

CITY OF GEARHART
Revenues & Expenditures Budget vs. Actual

July 1, 2021 through March 30, 2022

	Jul 1, '21 - Mar 30, 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	593,168.86	607,700.00	-14,531.14
10-0002 · Property Taxes - Prior Years	18,953.45	20,000.00	-1,046.55
10-0003 · Charter Communications	34,148.02	45,000.00	-10,851.98
10-0004 · NW Natural Gas	27,857.87	28,000.00	-142.13
10-0005 · Pacific Power & Light	44,732.92	60,000.00	-15,267.08
10-0006 · Recology Western Oregon	14,470.74	15,000.00	-529.26
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	19,519.50	25,000.00	-5,480.50
10-0017 · OLCC	24,043.42	27,000.00	-2,956.58
10-0018 · GRFD	0.00	224,000.00	-224,000.00
10-0019 · Building Permits	130,228.81	250,000.00	-119,771.19
10-0020 · Plumbing Permits	8,178.73	15,000.00	-6,821.27
10-0021 · Miscellaneous			
10-0022 · LUC (Land Use Compatibility)Fee	490.00	0.00	490.00
10-0023 · Alarm Permit Fee	60.00	0.00	60.00
10-0024 · Parking Tickets	260.00	0.00	260.00
10-0025 · Court Miscellaneous	550.00	0.00	550.00
10-0026 · Vegetation/Grading Permit Fee	475.00	0.00	475.00
10-0030 · Copies of reports & documents	17.25	0.00	17.25
10-0032 · Sign Permit	100.00	0.00	100.00
10-0033 · Police Report - copies	150.00	0.00	150.00
10-0021 · Miscellaneous - Other	3,043.38	45,000.00	-41,956.62
Total 10-0021 · Miscellaneous	5,145.63	45,000.00	-39,854.37
10-0034 · Marijuana Tax	126,964.56	10,000.00	116,964.56
10-0035 · Cigarette Tax	1,030.13	1,500.00	-469.87
10-0039 · Interest	2,076.87	18,000.00	-15,923.13
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	12,100.00	0.00	12,100.00
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	100.00	1,000.00	-900.00
10-0053 · Transient Room Tax	539,284.02	380,000.00	159,284.02
10-0054 · Short Term Rental Permit Fees	19,925.00	30,000.00	-10,075.00
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	2,255,766.61	2,568,201.00	-312,434.39
20- Debt Service Fund			
20-0001 · Beginning Fund Balance	46,036.20	35,000.00	11,036.20
20-0002 · Property Taxes - Current	834,436.88	827,412.50	7,024.38
20-0003 · Property Taxes - Prior Years	24,936.31	15,000.00	9,936.31
20-0039 · Interest	1,045.26	0.00	1,045.26
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	3,427,349.15	877,412.50	2,549,936.65
25- Water Construction Fund			
25-0001 · Beginning Fund Balance	3,934.49	3,980.00	-45.51
25-0039 · Interest	12.06	1.00	11.06
Total 25- Water Construction Fund	3,946.55	3,981.00	-34.45

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30- Water Fund Resources			
30-0001 · Beginning Fund Balance	23,998.89	200,000.00	-176,001.11
30-0039 · Interest	391.13	25,000.00	-24,608.87
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	783,827.62	1,050,000.00	-266,172.38
30-0091 · Water Meter Install	14,950.00	0.00	14,950.00
Total 30- Water Fund Resources	865,505.89	1,350,000.00	-484,494.11
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	17.71	300.00	-282.29
Total 45- State Revenue Sharing	44,615.02	35,300.00	9,315.02
50- Road District			
50-0001 · Beginning Fund Balance	202,960.78	140,000.00	62,960.78
50-0002 · Property Taxes - Current	35,520.80	36,000.00	-479.20
50-0003 · Property Taxes - Prior Years	1,133.03	0.00	1,133.03
50-0004 · County Land Sales	61.38	0.00	61.38
50-0005 · HERT Tax	15.98	0.00	15.98
50-0039 · Interest	578.98	2,000.00	-1,421.02
50-0070 · Grant - CSLFRF/American Rescue	12,695.61	25,000.00	-12,304.39
Total 50- Road District	252,966.56	203,000.00	49,966.56
60- State Street			
60-0001 · Beginning Fund Balance	194,816.43	269,000.00	-74,183.57
60-0020 · State Hwy Apportionment	100,313.45	100,000.00	313.45
60-0039 · Interest	635.67	6,000.00	-5,364.33
Total 60- State Street	295,765.55	375,000.00	-79,234.45
71- Water Reserve Fund			
71-0001 · Beginning Fund Balance	1,348,252.48	1,381,371.00	-33,118.52
71-0039 · Interest	4,126.79	31,000.00	-26,873.21
71-0098 · Transfer From Water Fund	0.00	150,000.00	-150,000.00
Total 71- Water Reserve Fund	1,352,379.27	1,562,371.00	-209,991.73
72- Police Car Reserve Fund			
72-0001 · Beginning Fund Balance	67,359.71	67,000.00	359.71
72-0039 · Interest	206.74	1,860.00	-1,653.26
72-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00
Total 72- Police Car Reserve Fund	67,566.45	83,860.00	-16,293.55
74- Fire Apparatus Reserve Fund			
74-0001 · Beginning Fund Balance	242,198.46	243,709.00	-1,510.54
74-0039 · Interest	743.34	6,200.00	-5,456.66
74-0099 · Transfer General Fund	0.00	60,000.00	-60,000.00
Total 74- Fire Apparatus Reserve Fund	242,941.80	309,909.00	-66,967.20
75- Hazard Mitigation Fund			
75-0001 · Beginning Fund Balance	65,464.63	116,300.00	-50,835.37
75-0038 · Barrel Purchase/Annual Fee	772.00	0.00	772.00
75-0039 · Interest	172.87	2,950.00	-2,777.13
75-0099 · Transfer General Fund	0.00	30,000.00	-30,000.00
Total 75- Hazard Mitigation Fund	66,409.50	149,250.00	-82,840.50
78- Publ Works Equip. Reserve			
78-0001 · Beginning Fund Balance	110,653.30	127,533.00	-16,879.70
78-0039 · Interest	334.89	3,211.00	-2,876.11
78-0098 · Transfer From Water Fund	0.00	30,000.00	-30,000.00
Total 78- Publ Works Equip. Reserve	110,988.19	160,744.00	-49,755.81

