

CITY OF GEARHART

Revenue & Expenditure Budget vs. Actual

July 2024

	Jul 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10- General Fund				
10-0000 · Beginning Fund Balance	726,444.17	650,195.00	76,249.17	111.7%
10-0001 · Property Taxes - Current	0.00	689,305.00	-689,305.00	0.0%
10-0002 · Property Taxes - Prior Years	5,574.69	26,800.00	-21,225.31	20.8%
10-0003 · Charter Communications	0.00	51,000.00	-51,000.00	0.0%
10-0004 · NW Natural Gas	0.00	45,465.00	-45,465.00	0.0%
10-0005 · Pacific Power & Light	6,099.08	71,000.00	-64,900.92	8.6%
10-0006 · Recology Western Oregon	2,472.86	23,000.00	-20,527.14	10.8%
10-0008 · CenturyLink/Qwest	0.00	2,000.00	-2,000.00	0.0%
10-0013 · Fines & Forfeitures	0.00	35,000.00	-35,000.00	0.0%
10-0014 · City Business License	256.26	23,000.00	-22,743.74	1.1%
10-0017 · OLCC	2,900.52	38,500.00	-35,599.48	7.5%
10-0018 · GRFD	0.00	253,811.00	-253,811.00	0.0%
10-0038 · Technology Fee	72.40	200.00	-127.60	36.2%
10-0021 · Miscellaneous				
10-0024 · Parking Tickets	10.00			
10-0025 · Court Miscellaneous	56.16			
10-0026 · Vegetation/Grading Permit Fee	25.00			
10-0033 · Police Report - copies	20.00			
10-0021 · Miscellaneous - Other	5,775.43	20,000.00	-14,224.57	28.9%
Total 10-0021 · Miscellaneous	5,886.59	20,000.00	-14,113.41	29.4%
10-0034 · Marijuana Tax	1,187.31	52,000.00	-50,812.69	2.3%
10-0035 · Cigarette Tax	106.60	1,351.00	-1,244.40	7.9%
10-0039 · Interest	29.57	24,000.00	-23,970.43	0.1%
10-0042 · Planning Permits & Fees	3,500.00	15,000.00	-11,500.00	23.3%
10-0050 · HERT Tax	0.00	500.00	-500.00	0.0%
10-0051 · Dog Control	0.00	200.00	-200.00	0.0%
10-0053 · Transient Room Tax	139,173.78	589,000.00	-449,826.22	23.6%
10-0054 · Short-Term Rental Permit Fees	4,300.00	37,000.00	-32,700.00	11.6%
10-0065 · Conflagration/Mobilization	0.00	185,000.00	-185,000.00	0.0%
10-0088 · Grants - Restricted	0.00	125,000.00	-125,000.00	0.0%
10-0089 · Grant- Restricted Fire/Staffing	31,533.00	35,000.00	-3,467.00	90.1%
Total 10- General Fund	929,536.83	2,993,327.00	-2,063,790.17	31.1%
20- Debt Service Fund				
20-0001 · Beginning Fund Balance	87,307.91	68,000.00	19,307.91	128.4%
20-0002 · Property Taxes - Current	0.00	647,821.00	-647,821.00	0.0%
20-0003 · Property Taxes - Prior Years	5,501.41	26,556.00	-21,054.59	20.7%
20-0039 · Interest	28.68	5,998.00	-5,969.32	0.5%
Total 20- Debt Service Fund	92,838.00	748,375.00	-655,537.00	12.4%
30- Water Fund Resources				
30-0001 · Beginning Fund Balance	328,795.04	300,000.00	28,795.04	109.6%
30-0039 · Interest	0.00	2,500.00	-2,500.00	0.0%
30-0040 · Other	0.00	5,000.00	-5,000.00	0.0%
30-0090 · Water Sales Receipts	95,540.71	1,265,000.00	-1,169,459.29	7.6%
30-0091 · Water Meter Install	1,322.50	15,000.00	-13,677.50	8.8%
Total 30- Water Fund Resources	425,658.25	1,587,500.00	-1,161,841.75	26.8%
40 - Building				
40-0001 · Beginning Fund Balance	12,707.67	10,000.00	2,707.67	127.1%
40-0002 · Plan Review	0.00	93,700.00	-93,700.00	0.0%
40-0003 · Structural Permits	22,940.89	137,000.00	-114,059.11	16.7%
40-0004 · Plumbing Permit	1,038.00	20,000.00	-18,962.00	5.2%
40-0005 · Mechanical Permit	1,549.32	20,000.00	-18,450.68	7.7%
40-0006 · Technology Fee	804.86	5,500.00	-4,695.14	14.6%
40-0007 · Miscellaneous	0.00	6,300.00	-6,300.00	0.0%
40-0039 · Interest	0.00	598.50	-598.50	0.0%
Total 40 - Building	39,040.74	293,098.50	-254,057.76	13.3%

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

	Jul 24	Budget	\$ Over Budget	% of Budget
41 - Bench Program				
41-0002 · Bench Purchase/Maintenance	0.00	110,000.00	-110,000.00	0.0%
41-0039 · Interest	0.00	200.00	-200.00	0.0%
41-0099 · Transfer From General Fund	18,600.00	18,600.00	0.00	100.0%
Total 41 - Bench Program	18,600.00	128,800.00	-110,200.00	14.4%
45- State Revenue Sharing				
45-0001 · Beginning Fund Balance	13,220.98	15,000.00	-1,779.02	88.1%
45-0018 · State Apportionment	0.00	38,000.00	-38,000.00	0.0%
45-0019 · Miscellaneous	70.00	0.00	70.00	100.0%
45-0039 · Interest	0.00	210.00	-210.00	0.0%
Total 45- State Revenue Sharing	13,290.98	53,210.00	-39,919.02	25.0%
50- Road District				
50-0001 · Beginning Fund Balance	289,922.73	285,020.00	4,902.73	101.7%
50-0002 · Property Taxes - Current	0.00	41,275.00	-41,275.00	0.0%
50-0003 · Property Taxes - Prior Years	333.83	1,500.00	-1,166.17	22.3%
50-0005 · HERT Tax	0.00	10.00	-10.00	0.0%
50-0039 · Interest	1.77	4,850.00	-4,848.23	0.0%
Total 50- Road District	290,258.33	332,655.00	-42,396.67	87.3%
60- State Street				
60-0001 · Beginning Fund Balance	248,160.87	201,000.00	47,160.87	123.5%
60-0020 · State Hwy Apportionment	13,861.24	156,000.00	-142,138.76	8.9%
60-0039 · Interest	0.00	5,800.00	-5,800.00	0.0%
Total 60- State Street	262,022.11	362,800.00	-100,777.89	72.2%
71- Water Reserve Fund				
71-0001 · Beginning Fund Balance	1,174,814.12	955,000.00	219,814.12	123.0%
71-0039 · Interest	0.00	28,500.00	-28,500.00	0.0%
71-0096 · Transfer From Road District	25,000.00	25,000.00	0.00	100.0%
71-0098 · Transfer From Water Fund	0.00	40,000.00	-40,000.00	0.0%
71-0099 · Transfer From General Fund	230,000.00	230,000.00	0.00	100.0%
Total 71- Water Reserve Fund	1,429,814.12	1,278,500.00	151,314.12	111.8%
72- Police Car Reserve Fund				
72-0001 · Beginning Fund Balance	27,700.07	27,835.00	-134.93	99.5%
72-0039 · Interest	0.00	450.00	-450.00	0.0%
72-0099 · Transfer General Fund	0.00	10,500.00	-10,500.00	0.0%
Total 72- Police Car Reserve Fund	27,700.07	38,785.00	-11,084.93	71.4%
74- Fire Apparatus Reserve Fund				
74-0001 · Beginning Fund Balance	442,899.28	442,000.00	899.28	100.2%
74-0039 · Interest	0.00	6,750.00	-6,750.00	0.0%
74-0099 · Transfer From General Fund	0.00	30,000.00	-30,000.00	0.0%
Total 74- Fire Apparatus Reserve Fund	442,899.28	478,750.00	-35,850.72	92.5%
75- Hazard Mitigation Fund				
75-0001 · Beginning Fund Balance	107,229.75	105,000.00	2,229.75	102.1%
75-0038 · Barrel Purchase/Annual Fee	0.00	2,000.00	-2,000.00	0.0%
75-0039 · Interest	0.00	1,625.00	-1,625.00	0.0%
75-0040 · Hazard Mitigation Grant	0.00	50,000.00	-50,000.00	0.0%
Total 75- Hazard Mitigation Fund	107,229.75	158,625.00	-51,395.25	67.6%
78- Publ Works Equip. Reserve				
78-0001 · Beginning Fund Balance	80,629.75	80,470.00	159.75	100.2%
78-0039 · Interest	0.00	1,225.00	-1,225.00	0.0%
78-0098 · Transfer From Water Fund	0.00	7,500.00	-7,500.00	0.0%
Total 78- Publ Works Equip. Reserve	80,629.75	89,195.00	-8,565.25	90.4%

