

CITY OF GEARHART Revenue & Expenditure Budget vs. Actual

July 2023 through March 2024

	Jul '23 - Mar 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	640,469.23	661,000.00	-20,530.77	96.9%
10-0002 · Property Taxes - Prior Years	21,536.74	23,000.00	-1,463.26	93.6%
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	54,139.26	65,000.00	-10,860.74	83.3%
10-0006 · Recology Western Oregon	14,005.24	22,000.00	-7,994.76	63.7%
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	21,958.45	21,000.00	958.45	104.6%
10-0017 · OLCC	27,927.97	38,000.00	-10,072.03	73.5%
10-0018 · GRFD	0.00	240,000.00	-240,000.00	0.0%
10-0038 · Technology Fee	124.30	0.00	124.30	100.0%
10-0021 · Miscellaneous				
10-0043 · OLCC Local Permit	205.00			
10-0022 · LUC (Land Use Compatibility)Fee	350.00			
10-0023 · Alarm Permit Fee	60.00			
10-0024 · Parking Tickets	50.00			
10-0025 · Court Miscellaneous	1,312.00			
10-0026 · Vegetation/Grading Permit Fee	550.00			
10-0030 · Copies of reports & documents	16.50			
10-0032 · Sign Permit	400.00			
10-0033 · Police Report - copies	200.00			
10-0021 · Miscellaneous - Other	4,677.54	20,000.00	-15,322.46	23.4%
Total 10-0021 · Miscellaneous	7,821.04	20,000.00	-12,178.96	39.1%
10-0034 · Marijuana Tax	29,332.25	60,500.00	-31,167.75	48.5%
10-0035 · Cigarette Tax	1,001.25	1,351.00	-349.75	74.1%
10-0039 · Interest	27,011.65	18,000.00	9,011.65	150.1%
10-0042 · Planning Permits & Fees	6,243.00	5,000.00	1,243.00	124.9%
10-0050 · HERT Tax	312.16	500.00	-187.84	62.4%
10-0051 · Dog Control	83.00	200.00	-117.00	41.5%
10-0053 · Transient Room Tax	517,742.97	550,000.00	-32,257.03	94.1%
10-0054 · Short-Term Rental Permit Fees	22,580.16	34,500.00	-11,919.84	65.4%
10-0057 · Division of State Lands	2,000.00	0.00	2,000.00	100.0%
10-0065 · Conflagration/Mobilization	77,857.52	185,000.00	-107,142.48	42.1%
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	2,441,590.62	2,992,179.46	-550,588.84	81.6%
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	625,214.00	620,868.00	4,346.00	100.7%
20-0003 · Property Taxes - Prior Years	22,598.01	28,000.00	-5,401.99	80.7%
20-0039 · Interest	9,850.14	3,000.00	6,850.14	328.3%
Total 20- Debt Service Fund	788,715.34	763,825.00	24,890.34	103.3%
30- Water Fund Resources				
30-0001 · Beginning Fund Balance	13,136.90	18,706.28	-5,569.38	70.2%
30-0039 · Interest	2,567.18	200.00	2,367.18	1,283.6%
30-0040 · Other	0.00	5,000.00	-5,000.00	0.0%
30-0090 · Water Sales Receipts	919,724.28	945,000.00	-25,275.72	97.3%
30-0091 · Water Meter Install	16,875.00	15,000.00	1,875.00	112.5%
30-0099 · Transfer From Water Reserve	0.00	341,705.54	-341,705.54	0.0%
Total 30- Water Fund Resources	952,303.36	1,325,611.82	-373,308.46	71.8%

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40 - Building				
40-0002 · Plan Review	82,732.40	45,000.00	37,732.40	183.8%
40-0003 · Structural Permits	108,864.87	215,000.00	-106,135.13	50.6%
40-0004 · Plumbing Permit	16,574.00	20,000.00	-3,426.00	82.9%
40-0005 · Mechanical Permit	15,438.64	18,000.00	-2,561.36	85.8%
40-0006 · Technology Fee	4,411.45	5,250.18	-838.73	84.0%
40-0007 · Miscellaneous	175.00	15,000.00	-14,825.00	1.2%
40-0039 · Interest	808.21	0.00	808.21	100.0%
Total 40 - Building	229,004.57	318,250.18	-89,245.61	72.0%
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	362.10	100.00	262.10	362.1%
Total 45- State Revenue Sharing	47,762.25	49,850.00	-2,087.75	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	38,480.03	39,818.00	-1,337.97	96.6%
50-0003 · Property Taxes - Prior Years	1,288.64	1,950.00	-661.36	66.1%
50-0005 · HERT Tax	9.57	100.00	-90.43	9.6%
50-0039 · Interest	7,756.93	3,300.00	4,456.93	235.1%
Total 50- Road District	284,380.45	280,168.00	4,212.45	101.5%
60- State Street				
60-0001 · Beginning Fund Balance	258,601.43	290,000.00	-31,398.57	89.2%
60-0020 · State Hwy Apportionment	114,228.64	148,384.00	-34,155.36	77.0%
60-0039 · Interest	7,026.15	4,500.00	2,526.15	156.1%
60-0040 · Grant - Small City Allotment	0.00	100,000.00	-100,000.00	0.0%
Total 60- State Street	379,856.22	542,884.00	-163,027.78	70.0%
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	37,856.82	15,000.00	22,856.82	252.4%
Total 71- Water Reserve Fund	1,307,623.81	1,305,000.00	2,623.81	100.2%
72- Police Car Reserve Fund				
72-0001 · Beginning Fund Balance	43,887.51	43,489.64	397.87	100.9%
72-0039 · Interest	1,175.90	285.00	890.90	412.6%
Total 72- Police Car Reserve Fund	45,063.41	43,774.64	1,288.77	102.9%
74- Fire Apparatus Reserve Fund				
74-0001 · Beginning Fund Balance	372,178.71	368,197.84	3,980.87	101.1%
74-0039 · Interest	11,023.54	4,750.00	6,273.54	232.1%
74-0099 · Transfer General Fund	0.00	60,000.00	-60,000.00	0.0%
Total 74- Fire Apparatus Reserve Fund	383,202.25	432,947.84	-49,745.59	88.5%
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	3,087.18	710.00	2,377.18	434.8%
75-0040 · Hazard Mitigation Grant	0.00	50,000.00	-50,000.00	0.0%
Total 75- Hazard Mitigation Fund	105,879.50	154,097.57	-48,218.07	68.7%
78- Publ Works Equip. Reserve				
78-0001 · Beginning Fund Balance	76,992.74	77,280.00	-287.26	99.6%
78-0039 · Interest	2,317.97	770.00	1,547.97	301.0%
Total 78- Publ Works Equip. Reserve	79,310.71	78,050.00	1,260.71	101.6%

