

CITY OF GEARHART Revenues & Expenditures Budget vs. Actual

July through February 24, 2022

	Jul 1, '21 - Feb 24, 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	584,176.49	607,700.00	-23,523.51
10-0002 · Property Taxes - Prior Years	18,392.36	20,000.00	-1,607.64
10-0003 · Charter Communications	34,148.02	45,000.00	-10,851.98
10-0004 · NW Natural Gas	0.00	28,000.00	-28,000.00
10-0005 · Pacific Power & Light	39,380.57	60,000.00	-20,619.43
10-0006 · Recology Western Oregon	12,154.78	15,000.00	-2,845.22
10-0008 · Century Link	2,662.13	4,000.00	-1,337.87
10-0013 · Fines & Forfeitures	5,899.50	40,000.00	-34,100.50
10-0014 · City Business License	19,217.00	25,000.00	-5,783.00
10-0017 · OLCC	22,508.15	27,000.00	-4,491.85
10-0018 · GRFD	0.00	224,000.00	-224,000.00
10-0019 · Building Permits	110,933.59	250,000.00	-139,066.41
10-0020 · Plumbing Permits	6,952.22	15,000.00	-8,047.78
10-0021 · Miscellaneous			
10-0022 · LUC (Land Use Compatibility)Fee	455.00	0.00	455.00
10-0023 · Alarm Permit Fee	60.00	0.00	60.00
10-0024 · Parking Tickets	250.00	0.00	250.00
10-0025 · Court Miscellaneous	450.00	0.00	450.00
10-0026 · Vegetation/Grading Permit Fee	400.00	0.00	400.00
10-0030 · Copies of reports & documents	17.25	0.00	17.25
10-0032 · Sign Permit	50.00	0.00	50.00
10-0033 · Police Report - copies	110.00	0.00	110.00
10-0021 · Miscellaneous - Other	2,652.76	45,000.00	-42,347.24
Total 10-0021 · Miscellaneous	4,445.01	45,000.00	-40,554.99
10-0034 · Marijuana Tax	73,245.53	10,000.00	63,245.53
10-0035 · Cigarette Tax	942.54	1,500.00	-557.46
10-0039 · Interest	1,363.82	18,000.00	-16,636.18
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	621.79	0.00	621.79
10-0051 · Dog Control	89.00	1,000.00	-911.00
10-0053 · Transient Room Tax	540,815.16	380,000.00	160,815.16
10-0054 · Short Term Rental Permit Fees	17,193.86	30,000.00	-12,806.14
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	104,054.44	80,000.00	24,054.44
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	2,128,196.18	2,568,201.00	-440,004.82
20- Debt Service Fund			
20-0001 · Beginning Fund Balance	46,036.20	35,000.00	11,036.20
20-0002 · Property Taxes - Current	821,786.91	827,412.50	-5,625.59
20-0003 · Property Taxes - Prior Years	24,211.12	15,000.00	9,211.12
20-0039 · Interest	658.84	0.00	658.84
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	3,413,587.57	877,412.50	2,536,175.07
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
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July through February 24, 2022

	Jul 1, '21 - Feb 24, 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	724,369.95	1,050,000.00	-325,630.05
30-0091 · Water Meter Install	13,800.00	0.00	13,800.00
Total 30- Water Fund Resources	804,833.05	1,350,000.00	-545,166.95
45- State Revenue Sharing			
45-0001 · Beginning Fund Balance	17,957.42	15,000.00	2,957.42
45-0018 · State Apportionment	26,639.89	20,000.00	6,639.89
45-0039 · Interest	11.12	300.00	-288.88
Total 45- State Revenue Sharing	44,608.43	35,300.00	9,308.43
50- Road District			
50-0001 · Beginning Fund Balance	202,960.78	140,000.00	62,960.78
50-0002 · Property Taxes - Current	34,982.31	36,000.00	-1,017.69
50-0003 · Property Taxes - Prior Years	1,099.43	0.00	1,099.43
50-0004 · County Land Sales	61.38	0.00	61.38
50-0005 · HERT Tax	15.98	0.00	15.98
50-0039 · Interest	443.18	2,000.00	-1,556.82
50-0070 · Grant - CSLFRF/American Rescue	12,695.61	25,000.00	-12,304.39
Total 50- Road District	252,258.67	203,000.00	49,258.67
60- State Street			
60-0001 · Beginning Fund Balance	194,816.43	269,000.00	-74,183.57
60-0020 · State Hwy Apportionment	88,761.95	100,000.00	-11,238.05
60-0039 · Interest	478.23	6,000.00	-5,521.77
Total 60- State Street	284,056.61	375,000.00	-90,943.39
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

