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09/28/23

Cash Basis

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

	Jul 1 - Sep 28, 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	12,577.63	23,000.00	-10,422.37	54.7%
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	15,591.55	65,000.00	-49,408.45	24.0%
10-0006 · Recology Western Oregon	6,334.03	22,000.00	-15,665.97	28.8%
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	1,420.28	21,000.00	-19,579.72	6.8%
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 · Technology Fee	7.80	0.00	7.80	100.0%
10-0021 · Miscellaneous				
10-0022 · LUC (Land Use Compatibility)Fee	45.00	0.00	45.00	100.0%
10-0023 · Alarm Permit Fee	15.00	0.00	15.00	100.0%
10-0024 · Parking Tickets	20.00	0.00	20.00	100.0%
10-0025 · Court Miscellaneous	180.00	0.00	180.00	100.0%
10-0026 · Vegetation/Grading Permit Fee	125.00	0.00	125.00	100.0%
10-0032 · Sign Permit	102.00	0.00	102.00	100.0%
10-0033 · Police Report - copies	100.00	0.00	100.00	100.0%
10-0021 · Miscellaneous - Other	321.90	20,000.00	-19,678.10	1.6%
Total 10-0021 · Miscellaneous	908.90	20,000.00	-19,091.10	4.5%
10-0034 · Marijuana Tax	12,942.26	60,500.00	-47,557.74	21.4%
10-0035 · Cigarette Tax	365.53	1,351.00	-985.47	27.1%
10-0039 · Interest	5,725.85	18,000.00	-12,274.15	31.8%
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	20.00	200.00	-180.00	10.0%
10-0053 · Transient Room Tax	147,956.25	550,000.00	-402,043.75	26.9%
10-0054 · Short-Term Rental Permit Fees	6,700.00	34,500.00	-27,800.00	19.4%
10-0057 · Division of State Lands	2,000.00	0.00	2,000.00	100.0%
10-0065 · Conflagration/Mobilization	18,672.81	185,000.00	-166,327.19	10.1%
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%
Total 10- General Fund	1,138,930.15	2,992,179.46	-1,853,249.31	38.1%
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	13,092.82	28,000.00	-14,907.18	46.8%
20-0039 · Interest	678.87	3,000.00	-2,321.13	22.6%
Total 20- Debt Service Fund	144,824.88	763,825.00	-619,000.12	19.0%
30- Water Fund Resources				
30-0001 · Beginning Fund Balance	13,136.90	18,706.28	-5,569.38	70.2%
30-0039 · Interest	218.38	200.00	18.38	109.2%
30-0040 · Other	0.00	5,000.00	-5,000.00	0.0%
30-0090 · Water Sales Receipts	381,872.63	945,000.00	-563,127.37	40.4%
30-0091 · Water Meter Install	2,472.50	15,000.00	-12,527.50	16.5%
30-0099 · Transfer From Water Reserve	0.00	341,705.54	-341,705.54	0.0%
Total 30- Water Fund Resources	397,700.41	1,325,611.82	-927,911.41	30.0%

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	Jul 1 - Sep 28, 23	Budget	\$ Over Budget	% of Budget
40 - Building				
40-0002 · Plan Review	33,329.12	45,000.00	-11,670.88	74.1%
40-0003 · Structural Permits	16,109.64	215,000.00	-198,890.36	7.5%
40-0004 · Plumbing Permit	4,108.00	20,000.00	-15,892.00	20.5%
40-0005 · Mechanical Permit	4,175.80	18,000.00	-13,824.20	23.2%
40-0006 · Technology Fee	768.71	5,250.18	-4,481.47	14.6%
40-0007 · Miscellaneous	175.00	15,000.00	-14,825.00	1.2%
40-0039 · Interest	36.43	0.00	36.43	100.0%
Total 40 - Building	58,702.70	318,250.18	-259,547.48	18.4%
45- State Revenue Sharing				
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	145.68	100.00	45.68	145.7%
Total 45- State Revenue Sharing	28,648.46	49,850.00	-21,201.54	57.5%
50- Road District				
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	752.15	1,950.00	-1,197.85	38.6%
50-0005 · HERT Tax	3.18	100.00	-96.82	3.2%
50-0039 · Interest	1,684.24	3,300.00	-1,615.76	51.0%
Total 50- Road District	239,284.85	280,168.00	-40,883.15	85.4%
60- State Street				
60-0001 · Beginning Fund Balance	258,601.43	290,000.00	-31,398.57	89.2%
60-0020 · State Hwy Apportionment	35,762.71	148,384.00	-112,621.29	24.1%
60-0039 · Interest	1,681.45	4,500.00	-2,818.55	37.4%
60-0040 · Grant - Small City Allotment	0.00	100,000.00	-100,000.00	0.0%
Total 60- State Street	296,045.59	542,884.00	-246,838.41	54.5%
71- Water Reserve Fund				
71-0001 · Beginning Fund Balance	1,269,766.99	1,290,000.00	-20,233.01	98.4%
71-0039 · Interest	8,931.69	15,000.00	-6,068.31	59.5%
Total 71- Water Reserve Fund	1,278,698.68	1,305,000.00	-26,301.32	98.0%
72- Police Car Reserve Fund				
72-0001 · Beginning Fund Balance	43,887.51	43,489.64	397.87	100.9%
72-0039 · Interest	310.87	285.00	25.87	109.1%
Total 72- Police Car Reserve Fund	44,198.38	43,774.64	423.74	101.0%
74- Fire Apparatus Reserve Fund				
74-0001 · Beginning Fund Balance	372,178.71	368,197.84	3,980.87	101.1%
74-0039 · Interest	2,610.89	4,750.00	-2,139.11	55.0%
74-0099 · Transfer General Fund	0.00	60,000.00	-60,000.00	0.0%
Total 74- Fire Apparatus Reserve Fund	374,789.60	432,947.84	-58,158.24	86.6%
75- Hazard Mitigation Fund				
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	726.99	710.00	16.99	102.4%
75-0040 · Hazard Mitigation Grant	0.00	50,000.00	-50,000.00	0.0%
Total 75- Hazard Mitigation Fund	103,359.31	154,097.57	-50,738.26	67.1%
78- Publ Works Equip. Reserve				
78-0001 · Beginning Fund Balance	76,992.74	77,280.00	-287.26	99.6%
78-0039 · Interest	545.36	770.00	-224.64	70.8%
Total 78- Publ Works Equip. Reserve	77,538.10	78,050.00	-511.90	99.3%

