

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

	Jul 1 - Oct 26, 23	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	0.00	661,000.00	-661,000.00	0.0%
10-0002 · Property Taxes - Prior Years	14,002.49	23,000.00	-8,997.51	60.9%
10-0003 · Charter Communications	12,367.71	51,000.00	-38,632.29	24.3%
10-0004 · NW Natural Gas	0.00	35,000.00	-35,000.00	0.0%
10-0005 · Pacific Power & Light	20,799.46	65,000.00	-44,200.54	32.0%
10-0006 · Recology Western Oregon	7,460.79	22,000.00	-14,539.21	33.9%
10-0008 · CenturyLink/Qwest	0.00	2,500.00	-2,500.00	0.0%
10-0013 · Fines & Forfeitures	0.00	35,000.00	-35,000.00	0.0%
10-0014 · City Business License	1,502.19	21,000.00	-19,497.81	7.2%
10-0017 · OLCC	11,992.79	38,000.00	-26,007.21	31.6%
10-0018 · GRFD	0.00	240,000.00	-240,000.00	0.0%
10-0038 · Technology Fee	687.17	0.00	687.17	100.0%
10-0021 · Miscellaneous				
10-0022 · LUC (Land Use Compatibility)Fee	90.00	0.00	90.00	100.0%
10-0023 · Alarm Permit Fee	15.00	0.00	15.00	100.0%
10-0024 · Parking Tickets	30.00	0.00	30.00	100.0%
10-0025 · Court Miscellaneous	230.00	0.00	230.00	100.0%
10-0026 · Vegetation/Grading Permit Fee	225.00	0.00	225.00	100.0%
10-0032 · Sign Permit	202.00	0.00	202.00	100.0%
10-0033 · Police Report - copies	100.00	0.00	100.00	100.0%
10-0021 · Miscellaneous - Other	4,615.90	20,000.00	-15,384.10	23.1%
Total 10-0021 · Miscellaneous	5,507.90	20,000.00	-14,492.10	27.5%
10-0034 · Marijuana Tax	23,667.27	60,500.00	-36,832.73	39.1%
10-0035 · Cigarette Tax	506.71	1,351.00	-844.29	37.5%
10-0039 · Interest	7,815.98	18,000.00	-10,184.02	43.4%
10-0042 · Planning Permits & Fees	2,693.00	5,000.00	-2,307.00	53.9%
10-0050 · HERT Tax	101.83	500.00	-398.17	20.4%
10-0051 · Dog Control	25.00	200.00	-175.00	12.5%
10-0053 · Transient Room Tax	354,681.29	550,000.00	-195,318.71	64.5%
10-0054 · Short-Term Rental Permit Fees	7,900.00	34,500.00	-26,600.00	22.9%
10-0057 · Division of State Lands	2,000.00	0.00	2,000.00	100.0%
10-0065 · Conflagration/Mobilization	53,828.94	185,000.00	-131,171.06	29.1%
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	1,415,618.94	2,992,179.46	-1,576,560.52	47.3%
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	0.00	620,868.00	-620,868.00	0.0%
20-0003 · Property Taxes - Prior Years	14,535.75	28,000.00	-13,464.25	51.9%
20-0039 · Interest	1,045.83	3,000.00	-1,954.17	34.9%
Total 20- Debt Service Fund	146,634.77	763,825.00	-617,190.23	19.2%
30- Water Fund Resources				
30-0001 · Beginning Fund Balance	13,136.90	18,706.28	-5,569.38	70.2%
30-0039 · Interest	218.38	200.00	18.38	109.2%
30-0040 · Other	0.00	5,000.00	-5,000.00	0.0%
30-0090 · Water Sales Receipts	493,369.62	945,000.00	-451,630.38	52.2%
30-0091 · Water Meter Install	7,762.50	15,000.00	-7,237.50	51.8%
30-0099 · Transfer From Water Reserve	0.00	341,705.54	-341,705.54	0.0%
Total 30- Water Fund Resources	514,487.40	1,325,611.82	-811,124.42	38.8%

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40 - Building				
40-0002 · Plan Review	33,977.54	45,000.00	-11,022.46	75.5%
40-0003 · Structural Permits	51,191.03	215,000.00	-163,808.97	23.8%
40-0004 · Plumbing Permit	7,003.50	20,000.00	-12,996.50	35.0%
40-0005 · Mechanical Permit	9,326.90	18,000.00	-8,673.10	51.8%
40-0006 · Technology Fee	1,463.64	5,250.18	-3,786.54	27.9%
40-0007 · Miscellaneous	175.00	15,000.00	-14,825.00	1.2%
40-0039 · Interest	142.14	0.00	142.14	100.0%
Total 40 - Building	103,279.75	318,250.18	-214,970.43	32.5%
45- State Revenue Sharing				
45-0001 · Beginning Fund Balance	19,866.55	12,750.00	7,116.55	155.8%
45-0018 · State Apportionment	8,636.23	37,000.00	-28,363.77	23.3%
45-0039 · Interest	240.39	100.00	140.39	240.4%
Total 45- State Revenue Sharing	28,743.17	49,850.00	-21,106.83	57.7%
50- Road District				
50-0001 · Beginning Fund Balance	236,845.28	235,000.00	1,845.28	100.8%
50-0002 · Property Taxes - Current	0.00	39,818.00	-39,818.00	0.0%
50-0003 · Property Taxes - Prior Years	837.47	1,950.00	-1,112.53	42.9%
50-0005 · HERT Tax	3.18	100.00	-96.82	3.2%
50-0039 · Interest	2,598.58	3,300.00	-701.42	78.7%
Total 50- Road District	240,284.51	280,168.00	-39,883.49	85.8%
60- State Street				
60-0001 · Beginning Fund Balance	258,601.43	290,000.00	-31,398.57	89.2%
60-0020 · State Hwy Apportionment	50,514.25	148,384.00	-97,869.75	34.0%
60-0039 · Interest	2,545.04	4,500.00	-1,954.96	56.6%
60-0040 · Grant - Small City Allotment	0.00	100,000.00	-100,000.00	0.0%
Total 60- State Street	311,660.72	542,884.00	-231,223.28	57.4%
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	13,770.80	15,000.00	-1,229.20	91.8%
Total 71- Water Reserve Fund	1,283,537.79	1,305,000.00	-21,462.21	98.4%
72- Police Car Reserve Fund				
72-0001 · Beginning Fund Balance	43,887.51	43,489.64	397.87	100.9%
72-0039 · Interest	479.69	285.00	194.69	168.3%
Total 72- Police Car Reserve Fund	44,367.20	43,774.64	592.56	101.4%
74- Fire Apparatus Reserve Fund				
74-0001 · Beginning Fund Balance	372,178.71	368,197.84	3,980.87	101.1%
74-0039 · Interest	4,016.49	4,750.00	-733.51	84.6%
74-0099 · Transfer General Fund	0.00	60,000.00	-60,000.00	0.0%
Total 74- Fire Apparatus Reserve Fund	376,195.20	432,947.84	-56,752.64	86.9%
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	0.00	2,000.00	-2,000.00	0.0%
75-0039 · Interest	1,121.79	710.00	411.79	158.0%
75-0040 · Hazard Mitigation Grant	0.00	50,000.00	-50,000.00	0.0%
Total 75- Hazard Mitigation Fund	103,754.11	154,097.57	-50,343.46	67.3%
78- Publ Works Equip. Reserve				
78-0001 · Beginning Fund Balance	76,992.74	77,280.00	-287.26	99.6%
78-0039 · Interest	841.53	770.00	71.53	109.3%
Total 78- Publ Works Equip. Reserve	77,834.27	78,050.00	-215.73	99.7%

