

CITY OF GEARHART

Revenue & Expenditure Budget vs. Actual

July through September 2024

Ordinary Income/Expense	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
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	11,931.56	26,800.00	-14,868.44	44.5%
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	17,727.37	71,000.00	-53,272.63	25.0%
10-0006 · Recology Western Oregon	8,301.34	23,000.00	-14,698.66	36.1%
10-0008 · CenturyLink/Qwest	0.00	2,000.00	-2,000.00	0.0%
10-0013 · Fines & Forfeitures	5,204.00	35,000.00	-29,796.00	14.9%
10-0014 · City Business License	1,998.52	23,000.00	-21,001.48	8.7%
10-0017 · OLCC	8,409.43	38,500.00	-30,090.57	21.8%
10-0018 · GRFD	0.00	253,811.00	-253,811.00	0.0%
10-0038 · Technology Fee	76.40	200.00	-123.60	38.2%
10-0021 · Miscellaneous				
10-0043 · OLCC Local Permit	25.00			
10-0022 · LUC (Land Use Compatibility)Fee	45.00			
10-0024 · Parking Tickets	30.00			
10-0025 · Court Miscellaneous	404.82			
10-0026 · Vegetation/Grading Permit Fee	25.00			
10-0032 · Sign Permit	200.00			
10-0033 · Police Report - copies	50.00			
10-0021 · Miscellaneous - Other	6,827.67	20,000.00	-13,172.33	34.1%
Total 10-0021 · Miscellaneous	7,607.49	20,000.00	-12,392.51	38.0%
10-0034 · Marijuana Tax	10,824.09	52,000.00	-41,175.91	20.8%
10-0035 · Cigarette Tax	323.26	1,351.00	-1,027.74	23.9%
10-0039 · Interest	3,423.41	24,000.00	-20,576.59	14.3%
10-0042 · Planning Permits & Fees	3,600.00	15,000.00	-11,400.00	24.0%
10-0050 · HERT Tax	81.71	500.00	-418.29	16.3%
10-0051 · Dog Control	12.00	200.00	-188.00	6.0%
10-0053 · Transient Room Tax	140,671.13	589,000.00	-448,328.87	23.9%
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	1,004,407.97	2,993,327.00	-1,988,919.03	33.6%
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	12,216.47	26,556.00	-14,339.53	46.0%
20-0039 · Interest	549.80	5,998.00	-5,448.20	9.2%
Total 20- Debt Service Fund	100,074.18	748,375.00	-648,300.82	13.4%
30- Water Fund Resources				
30-0001 · Beginning Fund Balance	328,795.04	300,000.00	28,795.04	109.6%
30-0039 · Interest	2,663.46	2,500.00	163.46	106.5%
30-0040 · Other	0.00	5,000.00	-5,000.00	0.0%
30-0090 · Water Sales Receipts	415,596.62	1,265,000.00	-849,403.38	32.9%
30-0091 · Water Meter Install	2,777.25	15,000.00	-12,222.75	18.5%
Total 30- Water Fund Resources	749,832.37	1,587,500.00	-837,667.63	47.2%

CITY OF GEARHART
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	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
40 - Building				
40-0001 · Beginning Fund Balance	12,707.67	10,000.00	2,707.67	127.1%
40-0002 · Plan Review	12,462.25	93,700.00	-81,237.75	13.3%
40-0003 · Structural Permits	37,511.78	137,000.00	-99,488.22	27.4%
40-0004 · Plumbing Permit	4,316.00	20,000.00	-15,684.00	21.6%
40-0005 · Mechanical Permit	3,510.32	20,000.00	-16,489.68	17.6%
40-0006 · Technology Fee	1,418.13	5,500.00	-4,081.87	25.8%
40-0007 · Miscellaneous	187.50	6,300.00	-6,112.50	3.0%
40-0039 · Interest	224.02	598.50	-374.48	37.4%
Total 40 - Building	72,337.67	293,098.50	-220,760.83	24.7%
41 - Bench Program				
41-0002 · Bench Purchase/Maintenance	0.00	110,000.00	-110,000.00	0.0%
41-0039 · Interest	159.56	200.00	-40.44	79.8%
41-0099 · Transfer From General Fund	18,600.00	18,600.00	0.00	100.0%
Total 41 - Bench Program	18,759.56	128,800.00	-110,040.44	14.6%
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	140.38	210.00	-69.62	66.8%
Total 45- State Revenue Sharing	21,913.26	53,210.00	-31,296.74	41.2%
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	714.43	1,500.00	-785.57	47.6%
50-0005 · HERT Tax	2.48	10.00	-7.52	24.8%
50-0039 · Interest	2,280.61	4,850.00	-2,569.39	47.0%
Total 50- Road District	292,920.25	332,655.00	-39,734.75	88.1%
60- State Street				
60-0001 · Beginning Fund Balance	248,160.87	201,000.00	47,160.87	123.5%
60-0020 · State Hwy Apportionment	37,261.26	156,000.00	-118,738.74	23.9%
60-0039 · Interest	2,137.73	5,800.00	-3,662.27	36.9%
Total 60- State Street	287,559.86	362,800.00	-75,240.14	79.3%
71- Water Reserve Fund				
71-0001 · Beginning Fund Balance	1,174,814.12	955,000.00	219,814.12	123.0%
71-0039 · Interest	12,097.21	28,500.00	-16,402.79	42.4%
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	1,441,911.33	1,278,500.00	163,411.33	112.8%
72- Police Car Reserve Fund				
72-0001 · Beginning Fund Balance	27,700.07	27,835.00	-134.93	99.5%
72-0039 · Interest	237.63	450.00	-212.37	52.8%
72-0099 · Transfer General Fund	0.00	10,500.00	-10,500.00	0.0%
Total 72- Police Car Reserve Fund	27,937.70	38,785.00	-10,847.30	72.0%
74- Fire Apparatus Reserve Fund				
74-0001 · Beginning Fund Balance	442,899.28	442,000.00	899.28	100.2%
74-0039 · Interest	3,799.45	6,750.00	-2,950.55	56.3%
74-0099 · Transfer From General Fund	0.00	30,000.00	-30,000.00	0.0%
Total 74- Fire Apparatus Reserve Fund	446,698.73	478,750.00	-32,051.27	93.3%

