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

	Jul '24 - Jun 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	698,788.00	689,305.00	9,483.00	101.4%
10-0002 · Property Taxes - Prior Years	23,567.52	26,800.00	-3,232.48	87.9%
10-0003 · Charter Communications	46,045.39	51,000.00	-4,954.61	90.3%
10-0004 · NW Natural Gas	37,735.68	45,465.00	-7,729.32	83.0%
10-0005 · Pacific Power & Light	81,317.54	71,000.00	10,317.54	114.5%
10-0006 · Recology Western Oregon	24,425.67	23,000.00	1,425.67	106.2%
10-0008 · CenturyLink/Qwest	1,659.78	2,000.00	-340.22	83.0%
10-0013 · Fines & Forfeitures	18,002.00	35,000.00	-16,998.00	51.4%
10-0014 · City Business License	26,298.05	23,000.00	3,298.05	114.3%
10-0017 · OLCC	30,365.29	38,500.00	-8,134.71	78.9%
10-0018 · GRFD	253,811.00	253,811.00	0.00	100.0%
10-0038 · Technology Fee	174.40	200.00	-25.60	87.2%
10-0021 · Miscellaneous				
10-0043 · OLCC Local Permit	570.00	0.00	570.00	100.0%
10-0022 · LUC (Land Use Compatibility)Fee	315.00			
10-0024 · Parking Tickets	50.00			
10-0025 · Court Miscellanous	3,055.57			
10-0026 · Vegetation/Grading Permit Fee	150.00			
10-0027 · Grants	5,000.00			
10-0030 · Copies of reports & documents	78.50			
10-0032 · Sign Permit	1,300.00			
10-0033 · Police Report - copies	240.00			
10-0021 · Miscellaneous - Other	10,977.61	20,000.00	-9,022.39	54.9%
Total 10-0021 · Miscellaneous	21,736.68	20,000.00	1,736.68	108.7%
10-0034 · Marijuana Tax	40,520.17	52,000.00	-11,479.83	77.9%
10-0035 · Cigarette Tax	1,108.36	1,351.00	-242.64	82.0%
10-0039 · Interest	20,342.09	24,000.00	-3,657.91	84.8%
10-0042 · Planning Permits & Fees	11,820.00	15,000.00	-3,180.00	78.8%
10-0050 · HERT Tax	355.97	500.00	-144.03	71.2%
10-0051 · Dog Control	81.00	200.00	-119.00	40.5%
10-0053 · Transient Room Tax	574,010.13	589,000.00	-14,989.87	97.5%
10-0054 · Short-Term Rental Permit Fees	34,000.00	37,000.00	-3,000.00	91.9%
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	66,533.00	35,000.00	31,533.00	190.1%
Total 10- General Fund	2,919,435.67	2,993,327.00	-73,891.33	97.5%
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	630,489.65	647,821.00	-17,331.35	97.3%
20-0003 · Property Taxes - Prior Years	24,268.47	26,556.00	-2,287.53	91.4%
20-0039 · Interest	9,289.16	5,998.00	3,291.16	154.9%
Total 20- Debt Service Fund	751,355.19	748,375.00	2,980.19	100.4%
30- Water Fund Resources				
30-0001 · Beginning Fund Balance	328,795.04	300,000.00	28,795.04	109.6%
30-0039 · Interest	11,569.16	2,500.00	9,069.16	462.8%
30-0040 · Other	5,220.30	5,000.00	220.30	104.4%
30-0090 · Water Sales Receipts	1,182,125.51	1,265,000.00	-82,874.49	93.4%
30-0091 · Water Meter Install	10,660.86	15,000.00	-4,339.14	71.1%
Total 30- Water Fund Resources	1,538,370.87	1,587,500.00	-49,129.13	96.9%

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

	Jul '24 - Jun 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	36,381.56	93,700.00	-57,318.44	38.8%
40-0003 · Structural Permits	65,806.65	137,000.00	-71,193.35	48.0%
40-0004 · Plumbing Permit	11,949.00	20,000.00	-8,051.00	59.7%
40-0005 · Mechanical Permit	13,940.10	20,000.00	-6,059.90	69.7%
40-0006 · Technology Fee	2,827.34	5,500.00	-2,672.66	51.4%
40-0007 · Miscellaneous	9,265.75	6,300.00	2,965.75	147.1%
40-0039 · Interest	617.00	598.50	18.50	103.1%
Total 40 - Building	153,495.07	293,098.50	-139,603.43	52.4%
41 · Bench Program				
41-0002 · Bench Purchase/Maintenance	0.00	110,000.00	-110,000.00	0.0%
41-0039 · Interest	822.67	200.00	622.67	411.3%
41-0099 · Transfer From General Fund	18,600.00	18,600.00	0.00	100.0%
Total 41 · Bench Program	19,422.67	128,800.00	-109,377.33	15.1%
45- State Revenue Sharing				
45-0001 · Beginning Fund Balance	13,220.98	15,000.00	-1,779.02	88.1%
45-0018 · State Apportionment	28,293.36	38,000.00	-9,706.64	74.5%
45-0019 · Miscellaneous	305.00	0.00	305.00	100.0%
45-0039 · Interest	929.10	210.00	719.10	442.4%
Total 45- State Revenue Sharing	42,748.44	53,210.00	-10,461.56	80.3%
50- Road District				
50-0001 · Beginning Fund Balance	289,922.73	285,020.00	4,902.73	101.7%
50-0002 · Property Taxes - Current	41,197.47	41,275.00	-77.53	99.8%
50-0003 · Property Taxes - Prior Years	1,411.22	1,500.00	-88.78	94.1%
50-0005 · HERT Tax	10.98	10.00	0.98	109.8%
50-0039 · Interest	12,762.41	4,850.00	7,912.41	263.1%
Total 50- Road District	345,304.81	332,655.00	12,649.81	103.8%
60- State Street				
60-0001 · Beginning Fund Balance	248,160.87	201,000.00	47,160.87	123.5%
60-0020 · State Hwy Apportionment	156,075.35	156,000.00	75.35	100.0%
60-0039 · Interest	10,966.19	5,800.00	5,166.19	189.1%
Total 60- State Street	415,202.41	362,800.00	52,402.41	114.4%
71- Water Reserve Fund				
71-0001 · Beginning Fund Balance	1,174,814.12	955,000.00	219,814.12	123.0%
71-0039 · Interest	53,004.95	28,500.00	24,504.95	186.0%
71-0096 · Transfer From Road District	25,000.00	25,000.00	0.00	100.0%
71-0098 · Transfer From Water Fund	40,000.00	40,000.00	0.00	100.0%
71-0099 · Transfer From General Fund	230,000.00	230,000.00	0.00	100.0%
Total 71- Water Reserve Fund	1,522,819.07	1,278,500.00	244,319.07	119.1%
72- Police Car Reserve Fund				
72-0001 · Beginning Fund Balance	27,700.07	27,835.00	-134.93	99.5%
72-0039 · Interest	1,157.28	450.00	707.28	257.2%
72-0099 · Transfer General Fund	10,500.00	10,500.00	0.00	100.0%
Total 72- Police Car Reserve Fund	39,357.35	38,785.00	572.35	101.5%
74- Fire Apparatus Reserve Fund				
74-0001 · Beginning Fund Balance	442,899.28	442,000.00	899.28	100.2%
74-0039 · Interest	17,692.66	6,750.00	10,942.66	262.1%
74-0099 · Transfer From General Fund	30,000.00	30,000.00	0.00	100.0%
Total 74- Fire Apparatus Reserve Fund	490,591.94	478,750.00	11,841.94	102.5%

