

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

	Jul '23 - Feb 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	622,771.88	661,000.00	-38,228.12	94.2%
10-0002 · Property Taxes - Prior Years	18,402.70	23,000.00	-4,597.30	80.0%
10-0003 · Charter Communications	36,641.30	51,000.00	-14,358.70	71.8%
10-0004 · NW Natural Gas	38,864.01	35,000.00	3,864.01	111.0%
10-0005 · Pacific Power & Light	46,938.77	65,000.00	-18,061.23	72.2%
10-0006 · Recology Western Oregon	11,589.76	22,000.00	-10,410.24	52.7%
10-0008 · CenturyLink/Qwest	1,994.46	2,500.00	-505.54	79.8%
10-0013 · Fines & Forfeitures	3,866.24	35,000.00	-31,133.76	11.0%
10-0014 · City Business License	19,995.95	21,000.00	-1,004.05	95.2%
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	121.30	0.00	121.30	100.0%
10-0021 · Miscellaneous				
10-0043 · OLCC Local Permit	170.00			
10-0022 · LUC (Land Use Compatibility)Fee	350.00			
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	475.00			
10-0030 · Copies of reports & documents	16.50			
10-0032 · Sign Permit	402.00			
10-0033 · Police Report - copies	160.00			
10-0021 · Miscellaneous - Other	4,677.54	20,000.00	-15,322.46	23.4%
Total 10-0021 · Miscellaneous	7,348.54	20,000.00	-12,651.46	36.7%
10-0034 · Marijuana Tax	27,746.43	60,500.00	-32,753.57	45.9%
10-0035 · Cigarette Tax	911.59	1,351.00	-439.41	67.5%
10-0039 · Interest	22,903.43	18,000.00	4,903.43	127.2%
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	72.00	200.00	-128.00	36.0%
10-0053 · Transient Room Tax	519,342.97	550,000.00	-30,657.03	94.4%
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	0.00	2,000.00	100.0%
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	2,389,575.02	2,992,179.46	-602,604.44	79.9%
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	608,053.58	620,868.00	-12,814.42	97.9%
20-0003 · Property Taxes - Prior Years	19,250.97	28,000.00	-8,749.03	68.8%
20-0039 · Interest	9,638.30	3,000.00	6,638.30	321.3%
Total 20- Debt Service Fund	767,996.04	763,825.00	4,171.04	100.5%
30- Water Fund Resources				
30-0001 · Beginning Fund Balance	13,136.90	18,706.28	-5,569.38	70.2%
30-0039 · Interest	1,878.22	200.00	1,678.22	939.1%
30-0040 · Other	0.00	5,000.00	-5,000.00	0.0%
30-0090 · Water Sales Receipts	851,774.20	945,000.00	-93,225.80	90.1%
30-0091 · Water Meter Install	15,552.50	15,000.00	552.50	103.7%
30-0099 · Transfer From Water Reserve	0.00	341,705.54	-341,705.54	0.0%
Total 30- Water Fund Resources	882,341.82	1,325,611.82	-443,270.00	66.6%

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40 - Building				
40-0002 · Plan Review	77,296.52	45,000.00	32,296.52	171.8%
40-0003 · Structural Permits	103,001.96	215,000.00	-111,998.04	47.9%
40-0004 · Plumbing Permit	16,214.00	20,000.00	-3,786.00	81.1%
40-0005 · Mechanical Permit	14,524.90	18,000.00	-3,475.10	80.7%
40-0006 · Technology Fee	4,098.23	5,250.18	-1,151.95	78.1%
40-0007 · Miscellaneous	175.00	15,000.00	-14,825.00	1.2%
40-0039 · Interest	715.00	0.00	715.00	100.0%
Total 40 - Building	216,025.61	318,250.18	-102,224.57	67.9%
45- State Revenue Sharing				
45-0001 · Beginning Fund Balance	19,866.55	12,750.00	7,116.55	155.8%
45-0018 · State Apportionment	27,533.60	37,000.00	-9,466.40	74.4%
45-0039 · Interest	331.55	100.00	231.55	331.6%
Total 45- State Revenue Sharing	47,731.70	49,850.00	-2,118.30	95.8%
50- Road District				
50-0001 · Beginning Fund Balance	236,845.28	235,000.00	1,845.28	100.8%
50-0002 · Property Taxes - Current	37,420.26	39,818.00	-2,397.74	94.0%
50-0003 · Property Taxes - Prior Years	1,100.97	1,950.00	-849.03	56.5%
50-0005 · HERT Tax	6.83	100.00	-93.17	6.8%
50-0039 · Interest	6,588.00	3,300.00	3,288.00	199.6%
Total 50- Road District	281,961.34	280,168.00	1,793.34	100.6%
60- State Street				
60-0001 · Beginning Fund Balance	258,601.43	290,000.00	-31,398.57	89.2%
60-0020 · State Hwy Apportionment	103,065.42	148,384.00	-45,318.58	69.5%
60-0039 · Interest	6,001.85	4,500.00	1,501.85	133.4%
60-0040 · Grant - Small City Allotment	0.00	100,000.00	-100,000.00	0.0%
Total 60- State Street	367,668.70	542,884.00	-175,215.30	67.7%
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	32,521.77	15,000.00	17,521.77	216.8%
Total 71- Water Reserve Fund	1,302,288.76	1,305,000.00	-2,711.24	99.8%
72- Police Car Reserve Fund				
72-0001 · Beginning Fund Balance	43,887.51	43,489.64	397.87	100.9%
72-0039 · Interest	1,063.55	285.00	778.55	373.2%
Total 72- Police Car Reserve Fund	44,951.06	43,774.64	1,176.42	102.7%
74- Fire Apparatus Reserve Fund				
74-0001 · Beginning Fund Balance	372,178.71	368,197.84	3,980.87	101.1%
74-0039 · Interest	9,471.48	4,750.00	4,721.48	199.4%
74-0099 · Transfer General Fund	0.00	60,000.00	-60,000.00	0.0%
Total 74- Fire Apparatus Reserve Fund	381,650.19	432,947.84	-51,297.65	88.2%
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	2,653.54	710.00	1,943.54	373.7%
75-0040 · Hazard Mitigation Grant	0.00	50,000.00	-50,000.00	0.0%
Total 75- Hazard Mitigation Fund	105,445.86	154,097.57	-48,651.71	68.4%
78- Publ Works Equip. Reserve				
78-0001 · Beginning Fund Balance	76,992.74	77,280.00	-287.26	99.6%
78-0039 · Interest	1,990.94	770.00	1,220.94	258.6%
Total 78- Publ Works Equip. Reserve	78,983.68	78,050.00	933.68	101.2%

