

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

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>10- General Fund</b>				
10-0000 · Beginning Fund Balance	853,078.42	798,628.46	54,449.96	106.8%
10-0001 · Property Taxes - Current	642,977.11	661,000.00	-18,022.89	97.3%
10-0002 · Property Taxes - Prior Years	22,208.02	23,000.00	-791.98	96.6%
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	61,400.15	65,000.00	-3,599.85	94.5%
10-0006 · Recology Western Oregon	16,546.22	22,000.00	-5,453.78	75.2%
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	22,443.45	21,000.00	1,443.45	106.9%
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	126.30	0.00	126.30	100.0%
<b>10-0021 · Miscellaneous</b>				
10-0043 · OLCC Local Permit	450.00			
10-0022 · LUC (Land Use Compatibility)Fee	440.00			
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	600.00			
10-0030 · Copies of reports & documents	17.50			
10-0032 · Sign Permit	400.00			
10-0033 · Police Report - copies	230.00			
10-0021 · Miscellaneous - Other	14,677.54	20,000.00	-5,322.46	73.4%
<b>Total 10-0021 · Miscellaneous</b>	<b>18,237.04</b>	<b>20,000.00</b>	<b>-1,762.96</b>	<b>91.2%</b>
10-0034 · Marijuana Tax	39,127.29	60,500.00	-21,372.71	64.7%
10-0035 · Cigarette Tax	1,096.55	1,351.00	-254.45	81.2%
10-0039 · Interest	30,611.68	18,000.00	12,611.68	170.1%
10-0042 · Planning Permits & Fees	6,343.00	5,000.00	1,343.00	126.9%
10-0050 · HERT Tax	312.16	500.00	-187.84	62.4%
10-0051 · Dog Control	101.00	200.00	-99.00	50.5%
10-0053 · Transient Room Tax	566,425.16	550,000.00	16,425.16	103.0%
10-0054 · Short-Term Rental Permit Fees	25,580.16	34,500.00	-8,919.84	74.1%
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%
<b>Total 10- General Fund</b>	<b>2,530,765.21</b>	<b>2,992,179.46</b>	<b>-461,414.25</b>	<b>84.6%</b>
<b>20- Debt Service Fund</b>				
20-0001 · Beginning Fund Balance	131,053.19	111,957.00	19,096.19	117.1%
20-0002 · Property Taxes - Current	627,645.79	620,868.00	6,777.79	101.1%
20-0003 · Property Taxes - Prior Years	23,306.21	28,000.00	-4,693.79	83.2%
20-0039 · Interest	10,146.08	3,000.00	7,146.08	338.2%
<b>Total 20- Debt Service Fund</b>	<b>792,151.27</b>	<b>763,825.00</b>	<b>28,326.27</b>	<b>103.7%</b>
<b>30- Water Fund Resources</b>				
30-0001 · Beginning Fund Balance	13,136.90	18,706.28	-5,569.38	70.2%
30-0039 · Interest	3,310.24	200.00	3,110.24	1,655.1%
30-0040 · Other	627.30	5,000.00	-4,372.70	12.5%
30-0090 · Water Sales Receipts	978,812.71	945,000.00	33,812.71	103.6%
30-0091 · Water Meter Install	22,165.00	15,000.00	7,165.00	147.8%
30-0099 · Transfer From Water Reserve	0.00	341,705.54	-341,705.54	0.0%
<b>Total 30- Water Fund Resources</b>	<b>1,018,052.15</b>	<b>1,325,611.82</b>	<b>-307,559.67</b>	<b>76.8%</b>

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	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
<b>40 - Building</b>				
40-0002 · Plan Review	98,565.50	45,000.00	53,565.50	219.0%
40-0003 · Structural Permits	116,786.38	215,000.00	-98,213.62	54.3%
40-0004 · Plumbing Permit	18,796.00	20,000.00	-1,204.00	94.0%
40-0005 · Mechanical Permit	17,528.70	18,000.00	-471.30	97.4%
40-0006 · Technology Fee	4,793.95	5,250.18	-456.23	91.3%
40-0007 · Miscellaneous	175.00	15,000.00	-14,825.00	1.2%
40-0039 · Interest	922.81	0.00	922.81	100.0%
<b>Total 40 - Building</b>	<b>257,568.34</b>	<b>318,250.18</b>	<b>-60,681.84</b>	<b>80.9%</b>
<b>45- State Revenue Sharing</b>				
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%
45-0019 · Miscellaneous	150.00			
45-0039 · Interest	393.80	100.00	293.80	393.8%
<b>Total 45- State Revenue Sharing</b>	<b>47,943.95</b>	<b>49,850.00</b>	<b>-1,906.05</b>	<b>96.2%</b>
<b>50- Road District</b>				
50-0001 · Beginning Fund Balance	236,845.28	235,000.00	1,845.28	100.8%
50-0002 · Property Taxes - Current	38,670.41	39,818.00	-1,147.59	97.1%
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	8,974.39	3,300.00	5,674.39	272.0%
<b>Total 50- Road District</b>	<b>285,788.29</b>	<b>280,168.00</b>	<b>5,620.29</b>	<b>102.0%</b>
<b>60- State Street</b>				
60-0001 · Beginning Fund Balance	258,601.43	290,000.00	-31,398.57	89.2%
60-0020 · State Hwy Apportionment	126,651.57	148,384.00	-21,732.43	85.4%
60-0039 · Interest	8,077.46	4,500.00	3,577.46	179.5%
60-0040 · Grant - Small City Allotment	0.00	100,000.00	-100,000.00	0.0%
<b>Total 60- State Street</b>	<b>393,330.46</b>	<b>542,884.00</b>	<b>-149,553.54</b>	<b>72.5%</b>
<b>71- Water Reserve Fund</b>				
71-0001 · Beginning Fund Balance	1,269,766.99	1,290,000.00	-20,233.01	98.4%
71-0039 · Interest	43,392.27	15,000.00	28,392.27	289.3%
<b>Total 71- Water Reserve Fund</b>	<b>1,313,159.26</b>	<b>1,305,000.00</b>	<b>8,159.26</b>	<b>100.6%</b>
<b>72- Police Car Reserve Fund</b>				
72-0001 · Beginning Fund Balance	43,887.51	43,489.64	397.87	100.9%
72-0039 · Interest	1,292.47	285.00	1,007.47	453.5%
<b>Total 72- Police Car Reserve Fund</b>	<b>45,179.98</b>	<b>43,774.64</b>	<b>1,405.34</b>	<b>103.2%</b>
<b>74- Fire Apparatus Reserve Fund</b>				
74-0001 · Beginning Fund Balance	372,178.71	368,197.84	3,980.87	101.1%
74-0039 · Interest	12,633.90	4,750.00	7,883.90	266.0%
74-0099 · Transfer General Fund	0.00	60,000.00	-60,000.00	0.0%
<b>Total 74- Fire Apparatus Reserve Fund</b>	<b>384,812.61</b>	<b>432,947.84</b>	<b>-48,135.23</b>	<b>88.9%</b>
<b>75- Hazard Mitigation Fund</b>				
75-0001 · Beginning Fund Balance	102,632.32	101,387.57	1,244.75	101.2%
75-0038 · Barrel Purchase/Annual Fee	440.00	2,000.00	-1,560.00	22.0%
75-0039 · Interest	3,537.11	710.00	2,827.11	498.2%
75-0040 · Hazard Mitigation Grant	0.00	50,000.00	-50,000.00	0.0%
<b>Total 75- Hazard Mitigation Fund</b>	<b>106,609.43</b>	<b>154,097.57</b>	<b>-47,488.14</b>	<b>69.2%</b>
<b>78- Publ Works Equip. Reserve</b>				
78-0001 · Beginning Fund Balance	76,992.74	77,280.00	-287.26	99.6%
78-0039 · Interest	2,657.28	770.00	1,887.28	345.1%
<b>Total 78- Publ Works Equip. Reserve</b>	<b>79,650.02</b>	<b>78,050.00</b>	<b>1,600.02</b>	<b>102.0%</b>