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

	Jul 24	Budget	\$ Over Budget	% of Budget
79-Building Reserve Fund				
79-0001 · Beginning Fund Balance	282,743.29	288,000.00	-5,256.71	98.2%
79-0039 · Interest	0.00	3,500.00	-3,500.00	0.0%
79-0099 · Transfer From General Fund	0.00	20,000.00	-20,000.00	0.0%
Total 79-Building Reserve Fund	282,743.29	311,500.00	-28,756.71	90.8%
Total Income	4,442,261.50	8,855,120.50	-4,412,859.00	50.2%
Gross Profit	4,442,261.50	8,855,120.50	-4,412,859.00	50.2%
Expense				
10- General Fund Expenditures				
10- Administrative				
10- Personnel Services				
Compensation				
10-1000 · City Administrator	9,132.92	111,321.00	-102,188.08	8.2%
10-1001 · Treasurer	3,457.43	42,556.00	-39,098.57	8.1%
10-1003 · Administrative Assistant	5,981.96	76,008.00	-70,026.04	7.9%
10-1009 · Overtime	82.89	2,500.00	-2,417.11	3.3%
Total Compensation	18,655.20	232,385.00	-213,729.80	8.0%
10-1004 · Worker's Compensation	987.35	1,621.28	-633.93	60.9%
10-1005 · Social Security	1,424.63	17,777.45	-16,352.82	8.0%
10-1006 · PERS	3,642.55	45,268.05	-41,625.50	8.0%
10-1007 · Unemployment Insurance	107.31	1,370.40	-1,263.09	7.8%
10-1008 · Health/Life/Disability Insurance	6,283.97	82,773.00	-76,489.03	7.6%
10-1013 · WBF Assessment Tax	4.87	69.74	-64.87	7.0%
Total 10- Personnel Services	31,105.88	381,264.92	-350,159.04	8.2%
10- Material & Services				
10-1039 · Postage	334.27	5,500.00	-5,165.73	6.1%
10-1041 · Legal Services	0.00	49,000.00	-49,000.00	0.0%
10-1042 · Consumable Supplies/Materials	330.66	10,000.00	-9,669.34	3.3%
10-1043 · Printing & Advertising	0.00	5,000.00	-5,000.00	0.0%
10-1044 · Telephone	49.99	3,500.00	-3,450.01	1.4%
10-1045 · Utilities - Electricity & Gas	284.61	4,000.00	-3,715.39	7.1%
10-1046 · Audit	0.00	15,000.00	-15,000.00	0.0%
10-1048 · Insurance - Property, Liability	0.00	55,000.00	-55,000.00	0.0%
10-1050 · Election Expense	0.00	8,000.00	-8,000.00	0.0%
10-1051 · City Hall Maintenance	273.38	14,305.00	-14,031.62	1.9%
10-1052 · Professional Development	0.00	2,500.00	-2,500.00	0.0%
10-1053 · Office Machine Expense	2,060.99	8,000.00	-5,939.01	25.8%
10-1054 · Purchased Services	0.00	20,000.00	-20,000.00	0.0%
10-1055 · Elected Official Expense	0.00	4,000.00	-4,000.00	0.0%
10-1059 · Dues & Fees	2,740.92	8,000.00	-5,259.08	34.3%
10-1060 · Tech - Software/Hardware	1,901.97	50,000.00	-48,098.03	3.8%
10-1099 · Payroll Processing Fees	235.00	3,000.00	-2,765.00	7.8%
Total 10- Material & Services	8,211.79	264,805.00	-256,593.21	3.1%
10- Capital Outlay				
10-1081 · Equipment	0.00	2,500.00	-2,500.00	0.0%
Total 10- Capital Outlay	0.00	2,500.00	-2,500.00	0.0%
Total 10- Administrative	39,317.67	648,569.92	-609,252.25	6.1%
12- Police Department				
12- Personnel Services				
Compensation				
10-1200 · Chief of Police	9,181.37	119,401.00	-110,219.63	7.7%
10-1201 · Police Officers	13,258.91	164,401.00	-151,142.09	8.1%
10-1209 · Overtime Pay	5,513.73	55,000.00	-49,486.27	10.0%
Total Compensation	27,954.01	338,802.00	-310,847.99	8.3%

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

	Jul 24	Budget	\$ Over Budget	% of Budget
10-1204 · Worker's Compensation	3,878.56	8,526.90	-4,648.34	45.5%
10-1205 · Social Security	2,134.69	25,918.31	-23,783.62	8.2%
10-1206 · PERS	6,432.22	80,453.66	-74,021.44	8.0%
10-1207 · Unemployment Insurance	160.77	2,112.00	-1,951.23	7.6%
10-1208 · Health/Lfe/Disability Insurance	6,497.67	97,380.00	-90,882.33	6.7%
10-1213 · WBF Assessment Tax	7.25	82.39	-75.14	8.8%
Total 12- Personnel Services	47,065.17	553,275.26	-506,210.09	8.5%
12- Material & Services				
10-1242 · Consumable Supply/Material	0.00	1,500.00	-1,500.00	0.0%
10-1244 · Telephone	131.99	2,850.00	-2,718.01	4.6%
10-1247 · PD Investigation	75.00	5,000.00	-4,925.00	1.5%
10-1249 · Fuel/Vehicle Maintenance	0.00	16,000.00	-16,000.00	0.0%
10-1250 · Radio Maintenance	0.00	1,000.00	-1,000.00	0.0%
10-1252 · Professional Development	0.00	8,000.00	-8,000.00	0.0%
10-1257 · Uniforms / PPE	0.00	2,500.00	-2,500.00	0.0%
10-1259 · Dispatch	1,709.52	25,000.00	-23,290.48	6.8%
10-1263 · Purchased Services	0.00	62,500.00	-62,500.00	0.0%
10-1262 · Community Care Service	0.00	2,000.00	-2,000.00	0.0%
10-1270 · Tech - Software/Hardware	127.80	36,000.00	-35,872.20	0.4%
10-1264 · Dues & Fees	0.00	1,500.00	-1,500.00	0.0%
Total 12- Material & Services	2,044.31	163,850.00	-161,805.69	1.2%
12- Capital Outlay				
10-1281 · Equipment	2,456.00	6,000.00	-3,544.00	40.9%
Total 12- Capital Outlay	2,456.00	6,000.00	-3,544.00	40.9%
Total 12- Police Department	51,565.48	723,125.26	-671,559.78	7.1%
13- Fire Department				
13- Personnel Services				
Compensation				
10-1300 · Fire Chief	8,058.96	101,096.00	-93,037.04	8.0%
10-1302 · Division Chief	6,899.63	86,202.00	-79,302.37	8.0%
10-1303 · Part-time Labor	0.00	13,000.00	-13,000.00	0.0%
10-1309 · Overtime Pay	1,335.40	35,000.00	-33,664.60	3.8%
10-1311 · Conflagration Pay	1,622.00	60,000.00	-58,378.00	2.7%
10-1312 · Conflagration Overtime Pay	1,429.51	60,000.00	-58,570.49	2.4%
10-1314 · Temporary Grant Labor	7,524.02	28,500.00	-20,975.98	26.4%
Total Compensation	26,869.52	383,798.00	-356,928.48	7.0%
10-1304 · Worker's Compensation	11,111.20	15,349.23	-4,238.03	72.4%
10-1305 · Social Security	2,051.88	29,361.00	-27,309.12	7.0%
10-1306 · PERS	4,889.89	67,673.00	-62,783.11	7.2%
10-1307 · State Unemployment	154.53	2,747.00	-2,592.47	5.6%
10-1308 · Health/Lfe/Disability Insurance	4,251.94	64,920.00	-60,668.06	6.5%
10-1313 · WBF Assessment Tax	6.97	91.00	-84.03	7.7%
Total 13- Personnel Services	49,335.93	563,939.23	-514,603.30	8.7%
13- Material & Services				
10-1342 · Consumable Supply/Material	0.00	3,000.00	-3,000.00	0.0%
10-1344 · Telephone	0.00	1,000.00	-1,000.00	0.0%
10-1345 · Utilities - Electricity & Gas	601.94	8,300.00	-7,698.06	7.3%
10-1380 · Utilities - Water	0.00	2,000.00	-2,000.00	0.0%
10-1348 · Accident Insurance	67.02	3,500.00	-3,432.98	1.9%
10-1349 · Fuel/Vehicle Maintenance	0.00	48,000.00	-48,000.00	0.0%
10-1350 · Radio Maintenance	0.00	1,500.00	-1,500.00	0.0%
10-1351 · Fire Hall Maintenance	251.96	20,000.00	-19,748.04	1.3%
10-1352 · Professional Development	79.99	10,000.00	-9,920.01	0.8%
10-1360 · Gas & Clothing Maintenance	0.00	110,000.00	-110,000.00	0.0%
10-1361 · EMS Standing Orders	0.00	1,500.00	-1,500.00	0.0%
10-1362 · Medical Examinations	0.00	2,500.00	-2,500.00	0.0%
10-1363 · EMS Equip & Operations	0.00	8,000.00	-8,000.00	0.0%
10-1364 · Dispatch	1,709.52	25,000.00	-23,290.48	6.8%