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79-Building Reserve Fund				
79-0001 · Beginning Fund Balance	275,645.25	173,250.00	102,395.25	159.1%
79-0039 · Interest	1,952.48	1,725.00	227.48	113.2%
Total 79-Building Reserve Fund	277,597.73	174,975.00	102,622.73	158.6%
Total Income	4,460,318.84	8,461,613.51	-4,001,294.67	52.7%
Gross Profit	4,460,318.84	8,461,613.51	-4,001,294.67	52.7%
Expense				
10- General Fund Expenditures				
10- Administrative				
10- Personnel Services				
Compensation				
10-1000 · City Administrator	26,607.52	107,869.00	-81,261.48	24.7%
10-1001 · Treasurer	9,457.15	39,267.00	-29,809.85	24.1%
10-1003 · Administrative Assistant	16,789.86	70,144.00	-53,354.14	23.9%
10-1009 · Overtime	407.92	2,500.00	-2,092.08	16.3%
Total Compensation	53,262.45	219,780.00	-166,517.55	24.2%
10-1004 · Worker's Compensation	1,196.38	1,306.98	-110.60	91.5%
10-1005 · Social Security	4,070.57	16,813.19	-12,742.62	24.2%
10-1006 · PERS	11,907.06	42,745.52	-30,838.46	27.9%
10-1007 · Unemployment Insurance	297.72	1,613.76	-1,316.04	18.4%
10-1008 · Health/Life/Disability Insurance	18,100.87	76,006.59	-57,905.72	23.8%
10-1013 · WBF Assessment Tax	16.08	97.29	-81.21	16.5%
Total 10- Personnel Services	88,851.13	358,363.33	-269,512.20	24.8%
10- Material & Services				
10-1039 · Postage	1,024.62	6,000.00	-4,975.38	17.1%
10-1041 · Legal Services	10,500.00	70,000.00	-59,500.00	15.0%
10-1042 · Consumable Supply/Material	1,036.29	15,000.00	-13,963.71	6.9%
10-1043 · Printing & Advertising	0.00	5,000.00	-5,000.00	0.0%
10-1044 · Telephone	445.31	8,500.00	-8,054.69	5.2%
10-1045 · Utilities - Electricity & Gas	393.08	6,000.00	-5,606.92	6.6%
10-1046 · Audit	5,000.00	15,000.00	-10,000.00	33.3%
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	1,281.14	30,000.00	-28,718.86	4.3%
10-1052 · Professional Development	425.00	2,500.00	-2,075.00	17.0%
10-1053 · Office Machine Expense	1,841.05	8,000.00	-6,158.95	23.0%
10-1054 · Purchased Services	8,801.50	40,000.00	-31,198.50	22.0%
10-1055 · Elected Official Expense	0.00	3,000.00	-3,000.00	0.0%
10-1059 · Dues & Fees	2,771.27	10,000.00	-7,228.73	27.7%
10-1060 · Tech - Software/Hardware	16,374.27	42,000.00	-25,625.73	39.0%
10-1061 · Fuel/Vehicle Maintenance	450.00	0.00	450.00	100.0%
10-1099 · Payroll Processing Fees	477.60	3,000.00	-2,522.40	15.9%
Total 10- Material & Services	100,727.63	337,376.00	-236,648.37	29.9%
10- Capital Outlay				
10-1081 · Equipment	0.00	2,500.00	-2,500.00	0.0%
Total 10- Capital Outlay	0.00	2,500.00	-2,500.00	0.0%
Total 10- Administrative	189,578.76	698,239.33	-508,660.57	27.2%
12- Police Department				
12- Personnel Services				
Compensation				
10-1200 · Chief of Police	21,031.65	106,000.00	-84,968.35	19.8%
10-1201 · Police Officers	27,918.12	156,657.00	-128,738.88	17.8%
10-1209 · Overtime Pay	7,629.12	55,000.00	-47,370.88	13.9%
Total Compensation	56,578.89	317,657.00	-261,078.11	17.8%

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10-1204 · Worker's Compensation	4,843.47	7,587.26	-2,743.79	63.8%
10-1205 · Social Security	4,324.05	24,300.84	-19,976.79	17.8%
10-1206 · PERS	12,791.45	73,092.88	-60,301.43	17.5%
10-1207 · Unemployment Insurance	316.58	2,185.31	-1,868.73	14.5%
10-1208 · Health/Lfe/Disability Insurance	4,549.74	89,419.52	-84,869.78	5.1%
10-1213 · WBF Assessment Tax	17.08	98.93	-81.85	17.3%
Total 12- Personnel Services	83,421.26	514,341.74	-430,920.48	16.2%
12- Material & Services				
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	392.54	2,500.00	-2,107.46	15.7%
10-1247 · PD Investigation	1,382.04	5,500.00	-4,117.96	25.1%
10-1249 · Fuel/Vehicle Maintenance	1,914.04	16,000.00	-14,085.96	12.0%
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	1,643.00	3,500.00	-1,857.00	46.9%
10-1259 · Dispatch	5,128.56	25,000.00	-19,871.44	20.5%
10-1263 · Purchased Services	37,550.70	53,000.00	-15,449.30	70.9%
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%
Total 12- Material & Services	61,272.81	148,500.00	-87,227.19	41.3%
12- Capital Outlay				
10-1281 · Equipment	0.00	15,000.00	-15,000.00	0.0%
Total 12- Capital Outlay	0.00	15,000.00	-15,000.00	0.0%
Total 12- Police Department	144,694.07	677,841.74	-533,147.67	21.3%
13- Fire Department				
13- Personnel Services				
Compensation				
10-1300 · Fire Chief	21,489.07	93,296.00	-71,806.93	23.0%
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	11,952.41	25,000.00	-13,047.59	47.8%
10-1311 · Conflagration Pay	6,502.82	60,000.00	-53,497.18	10.8%
10-1312 · Conflagration Overtime Pay	27,288.20	60,000.00	-32,711.80	45.5%
10-1314 · Temporary Grant Labor	17,044.36	0.00	17,044.36	100.0%
Total Compensation	95,337.20	318,882.00	-223,544.80	29.9%
10-1304 · Worker's Compensation	10,565.17	15,739.96	-5,174.79	67.1%
10-1305 · Social Security	7,286.13	24,394.43	-17,108.30	29.9%
10-1306 · PERS	11,070.54	56,577.33	-45,506.79	19.6%
10-1307 · State Unemployment	531.95	2,974.40	-2,442.45	17.9%
10-1308 · Health/Lfe/Disability Insurance	8,735.65	59,613.01	-50,877.36	14.7%
10-1313 · WBF Assessment Tax	28.64	96.55	-67.91	29.7%
Total 13- Personnel Services	133,555.28	478,277.68	-344,722.40	27.9%

