

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

	Jul '23 - Jun 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	660,814.85	661,000.00	-185.15	100.0%
10-0002 · Property Taxes - Prior Years	24,149.92	23,000.00	1,149.92	105.0%
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	73,904.31	65,000.00	8,904.31	113.7%
10-0006 · Recology Western Oregon	32,208.46	22,000.00	10,208.46	146.4%
10-0008 · CenturyLink/Qwest	1,994.46	2,500.00	-505.54	79.8%
10-0013 · Fines & Forfeitures	6,546.24	35,000.00	-28,453.76	18.7%
10-0014 · City Business License	22,975.30	21,000.00	1,975.30	109.4%
10-0017 · OLCC	36,071.37	38,000.00	-1,928.63	94.9%
10-0018 · GRFD	241,725.00	240,000.00	1,725.00	100.7%
10-0038 · Technology Fee	128.30	0.00	128.30	100.0%
10-0021 · Miscellaneous				
10-0043 · OLCC Local Permit	450.00			
10-0022 · LUC (Land Use Compatibility)Fee	530.00			
10-0023 · Alarm Permit Fee	60.00			
10-0024 · Parking Tickets	60.00			
10-0025 · Court Miscellaneous	1,462.00			
10-0026 · Vegetation/Grading Permit Fee	675.00			
10-0027 · Grants	18,798.03			
10-0030 · Copies of reports & documents	18.00			
10-0032 · Sign Permit	600.00			
10-0033 · Police Report - copies	281.00			
10-0021 · Miscellaneous - Other	5,666.29	20,000.00	-14,333.71	28.3%
Total 10-0021 · Miscellaneous	28,600.32	20,000.00	8,600.32	143.0%
10-0034 · Marijuana Tax	48,216.07	60,500.00	-12,283.93	79.7%
10-0035 · Cigarette Tax	1,280.46	1,351.00	-70.54	94.8%
10-0039 · Interest	36,744.39	18,000.00	18,744.39	204.1%
10-0042 · Planning Permits & Fees	6,463.00	5,000.00	1,463.00	129.3%
10-0050 · HERT Tax	363.28	500.00	-136.72	72.7%
10-0051 · Dog Control	128.00	200.00	-72.00	64.0%
10-0053 · Transient Room Tax	585,884.90	550,000.00	35,884.90	106.5%
10-0054 · Short-Term Rental Permit Fees	33,980.16	34,500.00	-519.84	98.5%
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	2,885,620.04	2,992,179.46	-106,559.42	96.4%
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	644,942.34	620,868.00	24,074.34	103.9%
20-0003 · Property Taxes - Prior Years	25,550.77	28,000.00	-2,449.23	91.3%
20-0039 · Interest	10,767.21	3,000.00	7,767.21	358.9%
Total 20- Debt Service Fund	812,313.51	763,825.00	48,488.51	106.3%
30- Water Fund Resources				
30-0001 · Beginning Fund Balance	13,136.90	18,706.28	-5,569.38	70.2%
30-0039 · Interest	4,827.85	200.00	4,627.85	2,413.9%
30-0040 · Other	627.30	5,000.00	-4,372.70	12.5%
30-0090 · Water Sales Receipts	1,102,950.66	945,000.00	157,950.66	116.7%
30-0091 · Water Meter Install	20,842.50	15,000.00	5,842.50	139.0%
30-0099 · Transfer From Water Reserve	140,000.00	341,705.54	-201,705.54	41.0%
Total 30- Water Fund Resources	1,282,385.21	1,325,611.82	-43,226.61	96.7%

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40 - Building				
40-0002 · Plan Review	107,318.65	45,000.00	62,318.65	238.5%
40-0003 · Structural Permits	127,275.34	215,000.00	-87,724.66	59.2%
40-0004 · Plumbing Permit	20,787.50	20,000.00	787.50	103.9%
40-0005 · Mechanical Permit	20,418.34	18,000.00	2,418.34	113.4%
40-0006 · Technology Fee	5,280.04	5,250.18	29.86	100.6%
40-0007 · Miscellaneous	181.25	15,000.00	-14,818.75	1.2%
40-0039 · Interest	1,200.33	0.00	1,200.33	100.0%
Total 40 - Building	282,461.45	318,250.18	-35,788.73	88.8%
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	215.00	0.00	215.00	100.0%
45-0039 · Interest	482.26	100.00	382.26	482.3%
Total 45- State Revenue Sharing	54,183.33	49,850.00	4,333.33	108.7%
50- Road District				
50-0001 · Beginning Fund Balance	236,845.28	235,000.00	1,845.28	100.8%
50-0002 · Property Taxes - Current	39,738.58	39,818.00	-79.42	99.8%
50-0003 · Property Taxes - Prior Years	1,404.93	1,950.00	-545.07	72.0%
50-0005 · HERT Tax	11.12	100.00	-88.88	11.1%
50-0039 · Interest	11,354.52	3,300.00	8,054.52	344.1%
Total 50- Road District	289,354.43	280,168.00	9,186.43	103.3%
60- State Street				
60-0001 · Beginning Fund Balance	258,601.43	290,000.00	-31,398.57	89.2%
60-0020 · State Hwy Apportionment	151,351.90	148,384.00	2,967.90	102.0%
60-0039 · Interest	10,185.92	4,500.00	5,685.92	226.4%
60-0040 · Grant - Small City Allotment	0.00	100,000.00	-100,000.00	0.0%
Total 60- State Street	420,139.25	542,884.00	-122,744.75	77.4%
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	54,211.80	15,000.00	39,211.80	361.4%
Total 71- Water Reserve Fund	1,323,978.79	1,305,000.00	18,978.79	101.5%
72- Police Car Reserve Fund				
72-0001 · Beginning Fund Balance	43,887.51	43,489.64	397.87	100.9%
72-0039 · Interest	1,520.32	285.00	1,235.32	533.4%
Total 72- Police Car Reserve Fund	45,407.83	43,774.64	1,633.19	103.7%
74- Fire Apparatus Reserve Fund				
74-0001 · Beginning Fund Balance	372,178.71	368,197.84	3,980.87	101.1%
74-0039 · Interest	15,781.49	4,750.00	11,031.49	332.2%
74-0099 · Transfer General Fund	60,000.00	60,000.00	0.00	100.0%
Total 74- Fire Apparatus Reserve Fund	447,960.20	432,947.84	15,012.36	103.5%
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	4,419.01	710.00	3,709.01	622.4%
75-0040 · Hazard Mitigation Grant	0.00	50,000.00	-50,000.00	0.0%
Total 75- Hazard Mitigation Fund	107,651.33	154,097.57	-46,446.24	69.9%
78- Publ Works Equip. Reserve				
78-0001 · Beginning Fund Balance	76,992.74	77,280.00	-287.26	99.6%
78-0039 · Interest	3,320.50	770.00	2,550.50	431.2%
Total 78- Publ Works Equip. Reserve	80,313.24	78,050.00	2,263.24	102.9%

