

CITY OF GEARHART
Revenues & Expenditures Budget vs. Actual
 July 1 - 28, 2022

	Jul 22	Budget	\$ Over Budg...
Ordinary Income/Expense			
Income			
10- General Fund			
10-0000 · Beginning Fund Balance	781,501.70	563,726.52	217,775.18
10-0001 · Property Taxes - Current	0.00	631,000.00	-631,000.00
10-0002 · Property Taxes - Prior Years	20,100.12	20,000.00	100.12
10-0003 · Charter Communications	0.00	45,000.00	-45,000.00
10-0004 · NW Natural Gas	0.00	28,000.00	-28,000.00
10-0005 · Pacific Power & Light	4,193.43	65,000.00	-60,806.57
10-0006 · Recology Western Oregon	2,318.75	17,000.00	-14,681.25
10-0008 · CenturyLink/Qwest	0.00	3,500.00	-3,500.00
10-0013 · Fines & Forfeitures	0.00	40,000.00	-40,000.00
10-0014 · City Business License	16,382.50	18,000.00	-1,617.50
10-0017 · OLCC	3,693.28	28,000.00	-24,306.72
10-0018 · GRFD	0.00	230,720.00	-230,720.00
10-0019 · Building Permits	51,541.72	207,000.00	-155,458.28
10-0020 · Plumbing Permits	271.60	18,469.86	-18,198.26
10-0021 · Miscellaneous			
10-0022 · LUC (Land Use Compatibility)Fee	90.00	0.00	90.00
10-0024 · Parking Tickets	90.00	0.00	90.00
10-0030 · Copies of reports & documents	160.48	0.00	160.48
10-0033 · Police Report - copies	30.00	0.00	30.00
10-0021 · Miscellaneous - Other	0.00	38,280.00	-38,280.00
Total 10-0021 · Miscellaneous	370.48	38,280.00	-37,909.52
10-0034 · Marijuana Tax	11,683.32	70,000.00	-58,316.68
10-0035 · Cigarette Tax	0.00	1,500.00	-1,500.00
10-0039 · Interest	3.09	5,000.00	-4,996.91
10-0040 · County Land Sales	0.00	1.00	-1.00
10-0041 · Surplus Property Sales	0.00	1.00	-1.00
10-0042 · Planning Permits & Fees	0.00	5,000.00	-5,000.00
10-0050 · HERT Tax	0.00	500.00	-500.00
10-0051 · Dog Control	0.00	500.00	-500.00
10-0053 · Transient Room Tax	134,246.57	450,000.00	-315,753.43
10-0054 · Short-Term Rental Permit Fees	1,500.00	43,800.00	-42,300.00
10-0061 · Cops Grant	0.00	4,524.66	-4,524.66
10-0065 · Conflagration/Mobilization	0.00	184,482.09	-184,482.09
10-0070 · Grant - CSLFRF/American Rescue	0.00	103,000.00	-103,000.00
10-0088 · Grants - Restricted	0.00	75,000.00	-75,000.00
10-0089 · Grant- Restricted Fire/Staffing	35,000.00	0.00	35,000.00
Total 10- General Fund	1,062,806.56	2,897,005.13	-1,834,198.57
20- Debt Service Fund			
20-0001 · Beginning Fund Balance	239,939.25	220,854.24	19,085.01
20-0002 · Property Taxes - Current	0.00	571,450.00	-571,450.00
20-0003 · Property Taxes - Prior Years	6,288.86	27,039.50	-20,750.64
20-0039 · Interest	4.35	2,500.00	-2,495.65
Total 20- Debt Service Fund	246,232.46	821,843.74	-575,611.28
25- Water Construction Fund			
25-0001 · Beginning Fund Balance	3,955.29	4,000.00	-44.71
Total 25- Water Construction Fund	3,955.29	4,000.00	-44.71

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30- Water Fund Resources			
30-0001 · Beginning Fund Balance	34,389.28	191,714.15	-157,324.87
30-0039 · Interest	0.00	1,000.00	-1,000.00
30-0040 · Other	1,297.14		
30-0070 · Grant - CSLFRF/American Rescue	0.00	66,221.63	-66,221.63
30-0090 · Water Sales Receipts	47,543.24	1,106,000.00	-1,058,456.76
30-0091 · Water Meter Install	0.00	15,000.00	-15,000.00
Total 30- Water Fund Resources	83,229.66	1,379,935.78	-1,296,706.12
45- State Revenue Sharing			
45-0001 · Beginning Fund Balance	20,999.76	14,365.00	6,634.76
45-0018 · State Apportionment	0.00	35,520.00	-35,520.00
45-0039 · Interest	0.00	200.00	-200.00
Total 45- State Revenue Sharing	20,999.76	50,085.00	-29,085.24
50- Road District			
50-0001 · Beginning Fund Balance	180,080.45	173,652.00	6,428.45
50-0002 · Property Taxes - Current	0.00	38,000.00	-38,000.00
50-0003 · Property Taxes - Prior Years	672.67	1,950.00	-1,277.33
50-0005 · HERT Tax	0.00	100.00	-100.00
50-0039 · Interest	0.18	1,400.00	-1,399.82
50-0070 · Grant - CSLFRF/American Rescue	0.00	12,304.39	-12,304.39
Total 50- Road District	180,753.30	227,406.39	-46,653.09
60- State Street			
60-0001 · Beginning Fund Balance	244,217.83	269,000.00	-24,782.17
60-0020 · State Hwy Apportionment	12,881.45	145,853.00	-132,971.55
60-0039 · Interest	0.00	2,000.00	-2,000.00
60-0040 · Grant - Small City Allotment	0.00	100,000.00	-100,000.00
Total 60- State Street	257,099.28	516,853.00	-259,753.72
71- Water Reserve Fund			
71-0001 · Beginning Fund Balance	1,367,569.87	1,471,000.00	-103,430.13
71-0039 · Interest	0.00	7,500.00	-7,500.00
71-0097 · Trasfer From Water Construction	0.00	4,000.00	-4,000.00
71-0098 · Transfer From Water Fund	0.00	100,000.00	-100,000.00
Total 71- Water Reserve Fund	1,367,569.87	1,582,500.00	-214,930.13
72- Police Car Reserve Fund			
72-0001 · Beginning Fund Balance	82,727.06	82,632.45	94.61
72-0039 · Interest	0.00	350.00	-350.00
72-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00
Total 72- Police Car Reserve Fund	82,727.06	97,982.45	-15,255.39
74- Fire Apparatus Reserve Fund			
74-0001 · Beginning Fund Balance	303,523.76	303,000.00	523.76
74-0039 · Interest	0.00	1,500.00	-1,500.00
74-0099 · Transfer General Fund	0.00	60,000.00	-60,000.00
Total 74- Fire Apparatus Reserve Fund	303,523.76	364,500.00	-60,976.24