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

	Jul 24	Budget	\$ Over Budget	% of Budget
10-1365 · Student Intern Program	0.00	15,000.00	-15,000.00	0.0%
10-1366 · CERT Materials & Services	0.00	3,000.00	-3,000.00	0.0%
10-1370 · Conflagration Expenses	458.82	36,600.00	-36,141.18	1.3%
10-1371 · Tech - Software/Hardware	389.16	8,000.00	-7,610.84	4.9%
10-1372 · Purchased Service	10,365.05	25,000.00	-14,634.95	41.5%
10-1373 · Dues & Fees	0.00	620.00	-620.00	0.0%
Total 13- Material & Services	13,923.46	332,520.00	-318,596.54	4.2%
13- Capital Outlay				
10-1381 · Equipment	0.00	20,000.00	-20,000.00	0.0%
Total 13- Capital Outlay	0.00	20,000.00	-20,000.00	0.0%
Total 13- Fire Department	63,259.39	916,459.23	-853,199.84	6.9%
14- Non Departmental				
14- Materials & Services				
10-1461 · Street Lights	1,873.50	28,000.00	-26,126.50	6.7%
10-1463 · Beach Access Maintenance	0.00	5,000.00	-5,000.00	0.0%
10-1465 · Grant - Restricted	0.00	125,000.00	-125,000.00	0.0%
10-1498 · Operate/Repair Material & Ser	0.00	7,500.00	-7,500.00	0.0%
Total 14- Materials & Services	1,873.50	165,500.00	-163,626.50	1.1%
14- Transfers				
10-1488 · Transfer To Water Reserve	230,000.00	230,000.00	0.00	100.0%
10-1491 · Transfer to Building Reserve	0.00	20,000.00	-20,000.00	0.0%
10-1492 · Transfer to Bench Program	18,600.00	18,600.00	0.00	100.0%
10-1494 · Transfer Fire Apparatus	0.00	30,000.00	-30,000.00	0.0%
10-1495 · Transfer to Police Car	0.00	10,500.00	-10,500.00	0.0%
Total 14- Transfers	248,600.00	309,100.00	-60,500.00	80.4%
Total 14- Non Departmental	250,473.50	474,600.00	-224,126.50	52.8%
15- Court				
15- Personnel Services				
Compensation				
10-1500 · Court Clerk	620.05	7,442.00	-6,821.95	8.3%
10-1501 · Overtime	0.00	3,000.00	-3,000.00	0.0%
Total Compensation	620.05	10,442.00	-9,821.95	5.9%
10-1504 · Worker's Compensation	5.24	12.28	-7.04	42.7%
10-1505 · Social Security	47.35	798.84	-751.49	5.9%
10-1506 · PERS	112.97	1,902.59	-1,789.62	5.9%
10-1507 · Unemployment Insurance	3.57	82.80	-79.23	4.3%
10-1508 · Health/Lfe/Disability Insurance	234.91	3,246.00	-3,011.09	7.2%
10-1513 · WBF Assessment Tax	0.16	3.39	-3.23	4.7%
Total 15- Personnel Services	1,024.25	16,487.90	-15,463.65	6.2%
15- Material & Services				
10-1539 · Postage	106.04	0.00	106.04	100.0%
10-1542 · Consumable Supply/Material	0.00	1,500.00	-1,500.00	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	1,425.00	8,000.00	-6,575.00	17.8%
10-1552 · Dues & Fees	0.00	500.00	-500.00	0.0%
10-1561 · Professional Development	0.00	1,500.00	-1,500.00	0.0%
Total 15- Material & Services	1,531.04	12,650.00	-11,118.96	12.1%
Total 15- Court	2,555.29	29,137.90	-26,582.61	8.8%

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

	Jul 24	Budget	\$ Over Budget	% of Budget
17- Planning				
17 - Personnel Services				
Compensation				
10-1700 · Planning Commission Assistant	2,644.92	33,490.00	-30,845.08	7.9%
10-1709 · Overtime	100.68	3,000.00	-2,899.32	3.4%
Total Compensation	2,745.60	36,490.00	-33,744.40	7.5%
10-1704 · Worker's Compensation	23.59	42.91	-19.32	55.0%
10-1705 · Social Security	209.67	2,791.51	-2,581.84	7.5%
10-1706 · PERS	500.26	6,648.54	-6,148.28	7.5%
10-1707 · Unemployment	15.79	267.60	-251.81	5.9%
10-1708 · Health/Lfe/Disability Insurance	961.02	14,607.00	-13,645.98	6.6%
10-1713 · WBF Assessment Tax	0.71	11.40	-10.69	6.2%
Total 17 - Personnel Services	4,456.64	60,858.96	-56,402.32	7.3%
17- Material & Sevices				
10-1739 · Postage	1,289.77	1,000.00	289.77	129.0%
10-1740 · Purchased Services - Planning	4,410.00	32,500.00	-28,090.00	13.6%
10-1741 · Legal Services	0.00	25,500.00	-25,500.00	0.0%
10-1742 · Planning Commission Expense	355.51	8,000.00	-7,644.49	4.4%
10-1744 · Code Enforcement	0.00	1,500.00	-1,500.00	0.0%
10-1745 · Mapping	500.00	6,500.00	-6,000.00	7.7%
10-1757 · Tech - Software/Hardware	0.00	2,000.00	-2,000.00	0.0%
Total 17- Material & Sevices	6,555.28	77,000.00	-70,444.72	8.5%
Total 17- Planning	11,011.92	137,858.96	-126,847.04	8.0%
18- Parks				
18- Personnel Services				
Compensation				
10-1801 · Public Works Labor	1,410.68	18,351.00	-16,940.32	7.7%
Total Compensation	1,410.68	18,351.00	-16,940.32	7.7%
10-1804 · Worker's Compensation	338.85	549.07	-210.22	61.7%
10-1805 · Social Security	107.73	1,403.82	-1,296.09	7.7%
10-1806 · PERS	257.03	3,343.47	-3,086.44	7.7%
10-1807 · State Unemployment	8.11	183.51	-175.40	4.4%
10-1808 · Health/Lfe/Disability Insurance	384.35	9,738.00	-9,353.65	3.9%
10-1813 · WBF Assessment Tax	0.37	6.86	-6.49	5.4%
Total 18- Personnel Services	2,507.12	33,575.73	-31,068.61	7.5%
18- Materials & Services				
10-1847 · Parks Maintenance & Repair	39.00	10,000.00	-9,961.00	0.4%
10-1849 · Fuel/Vehicle Maintenance	0.00	3,500.00	-3,500.00	0.0%
10-1850 · Restroom Maintenance	1,268.20	15,000.00	-13,731.80	8.5%
10-1880 · Utilities - Water	0.00	500.00	-500.00	0.0%
Total 18- Materials & Services	1,307.20	29,000.00	-27,692.80	4.5%
18- Capital Outlay				
10-1881 · Equipment	0.00	1,000.00	-1,000.00	0.0%
Total 18- Capital Outlay	0.00	1,000.00	-1,000.00	0.0%
Total 18- Parks	3,814.32	63,575.73	-59,761.41	6.0%
Total 10- General Fund Expenditures	421,997.57	2,993,327.00	-2,571,329.43	14.1%