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<b>79-Building Reserve Fund</b>				
79-0001 · Beginning Fund Balance	275,645.25	173,250.00	102,395.25	159.1%
79-0039 · Interest	9,513.45	1,725.00	7,788.45	551.5%
<b>Total 79-Building Reserve Fund</b>	<b>285,158.70</b>	<b>174,975.00</b>	<b>110,183.70</b>	<b>163.0%</b>
<b>Total Income</b>	<b>7,540,169.67</b>	<b>8,461,613.51</b>	<b>-921,443.84</b>	<b>89.1%</b>
<b>Gross Profit</b>	<b>7,540,169.67</b>	<b>8,461,613.51</b>	<b>-921,443.84</b>	<b>89.1%</b>
<b>Expense</b>				
<b>10- General Fund Expenditures</b>				
<b>10- Administrative</b>				
<b>10- Personnel Services</b>				
<b>Compensation</b>				
10-1000 · City Administrator	89,531.08	107,869.00	-18,337.92	83.0%
10-1001 · Treasurer	32,024.75	39,267.00	-7,242.25	81.6%
10-1003 · Administrative Assistant	58,004.18	70,144.00	-12,139.82	82.7%
10-1009 · Overtime	1,304.33	2,500.00	-1,195.67	52.2%
<b>Total Compensation</b>	<b>180,864.34</b>	<b>219,780.00</b>	<b>-38,915.66</b>	<b>82.3%</b>
10-1004 · Worker's Compensation	1,196.38	1,306.98	-110.60	91.5%
10-1005 · Social Security	13,815.85	16,813.19	-2,997.34	82.2%
10-1006 · PERS	41,458.88	42,745.52	-1,286.64	97.0%
10-1007 · Unemployment Insurance	1,234.75	1,613.76	-379.01	76.5%
10-1008 · Health/Life/Disability Insurance	55,053.70	76,006.59	-20,952.89	72.4%
10-1013 · WBF Assessment Tax	48.82	97.29	-48.47	50.2%
<b>Total 10- Personnel Services</b>	<b>293,672.72</b>	<b>358,363.33</b>	<b>-64,690.61</b>	<b>81.9%</b>
<b>10- Material &amp; Services</b>				
10-1039 · Postage	3,369.67	6,000.00	-2,630.33	56.2%
10-1041 · Legal Services	35,000.00	70,000.00	-35,000.00	50.0%
10-1042 · Consumable Supplies/Materials	2,702.72	15,000.00	-12,297.28	18.0%
10-1043 · Printing & Advertising	100.80	5,000.00	-4,899.20	2.0%
10-1044 · Telephone	1,891.92	8,500.00	-6,608.08	22.3%
10-1045 · Utilities - Electricity & Gas	2,767.33	6,000.00	-3,232.67	46.1%
10-1046 · Audit	11,250.00	15,000.00	-3,750.00	75.0%
10-1047 · Material & Consumable Supplies	0.00	15,000.00	-15,000.00	0.0%
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	5,700.90	30,000.00	-24,299.10	19.0%
10-1052 · Professional Development	1,785.27	2,500.00	-714.73	71.4%
10-1053 · Office Machine Expense	7,392.27	8,000.00	-607.73	92.4%
10-1054 · Purchased Services	23,783.69	40,000.00	-16,216.31	59.5%
10-1055 · Elected Official Expense	4,162.22	3,000.00	1,162.22	138.7%
10-1059 · Dues & Fees	4,940.04	10,000.00	-5,059.96	49.4%
10-1060 · Tech - Software/Hardware	43,775.40	42,000.00	1,775.40	104.2%
10-1061 · Fuel/Vehicle Maintenance	450.00	0.00	450.00	100.0%
10-1099 · Payroll Processing Fees	1,775.10	3,000.00	-1,224.90	59.2%
<b>Total 10- Material &amp; Services</b>	<b>200,954.36</b>	<b>337,376.00</b>	<b>-136,421.64</b>	<b>59.6%</b>
<b>10- Capital Outlay</b>				
10-1081 · Equipment	0.00	2,500.00	-2,500.00	0.0%
<b>Total 10- Capital Outlay</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.0%</b>
<b>Total 10- Administrative</b>	<b>494,627.08</b>	<b>698,239.33</b>	<b>-203,612.25</b>	<b>70.8%</b>
<b>12- Police Department</b>				
<b>12- Personnel Services</b>				
<b>Compensation</b>				
10-1200 · Chief of Police	79,920.27	106,000.00	-26,079.73	75.4%
10-1201 · Police Officers	119,301.30	156,657.00	-37,355.70	76.2%
10-1209 · Overtime Pay	43,739.43	55,000.00	-11,260.57	79.5%
<b>Total Compensation</b>	<b>242,961.00</b>	<b>317,657.00</b>	<b>-74,696.00</b>	<b>76.5%</b>

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10-1204 · Worker's Compensation	4,843.47	7,587.26	-2,743.79	63.8%
10-1205 · Social Security	18,558.73	24,300.84	-5,742.11	76.4%
10-1206 · PERS	55,677.97	73,092.88	-17,414.91	76.2%
10-1207 · Unemployment Insurance	1,660.19	2,185.31	-525.12	76.0%
10-1208 · Health/Lfe/Disability Insurance	63,296.58	89,419.52	-26,122.94	70.8%
10-1213 · WBF Assessment Tax	64.93	98.93	-34.00	65.6%
<b>Total 12- Personnel Services</b>	<b>387,062.87</b>	<b>514,341.74</b>	<b>-127,278.87</b>	<b>75.3%</b>
<b>12- Material &amp; Services</b>				
10-1241 · Legal Services	0.00	1,000.00	-1,000.00	0.0%
10-1242 · Consumable Supply/Material	739.40	2,500.00	-1,760.60	29.6%
10-1244 · Telephone	2,088.52	2,500.00	-411.48	83.5%
10-1247 · PD Investigation	4,106.09	5,500.00	-1,393.91	74.7%
10-1249 · Fuel/Vehicle Maintenance	7,721.09	16,000.00	-8,278.91	48.3%
10-1250 · Radio Maintenance	0.00	1,000.00	-1,000.00	0.0%
10-1252 · Professional Development	4,452.36	12,000.00	-7,547.64	37.1%
10-1253 · Educational Materials	0.00	4,000.00	-4,000.00	0.0%
10-1257 · Uniforms / PPE	4,305.65	3,500.00	805.65	123.0%
10-1259 · Dispatch	17,095.20	25,000.00	-7,904.80	68.4%
10-1263 · Purchased Services	79,598.20	53,000.00	26,598.20	150.2%
10-1262 · Community Care Service	0.00	5,000.00	-5,000.00	0.0%
10-1270 · Tech - Software/Hardware	14,617.64	16,000.00	-1,382.36	91.4%
10-1264 · Dues & Fees	325.00	1,500.00	-1,175.00	21.7%
<b>Total 12- Material &amp; Services</b>	<b>135,049.15</b>	<b>148,500.00</b>	<b>-13,450.85</b>	<b>90.9%</b>
<b>12- Capital Outlay</b>				
10-1281 · Equipment	11,074.96	15,000.00	-3,925.04	73.8%
<b>Total 12- Capital Outlay</b>	<b>11,074.96</b>	<b>15,000.00</b>	<b>-3,925.04</b>	<b>73.8%</b>
<b>Total 12- Police Department</b>	<b>533,186.98</b>	<b>677,841.74</b>	<b>-144,654.76</b>	<b>78.7%</b>
<b>13- Fire Department</b>				
<b>13- Personnel Services</b>				
<b>Compensation</b>				
10-1300 · Fire Chief	76,068.92	93,296.00	-17,227.08	81.5%
10-1302 · Division Chief	34,828.84	67,586.00	-32,757.16	51.5%
10-1303 · Part-time Labor	2,997.47	13,000.00	-10,002.53	23.1%
10-1309 · Overtime Pay	43,135.73	25,000.00	18,135.73	172.5%
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%
<b>Total Compensation</b>	<b>212,113.44</b>	<b>318,882.00</b>	<b>-106,768.56</b>	<b>66.5%</b>
10-1304 · Worker's Compensation	10,565.17	15,739.96	-5,174.79	67.1%
10-1305 · Social Security	16,203.90	24,394.43	-8,190.53	66.4%
10-1306 · PERS	36,816.72	56,577.33	-19,760.61	65.1%
10-1307 · State Unemployment	1,473.68	2,974.40	-1,500.72	49.5%
10-1308 · Health/Lfe/Disability Insurance	28,682.10	59,613.01	-30,930.91	48.1%
10-1313 · WBF Assessment Tax	58.29	96.55	-38.26	60.4%
<b>Total 13- Personnel Services</b>	<b>305,913.30</b>	<b>478,277.68</b>	<b>-172,364.38</b>	<b>64.0%</b>

