

**CITY OF GEARHART**  
**Revenue & Expenditure Budget vs. Actual**  
 July 1 through August 30, 2022

	<u>Jul 1 - Aug 30, 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>10- General Fund</b>			
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	25,664.99	20,000.00	5,664.99
10-0003 · Charter Communications	12,109.69	45,000.00	-32,890.31
10-0004 · NW Natural Gas	0.00	28,000.00	-28,000.00
10-0005 · Pacific Power & Light	8,464.53	65,000.00	-56,535.47
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	17,989.50	18,000.00	-10.50
10-0017 · OLCC	6,202.13	28,000.00	-21,797.87
10-0018 · GRFD	0.00	230,720.00	-230,720.00
10-0019 · Building Permits	77,129.79	207,000.00	-129,870.21
10-0020 · Plumbing Permits	3,385.56	18,469.86	-15,084.30
10-0021 · Miscellaneous			
10-0022 · LUC (Land Use Compatibility)Fee	135.00	0.00	135.00
10-0023 · Alarm Permit Fee	15.00	0.00	15.00
10-0024 · Parking Tickets	100.00	0.00	100.00
10-0025 · Court Miscellaneous	50.00	0.00	50.00
10-0026 · Vegetation/Grading Permit Fee	25.00	0.00	25.00
10-0030 · Copies of reports & documents	169.48	0.00	169.48
10-0033 · Police Report - copies	50.00	0.00	50.00
10-0021 · Miscellaneous - Other	0.00	38,280.00	-38,280.00
<b>Total 10-0021 · Miscellaneous</b>	<b>544.48</b>	<b>38,280.00</b>	<b>-37,735.52</b>
10-0034 · Marijuana Tax	15,368.79	70,000.00	-54,631.21
10-0035 · Cigarette Tax	113.44	1,500.00	-1,386.56
10-0039 · Interest	913.29	5,000.00	-4,086.71
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	3,500.00	5,000.00	-1,500.00
10-0050 · HERT Tax	97.92	500.00	-402.08
10-0051 · Dog Control	3.00	500.00	-497.00
10-0053 · Transient Room Tax	145,484.09	450,000.00	-304,515.91
10-0054 · Short-Term Rental Permit Fees	13,110.45	43,800.00	-30,689.55
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	102,941.87	103,000.00	-58.13
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
<b>Total 10- General Fund</b>	<b>1,251,843.97</b>	<b>2,897,005.13</b>	<b>-1,645,161.16</b>
<b>20- Debt Service Fund</b>			
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	10,218.92	27,039.50	-16,820.58
20-0039 · Interest	253.52	2,500.00	-2,246.48
<b>Total 20- Debt Service Fund</b>	<b>250,411.69</b>	<b>821,843.74</b>	<b>-571,432.05</b>
<b>25- Water Construction Fund</b>			
25-0001 · Beginning Fund Balance	3,955.29	4,000.00	-44.71
25-0039 · Interest	3.95	0.00	3.95
<b>Total 25- Water Construction Fund</b>	<b>3,959.24</b>	<b>4,000.00</b>	<b>-40.76</b>

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	Jul 1 - Aug 30, 22	Budget	\$ Over Budget
<b>30- Water Fund Resources</b>			
30-0001 · Beginning Fund Balance	34,389.28	191,714.15	-157,324.87
30-0039 · Interest	19.43	1,000.00	-980.57
30-0040 · Other	1,297.14	0.00	1,297.14
30-0070 · Grant - CSLFRF/American Rescue	66,221.63	66,221.63	0.00
30-0090 · Water Sales Receipts	111,056.47	1,106,000.00	-994,943.53
30-0091 · Water Meter Install	6,900.00	15,000.00	-8,100.00
<b>Total 30- Water Fund Resources</b>	<b>219,883.95</b>	<b>1,379,935.78</b>	<b>-1,160,051.83</b>
<b>45- State Revenue Sharing</b>			
45-0001 · Beginning Fund Balance	20,999.76	14,365.00	6,634.76
45-0018 · State Apportionment	8,093.69	35,520.00	-27,426.31
45-0039 · Interest	19.96	200.00	-180.04
<b>Total 45- State Revenue Sharing</b>	<b>29,113.41</b>	<b>50,085.00</b>	<b>-20,971.59</b>
<b>50- Road District</b>			
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	910.47	1,950.00	-1,039.53
50-0005 · HERT Tax	2.44	100.00	-97.56
50-0039 · Interest	180.70	1,400.00	-1,219.30
50-0070 · Grant - CSLFRF/American Rescue	12,304.39	12,304.39	0.00
<b>Total 50- Road District</b>	<b>193,478.45</b>	<b>227,406.39</b>	<b>-33,927.94</b>
<b>60- State Street</b>			
60-0001 · Beginning Fund Balance	244,217.83	269,000.00	-24,782.17
60-0020 · State Hwy Apportionment	22,247.03	145,853.00	-123,605.97
60-0039 · Interest	252.00	2,000.00	-1,748.00
60-0040 · Grant - Small City Allotment	0.00	100,000.00	-100,000.00
<b>Total 60- State Street</b>	<b>266,716.86</b>	<b>516,853.00</b>	<b>-250,136.14</b>
<b>71- Water Reserve Fund</b>			
71-0001 · Beginning Fund Balance	1,367,569.87	1,471,000.00	-103,430.13
71-0039 · Interest	1,362.33	7,500.00	-6,137.67
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
<b>Total 71- Water Reserve Fund</b>	<b>1,368,932.20</b>	<b>1,582,500.00</b>	<b>-213,567.80</b>
<b>72- Police Car Reserve Fund</b>			
72-0001 · Beginning Fund Balance	82,727.06	82,632.45	94.61
72-0039 · Interest	82.52	350.00	-267.48
72-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00
<b>Total 72- Police Car Reserve Fund</b>	<b>82,809.58</b>	<b>97,982.45</b>	<b>-15,172.87</b>
<b>74- Fire Apparatus Reserve Fund</b>			
74-0001 · Beginning Fund Balance	303,523.76	303,000.00	523.76
74-0039 · Interest	302.77	1,500.00	-1,197.23
74-0099 · Transfer General Fund	0.00	60,000.00	-60,000.00
<b>Total 74- Fire Apparatus Reserve Fund</b>	<b>303,826.53</b>	<b>364,500.00</b>	<b>-60,673.47</b>
<b>75- Hazard Mitigation Fund</b>			
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	74.76	350.00	-275.24
75-0040 · Hazard Mitigation Grant	0.00	50,000.00	-50,000.00