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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	8,298.65	1,725.00	6,573.65	481.1%
Total 79-Building Reserve Fund	<u>283,943.90</u>	<u>174,975.00</u>	<u>108,968.90</u>	<u>162.3%</u>
Total Income	7,328,636.39	8,461,613.51	-1,132,977.12	86.6%
Gross Profit	7,328,636.39	8,461,613.51	-1,132,977.12	86.6%
Expense				
10- General Fund Expenditures				
10- Administrative				
10- Personnel Services				
Compensation				
10-1000 · City Administrator	80,542.00	107,869.00	-27,327.00	74.7%
10-1001 · Treasurer	28,783.81	39,267.00	-10,483.19	73.3%
10-1003 · Administrative Assistant	52,116.42	70,144.00	-18,027.58	74.3%
10-1009 · Overtime	1,151.36	2,500.00	-1,348.64	46.1%
Total Compensation	<u>162,593.59</u>	<u>219,780.00</u>	<u>-57,186.41</u>	<u>74.0%</u>
10-1004 · Worker's Compensation	1,196.38	1,306.98	-110.60	91.5%
10-1005 · Social Security	12,421.13	16,813.19	-4,392.06	73.9%
10-1006 · PERS	37,230.92	42,745.52	-5,514.60	87.1%
10-1007 · Unemployment Insurance	1,034.20	1,613.76	-579.56	64.1%
10-1008 · Health/Life/Disability Insurance	48,769.70	76,006.59	-27,236.89	64.2%
10-1013 · WBF Assessment Tax	44.40	97.29	-52.89	45.6%
Total 10- Personnel Services	<u>263,290.32</u>	<u>358,363.33</u>	<u>-95,073.01</u>	<u>73.5%</u>
10- Material & Services				
10-1039 · Postage	3,104.39	6,000.00	-2,895.61	51.7%
10-1041 · Legal Services	31,500.00	70,000.00	-38,500.00	45.0%
10-1042 · Consumable Supply/Material	2,424.17	15,000.00	-12,575.83	16.2%
10-1043 · Printing & Advertising	0.00	5,000.00	-5,000.00	0.0%
10-1044 · Telephone	1,683.41	8,500.00	-6,816.59	19.8%
10-1045 · Utilities - Electricity & Gas	2,362.20	6,000.00	-3,637.80	39.4%
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	4,084.81	30,000.00	-25,915.19	13.6%
10-1052 · Professional Development	1,574.75	2,500.00	-925.25	63.0%
10-1053 · Office Machine Expense	5,211.03	8,000.00	-2,788.97	65.1%
10-1054 · Purchased Services	22,207.10	40,000.00	-17,792.90	55.5%
10-1055 · Elected Official Expense	3,709.79	3,000.00	709.79	123.7%
10-1059 · Dues & Fees	4,354.41	10,000.00	-5,645.59	43.5%
10-1060 · Tech - Software/Hardware	40,484.86	42,000.00	-1,515.14	96.4%
10-1061 · Fuel/Vehicle Maintenance	450.00	0.00	450.00	100.0%
10-1099 · Payroll Processing Fees	1,587.60	3,000.00	-1,412.40	52.9%
Total 10- Material & Services	<u>188,230.50</u>	<u>337,376.00</u>	<u>-149,145.50</u>	<u>55.8%</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>451,520.82</u>	<u>698,239.33</u>	<u>-246,718.51</u>	<u>64.7%</u>
12- Police Department				
12- Personnel Services				
Compensation				
10-1200 · Chief of Police	71,507.61	106,000.00	-34,492.39	67.5%
10-1201 · Police Officers	106,246.56	156,657.00	-50,410.44	67.8%
10-1209 · Overtime Pay	40,059.69	55,000.00	-14,940.31	72.8%
Total Compensation	<u>217,813.86</u>	<u>317,657.00</u>	<u>-99,843.14</u>	<u>68.6%</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	16,639.06	24,300.84	-7,661.78	68.5%
10-1206 · PERS	49,891.62	73,092.88	-23,201.26	68.3%
10-1207 · Unemployment Insurance	1,384.16	2,185.31	-801.15	63.3%
10-1208 · Health/Life/Disability Insurance	56,800.92	89,419.52	-32,618.60	63.5%
10-1213 · WBF Assessment Tax	58.81	98.93	-40.12	59.4%
Total 12- Personnel Services	347,431.90	514,341.74	-166,909.84	67.5%
12- Material & Services				
10-1241 · Legal Services	0.00	1,000.00	-1,000.00	0.0%
10-1242 · Consumable Supply/Material	662.24	2,500.00	-1,837.76	26.5%
10-1244 · Telephone	1,881.41	2,500.00	-618.59	75.3%
10-1247 · PD Investigation	3,713.73	5,500.00	-1,786.27	67.5%
10-1249 · Fuel/Vehicle Maintenance	7,074.08	16,000.00	-8,925.92	44.2%
10-1250 · Radio Maintenance	0.00	1,000.00	-1,000.00	0.0%
10-1252 · Professional Development	3,732.65	12,000.00	-8,267.35	31.1%
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	15,385.68	25,000.00	-9,614.32	61.5%
10-1263 · Purchased Services	76,506.30	53,000.00	23,506.30	144.4%
10-1262 · Community Care Service	0.00	5,000.00	-5,000.00	0.0%
10-1270 · Tech - Software/Hardware	14,486.64	16,000.00	-1,513.36	90.5%
10-1264 · Dues & Fees	445.00	1,500.00	-1,055.00	29.7%
Total 12- Material & Services	128,029.38	148,500.00	-20,470.62	86.2%
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	486,536.24	677,841.74	-191,305.50	71.8%
13- Fire Department				
13- Personnel Services				
Compensation				
10-1300 · Fire Chief	68,136.92	93,296.00	-25,159.08	73.0%
10-1302 · Division Chief	28,037.84	67,586.00	-39,548.16	41.5%
10-1303 · Part-time Labor	2,579.72	13,000.00	-10,420.28	19.8%
10-1309 · Overtime Pay	40,116.92	25,000.00	15,116.92	160.5%
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	193,953.88	318,882.00	-124,928.12	60.8%
10-1304 · Worker's Compensation	10,565.17	15,739.96	-5,174.79	67.1%
10-1305 · Social Security	14,817.65	24,394.43	-9,576.78	60.7%
10-1306 · PERS	32,734.32	56,577.33	-23,843.01	57.9%
10-1307 · State Unemployment	1,274.35	2,974.40	-1,700.05	42.8%
10-1308 · Health/Life/Disability Insurance	24,430.16	59,613.01	-35,182.85	41.0%
10-1313 · WBF Assessment Tax	53.87	96.55	-42.68	55.8%
Total 13- Personnel Services	277,829.40	478,277.68	-200,448.28	58.1%