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<b>13- Material &amp; Services</b>				
10-1342 · Consumable Supply/Material	3,418.76	3,000.00	418.76	114.0%
10-1344 · Telephone	696.01	7,000.00	-6,303.99	9.9%
10-1345 · Utilities - Electricity & Gas	6,280.99	8,300.00	-2,019.01	75.7%
10-1380 · Utilities - Water	1,248.21	1,900.00	-651.79	65.7%
10-1348 · Accident Insurance	3,048.91	3,500.00	-451.09	87.1%
10-1349 · Fuel/Vehicle Maintenance	37,384.22	45,000.00	-7,615.78	83.1%
10-1350 · Radio Maintenance	568.30	1,500.00	-931.70	37.9%
10-1351 · Fire Hall Maintenance	5,080.33	20,000.00	-14,919.67	25.4%
10-1352 · Professional Development	6,837.97	13,500.00	-6,662.03	50.7%
10-1360 · Gas & Clothing Maintenance	86,645.05	120,000.00	-33,354.95	72.2%
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	17,095.20	25,000.00	-7,904.80	68.4%
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	5,430.41	1,000.00	4,430.41	543.0%
10-1372 · Purchased Service	29,084.09	0.00	29,084.09	100.0%
10-1373 · Dues & Fees	620.00	0.00	620.00	100.0%
<b>Total 13- Material &amp; Services</b>	<b>227,023.04</b>	<b>320,517.04</b>	<b>-93,494.00</b>	<b>70.8%</b>
<b>13- Capital Outlay</b>				
10-1381 · Equipment	8,194.38	35,000.00	-26,805.62	23.4%
<b>Total 13- Capital Outlay</b>	<b>8,194.38</b>	<b>35,000.00</b>	<b>-26,805.62</b>	<b>23.4%</b>
<b>Total 13- Fire Department</b>	<b>541,130.72</b>	<b>833,794.72</b>	<b>-292,664.00</b>	<b>64.9%</b>
<b>14- Non Departmental</b>				
<b>14- Materials &amp; Services</b>				
10-1461 · Street Lights	16,122.89	35,000.00	-18,877.11	46.1%
10-1463 · Beach Access Maintenance	1,131.32	2,500.00	-1,368.68	45.3%
10-1465 · Grant - Restricted	0.00	125,000.00	-125,000.00	0.0%
10-1498 · Operate/Repair Material & Ser	4,864.68	8,624.00	-3,759.32	56.4%
<b>Total 14- Materials &amp; Services</b>	<b>22,118.89</b>	<b>171,124.00</b>	<b>-149,005.11</b>	<b>12.9%</b>
<b>14- Capital Outlay</b>				
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%
<b>Total 14- Capital Outlay</b>	<b>0.00</b>	<b>240,000.00</b>	<b>-240,000.00</b>	<b>0.0%</b>
<b>14- Transfers</b>				
10-1494 · Transfer Fire Apparatus	0.00	60,000.00	-60,000.00	0.0%
<b>Total 14- Transfers</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-60,000.00</b>	<b>0.0%</b>
<b>Total 14- Non Departmental</b>	<b>22,118.89</b>	<b>471,124.00</b>	<b>-449,005.11</b>	<b>4.7%</b>
<b>15- Court</b>				
<b>15- Personnel Services</b>				
<b>Compensation</b>				
10-1500 · Court Clerk	6,230.34	7,552.00	-1,321.66	82.5%
10-1501 · Overtime	0.00	3,000.00	-3,000.00	0.0%
<b>Total Compensation</b>	<b>6,230.34</b>	<b>10,552.00</b>	<b>-4,321.66</b>	<b>59.0%</b>
10-1504 · Worker's Compensation	11.68	11.63	0.05	100.4%
10-1505 · Social Security	475.94	807.24	-331.30	59.0%
10-1506 · PERS	0.00	1,922.59	-1,922.59	0.0%
10-1507 · Unemployment Insurance	42.75	101.63	-58.88	42.1%
10-1508 · Health/Lfe/Disability Insurance	2,292.94	3,278.72	-985.78	69.9%
10-1513 · WBF Assessment Tax	1.69	4.27	-2.58	39.6%
<b>Total 15- Personnel Services</b>	<b>9,055.34</b>	<b>16,678.08</b>	<b>-7,622.74</b>	<b>54.3%</b>

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

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
<b>15- Material &amp; Services</b>				
10-1542 · Consumable Supply/Material	1,242.64	1,500.00	-257.36	82.8%
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	693.86	1,000.00	-306.14	69.4%
<b>Total 15- Material &amp; Services</b>	<b>4,772.75</b>	<b>18,150.00</b>	<b>-13,377.25</b>	<b>26.3%</b>
<b>Total 15- Court</b>	<b>13,828.09</b>	<b>34,828.08</b>	<b>-20,999.99</b>	<b>39.7%</b>
<b>17- Planning</b>				
<b>17 - Personnel Services</b>				
<b>Compensation</b>				
10-1700 · Planning Commission Assistant	23,511.52	21,970.00	1,541.52	107.0%
10-1709 · Overtime	1,873.73	3,000.00	-1,126.27	62.5%
<b>Total Compensation</b>	<b>25,385.25</b>	<b>24,970.00</b>	<b>415.25</b>	<b>101.7%</b>
10-1704 · Worker's Compensation	34.56	27.53	7.03	125.5%
10-1705 · Social Security	1,939.05	1,910.19	28.86	101.5%
10-1706 · PERS	10,564.01	4,549.49	6,014.52	232.2%
10-1707 · Unemployment	176.33	324.61	-148.28	54.3%
10-1708 · Health/Lfe/Disability Insurance	8,549.79	9,538.08	-988.29	89.6%
10-1713 · WBF Assessment Tax	6.78	9.95	-3.17	68.1%
<b>Total 17 - Personnel Services</b>	<b>46,655.77</b>	<b>41,329.85</b>	<b>5,325.92</b>	<b>112.9%</b>
<b>17- Material &amp; Sevice</b>				
10-1739 · Postage	695.37	1,500.00	-804.63	46.4%
10-1740 · Purchased Services - Planning	21,080.00	75,000.00	-53,920.00	28.1%
10-1741 · Legal Services	15,000.00	30,000.00	-15,000.00	50.0%
10-1742 · Planning Commission Expense	1,711.60	19,000.00	-17,288.40	9.0%
10-1744 · Code Enforcement	0.00	2,500.00	-2,500.00	0.0%
10-1745 · Mapping	4,500.00	10,000.00	-5,500.00	45.0%
10-1757 · Tech - Software/Hardware	1,314.94	1,000.00	314.94	131.5%
<b>Total 17- Material &amp; Sevice</b>	<b>44,301.91</b>	<b>139,000.00</b>	<b>-94,698.09</b>	<b>31.9%</b>
<b>Total 17- Planning</b>	<b>90,957.68</b>	<b>180,329.85</b>	<b>-89,372.17</b>	<b>50.4%</b>
<b>18- Parks</b>				
<b>18- Personnel Services</b>				
<b>Compensation</b>				
10-1801 · Public Works Labor	13,512.61	17,344.00	-3,831.39	77.9%
<b>Total Compensation</b>	<b>13,512.61</b>	<b>17,344.00</b>	<b>-3,831.39</b>	<b>77.9%</b>
10-1804 · Worker's Compensation	310.25	443.43	-133.18	70.0%
10-1805 · Social Security	1,032.18	1,326.78	-294.60	77.8%
10-1806 · PERS	0.00	3,160.00	-3,160.00	0.0%
10-1807 · State Unemployment	92.30	225.47	-133.17	40.9%
10-1808 · Health/Lfe/Disability Insurance	3,751.04	8,941.95	-5,190.91	41.9%
10-1813 · WBF Assessment Tax	3.65	8.11	-4.46	45.0%
<b>Total 18- Personnel Services</b>	<b>18,702.03</b>	<b>31,449.74</b>	<b>-12,747.71</b>	<b>59.5%</b>

