

**CITY OF GEARHART**  
**Profit & Loss Budget vs. Actual**  
**July 2023**

	Jul 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10- General Fund				
10-0000 · Beginning Fund Balance	853,553.42	798,628.46	54,924.96	106.9%
10-0001 · Property Taxes - Current	0.00	661,000.00	-661,000.00	0.0%
10-0002 · Property Taxes - Prior Years	6,123.04	23,000.00	-16,876.96	26.6%
10-0003 · Charter Communications	0.00	51,000.00	-51,000.00	0.0%
10-0004 · NW Natural Gas	0.00	35,000.00	-35,000.00	0.0%
10-0005 · Pacific Power & Light	5,102.11	65,000.00	-59,897.89	7.8%
10-0006 · Recology Western Oregon	2,500.43	22,000.00	-19,499.57	11.4%
10-0008 · CenturyLink/Qwest	0.00	2,500.00	-2,500.00	0.0%
10-0013 · Fines & Forfeitures	0.00	35,000.00	-35,000.00	0.0%
10-0014 · City Business License	150.00	21,000.00	-20,850.00	0.7%
10-0017 · OLCC	0.00	38,000.00	-38,000.00	0.0%
10-0018 · GRFD	0.00	240,000.00	-240,000.00	0.0%
10-0021 · Miscellaneous				
10-0024 · Parking Tickets	10.00			
10-0025 · Court Miscellaneous	50.00			
10-0026 · Vegetation/Grading Permit Fee	25.00			
10-0032 · Sign Permit	102.00			
10-0033 · Police Report - copies	10.00			
10-0021 · Miscellaneous - Other	147.00	20,000.00	-19,853.00	0.7%
<b>Total 10-0021 · Miscellaneous</b>	<b>344.00</b>	<b>20,000.00</b>	<b>-19,656.00</b>	<b>1.7%</b>
10-0034 · Marijuana Tax	11,917.56	60,500.00	-48,582.44	19.7%
10-0035 · Cigarette Tax	123.32	1,351.00	-1,227.68	9.1%
10-0039 · Interest	19.98	18,000.00	-17,980.02	0.1%
10-0042 · Planning Permits & Fees	0.00	5,000.00	-5,000.00	0.0%
10-0050 · HERT Tax	0.00	500.00	-500.00	0.0%
10-0051 · Dog Control	0.00	200.00	-200.00	0.0%
10-0053 · Transient Room Tax	139,135.06	550,000.00	-410,864.94	25.3%
10-0054 · Short-Term Rental Permit Fees	1,600.00	34,500.00	-32,900.00	4.6%
10-0065 · Conflagration/Mobilization	0.00	185,000.00	-185,000.00	0.0%
10-0088 · Grants - Restricted	0.00	125,000.00	-125,000.00	0.0%
10-0089 · Grant- Restricted Fire/Staffing	35,000.00	0.00	35,000.00	100.0%
<b>Total 10- General Fund</b>	<b>1,055,568.92</b>	<b>2,992,179.46</b>	<b>-1,936,610.54</b>	<b>35.3%</b>
20- Debt Service Fund				
20-0001 · Beginning Fund Balance	131,053.19	111,957.00	19,096.19	117.1%
20-0002 · Property Taxes - Current	0.00	620,868.00	-620,868.00	0.0%
20-0003 · Property Taxes - Prior Years	5,915.23	28,000.00	-22,084.77	21.1%
20-0039 · Interest	18.30	3,000.00	-2,981.70	0.6%
<b>Total 20- Debt Service Fund</b>	<b>136,986.72</b>	<b>763,825.00</b>	<b>-626,838.28</b>	<b>17.9%</b>
30- Water Fund Resources				
30-0001 · Beginning Fund Balance	13,136.90	18,706.28	-5,569.38	70.2%
30-0039 · Interest	0.00	200.00	-200.00	0.0%
30-0040 · Other	0.00	5,000.00	-5,000.00	0.0%
30-0090 · Water Sales Receipts	103,793.85	945,000.00	-841,206.15	11.0%
30-0091 · Water Meter Install	1,150.00	15,000.00	-13,850.00	7.7%
30-0099 · Transfer From Water Reserve	0.00	341,705.54	-341,705.54	0.0%
<b>Total 30- Water Fund Resources</b>	<b>118,080.75</b>	<b>1,325,611.82</b>	<b>-1,207,531.07</b>	<b>8.9%</b>
40 - Building				
40-0002 · Plan Review	4,464.20	45,000.00	-40,535.80	9.9%
40-0003 · Structural Permits	8,056.85	215,000.00	-206,943.15	3.7%
40-0004 · Plumbing Permit	1,736.00	20,000.00	-18,264.00	8.7%
40-0005 · Mechanical Permit	1,206.00	18,000.00	-16,794.00	6.7%
40-0006 · Technology Fee	337.63	5,250.18	-4,912.55	6.4%
40-0007 · Miscellaneous	0.00	15,000.00	-15,000.00	0.0%
<b>Total 40 - Building</b>	<b>15,800.68</b>	<b>318,250.18</b>	<b>-302,449.50</b>	<b>5.0%</b>

**CITY OF GEARHART**  
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	Jul 23	Budget	\$ Over Budget	% of Budget
<b>45- State Revenue Sharing</b>				
45-0001 · Beginning Fund Balance	19,866.55	12,750.00	7,116.55	155.8%
45-0018 · State Apportionment	0.00	37,000.00	-37,000.00	0.0%
45-0039 · Interest	0.00	100.00	-100.00	0.0%
<b>Total 45- State Revenue Sharing</b>	19,866.55	49,850.00	-29,983.45	39.9%
<b>50- Road District</b>				
50-0001 · Beginning Fund Balance	236,845.28	235,000.00	1,845.28	100.8%
50-0002 · Property Taxes - Current	0.00	39,818.00	-39,818.00	0.0%
50-0003 · Property Taxes - Prior Years	366.67	1,950.00	-1,583.33	18.8%
50-0005 · HERT Tax	0.00	100.00	-100.00	0.0%
50-0039 · Interest	1.20	3,300.00	-3,298.80	0.0%
<b>Total 50- Road District</b>	237,213.15	280,168.00	-42,954.85	84.7%
<b>60- State Street</b>				
60-0001 · Beginning Fund Balance	258,601.43	290,000.00	-31,398.57	89.2%
60-0020 · State Hwy Apportionment	14,200.74	148,384.00	-134,183.26	9.6%
60-0039 · Interest	0.00	4,500.00	-4,500.00	0.0%
60-0040 · Grant - Small City Allotment	0.00	100,000.00	-100,000.00	0.0%
<b>Total 60- State Street</b>	272,802.17	542,884.00	-270,081.83	50.3%
<b>71- Water Reserve Fund</b>				
71-0001 · Beginning Fund Balance	1,269,766.99	1,290,000.00	-20,233.01	98.4%
71-0039 · Interest	0.00	15,000.00	-15,000.00	0.0%
<b>Total 71- Water Reserve Fund</b>	1,269,766.99	1,305,000.00	-35,233.01	97.3%
<b>72- Police Car Reserve Fund</b>				
72-0001 · Beginning Fund Balance	43,887.51	43,489.64	397.87	100.9%
72-0039 · Interest	0.00	285.00	-285.00	0.0%
<b>Total 72- Police Car Reserve Fund</b>	43,887.51	43,774.64	112.87	100.3%
<b>74- Fire Apparatus Reserve Fund</b>				
74-0001 · Beginning Fund Balance	372,178.71	368,197.84	3,980.87	101.1%
74-0039 · Interest	0.00	4,750.00	-4,750.00	0.0%
74-0099 · Transfer General Fund	0.00	60,000.00	-60,000.00	0.0%
<b>Total 74- Fire Apparatus Reserve Fund</b>	372,178.71	432,947.84	-60,769.13	86.0%
<b>75- Hazard Mitigation Fund</b>				
75-0001 · Beginning Fund Balance	102,632.32	101,387.57	1,244.75	101.2%
75-0038 · Barrel Purchase/Annual Fee	0.00	2,000.00	-2,000.00	0.0%
75-0039 · Interest	0.00	710.00	-710.00	0.0%
75-0040 · Hazard Mitigation Grant	0.00	50,000.00	-50,000.00	0.0%
<b>Total 75- Hazard Mitigation Fund</b>	102,632.32	154,097.57	-51,465.25	66.6%
<b>78- Publ Works Equip. Reserve</b>				
78-0001 · Beginning Fund Balance	76,992.74	77,280.00	-287.26	99.6%
78-0039 · Interest	0.00	770.00	-770.00	0.0%
<b>Total 78- Publ Works Equip. Reserve</b>	76,992.74	78,050.00	-1,057.26	98.6%
<b>79-Building Reserve Fund</b>				
79-0001 · Beginning Fund Balance	275,645.25	173,250.00	102,395.25	159.1%
79-0039 · Interest	0.00	1,725.00	-1,725.00	0.0%
<b>Total 79-Building Reserve Fund</b>	275,645.25	174,975.00	100,670.25	157.5%
<b>Total Income</b>	3,997,422.46	8,461,613.51	-4,464,191.05	47.2%
<b>Gross Profit</b>	3,997,422.46	8,461,613.51	-4,464,191.05	47.2%

