

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

	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>10- General Fund</b>				
10-0000 · Beginning Fund Balance	853,553.42	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	10,716.94	23,000.00	-12,283.06	46.6%
10-0003 · Charter Communications	12,367.71	51,000.00	-38,632.29	24.3%
10-0004 · NW Natural Gas	0.00	35,000.00	-35,000.00	0.0%
10-0005 · Pacific Power & Light	10,377.18	65,000.00	-54,622.82	16.0%
10-0006 · Recology Western Oregon	3,624.85	22,000.00	-18,375.15	16.5%
10-0008 · CenturyLink/Qwest	0.00	2,500.00	-2,500.00	0.0%
10-0013 · Fines & Forfeitures	0.00	35,000.00	-35,000.00	0.0%
10-0014 · City Business License	1,260.22	21,000.00	-19,739.78	6.0%
10-0017 · OLCC	6,141.30	38,000.00	-31,858.70	16.2%
10-0018 · GRFD	0.00	240,000.00	-240,000.00	0.0%
10-0038 · Building Technology Fee	7.80	0.00	7.80	100.0%
<b>10-0021 · Miscellaneous</b>				
10-0023 · Alarm Permit Fee	15.00			
10-0024 · Parking Tickets	20.00			
10-0025 · Court Miscellaneous	130.00			
10-0026 · Vegetation/Grading Permit Fee	50.00			
10-0032 · Sign Permit	102.00			
10-0033 · Police Report - copies	40.00			
10-0021 · Miscellaneous - Other	313.76	20,000.00	-19,686.24	1.6%
<b>Total 10-0021 · Miscellaneous</b>	<b>670.76</b>	<b>20,000.00</b>	<b>-19,329.24</b>	<b>3.4%</b>
10-0034 · Marijuana Tax	12,942.26	60,500.00	-47,557.74	21.4%
10-0035 · Cigarette Tax	123.32	1,351.00	-1,227.68	9.1%
10-0039 · Interest	2,956.55	18,000.00	-15,043.45	16.4%
10-0042 · Planning Permits & Fees	543.00	5,000.00	-4,457.00	10.9%
10-0050 · HERT Tax	101.83	500.00	-398.17	20.4%
10-0051 · Dog Control	3.00	200.00	-197.00	1.5%
10-0053 · Transient Room Tax	147,356.25	550,000.00	-402,643.75	26.8%
10-0054 · Short-Term Rental Permit Fees	7,000.00	34,500.00	-27,500.00	20.3%
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>1,104,746.39</b>	<b>2,992,179.46</b>	<b>-1,887,433.07</b>	<b>36.9%</b>
<b>20- Debt Service Fund</b>				
20-0001 · Beginning Fund Balance	131,053.19	111,957.00	19,096.19	117.1%
20-0002 · Property Taxes - Current	0.00	620,868.00	-620,868.00	0.0%
20-0003 · Property Taxes - Prior Years	11,000.52	28,000.00	-16,999.48	39.3%
20-0039 · Interest	329.51	3,000.00	-2,670.49	11.0%
<b>Total 20- Debt Service Fund</b>	<b>142,383.22</b>	<b>763,825.00</b>	<b>-621,441.78</b>	<b>18.6%</b>
<b>30- Water Fund Resources</b>				
30-0001 · Beginning Fund Balance	13,136.90	18,706.28	-5,569.38	70.2%
30-0039 · Interest	160.80	200.00	-39.20	80.4%
30-0040 · Other	0.00	5,000.00	-5,000.00	0.0%
30-0090 · Water Sales Receipts	226,513.00	945,000.00	-718,487.00	24.0%
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>240,960.70</b>	<b>1,325,611.82</b>	<b>-1,084,651.12</b>	<b>18.2%</b>

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<b>40 - Building</b>				
40-0002 · Plan Review	5,518.50	45,000.00	-39,481.50	12.3%
40-0003 · Structural Permits	9,523.52	215,000.00	-205,476.48	4.4%
40-0004 · Plumbing Permit	2,770.00	20,000.00	-17,230.00	13.9%
40-0005 · Mechanical Permit	2,616.20	18,000.00	-15,383.80	14.5%
40-0006 · Technology Fee	515.46	5,250.18	-4,734.72	9.8%
40-0007 · Miscellaneous	175.00	15,000.00	-14,825.00	1.2%
40-0039 · Interest	36.43	0.00	36.43	100.0%
<b>Total 40 - Building</b>	<b>21,155.11</b>	<b>318,250.18</b>	<b>-297,095.07</b>	<b>6.6%</b>
<b>45- State Revenue Sharing</b>				
45-0001 · Beginning Fund Balance	19,866.55	12,750.00	7,116.55	155.8%
45-0018 · State Apportionment	8,636.23	37,000.00	-28,363.77	23.3%
45-0039 · Interest	53.45	100.00	-46.55	53.5%
<b>Total 45- State Revenue Sharing</b>	<b>28,556.23</b>	<b>49,850.00</b>	<b>-21,293.77</b>	<b>57.3%</b>
<b>50- Road District</b>				
50-0001 · Beginning Fund Balance	236,845.28	235,000.00	1,845.28	100.8%
50-0002 · Property Taxes - Current	0.00	39,818.00	-39,818.00	0.0%
50-0003 · Property Taxes - Prior Years	640.74	1,950.00	-1,309.26	32.9%
50-0005 · HERT Tax	3.18	100.00	-96.82	3.2%
50-0039 · Interest	794.30	3,300.00	-2,505.70	24.1%
<b>Total 50- Road District</b>	<b>238,283.50</b>	<b>280,168.00</b>	<b>-41,884.50</b>	<b>85.1%</b>
<b>60- State Street</b>				
60-0001 · Beginning Fund Balance	258,601.43	290,000.00	-31,398.57	89.2%
60-0020 · State Hwy Apportionment	22,650.86	148,384.00	-125,733.14	15.3%
60-0039 · Interest	822.29	4,500.00	-3,677.71	18.3%
60-0040 · Grant - Small City Allotment	0.00	100,000.00	-100,000.00	0.0%
<b>Total 60- State Street</b>	<b>282,074.58</b>	<b>542,884.00</b>	<b>-260,809.42</b>	<b>52.0%</b>
<b>71- Water Reserve Fund</b>				
71-0001 · Beginning Fund Balance	1,269,766.99	1,290,000.00	-20,233.01	98.4%
71-0039 · Interest	4,215.66	15,000.00	-10,784.34	28.1%
<b>Total 71- Water Reserve Fund</b>	<b>1,273,982.65</b>	<b>1,305,000.00</b>	<b>-31,017.35</b>	<b>97.6%</b>
<b>72- Police Car Reserve Fund</b>				
72-0001 · Beginning Fund Balance	43,887.51	43,489.64	397.87	100.9%
72-0039 · Interest	146.47	285.00	-138.53	51.4%
<b>Total 72- Police Car Reserve Fund</b>	<b>44,033.98</b>	<b>43,774.64</b>	<b>259.34</b>	<b>100.6%</b>
<b>74- Fire Apparatus Reserve Fund</b>				
74-0001 · Beginning Fund Balance	372,178.71	368,197.84	3,980.87	101.1%
74-0039 · Interest	1,242.15	4,750.00	-3,507.85	26.2%
74-0099 · Transfer General Fund	0.00	60,000.00	-60,000.00	0.0%
<b>Total 74- Fire Apparatus Reserve Fund</b>	<b>373,420.86</b>	<b>432,947.84</b>	<b>-59,526.98</b>	<b>86.3%</b>
<b>75- Hazard Mitigation Fund</b>				
75-0001 · Beginning Fund Balance	102,632.32	101,387.57	1,244.75	101.2%
75-0038 · Barrel Purchase/Annual Fee	0.00	2,000.00	-2,000.00	0.0%
75-0039 · Interest	342.54	710.00	-367.46	48.2%
75-0040 · Hazard Mitigation Grant	0.00	50,000.00	-50,000.00	0.0%
<b>Total 75- Hazard Mitigation Fund</b>	<b>102,974.86</b>	<b>154,097.57</b>	<b>-51,122.71</b>	<b>66.8%</b>
<b>78- Publ Works Equip. Reserve</b>				
78-0001 · Beginning Fund Balance	76,992.74	77,280.00	-287.26	99.6%
78-0039 · Interest	256.96	770.00	-513.04	33.4%
<b>Total 78- Publ Works Equip. Reserve</b>	<b>77,249.70</b>	<b>78,050.00</b>	<b>-800.30</b>	<b>99.0%</b>