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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	11,887.86	1,725.00	10,162.86	689.2%
Total 79-Building Reserve Fund	287,533.11	174,975.00	112,558.11	164.3%
Total Income	8,319,301.72	8,461,613.51	-142,311.79	98.3%
Gross Profit	8,319,301.72	8,461,613.51	-142,311.79	98.3%
Expense				
10- General Fund Expenditures				
10- Administrative				
10- Personnel Services				
Compensation				
10-1000 · City Administrator	107,509.24	107,869.00	-359.76	99.7%
10-1001 · Treasurer	39,055.78	39,267.00	-211.22	99.5%
10-1003 · Administrative Assistant	69,779.70	70,144.00	-364.30	99.5%
10-1009 · Overtime	1,886.26	2,500.00	-613.74	75.5%
Total Compensation	218,230.98	219,780.00	-1,549.02	99.3%
10-1004 · Worker's Compensation	1,196.38	1,306.98	-110.60	91.5%
10-1005 · Social Security	16,648.93	16,813.19	-164.26	99.0%
10-1006 · PERS	50,144.20	42,745.52	7,398.68	117.3%
10-1007 · Unemployment Insurance	1,595.68	1,613.76	-18.08	98.9%
10-1008 · Health/Life/Disability Insurance	67,621.64	76,006.59	-8,384.95	89.0%
10-1013 · WBF Assessment Tax	57.63	97.29	-39.66	59.2%
Total 10- Personnel Services	355,495.44	358,363.33	-2,867.89	99.2%
10- Material & Services				
10-1039 · Postage	4,624.86	6,000.00	-1,375.14	77.1%
10-1041 · Legal Services	42,000.00	70,000.00	-28,000.00	60.0%
10-1042 · Consumable Supplies/Materials	3,210.14	15,000.00	-11,789.86	21.4%
10-1043 · Printing & Advertising	547.05	5,000.00	-4,452.95	10.9%
10-1044 · Telephone	2,466.65	8,500.00	-6,033.35	29.0%
10-1045 · Utilities - Electricity & Gas	3,432.76	6,000.00	-2,567.24	57.2%
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	9,533.83	30,000.00	-20,466.17	31.8%
10-1052 · Professional Development	2,707.58	2,500.00	207.58	108.3%
10-1053 · Office Machine Expense	7,617.24	8,000.00	-382.76	95.2%
10-1054 · Purchased Services	26,357.69	40,000.00	-13,642.31	65.9%
10-1055 · Elected Official Expense	5,051.18	3,000.00	2,051.18	168.4%
10-1059 · Dues & Fees	5,511.39	10,000.00	-4,488.61	55.1%
10-1060 · Tech - Software/Hardware	51,433.43	42,000.00	9,433.43	122.5%
10-1061 · Fuel/Vehicle Maintenance	450.00	0.00	450.00	100.0%
10-1099 · Payroll Processing Fees	2,145.10	3,000.00	-854.90	71.5%
Total 10- Material & Services	229,445.93	337,376.00	-107,930.07	68.0%
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	585,637.52	698,239.33	-112,601.81	83.9%
12- Police Department				
12- Personnel Services				
Compensation				
10-1200 · Chief of Police	96,745.59	101,875.41	-5,129.82	95.0%
10-1201 · Police Officers	145,410.78	156,657.00	-11,246.22	92.8%
10-1209 · Overtime Pay	51,584.99	55,000.00	-3,415.01	93.8%
Total Compensation	293,741.36	313,532.41	-19,791.05	93.7%

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10-1204 · Worker's Compensation	4,843.47	4,843.47	0.00	100.0%
10-1205 · Social Security	22,435.21	24,300.84	-1,865.63	92.3%
10-1206 · PERS	67,362.54	73,092.88	-5,730.34	92.2%
10-1207 · Unemployment Insurance	2,154.38	2,185.31	-30.93	98.6%
10-1208 · Health/Lfe/Disability Insurance	76,287.90	76,287.90	0.00	100.0%
10-1213 · WBF Assessment Tax	76.98	98.93	-21.95	77.8%
Total 12- Personnel Services	466,901.84	494,341.74	-27,439.90	94.4%
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	2,581.51	2,500.00	81.51	103.3%
10-1247 · PD Investigation	4,439.97	5,500.00	-1,060.03	80.7%
10-1249 · Fuel/Vehicle Maintenance	9,146.57	16,000.00	-6,853.43	57.2%
10-1250 · Radio Maintenance	0.00	1,000.00	-1,000.00	0.0%
10-1252 · Professional Development	6,645.45	12,000.00	-5,354.55	55.4%
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	20,514.24	25,000.00	-4,485.76	82.1%
10-1263 · Purchased Services	97,981.20	69,000.00	28,981.20	142.0%
10-1262 · Community Care Service	0.00	5,000.00	-5,000.00	0.0%
10-1270 · Tech - Software/Hardware	15,155.31	16,000.00	-844.69	94.7%
10-1264 · Dues & Fees	325.00	1,500.00	-1,175.00	21.7%
Total 12- Material & Services	161,834.30	164,500.00	-2,665.70	98.4%
12- Capital Outlay				
10-1281 · Equipment	18,617.30	19,000.00	-382.70	98.0%
Total 12- Capital Outlay	18,617.30	19,000.00	-382.70	98.0%
Total 12- Police Department	647,353.44	677,841.74	-30,488.30	95.5%
13- Fire Department				
13- Personnel Services				
Compensation				
10-1300 · Fire Chief	91,932.92	93,296.00	-1,363.08	98.5%
10-1302 · Division Chief	48,410.84	67,586.00	-19,175.16	71.6%
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	246,967.86	318,882.00	-71,914.14	77.4%
10-1304 · Worker's Compensation	10,565.17	15,739.96	-5,174.79	67.1%
10-1305 · Social Security	18,864.65	24,394.43	-5,529.78	77.3%
10-1306 · PERS	44,836.71	56,577.33	-11,740.62	79.2%
10-1307 · State Unemployment	1,818.83	2,974.40	-1,155.57	61.1%
10-1308 · Health/Lfe/Disability Insurance	37,185.98	59,613.01	-22,427.03	62.4%
10-1313 · WBF Assessment Tax	66.54	96.55	-30.01	68.9%
Total 13- Personnel Services	360,305.74	478,277.68	-117,971.94	75.3%

