

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
 July 1 through October 27, 2022

Ordinary Income/Expense	Jul 1 - Oct 27, 22	Budget	\$ Over Budget
Income			
10- General Fund			
10-0000 · Beginning Fund Balance	781,501.70	563,726.52	217,775.18
10-0001 · Property Taxes - Current	47,378.47	631,000.00	-583,621.53
10-0002 · Property Taxes - Prior Years	28,826.29	20,000.00	8,826.29
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	16,609.95	65,000.00	-48,390.05
10-0006 · Recology Western Oregon	6,560.53	17,000.00	-10,439.47
10-0008 · CenturyLink/Qwest	0.00	3,500.00	-3,500.00
10-0013 · Fines & Forfeitures	5,248.75	40,000.00	-34,751.25
10-0014 · City Business License	18,916.50	18,000.00	916.50
10-0017 · OLCC	9,359.40	28,000.00	-18,640.60
10-0018 · GRFD	0.00	230,720.00	-230,720.00
10-0019 · Building Permits	95,854.67	207,000.00	-111,145.33
10-0029 · Mechanical Permits	3,410.22	0.00	3,410.22
10-0020 · Plumbing Permits	6,597.21	18,469.86	-11,872.65
10-0021 · Miscellaneous			
10-0022 · LUC (Land Use Compatibility)Fee	355.00	0.00	355.00
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	150.00	0.00	150.00
10-0026 · Vegetation/Grading Permit Fee	100.00	0.00	100.00
10-0030 · Copies of reports & documents	169.48	0.00	169.48
10-0033 · Police Report - copies	250.00	0.00	250.00
10-0021 · Miscellaneous - Other	332.00	38,280.00	-37,948.00
Total 10-0021 · Miscellaneous	1,471.48	38,280.00	-36,808.52
10-0034 · Marijuana Tax	26,821.19	70,000.00	-43,178.81
10-0035 · Cigarette Tax	512.34	1,500.00	-987.66
10-0039 · Interest	3,125.98	5,000.00	-1,874.02
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	7,150.00	5,000.00	2,150.00
10-0050 · HERT Tax	97.92	500.00	-402.08
10-0051 · Dog Control	16.00	500.00	-484.00
10-0053 · Transient Room Tax	389,201.65	450,000.00	-60,798.35
10-0054 · Short-Term Rental Permit Fees	10,000.00	43,800.00	-33,800.00
10-0061 · Cops Grant	0.00	4,524.66	-4,524.66
10-0065 · Conflagration/Mobilization	13,890.22	184,482.09	-170,591.87
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
Total 10- General Fund	1,622,602.03	2,897,005.13	-1,274,403.10
20- Debt Service Fund			
20-0001 · Beginning Fund Balance	239,939.25	220,854.24	19,085.01
20-0002 · Property Taxes - Current	43,396.10	571,450.00	-528,053.90
20-0003 · Property Taxes - Prior Years	14,558.40	27,039.50	-12,481.10
20-0039 · Interest	794.07	2,500.00	-1,705.93
Total 20- Debt Service Fund	298,687.82	821,843.74	-523,155.92

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25- Water Construction Fund			
25-0001 · Beginning Fund Balance	3,955.29	4,000.00	-44.71
25-0039 · Interest	14.89	0.00	14.89
Total 25- Water Construction Fund	3,970.18	4,000.00	-29.82
30- Water Fund Resources			
30-0001 · Beginning Fund Balance	34,389.28	191,714.15	-157,324.87
30-0039 · Interest	80.20	1,000.00	-919.80
30-0040 · Other	5,829.90	0.00	5,829.90
30-0070 · Grant - CSLFRF/American Rescue	66,221.63	66,221.63	0.00
30-0090 · Water Sales Receipts	370,518.78	1,106,000.00	-735,481.22
30-0091 · Water Meter Install	9,200.00	15,000.00	-5,800.00
Total 30- Water Fund Resources	486,239.79	1,379,935.78	-893,695.99
45- State Revenue Sharing			
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
Total 45- State Revenue Sharing	29,113.41	50,085.00	-20,971.59
50- Road District			
50-0001 · Beginning Fund Balance	180,080.45	173,652.00	6,428.45
50-0002 · Property Taxes - Current	2,837.11	38,000.00	-35,162.89
50-0003 · Property Taxes - Prior Years	1,099.80	1,950.00	-850.20
50-0005 · HERT Tax	2.44	100.00	-97.56
50-0039 · Interest	715.57	1,400.00	-684.43
50-0070 · Grant - CSLFRF/American Rescue	12,304.39	12,304.39	0.00
Total 50- Road District	197,039.76	227,406.39	-30,366.63
60- State Street			
60-0001 · Beginning Fund Balance	244,217.83	269,000.00	-24,782.17
60-0020 · State Hwy Apportionment	49,181.63	145,853.00	-96,671.37
60-0039 · Interest	978.21	2,000.00	-1,021.79
60-0040 · Grant - Small City Allotment	0.00	100,000.00	-100,000.00
Total 60- State Street	294,377.67	516,853.00	-222,475.33
71- Water Reserve Fund			
71-0001 · Beginning Fund Balance	1,367,569.87	1,471,000.00	-103,430.13
71-0039 · Interest	5,118.31	7,500.00	-2,381.69
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	1,372,688.18	1,582,500.00	-209,811.82
72- Police Car Reserve Fund			
72-0001 · Beginning Fund Balance	82,727.06	82,632.45	94.61
72-0039 · Interest	311.27	350.00	-38.73
72-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00
Total 72- Police Car Reserve Fund	83,038.33	97,982.45	-14,944.12
74- Fire Apparatus Reserve Fund			
74-0001 · Beginning Fund Balance	303,523.76	303,000.00	523.76
74-0039 · Interest	1,142.05	1,500.00	-357.95
74-0099 · Transfer General Fund	0.00	60,000.00	-60,000.00
Total 74- Fire Apparatus Reserve Fund	304,665.81	364,500.00	-59,834.19

