

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

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10- General Fund				
10-0000 · Beginning Fund Balance	853,078.42	798,628.46	54,449.96	106.8%
10-0001 · Property Taxes - Current	618,948.27	661,000.00	-42,051.73	93.6%
10-0002 · Property Taxes - Prior Years	17,937.33	23,000.00	-5,062.67	78.0%
10-0003 · Charter Communications	24,604.35	51,000.00	-26,395.65	48.2%
10-0004 · NW Natural Gas	0.00	35,000.00	-35,000.00	0.0%
10-0005 · Pacific Power & Light	39,028.17	65,000.00	-25,971.83	60.0%
10-0006 · Recology Western Oregon	11,589.76	22,000.00	-10,410.24	52.7%
10-0008 · CenturyLink/Qwest	0.00	2,500.00	-2,500.00	0.0%
10-0013 · Fines & Forfeitures	3,866.24	35,000.00	-31,133.76	11.0%
10-0014 · City Business License	18,628.45	21,000.00	-2,371.55	88.7%
10-0017 · OLCC	21,882.58	38,000.00	-16,117.42	57.6%
10-0018 · GRFD	0.00	240,000.00	-240,000.00	0.0%
10-0038 · Technology Fee	118.80	0.00	118.80	100.0%
10-0021 · Miscellaneous				
10-0043 · OLCC Local Permit	135.00			
10-0022 · LUC (Land Use Compatibility)Fee	270.00			
10-0023 · Alarm Permit Fee	60.00			
10-0024 · Parking Tickets	40.00			
10-0025 · Court Miscellaneous	997.50			
10-0026 · Vegetation/Grading Permit Fee	400.00			
10-0030 · Copies of reports & documents	16.50			
10-0032 · Sign Permit	302.00			
10-0033 · Police Report - copies	140.00			
10-0021 · Miscellaneous - Other	4,816.10	20,000.00	-15,183.90	24.1%
Total 10-0021 · Miscellaneous	7,177.10	20,000.00	-12,822.90	35.9%
10-0034 · Marijuana Tax	27,746.43	60,500.00	-32,753.57	45.9%
10-0035 · Cigarette Tax	810.02	1,351.00	-540.98	60.0%
10-0039 · Interest	18,683.31	18,000.00	683.31	103.8%
10-0042 · Planning Permits & Fees	6,243.00	5,000.00	1,243.00	124.9%
10-0050 · HERT Tax	222.01	500.00	-277.99	44.4%
10-0051 · Dog Control	37.00	200.00	-163.00	18.5%
10-0053 · Transient Room Tax	497,806.45	550,000.00	-52,193.55	90.5%
10-0054 · Short-Term Rental Permit Fees	14,280.16	34,500.00	-20,219.84	41.4%
10-0057 · Division of State Lands	2,000.00			
10-0065 · Conflagration/Mobilization	77,357.52	185,000.00	-107,642.48	41.8%
10-0088 · Grants - Restricted	0.00	125,000.00	-125,000.00	0.0%
10-0089 · Grant- Restricted Fire/Staffing	35,000.00	0.00	35,000.00	100.0%
Total 10- General Fund	2,297,045.37	2,992,179.46	-695,134.09	76.8%
20- Debt Service Fund				
20-0001 · Beginning Fund Balance	131,053.19	111,957.00	19,096.19	117.1%
20-0002 · Property Taxes - Current	604,345.97	620,868.00	-16,522.03	97.3%
20-0003 · Property Taxes - Prior Years	18,733.45	28,000.00	-9,266.55	66.9%
20-0039 · Interest	6,775.63	3,000.00	3,775.63	225.9%
Total 20- Debt Service Fund	760,908.24	763,825.00	-2,916.76	99.6%
30- Water Fund Resources				
30-0001 · Beginning Fund Balance	13,136.90	18,706.28	-5,569.38	70.2%
30-0039 · Interest	1,286.10	200.00	1,086.10	643.1%
30-0040 · Other	0.00	5,000.00	-5,000.00	0.0%
30-0090 · Water Sales Receipts	746,304.32	945,000.00	-198,695.68	79.0%
30-0091 · Water Meter Install	13,052.50	15,000.00	-1,947.50	87.0%
30-0099 · Transfer From Water Reserve	0.00	341,705.54	-341,705.54	0.0%
Total 30- Water Fund Resources	773,779.82	1,325,611.82	-551,832.00	58.4%

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40 - Building				
40-0002 · Plan Review	68,447.66	45,000.00	23,447.66	152.1%
40-0003 · Structural Permits	101,547.78	215,000.00	-113,452.22	47.2%
40-0004 · Plumbing Permit	14,656.00	20,000.00	-5,344.00	73.3%
40-0005 · Mechanical Permit	13,641.74	18,000.00	-4,358.26	75.8%
40-0006 · Technology Fee	4,008.77	5,250.18	-1,241.41	76.4%
40-0007 · Miscellaneous	175.00	15,000.00	-14,825.00	1.2%
40-0039 · Interest	551.45	0.00	551.45	100.0%
Total 40 - Building	203,028.40	318,250.18	-115,221.78	63.8%
45- State Revenue Sharing				
45-0001 · Beginning Fund Balance	19,866.55	12,750.00	7,116.55	155.8%
45-0018 · State Apportionment	17,470.12	37,000.00	-19,529.88	47.2%
45-0039 · Interest	330.29	100.00	230.29	330.3%
Total 45- State Revenue Sharing	37,666.96	49,850.00	-12,183.04	75.6%
50- Road District				
50-0001 · Beginning Fund Balance	236,845.28	235,000.00	1,845.28	100.8%
50-0002 · Property Taxes - Current	37,191.29	39,818.00	-2,626.71	93.4%
50-0003 · Property Taxes - Prior Years	1,073.11	1,950.00	-876.89	55.0%
50-0005 · HERT Tax	6.83	100.00	-93.17	6.8%
50-0039 · Interest	5,464.37	3,300.00	2,164.37	165.6%
Total 50- Road District	280,580.88	280,168.00	412.88	100.1%
60- State Street				
60-0001 · Beginning Fund Balance	258,601.43	290,000.00	-31,398.57	89.2%
60-0020 · State Hwy Apportionment	89,922.98	148,384.00	-58,461.02	60.6%
60-0039 · Interest	5,035.48	4,500.00	535.48	111.9%
60-0040 · Grant - Small City Allotment	0.00	100,000.00	-100,000.00	0.0%
Total 60- State Street	353,559.89	542,884.00	-189,324.11	65.1%
71- Water Reserve Fund				
71-0001 · Beginning Fund Balance	1,269,766.99	1,290,000.00	-20,233.01	98.4%
71-0039 · Interest	27,384.07	15,000.00	12,384.07	182.6%
Total 71- Water Reserve Fund	1,297,151.06	1,305,000.00	-7,848.94	99.4%
72- Police Car Reserve Fund				
72-0001 · Beginning Fund Balance	43,887.51	43,489.64	397.87	100.9%
72-0039 · Interest	955.36	285.00	670.36	335.2%
Total 72- Police Car Reserve Fund	44,842.87	43,774.64	1,068.23	102.4%
74- Fire Apparatus Reserve Fund				
74-0001 · Beginning Fund Balance	372,178.71	368,197.84	3,980.87	101.1%
74-0039 · Interest	7,976.83	4,750.00	3,226.83	167.9%
74-0099 · Transfer General Fund	0.00	60,000.00	-60,000.00	0.0%
Total 74- Fire Apparatus Reserve Fund	380,155.54	432,947.84	-52,792.30	87.8%
75- Hazard Mitigation Fund				
75-0001 · Beginning Fund Balance	102,632.32	101,387.57	1,244.75	101.2%
75-0038 · Barrel Purchase/Annual Fee	160.00	2,000.00	-1,840.00	8.0%
75-0039 · Interest	2,235.47	710.00	1,525.47	314.9%
75-0040 · Hazard Mitigation Grant	0.00	50,000.00	-50,000.00	0.0%
Total 75- Hazard Mitigation Fund	105,027.79	154,097.57	-49,069.78	68.2%
78- Publ Works Equip. Reserve				
78-0001 · Beginning Fund Balance	76,992.74	77,280.00	-287.26	99.6%
78-0039 · Interest	1,676.01	770.00	906.01	217.7%
Total 78- Publ Works Equip. Reserve	78,668.75	78,050.00	618.75	100.8%

