

# CITY OF GEARHART Revenue & Expenditure Budget vs. Actual

July 2022 through January 2023

	Jul 1, '22 - Jan 27, 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>10- General Fund</b>				
10-0000 · Beginning Fund Balance	785,273.75	563,726.52	221,547.23	139.3%
10-0001 · Property Taxes - Current	605,424.42	631,000.00	-25,575.58	95.9%
10-0002 · Property Taxes - Prior Years	31,594.56	20,000.00	11,594.56	158.0%
10-0003 · Charter Communications	24,408.79	45,000.00	-20,591.21	54.2%
10-0004 · NW Natural Gas	0.00	28,000.00	-28,000.00	0.0%
10-0005 · Pacific Power & Light	32,024.00	65,000.00	-32,976.00	49.3%
10-0006 · Recology Western Oregon	12,081.96	17,000.00	-4,918.04	71.1%
10-0008 · CenturyLink/Qwest	0.00	3,500.00	-3,500.00	0.0%
10-0013 · Fines & Forfeitures	6,269.00	40,000.00	-33,731.00	15.7%
10-0014 · City Business License	19,801.50	18,000.00	1,801.50	110.0%
10-0017 · OLCC	21,688.77	28,000.00	-6,311.23	77.5%
10-0018 · GRFD	0.00	230,720.00	-230,720.00	0.0%
10-0031 · Building Plan Review	30,386.60	0.00	30,386.60	100.0%
10-0019 · Building Permits	132,650.66	207,000.00	-74,349.34	64.1%
10-0029 · Mechanical Permits	6,043.57	0.00	6,043.57	100.0%
10-0020 · Plumbing Permits	10,736.26	18,469.86	-7,733.60	58.1%
10-0021 · Miscellaneous				
10-0022 · LUC (Land Use Compatibility)Fee	495.00	0.00	495.00	100.0%
10-0023 · Alarm Permit Fee	30.00	0.00	30.00	100.0%
10-0024 · Parking Tickets	120.00	0.00	120.00	100.0%
10-0025 · Court Miscellaneous	1,467.50	0.00	1,467.50	100.0%
10-0026 · Vegetation/Grading Permit Fee	325.00	0.00	325.00	100.0%
10-0030 · Copies of reports & documents	241.98	0.00	241.98	100.0%
10-0033 · Police Report - copies	290.00	0.00	290.00	100.0%
10-0021 · Miscellaneous - Other	452.15	38,280.00	-37,827.85	1.2%
<b>Total 10-0021 · Miscellaneous</b>	<b>3,421.63</b>	<b>38,280.00</b>	<b>-34,858.37</b>	<b>8.9%</b>
10-0034 · Marijuana Tax	42,227.47	70,000.00	-27,772.53	60.3%
10-0035 · Cigarette Tax	763.34	1,500.00	-736.66	50.9%
10-0039 · Interest	10,310.04	5,000.00	5,310.04	206.2%
10-0040 · County Land Sales	0.00	1.00	-1.00	0.0%
10-0041 · Surplus Property Sales	0.00	1.00	-1.00	0.0%
10-0042 · Planning Permits & Fees	10,225.00	5,000.00	5,225.00	204.5%
10-0050 · HERT Tax	202.37	500.00	-297.63	40.5%
10-0051 · Dog Control	16.00	500.00	-484.00	3.2%
10-0053 · Transient Room Tax	513,255.55	450,000.00	63,255.55	114.1%
10-0054 · Short-Term Rental Permit Fees	17,100.00	43,800.00	-26,700.00	39.0%
10-0061 · Cops Grant	0.00	4,524.66	-4,524.66	0.0%
10-0065 · Conflagration/Mobilization	79,766.92	184,482.09	-104,715.17	43.2%
10-0070 · Grant - CSLFRF/American Rescue	102,941.87	103,000.00	-58.13	99.9%
10-0088 · Grants - Restricted	0.00	75,000.00	-75,000.00	0.0%
10-0089 · Grant- Restricted Fire/Staffing	35,000.00	0.00	35,000.00	100.0%
<b>Total 10- General Fund</b>	<b>2,533,614.03</b>	<b>2,897,005.13</b>	<b>-363,391.10</b>	<b>87.5%</b>
<b>20- Debt Service Fund</b>				
20-0001 · Beginning Fund Balance	239,939.25	220,854.24	19,085.01	108.6%
20-0002 · Property Taxes - Current	554,535.78	571,450.00	-16,914.22	97.0%
20-0003 · Property Taxes - Prior Years	18,361.81	27,039.50	-8,677.69	67.9%
20-0039 · Interest	4,460.92	2,500.00	1,960.92	178.4%
<b>Total 20- Debt Service Fund</b>	<b>817,297.76</b>	<b>821,843.74</b>	<b>-4,545.98</b>	<b>99.4%</b>
<b>25- Water Construction Fund</b>				
25-0001 · Beginning Fund Balance	3,955.29	4,000.00	-44.71	98.9%
25-0039 · Interest	38.28	0.00	38.28	100.0%
<b>Total 25- Water Construction Fund</b>	<b>3,993.57</b>	<b>4,000.00</b>	<b>-6.43</b>	<b>99.8%</b>
<b>30- Water Fund Resources</b>				
30-0001 · Beginning Fund Balance	40,164.03	191,714.15	-151,550.12	20.9%
30-0039 · Interest	132.19	1,000.00	-867.81	13.2%
30-0040 · Other	5,919.90	0.00	5,919.90	100.0%
30-0070 · Grant - CSLFRF/American Rescue	66,221.63	66,221.63	0.00	100.0%
30-0090 · Water Sales Receipts	619,441.33	1,106,000.00	-486,558.67	56.0%
30-0091 · Water Meter Install	13,800.00	15,000.00	-1,200.00	92.0%
<b>Total 30- Water Fund Resources</b>	<b>745,679.08</b>	<b>1,379,935.78</b>	<b>-634,256.70</b>	<b>54.0%</b>
<b>45- State Revenue Sharing</b>				
45-0001 · Beginning Fund Balance	20,999.76	14,365.00	6,634.76	146.2%
45-0018 · State Apportionment	18,219.31	35,520.00	-17,300.69	51.3%
45-0039 · Interest	27.21	200.00	-172.79	13.6%
<b>Total 45- State Revenue Sharing</b>	<b>39,246.28</b>	<b>50,085.00</b>	<b>-10,838.72</b>	<b>78.4%</b>