CITY OF GEARHART
Revenues & Expenditures Budget vs. Actual

July 1, 2021 through March 30, 2022

	Jul 1, '21 - Mar 30, 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	340.89	4,620.00	-4,279.11
79-0099 · Transfer From General Fund	0.00	100,000.00	-100,000.00
Total 79-Building Reserve Fund	138,518.34	231,620.00	-93,101.66
Total Income	9,124,718.88	7,910,648.50	1,214,070.38
Gross Profit	9,124,718.88	7,910,648.50	1,214,070.38
Expense			
10- General Fund Expenditures			
10- Administrative			
10- Personnel Services			
Compensation			
10-1000 · City Administrator	70,230.17	95,898.96	-25,668.79
10-1001 · Treasurer	22,966.81	31,140.74	-8,173.93
10-1003 · Administrative Assistant	40,468.48	48,383.15	-7,914.67
10-1002 · Part time Help	0.00	2,000.00	-2,000.00
10-1009 · Overtime	214.96	2,500.00	-2,285.04
Total Compensation	133,880.42	179,922.85	-46,042.43
10-1004 · Worker's Compensation	532.11	4,000.00	-3,467.89
10-1005 · Social Security	10,239.61	16,500.00	-6,260.39
10-1006 · PERS	22,675.74	35,000.00	-12,324.26
10-1007 · Unemployment Insurance	1,063.96	2,200.00	-1,136.04
10-1008 · Health Insurance	69,606.00	75,000.00	-5,394.00
10-1013 · WBF Assessment Tax	48.96	0.00	48.96
10-1099 · Payroll Processing Fees	1,458.55	3,000.00	-1,541.45
Total 10- Personnel Services	239,505.35	315,622.85	-76,117.50
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	2,839.68	0.00	2,839.68
10-1041 · Legal Fees	4,320.00	22,206.83	-17,886.83
10-1042 · Office Supplies	11,468.24	11,000.00	468.24
10-1043 · Printing & Advertisement	2,321.00	5,000.00	-2,679.00
10-1044 · Telephone	5,018.06	7,500.00	-2,481.94
10-1045 · Fuel & Electricity	2,560.80	6,000.00	-3,439.20
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	34,899.03	19,000.00	15,899.03
10-1050 · Election Expense	529.20	8,000.00	-7,470.80
10-1051 · City Hall Maintenance	8,415.08	20,000.00	-11,584.92
10-1052 · Travel & Meeting Expense	115.00	1,200.00	-1,085.00
10-1053 · Office Machine Expense	3,687.03	8,000.00	-4,312.97
10-1055 · Elected Official Expense	548.82	3,000.00	-2,451.18
10-1056 · Professional Services	4,545.00	0.00	4,545.00
10-1059 · Dues & Fees	8,631.40	5,000.00	3,631.40
Total 10- Material & Services	106,482.24	137,377.83	-30,895.59
Total 10- Administrative	345,987.59	458,000.68	-112,013.09
11- Building Department			
11 · Personnel Services			
Compensation			
10-1100 · Building Inspector	0.00	1.00	-1.00
10-1101 · Building Assistant	11,318.75	0.00	11,318.75
10-1102 · Overtime	1,956.43	0.00	1,956.43
Total Compensation	13,275.18	1.00	13,274.18

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	Jul 1, '21 - Mar 30, 22	Budget	\$ Over Budget
10-1104 · Worker's Comp	0.00	1.00	-1.00
10-1105 · Social Security	1,053.63	1.00	1,052.63
10-1107 · Unemployment Insurance	124.74	0.00	124.74
10-1108 · Health Insurance	4,682.03	1.00	4,681.03
10-1113 · WBF Assessment Tax	4.63	0.00	4.63
Total 11 · Personnel Services	19,140.21	4.00	19,136.21
11- Material & Services			
10-1142 · Office Supplies	2,167.69	3,000.00	-832.31
10-1143 · Modular Rental	4,997.01	0.00	4,997.01
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	8,242.54	28,000.00	-19,757.46
10-1156 · Plan Review Fee	0.00	500.00	-500.00
10-1157 · Building Inspector	80,254.67	211,000.00	-130,745.33
10-1158 · Plumbing Inspector	4,278.32	15,000.00	-10,721.68
10-1159 · STR Inspections	187.50	0.00	187.50
Total 11- Material & Services	100,127.73	260,000.00	-159,872.27
Total 11- Building Department	119,267.94	260,004.00	-140,736.06
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	2,066.44	3,000.00	-933.56
10-1244 · Telephone	1,080.27	4,500.00	-3,419.73
10-1247 · PD Expense Investigation	998.47	6,500.00	-5,501.53
10-1249 · Vehicle Maintenance	8,199.01	16,000.00	-7,800.99
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	839.70	3,500.00	-2,660.30
10-1258 · Uniform Cleaning	0.00	150.00	-150.00
10-1259 · Dispatch	14,793.93	22,000.00	-7,206.07
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	41,042.01	89,150.00	-48,107.99
12- Personnel Services			
Compensation			
10-1200 · Chief of Police	64,372.47	85,340.11	-20,967.64
10-1201 · Police Officers	51,804.50	133,434.77	-81,630.27
10-1209 · Overtime Pay	44,008.43	50,000.00	-5,991.57
Total Compensation	160,185.40	268,774.88	-108,589.48
10-1204 · Worker's Compensation	5,610.41	7,000.00	-1,389.59
10-1205 · Social Security	12,226.35	24,000.00	-11,773.65
10-1206 · PERS	30,923.37	38,000.00	-7,076.63
10-1207 · Unemployment Insurance	1,280.43	2,000.00	-719.57
10-1208 · Health Insurance	31,409.37	70,000.00	-38,590.63
10-1213 · WBF Assessment Tax	58.09	0.00	58.09
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	241,693.42	413,274.88	-171,581.46
Total 12- Police Department	282,735.43	517,424.88	-234,689.45

