

CITY OF GEARHART

Revenue & Expenditure Budget vs. Actual

July through December 2022

Ordinary Income/Expense	Jul 1 - Dec 29, 22	Budget	\$ Over Budget
Income			
10- General Fund			
10-0000 · Beginning Fund Balance	785,273.75	563,726.52	221,547.23
10-0001 · Property Taxes - Current	599,126.64	631,000.00	-31,873.36
10-0002 · Property Taxes - Prior Years	31,046.19	20,000.00	11,046.19
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	25,832.34	65,000.00	-39,167.66
10-0006 · Recology Western Oregon	9,875.10	17,000.00	-7,124.90
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	19,616.50	18,000.00	1,616.50
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	28,136.00	0.00	28,136.00
10-0019 · Building Permits	127,694.81	207,000.00	-79,305.19
10-0029 · Mechanical Permits	5,423.67	0.00	5,423.67
10-0020 · Plumbing Permits	9,618.96	18,469.86	-8,850.90
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 Miscellaneous	350.00	0.00	350.00
10-0026 · Vegetation/Grading Permit Fee	275.00	0.00	275.00
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	2,036.48	38,280.00	-36,243.52
10-0034 · Marijuana Tax	30,638.87	70,000.00	-39,361.13
10-0035 · Cigarette Tax	763.34	1,500.00	-736.66
10-0039 · Interest	7,082.14	5,000.00	2,082.14
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	403,047.29	450,000.00	-46,952.71
10-0054 · Short-Term Rental Permit Fees	15,400.00	43,800.00	-28,400.00
10-0061 · Cops Grant	0.00	4,524.66	-4,524.66
10-0065 · Conflagration/Mobilization	52,140.36	184,482.09	-132,341.73
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	2,345,397.58	2,897,005.13	-551,607.55
20- Debt Service Fund			
20-0001 · Beginning Fund Balance	239,939.25	220,854.24	19,085.01
20-0002 · Property Taxes - Current	548,767.35	571,450.00	-22,682.65
20-0003 · Property Taxes - Prior Years	17,609.30	27,039.50	-9,430.20
20-0039 · Interest	2,571.68	2,500.00	71.68
Total 20- Debt Service Fund	808,887.58	821,843.74	-12,956.16
25- Water Construction Fund			
25-0001 · Beginning Fund Balance	3,955.29	4,000.00	-44.71
25-0039 · Interest	28.49	0.00	28.49
Total 25- Water Construction Fund	3,983.78	4,000.00	-16.22

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30- Water Fund Resources			
30-0001 · Beginning Fund Balance	40,164.03	191,714.15	-151,550.12
30-0039 · Interest	115.76	1,000.00	-884.24
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	566,601.97	1,106,000.00	-539,398.03
30-0091 · Water Meter Install	13,800.00	15,000.00	-1,200.00
Total 30- Water Fund Resources	692,733.29	1,379,935.78	-687,202.49
45- State Revenue Sharing			
45-0001 · Beginning Fund Balance	20,999.76	14,365.00	6,634.76
45-0018 · State Apportionment	18,219.31	35,520.00	-17,300.69
45-0039 · Interest	19.96	200.00	-180.04
Total 45- State Revenue Sharing	39,239.03	50,085.00	-10,845.97
50- Road District			
50-0001 · Beginning Fund Balance	180,080.45	173,652.00	6,428.45
50-0002 · Property Taxes - Current	35,876.79	38,000.00	-2,123.21
50-0003 · Property Taxes - Prior Years	1,232.71	1,950.00	-717.29
50-0005 · HERT Tax	5.70	100.00	-94.30
50-0006 · Miscellaneous	20.00	0.00	20.00
50-0039 · Interest	1,452.52	1,400.00	52.52
50-0070 · Grant - CSLFRF/American Rescue	12,304.39	12,304.39	0.00
Total 50- Road District	230,972.56	227,406.39	3,566.17
60- State Street			
60-0001 · Beginning Fund Balance	244,773.97	269,000.00	-24,226.03
60-0020 · State Hwy Apportionment	74,777.99	145,853.00	-71,075.01
60-0039 · Interest	1,936.51	2,000.00	-63.49
60-0040 · Grant - Small City Allotment	0.00	100,000.00	-100,000.00
Total 60- State Street	321,488.47	516,853.00	-195,364.53
71- Water Reserve Fund			
71-0001 · Beginning Fund Balance	1,367,569.87	1,471,000.00	-103,430.13
71-0039 · Interest	9,769.91	7,500.00	2,269.91
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	1,377,339.78	1,582,500.00	-205,160.22
72- Police Car Reserve Fund			
72-0001 · Beginning Fund Balance	82,727.06	82,632.45	94.61
72-0039 · Interest	447.35	350.00	97.35
72-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00
Total 72- Police Car Reserve Fund	83,174.41	97,982.45	-14,808.04
74- Fire Apparatus Reserve Fund			
74-0001 · Beginning Fund Balance	303,523.76	303,000.00	523.76
74-0039 · Interest	2,185.19	1,500.00	685.19
74-0099 · Transfer General Fund	0.00	60,000.00	-60,000.00
Total 74- Fire Apparatus Reserve Fund	305,708.95	364,500.00	-58,791.05
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	535.21	350.00	185.21
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	75,989.81	149,350.00	-73,360.19