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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	3,012.81	1,725.00	1,287.81	174.7%
Total 79-Building Reserve Fund	278,658.06	174,975.00	103,683.06	159.3%
Total Income	4,925,055.89	8,461,613.51	-3,536,557.62	58.2%
Gross Profit	4,925,055.89	8,461,613.51	-3,536,557.62	58.2%
Expense				
10- General Fund Expenditures				
10- Administrative				
10- Personnel Services				
Compensation				
10-1000 · City Administrator	35,596.60	107,869.00	-72,272.40	33.0%
10-1001 · Treasurer	12,579.11	39,267.00	-26,687.89	32.0%
10-1003 · Administrative Assistant	22,677.62	70,144.00	-47,466.38	32.3%
10-1009 · Overtime	509.90	2,500.00	-1,990.10	20.4%
Total Compensation	71,363.23	219,780.00	-148,416.77	32.5%
10-1004 · Worker's Compensation	1,196.38	1,306.98	-110.60	91.5%
10-1005 · Social Security	5,453.77	16,813.19	-11,359.42	32.4%
10-1006 · PERS	16,122.14	42,745.52	-26,623.38	37.7%
10-1007 · Unemployment Insurance	358.75	1,613.76	-1,255.01	22.2%
10-1008 · Health/Life/Disability Insurance	24,134.51	76,006.59	-51,872.08	31.8%
10-1013 · WBF Assessment Tax	21.25	97.29	-76.04	21.8%
Total 10- Personnel Services	118,650.03	358,363.33	-239,713.30	33.1%
10- Material & Services				
10-1039 · Postage	1,136.86	6,000.00	-4,863.14	18.9%
10-1041 · Legal Services	14,000.00	70,000.00	-56,000.00	20.0%
10-1042 · Consumable Supply/Material	1,167.62	15,000.00	-13,832.38	7.8%
10-1043 · Printing & Advertising	0.00	5,000.00	-5,000.00	0.0%
10-1044 · Telephone	642.97	8,500.00	-7,857.03	7.6%
10-1045 · Utilities - Electricity & Gas	586.89	6,000.00	-5,413.11	9.8%
10-1046 · Audit	5,000.00	15,000.00	-10,000.00	33.3%
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	1,711.62	30,000.00	-28,288.38	5.7%
10-1052 · Professional Development	449.00	2,500.00	-2,051.00	18.0%
10-1053 · Office Machine Expense	3,160.51	8,000.00	-4,839.49	39.5%
10-1054 · Purchased Services	12,267.50	40,000.00	-27,732.50	30.7%
10-1055 · Elected Official Expense	824.99	3,000.00	-2,175.01	27.5%
10-1059 · Dues & Fees	2,974.33	10,000.00	-7,025.67	29.7%
10-1060 · Tech - Software/Hardware	19,474.22	42,000.00	-22,525.78	46.4%
10-1061 · Fuel/Vehicle Maintenance	450.00	0.00	450.00	100.0%
10-1099 · Payroll Processing Fees	665.10	3,000.00	-2,334.90	22.2%
Total 10- Material & Services	114,618.64	337,376.00	-222,757.36	34.0%
10- Capital Outlay				
10-1081 · Equipment	0.00	2,500.00	-2,500.00	0.0%
Total 10- Capital Outlay	0.00	2,500.00	-2,500.00	0.0%
Total 10- Administrative	233,268.67	698,239.33	-464,970.66	33.4%
12- Police Department				
12- Personnel Services				
Compensation				
10-1200 · Chief of Police	29,444.31	106,000.00	-76,555.69	27.8%
10-1201 · Police Officers	40,972.86	156,657.00	-115,684.14	26.2%
10-1209 · Overtime Pay	13,123.10	55,000.00	-41,876.90	23.9%
Total Compensation	83,540.27	317,657.00	-234,116.73	26.3%

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10-1204 · Worker's Compensation	4,843.47	7,587.26	-2,743.79	63.8%
10-1205 · Social Security	6,384.30	24,300.84	-17,916.54	26.3%
10-1206 · PERS	18,995.27	73,092.88	-54,097.61	26.0%
10-1207 · Unemployment Insurance	407.48	2,185.31	-1,777.83	18.6%
10-1208 · Health/Lfe/Disability Insurance	17,058.07	89,419.52	-72,361.45	19.1%
10-1213 · WBF Assessment Tax	24.75	98.93	-74.18	25.0%
Total 12- Personnel Services	131,253.61	514,341.74	-383,088.13	25.5%
12- Material & Services				
10-1241 · Legal Services	0.00	1,000.00	-1,000.00	0.0%
10-1242 · Consumable Supply/Material	100.98	2,500.00	-2,399.02	4.0%
10-1244 · Telephone	847.41	2,500.00	-1,652.59	33.9%
10-1247 · PD Investigation	1,457.04	5,500.00	-4,042.96	26.5%
10-1249 · Fuel/Vehicle Maintenance	2,728.79	16,000.00	-13,271.21	17.1%
10-1250 · Radio Maintenance	0.00	1,000.00	-1,000.00	0.0%
10-1252 · Professional Development	1,612.20	12,000.00	-10,387.80	13.4%
10-1253 · Educational Materials	0.00	4,000.00	-4,000.00	0.0%
10-1257 · Uniforms / PPE	3,685.58	3,500.00	185.58	105.3%
10-1259 · Dispatch	6,838.08	25,000.00	-18,161.92	27.4%
10-1263 · Purchased Services	37,598.20	53,000.00	-15,401.80	70.9%
10-1262 · Community Care Service	0.00	5,000.00	-5,000.00	0.0%
10-1270 · Tech - Software/Hardware	13,195.36	16,000.00	-2,804.64	82.5%
10-1264 · Dues & Fees	120.00	1,500.00	-1,380.00	8.0%
Total 12- Material & Services	68,183.64	148,500.00	-80,316.36	45.9%
12- Capital Outlay				
10-1281 · Equipment	8,836.05	15,000.00	-6,163.95	58.9%
Total 12- Capital Outlay	8,836.05	15,000.00	-6,163.95	58.9%
Total 12- Police Department	208,273.30	677,841.74	-469,568.44	30.7%
13- Fire Department				
13- Personnel Services				
Compensation				
10-1300 · Fire Chief	29,043.41	93,296.00	-64,252.59	31.1%
10-1302 · Division Chief	11,060.34	67,586.00	-56,525.66	16.4%
10-1303 · Part-time Labor	0.00	13,000.00	-13,000.00	0.0%
10-1309 · Overtime Pay	15,482.39	25,000.00	-9,517.61	61.9%
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	19,718.46	0.00	19,718.46	100.0%
Total Compensation	109,095.62	318,882.00	-209,786.38	34.2%
10-1304 · Worker's Compensation	10,565.17	15,739.96	-5,174.79	67.1%
10-1305 · Social Security	8,337.48	24,394.43	-16,056.95	34.2%
10-1306 · PERS	13,621.04	56,577.33	-42,956.29	24.1%
10-1307 · State Unemployment	578.34	2,974.40	-2,396.06	19.4%
10-1308 · Health/Lfe/Disability Insurance	11,099.80	59,613.01	-48,513.21	18.6%
10-1313 · WBF Assessment Tax	32.56	96.55	-63.99	33.7%
Total 13- Personnel Services	153,330.01	478,277.68	-324,947.67	32.1%