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<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	919.96	1,725.00	-805.04	53.3%
<b>Total 79-Building Reserve Fund</b>	<b>276,565.21</b>	<b>174,975.00</b>	<b>101,590.21</b>	<b>158.1%</b>
<b>Total Income</b>	<b>4,206,386.99</b>	<b>8,461,613.51</b>	<b>-4,255,226.52</b>	<b>49.7%</b>
<b>Gross Profit</b>	<b>4,206,386.99</b>	<b>8,461,613.51</b>	<b>-4,255,226.52</b>	<b>49.7%</b>
<b>Expense</b>				
<b>10- General Fund Expenditures</b>				
<b>10- Administrative</b>				
<b>10- Personnel Services</b>				
<b>Compensation</b>				
10-1000 · City Administrator	17,618.44	107,869.00	-90,250.56	16.3%
10-1001 · Treasurer	6,352.18	39,267.00	-32,914.82	16.2%
10-1003 · Administrative Assistant	10,990.43	70,144.00	-59,153.57	15.7%
10-1009 · Overtime	267.70	2,500.00	-2,232.30	10.7%
<b>Total Compensation</b>	<b>35,228.75</b>	<b>219,780.00</b>	<b>-184,551.25</b>	<b>16.0%</b>
10-1004 · Worker's Compensation	1,196.38	1,306.98	-110.60	91.5%
10-1005 · Social Security	2,692.24	16,813.19	-14,120.95	16.0%
10-1006 · PERS	7,698.42	42,745.52	-35,047.10	18.0%
10-1007 · Unemployment Insurance	195.55	1,613.76	-1,418.21	12.1%
10-1008 · Health/Lfe/Disability Insurance	12,067.25	76,006.59	-63,939.34	15.9%
10-1013 · WBF Assessment Tax	10.51	97.29	-86.78	10.8%
<b>Total 10- Personnel Services</b>	<b>59,089.10</b>	<b>358,363.33</b>	<b>-299,274.23</b>	<b>16.5%</b>
<b>10- Material &amp; Services</b>				
10-1039 · Postage	626.49	6,000.00	-5,373.51	10.4%
10-1041 · Legal Services	7,000.00	70,000.00	-63,000.00	10.0%
10-1042 · Consumable Supply/Material	630.36	15,000.00	-14,369.64	4.2%
10-1043 · Printing & Advertising	0.00	5,000.00	-5,000.00	0.0%
10-1044 · Telephone	247.65	8,500.00	-8,252.35	2.9%
10-1045 · Utilities - Electricity & Gas	196.54	6,000.00	-5,803.46	3.3%
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	453.70	30,000.00	-29,546.30	1.5%
10-1052 · Professional Development	425.00	2,500.00	-2,075.00	17.0%
10-1053 · Office Machine Expense	1,616.08	8,000.00	-6,383.92	20.2%
10-1054 · Purchased Services	4,474.00	40,000.00	-35,526.00	11.2%
10-1055 · Elected Official Expense	0.00	3,000.00	-3,000.00	0.0%
10-1059 · Dues & Fees	2,587.77	10,000.00	-7,412.23	25.9%
10-1060 · Tech - Software/Hardware	13,899.46	42,000.00	-28,100.54	33.1%
10-1061 · Fuel/Vehicle Maintenance	450.00	0.00	450.00	100.0%
10-1099 · Payroll Processing Fees	316.40	3,000.00	-2,683.60	10.5%
<b>Total 10- Material &amp; Services</b>	<b>82,829.95</b>	<b>337,376.00</b>	<b>-254,546.05</b>	<b>24.6%</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>141,919.05</b>	<b>698,239.33</b>	<b>-556,320.28</b>	<b>20.3%</b>
<b>12- Police Department</b>				
<b>12- Personnel Services</b>				
<b>Compensation</b>				
10-1200 · Chief of Police	12,618.99	106,000.00	-93,381.01	11.9%
10-1201 · Police Officers	15,066.18	156,657.00	-141,590.82	9.6%
10-1209 · Overtime Pay	3,953.87	55,000.00	-51,046.13	7.2%
<b>Total Compensation</b>	<b>31,639.04</b>	<b>317,657.00</b>	<b>-286,017.96</b>	<b>10.0%</b>

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10-1204 · Worker's Compensation	4,843.47	7,587.26	-2,743.79	63.8%
10-1205 · Social Security	2,417.90	24,300.84	-21,882.94	9.9%
10-1206 · PERS	7,052.79	73,092.88	-66,040.09	9.6%
10-1207 · Unemployment Insurance	175.28	2,185.31	-2,010.03	8.0%
10-1208 · Health/Life/Disability Insurance	3,033.16	89,419.52	-86,386.36	3.4%
10-1213 · WBF Assessment Tax	9.41	98.93	-89.52	9.5%
<b>Total 12- Personnel Services</b>	<b>49,171.05</b>	<b>514,341.74</b>	<b>-465,170.69</b>	<b>9.6%</b>
<b>12- Material &amp; Services</b>				
10-1241 · Legal Services	0.00	1,000.00	-1,000.00	0.0%
10-1242 · Consumable Supply/Material	67.00	2,500.00	-2,433.00	2.7%
10-1244 · Telephone	196.27	2,500.00	-2,303.73	7.9%
10-1247 · PD Investigation	1,232.04	5,500.00	-4,267.96	22.4%
10-1249 · Fuel/Vehicle Maintenance	1,073.53	16,000.00	-14,926.47	6.7%
10-1250 · Radio Maintenance	0.00	1,000.00	-1,000.00	0.0%
10-1252 · Professional Development	330.93	12,000.00	-11,669.07	2.8%
10-1253 · Educational Materials	0.00	4,000.00	-4,000.00	0.0%
10-1257 · Uniforms / PPE	1,078.87	3,500.00	-2,421.13	30.8%
10-1259 · Dispatch	3,419.04	25,000.00	-21,580.96	13.7%
10-1263 · Purchased Services	8,656.00	53,000.00	-44,344.00	16.3%
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>28,917.68</b>	<b>148,500.00</b>	<b>-119,582.32</b>	<b>19.5%</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>78,088.73</b>	<b>677,841.74</b>	<b>-599,753.01</b>	<b>11.5%</b>
<b>13- Fire Department</b>				
<b>13- Personnel Services</b>				
<b>Compensation</b>				
10-1300 · Fire Chief	13,934.73	93,296.00	-79,361.27	14.9%
10-1302 · Division Chief	11,060.34	67,586.00	-56,525.66	16.4%
10-1303 · Part-time Labor	0.00	13,000.00	-13,000.00	0.0%
10-1309 · Overtime Pay	8,030.21	25,000.00	-16,969.79	32.1%
10-1311 · Conflagration Pay	4,208.22	60,000.00	-55,791.78	7.0%
10-1312 · Conflagration Overtime Pay	13,538.58	60,000.00	-46,461.42	22.6%
10-1314 · Temporary Grant Labor	10,759.32	0.00	10,759.32	100.0%
<b>Total Compensation</b>	<b>61,531.40</b>	<b>318,882.00</b>	<b>-257,350.60</b>	<b>19.3%</b>
10-1304 · Worker's Compensation	10,565.17	15,739.96	-5,174.79	67.1%
10-1305 · Social Security	4,702.36	24,394.43	-19,692.07	19.3%
10-1306 · PERS	7,978.54	56,577.33	-48,598.79	14.1%
10-1307 · State Unemployment	340.42	2,974.40	-2,633.98	11.4%
10-1308 · Health/Life/Disability Insurance	6,371.50	59,613.01	-53,241.51	10.7%
10-1313 · WBF Assessment Tax	18.25	96.55	-78.30	18.9%
<b>Total 13- Personnel Services</b>	<b>91,507.64</b>	<b>478,277.68</b>	<b>-386,770.04</b>	<b>19.1%</b>