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	Jul 1 - Aug 30, 22	Budget	\$ Over Budget
75-0099 · Transfer General Fund	0.00	30,000.00	-30,000.00
<b>Total 75- Hazard Mitigation Fund</b>	<b>75,019.36</b>	<b>149,350.00</b>	<b>-74,330.64</b>
<b>78- Publ Works Equip. Reserve</b>			
78-0001 · Beginning Fund Balance	74,903.66	105,000.00	-30,096.34
78-0039 · Interest	74.72	1,000.00	-925.28
78-0098 · Transfer From Water Fund	0.00	20,000.00	-20,000.00
<b>Total 78- Publ Works Equip. Reserve</b>	<b>74,978.38</b>	<b>126,000.00</b>	<b>-51,021.62</b>
<b>79-Building Reserve Fund</b>			
79-0001 · Beginning Fund Balance	173,240.57	178,518.00	-5,277.43
79-0039 · Interest	172.81	1,500.00	-1,327.19
79-0099 · Transfer From General Fund	0.00	100,000.00	-100,000.00
<b>Total 79-Building Reserve Fund</b>	<b>173,413.38</b>	<b>280,018.00</b>	<b>-106,604.62</b>
<b>Total Income</b>	<b>4,294,387.00</b>	<b>8,497,479.49</b>	<b>-4,203,092.49</b>
<b>Gross Profit</b>	<b>4,294,387.00</b>	<b>8,497,479.49</b>	<b>-4,203,092.49</b>
<b>Expense</b>			
<b>10- General Fund Expenditures</b>			
<b>10- Administrative</b>			
<b>10- Personnel Services</b>			
<b>Compensation</b>			
10-1000 · City Administrator	16,308.92	99,235.68	-82,926.76
10-1001 · Treasurer	5,600.05	34,402.41	-28,802.36
10-1003 · Administrative Assistant	9,689.03	61,432.47	-51,743.44
10-1002 · Temporary/Part-Time Labor	0.00	2,000.00	-2,000.00
10-1009 · Overtime	126.42	2,500.00	-2,373.58
<b>Total Compensation</b>	<b>31,724.42</b>	<b>199,570.56</b>	<b>-167,846.14</b>
10-1004 · Worker's Compensation	1,352.05	1,387.27	-35.22
10-1005 · Social Security	2,426.90	15,267.15	-12,840.25
10-1006 · PERS	5,477.97	28,131.26	-22,653.29
10-1007 · Unemployment Insurance	210.69	1,387.49	-1,176.80
10-1008 · Health/Life/Disability Insurance	12,036.04	72,260.44	-60,224.40
10-1013 · WBF Assessment Tax	11.17	82.32	-71.15
10-1099 · Payroll Processing Fees	338.40	3,000.00	-2,661.60
<b>Total 10- Personnel Services</b>	<b>53,577.64</b>	<b>321,086.49</b>	<b>-267,508.85</b>
<b>10- Capital Outlay</b>			
10-1081 · Equipment	0.00	5,000.00	-5,000.00
<b>Total 10- Capital Outlay</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>
<b>10- Material &amp; Services</b>			
10-1039 · Postage	555.44	6,231.01	-5,675.57
10-1041 · Legal Fees	0.00	37,500.00	-37,500.00
10-1042 · Office Supplies	98.41	15,000.00	-14,901.59
10-1043 · Printing & Advertisement	572.32	5,000.00	-4,427.68
10-1044 · Telephone	683.34	8,500.00	-7,816.66
10-1045 · Fuel & Electricity	386.72	6,000.00	-5,613.28
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	42,601.27	40,000.00	2,601.27
10-1050 · Election Expense	0.00	8,000.00	-8,000.00
10-1051 · City Hall Maintenance	395.08	20,000.00	-19,604.92

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10-1052 · Travel & Meeting Expense	458.65	2,500.00	-2,041.35
10-1053 · Office Machine Expense	649.32	8,000.00	-7,350.68
10-1054 · City Hall Contract Service	1,130.00	4,500.00	-3,370.00
10-1055 · Elected Official Expense	0.00	3,000.00	-3,000.00
10-1056 · Professional Services	280.00	3,500.00	-3,220.00
10-1059 · Dues & Fees	4,668.59	14,000.00	-9,331.41
10-1060 · Technology/Software	1,362.62	35,000.00	-33,637.38
<b>Total 10- Material &amp; Services</b>	<b>53,841.76</b>	<b>244,202.01</b>	<b>-190,360.25</b>
<b>Total 10- Administrative</b>	<b>107,419.40</b>	<b>570,288.50</b>	<b>-462,869.10</b>
<b>11- Building Department</b>			
<b>11 · Personnel Services</b>			
<b>Compensation</b>			
10-1100 · Building Inspector	0.00	1.00	-1.00
10-1101 · Building Assistant	5,456.01	34,280.80	-28,824.79
10-1102 · Overtime	897.12	3,000.00	-2,102.88
<b>Total Compensation</b>	<b>6,353.13</b>	<b>37,281.80</b>	<b>-30,928.67</b>
10-1104 · Worker's Compensation	75.16	48.94	26.22
10-1105 · Social Security	486.01	2,852.06	-2,366.05
10-1106 · PERS	0.00	4,812.95	-4,812.95
10-1107 · Unemployment Insurance	42.45	307.64	-265.19
10-1108 · Health/Lfe/Disability Insurance	2,331.98	16,152.33	-13,820.35
10-1113 · WBF Assessment Tax	2.23	14.14	-11.91
<b>Total 11 · Personnel Services</b>	<b>9,290.96</b>	<b>61,469.86</b>	<b>-52,178.90</b>
<b>11- Material &amp; Services</b>			
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	3,321.63	20,000.00	-16,678.37
10-1156 · Plan Review Fee	0.00	500.00	-500.00
10-1157 · Building Inspector	24,357.28	130,000.00	-105,642.72
10-1158 · Plumbing Inspector	298.25	10,000.00	-9,701.75
10-1159 · STR Inspections	0.00	500.00	-500.00
<b>Total 11- Material &amp; Services</b>	<b>27,977.16</b>	<b>164,000.00</b>	<b>-136,022.84</b>
<b>Total 11- Building Department</b>	<b>37,268.12</b>	<b>225,469.86</b>	<b>-188,201.74</b>
<b>12- Police Department</b>			
<b>12- Capital Outlay</b>			
10-1281 · Equipment	0.00	15,000.00	-15,000.00
<b>Total 12- Capital Outlay</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>
<b>12- Material &amp; Services</b>			
10-1241 · City Attorney Fee	0.00	1,500.00	-1,500.00
10-1242 · Office Supplies	33.93	2,500.00	-2,466.07
10-1244 · Telephone	240.06	2,500.00	-2,259.94
10-1247 · PD Expense Investigation	181.42	5,500.00	-5,318.58
10-1249 · Vehicle Maintenance	1,706.74	16,000.00	-14,293.26
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	153.99	3,500.00	-3,346.01
10-1258 · Uniform Cleaning	0.00	150.00	-150.00
10-1259 · Dispatch	3,419.04	25,000.00	-21,580.96
10-1261 · County Drug Task Force	0.00	2,000.00	-2,000.00

