

CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual

July 1, 2021 through June 28, 2022

	Jul 1, '21 - Jun 28, 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
10- General Fund			
10-0000 · Beginning Fund Balance	399,482.73	380,000.00	19,482.73
10-0001 · Property Taxes - Current	606,733.25	607,700.00	-966.75
10-0002 · Property Taxes - Prior Years	20,672.07	20,000.00	672.07
10-0003 · Charter Communications	45,461.11	45,000.00	461.11
10-0004 · NW Natural Gas	27,857.87	28,000.00	-142.13
10-0005 · Pacific Power & Light	59,619.72	60,000.00	-380.28
10-0006 · Recology Western Oregon	17,716.51	15,000.00	2,716.51
10-0008 · Century Link	2,662.13	4,000.00	-1,337.87
10-0013 · Fines & Forfeitures	6,785.50	40,000.00	-33,214.50
10-0014 · City Business License	19,992.00	25,000.00	-5,008.00
10-0017 · OLCC	31,366.75	27,000.00	4,366.75
10-0018 · GRFD	224,000.00	224,000.00	0.00
10-0019 · Building Permits	196,074.66	250,000.00	-53,925.34
10-0020 · Plumbing Permits	13,707.88	15,000.00	-1,292.12
10-0021 · Miscellaneous			
10-0022 · LUC (Land Use Compatibility)Fee	1,055.00	0.00	1,055.00
10-0023 · Alarm Permit Fee	90.00	0.00	90.00
10-0024 · Parking Tickets	310.00	0.00	310.00
10-0025 · Court Miscellaneous	915.97	0.00	915.97
10-0026 · Vegetation/Grading Permit Fee	750.00	0.00	750.00
10-0030 · Copies of reports & documents	120.73	0.00	120.73
10-0032 · Sign Permit	400.00	0.00	400.00
10-0033 · Police Report - copies	300.00	0.00	300.00
10-0021 · Miscellaneous - Other	3,580.84	45,000.00	-41,419.16
Total 10-0021 · Miscellaneous	7,522.54	45,000.00	-37,477.46
10-0034 · Marijuana Tax	140,322.16	10,000.00	130,322.16
10-0035 · Cigarette Tax	1,361.70	1,500.00	-138.30
10-0039 · Interest	3,728.52	18,000.00	-14,271.48
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	19,580.00	0.00	19,580.00
10-0049 · Interest on Delinquent Taxes	0.00	1,000.00	-1,000.00
10-0050 · HERT Tax	703.58	0.00	703.58
10-0051 · Dog Control	137.00	1,000.00	-863.00
10-0053 · Transient Room Tax	618,607.66	380,000.00	238,607.66
10-0054 · Short Term Rental Permit Fees	37,725.00	30,000.00	7,725.00
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	15,000.00	0.00	15,000.00
10-0070 · Grant - CSLFRF/American Rescue	127,058.13	230,000.00	-102,941.87
Total 10- General Fund	2,750,642.27	2,568,201.00	182,441.27
20- Debt Service Fund			
20-0001 · Beginning Fund Balance	46,036.20	35,000.00	11,036.20
20-0002 · Property Taxes - Current	853,518.45	827,412.50	26,105.95
20-0003 · Property Taxes - Prior Years	27,233.45	15,000.00	12,233.45
20-0039 · Interest	1,274.96	0.00	1,274.96
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	3,448,957.56	877,412.50	2,571,545.06
25- Water Construction Fund			
25-0001 · Beginning Fund Balance	3,934.49	3,980.00	-45.51
25-0039 · Interest	17.88	1.00	16.88
Total 25- Water Construction Fund	3,952.37	3,981.00	-28.63

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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	623.06	25,000.00	-24,376.94
30-0040 · Other	6,709.77	0.00	6,709.77
30-0070 · Grant - CSLFRF/American Rescue	41,714.15	75,000.00	-33,285.85
30-0090 · Water Sales Receipts	940,227.28	1,050,000.00	-109,772.72
30-0091 · Water Meter Install	23,000.00	0.00	23,000.00
Total 30- Water Fund Resources	1,036,273.15	1,350,000.00	-313,726.85
45- State Revenue Sharing			
45-0001 · Beginning Fund Balance	17,957.42	15,000.00	2,957.42
45-0018 · State Apportionment	33,234.12	20,000.00	13,234.12
45-0039 · Interest	42.72	300.00	-257.28
Total 45- State Revenue Sharing	51,234.26	35,300.00	15,934.26
50- Road District			
50-0001 · Beginning Fund Balance	202,960.78	140,000.00	62,960.78
50-0002 · Property Taxes - Current	36,333.08	36,000.00	333.08
50-0003 · Property Taxes - Prior Years	1,239.57	0.00	1,239.57
50-0004 · County Land Sales	61.38	0.00	61.38
50-0005 · HERT Tax	18.01	0.00	18.01
50-0039 · Interest	843.34	2,000.00	-1,156.66
50-0070 · Grant - CSLFRF/American Rescue	12,695.61	25,000.00	-12,304.39
Total 50- Road District	254,151.77	203,000.00	51,151.77
60- State Street			
60-0001 · Beginning Fund Balance	194,816.43	269,000.00	-74,183.57
60-0020 · State Hwy Apportionment	136,633.63	100,000.00	36,633.63
60-0039 · Interest	979.69	6,000.00	-5,020.31
Total 60- State Street	332,429.75	375,000.00	-42,570.25
71- Water Reserve Fund			
71-0001 · Beginning Fund Balance	1,348,252.48	1,381,371.00	-33,118.52
71-0039 · Interest	6,073.78	31,000.00	-24,926.22
71-0098 · Transfer From Water Fund	50,000.00	150,000.00	-100,000.00
Total 71- Water Reserve Fund	1,404,326.26	1,562,371.00	-158,044.74
72- Police Car Reserve Fund			
72-0001 · Beginning Fund Balance	67,359.71	67,000.00	359.71
72-0039 · Interest	306.28	1,860.00	-1,553.72
72-0099 · Transfer General Fund	15,000.00	15,000.00	0.00
Total 72- Police Car Reserve Fund	82,665.99	83,860.00	-1,194.01
74- Fire Apparatus Reserve Fund			
74-0001 · Beginning Fund Balance	242,198.46	243,709.00	-1,510.54
74-0039 · Interest	1,101.25	6,200.00	-5,098.75
74-0099 · Transfer General Fund	60,000.00	60,000.00	0.00
Total 74- Fire Apparatus Reserve Fund	303,299.71	309,909.00	-6,609.29
75- Hazard Mitigation Fund			
75-0001 · Beginning Fund Balance	65,464.63	116,300.00	-50,835.37
75-0038 · Barrel Purchase/Annual Fee	1,012.00	0.00	1,012.00
75-0039 · Interest	240.09	2,950.00	-2,709.91
75-0040 · Hazard Mitigation Grant	19,834.10	0.00	19,834.10
75-0099 · Transfer General Fund	30,000.00	30,000.00	0.00
Total 75- Hazard Mitigation Fund	116,550.82	149,250.00	-32,699.18