CITY OF GEARHART Revenues & Expenditures Budget vs. Actual

July through February 24, 2022

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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	138,450.04	231,620.00	-93,169.96
Total Income	8,908,784.56	7,910,648.50	998,136.06
Expense			
10- General Fund Expenditures			
10- Administrative			
10- Personnel Services			
Compensation			
10-1000 · City Administrator	62,421.25	95,898.96	-33,477.71
10-1001 · Treasurer	20,413.13	31,140.74	-10,727.61
10-1003 · Administrative Assistant	35,829.24	48,383.15	-12,553.91
10-1002 · Part time Help	0.00	2,000.00	-2,000.00
10-1009 · Overtime	74.33	2,500.00	-2,425.67
Total Compensation	118,737.95	179,922.85	-61,184.90
10-1004 · Worker's Compensation	532.11	4,000.00	-3,467.89
10-1005 · Social Security	9,083.49	16,500.00	-7,416.51
10-1006 · PERS	20,086.14	35,000.00	-14,913.86
10-1007 · Unemployment Insurance	897.73	2,200.00	-1,302.27
10-1008 · Health Insurance	61,888.11	75,000.00	-13,111.89
10-1013 · WBF Assessment Tax	43.77	0.00	43.77
10-1099 · Payroll Processing Fees	1,323.35	3,000.00	-1,676.65
Total 10- Personnel Services	212,592.65	315,622.85	-103,030.20
10- Capital Outlay			
10-1081 · Equipment	0.00	5,000.00	-5,000.00
Total 10- Capital Outlay	0.00	5,000.00	-5,000.00
10- Material & Services			
10-1039 · Postage	2,330.06	0.00	2,330.06
10-1041 · Legal Fees	4,320.00	22,206.83	-17,886.83
10-1042 · Office Supplies	10,200.88	11,000.00	-799.12
10-1043 · Printing & Advertisement	2,245.00	5,000.00	-2,755.00
10-1044 · Telephone	4,448.85	7,500.00	-3,051.15
10-1045 · Fuel & Electricity	2,011.05	6,000.00	-3,988.95
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	34,701.03	19,000.00	15,701.03
10-1050 · Election Expense	529.20	8,000.00	-7,470.80
10-1051 · City Hall Maintenance	7,207.42	20,000.00	-12,792.58
10-1052 · Travel & Meeting Expense	115.00	1,200.00	-1,085.00
10-1053 · Office Machine Expense	3,290.49	8,000.00	-4,709.51
10-1055 · Elected Official Expense	548.82	3,000.00	-2,451.18
10-1056 · Professional Services	1,745.00	0.00	1,745.00
10-1059 · Dues & Fees	8,060.49	5,000.00	3,060.49
Total 10- Material & Services	98,337.19	137,377.83	-39,040.64
Total 10- Administrative	310,929.84	458,000.68	-147,070.84
11- Building Department			
11 · Personnel Services			
Compensation			
10-1100 · Building Inspector	0.00	1.00	-1.00
10-1101 · Building Assistant	8,706.35	0.00	8,706.35
10-1102 · Overtime	1,546.74	0.00	1,546.74
Total Compensation	10,253.09	1.00	10,252.09

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	Jul 1, '21 - Feb 24, 22	Budget	\$ Over Budget
10-1104 · Worker's Comp	0.00	1.00	-1.00
10-1105 · Social Security	784.36	1.00	783.36
10-1107 · Unemployment Insurance	86.02	0.00	86.02
10-1108 · Health Insurance	3,516.04	1.00	3,515.04
10-1113 · WBF Assessment Tax	3.42	0.00	3.42
Total 11 · Personnel Services	14,642.93	4.00	14,638.93
11- Material & Services			
10-1142 · Office Supplies	2,167.69	3,000.00	-832.31
10-1143 · Modular Rental	4,250.77	0.00	4,250.77
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	6,884.99	28,000.00	-21,115.01
10-1156 · Plan Review Fee	0.00	500.00	-500.00
10-1157 · Building Inspector	72,564.54	211,000.00	-138,435.46
10-1158 · Plumbing Inspector	3,759.57	15,000.00	-11,240.43
10-1159 · STR Inspections	187.50	0.00	187.50
Total 11- Material & Services	89,815.06	260,000.00	-170,184.94
Total 11- Building Department	104,457.99	260,004.00	-155,546.01
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	918.65	3,000.00	-2,081.35
10-1244 · Telephone	960.24	4,500.00	-3,539.76
10-1247 · PD Expense Investigation	680.00	6,500.00	-5,820.00
10-1249 · Vehicle Maintenance	7,051.68	16,000.00	-8,948.32
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	13,150.16	22,000.00	-8,849.84
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	36,324.62	89,150.00	-52,825.38
12- Personnel Services			
Compensation			
10-1200 · Chief of Police	57,214.87	85,340.11	-28,125.24
10-1201 · Police Officers	46,485.66	133,434.77	-86,949.11
10-1209 · Overtime Pay	39,968.09	50,000.00	-10,031.91
Total Compensation	143,668.62	268,774.88	-125,106.26
10-1204 · Worker's Compensation	5,610.41	7,000.00	-1,389.59
10-1205 · Social Security	10,990.63	24,000.00	-13,009.37
10-1206 · PERS	27,709.26	38,000.00	-10,290.74
10-1207 · Unemployment Insurance	1,102.75	2,000.00	-897.25
10-1208 · Health Insurance	28,194.47	70,000.00	-41,805.53
10-1213 · WBF Assessment Tax	52.54	0.00	52.54
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	217,328.68	413,274.88	-195,946.20
Total 12- Police Department	253,653.30	517,424.88	-263,771.58