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

	Jul '24 - Jun 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	840.00	2,000.00	-1,160.00	42.0%
75-0039 · Interest	3,991.92	1,625.00	2,366.92	245.7%
75-0040 · Hazard Mitigation Grant	25,226.64	50,000.00	-24,773.36	50.5%
Total 75- Hazard Mitigation Fund	137,288.31	158,625.00	-21,336.69	86.5%
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	2,065.31	1,225.00	840.31	168.6%
78-0098 · Transfer From Water Fund	7,500.00	7,500.00	0.00	100.0%
Total 78- Publ Works Equip. Reserve	92,673.06	89,195.00	3,478.06	103.9%
79-Building Reserve Fund				
79-0001 · Beginning Fund Balance	282,743.29	288,000.00	-5,256.71	98.2%
79-0039 · Interest	9,130.45	3,500.00	5,630.45	260.9%
79-0099 · Transfer From General Fund	20,000.00	20,000.00	0.00	100.0%
Total 79-Building Reserve Fund	311,873.74	311,500.00	373.74	100.1%
Total Income	8,779,938.60	8,855,120.50	-75,181.90	99.2%
Gross Profit	8,779,938.60	8,855,120.50	-75,181.90	99.2%
Expense				
10- General Fund Expenditures				
10- Administrative				
10- Personnel Services				
Compensation				
10-1000 · City Administrator	111,177.28	111,321.00	-143.72	99.9%
10-1001 · Treasurer	42,414.80	42,556.00	-141.20	99.7%
10-1003 · Administrative Assistant	70,940.70	76,008.00	-5,067.30	93.3%
10-1009 · Overtime	2,531.58	2,500.00	31.58	101.3%
Total Compensation	227,064.36	232,385.00	-5,320.64	97.7%
10-1004 · Worker's Compensation	987.35	1,621.28	-633.93	60.9%
10-1005 · Social Security	17,387.82	17,777.45	-389.63	97.8%
10-1006 · PERS	44,463.70	45,268.05	-804.35	98.2%
10-1007 · Unemployment Insurance	3,056.40	1,370.40	1,686.00	223.0%
10-1008 · Health/Lfe/Disability Insurance	73,801.83	82,773.00	-8,971.17	89.2%
10-1013 · WBF Assessment Tax	53.40	69.74	-16.34	76.6%
Total 10- Personnel Services	366,814.86	381,264.92	-14,450.06	96.2%
10- Material & Services				
10-1039 · Postage	3,654.36	5,500.00	-1,845.64	66.4%
10-1041 · Legal Services	43,318.50	49,000.00	-5,681.50	88.4%
10-1042 · Consumable Supplies/Materials	3,939.79	10,000.00	-6,060.21	39.4%
10-1043 · Printing & Advertising	2,042.37	5,000.00	-2,957.63	40.8%
10-1044 · Telephone	2,349.14	3,500.00	-1,150.86	67.1%
10-1045 · Utilities - Electricity & Gas	6,087.34	4,000.00	2,087.34	152.2%
10-1046 · Audit	13,350.00	15,000.00	-1,650.00	89.0%
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	15,864.66	14,305.00	1,559.66	110.9%
10-1052 · Professional Development	1,088.09	2,500.00	-1,411.91	43.5%
10-1053 · Office Machine Expense	9,042.65	8,000.00	1,042.65	113.0%
10-1054 · Purchased Services	12,124.08	20,000.00	-7,875.92	60.6%
10-1055 · Elected Official Expense	6,071.37	4,000.00	2,071.37	151.8%
10-1059 · Dues & Fees	5,292.86	8,000.00	-2,707.14	66.2%
10-1060 · Tech - Software/Hardware	48,756.04	50,000.00	-1,243.96	97.5%
10-1099 · Payroll Processing Fees	2,779.94	3,000.00	-220.06	92.7%
Total 10- Material & Services	233,798.37	264,805.00	-31,006.63	88.3%

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

	Jul '24 - Jun 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	600,613.23	648,569.92	-47,956.69	92.6%
12- Police Department				
12- Personnel Services				
Compensation				
10-1200 · Chief of Police	119,470.09	119,401.00	69.09	100.1%
10-1201 · Police Officers	165,806.15	164,401.00	1,405.15	100.9%
10-1209 · Overtime Pay	32,399.63	55,000.00	-22,600.37	58.9%
Total Compensation	317,675.87	338,802.00	-21,126.13	93.8%
10-1204 · Worker's Compensation	3,878.56	8,526.90	-4,648.34	45.5%
10-1205 · Social Security	24,280.47	25,918.31	-1,637.84	93.7%
10-1206 · PERS	73,097.24	80,453.66	-7,356.42	90.9%
10-1207 · Unemployment Insurance	4,223.38	2,112.00	2,111.38	200.0%
10-1208 · Health/Lfe/Disability Insurance	81,413.58	97,380.00	-15,966.42	83.6%
10-1213 · WBF Assessment Tax	74.93	82.39	-7.46	90.9%
Total 12- Personnel Services	504,644.03	553,275.26	-48,631.23	91.2%
12- Material & Services				
10-1242 · Consumable Supply/Material	744.77	1,500.00	-755.23	49.7%
10-1244 · Telephone	2,409.88	2,850.00	-440.12	84.6%
10-1247 · PD Investigation	2,603.87	5,000.00	-2,396.13	52.1%
10-1249 · Fuel/Vehicle Maintenance	11,240.27	16,000.00	-4,759.73	70.3%
10-1250 · Radio Maintenance	0.00	1,000.00	-1,000.00	0.0%
10-1252 · Professional Development	5,283.82	8,000.00	-2,716.18	66.0%
10-1257 · Uniforms / PPE	2,306.88	2,500.00	-193.12	92.3%
10-1259 · Dispatch	20,514.24	25,000.00	-4,485.76	82.1%
10-1263 · Purchased Services	37,473.01	62,500.00	-25,026.99	60.0%
10-1262 · Community Care Service	2,525.62	2,000.00	525.62	126.3%
10-1270 · Tech - Software/Hardware	16,257.35	36,000.00	-19,742.65	45.2%
10-1264 · Dues & Fees	300.00	1,500.00	-1,200.00	20.0%
Total 12- Material & Services	101,659.71	163,850.00	-62,190.29	62.0%
12- Capital Outlay				
10-1281 · Equipment	3,980.17	6,000.00	-2,019.83	66.3%
Total 12- Capital Outlay	3,980.17	6,000.00	-2,019.83	66.3%
Total 12- Police Department	610,283.91	723,125.26	-112,841.35	84.4%
13- Fire Department				
13- Personnel Services				
Compensation				
10-1300 · Fire Chief	94,625.58	101,096.00	-6,470.42	93.6%
10-1302 - Division Chief	85,917.69	86,202.00	-284.31	99.7%
10-1303 · Part-time Labor	0.00	13,000.00	-13,000.00	0.0%
10-1309 · Overtime Pay	42,604.28	35,000.00	7,604.28	121.7%
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	326,061.91	383,798.00	-57,736.09	85.0%
10-1304 · Worker's Compensation	11,111.20	15,349.23	-4,238.03	72.4%
10-1305 · Social Security	24,917.54	29,361.00	-4,443.46	84.9%
10-1306 · PERS	65,669.43	67,673.00	-2,003.57	97.0%
10-1307 · State Unemployment	3,560.52	2,747.00	813.52	129.6%
10-1308 · Health/Lfe/Disability Insurance	53,280.78	64,920.00	-11,639.22	82.1%
10-1313 · WBF Assessment Tax	78.00	91.00	-13.00	85.7%
Total 13- Personnel Services	484,679.38	563,939.23	-79,259.85	85.9%

