

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

	Jul - Aug 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	9,440.80	26,800.00	-17,359.20	35.2%
10-0003 · Charter Communications	11,879.73	51,000.00	-39,120.27	23.3%
10-0004 · NW Natural Gas	0.00	45,465.00	-45,465.00	0.0%
10-0005 · Pacific Power & Light	11,948.71	71,000.00	-59,051.29	16.8%
10-0006 · Recology Western Oregon	5,521.94	23,000.00	-17,478.06	24.0%
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	1,197.31	23,000.00	-21,802.69	5.2%
10-0017 · OLCC	6,288.16	38,500.00	-32,211.84	16.3%
10-0018 · GRFD	0.00	253,811.00	-253,811.00	0.0%
10-0038 · Technology Fee	73.40	200.00	-126.60	36.7%
10-0021 · Miscellaneous				
10-0043 · OLCC Local Permit	25.00			
10-0024 · Parking Tickets	30.00			
10-0025 · Court Miscellaneous	404.82			
10-0026 · Vegetation/Grading Permit Fee	25.00			
10-0032 · Sign Permit	100.00			
10-0033 · Police Report - copies	40.00			
10-0021 · Miscellaneous - Other	5,775.43	20,000.00	-14,224.57	28.9%
Total 10-0021 · Miscellaneous	6,400.25	20,000.00	-13,599.75	32.0%
10-0034 · Marijuana Tax	9,621.56	52,000.00	-42,378.44	18.5%
10-0035 · Cigarette Tax	203.40	1,351.00	-1,147.60	15.1%
10-0039 · Interest	2,148.65	24,000.00	-21,851.35	9.0%
10-0042 · Planning Permits & Fees	3,550.00	15,000.00	-11,450.00	23.7%
10-0050 · HERT Tax	81.71	500.00	-418.29	16.3%
10-0051 · Dog Control	6.00	200.00	-194.00	3.0%
10-0053 · Transient Room Tax	140,325.33	589,000.00	-448,674.67	23.8%
10-0054 · Short-Term Rental Permit Fees	7,500.00	37,000.00	-29,500.00	20.3%
10-0065 · Conflagration/Mobilization	6,859.36	185,000.00	-178,140.64	3.7%
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	981,023.48	2,993,327.00	-2,012,303.52	32.8%
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	9,612.43	26,556.00	-16,943.57	36.2%
20-0039 · Interest	280.39	5,998.00	-5,717.61	4.7%
Total 20- Debt Service Fund	97,200.73	748,375.00	-651,174.27	13.0%
30- Water Fund Resources				
30-0001 · Beginning Fund Balance	328,795.04	300,000.00	28,795.04	109.6%
30-0039 · Interest	1,462.00	2,500.00	-1,038.00	58.5%
30-0040 · Other	0.00	5,000.00	-5,000.00	0.0%
30-0090 · Water Sales Receipts	201,947.63	1,265,000.00	-1,063,052.37	16.0%
30-0091 · Water Meter Install	2,777.25	15,000.00	-12,222.75	18.5%
Total 30- Water Fund Resources	534,981.92	1,587,500.00	-1,052,518.08	33.7%

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40 - Building				
40-0001 · Beginning Fund Balance	12,707.67	10,000.00	2,707.67	127.1%
40-0002 · Plan Review	3,797.55	93,700.00	-89,902.45	4.1%
40-0003 · Structural Permits	26,003.67	137,000.00	-110,996.33	19.0%
40-0004 · Plumbing Permit	3,932.00	20,000.00	-16,068.00	19.7%
40-0005 · Mechanical Permit	2,756.32	20,000.00	-17,243.68	13.8%
40-0006 · Technology Fee	1,020.55	5,500.00	-4,479.45	18.6%
40-0007 · Miscellaneous	187.50	6,300.00	-6,112.50	3.0%
40-0039 · Interest	140.68	598.50	-457.82	23.5%
Total 40 - Building	50,545.94	293,098.50	-242,552.56	17.2%
41 · Bench Program				
41-0002 · Bench Purchase/Maintenance	0.00	110,000.00	-110,000.00	0.0%
41-0039 · Interest	76.49	200.00	-123.51	38.2%
41-0099 · Transfer From General Fund	18,600.00	18,600.00	0.00	100.0%
Total 41 · Bench Program	18,676.49	128,800.00	-110,123.51	14.5%
45- State Revenue Sharing				
45-0001 · Beginning Fund Balance	13,220.98	15,000.00	-1,779.02	88.1%
45-0018 · State Apportionment	8,481.90	38,000.00	-29,518.10	22.3%
45-0019 · Miscellaneous	70.00	0.00	70.00	100.0%
45-0039 · Interest	49.21	210.00	-160.79	23.4%
Total 45- State Revenue Sharing	21,822.09	53,210.00	-31,387.91	41.0%
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	565.28	1,500.00	-934.72	37.7%
50-0005 · HERT Tax	2.48	10.00	-7.52	24.8%
50-0039 · Interest	1,094.38	4,850.00	-3,755.62	22.6%
Total 50- Road District	291,584.87	332,655.00	-41,070.13	87.7%
60- State Street				
60-0001 · Beginning Fund Balance	248,160.87	201,000.00	47,160.87	123.5%
60-0020 · State Hwy Apportionment	25,967.33	156,000.00	-130,032.67	16.6%
60-0039 · Interest	1,039.15	5,800.00	-4,760.85	17.9%
Total 60- State Street	275,167.35	362,800.00	-87,632.65	75.8%
71- Water Reserve Fund				
71-0001 · Beginning Fund Balance	1,174,814.12	955,000.00	219,814.12	123.0%
71-0039 · Interest	5,811.77	28,500.00	-22,688.23	20.4%
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	1,435,625.89	1,278,500.00	157,125.89	112.3%
72- Police Car Reserve Fund				
72-0001 · Beginning Fund Balance	27,700.07	27,835.00	-134.93	99.5%
72-0039 · Interest	113.92	450.00	-336.08	25.3%
72-0099 · Transfer General Fund	0.00	10,500.00	-10,500.00	0.0%
Total 72- Police Car Reserve Fund	27,813.99	38,785.00	-10,971.01	71.7%
74- Fire Apparatus Reserve Fund				
74-0001 · Beginning Fund Balance	442,899.28	442,000.00	899.28	100.2%
74-0039 · Interest	1,821.41	6,750.00	-4,928.59	27.0%
74-0099 · Transfer From General Fund	0.00	30,000.00	-30,000.00	0.0%
Total 74- Fire Apparatus Reserve Fund	444,720.69	478,750.00	-34,029.31	92.9%