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75- Hazard Mitigation Fund			
75-0001 · Beginning Fund Balance	74,944.60	67,000.00	7,944.60
75-0038 · Barrel Purchase/Annual Fee	0.00	2,000.00	-2,000.00
75-0039 · Interest	0.00	350.00	-350.00
75-0040 · Hazard Mitigation Grant	0.00	50,000.00	-50,000.00
75-0099 · Transfer General Fund	0.00	30,000.00	-30,000.00
Total 75- Hazard Mitigation Fund	74,944.60	149,350.00	-74,405.40
78- Publ Works Equip. Reserve			
78-0001 · Beginning Fund Balance	74,903.66	105,000.00	-30,096.34
78-0039 · Interest	0.00	1,000.00	-1,000.00
78-0098 · Transfer From Water Fund	0.00	20,000.00	-20,000.00
Total 78- Publ Works Equip. Reserve	74,903.66	126,000.00	-51,096.34
79-Building Reserve Fund			
79-0001 · Beginning Fund Balance	173,240.57	178,518.00	-5,277.43
79-0039 · Interest	0.00	1,500.00	-1,500.00
79-0099 · Transfer From General Fund	0.00	100,000.00	-100,000.00
Total 79-Building Reserve Fund	173,240.57	280,018.00	-106,777.43
Total Income	3,931,985.83	8,497,479.49	-4,565,493.66
Gross Profit	3,931,985.83	8,497,479.49	-4,565,493.66
Expense			
10- General Fund Expenditures			
10- Administrative			
10- Personnel Services			
Compensation			
10-1000 · City Administrator	8,039.28	99,235.68	-91,196.40
10-1001 · Treasurer	2,760.47	34,402.41	-31,641.94
10-1003 · Administrative Assistant	4,776.09	61,432.47	-56,656.38
10-1002 · Temporary/Part-Time Labor	0.00	2,000.00	-2,000.00
10-1009 · Overtime	89.34	2,500.00	-2,410.66
Total Compensation	15,665.18	199,570.56	-183,905.38
10-1004 · Worker's Compensation	1,352.05	1,387.27	-35.22
10-1005 · Social Security	1,198.38	15,267.15	-14,068.77
10-1006 · PERS	2,703.71	28,131.26	-25,427.55
10-1007 · Unemployment Insurance	108.48	1,387.49	-1,279.01
10-1008 · Health/Lfe/Disability Insurance	6,018.02	72,260.44	-66,242.42
10-1013 · WBF Assessment Tax	5.47	82.32	-76.85
Total 10- Personnel Services	27,051.29	318,086.49	-291,035.20
10- Capital Outlay			
10-1081 · Equipment	0.00	5,000.00	-5,000.00
Total 10- Capital Outlay	0.00	5,000.00	-5,000.00

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10- Material & Services			
10-1039 · Postage	537.80	6,231.01	-5,693.21
10-1041 · Legal Fees	0.00	37,500.00	-37,500.00
10-1042 · Office Supplies	0.00	15,000.00	-15,000.00
10-1043 · Printing & Advertisement	572.32	5,000.00	-4,427.68
10-1044 · Telephone	109.98	8,500.00	-8,390.02
10-1045 · Fuel & Electricity	193.36	6,000.00	-5,806.64
10-1046 · Audit	0.00	12,000.00	-12,000.00
10-1047 · Material & Material Expense	0.00	15,471.00	-15,471.00
10-1048 · Insurance	42,403.27	40,000.00	2,403.27
10-1050 · Election Expense	0.00	8,000.00	-8,000.00
10-1051 · City Hall Maintenance	0.00	20,000.00	-20,000.00
10-1052 · Travel & Meeting Expense	0.00	2,500.00	-2,500.00
10-1053 · Office Machine Expense	479.32	8,000.00	-7,520.68
10-1054 · City Hall Contract Service	400.00	4,500.00	-4,100.00
10-1055 · Elected Official Expense	0.00	3,000.00	-3,000.00
10-1056 · Professional Services	0.00	3,500.00	-3,500.00
10-1059 · Dues & Fees	2,334.68	14,000.00	-11,665.32
10-1060 · Technology/Software	0.00	35,000.00	-35,000.00
10-1099 · Payroll Processing Fees	171.20	3,000.00	-2,828.80
Total 10- Material & Services	47,201.93	247,202.01	-200,000.08
Total 10- Administrative	74,253.22	570,288.50	-496,035.28
11- Building Department			
11 · Personnel Services			
Compensation			
10-1100 · Building Inspector	0.00	1.00	-1.00
10-1101 · Building Assistant	2,689.47	34,280.80	-31,591.33
10-1102 · Overtime	897.12	3,000.00	-2,102.88
Total Compensation	3,586.59	37,281.80	-33,695.21
10-1104 · Worker's Compensation	75.16	48.94	26.22
10-1105 · Social Security	274.37	2,852.06	-2,577.69
10-1106 · PERS	0.00	4,812.95	-4,812.95
10-1107 · Unemployment Insurance	24.84	307.64	-282.80
10-1108 · Health/Lfe/Disability Insurance	1,165.99	16,152.33	-14,986.34
10-1113 · WBF Assessment Tax	1.25	14.14	-12.89
Total 11 · Personnel Services	5,128.20	61,469.86	-56,341.66
11- Material & Services			
10-1142 · Office Supplies	0.00	1,000.00	-1,000.00
10-1152 · Professional Development/Sch...	0.00	2,000.00	-2,000.00
10-1155 · State Surcharge	0.00	20,000.00	-20,000.00
10-1156 · Plan Review Fee	0.00	500.00	-500.00
10-1157 · Building Inspector	0.00	130,000.00	-130,000.00
10-1158 · Plumbing Inspector	0.00	10,000.00	-10,000.00
10-1159 · STR Inspections	0.00	500.00	-500.00
Total 11- Material & Services	0.00	164,000.00	-164,000.00
Total 11- Building Department	5,128.20	225,469.86	-220,341.66
12- Police Department			
12- Capital Outlay			
10-1281 · Equipment	0.00	15,000.00	-15,000.00
Total 12- Capital Outlay	0.00	15,000.00	-15,000.00