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13- Material & Services				
10-1342 · Consumable Supply/Material	706.79	3,000.00	-2,293.21	23.6%
10-1344 · Telephone	1,315.16	7,000.00	-5,684.84	18.8%
10-1345 · Utilities - Electricity & Gas	1,018.22	8,300.00	-7,281.78	12.3%
10-1380 · Utilities - Water	326.08	1,900.00	-1,573.92	17.2%
10-1348 · Accident Insurance	2,951.30	3,500.00	-548.70	84.3%
10-1349 · Fuel/Vehicle Maintenance	14,343.97	45,000.00	-30,656.03	31.9%
10-1350 · Radio Maintenance	102.52	1,500.00	-1,397.48	6.8%
10-1351 · Fire Hall Maintenance	730.34	20,000.00	-19,269.66	3.7%
10-1352 · Professional Development	700.00	13,500.00	-12,800.00	5.2%
10-1360 · Gas & Clothing Maintenance	35,392.50	120,000.00	-84,607.50	29.5%
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	204.00	5,000.00	-4,796.00	4.1%
10-1364 · Dispatch	5,128.56	25,000.00	-19,871.44	20.5%
10-1365 · Student Intern Program	0.00	20,000.00	-20,000.00	0.0%
10-1366 · CERT Materials & Services	0.00	3,000.00	-3,000.00	0.0%
10-1370 · Conflagration Expenses	8,758.68	37,317.04	-28,558.36	23.5%
10-1371 · Tech - Software/Hardware	93.32	1,000.00	-906.68	9.3%
10-1372 · Purchase Service	11,780.67	0.00	11,780.67	100.0%
10-1373 · Dues & Fees	500.00	0.00	500.00	100.0%
Total 13- Material & Services	84,052.11	320,517.04	-236,464.93	26.2%
13- Capital Outlay				
10-1381 · Equipment	2,109.16	35,000.00	-32,890.84	6.0%
Total 13- Capital Outlay	2,109.16	35,000.00	-32,890.84	6.0%
Total 13- Fire Department	219,716.55	833,794.72	-614,078.17	26.4%
14- Non Departmental				
14- Materials & Services				
10-1461 · Street Lights	3,480.94	35,000.00	-31,519.06	9.9%
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	1,081.04	8,624.00	-7,542.96	12.5%
Total 14- Materials & Services	5,693.30	171,124.00	-165,430.70	3.3%
14- Capital Outlay				
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%
Total 14- Capital Outlay	0.00	240,000.00	-240,000.00	0.0%
14- Transfers				
10-1494 · Transfer Fire Apparatus	0.00	60,000.00	-60,000.00	0.0%
Total 14- Transfers	0.00	60,000.00	-60,000.00	0.0%
Total 14- Non Departmental	5,693.30	471,124.00	-465,430.70	1.2%
15- Court				
15- Personnel Services				
Compensation				
10-1500 · Court Clerk	1,803.05	7,552.00	-5,748.95	23.9%
10-1501 · Overtime	0.00	3,000.00	-3,000.00	0.0%
Total Compensation	1,803.05	10,552.00	-8,748.95	17.1%
10-1504 · Worker's Compensation	11.68	11.63	0.05	100.4%
10-1505 · Social Security	137.80	807.24	-669.44	17.1%
10-1506 · PERS	0.00	1,922.59	-1,922.59	0.0%
10-1507 · Unemployment Insurance	10.08	101.63	-91.55	9.9%
10-1508 · Health/Life/Disability Insurance	676.65	3,278.72	-2,602.07	20.6%
10-1513 · WBF Assessment Tax	0.55	4.27	-3.72	12.9%
Total 15- Personnel Services	2,639.81	16,678.08	-14,038.27	15.8%

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15- Material & Services				
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%
Total 15- Material & Services	220.33	18,150.00	-17,929.67	1.2%
Total 15- Court	2,860.14	34,828.08	-31,967.94	8.2%
17- Planning				
17 - Personnel Services				
Compensation				
10-1700 · Planning Commission Assistant	5,593.19	21,970.00	-16,376.81	25.5%
10-1709 · Overtime	399.34	3,000.00	-2,600.66	13.3%
Total Compensation	5,992.53	24,970.00	-18,977.47	24.0%
10-1704 · Worker's Compensation	34.56	27.53	7.03	125.5%
10-1705 · Social Security	457.98	1,910.19	-1,452.21	24.0%
10-1706 · PERS	2,959.30	4,549.49	-1,590.19	65.0%
10-1707 · Unemployment	33.50	324.61	-291.11	10.3%
10-1708 · Health/Lfe/Disability Insurance	1,968.39	9,538.08	-7,569.69	20.6%
10-1713 · WBF Assessment Tax	1.80	9.95	-8.15	18.1%
Total 17 - Personnel Services	11,448.06	41,329.85	-29,881.79	27.7%
17- Material & Sevices				
10-1739 · Postage	119.29	1,500.00	-1,380.71	8.0%
10-1740 · Purchased Services - Planning	4,280.00	75,000.00	-70,720.00	5.7%
10-1741 · Legal Services	4,500.00	30,000.00	-25,500.00	15.0%
10-1742 · Planning Commission Expense	93.32	19,000.00	-18,906.68	0.5%
10-1744 · Code Enforcement	0.00	2,500.00	-2,500.00	0.0%
10-1745 · Mapping	1,000.00	10,000.00	-9,000.00	10.0%
10-1757 · Tech - Software/Hardware	0.00	1,000.00	-1,000.00	0.0%
Total 17- Material & Sevices	9,992.61	139,000.00	-129,007.39	7.2%
Total 17- Planning	21,440.67	180,329.85	-158,889.18	11.9%
18- Parks				
18- Personnel Services				
Compensation				
10-1801 · Public Works Labor	3,991.21	17,344.00	-13,352.79	23.0%
Total Compensation	3,991.21	17,344.00	-13,352.79	23.0%
10-1804 · Worker's Compensation	310.25	443.43	-133.18	70.0%
10-1805 · Social Security	305.02	1,326.78	-1,021.76	23.0%
10-1806 · PERS	0.00	3,160.00	-3,160.00	0.0%
10-1807 · State Unemployment	22.31	225.47	-203.16	9.9%
10-1808 · Health/Lfe/Disability Insurance	1,106.82	8,941.95	-7,835.13	12.4%
10-1813 · WBF Assessment Tax	1.21	8.11	-6.90	14.9%
Total 18- Personnel Services	5,736.82	31,449.74	-25,712.92	18.2%

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

	Jul 1 - Sep 28, 23	Budget	\$ Over Budget	% of Budget
18- Materials & Services				
10-1847 · Parks Maintenance & Repair	850.47	23,072.00	-22,221.53	3.7%
10-1849 · Vehicle/Equipment Maintenance	339.66	1,000.00	-660.34	34.0%
10-1850 · Restroom Maintenance	5,097.00	15,000.00	-9,903.00	34.0%
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%
Total 18- Materials & Services	7,764.59	59,572.00	-51,807.41	13.0%
18- Capital Outlay				
10-1881 · Equipment	840.00	5,000.00	-4,160.00	16.8%
Total 18- Capital Outlay	840.00	5,000.00	-4,160.00	16.8%
Total 18- Parks	14,341.41	96,021.74	-81,680.33	14.9%
Total 10- General Fund Expenditures	598,324.90	2,992,179.46	-2,393,854.56	20.0%
20 - Debt Service Fund				
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%
Total 20 - Debt Service Fund	50,173.57	763,825.00	-713,651.43	6.6%
30- Water Fund Expenditures				
30- Personnel Services				
Compensation				
30-3000 · Public Works Director	24,185.28	98,049.00	-73,863.72	24.7%
30-3001 · Water Clerk	7,984.31	32,127.00	-24,142.69	24.9%
30-3002 · Public Works	25,353.01	100,390.00	-75,036.99	25.3%
30-3009 · Overtime	5,825.48	22,000.00	-16,174.52	26.5%
30-3003 · Part Time Help	896.00	5,000.00	-4,104.00	17.9%
Total Compensation	64,244.08	257,566.00	-193,321.92	24.9%
30-3004 · Worker's Compensation	3,413.87	4,426.40	-1,012.53	77.1%
30-3005 · Social Security	4,909.74	19,703.81	-14,794.07	24.9%
30-3006 · PERS	14,605.03	54,973.68	-40,368.65	26.6%
30-3007 · Unemployment Insurance	359.13	2,693.82	-2,334.69	13.3%
30-3008 · Health/Life/Disability Insurance	13,788.74	92,400.17	-78,611.43	14.9%
30-3013 · WBF Assessment Tax	19.38	97.94	-78.56	19.8%
Total 30- Personnel Services	101,339.97	431,861.82	-330,521.85	23.5%
30- Materials & Services				
30-3039 · Postage	1,301.63	5,500.00	-4,198.37	23.7%
30-3042 · Consumable Supply/Material	278.00	4,500.00	-4,222.00	6.2%
30-3043 · Printing & Advertising	0.00	1,000.00	-1,000.00	0.0%
30-3044 · Telephone	403.62	7,500.00	-7,096.38	5.4%
30-3045 · Utilities - Electricity & Gas	6,413.81	35,000.00	-28,586.19	18.3%
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	157.55	30,000.00	-29,842.45	0.5%
30-3048 · Insurance - Property, Liability	21,000.00	21,000.00	0.00	100.0%
30-3049 · Fuel/Vehicle Maintenance	1,868.08	21,000.00	-19,131.92	8.9%
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	35,926.76	105,000.00	-69,073.24	34.2%
30-3063 · Chemical Water Analysis	30,998.44	83,000.00	-52,001.56	37.3%
30-3064 · Water Purchase	185,695.01	465,000.00	-279,304.99	39.9%
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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Cash Basis