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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	7,127.83	1,725.00	5,402.83	413.2%
Total 79-Building Reserve Fund	282,773.08	174,975.00	107,798.08	161.6%
Total Income	7,149,392.86	8,461,613.51	-1,312,220.65	84.5%
Gross Profit	7,149,392.86	8,461,613.51	-1,312,220.65	84.5%
Expense				
10- General Fund Expenditures				
10- Administrative				
10- Personnel Services				
Compensation				
10-1000 · City Administrator	71,552.92	107,869.00	-36,316.08	66.3%
10-1001 · Treasurer	25,542.87	39,267.00	-13,724.13	65.0%
10-1003 · Administrative Assistant	46,228.66	70,144.00	-23,915.34	65.9%
10-1009 · Overtime	1,049.38	2,500.00	-1,450.62	42.0%
Total Compensation	144,373.83	219,780.00	-75,406.17	65.7%
10-1004 · Worker's Compensation	1,196.38	1,306.98	-110.60	91.5%
10-1005 · Social Security	11,030.11	16,813.19	-5,783.08	65.6%
10-1006 · PERS	33,015.78	42,745.52	-9,729.74	77.2%
10-1007 · Unemployment Insurance	834.17	1,613.76	-779.59	51.7%
10-1008 · Health/Life/Disability Insurance	42,485.73	76,006.59	-33,520.86	55.9%
10-1013 · WBF Assessment Tax	39.93	97.29	-57.36	41.0%
Total 10- Personnel Services	232,975.93	358,363.33	-125,387.40	65.0%
10- Material & Services				
10-1039 · Postage	2,546.46	6,000.00	-3,453.54	42.4%
10-1041 · Legal Services	28,000.00	70,000.00	-42,000.00	40.0%
10-1042 · Consumable Supply/Material	2,133.43	15,000.00	-12,866.57	14.2%
10-1043 · Printing & Advertising	0.00	5,000.00	-5,000.00	0.0%
10-1044 · Telephone	1,474.90	8,500.00	-7,025.10	17.4%
10-1045 · Utilities - Electricity & Gas	1,960.02	6,000.00	-4,039.98	32.7%
10-1046 · Audit	12,750.00	15,000.00	-2,250.00	85.0%
10-1047 · Material & Consumable Supplies	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	3,828.77	30,000.00	-26,171.23	12.8%
10-1052 · Professional Development	1,574.75	2,500.00	-925.25	63.0%
10-1053 · Office Machine Expense	4,986.06	8,000.00	-3,013.94	62.3%
10-1054 · Purchased Services	20,175.10	40,000.00	-19,824.90	50.4%
10-1055 · Elected Official Expense	2,925.31	3,000.00	-74.69	97.5%
10-1059 · Dues & Fees	4,317.97	10,000.00	-5,682.03	43.2%
10-1060 · Tech - Software/Hardware	36,874.31	42,000.00	-5,125.69	87.8%
10-1061 · Fuel/Vehicle Maintenance	450.00	0.00	450.00	100.0%
10-1099 · Payroll Processing Fees	1,402.60	3,000.00	-1,597.40	46.8%
Total 10- Material & Services	176,141.66	337,376.00	-161,234.34	52.2%
10- Capital Outlay				
10-1081 · Equipment	0.00	2,500.00	-2,500.00	0.0%
Total 10- Capital Outlay	0.00	2,500.00	-2,500.00	0.0%
Total 10- Administrative	409,117.59	698,239.33	-289,121.74	58.6%
12- Police Department				
12- Personnel Services				
Compensation				
10-1200 · Chief of Police	63,094.95	106,000.00	-42,905.05	59.5%
10-1201 · Police Officers	93,191.82	156,657.00	-63,465.18	59.5%
10-1209 · Overtime Pay	33,529.37	55,000.00	-21,470.63	61.0%
Total Compensation	189,816.14	317,657.00	-127,840.86	59.8%

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10-1204 · Worker's Compensation	4,843.47	7,587.26	-2,743.79	63.8%
10-1205 · Social Security	14,501.56	24,300.84	-9,799.28	59.7%
10-1206 · PERS	43,449.33	73,092.88	-29,643.55	59.4%
10-1207 · Unemployment Insurance	1,076.80	2,185.31	-1,108.51	49.3%
10-1208 · Health/Lfe/Disability Insurance	50,305.26	89,419.52	-39,114.26	56.3%
10-1213 · WBF Assessment Tax	51.95	98.93	-46.98	52.5%
Total 12- Personnel Services	304,044.51	514,341.74	-210,297.23	59.1%
12- Material & Services				
10-1241 · Legal Services	0.00	1,000.00	-1,000.00	0.0%
10-1242 · Consumable Supply/Material	514.28	2,500.00	-1,985.72	20.6%
10-1244 · Telephone	1,674.30	2,500.00	-825.70	67.0%
10-1247 · PD Investigation	3,638.73	5,500.00	-1,861.27	66.2%
10-1249 · Fuel/Vehicle Maintenance	6,268.09	16,000.00	-9,731.91	39.2%
10-1250 · Radio Maintenance	0.00	1,000.00	-1,000.00	0.0%
10-1252 · Professional Development	3,362.65	12,000.00	-8,637.35	28.0%
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	13,676.16	25,000.00	-11,323.84	54.7%
10-1263 · Purchased Services	67,598.20	53,000.00	14,598.20	127.5%
10-1262 · Community Care Service	0.00	5,000.00	-5,000.00	0.0%
10-1270 · Tech - Software/Hardware	14,355.64	16,000.00	-1,644.36	89.7%
10-1264 · Dues & Fees	445.00	1,500.00	-1,055.00	29.7%
Total 12- Material & Services	115,674.70	148,500.00	-32,825.30	77.9%
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	430,794.17	677,841.74	-247,047.57	63.6%
13- Fire Department				
13- Personnel Services				
Compensation				
10-1300 · Fire Chief	60,204.92	93,296.00	-33,091.08	64.5%
10-1302 · Division Chief	21,246.84	67,586.00	-46,339.16	31.4%
10-1303 · Part-time Labor	2,579.72	13,000.00	-10,420.28	19.8%
10-1309 · Overtime Pay	34,461.98	25,000.00	9,461.98	137.8%
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	173,575.94	318,882.00	-145,306.06	54.4%
10-1304 · Worker's Compensation	10,565.17	15,739.96	-5,174.79	67.1%
10-1305 · Social Security	13,261.89	24,394.43	-11,132.54	54.4%
10-1306 · PERS	28,045.35	56,577.33	-28,531.98	49.6%
10-1307 · State Unemployment	1,050.64	2,974.40	-1,923.76	35.3%
10-1308 · Health/Lfe/Disability Insurance	20,178.22	59,613.01	-39,434.79	33.8%
10-1313 · WBF Assessment Tax	48.87	96.55	-47.68	50.6%
Total 13- Personnel Services	246,726.08	478,277.68	-231,551.60	51.6%