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13- Material & Services				
10-1342 · Consumable Supply/Material	838.01	3,000.00	-2,161.99	27.9%
10-1344 · Telephone	1,778.16	7,000.00	-5,221.84	25.4%
10-1345 · Utilities - Electricity & Gas	1,481.44	8,300.00	-6,818.56	17.8%
10-1380 · Utilities - Water	326.08	1,900.00	-1,573.92	17.2%
10-1348 · Accident Insurance	2,969.63	3,500.00	-530.37	84.8%
10-1349 · Fuel/Vehicle Maintenance	17,566.26	45,000.00	-27,433.74	39.0%
10-1350 · Radio Maintenance	102.52	1,500.00	-1,397.48	6.8%
10-1351 · Fire Hall Maintenance	1,609.54	20,000.00	-18,390.46	8.0%
10-1352 · Professional Development	700.00	13,500.00	-12,800.00	5.2%
10-1360 · Gas & Clothing Maintenance	35,392.50	120,000.00	-84,607.50	29.5%
10-1361 · EMS Standing Orders	0.00	1,500.00	-1,500.00	0.0%
10-1362 · Medical Examinations	0.00	4,000.00	-4,000.00	0.0%
10-1363 · EMS Equip & Operations	204.00	5,000.00	-4,796.00	4.1%
10-1364 · Dispatch	6,838.08	25,000.00	-18,161.92	27.4%
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	9,118.68	37,317.04	-28,198.36	24.4%
10-1371 · Tech - Software/Hardware	139.98	1,000.00	-860.02	14.0%
10-1372 · Purchase Service	17,078.17	0.00	17,078.17	100.0%
10-1373 · Dues & Fees	500.00	0.00	500.00	100.0%
Total 13- Material & Services	96,643.05	320,517.04	-223,873.99	30.2%
13- Capital Outlay				
10-1381 · Equipment	2,109.16	35,000.00	-32,890.84	6.0%
Total 13- Capital Outlay	2,109.16	35,000.00	-32,890.84	6.0%
Total 13- Fire Department	252,082.22	833,794.72	-581,712.50	30.2%
14- Non Departmental				
14- Materials & Services				
10-1461 · Street Lights	5,225.98	35,000.00	-29,774.02	14.9%
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	1,621.56	8,624.00	-7,002.44	18.8%
Total 14- Materials & Services	7,978.86	171,124.00	-163,145.14	4.7%
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	7,978.86	471,124.00	-463,145.14	1.7%
15- Court				
15- Personnel Services				
Compensation				
10-1500 · Court Clerk	2,412.19	7,552.00	-5,139.81	31.9%
10-1501 · Overtime	0.00	3,000.00	-3,000.00	0.0%
Total Compensation	2,412.19	10,552.00	-8,139.81	22.9%
10-1504 · Worker's Compensation	11.68	11.63	0.05	100.4%
10-1505 · Social Security	184.35	807.24	-622.89	22.8%
10-1506 · PERS	0.00	1,922.59	-1,922.59	0.0%
10-1507 · Unemployment Insurance	12.13	101.63	-89.50	11.9%
10-1508 · Health/Lfe/Disability Insurance	902.20	3,278.72	-2,376.52	27.5%
10-1513 · WBF Assessment Tax	0.72	4.27	-3.55	16.9%
Total 15- Personnel Services	3,523.27	16,678.08	-13,154.81	21.1%

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15- Material & Services				
10-1542 · Consumable Supply/Material	446.22	1,500.00	-1,053.78	29.7%
10-1543 · Printing & Advertising	0.00	500.00	-500.00	0.0%
10-1545 · Jury & Witness Fees	0.00	350.00	-350.00	0.0%
10-1546 · Legal Services	0.00	500.00	-500.00	0.0%
10-1548 · DMV	0.00	300.00	-300.00	0.0%
10-1540 · Purchased Services- Judge	0.00	8,000.00	-8,000.00	0.0%
10-1552 · Dues & Fees	0.00	500.00	-500.00	0.0%
10-1541 · Prosecution Fees	0.00	500.00	-500.00	0.0%
10-1560 · Tech - Software/Hardware	0.00	5,000.00	-5,000.00	0.0%
10-1561 · Professional Development	0.00	1,000.00	-1,000.00	0.0%
Total 15- Material & Services	446.22	18,150.00	-17,703.78	2.5%
Total 15- Court	3,969.49	34,828.08	-30,858.59	11.4%
17- Planning				
17 - Personnel Services				
Compensation				
10-1700 · Planning Commission Assistant	8,058.53	21,970.00	-13,911.47	36.7%
10-1709 · Overtime	782.86	3,000.00	-2,217.14	26.1%
Total Compensation	8,841.39	24,970.00	-16,128.61	35.4%
10-1704 · Worker's Compensation	34.56	27.53	7.03	125.5%
10-1705 · Social Security	675.68	1,910.19	-1,234.51	35.4%
10-1706 · PERS	4,038.53	4,549.49	-510.96	88.8%
10-1707 · Unemployment	43.10	324.61	-281.51	13.3%
10-1708 · Health/Lfe/Disability Insurance	2,880.83	9,538.08	-6,657.25	30.2%
10-1713 · WBF Assessment Tax	2.61	9.95	-7.34	26.2%
Total 17 - Personnel Services	16,516.70	41,329.85	-24,813.15	40.0%
17- Material & Sevices				
10-1739 · Postage	119.29	1,500.00	-1,380.71	8.0%
10-1740 · Purchased Services - Planning	7,150.00	75,000.00	-67,850.00	9.5%
10-1741 · Legal Services	6,000.00	30,000.00	-24,000.00	20.0%
10-1742 · Planning Commission Expense	339.48	19,000.00	-18,660.52	1.8%
10-1744 · Code Enforcement	0.00	2,500.00	-2,500.00	0.0%
10-1745 · Mapping	1,500.00	10,000.00	-8,500.00	15.0%
10-1757 · Tech - Software/Hardware	895.00	1,000.00	-105.00	89.5%
Total 17- Material & Sevices	16,003.77	139,000.00	-122,996.23	11.5%
Total 17- Planning	32,520.47	180,329.85	-147,809.38	18.0%
18- Parks				
18- Personnel Services				
Compensation				
10-1801 · Public Works Labor	5,345.29	17,344.00	-11,998.71	30.8%
Total Compensation	5,345.29	17,344.00	-11,998.71	30.8%
10-1804 · Worker's Compensation	310.25	443.43	-133.18	70.0%
10-1805 · Social Security	408.49	1,326.78	-918.29	30.8%
10-1806 · PERS	0.00	3,160.00	-3,160.00	0.0%
10-1807 · State Unemployment	26.88	225.47	-198.59	11.9%
10-1808 · Health/Lfe/Disability Insurance	1,475.76	8,941.95	-7,466.19	16.5%
10-1813 · WBF Assessment Tax	1.60	8.11	-6.51	19.7%
Total 18- Personnel Services	7,568.27	31,449.74	-23,881.47	24.1%

