-3061 · System Operations & Repair	-78.87
		60-6048 · Building Maintenance	-106.58
		60-6048 · Building Maintenance	-48.50
		60-6048 · Building Maintenance	-49.90
		60-6070 · Materials & Services	-51.12
		10-1051 · City Hall Maintenance	-31.94
		30-3061 · System Operations & Repair	-31.98
		60-6070 · Materials & Services	-26.88
		60-6070 · Materials & Services	-149.81
TOTAL			-2,123.61
03/05/25	**SUN LIFE FINANCIAL**	**Checking - Umpqua**	
		10-1348 · Accident Insurance	-20.10
		10-1208 · Health/Lfe/Disability Insurance	-2.01
TOTAL			-22.11

Date	Name	Account	Paid Amount
03/06/25	**VOYA- STATE OF OREGON PLAN**	**Checking - Umpqua**	
		OSGP Payable	-450.00
TOTAL			-450.00
03/06/25	**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	-1,818.20
		CIS Supplemental Ins	-850.58
TOTAL			-29,083.50
03/07/25	**METEREADERS, LLC**	**Checking - Umpqua**	
		30-3065 · Purchased Service Meter Read...	-1,173.60
TOTAL			-1,173.60
03/07/25	**NW NATURAL GAS**	**Checking - Umpqua**	
		30-3045 · Utilities - Electricity & Gas	-648.45
TOTAL			-648.45
03/07/25	**NW NATURAL GAS**	**Checking - Umpqua**	
		10-1045 · Utilities - Electricity & Gas	-188.08
TOTAL			-188.08

Date	Name	Account	Paid Amount
03/07/25	**NW NATURAL GAS**	**Checking - Umpqua**	
		10-1345 · Utilities - Electricity & Gas	-431.26
TOTAL			-431.26
03/07/25	**SPECTRUM BUSINESS**	**Checking - Umpqua**	
		10-1060 · Tech - Software/Hardware	-199.99
		10-1044 · Telephone	-49.99
TOTAL			-249.98
03/07/25	**SPECTRUM BUSINESS**	**Checking - Umpqua**	
		30-3077 · Tech - Software/Hardware	-124.98
TOTAL			-124.98
03/07/25	**PACIFIC POWER**	**Checking - Umpqua**	
		10-1045 · Utilities - Electricity & Gas	-464.92
TOTAL			-464.92
03/07/25	**PACIFIC POWER**	**Checking - Umpqua**	
		10-1345 · Utilities - Electricity & Gas	-344.42
TOTAL			-344.42
03/07/25	**PACIFIC POWER**	**Checking - Umpqua**	
		30-3045 · Utilities - Electricity & Gas	-100.61
TOTAL			-100.61
03/07/25	**PACIFIC POWER**	**Checking - Umpqua**	
		10-1461 · Street Lights	-1,967.64
TOTAL			-1,967.64

Date	Name	Account	Paid Amount
03/07/25	**PACIFIC POWER**	**Checking - Umpqua**	
		30-3045 · Utilities - Electricity & Gas	-72.96
TOTAL			-72.96
03/07/25	**PACIFIC POWER**	**Checking - Umpqua**	
		30-3045 · Utilities - Electricity & Gas	-2,250.81
TOTAL			-2,250.81
03/07/25	**PITNEY BOWES BANK INC PURCHASE POWER**	**Checking - Umpqua**	
		10-1539 · Postage	-15.85
		10-1039 · Postage	-79.12
		30-3039 · Postage	-405.03
TOTAL			-500.00
03/11/25	**DIRECTV**	**Checking - Umpqua**	
		10-1351 · Fire Hall Maintenance	-112.99
TOTAL			-112.99
03/11/25	**PITNEY BOWES BANK INC PURCHASE POWER**	**Checking - Umpqua**	
		10-1039 · Postage	-340.27
TOTAL			-340.27
03/11/25	**BLUEFIN PAYMENT SYSTEMS**	**Checking - Umpqua**	
		30-3082 · Water Billing Program	-410.97
TOTAL			-410.97
03/11/25	**UMPQUA BANK MERCHANT SERVICES**	**Checking - Umpqua**	
		10-1059 · Dues & Fees	-138.43
TOTAL			-138.43