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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	220.00	2,000.00	-1,780.00	11.0%
75-0039 · Interest	919.88	1,625.00	-705.12	56.6%
75-0040 · Hazard Mitigation Grant	0.00	50,000.00	-50,000.00	0.0%
Total 75- Hazard Mitigation Fund	108,369.63	158,625.00	-50,255.37	68.3%
78- Publ Works Equip. Reserve				
78-0001 · Beginning Fund Balance	80,629.75	80,470.00	159.75	100.2%
78-0039 · Interest	680.01	1,225.00	-544.99	55.5%
78-0098 · Transfer From Water Fund	0.00	7,500.00	-7,500.00	0.0%
Total 78- Publ Works Equip. Reserve	81,309.76	89,195.00	-7,885.24	91.2%
79-Building Reserve Fund				
79-0001 · Beginning Fund Balance	282,743.29	288,000.00	-5,256.71	98.2%
79-0039 · Interest	2,369.19	3,500.00	-1,130.81	67.7%
79-0099 · Transfer From General Fund	0.00	20,000.00	-20,000.00	0.0%
Total 79-Building Reserve Fund	285,112.48	311,500.00	-26,387.52	91.5%
Total Income	4,939,144.75	8,855,120.50	-3,915,975.75	55.8%
Gross Profit	4,939,144.75	8,855,120.50	-3,915,975.75	55.8%
Expense				
10- General Fund Expenditures				
10- Administrative				
10- Personnel Services				
Compensation				
10-1000 · City Administrator	27,686.44	111,321.00	-83,634.56	24.9%
10-1001 · Treasurer	10,481.15	42,556.00	-32,074.85	24.6%
10-1003 · Administrative Assistant	18,342.20	76,008.00	-57,665.80	24.1%
10-1009 · Overtime	524.97	2,500.00	-1,975.03	21.0%
Total Compensation	57,034.76	232,385.00	-175,350.24	24.5%
10-1004 · Worker's Compensation	987.35	1,621.28	-633.93	60.9%
10-1005 · Social Security	4,356.40	17,777.45	-13,421.05	24.5%
10-1006 · PERS	11,148.98	45,268.05	-34,119.07	24.6%
10-1007 · Unemployment Insurance	280.04	1,370.40	-1,090.36	20.4%
10-1008 · Health/Lfe/Disability Insurance	18,851.93	82,773.00	-63,921.07	22.8%
10-1013 · WBF Assessment Tax	14.27	69.74	-55.47	20.5%
Total 10- Personnel Services	92,673.73	381,264.92	-288,591.19	24.3%
10- Material & Services				
10-1039 · Postage	491.98	5,500.00	-5,008.02	8.9%
10-1041 · Legal Services	0.00	49,000.00	-49,000.00	0.0%
10-1042 · Consumable Supplies/Materials	997.25	10,000.00	-9,002.75	10.0%
10-1043 · Printing & Advertising	607.67	5,000.00	-4,392.33	12.2%
10-1044 · Telephone	466.95	3,500.00	-3,033.05	13.3%
10-1045 · Utilities - Electricity & Gas	806.75	4,000.00	-3,193.25	20.2%
10-1046 · Audit	3,500.00	15,000.00	-11,500.00	23.3%
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	875.30	14,305.00	-13,429.70	6.1%
10-1052 · Professional Development	475.00	2,500.00	-2,025.00	19.0%
10-1053 · Office Machine Expense	2,510.93	8,000.00	-5,489.07	31.4%
10-1054 · Purchased Services	1,860.00	20,000.00	-18,140.00	9.3%
10-1055 · Elected Official Expense	1,864.68	4,000.00	-2,135.32	46.6%
10-1059 · Dues & Fees	3,103.15	8,000.00	-4,896.85	38.8%
10-1060 · Tech - Software/Hardware	16,622.04	50,000.00	-33,377.96	33.2%
10-1099 · Payroll Processing Fees	691.66	3,000.00	-2,308.34	23.1%
Total 10- Material & Services	89,873.08	264,805.00	-174,931.92	33.9%

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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	182,546.81	648,569.92	-466,023.11	28.1%
12- Police Department				
12- Personnel Services				
Compensation				
10-1200 · Chief of Police	29,081.53	119,401.00	-90,319.47	24.4%
10-1201 · Police Officers	40,683.47	164,401.00	-123,717.53	24.7%
10-1209 · Overtime Pay	11,584.81	55,000.00	-43,415.19	21.1%
Total Compensation	81,349.81	338,802.00	-257,452.19	24.0%
10-1204 · Worker's Compensation	3,878.56	8,526.90	-4,648.34	45.5%
10-1205 · Social Security	6,213.49	25,918.31	-19,704.82	24.0%
10-1206 · PERS	18,718.61	80,453.66	-61,735.05	23.3%
10-1207 · Unemployment Insurance	390.25	2,112.00	-1,721.75	18.5%
10-1208 · Health/Lfe/Disability Insurance	19,493.01	97,380.00	-77,886.99	20.0%
10-1213 · WBF Assessment Tax	20.48	82.39	-61.91	24.9%
Total 12- Personnel Services	130,064.21	553,275.26	-423,211.05	23.5%
12- Material & Services				
10-1242 · Consumable Supply/Material	472.42	1,500.00	-1,027.58	31.5%
10-1244 · Telephone	553.89	2,850.00	-2,296.11	19.4%
10-1247 · PD Investigation	425.42	5,000.00	-4,574.58	8.5%
10-1249 · Fuel/Vehicle Maintenance	1,696.83	16,000.00	-14,303.17	10.6%
10-1250 · Radio Maintenance	0.00	1,000.00	-1,000.00	0.0%
10-1252 · Professional Development	895.46	8,000.00	-7,104.54	11.2%
10-1257 · Uniforms / PPE	335.95	2,500.00	-2,164.05	13.4%
10-1259 · Dispatch	5,128.56	25,000.00	-19,871.44	20.5%
10-1263 · Purchased Services	10,552.22	62,500.00	-51,947.78	16.9%
10-1262 · Community Care Service	0.00	2,000.00	-2,000.00	0.0%
10-1270 · Tech - Software/Hardware	13,197.52	36,000.00	-22,802.48	36.7%
10-1264 · Dues & Fees	0.00	1,500.00	-1,500.00	0.0%
Total 12- Material & Services	33,258.27	163,850.00	-130,591.73	20.3%
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	166,060.45	723,125.26	-557,064.81	23.0%
13- Fire Department				
13- Personnel Services				
Compensation				
10-1300 · Fire Chief	18,291.59	101,096.00	-82,804.41	18.1%
10-1302 - Division Chief	20,916.15	86,202.00	-65,285.85	24.3%
10-1303 · Part-time Labor	0.00	13,000.00	-13,000.00	0.0%
10-1309 · Overtime Pay	6,940.78	35,000.00	-28,059.22	19.8%
10-1311 · Conflagration Pay	15,785.84	60,000.00	-44,214.16	26.3%
10-1312 · Conflagration Overtime Pay	60,252.80	60,000.00	252.80	100.4%
10-1314 · Temporary Grant Labor	19,408.12	28,500.00	-9,091.88	68.1%
Total Compensation	141,595.28	383,798.00	-242,202.72	36.9%
10-1304 · Worker's Compensation	11,111.20	15,349.23	-4,238.03	72.4%
10-1305 · Social Security	10,815.86	29,361.00	-18,545.14	36.8%
10-1306 · PERS	24,941.98	67,673.00	-42,731.02	36.9%
10-1307 · State Unemployment	670.68	2,747.00	-2,076.32	24.4%
10-1308 · Health/Lfe/Disability Insurance	12,755.82	64,920.00	-52,164.18	19.6%
10-1313 · WBF Assessment Tax	35.35	91.00	-55.65	38.8%
Total 13- Personnel Services	201,926.17	563,939.23	-362,013.06	35.8%

