

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual

July 2023 through May 2024

	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10- General Fund				
10-0000 · Beginning Fund Balance	853,078.42	798,628.46	54,449.96	106.8%
10-0001 · Property Taxes - Current	646,284.23	661,000.00	-14,715.77	97.8%
10-0002 · Property Taxes - Prior Years	22,852.05	23,000.00	-147.95	99.4%
10-0003 · Charter Communications	36,641.30	51,000.00	-14,358.70	71.8%
10-0004 · NW Natural Gas	38,864.01	35,000.00	3,864.01	111.0%
10-0005 · Pacific Power & Light	67,894.57	65,000.00	2,894.57	104.5%
10-0006 · Recology Western Oregon	31,041.44	22,000.00	9,041.44	141.1%
10-0008 · CenturyLink/Qwest	1,994.46	2,500.00	-505.54	79.8%
10-0013 · Fines & Forfeitures	3,866.24	35,000.00	-31,133.76	11.0%
10-0014 · City Business License	22,795.30	21,000.00	1,795.30	108.5%
10-0017 · OLCC	33,168.60	38,000.00	-4,831.40	87.3%
10-0018 · GRFD	0.00	240,000.00	-240,000.00	0.0%
10-0038 · Technology Fee	126.30	0.00	126.30	100.0%
10-0021 · Miscellaneous				
10-0043 · OLCC Local Permit	450.00			
10-0022 · LUC (Land Use Compatibility)Fee	485.00			
10-0023 · Alarm Permit Fee	60.00			
10-0024 · Parking Tickets	50.00			
10-0025 · Court Miscellaneous	1,362.00			
10-0026 · Vegetation/Grading Permit Fee	625.00			
10-0027 · Grants	18,798.03			
10-0030 · Copies of reports & documents	17.50			
10-0032 · Sign Permit	400.00			
10-0033 · Police Report - copies	271.00			
10-0021 · Miscellaneous - Other	5,161.29	20,000.00	-14,838.71	25.8%
Total 10-0021 · Miscellaneous	27,679.82	20,000.00	7,679.82	138.4%
10-0034 · Marijuana Tax	47,073.54	60,500.00	-13,426.46	77.8%
10-0035 · Cigarette Tax	1,182.12	1,351.00	-168.88	87.5%
10-0039 · Interest	33,753.90	18,000.00	15,753.90	187.5%
10-0042 · Planning Permits & Fees	6,343.00	5,000.00	1,343.00	126.9%
10-0050 · HERT Tax	363.28	500.00	-136.72	72.7%
10-0051 · Dog Control	110.00	200.00	-90.00	55.0%
10-0053 · Transient Room Tax	588,090.18	550,000.00	38,090.18	106.9%
10-0054 · Short-Term Rental Permit Fees	28,080.16	34,500.00	-6,419.84	81.4%
10-0057 · Division of State Lands	2,000.00	0.00	2,000.00	100.0%
10-0065 · Conflagration/Mobilization	77,857.52	185,000.00	-107,142.48	42.1%
10-0088 · Grants - Restricted	0.00	125,000.00	-125,000.00	0.0%
10-0089 · Grant- Restricted Fire/Staffing	35,000.00	0.00	35,000.00	100.0%
Total 10- General Fund	2,606,140.44	2,992,179.46	-386,039.02	87.1%
20- Debt Service Fund				
20-0001 · Beginning Fund Balance	131,053.19	111,957.00	19,096.19	117.1%
20-0002 · Property Taxes - Current	630,852.57	620,868.00	9,984.57	101.6%
20-0003 · Property Taxes - Prior Years	24,010.79	28,000.00	-3,989.21	85.8%
20-0039 · Interest	10,424.73	3,000.00	7,424.73	347.5%
Total 20- Debt Service Fund	796,341.28	763,825.00	32,516.28	104.3%
30- Water Fund Resources				
30-0001 · Beginning Fund Balance	13,136.90	18,706.28	-5,569.38	70.2%
30-0039 · Interest	4,057.79	200.00	3,857.79	2,028.9%
30-0040 · Other	627.30	5,000.00	-4,372.70	12.5%
30-0090 · Water Sales Receipts	1,040,533.53	945,000.00	95,533.53	110.1%
30-0091 · Water Meter Install	20,842.50	15,000.00	5,842.50	139.0%
30-0099 · Transfer From Water Reserve	0.00	341,705.54	-341,705.54	0.0%
Total 30- Water Fund Resources	1,079,198.02	1,325,611.82	-246,413.80	81.4%

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40 - Building				
40-0002 · Plan Review	102,756.36	45,000.00	57,756.36	228.3%
40-0003 · Structural Permits	117,979.65	215,000.00	-97,020.35	54.9%
40-0004 · Plumbing Permit	19,339.50	20,000.00	-660.50	96.7%
40-0005 · Mechanical Permit	18,971.34	18,000.00	971.34	105.4%
40-0006 · Technology Fee	4,882.29	5,250.18	-367.89	93.0%
40-0007 · Miscellaneous	181.25	15,000.00	-14,818.75	1.2%
40-0039 · Interest	1,089.83	0.00	1,089.83	100.0%
Total 40 - Building	265,200.22	318,250.18	-53,049.96	83.3%
45- State Revenue Sharing				
45-0001 · Beginning Fund Balance	19,866.55	12,750.00	7,116.55	155.8%
45-0018 · State Apportionment	33,619.52	37,000.00	-3,380.48	90.9%
45-0019 · Miscellaneous	150.00	0.00	150.00	100.0%
45-0039 · Interest	423.94	100.00	323.94	423.9%
Total 45- State Revenue Sharing	54,060.01	49,850.00	4,210.01	108.4%
50- Road District				
50-0001 · Beginning Fund Balance	236,845.28	235,000.00	1,845.28	100.8%
50-0002 · Property Taxes - Current	38,868.45	39,818.00	-949.55	97.6%
50-0003 · Property Taxes - Prior Years	1,327.21	1,950.00	-622.79	68.1%
50-0005 · HERT Tax	11.12	100.00	-88.88	11.1%
50-0039 · Interest	10,123.67	3,300.00	6,823.67	306.8%
Total 50- Road District	287,175.73	280,168.00	7,007.73	102.5%
60- State Street				
60-0001 · Beginning Fund Balance	258,601.43	290,000.00	-31,398.57	89.2%
60-0020 · State Hwy Apportionment	137,991.69	148,384.00	-10,392.31	93.0%
60-0039 · Interest	9,087.90	4,500.00	4,587.90	202.0%
60-0040 · Grant - Small City Allotment	0.00	100,000.00	-100,000.00	0.0%
Total 60- State Street	405,681.02	542,884.00	-137,202.98	74.7%
71- Water Reserve Fund				
71-0001 · Beginning Fund Balance	1,269,766.99	1,290,000.00	-20,233.01	98.4%
71-0039 · Interest	48,619.79	15,000.00	33,619.79	324.1%
Total 71- Water Reserve Fund	1,318,386.78	1,305,000.00	13,386.78	101.0%
72- Police Car Reserve Fund				
72-0001 · Beginning Fund Balance	43,887.51	43,489.64	397.87	100.9%
72-0039 · Interest	1,402.56	285.00	1,117.56	492.1%
Total 72- Police Car Reserve Fund	45,290.07	43,774.64	1,515.43	103.5%
74- Fire Apparatus Reserve Fund				
74-0001 · Beginning Fund Balance	372,178.71	368,197.84	3,980.87	101.1%
74-0039 · Interest	14,154.68	4,750.00	9,404.68	298.0%
74-0099 · Transfer General Fund	0.00	60,000.00	-60,000.00	0.0%
Total 74- Fire Apparatus Reserve Fund	386,333.39	432,947.84	-46,614.45	89.2%
75- Hazard Mitigation Fund				
75-0001 · Beginning Fund Balance	102,632.32	101,387.57	1,244.75	101.2%
75-0038 · Barrel Purchase/Annual Fee	600.00	2,000.00	-1,400.00	30.0%
75-0039 · Interest	3,963.14	710.00	3,253.14	558.2%
75-0040 · Hazard Mitigation Grant	0.00	50,000.00	-50,000.00	0.0%
Total 75- Hazard Mitigation Fund	107,195.46	154,097.57	-46,902.11	69.6%
78- Publ Works Equip. Reserve				
78-0001 · Beginning Fund Balance	76,992.74	77,280.00	-287.26	99.6%
78-0039 · Interest	2,977.72	770.00	2,207.72	386.7%
Total 78- Publ Works Equip. Reserve	79,970.46	78,050.00	1,920.46	102.5%