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10-1262 · Community Care	49.85	5,000.00	-4,950.15
10-1270 · PD/Court Software Yearly	0.00	16,000.00	-16,000.00
<b>Total 12- Material &amp; Services</b>	<b>5,785.03</b>	<b>89,150.00</b>	<b>-83,364.97</b>
<b>12- Personnel Services</b>			
<b>Compensation</b>			
10-1200 · Chief of Police	14,948.65	90,958.80	-76,010.15
10-1201 · Police Officers	11,545.87	128,753.48	-117,207.61
10-1209 · Overtime Pay	10,832.79	55,000.00	-44,167.21
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
<b>Total Compensation</b>	<b>37,327.31</b>	<b>278,213.28</b>	<b>-240,885.97</b>
10-1204 · Worker's Compensation	5,543.08	8,340.14	-2,797.06
10-1205 · Social Security	2,855.54	21,283.32	-18,427.78
10-1206 · PERS	7,224.84	51,021.61	-43,796.77
10-1207 · Unemployment Insurance	248.39	1,887.61	-1,639.22
10-1208 · Health/Lfe/Disability Insurance	6,429.80	85,012.28	-78,582.48
10-1213 · WBF Assessment Tax	13.14	83.71	-70.57
<b>Total 12- Personnel Services</b>	<b>59,642.10</b>	<b>445,841.95</b>	<b>-386,199.85</b>
<b>Total 12- Police Department</b>	<b>65,427.13</b>	<b>549,991.95</b>	<b>-484,564.82</b>
<b>13- Fire Department</b>			
<b>13- Capital Outlay</b>			
10-1381 · Equipment	378.63	35,000.00	-34,621.37
<b>Total 13- Capital Outlay</b>	<b>378.63</b>	<b>35,000.00</b>	<b>-34,621.37</b>
<b>13- Material &amp; Services</b>			
10-1342 · Office Supplies	46.20	4,000.00	-3,953.80
10-1343 · Conv & Admin Expense	0.00	2,500.00	-2,500.00
10-1344 · Telephone	1,207.32	6,000.00	-4,792.68
10-1345 · Utilities	789.84	6,000.00	-5,210.16
10-1348 · Accident Insurance	337.52	4,000.00	-3,662.48
10-1349 · Equipment Operation & Maint.	10,117.10	40,000.00	-29,882.90
10-1350 · Radio Maintenance	0.00	3,000.00	-3,000.00
10-1351 · Fire Hall Maintenance	701.63	20,000.00	-19,298.37
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	1,290.02	5,000.00	-3,709.98
10-1364 · Dispatch	3,419.04	22,000.00	-18,580.96
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
10-1370 · Conflagration Expenses	540.00	0.00	540.00
<b>Total 13- Material &amp; Services</b>	<b>18,448.67</b>	<b>272,000.00</b>	<b>-253,551.33</b>
<b>13- Personnel Services</b>			
<b>Compensation</b>			
10-1300 · Fire Chief	13,053.14	81,741.56	-68,688.42
10-1302 · Fire Fighter	9,572.31	59,215.84	-49,643.53
10-1303 · Part-time Labor	5,348.20	13,000.00	-7,651.80
10-1309 · Overtime Pay	6,504.69	25,000.00	-18,495.31
10-1311 · Conflagration Pay	2,090.80	75,000.00	-72,909.20

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10-1312 · Conflagration Overtime Pay	3,404.56	45,000.00	-41,595.44
10-1314 · Temporary Grant Labor	9,909.90	0.00	9,909.90
<b>Total Compensation</b>	<b>49,883.60</b>	<b>298,957.40</b>	<b>-249,073.80</b>
10-1304 · Worker's Compensation	10,615.70	19,814.04	-9,198.34
10-1305 · Social Security	3,816.10	22,870.24	-19,054.14
10-1306 · PERS	5,461.90	39,022.84	-33,560.94
10-1307 · State Unemployment	329.41	2,516.80	-2,187.39
10-1308 · Health/Lfe/Disability Insurance	7,977.18	56,674.86	-48,697.68
10-1313 · WBF Assessment Tax	17.58	89.72	-72.14
<b>Total 13- Personnel Services</b>	<b>78,101.47</b>	<b>439,945.90</b>	<b>-361,844.43</b>
<b>Total 13- Fire Department</b>	<b>96,928.77</b>	<b>746,945.90</b>	<b>-650,017.13</b>
<b>14- Non Departmental</b>			
<b>14- Materials &amp; Services</b>			
10-1497 · Land Purchase	0.00	10,000.00	-10,000.00
10-1498 · Operate/Repair Material & Ser	1,440.80	30,000.00	-28,559.20
10-1461 · Street Lights	3,282.42	50,000.00	-46,717.58
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
<b>Total 14- Materials &amp; Services</b>	<b>4,723.22</b>	<b>435,000.00</b>	<b>-430,276.78</b>
<b>Total 14- Non Departmental</b>	<b>4,723.22</b>	<b>435,000.00</b>	<b>-430,276.78</b>
<b>15- Court</b>			
<b>15- Material &amp; Services</b>			
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
<b>Total 15- Material &amp; Services</b>	<b>104.61</b>	<b>18,850.00</b>	<b>-18,745.39</b>
<b>15- Personnel Services</b>			
<b>Compensation</b>			
10-1500 · Court Clerk	1,052.54	6,615.59	-5,563.05
10-1501 · Overtime	84.00	0.00	84.00
<b>Total Compensation</b>	<b>1,136.54</b>	<b>6,615.59</b>	<b>-5,479.05</b>
10-1504 · Worker's Compensation	14.21	8.68	5.53
10-1505 · Social Security	86.95	506.09	-419.14
10-1506 · PERS	0.00	854.07	-854.07
10-1507 · Unemployment Insurance	7.57	53.00	-45.43
10-1508 · Health/Lfe/Disability Insurance	450.04	3,117.12	-2,667.08

**CITY OF GEARHART**  
**Revenue & Expenditure Budget vs. Actual**  
 July 1 through August 30, 2022

	Jul 1 - Aug 30, 22	Budget	\$ Over Budget
10-1513 · WBF Assessment Tax	0.40	2.51	-2.11
<b>Total 15- Personnel Services</b>	<b>1,695.71</b>	<b>11,157.06</b>	<b>-9,461.35</b>
<b>Total 15- Court</b>	<b>1,800.32</b>	<b>30,007.06</b>	<b>-28,206.74</b>
<b>17- Planning</b>			
<b>17- Material &amp; Seviles</b>			
10-1739 · Postage	0.00	3,500.00	-3,500.00
10-1740 · Planning Consultant	5,750.00	75,000.00	-69,250.00
10-1741 · Land Use Attorney	0.00	30,000.00	-30,000.00
10-1742 · Planning Commission Expense	259.70	20,000.00	-19,740.30
10-1744 · Code Enforcement	12.47	5,000.00	-4,987.53
10-1745 · Mapping	0.00	25,000.00	-25,000.00
<b>Total 17- Material &amp; Seviles</b>	<b>6,022.17</b>	<b>158,500.00</b>	<b>-152,477.83</b>
<b>17 - Personnel Services</b>			
<b>Compensation</b>			
10-1700 · Planning Commission Assis...	3,063.76	19,245.36	-16,181.60
10-1709 · Overtime	813.12	3,000.00	-2,186.88
<b>Total Compensation</b>	<b>3,876.88</b>	<b>22,245.36</b>	<b>-18,368.48</b>
10-1704 · Worker's Compensation	42.03	29.20	12.83
10-1705 · Social Security	296.58	1,701.77	-1,405.19
10-1706 · PERS	1,467.43	2,871.88	-1,404.45
10-1707 · Unemployment	25.98	244.70	-218.72
10-1708 · Health/Lfe/Disability Insurance	1,309.18	9,067.98	-7,758.80
10-1713 · WBF Assessment Tax	1.36	8.42	-7.06
<b>Total 17 - Personnel Services</b>	<b>7,019.44</b>	<b>36,169.31</b>	<b>-29,149.87</b>
<b>Total 17- Planning</b>	<b>13,041.61</b>	<b>194,669.31</b>	<b>-181,627.70</b>
<b>18- Parks</b>			
<b>18- Capital Outlay</b>			
10-1881 · Equipment	0.00	57,140.28	-57,140.28
<b>Total 18- Capital Outlay</b>	<b>0.00</b>	<b>57,140.28</b>	<b>-57,140.28</b>
<b>18- Materials &amp; Services</b>			
10-1847 · Parks Maintenance & Repair	1,403.68	50,000.00	-48,596.32
10-1849 · Vehicle/Equipment Maintenance	60.00	5,000.00	-4,940.00
10-1850 · Restroom Maintenance	79.92	5,000.00	-4,920.08
10-1880 · Water	74.00	0.00	74.00
<b>Total 18- Materials &amp; Services</b>	<b>1,617.60</b>	<b>60,000.00</b>	<b>-58,382.40</b>
<b>18- Personnel Services</b>			
<b>Compensation</b>			
10-1801 · Public Works Labor	2,325.32	15,319.37	-12,994.05
<b>Total Compensation</b>	<b>2,325.32</b>	<b>15,319.37</b>	<b>-12,994.05</b>
10-1804 · Worker's Compensation	324.90	346.64	-21.74
10-1805 · Social Security	177.89	1,171.93	-994.04
10-1806 · PERS	0.00	1,977.73	-1,977.73
10-1807 · State Unemployment	15.44	168.51	-153.07
10-1808 · Health/Lfe/Disability Insurance	626.24	8,501.23	-7,874.99
10-1813 · WBF Assessment Tax	0.82	6.86	-6.04
<b>Total 18- Personnel Services</b>	<b>3,470.61</b>	<b>27,492.27</b>	<b>-24,021.66</b>