## CITY OF GEARHART Revenue & Expenditure Budget vs. Actual

July 2022 through January 2023

	Jul 1, '22 - Jan 27, 23	Budget	\$ Over Budget	% of Budget
<b>50- Road District</b>				
50-0001 · Beginning Fund Balance	180,080.45	173,652.00	6,428.45	103.7%
50-0002 · Property Taxes - Current	36,253.91	38,000.00	-1,746.09	95.4%
50-0003 · Property Taxes - Prior Years	1,265.55	1,950.00	-684.45	64.9%
50-0005 · HERT Tax	5.70	100.00	-94.30	5.7%
50-0006 · Miscellaneous	20.00	0.00	20.00	100.0%
50-0039 · Interest	2,022.99	1,400.00	622.99	144.5%
50-0070 · Grant - CSLFRF/American Rescue	12,304.39	12,304.39	0.00	100.0%
<b>Total 50- Road District</b>	<b>231,952.99</b>	<b>227,406.39</b>	<b>4,546.60</b>	<b>102.0%</b>
<b>60- State Street</b>				
60-0001 · Beginning Fund Balance	244,773.97	269,000.00	-24,226.03	91.0%
60-0020 · State Hwy Apportionment	86,708.57	145,853.00	-59,144.43	59.4%
60-0039 · Interest	2,620.51	2,000.00	620.51	131.0%
60-0040 · Grant - Small City Allotment	0.00	100,000.00	-100,000.00	0.0%
<b>Total 60- State Street</b>	<b>334,103.05</b>	<b>516,853.00</b>	<b>-182,749.95</b>	<b>64.6%</b>
<b>71- Water Reserve Fund</b>				
71-0001 · Beginning Fund Balance	1,367,569.87	1,471,000.00	-103,430.13	93.0%
71-0039 · Interest	13,111.61	7,500.00	5,611.61	174.8%
71-0097 · Trasfer From Water Construction	0.00	4,000.00	-4,000.00	0.0%
71-0098 · Transfer From Water Fund	0.00	100,000.00	-100,000.00	0.0%
<b>Total 71- Water Reserve Fund</b>	<b>1,380,681.48</b>	<b>1,582,500.00</b>	<b>-201,818.52</b>	<b>87.2%</b>
<b>72- Police Car Reserve Fund</b>				
72-0001 · Beginning Fund Balance	82,727.06	82,632.45	94.61	100.1%
72-0039 · Interest	545.35	350.00	195.35	155.8%
72-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00	0.0%
<b>Total 72- Police Car Reserve Fund</b>	<b>83,272.41</b>	<b>97,982.45</b>	<b>-14,710.04</b>	<b>85.0%</b>
<b>74- Fire Apparatus Reserve Fund</b>				
74-0001 · Beginning Fund Balance	303,523.76	303,000.00	523.76	100.2%
74-0039 · Interest	2,936.40	1,500.00	1,436.40	195.8%
74-0099 · Transfer General Fund	0.00	60,000.00	-60,000.00	0.0%
<b>Total 74- Fire Apparatus Reserve Fund</b>	<b>306,460.16</b>	<b>364,500.00</b>	<b>-58,039.84</b>	<b>84.1%</b>
<b>75- Hazard Mitigation Fund</b>				
75-0001 · Beginning Fund Balance	74,944.60	67,000.00	7,944.60	111.9%
75-0038 · Barrel Purchase/Annual Fee	510.00	2,000.00	-1,490.00	25.5%
75-0039 · Interest	708.82	350.00	358.82	202.5%
75-0040 · Hazard Mitigation Grant	0.00	50,000.00	-50,000.00	0.0%
75-0099 · Transfer General Fund	0.00	30,000.00	-30,000.00	0.0%
<b>Total 75- Hazard Mitigation Fund</b>	<b>76,163.42</b>	<b>149,350.00</b>	<b>-73,186.58</b>	<b>51.0%</b>
<b>78- Publ Works Equip. Reserve</b>				
78-0001 · Beginning Fund Balance	74,903.66	105,000.00	-30,096.34	71.3%
78-0039 · Interest	724.64	1,000.00	-275.36	72.5%
78-0098 · Transfer From Water Fund	0.00	20,000.00	-20,000.00	0.0%
<b>Total 78- Publ Works Equip. Reserve</b>	<b>75,628.30</b>	<b>126,000.00</b>	<b>-50,371.70</b>	<b>60.0%</b>
<b>79-Building Reserve Fund</b>				
79-0001 · Beginning Fund Balance	174,105.77	178,518.00	-4,412.23	97.5%
79-0039 · Interest	1,657.53	1,500.00	157.53	110.5%
79-0099 · Transfer From General Fund	0.00	100,000.00	-100,000.00	0.0%
<b>Total 79-Building Reserve Fund</b>	<b>175,763.30</b>	<b>280,018.00</b>	<b>-104,254.70</b>	<b>62.8%</b>
<b>Total Income</b>	<b>6,803,855.83</b>	<b>8,497,479.49</b>	<b>-1,693,623.66</b>	<b>80.1%</b>
<b>Gross Profit</b>	<b>6,803,855.83</b>	<b>8,497,479.49</b>	<b>-1,693,623.66</b>	<b>80.1%</b>
<b>Expense</b>				
<b>10- General Fund Expenditures</b>				
<b>10- Administrative</b>				
<b>10- Personnel Services</b>				
<b>Compensation</b>				
10-1000 · City Administrator	57,657.12	99,235.68	-41,578.56	58.1%
10-1001 · Treasurer	19,797.95	34,402.41	-14,604.46	57.5%
10-1003 · Administrative Assistant	35,393.28	61,432.47	-26,039.19	57.6%
10-1002 · Temporary/Part-Time Labor	0.00	2,000.00	-2,000.00	0.0%
10-1009 · Overtime	439.11	2,500.00	-2,060.89	17.6%
<b>Total Compensation</b>	<b>113,287.46</b>	<b>199,570.56</b>	<b>-86,283.10</b>	<b>56.8%</b>

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July 2022 through January 2023

	Jul 1, '22 - Jan 27, 23	Budget	\$ Over Budget	% of Budget
10-1004 · Worker's Compensation	1,589.78	1,387.27	202.51	114.6%
10-1005 · Social Security	8,664.94	15,267.15	-6,602.21	56.8%
10-1006 · PERS	19,496.27	28,131.26	-8,634.99	69.3%
10-1007 · Unemployment Insurance	539.66	1,387.49	-847.83	38.9%
10-1008 · Health/Lfe/Disability Insurance	42,141.78	72,260.44	-30,118.66	58.3%
10-1013 · WBF Assessment Tax	36.38	82.32	-45.94	44.2%
<b>Total 10- Personnel Services</b>	<b>185,756.27</b>	<b>318,086.49</b>	<b>-132,330.22</b>	<b>58.4%</b>
<b>10- Capital Outlay</b>				
10-1081 · Equipment	0.00	5,000.00	-5,000.00	0.0%
<b>Total 10- Capital Outlay</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
<b>10- Material &amp; Services</b>				
10-1039 · Postage	2,426.24	6,231.01	-3,804.77	38.9%
10-1041 · Legal Fees	0.00	37,500.00	-37,500.00	0.0%
10-1042 · Office Supplies	3,938.50	15,000.00	-11,061.50	26.3%
10-1043 · Printing & Advertisement	1,322.32	5,000.00	-3,677.68	26.4%
10-1044 · Telephone	3,960.20	8,500.00	-4,539.80	46.6%
10-1045 · Fuel & Electricity	1,467.14	6,000.00	-4,532.86	24.5%
10-1046 · Audit	9,290.00	12,000.00	-2,710.00	77.4%
10-1047 · Material & Material Expense	661.15	15,471.00	-14,809.85	4.3%
10-1048 · Insurance	43,806.95	40,000.00	3,806.95	109.5%
10-1050 · Election Expense	25.39	8,000.00	-7,974.61	0.3%
10-1051 · City Hall Maintenance	12,747.30	20,000.00	-7,252.70	63.7%
10-1052 · Travel & Meeting Expense	532.65	2,500.00	-1,967.35	21.3%
10-1053 · Office Machine Expense	4,046.19	8,000.00	-3,953.81	50.6%
10-1054 · City Hall Contract Service	4,796.89	4,500.00	296.89	106.6%
10-1055 · Elected Official Expense	863.43	3,000.00	-2,136.57	28.8%
10-1056 · Professional Services	520.05	3,500.00	-2,979.95	14.9%
10-1059 · Dues & Fees	6,829.01	14,000.00	-7,170.99	48.8%
10-1060 · Technology/Software	16,231.24	35,000.00	-18,768.76	46.4%
10-1099 · Payroll Processing Fees	1,237.15	3,000.00	-1,762.85	41.2%
<b>Total 10- Material &amp; Services</b>	<b>114,701.80</b>	<b>247,202.01</b>	<b>-132,500.21</b>	<b>46.4%</b>
<b>Total 10- Administrative</b>	<b>300,458.07</b>	<b>570,288.50</b>	<b>-269,830.43</b>	<b>52.7%</b>
<b>11- Building Department</b>				
<b>11 · Personnel Services</b>				
<b>Compensation</b>				
10-1100 · Building Inspector	0.00	1.00	-1.00	0.0%
10-1101 · Building Assistant	19,608.93	34,280.80	-14,671.87	57.2%
10-1102 · Overtime	1,132.62	3,000.00	-1,867.38	37.8%
<b>Total Compensation</b>	<b>20,741.55</b>	<b>37,281.80</b>	<b>-16,540.25</b>	<b>55.6%</b>
10-1104 · Worker's Compensation	75.16	48.94	26.22	153.6%
10-1105 · Social Security	1,586.46	2,852.06	-1,265.60	55.6%
10-1106 · PERS	0.00	4,812.95	-4,812.95	0.0%
10-1107 · Unemployment Insurance	100.91	307.64	-206.73	32.8%
10-1108 · Health/Lfe/Disability Insurance	8,164.68	16,152.33	-7,987.65	50.5%
10-1113 · WBF Assessment Tax	6.66	14.14	-7.48	47.1%
<b>Total 11 · Personnel Services</b>	<b>30,675.42</b>	<b>61,469.86</b>	<b>-30,794.44</b>	<b>49.9%</b>
<b>11- Material &amp; Services</b>				
10-1142 · Office Supplies	155.00	1,000.00	-845.00	15.5%
10-1152 · Professional Development/School	0.00	2,000.00	-2,000.00	0.0%
10-1155 · State Surcharge	5,459.68	20,000.00	-14,540.32	27.3%
10-1156 · Plan Review Fee	10,153.68	500.00	9,653.68	2,030.7%
10-1157 · Building Inspector	91,317.01	130,000.00	-38,682.99	70.2%
10-1160 · Mechanical Inspector	3,643.15	0.00	3,643.15	100.0%
10-1158 · Plumbing Inspector	5,871.44	10,000.00	-4,128.56	58.7%
10-1159 · STR Inspections	0.00	500.00	-500.00	0.0%
<b>Total 11- Material &amp; Services</b>	<b>116,599.96</b>	<b>164,000.00</b>	<b>-47,400.04</b>	<b>71.1%</b>
<b>Total 11- Building Department</b>	<b>147,275.38</b>	<b>225,469.86</b>	<b>-78,194.48</b>	<b>65.3%</b>
<b>12- Police Department</b>				
<b>12- Capital Outlay</b>				
10-1281 · Equipment	0.00	15,000.00	-15,000.00	0.0%
<b>Total 12- Capital Outlay</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>0.0%</b>

