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01/27/22

Cash Basis

CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual

Jul through January 2022

	Jul 1, '21 - Jan 27, 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
10- General Fund			
10-0000 · Beginning Fund Balance	383,032.73	380,000.00	3,032.73
10-0001 · Property Taxes - Current	580,356.05	607,700.00	-27,343.95
10-0002 · Property Taxes - Prior Years	17,381.60	20,000.00	-2,618.40
10-0003 · Charter Communications	22,460.43	45,000.00	-22,539.57
10-0004 · NW Natural Gas	0.00	28,000.00	-28,000.00
10-0005 · Pacific Power & Light	33,256.75	60,000.00	-26,743.25
10-0006 · Recology Western Oregon	11,360.72	15,000.00	-3,639.28
10-0008 · Century Link	0.00	4,000.00	-4,000.00
10-0013 · Fines & Forfeitures	5,899.50	40,000.00	-34,100.50
10-0014 · City Business License	19,019.50	25,000.00	-5,980.50
10-0017 · OLCC	17,425.45	27,000.00	-9,574.55
10-0018 · GRFD	0.00	224,000.00	-224,000.00
10-0019 · Building Permits	93,548.98	250,000.00	-156,451.02
10-0020 · Plumbing Permits	5,630.06	15,000.00	-9,369.94
10-0021 · Miscellaneous			
10-0022 · LUC (Land Use Compatibility)Fee	350.00	0.00	350.00
10-0023 · Alarm Permit Fee	45.00	0.00	45.00
10-0024 · Parking Tickets	230.00	0.00	230.00
10-0025 · Court Miscellaneous	450.00	0.00	450.00
10-0026 · Vegetation/Grading Permit Fee	350.00	0.00	350.00
10-0030 · Copies of reports & documents	17.25	0.00	17.25
10-0033 · Police Report - copies	100.00	0.00	100.00
10-0021 · Miscellaneous - Other	344.37	45,000.00	-44,655.63
Total 10-0021 · Miscellaneous	1,886.62	45,000.00	-43,113.38
10-0034 · Marijuana Tax	73,245.53	10,000.00	63,245.53
10-0035 · Cigarette Tax	832.82	1,500.00	-667.18
10-0039 · Interest	1,356.35	18,000.00	-16,643.65
10-0040 · County Land Sales	2,324.36	1.00	2,323.36
10-0041 · Surplus Property Sales	385.00	5,000.00	-4,615.00
10-0042 · Planning Permits & Fees	8,400.00	0.00	8,400.00
10-0049 · Interest on Delinquent Taxes	0.00	1,000.00	-1,000.00
10-0050 · HERT Tax	550.78	0.00	550.78
10-0051 · Dog Control	86.00	1,000.00	-914.00
10-0053 · Transient Room Tax	494,381.24	380,000.00	114,381.24
10-0054 · Short Term Rental Permit Fees	15,093.86	30,000.00	-14,906.14
10-0057 · Division of State Lands	0.00	25,000.00	-25,000.00
10-0061 · Cops Grant	0.00	1,000.00	-1,000.00
10-0065 · Fire Equip. & Manpower Revenue	73,643.47	80,000.00	-6,356.53
10-0067 · Parks Grant Master Plan	7,800.00	0.00	7,800.00
10-0070 · Grant - CSLFRF/American Rescue	127,058.13	230,000.00	-102,941.87
Total 10- General Fund	1,996,415.93	2,568,201.00	-571,785.07
20- Debt Service Fund			
20-0001 · Beginning Fund Balance	46,036.20	35,000.00	11,036.20
20-0002 · Property Taxes - Current	816,412.52	827,412.50	-10,999.98
20-0003 · Property Taxes - Prior Years	22,875.25	15,000.00	7,875.25
20-0039 · Interest	656.64	0.00	656.64
20-0006 · Bond Proceeds	2,215,000.00	0.00	2,215,000.00
20-0007 · Bond Premium	305,894.50	0.00	305,894.50
Total 20- Debt Service Fund	3,406,875.11	877,412.50	2,529,462.61
25- Water Construction Fund			
25-0001 · Beginning Fund Balance	3,934.49	3,980.00	-45.51
25-0039 · Interest	9.23	1.00	8.23
Total 25- Water Construction Fund	3,943.72	3,981.00	-37.28

CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual

July through January 2022

	Jul 1, '21 - Jan 27, 22	Budget	\$ Over Budget
30- Water Fund Resources			
30-0001 · Beginning Fund Balance	23,998.89	200,000.00	-176,001.11
30-0039 · Interest	325.96	25,000.00	-24,674.04
30-0040 · Other	624.10	0.00	624.10
30-0070 · Grant - CSLFRF/American Rescue	41,714.15	75,000.00	-33,285.85
30-0090 · Water Sales Receipts	679,002.55	1,050,000.00	-370,997.45
30-0091 · Water Meter Install	11,500.00	0.00	11,500.00
Total 30- Water Fund Resources	757,165.65	1,350,000.00	-592,834.35
45- State Revenue Sharing			
45-0001 · Beginning Fund Balance	17,957.42	15,000.00	2,957.42
45-0018 · State Apportionment	16,429.04	20,000.00	-3,570.96
45-0039 · Interest	11.12	300.00	-288.88
Total 45- State Revenue Sharing	34,397.58	35,300.00	-902.42
50- Road District			
50-0001 · Beginning Fund Balance	202,960.78	140,000.00	62,960.78
50-0002 · Property Taxes - Current	34,753.53	36,000.00	-1,246.47
50-0003 · Property Taxes - Prior Years	1,038.89	0.00	1,038.89
50-0004 · County Land Sales	61.38	0.00	61.38
50-0005 · HERT Tax	14.21	0.00	14.21
50-0039 · Interest	443.09	2,000.00	-1,556.91
50-0070 · Grant - CSLFRF/American Rescue	12,695.61	25,000.00	-12,304.39
Total 50- Road District	251,967.49	203,000.00	48,967.49
60- State Street			
60-0001 · Beginning Fund Balance	194,816.43	269,000.00	-74,183.57
60-0020 · State Hwy Apportionment	75,509.16	100,000.00	-24,490.84
60-0039 · Interest	478.23	6,000.00	-5,521.77
Total 60- State Street	270,803.82	375,000.00	-104,196.18
71- Water Reserve Fund			
71-0001 · Beginning Fund Balance	1,348,252.48	1,381,371.00	-33,118.52
71-0039 · Interest	3,168.90	31,000.00	-27,831.10
71-0098 · Transfer From Water Fund	0.00	150,000.00	-150,000.00
Total 71- Water Reserve Fund	1,351,421.38	1,562,371.00	-210,949.62
72- Police Car Reserve Fund			
72-0001 · Beginning Fund Balance	67,359.71	67,000.00	359.71
72-0039 · Interest	158.32	1,860.00	-1,701.68
72-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00
Total 72- Police Car Reserve Fund	67,518.03	83,860.00	-16,341.97
74- Fire Apparatus Reserve Fund			
74-0001 · Beginning Fund Balance	242,198.46	243,709.00	-1,510.54
74-0039 · Interest	569.25	6,200.00	-5,630.75
74-0099 · Transfer General Fund	0.00	60,000.00	-60,000.00
Total 74- Fire Apparatus Reserve Fund	242,767.71	309,909.00	-67,141.29
75- Hazard Mitigation Fund			
75-0001 · Beginning Fund Balance	65,464.63	116,300.00	-50,835.37
75-0038 · Barrel Purchase/Annual Fee	622.00	0.00	622.00
75-0039 · Interest	145.95	2,950.00	-2,804.05
75-0099 · Transfer General Fund	0.00	30,000.00	-30,000.00
Total 75- Hazard Mitigation Fund	66,232.58	149,250.00	-83,017.42
78- Publ Works Equip. Reserve			
78-0001 · Beginning Fund Balance	110,653.30	127,533.00	-16,879.70
78-0039 · Interest	257.29	3,211.00	-2,953.71
78-0098 · Transfer From Water Fund	0.00	30,000.00	-30,000.00
Total 78- Publ Works Equip. Reserve	110,910.59	160,744.00	-49,833.41