CITY OF GEARHART Revenues & Expenditures Budget vs. Actual

July through February 24, 2022

	Jul 1, '21 - Feb 24, 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	3,637.21	3,500.00	137.21
10-1343 · Conv & Admin Expense	85.00	2,500.00	-2,415.00
10-1344 · Telephone	4,706.43	6,000.00	-1,293.57
10-1345 · Utilities	3,699.67	6,000.00	-2,300.33
10-1348 · Accident Insurance	3,150.44	6,000.00	-2,849.56
10-1349 · Equipment Operation & Maint.	26,003.80	35,000.00	-8,996.20
10-1350 · Radio Maintenance	460.00	3,000.00	-2,540.00
10-1351 · Fire Hall Maintenance	6,886.44	40,600.00	-33,713.56
10-1352 · School Training	4,215.50	10,500.00	-6,284.50
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	13,150.16	25,000.00	-11,849.84
10-1365 · Student Intern Program	8,652.75	9,500.00	-847.25
10-1366 · CERT Materials & Services	1,594.00	3,000.00	-1,406.00
10-1370 · Conflagration Expenses	14,837.96	0.00	14,837.96
Total 13- Material & Services	140,571.50	261,100.00	-120,528.50
13- Personnel Services			
Compensation			
10-1300 · Fire Chief	49,478.77	90,000.00	-40,521.23
10-1302 · Fire Fighter	25,713.60	55,357.50	-29,643.90
10-1303 · Part-time Labor	8,055.00	13,000.00	-4,945.00
10-1309 · Overtime Pay	19,221.43	18,000.00	1,221.43
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	161,905.74	216,357.50	-54,451.76
10-1304 · Worker's Compensation	11,644.55	14,000.00	-2,355.45
10-1305 · Social Security	12,385.84	10,000.00	2,385.84
10-1306 · PERS	22,032.67	30,000.00	-7,967.33
10-1307 · State Unemployment	1,283.46	2,200.00	-916.54
10-1308 · Health Insurance	17,065.18	40,000.00	-22,934.82
10-1313 · WBF Assessment Tax	62.33	0.00	62.33
10-1310 · Volunteer Association Stipend	0.00	9,000.00	-9,000.00
Total 13- Personnel Services	226,379.77	321,557.50	-95,177.73
Total 13- Fire Department	379,726.33	627,657.50	-247,931.17
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	11,735.45	60,000.00	-48,264.55
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	11,735.45	340,000.00	-328,264.55
Total 14- Non Departmental	11,735.45	340,000.00	-328,264.55

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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	275.00	1,000.00	-725.00
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	2,097.34	13,850.00	-11,752.66
15- Personnel Services			
Compensation			
10-1500 · Court Clerk	4,358.18	10,280.00	-5,921.82
Total Compensation	4,358.18	10,280.00	-5,921.82
10-1504 · Worker's Compensation	0.00	300.00	-300.00
10-1505 · Social Security	333.38	900.00	-566.62
10-1506 · PERS	0.00	2,000.00	-2,000.00
10-1507 · Unemployment Insurance	30.67	600.00	-569.33
10-1508 · Health Insurance	678.53	0.00	678.53
10-1513 · WBF Assessment Tax	1.56	0.00	1.56
Total 15- Personnel Services	5,402.32	14,080.00	-8,677.68
Total 15- Court	7,499.66	27,930.00	-20,430.34
17- Planning			
17- Material & Seives			
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	1,935.60	20,000.00	-18,064.40
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	3,500.00	25,000.00	-21,500.00
10-1746 · Local Wetland Inventory	0.00	5,000.00	-5,000.00
Total 17- Material & Seives	36,262.78	160,000.00	-123,737.22
17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Assistant	12,634.64	30,840.00	-18,205.36
10-1709 · Overtime	1,381.75	0.00	1,381.75
Total Compensation	14,016.39	30,840.00	-16,823.61
10-1704 · Worker's Comp	0.00	700.00	-700.00
10-1705 · Social Security	1,072.23	200.00	872.23
10-1706 · PERS	0.00	5,000.00	-5,000.00
10-1707 · Unemployment	99.92	1,200.00	-1,100.08
10-1708 · Health Insurance	1,973.91	0.00	1,973.91
10-1713 · WBF Assessment Tax	5.13	0.00	5.13
Total 17 - Personnel Services	17,167.58	37,940.00	-20,772.42
Total 17- Planning	53,430.36	197,940.00	-144,509.64
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

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	Jul 1, '21 - Feb 24, 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	16,133.45	12,772.64	3,360.81
10-1802 · Overtime Pay	143.94	0.00	143.94
Total Compensation	16,277.39	12,772.64	3,504.75
10-1804 · Worker's Comp	191.46	1,100.00	-908.54
10-1805 · Social Security	1,245.21	1,200.00	45.21
10-1806 · PERS	498.61	2,500.00	-2,001.39
10-1807 · State Unemployment	133.80	100.00	33.80
10-1808 · Health Insurance	2,198.57	3,000.00	-801.43
10-1813 · WBF Assessment Tax	6.40	0.00	6.40
Total 18- Personnel Services	20,551.44	20,672.64	-121.20
Total 18- Parks	25,943.90	139,243.94	-113,300.04
Total 10- General Fund Expenditures	1,147,376.83	2,568,201.00	-1,420,824.17
20 - Debt Service Fund			
20-2010 · 2015 Bond Interest	58,624.39	58,626.00	-1.61
20-2011 · 2015 Bond Principal	440,000.00	440,000.00	0.00
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
20-2018 · 2021 Bond Principal	150,000.00	0.00	150,000.00
20-2019 · 2021 Bond Interest	41,628.89	0.00	41,628.89
2099 · Ending Cash Balance	0.00	80,802.50	-80,802.50
Total 20 - Debt Service Fund	3,209,195.43	877,412.50	2,331,782.93
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	5,509.12	5,000.00	509.12
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	50,509.12	100,500.00	-49,990.88