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79-Building Reserve Fund				
79-0001 · Beginning Fund Balance	275,645.25	173,250.00	102,395.25	159.1%
79-0039 · Interest	10,660.65	1,725.00	8,935.65	618.0%
Total 79-Building Reserve Fund	286,305.90	174,975.00	111,330.90	163.6%
Total Income	7,717,278.78	8,461,613.51	-744,334.73	91.2%
Gross Profit	7,717,278.78	8,461,613.51	-744,334.73	91.2%
Expense				
10- General Fund Expenditures				
10- Administrative				
10- Personnel Services				
Compensation				
10-1000 · City Administrator	98,520.16	107,869.00	-9,348.84	91.3%
10-1001 · Treasurer	35,397.83	39,267.00	-3,869.17	90.1%
10-1003 · Administrative Assistant	63,891.94	70,144.00	-6,252.06	91.1%
10-1009 · Overtime	1,725.64	2,500.00	-774.36	69.0%
Total Compensation	199,535.57	219,780.00	-20,244.43	90.8%
10-1004 · Worker's Compensation	1,196.38	1,306.98	-110.60	91.5%
10-1005 · Social Security	15,241.28	16,813.19	-1,571.91	90.7%
10-1006 · PERS	45,840.38	42,745.52	3,094.86	107.2%
10-1007 · Unemployment Insurance	1,438.40	1,613.76	-175.36	89.1%
10-1008 · Health/Life/Disability Insurance	61,337.67	76,006.59	-14,668.92	80.7%
10-1013 · WBF Assessment Tax	53.17	97.29	-44.12	54.7%
Total 10- Personnel Services	324,642.85	358,363.33	-33,720.48	90.6%
10- Material & Services				
10-1039 · Postage	4,151.57	6,000.00	-1,848.43	69.2%
10-1041 · Legal Services	38,500.00	70,000.00	-31,500.00	55.0%
10-1042 · Consumable Supplies/Materials	2,996.86	15,000.00	-12,003.14	20.0%
10-1043 · Printing & Advertising	547.05	5,000.00	-4,452.95	10.9%
10-1044 · Telephone	2,100.16	8,500.00	-6,399.84	24.7%
10-1045 · Utilities - Electricity & Gas	3,135.66	6,000.00	-2,864.34	52.3%
10-1046 · Audit	12,250.00	15,000.00	-2,750.00	81.7%
10-1047 · Material & Consumable Supplies	0.00	15,000.00	-15,000.00	0.0%
10-1048 · Insurance - Property, Liability	50,107.03	50,376.00	-268.97	99.5%
10-1050 · Election Expense	0.00	8,000.00	-8,000.00	0.0%
10-1051 · City Hall Maintenance	8,743.09	30,000.00	-21,256.91	29.1%
10-1052 · Professional Development	2,707.58	2,500.00	207.58	108.3%
10-1053 · Office Machine Expense	7,392.27	8,000.00	-607.73	92.4%
10-1054 · Purchased Services	25,047.69	40,000.00	-14,952.31	62.6%
10-1055 · Elected Official Expense	5,051.18	3,000.00	2,051.18	168.4%
10-1059 · Dues & Fees	5,380.90	10,000.00	-4,619.10	53.8%
10-1060 · Tech - Software/Hardware	47,744.10	42,000.00	5,744.10	113.7%
10-1061 · Fuel/Vehicle Maintenance	450.00	0.00	450.00	100.0%
10-1099 · Payroll Processing Fees	1,960.10	3,000.00	-1,039.90	65.3%
Total 10- Material & Services	218,265.24	337,376.00	-119,110.76	64.7%
10- Capital Outlay				
10-1081 · Equipment	696.15	2,500.00	-1,803.85	27.8%
Total 10- Capital Outlay	696.15	2,500.00	-1,803.85	27.8%
Total 10- Administrative	543,604.24	698,239.33	-154,635.09	77.9%
12- Police Department				
12- Personnel Services				
Compensation				
10-1200 · Chief of Police	88,332.93	106,000.00	-17,667.07	83.3%
10-1201 · Police Officers	132,356.04	156,657.00	-24,300.96	84.5%
10-1209 · Overtime Pay	47,955.81	55,000.00	-7,044.19	87.2%
Total Compensation	268,644.78	317,657.00	-49,012.22	84.6%

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10-1204 · Worker's Compensation	4,843.47	7,587.26	-2,743.79	63.8%
10-1205 · Social Security	20,519.51	24,300.84	-3,781.33	84.4%
10-1206 · PERS	61,587.81	73,092.88	-11,505.07	84.3%
10-1207 · Unemployment Insurance	1,940.33	2,185.31	-244.98	88.8%
10-1208 · Health/Lfe/Disability Insurance	69,792.24	89,419.52	-19,627.28	78.1%
10-1213 · WBF Assessment Tax	70.91	98.93	-28.02	71.7%
Total 12- Personnel Services	427,399.05	514,341.74	-86,942.69	83.1%
12- Material & Services				
10-1241 · Legal Services	0.00	1,000.00	-1,000.00	0.0%
10-1242 · Consumable Supply/Material	739.40	2,500.00	-1,760.60	29.6%
10-1244 · Telephone	2,295.45	2,500.00	-204.55	91.8%
10-1247 · PD Investigation	4,106.09	5,500.00	-1,393.91	74.7%
10-1249 · Fuel/Vehicle Maintenance	8,294.20	16,000.00	-7,705.80	51.8%
10-1250 · Radio Maintenance	0.00	1,000.00	-1,000.00	0.0%
10-1252 · Professional Development	5,256.81	12,000.00	-6,743.19	43.8%
10-1253 · Educational Materials	0.00	4,000.00	-4,000.00	0.0%
10-1257 · Uniforms / PPE	4,305.65	3,500.00	805.65	123.0%
10-1259 · Dispatch	18,804.72	25,000.00	-6,195.28	75.2%
10-1263 · Purchased Services	85,981.20	53,000.00	32,981.20	162.2%
10-1262 · Community Care Service	0.00	5,000.00	-5,000.00	0.0%
10-1270 · Tech - Software/Hardware	14,924.83	16,000.00	-1,075.17	93.3%
10-1264 · Dues & Fees	325.00	1,500.00	-1,175.00	21.7%
Total 12- Material & Services	145,033.35	148,500.00	-3,466.65	97.7%
12- Capital Outlay				
10-1281 · Equipment	11,074.96	15,000.00	-3,925.04	73.8%
Total 12- Capital Outlay	11,074.96	15,000.00	-3,925.04	73.8%
Total 12- Police Department	583,507.36	677,841.74	-94,334.38	86.1%
13- Fire Department				
13- Personnel Services				
Compensation				
10-1300 · Fire Chief	84,000.92	93,296.00	-9,295.08	90.0%
10-1302 · Division Chief	41,619.84	67,586.00	-25,966.16	61.6%
10-1303 · Part-time Labor	2,997.47	13,000.00	-10,002.53	23.1%
10-1309 · Overtime Pay	48,544.15	25,000.00	23,544.15	194.2%
10-1311 · Conflagration Pay	6,502.82	60,000.00	-53,497.18	10.8%
10-1312 · Conflagration Overtime Pay	27,288.20	60,000.00	-32,711.80	45.5%
10-1314 · Temporary Grant Labor	21,291.46	0.00	21,291.46	100.0%
Total Compensation	232,244.86	318,882.00	-86,637.14	72.8%
10-1304 · Worker's Compensation	10,565.17	15,739.96	-5,174.79	67.1%
10-1305 · Social Security	17,740.80	24,394.43	-6,653.63	72.7%
10-1306 · PERS	41,448.95	56,577.33	-15,128.38	73.3%
10-1307 · State Unemployment	1,693.26	2,974.40	-1,281.14	56.9%
10-1308 · Health/Lfe/Disability Insurance	32,934.04	59,613.01	-26,678.97	55.2%
10-1313 · WBF Assessment Tax	62.98	96.55	-33.57	65.2%
Total 13- Personnel Services	336,690.06	478,277.68	-141,587.62	70.4%