CITY OF GEARHART
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	Jul 1 - Sep 28, 23	Budget	\$ Over Budget	% of Budget
30-3070 · Meter Repair	0.00	500.00	-500.00	0.0%
30-3072 · Engineering	0.00	5,000.00	-5,000.00	0.0%
30-3075 · Uniforms / PPE	275.07	5,000.00	-4,724.93	5.5%
30-3082 · Water Billing Program	3,055.31	16,000.00	-12,944.69	19.1%
30-3077 · Tech - Software/Hardware	368.89	0.00	368.89	100.0%
Total 30- Materials & Services	297,892.29	868,750.00	-570,857.71	34.3%
30- Capital Outlay				
30-3083 · Office Equipment	0.00	5,000.00	-5,000.00	0.0%
30-3085 · Water Meter Replacement	4,066.21	20,000.00	-15,933.79	20.3%
Total 30- Capital Outlay	4,066.21	25,000.00	-20,933.79	16.3%
Total 30- Water Fund Expenditures	403,298.47	1,325,611.82	-922,313.35	30.4%
40- Building				
40- Personnel Services				
40-4000 · Building Assistant	9,001.58	39,134.00	-30,132.42	23.0%
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	708.15	3,223.30	-2,515.15	22.0%
40-4006 · PERS	0.00	7,676.75	-7,676.75	0.0%
40-4007 · Unemployment	51.78	363.57	-311.79	14.2%
40-4008 · Health/Life/Disability Insurance	3,506.22	16,989.71	-13,483.49	20.6%
40-4013 · WBF Assessment Tax	2.79	16.71	-13.92	16.7%
Total 40- Personnel Services	13,596.91	70,450.50	-56,853.59	19.3%
40- Materials & Services				
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 · Bld Plan Review Purchased Ser	4,138.88	22,500.00	-18,361.12	18.4%
40-4023 · Bld Inspector Purchased Serv	7,363.89	150,500.00	-143,136.11	4.9%
40-4024 · Plumb Inspect Purchased Serv	2,157.00	14,000.00	-11,843.00	15.4%
40-4025 · Mechanic Inspect Purchased Serv	2,041.66	12,600.00	-10,558.34	16.2%
40-4026 · Short-Term Rental Inspections	0.00	2,500.00	-2,500.00	0.0%
40-4027 · Tech - Software/Hardware	739.17	21,699.68	-20,960.51	3.4%
40-4028 · Dues & Fees	636.91	15,000.00	-14,363.09	4.2%
Total 40- Materials & Services	17,426.43	247,799.68	-230,373.25	7.0%
Total 40- Building	31,023.34	318,250.18	-287,226.84	9.7%
45- State Revenue Sharing Expen				
45- Materials & Services				
45-4550 · Celebration Materials/Services	852.97	1,500.00	-647.03	56.9%
45-4551 · Materials & Services	0.00	500.00	-500.00	0.0%
45-4557 · Necanicum Watershed Council	0.00	1,500.00	-1,500.00	0.0%
45-4558 · North Coast Food Web	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 Dvlpmnt 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%
Total 45- Materials & Services	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%
Total 45- State Revenue Sharing Expen	3,852.97	49,850.00	-45,997.03	7.7%

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

	Jul 1 - Sep 28, 23	Budget	\$ Over Budget	% of Budget
50- Road District Expenditures				
50 - Materials & Services				
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%
Total 50 - Materials & Services	0.00	75,600.00	-75,600.00	0.0%
50 - Capital Outlay				
50-5080 · General Maintenance/Repair	0.00	204,568.00	-204,568.00	0.0%
Total 50 - Capital Outlay	0.00	204,568.00	-204,568.00	0.0%
Total 50- Road District Expenditures	0.00	280,168.00	-280,168.00	0.0%
60- State Street Fund				
60- Personnel Services				
Compensation				
60-6001 · Street Labor	13,053.51	60,703.00	-47,649.49	21.5%
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%
Total Compensation	13,053.51	68,703.00	-55,649.49	19.0%
60-6004 · Worker's Compensation	1,878.26	2,643.84	-765.58	71.0%
60-6005 · Social Security	997.60	5,255.74	-4,258.14	19.0%
60-6006 · PERS	0.00	11,606.60	-11,606.60	0.0%
60-6007 · Unemployment Insurance	72.92	893.13	-820.21	8.2%
60-6008 · Health/Life/Disability Insurance	3,873.90	31,296.83	-27,422.93	12.4%
60-6013 · WBF Assessment Tax	3.93	37.36	-33.43	10.5%
Total 60- Personnel Services	19,880.12	120,436.50	-100,556.38	16.5%
60- Materials & Services				
60-6048 · Building Maintenance	0.00	20,000.00	-20,000.00	0.0%
60-6049 · Fuel/Vehicle Maintenance	2,524.08	11,000.00	-8,475.92	22.9%
60-6065 · Purchased Services	15,882.50	203,000.00	-187,117.50	7.8%
60-6070 · Materials & Services	24,224.61	178,447.50	-154,222.89	13.6%
Total 60- Materials & Services	42,631.19	412,447.50	-369,816.31	10.3%
60- Capital Outlay				
60-6081 · Equipment	7,442.76	10,000.00	-2,557.24	74.4%
Total 60- Capital Outlay	7,442.76	10,000.00	-2,557.24	74.4%
Total 60- State Street Fund	69,954.07	542,884.00	-472,929.93	12.9%
71- Water Reserve Expenditure				
71- Materials & Services				
71-7120 · Materials & Services	11,801.11	200,000.00	-188,198.89	5.9%
Total 71- Materials & Services	11,801.11	200,000.00	-188,198.89	5.9%
71- Capital Outlay				
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%
Total 71- Capital Outlay	0.00	763,294.46	-763,294.46	0.0%
71- Transfer to Water Fund	0.00	341,705.54	-341,705.54	0.0%
Total 71- Water Reserve Expenditure	11,801.11	1,305,000.00	-1,293,198.89	0.9%

