

1:27 PM

06/30/23

Cash Basis

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

	Jul '22 - Jun 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	633,977.52	631,000.00	2,977.52	100.5%
10-0002 · Property Taxes - Prior Years	35,305.44	20,000.00	15,305.44	176.5%
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	63,180.60	65,000.00	-1,819.40	97.2%
10-0006 · Recology Western Oregon	19,872.59	17,000.00	2,872.59	116.9%
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	21,588.34	18,000.00	3,588.34	119.9%
10-0017 · OLCC	37,388.18	28,000.00	9,388.18	133.5%
10-0018 · GRFD	230,215.00	230,720.00	-505.00	99.8%
10-0031 · Building Plan Review	55,053.41	0.00	55,053.41	100.0%
10-0038 · Building Technology Fee	735.78	0.00	735.78	100.0%
10-0019 · Structural Permits	152,934.98	207,000.00	-54,065.02	73.9%
10-0029 · Mechanical Permits	12,098.85	0.00	12,098.85	100.0%
10-0020 · Plumbing Permits	15,653.36	18,469.86	-2,816.50	84.8%
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	130.00	0.00	130.00	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	390.00	0.00	390.00	100.0%
10-0021 · Miscellaneous - Other	704.15	38,280.00	-37,575.85	1.8%
Total 10-0021 · Miscellaneous	25,388.63	38,280.00	-12,891.37	66.3%
10-0034 · Marijuana Tax	54,234.13	70,000.00	-15,765.87	77.5%
10-0035 · Cigarette Tax	1,265.31	1,500.00	-234.69	84.4%
10-0039 · Interest	27,923.17	5,000.00	22,923.17	558.5%
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	104.00	500.00	-396.00	20.8%
10-0053 · Transient Room Tax	585,789.04	450,000.00	135,789.04	130.2%
10-0054 · Short-Term Rental Permit Fees	37,800.00	43,800.00	-6,000.00	86.3%
10-0061 · Cops Grant	0.00	4,524.66	-4,524.66	0.0%
10-0065 · Conflagration/Mobilization	80,266.92	184,482.09	-104,215.17	43.5%
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	3,123,992.19	2,897,005.13	226,987.06	107.8%
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	580,688.83	571,450.00	9,238.83	101.6%
20-0003 · Property Taxes - Prior Years	23,332.24	27,039.50	-3,707.26	86.3%
20-0039 · Interest	7,954.08	2,500.00	5,454.08	318.2%
Total 20- Debt Service Fund	851,914.40	821,843.74	30,070.66	103.7%
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%

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

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
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	889,209.66	1,106,000.00	-216,790.34	80.4%
30-0091 · Water Meter Install	13,800.00	15,000.00	-1,200.00	92.0%
Total 30- Water Fund Resources	1,015,468.13	1,379,935.78	-364,467.65	73.6%
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	209.07	200.00	9.07	104.5%
Total 45- State Revenue Sharing	56,741.64	50,085.00	6,656.64	113.3%
50- Road District				
50-0001 · Beginning Fund Balance	180,080.45	173,652.00	6,428.45	103.7%
50-0002 · Property Taxes - Current	37,998.65	38,000.00	-1.35	100.0%
50-0003 · Property Taxes - Prior Years	1,454.21	1,950.00	-495.79	74.6%
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	5,474.55	1,400.00	4,074.55	391.0%
50-0070 · Grant - CSLFRF/American Rescue	12,304.39	12,304.39	0.00	100.0%
Total 50- Road District	237,342.09	227,406.39	9,935.70	104.4%
60- State Street				
60-0001 · Beginning Fund Balance	244,773.97	269,000.00	-24,226.03	91.0%
60-0020 · State Hwy Apportionment	147,826.87	145,853.00	1,973.87	101.4%
60-0039 · Interest	6,655.45	2,000.00	4,655.45	332.8%
60-0040 · Grant - Small City Allotment	0.00	100,000.00	-100,000.00	0.0%
Total 60- State Street	399,256.29	516,853.00	-117,596.71	77.2%
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	32,616.49	7,500.00	25,116.49	434.9%
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	1,404,179.93	1,582,500.00	-178,320.07	88.7%
72- Police Car Reserve Fund				
72-0001 · Beginning Fund Balance	82,727.06	82,632.45	94.61	100.1%
72-0039 · Interest	972.28	350.00	622.28	277.8%
72-0099 · Transfer General Fund	15,000.00	15,000.00	0.00	100.0%
Total 72- Police Car Reserve Fund	98,699.34	97,982.45	716.89	100.7%
74- Fire Apparatus Reserve Fund				
74-0001 · Beginning Fund Balance	303,523.76	303,000.00	523.76	100.2%
74-0039 · Interest	7,482.39	1,500.00	5,982.39	498.8%
74-0099 · Transfer General Fund	60,000.00	60,000.00	0.00	100.0%
Total 74- Fire Apparatus Reserve Fund	371,006.15	364,500.00	6,506.15	101.8%
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	1,761.81	350.00	1,411.81	503.4%
75-0040 · Hazard Mitigation Grant	0.00	50,000.00	-50,000.00	0.0%
75-0099 · Transfer General Fund	30,000.00	30,000.00	0.00	100.0%
Total 75- Hazard Mitigation Fund	107,646.41	149,350.00	-41,703.59	72.1%

1:27 PM

06/30/23

Cash Basis

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

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
78- Publ Works Equip. Reserve				
78-0001 · Beginning Fund Balance	74,903.66	105,000.00	-30,096.34	71.3%
78-0039 · Interest	1,846.51	1,000.00	846.51	184.7%
78-0098 · Transfer From Water Fund	0.00	20,000.00	-20,000.00	0.0%
Total 78- Publ Works Equip. Reserve	76,750.17	126,000.00	-49,249.83	60.9%
79-Building Reserve Fund				
79-0001 · Beginning Fund Balance	174,105.77	178,518.00	-4,412.23	97.5%
79-0039 · Interest	4,212.26	1,500.00	2,712.26	280.8%
79-0099 · Transfer From General Fund	100,000.00	100,000.00	0.00	100.0%
Total 79-Building Reserve Fund	278,318.03	280,018.00	-1,699.97	99.4%
Total Income	8,025,308.34	8,497,479.49	-472,171.15	94.4%
Gross Profit	8,025,308.34	8,497,479.49	-472,171.15	94.4%
Expense				
10- General Fund Expenditures				
10- Administrative				
10- Personnel Services				
Compensation				
10-1000 · City Administrator	99,005.32	99,235.68	-230.36	99.8%
10-1001 · Treasurer	34,253.55	34,402.41	-148.86	99.6%
10-1003 · Administrative Assistant	61,186.28	61,432.47	-246.19	99.6%
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	195,251.84	199,570.56	-4,318.72	97.8%
10-1004 · Worker's Compensation	1,589.78	1,387.27	202.51	114.6%
10-1005 · Social Security	14,926.98	15,267.15	-340.17	97.8%
10-1006 · PERS	27,828.94	28,131.26	-302.32	98.9%
10-1007 · Unemployment Insurance	1,264.59	1,387.49	-122.90	91.1%
10-1008 · Health/Life/Disability Insurance	72,309.98	72,260.44	49.54	100.1%
10-1013 · WBF Assessment Tax	61.87	82.32	-20.45	75.2%
Total 10- Personnel Services	313,233.98	318,086.49	-4,852.51	98.5%
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	4,990.57	6,231.01	-1,240.44	80.1%
10-1041 · Legal Fees	0.00	37,500.00	-37,500.00	0.0%
10-1042 · Office Supplies	5,256.26	15,000.00	-9,743.74	35.0%
10-1043 · Printing & Advertisement	2,043.10	5,000.00	-2,956.90	40.9%
10-1044 · Telephone	7,012.87	8,500.00	-1,487.13	82.5%
10-1045 · Fuel & Electricity	3,159.30	6,000.00	-2,840.70	52.7%
10-1046 · Audit	9,750.00	12,000.00	-2,250.00	81.3%
10-1047 · Material & Material Expense	746.08	15,471.00	-14,724.92	4.8%
10-1048 · Insurance	44,796.95	40,000.00	4,796.95	112.0%
10-1050 · Election Expense	25.39	8,000.00	-7,974.61	0.3%
10-1051 · City Hall Maintenance	15,918.60	20,000.00	-4,081.40	79.6%
10-1052 · Travel & Meeting Expense	751.91	2,500.00	-1,748.09	30.1%
10-1053 · Office Machine Expense	6,954.70	8,000.00	-1,045.30	86.9%
10-1054 · City Hall Contract Service	11,373.94	4,500.00	6,873.94	252.8%
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	10,033.50	14,000.00	-3,966.50	71.7%
10-1060 · Technology/Software	43,079.49	35,000.00	8,079.49	123.1%
10-1099 · Payroll Processing Fees	1,104.93	3,000.00	-1,895.07	36.8%
Total 10- Material & Services	168,621.43	247,202.01	-78,580.58	68.2%
Total 10- Administrative	484,384.77	570,288.50	-85,903.73	84.9%