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13- Material & Services				
10-1342 · Consumable Supply/Material	2,315.62	3,000.00	-684.38	77.2%
10-1344 · Telephone	4,305.84	7,000.00	-2,694.16	61.5%
10-1345 · Utilities - Electricity & Gas	5,409.14	8,300.00	-2,890.86	65.2%
10-1380 · Utilities - Water	1,248.21	1,900.00	-651.79	65.7%
10-1348 · Accident Insurance	3,034.84	3,500.00	-465.16	86.7%
10-1349 · Fuel/Vehicle Maintenance	35,775.65	45,000.00	-9,224.35	79.5%
10-1350 · Radio Maintenance	568.30	1,500.00	-931.70	37.9%
10-1351 · Fire Hall Maintenance	4,439.05	20,000.00	-15,560.95	22.2%
10-1352 · Professional Development	6,837.97	13,500.00	-6,662.03	50.7%
10-1360 · Gas & Clothing Maintenance	85,278.39	120,000.00	-34,721.61	71.1%
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	5,847.31	5,000.00	847.31	116.9%
10-1364 · Dispatch	15,385.68	25,000.00	-9,614.32	61.5%
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	17,047.28	37,317.04	-20,269.76	45.7%
10-1371 · Tech - Software/Hardware	1,305.51	1,000.00	305.51	130.6%
10-1372 · Purchase Service	25,825.99	0.00	25,825.99	100.0%
10-1373 · Dues & Fees	500.00	0.00	500.00	100.0%
Total 13- Material & Services	215,814.78	320,517.04	-104,702.26	67.3%
13- Capital Outlay				
10-1381 · Equipment	8,194.38	35,000.00	-26,805.62	23.4%
Total 13- Capital Outlay	8,194.38	35,000.00	-26,805.62	23.4%
Total 13- Fire Department	501,838.56	833,794.72	-331,956.16	60.2%
14- Non Departmental				
14- Materials & Services				
10-1461 · Street Lights	14,255.62	35,000.00	-20,744.38	40.7%
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	4,324.16	8,624.00	-4,299.84	50.1%
Total 14- Materials & Services	19,711.10	171,124.00	-151,412.90	11.5%
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	19,711.10	471,124.00	-451,412.90	4.2%
15- Court				
15- Personnel Services				
Compensation				
10-1500 · Court Clerk	5,590.74	7,552.00	-1,961.26	74.0%
10-1501 · Overtime	0.00	3,000.00	-3,000.00	0.0%
Total Compensation	5,590.74	10,552.00	-4,961.26	53.0%
10-1504 · Worker's Compensation	11.68	11.63	0.05	100.4%
10-1505 · Social Security	427.11	807.24	-380.13	52.9%
10-1506 · PERS	0.00	1,922.59	-1,922.59	0.0%
10-1507 · Unemployment Insurance	35.73	101.63	-65.90	35.2%
10-1508 · Health/Life/Disability Insurance	2,058.03	3,278.72	-1,220.69	62.8%
10-1513 · WBF Assessment Tax	1.53	4.27	-2.74	35.8%
Total 15- Personnel Services	8,124.82	16,678.08	-8,553.26	48.7%

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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	457.38	1,000.00	-542.62	45.7%
Total 15- Material & Services	4,415.24	18,150.00	-13,734.76	24.3%
Total 15- Court	12,540.06	34,828.08	-22,288.02	36.0%
17- Planning				
17 - Personnel Services				
Compensation				
10-1700 · Planning Commission Assistant	20,922.90	21,970.00	-1,047.10	95.2%
10-1709 · Overtime	1,563.13	3,000.00	-1,436.87	52.1%
Total Compensation	22,486.03	24,970.00	-2,483.97	90.1%
10-1704 · Worker's Compensation	34.56	27.53	7.03	125.5%
10-1705 · Social Security	1,717.73	1,910.19	-192.46	89.9%
10-1706 · PERS	9,447.59	4,549.49	4,898.10	207.7%
10-1707 · Unemployment	144.51	324.61	-180.10	44.5%
10-1708 · Health/Lfe/Disability Insurance	7,588.77	9,538.08	-1,949.31	79.6%
10-1713 · WBF Assessment Tax	6.07	9.95	-3.88	61.0%
Total 17 - Personnel Services	41,425.26	41,329.85	95.41	100.2%
17- Material & Sevices				
10-1739 · Postage	554.73	1,500.00	-945.27	37.0%
10-1740 · Purchased Services - Planning	18,070.00	75,000.00	-56,930.00	24.1%
10-1741 · Legal Services	13,500.00	30,000.00	-16,500.00	45.0%
10-1742 · Planning Commission Expense	1,709.24	19,000.00	-17,290.76	9.0%
10-1744 · Code Enforcement	0.00	2,500.00	-2,500.00	0.0%
10-1745 · Mapping	4,000.00	10,000.00	-6,000.00	40.0%
10-1757 · Tech - Software/Hardware	1,081.64	1,000.00	81.64	108.2%
Total 17- Material & Sevices	38,915.61	139,000.00	-100,084.39	28.0%
Total 17- Planning	80,340.87	180,329.85	-99,988.98	44.6%
18- Parks				
18- Personnel Services				
Compensation				
10-1801 · Public Works Labor	12,137.11	17,344.00	-5,206.89	70.0%
Total Compensation	12,137.11	17,344.00	-5,206.89	70.0%
10-1804 · Worker's Compensation	310.25	443.43	-133.18	70.0%
10-1805 · Social Security	927.18	1,326.78	-399.60	69.9%
10-1806 · PERS	0.00	3,160.00	-3,160.00	0.0%
10-1807 · State Unemployment	77.20	225.47	-148.27	34.2%
10-1808 · Health/Lfe/Disability Insurance	3,366.69	8,941.95	-5,575.26	37.7%
10-1813 · WBF Assessment Tax	3.32	8.11	-4.79	40.9%
Total 18- Personnel Services	16,821.75	31,449.74	-14,627.99	53.5%