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	Jul 23	Budget	\$ Over Budget	% of Budget
<b>Expense</b>				
<b>10- General Fund Expenditures</b>				
<b>10- Administrative</b>				
<b>10- Personnel Services</b>				
<b>Compensation</b>				
10-1000 · City Administrator	8,629.36	107,869.00	-99,239.64	8.0%
10-1001 · Treasurer	3,111.24	39,267.00	-36,155.76	7.9%
10-1003 · Administrative Assistant	5,383.01	70,144.00	-64,760.99	7.7%
10-1009 · Overtime	127.48	2,500.00	-2,372.52	5.1%
<b>Total Compensation</b>	<b>17,251.09</b>	<b>219,780.00</b>	<b>-202,528.91</b>	<b>7.8%</b>
10-1004 · Worker's Compensation	1,196.38	1,306.98	-110.60	91.5%
10-1005 · Social Security	1,318.20	16,813.19	-15,494.99	7.8%
10-1006 · PERS	3,524.73	42,745.52	-39,220.79	8.2%
10-1007 · Unemployment Insurance	97.23	1,613.76	-1,516.53	6.0%
10-1008 · Health/Life/Disability Insurance	6,033.63	76,006.59	-69,972.96	7.9%
10-1013 · WBF Assessment Tax	5.31	97.29	-91.98	5.5%
<b>Total 10- Personnel Services</b>	<b>29,426.57</b>	<b>358,363.33</b>	<b>-328,936.76</b>	<b>8.2%</b>
<b>10- Material &amp; Services</b>				
10-1039 · Postage	159.68	6,000.00	-5,840.32	2.7%
10-1041 · Legal Services	0.00	70,000.00	-70,000.00	0.0%
10-1042 · Consumable Supply/Material	279.55	15,000.00	-14,720.45	1.9%
10-1043 · Printing & Advertising	0.00	5,000.00	-5,000.00	0.0%
10-1044 · Telephone	49.99	8,500.00	-8,450.01	0.6%
10-1045 · Utilities - Electricity & Gas	0.00	6,000.00	-6,000.00	0.0%
10-1046 · Audit	0.00	15,000.00	-15,000.00	0.0%
10-1047 · Material & Consumable Supplies	0.00	15,000.00	-15,000.00	0.0%
10-1048 · Insurance - Property, Liability	49,906.50	50,376.00	-469.50	99.1%
10-1050 · Election Expense	0.00	8,000.00	-8,000.00	0.0%
10-1051 · City Hall Maintenance	272.22	30,000.00	-29,727.78	0.9%
10-1052 · Professional Development	0.00	2,500.00	-2,500.00	0.0%
10-1053 · Office Machine Expense	1,391.11	8,000.00	-6,608.89	17.4%
10-1054 · Purchased Services	0.00	40,000.00	-40,000.00	0.0%
10-1055 · Elected Official Expense	0.00	3,000.00	-3,000.00	0.0%
10-1059 · Dues & Fees	2,580.15	10,000.00	-7,419.85	25.8%
10-1060 · Tech - Software/Hardware	4,395.00	42,000.00	-37,605.00	10.5%
10-1099 · Payroll Processing Fees	167.20	3,000.00	-2,832.80	5.6%
<b>Total 10- Material &amp; Services</b>	<b>59,201.40</b>	<b>337,376.00</b>	<b>-278,174.60</b>	<b>17.5%</b>
<b>10- Capital Outlay</b>				
10-1081 · Equipment	0.00	2,500.00	-2,500.00	0.0%
<b>Total 10- Capital Outlay</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.0%</b>
<b>Total 10- Administrative</b>	<b>88,627.97</b>	<b>698,239.33</b>	<b>-609,611.36</b>	<b>12.7%</b>
<b>12- Police Department</b>				
<b>12- Personnel Services</b>				
<b>Compensation</b>				
10-1200 · Chief of Police	4,206.33	106,000.00	-101,793.67	4.0%
10-1201 · Police Officers	7,287.44	156,657.00	-149,369.56	4.7%
10-1209 · Overtime Pay	1,947.51	55,000.00	-53,052.49	3.5%
<b>Total Compensation</b>	<b>13,441.28</b>	<b>317,657.00</b>	<b>-304,215.72</b>	<b>4.2%</b>
10-1204 · Worker's Compensation	4,843.47	7,587.26	-2,743.79	63.8%
10-1205 · Social Security	1,027.07	24,300.84	-23,273.77	4.2%
10-1206 · PERS	2,865.48	73,092.88	-70,227.40	3.9%
10-1207 · Unemployment Insurance	75.76	2,185.31	-2,109.55	3.5%
10-1208 · Health/Life/Disability Insurance	1,500.85	89,419.52	-87,918.67	1.7%
10-1213 · WBF Assessment Tax	4.15	98.93	-94.78	4.2%
<b>Total 12- Personnel Services</b>	<b>23,758.06</b>	<b>514,341.74</b>	<b>-490,583.68</b>	<b>4.6%</b>