1:27 PM
06/30/23
Cash Basis

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

	Jul '22 - Jun 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	34,133.13	34,280.80	-147.67	99.6%
10-1102 · Overtime	2,154.42	3,000.00	-845.58	71.8%
Total Compensation	36,287.55	37,281.80	-994.25	97.3%
10-1104 · Worker's Compensation	75.16	48.94	26.22	153.6%
10-1105 · Social Security	2,774.15	2,852.06	-77.91	97.3%
10-1106 · PERS	4,785.67	4,812.95	-27.28	99.4%
10-1107 · Unemployment Insurance	238.50	307.64	-69.14	77.5%
10-1108 · Health/Life/Disability Insurance	14,008.38	16,152.33	-2,143.95	86.7%
10-1113 · WBF Assessment Tax	11.50	14.14	-2.64	81.3%
Total 11 - Personnel Services	58,180.91	61,469.86	-3,288.95	94.6%
11- Material & Services				
10-1142 · Office Supplies	2,313.91	1,000.00	1,313.91	231.4%
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	28,007.92	25,500.00	2,507.92	109.8%
10-1157 · Structural Inspector	122,834.36	130,000.00	-7,165.64	94.5%
10-1160 · Mechanical Inspector	8,196.15	0.00	8,196.15	100.0%
10-1158 · Plumbing Inspector	9,395.34	10,000.00	-604.66	94.0%
10-1159 · STR Inspections	0.00	500.00	-500.00	0.0%
10-1161 · Dues & Fees	3,304.66	0.00	3,304.66	100.0%
Total 11- Material & Services	174,407.14	189,000.00	-14,592.86	92.3%
Total 11- Building Department	232,588.05	250,469.86	-17,881.81	92.9%
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	1,410.41	2,500.00	-1,089.59	56.4%
10-1244 · Telephone	1,632.23	2,500.00	-867.77	65.3%
10-1247 · PD Expense Investigation	1,186.39	5,500.00	-4,313.61	21.6%
10-1249 · Vehicle Maintenance	9,567.06	16,000.00	-6,432.94	59.8%
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	1,194.38	3,500.00	-2,305.62	34.1%
10-1258 · Uniform Cleaning	0.00	150.00	-150.00	0.0%
10-1259 · Dispatch	20,514.24	25,000.00	-4,485.76	82.1%
10-1261 · County Drug Task Force	0.00	2,000.00	-2,000.00	0.0%
10-1263 · Purchased Services	43,200.40	65,000.00	-21,799.60	66.5%
10-1262 · Community Care	5,447.95	5,000.00	447.95	109.0%
10-1270 · PD/Court Software Yearly	12,629.00	16,000.00	-3,371.00	78.9%
Total 12- Material & Services	99,419.87	154,150.00	-54,730.13	64.5%
12- Personnel Services				
Compensation				
10-1200 · Chief of Police	78,794.70	90,958.80	-12,164.10	86.6%
10-1201 · Police Officers	75,583.99	96,253.48	-20,669.49	78.5%
10-1209 · Overtime Pay	57,934.99	55,000.00	2,934.99	105.3%
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	212,313.68	245,713.28	-33,399.60	86.4%

1:27 PM

06/30/23

Cash Basis

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

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
10-1204 · Worker's Compensation	4,001.50	8,340.14	-4,338.64	48.0%
10-1205 · Social Security	16,233.96	21,283.32	-5,049.36	76.3%
10-1206 · PERS	40,779.07	51,021.61	-10,242.54	79.9%
10-1207 · Unemployment Insurance	1,334.97	1,887.61	-552.64	70.7%
10-1208 · Health/Lfe/Disability Insurance	33,467.91	52,512.28	-19,044.37	63.7%
10-1213 · WBF Assessment Tax	63.57	83.71	-20.14	75.9%
Total 12- Personnel Services	308,194.66	380,841.95	-72,647.29	80.9%
Total 12- Police Department	414,101.59	549,991.95	-135,890.36	75.3%
13- Fire Department				
13- Capital Outlay				
10-1381 · Equipment	26,652.14	35,000.00	-8,347.86	76.1%
Total 13- Capital Outlay	26,652.14	35,000.00	-8,347.86	76.1%
13- Material & Services				
10-1342 · Office Supplies	4,294.82	4,000.00	294.82	107.4%
10-1343 · Conv & Admin Expense	1,163.51	2,500.00	-1,336.49	46.5%
10-1344 · Telephone	6,877.25	6,000.00	877.25	114.6%
10-1345 · Utilities - Electricity & Gas	8,204.07	6,000.00	2,204.07	136.7%
10-1348 · Accident Insurance	3,300.78	4,000.00	-699.22	82.5%
10-1349 · Equipment Operation & Maint.	59,007.07	40,000.00	19,007.07	147.5%
10-1350 · Radio Maintenance	1,398.15	3,000.00	-1,601.85	46.6%
10-1351 · Fire Hall Maintenance	4,053.48	20,000.00	-15,946.52	20.3%
10-1352 · Professional Development/School	6,957.83	11,000.00	-4,042.17	63.3%
10-1360 · Gas & Clothing Maint.	104,035.26	120,000.00	-15,964.74	86.7%
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	7,425.37	5,000.00	2,425.37	148.5%
10-1364 · Dispatch	20,514.24	22,000.00	-1,485.76	93.2%
10-1365 · Student Intern Program	25,890.85	20,000.00	5,890.85	129.5%
10-1366 · CERT Materials & Services	0.00	3,000.00	-3,000.00	0.0%
10-1370 · Conflagration Expenses	6,498.54	0.00	6,498.54	100.0%
10-1380 · Utilities - Water	1,875.56	0.00	1,875.56	100.0%
Total 13- Material & Services	263,143.52	272,000.00	-8,856.48	96.7%
13- Personnel Services				
Compensation				
10-1300 · Fire Chief	80,373.36	81,741.56	-1,368.20	98.3%
10-1302 · Fire Fighter	58,959.29	59,215.84	-256.55	99.6%
10-1303 · Part-time Labor	5,120.12	13,000.00	-7,879.88	39.4%
10-1309 · Overtime Pay	38,229.41	25,000.00	13,229.41	152.9%
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	33,009.41	0.00	33,009.41	100.0%
Total Compensation	260,357.89	298,957.40	-38,599.51	87.1%
10-1304 · Worker's Compensation	12,595.99	19,814.04	-7,218.05	63.6%
10-1305 · Social Security	19,907.72	22,870.24	-2,962.52	87.0%
10-1306 · PERS	34,468.93	39,022.84	-4,553.91	88.3%
10-1307 · State Unemployment	1,633.09	2,516.80	-883.71	64.9%
10-1308 · Health/Lfe/Disability Insurance	45,494.85	56,674.86	-11,180.01	80.3%
10-1313 · WBF Assessment Tax	84.08	89.72	-5.64	93.7%
Total 13- Personnel Services	374,542.55	439,945.90	-65,403.35	85.1%
Total 13- Fire Department	664,338.21	746,945.90	-82,607.69	88.9%