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	Jul 1 - Oct 27, 22	Budget	\$ Over Budget
75- Hazard Mitigation Fund			
75-0001 · Beginning Fund Balance	74,944.60	67,000.00	7,944.60
75-0038 · Barrel Purchase/Annual Fee	390.00	2,000.00	-1,610.00
75-0039 · Interest	281.99	350.00	-68.01
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	75,616.59	149,350.00	-73,733.41
78- Publ Works Equip. Reserve			
78-0001 · Beginning Fund Balance	74,903.66	105,000.00	-30,096.34
78-0039 · Interest	281.84	1,000.00	-718.16
78-0098 · Transfer From Water Fund	0.00	20,000.00	-20,000.00
Total 78- Publ Works Equip. Reserve	75,185.50	126,000.00	-50,814.50
79-Building Reserve Fund			
79-0001 · Beginning Fund Balance	173,240.57	178,518.00	-5,277.43
79-0039 · Interest	650.51	1,500.00	-849.49
79-0099 · Transfer From General Fund	0.00	100,000.00	-100,000.00
Total 79-Building Reserve Fund	173,891.08	280,018.00	-106,126.92
Total Income	5,017,116.15	8,497,479.49	-3,480,363.34
Gross Profit	5,017,116.15	8,497,479.49	-3,480,363.34
Expense			
10- General Fund Expenditures			
10- Administrative			
10- Personnel Services			
Compensation			
10-1000 · City Administrator	32,848.20	99,235.68	-66,387.48
10-1001 · Treasurer	11,279.21	34,402.41	-23,123.20
10-1003 · Administrative Assistant	19,917.48	61,432.47	-41,514.99
10-1002 · Temporary/Part-Time Labor	0.00	2,000.00	-2,000.00
10-1009 · Overtime	215.76	2,500.00	-2,284.24
Total Compensation	64,260.65	199,570.56	-135,309.91
10-1004 · Worker's Compensation	1,589.78	1,387.27	202.51
10-1005 · Social Security	4,915.88	15,267.15	-10,351.27
10-1006 · PERS	11,068.38	28,131.26	-17,062.88
10-1007 · Unemployment Insurance	356.04	1,387.49	-1,031.45
10-1008 · Health/Lfe/Disability Insurance	24,072.09	72,260.44	-48,188.35
10-1013 · WBF Assessment Tax	21.96	82.32	-60.36
Total 10- Personnel Services	106,284.78	318,086.49	-211,801.71
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	1,514.27	6,231.01	-4,716.74
10-1041 · Legal Fees	0.00	37,500.00	-37,500.00
10-1042 · Office Supplies	1,408.95	15,000.00	-13,591.05
10-1043 · Printing & Advertisement	1,322.32	5,000.00	-3,677.68
10-1044 · Telephone	2,323.92	8,500.00	-6,176.08
10-1045 · Fuel & Electricity	580.08	6,000.00	-5,419.92
10-1046 · Audit	6,540.00	12,000.00	-5,460.00
10-1047 · Material & Material Expense	119.26	15,471.00	-15,351.74
10-1048 · Insurance	43,212.95	40,000.00	3,212.95
10-1050 · Election Expense	25.39	8,000.00	-7,974.61
10-1051 · City Hall Maintenance	903.78	20,000.00	-19,096.22
10-1052 · Travel & Meeting Expense	458.65	2,500.00	-2,041.35
10-1053 · Office Machine Expense	1,563.21	8,000.00	-6,436.79
10-1054 · City Hall Contract Service	2,770.00	4,500.00	-1,730.00
10-1055 · Elected Official Expense	548.82	3,000.00	-2,451.18
10-1056 · Professional Services	420.00	3,500.00	-3,080.00
10-1059 · Dues & Fees	5,611.29	14,000.00	-8,388.71
10-1060 · Technology/Software	7,400.81	35,000.00	-27,599.19
10-1099 · Payroll Processing Fees	666.80	3,000.00	-2,333.20
Total 10- Material & Services	77,390.50	247,202.01	-169,811.51
Total 10- Administrative	183,675.28	570,288.50	-386,613.22
11- Building Department			
11 · Personnel Services			
Compensation			
10-1100 · Building Inspector	0.00	1.00	-1.00
10-1101 · Building Assistant	10,989.09	34,280.80	-23,291.71
10-1102 · Overtime	897.12	3,000.00	-2,102.88
Total Compensation	11,886.21	37,281.80	-25,395.59
10-1104 · Worker's Compensation	75.16	48.94	26.22
10-1105 · Social Security	909.29	2,852.06	-1,942.77
10-1106 · PERS	0.00	4,812.95	-4,812.95
10-1107 · Unemployment Insurance	67.17	307.64	-240.47
10-1108 · Health/Lfe/Disability Insurance	4,663.96	16,152.33	-11,488.37
10-1113 · WBF Assessment Tax	4.06	14.14	-10.08
Total 11 · Personnel Services	17,605.85	61,469.86	-43,864.01
11- Material & Services			
10-1142 · Office Supplies	155.00	1,000.00	-845.00
10-1152 · Professional Development/Sch...	0.00	2,000.00	-2,000.00
10-1155 · State Surcharge	5,459.68	20,000.00	-14,540.32
10-1156 · Plan Review Fee	0.00	500.00	-500.00
10-1157 · Building Inspector	66,691.81	130,000.00	-63,308.19
10-1158 · Plumbing Inspector	3,960.88	10,000.00	-6,039.12
10-1159 · STR Inspections	0.00	500.00	-500.00
Total 11- Material & Services	76,267.37	164,000.00	-87,732.63
Total 11- Building Department	93,873.22	225,469.86	-131,596.64
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	436.74	2,500.00	-2,063.26
10-1244 · Telephone	480.12	2,500.00	-2,019.88
10-1247 · PD Expense Investigation	238.61	5,500.00	-5,261.39
10-1249 · Vehicle Maintenance	4,436.43	16,000.00	-11,563.57
10-1250 · Radio Maintenance	0.00	1,000.00	-1,000.00
10-1252 · Professional Development/Sch...	36.90	3,500.00	-3,463.10
10-1253 · Educational Materials	0.00	5,000.00	-5,000.00
10-1257 · Uniforms	358.20	3,500.00	-3,141.80
10-1258 · Uniform Cleaning	0.00	150.00	-150.00
10-1259 · Dispatch	6,838.08	25,000.00	-18,161.92
10-1261 · County Drug Task Force	0.00	2,000.00	-2,000.00
10-1262 · Community Care	207.85	5,000.00	-4,792.15
10-1270 · PD/Court Software Yearly	12,629.00	16,000.00	-3,371.00
Total 12- Material & Services	25,661.93	89,150.00	-63,488.07
12- Personnel Services			
Compensation			
10-1200 · Chief of Police	30,108.45	90,958.80	-60,850.35
10-1201 · Police Officers	23,394.47	128,753.48	-105,359.01
10-1209 · Overtime Pay	22,592.69	55,000.00	-32,407.31
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	76,095.61	278,213.28	-202,117.67
10-1204 · Worker's Compensation	4,001.50	8,340.14	-4,338.64
10-1205 · Social Security	5,821.32	21,283.32	-15,462.00
10-1206 · PERS	14,746.22	51,021.61	-36,275.39
10-1207 · Unemployment Insurance	424.81	1,887.61	-1,462.80
10-1208 · Health/Lfe/Disability Insurance	12,859.60	85,012.28	-72,152.68
10-1213 · WBF Assessment Tax	25.98	83.71	-57.73
Total 12- Personnel Services	113,975.04	445,841.95	-331,866.91
Total 12- Police Department	139,636.97	549,991.95	-410,354.98
13- Fire Department			
13- Capital Outlay			
10-1381 · Equipment	449.59	35,000.00	-34,550.41
Total 13- Capital Outlay	449.59	35,000.00	-34,550.41
13- Material & Services			
10-1342 · Office Supplies	1,779.29	4,000.00	-2,220.71
10-1343 · Conv & Admin Expense	0.00	2,500.00	-2,500.00
10-1344 · Telephone	2,388.79	6,000.00	-3,611.21
10-1345 · Utilities	1,177.08	6,000.00	-4,822.92
10-1348 · Accident Insurance	2,964.04	4,000.00	-1,035.96
10-1349 · Equipment Operation & Maint.	24,033.04	40,000.00	-15,966.96
10-1350 · Radio Maintenance	0.00	3,000.00	-3,000.00
10-1351 · Fire Hall Maintenance	2,174.77	20,000.00	-17,825.23
10-1352 · Professional Development/Sch...	138.11	11,000.00	-10,861.89
10-1360 · Gas & Clothing Maint.	31,343.00	120,000.00	-88,657.00
10-1361 · EMS Standing Orders	0.00	1,500.00	-1,500.00
10-1362 · Medical Examinations	120.00	4,000.00	-3,880.00
10-1363 · EMS Equipment & Operations	2,306.99	5,000.00	-2,693.01
10-1364 · Dispatch	6,838.08	22,000.00	-15,161.92