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<b>12- Material &amp; Services</b>				
10-1241 · Legal Services	0.00	1,000.00	-1,000.00	0.0%
10-1242 · Consumable Supply/Material	0.00	2,500.00	-2,500.00	0.0%
10-1244 · Telephone	122.43	2,500.00	-2,377.57	4.9%
10-1247 · PD Investigation	75.00	5,500.00	-5,425.00	1.4%
10-1249 · Fuel/Vehicle Maintenance	197.34	16,000.00	-15,802.66	1.2%
10-1250 · Radio Maintenance	0.00	1,000.00	-1,000.00	0.0%
10-1252 · Professional Development	0.00	12,000.00	-12,000.00	0.0%
10-1253 · Educational Materials	0.00	4,000.00	-4,000.00	0.0%
10-1257 · Uniforms / PPE	85.49	3,500.00	-3,414.51	2.4%
10-1259 · Dispatch	1,709.52	25,000.00	-23,290.48	6.8%
10-1263 · Purchased Services	720.00	53,000.00	-52,280.00	1.4%
10-1262 · Community Care Service	0.00	5,000.00	-5,000.00	0.0%
10-1270 · Tech - Software/Hardware	12,744.00	16,000.00	-3,256.00	79.7%
10-1264 · Dues & Fees	120.00	1,500.00	-1,380.00	8.0%
<b>Total 12- Material &amp; Services</b>	<b>15,773.78</b>	<b>148,500.00</b>	<b>-132,726.22</b>	<b>10.6%</b>
<b>12- Capital Outlay</b>				
10-1281 · Equipment	0.00	15,000.00	-15,000.00	0.0%
<b>Total 12- Capital Outlay</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>0.0%</b>
<b>Total 12- Police Department</b>	<b>39,531.84</b>	<b>677,841.74</b>	<b>-638,309.90</b>	<b>5.8%</b>
<b>13- Fire Department</b>				
<b>13- Personnel Services</b>				
<b>Compensation</b>				
10-1300 · Fire Chief	7,252.01	93,296.00	-86,043.99	7.8%
10-1302 · Division Chief	5,318.14	67,586.00	-62,267.86	7.9%
10-1303 · Part-time Labor	0.00	13,000.00	-13,000.00	0.0%
10-1309 · Overtime Pay	4,038.26	25,000.00	-20,961.74	16.2%
10-1311 · Conflagration Pay	0.00	60,000.00	-60,000.00	0.0%
10-1312 · Conflagration Overtime Pay	0.00	60,000.00	-60,000.00	0.0%
10-1314 · Temporary Grant Labor	6,826.82	0.00	6,826.82	100.0%
<b>Total Compensation</b>	<b>23,435.23</b>	<b>318,882.00</b>	<b>-295,446.77</b>	<b>7.3%</b>
10-1304 · Worker's Compensation	10,565.17	15,739.96	-5,174.79	67.1%
10-1305 · Social Security	1,790.72	24,394.43	-22,603.71	7.3%
10-1306 · PERS	3,470.30	56,577.33	-53,107.03	6.1%
10-1307 · State Unemployment	132.08	2,974.40	-2,842.32	4.4%
10-1308 · Health/Lfe/Disability Insurance	3,185.75	59,613.01	-56,427.26	5.3%
10-1313 · WBF Assessment Tax	7.23	96.55	-89.32	7.5%
<b>Total 13- Personnel Services</b>	<b>42,586.48</b>	<b>478,277.68</b>	<b>-435,691.20</b>	<b>8.9%</b>
<b>13- Material &amp; Services</b>				
10-1342 · Consumable Supply/Material	35.76	3,000.00	-2,964.24	1.2%
10-1344 · Telephone	389.16	7,000.00	-6,610.84	5.6%
10-1345 · Utilities - Electricity & Gas	0.00	8,300.00	-8,300.00	0.0%
10-1380 · Utilities - Water	0.00	1,900.00	-1,900.00	0.0%
10-1348 · Accident Insurance	14.57	3,500.00	-3,485.43	0.4%
10-1349 · Fuel/Vehicle Maintenance	1,345.98	45,000.00	-43,654.02	3.0%
10-1350 · Radio Maintenance	0.00	1,500.00	-1,500.00	0.0%
10-1351 · Fire Hall Maintenance	107.99	20,000.00	-19,892.01	0.5%
10-1352 · Professional Development	0.00	13,500.00	-13,500.00	0.0%
10-1360 · Gas & Clothing Maintenance	0.00	120,000.00	-120,000.00	0.0%
10-1361 · EMS Standing Orders	0.00	1,500.00	-1,500.00	0.0%
10-1362 · Medical Examinations	0.00	4,000.00	-4,000.00	0.0%
10-1363 · EMS Equip & Operations	0.00	5,000.00	-5,000.00	0.0%
10-1364 · Dispatch	1,709.52	25,000.00	-23,290.48	6.8%
10-1365 · Student Intern Program	0.00	20,000.00	-20,000.00	0.0%
10-1366 · CERT Materials & Services	0.00	3,000.00	-3,000.00	0.0%
10-1370 · Conflagration Expenses	386.40	37,317.04	-36,930.64	1.0%
10-1371 · Tech - Software/Hardware	0.00	1,000.00	-1,000.00	0.0%
<b>Total 13- Material &amp; Services</b>	<b>3,989.38</b>	<b>320,517.04</b>	<b>-316,527.66</b>	<b>1.2%</b>

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<b>13- Capital Outlay</b>				
10-1381 · Equipment	0.00	35,000.00	-35,000.00	0.0%
<b>Total 13- Capital Outlay</b>	0.00	35,000.00	-35,000.00	0.0%
<b>Total 13- Fire Department</b>	46,575.86	833,794.72	-787,218.86	5.6%
<b>14- Non Departmental</b>				
<b>14- Materials &amp; Services</b>				
10-1461 · Street Lights	0.00	35,000.00	-35,000.00	0.0%
10-1463 · Beach Access Maintenance	0.00	2,500.00	-2,500.00	0.0%
10-1465 · Grant - Restricted	0.00	125,000.00	-125,000.00	0.0%
10-1498 · Operate/Repair Material & Ser	0.00	8,624.00	-8,624.00	0.0%
<b>Total 14- Materials &amp; Services</b>	0.00	171,124.00	-171,124.00	0.0%
<b>14- Capital Outlay</b>				
10-1497 · Land Purchase	0.00	10,000.00	-10,000.00	0.0%
10-1467 · Grant - CSLFRF/American Rescue	0.00	230,000.00	-230,000.00	0.0%
<b>Total 14- Capital Outlay</b>	0.00	240,000.00	-240,000.00	0.0%
<b>14- Transfers</b>				
10-1494 · Transfer Fire Apparatus	0.00	60,000.00	-60,000.00	0.0%
<b>Total 14- Transfers</b>	0.00	60,000.00	-60,000.00	0.0%
<b>Total 14- Non Departmental</b>	0.00	471,124.00	-471,124.00	0.0%
<b>15- Court</b>				
<b>15- Personnel Services</b>				
<b>Compensation</b>				
10-1500 · Court Clerk	584.77	7,552.00	-6,967.23	7.7%
10-1501 · Overtime	0.00	3,000.00	-3,000.00	0.0%
<b>Total Compensation</b>	584.77	10,552.00	-9,967.23	5.5%
10-1504 · Worker's Compensation	11.68	11.63	0.05	100.4%
10-1505 · Social Security	44.68	807.24	-762.56	5.5%
10-1506 · PERS	0.00	1,922.59	-1,922.59	0.0%
10-1507 · Unemployment Insurance	3.30	101.63	-98.33	3.2%
10-1508 · Health/Lfe/Disability Insurance	225.55	3,278.72	-3,053.17	6.9%
10-1513 · WBF Assessment Tax	0.18	4.27	-4.09	4.2%
<b>Total 15- Personnel Services</b>	870.16	16,678.08	-15,807.92	5.2%
<b>15- Material &amp; Services</b>				
10-1542 · Consumable Supply/Material	0.00	1,500.00	-1,500.00	0.0%
10-1543 · Printing & Advertising	0.00	500.00	-500.00	0.0%
10-1545 · Jury & Witness Fees	0.00	350.00	-350.00	0.0%
10-1546 · Legal Services	0.00	500.00	-500.00	0.0%
10-1548 · DMV	0.00	300.00	-300.00	0.0%
10-1540 · Purchased Services- Judge	0.00	8,000.00	-8,000.00	0.0%
10-1552 · Dues & Fees	0.00	500.00	-500.00	0.0%
10-1541 · Prosecution Fees	0.00	500.00	-500.00	0.0%
10-1560 · Tech - Software/Hardware	0.00	5,000.00	-5,000.00	0.0%
10-1561 · Professional Development	0.00	1,000.00	-1,000.00	0.0%
<b>Total 15- Material &amp; Services</b>	0.00	18,150.00	-18,150.00	0.0%
<b>Total 15- Court</b>	870.16	34,828.08	-33,957.92	2.5%
<b>17- Planning</b>				
<b>17 - Personnel Services</b>				
<b>Compensation</b>				
10-1700 · Planning Commission Assistant	1,701.83	21,970.00	-20,268.17	7.7%
10-1709 · Overtime	119.85	3,000.00	-2,880.15	4.0%
<b>Total Compensation</b>	1,821.68	24,970.00	-23,148.32	7.3%