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12- Material & Services			
10-1241 · City Attorney Fee	0.00	1,500.00	-1,500.00
10-1242 · Office Supplies	0.00	2,500.00	-2,500.00
10-1244 · Telephone	120.03	2,500.00	-2,379.97
10-1247 · PD Expense Investigation	0.00	5,500.00	-5,500.00
10-1249 · Vehicle Maintenance	0.00	16,000.00	-16,000.00
10-1250 · Radio Maintenance	0.00	1,000.00	-1,000.00
10-1252 · Professional Development/Sch...	0.00	3,500.00	-3,500.00
10-1253 · Educational Materials	0.00	5,000.00	-5,000.00
10-1257 · Uniforms	0.00	3,500.00	-3,500.00
10-1258 · Uniform Cleaning	0.00	150.00	-150.00
10-1259 · Dispatch	1,643.77	25,000.00	-23,356.23
10-1261 · County Drug Task Force	0.00	2,000.00	-2,000.00
10-1262 · Community Care	0.00	5,000.00	-5,000.00
10-1270 · PD/Court Software Yearly	0.00	16,000.00	-16,000.00
Total 12- Material & Services	1,763.80	89,150.00	-87,386.20
12- Personnel Services			
Compensation			
10-1200 · Chief of Police	7,368.75	90,958.80	-83,590.05
10-1201 · Police Officers	5,621.57	128,753.48	-123,131.91
10-1209 · Overtime Pay	6,328.64	55,000.00	-48,671.36
10-1202 · Relief Police	0.00	1.00	-1.00
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 Compensation	19,318.96	278,213.28	-258,894.32
10-1204 · Worker's Compensation	5,543.08	8,340.14	-2,797.06
10-1205 · Social Security	1,477.90	21,283.32	-19,805.42
10-1206 · PERS	3,740.37	51,021.61	-47,281.24
10-1207 · Unemployment Insurance	133.78	1,887.61	-1,753.83
10-1208 · Health/Lfe/Disability Insurance	3,214.90	85,012.28	-81,797.38
10-1213 · WBF Assessment Tax	6.75	83.71	-76.96
Total 12- Personnel Services	33,435.74	445,841.95	-412,406.21
Total 12- Police Department	35,199.54	549,991.95	-514,792.41
13- Fire Department			
13- Capital Outlay			
10-1381 · Equipment	0.00	35,000.00	-35,000.00
Total 13- Capital Outlay	0.00	35,000.00	-35,000.00
13- Material & Services			
10-1342 · Office Supplies	0.00	4,000.00	-4,000.00
10-1343 · Conv & Admin Expense	0.00	2,500.00	-2,500.00
10-1344 · Telephone	582.70	6,000.00	-5,417.30
10-1345 · Utilities	415.36	6,000.00	-5,584.64
10-1348 · Accident Insurance	18.76	4,000.00	-3,981.24
10-1349 · Equipment Operation & Maint.	315.24	40,000.00	-39,684.76
10-1350 · Radio Maintenance	0.00	3,000.00	-3,000.00
10-1351 · Fire Hall Maintenance	330.82	20,000.00	-19,669.18
10-1352 · Professional Development/Sch...	0.00	11,000.00	-11,000.00
10-1360 · Gas & Clothing Maint.	0.00	120,000.00	-120,000.00
10-1361 · EMS Standing Orders	0.00	1,500.00	-1,500.00
10-1362 · Medical Examinations	0.00	4,000.00	-4,000.00
10-1363 · EMS Equipment & Operations	0.00	5,000.00	-5,000.00
10-1364 · Dispatch	1,643.77	22,000.00	-20,356.23

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10-1365 · Student Intern Program	0.00	20,000.00	-20,000.00
10-1366 · CERT Materials & Services	0.00	3,000.00	-3,000.00
Total 13- Material & Services	3,306.65	272,000.00	-268,693.35
13- Personnel Services			
Compensation			
10-1300 · Fire Chief	6,434.38	81,741.56	-75,307.18
10-1302 · Fire Fighter	4,718.55	59,215.84	-54,497.29
10-1303 · Part-time Labor	2,831.40	13,000.00	-10,168.60
10-1309 · Overtime Pay	2,580.70	25,000.00	-22,419.30
10-1311 · Conflagration Pay	0.00	75,000.00	-75,000.00
10-1312 · Conflagration Overtime Pay	0.00	45,000.00	-45,000.00
10-1314 · Temporary Grant Labor	4,719.00	0.00	4,719.00
Total Compensation	21,284.03	298,957.40	-277,673.37
10-1304 · Worker's Compensation	10,615.70	19,814.04	-9,198.34
10-1305 · Social Security	1,628.23	22,870.24	-21,242.01
10-1306 · PERS	2,453.29	39,022.84	-36,569.55
10-1307 · State Unemployment	147.39	2,516.80	-2,369.41
10-1308 · Health/Life/Disability Insurance	3,988.59	56,674.86	-52,686.27
10-1313 · WBF Assessment Tax	7.43	89.72	-82.29
Total 13- Personnel Services	40,124.66	439,945.90	-399,821.24
Total 13- Fire Department	43,431.31	746,945.90	-703,514.59
14- Non Departmental			
14- Materials & Services			
10-1497 · Land Purchase	0.00	10,000.00	-10,000.00
10-1498 · Operate/Repair Material & Ser	791.40	30,000.00	-29,208.60
10-1461 · Street Lights	1,640.09	50,000.00	-48,359.91
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
10-1465 · Grant - Restricted	0.00	75,000.00	-75,000.00
10-1466 · Grant - Low/Moderate Income	0.00	30,000.00	-30,000.00
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
10-1489 · 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	2,431.49	435,000.00	-432,568.51
Total 14- Non Departmental	2,431.49	435,000.00	-432,568.51
15- Court			
15- Material & Services			
10-1542 · Office Supplies	104.61	2,500.00	-2,395.39
10-1543 · Printing Expense	0.00	500.00	-500.00
10-1545 · Jury & Witness Fees	0.00	350.00	-350.00
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	0.00	8,000.00	-8,000.00
10-1552 · Dues & Fees	0.00	200.00	-200.00
10-1541 · Prosecution Fees	0.00	500.00	-500.00
10-1560 · Technology/Support	0.00	5,000.00	-5,000.00
10-1561 · Professional Development/Sch...	0.00	1,000.00	-1,000.00
Total 15- Material & Services	104.61	18,850.00	-18,745.39