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

	Jul 24	Budget	\$ Over Budget	% of Budget
20 - Debt Service Fund				
20-2010 · 2015 Bond Interest	9,499.40	19,000.00	-9,500.60	50.0%
20-2011 · 2015 Bond Principal	0.00	475,000.00	-475,000.00	0.0%
20-2014 · 2021 Refunding Bond Interest	28,974.79	57,950.00	-28,975.21	50.0%
20-2015 · 2021 Refunding Bond Principal	0.00	170,000.00	-170,000.00	0.0%
2099 · Unappropriated Fund Balance	0.00	26,425.00	-26,425.00	0.0%
Total 20 - Debt Service Fund	38,474.19	748,375.00	-709,900.81	5.1%
30- Water Fund Expenditures				
30- Personnel Services				
Compensation				
30-3000 · Public Works Director	8,301.38	101,184.00	-92,882.62	8.2%
30-3001 · Water Clerk	2,828.61	34,818.00	-31,989.39	8.1%
30-3002 · Public Works	8,589.59	105,928.00	-97,338.41	8.1%
30-3009 · Overtime	2,515.11	22,000.00	-19,484.89	11.4%
30-3003 · Part Time Help	5,096.00	5,000.00	96.00	101.9%
Total Compensation	27,330.69	268,930.00	-241,599.31	10.2%
30-3004 · Worker's Compensation	3,206.33	5,087.27	-1,880.94	63.0%
30-3005 · Social Security	2,087.09	20,573.33	-18,486.24	10.1%
30-3006 · PERS	4,875.58	57,445.57	-52,569.99	8.5%
30-3007 · Unemployment Insurance	157.18	2,205.46	-2,048.28	7.1%
30-3008 · Health/Life/Disability Insurance	4,788.86	100,626.00	-95,837.14	4.8%
30-3013 · WBF Assessment Tax	7.09	85.37	-78.28	8.3%
Total 30- Personnel Services	42,452.82	454,953.00	-412,500.18	9.3%
30- Materials & Services				
30-3039 · Postage	691.84	5,500.00	-4,808.16	12.6%
30-3042 · Consumable Supply/Material	0.00	4,500.00	-4,500.00	0.0%
30-3043 · Printing & Advertising	0.00	1,000.00	-1,000.00	0.0%
30-3044 · Telephone	0.00	2,000.00	-2,000.00	0.0%
30-3045 · Utilities - Electricity & Gas	4,308.10	39,000.00	-34,691.90	11.0%
30-3080 · Utilities - Water	0.00	5,750.00	-5,750.00	0.0%
30-3046 · Audit	0.00	1,500.00	-1,500.00	0.0%
30-3047 · Supplies/Srvcs/Chemicals	3,908.39	41,000.00	-37,091.61	9.5%
30-3048 · Insurance - Property, Liability	0.00	24,000.00	-24,000.00	0.0%
30-3049 · Fuel/Vehicle Maintenance	0.00	21,000.00	-21,000.00	0.0%
30-3050 · City Hall Maintenance	0.00	5,000.00	-5,000.00	0.0%
30-3052 · Office Equipment Maintenance	0.00	2,000.00	-2,000.00	0.0%
30-3053 · Water Building Maintenance	1,047.07	25,000.00	-23,952.93	4.2%
30-3054 · Professional Development	545.00	5,000.00	-4,455.00	10.9%
30-3055 · Dues & Fees	0.00	4,500.00	-4,500.00	0.0%
30-3061 · System Operations & Repair	6,089.57	140,000.00	-133,910.43	4.3%
30-3063 · Chemical Water Analysis	6,188.14	93,000.00	-86,811.86	6.7%
30-3064 · Water Purchase	1,121.98	465,000.00	-463,878.02	0.2%
30-3065 · Purchased Service Meter Readers	2,364.48	15,120.00	-12,755.52	15.6%
30-3068 · Tools & Light Equipment	55.41	5,000.00	-4,944.59	1.1%
30-3069 · Meters & Meter Boxes	0.00	1,000.00	-1,000.00	0.0%
30-3070 · Meter Repair	0.00	500.00	-500.00	0.0%
30-3072 · Engineering	0.00	5,000.00	-5,000.00	0.0%
30-3075 · Uniforms / PPE	190.00	5,000.00	-4,810.00	3.8%
30-3082 · Water Billing Program	809.44	19,000.00	-18,190.56	4.3%
30-3077 · Tech - Software/Hardware	381.34	5,000.00	-4,618.66	7.6%
Total 30- Materials & Services	27,700.76	940,370.00	-912,669.24	2.9%
30- Capital Outlay				
30-3083 · Office Equipment	0.00	5,000.00	-5,000.00	0.0%
30-3085 · Water Meter Replacement	0.00	20,000.00	-20,000.00	0.0%
Total 30- Capital Outlay	0.00	25,000.00	-25,000.00	0.0%

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

	Jul 24	Budget	\$ Over Budget	% of Budget
30 · Transfers				
30-3098 · Transfer to Public Work Reserve	0.00	7,500.00	-7,500.00	0.0%
30-3094 · Transfer to Water Reserve	0.00	40,000.00	-40,000.00	0.0%
Total 30 · Transfers	0.00	47,500.00	-47,500.00	0.0%
30-3097 · Unappropriated Fund Balance	0.00	119,677.00	-119,677.00	0.0%
Total 30- Water Fund Expenditures	70,153.58	1,587,500.00	-1,517,346.42	4.4%
40- Building Expenditures				
40- Personnel Services				
Compensation				
40-4000 · Building Assistant	2,644.91	33,490.00	-30,845.09	7.9%
40-4001 · Overtime	0.00	3,000.00	-3,000.00	0.0%
Total Compensation	2,644.91	36,490.00	-33,845.09	7.2%
40-4004 · Worker's Compensation	23.59	42.91	-19.32	55.0%
40-4005 · Social Security	201.98	2,791.51	-2,589.53	7.2%
40-4006 · PERS	481.90	6,648.54	-6,166.64	7.2%
40-4007 · Unemployment	15.21	267.60	-252.39	5.7%
40-4008 · Health/Life/Disability Insurance	939.66	14,607.00	-13,667.34	6.4%
40-4013 · WBF Assessment Tax	0.69	11.44	-10.75	6.0%
Total 40- Personnel Services	4,307.94	60,859.00	-56,551.06	7.1%
40- Materials & Services				
40-4020 · Consumable Supply/Material	0.00	2,591.00	-2,591.00	0.0%
40-4021 · Professional Development	0.00	2,000.00	-2,000.00	0.0%
40-4022 · Bid Plan Review Purchased Ser	0.00	70,000.00	-70,000.00	0.0%
40-4023 · Bid Inspector Purchased Serv	0.00	103,000.00	-103,000.00	0.0%
40-4024 · Plumb Inspect Purchased Serv	0.00	15,000.00	-15,000.00	0.0%
40-4025 · Mechanic Inspect Purchased Serv	0.00	15,000.00	-15,000.00	0.0%
40-4026 · Short-Term Rental Inspections	0.00	2,500.00	-2,500.00	0.0%
40-4027 · Tech - Software/Hardware	250.24	12,148.50	-11,898.26	2.1%
40-4028 · Dues & Fees	273.75	10,000.00	-9,726.25	2.7%
Total 40- Materials & Services	523.99	232,239.50	-231,715.51	0.2%
Total 40- Building Expenditures	4,831.93	293,098.50	-288,266.57	1.6%
41- Bench Program Expenditures				
41- Materials & Services				
41-4120 · Materials & Supplies	0.00	25,000.00	-25,000.00	0.0%
41-4121 · Purchased Services	0.00	33,600.00	-33,600.00	0.0%
Total 41- Materials & Services	0.00	58,600.00	-58,600.00	0.0%
41- Capital Outlay				
41-4180 · Bench Purchase	0.00	22,200.00	-22,200.00	0.0%
Total 41- Capital Outlay	0.00	22,200.00	-22,200.00	0.0%
41-4190 · Unappropriated Fund Balance	0.00	48,000.00	-48,000.00	0.0%
Total 41- Bench Program Expenditures	0.00	128,800.00	-128,800.00	0.0%