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13- Material & Services				
10-1342 · Consumable Supply/Material	1,634.41	3,000.00	-1,365.59	54.5%
10-1344 · Telephone	3,837.43	7,000.00	-3,162.57	54.8%
10-1345 · Utilities - Electricity & Gas	4,613.31	8,300.00	-3,686.69	55.6%
10-1380 · Utilities - Water	1,248.21	1,900.00	-651.79	65.7%
10-1348 · Accident Insurance	3,021.89	3,500.00	-478.11	86.3%
10-1349 · Fuel/Vehicle Maintenance	34,841.17	45,000.00	-10,158.83	77.4%
10-1350 · Radio Maintenance	568.30	1,500.00	-931.70	37.9%
10-1351 · Fire Hall Maintenance	4,326.06	20,000.00	-15,673.94	21.6%
10-1352 · Professional Development	2,900.84	13,500.00	-10,599.16	21.5%
10-1360 · Gas & Clothing Maintenance	59,929.54	120,000.00	-60,070.46	49.9%
10-1361 · EMS Standing Orders	0.00	1,500.00	-1,500.00	0.0%
10-1362 · Medical Examinations	690.00	4,000.00	-3,310.00	17.3%
10-1363 · EMS Equip & Operations	2,040.58	5,000.00	-2,959.42	40.8%
10-1364 · Dispatch	13,676.16	25,000.00	-11,323.84	54.7%
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	1,225.52	1,000.00	225.52	122.6%
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	169,636.69	320,517.04	-150,880.35	52.9%
13- Capital Outlay				
10-1381 · Equipment	7,939.19	35,000.00	-27,060.81	22.7%
Total 13- Capital Outlay	7,939.19	35,000.00	-27,060.81	22.7%
Total 13- Fire Department	424,301.96	833,794.72	-409,492.76	50.9%
14- Non Departmental				
14- Materials & Services				
10-1461 · Street Lights	12,379.79	35,000.00	-22,620.21	35.4%
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	3,783.64	8,624.00	-4,840.36	43.9%
Total 14- Materials & Services	17,294.75	171,124.00	-153,829.25	10.1%
14- Capital Outlay				
10-1497 · Land Purchase	0.00	10,000.00	-10,000.00	0.0%
10-1467 · Grant - CSLFRF/American Rescue	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	17,294.75	471,124.00	-453,829.25	3.7%
15- Court				
15- Personnel Services				
Compensation				
10-1500 · Court Clerk	4,951.14	7,552.00	-2,600.86	65.6%
10-1501 · Overtime	0.00	3,000.00	-3,000.00	0.0%
Total Compensation	4,951.14	10,552.00	-5,600.86	46.9%
10-1504 · Worker's Compensation	11.68	11.63	0.05	100.4%
10-1505 · Social Security	378.28	807.24	-428.96	46.9%
10-1506 · PERS	0.00	1,922.59	-1,922.59	0.0%
10-1507 · Unemployment Insurance	28.71	101.63	-72.92	28.2%
10-1508 · Health/Lfe/Disability Insurance	1,823.12	3,278.72	-1,455.60	55.6%
10-1513 · WBF Assessment Tax	1.37	4.27	-2.90	32.1%
Total 15- Personnel Services	7,194.30	16,678.08	-9,483.78	43.1%

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15- Material & Services				
10-1542 · Consumable Supply/Material	1,121.61	1,500.00	-378.39	74.8%
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	200.00	500.00	-300.00	40.0%
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	200.00	1,000.00	-800.00	20.0%
Total 15- Material & Services	4,157.86	18,150.00	-13,992.14	22.9%
Total 15- Court	11,352.16	34,828.08	-23,475.92	32.6%
17- Planning				
17 - Personnel Services				
Compensation				
10-1700 · Planning Commission Assistant	18,334.28	21,970.00	-3,635.72	83.5%
10-1709 · Overtime	1,294.82	3,000.00	-1,705.18	43.2%
Total Compensation	19,629.10	24,970.00	-5,340.90	78.6%
10-1704 · Worker's Compensation	34.56	27.53	7.03	125.5%
10-1705 · Social Security	1,499.62	1,910.19	-410.57	78.5%
10-1706 · PERS	8,338.88	4,549.49	3,789.39	183.3%
10-1707 · Unemployment	113.15	324.61	-211.46	34.9%
10-1708 · Health/Lfe/Disability Insurance	6,627.75	9,538.08	-2,910.33	69.5%
10-1713 · WBF Assessment Tax	5.37	9.95	-4.58	54.0%
Total 17 - Personnel Services	36,248.43	41,329.85	-5,081.42	87.7%
17- Material & Sevices				
10-1739 · Postage	519.73	1,500.00	-980.27	34.6%
10-1740 · Purchased Services - Planning	14,290.00	75,000.00	-60,710.00	19.1%
10-1741 · Legal Services	12,000.00	30,000.00	-18,000.00	40.0%
10-1742 · Planning Commission Expense	1,662.58	19,000.00	-17,337.42	8.8%
10-1744 · Code Enforcement	0.00	2,500.00	-2,500.00	0.0%
10-1745 · Mapping	3,500.00	10,000.00	-6,500.00	35.0%
10-1757 · Tech - Software/Hardware	1,081.64	1,000.00	81.64	108.2%
Total 17- Material & Sevices	33,053.95	139,000.00	-105,946.05	23.8%
Total 17- Planning	69,302.38	180,329.85	-111,027.47	38.4%
18- Parks				
18- Personnel Services				
Compensation				
10-1801 · Public Works Labor	10,761.61	17,344.00	-6,582.39	62.0%
Total Compensation	10,761.61	17,344.00	-6,582.39	62.0%
10-1804 · Worker's Compensation	310.25	443.43	-133.18	70.0%
10-1805 · Social Security	822.17	1,326.78	-504.61	62.0%
10-1806 · PERS	0.00	3,160.00	-3,160.00	0.0%
10-1807 · State Unemployment	62.10	225.47	-163.37	27.5%
10-1808 · Health/Lfe/Disability Insurance	2,982.34	8,941.95	-5,959.61	33.4%
10-1813 · WBF Assessment Tax	2.98	8.11	-5.13	36.7%
Total 18- Personnel Services	14,941.45	31,449.74	-16,508.29	47.5%

