

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual

July 2022 through March 24, 2023

	Jul 1, '22 - Mar 24, 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10- General Fund				
10-0000 · Beginning Fund Balance	785,273.75	563,726.52	221,547.23	139.3%
10-0001 · Property Taxes - Current	618,067.68	631,000.00	-12,932.32	98.0%
10-0002 · Property Taxes - Prior Years	32,742.88	20,000.00	12,742.88	163.7%
10-0003 · Charter Communications	37,122.61	45,000.00	-7,877.39	82.5%
10-0004 · NW Natural Gas	32,589.54	28,000.00	4,589.54	116.4%
10-0005 · Pacific Power & Light	44,990.01	65,000.00	-20,009.99	69.2%
10-0006 · Recology Western Oregon	15,303.59	17,000.00	-1,696.41	90.0%
10-0008 · CenturyLink/Qwest	2,478.45	3,500.00	-1,021.55	70.8%
10-0013 · Fines & Forfeitures	6,269.00	40,000.00	-33,731.00	15.7%
10-0014 · City Business License	20,559.00	18,000.00	2,559.00	114.2%
10-0017 · OLCC	28,639.02	28,000.00	639.02	102.3%
10-0018 · GRFD	0.00	230,720.00	-230,720.00	0.0%
10-0031 · Building Plan Review	36,081.32	0.00	36,081.32	100.0%
10-0019 · Structural Permits	139,335.64	207,000.00	-67,664.36	67.3%
10-0029 · Mechanical Permits	7,259.47	0.00	7,259.47	100.0%
10-0020 · Plumbing Permits	11,955.36	18,469.86	-6,514.50	64.7%
10-0021 · Miscellaneous				
10-0022 · LUC (Land Use Compatibility)Fee	540.00	0.00	540.00	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	2,377.50	0.00	2,377.50	100.0%
10-0026 · Vegetation/Grading Permit Fee	350.00	0.00	350.00	100.0%
10-0030 · Copies of reports & documents	241.98	0.00	241.98	100.0%
10-0032 · Sign Permit	300.00	0.00	300.00	100.0%
10-0033 · Police Report - copies	330.00	0.00	330.00	100.0%
10-0021 · Miscellaneous - Other	652.15	38,280.00	-37,627.85	1.7%
Total 10-0021 · Miscellaneous	4,941.63	38,280.00	-33,338.37	12.9%
10-0034 · Marijuana Tax	42,227.47	70,000.00	-27,772.53	60.3%
10-0035 · Cigarette Tax	988.76	1,500.00	-511.24	65.9%
10-0039 · Interest	17,650.21	5,000.00	12,650.21	353.0%
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	13,725.00	5,000.00	8,725.00	274.5%
10-0050 · HERT Tax	272.47	500.00	-227.53	54.5%
10-0051 · Dog Control	46.00	500.00	-454.00	9.2%
10-0053 · Transient Room Tax	517,690.70	450,000.00	67,690.70	115.0%
10-0054 · Short-Term Rental Permit Fees	24,200.00	43,800.00	-19,600.00	55.3%
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%
Total 10- General Fund	2,658,118.35	2,897,005.13	-238,886.78	91.8%
20- Debt Service Fund				
20-0001 · Beginning Fund Balance	239,939.25	220,854.24	19,085.01	108.6%
20-0002 · Property Taxes - Current	566,116.31	571,450.00	-5,333.69	99.1%
20-0003 · Property Taxes - Prior Years	19,912.86	27,039.50	-7,126.64	73.6%
20-0039 · Interest	6,862.21	2,500.00	4,362.21	274.5%
Total 20- Debt Service Fund	832,830.63	821,843.74	10,986.89	101.3%
25- Water Construction Fund				
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%
Total 25- Water Construction Fund	3,993.57	4,000.00	-6.43	99.8%
30- Water Fund Resources				
30-0001 · Beginning Fund Balance	40,164.03	191,714.15	-151,550.12	20.9%
30-0039 · Interest	152.91	1,000.00	-847.09	15.3%
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	726,463.93	1,106,000.00	-379,536.07	65.7%
30-0091 · Water Meter Install	13,800.00	15,000.00	-1,200.00	92.0%
Total 30- Water Fund Resources	852,722.40	1,379,935.78	-527,213.38	61.8%