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13- Material & Services				
10-1342 · Consumable Supply/Material	150.54	3,000.00	-2,849.46	5.0%
10-1344 · Telephone	158.48	1,000.00	-841.52	15.8%
10-1345 · Utilities - Electricity & Gas	1,639.54	8,300.00	-6,660.46	19.8%
10-1380 · Utilities - Water	409.14	2,000.00	-1,590.86	20.5%
10-1348 · Accident Insurance	411.24	3,500.00	-3,088.76	11.7%
10-1349 · Fuel/Vehicle Maintenance	4,803.67	48,000.00	-43,196.33	10.0%
10-1350 · Radio Maintenance	64.08	1,500.00	-1,435.92	4.3%
10-1351 · Fire Hall Maintenance	717.50	20,000.00	-19,282.50	3.6%
10-1352 · Professional Development	1,902.56	10,000.00	-8,097.44	19.0%
10-1360 · Gas & Clothing Maintenance	33,098.98	110,000.00	-76,901.02	30.1%
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	5,128.56	25,000.00	-19,871.44	20.5%
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	8,872.66	36,600.00	-27,727.34	24.2%
10-1371 · Tech - Software/Hardware	1,531.48	8,000.00	-6,468.52	19.1%
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	69,253.48	332,520.00	-263,266.52	20.8%
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	271,179.65	916,459.23	-645,279.58	29.6%
14- Non Departmental				
14- Materials & Services				
10-1461 · Street Lights	5,614.83	28,000.00	-22,385.17	20.1%
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	1,081.04	7,500.00	-6,418.96	14.4%
Total 14- Materials & Services	6,695.87	165,500.00	-158,804.13	4.0%
14- Transfers				
10-1488 · Transfer To Water Reserve	230,000.00	230,000.00	0.00	100.0%
10-1491 · Transfer to Building Reserve	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	255,295.87	474,600.00	-219,304.13	53.8%
15- Court				
15- Personnel Services				
Compensation				
10-1500 · Court Clerk	1,821.05	7,442.00	-5,620.95	24.5%
10-1501 · Overtime	969.38	3,000.00	-2,030.62	32.3%
Total Compensation	2,790.43	10,442.00	-7,651.57	26.7%
10-1504 · Worker's Compensation	5.24	12.28	-7.04	42.7%
10-1505 · Social Security	213.15	798.84	-585.69	26.7%
10-1506 · PERS	508.41	1,902.59	-1,394.18	26.7%
10-1507 · Unemployment Insurance	13.00	82.80	-69.80	15.7%
10-1508 · Health/Lfe/Disability Insurance	662.03	3,246.00	-2,583.97	20.4%
10-1513 · WBF Assessment Tax	0.69	3.39	-2.70	20.4%
Total 15- Personnel Services	4,192.95	16,487.90	-12,294.95	25.4%

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15- Material & Services				
10-1539 · Postage	379.50	0.00	379.50	100.0%
10-1542 · Consumable Supply/Material	240.71	1,500.00	-1,259.29	16.0%
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	2,045.21	12,650.00	-10,604.79	16.2%
Total 15- Court	6,238.16	29,137.90	-22,899.74	21.4%
17- Planning				
17 - Personnel Services				
Compensation				
10-1700 · Planning Commission Assistant	8,047.36	33,490.00	-25,442.64	24.0%
10-1709 · Overtime	100.68	3,000.00	-2,899.32	3.4%
Total Compensation	8,148.04	36,490.00	-28,341.96	22.3%
10-1704 · Worker's Compensation	23.59	42.91	-19.32	55.0%
10-1705 · Social Security	622.35	2,791.51	-2,169.16	22.3%
10-1706 · PERS	1,484.59	6,648.54	-5,163.95	22.3%
10-1707 · Unemployment	38.95	267.60	-228.65	14.6%
10-1708 · Health/Lfe/Disability Insurance	2,883.06	14,607.00	-11,723.94	19.7%
10-1713 · WBF Assessment Tax	2.05	11.40	-9.35	18.0%
Total 17 - Personnel Services	13,202.63	60,858.96	-47,656.33	21.7%
17- Material & Sevices				
10-1739 · Postage	1,395.15	1,000.00	395.15	139.5%
10-1740 · Purchased Services - Planning	11,700.00	32,500.00	-20,800.00	36.0%
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	1,500.00	6,500.00	-5,000.00	23.1%
10-1757 · Tech - Software/Hardware	93.32	2,000.00	-1,906.68	4.7%
Total 17- Material & Sevices	15,043.98	77,000.00	-61,956.02	19.5%
Total 17- Planning	28,246.61	137,858.96	-109,612.35	20.5%
18- Parks				
18- Personnel Services				
Compensation				
10-1801 · Public Works Labor	4,286.08	18,351.00	-14,064.92	23.4%
Total Compensation	4,286.08	18,351.00	-14,064.92	23.4%
10-1804 · Worker's Compensation	338.85	549.07	-210.22	61.7%
10-1805 · Social Security	327.38	1,403.82	-1,076.44	23.3%
10-1806 · PERS	780.93	3,343.47	-2,562.54	23.4%
10-1807 · State Unemployment	20.43	183.51	-163.08	11.1%
10-1808 · Health/Lfe/Disability Insurance	1,338.70	9,738.00	-8,399.30	13.7%
10-1813 · WBF Assessment Tax	1.08	6.86	-5.78	15.7%
Total 18- Personnel Services	7,093.45	33,575.73	-26,482.28	21.1%
18- Materials & Services				
10-1847 · Parks Maintenance & Repair	3,460.25	10,000.00	-6,539.75	34.6%
10-1849 · Fuel/Vehicle Maintenance	433.28	3,500.00	-3,066.72	12.4%
10-1850 · Restroom Maintenance	4,999.74	15,000.00	-10,000.26	33.3%
10-1880 · Utilities - Water	89.42	500.00	-410.58	17.9%
Total 18- Materials & Services	8,982.69	29,000.00	-20,017.31	31.0%

