

## CITY OF GEARHART

### Revenue & Expenditure Budget vs. Actual

July through October 2024

| Ordinary Income/Expense                   | Jul - Oct 24        | Budget              | \$ Over Budget       | % of Budget  |
|---|---------------------|---------------------|----------------------|--------------|
| <b>Income</b>                             |                     |                     |                      |              |
| <b>10- General Fund</b>                   |                     |                     |                      |              |
| 10-0000 · Beginning Fund Balance          | 726,614.00          | 650,195.00          | 76,419.00            | 111.8%       |
| 10-0001 · Property Taxes - Current        | 79,743.78           | 689,305.00          | -609,561.22          | 11.6%        |
| 10-0002 · Property Taxes - Prior Years    | 14,342.68           | 26,800.00           | -12,457.32           | 53.5%        |
| 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           | 23,458.69           | 71,000.00           | -47,541.31           | 33.0%        |
| 10-0006 · Recology Western Oregon         | 9,421.17            | 23,000.00           | -13,578.83           | 41.0%        |
| 10-0008 · CenturyLink/Qwest               | 0.00                | 2,000.00            | -2,000.00            | 0.0%         |
| 10-0013 · Fines & Forfeitures             | 9,418.00            | 35,000.00           | -25,582.00           | 26.9%        |
| 10-0014 · City Business License           | 2,325.63            | 23,000.00           | -20,674.37           | 10.1%        |
| 10-0017 · OLCC                            | 11,057.59           | 38,500.00           | -27,442.41           | 28.7%        |
| 10-0018 · GRFD                            | 0.00                | 253,811.00          | -253,811.00          | 0.0%         |
| 10-0038 · Technology Fee                  | 80.80               | 200.00              | -119.20              | 40.4%        |
| <b>10-0021 · Miscellaneous</b>            |                     |                     |                      |              |
| 10-0043 · OLCC Local Permit               | 25.00               |                     |                      |              |
| 10-0022 · LUC (Land Use Compatibility)Fee | 135.00              |                     |                      |              |
| 10-0024 · Parking Tickets                 | 30.00               |                     |                      |              |
| 10-0025 · Court Miscellaneous             | 517.14              |                     |                      |              |
| 10-0026 · Vegetation/Grading Permit Fee   | 50.00               |                     |                      |              |
| 10-0032 · Sign Permit                     | 300.00              |                     |                      |              |
| 10-0033 · Police Report - copies          | 90.00               |                     |                      |              |
| 10-0021 · Miscellaneous - Other           | 8,884.67            | 20,000.00           | -11,115.33           | 44.4%        |
| <b>Total 10-0021 · Miscellaneous</b>      | <b>10,031.81</b>    | <b>20,000.00</b>    | <b>-9,968.19</b>     | <b>50.2%</b> |
| 10-0034 · Marijuana Tax                   | 20,613.48           | 52,000.00           | -31,386.52           | 39.6%        |
| 10-0035 · Cigarette Tax                   | 411.49              | 1,351.00            | -939.51              | 30.5%        |
| 10-0039 · Interest                        | 3,759.40            | 24,000.00           | -20,240.60           | 15.7%        |
| 10-0042 · Planning Permits & Fees         | 3,870.00            | 15,000.00           | -11,130.00           | 25.8%        |
| 10-0050 · HERT Tax                        | 81.71               | 500.00              | -418.29              | 16.3%        |
| 10-0051 · Dog Control                     | 15.00               | 200.00              | -185.00              | 7.5%         |
| 10-0053 · Transient Room Tax              | 383,320.51          | 589,000.00          | -205,679.49          | 65.1%        |
| 10-0054 · Short-Term Rental Permit Fees   | 9,200.00            | 37,000.00           | -27,800.00           | 24.9%        |
| 10-0065 · Conflagration/Mobilization      | 103,451.06          | 185,000.00          | -81,548.94           | 55.9%        |
| 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%        |
| <b>Total 10- General Fund</b>             | <b>1,454,629.53</b> | <b>2,993,327.00</b> | <b>-1,538,697.47</b> | <b>48.6%</b> |
| <b>20- Debt Service Fund</b>              |                     |                     |                      |              |
| 20-0001 · Beginning Fund Balance          | 87,307.91           | 68,000.00           | 19,307.91            | 128.4%       |
| 20-0002 · Property Taxes - Current        | 74,333.94           | 647,821.00          | -573,487.06          | 11.5%        |
| 20-0003 · Property Taxes - Prior Years    | 14,654.15           | 26,556.00           | -11,901.85           | 55.2%        |
| 20-0039 · Interest                        | 811.80              | 5,998.00            | -5,186.20            | 13.5%        |
| <b>Total 20- Debt Service Fund</b>        | <b>177,107.80</b>   | <b>748,375.00</b>   | <b>-571,267.20</b>   | <b>23.7%</b> |
| <b>30- Water Fund Resources</b>           |                     |                     |                      |              |
| 30-0001 · Beginning Fund Balance          | 328,795.04          | 300,000.00          | 28,795.04            | 109.6%       |
| 30-0039 · Interest                        | 3,768.05            | 2,500.00            | 1,268.05             | 150.7%       |
| 30-0040 · Other                           | 0.00                | 5,000.00            | -5,000.00            | 0.0%         |
| 30-0090 · Water Sales Receipts            | 547,206.66          | 1,265,000.00        | -717,793.34          | 43.3%        |
| 30-0091 · Water Meter Install             | 7,141.50            | 15,000.00           | -7,858.50            | 47.6%        |
| <b>Total 30- Water Fund Resources</b>     | <b>886,911.25</b>   | <b>1,587,500.00</b> | <b>-700,588.75</b>   | <b>55.9%</b> |

## CITY OF GEARHART

### Revenue & Expenditure Budget vs. Actual

July through October 2024

|  | Jul - Oct 24        | Budget              | \$ Over Budget     | % of Budget   |
|--|---------------------|---------------------|--------------------|---------------|
| <b>40 - Building</b>                         |                     |                     |                    |               |
| 40-0001 · Beginning Fund Balance             | 12,707.67           | 10,000.00           | 2,707.67           | 127.1%        |
| 40-0002 · Plan Review                        | 21,143.25           | 93,700.00           | -72,556.75         | 22.6%         |
| 40-0003 · Structural Permits                 | 44,751.34           | 137,000.00          | -92,248.66         | 32.7%         |
| 40-0004 · Plumbing Permit                    | 6,092.00            | 20,000.00           | -13,908.00         | 30.5%         |
| 40-0005 · Mechanical Permit                  | 6,250.31            | 20,000.00           | -13,749.69         | 31.3%         |
| 40-0006 · Technology Fee                     | 1,782.41            | 5,500.00            | -3,717.59          | 32.4%         |
| 40-0007 · Miscellaneous                      | 193.50              | 6,300.00            | -6,106.50          | 3.1%          |
| 40-0039 · Interest                           | 365.91              | 598.50              | -232.59            | 61.1%         |
| <b>Total 40 - Building</b>                   | <b>93,286.39</b>    | <b>293,098.50</b>   | <b>-199,812.11</b> | <b>31.8%</b>  |
| <b>41 · Bench Program</b>                    |                     |                     |                    |               |
| 41-0002 · Bench Purchase/Maintenance         | 0.00                | 110,000.00          | -110,000.00        | 0.0%          |
| 41-0039 · Interest                           | 237.69              | 200.00              | 37.69              | 118.8%        |
| 41-0099 · Transfer From General Fund         | 18,600.00           | 18,600.00           | 0.00               | 100.0%        |
| <b>Total 41 · Bench Program</b>              | <b>18,837.69</b>    | <b>128,800.00</b>   | <b>-109,962.31</b> | <b>14.6%</b>  |
| <b>45- State Revenue Sharing</b>             |                     |                     |                    |               |
| 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                           | 226.14              | 210.00              | 16.14              | 107.7%        |
| <b>Total 45- State Revenue Sharing</b>       | <b>21,999.02</b>    | <b>53,210.00</b>    | <b>-31,210.98</b>  | <b>41.3%</b>  |
| <b>50- Road District</b>                     |                     |                     |                    |               |
| 50-0001 · Beginning Fund Balance             | 289,922.73          | 285,020.00          | 4,902.73           | 101.7%        |
| 50-0002 · Property Taxes - Current           | 4,775.24            | 41,275.00           | -36,499.76         | 11.6%         |
| 50-0003 · Property Taxes - Prior Years       | 858.81              | 1,500.00            | -641.19            | 57.3%         |
| 50-0005 · HERT Tax                           | 2.48                | 10.00               | -7.52              | 24.8%         |
| 50-0039 · Interest                           | 3,396.85            | 4,850.00            | -1,453.15          | 70.0%         |
| <b>Total 50- Road District</b>               | <b>298,956.11</b>   | <b>332,655.00</b>   | <b>-33,698.89</b>  | <b>89.9%</b>  |
| <b>60- State Street</b>                      |                     |                     |                    |               |
| 60-0001 · Beginning Fund Balance             | 248,160.87          | 201,000.00          | 47,160.87          | 123.5%        |
| 60-0020 · State Hwy Apportionment            | 51,441.03           | 156,000.00          | -104,558.97        | 33.0%         |
| 60-0039 · Interest                           | 3,175.76            | 5,800.00            | -2,624.24          | 54.8%         |
| <b>Total 60- State Street</b>                | <b>302,777.66</b>   | <b>362,800.00</b>   | <b>-60,022.34</b>  | <b>83.5%</b>  |
| <b>71- Water Reserve Fund</b>                |                     |                     |                    |               |
| 71-0001 · Beginning Fund Balance             | 1,174,814.12        | 955,000.00          | 219,814.12         | 123.0%        |
| 71-0039 · Interest                           | 17,926.52           | 28,500.00           | -10,573.48         | 62.9%         |
| 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%        |
| <b>Total 71- Water Reserve Fund</b>          | <b>1,447,740.64</b> | <b>1,278,500.00</b> | <b>169,240.64</b>  | <b>113.2%</b> |
| <b>72- Police Car Reserve Fund</b>           |                     |                     |                    |               |
| 72-0001 · Beginning Fund Balance             | 27,700.07           | 27,835.00           | -134.93            | 99.5%         |
| 72-0039 · Interest                           | 353.99              | 450.00              | -96.01             | 78.7%         |
| 72-0099 · Transfer General Fund              | 0.00                | 10,500.00           | -10,500.00         | 0.0%          |
| <b>Total 72- Police Car Reserve Fund</b>     | <b>28,054.06</b>    | <b>38,785.00</b>    | <b>-10,730.94</b>  | <b>72.3%</b>  |
| <b>74- Fire Apparatus Reserve Fund</b>       |                     |                     |                    |               |
| 74-0001 · Beginning Fund Balance             | 442,899.28          | 442,000.00          | 899.28             | 100.2%        |
| 74-0039 · Interest                           | 5,659.97            | 6,750.00            | -1,090.03          | 83.9%         |
| 74-0099 · Transfer From General Fund         | 0.00                | 30,000.00           | -30,000.00         | 0.0%          |
| <b>Total 74- Fire Apparatus Reserve Fund</b> | <b>448,559.25</b>   | <b>478,750.00</b>   | <b>-30,190.75</b>  | <b>93.7%</b>  |

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### Revenue & Expenditure Budget vs. Actual