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

	Jul 1 - Sep 28, 23	Budget	\$ Over Budget	% of Budget
72- Police Car Reserve Expendit				
72- Capital Outlay				
72-7299 · Police Car Replacement Expenses	0.00	43,774.64	-43,774.64	0.0%
Total 72- Capital Outlay	0.00	43,774.64	-43,774.64	0.0%
Total 72- Police Car Reserve Expendit	0.00	43,774.64	-43,774.64	0.0%
74- Fire Apparatus Expenditure				
74- Capital Outlay				
74-7499 · Equipment	6,799.52	432,947.84	-426,148.32	1.6%
Total 74- Capital Outlay	6,799.52	432,947.84	-426,148.32	1.6%
Total 74- Fire Apparatus Expenditure	6,799.52	432,947.84	-426,148.32	1.6%
75- Hazard Mitigation Expenditu				
75- Materials & Services				
75-30 · Materials & Supplies	0.00	102,048.78	-102,048.78	0.0%
Total 75- Materials & Services	0.00	102,048.78	-102,048.78	0.0%
75- Capital Outlay				
75-7599 · Equipment	0.00	52,048.79	-52,048.79	0.0%
Total 75- Capital Outlay	0.00	52,048.79	-52,048.79	0.0%
Total 75- Hazard Mitigation Expenditu	0.00	154,097.57	-154,097.57	0.0%
78- Public Works Expenditure				
78- Materials & Supplies				
78-7820 · Materials & Supplies	0.00	10,000.00	-10,000.00	0.0%
Total 78- Materials & Supplies	0.00	10,000.00	-10,000.00	0.0%
78- Capital Outlay				
78-7899 · Equipment	0.00	68,050.00	-68,050.00	0.0%
Total 78- Capital Outlay	0.00	68,050.00	-68,050.00	0.0%
Total 78- Public Works Expenditure	0.00	78,050.00	-78,050.00	0.0%
79- Building Reserve Expenditur				
79- Materials & Supplies				
79-7920 · Materials & Supplies	0.00	87,487.50	-87,487.50	0.0%
Total 79- Materials & Supplies	0.00	87,487.50	-87,487.50	0.0%
79- Capital Outlay				
79-7999 · Building Expense	0.00	87,487.50	-87,487.50	0.0%
Total 79- Capital Outlay	0.00	87,487.50	-87,487.50	0.0%
Total 79- Building Reserve Expenditur	0.00	174,975.00	-174,975.00	0.0%
Total Expense	1,175,227.95	8,461,613.51	-7,286,385.56	13.9%
Net Ordinary Income	3,285,090.89	0.00	3,285,090.89	100.0%
Net Income	3,285,090.89	0.00	3,285,090.89	100.0%

CITY OF GEARHART
Check Detail 1
September 2023

For Confidentiality, pages 10-30 has been removed.

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Date	Name	Account	Paid Amount
09/01/23	SPECTRUM BUSINESS	Checking - Umpqua	
		30-3077 · Tech - Software/Hardware	-119.98
TOTAL			-119.98
09/01/23	VERIZON	Checking - Umpqua	
		30-3044 · Telephone	-122.43
TOTAL			-122.43
09/01/23	VERIZON	Checking - Umpqua	
		10-1244 · Telephone	-122.43
TOTAL			-122.43
09/01/23	CENTURY LINK	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-110.98
TOTAL			-110.98
09/05/23	QuickBooks Payroll Service	Checking - Umpqua	
		10-1099 · Payroll Processing Fees	-1,369.03
		10-1099 · Payroll Processing Fees	-38.00
		10-1099 · Payroll Processing Fees	-87.20
	QuickBooks Payroll Service	Federal Withholding	-6,818.00
	QuickBooks Payroll Service	Medicare	-819.58
	QuickBooks Payroll Service	Medicare	-819.58
	QuickBooks Payroll Service	FICA Social Security	-3,504.39
	QuickBooks Payroll Service	FICA Social Security	-3,504.39
	QuickBooks Payroll Service	State Withholding	-3,850.00
	QuickBooks Payroll Service	State Unemployment	-316.08
	QuickBooks Payroll Service	Statewide Transit Tax	-53.48
	QuickBooks Payroll Service	WBF Assessment	-16.28
	QuickBooks Payroll Service	WBF Assessment	-16.28
	QuickBooks Payroll Service	Direct Deposit Liabilities	-1,382.74
	QuickBooks Payroll Service	Direct Deposit Liabilities	-1,758.12

CITY OF GEARHART
Check Detail 1
September 2023

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Date	Name	Account	Paid Amount
	QuickBooks Payroll Service	Direct Deposit Liabilities	-34,334.21
	QuickBooks Payroll Service	Payroll Liabilities	-339.13
TOTAL			-59,026.49
09/05/23	SUN LIFE FINANCIAL	Checking - Umpqua	
		10-1348 · Accident Insurance	-28.49
TOTAL			-28.49
09/05/23	BLUEFIIN PAYMENT SYSTEMS	Checking - Umpqua	
		30-3082 · Water Billing Program	-474.05
TOTAL			-474.05
09/06/23	QuickBooks Payroll Service	Checking - Umpqua	
		10-1099 · Payroll Processing Fees	0.01
	QuickBooks Payroll Service	State Unemployment	-0.01
TOTAL			0.00
09/06/23	QuickBooks Payroll Service	Checking - Umpqua	
		10-1099 · Payroll Processing Fees	786.88
		10-1099 · Payroll Processing Fees	-2.00
	QuickBooks Payroll Service	Federal Withholding	-201.00
	QuickBooks Payroll Service	Medicare	-35.97
	QuickBooks Payroll Service	Medicare	-35.97
	QuickBooks Payroll Service	FICA Social Security	-153.81
	QuickBooks Payroll Service	FICA Social Security	-153.81
	QuickBooks Payroll Service	State Withholding	-165.00
	QuickBooks Payroll Service	State Unemployment	-22.32
	QuickBooks Payroll Service	Statewide Transit Tax	-2.33
	QuickBooks Payroll Service	WBF Assessment	-0.89
	QuickBooks Payroll Service	WBF Assessment	-0.89
	QuickBooks Payroll Service	Payroll Liabilities	-14.89
TOTAL			-2.00

CITY OF GEARHART
Check Detail 1
September 2023

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Date	Name	Account	Paid Amount
09/06/23	QuickBooks Payroll Service	Checking - Umpqua	
		10-1099 · Payroll Processing Fees	582.14
		10-1099 · Payroll Processing Fees	-2.00
	QuickBooks Payroll Service	Federal Withholding	-139.00
	QuickBooks Payroll Service	Medicare	-26.23
	QuickBooks Payroll Service	Medicare	-26.23
	QuickBooks Payroll Service	FICA Social Security	-112.16
	QuickBooks Payroll Service	FICA Social Security	-112.16
	QuickBooks Payroll Service	State Withholding	-135.00
	QuickBooks Payroll Service	State Unemployment	-16.28
	QuickBooks Payroll Service	Statewide Transit Tax	-1.81
	QuickBooks Payroll Service	WBF Assessment	-1.21
	QuickBooks Payroll Service	WBF Assessment	-1.21
	QuickBooks Payroll Service	Payroll Liabilities	-10.85
TOTAL			-2.00
09/06/23	CIS	Checking - Umpqua	
		10-1308 · Health/Lfe/Disability Insurance	-2,364.15
		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	-1,516.58
		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
		CIS Supplemental Ins	-20.40
TOTAL			-18,380.22
09/06/23	ASIFLEX	Checking - Umpqua	
		Supplemental Insurance	-50.00
TOTAL			-50.00