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

	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
13- Material & Services				
10-1342 · Consumable Supply/Material	1,965.28	3,000.00	-1,034.72	65.5%
10-1344 · Telephone	872.44	1,000.00	-127.56	87.2%
10-1345 · Utilities - Electricity & Gas	7,159.94	8,300.00	-1,140.06	86.3%
10-1380 · Utilities - Water	2,053.64	2,000.00	53.64	102.7%
10-1348 · Accident Insurance	3,181.14	3,500.00	-318.86	90.9%
10-1349 · Fuel/Vehicle Maintenance	23,371.03	48,000.00	-24,628.97	48.7%
10-1350 · Radio Maintenance	1,848.42	1,500.00	348.42	123.2%
10-1351 · Fire Hall Maintenance	11,040.36	20,000.00	-8,959.64	55.2%
10-1352 · Professional Development	8,164.91	10,000.00	-1,835.09	81.6%
10-1360 · Gas & Clothing Maintenance	104,232.92	110,000.00	-5,767.08	94.8%
10-1361 · EMS Standing Orders	0.00	1,500.00	-1,500.00	0.0%
10-1362 · Medical Examinations	1,308.62	2,500.00	-1,191.38	52.3%
10-1363 · EMS Equip & Operations	3,692.03	8,000.00	-4,307.97	46.2%
10-1364 · Dispatch	20,514.24	25,000.00	-4,485.76	82.1%
10-1365 · Student Intern Program	8,726.70	15,000.00	-6,273.30	58.2%
10-1366 · CERT Materials & Services	0.00	3,000.00	-3,000.00	0.0%
10-1370 · Conflagration Expenses	27,243.85	36,600.00	-9,356.15	74.4%
10-1371 · Tech - Software/Hardware	7,506.20	8,000.00	-493.80	93.8%
10-1372 · Purchased Service	25,215.17	25,000.00	215.17	100.9%
10-1373 · Dues & Fees	645.00	620.00	25.00	104.0%
Total 13- Material & Services	258,741.89	332,520.00	-73,778.11	77.8%
13- Capital Outlay				
10-1381 · Equipment	16,090.56	20,000.00	-3,909.44	80.5%
Total 13- Capital Outlay	16,090.56	20,000.00	-3,909.44	80.5%
Total 13- Fire Department	759,511.83	916,459.23	-156,947.40	82.9%
14- Non Departmental				
14- Materials & Services				
10-1461 · Street Lights	22,831.58	28,000.00	-5,168.42	81.5%
10-1463 · Beach Access Maintenance	0.00	5,000.00	-5,000.00	0.0%
10-1465 · Grant - Restricted	0.00	83,000.00	-83,000.00	0.0%
10-1498 · Operate/Repair Material & Ser	6,843.58	7,500.00	-656.42	91.2%
Total 14- Materials & Services	29,675.16	123,500.00	-93,824.84	24.0%
14- Transfers				
10-1488 · Transfer to Water Reserve	230,000.00	230,000.00	0.00	100.0%
10-1491 · Transfer to Building Reserve	20,000.00	20,000.00	0.00	100.0%
10-1492 · Transfer to Bench Program	18,600.00	18,600.00	0.00	100.0%
10-1494 · Transfer to Fire Apparatus	30,000.00	30,000.00	0.00	100.0%
10-1495 · Transfer to Police Car	10,500.00	10,500.00	0.00	100.0%
Total 14- Transfers	309,100.00	309,100.00	0.00	100.0%
Total 14- Non Departmental	338,775.16	432,600.00	-93,824.84	78.3%
15- Court				
15- Personnel Services				
Compensation				
10-1500 · Court Clerk	7,449.32	7,442.00	7.32	100.1%
10-1501 · Overtime	2,902.83	3,000.00	-97.17	96.8%
Total Compensation	10,352.15	10,442.00	-89.85	99.1%
10-1504 · Worker's Compensation	5.24	12.28	-7.04	42.7%
10-1505 · Social Security	791.32	798.84	-7.52	99.1%
10-1506 · PERS	1,886.16	1,902.59	-16.43	99.1%
10-1507 · Unemployment Insurance	145.79	82.80	62.99	176.1%
10-1508 · Health/Lfe/Disability Insurance	2,697.23	3,246.00	-548.77	83.1%
10-1513 · WBF Assessment Tax	2.43	3.39	-0.96	71.7%
Total 15- Personnel Services	15,880.32	16,487.90	-607.58	96.3%

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15- Material & Services				
10-1539 · Postage	903.88	1,000.00	-96.12	90.4%
10-1542 · Consumable Supply/Material	1,706.35	1,500.00	206.35	113.8%
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	8,022.75	12,000.00	-3,977.25	66.9%
10-1552 · Dues & Fees	528.69	500.00	28.69	105.7%
10-1561 · Professional Development	1,350.19	1,500.00	-149.81	90.0%
Total 15- Material & Services	12,661.86	17,650.00	-4,988.14	71.7%
Total 15- Court	28,542.18	34,137.90	-5,595.72	83.6%
17- Planning				
17 - Personnel Services				
Compensation				
10-1700 · Planning Commission Assistant	33,365.06	33,490.00	-124.94	99.6%
10-1709 · Overtime	1,521.62	3,000.00	-1,478.38	50.7%
Total Compensation	34,886.68	36,490.00	-1,603.32	95.6%
10-1704 · Worker's Compensation	23.59	42.91	-19.32	55.0%
10-1705 · Social Security	2,666.49	2,791.51	-125.02	95.5%
10-1706 · PERS	6,407.69	6,648.54	-240.85	96.4%
10-1707 · Unemployment	472.15	267.60	204.55	176.4%
10-1708 · Health/Lfe/Disability Insurance	12,041.34	14,607.00	-2,565.66	82.4%
10-1713 · WBF Assessment Tax	8.21	11.40	-3.19	72.0%
Total 17 - Personnel Services	56,506.15	60,858.96	-4,352.81	92.8%
17- Material & Sevices				
10-1739 · Postage	2,316.37	1,000.00	1,316.37	231.6%
10-1740 · Purchased Services - Planning	54,365.00	47,500.00	6,865.00	114.5%
10-1741 · Legal Services	18,000.00	25,500.00	-7,500.00	70.6%
10-1742 · Planning Commission Expense	2,943.36	8,000.00	-5,056.64	36.8%
10-1744 · Code Enforcement	0.00	1,500.00	-1,500.00	0.0%
10-1745 · Mapping	6,000.00	6,500.00	-500.00	92.3%
10-1757 · Tech - Software/Hardware	879.46	2,000.00	-1,120.54	44.0%
Total 17- Material & Sevices	84,504.19	92,000.00	-7,495.81	91.9%
Total 17- Planning	141,010.34	152,858.96	-11,848.62	92.2%
18- Parks				
18- Personnel Services				
Compensation				
10-1801 · Public Works Labor	17,318.95	18,351.00	-1,032.05	94.4%
Total Compensation	17,318.95	18,351.00	-1,032.05	94.4%
10-1804 · Worker's Compensation	338.85	549.07	-210.22	61.7%
10-1805 · Social Security	1,323.73	1,403.82	-80.09	94.3%
10-1806 · PERS	3,155.53	3,343.47	-187.94	94.4%
10-1807 · State Unemployment	232.99	183.51	49.48	127.0%
10-1808 · Health/Lfe/Disability Insurance	5,887.18	9,738.00	-3,850.82	60.5%
10-1813 · WBF Assessment Tax	4.08	6.86	-2.78	59.5%
Total 18- Personnel Services	28,261.31	33,575.73	-5,314.42	84.2%
18- Materials & Services				
10-1847 · Parks Maintenance & Repair	8,066.96	10,000.00	-1,933.04	80.7%
10-1849 · Fuel/Vehicle Maintenance	1,368.09	3,500.00	-2,131.91	39.1%
10-1850 · Restroom Maintenance	13,333.16	15,000.00	-1,666.84	88.9%
10-1880 · Utilities - Water	557.47	500.00	57.47	111.5%
Total 18- Materials & Services	23,325.68	29,000.00	-5,674.32	80.4%