CITY OF GEARHART
Revenues & Expenditures Budget vs. Actual

July through February 24, 2022

	Jul 1, '21 - Feb 24, 22	Budget	\$ Over Budget
30- Materials & Services			
30-3039 · Postage	3,240.04	0.00	3,240.04
30-3041 · Legal Fees	0.00	3,000.00	-3,000.00
30-3042 · Office Supplies	2,698.08	5,000.00	-2,301.92
30-3043 · Printing & Advertising	305.82	4,000.00	-3,694.18
30-3044 · Telephone	4,230.72	6,000.00	-1,769.28
30-3045 · Fuel & Electricity	26,549.21	40,000.00	-13,450.79
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	11.96	1,500.00	-1,488.04
30-3053 · Water Building Maintenance	34,695.83	30,000.00	4,695.83
30-3054 · School	5,553.12	8,260.74	-2,707.62
30-3055 · Dues & Fees	1,901.50	2,500.00	-598.50
30-3060 · Water Trtmt Plant Equip & Maint	12,257.98	40,000.00	-27,742.02
30-3061 · System Operations & Repair	9,445.02	50,000.00	-40,554.98
30-3063 · Chemical Water Analysis	49,268.77	65,000.00	-15,731.23
30-3064 · Water Purchase	247,856.38	371,981.96	-124,125.58
30-3065 · Meter Readers	6,930.00	10,000.00	-3,070.00
30-3066 · Pipe & Fittings	13,452.91	10,000.00	3,452.91
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	456,627.47	753,894.95	-297,267.48
30- Personnel Services			
Compensation			
30-3000 · Water Superintendent	47,430.91	70,555.79	-23,124.88
30-3001 · Water Clerk	16,700.44	24,910.88	-8,210.44
30-3002 · Public Works	59,271.53	89,408.51	-30,136.98
30-3009 · Overtime	12,853.68	20,000.00	-7,146.32
30-3003 · Part Time Help	0.00	5,000.00	-5,000.00
Total Compensation	136,256.56	209,875.18	-73,618.62
30-3004 · Worker's Compensation	3,076.40	3,500.00	-423.60
30-3005 · Social Security	10,423.63	14,000.00	-3,576.37
30-3006 · PERS	23,142.51	25,000.00	-1,857.49
30-3007 · Unemployment Insurance	1,031.79	2,000.00	-968.21
30-3008 · Health Insurance	38,138.54	55,000.00	-16,861.46
30-3013 · WBF Assessment Tax	50.24	0.00	50.24
Total 30- Personnel Services	212,119.67	309,375.18	-97,255.51
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	719,256.26	1,350,000.00	-630,743.74

CITY OF GEARHART Revenues & Expenditures Budget vs. Actual

July through February 24, 2022

	Jul 1, '21 - Feb 24, 22	Budget	\$ Over Budget
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	64,007.50	203,000.00	-138,992.50
Total 50- Road District Expenditures	64,087.50	203,000.00	-138,912.50
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	7,311.54	10,674.15	-3,362.61
60-6065 · Contract Services	8,781.65	55,000.00	-46,218.35
60-6070 · Materials & Services	18,859.92	230,280.56	-211,420.64
Total 60- Materials & Services	37,010.66	318,954.71	-281,944.05
60- Personnel Services			
Compensation			
60-6001 · Street Labor	16,707.13	25,545.29	-8,838.16
60-6009 · Overtime	300.30	0.00	300.30
60-6010 · Part Time Labor	0.00	5,000.00	-5,000.00
Total Compensation	17,007.43	30,545.29	-13,537.86
60-6004 · Worker's Compensation	354.15	2,000.00	-1,645.85
60-6005 · Social Security	1,301.07	2,500.00	-1,198.93
60-6006 · PERS	368.28	6,000.00	-5,631.72
60-6007 · Unemployment Insurance	127.32	5,000.00	-4,872.68
60-6008 · Health Insurance	5,026.07	10,000.00	-4,973.93
60-6013 · WBF Assessment Tax	6.27	0.00	6.27
Total 60- Personnel Services	24,190.59	56,045.29	-31,854.70
Total 60- State Street Fund	61,201.25	375,000.00	-313,798.75
71- Water Reserve Expenditure			
71- Capital Outlay			
71-7199 · Water Mains & Reservoir Expense	20,609.39	1,562,371.00	-1,541,761.61
Total 71- Capital Outlay	20,609.39	1,562,371.00	-1,541,761.61
Total 71- Water Reserve Expenditure	20,609.39	1,562,371.00	-1,541,761.61

CITY OF GEARHART
Revenues & Expenditures Budget vs. Actual

July through February 24, 2022

	Jul 1, '21 - Feb 24, 22	Budget	\$ Over Budget
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	28,831.55	149,250.00	-120,418.45
Total 75- Capital Outlay	28,831.55	149,250.00	-120,418.45
Total 75- Hazard Mitigation Expenditu	28,831.55	149,250.00	-120,418.45
78- Public Works Expenditure			
78- Capital Outlay			
78-7899 · Public Works Equipment	3,700.46	160,744.00	-157,043.54
Total 78- Capital Outlay	3,700.46	160,744.00	-157,043.54
Total 78- Public Works Expenditure	3,700.46	160,744.00	-157,043.54
79- Building Reserve Expenditur			
79- Capital Outlay			
79-7900 · Fire/Police Relocation Project	46,317.89	80,000.00	-33,682.11
79-7999 · Building Expense	0.00	151,620.00	-151,620.00
Total 79- Capital Outlay	46,317.89	231,620.00	-185,302.11
Total 79- Building Reserve Expenditur	46,317.89	231,620.00	-185,302.11
Total Expense	5,330,826.56	7,910,648.50	-2,579,821.94
Net Ordinary Income	3,577,958.00	0.00	3,577,958.00
Net Income	3,577,958.00	0.00	3,577,958.00