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78- Publ Works Equip. Reserve			
78-0001 · Beginning Fund Balance	74,903.66	105,000.00	-30,096.34
78-0039 · Interest	539.26	1,000.00	-460.74
78-0098 · Transfer From Water Fund	0.00	20,000.00	-20,000.00
Total 78- Publ Works Equip. Reserve	75,442.92	126,000.00	-50,557.08
79-Building Reserve Fund			
79-0001 · Beginning Fund Balance	174,105.77	178,518.00	-4,412.23
79-0039 · Interest	1,235.37	1,500.00	-264.63
79-0099 · Transfer From General Fund	0.00	100,000.00	-100,000.00
Total 79-Building Reserve Fund	175,341.14	280,018.00	-104,676.86
Total Income	6,535,699.30	8,497,479.49	-1,961,780.19
Gross Profit	6,535,699.30	8,497,479.49	-1,961,780.19
Expense			
10- General Fund Expenditures			
10- Administrative			
10- Personnel Services			
Compensation			
10-1000 · City Administrator	49,387.48	99,235.68	-49,848.20
10-1001 · Treasurer	16,958.37	34,402.41	-17,444.04
10-1003 · Administrative Assistant	30,234.68	61,432.47	-31,197.79
10-1002 · Temporary/Part-Time Labor	0.00	2,000.00	-2,000.00
10-1009 · Overtime	394.44	2,500.00	-2,105.56
Total Compensation	96,974.97	199,570.56	-102,595.59
10-1004 · Worker's Compensation	1,589.78	1,387.27	202.51
10-1005 · Social Security	7,418.50	15,267.15	-7,848.65
10-1006 · PERS	16,693.10	28,131.26	-11,438.16
10-1007 · Unemployment Insurance	393.02	1,387.49	-994.47
10-1008 · Health/Lfe/Disability Insurance	36,108.14	72,260.44	-36,152.30
10-1013 · WBF Assessment Tax	31.62	82.32	-50.70
Total 10- Personnel Services	159,209.13	318,086.49	-158,877.36
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	2,143.53	6,231.01	-4,087.48
10-1041 · Legal Fees	0.00	37,500.00	-37,500.00
10-1042 · Office Supplies	3,128.95	15,000.00	-11,871.05
10-1043 · Printing & Advertisement	1,322.32	5,000.00	-3,677.68
10-1044 · Telephone	3,443.76	8,500.00	-5,056.24
10-1045 · Fuel & Electricity	1,101.66	6,000.00	-4,898.34
10-1046 · Audit	9,290.00	12,000.00	-2,710.00
10-1047 · Material & Material Expense	661.15	15,471.00	-14,809.85
10-1048 · Insurance	43,608.95	40,000.00	3,608.95
10-1050 · Election Expense	25.39	8,000.00	-7,974.61
10-1051 · City Hall Maintenance	12,717.34	20,000.00	-7,282.66
10-1052 · Travel & Meeting Expense	532.65	2,500.00	-1,967.35
10-1053 · Office Machine Expense	3,959.54	8,000.00	-4,040.46
10-1054 · City Hall Contract Service	4,196.89	4,500.00	-303.11
10-1055 · Elected Official Expense	863.43	3,000.00	-2,136.57
10-1056 · Professional Services	615.25	3,500.00	-2,884.75
10-1059 · Dues & Fees	6,366.47	14,000.00	-7,633.53
10-1060 · Technology/Software	13,158.45	35,000.00	-21,841.55
10-1099 · Payroll Processing Fees	947.20	3,000.00	-2,052.80
Total 10- Material & Services	108,082.93	247,202.01	-139,119.08
Total 10- Administrative	267,292.06	570,288.50	-302,996.44

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	Jul 1 - Dec 29, 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	16,704.09	34,280.80	-17,576.71
10-1102 · Overtime	1,014.87	3,000.00	-1,985.13
Total Compensation	17,718.96	37,281.80	-19,562.84
10-1104 · Worker's Compensation	75.16	48.94	26.22
10-1105 · Social Security	1,355.50	2,852.06	-1,496.56
10-1106 · PERS	0.00	4,812.95	-4,812.95
10-1107 · Unemployment Insurance	73.74	307.64	-233.90
10-1108 · Health/Life/Disability Insurance	6,995.94	16,152.33	-9,156.39
10-1113 · WBF Assessment Tax	5.78	14.14	-8.36
Total 11 · Personnel Services	26,225.08	61,469.86	-35,244.78
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	3,682.03	500.00	3,182.03
10-1157 · Building Inspector	78,618.96	130,000.00	-51,381.04
10-1160 · Mechanical Inspector	3,339.15	0.00	3,339.15
10-1158 · Plumbing Inspector	5,359.81	10,000.00	-4,640.19
10-1159 · STR Inspections	0.00	500.00	-500.00
Total 11- Material & Services	96,614.63	164,000.00	-67,385.37
Total 11- Building Department	122,839.71	225,469.86	-102,630.15
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	388.61	5,500.00	-5,111.39
10-1249 · Vehicle Maintenance	5,248.74	16,000.00	-10,751.26
10-1250 · Radio Maintenance	895.72	1,000.00	-104.28
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	10,257.12	25,000.00	-14,742.88
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	32,764.22	89,150.00	-56,385.78
12- Personnel Services			
Compensation			
10-1200 · Chief of Police	45,268.25	90,958.80	-45,690.55
10-1201 · Police Officers	35,243.07	128,753.48	-93,510.41
10-1209 · Overtime Pay	33,173.59	55,000.00	-21,826.41
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	113,684.91	278,213.28	-164,528.37