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	Jul 1, '21 - Jun 28, 22	Budget	\$ Over Budget
78- Publ Works Equip. Reserve			
78-0001 · Beginning Fund Balance	110,653.30	127,533.00	-16,879.70
78-0039 · Interest	458.24	3,211.00	-2,752.76
78-0098 · Transfer From Water Fund	15,000.00	30,000.00	-15,000.00
Total 78- Publ Works Equip. Reserve	126,111.54	160,744.00	-34,632.46
79-Building Reserve Fund			
79-0001 · Beginning Fund Balance	138,177.45	127,000.00	11,177.45
79-0039 · Interest	469.55	4,620.00	-4,150.45
79-0099 · Transfer From General Fund	100,000.00	100,000.00	0.00
Total 79-Building Reserve Fund	238,647.00	231,620.00	7,027.00
Total Income	10,149,242.45	7,910,648.50	2,238,593.95
Gross Profit	10,149,242.45	7,910,648.50	2,238,593.95
Expense			
10- General Fund Expenditures			
10- Administrative			
10- Personnel Services			
Compensation			
10-1000 · City Administrator	93,656.93	95,898.96	-2,242.03
10-1001 · Treasurer	30,865.53	31,140.74	-275.21
10-1003 · Administrative Assistant	54,386.20	48,383.15	6,003.05
10-1002 · Part time Help	0.00	2,000.00	-2,000.00
10-1009 · Overtime	555.64	2,500.00	-1,944.36
Total Compensation	179,464.30	179,922.85	-458.55
10-1004 · Worker's Compensation	821.32	4,000.00	-3,178.68
10-1005 · Social Security	13,726.88	16,500.00	-2,773.12
10-1006 · PERS	25,307.05	35,000.00	-9,692.95
10-1007 · Unemployment Insurance	1,514.29	2,200.00	-685.71
10-1008 · Health Insurance	87,660.06	75,000.00	12,660.06
10-1013 · WBF Assessment Tax	64.59	0.00	64.59
10-1099 · Payroll Processing Fees	1,870.15	3,000.00	-1,129.85
Total 10- Personnel Services	310,428.64	315,622.85	-5,194.21
10- Material & Services			
10-1039 · Postage	3,619.15	0.00	3,619.15
10-1041 · Legal Fees	4,320.00	22,206.83	-17,886.83
10-1042 · Office Supplies	17,502.81	11,000.00	6,502.81
10-1043 · Printing & Advertisement	3,071.75	5,000.00	-1,928.25
10-1044 · Telephone	6,737.11	7,500.00	-762.89
10-1045 · Fuel & Electricity	3,410.85	6,000.00	-2,589.15
10-1046 · Audit	11,250.00	6,000.00	5,250.00
10-1047 · Material & Material Expense	6,416.23	15,471.00	-9,054.77
10-1048 · Insurance	35,493.03	19,000.00	16,493.03
10-1050 · Election Expense	0.00	8,000.00	-8,000.00
10-1051 · City Hall Maintenance	10,852.85	20,000.00	-9,147.15
10-1052 · Travel & Meeting Expense	115.00	1,200.00	-1,085.00
10-1053 · Office Machine Expense	5,039.21	8,000.00	-2,960.79
10-1055 · Elected Official Expense	548.82	3,000.00	-2,451.18
10-1056 · Professional Services	6,527.11	5,000.00	1,527.11
10-1059 · Dues & Fees	10,760.22	5,000.00	5,760.22
Total 10- Material & Services	125,664.14	142,377.83	-16,713.69
Total 10- Administrative	436,092.78	458,000.68	-21,907.90

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	Jul 1, '21 - Jun 28, 22	Budget	\$ Over Budget
11- Building Department			
11 · Personnel Services			
Compensation			
10-1100 · Building Inspector	0.00	1.00	-1.00
10-1101 · Building Assistant	19,155.95	23,225.46	-4,069.51
10-1102 · Overtime	2,214.22	1,956.43	257.79
Total Compensation	21,370.17	25,182.89	-3,812.72
10-1104 · Worker's Comp	45.52	1.00	44.52
10-1105 · Social Security	1,672.90	1,452.33	220.57
10-1106 · PERS	206.58	0.00	206.58
10-1107 · Unemployment Insurance	204.55	178.36	26.19
10-1108 · Health Insurance	8,180.00	8,179.00	1.00
10-1113 · WBF Assessment Tax	7.42	6.42	1.00
Total 11 · Personnel Services	31,687.14	35,000.00	-3,312.86
11- Material & Services			
10-1142 · Office Supplies	4,338.95	3,000.00	1,338.95
10-1143 · Modular Rental	5,068.65	0.00	5,068.65
10-1149 · Vehicle Maintenance	0.00	500.00	-500.00
10-1152 · School	0.00	2,000.00	-2,000.00
10-1155 · State Surcharge	12,857.24	28,000.00	-15,142.76
10-1156 · Plan Review Fee	0.00	500.00	-500.00
10-1157 · Building Inspector	117,362.21	176,004.00	-58,641.79
10-1158 · Plumbing Inspector	6,067.92	15,000.00	-8,932.08
10-1159 · STR Inspections	187.50	0.00	187.50
Total 11- Material & Services	145,882.47	225,004.00	-79,121.53
Total 11- Building Department	177,569.61	260,004.00	-82,434.39
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	2,635.68	3,000.00	-364.32
10-1244 · Telephone	1,440.36	4,500.00	-3,059.64
10-1247 · PD Expense Investigation	2,473.34	6,500.00	-4,026.66
10-1249 · Vehicle Maintenance	11,082.48	16,000.00	-4,917.52
10-1250 · Radio Maintenance	0.00	1,800.00	-1,800.00
10-1252 · School	1,798.84	3,500.00	-1,701.16
10-1253 · Educational Materials	225.00	1,200.00	-975.00
10-1257 · Uniforms	1,650.68	3,500.00	-1,849.32
10-1258 · Uniform Cleaning	0.00	150.00	-150.00
10-1259 · Dispatch	19,725.24	22,000.00	-2,274.76
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	53,870.81	89,150.00	-35,279.19
12- Personnel Services			
Compensation			
10-1200 · Chief of Police	85,845.27	85,340.11	505.16
10-1201 · Police Officers	67,761.02	133,434.77	-65,673.75
10-1209 · Overtime Pay	58,795.49	50,000.00	8,795.49
Total Compensation	212,401.78	268,774.88	-56,373.10