July through October 2024

|  | Jul - Oct 24 | Budget       | \$ Over Budget | % of Budget |
|--|--------------|--------------|----------------|-------------|
| <b>75- Hazard Mitigation Fund</b>          |              |              |                |             |
| 75-0001 · Beginning Fund Balance           | 107,229.75   | 105,000.00   | 2,229.75       | 102.1%      |
| 75-0038 · Barrel Purchase/Annual Fee       | 410.00       | 2,000.00     | -1,590.00      | 20.5%       |
| 75-0039 · Interest                         | 1,371.25     | 1,625.00     | -253.75        | 84.4%       |
| 75-0040 · Hazard Mitigation Grant          | 0.00         | 50,000.00    | -50,000.00     | 0.0%        |
| <b>Total 75- Hazard Mitigation Fund</b>    | 109,011.00   | 158,625.00   | -49,614.00     | 68.7%       |
| <b>78- Publ Works Equip. Reserve</b>       |              |              |                |             |
| 78-0001 · Beginning Fund Balance           | 80,629.75    | 80,470.00    | 159.75         | 100.2%      |
| 78-0039 · Interest                         | 1,007.14     | 1,225.00     | -217.86        | 82.2%       |
| 78-0098 · Transfer From Water Fund         | 0.00         | 7,500.00     | -7,500.00      | 0.0%        |
| <b>Total 78- Publ Works Equip. Reserve</b> | 81,636.89    | 89,195.00    | -7,558.11      | 91.5%       |
| <b>79-Building Reserve Fund</b>            |              |              |                |             |
| 79-0001 · Beginning Fund Balance           | 282,743.29   | 288,000.00   | -5,256.71      | 98.2%       |
| 79-0039 · Interest                         | 3,486.42     | 3,500.00     | -13.58         | 99.6%       |
| 79-0099 · Transfer From General Fund       | 0.00         | 20,000.00    | -20,000.00     | 0.0%        |
| <b>Total 79-Building Reserve Fund</b>      | 286,229.71   | 311,500.00   | -25,270.29     | 91.9%       |
| <b>Total Income</b>                        | 5,655,737.00 | 8,855,120.50 | -3,199,383.50  | 63.9%       |
| <b>Gross Profit</b>                        | 5,655,737.00 | 8,855,120.50 | -3,199,383.50  | 63.9%       |
| <b>Expense</b>                             |              |              |                |             |
| <b>10- General Fund Expenditures</b>       |              |              |                |             |
| <b>10- Administrative</b>                  |              |              |                |             |
| <b>10- Personnel Services</b>              |              |              |                |             |
| <b>Compensation</b>                        |              |              |                |             |
| 10-1000 · City Administrator               | 36,963.20    | 111,321.00   | -74,357.80     | 33.2%       |
| 10-1001 · Treasurer                        | 13,993.01    | 42,556.00    | -28,562.99     | 32.9%       |
| 10-1003 · Administrative Assistant         | 24,722.20    | 76,008.00    | -51,285.80     | 32.5%       |
| 10-1009 · Overtime                         | 828.90       | 2,500.00     | -1,671.10      | 33.2%       |
| <b>Total Compensation</b>                  | 76,507.31    | 232,385.00   | -155,877.69    | 32.9%       |
| 10-1004 · Worker's Compensation            | 987.35       | 1,621.28     | -633.93        | 60.9%       |
| 10-1005 · Social Security                  | 5,843.15     | 17,777.45    | -11,934.30     | 32.9%       |
| 10-1006 · PERS                             | 14,959.43    | 45,268.05    | -30,308.62     | 33.0%       |
| 10-1007 · Unemployment Insurance           | 310.46       | 1,370.40     | -1,059.94      | 22.7%       |
| 10-1008 · Health/Lfe/Disability Insurance  | 25,135.89    | 82,773.00    | -57,637.11     | 30.4%       |
| 10-1013 · WBF Assessment Tax               | 18.98        | 69.74        | -50.76         | 27.2%       |
| <b>Total 10- Personnel Services</b>        | 123,762.57   | 381,264.92   | -257,502.35    | 32.5%       |
| <b>10- Material &amp; Services</b>         |              |              |                |             |
| 10-1039 · Postage                          | 941.85       | 5,500.00     | -4,558.15      | 17.1%       |
| 10-1041 · Legal Services                   | 14,724.50    | 49,000.00    | -34,275.50     | 30.1%       |
| 10-1042 · Consumable Supplies/Materials    | 1,438.38     | 10,000.00    | -8,561.62      | 14.4%       |
| 10-1043 · Printing & Advertising           | 607.67       | 5,000.00     | -4,392.33      | 12.2%       |
| 10-1044 · Telephone                        | 675.43       | 3,500.00     | -2,824.57      | 19.3%       |
| 10-1045 · Utilities - Electricity & Gas    | 1,231.74     | 4,000.00     | -2,768.26      | 30.8%       |
| 10-1046 · Audit                            | 11,000.00    | 15,000.00    | -4,000.00      | 73.3%       |
| 10-1048 · Insurance - Property, Liability  | 58,037.18    | 55,000.00    | 3,037.18       | 105.5%      |
| 10-1050 · Election Expense                 | 0.00         | 8,000.00     | -8,000.00      | 0.0%        |
| 10-1051 · City Hall Maintenance            | 1,412.09     | 14,305.00    | -12,892.91     | 9.9%        |
| 10-1052 · Professional Development         | 475.00       | 2,500.00     | -2,025.00      | 19.0%       |
| 10-1053 · Office Machine Expense           | 4,067.34     | 8,000.00     | -3,932.66      | 50.8%       |
| 10-1054 · Purchased Services               | 2,830.00     | 20,000.00    | -17,170.00     | 14.2%       |
| 10-1055 · Elected Official Expense         | 1,864.68     | 4,000.00     | -2,135.32      | 46.6%       |
| 10-1059 · Dues & Fees                      | 3,403.53     | 8,000.00     | -4,596.47      | 42.5%       |
| 10-1060 · Tech - Software/Hardware         | 19,421.59    | 50,000.00    | -30,578.41     | 38.8%       |
| 10-1099 · Payroll Processing Fees          | 985.82       | 3,000.00     | -2,014.18      | 32.9%       |
| <b>Total 10- Material &amp; Services</b>   | 123,116.80   | 264,805.00   | -141,688.20    | 46.5%       |

## CITY OF GEARHART

### Revenue & Expenditure Budget vs. Actual

July through October 2024

|   | Jul - Oct 24 | Budget     | \$ Over Budget | % of Budget |
|---|--------------|------------|----------------|-------------|
| <b>10- Capital Outlay</b>                 |              |            |                |             |
| 10-1081 · Equipment                       | 0.00         | 2,500.00   | -2,500.00      | 0.0%        |
| <b>Total 10- Capital Outlay</b>           | 0.00         | 2,500.00   | -2,500.00      | 0.0%        |
| <b>Total 10- Administrative</b>           | 246,879.37   | 648,569.92 | -401,690.55    | 38.1%       |
| <b>12- Police Department</b>              |              |            |                |             |
| <b>12- Personnel Services</b>             |              |            |                |             |
| <b>Compensation</b>                       |              |            |                |             |
| 10-1200 · Chief of Police                 | 39,031.61    | 119,401.00 | -80,369.39     | 32.7%       |
| 10-1201 · Police Officers                 | 54,418.79    | 164,401.00 | -109,982.21    | 33.1%       |
| 10-1209 · Overtime Pay                    | 12,249.88    | 55,000.00  | -42,750.12     | 22.3%       |
| <b>Total Compensation</b>                 | 105,700.28   | 338,802.00 | -233,101.72    | 31.2%       |
| 10-1204 · Worker's Compensation           | 3,878.56     | 8,526.90   | -4,648.34      | 45.5%       |
| 10-1205 · Social Security                 | 8,072.67     | 25,918.31  | -17,845.64     | 31.1%       |
| 10-1206 · PERS                            | 24,321.65    | 80,453.66  | -56,132.01     | 30.2%       |
| 10-1207 · Unemployment Insurance          | 428.29       | 2,112.00   | -1,683.71      | 20.3%       |
| 10-1208 · Health/Lfe/Disability Insurance | 25,990.68    | 97,380.00  | -71,389.32     | 26.7%       |
| 10-1213 · WBF Assessment Tax              | 26.49        | 82.39      | -55.90         | 32.2%       |
| <b>Total 12- Personnel Services</b>       | 168,418.62   | 553,275.26 | -384,856.64    | 30.4%       |
| <b>12- Material &amp; Services</b>        |              |            |                |             |
| 10-1242 · Consumable Supply/Material      | 472.42       | 1,500.00   | -1,027.58      | 31.5%       |
| 10-1244 · Telephone                       | 764.84       | 2,850.00   | -2,085.16      | 26.8%       |
| 10-1247 · PD Investigation                | 750.64       | 5,000.00   | -4,249.36      | 15.0%       |
| 10-1249 · Fuel/Vehicle Maintenance        | 2,794.48     | 16,000.00  | -13,205.52     | 17.5%       |
| 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                  | 490.81       | 2,500.00   | -2,009.19      | 19.6%       |
| 10-1259 · Dispatch                        | 6,838.08     | 25,000.00  | -18,161.92     | 27.4%       |
| 10-1263 · Purchased Services              | 13,552.22    | 62,500.00  | -48,947.78     | 21.7%       |
| 10-1262 · Community Care Service          | 0.00         | 2,000.00   | -2,000.00      | 0.0%        |
| 10-1270 · Tech - Software/Hardware        | 13,325.47    | 36,000.00  | -22,674.53     | 37.0%       |
| 10-1264 · Dues & Fees                     | 0.00         | 1,500.00   | -1,500.00      | 0.0%        |
| <b>Total 12- Material &amp; Services</b>  | 39,884.42    | 163,850.00 | -123,965.58    | 24.3%       |
| <b>12- Capital Outlay</b>                 |              |            |                |             |
| 10-1281 · Equipment                       | 2,737.97     | 6,000.00   | -3,262.03      | 45.6%       |
| <b>Total 12- Capital Outlay</b>           | 2,737.97     | 6,000.00   | -3,262.03      | 45.6%       |
| <b>Total 12- Police Department</b>        | 211,041.01   | 723,125.26 | -512,084.25    | 29.2%       |
| <b>13- Fire Department</b>                |              |            |                |             |
| <b>13- Personnel Services</b>             |              |            |                |             |
| <b>Compensation</b>                       |              |            |                |             |
| 10-1300 · Fire Chief                      | 26,477.51    | 101,096.00 | -74,618.49     | 26.2%       |
| 10-1302 · Division Chief                  | 27,924.41    | 86,202.00  | -58,277.59     | 32.4%       |
| 10-1303 · Part-time Labor                 | 0.00         | 13,000.00  | -13,000.00     | 0.0%        |
| 10-1309 · Overtime Pay                    | 11,633.98    | 35,000.00  | -23,366.02     | 33.2%       |
| 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           | 24,437.32    | 28,500.00  | -4,062.68      | 85.7%       |
| <b>Total Compensation</b>                 | 166,511.86   | 383,798.00 | -217,286.14    | 43.4%       |
| 10-1304 · Worker's Compensation           | 11,111.20    | 15,349.23  | -4,238.03      | 72.4%       |
| 10-1305 · Social Security                 | 12,718.26    | 29,361.00  | -16,642.74     | 43.3%       |
| 10-1306 · PERS                            | 29,518.06    | 67,673.00  | -38,154.94     | 43.6%       |
| 10-1307 · State Unemployment              | 709.61       | 2,747.00   | -2,037.39      | 25.8%       |
| 10-1308 · Health/Lfe/Disability Insurance | 17,007.76    | 64,920.00  | -47,912.24     | 26.2%       |
| 10-1313 · WBF Assessment Tax              | 41.50        | 91.00      | -49.50         | 45.6%       |
| <b>Total 13- Personnel Services</b>       | 237,618.25   | 563,939.23 | -326,320.98    | 42.1%       |