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13- Material & Services				
10-1342 · Consumable Supply/Material	3,513.46	3,000.00	513.46	117.1%
10-1344 · Telephone	775.14	7,000.00	-6,224.86	11.1%
10-1345 · Utilities - Electricity & Gas	7,001.32	8,300.00	-1,298.68	84.4%
10-1380 · Utilities - Water	1,538.21	1,900.00	-361.79	81.0%
10-1348 · Accident Insurance	3,062.98	3,500.00	-437.02	87.5%
10-1349 · Fuel/Vehicle Maintenance	39,056.35	45,000.00	-5,943.65	86.8%
10-1350 · Radio Maintenance	568.30	1,500.00	-931.70	37.9%
10-1351 · Fire Hall Maintenance	7,708.50	20,000.00	-12,291.50	38.5%
10-1352 · Professional Development	7,334.30	13,500.00	-6,165.70	54.3%
10-1360 · Gas & Clothing Maintenance	86,858.45	120,000.00	-33,141.55	72.4%
10-1361 · EMS Standing Orders	0.00	1,500.00	-1,500.00	0.0%
10-1362 · Medical Examinations	1,650.02	4,000.00	-2,349.98	41.3%
10-1363 · EMS Equip & Operations	6,084.47	5,000.00	1,084.47	121.7%
10-1364 · Dispatch	18,804.72	25,000.00	-6,195.28	75.2%
10-1365 · Student Intern Program	0.00	20,000.00	-20,000.00	0.0%
10-1366 · CERT Materials & Services	0.00	3,000.00	-3,000.00	0.0%
10-1370 · Conflagration Expenses	17,047.28	37,317.04	-20,269.76	45.7%
10-1371 · Tech - Software/Hardware	5,866.23	1,000.00	4,866.23	586.6%
10-1372 · Purchased Service	29,294.26	0.00	29,294.26	100.0%
10-1373 · Dues & Fees	620.00	0.00	620.00	100.0%
Total 13- Material & Services	236,783.99	320,517.04	-83,733.05	73.9%
13- Capital Outlay				
10-1381 · Equipment	8,194.38	35,000.00	-26,805.62	23.4%
Total 13- Capital Outlay	8,194.38	35,000.00	-26,805.62	23.4%
Total 13- Fire Department	581,668.43	833,794.72	-252,126.29	69.8%
14- Non Departmental				
14- Materials & Services				
10-1461 · Street Lights	17,990.43	35,000.00	-17,009.57	51.4%
10-1463 · Beach Access Maintenance	1,131.32	2,500.00	-1,368.68	45.3%
10-1465 · Grant - Restricted	0.00	125,000.00	-125,000.00	0.0%
10-1498 · Operate/Repair Material & Ser	7,315.62	8,624.00	-1,308.38	84.8%
Total 14- Materials & Services	26,437.37	171,124.00	-144,686.63	15.4%
14- Capital Outlay				
10-1497 · Land Purchase	0.00	10,000.00	-10,000.00	0.0%
10-1467 · Grant - CSLFRF/American Rescue	0.00	230,000.00	-230,000.00	0.0%
Total 14- Capital Outlay	0.00	240,000.00	-240,000.00	0.0%
14- Transfers				
10-1494 · Transfer Fire Apparatus	0.00	60,000.00	-60,000.00	0.0%
Total 14- Transfers	0.00	60,000.00	-60,000.00	0.0%
Total 14- Non Departmental	26,437.37	471,124.00	-444,686.63	5.6%
15- Court				
15- Personnel Services				
Compensation				
10-1500 · Court Clerk	6,869.94	7,552.00	-682.06	91.0%
10-1501 · Overtime	537.13	3,000.00	-2,462.87	17.9%
Total Compensation	7,407.07	10,552.00	-3,144.93	70.2%
10-1504 · Worker's Compensation	11.68	11.63	0.05	100.4%
10-1505 · Social Security	565.78	807.24	-241.46	70.1%
10-1506 · PERS	0.00	1,922.59	-1,922.59	0.0%
10-1507 · Unemployment Insurance	55.59	101.63	-46.04	54.7%
10-1508 · Health/Lfe/Disability Insurance	2,527.85	3,278.72	-750.87	77.1%
10-1513 · WBF Assessment Tax	1.96	4.27	-2.31	45.9%
Total 15- Personnel Services	10,569.93	16,678.08	-6,108.15	63.4%

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15- Material & Services				
10-1539 · Postage	70.91	0.00	70.91	100.0%
10-1542 · Consumable Supply/Material	1,485.15	1,500.00	-14.85	99.0%
10-1543 · Printing & Advertising	0.00	500.00	-500.00	0.0%
10-1545 · Jury & Witness Fees	0.00	350.00	-350.00	0.0%
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	2,636.25	8,000.00	-5,363.75	33.0%
10-1552 · Dues & Fees	277.21	500.00	-222.79	55.4%
10-1541 · Prosecution Fees	0.00	500.00	-500.00	0.0%
10-1560 · Tech - Software/Hardware	0.00	5,000.00	-5,000.00	0.0%
10-1561 · Professional Development	1,469.37	1,000.00	469.37	146.9%
Total 15- Material & Services	5,938.89	18,150.00	-12,211.11	32.7%
Total 15- Court	16,508.82	34,828.08	-18,319.26	47.4%
17- Planning				
17 - Personnel Services				
Compensation				
10-1700 · Planning Commission Assistant	26,100.14	21,970.00	4,130.14	118.8%
10-1709 · Overtime	2,200.94	3,000.00	-799.06	73.4%
Total Compensation	28,301.08	24,970.00	3,331.08	113.3%
10-1704 · Worker's Compensation	34.56	27.53	7.03	125.5%
10-1705 · Social Security	2,161.65	1,910.19	251.46	113.2%
10-1706 · PERS	11,781.33	4,549.49	7,231.84	259.0%
10-1707 · Unemployment	208.13	324.61	-116.48	64.1%
10-1708 · Health/Lfe/Disability Insurance	9,510.81	9,538.08	-27.27	99.7%
10-1713 · WBF Assessment Tax	7.46	9.95	-2.49	75.0%
Total 17 - Personnel Services	52,005.02	41,329.85	10,675.17	125.8%
17- Material & Sevices				
10-1739 · Postage	715.21	1,500.00	-784.79	47.7%
10-1740 · Purchased Services - Planning	24,370.00	75,000.00	-50,630.00	32.5%
10-1741 · Legal Services	16,500.00	30,000.00	-13,500.00	55.0%
10-1742 · Planning Commission Expense	2,194.60	19,000.00	-16,805.40	11.6%
10-1744 · Code Enforcement	0.00	2,500.00	-2,500.00	0.0%
10-1745 · Mapping	4,500.00	10,000.00	-5,500.00	45.0%
10-1757 · Tech - Software/Hardware	1,361.60	1,000.00	361.60	136.2%
Total 17- Material & Sevices	49,641.41	139,000.00	-89,358.59	35.7%
Total 17- Planning	101,646.43	180,329.85	-78,683.42	56.4%
18- Parks				
18- Personnel Services				
Compensation				
10-1801 · Public Works Labor	14,888.11	17,344.00	-2,455.89	85.8%
Total Compensation	14,888.11	17,344.00	-2,455.89	85.8%
10-1804 · Worker's Compensation	310.25	443.43	-133.18	70.0%
10-1805 · Social Security	1,137.19	1,326.78	-189.59	85.7%
10-1806 · PERS	0.00	3,160.00	-3,160.00	0.0%
10-1807 · State Unemployment	107.30	225.47	-118.17	47.6%
10-1808 · Health/Lfe/Disability Insurance	4,135.39	8,941.95	-4,806.56	46.2%
10-1813 · WBF Assessment Tax	3.97	8.11	-4.14	49.0%
Total 18- Personnel Services	20,582.21	31,449.74	-10,867.53	65.4%