**CITY OF GEARHART**  
**Revenue & Expenditure Budget vs. Actual**  
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	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
<b>18- Materials &amp; Services</b>				
10-1847 · Parks Maintenance & Repair	19,628.14	23,072.00	-3,443.86	85.1%
10-1849 · Fuel/Vehicle Maintenance	1,207.99	1,000.00	207.99	120.8%
10-1850 · Restroom Maintenance	15,654.00	15,000.00	654.00	104.4%
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%
<b>Total 18- Materials &amp; Services</b>	<b>38,222.89</b>	<b>59,572.00</b>	<b>-21,349.11</b>	<b>64.2%</b>
<b>18- Capital Outlay</b>				
10-1881 · Equipment	2,191.92	5,000.00	-2,808.08	43.8%
<b>Total 18- Capital Outlay</b>	<b>2,191.92</b>	<b>5,000.00</b>	<b>-2,808.08</b>	<b>43.8%</b>
<b>Total 18- Parks</b>	<b>59,116.84</b>	<b>96,021.74</b>	<b>-36,904.90</b>	<b>61.6%</b>
<b>Total 10- General Fund Expenditures</b>	<b>1,754,966.28</b>	<b>2,992,179.46</b>	<b>-1,237,213.18</b>	<b>58.7%</b>
<b>20 - Debt Service Fund</b>				
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%
<b>Total 20 - Debt Service Fund</b>	<b>725,348.33</b>	<b>763,825.00</b>	<b>-38,476.67</b>	<b>95.0%</b>
<b>30- Water Fund Expenditures</b>				
<b>30- Personnel Services</b>				
<b>Compensation</b>				
30-3000 · Public Works Director	81,380.60	98,049.00	-16,668.40	83.0%
30-3001 · Water Clerk	26,660.39	32,127.00	-5,466.61	83.0%
30-3002 · Public Works	83,536.69	100,390.00	-16,853.31	83.2%
30-3009 · Overtime	12,202.41	22,000.00	-9,797.59	55.5%
30-3003 · Part Time Help	896.00	5,000.00	-4,104.00	17.9%
<b>Total Compensation</b>	<b>204,676.09</b>	<b>257,566.00</b>	<b>-52,889.91</b>	<b>79.5%</b>
30-3004 · Worker's Compensation	3,413.87	4,426.40	-1,012.53	77.1%
30-3005 · Social Security	15,635.11	19,703.81	-4,068.70	79.4%
30-3006 · PERS	48,792.93	54,973.68	-6,180.75	88.8%
30-3007 · Unemployment Insurance	1,394.12	2,693.82	-1,299.70	51.8%
30-3008 · Health/Life/Disability Insurance	46,732.86	92,400.17	-45,667.31	50.6%
30-3013 · WBF Assessment Tax	55.36	97.94	-42.58	56.5%
<b>Total 30- Personnel Services</b>	<b>320,700.34</b>	<b>431,861.82</b>	<b>-111,161.48</b>	<b>74.3%</b>
<b>30- Materials &amp; Services</b>				
30-3039 · Postage	5,077.85	5,500.00	-422.15	92.3%
30-3042 · Consumable Supply/Material	1,348.50	4,500.00	-3,151.50	30.0%
30-3043 · Printing & Advertising	84.00	1,000.00	-916.00	8.4%
30-3044 · Telephone	707.09	7,500.00	-6,792.91	9.4%
30-3045 · Utilities - Electricity & Gas	27,605.13	35,000.00	-7,394.87	78.9%
30-3080 · Utilities - Water	3,437.92	5,750.00	-2,312.08	59.8%
30-3046 · Audit	1,500.00	1,500.00	0.00	100.0%
30-3047 · Supplies/Srvcs/Chemicals	18,352.94	30,000.00	-11,647.06	61.2%
30-3048 · Insurance - Property, Liability	21,000.00	21,000.00	0.00	100.0%
30-3049 · Fuel/Vehicle Maintenance	7,554.17	21,000.00	-13,445.83	36.0%
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	18,613.74	25,000.00	-6,386.26	74.5%
30-3054 · Professional Development	4,134.02	3,000.00	1,134.02	137.8%
30-3055 · Dues & Fees	2,097.00	4,500.00	-2,403.00	46.6%
30-3061 · System Operations & Repair	62,882.10	105,000.00	-42,117.90	59.9%
30-3063 · Chemical Water Analysis	82,903.51	83,000.00	-96.49	99.9%
30-3064 · Water Purchase	210,929.60	465,000.00	-254,070.40	45.4%
30-3065 · Purchased Service Meter Readers	9,311.85	14,000.00	-4,688.15	66.5%
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**  
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**July 2023 through April 2024**

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
30-3070 · Meter Repair	0.00	500.00	-500.00	0.0%
30-3072 · Engineering	5,950.00	5,000.00	950.00	119.0%
30-3075 · Uniforms / PPE	3,123.91	5,000.00	-1,876.09	62.5%
30-3082 · Water Billing Program	15,997.68	16,000.00	-2.32	100.0%
30-3077 · Tech - Software/Hardware	2,320.62	0.00	2,320.62	100.0%
<b>Total 30- Materials &amp; Services</b>	<b>506,204.56</b>	<b>868,750.00</b>	<b>-362,545.44</b>	<b>58.3%</b>
<b>30- Capital Outlay</b>				
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%
<b>Total 30- Capital Outlay</b>	<b>6,307.67</b>	<b>25,000.00</b>	<b>-18,692.33</b>	<b>25.2%</b>
<b>Total 30- Water Fund Expenditures</b>	<b>833,212.57</b>	<b>1,325,611.82</b>	<b>-492,399.25</b>	<b>62.9%</b>
<b>40- Building</b>				
<b>40- Personnel Services</b>				
40-4000 · Building Assistant	26,919.93	39,134.00	-12,214.07	68.8%
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	2,076.62	3,223.30	-1,146.68	64.4%
40-4006 · PERS	0.00	7,676.75	-7,676.75	0.0%
40-4007 · Unemployment	184.03	363.57	-179.54	50.6%
40-4008 · Health/Life/Disability Insurance	10,002.15	16,989.71	-6,987.56	58.9%
40-4013 · WBF Assessment Tax	7.37	16.71	-9.34	44.1%
<b>Total 40- Personnel Services</b>	<b>39,516.49</b>	<b>70,450.50</b>	<b>-30,934.01</b>	<b>56.1%</b>
<b>40- Materials &amp; Services</b>				
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	59,072.53	22,500.00	36,572.53	262.5%
40-4023 · Bld Inspector Purchased Serv	84,846.67	150,500.00	-65,653.33	56.4%
40-4024 · Plumb Inspect Purchased Serv	12,430.50	14,000.00	-1,569.50	88.8%
40-4025 · Mechanic Inspect Purchased Serv	11,579.00	12,600.00	-1,021.00	91.9%
40-4026 · Short-Term Rental Inspections	0.00	2,500.00	-2,500.00	0.0%
40-4027 · Tech - Software/Hardware	2,448.34	21,699.68	-19,251.34	11.3%
40-4028 · Dues & Fees	5,509.13	15,000.00	-9,490.87	36.7%
<b>Total 40- Materials &amp; Services</b>	<b>176,753.33</b>	<b>247,799.68</b>	<b>-71,046.35</b>	<b>71.3%</b>
<b>Total 40- Building</b>	<b>216,269.82</b>	<b>318,250.18</b>	<b>-101,980.36</b>	<b>68.0%</b>
<b>45- State Revenue Sharing Expen</b>				
<b>45- Materials &amp; Services</b>				
45-4550 · Celebration Materials/Services	952.97	1,500.00	-547.03	63.5%
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%
<b>Total 45- Materials &amp; Services</b>	<b>40,452.97</b>	<b>42,000.00</b>	<b>-1,547.03</b>	<b>96.3%</b>
45-4590 · Unappropriated Fund Balance	0.00	7,850.00	-7,850.00	0.0%
<b>Total 45- State Revenue Sharing Expen</b>	<b>40,452.97</b>	<b>49,850.00</b>	<b>-9,397.03</b>	<b>81.1%</b>