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10-1365 · Student Intern Program	8,501.95	20,000.00	-11,498.05
10-1366 · CERT Materials & Services	0.00	3,000.00	-3,000.00
10-1370 · Conflagration Expenses	2,970.00	0.00	2,970.00
10-1380 · Water	491.84	0.00	491.84
Total 13- Material & Services	87,226.98	272,000.00	-184,773.02
13- Personnel Services			
Compensation			
10-1300 · Fire Chief	25,272.30	81,741.56	-56,469.26
10-1302 · Fire Fighter	19,279.83	59,215.84	-39,936.01
10-1303 · Part-time Labor	0.00	13,000.00	-13,000.00
10-1309 · Overtime Pay	12,740.99	25,000.00	-12,259.01
10-1311 · Conflagration Pay	8,342.13	75,000.00	-66,657.87
10-1312 · Conflagration Overtime Pay	36,324.17	45,000.00	-8,675.83
10-1314 · Temporary Grant Labor	28,447.71	0.00	28,447.71
Total Compensation	130,407.13	298,957.40	-168,550.27
10-1304 · Worker's Compensation	12,595.99	19,814.04	-7,218.05
10-1305 · Social Security	9,976.15	22,870.24	-12,894.09
10-1306 · PERS	13,698.50	39,022.84	-25,324.34
10-1307 · State Unemployment	738.08	2,516.80	-1,778.72
10-1308 · Health/Life/Disability Insurance	15,954.36	56,674.86	-40,720.50
10-1313 · WBF Assessment Tax	44.40	89.72	-45.32
Total 13- Personnel Services	183,414.61	439,945.90	-256,531.29
Total 13- Fire Department	271,091.18	746,945.90	-475,854.72
14- Non Departmental			
14- Materials & Services			
10-1497 · Land Purchase	0.00	10,000.00	-10,000.00
10-1498 · Operate/Repair Material & Ser	2,739.60	30,000.00	-27,260.40
10-1461 · Street Lights	4,937.32	50,000.00	-45,062.68
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	7,676.92	435,000.00	-427,323.08
Total 14- Non Departmental	7,676.92	435,000.00	-427,323.08
15- Court			
15- Material & Services			
10-1542 · Office Supplies	313.43	2,500.00	-2,186.57
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

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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	313.43	18,850.00	-18,536.57
15- Personnel Services			
Compensation			
10-1500 · Court Clerk	2,119.94	6,615.59	-4,495.65
10-1501 · Overtime	84.00	0.00	84.00
Total Compensation	2,203.94	6,615.59	-4,411.65
10-1504 · Worker's Compensation	14.21	8.68	5.53
10-1505 · Social Securitty	168.61	506.09	-337.48
10-1506 · PERS	0.00	854.07	-854.07
10-1507 · Unemployment Insurance	12.34	53.00	-40.66
10-1508 · Health/Lfe/Disability Insurance	900.08	3,117.12	-2,217.04
10-1513 · WBF Assessment Tax	0.75	2.51	-1.76
Total 15- Personnel Services	3,299.93	11,157.06	-7,857.13
Total 15- Court	3,613.36	30,007.06	-26,393.70
17- Planning			
17- Material & Sevices			
10-1739 · Postage	110.76	3,500.00	-3,389.24
10-1740 · Planning Consultant	16,900.00	75,000.00	-58,100.00
10-1741 · Land Use Attorney	0.00	30,000.00	-30,000.00
10-1742 · Planning Commission Expense	908.85	20,000.00	-19,091.15
10-1744 · Code Enforcement	12.47	5,000.00	-4,987.53
10-1745 · Mapping	1,000.00	25,000.00	-24,000.00
Total 17- Material & Sevices	18,932.08	158,500.00	-139,567.92
17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Assis...	6,170.80	19,245.36	-13,074.56
10-1709 · Overtime	1,051.26	3,000.00	-1,948.74
Total Compensation	7,222.06	22,245.36	-15,023.30
10-1704 · Worker's Compensation	42.03	29.20	12.83
10-1705 · Social Security	552.48	1,701.77	-1,149.29
10-1706 · PERS	2,751.41	2,871.88	-120.47
10-1707 · Unemployment	40.65	244.70	-204.05
10-1708 · Health/Lfe/Disability Insurance	2,618.36	9,067.98	-6,449.62
10-1713 · WBF Assessment Tax	2.47	8.42	-5.95
Total 17 - Personnel Services	13,229.46	36,169.31	-22,939.85
Total 17- Planning	32,161.54	194,669.31	-162,507.77
18- Parks			
18- Capital Outlay			
10-1881 · Equipment	0.00	57,140.28	-57,140.28
Total 18- Capital Outlay	0.00	57,140.28	-57,140.28