Date	Name	Account	Paid Amount
03/12/25	**OREGON PERS**	**Checking - Umpqua**	
		10-1006 · PERS	-0.03
		PERS Payable	-661.25
		PERS Payable	-2,227.65
		PERS Payable	-3,171.88
		PERS Payable	-2,417.21
		PERS Payable	-574.21
		PERS Payable	-2,595.00
		PERS Payable	-827.09
		PERS Payable	-630.30
		PERS Payable	-749.12
		PERS Payable	-189.09
TOTAL			-14,042.83
03/13/25	**AT&T MOBILITY**	**Checking - Umpqua**	
		40-4027 · Tech - Software/Hardware	-43.24
		10-1371 · Tech - Software/Hardware	-389.16
TOTAL			-432.40
03/14/25	**KLOSH GROUP, INC**	**Checking - Umpqua**	
		79-7900 · Public Safety Facility Project	-3,374.00
TOTAL			-3,374.00
03/17/25	**SPRINGBROOK SOFTWARE, LLC**	**Checking - Umpqua**	
		30-3082 · Water Billing Program	-81.55
TOTAL			-81.55
03/18/25	**PACIFIC OFFICE AUTOMATION INC**	**Checking - Umpqua**	
		10-1053 · Office Machine Expense	-224.97
TOTAL			-224.97

Date	Name	Account	Paid Amount
03/20/25	**QuickBooks Payroll Service**	**Checking - Umpqua**	
		10-1099 · Payroll Processing Fees	-32.50
	QuickBooks Payroll Service	Federal Withholding	-4,686.00
	QuickBooks Payroll Service	Medicare	-699.43
	QuickBooks Payroll Service	Medicare	-699.43
	QuickBooks Payroll Service	FICA Social Security	-2,990.68
	QuickBooks Payroll Service	FICA Social Security	-2,990.68
	QuickBooks Payroll Service	State Withholding	-2,934.00
	QuickBooks Payroll Service	State Unemployment	-1,205.92
	QuickBooks Payroll Service	Statewide Transit Tax	-44.89
	QuickBooks Payroll Service	WBF Assessment	-11.42
	QuickBooks Payroll Service	WBF Assessment	-11.42
	QuickBooks Payroll Service	Direct Deposit Liabilities	-32,811.52
	QuickBooks Payroll Service	Payroll Liabilities	-289.43
TOTAL			-49,407.32
03/20/25	**ELAN FINANCIAL SERVICES**	**Checking - Umpqua**	
		10-1042 · Consumable Supplies/Materials	-7.99
		10-1042 · Consumable Supplies/Materials	-88.76
		10-1042 · Consumable Supplies/Materials	-159.16
		30-3068 · Tools & Light Equipment	-232.82
		10-1051 · City Hall Maintenance	-13.99
		30-3044 · Telephone	-79.34
		10-1244 · Telephone	-79.34
		10-1344 · Telephone	-79.34
		10-1044 · Telephone	-159.36
		30-3042 · Consumable Supply/Material	-5.29
		10-1060 · Tech - Software/Hardware	-37.50
		10-1252 · Professional Development	-340.00
		10-1060 · Tech - Software/Hardware	-46.68
		10-1757 · Tech - Software/Hardware	-46.66
		10-1371 · Tech - Software/Hardware	-46.66
		30-3049 · Fuel/Vehicle Maintenance	-537.69
		10-1060 · Tech - Software/Hardware	-626.40
		30-3077 · Tech - Software/Hardware	-80.00
		30-3042 · Consumable Supply/Material	-16.32
		10-1242 · Consumable Supply/Material	-35.95
		10-1242 · Consumable Supply/Material	-4.50
TOTAL			-2,723.75

Date	Name	Account	Paid Amount
03/21/25	**VOYA- STATE OF OREGON PLAN**	**Checking - Umpqua**	
		OSGP Payable	-450.00
TOTAL			-450.00
03/25/25	**PITNEY BOWES BANK INC PURCHASE POWER**	**Checking - Umpqua**	
		10-1539 · Postage	-0.69
		30-3039 · Postage	-451.95
		10-1039 · Postage	-47.36
TOTAL			-500.00

For Confidentiality, this page has been modified and pages 9-26 have been removed.