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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	440.98	1,625.00	-1,184.02	27.1%
75-0040 · Hazard Mitigation Grant	0.00	50,000.00	-50,000.00	0.0%
Total 75- Hazard Mitigation Fund	107,670.73	158,625.00	-50,954.27	67.9%
78- Publ Works Equip. Reserve				
78-0001 · Beginning Fund Balance	80,629.75	80,470.00	159.75	100.2%
78-0039 · Interest	331.59	1,225.00	-893.41	27.1%
78-0098 · Transfer From Water Fund	0.00	7,500.00	-7,500.00	0.0%
Total 78- Publ Works Equip. Reserve	80,961.34	89,195.00	-8,233.66	90.8%
79-Building Reserve Fund				
79-0001 · Beginning Fund Balance	282,743.29	288,000.00	-5,256.71	98.2%
79-0039 · Interest	1,143.94	3,500.00	-2,356.06	32.7%
79-0099 · Transfer From General Fund	0.00	20,000.00	-20,000.00	0.0%
Total 79-Building Reserve Fund	283,887.23	311,500.00	-27,612.77	91.1%
Total Income	4,651,682.74	8,855,120.50	-4,203,437.76	52.5%
Gross Profit	4,651,682.74	8,855,120.50	-4,203,437.76	52.5%
Expense				
10- General Fund Expenditures				
10- Administrative				
10- Personnel Services				
Compensation				
10-1000 · City Administrator	18,409.68	111,321.00	-92,911.32	16.5%
10-1001 · Treasurer	6,969.29	42,556.00	-35,586.71	16.4%
10-1003 · Administrative Assistant	12,058.12	76,008.00	-63,949.88	15.9%
10-1009 · Overtime	359.19	2,500.00	-2,140.81	14.4%
Total Compensation	37,796.28	232,385.00	-194,588.72	16.3%
10-1004 · Worker's Compensation	987.35	1,621.28	-633.93	60.9%
10-1005 · Social Security	2,886.96	17,777.45	-14,890.49	16.2%
10-1006 · PERS	7,390.70	45,268.05	-37,877.35	16.3%
10-1007 · Unemployment Insurance	206.63	1,370.40	-1,163.77	15.1%
10-1008 · Health/Lfe/Disability Insurance	12,567.93	82,773.00	-70,205.07	15.2%
10-1013 · WBF Assessment Tax	9.48	69.74	-60.26	13.6%
Total 10- Personnel Services	61,845.33	381,264.92	-319,419.59	16.2%
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	880.56	10,000.00	-9,119.44	8.8%
10-1043 · Printing & Advertising	607.67	5,000.00	-4,392.33	12.2%
10-1044 · Telephone	258.47	3,500.00	-3,241.53	7.4%
10-1045 · Utilities - Electricity & Gas	546.30	4,000.00	-3,453.70	13.7%
10-1046 · Audit	0.00	15,000.00	-15,000.00	0.0%
10-1048 · Insurance - Property, Liability	54,999.72	55,000.00	-0.28	100.0%
10-1050 · Election Expense	0.00	8,000.00	-8,000.00	0.0%
10-1051 · City Hall Maintenance	471.16	14,305.00	-13,833.84	3.3%
10-1052 · Professional Development	475.00	2,500.00	-2,025.00	19.0%
10-1053 · Office Machine Expense	2,285.96	8,000.00	-5,714.04	28.6%
10-1054 · Purchased Services	1,030.00	20,000.00	-18,970.00	5.2%
10-1055 · Elected Official Expense	919.00	4,000.00	-3,081.00	23.0%
10-1059 · Dues & Fees	2,885.44	8,000.00	-5,114.56	36.1%
10-1060 · Tech - Software/Hardware	6,814.52	50,000.00	-43,185.48	13.6%
10-1099 · Payroll Processing Fees	461.66	3,000.00	-2,538.34	15.4%
Total 10- Material & Services	72,969.73	264,805.00	-191,835.27	27.6%

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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	134,815.06	648,569.92	-513,754.86	20.8%
12- Police Department				
12- Personnel Services				
Compensation				
10-1200 · Chief of Police	19,131.45	119,401.00	-100,269.55	16.0%
10-1201 · Police Officers	26,721.99	164,401.00	-137,679.01	16.3%
10-1209 · Overtime Pay	9,155.41	55,000.00	-45,844.59	16.6%
Total Compensation	55,008.85	338,802.00	-283,793.15	16.2%
10-1204 · Worker's Compensation	3,878.56	8,526.90	-4,648.34	45.5%
10-1205 · Social Security	4,201.67	25,918.31	-21,716.64	16.2%
10-1206 · PERS	12,657.55	80,453.66	-67,796.11	15.7%
10-1207 · Unemployment Insurance	301.15	2,112.00	-1,810.85	14.3%
10-1208 · Health/Lfe/Disability Insurance	12,995.34	97,380.00	-84,384.66	13.3%
10-1213 · WBF Assessment Tax	13.92	82.39	-68.47	16.9%
Total 12- Personnel Services	89,057.04	553,275.26	-464,218.22	16.1%
12- Material & Services				
10-1242 · Consumable Supply/Material	42.11	1,500.00	-1,457.89	2.8%
10-1244 · Telephone	342.94	2,850.00	-2,507.06	12.0%
10-1247 · PD Investigation	337.07	5,000.00	-4,662.93	6.7%
10-1249 · Fuel/Vehicle Maintenance	982.63	16,000.00	-15,017.37	6.1%
10-1250 · Radio Maintenance	0.00	1,000.00	-1,000.00	0.0%
10-1252 · Professional Development	549.00	8,000.00	-7,451.00	6.9%
10-1257 · Uniforms / PPE	335.95	2,500.00	-2,164.05	13.4%
10-1259 · Dispatch	3,419.04	25,000.00	-21,580.96	13.7%
10-1263 · Purchased Services	3,000.00	62,500.00	-59,500.00	4.8%
10-1262 · Community Care Service	0.00	2,000.00	-2,000.00	0.0%
10-1270 · Tech - Software/Hardware	255.66	36,000.00	-35,744.34	0.7%
10-1264 · Dues & Fees	0.00	1,500.00	-1,500.00	0.0%
Total 12- Material & Services	9,264.40	163,850.00	-154,585.60	5.7%
12- Capital Outlay				
10-1281 · Equipment	2,737.97	6,000.00	-3,262.03	45.6%
Total 12- Capital Outlay	2,737.97	6,000.00	-3,262.03	45.6%
Total 12- Police Department	101,059.41	723,125.26	-622,065.85	14.0%
13- Fire Department				
13- Personnel Services				
Compensation				
10-1300 · Fire Chief	12,939.15	101,096.00	-88,156.85	12.8%
10-1302 · Division Chief	13,503.58	86,202.00	-72,698.42	15.7%
10-1303 · Part-time Labor	0.00	13,000.00	-13,000.00	0.0%
10-1309 · Overtime Pay	3,845.98	35,000.00	-31,154.02	11.0%
10-1311 · Conflagration Pay	9,610.73	60,000.00	-50,389.27	16.0%
10-1312 · Conflagration Overtime Pay	44,592.81	60,000.00	-15,407.19	74.3%
10-1314 · Temporary Grant Labor	13,300.43	28,500.00	-15,199.57	46.7%
Total Compensation	97,792.68	383,798.00	-286,005.32	25.5%
10-1304 · Worker's Compensation	11,111.20	15,349.23	-4,238.03	72.4%
10-1305 · Social Security	7,470.38	29,361.00	-21,890.62	25.4%
10-1306 · PERS	17,051.47	67,673.00	-50,621.53	25.2%
10-1307 · State Unemployment	522.52	2,747.00	-2,224.48	19.0%
10-1308 · Health/Lfe/Disability Insurance	8,503.88	64,920.00	-56,416.12	13.1%
10-1313 · WBF Assessment Tax	24.44	91.00	-66.56	26.9%
Total 13- Personnel Services	142,476.57	563,939.23	-421,462.66	25.3%