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<b>13- Material &amp; Services</b>				
10-1342 · Consumable Supply/Material	232.93	3,000.00	-2,767.07	7.8%
10-1344 · Telephone	852.16	7,000.00	-6,147.84	12.2%
10-1345 · Utilities - Electricity & Gas	506.23	8,300.00	-7,793.77	6.1%
10-1380 · Utilities - Water	326.08	1,900.00	-1,573.92	17.2%
10-1348 · Accident Insurance	333.81	3,500.00	-3,166.19	9.5%
10-1349 · Fuel/Vehicle Maintenance	4,152.41	45,000.00	-40,847.59	9.2%
10-1350 · Radio Maintenance	102.52	1,500.00	-1,397.48	6.8%
10-1351 · Fire Hall Maintenance	622.35	20,000.00	-19,377.65	3.1%
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	3,419.04	25,000.00	-21,580.96	13.7%
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	1,904.66	37,317.04	-35,412.38	5.1%
10-1371 · Tech - Software/Hardware	46.66	1,000.00	-953.34	4.7%
10-1372 · Purchase Service	11,645.67	0.00	11,645.67	100.0%
<b>Total 13- Material &amp; Services</b>	<b>24,144.52</b>	<b>320,517.04</b>	<b>-296,372.52</b>	<b>7.5%</b>
<b>13- Capital Outlay</b>				
10-1381 · Equipment	893.98	35,000.00	-34,106.02	2.6%
<b>Total 13- Capital Outlay</b>	<b>893.98</b>	<b>35,000.00</b>	<b>-34,106.02</b>	<b>2.6%</b>
<b>Total 13- Fire Department</b>	<b>116,546.14</b>	<b>833,794.72</b>	<b>-717,248.58</b>	<b>14.0%</b>
<b>14- Non Departmental</b>				
<b>14- Materials &amp; Services</b>				
10-1461 · Street Lights	1,740.85	35,000.00	-33,259.15	5.0%
10-1463 · Beach Access Maintenance	1,131.32	2,500.00	-1,368.68	45.3%
10-1465 · Grant - Restricted	0.00	125,000.00	-125,000.00	0.0%
10-1498 · Operate/Repair Material & Ser	540.52	8,624.00	-8,083.48	6.3%
<b>Total 14- Materials &amp; Services</b>	<b>3,412.69</b>	<b>171,124.00</b>	<b>-167,711.31</b>	<b>2.0%</b>
<b>14- Capital Outlay</b>				
10-1497 · Land Purchase	0.00	10,000.00	-10,000.00	0.0%
10-1467 · Grant - CSLFRF/American Rescue	0.00	230,000.00	-230,000.00	0.0%
<b>Total 14- Capital Outlay</b>	<b>0.00</b>	<b>240,000.00</b>	<b>-240,000.00</b>	<b>0.0%</b>
<b>14- Transfers</b>				
10-1494 · Transfer Fire Apparatus	0.00	60,000.00	-60,000.00	0.0%
<b>Total 14- Transfers</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-60,000.00</b>	<b>0.0%</b>
<b>Total 14- Non Departmental</b>	<b>3,412.69</b>	<b>471,124.00</b>	<b>-467,711.31</b>	<b>0.7%</b>
<b>15- Court</b>				
<b>15- Personnel Services</b>				
<b>Compensation</b>				
10-1500 · Court Clerk	1,193.91	7,552.00	-6,358.09	15.8%
10-1501 · Overtime	0.00	3,000.00	-3,000.00	0.0%
<b>Total Compensation</b>	<b>1,193.91</b>	<b>10,552.00</b>	<b>-9,358.09</b>	<b>11.3%</b>
10-1504 · Worker's Compensation	11.68	11.63	0.05	100.4%
10-1505 · Social Security	91.24	807.24	-716.00	11.3%
10-1506 · PERS	0.00	1,922.59	-1,922.59	0.0%
10-1507 · Unemployment Insurance	6.63	101.63	-95.00	6.5%
10-1508 · Health/Lfe/Disability Insurance	451.10	3,278.72	-2,827.62	13.8%
10-1513 · WBF Assessment Tax	0.36	4.27	-3.91	8.4%
<b>Total 15- Personnel Services</b>	<b>1,754.92</b>	<b>16,678.08</b>	<b>-14,923.16</b>	<b>10.5%</b>

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

	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
<b>15- Material &amp; Services</b>				
10-1542 · Consumable Supply/Material	220.33	1,500.00	-1,279.67	14.7%
10-1543 · Printing & Advertising	0.00	500.00	-500.00	0.0%
10-1545 · Jury & Witness Fees	0.00	350.00	-350.00	0.0%
10-1546 · Legal Services	0.00	500.00	-500.00	0.0%
10-1548 · DMV	0.00	300.00	-300.00	0.0%
10-1540 · Purchased Services- Judge	0.00	8,000.00	-8,000.00	0.0%
10-1552 · Dues & Fees	0.00	500.00	-500.00	0.0%
10-1541 · Prosecution Fees	0.00	500.00	-500.00	0.0%
10-1560 · Tech - Software/Hardware	0.00	5,000.00	-5,000.00	0.0%
10-1561 · Professional Development	0.00	1,000.00	-1,000.00	0.0%
<b>Total 15- Material &amp; Services</b>	<b>220.33</b>	<b>18,150.00</b>	<b>-17,929.67</b>	<b>1.2%</b>
<b>Total 15- Court</b>	<b>1,975.25</b>	<b>34,828.08</b>	<b>-32,852.83</b>	<b>5.7%</b>
<b>17- Planning</b>				
<b>17 - Personnel Services</b>				
<b>Compensation</b>				
10-1700 · Planning Commission Assistant	3,474.29	21,970.00	-18,495.71	15.8%
10-1709 · Overtime	359.55	3,000.00	-2,640.45	12.0%
<b>Total Compensation</b>	<b>3,833.84</b>	<b>24,970.00</b>	<b>-21,136.16</b>	<b>15.4%</b>
10-1704 · Worker's Compensation	34.56	27.53	7.03	125.5%
10-1705 · Social Security	292.99	1,910.19	-1,617.20	15.3%
10-1706 · PERS	1,942.69	4,549.49	-2,606.80	42.7%
10-1707 · Unemployment	21.27	324.61	-303.34	6.6%
10-1708 · Health/Lfe/Disability Insurance	1,312.26	9,538.08	-8,225.82	13.8%
10-1713 · WBF Assessment Tax	1.14	9.95	-8.81	11.5%
<b>Total 17 - Personnel Services</b>	<b>7,438.75</b>	<b>41,329.85</b>	<b>-33,891.10</b>	<b>18.0%</b>
<b>17- Material &amp; Sevices</b>				
10-1739 · Postage	119.29	1,500.00	-1,380.71	8.0%
10-1740 · Purchased Services - Planning	2,810.00	75,000.00	-72,190.00	3.7%
10-1741 · Legal Services	3,000.00	30,000.00	-27,000.00	10.0%
10-1742 · Planning Commission Expense	46.66	19,000.00	-18,953.34	0.2%
10-1744 · Code Enforcement	0.00	2,500.00	-2,500.00	0.0%
10-1745 · Mapping	500.00	10,000.00	-9,500.00	5.0%
10-1757 · Tech - Software/Hardware	0.00	1,000.00	-1,000.00	0.0%
<b>Total 17- Material &amp; Sevices</b>	<b>6,475.95</b>	<b>139,000.00</b>	<b>-132,524.05</b>	<b>4.7%</b>
<b>Total 17- Planning</b>	<b>13,914.70</b>	<b>180,329.85</b>	<b>-166,415.15</b>	<b>7.7%</b>
<b>18- Parks</b>				
<b>18- Personnel Services</b>				
<b>Compensation</b>				
10-1801 · Public Works Labor	2,637.13	17,344.00	-14,706.87	15.2%
<b>Total Compensation</b>	<b>2,637.13</b>	<b>17,344.00</b>	<b>-14,706.87</b>	<b>15.2%</b>
10-1804 · Worker's Compensation	310.25	443.43	-133.18	70.0%
10-1805 · Social Security	201.53	1,326.78	-1,125.25	15.2%
10-1806 · PERS	0.00	3,160.00	-3,160.00	0.0%
10-1807 · State Unemployment	14.64	225.47	-210.83	6.5%
10-1808 · Health/Lfe/Disability Insurance	737.88	8,941.95	-8,204.07	8.3%
10-1813 · WBF Assessment Tax	0.79	8.11	-7.32	9.7%
<b>Total 18- Personnel Services</b>	<b>3,902.22</b>	<b>31,449.74</b>	<b>-27,547.52</b>	<b>12.4%</b>