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual

July 2023 through February 2024

	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
18- Materials & Services				
10-1847 · Parks Maintenance & Repair	17,603.16	23,072.00	-5,468.84	76.3%
10-1849 · Vehicle/Equipment Maintenance	1,077.31	1,000.00	77.31	107.7%
10-1850 · Restroom Maintenance	12,951.00	15,000.00	-2,049.00	86.3%
10-1880 · Utilities - Water	332.76	500.00	-167.24	66.6%
10-1883 · Grant - Park and Bench Project	1,400.00	20,000.00	-18,600.00	7.0%
Total 18- Materials & Services	33,364.23	59,572.00	-26,207.77	56.0%
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	49,637.08	96,021.74	-46,384.66	51.7%
Total 10- General Fund Expenditures	1,411,800.09	2,992,179.46	-1,580,379.37	47.2%
20 - Debt Service Fund				
20-2010 · 2015 Bond Interest	37,598.95	37,600.00	-1.05	100.0%
20-2011 · 2015 Bond Principal	465,000.00	465,000.00	0.00	100.0%
20-2014 · 2021 Refunding Bond Interest	62,749.38	62,750.00	-0.62	100.0%
20-2015 · 2021 Refunding Bond Principal	160,000.00	160,000.00	0.00	100.0%
2099 · Unappropriated Fund Balance	0.00	38,475.00	-38,475.00	0.0%
Total 20 - Debt Service Fund	725,348.33	763,825.00	-38,476.67	95.0%
30- Water Fund Expenditures				
30- Personnel Services				
Compensation				
30-3000 · Public Works Director	65,039.08	98,049.00	-33,009.92	66.3%
30-3001 · Water Clerk	21,357.43	32,127.00	-10,769.57	66.5%
30-3002 · Public Works	66,744.41	100,390.00	-33,645.59	66.5%
30-3009 · Overtime	10,323.14	22,000.00	-11,676.86	46.9%
30-3003 · Part Time Help	896.00	5,000.00	-4,104.00	17.9%
Total Compensation	164,360.06	257,566.00	-93,205.94	63.8%
30-3004 · Worker's Compensation	3,413.87	4,426.40	-1,012.53	77.1%
30-3005 · Social Security	12,557.32	19,703.81	-7,146.49	63.7%
30-3006 · PERS	39,005.39	54,973.68	-15,968.29	71.0%
30-3007 · Unemployment Insurance	951.55	2,693.82	-1,742.27	35.3%
30-3008 · Health/Life/Disability Insurance	37,155.17	92,400.17	-55,245.00	40.2%
30-3013 · WBF Assessment Tax	45.51	97.94	-52.43	46.5%
Total 30- Personnel Services	257,488.87	431,861.82	-174,372.95	59.6%
30- Materials & Services				
30-3039 · Postage	3,744.00	5,500.00	-1,756.00	68.1%
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	793.45	7,500.00	-6,706.55	10.6%
30-3045 · Utilities - Electricity & Gas	21,530.71	35,000.00	-13,469.29	61.5%
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	6,696.91	21,000.00	-14,303.09	31.9%
30-3050 · City Hall Maintenance	0.00	2,000.00	-2,000.00	0.0%
30-3052 · Office Equipment Maintenance	0.00	2,000.00	-2,000.00	0.0%
30-3053 · Water Building Maintenance	17,422.86	25,000.00	-7,577.14	69.7%
30-3054 · Professional Development	1,835.75	3,000.00	-1,164.25	61.2%
30-3055 · Dues & Fees	2,097.00	4,500.00	-2,403.00	46.6%
30-3061 · System Operations & Repair	71,348.51	105,000.00	-33,651.49	68.0%
30-3063 · Chemical Water Analysis	72,332.54	83,000.00	-10,667.46	87.1%
30-3064 · Water Purchase	206,431.68	465,000.00	-258,568.32	44.4%
30-3065 · Purchased Service Meter Readers	5,799.69	14,000.00	-8,200.31	41.4%
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 February 2024

	Jul '23 - Feb 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	2,095.60	5,000.00	-2,904.40	41.9%
30-3082 · Water Billing Program	11,836.15	16,000.00	-4,163.85	74.0%
30-3077 · Tech - Software/Hardware	1,580.94			
Total 30- Materials & Services	451,909.75	868,750.00	-416,840.25	52.0%
30- Capital Outlay				
30-3083 · Office Equipment	0.00	5,000.00	-5,000.00	0.0%
30-3085 · Water Meter Replacement	6,307.67	20,000.00	-13,692.33	31.5%
Total 30- Capital Outlay	6,307.67	25,000.00	-18,692.33	25.2%
Total 30- Water Fund Expenditures	715,706.29	1,325,611.82	-609,905.53	54.0%
40- Building				
40- Personnel Services				
40-4000 · Building Assistant	21,742.69	39,134.00	-17,391.31	55.6%
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	1,681.38	3,223.30	-1,541.92	52.2%
40-4006 · PERS	0.00	7,676.75	-7,676.75	0.0%
40-4007 · Unemployment	127.20	363.57	-236.37	35.0%
40-4008 · Health/Lfe/Disability Insurance	8,122.83	16,989.71	-8,866.88	47.8%
40-4013 · WBF Assessment Tax	6.11	16.71	-10.60	36.6%
Total 40- Personnel Services	32,006.60	70,450.50	-38,443.90	45.4%
40- Materials & Services				
40-4020 · Consumable Supply/Material	513.16	7,000.00	-6,486.84	7.3%
40-4021 · Professional Development	150.00	2,000.00	-1,850.00	7.5%
40-4022 · Bld Plan Review Purchased Ser	53,409.50	22,500.00	30,909.50	237.4%
40-4023 · Bld Inspector Purchased Serv	79,358.86	150,500.00	-71,141.14	52.7%
40-4024 · Plumb Inspect Purchased Serv	10,992.00	14,000.00	-3,008.00	78.5%
40-4025 · Mechanic Inspect Purchased Serv	10,268.94	12,600.00	-2,331.06	81.5%
40-4026 · Short-Term Rental Inspections	0.00	2,500.00	-2,500.00	0.0%
40-4027 · Tech - Software/Hardware	2,053.86	21,699.68	-19,645.82	9.5%
40-4028 · Dues & Fees	4,874.53	15,000.00	-10,125.47	32.5%
Total 40- Materials & Services	161,620.85	247,799.68	-86,178.83	65.2%
Total 40- Building	193,627.45	318,250.18	-124,622.73	60.8%
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	3,000.00	3,000.00	0.00	100.0%
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	40,352.97	42,000.00	-1,647.03	96.1%
45-4590 · Unappropriated Fund Balance	0.00	7,850.00	-7,850.00	0.0%
Total 45- State Revenue Sharing Expen	40,352.97	49,850.00	-9,497.03	80.9%