## CITY OF GEARHART

### Revenue & Expenditure Budget vs. Actual

July through October 2024

|   | Jul - Oct 24      | Budget            | \$ Over Budget     | % of Budget  |
|---|-------------------|-------------------|--------------------|--------------|
| <b>13- Material &amp; Services</b>        |                   |                   |                    |              |
| 10-1342 · Consumable Supply/Material      | 160.40            | 3,000.00          | -2,839.60          | 5.3%         |
| 10-1344 · Telephone                       | 237.72            | 1,000.00          | -762.28            | 23.8%        |
| 10-1345 · Utilities - Electricity & Gas   | 1,965.67          | 8,300.00          | -6,334.33          | 23.7%        |
| 10-1380 · Utilities - Water               | 738.04            | 2,000.00          | -1,261.96          | 36.9%        |
| 10-1348 · Accident Insurance              | 3,020.34          | 3,500.00          | -479.66            | 86.3%        |
| 10-1349 · Fuel/Vehicle Maintenance        | 8,284.03          | 48,000.00         | -39,715.97         | 17.3%        |
| 10-1350 · Radio Maintenance               | 187.64            | 1,500.00          | -1,312.36          | 12.5%        |
| 10-1351 · Fire Hall Maintenance           | 830.49            | 20,000.00         | -19,169.51         | 4.2%         |
| 10-1352 · Professional Development        | 3,027.56          | 10,000.00         | -6,972.44          | 30.3%        |
| 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                        | 6,838.08          | 25,000.00         | -18,161.92         | 27.4%        |
| 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          | 16,150.45         | 36,600.00         | -20,449.55         | 44.1%        |
| 10-1371 · Tech - Software/Hardware        | 2,745.62          | 8,000.00          | -5,254.38          | 34.3%        |
| 10-1372 · Purchased Service               | 10,365.05         | 25,000.00         | -14,634.95         | 41.5%        |
| 10-1373 · Dues & Fees                     | 500.00            | 620.00            | -120.00            | 80.6%        |
| <b>Total 13- Material &amp; Services</b>  | <b>88,150.07</b>  | <b>332,520.00</b> | <b>-244,369.93</b> | <b>26.5%</b> |
| <b>13- Capital Outlay</b>                 |                   |                   |                    |              |
| 10-1381 · Equipment                       | 1,035.54          | 20,000.00         | -18,964.46         | 5.2%         |
| <b>Total 13- Capital Outlay</b>           | <b>1,035.54</b>   | <b>20,000.00</b>  | <b>-18,964.46</b>  | <b>5.2%</b>  |
| <b>Total 13- Fire Department</b>          | <b>326,803.86</b> | <b>916,459.23</b> | <b>-589,655.37</b> | <b>35.7%</b> |
| <b>14- Non Departmental</b>               |                   |                   |                    |              |
| <b>14- Materials &amp; Services</b>       |                   |                   |                    |              |
| 10-1461 · Street Lights                   | 7,498.25          | 28,000.00         | -20,501.75         | 26.8%        |
| 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   | 1,621.56          | 7,500.00          | -5,878.44          | 21.6%        |
| <b>Total 14- Materials &amp; Services</b> | <b>9,119.81</b>   | <b>165,500.00</b> | <b>-156,380.19</b> | <b>5.5%</b>  |
| <b>14- Transfers</b>                      |                   |                   |                    |              |
| 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%         |
| <b>Total 14- Transfers</b>                | <b>248,600.00</b> | <b>309,100.00</b> | <b>-60,500.00</b>  | <b>80.4%</b> |
| <b>Total 14- Non Departmental</b>         | <b>257,719.81</b> | <b>474,600.00</b> | <b>-216,880.19</b> | <b>54.3%</b> |
| <b>15- Court</b>                          |                   |                   |                    |              |
| <b>15- Personnel Services</b>             |                   |                   |                    |              |
| <b>Compensation</b>                       |                   |                   |                    |              |
| 10-1500 · Court Clerk                     | 2,421.55          | 7,442.00          | -5,020.45          | 32.5%        |
| 10-1501 · Overtime                        | 969.38            | 3,000.00          | -2,030.62          | 32.3%        |
| <b>Total Compensation</b>                 | <b>3,390.93</b>   | <b>10,442.00</b>  | <b>-7,051.07</b>   | <b>32.5%</b> |
| 10-1504 · Worker's Compensation           | 5.24              | 12.28             | -7.04              | 42.7%        |
| 10-1505 · Social Security                 | 259.00            | 798.84            | -539.84            | 32.4%        |
| 10-1506 · PERS                            | 617.82            | 1,902.59          | -1,284.77          | 32.5%        |
| 10-1507 · Unemployment Insurance          | 13.94             | 82.80             | -68.86             | 16.8%        |
| 10-1508 · Health/Lfe/Disability Insurance | 875.59            | 3,246.00          | -2,370.41          | 27.0%        |
| 10-1513 · WBF Assessment Tax              | 0.84              | 3.39              | -2.55              | 24.8%        |
| <b>Total 15- Personnel Services</b>       | <b>5,163.36</b>   | <b>16,487.90</b>  | <b>-11,324.54</b>  | <b>31.3%</b> |

## CITY OF GEARHART

### Revenue & Expenditure Budget vs. Actual

July through October 2024

|   | Jul - Oct 24     | Budget            | \$ Over Budget    | % of Budget  |
|---|------------------|-------------------|-------------------|--------------|
| <b>15- Material &amp; Services</b>        |                  |                   |                   |              |
| 10-1539 · Postage                         | 536.74           | 0.00              | 536.74            | 100.0%       |
| 10-1542 · Consumable Supply/Material      | 480.07           | 1,500.00          | -1,019.93         | 32.0%        |
| 10-1545 · Jury & Witness Fees             | 150.00           | 350.00            | -200.00           | 42.9%        |
| 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%         |
| <b>Total 15- Material &amp; Services</b>  | <b>2,591.81</b>  | <b>12,650.00</b>  | <b>-10,058.19</b> | <b>20.5%</b> |
| <b>Total 15- Court</b>                    | <b>7,755.17</b>  | <b>29,137.90</b>  | <b>-21,382.73</b> | <b>26.6%</b> |
| <b>17- Planning</b>                       |                  |                   |                   |              |
| <b>17 - Personnel Services</b>            |                  |                   |                   |              |
| <b>Compensation</b>                       |                  |                   |                   |              |
| 10-1700 · Planning Commission Assistant   | 10,748.58        | 33,490.00         | -22,741.42        | 32.1%        |
| 10-1709 · Overtime                        | 239.39           | 3,000.00          | -2,760.61         | 8.0%         |
| <b>Total Compensation</b>                 | <b>10,987.97</b> | <b>36,490.00</b>  | <b>-25,502.03</b> | <b>30.1%</b> |
| 10-1704 · Worker's Compensation           | 23.59            | 42.91             | -19.32            | 55.0%        |
| 10-1705 · Social Security                 | 839.18           | 2,791.51          | -1,952.33         | 30.1%        |
| 10-1706 · PERS                            | 2,053.33         | 6,648.54          | -4,595.21         | 30.9%        |
| 10-1707 · Unemployment                    | 43.39            | 267.60            | -224.21           | 16.2%        |
| 10-1708 · Health/Lfe/Disability Insurance | 3,844.08         | 14,607.00         | -10,762.92        | 26.3%        |
| 10-1713 · WBF Assessment Tax              | 2.75             | 11.40             | -8.65             | 24.1%        |
| <b>Total 17 - Personnel Services</b>      | <b>17,794.29</b> | <b>60,858.96</b>  | <b>-43,064.67</b> | <b>29.2%</b> |
| <b>17- Material &amp; Seviles</b>         |                  |                   |                   |              |
| 10-1739 · Postage                         | 1,559.94         | 1,000.00          | 559.94            | 156.0%       |
| 10-1740 · Purchased Services - Planning   | 16,530.00        | 32,500.00         | -15,970.00        | 50.9%        |
| 10-1741 · Legal Services                  | 6,000.00         | 25,500.00         | -19,500.00        | 23.5%        |
| 10-1742 · Planning Commission Expense     | 807.01           | 8,000.00          | -7,192.99         | 10.1%        |
| 10-1744 · Code Enforcement                | 0.00             | 1,500.00          | -1,500.00         | 0.0%         |
| 10-1745 · Mapping                         | 2,000.00         | 6,500.00          | -4,500.00         | 30.8%        |
| 10-1757 · Tech - Software/Hardware        | 139.98           | 2,000.00          | -1,860.02         | 7.0%         |
| <b>Total 17- Material &amp; Seviles</b>   | <b>27,036.93</b> | <b>77,000.00</b>  | <b>-49,963.07</b> | <b>35.1%</b> |
| <b>Total 17- Planning</b>                 | <b>44,831.22</b> | <b>137,858.96</b> | <b>-93,027.74</b> | <b>32.5%</b> |
| <b>18- Parks</b>                          |                  |                   |                   |              |
| <b>18- Personnel Services</b>             |                  |                   |                   |              |
| <b>Compensation</b>                       |                  |                   |                   |              |
| 10-1801 · Public Works Labor              | 5,723.78         | 18,351.00         | -12,627.22        | 31.2%        |
| <b>Total Compensation</b>                 | <b>5,723.78</b>  | <b>18,351.00</b>  | <b>-12,627.22</b> | <b>31.2%</b> |
| 10-1804 · Worker's Compensation           | 338.85           | 549.07            | -210.22           | 61.7%        |
| 10-1805 · Social Security                 | 437.15           | 1,403.82          | -966.67           | 31.1%        |
| 10-1806 · PERS                            | 1,042.88         | 3,343.47          | -2,300.59         | 31.2%        |
| 10-1807 · State Unemployment              | 22.68            | 183.51            | -160.83           | 12.4%        |
| 10-1808 · Health/Lfe/Disability Insurance | 1,815.88         | 9,738.00          | -7,922.12         | 18.6%        |
| 10-1813 · WBF Assessment Tax              | 1.43             | 6.86              | -5.43             | 20.8%        |
| <b>Total 18- Personnel Services</b>       | <b>9,382.65</b>  | <b>33,575.73</b>  | <b>-24,193.08</b> | <b>27.9%</b> |
| <b>18- Materials &amp; Services</b>       |                  |                   |                   |              |
| 10-1847 · Parks Maintenance & Repair      | 5,391.15         | 10,000.00         | -4,608.85         | 53.9%        |
| 10-1849 · Fuel/Vehicle Maintenance        | 567.86           | 3,500.00          | -2,932.14         | 16.2%        |
| 10-1850 · Restroom Maintenance            | 6,149.74         | 15,000.00         | -8,850.26         | 41.0%        |
| 10-1880 · Utilities - Water               | 183.03           | 500.00            | -316.97           | 36.6%        |
| <b>Total 18- Materials &amp; Services</b> | <b>12,291.78</b> | <b>29,000.00</b>  | <b>-16,708.22</b> | <b>42.4%</b> |

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

|  | Jul - Oct 24        | Budget              | \$ Over Budget       | % of Budget     |
|--|---------------------|---------------------|----------------------|-----------------|
| <b>18- Capital Outlay</b>                  |                     |                     |                      |                 |
| 10-1881 · Equipment                        | 0.00                | 1,000.00            | -1,000.00            | 0.0%            |
| 10-1882 · Grant - Parks                    | 21,500.00           | 0.00                | 21,500.00            | 100.0%          |
| <b>Total 18- Capital Outlay</b>            | <b>21,500.00</b>    | <b>1,000.00</b>     | <b>20,500.00</b>     | <b>2,150.0%</b> |
| <b>Total 18- Parks</b>                     | <b>43,174.43</b>    | <b>63,575.73</b>    | <b>-20,401.30</b>    | <b>67.9%</b>    |
| <b>Total 10- General Fund Expenditures</b> | <b>1,138,204.87</b> | <b>2,993,327.00</b> | <b>-1,855,122.13</b> | <b>38.0%</b>    |
| <b>20 - Debt Service Fund</b>              |                     |                     |                      |                 |
| 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%            |
| <b>Total 20 - Debt Service Fund</b>        | <b>38,474.19</b>    | <b>748,375.00</b>   | <b>-709,900.81</b>   | <b>5.1%</b>     |
| <b>30- Water Fund Expenditures</b>         |                     |                     |                      |                 |
| <b>30- Personnel Services</b>              |                     |                     |                      |                 |
| <b>Compensation</b>                        |                     |                     |                      |                 |
| 30-3000 · Public Works Director            | 33,597.38           | 101,184.00          | -67,586.62           | 33.2%           |
| 30-3001 · Water Clerk                      | 11,448.03           | 34,818.00           | -23,369.97           | 32.9%           |
| 30-3002 · Public Works                     | 34,804.07           | 105,928.00          | -71,123.93           | 32.9%           |
| 30-3009 · Overtime                         | 5,489.63            | 22,000.00           | -16,510.37           | 25.0%           |
| 30-3003 · Part Time Help                   | 5,796.00            | 5,000.00            | 796.00               | 115.9%          |
| <b>Total Compensation</b>                  | <b>91,135.11</b>    | <b>268,930.00</b>   | <b>-177,794.89</b>   | <b>33.9%</b>    |
| 30-3004 · Worker's Compensation            | 3,206.33            | 5,087.27            | -1,880.94            | 63.0%           |
| 30-3005 · Social Security                  | 6,960.22            | 20,573.33           | -13,613.11           | 33.8%           |
| 30-3006 · PERS                             | 18,786.94           | 57,445.57           | -38,658.63           | 32.7%           |
| 30-3007 · Unemployment Insurance           | 374.84              | 2,205.46            | -1,830.62            | 17.0%           |
| 30-3008 · Health/Life/Disability Insurance | 20,687.10           | 100,626.00          | -79,938.90           | 20.6%           |
| 30-3013 · WBF Assessment Tax               | 22.87               | 85.37               | -62.50               | 26.8%           |
| <b>Total 30- Personnel Services</b>        | <b>141,173.41</b>   | <b>454,953.00</b>   | <b>-313,779.59</b>   | <b>31.0%</b>    |
| <b>30- Materials &amp; Services</b>        |                     |                     |                      |                 |
| 30-3039 · Postage                          | 1,938.10            | 5,500.00            | -3,561.90            | 35.2%           |
| 30-3042 · Consumable Supply/Material       | 113.19              | 4,500.00            | -4,386.81            | 2.5%            |
| 30-3043 · Printing & Advertising           | 0.00                | 1,000.00            | -1,000.00            | 0.0%            |
| 30-3044 · Telephone                        | 237.72              | 2,000.00            | -1,762.28            | 11.9%           |
| 30-3045 · Utilities - Electricity & Gas    | 14,356.85           | 39,000.00           | -24,643.15           | 36.8%           |
| 30-3080 · Utilities - Water                | 1,318.62            | 5,750.00            | -4,431.38            | 22.9%           |
| 30-3046 · Audit                            | 1,500.00            | 1,500.00            | 0.00                 | 100.0%          |
| 30-3047 · Supplies/Srvcs/Chemicals         | 7,706.09            | 41,000.00           | -33,293.91           | 18.8%           |
| 30-3048 · Insurance - Property, Liability  | 24,000.00           | 24,000.00           | 0.00                 | 100.0%          |
| 30-3049 · Fuel/Vehicle Maintenance         | 6,529.91            | 21,000.00           | -14,470.09           | 31.1%           |
| 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       | 10,627.83           | 25,000.00           | -14,372.17           | 42.5%           |
| 30-3054 · Professional Development         | 945.00              | 5,000.00            | -4,055.00            | 18.9%           |
| 30-3055 · Dues & Fees                      | 885.28              | 4,500.00            | -3,614.72            | 19.7%           |
| 30-3061 · System Operations & Repair       | 26,583.64           | 140,000.00          | -113,416.36          | 19.0%           |
| 30-3063 · Chemical Water Analysis          | 47,751.24           | 93,000.00           | -45,248.76           | 51.3%           |
| 30-3064 · Water Purchase                   | 398,885.26          | 465,000.00          | -66,114.74           | 85.8%           |
| 30-3065 · Purchased Service Meter Readers  | 5,889.60            | 15,120.00           | -9,230.40            | 39.0%           |
| 30-3068 · Tools & Light Equipment          | 308.54              | 5,000.00            | -4,691.46            | 6.2%            |
| 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                   | 1,717.18            | 5,000.00            | -3,282.82            | 34.3%           |
| 30-3082 · Water Billing Program            | 3,944.81            | 19,000.00           | -15,055.19           | 20.8%           |
| 30-3077 · Tech - Software/Hardware         | 1,129.93            | 5,000.00            | -3,870.07            | 22.6%           |
| <b>Total 30- Materials &amp; Services</b>  | <b>556,368.79</b>   | <b>940,370.00</b>   | <b>-384,001.21</b>   | <b>59.2%</b>    |