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July 1, 2021 through March 30, 2022

	Jul 1, '21 - Mar 30, 22	Budget	\$ Over Budget
13- Fire Department			
13- Capital Outlay			
10-1381 · Equipment	13,156.56	35,000.00	-21,843.44
10-1382 · Grant	0.00	10,000.00	-10,000.00
Total 13- Capital Outlay	13,156.56	45,000.00	-31,843.44
13- Material & Services			
10-1342 · Office Supplies	3,683.41	3,500.00	183.41
10-1343 · Conv & Admin Expense	85.00	2,500.00	-2,415.00
10-1344 · Telephone	5,420.43	6,000.00	-579.57
10-1345 · Utilities	4,672.17	6,000.00	-1,327.83
10-1348 · Accident Insurance	3,192.46	6,000.00	-2,807.54
10-1349 · Equipment Operation & Maint.	29,674.06	35,000.00	-5,325.94
10-1350 · Radio Maintenance	460.00	3,000.00	-2,540.00
10-1351 · Fire Hall Maintenance	6,838.68	40,600.00	-33,761.32
10-1352 · School Training	4,629.50	10,500.00	-5,870.50
10-1360 · Gas & Clothing Maint.	72,736.84	100,000.00	-27,263.16
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	2,627.93	5,000.00	-2,372.07
10-1364 · Dispatch	14,793.93	25,000.00	-10,206.07
10-1365 · Student Intern Program	9,052.75	9,500.00	-447.25
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	174,299.12	261,100.00	-86,800.88
13- Personnel Services			
Compensation			
10-1300 · Fire Chief	55,728.77	90,000.00	-34,271.23
10-1302 · Fire Fighter	29,365.27	55,357.50	-25,992.23
10-1303 · Part-time Labor	8,055.00	13,000.00	-4,945.00
10-1309 · Overtime Pay	21,394.84	18,000.00	3,394.84
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	173,980.82	216,357.50	-42,376.68
10-1304 · Worker's Compensation	11,644.55	14,000.00	-2,355.45
10-1305 · Social Security	13,309.85	10,000.00	3,309.85
10-1306 · PERS	24,118.03	30,000.00	-5,881.97
10-1307 · State Unemployment	1,416.32	2,200.00	-783.68
10-1308 · Health Insurance	21,053.77	40,000.00	-18,946.23
10-1313 · WBF Assessment Tax	66.48	0.00	66.48
10-1310 · Volunteer Association Stipend	0.00	9,000.00	-9,000.00
Total 13- Personnel Services	245,589.82	321,557.50	-75,967.68
Total 13- Fire Department	433,045.50	627,657.50	-194,612.00
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	15,083.81	60,000.00	-44,916.19
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	15,083.81	340,000.00	-324,916.19
Total 14- Non Departmental	15,083.81	340,000.00	-324,916.19

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15- Court			
15- Material & Services			
10-1542 · Office Supplies	778.01	1,500.00	-721.99
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	475.00	1,000.00	-525.00
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	2,473.01	13,850.00	-11,376.99
15- Personnel Services			
Compensation			
10-1500 · Court Clerk	4,862.16	10,280.00	-5,417.84
Total Compensation	4,862.16	10,280.00	-5,417.84
10-1504 · Worker's Compensation	0.00	300.00	-300.00
10-1505 · Social Security	372.03	900.00	-527.97
10-1506 · PERS	0.00	2,000.00	-2,000.00
10-1507 · Unemployment Insurance	36.23	600.00	-563.77
10-1508 · Health Insurance	903.55	0.00	903.55
10-1513 · WBF Assessment Tax	1.73	0.00	1.73
Total 15- Personnel Services	6,175.70	14,080.00	-7,904.30
Total 15- Court	8,648.71	27,930.00	-19,281.29
17- Planning			
17- Material & Sevice			
10-1739 · Postage	550.00	0.00	550.00
10-1740 · Planning Consultant	31,063.44	75,000.00	-43,936.56
10-1741 · Land Use Attorney	6,345.00	30,000.00	-23,655.00
10-1742 · Planning Commission Expense	2,335.75	20,000.00	-17,664.25
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	4,000.00	25,000.00	-21,000.00
10-1746 · Local Wetland Inventory	0.00	5,000.00	-5,000.00
Total 17- Material & Sevice	44,962.93	160,000.00	-115,037.07
17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Assistant	14,101.60	30,840.00	-16,738.40
10-1709 · Overtime	1,606.62	0.00	1,606.62
Total Compensation	15,708.22	30,840.00	-15,131.78
10-1704 · Worker's Comp	0.00	700.00	-700.00
10-1705 · Social Security	1,233.38	200.00	1,033.38
10-1706 · PERS	0.00	5,000.00	-5,000.00
10-1707 · Unemployment	123.09	1,200.00	-1,076.91
10-1708 · Health Insurance	2,628.50	0.00	2,628.50
10-1713 · WBF Assessment Tax	5.85	0.00	5.85
Total 17 - Personnel Services	19,699.04	37,940.00	-18,240.96
Total 17- Planning	64,661.97	197,940.00	-133,278.03
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
Revenues & Expenditures Budget vs. Actual

July 1, 2021 through March 30, 2022

	Jul 1, '21 - Mar 30, 22	Budget	\$ Over Budget
18- Materials & Services			
10-1847 · Parks Maintenance & Repair	4,779.19	50,000.00	-45,220.81
10-1849 · Vehicle/Equipment Maintenance	532.60	6,431.02	-5,898.42
10-1850 · Restroom Maintenance	1,095.77	5,000.00	-3,904.23
Total 18- Materials & Services	6,407.56	61,431.02	-55,023.46
18- Personnel Services			
Compensation			
10-1801 · Public Works Labor	17,217.27	12,772.64	4,444.63
10-1802 · Overtime Pay	143.94	0.00	143.94
Total Compensation	17,361.21	12,772.64	4,588.57
10-1804 · Worker's Comp	191.46	1,100.00	-908.54
10-1805 · Social Security	1,327.02	1,200.00	127.02
10-1806 · PERS	498.61	2,500.00	-2,001.39
10-1807 · State Unemployment	145.56	100.00	45.56
10-1808 · Health Insurance	2,511.69	3,000.00	-488.31
10-1813 · WBF Assessment Tax	6.77	0.00	6.77
Total 18- Personnel Services	22,042.32	20,672.64	1,369.68
Total 18- Parks	28,449.88	139,243.94	-110,794.06
Total 10- General Fund Expenditures	1,297,880.83	2,568,201.00	-1,270,320.17
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	6,879.02	5,000.00	1,879.02
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	51,879.02	100,500.00	-48,620.98