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

	Jul 1 - Oct 26, 23	Budget	\$ Over Budget	% of Budget
18- Materials & Services				
10-1847 · Parks Maintenance & Repair	2,773.75	23,072.00	-20,298.25	12.0%
10-1849 · Vehicle/Equipment Maintenance	445.57	1,000.00	-554.43	44.6%
10-1850 · Restroom Maintenance	6,627.00	15,000.00	-8,373.00	44.2%
10-1880 · Utilities - Water	77.46	500.00	-422.54	15.5%
10-1883 · Grant - Park and Bench Project	1,400.00	20,000.00	-18,600.00	7.0%
Total 18- Materials & Services	11,323.78	59,572.00	-48,248.22	19.0%
18- Capital Outlay				
10-1881 · Equipment	1,331.40	5,000.00	-3,668.60	26.6%
Total 18- Capital Outlay	1,331.40	5,000.00	-3,668.60	26.6%
Total 18- Parks	20,223.45	96,021.74	-75,798.29	21.1%
Total 10- General Fund Expenditures	758,316.46	2,992,179.46	-2,233,863.00	25.3%
20 - Debt Service Fund				
20-2010 · 2015 Bond Interest	18,799.04	37,600.00	-18,800.96	50.0%
20-2011 · 2015 Bond Principal	0.00	465,000.00	-465,000.00	0.0%
20-2014 · 2021 Refunding Bond Interest	31,374.53	62,750.00	-31,375.47	50.0%
20-2015 · 2021 Refunding Bond Principal	0.00	160,000.00	-160,000.00	0.0%
2099 · Unappropriated Fund Balance	0.00	38,475.00	-38,475.00	0.0%
Total 20 - Debt Service Fund	50,173.57	763,825.00	-713,651.43	6.6%
30- Water Fund Expenditures				
30- Personnel Services				
Compensation				
30-3000 · Public Works Director	32,356.04	98,049.00	-65,692.96	33.0%
30-3001 · Water Clerk	10,754.77	32,127.00	-21,372.23	33.5%
30-3002 · Public Works	33,631.29	100,390.00	-66,758.71	33.5%
30-3009 · Overtime	6,154.07	22,000.00	-15,845.93	28.0%
30-3003 · Part Time Help	896.00	5,000.00	-4,104.00	17.9%
Total Compensation	83,792.17	257,566.00	-173,773.83	32.5%
30-3004 · Worker's Compensation	3,413.87	4,426.40	-1,012.53	77.1%
30-3005 · Social Security	6,403.51	19,703.81	-13,300.30	32.5%
30-3006 · PERS	19,333.83	54,973.68	-35,639.85	35.2%
30-3007 · Unemployment Insurance	425.04	2,693.82	-2,268.78	15.8%
30-3008 · Health/Life/Disability Insurance	18,384.98	92,400.17	-74,015.19	19.9%
30-3013 · WBF Assessment Tax	24.94	97.94	-73.00	25.5%
Total 30- Personnel Services	131,778.34	431,861.82	-300,083.48	30.5%
30- Materials & Services				
30-3039 · Postage	1,703.18	5,500.00	-3,796.82	31.0%
30-3042 · Consumable Supply/Material	278.00	4,500.00	-4,222.00	6.2%
30-3043 · Printing & Advertising	0.00	1,000.00	-1,000.00	0.0%
30-3044 · Telephone	477.46	7,500.00	-7,022.54	6.4%
30-3045 · Utilities - Electricity & Gas	9,158.81	35,000.00	-25,841.19	26.2%
30-3080 · Utilities - Water	2,549.92	5,750.00	-3,200.08	44.3%
30-3046 · Audit	0.00	1,500.00	-1,500.00	0.0%
30-3047 · Supplies/Srvcs/Chemicals	189.28	30,000.00	-29,810.72	0.6%
30-3048 · Insurance - Property, Liability	21,000.00	21,000.00	0.00	100.0%
30-3049 · Fuel/Vehicle Maintenance	2,450.56	21,000.00	-18,549.44	11.7%
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	9,264.60	25,000.00	-15,735.40	37.1%
30-3054 · Professional Development	545.00	3,000.00	-2,455.00	18.2%
30-3055 · Dues & Fees	730.00	4,500.00	-3,770.00	16.2%
30-3061 · System Operations & Repair	38,315.57	105,000.00	-66,684.43	36.5%
30-3063 · Chemical Water Analysis	30,998.44	83,000.00	-52,001.56	37.3%
30-3064 · Water Purchase	190,619.81	465,000.00	-274,380.19	41.0%
30-3065 · Purchased Service Meter Readers	4,614.57	14,000.00	-9,385.43	33.0%
30-3068 · Tools & Light Equipment	0.00	5,000.00	-5,000.00	0.0%
30-3069 · Meters & Meter Boxes	0.00	1,000.00	-1,000.00	0.0%

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

	Jul 1 - Oct 26, 23	Budget	\$ Over Budget	% of Budget
30-3070 · Meter Repair	0.00	500.00	-500.00	0.0%
30-3072 · Engineering	0.00	5,000.00	-5,000.00	0.0%
30-3075 · Uniforms / PPE	1,612.47	5,000.00	-3,387.53	32.2%
30-3082 · Water Billing Program	3,950.38	16,000.00	-12,049.62	24.7%
30-3077 · Tech - Software/Hardware	611.30	0.00	611.30	100.0%
Total 30- Materials & Services	319,069.35	868,750.00	-549,680.65	36.7%
30- Capital Outlay				
30-3083 · Office Equipment	0.00	5,000.00	-5,000.00	0.0%
30-3085 · Water Meter Replacement	4,066.21	20,000.00	-15,933.79	20.3%
Total 30- Capital Outlay	4,066.21	25,000.00	-20,933.79	16.3%
Total 30- Water Fund Expenditures	454,913.90	1,325,611.82	-870,697.92	34.3%
40- Building				
40- Personnel Services				
40-4000 · Building Assistant	11,466.94	39,134.00	-27,667.06	29.3%
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	896.54	3,223.30	-2,326.76	27.8%
40-4006 · PERS	0.00	7,676.75	-7,676.75	0.0%
40-4007 · Unemployment	60.09	363.57	-303.48	16.5%
40-4008 · Health/Life/Disability Insurance	4,418.65	16,989.71	-12,571.06	26.0%
40-4013 · WBF Assessment Tax	3.49	16.71	-13.22	20.9%
Total 40- Personnel Services	17,172.10	70,450.50	-53,278.40	24.4%
40- Materials & Services				
40-4020 · Consumable Supply/Material	198.92	7,000.00	-6,801.08	2.8%
40-4021 · Professional Development	150.00	2,000.00	-1,850.00	7.5%
40-4022 · Bld Plan Review Purchased Ser	24,996.85	22,500.00	2,496.85	111.1%
40-4023 · Bld Inspector Purchased Serv	12,303.48	150,500.00	-138,196.52	8.2%
40-4024 · Plumb Inspect Purchased Serv	2,157.00	14,000.00	-11,843.00	15.4%
40-4025 · Mechanic Inspect Purchased Serv	3,131.86	12,600.00	-9,468.14	24.9%
40-4026 · Short-Term Rental Inspections	0.00	2,500.00	-2,500.00	0.0%
40-4027 · Tech - Software/Hardware	1,358.01	21,699.68	-20,341.67	6.3%
40-4028 · Dues & Fees	1,512.79	15,000.00	-13,487.21	10.1%
Total 40- Materials & Services	45,808.91	247,799.68	-201,990.77	18.5%
Total 40- Building	62,981.01	318,250.18	-255,269.17	19.8%
45- State Revenue Sharing Expen				
45- Materials & Services				
45-4550 · Celebration Materials/Services	852.97	1,500.00	-647.03	56.9%
45-4551 · Materials & Services	0.00	500.00	-500.00	0.0%
45-4557 · Necanicum Watershed Council	0.00	1,500.00	-1,500.00	0.0%
45-4558 · North Coast Food Web	0.00	3,000.00	-3,000.00	0.0%
45-4559 · South County Food Bank	0.00	5,000.00	-5,000.00	0.0%
45-4560 · St. Vincent de Paul	0.00	3,000.00	-3,000.00	0.0%
45-4564 · Court Advocate Program	0.00	3,000.00	-3,000.00	0.0%
45-4565 · Seaside Hall	0.00	2,000.00	-2,000.00	0.0%
45-4567 · Mayor's Emergency Grant	0.00	500.00	-500.00	0.0%
45-4570 · Helping Hands	0.00	5,000.00	-5,000.00	0.0%
45-4571 · The Harbor - Women's Resources	0.00	5,000.00	-5,000.00	0.0%
45-4572 · North Coast Land Conservancy	0.00	1,500.00	-1,500.00	0.0%
45-4573 · Clatsop Eco Dvlpmnt Resource	3,000.00	3,000.00	0.00	100.0%
45-4577 · Sunset Park & Rec Foundation	0.00	1,500.00	-1,500.00	0.0%
45-4578 · Trails End Arts Center	0.00	2,000.00	-2,000.00	0.0%
45-4579 · CCA Regional Food Bank	0.00	3,500.00	-3,500.00	0.0%
45-4580 · Seaside Municipal Airport	0.00	500.00	-500.00	0.0%
Total 45- Materials & Services	3,852.97	42,000.00	-38,147.03	9.2%
45-4590 · Unappropriated Fund Balance	0.00	7,850.00	-7,850.00	0.0%
Total 45- State Revenue Sharing Expen	3,852.97	49,850.00	-45,997.03	7.7%