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

	Jul '24 - Jun 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	22,000.00	-500.00	97.7%
Total 18- Capital Outlay	21,500.00	23,000.00	-1,500.00	93.5%
Total 18- Parks	73,086.99	85,575.73	-12,488.74	85.4%
Total 10- General Fund Expenditures	2,551,823.64	2,993,327.00	-441,503.36	85.3%
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	101,053.38	101,184.00	-130.62	99.9%
30-3001 · Water Clerk	34,700.60	34,818.00	-117.40	99.7%
30-3002 · Public Works	105,217.07	105,928.00	-710.93	99.3%
30-3009 · Overtime	17,140.84	22,000.00	-4,859.16	77.9%
30-3003 · Part Time Help	5,796.00	5,000.00	796.00	115.9%
Total Compensation	263,907.89	268,930.00	-5,022.11	98.1%
30-3004 · Worker's Compensation	3,206.33	5,087.27	-1,880.94	63.0%
30-3005 · Social Security	20,170.98	20,573.33	-402.35	98.0%
30-3006 · PERS	57,009.05	57,445.57	-436.52	99.2%
30-3007 · Unemployment Insurance	3,522.67	2,205.46	1,317.21	159.7%
30-3008 · Health/Lfe/Disability Insurance	65,899.32	100,626.00	-34,726.68	65.5%
30-3013 · WBF Assessment Tax	62.31	85.37	-23.06	73.0%
Total 30- Personnel Services	413,778.55	454,953.00	-41,174.45	90.9%
30- Materials & Services				
30-3039 · Postage	6,534.40	5,500.00	1,034.40	118.8%
30-3042 · Consumable Supply/Material	1,527.01	4,500.00	-2,972.99	33.9%
30-3043 · Printing & Advertising	63.00	1,000.00	-937.00	6.3%
30-3044 · Telephone	872.44	2,000.00	-1,127.56	43.6%
30-3045 · Utilities - Electricity & Gas	41,286.38	39,000.00	2,286.38	105.9%
30-3080 · Utilities - Water	2,634.22	5,750.00	-3,115.78	45.8%
30-3046 · Audit	1,500.00	1,500.00	0.00	100.0%
30-3047 · Supplies/Srvcs/Chemicals	38,732.43	41,000.00	-2,267.57	94.5%
30-3048 · Insurance - Property, Liability	24,000.00	24,000.00	0.00	100.0%
30-3049 · Fuel/Vehicle Maintenance	14,995.49	21,000.00	-6,004.51	71.4%
30-3050 · City Hall Maintenance	2,290.55	5,000.00	-2,709.45	45.8%
30-3052 · Office Equipment Maintenance	0.00	2,000.00	-2,000.00	0.0%
30-3053 · Water Building Maintenance	18,141.11	25,000.00	-6,858.89	72.6%
30-3054 · Professional Development	1,815.45	5,000.00	-3,184.55	36.3%
30-3055 · Dues & Fees	1,516.28	4,500.00	-2,983.72	33.7%
30-3061 · System Operations & Repair	101,145.99	140,000.00	-38,854.01	72.2%
30-3063 · Chemical Water Analysis	91,443.91	93,000.00	-1,556.09	98.3%
30-3064 · Water Purchase	447,094.30	465,000.00	-17,905.70	96.1%
30-3065 · Purchased Service Meter Readers	15,364.80	15,120.00	244.80	101.6%
30-3068 · Tools & Light Equipment	4,283.83	5,000.00	-716.17	85.7%
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	3,251.08	5,000.00	-1,748.92	65.0%
30-3082 · Water Billing Program	18,565.81	19,000.00	-434.19	97.7%
30-3077 · Tech - Software/Hardware	3,793.17	5,000.00	-1,206.83	75.9%
Total 30- Materials & Services	840,851.65	940,370.00	-99,518.35	89.4%

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

	Jul '24 - Jun 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	17,502.95	20,000.00	-2,497.05	87.5%
Total 30- Capital Outlay	17,502.95	25,000.00	-7,497.05	70.0%
30 · Transfers				
30-3098 · Transfer to Public Work Reserve	7,500.00	7,500.00	0.00	100.0%
30-3094 · Transfer to Water Reserve	40,000.00	40,000.00	0.00	100.0%
Total 30 · Transfers	47,500.00	47,500.00	0.00	100.0%
30-3097 · Unappropriated Fund Balance	0.00	119,677.00	-119,677.00	0.0%
Total 30- Water Fund Expenditures	1,319,633.15	1,587,500.00	-267,866.85	83.1%
40- Building Expenditures				
40- Personnel Services				
Compensation				
40-4000 · Building Assistant	33,364.98	33,490.00	-125.02	99.6%
40-4001 · Overtime	1,013.95	3,000.00	-1,986.05	33.8%
Total Compensation	34,378.93	36,490.00	-2,111.07	94.2%
40-4004 · Worker's Compensation	23.59	42.91	-19.32	55.0%
40-4005 · Social Security	2,627.65	2,791.51	-163.86	94.1%
40-4006 · PERS	6,212.54	6,648.54	-436.00	93.4%
40-4007 · Unemployment	455.22	267.60	187.62	170.1%
40-4008 · Health/Lfe/Disability Insurance	12,019.98	14,607.00	-2,587.02	82.3%
40-4013 · WBF Assessment Tax	8.12	11.44	-3.32	71.0%
Total 40- Personnel Services	55,726.03	60,859.00	-5,132.97	91.6%
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	26,023.83	70,000.00	-43,976.17	37.2%
40-4023 · Bld Inspector Purchased Serv	47,526.64	103,000.00	-55,473.36	46.1%
40-4024 · Plumb Inspect Purchased Serv	8,571.75	15,000.00	-6,428.25	57.1%
40-4025 · Mechanic Inspect Purchased Serv	10,149.33	15,000.00	-4,850.67	67.7%
40-4026 · Short-Term Rental Inspections	0.00	2,500.00	-2,500.00	0.0%
40-4027 · Tech - Software/Hardware	488.53	12,148.50	-11,659.97	4.0%
40-4028 · Dues & Fees	3,758.40	10,000.00	-6,241.60	37.6%
Total 40- Materials & Services	97,659.10	232,239.50	-134,580.40	42.1%
Total 40- Building Expenditures	153,385.13	293,098.50	-139,713.37	52.3%
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 June 2025

	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
45- State Revenue Sharing Expen				
45- Materials & Services				
45-4550 · Celebration Materials/Services	1,474.06	2,910.00	-1,435.94	50.7%
45-4557 · Necanicum Watershed Council	2,000.00	2,000.00	0.00	100.0%
45-4558 · North Coast Food Web	4,000.00	4,000.00	0.00	100.0%
45-4559 · South County Food Bank	5,750.00	5,750.00	0.00	100.0%
45-4560 · St. Vincent de Paul	2,724.38	5,250.00	-2,525.62	51.9%
45-4564 · Court Advocate Program	5,000.00	5,000.00	0.00	100.0%
45-4565 · Seaside Hall	2,500.00	2,500.00	0.00	100.0%
45-4567 · Mayor's Emergency Grant	0.00	1,500.00	-1,500.00	0.0%
45-4570 · Helping Hands	5,000.00	5,000.00	0.00	100.0%
45-4572 · North Coast Land Conservancy	2,000.00	2,000.00	0.00	100.0%
45-4577 · Sunset Park & Rec Foundation	3,000.00	3,000.00	0.00	100.0%
45-4578 · Trails End Arts Center	1,800.00	1,800.00	0.00	100.0%
45-4579 · CCA Regional Food Bank	4,000.00	4,000.00	0.00	100.0%
45-4580 · Seaside Municipal Airport	500.00	500.00	0.00	100.0%
45-4582 · Wildlife Center of North Coast	3,000.00	3,000.00	0.00	100.0%
Total 45- Materials & Services	42,748.44	48,210.00	-5,461.56	88.7%
45-4590 · Unappropriated Fund Balance	0.00	5,000.00	-5,000.00	0.0%
Total 45- State Revenue Sharing Expen	42,748.44	53,210.00	-10,461.56	80.3%
50- Road District Expenditures				
50 - Materials & Services				
50-5043 · Printing & Advertising	1,046.50	2,100.00	-1,053.50	49.8%
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			
Total 50 - Materials & Services	1,237.81	2,450.00	-1,212.19	50.5%
50 - Capital Outlay				
50-5080 · General Maintenance/Repair	7,200.00	305,205.00	-298,005.00	2.4%
Total 50 - Capital Outlay	7,200.00	305,205.00	-298,005.00	2.4%
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	33,437.81	332,655.00	-299,217.19	10.1%
60- State Street Fund				
60- Personnel Services				
Compensation				
60-6001 · Street Labor	60,586.34	64,227.00	-3,640.66	94.3%
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	60,586.34	72,227.00	-11,640.66	83.9%
60-6004 · Worker's Compensation	1,135.75	3,379.00	-2,243.25	33.6%
60-6005 · Social Security	4,630.77	5,525.36	-894.59	83.8%
60-6006 · PERS	11,038.84	12,248.75	-1,209.91	90.1%
60-6007 · Unemployment Insurance	815.12	722.27	92.85	112.9%
60-6008 · Health/Lfe/Disability Insurance	20,605.04	34,083.00	-13,477.96	60.5%
60-6013 · WBF Assessment Tax	14.28	31.62	-17.34	45.2%
Total 60- Personnel Services	98,826.14	128,217.00	-29,390.86	77.1%