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CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual
July through January 2022

	Jul 1, '21 - Jan 27, 22	Budget	\$ Over Budget
79-Building Reserve Fund			
79-0001 · Beginning Fund Balance	138,177.45	127,000.00	11,177.45
79-0039 · Interest	272.59	4,620.00	-4,347.41
79-0099 · Transfer From General Fund	0.00	100,000.00	-100,000.00
Total 79-Building Reserve Fund	<u>138,450.04</u>	<u>231,620.00</u>	<u>-93,169.96</u>
Total Income	8,698,869.63	7,910,648.50	788,221.13
Expense			
10- General Fund Expenditures			
10- Administrative			
10- Personnel Services			
Compensation			
10-1000 · City Administrator	54,612.33	95,898.96	-41,286.63
10-1001 · Treasurer	17,859.45	31,140.74	-13,281.29
10-1003 · Administrative Assistant	31,190.00	48,383.15	-17,193.15
10-1002 · Part time Help	0.00	2,000.00	-2,000.00
10-1009 · Overtime	0.00	2,500.00	-2,500.00
Total Compensation	<u>103,661.78</u>	<u>179,922.85</u>	<u>-76,261.07</u>
10-1004 · Worker's Compensation	532.11	4,000.00	-3,467.89
10-1005 · Social Security	7,930.16	16,500.00	-8,569.84
10-1006 · PERS	17,510.16	35,000.00	-17,489.84
10-1007 · Unemployment Insurance	731.89	2,200.00	-1,468.11
10-1008 · Health Insurance	54,167.84	75,000.00	-20,832.16
10-1013 · WBF Assessment Tax	38.61	0.00	38.61
10-1099 · Payroll Processing Fees	1,016.40	3,000.00	-1,983.60
Total 10- Personnel Services	<u>185,588.95</u>	<u>315,622.85</u>	<u>-130,033.90</u>
10- Capital Outlay			
10-1081 · Equipment	0.00	5,000.00	-5,000.00
Total 10- Capital Outlay	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>
10- Material & Services			
10-1039 · Postage	2,030.06	0.00	2,030.06
10-1041 · Legal Fees	4,320.00	22,206.83	-17,886.83
10-1042 · Office Supplies	9,902.06	11,000.00	-1,097.94
10-1043 · Printing & Advertisement	2,018.20	5,000.00	-2,981.80
10-1044 · Telephone	3,877.15	7,500.00	-3,622.85
10-1045 · Fuel & Electricity	1,615.44	6,000.00	-4,384.56
10-1046 · Audit	10,250.00	6,000.00	4,250.00
10-1047 · Material & Material Expense	6,333.90	15,471.00	-9,137.10
10-1048 · Insurance	34,503.03	19,000.00	15,503.03
10-1050 · Election Expense	0.00	8,000.00	-8,000.00
10-1051 · City Hall Maintenance	6,522.86	20,000.00	-13,477.14
10-1052 · Travel & Meeting Expense	115.00	1,200.00	-1,085.00
10-1053 · Office Machine Expense	3,120.49	8,000.00	-4,879.51
10-1055 · Elected Official Expense	548.82	3,000.00	-2,451.18
10-1056 · Professional Services	1,675.00	0.00	1,675.00
10-1059 · Dues & Fees	7,447.68	5,000.00	2,447.68
Total 10- Material & Services	<u>94,279.69</u>	<u>137,377.83</u>	<u>-43,098.14</u>
Total 10- Administrative	<u>279,868.64</u>	<u>458,000.68</u>	<u>-178,132.04</u>
11- Building Department			
11 · Personnel Services			
Compensation			
10-1100 · Building Inspector	0.00	1.00	-1.00
10-1101 · Building Assistant	6,093.95	0.00	6,093.95
10-1102 · Overtime	647.65	0.00	647.65
Total Compensation	<u>6,741.60</u>	<u>1.00</u>	<u>6,740.60</u>

CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual

July through January 2022

	Jul 1, '21 - Jan 27, 22	Budget	\$ Over Budget
10-1104 · Worker's Comp	0.00	1.00	-1.00
10-1105 · Social Security	515.73	1.00	514.73
10-1107 · Unemployment Insurance	47.39	0.00	47.39
10-1108 · Health Insurance	8.24	1.00	7.24
10-1113 · WBF Assessment Tax	2.22	0.00	2.22
Total 11 · Personnel Services	7,315.18	4.00	7,311.18
11- Material & Services			
10-1142 · Office Supplies	1,971.29	3,000.00	-1,028.71
10-1143 · Modular Rental	3,877.65	0.00	3,877.65
10-1149 · Vehicle Maintenance	0.00	500.00	-500.00
10-1152 · School	0.00	2,000.00	-2,000.00
10-1155 · State Surcharge	5,710.63	28,000.00	-22,289.37
10-1156 · Plan Review Fee	0.00	500.00	-500.00
10-1157 · Building Inspector	59,871.70	211,000.00	-151,128.30
10-1158 · Plumbing Inspector	3,056.32	15,000.00	-11,943.68
10-1159 · STR Inspections	187.50	0.00	187.50
Total 11- Material & Services	74,675.09	260,000.00	-185,324.91
Total 11- Building Department	81,990.27	260,004.00	-178,013.73
12- Police Department			
12- Capital Outlay	0.00	15,000.00	-15,000.00
12- Material & Services			
10-1241 · City Attorney Fee	0.00	4,000.00	-4,000.00
10-1242 · Office Supplies	806.15	3,000.00	-2,193.85
10-1244 · Telephone	840.21	4,500.00	-3,659.79
10-1247 · PD Expense Investigation	605.00	6,500.00	-5,895.00
10-1249 · Vehicle Maintenance	6,593.97	16,000.00	-9,406.03
10-1250 · Radio Maintenance	0.00	1,800.00	-1,800.00
10-1252 · School	0.00	3,500.00	-3,500.00
10-1253 · Educational Materials	225.00	1,200.00	-975.00
10-1257 · Uniforms	499.70	3,500.00	-3,000.30
10-1258 · Uniform Cleaning	0.00	150.00	-150.00
10-1259 · Dispatch	11,506.39	22,000.00	-10,493.61
10-1261 · County Drug Task Force	0.00	2,000.00	-2,000.00
10-1262 · Community Care	73.00	5,000.00	-4,927.00
10-1270 · PD/Court Software Yearly	12,766.19	16,000.00	-3,233.81
Total 12- Material & Services	33,915.61	89,150.00	-55,234.39
12- Personnel Services			
Compensation			
10-1200 · Chief of Police	50,057.27	85,340.11	-35,282.84
10-1201 · Police Officers	41,166.82	133,434.77	-92,267.95
10-1209 · Overtime Pay	36,329.80	50,000.00	-13,670.20
Total Compensation	127,553.89	268,774.88	-141,220.99
10-1204 · Worker's Compensation	5,610.41	7,000.00	-1,389.59
10-1205 · Social Security	9,757.86	24,000.00	-14,242.14
10-1206 · PERS	24,585.57	38,000.00	-13,414.43
10-1207 · Unemployment Insurance	925.50	2,000.00	-1,074.50
10-1208 · Health Insurance	24,979.57	70,000.00	-45,020.43
10-1213 · WBF Assessment Tax	47.02	0.00	47.02
10-1210 · Traffic Safety Grant	0.00	1,000.00	-1,000.00
10-1211 · Cops Grant	0.00	2,500.00	-2,500.00
Total 12- Personnel Services	193,459.82	413,274.88	-219,815.06
Total 12- Police Department	227,375.43	517,424.88	-290,049.45

CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual
 July through January 2022

	Jul 1, '21 - Jan 27, 22	Budget	\$ Over Budget
13- Fire Department			
13- Capital Outlay			
10-1381 · Equipment	12,775.06	35,000.00	-22,224.94
10-1382 · Grant	0.00	10,000.00	-10,000.00
Total 13- Capital Outlay	12,775.06	45,000.00	-32,224.94
13- Material & Services			
10-1342 · Office Supplies	3,591.01	3,500.00	91.01
10-1343 · Conv & Admin Expense	0.00	2,500.00	-2,500.00
10-1344 · Telephone	4,105.35	6,000.00	-1,894.65
10-1345 · Utilities	2,859.19	6,000.00	-3,140.81
10-1348 · Accident Insurance	3,150.44	6,000.00	-2,849.56
10-1349 · Equipment Operation & Maint.	23,206.73	35,000.00	-11,793.27
10-1350 · Radio Maintenance	460.00	3,000.00	-2,540.00
10-1351 · Fire Hall Maintenance	6,785.20	40,600.00	-33,814.80
10-1352 · School Training	2,226.50	10,500.00	-8,273.50
10-1360 · Gas & Clothing Maint.	48,330.00	100,000.00	-51,670.00
10-1361 · EMS Standing Orders	0.00	1,500.00	-1,500.00
10-1362 · Medical Examinations	0.00	4,000.00	-4,000.00
10-1363 · EMS Equipment & Operations	1,162.14	5,000.00	-3,837.86
10-1364 · Dispatch	11,506.39	25,000.00	-13,493.61
10-1365 · Student Intern Program	1,400.00	9,500.00	-8,100.00
10-1366 · CERT Materials & Services	1,594.00	3,000.00	-1,406.00
10-1370 · Conflagration Expenses	10,032.89	0.00	10,032.89
Total 13- Material & Services	120,409.84	261,100.00	-140,690.16
13- Personnel Services			
Compensation			
10-1300 · Fire Chief	43,228.77	90,000.00	-46,771.23
10-1302 · Fire Fighter	22,313.60	55,357.50	-33,043.90
10-1303 · Part-time Labor	8,055.00	13,000.00	-4,945.00
10-1309 · Overtime Pay	16,821.67	18,000.00	-1,178.33
10-1311 · Conflagration Pay	14,236.35	40,000.00	-25,763.65
10-1312 · Conflagration Overtime Pay	45,200.59	0.00	45,200.59
Total Compensation	149,855.98	216,357.50	-66,501.52
10-1304 · Worker's Compensation	11,644.55	14,000.00	-2,355.45
10-1305 · Social Security	11,464.03	10,000.00	1,464.03
10-1306 · PERS	19,951.67	30,000.00	-10,048.33
10-1307 · State Unemployment	1,150.91	2,200.00	-1,049.09
10-1308 · Health Insurance	13,076.59	40,000.00	-26,923.41
10-1313 · WBF Assessment Tax	58.20	0.00	58.20
10-1310 · Volunteer Association Stipend	0.00	9,000.00	-9,000.00
Total 13- Personnel Services	207,201.93	321,557.50	-114,355.57
Total 13- Fire Department	340,386.83	627,657.50	-287,270.67
14- Non Departmental			
14- Materials & Services			
10-1494 · Transfer Fire Apparatus	0.00	60,000.00	-60,000.00
10-1495 · Transfer to Police Car	0.00	15,000.00	-15,000.00
10-1497 · Land Purchase	0.00	10,000.00	-10,000.00
10-1498 · Operate/Repair Material & Ser	0.00	30,000.00	-30,000.00
10-1461 · Street Lights	10,035.57	60,000.00	-49,964.43
10-1463 · Beach Access Maintenance	0.00	5,000.00	-5,000.00
10-1464 · Sidewalk Repair	0.00	30,000.00	-30,000.00
10-1489 · Transfer to Hazard Mitigation	0.00	30,000.00	-30,000.00
10-1491 · Transfer to Building Reserve	0.00	100,000.00	-100,000.00
Total 14- Materials & Services	10,035.57	340,000.00	-329,964.43
Total 14- Non Departmental	10,035.57	340,000.00	-329,964.43

CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual
 July through January 2022