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10-1204 · Worker's Compensation	4,001.50	8,340.14	-4,338.64
10-1205 · Social Security	8,696.90	21,283.32	-12,586.42
10-1206 · PERS	22,031.78	51,021.61	-28,989.83
10-1207 · Unemployment Insurance	467.29	1,887.61	-1,420.32
10-1208 · Health/Lfe/Disability Insurance	19,289.40	85,012.28	-65,722.88
10-1213 · WBF Assessment Tax	37.07	83.71	-46.64
Total 12- Personnel Services	168,208.85	445,841.95	-277,633.10
Total 12- Police Department	200,973.07	549,991.95	-349,018.88
13- Fire Department			
13- Capital Outlay			
10-1381 · Equipment	2,432.80	35,000.00	-32,567.20
Total 13- Capital Outlay	2,432.80	35,000.00	-32,567.20
13- Material & Services			
10-1342 · Office Supplies	1,992.18	4,000.00	-2,007.82
10-1343 · Conv & Admin Expense	0.00	2,500.00	-2,500.00
10-1344 · Telephone	3,448.06	6,000.00	-2,551.94
10-1345 · Utilities	2,394.59	6,000.00	-3,605.41
10-1348 · Accident Insurance	3,200.95	4,000.00	-799.05
10-1349 · Equipment Operation & Maint.	34,609.94	40,000.00	-5,390.06
10-1350 · Radio Maintenance	0.00	3,000.00	-3,000.00
10-1351 · Fire Hall Maintenance	2,601.70	20,000.00	-17,398.30
10-1352 · Professional Development/School	2,724.65	11,000.00	-8,275.35
10-1360 · Gas & Clothing Maint.	54,705.50	120,000.00	-65,294.50
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	4,006.71	5,000.00	-993.29
10-1364 · Dispatch	10,257.12	22,000.00	-11,742.88
10-1365 · Student Intern Program	10,501.95	20,000.00	-9,498.05
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	1,082.68	0.00	1,082.68
Total 13- Material & Services	134,786.03	272,000.00	-137,213.97
13- Personnel Services			
Compensation			
10-1300 · Fire Chief	38,675.28	81,741.56	-43,066.28
10-1302 · Fire Fighter	28,987.35	59,215.84	-30,228.49
10-1303 · Part-time Labor	251.68	13,000.00	-12,748.32
10-1309 · Overtime Pay	20,577.65	25,000.00	-4,422.35
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	163,336.27	298,957.40	-135,621.13
10-1304 · Worker's Compensation	12,595.99	19,814.04	-7,218.05
10-1305 · Social Security	12,495.23	22,870.24	-10,375.01
10-1306 · PERS	19,043.08	39,022.84	-19,979.76
10-1307 · State Unemployment	775.35	2,516.80	-1,741.45
10-1308 · Health/Lfe/Disability Insurance	23,938.02	56,674.86	-32,736.84
10-1313 · WBF Assessment Tax	54.12	89.72	-35.60
Total 13- Personnel Services	232,238.06	439,945.90	-207,707.84
Total 13- Fire Department	369,456.89	746,945.90	-377,489.01

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14- Non Departmental			
14- Materials & Services			
10-1497 · Land Purchase	0.00	10,000.00	-10,000.00
10-1498 · Operate/Repair Material & Ser	5,613.51	30,000.00	-24,386.49
10-1461 · Street Lights	8,278.23	50,000.00	-41,721.77
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	13,891.74	435,000.00	-421,108.26
Total 14- Non Departmental	13,891.74	435,000.00	-421,108.26
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	3,222.46	6,615.59	-3,393.13
10-1501 · Overtime	84.00	0.00	84.00
Total Compensation	3,306.46	6,615.59	-3,309.13
10-1504 · Worker's Compensation	14.21	8.68	5.53
10-1505 · Social Security	252.95	506.09	-253.14
10-1506 · PERS	0.00	854.07	-854.07
10-1507 · Unemployment Insurance	13.58	53.00	-39.42
10-1508 · Health/Lfe/Disability Insurance	1,350.12	3,117.12	-1,767.00
10-1513 · WBF Assessment Tax	1.07	2.51	-1.44
Total 15- Personnel Services	4,938.39	11,157.06	-6,218.67
Total 15- Court	6,713.24	30,007.06	-23,293.82
17- Planning			
17- Material & Sevices			
10-1739 · Postage	112.20	3,500.00	-3,387.80
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	1,271.75	20,000.00	-18,728.25
10-1744 · Code Enforcement	12.47	5,000.00	-4,987.53
10-1745 · Mapping	3,000.00	25,000.00	-22,000.00
10-1756 · Professional Services	2,667.50	0.00	2,667.50
Total 17- Material & Sevices	26,563.92	158,500.00	-131,936.08

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17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Assistant	9,380.02	19,245.36	-9,865.34
10-1709 · Overtime	1,572.75	3,000.00	-1,427.25
Total Compensation	10,952.77	22,245.36	-11,292.59
10-1704 · Worker's Compensation	42.03	29.20	12.83
10-1705 · Social Security	837.88	1,701.77	-863.89
10-1706 · PERS	4,128.39	2,871.88	1,256.51
10-1707 · Unemployment	44.88	244.70	-199.82
10-1708 · Health/Lfe/Disability Insurance	3,927.54	9,067.98	-5,140.44
10-1713 · WBF Assessment Tax	3.57	8.42	-4.85
Total 17 - Personnel Services	19,937.06	36,169.31	-16,232.25
Total 17- Planning	46,500.98	194,669.31	-148,168.33
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	14,931.77	50,000.00	-35,068.23
10-1849 · Vehicle/Equipment Maintenance	1,139.55	5,000.00	-3,860.45
10-1850 · Restroom Maintenance	209.92	5,000.00	-4,790.08
10-1880 · Water	222.00	0.00	222.00
Total 18- Materials & Services	16,503.24	60,000.00	-43,496.76
18- Personnel Services			
Compensation			
10-1801 · Public Works Labor	7,070.84	15,319.37	-8,248.53
Total Compensation	7,070.84	15,319.37	-8,248.53
10-1804 · Worker's Compensation	434.88	346.64	88.24
10-1805 · Social Security	540.93	1,171.93	-631.00
10-1806 · PERS	0.00	1,977.73	-1,977.73
10-1807 · State Unemployment	28.72	168.51	-139.79
10-1808 · Health/Lfe/Disability Insurance	1,878.72	8,501.23	-6,622.51
10-1813 · WBF Assessment Tax	2.31	6.86	-4.55
Total 18- Personnel Services	9,956.40	27,492.27	-17,535.87
Total 18- Parks	26,459.64	144,632.55	-118,172.91
Total 10- General Fund Expenditures	1,054,127.33	2,897,005.13	-1,842,877.80
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