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

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
14- Non Departmental				
14- Materials & Services				
10-1498 · Operate/Repair Material & Ser	10,406.29	15,000.00	-4,593.71	69.4%
10-1461 · Street Lights	26,232.13	50,000.00	-23,767.87	52.5%
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%
Total 14- Materials & Services	36,638.42	205,000.00	-168,361.58	17.9%
14- Transfers				
10-1489 · Transfer to Hazard Mitigation	30,000.00	30,000.00	0.00	100.0%
10-1491 · Transfer to Building Reserve	100,000.00	100,000.00	0.00	100.0%
10-1494 · Transfer Fire Apparatus	60,000.00	60,000.00	0.00	100.0%
10-1495 · Transfer to Police Car	15,000.00	15,000.00	0.00	100.0%
Total 14- Transfers	205,000.00	205,000.00	0.00	100.0%
Total 14- Non Departmental	241,638.42	410,000.00	-168,361.58	58.9%
15- Court				
15- Material & Services				
10-1542 · Office Supplies	1,274.38	2,500.00	-1,225.62	51.0%
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	2,756.33	8,000.00	-5,243.67	34.5%
10-1552 · Dues & Fees	200.00	200.00	0.00	100.0%
10-1541 · Prosecution Fees	0.00	500.00	-500.00	0.0%
10-1561 · Professional Development/School	1,427.73	1,000.00	427.73	142.8%
Total 15- Material & Services	5,658.44	13,850.00	-8,191.56	40.9%
15- Personnel Services				
Compensation				
10-1500 · Court Clerk	6,584.86	7,615.59	-1,030.73	86.5%
10-1501 · Overtime	870.30	1,000.00	-129.70	87.0%
Total Compensation	7,455.16	8,615.59	-1,160.43	86.5%
10-1504 · Worker's Compensation	14.21	8.68	5.53	163.7%
10-1505 · Social Security	569.91	1,506.09	-936.18	37.8%
10-1506 · PERS	923.55	1,854.07	-930.52	49.8%
10-1507 · Unemployment Insurance	50.47	53.00	-2.53	95.2%
10-1508 · Health/Life/Disability Insurance	2,703.42	4,117.12	-1,413.70	65.7%
10-1513 · WBF Assessment Tax	2.35	2.51	-0.16	93.6%
Total 15- Personnel Services	11,719.07	16,157.06	-4,437.99	72.5%
Total 15- Court	17,377.51	30,007.06	-12,629.55	57.9%
17- Planning				
17- Material & Services				
10-1739 · Postage	333.72	3,500.00	-3,166.28	9.5%
10-1740 · Planning Consultant	27,690.00	75,000.00	-47,310.00	36.9%
10-1741 · Land Use Attorney	0.00	30,000.00	-30,000.00	0.0%
10-1742 · Planning Commission Expense	2,950.91	20,000.00	-17,049.09	14.8%
10-1744 · Code Enforcement	12.47	5,000.00	-4,987.53	0.2%
10-1745 · Mapping	7,029.99	25,000.00	-17,970.01	28.1%
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	43,022.09	158,500.00	-115,477.91	27.1%

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

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
17 - Personnel Services				
Compensation				
10-1700 · Planning Commission Assistant	19,167.22	19,245.36	-78.14	99.6%
10-1709 · Overtime	2,124.00	3,000.00	-876.00	70.8%
Total Compensation	21,291.22	22,245.36	-954.14	95.7%
10-1704 · Worker's Compensation	42.03	29.20	12.83	143.9%
10-1705 · Social Security	1,627.74	1,701.77	-74.03	95.6%
10-1706 · PERS	2,686.69	2,871.88	-185.19	93.6%
10-1707 · Unemployment	136.53	244.70	-108.17	55.8%
10-1708 · Health/Life/Disability Insurance	7,864.32	9,067.98	-1,203.66	86.7%
10-1713 · WBF Assessment Tax	6.76	8.42	-1.66	80.3%
Total 17 - Personnel Services	33,655.29	36,169.31	-2,514.02	93.0%
Total 17- Planning	76,677.38	194,669.31	-117,991.93	39.4%
18- Parks				
18- Capital Outlay				
10-1881 · Equipment	475.00	57,140.28	-56,665.28	0.8%
Total 18- Capital Outlay	475.00	57,140.28	-56,665.28	0.8%
18- Materials & Services				
10-1847 · Parks Maintenance & Repair	40,373.10	50,000.00	-9,626.90	80.7%
10-1849 · Vehicle/Equipment Maintenance	2,271.40	5,000.00	-2,728.60	45.4%
10-1850 · Restroom Maintenance	13,176.70	5,000.00	8,176.70	263.5%
10-1880 · Water	444.00	0.00	444.00	100.0%
Total 18- Materials & Services	56,265.20	60,000.00	-3,734.80	93.8%
18- Personnel Services				
Compensation				
10-1801 · Public Works Labor	14,264.24	15,319.37	-1,055.13	93.1%
10-1802 · Overtime Pay	76.20	0.00	76.20	100.0%
Total Compensation	14,340.44	15,319.37	-978.93	93.6%
10-1804 · Worker's Compensation	434.88	346.64	88.24	125.5%
10-1805 · Social Security	1,096.33	1,171.93	-75.60	93.5%
10-1806 · PERS	1,993.41	1,977.73	15.68	100.8%
10-1807 · State Unemployment	93.17	168.51	-75.34	55.3%
10-1808 · Health/Life/Disability Insurance	4,202.18	8,501.23	-4,299.05	49.4%
10-1813 · WBF Assessment Tax	4.55	6.86	-2.31	66.3%
Total 18- Personnel Services	22,164.96	27,492.27	-5,327.31	80.6%
Total 18- Parks	78,905.16	144,632.55	-65,727.39	54.6%
Total 10- General Fund Expenditures	2,210,011.09	2,897,005.13	-686,994.04	76.3%
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%

1:27 PM

06/30/23

Cash Basis

CITY OF GEARHART

Revenue & Expenditure Budget vs. Actual

July 2022 through June 2023

	Jul '22 - Jun 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	16,328.34	18,000.00	-1,671.66	90.7%
30-3084 · Field Equipment	0.00	3,000.00	-3,000.00	0.0%
30-3085 · Water Meter Replacement	0.00	40,000.00	-40,000.00	0.0%
Total 30- Capital Outlay	17,051.00	66,500.00	-49,449.00	25.6%
30- Materials & Services				
30-3039 · Postage	4,594.73	5,300.88	-706.15	86.7%
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	6,396.25	7,500.00	-1,103.75	85.3%
30-3045 · Fuel & Electricity	45,307.94	50,000.00	-4,692.06	90.6%
30-3046 · Audit	1,000.00	2,000.00	-1,000.00	50.0%
30-3047 · Supplies/Srvcs/Chemicals	34,936.63	30,000.00	4,936.63	116.5%
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	11,861.36	5,000.00	6,861.36	237.2%
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	21,943.58	40,000.00	-18,056.42	54.9%
30-3061 · System Operations & Repair	24,523.53	50,000.00	-25,476.47	49.0%
30-3063 · Chemical Water Analysis	83,287.77	45,000.00	38,287.77	185.1%
30-3064 · Water Purchase	307,305.56	303,680.00	3,625.56	101.2%
30-3065 · Meter Readers	13,034.25	13,000.00	34.25	100.3%
30-3066 · Pipe & Fittings	17,356.36	10,000.00	7,356.36	173.6%
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	38.62	1,000.00	-961.38	3.9%
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	2,707.38	5,000.00	-2,292.62	54.1%
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	610,943.18	772,416.66	-161,473.48	79.1%
30- Personnel Services				
Compensation				
30-3000 · Water Superintendent	90,112.73	90,201.12	-88.39	99.9%
30-3001 · Water Clerk	28,023.59	28,147.42	-123.83	99.6%
30-3002 · Public Works	105,562.41	107,235.57	-1,673.16	98.4%
30-3009 · Overtime	22,944.42	22,000.00	944.42	104.3%
30-3003 · Part Time Help	3,836.00	5,000.00	-1,164.00	76.7%
Total Compensation	250,479.15	252,584.11	-2,104.96	99.2%
30-3004 · Worker's Compensation	3,597.26	5,115.38	-1,518.12	70.3%
30-3005 · Social Security	19,149.31	19,322.69	-173.38	99.1%
30-3006 · PERS	41,990.99	40,993.10	997.89	102.4%
30-3007 · Unemployment Insurance	1,628.07	2,310.90	-682.83	70.5%
30-3008 · Health/Life/Disability Insurance	60,181.01	100,597.87	-40,416.86	59.8%
30-3013 · WBF Assessment Tax	79.56	95.07	-15.51	83.7%
Total 30- Personnel Services	377,105.35	421,019.12	-43,913.77	89.6%
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	1,005,099.53	1,379,935.78	-374,836.25	72.8%