CITY OF GEARHART
Revenues & Expenditures Budget vs. Actual

July 1, 2021 through March 30, 2022

	Jul 1, '21 - Mar 30, 22	Budget	\$ Over Budget
30- Materials & Services			
30-3039 · Postage	3,917.43	0.00	3,917.43
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	4,897.36	6,000.00	-1,102.64
30-3045 · Fuel & Electricity	31,752.48	40,000.00	-8,247.52
30-3046 · Audit	0.00	5,000.00	-5,000.00
30-3047 · Supplies/Srvcs/Chemicals	13,727.36	30,000.00	-16,272.64
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	35,680.80	30,000.00	5,680.80
30-3054 · School	5,849.85	8,260.74	-2,410.89
30-3055 · Dues & Fees	1,901.50	2,500.00	-598.50
30-3060 · Water Trtmt Plant Equip & Maint	12,398.51	40,000.00	-27,601.49
30-3061 · System Operations & Repair	12,553.53	50,000.00	-37,446.47
30-3063 · Chemical Water Analysis	56,533.38	65,000.00	-8,466.62
30-3064 · Water Purchase	248,873.72	371,981.96	-123,108.24
30-3065 · Meter Readers	8,912.50	10,000.00	-1,087.50
30-3066 · Pipe & Fittings	14,450.06	10,000.00	4,450.06
30-3067 · Hydrants	0.00	5,000.00	-5,000.00
30-3068 · Tools & Light Equipment	516.69	5,000.00	-4,483.31
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	482,728.92	753,894.95	-271,166.03
30- Personnel Services			
Compensation			
30-3000 · Water Superintendent	53,348.53	70,555.79	-17,207.26
30-3001 · Water Clerk	18,789.68	24,910.88	-6,121.20
30-3002 · Public Works	66,855.71	89,408.51	-22,552.80
30-3009 · Overtime	15,050.95	20,000.00	-4,949.05
30-3003 · Part Time Help	0.00	5,000.00	-5,000.00
Total Compensation	154,044.87	209,875.18	-55,830.31
30-3004 · Worker's Compensation	3,076.40	3,500.00	-423.60
30-3005 · Social Security	11,747.68	14,000.00	-2,252.32
30-3006 · PERS	26,126.35	25,000.00	1,126.35
30-3007 · Unemployment Insurance	1,222.17	2,000.00	-777.83
30-3008 · Health Insurance	42,890.94	55,000.00	-12,109.06
30-3013 · WBF Assessment Tax	56.18	0.00	56.18
Total 30- Personnel Services	239,164.59	309,375.18	-70,210.59
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	773,772.53	1,350,000.00	-576,227.47

CITY OF GEARHART
Revenues & Expenditures Budget vs. Actual

July 1, 2021 through March 30, 2022

	Jul 1, '21 - Mar 30, 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	73,650.00	203,000.00	-129,350.00
Total 50- Road District Expenditures	73,730.00	203,000.00	-129,270.00
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	9,984.42	10,674.15	-689.73
60-6065 · Contract Services	11,901.65	55,000.00	-43,098.35
60-6070 · Materials & Services	18,896.13	230,280.56	-211,384.43
Total 60- Materials & Services	42,839.75	318,954.71	-276,114.96
60- Personnel Services			
Compensation			
60-6001 · Street Labor	18,873.51	25,545.29	-6,671.78
60-6009 · Overtime	300.30	0.00	300.30
60-6010 · Part Time Labor	0.00	5,000.00	-5,000.00
Total Compensation	19,173.81	30,545.29	-11,371.48
60-6004 · Worker's Compensation	354.15	2,000.00	-1,645.85
60-6005 · Social Security	1,464.61	2,500.00	-1,035.39
60-6006 · PERS	368.28	6,000.00	-5,631.72
60-6007 · Unemployment Insurance	150.83	5,000.00	-4,849.17
60-6008 · Health Insurance	5,652.32	10,000.00	-4,347.68
60-6013 · WBF Assessment Tax	7.00	0.00	7.00
Total 60- Personnel Services	27,171.00	56,045.29	-28,874.29
Total 60- State Street Fund	70,010.75	375,000.00	-304,989.25
71- Water Reserve Expenditure			
71- Capital Outlay			
71-7199 · Water Mains & Reservoir Expense	23,789.89	1,562,371.00	-1,538,581.11
Total 71- Capital Outlay	23,789.89	1,562,371.00	-1,538,581.11
Total 71- Water Reserve Expenditure	23,789.89	1,562,371.00	-1,538,581.11

CITY OF GEARHART
Revenues & Expenditures Budget vs. Actual

July 1, 2021 through March 30, 2022

	Jul 1, '21 - Mar 30, 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	4,926.08	160,744.00	-155,817.92
Total 78- Capital Outlay	4,926.08	160,744.00	-155,817.92
Total 78- Public Works Expenditure	4,926.08	160,744.00	-155,817.92
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	5,558,704.95	7,910,648.50	-2,351,943.55
Net Ordinary Income	3,566,013.93	0.00	3,566,013.93
Net Income	3,566,013.93	0.00	3,566,013.93

CITY OF GEARHART
Check Detail 1
 March 1 - 30, 2022

For Confidentiality, Pages 4 – 17 have been removed.