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

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
<b>50- Road District Expenditures</b>				
<b>50 - Materials &amp; Services</b>				
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	96.60	500.00	-403.40	19.3%
50-5072 · Grant - CSLFRF/American Rescue	0.00	25,000.00	-25,000.00	0.0%
<b>Total 50 - Materials &amp; Services</b>	<b>267.91</b>	<b>75,600.00</b>	<b>-75,332.09</b>	<b>0.4%</b>
<b>50 - Capital Outlay</b>				
50-5080 · General Maintenance/Repair	0.00	204,568.00	-204,568.00	0.0%
<b>Total 50 - Capital Outlay</b>	<b>0.00</b>	<b>204,568.00</b>	<b>-204,568.00</b>	<b>0.0%</b>
<b>Total 50- Road District Expenditures</b>	<b>267.91</b>	<b>280,168.00</b>	<b>-279,900.09</b>	<b>0.1%</b>
<b>60- State Street Fund</b>				
<b>60- Personnel Services</b>				
<b>Compensation</b>				
60-6001 · Street Labor	46,361.59	60,703.00	-14,341.41	76.4%
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%
<b>Total Compensation</b>	<b>46,483.35</b>	<b>68,703.00</b>	<b>-22,219.65</b>	<b>67.7%</b>
60-6004 · Worker's Compensation	1,878.26	2,643.84	-765.58	71.0%
60-6005 · Social Security	3,550.71	5,255.74	-1,705.03	67.6%
60-6006 · PERS	0.00	11,606.60	-11,606.60	0.0%
60-6007 · Unemployment Insurance	318.09	893.13	-575.04	35.6%
60-6008 · Health/Life/Disability Insurance	13,128.67	31,296.83	-18,168.16	41.9%
60-6013 · WBF Assessment Tax	12.51	37.36	-24.85	33.5%
<b>Total 60- Personnel Services</b>	<b>65,371.59</b>	<b>120,436.50</b>	<b>-55,064.91</b>	<b>54.3%</b>
<b>60- Materials &amp; Services</b>				
60-6048 · Building Maintenance	3,610.91	20,000.00	-16,389.09	18.1%
60-6049 · Fuel/Vehicle Maintenance	13,396.21	11,000.00	2,396.21	121.8%
60-6065 · Purchased Services	20,530.00	203,000.00	-182,470.00	10.1%
60-6070 · Materials & Services	31,817.34	178,447.50	-146,630.16	17.8%
<b>Total 60- Materials &amp; Services</b>	<b>69,354.46</b>	<b>412,447.50</b>	<b>-343,093.04</b>	<b>16.8%</b>
<b>60- Capital Outlay</b>				
60-6081 · Equipment	7,442.76	10,000.00	-2,557.24	74.4%
<b>Total 60- Capital Outlay</b>	<b>7,442.76</b>	<b>10,000.00</b>	<b>-2,557.24</b>	<b>74.4%</b>
<b>Total 60- State Street Fund</b>	<b>142,168.81</b>	<b>542,884.00</b>	<b>-400,715.19</b>	<b>26.2%</b>
<b>71- Water Reserve Expenditure</b>				
<b>71- Materials &amp; Services</b>				
71-7120 · Materials & Services	13,776.41	200,000.00	-186,223.59	6.9%
<b>Total 71- Materials &amp; Services</b>	<b>13,776.41</b>	<b>200,000.00</b>	<b>-186,223.59</b>	<b>6.9%</b>
<b>71- Capital Outlay</b>				
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%
<b>Total 71- Capital Outlay</b>	<b>0.00</b>	<b>763,294.46</b>	<b>-763,294.46</b>	<b>0.0%</b>
<b>71- Transfer to Water Fund</b>	<b>0.00</b>	<b>341,705.54</b>	<b>-341,705.54</b>	<b>0.0%</b>
<b>Total 71- Water Reserve Expenditure</b>	<b>13,776.41</b>	<b>1,305,000.00</b>	<b>-1,291,223.59</b>	<b>1.1%</b>

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

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
<b>72- Police Car Reserve Expendit</b>				
<b>72- Capital Outlay</b>				
72-7299 · Police Car Replacement Expenses	17,816.50	43,774.64	-25,958.14	40.7%
<b>Total 72- Capital Outlay</b>	17,816.50	43,774.64	-25,958.14	40.7%
<b>Total 72- Police Car Reserve Expendit</b>	17,816.50	43,774.64	-25,958.14	40.7%
<b>74- Fire Apparatus Expenditure</b>				
<b>74- Capital Outlay</b>				
74-7499 · Equipment	6,799.52	432,947.84	-426,148.32	1.6%
<b>Total 74- Capital Outlay</b>	6,799.52	432,947.84	-426,148.32	1.6%
<b>Total 74- Fire Apparatus Expenditure</b>	6,799.52	432,947.84	-426,148.32	1.6%
<b>75- Hazard Mitigation Expenditu</b>				
<b>75- Materials &amp; Services</b>				
75-7530 · Materials & Supplies	713.27	102,048.78	-101,335.51	0.7%
<b>Total 75- Materials &amp; Services</b>	713.27	102,048.78	-101,335.51	0.7%
<b>75- Capital Outlay</b>				
75-7599 · Equipment	0.00	52,048.79	-52,048.79	0.0%
<b>Total 75- Capital Outlay</b>	0.00	52,048.79	-52,048.79	0.0%
<b>Total 75- Hazard Mitigation Expenditu</b>	713.27	154,097.57	-153,384.30	0.5%
<b>78- Public Works Expenditure</b>				
<b>78- Materials &amp; Supplies</b>				
78-7820 · Materials & Supplies	0.00	10,000.00	-10,000.00	0.0%
<b>Total 78- Materials &amp; Supplies</b>	0.00	10,000.00	-10,000.00	0.0%
<b>78- Capital Outlay</b>				
78-7899 · Equipment	0.00	68,050.00	-68,050.00	0.0%
<b>Total 78- Capital Outlay</b>	0.00	68,050.00	-68,050.00	0.0%
<b>Total 78- Public Works Expenditure</b>	0.00	78,050.00	-78,050.00	0.0%
<b>79- Building Reserve Expenditur</b>				
<b>79- Materials &amp; Supplies</b>				
79-7920 · Materials & Supplies	0.00	87,487.50	-87,487.50	0.0%
<b>Total 79- Materials &amp; Supplies</b>	0.00	87,487.50	-87,487.50	0.0%
<b>79- Capital Outlay</b>				
79-7999 · Building Expense	0.00	87,487.50	-87,487.50	0.0%
<b>Total 79- Capital Outlay</b>	0.00	87,487.50	-87,487.50	0.0%
<b>Total 79- Building Reserve Expenditur</b>	0.00	174,975.00	-174,975.00	0.0%
<b>Total Expense</b>	3,751,792.39	8,461,613.51	-4,709,821.12	44.3%
<b>Net Ordinary Income</b>	3,788,377.28	0.00	3,788,377.28	100.0%
<b>Net Income</b>	<u>3,788,377.28</u>	<u>0.00</u>	<u>3,788,377.28</u>	<u>100.0%</u>