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July 1, 2021 through June 28, 2022

	Jul 1, '21 - Jun 28, 22	Budget	\$ Over Budget
10-1204 · Worker's Compensation	5,610.41	7,000.00	-1,389.59
10-1205 · Social Security	16,220.90	24,000.00	-7,779.10
10-1206 · PERS	41,066.62	38,000.00	3,066.62
10-1207 · Unemployment Insurance	1,798.57	2,000.00	-201.43
10-1208 · Health Insurance	41,054.07	70,000.00	-28,945.93
10-1213 · WBF Assessment Tax	76.04	0.00	76.04
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	318,228.39	413,274.88	-95,046.49
Total 12- Police Department	372,099.20	517,424.88	-145,325.68
13- Fire Department			
13- Capital Outlay			
10-1381 · Equipment	19,162.34	30,000.00	-10,837.66
10-1382 · Grant	4,072.03	5,000.00	-927.97
Total 13- Capital Outlay	23,234.37	35,000.00	-11,765.63
13- Material & Services			
10-1342 · Office Supplies	4,184.55	3,500.00	684.55
10-1343 · Conv & Admin Expense	375.00	2,500.00	-2,125.00
10-1344 · Telephone	7,262.51	6,000.00	1,262.51
10-1345 · Utilities	6,605.17	6,000.00	605.17
10-1348 · Accident Insurance	3,229.98	6,000.00	-2,770.02
10-1349 · Equipment Operation & Maint.	35,623.03	35,000.00	623.03
10-1350 · Radio Maintenance	460.00	3,000.00	-2,540.00
10-1351 · Fire Hall Maintenance	7,129.90	27,158.00	-20,028.10
10-1352 · School Training	6,293.42	10,500.00	-4,206.58
10-1360 · Gas & Clothing Maint.	99,306.35	100,000.00	-693.65
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	2,969.93	5,000.00	-2,030.07
10-1364 · Dispatch	19,725.24	25,000.00	-5,274.76
10-1365 · Student Intern Program	10,424.31	9,500.00	924.31
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
10-1380 · Water	513.48	0.00	513.48
Total 13- Material & Services	220,534.83	247,658.00	-27,123.17
13- Personnel Services			
Compensation			
10-1300 · Fire Chief	74,478.77	90,000.00	-15,521.23
10-1302 · Fire Fighter	43,115.29	55,357.50	-12,242.21
10-1303 · Part-time Labor	9,407.78	13,000.00	-3,592.22
10-1309 · Overtime Pay	30,660.21	18,000.00	12,660.21
10-1311 · Conflagration Pay	14,236.35	40,000.00	-25,763.65
10-1312 · Conflagration Overtime Pay	45,200.59	23,442.00	21,758.59
Total Compensation	217,098.99	239,799.50	-22,700.51
10-1304 · Worker's Compensation	11,644.55	14,000.00	-2,355.45
10-1305 · Social Security	16,608.40	10,000.00	6,608.40
10-1306 · PERS	31,306.46	30,000.00	1,306.46
10-1307 · State Unemployment	1,842.91	2,200.00	-357.09
10-1308 · Health Insurance	33,019.54	40,000.00	-6,980.46
10-1313 · WBF Assessment Tax	81.31	0.00	81.31
10-1310 · Volunteer Association Stipend	0.00	9,000.00	-9,000.00
Total 13- Personnel Services	311,602.16	344,999.50	-33,397.34
Total 13- Fire Department	555,371.36	627,657.50	-72,286.14

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14- Non Departmental			
14- Materials & Services			
10-1494 · Transfer Fire Apparatus	60,000.00	60,000.00	0.00
10-1495 · Transfer to Police Car	15,000.00	15,000.00	0.00
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	20,039.30	60,000.00	-39,960.70
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	30,000.00	30,000.00	0.00
10-1491 · Transfer to Building Reserve	100,000.00	100,000.00	0.00
Total 14- Materials & Services	225,039.30	340,000.00	-114,960.70
Total 14- Non Departmental	225,039.30	340,000.00	-114,960.70
15- Court			
15- Material & Services			
10-1542 · Office Supplies	1,082.00	1,500.00	-418.00
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	1,350.00	8,000.00	-6,650.00
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	2,877.00	13,850.00	-10,973.00
15- Personnel Services			
Compensation			
10-1500 · Court Clerk	6,374.10	10,280.00	-3,905.90
Total Compensation	6,374.10	10,280.00	-3,905.90
10-1504 · Worker's Compensation	13.32	300.00	-286.68
10-1505 · Social Security	487.68	900.00	-412.32
10-1506 · PERS	39.87	2,000.00	-1,960.13
10-1507 · Unemployment Insurance	51.17	600.00	-548.83
10-1508 · Health Insurance	1,578.61	0.00	1,578.61
10-1513 · WBF Assessment Tax	2.25	0.00	2.25
Total 15- Personnel Services	8,547.00	14,080.00	-5,533.00
Total 15- Court	11,424.00	27,930.00	-16,506.00
17- Planning			
17- Material & Services			
10-1739 · Postage	850.00	0.00	850.00
10-1740 · Planning Consultant	48,585.60	75,000.00	-26,414.40
10-1741 · Land Use Attorney	3,150.00	30,000.00	-26,850.00
10-1742 · Planning Commission Expense	4,968.62	20,000.00	-15,031.38
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	5,000.00	25,000.00	-20,000.00
10-1746 · Local Wetland Inventory	0.00	5,000.00	-5,000.00
Total 17- Material & Services	63,222.96	160,000.00	-96,777.04
17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Assistant	18,502.48	30,840.00	-12,337.52
10-1709 · Overtime	4,799.25	0.00	4,799.25
Total Compensation	23,301.73	30,840.00	-7,538.27