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

	Jul 24	Budget	\$ Over Budget	% of Budget
45- State Revenue Sharing Expen				
45- Materials & Services				
45-4550 · Celebration Materials/Services	1,324.06	2,910.00	-1,585.94	45.5%
45-4557 · Necanicum Watershed Council	0.00	2,000.00	-2,000.00	0.0%
45-4558 · North Coast Food Web	0.00	4,000.00	-4,000.00	0.0%
45-4559 · South County Food Bank	0.00	5,750.00	-5,750.00	0.0%
45-4560 · St. Vincent de Paul	0.00	5,250.00	-5,250.00	0.0%
45-4564 · Court Advocate Program	0.00	5,000.00	-5,000.00	0.0%
45-4565 · Seaside Hall	0.00	2,500.00	-2,500.00	0.0%
45-4567 · Mayor's Emergency Grant	0.00	1,500.00	-1,500.00	0.0%
45-4570 · Helping Hands	0.00	5,000.00	-5,000.00	0.0%
45-4572 · North Coast Land Conservancy	0.00	2,000.00	-2,000.00	0.0%
45-4577 · Sunset Park & Rec Foundation	0.00	3,000.00	-3,000.00	0.0%
45-4578 · Trails End Arts Center	0.00	1,800.00	-1,800.00	0.0%
45-4579 · CCA Regional Food Bank	0.00	4,000.00	-4,000.00	0.0%
45-4580 · Seaside Municipal Airport	0.00	500.00	-500.00	0.0%
45-4582 · Wildlife Center of North Coast	0.00	3,000.00	-3,000.00	0.0%
Total 45- Materials & Services	1,324.06	48,210.00	-46,885.94	2.7%
45-4590 · Unappropriated Fund Balance	0.00	5,000.00	-5,000.00	0.0%
Total 45- State Revenue Sharing Expen	1,324.06	53,210.00	-51,885.94	2.5%
50- Road District Expenditures				
50 - Materials & Services				
50-5045 · Materials & Supplies	0.00	250.00	-250.00	0.0%
50-5046 · Audit	0.00	100.00	-100.00	0.0%
50-5043 · Printing & Advertising	0.00	600.00	-600.00	0.0%
Total 50 - Materials & Services	0.00	950.00	-950.00	0.0%
50 - Capital Outlay				
50-5080 · General Maintenance/Repair	0.00	306,705.00	-306,705.00	0.0%
Total 50 - Capital Outlay	0.00	306,705.00	-306,705.00	0.0%
50 - Transfers				
50-5090 · Transfer To Water Reserve	25,000.00	25,000.00	0.00	100.0%
Total 50 - Transfers	25,000.00	25,000.00	0.00	100.0%
Total 50- Road District Expenditures	25,000.00	332,655.00	-307,655.00	7.5%
60- State Street Fund				
60- Personnel Services				
Compensation				
60-6001 · Street Labor	4,934.93	64,227.00	-59,292.07	7.7%
60-6009 · Overtime	0.00	3,000.00	-3,000.00	0.0%
60-6010 · Part Time Labor	0.00	5,000.00	-5,000.00	0.0%
Total Compensation	4,934.93	72,227.00	-67,292.07	6.8%
60-6004 · Worker's Compensation	1,135.75	3,379.00	-2,243.25	33.6%
60-6005 · Social Security	376.85	5,525.36	-5,148.51	6.8%
60-6006 · PERS	899.14	12,248.75	-11,349.61	7.3%
60-6007 · Unemployment Insurance	28.38	722.27	-693.89	3.9%
60-6008 · Health/Lfe/Disability Insurance	1,345.22	34,083.00	-32,737.78	3.9%
60-6013 · WBF Assessment Tax	1.29	31.62	-30.33	4.1%
Total 60- Personnel Services	8,721.56	128,217.00	-119,495.44	6.8%
60- Materials & Services				
60-6048 · Building Maintenance	0.00	20,000.00	-20,000.00	0.0%
60-6049 · Fuel/Vehicle Maintenance	0.00	18,500.00	-18,500.00	0.0%
60-6065 · Purchased Services	0.00	105,800.00	-105,800.00	0.0%
60-6070 · Materials & Services	617.46	65,283.00	-64,665.54	0.9%
Total 60- Materials & Services	617.46	209,583.00	-208,965.54	0.3%

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

	Jul 24	Budget	\$ Over Budget	% of Budget
60- Capital Outlay				
60-6081 · Equipment	0.00	25,000.00	-25,000.00	0.0%
Total 60- Capital Outlay	0.00	25,000.00	-25,000.00	0.0%
Total 60- State Street Fund	9,339.02	362,800.00	-353,460.98	2.6%
71- Water Reserve Expenditure				
71- Materials & Services				
71-7120 · Materials & Services	16,606.25	160,000.00	-143,393.75	10.4%
Total 71- Materials & Services	16,606.25	160,000.00	-143,393.75	10.4%
71- Capital Outlay				
71-7199 · Improving Water - Supply/Mater	0.00	755,564.22	-755,564.22	0.0%
71-7190 · Grant - CSLFRF/American Rescue	0.00	362,935.78	-362,935.78	0.0%
Total 71- Capital Outlay	0.00	1,118,500.00	-1,118,500.00	0.0%
Total 71- Water Reserve Expenditure	16,606.25	1,278,500.00	-1,261,893.75	1.3%
72- Police Car Reserve Expendit				
72- Capital Outlay				
72-7299 · Police Car Replacement Expenses	0.00	38,785.00	-38,785.00	0.0%
Total 72- Capital Outlay	0.00	38,785.00	-38,785.00	0.0%
Total 72- Police Car Reserve Expendit	0.00	38,785.00	-38,785.00	0.0%
74- Fire Apparatus Expenditure				
74- Capital Outlay				
74-7499 · Equipment	0.00	478,750.00	-478,750.00	0.0%
Total 74- Capital Outlay	0.00	478,750.00	-478,750.00	0.0%
Total 74- Fire Apparatus Expenditure	0.00	478,750.00	-478,750.00	0.0%
75- Hazard Mitigation Expenditu				
75- Materials & Services				
75-7530 · Materials & Services	0.00	101,625.00	-101,625.00	0.0%
Total 75- Materials & Services	0.00	101,625.00	-101,625.00	0.0%
75- Capital Outlay				
75-7599 · Equipment	0.00	57,000.00	-57,000.00	0.0%
Total 75- Capital Outlay	0.00	57,000.00	-57,000.00	0.0%
Total 75- Hazard Mitigation Expenditu	0.00	158,625.00	-158,625.00	0.0%
78- Public Works Expenditure				
78- Materials & Supplies				
78-7820 · Materials & Services	0.00	10,000.00	-10,000.00	0.0%
Total 78- Materials & Supplies	0.00	10,000.00	-10,000.00	0.0%
78- Capital Outlay				
78-7899 · Equipment	0.00	79,195.00	-79,195.00	0.0%
Total 78- Capital Outlay	0.00	79,195.00	-79,195.00	0.0%
Total 78- Public Works Expenditure	0.00	89,195.00	-89,195.00	0.0%
79- Building Reserve Expenditur				
79- Materials & Services				
79-7920 · Materials & Supplies	0.00	71,500.00	-71,500.00	0.0%
Total 79- Materials & Services	0.00	71,500.00	-71,500.00	0.0%