For Confidentiality, this page has been modified.

Date	Name	Account	Paid Amount
03/03/25	**JEREMIAH MARES**	**Checking - Umpqua**	
		10-1252 · Professional Development	-650.23
		10-1252 · Professional Development	-35.00
		10-1252 · Professional Development	-23.54
TOTAL			-708.77
03/03/25	**TODD GROUNDWATER**	**Checking - Umpqua**	
		71-7120 · Materials & Services	-1,943.75
		71-7120 · Materials & Services	-11,395.00
TOTAL			-13,338.75
03/05/25	**CARSON BATES**	**Checking - Umpqua**	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
03/05/25	**CHANCE MCKEOWN**	**Checking - Umpqua**	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
03/05/25	**LEONARD D BROGDEN**	**Checking - Umpqua**	
		40-4022 · Bld Plan Review Purchased Ser	-1,726.48
		40-4023 · Bld Inspector Purchased Serv	-126.80
		40-4024 · Plumb Inspect Purchased Serv	-238.50
		40-4025 · Mechanic Inspect Purchased S...	-638.52
TOTAL			-2,730.30

Date	Name	Account	Paid Amount
03/11/25	**3-D LANDSCAPE INC**	**Checking - Umpqua**	
		30-3053 · Water Building Maintenance	-360.00
TOTAL			-360.00
03/11/25	**ALSCO - PORTLAND LINEN**	**Checking - Umpqua**	
		10-1051 · City Hall Maintenance	-107.19
		10-1051 · City Hall Maintenance	-107.19
		10-1372 · Purchased Service	-84.22
TOTAL			-298.60
03/11/25	**CASCADE COLUMBIA DISTRIBUTION COMPANY**	**Checking - Umpqua**	
		30-3047 · Supplies/Srvcs/Chemicals	-4,153.10
		30-3047 · Supplies/Srvcs/Chemicals	456.00
TOTAL			-3,697.10
03/11/25	**CAROLE CONNELL**	**Checking - Umpqua**	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
03/11/25	**CENTRAL WELDING SUPPLY CO INC**	**Checking - Umpqua**	
		10-1342 · Consumable Supply/Material	-17.35
TOTAL			-17.35
03/11/25	**CLATSOP COUNTY SHERIFF'S OFFICE**	**Checking - Umpqua**	
		10-1263 · Purchased Services	-3,000.00
TOTAL			-3,000.00

Date	Name	Account	Paid Amount
03/11/25	**CITY OF GEARHART**	**Checking - Umpqua**	
		10-1880 · Utilities - Water	-93.61
		10-1380 · Utilities - Water	-328.90
TOTAL			-422.51
03/11/25	**CITY OF WARRENTON**	**Checking - Umpqua**	
		30-3064 · Water Purchase	-708.73
		30-3064 · Water Purchase	-458.13
TOTAL			-1,166.86
03/11/25	**CMGEO OREGON LLC**	**Checking - Umpqua**	
		10-1742 · Planning Commission Expense	-196.00
TOTAL			-196.00
03/11/25	**CLATSOP COUNTY**	**Checking - Umpqua**	
		10-1054 · Purchased Services	-25.00
TOTAL			-25.00
03/11/25	**CONSOLIDATED SUPPLY CO**	**Checking - Umpqua**	
		30-3069 · Meters & Meter Boxes	-377.70
TOTAL			-377.70
03/11/25	**CRUISE MASTER PRISMS INC.**	**Checking - Umpqua**	
		10-1342 · Consumable Supply/Material	-99.50
TOTAL			-99.50
03/11/25	**DCBS FISCAL SERVICES**	**Checking - Umpqua**	
		Oregon 12% Building Tax In/Out	-160.61
TOTAL			-160.61