CITY OF GEARHART
Check Detail 1
 February 1 - 24, 2022

4:36 PM

02/24/22

Date	Name	Account	Paid Amount
02/04/22	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	-3,515.00
	QuickBooks Payroll Service	Medicare	-519.53
	QuickBooks Payroll Service	Medicare	-519.53
	QuickBooks Payroll Service	FICA Social Security	-2,221.44
	QuickBooks Payroll Service	FICA Social Security	-2,221.44
	QuickBooks Payroll Service	State Withholding	-2,160.00
	QuickBooks Payroll Service	State Unemployment	-394.13
	QuickBooks Payroll Service	Statewide Transit Tax	-32.78
	QuickBooks Payroll Service	WBF Assessment	-11.72
	QuickBooks Payroll Service	WBF Assessment	-11.72
	QuickBooks Payroll Service	Direct Deposit Liabilities	-19,368.89
TOTAL			-31,087.38
02/04/22	CIS TRUST	Checking - Columbia Bank	
		10-1308 · Health Insurance	-3,988.59
		10-1108 · Health Insurance	-3,507.80
		10-1508 · Health Insurance	-676.94
		10-1708 · Health Insurance	-1,969.29
		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
		10-1008 · Health Insurance	-2.37
		CIS Supplemental Ins	-140.44
TOTAL			-26,910.00
02/08/22	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-1,075.00
TOTAL			-1,075.00

CITY OF GEARHART
Check Detail 1
February 1 - 24, 2022

4:36 PM

02/24/22

Date	Name	Account	Paid Amount
02/11/22	OREGON PERS	Checking - Columbia Bank	
		10-1006 · PERS	0.01
		PERS Payable	-555.39
		PERS Payable	-1,385.78
		PERS Payable	-1,884.54
		PERS Payable	-1,096.06
		PERS Payable	-1,549.74
		PERS Payable	-577.17
		PERS Payable	-380.80
		PERS Payable	-581.83
TOTAL			-8,011.30
02/16/22	OREGON PERS	Checking - Columbia Bank	
		PERS Payable	-512.74
		PERS Payable	-1,280.36
		PERS Payable	-1,623.99
		PERS Payable	-1,110.11
		PERS Payable	-1,481.76
		PERS Payable	-503.40
		PERS Payable	-385.68
		PERS Payable	-556.53
TOTAL			-7,454.57
02/17/22	CARDMEMBER SERVICE	Checking - Columbia Bank	
		10-1042 · Office Supplies	149.99
		10-1042 · Office Supplies	-261.72
		30-3042 · Office Supplies	-223.93
		10-1042 · Office Supplies	-6.08
		30-3066 · Pipe & Fittings	-14.34
		10-1042 · Office Supplies	29.98
		30-3054 · School	-800.00
		75-7599 · Hazard Mitigation Expenses	-299.00
		30-3054 · School	-888.20
		10-1552 · Dues & Fees	-75.00
		10-1042 · Office Supplies	-47.60
		10-1742 · Planning Commission Expense	-46.20
		10-1342 · Office Supplies	-46.20
		30-3061 · System Operations & Repair	-332.00
		10-1042 · Office Supplies	-14.99
		78-7899 · Public Works Equipment	-1,775.96

CITY OF GEARHART
Check Detail 1
February 1 - 24, 2022

For Confidentiality, Pages 4 – 17 and Page 19 have been removed.

4:36 PM

02/24/22

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
		10-1142 · Office Supplies	-196.40
		10-1042 · Office Supplies	-24.48
TOTAL			-4,872.13
02/18/22	QuickBooks Payroll Service	Checking - Columbia Bank	
	QuickBooks Payroll Service	10-1099 · Payroll Processing Fees	-24.00
	QuickBooks Payroll Service	Federal Withholding	-3,193.00
	QuickBooks Payroll Service	Medicare	-492.92
	QuickBooks Payroll Service	Medicare	-492.92
	QuickBooks Payroll Service	FICA Social Security	-2,107.63
	QuickBooks Payroll Service	FICA Social Security	-2,107.63
	QuickBooks Payroll Service	State Withholding	-2,027.00
	QuickBooks Payroll Service	State Unemployment	-373.94
	QuickBooks Payroll Service	Statewide Transit Tax	-31.06
	QuickBooks Payroll Service	WBF Assessment	-12.18
	QuickBooks Payroll Service	WBF Assessment	-12.18
	QuickBooks Payroll Service	Direct Deposit Liabilities	-18,606.14
TOTAL			-29,480.60
02/18/22	OREGON PERS	Checking - Columbia Bank	
		PERS Payable	-517.20
		PERS Payable	-1,295.63
		PERS Payable	-1,499.70
		PERS Payable	-970.89
		PERS Payable	-1,447.63
		PERS Payable	-463.49
		PERS Payable	-337.31
		PERS Payable	-546.08
TOTAL			-7,077.93
02/22/22	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-1,075.00
TOTAL			-1,075.00

CITY OF GEARHART
Check Detail 1
 February 1 - 24, 2022

4:36 PM

02/24/22

Date	Name	Account	Paid Amount
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For Confidentiality, Pages 4 – 17 and Page 19 have been removed.

