CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July through November 2022

	Jul - Nov 22	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
10- General Fund			
10-0000 · Beginning Fund Balance	785,273.75	563,726.52	221,547.23
10-0001 · Property Taxes - Current	530,539.36	631,000.00	-100,460.64
10-0002 · Property Taxes - Prior Years	30,700.42	20,000.00	10,700.42
10-0003 · Charter Communications	24,408.79	45,000.00	-20,591.21
10-0004 · NW Natural Gas	0.00	28,000.00	-28,000.00
10-0005 · Pacific Power & Light	20,618.73	65,000.00	-44,381.27
10-0006 · Recology Western Oregon	8,961.74	17,000.00	-8,038.26
10-0008 · CenturyLink/Qwest	0.00	3,500.00	-3,500.00
10-0013 · Fines & Forfeitures	6,269.00	40,000.00	-33,731.00
10-0014 · City Business License	19,496.50	18,000.00	1,496.50
10-0017 · OLCC	16,582.11	28,000.00	-11,417.89
10-0018 · GRFD	0.00	230,720.00	-230,720.00
10-0031 · Building Plan Review	19,029.72		
10-0019 · Building Permits	104,915.13	207,000.00	-102,084.87
10-0029 · Mechanical Permits	4,743.77		
10-0020 · Plumbing Permits	8,472.71	18,469.86	-9,997.15
10-0021 · Miscellaneous			
10-0022 · LUC (Land Use Compatibility)Fee	495.00	0.00	495.00
10-0023 · Alarm Permit Fee	30.00	0.00	30.00
10-0024 · Parking Tickets	110.00	0.00	110.00
10-0025 · Court Miscellanous	300.00	0.00	300.00
10-0026 · Vegetation/Grading Permit Fee	175.00	0.00	175.00
10-0030 · Copies of reports & documents	179.48	0.00	179.48
10-0033 · Police Report - copies	270.00	0.00	270.00
10-0021 · Miscellaneous - Other	327.00	38,280.00	-37,953.00
Total 10-0021 · Miscellaneous	1,886.48	38,280.00	-36,393.52
10-0034 · Marijuana Tax	29,631.40	70,000.00	-40,368.60
10-0035 · Cigarette Tax	636.28	1,500.00	-863.72
10-0039 · Interest	4,557.02	5,000.00	-442.98
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	7,225.00	5,000.00	2,225.00
10-0050 · HERT Tax	202.37	500.00	-297.63
10-0051 · Dog Control	16.00	500.00	-484.00
10-0053 · Transient Room Tax	401,528.59	450,000.00	-48,471.41
10-0054 · Short-Term Rental Permit Fees	14,300.00	43,800.00	-29,500.00
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	2,191,826.96	2,897,005.13	-705,178.17
20- Debt Service Fund			
20-0001 · Beginning Fund Balance	239,939.25	220,854.24	19,085.01
20-0002 · Property Taxes - Current	485,945.14	571,450.00	-85,504.86
20-0003 · Property Taxes - Prior Years	17,132.70	27,039.50	-9,906.80
20-0039 · Interest	1,191.49	2,500.00	-1,308.51
Total 20- Debt Service Fund	744,208.58	821,843.74	-77,635.16
25- Water Construction Fund			
25-0001 · Beginning Fund Balance	3,955.29	4,000.00	-44.71
25-0039 · Interest	21.12		
Total 25- Water Construction Fund	3,976.41	4,000.00	-23.59

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July through November 2022

	Jul - Nov 22	Budget	$ Over Budget
30- Water Fund Resources			
30-0001 · Beginning Fund Balance	40,164.03	191,714.15	-151,550.12
30-0039 · Interest	80.20	1,000.00	-919.80
30-0040 · Other	5,829.90		
30-0070 · Grant - CSLFRF/American Rescue	66,221.63	66,221.63	0.00
30-0090 · Water Sales Receipts	509,848.89	1,106,000.00	-596,151.11
30-0091 · Water Meter Install	11,500.00	15,000.00	-3,500.00
Total 30- Water Fund Resources	633,644.65	1,379,935.78	-746,291.13
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	31,769.66	38,000.00	-6,230.34
50-0003 · Property Taxes - Prior Years	1,212.01	1,950.00	-737.99
50-0005 · HERT Tax	5.70	100.00	-94.30
50-0006 · Miscellaneous	20.00		
50-0039 · Interest	1,025.93	1,400.00	-374.07
50-0070 · Grant - CSLFRF/American Rescue	12,304.39	12,304.39	0.00
Total 50- Road District	226,418.14	227,406.39	-988.25
60- State Street			
60-0001 · Beginning Fund Balance	244,773.97	269,000.00	-24,226.03
60-0020 · State Hwy Apportionment	61,981.13	145,853.00	-83,871.87
60-0039 · Interest	1,413.98	2,000.00	-586.02
60-0040 · Grant - Small City Allotment	0.00	100,000.00	-100,000.00
Total 60- State Street	308,169.08	516,853.00	-208,683.92
71- Water Reserve Fund			
71-0001 · Beginning Fund Balance	1,367,569.87	1,471,000.00	-103,430.13
71-0039 · Interest	7,249.86	7,500.00	-250.14
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	1,374,819.73	1,582,500.00	-207,680.27
72- Police Car Reserve Fund			
72-0001 · Beginning Fund Balance	82,727.06	82,632.45	94.61
72-0039 · Interest	373.61	350.00	23.61
72-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00
Total 72- Police Car Reserve Fund	83,100.67	97,982.45	-14,881.78
74- Fire Apparatus Reserve Fund			
74-0001 · Beginning Fund Balance	303,523.76	303,000.00	523.76
74-0039 · Interest	1,619.90	1,500.00	119.90
74-0099 · Transfer General Fund	0.00	60,000.00	-60,000.00
Total 74- Fire Apparatus Reserve Fund	305,143.66	364,500.00	-59,356.34
75- Hazard Mitigation Fund			
75-0001 · Beginning Fund Balance	74,944.60	67,000.00	7,944.60
75-0038 · Barrel Purchase/Annual Fee	510.00	2,000.00	-1,490.00
75-0039 · Interest	400.72	350.00	50.72
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	75,855.32	149,350.00	-73,494.68