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

	Jul '24 - Jun 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	11,872.18	18,500.00	-6,627.82	64.2%
60-6065 · Purchased Services	22,237.62	105,800.00	-83,562.38	21.0%
60-6070 · Materials & Services	15,829.50	65,283.00	-49,453.50	24.2%
Total 60- Materials & Services	56,363.77	209,583.00	-153,219.23	26.9%
60- Capital Outlay				
60-6081 · Equipment	11,912.99	25,000.00	-13,087.01	47.7%
Total 60- Capital Outlay	11,912.99	25,000.00	-13,087.01	47.7%
Total 60- State Street Fund	167,102.90	362,800.00	-195,697.10	46.1%
71- Water Reserve Expenditure				
71- Materials & Services				
71-7120 · Materials & Services	93,763.90	160,000.00	-66,236.10	58.6%
Total 71- Materials & Services	93,763.90	160,000.00	-66,236.10	58.6%
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	362,935.78	362,935.78	0.00	100.0%
Total 71- Capital Outlay	362,935.78	1,118,500.00	-755,564.22	32.4%
Total 71- Water Reserve Expenditure	456,699.68	1,278,500.00	-821,800.32	35.7%
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	141,946.55	478,750.00	-336,803.45	29.6%
Total 74- Capital Outlay	141,946.55	478,750.00	-336,803.45	29.6%
Total 74- Fire Apparatus Expenditure	141,946.55	478,750.00	-336,803.45	29.6%
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
Revenue & Expenditure Budget vs. Actual
July 2024 through June 2025

	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
79- Building Reserve Expenditur				
79- Materials & Services				
79-7920 · Materials & Supplies	0.00	21,500.00	-21,500.00	0.0%
Total 79- Materials & Services	0.00	21,500.00	-21,500.00	0.0%
79- Capital Outlay				
79-7900 · Public Safety Facility Project	217,461.11	200,000.00	17,461.11	108.7%
79-7999 · Building Expense	0.00	90,000.00	-90,000.00	0.0%
Total 79- Capital Outlay	217,461.11	290,000.00	-72,538.89	75.0%
Total 79- Building Reserve Expenditur	217,461.11	311,500.00	-94,038.89	69.8%
Total Expense	5,886,534.94	8,855,120.50	-2,968,585.56	66.5%
Net Ordinary Income	2,893,403.66	0.00	2,893,403.66	100.0%
Net Income	**2,893,403.66**	**0.00**	**2,893,403.66**	**100.0%**

For Confidentiality, pages 9-26 have been removed.

Date	Name	Account	Paid Amount
06/01/25	**VERIZON**	**Checking - Umpqua**	
		10-1270 · Tech - Software/Hardware	-172.52
		10-1244 · Telephone	-128.55
TOTAL			-301.07
06/01/25	**VERIZON**	**Checking - Umpqua**	
		30-3077 · Tech - Software/Hardware	-122.43
TOTAL			-122.43
06/02/25	**US BANK CONVERGE**	**Checking - Umpqua**	
		40-4028 · Dues & Fees	-200.35
TOTAL			-200.35
06/02/25	**BLUEFIN PAYMENT SYSTEMS**	**Checking - Umpqua**	
		30-3082 · Water Billing Program	-444.34
TOTAL			-444.34
06/03/25	**SPECTRUM BUSINESS**	**Checking - Umpqua**	
		30-3077 · Tech - Software/Hardware	-125.00
TOTAL			-125.00
06/03/25	**CENTURY LINK**	**Checking - Umpqua**	
		10-1060 · Tech - Software/Hardware	-118.99
TOTAL			-118.99

Date	Name	Account	Paid Amount
06/03/25	**HOME DEPOT CREDIT SERVICES**	**Checking - Umpqua**	
		60-6070 · Materials & Services	-190.71
		60-6070 · Materials & Services	-56.97
		10-1847 · Parks Maintenance & Repair	-77.15
		60-6070 · Materials & Services	-79.97
TOTAL			-404.80
06/03/25	**PACIFIC POWER**	**Checking - Umpqua**	
		10-1045 · Utilities - Electricity & Gas	-442.33
TOTAL			-442.33
06/03/25	**PACIFIC POWER**	**Checking - Umpqua**	
		10-1345 · Utilities - Electricity & Gas	-298.44
TOTAL			-298.44
06/03/25	**PACIFIC POWER**	**Checking - Umpqua**	
		30-3045 · Utilities - Electricity & Gas	-58.13
TOTAL			-58.13
06/03/25	**PACIFIC POWER**	**Checking - Umpqua**	
		10-1461 · Street Lights	-1,901.43
TOTAL			-1,901.43
06/03/25	**PACIFIC POWER**	**Checking - Umpqua**	
		30-3045 · Utilities - Electricity & Gas	-67.26
TOTAL			-67.26

Date	Name	Account	Paid Amount
06/03/25	**PACIFIC POWER**	**Checking - Umpqua**	
		30-3045 · Utilities - Electricity & Gas	-2,943.69
TOTAL			-2,943.69
06/03/25	**NW NATURAL GAS**	**Checking - Umpqua**	
		30-3045 · Utilities - Electricity & Gas	-542.79
TOTAL			-542.79
06/03/25	**NW NATURAL GAS**	**Checking - Umpqua**	
		10-1345 · Utilities - Electricity & Gas	-194.65
TOTAL			-194.65
06/03/25	**NW NATURAL GAS**	**Checking - Umpqua**	
		10-1045 · Utilities - Electricity & Gas	-66.51
TOTAL			-66.51
06/03/25	**CIS**	**Checking - Umpqua**	
		10-1308 · Health/Lfe/Disability Insurance	-4,628.19
		40-4008 · Health/Lfe/Disability Insurance	-1,045.87
		10-1708 · Health/Lfe/Disability Insurance	-1,045.87
		10-1008 · Health/Lfe/Disability Insurance	-6,250.15
		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
		10-1508 · Health/Lfe/Disability Insurance	-232.42
		CIS Supplemental Ins	-850.58
TOTAL			-29,228.92

Date	Name	Account	Paid Amount
06/03/25	**SUN LIFE FINANCIAL**	**Checking - Umpqua**	
		10-1348 · Accident Insurance	-20.10
		10-1208 · Health/Lfe/Disability Insurance	-2.01
TOTAL			-22.11
06/05/25	**QuickBooks Payroll Service**	**Checking - Umpqua**	
		10-1099 · Payroll Processing Fees	-32.50
		10-1099 · Payroll Processing Fees	-120.00
	QuickBooks Payroll Service	Federal Withholding	-5,371.00
	QuickBooks Payroll Service	Medicare	-759.19
	QuickBooks Payroll Service	Medicare	-759.19
	QuickBooks Payroll Service	FICA Social Security	-3,246.21
	QuickBooks Payroll Service	FICA Social Security	-3,246.21
	QuickBooks Payroll Service	State Withholding	-3,289.00
	QuickBooks Payroll Service	State Unemployment	-1,024.89
	QuickBooks Payroll Service	Statewide Transit Tax	-48.74
	QuickBooks Payroll Service	WBF Assessment	-11.39
	QuickBooks Payroll Service	WBF Assessment	-11.39
	QuickBooks Payroll Service	Direct Deposit Liabilities	-35,276.84
	QuickBooks Payroll Service	Payroll Liabilities	-314.14
TOTAL			-53,510.69
06/05/25	**METEREADERS, LLC**	**Checking - Umpqua**	
		30-3065 · Purchased Service Meter Readers	-1,195.20
TOTAL			-1,195.20
06/05/25	**SPECTRUM BUSINESS**	**Checking - Umpqua**	
		10-1060 · Tech - Software/Hardware	-200.00
		10-1044 · Telephone	-50.00
TOTAL			-250.00
06/05/25	**VOYA- STATE OF OREGON PLAN**	**Checking - Umpqua**	
		OSGP Payable	-475.00
TOTAL			-475.00