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
 July 1 through October 27, 2022

	<u>Jul 1 - Oct 27, 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
18- Materials & Services			
10-1847 · Parks Maintenance & Repair	8,243.87	50,000.00	-41,756.13
10-1849 · Vehicle/Equipment Maintenance	60.00	5,000.00	-4,940.00
10-1850 · Restroom Maintenance	209.92	5,000.00	-4,790.08
10-1880 · Water	74.00	0.00	74.00
Total 18- Materials & Services	<u>8,587.79</u>	<u>60,000.00</u>	<u>-51,412.21</u>
18- Personnel Services			
Compensation			
10-1801 · Public Works Labor	4,698.08	15,319.37	-10,621.29
Total Compensation	<u>4,698.08</u>	<u>15,319.37</u>	<u>-10,621.29</u>
10-1804 · Worker's Compensation	434.88	346.64	88.24
10-1805 · Social Security	359.41	1,171.93	-812.52
10-1806 · PERS	0.00	1,977.73	-1,977.73
10-1807 · State Unemployment	26.04	168.51	-142.47
10-1808 · Health/Lfe/Disability Insurance	1,252.48	8,501.23	-7,248.75
10-1813 · WBF Assessment Tax	1.61	6.86	-5.25
Total 18- Personnel Services	<u>6,772.50</u>	<u>27,492.27</u>	<u>-20,719.77</u>
Total 18- Parks	<u>15,360.29</u>	<u>144,632.55</u>	<u>-129,272.26</u>
Total 10- General Fund Expenditures	<u>747,088.76</u>	<u>2,897,005.13</u>	<u>-2,149,916.37</u>
20 - Debt Service Fund			
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	<u>58,136.33</u>	<u>821,843.74</u>	<u>-763,707.41</u>
25 - Water Imprv Construct Fund			
25-2582 · Transfer	0.00	4,000.00	-4,000.00
Total 25 - Water Imprv Construct Fund	<u>0.00</u>	<u>4,000.00</u>	<u>-4,000.00</u>
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
30-3082 · Water Billing Program	4,359.07	18,000.00	-13,640.93
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	<u>4,359.07</u>	<u>66,500.00</u>	<u>-62,140.93</u>

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
 July 1 through October 27, 2022

	Jul 1 - Oct 27, 22	Budget	\$ Over Budget
30- Materials & Services			
30-3039 · Postage	870.22	5,300.88	-4,430.66
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	2,149.06	7,500.00	-5,350.94
30-3045 · Fuel & Electricity	10,992.17	50,000.00	-39,007.83
30-3046 · Audit	1,000.00	2,000.00	-1,000.00
30-3047 · Supplies/Srvcs/Chemicals	14,803.28	30,000.00	-15,196.72
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	8,936.36	5,000.00	3,936.36
30-3054 · Professional Development/School	1,355.00	3,000.00	-1,645.00
30-3055 · Dues & Fees	896.00	5,000.00	-4,104.00
30-3060 · Water Trtmt Plant Equip & Maint	6,421.20	40,000.00	-33,578.80
30-3061 · System Operations & Repair	12,958.01	50,000.00	-37,041.99
30-3063 · Chemical Water Analysis	44,190.01	45,000.00	-809.99
30-3064 · Water Purchase	257,099.68	303,680.00	-46,580.32
30-3065 · Meter Readers	4,315.95	13,000.00	-8,684.05
30-3066 · Pipe & Fittings	9,648.81	10,000.00	-351.19
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	1,591.74	5,000.00	-3,408.26
30-3080 · Water	1,305.68	0.00	1,305.68
30-3076 · Grant - CSLFRF/American Rescue	0.00	107,935.78	-107,935.78
Total 30- Materials & Services	399,030.29	772,416.66	-373,386.37
30- Personnel Services			
Compensation			
30-3000 · Water Superintendent	29,267.47	90,201.12	-60,933.65
30-3001 · Water Clerk	9,227.77	28,147.42	-18,919.65
30-3002 · Public Works	34,333.59	107,235.57	-72,901.98
30-3009 · Overtime	8,940.59	22,000.00	-13,059.41
30-3003 · Part Time Help	3,836.00	5,000.00	-1,164.00
Total Compensation	85,605.42	252,584.11	-166,978.69
30-3004 · Worker's Compensation	3,597.26	5,115.38	-1,518.12
30-3005 · Social Security	6,548.83	19,322.69	-12,773.86
30-3006 · PERS	13,911.48	40,993.10	-27,081.62
30-3007 · Unemployment Insurance	479.51	2,310.90	-1,831.39
30-3008 · Health/Lfe/Disability Insurance	19,009.60	100,597.87	-81,588.27
30-3013 · WBF Assessment Tax	29.26	95.07	-65.81
Total 30- Personnel Services	129,181.36	421,019.12	-291,837.76
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	532,570.72	1,379,935.78	-847,365.06

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
 July 1 through October 27, 2022

