

## CITY OF GEARHART Revenue & Expenditure Budget vs. Actual

July through November 2023

	Jul 1 - Nov 27, 23	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	525,247.12	661,000.00	-135,752.88	79.5%
10-0002 · Property Taxes - Prior Years	16,715.00	23,000.00	-6,285.00	72.7%
10-0003 · Charter Communications	24,604.35	51,000.00	-26,395.65	48.2%
10-0004 · NW Natural Gas	0.00	35,000.00	-35,000.00	0.0%
10-0005 · Pacific Power & Light	25,810.52	65,000.00	-39,189.48	39.7%
10-0006 · Recology Western Oregon	9,960.79	22,000.00	-12,039.21	45.3%
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	1,642.19	21,000.00	-19,357.81	7.8%
10-0017 · OLCC	15,692.90	38,000.00	-22,307.10	41.3%
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%
<b>10-0021 · Miscellaneous</b>				
10-0022 · LUC (Land Use Compatibility)Fee	180.00	0.00	180.00	100.0%
10-0023 · Alarm Permit Fee	30.00	0.00	30.00	100.0%
10-0024 · Parking Tickets	30.00	0.00	30.00	100.0%
10-0025 · Court Miscellaneous	430.00	0.00	430.00	100.0%
10-0026 · Vegetation/Grading Permit Fee	225.00	0.00	225.00	100.0%
10-0030 · Copies of reports & documents	10.00	0.00	10.00	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%
<b>Total 10-0021 · Miscellaneous</b>	<b>5,822.90</b>	<b>20,000.00</b>	<b>-14,177.10</b>	<b>29.1%</b>
10-0034 · Marijuana Tax	25,860.14	60,500.00	-34,639.86	42.7%
10-0035 · Cigarette Tax	606.30	1,351.00	-744.70	44.9%
10-0039 · Interest	10,418.42	18,000.00	-7,581.58	57.9%
10-0042 · Planning Permits & Fees	2,693.00	5,000.00	-2,307.00	53.9%
10-0050 · HERT Tax	222.01	500.00	-277.99	44.4%
10-0051 · Dog Control	31.00	200.00	-169.00	15.5%
10-0053 · Transient Room Tax	398,061.83	550,000.00	-151,938.17	72.4%
10-0054 · Short-Term Rental Permit Fees	9,800.00	34,500.00	-24,700.00	28.4%
10-0057 · Division of State Lands	2,000.00	0.00	2,000.00	100.0%
10-0065 · Conflagration/Mobilization	57,314.94	185,000.00	-127,685.06	31.0%
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>2,021,269.00</b>	<b>2,992,179.46</b>	<b>-970,910.46</b>	<b>67.6%</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	509,311.54	620,868.00	-111,556.46	82.0%
20-0003 · Property Taxes - Prior Years	17,395.51	28,000.00	-10,604.49	62.1%
20-0039 · Interest	1,541.38	3,000.00	-1,458.62	51.4%
<b>Total 20- Debt Service Fund</b>	<b>659,301.62</b>	<b>763,825.00</b>	<b>-104,523.38</b>	<b>86.3%</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	441.85	200.00	241.85	220.9%
30-0040 · Other	0.00	5,000.00	-5,000.00	0.0%
30-0090 · Water Sales Receipts	628,749.46	945,000.00	-316,250.54	66.5%
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%
<b>Total 30- Water Fund Resources</b>	<b>650,090.71</b>	<b>1,325,611.82</b>	<b>-675,521.11</b>	<b>49.0%</b>

## CITY OF GEARHART Revenue & Expenditure Budget vs. Actual

July through November 2023

	Jul 1 - Nov 27, 23	Budget	\$ Over Budget	% of Budget
<b>40 - Building</b>				
40-0002 · Plan Review	35,946.30	45,000.00	-9,053.70	79.9%
40-0003 · Structural Permits	51,474.13	215,000.00	-163,525.87	23.9%
40-0004 · Plumbing Permit	8,160.00	20,000.00	-11,840.00	40.8%
40-0005 · Mechanical Permit	10,039.90	18,000.00	-7,960.10	55.8%
40-0006 · Technology Fee	1,486.48	5,250.18	-3,763.70	28.3%
40-0007 · Miscellaneous	175.00	15,000.00	-14,825.00	1.2%
40-0039 · Interest	284.07	0.00	284.07	100.0%
<b>Total 40 - Building</b>	<b>107,565.88</b>	<b>318,250.18</b>	<b>-210,684.30</b>	<b>33.8%</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	17,470.12	37,000.00	-19,529.88	47.2%
45-0039 · Interest	328.05	100.00	228.05	328.1%
<b>Total 45- State Revenue Sharing</b>	<b>37,664.72</b>	<b>49,850.00</b>	<b>-12,185.28</b>	<b>75.6%</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	31,453.25	39,818.00	-8,364.75	79.0%
50-0003 · Property Taxes - Prior Years	999.91	1,950.00	-950.09	51.3%
50-0005 · HERT Tax	6.83	100.00	-93.17	6.8%
50-0039 · Interest	3,454.41	3,300.00	154.41	104.7%
<b>Total 50- Road District</b>	<b>272,759.68</b>	<b>280,168.00</b>	<b>-7,408.32</b>	<b>97.4%</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	62,343.72	148,384.00	-86,040.28	42.0%
60-0039 · Interest	3,357.60	4,500.00	-1,142.40	74.6%
60-0040 · Grant - Small City Allotment	0.00	100,000.00	-100,000.00	0.0%
<b>Total 60- State Street</b>	<b>324,302.75</b>	<b>542,884.00</b>	<b>-218,581.25</b>	<b>59.7%</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	18,242.97	15,000.00	3,242.97	121.6%
<b>Total 71- Water Reserve Fund</b>	<b>1,288,009.96</b>	<b>1,305,000.00</b>	<b>-16,990.04</b>	<b>98.7%</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	635.95	285.00	350.95	223.1%
<b>Total 72- Police Car Reserve Fund</b>	<b>44,523.46</b>	<b>43,774.64</b>	<b>748.82</b>	<b>101.7%</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	5,317.52	4,750.00	567.52	111.9%
74-0099 · Transfer General Fund	0.00	60,000.00	-60,000.00	0.0%
<b>Total 74- Fire Apparatus Reserve Fund</b>	<b>377,496.23</b>	<b>432,947.84</b>	<b>-55,451.61</b>	<b>87.2%</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	160.00	2,000.00	-1,840.00	8.0%
75-0039 · Interest	1,487.50	710.00	777.50	209.5%
75-0040 · Hazard Mitigation Grant	0.00	50,000.00	-50,000.00	0.0%
<b>Total 75- Hazard Mitigation Fund</b>	<b>104,279.82</b>	<b>154,097.57</b>	<b>-49,817.75</b>	<b>67.7%</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	1,115.67	770.00	345.67	144.9%
<b>Total 78- Publ Works Equip. Reserve</b>	<b>78,108.41</b>	<b>78,050.00</b>	<b>58.41</b>	<b>100.1%</b>