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79-Building Reserve Fund				
79-0001 · Beginning Fund Balance	275,645.25	173,250.00	102,395.25	159.1%
79-0039 · Interest	6,000.33	1,725.00	4,275.33	347.8%
Total 79-Building Reserve Fund	<u>281,645.58</u>	<u>174,975.00</u>	<u>106,670.58</u>	<u>161.0%</u>
Total Income	<u>6,894,061.15</u>	<u>8,461,613.51</u>	<u>-1,567,552.36</u>	<u>81.5%</u>
Gross Profit	6,894,061.15	8,461,613.51	-1,567,552.36	81.5%
Expense				
10- General Fund Expenditures				
10- Administrative				
10- Personnel Services				
Compensation				
10-1000 · City Administrator	62,563.84	107,869.00	-45,305.16	58.0%
10-1001 · Treasurer	22,301.93	39,267.00	-16,965.07	56.8%
10-1003 · Administrative Assistant	40,340.90	70,144.00	-29,803.10	57.5%
10-1009 · Overtime	896.41	2,500.00	-1,603.59	35.9%
Total Compensation	<u>126,103.08</u>	<u>219,780.00</u>	<u>-93,676.92</u>	<u>57.4%</u>
10-1004 · Worker's Compensation	1,196.38	1,306.98	-110.60	91.5%
10-1005 · Social Security	9,635.33	16,813.19	-7,177.86	57.3%
10-1006 · PERS	28,787.85	42,745.52	-13,957.67	67.3%
10-1007 · Unemployment Insurance	633.62	1,613.76	-980.14	39.3%
10-1008 · Health/Life/Disability Insurance	36,201.76	76,006.59	-39,804.83	47.6%
10-1013 · WBF Assessment Tax	35.44	97.29	-61.85	36.4%
Total 10- Personnel Services	<u>202,593.46</u>	<u>358,363.33</u>	<u>-155,769.87</u>	<u>56.5%</u>
10- Material & Services				
10-1039 · Postage	2,300.02	6,000.00	-3,699.98	38.3%
10-1041 · Legal Services	24,500.00	70,000.00	-45,500.00	35.0%
10-1042 · Consumable Supply/Material	1,710.86	15,000.00	-13,289.14	11.4%
10-1043 · Printing & Advertising	0.00	5,000.00	-5,000.00	0.0%
10-1044 · Telephone	1,108.26	8,500.00	-7,391.74	13.0%
10-1045 · Utilities - Electricity & Gas	1,525.19	6,000.00	-4,474.81	25.4%
10-1046 · Audit	12,750.00	15,000.00	-2,250.00	85.0%
10-1047 · Material & Consumable Suppli...	634.95	15,000.00	-14,365.05	4.2%
10-1048 · Insurance - Property, Liability	50,107.03	50,376.00	-268.97	99.5%
10-1050 · Election Expense	0.00	8,000.00	-8,000.00	0.0%
10-1051 · City Hall Maintenance	3,461.47	30,000.00	-26,538.53	11.5%
10-1052 · Professional Development	1,274.75	2,500.00	-1,225.25	51.0%
10-1053 · Office Machine Expense	4,761.09	8,000.00	-3,238.91	59.5%
10-1054 · Purchased Services	19,234.15	40,000.00	-20,765.85	48.1%
10-1055 · Elected Official Expense	2,550.31	3,000.00	-449.69	85.0%
10-1059 · Dues & Fees	4,226.98	10,000.00	-5,773.02	42.3%
10-1060 · Tech - Software/Hardware	33,056.72	42,000.00	-8,943.28	78.7%
10-1061 · Fuel/Vehicle Maintenance	450.00	0.00	450.00	100.0%
10-1099 · Payroll Processing Fees	1,217.60	3,000.00	-1,782.40	40.6%
Total 10- Material & Services	<u>164,869.38</u>	<u>337,376.00</u>	<u>-172,506.62</u>	<u>48.9%</u>
10- Capital Outlay				
10-1081 · Equipment	0.00	2,500.00	-2,500.00	0.0%
Total 10- Capital Outlay	<u>0.00</u>	<u>2,500.00</u>	<u>-2,500.00</u>	<u>0.0%</u>
Total 10- Administrative	<u>367,462.84</u>	<u>698,239.33</u>	<u>-330,776.49</u>	<u>52.6%</u>
12- Police Department				
12- Personnel Services				
Compensation				
10-1200 · Chief of Police	54,682.29	106,000.00	-51,317.71	51.6%
10-1201 · Police Officers	80,137.08	156,657.00	-76,519.92	51.2%
10-1209 · Overtime Pay	30,296.31	55,000.00	-24,703.69	55.1%
Total Compensation	<u>165,115.68</u>	<u>317,657.00</u>	<u>-152,541.32</u>	<u>52.0%</u>

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10-1204 · Worker's Compensation	4,843.47	7,587.26	-2,743.79	63.8%
10-1205 · Social Security	12,615.93	24,300.84	-11,684.91	51.9%
10-1206 · PERS	37,765.75	73,092.88	-35,327.13	51.7%
10-1207 · Unemployment Insurance	805.67	2,185.31	-1,379.64	36.9%
10-1208 · Health/Lfe/Disability Insurance	42,048.16	89,419.52	-47,371.36	47.0%
10-1213 · WBF Assessment Tax	45.91	98.93	-53.02	46.4%
Total 12- Personnel Services	263,240.57	514,341.74	-251,101.17	51.2%
12- Material & Services				
10-1241 · Legal Services	0.00	1,000.00	-1,000.00	0.0%
10-1242 · Consumable Supply/Material	370.41	2,500.00	-2,129.59	14.8%
10-1244 · Telephone	1,388.12	2,500.00	-1,111.88	55.5%
10-1247 · PD Investigation	1,981.53	5,500.00	-3,518.47	36.0%
10-1249 · Fuel/Vehicle Maintenance	5,216.68	16,000.00	-10,783.32	32.6%
10-1250 · Radio Maintenance	0.00	1,000.00	-1,000.00	0.0%
10-1252 · Professional Development	3,137.65	12,000.00	-8,862.35	26.1%
10-1253 · Educational Materials	0.00	4,000.00	-4,000.00	0.0%
10-1257 · Uniforms / PPE	4,141.65	3,500.00	641.65	118.3%
10-1259 · Dispatch	11,966.64	25,000.00	-13,033.36	47.9%
10-1263 · Purchased Services	61,598.20	53,000.00	8,598.20	116.2%
10-1262 · Community Care Service	0.00	5,000.00	-5,000.00	0.0%
10-1270 · Tech - Software/Hardware	13,969.64	16,000.00	-2,030.36	87.3%
10-1264 · Dues & Fees	120.00	1,500.00	-1,380.00	8.0%
Total 12- Material & Services	103,890.52	148,500.00	-44,609.48	70.0%
12- Capital Outlay				
10-1281 · Equipment	11,074.96	15,000.00	-3,925.04	73.8%
Total 12- Capital Outlay	11,074.96	15,000.00	-3,925.04	73.8%
Total 12- Police Department	378,206.05	677,841.74	-299,635.69	55.8%
13- Fire Department				
13- Personnel Services				
Compensation				
10-1300 · Fire Chief	52,272.92	93,296.00	-41,023.08	56.0%
10-1302 · Division Chief	14,455.84	67,586.00	-53,130.16	21.4%
10-1303 · Part-time Labor	2,579.72	13,000.00	-10,420.28	19.8%
10-1309 · Overtime Pay	28,925.03	25,000.00	3,925.03	115.7%
10-1311 · Conflagration Pay	6,502.82	60,000.00	-53,497.18	10.8%
10-1312 · Conflagration Overtime Pay	27,288.20	60,000.00	-32,711.80	45.5%
10-1314 · Temporary Grant Labor	21,291.46	0.00	21,291.46	100.0%
Total Compensation	153,315.99	318,882.00	-165,566.01	48.1%
10-1304 · Worker's Compensation	10,565.17	15,739.96	-5,174.79	67.1%
10-1305 · Social Security	11,715.25	24,394.43	-12,679.18	48.0%
10-1306 · PERS	23,383.53	56,577.33	-33,193.80	41.3%
10-1307 · State Unemployment	828.25	2,974.40	-2,146.15	27.8%
10-1308 · Health/Lfe/Disability Insurance	15,926.28	59,613.01	-43,686.73	26.7%
10-1313 · WBF Assessment Tax	43.92	96.55	-52.63	45.5%
Total 13- Personnel Services	215,778.39	478,277.68	-262,499.29	45.1%