Date	Name	Account	Paid Amount
03/11/25	**ENGLUND MARINE**	**Checking - Umpqua**	
		30-3053 · Water Building Maintenance	-71.73
TOTAL			-71.73
03/11/25	**FILMTEC CORPORATION**	**Checking - Umpqua**	
		30-3061 · System Operations & Repair	-1,166.00
TOTAL			-1,166.00
03/11/25	**GRAINGER**	**Checking - Umpqua**	
		30-3061 · System Operations & Repair	-222.38
		30-3061 · System Operations & Repair	-78.05
		30-3061 · System Operations & Repair	-207.71
		60-6048 · Building Maintenance	-211.31
		60-6048 · Building Maintenance	-176.71
TOTAL			-896.16
03/11/25	**GVFD**	**Checking - Umpqua**	
		10-1360 · Gas & Clothing Maintenance	-22,500.00
TOTAL			-22,500.00
03/11/25	**iFOCUS CONSULTING, INC**	**Checking - Umpqua**	
		10-1060 · Tech - Software/Hardware	-1,590.00
TOTAL			-1,590.00
03/11/25	**KATHERINE SCHROEDER**	**Checking - Umpqua**	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00

Date	Name	Account	Paid Amount
03/11/25	**LASER PRINT & COPY**	**Checking - Umpqua**	
		40-4020 · Consumable Supply/Material	-29.75
		10-1042 · Consumable Supplies/Materials	-103.50
		30-3042 · Consumable Supply/Material	-103.50
		40-4020 · Consumable Supply/Material	-42.00
TOTAL			-278.75
03/11/25	**OLSON ASPHALT MAINTENANCE, LLC**	**Checking - Umpqua**	
		60-6065 · Purchased Services	-373.75
TOTAL			-373.75
03/11/25	**QUALITY TREE REMOVAL, INC**	**Checking - Umpqua**	
		60-6065 · Purchased Services	-375.00
		60-6065 · Purchased Services	-1,600.00
		60-6065 · Purchased Services	-400.00
		60-6065 · Purchased Services	-950.00
TOTAL			-3,325.00
03/11/25	**RHINO ONE LLC**	**Checking - Umpqua**	
		79-7900 · Public Safety Facility Project	-1,645.00
TOTAL			-1,645.00
03/11/25	**SOPKO WELDING INC**	**Checking - Umpqua**	
		60-6081 · Equipment	-672.42
TOTAL			-672.42
03/11/25	**SOUND EARTH STRATEGIES, INC**	**Checking - Umpqua**	
		30-3063 · Chemical Water Analysis	-1,480.99
		30-3063 · Chemical Water Analysis	-397.50
		30-3063 · Chemical Water Analysis	-358.75
TOTAL			-2,237.24

Date	Name	Account	Paid Amount
03/11/25	**SPRINGBROOK HOLDING COMPANY LLC**	**Checking - Umpqua**	
		30-3082 · Water Billing Program	-328.00
		30-3082 · Water Billing Program	-900.00
TOTAL			-1,228.00
03/11/25	**TAYLOR RAE GAINES**	**Checking - Umpqua**	
		10-1054 · Purchased Services	-550.00
TOTAL			-550.00
03/11/25	**TAYLOR RAE GAINES**	**Checking - Umpqua**	
		10-1054 · Purchased Services	-240.00
TOTAL			-240.00
03/11/25	**SHRED-IT**	**Checking - Umpqua**	
		10-1542 · Consumable Supply/Material	-90.05
		10-1542 · Consumable Supply/Material	-12.61
		10-1542 · Consumable Supply/Material	-3.60
		10-1542 · Consumable Supply/Material	-13.96
TOTAL			-120.22
03/11/25	**TAURUS POWER & CONTROL, INC**	**Checking - Umpqua**	
		71-7190 · Grant - CSLFRF/American Res...	-8,411.00
TOTAL			-8,411.00
03/11/25	**TRANSUNION RISK & ALTERNATIVE**	**Checking - Umpqua**	
		10-1247 · PD Investigation	-75.00
TOTAL			-75.00