10:11 AM
 03/30/22

Date	Name	Account	Paid Amount
03/01/22	OREGON STATE TREASURY	Savings - LGIP	
		10-1059 · Dues & Fees	-0.05
TOTAL			-0.05
03/04/22	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	-3,487.00
	QuickBooks Payroll Service	Medicare	-511.22
	QuickBooks Payroll Service	Medicare	-511.22
	QuickBooks Payroll Service	FICA Social Security	-2,185.93
	QuickBooks Payroll Service	FICA Social Security	-2,185.93
	QuickBooks Payroll Service	State Withholding	-2,138.00
	QuickBooks Payroll Service	State Unemployment	-387.82
	QuickBooks Payroll Service	Statewide Transit Tax	-32.22
	QuickBooks Payroll Service	WBF Assessment	-12.06
	QuickBooks Payroll Service	WBF Assessment	-12.06
	QuickBooks Payroll Service	Direct Deposit Liabilities	-18,468.14
TOTAL			-30,042.80
03/04/22	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-1,075.00
TOTAL			-1,075.00
03/08/22	CIS TRUST	Checking - Columbia Bank	
		10-1308 · Health Insurance	-3,988.59
		10-1108 · Health Insurance	-1,165.99
		10-1508 · Health Insurance	-225.02
		10-1708 · Health Insurance	-654.59
		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	-7,717.90
		10-1008 · Health Insurance	0.01
		CIS Supplemental Ins	-142.82
TOTAL			-22,801.57

CITY OF GEARHART
Check Detail 1
 March 1 - 30, 2022

10:11 AM
 03/30/22

Date	Name	Account	Paid Amount
03/11/22	OREGON PERS	Checking - Columbia Bank	
		10-1006 - PERS	0.02
		PERS Payable	-512.74
		PERS Payable	-1,280.36
		PERS Payable	-1,790.74
		PERS Payable	-897.70
		PERS Payable	-1,549.92
		PERS Payable	-549.82
		PERS Payable	-311.88
		PERS Payable	-590.00
TOTAL			-7,483.14
03/18/22	QuickBooks Payroll Service	Checking - Columbia Bank	
		10-1099 - Payroll Processing Fees	-24.00
	QuickBooks Payroll Service	Federal Withholding	-3,260.00
	QuickBooks Payroll Service	Medicare	-503.64
	QuickBooks Payroll Service	Medicare	-503.64
	QuickBooks Payroll Service	FICA Social Security	-2,153.50
	QuickBooks Payroll Service	FICA Social Security	-2,153.50
	QuickBooks Payroll Service	State Withholding	-2,064.00
	QuickBooks Payroll Service	State Unemployment	-382.07
	QuickBooks Payroll Service	Statewide Transit Tax	-31.72
	QuickBooks Payroll Service	WBF Assessment	-11.97
	QuickBooks Payroll Service	WBF Assessment	-11.97
	QuickBooks Payroll Service	Direct Deposit Liabilities	-19,337.43
TOTAL			-30,437.44
03/21/22	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-1,075.00
TOTAL			-1,075.00

CITY OF GEARHART
Check Detail 1
 March 1 - 30, 2022

10:11 AM

03/30/22

Date	Name	Account	Paid Amount
03/25/22	OREGON PERS	Checking - Columbia Bank	
		10-1006 · PERS	-0.02
		PERS Payable	-521.18
		PERS Payable	-1,309.24
		PERS Payable	-1,423.37
		PERS Payable	-1,187.66
		PERS Payable	-1,433.92
		PERS Payable	-441.19
		PERS Payable	-412.62
		PERS Payable	-546.98
TOTAL			-7,276.18
03/28/22	CARDMEMBER SERVICE	Checking - Columbia Bank	
		10-1042 · Office Supplies	-608.27
		10-1039 · Postage	-8.95
		10-1042 · Office Supplies	-6.04
		10-1051 · City Hall Maintenance	-244.97
		10-1042 · Office Supplies	-67.99
		10-1847 · Parks Maintenance & Repair	-778.00
		10-1042 · Office Supplies	-339.94
		10-1242 · Office Supplies	-999.99
		10-1242 · Office Supplies	-147.80
		10-1042 · Office Supplies	-47.60
		10-1742 · Planning Commission Expense	-46.20
		10-1342 · Office Supplies	-46.20
		10-1363 · EMS Equipment & Operations	-429.17
		10-1552 · Dues & Fees	-200.00
TOTAL			-3,971.12

For Confidentiality, Pages 4 – 17 have been removed.

CITY OF GEARHART
Check Detail 1
 March 1 - 30, 2022

10:11 AM

03/30/22

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
		Employer Payroll Taxes	-92.31
		Medicare	92.31
		Medicare	92.31
		State Withholding	417.00
		Employer Payroll Taxes	-70.02
		State Unemployment	70.02
TOTAL			-3,344.40
03/04/22	Brown, Ian	Checking - Columbia Bank	
		10-1201 · Police Officers	-2,659.42
		10-1209 · Overtime Pay	-138.12
		PERS Payable	167.85
		10-1208 · Health Insurance	-694.34
		10-1208 · Health Insurance	694.34
		10-1206 · PERS	-483.14
		PERS Payable	483.14
		Statewide Transit Tax	2.63
		Employer Payroll Taxes	-0.99
		WBF Assessment	0.99
		WBF Assessment	0.99
		Federal Withholding	277.00
		Employer Payroll Taxes	-173.45
		FICA Social Security	173.45
		FICA Social Security	173.45
		Employer Payroll Taxes	-40.56
		Medicare	40.56
		Medicare	40.56
		State Withholding	168.00
		Employer Payroll Taxes	-30.77
		State Unemployment	30.77
TOTAL			-1,967.06
03/04/22	AMY LAIR	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
03/04/22	Mark McFadden.	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-661.42
TOTAL			-661.42

CITY OF GEARHART

Check Detail 1

March 1 - 30, 2022

10:11 AM

03/30/22

Date	Name	Account	Paid Amount
03/04/22	G.V.F.D.	Checking - Columbia Bank	
		10-1360 · Gas & Clothing Maint.	-23,820.00
TOTAL			-23,820.00
03/04/22	LEONARD D BROGDEN	Checking - Columbia Bank	
		10-1157 · Building Inspector	-4,421.33
		10-1158 · Plumbing Inspector	-518.75
		10-1157 · Building Inspector	-343.80
		10-1157 · Building Inspector	-2,925.00
TOTAL			-8,208.88
03/07/22	SUNSET PRESORT	Checking - Columbia Bank	
		10-1039 · Postage	-300.00
TOTAL			-300.00
03/10/22	A+ PLUMBERS INC	Checking - Columbia Bank	
		30-3066 · Pipe & Fittings	-220.00
TOTAL			-220.00
03/10/22	ALLSTREAM	Checking - Columbia Bank	
		10-1344 · Telephone	-215.90
TOTAL			-215.90
03/10/22	ALSCO	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-82.74
		10-1051 · City Hall Maintenance	-81.52
		10-1051 · City Hall Maintenance	-46.96
		10-1051 · City Hall Maintenance	-81.52
TOTAL			-292.74