	Jul 1 - Oct 27, 22	Budget	\$ Over Budget
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	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
Total 45- Materials & Services	36,289.68	40,300.00	-4,010.32
45-4590 · Unappropriated Fund Balance	0.00	9,785.00	-9,785.00
Total 45- State Revenue Sharing Expen	36,289.68	50,085.00	-13,795.32
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	553.40	11,000.00	-10,446.60
60-6065 · Contract Services	0.00	91,031.82	-91,031.82
60-6070 · Materials & Services	1,553.59	324,954.71	-323,401.12
Total 60- Materials & Services	2,106.99	449,986.53	-447,879.54
60- Personnel Services			
Compensation			
60-6001 · Street Labor	9,390.62	30,638.74	-21,248.12
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	9,390.62	38,638.74	-29,248.12

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
 July 1 through October 27, 2022

	Jul 1 - Oct 27, 22	Budget	\$ Over Budget
60-6004 · Worker's Compensation	1,765.01	874.30	890.71
60-6005 · Social Security	718.39	2,955.86	-2,237.47
60-6006 · PERS	0.00	4,342.76	-4,342.76
60-6007 · Unemployment Insurance	52.04	425.03	-372.99
60-6008 · Health/Lfe/Disability Insurance	2,505.00	17,002.46	-14,497.46
60-6013 · WBF Assessment Tax	3.20	21.32	-18.12
Total 60- Personnel Services	14,434.26	64,260.47	-49,826.21
Total 60- State Street Fund	16,541.25	516,853.00	-500,311.75
71- Water Reserve Expenditure			
71- Capital Outlay			
71-7199 · Water Mains & Reservoir Expense	13,657.38	1,582,500.00	-1,568,842.62
Total 71- Capital Outlay	13,657.38	1,582,500.00	-1,568,842.62
Total 71- Water Reserve Expenditure	13,657.38	1,582,500.00	-1,568,842.62
72- Police Car Reserve Expendit			
72- Capital Outlay			
72-7299 · Police Car Replacement Expenses	43,293.23	0.00	43,293.23
72- Capital Outlay - Other	0.00	97,982.45	-97,982.45
Total 72- Capital Outlay	43,293.23	97,982.45	-54,689.22
Total 72- Police Car Reserve Expendit	43,293.23	97,982.45	-54,689.22
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
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			
79-7900 · Fire/Police Relocation Project	3,541.20	0.00	3,541.20

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Cash Basis

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July 1 through October 27, 2022

	<u>Jul 1 - Oct 27, 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
79-7999 · Building Expense	0.00	280,018.00	-280,018.00
Total 79- Capital Outlay	3,541.20	280,018.00	-276,476.80
Total 79- Building Reserve Expenditur	3,541.20	280,018.00	-276,476.80
Total Expense	1,451,118.55	8,497,479.49	-7,046,360.94
Net Ordinary Income	3,565,997.60	0.00	3,565,997.60
Net Income	<u>3,565,997.60</u>	<u>0.00</u>	<u>3,565,997.60</u>

CITY OF GEARHART
Check Detail 1
 October 1 - 27, 2022

For Confidentiality, Pages 6 - 22 have been removed.

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/03/22	CENTURY LINK	Checking - Columbia Bank	
		10-1044 · Telephone	-109.98
TOTAL			-109.98
10/03/22	SPECTRUM BUSINESS	Checking - Columbia Bank	
		30-3044 · Telephone	-119.98
TOTAL			-119.98
10/03/22	PACIFIC POWER	Checking - Columbia Bank	
		10-1345 · Utilities	-350.39
TOTAL			-350.39
10/03/22	PACIFIC POWER	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-40.53
TOTAL			-40.53
10/03/22	PACIFIC POWER	Checking - Columbia Bank	
		10-1045 · Fuel & Electricity	-177.60
TOTAL			-177.60
10/03/22	PACIFIC POWER	Checking - Columbia Bank	
		10-1461 · Street Lights	-1,654.90
TOTAL			-1,654.90
10/04/22	PACIFIC POWER	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-1,917.78
TOTAL			-1,917.78

CITY OF GEARHART
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Date	Name	Account	Paid Amount
10/04/22	SUN LIFE FINANCIAL	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-18.76
TOTAL			-18.76
10/05/22	QuickBooks Payroll Service	Checking - Columbia Bank	
		10-1099 · Payroll Processing Fees	-36.00
		10-1099 · Payroll Processing Fees	-87.20
	QuickBooks Payroll Service	Federal Withholding	-3,843.00
	QuickBooks Payroll Service	Medicare	-604.95
	QuickBooks Payroll Service	Medicare	-604.95
	QuickBooks Payroll Service	FICA Social Security	-2,586.67
	QuickBooks Payroll Service	FICA Social Security	-2,586.67
	QuickBooks Payroll Service	State Withholding	-2,547.00
	QuickBooks Payroll Service	State Unemployment	-176.11
	QuickBooks Payroll Service	Statewide Transit Tax	-38.24
	QuickBooks Payroll Service	WBF Assessment	-14.35
	QuickBooks Payroll Service	WBF Assessment	-14.35
	QuickBooks Payroll Service	Direct Deposit Liabilities	-23,285.26
TOTAL			-36,424.75
10/06/22	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-1,275.00
TOTAL			-1,275.00
10/07/22	CIS TRUST	Checking - Columbia Bank	
		10-1308 · Health/Lfe/Disability Insurance	-3,988.59
		10-1108 · Health/Lfe/Disability Insurance	-1,165.99
		10-1008 · Health/Lfe/Disability Insurance	-6,018.03
		10-1508 · Health/Lfe/Disability Insurance	-225.02
		10-1708 · Health/Lfe/Disability Insurance	-654.59
		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
		CIS Supplemental Ins	-142.82
TOTAL			-21,101.71

CITY OF GEARHART
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 October 1 - 27, 2022