CITY OF GEARHART Revenue & Expenditure Budget vs. Actual

July 2023 through March 2024

	Jul '23 - Mar 24	Budget	\$ Over Budget	% of Budget
18- Materials & Services				
10-1847 · Parks Maintenance & Repair	18,558.36	23,072.00	-4,513.64	80.4%
10-1849 · Vehicle/Equipment Maintenance	1,132.73	1,000.00	132.73	113.3%
10-1850 · Restroom Maintenance	13,512.00	15,000.00	-1,488.00	90.1%
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	34,935.85	59,572.00	-24,636.15	58.6%
18- Capital Outlay				
10-1881 · Equipment	2,191.92	5,000.00	-2,808.08	43.8%
Total 18- Capital Outlay	2,191.92	5,000.00	-2,808.08	43.8%
Total 18- Parks	53,949.52	96,021.74	-42,072.22	56.2%
Total 10- General Fund Expenditures	1,606,437.17	2,992,179.46	-1,385,742.29	53.7%
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	73,209.84	98,049.00	-24,839.16	74.7%
30-3001 · Water Clerk	24,008.91	32,127.00	-8,118.09	74.7%
30-3002 · Public Works	75,140.55	100,390.00	-25,249.45	74.8%
30-3009 · Overtime	11,389.62	22,000.00	-10,610.38	51.8%
30-3003 · Part Time Help	896.00	5,000.00	-4,104.00	17.9%
Total Compensation	184,644.92	257,566.00	-72,921.08	71.7%
30-3004 · Worker's Compensation	3,413.87	4,426.40	-1,012.53	77.1%
30-3005 · Social Security	14,105.98	19,703.81	-5,597.83	71.6%
30-3006 · PERS	43,927.14	54,973.68	-11,046.54	79.9%
30-3007 · Unemployment Insurance	1,174.24	2,693.82	-1,519.58	43.6%
30-3008 · Health/Life/Disability Insurance	41,944.03	92,400.17	-50,456.14	45.4%
30-3013 · WBF Assessment Tax	50.48	97.94	-47.46	51.5%
Total 30- Personnel Services	289,260.66	431,861.82	-142,601.16	67.0%
30- Materials & Services				
30-3039 · Postage	4,047.16	5,500.00	-1,452.84	73.6%
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	872.70	7,500.00	-6,627.30	11.6%
30-3045 · Utilities - Electricity & Gas	24,495.89	35,000.00	-10,504.11	70.0%
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	7,140.25	21,000.00	-13,859.75	34.0%
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	17,933.74	25,000.00	-7,066.26	71.7%
30-3054 · Professional Development	3,218.01	3,000.00	218.01	107.3%
30-3055 · Dues & Fees	2,097.00	4,500.00	-2,403.00	46.6%
30-3061 · System Operations & Repair	82,713.95	105,000.00	-22,286.05	78.8%
30-3063 · Chemical Water Analysis	78,971.36	83,000.00	-4,028.64	95.1%
30-3064 · Water Purchase	207,553.66	465,000.00	-257,446.34	44.6%
30-3065 · Purchased Service Meter Readers	6,963.21	14,000.00	-7,036.79	49.7%
30-3068 · Tools & Light Equipment	1,272.93	5,000.00	-3,727.07	25.5%
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 March 2024

	Jul '23 - Mar 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	3,123.91	5,000.00	-1,876.09	62.5%
30-3082 · Water Billing Program	15,607.43	16,000.00	-392.57	97.5%
30-3077 · Tech - Software/Hardware	1,828.35			
Total 30- Materials & Services	483,053.47	868,750.00	-385,696.53	55.6%
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	778,621.80	1,325,611.82	-546,990.02	58.7%
40- Building				
40- Personnel Services				
40-4000 · Building Assistant	24,331.31	39,134.00	-14,802.69	62.2%
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	1,879.01	3,223.30	-1,344.29	58.3%
40-4006 · PERS	0.00	7,676.75	-7,676.75	0.0%
40-4007 · Unemployment	155.62	363.57	-207.95	42.8%
40-4008 · Health/Life/Disability Insurance	9,062.49	16,989.71	-7,927.22	53.3%
40-4013 · WBF Assessment Tax	6.74	16.71	-9.97	40.3%
Total 40- Personnel Services	35,761.56	70,450.50	-34,688.94	50.8%
40- Materials & Services				
40-4020 · Consumable Supply/Material	717.16	7,000.00	-6,282.84	10.2%
40-4021 · Professional Development	150.00	2,000.00	-1,850.00	7.5%
40-4022 · Bld Plan Review Purchased Ser	54,995.62	22,500.00	32,495.62	244.4%
40-4023 · Bld Inspector Purchased Serv	80,449.49	150,500.00	-70,050.51	53.5%
40-4024 · Plumb Inspect Purchased Serv	12,244.50	14,000.00	-1,755.50	87.5%
40-4025 · Mechanic Inspect Purchased Serv	10,893.69	12,600.00	-1,706.31	86.5%
40-4026 · Short-Term Rental Inspections	0.00	2,500.00	-2,500.00	0.0%
40-4027 · Tech - Software/Hardware	2,132.35	21,699.68	-19,567.33	9.8%
40-4028 · Dues & Fees	4,874.53	15,000.00	-10,125.47	32.5%
Total 40- Materials & Services	166,457.34	247,799.68	-81,342.34	67.2%
Total 40- Building	202,218.90	318,250.18	-116,031.28	63.5%
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 March 2024