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July through November 2022

	Jul - Nov 22	Budget	$ Over Budget
78- Publ Works Equip. Reserve			
78-0001 · Beginning Fund Balance	74,903.66	105,000.00	-30,096.34
78-0039 · Interest	399.76	1,000.00	-600.24
78-0098 · Transfer From Water Fund	0.00	20,000.00	-20,000.00
Total 78- Publ Works Equip. Reserve	75,303.42	126,000.00	-50,696.58
79-Building Reserve Fund			
79-0001 · Beginning Fund Balance	174,105.77	178,518.00	-4,412.23
79-0039 · Interest	917.69	1,500.00	-582.31
79-0099 · Transfer From General Fund	0.00	100,000.00	-100,000.00
Total 79-Building Reserve Fund	175,023.46	280,018.00	-104,994.54
Total Income	6,226,603.49	8,497,479.49	-2,270,876.00
Gross Profit	6,226,603.49	8,497,479.49	-2,270,876.00
Expense			
10- General Fund Expenditures			
10- Administrative			
10- Personnel Services			
Compensation			
10-1000 · City Administrator	41,117.84	99,235.68	-58,117.84
10-1001 · Treasurer	14,118.79	34,402.41	-20,283.62
10-1003 · Administrative Assistant	25,076.08	61,432.47	-36,356.39
10-1002 · Temporary/Part-Time Labor	0.00	2,000.00	-2,000.00
10-1009 · Overtime	305.10	2,500.00	-2,194.90
Total Compensation	80,617.81	199,570.56	-118,952.75
10-1004 · Worker's Compensation	1,589.78	1,387.27	202.51
10-1005 · Social Security	6,167.19	15,267.15	-9,099.96
10-1006 · PERS	13,880.74	28,131.26	-14,250.52
10-1007 · Unemployment Insurance	376.09	1,387.49	-1,011.40
10-1008 · Health/Lfe/Disability Insurance	30,090.11	72,260.44	-42,170.33
10-1013 · WBF Assessment Tax	26.94	82.32	-55.38
Total 10- Personnel Services	132,748.66	318,086.49	-185,337.83
10- Capital Outlay			
10-1081 · Equipment	0.00	5,000.00	-5,000.00
Total 10- Capital Outlay	0.00	5,000.00	-5,000.00
10- Material & Services			
10-1039 · Postage	1,642.00	6,231.01	-4,589.01
10-1041 · Legal Fees	0.00	37,500.00	-37,500.00
10-1042 · Office Supplies	2,739.81	15,000.00	-12,260.19
10-1043 · Printing & Advertisement	1,322.32	5,000.00	-3,677.68
10-1044 · Telephone	2,883.84	8,500.00	-5,616.16
10-1045 · Fuel & Electricity	794.53	6,000.00	-5,205.47
10-1046 · Audit	6,540.00	12,000.00	-5,460.00
10-1047 · Material & Material Expense	661.15	15,471.00	-14,809.85
10-1048 · Insurance	43,410.95	40,000.00	3,410.95
10-1050 · Election Expense	25.39	8,000.00	-7,974.61
10-1051 · City Hall Maintenance	12,446.02	20,000.00	-7,553.98
10-1052 · Travel & Meeting Expense	458.65	2,500.00	-2,041.35
10-1053 · Office Machine Expense	3,254.63	8,000.00	-4,745.37
10-1054 · City Hall Contract Service	3,370.00	4,500.00	-1,130.00
10-1055 · Elected Official Expense	548.82	3,000.00	-2,451.18
10-1056 · Professional Services	567.65	3,500.00	-2,932.35
10-1059 · Dues & Fees	5,905.56	14,000.00	-8,094.44
10-1060 · Technology/Software	9,318.81	35,000.00	-25,681.19
10-1099 · Payroll Processing Fees	808.00	3,000.00	-2,192.00
Total 10- Material & Services	96,698.13	247,202.01	-150,503.88
Total 10- Administrative	229,446.79	570,288.50	-340,841.71

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July through November 2022

	Jul - Nov 22	Budget	$ Over Budget
11- Building Department			
11 · Personnel Services			
Compensation			
10-1100 · Building Inspector	0.00	1.00	-1.00
10-1101 · Building Assistant	13,799.25	34,280.80	-20,481.55
10-1102 · Overtime	897.12	3,000.00	-2,102.88
Total Compensation	14,696.37	37,281.80	-22,585.43
10-1104 · Worker's Compensation	75.16	48.94	26.22
10-1105 · Social Security	1,124.27	2,852.06	-1,727.79
10-1106 · PERS	0.00	4,812.95	-4,812.95
10-1107 · Unemployment Insurance	70.61	307.64	-237.03
10-1108 · Health/Lfe/Disability Insurance	5,829.95	16,152.33	-10,322.38
10-1113 · WBF Assessment Tax	4.91	14.14	-9.23
Total 11 · Personnel Services	21,801.27	61,469.86	-39,668.59
11- Material & Services			
10-1142 · Office Supplies	155.00	1,000.00	-845.00
10-1152 · Professional Development/School	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	70,239.62	130,000.00	-59,760.38
10-1160 · Mechanical Inspector	2,672.62		
10-1158 · Plumbing Inspector	4,475.06	10,000.00	-5,524.94
10-1159 · STR Inspections	0.00	500.00	-500.00
Total 11- Material & Services	83,001.98	164,000.00	-80,998.02
Total 11- Building Department	104,803.25	225,469.86	-120,666.61
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
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	600.15	2,500.00	-1,899.85
10-1247 · PD Expense Investigation	313.61	5,500.00	-5,186.39
10-1249 · Vehicle Maintenance	4,926.47	16,000.00	-11,073.53
10-1250 · Radio Maintenance	0.00	1,000.00	-1,000.00
10-1252 · Professional Development/School	1,742.09	3,500.00	-1,757.91
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	8,547.60	25,000.00	-16,452.40
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	29,761.71	89,150.00	-59,388.29
12- Personnel Services			
Compensation			
10-1200 · Chief of Police	37,688.35	90,958.80	-53,270.45
10-1201 · Police Officers	29,318.77	128,753.48	-99,434.71
10-1209 · Overtime Pay	27,707.69	55,000.00	-27,292.31
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	94,714.81	278,213.28	-183,498.47

