

5:30 PM

05/31/23

Cash Basis

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
 July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10- General Fund				
10-0000 · Beginning Fund Balance	785,273.75	563,726.52	221,547.23	139.3%
10-0001 · Property Taxes - Current	623,119.24	631,000.00	-7,880.76	98.8%
10-0002 · Property Taxes - Prior Years	34,722.45	20,000.00	14,722.45	173.6%
10-0003 · Charter Communications	49,615.50	45,000.00	4,615.50	110.3%
10-0004 · NW Natural Gas	32,589.54	28,000.00	4,589.54	116.4%
10-0005 · Pacific Power & Light	58,082.32	65,000.00	-6,917.68	89.4%
10-0006 · Recology Western Oregon	18,726.28	17,000.00	1,726.28	110.2%
10-0008 · CenturyLink/Qwest	2,478.45	3,500.00	-1,021.55	70.8%
10-0013 · Fines & Forfeitures	10,938.05	40,000.00	-29,061.95	27.3%
10-0014 · City Business License	21,276.45	18,000.00	3,276.45	118.2%
10-0017 · OLCC	34,553.14	28,000.00	6,553.14	123.4%
10-0018 · GRFD	0.00	230,720.00	-230,720.00	0.0%
10-0031 · Building Plan Review	50,095.97	0.00	50,095.97	100.0%
10-0038 · Building Technology Fee	438.23	0.00	438.23	100.0%
10-0019 · Structural Permits	145,372.34	207,000.00	-61,627.66	70.2%
10-0029 · Mechanical Permits	10,775.85	0.00	10,775.85	100.0%
10-0020 · Plumbing Permits	14,521.36	18,469.86	-3,948.50	78.6%
10-0021 · Miscellaneous				
10-0022 · LUC (Land Use Compatibility) Fee	540.00	0.00	540.00	100.0%
10-0023 · Alarm Permit Fee	80.00	0.00	80.00	100.0%
10-0024 · Parking Tickets	120.00	0.00	120.00	100.0%
10-0025 · Court Miscellaneous	2,577.50	0.00	2,577.50	100.0%
10-0026 · Vegetation/Grading Permit Fee	425.00	0.00	425.00	100.0%
10-0027 · Grants	20,000.00	0.00	20,000.00	100.0%
10-0030 · Copies of reports & documents	241.98	0.00	241.98	100.0%
10-0032 · Sign Permit	300.00	0.00	300.00	100.0%
10-0033 · Police Report - copies	380.00	0.00	380.00	100.0%
10-0021 · Miscellaneous - Other	654.15	38,280.00	-37,625.85	1.7%
Total 10-0021 · Miscellaneous	25,318.63	38,280.00	-12,961.37	66.1%
10-0034 · Marijuana Tax	54,234.13	70,000.00	-15,765.87	77.5%
10-0035 · Cigarette Tax	1,170.21	1,500.00	-329.79	78.0%
10-0039 · Interest	24,602.98	5,000.00	19,602.98	492.1%
10-0040 · County Land Sales	0.00	1.00	-1.00	0.0%
10-0041 · Surplus Property Sales	0.00	1.00	-1.00	0.0%
10-0042 · Planning Permits & Fees	14,045.00	5,000.00	9,045.00	280.9%
10-0050 · HERT Tax	334.78	500.00	-165.22	67.0%
10-0051 · Dog Control	89.00	500.00	-411.00	17.8%
10-0053 · Transient Room Tax	585,789.04	450,000.00	135,789.04	130.2%
10-0054 · Short-Term Rental Permit Fees	34,500.00	43,800.00	-9,300.00	78.8%
10-0061 · Cops Grant	0.00	4,524.66	-4,524.66	0.0%
10-0065 · Conflagration/Mobilization	79,766.92	184,482.09	-104,715.17	43.2%
10-0070 · Grant - CSLFRF/American Rescue	102,941.87	103,000.00	-58.13	99.9%
10-0088 · Grants - Restricted	0.00	75,000.00	-75,000.00	0.0%
10-0089 · Grant- Restricted Fire/Staffing	35,000.00	0.00	35,000.00	100.0%
Total 10- General Fund	2,850,371.48	2,897,005.13	-46,633.65	98.4%
20- Debt Service Fund				
20-0001 · Beginning Fund Balance	239,939.25	220,854.24	19,085.01	108.6%
20-0002 · Property Taxes - Current	570,743.26	571,450.00	-706.74	99.9%
20-0003 · Property Taxes - Prior Years	22,546.51	27,039.50	-4,492.99	83.4%
20-0039 · Interest	7,565.27	2,500.00	5,065.27	302.6%
Total 20- Debt Service Fund	840,794.29	821,843.74	18,950.55	102.3%
25- Water Construction Fund				
25-0001 · Beginning Fund Balance	3,955.29	4,000.00	-44.71	98.9%
25-0039 · Interest	38.28	0.00	38.28	100.0%
Total 25- Water Construction Fund	3,993.57	4,000.00	-6.43	99.8%

5:30 PM

05/31/23

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30- Water Fund Resources				
30-0001 · Beginning Fund Balance	40,164.03	191,714.15	-151,550.12	20.9%
30-0039 · Interest	152.91	1,000.00	-847.09	15.3%
30-0040 · Other	5,919.90	0.00	5,919.90	100.0%
30-0070 · Grant - CSLFRF/American Rescue	66,221.63	66,221.63	0.00	100.0%
30-0090 · Water Sales Receipts	836,583.67	1,106,000.00	-269,416.33	75.6%
30-0091 · Water Meter Install	13,800.00	15,000.00	-1,200.00	92.0%
Total 30- Water Fund Resources	962,842.14	1,379,935.78	-417,093.64	69.8%
45- State Revenue Sharing				
45-0001 · Beginning Fund Balance	20,999.76	14,365.00	6,634.76	146.2%
45-0018 · State Apportionment	35,532.81	35,520.00	12.81	100.0%
45-0039 · Interest	148.46	200.00	-51.54	74.2%
Total 45- State Revenue Sharing	56,681.03	50,085.00	6,596.03	113.2%
50- Road District				
50-0001 · Beginning Fund Balance	180,080.45	173,652.00	6,428.45	103.7%
50-0002 · Property Taxes - Current	37,313.52	38,000.00	-686.48	98.2%
50-0003 · Property Taxes - Prior Years	1,452.78	1,950.00	-497.22	74.5%
50-0005 · HERT Tax	9.84	100.00	-90.16	9.8%
50-0006 · Miscellaneous	20.00	0.00	20.00	100.0%
50-0039 · Interest	4,751.65	1,400.00	3,351.65	339.4%
50-0070 · Grant - CSLFRF/American Rescue	12,304.39	12,304.39	0.00	100.0%
Total 50- Road District	235,932.63	227,406.39	8,526.24	103.7%
60- State Street				
60-0001 · Beginning Fund Balance	244,773.97	269,000.00	-24,226.03	91.0%
60-0020 · State Hwy Apportionment	135,464.26	145,853.00	-10,388.74	92.9%
60-0039 · Interest	5,842.55	2,000.00	3,842.55	292.1%
60-0040 · Grant - Small City Allotment	0.00	100,000.00	-100,000.00	0.0%
Total 60- State Street	386,080.78	516,853.00	-130,772.22	74.7%
71- Water Reserve Fund				
71-0001 · Beginning Fund Balance	1,367,569.87	1,471,000.00	-103,430.13	93.0%
71-0039 · Interest	28,632.05	7,500.00	21,132.05	381.8%
71-0097 · Transfer From Water Construct	3,993.57	4,000.00	-6.43	99.8%
71-0098 · Transfer From Water Fund	0.00	100,000.00	-100,000.00	0.0%
Total 71- Water Reserve Fund	1,400,195.49	1,582,500.00	-182,304.51	88.5%
72- Police Car Reserve Fund				
72-0001 · Beginning Fund Balance	82,727.06	82,632.45	94.61	100.1%
72-0039 · Interest	884.29	350.00	534.29	252.7%
72-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00	0.0%
Total 72- Police Car Reserve Fund	83,611.35	97,982.45	-14,371.10	85.3%
74- Fire Apparatus Reserve Fund				
74-0001 · Beginning Fund Balance	303,523.76	303,000.00	523.76	100.2%
74-0039 · Interest	6,530.57	1,500.00	5,030.57	435.4%
74-0099 · Transfer General Fund	0.00	60,000.00	-60,000.00	0.0%
Total 74- Fire Apparatus Reserve Fund	310,054.33	364,500.00	-54,445.67	85.1%
75- Hazard Mitigation Fund				
75-0001 · Beginning Fund Balance	74,944.60	67,000.00	7,944.60	111.9%
75-0038 · Barrel Purchase/Annual Fee	940.00	2,000.00	-1,060.00	47.0%
75-0039 · Interest	1,540.51	350.00	1,190.51	440.1%
75-0040 · Hazard Mitigation Grant	0.00	50,000.00	-50,000.00	0.0%
75-0099 · Transfer General Fund	0.00	30,000.00	-30,000.00	0.0%
Total 75- Hazard Mitigation Fund	77,425.11	149,350.00	-71,924.89	51.8%