CITY OF GEARHART
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Date	Name	Account	Paid Amount
09/06/23	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-400.00
TOTAL			-400.00
09/06/23	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	0.01
		PERS Payable	-617.77
		PERS Payable	-2,078.69
		PERS Payable	-2,982.78
		PERS Payable	-1,907.00
		PERS Payable	-504.68
		PERS Payable	-2,503.48
		PERS Payable	-777.78
		PERS Payable	-497.26
		PERS Payable	-719.04
		PERS Payable	-166.20
TOTAL			-12,754.67
09/06/23	NW NATURAL GAS	Checking - Umpqua	
		10-1045 · Utilities - Electricity & Gas	-19.03
TOTAL			-19.03
09/06/23	NW NATURAL GAS	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-187.27
TOTAL			-187.27
09/06/23	NW NATURAL GAS	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-30.23
TOTAL			-30.23

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Date	Name	Account	Paid Amount
09/06/23	PACIFIC POWER	Checking - Umpqua	
		10-1045 · Utilities - Electricity & Gas	-177.51
TOTAL			-177.51
09/06/23	PACIFIC POWER	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-481.76
TOTAL			-481.76
09/06/23	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-23.59
TOTAL			-23.59
09/06/23	PACIFIC POWER	Checking - Umpqua	
		10-1461 · Street Lights	-1,740.09
TOTAL			-1,740.09
09/06/23	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-40.33
TOTAL			-40.33
09/06/23	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-2,280.68
TOTAL			-2,280.68
09/07/23	HANSON COMMUNICATIONS	Checking - Umpqua	
		10-1370 · Conflagration Expenses	-2,305.44
		10-1370 · Conflagration Expenses	-24.00
TOTAL			-2,329.44

CITY OF GEARHART
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Date	Name	Account	Paid Amount
09/11/23	AT&T MOBILITY	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-43.24
		10-1344 · Telephone	-389.16
TOTAL			-432.40
09/11/23	ASIFLEX	Checking - Umpqua	
		10-1059 · Dues & Fees	-25.00
TOTAL			-25.00
09/11/23	UMPQUA BANK MERCHANT SERVICES	Checking - Umpqua	
		10-1059 · Dues & Fees	-59.75
TOTAL			-59.75
09/12/23	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1039 · Postage	-398.13
		30-3039 · Postage	-101.87
TOTAL			-500.00
09/14/23	DIRECTV	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-107.99
TOTAL			-107.99
09/18/23	SPRINGBROOK SOFTWARE, LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-156.81
TOTAL			-156.81

CITY OF GEARHART
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Date	Name	Account	Paid Amount
09/19/23	ELAN FINANCIAL SERVICES	Checking - Umpqua	
		10-1042 · Consumable Supply/Material	-117.69
		10-1042 · Consumable Supply/Material	-6.60
		10-1042 · Consumable Supply/Material	-35.60
		10-1042 · Consumable Supply/Material	-184.74
		10-1042 · Consumable Supply/Material	-18.97
		10-1060 · Tech - Software/Hardware	93.54
		10-1044 · Telephone	-147.67
		30-3044 · Telephone	-73.84
		10-1244 · Telephone	-73.84
		10-1344 · Telephone	-73.84
		10-1342 · Consumable Supply/Material	-49.95
		10-1370 · Conflagration Expenses	-1,136.93
		10-1370 · Conflagration Expenses	-1,437.94
		10-1060 · Tech - Software/Hardware	-583.20
		10-1349 · Fuel/Vehicle Maintenance	-103.67
		10-1060 · Tech - Software/Hardware	-46.68
		10-1742 · Planning Commission Expense	-46.66
		10-1371 · Tech - Software/Hardware	-46.66
		10-1881 · Equipment	-840.00
		10-1042 · Consumable Supply/Material	-42.33
		10-1060 · Tech - Software/Hardware	-37.50
		10-1349 · Fuel/Vehicle Maintenance	-95.00
TOTAL			-5,105.77
09/20/23	QuickBooks Payroll Service	Checking - Umpqua	
	QuickBooks Payroll Service	10-1099 · Payroll Processing Fees	-32.00
	QuickBooks Payroll Service	Federal Withholding	-4,609.00
	QuickBooks Payroll Service	Medicare	-700.88
	QuickBooks Payroll Service	Medicare	-700.88
	QuickBooks Payroll Service	FICA Social Security	-2,996.87
	QuickBooks Payroll Service	FICA Social Security	-2,996.87
	QuickBooks Payroll Service	State Withholding	-3,030.00
	QuickBooks Payroll Service	State Unemployment	-264.29
	QuickBooks Payroll Service	Statewide Transit Tax	-45.38
	QuickBooks Payroll Service	WBF Assessment	-15.21
	QuickBooks Payroll Service	WBF Assessment	-15.21
	QuickBooks Payroll Service	Direct Deposit Liabilities	-29,928.47
	QuickBooks Payroll Service	Payroll Liabilities	-290.02
TOTAL			-45,625.08

CITY OF GEARHART
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Date	Name	Account	Paid Amount
09/21/23	ASIFLEX	Checking - Umpqua	
		Supplemental Insurance	-50.00
TOTAL			-50.00
09/21/23	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-400.00
TOTAL			-400.00
09/25/23	COREY & STEWART	Checking - Umpqua	
		10-1263 · Purchased Services	-595.00
TOTAL			-595.00
09/25/23	AMERICA'S PHONE GUYS	Checking - Umpqua	
		10-1054 · Purchased Services	-47.50
TOTAL			-47.50
09/26/23	PACIFIC OFFICE AUTOMATION INC	Checking - Umpqua	
		10-1053 · Office Machine Expense	-224.97
TOTAL			-224.97
09/27/23	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	0.01
		PERS Payable	-631.49
		PERS Payable	-2,129.97
		PERS Payable	-2,755.88
		PERS Payable	-1,185.00
		PERS Payable	-511.93
		PERS Payable	-2,547.44
		PERS Payable	-718.62
		PERS Payable	-309.00

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Date	Name	Account	Paid Amount
		PERS Payable	-727.11
		PERS Payable	-168.58
TOTAL			-11,685.01

For Confidentiality, this page has been modified and pages 10-30 has been removed.