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13- Material & Services				
10-1342 · Consumable Supply/Material	1,220.00	3,000.00	-1,780.00	40.7%
10-1344 · Telephone	3,196.63	7,000.00	-3,803.37	45.7%
10-1345 · Utilities - Electricity & Gas	3,592.29	8,300.00	-4,707.71	43.3%
10-1380 · Utilities - Water	924.08	1,900.00	-975.92	48.6%
10-1348 · Accident Insurance	3,021.89	3,500.00	-478.11	86.3%
10-1349 · Fuel/Vehicle Maintenance	33,602.90	45,000.00	-11,397.10	74.7%
10-1350 · Radio Maintenance	568.30	1,500.00	-931.70	37.9%
10-1351 · Fire Hall Maintenance	3,554.10	20,000.00	-16,445.90	17.8%
10-1352 · Professional Development	1,771.25	13,500.00	-11,728.75	13.1%
10-1360 · Gas & Clothing Maintenance	59,176.42	120,000.00	-60,823.58	49.3%
10-1361 · EMS Standing Orders	0.00	1,500.00	-1,500.00	0.0%
10-1362 · Medical Examinations	420.00	4,000.00	-3,580.00	10.5%
10-1363 · EMS Equip & Operations	2,040.58	5,000.00	-2,959.42	40.8%
10-1364 · Dispatch	11,966.64	25,000.00	-13,033.36	47.9%
10-1365 · Student Intern Program	0.00	20,000.00	-20,000.00	0.0%
10-1366 · CERT Materials & Services	0.00	3,000.00	-3,000.00	0.0%
10-1370 · Conflagration Expenses	8,732.28	37,317.04	-28,584.76	23.4%
10-1371 · Tech - Software/Hardware	139.98	1,000.00	-860.02	14.0%
10-1372 · Purchase Service	25,825.99	0.00	25,825.99	100.0%
10-1373 · Dues & Fees	525.00	0.00	525.00	100.0%
Total 13- Material & Services	160,278.33	320,517.04	-160,238.71	50.0%
13- Capital Outlay				
10-1381 · Equipment	2,962.06	35,000.00	-32,037.94	8.5%
Total 13- Capital Outlay	2,962.06	35,000.00	-32,037.94	8.5%
Total 13- Fire Department	379,018.78	833,794.72	-454,775.94	45.5%
14- Non Departmental				
14- Materials & Services				
10-1461 · Street Lights	10,525.10	35,000.00	-24,474.90	30.1%
10-1463 · Beach Access Maintenance	1,131.32	2,500.00	-1,368.68	45.3%
10-1465 · Grant - Restricted	0.00	125,000.00	-125,000.00	0.0%
10-1498 · Operate/Repair Material & Ser	3,243.12	8,624.00	-5,380.88	37.6%
Total 14- Materials & Services	14,899.54	171,124.00	-156,224.46	8.7%
14- Capital Outlay				
10-1497 · Land Purchase	0.00	10,000.00	-10,000.00	0.0%
10-1467 · Grant - CSLFRF/American Res...	0.00	230,000.00	-230,000.00	0.0%
Total 14- Capital Outlay	0.00	240,000.00	-240,000.00	0.0%
14- Transfers				
10-1494 · Transfer Fire Apparatus	0.00	60,000.00	-60,000.00	0.0%
Total 14- Transfers	0.00	60,000.00	-60,000.00	0.0%
Total 14- Non Departmental	14,899.54	471,124.00	-456,224.46	3.2%
15- Court				
15- Personnel Services				
Compensation				
10-1500 · Court Clerk	4,311.54	7,552.00	-3,240.46	57.1%
10-1501 · Overtime	0.00	3,000.00	-3,000.00	0.0%
Total Compensation	4,311.54	10,552.00	-6,240.46	40.9%
10-1504 · Worker's Compensation	11.68	11.63	0.05	100.4%
10-1505 · Social Security	329.45	807.24	-477.79	40.8%
10-1506 · PERS	0.00	1,922.59	-1,922.59	0.0%
10-1507 · Unemployment Insurance	21.69	101.63	-79.94	21.3%
10-1508 · Health/Lfe/Disability Insurance	1,588.21	3,278.72	-1,690.51	48.4%
10-1513 · WBF Assessment Tax	1.21	4.27	-3.06	28.3%
Total 15- Personnel Services	6,263.78	16,678.08	-10,414.30	37.6%

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15- Material & Services				
10-1542 · Consumable Supply/Material	895.81	1,500.00	-604.19	59.7%
10-1543 · Printing & Advertising	0.00	500.00	-500.00	0.0%
10-1545 · Jury & Witness Fees	0.00	350.00	-350.00	0.0%
10-1546 · Legal Services	0.00	500.00	-500.00	0.0%
10-1548 · DMV	0.00	300.00	-300.00	0.0%
10-1540 · Purchased Services- Judge	2,636.25	8,000.00	-5,363.75	33.0%
10-1552 · Dues & Fees	0.00	500.00	-500.00	0.0%
10-1541 · Prosecution Fees	0.00	500.00	-500.00	0.0%
10-1560 · Tech - Software/Hardware	0.00	5,000.00	-5,000.00	0.0%
10-1561 · Professional Development	0.00	1,000.00	-1,000.00	0.0%
Total 15- Material & Services	3,532.06	18,150.00	-14,617.94	19.5%
Total 15- Court	9,795.84	34,828.08	-25,032.24	28.1%
17- Planning				
17 - Personnel Services				
Compensation				
10-1700 · Planning Commission Assi...	15,745.66	21,970.00	-6,224.34	71.7%
10-1709 · Overtime	1,059.73	3,000.00	-1,940.27	35.3%
Total Compensation	16,805.39	24,970.00	-8,164.61	67.3%
10-1704 · Worker's Compensation	34.56	27.53	7.03	125.5%
10-1705 · Social Security	1,284.06	1,910.19	-626.13	67.2%
10-1706 · PERS	7,236.22	4,549.49	2,686.73	159.1%
10-1707 · Unemployment	82.16	324.61	-242.45	25.3%
10-1708 · Health/Lfe/Disability Insurance	5,666.73	9,538.08	-3,871.35	59.4%
10-1713 · WBF Assessment Tax	4.68	9.95	-5.27	47.0%
Total 17 - Personnel Services	31,113.80	41,329.85	-10,216.05	75.3%
17- Material & Sevices				
10-1739 · Postage	364.37	1,500.00	-1,135.63	24.3%
10-1740 · Purchased Services - Planning	11,910.00	75,000.00	-63,090.00	15.9%
10-1741 · Legal Services	10,500.00	30,000.00	-19,500.00	35.0%
10-1742 · Planning Commission Expense	1,466.58	19,000.00	-17,533.42	7.7%
10-1744 · Code Enforcement	0.00	2,500.00	-2,500.00	0.0%
10-1745 · Mapping	3,000.00	10,000.00	-7,000.00	30.0%
10-1757 · Tech - Software/Hardware	988.32	1,000.00	-11.68	98.8%
Total 17- Material & Sevices	28,229.27	139,000.00	-110,770.73	20.3%
Total 17- Planning	59,343.07	180,329.85	-120,986.78	32.9%
18- Parks				
18- Personnel Services				
Compensation				
10-1801 · Public Works Labor	9,407.53	17,344.00	-7,936.47	54.2%
Total Compensation	9,407.53	17,344.00	-7,936.47	54.2%
10-1804 · Worker's Compensation	310.25	443.43	-133.18	70.0%
10-1805 · Social Security	718.80	1,326.78	-607.98	54.2%
10-1806 · PERS	0.00	3,160.00	-3,160.00	0.0%
10-1807 · State Unemployment	47.24	225.47	-178.23	21.0%
10-1808 · Health/Lfe/Disability Insurance	2,597.99	8,941.95	-6,343.96	29.1%
10-1813 · WBF Assessment Tax	2.65	8.11	-5.46	32.7%
Total 18- Personnel Services	13,084.46	31,449.74	-18,365.28	41.6%