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

|   | Jul - Oct 24 | Budget       | \$ Over Budget | % of Budget |
|---|--------------|--------------|----------------|-------------|
| <b>30- Capital Outlay</b>                   |              |              |                |             |
| 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%        |
| <b>Total 30- Capital Outlay</b>             | 0.00         | 25,000.00    | -25,000.00     | 0.0%        |
| <b>30 · Transfers</b>                       |              |              |                |             |
| 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%        |
| <b>Total 30 · Transfers</b>                 | 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%        |
| <b>Total 30- Water Fund Expenditures</b>    | 697,542.20   | 1,587,500.00 | -889,957.80    | 43.9%       |
| <b>40- Building Expenditures</b>            |              |              |                |             |
| <b>40- Personnel Services</b>               |              |              |                |             |
| <b>Compensation</b>                         |              |              |                |             |
| 40-4000 · Building Assistant                | 10,748.51    | 33,490.00    | -22,741.49     | 32.1%       |
| 40-4001 · Overtime                          | 731.98       | 3,000.00     | -2,268.02      | 24.4%       |
| <b>Total Compensation</b>                   | 11,480.49    | 36,490.00    | -25,009.51     | 31.5%       |
| 40-4004 · Worker's Compensation             | 23.59        | 42.91        | -19.32         | 55.0%       |
| 40-4005 · Social Security                   | 876.80       | 2,791.51     | -1,914.71      | 31.4%       |
| 40-4006 · PERS                              | 2,040.44     | 6,648.54     | -4,608.10      | 30.7%       |
| 40-4007 · Unemployment                      | 44.55        | 267.60       | -223.05        | 16.6%       |
| 40-4008 · Health/Life/Disability Insurance  | 3,822.72     | 14,607.00    | -10,784.28     | 26.2%       |
| 40-4013 · WBF Assessment Tax                | 2.88         | 11.44        | -8.56          | 25.2%       |
| <b>Total 40- Personnel Services</b>         | 18,291.47    | 60,859.00    | -42,567.53     | 30.1%       |
| <b>40- Materials &amp; Services</b>         |              |              |                |             |
| 40-4020 · Consumable Supply/Material        | 686.37       | 2,591.00     | -1,904.63      | 26.5%       |
| 40-4021 · Professional Development          | 0.00         | 2,000.00     | -2,000.00      | 0.0%        |
| 40-4022 · Bld Plan Review Purchased Ser     | 9,984.85     | 70,000.00    | -60,015.15     | 14.3%       |
| 40-4023 · Bld Inspector Purchased Serv      | 31,017.61    | 103,000.00   | -71,982.39     | 30.1%       |
| 40-4024 · Plumb Inspect Purchased Serv      | 3,589.50     | 15,000.00    | -11,410.50     | 23.9%       |
| 40-4025 · Mechanic Inspect Purchased Serv   | 3,099.99     | 15,000.00    | -11,900.01     | 20.7%       |
| 40-4026 · Short-Term Rental Inspections     | 0.00         | 2,500.00     | -2,500.00      | 0.0%        |
| 40-4027 · Tech - Software/Hardware          | 442.21       | 12,148.50    | -11,706.29     | 3.6%        |
| 40-4028 · Dues & Fees                       | 1,469.63     | 10,000.00    | -8,530.37      | 14.7%       |
| <b>Total 40- Materials &amp; Services</b>   | 50,290.16    | 232,239.50   | -181,949.34    | 21.7%       |
| <b>Total 40- Building Expenditures</b>      | 68,581.63    | 293,098.50   | -224,516.87    | 23.4%       |
| <b>41- Bench Program Expenditures</b>       |              |              |                |             |
| <b>41- Materials &amp; Services</b>         |              |              |                |             |
| 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%        |
| <b>Total 41- Materials &amp; Services</b>   | 0.00         | 58,600.00    | -58,600.00     | 0.0%        |
| <b>41- Capital Outlay</b>                   |              |              |                |             |
| 41-4180 · Bench Purchase                    | 0.00         | 22,200.00    | -22,200.00     | 0.0%        |
| <b>Total 41- Capital Outlay</b>             | 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%        |
| <b>Total 41- Bench Program Expenditures</b> | 0.00         | 128,800.00   | -128,800.00    | 0.0%        |



## CITY OF GEARHART

### Revenue & Expenditure Budget vs. Actual

July through October 2024

|  | Jul - Oct 24 | Budget     | \$ Over Budget | % of Budget |
|--|--------------|------------|----------------|-------------|
| <b>45- State Revenue Sharing Expen</b>       |              |            |                |             |
| <b>45- Materials &amp; Services</b>          |              |            |                |             |
| 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%        |
| <b>Total 45- Materials &amp; Services</b>    | 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%        |
| <b>Total 45- State Revenue Sharing Expen</b> | 1,324.06     | 53,210.00  | -51,885.94     | 2.5%        |
| <b>50- Road District Expenditures</b>        |              |            |                |             |
| <b>50 - Materials &amp; Services</b>         |              |            |                |             |
| 50-5045 · Materials & Supplies               | 0.00         | 250.00     | -250.00        | 0.0%        |
| 50-5046 · Audit                              | 40.00        | 100.00     | -60.00         | 40.0%       |
| 50-5043 · Printing & Advertising             | 0.00         | 600.00     | -600.00        | 0.0%        |
| <b>Total 50 - Materials &amp; Services</b>   | 40.00        | 950.00     | -910.00        | 4.2%        |
| <b>50 - Capital Outlay</b>                   |              |            |                |             |
| 50-5080 · General Maintenance/Repair         | 0.00         | 306,705.00 | -306,705.00    | 0.0%        |
| <b>Total 50 - Capital Outlay</b>             | 0.00         | 306,705.00 | -306,705.00    | 0.0%        |
| <b>50 - Transfers</b>                        |              |            |                |             |
| 50-5090 · Transfer To Water Reserve          | 25,000.00    | 25,000.00  | 0.00           | 100.0%      |
| <b>Total 50 - Transfers</b>                  | 25,000.00    | 25,000.00  | 0.00           | 100.0%      |
| <b>Total 50- Road District Expenditures</b>  | 25,040.00    | 332,655.00 | -307,615.00    | 7.5%        |
| <b>60- State Street Fund</b>                 |              |            |                |             |
| <b>60- Personnel Services</b>                |              |            |                |             |
| <b>Compensation</b>                          |              |            |                |             |
| 60-6001 · Street Labor                       | 20,023.31    | 64,227.00  | -44,203.69     | 31.2%       |
| 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%        |
| <b>Total Compensation</b>                    | 20,023.31    | 72,227.00  | -52,203.69     | 27.7%       |
| 60-6004 · Worker's Compensation              | 1,135.75     | 3,379.00   | -2,243.25      | 33.6%       |
| 60-6005 · Social Security                    | 1,529.23     | 5,525.36   | -3,996.13      | 27.7%       |
| 60-6006 · PERS                               | 3,648.25     | 12,248.75  | -8,600.50      | 29.8%       |
| 60-6007 · Unemployment Insurance             | 79.35        | 722.27     | -642.92        | 11.0%       |
| 60-6008 · Health/Lfe/Disability Insurance    | 6,355.57     | 34,083.00  | -27,727.43     | 18.6%       |
| 60-6013 · WBF Assessment Tax                 | 5.03         | 31.62      | -26.59         | 15.9%       |
| <b>Total 60- Personnel Services</b>          | 32,776.49    | 128,217.00 | -95,440.51     | 25.6%       |
| <b>60- Materials &amp; Services</b>          |              |            |                |             |
| 60-6048 · Building Maintenance               | 5,515.00     | 20,000.00  | -14,485.00     | 27.6%       |
| 60-6049 · Fuel/Vehicle Maintenance           | 1,709.80     | 18,500.00  | -16,790.20     | 9.2%        |
| 60-6065 · Purchased Services                 | 0.00         | 105,800.00 | -105,800.00    | 0.0%        |
| 60-6070 · Materials & Services               | 8,620.63     | 65,283.00  | -56,662.37     | 13.2%       |
| <b>Total 60- Materials &amp; Services</b>    | 15,845.43    | 209,583.00 | -193,737.57    | 7.6%        |