	Jul '23 - Mar 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	41,549.75	60,703.00	-19,153.25	68.4%
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	41,671.51	68,703.00	-27,031.49	60.7%
60-6004 · Worker's Compensation	1,878.26	2,643.84	-765.58	71.0%
60-6005 · Social Security	3,183.39	5,255.74	-2,072.35	60.6%
60-6006 · PERS	0.00	11,606.60	-11,606.60	0.0%
60-6007 · Unemployment Insurance	265.27	893.13	-627.86	29.7%
60-6008 · Health/Life/Disability Insurance	11,783.45	31,296.83	-19,513.38	37.7%
60-6013 · WBF Assessment Tax	11.34	37.36	-26.02	30.4%
Total 60- Personnel Services	58,793.22	120,436.50	-61,643.28	48.8%
60- Materials & Services				
60-6048 · Building Maintenance	3,050.46	20,000.00	-16,949.54	15.3%
60-6049 · Fuel/Vehicle Maintenance	13,132.81	11,000.00	2,132.81	119.4%
60-6065 · Purchased Services	20,530.00	203,000.00	-182,470.00	10.1%
60-6070 · Materials & Services	31,175.15	178,447.50	-147,272.35	17.5%
Total 60- Materials & Services	67,888.42	412,447.50	-344,559.08	16.5%
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	134,124.40	542,884.00	-408,759.60	24.7%
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 March 2024

	<u>Jul '23 - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	3,526,380.58	8,461,613.51	-4,935,232.93	41.7%
Net Ordinary Income	3,802,255.81	0.00	3,802,255.81	100.0%
Net Income	3,802,255.81	0.00	3,802,255.81	100.0%

CITY OF GEARHART
Check Detail 1
March 1 - 28, 2024

For Confidentiality, pages 9-26 have been removed.

1:29 PM
03/28/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/01/24	VERIZON	Checking - Umpqua	
		10-1244 · Telephone	-127.86
		10-1270 · Tech - Software/Hardware	-131.00
TOTAL			-258.86
03/01/24	VERIZON	Checking - Umpqua	
		30-3077 · Tech - Software/Hardware	-122.43
TOTAL			-122.43
03/01/24	CENTURY LINK	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-110.98
TOTAL			-110.98
03/01/24	OREGON STATE TREASURY	Savings - LGIP	
		10-1059 · Dues & Fees	-0.05
TOTAL			-0.05
03/04/24	SPECTRUM BUSINESS	Checking - Umpqua	
		30-3077 · Tech - Software/Hardware	-124.98
TOTAL			-124.98
03/04/24	SUN LIFE FINANCIAL	Checking - Umpqua	
		10-1348 · Accident Insurance	-12.95
TOTAL			-12.95
03/04/24	SPECTRUM BUSINESS	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-199.99
		10-1044 · Telephone	-49.99
TOTAL			-249.98

CITY OF GEARHART
Check Detail 1
March 1 - 28, 2024

1:29 PM
03/28/24

Date	Name	Account	Paid Amount
03/04/24	BLUEFIIN PAYMENT SYSTEMS	Checking - Umpqua	
		30-3082 · Water Billing Program	-405.14
TOTAL			-405.14
03/05/24	QuickBooks Payroll Service	Checking - Umpqua	
		10-1099 · Payroll Processing Fees	-32.50
		10-1099 · Payroll Processing Fees	-120.00
	QuickBooks Payroll Service	Federal Withholding	-4,628.00
	QuickBooks Payroll Service	Medicare	-708.17
	QuickBooks Payroll Service	Medicare	-708.17
	QuickBooks Payroll Service	FICA Social Security	-3,028.02
	QuickBooks Payroll Service	FICA Social Security	-3,028.02
	QuickBooks Payroll Service	State Withholding	-3,035.00
	QuickBooks Payroll Service	State Unemployment	-537.23
	QuickBooks Payroll Service	Statewide Transit Tax	-45.52
	QuickBooks Payroll Service	WBF Assessment	-12.21
	QuickBooks Payroll Service	WBF Assessment	-12.21
	QuickBooks Payroll Service	Direct Deposit Liabilities	-33,422.74
	QuickBooks Payroll Service	Payroll Liabilities	-293.05
TOTAL			-49,610.84
03/05/24	ASIFLEX	Checking - Umpqua	
		Supplemental Insurance	-100.00
TOTAL			-100.00
03/05/24	METEREADERS, LLC	Checking - Umpqua	
		30-3065 · Purchased Service Meter Read...	-1,163.52
TOTAL			-1,163.52
03/06/24	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-400.00
TOTAL			-400.00

CITY OF GEARHART
Check Detail 1
March 1 - 28, 2024

1:29 PM

03/28/24

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/06/24	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1039 · Postage	-288.30
		10-1739 · Postage	-17.62
		30-3039 · Postage	-194.08
TOTAL			-500.00
03/07/24	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	-6,495.66
		10-1808 · Health/Lfe/Disability Insurance	-384.35
		30-3008 · Health/Lfe/Disability Insurance	-4,788.86
		60-6008 · Health/Lfe/Disability Insurance	-1,345.22
		10-1008 · Health/Lfe/Disability Insurance	0.03
		CIS Supplemental Ins	-660.08
TOTAL			-26,345.67
03/07/24	PACIFIC POWER	Checking - Umpqua	
		10-1045 · Utilities - Electricity & Gas	-259.41
TOTAL			-259.41
03/07/24	PACIFIC POWER	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-500.23
TOTAL			-500.23
03/07/24	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-69.44
TOTAL			-69.44