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

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
18- Materials & Services				
10-1847 · Parks Maintenance & Repair	15,237.84	23,072.00	-7,834.16	66.0%
10-1849 · Vehicle/Equipment Maintenance	1,027.15	1,000.00	27.15	102.7%
10-1850 · Restroom Maintenance	11,370.00	15,000.00	-3,630.00	75.8%
10-1880 · Utilities - Water	247.66	500.00	-252.34	49.5%
10-1883 · Grant - Park and Bench Project	1,400.00	20,000.00	-18,600.00	7.0%
Total 18- Materials & Services	29,282.65	59,572.00	-30,289.35	49.2%
18- Capital Outlay				
10-1881 · Equipment	1,331.40	5,000.00	-3,668.60	26.6%
Total 18- Capital Outlay	1,331.40	5,000.00	-3,668.60	26.6%
Total 18- Parks	43,698.51	96,021.74	-52,323.23	45.5%
Total 10- General Fund Expenditures	1,252,424.63	2,992,179.46	-1,739,754.83	41.9%
20 - Debt Service Fund				
20-2010 · 2015 Bond Interest	18,799.04	37,600.00	-18,800.96	50.0%
20-2011 · 2015 Bond Principal	0.00	465,000.00	-465,000.00	0.0%
20-2014 · 2021 Refunding Bond Interest	31,374.53	62,750.00	-31,375.47	50.0%
20-2015 · 2021 Refunding Bond Principal	0.00	160,000.00	-160,000.00	0.0%
2099 · Unappropriated Fund Balance	0.00	38,475.00	-38,475.00	0.0%
Total 20 - Debt Service Fund	50,173.57	763,825.00	-713,651.43	6.6%
30- Water Fund Expenditures				
30- Personnel Services				
Compensation				
30-3000 · Public Works Director	56,868.32	98,049.00	-41,180.68	58.0%
30-3001 · Water Clerk	18,705.95	32,127.00	-13,421.05	58.2%
30-3002 · Public Works	58,466.13	100,390.00	-41,923.87	58.2%
30-3009 · Overtime	9,264.80	22,000.00	-12,735.20	42.1%
30-3003 · Part Time Help	896.00	5,000.00	-4,104.00	17.9%
Total Compensation	144,201.20	257,566.00	-113,364.80	56.0%
30-3004 · Worker's Compensation	3,413.87	4,426.40	-1,012.53	77.1%
30-3005 · Social Security	11,018.39	19,703.81	-8,685.42	55.9%
30-3006 · PERS	34,114.44	54,973.68	-20,859.24	62.1%
30-3007 · Unemployment Insurance	730.27	2,693.82	-1,963.55	27.1%
30-3008 · Health/Lfe/Disability Insurance	32,366.31	92,400.17	-60,033.86	35.0%
30-3013 · WBF Assessment Tax	40.58	97.94	-57.36	41.4%
Total 30- Personnel Services	225,885.06	431,861.82	-205,976.76	52.3%
30- Materials & Services				
30-3039 · Postage	3,216.86	5,500.00	-2,283.14	58.5%
30-3042 · Consumable Supply/Material	832.20	4,500.00	-3,667.80	18.5%
30-3043 · Printing & Advertising	0.00	1,000.00	-1,000.00	0.0%
30-3044 · Telephone	635.13	7,500.00	-6,864.87	8.5%
30-3045 · Utilities - Electricity & Gas	18,168.36	35,000.00	-16,831.64	51.9%
30-3080 · Utilities - Water	3,147.92	5,750.00	-2,602.08	54.7%
30-3046 · Audit	0.00	1,500.00	-1,500.00	0.0%
30-3047 · Supplies/Srvcs/Chemicals	233.80	30,000.00	-29,766.20	0.8%
30-3048 · Insurance - Property, Liability	21,000.00	21,000.00	0.00	100.0%
30-3049 · Fuel/Vehicle Maintenance	6,295.61	21,000.00	-14,704.39	30.0%
30-3050 · City Hall Maintenance	56.90	2,000.00	-1,943.10	2.8%
30-3052 · Office Equipment Maintenance	0.00	2,000.00	-2,000.00	0.0%
30-3053 · Water Building Maintenance	16,300.15	25,000.00	-8,699.85	65.2%
30-3054 · Professional Development	1,215.00	3,000.00	-1,785.00	40.5%
30-3055 · Dues & Fees	1,685.00	4,500.00	-2,815.00	37.4%
30-3061 · System Operations & Repair	67,676.65	105,000.00	-37,323.35	64.5%
30-3063 · Chemical Water Analysis	63,054.70	83,000.00	-19,945.30	76.0%
30-3064 · Water Purchase	205,309.70	465,000.00	-259,690.30	44.2%
30-3065 · Purchased Service Meter Readers	4,614.57	14,000.00	-9,385.43	33.0%
30-3068 · Tools & Light Equipment	1,150.04	5,000.00	-3,849.96	23.0%
30-3069 · Meters & Meter Boxes	0.00	1,000.00	-1,000.00	0.0%

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

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
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	1,612.47	5,000.00	-3,387.53	32.2%
30-3082 · Water Billing Program	6,598.78	16,000.00	-9,401.22	41.2%
30-3077 · Tech - Software/Hardware	1,338.53			
Total 30- Materials & Services	424,142.37	868,750.00	-444,607.63	48.8%
30- Capital Outlay				
30-3083 · Office Equipment	0.00	5,000.00	-5,000.00	0.0%
30-3085 · Water Meter Replacement	4,066.21	20,000.00	-15,933.79	20.3%
Total 30- Capital Outlay	4,066.21	25,000.00	-20,933.79	16.3%
Total 30- Water Fund Expenditures	654,093.64	1,325,611.82	-671,518.18	49.3%
40- Building				
40- Personnel Services				
40-4000 · Building Assistant	19,154.07	39,134.00	-19,979.93	48.9%
40-4001 · Overtime	264.60	3,000.00	-2,735.40	8.8%
40-4004 · Worker's Compensation	61.79	46.46	15.33	133.0%
40-4005 · Social Security	1,483.76	3,223.30	-1,739.54	46.0%
40-4006 · PERS	0.00	7,676.75	-7,676.75	0.0%
40-4007 · Unemployment	98.79	363.57	-264.78	27.2%
40-4008 · Health/Life/Disability Insurance	7,183.17	16,989.71	-9,806.54	42.3%
40-4013 · WBF Assessment Tax	5.48	16.71	-11.23	32.8%
Total 40- Personnel Services	28,251.66	70,450.50	-42,198.84	40.1%
40- Materials & Services				
40-4020 · Consumable Supply/Material	280.43	7,000.00	-6,719.57	4.0%
40-4021 · Professional Development	150.00	2,000.00	-1,850.00	7.5%
40-4022 · Bld Plan Review Purchased Ser	47,427.01	22,500.00	24,927.01	210.8%
40-4023 · Bld Inspector Purchased Serv	60,306.36	150,500.00	-90,193.64	40.1%
40-4024 · Plumb Inspect Purchased Serv	10,294.50	14,000.00	-3,705.50	73.5%
40-4025 · Mechanic Inspect Purchased Serv	9,599.94	12,600.00	-3,000.06	76.2%
40-4026 · Short-Term Rental Inspections	0.00	2,500.00	-2,500.00	0.0%
40-4027 · Tech - Software/Hardware	1,991.12	21,699.68	-19,708.56	9.2%
40-4028 · Dues & Fees	3,873.25	15,000.00	-11,126.75	25.8%
Total 40- Materials & Services	133,922.61	247,799.68	-113,877.07	54.0%
Total 40- Building	162,174.27	318,250.18	-156,075.91	51.0%
45- State Revenue Sharing Expen				
45- Materials & Services				
45-4550 · Celebration Materials/Services	852.97	1,500.00	-647.03	56.9%
45-4551 · Materials & Services	0.00	500.00	-500.00	0.0%
45-4557 · Necanicum Watershed Council	1,500.00	1,500.00	0.00	100.0%
45-4558 · North Coast Food Web	3,000.00	3,000.00	0.00	100.0%
45-4559 · South County Food Bank	5,000.00	5,000.00	0.00	100.0%
45-4560 · St. Vincent de Paul	3,000.00	3,000.00	0.00	100.0%
45-4564 · Court Advocate Program	0.00	3,000.00	-3,000.00	0.0%
45-4565 · Seaside Hall	2,000.00	2,000.00	0.00	100.0%
45-4567 · Mayor's Emergency Grant	0.00	500.00	-500.00	0.0%
45-4570 · Helping Hands	5,000.00	5,000.00	0.00	100.0%
45-4571 · The Harbor - Women's Resources	5,000.00	5,000.00	0.00	100.0%
45-4572 · North Coast Land Conservancy	1,500.00	1,500.00	0.00	100.0%
45-4573 · Clatsop Eco Dvlpmt Resource	3,000.00	3,000.00	0.00	100.0%
45-4577 · Sunset Park & Rec Foundation	1,500.00	1,500.00	0.00	100.0%
45-4578 · Trails End Arts Center	2,000.00	2,000.00	0.00	100.0%
45-4579 · CCA Regional Food Bank	3,500.00	3,500.00	0.00	100.0%
45-4580 · Seaside Municipal Airport	500.00	500.00	0.00	100.0%
Total 45- Materials & Services	37,352.97	42,000.00	-4,647.03	88.9%
45-4590 · Unappropriated Fund Balance	0.00	7,850.00	-7,850.00	0.0%
Total 45- State Revenue Sharing Expen	37,352.97	49,850.00	-12,497.03	74.9%