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
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	Jul 1 - Oct 26, 23	Budget	\$ Over Budget	% of Budget
50- Road District Expenditures				
50 - Materials & Services				
50-5046 · Audit	20.00	100.00	-80.00	20.0%
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	20.00	75,600.00	-75,580.00	0.0%
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	20.00	280,168.00	-280,148.00	0.0%
60- State Street Fund				
60- Personnel Services				
Compensation				
60-6001 · Street Labor	17,790.39	60,703.00	-42,912.61	29.3%
60-6009 · Overtime	0.00	3,000.00	-3,000.00	0.0%
60-6010 · Part Time Labor	0.00	5,000.00	-5,000.00	0.0%
Total Compensation	17,790.39	68,703.00	-50,912.61	25.9%
60-6004 · Worker's Compensation	1,878.26	2,643.84	-765.58	71.0%
60-6005 · Social Security	1,359.57	5,255.74	-3,896.17	25.9%
60-6006 · PERS	0.00	11,606.60	-11,606.60	0.0%
60-6007 · Unemployment Insurance	88.89	893.13	-804.24	10.0%
60-6008 · Health/Life/Disability Insurance	5,165.20	31,296.83	-26,131.63	16.5%
60-6013 · WBF Assessment Tax	5.28	37.36	-32.08	14.1%
Total 60- Personnel Services	26,287.59	120,436.50	-94,148.91	21.8%
60- Materials & Services				
60-6048 · Building Maintenance	0.00	20,000.00	-20,000.00	0.0%
60-6049 · Fuel/Vehicle Maintenance	2,894.74	11,000.00	-8,105.26	26.3%
60-6065 · Purchased Services	18,030.00	203,000.00	-184,970.00	8.9%
60-6070 · Materials & Services	26,300.36	178,447.50	-152,147.14	14.7%
Total 60- Materials & Services	47,225.10	412,447.50	-365,222.40	11.4%
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	80,955.45	542,884.00	-461,928.55	14.9%
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 through October 2023

	Jul 1 - Oct 26, 23	Budget	\$ Over Budget	% of Budget
72- Police Car Reserve Expendit				
72- Capital Outlay				
72-7299 · Police Car Replacement Expenses	0.00	43,774.64	-43,774.64	0.0%
Total 72- Capital Outlay	0.00	43,774.64	-43,774.64	0.0%
Total 72- Police Car Reserve Expendit	0.00	43,774.64	-43,774.64	0.0%
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				
75-30 · Materials & Supplies	0.00	102,048.78	-102,048.78	0.0%
Total 75- Materials & Services	0.00	102,048.78	-102,048.78	0.0%
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	0.00	154,097.57	-154,097.57	0.0%
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	1,431,789.29	8,461,613.51	-7,029,824.22	16.9%
Net Ordinary Income	3,493,266.60	0.00	3,493,266.60	100.0%
Net Income	<u>3,493,266.60</u>	<u>0.00</u>	<u>3,493,266.60</u>	<u>100.0%</u>

CITY OF GEARHART
Check Detail 1
 October 1 - 26, 2023

For Confidentiality, pages 10-25 has been removed.

10:32 AM

10/26/23

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/02/23	VERIZON	Checking - Umpqua	
		30-3077 · Tech - Software/Hardware	-122.43
TOTAL			-122.43
10/02/23	VERIZON	Checking - Umpqua	
		10-1244 · Telephone	-231.06
		10-1270 · Tech - Software/Hardware	-122.43
TOTAL			-353.49
10/02/23	OREGON STATE TREASURY	Savings - LGIP	
		10-1059 · Dues & Fees	-0.05
TOTAL			-0.05
10/02/23	BLUEFIIN PAYMENT SYSTEMS	Checking - Umpqua	
		30-3082 · Water Billing Program	-438.59
TOTAL			-438.59
10/02/23	US BANK CONVERGE	Checking - Umpqua	
		40-4028 · Dues & Fees	-671.99
TOTAL			-671.99
10/03/23	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1039 · Postage	-98.45
		30-3039 · Postage	-401.55
TOTAL			-500.00
10/03/23	SPECTRUM BUSINESS	Checking - Umpqua	
		30-3077 · Tech - Software/Hardware	-119.98
TOTAL			-119.98

CITY OF GEARHART
Check Detail 1
 October 1 - 26, 2023

10:32 AM
 10/26/23

Date	Name	Account	Paid Amount
10/03/23	SPECTRUM BUSINESS	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-199.99
		10-1044 · Telephone	-49.99
TOTAL			-249.98
10/04/23	SUN LIFE FINANCIAL	Checking - Umpqua	
		10-1348 · Accident Insurance	-18.33
TOTAL			-18.33
10/05/23	QuickBooks Payroll Service	Checking - Umpqua	
		10-1099 · Payroll Processing Fees	-32.50
		10-1099 · Payroll Processing Fees	-120.00
	QuickBooks Payroll Service	Federal Withholding	-4,198.00
	QuickBooks Payroll Service	Medicare	-636.51
	QuickBooks Payroll Service	Medicare	-636.51
	QuickBooks Payroll Service	FICA Social Security	-2,721.61
	QuickBooks Payroll Service	FICA Social Security	-2,721.61
	QuickBooks Payroll Service	State Withholding	-2,768.00
	QuickBooks Payroll Service	State Unemployment	-164.11
	QuickBooks Payroll Service	Statewide Transit Tax	-40.93
	QuickBooks Payroll Service	WBF Assessment	-12.43
	QuickBooks Payroll Service	WBF Assessment	-12.43
	QuickBooks Payroll Service	Direct Deposit Liabilities	-26,712.55
	QuickBooks Payroll Service	Payroll Liabilities	-263.37
TOTAL			-41,040.56
10/05/23	UMPQUA BANK	Checking - Umpqua	
		10-1059 · Dues & Fees	-20.00
TOTAL			-20.00