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/07/24	PACIFIC POWER	Checking - Umpqua 10-1461 · Street Lights	-1,875.83
TOTAL			-1,875.83
03/07/24	PACIFIC POWER	Checking - Umpqua 30-3045 · Utilities - Electricity & Gas	-2,213.33
TOTAL			-2,213.33
03/07/24	PACIFIC POWER	Checking - Umpqua 30-3045 · Utilities - Electricity & Gas	-63.42
TOTAL			-63.42
03/07/24	NW NATURAL GAS	Checking - Umpqua 10-1045 · Utilities - Electricity & Gas	-142.77
TOTAL			-142.77
03/07/24	NW NATURAL GAS	Checking - Umpqua 10-1345 · Utilities - Electricity & Gas	-295.60
TOTAL			-295.60
03/07/24	NW NATURAL GAS	Checking - Umpqua 30-3045 · Utilities - Electricity & Gas	-618.99
TOTAL			-618.99
03/11/24	AT&T MOBILITY	Checking - Umpqua 40-4027 · Tech - Software/Hardware 10-1344 · Telephone	-43.24 -389.16
TOTAL			-432.40

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/11/24	ASIFLEX	Checking - Umpqua	
		10-1059 · Dues & Fees	-3.75
TOTAL			-3.75
03/12/24	OREGON PERS	Checking - Umpqua	
		PERS Payable	-623.07
		PERS Payable	-2,094.78
		PERS Payable	-3,012.32
		PERS Payable	-2,365.91
		PERS Payable	-578.80
		PERS Payable	-2,487.73
		PERS Payable	-785.47
		PERS Payable	-616.92
		PERS Payable	-720.26
		PERS Payable	-190.60
TOTAL			-13,475.86
03/18/24	HOME DEPOT CREDIT SERVICES	Checking - Umpqua	
		30-3053 · Water Building Maintenance	-13.87
		60-6070 · Materials & Services	-99.00
		30-3053 · Water Building Maintenance	-109.93
		30-3053 · Water Building Maintenance	-24.64
TOTAL			-247.44
03/18/24	SPRINGBROOK SOFTWARE, LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-120.64
TOTAL			-120.64
03/19/24	DIRECTV	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-112.99
TOTAL			-112.99

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/19/24	PACIFIC OFFICE AUTOMATION INC	Checking - Umpqua	
		10-1053 · Office Machine Expense	-224.97
TOTAL			-224.97
03/20/24	QuickBooks Payroll Service	Checking - Umpqua	
	QuickBooks Payroll Service	10-1099 · Payroll Processing Fees	-32.50
	QuickBooks Payroll Service	Federal Withholding	-5,202.00
	QuickBooks Payroll Service	Medicare	-726.65
	QuickBooks Payroll Service	Medicare	-726.65
	QuickBooks Payroll Service	FICA Social Security	-3,107.05
	QuickBooks Payroll Service	FICA Social Security	-3,107.05
	QuickBooks Payroll Service	State Withholding	-3,143.00
	QuickBooks Payroll Service	State Unemployment	-551.25
	QuickBooks Payroll Service	Statewide Transit Tax	-46.69
	QuickBooks Payroll Service	WBF Assessment	-12.10
	QuickBooks Payroll Service	WBF Assessment	-12.10
	QuickBooks Payroll Service	Direct Deposit Liabilities	-33,832.69
	QuickBooks Payroll Service	Payroll Liabilities	-300.67
TOTAL			-50,800.40
03/21/24	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	0.02
		PERS Payable	-629.19
		PERS Payable	-2,120.38
		PERS Payable	-3,429.97
		PERS Payable	-2,323.06
		PERS Payable	-529.91
		PERS Payable	-2,434.02
		PERS Payable	-894.38
		PERS Payable	-605.76
		PERS Payable	-708.99
		PERS Payable	-174.51
TOTAL			-13,850.15
03/21/24	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-400.00
TOTAL			-400.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/21/24	ASIFLEX	Checking - Umpqua	
		Supplemental Insurance	-100.00
TOTAL			-100.00
03/21/24	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1039 · Postage	-136.63
		10-1739 · Postage	-17.38
		30-3039 · Postage	-109.08
		10-1055 · Elected Official Expense	-236.91
TOTAL			-500.00
03/25/24	ELAN FINANCIAL SERVICES	Checking - Umpqua	
		10-1042 · Consumable Supply/Material	-6.99
		10-1042 · Consumable Supply/Material	-7.30
		10-1042 · Consumable Supply/Material	-276.45
		30-3068 · Tools & Light Equipment	-82.93
		30-3068 · Tools & Light Equipment	-39.96
		40-4020 · Consumable Supply/Material	-29.10
		30-3054 · Professional Development	-292.40
		10-1039 · Postage	-132.79
		10-1044 · Telephone	-158.52
		30-3044 · Telephone	-79.25
		10-1244 · Telephone	-79.25
		10-1344 · Telephone	-79.25
		10-1060 · Tech - Software/Hardware	-999.00
		10-1060 · Tech - Software/Hardware	-37.50
		10-1561 · Professional Development	-257.38
		10-1060 · Tech - Software/Hardware	-46.68
		10-1742 · Planning Commission Expense	-46.66
		10-1342 · Consumable Supply/Material	-46.66
		10-1060 · Tech - Software/Hardware	-626.40
		10-1352 · Professional Development	-290.00
		10-1242 · Consumable Supply/Material	-147.96
		10-1371 · Tech - Software/Hardware	-79.99
		30-3075 · Uniforms / PPE	-858.36
		10-1252 · Professional Development	-370.00
		40-4020 · Consumable Supply/Material	-174.90
TOTAL			-5,245.68

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Date	Name	Account	Paid Amount
03/27/24	MTECH, INC	Checking - Umpqua	
		10-1370 · Conflagration Expenses	-7,815.00
		10-1370 · Conflagration Expenses	-500.00
TOTAL			-8,315.00
03/28/24	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1055 · Elected Official Expense	-499.79
		10-1039 · Postage	-0.21
TOTAL			-500.00

For Confidentiality, this page has been modified and pages 9-26 have been removed.