**CITY OF GEARHART**  
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*For Confidentiality, pages 9-27 have been removed.*

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Date	Name	Account	Paid Amount
04/01/24	HOME DEPOT CREDIT SERVICES	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-422.38
		60-6070 · Materials & Services	-14.87
		30-3042 · Consumable Supply/Material	-29.63
		10-1847 · Parks Maintenance & Repair	-305.76
		30-3042 · Consumable Supply/Material	-53.87
TOTAL			-826.51
04/01/24	SPECTRUM BUSINESS	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-199.99
		10-1044 · Telephone	-49.99
TOTAL			-249.98
04/01/24	SPECTRUM BUSINESS	Checking - Umpqua	
		30-3077 · Tech - Software/Hardware	-124.98
TOTAL			-124.98
04/01/24	METERREADERS, LLC	Checking - Umpqua	
		30-3065 · Purchased Service Meter Read...	-1,185.12
TOTAL			-1,185.12
04/01/24	CENTURY LINK	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-110.98
TOTAL			-110.98
04/01/24	VERIZON	Checking - Umpqua	
		10-1270 · Tech - Software/Hardware	-131.00
		10-1244 · Telephone	-127.86
TOTAL			-258.86

**CITY OF GEARHART**  
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
04/01/24	VERIZON	Checking - Umpqua	
		30-3077 · Tech - Software/Hardware	-122.43
TOTAL			-122.43
04/01/24	QuickBooks Payroll Service	Checking - Umpqua	
		10-1059 · Dues & Fees	-375.00
TOTAL			-375.00
04/02/24	SUN LIFE FINANCIAL	Checking - Umpqua	
		10-1348 · Accident Insurance	-14.07
TOTAL			-14.07
04/02/24	US BANK CONVERGE	Checking - Umpqua	
		40-4028 · Dues & Fees	-209.61
TOTAL			-209.61
04/02/24	BLUEFIIN PAYMENT SYSTEMS	Checking - Umpqua	
		30-3082 · Water Billing Program	-375.03
TOTAL			-375.03
04/04/24	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

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Date	Name	Account	Paid Amount
		30-3008 · Health/Lfe/Disability Insurance	0.03
		CIS Supplemental Ins	-660.08
<b>TOTAL</b>			<b>-26,345.67</b>
<b>04/05/24</b>	<b>QuickBooks Payroll Service</b>	<b>Checking - Umpqua</b>	
		10-1099 · Payroll Processing Fees	-32.50
		10-1099 · Payroll Processing Fees	-120.00
	QuickBooks Payroll Service	Federal Withholding	-4,611.00
	QuickBooks Payroll Service	Medicare	-681.11
	QuickBooks Payroll Service	Medicare	-681.11
	QuickBooks Payroll Service	FICA Social Security	-2,912.35
	QuickBooks Payroll Service	FICA Social Security	-2,912.35
	QuickBooks Payroll Service	State Withholding	-2,871.00
	QuickBooks Payroll Service	State Unemployment	-516.71
	QuickBooks Payroll Service	Statewide Transit Tax	-43.74
	QuickBooks Payroll Service	WBF Assessment	-11.19
	QuickBooks Payroll Service	WBF Assessment	-11.19
	QuickBooks Payroll Service	Direct Deposit Liabilities	-32,006.71
	QuickBooks Payroll Service	Payroll Liabilities	-281.85
<b>TOTAL</b>			<b>-47,692.81</b>
<b>04/05/24</b>	<b>NW NATURAL GAS</b>	<b>Checking - Umpqua</b>	
		10-1045 · Utilities - Electricity & Gas	-145.72
<b>TOTAL</b>			<b>-145.72</b>
<b>04/05/24</b>	<b>NW NATURAL GAS</b>	<b>Checking - Umpqua</b>	
		10-1345 · Utilities - Electricity & Gas	-380.60
<b>TOTAL</b>			<b>-380.60</b>
<b>04/05/24</b>	<b>NW NATURAL GAS</b>	<b>Checking - Umpqua</b>	
		30-3045 · Utilities - Electricity & Gas	-755.75
<b>TOTAL</b>			<b>-755.75</b>

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
04/05/24	PACIFIC POWER	Checking - Umpqua	
		10-1045 · Utilities - Electricity & Gas	-259.41
TOTAL			-259.41
04/05/24	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-61.28
TOTAL			-61.28
04/05/24	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-2,221.91
TOTAL			-2,221.91
04/05/24	PACIFIC POWER	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-491.25
TOTAL			-491.25
04/05/24	PACIFIC POWER	Checking - Umpqua	
		10-1461 · Street Lights	-1,867.27
TOTAL			-1,867.27
04/05/24	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-70.30
TOTAL			-70.30
04/08/24	ASIFLEX	Checking - Umpqua	
		Supplemental Insurance	-100.00
TOTAL			-100.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
04/08/24	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-400.00
TOTAL			-400.00
04/09/24	UMPQUA BANK MERCHANT SERVICES	Checking - Umpqua	
		10-1059 · Dues & Fees	-92.31
TOTAL			-92.31
04/10/24	ROSE CITY AWNING & FLAG	Checking - Umpqua	
		10-1051 · City Hall Maintenance	-883.00
		10-1051 · City Hall Maintenance	-26.00
TOTAL			-909.00
04/10/24	ASIFLEX	Checking - Umpqua	
		10-1059 · Dues & Fees	-3.75
TOTAL			-3.75
04/11/24	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1039 · Postage	-10.00
TOTAL			-10.00
04/12/24	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	0.01
		PERS Payable	-623.07
		PERS Payable	-2,094.78
		PERS Payable	-2,854.70
		PERS Payable	-2,151.71
		PERS Payable	-558.99
		PERS Payable	-2,442.56
		PERS Payable	-744.39
		PERS Payable	-561.07

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
		PERS Payable	-711.79
		PERS Payable	-184.08
TOTAL			-12,927.13
04/12/24	AT&T MOBILITY	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-43.24
		10-1371 · Tech - Software/Hardware	-389.16
TOTAL			-432.40
04/15/24	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
04/15/24	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1039 · Postage	-39.95
TOTAL			-39.95
04/16/24	SPRINGBROOK SOFTWARE, LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-96.02
TOTAL			-96.02
04/17/24	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		30-3039 · Postage	-501.88
TOTAL			-501.88