5:30 PM

05/31/23

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 July 2022 through May 2023

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78- Publ Works Equip. Reserve				
78-0001 · Beginning Fund Balance	74,903.66	105,000.00	-30,096.34	71.3%
78-0039 · Interest	1,611.62	1,000.00	611.62	161.2%
78-0098 · Transfer From Water Fund	0.00	20,000.00	-20,000.00	0.0%
Total 78- Publ Works Equip. Reserve	76,515.28	126,000.00	-49,484.72	60.7%
79-Building Reserve Fund				
79-0001 · Beginning Fund Balance	174,105.77	178,518.00	-4,412.23	97.5%
79-0039 · Interest	3,677.36	1,500.00	2,177.36	245.2%
79-0099 · Transfer From General Fund	0.00	100,000.00	-100,000.00	0.0%
Total 79-Building Reserve Fund	177,783.13	280,018.00	-102,234.87	63.5%
Total Income	7,462,280.61	8,497,479.49	-1,035,198.88	87.8%
Gross Profit	7,462,280.61	8,497,479.49	-1,035,198.88	87.8%
Expense				
10- General Fund Expenditures				
10- Administrative				
10- Personnel Services				
Compensation				
10-1000 · City Administrator	90,735.68	99,235.68	-8,500.00	91.4%
10-1001 · Treasurer	31,272.01	34,402.41	-3,130.40	90.9%
10-1003 · Administrative Assistant	56,027.68	61,432.47	-5,404.79	91.2%
10-1002 · Temporary/Part-Time Labor	0.00	2,000.00	-2,000.00	0.0%
10-1009 · Overtime	806.69	2,500.00	-1,693.31	32.3%
Total Compensation	178,842.06	199,570.56	-20,728.50	89.6%
10-1004 · Worker's Compensation	1,589.78	1,387.27	202.51	114.6%
10-1005 · Social Security	13,673.30	15,267.15	-1,593.85	89.6%
10-1006 · PERS	30,812.72	28,131.26	2,681.46	109.5%
10-1007 · Unemployment Insurance	1,128.87	1,387.49	-258.62	81.4%
10-1008 · Health/Life/Disability Insurance	66,276.34	72,260.44	-5,984.10	91.7%
10-1013 · WBF Assessment Tax	56.60	82.32	-25.72	68.8%
Total 10- Personnel Services	292,379.67	318,086.49	-25,706.82	91.9%
10- Capital Outlay				
10-1081 · Equipment	2,529.36	5,000.00	-2,470.64	50.6%
Total 10- Capital Outlay	2,529.36	5,000.00	-2,470.64	50.6%
10- Material & Services				
10-1039 · Postage	4,650.17	6,231.01	-1,580.84	74.6%
10-1041 · Legal Fees	0.00	37,500.00	-37,500.00	0.0%
10-1042 · Office Supplies	5,016.11	15,000.00	-9,983.89	33.4%
10-1043 · Printing & Advertisement	1,570.82	5,000.00	-3,429.18	31.4%
10-1044 · Telephone	6,176.40	8,500.00	-2,323.60	72.7%
10-1045 · Fuel & Electricity	2,731.12	6,000.00	-3,268.88	45.5%
10-1046 · Audit	9,250.00	12,000.00	-2,750.00	77.1%
10-1047 · Material & Material Expense	746.08	15,471.00	-14,724.92	4.8%
10-1048 · Insurance	44,598.95	40,000.00	4,598.95	111.5%
10-1050 · Election Expense	25.39	8,000.00	-7,974.61	0.3%
10-1051 · City Hall Maintenance	14,997.17	20,000.00	-5,002.83	75.0%
10-1052 · Travel & Meeting Expense	751.91	2,500.00	-1,748.09	30.1%
10-1053 · Office Machine Expense	6,729.73	8,000.00	-1,270.27	84.1%
10-1054 · City Hall Contract Service	8,416.14	4,500.00	3,916.14	187.0%
10-1055 · Elected Official Expense	1,623.84	3,000.00	-1,376.16	54.1%
10-1056 · Professional Services	0.00	3,500.00	-3,500.00	0.0%
10-1059 · Dues & Fees	9,893.55	14,000.00	-4,106.45	70.7%
10-1060 · Technology/Software	39,469.60	35,000.00	4,469.60	112.8%
10-1099 · Payroll Processing Fees	965.73	3,000.00	-2,034.27	32.2%
Total 10- Material & Services	157,612.71	247,202.01	-89,589.30	63.8%
Total 10- Administrative	452,521.74	570,288.50	-117,766.76	79.3%

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
 July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
11- Building Department				
11 - Personnel Services				
Compensation				
10-1100 · Building Inspector	0.00	1.00	-1.00	0.0%
10-1101 · Building Assistant	31,228.29	34,280.80	-3,052.51	91.1%
10-1102 · Overtime	2,066.22	3,000.00	-933.78	68.9%
Total Compensation	33,294.51	37,281.80	-3,987.29	89.3%
10-1104 · Worker's Compensation	75.16	48.94	26.22	153.6%
10-1105 · Social Security	2,545.49	2,852.06	-306.57	89.3%
10-1106 · PERS	0.00	4,812.95	-4,812.95	0.0%
10-1107 · Unemployment Insurance	213.75	307.64	-93.89	69.5%
10-1108 · Health/Life/Disability Insurance	12,839.64	16,152.33	-3,312.69	79.5%
10-1113 · WBF Assessment Tax	10.54	14.14	-3.60	74.5%
Total 11 - Personnel Services	48,979.09	61,469.86	-12,490.77	79.7%
11- Material & Services				
10-1142 · Office Supplies	1,995.62	1,000.00	995.62	199.6%
10-1152 · Professional Development/School	354.80	2,000.00	-1,645.20	17.7%
10-1155 · State Surcharge	0.00	20,000.00	-20,000.00	0.0%
10-1156 · Building Plan Review Inspector	15,332.98	500.00	14,832.98	3,066.6%
10-1157 · Structural Inspector	111,499.21	130,000.00	-18,500.79	85.8%
10-1160 · Mechanical Inspector	6,129.79	0.00	6,129.79	100.0%
10-1158 · Plumbing Inspector	7,271.34	10,000.00	-2,728.66	72.7%
10-1159 · STR Inspections	0.00	500.00	-500.00	0.0%
10-1161 · Dues & Fees	2,962.72	0.00	2,962.72	100.0%
Total 11- Material & Services	145,546.46	164,000.00	-18,453.54	88.7%
Total 11- Building Department	194,525.55	225,469.86	-30,944.31	86.3%
12- Police Department				
12- Capital Outlay				
10-1281 · Equipment	6,487.06	15,000.00	-8,512.94	43.2%
Total 12- Capital Outlay	6,487.06	15,000.00	-8,512.94	43.2%
12- Material & Services				
10-1241 · City Attorney Fee	0.00	1,500.00	-1,500.00	0.0%
10-1242 · Office Supplies	832.94	2,500.00	-1,667.06	33.3%
10-1244 · Telephone	1,327.53	2,500.00	-1,172.47	53.1%
10-1247 · PD Expense Investigation	768.39	5,500.00	-4,731.61	14.0%
10-1249 · Vehicle Maintenance	9,146.23	16,000.00	-6,853.77	57.2%
10-1250 · Radio Maintenance	895.72	1,000.00	-104.28	89.6%
10-1252 · Professional Development/School	1,742.09	3,500.00	-1,757.91	49.8%
10-1253 · Educational Materials	0.00	5,000.00	-5,000.00	0.0%
10-1257 · Uniforms	1,084.41	3,500.00	-2,415.59	31.0%
10-1258 · Uniform Cleaning	0.00	150.00	-150.00	0.0%
10-1259 · Dispatch	17,095.20	25,000.00	-7,904.80	68.4%
10-1261 · County Drug Task Force	0.00	2,000.00	-2,000.00	0.0%
10-1263 · Purchased Services	24,755.50	0.00	24,755.50	100.0%
10-1262 · Community Care	4,529.57	5,000.00	-470.43	90.6%
10-1270 · PD/Court Software Yearly	12,629.00	16,000.00	-3,371.00	78.9%
Total 12- Material & Services	74,806.58	89,150.00	-14,343.42	83.9%
12- Personnel Services				
Compensation				
10-1200 · Chief of Police	78,794.70	90,958.80	-12,164.10	86.6%
10-1201 · Police Officers	68,787.85	128,753.48	-59,965.63	53.4%
10-1209 · Overtime Pay	57,259.51	55,000.00	2,259.51	104.1%
10-1202 · Relief Police	0.00	1.00	-1.00	0.0%
10-1210 · Traffic Safety Grant	0.00	1,000.00	-1,000.00	0.0%
10-1211 · Cops Grant	0.00	2,500.00	-2,500.00	0.0%
Total Compensation	204,842.06	278,213.28	-73,371.22	73.6%