02/01/22	SUNSET PRESORT	Checking - Columbia Bank	
		30-3039 · Postage	-407.27
		10-1039 · Postage	-300.00
TOTAL			-707.27
02/01/22	AMY LAIR	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00

CITY OF GEARHART
Check Detail 1
February 1 - 24, 2022

4:36 PM

02/24/22

Date	Name	Account	Paid Amount
TOTAL			
02/11/22	ALLSTREAM	Checking - Columbia Bank 10-1344 · Telephone	-105.46
TOTAL			-105.46
02/11/22	ALSCO	Checking - Columbia Bank 10-1051 · City Hall Maintenance 10-1051 · City Hall Maintenance 10-1051 · City Hall Maintenance	-81.52 -81.52 -81.52
TOTAL			-244.56
02/11/22	AMERICAN WATER WORKS ASSOCIATION	Checking - Columbia Bank 30-3055 · Dues & Fees	-389.00
TOTAL			-389.00
02/11/22	AT&T	Checking - Columbia Bank 10-1344 · Telephone	-43.53
TOTAL			-43.53

CITY OF GEARHART
Check Detail 1
February 1 - 24, 2022

4:36 PM

02/24/22

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/11/22	BRUCE MALTMAN	Checking - Columbia Bank	
		10-1048 · Insurance	-198.00
TOTAL			-198.00
02/11/22	CARTOMATION, INC.	Checking - Columbia Bank	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
02/11/22	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-306.65
TOTAL			-306.65
02/11/22	CITY OF SEASIDE	Checking - Columbia Bank	
		10-1259 · Dispatch	-1,643.77
		10-1364 · Dispatch	-1,643.77
TOTAL			-3,287.54
02/11/22	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 · Water Purchase	-650.06
		30-3064 · Water Purchase	-407.28
TOTAL			-1,057.34
02/11/22	CIVIL WEST ENGINEERING SERVICE, INC	Checking - Columbia Bank	
		71-7199 · Water Mains & Reservoir Expense	-9,887.89
TOTAL			-9,887.89

CITY OF GEARHART
Check Detail 1
February 1 - 24, 2022

4:36 PM

02/24/22

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/11/22	CLATSOP COMMUNITY COLLEGE	Checking - Columbia Bank	
		10-1352 · School Training	-972.50
		10-1352 · School Training	-721.50
TOTAL			-1,694.00
02/11/22	CONSOLIDATED SUPPLY CO	Checking - Columbia Bank	
		30-3066 · Pipe & Fittings	-1,969.19
TOTAL			-1,969.19
02/11/22	EO MEDIA GROUP	Checking - Columbia Bank	
		10-1742 · Planning Commission Expense	-208.80
		10-1050 · Election Expense	-260.40
TOTAL			-469.20
02/11/22	GRAINGER	Checking - Columbia Bank	
		60-6070 · Materials & Services	-32.54
		60-6070 · Materials & Services	-11.68
TOTAL			-44.22
02/11/22	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-92.60
		30-3052 · Office Equipment Maintenance	-11.96
TOTAL			-104.56
02/11/22	KIMBERLY FLAIGG	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-650.00
TOTAL			-650.00

CITY OF GEARHART
Check Detail 1
February 1 - 24, 2022

4:36 PM

02/24/22

Date	Name	Account	Paid Amount
02/11/22	LASER PRINT & COPY	Checking - Columbia Bank	
		30-3043 · Printing & Advertising	-39.00
		79-7900 · Fire/Police Relocation Project	-146.70
TOTAL			-185.70
02/11/22	MARY COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-400.00
TOTAL			-400.00
02/11/22	MEDIX AMBULANCE	Checking - Columbia Bank	
		10-1352 · School Training	-125.00
		10-1352 · School Training	-5.00
TOTAL			-130.00
02/11/22	METEREADERS, LLC	Checking - Columbia Bank	
		30-3065 · Meter Readers	-996.25
TOTAL			-996.25
02/11/22	MIKE'S COMPUTER TECH	Checking - Columbia Bank	
		10-1056 · Professional Services	-70.00
TOTAL			-70.00
02/11/22	NW NATURAL GAS	Checking - Columbia Bank	
		10-1045 · Fuel & Electricity	-155.73
		10-1345 · Utilities	-450.31
		30-3045 · Fuel & Electricity	-612.12
TOTAL			-1,218.16

CITY OF GEARHART
Check Detail 1
February 1 - 24, 2022

4:36 PM

02/24/22

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/11/22	OREGON ASSOCIATION OF CHIEFS OF POLICE	Checking - Columbia Bank	
		10-1242 · Office Supplies	-112.50
TOTAL			-112.50
02/11/22	OREGON FIRE CHIEF'S ASSOCIATION	Checking - Columbia Bank	
		10-1343 · Conv & Admin Expense	-85.00
TOTAL			-85.00
02/11/22	PACIFIC MINI STORAGE II	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-100.32
TOTAL			-100.32
02/11/22	PACIFIC ALARM SYSTEM	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-576.00
TOTAL			-576.00
02/11/22	PACIFIC OFFICE AUTOMATION INC	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-170.00
TOTAL			-170.00
02/11/22	PACIFIC POWER	Checking - Columbia Bank	
		10-1461 · Street Lights	-1,699.88
		10-1045 · Fuel & Electricity	-239.88
		30-3045 · Fuel & Electricity	-2,157.28
		30-3045 · Fuel & Electricity	-55.83
		10-1345 · Utilities	-390.17
		30-3045 · Fuel & Electricity	-62.95
TOTAL			-4,605.99