CITY OF GEARHART
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Date	Name	Account	Paid Amount
<i>For Confidentiality, this page has been modified.</i>			
09/06/23	WASHINGTON STATE SUPPORT REGISTRY	Checking - Umpqua	
		Garnishments Payable	-433.77
TOTAL			-433.77
09/06/23	LEONARD D BROGDEN	Checking - Umpqua	
		40-4022 · Bld Plan Review Purchased Ser	-715.01
		40-4023 · Bld Inspector Purchased Serv	-1,231.25
		40-4024 · Plumb Inspect Purchased Serv	-745.50
		40-4025 · Mechanic Inspect Purchased S...	-771.80
TOTAL			-3,463.56
09/11/23	SPECTRUM BUSINESS	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-199.99
		10-1044 · Telephone	-49.99
TOTAL			-249.98
09/11/23	ALSCO - PORTLAND LINEN	Checking - Umpqua	
		10-1051 · City Hall Maintenance	-90.74
		10-1051 · City Hall Maintenance	-90.74
TOTAL			-181.48
09/11/23	BEST BEACH RENTALS LLC	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00

CITY OF GEARHART
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Date	Name	Account	Paid Amount
09/11/23	BEST BEACH RENTALS LLC	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
09/11/23	CENTRAL WELDING SUPPLY CO INC	Checking - Umpqua	
		10-1342 · Consumable Supply/Material	-16.23
TOTAL			-16.23
09/11/23	CLATSOP COUNTY LAWN & TRACTOR	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-104.81
		10-1349 · Fuel/Vehicle Maintenance	-5.05
TOTAL			-109.86
09/11/23	DMT AUTO PARTS, INC	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-17.99
		10-1349 · Fuel/Vehicle Maintenance	-26.70
TOTAL			-44.69
09/11/23	DCBS FISCAL SERVICES	Checking - Umpqua	
		Oregon 12% Building Tax In/Out	-439.77
TOTAL			-439.77
09/11/23	DONOVAN ENTERPRISES, INC	Checking - Umpqua	
		71-7120 · Materials & Services	-1,020.00
TOTAL			-1,020.00
09/11/23	iFOCUS CONSULTING, INC	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-1,590.00
TOTAL			-1,590.00

CITY OF GEARHART
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Date	Name	Account	Paid Amount
09/11/23	KIMBERLY'S KLEANING SERVICE	Checking - Umpqua	
		10-1850 · Restroom Maintenance	-1,632.00
TOTAL			-1,632.00
09/11/23	L3 VALUATION	Checking - Umpqua	
		10-1054 · Purchased Services	-3,300.00
TOTAL			-3,300.00
09/11/23	LASER PRINT & COPY	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-141.80
TOTAL			-141.80
09/11/23	LEXIPOL LLC	Checking - Umpqua	
		10-1263 · Purchased Services	-2,844.30
		10-1263 · Purchased Services	-941.45
		10-1263 · Purchased Services	-331.55
		10-1263 · Purchased Services	-182.40
TOTAL			-4,299.70
09/11/23	NORTH COAST CIVIL DESIGN, LLC	Checking - Umpqua	
		60-6065 · Purchased Services	-757.50
TOTAL			-757.50
09/11/23	OLSON ASPHALT MAINTENANCE, LLC	Checking - Umpqua	
		60-6070 · Materials & Services	-7,650.00
TOTAL			-7,650.00

CITY OF GEARHART
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Date	Name	Account	Paid Amount
09/11/23	ONE CALL CONCEPTS, INC	Checking - Umpqua	
		30-3047 · Supplies/Srvcs/Chemicals	-40.08
TOTAL			-40.08
09/11/23	OGFOA	Checking - Umpqua	
		10-1059 · Dues & Fees	-120.00
TOTAL			-120.00
09/11/23	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
09/11/23	QUALITY TREE REMOVAL, INC	Checking - Umpqua	
		60-6070 · Materials & Services	-400.00
		60-6070 · Materials & Services	-575.00
		60-6070 · Materials & Services	-515.00
TOTAL			-1,490.00
09/11/23	ROBERT CARSON	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
09/11/23	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Umpqua	
		10-1372 · Purchase Service	-135.00
		10-1342 · Consumable Supply/Material	-407.68
		10-1381 · Equipment	-1,215.18
TOTAL			-1,757.86

CITY OF GEARHART
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Date	Name	Account	Paid Amount
09/11/23	SOUND EARTH STRATEGIES, INC	Checking - Umpqua	
		30-3063 · Chemical Water Analysis	-2,119.42
		30-3063 · Chemical Water Analysis	-2,520.00
		30-3063 · Chemical Water Analysis	-927.50
TOTAL			-5,566.92
09/11/23	SPRINGBROOK HOLDING COMPANY LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-359.00
TOTAL			-359.00
09/11/23	TAYLOR RAE COSNER	Checking - Umpqua	
		10-1054 · Purchased Services	-280.00
TOTAL			-280.00
09/11/23	TAYLOR RAE COSNER	Checking - Umpqua	
		10-1054 · Purchased Services	-550.00
TOTAL			-550.00
09/11/23	TRANSUNION RISK & ALTERNATIVE	Checking - Umpqua	
		10-1247 · PD Investigation	-75.00
		10-1247 · PD Investigation	-75.00
TOTAL			-150.00
09/11/23	TROY L BAIN	Checking - Umpqua	
		10-1054 · Purchased Services	-150.00
TOTAL			-150.00

CITY OF GEARHART
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Date	Name	Account	Paid Amount
09/11/23	WALTER E. NELSON CO. OF ASTORIA	Checking - Umpqua	
		10-1847 · Parks Maintenance & Repair	-242.46
		10-1847 · Parks Maintenance & Repair	-3.00
TOTAL			-245.46
09/11/23	WILCOX & FLEGEL	Checking - Umpqua	
		10-1249 · Fuel/Vehicle Maintenance	-680.21
		10-1349 · Fuel/Vehicle Maintenance	-2,439.18
		10-1849 · Vehicle/Equipment Maintenance	-118.56
		30-3049 · Fuel/Vehicle Maintenance	-652.05
		60-6049 · Fuel/Vehicle Maintenance	-414.94
TOTAL			-4,304.94
09/11/23	UNITED SITE SERVICES, INC	Checking - Umpqua	
		10-1498 · Operate/Repair Material & Ser	-540.52
TOTAL			-540.52
09/11/23	GVFD	Checking - Umpqua	
		10-1360 · Gas & Clothing Maintenance	-35,392.50
TOTAL			-35,392.50
09/12/23	SUSAN MARBLE	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-61.78
TOTAL			-61.78
09/13/23	CLATSOP COUNTY SHERIFF'S OFFICE	Checking - Umpqua	
		10-1263 · Purchased Services	-12,000.00
TOTAL			-12,000.00

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
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09/25/23	911 SUPPLY PUBLIC SAFETY GEAR	Checking - Umpqua	
		10-1257 · Uniforms / PPE	-96.54
		10-1257 · Uniforms / PPE	-467.59
TOTAL			-564.13
09/25/23	ATLAS COPCO	Checking - Umpqua	
		30-3061 · System Operations & Repair	-768.68
		30-3061 · System Operations & Repair	-59.26
TOTAL			-827.94
09/25/23	ACCUITY, LLC	Checking - Umpqua	
		10-1046 · Audit	-5,000.00
TOTAL			-5,000.00