Date	Name	Account	Paid Amount
06/06/25	**KEITH KERANEN EXCAVATING, INC**	**Checking - Umpqua**	
		60-6065 · Purchased Services	-546.37
TOTAL			-546.37
06/10/25	**PITNEY BOWES BANK INC PURCHASE POWER**	**Checking - Umpqua**	
		10-1539 · Postage	-1.77
		10-1739 · Postage	-33.24
		10-1039 · Postage	-28.60
		30-3039 · Postage	-436.39
TOTAL			-500.00
06/11/25	**KLOSH GROUP, INC**	**Checking - Umpqua**	
		79-7900 · Public Safety Facility Project	-3,692.00
TOTAL			-3,692.00
06/11/25	**DIRECTV**	**Checking - Umpqua**	
		10-1351 · Fire Hall Maintenance	-112.99
TOTAL			-112.99
06/11/25	**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
06/12/25	**OREGON PERS**	**Checking - Umpqua**	
		10-1006 · PERS	-0.01
		PERS Payable	-676.05
		PERS Payable	-2,289.56
		PERS Payable	-3,082.91
		PERS Payable	-2,639.60
		PERS Payable	-622.21
		PERS Payable	-2,663.50

Date	Name	Account	Paid Amount
		PERS Payable	-803.89
		PERS Payable	-688.30
		PERS Payable	-768.37
		PERS Payable	-204.90
TOTAL			-14,439.30
06/16/25	**SPRINGBROOK SOFTWARE, LLC**	**Checking - Umpqua**	
		30-3082 · Water Billing Program	-92.75
TOTAL			-92.75
06/18/25	**PACIFIC OFFICE AUTOMATION INC**	**Checking - Umpqua**	
		10-1053 · Office Machine Expense	-224.97
TOTAL			-224.97
06/20/25	**QuickBooks Payroll Service**	**Checking - Umpqua**	
		10-1099 · Payroll Processing Fees	-32.50
	QuickBooks Payroll Service	Federal Withholding	-5,013.00
	QuickBooks Payroll Service	Medicare	-711.77
	QuickBooks Payroll Service	Medicare	-711.77
	QuickBooks Payroll Service	FICA Social Security	-3,043.45
	QuickBooks Payroll Service	FICA Social Security	-3,043.45
	QuickBooks Payroll Service	State Withholding	-3,023.00
	QuickBooks Payroll Service	State Unemployment	-908.11
	QuickBooks Payroll Service	Statewide Transit Tax	-45.67
	QuickBooks Payroll Service	WBF Assessment	-11.08
	QuickBooks Payroll Service	WBF Assessment	-11.08
	QuickBooks Payroll Service	Direct Deposit Liabilities	-33,099.77
	QuickBooks Payroll Service	Payroll Liabilities	-294.53
TOTAL			-49,949.18
06/20/25	**MUTT MITT**	**Checking - Umpqua**	
		10-1847 · Parks Maintenance & Repair	-1,775.88
		10-1847 · Parks Maintenance & Repair	-299.95
TOTAL			-2,075.83

Date	Name	Account	Paid Amount
06/23/25	**VOYA- STATE OF OREGON PLAN**	**Checking - Umpqua**	
		OSGP Payable	-475.00
TOTAL			-475.00
06/24/25	**H20 DIVERSIFIED**	**Checking - Umpqua**	
		30-3085 · Water Meter Replacement	-15,675.00
TOTAL			-15,675.00
06/25/25	**ELAN FINANCIAL SERVICES**	**Checking - Umpqua**	
		10-1042 · Consumable Supplies/Materials	-107.61
		10-1847 · Parks Maintenance & Repair	-239.99
		10-1342 · Consumable Supply/Material	-19.11
		30-3049 · Fuel/Vehicle Maintenance	-460.00
		10-1847 · Parks Maintenance & Repair	-11.97
		10-1242 · Consumable Supply/Material	-68.00
		10-1342 · Consumable Supply/Material	-26.00
		10-1059 · Dues & Fees	-125.00
		10-1352 · Professional Development	105.75
		10-1352 · Professional Development	-391.73
		10-1042 · Consumable Supplies/Materials	-51.89
		10-1042 · Consumable Supplies/Materials	-119.99
		10-1344 · Telephone	-79.34
		10-1244 · Telephone	-79.34
		10-1044 · Telephone	-159.70
		30-3044 · Telephone	-79.34
		30-3053 · Water Building Maintenance	-249.00
		10-1060 · Tech - Software/Hardware	-37.50
		10-1060 · Tech - Software/Hardware	-412.88
		10-1757 · Tech - Software/Hardware	-412.86
		10-1371 · Tech - Software/Hardware	-412.86
		30-3055 · Dues & Fees	-431.00
		30-3053 · Water Building Maintenance	-42.40
		10-1060 · Tech - Software/Hardware	-765.60
		10-1352 · Professional Development	-246.40
TOTAL			-4,923.76

Date	Name	Account	Paid Amount
06/26/25	**PITNEY BOWES BANK INC PURCHASE POWER**	**Checking - Umpqua**	
		10-1039 · Postage	-48.64
		10-1539 · Postage	-28.39
		10-1739 · Postage	-19.32
		30-3039 · Postage	-403.65
TOTAL			-500.00
06/26/25	**CITY OF GEARHART**	**Checking - Umpqua**	
		30-3047 · Supplies/Srvcs/Chemicals	-9,000.00
TOTAL			-9,000.00
06/27/25	**OREGON PERS**	**Checking - Umpqua**	
		10-1005 · Social Security	-32.64
		PERS Payable	-683.01
		PERS Payable	-2,318.69
		PERS Payable	-2,797.32
		PERS Payable	-988.88
		PERS Payable	-635.52
		PERS Payable	-2,966.31
		PERS Payable	-729.41
		PERS Payable	-257.86
		PERS Payable	-844.94
		PERS Payable	-209.28
TOTAL			-12,463.86
06/27/25	**METEREADERS, LLC**	**Checking - Umpqua**	
		30-3065 · Purchased Service Meter Readers	-1,175.04
TOTAL			-1,175.04

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
06/03/25	**DCBS FISCAL SERVICES**	**Checking - Umpqua**	
		Oregon 12% Building Tax In/Out	-363.72
		40-4028 · Dues & Fees	0.01
TOTAL			-363.71
06/03/25	**DCBS FISCAL SERVICES**	**Checking - Umpqua**	
		Oregon 12% Building Tax In/Out	-316.15
TOTAL			-316.15
06/03/25	**LEONARD D BROGDEN**	**Checking - Umpqua**	
		40-4022 · Bld Plan Review Purchased Ser	-414.17
		40-4023 · Bld Inspector Purchased Serv	-1,124.68
		40-4024 · Plumb Inspect Purchased Serv	-516.00
		40-4025 · Mechanic Inspect Purchased Serv	-335.25
TOTAL			-2,390.10

Date	Name	Account	Paid Amount
06/03/25	**GVFD**	**Checking - Umpqua**	
		10-1360 · Gas & Clothing Maintenance	-21,945.00
TOTAL			-21,945.00
06/05/25	**CHANCE MCKEOWN**	**Checking - Umpqua**	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
06/05/25	**CARSON BATES**	**Checking - Umpqua**	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
06/09/25	**ALSCO - PORTLAND LINEN**	**Checking - Umpqua**	
		10-1051 · City Hall Maintenance	-107.19
		10-1051 · City Hall Maintenance	-107.19
TOTAL			-214.38
06/09/25	**ACCUITY, LLC**	**Checking - Umpqua**	
		10-1046 · Audit	-2,000.00
TOTAL			-2,000.00
06/09/25	**CERTIFIED BACKFLOW VALVE TESTING SERVICE**	**Checking - Umpqua**	
		30-3047 · Supplies/Srvcs/Chemicals	-504.00
TOTAL			-504.00