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

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
50- Road District Expenditures				
50 - Materials & Services				
50-5046 · Audit	20.00	100.00	-80.00	20.0%
50-5047 · Dues & Fees	151.31	0.00	151.31	100.0%
50-5071 · Road Repair - Supply/Material	0.00	50,000.00	-50,000.00	0.0%
50-5043 · Printing & Advertising	0.00	500.00	-500.00	0.0%
50-5072 · Grant - CSLFRF/American Rescue	0.00	25,000.00	-25,000.00	0.0%
Total 50 - Materials & Services	171.31	75,600.00	-75,428.69	0.2%
50 - Capital Outlay				
50-5080 · General Maintenance/Repair	0.00	204,568.00	-204,568.00	0.0%
Total 50 - Capital Outlay	0.00	204,568.00	-204,568.00	0.0%
Total 50- Road District Expenditures	171.31	280,168.00	-279,996.69	0.1%
60- State Street Fund				
60- Personnel Services				
Compensation				
60-6001 · Street Labor	32,001.03	60,703.00	-28,701.97	52.7%
60-6009 · Overtime	121.76	3,000.00	-2,878.24	4.1%
60-6010 · Part Time Labor	0.00	5,000.00	-5,000.00	0.0%
Total Compensation	32,122.79	68,703.00	-36,580.21	46.8%
60-6004 · Worker's Compensation	1,878.26	2,643.84	-765.58	71.0%
60-6005 · Social Security	2,454.42	5,255.74	-2,801.32	46.7%
60-6006 · PERS	0.00	11,606.60	-11,606.60	0.0%
60-6007 · Unemployment Insurance	160.45	893.13	-732.68	18.0%
60-6008 · Health/Lfe/Disability Insurance	9,093.01	31,296.83	-22,203.82	29.1%
60-6013 · WBF Assessment Tax	9.00	37.36	-28.36	24.1%
Total 60- Personnel Services	45,717.93	120,436.50	-74,718.57	38.0%
60- Materials & Services				
60-6048 · Building Maintenance	2,302.86	20,000.00	-17,697.14	11.5%
60-6049 · Fuel/Vehicle Maintenance	6,296.55	11,000.00	-4,703.45	57.2%
60-6065 · Purchased Services	20,530.00	203,000.00	-182,470.00	10.1%
60-6070 · Materials & Services	29,876.15	178,447.50	-148,571.35	16.7%
Total 60- Materials & Services	59,005.56	412,447.50	-353,441.94	14.3%
60- Capital Outlay				
60-6081 · Equipment	7,442.76	10,000.00	-2,557.24	74.4%
Total 60- Capital Outlay	7,442.76	10,000.00	-2,557.24	74.4%
Total 60- State Street Fund	112,166.25	542,884.00	-430,717.75	20.7%
71- Water Reserve Expenditure				
71- Materials & Services				
71-7120 · Materials & Services	13,776.41	200,000.00	-186,223.59	6.9%
Total 71- Materials & Services	13,776.41	200,000.00	-186,223.59	6.9%
71- Capital Outlay				
71-7199 · Improving Water - Supply/Mater	0.00	655,358.68	-655,358.68	0.0%
71-7190 · Grant - CSLFRF/American Rescue	0.00	107,935.78	-107,935.78	0.0%
Total 71- Capital Outlay	0.00	763,294.46	-763,294.46	0.0%
71- Transfer to Water Fund	0.00	341,705.54	-341,705.54	0.0%
Total 71- Water Reserve Expenditure	13,776.41	1,305,000.00	-1,291,223.59	1.1%

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

	Jul '23 - Jan 24	Budget	\$ Over Budget	% of Budget
72- Police Car Reserve Expendit				
72- Capital Outlay				
72-7299 · Police Car Replacement Expenses	17,816.50	43,774.64	-25,958.14	40.7%
Total 72- Capital Outlay	17,816.50	43,774.64	-25,958.14	40.7%
Total 72- Police Car Reserve Expendit	17,816.50	43,774.64	-25,958.14	40.7%
74- Fire Apparatus Expenditure				
74- Capital Outlay				
74-7499 · Equipment	6,799.52	432,947.84	-426,148.32	1.6%
Total 74- Capital Outlay	6,799.52	432,947.84	-426,148.32	1.6%
Total 74- Fire Apparatus Expenditure	6,799.52	432,947.84	-426,148.32	1.6%
75- Hazard Mitigation Expenditu				
75- Materials & Services				
75-7530 · Materials & Supplies	594.90	102,048.78	-101,453.88	0.6%
Total 75- Materials & Services	594.90	102,048.78	-101,453.88	0.6%
75- Capital Outlay				
75-7599 · Equipment	0.00	52,048.79	-52,048.79	0.0%
Total 75- Capital Outlay	0.00	52,048.79	-52,048.79	0.0%
Total 75- Hazard Mitigation Expenditu	594.90	154,097.57	-153,502.67	0.4%
78- Public Works Expenditure				
78- Materials & Supplies				
78-7820 · Materials & Supplies	0.00	10,000.00	-10,000.00	0.0%
Total 78- Materials & Supplies	0.00	10,000.00	-10,000.00	0.0%
78- Capital Outlay				
78-7899 · Equipment	0.00	68,050.00	-68,050.00	0.0%
Total 78- Capital Outlay	0.00	68,050.00	-68,050.00	0.0%
Total 78- Public Works Expenditure	0.00	78,050.00	-78,050.00	0.0%
79- Building Reserve Expenditur				
79- Materials & Supplies				
79-7920 · Materials & Supplies	0.00	87,487.50	-87,487.50	0.0%
Total 79- Materials & Supplies	0.00	87,487.50	-87,487.50	0.0%
79- Capital Outlay				
79-7999 · Building Expense	0.00	87,487.50	-87,487.50	0.0%
Total 79- Capital Outlay	0.00	87,487.50	-87,487.50	0.0%
Total 79- Building Reserve Expenditur	0.00	174,975.00	-174,975.00	0.0%
Total Expense	2,307,543.97	8,461,613.51	-6,154,069.54	27.3%
Net Ordinary Income	4,586,517.18	0.00	4,586,517.18	100.0%
Net Income	4,586,517.18	0.00	4,586,517.18	100.0%

CITY OF GEARHART
Check Detail 1
 January 2024

For Confidentiality, pages 9-24 have been removed.

10:08 AM
 02/01/24

Date	Name	Account	Paid Amount
01/02/24	SPECTRUM BUSINESS	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-199.99
		10-1044 · Telephone	-49.99
TOTAL			-249.98
01/02/24	CENTURY LINK	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-110.98
TOTAL			-110.98
01/02/24	VERIZON	Checking - Umpqua	
		10-1244 · Telephone	-127.68
		10-1270 · Tech - Software/Hardware	-136.71
		10-1281 · Equipment	-1,199.99
TOTAL			-1,464.38
01/02/24	VERIZON	Checking - Umpqua	
		30-3077 · Tech - Software/Hardware	-122.43
TOTAL			-122.43
01/02/24	SPECTRUM BUSINESS	Checking - Umpqua	
		30-3077 · Tech - Software/Hardware	-119.98
TOTAL			-119.98
01/02/24	US BANK CONVERGE	Checking - Umpqua	
		40-4028 · Dues & Fees	-1,774.02
TOTAL			-1,774.02