CITY OF GEARHART

Revenue & Expenditure Budget vs. Actual

July through September 2024

	Jul - Sep 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	16,076.14	63,575.73	-47,499.59	25.3%
Total 10- General Fund Expenditures	925,643.69	2,993,327.00	-2,067,683.31	30.9%
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	25,165.38	101,184.00	-76,018.62	24.9%
30-3001 · Water Clerk	8,574.89	34,818.00	-26,243.11	24.6%
30-3002 · Public Works	26,065.91	105,928.00	-79,862.09	24.6%
30-3009 · Overtime	4,802.09	22,000.00	-17,197.91	21.8%
30-3003 · Part Time Help	5,796.00	5,000.00	796.00	115.9%
Total Compensation	70,404.27	268,930.00	-198,525.73	26.2%
30-3004 · Worker's Compensation	3,206.33	5,087.27	-1,880.94	63.0%
30-3005 · Social Security	5,377.40	20,573.33	-15,195.93	26.1%
30-3006 · PERS	14,231.98	57,445.57	-43,213.59	24.8%
30-3007 · Unemployment Insurance	342.45	2,205.46	-1,863.01	15.5%
30-3008 · Health/Lfe/Disability Insurance	15,387.69	100,626.00	-85,238.31	15.3%
30-3013 · WBF Assessment Tax	17.76	85.37	-67.61	20.8%
Total 30- Personnel Services	108,967.88	454,953.00	-345,985.12	24.0%
30- Materials & Services				
30-3039 · Postage	1,655.29	5,500.00	-3,844.71	30.1%
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	158.48	2,000.00	-1,841.52	7.9%
30-3045 · Utilities - Electricity & Gas	11,279.61	39,000.00	-27,720.39	28.9%
30-3080 · Utilities - Water	562.61	5,750.00	-5,187.39	9.8%
30-3046 · Audit	1,500.00	1,500.00	0.00	100.0%
30-3047 · Supplies/Srvcs/Chemicals	6,944.60	41,000.00	-34,055.40	16.9%
30-3048 · Insurance - Property, Liability	24,000.00	24,000.00	0.00	100.0%
30-3049 · Fuel/Vehicle Maintenance	1,278.96	21,000.00	-19,721.04	6.1%
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	4,935.47	25,000.00	-20,064.53	19.7%
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	21,542.30	140,000.00	-118,457.70	15.4%
30-3063 · Chemical Water Analysis	24,639.28	93,000.00	-68,360.72	26.5%
30-3064 · Water Purchase	276,393.60	465,000.00	-188,606.40	59.4%
30-3065 · Purchased Service Meter Readers	4,718.88	15,120.00	-10,401.12	31.2%
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	1,516.58	5,000.00	-3,483.42	30.3%
30-3082 · Water Billing Program	2,677.13	19,000.00	-16,322.87	14.1%
30-3077 · Tech - Software/Hardware	882.52	5,000.00	-4,117.48	17.7%
Total 30- Materials & Services	386,171.00	940,370.00	-554,199.00	41.1%

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

	Jul - Sep 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	495,138.88	1,587,500.00	-1,092,361.12	31.2%
40- Building Expenditures				
40- Personnel Services				
Compensation				
40-4000 · Building Assistant	8,047.31	33,490.00	-25,442.69	24.0%
40-4001 · Overtime	450.41	3,000.00	-2,549.59	15.0%
Total Compensation	8,497.72	36,490.00	-27,992.28	23.3%
40-4004 · Worker's Compensation	23.59	42.91	-19.32	55.0%
40-4005 · Social Security	649.06	2,791.51	-2,142.45	23.3%
40-4006 · PERS	1,548.28	6,648.54	-5,100.26	23.3%
40-4007 · Unemployment	39.89	267.60	-227.71	14.9%
40-4008 · Health/Lfe/Disability Insurance	2,861.70	14,607.00	-11,745.30	19.6%
40-4013 · WBF Assessment Tax	2.14	11.44	-9.30	18.7%
Total 40- Personnel Services	13,622.38	60,859.00	-47,236.62	22.4%
40- Materials & Services				
40-4020 · Consumable Supply/Material	300.20	2,591.00	-2,290.80	11.6%
40-4021 · Professional Development	0.00	2,000.00	-2,000.00	0.0%
40-4022 · Bld Plan Review Purchased Ser	2,848.17	70,000.00	-67,151.83	4.1%
40-4023 · Bld Inspector Purchased Serv	20,038.11	103,000.00	-82,961.89	19.5%
40-4024 · Plumb Inspect Purchased Serv	3,031.50	15,000.00	-11,968.50	20.2%
40-4025 · Mechanic Inspect Purchased Serv	2,146.74	15,000.00	-12,853.26	14.3%
40-4026 · Short-Term Rental Inspections	0.00	2,500.00	-2,500.00	0.0%
40-4027 · Tech - Software/Hardware	312.49	12,148.50	-11,836.01	2.6%
40-4028 · Dues & Fees	711.64	10,000.00	-9,288.36	7.1%
Total 40- Materials & Services	29,388.85	232,239.50	-202,850.65	12.7%
Total 40- Building Expenditures	43,011.23	293,098.50	-250,087.27	14.7%
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 September 2024

	Jul - Sep 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	14,993.85	64,227.00	-49,233.15	23.3%
60-6009 · Overtime	0.00	3,000.00	-3,000.00	0.0%
60-6010 · Part Time Labor	0.00	5,000.00	-5,000.00	0.0%
Total Compensation	14,993.85	72,227.00	-57,233.15	20.8%
60-6004 · Worker's Compensation	1,135.75	3,379.00	-2,243.25	33.6%
60-6005 · Social Security	1,145.23	5,525.36	-4,380.13	20.7%
60-6006 · PERS	2,731.88	12,248.75	-9,516.87	22.3%
60-6007 · Unemployment Insurance	71.49	722.27	-650.78	9.9%
60-6008 · Health/Lfe/Disability Insurance	4,685.45	34,083.00	-29,397.55	13.7%
60-6013 · WBF Assessment Tax	3.79	31.62	-27.83	12.0%
Total 60- Personnel Services	24,767.44	128,217.00	-103,449.56	19.3%
60- Materials & Services				
60-6048 · Building Maintenance	5,515.00	20,000.00	-14,485.00	27.6%
60-6049 · Fuel/Vehicle Maintenance	782.68	18,500.00	-17,717.32	4.2%
60-6065 · Purchased Services	0.00	105,800.00	-105,800.00	0.0%
60-6070 · Materials & Services	7,270.23	65,283.00	-58,012.77	11.1%
Total 60- Materials & Services	13,567.91	209,583.00	-196,015.09	6.5%