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

	Jul 1 - Dec 29, 22	Budget	\$ Over Budget
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	6,059.53	18,000.00	-11,940.47
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	6,059.53	66,500.00	-60,440.47
30- Materials & Services			
30-3039 · Postage	1,742.47	5,300.88	-3,558.41
30-3041 · Legal Fees	0.00	3,000.00	-3,000.00
30-3042 · Office Supplies	125.17	8,500.00	-8,374.83
30-3043 · Printing & Advertising	179.39	4,000.00	-3,820.61
30-3044 · Telephone	3,155.09	7,500.00	-4,344.91
30-3045 · Fuel & Electricity	18,497.20	50,000.00	-31,502.80
30-3046 · Audit	1,000.00	2,000.00	-1,000.00
30-3047 · Supplies/Srvcs/Chemicals	14,889.44	30,000.00	-15,110.56
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	233.15	2,000.00	-1,766.85
30-3053 · Water Building Maintenance	10,361.36	5,000.00	5,361.36
30-3054 · Professional Development/School	2,139.21	3,000.00	-860.79
30-3055 · Dues & Fees	1,186.00	5,000.00	-3,814.00
30-3060 · Water Trtmt Plant Equip & Maint	8,040.21	40,000.00	-31,959.79
30-3061 · System Operations & Repair	13,763.01	50,000.00	-36,236.99
30-3063 · Chemical Water Analysis	66,294.32	45,000.00	21,294.32
30-3064 · Water Purchase	298,831.41	303,680.00	-4,848.59
30-3065 · Meter Readers	6,477.30	13,000.00	-6,522.70
30-3066 · Pipe & Fittings	19,205.39	10,000.00	9,205.39
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	1,701.69	5,000.00	-3,298.31
30-3080 · Water	1,765.32	0.00	1,765.32
30-3076 · Grant - CSLFRF/American Rescue	0.00	107,935.78	-107,935.78
Total 30- Materials & Services	489,913.86	772,416.66	-282,502.80
30- Personnel Services			
 Compensation			
30-3000 · Water Superintendent	44,300.99	90,201.12	-45,900.13
30-3001 · Water Clerk	13,874.01	28,147.42	-14,273.41
30-3002 · Public Works	51,770.51	107,235.57	-55,465.06
30-3009 · Overtime	12,300.27	22,000.00	-9,699.73
30-3003 · Part Time Help	3,836.00	5,000.00	-1,164.00
Total Compensation	126,081.78	252,584.11	-126,502.33
30-3004 · Worker's Compensation	3,597.26	5,115.38	-1,518.12
30-3005 · Social Security	9,645.28	19,322.69	-9,677.41
30-3006 · PERS	20,851.01	40,993.10	-20,142.09
30-3007 · Unemployment Insurance	525.24	2,310.90	-1,785.66
30-3008 · Health/Life/Disability Insurance	28,514.40	100,597.87	-72,083.47
30-3013 · WBF Assessment Tax	41.21	95.07	-53.86
Total 30- Personnel Services	189,256.18	421,019.12	-231,762.94
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	685,229.57	1,379,935.78	-694,706.21

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

	Jul 1 - Dec 29, 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	5,682.18	11,000.00	-5,317.82
60-6065 · Contract Services	5,250.00	91,031.82	-85,781.82
60-6070 · Materials & Services	11,402.05	324,954.71	-313,552.66
Total 60- Materials & Services	22,334.23	449,986.53	-427,652.30
60- Personnel Services			
Compensation			
60-6001 · Street Labor	14,133.34	30,638.74	-16,505.40
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	14,133.34	38,638.74	-24,505.40
60-6004 · Worker's Compensation	1,765.01	874.30	890.71
60-6005 · Social Security	1,081.21	2,955.86	-1,874.65
60-6006 · PERS	0.00	4,342.76	-4,342.76
60-6007 · Unemployment Insurance	57.40	425.03	-367.63
60-6008 · Health/Lfe/Disability Insurance	3,757.48	17,002.46	-13,244.98
60-6013 · WBF Assessment Tax	4.59	21.32	-16.73
Total 60- Personnel Services	20,799.03	64,260.47	-43,461.44
Total 60- State Street Fund	43,133.26	516,853.00	-473,719.74

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

	Jul 1 - Dec 29, 22	Budget	\$ Over Budget
71- Water Reserve Expenditure			
71- Capital Outlay			
71-7199 · Water Mains & Reservoir Expense	17,410.24	1,582,500.00	-1,565,089.76
Total 71- Capital Outlay	17,410.24	1,582,500.00	-1,565,089.76
Total 71- Water Reserve Expenditure	17,410.24	1,582,500.00	-1,565,089.76
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			
75-7599 · Hazard Mitigation Expenses	5,337.44	0.00	5,337.44
75- Capital Outlay - Other	0.00	50,000.00	-50,000.00
Total 75- Capital Outlay	5,337.44	50,000.00	-44,662.56
Total 75- Hazard Mitigation Expenditu	5,337.44	149,350.00	-144,012.56
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	0.00	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	1,946,498.28	8,497,479.49	-6,550,981.21
Net Ordinary Income	4,589,201.02	0.00	4,589,201.02
Net Income	4,589,201.02	0.00	4,589,201.02

CITY OF GEARHART
Check Detail 1
December 1 - 29, 2022

For Confidentiality, Pages 7 – 21 and Page 29 have been removed.