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July 2023 through May 2024

	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
18- Materials & Services				
10-1847 · Parks Maintenance & Repair	21,682.03	23,072.00	-1,389.97	94.0%
10-1849 · Fuel/Vehicle Maintenance	1,402.20	1,000.00	402.20	140.2%
10-1850 · Restroom Maintenance	17,694.00	15,000.00	2,694.00	118.0%
10-1880 · Utilities - Water	417.86	500.00	-82.14	83.6%
10-1883 · Grant - Park and Bench Project	1,400.00	20,000.00	-18,600.00	7.0%
Total 18- Materials & Services	42,596.09	59,572.00	-16,975.91	71.5%
18- Capital Outlay				
10-1881 · Equipment	2,191.92	5,000.00	-2,808.08	43.8%
Total 18- Capital Outlay	2,191.92	5,000.00	-2,808.08	43.8%
Total 18- Parks	65,370.22	96,021.74	-30,651.52	68.1%
Total 10- General Fund Expenditures	1,918,742.87	2,992,179.46	-1,073,436.59	64.1%
20 - Debt Service Fund				
20-2010 · 2015 Bond Interest	37,598.95	37,600.00	-1.05	100.0%
20-2011 · 2015 Bond Principal	465,000.00	465,000.00	0.00	100.0%
20-2014 · 2021 Refunding Bond Interest	62,749.38	62,750.00	-0.62	100.0%
20-2015 · 2021 Refunding Bond Principal	160,000.00	160,000.00	0.00	100.0%
2099 · Unappropriated Fund Balance	0.00	38,475.00	-38,475.00	0.0%
Total 20 - Debt Service Fund	725,348.33	763,825.00	-38,476.67	95.0%
30- Water Fund Expenditures				
30- Personnel Services				
Compensation				
30-3000 · Public Works Director	89,551.36	98,049.00	-8,497.64	91.3%
30-3001 · Water Clerk	29,419.99	32,127.00	-2,707.01	91.6%
30-3002 · Public Works	91,932.83	100,390.00	-8,457.17	91.6%
30-3009 · Overtime	12,978.96	22,000.00	-9,021.04	59.0%
30-3003 · Part Time Help	896.00	5,000.00	-4,104.00	17.9%
Total Compensation	224,779.14	257,566.00	-32,786.86	87.3%
30-3004 · Worker's Compensation	3,413.87	4,426.40	-1,012.53	77.1%
30-3005 · Social Security	17,169.84	19,703.81	-2,533.97	87.1%
30-3006 · PERS	53,652.12	54,973.68	-1,321.56	97.6%
30-3007 · Unemployment Insurance	1,613.39	2,693.82	-1,080.43	59.9%
30-3008 · Health/Life/Disability Insurance	51,521.72	92,400.17	-40,878.45	55.8%
30-3013 · WBF Assessment Tax	60.04	97.94	-37.90	61.3%
Total 30- Personnel Services	352,210.12	431,861.82	-79,651.70	81.6%
30- Materials & Services				
30-3039 · Postage	5,218.55	5,500.00	-281.45	94.9%
30-3042 · Consumable Supply/Material	1,981.50	4,500.00	-2,518.50	44.0%
30-3043 · Printing & Advertising	84.00	1,000.00	-916.00	8.4%
30-3044 · Telephone	786.22	7,500.00	-6,713.78	10.5%
30-3045 · Utilities - Electricity & Gas	30,699.37	35,000.00	-4,300.63	87.7%
30-3080 · Utilities - Water	3,727.92	5,750.00	-2,022.08	64.8%
30-3046 · Audit	1,500.00	1,500.00	0.00	100.0%
30-3047 · Supplies/Srvcs/Chemicals	23,377.08	30,000.00	-6,622.92	77.9%
30-3048 · Insurance - Property, Liability	21,000.00	21,000.00	0.00	100.0%
30-3049 · Fuel/Vehicle Maintenance	8,295.11	21,000.00	-12,704.89	39.5%
30-3050 · City Hall Maintenance	0.00	2,000.00	-2,000.00	0.0%
30-3052 · Office Equipment Maintenance	0.00	2,000.00	-2,000.00	0.0%
30-3053 · Water Building Maintenance	18,613.74	25,000.00	-6,386.26	74.5%
30-3054 · Professional Development	4,619.02	3,000.00	1,619.02	154.0%
30-3055 · Dues & Fees	4,097.00	4,500.00	-403.00	91.0%
30-3061 · System Operations & Repair	70,198.00	105,000.00	-34,802.00	66.9%
30-3063 · Chemical Water Analysis	84,614.08	83,000.00	1,614.08	101.9%
30-3064 · Water Purchase	212,051.58	465,000.00	-252,948.42	45.6%
30-3065 · Purchased Service Meter Readers	9,311.85	14,000.00	-4,688.15	66.5%
30-3068 · Tools & Light Equipment	1,272.93	5,000.00	-3,727.07	25.5%
30-3069 · Meters & Meter Boxes	0.00	1,000.00	-1,000.00	0.0%

CITY OF GEARHART Revenue & Expenditure Budget vs. Actual

July 2023 through May 2024

	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
30-3070 · Meter Repair	0.00	500.00	-500.00	0.0%
30-3072 · Engineering	5,950.00	5,000.00	950.00	119.0%
30-3075 · Uniforms / PPE	3,123.91	5,000.00	-1,876.09	62.5%
30-3082 · Water Billing Program	22,055.38	16,000.00	6,055.38	137.8%
30-3077 · Tech - Software/Hardware	2,568.03	0.00	2,568.03	100.0%
Total 30- Materials & Services	535,145.27	868,750.00	-333,604.73	61.6%
30- Capital Outlay				
30-3083 · Office Equipment	0.00	5,000.00	-5,000.00	0.0%
30-3085 · Water Meter Replacement	12,187.39	20,000.00	-7,812.61	60.9%
Total 30- Capital Outlay	12,187.39	25,000.00	-12,812.61	48.7%
Total 30- Water Fund Expenditures	899,542.78	1,325,611.82	-426,069.04	67.9%
40- Building				
40- Personnel Services				
Compensation				
40-4000 · Building Assistant	29,508.55	39,134.00	-9,625.45	75.4%
40-4001 · Overtime	264.60	3,000.00	-2,735.40	8.8%
Total Compensation	29,773.15	42,134.00	-12,360.85	70.7%
40-4004 · Worker's Compensation	61.79	46.46	15.33	133.0%
40-4005 · Social Security	2,274.24	3,223.30	-949.06	70.6%
40-4006 · PERS	0.00	7,676.75	-7,676.75	0.0%
40-4007 · Unemployment	212.27	363.57	-151.30	58.4%
40-4008 · Health/Life/Disability Insurance	10,941.81	16,989.71	-6,047.90	64.4%
40-4013 · WBF Assessment Tax	7.97	16.71	-8.74	47.7%
Total 40- Personnel Services	43,271.23	70,450.50	-27,179.27	61.4%
40- Materials & Services				
40-4020 · Consumable Supply/Material	717.16	7,000.00	-6,282.84	10.2%
40-4021 · Professional Development	150.00	2,000.00	-1,850.00	7.5%
40-4022 · Bid Plan Review Purchased Ser	71,260.81	22,500.00	48,760.81	316.7%
40-4023 · Bid Inspector Purchased Serv	91,270.05	150,500.00	-59,229.95	60.6%
40-4024 · Plumb Inspect Purchased Serv	13,940.63	14,000.00	-59.37	99.6%
40-4025 · Mechanic Inspect Purchased Serv	13,385.05	12,600.00	785.05	106.2%
40-4026 · Short-Term Rental Inspections	0.00	2,500.00	-2,500.00	0.0%
40-4027 · Tech - Software/Hardware	2,736.08	21,699.68	-18,963.60	12.6%
40-4028 · Dues & Fees	5,884.94	15,000.00	-9,115.06	39.2%
Total 40- Materials & Services	199,344.72	247,799.68	-48,454.96	80.4%
Total 40- Building	242,615.95	318,250.18	-75,634.23	76.2%
45- State Revenue Sharing Expen				
45- Materials & Services				
45-4550 · Celebration Materials/Services	952.97	1,500.00	-547.03	63.5%
45-4551 · Materials & Services	0.00	500.00	-500.00	0.0%
45-4557 · Necanicum Watershed Council	1,500.00	1,500.00	0.00	100.0%
45-4558 · North Coast Food Web	3,000.00	3,000.00	0.00	100.0%
45-4559 · South County Food Bank	5,000.00	5,000.00	0.00	100.0%
45-4560 · St. Vincent de Paul	3,000.00	3,000.00	0.00	100.0%
45-4564 · Court Advocate Program	3,000.00	3,000.00	0.00	100.0%
45-4565 · Seaside Hall	2,000.00	2,000.00	0.00	100.0%
45-4567 · Mayor's Emergency Grant	0.00	500.00	-500.00	0.0%
45-4570 · Helping Hands	5,000.00	5,000.00	0.00	100.0%
45-4571 · The Harbor - Women's Resources	5,000.00	5,000.00	0.00	100.0%
45-4572 · North Coast Land Conservancy	1,500.00	1,500.00	0.00	100.0%
45-4573 · Clatsop Eco Dvlpmt Resource	3,000.00	3,000.00	0.00	100.0%
45-4577 · Sunset Park & Rec Foundation	1,500.00	1,500.00	0.00	100.0%
45-4578 · Trails End Arts Center	2,000.00	2,000.00	0.00	100.0%
45-4579 · CCA Regional Food Bank	3,500.00	3,500.00	0.00	100.0%
45-4580 · Seaside Municipal Airport	500.00	500.00	0.00	100.0%
Total 45- Materials & Services	40,452.97	42,000.00	-1,547.03	96.3%