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

	Jul - Sep 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	38,335.35	362,800.00	-324,464.65	10.6%
71- Water Reserve Expenditure				
71- Materials & Services				
71-7120 · Materials & Services	42,335.00	160,000.00	-117,665.00	26.5%
Total 71- Materials & Services	42,335.00	160,000.00	-117,665.00	26.5%
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	42,335.00	1,278,500.00	-1,236,165.00	3.3%
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	2,769.10	79,195.00	-76,425.90	3.5%
Total 78- Capital Outlay	2,769.10	79,195.00	-76,425.90	3.5%
Total 78- Public Works Expenditure	2,769.10	89,195.00	-86,425.90	3.1%
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 through September 2024

	<u>Jul - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
79- Capital Outlay				
79-7900 · Public Safety Facility Project	16,875.77	150,000.00	-133,124.23	11.3%
79-7999 · Building Expense	0.00	90,000.00	-90,000.00	0.0%
Total 79- Capital Outlay	<u>16,875.77</u>	<u>240,000.00</u>	<u>-223,124.23</u>	<u>7.0%</u>
Total 79- Building Reserve Expenditur	<u>16,875.77</u>	<u>311,500.00</u>	<u>-294,624.23</u>	<u>5.4%</u>
Total Expense	<u>1,628,907.27</u>	<u>8,855,120.50</u>	<u>-7,226,213.23</u>	<u>18.4%</u>
Net Ordinary Income	<u>3,310,237.48</u>	<u>0.00</u>	<u>3,310,237.48</u>	<u>100.0%</u>
Net Income	<u>3,310,237.48</u>	<u>0.00</u>	<u>3,310,237.48</u>	<u>100.0%</u>

CITY OF GEARHART
Check Detail 1
September 1 - 27, 2024

For Confidentiality, pages 9-32 and 39-40 have been removed.

4:43 PM
09/26/24

Date	Name	Account	Paid Amount
09/01/24	VERIZON	Checking - Umpqua	
		10-1270 · Tech - Software/Hardware	-127.86
		10-1244 · Telephone	-131.71
TOTAL			-259.57
09/01/24	VERIZON	Checking - Umpqua	
		30-3077 · Tech - Software/Hardware	-122.43
TOTAL			-122.43
09/03/24	CENTURY LINK	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-111.98
TOTAL			-111.98
09/03/24	KEITH KERANEN EXCAVATING, INC	Checking - Umpqua	
		60-6070 · Materials & Services	-872.00
TOTAL			-872.00
09/03/24	NW NATURAL GAS	Checking - Umpqua	
		10-1045 · Utilities - Electricity & Gas	-18.85
TOTAL			-18.85
09/03/24	NW NATURAL GAS	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-40.09
TOTAL			-40.09
09/03/24	NW NATURAL GAS	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-362.97
TOTAL			-362.97

CITY OF GEARHART
Check Detail 1
September 1 - 27, 2024

4:43 PM

09/26/24

Date	Name	Account	Paid Amount
09/03/24	US BANK CONVERGE	Checking - Umpqua	
		40-4028 · Dues & Fees	-301.66
TOTAL			-301.66
09/03/24	BLUEFIIN PAYMENT SYSTEMS	Checking - Umpqua	
		30-3082 · Water Billing Program	-484.47
TOTAL			-484.47
09/04/24	SUN LIFE FINANCIAL	Checking - Umpqua	
		10-1348 · Accident Insurance	-20.10
		10-1208 · Health/Lfe/Disability Insurance	-2.01
TOTAL			-22.11
09/04/24	SPECTRUM BUSINESS	Checking - Umpqua	
		30-3077 · Tech - Software/Hardware	-124.98
TOTAL			-124.98
09/05/24	QuickBooks Payroll Service	Checking - Umpqua	
		10-1099 · Payroll Processing Fees	-60.00
		10-1099 · Payroll Processing Fees	-120.00
	QuickBooks Payroll Service	Federal Withholding	-5,050.00
	QuickBooks Payroll Service	Medicare	-773.08
	QuickBooks Payroll Service	Medicare	-773.08
	QuickBooks Payroll Service	FICA Social Security	-3,305.57
	QuickBooks Payroll Service	FICA Social Security	-3,305.57
	QuickBooks Payroll Service	State Withholding	-3,321.00
	QuickBooks Payroll Service	State Unemployment	-241.10
	QuickBooks Payroll Service	Statewide Transit Tax	-49.95
	QuickBooks Payroll Service	WBF Assessment	-14.07
	QuickBooks Payroll Service	WBF Assessment	-14.07
	QuickBooks Payroll Service	Direct Deposit Liabilities	-34,337.99
	QuickBooks Payroll Service	Payroll Liabilities	-319.88
TOTAL			-51,685.36

CITY OF GEARHART
Check Detail 1
September 1 - 27, 2024

4:43 PM
09/26/24

Date	Name	Account	Paid Amount
09/05/24	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	-570.00
		30-3008 · Health/Lfe/Disability Insurance	-5,809.97
		60-6008 · Health/Lfe/Disability Insurance	-1,995.01
		CIS Supplemental Ins	-660.72
		CIS Supplemental Ins	-9.57
TOTAL			-28,212.47
09/05/24	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-400.00
TOTAL			-400.00
09/06/24	ASIFLEX	Checking - Umpqua	
		Supplemental Insurance	-100.00
TOTAL			-100.00
09/06/24	SPECTRUM BUSINESS	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-199.99
		10-1044 · Telephone	-49.99
TOTAL			-249.98
09/06/24	PACIFIC POWER	Checking - Umpqua	
		10-1045 · Utilities - Electricity & Gas	-241.60
TOTAL			-241.60

CITY OF GEARHART
Check Detail 1
September 1 - 27, 2024

4:43 PM

09/26/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
09/06/24	PACIFIC POWER	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-486.54
TOTAL			-486.54
09/06/24	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-55.41
TOTAL			-55.41
09/06/24	PACIFIC POWER	Checking - Umpqua	
		10-1461 · Street Lights	-1,873.32
TOTAL			-1,873.32
09/06/24	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-54.49
TOTAL			-54.49
09/06/24	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-2,638.76
TOTAL			-2,638.76
09/06/24	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1539 · Postage	-21.32
		10-1039 · Postage	-157.71
		30-3039 · Postage	-320.97
TOTAL			-500.00
09/10/24	ASIFLEX	Checking - Umpqua	
		10-1059 · Dues & Fees	-3.75
TOTAL			-3.75