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<b>12- Material &amp; Services</b>				
10-1241 · City Attorney Fee	0.00	1,500.00	-1,500.00	0.0%
10-1242 · Office Supplies	832.94	2,500.00	-1,667.06	33.3%
10-1244 · Telephone	840.21	2,500.00	-1,659.79	33.6%
10-1247 · PD Expense Investigation	463.61	5,500.00	-5,036.39	8.4%
10-1249 · Vehicle Maintenance	5,626.32	16,000.00	-10,373.68	35.2%
10-1250 · Radio Maintenance	895.72	1,000.00	-104.28	89.6%
10-1252 · Professional Development/School	1,742.09	3,500.00	-1,757.91	49.8%
10-1253 · Educational Materials	0.00	5,000.00	-5,000.00	0.0%
10-1257 · Uniforms	720.20	3,500.00	-2,779.80	20.6%
10-1258 · Uniform Cleaning	0.00	150.00	-150.00	0.0%
10-1259 · Dispatch	11,966.64	25,000.00	-13,033.36	47.9%
10-1261 · County Drug Task Force	0.00	2,000.00	-2,000.00	0.0%
10-1262 · Community Care	207.85	5,000.00	-4,792.15	4.2%
10-1270 · PD/Court Software Yearly	12,629.00	16,000.00	-3,371.00	78.9%
<b>Total 12- Material &amp; Services</b>	<b>35,924.58</b>	<b>89,150.00</b>	<b>-53,225.42</b>	<b>40.3%</b>
<b>12- Personnel Services</b>				
<b>Compensation</b>				
10-1200 · Chief of Police	52,848.15	90,958.80	-38,110.65	58.1%
10-1201 · Police Officers	41,603.29	128,753.48	-87,150.19	32.3%
10-1209 · Overtime Pay	41,952.77	55,000.00	-13,047.23	76.3%
10-1202 · Relief Police	0.00	1.00	-1.00	0.0%
10-1210 · Traffic Safety Grant	0.00	1,000.00	-1,000.00	0.0%
10-1211 · Cops Grant	0.00	2,500.00	-2,500.00	0.0%
<b>Total Compensation</b>	<b>136,404.21</b>	<b>278,213.28</b>	<b>-141,809.07</b>	<b>49.0%</b>
10-1204 · Worker's Compensation	4,001.50	8,340.14	-4,338.64	48.0%
10-1205 · Social Security	10,432.88	21,283.32	-10,850.44	49.0%
10-1206 · PERS	26,419.92	51,021.61	-24,601.69	51.8%
10-1207 · Unemployment Insurance	671.53	1,887.61	-1,216.08	35.6%
10-1208 · Health/Life/Disability Insurance	22,514.72	85,012.28	-62,497.56	26.5%
10-1213 · WBF Assessment Tax	43.69	83.71	-40.02	52.2%
<b>Total 12- Personnel Services</b>	<b>200,488.45</b>	<b>445,841.95</b>	<b>-245,353.50</b>	<b>45.0%</b>
<b>Total 12- Police Department</b>	<b>236,413.03</b>	<b>549,991.95</b>	<b>-313,578.92</b>	<b>43.0%</b>
<b>13- Fire Department</b>				
<b>13- Capital Outlay</b>				
10-1381 · Equipment	3,292.59	35,000.00	-31,707.41	9.4%
<b>Total 13- Capital Outlay</b>	<b>3,292.59</b>	<b>35,000.00</b>	<b>-31,707.41</b>	<b>9.4%</b>
<b>13- Material &amp; Services</b>				
10-1342 · Office Supplies	2,087.61	4,000.00	-1,912.39	52.2%
10-1343 · Conv & Admin Expense	0.00	2,500.00	-2,500.00	0.0%
10-1344 · Telephone	3,514.49	6,000.00	-2,485.51	58.6%
10-1345 · Utilities	3,453.25	6,000.00	-2,546.75	57.6%
10-1348 · Accident Insurance	3,218.37	4,000.00	-781.63	80.5%
10-1349 · Equipment Operation & Maint.	37,680.55	40,000.00	-2,319.45	94.2%
10-1350 · Radio Maintenance	589.53	3,000.00	-2,410.47	19.7%
10-1351 · Fire Hall Maintenance	3,569.57	20,000.00	-16,430.43	17.8%
10-1352 · Professional Development/School	3,439.30	11,000.00	-7,560.70	31.3%
10-1360 · Gas & Clothing Maint.	55,192.50	120,000.00	-64,807.50	46.0%
10-1361 · EMS Standing Orders	0.00	1,500.00	-1,500.00	0.0%
10-1362 · Medical Examinations	290.00	4,000.00	-3,710.00	7.3%
10-1363 · EMS Equipment & Operations	4,006.71	5,000.00	-993.29	80.1%
10-1364 · Dispatch	11,966.64	22,000.00	-10,033.36	54.4%
10-1365 · Student Intern Program	11,599.02	20,000.00	-8,400.98	58.0%
10-1366 · CERT Materials & Services	0.00	3,000.00	-3,000.00	0.0%
10-1370 · Conflagration Expenses	2,970.00	0.00	2,970.00	100.0%
10-1380 · Water	1,082.68	0.00	1,082.68	100.0%
<b>Total 13- Material &amp; Services</b>	<b>144,660.22</b>	<b>272,000.00</b>	<b>-127,339.78</b>	<b>53.2%</b>
<b>13- Personnel Services</b>				
<b>Compensation</b>				
10-1300 · Fire Chief	45,624.96	81,741.56	-36,116.60	55.8%
10-1302 · Fire Fighter	33,841.11	59,215.84	-25,374.73	57.1%
10-1303 · Part-time Labor	251.68	13,000.00	-12,748.32	1.9%
10-1309 · Overtime Pay	25,339.63	25,000.00	339.63	101.4%
10-1311 · Conflagration Pay	8,342.13	75,000.00	-66,657.87	11.1%
10-1312 · Conflagration Overtime Pay	36,324.17	45,000.00	-8,675.83	80.7%
10-1314 · Temporary Grant Labor	30,178.01	0.00	30,178.01	100.0%
<b>Total Compensation</b>	<b>179,901.69</b>	<b>298,957.40</b>	<b>-119,055.71</b>	<b>60.2%</b>

## CITY OF GEARHART Revenue & Expenditure Budget vs. Actual

July 2022 through January 2023

	Jul 1, '22 - Jan 27, 23	Budget	\$ Over Budget	% of Budget
10-1304 · Worker's Compensation	12,595.99	19,814.04	-7,218.05	63.6%
10-1305 · Social Security	13,760.99	22,870.24	-9,109.25	60.2%
10-1306 · PERS	21,903.93	39,022.84	-17,118.91	56.1%
10-1307 · State Unemployment	924.27	2,516.80	-1,592.53	36.7%
10-1308 · Health/Lfe/Disability Insurance	27,937.88	56,674.86	-28,736.98	49.3%
10-1313 · WBF Assessment Tax	58.95	89.72	-30.77	65.7%
<b>Total 13- Personnel Services</b>	<b>257,083.70</b>	<b>439,945.90</b>	<b>-182,862.20</b>	<b>58.4%</b>
<b>Total 13- Fire Department</b>	<b>405,036.51</b>	<b>746,945.90</b>	<b>-341,909.39</b>	<b>54.2%</b>
<b>14- Non Departmental</b>				
<b>14- Materials &amp; Services</b>				
10-1497 · Land Purchase	0.00	10,000.00	-10,000.00	0.0%
10-1498 · Operate/Repair Material & Ser	6,262.91	30,000.00	-23,737.09	20.9%
10-1461 · Street Lights	15,822.39	50,000.00	-34,177.61	31.6%
10-1463 · Beach Access Maintenance	0.00	5,000.00	-5,000.00	0.0%
10-1464 · Sidewalk Repair	0.00	30,000.00	-30,000.00	0.0%
10-1465 · Grant - Restricted	0.00	75,000.00	-75,000.00	0.0%
10-1466 · Grant - Low/Moderate Income	0.00	30,000.00	-30,000.00	0.0%
10-1494 · Transfer Fire Apparatus	0.00	60,000.00	-60,000.00	0.0%
10-1495 · Transfer to Police Car	0.00	15,000.00	-15,000.00	0.0%
10-1489 · Transfer to Hazard Mitigation	0.00	30,000.00	-30,000.00	0.0%
10-1491 · Transfer to Building Reserve	0.00	100,000.00	-100,000.00	0.0%
<b>Total 14- Materials &amp; Services</b>	<b>22,085.30</b>	<b>435,000.00</b>	<b>-412,914.70</b>	<b>5.1%</b>
<b>Total 14- Non Departmental</b>	<b>22,085.30</b>	<b>435,000.00</b>	<b>-412,914.70</b>	<b>5.1%</b>
<b>15- Court</b>				
<b>15- Material &amp; Services</b>				
10-1542 · Office Supplies	631.74	2,500.00	-1,868.26	25.3%
10-1543 · Printing Expense	0.00	500.00	-500.00	0.0%
10-1545 · Jury & Witness Fees	0.00	350.00	-350.00	0.0%
10-1546 · Court Appoint Attorney	0.00	500.00	-500.00	0.0%
10-1548 · Dept. Motor Vehicles	0.00	300.00	-300.00	0.0%
10-1540 · Professional Services	1,250.00	8,000.00	-6,750.00	15.6%
10-1552 · Dues & Fees	0.00	200.00	-200.00	0.0%
10-1541 · Prosecution Fees	0.00	500.00	-500.00	0.0%
10-1560 · Technology/Support	0.00	5,000.00	-5,000.00	0.0%
10-1561 · Professional Development/School	0.00	1,000.00	-1,000.00	0.0%
<b>Total 15- Material &amp; Services</b>	<b>1,881.74</b>	<b>18,850.00</b>	<b>-16,968.26</b>	<b>10.0%</b>
<b>15- Personnel Services</b>				
<b>Compensation</b>				
10-1500 · Court Clerk	3,782.86	6,615.59	-2,832.73	57.2%
10-1501 · Overtime	84.00	0.00	84.00	100.0%
<b>Total Compensation</b>	<b>3,866.86</b>	<b>6,615.59</b>	<b>-2,748.73</b>	<b>58.5%</b>
10-1504 · Worker's Compensation	14.21	8.68	5.53	163.7%
10-1505 · Social Security	295.77	506.09	-210.32	58.4%
10-1506 · PERS	0.00	854.07	-854.07	0.0%
10-1507 · Unemployment Insurance	18.62	53.00	-34.38	35.1%
10-1508 · Health/Lfe/Disability Insurance	1,575.67	3,117.12	-1,541.45	50.5%
10-1513 · WBF Assessment Tax	1.23	2.51	-1.28	49.0%
<b>Total 15- Personnel Services</b>	<b>5,772.36</b>	<b>11,157.06</b>	<b>-5,384.70</b>	<b>51.7%</b>
<b>Total 15- Court</b>	<b>7,654.10</b>	<b>30,007.06</b>	<b>-22,352.96</b>	<b>25.5%</b>
<b>17- Planning</b>				
<b>17- Material &amp; Sevices</b>				
10-1739 · Postage	222.96	3,500.00	-3,277.04	6.4%
10-1740 · Planning Consultant	19,500.00	75,000.00	-55,500.00	26.0%
10-1741 · Land Use Attorney	0.00	30,000.00	-30,000.00	0.0%
10-1742 · Planning Commission Expense	1,317.95	20,000.00	-18,682.05	6.6%
10-1744 · Code Enforcement	12.47	5,000.00	-4,987.53	0.2%
10-1745 · Mapping	4,000.00	25,000.00	-21,000.00	16.0%
10-1756 · Professional Services	3,467.50	0.00	3,467.50	100.0%
<b>Total 17- Material &amp; Sevices</b>	<b>28,520.88</b>	<b>158,500.00</b>	<b>-129,979.12</b>	<b>18.0%</b>
<b>17 - Personnel Services</b>				
<b>Compensation</b>				
10-1700 · Planning Commission Assistant	11,011.22	19,245.36	-8,234.14	57.2%
10-1709 · Overtime	1,572.75	3,000.00	-1,427.25	52.4%
<b>Total Compensation</b>	<b>12,583.97</b>	<b>22,245.36</b>	<b>-9,661.39</b>	<b>56.6%</b>