CITY OF GEARHART Revenue & Expenditure Budget vs. Actual

July 2023 through May 2024

	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
45-4590 · Unappropriated Fund Balance	0.00	7,850.00	-7,850.00	0.0%
Total 45- State Revenue Sharing Expen	40,452.97	49,850.00	-9,397.03	81.1%
50- Road District Expenditures				
50 - Materials & Services				
50-5046 · Audit	20.00	100.00	-80.00	20.0%
50-5047 · Dues & Fees	151.31	0.00	151.31	100.0%
50-5071 · Road Repair - Supply/Material	0.00	50,000.00	-50,000.00	0.0%
50-5043 · Printing & Advertising	398.48	500.00	-101.52	79.7%
50-5072 · Grant - CSLFRF/American Rescue	0.00	25,000.00	-25,000.00	0.0%
Total 50 - Materials & Services	569.79	75,600.00	-75,030.21	0.8%
50 - Capital Outlay				
50-5080 · General Maintenance/Repair	0.00	204,568.00	-204,568.00	0.0%
Total 50 - Capital Outlay	0.00	204,568.00	-204,568.00	0.0%
Total 50- Road District Expenditures	569.79	280,168.00	-279,598.21	0.2%
60- State Street Fund				
60- Personnel Services				
Compensation				
60-6001 · Street Labor	51,173.43	60,703.00	-9,529.57	84.3%
60-6009 · Overtime	121.76	3,000.00	-2,878.24	4.1%
60-6010 · Part Time Labor	0.00	5,000.00	-5,000.00	0.0%
Total Compensation	51,295.19	68,703.00	-17,407.81	74.7%
60-6004 · Worker's Compensation	1,878.26	2,643.84	-765.58	71.0%
60-6005 · Social Security	3,918.06	5,255.74	-1,337.68	74.5%
60-6006 · PERS	0.00	11,606.60	-11,606.60	0.0%
60-6007 · Unemployment Insurance	370.57	893.13	-522.56	41.5%
60-6008 · Health/Life/Disability Insurance	14,473.89	31,296.83	-16,822.94	46.2%
60-6013 · WBF Assessment Tax	13.63	37.36	-23.73	36.5%
Total 60- Personnel Services	71,949.60	120,436.50	-48,486.90	59.7%
60- Materials & Services				
60-6048 · Building Maintenance	3,610.91	20,000.00	-16,389.09	18.1%
60-6049 · Fuel/Vehicle Maintenance	13,777.88	11,000.00	2,777.88	125.3%
60-6065 · Purchased Services	20,530.00	203,000.00	-182,470.00	10.1%
60-6070 · Materials & Services	32,203.83	178,447.50	-146,243.67	18.0%
Total 60- Materials & Services	70,122.62	412,447.50	-342,324.88	17.0%
60- Capital Outlay				
60-6081 · Equipment	7,442.76	10,000.00	-2,557.24	74.4%
Total 60- Capital Outlay	7,442.76	10,000.00	-2,557.24	74.4%
Total 60- State Street Fund	149,514.98	542,884.00	-393,369.02	27.5%
71- Water Reserve Expenditure				
71- Materials & Services				
71-7120 · Materials & Services	13,776.41	200,000.00	-186,223.59	6.9%
Total 71- Materials & Services	13,776.41	200,000.00	-186,223.59	6.9%
71- Capital Outlay				
71-7199 · Improving Water - Supply/Mater	0.00	655,358.68	-655,358.68	0.0%
71-7190 · Grant - CSLFRF/American Rescue	0.00	107,935.78	-107,935.78	0.0%
Total 71- Capital Outlay	0.00	763,294.46	-763,294.46	0.0%
71- Transfer to Water Fund	0.00	341,705.54	-341,705.54	0.0%
Total 71- Water Reserve Expenditure	13,776.41	1,305,000.00	-1,291,223.59	1.1%

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
 July 2023 through May 2024

	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
72- Police Car Reserve Expendit				
72- Capital Outlay				
72-7299 · Police Car Replacement Expenses	17,816.50	43,774.64	-25,958.14	40.7%
Total 72- Capital Outlay	17,816.50	43,774.64	-25,958.14	40.7%
Total 72- Police Car Reserve Expendit	17,816.50	43,774.64	-25,958.14	40.7%
74- Fire Apparatus Expenditure				
74- Capital Outlay				
74-7499 · Equipment	6,799.52	432,947.84	-426,148.32	1.6%
Total 74- Capital Outlay	6,799.52	432,947.84	-426,148.32	1.6%
Total 74- Fire Apparatus Expenditure	6,799.52	432,947.84	-426,148.32	1.6%
75- Hazard Mitigation Expenditu				
75- Materials & Services				
75-7530 · Materials & Supplies	842.51	102,048.78	-101,206.27	0.8%
Total 75- Materials & Services	842.51	102,048.78	-101,206.27	0.8%
75- Capital Outlay				
75-7599 · Equipment	0.00	52,048.79	-52,048.79	0.0%
Total 75- Capital Outlay	0.00	52,048.79	-52,048.79	0.0%
Total 75- Hazard Mitigation Expenditu	842.51	154,097.57	-153,255.06	0.5%
78- Public Works Expenditure				
78- Materials & Supplies				
78-7820 · Materials & Supplies	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	0.00	68,050.00	-68,050.00	0.0%
Total 78- Capital Outlay	0.00	68,050.00	-68,050.00	0.0%
Total 78- Public Works Expenditure	0.00	78,050.00	-78,050.00	0.0%
79- Building Reserve Expenditur				
79- Materials & Supplies				
79-7920 · Materials & Supplies	0.00	87,487.50	-87,487.50	0.0%
Total 79- Materials & Supplies	0.00	87,487.50	-87,487.50	0.0%
79- Capital Outlay				
79-7999 · Building Expense	0.00	87,487.50	-87,487.50	0.0%
Total 79- Capital Outlay	0.00	87,487.50	-87,487.50	0.0%
Total 79- Building Reserve Expenditur	0.00	174,975.00	-174,975.00	0.0%
Total Expense	4,016,022.61	8,461,613.51	-4,445,590.90	47.5%
Net Ordinary Income	3,701,256.17	0.00	3,701,256.17	100.0%
Net Income	3,701,256.17	0.00	3,701,256.17	100.0%

CITY OF GEARHART
Check Detail 1
 May 2024

For Confidentiality, pages 9-25 have been removed.

10:38 AM
 05/30/24

Date	Name	Account	Paid Amount
05/01/24	HOME DEPOT CREDIT SERVICES	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-106.92
		10-1349 · Fuel/Vehicle Maintenance	-129.00
		10-1351 · Fire Hall Maintenance	-196.95
		10-1349 · Fuel/Vehicle Maintenance	-252.32
		30-3047 · Supplies/Srvcs/Chemicals	-39.92
		60-6070 · Materials & Services	-74.95
		10-1847 · Parks Maintenance & Repair	-120.24
		75-7530 · Materials & Supplies	-129.24
		60-6070 · Materials & Services	-52.58
TOTAL			-1,102.12
05/01/24	VERIZON	Checking - Umpqua	
		30-3077 · Tech - Software/Hardware	-122.43
TOTAL			-122.43
05/01/24	VERIZON	Checking - Umpqua	
		10-1270 · Tech - Software/Hardware	-131.00
		10-1244 · Telephone	-127.80
TOTAL			-258.80
05/02/24	SUN LIFE FINANCIAL	Checking - Umpqua	
		10-1348 · Accident Insurance	-14.07
TOTAL			-14.07
05/02/24	US BANK CONVERGE	Checking - Umpqua	
		40-4028 · Dues & Fees	-375.81
TOTAL			-375.81