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15- Personnel Services			
Compensation			
10-1500 · Court Clerk	518.84	6,615.59	-6,096.75
10-1501 · Overtime	84.00	0.00	84.00
Total Compensation	602.84	6,615.59	-6,012.75
10-1504 · Worker's Compensation	14.21	8.68	5.53
10-1505 · Social Security	46.12	506.09	-459.97
10-1506 · PERS	0.00	854.07	-854.07
10-1507 · Unemployment Insurance	4.17	53.00	-48.83
10-1508 · Health/Lfe/Disability Insurance	225.02	3,117.12	-2,892.10
10-1513 · WBF Assessment Tax	0.21	2.51	-2.30
Total 15- Personnel Services	892.57	11,157.06	-10,264.49
Total 15- Court	997.18	30,007.06	-29,009.88
17- Planning			
17- Material & Sevices			
10-1739 · Postage	0.00	3,500.00	-3,500.00
10-1740 · Planning Consultant	0.00	75,000.00	-75,000.00
10-1741 · Land Use Attorney	0.00	30,000.00	-30,000.00
10-1742 · Planning Commission Expense	213.50	20,000.00	-19,786.50
10-1744 · Code Enforcement	12.47	5,000.00	-4,987.53
10-1745 · Mapping	0.00	25,000.00	-25,000.00
Total 17- Material & Sevices	225.97	158,500.00	-158,274.03
17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Assis...	1,510.24	19,245.36	-17,735.12
10-1709 · Overtime	813.12	3,000.00	-2,186.88
Total Compensation	2,323.36	22,245.36	-19,922.00
10-1704 · Worker's Compensation	42.03	29.20	12.83
10-1705 · Social Security	177.74	1,701.77	-1,524.03
10-1706 · PERS	840.81	2,871.88	-2,031.07
10-1707 · Unemployment	16.09	244.70	-228.61
10-1708 · Health/Lfe/Disability Insurance	654.59	9,067.98	-8,413.39
10-1713 · WBF Assessment Tax	0.81	8.42	-7.61
Total 17 - Personnel Services	4,055.43	36,169.31	-32,113.88
Total 17- Planning	4,281.40	194,669.31	-190,387.91
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
18- Materials & Services			
10-1847 · Parks Maintenance & Repair	0.00	50,000.00	-50,000.00
10-1849 · Vehicle/Equipment Maintenance	0.00	5,000.00	-5,000.00
10-1850 · Restroom Maintenance	0.00	5,000.00	-5,000.00
Total 18- Materials & Services	0.00	60,000.00	-60,000.00

CITY OF GEARHART
Revenues & Expenditures Budget vs. Actual
July 1 - 28, 2022

	Jul 22	Budget	\$ Over Budg...
18- Personnel Services			
Compensation			
10-1801 · Public Works Labor	1,138.94	15,319.37	-14,180.43
Total Compensation	1,138.94	15,319.37	-14,180.43
10-1804 · Worker's Compensation	324.90	346.64	-21.74
10-1805 · Social Security	87.13	1,171.93	-1,084.80
10-1806 · PERS	0.00	1,977.73	-1,977.73
10-1807 · State Unemployment	7.89	168.51	-160.62
10-1808 · Health/Lfe/Disability Insurance	313.12	8,501.23	-8,188.11
10-1813 · WBF Assessment Tax	0.40	6.86	-6.46
Total 18- Personnel Services	1,872.38	27,492.27	-25,619.89
Total 18- Parks	1,872.38	144,632.55	-142,760.17
Total 10- General Fund Expenditures	167,594.72	2,897,005.13	-2,729,410.41
20 - Debt Service Fund			
20-2010 · 2015 Bond Interest	0.00	48,725.00	-48,725.00
20-2011 · 2015 Bond Principal	0.00	445,000.00	-445,000.00
20-2014 · 2021 Refunding Bond Interest	0.00	67,550.00	-67,550.00
20-2015 · 2021 Refunding Bond Principal	0.00	160,000.00	-160,000.00
2099 · Unappropriated Fund Balance	0.00	100,568.74	-100,568.74
Total 20 - Debt Service Fund	0.00	821,843.74	-821,843.74
25 - Water Imprv Construct Fund			
25-2582 · Transfer	0.00	4,000.00	-4,000.00
Total 25 - Water Imprv Construct Fund	0.00	4,000.00	-4,000.00
30- Water Fund Expenditures			
30- Capital Outlay			
30-3081 · Warehouse/Headworks	0.00	500.00	-500.00
30-3083 · Office Equipment	0.00	5,000.00	-5,000.00
30-3084 · Field Equipment	0.00	3,000.00	-3,000.00
30-3085 · Water Meter Replacement	0.00	40,000.00	-40,000.00
Total 30- Capital Outlay	0.00	48,500.00	-48,500.00
30- Materials & Services			
30-3039 · Postage	433.75	5,300.88	-4,867.13
30-3041 · Legal Fees	0.00	3,000.00	-3,000.00
30-3042 · Office Supplies	0.00	8,500.00	-8,500.00
30-3043 · Printing & Advertising	170.39	4,000.00	-3,829.61
30-3044 · Telephone	240.01	7,500.00	-7,259.99
30-3045 · Fuel & Electricity	2,682.74	50,000.00	-47,317.26
30-3046 · Audit	0.00	2,000.00	-2,000.00
30-3047 · Supplies/Srvcs/Chemicals	0.00	30,000.00	-30,000.00
30-3048 · Insurance	19,861.30	40,000.00	-20,138.70
30-3049 · Vehicle Maintenance	230.83	6,000.00	-5,769.17
30-3050 · City Hall Maintenance	0.00	5,000.00	-5,000.00
30-3052 · Office Equipment Maintenance	0.00	2,000.00	-2,000.00
30-3053 · Water Building Maintenance	0.00	5,000.00	-5,000.00
30-3054 · Professional Development/School	1,125.00	3,000.00	-1,875.00
30-3055 · Dues & Fees	0.00	5,000.00	-5,000.00
30-3060 · Water Trtmt Plant Equip & Maint	0.00	40,000.00	-40,000.00
30-3061 · System Operations & Repair	7,200.00	50,000.00	-42,800.00
30-3063 · Chemical Water Analysis	0.00	45,000.00	-45,000.00
30-3064 · Water Purchase	1,018.07	303,680.00	-302,661.93