Date	Name	Account	Paid Amount
06/09/25	BOUND TREE MEDICAL LLC	Checking - Umpqua	
		10-1363 · EMS Equip & Operations	-2,015.79
		10-1363 · EMS Equip & Operations	-32.43
		10-1363 · EMS Equip & Operations	-317.70
TOTAL			-2,365.92
06/09/25	CITY OF SEASIDE	Checking - Umpqua	
		10-1364 · Dispatch	-1,709.52
		10-1259 · Dispatch	-1,709.52
TOTAL			-3,419.04
06/09/25	CMGEO OREGON LLC	Checking - Umpqua	
		79-7900 · Public Safety Facility Project	-23.20
		50-5043 · Printing & Advertising	-918.75
		10-1043 · Printing & Advertising	-1,312.20
		10-1742 · Planning Commission Expense	-219.40
TOTAL			-2,473.55
06/09/25	CENTRAL WELDING SUPPLY CO INC	Checking - Umpqua	
		10-1342 · Consumable Supply/Material	-17.35
TOTAL			-17.35
06/09/25	CONSOLIDATED SUPPLY CO	Checking - Umpqua	
		30-3061 · System Operations & Repair	-2,004.79
		30-3061 · System Operations & Repair	-4,569.31
		30-3061 · System Operations & Repair	-397.41
TOTAL			-6,971.51
06/09/25	CITY OF GEARHART	Checking - Umpqua	
		30-3080 · Utilities - Water	-328.90
TOTAL			-328.90

Date	Name	Account	Paid Amount
06/09/25	GRAINGER	Checking - Umpqua	
		60-6070 · Materials & Services	-168.83
		30-3061 · System Operations & Repair	-1,046.26
TOTAL			-1,215.09
06/09/25	EVAN SKAFF-ARIZALA	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-201.53
TOTAL			-201.53
06/09/25	EZ SHIPPING DROP OFF	Checking - Umpqua	
		10-1247 · PD Investigation	-14.12
TOTAL			-14.12
06/09/25	iFOCUS CONSULTING, INC	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-1,590.00
TOTAL			-1,590.00
06/09/25	LUMS AUTO CENTER, INC	Checking - Umpqua	
		10-1249 · Fuel/Vehicle Maintenance	-99.50
		10-1249 · Fuel/Vehicle Maintenance	-9.95
		10-1249 · Fuel/Vehicle Maintenance	-0.44
TOTAL			-109.89
06/09/25	MOTOROLA SOLUTIONS, INC	Checking - Umpqua	
		10-1381 · Equipment	-10.29
		10-1381 · Equipment	-972.00
		10-1381 · Equipment	-64.08
		10-1381 · Equipment	-1,192.32
		10-1381 · Equipment	-15.33
TOTAL			-2,254.02

Date	Name	Account	Paid Amount
06/09/25	**OLSON ASPHALT MAINTENANCE, LLC**	**Checking - Umpqua**	
		60-6065 · Purchased Services	-287.50
TOTAL			-287.50
06/09/25	**ONE CALL CONCEPTS, INC**	**Checking - Umpqua**	
		30-3047 · Supplies/Srvcs/Chemicals	-32.58
TOTAL			-32.58
06/09/25	**PAULINA COCKRUM**	**Checking - Umpqua**	
		10-1055 · Elected Official Expense	-79.00
TOTAL			-79.00
06/09/25	**PETER O WATTS, PC**	**Checking - Umpqua**	
		10-1041 · Legal Services	-3,500.00
		10-1741 · Legal Services	-1,500.00
TOTAL			-5,000.00
06/09/25	**PROFESSIONAL HEALTH SERVICES, INC**	**Checking - Umpqua**	
		10-1362 · Medical Examinations	-813.62
TOTAL			-813.62
06/09/25	**ROD'S AUTO AND MARINE ELECTRIC LLC**	**Checking - Umpqua**	
		10-1249 · Fuel/Vehicle Maintenance	-294.07
TOTAL			-294.07
06/09/25	**SOUNDOFF SIGNAL**	**Checking - Umpqua**	
		74-7499 · Equipment	-13,714.86
TOTAL			-13,714.86

Date	Name	Account	Paid Amount
06/09/25	**SOPKO WELDING INC**	**Checking - Umpqua**	
		60-6081 · Equipment	-390.57
TOTAL			-390.57
06/09/25	**SOUND EARTH STRATEGIES, INC**	**Checking - Umpqua**	
		30-3063 · Chemical Water Analysis	-3,408.24
		30-3063 · Chemical Water Analysis	-1,124.25
TOTAL			-4,532.49
06/09/25	**SPRINGBROOK HOLDING COMPANY LLC**	**Checking - Umpqua**	
		30-3082 · Water Billing Program	-385.00
TOTAL			-385.00
06/09/25	**SHRED-IT**	**Checking - Umpqua**	
		10-1542 · Consumable Supply/Material	-96.35
		10-1542 · Consumable Supply/Material	-13.49
		10-1542 · Consumable Supply/Material	-3.85
		10-1542 · Consumable Supply/Material	-12.91
TOTAL			-126.60
06/09/25	**T-MOBILE**	**Checking - Umpqua**	
		40-4027 · Tech - Software/Hardware	-44.66
		10-1371 · Tech - Software/Hardware	-333.14
TOTAL			-377.80
06/09/25	**TAYLOR RAE GAINES**	**Checking - Umpqua**	
		10-1054 · Purchased Services	-400.00
TOTAL			-400.00

Date	Name	Account	Paid Amount
06/09/25	**TAYLOR RAE GAINES**	**Checking - Umpqua**	
		10-1054 · Purchased Services	-550.00
TOTAL			-550.00
06/09/25	**TRANSUNION RISK & ALTERNATIVE**	**Checking - Umpqua**	
		10-1247 · PD Investigation	-75.00
TOTAL			-75.00
06/09/25	**THE NATURAL NOOK**	**Checking - Umpqua**	
		10-1051 · City Hall Maintenance	-166.75
TOTAL			-166.75
06/09/25	**UNITED SITE SERVICES, INC**	**Checking - Umpqua**	
		10-1498 · Operate/Repair Material & Ser	-308.84
TOTAL			-308.84
06/09/25	**WIRE WORKS LLC**	**Checking - Umpqua**	
		74-7499 · Equipment	-2,066.28
TOTAL			-2,066.28
06/09/25	**WILCOX & FLEGEL**	**Checking - Umpqua**	
		10-1349 · Fuel/Vehicle Maintenance	-1,213.59
		10-1849 · Fuel/Vehicle Maintenance	-82.90
		60-6049 · Fuel/Vehicle Maintenance	-290.15
		30-3049 · Fuel/Vehicle Maintenance	-455.96
		10-1249 · Fuel/Vehicle Maintenance	-681.90
		10-1349 · Fuel/Vehicle Maintenance	-286.73
TOTAL			-3,011.23

Date	Name	Account	Paid Amount
06/09/25	**CITY OF WARRENTON**	**Checking - Umpqua**	
		30-3064 · Water Purchase	-708.73
		30-3064 · Water Purchase	-458.13
TOTAL			-1,166.86
06/09/25	**3-D LANDSCAPE INC**	**Checking - Umpqua**	
		30-3053 · Water Building Maintenance	-525.00
TOTAL			-525.00
06/12/25	**CLATSOP COMMUNITY ACTION**	**Checking - Umpqua**	
		45-4579 · CCA Regional Food Bank	-2,000.00
TOTAL			-2,000.00
06/12/25	**NECANICUM WATERSHED COUNCIL**	**Checking - Umpqua**	
		45-4557 · Necanicum Watershed Council	-1,000.00
TOTAL			-1,000.00
06/12/25	**NORTH COAST FOOD WEB**	**Checking - Umpqua**	
		45-4558 · North Coast Food Web	-2,000.00
TOTAL			-2,000.00
06/12/25	**SOUTH COUNTY COMMUNITY FOOD BANK**	**Checking - Umpqua**	
		45-4559 · South County Food Bank	-2,875.00
TOTAL			-2,875.00
06/12/25	**ST. VINCENT DE PAUL**	**Checking - Umpqua**	
		45-4560 · St. Vincent de Paul	-99.38
		10-1262 · Community Care Service	-2,525.62
TOTAL			-2,625.00