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

|  | Jul - Oct 24 | Budget       | \$ Over Budget | % of Budget |
|--|--------------|--------------|----------------|-------------|
| <b>60- Capital Outlay</b>                    |              |              |                |             |
| 60-6081 · Equipment                          | 0.00         | 25,000.00    | -25,000.00     | 0.0%        |
| <b>Total 60- Capital Outlay</b>              | 0.00         | 25,000.00    | -25,000.00     | 0.0%        |
| <b>Total 60- State Street Fund</b>           | 48,621.92    | 362,800.00   | -314,178.08    | 13.4%       |
| <b>71- Water Reserve Expenditure</b>         |              |              |                |             |
| <b>71- Materials &amp; Services</b>          |              |              |                |             |
| 71-7120 · Materials & Services               | 48,951.25    | 160,000.00   | -111,048.75    | 30.6%       |
| <b>Total 71- Materials &amp; Services</b>    | 48,951.25    | 160,000.00   | -111,048.75    | 30.6%       |
| <b>71- Capital Outlay</b>                    |              |              |                |             |
| 71-7199 · Improving Water - Supply/Mater     | 32,140.00    | 755,564.22   | -723,424.22    | 4.3%        |
| 71-7190 · Grant - CSLFRF/American Rescue     | 0.00         | 362,935.78   | -362,935.78    | 0.0%        |
| <b>Total 71- Capital Outlay</b>              | 32,140.00    | 1,118,500.00 | -1,086,360.00  | 2.9%        |
| <b>Total 71- Water Reserve Expenditure</b>   | 81,091.25    | 1,278,500.00 | -1,197,408.75  | 6.3%        |
| <b>72- Police Car Reserve Expendit</b>       |              |              |                |             |
| <b>72- Capital Outlay</b>                    |              |              |                |             |
| 72-7299 · Police Car Replacement Expenses    | 0.00         | 38,785.00    | -38,785.00     | 0.0%        |
| <b>Total 72- Capital Outlay</b>              | 0.00         | 38,785.00    | -38,785.00     | 0.0%        |
| <b>Total 72- Police Car Reserve Expendit</b> | 0.00         | 38,785.00    | -38,785.00     | 0.0%        |
| <b>74- Fire Apparatus Expenditure</b>        |              |              |                |             |
| <b>74- Capital Outlay</b>                    |              |              |                |             |
| 74-7499 · Equipment                          | 0.00         | 478,750.00   | -478,750.00    | 0.0%        |
| <b>Total 74- Capital Outlay</b>              | 0.00         | 478,750.00   | -478,750.00    | 0.0%        |
| <b>Total 74- Fire Apparatus Expenditure</b>  | 0.00         | 478,750.00   | -478,750.00    | 0.0%        |
| <b>75- Hazard Mitigation Expenditu</b>       |              |              |                |             |
| <b>75- Materials &amp; Services</b>          |              |              |                |             |
| 75-7530 · Materials & Services               | 0.00         | 101,625.00   | -101,625.00    | 0.0%        |
| <b>Total 75- Materials &amp; Services</b>    | 0.00         | 101,625.00   | -101,625.00    | 0.0%        |
| <b>75- Capital Outlay</b>                    |              |              |                |             |
| 75-7599 · Equipment                          | 17,150.00    | 57,000.00    | -39,850.00     | 30.1%       |
| <b>Total 75- Capital Outlay</b>              | 17,150.00    | 57,000.00    | -39,850.00     | 30.1%       |
| <b>Total 75- Hazard Mitigation Expenditu</b> | 17,150.00    | 158,625.00   | -141,475.00    | 10.8%       |
| <b>78- Public Works Expenditure</b>          |              |              |                |             |
| <b>78- Materials &amp; Supplies</b>          |              |              |                |             |
| 78-7820 · Materials & Services               | 0.00         | 10,000.00    | -10,000.00     | 0.0%        |
| <b>Total 78- Materials &amp; Supplies</b>    | 0.00         | 10,000.00    | -10,000.00     | 0.0%        |
| <b>78- Capital Outlay</b>                    |              |              |                |             |
| 78-7899 · Equipment                          | 48,804.92    | 79,195.00    | -30,390.08     | 61.6%       |
| <b>Total 78- Capital Outlay</b>              | 48,804.92    | 79,195.00    | -30,390.08     | 61.6%       |
| <b>Total 78- Public Works Expenditure</b>    | 48,804.92    | 89,195.00    | -40,390.08     | 54.7%       |
| <b>79- Building Reserve Expenditur</b>       |              |              |                |             |
| <b>79- Materials &amp; Services</b>          |              |              |                |             |
| 79-7920 · Materials & Supplies               | 0.00         | 71,500.00    | -71,500.00     | 0.0%        |
| <b>Total 79- Materials &amp; Services</b>    | 0.00         | 71,500.00    | -71,500.00     | 0.0%        |

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

|  | <u>Jul - Oct 24</u>        | <u>Budget</u>       | <u>\$ Over Budget</u>      | <u>% of Budget</u>   |
|--|----------------------------|---------------------|----------------------------|----------------------|
| <b>79- Capital Outlay</b>                    |                            |                     |                            |                      |
| 79-7900 · Public Safety Facility Project     | 23,107.05                  | 150,000.00          | -126,892.95                | 15.4%                |
| 79-7999 · Building Expense                   | 0.00                       | 90,000.00           | -90,000.00                 | 0.0%                 |
| <b>Total 79- Capital Outlay</b>              | <u>23,107.05</u>           | <u>240,000.00</u>   | <u>-216,892.95</u>         | <u>9.6%</u>          |
| <b>Total 79- Building Reserve Expenditur</b> | <u>23,107.05</u>           | <u>311,500.00</u>   | <u>-288,392.95</u>         | <u>7.4%</u>          |
| <b>Total Expense</b>                         | <u>2,187,942.09</u>        | <u>8,855,120.50</u> | <u>-6,667,178.41</u>       | <u>24.7%</u>         |
| <b>Net Ordinary Income</b>                   | <u>3,467,794.91</u>        | <u>0.00</u>         | <u>3,467,794.91</u>        | <u>100.0%</u>        |
| <b>Net Income</b>                            | <u><u>3,467,794.91</u></u> | <u><u>0.00</u></u>  | <u><u>3,467,794.91</u></u> | <u><u>100.0%</u></u> |

**CITY OF GEARHART**  
**Check Detail 1**  
 October 2024

*For Confidentiality, pages 10-26 and page 29 have been removed.*

11:22 AM  
 10/31/24

| Date     | Name                       | Account                              | Paid Amount |
|----------|----------------------------|--------------------------------------|-------------|
| 10/01/24 | VERIZON                    | Checking - Umpqua                    |             |
|          |                            | 30-3077 · Tech - Software/Hardware   | -122.43     |
| TOTAL    |                            |                                      | -122.43     |
| 10/01/24 | VERIZON                    | Checking - Umpqua                    |             |
|          |                            | 10-1270 · Tech - Software/Hardware   | -127.95     |
|          |                            | 10-1244 · Telephone                  | -131.71     |
| TOTAL    |                            |                                      | -259.66     |
| 10/01/24 | HOME DEPOT CREDIT SERVICES | Checking - Umpqua                    |             |
|          |                            | 10-1847 · Parks Maintenance & Repair | -82.08      |
|          |                            | 30-3068 · Tools & Light Equipment    | -253.13     |
|          |                            | 30-3061 · System Operations & Repair | -68.55      |
|          |                            | 60-6070 · Materials & Services       | -96.30      |
| TOTAL    |                            |                                      | -500.06     |
| 10/01/24 | OREGON STATE TREASURY      | Savings - LGIP                       |             |
|          |                            | 10-1059 · Dues & Fees                | -0.10       |
| TOTAL    |                            |                                      | -0.10       |
| 10/02/24 | US BANK CONVERGE           | Checking - Umpqua                    |             |
|          |                            | 40-4028 · Dues & Fees                | -757.98     |
| TOTAL    |                            |                                      | -757.98     |
| 10/02/24 | BLUEFIIN PAYMENT SYSTEMS   | Checking - Umpqua                    |             |
|          |                            | 30-3082 · Water Billing Program      | -640.37     |
| TOTAL    |                            |                                      | -640.37     |

**CITY OF GEARHART**  
**Check Detail 1**  
 October 2024

11:22 AM

10/31/24

| Date     | Name                       | Account                                   | Paid Amount |
|----------|----------------------------|---|-------------|
| 10/03/24 | QuickBooks Payroll Service | Checking - Umpqua                         |             |
|          |                            | 10-1099 · Payroll Processing Fees         | 8.34        |
|          | QuickBooks Payroll Service | Federal Unemployment                      | -8.34       |
| TOTAL    |                            |   | 0.00        |
| 10/03/24 | SPECTRUM BUSINESS          | Checking - Umpqua                         |             |
|          |                            | 30-3077 · Tech - Software/Hardware        | -124.98     |
| TOTAL    |                            |   | -124.98     |
| 10/03/24 | SPECTRUM BUSINESS          | Checking - Umpqua                         |             |
|          |                            | 10-1060 · Tech - Software/Hardware        | -199.99     |
|          |                            | 10-1044 · Telephone                       | -49.99      |
| TOTAL    |                            |   | -249.98     |
| 10/03/24 | SUN LIFE FINANCIAL         | Checking - Umpqua                         |             |
|          |                            | 10-1348 · Accident Insurance              | -20.10      |
|          |                            | 10-1208 · Health/Lfe/Disability Insurance | -2.01       |
| TOTAL    |                            |   | -22.11      |
| 10/04/24 | QuickBooks Payroll Service | Checking - Umpqua                         |             |
|          |                            | 10-1099 · Payroll Processing Fees         | -40.00      |
|          |                            | 10-1099 · Payroll Processing Fees         | -120.00     |
|          | QuickBooks Payroll Service | Federal Withholding                       | -4,969.00   |
|          | QuickBooks Payroll Service | Medicare                                  | -743.10     |
|          | QuickBooks Payroll Service | Medicare                                  | -743.10     |
|          | QuickBooks Payroll Service | FICA Social Security                      | -3,177.39   |
|          | QuickBooks Payroll Service | FICA Social Security                      | -3,177.39   |
|          | QuickBooks Payroll Service | State Withholding                         | -3,181.00   |
|          | QuickBooks Payroll Service | State Unemployment                        | -80.94      |
|          | QuickBooks Payroll Service | Statewide Transit Tax                     | -47.91      |
|          | QuickBooks Payroll Service | WBF Assessment                            | -12.85      |
|          | QuickBooks Payroll Service | WBF Assessment                            | -12.85      |

**CITY OF GEARHART**  
**Check Detail 1**  
 October 2024

11:22 AM

10/31/24

| <u>Date</u>     | <u>Name</u>                       | <u>Account</u>                          | <u>Paid Amount</u> |
|-----------------|-----------------------------------|---|--------------------|
|                 | QuickBooks Payroll Service        | Direct Deposit Liabilities              | -33,302.07         |
|                 | QuickBooks Payroll Service        | Payroll Liabilities                     | -307.47            |
| TOTAL           |                                   |   | -49,915.07         |
| <b>10/07/24</b> | <b>CENTURY LINK</b>               | <b>Checking - Umpqua</b>                |                    |
|                 |                                   | 10-1060 · Tech - Software/Hardware      | -111.98            |
| TOTAL           |                                   |   | -111.98            |
| <b>10/07/24</b> | <b>ASIFLEX</b>                    | <b>Checking - Umpqua</b>                |                    |
|                 |                                   | Supplemental Insurance                  | -100.00            |
| TOTAL           |                                   |   | -100.00            |
| <b>10/07/24</b> | <b>VOYA- STATE OF OREGON PLAN</b> | <b>Checking - Umpqua</b>                |                    |
|                 |                                   | OSGP Payable                            | -400.00            |
| TOTAL           |                                   |   | -400.00            |
| <b>10/07/24</b> | <b>NW NATURAL GAS</b>             | <b>Checking - Umpqua</b>                |                    |
|                 |                                   | 10-1045 · Utilities - Electricity & Gas | -21.43             |
| TOTAL           |                                   |   | -21.43             |
| <b>10/07/24</b> | <b>NW NATURAL GAS</b>             | <b>Checking - Umpqua</b>                |                    |
|                 |                                   | 10-1345 · Utilities - Electricity & Gas | -33.12             |
| TOTAL           |                                   |   | -33.12             |
| <b>10/07/24</b> | <b>NW NATURAL GAS</b>             | <b>Checking - Umpqua</b>                |                    |
|                 |                                   | 30-3045 · Utilities - Electricity & Gas | -342.29            |
| TOTAL           |                                   |   | -342.29            |

**CITY OF GEARHART**  
**Check Detail 1**  
 October 2024

11:22 AM

10/31/24

| <u>Date</u> | <u>Name</u>                          | <u>Account</u>                          | <u>Paid Amount</u> |
|-------------|--------------------------------------|---|--------------------|
| 10/08/24    | PACIFIC POWER                        | Checking - Umpqua                       |                    |
|             |                                      | 10-1045 · Utilities - Electricity & Gas | -403.56            |
| TOTAL       |                                      |   | -403.56            |
| 10/08/24    | PACIFIC POWER                        | Checking - Umpqua                       |                    |
|             |                                      | 10-1345 · Utilities - Electricity & Gas | -293.01            |
| TOTAL       |                                      |   | -293.01            |
| 10/08/24    | PACIFIC POWER                        | Checking - Umpqua                       |                    |
|             |                                      | 10-1461 · Street Lights                 | -1,883.42          |
| TOTAL       |                                      |   | -1,883.42          |
| 10/08/24    | PACIFIC POWER                        | Checking - Umpqua                       |                    |
|             |                                      | 30-3045 · Utilities - Electricity & Gas | -56.43             |
| TOTAL       |                                      |   | -56.43             |
| 10/08/24    | PACIFIC POWER                        | Checking - Umpqua                       |                    |
|             |                                      | 30-3045 · Utilities - Electricity & Gas | -2,621.79          |
| TOTAL       |                                      |   | -2,621.79          |
| 10/08/24    | PACIFIC POWER                        | Checking - Umpqua                       |                    |
|             |                                      | 30-3045 · Utilities - Electricity & Gas | -56.73             |
| TOTAL       |                                      |   | -56.73             |
| 10/09/24    | PITNEY BOWES BANK INC PURCHASE POWER | Checking - Umpqua                       |                    |
|             |                                      | 10-1039 · Postage                       | -281.28            |
|             |                                      | 10-1739 · Postage                       | -140.64            |
| TOTAL       |                                      |   | -421.92            |