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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
04/19/24	QuickBooks Payroll Service	Checking - Umpqua	
		10-1099 · Payroll Processing Fees	-35.00
	QuickBooks Payroll Service	Federal Withholding	-4,571.00
	QuickBooks Payroll Service	Medicare	-677.88
	QuickBooks Payroll Service	Medicare	-677.88
	QuickBooks Payroll Service	FICA Social Security	-2,898.50
	QuickBooks Payroll Service	FICA Social Security	-2,898.50
	QuickBooks Payroll Service	State Withholding	-2,872.00
	QuickBooks Payroll Service	State Unemployment	-514.25
	QuickBooks Payroll Service	Statewide Transit Tax	-43.57
	QuickBooks Payroll Service	WBF Assessment	-11.68
	QuickBooks Payroll Service	WBF Assessment	-11.68
	QuickBooks Payroll Service	Direct Deposit Liabilities	-31,878.89
	QuickBooks Payroll Service	Payroll Liabilities	-280.49
TOTAL			-47,371.32
04/19/24	PACIFIC OFFICE AUTOMATION INC	Checking - Umpqua	
		10-1053 · Office Machine Expense	-224.97
TOTAL			-224.97
04/22/24	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	-0.02
		PERS Payable	-632.25
		PERS Payable	-2,133.17
		PERS Payable	-2,931.65
		PERS Payable	-1,930.69
		PERS Payable	-557.43
		PERS Payable	-2,423.23
		PERS Payable	-764.45
		PERS Payable	-503.44
		PERS Payable	-702.23
		PERS Payable	-183.57
TOTAL			-12,762.13
04/23/24	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>
04/23/24	ASIFLEX	Checking - Umpqua	
		Supplemental Insurance	-100.00
TOTAL			-100.00
04/23/24	DIRECTV	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-112.99
TOTAL			-112.99
04/23/24	CITY OF GEARHART	Checking - Umpqua	
		30-3080 · Utilities - Water	-290.00
TOTAL			-290.00
04/24/24	METERREADERS, LLC	Checking - Umpqua	
		30-3065 · Purchased Service Meter Read...	-1,163.52
TOTAL			-1,163.52
04/25/24	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1055 · Elected Official Expense	-111.83
		30-3039 · Postage	-388.17
TOTAL			-500.00

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Date	Name	Account	Paid Amount
04/01/24	JACK SHEESLEY	Checking - Umpqua	
		45-4550 · Celebration Materials/Services	-50.00
TOTAL			-50.00
04/01/24	ALEXIS CHOW	Checking - Umpqua	
		45-4550 · Celebration Materials/Services	-30.00
TOTAL			-30.00
04/01/24	ELEANOR CHRISTENSEN	Checking - Umpqua	
		45-4550 · Celebration Materials/Services	-20.00
TOTAL			-20.00
04/03/24	KIMBERLY'S KLEANING SERVICE LLC	Checking - Umpqua	
		10-1850 · Restroom Maintenance	-1,071.00
TOTAL			-1,071.00
04/08/24	LEONARD D BROGDEN	Checking - Umpqua	
		40-4022 · Bld Plan Review Purchased Ser	-4,076.91
		40-4023 · Bld Inspector Purchased Serv	-4,397.18
		40-4024 · Plumb Inspect Purchased Serv	-186.00
		40-4025 · Mechanic Inspect Purchased S...	-685.31
TOTAL			-9,345.40
04/10/24	JOSHUA GREGORY	Checking - Umpqua	
		10-1257 · Uniforms / PPE	-164.00
		10-1252 · Professional Development	-331.11
TOTAL			-495.11

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
04/12/24	3-D LANDSCAPE INC	Checking - Umpqua	
		30-3053 · Water Building Maintenance	-680.00
TOTAL			-680.00
04/12/24	911 SUPPLY PUBLIC SAFETY GEAR	Checking - Umpqua	
		10-1360 · Gas & Clothing Maintenance	-1,366.66
		10-1247 · PD Investigation	-276.24
		10-1247 · PD Investigation	-21.12
TOTAL			-1,664.02
04/12/24	A+ PLUMBERS INC	Checking - Umpqua	
		10-1051 · City Hall Maintenance	-210.00
		10-1051 · City Hall Maintenance	-32.00
TOTAL			-242.00
04/12/24	ADRIENNE PARK	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-49.38
TOTAL			-49.38
04/12/24	ALSCO - PORTLAND LINEN	Checking - Umpqua	
		10-1051 · City Hall Maintenance	-98.89
		10-1051 · City Hall Maintenance	-98.89
TOTAL			-197.78
04/12/24	CASCADE COLUMBIA DISTRIBUTION COMPANY	Checking - Umpqua	
		30-3047 · Supplies/Srvcs/Chemicals	28.00
		30-3047 · Supplies/Srvcs/Chemicals	-1,170.83
TOTAL			-1,142.83

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Date	Name	Account	Paid Amount
04/12/24	CENTRAL WELDING SUPPLY CO INC	Checking - Umpqua	
		10-1342 · Consumable Supply/Material	-16.78
TOTAL			-16.78
04/12/24	CITY OF SEASIDE	Checking - Umpqua	
		10-1364 · Dispatch	-1,709.52
		10-1259 · Dispatch	-1,709.52
TOTAL			-3,419.04
04/12/24	CITY OF SEASIDE	Checking - Umpqua	
		30-3064 · Water Purchase	-2,253.96
TOTAL			-2,253.96
04/12/24	CITY OF WARRENTON	Checking - Umpqua	
		30-3064 · Water Purchase	-681.47
		30-3064 · Water Purchase	-440.51
TOTAL			-1,121.98
04/12/24	CONSOLIDATED SUPPLY CO	Checking - Umpqua	
		30-3061 · System Operations & Repair	-29.28
TOTAL			-29.28
04/12/24	DCBS FISCAL SERVICES	Checking - Umpqua	
		Oregon 12% Building Tax In/Out	-842.96
TOTAL			-842.96

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Date	Name	Account	Paid Amount
04/12/24	DMT AUTO PARTS, INC	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-93.97
		10-1349 · Fuel/Vehicle Maintenance	-75.68
		10-1349 · Fuel/Vehicle Maintenance	-6.00
TOTAL			-175.65
04/12/24	ENGLUND MARINE	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-15.70
		10-1349 · Fuel/Vehicle Maintenance	-223.77
TOTAL			-239.47
04/12/24	EO MEDIA GROUP	Checking - Umpqua	
		10-1742 · Planning Commission Expense	-189.00
		10-1043 · Printing & Advertising	-100.80
		50-5043 · Printing & Advertising	-96.60
		30-3043 · Printing & Advertising	-84.00
TOTAL			-470.40
04/12/24	iFOCUS CONSULTING, INC	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-1,590.00
TOTAL			-1,590.00
04/12/24	JENNIFER BAUMANN	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
04/12/24	JOHN F ORR, PC	Checking - Umpqua	
		10-1561 · Professional Development	-146.48
		10-1561 · Professional Development	-90.00
TOTAL			-236.48

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Date	Name	Account	Paid Amount
04/12/24	Mark McFadden.	Checking - Umpqua	
		30-3054 · Professional Development	-324.97
TOTAL			-324.97
04/12/24	KENNEDY/JENKS CONSULTANTS, INC	Checking - Umpqua	
		30-3072 · Engineering	-2,975.00
TOTAL			-2,975.00
04/12/24	KENNETH THOMPSON	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
04/12/24	KERRY SMITH	Checking - Umpqua	
		10-1055 · Elected Official Expense	-139.10
		10-1055 · Elected Official Expense	-160.00
		10-1055 · Elected Official Expense	-41.50
TOTAL			-340.60
04/12/24	KORI BROOKS	Checking - Umpqua	
		10-1342 · Consumable Supply/Material	-23.00
		10-1342 · Consumable Supply/Material	-300.00
TOTAL			-323.00
04/12/24	KY FULLERTON	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00

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Date	Name	Account	Paid Amount
04/12/24	LASER PRINT & COPY	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-58.30
		40-4027 · Tech - Software/Hardware	-160.45
TOTAL			-218.75
04/12/24	MICHELLE CULHANE	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-0.74
TOTAL			-0.74
04/12/24	MOTOROLA SOLUTIONS, INC	Checking - Umpqua	
		10-1342 · Consumable Supply/Material	-7.06
TOTAL			-7.06
04/12/24	OLSON ASPHALT MAINTENANCE, LLC	Checking - Umpqua	
		60-6070 · Materials & Services	-230.00
TOTAL			-230.00
04/12/24	ONE CALL CONCEPTS, INC	Checking - Umpqua	
		30-3047 · Supplies/Srvcs/Chemicals	-90.18
TOTAL			-90.18
04/12/24	RE INVESTMENT COMPANY LLC	Checking - Umpqua	
		60-6048 · Building Maintenance	-355.00
		60-6048 · Building Maintenance	-18.00
		60-6048 · Building Maintenance	-10.65
		60-6048 · Building Maintenance	-60.00
		60-6048 · Building Maintenance	-60.00
		60-6048 · Building Maintenance	-49.70
		60-6048 · Building Maintenance	-7.10
TOTAL			-560.45