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

	Jul '23 - Feb 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	36,737.91	60,703.00	-23,965.09	60.5%
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	36,859.67	68,703.00	-31,843.33	53.7%
60-6004 · Worker's Compensation	1,878.26	2,643.84	-765.58	71.0%
60-6005 · Social Security	2,816.03	5,255.74	-2,439.71	53.6%
60-6006 · PERS	0.00	11,606.60	-11,606.60	0.0%
60-6007 · Unemployment Insurance	212.45	893.13	-680.68	23.8%
60-6008 · Health/Lfe/Disability Insurance	10,438.23	31,296.83	-20,858.60	33.4%
60-6013 · WBF Assessment Tax	10.16	37.36	-27.20	27.2%
Total 60- Personnel Services	52,214.80	120,436.50	-68,221.70	43.4%
60- Materials & Services				
60-6048 · Building Maintenance	3,050.46	20,000.00	-16,949.54	15.3%
60-6049 · Fuel/Vehicle Maintenance	6,567.92	11,000.00	-4,432.08	59.7%
60-6065 · Purchased Services	20,530.00	203,000.00	-182,470.00	10.1%
60-6070 · Materials & Services	30,476.15	178,447.50	-147,971.35	17.1%
Total 60- Materials & Services	60,624.53	412,447.50	-351,822.97	14.7%
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	120,282.09	542,884.00	-422,601.91	22.2%
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 February 2024

	Jul '23 - Feb 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	713.27	102,048.78	-101,335.51	0.7%
Total 75- Materials & Services	713.27	102,048.78	-101,335.51	0.7%
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	713.27	154,097.57	-153,384.30	0.5%
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	3,246,394.23	8,461,613.51	-5,215,219.28	38.4%
Net Ordinary Income	3,902,998.63	0.00	3,902,998.63	100.0%
Net Income	<u>3,902,998.63</u>	<u>0.00</u>	<u>3,902,998.63</u>	<u>100.0%</u>

CITY OF GEARHART
Check Detail 1
February 2024

For Confidentiality, pages 10-26 have been removed.

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02/29/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/01/24	VERIZON	Checking - Umpqua	
		10-1244 · Telephone	-127.86
		10-1270 · Tech - Software/Hardware	-131.00
TOTAL			-258.86
02/01/24	VERIZON	Checking - Umpqua	
		30-3077 · Tech - Software/Hardware	-122.43
TOTAL			-122.43
02/01/24	ELAN FINANCIAL SERVICES	Checking - Umpqua	
		40-4028 · Dues & Fees	-40.00
		75-7530 · Materials & Supplies	-28.64
		30-3044 · Telephone	-79.07
		10-1044 · Telephone	-158.13
		10-1244 · Telephone	-79.07
		10-1344 · Telephone	-79.07
		10-1060 · Tech - Software/Hardware	-216.98
		10-1252 · Professional Development	-225.00
		10-1552 · Dues & Fees	-200.00
		10-1060 · Tech - Software/Hardware	-37.50
		10-1344 · Telephone	-46.66
		10-1060 · Tech - Software/Hardware	-46.68
		10-1757 · Tech - Software/Hardware	-46.66
		10-1060 · Tech - Software/Hardware	-2.99
		60-6048 · Building Maintenance	-559.96
		10-1060 · Tech - Software/Hardware	-626.40
		30-3054 · Professional Development	-400.00
		10-1351 · Fire Hall Maintenance	-144.00
		10-1042 · Consumable Supply/Material	-57.95
		10-1242 · Consumable Supply/Material	-26.98
		10-1351 · Fire Hall Maintenance	-99.00
		10-1371 · Tech - Software/Hardware	-959.96
		10-1371 · Tech - Software/Hardware	-125.58
		10-1352 · Professional Development	-1,129.59
		10-1847 · Parks Maintenance & Repair	-11.90
		10-1264 · Dues & Fees	-325.00
		10-1270 · Tech - Software/Hardware	-255.00
		10-1351 · Fire Hall Maintenance	-1.98
		10-1042 · Consumable Supply/Material	-36.38

CITY OF GEARHART
Check Detail 1
February 2024

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02/29/24

Date	Name	Account	Paid Amount
		10-1042 · Consumable Supply/Material	-10.02
		40-4020 · Consumable Supply/Material	-124.73
TOTAL			-6,180.88
02/02/24	SPECTRUM BUSINESS	Checking - Umpqua	
		30-3077 · Tech - Software/Hardware	-119.98
TOTAL			-119.98
02/02/24	CENTURY LINK	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-110.98
TOTAL			-110.98
02/02/24	BLUEFIIN PAYMENT SYSTEMS	Checking - Umpqua	
		30-3082 · Water Billing Program	-434.04
TOTAL			-434.04
02/05/24	QuickBooks Payroll Service	Checking - Umpqua	
		10-1099 · Payroll Processing Fees	-32.50
		10-1099 · Payroll Processing Fees	-120.00
	QuickBooks Payroll Service	Federal Withholding	-4,737.00
	QuickBooks Payroll Service	Medicare	-724.06
	QuickBooks Payroll Service	Medicare	-724.06
	QuickBooks Payroll Service	FICA Social Security	-3,095.96
	QuickBooks Payroll Service	FICA Social Security	-3,095.96
	QuickBooks Payroll Service	State Withholding	-3,108.00
	QuickBooks Payroll Service	State Unemployment	-549.29
	QuickBooks Payroll Service	Statewide Transit Tax	-46.52
	QuickBooks Payroll Service	WBF Assessment	-11.99
	QuickBooks Payroll Service	WBF Assessment	-11.99
	QuickBooks Payroll Service	Direct Deposit Liabilities	-34,101.59
	QuickBooks Payroll Service	Payroll Liabilities	-299.59
TOTAL			-50,658.51

CITY OF GEARHART
Check Detail 1
February 2024

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02/29/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/05/24	CIS	Checking - Umpqua	
		10-1308 · Health/Lfe/Disability Insurance	-4,251.94
		40-4008 · Health/Lfe/Disability Insurance	-939.66
		10-1508 · Health/Lfe/Disability Insurance	-234.91
		10-1708 · Health/Lfe/Disability Insurance	-961.02
		10-1008 · Health/Lfe/Disability Insurance	-6,284.00
		10-1208 · Health/Lfe/Disability Insurance	-8,257.10
		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	-660.08
		CIS Supplemental Ins	-77.86
TOTAL			-28,184.97
02/06/24	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-400.00
TOTAL			-400.00
02/06/24	ASIFLEX	Checking - Umpqua	
		Supplemental Insurance	-100.00
TOTAL			-100.00
02/06/24	PACIFIC POWER	Checking - Umpqua	
		10-1045 · Utilities - Electricity & Gas	-259.41
TOTAL			-259.41
02/06/24	PACIFIC POWER	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-530.81
TOTAL			-530.81