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/10/22	NW NATURAL GAS	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-366.24
TOTAL			-366.24
10/10/22	NW NATURAL GAS	Checking - Columbia Bank	
		10-1045 · Fuel & Electricity	-15.76
TOTAL			-15.76
10/10/22	NW NATURAL GAS	Checking - Columbia Bank	
		10-1345 · Utilities	-36.85
TOTAL			-36.85
10/10/22	PACIFIC POWER	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-23.84
TOTAL			-23.84
10/10/22	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		10-1847 · Parks Maintenance & Repair	-28.16
		30-3060 · Water Trtmt Plant Equip & Maint	-88.42
		60-6070 · Materials & Services	-34.89
		10-1351 · Fire Hall Maintenance	-346.97
		10-1847 · Parks Maintenance & Repair	-63.06
		60-6070 · Materials & Services	-83.76
		30-3060 · Water Trtmt Plant Equip & Maint	-49.93
		30-3060 · Water Trtmt Plant Equip & Maint	-28.35
TOTAL			-723.54

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/20/22	QuickBooks Payroll Service	Checking - Columbia Bank	
	QuickBooks Payroll Service	10-1099 · Payroll Processing Fees	-30.00
	QuickBooks Payroll Service	Federal Withholding	-4,101.00
	QuickBooks Payroll Service	Medicare	-586.96
	QuickBooks Payroll Service	Medicare	-586.96
	QuickBooks Payroll Service	FICA Social Security	-2,509.78
	QuickBooks Payroll Service	FICA Social Security	-2,509.78
	QuickBooks Payroll Service	State Withholding	-2,478.00
	QuickBooks Payroll Service	State Unemployment	-97.00
	QuickBooks Payroll Service	Statewide Transit Tax	-36.88
	QuickBooks Payroll Service	WBF Assessment	-12.53
	QuickBooks Payroll Service	WBF Assessment	-12.53
	QuickBooks Payroll Service	Direct Deposit Liabilities	-21,048.60
TOTAL			-34,010.02
10/20/22	METEREADERS, LLC	Checking - Columbia Bank	
		30-3065 · Meter Readers	-1,074.60
TOTAL			-1,074.60
10/21/22	CARDMEMBER SERVICE	Checking - Columbia Bank	
		30-3055 · Dues & Fees	-208.00
		10-1060 · Technology/Software	-47.60
		10-1742 · Planning Commission Expense	-46.20
		10-1342 · Office Supplies	-46.20
		10-1060 · Technology/Software	-48.00
		10-1042 · Office Supplies	-324.00
		10-1242 · Office Supplies	-174.00
		30-3075 · Uniforms & Work Boots	-1,429.74
		10-1051 · City Hall Maintenance	-94.23
		10-1046 · Audit	-40.00
		10-1042 · Office Supplies	-254.90
		10-1042 · Office Supplies	-102.73
		10-1039 · Postage	-13.50
TOTAL			-2,829.10

For Confidentiality, Pages 6 - 22 have been removed.

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/21/22	OREGON PERS	Checking - Columbia Bank	
		10-1006 · PERS	0.02
		PERS Payable	-1,115.46
		PERS Payable	-2,794.02
		PERS Payable	-3,474.37
		PERS Payable	-2,300.14
		PERS Payable	-657.36
		PERS Payable	-3,369.34
		PERS Payable	-1,078.48
		PERS Payable	-799.12
		PERS Payable	-1,257.85
		PERS Payable	-305.51
TOTAL			-17,151.63
10/24/22	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-1,275.00
TOTAL			-1,275.00
10/25/22	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Columbia Bank	
		10-1039 · Postage	-110.76
		30-3039 · Postage	-110.76
		10-1739 · Postage	-110.76
TOTAL			-332.28

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/03/22	KNUTSEN INSURANCE - SEASIDE	Checking - Columbia Bank	
		10-1348 - Accident Insurance	-2,589.00
TOTAL			-2,589.00

For Confidentiality, this Page has been modified.

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
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For Confidentiality, this Page has been modified.

10/04/22	SUBURBAN CHEVORLET CO	Checking - Columbia Bank	
		72-7299 · Police Car Replacement Expen...	-42,779.00
		72-7299 · Police Car Replacement Expen...	-130.50
		72-7299 · Police Car Replacement Expen...	-213.90
		72-7299 · Police Car Replacement Expen...	-169.83
TOTAL			<hr/> -43,293.23

CITY OF GEARHART
Check Detail 1
 October 1 - 27, 2022

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Date	Name	Account	Paid Amount
10/04/22	LEONARD D BROGDEN	Checking - Columbia Bank	
		10-1157 · Building Inspector	-9,498.47
		10-1158 · Plumbing Inspector	-952.40
		10-1157 · Building Inspector	-232.40
		10-1157 · Building Inspector	-2,812.50
TOTAL			-13,495.77
10/06/22	WASHINGTON STATE SUPPORT REGISTRY	Checking - Columbia Bank	
		Garnishments Payable	-433.77
TOTAL			-433.77
10/10/22	3_J CONSULTING, INC	Checking - Columbia Bank	
		79-7900 · Fire/Police Relocation Project	-2,676.00
TOTAL			-2,676.00
10/10/22	911 SUPPLY PUBLIC SAFETY GEAR	Checking - Columbia Bank	
		10-1360 · Gas & Clothing Maint.	-1,296.00
		10-1360 · Gas & Clothing Maint.	-17.00
TOTAL			-1,313.00
10/10/22	ALLSTREAM	Checking - Columbia Bank	
		10-1344 · Telephone	-115.44
TOTAL			-115.44
10/10/22	AT&T MOBILITY	Checking - Columbia Bank	
		10-1344 · Telephone	-46.17
TOTAL			-46.17

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
10/10/22	ALSCO	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-81.52
		10-1051 · City Hall Maintenance	-81.52
TOTAL			-163.04
10/10/22	BRUCE MALTMAN	Checking - Columbia Bank	
		10-1048 · Insurance	-198.00
TOTAL			-198.00
10/10/22	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	-436.89
		30-3047 · Supplies/Srvcs/Chemicals	-35.00
		30-3047 · Supplies/Srvcs/Chemicals	150.00
		30-3047 · Supplies/Srvcs/Chemicals	-84.00
		30-3047 · Supplies/Srvcs/Chemicals	550.00
		30-3047 · Supplies/Srvcs/Chemicals	-84.00
		30-3047 · Supplies/Srvcs/Chemicals	475.00
		30-3047 · Supplies/Srvcs/Chemicals	-84.00
TOTAL			-3,037.44
10/10/22	CITY OF GEARHART	Checking - Columbia Bank	
		30-3080 · Water	-871.80
TOTAL			-871.80
10/10/22	CITY OF GEARHART	Checking - Columbia Bank	
		Bail Trust Liability In/Out	-5,248.75
TOTAL			-5,248.75