Date	Name	Account	Paid Amount
03/11/25	**TRUE NORTH EMERGENCY EQUIPMENT**	**Checking - Umpqua**	
		10-1372 · Purchased Service	-425.00
		10-1372 · Purchased Service	-425.00
		10-1372 · Purchased Service	-426.10
		10-1372 · Purchased Service	-1,713.29
		10-1372 · Purchased Service	-1,729.43
		10-1372 · Purchased Service	-1,696.08
TOTAL			-6,414.90
03/11/25	**UNITED SITE SERVICES, INC**	**Checking - Umpqua**	
		10-1498 · Operate/Repair Material & Ser	-540.52
TOTAL			-540.52
03/11/25	**WILCOX & FLEGEL**	**Checking - Umpqua**	
		10-1349 · Fuel/Vehicle Maintenance	-683.31
		10-1249 · Fuel/Vehicle Maintenance	-568.96
		10-1849 · Fuel/Vehicle Maintenance	-89.32
		60-6049 · Fuel/Vehicle Maintenance	-312.60
		30-3049 · Fuel/Vehicle Maintenance	-491.23
TOTAL			-2,145.42
03/12/25	**NECANICUM WATERSHED COUNCIL**	**Checking - Umpqua**	
		45-4557 · Necanicum Watershed Council	-1,000.00
TOTAL			-1,000.00
03/12/25	**NORTH COAST FOOD WEB**	**Checking - Umpqua**	
		45-4558 · North Coast Food Web	-2,000.00
TOTAL			-2,000.00

Date	Name	Account	Paid Amount
03/12/25	**SOUTH COUNTY COMMUNITY FOOD BANK**	**Checking - Umpqua**	
		45-4559 · South County Food Bank	-2,875.00
TOTAL			-2,875.00
03/12/25	**ST. VINCENT DE PAUL**	**Checking - Umpqua**	
		45-4560 · St. Vincent de Paul	-2,625.00
TOTAL			-2,625.00
03/12/25	**CLATSOP CASA PROGRAM, INC**	**Checking - Umpqua**	
		45-4564 · Court Advocate Program	-2,500.00
TOTAL			-2,500.00
03/12/25	**THE SEASIDE HALL CORPORATION**	**Checking - Umpqua**	
		45-4565 · Seaside Hall	-1,250.00
TOTAL			-1,250.00
03/12/25	**HELPING HANDS REENTRY OUTREACH CENTER**	**Checking - Umpqua**	
		45-4570 · Helping Hands	-2,500.00
TOTAL			-2,500.00
03/12/25	**NORTH COAST LAND CONSERVANCY**	**Checking - Umpqua**	
		45-4572 · North Coast Land Conservancy	-1,000.00
TOTAL			-1,000.00
03/12/25	**SUNSET PARKS & RECREATION FOUNDATION**	**Checking - Umpqua**	
		45-4577 · Sunset Park & Rec Foundation	-1,500.00
TOTAL			-1,500.00

Date	Name	Account	Paid Amount
03/12/25	**TRAIL'S END ART ASSOCIATION**	**Checking - Umpqua**	
		45-4578 · Trails End Arts Center	-900.00
TOTAL			-900.00
03/12/25	**SEASIDE MUNICIPAL AIRPORT**	**Checking - Umpqua**	
		45-4580 · Seaside Municipal Airport	-250.00
TOTAL			-250.00
03/12/25	**WILDLIFE CENTER OF THE NORTH COAST**	**Checking - Umpqua**	
		45-4582 · Wildlife Center of North Coast	-1,500.00
TOTAL			-1,500.00
03/12/25	**CLATSOP COUNTY REGIONAL FOOD BANK**	**Checking - Umpqua**	
TOTAL			0.00
03/12/25	**CLATSOP COMMUNITY ACTION**	**Checking - Umpqua**	
		45-4579 · CCA Regional Food Bank	-2,000.00
TOTAL			-2,000.00
03/19/25	**KIMBERLY'S KLEANING SERVICE LLC**	**Checking - Umpqua**	
		10-1850 · Restroom Maintenance	-1,250.00
TOTAL			-1,250.00
03/20/25	**CHANCE MCKEOWN**	**Checking - Umpqua**	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00