5:30 PM

05/31/23

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10-1204 · Worker's Compensation	4,001.50	8,340.14	-4,338.64	48.0%
10-1205 · Social Security	15,663.14	21,283.32	-5,620.18	73.6%
10-1206 · PERS	39,488.72	51,021.61	-11,532.89	77.4%
10-1207 · Unemployment Insurance	1,273.18	1,887.61	-614.43	67.4%
10-1208 · Health/Lfe/Disability Insurance	31,967.06	85,012.28	-53,045.22	37.6%
10-1213 · WBF Assessment Tax	61.18	83.71	-22.53	73.1%
Total 12- Personnel Services	297,296.84	445,841.95	-148,545.11	66.7%
Total 12- Police Department	378,590.48	549,991.95	-171,401.47	68.8%
13- Fire Department				
13- Capital Outlay				
10-1381 · Equipment	5,116.51	35,000.00	-29,883.49	14.6%
Total 13- Capital Outlay	5,116.51	35,000.00	-29,883.49	14.6%
13- Material & Services				
10-1342 · Office Supplies	3,835.31	4,000.00	-164.69	95.9%
10-1343 · Conv & Admin Expense	1,576.97	2,500.00	-923.03	63.1%
10-1344 · Telephone	5,900.66	6,000.00	-99.34	98.3%
10-1345 · Utilities - Electricity & Gas	7,138.88	6,000.00	1,138.88	119.0%
10-1348 · Accident Insurance	3,286.71	4,000.00	-713.29	82.2%
10-1349 · Equipment Operation & Maint.	49,124.17	40,000.00	9,124.17	122.8%
10-1350 · Radio Maintenance	1,059.17	3,000.00	-1,940.83	35.3%
10-1351 · Fire Hall Maintenance	3,942.02	20,000.00	-16,057.98	19.7%
10-1352 · Professional Development/School	6,402.56	11,000.00	-4,597.44	58.2%
10-1360 · Gas & Clothing Maint.	82,267.66	120,000.00	-37,732.34	68.6%
10-1361 · EMS Standing Orders	1,206.74	1,500.00	-293.26	80.4%
10-1362 · Medical Examinations	440.00	4,000.00	-3,560.00	11.0%
10-1363 · EMS Equipment & Operations	5,037.88	5,000.00	37.88	100.8%
10-1364 · Dispatch	17,095.20	22,000.00	-4,904.80	77.7%
10-1365 · Student Intern Program	19,674.60	20,000.00	-325.40	98.4%
10-1366 · CERT Materials & Services	0.00	3,000.00	-3,000.00	0.0%
10-1370 · Conflagration Expenses	2,970.00	0.00	2,970.00	100.0%
10-1380 · Utilities - Water	1,615.56	0.00	1,615.56	100.0%
Total 13- Material & Services	212,574.09	272,000.00	-59,425.91	78.2%
13- Personnel Services				
Compensation				
10-1300 · Fire Chief	73,423.68	81,741.56	-8,317.88	89.8%
10-1302 · Fire Fighter	53,862.85	59,215.84	-5,352.99	91.0%
10-1303 · Part-time Labor	3,987.56	13,000.00	-9,012.44	30.7%
10-1309 · Overtime Pay	34,261.74	25,000.00	9,261.74	137.0%
10-1311 · Conflagration Pay	8,342.13	75,000.00	-66,657.87	11.1%
10-1312 · Conflagration Overtime Pay	36,324.17	45,000.00	-8,675.83	80.7%
10-1314 · Temporary Grant Labor	30,178.01	0.00	30,178.01	100.0%
Total Compensation	240,380.14	298,957.40	-58,577.26	80.4%
10-1304 · Worker's Compensation	12,595.99	19,814.04	-7,218.05	63.6%
10-1305 · Social Security	18,381.45	22,870.24	-4,488.79	80.4%
10-1306 · PERS	31,703.36	39,022.84	-7,319.48	81.2%
10-1307 · State Unemployment	1,467.86	2,516.80	-1,048.94	58.3%
10-1308 · Health/Lfe/Disability Insurance	42,309.10	56,674.86	-14,365.76	74.7%
10-1313 · WBF Assessment Tax	77.68	89.72	-12.04	86.6%
Total 13- Personnel Services	346,915.58	439,945.90	-93,030.32	78.9%
Total 13- Fire Department	564,606.18	746,945.90	-182,339.72	75.6%

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
14- Non Departmental				
14- Materials & Services				
10-1497 · Land Purchase	0.00	10,000.00	-10,000.00	0.0%
10-1498 · Operate/Repair Material & Ser	9,419.56	30,000.00	-20,580.44	31.4%
10-1461 · Street Lights	22,767.00	50,000.00	-27,233.00	45.5%
10-1465 · Grant - Restricted	0.00	75,000.00	-75,000.00	0.0%
10-1463 · Beach Access Maintenance	0.00	5,000.00	-5,000.00	0.0%
10-1464 · Sidewalk Repair	0.00	30,000.00	-30,000.00	0.0%
10-1466 · Grant - Low/Moderate Income	0.00	30,000.00	-30,000.00	0.0%
10-1494 · Transfer Fire Apparatus	0.00	60,000.00	-60,000.00	0.0%
10-1495 · Transfer to Police Car	0.00	15,000.00	-15,000.00	0.0%
10-1489 · Transfer to Hazard Mitigation	0.00	30,000.00	-30,000.00	0.0%
10-1491 · Transfer to Building Reserve	0.00	100,000.00	-100,000.00	0.0%
Total 14- Materials & Services	32,186.56	435,000.00	-402,813.44	7.4%
Total 14- Non Departmental	32,186.56	435,000.00	-402,813.44	7.4%
15- Court				
15- Material & Services				
10-1542 · Office Supplies	1,054.73	2,500.00	-1,445.27	42.2%
10-1543 · Printing Expense	0.00	500.00	-500.00	0.0%
10-1545 · Jury & Witness Fees	0.00	350.00	-350.00	0.0%
10-1546 · Court Appoint Attorney	0.00	500.00	-500.00	0.0%
10-1548 · Dept. Motor Vehicles	0.00	300.00	-300.00	0.0%
10-1540 · Professional Services	1,506.33	8,000.00	-6,493.67	18.8%
10-1552 · Dues & Fees	200.00	200.00	0.00	100.0%
10-1541 · Prosecution Fees	0.00	500.00	-500.00	0.0%
10-1560 · Technology/Support	0.00	5,000.00	-5,000.00	0.0%
10-1561 · Professional Development/School	1,427.73	1,000.00	427.73	142.8%
Total 15- Material & Services	4,188.79	18,850.00	-14,661.21	22.2%
15- Personnel Services				
Compensation				
10-1500 · Court Clerk	6,024.46	6,615.59	-591.13	91.1%
10-1501 · Overtime	870.30	0.00	870.30	100.0%
Total Compensation	6,894.76	6,615.59	279.17	104.2%
10-1504 · Worker's Compensation	14.21	8.68	5.53	163.7%
10-1505 · Social Security	527.10	506.09	21.01	104.2%
10-1506 · PERS	0.00	854.07	-854.07	0.0%
10-1507 · Unemployment Insurance	45.84	53.00	-7.16	86.5%
10-1508 · Health/Life/Disability Insurance	2,477.87	3,117.12	-639.25	79.5%
10-1513 · WBF Assessment Tax	2.17	2.51	-0.34	86.5%
Total 15- Personnel Services	9,961.95	11,157.06	-1,195.11	89.3%
Total 15- Court	14,150.74	30,007.06	-15,856.32	47.2%
17- Planning				
17- Material & Services				
10-1739 · Postage	333.72	3,500.00	-3,166.28	9.5%
10-1740 · Planning Consultant	26,570.00	75,000.00	-48,430.00	35.4%
10-1741 · Land Use Attorney	0.00	30,000.00	-30,000.00	0.0%
10-1742 · Planning Commission Expense	2,491.40	20,000.00	-17,508.60	12.5%
10-1744 · Code Enforcement	12.47	5,000.00	-4,987.53	0.2%
10-1745 · Mapping	5,529.99	25,000.00	-19,470.01	22.1%
10-1756 · Professional Services	3,807.00	0.00	3,807.00	100.0%
10-1757 · Technology - Software/Hardware	1,198.00	0.00	1,198.00	100.0%
Total 17- Material & Services	39,942.58	158,500.00	-118,557.42	25.2%