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

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
79- Capital Outlay				
79-7900 · Public Safety Facility Project	4,575.65	150,000.00	-145,424.35	3.1%
79-7999 · Building Expense	0.00	90,000.00	-90,000.00	0.0%
Total 79- Capital Outlay	<u>4,575.65</u>	<u>240,000.00</u>	<u>-235,424.35</u>	<u>1.9%</u>
Total 79- Building Reserve Expenditur	<u>4,575.65</u>	<u>311,500.00</u>	<u>-306,924.35</u>	<u>1.5%</u>
Total Expense	<u>592,302.25</u>	<u>8,855,120.50</u>	<u>-8,262,818.25</u>	<u>6.7%</u>
Net Ordinary Income	<u>3,849,959.25</u>	<u>0.00</u>	<u>3,849,959.25</u>	<u>100.0%</u>
Net Income	<u><u>3,849,959.25</u></u>	<u><u>0.00</u></u>	<u><u>3,849,959.25</u></u>	<u><u>100.0%</u></u>

CITY OF GEARHART
Check Detail 1
 July 2024

For Confidentiality, pages 10-30 and 35-40 have been removed.

2:32 PM
 07/31/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/01/24	VERIZON	Checking - Umpqua 30-3077 · Tech - Software/Hardware	-122.43
TOTAL			-122.43
07/01/24	VERIZON	Checking - Umpqua 10-1270 · Tech - Software/Hardware 10-1244 · Telephone	-127.80 -131.99
TOTAL			-259.79
07/01/24	OREGON STATE TREASURY	Savings - LGIP 10-1059 · Dues & Fees	-0.05
TOTAL			-0.05
07/02/24	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua 10-1739 · Postage	-500.00
TOTAL			-500.00
07/02/24	SUN LIFE FINANCIAL	Checking - Umpqua 10-1348 · Accident Insurance 10-1208 · Health/Lfe/Disability Insurance	-67.02 -2.01
TOTAL			-69.03
07/02/24	BLUEFIIN PAYMENT SYSTEMS	Checking - Umpqua 30-3082 · Water Billing Program	-397.75
TOTAL			-397.75
07/02/24	US BANK CONVERGE	Checking - Umpqua 40-4028 · Dues & Fees	-273.75
TOTAL			-273.75

CITY OF GEARHART
Check Detail 1
 July 2024

2:32 PM
 07/31/24

Date	Name	Account	Paid Amount
07/03/24	SPECTRUM BUSINESS	Checking - Umpqua	
		30-3077 · Tech - Software/Hardware	-133.93
TOTAL			-133.93
07/03/24	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1739 · Postage	-484.76
		10-1039 · Postage	-15.24
TOTAL			-500.00
07/05/24	QuickBooks Payroll Service	Checking - Umpqua	
		10-1099 · Payroll Processing Fees	-40.00
		10-1099 · Payroll Processing Fees	-120.00
	QuickBooks Payroll Service	Federal Withholding	-4,868.00
	QuickBooks Payroll Service	Medicare	-750.70
	QuickBooks Payroll Service	Medicare	-750.70
	QuickBooks Payroll Service	FICA Social Security	-3,209.89
	QuickBooks Payroll Service	FICA Social Security	-3,209.89
	QuickBooks Payroll Service	State Withholding	-3,192.00
	QuickBooks Payroll Service	State Unemployment	-327.59
	QuickBooks Payroll Service	Statewide Transit Tax	-48.51
	QuickBooks Payroll Service	WBF Assessment	-13.54
	QuickBooks Payroll Service	WBF Assessment	-13.54
	QuickBooks Payroll Service	Direct Deposit Liabilities	-33,330.37
	QuickBooks Payroll Service	Payroll Liabilities	-310.64
TOTAL			-50,185.37
07/05/24	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

CITY OF GEARHART
Check Detail 1
 July 2024

2:32 PM
 07/31/24

Date	Name	Account	Paid Amount
		10-1008 · Health/Lfe/Disability Insurance	0.03
		CIS Supplemental Ins	-660.08
TOTAL			-26,345.67
07/05/24	PACIFIC POWER	Checking - Umpqua	
		10-1045 · Utilities - Electricity & Gas	-241.60
TOTAL			-241.60
07/05/24	PACIFIC POWER	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-481.83
TOTAL			-481.83
07/05/24	PACIFIC POWER	Checking - Umpqua	
		10-1461 · Street Lights	-1,873.50
TOTAL			-1,873.50
07/05/24	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-61.48
TOTAL			-61.48
07/05/24	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-3,512.70
TOTAL			-3,512.70
07/05/24	CENTURY LINK	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-111.98
TOTAL			-111.98

CITY OF GEARHART
Check Detail 1
 July 2024

2:32 PM

07/31/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/05/24	NW NATURAL GAS	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-120.11
TOTAL			-120.11
07/05/24	NW NATURAL GAS	Checking - Umpqua	
		10-1045 · Utilities - Electricity & Gas	-43.01
TOTAL			-43.01
07/05/24	NW NATURAL GAS	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-684.40
TOTAL			-684.40
07/05/24	SPECTRUM BUSINESS	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-199.99
		10-1044 · Telephone	-49.99
TOTAL			-249.98
07/05/24	ASIFLEX	Checking - Umpqua	
		Supplemental Insurance	-100.00
TOTAL			-100.00
07/05/24	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-400.00
TOTAL			-400.00
07/09/24	UMPQUA BANK MERCHANT SERVICES	Checking - Umpqua	
		10-1059 · Dues & Fees	-65.46
TOTAL			-65.46

CITY OF GEARHART
Check Detail 1
July 2024

2:32 PM
07/31/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/10/24	METEREADERS, LLC	Checking - Umpqua	
		30-3065 · Purchased Service Meter Read	-1,169.28
TOTAL			-1,169.28
07/10/24	ASIFLEX	Checking - Umpqua	
		10-1059 · Dues & Fees	-3.75
TOTAL			-3.75
07/10/24	DIRECTV	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-112.99
TOTAL			-112.99
07/11/24	SAIF CORPORATION	Checking - Umpqua	
		10-1304 · Worker's Compensation	-11,111.20
		30-3004 · Worker's Compensation	-3,206.33
		10-1204 · Worker's Compensation	-3,878.56
		10-1004 · Worker's Compensation	-87.38
		40-4004 · Worker's Compensation	-23.59
		10-1504 · Worker's Compensation	-5.24
		10-1704 · Worker's Compensation	-23.59
		10-1804 · Worker's Compensation	-338.85
		60-6004 · Worker's Compensation	-1,135.75
		10-1004 · Worker's Compensation	-899.97
		10-0021 · Miscellaneous	5,775.43
TOTAL			-14,935.03
07/11/24	AT&T MOBILITY	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-43.24
		10-1371 · Tech - Software/Hardware	-389.16
TOTAL			-432.40

