

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

	Jul 1 - Dec 28, 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	609,694.99	661,000.00	-51,305.01	92.2%
10-0002 · Property Taxes - Prior Years	17,242.54	23,000.00	-5,757.46	75.0%
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	31,917.88	65,000.00	-33,082.12	49.1%
10-0006 · Recology Western Oregon	11,087.55	22,000.00	-10,912.45	50.4%
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	12,143.45	21,000.00	-8,856.55	57.8%
10-0017 · OLCC	18,923.76	38,000.00	-19,076.24	49.8%
10-0018 · GRFD	0.00	240,000.00	-240,000.00	0.0%
10-0038 · Technology Fee	48.80	0.00	48.80	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	60.00	0.00	60.00	100.0%
10-0024 · Parking Tickets	30.00	0.00	30.00	100.0%
10-0025 · Court Miscellaneous	897.50	0.00	897.50	100.0%
10-0026 · Vegetation/Grading Permit Fee	350.00	0.00	350.00	100.0%
10-0030 · Copies of reports & documents	10.00	0.00	10.00	100.0%
10-0032 · Sign Permit	302.00	0.00	302.00	100.0%
10-0033 · Police Report - copies	130.00	0.00	130.00	100.0%
10-0021 · Miscellaneous - Other	4,816.10	20,000.00	-15,183.90	24.1%
<b>Total 10-0021 · Miscellaneous</b>	<b>6,775.60</b>	<b>20,000.00</b>	<b>-13,224.40</b>	<b>33.9%</b>
10-0034 · Marijuana Tax	25,860.14	60,500.00	-34,639.86	42.7%
10-0035 · Cigarette Tax	711.60	1,351.00	-639.40	52.7%
10-0039 · Interest	14,451.37	18,000.00	-3,548.63	80.3%
10-0042 · Planning Permits & Fees	6,243.00	5,000.00	1,243.00	124.9%
10-0050 · HERT Tax	222.01	500.00	-277.99	44.4%
10-0051 · Dog Control	31.00	200.00	-169.00	15.5%
10-0053 · Transient Room Tax	398,114.22	550,000.00	-151,885.78	72.4%
10-0054 · Short-Term Rental Permit Fees	12,600.00	34,500.00	-21,900.00	36.5%
10-0057 · Division of State Lands	2,000.00	0.00	2,000.00	100.0%
10-0065 · Conflagration/Mobilization	62,293.92	185,000.00	-122,706.08	33.7%
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>2,143,044.60</b>	<b>2,992,179.46</b>	<b>-849,134.86</b>	<b>71.6%</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	591,197.33	620,868.00	-29,670.67	95.2%
20-0003 · Property Taxes - Prior Years	17,962.90	28,000.00	-10,037.10	64.2%
20-0039 · Interest	3,970.52	3,000.00	970.52	132.4%
<b>Total 20- Debt Service Fund</b>	<b>744,183.94</b>	<b>763,825.00</b>	<b>-19,641.06</b>	<b>97.4%</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	817.54	200.00	617.54	408.8%
30-0040 · Other	0.00	5,000.00	-5,000.00	0.0%
30-0090 · Water Sales Receipts	692,729.08	945,000.00	-252,270.92	73.3%
30-0091 · Water Meter Install	11,730.00	15,000.00	-3,270.00	78.2%
30-0099 · Transfer From Water Reserve	0.00	341,705.54	-341,705.54	0.0%
<b>Total 30- Water Fund Resources</b>	<b>718,413.52</b>	<b>1,325,611.82</b>	<b>-607,198.30</b>	<b>54.2%</b>

**CITY OF GEARHART**  
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	Jul 1 - Dec 28, 23	Budget	\$ Over Budget	% of Budget
<b>40 - Building</b>				
40-0002 · Plan Review	52,369.00	45,000.00	7,369.00	116.4%
40-0003 · Structural Permits	76,144.45	215,000.00	-138,855.55	35.4%
40-0004 · Plumbing Permit	13,228.00	20,000.00	-6,772.00	66.1%
40-0005 · Mechanical Permit	12,799.90	18,000.00	-5,200.10	71.1%
40-0006 · Technology Fee	3,124.55	5,250.18	-2,125.63	59.5%
40-0007 · Miscellaneous	175.00	15,000.00	-14,825.00	1.2%
40-0039 · Interest	304.33	0.00	304.33	100.0%
<b>Total 40 - Building</b>	<b>158,145.23</b>	<b>318,250.18</b>	<b>-160,104.95</b>	<b>49.7%</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	329.05	100.00	229.05	329.1%
<b>Total 45- State Revenue Sharing</b>	<b>37,665.72</b>	<b>49,850.00</b>	<b>-12,184.28</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	36,510.22	39,818.00	-3,307.78	91.7%
50-0003 · Property Taxes - Prior Years	1,031.50	1,950.00	-918.50	52.9%
50-0005 · HERT Tax	6.83	100.00	-93.17	6.8%
50-0039 · Interest	4,355.77	3,300.00	1,055.77	132.0%
<b>Total 50- Road District</b>	<b>278,749.60</b>	<b>280,168.00</b>	<b>-1,418.40</b>	<b>99.5%</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	75,822.92	148,384.00	-72,561.08	51.1%
60-0039 · Interest	4,103.17	4,500.00	-396.83	91.2%
60-0040 · Grant - Small City Allotment	0.00	100,000.00	-100,000.00	0.0%
<b>Total 60- State Street</b>	<b>338,527.52</b>	<b>542,884.00</b>	<b>-204,356.48</b>	<b>62.4%</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	22,314.84	15,000.00	7,314.84	148.8%
<b>Total 71- Water Reserve Fund</b>	<b>1,292,081.83</b>	<b>1,305,000.00</b>	<b>-12,918.17</b>	<b>99.0%</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	778.23	285.00	493.23	273.1%
<b>Total 72- Police Car Reserve Fund</b>	<b>44,665.74</b>	<b>43,774.64</b>	<b>891.10</b>	<b>102.0%</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	6,502.10	4,750.00	1,752.10	136.9%
74-0099 · Transfer General Fund	0.00	60,000.00	-60,000.00	0.0%
<b>Total 74- Fire Apparatus Reserve Fund</b>	<b>378,680.81</b>	<b>432,947.84</b>	<b>-54,267.03</b>	<b>87.5%</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	1,820.73	710.00	1,110.73	256.4%
75-0040 · Hazard Mitigation Grant	0.00	50,000.00	-50,000.00	0.0%
<b>Total 75- Hazard Mitigation Fund</b>	<b>104,613.05</b>	<b>154,097.57</b>	<b>-49,484.52</b>	<b>67.9%</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	1,365.27	770.00	595.27	177.3%
<b>Total 78- Publ Works Equip. Reserve</b>	<b>78,358.01</b>	<b>78,050.00</b>	<b>308.01</b>	<b>100.4%</b>