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45- State Revenue Sharing				
45-0001 · Beginning Fund Balance	20,999.76	14,365.00	6,634.76	146.2%
45-0018 · State Apportionment	27,914.56	35,520.00	-7,605.44	78.6%
45-0039 · Interest	72.37	200.00	-127.63	36.2%
Total 45- State Revenue Sharing	48,986.69	50,085.00	-1,098.31	97.8%
50- Road District				
50-0001 · Beginning Fund Balance	180,080.45	173,652.00	6,428.45	103.7%
50-0002 · Property Taxes - Current	37,011.01	38,000.00	-988.99	97.4%
50-0003 · Property Taxes - Prior Years	1,334.25	1,950.00	-615.75	68.4%
50-0005 · HERT Tax	7.89	100.00	-92.11	7.9%
50-0006 · Miscellaneous	20.00	0.00	20.00	100.0%
50-0039 · Interest	3,340.57	1,400.00	1,940.57	238.6%
50-0070 · Grant - CSLFRF/American Rescue	12,304.39	12,304.39	0.00	100.0%
Total 50- Road District	234,098.56	227,406.39	6,692.17	102.9%
60- State Street				
60-0001 · Beginning Fund Balance	244,773.97	269,000.00	-24,226.03	91.0%
60-0020 · State Hwy Apportionment	109,927.95	145,853.00	-35,925.05	75.4%
60-0039 · Interest	4,171.96	2,000.00	2,171.96	208.6%
60-0040 · Grant - Small City Allotment	0.00	100,000.00	-100,000.00	0.0%
Total 60- State Street	358,873.88	516,853.00	-157,979.12	69.4%
71- Water Reserve Fund				
71-0001 · Beginning Fund Balance	1,367,569.87	1,471,000.00	-103,430.13	93.0%
71-0039 · Interest	20,860.57	7,500.00	13,360.57	278.1%
71-0097 · Transfer From Water Construct	3,993.57	4,000.00	-6.43	99.8%
71-0098 · Transfer From Water Fund	0.00	100,000.00	-100,000.00	0.0%
Total 71- Water Reserve Fund	1,392,424.01	1,582,500.00	-190,075.99	88.0%
72- Police Car Reserve Fund				
72-0001 · Beginning Fund Balance	82,727.06	82,632.45	94.61	100.1%
72-0039 · Interest	712.68	350.00	362.68	203.6%
72-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00	0.0%
Total 72- Police Car Reserve Fund	83,439.74	97,982.45	-14,542.71	85.2%
74- Fire Apparatus Reserve Fund				
74-0001 · Beginning Fund Balance	303,523.76	303,000.00	523.76	100.2%
74-0039 · Interest	4,674.08	1,500.00	3,174.08	311.6%
74-0099 · Transfer General Fund	0.00	60,000.00	-60,000.00	0.0%
Total 74- Fire Apparatus Reserve Fund	308,197.84	364,500.00	-56,302.16	84.6%
75- Hazard Mitigation Fund				
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	1,110.41	350.00	760.41	317.3%
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%
Total 75- Hazard Mitigation Fund	76,565.01	149,350.00	-72,784.99	51.3%
78- Publ Works Equip. Reserve				
78-0001 · Beginning Fund Balance	74,903.66	105,000.00	-30,096.34	71.3%
78-0039 · Interest	1,153.47	1,000.00	153.47	115.3%
78-0098 · Transfer From Water Fund	0.00	20,000.00	-20,000.00	0.0%
Total 78- Publ Works Equip. Reserve	76,057.13	126,000.00	-49,942.87	60.4%
79-Building Reserve Fund				
79-0001 · Beginning Fund Balance	174,105.77	178,518.00	-4,412.23	97.5%
79-0039 · Interest	2,634.05	1,500.00	1,134.05	175.6%
79-0099 · Transfer From General Fund	0.00	100,000.00	-100,000.00	0.0%
Total 79-Building Reserve Fund	176,739.82	280,018.00	-103,278.18	63.1%
Total Income	7,103,047.63	8,497,479.49	-1,394,431.86	83.6%
Gross Profit	7,103,047.63	8,497,479.49	-1,394,431.86	83.6%