1:27 PM

06/30/23

Cash Basis

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

	Jul '22 - Jun 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 Dvlpmnt 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	703.00	450.00	253.00	156.2%
50-5046 · Audit	540.00	540.00	0.00	100.0%
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	1,243.00	227,406.39	-226,163.39	0.5%
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	35,891.71	324,954.71	-289,063.00	11.0%
Total 60- Materials & Services	88,698.52	449,986.53	-361,288.01	19.7%
60- Personnel Services				
Compensation				
60-6001 · Street Labor	28,511.66	30,638.74	-2,127.08	93.1%
60-6009 · Overtime	1,049.00	3,000.00	-1,951.00	35.0%
60-6010 · Part Time Labor	5,096.00	5,000.00	96.00	101.9%
Total Compensation	34,656.66	38,638.74	-3,982.08	89.7%
60-6004 · Worker's Compensation	1,765.01	874.30	890.71	201.9%
60-6005 · Social Security	2,649.22	2,955.86	-306.64	89.6%
60-6006 · PERS	3,986.82	4,342.76	-355.94	91.8%
60-6007 · Unemployment Insurance	239.24	425.03	-185.79	56.3%
60-6008 · Health/Lfe/Disability Insurance	8,404.39	17,002.46	-8,598.07	49.4%
60-6013 · WBF Assessment Tax	10.98	21.32	-10.34	51.5%
Total 60- Personnel Services	51,712.32	64,260.47	-12,548.15	80.5%
Total 60- State Street Fund	140,410.84	516,853.00	-376,442.16	27.2%

1:27 PM

06/30/23

Cash Basis

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

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
71- Water Reserve Expenditure				
71- Capital Outlay				
71-7199 · Water & Reservoir Expense	132,396.13	1,582,500.00	-1,450,103.87	8.4%
Total 71- Capital Outlay	132,396.13	1,582,500.00	-1,450,103.87	8.4%
Total 71- Water Reserve Expenditure	132,396.13	1,582,500.00	-1,450,103.87	8.4%
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	4,315,194.36	8,497,479.49	-4,182,285.13	50.8%
Net Ordinary Income	3,710,113.98	0.00	3,710,113.98	100.0%
Net Income	3,710,113.98	0.00	3,710,113.98	100.0%

CITY OF GEARHART
Check Detail 1
June 2023

For Confidentiality, Pages 11 - 27 have been removed.

11:38 AM

06/30/23

Date	Name	Account	Paid Amount
06/02/23	CIS	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
		60-6008 · Health/Lfe/Disability Insurance	-737.88
		CIS Supplemental Ins	-138.56
TOTAL			-19,165.69
06/02/23	SPECTRUM BUSINESS	Checking - Umpqua	
		30-3044 · Telephone	-119.98
TOTAL			-119.98
06/02/23	SUN LIFE FINANCIAL	Checking - Umpqua	
		10-1348 · Accident Insurance	-14.07
TOTAL			-14.07
06/02/23	US BANK CONVERGE	Checking - Umpqua	
		10-1161 · Dues & Fees	-295.90
TOTAL			-295.90
06/02/23	NW NATURAL GAS	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-142.01
TOTAL			-142.01

CITY OF GEARHART
Check Detail 1
June 2023

11:38 AM
06/30/23

Date	Name	Account	Paid Amount
06/02/23	NW NATURAL GAS	Checking - Umpqua	
		30-3045 · Fuel & Electricity	-633.89
TOTAL			-633.89
06/02/23	CENTURY LINK	Checking - Umpqua	
		10-1044 · Telephone	-110.98
TOTAL			-110.98
06/02/23	NW NATURAL GAS	Checking - Umpqua	
		10-1045 · Fuel & Electricity	-41.55
TOTAL			-41.55
06/02/23	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Fuel & Electricity	-44.72
TOTAL			-44.72
06/02/23	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Fuel & Electricity	-2,358.76
TOTAL			-2,358.76
06/02/23	PACIFIC POWER	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-421.12
TOTAL			-421.12
06/02/23	PACIFIC POWER	Checking - Umpqua	
		10-1045 · Fuel & Electricity	-177.51
TOTAL			-177.51

CITY OF GEARHART
Check Detail 1
June 2023

11:38 AM

06/30/23

Date	Name	Account	Paid Amount
06/02/23	PACIFIC POWER	Checking - Umpqua	
		10-1461 · Street Lights	-1,717.38
TOTAL			-1,717.38
06/02/23	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Fuel & Electricity	-27.75
TOTAL			-27.75
06/02/23	BLUEFIIN PAYMENT SYSTEMS	Checking - Umpqua	
		30-3082 · Water Billing Program	-343.46
TOTAL			-343.46
06/05/23	QuickBooks Payroll Service	Checking - Umpqua	
		10-1099 · Payroll Processing Fees	-24.00
		10-1099 · Payroll Processing Fees	-87.20
	QuickBooks Payroll Service	Federal Withholding	-3,476.00
	QuickBooks Payroll Service	Medicare	-527.05
	QuickBooks Payroll Service	Medicare	-527.05
	QuickBooks Payroll Service	FICA Social Security	-2,253.59
	QuickBooks Payroll Service	FICA Social Security	-2,253.59
	QuickBooks Payroll Service	State Withholding	-2,227.00
	QuickBooks Payroll Service	State Unemployment	-327.14
	QuickBooks Payroll Service	Statewide Transit Tax	-33.83
	QuickBooks Payroll Service	WBF Assessment	-11.57
	QuickBooks Payroll Service	WBF Assessment	-11.57
	QuickBooks Payroll Service	Direct Deposit Liabilities	-21,943.22
	QuickBooks Payroll Service	Payroll Liabilities	-218.10
TOTAL			-33,920.91
06/05/23	ASIFLEX	Checking - Umpqua	
		Supplemental Insurance	-50.00
TOTAL			-50.00

CITY OF GEARHART
Check Detail 1
June 2023

11:38 AM

06/30/23

Date	Name	Account	Paid Amount
06/05/23	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-400.00
TOTAL			-400.00
06/06/23	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	0.01
		PERS Payable	-565.47
		PERS Payable	-1,423.52
		PERS Payable	-684.06
		PERS Payable	-1,392.35
		PERS Payable	-328.98
		PERS Payable	-1,811.16
		PERS Payable	-237.66
		PERS Payable	-483.74
		PERS Payable	-676.17
		PERS Payable	-152.89
TOTAL			-7,755.99
06/09/23	HANSON COMMUNICATIONS	Checking - Umpqua	
		10-1381 · Equipment	-6,605.00
TOTAL			-6,605.00
06/09/23	HOME DEPOT CREDIT SERVICES	Checking - Umpqua	
		60-6070 · Materials & Services	-168.76
		60-6070 · Materials & Services	-103.82
		60-6070 · Materials & Services	-39.44
		60-6070 · Materials & Services	-126.14
		60-6070 · Materials & Services	-19.54
		10-1051 · City Hall Maintenance	-149.00
		30-3060 · Water Trtmt Plant Equip & Maint	-64.85
TOTAL			-671.55