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

	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
<b>18- Materials &amp; Services</b>				
10-1847 · Parks Maintenance & Repair	551.01	23,072.00	-22,520.99	2.4%
10-1849 · Vehicle/Equipment Maintenance	221.10	1,000.00	-778.90	22.1%
10-1850 · Restroom Maintenance	2,853.00	15,000.00	-12,147.00	19.0%
10-1880 · Utilities - Water	77.46	500.00	-422.54	15.5%
10-1883 · Grant - Park and Bench Project	1,400.00	20,000.00	-18,600.00	7.0%
<b>Total 18- Materials &amp; Services</b>	<b>5,102.57</b>	<b>59,572.00</b>	<b>-54,469.43</b>	<b>8.6%</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>9,004.79</b>	<b>96,021.74</b>	<b>-87,016.95</b>	<b>9.4%</b>
<b>Total 10- General Fund Expenditures</b>	<b>364,861.35</b>	<b>2,992,179.46</b>	<b>-2,627,318.11</b>	<b>12.2%</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>
<b>30- Water Fund Expenditures</b>				
<b>30- Personnel Services</b>				
<b>Compensation</b>				
30-3000 · Public Works Director	16,014.52	98,049.00	-82,034.48	16.3%
30-3001 · Water Clerk	5,196.86	32,127.00	-26,930.14	16.2%
30-3002 · Public Works	17,074.73	100,390.00	-83,315.27	17.0%
30-3009 · Overtime	4,262.92	22,000.00	-17,737.08	19.4%
30-3003 · Part Time Help	896.00	5,000.00	-4,104.00	17.9%
<b>Total Compensation</b>	<b>43,445.03</b>	<b>257,566.00</b>	<b>-214,120.97</b>	<b>16.9%</b>
30-3004 · Worker's Compensation	3,413.87	4,426.40	-1,012.53	77.1%
30-3005 · Social Security	3,320.07	19,703.81	-16,383.74	16.8%
30-3006 · PERS	9,554.11	54,973.68	-45,419.57	17.4%
30-3007 · Unemployment Insurance	241.29	2,693.82	-2,452.53	9.0%
30-3008 · Health/Lfe/Disability Insurance	9,192.49	92,400.17	-83,207.68	9.9%
30-3013 · WBF Assessment Tax	12.99	97.94	-84.95	13.3%
<b>Total 30- Personnel Services</b>	<b>69,179.85</b>	<b>431,861.82</b>	<b>-362,681.97</b>	<b>16.0%</b>
<b>30- Materials &amp; Services</b>				
30-3039 · Postage	1,199.76	5,500.00	-4,300.24	21.8%
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	456.26	7,500.00	-7,043.74	6.1%
30-3045 · Utilities - Electricity & Gas	3,881.94	35,000.00	-31,118.06	11.1%
30-3080 · Utilities - Water	871.80	5,750.00	-4,878.20	15.2%
30-3046 · Audit	0.00	1,500.00	-1,500.00	0.0%
30-3047 · Supplies/Srvcs/Chemicals	117.47	30,000.00	-29,882.53	0.4%
30-3048 · Insurance - Property, Liability	21,000.00	21,000.00	0.00	100.0%
30-3049 · Fuel/Vehicle Maintenance	1,216.03	21,000.00	-19,783.97	5.8%
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	5,907.31	25,000.00	-19,092.69	23.6%
30-3054 · Professional Development	365.00	3,000.00	-2,635.00	12.2%
30-3055 · Dues & Fees	730.00	4,500.00	-3,770.00	16.2%
30-3061 · System Operations & Repair	30,432.82	105,000.00	-74,567.18	29.0%
30-3063 · Chemical Water Analysis	25,431.52	83,000.00	-57,568.48	30.6%
30-3064 · Water Purchase	59,852.51	465,000.00	-405,147.49	12.9%
30-3065 · Purchased Service Meter Readers	2,276.01	14,000.00	-11,723.99	16.3%
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%

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	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
30-3070 · Meter Repair	0.00	500.00	-500.00	0.0%
30-3072 · Engineering	0.00	5,000.00	-5,000.00	0.0%
30-3075 · Uniforms / PPE	275.07	5,000.00	-4,724.93	5.5%
30-3082 · Water Billing Program	2,343.45	16,000.00	-13,656.55	14.6%
<b>Total 30- Materials &amp; Services</b>	<b>156,356.95</b>	<b>868,750.00</b>	<b>-712,393.05</b>	<b>18.0%</b>
<b>30- Capital Outlay</b>				
30-3083 · Office Equipment	0.00	5,000.00	-5,000.00	0.0%
30-3085 · Water Meter Replacement	0.00	20,000.00	-20,000.00	0.0%
<b>Total 30- Capital Outlay</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-25,000.00</b>	<b>0.0%</b>
<b>Total 30- Water Fund Expenditures</b>	<b>225,536.80</b>	<b>1,325,611.82</b>	<b>-1,100,075.02</b>	<b>17.0%</b>
<b>40- Building</b>				
<b>40- Personnel Services</b>				
40-4000 · Building Assistant	6,189.78	39,134.00	-32,944.22	15.8%
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	493.24	3,223.30	-2,730.06	15.3%
40-4006 · PERS	0.00	7,676.75	-7,676.75	0.0%
40-4007 · Unemployment	35.85	363.57	-327.72	9.9%
40-4008 · Health/Life/Disability Insurance	2,337.48	16,989.71	-14,652.23	13.8%
40-4013 · WBF Assessment Tax	1.93	16.71	-14.78	11.5%
<b>Total 40- Personnel Services</b>	<b>9,384.67</b>	<b>70,450.50</b>	<b>-61,065.83</b>	<b>13.3%</b>
<b>40- Materials &amp; Services</b>				
40-4020 · Consumable Supply/Material	198.92	7,000.00	-6,801.08	2.8%
40-4021 · Professional Development	150.00	2,000.00	-1,850.00	7.5%
40-4022 · Bid Plan Review Purchased Ser	3,423.87	22,500.00	-19,076.13	15.2%
40-4023 · Bld Inspector Purchased Serv	6,132.64	150,500.00	-144,367.36	4.1%
40-4024 · Plumb Inspect Purchased Serv	1,411.50	14,000.00	-12,588.50	10.1%
40-4025 · Mechanic Inspect Purchased Serv	1,269.86	12,600.00	-11,330.14	10.1%
40-4026 · Short-Term Rental Inspections	0.00	2,500.00	-2,500.00	0.0%
40-4027 · Tech - Software/Hardware	554.13	21,699.68	-21,145.55	2.6%
40-4028 · Dues & Fees	636.91	15,000.00	-14,363.09	4.2%
<b>Total 40- Materials &amp; Services</b>	<b>13,777.83</b>	<b>247,799.68</b>	<b>-234,021.85</b>	<b>5.6%</b>
<b>Total 40- Building</b>	<b>23,162.50</b>	<b>318,250.18</b>	<b>-295,087.68</b>	<b>7.3%</b>
<b>45- State Revenue Sharing Expen</b>				
<b>45- Materials &amp; Services</b>				
45-4550 · Celebration Materials/Services	852.97	1,500.00	-647.03	56.9%
45-4551 · Materials & Services	0.00	500.00	-500.00	0.0%
45-4556 · 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>	<b>3,852.97</b>	<b>42,000.00</b>	<b>-38,147.03</b>	<b>9.2%</b>
45-4590 · Unappropriated Fund Balance	0.00	7,850.00	-7,850.00	0.0%
<b>Total 45- State Revenue Sharing Expen</b>	<b>3,852.97</b>	<b>49,850.00</b>	<b>-45,997.03</b>	<b>7.7%</b>



**CITY OF GEARHART**  
**Revenue & Expenditure Budget vs. Actual**  
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	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
<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%
<b>50 - Capital Outlay</b>				
50-5080 · General Maintenance/Repair	0.00	204,568.00	-204,568.00	0.0%
<b>Total 50 - Capital Outlay</b>	0.00	204,568.00	-204,568.00	0.0%
<b>Total 50- Road District Expenditures</b>	0.00	280,168.00	-280,168.00	0.0%
<b>60- State Street Fund</b>				
<b>60- Personnel Services</b>				
<b>Compensation</b>				
60-6001 · Street Labor	8,316.63	60,703.00	-52,386.37	13.7%
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>	8,316.63	68,703.00	-60,386.37	12.1%
60-6004 · Worker's Compensation	1,878.26	2,643.84	-765.58	71.0%
60-6005 · Social Security	635.56	5,255.74	-4,620.18	12.1%
60-6006 · PERS	0.00	11,606.60	-11,606.60	0.0%
60-6007 · Unemployment Insurance	46.08	893.13	-847.05	5.2%
60-6008 · Health/Lfe/Disability Insurance	2,582.60	31,296.83	-28,714.23	8.3%
60-6013 · WBF Assessment Tax	2.47	37.36	-34.89	6.6%
<b>Total 60- Personnel Services</b>	13,461.60	120,436.50	-106,974.90	11.2%
<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	2,109.14	11,000.00	-8,890.86	19.2%
60-6065 · Purchased Services	15,125.00	203,000.00	-187,875.00	7.5%
60-6070 · Materials & Services	13,807.54	178,447.50	-164,639.96	7.7%
<b>Total 60- Materials &amp; Services</b>	31,041.68	412,447.50	-381,405.82	7.5%
<b>60- Capital Outlay</b>				
60-6081 · Equipment	7,442.76	10,000.00	-2,557.24	74.4%
<b>Total 60- Capital Outlay</b>	7,442.76	10,000.00	-2,557.24	74.4%
<b>Total 60- State Street Fund</b>	51,946.04	542,884.00	-490,937.96	9.6%
<b>71- Water Reserve Expenditure</b>				
<b>71- Materials &amp; Services</b>				
71-7120 · Materials & Services	10,781.11	200,000.00	-189,218.89	5.4%
<b>Total 71- Materials &amp; Services</b>	10,781.11	200,000.00	-189,218.89	5.4%
<b>71- Capital Outlay</b>				
71-7199 · Improving Water - Supply/Mater	0.00	655,358.68	-655,358.68	0.0%
71-7190 · Grant - CSLFRF/American Rescue	0.00	107,935.78	-107,935.78	0.0%
<b>Total 71- Capital Outlay</b>	0.00	763,294.46	-763,294.46	0.0%
<b>71- Transfer to Water Fund</b>	0.00	341,705.54	-341,705.54	0.0%
<b>Total 71- Water Reserve Expenditure</b>	10,781.11	1,305,000.00	-1,294,218.89	0.8%