CITY OF GEARHART
Check Detail 1
 May 2024

10:38 AM

05/30/24

Date	Name	Account	Paid Amount
05/03/24	QuickBooks Payroll Service	Checking - Umpqua	
		10-1099 · Payroll Processing Fees	-32.50
		10-1099 · Payroll Processing Fees	-120.00
	QuickBooks Payroll Service	Federal Withholding	-5,016.00
	QuickBooks Payroll Service	Medicare	-713.13
	QuickBooks Payroll Service	Medicare	-713.13
	QuickBooks Payroll Service	FICA Social Security	-3,049.27
	QuickBooks Payroll Service	FICA Social Security	-3,049.27
	QuickBooks Payroll Service	State Withholding	-3,042.00
	QuickBooks Payroll Service	State Unemployment	-541.00
	QuickBooks Payroll Service	Statewide Transit Tax	-45.82
	QuickBooks Payroll Service	WBF Assessment	-10.90
	QuickBooks Payroll Service	WBF Assessment	-10.90
	QuickBooks Payroll Service	Direct Deposit Liabilities	-33,322.60
	QuickBooks Payroll Service	Payroll Liabilities	-295.08
TOTAL			-49,961.60
05/03/24	CIS	Checking - Umpqua	
		10-1308 · Health/Lfe/Disability Insurance	-4,251.94
		40-4008 · Health/Lfe/Disability Insurance	-939.66
		10-1508 · Health/Lfe/Disability Insurance	-234.91
		10-1708 · Health/Lfe/Disability Insurance	-961.02
		10-1008 · Health/Lfe/Disability Insurance	-6,284.00
		10-1208 · Health/Lfe/Disability Insurance	-6,495.66
		10-1808 · Health/Lfe/Disability Insurance	-384.35
		30-3008 · Health/Lfe/Disability Insurance	-4,788.86
		60-6008 · Health/Lfe/Disability Insurance	-1,345.22
		10-1008 · Health/Lfe/Disability Insurance	0.03
		CIS Supplemental Ins	-660.08
TOTAL			-26,345.67
05/03/24	SPECTRUM BUSINESS	Checking - Umpqua	
		30-3077 · Tech - Software/Hardware	-124.98
TOTAL			-124.98

CITY OF GEARHART
Check Detail 1
 May 2024

10:38 AM

05/30/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/03/24	SPECTRUM BUSINESS	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-199.99
		10-1044 · Telephone	-49.99
TOTAL			-249.98
05/06/24	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-400.00
TOTAL			-400.00
05/06/24	ASIFLEX	Checking - Umpqua	
		Supplemental Insurance	-100.00
TOTAL			-100.00
05/08/24	CENTURY LINK	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-110.98
TOTAL			-110.98
05/08/24	PACIFIC POWER	Checking - Umpqua	
		10-1045 · Utilities - Electricity & Gas	-259.41
TOTAL			-259.41
05/08/24	PACIFIC POWER	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-462.25
TOTAL			-462.25
05/08/24	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-56.74
TOTAL			-56.74

CITY OF GEARHART
Check Detail 1
 May 2024

10:38 AM

05/30/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/08/24	PACIFIC POWER	Checking - Umpqua	
		10-1461 · Street Lights	-1,867.54
TOTAL			-1,867.54
05/08/24	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-61.23
TOTAL			-61.23
05/08/24	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-2,215.34
TOTAL			-2,215.34
05/08/24	NW NATURAL GAS	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-258.08
TOTAL			-258.08
05/08/24	NW NATURAL GAS	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-760.93
TOTAL			-760.93
05/08/24	NW NATURAL GAS	Checking - Umpqua	
		10-1045 · Utilities - Electricity & Gas	-108.92
TOTAL			-108.92
05/09/24	UMPQUA BANK MERCHANT SERVICES	Checking - Umpqua	
		10-1059 · Dues & Fees	-231.78
TOTAL			-231.78

CITY OF GEARHART
Check Detail 1
 May 2024

10:38 AM

05/30/24

Date	Name	Account	Paid Amount
05/10/24	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	0.02
		PERS Payable	-637.06
		PERS Payable	-2,153.30
		PERS Payable	-3,103.27
		PERS Payable	-2,291.47
		PERS Payable	-609.44
		PERS Payable	-2,454.24
		PERS Payable	-809.19
		PERS Payable	-597.52
		PERS Payable	-712.44
		PERS Payable	-200.69
TOTAL			<u>-13,568.60</u>
05/10/24	UMPQUA BANK	Checking - Umpqua	
		10-1059 · Dues & Fees	-20.00
TOTAL			<u>-20.00</u>
05/10/24	ASIFLEX	Checking - Umpqua	
		10-1059 · Dues & Fees	-3.75
TOTAL			<u>-3.75</u>
05/13/24	DIRECTV	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-112.99
TOTAL			<u>-112.99</u>
05/13/24	BLUEFIIN PAYMENT SYSTEMS	Checking - Umpqua	
		30-3082 · Water Billing Program	-401.12
TOTAL			<u>-401.12</u>

CITY OF GEARHART
Check Detail 1
 May 2024

10:38 AM
 05/30/24

Date	Name	Account	Paid Amount	
05/13/24	AT&T MOBILITY	Checking - Umpqua		
		40-4027 · Tech - Software/Hardware	-43.24	
		10-1371 · Tech - Software/Hardware	-389.16	
TOTAL			-432.40	
05/14/24	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua		
		10-1739 · Postage	-3.84	
		10-1039 · Postage	-234.94	
		30-3039 · Postage	-261.22	
TOTAL			-500.00	
05/16/24	MONARCH	Checking - Umpqua		
		10-1060 · Tech - Software/Hardware	-169.15	
		10-1081 · Equipment	-679.15	
		10-1081 · Equipment	-17.00	
TOTAL			-865.30	
05/16/24	SPRINGBROOK SOFTWARE, LLC	Checking - Umpqua		
		30-3082 · Water Billing Program	-104.75	
TOTAL			-104.75	
05/20/24	QuickBooks Payroll Service	Checking - Umpqua		
		10-1099 · Payroll Processing Fees	-32.50	
		QuickBooks Payroll Service	Federal Withholding	-4,813.00
		QuickBooks Payroll Service	Medicare	-697.11
		QuickBooks Payroll Service	Medicare	-697.11
		QuickBooks Payroll Service	FICA Social Security	-2,980.73
		QuickBooks Payroll Service	FICA Social Security	-2,980.73
		QuickBooks Payroll Service	State Withholding	-2,958.00
		QuickBooks Payroll Service	State Unemployment	-522.01
		QuickBooks Payroll Service	Statewide Transit Tax	-44.80
		QuickBooks Payroll Service	WBF Assessment	-11.81
		QuickBooks Payroll Service	WBF Assessment	-11.81

CITY OF GEARHART
Check Detail 1
 May 2024

10:38 AM

05/30/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
	QuickBooks Payroll Service	Direct Deposit Liabilities	-32,661.73
	QuickBooks Payroll Service	Payroll Liabilities	-288.45
TOTAL			-48,699.79
05/20/24	ASIFLEX	Checking - Umpqua	
		Supplemental Insurance	-100.00
TOTAL			-100.00
05/20/24	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-400.00
TOTAL			-400.00
05/21/24	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	-25.92
		10-1006 · PERS	0.01
		PERS Payable	-648.78
		PERS Payable	-2,202.31
		PERS Payable	-2,806.57
		PERS Payable	-2,340.76
		PERS Payable	-607.88
		PERS Payable	-2,404.95
		PERS Payable	-731.84
		PERS Payable	-610.37
		PERS Payable	-699.41
		PERS Payable	-200.18
TOTAL			-13,278.96
05/22/24	ELAN FINANCIAL SERVICES	Checking - Umpqua	
		10-1042 · Consumable Supplies/Materials	-168.49
		10-1552 · Dues & Fees	-77.21
		30-3054 · Professional Development	-35.00
		10-1360 · Gas & Clothing Maintenance	-128.00
		10-1847 · Parks Maintenance & Repair	-1,933.65
		10-1270 · Tech - Software/Hardware	-176.19
		10-1342 · Consumable Supply/Material	-39.98
		10-1042 · Consumable Supplies/Materials	-66.99
		10-1342 · Consumable Supply/Material	-13.96
		10-1051 · City Hall Maintenance	-49.96