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13- Material & Services				
10-1342 · Consumable Supply/Material	3,678.20	3,000.00	678.20	122.6%
10-1344 · Telephone	933.40	7,000.00	-6,066.60	13.3%
10-1345 · Utilities - Electricity & Gas	7,593.89	8,300.00	-706.11	91.5%
10-1380 · Utilities - Water	1,926.70	1,900.00	26.70	101.4%
10-1348 · Accident Insurance	3,077.05	3,500.00	-422.95	87.9%
10-1349 · Fuel/Vehicle Maintenance	40,585.61	45,000.00	-4,414.39	90.2%
10-1350 · Radio Maintenance	568.30	1,500.00	-931.70	37.9%
10-1351 · Fire Hall Maintenance	7,974.83	20,000.00	-12,025.17	39.9%
10-1352 · Professional Development	7,380.55	13,500.00	-6,119.45	54.7%
10-1360 · Gas & Clothing Maintenance	117,138.95	120,000.00	-2,861.05	97.6%
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	6,434.11	5,000.00	1,434.11	128.7%
10-1364 · Dispatch	20,514.24	25,000.00	-4,485.76	82.1%
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	6,744.86	1,000.00	5,744.86	674.5%
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	273,162.25	320,517.04	-47,354.79	85.2%
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	641,662.37	833,794.72	-192,132.35	77.0%
14- Non Departmental				
14- Materials & Services				
10-1461 · Street Lights	19,863.28	35,000.00	-15,136.72	56.8%
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	7,856.14	8,624.00	-767.86	91.1%
Total 14- Materials & Services	28,850.74	171,124.00	-142,273.26	16.9%
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	60,000.00	60,000.00	0.00	100.0%
Total 14- Transfers	60,000.00	60,000.00	0.00	100.0%
Total 14- Non Departmental	88,850.74	471,124.00	-382,273.26	18.9%
15- Court				
15- Personnel Services				
Compensation				
10-1500 · Court Clerk	7,509.54	7,552.00	-42.46	99.4%
10-1501 · Overtime	537.13	3,000.00	-2,462.87	17.9%
Total Compensation	8,046.67	10,552.00	-2,505.33	76.3%
10-1504 · Worker's Compensation	11.68	11.63	0.05	100.4%
10-1505 · Social Security	614.60	807.24	-192.64	76.1%
10-1506 · PERS	1,466.10	1,922.59	-456.49	76.3%
10-1507 · Unemployment Insurance	61.05	101.63	-40.58	60.1%
10-1508 · Health/Lfe/Disability Insurance	2,762.76	3,278.72	-515.96	84.3%
10-1513 · WBF Assessment Tax	2.11	4.27	-2.16	49.4%
Total 15- Personnel Services	12,964.97	16,678.08	-3,713.11	77.7%

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15- Material & Services				
10-1539 · Postage	97.62	0.00	97.62	100.0%
10-1542 · Consumable Supply/Material	2,133.21	1,500.00	633.21	142.2%
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	6,613.66	18,150.00	-11,536.34	36.4%
Total 15- Court	19,578.63	34,828.08	-15,249.45	56.2%
17- Planning				
17 - Personnel Services				
Compensation				
10-1700 · Planning Commission Assistant	28,688.76	37,970.00	-9,281.24	75.6%
· 10-1709 · Overtime	2,520.10	3,000.00	-479.90	84.0%
Total Compensation	31,208.86	40,970.00	-9,761.14	76.2%
10-1704 · Worker's Compensation	34.56	27.53	7.03	125.5%
10-1705 · Social Security	2,383.61	1,910.19	473.42	124.8%
10-1706 · PERS	5,536.90	4,549.49	987.41	121.7%
10-1707 · Unemployment	232.93	324.61	-91.68	71.8%
10-1708 · Health/Lfe/Disability Insurance	10,471.83	9,538.08	933.75	109.8%
10-1713 · WBF Assessment Tax	8.16	9.95	-1.79	82.0%
Total 17 - Personnel Services	49,876.85	57,329.85	-7,453.00	87.0%
17- Material & Sevices				
10-1739 · Postage	715.21	1,500.00	-784.79	47.7%
10-1740 · Purchased Services - Planning	27,380.00	59,000.00	-31,620.00	46.4%
10-1741 · Legal Services	18,000.00	30,000.00	-12,000.00	60.0%
10-1742 · Planning Commission Expense	2,808.63	19,000.00	-16,191.37	14.8%
10-1744 · Code Enforcement	0.00	2,500.00	-2,500.00	0.0%
10-1745 · Mapping	5,500.00	10,000.00	-4,500.00	55.0%
10-1757 · Tech - Software/Hardware	1,893.62	1,000.00	893.62	189.4%
Total 17- Material & Sevices	56,297.46	123,000.00	-66,702.54	45.8%
Total 17- Planning	106,174.31	180,329.85	-74,155.54	58.9%
18- Parks				
18- Personnel Services				
Compensation				
10-1801 · Public Works Labor	16,263.61	17,344.00	-1,080.39	93.8%
Total Compensation	16,263.61	17,344.00	-1,080.39	93.8%
10-1804 · Worker's Compensation	310.25	443.43	-133.18	70.0%
10-1805 · Social Security	1,242.19	1,326.78	-84.59	93.6%
10-1806 · PERS	2,963.23	3,160.00	-196.77	93.8%
10-1807 · State Unemployment	119.03	225.47	-106.44	52.8%
10-1808 · Health/Lfe/Disability Insurance	4,519.74	8,941.95	-4,422.21	50.5%
10-1813 · WBF Assessment Tax	4.30	8.11	-3.81	53.0%
Total 18- Personnel Services	25,422.35	31,449.74	-6,027.39	80.8%