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10-1704 · Worker's Comp	49.67	700.00	-650.33
10-1705 · Social Security	1,814.29	200.00	1,614.29
10-1706 · PERS	115.97	5,000.00	-4,884.03
10-1707 · Unemployment	198.74	1,200.00	-1,001.26
10-1708 · Health Insurance	4,592.27	0.00	4,592.27
10-1713 · WBF Assessment Tax	8.46	0.00	8.46
Total 17 - Personnel Services	30,081.13	37,940.00	-7,858.87
Total 17- Planning	93,304.09	197,940.00	-104,635.91
18- Parks			
18- Capital Outlay			
10-1881 · Equipment	29,834.73	57,140.28	-27,305.55
Total 18- Capital Outlay	29,834.73	57,140.28	-27,305.55
18- Materials & Services			
10-1847 · Parks Maintenance & Repair	8,519.02	47,500.00	-38,980.98
10-1849 · Vehicle/Equipment Maintenance	716.81	6,431.02	-5,714.21
10-1850 · Restroom Maintenance	1,095.77	5,000.00	-3,904.23
10-1880 · Water	111.63	0.00	111.63
Total 18- Materials & Services	10,443.23	58,931.02	-48,487.79
18- Personnel Services			
Compensation			
10-1801 · Public Works Labor	12,693.73	15,272.64	-2,578.91
10-1802 · Overtime Pay	143.94	0.00	143.94
Total Compensation	12,837.67	15,272.64	-2,434.97
10-1804 · Worker's Comp	191.46	1,100.00	-908.54
10-1805 · Social Security	1,575.75	1,200.00	375.75
10-1806 · PERS	1,769.07	2,500.00	-730.93
10-1807 · State Unemployment	177.69	100.00	77.69
10-1808 · Health Insurance	3,765.52	3,000.00	765.52
10-1813 · WBF Assessment Tax	7.90	0.00	7.90
Total 18- Personnel Services	20,325.06	23,172.64	-2,847.58
Total 18- Parks	60,603.02	139,243.94	-78,640.92
Total 10- General Fund Expenditures	1,931,503.36	2,568,201.00	-636,697.64
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

CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual
 July 1, 2021 through June 28, 2022

	Jul 1, '21 - Jun 28, 22	Budget	\$ Over Budget
30- Water Fund Expenditures			
30- Capital Outlay			
30-3081 · Warehouse/Headworks	0.00	500.00	-500.00
30-3082 · Water Billing Program	13,542.35	5,000.00	8,542.35
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	58,542.35	100,500.00	-41,957.65
30- Materials & Services			
30-3039 · Postage	5,833.37	0.00	5,833.37
30-3041 · Legal Fees	0.00	3,000.00	-3,000.00
30-3042 · Office Supplies	3,409.23	5,000.00	-1,590.77
30-3043 · Printing & Advertising	482.22	4,000.00	-3,517.78
30-3044 · Telephone	6,553.60	6,000.00	553.60
30-3045 · Fuel & Electricity	42,744.51	40,000.00	2,744.51
30-3046 · Audit	0.00	5,000.00	-5,000.00
30-3047 · Supplies/Srvcs/Chemicals	23,638.80	30,000.00	-6,361.20
30-3048 · Insurance	16,835.68	40,000.00	-23,164.32
30-3049 · Vehicle Maintenance	5,427.65	6,000.00	-572.35
30-3050 · City Hall Maintenance	2,159.47	5,000.00	-2,840.53
30-3052 · Office Equipment Maintenance	11.96	1,500.00	-1,488.04
30-3053 · Water Building Maintenance	38,670.80	30,000.00	8,670.80
30-3054 · School	6,502.61	8,260.74	-1,758.13
30-3055 · Dues & Fees	4,171.50	2,500.00	1,671.50
30-3060 · Water Trtmt Plant Equip & Maint	12,522.51	40,000.00	-27,477.49
30-3061 · System Operations & Repair	18,774.18	50,000.00	-31,225.82
30-3063 · Chemical Water Analysis	56,533.38	65,000.00	-8,466.62
30-3064 · Water Purchase	255,393.31	341,981.96	-86,588.65
30-3065 · Meter Readers	11,891.25	10,000.00	1,891.25
30-3066 · Pipe & Fittings	37,075.14	10,000.00	27,075.14
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	470.55	0.00	470.55
30-3096 · Miscellaneous Materials/Services	0.00	6,229.87	-6,229.87
30-3080 · Water	255.74	0.00	255.74
Total 30- Materials & Services	556,307.04	730,124.82	-173,817.78
30- Personnel Services			
Compensation			
30-3000 · Water Superintendent	71,101.39	74,555.79	-3,454.40
30-3001 · Water Clerk	25,251.84	24,910.88	340.96
30-3002 · Public Works	89,608.25	89,408.51	199.74
30-3009 · Overtime	20,622.99	20,000.00	622.99
30-3003 · Part Time Help	10,687.00	10,000.00	687.00
Total Compensation	217,271.47	218,875.18	-1,603.71
30-3004 · Worker's Compensation	3,076.40	3,500.00	-423.60
30-3005 · Social Security	15,989.72	14,900.00	1,089.72
30-3006 · PERS	35,502.08	35,000.00	502.08
30-3007 · Unemployment Insurance	1,767.94	2,000.00	-232.06
30-3008 · Health Insurance	57,148.14	65,000.00	-7,851.86
30-3013 · WBF Assessment Tax	75.28	100.00	-24.72
Total 30- Personnel Services	330,831.03	339,375.18	-8,544.15
30-3094 · Transfer to Water Reserve	50,000.00	150,000.00	-100,000.00
30-3098 · Transfer to Public Work Reserve	15,000.00	30,000.00	-15,000.00
Total 30- Water Fund Expenditures	1,010,680.42	1,350,000.00	-339,319.58

CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual

July 1, 2021 through June 28, 2022

	Jul 1, '21 - Jun 28, 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	<u>30,250.00</u>	<u>35,300.00</u>	<u>-5,050.00</u>
Total 45- State Revenue Sharing Expen	30,250.00	35,300.00	-5,050.00
50- Road District Expenditures			
50-5043 · Printing & Advertising	474.25	0.00	474.25
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	<u>74,204.25</u>	<u>203,000.00</u>	<u>-128,795.75</u>
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	12,592.90	55,000.00	-42,407.10
60-6070 · Materials & Services	23,533.84	230,280.56	-206,746.72
Total 60- Materials & Services	<u>48,168.71</u>	<u>318,954.71</u>	<u>-270,786.00</u>
60- Personnel Services			
Compensation			
60-6001 · Street Labor	25,372.65	25,545.29	-172.64
60-6009 · Overtime	300.30	0.00	300.30
60-6010 · Part Time Labor	0.00	5,000.00	-5,000.00
Total Compensation	<u>25,672.95</u>	<u>30,545.29</u>	<u>-4,872.34</u>
60-6004 · Worker's Compensation	354.15	2,000.00	-1,645.85
60-6005 · Social Security	1,961.80	2,500.00	-538.20
60-6006 · PERS	3,538.09	6,000.00	-2,461.91
60-6007 · Unemployment Insurance	215.06	5,000.00	-4,784.94
60-6008 · Health Insurance	7,531.07	10,000.00	-2,468.93
60-6013 · WBF Assessment Tax	9.23	0.00	9.23
Total 60- Personnel Services	<u>39,282.35</u>	<u>56,045.29</u>	<u>-16,762.94</u>
Total 60- State Street Fund	<u>87,451.06</u>	<u>375,000.00</u>	<u>-287,548.94</u>
71- Water Reserve Expenditure			
71- Capital Outlay			
71-7199 · Water Mains & Reservoir Expense	37,765.89	1,562,371.00	-1,524,605.11
Total 71- Capital Outlay	<u>37,765.89</u>	<u>1,562,371.00</u>	<u>-1,524,605.11</u>
Total 71- Water Reserve Expenditure	<u>37,765.89</u>	<u>1,562,371.00</u>	<u>-1,524,605.11</u>

CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual

July 1, 2021 through June 28, 2022

	Jul 1, '21 - Jun 28, 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	41,661.54	149,250.00	-107,588.46
Total 75- Capital Outlay	41,661.54	149,250.00	-107,588.46
Total 75- Hazard Mitigation Expenditu	41,661.54	149,250.00	-107,588.46
78- Public Works Expenditure			
78- Capital Outlay			
78-7899 · Public Works Equipment	36,263.17	160,744.00	-124,480.83
Total 78- Capital Outlay	36,263.17	160,744.00	-124,480.83
Total 78- Public Works Expenditure	36,263.17	160,744.00	-124,480.83
79- Building Reserve Expenditur			
79- Capital Outlay			
79-7900 · Fire/Police Relocation Project	64,669.75	80,000.00	-15,330.25
79-7999 · Building Expense	0.00	151,620.00	-151,620.00
Total 79- Capital Outlay	64,669.75	231,620.00	-166,950.25
Total 79- Building Reserve Expenditur	64,669.75	231,620.00	-166,950.25
Total Expense	6,523,644.87	7,910,648.50	-1,387,003.63
Net Ordinary Income	3,625,597.58	0.00	3,625,597.58
Net Income	3,625,597.58	0.00	3,625,597.58

CITY OF GEARHART
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Date	Name	Account	Paid Amount
06/02/22	BLUEFIIN PAYMENT SYSTEMS	Checking - Columbia Bank	
		30-3082 · Water Billing Program	-322.24
TOTAL			-322.24
06/03/22	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	-3,861.00
	QuickBooks Payroll Service	Medicare	-545.64
	QuickBooks Payroll Service	Medicare	-545.64
	QuickBooks Payroll Service	FICA Social Security	-2,333.06
	QuickBooks Payroll Service	FICA Social Security	-2,333.06
	QuickBooks Payroll Service	State Withholding	-2,312.00
	QuickBooks Payroll Service	State Unemployment	-334.37
	QuickBooks Payroll Service	Statewide Transit Tax	-34.32
	QuickBooks Payroll Service	WBF Assessment	-12.58
	QuickBooks Payroll Service	WBF Assessment	-12.58
	QuickBooks Payroll Service	Direct Deposit Liabilities	-19,455.58
TOTAL			-31,891.03
06/03/22	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
		10-1008 · Health Insurance	-6,018.03
		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	0.01
		CIS Supplemental Ins	-142.82
TOTAL			-21,101.70
06/06/22	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-1,225.00
TOTAL			-1,225.00

CITY OF GEARHART
Check Detail 1
 June 1 - 28, 2022

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/07/22	SUN LIFE FINANCIAL	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-16.75
TOTAL			-16.75
06/09/22	COLUMBIA BANK MERCHANT SERVICES	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-224.46
TOTAL			-224.46
06/10/22	OREGON PERS	Checking - Columbia Bank	
		10-1006 · PERS	-0.04
		PERS Payable	-1,049.33
		PERS Payable	-2,642.37
		PERS Payable	-3,454.24
		PERS Payable	-2,371.58
		PERS Payable	-2,867.94
		PERS Payable	-1,062.47
		PERS Payable	-823.95
		PERS Payable	-1,083.10
TOTAL			-15,355.02
06/17/22	SPRINGBROOK SOFTWARE, LLC	Checking - Columbia Bank	
		30-3082 · Water Billing Program	-64.38
TOTAL			-64.38
06/21/22	QuickBooks Payroll Service	Checking - Columbia Bank	
		10-1099 · Payroll Processing Fees	-28.00
	QuickBooks Payroll Service	Federal Withholding	-3,448.00
	QuickBooks Payroll Service	Medicare	-551.83
	QuickBooks Payroll Service	Medicare	-551.83
	QuickBooks Payroll Service	FICA Social Security	-2,359.55
	QuickBooks Payroll Service	FICA Social Security	-2,359.55
	QuickBooks Payroll Service	State Withholding	-2,280.00
	QuickBooks Payroll Service	State Unemployment	-356.30
	QuickBooks Payroll Service	Statewide Transit Tax	-34.73
	QuickBooks Payroll Service	WBF Assessment	-13.68