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
 July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
17 - Personnel Services				
Compensation				
10-1700 · Planning Commission Assistant	17,536.02	19,245.36	-1,709.34	91.1%
10-1709 · Overtime	1,991.70	3,000.00	-1,008.30	66.4%
Total Compensation	19,527.72	22,245.36	-2,717.64	87.8%
10-1704 · Worker's Compensation	42.03	29.20	12.83	143.9%
10-1705 · Social Security	1,493.01	1,701.77	-208.76	87.7%
10-1706 · PERS	7,709.49	2,871.88	4,837.61	268.4%
10-1707 · Unemployment	121.94	244.70	-122.76	49.8%
10-1708 · Health/Life/Disability Insurance	7,208.19	9,067.98	-1,859.79	79.5%
10-1713 · WBF Assessment Tax	6.20	8.42	-2.22	73.6%
Total 17 - Personnel Services	36,108.58	36,169.31	-60.73	99.8%
Total 17- Planning	76,051.16	194,669.31	-118,618.15	39.1%
18- Parks				
18- Capital Outlay				
10-1881 · Equipment	0.00	57,140.28	-57,140.28	0.0%
Total 18- Capital Outlay	0.00	57,140.28	-57,140.28	0.0%
18- Materials & Services				
10-1847 · Parks Maintenance & Repair	36,864.94	50,000.00	-13,135.06	73.7%
10-1849 · Vehicle/Equipment Maintenance	1,139.55	5,000.00	-3,860.45	22.8%
10-1850 · Restroom Maintenance	8,456.70	5,000.00	3,456.70	169.1%
10-1880 · Water	370.00	0.00	370.00	100.0%
Total 18- Materials & Services	46,831.19	60,000.00	-13,168.81	78.1%
18- Personnel Services				
Compensation				
10-1801 · Public Works Labor	13,059.08	15,319.37	-2,260.29	85.2%
10-1802 · Overtime Pay	53.34	0.00	53.34	100.0%
Total Compensation	13,112.42	15,319.37	-2,206.95	85.6%
10-1804 · Worker's Compensation	434.88	346.64	88.24	125.5%
10-1805 · Social Security	1,002.51	1,171.93	-169.42	85.5%
10-1806 · PERS	0.00	1,977.73	-1,977.73	0.0%
10-1807 · State Unemployment	83.01	168.51	-85.50	49.3%
10-1808 · Health/Life/Disability Insurance	3,833.24	8,501.23	-4,667.99	45.1%
10-1813 · WBF Assessment Tax	4.16	6.86	-2.70	60.6%
Total 18- Personnel Services	18,470.22	27,492.27	-9,022.05	67.2%
Total 18- Parks	65,301.41	144,632.55	-79,331.14	45.1%
Total 10- General Fund Expenditures	1,777,933.82	2,897,005.13	-1,119,071.31	61.4%
20 - Debt Service Fund				
20-2010 · 2015 Bond Interest	48,724.11	48,725.00	-0.89	100.0%
20-2011 · 2015 Bond Principal	445,000.00	445,000.00	0.00	100.0%
20-2014 · 2021 Refunding Bond Interest	67,549.67	67,550.00	-0.33	100.0%
20-2015 · 2021 Refunding Bond Principal	160,000.00	160,000.00	0.00	100.0%
2099 · Unappropriated Fund Balance	0.00	100,568.74	-100,568.74	0.0%
Total 20 - Debt Service Fund	721,273.78	821,843.74	-100,569.96	87.8%
25 - Water Imprv Construct Fund				
25-2582 · Transfer	3,993.57	4,000.00	-6.43	99.8%
Total 25 - Water Imprv Construct Fund	3,993.57	4,000.00	-6.43	99.8%

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
 July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
30- Water Fund Expenditures				
30- Capital Outlay				
30-3081 · Warehouse/Headworks	0.00	500.00	-500.00	0.0%
30-3083 · Office Equipment	722.66	5,000.00	-4,277.34	14.5%
30-3082 · Water Billing Program	15,542.31	18,000.00	-2,457.69	86.3%
30-3084 · Field Equipment	0.00	3,000.00	-3,000.00	0.0%
30-3085 · Water Meter Replacement	21,416.79	40,000.00	-18,583.21	53.5%
Total 30- Capital Outlay	37,681.76	66,500.00	-28,818.24	56.7%
30- Materials & Services				
30-3039 · Postage	4,435.13	5,300.88	-865.75	83.7%
30-3041 · Legal Fees	0.00	3,000.00	-3,000.00	0.0%
30-3042 · Office Supplies	2,973.91	8,500.00	-5,526.09	35.0%
30-3043 · Printing & Advertising	664.69	4,000.00	-3,335.31	16.6%
30-3044 · Telephone	5,915.80	7,500.00	-1,584.20	78.9%
30-3045 · Fuel & Electricity	36,856.23	50,000.00	-13,143.77	73.7%
30-3046 · Audit	1,000.00	2,000.00	-1,000.00	50.0%
30-3047 · Supplies/Srvcs/Chemicals	29,812.62	30,000.00	-187.38	99.4%
30-3048 · Insurance	19,861.30	40,000.00	-20,138.70	49.7%
30-3049 · Vehicle Maintenance	726.21	6,000.00	-5,273.79	12.1%
30-3050 · City Hall Maintenance	993.78	5,000.00	-4,006.22	19.9%
30-3052 · Office Equipment Maintenance	233.15	2,000.00	-1,766.85	11.7%
30-3053 · Water Building Maintenance	11,511.36	5,000.00	6,511.36	230.2%
30-3054 · Professional Development/School	2,773.92	3,000.00	-226.08	92.5%
30-3055 · Dues & Fees	3,586.00	5,000.00	-1,414.00	71.7%
30-3060 · Water Trtmt Plant Equip & Maint	19,441.15	40,000.00	-20,558.85	48.6%
30-3061 · System Operations & Repair	27,812.29	50,000.00	-22,187.71	55.6%
30-3063 · Chemical Water Analysis	78,477.77	45,000.00	33,477.77	174.4%
30-3064 · Water Purchase	306,304.34	303,680.00	2,624.34	100.9%
30-3065 · Meter Readers	11,943.45	13,000.00	-1,056.55	91.9%
30-3066 · Pipe & Fittings	17,411.41	10,000.00	7,411.41	174.1%
30-3067 · Hydrants	0.00	5,000.00	-5,000.00	0.0%
30-3068 · Tools & Light Equipment	2,290.94	5,000.00	-2,709.06	45.8%
30-3069 · Meters & Meter Boxes	0.00	1,000.00	-1,000.00	0.0%
30-3070 · Meter Repair	0.00	500.00	-500.00	0.0%
30-3072 · Engineering	0.00	10,000.00	-10,000.00	0.0%
30-3075 · Uniforms & Work Boots	2,532.39	5,000.00	-2,467.61	50.6%
30-3080 · Water	2,545.32	0.00	2,545.32	100.0%
30-3076 · Grant - CSLFRF/American Rescue	0.00	107,935.78	-107,935.78	0.0%
Total 30- Materials & Services	590,103.16	772,416.66	-182,313.50	76.4%
30- Personnel Services				
Compensation				
30-3000 · Water Superintendent	82,595.97	90,201.12	-7,605.15	91.6%
30-3001 · Water Clerk	25,584.31	28,147.42	-2,563.11	90.9%
30-3002 · Public Works	96,295.87	107,235.57	-10,939.70	89.8%
30-3009 · Overtime	20,862.50	22,000.00	-1,137.50	94.8%
30-3003 · Part Time Help	3,836.00	5,000.00	-1,164.00	76.7%
Total Compensation	229,174.65	252,584.11	-23,409.46	90.7%
30-3004 · Worker's Compensation	3,597.26	5,115.38	-1,518.12	70.3%
30-3005 · Social Security	17,521.67	19,322.69	-1,801.02	90.7%
30-3006 · PERS	38,437.42	40,993.10	-2,555.68	93.8%
30-3007 · Unemployment Insurance	1,451.87	2,310.90	-859.03	62.8%
30-3008 · Health/Life/Disability Insurance	55,031.36	100,597.87	-45,566.51	54.7%
30-3013 · WBF Assessment Tax	72.73	95.07	-22.34	76.5%
Total 30- Personnel Services	345,286.96	421,019.12	-75,732.16	82.0%
30-3094 · Transfer to Water Reserve	0.00	100,000.00	-100,000.00	0.0%
30-3098 · Transfer to Public Work Reserve	0.00	20,000.00	-20,000.00	0.0%
Total 30- Water Fund Expenditures	973,071.88	1,379,935.78	-406,863.90	70.5%