## CITY OF GEARHART Revenue & Expenditure Budget vs. Actual

July through November 2023

	Jul 1 - Nov 27, 23	Budget	\$ Over Budget	% of Budget
<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	3,994.26	1,725.00	2,269.26	231.6%
<b>Total 79-Building Reserve Fund</b>	<b>279,639.51</b>	<b>174,975.00</b>	<b>104,664.51</b>	<b>159.8%</b>
<b>Total Income</b>	<b>6,245,011.75</b>	<b>8,461,613.51</b>	<b>-2,216,601.76</b>	<b>73.8%</b>
<b>Gross Profit</b>	<b>6,245,011.75</b>	<b>8,461,613.51</b>	<b>-2,216,601.76</b>	<b>73.8%</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	44,585.68	107,869.00	-63,283.32	41.3%
10-1001 · Treasurer	15,820.05	39,267.00	-23,446.95	40.3%
10-1003 · Administrative Assistant	28,565.38	70,144.00	-41,578.62	40.7%
10-1009 · Overtime	577.72	2,500.00	-1,922.28	23.1%
<b>Total Compensation</b>	<b>89,548.83</b>	<b>219,780.00</b>	<b>-130,231.17</b>	<b>40.7%</b>
10-1004 · Worker's Compensation	1,196.38	1,306.98	-110.60	91.5%
10-1005 · Social Security	6,843.43	16,813.19	-9,969.76	40.7%
10-1006 · PERS	20,328.70	42,745.52	-22,416.82	47.6%
10-1007 · Unemployment Insurance	408.91	1,613.76	-1,204.85	25.3%
10-1008 · Health/Life/Disability Insurance	30,168.15	76,006.59	-45,838.44	39.7%
10-1013 · WBF Assessment Tax	26.26	97.29	-71.03	27.0%
<b>Total 10- Personnel Services</b>	<b>148,520.66</b>	<b>358,363.33</b>	<b>-209,842.67</b>	<b>41.4%</b>
<b>10- Material &amp; Services</b>				
10-1039 · Postage	1,203.08	6,000.00	-4,796.92	20.1%
10-1041 · Legal Services	17,500.00	70,000.00	-52,500.00	25.0%
10-1042 · Consumable Supply/Material	1,597.75	15,000.00	-13,402.25	10.7%
10-1043 · Printing & Advertising	0.00	5,000.00	-5,000.00	0.0%
10-1044 · Telephone	841.34	8,500.00	-7,658.66	9.9%
10-1045 · Utilities - Electricity & Gas	800.10	6,000.00	-5,199.90	13.3%
10-1046 · Audit	5,000.00	15,000.00	-10,000.00	33.3%
10-1047 · Material & Consumable Supplies	561.59	15,000.00	-14,438.41	3.7%
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	1,929.54	30,000.00	-28,070.46	6.4%
10-1052 · Professional Development	1,274.75	2,500.00	-1,225.25	51.0%
10-1053 · Office Machine Expense	3,385.48	8,000.00	-4,614.52	42.3%
10-1054 · Purchased Services	13,419.50	40,000.00	-26,580.50	33.5%
10-1055 · Elected Official Expense	2,550.31	3,000.00	-449.69	85.0%
10-1059 · Dues & Fees	3,251.21	10,000.00	-6,748.79	32.5%
10-1060 · Tech - Software/Hardware	26,131.41	42,000.00	-15,868.59	62.2%
10-1061 · Fuel/Vehicle Maintenance	450.00	0.00	450.00	100.0%
10-1099 · Payroll Processing Fees	852.60	3,000.00	-2,147.40	28.4%
<b>Total 10- Material &amp; Services</b>	<b>130,855.69</b>	<b>337,376.00</b>	<b>-206,520.31</b>	<b>38.8%</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>279,376.35</b>	<b>698,239.33</b>	<b>-418,862.98</b>	<b>40.0%</b>
<b>12- Police Department</b>				
<b>12- Personnel Services</b>				
<b>Compensation</b>				
10-1200 · Chief of Police	37,856.97	106,000.00	-68,143.03	35.7%
10-1201 · Police Officers	54,027.60	156,657.00	-102,629.40	34.5%
10-1209 · Overtime Pay	17,951.39	55,000.00	-37,048.61	32.6%
<b>Total Compensation</b>	<b>109,835.96</b>	<b>317,657.00</b>	<b>-207,821.04</b>	<b>34.6%</b>

**CITY OF GEARHART**  
**Revenue & Expenditure Budget vs. Actual**

July through November 2023

	Jul 1 - Nov 27, 23	Budget	\$ Over Budget	% of Budget
10-1204 · Worker's Compensation	4,843.47	7,587.26	-2,743.79	63.8%
10-1205 · Social Security	8,393.73	24,300.84	-15,907.11	34.5%
10-1206 · PERS	25,045.90	73,092.88	-48,046.98	34.3%
10-1207 · Unemployment Insurance	480.02	2,185.31	-1,705.29	22.0%
10-1208 · Health/Lfe/Disability Insurance	22,430.19	89,419.52	-66,989.33	25.1%
10-1213 · WBF Assessment Tax	31.99	98.93	-66.94	32.3%
<b>Total 12- Personnel Services</b>	<b>171,061.26</b>	<b>514,341.74</b>	<b>-343,280.48</b>	<b>33.3%</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	219.27	2,500.00	-2,280.73	8.8%
10-1244 · Telephone	1,049.28	2,500.00	-1,450.72	42.0%
10-1247 · PD Investigation	1,589.53	5,500.00	-3,910.47	28.9%
10-1249 · Fuel/Vehicle Maintenance	3,601.51	16,000.00	-12,398.49	22.5%
10-1250 · Radio Maintenance	0.00	1,000.00	-1,000.00	0.0%
10-1252 · Professional Development	2,423.85	12,000.00	-9,576.15	20.2%
10-1253 · Educational Materials	0.00	4,000.00	-4,000.00	0.0%
10-1257 · Uniforms / PPE	4,141.65	3,500.00	641.65	118.3%
10-1259 · Dispatch	8,547.60	25,000.00	-16,452.40	34.2%
10-1263 · Purchased Services	49,598.20	53,000.00	-3,401.80	93.6%
10-1262 · Community Care Service	0.00	5,000.00	-5,000.00	0.0%
10-1270 · Tech - Software/Hardware	13,435.50	16,000.00	-2,564.50	84.0%
10-1264 · Dues & Fees	120.00	1,500.00	-1,380.00	8.0%
<b>Total 12- Material &amp; Services</b>	<b>84,726.39</b>	<b>148,500.00</b>	<b>-63,773.61</b>	<b>57.1%</b>
<b>12- Capital Outlay</b>				
10-1281 · Equipment	8,836.05	15,000.00	-6,163.95	58.9%
<b>Total 12- Capital Outlay</b>	<b>8,836.05</b>	<b>15,000.00</b>	<b>-6,163.95</b>	<b>58.9%</b>
<b>Total 12- Police Department</b>	<b>264,623.70</b>	<b>677,841.74</b>	<b>-413,218.04</b>	<b>39.0%</b>
<b>13- Fire Department</b>				
<b>13- Personnel Services</b>				
<b>Compensation</b>				
10-1300 · Fire Chief	36,597.75	93,296.00	-56,698.25	39.2%
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	19,796.81	25,000.00	-5,203.19	79.2%
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	22,927.38	0.00	22,927.38	100.0%
<b>Total Compensation</b>	<b>124,173.30</b>	<b>318,882.00</b>	<b>-194,708.70</b>	<b>38.9%</b>
10-1304 · Worker's Compensation	10,565.17	15,739.96	-5,174.79	67.1%
10-1305 · Social Security	9,489.66	24,394.43	-14,904.77	38.9%
10-1306 · PERS	16,677.79	56,577.33	-39,899.54	29.5%
10-1307 · State Unemployment	619.93	2,974.40	-2,354.47	20.8%
10-1308 · Health/Lfe/Disability Insurance	13,463.95	59,613.01	-46,149.06	22.6%
10-1313 · WBF Assessment Tax	36.71	96.55	-59.84	38.0%
<b>Total 13- Personnel Services</b>	<b>175,026.51</b>	<b>478,277.68</b>	<b>-303,251.17</b>	<b>36.6%</b>