CITY OF GEARHART
Check Detail 1
September 1 - 27, 2024

4:43 PM
09/26/24

Date	Name	Account	Paid Amount
09/10/24	HOME DEPOT CREDIT SERVICES	Checking - Umpqua	
		10-1847 · Parks Maintenance & Repair	-97.90
		10-1352 · Professional Development	-551.31
		10-1352 · Professional Development	-3.98
		10-1351 · Fire Hall Maintenance	-145.00
		10-1342 · Consumable Supply/Material	-96.87
		60-6070 · Materials & Services	-165.00
		60-6070 · Materials & Services	-86.31
		60-6070 · Materials & Services	-149.94
		30-3053 · Water Building Maintenance	-1,193.00
		10-1847 · Parks Maintenance & Repair	-30.83
		10-1847 · Parks Maintenance & Repair	-40.56
		10-1051 · City Hall Maintenance	-93.46
TOTAL			-2,654.16
09/10/24	UMPQUA BANK MERCHANT SERVICES	Checking - Umpqua	
		10-1059 · Dues & Fees	-173.68
TOTAL			-173.68
09/11/24	DIRECTV	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-112.99
TOTAL			-112.99
09/12/24	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	0.02
		PERS Payable	-655.49
		PERS Payable	-2,210.17
		PERS Payable	-2,809.93
		PERS Payable	-2,583.94
		PERS Payable	-622.59
		PERS Payable	-2,470.09
		PERS Payable	-732.71
		PERS Payable	-673.78
		PERS Payable	-717.91
		PERS Payable	-205.02
TOTAL			-13,681.61

CITY OF GEARHART
Check Detail 1
September 1 - 27, 2024

4:43 PM

09/26/24

Date	Name	Account	Paid Amount
09/16/24	SPRINGBROOK SOFTWARE, LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-122.44
TOTAL			-122.44
09/17/24	PACIFIC OFFICE AUTOMATION INC	Checking - Umpqua	
		10-1053 · Office Machine Expense	-224.97
TOTAL			-224.97
09/20/24	QuickBooks Payroll Service	Checking - Umpqua	
		10-1099 · Payroll Processing Fees	-50.00
	QuickBooks Payroll Service	Federal Withholding	-7,834.00
	QuickBooks Payroll Service	Medicare	-1,020.26
	QuickBooks Payroll Service	Medicare	-1,020.26
	QuickBooks Payroll Service	FICA Social Security	-4,362.51
	QuickBooks Payroll Service	FICA Social Security	-4,362.51
	QuickBooks Payroll Service	State Withholding	-4,780.00
	QuickBooks Payroll Service	State Unemployment	-177.93
	QuickBooks Payroll Service	Statewide Transit Tax	-66.09
	QuickBooks Payroll Service	WBF Assessment	-16.78
	QuickBooks Payroll Service	WBF Assessment	-16.78
	QuickBooks Payroll Service	Direct Deposit Liabilities	-40,598.20
	QuickBooks Payroll Service	Payroll Liabilities	-422.19
TOTAL			-64,727.51
09/23/24	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-400.00
TOTAL			-400.00

CITY OF GEARHART
Check Detail 1
September 1 - 27, 2024

4:43 PM

09/26/24

Date	Name	Account	Paid Amount
09/23/24	ELAN FINANCIAL SERVICES	Checking - Umpqua	
		10-1352 · Professional Development	-1,062.80
		10-1042 · Consumable Supplies/Materials	-51.96
		10-1247 · PD Investigation	-13.35
		10-1042 · Consumable Supplies/Materials	-9.95
		30-3075 · Uniforms / PPE	-1,214.70
		10-1242 · Consumable Supply/Material	-338.50
		30-3044 · Telephone	-79.24
		10-1244 · Telephone	-79.24
		10-1344 · Telephone	-79.24
		10-1044 · Telephone	-158.49
		78-7899 · Equipment	-143.20
		10-1349 · Fuel/Vehicle Maintenance	-304.00
		10-1051 · City Hall Maintenance	-112.90
		10-1060 · Tech - Software/Hardware	-37.50
		10-1042 · Consumable Supplies/Materials	-14.99
		10-1060 · Tech - Software/Hardware	-46.68
		10-1371 · Tech - Software/Hardware	-46.66
		10-1757 · Tech - Software/Hardware	-46.66
		10-1060 · Tech - Software/Hardware	-626.40
		10-1042 · Consumable Supplies/Materials	-39.79
		30-3053 · Water Building Maintenance	-777.99
		10-1060 · Tech - Software/Hardware	-900.00
TOTAL			-6,184.24
09/24/24	ASIFLEX	Checking - Umpqua	
		Supplemental Insurance	-100.00
TOTAL			-100.00
09/24/24	KLOSH GROUP, INC	Checking - Umpqua	
		79-7900 · Public Safety Facility Project	-8,459.12
TOTAL			-8,459.12

CITY OF GEARHART
Check Detail 1
September 1 - 27, 2024

4:43 PM
09/26/24

Date	Name	Account	Paid Amount
09/27/24	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	-0.03
		PERS Payable	-671.20
		PERS Payable	-2,269.26
		PERS Payable	-3,251.13
		PERS Payable	-5,306.57
		PERS Payable	-628.93
		PERS Payable	-2,670.54
		PERS Payable	-847.75
		PERS Payable	-1,383.72
		PERS Payable	-767.38
		PERS Payable	-207.11
TOTAL			<u>-18,003.62</u>
09/27/24	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1539 · Postage	-20.78
		10-1739 · Postage	-75.21
		30-3039 · Postage	<u>-404.01</u>
TOTAL			-500.00
09/27/24	METERREADERS, LLC	Checking - Umpqua	
		30-3065 · Purchased Service Meter	-1,185.12
		Readers	
TOTAL			<u>-1,185.12</u>

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CITY OF GEARHART
Check Detail 1
September 1 - 27, 2024

4:43 PM

09/26/24

Date	Name	Account	Paid Amount
09/06/24	LEONARD D BROGDEN	Checking - Umpqua	
		40-4022 · Bld Plan Review Purchased Ser	-2,065.73
		40-4023 · Bld Inspector Purchased Serv	-2,832.44
		40-4024 · Plumb Inspect Purchased Serv	-408.00
		40-4025 · Mechanic Inspect Purchased Serv	-318.00
TOTAL			-5,624.17
09/06/24	GVFD	Checking - Umpqua	
		10-1360 · Gas & Clothing Maintenance	-32,205.00
TOTAL			-32,205.00
09/09/24	LEXIPOL LLC	Checking - Umpqua	
		10-1263 · Purchased Services	-3,014.96
		10-1263 · Purchased Services	-997.94
		10-1263 · Purchased Services	-351.44
		10-1263 · Purchased Services	-187.88
TOTAL			-4,552.22
09/12/24	ACCUITY, LLC	Checking - Umpqua	
		10-1046 · Audit	-3,500.00
		30-3046 · Audit	-1,500.00
TOTAL			-5,000.00
09/12/24	ALSCO - PORTLAND LINEN	Checking - Umpqua	
		10-1051 · City Hall Maintenance	-98.89
		10-1051 · City Hall Maintenance	-98.89
TOTAL			-197.78
09/12/24	AIMEE M SHATTUCK	Checking - Umpqua	
		Bail Trust Liability In/Out	-430.00
TOTAL			-430.00