## CITY OF GEARHART Revenue & Expenditure Budget vs. Actual

July 2022 through January 2023

	Jul 1, '22 - Jan 27, 23	Budget	\$ Over Budget	% of Budget
10-1704 · Worker's Compensation	42.03	29.20	12.83	143.9%
10-1705 · Social Security	962.52	1,701.77	-739.25	56.6%
10-1706 · PERS	4,801.55	2,871.88	1,929.67	167.2%
10-1707 · Unemployment	59.54	244.70	-185.16	24.3%
10-1708 · Health/Lfe/Disability Insurance	4,583.67	9,067.98	-4,484.31	50.5%
10-1713 · WBF Assessment Tax	4.05	8.42	-4.37	48.1%
<b>Total 17 - Personnel Services</b>	<b>23,037.33</b>	<b>36,169.31</b>	<b>-13,131.98</b>	<b>63.7%</b>
<b>Total 17- Planning</b>	<b>51,558.21</b>	<b>194,669.31</b>	<b>-143,111.10</b>	<b>26.5%</b>
<b>18- Parks</b>				
18- Capital Outlay				
10-1881 · Equipment	0.00	57,140.28	-57,140.28	0.0%
<b>Total 18- Capital Outlay</b>	<b>0.00</b>	<b>57,140.28</b>	<b>-57,140.28</b>	<b>0.0%</b>
18- Materials & Services				
10-1847 · Parks Maintenance & Repair	15,287.22	50,000.00	-34,712.78	30.6%
10-1849 · Vehicle/Equipment Maintenance	1,139.55	5,000.00	-3,860.45	22.8%
10-1850 · Restroom Maintenance	1,591.70	5,000.00	-3,408.30	31.8%
10-1880 · Water	222.00	0.00	222.00	100.0%
<b>Total 18- Materials &amp; Services</b>	<b>18,240.47</b>	<b>60,000.00</b>	<b>-41,759.53</b>	<b>30.4%</b>
18- Personnel Services				
Compensation				
10-1801 · Public Works Labor	8,257.22	15,319.37	-7,062.15	53.9%
<b>Total Compensation</b>	<b>8,257.22</b>	<b>15,319.37</b>	<b>-7,062.15</b>	<b>53.9%</b>
10-1804 · Worker's Compensation	434.88	346.64	88.24	125.5%
10-1805 · Social Security	631.58	1,171.93	-540.35	53.9%
10-1806 · PERS	0.00	1,977.73	-1,977.73	0.0%
10-1807 · State Unemployment	39.38	168.51	-129.13	23.4%
10-1808 · Health/Lfe/Disability Insurance	2,357.48	8,501.23	-6,143.75	27.7%
10-1813 · WBF Assessment Tax	2.66	6.86	-4.20	38.8%
<b>Total 18- Personnel Services</b>	<b>11,723.20</b>	<b>27,492.27</b>	<b>-15,769.07</b>	<b>42.6%</b>
<b>Total 18- Parks</b>	<b>29,963.67</b>	<b>144,632.55</b>	<b>-114,668.88</b>	<b>20.7%</b>
<b>Total 10- General Fund Expenditures</b>	<b>1,200,444.27</b>	<b>2,897,005.13</b>	<b>-1,696,560.86</b>	<b>41.4%</b>
<b>20 - Debt Service Fund</b>				
20-2010 · 2015 Bond Interest	24,361.66	48,725.00	-24,363.34	50.0%
20-2011 · 2015 Bond Principal	0.00	445,000.00	-445,000.00	0.0%
20-2014 · 2021 Refunding Bond Interest	33,774.67	67,550.00	-33,775.33	50.0%
20-2015 · 2021 Refunding Bond Principal	0.00	160,000.00	-160,000.00	0.0%
2099 · Unappropriated Fund Balance	0.00	100,568.74	-100,568.74	0.0%
<b>Total 20 - Debt Service Fund</b>	<b>58,136.33</b>	<b>821,843.74</b>	<b>-763,707.41</b>	<b>7.1%</b>
<b>25 - Water Imprv Construct Fund</b>				
25-2582 · Transfer	0.00	4,000.00	-4,000.00	0.0%
<b>Total 25 - Water Imprv Construct Fund</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.0%</b>
<b>30- Water Fund Expenditures</b>				
30- Capital Outlay				
30-3081 · Warehouse/Headworks	0.00	500.00	-500.00	0.0%
30-3083 · Office Equipment	0.00	5,000.00	-5,000.00	0.0%
30-3082 · Water Billing Program	6,923.31	18,000.00	-11,076.69	38.5%
30-3084 · Field Equipment	0.00	3,000.00	-3,000.00	0.0%
30-3085 · Water Meter Replacement	4,161.44	40,000.00	-35,838.56	10.4%
<b>Total 30- Capital Outlay</b>	<b>11,084.75</b>	<b>66,500.00</b>	<b>-55,415.25</b>	<b>16.7%</b>