11:05 AM

12/29/22

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/01/22	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Columbia Bank	
		10-1039 · Postage	-315.53
		10-1739 · Postage	-1.44
		30-3039 · Postage	-183.03
TOTAL			-500.00
12/05/22	QuickBooks Payroll Service	Checking - Columbia Bank	
		10-1099 · Payroll Processing Fees	-24.00
		10-1099 · Payroll Processing Fees	-87.20
	QuickBooks Payroll Service	Federal Withholding	-4,391.00
	QuickBooks Payroll Service	Medicare	-597.85
	QuickBooks Payroll Service	Medicare	-597.85
	QuickBooks Payroll Service	FICA Social Security	-2,556.30
	QuickBooks Payroll Service	FICA Social Security	-2,556.30
	QuickBooks Payroll Service	State Withholding	-2,562.00
	QuickBooks Payroll Service	State Unemployment	-39.89
	QuickBooks Payroll Service	Statewide Transit Tax	-37.49
	QuickBooks Payroll Service	WBF Assessment	-12.15
	QuickBooks Payroll Service	WBF Assessment	-12.15
	QuickBooks Payroll Service	Direct Deposit Liabilities	-21,614.65
TOTAL			-35,088.83
12/05/22	SPECTRUM BUSINESS	Checking - Columbia Bank	
		30-3044 · Telephone	-119.98
TOTAL			-119.98
12/05/22	SUN LIFE FINANCIAL	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-22.51
TOTAL			-22.51
12/05/22	CENTURY LINK	Checking - Columbia Bank	
		10-1044 · Telephone	-109.98
TOTAL			-109.98

CITY OF GEARHART
Check Detail 1
December 1 - 29, 2022

11:05 AM

12/29/22

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/05/22	NW NATURAL GAS	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-769.30
TOTAL			-769.30
12/05/22	NW NATURAL GAS	Checking - Columbia Bank	
		10-1345 · Utilities	-368.68
TOTAL			-368.68
12/05/22	NW NATURAL GAS	Checking - Columbia Bank	
		10-1045 · Fuel & Electricity	-129.53
TOTAL			-129.53
12/05/22	PACIFIC POWER	Checking - Columbia Bank	
		10-1045 · Fuel & Electricity	-177.60
TOTAL			-177.60
12/05/22	PACIFIC POWER	Checking - Columbia Bank	
		10-1345 · Utilities	-417.32
TOTAL			-417.32
12/05/22	PACIFIC POWER	Checking - Columbia Bank	
		10-1461 · Street Lights	-1,680.14
TOTAL			-1,680.14
12/05/22	PACIFIC POWER	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-50.14
TOTAL			-50.14

CITY OF GEARHART
Check Detail 1
December 1 - 29, 2022

11:05 AM

12/29/22

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/05/22	PACIFIC POWER	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-1,754.74
TOTAL			-1,754.74
12/05/22	PACIFIC POWER	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-32.63
TOTAL			-32.63
12/06/22	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-1,275.00
TOTAL			-1,275.00
12/06/22	SPECTRUM BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-449.94
TOTAL			-449.94
12/08/22	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-45.00
		30-3060 · Water Trtmt Plant Equip & Maint	-27.33
		30-3060 · Water Trtmt Plant Equip & Maint	-52.38
		60-6070 · Materials & Services	-69.96
		10-1349 · Equipment Operation & Maint.	-27.24
		30-3060 · Water Trtmt Plant Equip & Maint	-45.94
		30-3060 · Water Trtmt Plant Equip & Maint	-46.72
		60-6070 · Materials & Services	-324.74
		10-1847 · Parks Maintenance & Repair	-108.07
		60-6049 · Vehicle Maintenance	-95.12
		30-3060 · Water Trtmt Plant Equip & Maint	-83.42
TOTAL			-925.92

CITY OF GEARHART
Check Detail 1
December 1 - 29, 2022

11:05 AM

12/29/22

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/08/22	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-323.85
TOTAL			-323.85
12/09/22	CIS TRUST	Checking - Columbia Bank	
		10-1308 · Health/Lfe/Disability Insurance	-3,989.67
		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
		CIS Supplemental Ins	-142.82
TOTAL			-21,102.78
12/12/22	OREGON PERS	Checking - Columbia Bank	
		10-1006 · PERS	-0.02
		PERS Payable	-557.73
		PERS Payable	-1,397.01
		PERS Payable	-1,916.54
		PERS Payable	-1,456.94
		PERS Payable	-344.18
		PERS Payable	-1,778.21
		PERS Payable	-593.73
		PERS Payable	-506.17
		PERS Payable	-656.25
		PERS Payable	-159.96
TOTAL			-9,366.74

CITY OF GEARHART
Check Detail 1
December 1 - 29, 2022

11:05 AM

12/29/22

Date	Name	Account	Paid Amount
12/19/22	CARDMEMBER SERVICE	Checking - Columbia Bank	
		10-1498 · Operate/Repair Material & Ser	-895.74
		10-1498 · Operate/Repair Material & Ser	-29.97
		30-3075 · Uniforms & Work Boots	-109.95
		60-6070 · Materials & Services	-4,327.08
		10-1742 · Planning Commission Expense	-50.00
		30-3042 · Office Supplies	-125.17
		10-1042 · Office Supplies	-13.98
		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
		10-1342 · Office Supplies	-104.00
		60-6070 · Materials & Services	-323.12
		60-6070 · Materials & Services	-459.96
		10-1052 · Travel & Meeting Expense	-74.00
		10-1051 · City Hall Maintenance	-108.28
		10-1042 · Office Supplies	-42.50
		30-3052 · Office Equipment Maintenance	-233.15
		10-1042 · Office Supplies	-194.21
		10-1060 · Technology/Software	-1,595.64
TOTAL			-9,150.75
12/20/22	QuickBooks Payroll Service	Checking - Columbia Bank	
	QuickBooks Payroll Service	10-1099 · Payroll Processing Fees	-28.00
	QuickBooks Payroll Service	Federal Withholding	-4,019.00
	QuickBooks Payroll Service	Medicare	-574.92
	QuickBooks Payroll Service	Medicare	-574.92
	QuickBooks Payroll Service	FICA Social Security	-2,458.31
	QuickBooks Payroll Service	FICA Social Security	-2,458.31
	QuickBooks Payroll Service	State Withholding	-2,423.00
	QuickBooks Payroll Service	State Unemployment	-43.83
	QuickBooks Payroll Service	Statewide Transit Tax	-36.07
	QuickBooks Payroll Service	WBF Assessment	-11.00
	QuickBooks Payroll Service	WBF Assessment	-11.00
	QuickBooks Payroll Service	Direct Deposit Liabilities	-21,080.15
TOTAL			-33,718.51