	Jul 1, '21 - Jan 27, 22	Budget	\$ Over Budget
15- Court			
15- Material & Services			
10-1542 · Office Supplies	602.34	1,500.00	-897.66
10-1543 · Printing Expense	0.00	500.00	-500.00
10-1544 · Telephone	0.00	350.00	-350.00
10-1545 · Jury & Witness Fees	-30.00	200.00	-230.00
10-1546 · Court Appoint Attorney	0.00	500.00	-500.00
10-1548 · Dept. Motor Vehicles	0.00	300.00	-300.00
10-1540 · Professional Services - Judge	1,250.00	8,000.00	-6,750.00
10-1552 · Dues & Fees	200.00	1,000.00	-800.00
10-1541 · Prosecution Fees	0.00	500.00	-500.00
10-1553 · Office Machine Maint.	0.00	1,000.00	-1,000.00
Total 15- Material & Services	2,022.34	13,850.00	-11,827.66
15- Personnel Services			
Compensation			
10-1500 · Court Clerk	3,854.20	10,280.00	-6,425.80
Total Compensation	3,854.20	10,280.00	-6,425.80
10-1504 · Worker's Compensation	0.00	300.00	-300.00
10-1505 · Social Security	294.83	900.00	-605.17
10-1506 · PERS	0.00	2,000.00	-2,000.00
10-1507 · Unemployment Insurance	25.13	600.00	-574.87
10-1508 · Health Insurance	1.59	0.00	1.59
10-1513 · WBF Assessment Tax	1.39	0.00	1.39
Total 15- Personnel Services	4,177.14	14,080.00	-9,902.86
Total 15- Court	6,199.48	27,930.00	-21,730.52
17- Planning			
17- Material & Seviles			
10-1739 · Postage	450.00	0.00	450.00
10-1740 · Planning Consultant	23,363.44	75,000.00	-51,636.56
10-1741 · Land Use Attorney	6,345.00	30,000.00	-23,655.00
10-1742 · Planning Commission Expense	1,680.60	20,000.00	-18,319.40
10-1743 · Easement Purchase	668.74	0.00	668.74
10-1744 · Code Enforcement	0.00	5,000.00	-5,000.00
10-1745 · Mapping	3,000.00	25,000.00	-22,000.00
10-1746 · Local Wetland Inventory	0.00	5,000.00	-5,000.00
Total 17- Material & Seviles	35,507.78	160,000.00	-124,492.22
17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Assistant	11,167.68	30,840.00	-19,672.32
10-1709 · Overtime	747.19	0.00	747.19
Total Compensation	11,914.87	30,840.00	-18,925.13
10-1704 · Worker's Comp	0.00	700.00	-700.00
10-1705 · Social Security	911.46	200.00	711.46
10-1706 · PERS	0.00	5,000.00	-5,000.00
10-1707 · Unemployment	76.80	1,200.00	-1,123.20
10-1708 · Health Insurance	4.62	0.00	4.62
10-1713 · WBF Assessment Tax	4.41	0.00	4.41
Total 17 - Personnel Services	12,912.16	37,940.00	-25,027.84
Total 17- Planning	48,419.94	197,940.00	-149,520.06
18- Parks			
18- Capital Outlay			
10-1881 · Equipment	0.00	57,140.28	-57,140.28
Total 18- Capital Outlay	0.00	57,140.28	-57,140.28

CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual

July through January 2022

	Jul 1, '21 - Jan 27, 22	Budget	\$ Over Budget
18- Materials & Services			
10-1847 · Parks Maintenance & Repair	4,001.19	50,000.00	-45,998.81
10-1849 · Vehicle/Equipment Maintenance	451.30	6,431.02	-5,979.72
10-1850 · Restroom Maintenance	939.97	5,000.00	-4,060.03
Total 18- Materials & Services	5,392.46	61,431.02	-56,038.56
18- Personnel Services			
Compensation			
10-1801 · Public Works Labor	15,066.53	12,772.64	2,293.89
10-1802 · Overtime Pay	143.94	0.00	143.94
Total Compensation	15,210.47	12,772.64	2,437.83
10-1804 · Worker's Comp	191.46	1,100.00	-908.54
10-1805 · Social Security	1,163.59	1,200.00	-36.41
10-1806 · PERS	498.61	2,500.00	-2,001.39
10-1807 · State Unemployment	122.06	100.00	22.06
10-1808 · Health Insurance	1,885.45	3,000.00	-1,114.55
10-1813 · WBF Assessment Tax	6.03	0.00	6.03
Total 18- Personnel Services	19,077.67	20,672.64	-1,594.97
Total 18- Parks	24,470.13	139,243.94	-114,773.81
Total 10- General Fund Expenditures	1,018,746.29	2,568,201.00	-1,549,454.71
20 - Debt Service Fund			
20-2010 · 2015 Bond Interest	29,312.08	58,626.00	-29,313.92
20-2011 · 2015 Bond Principal	0.00	440,000.00	-440,000.00
20-2012 · 2011 Bond Interest	0.00	102,984.00	-102,984.00
20-2013 · 2011 Bond Principal	0.00	195,000.00	-195,000.00
20-2016 · Bond Issuance Costs	84,740.00	0.00	84,740.00
20-2017 · Bond Refunding Escrow	2,434,202.15	0.00	2,434,202.15
2099 · Ending Cash Balance	0.00	80,802.50	-80,802.50
Total 20 - Debt Service Fund	2,548,254.23	877,412.50	1,670,841.73
25 - Water Imprv Construct Fund			
25- Capital Outlay			
25-2581 · Water Facility Construction	0.00	3,981.00	-3,981.00
Total 25- Capital Outlay	0.00	3,981.00	-3,981.00
Total 25 - Water Imprv Construct Fund	0.00	3,981.00	-3,981.00
30- Water Fund Expenditures			
30- Capital Outlay			
30-3081 · Warehouse/Headworks	0.00	500.00	-500.00
30-3082 · Water Billing Program	4,877.75	5,000.00	-122.25
30-3083 · Office Equipment	45,000.00	45,000.00	0.00
30-3084 · Field Equipment	0.00	3,000.00	-3,000.00
30-3085 · Water Meter Replacement	0.00	47,000.00	-47,000.00
Total 30- Capital Outlay	49,877.75	100,500.00	-50,622.25
30- Materials & Services			
30-3039 · Postage	2,451.70	0.00	2,451.70
30-3041 · Legal Fees	0.00	3,000.00	-3,000.00
30-3042 · Office Supplies	2,307.97	5,000.00	-2,692.03
30-3043 · Printing & Advertising	266.82	4,000.00	-3,733.18
30-3044 · Telephone	3,804.04	6,000.00	-2,195.96
30-3045 · Fuel & Electricity	22,588.77	40,000.00	-17,411.23
30-3046 · Audit	0.00	5,000.00	-5,000.00
30-3047 · Supplies/Srvcs/Chemicals	10,324.01	30,000.00	-19,675.99
30-3048 · Insurance	16,835.68	40,000.00	-23,164.32
30-3049 · Vehicle Maintenance	2,041.22	6,000.00	-3,958.78
30-3050 · City Hall Maintenance	2,127.50	5,000.00	-2,872.50
30-3052 · Office Equipment Maintenance	0.00	1,500.00	-1,500.00
30-3053 · Water Building Maintenance	24,213.33	30,000.00	-5,786.67

**CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual**

July through January 2022

	Jul 1, '21 - Jan 27, 22	Budget	\$ Over Budget
30-3054 · School	3,864.92	8,260.74	-4,395.82
30-3055 · Dues & Fees	1,512.50	2,500.00	-987.50
30-3060 · Water Trtmt Plant Equip & Maint	12,412.25	40,000.00	-27,587.75
30-3061 · System Operations & Repair	8,471.17	50,000.00	-41,528.83
30-3063 · Chemical Water Analysis	49,268.77	65,000.00	-15,731.23
30-3064 · Water Purchase	246,799.04	371,981.96	-125,182.92
30-3065 · Meter Readers	5,933.75	10,000.00	-4,066.25
30-3066 · Pipe & Fittings	11,299.10	10,000.00	1,299.10
30-3067 · Hydrants	0.00	5,000.00	-5,000.00
30-3068 · Tools & Light Equipment	158.23	5,000.00	-4,841.77
30-3070 · Meter Repair	1,432.89	652.25	780.64
30-3072 · Engineering	5,000.00	10,000.00	-5,000.00
30-3075 · Uniforms & Work Boots	310.60	0.00	310.60
Total 30- Materials & Services	433,424.26	753,894.95	-320,470.69
30- Personnel Services			
Compensation			
30-3000 · Water Superintendent	41,513.29	70,555.79	-29,042.50
30-3001 · Water Clerk	14,611.20	24,910.88	-10,299.68
30-3002 · Public Works	51,805.53	89,408.51	-37,602.98
30-3009 · Overtime	11,060.01	20,000.00	-8,939.99
30-3003 · Part Time Help	0.00	5,000.00	-5,000.00
Total Compensation	118,990.03	209,875.18	-90,885.15
30-3004 · Worker's Compensation	3,076.40	3,500.00	-423.60
30-3005 · Social Security	9,102.74	14,000.00	-4,897.26
30-3006 · PERS	20,213.12	25,000.00	-4,786.88
30-3007 · Unemployment Insurance	841.86	2,000.00	-1,158.14
30-3008 · Health Insurance	33,386.14	55,000.00	-21,613.86
30-3013 · WBF Assessment Tax	44.33	0.00	44.33
Total 30- Personnel Services	185,654.62	309,375.18	-123,720.56
30-3094 · Transfer to Water Reserve	0.00	150,000.00	-150,000.00
30-3098 · Transfer to Public Work Reserve	0.00	30,000.00	-30,000.00
30-3096 · Miscellaneous Materials/Services	0.00	6,229.87	-6,229.87
Total 30- Water Fund Expenditures	668,956.63	1,350,000.00	-681,043.37
45- State Revenue Sharing Expen			
45- Materials & Services			
45-4550 · Celebration Materials/Services	250.00	0.00	250.00
45-4556 · Seaside Scholarships	500.00	500.00	0.00
45-4557 · Necanicum Watershed Council	1,000.00	1,000.00	0.00
45-4558 · North Coast Food Web	3,000.00	3,000.00	0.00
45-4559 · South County Food Bank	3,000.00	3,000.00	0.00
45-4560 · St. Vincend de Paul	3,000.00	3,000.00	0.00
45-4564 · Court Advocate Program	3,000.00	3,000.00	0.00
45-4565 · Seaside Hall	1,500.00	1,500.00	0.00
45-4567 · Mayor's Emergency Grant	0.00	5,300.00	-5,300.00
45-4570 · Helping Hands	3,000.00	3,000.00	0.00
45-4571 · The Harbor - Women's Resources	3,000.00	3,000.00	0.00
45-4577 · Seaside Park & Rec. Scholarship	500.00	500.00	0.00
45-4578 · Trails End Arts Center	5,000.00	5,000.00	0.00
45-4579 · CCA Regional Food Bank	3,000.00	3,000.00	0.00
45-4580 · Seaside Municipal Airport	500.00	500.00	0.00
Total 45- Materials & Services	30,250.00	35,300.00	-5,050.00
Total 45- State Revenue Sharing Expen	30,250.00	35,300.00	-5,050.00
50- Road District Expenditures			
50-5046 · Audit	80.00	0.00	80.00
50-5071 · Road Repair & Maintenance	61,647.50	203,000.00	-141,352.50
Total 50- Road District Expenditures	61,727.50	203,000.00	-141,272.50

CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual

July through January 2022

	Jul 1, '21 - Jan 27, 22	Budget	\$ Over Budget
60- State Street Fund			
60- Materials & Services			
60-6046 · Audit	0.00	3,000.00	-3,000.00
60-6048 · Building Maintenance	2,057.55	20,000.00	-17,942.45
60-6049 · Vehicle Maintenance	3,584.73	10,674.15	-7,089.42
60-6065 · Contract Services	8,781.65	55,000.00	-46,218.35
60-6070 · Materials & Services	18,815.70	230,280.56	-211,464.86
Total 60- Materials & Services	33,239.63	318,954.71	-285,715.08
60- Personnel Services			
Compensation			
60-6001 · Street Labor	14,574.51	25,545.29	-10,970.78
60-6009 · Overtime	300.30	0.00	300.30
60-6010 · Part Time Labor	0.00	5,000.00	-5,000.00
Total Compensation	14,874.81	30,545.29	-15,670.48
60-6004 · Worker's Compensation	354.15	2,000.00	-1,645.85
60-6005 · Social Security	1,137.92	2,500.00	-1,362.08
60-6006 · PERS	368.28	6,000.00	-5,631.72
60-6007 · Unemployment Insurance	103.86	5,000.00	-4,896.14
60-6008 · Health Insurance	4,399.82	10,000.00	-5,600.18
60-6013 · WBF Assessment Tax	5.54	0.00	5.54
Total 60- Personnel Services	21,244.38	56,045.29	-34,800.91
Total 60- State Street Fund	54,484.01	375,000.00	-320,515.99
71- Water Reserve Expenditure			
71- Capital Outlay			
71-7199 · Water Mains & Reservoir Expense	10,721.50	1,562,371.00	-1,551,649.50
Total 71- Capital Outlay	10,721.50	1,562,371.00	-1,551,649.50
Total 71- Water Reserve Expenditure	10,721.50	1,562,371.00	-1,551,649.50
72- Police Car Reserve Expendit			
72- Capital Outlay			
72-7299 · Police Car Replacement Expenses	0.00	83,860.00	-83,860.00
Total 72- Capital Outlay	0.00	83,860.00	-83,860.00
Total 72- Police Car Reserve Expendit	0.00	83,860.00	-83,860.00
74- Fire Apparatus Expenditure			
74- Capital Outlay			
74-7499 · Fire Apparatus Expenses	0.00	309,909.00	-309,909.00
Total 74- Capital Outlay	0.00	309,909.00	-309,909.00
Total 74- Fire Apparatus Expenditure	0.00	309,909.00	-309,909.00
75- Hazard Mitigation Expenditu			
75- Capital Outlay			
75-7599 · Hazard Mitigation Expenses	28,532.55	149,250.00	-120,717.45
Total 75- Capital Outlay	28,532.55	149,250.00	-120,717.45
Total 75- Hazard Mitigation Expenditu	28,532.55	149,250.00	-120,717.45
78- Public Works Expenditure			
78- Capital Outlay			
78-7899 · Public Works Equipment	1,721.47	160,744.00	-159,022.53
Total 78- Capital Outlay	1,721.47	160,744.00	-159,022.53
Total 78- Public Works Expenditure	1,721.47	160,744.00	-159,022.53

CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual
 July through January 2022

	<u>Jul 1, '21 - Jan 27, 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
79- Building Reserve Expenditur			
79- Capital Outlay			
79-7900 · Fire/Police Relocation Project	40,087.19	80,000.00	-39,912.81
79-7999 · Building Expense	0.00	151,620.00	-151,620.00
Total 79- Capital Outlay	<u>40,087.19</u>	<u>231,620.00</u>	<u>-191,532.81</u>
Total 79- Building Reserve Expenditur	<u>40,087.19</u>	<u>231,620.00</u>	<u>-191,532.81</u>
Total Expense	<u>4,463,481.37</u>	<u>7,910,648.50</u>	<u>-3,447,167.13</u>
Net Ordinary Income	<u>4,235,388.26</u>	<u>0.00</u>	<u>4,235,388.26</u>
Net Income	<u><u>4,235,388.26</u></u>	<u><u>0.00</u></u>	<u><u>4,235,388.26</u></u>

CITY OF GEARHART
Check Detail 1
 January 1 - 27, 2022

For Confidentiality, Pages 4 – 20 and Page 30 have been removed.