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July through November 2022

	Jul - Nov 22	Budget	$ Over Budget
10-1204 · Worker's Compensation	4,001.50	8,340.14	-4,338.64
10-1205 · Social Security	7,245.69	21,283.32	-14,037.63
10-1206 · PERS	18,370.50	51,021.61	-32,651.11
10-1207 · Unemployment Insurance	447.66	1,887.61	-1,439.95
10-1208 · Health/Lfe/Disability Insurance	16,074.50	85,012.28	-68,937.78
10-1213 · WBF Assessment Tax	31.64	83.71	-52.07
Total 12- Personnel Services	140,886.30	445,841.95	-304,955.65
Total 12- Police Department	170,648.01	549,991.95	-379,343.94
13- Fire Department			
13- Capital Outlay			
10-1381 · Equipment	1,726.16	35,000.00	-33,273.84
Total 13- Capital Outlay	1,726.16	35,000.00	-33,273.84
13- Material & Services			
10-1342 · Office Supplies	1,841.98	4,000.00	-2,158.02
10-1343 · Conv & Admin Expense	0.00	2,500.00	-2,500.00
10-1344 · Telephone	3,014.92	6,000.00	-2,985.08
10-1345 · Utilities	1,608.59	6,000.00	-4,391.41
10-1348 · Accident Insurance	3,178.44	4,000.00	-821.56
10-1349 · Equipment Operation & Maint.	33,417.01	40,000.00	-6,582.99
10-1350 · Radio Maintenance	0.00	3,000.00	-3,000.00
10-1351 · Fire Hall Maintenance	2,506.71	20,000.00	-17,493.29
10-1352 · Professional Development/School	2,714.65	11,000.00	-8,285.35
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	290.00	4,000.00	-3,710.00
10-1363 · EMS Equipment & Operations	3,944.21	5,000.00	-1,055.79
10-1364 · Dispatch	8,547.60	22,000.00	-13,452.40
10-1365 · Student Intern Program	9,301.95	20,000.00	-10,698.05
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	816.24	0.00	816.24
Total 13- Material & Services	105,495.30	272,000.00	-166,504.70
13- Personnel Services			
Compensation			
10-1300 · Fire Chief	31,891.06	81,741.56	-49,850.50
10-1302 - Fire Fighter	24,133.59	59,215.84	-35,082.25
10-1303 · Part-time Labor	0.00	13,000.00	-13,000.00
10-1309 · Overtime Pay	16,218.58	25,000.00	-8,781.42
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	30,178.01	0.00	30,178.01
Total Compensation	147,087.54	298,957.40	-151,869.86
10-1304 · Worker's Compensation	12,595.99	19,814.04	-7,218.05
10-1305 · Social Security	11,252.20	22,870.24	-11,618.04
10-1306 · PERS	16,280.39	39,022.84	-22,742.45
10-1307 · State Unemployment	758.53	2,516.80	-1,758.27
10-1308 · Health/Lfe/Disability Insurance	19,948.35	56,674.86	-36,726.51
10-1313 · WBF Assessment Tax	49.47	89.72	-40.25
Total 13- Personnel Services	207,972.47	439,945.90	-231,973.43
Total 13- Fire Department	315,193.93	746,945.90	-431,751.97

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July through November 2022

	Jul - Nov 22	Budget	$ Over Budget
14- Non Departmental			
14- Materials & Services			
10-1497 · Land Purchase	0.00	10,000.00	-10,000.00
10-1498 · Operate/Repair Material & Ser	4,038.40	30,000.00	-25,961.60
10-1461 · Street Lights	6,598.09	50,000.00	-43,401.91
10-1463 · Beach Access Maintenance	0.00	5,000.00	-5,000.00
10-1464 · Sidewalk Repair	0.00	30,000.00	-30,000.00
10-1465 · Grant - Restricted	0.00	75,000.00	-75,000.00
10-1466 · Grant - Low/Moderate Income	0.00	30,000.00	-30,000.00
10-1494 · Transfer Fire Apparatus	0.00	60,000.00	-60,000.00
10-1495 · Transfer to Police Car	0.00	15,000.00	-15,000.00
10-1489 · Transfer to Hazard Mitigation	0.00	30,000.00	-30,000.00
10-1491 · Transfer to Building Reserve	0.00	100,000.00	-100,000.00
Total 14- Materials & Services	10,636.49	435,000.00	-424,363.51
Total 14- Non Departmental	10,636.49	435,000.00	-424,363.51
15- Court			
15- Material & Services			
10-1542 · Office Supplies	524.85	2,500.00	-1,975.15
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	1,250.00	8,000.00	-6,750.00
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/School	0.00	1,000.00	-1,000.00
Total 15- Material & Services	1,774.85	18,850.00	-17,075.15
15- Personnel Services			
Compensation			
10-1500 · Court Clerk	2,662.06	6,615.59	-3,953.53
10-1501 · Overtime	84.00	0.00	84.00
Total Compensation	2,746.06	6,615.59	-3,869.53
10-1504 · Worker's Compensation	14.21	8.68	5.53
10-1505 · Social Securitty	210.08	506.09	-296.01
10-1506 · PERS	0.00	854.07	-854.07
10-1507 · Unemployment Insurance	13.00	53.00	-40.00
10-1508 · Health/Lfe/Disability Insurance	1,125.10	3,117.12	-1,992.02
10-1513 · WBF Assessment Tax	0.91	2.51	-1.60
Total 15- Personnel Services	4,109.36	11,157.06	-7,047.70
Total 15- Court	5,884.21	30,007.06	-24,122.85
17- Planning			
17- Material & Sevices			
10-1739 · Postage	110.76	3,500.00	-3,389.24
10-1740 · Planning Consultant	19,500.00	75,000.00	-55,500.00
10-1741 · Land Use Attorney	0.00	30,000.00	-30,000.00
10-1742 · Planning Commission Expense	955.05	20,000.00	-19,044.95
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	21,578.28	158,500.00	-136,921.72
17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Assistant	7,748.82	19,245.36	-11,496.54
10-1709 · Overtime	1,396.35	3,000.00	-1,603.65
Total Compensation	9,145.17	22,245.36	-13,100.19