**CITY OF GEARHART**  
**Check Detail 1**  
 October 2024

11:22 AM

10/31/24

| Date     | Name                          | Account                                   | Paid Amount |
|----------|-------------------------------|---|-------------|
| 10/09/24 | UMPQUA BANK MERCHANT SERVICES | Checking - Umpqua                         |             |
|          |                               | 10-1059 · Dues & Fees                     | -118.56     |
| TOTAL    |                               |   | -118.56     |
| 10/10/24 | 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 | -477.18     |
|          |                               | 30-3008 · Health/Lfe/Disability Insurance | -5,299.41   |
|          |                               | 60-6008 · Health/Lfe/Disability Insurance | -1,670.12   |
|          |                               | 10-1008 · Health/Lfe/Disability Insurance | 0.04        |
|          |                               | CIS Supplemental Ins                      | -669.68     |
| TOTAL    |                               |   | -27,283.55  |
| 10/10/24 | ASIFLEX                       | Checking - Umpqua                         |             |
|          |                               | 10-1059 · Dues & Fees                     | -3.75       |
| TOTAL    |                               |   | -3.75       |
| 10/11/24 | OREGON PERS                   | Checking - Umpqua                         |             |
|          |                               | 10-1006 · PERS                            | -0.01       |
|          |                               | PERS Payable                              | -666.22     |
|          |                               | PERS Payable                              | -2,248.45   |
|          |                               | PERS Payable                              | -2,804.26   |
|          |                               | PERS Payable                              | -2,341.52   |
|          |                               | PERS Payable                              | -572.14     |
|          |                               | PERS Payable                              | -2,559.37   |
|          |                               | PERS Payable                              | -731.23     |
|          |                               | PERS Payable                              | -610.56     |
|          |                               | PERS Payable                              | -747.30     |
|          |                               | PERS Payable                              | -188.41     |
| TOTAL    |                               |   | -13,469.47  |



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| 10/11/24    | AT&T MOBILITY                 | Checking - Umpqua                        |                    |
|             |                               | 40-4027 · Tech - Software/Hardware       | -43.24             |
|             |                               | 10-1371 · Tech - Software/Hardware       | -389.16            |
|             |                               | 40-4027 · Tech - Software/Hardware       | -43.24             |
|             |                               | 10-1371 · Tech - Software/Hardware       | -389.16            |
|             |                               | 40-4027 · Tech - Software/Hardware       | -43.24             |
|             |                               | 10-1371 · Tech - Software/Hardware       | -389.16            |
|             |                               |  | <hr/>              |
|             |                               |  | -1,297.20          |
| TOTAL       |                               |  |                    |
| 10/16/24    | PACIFIC OFFICE AUTOMATION INC | Checking - Umpqua                        |                    |
|             |                               | 10-1053 · Office Machine Expense         | -224.97            |
|             |                               |  | <hr/>              |
|             |                               |  | -224.97            |
| TOTAL       |                               |  |                    |
| 10/16/24    | SPRINGBROOK SOFTWARE, LLC     | Checking - Umpqua                        |                    |
|             |                               | 30-3082 · Water Billing Program          | -234.31            |
|             |                               |  | <hr/>              |
|             |                               |  | -234.31            |
| TOTAL       |                               |  |                    |
| 10/17/24    | KLOSH GROUP, INC              | Checking - Umpqua                        |                    |
|             |                               | 79-7900 · Public Safety Facility Project | -6,231.28          |
|             |                               |  | <hr/>              |
|             |                               |  | -6,231.28          |
| TOTAL       |                               |  |                    |
| 10/17/24    | QuickBooks Payroll Service    | Checking - Umpqua                        |                    |
|             | QuickBooks Payroll Service    | Federal Unemployment                     | 8.34               |
|             | QuickBooks Payroll Service    | Federal Unemployment                     | -8.34              |
|             |                               |  | <hr/>              |
|             |                               |  | 0.00               |
| TOTAL       |                               |  |                    |
| 10/17/24    | DIRECTV                       | Checking - Umpqua                        |                    |
|             |                               | 10-1351 · Fire Hall Maintenance          | -112.99            |
|             |                               |  | <hr/>              |
|             |                               |  | -112.99            |
| TOTAL       |                               |  |                    |

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| 10/18/24    | <b>QuickBooks Payroll Service</b> | <b>Checking - Umpqua</b>          |                    |
|             | QuickBooks Payroll Service        | 10-1099 · Payroll Processing Fees | -40.00             |
|             | QuickBooks Payroll Service        | Federal Withholding               | -4,818.00          |
|             | QuickBooks Payroll Service        | Medicare                          | -725.04            |
|             | QuickBooks Payroll Service        | Medicare                          | -725.04            |
|             | QuickBooks Payroll Service        | FICA Social Security              | -3,100.18          |
|             | QuickBooks Payroll Service        | FICA Social Security              | -3,100.18          |
|             | QuickBooks Payroll Service        | State Withholding                 | -3,083.00          |
|             | QuickBooks Payroll Service        | State Unemployment                | -78.97             |
|             | QuickBooks Payroll Service        | Statewide Transit Tax             | -46.75             |
|             | QuickBooks Payroll Service        | WBF Assessment                    | -12.25             |
|             | QuickBooks Payroll Service        | WBF Assessment                    | -12.25             |
|             | QuickBooks Payroll Service        | Direct Deposit Liabilities        | -32,158.63         |
|             | QuickBooks Payroll Service        | Payroll Liabilities               | -300.00            |
| TOTAL       |                                   |                                   | -48,200.29         |
| 10/21/24    | <b>QuickBooks Payroll Service</b> | <b>Checking - Umpqua</b>          |                    |
|             | QuickBooks Payroll Service        | 10-1099 · Payroll Processing Fees | -2.50              |
|             | QuickBooks Payroll Service        | 10-1099 · Payroll Processing Fees | -100.00            |
|             | QuickBooks Payroll Service        | Medicare                          | -13.19             |
|             | QuickBooks Payroll Service        | Medicare                          | -13.19             |
|             | QuickBooks Payroll Service        | FICA Social Security              | -56.40             |
|             | QuickBooks Payroll Service        | FICA Social Security              | -56.40             |
|             | QuickBooks Payroll Service        | State Withholding                 | -14.00             |
|             | QuickBooks Payroll Service        | Statewide Transit Tax             | -0.86              |
|             | QuickBooks Payroll Service        | WBF Assessment                    | -0.15              |
|             | QuickBooks Payroll Service        | WBF Assessment                    | -0.15              |
|             | QuickBooks Payroll Service        | Direct Deposit Liabilities        | -753.40            |
|             | QuickBooks Payroll Service        | Payroll Liabilities               | -5.46              |
| TOTAL       |                                   |                                   | -1,015.70          |
| 10/21/24    | <b>ASIFLEX</b>                    | <b>Checking - Umpqua</b>          |                    |
|             |                                   | Supplemental Insurance            | -100.00            |
| TOTAL       |                                   |                                   | -100.00            |

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| 10/21/24 | VOYA- STATE OF OREGON PLAN | Checking - Umpqua                       |             |
|          |                            | OSGP Payable                            | -400.00     |
| TOTAL    |                            |   | -400.00     |
| 10/21/24 | MUTT MITT                  | Checking - Umpqua                       |             |
|          |                            | 10-1847 · Parks Maintenance & Repair    | -1,535.88   |
|          |                            | 10-1847 · Parks Maintenance & Repair    | -299.95     |
| TOTAL    |                            |   | -1,835.83   |
| 10/22/24 | ELAN FINANCIAL SERVICES    | Checking - Umpqua                       |             |
|          |                            | 10-1051 · City Hall Maintenance         | -150.18     |
|          |                            | 10-1042 · Consumable Supplies/Materials | -127.89     |
|          |                            | 50-5046 · Audit                         | -40.00      |
|          |                            | 40-4020 · Consumable Supply/Material    | -35.67      |
|          |                            | 10-1042 · Consumable Supplies/Materials | -43.68      |
|          |                            | 10-1060 · Tech - Software/Hardware      | 14.99       |
|          |                            | 10-1042 · Consumable Supplies/Materials | -86.40      |
|          |                            | 30-3044 · Telephone                     | -79.24      |
|          |                            | 10-1244 · Telephone                     | -79.24      |
|          |                            | 10-1344 · Telephone                     | -79.24      |
|          |                            | 10-1044 · Telephone                     | -158.49     |
|          |                            | 10-1060 · Tech - Software/Hardware      | -48.00      |
|          |                            | 10-1060 · Tech - Software/Hardware      | -37.50      |
|          |                            | 10-1060 · Tech - Software/Hardware      | -14.99      |
|          |                            | 10-1051 · City Hall Maintenance         | -89.94      |
|          |                            | 10-1060 · Tech - Software/Hardware      | -46.68      |
|          |                            | 10-1757 · Tech - Software/Hardware      | -46.66      |
|          |                            | 10-1371 · Tech - Software/Hardware      | -46.66      |
|          |                            | 10-1060 · Tech - Software/Hardware      | -626.40     |
|          |                            | 10-1060 · Tech - Software/Hardware      | -139.00     |
|          |                            | 30-3039 · Postage                       | -132.79     |
|          |                            | 10-1042 · Consumable Supplies/Materials | -127.11     |
|          |                            | 30-3054 · Professional Development      | -400.00     |
|          |                            | 30-3075 · Uniforms / PPE                | -200.60     |
|          |                            | 10-1247 · PD Investigation              | -325.22     |
| TOTAL    |                            |   | -3,146.59   |

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| 10/25/24 | OREGON PERS                          | Checking - Umpqua                         |             |
|          |                                      | 10-1006 · PERS                            | -0.02       |
|          |                                      | PERS Payable                              | -674.51     |
|          |                                      | PERS Payable                              | -2,283.13   |
|          |                                      | PERS Payable                              | -2,798.78   |
|          |                                      | PERS Payable                              | -2,234.56   |
|          |                                      | PERS Payable                              | -598.17     |
|          |                                      | PERS Payable                              | -2,452.75   |
|          |                                      | PERS Payable                              | -729.81     |
|          |                                      | PERS Payable                              | -582.68     |
|          |                                      | PERS Payable                              | -712.19     |
|          |                                      | PERS Payable                              | -196.98     |
| TOTAL    |                                      |   | -13,263.58  |
| 10/28/24 | PITNEY BOWES BANK INC PURCHASE POWER | Checking - Umpqua                         |             |
|          |                                      | 10-1539 · Postage                         | -157.24     |
|          |                                      | 10-1039 · Postage                         | -168.59     |
|          |                                      | 10-1739 · Postage                         | -24.15      |
|          |                                      | 30-3039 · Postage                         | -150.02     |
| TOTAL    |                                      |   | -500.00     |
| 10/30/24 | METERREADERS, LLC                    | Checking - Umpqua                         |             |
|          |                                      | 30-3065 · Purchased Service Meter Readers | -1,170.72   |
| TOTAL    |                                      |   | -1,170.72   |

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|          |                 |                         |                  |
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| 10/01/24 | PACIFIC ACE LLC | Checking - Umpqua       |                  |
|          |                 | 10-1882 · Grant - Parks | -17,850.00       |
|          |                 | 10-1882 · Grant - Parks | -2,650.00        |
|          |                 | 10-1882 · Grant - Parks | -1,000.00        |
| TOTAL    |                 |                         | <hr/> -21,500.00 |

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| 10/01/24    | CARSON BATES   | Checking - Umpqua                |                    |
|             |                | 10-1370 · Conflagration Expenses | -395.06            |
| TOTAL       |                |                                  | -395.06            |
| 10/01/24    | CHANCE MCKEOWN | Checking - Umpqua                |                    |
|             |                | 10-1370 · Conflagration Expenses | -342.33            |
| TOTAL       |                |                                  | -342.33            |
| 10/01/24    | LAURA HARRELL  | Checking - Umpqua                |                    |
|             |                | 10-1370 · Conflagration Expenses | -315.00            |
| TOTAL       |                |                                  | -315.00            |
| 10/02/24    | GVFD           | Checking - Umpqua                |                    |
|             |                | 30-0090 · Water Sales Receipts   | -250.00            |
| TOTAL       |                |                                  | -250.00            |