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

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
18- Materials & Services				
10-1847 · Parks Maintenance & Repair	23,600.30	23,072.00	528.30	102.3%
10-1849 · Fuel/Vehicle Maintenance	1,730.60	1,000.00	730.60	173.1%
10-1850 · Restroom Maintenance	19,071.00	15,000.00	4,071.00	127.1%
10-1880 · Utilities - Water	502.96	500.00	2.96	100.6%
10-1883 · Grant - Park and Bench Project	1,400.00	20,000.00	-18,600.00	7.0%
Total 18- Materials & Services	46,304.86	59,572.00	-13,267.14	77.7%
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	73,919.13	96,021.74	-22,102.61	77.0%
Total 10- General Fund Expenditures	2,163,176.14	2,992,179.46	-829,003.32	72.3%
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	97,722.12	98,049.00	-326.88	99.7%
30-3001 · Water Clerk	31,952.38	32,127.00	-174.62	99.5%
30-3002 · Public Works	100,328.97	100,390.00	-61.03	99.9%
30-3009 · Overtime	14,782.19	22,000.00	-7,217.81	67.2%
30-3003 · Part Time Help	896.00	5,000.00	-4,104.00	17.9%
Total Compensation	245,681.66	257,566.00	-11,884.34	95.4%
30-3004 · Worker's Compensation	3,413.87	4,426.40	-1,012.53	77.1%
30-3005 · Social Security	18,784.61	19,703.81	-919.20	95.3%
30-3006 · PERS	45,600.00	54,973.68	-9,373.68	82.9%
30-3007 · Unemployment Insurance	1,793.82	2,693.82	-900.00	66.6%
30-3008 · Health/Life/Disability Insurance	56,310.58	92,400.17	-36,089.59	60.9%
30-3013 · WBF Assessment Tax	65.15	97.94	-32.79	66.5%
Total 30- Personnel Services	371,649.69	431,861.82	-60,212.13	86.1%
30- Materials & Services				
30-3039 · Postage	5,218.55	5,500.00	-281.45	94.9%
30-3042 · Consumable Supply/Material	2,182.35	4,500.00	-2,317.65	48.5%
30-3043 · Printing & Advertising	84.00	1,000.00	-916.00	8.4%
30-3044 · Telephone	944.48	7,500.00	-6,555.52	12.6%
30-3045 · Utilities - Electricity & Gas	33,980.72	35,000.00	-1,019.28	97.1%
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	26,730.09	30,000.00	-3,269.91	89.1%
30-3048 · Insurance - Property, Liability	21,000.00	21,000.00	0.00	100.0%
30-3049 · Fuel/Vehicle Maintenance	8,736.27	21,000.00	-12,263.73	41.6%
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	19,096.74	25,000.00	-5,903.26	76.4%
30-3054 · Professional Development	6,850.19	3,000.00	3,850.19	228.3%
30-3055 · Dues & Fees	4,097.00	4,500.00	-403.00	91.0%
30-3061 · System Operations & Repair	82,888.02	105,000.00	-22,111.98	78.9%
30-3063 · Chemical Water Analysis	86,175.58	83,000.00	3,175.58	103.8%
30-3064 · Water Purchase	213,173.56	465,000.00	-251,826.44	45.8%
30-3065 · Purchased Service Meter Readers	10,495.53	14,000.00	-3,504.47	75.0%
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 June 2024

	Jul '23 - Jun 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	22,763.10	16,000.00	6,763.10	142.3%
30-3077 · Tech - Software/Hardware	2,815.44	0.00	2,815.44	100.0%
Total 30- Materials & Services	562,806.38	868,750.00	-305,943.62	64.8%
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	946,643.46	1,325,611.82	-378,968.36	71.4%
40- Building				
40- Personnel Services				
Compensation				
40-4000 · Building Assistant	32,097.17	34,134.00	-2,036.83	94.0%
40-4001 · Overtime	264.60	3,000.00	-2,735.40	8.8%
Total Compensation	32,361.77	37,134.00	-4,772.23	87.1%
40-4004 · Worker's Compensation	61.79	46.46	15.33	133.0%
40-4005 · Social Security	2,471.84	3,223.30	-751.46	76.7%
40-4006 · PERS	5,896.31	7,676.75	-1,780.44	76.8%
40-4007 · Unemployment	234.35	363.57	-129.22	64.5%
40-4008 · Health/Life/Disability Insurance	11,881.47	11,989.71	-108.24	99.1%
40-4013 · WBF Assessment Tax	8.60	16.71	-8.11	51.5%
Total 40- Personnel Services	52,916.13	60,450.50	-7,534.37	87.5%
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 · Bld Plan Review Purchased Ser	75,151.21	32,500.00	42,651.21	231.2%
40-4023 · Bld Inspector Purchased Serv	93,314.63	150,500.00	-57,185.37	62.0%
40-4024 · Plumb Inspect Purchased Serv	14,465.63	14,000.00	465.63	103.3%
40-4025 · Mechanic Inspect Purchased Serv	14,387.53	12,600.00	1,787.53	114.2%
40-4026 · Short-Term Rental Inspections	0.00	2,500.00	-2,500.00	0.0%
40-4027 · Tech - Software/Hardware	2,854.57	21,699.68	-18,845.11	13.2%
40-4028 · Dues & Fees	5,884.94	15,000.00	-9,115.06	39.2%
Total 40- Materials & Services	206,925.67	257,799.68	-50,874.01	80.3%
Total 40- Building	259,841.80	318,250.18	-58,408.38	81.6%
45- State Revenue Sharing Expen				
45- Materials & Services				
45-4550 · Celebration Materials/Services	1,488.05	1,500.00	-11.95	99.2%
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 Dvlpmnt 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	40,988.05	42,000.00	-1,011.95	97.6%