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July through November 2022

	Jul - Nov 22	Budget	$ Over Budget
10-1704 · Worker's Compensation	42.03	29.20	12.83
10-1705 · Social Security	699.60	1,701.77	-1,002.17
10-1706 · PERS	3,432.46	2,871.88	560.58
10-1707 · Unemployment	43.01	244.70	-201.69
10-1708 · Health/Lfe/Disability Insurance	3,272.95	9,067.98	-5,795.03
10-1713 · WBF Assessment Tax	3.05	8.42	-5.37
Total 17 - Personnel Services	16,638.27	36,169.31	-19,531.04
Total 17- Planning	38,216.55	194,669.31	-156,452.76
18- Parks			
18- Capital Outlay			
10-1881 · Equipment	0.00	57,140.28	-57,140.28
Total 18- Capital Outlay	0.00	57,140.28	-57,140.28
18- Materials & Services			
10-1847 · Parks Maintenance & Repair	13,083.87	50,000.00	-36,916.13
10-1849 · Vehicle/Equipment Maintenance	592.25	5,000.00	-4,407.75
10-1850 · Restroom Maintenance	209.92	5,000.00	-4,790.08
10-1880 · Water	148.00	0.00	148.00
Total 18- Materials & Services	14,034.04	60,000.00	-45,965.96
18- Personnel Services			
Compensation			
10-1801 · Public Works Labor	5,884.46	15,319.37	-9,434.91
Total Compensation	5,884.46	15,319.37	-9,434.91
10-1804 · Worker's Compensation	434.88	346.64	88.24
10-1805 · Social Security	450.17	1,171.93	-721.76
10-1806 · PERS	0.00	1,977.73	-1,977.73
10-1807 · State Unemployment	27.49	168.51	-141.02
10-1808 · Health/Lfe/Disability Insurance	1,565.60	8,501.23	-6,935.63
10-1813 · WBF Assessment Tax	1.97	6.86	-4.89
Total 18- Personnel Services	8,364.57	27,492.27	-19,127.70
Total 18- Parks	22,398.61	144,632.55	-122,233.94
Total 10- General Fund Expenditures	897,227.84	2,897,005.13	-1,999,777.29
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	58,136.33	821,843.74	-763,707.41
25 - Water Imprv Construct Fund			
25-2582 · Transfer	0.00	4,000.00	-4,000.00
Total 25 - Water Imprv Construct Fund	0.00	4,000.00	-4,000.00
30- Water Fund Expenditures			
30- Capital Outlay			
30-3081 · Warehouse/Headworks	0.00	500.00	-500.00
30-3083 · Office Equipment	0.00	5,000.00	-5,000.00
30-3082 · Water Billing Program	5,210.90	18,000.00	-12,789.10
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	5,210.90	66,500.00	-61,289.10

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July through November 2022

	Jul - Nov 22	Budget	$ Over Budget
30- Materials & Services			
30-3039 · Postage	1,245.44	5,300.88	-4,055.44
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	179.39	4,000.00	-3,820.61
30-3044 · Telephone	2,711.26	7,500.00	-4,788.74
30-3045 · Fuel & Electricity	14,666.70	50,000.00	-35,333.30
30-3046 · Audit	1,000.00	2,000.00	-1,000.00
30-3047 · Supplies/Srvcs/Chemicals	14,848.94	30,000.00	-15,151.06
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	9,711.36	5,000.00	4,711.36
30-3054 · Professional Development/School	1,834.21	3,000.00	-1,165.79
30-3055 · Dues & Fees	986.00	5,000.00	-4,014.00
30-3060 · Water Trtmt Plant Equip & Maint	7,739.42	40,000.00	-32,260.58
30-3061 · System Operations & Repair	13,763.01	50,000.00	-36,236.99
30-3063 · Chemical Water Analysis	44,190.01	45,000.00	-809.99
30-3064 · Water Purchase	298,407.84	303,680.00	-5,272.16
30-3065 · Meter Readers	5,401.35	13,000.00	-7,598.65
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	449,557.89	772,416.66	-322,858.77
30- Personnel Services			
Compensation			
30-3000 · Water Superintendent	36,784.23	90,201.12	-53,416.89
30-3001 · Water Clerk	11,550.89	28,147.42	-16,596.53
30-3002 · Public Works	43,052.05	107,235.57	-64,183.52
30-3009 · Overtime	10,502.03	22,000.00	-11,497.97
30-3003 · Part Time Help	3,836.00	5,000.00	-1,164.00
Total Compensation	105,725.20	252,584.11	-146,858.91
30-3004 · Worker's Compensation	3,597.26	5,115.38	-1,518.12
30-3005 · Social Security	8,088.00	19,322.69	-11,234.69
30-3006 · PERS	17,361.00	40,993.10	-23,632.10
30-3007 · Unemployment Insurance	504.17	2,310.90	-1,806.73
30-3008 · Health/Lfe/Disability Insurance	23,762.00	100,597.87	-76,835.87
30-3013 · WBF Assessment Tax	35.38	95.07	-59.69
Total 30- Personnel Services	159,073.01	421,019.12	-261,946.11
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	613,841.80	1,379,935.78	-766,093.98

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July through November 2022

	Jul - Nov 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	2,938.89	11,000.00	-8,061.11
60-6065 · Contract Services	3,535.00	91,031.82	-87,496.82
60-6070 · Materials & Services	2,017.35	324,954.71	-322,937.36
Total 60- Materials & Services	8,491.24	449,986.53	-441,495.29
60- Personnel Services			
Compensation			
60-6001 · Street Labor	11,761.98	30,638.74	-18,876.76
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	11,761.98	38,638.74	-26,876.76
60-6004 · Worker's Compensation	1,765.01	874.30	890.71
60-6005 · Social Security	899.80	2,955.86	-2,056.06
60-6006 · PERS	0.00	4,342.76	-4,342.76
60-6007 · Unemployment Insurance	54.95	425.03	-370.08
60-6008 · Health/Lfe/Disability Insurance	3,131.24	17,002.46	-13,871.22
60-6013 · WBF Assessment Tax	3.92	21.32	-17.40
Total 60- Personnel Services	17,616.90	64,260.47	-46,643.57
Total 60- State Street Fund	26,108.14	516,853.00	-490,744.86