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| 10/08/24    | LEONARD D BROGDEN                  | Checking - Umpqua                         |                    |
|             |                                    | 40-4022 · Bld Plan Review Purchased Ser   | -7,136.68          |
|             |                                    | 40-4023 · Bld Inspector Purchased Serv    | -10,979.50         |
|             |                                    | 40-4024 · Plumb Inspect Purchased Serv    | -558.00            |
|             |                                    | 40-4025 · Mechanic Inspect Purchased Serv | -953.25            |
| TOTAL       |                                    |   | -19,627.43         |
| 10/16/24    | 911 SUPPLY PUBLIC SAFETY GEAR      | Checking - Umpqua                         |                    |
|             |                                    | 10-1257 · Uniforms / PPE                  | -154.86            |
| TOTAL       |                                    |   | -154.86            |
| 10/16/24    | A COASTAL LOCK-N-KEY LLC           | Checking - Umpqua                         |                    |
|             |                                    | 30-3053 · Water Building Maintenance      | -3,355.00          |
| TOTAL       |                                    |   | -3,355.00          |
| 10/16/24    | ALEXIN ANAYTICAL LABORATORIES, INC | Checking - Umpqua                         |                    |
|             |                                    | 30-3063 · Chemical Water Analysis         | -1,085.00          |
| TOTAL       |                                    |   | -1,085.00          |
| 10/16/24    | ALSCO - PORTLAND LINEN             | Checking - Umpqua                         |                    |
|             |                                    | 10-1051 · City Hall Maintenance           | -98.89             |
|             |                                    | 10-1051 · City Hall Maintenance           | -98.89             |
|             |                                    | 10-1051 · City Hall Maintenance           | -98.89             |
| TOTAL       |                                    |   | -296.67            |
| 10/16/24    | ROBERT CARSON                      | Checking - Umpqua                         |                    |
|             |                                    | 10-0054 · Short-Term Rental Permit Fees   | -100.00            |
| TOTAL       |                                    |   | -100.00            |

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| 10/16/24    | BOGH ELECTRIC, INC                    | Checking - Umpqua                         |                    |
|             |                                       | 75-7599 · Equipment                       | -13,475.00         |
| TOTAL       |                                       |   | -13,475.00         |
| 10/16/24    | CARTOMATION, INC                      | Checking - Umpqua                         |                    |
|             |                                       | 10-1745 · Mapping                         | -500.00            |
| TOTAL       |                                       |   | -500.00            |
| 10/16/24    | CASCADE COLUMBIA DISTRIBUTION COMPANY | Checking - Umpqua                         |                    |
|             |                                       | 30-3047 · Supplies/Srvcs/Chemicals        | -736.85            |
| TOTAL       |                                       |   | -736.85            |
| 10/16/24    | CIS                                   | Checking - Umpqua                         |                    |
|             |                                       | 10-1048 · Insurance - Property, Liability | -3,037.46          |
| TOTAL       |                                       |   | -3,037.46          |
| 10/16/24    | CITY OF GEARHART                      | Checking - Umpqua                         |                    |
|             |                                       | 30-3080 · Utilities - Water               | -756.01            |
| TOTAL       |                                       |   | -756.01            |
| 10/16/24    | C AND S AUTO LLC                      | Checking - Umpqua                         |                    |
|             |                                       | 10-1349 · Fuel/Vehicle Maintenance        | -1,235.94          |
| TOTAL       |                                       |   | -1,235.94          |
| 10/16/24    | CITY OF WARRENTON                     | Checking - Umpqua                         |                    |
|             |                                       | 30-3064 · Water Purchase                  | -708.73            |
|             |                                       | 30-3064 · Water Purchase                  | 11.30              |
|             |                                       | 30-3064 · Water Purchase                  | -121,794.23        |
| TOTAL       |                                       |   | -122,491.66        |



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| 10/16/24    | CENTRAL WELDING SUPPLY CO INC | Checking - Umpqua                    |                    |
|             |                               | 10-1342 · Consumable Supply/Material | -16.78             |
| TOTAL       |                               |                                      | -16.78             |
| 10/16/24    | COLUMBIA LOCKSMITH, LLC       | Checking - Umpqua                    |                    |
|             |                               | 30-3053 · Water Building Maintenance | -44.00             |
| TOTAL       |                               |                                      | -44.00             |
| 10/16/24    | CONSOLIDATED SUPPLY CO        | Checking - Umpqua                    |                    |
|             |                               | 30-3061 · System Operations & Repair | -253.52            |
| TOTAL       |                               |                                      | -253.52            |
| 10/16/24    | CUMMINS INC                   | Checking - Umpqua                    |                    |
|             |                               | 30-3061 · System Operations & Repair | -2,991.55          |
| TOTAL       |                               |                                      | -2,991.55          |
| 10/16/24    | DIAMOND HEATING INC.          | Checking - Umpqua                    |                    |
|             |                               | 30-3053 · Water Building Maintenance | -2,293.36          |
| TOTAL       |                               |                                      | -2,293.36          |
| 10/16/24    | DAY WIRELESS SYSTEMS          | Checking - Umpqua                    |                    |
|             |                               | 10-1350 · Radio Maintenance          | -123.56            |
| TOTAL       |                               |                                      | -123.56            |
| 10/16/24    | DCBS FISCAL SERVICES          | Checking - Umpqua                    |                    |
|             |                               | Oregon 12% Building Tax In/Out       | -2,016.51          |
|             |                               | 40-4028 · Dues & Fees                | -0.01              |
| TOTAL       |                               |                                      | -2,016.52          |

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| 10/16/24    | DMT AUTO PARTS, INC    | <b>Checking - Umpqua</b>              |                    |
|             |                        | 10-1349 · Fuel/Vehicle Maintenance    | -11.17             |
|             |                        | 10-1349 · Fuel/Vehicle Maintenance    | -35.98             |
|             |                        | 10-1349 · Fuel/Vehicle Maintenance    | -37.08             |
|             |                        | 30-3042 · Consumable Supply/Material  | -56.34             |
|             |                        | 30-3049 · Fuel/Vehicle Maintenance    | -334.99            |
|             |                        | 30-3049 · Fuel/Vehicle Maintenance    | 98.76              |
|             |                        | 10-1349 · Fuel/Vehicle Maintenance    | -17.84             |
|             |                        |                                       | <hr/>              |
| TOTAL       |                        |                                       | -394.64            |
| 10/16/24    | EO MEDIA GROUP         | <b>Checking - Umpqua</b>              |                    |
|             |                        | 10-1742 · Planning Commission Expense | -227.50            |
|             |                        | 10-1742 · Planning Commission Expense | -224.00            |
|             |                        |                                       | <hr/>              |
| TOTAL       |                        |                                       | -451.50            |
| 10/16/24    | GRAINGER               | <b>Checking - Umpqua</b>              |                    |
|             |                        | 30-3061 · System Operations & Repair  | -770.96            |
|             |                        | 30-3061 · System Operations & Repair  | -956.76            |
|             |                        | 60-6070 · Materials & Services        | -495.35            |
|             |                        |                                       | <hr/>              |
| TOTAL       |                        |                                       | -2,223.07          |
| 10/16/24    | HAGLUND KELLEY LLP     | <b>Checking - Umpqua</b>              |                    |
|             |                        | 10-1041 · Legal Services              | -724.50            |
|             |                        |                                       | <hr/>              |
| TOTAL       |                        |                                       | -724.50            |
| 10/16/24    | iFOCUS CONSULTING, INC | <b>Checking - Umpqua</b>              |                    |
|             |                        | 10-1060 · Tech - Software/Hardware    | -1,590.00          |
|             |                        |                                       | <hr/>              |
| TOTAL       |                        |                                       | -1,590.00          |

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| 10/16/24    | MCCALL TIRE CENTER OF SEASIDE, INC | Checking - Umpqua                    |                    |
|             |                                    | 10-1249 · Fuel/Vehicle Maintenance   | -496.96            |
| TOTAL       |                                    |                                      | -496.96            |
| 10/16/24    | KIMBERLY'S KLEANING SERVICE LLC    | Checking - Umpqua                    |                    |
|             |                                    | 10-1850 · Restroom Maintenance       | -1,150.00          |
| TOTAL       |                                    |                                      | -1,150.00          |
| 10/16/24    | LASER PRINT & COPY                 | Checking - Umpqua                    |                    |
|             |                                    | 40-4020 · Consumable Supply/Material | -293.50            |
|             |                                    | 40-4020 · Consumable Supply/Material | -57.00             |
| TOTAL       |                                    |                                      | -350.50            |
| 10/16/24    | ONE CALL CONCEPTS, INC             | Checking - Umpqua                    |                    |
|             |                                    | 30-3047 · Supplies/Srvcs/Chemicals   | -24.64             |
| TOTAL       |                                    |                                      | -24.64             |
| 10/16/24    | OLSON ASPHALT MAINTENANCE, LLC     | Checking - Umpqua                    |                    |
|             |                                    | 60-6070 · Materials & Services       | -258.75            |
| TOTAL       |                                    |                                      | -258.75            |
| 10/16/24    | PETER O WATTS, P.C.                | Checking - Umpqua                    |                    |
|             |                                    | 10-1041 · Legal Services             | -3,500.00          |
|             |                                    | 10-1741 · Legal Services             | -1,500.00          |
|             |                                    | 10-1041 · Legal Services             | -3,500.00          |
|             |                                    | 10-1741 · Legal Services             | -1,500.00          |
|             |                                    | 10-1041 · Legal Services             | -3,500.00          |
|             |                                    | 10-1741 · Legal Services             | -1,500.00          |
|             |                                    | 10-1041 · Legal Services             | -3,500.00          |
|             |                                    | 10-1741 · Legal Services             | -1,500.00          |
| TOTAL       |                                    |                                      | -20,000.00         |

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| <u>Date</u> | <u>Name</u>                     | <u>Account</u>                           | <u>Paid Amount</u> |
|-------------|---------------------------------|--|--------------------|
| 10/16/24    | QUALITY TREE REMOVAL, INC       | Checking - Umpqua                        |                    |
|             |                                 | 60-6070 · Materials & Services           | -500.00            |
| TOTAL       |                                 |  | -500.00            |
| 10/16/24    | PSI WATER TECHNOLOGIES, INC     | Checking - Umpqua                        |                    |
|             |                                 | 71-7199 · Improving Water - Supply/Mater | -32,140.00         |
| TOTAL       |                                 |  | -32,140.00         |
| 10/16/24    | SEASIDE ACE HARDWARE            | Checking - Umpqua                        |                    |
|             |                                 | 10-1349 · Fuel/Vehicle Maintenance       | -34.64             |
| TOTAL       |                                 |  | -34.64             |
| 10/16/24    | OLEH BILYK                      | Checking - Umpqua                        |                    |
|             |                                 | 10-1545 · Jury & Witness Fees            | -150.00            |
| TOTAL       |                                 |  | -150.00            |
| 10/16/24    | SPRINGBROOK HOLDING COMPANY LLC | Checking - Umpqua                        |                    |
|             |                                 | 30-3082 · Water Billing Program          | -393.00            |
| TOTAL       |                                 |  | -393.00            |
| 10/16/24    | SHRED-IT                        | Checking - Umpqua                        |                    |
|             |                                 | 10-1542 · Consumable Supply/Material     | -90.05             |
|             |                                 | 10-1542 · Consumable Supply/Material     | -13.51             |
|             |                                 | 10-1542 · Consumable Supply/Material     | -3.60              |
|             |                                 | 10-1542 · Consumable Supply/Material     | -12.97             |
| TOTAL       |                                 |  | -120.13            |

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|-------------|---------------------------|---|--------------------|
| 10/16/24    | STEVE'S MAINTENANCE       | Checking - Umpqua                       |                    |
|             |                           | 10-1054 · Purchased Services            | -40.00             |
| TOTAL       |                           |   | -40.00             |
| 10/16/24    | TAYLOR RAE COSNER         | Checking - Umpqua                       |                    |
|             |                           | 10-1054 · Purchased Services            | -380.00            |
| TOTAL       |                           |   | -380.00            |
| 10/16/24    | TAYLOR RAE COSNER         | Checking - Umpqua                       |                    |
|             |                           | 10-1054 · Purchased Services            | -550.00            |
| TOTAL       |                           |   | -550.00            |
| 10/16/24    | WESTWIND LANDSCAPE SUPPLY | Checking - Umpqua                       |                    |
|             |                           | 30-3042 · Consumable Supply/Material    | -48.00             |
| TOTAL       |                           |   | -48.00             |
| 10/16/24    | TODD GROUNDWATER          | Checking - Umpqua                       |                    |
|             |                           | 71-7120 · Materials & Services          | -4,481.25          |
| TOTAL       |                           |   | -4,481.25          |
| 10/16/24    | UNITED SITE SERVICES, INC | Checking - Umpqua                       |                    |
|             |                           | 10-1498 · Operate/Repair Material & Ser | -540.52            |
| TOTAL       |                           |   | -540.52            |