**CITY OF GEARHART**  
**Revenue & Expenditure Budget vs. Actual**  
July 1 through August 30, 2022

	Jul 1 - Aug 30, 22	Budget	\$ Over Budget
Total 18- Parks	5,088.21	144,632.55	-139,544.34
Total 10- General Fund Expenditures	331,696.78	2,897,005.13	-2,565,308.35
<b>20 - Debt Service Fund</b>			
20-2010 · 2015 Bond Interest	24,361.66	48,725.00	-24,363.34
20-2011 · 2015 Bond Principal	0.00	445,000.00	-445,000.00
20-2014 · 2021 Refunding Bond Interest	33,774.67	67,550.00	-33,775.33
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	58,136.33	821,843.74	-763,707.41
<b>25 - Water Imprv Construct Fund</b>			
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
<b>30- Water Fund Expenditures</b>			
<b>30- Capital Outlay</b>			
30-3081 · Warehouse/Headworks	0.00	500.00	-500.00
30-3083 · Office Equipment	0.00	5,000.00	-5,000.00
30-3082 · Water Billing Program	1,055.99	18,000.00	-16,944.01
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	1,055.99	66,500.00	-65,444.01
<b>30- Materials &amp; Services</b>			
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	809.28	7,500.00	-6,690.72
30-3045 · Fuel & Electricity	6,386.24	50,000.00	-43,613.76
30-3046 · Audit	0.00	2,000.00	-2,000.00
30-3047 · Supplies/Srvcs/Chemicals	3,962.38	30,000.00	-26,037.62
30-3048 · Insurance	19,861.30	40,000.00	-20,138.70
30-3049 · Vehicle Maintenance	465.43	6,000.00	-5,534.57
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	5,527.96	5,000.00	527.96
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	884.10	40,000.00	-39,115.90
30-3061 · System Operations & Repair	8,371.81	50,000.00	-41,628.19
30-3063 · Chemical Water Analysis	33,397.57	45,000.00	-11,602.43
30-3064 · Water Purchase	27,310.78	303,680.00	-276,369.22
30-3065 · Meter Readers	2,155.95	13,000.00	-10,844.05
30-3066 · Pipe & Fittings	4,845.33	10,000.00	-5,154.67
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
30-3080 · 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	116,303.15	772,416.66	-656,113.51



**CITY OF GEARHART**  
**Revenue & Expenditure Budget vs. Actual**  
 July 1 through August 30, 2022

	Jul 1 - Aug 30, 22	Budget	\$ Over Budget
<b>30- Personnel Services</b>			
<b>Compensation</b>			
30-3000 · Water Superintendent	14,233.95	90,201.12	-75,967.17
30-3001 · Water Clerk	4,581.53	28,147.42	-23,565.89
30-3002 · Public Works	16,896.67	107,235.57	-90,338.90
30-3009 · Overtime	5,173.17	22,000.00	-16,826.83
30-3003 · Part Time Help	3,136.00	5,000.00	-1,864.00
<b>Total Compensation</b>	44,021.32	252,584.11	-208,562.79
30-3004 · Worker's Compensation	3,701.06	5,115.38	-1,414.32
30-3005 · Social Security	3,367.64	19,322.69	-15,955.05
30-3006 · PERS	6,954.06	40,993.10	-34,039.04
30-3007 · Unemployment Insurance	292.92	2,310.90	-2,017.98
30-3008 · Health/Life/Disability Insurance	9,504.80	100,597.87	-91,093.07
30-3013 · WBF Assessment Tax	15.50	95.07	-79.57
<b>Total 30- Personnel Services</b>	67,857.30	421,019.12	-353,161.82
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
<b>Total 30- Water Fund Expenditures</b>	185,216.44	1,379,935.78	-1,194,719.34
<b>45- State Revenue Sharing Expen</b>			
<b>45- Materials &amp; Services</b>			
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	2,500.00	2,500.00	0.00
45-4558 · North Coast Food Web	3,000.00	3,000.00	0.00
45-4559 · South County Food Bank	5,000.00	5,000.00	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	3,000.00	-3,000.00
45-4570 · Helping Hands	5,000.00	5,000.00	0.00
45-4572 · North Coast Land Conservancy	2,000.00	2,000.00	0.00
45-4573 · Clatsop Eco Dvlpmt Resource	3,000.00	3,000.00	0.00
45-4577 · Seaside Park & Rec. Scholarship	3,000.00	3,000.00	0.00
45-4579 · CCA Regional Food Bank	3,800.00	3,800.00	0.00
45-4580 · Seaside Municipal Airport	500.00	500.00	0.00
<b>Total 45- Materials &amp; Services</b>	36,289.68	40,300.00	-4,010.32
45-4590 · Unappropriated Fund Balance	0.00	9,785.00	-9,785.00
<b>Total 45- State Revenue Sharing Expen</b>	36,289.68	50,085.00	-13,795.32
<b>50- Road District Expenditures</b>			
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
<b>50 - Capital Outlay</b>			
50-5080 · General Maintenance/Repair	0.00	151,416.39	-151,416.39
<b>Total 50 - Capital Outlay</b>	0.00	151,416.39	-151,416.39
<b>Total 50- Road District Expenditures</b>	0.00	227,406.39	-227,406.39
<b>60- State Street Fund</b>			