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Date	Name	Account	Paid Amount
<i>For Confidentiality, this page has been modified.</i>			
03/05/24	LEONARD D BROGDEN	Checking - Umpqua	
		40-4022 · Bld Plan Review Purchased Ser	-1,586.12
		40-4023 · Bld Inspector Purchased Serv	-1,090.63
		40-4024 · Plumb Inspect Purchased Serv	-1,252.50
		40-4025 · Mechanic Inspect Purchased S...	-624.75
			<hr/>
TOTAL			-4,554.00
03/11/24	ALSCO - PORTLAND LINEN	Checking - Umpqua	
		10-1051 · City Hall Maintenance	-98.89
		10-1051 · City Hall Maintenance	-58.26
		10-1051 · City Hall Maintenance	-98.89
			<hr/>
TOTAL			-256.04
03/11/24	AMY BULLARD	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
			<hr/>
TOTAL			-100.00
03/11/24	AVI-SPL LLC	Checking - Umpqua	
		10-1352 · Professional Development	-925.29
		10-1352 · Professional Development	-2,721.84
			<hr/>
TOTAL			-3,647.13
03/11/24	CENTRAL WELDING SUPPLY CO INC	Checking - Umpqua	
		10-1342 · Consumable Supply/Material	-16.78
		10-1342 · Consumable Supply/Material	-16.78
			<hr/>
TOTAL			-33.56

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/11/24	CITY OF SEASIDE	Checking - Umpqua	
		10-1364 · Dispatch	-1,709.52
		10-1259 · Dispatch	-1,709.52
TOTAL			-3,419.04
03/11/24	CITY OF WARRENTON	Checking - Umpqua	
		30-3064 · Water Purchase	-681.47
		30-3064 · Water Purchase	-440.51
TOTAL			-1,121.98
03/11/24	CLATSOP COUNTY SHERIFF'S OFFICE	Checking - Umpqua	
		10-1263 · Purchased Services	-6,000.00
TOTAL			-6,000.00
03/11/24	DCBS FISCAL SERVICES	Checking - Umpqua	
		Oregon 12% Building Tax In/Out	-474.86
TOTAL			-474.86
03/11/24	ENGLUND MARINE	Checking - Umpqua	
		30-3061 · System Operations & Repair	-107.84
		10-1349 · Fuel/Vehicle Maintenance	-109.00
TOTAL			-216.84
03/11/24	GVFD	Checking - Umpqua	
		10-1360 · Gas & Clothing Maintenance	-21,810.00
TOTAL			-21,810.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/11/24	GRAINGER	Checking - Umpqua	
		30-3053 · Water Building Maintenance	-347.03
		30-3053 · Water Building Maintenance	-15.41
TOTAL			-362.44
03/11/24	HYATT GEOSCIENCES, LLC	Checking - Umpqua	
		30-3061 · System Operations & Repair	-3,075.00
TOTAL			-3,075.00
03/11/24	iFOCUS CONSULTING, INC	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-1,590.00
TOTAL			-1,590.00
03/11/24	KIMBERLY'S KLEANING SERVICE LLC	Checking - Umpqua	
		10-1850 · Restroom Maintenance	-561.00
TOTAL			-561.00
03/11/24	KENNEDY/JENKS CONSULTANTS, INC	Checking - Umpqua	
		30-3061 · System Operations & Repair	-2,975.00
TOTAL			-2,975.00
03/11/24	LASER PRINT & COPY	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-35.25
TOTAL			-35.25
03/11/24	Mark McFadden.	Checking - Umpqua	
		30-3075 · Uniforms / PPE	-169.95
TOTAL			-169.95

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/11/24	OWEN EQUIPMENT COMPANY	Checking - Umpqua	
		60-6049 · Fuel/Vehicle Maintenance	-3,607.60
		60-6049 · Fuel/Vehicle Maintenance	-1,325.04
		60-6049 · Fuel/Vehicle Maintenance	-162.24
TOTAL			-5,094.88
03/11/24	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Umpqua	
		10-1360 · Gas & Clothing Maintenance	-3,519.25
		10-1360 · Gas & Clothing Maintenance	-19.60
TOTAL			-3,538.85
03/11/24	SPRINGBROOK HOLDING COMPANY LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-325.00
TOTAL			-325.00
03/11/24	TAYLOR RAE COSNER	Checking - Umpqua	
		10-1054 · Purchased Services	-190.00
TOTAL			-190.00
03/11/24	TAYLOR RAE COSNER	Checking - Umpqua	
		10-1054 · Purchased Services	-550.00
TOTAL			-550.00
03/11/24	TRANSUNION RISK & ALTERNATIVE	Checking - Umpqua	
		10-1247 · PD Investigation	-75.00
TOTAL			-75.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/11/24	UNITED SITE SERVICES, INC	Checking - Umpqua	
		10-1498 · Operate/Repair Material & Ser	-540.52
TOTAL			-540.52
03/11/24	WILCOX & FLEGEL	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-649.58
		30-3049 · Fuel/Vehicle Maintenance	-443.34
		10-1849 · Vehicle/Equipment Maintenance	-55.42
		60-6049 · Fuel/Vehicle Maintenance	-292.92
		10-1249 · Fuel/Vehicle Maintenance	-551.86
		10-1249 · Fuel/Vehicle Maintenance	-96.81
TOTAL			-2,089.93
03/25/24	BOUND TREE MEDICAL LLC	Checking - Umpqua	
		10-1363 · EMS Equip & Operations	-463.49
TOTAL			-463.49
03/25/24	CARTOMATION, INC	Checking - Umpqua	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
03/25/24	CIS	Checking - Umpqua	
		10-1054 · Purchased Services	-582.00
TOTAL			-582.00
03/25/24	CLATSOP COUNTY LAWN & TRACTOR	Checking - Umpqua	
		10-1847 · Parks Maintenance & Repair	-215.72
TOTAL			-215.72