CITY OF GEARHART
Check Detail 1
 March 1 - 30, 2022

10:11 AM

03/30/22

Date	Name	Account	Paid Amount
03/10/22	AT&T MOBILITY	Checking - Columbia Bank	
		10-1344 · Telephone	-43.53
TOTAL			-43.53
03/10/22	BOUND TREE MEDICAL LLC	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Operations	-964.17
TOTAL			-964.17
03/10/22	CASCADE COLUMBIA DISTRIBUTION COMPANY	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-2,868.65
		30-3047 · Supplies/Srvcs/Chemicals	-280.00
		30-3047 · Supplies/Srvcs/Chemicals	-385.70
		30-3047 · Supplies/Srvcs/Chemicals	-25.00
		30-3047 · Supplies/Srvcs/Chemicals	240.00
		30-3047 · Supplies/Srvcs/Chemicals	-84.00
TOTAL			-3,403.35
03/10/22	CARTOMATION, INC.	Checking - Columbia Bank	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
03/10/22	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-306.65
TOTAL			-306.65
03/10/22	CIVIL WEST ENGINEERING SERVICE, INC	Checking - Columbia Bank	
		71-7199 · Water Mains & Reservoir Expen...	-3,180.50
TOTAL			-3,180.50

CITY OF GEARHART

Check Detail 1

March 1 - 30, 2022

10:11 AM

03/30/22

Date	Name	Account	Paid Amount
03/10/22	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 · Water Purchase	-610.06
		30-3064 · Water Purchase	-407.28
TOTAL			-1,017.34
03/10/22	CITY OF SEASIDE	Checking - Columbia Bank	
		10-1259 · Dispatch	-1,643.77
		10-1364 · Dispatch	-1,643.77
TOTAL			-3,287.54
03/10/22	CENTRAL WELDING SUPPLY CO INC	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-15.23
TOTAL			-15.23
03/10/22	CLEAN-SWEEP MAINTENANCE, INC	Checking - Columbia Bank	
		60-6065 · Contract Services	-220.00
TOTAL			-220.00
03/10/22	DOC'S AUTO REPAIR LLC	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-270.12
		10-1249 · Vehicle Maintenance	-120.00
TOTAL			-390.12
03/10/22	DIRECTV	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-101.24
TOTAL			-101.24

CITY OF GEARHART
Check Detail 1
 March 1 - 30, 2022

10:11 AM

03/30/22

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/10/22	DON FRANK PHOTOGRAPHY	Checking - Columbia Bank	
		10-1056 · Professional Services	-300.00
TOTAL			-300.00
03/10/22	ENGLUND MARINE	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-89.13
		10-1349 · Equipment Operation & Maint.	-50.92
TOTAL			-140.05
03/10/22	EO MEDIA GROUP	Checking - Columbia Bank	
		10-1050 · Election Expense	-268.80
		10-1742 · Planning Commission Expense	-298.20
		10-1043 · Printing & Advertisement	-108.00
TOTAL			-675.00
03/10/22	FRENCH'S GUTTERS & SHEET METAL INC	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-229.95
TOTAL			-229.95
03/10/22	GALLS LLC	Checking - Columbia Bank	
		10-1257 · Uniforms	-340.00
TOTAL			-340.00
03/10/22	GENERAL UTILITIES CO	Checking - Columbia Bank	
		60-6065 · Contract Services	-1,200.00
TOTAL			-1,200.00

CITY OF GEARHART

Check Detail 1

March 1 - 30, 2022

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03/30/22

Date	Name	Account	Paid Amount
03/10/22	GRAINGER	Checking - Columbia Bank	
		30-3068 · Tools & Light Equipment	-343.51
		30-3068 · Tools & Light Equipment	-14.95
TOTAL			-358.46
03/10/22	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	149.00
		60-6070 · Materials & Services	-36.21
		30-3060 · Water Trtmt Plant Equip & Maint	-140.53
TOTAL			-27.74
03/10/22	IN-SITU INC	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-1,695.00
		30-3061 · System Operations & Repair	-84.75
		30-3061 · System Operations & Repair	-81.18
TOTAL			-1,860.93
03/10/22	KENNETH BUCHER	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-27.24
TOTAL			-27.24
03/10/22	LASER PRINT & COPY	Checking - Columbia Bank	
		10-1042 · Office Supplies	-133.00
TOTAL			-133.00
03/10/22	LIBERTY ANDERSON	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00

CITY OF GEARHART
Check Detail 1
 March 1 - 30, 2022

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03/30/22

Date	Name	Account	Paid Amount
03/10/22	METEREADERS, LLC	Checking - Columbia Bank	
		30-3065 · Meter Readers	-983.75
TOTAL			-983.75
03/10/22	NORTH COAST TRUCK PARTS	Checking - Columbia Bank	
		78-7899 · Public Works Equipment	-1,047.50
TOTAL			-1,047.50
03/10/22	NW NATURAL GAS	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-551.06
		10-1345 · Utilities	-287.59
		10-1045 · Fuel & Electricity	-110.76
TOTAL			-949.41
03/10/22	OCEAN CREST CHEVROLET BUICK GMC INC	Checking - Columbia Bank	
		10-1360 · Gas & Clothing Maint.	-70.88
TOTAL			-70.88
03/10/22	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-226.54
TOTAL			-226.54
03/10/22	PACIFIC OFFICE AUTOMATION INC	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-170.00
TOTAL			-170.00