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July through November 2022

	Jul - Nov 22	Budget	$ Over Budget
71- Water Reserve Expenditure			
71- Capital Outlay			
71-7199 · Water Mains & Reservoir Expense	14,494.88	1,582,500.00	-1,568,005.12
Total 71- Capital Outlay	14,494.88	1,582,500.00	-1,568,005.12
Total 71- Water Reserve Expenditure	14,494.88	1,582,500.00	-1,568,005.12
72- Police Car Reserve Expendit			
72- Capital Outlay			
72-7299 · Police Car Replacement Expenses	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			
75-7599 · Hazard Mitigation Expenses	3,258.44		
75- Capital Outlay - Other	0.00	50,000.00	-50,000.00
Total 75- Capital Outlay	3,258.44	50,000.00	-46,741.56
Total 75- Hazard Mitigation Expenditu	3,258.44	149,350.00	-146,091.56
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		
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	1,696,191.54	8,497,479.49	-6,801,287.95
Net Ordinary Income	4,530,411.95	0.00	4,530,411.95
Net Income	**4,530,411.95**	**0.00**	**4,530,411.95**

For Confidentiality, Pages 7 – 20 have been removed.

Date	Name	Account	Paid Amount
11/03/22	**SPECTRUM BUSINESS**	**Checking - Columbia Bank**	
		30-3044 · Telephone	-119.98
TOTAL			-119.98
11/04/22	**QuickBooks Payroll Service**	**Checking - Columbia Bank**	
		10-1099 · Payroll Processing Fees	-30.00
		10-1099 · Payroll Processing Fees	-87.20
	QuickBooks Payroll Service	Federal Withholding	-4,039.00
	QuickBooks Payroll Service	Medicare	-586.81
	QuickBooks Payroll Service	Medicare	-586.81
	QuickBooks Payroll Service	FICA Social Security	-2,509.13
	QuickBooks Payroll Service	FICA Social Security	-2,509.13
	QuickBooks Payroll Service	State Withholding	-2,479.00
	QuickBooks Payroll Service	State Unemployment	-58.92
	QuickBooks Payroll Service	Statewide Transit Tax	-36.89
	QuickBooks Payroll Service	WBF Assessment	-12.65
	QuickBooks Payroll Service	WBF Assessment	-12.65
	QuickBooks Payroll Service	Direct Deposit Liabilities	-21,759.77
TOTAL			-34,707.96
11/04/22	**CIS TRUST**	**Checking - Columbia Bank**	
		10-1308 · Health/Lfe/Disability Insurance	-3,993.99
		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	-626.24
		10-1008 · Health/Lfe/Disability Insurance	0.01
		CIS Supplemental Ins	-142.82
TOTAL			-21,107.09
11/04/22	**SUN LIFE FINANCIAL**	**Checking - Columbia Bank**	
		10-1348 · Accident Insurance	-14.40
TOTAL			-14.40

Date	Name	Account	Paid Amount
11/04/22	PACIFIC POWER	Checking - Columbia Bank	
		10-1045 · Fuel & Electricity	-177.60
TOTAL			-177.60
11/04/22	PACIFIC POWER	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-26.18
TOTAL			-26.18
11/04/22	PACIFIC POWER	Checking - Columbia Bank	
		10-1345 · Utilities	-348.87
TOTAL			-348.87
11/04/22	PACIFIC POWER	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-2,043.74
TOTAL			-2,043.74
11/04/22	PACIFIC POWER	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-43.77
TOTAL			-43.77
11/04/22	PACIFIC POWER	Checking - Columbia Bank	
		10-1461 · Street Lights	-1,660.77
TOTAL			-1,660.77
11/04/22	CENTURY LINK	Checking - Columbia Bank	
		10-1044 · Telephone	-109.98
TOTAL			-109.98

Date	Name	Account	Paid Amount
11/07/22	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-1,275.00
TOTAL			-1,275.00
11/07/22	NW NATURAL GAS	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-458.81
TOTAL			-458.81
11/07/22	NW NATURAL GAS	Checking - Columbia Bank	
		10-1345 · Utilities	-82.64
TOTAL			-82.64
11/07/22	NW NATURAL GAS	Checking - Columbia Bank	
		10-1045 · Fuel & Electricity	-36.85
TOTAL			-36.85
11/08/22	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-54.70
		10-1381 · Equipment	-244.56
		10-1381 · Equipment	-388.00
		10-1351 · Fire Hall Maintenance	-20.94
		10-1351 · Fire Hall Maintenance	-22.70
		10-1349 · Equipment Operation & Maint.	-50.94
		30-3060 · Water Trtmt Plant Equip & Maint	-15.16
		60-6070 · Materials & Services	-94.82
		60-6070 · Materials & Services	-38.94
		10-1351 · Fire Hall Maintenance	-132.36
		30-3060 · Water Trtmt Plant Equip & Maint	-804.00
TOTAL			-1,867.12

Date	Name	Account	Paid Amount
11/08/22	**SPECTRUM BUSINESS**	**Checking - Columbia Bank**	
		10-1044 · Telephone	-449.94
TOTAL			-449.94
11/08/22	**FIRST DUE**	**Checking - Columbia Bank**	
		10-1349 · Equipment Operation & Maint.	-1,000.00
		10-1349 · Equipment Operation & Maint.	-4,950.00
TOTAL			-5,950.00
11/14/22	**OREGON PERS**	**Checking - Columbia Bank**	
		PERS Payable	-557.73
		PERS Payable	-1,397.01
		PERS Payable	-1,674.03
		PERS Payable	-1,323.46
		PERS Payable	-333.21
		PERS Payable	-1,698.03
		PERS Payable	-519.16
		PERS Payable	-459.80
		PERS Payable	-632.83
		PERS Payable	-154.86
TOTAL			-8,750.12
11/14/22	**PITNEY BOWES BANK INC PURCHASE POWER**	**Checking - Columbia Bank**	
		30-3039 · Postage	-375.22
		10-1039 · Postage	-22.10
		10-1039 · Postage	-102.68
TOTAL			-500.00