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03/25/24	COLUMBIA MEMORIAL HOSPITAL	Checking - Umpqua	
		10-1363 · EMS Equip & Operations	-309.27
TOTAL			-309.27
03/25/24	CRUISE MASTER PRISMS INC.	Checking - Umpqua	
		10-1342 · Consumable Supply/Material	-645.00
		10-1342 · Consumable Supply/Material	-35.15
TOTAL			-680.15
03/25/24	DMT AUTO PARTS, INC	Checking - Umpqua	
		60-6049 · Fuel/Vehicle Maintenance	-9.27
TOTAL			-9.27
03/25/24	CREST	Checking - Umpqua	
		10-1740 · Purchased Services - Planning	-3,780.00
TOTAL			-3,780.00
03/25/24	ENERSPECT MEDICAL SOLUTIONS, LLC	Checking - Umpqua	
		10-1363 · EMS Equip & Operations	-885.00
		10-1363 · EMS Equip & Operations	-1,805.88
TOTAL			-2,690.88
03/25/24	FAST LUBE AND OIL	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-112.95
		10-1349 · Fuel/Vehicle Maintenance	-62.95
TOTAL			-175.90

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/25/24	KERRY SMITH	Checking - Umpqua	
		10-1055 · Elected Official Expense	-47.78
TOTAL			-47.78
03/25/24	LIFE-ASSIST, INC	Checking - Umpqua	
		10-1363 · EMS Equip & Operations	-343.09
TOTAL			-343.09
03/25/24	MALLORY SAFETY & SUPPLY LLC	Checking - Umpqua	
		10-1381 · Equipment	-255.19
TOTAL			-255.19
03/25/24	MILLER NASH LLP	Checking - Umpqua	
		10-1054 · Purchased Services	-485.00
TOTAL			-485.00
03/25/24	ROTO-ROOTER	Checking - Umpqua	
		30-3061 · System Operations & Repair	-5,025.00
TOTAL			-5,025.00
03/25/24	OHA - CASHIER	Checking - Umpqua	
		30-3054 · Professional Development	-390.00
TOTAL			-390.00
03/25/24	OHA - CASHIER	Checking - Umpqua	
		30-3054 · Professional Development	-90.00
TOTAL			-90.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/25/24	OHA - CASHIER	Checking - Umpqua	
		30-3054 · Professional Development	-90.00
TOTAL			-90.00
03/25/24	OHA - CASHIER	Checking - Umpqua	
		30-3054 · Professional Development	-90.00
TOTAL			-90.00
03/25/24	OLSON ASPHALT MAINTENANCE, LLC	Checking - Umpqua	
		60-6070 · Materials & Services	-600.00
TOTAL			-600.00
03/25/24	PATRICIA CLARK	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-937.20
TOTAL			-937.20
03/25/24	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
03/25/24	QUALITY TREE REMOVAL, INC	Checking - Umpqua	
		10-1847 · Parks Maintenance & Repair	-1,600.00
TOTAL			-1,600.00
03/25/24	RUTH SCHULTE	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/25/24	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Umpqua	
		10-1263 · Purchased Services	-1,758.10
		10-1263 · Purchased Services	-1,150.00
TOTAL			-2,908.10
03/25/24	SHANNON NEWELL	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
03/25/24	SONSRAY MACHINERY, LLC	Checking - Umpqua	
		60-6049 · Fuel/Vehicle Maintenance	-124.19
		60-6049 · Fuel/Vehicle Maintenance	-907.50
		60-6049 · Fuel/Vehicle Maintenance	-18.18
		60-6049 · Fuel/Vehicle Maintenance	-117.95
TOTAL			-1,167.82
03/25/24	SOUND EARTH STRATEGIES, INC	Checking - Umpqua	
		30-3063 · Chemical Water Analysis	-1,909.32
		30-3063 · Chemical Water Analysis	-3,451.00
		30-3063 · Chemical Water Analysis	-1,278.50
TOTAL			-6,638.82
03/25/24	SPRINGBROOK HOLDING COMPANY LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-2,920.50
TOTAL			-2,920.50
03/25/24	STEPHEN PETERSEN.	Checking - Umpqua	
		30-3054 · Professional Development	-259.29
		30-3054 · Professional Development	-170.57
TOTAL			-429.86

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Date	Name	Account	Paid Amount
03/25/24	TMG SERVICES, INC	Checking - Umpqua	
		30-3061 · System Operations & Repair	-153.60
		30-3061 · System Operations & Repair	-29.00
TOTAL			-182.60
03/25/24	TROY L BAIN	Checking - Umpqua	
		10-1054 · Purchased Services	-225.00
TOTAL			-225.00
03/25/24	WILCOX & FLEGEL	Checking - Umpqua	
		10-1249 · Fuel/Vehicle Maintenance	-157.32
TOTAL			-157.32

CITY OF GEARHART Gross Wages by Department

March 2024

	<u>Mar 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	101.98
Total Compensation	<u>18,219.76</u>
Total 10- Personnel Services	<u>18,219.76</u>
Total 10- Administrative	18,219.76
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	6,530.32
Total Compensation	<u>27,997.72</u>
Total 12- Personnel Services	<u>27,997.72</u>
Total 12- Police Department	27,997.72
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	5,654.94
Total Compensation	<u>20,377.94</u>
Total 13- Personnel Services	<u>20,377.94</u>
Total 13- Fire Department	20,377.94
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
10-1709 · Overtime	268.31
Total Compensation	<u>2,856.93</u>
Total 17 - Personnel Services	<u>2,856.93</u>
Total 17- Planning	2,856.93

CITY OF GEARHART Gross Wages by Department

March 2024

	<u>Mar 24</u>
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	1,375.50
Total Compensation	<u>1,375.50</u>
Total 18- Personnel Services	<u>1,375.50</u>
Total 18- Parks	<u>1,375.50</u>
Total 10- General Fund Expenditures	71,467.45
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	8,396.14
30-3009 · Overtime	1,066.48
Total Compensation	<u>20,284.86</u>
Total 30- Personnel Services	<u>20,284.86</u>
Total 30- Water Fund Expenditures	20,284.86
40- Building	
40- Personnel Services	
40-4000 · Building Assistant	2,588.62
Total 40- Personnel Services	<u>2,588.62</u>
Total 40- Building	2,588.62
60- State Street Fund	
60- Personnel Services	
Compensation	
60-6001 · Street Labor	4,811.84
Total Compensation	<u>4,811.84</u>
Total 60- Personnel Services	<u>4,811.84</u>
Total 60- State Street Fund	<u>4,811.84</u>
Total Expense	99,152.77
Net Ordinary Income	<u>-99,152.77</u>
Net Income	<u><u>-99,152.77</u></u>