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13- Material & Services				
10-1342 · Consumable Supply/Material	27.76	3,000.00	-2,972.24	0.9%
10-1344 · Telephone	79.24	1,000.00	-920.76	7.9%
10-1345 · Utilities - Electricity & Gas	1,112.91	8,300.00	-7,187.09	13.4%
10-1380 · Utilities - Water	0.00	2,000.00	-2,000.00	0.0%
10-1348 · Accident Insurance	391.14	3,500.00	-3,108.86	11.2%
10-1349 · Fuel/Vehicle Maintenance	3,262.59	48,000.00	-44,737.41	6.8%
10-1350 · Radio Maintenance	64.08	1,500.00	-1,435.92	4.3%
10-1351 · Fire Hall Maintenance	459.51	20,000.00	-19,540.49	2.3%
10-1352 · Professional Development	99.47	10,000.00	-9,900.53	1.0%
10-1360 · Gas & Clothing Maintenance	893.98	110,000.00	-109,106.02	0.8%
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	3,419.04	25,000.00	-21,580.96	13.7%
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	7,788.33	36,600.00	-28,811.67	21.3%
10-1371 · Tech - Software/Hardware	1,484.82	8,000.00	-6,515.18	18.6%
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	29,447.92	332,520.00	-303,072.08	8.9%
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	171,924.49	916,459.23	-744,534.74	18.8%
14- Non Departmental				
14- Materials & Services				
10-1461 · Street Lights	3,741.51	28,000.00	-24,258.49	13.4%
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	540.52	7,500.00	-6,959.48	7.2%
Total 14- Materials & Services	4,282.03	165,500.00	-161,217.97	2.6%
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	252,882.03	474,600.00	-221,717.97	53.3%
15- Court				
15- Personnel Services				
Compensation				
10-1500 · Court Clerk	1,220.55	7,442.00	-6,221.45	16.4%
10-1501 · Overtime	553.78	3,000.00	-2,446.22	18.5%
Total Compensation	1,774.33	10,442.00	-8,667.67	17.0%
10-1504 · Worker's Compensation	5.24	12.28	-7.04	42.7%
10-1505 · Social Security	135.54	798.84	-663.30	17.0%
10-1506 · PERS	323.28	1,902.59	-1,579.31	17.0%
10-1507 · Unemployment Insurance	9.56	82.80	-73.24	11.5%
10-1508 · Health/Life/Disability Insurance	448.47	3,246.00	-2,797.53	13.8%
10-1513 · WBF Assessment Tax	0.44	3.39	-2.95	13.0%
Total 15- Personnel Services	2,696.86	16,487.90	-13,791.04	16.4%

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15- Material & Services				
10-1539 · Postage	337.40	0.00	337.40	100.0%
10-1542 · Consumable Supply/Material	120.13	1,500.00	-1,379.87	8.0%
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	1,882.53	12,650.00	-10,767.47	14.9%
Total 15- Court	4,579.39	29,137.90	-24,558.51	15.7%
17- Planning				
17 - Personnel Services				
Compensation				
10-1700 · Planning Commission Assistant	5,346.14	33,490.00	-28,143.86	16.0%
10-1709 · Overtime	100.68	3,000.00	-2,899.32	3.4%
Total Compensation	5,446.82	36,490.00	-31,043.18	14.9%
10-1704 · Worker's Compensation	23.59	42.91	-19.32	55.0%
10-1705 · Social Security	416.04	2,791.51	-2,375.47	14.9%
10-1706 · PERS	992.42	6,648.54	-5,656.12	14.9%
10-1707 · Unemployment	29.81	267.60	-237.79	11.1%
10-1708 · Health/Lfe/Disability Insurance	1,922.04	14,607.00	-12,684.96	13.2%
10-1713 · WBF Assessment Tax	1.38	11.40	-10.02	12.1%
Total 17 - Personnel Services	8,832.10	60,858.96	-52,026.86	14.5%
17- Material & Seviles				
10-1739 · Postage	1,319.94	1,000.00	319.94	132.0%
10-1740 · Purchased Services - Planning	8,690.00	32,500.00	-23,810.00	26.7%
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	1,000.00	6,500.00	-5,500.00	15.4%
10-1757 · Tech - Software/Hardware	46.66	2,000.00	-1,953.34	2.3%
Total 17- Material & Seviles	11,412.11	77,000.00	-65,587.89	14.8%
Total 17- Planning	20,244.21	137,858.96	-117,614.75	14.7%
18- Parks				
18- Personnel Services				
Compensation				
10-1801 · Public Works Labor	2,848.38	18,351.00	-15,502.62	15.5%
Total Compensation	2,848.38	18,351.00	-15,502.62	15.5%
10-1804 · Worker's Compensation	338.85	549.07	-210.22	61.7%
10-1805 · Social Security	217.57	1,403.82	-1,186.25	15.5%
10-1806 · PERS	518.98	3,343.47	-2,824.49	15.5%
10-1807 · State Unemployment	15.57	183.51	-167.94	8.5%
10-1808 · Health/Lfe/Disability Insurance	768.70	9,738.00	-8,969.30	7.9%
10-1813 · WBF Assessment Tax	0.72	6.86	-6.14	10.5%
Total 18- Personnel Services	4,708.77	33,575.73	-28,866.96	14.0%
18- Materials & Services				
10-1847 · Parks Maintenance & Repair	3,187.54	10,000.00	-6,812.46	31.9%
10-1849 · Fuel/Vehicle Maintenance	232.33	3,500.00	-3,267.67	6.6%
10-1850 · Restroom Maintenance	3,257.20	15,000.00	-11,742.80	21.7%
10-1880 · Utilities - Water	0.00	500.00	-500.00	0.0%
Total 18- Materials & Services	6,677.07	29,000.00	-22,322.93	23.0%