CITY OF GEARHART
Check Detail 1
 March 1 - 30, 2022

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 03/30/22

Date	Name	Account	Paid Amount
03/10/22	PACIFIC POWER	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-52.30
		30-3045 · Fuel & Electricity	-1,814.15
		10-1345 · Utilities	-335.14
		30-3045 · Fuel & Electricity	-0.14
		10-1045 · Fuel & Electricity	-221.96
TOTAL			-2,423.69
03/10/22	QUALITY TREE REMOVAL	Checking - Columbia Bank	
		60-6065 · Contract Services	-475.00
TOTAL			-475.00
03/10/22	SEASIDE ACE HARDWARE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-39.57
TOTAL			-39.57
03/10/22	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-1,590.00
		10-1349 · Equipment Operation & Maint.	-1,130.00
TOTAL			-2,720.00
03/10/22	SHELEE LANK	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-0.65
TOTAL			-0.65
03/10/22	SIGN ONE	Checking - Columbia Bank	
		10-1043 · Printing & Advertisement	-94.00
TOTAL			-94.00

CITY OF GEARHART
Check Detail 1
 March 1 - 30, 2022

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03/30/22

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/10/22	SONSRAY MACHINERY, LLC	Checking - Columbia Bank	
		60-6049 · Vehicle Maintenance	-2,549.60
		60-6049 · Vehicle Maintenance	-123.28
TOTAL			-2,672.88
03/10/22	SOUND EARTH STRATEGIES, INC	Checking - Columbia Bank	
		30-3063 · Chemical Water Analysis	-7,264.61
TOTAL			-7,264.61
03/10/22	SPECTRUM BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-459.23
TOTAL			-459.23
03/10/22	SPRINGBROOK HOLDING COMPANY LLC	Checking - Columbia Bank	
		30-3082 · Water Billing Program	-287.00
TOTAL			-287.00
03/10/22	STEPHEN PETERSEN.	Checking - Columbia Bank	
		30-3054 · School	-296.73
TOTAL			-296.73
03/10/22	SWAN ACADEMY LLC	Checking - Columbia Bank	
		10-1056 · Professional Services	-2,500.00
TOTAL			-2,500.00
03/10/22	TJ'S AUTO REPAIR	Checking - Columbia Bank	
		10-1360 · Gas & Clothing Maint.	-515.96
TOTAL			-515.96

CITY OF GEARHART

Check Detail 1

March 1 - 30, 2022

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03/30/22

Date	Name	Account	Paid Amount
03/10/22	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-75.00
TOTAL			-75.00
03/10/22	WALTER E. NELSON CO. OF ASTORIA	Checking - Columbia Bank	
		10-1850 · Restroom Maintenance	-152.80
		10-1850 · Restroom Maintenance	-3.00
TOTAL			-155.80
03/10/22	WILCOX & FLEGEL	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-667.18
		30-3045 · Fuel & Electricity	-1,010.99
		10-1349 · Equipment Operation & Maint.	-702.06
TOTAL			-2,380.23
03/10/22	WILLIAMS SCOTSMAN, INC.	Checking - Columbia Bank	
		10-1143 · Modular Rental	-373.12
TOTAL			-373.12
03/10/22	OR BUILDING CODES DIVISION	Checking - Columbia Bank	
		10-1155 · State Surcharge	-1,357.55
TOTAL			-1,357.55
03/10/22	BRUCE MALTMAN	Checking - Columbia Bank	
		10-1048 · Insurance	-198.00
TOTAL			-198.00

CITY OF GEARHART
Check Detail 1
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03/30/22

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/11/22	FIRE PROTECTION PUBLICATIONS	Checking - Columbia Bank	
		10-1352 · School Training	-414.00
TOTAL			-414.00
03/11/22	MARY COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-400.00
TOTAL			-400.00

For Confidentiality, this page has been modified.

CITY OF GEARHART
Check Detail 1
March 1 - 30, 2022

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03/30/22

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

03/18/22	AMY LAIR	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
03/21/22	SUNSET PRESORT	Checking - Columbia Bank	
		30-3039 · Postage	-279.20
TOTAL			-279.20
03/28/22	ALLSTREAM	Checking - Columbia Bank	
		10-1344 · Telephone	-1.23
TOTAL			-1.23

CITY OF GEARHART
Check Detail 1
 March 1 - 30, 2022

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03/30/22

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/28/22	ANNE USHER	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
03/28/22	AT&T MOBILITY	Checking - Columbia Bank	
		10-1344 · Telephone	-93.25
TOTAL			-93.25
03/28/22	CONNELL PC ASSOCIATES, INC.	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-7,700.00
TOTAL			-7,700.00
03/28/22	CLATSOP COUNTY LAWN & TRACTOR	Checking - Columbia Bank	
		10-1849 · Vehicle/Equipment Maintenance	-81.30
TOTAL			-81.30
03/28/22	CENTURY LINK	Checking - Columbia Bank	
		10-1044 · Telephone	-109.98
TOTAL			-109.98
03/28/22	CONSOLIDATED SUPPLY CO	Checking - Columbia Bank	
		30-3066 · Pipe & Fittings	-777.15
TOTAL			-777.15
03/28/22	DOMAIN LISTINGS	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-288.00
TOTAL			-288.00

CITY OF GEARHART

Check Detail 1

March 1 - 30, 2022

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Date	Name	Account	Paid Amount
03/28/22	ENGLUND MARINE	Checking - Columbia Bank	
		78-7899 · Public Works Equipment	-124.78
		78-7899 · Public Works Equipment	-40.50
		78-7899 · Public Works Equipment	-12.84
TOTAL			-178.12
03/28/22	EO MEDIA GROUP	Checking - Columbia Bank	
		10-1043 · Printing & Advertisement	-100.80
TOTAL			-100.80
03/28/22	ENERSPECT MEDICAL SOLUTIONS, LLC	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Operations	-53.00
		10-1363 · EMS Equipment & Operations	-19.45
TOTAL			-72.45
03/28/22	EVANS PLUMBING, INC	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-537.50
		30-3053 · Water Building Maintenance	-447.47
TOTAL			-984.97
03/28/22	KEITH KERANEN EXCAVATING, INC	Checking - Columbia Bank	
		50-5071 · Road Repair & Maintenance	-187.50
		50-5071 · Road Repair & Maintenance	-9,455.00
TOTAL			-9,642.50
03/28/22	KENNETH THOMPSON	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00