**CITY OF GEARHART**  
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	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
<b>72- Police Car Reserve Expendit</b>				
<b>72- Capital Outlay</b>				
72-7299 · Police Car Replacement Expenses	0.00	43,774.64	-43,774.64	0.0%
<b>Total 72- Capital Outlay</b>	0.00	43,774.64	-43,774.64	0.0%
<b>Total 72- Police Car Reserve Expendit</b>	0.00	43,774.64	-43,774.64	0.0%
<b>74- Fire Apparatus Expenditure</b>				
<b>74- Capital Outlay</b>				
74-7499 · Equipment	6,799.52	432,947.84	-426,148.32	1.6%
<b>Total 74- Capital Outlay</b>	6,799.52	432,947.84	-426,148.32	1.6%
<b>Total 74- Fire Apparatus Expenditure</b>	6,799.52	432,947.84	-426,148.32	1.6%
<b>75- Hazard Mitigation Expenditu</b>				
<b>75- Materials &amp; Services</b>				
75-30 · Materials & Supplies	0.00	102,048.78	-102,048.78	0.0%
<b>Total 75- Materials &amp; Services</b>	0.00	102,048.78	-102,048.78	0.0%
<b>75- Capital Outlay</b>				
75-7599 · Equipment	0.00	52,048.79	-52,048.79	0.0%
<b>Total 75- Capital Outlay</b>	0.00	52,048.79	-52,048.79	0.0%
<b>Total 75- Hazard Mitigation Expenditu</b>	0.00	154,097.57	-154,097.57	0.0%
<b>78- Public Works Expenditure</b>				
<b>78- Materials &amp; Supplies</b>				
78-7820 · Materials & Supplies	0.00	10,000.00	-10,000.00	0.0%
<b>Total 78- Materials &amp; Supplies</b>	0.00	10,000.00	-10,000.00	0.0%
<b>78- Capital Outlay</b>				
78-7899 · Equipment	0.00	68,050.00	-68,050.00	0.0%
<b>Total 78- Capital Outlay</b>	0.00	68,050.00	-68,050.00	0.0%
<b>Total 78- Public Works Expenditure</b>	0.00	78,050.00	-78,050.00	0.0%
<b>79- Building Reserve Expenditur</b>				
<b>79- Materials &amp; Supplies</b>				
79-7920 · Materials & Supplies	0.00	87,487.50	-87,487.50	0.0%
<b>Total 79- Materials &amp; Supplies</b>	0.00	87,487.50	-87,487.50	0.0%
<b>79- Capital Outlay</b>				
79-7999 · Building Expense	0.00	87,487.50	-87,487.50	0.0%
<b>Total 79- Capital Outlay</b>	0.00	87,487.50	-87,487.50	0.0%
<b>Total 79- Building Reserve Expenditur</b>	0.00	174,975.00	-174,975.00	0.0%
<b>Total Expense</b>	737,113.86	8,461,613.51	-7,724,499.65	8.7%
<b>Net Ordinary Income</b>	3,469,273.13	0.00	3,469,273.13	100.0%
<b>Net Income</b>	<u>3,469,273.13</u>	<u>0.00</u>	<u>3,469,273.13</u>	<u>100.0%</u>

**CITY OF GEARHART**  
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*For Confidentiality, pages 9-27 has been removed.*

11:36 AM  
 08/31/23

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/01/23	SPECTRUM BUSINESS	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-199.99
		10-1044 · Telephone	-49.99
TOTAL			-249.98
08/01/23	SPECTRUM BUSINESS	Checking - Umpqua	
		30-3044 · Telephone	-119.98
		30-3044 · Telephone	-128.93
TOTAL			-248.91
08/02/23	BLUEFIIN PAYMENT SYSTEMS	Checking - Umpqua	
		30-3082 · Water Billing Program	-394.08
TOTAL			-394.08
08/03/23	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1039 · Postage	-78.58
		30-3039 · Postage	-412.89
		10-1739 · Postage	-8.53
TOTAL			-500.00
08/03/23	SUN LIFE FINANCIAL	Checking - Umpqua	
		10-1348 · Accident Insurance	-19.24
TOTAL			-19.24
08/03/23	US BANK CONVERGE	Checking - Umpqua	
		40-4028 · Dues & Fees	-241.93
TOTAL			-241.93

**CITY OF GEARHART**  
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Date	Name	Account	Paid Amount
08/04/23	QuickBooks Payroll Service	Checking - Umpqua	
		10-1099 · Payroll Processing Fees	-34.00
		10-1099 · Payroll Processing Fees	-87.20
	QuickBooks Payroll Service	Federal Withholding	-6,277.00
	QuickBooks Payroll Service	Medicare	-812.84
	QuickBooks Payroll Service	Medicare	-812.84
	QuickBooks Payroll Service	FICA Social Security	-3,475.61
	QuickBooks Payroll Service	FICA Social Security	-3,475.61
	QuickBooks Payroll Service	State Withholding	-3,782.00
	QuickBooks Payroll Service	State Unemployment	-297.99
	QuickBooks Payroll Service	Statewide Transit Tax	-52.81
	QuickBooks Payroll Service	WBF Assessment	-14.98
	QuickBooks Payroll Service	WBF Assessment	-14.98
	QuickBooks Payroll Service	Direct Deposit Liabilities	-34,795.57
	QuickBooks Payroll Service	Payroll Liabilities	-336.33
TOTAL			-54,269.76
08/04/23	CIS	Checking - Umpqua	
		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
		10-1208 · Health/Lfe/Disability Insurance	-1,532.31
		10-1808 · Health/Lfe/Disability Insurance	-368.94
		30-3008 · Health/Lfe/Disability Insurance	-4,596.25
		60-6008 · Health/Lfe/Disability Insurance	-1,291.30
		10-1008 · Health/Lfe/Disability Insurance	0.02
		CIS Supplemental Ins	-138.56
TOTAL			-19,197.15
08/04/23	ASIFLEX	Checking - Umpqua	
		Supplemental Insurance	-50.00
TOTAL			-50.00

**CITY OF GEARHART**  
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/04/23	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-400.00
TOTAL			-400.00
08/04/23	CENTURY LINK	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-110.98
TOTAL			-110.98
08/04/23	NW NATURAL GAS	Checking - Umpqua	
		10-1045 · Utilities - Electricity & Gas	-19.03
TOTAL			-19.03
08/04/23	NW NATURAL GAS	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-287.61
TOTAL			-287.61
08/04/23	NW NATURAL GAS	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-57.95
TOTAL			-57.95
08/04/23	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-24.44
TOTAL			-24.44
08/04/23	PACIFIC POWER	Checking - Umpqua	
		10-1045 · Utilities - Electricity & Gas	-177.51
TOTAL			-177.51