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	Jul 1 - Dec 28, 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	4,887.85	1,725.00	3,162.85	283.4%
<b>Total 79-Building Reserve Fund</b>	<b>280,533.10</b>	<b>174,975.00</b>	<b>105,558.10</b>	<b>160.3%</b>
<b>Total Income</b>	<b>6,597,662.67</b>	<b>8,461,613.51</b>	<b>-1,863,950.84</b>	<b>78.0%</b>
<b>Gross Profit</b>	<b>6,597,662.67</b>	<b>8,461,613.51</b>	<b>-1,863,950.84</b>	<b>78.0%</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	53,574.76	107,869.00	-54,294.24	49.7%
10-1001 · Treasurer	19,060.99	39,267.00	-20,206.01	48.5%
10-1003 · Administrative Assistant	34,453.14	70,144.00	-35,690.86	49.1%
10-1009 · Overtime	705.20	2,500.00	-1,794.80	28.2%
<b>Total Compensation</b>	<b>107,794.09</b>	<b>219,780.00</b>	<b>-111,985.91</b>	<b>49.0%</b>
10-1004 · Worker's Compensation	1,196.38	1,306.98	-110.60	91.5%
10-1005 · Social Security	8,237.65	16,813.19	-8,575.54	49.0%
10-1006 · PERS	24,550.30	42,745.52	-18,195.22	57.4%
10-1007 · Unemployment Insurance	432.64	1,613.76	-1,181.12	26.8%
10-1008 · Health/Lfe/Disability Insurance	36,201.79	76,006.59	-39,804.80	47.6%
10-1013 · WBF Assessment Tax	31.15	97.29	-66.14	32.0%
<b>Total 10- Personnel Services</b>	<b>178,444.00</b>	<b>358,363.33</b>	<b>-179,919.33</b>	<b>49.8%</b>
<b>10- Material &amp; Services</b>				
10-1039 · Postage	1,916.95	6,000.00	-4,083.05	31.9%
10-1041 · Legal Services	21,000.00	70,000.00	-49,000.00	30.0%
10-1042 · Consumable Supply/Material	1,710.86	15,000.00	-13,289.14	11.4%
10-1043 · Printing & Advertising	0.00	5,000.00	-5,000.00	0.0%
10-1044 · Telephone	1,058.27	8,500.00	-7,441.73	12.5%
10-1045 · Utilities - Electricity & Gas	1,099.20	6,000.00	-4,900.80	18.3%
10-1046 · Audit	12,750.00	15,000.00	-2,250.00	85.0%
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	3,180.17	30,000.00	-26,819.83	10.6%
10-1052 · Professional Development	1,274.75	2,500.00	-1,225.25	51.0%
10-1053 · Office Machine Expense	3,684.03	8,000.00	-4,315.97	46.1%
10-1054 · Purchased Services	17,266.50	40,000.00	-22,733.50	43.2%
10-1055 · Elected Official Expense	2,550.31	3,000.00	-449.69	85.0%
10-1059 · Dues & Fees	3,881.98	10,000.00	-6,118.02	38.8%
10-1060 · Tech - Software/Hardware	30,955.75	42,000.00	-11,044.25	73.7%
10-1061 · Fuel/Vehicle Maintenance	450.00	0.00	450.00	100.0%
10-1099 · Payroll Processing Fees	1,035.10	3,000.00	-1,964.90	34.5%
<b>Total 10- Material &amp; Services</b>	<b>154,482.49</b>	<b>337,376.00</b>	<b>-182,893.51</b>	<b>45.8%</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>332,926.49</b>	<b>698,239.33</b>	<b>-365,312.84</b>	<b>47.7%</b>
<b>12- Police Department</b>				
<b>12- Personnel Services</b>				
<b>Compensation</b>				
10-1200 · Chief of Police	46,269.63	106,000.00	-59,730.37	43.7%
10-1201 · Police Officers	67,082.34	156,657.00	-89,574.66	42.8%
10-1209 · Overtime Pay	25,539.21	55,000.00	-29,460.79	46.4%
<b>Total Compensation</b>	<b>138,891.18</b>	<b>317,657.00</b>	<b>-178,765.82</b>	<b>43.7%</b>

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10-1204 · Worker's Compensation	4,843.47	7,587.26	-2,743.79	63.8%
10-1205 · Social Security	10,614.01	24,300.84	-13,686.83	43.7%
10-1206 · PERS	31,731.50	73,092.88	-41,361.38	43.4%
10-1207 · Unemployment Insurance	517.81	2,185.31	-1,667.50	23.7%
10-1208 · Health/Lfe/Disability Insurance	30,166.46	89,419.52	-59,253.06	33.7%
10-1213 · WBF Assessment Tax	39.76	98.93	-59.17	40.2%
<b>Total 12- Personnel Services</b>	<b>216,804.19</b>	<b>514,341.74</b>	<b>-297,537.55</b>	<b>42.2%</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	347.05	2,500.00	-2,152.95	13.9%
10-1244 · Telephone	1,260.44	2,500.00	-1,239.56	50.4%
10-1247 · PD Investigation	1,923.42	5,500.00	-3,576.58	35.0%
10-1249 · Fuel/Vehicle Maintenance	4,407.93	16,000.00	-11,592.07	27.5%
10-1250 · Radio Maintenance	0.00	1,000.00	-1,000.00	0.0%
10-1252 · Professional Development	3,137.65	12,000.00	-8,862.35	26.1%
10-1253 · Educational Materials	0.00	4,000.00	-4,000.00	0.0%
10-1257 · Uniforms / PPE	4,141.65	3,500.00	641.65	118.3%
10-1259 · Dispatch	10,257.12	25,000.00	-14,742.88	41.0%
10-1263 · Purchased Services	55,598.20	53,000.00	2,598.20	104.9%
10-1262 · Community Care Service	0.00	5,000.00	-5,000.00	0.0%
10-1270 · Tech - Software/Hardware	13,557.93	16,000.00	-2,442.07	84.7%
10-1264 · Dues & Fees	120.00	1,500.00	-1,380.00	8.0%
<b>Total 12- Material &amp; Services</b>	<b>94,751.39</b>	<b>148,500.00</b>	<b>-53,748.61</b>	<b>63.8%</b>
<b>12- Capital Outlay</b>				
10-1281 · Equipment	9,874.97	15,000.00	-5,125.03	65.8%
<b>Total 12- Capital Outlay</b>	<b>9,874.97</b>	<b>15,000.00</b>	<b>-5,125.03</b>	<b>65.8%</b>
<b>Total 12- Police Department</b>	<b>321,430.55</b>	<b>677,841.74</b>	<b>-356,411.19</b>	<b>47.4%</b>
<b>13- Fire Department</b>				
<b>13- Personnel Services</b>				
<b>Compensation</b>				
10-1300 · Fire Chief	44,340.92	93,296.00	-48,955.08	47.5%
10-1302 · Division Chief	11,060.34	67,586.00	-56,525.66	16.4%
10-1303 · Part-time Labor	2,579.72	13,000.00	-10,420.28	19.8%
10-1309 · Overtime Pay	22,640.66	25,000.00	-2,359.34	90.6%
10-1311 · Conflagration Pay	6,502.82	60,000.00	-53,497.18	10.8%
10-1312 · Conflagration Overtime Pay	27,288.20	60,000.00	-32,711.80	45.5%
10-1314 · Temporary Grant Labor	21,291.46	0.00	21,291.46	100.0%
<b>Total Compensation</b>	<b>135,704.12</b>	<b>318,882.00</b>	<b>-183,177.88</b>	<b>42.6%</b>
10-1304 · Worker's Compensation	10,565.17	15,739.96	-5,174.79	67.1%
10-1305 · Social Security	10,370.80	24,394.43	-14,023.63	42.5%
10-1306 · PERS	19,331.03	56,577.33	-37,246.30	34.2%
10-1307 · State Unemployment	634.93	2,974.40	-2,339.47	21.3%
10-1308 · Health/Lfe/Disability Insurance	13,463.95	59,613.01	-46,149.06	22.6%
10-1313 · WBF Assessment Tax	39.79	96.55	-56.76	41.2%
<b>Total 13- Personnel Services</b>	<b>190,109.79</b>	<b>478,277.68</b>	<b>-288,167.89</b>	<b>39.7%</b>