CITY OF GEARHART
Check Detail 1
 January 2024

10:08 AM
 02/01/24

Date	Name	Account	Paid Amount
01/03/24	SUN LIFE FINANCIAL	Checking - Umpqua	
		10-1348 · Accident Insurance	-17.42
TOTAL			-17.42
01/05/24	QuickBooks Payroll Service	Checking - Umpqua	
		10-1099 · Payroll Processing Fees	-30.00
		10-1099 · Payroll Processing Fees	-120.00
	QuickBooks Payroll Service	Federal Withholding	-4,229.00
	QuickBooks Payroll Service	Medicare	-640.76
	QuickBooks Payroll Service	Medicare	-640.76
	QuickBooks Payroll Service	FICA Social Security	-2,739.79
	QuickBooks Payroll Service	FICA Social Security	-2,739.79
	QuickBooks Payroll Service	State Withholding	-2,810.00
	QuickBooks Payroll Service	State Unemployment	-486.09
	QuickBooks Payroll Service	Statewide Transit Tax	-41.13
	QuickBooks Payroll Service	WBF Assessment	-10.61
	QuickBooks Payroll Service	WBF Assessment	-10.61
	QuickBooks Payroll Service	Direct Deposit Liabilities	-26,893.57
	QuickBooks Payroll Service	Payroll Liabilities	-265.15
TOTAL			-41,657.26
01/05/24	CIS	Checking - Umpqua	
		10-1308 · Health/Lfe/Disability Insurance	-2,462.33
		40-4008 · Health/Lfe/Disability Insurance	-939.66
		10-1508 · Health/Lfe/Disability Insurance	-234.91
		10-1708 · Health/Lfe/Disability Insurance	-961.02
		10-1208 · Health/Lfe/Disability Insurance	-6,284.00
		10-1208 · Health/Lfe/Disability Insurance	-5,597.70
		10-1808 · Health/Lfe/Disability Insurance	-384.35
		30-3008 · Health/Lfe/Disability Insurance	-4,788.86
		60-6008 · Health/Lfe/Disability Insurance	-1,345.22
		10-1008 · Health/Lfe/Disability Insurance	0.03
		CIS Supplemental Ins	-596.47
TOTAL			-23,594.49

CITY OF GEARHART
Check Detail 1
January 2024

10:08 AM

02/01/24

Date	Name	Account	Paid Amount
01/05/24	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-400.00
TOTAL			-400.00
01/05/24	ASIFLEX	Checking - Umpqua	
		Supplemental Insurance	-100.00
TOTAL			-100.00
01/08/24	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	0.02
		PERS Payable	-623.07
		PERS Payable	-2,094.78
		PERS Payable	-2,938.90
		PERS Payable	-1,496.96
		PERS Payable	-529.91
		PERS Payable	-2,445.48
		PERS Payable	-766.34
		PERS Payable	-390.34
		PERS Payable	-703.15
		PERS Payable	-174.51
TOTAL			-12,163.42
01/09/24	PACIFIC POWER	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-464.36
TOTAL			-464.36
01/09/24	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-50.32
TOTAL			-50.32

CITY OF GEARHART
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/09/24	PACIFIC POWER	Checking - Umpqua	
		10-1461 · Street Lights	-1,791.77
TOTAL			-1,791.77
01/09/24	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-61.63
TOTAL			-61.63
01/09/24	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-2,187.45
TOTAL			-2,187.45
01/09/24	UMPQUA BANK MERCHANT SERVICES	Checking - Umpqua	
		10-1059 · Dues & Fees	-99.03
TOTAL			-99.03
01/10/24	NW NATURAL GAS	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-428.90
TOTAL			-428.90
01/10/24	NW NATURAL GAS	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-831.50
TOTAL			-831.50
01/10/24	NW NATURAL GAS	Checking - Umpqua	
		10-1045 · Utilities - Electricity & Gas	-166.58
TOTAL			-166.58

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/10/24	PACIFIC POWER	Checking - Umpqua	
		10-1045 · Utilities - Electricity & Gas	-259.41
TOTAL			-259.41
01/10/24	AT&T MOBILITY	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-43.24
		10-1344 · Telephone	-389.16
TOTAL			-432.40
01/10/24	ASIFLEX	Checking - Umpqua	
		10-1059 · Dues & Fees	-3.75
TOTAL			-3.75
01/12/24	DIRECTV	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-107.99
TOTAL			-107.99
01/16/24	PACIFIC OFFICE AUTOMATION INC	Checking - Umpqua	
		10-1053 · Office Machine Expense	-224.97
TOTAL			-224.97
01/16/24	BLUEFIIN PAYMENT SYSTEMS	Checking - Umpqua	
		30-3082 · Water Billing Program	-401.89
TOTAL			-401.89
01/17/24	SPRINGBROOK SOFTWARE, LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-97.19
TOTAL			-97.19

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Date	Name	Account	Paid Amount
01/19/24	QuickBooks Payroll Service	Checking - Umpqua	
		10-1099 · Payroll Processing Fees	-32.50
	QuickBooks Payroll Service	Federal Withholding	-4,827.00
	QuickBooks Payroll Service	Medicare	-725.88
	QuickBooks Payroll Service	Medicare	-725.88
	QuickBooks Payroll Service	FICA Social Security	-3,103.79
	QuickBooks Payroll Service	FICA Social Security	-3,103.79
	QuickBooks Payroll Service	State Withholding	-3,182.00
	QuickBooks Payroll Service	State Unemployment	-550.67
	QuickBooks Payroll Service	Statewide Transit Tax	-46.64
	QuickBooks Payroll Service	WBF Assessment	-11.54
	QuickBooks Payroll Service	WBF Assessment	-11.54
	QuickBooks Payroll Service	Direct Deposit Liabilities	-31,072.00
	QuickBooks Payroll Service	Payroll Liabilities	-300.36
TOTAL			-47,693.59
01/19/24	HOME DEPOT CREDIT SERVICES	Checking - Umpqua	
		75-7530 · Materials & Supplies	-566.96
		10-1351 · Fire Hall Maintenance	-420.97
		10-1349 · Fuel/Vehicle Maintenance	-85.90
		60-6048 · Building Maintenance	-50.96
		30-3053 · Water Building Maintenance	-47.84
		30-3053 · Water Building Maintenance	-47.81
		60-6048 · Building Maintenance	-69.97
		60-6048 · Building Maintenance	-625.00
		10-1051 · City Hall Maintenance	-91.67
		60-6048 · Building Maintenance	-13.17
		30-3050 · City Hall Maintenance	-56.90
		60-6048 · Building Maintenance	-285.06
TOTAL			-2,362.21
01/19/24	ASIFLEX	Checking - Umpqua	
		Supplemental Insurance	-100.00
TOTAL			-100.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/19/24	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-400.00
TOTAL			-400.00
01/22/24	UMPQUA BANK	Checking - Umpqua	
		10-1059 · Dues & Fees	-25.00
		10-1059 · Dues & Fees	-7.50
		10-1059 · Dues & Fees	-0.14
TOTAL			-32.64
01/22/24	QuickBooks Payroll Service	Checking - Umpqua	
		10-1059 · Dues & Fees	-144.50
		10-1059 · Dues & Fees	-40.00
TOTAL			-184.50
01/23/24	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	-0.02
		PERS Payable	-634.55
		PERS Payable	-2,142.77
		PERS Payable	-3,095.35
		PERS Payable	-2,555.54
		PERS Payable	-529.91
		PERS Payable	-2,547.44
		PERS Payable	-807.13
		PERS Payable	-666.38
		PERS Payable	-727.11
		PERS Payable	-174.51
TOTAL			-13,880.71
01/23/24	OR DEPARTMENT OF REVENUE	Checking - Umpqua	
		10-1059 · Dues & Fees	-0.08
TOTAL			-0.08

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Date	Name	Account	Paid Amount
01/30/24	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1039 · Postage	-383.07
		30-3039 · Postage	-61.44
		10-1739 · Postage	-55.49
TOTAL			-500.00

For Confidentiality, this page has been modified and pages 9-24 have been removed.