**CITY OF GEARHART**  
**Check Detail 1**  
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Date	Name	Account	Paid Amount
04/12/24	SHRED-IT	Checking - Umpqua	
		10-1542 · Consumable Supply/Material	-90.05
		10-1542 · Consumable Supply/Material	-12.07
		10-1542 · Consumable Supply/Material	-15.31
		10-1542 · Consumable Supply/Material	-3.60
TOTAL			-121.03
04/12/24	SOUND EARTH STRATEGIES, INC	Checking - Umpqua	
		30-3063 · Chemical Water Analysis	-1,611.82
		30-3063 · Chemical Water Analysis	-1,642.83
		30-3063 · Chemical Water Analysis	-677.50
TOTAL			-3,932.15
04/12/24	SPRINGBROOK HOLDING COMPANY LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-352.00
TOTAL			-352.00
04/12/24	TRANSUNION RISK & ALTERNATIVE	Checking - Umpqua	
		10-1247 · PD Investigation	-75.00
TOTAL			-75.00
04/12/24	TAYLOR RAE COSNER	Checking - Umpqua	
		10-1054 · Purchased Services	-550.00
TOTAL			-550.00
04/12/24	TAYLOR RAE COSNER	Checking - Umpqua	
		10-1054 · Purchased Services	-190.00
TOTAL			-190.00

**CITY OF GEARHART**  
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
04/12/24	UNITED SITE SERVICES, INC	Checking - Umpqua	
		10-1498 · Operate/Repair Material & Ser	-540.52
TOTAL			-540.52
04/12/24	WILCOX & FLEGEL	Checking - Umpqua	
		10-1849 · Fuel/Vehicle Maintenance	-75.26
		30-3049 · Fuel/Vehicle Maintenance	-413.92
		60-6049 · Fuel/Vehicle Maintenance	-263.40
		10-1249 · Fuel/Vehicle Maintenance	-647.01
		10-1349 · Fuel/Vehicle Maintenance	-870.55
TOTAL			-2,270.14
04/22/24	JOSHUA GREGORY	Checking - Umpqua	
		10-1252 · Professional Development	-388.60
TOTAL			-388.60
04/23/24	CARTOMATION, INC	Checking - Umpqua	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
04/23/24	CLATSOP COUNTY SHERIFF'S OFFICE	Checking - Umpqua	
		10-1263 · Purchased Services	-6,000.00
TOTAL			-6,000.00
04/23/24	CREST	Checking - Umpqua	
		10-1740 · Purchased Services - Planning	-3,010.00
TOTAL			-3,010.00

**CITY OF GEARHART**  
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Date	Name	Account	Paid Amount
04/23/24	DMT AUTO PARTS, INC	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-103.96
		10-1349 · Fuel/Vehicle Maintenance	50.65
TOTAL			-53.31
04/23/24	ENGLUND MARINE	Checking - Umpqua	
		60-6070 · Materials & Services	-397.32
		10-1349 · Fuel/Vehicle Maintenance	-101.73
		10-1349 · Fuel/Vehicle Maintenance	-1.26
TOTAL			-500.31
04/23/24	GVFD	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-105.91
TOTAL			-105.91
04/23/24	KIMBERLY'S KLEANING SERVICE LLC	Checking - Umpqua	
		10-1850 · Restroom Maintenance	-1,071.00
TOTAL			-1,071.00
04/23/24	LASER PRINT & COPY	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-54.00
TOTAL			-54.00
04/23/24	LEAGUE OF OREGON CITIES	Checking - Umpqua	
		10-1247 · PD Investigation	-20.00
TOTAL			-20.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
04/23/24	LINE-X	Checking - Umpqua	
		10-1342 · Consumable Supply/Material	-340.00
TOTAL			-340.00
04/23/24	MOTOROLA SOLUTIONS, INC	Checking - Umpqua	
		10-1342 · Consumable Supply/Material	-85.68
TOTAL			-85.68
04/23/24	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
04/23/24	PACIFIC OFFICE AUTOMATION	Checking - Umpqua	
		10-1053 · Office Machine Expense	-1,771.32
TOTAL			-1,771.32
04/23/24	SEASIDE ACE HARDWARE	Checking - Umpqua	
		10-1847 · Parks Maintenance & Repair	-56.98
TOTAL			-56.98
04/23/24	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Umpqua	
		10-1372 · Purchased Service	-350.00
TOTAL			-350.00
04/23/24	SOPKO WELDING INC	Checking - Umpqua	
		10-1847 · Parks Maintenance & Repair	-707.04
TOTAL			-707.04

**CITY OF GEARHART**  
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Date	Name	Account	Paid Amount
04/23/24	STEVE'S MAINTENANCE	Checking - Umpqua	
		10-1054 · Purchased Services	-50.00
TOTAL			-50.00
04/23/24	TRUE NORTH EMERGENCY EQUIPMENT	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-117.22
TOTAL			-117.22
04/23/24	ELAN FINANCIAL SERVICES	Checking - Umpqua	
		10-1342 · Consumable Supply/Material	-293.64
		10-1042 · Consumable Supplies/Materials	-46.47
		10-1060 · Tech - Software/Hardware	-649.00
		10-1042 · Consumable Supplies/Materials	-142.26
		10-1053 · Office Machine Expense	-184.95
		10-1051 · City Hall Maintenance	-147.65
		10-1342 · Consumable Supply/Material	-36.98
		10-1044 · Telephone	-158.52
		10-1244 · Telephone	-79.25
		10-1344 · Telephone	-79.25
		30-3044 · Telephone	-79.25
		10-1042 · Consumable Supplies/Materials	-16.46
		10-1242 · Consumable Supply/Material	-77.16
		10-1060 · Tech - Software/Hardware	-37.50
		10-1051 · City Hall Maintenance	-119.66
		10-1039 · Postage	-74.69
		10-1060 · Tech - Software/Hardware	-46.68
		10-1757 · Tech - Software/Hardware	-46.66
		10-1371 · Tech - Software/Hardware	-46.66
		10-1052 · Professional Development	-210.52
		10-1060 · Tech - Software/Hardware	-626.40
		30-3054 · Professional Development	-591.04
		10-1060 · Tech - Software/Hardware	-29.99
TOTAL			-3,820.64
04/23/24	TROY L BAIN	Checking - Umpqua	
		10-1054 · Purchased Services	-225.00
TOTAL			-225.00

# CITY OF GEARHART

## Gross Wages by Department

April 2024

	Apr 24
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	3,679.74
Total Compensation	25,147.14
Total 12- Personnel Services	25,147.14
Total 12- Police Department	25,147.14
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	7,932.00
10-1302 · Division Chief	6,791.00
10-1303 · Part-time Labor	417.75
10-1309 · Overtime Pay	3,018.81
Total Compensation	18,159.56
Total 13- Personnel Services	18,159.56
Total 13- Fire Department	18,159.56
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	310.60
Total Compensation	2,899.22
Total 17 - Personnel Services	2,899.22
Total 17- Planning	2,899.22

# CITY OF GEARHART

## Gross Wages by Department

April 2024

	Apr 24
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	1,375.50
Total Compensation	1,375.50
Total 18- Personnel Services	1,375.50
Total 18- Parks	1,375.50
Total 10- General Fund Expenditures	66,491.77
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	812.79
Total Compensation	20,031.17
Total 30- Personnel Services	20,031.17
Total 30- Water Fund Expenditures	20,031.17
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	4,811.84
Total Compensation	4,811.84
Total 60- Personnel Services	4,811.84
Total 60- State Street Fund	4,811.84
Total Expense	93,923.40
Net Ordinary Income	-93,923.40
Net Income	-93,923.40