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<b>13- Material &amp; Services</b>				
10-1342 · Consumable Supply/Material	1,173.13	3,000.00	-1,826.87	39.1%
10-1344 · Telephone	2,807.47	7,000.00	-4,192.53	40.1%
10-1345 · Utilities - Electricity & Gas	2,699.03	8,300.00	-5,600.97	32.5%
10-1380 · Utilities - Water	924.08	1,900.00	-975.92	48.6%
10-1348 · Accident Insurance	3,004.47	3,500.00	-495.53	85.8%
10-1349 · Fuel/Vehicle Maintenance	25,090.20	45,000.00	-19,909.80	55.8%
10-1350 · Radio Maintenance	568.30	1,500.00	-931.70	37.9%
10-1351 · Fire Hall Maintenance	2,783.74	20,000.00	-17,216.26	13.9%
10-1352 · Professional Development	746.25	13,500.00	-12,753.75	5.5%
10-1360 · Gas & Clothing Maintenance	57,480.00	120,000.00	-62,520.00	47.9%
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	1,050.58	5,000.00	-3,949.42	21.0%
10-1364 · Dispatch	10,257.12	25,000.00	-14,742.88	41.0%
10-1365 · Student Intern Program	0.00	20,000.00	-20,000.00	0.0%
10-1366 · CERT Materials & Services	0.00	3,000.00	-3,000.00	0.0%
10-1370 · Conflagration Expenses	8,732.28	37,317.04	-28,584.76	23.4%
10-1371 · Tech - Software/Hardware	139.98	1,000.00	-860.02	14.0%
10-1372 · Purchase Service	25,825.99	0.00	25,825.99	100.0%
10-1373 · Dues & Fees	500.00	0.00	500.00	100.0%
<b>Total 13- Material &amp; Services</b>	<b>144,202.62</b>	<b>320,517.04</b>	<b>-176,314.42</b>	<b>45.0%</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>337,183.97</b>	<b>833,794.72</b>	<b>-496,610.75</b>	<b>40.4%</b>
<b>14- Non Departmental</b>				
<b>14- Materials &amp; Services</b>				
10-1461 · Street Lights	8,733.33	35,000.00	-26,266.67	25.0%
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	2,702.60	8,624.00	-5,921.40	31.3%
<b>Total 14- Materials &amp; Services</b>	<b>12,567.25</b>	<b>171,124.00</b>	<b>-158,556.75</b>	<b>7.3%</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>12,567.25</b>	<b>471,124.00</b>	<b>-458,556.75</b>	<b>2.7%</b>
<b>15- Court</b>				
<b>15- Personnel Services</b>				
<b>Compensation</b>				
10-1500 · Court Clerk	3,671.94	7,552.00	-3,880.06	48.6%
10-1501 · Overtime	0.00	3,000.00	-3,000.00	0.0%
<b>Total Compensation</b>	<b>3,671.94</b>	<b>10,552.00</b>	<b>-6,880.06</b>	<b>34.8%</b>
10-1504 · Worker's Compensation	11.68	11.63	0.05	100.4%
10-1505 · Social Security	280.62	807.24	-526.62	34.8%
10-1506 · PERS	0.00	1,922.59	-1,922.59	0.0%
10-1507 · Unemployment Insurance	14.67	101.63	-86.96	14.4%
10-1508 · Health/Lfe/Disability Insurance	1,353.30	3,278.72	-1,925.42	41.3%
10-1513 · WBF Assessment Tax	1.06	4.27	-3.21	24.8%
<b>Total 15- Personnel Services</b>	<b>5,333.27</b>	<b>16,678.08</b>	<b>-11,344.81</b>	<b>32.0%</b>

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	Jul 1 - Dec 28, 23	Budget	\$ Over Budget	% of Budget
<b>15- Material &amp; Services</b>				
10-1542 · Consumable Supply/Material	667.06	1,500.00	-832.94	44.5%
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%
<b>Total 15- Material &amp; Services</b>	<b>667.06</b>	<b>18,150.00</b>	<b>-17,482.94</b>	<b>3.7%</b>
<b>Total 15- Court</b>	<b>6,000.33</b>	<b>34,828.08</b>	<b>-28,827.75</b>	<b>17.2%</b>
<b>17- Planning</b>				
<b>17 - Personnel Services</b>				
<b>Compensation</b>				
10-1700 · Planning Commission Assistant	13,157.04	21,970.00	-8,812.96	59.9%
10-1709 · Overtime	1,059.73	3,000.00	-1,940.27	35.3%
<b>Total Compensation</b>	<b>14,216.77</b>	<b>24,970.00</b>	<b>-10,753.23</b>	<b>56.9%</b>
10-1704 · Worker's Compensation	34.56	27.53	7.03	125.5%
10-1705 · Social Security	1,086.45	1,910.19	-823.74	56.9%
10-1706 · PERS	6,176.40	4,549.49	1,626.91	135.8%
10-1707 · Unemployment	53.75	324.61	-270.86	16.6%
10-1708 · Health/Lfe/Disability Insurance	4,705.71	9,538.08	-4,832.37	49.3%
10-1713 · WBF Assessment Tax	4.07	9.95	-5.88	40.9%
<b>Total 17 - Personnel Services</b>	<b>26,277.71</b>	<b>41,329.85</b>	<b>-15,052.14</b>	<b>63.6%</b>
<b>17- Material &amp; Sevices</b>				
10-1739 · Postage	308.88	1,500.00	-1,191.12	20.6%
10-1740 · Purchased Services - Planning	10,440.00	75,000.00	-64,560.00	13.9%
10-1741 · Legal Services	9,000.00	30,000.00	-21,000.00	30.0%
10-1742 · Planning Commission Expense	1,263.58	19,000.00	-17,736.42	6.7%
10-1744 · Code Enforcement	0.00	2,500.00	-2,500.00	0.0%
10-1745 · Mapping	2,000.00	10,000.00	-8,000.00	20.0%
10-1757 · Tech - Software/Hardware	988.32	1,000.00	-11.68	98.8%
<b>Total 17- Material &amp; Sevices</b>	<b>24,000.78</b>	<b>139,000.00</b>	<b>-114,999.22</b>	<b>17.3%</b>
<b>Total 17- Planning</b>	<b>50,278.49</b>	<b>180,329.85</b>	<b>-130,051.36</b>	<b>27.9%</b>
<b>18- Parks</b>				
<b>18- Personnel Services</b>				
<b>Compensation</b>				
10-1801 · Public Works Labor	8,053.45	17,344.00	-9,290.55	46.4%
<b>Total Compensation</b>	<b>8,053.45</b>	<b>17,344.00</b>	<b>-9,290.55</b>	<b>46.4%</b>
10-1804 · Worker's Compensation	310.25	443.43	-133.18	70.0%
10-1805 · Social Security	615.43	1,326.78	-711.35	46.4%
10-1806 · PERS	0.00	3,160.00	-3,160.00	0.0%
10-1807 · State Unemployment	32.38	225.47	-193.09	14.4%
10-1808 · Health/Lfe/Disability Insurance	2,213.64	8,941.95	-6,728.31	24.8%
10-1813 · WBF Assessment Tax	2.33	8.11	-5.78	28.7%
<b>Total 18- Personnel Services</b>	<b>11,227.48</b>	<b>31,449.74</b>	<b>-20,222.26</b>	<b>35.7%</b>