CITY OF GEARHART
Check Detail 1
 March 1 - 30, 2022

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03/30/22

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/28/22	LASER PRINT & COPY	Checking - Columbia Bank	
		10-1742 · Planning Commission Expense	-55.75
TOTAL			-55.75
03/28/22	METERREADERS, LLC	Checking - Columbia Bank	
		30-3065 · Meter Readers	-998.75
TOTAL			-998.75
03/28/22	PACIFIC POWER	Checking - Columbia Bank	
		10-1345 · Utilities	-349.77
		10-1045 · Fuel & Electricity	-217.03
		30-3045 · Fuel & Electricity	-53.51
		30-3045 · Fuel & Electricity	-1,721.12
		10-1461 · Street Lights	-1,672.91
TOTAL			-4,014.34
03/28/22	QUALITY TREE REMOVAL	Checking - Columbia Bank	
		60-6065 · Contract Services	-1,225.00
TOTAL			-1,225.00
03/28/22	ROGER HEMINGWAY	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-1.30
TOTAL			-1.30
03/28/22	SEASIDE ACE HARDWARE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-142.48
TOTAL			-142.48

CITY OF GEARHART
Check Detail 1
 March 1 - 30, 2022

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03/30/22

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/28/22	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Columbia Bank	
		10-1381 · Equipment	-356.90
		10-1381 · Equipment	-24.60
TOTAL			-381.50
03/28/22	SHORESIDE HOLDINGS LLC	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-6.50
TOTAL			-6.50
03/28/22	SHANNON M NEWELL	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
03/28/22	SPRINGBROOK HOLDING COMPANY LLC	Checking - Columbia Bank	
		30-3082 · Water Billing Program	-661.50
TOTAL			-661.50
03/28/22	SHRED-IT	Checking - Columbia Bank	
		10-1542 · Office Supplies	-73.50
		10-1542 · Office Supplies	-12.13
		10-1542 · Office Supplies	-2.94
TOTAL			-88.57
03/28/22	STEVE'S MAINTENANCE	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-40.00
TOTAL			-40.00

CITY OF GEARHART
Check Detail 1
 March 1 - 30, 2022

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03/30/22

Date	Name	Account	Paid Amount
03/28/22	SUN LIFE FINANCIAL	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-21.92
TOTAL			-21.92
03/28/22	SUNSET AUTO PARTS, INC.	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-19.74
		10-1249 · Vehicle Maintenance	-60.29
TOTAL			-80.03
03/28/22	USA BLUE BOOK	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-425.50
		30-3061 · System Operations & Repair	-33.44
		30-3061 · System Operations & Repair	-38.09
TOTAL			-497.03
03/28/22	VERIZON	Checking - Columbia Bank	
		10-1344 · Telephone	-360.09
		30-3044 · Telephone	-120.03
		10-1244 · Telephone	-120.03
TOTAL			-600.15
03/28/22	MICHELE WIER	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-17.55
TOTAL			-17.55
03/28/22	SUNSET PRESORT	Checking - Columbia Bank	
		30-3039 · Postage	-398.19
		10-1039 · Postage	-200.00
		10-1739 · Postage	-100.00
TOTAL			-698.19

CITY OF GEARHART
Check Detail 1
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 03/30/22

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/28/22	DOUGLAS SEELY	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-42.25
TOTAL			-42.25
03/28/22	PETTY CASH	Checking - Columbia Bank	
		10-1042 · Office Supplies	-64.52
		10-1249 · Vehicle Maintenance	-10.00
		10-1039 · Postage	-0.67
TOTAL			-75.19
03/29/22	WILLIAMS SCOTSMAN, INC.	Checking - Columbia Bank	
		10-1143 · Modular Rental	-373.12
TOTAL			-373.12
03/29/22	SPECTRUM BUSINESS	Checking - Columbia Bank	
		30-3044 · Telephone	-119.98
TOTAL			-119.98

CITY OF GEARHART Gross Wages by Department

March 2022

	<u>Mar 22</u>
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	140.63
Total Compensation	<u>15,142.47</u>
Total 10- Personnel Services	<u>15,142.47</u>
Total 10- Administrative	15,142.47
11- Building Department	
11 · Personnel Services	
Compensation	
10-1101 · Building Assistant	2,612.40
10-1102 · Overtime	409.69
Total Compensation	<u>3,022.09</u>
Total 11 · Personnel Services	<u>3,022.09</u>
Total 11- Building Department	3,022.09
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	4,040.34
Total Compensation	<u>16,516.78</u>
Total 12- Personnel Services	<u>16,516.78</u>
Total 12- Police Department	16,516.78
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	6,250.00
10-1302 · Fire Fighter	3,651.67
10-1309 · Overtime Pay	2,173.41
Total Compensation	<u>12,075.08</u>
Total 13- Personnel Services	<u>12,075.08</u>
Total 13- Fire Department	12,075.08
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	503.98
Total Compensation	<u>503.98</u>
Total 15- Personnel Services	<u>503.98</u>
Total 15- Court	503.98

CITY OF GEARHART Gross Wages by Department

March 2022

	<u>Mar 22</u>
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	1,466.96
10-1709 · Overtime	224.87
Total Compensation	<u>1,691.83</u>
Total 17 - Personnel Services	<u>1,691.83</u>
Total 17- Planning	1,691.83
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	1,083.82
Total Compensation	<u>1,083.82</u>
Total 18- Personnel Services	<u>1,083.82</u>
Total 18- Parks	<u>1,083.82</u>
Total 10- General Fund Expenditures	50,036.05
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	7,584.18
30-3009 · Overtime	2,197.27
Total Compensation	<u>17,788.31</u>
Total 30- Personnel Services	<u>17,788.31</u>
Total 30- Water Fund Expenditures	17,788.31
60- State Street Fund	
60- Personnel Services	
Compensation	
60-6001 · Street Labor	2,166.38
Total Compensation	<u>2,166.38</u>
Total 60- Personnel Services	<u>2,166.38</u>
Total 60- State Street Fund	<u>2,166.38</u>
Total Expense	<u>69,990.74</u>
Net Ordinary Income	<u>-69,990.74</u>
Net Income	<u><u>-69,990.74</u></u>