**CITY OF GEARHART**  
**Revenue & Expenditure Budget vs. Actual**  
 July 1 through August 30, 2022

	Jul 1 - Aug 30, 22	Budget	\$ Over Budget
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	1,245.28	324,954.71	-323,709.43
<b>Total 60- Materials &amp; Services</b>	<b>1,245.28</b>	<b>449,986.53</b>	<b>-448,741.25</b>
60- Personnel Services			
Compensation			
60-6001 · Street Labor	4,647.90	30,638.74	-25,990.84
60-6009 · Overtime	0.00	3,000.00	-3,000.00
60-6010 · Part Time Labor	0.00	5,000.00	-5,000.00
<b>Total Compensation</b>	<b>4,647.90</b>	<b>38,638.74</b>	<b>-33,990.84</b>
60-6004 · Worker's Compensation	1,208.87	874.30	334.57
60-6005 · Social Security	355.57	2,955.86	-2,600.29
60-6006 · PERS	0.00	4,342.76	-4,342.76
60-6007 · Unemployment Insurance	30.85	425.03	-394.18
60-6008 · Health/Life/Disability Insurance	1,252.50	17,002.46	-15,749.96
60-6013 · WBF Assessment Tax	1.63	21.32	-19.69
<b>Total 60- Personnel Services</b>	<b>7,497.32</b>	<b>64,260.47</b>	<b>-56,763.15</b>
<b>Total 60- State Street Fund</b>	<b>8,742.60</b>	<b>516,853.00</b>	<b>-508,110.40</b>
71- Water Reserve Expenditure			
71- Capital Outlay			
71-7199 · Water Mains & Reservoir Expense	5,835.50	1,582,500.00	-1,576,664.50
<b>Total 71- Capital Outlay</b>	<b>5,835.50</b>	<b>1,582,500.00</b>	<b>-1,576,664.50</b>
<b>Total 71- Water Reserve Expenditure</b>	<b>5,835.50</b>	<b>1,582,500.00</b>	<b>-1,576,664.50</b>
72- Police Car Reserve Expendit			
72- Capital Outlay	0.00	97,982.45	-97,982.45
<b>Total 72- Police Car Reserve Expendit</b>	<b>0.00</b>	<b>97,982.45</b>	<b>-97,982.45</b>
74- Fire Apparatus Expenditure			
74- Capital Outlay	0.00	364,500.00	-364,500.00
<b>Total 74- Fire Apparatus Expenditure</b>	<b>0.00</b>	<b>364,500.00</b>	<b>-364,500.00</b>
75- Hazard Mitigation Expenditu			
75- Materials & Services			
75-30 · Supplies and Services	0.00	99,350.00	-99,350.00
<b>Total 75- Materials &amp; Services</b>	<b>0.00</b>	<b>99,350.00</b>	<b>-99,350.00</b>
75- Capital Outlay	0.00	50,000.00	-50,000.00
<b>Total 75- Hazard Mitigation Expenditu</b>	<b>0.00</b>	<b>149,350.00</b>	<b>-149,350.00</b>
78- Public Works Expenditure			
78- Capital Outlay			
78-7899 · Public Works Equipment	0.00	126,000.00	-126,000.00
<b>Total 78- Capital Outlay</b>	<b>0.00</b>	<b>126,000.00</b>	<b>-126,000.00</b>

3:30 PM  
09/01/22  
Cash Basis

**CITY OF GEARHART**  
**Revenue & Expenditure Budget vs. Actual**  
July 1 through August 30, 2022

	<u>Jul 1 - Aug 30, 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Total 78- Public Works Expenditure</b>	0.00	126,000.00	-126,000.00
<b>79- Building Reserve Expenditur</b>			
<b>79- Capital Outlay</b>			
<b>79-7999 · Building Expense</b>	<u>0.00</u>	<u>280,018.00</u>	<u>-280,018.00</u>
<b>Total 79- Capital Outlay</b>	<u>0.00</u>	<u>280,018.00</u>	<u>-280,018.00</u>
<b>Total 79- Building Reserve Expenditur</b>	<u>0.00</u>	<u>280,018.00</u>	<u>-280,018.00</u>
<b>Total Expense</b>	<u>625,917.33</u>	<u>8,497,479.49</u>	<u>-7,871,562.16</u>
<b>Net Ordinary Income</b>	<u>3,668,469.67</u>	<u>0.00</u>	<u>3,668,469.67</u>
<b>Net Income</b>	<u><u>3,668,469.67</u></u>	<u><u>0.00</u></u>	<u><u>3,668,469.67</u></u>

**CITY OF GEARHART**  
**Check Detail 1**  
 August 2022

4:03 PM

09/01/22

Date	Name	Account	Paid Amount
08/03/22	SUN LIFE FINANCIAL	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-18.76
TOTAL			-18.76
08/05/22	QuickBooks Payroll Service	Checking - Columbia Bank	
		10-1099 · Payroll Processing Fees	-38.00
		10-1099 · Payroll Processing Fees	-87.20
	QuickBooks Payroll Service	Federal Withholding	-4,176.00
	QuickBooks Payroll Service	Medicare	-623.30
	QuickBooks Payroll Service	Medicare	-623.30
	QuickBooks Payroll Service	FICA Social Security	-2,665.14
	QuickBooks Payroll Service	FICA Social Security	-2,665.14
	QuickBooks Payroll Service	State Withholding	-2,642.00
	QuickBooks Payroll Service	State Unemployment	-266.94
	QuickBooks Payroll Service	Statewide Transit Tax	-39.36
	QuickBooks Payroll Service	WBF Assessment	-15.18
	QuickBooks Payroll Service	WBF Assessment	-15.18
	QuickBooks Payroll Service	Direct Deposit Liabilities	-22,569.61
TOTAL			-36,426.35
08/08/22	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
08/08/22	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-1,275.00
TOTAL			-1,275.00

**CITY OF GEARHART**  
**Check Detail 1**  
**August 2022**

4:03 PM

09/01/22

Date	Name	Account	Paid Amount
08/12/22	OREGON PERS	Checking - Columbia Bank	
		10-1006 · PERS	0.02
		10-1006 · PERS	-11.30
		PERS Payable	-550.36
		PERS Payable	-1,381.15
		PERS Payable	-1,574.65
		PERS Payable	-1,344.17
		PERS Payable	-313.31
		PERS Payable	-1,860.04
		PERS Payable	-490.60
		PERS Payable	-466.99
		PERS Payable	-689.66
		PERS Payable	-145.61
TOTAL			-8,827.82
08/19/22	QuickBooks Payroll Service	Checking - Columbia Bank	
	QuickBooks Payroll Service	10-1099 · Payroll Processing Fees	-42.00
	QuickBooks Payroll Service	Federal Withholding	-5,013.00
	QuickBooks Payroll Service	Medicare	-715.77
	QuickBooks Payroll Service	Medicare	-715.77
	QuickBooks Payroll Service	FICA Social Security	-3,060.55
	QuickBooks Payroll Service	FICA Social Security	-3,060.55
	QuickBooks Payroll Service	State Withholding	-3,116.00
	QuickBooks Payroll Service	State Unemployment	-320.80
	QuickBooks Payroll Service	Statewide Transit Tax	-45.56
	QuickBooks Payroll Service	WBF Assessment	-17.62
	QuickBooks Payroll Service	WBF Assessment	-17.62
	QuickBooks Payroll Service	Direct Deposit Liabilities	-25,284.94
TOTAL			-41,410.18
08/22/22	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-1,275.00
TOTAL			-1,275.00