**CITY OF GEARHART**  
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<b>13- Material &amp; Services</b>				
10-1342 · Consumable Supply/Material	1,156.90	3,000.00	-1,843.10	38.6%
10-1344 · Telephone	2,288.17	7,000.00	-4,711.83	32.7%
10-1345 · Utilities - Electricity & Gas	1,999.97	8,300.00	-6,300.03	24.1%
10-1380 · Utilities - Water	625.08	1,900.00	-1,274.92	32.9%
10-1348 · Accident Insurance	2,987.05	3,500.00	-512.95	85.3%
10-1349 · Fuel/Vehicle Maintenance	24,430.87	45,000.00	-20,569.13	54.3%
10-1350 · Radio Maintenance	102.52	1,500.00	-1,397.48	6.8%
10-1351 · Fire Hall Maintenance	1,808.47	20,000.00	-18,191.53	9.0%
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	420.00	4,000.00	-3,580.00	10.5%
10-1363 · EMS Equip & Operations	1,006.61	5,000.00	-3,993.39	20.1%
10-1364 · Dispatch	8,547.60	25,000.00	-16,452.40	34.2%
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	20,350.99	0.00	20,350.99	100.0%
10-1373 · Dues & Fees	500.00	0.00	500.00	100.0%
<b>Total 13- Material &amp; Services</b>	<b>111,575.39</b>	<b>320,517.04</b>	<b>-208,941.65</b>	<b>34.8%</b>
<b>13- Capital Outlay</b>				
10-1381 · Equipment	2,871.56	35,000.00	-32,128.44	8.2%
<b>Total 13- Capital Outlay</b>	<b>2,871.56</b>	<b>35,000.00</b>	<b>-32,128.44</b>	<b>8.2%</b>
<b>Total 13- Fire Department</b>	<b>289,473.46</b>	<b>833,794.72</b>	<b>-544,321.26</b>	<b>34.7%</b>
<b>14- Non Departmental</b>				
<b>14- Materials &amp; Services</b>				
10-1461 · Street Lights	6,970.64	35,000.00	-28,029.36	19.9%
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	2,162.08	8,624.00	-6,461.92	25.1%
<b>Total 14- Materials &amp; Services</b>	<b>10,264.04</b>	<b>171,124.00</b>	<b>-160,859.96</b>	<b>6.0%</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>10,264.04</b>	<b>471,124.00</b>	<b>-460,859.96</b>	<b>2.2%</b>
<b>15- Court</b>				
<b>15- Personnel Services</b>				
<b>Compensation</b>				
10-1500 · Court Clerk	3,032.34	7,552.00	-4,519.66	40.2%
10-1501 · Overtime	0.00	3,000.00	-3,000.00	0.0%
<b>Total Compensation</b>	<b>3,032.34</b>	<b>10,552.00</b>	<b>-7,519.66</b>	<b>28.7%</b>
10-1504 · Worker's Compensation	11.68	11.63	0.05	100.4%
10-1505 · Social Security	231.74	807.24	-575.50	28.7%
10-1506 · PERS	0.00	1,922.59	-1,922.59	0.0%
10-1507 · Unemployment Insurance	13.84	101.63	-87.79	13.6%
10-1508 · Health/Lfe/Disability Insurance	1,127.75	3,278.72	-2,150.97	34.4%
10-1513 · WBF Assessment Tax	0.89	4.27	-3.38	20.8%
<b>Total 15- Personnel Services</b>	<b>4,418.24</b>	<b>16,678.08</b>	<b>-12,259.84</b>	<b>26.5%</b>

**CITY OF GEARHART**  
**Revenue & Expenditure Budget vs. Actual**

July through November 2023

	Jul 1 - Nov 27, 23	Budget	\$ Over Budget	% of Budget
<b>15- Material &amp; Services</b>				
10-1542 · Consumable Supply/Material	551.00	1,500.00	-949.00	36.7%
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	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	0.00	1,000.00	-1,000.00	0.0%
<b>Total 15- Material &amp; Services</b>	<b>751.00</b>	<b>18,150.00</b>	<b>-17,399.00</b>	<b>4.1%</b>
<b>Total 15- Court</b>	<b>5,169.24</b>	<b>34,828.08</b>	<b>-29,658.84</b>	<b>14.8%</b>
<b>17- Planning</b>				
<b>17 - Personnel Services</b>				
<b>Compensation</b>				
10-1700 · Planning Commission Assista...	10,568.42	21,970.00	-11,401.58	48.1%
10-1709 · Overtime	782.86	3,000.00	-2,217.14	26.1%
<b>Total Compensation</b>	<b>11,351.28</b>	<b>24,970.00</b>	<b>-13,618.72</b>	<b>45.5%</b>
10-1704 · Worker's Compensation	34.56	27.53	7.03	125.5%
10-1705 · Social Security	867.48	1,910.19	-1,042.71	45.4%
10-1706 · PERS	5,066.13	4,549.49	516.64	111.4%
10-1707 · Unemployment	50.02	324.61	-274.59	15.4%
10-1708 · Health/Lfe/Disability Insurance	3,793.27	9,538.08	-5,744.81	39.8%
10-1713 · WBF Assessment Tax	3.30	9.95	-6.65	33.2%
<b>Total 17 - Personnel Services</b>	<b>21,166.04</b>	<b>41,329.85</b>	<b>-20,163.81</b>	<b>51.2%</b>
<b>17- Material &amp; Sevices</b>				
10-1739 · Postage	159.71	1,500.00	-1,340.29	10.6%
10-1740 · Purchased Services - Planning	9,180.00	75,000.00	-65,820.00	12.2%
10-1741 · Legal Services	7,500.00	30,000.00	-22,500.00	25.0%
10-1742 · Planning Commission Expense	531.98	19,000.00	-18,468.02	2.8%
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	941.66	1,000.00	-58.34	94.2%
<b>Total 17- Material &amp; Sevices</b>	<b>19,813.35</b>	<b>139,000.00</b>	<b>-119,186.65</b>	<b>14.3%</b>
<b>Total 17- Planning</b>	<b>40,979.39</b>	<b>180,329.85</b>	<b>-139,350.46</b>	<b>22.7%</b>
<b>18- Parks</b>				
<b>18- Personnel Services</b>				
<b>Compensation</b>				
10-1801 · Public Works Labor	6,699.37	17,344.00	-10,644.63	38.6%
<b>Total Compensation</b>	<b>6,699.37</b>	<b>17,344.00</b>	<b>-10,644.63</b>	<b>38.6%</b>
10-1804 · Worker's Compensation	310.25	443.43	-133.18	70.0%
10-1805 · Social Security	511.96	1,326.78	-814.82	38.6%
10-1806 · PERS	0.00	3,160.00	-3,160.00	0.0%
10-1807 · State Unemployment	30.62	225.47	-194.85	13.6%
10-1808 · Health/Lfe/Disability Insurance	1,844.70	8,941.95	-7,097.25	20.6%
10-1813 · WBF Assessment Tax	1.97	8.11	-6.14	24.3%
<b>Total 18- Personnel Services</b>	<b>9,398.87</b>	<b>31,449.74</b>	<b>-22,050.87</b>	<b>29.9%</b>