**CITY OF GEARHART**  
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	Jul 1 - Dec 28, 23	Budget	\$ Over Budget	% of Budget
<b>18- Materials &amp; Services</b>				
10-1847 · Parks Maintenance & Repair	4,288.84	23,072.00	-18,783.16	18.6%
10-1849 · Vehicle/Equipment Maintenance	1,204.77	1,000.00	204.77	120.5%
10-1850 · Restroom Maintenance	9,840.00	15,000.00	-5,160.00	65.6%
10-1880 · Utilities - Water	247.66	500.00	-252.34	49.5%
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>16,981.27</b>	<b>59,572.00</b>	<b>-42,590.73</b>	<b>28.5%</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>29,540.15</b>	<b>96,021.74</b>	<b>-66,481.59</b>	<b>30.8%</b>
<b>Total 10- General Fund Expenditures</b>	<b>1,089,927.23</b>	<b>2,992,179.46</b>	<b>-1,902,252.23</b>	<b>36.4%</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	48,697.56	98,049.00	-49,351.44	49.7%
30-3001 · Water Clerk	16,057.73	32,127.00	-16,069.27	50.0%
30-3002 · Public Works	50,187.85	100,390.00	-50,202.15	50.0%
30-3009 · Overtime	7,967.17	22,000.00	-14,032.83	36.2%
30-3003 · Part Time Help	896.00	5,000.00	-4,104.00	17.9%
<b>Total Compensation</b>	<b>123,806.31</b>	<b>257,566.00</b>	<b>-133,759.69</b>	<b>48.1%</b>
30-3004 · Worker's Compensation	3,413.87	4,426.40	-1,012.53	77.1%
30-3005 · Social Security	9,461.24	19,703.81	-10,242.57	48.0%
30-3006 · PERS	29,121.52	54,973.68	-25,852.16	53.0%
30-3007 · Unemployment Insurance	506.36	2,693.82	-2,187.46	18.8%
30-3008 · Health/Lfe/Disability Insurance	27,577.45	92,400.17	-64,822.72	29.8%
30-3013 · WBF Assessment Tax	35.80	97.94	-62.14	36.6%
<b>Total 30- Personnel Services</b>	<b>193,922.55</b>	<b>431,861.82</b>	<b>-237,939.27</b>	<b>44.9%</b>
<b>30- Materials &amp; Services</b>				
30-3039 · Postage	3,155.42	5,500.00	-2,344.58	57.4%
30-3042 · Consumable Supply/Material	832.20	4,500.00	-3,667.80	18.5%
30-3043 · Printing & Advertising	0.00	1,000.00	-1,000.00	0.0%
30-3044 · Telephone	635.13	7,500.00	-6,864.87	8.5%
30-3045 · Utilities - Electricity & Gas	15,037.46	35,000.00	-19,962.54	43.0%
30-3080 · Utilities - Water	2,871.15	5,750.00	-2,878.85	49.9%
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	5,671.92	21,000.00	-15,328.08	27.0%
30-3050 · City Hall Maintenance	0.00	2,000.00	-2,000.00	0.0%
30-3052 · Office Equipment Maintenance	0.00	2,000.00	-2,000.00	0.0%
30-3053 · Water Building Maintenance	14,513.03	25,000.00	-10,486.97	58.1%
30-3054 · Professional Development	1,215.00	3,000.00	-1,785.00	40.5%
30-3055 · Dues & Fees	1,685.00	4,500.00	-2,815.00	37.4%
30-3061 · System Operations & Repair	53,984.69	105,000.00	-51,015.31	51.4%
30-3063 · Chemical Water Analysis	63,054.70	83,000.00	-19,945.30	76.0%
30-3064 · Water Purchase	204,187.72	465,000.00	-260,812.28	43.9%
30-3065 · Purchased Service Meter Readers	4,614.57	14,000.00	-9,385.43	33.0%
30-3068 · Tools & Light Equipment	1,150.04	5,000.00	-3,849.96	23.0%
30-3069 · Meters & Meter Boxes	0.00	1,000.00	-1,000.00	0.0%

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	Jul 1 - Dec 28, 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	5,738.70	16,000.00	-10,261.30	35.9%
30-3077 · Tech - Software/Hardware	1,096.12	0.00	1,096.12	100.0%
<b>Total 30- Materials &amp; Services</b>	<b>402,267.98</b>	<b>868,750.00</b>	<b>-466,482.02</b>	<b>46.3%</b>
<b>30- Capital Outlay</b>				
30-3083 · Office Equipment	0.00	5,000.00	-5,000.00	0.0%
30-3085 · Water Meter Replacement	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>600,256.74</b>	<b>1,325,611.82</b>	<b>-725,355.08</b>	<b>45.3%</b>
<b>40- Building</b>				
<b>40- Personnel Services</b>				
40-4000 · Building Assistant	16,565.45	39,134.00	-22,568.55	42.3%
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	1,286.15	3,223.30	-1,937.15	39.9%
40-4006 · PERS	0.00	7,676.75	-7,676.75	0.0%
40-4007 · Unemployment	70.38	363.57	-293.19	19.4%
40-4008 · Health/Life/Disability Insurance	6,243.51	16,989.71	-10,746.20	36.7%
40-4013 · WBF Assessment Tax	4.87	16.71	-11.84	29.1%
<b>Total 40- Personnel Services</b>	<b>24,496.75</b>	<b>70,450.50</b>	<b>-45,953.75</b>	<b>34.8%</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 · Bld Plan Review Purchased Ser	25,699.46	22,500.00	3,199.46	114.2%
40-4023 · Bld Inspector Purchased Serv	41,803.62	150,500.00	-108,696.38	27.8%
40-4024 · Plumb Inspect Purchased Serv	6,750.00	14,000.00	-7,250.00	48.2%
40-4025 · Mechanic Inspect Purchased Serv	7,688.94	12,600.00	-4,911.06	61.0%
40-4026 · Short-Term Rental Inspections	0.00	2,500.00	-2,500.00	0.0%
40-4027 · Tech - Software/Hardware	1,731.88	21,699.68	-19,967.80	8.0%
40-4028 · Dues & Fees	2,099.23	15,000.00	-12,900.77	14.0%
<b>Total 40- Materials &amp; Services</b>	<b>86,276.05</b>	<b>247,799.68</b>	<b>-161,523.63</b>	<b>34.8%</b>
<b>Total 40- Building</b>	<b>110,772.80</b>	<b>318,250.18</b>	<b>-207,477.38</b>	<b>34.8%</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>