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

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
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	11,385.84	63,575.73	-52,189.89	17.9%
Total 10- General Fund Expenditures	696,890.43	2,993,327.00	-2,296,436.57	23.3%
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	16,733.38	101,184.00	-84,450.62	16.5%
30-3001 · Water Clerk	5,701.75	34,818.00	-29,116.25	16.4%
30-3002 · Public Works	17,327.75	105,928.00	-88,600.25	16.4%
30-3009 · Overtime	3,684.79	22,000.00	-18,315.21	16.7%
30-3003 · Part Time Help	5,796.00	5,000.00	796.00	115.9%
Total Compensation	49,243.67	268,930.00	-219,686.33	18.3%
30-3004 · Worker's Compensation	3,206.33	5,087.27	-1,880.94	63.0%
30-3005 · Social Security	3,761.23	20,573.33	-16,812.10	18.3%
30-3006 · PERS	9,548.51	57,445.57	-47,897.06	16.6%
30-3007 · Unemployment Insurance	270.88	2,205.46	-1,934.58	12.3%
30-3008 · Health/Life/Disability Insurance	9,577.72	100,626.00	-91,048.28	9.5%
30-3013 · WBF Assessment Tax	12.49	85.37	-72.88	14.6%
Total 30- Personnel Services	75,620.83	454,953.00	-379,332.17	16.6%
30- Materials & Services				
30-3039 · Postage	930.31	5,500.00	-4,569.69	16.9%
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	79.24	2,000.00	-1,920.76	4.0%
30-3045 · Utilities - Electricity & Gas	8,167.98	39,000.00	-30,832.02	20.9%
30-3080 · Utilities - Water	562.61	5,750.00	-5,187.39	9.8%
30-3046 · Audit	0.00	1,500.00	-1,500.00	0.0%
30-3047 · Supplies/Srvcs/Chemicals	6,921.72	41,000.00	-34,078.28	16.9%
30-3048 · Insurance - Property, Liability	24,000.00	24,000.00	0.00	100.0%
30-3049 · Fuel/Vehicle Maintenance	794.59	21,000.00	-20,205.41	3.8%
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	2,218.73	25,000.00	-22,781.27	8.9%
30-3054 · Professional Development	545.00	5,000.00	-4,455.00	10.9%
30-3055 · Dues & Fees	885.28	4,500.00	-3,614.72	19.7%
30-3061 · System Operations & Repair	8,271.86	140,000.00	-131,728.14	5.9%
30-3063 · Chemical Water Analysis	6,188.14	93,000.00	-86,811.86	6.7%
30-3064 · Water Purchase	123,620.56	465,000.00	-341,379.44	26.6%
30-3065 · Purchased Service Meter Readers	3,533.76	15,120.00	-11,586.24	23.4%
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	301.88	5,000.00	-4,698.12	6.0%
30-3082 · Water Billing Program	1,598.48	19,000.00	-17,401.52	8.4%
30-3077 · Tech - Software/Hardware	635.11	5,000.00	-4,364.89	12.7%
Total 30- Materials & Services	189,310.66	940,370.00	-751,059.34	20.1%

CITY OF GEARHART

Revenue & Expenditure Budget vs. Actual

July through August 2024

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
30- Capital Outlay				
30-3083 · Office Equipment	0.00	5,000.00	-5,000.00	0.0%
30-3085 · Water Meter Replacement	0.00	20,000.00	-20,000.00	0.0%
Total 30- Capital Outlay	0.00	25,000.00	-25,000.00	0.0%
30 · Transfers				
30-3098 · Transfer to Public Work Reserve	0.00	7,500.00	-7,500.00	0.0%
30-3094 · Transfer to Water Reserve	0.00	40,000.00	-40,000.00	0.0%
Total 30 · Transfers	0.00	47,500.00	-47,500.00	0.0%
30-3097 · Unappropriated Fund Balance	0.00	119,677.00	-119,677.00	0.0%
Total 30- Water Fund Expenditures	264,931.49	1,587,500.00	-1,322,568.51	16.7%
40- Building Expenditures				
40- Personnel Services				
Compensation				
40-4000 · Building Assistant	5,346.11	33,490.00	-28,143.89	16.0%
40-4001 · Overtime	0.00	3,000.00	-3,000.00	0.0%
Total Compensation	5,346.11	36,490.00	-31,143.89	14.7%
40-4004 · Worker's Compensation	23.59	42.91	-19.32	55.0%
40-4005 · Social Security	408.35	2,791.51	-2,383.16	14.6%
40-4006 · PERS	974.06	6,648.54	-5,674.48	14.7%
40-4007 · Unemployment	29.23	267.60	-238.37	10.9%
40-4008 · Health/Life/Disability Insurance	1,900.68	14,607.00	-12,706.32	13.0%
40-4013 · WBF Assessment Tax	1.36	11.44	-10.08	11.9%
Total 40- Personnel Services	8,683.38	60,859.00	-52,175.62	14.3%
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 · Bld Plan Review Purchased Ser	782.44	70,000.00	-69,217.56	1.1%
40-4023 · Bld Inspector Purchased Serv	17,205.67	103,000.00	-85,794.33	16.7%
40-4024 · Plumb Inspect Purchased Serv	2,623.50	15,000.00	-12,376.50	17.5%
40-4025 · Mechanic Inspect Purchased Serv	1,828.74	15,000.00	-13,171.26	12.2%
40-4026 · Short-Term Rental Inspections	0.00	2,500.00	-2,500.00	0.0%
40-4027 · Tech - Software/Hardware	275.74	12,148.50	-11,872.76	2.3%
40-4028 · Dues & Fees	409.98	10,000.00	-9,590.02	4.1%
Total 40- Materials & Services	23,126.07	232,239.50	-209,113.43	10.0%
Total 40- Building Expenditures	31,809.45	293,098.50	-261,289.05	10.9%
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 through August 2024

	Jul - Aug 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	9,964.39	64,227.00	-54,262.61	15.5%
60-6009 · Overtime	0.00	3,000.00	-3,000.00	0.0%
60-6010 · Part Time Labor	0.00	5,000.00	-5,000.00	0.0%
Total Compensation	9,964.39	72,227.00	-62,262.61	13.8%
60-6004 · Worker's Compensation	1,135.75	3,379.00	-2,243.25	33.6%
60-6005 · Social Security	761.10	5,525.36	-4,764.26	13.8%
60-6006 · PERS	1,815.51	12,248.75	-10,433.24	14.8%
60-6007 · Unemployment Insurance	54.48	722.27	-667.79	7.5%
60-6008 · Health/Lfe/Disability Insurance	2,690.44	34,083.00	-31,392.56	7.9%
60-6013 · WBF Assessment Tax	2.54	31.62	-29.08	8.0%
Total 60- Personnel Services	16,424.21	128,217.00	-111,792.79	12.8%
60- Materials & Services				
60-6048 · Building Maintenance	5,515.00	20,000.00	-14,485.00	27.6%
60-6049 · Fuel/Vehicle Maintenance	474.44	18,500.00	-18,025.56	2.6%
60-6065 · Purchased Services	0.00	105,800.00	-105,800.00	0.0%
60-6070 · Materials & Services	5,761.95	65,283.00	-59,521.05	8.8%
Total 60- Materials & Services	11,751.39	209,583.00	-197,831.61	5.6%

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

	Jul - Aug 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	28,175.60	362,800.00	-334,624.40	7.8%
71- Water Reserve Expenditure				
71- Materials & Services				
71-7120 · Materials & Services	22,476.25	160,000.00	-137,523.75	14.0%
Total 71- Materials & Services	22,476.25	160,000.00	-137,523.75	14.0%
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	22,476.25	1,278,500.00	-1,256,023.75	1.8%
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	2,625.90	79,195.00	-76,569.10	3.3%
Total 78- Capital Outlay	2,625.90	79,195.00	-76,569.10	3.3%
Total 78- Public Works Expenditure	2,625.90	89,195.00	-86,569.10	2.9%
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%