Date	Name	Account	Paid Amount
03/20/25	**CARSON BATES**	**Checking - Umpqua**	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
03/21/25	**STEPHEN PETERSEN.**	**Checking - Umpqua**	
		30-3075 · Uniforms / PPE	-187.45
TOTAL			-187.45
03/25/25	**VOID CK 33177 THRU 33204 PRINTER MALFUNCTION**	**Checking - Umpqua**	
TOTAL			0.00
03/24/25	**911 CIRCUITS LLC**	**Checking - Umpqua**	
		74-7499 · Equipment	-1,947.00
TOTAL			-1,947.00
03/24/25	**911 SUPPLY PUBLIC SAFETY GEAR**	**Checking - Umpqua**	
		10-1257 · Uniforms / PPE	-67.37
		10-1257 · Uniforms / PPE	-96.53
		10-1257 · Uniforms / PPE	-316.80
TOTAL			-480.70
03/24/25	**ADRIENNE PARK**	**Checking - Umpqua**	
		10-1360 · Gas & Clothing Maintenance	-36.00
TOTAL			-36.00
03/24/25	**ALEXIN ANAYTICAL LABORATORIES, INC**	**Checking - Umpqua**	
		30-3063 · Chemical Water Analysis	-1,005.00
TOTAL			-1,005.00

Date	Name	Account	Paid Amount
03/24/25	**CANNON BEACH LANDSCAPE**	**Checking - Umpqua**	
		30-3061 · System Operations & Repair	-1,995.00
TOTAL			-1,995.00
03/24/25	**CARTOMATION, INC**	**Checking - Umpqua**	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
03/24/25	**CITY OF SEASIDE**	**Checking - Umpqua**	
		10-1364 · Dispatch	-1,709.52
		10-1259 · Dispatch	-1,709.52
TOTAL			-3,419.04
03/24/25	**COMMUNICATIONS NORTHWEST**	**Checking - Umpqua**	
		10-1350 · Radio Maintenance	-717.43
TOTAL			-717.43
03/24/25	**CONSOLIDATED SUPPLY CO**	**Checking - Umpqua**	
		30-3061 · System Operations & Repair	-504.78
TOTAL			-504.78
03/24/25	**CREST**	**Checking - Umpqua**	
		10-1740 · Purchased Services - Planning	-2,875.00
TOTAL			-2,875.00
03/24/25	**DIAMOND HEATING INC.**	**Checking - Umpqua**	
		30-3050 · City Hall Maintenance	-398.00
TOTAL			-398.00

Date	Name	Account	Paid Amount
03/24/25	**DMT AUTO PARTS, INC**	**Checking - Umpqua**	
		10-1349 · Fuel/Vehicle Maintenance	-50.46
		10-1349 · Fuel/Vehicle Maintenance	-24.56
TOTAL			-75.02
03/24/25	**ENGLUND MARINE**	**Checking - Umpqua**	
		30-3061 · System Operations & Repair	-57.88
TOTAL			-57.88
03/24/25	**FAST LUBE AND OIL**	**Checking - Umpqua**	
		10-1349 · Fuel/Vehicle Maintenance	-323.85
TOTAL			-323.85
03/24/25	**FILMTEC CORPORATION**	**Checking - Umpqua**	
		30-3061 · System Operations & Repair	-7,280.00
TOTAL			-7,280.00
03/24/25	**FFA ARCHITECTURE AND INTERIORS, INC**	**Checking - Umpqua**	
		79-7900 · Public Safety Facility Project	-4,468.00
		79-7900 · Public Safety Facility Project	-40,232.53
TOTAL			-44,700.53
03/24/25	**GRAINGER**	**Checking - Umpqua**	
		30-3061 · System Operations & Repair	-86.12
TOTAL			-86.12
03/24/25	**JASON KRAUSHAAR CONTRACTING, LLC**	**Checking - Umpqua**	
		10-1051 · City Hall Maintenance	-4,978.04
TOTAL			-4,978.04