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	<u>Jul 1 - Dec 28, 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<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>	<u>20.00</u>	<u>75,600.00</u>	<u>-75,580.00</u>	<u>0.0%</u>
<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>	<u>0.00</u>	<u>204,568.00</u>	<u>-204,568.00</u>	<u>0.0%</u>
<b>Total 50- Road District Expenditures</b>	<u>20.00</u>	<u>280,168.00</u>	<u>-280,148.00</u>	<u>0.0%</u>
<b>60- State Street Fund</b>				
<b>60- Personnel Services</b>				
<b>Compensation</b>				
60-6001 · Street Labor	27,264.15	60,703.00	-33,438.85	44.9%
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>	<u>27,385.91</u>	<u>68,703.00</u>	<u>-41,317.09</u>	<u>39.9%</u>
60-6004 · Worker's Compensation	1,878.26	2,643.84	-765.58	71.0%
60-6005 · Social Security	2,092.82	5,255.74	-3,162.92	39.8%
60-6006 · PERS	0.00	11,606.60	-11,606.60	0.0%
60-6007 · Unemployment Insurance	108.45	893.13	-784.68	12.1%
60-6008 · Health/Life/Disability Insurance	7,747.79	31,296.83	-23,549.04	24.8%
60-6013 · WBF Assessment Tax	7.89	37.36	-29.47	21.1%
<b>Total 60- Personnel Services</b>	<u>39,221.12</u>	<u>120,436.50</u>	<u>-81,215.38</u>	<u>32.6%</u>
<b>60- Materials &amp; Services</b>				
60-6048 · Building Maintenance	965.80	20,000.00	-19,034.20	4.8%
60-6049 · Fuel/Vehicle Maintenance	5,757.33	11,000.00	-5,242.67	52.3%
60-6065 · Purchased Services	20,530.00	203,000.00	-182,470.00	10.1%
60-6070 · Materials & Services	29,276.15	178,447.50	-149,171.35	16.4%
<b>Total 60- Materials &amp; Services</b>	<u>56,529.28</u>	<u>412,447.50</u>	<u>-355,918.22</u>	<u>13.7%</u>
<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>	<u>7,442.76</u>	<u>10,000.00</u>	<u>-2,557.24</u>	<u>74.4%</u>
<b>Total 60- State Street Fund</b>	<u>103,193.16</u>	<u>542,884.00</u>	<u>-439,690.84</u>	<u>19.0%</u>
<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>	<u>13,776.41</u>	<u>200,000.00</u>	<u>-186,223.59</u>	<u>6.9%</u>
<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>	<u>0.00</u>	<u>763,294.46</u>	<u>-763,294.46</u>	<u>0.0%</u>
<b>71- Transfer to Water Fund</b>	<u>0.00</u>	<u>341,705.54</u>	<u>-341,705.54</u>	<u>0.0%</u>
<b>Total 71- Water Reserve Expenditure</b>	<u>13,776.41</u>	<u>1,305,000.00</u>	<u>-1,291,223.59</u>	<u>1.1%</u>

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

	Jul 1 - Dec 28, 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>				
75-7530 · Materials & Supplies	27.94	102,048.78	-102,020.84	0.0%
<b>Total 75- Materials &amp; Services</b>	27.94	102,048.78	-102,020.84	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>	27.94	154,097.57	-154,069.63	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>	2,012,300.34	8,461,613.51	-6,449,313.17	23.8%
<b>Net Ordinary Income</b>	4,585,362.33	0.00	4,585,362.33	100.0%
<b>Net Income</b>	<u>4,585,362.33</u>	<u>0.00</u>	<u>4,585,362.33</u>	<u>100.0%</u>

**CITY OF GEARHART**  
**Check Detail 1**  
December 1 - 28, 2023

*For Confidentiality, pages 9-24 have been removed.*

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12/28/23

Date	Name	Account	Paid Amount
12/01/23	VERIZON	Checking - Umpqua	
		30-3077 · Tech - Software/Hardware	-122.43
TOTAL			-122.43
12/01/23	VERIZON	Checking - Umpqua	
		10-1244 · Telephone	-127.68
		10-1270 · Tech - Software/Hardware	-122.43
TOTAL			-250.11
12/04/23	SPECTRUM BUSINESS	Checking - Umpqua	
		30-3077 · Tech - Software/Hardware	-119.98
TOTAL			-119.98
12/04/23	SUN LIFE FINANCIAL	Checking - Umpqua	
		10-1348 · Accident Insurance	-17.42
TOTAL			-17.42
12/04/23	US BANK CONVERGE	Checking - Umpqua	
		40-4028 · Dues & Fees	-202.84
TOTAL			-202.84
12/04/23	BLUEFIIN PAYMENT SYSTEMS	Checking - Umpqua	
		30-3082 · Water Billing Program	-419.44
TOTAL			-419.44

**CITY OF GEARHART**  
**Check Detail 1**  
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/05/23	QuickBooks Payroll Service	Checking - Umpqua	
		10-1099 · Payroll Processing Fees	-32.50
		10-1099 · Payroll Processing Fees	-120.00
	QuickBooks Payroll Service	Federal Withholding	-4,757.00
	QuickBooks Payroll Service	Medicare	-672.29
	QuickBooks Payroll Service	Medicare	-672.29
	QuickBooks Payroll Service	FICA Social Security	-2,874.62
	QuickBooks Payroll Service	FICA Social Security	-2,874.62
	QuickBooks Payroll Service	State Withholding	-2,990.00
	QuickBooks Payroll Service	State Unemployment	-73.52
	QuickBooks Payroll Service	Statewide Transit Tax	-43.17
	QuickBooks Payroll Service	WBF Assessment	-12.69
	QuickBooks Payroll Service	WBF Assessment	-12.69
	QuickBooks Payroll Service	Direct Deposit Liabilities	-26,966.77
	QuickBooks Payroll Service	Payroll Liabilities	-278.19
TOTAL			-42,380.35
12/05/23	CIS	Checking - Umpqua	
		10-1208 · 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	-1,291.29
		CIS Supplemental Ins	-404.13
TOTAL			-22,480.93
12/05/23	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1039 · Postage	-103.10
		30-3039 · Postage	-396.90
TOTAL			-500.00

**CITY OF GEARHART**  
**Check Detail 1**  
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Date	Name	Account	Paid Amount
12/05/23	ASIFLEX	Checking - Umpqua	
		Supplemental Insurance	-50.00
TOTAL			-50.00
12/06/23	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-400.00
TOTAL			-400.00
12/06/23	OREGON PERS	Checking - Umpqua	
		10-1006 - PERS	-0.03
		PERS Payable	-623.07
		PERS Payable	-2,094.78
		PERS Payable	-3,421.90
		PERS Payable	-1,477.38
		PERS Payable	-580.36
		PERS Payable	-2,405.45
		PERS Payable	-892.28
		PERS Payable	-385.24
		PERS Payable	-693.17
		PERS Payable	-191.12
TOTAL			-12,764.78
12/08/23	CENTURY LINK	Checking - Umpqua	
		10-1060 - Tech - Software/Hardware	-110.98
TOTAL			-110.98
12/08/23	NW NATURAL GAS	Checking - Umpqua	
		10-1045 - Utilities - Electricity & Gas	-121.59
TOTAL			-121.59