## CITY OF GEARHART Revenue & Expenditure Budget vs. Actual

July through November 2023

	Jul 1 - Nov 27, 23	Budget	\$ Over Budget	% of Budget
<b>18- Materials &amp; Services</b>				
10-1847 · Parks Maintenance & Repair	4,113.77	23,072.00	-18,958.23	17.8%
10-1849 · Vehicle/Equipment Maintenance	543.82	1,000.00	-456.18	54.4%
10-1850 · Restroom Maintenance	8,361.00	15,000.00	-6,639.00	55.7%
10-1880 · Utilities - Water	162.56	500.00	-337.44	32.5%
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>14,581.15</b>	<b>59,572.00</b>	<b>-44,990.85</b>	<b>24.5%</b>
<b>18- Capital Outlay</b>				
10-1881 · Equipment	1,331.40	5,000.00	-3,668.60	26.6%
<b>Total 18- Capital Outlay</b>	<b>1,331.40</b>	<b>5,000.00</b>	<b>-3,668.60</b>	<b>26.6%</b>
<b>Total 18- Parks</b>	<b>25,311.42</b>	<b>96,021.74</b>	<b>-70,710.32</b>	<b>26.4%</b>
<b>Total 10- General Fund Expenditures</b>	<b>915,197.60</b>	<b>2,992,179.46</b>	<b>-2,076,981.86</b>	<b>30.6%</b>
<b>20 - Debt Service Fund</b>				
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%
<b>Total 20 - Debt Service Fund</b>	<b>50,173.57</b>	<b>763,825.00</b>	<b>-713,651.43</b>	<b>6.6%</b>
<b>30- Water Fund Expenditures</b>				
<b>30- Personnel Services</b>				
<b>Compensation</b>				
30-3000 · Public Works Director	40,526.80	98,049.00	-57,522.20	41.3%
30-3001 · Water Clerk	13,406.25	32,127.00	-18,720.75	41.7%
30-3002 · Public Works	41,909.57	100,390.00	-58,480.43	41.7%
30-3009 · Overtime	7,138.31	22,000.00	-14,861.69	32.4%
30-3003 · Part Time Help	896.00	5,000.00	-4,104.00	17.9%
<b>Total Compensation</b>	<b>103,876.93</b>	<b>257,566.00</b>	<b>-153,689.07</b>	<b>40.3%</b>
30-3004 · Worker's Compensation	3,413.87	4,426.40	-1,012.53	77.1%
30-3005 · Social Security	7,938.32	19,703.81	-11,765.49	40.3%
30-3006 · PERS	24,252.93	54,973.68	-30,720.75	44.1%
30-3007 · Unemployment Insurance	480.44	2,693.82	-2,213.38	17.8%
30-3008 · Health/Life/Disability Insurance	22,981.21	92,400.17	-69,418.96	24.9%
30-3013 · WBF Assessment Tax	30.47	97.94	-67.47	31.1%
<b>Total 30- Personnel Services</b>	<b>162,974.17</b>	<b>431,861.82</b>	<b>-268,887.65</b>	<b>37.7%</b>
<b>30- Materials &amp; Services</b>				
30-3039 · Postage	2,096.54	5,500.00	-3,403.46	38.1%
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	551.65	7,500.00	-6,948.35	7.4%
30-3045 · Utilities - Electricity & Gas	12,051.89	35,000.00	-22,948.11	34.4%
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	212.66	30,000.00	-29,787.34	0.7%
30-3048 · Insurance - Property, Liability	21,000.00	21,000.00	0.00	100.0%
30-3049 · Fuel/Vehicle Maintenance	5,232.97	21,000.00	-15,767.03	24.9%
30-3050 · City Hall Maintenance	0.00	2,000.00	-2,000.00	0.0%
30-3052 · Office Equipment Maintenance	0.00	2,000.00	-2,000.00	0.0%
30-3053 · Water Building Maintenance	12,912.10	25,000.00	-12,087.90	51.6%
30-3054 · Professional Development	545.00	3,000.00	-2,455.00	18.2%
30-3055 · Dues & Fees	1,485.00	4,500.00	-3,015.00	33.0%
30-3061 · System Operations & Repair	46,705.07	105,000.00	-58,294.93	44.5%
30-3063 · Chemical Water Analysis	45,533.61	83,000.00	-37,466.39	54.9%
30-3064 · Water Purchase	203,065.74	465,000.00	-261,934.26	43.7%
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 November 2023

	Jul 1 - Nov 27, 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	4,844.86	16,000.00	-11,155.14	30.3%
30-3077 · Tech - Software/Hardware	853.71	0.00	853.71	100.0%
<b>Total 30- Materials &amp; Services</b>	<b>366,145.76</b>	<b>868,750.00</b>	<b>-502,604.24</b>	<b>42.1%</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	4,066.21	20,000.00	-15,933.79	20.3%
<b>Total 30- Capital Outlay</b>	<b>4,066.21</b>	<b>25,000.00</b>	<b>-20,933.79</b>	<b>16.3%</b>
<b>Total 30- Water Fund Expenditures</b>	<b>533,186.14</b>	<b>1,325,611.82</b>	<b>-792,425.68</b>	<b>40.2%</b>
<b>40- Building</b>				
<b>40- Personnel Services</b>				
40-4000 · Building Assistant	13,976.83	39,134.00	-25,157.17	35.7%
40-4001 · Overtime	264.60	3,000.00	-2,735.40	8.8%
40-4004 · Worker's Compensation	61.79	46.46	15.33	133.0%
40-4005 · Social Security	1,088.34	3,223.30	-2,134.96	33.8%
40-4006 · PERS	0.00	7,676.75	-7,676.75	0.0%
40-4007 · Unemployment	67.01	363.57	-296.56	18.4%
40-4008 · Health/Life/Disability Insurance	5,331.08	16,989.71	-11,658.63	31.4%
40-4013 · WBF Assessment Tax	4.18	16.71	-12.53	25.0%
<b>Total 40- Personnel Services</b>	<b>20,793.83</b>	<b>70,450.50</b>	<b>-49,656.67</b>	<b>29.5%</b>
<b>40- Materials &amp; Services</b>				
40-4020 · Consumable Supply/Material	352.92	7,000.00	-6,647.08	5.0%
40-4021 · Professional Development	150.00	2,000.00	-1,850.00	7.5%
40-4022 · Bid Plan Review Purchased Ser	25,483.16	22,500.00	2,983.16	113.3%
40-4023 · Bid Inspector Purchased Serv	38,610.55	150,500.00	-111,889.45	25.7%
40-4024 · Plumb Inspect Purchased Serv	6,115.50	14,000.00	-7,884.50	43.7%
40-4025 · Mechanic Inspect Purchased Serv	7,043.94	12,600.00	-5,556.06	55.9%
40-4026 · Short-Term Rental Inspections	0.00	2,500.00	-2,500.00	0.0%
40-4027 · Tech - Software/Hardware	1,417.40	21,699.68	-20,282.28	6.5%
40-4028 · Dues & Fees	1,896.39	15,000.00	-13,103.61	12.6%
<b>Total 40- Materials &amp; Services</b>	<b>81,069.86</b>	<b>247,799.68</b>	<b>-166,729.82</b>	<b>32.7%</b>
<b>Total 40- Building</b>	<b>101,863.69</b>	<b>318,250.18</b>	<b>-216,386.49</b>	<b>32.0%</b>
<b>45- State Revenue Sharing Expen</b>				
<b>45- Materials &amp; Services</b>				
45-4550 · Celebration Materials/Services	852.97	1,500.00	-647.03	56.9%
45-4551 · Materials & Services	0.00	500.00	-500.00	0.0%
45-4557 · Necanicum Watershed Council	1,500.00	1,500.00	0.00	100.0%
45-4558 · North Coast Food Web	3,000.00	3,000.00	0.00	100.0%
45-4559 · South County Food Bank	5,000.00	5,000.00	0.00	100.0%
45-4560 · St. Vincent de Paul	3,000.00	3,000.00	0.00	100.0%
45-4564 · Court Advocate Program	0.00	3,000.00	-3,000.00	0.0%
45-4565 · Seaside Hall	2,000.00	2,000.00	0.00	100.0%
45-4567 · Mayor's Emergency Grant	0.00	500.00	-500.00	0.0%
45-4570 · Helping Hands	5,000.00	5,000.00	0.00	100.0%
45-4571 · The Harbor - Women's Resources	5,000.00	5,000.00	0.00	100.0%
45-4572 · North Coast Land Conservancy	1,500.00	1,500.00	0.00	100.0%
45-4573 · Clatsop Eco Dvlpmnt 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>37,352.97</b>	<b>42,000.00</b>	<b>-4,647.03</b>	<b>88.9%</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>37,352.97</b>	<b>49,850.00</b>	<b>-12,497.03</b>	<b>74.9%</b>