**CITY OF GEARHART**  
**Check Detail 1**  
**August 2022**

4:03 PM

09/01/22

Date	Name	Account	Paid Amount
08/25/22	CARDMEMBER SERVICE	Checking - Columbia Bank	
		10-1042 · Office Supplies	139.95
		10-1042 · Office Supplies	-105.98
		60-6070 · Materials & Services	-122.70
		10-1060 · Technology/Software	-47.60
		10-1742 · Planning Commission Expense	-46.20
		10-1342 · Office Supplies	-46.20
		10-1060 · Technology/Software	-100.00
		10-1051 · City Hall Maintenance	-142.23
		10-1052 · Travel & Meeting Expense	-58.65
		10-1060 · Technology/Software	-315.02
		10-1060 · Technology/Software	-900.00
		10-1051 · City Hall Maintenance	-41.06
		10-1051 · City Hall Maintenance	-36.50
		10-1042 · Office Supplies	-84.96
		10-1242 · Office Supplies	-33.93
TOTAL			-1,941.08
08/26/22	OREGON PERS	Checking - Columbia Bank	
		10-1006 · PERS	-4.42
		10-1006 · PERS	11.30
		10-1006 · PERS	0.06
		PERS Payable	-552.59
		PERS Payable	-1,388.77
		PERS Payable	-1,909.82
		PERS Payable	-1,664.44
		PERS Payable	-313.31
		PERS Payable	-1,777.84
		PERS Payable	-589.90
		PERS Payable	-578.25
		PERS Payable	-660.69
		PERS Payable	-145.61
TOTAL			-9,574.28

*For Confidentiality, Pages 4 – 20 have been removed.*

**CITY OF GEARHART**  
**Check Detail 1**  
**August 2022**

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09/01/22

Date	Name	Account	Paid Amount
<i>For Confidentiality, this page has been modified.</i>			
TOTAL			
08/02/22	KIMBERLY FLAIGG	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-600.00
TOTAL			-600.00
08/02/22	LEONARD D BROGDEN	Checking - Columbia Bank	
		10-1157 · Building Inspector	-22,123.75
		10-1158 · Plumbing Inspector	-298.25
		10-1157 · Building Inspector	-133.53
		10-1157 · Building Inspector	-2,025.00
		10-1157 · Building Inspector	-75.00
TOTAL			-24,655.53
08/02/22	PETTY CASH	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-12.25
		10-1249 · Vehicle Maintenance	-70.00
		10-1262 · Community Care	-9.85
		10-1042 · Office Supplies	-47.42
		10-1039 · Postage	-8.45
		10-1262 · Community Care	-40.00
TOTAL			-187.97

*For Confidentiality, Pages 22 – 23 have been removed.*

**CITY OF GEARHART**  
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Date	Name	Account	Paid Amount
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*For Confidentiality, this page has been modified.*

08/09/22	ALSCO	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-81.52
		10-1051 · City Hall Maintenance	-81.52
TOTAL			-163.04
08/09/22	AARON JONES	Checking - Columbia Bank	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
08/09/22	AXON ENTERPRISE, INC	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-106.42
TOTAL			-106.42



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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/09/22	AT&T MOBILITY	Checking - Columbia Bank	
		10-1344 · Telephone	-46.17
TOTAL			-46.17
08/09/22	BOUND TREE MEDICAL LLC	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Operations	-914.03
TOTAL			-914.03
08/09/22	BRUCE MALTMAN	Checking - Columbia Bank	
		10-1048 · Insurance	-198.00
TOTAL			-198.00
08/09/22	CONNELL PC ASSOCIATES, INC	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-5,750.00
TOTAL			-5,750.00
08/09/22	CENTRAL WELDING SUPPLY CO INC	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-15.23
TOTAL			-15.23
08/09/22	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-329.26
TOTAL			-329.26
08/09/22	CITY OF SEASIDE	Checking - Columbia Bank	
		10-1259 · Dispatch	-1,643.77
		10-1364 · Dispatch	-1,643.77
TOTAL			-3,287.54

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/09/22	CITY OF SEASIDE	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-4,320.00
TOTAL			-4,320.00
08/09/22	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 · Water Purchase	-25,869.14
		30-3064 · Water Purchase	-423.57
TOTAL			-26,292.71
08/09/22	CIVIL WEST ENGINEERING SERVICE, INC	Checking - Columbia Bank	
		71-7199 · Water Mains & Reservoir Expen...	-3,971.00
TOTAL			-3,971.00
08/09/22	CLATSOP ECONOMIC DEVELOPMENT RESOURCES	Checking - Columbia Bank	
		45-4573 · Clatsop Eco Dvlpmt Resource	-3,000.00
TOTAL			-3,000.00
08/09/22	D STREET GEARHART LLC	Checking - Columbia Bank	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
08/09/22	DMT AUTO PARTS, INC	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-41.99
TOTAL			-41.99

**CITY OF GEARHART**  
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Date	Name	Account	Paid Amount
08/09/22	ENGLUND MARINE	Checking - Columbia Bank	
		30-3049 · Vehicle Maintenance	-130.11
		60-6070 · Materials & Services	-114.60
		30-3049 · Vehicle Maintenance	-51.93
		30-3049 · Vehicle Maintenance	-52.56
TOTAL			-349.20
08/09/22	GALLS LLC	Checking - Columbia Bank	
		10-1257 · Uniforms	-138.00
		10-1257 · Uniforms	-15.99
TOTAL			-153.99
08/09/22	GRAINGER	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-55.02
		30-3060 · Water Trtmt Plant Equip & Maint	-14.95
TOTAL			-69.97
08/09/22	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-322.98
		10-1349 · Equipment Operation & Maint.	-209.50
		30-3053 · Water Building Maintenance	-143.72
		30-3061 · System Operations & Repair	-64.06
TOTAL			-740.26
08/09/22	IN-SITU INC	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-781.75
TOTAL			-781.75
08/09/22	LEAGUE OF OREGON CITIES	Checking - Columbia Bank	
		10-1052 · Travel & Meeting Expense	-400.00
TOTAL			-400.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/09/22	LUMS AUTO CENTER, INC	Checking - Columbia Bank 10-1249 · Vehicle Maintenance	-62.15
TOTAL			-62.15
08/09/22	MARY COSNER	Checking - Columbia Bank 10-1054 · City Hall Contract Service	-400.00
TOTAL			-400.00
08/09/22	ONE CALL CONCEPTS, INC.	Checking - Columbia Bank 30-3047 · Supplies/Srvcs/Chemicals	-33.81
TOTAL			-33.81
08/09/22	OR BUILDING CODES DIVISION	Checking - Columbia Bank 10-1155 · State Surcharge	-3,321.63
TOTAL			-3,321.63
08/09/22	PACIFIC OFFICE AUTOMATION INC	Checking - Columbia Bank 10-1053 · Office Machine Expense	-170.00
TOTAL			-170.00
08/09/22	PACIFIC POWER	Checking - Columbia Bank 30-3045 · Fuel & Electricity	-23.05
TOTAL			-23.05
08/09/22	PETTY CASH	Checking - Columbia Bank 10-1249 · Vehicle Maintenance	-150.00
TOTAL			-150.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/09/22	PHILADELPHIA INSURANCE COMPANIES	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-300.00
TOTAL			-300.00
08/09/22	SEASIDE ACE HARDWARE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-41.97
TOTAL			-41.97
08/09/22	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Columbia Bank	
		10-1381 · Equipment	-356.65
		10-1381 · Equipment	-21.98
TOTAL			-378.63
08/09/22	THE SHERWIN-WILLIAMS CO.	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-289.24
TOTAL			-289.24
08/09/22	SOUND EARTH STRATEGIES, INC	Checking - Columbia Bank	
		30-3063 · Chemical Water Analysis	-33,397.57
TOTAL			-33,397.57
08/09/22	SPECTRUM BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-463.38
TOTAL			-463.38
08/09/22	SPRINGBROOK HOLDING COMPANY LLC	Checking - Columbia Bank	
		30-3082 · Water Billing Program	-294.00
TOTAL			-294.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/09/22	TAYLOR COSNER	Checking - Columbia Bank	
		10-1054 · City Hall Contract Service	-230.00
TOTAL			-230.00
08/09/22	TROY L BAIN	Checking - Columbia Bank	
		10-1054 · City Hall Contract Service	-100.00
TOTAL			-100.00
08/09/22	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-75.00
TOTAL			-75.00
08/09/22	UNITED SITE SERVICES, INC	Checking - Columbia Bank	
		10-1498 · Operate/Repair Material & Ser	-649.40
TOTAL			-649.40
08/09/22	US BANK	Checking - Columbia Bank	
		20-2010 · 2015 Bond Interest	-24,361.66
TOTAL			-24,361.66
08/09/22	US BANK	Checking - Columbia Bank	
		20-2014 · 2021 Refunding Bond Interest	-33,774.67
TOTAL			-33,774.67
08/09/22	USA BLUE BOOK	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-191.80
		30-3060 · Water Trtmt Plant Equip & Maint	-12.43
		30-3060 · Water Trtmt Plant Equip & Maint	-191.80
TOTAL			-396.03