**CITY OF GEARHART**  
**Check Detail 1**  
December 1 - 28, 2023

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/08/23	NW NATURAL GAS	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-806.45
TOTAL			-806.45
12/08/23	NW NATURAL GAS	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-270.72
TOTAL			-270.72
12/08/23	PACIFIC POWER	Checking - Umpqua	
		10-1045 · Utilities - Electricity & Gas	-177.51
TOTAL			-177.51
12/08/23	PACIFIC POWER	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-428.34
TOTAL			-428.34
12/08/23	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-31.79
TOTAL			-31.79
12/08/23	PACIFIC POWER	Checking - Umpqua	
		10-1461 · Street Lights	-1,762.69
TOTAL			-1,762.69
12/08/23	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-52.73
TOTAL			-52.73

**CITY OF GEARHART**  
**Check Detail 1**  
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Date	Name	Account	Paid Amount
12/08/23	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-2,094.60
TOTAL			-2,094.60
12/11/23	AT&T MOBILITY	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-43.24
		10-1344 · Telephone	-389.16
TOTAL			-432.40
12/11/23	DIRECTV	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-107.99
TOTAL			-107.99
12/11/23	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1039 · Postage	-140.64
		10-1739 · Postage	-140.64
		30-3039 · Postage	-140.64
TOTAL			-421.92
12/11/23	PLATT	Checking - Umpqua	
		30-3061 · System Operations & Repair	-539.67
		30-3061 · System Operations & Repair	-539.67
TOTAL			-1,079.34
12/11/23	ASIFLEX	Checking - Umpqua	
		10-1059 · Dues & Fees	-3.75
TOTAL			-3.75

**CITY OF GEARHART**  
**Check Detail 1**  
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Date	Name	Account	Paid Amount
12/11/23	ELECTRONIC WITHDRAWL	Checking - Umpqua	
		10-0053 · Transient Room Tax	-19.84
TOTAL			-19.84
12/11/23	UMPQUA BANK MERCHANT SERVICES	Checking - Umpqua	
		10-1059 · Dues & Fees	-296.74
TOTAL			-296.74
12/18/23	SPRINGBROOK SOFTWARE, LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-150.40
TOTAL			-150.40
12/19/23	HOME DEPOT CREDIT SERVICES	Checking - Umpqua	
		10-1847 · Parks Maintenance & Repair	-9.97
		10-1051 · City Hall Maintenance	-139.08
		10-1351 · Fire Hall Maintenance	-85.91
		30-3061 · System Operations & Repair	-94.20
		60-6048 · Building Maintenance	-399.00
		30-3053 · Water Building Maintenance	-1,413.68
		60-6048 · Building Maintenance	-273.90
		30-3068 · Tools & Light Equipment	-215.83
		30-3053 · Water Building Maintenance	-83.85
		10-1051 · City Hall Maintenance	-20.98
		60-6070 · Materials & Services	-291.84
TOTAL			-3,028.24
12/19/23	ELAN FINANCIAL SERVICES	Checking - Umpqua	
		10-1847 · Parks Maintenance & Repair	-16.98
		60-6070 · Materials & Services	-380.61
		10-1042 · Consumable Supply/Material	-39.98
		10-1060 · Tech - Software/Hardware	-2,231.40
		10-1042 · Consumable Supply/Material	-45.84
		10-1051 · City Hall Maintenance	-35.94
		40-4027 · Tech - Software/Hardware	-59.99
		30-3044 · Telephone	-83.48
		10-1044 · Telephone	-166.94



**CITY OF GEARHART**  
**Check Detail 1**  
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Date	Name	Account	Paid Amount
		10-1244 · Telephone	-83.48
		10-1344 · Telephone	-83.48
		10-1060 · Tech - Software/Hardware	-2.99
		10-1252 · Professional Development	-713.80
		10-1281 · Equipment	-1,038.92
		10-1242 · Consumable Supply/Material	-88.79
		10-1060 · Tech - Software/Hardware	-37.50
		10-1344 · Telephone	-46.66
		10-1060 · Tech - Software/Hardware	-46.68
		10-1757 · Tech - Software/Hardware	-46.66
		10-1060 · Tech - Software/Hardware	-604.80
		10-1242 · Consumable Supply/Material	-38.99
		10-1042 · Consumable Supply/Material	-19.29
	<b>TOTAL</b>		<b>-5,913.20</b>
<b>12/20/23</b>	<b>QuickBooks Payroll Service</b>	<b>Checking - Umpqua</b>	
	QuickBooks Payroll Service	10-1099 · Payroll Processing Fees	-30.00
	QuickBooks Payroll Service	Federal Withholding	-4,504.00
	QuickBooks Payroll Service	Medicare	-644.97
	QuickBooks Payroll Service	Medicare	-644.97
	QuickBooks Payroll Service	FICA Social Security	-2,757.79
	QuickBooks Payroll Service	FICA Social Security	-2,757.79
	QuickBooks Payroll Service	State Withholding	-2,803.00
	QuickBooks Payroll Service	State Unemployment	-44.78
	QuickBooks Payroll Service	Statewide Transit Tax	-41.39
	QuickBooks Payroll Service	WBF Assessment	-11.63
	QuickBooks Payroll Service	WBF Assessment	-11.63
	QuickBooks Payroll Service	Direct Deposit Liabilities	-27,209.04
	QuickBooks Payroll Service	Payroll Liabilities	-266.90
	<b>TOTAL</b>		<b>-41,727.89</b>
<b>12/21/23</b>	<b>OREGON PERS</b>	<b>Checking - Umpqua</b>	
		10-1006 · PERS	-0.01
		PERS Payable	-630.72
		PERS Payable	-2,126.78
		PERS Payable	-3,263.70
		PERS Payable	-1,175.86
		PERS Payable	-529.91
		PERS Payable	-2,463.14
		PERS Payable	-851.03
		PERS Payable	-306.61

**CITY OF GEARHART**  
**Check Detail 1**  
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Date	Name	Account	Paid Amount
		PERS Payable	-708.96
		PERS Payable	-174.51
TOTAL			-12,231.23
12/22/23	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-400.00
TOTAL			-400.00
12/22/23	ASIFLEX	Checking - Umpqua	
		Supplemental Insurance	-50.00
TOTAL			-50.00
12/26/23	PLATT	Checking - Umpqua	
		30-3061 · System Operations & Repair	-605.79
TOTAL			-605.79
12/26/23	SPECTRUM BUSINESS	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-199.99
		10-1044 · Telephone	-49.99
TOTAL			-249.98
12/26/23	PACIFIC OFFICE AUTOMATION INC	Checking - Umpqua	
		10-1053 · Office Machine Expense	-298.55
TOTAL			-298.55
12/27/23	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1039 · Postage	-93.56
		30-3039 · Postage	-406.44
TOTAL			-500.00