**CITY OF GEARHART**  
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Date	Name	Account	Paid Amount
08/04/23	PACIFIC POWER	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-448.28
TOTAL			-448.28
08/04/23	PACIFIC POWER	Checking - Umpqua	
		10-1461 · Street Lights	-1,740.85
TOTAL			-1,740.85
08/04/23	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-41.08
TOTAL			-41.08
08/04/23	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-3,528.81
TOTAL			-3,528.81
08/07/23	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	-0.01
		PERS Payable	-614.66
		PERS Payable	-2,069.25
		PERS Payable	-1,877.73
		PERS Payable	-3,172.82
		PERS Payable	-548.35
		PERS Payable	-2,542.69
		PERS Payable	-489.63
		PERS Payable	-827.33
		PERS Payable	-728.75
		PERS Payable	-180.58
TOTAL			-13,051.80

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/08/23	KEITH KERANEN EXCAVATING, INC	Checking - Umpqua	
		60-6070 · Materials & Services	-9,992.00
TOTAL			-9,992.00
08/09/23	UMPQUA BANK MERCHANT SERVICES	Checking - Umpqua	
		10-1059 · Dues & Fees	-37.20
TOTAL			-37.20
08/10/23	ASIFLEX	Checking - Umpqua	
		10-1059 · Dues & Fees	-25.00
TOTAL			-25.00
08/16/23	AT&T MOBILITY	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-43.24
		10-1344 · Telephone	-389.16
TOTAL			-432.40
08/16/23	DIRECTV	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-107.99
TOTAL			-107.99
08/16/23	HOME DEPOT CREDIT SERVICES	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-62.90
		10-1351 · Fire Hall Maintenance	-29.90
		30-3061 · System Operations & Repair	-16.93
		60-6070 · Materials & Services	-71.85
		30-3061 · System Operations & Repair	-54.93
TOTAL			-236.51

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/16/23	SPRINGBROOK SOFTWARE, LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-148.86
TOTAL			-148.86
08/17/23	PACIFIC OFFICE AUTOMATION INC	Checking - Umpqua	
		10-1053 · Office Machine Expense	-224.97
TOTAL			-224.97
08/17/23	SEASIDE VACATION HOMES	Checking - Umpqua	
		10-0053 · Transient Room Tax	-4,389.57
TOTAL			-4,389.57
08/18/23	QuickBooks Payroll Service	Checking - Umpqua	
	QuickBooks Payroll Service	10-1099 · Payroll Processing Fees	-28.00
	QuickBooks Payroll Service	Federal Withholding	-5,558.00
	QuickBooks Payroll Service	Medicare	-744.23
	QuickBooks Payroll Service	Medicare	-744.23
	QuickBooks Payroll Service	FICA Social Security	-3,182.24
	QuickBooks Payroll Service	FICA Social Security	-3,182.24
	QuickBooks Payroll Service	State Withholding	-3,361.00
	QuickBooks Payroll Service	State Unemployment	-289.82
	QuickBooks Payroll Service	Statewide Transit Tax	-48.46
	QuickBooks Payroll Service	WBF Assessment	-16.10
	QuickBooks Payroll Service	WBF Assessment	-16.10
	QuickBooks Payroll Service	Direct Deposit Liabilities	-32,032.11
	QuickBooks Payroll Service	Payroll Liabilities	-307.94
TOTAL			-49,510.47



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Date	Name	Account	Paid Amount
08/18/23	ELAN FINANCIAL SERVICES	Checking - Umpqua	
		10-1370 · Conflagration Expenses	371.74
		10-1044 · Telephone	-147.67
		30-3044 · Telephone	-73.84
		10-1244 · Telephone	-73.84
		10-1344 · Telephone	-73.84
		10-1039 · Postage	-132.79
		10-1060 · Tech - Software/Hardware	-46.68
		10-1742 · Planning Commission Expense	-46.66
		10-1371 · Tech - Software/Hardware	-46.66
		10-1252 · Professional Development	-367.80
		40-4020 · Consumable Supply/Material	-14.22
		10-1060 · Tech - Software/Hardware	-561.60
		40-4020 · Consumable Supply/Material	-30.34
		10-1247 · PD Investigation	-285.10
		10-1060 · Tech - Software/Hardware	-100.00
		10-1042 · Consumable Supply/Material	-64.57
		30-3061 · System Operations & Repair	-1,611.91
		10-1042 · Consumable Supply/Material	-28.06
		10-1060 · Tech - Software/Hardware	-900.00
		30-3061 · System Operations & Repair	-39.99
		40-4020 · Consumable Supply/Material	-13.97
		10-1042 · Consumable Supply/Material	-94.00
		40-4020 · Consumable Supply/Material	-140.39
		10-1042 · Consumable Supply/Material	-52.50
		10-1042 · Consumable Supply/Material	-51.00
		10-1847 · Parks Maintenance & Repair	-89.98
		10-1042 · Consumable Supply/Material	-60.68
		10-1342 · Consumable Supply/Material	-10.95
TOTAL			-4,787.30
08/22/23	UMPQUA BANK	Checking - Umpqua	
		10-1059 · Dues & Fees	-25.00
		10-1059 · Dues & Fees	-15.00
		10-1059 · Dues & Fees	-0.28
TOTAL			-40.28
08/23/23	METERREADERS, LLC	Checking - Umpqua	
		30-3065 · Purchased Service Meter Read...	-1,164.96
TOTAL			-1,164.96

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/24/23	ASIFLEX	Checking - Umpqua	
		Supplemental Insurance	-50.00
TOTAL			-50.00
08/24/23	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-400.00
TOTAL			-400.00
08/25/23	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	0.01
		PERS Payable	-623.08
		PERS Payable	-2,104.44
		PERS Payable	-2,309.58
		PERS Payable	-1,335.42
		PERS Payable	-504.68
		PERS Payable	-2,529.98
		PERS Payable	-602.23
		PERS Payable	-348.22
		PERS Payable	-724.57
		PERS Payable	-166.20
TOTAL			-11,248.39
08/25/23	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1039 · Postage	-110.76
		10-1739 · Postage	-110.76
		30-3039 · Postage	-110.76
TOTAL			-332.28
08/25/23	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1039 · Postage	-144.68
		30-3039 · Postage	-355.32
TOTAL			-500.00

*For Confidentiality, pages 9-27 has been removed.*

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Date	Name	Account	Paid Amount
<i>For Confidentiality, this page has been modified.</i>			
08/04/23	JC AUTO DETAIL LLC	Checking - Umpqua	
		10-1061 · Fuel/Vehicle Maintenance	-450.00
TOTAL			-450.00
08/04/23	911 SUPPLY PUBLIC SAFETY GEAR	Checking - Umpqua	
		10-1257 · Uniforms / PPE	-477.81
		10-1257 · Uniforms / PPE	-15.00
		10-1257 · Uniforms / PPE	-2.81
TOTAL			-495.62
08/04/23	ALSCO - PORTLAND LINEN	Checking - Umpqua	
		10-1051 · City Hall Maintenance	-90.74
		10-1051 · City Hall Maintenance	-90.74
TOTAL			-181.48
08/04/23	CENTRAL WELDING SUPPLY CO INC	Checking - Umpqua	
		10-1342 · Consumable Supply/Material	-16.23
TOTAL			-16.23
08/04/23	CITY OF GEARHART	Checking - Umpqua	
		30-3080 · Utilities - Water	-871.80
TOTAL			-871.80

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/04/23	CLATSOP COUNTY PUBLIC WORKS	Checking - Umpqua	
		10-1463 · Beach Access Maintenance	-1,131.32
TOTAL			-1,131.32
08/04/23	DOC'S AUTO REPAIR LLC	Checking - Umpqua	
		10-1249 · Fuel/Vehicle Maintenance	-149.99
TOTAL			-149.99
08/04/23	DONOVAN ENTERPRISES, INC	Checking - Umpqua	
		71-7120 · Materials & Services	-4,131.11
TOTAL			-4,131.11
08/04/23	ENGLUND MARINE	Checking - Umpqua	
		30-3061 · System Operations & Repair	-12.83
		30-3075 · Uniforms / PPE	-104.12
TOTAL			-116.95
08/04/23	JEFFREY MILLER	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
08/04/23	LASER PRINT & COPY	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-254.15
		30-3082 · Water Billing Program	-432.80
TOTAL			-686.95