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

	Jul '23 - Jun 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	40,988.05	49,850.00	-8,861.95	82.2%
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	55,985.27	60,703.00	-4,717.73	92.2%
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	56,107.03	68,703.00	-12,595.97	81.7%
60-6004 · Worker's Compensation	1,878.26	2,643.84	-765.58	71.0%
60-6005 · Social Security	4,285.36	5,255.74	-970.38	81.5%
60-6006 · PERS	10,222.70	11,606.60	-1,383.90	88.1%
60-6007 · Unemployment Insurance	411.61	893.13	-481.52	46.1%
60-6008 · Health/Lfe/Disability Insurance	15,819.11	31,296.83	-15,477.72	50.5%
60-6013 · WBF Assessment Tax	14.79	37.36	-22.57	39.6%
Total 60- Personnel Services	88,738.86	120,436.50	-31,697.64	73.7%
60- Materials & Services				
60-6048 · Building Maintenance	3,610.91	20,000.00	-16,389.09	18.1%
60-6049 · Fuel/Vehicle Maintenance	14,058.62	11,000.00	3,058.62	127.8%
60-6065 · Purchased Services	22,230.00	203,000.00	-180,770.00	11.0%
60-6070 · Materials & Services	34,053.05	178,447.50	-144,394.45	19.1%
Total 60- Materials & Services	73,952.58	412,447.50	-338,494.92	17.9%
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	170,134.20	542,884.00	-372,749.80	31.3%
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%

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

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
71- Transfer to Water Fund				
71-7198 · Transfer to Water (Operating)	140,000.00	341,705.54	-201,705.54	41.0%
Total 71- Transfer to Water Fund	140,000.00	341,705.54	-201,705.54	41.0%
Total 71- Water Reserve Expenditure	153,776.41	1,305,000.00	-1,151,223.59	11.8%
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				
79-7900 · Fire/Police Relocation Project	5,899.74			
79-7999 · Building Expense	0.00	87,487.50	-87,487.50	0.0%
Total 79- Capital Outlay	5,899.74	87,487.50	-81,587.76	6.7%
Total 79- Building Reserve Expenditur	5,899.74	174,975.00	-169,075.26	3.4%
Total Expense	4,491,836.45	8,461,613.51	-3,969,777.06	53.1%
Net Ordinary Income	3,827,465.27	0.00	3,827,465.27	100.0%
Net Income	3,827,465.27	0.00	3,827,465.27	100.0%

CITY OF GEARHART
Check Detail 1
 June 1 - 28, 2024

For Confidentiality, pages 9-26 have been removed.

11:37 AM
 06/28/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/01/24	VERIZON	Checking - Umpqua	
		10-1270 · Tech - Software/Hardware	-131.00
		10-1244 · Telephone	-127.80
TOTAL			-258.80
06/01/24	VERIZON	Checking - Umpqua	
		30-3077 · Tech - Software/Hardware	-122.43
TOTAL			-122.43
06/03/24	CENTURY LINK	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-111.98
TOTAL			-111.98
06/03/24	METERREADERS, LLC	Checking - Umpqua	
		30-3065 · Purchased Service Meter Read...	-1,183.68
TOTAL			-1,183.68
06/03/24	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
		10-1008 · 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
		10-1708 · Health/Lfe/Disability Insurance	-961.02
		10-1008 · Health/Lfe/Disability Insurance	0.03
		CIS Supplemental Ins	-660.08
TOTAL			-26,345.67

CITY OF GEARHART
Check Detail 1
 June 1 - 28, 2024

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 06/28/24

Date	Name	Account	Paid Amount
06/03/24	BLUEFIIN PAYMENT SYSTEMS	Checking - Umpqua	
		30-3082 · Water Billing Program	-364.72
TOTAL			-364.72
06/03/24	ELECTRONIC WITHDRAWAL	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
06/04/24	SUN LIFE FINANCIAL	Checking - Umpqua	
		10-1348 · Accident Insurance	-14.07
TOTAL			-14.07
06/05/24	QuickBooks Payroll Service	Checking - Umpqua	
		10-1099 · Payroll Processing Fees	-32.50
		10-1099 · Payroll Processing Fees	-120.00
	QuickBooks Payroll Service	Federal Withholding	-4,718.00
	QuickBooks Payroll Service	Medicare	-676.55
	QuickBooks Payroll Service	Medicare	-676.55
	QuickBooks Payroll Service	FICA Social Security	-2,892.84
	QuickBooks Payroll Service	FICA Social Security	-2,892.84
	QuickBooks Payroll Service	State Withholding	-2,895.00
	QuickBooks Payroll Service	State Unemployment	-413.15
	QuickBooks Payroll Service	Statewide Transit Tax	-43.45
	QuickBooks Payroll Service	WBF Assessment	-11.34
	QuickBooks Payroll Service	WBF Assessment	-11.34
	QuickBooks Payroll Service	Direct Deposit Liabilities	-31,606.05
	QuickBooks Payroll Service	Payroll Liabilities	-279.98
TOTAL			-47,269.59
06/05/24	PACIFIC POWER	Checking - Umpqua	
		10-1045 · Utilities - Electricity & Gas	-235.10
TOTAL			-235.10

CITY OF GEARHART
Check Detail 1
 June 1 - 28, 2024

11:37 AM

06/28/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/05/24	PACIFIC POWER	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-464.59
TOTAL			-464.59
06/05/24	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-2,483.87
TOTAL			-2,483.87
06/05/24	PACIFIC POWER	Checking - Umpqua	
		10-1461 · Street Lights	-1,872.85
TOTAL			-1,872.85
06/05/24	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-59.66
TOTAL			-59.66
06/05/24	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-54.32
TOTAL			-54.32
06/05/24	NW NATURAL GAS	Checking - Umpqua	
		10-1045 · Utilities - Electricity & Gas	-62.00
TOTAL			-62.00
06/05/24	NW NATURAL GAS	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-127.98
TOTAL			-127.98