**CITY OF GEARHART**  
**Profit & Loss Budget vs. Actual**  
**July 2023**

	Jul 23	Budget	\$ Over Budget	% of Budget
10-1704 · Worker's Compensation	34.56	27.53	7.03	125.5%
10-1705 · Social Security	139.20	1,910.19	-1,770.99	7.3%
10-1706 · PERS	889.66	4,549.49	-3,659.83	19.6%
10-1707 · Unemployment	10.27	324.61	-314.34	3.2%
10-1708 · Health/Lfe/Disability Insurance	656.13	9,538.08	-8,881.95	6.9%
10-1713 · WBF Assessment Tax	0.56	9.95	-9.39	5.6%
<b>Total 17 - Personnel Services</b>	<b>3,552.06</b>	<b>41,329.85</b>	<b>-37,777.79</b>	<b>8.6%</b>
<b>17- Material &amp; Sevices</b>				
10-1739 · Postage	0.00	1,500.00	-1,500.00	0.0%
10-1740 · Purchased Services - Planning	1,400.00	75,000.00	-73,600.00	1.9%
10-1741 · Legal Services	0.00	30,000.00	-30,000.00	0.0%
10-1742 · Planning Commission Expense	0.00	19,000.00	-19,000.00	0.0%
10-1744 · Code Enforcement	0.00	2,500.00	-2,500.00	0.0%
10-1745 · Mapping	0.00	10,000.00	-10,000.00	0.0%
10-1757 · Tech - Software/Hardware	0.00	1,000.00	-1,000.00	0.0%
<b>Total 17- Material &amp; Sevices</b>	<b>1,400.00</b>	<b>139,000.00</b>	<b>-137,600.00</b>	<b>1.0%</b>
<b>Total 17- Planning</b>	<b>4,952.06</b>	<b>180,329.85</b>	<b>-175,377.79</b>	<b>2.7%</b>
<b>18- Parks</b>				
<b>18- Personnel Services</b>				
<b>Compensation</b>				
10-1801 · Public Works Labor	1,283.05	17,344.00	-16,060.95	7.4%
<b>Total Compensation</b>	<b>1,283.05</b>	<b>17,344.00</b>	<b>-16,060.95</b>	<b>7.4%</b>
10-1804 · Worker's Compensation	310.25	443.43	-133.18	70.0%
10-1805 · Social Security	98.04	1,326.78	-1,228.74	7.4%
10-1806 · PERS	0.00	3,160.00	-3,160.00	0.0%
10-1807 · State Unemployment	7.23	225.47	-218.24	3.2%
10-1808 · Health/Lfe/Disability Insurance	368.94	8,941.95	-8,573.01	4.1%
10-1813 · WBF Assessment Tax	0.40	8.11	-7.71	4.9%
<b>Total 18- Personnel Services</b>	<b>2,067.91</b>	<b>31,449.74</b>	<b>-29,381.83</b>	<b>6.6%</b>
<b>18- Materials &amp; Services</b>				
10-1847 · Parks Maintenance & Repair	411.04	23,072.00	-22,660.96	1.8%
10-1849 · Vehicle/Equipment Maintenance	105.76	1,000.00	-894.24	10.6%
10-1850 · Restroom Maintenance	1,833.00	15,000.00	-13,167.00	12.2%
10-1880 · Utilities - Water	0.00	500.00	-500.00	0.0%
10-1883 · Grant - Park and Bench Project	1,400.00	20,000.00	-18,600.00	7.0%
<b>Total 18- Materials &amp; Services</b>	<b>3,749.80</b>	<b>59,572.00</b>	<b>-55,822.20</b>	<b>6.3%</b>
<b>18- Capital Outlay</b>				
10-1881 · Equipment	0.00	5,000.00	-5,000.00	0.0%
<b>Total 18- Capital Outlay</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
<b>Total 18- Parks</b>	<b>5,817.71</b>	<b>96,021.74</b>	<b>-90,204.03</b>	<b>6.1%</b>
<b>Total 10- General Fund Expenditures</b>	<b>186,375.60</b>	<b>2,992,179.46</b>	<b>-2,805,803.86</b>	<b>6.2%</b>
<b>20 - Debt Service Fund</b>				
20-2010 · 2015 Bond Interest	18,799.04	37,600.00	-18,800.96	50.0%
20-2011 · 2015 Bond Principal	0.00	465,000.00	-465,000.00	0.0%
20-2014 · 2021 Refunding Bond Interest	31,374.53	62,750.00	-31,375.47	50.0%
20-2015 · 2021 Refunding Bond Principal	0.00	160,000.00	-160,000.00	0.0%
2099 · Unappropriated Fund Balance	0.00	38,475.00	-38,475.00	0.0%
<b>Total 20 - Debt Service Fund</b>	<b>50,173.57</b>	<b>763,825.00</b>	<b>-713,651.43</b>	<b>6.6%</b>

**CITY OF GEARHART**  
**Profit & Loss Budget vs. Actual**  
**July 2023**

	Jul 23	Budget	\$ Over Budget	% of Budget
<b>30- Water Fund Expenditures</b>				
<b>30- Personnel Services</b>				
Compensation				
30-3000 · Public Works Director	7,843.76	98,049.00	-90,205.24	8.0%
30-3001 · Water Clerk	2,545.38	32,127.00	-29,581.62	7.9%
30-3002 · Public Works	8,796.45	100,390.00	-91,593.55	8.8%
30-3009 · Overtime	2,580.94	22,000.00	-19,419.06	11.7%
30-3003 · Part Time Help	336.00	5,000.00	-4,664.00	6.7%
<b>Total Compensation</b>	22,102.53	257,566.00	-235,463.47	8.6%
30-3004 · Worker's Compensation	3,413.87	4,426.40	-1,012.53	77.1%
30-3005 · Social Security	1,688.89	19,703.81	-18,014.92	8.6%
30-3006 · PERS	4,481.44	54,973.68	-50,492.24	8.2%
30-3007 · Unemployment Insurance	124.57	2,693.82	-2,569.25	4.6%
30-3008 · Health/Life/Disability Insurance	4,596.24	92,400.17	-87,803.93	5.0%
30-3013 · WBF Assessment Tax	6.82	97.94	-91.12	7.0%
<b>Total 30- Personnel Services</b>	36,414.36	431,861.82	-395,447.46	8.4%
<b>30- Materials &amp; Services</b>				
30-3039 · Postage	320.79	5,500.00	-5,179.21	5.8%
30-3042 · Consumable Supply/Material	0.00	4,500.00	-4,500.00	0.0%
30-3043 · Printing & Advertising	0.00	1,000.00	-1,000.00	0.0%
30-3044 · Telephone	133.51	7,500.00	-7,366.49	1.8%
30-3045 · Utilities - Electricity & Gas	0.00	35,000.00	-35,000.00	0.0%
30-3080 · Utilities - Water	0.00	5,750.00	-5,750.00	0.0%
30-3046 · Audit	0.00	1,500.00	-1,500.00	0.0%
30-3047 · Supplies/Srvcs/Chemicals	43.42	30,000.00	-29,956.58	0.1%
30-3048 · Insurance - Property, Liability	21,000.00	21,000.00	0.00	100.0%
30-3049 · Fuel/Vehicle Maintenance	581.68	21,000.00	-20,418.32	2.8%
30-3050 · City Hall Maintenance	0.00	2,000.00	-2,000.00	0.0%
30-3052 · Office Equipment Maintenance	0.00	2,000.00	-2,000.00	0.0%
30-3053 · Water Building Maintenance	642.59	25,000.00	-24,357.41	2.6%
30-3054 · Professional Development	0.00	3,000.00	-3,000.00	0.0%
30-3055 · Dues & Fees	0.00	4,500.00	-4,500.00	0.0%
30-3061 · System Operations & Repair	8,537.92	105,000.00	-96,462.08	8.1%
30-3063 · Chemical Water Analysis	240.00	83,000.00	-82,760.00	0.3%
30-3064 · Water Purchase	423.57	465,000.00	-464,576.43	0.1%
30-3065 · Purchased Service Meter Readers	1,111.05	14,000.00	-12,888.95	7.9%
30-3068 · Tools & Light Equipment	0.00	5,000.00	-5,000.00	0.0%
30-3069 · Meters & Meter Boxes	0.00	1,000.00	-1,000.00	0.0%
30-3070 · Meter Repair	0.00	500.00	-500.00	0.0%
30-3072 · Engineering	0.00	5,000.00	-5,000.00	0.0%
30-3075 · Uniforms / PPE	170.95	5,000.00	-4,829.05	3.4%
30-3082 · Water Billing Program	758.71	16,000.00	-15,241.29	4.7%
<b>Total 30- Materials &amp; Services</b>	33,964.19	868,750.00	-834,785.81	3.9%
<b>30- Capital Outlay</b>				
30-3083 · Office Equipment	0.00	5,000.00	-5,000.00	0.0%
30-3085 · Water Meter Replacement	0.00	20,000.00	-20,000.00	0.0%
<b>Total 30- Capital Outlay</b>	0.00	25,000.00	-25,000.00	0.0%
<b>Total 30- Water Fund Expenditures</b>	70,378.55	1,325,611.82	-1,255,233.27	5.3%