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/06/24	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-64.62
TOTAL			-64.62
02/06/24	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-2,319.90
TOTAL			-2,319.90
02/06/24	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-78.88
TOTAL			-78.88
02/06/24	PACIFIC POWER	Checking - Umpqua	
		10-1461 · Street Lights	-1,854.69
TOTAL			-1,854.69
02/06/24	NW NATURAL GAS	Checking - Umpqua	
		10-1045 · Utilities - Electricity & Gas	-175.42
TOTAL			-175.42
02/06/24	NW NATURAL GAS	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-898.95
TOTAL			-898.95
02/06/24	NW NATURAL GAS	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-490.21
TOTAL			-490.21

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Date	Name	Account	Paid Amount
02/06/24	SPECTRUM BUSINESS	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-199.99
		10-1044 · Telephone	-49.99
TOTAL			-249.98
02/07/24	METEREADERS, LLC	Checking - Umpqua	
		30-3065 · Purchased Service Meter Read...	-1,185.12
TOTAL			-1,185.12
02/08/24	DIRECTV	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-114.06
TOTAL			-114.06
02/09/24	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1039 · Postage	-140.64
		10-1739 · Postage	-140.64
		30-3039 · Postage	-140.64
TOTAL			-421.92
02/12/24	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	0.02
		PERS Payable	-626.90
		PERS Payable	-2,110.78
		PERS Payable	-2,844.06
		PERS Payable	-2,810.00
		PERS Payable	-529.91
		PERS Payable	-2,515.94
		PERS Payable	-741.60
		PERS Payable	-732.73
		PERS Payable	-726.35
		PERS Payable	-174.51
TOTAL			-13,812.76

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Date	Name	Account	Paid Amount
02/12/24	AT&T MOBILITY	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-43.24
		10-1344 · Telephone	-389.16
TOTAL			-432.40
02/12/24	US BANK CONVERGE	Checking - Umpqua	
		40-4028 · Dues & Fees	-961.28
TOTAL			-961.28
02/12/24	ASIFLEX	Checking - Umpqua	
		10-1059 · Dues & Fees	-3.75
TOTAL			-3.75
02/14/24	MUTT MITT	Checking - Umpqua	
		10-1847 · Parks Maintenance & Repair	-1,535.88
		10-1847 · Parks Maintenance & Repair	-299.95
TOTAL			-1,835.83
02/14/24	PACIFIC OFFICE AUTOMATION INC	Checking - Umpqua	
		10-1053 · Office Machine Expense	-224.97
TOTAL			-224.97
02/15/24	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1039 · Postage	-98.78
		10-1739 · Postage	-14.72
		30-3039 · Postage	-386.50
TOTAL			-500.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/15/24	HOME DEPOT CREDIT SERVICES	Checking - Umpqua	
		75-7530 · Materials & Supplies	-89.73
		10-1051 · City Hall Maintenance	-169.52
		60-6048 · Building Maintenance	-28.82
		10-1242 · Consumable Supply/Material	-99.90
		60-6048 · Building Maintenance	-99.00
		60-6048 · Building Maintenance	-59.82
		10-1847 · Parks Maintenance & Repair	-60.59
TOTAL			-607.38
02/16/24	ELAN FINANCIAL SERVICES	Checking - Umpqua	
		10-1042 · Consumable Supply/Material	-147.29
		10-1042 · Consumable Supply/Material	-132.46
		10-1342 · Consumable Supply/Material	-25.48
		10-1561 · Professional Development	-200.00
		10-1247 · PD Investigation	-225.00
		30-3044 · Telephone	-79.25
		10-1044 · Telephone	-158.52
		10-1244 · Telephone	-79.25
		10-1344 · Telephone	-79.25
		10-1342 · Consumable Supply/Material	-149.99
		40-4020 · Consumable Supply/Material	-108.00
		10-1360 · Gas & Clothing Maintenance	-92.32
		10-1060 · Tech - Software/Hardware	-37.50
		30-3075 · Uniforms / PPE	-185.00
		10-1344 · Telephone	-46.66
		10-1060 · Tech - Software/Hardware	-46.68
		10-1757 · Tech - Software/Hardware	-46.66
		10-1060 · Tech - Software/Hardware	-2.99
		10-1342 · Consumable Supply/Material	-13.94
		10-1042 · Consumable Supply/Material	-34.48
		10-1054 · Purchased Services	-113.95
		10-1060 · Tech - Software/Hardware	-626.40
TOTAL			-2,631.07
02/16/24	SPRINGBROOK SOFTWARE, LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-101.33
TOTAL			-101.33

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/20/24	QuickBooks Payroll Service	Checking - Umpqua	
	QuickBooks Payroll Service	10-1099 · Payroll Processing Fees	-32.50
	QuickBooks Payroll Service	Federal Withholding	-4,121.00
	QuickBooks Payroll Service	Medicare	-658.27
	QuickBooks Payroll Service	Medicare	-658.27
	QuickBooks Payroll Service	FICA Social Security	-2,814.68
	QuickBooks Payroll Service	FICA Social Security	-2,814.68
	QuickBooks Payroll Service	State Withholding	-2,747.00
	QuickBooks Payroll Service	State Unemployment	-499.38
	QuickBooks Payroll Service	Statewide Transit Tax	-42.25
	QuickBooks Payroll Service	WBF Assessment	-11.36
	QuickBooks Payroll Service	WBF Assessment	-11.36
	QuickBooks Payroll Service	Direct Deposit Liabilities	-31,271.34
	QuickBooks Payroll Service	Payroll Liabilities	-272.38
TOTAL			-45,954.47
02/21/24	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-400.00
TOTAL			-400.00
02/21/24	ASIFLEX	Checking - Umpqua	
		Supplemental Insurance	-100.00
TOTAL			-100.00
02/21/24	UMPQUA BANK MERCHANT SERVICES	Checking - Umpqua	
		10-1059 · Dues & Fees	-87.24
TOTAL			-87.24

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Date	Name	Account	Paid Amount
02/27/24	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	0.01
		PERS Payable	-628.43
		PERS Payable	-2,117.18
		PERS Payable	-2,839.52
		PERS Payable	-1,851.82
		PERS Payable	-572.75
		PERS Payable	-2,375.01
		PERS Payable	-740.42
		PERS Payable	-482.87
		PERS Payable	-689.55
		PERS Payable	-188.61
TOTAL			-12,486.15

For Confidentiality, this page has been modified and pages 10-26 have been removed.