CITY OF GEARHART
Check Detail 1
June 2023

11:38 AM

06/30/23

Date	Name	Account	Paid Amount
06/09/23	UMPQUA BANK	Checking - Umpqua	
		10-1059 · Dues & Fees	-0.88
TOTAL			-0.88
06/12/23	PACIFIC OFFICE AUTOMATION INC	Checking - Umpqua	
		10-1053 · Office Machine Expense	-224.97
TOTAL			-224.97
06/12/23	ASIFLEX	Checking - Umpqua	
		10-1059 · Dues & Fees	-25.00
TOTAL			-25.00
06/12/23	AT&T MOBILITY	Checking - Umpqua	
		10-1161 · Dues & Fees	-46.04
		10-1344 · Telephone	-400.96
TOTAL			-447.00
06/13/23	AT&T MOBILITY	Checking - Umpqua	
		10-1344 · Telephone	-45.93
TOTAL			-45.93
06/14/23	ELAN FINANCIAL SERVICES	Checking - Umpqua	
		10-1343 · Conv & Admin Expense	433.44
		10-1242 · Office Supplies	-298.94
		10-1242 · Office Supplies	-58.53
		10-1263 · Purchased Services	-186.15
		10-1044 · Telephone	-216.15
		30-3044 · Telephone	-108.08
		10-1244 · Telephone	-108.08
		10-1344 · Telephone	-108.08
		10-1262 · Community Care	-68.88
		10-1262 · Community Care	-400.00
		10-1060 · Technology/Software	-0.67

CITY OF GEARHART
Check Detail 1
June 2023

11:38 AM
06/30/23

Date	Name	Account	Paid Amount
		10-1262 · Community Care	-124.99
		10-1342 · Office Supplies	-412.85
		10-1742 · Planning Commission Expense	-412.85
		10-1060 · Technology/Software	-412.90
		10-1881 · Equipment	-475.00
		Pickle Ball Court Fund	-475.00
		10-1060 · Technology/Software	-540.00
		10-1343 · Conv & Admin Expense	-19.98
		10-1262 · Community Care	-40.75
		10-1242 · Office Supplies	-220.00
		10-1060 · Technology/Software	-161.69
		10-1142 · Office Supplies	-161.69
		10-1042 · Office Supplies	-240.15
TOTAL			-4,817.97
06/14/23	DIRECTV	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-111.46
TOTAL			-111.46
06/16/23	SPECTRUM BUSINESS	Checking - Umpqua	
		10-1044 · Telephone	-249.98
TOTAL			-249.98
06/20/23	QuickBooks Payroll Service	Checking - Umpqua	
	QuickBooks Payroll Service	10-1099 · Payroll Processing Fees	-28.00
	QuickBooks Payroll Service	Federal Withholding	-3,617.00
	QuickBooks Payroll Service	Medicare	-564.12
	QuickBooks Payroll Service	Medicare	-564.12
	QuickBooks Payroll Service	FICA Social Security	-2,412.12
	QuickBooks Payroll Service	FICA Social Security	-2,412.12
	QuickBooks Payroll Service	State Withholding	-2,407.00
	QuickBooks Payroll Service	State Unemployment	-296.09
	QuickBooks Payroll Service	Statewide Transit Tax	-36.38
	QuickBooks Payroll Service	WBF Assessment	-12.57
	QuickBooks Payroll Service	WBF Assessment	-12.57
	QuickBooks Payroll Service	Direct Deposit Liabilities	-24,212.68
	QuickBooks Payroll Service	Payroll Liabilities	-233.44
TOTAL			-36,808.21

CITY OF GEARHART
Check Detail 1
June 2023

11:38 AM

06/30/23

Date	Name	Account	Paid Amount
06/20/23	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-400.00
TOTAL			-400.00
06/20/23	ASIFLEX	Checking - Umpqua	
		Supplemental Insurance	-50.00
TOTAL			-50.00
06/20/23	UMPQUA BANK MERCHANT SERVICES	Checking - Umpqua	
		10-1059 · Dues & Fees	-67.43
TOTAL			-67.43
06/20/23	SPRINGBROOK SOFTWARE, LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-107.57
TOTAL			-107.57
06/21/23	UMPQUA BANK	Checking - Umpqua	
		10-1059 · Dues & Fees	-46.64
TOTAL			-46.64
06/26/23	CENTURY LINK	Checking - Umpqua	
		30-3044 · Telephone	-55.77
TOTAL			-55.77

CITY OF GEARHART
Check Detail 1
June 2023

11:38 AM
06/30/23

Date	Name	Account	Paid Amount
06/27/23	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	-0.03
		PERS Payable	-565.47
		PERS Payable	-1,423.52
		PERS Payable	-606.29
		PERS Payable	-1,373.22
		PERS Payable	-357.44
		PERS Payable	-1,891.80
		PERS Payable	-210.64
		PERS Payable	-477.09
		PERS Payable	-704.42
		PERS Payable	-166.12
TOTAL			-7,776.04
06/27/23	METEREADERS, LLC	Checking - Umpqua	
		30-3065 · Meter Readers	-1,090.80
TOTAL			-1,090.80
06/27/23	ALLSTREAM	Checking - Umpqua	
		10-1344 · Telephone	-207.42
		10-1344 · Telephone	-140.01
TOTAL			-347.43
06/27/23	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1039 · Postage	-340.40
		30-3039 · Postage	-159.60
TOTAL			-500.00
06/27/23	VERIZON	Checking - Umpqua	
		30-3044 · Telephone	-122.43
TOTAL			-122.43

CITY OF GEARHART
Check Detail 1
June 2023

11:38 AM

06/30/23

Date	Name	Account	Paid Amount
06/27/23	VERIZON	Checking - Umpqua	
		10-1244 · Telephone	-122.43
TOTAL			-122.43
06/29/23	HOME DEPOT CREDIT SERVICES	Checking - Umpqua	
		30-3060 · Water Trtmt Plant Equip & Maint	-128.06
		10-1352 · Professional Development/School	-50.41
		30-3069 · Meters & Meter Boxes	-38.62
		30-3060 · Water Trtmt Plant Equip & Maint	-263.96
		60-6070 · Materials & Services	-339.48
		30-3060 · Water Trtmt Plant Equip & Maint	-16.93
		10-1352 · Professional Development/School	-37.42
		30-3060 · Water Trtmt Plant Equip & Maint	-140.00
TOTAL			-1,014.88
06/29/23	NW NATURAL GAS	Checking - Umpqua	
		10-1045 · Fuel & Electricity	-31.61
TOTAL			-31.61
06/29/23	NW NATURAL GAS	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-65.79
TOTAL			-65.79
06/29/23	NW NATURAL GAS	Checking - Umpqua	
		30-3045 · Fuel & Electricity	-484.56
TOTAL			-484.56
06/29/23	PACIFIC POWER	Checking - Umpqua	
		10-1461 · Street Lights	-1,747.75
TOTAL			-1,747.75

CITY OF GEARHART
Check Detail 1
June 2023

11:38 AM

06/30/23

Date	Name	Account	Paid Amount
06/29/23	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Fuel & Electricity	-42.04
TOTAL			-42.04
06/29/23	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Fuel & Electricity	-3,963.55
TOTAL			-3,963.55
06/29/23	PACIFIC POWER	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-436.27
TOTAL			-436.27
06/29/23	PACIFIC POWER	Checking - Umpqua	
		10-1045 · Fuel & Electricity	-177.51
TOTAL			-177.51
06/29/23	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Fuel & Electricity	-26.54
TOTAL			-26.54
06/29/23	CENTURY LINK	Checking - Umpqua	
		10-1044 · Telephone	-110.98
TOTAL			-110.98

For Confidentiality, Pages 11 - 27 have been removed.