CITY OF GEARHART
Check Detail 1
 October 1 - 26, 2023

10:32 AM

10/26/23

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/05/23	CIS	Checking - Umpqua	
		10-1308 · Health/Lfe/Disability Insurance	-2,364.15
		40-4008 · Health/Lfe/Disability Insurance	-912.43
		10-1508 · Health/Lfe/Disability Insurance	-225.55
		10-1708 · Health/Lfe/Disability Insurance	-912.44
		10-1008 · Health/Lfe/Disability Insurance	-6,033.64
		10-1208 · Health/Lfe/Disability Insurance	-12,508.33
		10-1808 · Health/Lfe/Disability Insurance	-368.94
		30-3008 · Health/Lfe/Disability Insurance	-4,596.24
		60-6008 · Health/Lfe/Disability Insurance	-1,291.30
		CIS Supplemental Ins	-599.17
	TOTAL		-29,812.19
10/06/23	ASIFLEX	Checking - Umpqua	
		Supplemental Insurance	-50.00
	TOTAL		-50.00
10/06/23	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-400.00
	TOTAL		-400.00
10/06/23	MUTT MITT	Checking - Umpqua	
		10-1847 · Parks Maintenance & Repair	-1,499.88
		10-1847 · Parks Maintenance & Repair	-239.95
	TOTAL		-1,739.83
10/06/23	CENTURY LINK	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-110.98
	TOTAL		-110.98

CITY OF GEARHART
Check Detail 1
 October 1 - 26, 2023

10:32 AM

10/26/23

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/06/23	NW NATURAL GAS	Checking - Umpqua	
		10-1045 · Utilities - Electricity & Gas	-16.30
TOTAL			-16.30
10/06/23	NW NATURAL GAS	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-271.95
TOTAL			-271.95
10/06/23	NW NATURAL GAS	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-36.45
TOTAL			-36.45
10/06/23	PACIFIC POWER	Checking - Umpqua	
		10-1045 · Utilities - Electricity & Gas	-177.51
TOTAL			-177.51
10/06/23	PACIFIC POWER	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-426.77
TOTAL			-426.77
10/06/23	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-23.10
TOTAL			-23.10
10/06/23	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-41.56
TOTAL			-41.56

CITY OF GEARHART
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/06/23	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-2,408.39
TOTAL			-2,408.39
10/06/23	PACIFIC POWER	Checking - Umpqua	
		10-1461 · Street Lights	-1,745.04
TOTAL			-1,745.04
10/10/23	DIRECTV	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-107.99
TOTAL			-107.99
10/10/23	ASIFLEX	Checking - Umpqua	
		10-1059 · Dues & Fees	-3.75
TOTAL			-3.75
10/11/23	KEITH KERANEN EXCAVATING, INC	Checking - Umpqua	
		60-6065 · Purchased Services	-1,400.00
TOTAL			-1,400.00
10/11/23	AT&T MOBILITY	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-43.24
		10-1344 · Telephone	-389.16
TOTAL			-432.40
10/11/23	UMPQUA BANK MERCHANT SERVICES	Checking - Umpqua	
		10-1059 · Dues & Fees	-48.01
TOTAL			-48.01

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
10/12/23	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	0.03
		PERS Payable	-623.07
		PERS Payable	-2,094.78
		PERS Payable	-2,872.46
		PERS Payable	-1,275.25
		PERS Payable	-530.88
		PERS Payable	-2,351.68
		PERS Payable	-749.02
		PERS Payable	-332.53
		PERS Payable	-681.87
		PERS Payable	-174.82
TOTAL			-11,686.33
10/13/23	UMPQUA BANK	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-43.73
		10-1059 · Dues & Fees	-15.00
TOTAL			-58.73
10/16/23	SPRINGBROOK SOFTWARE, LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-140.48
TOTAL			-140.48
10/17/23	PACIFIC OFFICE AUTOMATION INC	Checking - Umpqua	
		10-1053 · Office Machine Expense	-224.97
TOTAL			-224.97

CITY OF GEARHART
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/17/23	KEITH KERANEN EXCAVATING, INC	Checking - Umpqua	
		60-6070 · Materials & Services	-336.00
TOTAL			-336.00
10/17/23	AMERICA'S PHONE GUYS	Checking - Umpqua	
		10-1372 · Purchase Service	-47.50
TOTAL			-47.50
10/17/23	AMERICA'S PHONE GUYS	Checking - Umpqua	
		10-1263 · Purchased Services	-47.50
TOTAL			-47.50
10/18/23	ELAN FINANCIAL SERVICES	Checking - Umpqua	
		50-5046 · Audit	-20.00
		10-1042 · Consumable Supply/Material	-73.83
		10-1342 · Consumable Supply/Material	-15.99
		10-1042 · Consumable Supply/Material	-57.50
		10-1244 · Telephone	-149.97
		10-1055 · Elected Official Expense	-349.99
		30-3044 · Telephone	-73.84
		10-1044 · Telephone	-147.67
		10-1244 · Telephone	-73.84
		10-1344 · Telephone	-73.84
		10-1052 · Professional Development	-24.00
		10-1060 · Tech - Software/Hardware	-48.00
		10-1342 · Consumable Supply/Material	-99.00
		10-1060 · Tech - Software/Hardware	-46.68
		10-1742 · Planning Commission Expense	-46.66
		10-1371 · Tech - Software/Hardware	-46.66
		10-1270 · Tech - Software/Hardware	-239.91
		10-1060 · Tech - Software/Hardware	-604.80
		10-1060 · Tech - Software/Hardware	-499.50
		30-3075 · Uniforms / PPE	-1,337.40
		30-3053 · Water Building Maintenance	-424.56
		10-1252 · Professional Development	-883.25
		10-1881 · Equipment	-491.40
TOTAL			-5,828.29

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
10/20/23	QuickBooks Payroll Service	Checking - Umpqua	
	QuickBooks Payroll Service	10-1099 · Payroll Processing Fees	-35.00
	QuickBooks Payroll Service	Federal Withholding	-4,649.00
	QuickBooks Payroll Service	Medicare	-672.59
	QuickBooks Payroll Service	Medicare	-672.59
	QuickBooks Payroll Service	FICA Social Security	-2,875.94
	QuickBooks Payroll Service	FICA Social Security	-2,875.94
	QuickBooks Payroll Service	State Withholding	-2,959.00
	QuickBooks Payroll Service	State Unemployment	-140.61
	QuickBooks Payroll Service	Statewide Transit Tax	-43.29
	QuickBooks Payroll Service	WBF Assessment	-13.29
	QuickBooks Payroll Service	WBF Assessment	-13.29
	QuickBooks Payroll Service	Direct Deposit Liabilities	-27,913.47
	QuickBooks Payroll Service	Payroll Liabilities	-278.31
TOTAL			-43,142.32
10/20/23	ASIFLEX	Checking - Umpqua	
		Supplemental Insurance	-50.00
TOTAL			-50.00
10/23/23	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-400.00
TOTAL			-400.00
10/23/23	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	0.05
		PERS Payable	-629.19
		PERS Payable	-2,120.38
		PERS Payable	-3,331.36
		PERS Payable	-1,275.25
		PERS Payable	-548.35
		PERS Payable	-2,377.12
		PERS Payable	-868.68
		PERS Payable	-332.53
		PERS Payable	-690.25
		PERS Payable	-180.58
TOTAL			-12,353.64