Date	Name	Account	Paid Amount
11/18/22	**QuickBooks Payroll Service**	**Checking - Columbia Bank**	
		10-1099 · Payroll Processing Fees	-24.00
	QuickBooks Payroll Service	Federal Withholding	-4,242.00
	QuickBooks Payroll Service	Medicare	-582.03
	QuickBooks Payroll Service	Medicare	-582.03
	QuickBooks Payroll Service	FICA Social Security	-2,488.67
	QuickBooks Payroll Service	FICA Social Security	-2,488.67
	QuickBooks Payroll Service	State Withholding	-2,490.00
	QuickBooks Payroll Service	State Unemployment	-39.90
	QuickBooks Payroll Service	Statewide Transit Tax	-36.45
	QuickBooks Payroll Service	WBF Assessment	-11.87
	QuickBooks Payroll Service	WBF Assessment	-11.87
	QuickBooks Payroll Service	Direct Deposit Liabilities	-20,885.85
TOTAL			-33,883.34
11/21/22	**CARDMEMBER SERVICE**	**Checking - Columbia Bank**	
		60-6049 · Vehicle Maintenance	-77.81
		10-1056 · Professional Services	-47.60
		10-1742 · Planning Commission Expense	-46.20
		10-1342 · Office Supplies	-46.20
		10-1060 · Technology/Software	-324.00
		10-1042 · Office Supplies	-1,380.34
		10-1342 · Office Supplies	-16.49
		10-1051 · City Hall Maintenance	-96.20
		10-1352 · Professional Development/School	-121.54
		10-1039 · Postage	-2.95
		10-1042 · Office Supplies	-274.52
		10-1056 · Professional Services	-100.05
TOTAL			-2,533.90
11/21/22	**METEREADERS, LLC**	**Checking - Columbia Bank**	
		30-3065 · Meter Readers	-1,085.40
TOTAL			-1,085.40

Date	Name	Account	Paid Amount
11/21/22	OREGON PERS	Checking - Columbia Bank	
		10-1006 · PERS	0.01
		PERS Payable	-563.09
		PERS Payable	-1,415.36
		PERS Payable	-1,950.25
		PERS Payable	-1,258.43
		PERS Payable	-347.84
		PERS Payable	-1,751.49
		PERS Payable	-597.99
		PERS Payable	-437.20
		PERS Payable	-648.44
		PERS Payable	-161.66
TOTAL			-9,131.74
11/21/22	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-1,275.00
TOTAL			-1,275.00

For Confidentiality, this page has been modified and Pages 7 – 20 have been removed.

Date	Name	Account	Paid Amount

For Confidentiality, this page has been modified.

Date	Name	Account	Paid Amount
TOTAL			
11/02/22	**KIMBERLY FLAIGG**	**Checking - Columbia Bank**	
		30-3053 · Water Building Maintenance	-650.00
TOTAL			-650.00

For Confidentiality, this page has been modified.

Date	Name	Account	Paid Amount
11/04/22	AMY LAIR	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-400.00
TOTAL			-400.00
11/04/22	RILEY KUHL	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-400.00
TOTAL			-400.00
11/04/22	LEONARD D BROGDEN	Checking - Columbia Bank	
		10-1157 · Building Inspector	-2,565.00
		10-1160 · Mechanical Inspector	-767.93
		10-1158 · Plumbing Inspector	-514.18
		10-1157 · Building Inspector	-2,887.50
TOTAL			-6,734.61

Date	Name	Account	Paid Amount
11/04/22	WASHINGTON STATE SUPPORT REGISTRY	Checking - Columbia Bank	
		Garnishments Payable	-433.77
TOTAL			-433.77
11/08/22	CORRPRO COMPANIES INC	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-805.00
TOTAL			-805.00
11/08/22	ALLSTREAM	Checking - Columbia Bank	
		10-1344 · Telephone	-116.25
TOTAL			-116.25
11/08/22	ALSCO	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-81.52
		10-1051 · City Hall Maintenance	-81.52
TOTAL			-163.04
11/08/22	AT&T MOBILITY	Checking - Columbia Bank	
		10-1344 · Telephone	-44.79
TOTAL			-44.79
11/08/22	BRUCE MALTMAN	Checking - Columbia Bank	
		10-1048 · Insurance	-198.00
TOTAL			-198.00
11/08/22	CENTRAL WELDING SUPPLY CO INC	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-15.23
TOTAL			-15.23

CITY OF GEARHART
Check Detail 1
November 2022

3:36 PM
11/30/22

Date	Name	Account	Paid Amount
11/08/22	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-322.19
TOTAL			-322.19
11/08/22	CIVIL WEST ENGINEERING SERVICE, INC	Checking - Columbia Bank	
		71-7199 · Water Mains & Reservoir Expen...	-837.50
TOTAL			-837.50
11/08/22	CLATSOP COUNTY LAWN & TRACTOR	Checking - Columbia Bank	
		10-1849 · Vehicle/Equipment Maintenance	-532.25
TOTAL			-532.25
11/08/22	CLEAN-SWEEP MAINTENANCE, INC	Checking - Columbia Bank	
		60-6070 · Materials & Services	-330.00
TOTAL			-330.00
11/08/22	CITY OF GEARHART	Checking - Columbia Bank	
		10-1880 · Water	-74.00
		10-1380 · Water	-324.40
TOTAL			-398.40
11/08/22	DCBS FISCAL SERVICES	Checking - Columbia Bank	
		Oregon 12% Building Tax In/Out	-906.41
TOTAL			-906.41

Date	Name	Account	Paid Amount
11/08/22	**ENERSPECT MEDICAL SOLUTIONS, LLC**	**Checking - Columbia Bank**	
		10-1363 · EMS Equipment & Operations	-750.00
		10-1363 · EMS Equipment & Operations	-157.50
		10-1363 · EMS Equipment & Operations	-119.67
TOTAL			-1,027.17
11/08/22	**GAY JACOBSEN**	**Checking - Columbia Bank**	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
11/08/22	**GRAINGER**	**Checking - Columbia Bank**	
		30-3060 · Water Trtmt Plant Equip & Maint	-15.38
		30-3060 · Water Trtmt Plant Equip & Maint	-11.68
		30-3060 · Water Trtmt Plant Equip & Maint	-18.52
		30-3060 · Water Trtmt Plant Equip & Maint	-11.68
TOTAL			-57.26
11/08/22	**iFOCUS CONSULTING**	**Checking - Columbia Bank**	
		10-1060 · Technology/Software	-1,270.00
TOTAL			-1,270.00
11/08/22	**JAMES HUTCHINSON**	**Checking - Columbia Bank**	
		10-1363 · EMS Equipment & Operations	-35.98
		10-1363 · EMS Equipment & Operations	-6.50
		10-1363 · EMS Equipment & Operations	-17.87
TOTAL			-60.35
11/08/22	**LASER PRINT & COPY**	**Checking - Columbia Bank**	
		30-3043 · Printing & Advertising	-9.00
TOTAL			-9.00