*For Confidentiality, pages 9-24 have been removed.*

**CITY OF GEARHART**  
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Date	Name	Account	Paid Amount
<i>For Confidentiality, this page has been modified.</i>			
12/06/23	WASHINGTON STATE SUPPORT REGISTRY	Checking - Umpqua	
		Garnishments Payable	-347.87
TOTAL			-347.87
12/06/23	LEONARD D BROGDEN	Checking - Umpqua	
		40-4022 · Bld Plan Review Purchased Ser	-216.30
		40-4023 · Bld Inspector Purchased Serv	-3,193.07
		40-4024 · Plumb Inspect Purchased Serv	-634.50
		40-4025 · Mechanic Inspect Purchased S...	-645.00
TOTAL			-4,688.87
12/11/23	911 SUPPLY PUBLIC SAFETY GEAR	Checking - Umpqua	
		10-1247 · PD Investigation	-132.75
		10-1247 · PD Investigation	-76.43
		10-1247 · PD Investigation	-124.71
TOTAL			-333.89
12/11/23	ACCUITY, LLC	Checking - Umpqua	
		10-1046 · Audit	-7,500.00
TOTAL			-7,500.00

**CITY OF GEARHART**  
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Date	Name	Account	Paid Amount
12/11/23	ALSCO - PORTLAND LINEN	Checking - Umpqua	
		10-1051 · City Hall Maintenance	-90.74
		10-1051 · City Hall Maintenance	-90.74
		10-1051 · City Hall Maintenance	-90.74
TOTAL			-272.22
12/11/23	CASCADE COLUMBIA DISTRIBUTION COMPANY	Checking - Umpqua	
		30-3061 · System Operations & Repair	-741.70
TOTAL			-741.70
12/11/23	CARTOMATION, INC	Checking - Umpqua	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
12/11/23	CENTRAL WELDING SUPPLY CO INC	Checking - Umpqua	
		10-1342 · Consumable Supply/Material	-16.23
TOTAL			-16.23
12/11/23	CITY OF GEARHART	Checking - Umpqua	
		30-3080 · Utilities - Water	-321.23
TOTAL			-321.23
12/11/23	CITY OF WARRENTON	Checking - Umpqua	
		30-3064 · Water Purchase	-681.47
		30-3064 · Water Purchase	-440.51
TOTAL			-1,121.98

**CITY OF GEARHART**  
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/11/23	CLATSOP COUNTY SHERIFF'S OFFICE	Checking - Umpqua	
		10-1263 · Purchased Services	-6,000.00
TOTAL			-6,000.00
12/11/23	CLEAN-SWEEP MAINTENANCE, INC	Checking - Umpqua	
		60-6070 · Materials & Services	-785.00
		60-6070 · Materials & Services	-460.00
TOTAL			-1,245.00
12/11/23	DMT AUTO PARTS, INC	Checking - Umpqua	
		60-6049 · Fuel/Vehicle Maintenance	-44.78
		10-1847 · Parks Maintenance & Repair	-148.12
TOTAL			-192.90
12/11/23	DOUG EDWARDS	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
12/11/23	GRAINGER	Checking - Umpqua	
		30-3061 · System Operations & Repair	-126.41
		30-3068 · Tools & Light Equipment	-758.09
		30-3061 · System Operations & Repair	-117.65
TOTAL			-1,002.15
12/11/23	iFOCUS CONSULTING, INC	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-1,590.00
TOTAL			-1,590.00

**CITY OF GEARHART**  
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/11/23	LASER PRINT & COPY	Checking - Umpqua 40-4027 · Tech - Software/Hardware	-86.25
TOTAL			-86.25
12/11/23	DCBS FISCAL SERVICES	Checking - Umpqua Oregon 12% Building Tax In/Out	-239.33
TOTAL			-239.33
12/11/23	MILLER NASH LLP	Checking - Umpqua 10-1054 · Purchased Services	-1,104.00
TOTAL			-1,104.00
12/11/23	OHA - CASHIER	Checking - Umpqua 30-3055 · Dues & Fees	-200.00
TOTAL			-200.00
12/11/23	OMA	Checking - Umpqua 10-1059 · Dues & Fees	-150.00
TOTAL			-150.00
12/11/23	SCOTT RYAN ESPOSITO	Checking - Umpqua 10-0022 · LUC (Land Use Compatibility)Fee	-45.00
TOTAL			-45.00
12/11/23	SEASIDE ACE HARDWARE	Checking - Umpqua 10-1351 · Fire Hall Maintenance	-31.57
TOTAL			-31.57

**CITY OF GEARHART**  
**Check Detail 1**  
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Date	Name	Account	Paid Amount
12/11/23	SECRETARY OF STATE	Checking - Umpqua	
		10-1046 · Audit	-250.00
TOTAL			-250.00
12/11/23	SPRINGBROOK HOLDING COMPANY LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-324.00
TOTAL			-324.00
12/11/23	SHRED-IT	Checking - Umpqua	
		10-1542 · Consumable Supply/Material	-84.16
		10-1542 · Consumable Supply/Material	-11.28
		10-1542 · Consumable Supply/Material	-17.25
		10-1542 · Consumable Supply/Material	-3.37
TOTAL			-116.06
12/11/23	TAYLOR RAE COSNER	Checking - Umpqua	
		10-1054 · Purchased Services	-504.00
TOTAL			-504.00
12/11/23	TAYLOR RAE COSNER	Checking - Umpqua	
		10-1054 · Purchased Services	-550.00
TOTAL			-550.00
12/11/23	TROY L BAIN	Checking - Umpqua	
		10-1054 · Purchased Services	-225.00
TOTAL			-225.00

**CITY OF GEARHART**  
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Date	Name	Account	Paid Amount
12/11/23	UNITED SITE SERVICES, INC	Checking - Umpqua	
		10-1498 · Operate/Repair Material & Ser	-540.52
TOTAL			-540.52
12/11/23	WILCOX & FLEGEL	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-659.33
		30-3049 · Fuel/Vehicle Maintenance	-438.95
		10-1849 · Vehicle/Equipment Maintenance	-290.02
		60-6049 · Fuel/Vehicle Maintenance	-54.87
		10-1249 · Fuel/Vehicle Maintenance	-715.02
TOTAL			-2,158.19
12/12/23	PETTY CASH	Checking - Umpqua	
		10-1042 · Consumable Supply/Material	-8.00
		10-1249 · Fuel/Vehicle Maintenance	-91.40
		75-7530 · Materials & Supplies	-27.94
		30-0090 · Water Sales Receipts	-1.50
TOTAL			-128.84
12/12/23	KIMBERLY'S KLEANING SERVICE LLC	Checking - Umpqua	
		10-1850 · Restroom Maintenance	-765.00
TOTAL			-765.00