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/04/23	LEXIPOL LLC	<b>Checking - Umpqua</b>	
		10-1372 · Purchase Service	-122.26
		10-1372 · Purchase Service	-478.87
		10-1372 · Purchase Service	-1,144.54
TOTAL			-1,745.67
08/04/23	FIRST DUE	<b>Checking - Umpqua</b>	
		10-1372 · Purchase Service	-9,900.00
TOTAL			-9,900.00
08/04/23	LEAGUE OF OREGON CITIES	<b>Checking - Umpqua</b>	
		10-1052 · Professional Development	-425.00
TOTAL			-425.00
08/04/23	FILMTEC CORPORATION	<b>Checking - Umpqua</b>	
		30-3061 · System Operations & Repair	-2,700.00
		30-3061 · System Operations & Repair	-81.00
		30-3061 · System Operations & Repair	-200.00
TOTAL			-2,981.00
08/04/23	GRAINGER	<b>Checking - Umpqua</b>	
		30-3061 · System Operations & Repair	-51.70
		30-3061 · System Operations & Repair	-14.41
TOTAL			-66.11
08/04/23	ONE CALL CONCEPTS, INC	<b>Checking - Umpqua</b>	
		30-3047 · Supplies/Srvcs/Chemicals	-38.41
		30-3047 · Supplies/Srvcs/Chemicals	-35.64
TOTAL			-74.05

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Date	Name	Account	Paid Amount
08/04/23	OAWU	Checking - Umpqua	
		30-3054 · Professional Development	-365.00
		30-3055 · Dues & Fees	-730.00
TOTAL			-1,095.00
08/04/23	ROTO-ROOTER	Checking - Umpqua	
		30-3061 · System Operations & Repair	-3,750.00
		30-3061 · System Operations & Repair	-3,750.00
TOTAL			-7,500.00
08/04/23	SHRED-IT	Checking - Umpqua	
		10-1542 · Consumable Supply/Material	-84.16
		10-1542 · Consumable Supply/Material	-8.50
		10-1542 · Consumable Supply/Material	-13.88
		10-1542 · Consumable Supply/Material	-3.37
TOTAL			-109.91
08/04/23	TAYLOR RAE COSNER	Checking - Umpqua	
		10-1054 · Purchased Services	-550.00
TOTAL			-550.00
08/04/23	TAYLOR RAE COSNER	Checking - Umpqua	
		10-1054 · Purchased Services	-280.00
TOTAL			-280.00
08/04/23	TROY L BAIN	Checking - Umpqua	
		10-1054 · Purchased Services	-200.00
TOTAL			-200.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/04/23	UNITED SITE SERVICES, INC	<b>Checking - Umpqua</b>	
		10-1498 · Operate/Repair Material & Ser	-540.52
TOTAL			-540.52
08/04/23	WILCOX & FLEGEL	<b>Checking - Umpqua</b>	
		10-1349 · Fuel/Vehicle Maintenance	-1,620.30
		10-1249 · Fuel/Vehicle Maintenance	-726.20
		30-3049 · Fuel/Vehicle Maintenance	-634.35
		60-6049 · Fuel/Vehicle Maintenance	-403.68
		10-1849 · Vehicle/Equipment Maintenance	-115.34
TOTAL			-3,499.87
08/04/23	CITY OF SEASIDE	<b>Checking - Umpqua</b>	
		10-1259 · Dispatch	-1,709.52
		10-1364 · Dispatch	-1,709.52
TOTAL			-3,419.04
08/04/23	DEL'S OK POINT-S TIRE	<b>Checking - Umpqua</b>	
		10-1349 · Fuel/Vehicle Maintenance	-1,101.04
TOTAL			-1,101.04
08/04/23	DCBS FISCAL SERVICES	<b>Checking - Umpqua</b>	
		Oregon 12% Building Tax In/Out	-1,395.84
TOTAL			-1,395.84
08/04/23	iFOCUS CONSULTING, INC	<b>Checking - Umpqua</b>	
		10-1060 · Tech - Software/Hardware	-1,590.00
TOTAL			-1,590.00

**CITY OF GEARHART**  
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Date	Name	Account	Paid Amount
08/04/23	LEONARD D BROGDEN	Checking - Umpqua	
		40-4022 · Bld Plan Review Purchased Ser	-3,423.87
		40-4023 · Bld Inspector Purchased Serv	-6,042.64
		40-4024 · Plumb Inspect Purchased Serv	-1,411.50
		40-4025 · Mechanic Inspect Purchased S...	-1,269.86
TOTAL			-12,147.87
08/04/23	RECOLOGY WESTERN OREGON	Checking - Umpqua	
		60-6070 · Materials & Services	-40.46
TOTAL			-40.46
08/07/23	CREST	Checking - Umpqua	
		10-1740 · Purchased Services - Planning	-500.00
TOTAL			-500.00
08/07/23	WASHINGTON STATE SUPPORT REGISTRY	Checking - Umpqua	
		Garnishments Payable	-433.77
TOTAL			-433.77

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Date	Name	Account	Paid Amount
<i>For Confidentiality, this page has been modified.</i>			
08/17/23	JOSHUA GREGORY	<b>Checking - Umpqua</b>	
		10-1252 · Professional Development	-135.83
		10-1252 · Professional Development	-195.10
TOTAL			-330.93
08/17/23	3-D LANDSCAPE INC	<b>Checking - Umpqua</b>	
		30-3053 · Water Building Maintenance	-155.00
TOTAL			-155.00
08/17/23	BRUCE CLOW	<b>Checking - Umpqua</b>	
		30-0090 · Water Sales Receipts	-1.37
TOTAL			-1.37
08/17/23	DAY WIRELESS SYSTEMS	<b>Checking - Umpqua</b>	
		10-1350 · Radio Maintenance	-102.52
TOTAL			-102.52
08/17/23	EQUIPMENT RENTAL SERVICES	<b>Checking - Umpqua</b>	
		30-3053 · Water Building Maintenance	-310.00
		30-3053 · Water Building Maintenance	-122.40
		30-3053 · Water Building Maintenance	-43.40
TOTAL			-475.80

**CITY OF GEARHART**  
**Check Detail 1**  
**August 2023**

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08/31/23

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/17/23	HILLSBORO DIESEL & TRUCK SERVICE, INC	Checking - Umpqua	
		74-7499 · Equipment	-1,111.14
		74-7499 · Equipment	-2,662.92
		74-7499 · Equipment	-906.25
		74-7499 · Equipment	-195.48
		74-7499 · Equipment	-206.63
		74-7499 · Equipment	-17.10
TOTAL			-5,099.52
08/17/23	IN-SITU INC	Checking - Umpqua	
		30-3061 · System Operations & Repair	-3,590.00
		30-3061 · System Operations & Repair	-145.00
TOTAL			-3,735.00
08/17/23	JAMES SCHNEIDER	Checking - Umpqua	
		10-1370 · Conflagration Expenses	-180.00
		10-1370 · Conflagration Expenses	-180.00
TOTAL			-360.00
08/17/23	JOSHUA COMO	Checking - Umpqua	
		10-1370 · Conflagration Expenses	-180.00
TOTAL			-180.00
08/17/23	KIMBERLY'S KLEANING SERVICE	Checking - Umpqua	
		10-1850 · Restroom Maintenance	-1,020.00
TOTAL			-1,020.00
08/17/23	LINDSEY WOLFE	Checking - Umpqua	
		10-1370 · Conflagration Expenses	-180.00
		10-1370 · Conflagration Expenses	-180.00
TOTAL			-360.00

**CITY OF GEARHART**  
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08/31/23

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/17/23	MELODY EAST OR WAYNE TEEIAS	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-174.42
TOTAL			-174.42
08/17/23	PETER O WATTS, P.C.	Checking - Umpqua	
		10-1041 · Legal Services	-3,500.00
		10-1741 · Legal Services	-1,500.00
TOTAL			-5,000.00
08/17/23	PETER O WATTS, P.C.	Checking - Umpqua	
		10-1041 · Legal Services	-3,500.00
		10-1741 · Legal Services	-1,500.00
TOTAL			-5,000.00
08/17/23	PHILADELPHIA INSURANCE COMPANIES	Checking - Umpqua	
		10-1348 · Accident Insurance	-300.00
TOTAL			-300.00
08/17/23	ROGERS EXCAVATING INC	Checking - Umpqua	
		74-7499 · Equipment	-1,700.00
TOTAL			-1,700.00
08/17/23	SEASIDE ACE HARDWARE	Checking - Umpqua	
		10-1847 · Parks Maintenance & Repair	-49.99
TOTAL			-49.99
08/17/23	SOPKO WELDING INC	Checking - Umpqua	
		60-6081 · Equipment	-7,442.76
TOTAL			-7,442.76