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
 July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
45- State Revenue Sharing Expen				
45- Materials & Services				
45-4550 · Celebration Materials/Services	1,562.68	500.00	1,062.68	312.5%
45-4551 · Materials & Services	75.00	1,500.00	-1,425.00	5.0%
45-4557 · Necanicum Watershed Council	2,500.00	2,500.00	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. Vincend de Paul	3,000.00	3,000.00	0.00	100.0%
45-4564 · Court Advocate Program	3,000.00	3,000.00	0.00	100.0%
45-4565 · Seaside Hall	1,500.00	1,500.00	0.00	100.0%
45-4567 · Mayor's Emergency Grant	0.00	3,000.00	-3,000.00	0.0%
45-4570 · Helping Hands	5,000.00	5,000.00	0.00	100.0%
45-4572 · North Coast Land Conservancy	2,000.00	2,000.00	0.00	100.0%
45-4573 · Clatsop Eco Dvlpmt Resource	3,000.00	3,000.00	0.00	100.0%
45-4577 · Seaside Park & Rec. Scholarship	3,000.00	3,000.00	0.00	100.0%
45-4579 · CCA Regional Food Bank	3,800.00	3,800.00	0.00	100.0%
45-4580 · Seaside Municipal Airport	500.00	500.00	0.00	100.0%
Total 45- Materials & Services	36,937.68	40,300.00	-3,362.32	91.7%
45-4590 · Unappropriated Fund Balance	0.00	9,785.00	-9,785.00	0.0%
Total 45- State Revenue Sharing Expen	36,937.68	50,085.00	-13,147.32	73.7%
50- Road District Expenditures				
50-5043 · Printing & Advertising	409.00	450.00	-41.00	90.9%
50-5046 · Audit	40.00	540.00	-500.00	7.4%
50-5071 · Road Repair & Maintenance	0.00	50,000.00	-50,000.00	0.0%
50-5072 · Grant - CSLFRF/American Rescue	0.00	25,000.00	-25,000.00	0.0%
50 - Capital Outlay				
50-5080 · General Maintenance/Repair	0.00	151,416.39	-151,416.39	0.0%
Total 50 - Capital Outlay	0.00	151,416.39	-151,416.39	0.0%
Total 50- Road District Expenditures	449.00	227,406.39	-226,957.39	0.2%
60- State Street Fund				
60- Capital Outlay	0.00	2,606.00	-2,606.00	0.0%
60- Materials & Services				
60-6046 · Audit	0.00	3,000.00	-3,000.00	0.0%
60-6048 · Building Maintenance	3,513.99	20,000.00	-16,486.01	17.6%
60-6049 · Vehicle Maintenance	10,605.07	11,000.00	-394.93	96.4%
60-6065 · Contract Services	38,687.75	91,031.82	-52,344.07	42.5%
60-6070 · Materials & Services	25,438.43	324,954.71	-299,516.28	7.8%
Total 60- Materials & Services	78,245.24	449,986.53	-371,741.29	17.4%
60- Personnel Services				
Compensation				
60-6001 · Street Labor	26,102.76	30,638.74	-4,535.98	85.2%
60-6009 · Overtime	541.22	3,000.00	-2,458.78	18.0%
60-6010 · Part Time Labor	4,368.00	5,000.00	-632.00	87.4%
Total Compensation	31,011.98	38,638.74	-7,626.76	80.3%
60-6004 · Worker's Compensation	1,765.01	874.30	890.71	201.9%
60-6005 · Social Security	2,370.77	2,955.86	-585.09	80.2%
60-6006 · PERS	0.00	4,342.76	-4,342.76	0.0%
60-6007 · Unemployment Insurance	209.10	425.03	-215.93	49.2%
60-6008 · Health/Lfe/Disability Insurance	7,666.51	17,002.46	-9,335.95	45.1%
60-6013 · WBF Assessment Tax	9.81	21.32	-11.51	46.0%
Total 60- Personnel Services	43,033.18	64,260.47	-21,227.29	67.0%
Total 60- State Street Fund	121,278.42	516,853.00	-395,574.58	23.5%

5:30 PM

05/31/23

Cash Basis

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
 July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
71- Water Reserve Expenditure				
71- Capital Outlay				
71-7199 · Water & Reservoir Expense	102,269.74	1,582,500.00	-1,480,230.26	6.5%
Total 71- Capital Outlay	102,269.74	1,582,500.00	-1,480,230.26	6.5%
Total 71- Water Reserve Expenditure	102,269.74	1,582,500.00	-1,480,230.26	6.5%
72- Police Car Reserve Expendit				
72- Capital Outlay				
72-7299 · Police Car Replacement Expenses	54,950.10			
72- Capital Outlay - Other	0.00	97,982.45	-97,982.45	0.0%
Total 72- Capital Outlay	54,950.10	97,982.45	-43,032.35	56.1%
Total 72- Police Car Reserve Expendit	54,950.10	97,982.45	-43,032.35	56.1%
74- Fire Apparatus Expenditure				
74- Capital Outlay	0.00	364,500.00	-364,500.00	0.0%
Total 74- Fire Apparatus Expenditure	0.00	364,500.00	-364,500.00	0.0%
75- Hazard Mitigation Expenditu				
75- Materials & Services				
75-30 · Supplies and Services	0.00	99,350.00	-99,350.00	0.0%
Total 75- Materials & Services	0.00	99,350.00	-99,350.00	0.0%
75- Capital Outlay				
75-7599 · Hazard Mitigation Expenses	5,337.44			
75- Capital Outlay - Other	0.00	50,000.00	-50,000.00	0.0%
Total 75- Capital Outlay	5,337.44	50,000.00	-44,662.56	10.7%
Total 75- Hazard Mitigation Expenditu	5,337.44	149,350.00	-144,012.56	3.6%
78- Public Works Expenditure				
78- Capital Outlay				
78-7899 · Public Works Equipment	0.00	126,000.00	-126,000.00	0.0%
Total 78- Capital Outlay	0.00	126,000.00	-126,000.00	0.0%
Total 78- Public Works Expenditure	0.00	126,000.00	-126,000.00	0.0%
79- Building Reserve Expenditur				
79- Capital Outlay				
79-7900 · Fire/Police Relocation Project	3,541.20	0.00	3,541.20	100.0%
79-7999 · Building Expense	0.00	280,018.00	-280,018.00	0.0%
Total 79- Capital Outlay	3,541.20	280,018.00	-276,476.80	1.3%
Total 79- Building Reserve Expenditur	3,541.20	280,018.00	-276,476.80	1.3%
Total Expense	3,801,036.63	8,497,479.49	-4,696,442.86	44.7%
Net Ordinary Income	3,661,243.98	0.00	3,661,243.98	100.0%
Net Income	<u>3,661,243.98</u>	<u>0.00</u>	<u>3,661,243.98</u>	<u>100.0%</u>

CITY OF GEARHART
Check Detail 1
May 2023

For Confidentiality, Pages 10 – 26 have been removed.

4:00 PM

05/31/23

Date	Name	Account	Paid Amount
05/01/23	OREGON STATE TREASURY	Savings - LGIP	
		10-1059 · Dues & Fees	-0.05
TOTAL			-0.05
05/02/23	METEREADERS, LLC	Checking - Umpqua	
		30-3065 · Meter Readers	-1,090.80
TOTAL			-1,090.80
05/02/23	US BANK CONVERGE	Checking - Umpqua	
		10-1161 · Dues & Fees	-339.27
TOTAL			-339.27
05/02/23	SUN LIFE FINANCIAL	Checking - Umpqua	
		10-1348 · Accident Insurance	-16.08
TOTAL			-16.08
05/02/23	BLUEFIIN PAYMENT SYSTEMS	Checking - Umpqua	
		30-3082 · Water Billing Program	-294.00
TOTAL			-294.00
05/03/23	CIS TRUST	Checking - Umpqua	
		10-1308 · Health/Lfe/Disability Insurance	-3,185.75
		10-1108 · Health/Lfe/Disability Insurance	-1,168.74
		10-1508 · Health/Lfe/Disability Insurance	-225.55
		10-1708 · Health/Lfe/Disability Insurance	-656.13
		10-1008 · Health/Lfe/Disability Insurance	-6,033.64
		10-1208 · Health/Lfe/Disability Insurance	-1,500.85
		10-1808 · Health/Lfe/Disability Insurance	-368.94
		30-3008 · Health/Lfe/Disability Insurance	-5,149.65

CITY OF GEARHART
Check Detail 1
May 2023

4:00 PM

05/31/23

Date	Name	Account	Paid Amount
		60-6008 · Health/Life/Disability Insurance	-737.88
		CIS Supplemental Ins	-138.56
TOTAL			-19,165.69
05/03/23	SPECTRUM BUSINESS	Checking - Umpqua	
		30-3044 · Telephone	-119.98
TOTAL			-119.98
05/05/23	QuickBooks Payroll Service	Checking - Umpqua	
		10-1099 · Payroll Processing Fees	-26.00
		10-1099 · Payroll Processing Fees	-87.20
	QuickBooks Payroll Service	Federal Withholding	-3,505.00
	QuickBooks Payroll Service	Medicare	-542.42
	QuickBooks Payroll Service	Medicare	-542.42
	QuickBooks Payroll Service	FICA Social Security	-2,319.29
	QuickBooks Payroll Service	FICA Social Security	-2,319.29
	QuickBooks Payroll Service	State Withholding	-2,263.00
	QuickBooks Payroll Service	State Unemployment	-336.67
	QuickBooks Payroll Service	Statewide Transit Tax	-34.97
	QuickBooks Payroll Service	WBF Assessment	-11.94
	QuickBooks Payroll Service	WBF Assessment	-11.94
	QuickBooks Payroll Service	Direct Deposit Liabilities	-23,322.67
	QuickBooks Payroll Service	Payroll Liabilities	-224.45
TOTAL			-35,547.26
05/05/23	CENTURY LINK	Checking - Umpqua	
		10-1044 · Telephone	-110.98
TOTAL			-110.98
05/05/23	NW NATURAL GAS	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-411.44
TOTAL			-411.44