**CITY OF GEARHART**  
**Revenue & Expenditure Budget vs. Actual**

July 2022 through January 2023

	Jul 1, '22 - Jan 27, 23	Budget	\$ Over Budget	% of Budget
<b>30- Materials &amp; Services</b>				
30-3039 · Postage	3,181.28	5,300.88	-2,119.60	60.0%
30-3041 · Legal Fees	0.00	3,000.00	-3,000.00	0.0%
30-3042 · Office Supplies	2,898.97	8,500.00	-5,601.03	34.1%
30-3043 · Printing & Advertising	179.39	4,000.00	-3,820.61	4.5%
30-3044 · Telephone	3,838.98	7,500.00	-3,661.02	51.2%
30-3045 · Fuel & Electricity	22,087.71	50,000.00	-27,912.29	44.2%
30-3046 · Audit	1,000.00	2,000.00	-1,000.00	50.0%
30-3047 · Supplies/Srvcs/Chemicals	18,854.79	30,000.00	-11,145.21	62.8%
30-3048 · Insurance	19,861.30	40,000.00	-20,138.70	49.7%
30-3049 · Vehicle Maintenance	525.69	6,000.00	-5,474.31	8.8%
30-3050 · City Hall Maintenance	0.00	5,000.00	-5,000.00	0.0%
30-3052 · Office Equipment Maintenance	233.15	2,000.00	-1,766.85	11.7%
30-3053 · Water Building Maintenance	11,491.36	5,000.00	6,491.36	229.8%
30-3054 · Professional Development/School	2,139.21	3,000.00	-860.79	71.3%
30-3055 · Dues & Fees	1,586.00	5,000.00	-3,414.00	31.7%
30-3060 · Water Trtmt Plant Equip & Maint	9,446.28	40,000.00	-30,553.72	23.6%
30-3061 · System Operations & Repair	15,239.46	50,000.00	-34,760.54	30.5%
30-3063 · Chemical Water Analysis	72,804.56	45,000.00	27,804.56	161.8%
30-3064 · Water Purchase	299,254.98	303,680.00	-4,425.02	98.5%
30-3065 · Meter Readers	7,565.40	13,000.00	-5,434.60	58.2%
30-3066 · Pipe & Fittings	19,205.39	10,000.00	9,205.39	192.1%
30-3067 · Hydrants	0.00	5,000.00	-5,000.00	0.0%
30-3068 · Tools & Light Equipment	537.31	5,000.00	-4,462.69	10.7%
30-3069 · Meters & Meter Boxes	0.00	1,000.00	-1,000.00	0.0%
30-3070 · Meter Repair	0.00	500.00	-500.00	0.0%
30-3072 · Engineering	0.00	10,000.00	-10,000.00	0.0%
30-3075 · Uniforms & Work Boots	1,701.69	5,000.00	-3,298.31	34.0%
30-3080 · Water	1,765.32	0.00	1,765.32	100.0%
30-3076 · Grant - CSLFRF/American Rescue	0.00	107,935.78	-107,935.78	0.0%
<b>Total 30- Materials &amp; Services</b>	<b>515,398.22</b>	<b>772,416.66</b>	<b>-257,018.44</b>	<b>66.7%</b>
<b>30- Personnel Services</b>				
<b>Compensation</b>				
30-3000 · Water Superintendent	51,817.75	90,201.12	-38,383.37	57.4%
30-3001 · Water Clerk	16,197.13	28,147.42	-11,950.29	57.5%
30-3002 · Public Works	60,488.97	107,235.57	-46,746.60	56.4%
30-3009 · Overtime	14,331.76	22,000.00	-7,668.24	65.1%
30-3003 · Part Time Help	3,836.00	5,000.00	-1,164.00	76.7%
<b>Total Compensation</b>	<b>146,671.61</b>	<b>252,584.11</b>	<b>-105,912.50</b>	<b>58.1%</b>
30-3004 · Worker's Compensation	3,597.26	5,115.38	-1,518.12	70.3%
30-3005 · Social Security	11,218.55	19,322.69	-8,104.14	58.1%
30-3006 · PERS	24,371.14	40,993.10	-16,621.96	59.5%
30-3007 · Unemployment Insurance	710.33	2,310.90	-1,600.57	30.7%
30-3008 · Health/Lfe/Disability Insurance	34,432.76	100,597.87	-66,165.11	34.2%
30-3013 · WBF Assessment Tax	47.21	95.07	-47.86	49.7%
<b>Total 30- Personnel Services</b>	<b>221,048.86</b>	<b>421,019.12</b>	<b>-199,970.26</b>	<b>52.5%</b>
30-3094 · Transfer to Water Reserve	0.00	100,000.00	-100,000.00	0.0%
30-3098 · Transfer to Public Work Reserve	0.00	20,000.00	-20,000.00	0.0%
<b>Total 30- Water Fund Expenditures</b>	<b>747,531.83</b>	<b>1,379,935.78</b>	<b>-632,403.95</b>	<b>54.2%</b>
<b>45- State Revenue Sharing Expen</b>				
<b>45- Materials &amp; Services</b>				
45-4550 · Celebration Materials/Services	989.68	500.00	489.68	197.9%
45-4551 · Materials & Services	0.00	1,500.00	-1,500.00	0.0%
45-4557 · Necanicum Watershed Council	2,500.00	2,500.00	0.00	100.0%
45-4558 · North Coast Food Web	3,000.00	3,000.00	0.00	100.0%
45-4559 · South County Food Bank	5,000.00	5,000.00	0.00	100.0%
45-4560 · St. Vincend de Paul	3,000.00	3,000.00	0.00	100.0%
45-4564 · Court Advocate Program	3,000.00	3,000.00	0.00	100.0%
45-4565 · Seaside Hall	1,500.00	1,500.00	0.00	100.0%
45-4567 · Mayor's Emergency Grant	0.00	3,000.00	-3,000.00	0.0%
45-4570 · Helping Hands	5,000.00	5,000.00	0.00	100.0%
45-4572 · North Coast Land Conservancy	2,000.00	2,000.00	0.00	100.0%
45-4573 · Clatsop Eco Dvlpmt Resource	3,000.00	3,000.00	0.00	100.0%
45-4577 · Seaside Park & Rec. Scholarship	3,000.00	3,000.00	0.00	100.0%
45-4579 · CCA Regional Food Bank	3,800.00	3,800.00	0.00	100.0%
45-4580 · Seaside Municipal Airport	500.00	500.00	0.00	100.0%
<b>Total 45- Materials &amp; Services</b>	<b>36,289.68</b>	<b>40,300.00</b>	<b>-4,010.32</b>	<b>90.0%</b>

**CITY OF GEARHART**  
**Revenue & Expenditure Budget vs. Actual**  
 July 2022 through January 2023

	Jul 1, '22 - Jan 27, 23	Budget	\$ Over Budget	% of Budget
45-4590 · Unappropriated Fund Balance	0.00	9,785.00	-9,785.00	0.0%
<b>Total 45- State Revenue Sharing Expen</b>	<b>36,289.68</b>	<b>50,085.00</b>	<b>-13,795.32</b>	<b>72.5%</b>
<b>50- Road District Expenditures</b>				
50-5043 · Printing & Advertising	0.00	450.00	-450.00	0.0%
50-5046 · Audit	0.00	540.00	-540.00	0.0%
50-5071 · Road Repair & Maintenance	0.00	50,000.00	-50,000.00	0.0%
50-5072 · Grant - CSLFRF/American Rescue	0.00	25,000.00	-25,000.00	0.0%
50 - Capital Outlay				
50-5080 · General Maintenance/Repair	0.00	151,416.39	-151,416.39	0.0%
<b>Total 50 - Capital Outlay</b>	<b>0.00</b>	<b>151,416.39</b>	<b>-151,416.39</b>	<b>0.0%</b>
<b>Total 50- Road District Expenditures</b>	<b>0.00</b>	<b>227,406.39</b>	<b>-227,406.39</b>	<b>0.0%</b>
<b>60- State Street Fund</b>				
60- Capital Outlay	0.00	2,606.00	-2,606.00	0.0%
<b>60- Materials &amp; Services</b>				
60-6046 · Audit	0.00	3,000.00	-3,000.00	0.0%
60-6048 · Building Maintenance	438.01	20,000.00	-19,561.99	2.2%
60-6049 · Vehicle Maintenance	5,721.42	11,000.00	-5,278.58	52.0%
60-6065 · Contract Services	8,079.50	91,031.82	-82,952.32	8.9%
60-6070 · Materials & Services	17,080.06	324,954.71	-307,874.65	5.3%
<b>Total 60- Materials &amp; Services</b>	<b>31,318.99</b>	<b>449,986.53</b>	<b>-418,667.54</b>	<b>7.0%</b>
<b>60- Personnel Services</b>				
Compensation				
60-6001 · Street Labor	16,504.70	30,638.74	-14,134.04	53.9%
60-6009 · Overtime	0.00	3,000.00	-3,000.00	0.0%
60-6010 · Part Time Labor	0.00	5,000.00	-5,000.00	0.0%
<b>Total Compensation</b>	<b>16,504.70</b>	<b>38,638.74</b>	<b>-22,134.04</b>	<b>42.7%</b>
60-6004 · Worker's Compensation	1,765.01	874.30	890.71	201.9%
60-6005 · Social Security	1,262.41	2,955.86	-1,693.45	42.7%
60-6006 · PERS	0.00	4,342.76	-4,342.76	0.0%
60-6007 · Unemployment Insurance	78.72	425.03	-346.31	18.5%
60-6008 · Health/Lfe/Disability Insurance	4,714.99	17,002.46	-12,287.47	27.7%
60-6013 · WBF Assessment Tax	5.27	21.32	-16.05	24.7%
<b>Total 60- Personnel Services</b>	<b>24,331.10</b>	<b>64,260.47</b>	<b>-39,929.37</b>	<b>37.9%</b>
<b>Total 60- State Street Fund</b>	<b>55,650.09</b>	<b>516,853.00</b>	<b>-461,202.91</b>	<b>10.8%</b>
<b>71- Water Reserve Expenditure</b>				
71- Capital Outlay				
71-7199 · Water Mains & Reservoir Expense	18,053.74	1,582,500.00	-1,564,446.26	1.1%
<b>Total 71- Capital Outlay</b>	<b>18,053.74</b>	<b>1,582,500.00</b>	<b>-1,564,446.26</b>	<b>1.1%</b>
<b>Total 71- Water Reserve Expenditure</b>	<b>18,053.74</b>	<b>1,582,500.00</b>	<b>-1,564,446.26</b>	<b>1.1%</b>
<b>72- Police Car Reserve Expendit</b>				
72- Capital Outlay				
72-7299 · Police Car Replacement Expenses	53,763.10	0.00	53,763.10	100.0%
72- Capital Outlay - Other	0.00	97,982.45	-97,982.45	0.0%
<b>Total 72- Capital Outlay</b>	<b>53,763.10</b>	<b>97,982.45</b>	<b>-44,219.35</b>	<b>54.9%</b>
<b>Total 72- Police Car Reserve Expendit</b>	<b>53,763.10</b>	<b>97,982.45</b>	<b>-44,219.35</b>	<b>54.9%</b>
<b>74- Fire Apparatus Expenditure</b>				
74- Capital Outlay	0.00	364,500.00	-364,500.00	0.0%
<b>Total 74- Fire Apparatus Expenditure</b>	<b>0.00</b>	<b>364,500.00</b>	<b>-364,500.00</b>	<b>0.0%</b>
<b>75- Hazard Mitigation Expenditu</b>				
75- Materials & Services				
75-30 · Supplies and Services	0.00	99,350.00	-99,350.00	0.0%
<b>Total 75- Materials &amp; Services</b>	<b>0.00</b>	<b>99,350.00</b>	<b>-99,350.00</b>	<b>0.0%</b>
75- Capital Outlay				
75-7599 · Hazard Mitigation Expenses	5,337.44	0.00	5,337.44	100.0%
75- Capital Outlay - Other	0.00	50,000.00	-50,000.00	0.0%
<b>Total 75- Capital Outlay</b>	<b>5,337.44</b>	<b>50,000.00</b>	<b>-44,662.56</b>	<b>10.7%</b>
<b>Total 75- Hazard Mitigation Expenditu</b>	<b>5,337.44</b>	<b>149,350.00</b>	<b>-144,012.56</b>	<b>3.6%</b>