CITY OF GEARHART
Check Detail 1
February 1 - 24, 2022

4:36 PM

02/24/22

Date	Name	Account	Paid Amount
02/11/22	PETTY CASH	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-14.85
		10-1042 · Office Supplies	-65.52
		10-1249 · Vehicle Maintenance	-20.00
TOTAL			-100.37
02/11/22	SEASIDE ACE HARDWARE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-58.96
TOTAL			-58.96
02/11/22	SPECTRUM BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-461.72
TOTAL			-461.72
02/11/22	SPRINGBROOK HOLDING COMPANY LLC	Checking - Columbia Bank	
		30-3082 · Water Billing Program	-296.00
TOTAL			-296.00
02/11/22	STEVE'S MAINTENANCE	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-40.00
TOTAL			-40.00
02/11/22	TJ'S AUTO REPAIR	Checking - Columbia Bank	
		60-6049 · Vehicle Maintenance	-463.85
		60-6049 · Vehicle Maintenance	-321.09
TOTAL			-784.94

CITY OF GEARHART
Check Detail 1
February 1 - 24, 2022

4:36 PM

02/24/22

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/11/22	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia Bank 10-1247 · PD Expense Investigation	-75.00
TOTAL			-75.00
02/11/22	US BANK	Checking - Columbia Bank 20-2018 · 2021 Bond Principal 20-2019 · 2021 Bond Interest	-150,000.00 -41,628.89
TOTAL			-191,628.89
02/11/22	US BANK	Checking - Columbia Bank 20-2011 · 2015 Bond Principal 20-2010 · 2015 Bond Interest 20-2010 · 2015 Bond Interest	-440,000.00 -29,312.50 0.19
TOTAL			-469,312.31
02/11/22	WILCOX & FLEGEL	Checking - Columbia Bank 10-1349 · Equipment Operation & Maint. 10-1249 · Vehicle Maintenance 30-3045 · Fuel & Electricity	-711.55 -437.71 -1,072.26
TOTAL			-2,221.52
02/11/22	WILLIAMS SCOTSMAN, INC.	Checking - Columbia Bank 10-1143 · Modular Rental	-373.12
TOTAL			-373.12
02/11/22	LEONARD D BROGDEN	Checking - Columbia Bank 10-1157 · Building Inspector 10-1158 · Plumbing Inspector 10-1157 · Building Inspector 10-1157 · Building Inspector	-8,744.54 -703.25 -498.30 -3,450.00
TOTAL			-13,396.09

CITY OF GEARHART

Check Detail 1

February 1 - 24, 2022

4:36 PM

02/24/22

Date	Name	Account	Paid Amount
02/11/22	OR BUILDING CODES DIVISION	Checking - Columbia Bank	
		10-1155 · State Surcharge	-1,174.36
			<hr/> -1,174.36

For Confidentiality, this section has been removed.

CITY OF GEARHART
Check Detail 1
February 1 - 24, 2022

4:36 PM

02/24/22

Date	Name	Account	Paid Amount
TOTAL			
02/18/22	AMY LAIR	Checking - Columbia Bank 10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
02/24/22	3-D LANDSCAPE INC	Checking - Columbia Bank 30-3053 · Water Building Maintenance	-555.00
TOTAL			-555.00
02/24/22	3J CONSULTING, INC	Checking - Columbia Bank 79-7900 · Fire/Police Relocation Project	-1,084.00
TOTAL			-1,084.00
02/24/22	AT&T	Checking - Columbia Bank 10-1344 · Telephone	-92.00
TOTAL			-92.00
02/24/22	AMY BULLARD	Checking - Columbia Bank 10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00

CITY OF GEARHART
Check Detail 1
February 1 - 24, 2022

4:36 PM

02/24/22

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/24/22	CENTRAL WELDING SUPPLY CO INC	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-14.75
		10-1349 · Equipment Operation & Maint.	-14.75
		10-1349 · Equipment Operation & Maint.	-15.23
		10-1349 · Equipment Operation & Maint.	-15.23
		10-1349 · Equipment Operation & Maint.	-15.23
TOTAL			-75.19
02/24/22	CENTURY LINK	Checking - Columbia Bank	
		10-1044 · Telephone	-109.98
TOTAL			-109.98
02/24/22	CLATSOP COMMUNITY COLLEGE	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-861.50
		10-1365 · Student Intern Program	-1,247.25
		10-1365 · Student Intern Program	-972.50
		10-1365 · Student Intern Program	-721.50
TOTAL			-3,802.75
02/24/22	CLATSOP COUNTY FIREFIGHTERS ASSOCIATION	Checking - Columbia Bank	
		10-1352 · School Training	-150.00
		10-1352 · School Training	-15.00
TOTAL			-165.00
02/24/22	EASTERN OREGON UNIVERSITY	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-2,650.00
		10-1365 · Student Intern Program	-350.00
		10-1365 · Student Intern Program	-50.00
TOTAL			-3,050.00