## CITY OF GEARHART

### Profit & Loss Budget vs. Actual

July 2023

	Jul 23	Budget	\$ Over Budget	% of Budget
<b>40- Building</b>				
<b>40- Personnel Services</b>				
40-4000 · Building Assistant	3,031.54	39,134.00	-36,102.46	7.7%
40-4001 · Overtime	264.60	3,000.00	-2,735.40	8.8%
40-4004 · Worker's Compensation	61.79	46.46	15.33	133.0%
40-4005 · Social Security	251.86	3,223.30	-2,971.44	7.8%
40-4006 · PERS	0.00	7,676.75	-7,676.75	0.0%
40-4007 · Unemployment	18.58	363.57	-344.99	5.1%
40-4008 · Health/Life/Disability Insurance	1,168.74	16,989.71	-15,820.97	6.9%
40-4013 · WBF Assessment Tax	1.02	16.71	-15.69	6.1%
<b>Total 40- Personnel Services</b>	4,798.13	70,450.50	-65,652.37	6.8%
<b>40- Materials &amp; Services</b>				
40-4020 · Consumable Supply/Material	0.00	7,000.00	-7,000.00	0.0%
40-4021 · Professional Development	150.00	2,000.00	-1,850.00	7.5%
40-4022 · Bld Plan Review Purchased Ser	0.00	22,500.00	-22,500.00	0.0%
40-4023 · Bld Inspector Purchased Serv	0.00	150,500.00	-150,500.00	0.0%
40-4024 · Plumb Inspect Purchased Serv	0.00	14,000.00	-14,000.00	0.0%
40-4025 · Mechanic Inspect Purchased Serv	0.00	12,600.00	-12,600.00	0.0%
40-4026 · Short-Term Rental Inspections	0.00	2,500.00	-2,500.00	0.0%
40-4027 · Tech - Software/Hardware	256.74	21,699.68	-21,442.94	1.2%
40-4028 · Dues & Fees	394.98	15,000.00	-14,605.02	2.6%
<b>Total 40- Materials &amp; Services</b>	801.72	247,799.68	-246,997.96	0.3%
<b>Total 40- Building</b>	5,599.85	318,250.18	-312,650.33	1.8%
<b>45- State Revenue Sharing Expen</b>				
<b>45- Materials &amp; Services</b>				
45-4550 · Celebration Materials/Services	852.97	1,500.00	-647.03	56.9%
45-4551 · Materials & Services	0.00	500.00	-500.00	0.0%
45-4556 · Seaside Scholarships	0.00	1,500.00	-1,500.00	0.0%
45-4557 · Necanicum Watershed Council	0.00	3,000.00	-3,000.00	0.0%
45-4559 · South County Food Bank	0.00	5,000.00	-5,000.00	0.0%
45-4560 · St. Vincent de Paul	0.00	3,000.00	-3,000.00	0.0%
45-4564 · Court Advocate Program	0.00	3,000.00	-3,000.00	0.0%
45-4565 · Seaside Hall	0.00	2,000.00	-2,000.00	0.0%
45-4567 · Mayor's Emergency Grant	0.00	500.00	-500.00	0.0%
45-4570 · Helping Hands	0.00	5,000.00	-5,000.00	0.0%
45-4571 · The Harbor - Women's Resources	0.00	5,000.00	-5,000.00	0.0%
45-4572 · North Coast Land Conservancy	0.00	1,500.00	-1,500.00	0.0%
45-4573 · Clatsop Eco Dvlpmt Resource	3,000.00	3,000.00	0.00	100.0%
45-4577 · Sunset Park & Rec Foundation	0.00	1,500.00	-1,500.00	0.0%
45-4578 · Trails End Arts Center	0.00	2,000.00	-2,000.00	0.0%
45-4579 · CCA Regional Food Bank	0.00	3,500.00	-3,500.00	0.0%
45-4580 · Seaside Municipal Airport	0.00	500.00	-500.00	0.0%
<b>Total 45- Materials &amp; Services</b>	3,852.97	42,000.00	-38,147.03	9.2%
45-4590 · Unappropriated Fund Balance	0.00	7,850.00	-7,850.00	0.0%
<b>Total 45- State Revenue Sharing Expen</b>	3,852.97	49,850.00	-45,997.03	7.7%
<b>50- Road District Expenditures</b>				
<b>50 - Materials &amp; Services</b>				
50-5046 · Audit	0.00	100.00	-100.00	0.0%
50-5071 · Road Repair - Supply/Material	0.00	50,000.00	-50,000.00	0.0%
50-5043 · Printing & Advertising	0.00	500.00	-500.00	0.0%
50-5072 · Grant - CSLFRF/American Rescue	0.00	25,000.00	-25,000.00	0.0%
<b>Total 50 - Materials &amp; Services</b>	0.00	75,600.00	-75,600.00	0.0%



**CITY OF GEARHART**  
**Profit & Loss Budget vs. Actual**  
**July 2023**

	Jul 23	Budget	\$ Over Budget	% of Budget
<b>50 - Capital Outlay</b>				
50-5080 · General Maintenance/Repair	0.00	204,568.00	-204,568.00	0.0%
<b>Total 50 - Capital Outlay</b>	<b>0.00</b>	<b>204,568.00</b>	<b>-204,568.00</b>	<b>0.0%</b>
<b>Total 50- Road District Expenditures</b>	<b>0.00</b>	<b>280,168.00</b>	<b>-280,168.00</b>	<b>0.0%</b>
<b>60- State Street Fund</b>				
<b>60- Personnel Services</b>				
<b>Compensation</b>				
60-6001 · Street Labor	3,579.75	60,703.00	-57,123.25	5.9%
60-6009 · Overtime	0.00	3,000.00	-3,000.00	0.0%
60-6010 · Part Time Labor	0.00	5,000.00	-5,000.00	0.0%
<b>Total Compensation</b>	<b>3,579.75</b>	<b>68,703.00</b>	<b>-65,123.25</b>	<b>5.2%</b>
60-6004 · Worker's Compensation	1,878.26	2,643.84	-765.58	71.0%
60-6005 · Social Security	273.53	5,255.74	-4,982.21	5.2%
60-6006 · PERS	0.00	11,606.60	-11,606.60	0.0%
60-6007 · Unemployment Insurance	20.18	893.13	-872.95	2.3%
60-6008 · Health/Lfe/Disability Insurance	1,291.30	31,296.83	-30,005.53	4.1%
60-6013 · WBF Assessment Tax	1.10	37.36	-36.26	2.9%
<b>Total 60- Personnel Services</b>	<b>7,044.12</b>	<b>120,436.50</b>	<b>-113,392.38</b>	<b>5.8%</b>
<b>60- Materials &amp; Services</b>				
60-6048 · Building Maintenance	0.00	20,000.00	-20,000.00	0.0%
60-6049 · Fuel/Vehicle Maintenance	1,336.64	11,000.00	-9,663.36	12.2%
60-6065 · Purchased Services	15,125.00	203,000.00	-187,875.00	7.5%
60-6070 · Materials & Services	2,918.23	178,447.50	-175,529.27	1.6%
<b>Total 60- Materials &amp; Services</b>	<b>19,379.87</b>	<b>412,447.50</b>	<b>-393,067.63</b>	<b>4.7%</b>
<b>60- Capital Outlay</b>				
60-6081 · Equipment	0.00	10,000.00	-10,000.00	0.0%
<b>Total 60- Capital Outlay</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.0%</b>
<b>Total 60- State Street Fund</b>	<b>26,423.99</b>	<b>542,884.00</b>	<b>-516,460.01</b>	<b>4.9%</b>
<b>71- Water Reserve Expenditure</b>				
<b>71- Materials &amp; Services</b>				
71-7120 · Materials & Services	6,650.00	200,000.00	-193,350.00	3.3%
<b>Total 71- Materials &amp; Services</b>	<b>6,650.00</b>	<b>200,000.00</b>	<b>-193,350.00</b>	<b>3.3%</b>
<b>71- Capital Outlay</b>				
71-7199 · Improving Water - Supply/Mater	0.00	655,358.68	-655,358.68	0.0%
71-7190 · Grant - CSLFRF/American Rescue	0.00	107,935.78	-107,935.78	0.0%
<b>Total 71- Capital Outlay</b>	<b>0.00</b>	<b>763,294.46</b>	<b>-763,294.46</b>	<b>0.0%</b>
71- Transfer to Water Fund	0.00	341,705.54	-341,705.54	0.0%
<b>Total 71- Water Reserve Expenditure</b>	<b>6,650.00</b>	<b>1,305,000.00</b>	<b>-1,298,350.00</b>	<b>0.5%</b>
<b>72- Police Car Reserve Expendit</b>				
<b>72- Capital Outlay</b>				
72-7299 · Police Car Replacement Expenses	0.00	43,774.64	-43,774.64	0.0%
<b>Total 72- Capital Outlay</b>	<b>0.00</b>	<b>43,774.64</b>	<b>-43,774.64</b>	<b>0.0%</b>
<b>Total 72- Police Car Reserve Expendit</b>	<b>0.00</b>	<b>43,774.64</b>	<b>-43,774.64</b>	<b>0.0%</b>
<b>74- Fire Apparatus Expenditure</b>				
<b>74- Capital Outlay</b>				
74-7499 · Equipment	0.00	432,947.84	-432,947.84	0.0%
<b>Total 74- Capital Outlay</b>	<b>0.00</b>	<b>432,947.84</b>	<b>-432,947.84</b>	<b>0.0%</b>
<b>Total 74- Fire Apparatus Expenditure</b>	<b>0.00</b>	<b>432,947.84</b>	<b>-432,947.84</b>	<b>0.0%</b>