12:57 PM

08/29/24

Cash Basis

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

	<u>Jul - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
79- Capital Outlay				
79-7900 · Public Safety Facility Project	8,416.65	150,000.00	-141,583.35	5.6%
79-7999 · Building Expense	0.00	90,000.00	-90,000.00	0.0%
Total 79- Capital Outlay	<u>8,416.65</u>	<u>240,000.00</u>	<u>-231,583.35</u>	<u>3.5%</u>
Total 79- Building Reserve Expenditur	<u>8,416.65</u>	<u>311,500.00</u>	<u>-303,083.35</u>	<u>2.7%</u>
66000 · Payroll Expenses				
Employer Payroll Taxes	8.34			
Total 66000 · Payroll Expenses	<u>8.34</u>			
Total Expense	<u>1,120,132.36</u>	<u>8,855,120.50</u>	<u>-7,734,988.14</u>	<u>12.6%</u>
Net Ordinary Income	<u>3,531,550.38</u>	<u>0.00</u>	<u>3,531,550.38</u>	<u>100.0%</u>
Net Income	<u><u>3,531,550.38</u></u>	<u><u>0.00</u></u>	<u><u>3,531,550.38</u></u>	<u><u>100.0%</u></u>

CITY OF GEARHART
Check Detail 1
 August 1 - 29, 2024

For Confidentiality, pages 9-32 and 40-41 have been removed.

10:43 AM
 08/29/24

Date	Name	Account	Paid Amount
08/02/24	VERIZON	Checking - Umpqua	
		30-3077 · Tech - Software/Hardware	-122.43
TOTAL			-122.43
08/02/24	VERIZON	Checking - Umpqua	
		10-1270 · Tech - Software/Hardware	-127.86
		10-1244 · Telephone	-131.71
TOTAL			-259.57
08/02/24	SUN LIFE FINANCIAL	Checking - Umpqua	
		10-1348 · Accident Insurance	-24.12
		10-1208 · Health/Lfe/Disability Insurance	-2.01
TOTAL			-26.13
08/02/24	US BANK CONVERGE	Checking - Umpqua	
		40-4028 · Dues & Fees	-136.23
TOTAL			-136.23
08/02/24	BLUEFIIN PAYMENT SYSTEMS	Checking - Umpqua	
		30-3082 · Water Billing Program	-427.04
TOTAL			-427.04
08/05/24	QuickBooks Payroll Service	Checking - Umpqua	
		10-1099 · Payroll Processing Fees	8.34
		10-1099 · Payroll Processing Fees	-60.00
		10-1099 · Payroll Processing Fees	-120.00
	QuickBooks Payroll Service	Federal Withholding	-12,550.00
	QuickBooks Payroll Service	Medicare	-1,320.52
	QuickBooks Payroll Service	Medicare	-1,320.52
	QuickBooks Payroll Service	FICA Social Security	-5,646.37
	QuickBooks Payroll Service	FICA Social Security	-5,646.37
	QuickBooks Payroll Service	State Withholding	-6,652.00
	QuickBooks Payroll Service	State Unemployment	-496.49

CITY OF GEARHART
Check Detail 1
 August 1 - 29, 2024

10:43 AM

08/29/24

Date	Name	Account	Paid Amount
	QuickBooks Payroll Service	Statewide Transit Tax	-86.06
	QuickBooks Payroll Service	WBF Assessment	-22.65
	QuickBooks Payroll Service	WBF Assessment	-22.65
	QuickBooks Payroll Service	Direct Deposit Liabilities	-49,457.85
	QuickBooks Payroll Service	Payroll Liabilities	-546.42
TOTAL			-83,939.56
08/05/24	CENTURY LINK	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-111.98
TOTAL			-111.98
08/05/24	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-400.00
TOTAL			-400.00
08/05/24	ASIFLEX	Checking - Umpqua	
		Supplemental Insurance	-100.00
TOTAL			-100.00
08/06/24	MONARCH	Checking - Umpqua	
		30-3077 · Tech - Software/Hardware	-131.34
		30-3053 · Water Building Maintenance	-659.34
		30-3053 · Water Building Maintenance	-8.32
TOTAL			-799.00
08/06/24	UMPQUA BANK	Checking - Umpqua	
		10-1059 · Dues & Fees	-20.00
TOTAL			-20.00

CITY OF GEARHART
Check Detail 1
 August 1 - 29, 2024

10:43 AM

08/29/24

Date	Name	Account	Paid Amount
08/07/24	CIS	Checking - Umpqua	
		10-1308 · Health/Lfe/Disability Insurance	-4,251.94
		40-4008 · Health/Lfe/Disability Insurance	-961.02
		10-1508 · Health/Lfe/Disability Insurance	-213.56
		10-1708 · Health/Lfe/Disability Insurance	-961.02
		10-1008 · Health/Lfe/Disability Insurance	-6,284.00
		10-1208 · Health/Lfe/Disability Insurance	-6,495.66
		10-1808 · Health/Lfe/Disability Insurance	-384.35
		30-3008 · Health/Lfe/Disability Insurance	-4,788.86
		60-6008 · Health/Lfe/Disability Insurance	-1,345.22
		10-1008 · Health/Lfe/Disability Insurance	0.04
		CIS Supplemental Ins	-660.08
TOTAL			-26,345.67
08/07/24	NW NATURAL GAS	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-58.29
TOTAL			-58.29
08/07/24	NW NATURAL GAS	Checking - Umpqua	
		10-1045 · Utilities - Electricity & Gas	-20.09
TOTAL			-20.09
08/07/24	NW NATURAL GAS	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-442.77
TOTAL			-442.77
08/07/24	PACIFIC POWER	Checking - Umpqua	
		10-1045 · Utilities - Electricity & Gas	-241.60
TOTAL			-241.60

CITY OF GEARHART
Check Detail 1
 August 1 - 29, 2024

10:43 AM
 08/29/24

Date	Name	Account	Paid Amount
08/07/24	PACIFIC POWER	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-452.68
TOTAL			-452.68
08/07/24	PACIFIC POWER	Checking - Umpqua	
		10-1461 · Street Lights	-1,868.01
TOTAL			-1,868.01
08/07/24	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-54.65
TOTAL			-54.65
08/07/24	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-3,307.78
TOTAL			-3,307.78
08/09/24	UMPQUA BANK MERCHANT SERVICES	Checking - Umpqua	
		10-1059 · Dues & Fees	-80.49
TOTAL			-80.49
08/12/24	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	0.01
		PERS Payable	-657.10
		PERS Payable	-2,220.77
		PERS Payable	-2,891.83
		PERS Payable	-8,561.82
		PERS Payable	-587.85
		PERS Payable	-2,633.33
		PERS Payable	-754.07
		PERS Payable	-2,232.55