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
06/05/24	NW NATURAL GAS	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-683.50
TOTAL			-683.50
06/05/24	SPECTRUM BUSINESS	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-199.99
		10-1044 · Telephone	-49.99
TOTAL			-249.98
06/06/24	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-400.00
TOTAL			-400.00
06/06/24	ASIFLEX	Checking - Umpqua	
		Supplemental Insurance	-100.00
TOTAL			-100.00
06/07/24	STATE OF OREGON	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-98.63
TOTAL			-98.63
06/07/24	DIRECTV	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-112.99
TOTAL			-112.99
06/10/24	ASIFLEX	Checking - Umpqua	
		10-1059 · Dues & Fees	-3.75
TOTAL			-3.75

CITY OF GEARHART
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Date	Name	Account	Paid Amount
06/11/24	MUTT MITT	Checking - Umpqua	
		10-1847 · Parks Maintenance & Repair	-1,535.88
		10-1847 · Parks Maintenance & Repair	-299.95
TOTAL			-1,835.83
06/11/24	HOME DEPOT CREDIT SERVICES	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-153.34
		10-1051 · City Hall Maintenance	-35.91
		10-1051 · City Hall Maintenance	-37.95
		10-1051 · City Hall Maintenance	-39.25
		10-1847 · Parks Maintenance & Repair	-82.44
TOTAL			-348.89
06/11/24	UMPQUA BANK MERCHANT SERVICES	Checking - Umpqua	
		10-1059 · Dues & Fees	-91.50
TOTAL			-91.50
06/12/24	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	0.02
		PERS Payable	-631.91
		PERS Payable	-2,131.76
		PERS Payable	-3,155.99
		PERS Payable	-1,693.88
		PERS Payable	-536.06
		PERS Payable	-2,544.19
		PERS Payable	-822.95
		PERS Payable	-441.69
		PERS Payable	-732.44
		PERS Payable	-176.53
TOTAL			-12,867.38

CITY OF GEARHART
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/12/24	AT&T MOBILITY	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-43.24
		10-1371 · Tech - Software/Hardware	-389.16
TOTAL			-432.40
06/17/24	PACIFIC OFFICE AUTOMATION INC	Checking - Umpqua	
		10-1053 · Office Machine Expense	-224.97
TOTAL			-224.97
06/20/24	QuickBooks Payroll Service	Checking - Umpqua	
	QuickBooks Payroll Service	10-1099 · Payroll Processing Fees	-32.50
	QuickBooks Payroll Service	Federal Withholding	-4,370.00
	QuickBooks Payroll Service	Medicare	-650.75
	QuickBooks Payroll Service	Medicare	-650.75
	QuickBooks Payroll Service	FICA Social Security	-2,782.49
	QuickBooks Payroll Service	FICA Social Security	-2,782.49
	QuickBooks Payroll Service	State Withholding	-2,727.00
	QuickBooks Payroll Service	State Unemployment	-369.30
	QuickBooks Payroll Service	Statewide Transit Tax	-41.77
	QuickBooks Payroll Service	WBF Assessment	-10.83
	QuickBooks Payroll Service	WBF Assessment	-10.83
	QuickBooks Payroll Service	Direct Deposit Liabilities	-30,597.97
	QuickBooks Payroll Service	Payroll Liabilities	-269.26
TOTAL			-45,295.94
06/24/24	SPECTRUM BUSINESS	Checking - Umpqua	
		30-3077 · Tech - Software/Hardware	-124.98
TOTAL			-124.98

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
06/24/24	ELAN FINANCIAL SERVICES	Checking - Umpqua	
		30-3053 · Water Building Maintenance	-78.00
		10-1042 · Consumable Supplies/Materials	-120.47
		10-1742 · Planning Commission Expense	-85.94
		10-1044 · Telephone	-158.25
		10-1244 · Telephone	-79.13
		10-1344 · Telephone	-79.13
		30-3044 · Telephone	-79.13
		30-3054 · Professional Development	-318.00
		10-1349 · Fuel/Vehicle Maintenance	-15.00
		10-1252 · Professional Development	-925.00
		10-1060 · Tech - Software/Hardware	-412.88
		10-1371 · Tech - Software/Hardware	-412.86
		10-1757 · Tech - Software/Hardware	-412.86
		10-1060 · Tech - Software/Hardware	-626.40
		10-1542 · Consumable Supply/Material	-262.00
		10-1281 · Equipment	-999.99
		10-1363 · EMS Equip & Operations	-34.89
		10-1042 · Consumable Supplies/Materials	-30.50
		10-1247 · PD Investigation	-120.75
		10-1042 · Consumable Supplies/Materials	-31.13
		10-1849 · Fuel/Vehicle Maintenance	-248.19
		10-1060 · Tech - Software/Hardware	-37.50
TOTAL			-5,568.00
06/25/24	KLOSH GROUP, INC	Checking - Umpqua	
		79-7900 · Fire/Police Relocation Project	-5,899.74
TOTAL			-5,899.74
06/26/24	ASIFLEX	Checking - Umpqua	
		Supplemental Insurance	-100.00
TOTAL			-100.00
06/26/24	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-400.00
TOTAL			-400.00

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
06/27/24	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	-0.01
		PERS Payable	-641.55
		PERS Payable	-2,172.07
		PERS Payable	-2,618.74
		PERS Payable	-1,693.88
		PERS Payable	-581.92
		PERS Payable	-2,589.62
		PERS Payable	-682.85
		PERS Payable	-441.69
		PERS Payable	-741.00
		PERS Payable	-191.63
TOTAL			-12,354.96
06/28/24	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1039 · Postage	-473.29
		10-1539 · Postage	-26.71
TOTAL			-500.00