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Date	Name	Account	Paid Amount
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01/04/24 LEONARD D BROGDEN

Checking - Umpqua

40-4022 · Bld Plan Review Purchased Ser	-21,727.55
40-4023 · Bld Inspector Purchased Serv	-18,502.74
40-4024 · Plumb Inspect Purchased Serv	-3,544.50
40-4025 · Mechanic Inspect Purchased S...	-1,911.00
40-4020 · Consumable Supply/Material	72.50

TOTAL

-45,613.29

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Date	Name	Account	Paid Amount
01/11/24	DAVE CLOOTEN MASONRY LLC	Checking - Umpqua	
		10-0014 · City Business License	-22.50
TOTAL			-22.50
01/11/24	GEARHART ARTFUL HOME	Checking - Umpqua	
		10-0014 · City Business License	-60.09
TOTAL			-60.09
01/11/24	GRIFFITH ROOFING CO	Checking - Umpqua	
		10-0014 · City Business License	-97.50
TOTAL			-97.50
01/11/24	3-D LANDSCAPE INC	Checking - Umpqua	
		30-3053 · Water Building Maintenance	-905.00
TOTAL			-905.00
01/11/24	CARTOMATION, INC	Checking - Umpqua	
		10-1745 · Mapping	-1,000.00
TOTAL			-1,000.00
01/11/24	CENTRAL WELDING SUPPLY CO INC	Checking - Umpqua	
		10-1342 · Consumable Supply/Material	-16.78
TOTAL			-16.78
01/11/24	CITY OF GEARHART	Checking - Umpqua	
		Bail Trust Liability In/Out	-3,420.24
		Bail Trust Liability In/Out	-446.00
TOTAL			-3,866.24

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Date	Name	Account	Paid Amount
01/11/24	CITY OF SEASIDE	Checking - Umpqua	
		10-1364 · Dispatch	-1,709.52
		10-1259 · Dispatch	-1,709.52
TOTAL			-3,419.04
01/11/24	CITY OF WARRENTON	Checking - Umpqua	
		30-3064 · Water Purchase	-681.47
		30-3064 · Water Purchase	-440.51
TOTAL			-1,121.98
01/11/24	CLATSOP COUNTY.	Checking - Umpqua	
		Bail Trust Liability In/Out	-288.00
		Bail Trust Liability In/Out	-64.00
TOTAL			-352.00
01/11/24	CLATSOP COUNTY SHERIFF'S OFFICE	Checking - Umpqua	
		10-1263 · Purchased Services	-6,000.00
TOTAL			-6,000.00
01/11/24	CMI SOFTWARE CORP	Checking - Umpqua	
		10-1270 · Tech - Software/Hardware	-125.00
		10-1270 · Tech - Software/Hardware	-150.00
TOTAL			-275.00
01/11/24	CONSOLIDATED SUPPLY CO	Checking - Umpqua	
		30-3061 · System Operations & Repair	-41.04
TOTAL			-41.04

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Date	Name	Account	Paid Amount
01/11/24	DAY WIRELESS SYSTEMS	Checking - Umpqua	
		72-7299 · Police Car Replacement Expen...	-5,854.50
		72-7299 · Police Car Replacement Expen...	-5,981.00
		72-7299 · Police Car Replacement Expen...	-5,981.00
TOTAL			-17,816.50
01/11/24	DCBS FISCAL SERVICES	Checking - Umpqua	
		Oregon 12% Building Tax In/Out	-3,779.31
		40-4020 · Consumable Supply/Material	-0.01
TOTAL			-3,779.32
01/11/24	DMT AUTO PARTS, INC	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-190.97
		10-1349 · Fuel/Vehicle Maintenance	-27.00
TOTAL			-217.97
01/11/24	ENERSPECT MEDICAL SOLUTIONS, LLC	Checking - Umpqua	
		10-1363 · EMS Equip & Operations	-855.00
TOTAL			-855.00
01/11/24	GRAHAM PETERSEN	Checking - Umpqua	
		10-0023 · Alarm Permit Fee	-15.00
TOTAL			-15.00
01/11/24	GVFD	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-191.40
TOTAL			-191.40

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Date	Name	Account	Paid Amount
01/11/24	GRAINGER	Checking - Umpqua	
		30-3061 · System Operations & Repair	-216.71
		30-3053 · Water Building Maintenance	-210.47
TOTAL			-427.18
01/11/24	iFOCUS CONSULTING, INC	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-1,590.00
TOTAL			-1,590.00
01/11/24	JOHN F ORR, PC	Checking - Umpqua	
		10-1540 · Purchased Services- Judge	-2,636.25
TOTAL			-2,636.25
01/11/24	KIMBERLY'S KLEANING SERVICE LLC	Checking - Umpqua	
		10-1850 · Restroom Maintenance	-765.00
TOTAL			-765.00
01/11/24	LASER PRINT & COPY	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-43.50
TOTAL			-43.50
01/11/24	MCCALL TIRE CENTER OF SEASIDE, INC	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-440.97
TOTAL			-440.97
01/11/24	OCEAN CREST CHEVROLET BUICK GMC INC	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-375.14
		10-1349 · Fuel/Vehicle Maintenance	-1.36
TOTAL			-376.50

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Date	Name	Account	Paid Amount
01/11/24	ONE CALL CONCEPTS, INC	Checking - Umpqua	
		30-3047 · Supplies/Srvcs/Chemicals	-28.39
		30-3047 · Supplies/Srvcs/Chemicals	7.25
TOTAL			-21.14
01/11/24	PATRICK OR CYNTHIA FERGUSON	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-664.18
TOTAL			-664.18
01/11/24	RE INVESTMENT COMPANY LLC	Checking - Umpqua	
		60-6048 · Building Maintenance	-155.00
		60-6048 · Building Maintenance	-3.10
		60-6048 · Building Maintenance	-3.10
		60-6048 · Building Maintenance	-55.00
		60-6048 · Building Maintenance	-21.70
TOTAL			-292.90
01/11/24	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Umpqua	
		10-1360 · Gas & Clothing Maintenance	-433.45
		10-1360 · Gas & Clothing Maintenance	-41.57
TOTAL			-475.02
01/11/24	OR DEPARTMENT OF REVENUE	Checking - Umpqua	
		Bail Trust Liability In/Out	-900.00
		Bail Trust Liability In/Out	-200.00
TOTAL			-1,100.00

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Date	Name	Account	Paid Amount
01/11/24	STATE OF OREGON	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-50.00
		10-1349 · Fuel/Vehicle Maintenance	-22.00
TOTAL			-72.00
01/11/24	SHRED-IT	Checking - Umpqua	
		10-1542 · Consumable Supply/Material	-84.16
		10-1542 · Consumable Supply/Material	-11.70
		10-1542 · Consumable Supply/Material	-15.99
		10-1542 · Consumable Supply/Material	-3.37
TOTAL			-115.22
01/11/24	TAYLOR RAE COSNER	Checking - Umpqua	
		10-1054 · Purchased Services	-550.00
TOTAL			-550.00
01/11/24	TAYLOR RAE COSNER	Checking - Umpqua	
		10-1054 · Purchased Services	-285.65
TOTAL			-285.65
01/11/24	TMG SERVICES, INC	Checking - Umpqua	
		30-3061 · System Operations & Repair	-1,446.33
		30-3061 · System Operations & Repair	-23.00
TOTAL			-1,469.33
01/11/24	UNITED SITE SERVICES, INC	Checking - Umpqua	
		10-1498 · Operate/Repair Material & Ser	-540.52
TOTAL			-540.52

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Date	Name	Account	Paid Amount
01/11/24	USABLUEBOOK	Checking - Umpqua	
		30-3061 · System Operations & Repair	-312.55
		30-3061 · System Operations & Repair	-613.25
TOTAL			-925.80
01/11/24	WILCOX & FLEGEL	Checking - Umpqua	
		10-1249 · Fuel/Vehicle Maintenance	-808.75
		10-1349 · Fuel/Vehicle Maintenance	-637.76
		30-3049 · Fuel/Vehicle Maintenance	-460.21
		10-1849 · Vehicle/Equipment Maintenance	-57.53
		60-6049 · Fuel/Vehicle Maintenance	-304.07
TOTAL			-2,268.32
01/11/24	ALSCO - PORTLAND LINEN	Checking - Umpqua	
		10-1051 · City Hall Maintenance	-90.74
		10-1051 · City Hall Maintenance	-98.89
TOTAL			-189.63