Date	Name	Account	Paid Amount
11/08/22	LINDSEY WOLFE	Checking - Columbia Bank	
		10-1352 · Professional Development/School	-2,000.00
TOTAL			-2,000.00
11/08/22	MARY COSNER	Checking - Columbia Bank	
		10-1054 · City Hall Contract Service	-400.00
TOTAL			-400.00
11/08/22	ONE CALL CONCEPTS, INC.	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-45.66
TOTAL			-45.66
11/08/22	STATE FORESTER	Checking - Columbia Bank	
		10-1047 · Material & Material Expense	-541.89
TOTAL			-541.89
11/08/22	PACIFIC OFFICE AUTOMATION INC	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-170.00
TOTAL			-170.00
11/08/22	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-359.18
		10-1053 · Office Machine Expense	-779.08
TOTAL			-1,138.26
11/08/22	UNITED TACTICAL SYSTEMS, LLC	Checking - Columbia Bank	
		10-1252 · Professional Development/School	-495.00
TOTAL			-495.00

Date	Name	Account	Paid Amount
11/08/22	SEASIDE ACE HARDWARE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-39.59
TOTAL			-39.59
11/08/22	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-135.00
TOTAL			-135.00
11/08/22	SHRED-IT	Checking - Columbia Bank	
		10-1542 · Office Supplies	-78.65
		10-1542 · Office Supplies	-4.64
		10-1542 · Office Supplies	-19.27
		10-1542 · Office Supplies	-3.15
TOTAL			-105.71
11/08/22	SEASIDE FIRE & RESCUE ASSOCIATION	Checking - Columbia Bank	
		10-1352 · Professional Development/School	-50.00
		10-1352 · Professional Development/School	-50.00
		10-1352 · Professional Development/School	-50.00
		10-1352 · Professional Development/School	-50.00
TOTAL			-200.00
11/08/22	DMT AUTO PARTS, INC	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-28.48
		10-1349 · Equipment Operation & Maint.	-69.82
TOTAL			-98.30
11/08/22	STEPHEN PETERSEN.	Checking - Columbia Bank	
		30-3054 · Professional Development/School	-146.82
		30-3054 · Professional Development/School	-80.74
TOTAL			-227.56

Date	Name	Account	Paid Amount
11/08/22	SPRINGBROOK HOLDING COMPANY LLC	Checking - Columbia Bank	
		30-3082 · Water Billing Program	-310.00
TOTAL			-310.00
11/08/22	TAYLOR COSNER	Checking - Columbia Bank	
		10-1054 · City Hall Contract Service	-200.00
TOTAL			-200.00
11/08/22	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-75.00
TOTAL			-75.00
11/08/22	UNITED SITE SERVICES, INC	Checking - Columbia Bank	
		10-1498 · Operate/Repair Material & Ser	-649.40
		10-1498 · Operate/Repair Material & Ser	-649.40
TOTAL			-1,298.80
11/08/22	WILCOX & FLEGEL	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-1,102.03
		10-1249 · Vehicle Maintenance	-490.04
		10-1349 · Equipment Operation & Maint.	-739.04
TOTAL			-2,331.11
11/08/22	URGENT CARE NORTHWEST	Checking - Columbia Bank	
		10-1362 · Medical Examinations	-170.00
TOTAL			-170.00

Date	Name	Account	Paid Amount
11/08/22	TRUE NORTH EMERGENCY EQUIPMENT	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-1,178.53
		10-1349 · Equipment Operation & Maint.	-945.00
		10-1349 · Equipment Operation & Maint.	-23.62
		10-1349 · Equipment Operation & Maint.	-66.15
TOTAL			-2,213.30
11/08/22	CITY OF GEARHART	Checking - Columbia Bank	
		Bail Trust Liability In/Out	-1,020.25
TOTAL			-1,020.25
11/08/22	CLATSOP COUNTY.	Checking - Columbia Bank	
		Bail Trust Liability In/Out	-48.00
TOTAL			-48.00
11/08/22	OR DEPT. OF REVENUE	Checking - Columbia Bank	
		Bail Trust Liability In/Out	-200.75
TOTAL			-200.75
11/08/22	EQUIPMENT RENTAL SERVICES	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-139.00
		30-3060 · Water Trtmt Plant Equip & Maint	-50.00
		30-3060 · Water Trtmt Plant Equip & Maint	-50.00
		30-3060 · Water Trtmt Plant Equip & Maint	-2.78
		30-3060 · Water Trtmt Plant Equip & Maint	-16.68
TOTAL			-258.46
11/09/22	LELAND FOOTE	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-122.36
TOTAL			-122.36

Date	Name	Account	Paid Amount
11/09/22	KIWI GLASS, INC.	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-11,283.00
TOTAL			-11,283.00
11/10/22	CONNELL PC ASSOCIATES, INC	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-2,600.00
TOTAL			-2,600.00
11/10/22	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 · Water Purchase	-41,308.16
TOTAL			-41,308.16

For Confidentiality, this page has been modified.