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Date	Name	Account	Paid Amount
	QuickBooks Payroll Service	WBF Assessment	-13.68
	QuickBooks Payroll Service	Direct Deposit Liabilities	-21,709.54
TOTAL			-33,706.69
06/21/22	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-1,225.00
TOTAL			-1,225.00
06/23/22	CARDMEMBER SERVICE	Checking - Columbia Bank	
		10-1352 · School Training	-553.92
		10-1042 · Office Supplies	-17.00
		10-1742 · Planning Commission Expense	-1,209.98
		10-1349 · Equipment Operation & Maint.	-168.94
		10-1042 · Office Supplies	-421.12
		10-1742 · Planning Commission Expense	-408.74
		10-1342 · Office Supplies	-408.74
		10-1042 · Office Supplies	-139.95
		10-1042 · Office Supplies	-15.70
		30-3042 · Office Supplies	-29.28
		10-1042 · Office Supplies	-19.99
		10-1042 · Office Supplies	-74.49
		10-1042 · Office Supplies	-6.00
		10-1242 · Office Supplies	-16.78
		30-3042 · Office Supplies	-299.87
		10-1042 · Office Supplies	-45.55
		10-1742 · Planning Commission Expense	-207.86
TOTAL			-4,043.91
06/27/22	OREGON PERS	Checking - Columbia Bank	
		10-1006 · PERS	-15.00
		10-1005 · Social Security	-0.01
		PERS Payable	-525.40
		PERS Payable	-1,323.70
		PERS Payable	-1,439.27
		PERS Payable	-1,161.29
		PERS Payable	-362.42
		PERS Payable	-1,505.62
		PERS Payable	-446.71
		PERS Payable	-403.45

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/27/22	COLUMBIA BANK	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-32.64
TOTAL			-32.64

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CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
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06/01/22	AMY LAIR	Checking - Columbia Bank	
		10-1365 - Student Intern Program	-200.00
TOTAL			-200.00
06/01/22	SUNSET PRESORT	Checking - Columbia Bank	
		30-3039 - Postage	-397.63
		10-1039 - Postage	-150.00
		10-1739 - Postage	-150.00
TOTAL			-697.63

CITY OF GEARHART
Check Detail 1
 June 1 - 28, 2022

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/07/22	3_J CONSULTING, INC	Checking - Columbia Bank	
		79-7900 · Fire/Police Relocation Project	-5,534.50
TOTAL			-5,534.50
06/07/22	911 SUPPLY PUBLIC SAFETY GEAR	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-121.50
		10-1349 · Equipment Operation & Maint.	-9.90
TOTAL			-131.40
06/07/22	A-1 READY MIX	Checking - Columbia Bank	
		60-6070 · Materials & Services	-60.00
TOTAL			-60.00
06/07/22	ACCUITY, LLC	Checking - Columbia Bank	
		10-1046 · Audit	-1,000.00
TOTAL			-1,000.00
06/07/22	ALLSTREAM	Checking - Columbia Bank	
		10-1344 · Telephone	-111.75
TOTAL			-111.75
06/07/22	ALSCO	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-81.52
		10-1051 · City Hall Maintenance	-81.52
		10-1051 · City Hall Maintenance	-81.52
		10-1051 · City Hall Maintenance	-81.52
TOTAL			-326.08

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/07/22	AT&T MOBILITY	Checking - Columbia Bank	
		10-1344 · Telephone	-43.06
TOTAL			-43.06
06/07/22	BACKFLOW VALVE SERVICES	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-384.00
TOTAL			-384.00
06/07/22	CASCADE COLUMBIA DISTRIBUTION COMPANY	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-1,842.50
		30-3047 · Supplies/Srvcs/Chemicals	-475.00
		30-3047 · Supplies/Srvcs/Chemicals	-314.69
		30-3047 · Supplies/Srvcs/Chemicals	-25.00
TOTAL			-2,657.19
06/07/22	CENTRAL WELDING SUPPLY CO INC	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-15.23
TOTAL			-15.23
06/07/22	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-321.45
TOTAL			-321.45
06/07/22	CITY OF GEARHART	Checking - Columbia Bank	
		30-3080 · Water	-255.74
TOTAL			-255.74

CITY OF GEARHART
Check Detail 1
 June 1 - 28, 2022

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/07/22	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 · Water Purchase	-630.06
		30-3064 · Water Purchase	-407.28
TOTAL			-1,037.34
06/07/22	CIVIL WEST ENGINEERING SERVICE, INC	Checking - Columbia Bank	
		71-7199 · Water Mains & Reservoir Expen...	-1,914.50
TOTAL			-1,914.50
06/07/22	CLEAN-SWEEP MAINTENANCE, INC	Checking - Columbia Bank	
		60-6065 · Contract Services	-316.25
TOTAL			-316.25
06/07/22	CONNELL PC ASSOCIATES, INC	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-5,100.00
		10-1740 · Planning Consultant	-90.72
TOTAL			-5,190.72
06/07/22	DMT AUTO PARTS, INC	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-56.13
		10-1349 · Equipment Operation & Maint.	-38.52
TOTAL			-94.65
06/07/22	EO MEDIA GROUP	Checking - Columbia Bank	
		10-1742 · Planning Commission Expense	-213.50
		30-3043 · Printing & Advertising	-176.40
TOTAL			-389.90

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
06/07/22	G.V.F.D.	Checking - Columbia Bank	
		10-1360 · Gas & Clothing Maint.	-24,600.00
TOTAL			-24,600.00
06/07/22	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-186.95
		10-1849 · Vehicle/Equipment Maintenance	-61.59
TOTAL			-248.54
06/07/22	QUALITY TREE REMOVAL	Checking - Columbia Bank	
		60-6065 · Contract Services	-375.00
TOTAL			-375.00
06/07/22	JOSEPH LITTLE	Checking - Columbia Bank	
		30-3054 · School	-342.71
		30-3054 · School	-106.05
TOTAL			-448.76
06/07/22	KELLY FARRELL-OLIVERSON	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-38.35
TOTAL			-38.35
06/07/22	KIMBERLY FLAIGG	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-650.00
TOTAL			-650.00