CITY OF GEARHART
Check Detail 1
December 1 - 29, 2022

11:05 AM

12/29/22

Date	Name	Account	Paid Amount
12/21/22	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-1,225.00
TOTAL			-1,225.00
12/23/22	METERREADERS, LLC	Checking - Columbia Bank	
		30-3065 · Meter Readers	-1,075.95
TOTAL			-1,075.95
12/27/22	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Columbia Bank	
		10-1039 · Postage	-186.00
		30-3039 · Postage	-314.00
TOTAL			-500.00
12/28/22	OREGON PERS	Checking - Columbia Bank	
		10-1006 · PERS	0.03
		PERS Payable	-1,415.36
		PERS Payable	-1,744.74
		PERS Payable	-1,305.75
		PERS Payable	-351.75
		PERS Payable	-1,711.80
		PERS Payable	-563.09
		PERS Payable	-163.48
		PERS Payable	-453.65
		PERS Payable	-544.48
		PERS Payable	-639.23
TOTAL			-8,893.30
12/28/22	AT&T MOBILITY	Checking - Columbia Bank	
		10-1344 · Telephone	-269.28
TOTAL			-269.28

CITY OF GEARHART
Check Detail 1
 December 1 - 29, 2022

For Confidentiality, Pages 7 – 21 have been removed.

11:05 AM

12/29/22

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/05/22	AMY LAIR	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-400.00
TOTAL			-400.00
12/05/22	RILEY KUHL	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-400.00
TOTAL			-400.00
12/06/22	AT&T MOBILITY	Checking - Columbia Bank	
		10-1344 · Telephone	-44.79
TOTAL			-44.79
12/06/22	3-J CONSULTING, INC	Checking - Columbia Bank	
		10-1756 · Professional Services	-1,455.00
TOTAL			-1,455.00
12/06/22	ALEXIN ANAYTICAL LABORATORIES, INC	Checking - Columbia Bank	
		30-3063 · Chemical Water Analysis	-1,570.00
TOTAL			-1,570.00

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/06/22	ALLSTREAM	Checking - Columbia Bank	
		10-1344 · Telephone	-114.58
TOTAL			-114.58
12/06/22	ALSCO	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-81.52
		10-1051 · City Hall Maintenance	-81.52
TOTAL			-163.04
12/06/22	BOB MCEWAN CONSTRUCTION INC.	Checking - Columbia Bank	
		60-6065 · Contract Services	-1,400.00
TOTAL			-1,400.00
12/06/22	BRUCE MALTMAN	Checking - Columbia Bank	
		10-1048 · Insurance	-198.00
TOTAL			-198.00
12/06/22	CENTRAL WELDING SUPPLY CO INC	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-15.23
TOTAL			-15.23
12/06/22	CITY OF GEARHART	Checking - Columbia Bank	
		30-3080 · Water	-459.64
TOTAL			-459.64
12/06/22	CIVIL WEST ENGINEERING SERVICE, INC	Checking - Columbia Bank	
		71-7199 · Water Mains & Reservoir Expen...	-885.36
TOTAL			-885.36

CITY OF GEARHART
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/06/22	CLEAN-SWEEP MAINTENANCE, INC	Checking - Columbia Bank	
		60-6070 · Materials & Services	-546.25
		60-6070 · Materials & Services	-875.00
TOTAL			-1,421.25
12/06/22	COLUMBIA STEEL & WELDING SUPPLY	Checking - Columbia Bank	
		60-6070 · Materials & Services	-53.71
TOTAL			-53.71
12/06/22	DCBS FISCAL SERVICES	Checking - Columbia Bank	
		Oregon 12% Building Tax In/Out	-1,736.97
TOTAL			-1,736.97
12/06/22	DMT AUTO PARTS, INC	Checking - Columbia Bank	
		60-6049 · Vehicle Maintenance	-253.75
TOTAL			-253.75
12/06/22	ENGLUND MARINE	Checking - Columbia Bank	
		60-6070 · Materials & Services	-82.81
TOTAL			-82.81
12/06/22	EO MEDIA GROUP	Checking - Columbia Bank	
		10-1742 · Planning Commission Expense	-220.50
TOTAL			-220.50
12/06/22	GVFD	Checking - Columbia Bank	
		10-1360 · Gas & Clothing Maint.	-23,227.50
TOTAL			-23,227.50

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/06/22	HYATT GEOSCIENCES, LLC	Checking - Columbia Bank	
		71-7199 · Water Mains & Reservoir Expen...	-2,030.00
TOTAL			-2,030.00
12/06/22	IFOCUS CONSULTING	Checking - Columbia Bank	
		10-1060 · Technology/Software	-1,590.00
TOTAL			-1,590.00
12/06/22	KIMBERLY FLAIGG	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-650.00
TOTAL			-650.00
12/06/22	LEONARD D BROGDEN	Checking - Columbia Bank	
		10-1157 · Building Inspector	-5,645.59
		10-1156 · Plan Review Fee	-3,635.71
		10-1158 · Plumbing Inspector	-884.75
		10-1160 · Mechanical Inspector	-666.53
		10-1157 · Building Inspector	-2,625.00
		10-1157 · Building Inspector	-108.75
		10-1156 · Plan Review Fee	-46.32
TOTAL			-13,612.65
12/06/22	MARY COSNER	Checking - Columbia Bank	
		10-1054 · City Hall Contract Service	-400.00
TOTAL			-400.00
12/06/22	ONE CALL CONCEPTS, INC.	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-40.50
TOTAL			-40.50