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01/27/22

Date	Name	Account	Paid Amount
01/04/22	CIS TRUST	Checking - Columbia Bank	
		10-1308 · Health Insurance	-3,988.59
		10-1008 · Health Insurance	-7,717.90
		10-1208 · Health Insurance	-3,214.90
		10-1808 · Health Insurance	-313.12
		30-3008 · Health Insurance	-4,752.40
		60-6008 · Health Insurance	-626.25
		30-3008 · Health Insurance	0.01
		CIS Supplemental Ins	-138.06
TOTAL			-20,751.21
01/05/22	QuickBooks Payroll Service	Checking - Columbia Bank	
		10-1099 · Payroll Processing Fees	-24.00
		10-1099 · Payroll Processing Fees	-87.20
	QuickBooks Payroll Service	Federal Withholding	-3,565.00
	QuickBooks Payroll Service	Medicare	-522.91
	QuickBooks Payroll Service	Medicare	-522.91
	QuickBooks Payroll Service	FICA Social Security	-2,235.91
	QuickBooks Payroll Service	FICA Social Security	-2,235.91
	QuickBooks Payroll Service	State Withholding	-2,220.00
	QuickBooks Payroll Service	State Unemployment	-396.69
	QuickBooks Payroll Service	Statewide Transit Tax	-32.99
	QuickBooks Payroll Service	WBF Assessment	-11.73
	QuickBooks Payroll Service	WBF Assessment	-11.73
	QuickBooks Payroll Service	Direct Deposit Liabilities	-18,900.50
TOTAL			-30,767.48

CITY OF GEARHART
Check Detail 1
 January 1 - 27, 2022

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 01/27/22

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/06/22	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-1,075.00
TOTAL			-1,075.00
01/12/22	OREGON PERS	Checking - Columbia Bank	
		PERS Payable	-509.00
		PERS Payable	-1,271.21
		PERS Payable	-1,837.57
		PERS Payable	-1,122.57
		PERS Payable	-1,438.80
		PERS Payable	-563.06
		PERS Payable	-390.00
		PERS Payable	-542.79
TOTAL			-7,675.00
01/20/22	QuickBooks Payroll Service	Checking - Columbia Bank	
		10-1099 · Payroll Processing Fees	-24.00
	QuickBooks Payroll Service	Federal Withholding	-3,825.00
	QuickBooks Payroll Service	Medicare	-543.78
	QuickBooks Payroll Service	Medicare	-543.78
	QuickBooks Payroll Service	FICA Social Security	-2,325.12
	QuickBooks Payroll Service	FICA Social Security	-2,325.12
	QuickBooks Payroll Service	State Withholding	-2,323.00
	QuickBooks Payroll Service	State Unemployment	-412.52
	QuickBooks Payroll Service	Statewide Transit Tax	-34.32
	QuickBooks Payroll Service	WBF Assessment	-11.15
	QuickBooks Payroll Service	WBF Assessment	-11.15
	QuickBooks Payroll Service	Direct Deposit Liabilities	-19,645.96
TOTAL			-32,024.90

CITY OF GEARHART
Check Detail 1
 January 1 - 27, 2022

For Confidentiality, Pages 4 – 20 have been removed.

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01/27/22

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/20/22	HIGHWIRE, INC	Checking - Columbia Bank	
		Playground Equipment Fund	-29,819.00
TOTAL			-29,819.00
01/25/22	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-1,075.00
TOTAL			-1,075.00
01/26/22	CARDMEMBER SERVICE	Checking - Columbia Bank	
		75-7599 · Hazard Mitigation Expenses	-241.64
		75-7599 · Hazard Mitigation Expenses	-1,155.77
		10-1042 · Office Supplies	-6.05
		75-7599 · Hazard Mitigation Expenses	-449.99
		10-1042 · Office Supplies	-388.98
		10-1042 · Office Supplies	-29.98
		10-1042 · Office Supplies	-2,880.00
		75-7599 · Hazard Mitigation Expenses	-1,266.26
		30-3070 · Meter Repair	-1,432.89
		Duncan's Crossing Fund	-112.50
		75-7599 · Hazard Mitigation Expenses	-2,510.23
		75-7599 · Hazard Mitigation Expenses	-386.00
		75-7599 · Hazard Mitigation Expenses	-91.96
		75-7599 · Hazard Mitigation Expenses	-323.95
TOTAL			-11,276.20
01/27/22	PEERLESS PATTERN WORKS, INC	Checking - Columbia Bank	
		Duncan's Crossing Fund	-132.50
TOTAL			-132.50

CITY OF GEARHART
Check Detail 1
 January 1 - 27, 2022

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 01/27/22

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/05/22	AMY LAIR	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
01/04/22	SUNSET PRESORT	Checking - Columbia Bank	
		30-3039 · Postage	-395.37
		10-1342 · Office Supplies	-55.00
TOTAL			-450.37
01/04/22	SECRETARY OF STATE	Checking - Columbia Bank	
		10-1046 · Audit	-250.00
TOTAL			-250.00
01/10/22	ALLSTREAM	Checking - Columbia Bank	
		10-1344 · Telephone	-103.06
TOTAL			-103.06
01/10/22	ALSCO	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-81.52
		10-1051 · City Hall Maintenance	-81.52
TOTAL			-163.04
01/10/22	AT&T	Checking - Columbia Bank	
		10-1344 · Telephone	-44.85
TOTAL			-44.85

CITY OF GEARHART
Check Detail 1
 January 1 - 27, 2022

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01/27/22

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/10/22	BACKFLOW MANAGEMENT INC.	Checking - Columbia Bank	
		30-3054 · School	-375.00
		30-3054 · School	-375.00
TOTAL			-750.00
01/10/22	CARTOMATION, INC.	Checking - Columbia Bank	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
01/10/22	CASCADE COLUMBIA DISTRIBUTION COMPANY	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-1,842.50
		30-3047 · Supplies/Srvcs/Chemicals	-240.00
		30-3047 · Supplies/Srvcs/Chemicals	-279.70
		30-3047 · Supplies/Srvcs/Chemicals	-25.00
		30-3047 · Supplies/Srvcs/Chemicals	240.00
		30-3047 · Supplies/Srvcs/Chemicals	-74.00
		30-3047 · Supplies/Srvcs/Chemicals	-453.25
		30-3047 · Supplies/Srvcs/Chemicals	-127.88
TOTAL			-2,802.33
01/10/22	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-310.01
TOTAL			-310.01
01/10/22	CIVIL WEST ENGINEERING SERVICE, INC	Checking - Columbia Bank	
		71-7199 · Water Mains & Reservoir E...	-10,721.50
TOTAL			-10,721.50