CITY OF GEARHART
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Date	Name	Account	Paid Amount
06/07/22	LEONARD D BROGDEN	Checking - Columbia Bank	
		10-1157 · Building Inspector	-8,939.14
		10-1158 · Plumbing Inspector	-659.05
		10-1157 · Building Inspector	-466.33
		10-1157 · Building Inspector	-3,000.00
		10-1157 · Building Inspector	-37.50
TOTAL			-13,102.02
06/07/22	MCCALL TIRE CENTER OF SEASIDE, INC	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-985.92
		10-1249 · Vehicle Maintenance	-75.96
TOTAL			-1,061.88
06/07/22	NW NATURAL GAS	Checking - Columbia Bank	
		10-1345 · Utilities	-200.09
		10-1045 · Fuel & Electricity	-78.33
		30-3045 · Fuel & Electricity	-641.05
TOTAL			-919.47
06/07/22	ONE CALL CONCEPTS, INC.	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-42.63
TOTAL			-42.63
06/07/22	OR BUILDING CODES DIVISION	Checking - Columbia Bank	
		10-1155 · State Surcharge	-1,649.91
TOTAL			-1,649.91
06/07/22	PACIFIC OFFICE AUTOMATION INC	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-170.00
TOTAL			-170.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/07/22	PACIFIC POWER	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-29.08
TOTAL			-29.08
06/07/22	RANDY WILTGEN	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-34.45
TOTAL			-34.45
06/07/22	SPECTRUM BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-476.30
TOTAL			-476.30
06/07/22	SPRINGBROOK HOLDING COMPANY LLC	Checking - Columbia Bank	
		30-3082 · Water Billing Program	-282.00
TOTAL			-282.00
06/07/22	SHRED-IT	Checking - Columbia Bank	
		10-1542 · Office Supplies	-78.65
		10-1542 · Office Supplies	-18.48
		10-1542 · Office Supplies	-3.15
TOTAL			-100.28
06/07/22	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-75.00
TOTAL			-75.00

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Date	Name	Account	Paid Amount
06/07/22	WILCOX & FLEGEL	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-653.47
		10-1349 · Equipment Operation & Maint.	-982.86
		30-3045 · Fuel & Electricity	-1,297.96
TOTAL			-2,934.29
06/07/22	NATIONAL BAND & TAG CO.	Checking - Columbia Bank	
		10-1047 · Material & Material Expense	-22.78
		10-1047 · Material & Material Expense	-5.35
TOTAL			-28.13
06/09/22	MARY COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-400.00
TOTAL			-400.00
06/09/22	BRUCE MALTMAN	Checking - Columbia Bank	
		10-1048 · Insurance	-198.00
TOTAL			-198.00
06/09/22	Mark McFadden.	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-12.17
		30-3061 · System Operations & Repair	-233.14
		30-3075 · Uniforms & Work Boots	-159.95
TOTAL			-405.26
06/15/22	SUNSET PRESORT	Checking - Columbia Bank	
		10-1039 · Postage	-170.52
		30-3039 · Postage	-698.10
TOTAL			-868.62

CITY OF GEARHART
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/16/22	NECANICUM WATERSHED COUNCIL	Checking - Columbia Bank	
		10-1847 · Parks Maintenance & Repair	-2,000.00
TOTAL			-2,000.00

For Confidentiality, this page has been modified.

CITY OF GEARHART
Check Detail 1
 June 1 - 28, 2022

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Date	Name	Account	Paid Amount
<i>For Confidentiality, this page has been modified.</i>			
06/21/22	911 SUPPLY PUBLIC SAFETY GEAR	Checking - Columbia Bank	
		10-1360 · Gas & Clothing Maint.	-608.40
		10-1360 · Gas & Clothing Maint.	-18.00
		10-1360 · Gas & Clothing Maint.	-608.40
		10-1360 · Gas & Clothing Maint.	-573.40
TOTAL			-1,808.20
06/21/22	AMERICA'S PHONE GUYS	Checking - Columbia Bank	
		10-1056 · Professional Services	-47.50
TOTAL			-47.50
06/21/22	AXON ENTERPRISE, INC	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-669.80
TOTAL			-669.80
06/21/22	CONSOLIDATED SUPPLY CO	Checking - Columbia Bank	
		30-3066 · Pipe & Fittings	-195.76
TOTAL			-195.76
06/21/22	DIRECTV	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-101.24
TOTAL			-101.24

CITY OF GEARHART
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Date	Name	Account	Paid Amount
06/21/22	EAGLE TANKS, INC	Checking - Columbia Bank	
		75-7599 · Hazard Mitigation Expenses	-5,573.18
		75-7599 · Hazard Mitigation Expenses	-2,574.41
TOTAL			-8,147.59
06/21/22	GALLS LLC	Checking - Columbia Bank	
		10-1257 · Uniforms	-129.00
		10-1257 · Uniforms	-15.99
TOTAL			-144.99
06/21/22	JAMES HUTCHINSON	Checking - Columbia Bank	
		10-1381 · Equipment	-144.76
		10-1381 · Equipment	-18.30
TOTAL			-163.06
06/21/22	KATHLEEN HEALY	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
06/21/22	LASER PRINT & COPY	Checking - Columbia Bank	
		30-3042 · Office Supplies	-382.00
TOTAL			-382.00
06/21/22	OHA - CASHIER	Checking - Columbia Bank	
		30-3055 · Dues & Fees	-90.00
		30-3055 · Dues & Fees	-90.00
		30-3055 · Dues & Fees	-90.00
TOTAL			-270.00

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
06/21/22	SEASIDE ACE HARDWARE	Checking - Columbia Bank	
		30-3050 · City Hall Maintenance	-15.98
		30-3050 · City Hall Maintenance	-15.99
TOTAL			-31.97
06/21/22	VERIZON	Checking - Columbia Bank	
		10-1244 · Telephone	-120.03
		30-3044 · Telephone	-120.03
		10-1344 · Telephone	-360.09
TOTAL			-600.15
06/21/22	CUMMINS INC	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-1,379.02
TOTAL			-1,379.02
06/21/22	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-213.84
TOTAL			-213.84
06/21/22	NORTHWEST SAFETY CLEAN	Checking - Columbia Bank	
		10-1360 · Gas & Clothing Maint.	-161.31
TOTAL			-161.31
06/22/22	LEIGH SPRATT	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-34.78
TOTAL			-34.78

CITY OF GEARHART
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Date	Name	Account	Paid Amount
06/27/22	AT&T MOBILITY	Checking - Columbia Bank 10-1344 · Telephone	-104.00
TOTAL			-104.00
06/27/22	3_J CONSULTING, INC	Checking - Columbia Bank 79-7900 · Fire/Police Relocation Project	-1,300.00
TOTAL			-1,300.00
06/27/22	ALLSTREAM	Checking - Columbia Bank 10-1344 · Telephone	-117.73
TOTAL			-117.73
06/27/22	CENTURY LINK	Checking - Columbia Bank 10-1044 · Telephone	-109.98
TOTAL			-109.98
06/27/22	CLATSOP COUNTY LAWN & TRACTOR	Checking - Columbia Bank 10-1849 · Vehicle/Equipment Maintenance	-70.12
TOTAL			-70.12
06/27/22	CITY OF GEARHART	Checking - Columbia Bank 10-1380 · Water 10-1880 · Water	-317.96 -74.00
TOTAL			-391.96
06/27/22	CITY OF SEASIDE	Checking - Columbia Bank 10-1259 · Dispatch 10-1364 · Dispatch	-1,643.77 -1,643.77
TOTAL			-3,287.54