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

CITY OF GEARHART
Check Detail 1
 June 1 - 28, 2024

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06/28/24

Date	Name	Account	Paid Amount
06/04/24	LEONARD D BROGDEN	Checking - Umpqua	
		40-4022 · Bld Plan Review Purchased Ser	-3,890.40
		40-4023 · Bld Inspector Purchased Serv	-2,044.58
		40-4024 · Plumb Inspect Purchased Serv	-525.00
		40-4025 · Mechanic Inspect Purchased S...	-1,002.48
			<hr/> -7,462.46
TOTAL			
06/04/24	GVFD	Checking - Umpqua	
		10-1360 · Gas & Clothing Maintenance	-29,992.50
			<hr/> -29,992.50
TOTAL			
06/11/24	911 SUPPLY PUBLIC SAFETY GEAR	Checking - Umpqua	
		10-1247 · PD Investigation	-49.78
			<hr/> -49.78
TOTAL			
06/11/24	ALSCO - PORTLAND LINEN	Checking - Umpqua	
		10-1051 · City Hall Maintenance	-98.89
		10-1051 · City Hall Maintenance	-98.89
			<hr/> -197.78
TOTAL			
06/11/24	SILVA CONSTRUCTION & TILE	Checking - Umpqua	
		40-0004 · Plumbing Permit	-248.00
		Oregon 12% Building Tax In/Out	-29.76
		40-0006 · Technology Fee	-4.96
			<hr/> -282.72
TOTAL			

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
06/11/24	CENTRAL WELDING SUPPLY CO INC	Checking - Umpqua	
		10-1342 · Consumable Supply/Material	-16.78
TOTAL			-16.78
06/11/24	CITY OF SEASIDE	Checking - Umpqua	
		10-1364 · Dispatch	-1,709.52
		10-1259 · Dispatch	-1,709.52
TOTAL			-3,419.04
06/11/24	CITY OF WARRENTON	Checking - Umpqua	
		30-3064 · Water Purchase	-681.47
		30-3064 · Water Purchase	-440.51
TOTAL			-1,121.98
06/11/24	CLATSOP COUNTY SHERIFF'S OFFICE	Checking - Umpqua	
		10-1263 · Purchased Services	-6,000.00
TOTAL			-6,000.00
06/11/24	DCBS FISCAL SERVICES	Checking - Umpqua	
		Oregon 12% Building Tax In/Out	-571.53
TOTAL			-571.53
06/11/24	EO MEDIA GROUP	Checking - Umpqua	
		10-1742 · Planning Commission Expense	-483.00
TOTAL			-483.00

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/11/24	iFOCUS CONSULTING, INC	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-1,590.00
		10-1270 · Tech - Software/Hardware	-72.50
		10-1757 · Tech - Software/Hardware	-72.50
TOTAL			-1,735.00
06/11/24	JOSHUA GREGORY	Checking - Umpqua	
		10-1252 · Professional Development	-463.64
TOTAL			-463.64
06/11/24	M & N WORKWEAR	Checking - Umpqua	
		10-1360 · Gas & Clothing Maintenance	-288.00
TOTAL			-288.00
06/11/24	ONE CALL CONCEPTS, INC	Checking - Umpqua	
		30-3047 · Supplies/Srvcs/Chemicals	-25.05
TOTAL			-25.05
06/11/24	SEASIDE ACE HARDWARE	Checking - Umpqua	
		10-1051 · City Hall Maintenance	-105.96
		10-1051 · City Hall Maintenance	-41.97
TOTAL			-147.93
06/11/24	SOUND EARTH STRATEGIES, INC	Checking - Umpqua	
		30-3063 · Chemical Water Analysis	-833.00
		30-3063 · Chemical Water Analysis	-728.50
TOTAL			-1,561.50

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
06/11/24	SPRINGBROOK HOLDING COMPANY LLC	Checking - Umpqua 30-3082 · Water Billing Program	-343.00
TOTAL			-343.00
06/11/24	TAYLOR RAE COSNER	Checking - Umpqua 10-1054 · Purchased Services	-510.00
TOTAL			-510.00
06/11/24	TAYLOR RAE COSNER	Checking - Umpqua 10-1054 · Purchased Services	-550.00
TOTAL			-550.00
06/11/24	TRANSUNION RISK & ALTERNATIVE	Checking - Umpqua 10-1247 · PD Investigation 10-1247 · PD Investigation	-75.00 -75.00
TOTAL			-150.00
06/11/24	UNITED SITE SERVICES, INC	Checking - Umpqua 10-1498 · Operate/Repair Material & Ser	-540.52
TOTAL			-540.52
06/11/24	WILCOX & FLEGEL	Checking - Umpqua 10-1249 · Fuel/Vehicle Maintenance 10-1849 · Fuel/Vehicle Maintenance 30-3049 · Fuel/Vehicle Maintenance 60-6049 · Fuel/Vehicle Maintenance 10-1349 · Fuel/Vehicle Maintenance	-852.37 -80.21 -441.16 -280.74 -1,007.47
TOTAL			-2,661.95

CITY OF GEARHART
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/24/24	Mark McFadden.	Checking - Umpqua	
		30-3054 · Professional Development	-1,551.45
		30-3054 · Professional Development	-214.24
TOTAL			-1,765.69
06/27/24	VOID	Checking - Umpqua	
TOTAL			0.00
06/27/24	GUN & BOOTS & GEAR	Checking - Umpqua	
		10-1281 · Equipment	-1,025.00
		10-1281 · Equipment	-2,160.00
TOTAL			-3,185.00
06/27/24	3-D LANDSCAPE INC	Checking - Umpqua	
		30-3053 · Water Building Maintenance	-405.00
		60-6065 · Purchased Services	-1,700.00
TOTAL			-2,105.00
06/27/24	CASCADE COLUMBIA DISTRIBUTION COMPANY	Checking - Umpqua	
		30-3047 · Supplies/Srvcs/Chemicals	-3,708.96
		30-3047 · Supplies/Srvcs/Chemicals	381.00
TOTAL			-3,327.96
06/27/24	CARTOMATION, INC	Checking - Umpqua	
		10-1745 · Mapping	-500.00
		10-1745 · Mapping	-500.00
TOTAL			-1,000.00

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/27/24	CITY OF GEARHART	Checking - Umpqua	
		10-1880 · Utilities - Water	-85.10
		10-1380 · Utilities - Water	-388.49
TOTAL			-473.59
06/27/24	CONSOLIDATED SUPPLY CO	Checking - Umpqua	
		30-3061 · System Operations & Repair	-6,738.22
TOTAL			-6,738.22
06/27/24	CREST	Checking - Umpqua	
		10-1740 · Purchased Services - Planning	-3,010.00
TOTAL			-3,010.00
06/27/24	DPSST	Checking - Umpqua	
		10-1352 · Professional Development	-46.25
TOTAL			-46.25
06/27/24	DIANNA SPANGLER	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-31.87
TOTAL			-31.87
06/27/24	FAST LUBE AND OIL	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-396.80
TOTAL			-396.80