CITY OF GEARHART
Check Detail 1
 August 1 - 29, 2024

10:43 AM

08/29/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
		PERS Payable	-761.74
		PERS Payable	-193.58
TOTAL			-21,494.63
08/12/24	DIRECTV	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-112.99
TOTAL			-112.99
08/12/24	SAFEGUARD BUSINESS SYSTEMS, INC	Checking - Umpqua	
		10-1043 · Printing & Advertising	-607.67
TOTAL			-607.67
08/12/24	ASIFLEX	Checking - Umpqua	
		10-1059 · Dues & Fees	-3.75
TOTAL			-3.75
08/15/24	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-54.68
TOTAL			-54.68
08/16/24	KLOSH GROUP, INC	Checking - Umpqua	
		79-7900 · Public Safety Facility Project	-3,841.00
TOTAL			-3,841.00
08/19/24	PACIFIC OFFICE AUTOMATION INC	Checking - Umpqua	
		10-1053 · Office Machine Expense	-224.97
TOTAL			-224.97

CITY OF GEARHART
Check Detail 1
 August 1 - 29, 2024

10:43 AM

08/29/24

Date	Name	Account	Paid Amount
08/20/24	QuickBooks Payroll Service	Checking - Umpqua	
		10-1099 · Payroll Processing Fees	-55.00
	QuickBooks Payroll Service	Federal Withholding	-6,217.00
	QuickBooks Payroll Service	Medicare	-881.39
	QuickBooks Payroll Service	Medicare	-881.39
	QuickBooks Payroll Service	FICA Social Security	-3,768.69
	QuickBooks Payroll Service	FICA Social Security	-3,768.69
	QuickBooks Payroll Service	State Withholding	-3,980.00
	QuickBooks Payroll Service	State Unemployment	-292.44
	QuickBooks Payroll Service	Statewide Transit Tax	-56.99
	QuickBooks Payroll Service	WBF Assessment	-14.81
	QuickBooks Payroll Service	WBF Assessment	-14.81
	QuickBooks Payroll Service	Direct Deposit Liabilities	-36,658.05
	QuickBooks Payroll Service	Payroll Liabilities	-364.72
TOTAL			-56,953.98
08/20/24	SPECTRUM BUSINESS	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-199.99
		10-1044 · Telephone	-49.99
TOTAL			-249.98
08/20/24	ELAN FINANCIAL SERVICES	Checking - Umpqua	
		10-1042 · Consumable Supplies/Materials	-226.40
		10-1055 · Elected Official Expense	-670.00
		10-1042 · Consumable Supplies/Materials	-257.36
		30-3044 · Telephone	-79.24
		10-1244 · Telephone	-79.24
		10-1344 · Telephone	-79.24
		10-1044 · Telephone	-158.49
		10-1247 · PD Investigation	-127.10
		78-7820 · Materials & Services	-1,675.90
		10-1060 · Tech - Software/Hardware	-37.50
		10-1055 · Elected Official Expense	-249.00
		30-3075 · Uniforms / PPE	-111.88
		10-1060 · Tech - Software/Hardware	-46.68
		10-1371 · Tech - Software/Hardware	-46.66
		10-1757 · Tech - Software/Hardware	-46.66
		10-1060 · Tech - Software/Hardware	-626.40

CITY OF GEARHART
Check Detail 1
 August 1 - 29, 2024

10:43 AM

08/29/24

Date	Name	Account	Paid Amount
		10-1042 · Consumable Supplies/Materials	-15.95
		10-1252 · Professional Development	-549.00
TOTAL			-5,082.70
08/20/24	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-400.00
TOTAL			-400.00
08/21/24	ASIFLEX	Checking - Umpqua	
		Supplemental Insurance	-100.00
TOTAL			-100.00
08/27/24	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	-0.04
		PERS Payable	-663.73
		PERS Payable	-2,248.51
		PERS Payable	-3,333.50
		PERS Payable	-3,599.76
		PERS Payable	-606.78
		PERS Payable	-2,496.76
		PERS Payable	-869.23
		PERS Payable	-938.66
		PERS Payable	-726.69
		PERS Payable	-199.82
TOTAL			-15,683.48
08/28/24	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1539 · Postage	-231.36
		10-1739 · Postage	-30.17
		30-3039 · Postage	-238.47
TOTAL			-500.00

CITY OF GEARHART
Check Detail 1
August 1 - 29, 2024

10:43 AM

08/29/24

Date	Name	Account	Paid Amount
08/29/24	METEREADERS, LLC	Checking - Umpqua	
		30-3065 · Purchased Service Meter Read...	-1,169.28
TOTAL			-1,169.28

For Confidentiality, this page has been modified and pages 9-32 have been removed.

CITY OF GEARHART
Check Detail 1
 August 1 - 29, 2024

10:43 AM

08/29/24

Date	Name	Account	Paid Amount
08/02/24	LINDSEY WOLFE	Checking - Umpqua	
		10-1370 · Conflagration Expenses	-767.00
TOTAL			-767.00
08/05/24	ANTHONY COMO	Checking - Umpqua	
		10-1370 · Conflagration Expenses	-767.00
TOTAL			-767.00
08/05/24	JOSHUA COMO	Checking - Umpqua	
		10-1370 · Conflagration Expenses	-767.00
TOTAL			-767.00
08/05/24	TROY L BAIN	Checking - Umpqua	
		10-1054 · Purchased Services	-200.00
TOTAL			-200.00
08/06/24	OWEN EQUIPMENT COMPANY	Checking - Umpqua	
		60-6049 · Fuel/Vehicle Maintenance	-5,094.88
TOTAL			-5,094.88
08/08/24	ALSCO - PORTLAND LINEN	Checking - Umpqua	
		10-1051 · City Hall Maintenance	-98.89
		10-1051 · City Hall Maintenance	-98.89
TOTAL			-197.78
08/08/24	ANTHONY COMO	Checking - Umpqua	
		10-1370 · Conflagration Expenses	-177.00
TOTAL			-177.00

CITY OF GEARHART
Check Detail 1
 August 1 - 29, 2024

10:43 AM

08/29/24

Date	Name	Account	Paid Amount
08/08/24	AXON ENTERPRISE, INC	Checking - Umpqua	
		10-1281 · Equipment	-281.97
TOTAL			-281.97
08/08/24	BIGBY'S COLUMBIA TREE SERVICE, LLC	Checking - Umpqua	
		60-6070 · Materials & Services	-2,500.00
TOTAL			-2,500.00
08/08/24	CESAR ALCALA NAMBO.	Checking - Umpqua	
		10-1370 · Conflagration Expenses	-177.00
TOTAL			-177.00
08/08/24	CLATSOP COUNTY LAWN & TRACTOR	Checking - Umpqua	
		10-1849 · Fuel/Vehicle Maintenance	-149.24
		10-1847 · Parks Maintenance & Repair	-92.99
		10-1847 · Parks Maintenance & Repair	-255.55
TOTAL			-497.78
08/08/24	CENTRAL WELDING SUPPLY CO INC	Checking - Umpqua	
		10-1342 · Consumable Supply/Material	-16.78
TOTAL			-16.78
08/08/24	CIS	Checking - Umpqua	
		10-1048 · Insurance - Property, Liability	-54,999.72
		10-1060 · Tech - Software/Hardware	-2,300.00
		30-3048 · Insurance - Property, Liability	-24,000.00
		60-6048 · Building Maintenance	-5,515.00
TOTAL			-86,814.72