CITY OF GEARHART
Check Detail 1
June 2023

11:38 AM

06/30/23

Date	Name	Account	Paid Amount
<i>For Confidentiality, this page has been modified.</i>			
06/01/23	KIERAN DRAIN	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-605.72
TOTAL			-605.72
06/01/23	KIMBERLY'S KLEANING SERVICE	Checking - Umpqua	
		10-1850 · Restroom Maintenance	-240.00
		10-1850 · Restroom Maintenance	-2,400.00
TOTAL			-2,640.00
06/05/23	AMY LAIR	Checking - Umpqua	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
06/05/23	RILEY KUHL	Checking - Umpqua	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00

CITY OF GEARHART
Check Detail 1
June 2023

11:38 AM

06/30/23

Date	Name	Account	Paid Amount
<i>For Confidentiality, this page has been modified.</i>			
06/05/23	WASHINGTON STATE SUPPORT REGISTRY	Checking - Umpqua	
		Garnishments Payable	-433.77
TOTAL			-433.77
06/06/23	LEONARD D BROGDEN	Checking - Umpqua	
		10-1156 · Building Plan Review Inspector	-7,876.86
		10-1157 · Structural Inspector	-5,663.17
		10-1158 · Plumbing Inspector	-1,354.50
		10-1160 · Mechanical Inspector	-1,153.61
TOTAL			-16,048.14
06/09/23	3-D LANDSCAPE INC	Checking - Umpqua	
		30-3053 · Water Building Maintenance	-200.00
TOTAL			-200.00
06/09/23	ACCUITY, LLC	Checking - Umpqua	
		10-1046 · Audit	-500.00
		50-5046 · Audit	-500.00
TOTAL			-1,000.00

CITY OF GEARHART
Check Detail 1
June 2023

11:38 AM

06/30/23

Date	Name	Account	Paid Amount
06/09/23	ALSCO - PORTLAND LINEN	Checking - Umpqua	
		10-1051 · City Hall Maintenance	-89.74
		10-1051 · City Hall Maintenance	-89.74
TOTAL			-179.48
06/09/23	BRUCE MALTMAN	Checking - Umpqua	
		10-1048 · Insurance	-198.00
TOTAL			-198.00
06/09/23	CENTRAL WELDING SUPPLY CO INC	Checking - Umpqua	
		10-1349 · Equipment Operation & Maint.	-16.23
TOTAL			-16.23
06/09/23	CITY OF WARRENTON	Checking - Umpqua	
		30-3064 · Water Purchase	-577.65
		30-3064 · Water Purchase	-423.57
TOTAL			-1,001.22
06/09/23	CIVIL WEST ENGINEERING SERVICE, INC	Checking - Umpqua	
		71-7199 · Water & Reservoir Expense	-2,072.37
TOTAL			-2,072.37
06/09/23	CLATSOP COMMUNITY COLLEGE	Checking - Umpqua	
		10-1365 · Student Intern Program	-1,310.25
TOTAL			-1,310.25
06/09/23	CLEAN-SWEEP MAINTENANCE, INC	Checking - Umpqua	
		60-6070 · Materials & Services	-57.50
TOTAL			-57.50

CITY OF GEARHART
Check Detail 1
June 2023

11:38 AM
06/30/23

Date	Name	Account	Paid Amount
06/09/23	CARTOMATION, INC	Checking - Umpqua	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
06/09/23	CASCADE COLUMBIA DISTRIBUTION COMPANY	Checking - Umpqua	
		30-3047 · Supplies/Srvcs/Chemicals	-5,095.62
TOTAL			-5,095.62
06/09/23	DANIELA ANGUIANO	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-20.15
TOTAL			-20.15
06/09/23	DCBS FISCAL SERVICES	Checking - Umpqua	
		Oregon 12% Building Tax In/Out	-1,307.40
TOTAL			-1,307.40
06/09/23	DEL'S OK TIRE FACTORY	Checking - Umpqua	
		10-1262 · Community Care	-210.00
TOTAL			-210.00
06/09/23	EASTERN OREGON UNIVERSITY	Checking - Umpqua	
		10-1365 · Student Intern Program	-4,506.00
TOTAL			-4,506.00
06/09/23	ENGLUND MARINE	Checking - Umpqua	
		10-1349 · Equipment Operation & Maint.	-180.13
		10-1349 · Equipment Operation & Maint.	63.47
TOTAL			-116.66

CITY OF GEARHART
Check Detail 1
June 2023

11:38 AM

06/30/23

Date	Name	Account	Paid Amount
06/09/23	EO MEDIA GROUP	Checking - Umpqua	
		50-5043 · Printing & Advertising	-294.00
TOTAL			-294.00
06/09/23	GALLS LLC	Checking - Umpqua	
		10-1257 · Uniforms	-102.08
		10-1257 · Uniforms	-7.89
TOTAL			-109.97
06/09/23	GVFD	Checking - Umpqua	
		10-1350 · Radio Maintenance	-14.00
TOTAL			-14.00
06/09/23	GMP CONSULTANTS LLC	Checking - Umpqua	
		10-1263 · Purchased Services	-5,000.00
		10-1263 · Purchased Services	-283.75
TOTAL			-5,283.75
06/09/23	GRAINGER	Checking - Umpqua	
		30-3060 · Water Trtmt Plant Equip & Maint	-132.22
		30-3060 · Water Trtmt Plant Equip & Maint	-14.95
TOTAL			-147.17
06/09/23	iFOCUS CONSULTING, INC	Checking - Umpqua	
		10-1060 · Technology/Software	-1,590.00
TOTAL			-1,590.00

CITY OF GEARHART
Check Detail 1
June 2023

11:38 AM

06/30/23

Date	Name	Account	Paid Amount
06/09/23	LASER PRINT & COPY	Checking - Umpqua	
		10-1142 · Office Supplies	-64.50
TOTAL			-64.50
06/09/23	MARY COSNER	Checking - Umpqua	
		10-1054 · City Hall Contract Service	-550.00
TOTAL			-550.00
06/09/23	M & N WORKWEAR	Checking - Umpqua	
		10-1381 · Equipment	-234.95
		10-1381 · Equipment	23.50
		10-1381 · Equipment	-299.95
		10-1381 · Equipment	30.00
TOTAL			-481.40
06/09/23	ONE CALL CONCEPTS, INC	Checking - Umpqua	
		30-3047 · Supplies/Srvcs/Chemicals	-28.39
TOTAL			-28.39
06/09/23	PROFESSIONAL HEALTH SERVICES, INC	Checking - Umpqua	
		10-1363 · EMS Equipment & Operations	-1,984.28
TOTAL			-1,984.28
06/09/23	RECOLOGY WESTERN OREGON	Checking - Umpqua	
		10-1262 · Community Care	-73.76
TOTAL			-73.76

CITY OF GEARHART
Check Detail 1
June 2023

11:38 AM

06/30/23

Date	Name	Account	Paid Amount
06/09/23	ROD'S AUTO AND MARINE ELECTRIC LLC	Checking - Umpqua	
		10-1350 · Radio Maintenance	-225.00
TOTAL			-225.00
06/09/23	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Umpqua	
		10-1381 · Equipment	-7,142.12
		10-1381 · Equipment	-28.90
TOTAL			-7,171.02
06/09/23	SHRED-IT	Checking - Umpqua	
		10-1542 · Office Supplies	-84.16
		10-1542 · Office Supplies	-7.49
		10-1542 · Office Supplies	-14.72
		10-1542 · Office Supplies	-3.37
TOTAL			-109.74
06/09/23	STEVE'S MAINTENANCE	Checking - Umpqua	
		10-1054 · City Hall Contract Service	-40.00
TOTAL			-40.00
06/09/23	TAYLOR RAE COSNER	Checking - Umpqua	
		10-1054 · City Hall Contract Service	-555.80
TOTAL			-555.80
06/09/23	TROY L BAIN	Checking - Umpqua	
		10-1054 · City Hall Contract Service	-200.00
TOTAL			-200.00

CITY OF GEARHART
Check Detail 1
June 2023

11:38 AM

06/30/23

Date	Name	Account	Paid Amount
06/09/23	TRANSUNION RISK & ALTERNATIVE	Checking - Umpqua	
		10-1247 · PD Expense Investigation	-75.00
TOTAL			-75.00
06/09/23	WILCOX & FLEGEL	Checking - Umpqua	
		10-1249 · Vehicle Maintenance	-400.83
		10-1349 · Equipment Operation & Maint.	-835.01
		30-3045 · Fuel & Electricity	-869.90
TOTAL			-2,105.74
06/12/23	CITY OF SEASIDE	Checking - Umpqua	
		10-1259 · Dispatch	-1,709.52
		10-1364 · Dispatch	-1,709.52
		10-1259 · Dispatch	-1,709.52
		10-1364 · Dispatch	-1,709.52
TOTAL			-6,838.08
06/12/23	WESTWIND LANDSCAPE SUPPLY	Checking - Umpqua	
		60-6070 · Materials & Services	-21.00
TOTAL			-21.00
06/13/23	GVFD	Checking - Umpqua	
		10-1360 · Gas & Clothing Maint.	-21,367.50
TOTAL			-21,367.50

For Confidentiality, this page has been modified.