CITY OF GEARHART
Revenues & Expenditures Budget vs. Actual
 July 1 - 28, 2022

	Jul 22	Budget	\$ Over Budg...
30-3065 · Meter Readers	1,082.70	13,000.00	-11,917.30
30-3066 · Pipe & Fittings	4,554.47	10,000.00	-5,445.53
30-3067 · Hydrants	0.00	5,000.00	-5,000.00
30-3068 · Tools & Light Equipment	0.00	5,000.00	-5,000.00
30-3069 · Meters & Meter Boxes	0.00	1,000.00	-1,000.00
30-3070 · Meter Repair	0.00	500.00	-500.00
30-3072 · Engineering	0.00	10,000.00	-10,000.00
30-3075 · Uniforms & Work Boots	162.00	5,000.00	-4,838.00
30-3082 · Water Billing Program	0.00	18,000.00	-18,000.00
30-3080 · Water	433.88	0.00	433.88
30-3076 · Grant - CSLFRF/American Rescue	0.00	107,935.78	-107,935.78
Total 30- Materials & Services	39,195.14	790,416.66	-751,221.52
30- Personnel Services			
Compensation			
30-3000 · Water Superintendent	6,717.19	90,201.12	-83,483.93
30-3001 · Water Clerk	2,258.41	28,147.42	-25,889.01
30-3002 · Public Works	8,178.21	107,235.57	-99,057.36
30-3009 · Overtime	2,460.33	22,000.00	-19,539.67
30-3003 · Part Time Help	3,136.00	5,000.00	-1,864.00
Total Compensation	22,750.14	252,584.11	-229,833.97
30-3004 · Worker's Compensation	3,701.06	5,115.38	-1,414.32
30-3005 · Social Security	1,740.39	19,322.69	-17,582.30
30-3006 · PERS	3,316.18	40,993.10	-37,676.92
30-3007 · Unemployment Insurance	157.54	2,310.90	-2,153.36
30-3008 · Health/Lfe/Disability Insurance	4,752.40	100,597.87	-95,845.47
30-3013 · WBF Assessment Tax	7.95	95.07	-87.12
Total 30- Personnel Services	36,425.66	421,019.12	-384,593.46
30-3094 · Transfer to Water Reserve	0.00	100,000.00	-100,000.00
30-3098 · Transfer to Public Work Reserve	0.00	20,000.00	-20,000.00
Total 30- Water Fund Expenditures	75,620.80	1,379,935.78	-1,304,314.98
45- State Revenue Sharing Expen			
45- Materials & Services			
45-4550 · Celebration Materials/Services	989.68	500.00	489.68
45-4551 · Materials & Services	0.00	1,500.00	-1,500.00
45-4557 · Necanicum Watershed Council	0.00	2,500.00	-2,500.00
45-4558 · North Coast Food Web	0.00	3,000.00	-3,000.00
45-4559 · South County Food Bank	0.00	5,000.00	-5,000.00
45-4560 · St. Vincend de Paul	0.00	3,000.00	-3,000.00
45-4564 · Court Advocate Program	0.00	3,000.00	-3,000.00
45-4565 · Seaside Hall	0.00	1,500.00	-1,500.00
45-4567 · Mayor's Emergency Grant	0.00	3,000.00	-3,000.00
45-4570 · Helping Hands	0.00	5,000.00	-5,000.00
45-4572 · North Coast Land Conservancy	0.00	2,000.00	-2,000.00
45-4573 · Clatsop Eco Dvlpmt Resource	0.00	3,000.00	-3,000.00
45-4577 · Seaside Park & Rec. Scholarship	0.00	3,000.00	-3,000.00
45-4579 · CCA Regional Food Bank	0.00	3,800.00	-3,800.00
45-4580 · Seaside Municipal Airport	0.00	500.00	-500.00
Total 45- Materials & Services	989.68	40,300.00	-39,310.32
45-4590 · Unappropriated Fund Balance	0.00	9,785.00	-9,785.00
Total 45- State Revenue Sharing Expen	989.68	50,085.00	-49,095.32

CITY OF GEARHART
Revenues & Expenditures Budget vs. Actual
 July 1 - 28, 2022

	Jul 22	Budget	\$ Over Budg...
50- Road District Expenditures			
50-5043 · Printing & Advertising	0.00	450.00	-450.00
50-5046 · Audit	0.00	540.00	-540.00
50-5071 · Road Repair & Maintenance	0.00	50,000.00	-50,000.00
50-5072 · Grant - CSLFRF/American Rescue	0.00	25,000.00	-25,000.00
50 - Capital Outlay			
50-5080 · General Maintenance/Repair	0.00	151,416.39	-151,416.39
Total 50 - Capital Outlay	0.00	151,416.39	-151,416.39
Total 50- Road District Expenditures	0.00	227,406.39	-227,406.39
60- State Street Fund			
60- Capital Outlay	0.00	2,606.00	-2,606.00
60- Materials & Services			
60-6046 · Audit	0.00	3,000.00	-3,000.00
60-6048 · Building Maintenance	0.00	20,000.00	-20,000.00
60-6049 · Vehicle Maintenance	0.00	11,000.00	-11,000.00
60-6065 · Contract Services	0.00	91,031.82	-91,031.82
60-6070 · Materials & Services	169.18	324,954.71	-324,785.53
Total 60- Materials & Services	169.18	449,986.53	-449,817.35
60- Personnel Services			
Compensation			
60-6001 · Street Labor	2,276.54	30,638.74	-28,362.20
60-6009 · Overtime	0.00	3,000.00	-3,000.00
60-6010 · Part Time Labor	0.00	5,000.00	-5,000.00
Total Compensation	2,276.54	38,638.74	-36,362.20
60-6004 · Worker's Compensation	1,208.87	874.30	334.57
60-6005 · Social Security	174.16	2,955.86	-2,781.70
60-6006 · PERS	0.00	4,342.76	-4,342.76
60-6007 · Unemployment Insurance	15.76	425.03	-409.27
60-6008 · Health/Lfe/Disability Insurance	626.25	17,002.46	-16,376.21
60-6013 · WBF Assessment Tax	0.79	21.32	-20.53
Total 60- Personnel Services	4,302.37	64,260.47	-59,958.10
Total 60- State Street Fund	4,471.55	516,853.00	-512,381.45
71- Water Reserve Expenditure			
71- Capital Outlay			
71-7199 · Water Mains & Reservoir Expense	1,864.50	1,582,500.00	-1,580,635.50
Total 71- Capital Outlay	1,864.50	1,582,500.00	-1,580,635.50
Total 71- Water Reserve Expenditure	1,864.50	1,582,500.00	-1,580,635.50
72- Police Car Reserve Expendit			
72- Capital Outlay	0.00	97,982.45	-97,982.45
Total 72- Police Car Reserve Expendit	0.00	97,982.45	-97,982.45
74- Fire Apparatus Expenditure			
74- Capital Outlay	0.00	364,500.00	-364,500.00
Total 74- Fire Apparatus Expenditure	0.00	364,500.00	-364,500.00