CITY OF GEARHART
Check Detail 1
 May 2024

10:38 AM

05/30/24

Date	Name	Account	Paid Amount
		10-1051 · City Hall Maintenance	-4.99
		10-1342 · Consumable Supply/Material	-23.98
		30-3054 · Professional Development	-450.00
		10-1044 · Telephone	-158.25
		10-1244 · Telephone	-79.13
		10-1344 · Telephone	-79.13
		30-3044 · Telephone	-79.13
		10-1060 · Tech - Software/Hardware	-46.68
		10-1371 · Tech - Software/Hardware	-46.66
		10-1757 · Tech - Software/Hardware	-46.66
		10-1060 · Tech - Software/Hardware	-626.40
		10-1060 · Tech - Software/Hardware	-1,188.00
		10-1060 · Tech - Software/Hardware	-37.50
		10-1051 · City Hall Maintenance	-35.15
		10-1360 · Gas & Clothing Maintenance	-48.49
		30-3055 · Dues & Fees	-2,000.00
		10-1039 · Postage	-13.35
		10-1051 · City Hall Maintenance	-197.92
			<hr/>
TOTAL			-7,850.85
05/30/24	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1739 · Postage	-16.00
		10-1039 · Postage	-0.93
		30-3039 · Postage	-412.16
		10-1539 · Postage	-70.91
			<hr/>
TOTAL			-500.00

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

Date	Name	Account	Paid Amount
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For Confidentiality, this page has been modified.

05/08/24	LEONARD D BROGDEN	Checking - Umpqua 40-4022 · Bld Plan Review Purchased Ser 40-4023 · Bld Inspector Purchased Serv 40-4024 · Plumb Inspect Purchased Serv 40-4025 · Mechanic Inspect Purchased S...	-12,188.28 -6,423.38 -1,510.13 -1,806.05 <hr style="border: 0.5px solid black;"/> -21,927.84
TOTAL			-21,927.84

CITY OF GEARHART
Check Detail 1
 May 2024

10:38 AM
 05/30/24

Date	Name	Account	Paid Amount
05/09/24	FAST LUBE AND OIL	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-112.95
		10-1349 · Fuel/Vehicle Maintenance	-62.95
TOTAL			-175.90
05/10/24	COLUMBIA FIRE & SAFETY LLC	Checking - Umpqua	
		10-1051 · City Hall Maintenance	-2,457.50
TOTAL			-2,457.50
05/10/24	911 SUPPLY PUBLIC SAFETY GEAR	Checking - Umpqua	
		10-1360 · Gas & Clothing Maintenance	-36.91
TOTAL			-36.91
05/10/24	ALSCO - PORTLAND LINEN	Checking - Umpqua	
		10-1051 · City Hall Maintenance	-98.89
		10-1051 · City Hall Maintenance	-98.89
		10-1051 · City Hall Maintenance	-98.89
TOTAL			-296.67
05/10/24	CENTRAL WELDING SUPPLY CO INC	Checking - Umpqua	
		10-1342 · Consumable Supply/Material	-16.78
TOTAL			-16.78
05/10/24	CHAD SWEET	Checking - Umpqua	
		10-1052 · Professional Development	-435.82
		10-1052 · Professional Development	-479.99
		10-1052 · Professional Development	-6.50
		10-1561 · Professional Development	-475.65
		10-1561 · Professional Development	-160.40
TOTAL			-1,697.82

CITY OF GEARHART
Check Detail 1
 May 2024

10:38 AM

05/30/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/10/24	CITY OF GEARHART	Checking - Umpqua	
		10-1380 · Utilities - Water	-290.00
		10-1880 · Utilities - Water	-85.10
TOTAL			-375.10
05/10/24	CITY OF SEASIDE	Checking - Umpqua	
		10-1364 · Dispatch	-1,709.52
		10-1259 · Dispatch	-1,709.52
TOTAL			-3,419.04
05/10/24	CITY OF WARRENTON	Checking - Umpqua	
		30-3064 · Water Purchase	-681.47
		30-3064 · Water Purchase	-440.51
TOTAL			-1,121.98
05/10/24	CLATSOP COUNTY LAWN & TRACTOR	Checking - Umpqua	
		10-1849 · Fuel/Vehicle Maintenance	-85.16
TOTAL			-85.16
05/10/24	COLUMBIA RENTALS LLC	Checking - Umpqua	
		30-0091 · Water Meter Install	-1,322.50
TOTAL			-1,322.50
05/10/24	DCBS FISCAL SERVICES	Checking - Umpqua	
		Oregon 12% Building Tax In/Out	-1,558.33
TOTAL			-1,558.33

CITY OF GEARHART
Check Detail 1
 May 2024

10:38 AM

05/30/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/10/24	DMT AUTO PARTS, INC	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-64.58
		10-1349 · Fuel/Vehicle Maintenance	-41.87
TOTAL			-106.45
05/10/24	EO MEDIA GROUP	Checking - Umpqua	
		10-1742 · Planning Commission Expense	-483.00
TOTAL			-483.00
05/10/24	EVANS PLUMBING, INC	Checking - Umpqua	
		40-0004 · Plumbing Permit	-208.50
		40-0006 · Technology Fee	-5.56
		Oregon 12% Building Tax In/Out	-33.36
TOTAL			-247.42
05/10/24	GVFD	Checking - Umpqua	
		10-1363 · EMS Equip & Operations	-207.00
TOTAL			-207.00
05/10/24	iFOCUS CONSULTING, INC	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-1,590.00
TOTAL			-1,590.00
05/10/24	IN-SITU INC	Checking - Umpqua	
		30-3061 · System Operations & Repair	-4,003.00
TOTAL			-4,003.00

CITY OF GEARHART
Check Detail 1
 May 2024

10:38 AM

05/30/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/10/24	JOAN VANDERZANDEN	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
05/10/24	KATHRYN GIMRE WOLFARD	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
05/10/24	KERRY SMITH	Checking - Umpqua	
		10-1055 · Elected Official Expense	-392.02
		10-1055 · Elected Official Expense	-479.99
		10-1055 · Elected Official Expense	-16.95
TOTAL			-888.96
05/10/24	KIMBERLY'S KLEANING SERVICE LLC	Checking - Umpqua	
		10-1850 · Restroom Maintenance	-867.00
TOTAL			-867.00
05/10/24	LASER PRINT & COPY	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-216.75
TOTAL			-216.75
05/10/24	MILLER NASH LLP	Checking - Umpqua	
		10-1054 · Purchased Services	-194.00
TOTAL			-194.00
05/10/24	ONE CALL CONCEPTS, INC	Checking - Umpqua	
		30-3047 · Supplies/Srvcs/Chemicals	-33.40
TOTAL			-33.40

CITY OF GEARHART
Check Detail 1
 May 2024

10:38 AM
 05/30/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/10/24	PAMELA PARKS	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
05/10/24	RECOLOGY WESTERN OREGON	Checking - Umpqua	
		10-1498 · Operate/Repair Material & Ser	-1,910.42
		10-1363 · EMS Equip & Operations	-30.16
TOTAL			-1,940.58
05/10/24	SHRED-IT	Checking - Umpqua	
		10-1542 · Consumable Supply/Material	-90.05
		10-1542 · Consumable Supply/Material	-12.07
		10-1542 · Consumable Supply/Material	-15.31
		10-1542 · Consumable Supply/Material	-3.60
TOTAL			-121.03
05/10/24	SPRINGBROOK HOLDING COMPANY LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-341.00
		30-3082 · Water Billing Program	-445.50
		30-3082 · Water Billing Program	-4,666.33
TOTAL			-5,452.83
05/10/24	TAYLOR RAE COSNER	Checking - Umpqua	
		10-1054 · Purchased Services	-550.00
TOTAL			-550.00
05/10/24	TAYLOR RAE COSNER	Checking - Umpqua	
		10-1054 · Purchased Services	-320.00
TOTAL			-320.00

CITY OF GEARHART
Check Detail 1
 May 2024

10:38 AM

05/30/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/10/24	THE RADAR SHOP INC	Checking - Umpqua	
		10-1263 · Purchased Services	-383.00
TOTAL			-383.00
05/10/24	THE ASTORIAN	Checking - Umpqua	
		10-1059 · Dues & Fees	-130.00
TOTAL			-130.00
05/10/24	ULINE	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-2,097.28
TOTAL			-2,097.28
05/10/24	UNITED SITE SERVICES, INC	Checking - Umpqua	
		10-1498 · Operate/Repair Material & Ser	-540.52
TOTAL			-540.52
05/10/24	USABUEBOOK	Checking - Umpqua	
		30-3061 · System Operations & Repair	-511.56
TOTAL			-511.56
05/10/24	WILCOX & FLEGEL	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-1,051.17
		10-1249 · Fuel/Vehicle Maintenance	-573.11
		10-1849 · Fuel/Vehicle Maintenance	-109.05
		30-3049 · Fuel/Vehicle Maintenance	-599.77
		60-6049 · Fuel/Vehicle Maintenance	-381.67
TOTAL			-2,714.77