CITY OF GEARHART
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Date	Name	Account	Paid Amount
10/23/23	HOME DEPOT CREDIT SERVICES	Checking - Umpqua	
		30-3061 · System Operations & Repair	-44.84
		30-3053 · Water Building Maintenance	-1,395.22
		10-1051 · City Hall Maintenance	-249.00
		10-1351 · Fire Hall Maintenance	-221.08
		30-3061 · System Operations & Repair	-43.99
		10-1847 · Parks Maintenance & Repair	-183.45
		30-3061 · System Operations & Repair	-199.69
		30-3061 · System Operations & Repair	-249.48
		60-6070 · Materials & Services	-148.92
		30-3061 · System Operations & Repair	-39.98
		10-1059 · Dues & Fees	-83.56
		10-1351 · Fire Hall Maintenance	-37.03
		10-1351 · Fire Hall Maintenance	-408.24
		10-1351 · Fire Hall Maintenance	-13.94
		30-3061 · System Operations & Repair	-88.43
		60-6070 · Materials & Services	-28.47
		60-6070 · Materials & Services	-23.47
		30-3061 · System Operations & Repair	-42.36
		10-1351 · Fire Hall Maintenance	-90.92
TOTAL			-3,592.07
10/25/23	METERREADERS, LLC	Checking - Umpqua	
		30-3065 · Purchased Service Meter Reader	-1,164.96
TOTAL			-1,164.96

For Confidentiality, this page has been modified and pages 10-25 has been removed.

CITY OF GEARHART
Check Detail 1
 October 1 - 26, 2023

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10/26/23

Date	Name	Account	Paid Amount
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For Confidentiality, this page has been modified.

10/05/23	LEONARD D BROGDEN	Checking - Umpqua	
		40-4022 · Bld Plan Review Purchased Ser	-20,857.97
		40-4023 · Bld Inspector Purchased Serv	-4,939.59
		40-0004 · Plumbing Permit	-1,150.50
		40-4025 · Mechanic Inspect Purchased S...	-1,090.20
TOTAL			<hr/> -28,038.26
10/10/23	WASHINGTON STATE SUPPORT REGISTRY	Checking - Umpqua	
		Garnishments Payable	-433.77
TOTAL			<hr/> -433.77

CITY OF GEARHART
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/10/23	911 SUPPLY PUBLIC SAFETY GEAR	Checking - Umpqua	
		10-1257 · Uniforms / PPE	-43.53
TOTAL			-43.53
10/10/23	A-1 READY MIX	Checking - Umpqua	
		60-6070 · Materials & Services	-559.00
TOTAL			-559.00
10/10/23	ALSCO - PORTLAND LINEN	Checking - Umpqua	
		10-1051 · City Hall Maintenance	-90.74
		10-1051 · City Hall Maintenance	-90.74
TOTAL			-181.48
10/10/23	ATLANTIS AUTO GLASS INC	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-150.00
		10-1349 · Fuel/Vehicle Maintenance	-200.00
TOTAL			-350.00
10/10/23	CARLOS LOPEZ	Checking - Umpqua	
		40-0003 · Structural Permits	-47.70
TOTAL			-47.70
10/10/23	CASCADE COLUMBIA DISTRIBUTION COMPANY	Checking - Umpqua	
		30-3061 · System Operations & Repair	-1,271.95
		30-3061 · System Operations & Repair	-150.00
		30-3061 · System Operations & Repair	-154.83
		30-3061 · System Operations & Repair	-35.00
TOTAL			-1,611.78

CITY OF GEARHART
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/10/23	CENTRAL WELDING SUPPLY CO INC	Checking - Umpqua	
		10-1342 · Consumable Supply/Material	-16.23
TOTAL			-16.23
10/10/23	CLATSOP COUNTY LAWN & TRACTOR	Checking - Umpqua	
		60-6070 · Materials & Services	-579.89
TOTAL			-579.89
10/10/23	CITY OF GEARHART	Checking - Umpqua	
		30-3080 · Utilities - Water	-1,678.12
TOTAL			-1,678.12
10/10/23	CITY OF SEASIDE	Checking - Umpqua	
		10-1259 · Dispatch	-1,709.52
		10-1364 · Dispatch	-1,709.52
TOTAL			-3,419.04
10/10/23	CITY OF WARRENTON	Checking - Umpqua	
		30-3064 · Water Purchase	-681.47
		30-3064 · Water Purchase	126.98
		30-3064 · Water Purchase	-4,370.31
TOTAL			-4,924.80
10/10/23	CREST	Checking - Umpqua	
		10-1740 · Purchased Services - Planning	-2,870.00
TOTAL			-2,870.00

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/10/23	DEB QUITMEYER	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-34.85
TOTAL			-34.85
10/10/23	DCBS FISCAL SERVICES	Checking - Umpqua	
		Oregon 12% Building Tax In/Out	-1,106.13
TOTAL			-1,106.13
10/10/23	DEL'S OK POINT-S TIRE	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-1,087.00
TOTAL			-1,087.00
10/10/23	DONOVAN ENTERPRISES, INC	Checking - Umpqua	
		71-7120 · Materials & Services	-1,975.30
TOTAL			-1,975.30
10/10/23	ENGLUND MARINE	Checking - Umpqua	
		10-1257 · Uniforms / PPE	-591.45
		30-3061 · System Operations & Repair	-68.26
TOTAL			-659.71
10/10/23	EO MEDIA GROUP	Checking - Umpqua	
		10-1742 · Planning Commission Expense	-199.50
TOTAL			-199.50
10/10/23	GRAINGER	Checking - Umpqua	
		30-3053 · Water Building Maintenance	-587.40
		30-3053 · Water Building Maintenance	-730.11
TOTAL			-1,317.51

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/10/23	HUGHES FIRE EQUIPMENT, INC	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-61.48
		10-1349 · Fuel/Vehicle Maintenance	-910.12
TOTAL			-971.60
10/10/23	iFOCUS CONSULTING, INC	Checking - Umpqua	
		10-1757 · Tech - Software/Hardware	-145.00
		10-1060 · Tech - Software/Hardware	-1,590.00
		10-1757 · Tech - Software/Hardware	-750.00
TOTAL			-2,485.00
10/10/23	KAREN WILSON	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-1.03
TOTAL			-1.03
10/10/23	KIMBERLY'S KLEANING SERVICE	Checking - Umpqua	
		10-1850 · Restroom Maintenance	-816.00
TOTAL			-816.00
10/10/23	LASER PRINT & COPY	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-250.35
TOTAL			-250.35
10/10/23	LINDSEY WOLFE	Checking - Umpqua	
		10-1370 · Conflagration Expenses	-360.00
TOTAL			-360.00

CITY OF GEARHART
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/10/23	NORTH RIVER HOMES LLC	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-9.84
TOTAL			-9.84
10/10/23	ONE CALL CONCEPTS, INC	Checking - Umpqua	
		30-3047 · Supplies/Srvcs/Chemicals	-31.73
TOTAL			-31.73
10/10/23	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
10/10/23	QUALITY TREE REMOVAL, INC	Checking - Umpqua	
		60-6070 · Materials & Services	-400.00
TOTAL			-400.00
10/10/23	PETTY CASH	Checking - Umpqua	
		10-1242 · Consumable Supply/Material	-33.98
		10-1039 · Postage	-13.79
TOTAL			-47.77
10/10/23	SPRINGBROOK HOLDING COMPANY LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-316.00
TOTAL			-316.00