**CITY OF GEARHART**  
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08/17/23	SOUND EARTH STRATEGIES, INC	Checking - Umpqua	
		30-3063 · Chemical Water Analysis	-7,587.50
		30-3063 · Chemical Water Analysis	-5,201.52
		30-3063 · Chemical Water Analysis	-4,915.00
		30-3063 · Chemical Water Analysis	-7,487.50
TOTAL			-25,191.52
08/18/23	WASHINGTON STATE SUPPORT REGISTRY	Checking - Umpqua	
		Garnishments Payable	-433.77
TOTAL			-433.77
08/24/23	JOSHUA GREGORY	Checking - Umpqua	
		10-1252 · Professional Development	-351.50
TOTAL			-351.50
08/28/23	911 SUPPLY PUBLIC SAFETY GEAR	Checking - Umpqua	
		10-1257 · Uniforms / PPE	-467.59
		10-1257 · Uniforms / PPE	-30.17
		10-1247 · PD Investigation	-871.94
TOTAL			-1,369.70
08/28/23	BULLARD LAW PC	Checking - Umpqua	
		10-1054 · Purchased Services	-3,404.00
TOTAL			-3,404.00
08/28/23	CASCADE COLUMBIA DISTRIBUTION COMPANY	Checking - Umpqua	
		30-3061 · System Operations & Repair	-3,748.03
		30-3061 · System Operations & Repair	381.00
		30-3061 · System Operations & Repair	381.00
TOTAL			-2,986.03

**CITY OF GEARHART**  
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08/28/23	CARTOMATION, INC	Checking - Umpqua	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
08/28/23	CITY OF CANNON BEACH	Checking - Umpqua	
		40-4023 · Bld Inspector Purchased Serv	-90.00
TOTAL			-90.00
08/28/23	CITY OF GEARHART	Checking - Umpqua	
		10-1380 · Utilities - Water	-326.08
		10-1880 · Utilities - Water	-77.46
TOTAL			-403.54
08/28/23	CITY OF GEARHART	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-120.84
		10-1351 · Fire Hall Maintenance	-192.73
TOTAL			-313.57
08/28/23	CITY OF SEASIDE	Checking - Umpqua	
		30-3053 · Water Building Maintenance	-4,050.00
TOTAL			-4,050.00
08/28/23	CITY OF WARRENTON	Checking - Umpqua	
		30-3064 · Water Purchase	-63,337.03
		30-3064 · Water Purchase	5,426.64
		30-3064 · Water Purchase	-1,518.55
TOTAL			-59,428.94

**CITY OF GEARHART**  
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/28/23	CLEAN-SWEEP MAINTENANCE, INC	Checking - Umpqua	
		60-6070 · Materials & Services	-785.00
TOTAL			-785.00
08/28/23	CONSOLIDATED SUPPLY CO	Checking - Umpqua	
		30-3061 · System Operations & Repair	-384.10
TOTAL			-384.10
08/28/23	CREST	Checking - Umpqua	
		10-1740 · Purchased Services - Planning	-910.00
TOTAL			-910.00
08/28/23	ELLEN JONES	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
08/28/23	ELLEN JONES	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
08/28/23	ENGLUND MARINE	Checking - Umpqua	
		30-3061 · System Operations & Repair	-122.04
TOTAL			-122.04
08/28/23	GVFD	Checking - Umpqua	
		10-1342 · Consumable Supply/Material	-169.99
TOTAL			-169.99

**CITY OF GEARHART**  
**Check Detail 1**  
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Date	Name	Account	Paid Amount
08/28/23	GRAINGER	Checking - Umpqua	
		30-3061 · System Operations & Repair	-18.12
		30-3061 · System Operations & Repair	-148.32
		30-3061 · System Operations & Repair	-2,080.90
		30-3061 · System Operations & Repair	-136.69
TOTAL			-2,384.03
08/28/23	GRANICUS, LLC	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-5,995.21
TOTAL			-5,995.21
08/28/23	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Umpqua	
		10-1381 · Equipment	-860.94
		10-1381 · Equipment	-33.04
TOTAL			-893.98
08/28/23	LASER PRINT & COPY	Checking - Umpqua	
		10-1242 · Consumable Supply/Material	-67.00
		30-3082 · Water Billing Program	-278.00
TOTAL			-345.00
08/28/23	LEXIPOL LLC	Checking - Umpqua	
		10-1263 · Purchased Services	-3,985.00
		10-1263 · Purchased Services	-3,626.00
		10-1263 · Purchased Services	-325.00
TOTAL			-7,936.00
08/28/23	PACIFIC ALARM SYSTEM	Checking - Umpqua	
		30-3053 · Water Building Maintenance	-504.00
TOTAL			-504.00

**CITY OF GEARHART**  
**Check Detail 1**  
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Date	Name	Account	Paid Amount
08/28/23	PLATT	Checking - Umpqua	
		30-3053 · Water Building Maintenance	-79.92
TOTAL			-79.92
08/28/23	JAMES SCHNEIDER	Checking - Umpqua	
		10-1370 · Conflagration Expenses	-495.00
TOTAL			-495.00
08/28/23	SNOOKS AUTO REPAIR, LLC - VOID	Checking - Umpqua	
TOTAL			0.00
08/28/23	SHRED-IT	Checking - Umpqua	
		10-1542 · Consumable Supply/Material	-84.16
		10-1542 · Consumable Supply/Material	-9.85
		10-1542 · Consumable Supply/Material	-13.04
		10-1542 · Consumable Supply/Material	-3.37
TOTAL			-110.42
08/28/23	SPRINGBROOK HOLDING COMPANY LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-331.00
TOTAL			-331.00
08/28/23	STEVE'S MAINTENANCE	Checking - Umpqua	
		10-1054 · Purchased Services	-40.00
TOTAL			-40.00
08/28/23	DMT AUTO PARTS, INC	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-85.09
		60-6049 · Fuel/Vehicle Maintenance	-368.82
TOTAL			-453.91



**CITY OF GEARHART**  
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/28/23	WILLIAM CORTI	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
08/28/23	LINDSEY WOLFE	Checking - Umpqua	
		10-1370 · Conflagration Expenses	-495.00
TOTAL			-495.00

# CITY OF GEARHART Gross Wages by Department

August 2023

	<u>Aug 23</u>
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Administrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	8,989.08
10-1001 · Treasurer	3,240.94
10-1003 · Administrative Assistant	5,607.42
10-1009 · Overtime	140.22
Total Compensation	<u>17,977.66</u>
Total 10- Personnel Services	<u>17,977.66</u>
Total 10- Administrative	17,977.66
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	8,412.66
10-1201 · Police Officers	7,778.74
10-1209 · Overtime Pay	2,006.36
Total Compensation	<u>18,197.76</u>
Total 12- Personnel Services	<u>18,197.76</u>
Total 12- Police Department	18,197.76
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	6,682.72
10-1302 · Division Chief	5,742.20
10-1309 · Overtime Pay	3,991.95
10-1311 · Conflagration Pay	4,208.22
10-1312 · Conflagration Overtime Pay	13,538.58
10-1314 · Temporary Grant Labor	3,932.50
Total Compensation	<u>38,096.17</u>
Total 13- Personnel Services	<u>38,096.17</u>
Total 13- Fire Department	38,096.17
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	609.14
Total Compensation	<u>609.14</u>
Total 15- Personnel Services	<u>609.14</u>
Total 15- Court	609.14
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	1,772.46
10-1709 · Overtime	239.70
Total Compensation	<u>2,012.16</u>
Total 17 - Personnel Services	<u>2,012.16</u>
Total 17- Planning	2,012.16

CITY OF GEARHART  
Gross Wages by Department

August 2023

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	<u>Aug 23</u>
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	1,354.08
Total Compensation	<u>1,354.08</u>
Total 18- Personnel Services	<u>1,354.08</u>
Total 18- Parks	<u>1,354.08</u>
Total 10- General Fund Expenditures	78,246.97
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Public Works Director	8,170.76
30-3001 · Water Clerk	2,651.48
30-3002 · Public Works	8,278.28
30-3009 · Overtime	1,681.98
30-3003 · Part Time Help	560.00
Total Compensation	<u>21,342.50</u>
Total 30- Personnel Services	<u>21,342.50</u>
Total 30- Water Fund Expenditures	21,342.50
40- Building	
40- Personnel Services	
40-4000 · Building Assistant	3,158.24
Total 40- Personnel Services	<u>3,158.24</u>
Total 40- Building	3,158.24
60- State Street Fund	
60- Personnel Services	
Compensation	
60-6001 · Street Labor	4,736.88
Total Compensation	<u>4,736.88</u>
Total 60- Personnel Services	<u>4,736.88</u>
Total 60- State Street Fund	<u>4,736.88</u>
Total Expense	107,484.59
Net Ordinary Income	<u>-107,484.59</u>
Net Income	<u><u>-107,484.59</u></u>