CITY OF GEARHART
Check Detail 1
May 2023

4:00 PM

05/31/23

Date	Name	Account	Paid Amount
05/05/23	NW NATURAL GAS	Checking - Umpqua	
		10-1045 · Fuel & Electricity	-96.22
TOTAL			-96.22
05/05/23	NW NATURAL GAS	Checking - Umpqua	
		30-3045 · Fuel & Electricity	-830.20
TOTAL			-830.20
05/05/23	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Fuel & Electricity	-51.78
TOTAL			-51.78
05/05/23	PACIFIC POWER	Checking - Umpqua	
		10-1045 · Fuel & Electricity	-177.51
TOTAL			-177.51
05/05/23	PACIFIC POWER	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-451.42
TOTAL			-451.42
05/05/23	PACIFIC POWER	Checking - Umpqua	
		10-1461 · Street Lights	-1,729.75
TOTAL			-1,729.75
05/05/23	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Fuel & Electricity	-1,778.49
TOTAL			-1,778.49

CITY OF GEARHART
Check Detail 1
May 2023

4:00 PM
05/31/23

Date	Name	Account	Paid Amount
05/05/23	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Fuel & Electricity	-32.57
TOTAL			-32.57
05/05/23	ALLSTREAM	Checking - Umpqua	
		10-1344 · Telephone	-133.95
TOTAL			-133.95
05/08/23	ASIFLEX	Checking - Umpqua	
		Supplemental Insurance	-50.00
TOTAL			-50.00
05/08/23	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-375.00
TOTAL			-375.00
05/09/23	ASIFLEX	Checking - Umpqua	
		10-1059 · Dues & Fees	-25.00
TOTAL			-25.00
05/09/23	UMPQUA BANK MERCHANT SERVICES	Checking - Umpqua	
		10-1059 · Dues & Fees	-206.84
TOTAL			-206.84

CITY OF GEARHART
Check Detail 1
May 2023

4:00 PM

05/31/23

Date	Name	Account	Paid Amount
05/11/23	HOME DEPOT CREDIT SERVICES	Checking - Umpqua	
		10-1847 · Parks Maintenance & Repair	-247.84
		10-1352 · Professional Development/School	-96.90
		30-3061 · System Operations & Repair	-37.11
		10-1262 · Community Care	-134.83
		10-1352 · Professional Development/School	-121.70
		60-6070 · Materials & Services	-380.02
		10-1262 · Community Care	-183.28
		10-1262 · Community Care	-11.47
		60-6070 · Materials & Services	-38.94
		30-3060 · Water Trtmt Plant Equip & Maint	-86.70
		60-6070 · Materials & Services	-83.73
		60-6070 · Materials & Services	-9.97
		60-6070 · Materials & Services	-80.21
		10-1352 · Professional Development/School	-78.54
		60-6070 · Materials & Services	-198.40
TOTAL			-1,789.64
05/11/23	AT&T MOBILITY	Checking - Umpqua	
		10-1344 · Telephone	-448.16
		10-1161 · Dues & Fees	-57.24
TOTAL			-505.40
05/12/23	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	-21.70
		10-1006 · PERS	0.01
		PERS Payable	-566.63
		PERS Payable	-1,427.49
		PERS Payable	-586.85
		PERS Payable	-1,207.04
		PERS Payable	-407.71
		PERS Payable	-2,719.39
		PERS Payable	-203.88
		PERS Payable	-419.36
		PERS Payable	-951.17
		PERS Payable	-189.49
TOTAL			-8,700.70

CITY OF GEARHART
Check Detail 1
May 2023

4:00 PM

05/31/23

Date	Name	Account	Paid Amount
05/12/23	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1039 · Postage	-40.52
		30-3039 · Postage	-373.68
		10-1342 · Office Supplies	-85.80
TOTAL			-500.00
05/12/23	SPECTRUM BUSINESS	Checking - Umpqua	
		10-1044 · Telephone	-374.96
TOTAL			-374.96
05/12/23	PACIFIC OFFICE AUTOMATION INC	Checking - Umpqua	
		10-1053 · Office Machine Expense	-224.97
TOTAL			-224.97
05/12/23	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1039 · Postage	-11.00
TOTAL			-11.00
05/16/23	ELAN FINANCIAL SERVICES	Checking - Umpqua	
		30-3060 · Water Trtmt Plant Equip & Maint	179.49
		10-1262 · Community Care	-166.31
		10-1262 · Community Care	-29.00
		10-1363 · EMS Equipment & Operations	-390.00
		30-3075 · Uniforms & Work Boots	-620.70
		10-1363 · EMS Equipment & Operations	-55.00
		10-1847 · Parks Maintenance & Repair	-99.26
		10-1757 · Technology - Software/Hardware	-1,198.00
		10-1060 · Technology/Software	-450.00
		10-1152 · Professional Development/School	-354.80
		10-1742 · Planning Commission Expense	-46.60
		10-1060 · Technology/Software	-46.80
		10-1342 · Office Supplies	-46.60
		10-1350 · Radio Maintenance	-269.72
		10-1060 · Technology/Software	-496.80
		10-1342 · Office Supplies	-159.96
		10-1561 · Professional Development/School	-545.88

CITY OF GEARHART
Check Detail 1
May 2023

4:00 PM

05/31/23

Date	Name	Account	Paid Amount
		10-1051 · City Hall Maintenance	-699.00
		10-1352 · Professional Development/School	-60.28
		10-1343 · Conv & Admin Expense	-733.53
		10-1262 · Community Care	-621.80
		10-1262 · Community Care	-519.98
		10-1342 · Office Supplies	-51.85
		10-1042 · Office Supplies	-127.91
		10-1042 · Office Supplies	-87.84
		10-1342 · Office Supplies	-18.35
		10-1060 · Technology/Software	-14.99
		10-1847 · Parks Maintenance & Repair	-24.12
		10-1042 · Office Supplies	-8.55
TOTAL			-7,764.14
05/16/23	SPRINGBROOK SOFTWARE, LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-75.20
TOTAL			-75.20
05/19/23	QuickBooks Payroll Service	Checking - Umpqua	
	QuickBooks Payroll Service	10-1099 · Payroll Processing Fees	-26.00
	QuickBooks Payroll Service	Federal Withholding	-3,444.00
	QuickBooks Payroll Service	Medicare	-545.09
	QuickBooks Payroll Service	Medicare	-545.09
	QuickBooks Payroll Service	FICA Social Security	-2,330.75
	QuickBooks Payroll Service	FICA Social Security	-2,330.75
	QuickBooks Payroll Service	State Withholding	-2,304.00
	QuickBooks Payroll Service	State Unemployment	-338.33
	QuickBooks Payroll Service	Statewide Transit Tax	-35.12
	QuickBooks Payroll Service	WBF Assessment	-12.16
	QuickBooks Payroll Service	WBF Assessment	-12.16
	QuickBooks Payroll Service	Direct Deposit Liabilities	-23,430.52
	QuickBooks Payroll Service	Payroll Liabilities	-225.55
TOTAL			-35,579.52
05/19/23	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1039 · Postage	-110.76
		10-1739 · Postage	-110.76
		30-3039 · Postage	-110.76
TOTAL			-332.28

CITY OF GEARHART
Check Detail 1
May 2023

4:00 PM
05/31/23

Date	Name	Account	Paid Amount
05/19/23	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1039 · Postage	-1,032.14
TOTAL			-1,032.14
05/19/23	CENTURY LINK	Checking - Umpqua	
		30-3044 · Telephone	-128.46
TOTAL			-128.46
05/19/23	ASIFLEX	Checking - Umpqua	
		Supplemental Insurance	-50.00
TOTAL			-50.00
05/22/23	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-400.00
TOTAL			-400.00
05/22/23	METEREADERS, LLC	Checking - Umpqua	
		30-3065 · Meter Readers	-1,111.05
TOTAL			-1,111.05
05/22/23	UMPQUA BANK	Checking - Umpqua	
		10-1059 · Dues & Fees	-32.64
TOTAL			-32.64

CITY OF GEARHART
Check Detail 1
May 2023

4:00 PM

05/31/23

Date	Name	Account	Paid Amount
05/24/23	AMERICA'S PHONE GUYS	Checking - Umpqua	
		10-1081 · Equipment	-2,529.36
		10-1281 · Equipment	-722.66
		10-1381 · Equipment	-1,445.32
		30-3083 · Office Equipment	-722.66
TOTAL			-5,420.00
05/25/23	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1039 · Postage	-134.81
		30-3039 · Postage	-365.19
TOTAL			-500.00
05/26/23	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	0.03
		PERS Payable	-568.77
		PERS Payable	-1,434.79
		PERS Payable	-616.01
		PERS Payable	-1,304.94
		PERS Payable	-368.83
		PERS Payable	-1,790.76
		PERS Payable	-214.02
		PERS Payable	-453.37
		PERS Payable	-671.31
		PERS Payable	-171.42
TOTAL			-7,594.19
05/31/23	VERIZON	Checking - Umpqua	
		30-3044 · Telephone	-122.43
TOTAL			-122.43
05/31/23	VERIZON	Checking - Umpqua	
		10-1244 · Telephone	-122.43
TOTAL			-122.43

For Confidentiality, Pages 10 – 26 have been removed.