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
10/10/23	SHRED-IT	Checking - Umpqua	
		10-1542 · Consumable Supply/Material	-168.32
		10-1542 · Consumable Supply/Material	-21.80
		10-1542 · Consumable Supply/Material	-29.03
		10-1542 · Consumable Supply/Material	-6.74
TOTAL			-225.89
10/10/23	TAYLOR RAE COSNER	Checking - Umpqua	
		10-1054 · Purchased Services	-550.00
TOTAL			-550.00
10/10/23	TAYLOR RAE COSNER	Checking - Umpqua	
		10-1054 · Purchased Services	-140.00
TOTAL			-140.00
10/10/23	TRANSUNION RISK & ALTERNATIVE	Checking - Umpqua	
		10-1247 · PD Investigation	-75.00
TOTAL			-75.00
10/10/23	UNITED SITE SERVICES, INC	Checking - Umpqua	
		10-1498 · Operate/Repair Material & Ser	-540.52
TOTAL			-540.52
10/10/23	WILCOX & FLEGEL	Checking - Umpqua	
		10-1849 · Vehicle/Equipment Maintenance	-105.91
		30-3049 · Fuel/Vehicle Maintenance	-582.48
		60-6049 · Fuel/Vehicle Maintenance	-370.66
		10-1249 · Fuel/Vehicle Maintenance	-814.75
		10-1349 · Fuel/Vehicle Maintenance	-1,135.29
TOTAL			-3,009.09

CITY OF GEARHART
Check Detail 1
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10/26/23

Date	Name	Account	Paid Amount
10/10/23	CITY OF GEARHART	Checking - Umpqua	
		Pickle Ball Court Fund	-2,000.00
		Pickle Ball Court Fund	-40.00
TOTAL			-2,040.00
10/10/23	LEAGUE OF OREGON CITIES	Checking - Umpqua	
		10-1055 · Elected Official Expense	-475.00
TOTAL			-475.00
10/17/23	IAN BROWN.	Checking - Umpqua	
		10-1252 · Professional Development	-118.19
		10-1252 · Professional Development	-228.98
		10-1252 · Professional Development	-50.85
TOTAL			-398.02

For Confidentiality, this page has been modified.

CITY OF GEARHART
Check Detail 1
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 10/26/23

Date	Name	Account	Paid Amount
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For Confidentiality, this page has been modified.

10/23/23	WASHINGTON STATE SUPPORT REGISTRY	Checking - Umpqua	
		Garnishments Payable	-433.77
TOTAL			-433.77
10/23/23	3-D LANDSCAPE INC	Checking - Umpqua	
		30-3053 · Water Building Maintenance	-220.00
TOTAL			-220.00
10/23/23	911 SUPPLY PUBLIC SAFETY GEAR	Checking - Umpqua	
		10-1257 · Uniforms / PPE	-1,407.60
TOTAL			-1,407.60

CITY OF GEARHART
Check Detail 1
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10/26/23

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/23/23	AARON JONES	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-40.82
TOTAL			-40.82
10/23/23	CITY OF ASTORIA	Checking - Umpqua	
		10-1270 · Tech - Software/Hardware	-89.02
TOTAL			-89.02
10/23/23	CLEAN-SWEEP MAINTENANCE, INC	Checking - Umpqua	
		60-6065 · Purchased Services	-747.50
TOTAL			-747.50
10/23/23	GMP CONSULTANTS LLC	Checking - Umpqua	
		10-1372 · Purchase Service	-5,250.00
TOTAL			-5,250.00
10/23/23	HOWARD PATTISON	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-15.60
TOTAL			-15.60
10/23/23	KIMBERLY'S KLEANING SERVICE	Checking - Umpqua	
		10-1850 · Restroom Maintenance	-714.00
TOTAL			-714.00
10/23/23	LASER PRINT & COPY	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-325.25
TOTAL			-325.25

CITY OF GEARHART
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 10/26/23

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/23/23	MICHELE KEHOE	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-39.00
TOTAL			-39.00
10/23/23	MILLER NASH LLP	Checking - Umpqua	
		10-1054 · Purchased Services	-2,776.00
TOTAL			-2,776.00
10/23/23	OAWU	Checking - Umpqua	
		30-3054 · Professional Development	-180.00
TOTAL			-180.00
10/23/23	PACIFIC OFFICE AUTOMATION	Checking - Umpqua	
		10-1053 · Office Machine Expense	-1,094.49
TOTAL			-1,094.49
10/23/23	PAT WOLLNER	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-39.00
TOTAL			-39.00
10/23/23	RHONDA NAVA	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-39.00
TOTAL			-39.00
10/23/23	SHORELINE OFFICE SOLUTIONS	Checking - Umpqua	
		10-1281 · Equipment	-6,750.00
		10-1281 · Equipment	-856.05
		10-1281 · Equipment	-1,230.00
TOTAL			-8,836.05

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/23/23	CARTOMATION, INC	Checking - Umpqua	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
10/23/23	CIS	Checking - Umpqua	
		10-1048 · Insurance - Property, Liability	-200.53
TOTAL			-200.53

CITY OF GEARHART
Gross Wages by Department

October 2023

	<u>Oct 23</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	3,121.96
10-1003 · Administrative Assistant	5,887.76
10-1009 · Overtime	101.98
	<hr/>
Total Compensation	18,100.78
Total 10- Personnel Services	<hr/> 18,100.78
Total 10- Administrative	18,100.78
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	5,493.98
	<hr/>
Total Compensation	26,961.38
Total 12- Personnel Services	<hr/> 26,961.38
Total 12- Police Department	26,961.38
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	7,554.34
10-1309 · Overtime Pay	3,529.98
10-1314 · Temporary Grant Labor	2,674.10
	<hr/>
Total Compensation	13,758.42
Total 13- Personnel Services	<hr/> 13,758.42
Total 13- Fire Department	13,758.42
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	609.14
	<hr/>
Total Compensation	609.14
Total 15- Personnel Services	<hr/> 609.14
Total 15- Court	609.14
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	2,465.34
10-1709 · Overtime	383.52
	<hr/>
Total Compensation	2,848.86
Total 17 - Personnel Services	<hr/> 2,848.86
Total 17- Planning	2,848.86

CITY OF GEARHART
Gross Wages by Department
October 2023

	<u>Oct 23</u>
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	1,354.08
Total Compensation	<u>1,354.08</u>
Total 18- Personnel Services	<u>1,354.08</u>
Total 18- Parks	<u>1,354.08</u>
Total 10- General Fund Expenditures	63,632.66
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Public Works Director	8,170.76
30-3001 · Water Clerk	2,770.46
30-3002 · Public Works	8,278.28
30-3009 · Overtime	328.59
Total Compensation	<u>19,548.09</u>
Total 30- Personnel Services	<u>19,548.09</u>
Total 30- Water Fund Expenditures	<u>19,548.09</u>
40- Building	
40- Personnel Services	
40-4000 · Building Assistant	2,465.36
Total 40- Personnel Services	<u>2,465.36</u>
Total 40- Building	<u>2,465.36</u>
60- State Street Fund	
60- Personnel Services	
Compensation	
60-6001 · Street Labor	4,736.88
Total Compensation	<u>4,736.88</u>
Total 60- Personnel Services	<u>4,736.88</u>
Total 60- State Street Fund	<u>4,736.88</u>
Total Expense	<u>90,382.99</u>
Net Ordinary Income	<u>-90,382.99</u>
Net Income	<u><u>-90,382.99</u></u>