**CITY OF GEARHART**  
**Revenue & Expenditure Budget vs. Actual**

July through November 2023

	Jul 1 - Nov 27, 23	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%
50-5071 · 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%
<b>Total 50 - Materials &amp; Services</b>	20.00	75,600.00	-75,580.00	0.0%
<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>	0.00	204,568.00	-204,568.00	0.0%
<b>Total 50- Road District Expenditures</b>	20.00	280,168.00	-280,148.00	0.0%
<b>60- State Street Fund</b>				
<b>60- Personnel Services</b>				
<b>Compensation</b>				
60-6001 · Street Labor	22,527.27	60,703.00	-38,175.73	37.1%
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>	22,649.03	68,703.00	-46,053.97	33.0%
60-6004 · Worker's Compensation	1,878.26	2,643.84	-765.58	71.0%
60-6005 · Social Security	1,730.85	5,255.74	-3,524.89	32.9%
60-6006 · PERS	0.00	11,606.60	-11,606.60	0.0%
60-6007 · Unemployment Insurance	102.29	893.13	-790.84	11.5%
60-6008 · Health/Lfe/Disability Insurance	6,456.50	31,296.83	-24,840.33	20.6%
60-6013 · WBF Assessment Tax	6.62	37.36	-30.74	17.7%
<b>Total 60- Personnel Services</b>	32,823.55	120,436.50	-87,612.95	27.3%
<b>60- Materials &amp; Services</b>				
60-6048 · Building Maintenance	292.90	20,000.00	-19,707.10	1.5%
60-6049 · Fuel/Vehicle Maintenance	5,181.55	11,000.00	-5,818.45	47.1%
60-6065 · Purchased Services	18,030.00	203,000.00	-184,970.00	8.9%
60-6070 · Materials & Services	27,214.95	178,447.50	-151,232.55	15.3%
<b>Total 60- Materials &amp; Services</b>	50,719.40	412,447.50	-361,728.10	12.3%
<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>	7,442.76	10,000.00	-2,557.24	74.4%
<b>Total 60- State Street Fund</b>	90,985.71	542,884.00	-451,898.29	16.8%
<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>	13,776.41	200,000.00	-186,223.59	6.9%
<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>	0.00	763,294.46	-763,294.46	0.0%
<b>71- Transfer to Water Fund</b>	0.00	341,705.54	-341,705.54	0.0%
<b>Total 71- Water Reserve Expenditure</b>	13,776.41	1,305,000.00	-1,291,223.59	1.1%

**CITY OF GEARHART**  
**Revenue & Expenditure Budget vs. Actual**

July through November 2023

	Jul 1 - Nov 27, 23	Budget	\$ Over Budget	% of Budget
<b>72- Police Car Reserve Expendit</b>				
<b>72- Capital Outlay</b>				
72-7299 · Police Car Replacement Expenses	0.00	43,774.64	-43,774.64	0.0%
<b>Total 72- Capital Outlay</b>	0.00	43,774.64	-43,774.64	0.0%
<b>Total 72- Police Car Reserve Expendit</b>	0.00	43,774.64	-43,774.64	0.0%
<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>				
75-30 · Materials & Supplies	0.00	102,048.78	-102,048.78	0.0%
<b>Total 75- Materials &amp; Services</b>	0.00	102,048.78	-102,048.78	0.0%
<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>	0.00	154,097.57	-154,097.57	0.0%
<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>	1,749,355.61	8,461,613.51	-6,712,257.90	20.7%
<b>Net Ordinary Income</b>	4,495,656.14	0.00	4,495,656.14	100.0%
<b>Net Income</b>	<u>4,495,656.14</u>	<u>0.00</u>	<u>4,495,656.14</u>	<u>100.0%</u>

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Date	Name	Account	Paid Amount
11/01/23	HOME DEPOT CREDIT SERVICES	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-90.94
		10-1342 · Consumable Supply/Material	-132.94
		10-1051 · City Hall Maintenance	-36.44
		60-6070 · Materials & Services	-59.57
		10-1059 · Dues & Fees	-54.65
TOTAL			-374.54
11/01/23	VERIZON	Checking - Umpqua	
		10-1244 · Telephone	-127.68
		10-1270 · Tech - Software/Hardware	-122.43
TOTAL			-250.11
11/01/23	VERIZON	Checking - Umpqua	
		30-3077 · Tech - Software/Hardware	-122.43
TOTAL			-122.43
11/01/23	OREGON STATE TREASURY	Savings - LGIP	
		10-1059 · Dues & Fees	-0.05
TOTAL			-0.05
11/02/23	SPECTRUM BUSINESS	Checking - Umpqua	
		30-3077 · Tech - Software/Hardware	-119.98
TOTAL			-119.98
11/02/23	SUN LIFE FINANCIAL	Checking - Umpqua	
		10-1348 · Accident Insurance	-17.42
TOTAL			-17.42

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/02/23	NW NATURAL GAS	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-474.99
TOTAL			-474.99
11/02/23	NW NATURAL GAS	Checking - Umpqua	
		10-1045 · Utilities - Electricity & Gas	-35.70
TOTAL			-35.70
11/02/23	NW NATURAL GAS	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-128.70
TOTAL			-128.70
11/02/23	CENTURY LINK	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-110.98
TOTAL			-110.98
11/02/23	PACIFIC POWER	Checking - Umpqua	
		10-1045 · Utilities - Electricity & Gas	-177.51
TOTAL			-177.51
11/02/23	PACIFIC POWER	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-389.83
TOTAL			-389.83
11/02/23	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-22.97
TOTAL			-22.97

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Date	Name	Account	Paid Amount
11/02/23	PACIFIC POWER	Checking - Umpqua	
		10-1461 · Street Lights	-1,744.66
TOTAL			-1,744.66
11/02/23	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-42.07
TOTAL			-42.07
11/02/23	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-2,353.05
TOTAL			-2,353.05
11/02/23	US BANK CONVERGE	Checking - Umpqua	
		40-4028 · Dues & Fees	-383.60
TOTAL			-383.60
11/02/23	BLUEFIIN PAYMENT SYSTEMS	Checking - Umpqua	
		30-3082 · Water Billing Program	-428.95
TOTAL			-428.95
11/03/23	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	-5,372.12
		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

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
		30-3008 · Health/Lfe/Disability Insurance	0.01
		CIS Supplemental Ins	-404.13
TOTAL			-22,480.93
<b>11/03/23</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	-4,424.00
	QuickBooks Payroll Service	Medicare	-657.79
	QuickBooks Payroll Service	Medicare	-657.79
	QuickBooks Payroll Service	FICA Social Security	-2,812.61
	QuickBooks Payroll Service	FICA Social Security	-2,812.61
	QuickBooks Payroll Service	State Withholding	-2,901.00
	QuickBooks Payroll Service	State Unemployment	-124.24
	QuickBooks Payroll Service	Statewide Transit Tax	-42.32
	QuickBooks Payroll Service	WBF Assessment	-13.05
	QuickBooks Payroll Service	WBF Assessment	-13.05
	QuickBooks Payroll Service	Direct Deposit Liabilities	-27,611.33
	QuickBooks Payroll Service	Payroll Liabilities	-272.21
TOTAL			-42,494.50
<b>11/06/23</b>	<b>VOYA- STATE OF OREGON PLAN</b>	<b>Checking - Umpqua</b>	
		OSGP Payable	-400.00
TOTAL			-400.00
<b>11/06/23</b>	<b>ASIFLEX</b>	<b>Checking - Umpqua</b>	
		Supplemental Insurance	-50.00
TOTAL			-50.00
<b>11/09/23</b>	<b>UMPQUA BANK MERCHANT SERVICES</b>	<b>Checking - Umpqua</b>	
		10-1059 · Dues & Fees	-53.79
TOTAL			-53.79

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/10/23	ASIFLEX	Checking - Umpqua	
		10-1059 · Dues & Fees	-3.75
TOTAL			-3.75
11/13/23	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	-0.01
		PERS Payable	-623.07
		PERS Payable	-2,094.78
		PERS Payable	-2,892.39
		PERS Payable	-1,395.58
		PERS Payable	-504.68
		PERS Payable	-2,515.86
		PERS Payable	-754.21
		PERS Payable	-363.91
		PERS Payable	-723.11
		PERS Payable	-166.20
TOTAL			-12,033.80
11/13/23	DIRECTV	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-107.99
TOTAL			-107.99
11/13/23	AT&T MOBILITY	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-43.24
		10-1344 · Telephone	-389.16
TOTAL			-432.40
11/17/23	SPRINGBROOK SOFTWARE, LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-118.53
TOTAL			-118.53