CITY OF GEARHART
Check Detail 1
May 2023

4:00 PM

05/31/23

Date	Name	Account	Paid Amount
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05/05/23	AMY LAIR	Checking - Umpqua	
		10-1365 - Student Intern Program	-200.00
TOTAL			-200.00
05/05/23	RILEY KUHL	Checking - Umpqua	
		10-1365 - Student Intern Program	-200.00
TOTAL			-200.00

CITY OF GEARHART
Check Detail 1
May 2023

4:00 PM

05/31/23

Date	Name	Account	Paid Amount
05/05/23	A-1 READY MIX	Checking - Umpqua	
		60-6070 · Materials & Services	-80.00
TOTAL			-80.00
05/05/23	ALSCO - PORTLAND LINEN	Checking - Umpqua	
		10-1051 · City Hall Maintenance	-89.74
		10-1051 · City Hall Maintenance	-89.74
TOTAL			-179.48
05/05/23	GUADALUPE BRIEN	Checking - Umpqua	
		10-1561 · Professional Development/School	-160.48
TOTAL			-160.48
05/05/23	BEVERLEE CUTLER	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
05/05/23	BRUCE MALTMAN	Checking - Umpqua	
		10-1048 · Insurance	-198.00
TOTAL			-198.00
05/05/23	CITY OF GEARHART	Checking - Umpqua	
		10-1380 · Utilities - Water	-272.88
		10-1880 · Water	-74.00
TOTAL			-346.88
05/05/23	CENTRAL WELDING SUPPLY CO INC	Checking - Umpqua	
		10-1349 · Equipment Operation & Maint.	-16.23
TOTAL			-16.23

CITY OF GEARHART
Check Detail 1
May 2023

4:00 PM

05/31/23

Date	Name	Account	Paid Amount
05/05/23	NORTH COAST CIVIL DESIGN, LLC	Checking - Umpqua	
		60-6065 · Contract Services	-3,528.50
TOTAL			-3,528.50
05/05/23	TRANSUNION RISK & ALTERNATIVE	Checking - Umpqua	
		10-1247 · PD Expense Investigation	-75.00
TOTAL			-75.00
05/05/23	CLATSOP COUNTY	Checking - Umpqua	
		10-1161 · Dues & Fees	-200.00
TOTAL			-200.00
05/05/23	CLEAN-SWEEP MAINTENANCE, INC	Checking - Umpqua	
		60-6065 · Contract Services	-258.75
		60-6065 · Contract Services	-550.00
		60-6065 · Contract Services	-550.00
		60-6065 · Contract Services	-3,575.00
		60-6065 · Contract Services	-3,650.00
TOTAL			-8,583.75
05/05/23	COLUMBIA MEMORIAL HOSPITAL	Checking - Umpqua	
		10-1363 · EMS Equipment & Operations	-140.00
TOTAL			-140.00
05/05/23	CONSOLIDATED SUPPLY CO	Checking - Umpqua	
		30-3085 · Water Meter Replacement	-6,514.30
TOTAL			-6,514.30

CITY OF GEARHART
Check Detail 1
May 2023

4:00 PM

05/31/23

Date	Name	Account	Paid Amount
05/05/23	DMT AUTO PARTS, INC	Checking - Umpqua	
		10-1349 · Equipment Operation & Maint.	-13.98
TOTAL			-13.98
05/05/23	IFOCUS CONSULTING, INC	Checking - Umpqua	
		10-1060 · Technology/Software	-1,590.00
		10-1060 · Technology/Software	-199.00
TOTAL			-1,789.00
05/05/23	JOHN F ORR, PC VOID	Checking - Umpqua	
TOTAL			0.00
05/05/23	KATHRYN GIMRE WOLFARD	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
05/05/23	MARY COSNER	Checking - Umpqua	
		10-1054 · City Hall Contract Service	-400.00
TOTAL			-400.00
05/05/23	ONE CALL CONCEPTS, INC	Checking - Umpqua	
		30-3047 · Supplies/Srvcs/Chemicals	-48.43
TOTAL			-48.43
05/05/23	PACIFIC OFFICE AUTOMATION	Checking - Umpqua	
		50-5043 · Printing & Advertising	-150.00
		45-4551 · Materials & Services	-75.00
		10-1053 · Office Machine Expense	-1,963.63
TOTAL			-2,188.63

CITY OF GEARHART
Check Detail 1
May 2023

4:00 PM

05/31/23

Date	Name	Account	Paid Amount
05/05/23	PACIFIC ALARM SYSTEM	Checking - Umpqua	
		10-1054 · City Hall Contract Service	-454.50
TOTAL			-454.50
05/05/23	PAMELA PARKS	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
05/05/23	RECOLOGY WESTERN OREGON	Checking - Umpqua	
		10-1498 · Operate/Repair Material & Ser	-1,857.85
TOTAL			-1,857.85
05/05/23	SEASIDE ACE HARDWARE	Checking - Umpqua	
		10-1247 · PD Expense Investigation	-4.78
TOTAL			-4.78
05/05/23	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Umpqua	
		10-1349 · Equipment Operation & Maint.	-130.00
		10-1349 · Equipment Operation & Maint.	-24.60
TOTAL			-154.60
05/05/23	SPRINGBROOK HOLDING COMPANY LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-4,444.12
TOTAL			-4,444.12

CITY OF GEARHART
Check Detail 1
May 2023

4:00 PM

05/31/23

Date	Name	Account	Paid Amount
05/05/23	SHRED-IT	Checking - Umpqua	
		10-1542 · Office Supplies	-84.16
		10-1542 · Office Supplies	-7.49
		10-1542 · Office Supplies	-15.57
		10-1542 · Office Supplies	-3.37
TOTAL			-110.59
05/05/23	SOPKO WELDING INC.	Checking - Umpqua	
		10-1349 · Equipment Operation & Maint.	-103.50
		10-1349 · Equipment Operation & Maint.	-10.97
TOTAL			-114.47
05/05/23	SUMMIT SUPPLY CORPORATION OF CO	Checking - Umpqua	
		10-1847 · Parks Maintenance & Repair	-1,109.95
		10-1847 · Parks Maintenance & Repair	-435.00
TOTAL			-1,544.95
05/05/23	TAYLOR COSNER	Checking - Umpqua	
		10-1054 · City Hall Contract Service	-205.00
TOTAL			-205.00
05/05/23	TROY L BAIN	Checking - Umpqua	
		10-1054 · City Hall Contract Service	-200.00
TOTAL			-200.00
05/05/23	OREGON PHOTO BOOTH RENTAL CO LLC	Checking - Umpqua	
		45-4550 · Celebration Materials/Services	-438.00
TOTAL			-438.00

CITY OF GEARHART
Check Detail 1
May 2023

4:00 PM
05/31/23

Date	Name	Account	Paid Amount
05/05/23	VALVOLINE INSTANT OIL CHANGE	Checking - Umpqua	
		10-1349 · Equipment Operation & Maint.	-94.33
TOTAL			-94.33
05/05/23	WILCOX & FLEGEL	Checking - Umpqua	
		10-1249 · Vehicle Maintenance	-401.24
		30-3045 · Fuel & Electricity	-1,042.84
		10-1349 · Equipment Operation & Maint.	-941.84
TOTAL			-2,385.92
05/08/23	WASHINGTON STATE SUPPORT REGISTRY	Checking - Umpqua	
		Garnishments Payable	-354.05
TOTAL			-354.05
05/11/23	A COASTAL LOCK-N-KEY LLC	Checking - Umpqua	
		10-1262 · Community Care	-127.00
TOTAL			-127.00
05/11/23	AT&T MOBILITY	Checking - Umpqua	
		10-1344 · Telephone	-45.93
TOTAL			-45.93
05/11/23	LEONARD D BROGDEN	Checking - Umpqua	
		10-1156 · Building Plan Review Inspector	-1,146.53
		10-1157 · Structural Inspector	-1,894.85
		10-1160 · Mechanical Inspector	-1,524.80
		10-1157 · Structural Inspector	-2,925.00
		10-1158 · Plumbing Inspector	-114.50
TOTAL			-7,605.68

CITY OF GEARHART
Check Detail 1
May 2023

4:00 PM

05/31/23

Date	Name	Account	Paid Amount
05/11/23	DCBS FISCAL SERVICES	Checking - Umpqua	
		Oregon 12% Building Tax In/Out	-714.06
		10-1142 · Office Supplies	0.01
TOTAL			-714.05
05/11/23	WESTWIND LANDSCAPE SUPPLY	Checking - Umpqua	
		10-1847 · Parks Maintenance & Repair	-52.00
		10-1847 · Parks Maintenance & Repair	-52.00
TOTAL			-104.00

For Confidentiality, this page has been modified.