**CITY OF GEARHART**  
**Revenue & Expenditure Budget vs. Actual**  
 July 2022 through January 2023

	<u>Jul 1, '22 - Jan 27, 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>78- Public Works Expenditure</b>				
<b>78- Capital Outlay</b>				
78-7899 · Public Works Equipment	0.00	126,000.00	-126,000.00	0.0%
<b>Total 78- Capital Outlay</b>	0.00	126,000.00	-126,000.00	0.0%
<b>Total 78- Public Works Expenditure</b>	0.00	126,000.00	-126,000.00	0.0%
<b>79- Building Reserve Expenditur</b>				
<b>79- Capital Outlay</b>				
79-7900 · Fire/Police Relocation Project	3,541.20	0.00	3,541.20	100.0%
79-7999 · Building Expense	0.00	280,018.00	-280,018.00	0.0%
<b>Total 79- Capital Outlay</b>	3,541.20	280,018.00	-276,476.80	1.3%
<b>Total 79- Building Reserve Expenditur</b>	3,541.20	280,018.00	-276,476.80	1.3%
<b>Total Expense</b>	2,178,747.68	8,497,479.49	-6,318,731.81	25.6%
<b>Net Ordinary Income</b>	4,625,108.15	0.00	4,625,108.15	100.0%
<b>Net Income</b>	<b>4,625,108.15</b>	<b>0.00</b>	<b>4,625,108.15</b>	<b>100.0%</b>

**CITY OF GEARHART**  
**Check Detail 1**  
 January 1 - 27, 2023

*For Confidentiality, Pages 8 – 22 have been removed.*

7:55 AM

01/27/23

Date	Name	Account	Paid Amount
01/03/23	CENTURY LINK	Checking - Columbia Bank	
		10-1044 · Telephone	-109.98
TOTAL			-109.98
01/03/23	SPECTRUM BUSINESS	Checking - Columbia Bank	
		30-3044 · Telephone	-119.98
TOTAL			-119.98
01/04/23	SUN LIFE FINANCIAL	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-17.42
TOTAL			-17.42
01/05/23	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	-4,357.00
	QuickBooks Payroll Service	Medicare	-609.52
	QuickBooks Payroll Service	Medicare	-609.52
	QuickBooks Payroll Service	FICA Social Security	-2,606.24
	QuickBooks Payroll Service	FICA Social Security	-2,606.24
	QuickBooks Payroll Service	State Withholding	-2,653.00
	QuickBooks Payroll Service	State Unemployment	-378.33
	QuickBooks Payroll Service	Statewide Transit Tax	-38.25
	QuickBooks Payroll Service	WBF Assessment	-12.28
	QuickBooks Payroll Service	WBF Assessment	-12.28
	QuickBooks Payroll Service	Direct Deposit Liabilities	-21,618.95
	QuickBooks Payroll Service	Payroll Liabilities	-252.22
TOTAL			-35,865.03

**CITY OF GEARHART**  
**Check Detail 1**  
 January 1 - 27, 2023

7:55 AM

01/27/23

Date	Name	Account	Paid Amount
01/05/23	CIS TRUST	<b>Checking - Columbia Bank</b>	
		10-1308 · Health/Lfe/Disability Insurance	-3,999.86
		10-1108 · Health/Lfe/Disability Insurance	-1,168.74
		10-1508 · Health/Lfe/Disability Insurance	-225.55
		10-1708 · Health/Lfe/Disability Insurance	-656.13
		10-1008 · Health/Lfe/Disability Insurance	-6,033.64
		10-1208 · Health/Lfe/Disability Insurance	-3,225.32
		10-1808 · Health/Lfe/Disability Insurance	-478.76
		30-3008 · Health/Lfe/Disability Insurance	-5,918.36
		60-6008 · Health/Lfe/Disability Insurance	-957.51
		CIS Supplemental Ins	-225.56
TOTAL			-22,889.43
01/06/23	VOYA- STATE OF OREGON PLAN	<b>Checking - Columbia Bank</b>	
		OSGP Payable	-1,275.00
TOTAL			-1,275.00
01/06/23	OREGON PERS	<b>Checking - Columbia Bank</b>	
		10-1006 · PERS	-0.01
		PERS Payable	-557.73
		PERS Payable	-1,397.01
		PERS Payable	-2,059.70
		PERS Payable	-1,537.04
		PERS Payable	-328.98
		PERS Payable	-1,733.15
		PERS Payable	-636.01
		PERS Payable	-534.00
		PERS Payable	-644.54
		PERS Payable	-152.89
TOTAL			-9,581.06
01/06/23	NW NATURAL GAS	<b>Checking - Columbia Bank</b>	
		10-1045 · Fuel & Electricity	-187.88
TOTAL			-187.88

**CITY OF GEARHART**  
**Check Detail 1**  
 January 1 - 27, 2023

7:55 AM

01/27/23

Date	Name	Account	Paid Amount
01/06/23	NW NATURAL GAS	Checking - Columbia Bank	
		10-1345 · Utilities	-595.44
TOTAL			-595.44
01/06/23	NW NATURAL GAS	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-1,022.93
TOTAL			-1,022.93
01/06/23	PACIFIC POWER	Checking - Columbia Bank	
		10-1045 · Fuel & Electricity	-177.60
TOTAL			-177.60
01/06/23	PACIFIC POWER	Checking - Columbia Bank	
		10-1345 · Utilities	-463.22
TOTAL			-463.22
01/06/23	PACIFIC POWER	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-1,679.12
TOTAL			-1,679.12
01/06/23	PACIFIC POWER	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-54.50
TOTAL			-54.50
01/06/23	PACIFIC POWER	Checking - Columbia Bank	
		10-1461 · Street Lights	-1,727.16
TOTAL			-1,727.16

**CITY OF GEARHART**  
**Check Detail 1**  
 January 1 - 27, 2023

7:55 AM

01/27/23

Date	Name	Account	Paid Amount
01/06/23	PACIFIC POWER	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-30.75
TOTAL			-30.75
01/11/23	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		60-6070 · Materials & Services	-64.78
		10-1350 · Radio Maintenance	-13.87
		60-6070 · Materials & Services	-37.54
		10-1850 · Restroom Maintenance	-314.00
		60-6070 · Materials & Services	-1,449.00
		10-1847 · Parks Maintenance & Repair	-174.25
		10-1847 · Parks Maintenance & Repair	-148.42
		60-6070 · Materials & Services	-659.00
		60-6070 · Materials & Services	659.00
		10-1847 · Parks Maintenance & Repair	-32.78
		10-1351 · Fire Hall Maintenance	-698.58
		10-1351 · Fire Hall Maintenance	-72.95
		60-6049 · Vehicle Maintenance	-39.24
		10-1351 · Fire Hall Maintenance	-82.94
		30-3060 · Water Trtmt Plant Equip & Maint	-269.01
		60-6070 · Materials & Services	-27.98
		30-3060 · Water Trtmt Plant Equip & Maint	-186.06
		10-1351 · Fire Hall Maintenance	-18.41
		30-3061 · System Operations & Repair	-101.93
		10-1850 · Restroom Maintenance	-278.88
		60-6070 · Materials & Services	-11.34
TOTAL			-4,021.96
01/11/23	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Columbia Bank	
		10-1039 · Postage	-67.95
		30-3039 · Postage	-432.05
TOTAL			-500.00
01/11/23	QuickBooks Payroll Service	Checking - Columbia Bank	
		10-1099 · Payroll Processing Fees	-114.75
		10-1099 · Payroll Processing Fees	-40.00
TOTAL			-154.75

**CITY OF GEARHART**  
**Check Detail 1**  
 January 1 - 27, 2023

7:55 AM

01/27/23

Date	Name	Account	Paid Amount
01/12/23	ASIFLEX	Checking - Columbia Bank	
		Supplemental Insurance	-50.00
TOTAL			-50.00
01/14/23	SPECTRUM BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-406.46
TOTAL			-406.46
01/20/23	QuickBooks Payroll Service	Checking - Columbia Bank	
		10-1099 · Payroll Processing Fees	-24.00
	QuickBooks Payroll Service	Federal Withholding	-4,293.00
	QuickBooks Payroll Service	Medicare	-620.94
	QuickBooks Payroll Service	Medicare	-620.94
	QuickBooks Payroll Service	FICA Social Security	-2,655.02
	QuickBooks Payroll Service	FICA Social Security	-2,655.02
	QuickBooks Payroll Service	State Withholding	-2,639.00
	QuickBooks Payroll Service	State Unemployment	-385.40
	QuickBooks Payroll Service	Statewide Transit Tax	-38.07
	QuickBooks Payroll Service	WBF Assessment	-12.49
	QuickBooks Payroll Service	WBF Assessment	-12.49
	QuickBooks Payroll Service	Direct Deposit Liabilities	-21,218.73
	QuickBooks Payroll Service	Payroll Liabilities	-256.95
TOTAL			-35,432.05
01/20/23	METEREADERS, LLC	Checking - Columbia Bank	
		30-3065 · Meter Readers	-1,088.10
TOTAL			-1,088.10