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Date	Name	Account	Paid Amount
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02/06/24	LEONARD D BROGDEN	Checking - Umpqua	
		40-4022 · Bld Plan Review Purchased Ser	-5,982.49
		40-4023 · Bld Inspector Purchased Serv	-19,052.50
		40-4024 · Plumb Inspect Purchased Serv	-697.50
		40-4025 · Mechanic Inspect Purchased S...	-669.00
TOTAL			-26,401.49
02/12/24	3-D LANDSCAPE INC	Checking - Umpqua	
		30-3053 · Water Building Maintenance	-420.00
TOTAL			-420.00
02/12/24	911 SUPPLY PUBLIC SAFETY GEAR	Checking - Umpqua	
		10-1360 · Gas & Clothing Maintenance	-236.50
		10-1360 · Gas & Clothing Maintenance	-12.20
		10-1360 · Gas & Clothing Maintenance	-1.44
TOTAL			-250.14

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/12/24	A+ PLUMBERS INC	Checking - Umpqua	
		30-3061 · System Operations & Repair	-280.00
		30-3061 · System Operations & Repair	-45.00
TOTAL			-325.00
02/12/24	ALEXIN ANAYTICAL LABORATORIES, INC	Checking - Umpqua	
		30-3063 · Chemical Water Analysis	-150.00
TOTAL			-150.00
02/12/24	ALSCO - PORTLAND LINEN	Checking - Umpqua	
		10-1051 · City Hall Maintenance	-98.89
		10-1051 · City Hall Maintenance	-98.89
TOTAL			-197.78
02/12/24	AMERICAN WATER WORKS ASSOCIATION	Checking - Umpqua	
		30-3055 · Dues & Fees	-358.00
		30-3055 · Dues & Fees	-54.00
TOTAL			-412.00
02/12/24	CITY OF WARRENTON	Checking - Umpqua	
		30-3064 · Water Purchase	-681.47
		30-3064 · Water Purchase	-440.51
TOTAL			-1,121.98
02/12/24	DCBS FISCAL SERVICES	Checking - Umpqua	
		Oregon 12% Building Tax In/Out	-3,267.04
TOTAL			-3,267.04

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Date	Name	Account	Paid Amount
02/12/24	DMT AUTO PARTS, INC	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-158.44
		10-1349 · Fuel/Vehicle Maintenance	-9.21
		10-1349 · Fuel/Vehicle Maintenance	-59.33
		10-1349 · Fuel/Vehicle Maintenance	-69.17
		10-1349 · Fuel/Vehicle Maintenance	-3.72
		10-1349 · Fuel/Vehicle Maintenance	-11.60
		10-1349 · Fuel/Vehicle Maintenance	-11.24
TOTAL			-322.71
02/12/24	ENGLUND MARINE	Checking - Umpqua	
		30-3053 · Water Building Maintenance	-64.36
		30-3053 · Water Building Maintenance	-89.50
TOTAL			-153.86
02/12/24	FIRE COM	Checking - Umpqua	
		10-1381 · Equipment	-2,835.00
		10-1381 · Equipment	-1,450.00
		10-1381 · Equipment	-215.00
		10-1381 · Equipment	-33.98
TOTAL			-4,533.98
02/12/24	iFOCUS CONSULTING, INC	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-1,590.00
		10-1060 · Tech - Software/Hardware	-272.50
TOTAL			-1,862.50
02/12/24	JOSEPH LITTLE	Checking - Umpqua	
		30-3054 · Professional Development	-166.75
		30-3054 · Professional Development	-54.00
TOTAL			-220.75

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/12/24	MILLER NASH LLP	Checking - Umpqua	
		10-1054 · Purchased Services	-97.00
TOTAL			-97.00
02/12/24	TORY O'DONNELL	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-0.66
TOTAL			-0.66
02/12/24	OLSON ASPHALT MAINTENANCE, LLC	Checking - Umpqua	
		60-6070 · Materials & Services	-600.00
TOTAL			-600.00
02/12/24	PETTY CASH	Checking - Umpqua	
		10-1039 · Postage	-7.02
		10-1042 · Consumable Supply/Material	-3.99
TOTAL			-11.01
02/12/24	SIGN ONE	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-64.32
TOTAL			-64.32
02/12/24	SOUND EARTH STRATEGIES, INC	Checking - Umpqua	
		30-3063 · Chemical Water Analysis	-4,429.84
		30-3063 · Chemical Water Analysis	-1,060.50
		30-3063 · Chemical Water Analysis	-3,637.50
TOTAL			-9,127.84

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/12/24	SPRINGBROOK HOLDING COMPANY LLC	Checking - Umpqua 30-3082 · Water Billing Program	-337.00
TOTAL			-337.00
02/12/24	TAYLOR RAE COSNER	Checking - Umpqua 10-1054 · Purchased Services	-550.00
TOTAL			-550.00
02/12/24	TAYLOR RAE COSNER	Checking - Umpqua 10-1054 · Purchased Services	-130.00
TOTAL			-130.00
02/12/24	TRANSUNION RISK & ALTERNATIVE	Checking - Umpqua 10-1247 · PD Investigation	-75.00
TOTAL			-75.00
02/12/24	UNITED SITE SERVICES, INC	Checking - Umpqua 10-1498 · Operate/Repair Material & Ser	-540.52
TOTAL			-540.52
02/12/24	US BANK	Checking - Umpqua 20-2014 · 2021 Refunding Bond Interest 20-2015 · 2021 Refunding Bond Principal 20-2014 · 2021 Refunding Bond Interest	-31,375.00 -160,000.00 0.15
TOTAL			-191,374.85

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/12/24	US BANK	Checking - Umpqua	
		20-2010 · 2015 Bond Interest	-18,800.00
		20-2011 · 2015 Bond Principal	-465,000.00
		20-2010 · 2015 Bond Interest	0.09
TOTAL			-483,799.91
02/12/24	WALTER E. NELSON CO. OF ASTORIA	Checking - Umpqua	
		10-1847 · Parks Maintenance & Repair	-144.00
		10-1847 · Parks Maintenance & Repair	-3.00
TOTAL			-147.00
02/12/24	WILCOX & FLEGEL	Checking - Umpqua	
		30-3049 · Fuel/Vehicle Maintenance	-401.30
		10-1849 · Vehicle/Equipment Maintenance	-50.16
		60-6049 · Fuel/Vehicle Maintenance	-265.15
		10-1249 · Fuel/Vehicle Maintenance	-900.81
		10-1349 · Fuel/Vehicle Maintenance	-844.58
TOTAL			-2,462.00
02/12/24	WHITE'S HEATING AND SHEET METAL	Checking - Umpqua	
		30-3053 · Water Building Maintenance	-491.95
TOTAL			-491.95
02/12/24	CITY OF SEASIDE	Checking - Umpqua	
		10-1364 · Dispatch	-1,709.52
		10-1259 · Dispatch	-1,709.52
TOTAL			-3,419.04