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Date	Name	Account	Paid Amount
<i>For Confidentiality, this page has been modified.</i>			
01/22/24	STEPHEN PETERSEN.	Checking - Umpqua	
		30-3049 · Fuel/Vehicle Maintenance	-163.48
TOTAL			-163.48
01/22/24	ADRIENNE PARK	Checking - Umpqua	
		10-1352 · Professional Development	-775.00
TOTAL			-775.00
01/31/24	911 SUPPLY PUBLIC SAFETY GEAR	Checking - Umpqua	
		10-1360 · Gas & Clothing Maintenance	-1,184.31
		10-1360 · Gas & Clothing Maintenance	-21.13
		10-1360 · Gas & Clothing Maintenance	-15.96
		10-1247 · PD Investigation	-58.11
TOTAL			-1,279.51
01/31/24	CASCADE COLUMBIA DISTRIBUTION COMPANY	Checking - Umpqua	
		30-3061 · System Operations & Repair	206.00
		30-3061 · System Operations & Repair	-5,139.12
TOTAL			-4,933.12
01/31/24	CITY OF GEARHART	Checking - Umpqua	
		10-1373 · Dues & Fees	-25.00
TOTAL			-25.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/31/24	CITY OF GEARHART	Checking - Umpqua	
		30-3080 · Utilities - Water	-276.77
TOTAL			-276.77
01/31/24	CLATSOP FLEET SERVICE INC	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-535.81
		10-1349 · Fuel/Vehicle Maintenance	-304.37
TOTAL			-840.18
01/31/24	CREST	Checking - Umpqua	
		10-1740 · Purchased Services - Planning	-1,470.00
TOTAL			-1,470.00
01/31/24	DMT AUTO PARTS, INC	Checking - Umpqua	
		10-1242 · Consumable Supply/Material	-23.36
		10-1349 · Fuel/Vehicle Maintenance	-201.35
TOTAL			-224.71
01/31/24	EDWARD TONKIN	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-686.73
TOTAL			-686.73
01/31/24	FAST LUBE AND OIL	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-123.95
TOTAL			-123.95
01/31/24	GVFD	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-104.95
TOTAL			-104.95

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Date	Name	Account	Paid Amount
01/31/24	EO MEDIA GROUP	Checking - Umpqua	
		10-1742 · Planning Commission Expense	-203.00
TOTAL			-203.00
01/31/24	iFOCUS CONSULTING, INC	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-145.00
		10-1060 · Tech - Software/Hardware	-55.00
TOTAL			-200.00
01/31/24	KIMBERLY'S KLEANING SERVICE LLC	Checking - Umpqua	
		10-1850 · Restroom Maintenance	-765.00
TOTAL			-765.00
01/31/24	L & D RACE TECH, INC	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-401.83
TOTAL			-401.83
01/31/24	LASER PRINT & COPY	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-104.25
		40-4027 · Tech - Software/Hardware	-68.25
TOTAL			-172.50
01/31/24	LIBIN LARGE LLC	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
01/31/24	MEDIX AMBULANCE	Checking - Umpqua	
		10-1363 · EMS Equip & Operations	-135.00
TOTAL			-135.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/31/24	MILLER NASH LLP	Checking - Umpqua	
		10-1054 · Purchased Services	-1,132.00
TOTAL			-1,132.00
01/31/24	NATIONAL BAND & TAG CO.	Checking - Umpqua	
		10-1047 · Material & Consumable Supplies	-73.36
TOTAL			-73.36
01/31/24	NATIONAL HOSE TESTING SPECIALTIES, INC	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-1,751.00
		10-1349 · Fuel/Vehicle Maintenance	-212.50
TOTAL			-1,963.50
01/31/24	OLSON ASPHALT MAINTENANCE, LLC	Checking - Umpqua	
		60-6070 · Materials & Services	-600.00
TOTAL			-600.00
01/31/24	PACIFIC ALARM SYSTEM	Checking - Umpqua	
		30-3053 · Water Building Maintenance	-576.00
TOTAL			-576.00
01/31/24	PACIFIC OFFICE AUTOMATION	Checking - Umpqua	
		10-1053 · Office Machine Expense	-852.09
TOTAL			-852.09
01/31/24	PETER O WATTS, P.C.	Checking - Umpqua	
		10-1041 · Legal Services	-3,500.00
		10-1741 · Legal Services	-1,500.00
TOTAL			-5,000.00

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Date	Name	Account	Paid Amount
01/31/24	PSI WATER TECHNOLOGIES, INC	Checking - Umpqua	
		30-3061 · System Operations & Repair	-5,785.12
		30-3061 · System Operations & Repair	-320.84
TOTAL			-6,105.96
01/31/24	SEASIDE ACE HARDWARE	Checking - Umpqua	
		10-1342 · Consumable Supply/Material	-19.17
		10-1342 · Consumable Supply/Material	-10.92
TOTAL			-30.09
01/31/24	QUALITY TREE REMOVAL, INC	Checking - Umpqua	
		10-1847 · Parks Maintenance & Repair	-4,500.00
		10-1847 · Parks Maintenance & Repair	-500.00
		10-1847 · Parks Maintenance & Repair	-5,300.00
TOTAL			-10,300.00
01/31/24	SEASIDE FIRE & RESCUE ASSOCIATION	Checking - Umpqua	
		10-1352 · Professional Development	-125.00
		10-1352 · Professional Development	-125.00
TOTAL			-250.00
01/31/24	SELECT TECH	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-99.00
		10-1349 · Fuel/Vehicle Maintenance	-18.47
TOTAL			-117.47
01/31/24	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Umpqua	
		10-1381 · Equipment	-90.50
TOTAL			-90.50

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/31/24	SPRINGBROOK HOLDING COMPANY LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-361.00
TOTAL			-361.00
01/31/24	GOVERNMENT ETHICS COMMISSION	Checking - Umpqua	
		50-5047 · Dues & Fees	-151.31
TOTAL			-151.31
01/31/24	SHRED-IT	Checking - Umpqua	
		10-1542 · Consumable Supply/Material	-84.16
		10-1542 · Consumable Supply/Material	-11.70
		10-1542 · Consumable Supply/Material	-14.30
		10-1542 · Consumable Supply/Material	-3.37
TOTAL			-113.53
01/31/24	TRUE NORTH EMERGENCY EQUIPMENT	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-2,936.25
		10-1349 · Fuel/Vehicle Maintenance	-42.12
TOTAL			-2,978.37
01/31/24	WALTER E. NELSON CO. OF ASTORIA	Checking - Umpqua	
		10-1847 · Parks Maintenance & Repair	-646.00
		10-1847 · Parks Maintenance & Repair	-3.00
TOTAL			-649.00

CITY OF GEARHART Gross Wages by Department

January 2024

	<u>Jan 24</u>
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Administrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	8,989.08
10-1001 · Treasurer	3,240.94
10-1003 · Administrative Assistant	5,887.76
10-1009 · Overtime	191.21
Total Compensation	<u>18,308.99</u>
Total 10- Personnel Services	<u>18,308.99</u>
Total 10- Administrative	18,308.99
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	8,412.66
10-1201 · Police Officers	13,054.74
10-1209 · Overtime Pay	4,757.10
Total Compensation	<u>26,224.50</u>
Total 12- Personnel Services	<u>26,224.50</u>
Total 12- Police Department	26,224.50
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	7,932.00
10-1302 · Division Chief	3,395.50
10-1309 · Overtime Pay	6,284.37
Total Compensation	<u>17,611.87</u>
Total 13- Personnel Services	<u>17,611.87</u>
Total 13- Fire Department	17,611.87
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	639.60
Total Compensation	<u>639.60</u>
Total 15- Personnel Services	<u>639.60</u>
Total 15- Court	639.60
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	2,588.62
Total Compensation	<u>2,588.62</u>
Total 17 - Personnel Services	<u>2,588.62</u>
Total 17- Planning	2,588.62

CITY OF GEARHART
Gross Wages by Department
January 2024

	<u>Jan 24</u>
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	1,354.08
Total Compensation	1,354.08
Total 18- Personnel Services	1,354.08
Total 18- Parks	1,354.08
Total 10- General Fund Expenditures	66,727.66
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Public Works Director	8,170.76
30-3001 · Water Clerk	2,651.48
30-3002 · Public Works	8,278.28
30-3009 · Overtime	1,297.63
Total Compensation	20,398.15
Total 30- Personnel Services	20,398.15
Total 30- Water Fund Expenditures	20,398.15
40- Building	
40- Personnel Services	
40-4000 · Building Assistant	2,588.62
Total 40- Personnel Services	2,588.62
Total 40- Building	2,588.62
60- State Street Fund	
60- Personnel Services	
Compensation	
60-6001 · Street Labor	4,736.88
Total Compensation	4,736.88
Total 60- Personnel Services	4,736.88
Total 60- State Street Fund	4,736.88
Total Expense	94,451.31
Net Ordinary Income	-94,451.31
Net Income	<u>-94,451.31</u>