Date	Name	Account	Paid Amount
06/12/25	**CLATSOP CASA PROGRAM, INC**	**Checking - Umpqua**	
		45-4564 · Court Advocate Program	-2,500.00
TOTAL			-2,500.00
06/12/25	**HELPING HANDS REENTRY OUTREACH CENTER**	**Checking - Umpqua**	
		45-4570 · Helping Hands	-2,500.00
TOTAL			-2,500.00
06/12/25	**NORTH COAST LAND CONSERVANCY**	**Checking - Umpqua**	
		45-4572 · North Coast Land Conservancy	-1,000.00
TOTAL			-1,000.00
06/12/25	**SUNSET PARKS & RECREATION FOUNDATION**	**Checking - Umpqua**	
		45-4577 · Sunset Park & Rec Foundation	-1,500.00
TOTAL			-1,500.00
06/12/25	**TRAIL'S END ART ASSOCIATION**	**Checking - Umpqua**	
		45-4578 · Trails End Arts Center	-900.00
TOTAL			-900.00
06/12/25	**SEASIDE MUNICIPAL AIRPORT**	**Checking - Umpqua**	
		45-4580 · Seaside Municipal Airport	-250.00
TOTAL			-250.00
06/12/25	**WILDLIFE CENTER OF THE NORTH COAST**	**Checking - Umpqua**	
		45-4582 · Wildlife Center of North Coast	-1,500.00
TOTAL			-1,500.00

Date	Name	Account	Paid Amount
06/12/25	**THE SEASIDE HALL CORPORATION**	**Checking - Umpqua**	
		45-4565 · Seaside Hall	-1,250.00
TOTAL			-1,250.00
06/20/25	**CARSON BATES**	**Checking - Umpqua**	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
06/20/25	**CHANCE MCKEOWN**	**Checking - Umpqua**	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
06/25/25	**911 SUPPLY PUBLIC SAFETY GEAR**	**Checking - Umpqua**	
		10-1249 · Fuel/Vehicle Maintenance	-176.37
		10-1249 · Fuel/Vehicle Maintenance	-462.02
		10-1249 · Fuel/Vehicle Maintenance	-24.55
		10-1249 · Fuel/Vehicle Maintenance	-119.18
TOTAL			-782.12
06/25/25	**ASTORIA SCUBA**	**Checking - Umpqua**	
		10-1372 · Purchased Service	-1,700.00
TOTAL			-1,700.00
06/25/25	**CASCADE COLUMBIA DISTRIBUTION COMPANY**	**Checking - Umpqua**	
		30-3047 · Supplies/Srvcs/Chemicals	-4,879.05
		30-3047 · Supplies/Srvcs/Chemicals	446.00
		30-3047 · Supplies/Srvcs/Chemicals	371.00
TOTAL			-4,062.05

Date	Name	Account	Paid Amount
06/25/25	**CENTRAL WELDING SUPPLY CO INC**	**Checking - Umpqua**	
		10-1363 · EMS Equip & Operations	-69.46
TOTAL			-69.46
06/25/25	**CIS**	**Checking - Umpqua**	
		10-1054 · Purchased Services	-628.50
TOTAL			-628.50
06/25/25	**CITY OF GEARHART**	**Checking - Umpqua**	
		10-1380 · Utilities - Water	-328.90
		10-1880 · Utilities - Water	-93.61
TOTAL			-422.51
06/25/25	**CITY OF SEASIDE**	**Checking - Umpqua**	
		10-1364 · Dispatch	-1,709.52
		10-1259 · Dispatch	-1,709.52
TOTAL			-3,419.04
06/25/25	**CMGEO OREGON LLC**	**Checking - Umpqua**	
		10-1742 · Planning Commission Expense	-222.95
TOTAL			-222.95
06/25/25	**CLATSOP COUNTY LAWN & TRACTOR**	**Checking - Umpqua**	
		10-1847 · Parks Maintenance & Repair	-31.50
TOTAL			-31.50
06/25/25	**CARTOMATION, INC**	**Checking - Umpqua**	
		10-1745 · Mapping	-500.00
TOTAL			-500.00

Date	Name	Account	Paid Amount
06/25/25	**CREST**	**Checking - Umpqua**	
		10-1740 · Purchased Services - Planning	-4,370.00
TOTAL			-4,370.00
06/25/25	**DMT AUTO PARTS, INC**	**Checking - Umpqua**	
		10-1249 · Fuel/Vehicle Maintenance	-36.90
		10-1349 · Fuel/Vehicle Maintenance	-79.72
		10-1349 · Fuel/Vehicle Maintenance	75.02
TOTAL			-41.60
06/25/25	**ENGLUND MARINE**	**Checking - Umpqua**	
		30-3042 · Consumable Supply/Material	-85.08
		30-3042 · Consumable Supply/Material	-188.62
TOTAL			-273.70
06/25/25	**FFA ARCHITECTURE AND INTERIORS, INC**	**Checking - Umpqua**	
		79-7900 · Public Safety Facility Project	-5,000.00
TOTAL			-5,000.00
06/25/25	**L & D RACE TECH, INC**	**Checking - Umpqua**	
		10-1349 · Fuel/Vehicle Maintenance	-409.88
TOTAL			-409.88
06/25/25	**LASER PRINT & COPY**	**Checking - Umpqua**	
		10-1247 · PD Investigation	-922.12
TOTAL			-922.12

Date	Name	Account	Paid Amount
06/25/25	**MARK WRIGHT**	**Checking - Umpqua**	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
06/25/25	**MILLER NASH LLP**	**Checking - Umpqua**	
		10-1041 · Legal Services	-594.00
TOTAL			-594.00
06/25/25	**PATRICIA EGAN**	**Checking - Umpqua**	
		30-0090 · Water Sales Receipts	-6.58
TOTAL			-6.58
06/25/25	**PETER MAGUIRE**	**Checking - Umpqua**	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
06/25/25	**PETTY CASH**	**Checking - Umpqua**	
		10-1042 · Consumable Supplies/Materials	-8.18
		10-1042 · Consumable Supplies/Materials	-41.98
TOTAL			-50.16
06/25/25	**SEASIDE ACE HARDWARE**	**Checking - Umpqua**	
		10-1847 · Parks Maintenance & Repair	-70.99
		10-1847 · Parks Maintenance & Repair	-109.99
		10-1847 · Parks Maintenance & Repair	-69.98
		10-1847 · Parks Maintenance & Repair	-109.47
TOTAL			-360.43

Date	Name	Account	Paid Amount
06/25/25	**SEA WESTERN FIRE FIGHTING EQUIPMENT**	**Checking - Umpqua**	
		10-1370 · Conflagration Expenses	-2,517.52
		10-1370 · Conflagration Expenses	-2,433.89
		10-1370 · Conflagration Expenses	1,046.52
TOTAL			-3,904.89
06/25/25	**SELECT TECH**	**Checking - Umpqua**	
		10-1349 · Fuel/Vehicle Maintenance	-160.98
TOTAL			-160.98
06/25/25	**STEVE'S MAINTENANCE**	**Checking - Umpqua**	
		10-1054 · Purchased Services	-50.00
TOTAL			-50.00
06/25/25	**TROY L BAIN**	**Checking - Umpqua**	
		10-1054 · Purchased Services	-150.00
TOTAL			-150.00
06/25/25	**WESTWIND LANDSCAPE SUPPLY**	**Checking - Umpqua**	
		10-1847 · Parks Maintenance & Repair	-48.00
TOTAL			-48.00

CITY OF GEARHART
Gross Wages by Department
June 2025

	Jun 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	3,687.46
10-1003 · Administrative Assistant	6,380.00
10-1009 · Overtime	290.10
Total Compensation	19,634.32
Total 10- Personnel Services	19,634.32
Total 10- Administrative	19,634.32
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	1,605.83
Total Compensation	25,555.07
Total 12- Personnel Services	25,555.07
Total 12- Police Department	25,555.07
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	599.94
Total Compensation	1,230.46
Total 15- Personnel Services	1,230.46
Total 15- Court	1,230.46
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
June 2025

	Jun 25
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	1,461.61
Total Compensation	1,461.61
Total 18- Personnel Services	1,461.61
Total 18- Parks	1,461.61
Total 10- General Fund Expenditures	70,166.25
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Public Works Director	8,432.00
30-3001 · Water Clerk	3,016.80
30-3002 · Public Works	8,862.78
30-3009 · Overtime	3,018.88
Total Compensation	23,330.46
Total 30- Personnel Services	23,330.46
Total 30- Water Fund Expenditures	23,330.46
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	5,113.09
Total Compensation	5,113.09
Total 60- Personnel Services	5,113.09
Total 60- State Street Fund	5,113.09
Total Expense	101,446.08
Net Ordinary Income	-101,446.08
Net Income	**-101,446.08**