Date	Name	Account	Paid Amount
03/24/25	**Mark McFadden.**	**Checking - Umpqua**	
		30-3075 · Uniforms / PPE	-179.90
TOTAL			-179.90
03/24/25	**OWEN EQUIPMENT COMPANY**	**Checking - Umpqua**	
		60-6070 · Materials & Services	-7,834.17
TOTAL			-7,834.17
03/24/25	**PETER O WATTS, PC**	**Checking - Umpqua**	
		10-1041 · Legal Services	-3,500.00
		10-1741 · Legal Services	-1,500.00
TOTAL			-5,000.00
03/24/25	**PSI WATER TECHNOLOGIES, INC**	**Checking - Umpqua**	
		30-3061 · System Operations & Repair	-1,181.00
TOTAL			-1,181.00
03/24/25	**RUTH SCHULTE**	**Checking - Umpqua**	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
03/24/25	**TODD GROUNDWATER**	**Checking - Umpqua**	
		71-7120 · Materials & Services	-14,270.00
TOTAL			-14,270.00
03/24/25	**USABLUEBOOK**	**Checking - Umpqua**	
		30-3061 · System Operations & Repair	-615.87
TOTAL			-615.87

Date	Name	Account	Paid Amount
03/24/25	**ZUMAR INDUSTRIES, INC**	**Checking - Umpqua**	
		50-5080 · General Maintenance/Repair	-7,200.00
TOTAL			-7,200.00
03/24/25	**LEAGUE OF OREGON CITIES**	**Checking - Umpqua**	
		10-1055 · Elected Official Expense	-350.00
		10-1055 · Elected Official Expense	-75.00
		10-1055 · Elected Official Expense	-25.00
TOTAL			-450.00
03/24/25	**GASSNER FLOORING INSTALLATION**	**Checking - Umpqua**	
		10-1051 · City Hall Maintenance	-3,112.40
TOTAL			-3,112.40

CITY OF GEARHART
Gross Wages by Department
March 2025

	Mar 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	110.52
Total Compensation	19,279.14
Total 10- Personnel Services	19,279.14
Total 10- Administrative	19,279.14
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	9,950.08
10-1201 · Police Officers	13,999.16
10-1209 · Overtime Pay	1,910.90
Total Compensation	25,860.14
Total 12- Personnel Services	25,860.14
Total 12- Police Department	25,860.14
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	4,057.58
Total Compensation	20,011.50
Total 13- Personnel Services	20,011.50
Total 13- Fire Department	20,011.50
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	630.52
Total Compensation	630.52
Total 15- Personnel Services	630.52
Total 15- Court	630.52
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	2,836.28
10-1709 · Overtime	63.81
Total Compensation	2,900.09
Total 17 - Personnel Services	2,900.09
Total 17- Planning	2,900.09

CITY OF GEARHART
Gross Wages by Department
March 2025

	Mar 25
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	1,460.92
Total Compensation	1,460.92
Total 18- Personnel Services	1,460.92
Total 18- Parks	1,460.92
Total 10- General Fund Expenditures	70,142.31
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	8,865.86
30-3009 · Overtime	924.15
Total Compensation	21,095.15
Total 30- Personnel Services	21,095.15
Total 30- Water Fund Expenditures	21,095.15
40- Building Expenditures	
40- Personnel Services	
Compensation	
40-4000 · Building Assistant	2,836.28
Total Compensation	2,836.28
Total 40- Personnel Services	2,836.28
Total 40- Building Expenditures	2,836.28
60- State Street Fund	
60- Personnel Services	
Compensation	
60-6001 · Street Labor	5,110.70
Total Compensation	5,110.70
Total 60- Personnel Services	5,110.70
Total 60- State Street Fund	5,110.70
Total Expense	99,184.44
Net Ordinary Income	-99,184.44
Net Income	**-99,184.44**