CITY OF GEARHART
Check Detail 1
February 1 - 24, 2022

4:36 PM

02/24/22

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/24/22	DIRECTV	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-101.24
TOTAL			-101.24
02/24/22	ENGLUND MARINE	Checking - Columbia Bank	
		30-3066 · Pipe & Fittings	-170.28
		78-7899 · Public Works Equipment	-203.03
TOTAL			-373.31
02/24/22	EO MEDIA GROUP	Checking - Columbia Bank	
		10-1050 · Election Expense	-268.80
		10-1043 · Printing & Advertisement	-226.80
TOTAL			-495.60
02/24/22	ESO SOLUTIONS, INC	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-405.95
TOTAL			-405.95
02/24/22	GRAINGER	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-52.32
		30-3061 · System Operations & Repair	-13.53
TOTAL			-65.85
02/24/22	JAMES FOX	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00

CITY OF GEARHART
Check Detail 1
February 1 - 24, 2022

4:36 PM

02/24/22

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/24/22	JOSEPH LEPRO	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-38.76
TOTAL			-38.76
02/24/22	KEITH KERANEN EXCAVATING, INC	Checking - Columbia Bank	
		50-5071 · Road Repair & Maintenance	-2,360.00
TOTAL			-2,360.00
02/24/22	LASER PRINT & COPY	Checking - Columbia Bank	
		10-1042 · Office Supplies	-58.40
		30-3042 · Office Supplies	-166.18
TOTAL			-224.58
02/24/22	SEASIDE ACE HARDWARE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-120.39
TOTAL			-120.39
02/24/22	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-135.00
TOTAL			-135.00
02/24/22	TJ'S AUTO REPAIR	Checking - Columbia Bank	
		60-6049 · Vehicle Maintenance	-983.92
		60-6049 · Vehicle Maintenance	-1,957.95
TOTAL			-2,941.87

CITY OF GEARHART
Check Detail 1
February 1 - 24, 2022

4:36 PM

02/24/22

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/24/22	TRUE NORTH EMERGENCY EQUIPMENT	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-325.00
		10-1349 · Equipment Operation & Maint.	-325.00
		10-1349 · Equipment Operation & Maint.	-462.52
		10-1349 · Equipment Operation & Maint.	-481.10
		10-1349 · Equipment Operation & Maint.	-448.94
		10-1349 · Equipment Operation & Maint.	-456.95
		10-1370 · Conflagration Expenses	-4,805.07
TOTAL			-7,304.58
02/24/22	PIVOT ARCHITECTURE	Checking - Columbia Bank	
		79-7900 · Fire/Police Relocation Project	-5,000.00
TOTAL			-5,000.00
02/24/22	VICTORIA TRUST	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
02/24/22	VERIZON	Checking - Columbia Bank	
		10-1244 · Telephone	-120.03
		30-3044 · Telephone	-120.03
		10-1344 · Telephone	-360.09
TOTAL			-600.15
02/24/22	TAURUS POWER & CONTROL, INC	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-9,277.50
TOTAL			-9,277.50
02/24/22	SUNSET PRESORT	Checking - Columbia Bank	
		30-3039 · Postage	-381.07
TOTAL			-381.07

CITY OF GEARHART

Gross Wages by Department

September 1 - 30, 2021

	Feb 22
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Administrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	7,808.92
10-1001 · Treasurer	2,553.68
10-1003 · Administrative Assistant	4,639.24
10-1009 · Overtime	74.33
Total Compensation	15,076.17
Total 10- Personnel Services	15,076.17
Total 10- Administrative	15,076.17
11- Building Department	
11 · Personnel Services	
Compensation	
10-1101 · Building Assistant	2,612.40
10-1102 · Overtime	899.09
Total Compensation	3,511.49
Total 11 · Personnel Services	3,511.49
Total 11- Building Department	3,511.49
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	7,157.60
10-1201 · Police Officers	5,318.84
10-1209 · Overtime Pay	3,638.29
Total Compensation	16,114.73
Total 12- Personnel Services	16,114.73
Total 12- Police Department	16,114.73
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	6,250.00
10-1302 · Fire Fighter	3,400.00
10-1309 · Overtime Pay	2,399.76
Total Compensation	12,049.76
Total 13- Personnel Services	12,049.76
Total 13- Fire Department	12,049.76
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

September 1 - 30, 2021

	Feb 22
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	1,466.96
10-1709 · Overtime	634.56
Total Compensation	2,101.52
Total 17 - Personnel Services	2,101.52
Total 17- Planning	2,101.52
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	1,066.92
Total Compensation	1,066.92
Total 18- Personnel Services	1,066.92
Total 18- Parks	1,066.92
Total 10- General Fund Expenditures	50,424.57
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Water Superintendent	5,917.62
30-3001 · Water Clerk	2,089.24
30-3002 · Public Works	7,466.00
30-3009 · Overtime	1,793.67
Total Compensation	17,266.53
Total 30- Personnel Services	17,266.53
Total 30- Water Fund Expenditures	17,266.53
60- State Street Fund	
60- Personnel Services	
Compensation	
60-6001 · Street Labor	2,132.62
Total Compensation	2,132.62
Total 60- Personnel Services	2,132.62
Total 60- State Street Fund	2,132.62
Total Expense	69,823.72
Net Ordinary Income	-69,823.72
Net Income	-69,823.72