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/10/22	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-329.26
TOTAL			-329.26
10/10/22	CITY OF SEASIDE	Checking - Columbia Bank	
		10-1259 · Dispatch	-1,709.52
		10-1364 · Dispatch	-1,709.52
TOTAL			-3,419.04
10/10/22	CIVIL WEST ENGINEERING SERVICE, INC	Checking - Columbia Bank	
		71-7199 · Water Mains & Reservoir Expen...	-1,644.75
TOTAL			-1,644.75
10/10/22	CLATSOP COUNTY.	Checking - Columbia Bank	
		Bail Trust Liability In/Out	-80.00
TOTAL			-80.00
10/10/22	CONSOLIDATED SUPPLY CO	Checking - Columbia Bank	
		30-3066 · Pipe & Fittings	-1,921.19
TOTAL			-1,921.19
10/10/22	DMT AUTO PARTS, INC	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-57.45
TOTAL			-57.45

CITY OF GEARHART
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Date	Name	Account	Paid Amount
10/10/22	EASTERN OREGON UNIVERSITY	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-3,445.00
		10-1365 · Student Intern Program	-153.00
		10-1365 · Student Intern Program	-4,726.00
TOTAL			-8,324.00
10/10/22	EO MEDIA GROUP	Checking - Columbia Bank	
		10-1742 · Planning Commission Expense	-210.00
TOTAL			-210.00
10/10/22	GALLS LLC	Checking - Columbia Bank	
		10-1257 · Uniforms	-87.60
		10-1257 · Uniforms	-9.99
		10-1257 · Uniforms	-143.99
		10-1257 · Uniforms	-15.99
TOTAL			-257.57
10/10/22	GRAINGER	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-332.43
		30-3060 · Water Trtmt Plant Equip & Maint	-13.53
		30-3060 · Water Trtmt Plant Equip & Maint	-244.54
		30-3060 · Water Trtmt Plant Equip & Maint	-11.67
		30-3060 · Water Trtmt Plant Equip & Maint	-26.93
		30-3060 · Water Trtmt Plant Equip & Maint	-1.28
		30-3060 · Water Trtmt Plant Equip & Maint	-89.10
		30-3060 · Water Trtmt Plant Equip & Maint	-6.93
		30-3060 · Water Trtmt Plant Equip & Maint	-61.14
		30-3060 · Water Trtmt Plant Equip & Maint	-4.75
		30-3060 · Water Trtmt Plant Equip & Maint	-77.43
		30-3060 · Water Trtmt Plant Equip & Maint	-11.68
		30-3060 · Water Trtmt Plant Equip & Maint	-229.30
		30-3060 · Water Trtmt Plant Equip & Maint	-13.68
		30-3060 · Water Trtmt Plant Equip & Maint	-21.33
30-3060 · Water Trtmt Plant Equip & Maint	-1.27		
TOTAL			-1,146.99

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/10/22	KIMBERLY FLAIGG	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-650.00
TOTAL			-650.00
10/10/22	MARY COSNER	Checking - Columbia Bank	
		10-1054 · City Hall Contract Service	-400.00
TOTAL			-400.00
10/10/22	ONE CALL CONCEPTS, INC.	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-44.10
TOTAL			-44.10
10/10/22	TAYLOR COSNER	Checking - Columbia Bank	
		10-1054 · City Hall Contract Service	-385.00
TOTAL			-385.00
10/10/22	MCCALL TIRE CENTER OF SEASIDE, INC	Checking - Columbia Bank	
		60-6049 · Vehicle Maintenance	-168.98
		60-6049 · Vehicle Maintenance	-31.98
TOTAL			-200.96
10/10/22	MUTT MITT	Checking - Columbia Bank	
		10-1847 · Parks Maintenance & Repair	-1,499.88
		10-1847 · Parks Maintenance & Repair	-239.95
TOTAL			-1,739.83
10/10/22	SEASIDE ACE HARDWARE	Checking - Columbia Bank	
TOTAL			0.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/10/22	DCBS FISCAL SERVICES	Checking - Columbia Bank	
		Oregon 12% Building Tax In/Out	-1,435.60
TOTAL			-1,435.60
10/10/22	OR DEPT. OF REVENUE	Checking - Columbia Bank	
		Bail Trust Liability In/Out	-370.00
TOTAL			-370.00
10/10/22	SHRED-IT	Checking - Columbia Bank	
		10-1542 · Office Supplies	-78.65
		10-1542 · Office Supplies	-22.41
		10-1542 · Office Supplies	-3.15
TOTAL			-104.21
10/10/22	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-98.09
TOTAL			-98.09
10/10/22	SPECTRUM BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-596.50
TOTAL			-596.50
10/10/22	SOUND EARTH STRATEGIES, INC	Checking - Columbia Bank	
		30-3063 · Chemical Water Analysis	-2,172.56
TOTAL			-2,172.56
10/10/22	SPRINGBROOK HOLDING COMPANY LLC	Checking - Columbia Bank	
		30-3082 · Water Billing Program	-297.00
TOTAL			-297.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/10/22	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-75.00
TOTAL			-75.00
10/10/22	WALTER E. NELSON CO. OF ASTORIA	Checking - Columbia Bank	
		10-1847 · Parks Maintenance & Repair	-76.40
TOTAL			-76.40
10/10/22	WESTWIND LANDSCAPE SUPPLY	Checking - Columbia Bank	
		60-6070 · Materials & Services	-40.00
TOTAL			-40.00
10/10/22	WILCOX & FLEGEL	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-1,507.49
		10-1249 · Vehicle Maintenance	-751.08
		30-3045 · Fuel & Electricity	-1,125.62
TOTAL			-3,384.19
10/10/22	CENTRAL WELDING SUPPLY CO INC	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-15.23
TOTAL			-15.23
10/10/22	SEASIDE ACE HARDWARE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-19.57
		10-1051 · City Hall Maintenance	-88.39
TOTAL			-107.96

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/10/22	TODD FOSTER	Checking - Columbia Bank	
		30-0090 - Water Sales Receipts	-592.52
TOTAL			-592.52

For Confidentiality, this Page has been modified.