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Date	Name	Account	Paid Amount
08/09/22	WILCOX & FLEGEL	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-1,379.57
		10-1249 · Vehicle Maintenance	-654.05
		30-3045 · Fuel & Electricity	-1,430.37
TOTAL			-3,463.99
08/11/22	LYNN DWYER	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-29.98
TOTAL			-29.98

*For Confidentiality, this page has been modified and Pages 32 - 33 have been removed.*

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

08/22/22	WASHINGTON STATE SUPPORT REGISTRY	Checking - Columbia Bank	
		Garnishments Payable	-433.77
TOTAL			-433.77



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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/23/22	WILLIAM SCHLOBOHM	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-39.00
TOTAL			-39.00
08/26/22	3-D LANDSCAPE INC	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-175.00
TOTAL			-175.00
08/26/22	AARON JONES	Checking - Columbia Bank	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
08/26/22	AARON JONES	Checking - Columbia Bank	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
08/26/22	AT&T MOBILITY	Checking - Columbia Bank	
		10-1344 · Telephone	-105.43
TOTAL			-105.43
08/26/22	BEST BEACH RENTALS LLC	Checking - Columbia Bank	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
08/26/22	BEST BEACH RENTALS LLC	Checking - Columbia Bank	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/26/22	BOUND TREE MEDICAL LLC	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Operations	-71.45
		10-1363 · EMS Equipment & Operations	-8.54
		10-1363 · EMS Equipment & Operations	24.00
TOTAL			-55.99
08/26/22	CASCADE COLUMBIA DISTRIBUTION COMPANY	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-2,938.55
		30-3047 · Supplies/Srvcs/Chemicals	-550.00
		30-3047 · Supplies/Srvcs/Chemicals	-405.02
		30-3047 · Supplies/Srvcs/Chemicals	-35.00
TOTAL			-3,928.57
08/26/22	ALLSTREAM	Checking - Columbia Bank	
		10-1344 · Telephone	-112.93
TOTAL			-112.93
08/26/22	CENTURY LINK	Checking - Columbia Bank	
		10-1044 · Telephone	-109.98
TOTAL			-109.98
08/26/22	CITY OF GEARHART	Checking - Columbia Bank	
		10-1880 · Water	-74.00
TOTAL			-74.00
08/26/22	CITY OF SEASIDE	Checking - Columbia Bank	
		10-1259 · Dispatch	-131.50
		10-1364 · Dispatch	-131.50
TOTAL			-263.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/26/22	CLASSIC TOWING	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-125.00
		10-1249 · Vehicle Maintenance	-25.00
		10-1249 · Vehicle Maintenance	-51.25
		10-1249 · Vehicle Maintenance	-24.00
TOTAL			-225.25
08/26/22	CLATSOP FLEET SERVICE INC.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-920.00
		10-1349 · Equipment Operation & Maint.	-953.90
		10-1349 · Equipment Operation & Maint.	-27.60
		10-1349 · Equipment Operation & Maint.	-552.00
		10-1349 · Equipment Operation & Maint.	-412.10
		10-1349 · Equipment Operation & Maint.	-16.56
TOTAL			-2,882.16
08/26/22	CLATSOP COUNTY LAWN & TRACTOR	Checking - Columbia Bank	
		10-1849 · Vehicle/Equipment Maintenance	-60.00
TOTAL			-60.00
08/26/22	COAST GARAGE DOOR CO	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-125.00
TOTAL			-125.00
08/26/22	COLUMBIA MEMORIAL HOSPITAL	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Operations	-320.00
TOTAL			-320.00
08/26/22	CONSOLIDATED SUPPLY CO	Checking - Columbia Bank	
		30-3066 · Pipe & Fittings	-290.86
TOTAL			-290.86

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/26/22	CREST	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-500.00
TOTAL			-500.00
08/26/22	DEL'S OK TIRE FACTORY	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-2,238.12
TOTAL			-2,238.12
08/26/22	DIRECTV	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-101.24
TOTAL			-101.24
08/26/22	DMT AUTO PARTS, INC	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-12.34
		10-1349 · Equipment Operation & Maint.	-59.79
TOTAL			-72.13
08/26/22	DOC'S AUTO REPAIR LLC	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-304.90
		10-1249 · Vehicle Maintenance	-135.00
		10-1249 · Vehicle Maintenance	-15.99
		10-1249 · Vehicle Maintenance	45.59
		10-1249 · Vehicle Maintenance	-149.99
		10-1249 · Vehicle Maintenance	15.00
TOTAL			-545.29
08/26/22	GRAINGER	Checking - Columbia Bank	
		60-6070 · Materials & Services	-135.49
		60-6070 · Materials & Services	-17.72
TOTAL			-153.21

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/26/22	KEITH KERANEN EXCAVATING, INC	Checking - Columbia Bank	
		60-6070 · Materials & Services	-672.00
TOTAL			-672.00
08/26/22	METEREADERS, LLC	Checking - Columbia Bank	
		30-3065 · Meter Readers	-1,073.25
TOTAL			-1,073.25
08/26/22	MIKE'S COMPUTER TECH	Checking - Columbia Bank	
		10-1056 · Professional Services	-280.00
TOTAL			-280.00
08/26/22	NATIONAL HOSE TESTING SPECIALTIES, INC	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-2,175.25
		10-1349 · Equipment Operation & Maint.	-367.50
		10-1349 · Equipment Operation & Maint.	-72.00
TOTAL			-2,614.75
08/26/22	NW NATURAL GAS	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-291.07
		10-1345 · Utilities	-31.95
		10-1045 · Fuel & Electricity	-15.76
TOTAL			-338.78
08/26/22	NORTHWEST SAFETY CLEAN	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-32.08
TOTAL			-32.08