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
06/27/22	CONSOLIDATED SUPPLY CO	Checking - Columbia Bank	
		30-3066 · Pipe & Fittings	-4,510.56
		30-3066 · Pipe & Fittings	-77.35
		30-3066 · Pipe & Fittings	-1,297.14
	TOTAL		-5,885.05
06/27/22	CASCADE COLUMBIA DISTRIBUTION COMPANY	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-2,172.50
		30-3047 · Supplies/Srvcs/Chemicals	-400.00
		30-3047 · Supplies/Srvcs/Chemicals	-284.04
		30-3047 · Supplies/Srvcs/Chemicals	-35.00
		30-3047 · Supplies/Srvcs/Chemicals	80.00
		30-3047 · Supplies/Srvcs/Chemicals	-84.00
		30-3047 · Supplies/Srvcs/Chemicals	475.00
		30-3047 · Supplies/Srvcs/Chemicals	-84.00
	TOTAL		-2,504.54
06/27/22	GRAINGER	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-30.40
		30-3061 · System Operations & Repair	-0.84
		30-3061 · System Operations & Repair	-391.73
		30-3061 · System Operations & Repair	-10.84
	TOTAL		-433.81
06/27/22	JEFFREY MILLER	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
	TOTAL		-100.00
06/27/22	JOHN BURKE	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-31.84
	TOTAL		-31.84

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
06/27/22	LYNN DWYER	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-144.24
TOTAL			-144.24
06/27/22	MEDIX AMBULANCE	Checking - Columbia Bank	
		10-1352 · School Training	-10.00
TOTAL			-10.00
06/27/22	METEREADERS, LLC	Checking - Columbia Bank	
		30-3065 · Meter Readers	-988.75
TOTAL			-988.75
06/27/22	NW NATURAL GAS	Checking - Columbia Bank	
		10-1345 · Utilities	-85.34
		10-1045 · Fuel & Electricity	-39.25
TOTAL			-124.59
06/27/22	PACIFIC POWER	Checking - Columbia Bank	
		10-1461 · Street Lights	-1,642.06
		10-1345 · Utilities	-376.09
		10-1045 · Fuel & Electricity	-177.60
		30-3045 · Fuel & Electricity	-1,781.64
		30-3045 · Fuel & Electricity	-43.96
TOTAL			-4,021.35
06/27/22	SEASIDE ACE HARDWARE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-67.98
		10-1349 · Equipment Operation & Maint.	-1.49
TOTAL			-69.47

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/27/22	SPECTRUM BUSINESS	Checking - Columbia Bank	
		30-3044 · Telephone	-119.98
TOTAL			-119.98
06/27/22	SHRED-IT	Checking - Columbia Bank	
		10-1542 · Office Supplies	-78.65
		10-1542 · Office Supplies	-22.02
		10-1542 · Office Supplies	-3.15
TOTAL			-103.82
06/27/22	STEVE'S MAINTENANCE	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-40.00
TOTAL			-40.00
06/27/22	SUNSET FAMILY FITNESS	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-240.00
TOTAL			-240.00
06/27/22	DMT AUTO PARTS, INC	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-96.40
TOTAL			-96.40
06/27/22	SUNSET PRESORT	Checking - Columbia Bank	
		30-3039 · Postage	-377.83
TOTAL			-377.83
06/27/22	TMG SERVICES	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-124.00
TOTAL			-124.00

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Check Detail 1
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Date	Name	Account	Paid Amount
06/27/22	TROY L BAIN	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-200.00
TOTAL			-200.00
06/27/22	WESTWIND LANDSCAPE SUPPLY	Checking - Columbia Bank	
		60-6070 · Materials & Services	-50.00
		60-6070 · Materials & Services	-100.00
TOTAL			-150.00
06/27/22	WILCOX & FLEGEL	Checking - Columbia Bank	
		75-7599 · Hazard Mitigation Expenses	-4,682.40
TOTAL			-4,682.40

CITY OF GEARHART
Gross Wages by Department

June 2022

	<u>Jun 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	2,681.36
10-1003 · Administrative Assistant	4,639.24
10-1009 · Overtime	123.20
Total Compensation	<u>15,252.72</u>
Total 10- Personnel Services	<u>15,252.72</u>
Total 10- Administrative	15,252.72
11- Building Department	
11 · Personnel Services	
Compensation	
10-1101 · Building Assistant	2,612.40
10-1102 · Overtime	257.79
Total Compensation	<u>2,870.19</u>
Total 11 · Personnel Services	<u>2,870.19</u>
Total 11- Building Department	2,870.19
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	5,045.62
Total Compensation	<u>17,522.06</u>
Total 12- Personnel Services	<u>17,522.06</u>
Total 12- Police Department	17,522.06
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	6,250.00
10-1302 · Fire Fighter	4,583.34
10-1303 · Part-time Labor	1,352.78
10-1309 · Overtime Pay	2,887.96
Total Compensation	<u>15,074.08</u>
Total 13- Personnel Services	<u>15,074.08</u>
Total 13- Fire Department	15,074.08
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

June 2022

	Jun 22
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	1,466.96
10-1709 · Overtime	892.35
Total Compensation	2,359.31
Total 17 - Personnel Services	2,359.31
Total 17- Planning	2,359.31
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	1,083.82
Total Compensation	1,083.82
Total 18- Personnel Services	1,083.82
Total 18- Parks	1,083.82
Total 10- General Fund Expenditures	54,666.16
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Water Superintendent	5,917.62
30-3001 · Water Clerk	2,193.70
30-3002 · Public Works	7,584.18
30-3009 · Overtime	1,759.08
30-3003 · Part Time Help	1,400.00
Total Compensation	18,854.58
Total 30- Personnel Services	18,854.58
Total 30- Water Fund Expenditures	18,854.58
60- State Street Fund	
60- Personnel Services	
Compensation	
60-6001 · Street Labor	2,166.38
Total Compensation	2,166.38
Total 60- Personnel Services	2,166.38
Total 60- State Street Fund	2,166.38
Total Expense	75,687.12
Net Ordinary Income	-75,687.12
Net Income	-75,687.12