CITY OF GEARHART
Check Detail 1
 July 2024

2:32 PM

07/31/24

Date	Name	Account	Paid Amount
07/12/24	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	0.01
		PERS Payable	-631.91
		PERS Payable	-2,131.76
		PERS Payable	-2,789.55
		PERS Payable	-2,023.76
		PERS Payable	-548.26
		PERS Payable	-2,697.44
		PERS Payable	-727.39
		PERS Payable	-527.71
		PERS Payable	-779.71
		PERS Payable	-180.55
TOTAL			-13,038.03
07/16/24	SPRINGBROOK SOFTWARE, LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-83.69
TOTAL			-83.69
07/17/24	PACIFIC OFFICE AUTOMATION INC	Checking - Umpqua	
		10-1053 · Office Machine Expense	-250.39
TOTAL			-250.39
07/17/24	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1039 · Postage	-140.64
		10-1739 · Postage	-140.64
		30-3039 · Postage	-140.64
TOTAL			-421.92
07/17/24	KLOSH GROUP, INC	Checking - Umpqua	
		79-7900 · Public Safety Facility Project	-4,575.65
TOTAL			-4,575.65

CITY OF GEARHART
Check Detail 1
 July 2024

2:32 PM

07/31/24

Date	Name	Account	Paid Amount
07/18/24	UMPQUA BANK	Checking - Umpqua	
		10-1042 · Consumable Supplies/Materials	-162.21
TOTAL			-162.21
07/18/24	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-49.52
TOTAL			-49.52
07/18/24	ELAN FINANCIAL SERVICES	Checking - Umpqua	
		10-1042 · Consumable Supplies/Materials	-114.45
		10-1051 · City Hall Maintenance	-123.10
		10-1372 · Purchased Service	29.95
		30-3075 · Uniforms / PPE	-190.00
		10-1042 · Consumable Supplies/Materials	-54.00
TOTAL			-451.60
07/19/24	QuickBooks Payroll Service	Checking - Umpqua	
	QuickBooks Payroll Service	10-1099 · Payroll Processing Fees	-75.00
	QuickBooks Payroll Service	Federal Unemployment	-8.34
	QuickBooks Payroll Service	Federal Withholding	-6,065.00
	QuickBooks Payroll Service	Medicare	-887.30
	QuickBooks Payroll Service	Medicare	-887.30
	QuickBooks Payroll Service	FICA Social Security	-3,793.98
	QuickBooks Payroll Service	FICA Social Security	-3,793.98
	QuickBooks Payroll Service	State Withholding	-3,892.00
	QuickBooks Payroll Service	State Unemployment	-323.25
	QuickBooks Payroll Service	Statewide Transit Tax	-57.51
	QuickBooks Payroll Service	WBF Assessment	-15.83
	QuickBooks Payroll Service	WBF Assessment	-15.83
	QuickBooks Payroll Service	Direct Deposit Liabilities	-38,843.57
	QuickBooks Payroll Service	Payroll Liabilities	-367.21
TOTAL			-59,026.10

CITY OF GEARHART
Check Detail 1
 July 2024

2:32 PM
 07/31/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/19/24	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-400.00
TOTAL			-400.00
07/19/24	ASIFLEX	Checking - Umpqua	
		Supplemental Insurance	-100.00
TOTAL			-100.00
07/22/24	SPECTRUM BUSINESS	Checking - Umpqua	
		30-3077 · Tech - Software/Hardware	-124.98
TOTAL			-124.98
07/25/24	QuickBooks Payroll Service	Checking - Umpqua	
	QuickBooks Payroll Service	Federal Unemployment	0.02
	QuickBooks Payroll Service	Federal Unemployment	-0.02
TOTAL			0.00
07/26/24	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	-0.01
		PERS Payable	-657.10
		PERS Payable	-2,220.77
		PERS Payable	-3,642.67
		PERS Payable	-2,866.13
		PERS Payable	-546.87
		PERS Payable	-2,624.33
		PERS Payable	-949.85
		PERS Payable	-747.36
		PERS Payable	-765.40
		PERS Payable	-180.09
TOTAL			-15,200.58

CITY OF GEARHART
Check Detail 1
July 2024

2:32 PM
07/31/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/26/24	PACIFIC OFFICE AUTOMATION INC	Checking - Umpqua	
		10-1053 · Office Machine Expense	-199.55
TOTAL			-199.55
07/29/24	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1539 · Postage	-106.04
		10-1039 · Postage	-178.39
		10-1739 · Postage	-164.37
		30-3039 · Postage	-51.20
TOTAL			-500.00
07/31/24	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		30-3039 · Postage	-500.00
TOTAL			-500.00
07/31/24	METEREADERS, LLC	Checking - Umpqua	
		30-3065 · Purchased Service Meter Read	-1,195.20
TOTAL			-1,195.20
07/31/24	HOME DEPOT CREDIT SERVICES	Checking - Umpqua	
		45-4550 · Celebration Materials/Services	-44.80
		10-1351 · Fire Hall Maintenance	-19.47
		10-1370 · Conflagration Expenses	-44.91
		30-3053 · Water Building Maintenance	-95.65
		30-3068 · Tools & Light Equipment	-55.41
		60-6070 · Materials & Services	-179.00
		60-6070 · Materials & Services	-60.46
		30-3053 · Water Building Maintenance	-149.00
		30-3061 · System Operations & Repair	-107.77
		60-6070 · Materials & Services	-378.00
		30-3053 · Water Building Maintenance	-152.42
TOTAL			-1,286.89

For Confidentiality, pages 10-30 have been removed.

CITY OF GEARHART
Check Detail 1
 July 2024

2:32 PM
 07/31/24

Date	Name	Account	Paid Amount
07/03/24	OREGON PHOTO BOOTH RENTAL CO LLC	Checking - Umpqua	
		45-4550 · Celebration Materials/Services	-438.00
TOTAL			-438.00
07/03/24	JEREMY CRAWFORD	Checking - Umpqua	
		10-0021 · Miscellaneous	-134.06
TOTAL			-134.06
07/12/24	ALEXIN ANAYTICAL LABORATORIES, INC	Checking - Umpqua	
		30-3063 · Chemical Water Analysis	-2,240.00
TOTAL			-2,240.00

For Confidentiality, this page has been modified.

CITY OF GEARHART
Check Detail 1
 July 2024

2:32 PM

07/31/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/12/24	CARTOMATION, INC	Checking - Umpqua	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
07/12/24	CASCADE COLUMBIA DISTRIBUTION COMPANY	Checking - Umpqua	
		30-3047 · Supplies/Srvcs/Chemicals	-3,908.39
TOTAL			-3,908.39
07/12/24	CITY OF WARRENTON	Checking - Umpqua	
		30-3064 · Water Purchase	-681.47
		30-3064 · Water Purchase	-440.51
TOTAL			-1,121.98
07/12/24	CONSOLIDATED SUPPLY CO	Checking - Umpqua	
		30-3061 · System Operations & Repair	-580.20
TOTAL			-580.20
07/12/24	EO MEDIA GROUP	Checking - Umpqua	
		10-1742 · Planning Commission Expense	-192.50
TOTAL			-192.50
07/12/24	LASER PRINT & COPY	Checking - Umpqua	
		10-1742 · Planning Commission Expense	-24.95
TOTAL			-24.95
07/12/24	FIRST DUE	Checking - Umpqua	
		10-1372 · Purchased Service	-10,395.00
TOTAL			-10,395.00

CITY OF GEARHART
Check Detail 1
 July 2024

2:32 PM

07/31/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/12/24	LEAGUE OF OREGON CITIES	Checking - Umpqua	
		10-1059 · Dues & Fees	-1,971.66
TOTAL			-1,971.66
07/12/24	iFOCUS CONSULTING, INC	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-1,590.00
TOTAL			-1,590.00
07/12/24	MICHAEL OR HEATHER PERSONS	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-39.68
TOTAL			-39.68
07/12/24	OAWU	Checking - Umpqua	
		30-3054 · Professional Development	-370.00
		30-3054 · Professional Development	-175.00
TOTAL			-545.00
07/12/24	OCEAN GEARHART LLC	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
07/12/24	OGFOA	Checking - Umpqua	
		10-1059 · Dues & Fees	-125.00
TOTAL			-125.00
07/12/24	PETER MAGUIRE	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00