**CITY OF GEARHART**  
**Profit & Loss Budget vs. Actual**  
 July 2023

	Jul 23	Budget	\$ Over Budget	% of Budget
<b>75- Hazard Mitigation Expenditu</b>				
<b>75- Materials &amp; Services</b>				
75-30 · Materials & Supplies	0.00	102,048.78	-102,048.78	0.0%
<b>Total 75- Materials &amp; Services</b>	0.00	102,048.78	-102,048.78	0.0%
<b>75- Capital Outlay</b>				
75-7599 · Equipment	0.00	52,048.79	-52,048.79	0.0%
<b>Total 75- Capital Outlay</b>	0.00	52,048.79	-52,048.79	0.0%
<b>Total 75- Hazard Mitigation Expenditu</b>	0.00	154,097.57	-154,097.57	0.0%
<b>78- Public Works Expenditure</b>				
<b>78- Materials &amp; Supplies</b>				
78-7820 · Materials & Supplies	0.00	10,000.00	-10,000.00	0.0%
<b>Total 78- Materials &amp; Supplies</b>	0.00	10,000.00	-10,000.00	0.0%
<b>78- Capital Outlay</b>				
78-7899 · Equipment	0.00	68,050.00	-68,050.00	0.0%
<b>Total 78- Capital Outlay</b>	0.00	68,050.00	-68,050.00	0.0%
<b>Total 78- Public Works Expenditure</b>	0.00	78,050.00	-78,050.00	0.0%
<b>79- Building Reserve Expenditur</b>				
<b>79- Materials &amp; Supplies</b>				
79-7920 · Materials & Supplies	0.00	87,487.50	-87,487.50	0.0%
<b>Total 79- Materials &amp; Supplies</b>	0.00	87,487.50	-87,487.50	0.0%
<b>79- Capital Outlay</b>				
79-7999 · Building Expense	0.00	87,487.50	-87,487.50	0.0%
<b>Total 79- Capital Outlay</b>	0.00	87,487.50	-87,487.50	0.0%
<b>Total 79- Building Reserve Expenditur</b>	0.00	174,975.00	-174,975.00	0.0%
<b>Total Expense</b>	349,454.53	8,461,613.51	-8,112,158.98	4.1%
<b>Net Ordinary Income</b>	3,647,967.93	0.00	3,647,967.93	100.0%
<b>Net Income</b>	<b>3,647,967.93</b>	<b>0.00</b>	<b>3,647,967.93</b>	<b>100.0%</b>

**CITY OF GEARHART**  
**Check Detail 1**  
 July 1 - 27, 2023

*For Confidentiality, pages 7-24 and pages 32-35 have been removed.*

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/03/23	US BANK CONVERGE	Checking - Umpqua	
		40-4028 · Dues & Fees	-394.98
TOTAL			-394.98
07/03/23	BLUEFIIN PAYMENT SYSTEMS	Checking - Umpqua	
		30-3082 · Water Billing Program	-352.63
TOTAL			-352.63
07/05/23	QuickBooks Payroll Service	Checking - Umpqua	
		10-1099 · Payroll Processing Fees	-30.00
		10-1099 · Payroll Processing Fees	-87.20
	QuickBooks Payroll Service	Federal Withholding	-3,543.00
	QuickBooks Payroll Service	Medicare	-556.53
	QuickBooks Payroll Service	Medicare	-556.53
	QuickBooks Payroll Service	FICA Social Security	-2,379.65
	QuickBooks Payroll Service	FICA Social Security	-2,379.65
	QuickBooks Payroll Service	State Withholding	-2,333.00
	QuickBooks Payroll Service	State Unemployment	-238.79
	QuickBooks Payroll Service	Statewide Transit Tax	-35.86
	QuickBooks Payroll Service	WBF Assessment	-11.82
	QuickBooks Payroll Service	WBF Assessment	-11.82
	QuickBooks Payroll Service	Direct Deposit Liabilities	-23,642.60
	QuickBooks Payroll Service	Payroll Liabilities	-230.29
TOTAL			-36,036.74
07/05/23	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-400.00
TOTAL			-400.00
07/05/23	ASIFLEX	Checking - Umpqua	
		Supplemental Insurance	-50.00
TOTAL			-50.00

**CITY OF GEARHART**  
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Date	Name	Account	Paid Amount
07/05/23	CIS	<b>Checking - Umpqua</b>	
		10-1308 · Health/Lfe/Disability Insurance	-3,185.75
		40-4008 · 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
		10-1808 · Health/Lfe/Disability Insurance	-368.94
		30-3008 · Health/Lfe/Disability Insurance	-4,596.24
		60-6008 · Health/Lfe/Disability Insurance	-1,291.30
		10-1208 · Health/Lfe/Disability Insurance	-1,500.85
		10-1008 · Health/Lfe/Disability Insurance	0.01
		CIS Supplemental Ins	-138.56
TOTAL			-19,165.69
07/05/23	SPECTRUM BUSINESS	<b>Checking - Umpqua</b>	
		10-1044 · Telephone	-49.99
		10-1060 · Tech - Software/Hardware	-250.00
TOTAL			-299.99
07/05/23	SUN LIFE FINANCIAL	<b>Checking - Umpqua</b>	
		10-1348 · Accident Insurance	-14.57
TOTAL			-14.57
07/10/23	ASIFLEX	<b>Checking - Umpqua</b>	
		10-1059 · Dues & Fees	-25.00
TOTAL			-25.00
07/10/23	COREY & STEWART	<b>Checking - Umpqua</b>	
		10-1263 · Purchased Services	-595.00
TOTAL			-595.00

**CITY OF GEARHART**  
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/10/23	PACIFIC OFFICE AUTOMATION INC	Checking - Umpqua	
		10-1053 · Office Machine Expense	-224.97
TOTAL			-224.97
07/11/23	UMPQUA BANK	Checking - Umpqua	
		10-1042 · Consumable Supply/Material	-143.59
TOTAL			-143.59
07/11/23	AT&T MOBILITY	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-43.24
		10-1344 · Telephone	-389.16
TOTAL			-432.40
07/11/23	SAIF CORPORATION	Checking - Umpqua	
		10-1304 · Worker's Compensation	-10,565.17
		30-3004 · Worker's Compensation	-3,413.87
		10-1204 · Worker's Compensation	-4,843.47
		10-1004 · Worker's Compensation	-268.43
		40-4004 · Worker's Compensation	-61.79
		10-1504 · Worker's Compensation	-11.68
		10-1704 · Worker's Compensation	-34.56
		10-1804 · Worker's Compensation	-310.25
		60-6004 · Worker's Compensation	-1,878.26
		10-1004 · Worker's Compensation	-927.95
TOTAL			-22,315.43
07/11/23	UMPQUA BANK MERCHANT SERVICES	Checking - Umpqua	
		10-1059 · Dues & Fees	-59.15
TOTAL			-59.15