**CITY OF GEARHART**  
**Check Detail 1**  
 January 1 - 27, 2023

7:55 AM

01/27/23

Date	Name	Account	Paid Amount
01/23/23	OREGON PERS	Checking - Columbia Bank	
		10-1006 · PERS	0.03
		PERS Payable	-560.41
		PERS Payable	-1,406.18
		PERS Payable	-2,328.44
		PERS Payable	-1,323.81
		PERS Payable	-344.18
		PERS Payable	-1,786.98
		PERS Payable	-727.14
		PERS Payable	-459.92
		PERS Payable	-664.94
		PERS Payable	-159.96
TOTAL			-9,761.93
01/24/23	ASIFLEX	Checking - Columbia Bank	
		Supplemental Insurance	-50.00
TOTAL			-50.00
01/24/23	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-2,175.00
TOTAL			-2,175.00
01/24/23	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-323.85
TOTAL			-323.85
01/25/23	CARDMEMBER SERVICE	Checking - Columbia Bank	
		30-3042 · Office Supplies	-2,160.00
		10-1381 · Equipment	-185.19
		60-6070 · Materials & Services	-249.99
		10-1056 · Professional Services	-47.60
		10-1742 · Planning Commission Expense	-46.20
		10-1242 · Office Supplies	-46.20
		10-1352 · Professional Development/School	-543.40
		60-6070 · Materials & Services	-494.00
		10-1042 · Office Supplies	-809.55

**CITY OF GEARHART**  
**Check Detail 1**  
 January 1 - 27, 2023

7:55 AM

01/27/23

Date	Name	Account	Paid Amount
		10-1342 · Office Supplies	-95.43
		10-1051 · City Hall Maintenance	-15.98
		10-1060 · Technology/Software	-360.00
TOTAL			-5,053.54
01/25/23	VERIZON	Checking - Columbia Bank	
		10-1244 · Telephone	-120.03
		30-3044 · Telephone	-120.03
TOTAL			-240.06
01/27/23	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Columbia Bank	
		10-1039 · Postage	-104.00
		30-3039 · Postage	-396.00
TOTAL			-500.00
01/27/23	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Columbia Bank	
		10-1039 · Postage	-110.76
		30-3039 · Postage	-110.76
		10-1739 · Postage	-110.76
TOTAL			-332.28

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CITY OF GEARHART  
Check Detail 1  
January 1 - 27, 2023

7:55 AM  
01/27/23

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

01/05/23	AMY LAIR	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00

**CITY OF GEARHART**  
**Check Detail 1**  
 January 1 - 27, 2023

7:55 AM

01/27/23

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/05/23	RILEY KUHL	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
01/05/23	WIRE WORKS LLC	Checking - Columbia Bank	
		72-7299 · Police Car Replacement Expen...	-10,469.87
TOTAL			-10,469.87
01/06/23	ALLSTREAM	Checking - Columbia Bank	
		10-1344 · Telephone	-117.58
TOTAL			-117.58
01/06/23	BRUCE MALTMAN	Checking - Columbia Bank	
		10-1048 · Insurance	-198.00
TOTAL			-198.00
01/06/23	CENTRAL WELDING SUPPLY CO INC	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-16.23
TOTAL			-16.23
01/06/23	CLATSOP COUNTY LAWN & TRACTOR	Checking - Columbia Bank	
		60-6070 · Materials & Services	-3.30
TOTAL			-3.30
01/06/23	CLEAN-SWEEP MAINTENANCE, INC	Checking - Columbia Bank	
		60-6070 · Materials & Services	-603.75
TOTAL			-603.75

**CITY OF GEARHART**  
**Check Detail 1**  
 January 1 - 27, 2023

7:55 AM

01/27/23

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/06/23	DAY WIRELESS SYSTEMS	Checking - Columbia Bank	
		10-1350 · Radio Maintenance	-456.66
TOTAL			-456.66
01/06/23	GALLS LLC	Checking - Columbia Bank	
		10-1257 · Uniforms	-362.00
TOTAL			-362.00
01/06/23	GRAINGER	Checking - Columbia Bank	
		60-6070 · Materials & Services	-413.10
		60-6070 · Materials & Services	-12.95
TOTAL			-426.05
01/06/23	KEITH KERANEN EXCAVATING, INC	Checking - Columbia Bank	
		60-6070 · Materials & Services	-336.00
		60-6070 · Materials & Services	-1,760.00
TOTAL			-2,096.00
01/06/23	KIMBERLY FLAIGG	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-650.00
TOTAL			-650.00
01/06/23	MARY COSNER	Checking - Columbia Bank	
		10-1054 · City Hall Contract Service	-400.00
TOTAL			-400.00
01/06/23	MEDIX AMBULANCE	Checking - Columbia Bank	
		10-1352 · Professional Development/School	-125.00
TOTAL			-125.00

**CITY OF GEARHART**  
**Check Detail 1**  
 January 1 - 27, 2023

7:55 AM

01/27/23

Date	Name	Account	Paid Amount
01/06/23	OREGON ASSOCIATION OF CHIEFS OF POLICE	Checking - Columbia Bank	
		10-1242 · Office Supplies	-50.00
		10-1242 · Office Supplies	-300.00
TOTAL			-350.00
01/06/23	ONE CALL CONCEPTS, INC.	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-29.16
TOTAL			-29.16
01/06/23	PACIFIC ALARM SYSTEM	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-150.00
		10-1060 · Technology/Software	-880.00
TOTAL			-1,030.00
01/06/23	SPRINGBROOK HOLDING COMPANY LLC	Checking - Columbia Bank	
		30-3082 · Water Billing Program	-301.00
TOTAL			-301.00
01/06/23	SEASIDE ACE HARDWARE	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-13.98
TOTAL			-13.98
01/06/23	SHRED-IT	Checking - Columbia Bank	
		10-1542 · Office Supplies	-78.65
		10-1542 · Office Supplies	-4.64
		10-1542 · Office Supplies	-20.45
		10-1542 · Office Supplies	-3.15
TOTAL			-106.89

**CITY OF GEARHART**  
**Check Detail 1**  
 January 1 - 27, 2023

7:55 AM

01/27/23

Date	Name	Account	Paid Amount
01/06/23	STEVE'S MAINTENANCE	Checking - Columbia Bank	
		10-1054 · City Hall Contract Service	-40.00
TOTAL			-40.00
01/06/23	TAYLOR COSNER	Checking - Columbia Bank	
		10-1054 · City Hall Contract Service	-160.00
TOTAL			-160.00
01/06/23	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-75.00
TOTAL			-75.00
01/06/23	UNITED SITE SERVICES, INC	Checking - Columbia Bank	
		10-1498 · Operate/Repair Material & Ser	-649.40
TOTAL			-649.40
01/06/23	USA BLUE BOOK	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-328.39
		30-3061 · System Operations & Repair	-39.20
TOTAL			-367.59
01/06/23	WALTER E. NELSON CO. OF ASTORIA	Checking - Columbia Bank	
		10-1850 · Restroom Maintenance	-190.72
		10-1850 · Restroom Maintenance	-3.00
		10-1850 · Restroom Maintenance	-440.94
		10-1850 · Restroom Maintenance	-3.00
TOTAL			-637.66

**CITY OF GEARHART**  
**Check Detail 1**  
 January 1 - 27, 2023

7:55 AM  
 01/27/23

Date	Name	Account	Paid Amount
01/06/23	WILCOX & FLEGEL	<b>Checking - Columbia Bank</b>	
		10-1249 · Vehicle Maintenance	-377.58
		10-1349 · Equipment Operation & Maint.	-1,070.10
		30-3045 · Fuel & Electricity	-803.21
TOTAL			-2,250.89
01/06/23	CIVIL WEST ENGINEERING SERVICE, INC	<b>Checking - Columbia Bank</b>	
		71-7199 · Water Mains & Reservoir Expen...	-643.50
TOTAL			-643.50
01/06/23	CASCADE COLUMBIA DISTRIBUTION COMPANY	<b>Checking - Columbia Bank</b>	
		30-3047 · Supplies/Srvcs/Chemicals	-2,954.45
		30-3047 · Supplies/Srvcs/Chemicals	-550.00
		30-3047 · Supplies/Srvcs/Chemicals	-396.74
		30-3047 · Supplies/Srvcs/Chemicals	-35.00
TOTAL			-3,936.19
01/09/23	DCBS FISCAL SERVICES	<b>Checking - Columbia Bank</b>	
		Oregon 12% Building Tax In/Out	-2,626.13
TOTAL			-2,626.13
01/09/23	LEONARD D BROGDEN	<b>Checking - Columbia Bank</b>	
		10-1157 · Building Inspector	-10,148.05
		10-1156 · Plan Review Fee	-6,471.65
		10-1158 · Plumbing Inspector	-511.63
		10-1160 · Mechanical Inspector	-304.00
		10-1157 · Building Inspector	-2,550.00
TOTAL			-19,985.33