CITY OF GEARHART
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Date	Name	Account	Paid Amount
09/25/23	CARTOMATION, INC	Checking - Umpqua	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
09/25/23	CLATSOP COUNTY FIREFIGHTERS ASSOCIATION	Checking - Umpqua	
		10-1373 · Dues & Fees	-500.00
		10-1352 · Professional Development	-700.00
TOTAL			-1,200.00
09/25/23	CLATSOP COUNTY SHERIFF'S OFFICE	Checking - Umpqua	
		10-1263 · Purchased Services	-12,000.00
		10-1263 · Purchased Services	-6,000.00
		10-1263 · Purchased Services	-6,000.00
TOTAL			-24,000.00
09/25/23	COLUMBIA MEMORIAL HOSPITAL	Checking - Umpqua	
		10-1363 · EMS Equip & Operations	-18.00
TOTAL			-18.00
09/25/23	CREST	Checking - Umpqua	
		10-1740 · Purchased Services - Planning	-1,470.00
TOTAL			-1,470.00
09/25/23	CITY OF SEASIDE	Checking - Umpqua	
		10-1259 · Dispatch	-1,709.52
		10-1364 · Dispatch	-1,709.52
TOTAL			-3,419.04

CITY OF GEARHART
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Date	Name	Account	Paid Amount
09/25/23	CITY OF WARRENTON	Checking - Umpqua	
		30-3064 · Water Purchase	-124,813.49
		30-3064 · Water Purchase	3,692.40
		30-3064 · Water Purchase	-4,721.41
TOTAL			-125,842.50
09/25/23	DMT AUTO PARTS, INC	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-20.99
		10-1349 · Fuel/Vehicle Maintenance	-19.29
TOTAL			-40.28
09/25/23	ENGLUND MARINE	Checking - Umpqua	
		60-6070 · Materials & Services	-299.22
		60-6070 · Materials & Services	-120.49
TOTAL			-419.71
09/25/23	GVFD	Checking - Umpqua	
		10-1370 · Conflagration Expenses	-85.28
		10-1370 · Conflagration Expenses	-17.99
		10-1370 · Conflagration Expenses	-44.99
TOTAL			-148.26
09/25/23	KIMBERLY'S KLEANING SERVICE	Checking - Umpqua	
		10-1850 · Restroom Maintenance	-612.00
TOTAL			-612.00
09/25/23	KNUTSEN INSURANCE - SEASIDE	Checking - Umpqua	
		10-1348 · Accident Insurance	-2,589.00
TOTAL			-2,589.00

CITY OF GEARHART
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Date	Name	Account	Paid Amount
09/25/23	LASER PRINT & COPY	Checking - Umpqua	
		10-1363 · EMS Equip & Operations	-186.00
TOTAL			-186.00
09/25/23	LUMS AUTO CENTER, INC	Checking - Umpqua	
		10-1249 · Fuel/Vehicle Maintenance	-28.00
		10-1249 · Fuel/Vehicle Maintenance	-129.50
		10-1249 · Fuel/Vehicle Maintenance	-2.80
TOTAL			-160.30
09/25/23	MRS. JOHN AHO	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-4.89
TOTAL			-4.89
09/25/23	ROSE CITY AWNING & FLAG	Checking - Umpqua	
		10-1051 · City Hall Maintenance	-624.96
		10-1051 · City Hall Maintenance	-21.00
TOTAL			-645.96
09/25/23	SEASIDE ACE HARDWARE	Checking - Umpqua	
		60-6070 · Materials & Services	-594.98
TOTAL			-594.98
09/25/23	TAURUS POWER & CONTROL, INC	Checking - Umpqua	
		30-3085 · Water Meter Replacement	-4,066.21
TOTAL			-4,066.21

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Date	Name	Account	Paid Amount
09/25/23	TRAFFIC SAFETY SUPPLY CO., INC.	Checking - Umpqua	
		60-6070 · Materials & Services	-198.75
		60-6070 · Materials & Services	-19.63
TOTAL			-218.38
09/25/23	TRIANGLE PUMP & EQUIPMENT, INC.	Checking - Umpqua	
		30-3061 · System Operations & Repair	-4,666.00
TOTAL			-4,666.00
09/25/23	TRUE NORTH EMERGENCY EQUIPMENT	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-7,159.38
		10-1370 · Conflagration Expenses	-1,801.45
TOTAL			-8,960.83
09/25/23	WARRENTON AUTO & MARINE REPAIR LLC	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-17.50
		10-1349 · Fuel/Vehicle Maintenance	-182.00
TOTAL			-199.50
09/25/23	WESTWIND LANDSCAPE SUPPLY	Checking - Umpqua	
		60-6070 · Materials & Services	-44.00
		10-1847 · Parks Maintenance & Repair	-54.00
TOTAL			-98.00
09/25/23	WASHINGTON STATE SUPPORT REGISTRY	Checking - Umpqua	
		Garnishments Payable	-433.77
TOTAL			-433.77

CITY OF GEARHART

Gross Wages by Department

September 2023

	Sep 23
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Administrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	8,989.08
10-1001 · Treasurer	3,104.97
10-1003 · Administrative Assistant	5,799.43
10-1009 · Overtime	140.22
Total Compensation	18,033.70
Total 10- Personnel Services	18,033.70
Total 10- Administrative	18,033.70
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	8,412.66
10-1201 · Police Officers	12,851.94
10-1209 · Overtime Pay	3,675.25
Total Compensation	24,939.85
Total 12- Personnel Services	24,939.85
Total 12- Police Department	24,939.85
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	7,554.34
10-1309 · Overtime Pay	3,922.20
10-1311 · Conflagration Pay	2,294.60
10-1312 · Conflagration Overtime Pay	13,749.62
10-1314 · Temporary Grant Labor	6,285.04
Total Compensation	33,805.80
Total 13- Personnel Services	33,805.80
Total 13- Fire Department	33,805.80
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	609.14
Total Compensation	609.14
Total 15- Personnel Services	609.14
Total 15- Court	609.14
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	2,118.90
10-1709 · Overtime	39.79
Total Compensation	2,158.69
Total 17 - Personnel Services	2,158.69
Total 17- Planning	2,158.69

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09/27/23

Cash Basis

CITY OF GEARHART

Gross Wages by Department

September 2023

	Sep 23
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	1,354.08
Total Compensation	1,354.08
Total 18- Personnel Services	1,354.08
Total 18- Parks	1,354.08
Total 10- General Fund Expenditures	80,901.26
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Public Works Director	8,170.76
30-3001 · Water Clerk	2,787.45
30-3002 · Public Works	8,278.28
30-3009 · Overtime	1,562.56
Total Compensation	20,799.05
Total 30- Personnel Services	20,799.05
Total 30- Water Fund Expenditures	20,799.05
40- Building	
40- Personnel Services	
40-4000 · Building Assistant	2,811.80
Total 40- Personnel Services	2,811.80
Total 40- Building	2,811.80
60- State Street Fund	
60- Personnel Services	
Compensation	
60-6001 · Street Labor	4,736.88
Total Compensation	4,736.88
Total 60- Personnel Services	4,736.88
Total 60- State Street Fund	4,736.88
Total Expense	109,248.99
Net Ordinary Income	-109,248.99
Net Income	<u>-109,248.99</u>