CITY OF GEARHART
Check Detail 1
June 2023

11:38 AM

06/30/23

Date	Name	Account	Paid Amount
------	------	---------	-------------

For Confidentiality, this page has been modified.

06/16/23	ANDERSON'S AUTO DETAIL	Checking - Umpqua	
		10-1263 · Purchased Services	-325.00
		10-1263 · Purchased Services	-325.00
		10-1263 · Purchased Services	-325.00
TOTAL			-975.00
06/20/23	WASHINGTON STATE SUPPORT REGISTRY	Checking - Umpqua	
		Garnishments Payable	-433.77
TOTAL			-433.77
06/27/23	3-D LANDSCAPE INC	Checking - Umpqua	
		30-3053 · Water Building Maintenance	-150.00
TOTAL			-150.00
06/27/23	ALEXIN ANAYTICAL LABORATORIES, INC	Checking - Umpqua	
		30-3063 · Chemical Water Analysis	-4,810.00
TOTAL			-4,810.00

CITY OF GEARHART
Check Detail 1
June 2023

11:38 AM

06/30/23

Date	Name	Account	Paid Amount
06/27/23	BOUND TREE MEDICAL LLC	Checking - Umpqua	
		10-1363 · EMS Equipment & Operations	-377.31
		10-1363 · EMS Equipment & Operations	-25.90
TOTAL			-403.21
06/27/23	CIS	Checking - Umpqua	
		10-1054 · City Hall Contract Services	-582.00
TOTAL			-582.00
06/27/23	CITY OF GEARHART	Checking - Umpqua	
		10-1380 · Utilities - Water	-260.00
		10-1880 · Water	-74.00
TOTAL			-334.00
06/27/23	CLATSOP COUNTY SHERIFF'S OFFICE	Checking - Umpqua	
		10-1263 · Purchased Services	-12,000.00
TOTAL			-12,000.00
06/27/23	CLEAN-SWEEP MAINTENANCE, INC	Checking - Umpqua	
		60-6070 · Materials & Services	-9,220.00
TOTAL			-9,220.00
06/27/23	CONSOLIDATED SUPPLY CO	Checking - Umpqua	
		60-6070 · Materials & Services	-330.30
TOTAL			-330.30

CITY OF GEARHART
Check Detail 1
June 2023

11:38 AM

06/30/23

Date	Name	Account	Paid Amount
06/27/23	DMT AUTO PARTS, INC	Checking - Umpqua	
		30-3060 · Water Trtmt Plant Equip & Maint	-22.98
		10-1849 · Vehicle/Equipment Maintenance	-76.37
TOTAL			-99.35
06/27/23	DOMAIN LISTINGS	Checking - Umpqua	
		10-1060 · Technology/Software	-288.00
TOTAL			-288.00
06/27/23	ENGLUND MARINE	Checking - Umpqua	
		30-3060 · Water Trtmt Plant Equip & Maint	-117.52
TOTAL			-117.52
06/27/23	FIRE RESCUE EQUIPMENT NW, LLC	Checking - Umpqua	
		10-1349 · Equipment Operation & Maint.	-416.00
TOTAL			-416.00
06/27/23	GRAINGER	Checking - Umpqua	
		30-3060 · Water Trtmt Plant Equip & Maint	-189.77
		30-3060 · Water Trtmt Plant Equip & Maint	-16.42
TOTAL			-206.19
06/27/23	HILLSBORO DIESEL & TRUCK SERVICE, INC	Checking - Umpqua	
		10-1349 · Equipment Operation & Maint.	-6,107.36
		10-1349 · Equipment Operation & Maint.	-1,490.23
		10-1349 · Equipment Operation & Maint.	-312.37
		10-1349 · Equipment Operation & Maint.	-211.73
		10-1349 · Equipment Operation & Maint.	-27.33
TOTAL			-8,149.02

CITY OF GEARHART
Check Detail 1
June 2023

11:38 AM
06/30/23

Date	Name	Account	Paid Amount
06/27/23	KATHLEEN HEALY	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
06/27/23	JOHN F ORR, PC	Checking - Umpqua	
		10-1540 · Professional Services	-1,250.00
TOTAL			-1,250.00
06/27/23	KIMBERLY'S KLEANING SERVICE	Checking - Umpqua	
		10-1850 · Restroom Maintenance	-2,080.00
TOTAL			-2,080.00
06/27/23	KORI BROOKS	Checking - Umpqua	
		10-1352 · Professional Development/School	-12.50
TOTAL			-12.50
06/27/23	LASER PRINT & COPY	Checking - Umpqua	
		10-1043 · Printing & Advertisement	-39.15
TOTAL			-39.15
06/27/23	MUFFIE SCANLAN LATOURETTE	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
06/27/23	UNITED TACTICAL SYSTEMS, LLC	Checking - Umpqua	
		10-1247 · PD Expense Investigation	-323.00
		10-1247 · PD Expense Investigation	-20.00
TOTAL			-343.00

CITY OF GEARHART
Check Detail 1
June 2023

11:38 AM

06/30/23

Date	Name	Account	Paid Amount
06/27/23	ROB BROOKS	Checking - Umpqua	
		10-1352 · Professional Development/School	-12.50
TOTAL			-12.50
06/27/23	SEASIDE ACE HARDWARE	Checking - Umpqua	
		10-1349 · Equipment Operation & Maint.	-74.96
		10-1349 · Equipment Operation & Maint.	-10.28
TOTAL			-85.24
06/27/23	SEASIDE ACE HARDWARE	Checking - Umpqua	
		60-6070 · Materials & Services	-27.30
TOTAL			-27.30
06/27/23	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Umpqua	
		10-1381 · Equipment	-3,560.27
		10-1381 · Equipment	-3,717.94
		10-1360 · Gas & Clothing Maint.	-400.10
TOTAL			-7,678.31
06/27/23	SPRINGBROOK HOLDING COMPANY LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-335.00
TOTAL			-335.00
06/27/23	SHRED-IT	Checking - Umpqua	
		10-1542 · Office Supplies	-84.16
		10-1542 · Office Supplies	-8.50
		10-1542 · Office Supplies	-13.88
		10-1542 · Office Supplies	-3.37
TOTAL			-109.91