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Date	Name	Account	Paid Amount
11/21/22	DIRECTV	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-101.24
TOTAL			-101.24
11/21/22	IAN BROWN.	Checking - Columbia Bank	
		10-1252 · Professional Development/School	-456.27
		10-1252 · Professional Development/School	-207.73
		10-1252 · Professional Development/School	-96.19
TOTAL			-760.19
11/21/22	Mark McFadden.	Checking - Columbia Bank	
		30-3054 · Professional Development/School	-203.65
		30-3054 · Professional Development/School	-23.00
TOTAL			-226.65

Date	Name	Account	Paid Amount
11/21/22	**OHA - CASHIER**	**Checking - Columbia Bank**	
		30-3055 · Dues & Fees	-90.00
TOTAL			-90.00
11/21/22	**SUSAN YASHAR**	**Checking - Columbia Bank**	
		30-0090 · Water Sales Receipts	-592.84
TOTAL			-592.84
11/28/22	**3-D LANDSCAPE INC**	**Checking - Columbia Bank**	
		30-3053 · Water Building Maintenance	-125.00
TOTAL			-125.00
11/28/22	**AT&T MOBILITY**	**Checking - Columbia Bank**	
		10-1344 · Telephone	-105.00
TOTAL			-105.00
11/28/22	**BIGBY'S COLUMBIA TREE SERVICE, LLC**	**Checking - Columbia Bank**	
		60-6065 · Contract Services	-1,900.00
TOTAL			-1,900.00
11/28/22	**BOUND TREE MEDICAL LLC**	**Checking - Columbia Bank**	
		10-1363 · EMS Equipment & Operations	-549.70
TOTAL			-549.70
11/28/22	**CIS TRUST**	**Checking - Columbia Bank**	
		30-3054 · Professional Development/School	-25.00
TOTAL			-25.00

Date	Name	Account	Paid Amount
11/28/22	CITY OF SEASIDE	Checking - Columbia Bank	
		10-1259 · Dispatch	-1,709.52
		10-1364 · Dispatch	-1,709.52
TOTAL			-3,419.04
11/28/22	CLATSOP COMMUNITY COLLEGE	Checking - Columbia Bank	
		10-1352 · Professional Development/School	-255.00
TOTAL			-255.00
11/28/22	DISCRETE CONCRETE LLC	Checking - Columbia Bank	
		10-1847 · Parks Maintenance & Repair	-4,840.00
		75-7599 · Hazard Mitigation Expenses	-2,240.00
TOTAL			-7,080.00
11/28/22	ERIC SPORRE	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-924.00
TOTAL			-924.00
11/28/22	DMT AUTO PARTS, INC	Checking - Columbia Bank	
		60-6049 · Vehicle Maintenance	-162.49
		10-1349 · Equipment Operation & Maint.	-50.16
TOTAL			-212.65
11/28/22	GRAINGER	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-169.81
		30-3060 · Water Trtmt Plant Equip & Maint	-13.53
TOTAL			-183.34

Date	Name	Account	Paid Amount
11/28/22	JOHN F ORR, P.C.	Checking - Columbia Bank	
		10-1540 · Professional Services	-1,250.00
TOTAL			-1,250.00
11/28/22	KARYL A FOX	Checking - Columbia Bank	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
11/28/22	KEITH KERANEN EXCAVATING, INC	Checking - Columbia Bank	
		60-6065 · Contract Services	-660.00
TOTAL			-660.00
11/28/22	MALLORY FERGUSON	Checking - Columbia Bank	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
11/28/22	OREGON ASSOCIATION OF CHIEFS OF POLICE	Checking - Columbia Bank	
		10-1252 · Professional Development/School	-225.00
		10-1252 · Professional Development/School	-225.00
TOTAL			-450.00
11/28/22	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-383.16
TOTAL			-383.16
11/28/22	QUALITY TREE REMOVAL	Checking - Columbia Bank	
		60-6065 · Contract Services	-975.00
TOTAL			-975.00

Date	Name	Account	Paid Amount
11/28/22	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Columbia Bank	
		10-1381 · Equipment	-629.81
		10-1381 · Equipment	-14.20
TOTAL			-644.01
11/28/22	SIGN ONE	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-115.00
		10-1349 · Equipment Operation & Maint.	-45.68
		10-1348 · Accident Insurance	-85.00
TOTAL			-245.68
11/28/22	SONSRAY MACHINERY, LLC	Checking - Columbia Bank	
		60-6049 · Vehicle Maintenance	-372.41
		60-6049 · Vehicle Maintenance	-5.00
		60-6049 · Vehicle Maintenance	-117.94
		60-6049 · Vehicle Maintenance	-18.14
		60-6049 · Vehicle Maintenance	-724.50
		60-6049 · Vehicle Maintenance	-907.20
TOTAL			-2,145.19
11/28/22	SHRED-IT	Checking - Columbia Bank	
		10-1542 · Office Supplies	-78.65
		10-1542 · Office Supplies	-4.64
		10-1542 · Office Supplies	-19.27
		10-1542 · Office Supplies	-3.15
TOTAL			-105.71
11/28/22	VERIZON	Checking - Columbia Bank	
		30-3044 · Telephone	-120.03
		10-1244 · Telephone	-120.03
		10-1344 · Telephone	-360.09
TOTAL			-600.15

Date	Name	Account	Paid Amount
11/28/22	WILCOX & FLEGEL	Checking - Columbia Bank	
		75-7599 · Hazard Mitigation Expenses	-1,018.44
TOTAL			-1,018.44
11/29/22	JAMES HUTCHINSON	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-414.35
		10-1381 · Equipment	-163.06
TOTAL			-577.41

CITY OF GEARHART
Gross Wages by Department
November 2022

	Nov 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
10-1009 · Overtime	89.34
Total Compensation	16,357.16
Total 10- Personnel Services	16,357.16
Total 10- Administrative	16,357.16
11- Building Department	
11 · Personnel Services	
Compensation	
10-1101 · Building Assistant	2,810.16
Total Compensation	2,810.16
Total 11 · Personnel Services	2,810.16
Total 11- Building Department	2,810.16
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	5,115.00
Total Compensation	18,619.20
Total 12- Personnel Services	18,619.20
Total 12- Police Department	18,619.20
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	3,477.59
10-1314 · Temporary Grant Labor	1,730.30
Total Compensation	16,680.41
Total 13- Personnel Services	16,680.41
Total 13- Fire Department	16,680.41
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	542.12
Total Compensation	542.12
Total 15- Personnel Services	542.12
Total 15- Court	542.12

CITY OF GEARHART
Gross Wages by Department
November 2022

	Nov 22
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	1,578.02
10-1709 · Overtime	345.09
Total Compensation	1,923.11
Total 17 - Personnel Services	1,923.11
Total 17- Planning	1,923.11
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	58,118.54
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	1,561.44
Total Compensation	20,119.78
Total 30- Personnel Services	20,119.78
Total 30- Water Fund Expenditures	20,119.78
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	80,609.68
Net Ordinary Income	-80,609.68
Net Income	**-80,609.68**