CITY OF GEARHART
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Date	Name	Account	Paid Amount
06/27/24	GRAINGER	Checking - Umpqua	
		30-3061 · System Operations & Repair	-51.49
		30-3061 · System Operations & Repair	-834.55
		30-3061 · System Operations & Repair	-424.18
TOTAL			-1,310.22
06/27/24	IN-SITU INC	Checking - Umpqua	
		30-3061 · System Operations & Repair	-2,620.66
TOTAL			-2,620.66
06/27/24	KEITH KERANEN EXCAVATING, INC	Checking - Umpqua	
		60-6070 · Materials & Services	-872.00
TOTAL			-872.00
06/27/24	LASER PRINT & COPY	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-7.75
		10-1742 · Planning Commission Expense	-45.09
		40-4027 · Tech - Software/Hardware	-31.50
		40-4027 · Tech - Software/Hardware	-36.00
		30-3042 · Consumable Supply/Material	-200.85
TOTAL			-321.19
06/27/24	LIFE-ASSIST, INC	Checking - Umpqua	
		10-1363 · EMS Equip & Operations	-314.75
TOTAL			-314.75
06/27/24	MAUREEN WOOD	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00

CITY OF GEARHART
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/27/24	MARK WRIGHT	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
06/27/24	MUFFIE LATOURETTE SCANLAN	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
06/27/24	OLSON ASPHALT MAINTENANCE, LLC	Checking - Umpqua	
		60-6070 · Materials & Services	-900.00
TOTAL			-900.00
06/27/24	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
06/27/24	PETTY CASH	Checking - Umpqua	
		30-3054 · Professional Development	-66.53
		30-3054 · Professional Development	-38.96
TOTAL			-105.49
06/27/24	SIONICS WEAPON SYSTEMS	Checking - Umpqua	
		10-1281 · Equipment	-3,357.35
TOTAL			-3,357.35
06/27/24	SUSAN EDY	Checking - Umpqua	
		45-4550 · Celebration Materials/Services	-535.08
TOTAL			-535.08

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/27/24	STEVE'S MAINTENANCE	Checking - Umpqua	
		10-1054 · Purchased Services	-50.00
TOTAL			-50.00
06/27/24	THE SHERWIN-WILLIAMS CO.	Checking - Umpqua	
		60-6070 · Materials & Services	-77.22
TOTAL			-77.22
06/27/24	SHRED-IT	Checking - Umpqua	
		10-1542 · Consumable Supply/Material	-180.10
		10-1542 · Consumable Supply/Material	-120.00
		10-1542 · Consumable Supply/Material	-48.02
		10-1542 · Consumable Supply/Material	-12.00
		10-1542 · Consumable Supply/Material	-25.94
TOTAL			-386.06
06/27/24	TROY L BAIN	Checking - Umpqua	
		10-1054 · Purchased Services	-200.00
TOTAL			-200.00
06/27/24	USABLUBOOK	Checking - Umpqua	
		30-3061 · System Operations & Repair	-1,884.45
		30-3061 · System Operations & Repair	-136.47
TOTAL			-2,020.92
06/27/24	ELAN FINANCIAL SERVICES	Checking - Umpqua	
		10-1051 · City Hall Maintenance	-249.00
		10-1270 · Tech - Software/Hardware	-26.98
		10-1060 · Tech - Software/Hardware	-626.40
		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	-37.50

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Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
		10-1044 · Telephone	-158.25
		10-1244 · Telephone	-79.13
		10-1344 · Telephone	-79.13
		30-3044 · Telephone	-79.13
		30-3054 · Professional Development	-236.99
		10-1371 · Tech - Software/Hardware	-29.95
		10-1051 · City Hall Maintenance	-82.92
		10-1342 · Consumable Supply/Material	-147.96
		10-1247 · PD Investigation	-13.35
		10-1042 · Consumable Supplies/Materials	-31.18
TOTAL			-2,017.87
06/27/24	KIMBERLY'S KLEANING SERVICE LLC	Checking - Umpqua	
		10-1850 · Restroom Maintenance	-1,377.00
TOTAL			-1,377.00
06/28/24	CLATSOP COUNTY SHERIFF'S OFFICE	Checking - Umpqua	
		10-1263 · Purchased Services	-6,000.00
TOTAL			-6,000.00
06/28/24	GVFD	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-99.99
TOTAL			-99.99

CITY OF GEARHART Gross Wages by Department

June 2024

	<u>Jun 24</u>
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Administrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	8,989.08
10-1001 · Treasurer	3,403.00
10-1003 · Administrative Assistant	5,887.76
10-1009 · Overtime	160.62
Total Compensation	<u>18,440.46</u>
Total 10- Personnel Services	<u>18,440.46</u>
Total 10- Administrative	18,440.46
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	3,629.18
Total Compensation	<u>25,096.58</u>
Total 12- Personnel Services	<u>25,096.58</u>
Total 12- Police Department	25,096.58
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	7,932.00
10-1302 · Division Chief	6,791.00
Total Compensation	<u>14,723.00</u>
Total 13- Personnel Services	<u>14,723.00</u>
Total 13- Fire Department	14,723.00
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	639.60
Total Compensation	<u>639.60</u>
Total 15- Personnel Services	<u>639.60</u>
Total 15- Court	639.60
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	2,588.62
10-1709 · Overtime	319.16
Total Compensation	<u>2,907.78</u>
Total 17 - Personnel Services	<u>2,907.78</u>
Total 17- Planning	2,907.78

CITY OF GEARHART
Gross Wages by Department

June 2024

	<u>Jun 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	63,182.92
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Public Works Director	8,170.76
30-3001 · Water Clerk	2,784.08
30-3002 · Public Works	8,396.14
30-3009 · Overtime	1,803.23
Total Compensation	21,154.21
Total 30- Personnel Services	21,154.21
Total 30- Water Fund Expenditures	21,154.21
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	91,737.59
Net Ordinary Income	-91,737.59
Net Income	<u>-91,737.59</u>