CITY OF GEARHART  
Check Detail 1  
January 1 - 27, 2023

7:55 AM

01/27/23

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Date	Name	Account	Paid Amount
01/09/23	PACIFIC POWER	Checking - Columbia Bank 10-1461 · Street Lights	-5,817.00
TOTAL			-5,817.00

*For Confidentiality, this page has been modified.*

**CITY OF GEARHART**  
**Check Detail 1**  
 January 1 - 27, 2023

7:55 AM  
 01/27/23

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

01/20/23	AMY LAIR	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
01/20/23	RILEY KUHL	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
01/24/23	3-D LANDSCAPE INC	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-480.00
TOTAL			-480.00
01/24/23	3J CONSULTING, INC	Checking - Columbia Bank	
		10-1756 · Professional Services	-800.00
TOTAL			-800.00



**CITY OF GEARHART**  
**Check Detail 1**  
 January 1 - 27, 2023

7:55 AM

01/27/23

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/24/23	911 SUPPLY PUBLIC SAFETY GEAR	Checking - Columbia Bank	
		10-1360 · Gas & Clothing Maint.	-327.00
TOTAL			-327.00
01/24/23	AMERICAN WATER WORKS ASSOCIATION	Checking - Columbia Bank	
		30-3055 · Dues & Fees	-348.00
		30-3055 · Dues & Fees	-52.00
TOTAL			-400.00
01/24/23	AMY LAIR	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-176.08
		10-1365 · Student Intern Program	-41.04
TOTAL			-217.12
01/24/23	AT&T MOBILITY	Checking - Columbia Bank	
		10-1344 · Telephone	-44.79
TOTAL			-44.79
01/24/23	GEARHART GETAWAY LLC	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-489.44
TOTAL			-489.44
01/24/23	BARRY OR LORI GREENBERG	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-450.80
TOTAL			-450.80

**CITY OF GEARHART**  
**Check Detail 1**  
 January 1 - 27, 2023

7:55 AM

01/27/23

Date	Name	Account	Paid Amount
01/24/23	CARTOMATION, INC	Checking - Columbia Bank	
		10-1745 · Mapping	-500.00
		10-1745 · Mapping	-500.00
TOTAL			-1,000.00
01/24/23	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 · Water Purchase	-423.57
TOTAL			-423.57
01/24/23	CHAD SWEET	Checking - Columbia Bank	
		30-3049 · Vehicle Maintenance	-60.26
TOTAL			-60.26
01/24/23	CONSOLIDATED SUPPLY CO	Checking - Columbia Bank	
		30-3085 · Water Meter Replacement	-3,341.16
		30-3085 · Water Meter Replacement	-787.64
		30-3085 · Water Meter Replacement	-32.64
TOTAL			-4,161.44
01/24/23	DAY WIRELESS SYSTEMS	Checking - Columbia Bank	
		10-1350 · Radio Maintenance	-119.00
TOTAL			-119.00
01/24/23	DEL'S OK TIRE FACTORY	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-84.00
TOTAL			-84.00

**CITY OF GEARHART**  
**Check Detail 1**  
 January 1 - 27, 2023

7:55 AM  
 01/27/23

Date	Name	Account	Paid Amount
01/24/23	DPSST	Checking - Columbia Bank	
		10-1352 · Professional Development/School	-46.25
TOTAL			-46.25
01/24/23	DIRECTV	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-94.99
TOTAL			-94.99
01/24/23	DMT AUTO PARTS, INC	Checking - Columbia Bank	
		60-6070 · Materials & Services	-123.48
		10-1349 · Equipment Operation & Maint.	22.50
TOTAL			-100.98
01/24/23	ENGLUND MARINE	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-108.15
		30-3061 · System Operations & Repair	-80.53
TOTAL			-188.68
01/24/23	CITY OF SEASIDE	Checking - Columbia Bank	
		10-1259 · Dispatch	-1,709.52
		10-1364 · Dispatch	-1,709.52
TOTAL			-3,419.04
01/24/23	COMMUNICATIONS NORTHWEST	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-1,765.59
TOTAL			-1,765.59

**CITY OF GEARHART**  
**Check Detail 1**  
 January 1 - 27, 2023

7:55 AM

01/27/23

Date	Name	Account	Paid Amount
01/24/23	GRAINGER	Checking - Columbia Bank	
		60-6070 · Materials & Services	-90.80
		30-3068 · Tools & Light Equipment	-13.05
		30-3068 · Tools & Light Equipment	-303.57
		30-3068 · Tools & Light Equipment	-25.36
		30-3068 · Tools & Light Equipment	-160.71
		30-3068 · Tools & Light Equipment	-34.62
		60-6048 · Building Maintenance	-261.07
		30-3061 · System Operations & Repair	-14.25
TOTAL			-903.43
01/24/23	iFOCUS CONSULTING, INC	Checking - Columbia Bank	
		10-1060 · Technology/Software	-1,590.00
TOTAL			-1,590.00
01/24/23	KEITH KERANEN EXCAVATING, INC	Checking - Columbia Bank	
		60-6065 · Contract Services	-1,329.50
TOTAL			-1,329.50
01/24/23	KRYSTI FICKER	Checking - Columbia Bank	
		10-1060 · Technology/Software	-99.99
TOTAL			-99.99
01/24/23	LASER PRINT & COPY	Checking - Columbia Bank	
		30-3042 · Office Supplies	-613.80
TOTAL			-613.80
01/24/23	PACIFIC ALARM SYSTEM	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-576.00
TOTAL			-576.00

**CITY OF GEARHART**  
**Check Detail 1**  
 January 1 - 27, 2023

7:55 AM  
 01/27/23

Date	Name	Account	Paid Amount
01/24/23	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-86.65
TOTAL			-86.65
01/24/23	PLATT	Checking - Columbia Bank	
		60-6048 · Building Maintenance	-176.94
TOTAL			-176.94
01/24/23	QUALITY TREE REMOVAL, INC	Checking - Columbia Bank	
		60-6065 · Contract Services	-1,500.00
TOTAL			-1,500.00
01/24/23	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Columbia Bank	
		10-1381 · Equipment	-650.00
		10-1381 · Equipment	-24.60
TOTAL			-674.60
01/24/23	SOUND EARTH STRATEGIES, INC	Checking - Columbia Bank	
		30-3063 · Chemical Water Analysis	-6,510.24
TOTAL			-6,510.24
01/24/23	TMG SERVICES	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-908.00
		30-3060 · Water Trtmt Plant Equip & Maint	-43.00
TOTAL			-951.00
01/24/23	TRISSA COMO	Checking - Columbia Bank	
		10-1360 · Gas & Clothing Maint.	-160.00
TOTAL			-160.00

**CITY OF GEARHART**  
**Check Detail 1**  
 January 1 - 27, 2023

7:55 AM

01/27/23

Date	Name	Account	Paid Amount
01/24/23	USA BLUE BOOK	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-78.00
TOTAL			-78.00
01/24/23	WALTER E. NELSON CO. OF ASTORIA	Checking - Columbia Bank	
		10-1850 · Restroom Maintenance	-80.00
		10-1850 · Restroom Maintenance	-3.00
		10-1850 · Restroom Maintenance	-68.24
TOTAL			-151.24
01/24/23	VALVOLINE INSTANT OIL CHANGE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-103.67
		10-1349 · Equipment Operation & Maint.	-53.52
TOTAL			-157.19
01/24/23	RILEY KUHL	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-79.95
TOTAL			-79.95

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

January 2023

	Jan 23
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	44.67
Total Compensation	16,312.49
Total 10- Personnel Services	16,312.49
Total 10- Administrative	16,312.49
11- Building Department	
11 · Personnel Services	
Compensation	
10-1101 · Building Assistant	2,904.84
10-1102 · Overtime	117.75
Total Compensation	3,022.59
Total 11 · Personnel Services	3,022.59
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	6,360.22
10-1209 · Overtime Pay	8,779.18
Total Compensation	22,719.30
Total 12- Personnel Services	22,719.30
Total 12- Police Department	22,719.30
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	6,949.68
10-1302 · Fire Fighter	4,853.76
10-1309 · Overtime Pay	4,761.98
Total Compensation	16,565.42
Total 13- Personnel Services	16,565.42
Total 13- Fire Department	16,565.42
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	560.40
Total Compensation	560.40
Total 15- Personnel Services	560.40
Total 15- Court	560.40

# CITY OF GEARHART Gross Wages by Department

January 2023

	<u>Jan 23</u>
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	1,631.20
Total Compensation	<u>1,631.20</u>
Total 17 - Personnel Services	<u>1,631.20</u>
Total 17- Planning	1,631.20
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	61,997.78
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Water Superintendent	7,516.76
30-3001 · Water Clerk	2,323.12
30-3002 · Public Works	8,718.46
30-3009 · Overtime	2,031.49
Total Compensation	<u>20,589.83</u>
Total 30- Personnel Services	<u>20,589.83</u>
Total 30- Water Fund Expenditures	20,589.83
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	<u>84,958.97</u>
Net Ordinary Income	<u>-84,958.97</u>
Net Income	<u><u>-84,958.97</u></u>