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/26/22	PACIFIC ALARM SYSTEM	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-326.00
TOTAL			-326.00
08/26/22	PACIFIC POWER	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-1,919.08
		30-3045 · Fuel & Electricity	-39.93
		10-1345 · Utilities	-342.53
		10-1045 · Fuel & Electricity	-177.60
		10-1461 · Street Lights	-1,642.33
TOTAL			-4,121.47
08/26/22	SEASIDE ACE HARDWARE	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-144.57
TOTAL			-144.57
08/26/22	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-135.00
TOTAL			-135.00
08/26/22	THE SHERWIN-WILLIAMS CO.	Checking - Columbia Bank	
		60-6070 · Materials & Services	-13.59
TOTAL			-13.59
08/26/22	SPECTRUM BUSINESS	Checking - Columbia Bank	
		30-3044 · Telephone	-119.98
TOTAL			-119.98

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/26/22	SPRINGBROOK HOLDING COMPANY LLC	Checking - Columbia Bank	
		30-3082 · Water Billing Program	-337.00
TOTAL			-337.00
08/26/22	SUNSET PRESORT	Checking - Columbia Bank	
		10-1039 · Postage	-9.19
TOTAL			-9.19
08/26/22	VERIZON	Checking - Columbia Bank	
		10-1244 · Telephone	-120.03
		30-3044 · Telephone	-120.03
		10-1344 · Telephone	-360.09
TOTAL			-600.15
08/26/22	USA BLUE BOOK	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-73.60
		30-3060 · Water Trtmt Plant Equip & Maint	-21.52
TOTAL			-95.12
08/26/22	VALVOLINE INSTANT OIL CHANGE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-33.13
		10-1349 · Equipment Operation & Maint.	-13.60
		10-1349 · Equipment Operation & Maint.	-79.03
		10-1349 · Equipment Operation & Maint.	-13.60
TOTAL			-139.36
08/26/22	WALTER E. NELSON CO. OF ASTORIA	Checking - Columbia Bank	
		10-1850 · Restroom Maintenance	-76.92
		10-1850 · Restroom Maintenance	-3.00
		10-1847 · Parks Maintenance & Repair	-1,403.68
TOTAL			-1,483.60

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/26/22	WILLIAM CORTI	Checking - Columbia Bank	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
08/26/22	NECANICUM WATERSHED COUNCIL	Checking - Columbia Bank	
		45-4557 · Necanicum Watershed Council	-2,500.00
TOTAL			-2,500.00
08/26/22	NORTH COAST LAND CONSERVANCY	Checking - Columbia Bank	
		45-4572 · North Coast Land Conservancy	-2,000.00
TOTAL			-2,000.00
08/26/22	SOUTH COUNTY COMMUNITY FOOD BANK	Checking - Columbia Bank	
		45-4559 · South County Food Bank	-5,000.00
TOTAL			-5,000.00
08/26/22	SUNSET EMPIRE PARK & RECREATION DISTRICT	Checking - Columbia Bank	
		45-4577 · Seaside Park & Rec. Scholarship	-3,000.00
TOTAL			-3,000.00
08/26/22	HELPING HANDS REENTRY OUTREACH CENTER	Checking - Columbia Bank	
		45-4570 · Helping Hands	-5,000.00
TOTAL			-5,000.00
08/26/22	THE SEASIDE HALL CORPORATION	Checking - Columbia Bank	
		45-4565 · Seaside Hall	-1,500.00
TOTAL			-1,500.00



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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/26/22	ST. VINCENTde PAUL	Checking - Columbia Bank 45-4560 · St. Vincend de Paul	-3,000.00
TOTAL			-3,000.00
08/26/22	CLATSOP COMMUNITY ACTION	Checking - Columbia Bank 45-4579 · CCA Regional Food Bank	-3,800.00
TOTAL			-3,800.00
08/26/22	CLATSOP CASA PROGRAM, INC.	Checking - Columbia Bank 45-4564 · Court Advocate Program	-3,000.00
TOTAL			-3,000.00
08/26/22	SEASIDE MUNICIPAL AIRPORT	Checking - Columbia Bank 45-4580 · Seaside Municipal Airport	-500.00
TOTAL			-500.00
08/26/22	NORTH COAST FOOD WEB	Checking - Columbia Bank 45-4558 · North Coast Food Web	-3,000.00
TOTAL			-3,000.00
08/26/22	JAMES SCHNEIDER	Checking - Columbia Bank 10-1370 · Conflagration Expenses	-180.00
TOTAL			-180.00
08/26/22	ANTHONY COMO	Checking - Columbia Bank 10-1370 · Conflagration Expenses	-180.00
TOTAL			-180.00

**CITY OF GEARHART**  
**Check Detail 1**  
**August 2022**

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Date	Name	Account	Paid Amount
08/26/22	LINDSEY WOLFE	Checking - Columbia Bank	
		10-1370 · Conflagration Expenses	-180.00
TOTAL			-180.00

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**CITY OF GEARHART**  
**Gross Wages by Department**

August 2022

	Aug 22
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Administrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	8,269.64
10-1001 · Treasurer	2,839.58
10-1003 · Administrative Assistant	4,912.94
10-1009 · Overtime	37.08
Total Compensation	16,059.24
Total 10- Personnel Services	16,059.24
Total 10- Administrative	16,059.24
11- Building Department	
11 · Personnel Services	
Compensation	
10-1101 · Building Assistant	2,766.54
Total Compensation	2,766.54
Total 11 · Personnel Services	2,766.54
Total 11- Building Department	2,766.54
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	7,579.90
10-1201 · Police Officers	5,924.30
10-1209 · Overtime Pay	4,504.15
Total Compensation	18,008.35
Total 12- Personnel Services	18,008.35
Total 12- Police Department	18,008.35
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	6,618.76
10-1302 · Fire Fighter	4,853.76
10-1303 · Part-time Labor	2,516.80
10-1309 · Overtime Pay	3,923.99
10-1311 · Conflagration Pay	2,090.80
10-1312 · Conflagration Overtime Pay	3,404.56
10-1314 · Temporary Grant Labor	5,190.90
Total Compensation	28,599.57
Total 13- Personnel Services	28,599.57
Total 13- Fire Department	28,599.57
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	533.70
Total Compensation	533.70
Total 15- Personnel Services	533.70
Total 15- Court	533.70

**CITY OF GEARHART**  
**Gross Wages by Department**

August 2022

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	<u>Aug 22</u>
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	1,553.52
Total Compensation	1,553.52
Total 17 - Personnel Services	1,553.52
Total 17- Planning	1,553.52
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	1,186.38
Total Compensation	1,186.38
Total 18- Personnel Services	1,186.38
Total 18- Parks	1,186.38
Total 10- General Fund Expenditures	68,707.30
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Water Superintendent	7,516.76
30-3001 · Water Clerk	2,323.12
30-3002 · Public Works	8,718.46
30-3009 · Overtime	2,712.84
Total Compensation	21,271.18
Total 30- Personnel Services	21,271.18
Total 30- Water Fund Expenditures	21,271.18
60- State Street Fund	
60- Personnel Services	
Compensation	
60-6001 · Street Labor	2,371.36
Total Compensation	2,371.36
Total 60- Personnel Services	2,371.36
Total 60- State Street Fund	2,371.36
Total Expense	92,349.84
Net Ordinary Income	-92,349.84
Net Income	<u>-92,349.84</u>