CITY OF GEARHART
Check Detail 1
September 1 - 27, 2024

4:43 PM
09/26/24

Date	Name	Account	Paid Amount
09/12/24	CENTRAL WELDING SUPPLY CO INC	Checking - Umpqua	
		10-1342 · Consumable Supply/Material	-16.78
TOTAL			-16.78
09/12/24	CITY OF GEARHART	Checking - Umpqua	
		Bail Trust Liability In/Out	-2,887.00
		Bail Trust Liability In/Out	-2,317.00
TOTAL			-5,204.00
09/12/24	CITY OF GEARHART	Checking - Umpqua	
		10-1880 · Utilities - Water	-89.42
		10-1380 · Utilities - Water	-409.14
TOTAL			-498.56
09/12/24	CITY OF WARRENTON	Checking - Umpqua	
		30-3064 · Water Purchase	-708.73
		30-3064 · Water Purchase	107.39
		30-3064 · Water Purchase	-152,171.70
TOTAL			-152,773.04
09/12/24	CLATSOP COUNTY.	Checking - Umpqua	
		Bail Trust Liability In/Out	-288.00
		Bail Trust Liability In/Out	-208.00
TOTAL			-496.00
09/12/24	CONSOLIDATED SUPPLY CO	Checking - Umpqua	
		30-3061 · System Operations & Repair	-360.32
TOTAL			-360.32

CITY OF GEARHART
Check Detail 1
September 1 - 27, 2024

4:43 PM

09/26/24

Date	Name	Account	Paid Amount
09/12/24	DCBS FISCAL SERVICES	Checking - Umpqua	
		Oregon 12% Building Tax In/Out	-590.35
TOTAL			-590.35
09/12/24	GRANICUS, LLC	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-6,294.97
TOTAL			-6,294.97
09/12/24	iFOCUS CONSULTING, INC	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-1,590.00
TOTAL			-1,590.00
09/12/24	DMT AUTO PARTS, INC	Checking - Umpqua	
		10-1847 · Parks Maintenance & Repair	-10.32
		10-1370 · Conflagration Expenses	-84.22
TOTAL			-94.54
09/12/24	DPSST	Checking - Umpqua	
		10-1352 · Professional Development	-46.25
		10-1352 · Professional Development	-46.25
		10-1352 · Professional Development	-46.25
		10-1352 · Professional Development	-46.25
TOTAL			-185.00
09/12/24	JANE PAULSON	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-46.02
TOTAL			-46.02

CITY OF GEARHART
Check Detail 1
September 1 - 27, 2024

4:43 PM
09/26/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
09/12/24	LASER PRINT & COPY	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-36.75
		40-4020 · Consumable Supply/Material	-300.20
TOTAL			-336.95
09/12/24	ONE CALL CONCEPTS, INC	Checking - Umpqua	
		30-3047 · Supplies/Srvcs/Chemicals	-22.88
TOTAL			-22.88
09/12/24	OR DEPARTMENT OF REVENUE	Checking - Umpqua	
		Bail Trust Liability In/Out	-900.00
		Bail Trust Liability In/Out	-650.00
TOTAL			-1,550.00
09/12/24	PETTY CASH	Checking - Umpqua	
		10-1847 · Parks Maintenance & Repair	-93.10
TOTAL			-93.10
09/12/24	SEASIDE ACE HARDWARE	Checking - Umpqua	
		10-1849 · Fuel/Vehicle Maintenance	-90.20
		10-1849 · Fuel/Vehicle Maintenance	-22.68
TOTAL			-112.88
09/12/24	SPRINGBROOK HOLDING COMPANY LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-348.00
TOTAL			-348.00

CITY OF GEARHART
Check Detail 1
September 1 - 27, 2024

4:43 PM

09/26/24

Date	Name	Account	Paid Amount
09/12/24	SHRED-IT	Checking - Umpqua	
		10-1542 · Consumable Supply/Material	-90.05
		10-1542 · Consumable Supply/Material	-12.97
		10-1542 · Consumable Supply/Material	-13.96
		10-1542 · Consumable Supply/Material	-3.60
TOTAL			-120.58
09/12/24	TAYLOR RAE COSNER	Checking - Umpqua	
		10-1054 · Purchased Services	-550.00
TOTAL			-550.00
09/12/24	TAYLOR RAE COSNER	Checking - Umpqua	
		10-1054 · Purchased Services	-280.00
TOTAL			-280.00
09/12/24	TODD GROUNDWATER	Checking - Umpqua	
		71-7120 · Materials & Services	-19,858.75
TOTAL			-19,858.75
09/12/24	TRANSUNION RISK & ALTERNATIVE	Checking - Umpqua	
		10-1247 · PD Investigation	-75.00
TOTAL			-75.00
09/12/24	WILLIAM ROBINSON	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-25.26
TOTAL			-25.26

CITY OF GEARHART
Check Detail 1
September 1 - 27, 2024

4:43 PM
09/26/24

Date	Name	Account	Paid Amount
09/12/24	WILCOX & FLEGEL	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-1,237.08
		10-1249 · Fuel/Vehicle Maintenance	-695.88
		60-6049 · Fuel/Vehicle Maintenance	-308.24
		30-3049 · Fuel/Vehicle Maintenance	-484.37
		10-1849 · Fuel/Vehicle Maintenance	-88.07
TOTAL			-2,813.64
09/12/24	UNITED SITE SERVICES, INC	Checking - Umpqua	
		10-1498 · Operate/Repair Material & Ser	-540.52
TOTAL			-540.52
09/12/24	ZUMAR INDUSTRIES, INC	Checking - Umpqua	
		60-6070 · Materials & Services	-235.03
TOTAL			-235.03
09/12/24	MESHER SUPPLY	Checking - Umpqua	
		10-1342 · Consumable Supply/Material	-9.13
TOTAL			-9.13
09/18/24	KIMBERLY'S KLEANING SERVICE LLC	Checking - Umpqua	
		10-1850 · Restroom Maintenance	-1,122.00
TOTAL			-1,122.00
09/18/24	IAN BROWN.	Checking - Umpqua	
		10-1252 · Professional Development	-165.50
		10-1252 · Professional Development	-105.09
		10-1252 · Professional Development	-75.87
TOTAL			-346.46