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Date	Name	Account	Paid Amount
11/20/23	<b>QuickBooks Payroll Service</b>	<b>Checking - Umpqua</b>	
		10-1099 · Payroll Processing Fees	-35.00
	QuickBooks Payroll Service	Federal Withholding	-4,520.00
	QuickBooks Payroll Service	Medicare	-667.46
	QuickBooks Payroll Service	Medicare	-667.46
	QuickBooks Payroll Service	FICA Social Security	-2,853.96
	QuickBooks Payroll Service	FICA Social Security	-2,853.96
	QuickBooks Payroll Service	State Withholding	-2,931.00
	QuickBooks Payroll Service	State Unemployment	-128.15
	QuickBooks Payroll Service	Statewide Transit Tax	-42.87
	QuickBooks Payroll Service	WBF Assessment	-12.15
	QuickBooks Payroll Service	WBF Assessment	-12.15
	QuickBooks Payroll Service	Direct Deposit Liabilities	-27,704.06
	QuickBooks Payroll Service	Payroll Liabilities	-276.20
TOTAL			-42,704.42
11/20/23	<b>ELAN FINANCIAL SERVICES</b>	<b>Checking - Umpqua</b>	
		10-1042 · Consumable Supply/Material	-209.09
		10-1042 · Consumable Supply/Material	-68.59
		10-1042 · Consumable Supply/Material	-32.48
		10-1042 · Consumable Supply/Material	-119.97
		10-1847 · Parks Maintenance & Repair	-479.50
		10-1052 · Professional Development	-78.90
		30-3044 · Telephone	-74.19
		10-1044 · Telephone	-148.38
		10-1244 · Telephone	-74.19
		10-1344 · Telephone	-74.19
		10-1252 · Professional Development	-811.65
		10-1847 · Parks Maintenance & Repair	-860.52
		10-1247 · PD Investigation	-32.40
		10-1052 · Professional Development	-336.76
		10-1060 · Tech - Software/Hardware	-37.50
		10-1060 · Tech - Software/Hardware	-999.99
		10-1270 · Tech - Software/Hardware	-117.71
		10-1344 · Telephone	-46.66
		10-1060 · Tech - Software/Hardware	-46.68
		10-1757 · Tech - Software/Hardware	-46.66
		10-1052 · Professional Development	-162.50
		10-1060 · Tech - Software/Hardware	-604.80
TOTAL			-5,463.31



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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/20/23	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-400.00
TOTAL			-400.00
11/20/23	ASIFLEX	Checking - Umpqua	
		Supplemental Insurance	-50.00
TOTAL			-50.00
11/21/23	SPECTRUM BUSINESS	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-199.99
		10-1044 · Telephone	-49.99
TOTAL			-249.98
11/21/23	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	0.03
		PERS Payable	-627.14
		PERS Payable	-2,111.80
		PERS Payable	-3,158.24
		PERS Payable	-1,661.17
		PERS Payable	-522.92
		PERS Payable	-2,403.24
		PERS Payable	-823.54
		PERS Payable	-433.16
		PERS Payable	-695.64
		PERS Payable	-172.20
TOTAL			-12,609.02
11/24/23	PACIFIC OFFICE AUTOMATION INC	Checking - Umpqua	
		10-1053 · Office Machine Expense	-224.97
TOTAL			-224.97

*For Confidentiality, pages 8-24 have been removed.*

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Date	Name	Account	Paid Amount
11/01/23	OHA - CASHIER	Checking - Umpqua	
		30-3055 · Dues & Fees	-210.00
TOTAL			-210.00
11/01/23	OHA - CASHIER	Checking - Umpqua	
		30-3055 · Dues & Fees	-140.00
TOTAL			-140.00
11/01/23	CT JOHNSON INC	Checking - Umpqua	
		40-0005 · Mechanical Permit	-41.00
		40-0006 · Technology Fee	-0.82
		Oregon 12% Building Tax In/Out	-4.92
TOTAL			-46.74

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Date	Name	Account	Paid Amount
11/03/23	LEONARD D BROGDEN	Checking - Umpqua	
		40-4022 · Bld Plan Review Purchased Ser	-486.31
		40-4023 · Bld Inspector Purchased Serv	-26,307.07
		40-4024 · Plumb Inspect Purchased Serv	-2,808.00
		40-4025 · Mechanic Inspect Purchased S...	-3,912.08
TOTAL			-33,513.46
11/06/23	WASHINGTON STATE SUPPORT REGISTRY	Checking - Umpqua	
		Garnishments Payable	-433.77
TOTAL			-433.77
11/08/23	911 SUPPLY PUBLIC SAFETY GEAR	Checking - Umpqua	
		10-1257 · Uniforms / PPE	-140.80
		10-1257 · Uniforms / PPE	-231.29
TOTAL			-372.09
11/08/23	CORRPRO COMPANIES INC	Checking - Umpqua	
		30-3061 · System Operations & Repair	-825.00
TOTAL			-825.00
11/08/23	ALSCO - PORTLAND LINEN	Checking - Umpqua	
		10-1051 · City Hall Maintenance	-90.74
		10-1051 · City Hall Maintenance	-90.74
TOTAL			-181.48
11/08/23	CASCADE COLUMBIA DISTRIBUTION COMPANY	Checking - Umpqua	
		30-3061 · System Operations & Repair	-3,730.79
		30-3061 · System Operations & Repair	381.00
		30-3061 · System Operations & Repair	103.00
TOTAL			-3,246.79

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/08/23	CENTRAL WELDING SUPPLY CO INC	Checking - Umpqua 10-1342 · Consumable Supply/Material	-16.23
TOTAL			-16.23
11/08/23	VOID	Checking - Umpqua	
TOTAL			0.00
11/08/23	CITY OF WARRENTON	Checking - Umpqua 30-3064 · Water Purchase 30-3064 · Water Purchase	-681.47 -11,764.46
TOTAL			-12,445.93
11/08/23	CLEAN-SWEEP MAINTENANCE, INC	Checking - Umpqua 60-6070 · Materials & Services	-287.50
TOTAL			-287.50
11/08/23	CLATSOP COUNTY SHERIFF'S OFFICE	Checking - Umpqua 10-1263 · Purchased Services 10-1263 · Purchased Services	-6,000.00 -6,000.00
TOTAL			-12,000.00
11/08/23	COLUMBIA LOCKSMITH, LLC	Checking - Umpqua 30-3053 · Water Building Maintenance	-180.00
TOTAL			-180.00
11/08/23	DCBS FISCAL SERVICES	Checking - Umpqua Oregon 12% Building Tax In/Out	-5,297.06
TOTAL			-5,297.06

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Date	Name	Account	Paid Amount
11/08/23	DMT AUTO PARTS, INC	<b>Checking - Umpqua</b>	
		60-6070 · Materials & Services	-25.82
		10-1349 · Fuel/Vehicle Maintenance	-103.27
		10-1349 · Fuel/Vehicle Maintenance	-190.72
		10-1059 · Dues & Fees	-2.00
TOTAL			-321.81
11/08/23	ENGLUND MARINE	<b>Checking - Umpqua</b>	
		10-1242 · Consumable Supply/Material	-118.29
		10-1257 · Uniforms / PPE	-83.98
		30-3061 · System Operations & Repair	-8.33
TOTAL			-210.60
11/08/23	EO MEDIA GROUP	<b>Checking - Umpqua</b>	
		10-1742 · Planning Commission Expense	-192.50
TOTAL			-192.50
11/08/23	EQUIPMENT RENTAL SERVICES	<b>Checking - Umpqua</b>	
		60-6048 · Building Maintenance	-155.00
		60-6048 · Building Maintenance	-3.10
		60-6048 · Building Maintenance	-3.10
		60-6048 · Building Maintenance	-55.00
		60-6048 · Building Maintenance	-21.70
		60-6048 · Building Maintenance	-55.00
TOTAL			-292.90
11/08/23	GARY OWCA	<b>Checking - Umpqua</b>	
		30-0090 · Water Sales Receipts	-5.46
TOTAL			-5.46