**CITY OF GEARHART**  
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/12/23	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	-0.01
		PERS Payable	-565.47
		PERS Payable	-1,423.52
		PERS Payable	-684.06
		PERS Payable	-1,274.73
		PERS Payable	-363.14
		PERS Payable	-1,844.44
		PERS Payable	-237.66
		PERS Payable	-442.87
		PERS Payable	-691.64
		PERS Payable	-168.77
TOTAL			-7,696.31
07/13/23	CIS	Checking - Umpqua	
		10-1048 · Insurance - Property, Liability	-49,906.50
		10-1060 · Tech - Software/Hardware	-2,300.00
		30-3048 · Insurance - Property, Liability	-21,000.00
TOTAL			-73,206.50
07/18/23	SPRINGBROOK SOFTWARE, LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-85.08
TOTAL			-85.08
07/19/23	KEITH KERANEN EXCAVATING, INC	Checking - Umpqua	
		60-6070 · Materials & Services	-672.00
TOTAL			-672.00
07/19/23	ELAN FINANCIAL SERVICES	Checking - Umpqua	
		10-1264 · Dues & Fees	-120.00
		40-4021 · Professional Development	-150.00
		10-1042 · Consumable Supply/Material	-135.96
TOTAL			-405.96

**CITY OF GEARHART**  
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Date	Name	Account	Paid Amount
07/20/23	<b>QuickBooks Payroll Service</b>	<b>Checking - Umpqua</b>	
		10-1099 · Payroll Processing Fees	-50.00
	QuickBooks Payroll Service	Federal Withholding	-4,704.00
	QuickBooks Payroll Service	Medicare	-700.56
	QuickBooks Payroll Service	Medicare	-700.56
	QuickBooks Payroll Service	FICA Social Security	-2,995.47
	QuickBooks Payroll Service	FICA Social Security	-2,995.47
	QuickBooks Payroll Service	State Withholding	-3,058.00
	QuickBooks Payroll Service	State Unemployment	-250.35
	QuickBooks Payroll Service	Statewide Transit Tax	-45.24
	QuickBooks Payroll Service	WBF Assessment	-14.97
	QuickBooks Payroll Service	WBF Assessment	-14.97
	QuickBooks Payroll Service	Direct Deposit Liabilities	-28,380.06
	QuickBooks Payroll Service	Payroll Liabilities	-289.84
TOTAL			-44,199.49
07/20/23	<b>CENTURY LINK</b>	<b>Checking - Umpqua</b>	
		30-3044 · Telephone	-11.08
TOTAL			-11.08
07/21/23	<b>VOYA- STATE OF OREGON PLAN</b>	<b>Checking - Umpqua</b>	
		OSGP Payable	-400.00
TOTAL			-400.00
07/21/23	<b>ASIFLEX</b>	<b>Checking - Umpqua</b>	
		Supplemental Insurance	-50.00
TOTAL			-50.00
07/24/23	<b>PITNEY BOWES BANK INC PURCHASE POWER</b>	<b>Checking - Umpqua</b>	
		10-1039 · Postage	-159.68
		30-3039 · Postage	-320.79
		10-1342 · Consumable Supply/Material	-19.53
TOTAL			-500.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/24/23	VERIZON	Checking - Umpqua	
		30-3044 · Telephone	-122.43
TOTAL			-122.43
07/24/23	VERIZON	Checking - Umpqua	
		10-1244 · Telephone	-122.43
TOTAL			-122.43
07/25/23	METEREADERS, LLC	Checking - Umpqua	
		30-3065 · Purchased Service Meter Read...	-1,111.05
TOTAL			-1,111.05
07/27/23	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	0.05
		PERS Payable	-622.31
		PERS Payable	-2,101.25
		PERS Payable	-2,181.42
		PERS Payable	-2,195.57
		PERS Payable	-526.52
		PERS Payable	-2,637.00
		PERS Payable	-568.82
		PERS Payable	-572.52
		PERS Payable	-753.41
		PERS Payable	-173.39
TOTAL			-12,332.16

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

07/03/23	OREGON PHOTO BOOTH RENTAL CO LLC	Checking - Umpqua	
		45-4550 · Celebration Materials/Services	-438.00
TOTAL			-438.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
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*For Confidentiality, this page has been modified.*

07/05/23	WASHINGTON STATE SUPPORT REGISTRY	Checking - Umpqua	
		Garnishments Payable	-433.77
TOTAL			-433.77
07/06/23	TJ'S AUTO REPAIR	Checking - Umpqua	
		60-6049 · Fuel/Vehicle Maintenance	-533.96
		60-6049 · Fuel/Vehicle Maintenance	-276.21
		60-6049 · Fuel/Vehicle Maintenance	-30.91
TOTAL			-841.08

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/07/23	STEPHEN PETERSEN.	Checking - Umpqua	
		30-3075 · Uniforms / PPE	-189.95
		30-3075 · Uniforms / PPE	19.00
TOTAL			-170.95
07/11/23	ALSCO - PORTLAND LINEN - VOID CHECK ISSUE	Checking - Umpqua	
TOTAL			0.00
07/11/23	ALEXIN ANAYTICAL LABORATORIES, INC	Checking - Umpqua	
		30-3063 · Chemical Water Analysis	-240.00
TOTAL			-240.00
07/11/23	CASCADE COLUMBIA DISTRIBUTION COMPANY	Checking - Umpqua	
		30-3061 · System Operations & Repair	-702.82
TOTAL			-702.82
07/11/23	CMI SOFTWARE CORP	Checking - Umpqua	
		10-1270 · Tech - Software/Hardware	-1,785.00
		10-1270 · Tech - Software/Hardware	-975.00
		10-1270 · Tech - Software/Hardware	-9,984.00
TOTAL			-12,744.00
07/11/23	CENTRAL WELDING SUPPLY CO INC	Checking - Umpqua	
		10-1342 · Consumable Supply/Material	-16.23
TOTAL			-16.23
07/11/23	CREST	Checking - Umpqua	
		10-1740 · Purchased Services - Planning	-1,400.00
TOTAL			-1,400.00

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**Check Detail 1**  
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/11/23	CUMMINS INC	Checking - Umpqua	
		30-3061 · System Operations & Repair	-2,896.36
TOTAL			-2,896.36
07/11/23	IFOCUS CONSULTING, INC	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-145.00
		10-1060 · Tech - Software/Hardware	-1,590.00
		10-1060 · Tech - Software/Hardware	-255.00
TOTAL			-1,990.00
07/11/23	LASER PRINT & COPY	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-68.50
TOTAL			-68.50
07/11/23	LEAGUE OF OREGON CITIES	Checking - Umpqua	
		10-1059 · Dues & Fees	-1,921.00
TOTAL			-1,921.00
07/11/23	ONE CALL CONCEPTS, INC	Checking - Umpqua	
		30-3047 · Supplies/Srvcs/Chemicals	-43.42
TOTAL			-43.42
07/11/23	PACIFIC ALARM SYSTEM	Checking - Umpqua	
		30-3053 · Water Building Maintenance	-642.59
TOTAL			-642.59
07/11/23	ROY A LLOYD CONSTRUCTION	Checking - Umpqua	
		10-1883 · Grant - Park and Bench Project	-1,400.00
TOTAL			-1,400.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/11/23	STEPHEN RICKLES	<b>Checking - Umpqua</b>	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
07/11/23	SPRINGBROOK HOLDING COMPANY LLC	<b>Checking - Umpqua</b>	
		30-3082 · Water Billing Program	-321.00
TOTAL			-321.00
07/11/23	TRANSUNION RISK & ALTERNATIVE	<b>Checking - Umpqua</b>	
		10-1247 · PD Investigation	-75.00
TOTAL			-75.00
07/11/23	US BANK	<b>Checking - Umpqua</b>	
		10-1059 · Dues & Fees	-575.00
TOTAL			-575.00
07/11/23	WALTER E. NELSON CO. OF ASTORIA	<b>Checking - Umpqua</b>	
		10-1847 · Parks Maintenance & Repair	-391.06
TOTAL			-391.06
07/11/23	WILCOX & FLEGEL	<b>Checking - Umpqua</b>	
		10-1349 · Fuel/Vehicle Maintenance	-1,224.92
		10-1249 · Fuel/Vehicle Maintenance	-177.34
		30-3049 · Fuel/Vehicle Maintenance	-581.68
		60-6049 · Fuel/Vehicle Maintenance	-370.16
		10-1849 · Vehicle/Equipment Maintenance	-105.76
TOTAL			-2,459.86