CITY OF GEARHART
Check Detail 1
 January 1 - 27, 2022

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 01/27/22

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/10/22	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 · Water Purchase	-630.06
		30-3064 · Water Purchase	-407.28
TOTAL			-1,037.34
01/10/22	CLATSOP COUNTY	Checking - Columbia Bank	
		30-3072 · Engineering	-5,000.00
TOTAL			-5,000.00
01/10/22	CLEAN-SWEEP MAINTENANCE, INC	Checking - Columbia Bank	
		50-5071 · Road Repair & Maintenance	-4,380.00
		50-5071 · Road Repair & Maintenance	-302.50
TOTAL			-4,682.50
01/10/22	CONSOLIDATED SUPPLY CO.	Checking - Columbia Bank	
		30-3066 · Pipe & Fittings	-166.00
TOTAL			-166.00
01/10/22	FIRE PROTECTION PUBLICATIONS	Checking - Columbia Bank	
		10-1352 · School Training	-438.30
TOTAL			-438.30

CITY OF GEARHART
Check Detail 1
 January 1 - 27, 2022

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01/27/22

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/10/22	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-149.00
		30-3060 · Water Trtmt Plant Equip & ...	-47.07
		60-6070 · Materials & Services	-124.73
		10-1847 · Parks Maintenance & Repair	-23.46
TOTAL			-344.26
01/10/22	MARY COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-400.00
TOTAL			-400.00
01/10/22	EO MEDIA GROUP	Checking - Columbia Bank	
		10-1742 · Planning Commission Expe...	-205.80
		10-1043 · Printing & Advertisement	-193.20
TOTAL			-399.00
01/10/22	G.V.F.D.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Mai...	-326.97
		10-1352 · School Training	-693.71
		10-1351 · Fire Hall Maintenance	-319.96
		10-1342 · Office Supplies	-459.98
TOTAL			-1,800.62
01/10/22	GRAINGER	Checking - Columbia Bank	
		78-7899 · Public Works Equipment	-203.10
		78-7899 · Public Works Equipment	-11.68
TOTAL			-214.78

CITY OF GEARHART
Check Detail 1
 January 1 - 27, 2022

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 01/27/22

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/10/22	KIMBERLY FLAIGG	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-700.00
TOTAL			-700.00
01/10/22	LASER PRINT & COPY	Checking - Columbia Bank	
		30-3043 · Printing & Advertising	-238.32
		10-1742 · Planning Commission Expe...	-9.00
TOTAL			-247.32
01/10/22	LUMS AUTO CENTER, INC	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-990.10
		10-1249 · Vehicle Maintenance	-134.67
TOTAL			-1,124.77
01/10/22	BRUCE MALTMAN	Checking - Columbia Bank	
		10-1048 · Insurance	-2,772.00
TOTAL			-2,772.00
01/10/22	MCCALL TIRE CENTER OF SEASIDE, INC	Checking - Columbia Bank	
		30-3049 · Vehicle Maintenance	-1,546.26
		30-3049 · Vehicle Maintenance	-304.68
TOTAL			-1,850.94
01/10/22	MIKE'S COMPUTER TECH	Checking - Columbia Bank	
		10-1242 · Office Supplies	-280.00
TOTAL			-280.00

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/10/22	NW NATURAL GAS	Checking - Columbia Bank	
		10-1345 · Utilities	-463.25
		30-3045 · Fuel & Electricity	-533.90
		10-1045 · Fuel & Electricity	-164.52
	TOTAL		-1,161.67
01/10/22	OREGON ASSOCIATION OF WATER UTILITIES	Checking - Columbia Bank	
		30-3054 · School	-345.00
		30-3054 · School	-150.00
		30-3054 · School	-350.00
	TOTAL		-845.00
01/10/22	OREGON ASSOCIATION OF CHIEFS OF POLICE	Checking - Columbia Bank	
		10-1242 · Office Supplies	-150.00
	TOTAL		-150.00
01/10/22	ONE CALL CONCEPTS, INC.	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-11.96
	TOTAL		-11.96
01/10/22	PACIFIC POWER	Checking - Columbia Bank	
		10-1461 · Street Lights	-1,693.64
		10-1045 · Fuel & Electricity	-224.92
		30-3045 · Fuel & Electricity	-2,357.83
		30-3045 · Fuel & Electricity	-55.59
		10-1345 · Utilities	-409.22
	TOTAL		-4,741.20

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/10/22	PACIFIC OFFICE AUTOMATION INC	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-170.00
TOTAL			-170.00
01/10/22	PETTY CASH	Checking - Columbia Bank	
		10-1042 · Office Supplies	-35.59
		10-1366 · CERT Materials & Services	-74.00
TOTAL			-109.59
01/10/22	SPECTRUM BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-461.12
TOTAL			-461.12
01/10/22	SPRINGBROOK HOLDING COMPANY LLC	Checking - Columbia Bank	
		30-3082 · Water Billing Program	-247.00
TOTAL			-247.00
01/10/22	SEASIDE ACE HARDWARE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Mai...	-93.17
		10-1349 · Equipment Operation & Mai...	-22.27
		10-1349 · Equipment Operation & Mai...	-7.99
		10-1349 · Equipment Operation & Mai...	-1.85
TOTAL			-125.28

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Date	Name	Account	Paid Amount
01/10/22	SHRED-IT	Checking - Columbia Bank	
		10-1542 · Office Supplies	-73.50
		10-1542 · Office Supplies	-11.03
		10-1542 · Office Supplies	-2.94
	TOTAL		-87.47
01/10/22	SUNSET AUTO PARTS, INC.	Checking - Columbia Bank	
		10-1849 · Vehicle/Equipment Mainten...	-64.32
	TOTAL		-64.32
01/10/22	SUNSET PRESORT	Checking - Columbia Bank	
		10-1039 · Postage	-300.00
	TOTAL		-300.00
01/10/22	SWAN ACADEMY LLC	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-3,000.00
	TOTAL		-3,000.00
01/10/22	TARREN ROBERTS	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-27.03
	TOTAL		-27.03
01/10/22	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-75.00
	TOTAL		-75.00

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Date	Name	Account	Paid Amount
01/10/22	WILCOX & FLEGEL	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-901.88
		10-1249 · Vehicle Maintenance	-473.45
		10-1349 · Equipment Operation & Mai...	-631.75
TOTAL			-2,007.08
01/10/22	WILLIAMS SCOTSMAN, INC.	Checking - Columbia Bank	
		10-1143 · Modular Rental	-373.12
TOTAL			-373.12
01/10/22	3-D LANDSCAPE INC	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-125.00
TOTAL			-125.00
01/11/22	BIGBY'S COLUMBIA TREE SERVICE LLC	Checking - Columbia Bank	
		60-6065 · Contract Services	-2,500.00
		60-6065 · Contract Services	-1,600.00
		60-6065 · Contract Services	-1,200.00
TOTAL			-5,300.00
01/12/22	Mark McFadden.	Checking - Columbia Bank	
		30-3054 · School	-237.95
TOTAL			-237.95