CITY OF GEARHART
Revenues & Expenditures Budget vs. Actual
 July 1 - 28, 2022

	Jul 22	Budget	\$ Over Budg...
75- Hazard Mitigation Expenditu			
75- Materials & Services			
75-30 · Supplies and Services	0.00	99,350.00	-99,350.00
Total 75- Materials & Services	0.00	99,350.00	-99,350.00
75- Capital Outlay	0.00	50,000.00	-50,000.00
Total 75- Hazard Mitigation Expenditu	0.00	149,350.00	-149,350.00
78- Public Works Expenditure			
78- Capital Outlay			
78-7899 · Public Works Equipment	0.00	126,000.00	-126,000.00
Total 78- Capital Outlay	0.00	126,000.00	-126,000.00
Total 78- Public Works Expenditure	0.00	126,000.00	-126,000.00
79- Building Reserve Expenditur			
79- Capital Outlay			
79-7999 · Building Expense	0.00	280,018.00	-280,018.00
Total 79- Capital Outlay	0.00	280,018.00	-280,018.00
Total 79- Building Reserve Expenditur	0.00	280,018.00	-280,018.00
Total Expense	250,541.25	8,497,479.49	-8,246,938.24
Net Ordinary Income	3,681,444.58	0.00	3,681,444.58
Net Income	<u>3,681,444.58</u>	<u>0.00</u>	<u>3,681,444.58</u>

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

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Date	Name	Account	Paid Amount
07/05/22	QuickBooks Payroll Service	Checking - Columbia Bank	
		10-1099 · Payroll Processing Fees	-42.00
		10-1099 · Payroll Processing Fees	-87.20
	QuickBooks Payroll Service	Federal Withholding	-3,649.00
	QuickBooks Payroll Service	Medicare	-593.24
	QuickBooks Payroll Service	Medicare	-593.24
	QuickBooks Payroll Service	FICA Social Security	-2,536.62
	QuickBooks Payroll Service	FICA Social Security	-2,536.62
	QuickBooks Payroll Service	State Withholding	-2,473.00
	QuickBooks Payroll Service	State Unemployment	-318.15
	QuickBooks Payroll Service	Statewide Transit Tax	-37.56
	QuickBooks Payroll Service	WBF Assessment	-14.73
	QuickBooks Payroll Service	WBF Assessment	-14.73
	QuickBooks Payroll Service	Direct Deposit Liabilities	-22,192.77
TOTAL			-35,088.86
07/05/22	SAIF CORPORATION	Checking - Columbia Bank	
		10-1304 · Worker's Compensation	-7,211.65
		30-3004 · Worker's Compensation	-3,205.11
		10-1204 · Worker's Compensation	-5,429.20
		10-1004 · Worker's Compensation	-281.42
		10-1104 · Worker's Compensation	-75.16
		10-1504 · Worker's Compensation	-14.21
		10-1704 · Worker's Compensation	-42.03
		10-1804 · Worker's Compensation	-204.23
		10-1004 · Worker's Compensation	-975.57
TOTAL			-17,438.58
07/07/22	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-1,225.00
TOTAL			-1,225.00

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

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Date	Name	Account	Paid Amount
07/08/22	CIS TRUST	Checking - Columbia Bank	
		10-1308 · Health/Lfe/Disability Insurance	-3,988.59
		10-1108 · Health/Lfe/Disability Insurance	-1,165.99
		10-1508 · Health/Lfe/Disability Insurance	-225.02
		10-1708 · Health/Lfe/Disability Insurance	-654.59
		10-1008 · Health/Lfe/Disability Insurance	-6,018.03
		10-1208 · Health/Lfe/Disability Insurance	-3,214.90
		10-1808 · Health/Lfe/Disability Insurance	-313.12
		30-3008 · Health/Lfe/Disability Insurance	-4,752.40
		60-6008 · Health/Lfe/Disability Insurance	-626.25
		10-1008 · Health/Lfe/Disability Insurance	0.01
		CIS Supplemental Ins	-142.82
TOTAL			-21,101.70
07/08/22	SUN LIFE FINANCIAL	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-18.76
TOTAL			-18.76
07/20/22	QuickBooks Payroll Service	Checking - Columbia Bank	
	QuickBooks Payroll Service	10-1099 · Payroll Processing Fees	-42.00
	QuickBooks Payroll Service	Federal Withholding	-5,074.00
	QuickBooks Payroll Service	Medicare	-696.49
	QuickBooks Payroll Service	Medicare	-696.49
	QuickBooks Payroll Service	FICA Social Security	-2,978.07
	QuickBooks Payroll Service	FICA Social Security	-2,978.07
	QuickBooks Payroll Service	State Withholding	-3,068.00
	QuickBooks Payroll Service	State Unemployment	-297.79
	QuickBooks Payroll Service	Statewide Transit Tax	-44.24
	QuickBooks Payroll Service	WBF Assessment	-16.34
	QuickBooks Payroll Service	WBF Assessment	-16.34
	QuickBooks Payroll Service	Direct Deposit Liabilities	-23,555.47
TOTAL			-39,463.30

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

For Confidentiality, Pages 4 – 23 have been removed.

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Date	Name	Account	Paid Amount
07/21/22	OREGON PERS	Checking - Columbia Bank	
		10-1006 · PERS	-0.01
		PERS Payable	-1,075.42
		PERS Payable	-2,703.70
		PERS Payable	-3,740.37
		PERS Payable	-2,453.29
		PERS Payable	-840.81
		PERS Payable	-3,316.18
		PERS Payable	-1,159.13
		PERS Payable	-852.33
		PERS Payable	-1,246.29
		PERS Payable	-390.76
TOTAL			-17,778.29
07/21/22	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-1,225.00
TOTAL			-1,225.00

For Confidentiality, this page has been modified.