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CITY OF GEARHART
Check Detail 1
September 1 - 27, 2024

4:43 PM

09/26/24

Date	Name	Account	Paid Amount
09/23/24	3-D LANDSCAPE INC	Checking - Umpqua	
		30-3053 · Water Building Maintenance	-120.00
TOTAL			-120.00
09/23/24	ANTHONY COMO	Checking - Umpqua	
		10-1370 · Conflagration Expenses	-269.00
TOTAL			-269.00
09/23/24	CESAR ALCALA NAMBO.	Checking - Umpqua	
		10-1370 · Conflagration Expenses	-210.00
TOTAL			-210.00

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CITY OF GEARHART
Check Detail 1
September 1 - 27, 2024

4:43 PM
09/26/24

Date	Name	Account	Paid Amount
09/23/24	CITY OF SEASIDE	Checking - Umpqua	
		10-1364 · Dispatch	-1,709.52
		10-1259 · Dispatch	-1,709.52
TOTAL			-3,419.04
09/23/24	CMI SOFTWARE CORP	Checking - Umpqua	
		10-1270 · Tech - Software/Hardware	-1,855.00
		10-1270 · Tech - Software/Hardware	-975.00
		10-1270 · Tech - Software/Hardware	-9,984.00
TOTAL			-12,814.00
09/23/24	CONSOLIDATED SUPPLY CO	Checking - Umpqua	
		30-3061 · System Operations & Repair	-2,472.87
TOTAL			-2,472.87
09/23/24	CREST	Checking - Umpqua	
		10-1740 · Purchased Services - Planning	-3,010.00
TOTAL			-3,010.00
09/23/24	DMT AUTO PARTS, INC	Checking - Umpqua	
		10-1249 · Fuel/Vehicle Maintenance	-18.32
TOTAL			-18.32
09/23/24	RE INVESTMENT COMPANY LLC	Checking - Umpqua	
		30-3053 · Water Building Maintenance	-425.00
		30-3053 · Water Building Maintenance	-12.75
		30-3053 · Water Building Maintenance	-8.50
		30-3053 · Water Building Maintenance	-60.00
		30-3053 · Water Building Maintenance	-60.00
		30-3053 · Water Building Maintenance	-59.50
TOTAL			-625.75

CITY OF GEARHART
Check Detail 1
September 1 - 27, 2024

4:43 PM

09/26/24

Date	Name	Account	Paid Amount
09/23/24	GRAINGER	Checking - Umpqua	
		30-3061 · System Operations & Repair	-530.71
		30-3061 · System Operations & Repair	-186.54
TOTAL			-717.25
09/23/24	JOSHUA COMO	Checking - Umpqua	
		10-1370 · Conflagration Expenses	-269.00
		10-1370 · Conflagration Expenses	-210.00
TOTAL			-479.00
09/23/24	GOVERNMENT ETHICS COMMISSION	Checking - Umpqua	
		10-1055 · Elected Official Expense	-945.68
TOTAL			-945.68
09/23/24	ROTO-ROOTER	Checking - Umpqua	
		30-3061 · System Operations & Repair	-9,720.00
TOTAL			-9,720.00
09/23/24	SEASIDE ACE HARDWARE	Checking - Umpqua	
		10-1242 · Consumable Supply/Material	-133.92
TOTAL			-133.92
09/23/24	SOUND EARTH STRATEGIES, INC	Checking - Umpqua	
		30-3063 · Chemical Water Analysis	-8,377.14
		30-3063 · Chemical Water Analysis	-4,286.50
		30-3063 · Chemical Water Analysis	-5,787.50
TOTAL			-18,451.14

CITY OF GEARHART
Check Detail 1
September 1 - 27, 2024

4:43 PM

09/26/24

Date	Name	Account	Paid Amount
09/23/24	WALTER E NELSON CO. OF ASTORIA	Checking - Umpqua	
		10-1850 · Restroom Maintenance	<u>-620.54</u>
TOTAL			-620.54
09/23/24	CARTOMATION, INC	Checking - Umpqua	
		10-1745 · Mapping	<u>-500.00</u>
TOTAL			-500.00
09/23/24	CLATSOP COUNTY SHERIFF'S OFFICE	Checking - Umpqua	
		10-1263 · Purchased Services	<u>-3,000.00</u>
TOTAL			-3,000.00

CITY OF GEARHART

Gross Wages by Department

September 2024

	Sep 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	6,284.08
10-1009 · Overtime	165.78
Total Compensation	19,238.48
Total 10- Personnel Services	19,238.48
Total 10- Administrative	19,238.48
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	9,950.08
10-1201 · Police Officers	13,961.48
10-1209 · Overtime Pay	2,429.40
Total Compensation	26,340.96
Total 12- Personnel Services	26,340.96
Total 12- Police Department	26,340.96
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	5,352.44
10-1302 · Division Chief	7,008.26
10-1309 · Overtime Pay	3,701.30
10-1311 · Conflagration Pay	6,175.11
10-1312 · Conflagration Overtime Pay	15,659.99
10-1314 · Temporary Grant Labor	5,905.50
Total Compensation	43,802.60
Total 13- Personnel Services	43,802.60
Total 13- Fire Department	43,802.60
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	600.50
10-1501 · Overtime	415.60
Total Compensation	1,016.10
Total 15- Personnel Services	1,016.10
Total 15- Court	1,016.10
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
September 2024

	<u>Sep 24</u>
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	1,437.70
Total Compensation	<u>1,437.70</u>
Total 18- Personnel Services	<u>1,437.70</u>
Total 18- Parks	<u>1,437.70</u>
Total 10- General Fund Expenditures	94,537.06
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	1,117.30
Total Compensation	<u>21,160.60</u>
Total 30- Personnel Services	<u>21,160.60</u>
Total 30- Water Fund Expenditures	21,160.60
40- Building Expenditures	
40- Personnel Services	
Compensation	
40-4000 · Building Assistant	2,701.20
40-4001 · Overtime	450.41
Total Compensation	<u>3,151.61</u>
Total 40- Personnel Services	<u>3,151.61</u>
Total 40- Building Expenditures	3,151.61
60- State Street Fund	
60- Personnel Services	
Compensation	
60-6001 · Street Labor	5,029.46
Total Compensation	<u>5,029.46</u>
Total 60- Personnel Services	<u>5,029.46</u>
Total 60- State Street Fund	<u>5,029.46</u>
Total Expense	<u>123,878.73</u>
Net Ordinary Income	<u>-123,878.73</u>
Net Income	<u><u>-123,878.73</u></u>