CITY OF GEARHART
Check Detail 1
 August 1 - 29, 2024

10:43 AM

08/29/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/08/24	CITY OF GEARHART	Checking - Umpqua	
		30-3080 · Utilities - Water	-562.61
TOTAL			-562.61
08/08/24	CITY OF SEASIDE	Checking - Umpqua	
		10-1364 · Dispatch	-1,709.52
		10-1259 · Dispatch	-1,709.52
TOTAL			-3,419.04
08/08/24	CONSOLIDATED SUPPLY CO	Checking - Umpqua	
		30-3061 · System Operations & Repair	-1,509.78
TOTAL			-1,509.78
08/08/24	CREST	Checking - Umpqua	
		10-1740 · Purchased Services - Planning	-500.00
TOTAL			-500.00
08/08/24	DEL'S OK POINT-S TIRE	Checking - Umpqua	
		10-1370 · Conflagration Expenses	-2,941.57
TOTAL			-2,941.57
08/08/24	DOC'S AUTO REPAIR LLC	Checking - Umpqua	
		10-1249 · Fuel/Vehicle Maintenance	-247.16
TOTAL			-247.16
08/08/24	DMT AUTO PARTS, INC	Checking - Umpqua	
		10-1370 · Conflagration Expenses	-54.46
		30-3049 · Fuel/Vehicle Maintenance	-69.14
TOTAL			-123.60

CITY OF GEARHART
Check Detail 1
 August 1 - 29, 2024

10:43 AM

08/29/24

Date	Name	Account	Paid Amount
08/08/24	ENGLUND MARINE	Checking - Umpqua	
		30-3049 · Fuel/Vehicle Maintenance	-268.44
		60-6070 · Materials & Services	-28.12
TOTAL			-296.56
08/08/24	FAST LUBE AND OIL	Checking - Umpqua	
		10-1370 · Conflagration Expenses	-134.95
		10-1370 · Conflagration Expenses	-123.95
TOTAL			-258.90
08/08/24	GRAINGER	Checking - Umpqua	
		60-6070 · Materials & Services	-457.17
		30-3061 · System Operations & Repair	-76.87
		60-6070 · Materials & Services	-96.97
		60-6070 · Materials & Services	-824.73
TOTAL			-1,455.74
08/08/24	GVFD	Checking - Umpqua	
		10-1371 · Tech - Software/Hardware	-1,049.00
		10-1370 · Conflagration Expenses	-619.00
TOTAL			-1,668.00
08/08/24	IFOCUS CONSULTING, INC	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-1,590.00
TOTAL			-1,590.00
08/08/24	JOSHUA COMO	Checking - Umpqua	
		10-1370 · Conflagration Expenses	-177.00
TOTAL			-177.00

CITY OF GEARHART
Check Detail 1
 August 1 - 29, 2024

10:43 AM

08/29/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/08/24	KIMBERLY'S KLEANING SERVICE LLC	Checking - Umpqua	
		10-1850 · Restroom Maintenance	-1,020.00
TOTAL			-1,020.00
08/08/24	LEAGUE OF OREGON CITIES	Checking - Umpqua	
		10-1052 · Professional Development	-475.00
TOTAL			-475.00
08/08/24	MOTOROLA SOLUTIONS, INC	Checking - Umpqua	
		10-1350 · Radio Maintenance	-64.08
TOTAL			-64.08
08/08/24	NORTH COAST TRUCK PARTS	Checking - Umpqua	
		78-7820 · Materials & Services	-950.00
TOTAL			-950.00
08/08/24	OLSON ASPHALT MAINTENANCE, LLC	Checking - Umpqua	
		60-6070 · Materials & Services	-950.00
		60-6070 · Materials & Services	-287.50
TOTAL			-1,237.50
08/08/24	OAWU	Checking - Umpqua	
		30-3055 · Dues & Fees	-885.28
TOTAL			-885.28
08/08/24	ONE CALL CONCEPTS, INC	Checking - Umpqua	
		30-3047 · Supplies/Srvcs/Chemicals	-35.20
TOTAL			-35.20

CITY OF GEARHART
Check Detail 1
 August 1 - 29, 2024

10:43 AM

08/29/24

Date	Name	Account	Paid Amount
08/08/24	PHILADELPHIA INSURANCE COMPANIES	Checking - Umpqua	
		10-1348 · Accident Insurance	-300.00
TOTAL			-300.00
08/08/24	SEASIDE ACE HARDWARE	Checking - Umpqua	
		10-1342 · Consumable Supply/Material	-10.98
TOTAL			-10.98
08/08/24	SEASIDE TOWING	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-115.00
TOTAL			-115.00
08/08/24	SHRED-IT	Checking - Umpqua	
		10-1542 · Consumable Supply/Material	-90.05
		10-1542 · Consumable Supply/Material	-12.97
		10-1542 · Consumable Supply/Material	-13.51
		10-1542 · Consumable Supply/Material	-3.60
TOTAL			-120.13
08/08/24	SPRINGBROOK HOLDING COMPANY LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-362.00
TOTAL			-362.00
08/08/24	TRANSUNION RISK & ALTERNATIVE	Checking - Umpqua	
		10-1247 · PD Investigation	-75.00
TOTAL			-75.00

CITY OF GEARHART
Check Detail 1
 August 1 - 29, 2024

10:43 AM

08/29/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/08/24	UNITED SITE SERVICES, INC	Checking - Umpqua	
		10-1498 · Operate/Repair Material & Ser	-540.52
TOTAL			-540.52
08/08/24	USABLUEBOOK	Checking - Umpqua	
		30-3061 · System Operations & Repair	-595.64
TOTAL			-595.64
08/08/24	WILCOX & FLEGEL	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-2,787.25
		10-1249 · Fuel/Vehicle Maintenance	-735.47
		60-6049 · Fuel/Vehicle Maintenance	-290.83
		30-3049 · Fuel/Vehicle Maintenance	-457.01
		10-1849 · Fuel/Vehicle Maintenance	-83.09
TOTAL			-4,353.65
08/08/24	LEONARD D BROGDEN	Checking - Umpqua	
		40-4022 · Bld Plan Review Purchased Ser	-782.44
		40-4023 · Bld Inspector Purchased Serv	-17,205.67
		40-4024 · Plumb Inspect Purchased Serv	-2,623.50
		40-4025 · Mechanic Inspect Purchased S...	-1,828.74
TOTAL			-22,440.35

For Confidentiality, this page has been modified and pages 40-41 have been removed.