CITY OF GEARHART
Check Detail 1
May 2023

4:00 PM
05/31/23

Date	Name	Account	Paid Amount
05/19/23	AMY LAIR	Checking - Umpqua	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
05/19/23	RILEY KUHL	Checking - Umpqua	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
05/19/23	WASHINGTON STATE SUPPORT REGISTRY	Checking - Umpqua	
		Garnishments Payable	-302.23
TOTAL			-302.23
05/26/23	911 SUPPLY PUBLIC SAFETY GEAR	Checking - Umpqua	
		10-1360 · Gas & Clothing Maint.	-24.14
TOTAL			-24.14
05/26/23	AXON ENTERPRISE, INC	Checking - Umpqua	
		10-1281 · Equipment	-5,764.40
TOTAL			-5,764.40
05/26/23	BACKFLOW VALVE SERVICES	Checking - Umpqua	
		30-3047 · Supplies/Srvcs/Chemicals	-444.00
TOTAL			-444.00
05/26/23	CARTOMATION, INC	Checking - Umpqua	
		10-1745 · Mapping	-500.00
TOTAL			-500.00

CITY OF GEARHART
Check Detail 1
May 2023

4:00 PM

05/31/23

Date	Name	Account	Paid Amount
05/26/23	CASCADE COLUMBIA DISTRIBUTION COMPANY	Checking - Umpqua	
		30-3047 · Supplies/Srvcs/Chemicals	358.00
		30-3047 · Supplies/Srvcs/Chemicals	-3,284.88
		30-3047 · Supplies/Srvcs/Chemicals	-3,320.68
TOTAL			-6,247.56
05/26/23	CITY OF GEARHART	Checking - Umpqua	
		Bail Trust Liability In/Out	-4,665.00
		Bail Trust Liability In/Out	-4.05
TOTAL			-4,669.05
05/26/23	CITY OF GEARHART	Checking - Umpqua	
		30-3080 · Water	-260.00
TOTAL			-260.00
05/26/23	CITY OF SEASIDE	Checking - Umpqua	
		10-1259 · Dispatch	-1,709.52
		10-1364 · Dispatch	-1,709.52
TOTAL			-3,419.04
05/26/23	CITY OF WARRENTON	Checking - Umpqua	
		30-3064 · Water Purchase	-655.26
		30-3064 · Water Purchase	-423.57
TOTAL			-1,078.83
05/26/23	CLATSOP COUNTY.	Checking - Umpqua	
		Bail Trust Liability In/Out	-192.00
TOTAL			-192.00

CITY OF GEARHART
Check Detail 1
May 2023

4:00 PM
05/31/23

Date	Name	Account	Paid Amount
05/26/23	CLATSOP COUNTY SHERIFF'S OFFICE	Checking - Umpqua	
		10-1263 · Purchased Services	-12,000.00
TOTAL			-12,000.00
05/26/23	CREST	Checking - Umpqua	
		10-1740 · Planning Consultant	-2,660.00
TOTAL			-2,660.00
05/26/23	DAFFNE YULIANA MEJIA ALVAREZ	Checking - Umpqua	
		10-1051 · City Hall Maintenance	-45.00
TOTAL			-45.00
05/26/23	DPSST	Checking - Umpqua	
		10-1352 · Professional Development/School	-46.25
TOTAL			-46.25
05/26/23	DMT AUTO PARTS, INC	Checking - Umpqua	
		60-6070 · Materials & Services	-26.99
		10-1262 · Community Care	-47.78
		10-1349 · Equipment Operation & Maint.	-180.49
TOTAL			-255.26
05/26/23	SPRINGBROOK HOLDING COMPANY LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-296.00
TOTAL			-296.00
05/26/23	ENGLUND MARINE	Checking - Umpqua	
		30-3060 · Water Trtmt Plant Equip & Maint	-139.45
TOTAL			-139.45

CITY OF GEARHART
Check Detail 1
May 2023

4:00 PM

05/31/23

Date	Name	Account	Paid Amount
05/26/23	THE FREEDOM SHOP	Checking - Umpqua	
		60-6070 · Materials & Services	-725.00
TOTAL			-725.00
05/26/23	GALLS LLC	Checking - Umpqua	
		10-1257 · Uniforms	-133.60
		10-1257 · Uniforms	-10.35
		10-1257 · Uniforms	-61.52
		10-1257 · Uniforms	-4.75
TOTAL			-210.22
05/26/23	GRAINGER	Checking - Umpqua	
		30-3060 · Water Trtmt Plant Equip & Maint	-75.15
		30-3060 · Water Trtmt Plant Equip & Maint	-11.68
TOTAL			-86.83
05/26/23	iFOCUS CONSULTING, INC	Checking - Umpqua	
		10-1060 · Technology/Software	-1,364.00
TOTAL			-1,364.00
05/26/23	JOHN F ORR, PC	Checking - Umpqua	
		10-1540 · Professional Services	-176.33
		10-1540 · Professional Services	-80.00
TOTAL			-256.33
05/26/23	LASER PRINT & COPY	Checking - Umpqua	
		10-1142 · Office Supplies	-123.00
		10-1055 · Elected Official Expense	-42.00
TOTAL			-165.00

CITY OF GEARHART
Check Detail 1
May 2023

4:00 PM

05/31/23

Date	Name	Account	Paid Amount
05/26/23	MARK WRIGHT	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
05/26/23	NORTH COAST CIVIL DESIGN, LLC	Checking - Umpqua	
		60-6065 · Contract Services	-4,471.50
TOTAL			-4,471.50
05/26/23	NORTHWEST SAFETY CLEAN	Checking - Umpqua	
		10-1349 · Equipment Operation & Maint.	-250.59
TOTAL			-250.59
05/26/23	OCEAN GEARHART LLC	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
05/26/23	OHA - CASHIER	Checking - Umpqua	
		30-3055 · Dues & Fees	-2,000.00
TOTAL			-2,000.00
05/26/23	QUALITY TREE REMOVAL, INC	Checking - Umpqua	
		60-6065 · Contract Services	-150.00
		60-6065 · Contract Services	-300.00
		60-6065 · Contract Services	-650.00
TOTAL			-1,100.00
05/26/23	ROBERT KESSI	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00

CITY OF GEARHART
Check Detail 1
May 2023

4:00 PM

05/31/23

Date	Name	Account	Paid Amount
05/26/23	S&F LAND SERVICES LLC	Checking - Umpqua	
		60-6065 · Contract Services	-2,950.00
TOTAL			-2,950.00
05/26/23	OR DEPARTMENT OF REVENUE	Checking - Umpqua	
		Bail Trust Liability In/Out	-600.00
TOTAL			-600.00
05/26/23	CONSOLIDATED SUPPLY CO	Checking - Umpqua	
		30-3066 · Pipe & Fittings	-740.96
TOTAL			-740.96
05/26/23	VALVOLINE INSTANT OIL CHANGE	Checking - Umpqua	
		10-1349 · Equipment Operation & Maint.	-48.43
TOTAL			-48.43

CITY OF GEARHART

Gross Wages by Department

May 2023

	May 23
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Administrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	8,269.64
10-1001 · Treasurer	2,955.32
10-1003 · Administrative Assistant	5,158.60
10-1009 · Overtime	121.89
Total Compensation	16,505.45
Total 10- Personnel Services	16,505.45
Total 10- Administrative	16,505.45
11- Building Department	
11 · Personnel Services	
Compensation	
10-1101 · Building Assistant	2,904.84
Total Compensation	2,904.84
Total 11 · Personnel Services	2,904.84
Total 11- Building Department	2,904.84
12- Police Department	
12- Personnel Services	
Compensation	
10-1201 · Police Officers	6,796.14
10-1209 · Overtime Pay	168.87
Total Compensation	6,965.01
Total 12- Personnel Services	6,965.01
Total 12- Police Department	6,965.01
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	6,949.68
10-1302 · Fire Fighter	5,096.44
10-1303 · Part-time Labor	1,651.65
10-1309 · Overtime Pay	2,499.27
Total Compensation	16,197.04
Total 13- Personnel Services	16,197.04
Total 13- Fire Department	16,197.04
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	560.40
10-1501 · Overtime	720.15
Total Compensation	1,280.55
Total 15- Personnel Services	1,280.55
Total 15- Court	1,280.55

CITY OF GEARHART
Gross Wages by Department
May 2023

	<u>May 23</u>
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	1,631.20
10-1709 · Overtime	198.45
Total Compensation	<u>1,829.65</u>
Total 17 - Personnel Services	<u>1,829.65</u>
Total 17- Planning	<u>1,829.65</u>
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	1,205.16
10-1802 · Overtime Pay	53.34
Total Compensation	<u>1,258.50</u>
Total 18- Personnel Services	<u>1,258.50</u>
Total 18- Parks	<u>1,258.50</u>
Total 10- General Fund Expenditures	46,941.04
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Water Superintendent	8,227.94
30-3001 · Water Clerk	2,417.82
30-3002 · Public Works	8,555.36
30-3009 · Overtime	1,640.36
Total Compensation	<u>20,841.48</u>
Total 30- Personnel Services	<u>20,841.48</u>
Total 30- Water Fund Expenditures	20,841.48
60- State Street Fund	
60- Personnel Services	
Compensation	
60-6001 · Street Labor	2,408.90
60-6009 · Overtime	541.22
60-6010 · Part Time Labor	4,368.00
Total Compensation	<u>7,318.12</u>
Total 60- Personnel Services	<u>7,318.12</u>
Total 60- State Street Fund	<u>7,318.12</u>
Total Expense	<u>75,100.64</u>
Net Ordinary Income	-75,100.64
Net Income	<u><u>-75,100.64</u></u>