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
12/06/22	OHA - CASHIER	Checking - Columbia Bank	
		30-3055 · Dues & Fees	-200.00
TOTAL			-200.00
12/06/22	SECRETARY OF STATE	Checking - Columbia Bank	
		10-1046 · Audit	-250.00
TOTAL			-250.00
12/06/22	PETTY CASH	Checking - Columbia Bank	
		10-1042 · Office Supplies	-97.89
		10-1042 · Office Supplies	-14.76
TOTAL			-112.65
12/06/22	SIGN ONE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-91.36
TOTAL			-91.36
12/06/22	SONSRAY MACHINERY, LLC	Checking - Columbia Bank	
		60-6049 · Vehicle Maintenance	-292.39
		60-6049 · Vehicle Maintenance	-29.59
		60-6049 · Vehicle Maintenance	-120.00
		60-6049 · Vehicle Maintenance	-23.94
		60-6049 · Vehicle Maintenance	-731.50
		60-6049 · Vehicle Maintenance	-1,197.00
TOTAL			-2,394.42
12/06/22	SOPKO WELDING INC.	Checking - Columbia Bank	
		60-6070 · Materials & Services	-132.00
TOTAL			-132.00

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/06/22	SOUND EARTH STRATEGIES, INC	Checking - Columbia Bank	
		30-3063 · Chemical Water Analysis	-7,156.50
TOTAL			-7,156.50
12/06/22	TAYLOR COSNER	Checking - Columbia Bank	
		10-1054 · City Hall Contract Service	-376.89
TOTAL			-376.89
12/06/22	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-75.00
TOTAL			-75.00
12/06/22	UNITED SITE SERVICES, INC	Checking - Columbia Bank	
		10-1498 · Operate/Repair Material & Ser	-649.40
TOTAL			-649.40
12/06/22	WILCOX & FLEGEL	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-322.27
		30-3045 · Fuel & Electricity	-1,223.69
		10-1349 · Equipment Operation & Maint.	-977.54
TOTAL			-2,523.50
12/06/22	MEDIX AMBULANCE	Checking - Columbia Bank	
		10-1352 · Professional Development/School	-10.00
TOTAL			-10.00
12/06/22	CONSOLIDATED SUPPLY CO	Checking - Columbia Bank	
		30-3066 · Pipe & Fittings	-7,988.05
TOTAL			-7,988.05

CITY OF GEARHART
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Date	Name	Account	Paid Amount
12/07/22	KERRY SMITH	Checking - Columbia Bank	
		10-1055 · Elected Official Expense	-133.61
		10-1055 · Elected Official Expense	-181.00
TOTAL			-314.61
12/07/22	JOHN F ORR, P.C.	Checking - Columbia Bank	
		10-1540 · Professional Services	-1,250.00
TOTAL			-1,250.00
12/13/22	COMMUNICATIONS NORTHWEST	Checking - Columbia Bank	
		10-1250 · Radio Maintenance	-870.45
		10-1250 · Radio Maintenance	-25.27
TOTAL			-895.72
12/13/22	CARTOMATION, INC	Checking - Columbia Bank	
		10-1745 · Mapping	-500.00
		10-1745 · Mapping	-500.00
		10-1745 · Mapping	-500.00
		10-1745 · Mapping	-500.00
TOTAL			-2,000.00

For Confidentiality, this page has been modified and page 29 has been removed.

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/19/22	RILEY KUHL	Checking - Columbia Bank 10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
12/20/22	AMY LAIR	Checking - Columbia Bank 10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
12/20/22	DIRECTV	Checking - Columbia Bank 10-1351 · Fire Hall Maintenance	-94.99
TOTAL			-94.99
12/20/22	AT&T MOBILITY	Checking - Columbia Bank 10-1344 · Telephone	-4.49
TOTAL			-4.49
12/23/22	3-D LANDSCAPE INC	Checking - Columbia Bank 60-6065 · Contract Services	-315.00
TOTAL			-315.00
12/23/22	911 SUPPLY PUBLIC SAFETY GEAR	Checking - Columbia Bank 10-1360 · Gas & Clothing Maint.	-135.00
TOTAL			-135.00

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/23/22	ACCUITY, LLC	Checking - Columbia Bank	
		10-1046 · Audit	-2,500.00
TOTAL			-2,500.00
12/23/22	CENTRAL WELDING SUPPLY CO INC	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-59.06
TOTAL			-59.06
12/23/22	CITY OF GEARHART	Checking - Columbia Bank	
		10-1880 · Water	-74.00
		10-1380 · Water	-266.44
TOTAL			-340.44
12/23/22	CITY OF SEASIDE	Checking - Columbia Bank	
		10-1259 · Dispatch	-1,709.52
		10-1364 · Dispatch	-1,709.52
TOTAL			-3,419.04
12/23/22	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 · Water Purchase	-423.57
TOTAL			-423.57
12/23/22	CLATSOP COUNTY LAWN & TRACTOR	Checking - Columbia Bank	
		10-1849 · Vehicle/Equipment Maintenance	-547.30
		60-6070 · Materials & Services	-45.98
TOTAL			-593.28