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/11/23	ZUMAR INDUSTRIES, INC	Checking - Umpqua	
		60-6070 · Materials & Services	-1,350.00
		60-6070 · Materials & Services	-21.25
TOTAL			-1,371.25
07/11/23	KIMBERLY'S KLEANING SERVICE	Checking - Umpqua	
		10-1850 · Restroom Maintenance	-1,120.00
TOTAL			-1,120.00
07/11/23	DMT AUTO PARTS, INC	Checking - Umpqua	
		60-6049 · Fuel/Vehicle Maintenance	-125.40
TOTAL			-125.40
07/11/23	DIRECTV	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-107.99
TOTAL			-107.99
07/11/23	CONSOLIDATED SUPPLY CO	Checking - Umpqua	
		30-3061 · System Operations & Repair	-391.48
		30-3061 · System Operations & Repair	-435.40
TOTAL			-826.88
07/11/23	ENGLUND MARINE	Checking - Umpqua	
		10-1370 · Conflagration Expenses	-386.40
TOTAL			-386.40

**CITY OF GEARHART**  
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Date	Name	Account	Paid Amount
07/11/23	ALSCO - PORTLAND LINEN	Checking - Umpqua	
		10-1051 - City Hall Maintenance	-90.74
		10-1051 - City Hall Maintenance	-90.74
		10-1051 - City Hall Maintenance	-90.74
TOTAL			-272.22
07/11/23	DONOVAN ENTERPRISES, INC	Checking - Umpqua	
		71-7120 - Materials & Services	-6,650.00
TOTAL			-6,650.00

*For Confidentiality, this page has been modified and pages 32-35 have been removed.*

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/21/23	WASHINGTON STATE SUPPORT REGISTRY	Checking - Umpqua	
		Garnishments Payable	-433.77
TOTAL			-433.77
07/24/23	911 SUPPLY PUBLIC SAFETY GEAR	Checking - Umpqua	
		10-1257 · Uniforms / PPE	-71.00
		10-1257 · Uniforms / PPE	-14.00
		10-1257 · Uniforms / PPE	-0.49
TOTAL			-85.49
07/24/23	BAYSIDE AUDIOLOGY LLC	Checking - Umpqua	
		10-1247 · PD Investigation	-45.00
TOTAL			-45.00
07/24/23	BORLAND COASTAL ELECTRIC, INC.	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-3.50
TOTAL			-3.50
07/24/23	CASCADE COLUMBIA DISTRIBUTION COMPANY	Checking - Umpqua	
		30-3061 · System Operations & Repair	-3,044.89
		30-3061 · System Operations & Repair	381.00
TOTAL			-2,663.89
07/24/23	CITY OF WARRENTON	Checking - Umpqua	
		30-3064 · Water Purchase	-423.57
TOTAL			-423.57



**CITY OF GEARHART**  
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Date	Name	Account	Paid Amount
07/24/23	CITY OF SEASIDE	Checking - Umpqua	
		10-1259 · Dispatch	-1,709.52
		10-1364 · Dispatch	-1,709.52
TOTAL			-3,419.04
07/24/23	CLATSOP ECONOMIC DEVELOPMENT RESOURCES	Checking - Umpqua	
		45-4573 · Clatsop Eco Dvlpmt Resource	-3,000.00
TOTAL			-3,000.00
07/24/23	CUMMINS INC	Checking - Umpqua	
		30-3061 · System Operations & Repair	-1,447.97
TOTAL			-1,447.97
07/24/23	CLEAN-SWEEP MAINTENANCE, INC	Checking - Umpqua	
		60-6070 · Materials & Services	-785.00
TOTAL			-785.00
07/24/23	DMT AUTO PARTS, INC	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-26.42
		10-1349 · Fuel/Vehicle Maintenance	-74.48
TOTAL			-100.90
07/24/23	ENGLUND MARINE	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-20.16
TOTAL			-20.16
07/24/23	JAMES HUTCHINSON	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-1,128.76
TOTAL			-1,128.76

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/24/23	KIMBERLY'S KLEANING SERVICE	Checking - Umpqua	
		10-1850 · Restroom Maintenance	-560.00
		10-1850 · Restroom Maintenance	-153.00
TOTAL			-713.00
07/24/23	MELISSA EDDY	Checking - Umpqua	
		45-4550 · Celebration Materials/Services	-414.97
TOTAL			-414.97
07/24/23	NORTH COAST CIVIL DESIGN, LLC	Checking - Umpqua	
		60-6065 · Purchased Services	-15,125.00
TOTAL			-15,125.00
07/24/23	PACIFIC OFFICE AUTOMATION	Checking - Umpqua	
		10-1053 · Office Machine Expense	-1,166.14
TOTAL			-1,166.14
07/24/23	PEGGY WOOD	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
07/24/23	SEASIDE ACE HARDWARE	Checking - Umpqua	
		10-1847 · Parks Maintenance & Repair	-19.98
		60-6070 · Materials & Services	-89.98
TOTAL			-109.96

**CITY OF GEARHART**  
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Date	Name	Account	Paid Amount
07/24/23	US BANK	Checking - Umpqua	
		20-2014 · 2021 Refunding Bond Interest	-31,375.00
		20-2014 · 2021 Refunding Bond Interest	0.47
TOTAL			-31,374.53
07/24/23	US BANK	Checking - Umpqua	
		20-2010 · 2015 Bond Interest	-18,800.00
		20-2010 · 2015 Bond Interest	0.96
TOTAL			-18,799.04
07/24/23	PETTY CASH	Checking - Umpqua	
		10-1249 · Fuel/Vehicle Maintenance	-20.00
		10-1247 · PD Investigation	-40.00
		10-1247 · PD Investigation	-40.00
TOTAL			-100.00

**CITY OF GEARHART**  
**Gross Wages by Department**  
 July 2023

	Jul 23
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Administrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	8,629.36
10-1001 · Treasurer	3,111.24
10-1003 · Administrative Assistant	5,383.01
10-1009 · Overtime	127.48
Total Compensation	17,251.09
Total 10- Personnel Services	17,251.09
Total 10- Administrative	17,251.09
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	4,206.33
10-1201 · Police Officers	7,287.44
10-1209 · Overtime Pay	1,947.51
Total Compensation	13,441.28
Total 12- Personnel Services	13,441.28
Total 12- Police Department	13,441.28
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	7,252.01
10-1302 · Division Chief	5,318.14
10-1309 · Overtime Pay	4,038.26
10-1314 · Temporary Grant Labor	6,826.82
Total Compensation	23,435.23
Total 13- Personnel Services	23,435.23
Total 13- Fire Department	23,435.23
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	584.77
Total Compensation	584.77
Total 15- Personnel Services	584.77
Total 15- Court	584.77
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	1,701.83
10-1709 · Overtime	119.85
Total Compensation	1,821.68
Total 17 - Personnel Services	1,821.68
Total 17- Planning	1,821.68

# CITY OF GEARHART Gross Wages by Department

July 2023

	<u>Jul 23</u>
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	1,283.05
Total Compensation	<u>1,283.05</u>
Total 18- Personnel Services	<u>1,283.05</u>
Total 18- Parks	<u>1,283.05</u>
Total 10- General Fund Expenditures	57,817.10
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Public Works Director	7,843.76
30-3001 · Water Clerk	2,545.38
30-3002 · Public Works	8,796.45
30-3009 · Overtime	2,580.94
30-3003 · Part Time Help	336.00
Total Compensation	<u>22,102.53</u>
Total 30- Personnel Services	<u>22,102.53</u>
Total 30- Water Fund Expenditures	22,102.53
40- Building	
40- Personnel Services	
40-4000 · Building Assistant	3,031.54
40-4001 · Overtime	264.60
Total 40- Personnel Services	<u>3,296.14</u>
Total 40- Building	3,296.14
60- State Street Fund	
60- Personnel Services	
Compensation	
60-6001 · Street Labor	3,579.75
Total Compensation	<u>3,579.75</u>
Total 60- Personnel Services	<u>3,579.75</u>
Total 60- State Street Fund	3,579.75
Total Expense	<u>86,795.52</u>
Net Ordinary Income	<u>-86,795.52</u>
Net Income	<u><u>-86,795.52</u></u>