CITY OF GEARHART
Check Detail 1
June 2023

11:38 AM

06/30/23

Date	Name	Account	Paid Amount
06/27/23	TAYLOR RAE COSNER	Checking - Umpqua	
		10-1054 · City Hall Contract Service	-280.00
TOTAL			-280.00
06/27/23	TAYLOR RAE COSNER	Checking - Umpqua	
		10-1054 · City Hall Contract Service	-550.00
TOTAL			-550.00
06/27/23	USABBLUEBOOK	Checking - Umpqua	
		30-3060 · Water Trtmt Plant Equip & Maint	-914.95
TOTAL			-914.95
06/27/23	CREST	Checking - Umpqua	
		10-1740 · Planning Consultant	-1,120.00
TOTAL			-1,120.00
06/27/23	WIRE WORKS LLC	Checking - Umpqua	
		10-1370 · Conflagration Expenses	-847.50
TOTAL			-847.50
06/27/23	TOM HUTSON	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-39.65
TOTAL			-39.65
06/29/23	CASCADE COLUMBIA DISTRIBUTION COMPANY	Checking - Umpqua	
		30-3066 · Pipe & Fittings	-3,902.39
		30-3066 · Pipe & Fittings	108.00
		30-3066 · Pipe & Fittings	531.00
TOTAL			-3,263.39

CITY OF GEARHART
Check Detail 1
June 2023

11:38 AM

06/30/23

Date	Name	Account	Paid Amount
06/29/23	CARTOMATION, INC	Checking - Umpqua	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
06/29/23	CHARLES IVERSON.	Checking - Umpqua	
		10-1352 · Professional Development/School	-29.94
TOTAL			-29.94
06/29/23	CONSOLIDATED SUPPLY CO	Checking - Umpqua	
		30-3066 · Pipe & Fittings	-30.03
TOTAL			-30.03
06/29/23	DPSST	Checking - Umpqua	
		10-1352 · Professional Development/School	-92.50
TOTAL			-92.50
06/29/23	DMT AUTO PARTS, INC	Checking - Umpqua	
		10-1349 · Equipment Operation & Maint.	-264.74
TOTAL			-264.74
06/29/23	EO MEDIA GROUP	Checking - Umpqua	
		10-1043 · Printing & Advertisement	-433.13
TOTAL			-433.13
06/29/23	JOHNSON & SONS ELECTRICAL LLC	Checking - Umpqua	
		10-1051 · City Hall Maintenance	-375.00
		10-1051 · City Hall Maintenance	-71.00
TOTAL			-446.00

CITY OF GEARHART
Check Detail 1
June 2023

11:38 AM

06/30/23

Date	Name	Account	Paid Amount
06/29/23	SEASIDE ACE HARDWARE	Checking - Umpqua	
		10-1847 · Parks Maintenance & Repair	-26.33
TOTAL			-26.33
06/29/23	TERI R DEMOSS BAERGEN	Checking - Umpqua	
		10-1352 · Professional Development/School	-320.00
TOTAL			-320.00
06/29/23	DEL'S OK TIRE FACTORY	Checking - Umpqua	
		10-1849 · Vehicle/Equipment Maintenance	-1,055.48
TOTAL			-1,055.48
06/29/23	WIRE WORKS LLC	Checking - Umpqua	
		10-1370 · Conflagration Expenses	-1,250.65
TOTAL			-1,250.65
06/29/23	ELAN FINANCIAL SERVICES	Checking - Umpqua	
		10-1060 · Technology/Software	-29.95
		10-1060 · Technology/Software	-540.00
		10-1060 · Technology/Software	-46.68
		10-1742 · Planning Commission Expense	-46.66
		10-1342 · Office Supplies	-46.66
		10-1350 · Radio Maintenance	-99.98
		30-3075 · Uniforms & Work Boots	-174.99
		10-1370 · Conflagration Expenses	-1,430.39
		10-1044 · Telephone	-148.38
		30-3044 · Telephone	-74.19
		10-1244 · Telephone	-74.19
		10-1344 · Telephone	-74.19
		10-1847 · Parks Maintenance & Repair	-1,739.83
		10-1051 · City Hall Maintenance	-146.95
		10-1142 · Office Supplies	-92.10

CITY OF GEARHART
Check Detail 1
June 2023

11:38 AM

06/30/23

Date	Name	Account	Paid Amount
		10-1498 · Operate/Repair Material & Ser	-639.60
		10-1498 · Operate/Repair Material & Ser	-347.13
TOTAL			-5,751.87
06/30/23	KEITH KERANEN EXCAVATING, INC	Checking - Umpqua	
		10-1847 · Parks Maintenance & Repair	-1,742.00
TOTAL			-1,742.00
06/30/23	TROY L BAIN	Checking - Umpqua	
		10-1054 · City Hall Contract Service	-200.00
TOTAL			-200.00
06/30/23	PETTY CASH	Checking - Umpqua	
		10-1249 · Vehicle Maintenance	-20.00
TOTAL			-20.00
06/30/23	CARTOMATION, INC	Checking - Umpqua	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
06/30/23	HENRY OR TRACY HOOPER	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-59.80
TOTAL			-59.80
06/30/23	DCBS FISCAL SERVICES	Checking - Umpqua	
		Oregon 12% Building Tax In/Out	-1,176.68
TOTAL			-1,176.68

CITY OF GEARHART
Check Detail 1
June 2023

11:38 AM

06/30/23

Date	Name	Account	Paid Amount
06/30/23	LEONARD D BROGDEN	Checking - Umpqua	
		10-1156 · Building Plan Review Inspector	-3,718.08
		10-1157 · Structural Inspector	-5,671.98
		10-1158 · Plumbing Inspector	-769.50
		10-1160 · Mechanical Inspector	-912.75
		10-1156 · Building Plan Review Inspector	-1,080.00
TOTAL			-12,152.31
06/30/23	USABBLUEBOOK	Checking - Umpqua	
		30-3060 · Water Trtmt Plant Equip & Maint	-479.82
TOTAL			-479.82

CITY OF GEARHART
Gross Wages by Department
June 2023

	Jun 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	2,981.54
10-1003 · Administrative Assistant	5,158.60
Total Compensation	16,409.78
Total 10- Personnel Services	16,409.78
Total 10- Administrative	16,409.78
11- Building Department	
11 · Personnel Services	
Compensation	
10-1101 · Building Assistant	2,904.84
10-1102 · Overtime	88.20
Total Compensation	2,993.04
Total 11 · Personnel Services	2,993.04
Total 11- Building Department	2,993.04
12- Police Department	
12- Personnel Services	
Compensation	
10-1201 · Police Officers	6,796.14
10-1209 · Overtime Pay	675.48
Total Compensation	7,471.62
Total 12- Personnel Services	7,471.62
Total 12- Police Department	7,471.62
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	1,132.56
10-1309 · Overtime Pay	3,967.67
10-1314 · Temporary Grant Labor	2,831.40
Total Compensation	19,977.75
Total 13- Personnel Services	19,977.75
Total 13- Fire Department	19,977.75
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	560.40
Total Compensation	560.40
Total 15- Personnel Services	560.40
Total 15- Court	560.40

CITY OF GEARHART
Gross Wages by Department
June 2023

	<u>Jun 23</u>
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	1,631.20
10-1709 · Overtime	132.30
Total Compensation	<u>1,763.50</u>
Total 17 - Personnel Services	<u>1,763.50</u>
Total 17- Planning	<u>1,763.50</u>
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	1,205.16
10-1802 · Overtime Pay	22.86
Total Compensation	<u>1,228.02</u>
Total 18- Personnel Services	<u>1,228.02</u>
Total 18- Parks	<u>1,228.02</u>
Total 10- General Fund Expenditures	<u>50,404.11</u>
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Water Superintendent	7,516.76
30-3001 · Water Clerk	2,439.28
30-3002 · Public Works	9,266.54
30-3009 · Overtime	2,081.92
Total Compensation	<u>21,304.50</u>
Total 30- Personnel Services	<u>21,304.50</u>
Total 30- Water Fund Expenditures	<u>21,304.50</u>
60- State Street Fund	
60- Personnel Services	
Compensation	
60-6001 · Street Labor	2,408.90
60-6009 · Overtime	507.78
60-6010 · Part Time Labor	728.00
Total Compensation	<u>3,644.68</u>
Total 60- Personnel Services	<u>3,644.68</u>
Total 60- State Street Fund	<u>3,644.68</u>
Total Expense	<u>75,353.29</u>
Net Ordinary Income	<u>-75,353.29</u>
Net Income	<u><u>-75,353.29</u></u>