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Date	Name	Account	Paid Amount
01/19/22	AMY LAIR	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
01/19/22	Mark McFadden.	Checking - Columbia Bank	
		30-3054 · School	-1,028.71
		30-3054 · School	-186.47
TOTAL			-1,215.18
01/19/22	OR BUILDING CODES DIVISION	Checking - Columbia Bank	
		10-1155 · State Surcharge	-611.92
TOTAL			-611.92
01/19/22	OHA - CASHIER	Checking - Columbia Bank	
		30-3055 · Dues & Fees	-125.00
		30-3055 · Dues & Fees	-90.00
TOTAL			-215.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/19/22	OMA	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-106.00
TOTAL			-106.00
01/21/22	LEONARD D BROGDEN	Checking - Columbia Bank	
		10-1157 · Building Inspector	-1,837.50
		10-1157 · Building Inspector	-921.89
		10-1158 · Plumbing Inspector	-73.26
TOTAL			-2,832.65
01/26/22	ACCUITY, LLC	Checking - Columbia Bank	
		10-1046 · Audit	-5,000.00
TOTAL			-5,000.00
01/26/22	ALISA DUNLAP	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-309.12
TOTAL			-309.12
01/26/22	AT&T	Checking - Columbia Bank	
		10-1344 · Telephone	-92.00
TOTAL			-92.00
01/26/22	CARRIE BERGIN	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-73.94
TOTAL			-73.94

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/26/22	CENTURY LINK	Checking - Columbia Bank	
		10-1044 · Telephone	-109.98
TOTAL			-109.98
01/26/22	CITY OF SEASIDE	Checking - Columbia Bank	
		10-1259 · Dispatch	-1,643.77
		10-1364 · Dispatch	-1,643.77
TOTAL			-3,287.54
01/26/22	DIRECTV	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-101.24
TOTAL			-101.24
01/26/22	EO MEDIA GROUP	Checking - Columbia Bank	
		10-1043 · Printing & Advertisement	-226.80
TOTAL			-226.80
01/26/22	EVANS PLUMBING, INC	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-1,091.12
TOTAL			-1,091.12
01/26/22	LELAND FOOTE	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-273.36
TOTAL			-273.36

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Check Detail 1
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Date	Name	Account	Paid Amount
01/26/22	VALVOLINE INC	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Mai...	-125.70
		10-1349 · Equipment Operation & Mai...	-63.72
		10-1349 · Equipment Operation & Mai...	-114.71
TOTAL			-304.13
01/26/22	MUNICODE	Checking - Columbia Bank	
		10-1042 · Office Supplies	-1,800.00
TOTAL			-1,800.00
01/26/22	OWEN EQUIPMENT COMPANY	Checking - Columbia Bank	
		60-6049 · Vehicle Maintenance	-3,002.00
		60-6049 · Vehicle Maintenance	-447.64
		60-6049 · Vehicle Maintenance	-135.09
TOTAL			-3,584.73
01/26/22	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-220.52
		10-1053 · Office Machine Expense	-325.68
TOTAL			-546.20
01/26/22	PACIFIC POWER	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-31.65
TOTAL			-31.65

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/26/22	PIVOT ARCHITECTURE	Checking - Columbia Bank	
		79-7900 · Fire/Police Relocation Project	-6,740.00
TOTAL			-6,740.00
01/26/22	PLUGGED IN COMPUTER REPAIR	Checking - Columbia Bank	
		10-1242 · Office Supplies	-376.15
TOTAL			-376.15
01/26/22	SPECTRUM BUSINESS	Checking - Columbia Bank	
		30-3044 · Telephone	-114.98
TOTAL			-114.98
01/26/22	SHRED-IT	Checking - Columbia Bank	
		10-1542 · Office Supplies	-73.50
		10-1542 · Office Supplies	-10.66
		10-1542 · Office Supplies	-2.94
TOTAL			-87.10
01/26/22	SUNSET AUTO PARTS, INC.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Mai...	-66.49
TOTAL			-66.49
01/26/22	TAURUS POWER & CONTROL, INC	Checking - Columbia Bank	
		30-3083 · Office Equipment	-14,075.00
		30-3053 · Water Building Maintenance	-7,572.50
TOTAL			-21,647.50

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/26/22	VERIZON	Checking - Columbia Bank	
		10-1344 · Telephone	-360.09
		10-1244 · Telephone	-120.03
		30-3044 · Telephone	-120.03
TOTAL			-600.15
01/26/22	CONSOLIDATED SUPPLY CO.	Checking - Columbia Bank	
		30-3066 · Pipe & Fittings	-5,887.49
TOTAL			-5,887.49
01/26/22	SUN LIFE FINANCIAL	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-20.10
TOTAL			-20.10
01/26/22	OCCMA	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-192.37
TOTAL			-192.37

CITY OF GEARHART

Gross Wages by Department

January 1 - 30, 2022

	Jan 22
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Administrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	8,084.47
10-1001 · Treasurer	2,643.84
10-1003 · Administrative Assistant	4,848.74
Total Compensation	15,577.05
Total 10- Personnel Services	15,577.05
Total 10- Administrative	15,577.05
11- Building Department	
11 · Personnel Services	
Compensation	
10-1101 · Building Assistant	2,612.40
10-1102 · Overtime	647.65
Total Compensation	3,260.05
Total 11 · Personnel Services	3,260.05
Total 11- Building Department	3,260.05
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	7,410.16
10-1201 · Police Officers	5,359.36
10-1209 · Overtime Pay	6,234.28
Total Compensation	19,003.80
Total 12- Personnel Services	19,003.80
Total 12- Police Department	19,003.80
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	6,496.50
10-1302 · Fire Fighter	3,340.00
10-1309 · Overtime Pay	3,010.22
Total Compensation	12,846.72
Total 13- Personnel Services	12,846.72
Total 13- Fire Department	12,846.72
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	503.98
Total Compensation	503.98
Total 15- Personnel Services	503.98
Total 15- Court	503.98

CITY OF GEARHART
Gross Wages by Department
 January 1 - 30, 2022

	Jan 22
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	1,466.96
Total Compensation	1,466.96
Total 17 - Personnel Services	1,466.96
Total 17- Planning	1,466.96
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	1,078.85
Total Compensation	1,078.85
Total 18- Personnel Services	1,078.85
Total 18- Parks	1,078.85
Total 10- General Fund Expenditures	53,737.41
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Water Superintendent	6,126.51
30-3001 · Water Clerk	2,162.98
30-3002 · Public Works	7,549.49
30-3009 · Overtime	1,832.14
Total Compensation	17,671.12
Total 30- Personnel Services	17,671.12
Total 30- Water Fund Expenditures	17,671.12
60- State Street Fund	
60- Personnel Services	
Compensation	
60-6001 · Street Labor	2,156.46
Total Compensation	2,156.46
Total 60- Personnel Services	2,156.46
Total 60- State Street Fund	2,156.46
Total Expense	73,564.99
Net Ordinary Income	-73,564.99
Net Income	-73,564.99