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

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

07/06/22	AT&T MOBILITY	Checking - Columbia Bank	
	AT&T MOBILITY	Accounts Payable	-43.06
TOTAL			<hr/> -43.06

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

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/06/22	CENTURY LINK	Checking - Columbia Bank	
	CENTURY LINK	Accounts Payable	-321.22
TOTAL			-321.22
07/06/22	CENTRAL WELDING SUPPLY CO INC	Checking - Columbia Bank	
	CENTRAL WELDING SUPPLY CO INC	Accounts Payable	-15.23
TOTAL			-15.23
07/06/22	CLATSOP COUNTY CLERK	Checking - Columbia Bank	
	CLATSOP COUNTY CLERK	Accounts Payable	-25.39
TOTAL			-25.39
07/06/22	CUMMINS INC	Checking - Columbia Bank	
	CUMMINS INC	Accounts Payable	-2,758.44
TOTAL			-2,758.44
07/06/22	KIMBERLY FLAIGG	Checking - Columbia Bank	
	KIMBERLY FLAIGG	Accounts Payable	-650.00
TOTAL			-650.00
07/06/22	LEONARD D BROGDEN	Checking - Columbia Bank	
	LEONARD D BROGDEN	Accounts Payable	-15,809.95
TOTAL			-15,809.95
07/06/22	PACIFIC POWER	Checking - Columbia Bank	
	PACIFIC POWER	Accounts Payable	-26.15
TOTAL			-26.15

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/06/22	SPECTRUM BUSINESS	Checking - Columbia Bank	
	SPECTRUM BUSINESS	Accounts Payable	-462.28
TOTAL			-462.28
07/06/22	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia Bank	
	TRANSUNION RISK & ALTERNATIVE	Accounts Payable	-75.00
TOTAL			-75.00
07/06/22	CARTOMATION, INC.	Checking - Columbia Bank	
	CARTOMATION, INC.	Accounts Payable	-1,000.00
TOTAL			-1,000.00
07/06/22	TODD T BRADEN	Checking - Columbia Bank	
	TODD T BRADEN	Accounts Payable	-100.00
TOTAL			-100.00
07/11/22	CONSOLIDATED SUPPLY CO	Checking - Columbia Bank	
	CONSOLIDATED SUPPLY CO	Accounts Payable	-2,122.74
TOTAL			-2,122.74
07/11/22	BRUCE MALTMAN	Checking - Columbia Bank	
		10-1048 · Insurance	-198.00
TOTAL			-198.00
07/11/22	MARY COSNER	Checking - Columbia Bank	
		10-1054 · City Hall Contract Service	-400.00
TOTAL			-400.00

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

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07/28/22

Date	Name	Account	Paid Amount
07/11/22	CIS TRUST	Checking - Columbia Bank	
		10-1048 · Insurance	-42,205.27
		30-3048 · Insurance	-19,861.30
TOTAL			-62,066.57
07/11/22	CIVIL WEST ENGINEERING SERVICE, INC	Checking - Columbia Bank	
		71-7199 · Water Mains & Reservoir Expen...	-1,864.50
TOTAL			-1,864.50
07/11/22	LASER PRINT & COPY	Checking - Columbia Bank	
		30-3043 · Printing & Advertising	-170.39
TOTAL			-170.39
07/11/22	LEAGUE OF OREGON CITIES	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-1,759.68
TOTAL			-1,759.68
07/11/22	MARCIA THOMAS	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-385.00
TOTAL			-385.00
07/11/22	OCEAN GEARHART LLC	Checking - Columbia Bank	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
07/11/22	PACIFIC OFFICE AUTOMATION INC	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-170.00
TOTAL			-170.00

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

Date	Name	Account	Paid Amount
07/11/22	SARAH WEAVER	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-444.71
TOTAL			-444.71
07/11/22	STEPHEN PETERSEN.	Checking - Columbia Bank	
		30-3075 · Uniforms & Work Boots	-162.00
TOTAL			-162.00
07/11/22	US BANK	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-575.00
TOTAL			-575.00
07/11/22	WOOD BEACH HOUSE LLC	Checking - Columbia Bank	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
07/11/22	SUNSET PRESORT	Checking - Columbia Bank	
		10-1039 · Postage	-485.00
		10-1039 · Postage	-15.00
TOTAL			-500.00
07/11/22	MELISSA EDDY	Checking - Columbia Bank	
		45-4550 · Celebration Materials/Services	-989.68
TOTAL			-989.68

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

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Date	Name	Account	Paid Amount
07/26/22	SUNSET PRESORT	Checking - Columbia Bank	
		30-3039 · Postage	-416.35
		10-1039 · Postage	-37.80
		30-3039 · Postage	-17.40
		10-1744 · Code Enforcement	-12.47
TOTAL			-484.02
07/27/22	ALLSTREAM	Checking - Columbia Bank	
		10-1344 · Telephone	-118.59
TOTAL			-118.59
07/27/22	ASTORIA FORD	Checking - Columbia Bank	
		30-3049 · Vehicle Maintenance	-67.55
TOTAL			-67.55
07/27/22	AT&T MOBILITY	Checking - Columbia Bank	
		10-1344 · Telephone	-104.00
TOTAL			-104.00
07/27/22	CENTURY LINK	Checking - Columbia Bank	
		10-1044 · Telephone	-109.98
TOTAL			-109.98
07/27/22	CITY OF GEARHART	Checking - Columbia Bank	
		30-3080 · Water	-433.88
TOTAL			-433.88

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

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/27/22	CITY OF SEASIDE	Checking - Columbia Bank	
		10-1259 · Dispatch	-1,643.77
		10-1364 · Dispatch	-1,643.77
TOTAL			-3,287.54
07/27/22	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 · Water Purchase	-610.79
		30-3064 · Water Purchase	-407.28
TOTAL			-1,018.07
07/27/22	CLATSOP COUNTY LAWN & TRACTOR	Checking - Columbia Bank	
		60-6070 · Materials & Services	-169.18
TOTAL			-169.18
07/27/22	CNC NW LLC	Checking - Columbia Bank	
		10-0019 · Building Permits	-9,758.49
TOTAL			-9,758.49
07/27/22	CONSOLIDATED SUPPLY CO	Checking - Columbia Bank	
		30-3066 · Pipe & Fittings	-137.74
		30-3066 · Pipe & Fittings	-3,427.62
		30-3066 · Pipe & Fittings	-341.39
TOTAL			-3,906.75
07/27/22	DIRECTV	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-94.99
TOTAL			-94.99

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
07/27/22	DMT AUTO PARTS, INC	Checking - Columbia Bank	
		30-3049 · Vehicle Maintenance	-116.36
		10-1349 · Equipment Operation & Maint.	-109.16
		10-1349 · Equipment Operation & Maint.	-182.37
TOTAL			-407.89
07/27/22	EO MEDIA GROUP	Checking - Columbia Bank	
		10-1742 · Planning Commission Expense	-213.50
TOTAL			-213.50
07/27/22	GRAINGER	Checking - Columbia Bank	
		30-3066 · Pipe & Fittings	-281.64
		30-3066 · Pipe & Fittings	-72.83
		30-3066 · Pipe & Fittings	-233.00
		30-3066 · Pipe & Fittings	-60.25
TOTAL			-647.72
07/27/22	JAMES HUTCHINSON	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-155.87
TOTAL			-155.87
07/27/22	JOHN MCKENZIE	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-63.63
TOTAL			-63.63
07/27/22	LASER PRINT & COPY	Checking - Columbia Bank	
		10-1043 · Printing & Advertisement	-51.05
TOTAL			-51.05