CITY OF GEARHART
Check Detail 1
 May 2024

10:38 AM

05/30/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/22/24	PETTY CASH	Checking - Umpqua	
		10-1042 · Consumable Supplies/Materials	-58.66
		30-3049 · Fuel/Vehicle Maintenance	-99.99
TOTAL			-158.65
05/29/24	ACCUITY, LLC	Checking - Umpqua	
		10-1046 · Audit	-1,000.00
TOTAL			-1,000.00
05/29/24	ACE HARDWARE	Checking - Umpqua	
		10-1372 · Purchased Service	-210.17
TOTAL			-210.17
05/29/24	BACKFLOW VALVE SERVICES	Checking - Umpqua	
		30-3047 · Supplies/Srvcs/Chemicals	-652.00
TOTAL			-652.00
05/29/24	CASCADE COLUMBIA DISTRIBUTION COMPANY	Checking - Umpqua	
		30-3047 · Supplies/Srvcs/Chemicals	-4,979.82
		30-3047 · Supplies/Srvcs/Chemicals	681.00
TOTAL			-4,298.82
05/29/24	CITY OF GEARHART	Checking - Umpqua	
		30-3080 · Utilities - Water	-290.00
TOTAL			-290.00
05/29/24	CLATSOP COMMUNITY COLLEGE	Checking - Umpqua	
		10-1352 · Professional Development	-340.00
TOTAL			-340.00

CITY OF GEARHART
Check Detail 1
 May 2024

10:38 AM

05/30/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/29/24	CLATSOP COUNTY SHERIFF'S OFFICE	Checking - Umpqua	
		10-1263 · Purchased Services	-6,000.00
TOTAL			-6,000.00
05/29/24	CONSOLIDATED SUPPLY CO	Checking - Umpqua	
		30-3061 · System Operations & Repair	-1,624.44
		30-3061 · System Operations & Repair	-809.85
TOTAL			-2,434.29
05/29/24	CORRECT EQUIPMENT, INC	Checking - Umpqua	
		30-3085 · Water Meter Replacement	-5,879.72
TOTAL			-5,879.72
05/29/24	CREST	Checking - Umpqua	
		10-1740 · Purchased Services - Planning	-3,290.00
TOTAL			-3,290.00
05/29/24	DMT AUTO PARTS, INC	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-26.27
		30-3049 · Fuel/Vehicle Maintenance	-41.18
TOTAL			-67.45
05/29/24	EO MEDIA GROUP	Checking - Umpqua	
		10-1043 · Printing & Advertising	-446.25
		50-5043 · Printing & Advertising	-301.88
TOTAL			-748.13

CITY OF GEARHART
Check Detail 1
May 2024

10:38 AM
05/30/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/29/24	GVFD	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-199.98
		10-1351 · Fire Hall Maintenance	-20.97
TOTAL			-220.95
05/29/24	GRAINGER	Checking - Umpqua	
		30-3061 · System Operations & Repair	-367.05
TOTAL			-367.05
05/29/24	KIMBERLY'S KLEANING SERVICE LLC	Checking - Umpqua	
		10-1850 · Restroom Maintenance	-1,173.00
TOTAL			-1,173.00
05/29/24	LASER PRINT & COPY	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-8.25
		40-4027 · Tech - Software/Hardware	-19.50
		30-3042 · Consumable Supply/Material	-633.00
TOTAL			-660.75
05/29/24	PETER O WATTS, P.C.	Checking - Umpqua	
		10-1041 · Legal Services	-3,500.00
		10-1741 · Legal Services	-1,500.00
TOTAL			-5,000.00
05/29/24	PROFESSIONAL HEALTH SERVICES, INC	Checking - Umpqua	
		10-1362 · Medical Examinations	-960.02
TOTAL			-960.02

CITY OF GEARHART
Check Detail 1
 May 2024

10:38 AM

05/30/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/29/24	ROBERT KESSI	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
05/29/24	SHRED-IT	Checking - Umpqua	
		10-1542 · Consumable Supply/Material	-90.05
		10-1542 · Consumable Supply/Material	-12.52
		10-1542 · Consumable Supply/Material	-15.31
		10-1542 · Consumable Supply/Material	-3.60
TOTAL			-121.48
05/29/24	SPRINGBROOK HOLDING COMPANY LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-99.00
TOTAL			-99.00
05/29/24	SOUND EARTH STRATEGIES, INC	Checking - Umpqua	
		30-3063 · Chemical Water Analysis	-1,433.32
		30-3063 · Chemical Water Analysis	-277.25
TOTAL			-1,710.57
05/29/24	TROY L BAIN	Checking - Umpqua	
		10-1054 · Purchased Services	-200.00
TOTAL			-200.00
05/29/24	ZUMAR INDUSTRIES, INC	Checking - Umpqua	
		60-6070 · Materials & Services	-258.96
TOTAL			-258.96

CITY OF GEARHART
Check Detail 1
 May 2024

10:38 AM

05/30/24

Date	Name	Account	Paid Amount
05/29/24	ADRIENNE PARK	Checking - Umpqua	
		10-1352 · Professional Development	-156.33
		10-1252 · Professional Development	-804.45
TOTAL			-960.78
05/29/24	CITY OF GEARHART	Checking - Umpqua	
		Bail Trust Liability In/Out	-2,680.00
TOTAL			-2,680.00
05/29/24	OR DEPARTMENT OF REVENUE	Checking - Umpqua	
		Bail Trust Liability In/Out	-750.00
TOTAL			-750.00
05/29/24	CLATSOP COUNTY.	Checking - Umpqua	
		Bail Trust Liability In/Out	-240.00
TOTAL			-240.00

CITY OF GEARHART

Gross Wages by Department

May 2024

	May 24
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Administrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	8,989.08
10-1001 · Treasurer	3,373.08
10-1003 · Administrative Assistant	5,887.76
10-1009 · Overtime	421.31
Total Compensation	18,671.23
Total 10- Personnel Services	18,671.23
Total 10- Administrative	18,671.23
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	8,412.66
10-1201 · Police Officers	13,054.74
10-1209 · Overtime Pay	4,216.38
Total Compensation	25,683.78
Total 12- Personnel Services	25,683.78
Total 12- Police Department	25,683.78
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	7,932.00
10-1302 · Division Chief	6,791.00
10-1309 · Overtime Pay	5,408.42
Total Compensation	20,131.42
Total 13- Personnel Services	20,131.42
Total 13- Fire Department	20,131.42
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	639.60
10-1501 · Overtime	537.13
Total Compensation	1,176.73
Total 15- Personnel Services	1,176.73
Total 15- Court	1,176.73
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	2,588.62
10-1709 · Overtime	327.21
Total Compensation	2,915.83
Total 17 - Personnel Services	2,915.83
Total 17- Planning	2,915.83

CITY OF GEARHART
Gross Wages by Department
May 2024

	<u>May 24</u>
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	1,375.50
Total Compensation	1,375.50
Total 18- Personnel Services	1,375.50
Total 18- Parks	1,375.50
Total 10- General Fund Expenditures	69,954.49
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Public Works Director	8,170.76
30-3001 · Water Clerk	2,759.60
30-3002 · Public Works	8,396.14
30-3009 · Overtime	776.55
Total Compensation	20,103.05
Total 30- Personnel Services	20,103.05
Total 30- Water Fund Expenditures	20,103.05
40- Building	
40- Personnel Services	
Compensation	
40-4000 · Building Assistant	2,588.62
Total Compensation	2,588.62
Total 40- Personnel Services	2,588.62
Total 40- Building	2,588.62
60- State Street Fund	
60- Personnel Services	
Compensation	
60-6001 · Street Labor	4,811.84
Total Compensation	4,811.84
Total 60- Personnel Services	4,811.84
Total 60- State Street Fund	4,811.84
Total Expense	97,458.00
Net Ordinary Income	-97,458.00
Net Income	<u>-97,458.00</u>