CITY OF GEARHART
Check Detail 1
August 1 - 29, 2024

10:43 AM

08/29/24

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

08/19/24	JOSHUA GREGORY	Checking - Umpqua 10-1257 · Uniforms / PPE	-165.00
TOTAL			-165.00

CITY OF GEARHART
Check Detail 1
 August 1 - 29, 2024

10:43 AM

08/29/24

Date	Name	Account	Paid Amount
08/19/24	PETTY CASH	Checking - Umpqua	
		10-1247 · PD Investigation	-27.72
		10-1247 · PD Investigation	-32.25
		10-1042 · Consumable Supplies/Materials	-50.19
TOTAL			-110.16
08/19/24	MARCIA THOMAS	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-450.00
TOTAL			-450.00
08/23/24	911 SUPPLY PUBLIC SAFETY GEAR	Checking - Umpqua	
		10-1360 · Gas & Clothing Maintenance	-525.20
		10-1360 · Gas & Clothing Maintenance	-368.78
TOTAL			-893.98
08/23/24	CARTOMATION, INC	Checking - Umpqua	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
08/23/24	CITY OF WARRENTON	Checking - Umpqua	
		30-3064 · Water Purchase	-121,915.61
		30-3064 · Water Purchase	-708.73
		30-3064 · Water Purchase	125.76
TOTAL			-122,498.58
08/23/24	CLATSOP COUNTY SHERIFF'S OFFICE	Checking - Umpqua	
		10-1263 · Purchased Services	-3,000.00
TOTAL			-3,000.00

CITY OF GEARHART
Check Detail 1
 August 1 - 29, 2024

10:43 AM

08/29/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/23/24	CREST	Checking - Umpqua	
		10-1740 · Purchased Services - Planning	-3,780.00
TOTAL			-3,780.00
08/23/24	DMT AUTO PARTS, INC	Checking - Umpqua	
		60-6049 · Fuel/Vehicle Maintenance	-41.18
		60-6049 · Fuel/Vehicle Maintenance	-65.53
		10-1242 · Consumable Supply/Material	-42.11
TOTAL			-148.82
08/23/24	ENGLUND MARINE	Checking - Umpqua	
		60-6049 · Fuel/Vehicle Maintenance	-76.90
		10-1352 · Professional Development	-19.48
TOTAL			-96.38
08/23/24	GVFD	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-94.56
		10-1370 · Conflagration Expenses	-623.58
TOTAL			-718.14
08/23/24	LASER PRINT & COPY	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-25.50
TOTAL			-25.50
08/23/24	M & N WORKWEAR	Checking - Umpqua	
		10-1257 · Uniforms / PPE	-170.95
TOTAL			-170.95

CITY OF GEARHART
Check Detail 1
 August 1 - 29, 2024

10:43 AM

08/29/24

Date	Name	Account	Paid Amount
08/23/24	PACIFIC ALARM SYSTEM	Checking - Umpqua	
		30-3053 · Water Building Maintenance	-504.00
TOTAL			-504.00
08/23/24	QUALITY TREE REMOVAL, INC	Checking - Umpqua	
		10-1847 · Parks Maintenance & Repair	-2,800.00
TOTAL			-2,800.00
08/23/24	ROD'S AUTO AND MARINE ELECTRIC LLC	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-125.00
TOTAL			-125.00
08/23/24	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-235.34
TOTAL			-235.34
08/23/24	TAYLOR RAE COSNER	Checking - Umpqua	
		10-1054 · Purchased Services	-550.00
TOTAL			-550.00
08/23/24	TAYLOR RAE COSNER	Checking - Umpqua	
		10-1054 · Purchased Services	-280.00
TOTAL			-280.00
08/23/24	WILLIAM CORTI	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00

CITY OF GEARHART
Check Detail 1
 August 1 - 29, 2024

10:43 AM

08/29/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/23/24	DCBS FISCAL SERVICES	Checking - Umpqua	
		Oregon 12% Building Tax In/Out	-3,424.30
TOTAL			-3,424.30
08/23/24	CASCADE COLUMBIA DISTRIBUTION COMPANY	Checking - Umpqua	
		30-3047 · Supplies/Srvcs/Chemicals	-3,740.13
		30-3047 · Supplies/Srvcs/Chemicals	381.00
		30-3047 · Supplies/Srvcs/Chemicals	381.00
TOTAL			-2,978.13
08/26/24	KIMBERLY'S KLEANING SERVICE LLC	Checking - Umpqua	
		10-1850 · Restroom Maintenance	-969.00
TOTAL			-969.00
08/27/24	OREGON WATER RESOURCES DEPARTMENT	Checking - Umpqua	
		71-7120 · Materials & Services	-5,870.00
TOTAL			-5,870.00

CITY OF GEARHART

Gross Wages by Department

August 2024

	Aug 24
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Administrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	9,276.76
10-1001 · Treasurer	3,511.86
10-1003 · Administrative Assistant	6,076.16
10-1009 · Overtime	276.30
Total Compensation	19,141.08
Total 10- Personnel Services	19,141.08
Total 10- Administrative	19,141.08
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	9,950.08
10-1201 · Police Officers	13,463.08
10-1209 · Overtime Pay	3,641.68
Total Compensation	27,054.84
Total 12- Personnel Services	27,054.84
Total 12- Police Department	27,054.84
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	4,880.19
10-1302 · Division Chief	6,603.95
10-1309 · Overtime Pay	2,510.58
10-1311 · Conflagration Pay	7,988.73
10-1312 · Conflagration Overtime Pay	43,163.30
10-1314 · Temporary Grant Labor	5,776.41
Total Compensation	70,923.16
Total 13- Personnel Services	70,923.16
Total 13- Fire Department	70,923.16
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	600.50
10-1501 · Overtime	553.78
Total Compensation	1,154.28
Total 15- Personnel Services	1,154.28
Total 15- Court	1,154.28
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	2,701.22
Total Compensation	2,701.22
Total 17 - Personnel Services	2,701.22
Total 17- Planning	2,701.22

CITY OF GEARHART
Gross Wages by Department
August 2024

	<u>Aug 24</u>
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	1,437.70
Total Compensation	1,437.70
Total 18- Personnel Services	1,437.70
Total 18- Parks	1,437.70
Total 10- General Fund Expenditures	122,412.28
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Public Works Director	8,432.00
30-3001 · Water Clerk	2,873.14
30-3002 · Public Works	8,738.16
30-3009 · Overtime	1,169.68
30-3003 · Part Time Help	700.00
Total Compensation	21,912.98
Total 30- Personnel Services	21,912.98
Total 30- Water Fund Expenditures	21,912.98
40- Building Expenditures	
40- Personnel Services	
Compensation	
40-4000 · Building Assistant	2,701.20
Total Compensation	2,701.20
Total 40- Personnel Services	2,701.20
Total 40- Building Expenditures	2,701.20
60- State Street Fund	
60- Personnel Services	
Compensation	
60-6001 · Street Labor	5,029.46
Total Compensation	5,029.46
Total 60- Personnel Services	5,029.46
Total 60- State Street Fund	5,029.46
Total Expense	152,055.92
Net Ordinary Income	-152,055.92
Net Income	<u>-152,055.92</u>