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Date	Name	Account	Paid Amount
11/08/23	GAY JACOBSEN	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
11/08/23	CITY OF GEARHART	Checking - Umpqua	
		10-1380 · Utilities - Water	-299.00
		10-1880 · Utilities - Water	-85.10
TOTAL			-384.10
11/08/23	GMP CONSULTANTS LLC	Checking - Umpqua	
		10-1372 · Purchase Service	-1,523.00
		10-1372 · Purchase Service	-1,701.00
TOTAL			-3,224.00
11/08/23	HYATT GEOSCIENCES, LLC	Checking - Umpqua	
		30-3061 · System Operations & Repair	-1,875.00
TOTAL			-1,875.00
11/08/23	iFOCUS CONSULTING, INC	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-1,590.00
		10-1060 · Tech - Software/Hardware	-435.00
		10-1060 · Tech - Software/Hardware	-108.75
TOTAL			-2,133.75
11/08/23	LASER PRINT & COPY	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-16.15
TOTAL			-16.15

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Date	Name	Account	Paid Amount
11/08/23	LEAGUE OF OREGON CITIES	Checking - Umpqua	
		10-1055 · Elected Official Expense	-60.00
TOTAL			-60.00
11/08/23	OHA - CASHIER	Checking - Umpqua	
		30-3055 · Dues & Fees	-210.00
TOTAL			-210.00
11/08/23	OHA - CASHIER	Checking - Umpqua	
		30-3055 · Dues & Fees	-195.00
TOTAL			-195.00
11/08/23	ONE CALL CONCEPTS, INC	Checking - Umpqua	
		30-3047 · Supplies/Srvcs/Chemicals	-23.38
TOTAL			-23.38
11/08/23	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
11/08/23	RYAN OSBURN PLUMBING, INC.	Checking - Umpqua	
		40-0004 · Plumbing Permit	-106.00
		40-0006 · Technology Fee	-2.12
		Oregon 12% Building Tax In/Out	-12.72
TOTAL			-120.84

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Date	Name	Account	Paid Amount
11/08/23	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Umpqua	
		10-1342 · Consumable Supply/Material	-64.40
		10-1342 · Consumable Supply/Material	-16.62
TOTAL			-81.02
11/08/23	SPRINGBROOK HOLDING COMPANY LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-316.00
TOTAL			-316.00
11/08/23	STRATUS TECHNOLOGIES INC	Checking - Umpqua	
		30-3053 · Water Building Maintenance	-3,000.00
TOTAL			-3,000.00
11/08/23	SOUND EARTH STRATEGIES, INC	Checking - Umpqua	
		30-3063 · Chemical Water Analysis	-4,680.42
		30-3063 · Chemical Water Analysis	-7,227.50
		30-3063 · Chemical Water Analysis	-2,627.25
TOTAL			-14,535.17
11/08/23	STATE FORESTER	Checking - Umpqua	
		10-1047 · Material & Consumable Supplies	-561.59
TOTAL			-561.59
11/08/23	SHRED-IT	Checking - Umpqua	
		10-1542 · Consumable Supply/Material	-84.16
		10-1542 · Consumable Supply/Material	-17.25
		10-1542 · Consumable Supply/Material	-3.37
TOTAL			-104.78



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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/08/23	TAYLOR RAE COSNER	Checking - Umpqua	
		10-1054 · Purchased Services	-337.00
TOTAL			-337.00
11/08/23	TAYLOR RAE COSNER	Checking - Umpqua	
		10-1054 · Purchased Services	-550.00
TOTAL			-550.00
11/08/23	THE ASTORIAN	Checking - Umpqua	
		10-1059 · Dues & Fees	-130.00
TOTAL			-130.00
11/08/23	UNITED SITE SERVICES, INC	Checking - Umpqua	
		10-1498 · Operate/Repair Material & Ser	-540.52
TOTAL			-540.52
11/08/23	WENDY JOHNSON	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
11/08/23	WILCOX & FLEGEL	Checking - Umpqua	
		10-1249 · Fuel/Vehicle Maintenance	-827.94
		30-3049 · Fuel/Vehicle Maintenance	-540.36
		10-1849 · Vehicle/Equipment Maintenance	-98.25
		60-6049 · Fuel/Vehicle Maintenance	-343.87
		10-1349 · Fuel/Vehicle Maintenance	-824.07
		60-6049 · Fuel/Vehicle Maintenance	-1,059.27
		30-3049 · Fuel/Vehicle Maintenance	-2,242.05
		60-6049 · Fuel/Vehicle Maintenance	-610.13
		60-6049 · Fuel/Vehicle Maintenance	-0.05
TOTAL			-6,545.99

**CITY OF GEARHART**  
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/08/23	TROY L BAIN	Checking - Umpqua	
		10-1054 · Purchased Services	-225.00
TOTAL			-225.00
11/09/23	KIMBERLY'S KLEANING SERVICE	Checking - Umpqua	
		10-1850 · Restroom Maintenance	-867.00
TOTAL			-867.00

*For Confidentiality, this page has been modified.*

11/21/23	WASHINGTON STATE SUPPORT REGISTRY	Checking - Umpqua	
		Garnishments Payable	-433.77
TOTAL			-433.77

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/21/23	NECANICUM WATERSHED COUNCIL	Checking - Umpqua 45-4557 · Necanicum Watershed Council	-1,500.00
TOTAL			-1,500.00
11/21/23	NORTH COAST FOOD WEB	Checking - Umpqua 45-4558 · North Coast Food Web	-3,000.00
TOTAL			-3,000.00
11/21/23	SOUTH COUNTY COMMUNITY FOOD BANK	Checking - Umpqua 45-4559 · South County Food Bank	-5,000.00
TOTAL			-5,000.00
11/21/23	ST. VINCENT DE PAUL	Checking - Umpqua 45-4560 · St. Vincent de Paul	-3,000.00
TOTAL			-3,000.00
11/21/23	THE SEASIDE HALL CORPORATION	Checking - Umpqua 45-4565 · Seaside Hall	-2,000.00
TOTAL			-2,000.00
11/21/23	HELPING HANDS REENTRY OUTREACH CENTER	Checking - Umpqua 45-4570 · Helping Hands	-5,000.00
TOTAL			-5,000.00
11/21/23	THE HARBOR, INC.	Checking - Umpqua 45-4571 · The Harbor - Women's Resourc...	-5,000.00
TOTAL			-5,000.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/21/23	NORTH COAST LAND CONSERVANCY	Checking - Umpqua 45-4572 · North Coast Land Conservancy	-1,500.00
TOTAL			-1,500.00
11/21/23	SUNSET PARKS & RECREATION FOUNDATION	Checking - Umpqua 45-4577 · Sunset Park & Rec Foundation	-1,500.00
TOTAL			-1,500.00
11/21/23	TRAIL'S END ART ASSOCIATION	Checking - Umpqua 45-4578 · Trails End Arts Center	-2,000.00
TOTAL			-2,000.00
11/21/23	CLATSOP COMMUNITY ACTION	Checking - Umpqua 45-4579 · CCA Regional Food Bank	-3,500.00
TOTAL			-3,500.00
11/21/23	SEASIDE MUNICIPAL AIRPORT	Checking - Umpqua 45-4580 · Seaside Municipal Airport	-500.00
TOTAL			-500.00
11/24/23	3-D LANDSCAPE INC	Checking - Umpqua 30-3053 · Water Building Maintenance	-90.00
TOTAL			-90.00
11/24/23	BOUND TREE MEDICAL LLC	Checking - Umpqua 10-1363 · EMS Equip & Operations	-702.61
TOTAL			-702.61