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/27/22	LINDA LARSON	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-2.60
TOTAL			-2.60
07/27/22	LORI LUM	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-102.87
TOTAL			-102.87
07/27/22	NANCY JERKOVICH	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-122.72
TOTAL			-122.72
07/27/22	METERREADERS, LLC	Checking - Columbia Bank	
		30-3065 · Meter Readers	-1,082.70
TOTAL			-1,082.70
07/27/22	NSJ PROPERTIES LLC	Checking - Columbia Bank	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
07/27/22	NW NATURAL GAS	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-316.16
		10-1345 · Utilities	-39.45
		10-1045 · Fuel & Electricity	-15.76
TOTAL			-371.37

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
07/27/22	PACIFIC POWER	Checking - Columbia Bank	
		10-1461 · Street Lights	-1,640.09
		30-3045 · Fuel & Electricity	-2,326.05
		10-1345 · Utilities	-375.91
		30-3045 · Fuel & Electricity	-40.53
		10-1045 · Fuel & Electricity	-177.60
TOTAL			-4,560.18
07/27/22	OAWU	Checking - Columbia Bank	
		30-3054 · Professional Development/School	-335.00
		30-3054 · Professional Development/School	-120.00
		30-3054 · Professional Development/School	-670.00
TOTAL			-1,125.00
07/27/22	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-309.32
TOTAL			-309.32
07/27/22	SAIF CORPORATION	Checking - Columbia Bank	
		10-1304 · Worker's Compensation	-3,404.05
		30-3004 · Worker's Compensation	-495.95
		10-1204 · Worker's Compensation	-113.88
		10-1004 · Worker's Compensation	-91.44
		10-1804 · Worker's Compensation	-120.67
		60-6004 · Worker's Compensation	-1,208.87
		10-1004 · Worker's Compensation	-3.62
TOTAL			-5,438.48
07/27/22	ROTO ROOTER	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-4,050.00
		30-3061 · System Operations & Repair	-3,150.00
TOTAL			-7,200.00

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/27/22	SAFEGUARD BUSINESS SYSTEMS	Checking - Columbia Bank	
		10-1043 · Printing & Advertisement	-521.27
TOTAL			-521.27
07/27/22	SEASIDE ACE HARDWARE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-18.72
		10-1351 · Fire Hall Maintenance	-79.96
		10-1349 · Equipment Operation & Maint.	-4.99
		30-3049 · Vehicle Maintenance	-46.92
TOTAL			-150.59
07/27/22	SPECTRUM BUSINESS	Checking - Columbia Bank	
		30-3044 · Telephone	-119.98
TOTAL			-119.98
07/27/22	SHRED-IT	Checking - Columbia Bank	
		10-1542 · Office Supplies	-78.65
		10-1542 · Office Supplies	-22.81
		10-1542 · Office Supplies	-3.15
TOTAL			-104.61
07/27/22	UNITED SITE SERVICES, INC	Checking - Columbia Bank	
		10-1498 · Operate/Repair Material & Ser	-791.40
TOTAL			-791.40
07/27/22	VERIZON	Checking - Columbia Bank	
		10-1244 · Telephone	-120.03
		30-3044 · Telephone	-120.03
		10-1344 · Telephone	-360.11
TOTAL			-600.17

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/27/22	EO MEDIA GROUP	Checking - Columbia Bank	
	EO MEDIA GROUP	Accounts Payable	-190.20
TOTAL			-190.20
07/27/22	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
	PACIFIC OFFICE AUTOMATION	Accounts Payable	-573.89
TOTAL			-573.89
07/27/22	CLATSOP COUNTY CLERK	Checking - Columbia Bank	
	CLATSOP COUNTY CLERK	Accounts Payable	-865.20
TOTAL			-865.20

CITY OF GEARHART

Gross Wages by Department

July 2022

	Jul 22
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Administrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	8,039.28
10-1001 · Treasurer	2,760.47
10-1003 · Administrative Assistant	4,776.09
10-1009 · Overtime	89.34
Total Compensation	15,665.18
Total 10- Personnel Services	15,665.18
Total 10- Administrative	15,665.18
11- Building Department	
11 · Personnel Services	
Compensation	
10-1101 · Building Assistant	2,689.47
10-1102 · Overtime	897.12
Total Compensation	3,586.59
Total 11 · Personnel Services	3,586.59
Total 11- Building Department	3,586.59
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	7,368.75
10-1201 · Police Officers	5,621.57
10-1209 · Overtime Pay	6,328.64
Total Compensation	19,318.96
Total 12- Personnel Services	19,318.96
Total 12- Police Department	19,318.96
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	6,434.38
10-1302 · Fire Fighter	4,718.55
10-1303 · Part-time Labor	2,831.40
10-1309 · Overtime Pay	2,580.70
10-1314 · Temporary Grant Labor	4,719.00
Total Compensation	21,284.03
Total 13- Personnel Services	21,284.03
Total 13- Fire Department	21,284.03
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	518.84
10-1501 · Overtime	84.00
Total Compensation	602.84
Total 15- Personnel Services	602.84
Total 15- Court	602.84

CITY OF GEARHART
Gross Wages by Department
July 2022

	<u>Jul 22</u>
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	1,510.24
10-1709 · Overtime	813.12
Total Compensation	<u>2,323.36</u>
Total 17 - Personnel Services	<u>2,323.36</u>
Total 17- Planning	2,323.36
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	1,138.94
Total Compensation	<u>1,138.94</u>
Total 18- Personnel Services	<u>1,138.94</u>
Total 18- Parks	<u>1,138.94</u>
Total 10- General Fund Expenditures	63,919.90
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Water Superintendent	6,717.19
30-3001 · Water Clerk	2,258.41
30-3002 · Public Works	8,178.21
30-3009 · Overtime	2,460.33
30-3003 · Part Time Help	3,136.00
Total Compensation	<u>22,750.14</u>
Total 30- Personnel Services	<u>22,750.14</u>
Total 30- Water Fund Expenditures	22,750.14
60- State Street Fund	
60- Personnel Services	
Compensation	
60-6001 · Street Labor	2,276.54
Total Compensation	<u>2,276.54</u>
Total 60- Personnel Services	<u>2,276.54</u>
Total 60- State Street Fund	<u>2,276.54</u>
Total Expense	<u>88,946.58</u>
Net Ordinary Income	<u>-88,946.58</u>
Net Income	<u><u>-88,946.58</u></u>