CITY OF GEARHART
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/23/22	COLUMBIA MEMORIAL HOSPITAL	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Operations	-62.50
TOTAL			-62.50
12/23/22	CONSOLIDATED SUPPLY CO	Checking - Columbia Bank	
		30-3066 · Pipe & Fittings	-637.44
		30-3066 · Pipe & Fittings	-931.09
TOTAL			-1,568.53
12/23/22	COSTCO MEMBERSHIP	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-120.00
TOTAL			-120.00
12/23/22	DMT AUTO PARTS, INC	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-22.50
		60-6070 · Materials & Services	-21.98
TOTAL			-44.48
12/23/22	ENGLUND MARINE	Checking - Columbia Bank	
		60-6070 · Materials & Services	-79.53
TOTAL			-79.53
12/23/22	EQUIPMENT RENTAL SERVICES	Checking - Columbia Bank	
		60-6070 · Materials & Services	-33.60
		60-6070 · Materials & Services	-100.00
		60-6070 · Materials & Services	-100.00
		60-6070 · Materials & Services	-201.60
		60-6070 · Materials & Services	-1,680.00
		60-6070 · Materials & Services	957.60
TOTAL			-1,157.60

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Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/23/22	GRAINGER	Checking - Columbia Bank	
		60-6070 · Materials & Services	-50.60
		60-6070 · Materials & Services	-12.95
		60-6070 · Materials & Services	-52.68
		60-6070 · Materials & Services	-6.50
		60-6070 · Materials & Services	-80.33
		60-6070 · Materials & Services	-9.92
TOTAL			-212.98
12/23/22	iFOCUS CONSULTING	Checking - Columbia Bank	
		10-1060 · Technology/Software	-330.00
TOTAL			-330.00
12/23/22	KEITH KERANEN EXCAVATING, INC	Checking - Columbia Bank	
		60-6070 · Materials & Services	-672.00
TOTAL			-672.00
12/23/22	LASER PRINT & COPY	Checking - Columbia Bank	
		10-1042 · Office Supplies	-25.80
TOTAL			-25.80
12/23/22	MUTT MITT	Checking - Columbia Bank	
		10-1847 · Parks Maintenance & Repair	-1,499.88
		10-1847 · Parks Maintenance & Repair	-239.95
TOTAL			-1,739.83
12/23/22	OAWU	Checking - Columbia Bank	
		30-3054 · Professional Development/School	-305.00
TOTAL			-305.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/23/22	PACIFIC OFFICE AUTOMATION INC	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-224.97
		10-1053 · Office Machine Expense	-299.97
		10-1053 · Office Machine Expense	-179.97
TOTAL			-704.91
12/23/22	SOUND EARTH STRATEGIES, INC	Checking - Columbia Bank	
		30-3063 · Chemical Water Analysis	-13,377.81
TOTAL			-13,377.81
12/23/22	SPRINGBROOK HOLDING COMPANY LLC	Checking - Columbia Bank	
		30-3082 · Water Billing Program	-300.00
TOTAL			-300.00
12/23/22	TROY L BAIN	Checking - Columbia Bank	
		10-1054 · City Hall Contract Service	-50.00
TOTAL			-50.00
12/23/22	TRUE NORTH EMERGENCY EQUIPMENT	Checking - Columbia Bank	
		10-1381 · Equipment	-665.32
		10-1381 · Equipment	-41.32
TOTAL			-706.64
12/23/22	WILCOX & FLEGEL	Checking - Columbia Bank	
		75-7599 · Hazard Mitigation Expenses	-2,079.00
TOTAL			-2,079.00

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Date	Name	Account	Paid Amount
12/23/22	3-J CONSULTING, INC	Checking - Columbia Bank	
		10-1756 · Professional Services	-1,212.50
TOTAL			-1,212.50
12/27/22	OMA	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-106.00
TOTAL			-106.00

CITY OF GEARHART Gross Wages by Department

December 2022

	<u>Dec 22</u>
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	<u>16,357.16</u>
Total 10- Personnel Services	<u>16,357.16</u>
Total 10- Administrative	16,357.16
11- Building Department	
11 · Personnel Services	
Compensation	
10-1101 · Building Assistant	2,904.84
10-1102 · Overtime	117.75
Total Compensation	<u>3,022.59</u>
Total 11 · Personnel Services	<u>3,022.59</u>
Total 11- Building Department	3,022.59
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	5,465.90
Total Compensation	<u>18,970.10</u>
Total 12- Personnel Services	<u>18,970.10</u>
Total 12- Police Department	18,970.10
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	6,784.22
10-1302 · Fire Fighter	4,853.76
10-1303 · Part-time Labor	251.68
10-1309 · Overtime Pay	4,359.07
Total Compensation	<u>16,248.73</u>
Total 13- Personnel Services	<u>16,248.73</u>
Total 13- Fire Department	16,248.73
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	560.40
Total Compensation	<u>560.40</u>
Total 15- Personnel Services	<u>560.40</u>
Total 15- Court	560.40

CITY OF GEARHART
Gross Wages by Department
December 2022

	<u>Dec 22</u>
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	1,631.20
10-1709 · Overtime	176.40
Total Compensation	<u>1,807.60</u>
Total 17 - Personnel Services	<u>1,807.60</u>
Total 17- Planning	1,807.60
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	1,186.38
Total Compensation	<u>1,186.38</u>
Total 18- Personnel Services	<u>1,186.38</u>
Total 18- Parks	<u>1,186.38</u>
Total 10- General Fund Expenditures	58,152.96
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	1,798.24
Total Compensation	<u>20,356.58</u>
Total 30- Personnel Services	<u>20,356.58</u>
Total 30- Water Fund Expenditures	20,356.58
60- State Street Fund	
60- Personnel Services	
Compensation	
60-6001 · Street Labor	2,371.36
Total Compensation	<u>2,371.36</u>
Total 60- Personnel Services	<u>2,371.36</u>
Total 60- State Street Fund	<u>2,371.36</u>
Total Expense	80,880.90
Net Ordinary Income	<u>-80,880.90</u>
Net Income	<u><u>-80,880.90</u></u>