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/24/23	CITY OF SEASIDE	Checking - Umpqua	
		10-1364 · Dispatch	-1,709.52
		10-1259 · Dispatch	-1,709.52
TOTAL			-3,419.04
11/24/23	CIVICPLUS LLC	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-2,523.50
TOTAL			-2,523.50
11/24/23	CLEARWATER PUMP SERVICE	Checking - Umpqua	
		30-3061 · System Operations & Repair	-1,880.00
		30-3061 · System Operations & Repair	-18.63
		30-3061 · System Operations & Repair	-33.16
TOTAL			-1,931.79
11/24/23	CREST	Checking - Umpqua	
		10-1740 · Purchased Services - Planning	-2,030.00
TOTAL			-2,030.00
11/24/23	CRUISE MASTER PRISMS INC.	Checking - Umpqua	
		10-1342 · Consumable Supply/Material	-79.20
		10-1342 · Consumable Supply/Material	-9.50
TOTAL			-88.70
11/24/23	DEB PENNINGTON	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-48.00
TOTAL			-48.00

**CITY OF GEARHART**  
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Date	Name	Account	Paid Amount
11/24/23	DMT AUTO PARTS, INC	Checking - Umpqua	
		10-1249 · Fuel/Vehicle Maintenance	-44.78
		60-6049 · Fuel/Vehicle Maintenance	-148.12
		10-1349 · Fuel/Vehicle Maintenance	-51.80
		10-1349 · Fuel/Vehicle Maintenance	-66.37
		60-6049 · Fuel/Vehicle Maintenance	-125.37
TOTAL			-436.44
11/24/23	ENGLUND MARINE	Checking - Umpqua	
		30-3061 · System Operations & Repair	-23.70
		10-1247 · PD Investigation	-100.09
TOTAL			-123.79
11/24/23	FAST LUBE AND OIL	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-82.50
TOTAL			-82.50
11/24/23	GRAINGER	Checking - Umpqua	
		60-6070 · Materials & Services	-423.52
		60-6070 · Materials & Services	-19.35
TOTAL			-442.87
11/24/23	HILLSBORO DIESEL & TRUCK SERVICE, INC	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-961.96
		10-1349 · Fuel/Vehicle Maintenance	-1,173.54
		10-1349 · Fuel/Vehicle Maintenance	-1,357.55
TOTAL			-3,493.05

**CITY OF GEARHART**  
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Date	Name	Account	Paid Amount
11/24/23	LASER PRINT & COPY	Checking - Umpqua	
		40-4020 · Consumable Supply/Material	-81.50
		40-4020 · Consumable Supply/Material	-72.50
TOTAL			-154.00
11/24/23	MPF PROPERTIES LLC	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
11/24/23	MEDIX AMBULANCE	Checking - Umpqua	
		10-1363 · EMS Equip & Operations	-50.00
		10-1363 · EMS Equip & Operations	-50.00
TOTAL			-100.00
11/24/23	NORTHWEST SAFETY CLEAN	Checking - Umpqua	
		10-1372 · Purchase Service	-48.82
TOTAL			-48.82
11/24/23	OMJA	Checking - Umpqua	
		10-1552 · Dues & Fees	-200.00
TOTAL			-200.00
11/24/23	PACIFIC ALARM SYSTEM	Checking - Umpqua	
		30-3053 · Water Building Maintenance	-290.00
		30-3053 · Water Building Maintenance	-87.50
TOTAL			-377.50

**CITY OF GEARHART**  
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/24/23	PETER HOWE	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
11/24/23	RAYMOND OR GAYLE ALEXIA	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-30.18
TOTAL			-30.18
11/24/23	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Umpqua	
		10-1381 · Equipment	-332.40
		10-1381 · Equipment	-430.00
TOTAL			-762.40
11/24/23	SNOOKS AUTO REPAIR, LLC	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-130.00
TOTAL			-130.00
11/24/23	SPRINGBROOK HOLDING COMPANY LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-347.00
		30-3082 · Water Billing Program	316.00
TOTAL			-31.00
11/24/23	GOVERNMENT ETHICS COMMISSION	Checking - Umpqua	
		10-1055 · Elected Official Expense	-945.68
TOTAL			-945.68
11/24/23	STEVE'S MAINTENANCE	Checking - Umpqua	
		10-1054 · Purchased Services	-40.00
TOTAL			-40.00



**CITY OF GEARHART**  
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/24/23	TRUE NORTH EMERGENCY EQUIPMENT	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-421.21
		10-1349 · Fuel/Vehicle Maintenance	-425.00
		10-1349 · Fuel/Vehicle Maintenance	-421.21
		10-1349 · Fuel/Vehicle Maintenance	-655.41
TOTAL			-1,922.83
11/24/23	USABLUEBOOK	Checking - Umpqua	
		30-3061 · System Operations & Repair	-439.89
		30-3061 · System Operations & Repair	-39.00
TOTAL			-478.89
11/24/23	URGENT CARE NORTHWEST	Checking - Umpqua	
		10-1362 · Medical Examinations	-150.00
		10-1362 · Medical Examinations	-150.00
		10-1362 · Medical Examinations	-120.00
TOTAL			-420.00
11/24/23	ONE CALL CONCEPTS, INC	Checking - Umpqua	
		30-3047 · Supplies/Srvcs/Chemicals	-40.08
TOTAL			-40.08
11/27/23	KIMBERLY'S KLEANING SERVICE	Checking - Umpqua	
		10-1850 · Restroom Maintenance	-867.00
TOTAL			-867.00
11/27/23	GRAINGER	Checking - Umpqua	
		60-6070 · Materials & Services	-83.88
		60-6070 · Materials & Services	-14.95
TOTAL			-98.83

# CITY OF GEARHART

## Gross Wages by Department

November 2023

	Nov 23
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	67.82
Total Compensation	18,185.60
Total 10- Personnel Services	18,185.60
Total 10- Administrative	18,185.60
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	8,412.66
10-1201 · Police Officers	13,054.74
10-1209 · Overtime Pay	4,828.29
Total Compensation	26,295.69
Total 12- Personnel Services	26,295.69
Total 12- Police Department	26,295.69
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	7,554.34
10-1309 · Overtime Pay	4,314.42
10-1314 · Temporary Grant Labor	3,208.92
Total Compensation	15,077.68
Total 13- Personnel Services	15,077.68
Total 13- Fire Department	15,077.68
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	620.15
Total Compensation	620.15
Total 15- Personnel Services	620.15
Total 15- Court	620.15
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	2,509.89
Total Compensation	2,509.89
Total 17 - Personnel Services	2,509.89
Total 17- Planning	2,509.89

# CITY OF GEARHART Gross Wages by Department

November 2023

	<u>Nov 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	64,043.09
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Public Works Director	8,170.76
30-3001 · Water Clerk	2,651.48
30-3002 · Public Works	8,278.28
30-3009 · Overtime	<u>984.24</u>
Total Compensation	<u>20,084.76</u>
Total 30- Personnel Services	<u>20,084.76</u>
Total 30- Water Fund Expenditures	<u>20,084.76</u>
40- Building	
40- Personnel Services	
40-4000 · Building Assistant	<u>2,509.89</u>
Total 40- Personnel Services	<u>2,509.89</u>
Total 40- Building	<u>2,509.89</u>
60- State Street Fund	
60- Personnel Services	
Compensation	
60-6001 · Street Labor	4,736.88
60-6009 · Overtime	<u>121.76</u>
Total Compensation	<u>4,858.64</u>
Total 60- Personnel Services	<u>4,858.64</u>
Total 60- State Street Fund	<u>4,858.64</u>
Total Expense	<u>91,496.38</u>
Net Ordinary Income	<u>-91,496.38</u>
Net Income	<u><u>-91,496.38</u></u>