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Date	Name	Account	Paid Amount
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TOTAL			
10/21/22	WASHINGTON STATE SUPPORT REGISTRY	Checking - Columbia Bank	
		Garnishments Payable	-433.77
TOTAL			-433.77
10/26/22	AT&T MOBILITY	Checking - Columbia Bank	
		10-1344 · Telephone	-105.00
TOTAL			-105.00
10/26/22	CONNELL PC ASSOCIATES, INC	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-5,800.00
TOTAL			-5,800.00
10/26/22	CONSOLIDATED SUPPLY CO	Checking - Columbia Bank	
		30-3066 · Pipe & Fittings	-759.55
TOTAL			-759.55
10/26/22	CIS TRUST	Checking - Columbia Bank	
		10-1048 · Insurance	-215.68
TOTAL			-215.68

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/26/22	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 · Water Purchase	-53,437.42
		30-3064 · Water Purchase	-46,520.98
TOTAL			-99,958.40
10/26/22	CRUISE MASTER PRISMS INC.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-92.40
		10-1349 · Equipment Operation & Maint.	-8.50
TOTAL			-100.90
10/26/22	DIRECTV	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-101.24
TOTAL			-101.24
10/26/22	DMT AUTO PARTS, INC	Checking - Columbia Bank	
		10-1381 · Equipment	-36.99
		10-1349 · Equipment Operation & Maint.	-27.64
		10-1349 · Equipment Operation & Maint.	-11.49
		60-6049 · Vehicle Maintenance	-218.97
		10-1349 · Equipment Operation & Maint.	-41.37
TOTAL			-336.46
10/26/22	ENERSPECT MEDICAL SOLUTIONS, LLC	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Operations	-1,101.94
		10-1363 · EMS Equipment & Operations	289.72
TOTAL			-812.22
10/26/22	EO MEDIA GROUP	Checking - Columbia Bank	
		10-1742 · Planning Commission Expense	-220.50
TOTAL			-220.50

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/26/22	JAMES HUTCHINSON	Checking - Columbia Bank	
		10-1352 · Professional Development/School	-36.06
TOTAL			-36.06
10/26/22	JENNIFER SCHERMERHORN	Checking - Columbia Bank	
		10-1242 · Office Supplies	-150.00
TOTAL			-150.00
10/26/22	KATIE RUMMELL	Checking - Columbia Bank	
		10-1847 · Parks Maintenance & Repair	-319.40
TOTAL			-319.40
10/26/22	NORTHWEST SAFETY CLEAN	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-31.50
		10-1349 · Equipment Operation & Maint.	-19.36
TOTAL			-50.86
10/26/22	OCEAN CREST CHEVROLET BUICK GMC INC	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-1,000.00
TOTAL			-1,000.00
10/26/22	OREGON ABPA	Checking - Columbia Bank	
		30-3054 · Professional Development/School	-230.00
TOTAL			-230.00
10/26/22	PACIFIC OFFICE AUTOMATION INC	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-170.00
TOTAL			-170.00

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Date	Name	Account	Paid Amount
10/26/22	PETER HOWE	Checking - Columbia Bank	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
10/26/22	PETTY CASH	Checking - Columbia Bank	
		10-1039 · Postage	-7.38
		10-1252 · Professional Development/School	-36.90
		10-1039 · Postage	-16.61
		10-1042 · Office Supplies	-12.50
		10-1042 · Office Supplies	-21.47
TOTAL			-94.86
10/26/22	ROBERT CARSON	Checking - Columbia Bank	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
10/26/22	SEASIDE ACE HARDWARE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-34.99
		10-1381 · Equipment	-33.97
		10-1349 · Equipment Operation & Maint.	-61.57
TOTAL			-130.53
10/26/22	SONSRAY MACHINERY, LLC	Checking - Columbia Bank	
		60-6049 · Vehicle Maintenance	-101.21
		60-6049 · Vehicle Maintenance	-32.26
TOTAL			-133.47
10/26/22	STEVE'S MAINTENANCE	Checking - Columbia Bank	
		10-1054 · City Hall Contract Service	-40.00
TOTAL			-40.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/26/22	THE ASTORIAN	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-135.00
TOTAL			-135.00
10/26/22	VERIZON	Checking - Columbia Bank	
		10-1244 · Telephone	-120.03
		30-3044 · Telephone	-120.03
		10-1344 · Telephone	-360.09
TOTAL			-600.15
10/26/22	SEASIDE TOWING	Checking - Columbia Bank	
		10-1262 · Community Care	-158.00
TOTAL			-158.00
10/26/22	3-D LANDSCAPE INC	Checking - Columbia Bank	
		10-1847 · Parks Maintenance & Repair	-2,690.00
		10-1847 · Parks Maintenance & Repair	-365.00
TOTAL			-3,055.00

CITY OF GEARHART

Gross Wages by Department

October 2022

	Oct 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	5,158.60
Total Compensation	16,267.82
Total 10- Personnel Services	16,267.82
Total 10- Administrative	16,267.82
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	4,470.45
Total Compensation	17,974.65
Total 12- Personnel Services	17,974.65
Total 12- Police Department	17,974.65
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	6,618.76
10-1302 · Fire Fighter	4,853.76
10-1309 · Overtime Pay	1,846.13
10-1314 · Temporary Grant Labor	5,560.56
Total Compensation	18,879.21
Total 13- Personnel Services	18,879.21
Total 13- Fire Department	18,879.21
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

October 2022

	Oct 22
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	1,553.52
10-1709 · Overtime	238.14
Total Compensation	1,791.66
Total 17 - Personnel Services	1,791.66
Total 17- Planning	1,791.66
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	59,399.96
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	1,171.08
30-3003 · Part Time Help	700.00
Total Compensation	20,429.42
Total 30- Personnel Services	20,429.42
Total 30- Water Fund Expenditures	20,429.42
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	82,200.74
Net Ordinary Income	-82,200.74
Net Income	-82,200.74