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/12/24	LEAGUE OF OREGON CITIES	Checking - Umpqua	
		10-1055 · Elected Official Expense	-300.00
		10-1055 · Elected Official Expense	-75.00
		10-1052 · Professional Development	-300.00
TOTAL			-675.00
02/12/24	KIMBERLY'S KLEANING SERVICE LLC	Checking - Umpqua	
		10-1850 · Restroom Maintenance	-918.00
TOTAL			-918.00
02/13/24	URGENT CARE NORTHWEST	Checking - Umpqua	
		10-1362 · Medical Examinations	-120.00
		10-1362 · Medical Examinations	-150.00
TOTAL			-270.00
02/28/24	911 SUPPLY PUBLIC SAFETY GEAR	Checking - Umpqua	
		10-1360 · Gas & Clothing Maintenance	-126.62
		10-1360 · Gas & Clothing Maintenance	-236.77
		10-1360 · Gas & Clothing Maintenance	-47.27
		10-1247 · PD Investigation	-1,271.46
		10-1247 · PD Investigation	-85.74
TOTAL			-1,767.86
02/28/24	CARTOMATION, INC	Checking - Umpqua	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
02/28/24	CLATSOP COUNTY SHERIFF'S OFFICE	Checking - Umpqua	
		10-1263 · Purchased Services	-6,000.00
TOTAL			-6,000.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/28/24	CITY OF GEARHART	Checking - Umpqua	
		10-1880 · Utilities - Water	-85.10
		10-1380 · Utilities - Water	-324.13
TOTAL			-409.23
02/28/24	CONSOLIDATED SUPPLY CO	Checking - Umpqua	
		30-3061 · System Operations & Repair	-4,432.18
		30-3061 · System Operations & Repair	-559.93
TOTAL			-4,992.11
02/28/24	CREST	Checking - Umpqua	
		10-1740 · Purchased Services - Planning	-2,380.00
TOTAL			-2,380.00
02/28/24	CRUISE MASTER PRISMS INC.	Checking - Umpqua	
		10-1381 · Equipment	-413.40
		10-1381 · Equipment	-29.75
TOTAL			-443.15
02/28/24	DMT AUTO PARTS, INC	Checking - Umpqua	
		60-6049 · Fuel/Vehicle Maintenance	-6.22
TOTAL			-6.22
02/28/24	EO MEDIA GROUP	Checking - Umpqua	
		10-1742 · Planning Commission Expense	-196.00
TOTAL			-196.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/28/24	ENGLUND MARINE	Checking - Umpqua	
		30-3075 · Uniforms / PPE	-298.13
TOTAL			-298.13
02/28/24	KIMBERLY'S KLEANING SERVICE LLC	Checking - Umpqua	
		10-1850 · Restroom Maintenance	-663.00
TOTAL			-663.00
02/28/24	LASER PRINT & COPY	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-19.50
TOTAL			-19.50
02/28/24	LUMS AUTO CENTER, INC	Checking - Umpqua	
		10-1249 · Fuel/Vehicle Maintenance	-28.00
		10-1249 · Fuel/Vehicle Maintenance	-72.80
		10-1249 · Fuel/Vehicle Maintenance	-2.80
TOTAL			-103.60
02/28/24	MCCALL TIRE CENTER OF SEASIDE, INC	Checking - Umpqua	
		10-1249 · Fuel/Vehicle Maintenance	99.99
		10-1249 · Fuel/Vehicle Maintenance	-146.99
TOTAL			-47.00
02/28/24	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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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/28/24	SEASIDE ACE HARDWARE	Checking - Umpqua	
		10-1242 · Consumable Supply/Material	-16.99
		10-1349 · Fuel/Vehicle Maintenance	-70.98
TOTAL			-87.97
02/28/24	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-540.00
TOTAL			-540.00
02/28/24	THE SHERWIN-WILLIAMS CO.	Checking - Umpqua	
		10-1342 · Consumable Supply/Material	-225.00
TOTAL			-225.00
02/28/24	SIGN ONE	Checking - Umpqua	
		10-1847 · Parks Maintenance & Repair	-240.00
		10-1847 · Parks Maintenance & Repair	-85.00
		10-1847 · Parks Maintenance & Repair	15.00
TOTAL			-310.00
02/28/24	SOPKO WELDING INC	Checking - Umpqua	
		30-3061 · System Operations & Repair	-50.00
TOTAL			-50.00
02/28/24	SPRINGBROOK HOLDING COMPANY LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-900.00
TOTAL			-900.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/28/24	SPRINGBROOK HOLDING COMPANY LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-3,465.00
TOTAL			-3,465.00
02/28/24	SHRED-IT	Checking - Umpqua	
		10-1542 · Consumable Supply/Material	-168.32
		10-1542 · Consumable Supply/Material	-22.98
		10-1542 · Consumable Supply/Material	-27.76
		10-1542 · Consumable Supply/Material	-6.74
TOTAL			-225.80
02/28/24	STEVE'S MAINTENANCE	Checking - Umpqua	
		10-1054 · Purchased Services	-50.00
TOTAL			-50.00
02/28/24	USABLUEBOOK	Checking - Umpqua	
		30-3061 · System Operations & Repair	-546.21
TOTAL			-546.21
02/28/24	CLATSOP CASA PROGRAM, INC	Checking - Umpqua	
		45-4564 · Court Advocate Program	-3,000.00
TOTAL			-3,000.00

CITY OF GEARHART

Gross Wages by Department

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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	152.97
Total Compensation	18,270.75
Total 10- Personnel Services	18,270.75
Total 10- Administrative	18,270.75
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	3,233.06
Total Compensation	24,700.46
Total 12- Personnel Services	24,700.46
Total 12- Police Department	24,700.46
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	7,932.00
10-1302 · Division Chief	6,791.00
10-1309 · Overtime Pay	5,536.95
Total Compensation	20,259.95
Total 13- Personnel Services	20,259.95
Total 13- Fire Department	20,259.95
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	639.60
Total Compensation	639.60
Total 15- Personnel Services	639.60
Total 15- Court	639.60
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	2,588.62
10-1709 · Overtime	235.09
Total Compensation	2,823.71
Total 17 - Personnel Services	2,823.71
Total 17- Planning	2,823.71

CITY OF GEARHART

Gross Wages by Department

February 2024

	Feb 24
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	68,048.55
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	1,058.34
Total Compensation	20,158.86
Total 30- Personnel Services	20,158.86
Total 30- Water Fund Expenditures	20,158.86
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	95,532.91
Net Ordinary Income	-95,532.91
Net Income	-95,532.91