**CITY OF GEARHART**  
**Check Detail 1**  
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Date	Name	Account	Paid Amount
<i>For Confidentiality, this page has been modified.</i>			
12/19/23	GVFD	Checking - Umpqua	
		10-1360 · Gas & Clothing Maintenance	<u>-22,087.50</u>
TOTAL			-22,087.50
12/26/23	ALEXIN ANAYTICAL LABORATORIES, INC	Checking - Umpqua	
		30-3063 · Chemical Water Analysis	<u>-1,650.00</u>
TOTAL			-1,650.00
12/26/23	CLATSOP COUNTY LAWN & TRACTOR	Checking - Umpqua	
		10-1849 · Vehicle/Equipment Maintenance	<u>-301.62</u>
TOTAL			-301.62
12/26/23	CLEAN-SWEEP MAINTENANCE, INC	Checking - Umpqua	
		60-6070 · Materials & Services	<u>-143.75</u>
TOTAL			-143.75
12/26/23	COSTCO MEMBERSHIP	Checking - Umpqua	
		10-1059 · Dues & Fees	<u>-120.00</u>
TOTAL			-120.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/26/23	TRAILS END RECOVERY	Checking - Umpqua	
		10-1054 · Purchased Services	-1,424.00
TOTAL			-1,424.00
12/26/23	CREST	Checking - Umpqua	
		10-1740 · Purchased Services - Planning	-1,260.00
TOTAL			-1,260.00
12/26/23	CITY OF GEARHART	Checking - Umpqua	
		10-1880 · Utilities - Water	-85.10
		10-1380 · Utilities - Water	-299.00
TOTAL			-384.10
12/26/23	CITY OF SEASIDE	Checking - Umpqua	
		10-1364 · Dispatch	-1,709.52
		10-1259 · Dispatch	-1,709.52
TOTAL			-3,419.04
12/26/23	CONSOLIDATED SUPPLY CO	Checking - Umpqua	
		30-3061 · System Operations & Repair	-4,175.23
		30-3061 · System Operations & Repair	-203.15
TOTAL			-4,378.38
12/26/23	DAY WIRELESS SYSTEMS	Checking - Umpqua	
		10-1350 · Radio Maintenance	-465.78
TOTAL			-465.78

**CITY OF GEARHART**  
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/26/23	DPSST	Checking - Umpqua	
		10-1352 · Professional Development	-46.25
TOTAL			-46.25
12/26/23	DMT AUTO PARTS, INC	Checking - Umpqua	
		60-6049 · Fuel/Vehicle Maintenance	-6.72
		60-6049 · Fuel/Vehicle Maintenance	-32.68
		60-6049 · Fuel/Vehicle Maintenance	-362.44
		60-6049 · Fuel/Vehicle Maintenance	-74.29
TOTAL			-476.13
12/26/23	EO MEDIA GROUP	Checking - Umpqua	
		10-1742 · Planning Commission Expense	-189.00
TOTAL			-189.00
12/26/23	GVFD	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-191.40
		10-1349 · Fuel/Vehicle Maintenance	-82.50
TOTAL			-273.90
12/26/23	GENERAL UTILITIES CO	Checking - Umpqua	
		60-6065 · Purchased Services	-2,500.00
TOTAL			-2,500.00
12/26/23	GRAINGER	Checking - Umpqua	
		30-3068 · Tools & Light Equipment	-158.91
		30-3068 · Tools & Light Equipment	-17.21
		30-3053 · Water Building Maintenance	-103.40
		30-3061 · System Operations & Repair	-136.15
TOTAL			-415.67

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/26/23	KIMBERLY'S KLEANING SERVICE LLC	Checking - Umpqua	
		10-1850 · Restroom Maintenance	-714.00
TOTAL			-714.00
12/26/23	LASER PRINT & COPY	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-30.75
		30-3042 · Consumable Supply/Material	-195.80
		30-3042 · Consumable Supply/Material	-358.40
		40-4027 · Tech - Software/Hardware	-43.25
		40-4027 · Tech - Software/Hardware	-51.00
		10-1742 · Planning Commission Expense	-542.60
TOTAL			-1,221.80
12/26/23	MEDIX AMBULANCE	Checking - Umpqua	
		10-1363 · EMS Equip & Operations	-20.00
TOTAL			-20.00
12/26/23	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
12/26/23	RE INVESTMENT COMPANY LLC	Checking - Umpqua	
		10-1051 · City Hall Maintenance	-435.94
		10-1051 · City Hall Maintenance	-8.72
		10-1051 · City Hall Maintenance	-8.72
		10-1051 · City Hall Maintenance	-110.00
		10-1051 · City Hall Maintenance	-110.00
		10-1051 · City Hall Maintenance	-61.03
		10-1051 · City Hall Maintenance	-48.00
TOTAL			-782.41

**CITY OF GEARHART**  
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Date	Name	Account	Paid Amount
12/26/23	OAWU	Checking - Umpqua	
		30-3054 · Professional Development	-335.00
		30-3054 · Professional Development	-335.00
TOTAL			-670.00
12/26/23	RANDY BOWERS.	Checking - Umpqua	
		10-1363 · EMS Equip & Operations	-23.97
TOTAL			-23.97
12/26/23	SIGN ONE	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-172.00
TOTAL			-172.00
12/26/23	SOUND EARTH STRATEGIES, INC	Checking - Umpqua	
		30-3063 · Chemical Water Analysis	-5,019.09
		30-3063 · Chemical Water Analysis	-10,223.00
		30-3063 · Chemical Water Analysis	-629.00
TOTAL			-15,871.09
12/26/23	STEVE'S MAINTENANCE	Checking - Umpqua	
		10-1054 · Purchased Services	-40.00
TOTAL			-40.00
12/26/23	THE SHERWIN-WILLIAMS CO.	Checking - Umpqua	
		10-1849 · Vehicle/Equipment Maintenance	-69.31
TOTAL			-69.31

**CITY OF GEARHART**  
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/26/23	GMP CONSULTANTS LLC	Checking - Umpqua	
		10-1372 · Purchase Service	-5,250.00
		10-1372 · Purchase Service	-225.00
TOTAL			<hr/> -5,475.00

# CITY OF GEARHART

## Gross Wages by Department

December 2023

	Dec 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	127.48
Total Compensation	18,245.26
Total 10- Personnel Services	18,245.26
Total 10- Administrative	18,245.26
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	7,587.82
Total Compensation	29,055.22
Total 12- Personnel Services	29,055.22
Total 12- Police Department	29,055.22
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	7,743.17
10-1303 · Part-time Labor	943.80
10-1309 · Overtime Pay	2,843.85
Total Compensation	11,530.82
Total 13- Personnel Services	11,530.82
Total 13- Fire Department	11,530.82
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	639.60
Total Compensation	639.60
Total 15- Personnel Services	639.60
Total 15- Court	639.60
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	2,588.62
10-1709 · Overtime	276.87
Total Compensation	2,865.49
Total 17 - Personnel Services	2,865.49
Total 17- Planning	2,865.49

CITY OF GEARHART  
Gross Wages by Department

December 2023

	<u>Dec 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	63,690.47
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	828.86
Total Compensation	<u>19,929.38</u>
Total 30- Personnel Services	<u>19,929.38</u>
Total 30- Water Fund Expenditures	<u>19,929.38</u>
40- Building	
40- Personnel Services	
40-4000 · Building Assistant	2,588.62
Total 40- Personnel Services	<u>2,588.62</u>
Total 40- Building	<u>2,588.62</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>90,945.35</u>
Net Ordinary Income	<u>-90,945.35</u>
Net Income	<u><u>-90,945.35</u></u>