CITY OF GEARHART
Check Detail 1
 July 2024

2:32 PM

07/31/24

Date	Name	Account	Paid Amount
07/12/24	SPRINGBROOK HOLDING COMPANY LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-328.00
TOTAL			-328.00
07/12/24	SOUND EARTH STRATEGIES, INC	Checking - Umpqua	
		30-3063 · Chemical Water Analysis	-2,684.14
		30-3063 · Chemical Water Analysis	-656.50
		30-3063 · Chemical Water Analysis	-607.50
TOTAL			-3,948.14
07/12/24	TRANSUNION RISK & ALTERNATIVE	Checking - Umpqua	
		10-1247 · PD Investigation	-75.00
TOTAL			-75.00
07/12/24	WALTER E. NELSON CO. OF ASTORIA	Checking - Umpqua	
		10-1051 · City Hall Maintenance	-70.28
		10-1850 · Restroom Maintenance	-116.64
		10-1051 · City Hall Maintenance	-80.00
TOTAL			-266.92
07/12/24	COLUMBIA LOCKSMITH, LLC	Checking - Umpqua	
		30-3053 · Water Building Maintenance	-245.00
TOTAL			-245.00

For Confidentiality, this page has been modified and pages 35-40 have been removed.

CITY OF GEARHART
Check Detail 1
 July 2024

2:32 PM
 07/31/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/18/24	CESAR ALCALA NAMBO	Checking - Umpqua	
		10-1370 · Conflagration Expenses	-151.00
TOTAL			-151.00
07/18/24	ANTHONY COMO	Checking - Umpqua	
		10-1370 · Conflagration Expenses	-151.00
TOTAL			-151.00
07/18/24	JOHN F ORR, PC	Checking - Umpqua	
		10-1540 · Purchased Services- Judge	-1,425.00
TOTAL			-1,425.00
07/18/24	KIMBERLY'S KLEANING SERVICE LLC	Checking - Umpqua	
		10-1850 · Restroom Maintenance	-1,071.00
		10-1850 · Restroom Maintenance	60.00
TOTAL			-1,011.00
07/18/24	US BANK	Checking - Umpqua	
		10-1059 · Dues & Fees	-575.00
TOTAL			-575.00
07/24/24	3-D LANDSCAPE INC	Checking - Umpqua	
		30-3053 · Water Building Maintenance	-405.00
TOTAL			-405.00
07/24/24	AXON ENTERPRISE, INC	Checking - Umpqua	
		10-1281 · Equipment	-2,456.00
TOTAL			-2,456.00

CITY OF GEARHART
Check Detail 1
 July 2024

2:32 PM

07/31/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/24/24	CITY OF SEASIDE	Checking - Umpqua	
		10-1364 · Dispatch	-1,709.52
		10-1259 · Dispatch	-1,709.52
TOTAL			-3,419.04
07/24/24	CONSOLIDATED SUPPLY CO	Checking - Umpqua	
		30-3061 · System Operations & Repair	-4,665.93
TOTAL			-4,665.93
07/24/24	CREST	Checking - Umpqua	
		10-1740 · Purchased Services - Planning	-4,410.00
TOTAL			-4,410.00
07/24/24	JEFFREY MILLER	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
07/24/24	MELISSA EDDY	Checking - Umpqua	
		45-4550 · Celebration Materials/Services	-841.26
TOTAL			-841.26
07/24/24	GVFD	Checking - Umpqua	
		10-1370 · Conflagration Expenses	-111.91
		10-1352 · Professional Development	-79.99
TOTAL			-191.90
07/24/24	GRAINGER	Checking - Umpqua	
		30-3061 · System Operations & Repair	-735.67
TOTAL			-735.67

CITY OF GEARHART
Check Detail 1
 July 2024

2:32 PM
 07/31/24

Date	Name	Account	Paid Amount
07/24/24	LASER PRINT & COPY	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-207.00
TOTAL			-207.00
07/24/24	PACIFIC OFFICE AUTOMATION	Checking - Umpqua	
		10-1053 · Office Machine Expense	-1,611.05
		10-1742 · Planning Commission Expense	-138.06
TOTAL			-1,749.11
07/24/24	TODD GROUNDWATER	Checking - Umpqua	
		71-7120 · Materials & Services	-16,606.25
TOTAL			-16,606.25
07/24/24	ULINE	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-119.50
TOTAL			-119.50
07/24/24	US BANK	Checking - Umpqua	
		20-2010 · 2015 Bond Interest	-9,500.00
		20-2010 · 2015 Bond Interest	0.60
TOTAL			-9,499.40
07/24/24	US BANK	Checking - Umpqua	
		20-2014 · 2021 Refunding Bond Interest	-28,975.00
		20-2014 · 2021 Refunding Bond Interest	0.21
TOTAL			-28,974.79

CITY OF GEARHART
Check Detail 1
July 2024

2:32 PM

07/31/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/24/24	VACASA LLC	Checking - Umpqua	
		10-0053 · Transient Room Tax	-18.28
TOTAL			-18.28
07/24/24	WALTER E. NELSON CO. OF ASTORIA	Checking - Umpqua	
		10-1850 · Restroom Maintenance	-140.56
TOTAL			-140.56
07/24/24	WESTWIND LANDSCAPE SUPPLY	Checking - Umpqua	
		10-1847 · Parks Maintenance & Repair	-39.00
TOTAL			-39.00

CITY OF GEARHART
Gross Wages by Department

July 2024

	Jul 24
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Administrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	9,132.92
10-1001 · Treasurer	3,457.43
10-1003 · Administrative Assistant	5,981.96
10-1009 · Overtime	82.89
Total Compensation	18,655.20
Total 10- Personnel Services	18,655.20
Total 10- Administrative	18,655.20
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	9,181.37
10-1201 · Police Officers	13,258.91
10-1209 · Overtime Pay	5,513.73
Total Compensation	27,954.01
Total 12- Personnel Services	27,954.01
Total 12- Police Department	27,954.01
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	8,058.96
10-1302 · Division Chief	6,899.63
10-1309 · Overtime Pay	1,335.40
10-1311 · Conflagration Pay	1,622.00
10-1312 · Conflagration Overtime Pay	1,429.51
10-1314 · Temporary Grant Labor	7,524.02
Total Compensation	26,869.52
Total 13- Personnel Services	26,869.52
Total 13- Fire Department	26,869.52
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	620.05
Total Compensation	620.05
Total 15- Personnel Services	620.05
Total 15- Court	620.05
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	2,644.92
10-1709 · Overtime	100.68
Total Compensation	2,745.60
Total 17 - Personnel Services	2,745.60
Total 17- Planning	2,745.60

CITY OF GEARHART Gross Wages by Department

July 2024

	<u>Jul 24</u>
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	1,410.68
Total Compensation	1,410.68
Total 18- Personnel Services	1,410.68
Total 18- Parks	1,410.68
Total 10- General Fund Expenditures	78,255.06
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Public Works Director	8,301.38
30-3001 · Water Clerk	2,828.61
30-3002 · Public Works	8,589.59
30-3009 · Overtime	2,515.11
30-3003 · Part Time Help	5,096.00
Total Compensation	27,330.69
Total 30- Personnel Services	27,330.69
Total 30- Water Fund Expenditures	27,330.69
40- Building Expenditures	
40- Personnel Services	
Compensation	
40-4000 · Building Assistant	2,644.91
Total Compensation	2,644.91
Total 40- Personnel Services	2,644.91
Total 40- Building Expenditures	2,644.91
60- State Street Fund	
60- Personnel Services	
Compensation	
60-6001 · Street Labor	4,934.93
Total Compensation	4,934.93
Total 60- Personnel Services	4,934.93
Total 60- State Street Fund	4,934.93
Total Expense	113,165.59
Net Ordinary Income	-113,165.59
Net Income	<u>-113,165.59</u>