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| <u>Date</u> | <u>Name</u>     | <u>Account</u>                     | <u>Paid Amount</u> |
|-------------|-----------------|------------------------------------|--------------------|
| 10/16/24    | WILCOX & FLEGEL | Checking - Umpqua                  |                    |
|             |                 | 10-1349 · Fuel/Vehicle Maintenance | -2,107.71          |
|             |                 | 10-1249 · Fuel/Vehicle Maintenance | -600.69            |
|             |                 | 60-6049 · Fuel/Vehicle Maintenance | -239.98            |
|             |                 | 30-3049 · Fuel/Vehicle Maintenance | -377.11            |
|             |                 | 10-1849 · Fuel/Vehicle Maintenance | -68.57             |
| TOTAL       |                 |                                    | <hr/> -3,394.06    |

*For Confidentiality, this page has been modified.*

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| Date | Name | Account | Paid Amount |
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|----------|--------------------|------------------------------------|-----------|
| 10/29/24 | ACCUITY, LLC       | Checking - Umpqua                  |           |
|          |                    | 10-1046 · Audit                    | -7,500.00 |
| TOTAL    |                    |                                    | -7,500.00 |
| 10/29/24 | ASTORIA FORD       | Checking - Umpqua                  |           |
|          |                    | 60-6049 · Fuel/Vehicle Maintenance | -285.47   |
|          |                    | 60-6049 · Fuel/Vehicle Maintenance | -170.63   |
| TOTAL    |                    |                                    | -456.10   |
| 10/29/24 | BOGH ELECTRIC, INC | Checking - Umpqua                  |           |
|          |                    | 75-7599 · Equipment                | -3,675.00 |
| TOTAL    |                    |                                    | -3,675.00 |

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| <u>Date</u> | <u>Name</u>                             | <u>Account</u>                     | <u>Paid Amount</u> |
|-------------|---|------------------------------------|--------------------|
| 10/29/24    | CITY OF GEARHART                        | <b>Checking - Umpqua</b>           |                    |
|             |   | 10-1880 · Utilities - Water        | -93.61             |
|             |   | 10-1380 · Utilities - Water        | -328.90            |
| TOTAL       |   |                                    | -422.51            |
| 10/29/24    | CITY OF GEARHART                        | <b>Checking - Umpqua</b>           |                    |
|             |   | Bail Trust Liability In/Out        | -537.00            |
|             |   | Bail Trust Liability In/Out        | -3,677.00          |
| TOTAL       |   |                                    | -4,214.00          |
| 10/29/24    | CITY OF SEASIDE                         | <b>Checking - Umpqua</b>           |                    |
|             |   | 10-1364 · Dispatch                 | -1,709.52          |
|             |   | 10-1259 · Dispatch                 | -1,709.52          |
| TOTAL       |   |                                    | -3,419.04          |
| 10/29/24    | CLATSOP COUNTY FIREFIGHTERS ASSOCIATION | <b>Checking - Umpqua</b>           |                    |
|             |   | 10-1373 · Dues & Fees              | -500.00            |
|             |   | 10-1352 · Professional Development | -1,125.00          |
| TOTAL       |   |                                    | -1,625.00          |
| 10/29/24    | CLATSOP COUNTY.                         | <b>Checking - Umpqua</b>           |                    |
|             |   | Bail Trust Liability In/Out        | -48.00             |
|             |   | Bail Trust Liability In/Out        | -288.00            |
| TOTAL       |   |                                    | -336.00            |
| 10/29/24    | CLATSOP COUNTY SHERIFF'S OFFICE         | <b>Checking - Umpqua</b>           |                    |
|             |   | 10-1263 · Purchased Services       | -3,000.00          |
| TOTAL       |   |                                    | -3,000.00          |



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|-------------|-----------------------------|---|--------------------|
| 10/29/24    | CLATSOP FLEET SERVICE INC   | Checking - Umpqua                       |                    |
|             |                             | 10-1370 · Conflagration Expenses        | -749.84            |
| TOTAL       |                             |   | -749.84            |
| 10/29/24    | CREST                       | Checking - Umpqua                       |                    |
|             |                             | 10-1740 · Purchased Services - Planning | -4,830.00          |
| TOTAL       |                             |   | -4,830.00          |
| 10/29/24    | GVFD                        | Checking - Umpqua                       |                    |
|             |                             | 10-1342 · Consumable Supply/Material    | -89.95             |
|             |                             | 10-1370 · Conflagration Expenses        | -514.60            |
|             |                             | 10-1370 · Conflagration Expenses        | -48.86             |
|             |                             | 10-1370 · Conflagration Expenses        | -104.93            |
|             |                             | 10-1370 · Conflagration Expenses        | -416.11            |
|             |                             | 10-1370 · Conflagration Expenses        | -450.00            |
|             |                             | 10-1370 · Conflagration Expenses        | -753.66            |
|             |                             | 10-1370 · Conflagration Expenses        | -123.56            |
|             |                             | 10-1370 · Conflagration Expenses        | -1,908.88          |
| TOTAL       |                             |   | -4,410.55          |
| 10/29/24    | KAREN VANDERFORD            | Checking - Umpqua                       |                    |
|             |                             | 10-1370 · Conflagration Expenses        | -300.00            |
| TOTAL       |                             |   | -300.00            |
| 10/29/24    | KNUTSEN INSURANCE - SEASIDE | Checking - Umpqua                       |                    |
|             |                             | 10-1348 · Accident Insurance            | -2,589.00          |
| TOTAL       |                             |   | -2,589.00          |
| 10/29/24    | MALLORY SAFETY & SUPPLY LLC | Checking - Umpqua                       |                    |
|             |                             | 10-1370 · Conflagration Expenses        | -118.55            |
| TOTAL       |                             |   | -118.55            |

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| <u>Date</u> | <u>Name</u>                 | <u>Account</u>                          | <u>Paid Amount</u> |
|-------------|-----------------------------|---|--------------------|
| 10/29/24    | M & N WORKWEAR              | Checking - Umpqua                       |                    |
|             |                             | 10-1370 · Conflagration Expenses        | -302.94            |
|             |                             | 10-1370 · Conflagration Expenses        | -336.60            |
| TOTAL       |                             |   | -639.54            |
| 10/29/24    | MOTOROLA SOLUTIONS, INC     | Checking - Umpqua                       |                    |
|             |                             | 10-1381 · Equipment                     | -1,035.54          |
| TOTAL       |                             |   | -1,035.54          |
| 10/29/24    | PACIFIC OFFICE AUTOMATION   | Checking - Umpqua                       |                    |
|             |                             | 10-1053 · Office Machine Expense        | -1,331.44          |
| TOTAL       |                             |   | -1,331.44          |
| 10/29/24    | PEN PEN INDUSTRIES LLC      | Checking - Umpqua                       |                    |
|             |                             | 30-0090 · Water Sales Receipts          | -49.35             |
| TOTAL       |                             |   | -49.35             |
| 10/29/24    | PETTY CASH                  | Checking - Umpqua                       |                    |
|             |                             | 10-1847 · Parks Maintenance & Repair    | -12.99             |
|             |                             | 10-1042 · Consumable Supplies/Materials | -56.05             |
|             |                             | 30-3042 · Consumable Supply/Material    | -8.85              |
| TOTAL       |                             |   | -77.89             |
| 10/29/24    | SOUND EARTH STRATEGIES, INC | Checking - Umpqua                       |                    |
|             |                             | 30-3063 · Chemical Water Analysis       | -4,310.89          |
|             |                             | 30-3063 · Chemical Water Analysis       | -13,389.25         |
|             |                             | 30-3063 · Chemical Water Analysis       | -4,326.82          |
| TOTAL       |                             |   | -22,026.96         |

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|-------------|---------------------------------|--------------------------------------|--------------------|
| 10/29/24    | OR DEPARTMENT OF REVENUE        | Checking - Umpqua                    |                    |
|             |                                 | Bail Trust Liability In/Out          | -150.00            |
|             |                                 | Bail Trust Liability In/Out          | -900.00            |
| TOTAL       |                                 |                                      | -1,050.00          |
| 10/29/24    | SHRED-IT                        | Checking - Umpqua                    |                    |
|             |                                 | 10-1542 · Consumable Supply/Material | -90.05             |
|             |                                 | 10-1542 · Consumable Supply/Material | -12.61             |
|             |                                 | 10-1542 · Consumable Supply/Material | -3.60              |
|             |                                 | 10-1542 · Consumable Supply/Material | -12.97             |
| TOTAL       |                                 |                                      | -119.23            |
| 10/29/24    | THE ASTORIAN                    | Checking - Umpqua                    |                    |
|             |                                 | 10-1059 · Dues & Fees                | -130.00            |
| TOTAL       |                                 |                                      | -130.00            |
| 10/29/24    | TODD GROUNDWATER                | Checking - Umpqua                    |                    |
|             |                                 | 71-7120 · Materials & Services       | -2,135.00          |
| TOTAL       |                                 |                                      | -2,135.00          |
| 10/29/24    | WILCOX & FLEGEL                 | Checking - Umpqua                    |                    |
|             |                                 | 60-6049 · Fuel/Vehicle Maintenance   | -231.04            |
|             |                                 | 30-3049 · Fuel/Vehicle Maintenance   | -363.07            |
|             |                                 | 10-1849 · Fuel/Vehicle Maintenance   | -66.01             |
|             |                                 | 30-3049 · Fuel/Vehicle Maintenance   | -1,505.44          |
| TOTAL       |                                 |                                      | -2,165.56          |
| 10/30/24    | NORTHSIDE FORD TRUCK SALES, INC | Checking - Umpqua                    |                    |
|             |                                 | 78-7899 · Equipment                  | -48,164.14         |
|             |                                 | 78-7899 · Equipment                  | -640.78            |
| TOTAL       |                                 |                                      | -48,804.92         |

# CITY OF GEARHART Gross Wages by Department

October 2024

|   | Oct 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      | 6,380.00  |
| 10-1009 · Overtime                      | 303.93    |
| Total Compensation                      | 19,472.55 |
| Total 10- Personnel Services            | 19,472.55 |
| Total 10- Administrative                | 19,472.55 |
| 12- Police Department                   |           |
| 12- Personnel Services                  |           |
| Compensation                            |           |
| 10-1200 · Chief of Police               | 9,950.08  |
| 10-1201 · Police Officers               | 13,735.32 |
| 10-1209 · Overtime Pay                  | 665.07    |
| Total Compensation                      | 24,350.47 |
| Total 12- Personnel Services            | 24,350.47 |
| Total 12- Police Department             | 24,350.47 |
| 13- Fire Department                     |           |
| 13- Personnel Services                  |           |
| Compensation                            |           |
| 10-1300 · Fire Chief                    | 8,185.92  |
| 10-1302 · Division Chief                | 7,008.26  |
| 10-1309 · Overtime Pay                  | 4,693.20  |
| 10-1314 · Temporary Grant Labor         | 5,029.20  |
| Total Compensation                      | 24,916.58 |
| Total 13- Personnel Services            | 24,916.58 |
| Total 13- Fire Department               | 24,916.58 |
| 15- Court                               |           |
| 15- Personnel Services                  |           |
| Compensation                            |           |
| 10-1500 · Court Clerk                   | 600.50    |
| Total Compensation                      | 600.50    |
| Total 15- Personnel Services            | 600.50    |
| Total 15- Court                         | 600.50    |
| 17- Planning                            |           |
| 17 - Personnel Services                 |           |
| Compensation                            |           |
| 10-1700 · Planning Commission Assistant | 2,701.22  |
| 10-1709 · Overtime                      | 138.71    |
| Total Compensation                      | 2,839.93  |
| Total 17 - Personnel Services           | 2,839.93  |
| Total 17- Planning                      | 2,839.93  |

CITY OF GEARHART  
Gross Wages by Department

October 2024

|                                     | <u>Oct 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 | 73,617.73                 |
| 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                  | 687.54                    |
| Total Compensation                  | <u>20,730.84</u>          |
| Total 30- Personnel Services        | <u>20,730.84</u>          |
| Total 30- Water Fund Expenditures   | 20,730.84                 |
| 40- Building Expenditures           |                           |
| 40- Personnel Services              |                           |
| Compensation                        |                           |
| 40-4000 · Building Assistant        | 2,701.20                  |
| 40-4001 · Overtime                  | 281.57                    |
| Total Compensation                  | <u>2,982.77</u>           |
| Total 40- Personnel Services        | <u>2,982.77</u>           |
| Total 40- Building Expenditures     | 2,982.77                  |
| 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         | 5,029.46                  |
| Total Expense                       | <u>102,360.80</u>         |
| Net Ordinary Income                 | <u>-102,360.80</u>        |
| Net Income                          | <u><u>-102,360.80</u></u> |