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Expense				
10- General Fund Expenditures				
10- Administrative				
10- Personnel Services				
Compensation				
10-1000 · City Administrator	74,196.40	99,235.68	-25,039.28	74.8%
10-1001 · Treasurer	25,477.11	34,402.41	-8,925.30	74.1%
10-1003 · Administrative Assistant	45,710.48	61,432.47	-15,721.99	74.4%
10-1002 · Temporary/Part-Time Labor	0.00	2,000.00	-2,000.00	0.0%
10-1009 · Overtime	595.46	2,500.00	-1,904.54	23.8%
Total Compensation	145,979.45	199,570.56	-53,591.11	73.1%
10-1004 · Worker's Compensation	1,589.78	1,387.27	202.51	114.6%
10-1005 · Social Security	11,162.80	15,267.15	-4,104.35	73.1%
10-1006 · PERS	25,116.37	28,131.26	-3,014.89	89.3%
10-1007 · Unemployment Insurance	833.51	1,387.49	-553.98	60.1%
10-1008 · Health/Lfe/Disability Insurance	54,209.06	72,260.44	-18,051.38	75.0%
10-1013 · WBF Assessment Tax	46.20	82.32	-36.12	56.1%
Total 10- Personnel Services	238,937.17	318,086.49	-79,149.32	75.1%
10- Capital Outlay				
10-1081 · Equipment	0.00	5,000.00	-5,000.00	0.0%
Total 10- Capital Outlay	0.00	5,000.00	-5,000.00	0.0%
10- Material & Services				
10-1039 · Postage	3,188.15	6,231.01	-3,042.86	51.2%
10-1041 · Legal Fees	0.00	37,500.00	-37,500.00	0.0%
10-1042 · Office Supplies	5,073.17	15,000.00	-9,926.83	33.8%
10-1043 · Printing & Advertisement	1,322.32	5,000.00	-3,677.68	26.4%
10-1044 · Telephone	5,081.04	8,500.00	-3,418.96	59.8%
10-1045 · Fuel & Electricity	2,136.93	6,000.00	-3,863.07	35.6%
10-1046 · Audit	9,250.00	12,000.00	-2,750.00	77.1%
10-1047 · Material & Material Expense	746.08	15,471.00	-14,724.92	4.8%
10-1048 · Insurance	44,202.95	40,000.00	4,202.95	110.5%
10-1050 · Election Expense	25.39	8,000.00	-7,974.61	0.3%
10-1051 · City Hall Maintenance	13,717.70	20,000.00	-6,282.30	68.6%
10-1052 · Travel & Meeting Expense	582.45	2,500.00	-1,917.55	23.3%
10-1053 · Office Machine Expense	4,541.13	8,000.00	-3,458.87	56.8%
10-1054 · City Hall Contract Service	6,196.89	4,500.00	1,696.89	137.7%
10-1055 · Elected Official Expense	1,256.84	3,000.00	-1,743.16	41.9%
10-1056 · Professional Services	520.05	3,500.00	-2,979.95	14.9%
10-1059 · Dues & Fees	9,058.59	14,000.00	-4,941.41	64.7%
10-1060 · Technology/Software	31,161.28	35,000.00	-3,838.72	89.0%
10-1099 · Payroll Processing Fees	1,515.55	3,000.00	-1,484.45	50.5%
Total 10- Material & Services	139,576.51	247,202.01	-107,625.50	56.5%
Total 10- Administrative	378,513.68	570,288.50	-191,774.82	66.4%
11- Building Department				
11 · Personnel Services				
Compensation				
10-1100 · Building Inspector	0.00	1.00	-1.00	0.0%
10-1101 · Building Assistant	25,418.61	34,280.80	-8,862.19	74.1%
10-1102 · Overtime	1,595.67	3,000.00	-1,404.33	53.2%
Total Compensation	27,014.28	37,281.80	-10,267.52	72.5%
10-1104 · Worker's Compensation	75.16	48.94	26.22	153.6%
10-1105 · Social Security	2,065.72	2,852.06	-786.34	72.4%
10-1106 · PERS	0.00	4,812.95	-4,812.95	0.0%
10-1107 · Unemployment Insurance	157.30	307.64	-150.34	51.1%
10-1108 · Health/Lfe/Disability Insurance	10,502.16	16,152.33	-5,650.17	65.0%
10-1113 · WBF Assessment Tax	8.54	14.14	-5.60	60.4%
Total 11 · Personnel Services	39,823.16	61,469.86	-21,646.70	64.8%

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11- Material & Services				
10-1142 · Office Supplies	1,480.54	1,000.00	480.54	148.1%
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 · Building Plan Review Inspector	12,213.79	500.00	11,713.79	2,442.8%
10-1157 · Structural Inspector	99,750.59	130,000.00	-30,249.41	76.7%
10-1160 · Mechanical Inspector	4,414.25	0.00	4,414.25	100.0%
10-1158 · Plumbing Inspector	6,845.09	10,000.00	-3,154.91	68.5%
10-1159 · STR Inspections	0.00	500.00	-500.00	0.0%
Total 11- Material & Services	130,163.94	164,000.00	-33,836.06	79.4%
Total 11- Building Department	169,987.10	225,469.86	-55,482.76	75.4%
12- Police Department				
12- Capital Outlay				
10-1281 · Equipment	0.00	15,000.00	-15,000.00	0.0%
Total 12- Capital Outlay	0.00	15,000.00	-15,000.00	0.0%
12- Material & Services				
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	960.24	2,500.00	-1,539.76	38.4%
10-1247 · PD Expense Investigation	8,369.11	5,500.00	2,869.11	152.2%
10-1249 · Vehicle Maintenance	6,934.90	16,000.00	-9,065.10	43.3%
10-1250 · Radio Maintenance	895.72	1,000.00	-104.28	89.6%
10-1252 · Professional Development/School	2,171.09	3,500.00	-1,328.91	62.0%
10-1253 · Educational Materials	0.00	5,000.00	-5,000.00	0.0%
10-1257 · Uniforms	874.19	3,500.00	-2,625.81	25.0%
10-1258 · Uniform Cleaning	0.00	150.00	-150.00	0.0%
10-1259 · Dispatch	15,385.68	25,000.00	-9,614.32	61.5%
10-1261 · County Drug Task Force	0.00	2,000.00	-2,000.00	0.0%
10-1262 · Community Care	284.98	5,000.00	-4,715.02	5.7%
10-1270 · PD/Court Software Yearly	12,629.00	16,000.00	-3,371.00	78.9%
Total 12- Material & Services	49,337.85	89,150.00	-39,812.15	55.3%
12- Personnel Services				
Compensation				
10-1200 · Chief of Police	68,007.95	90,958.80	-22,950.85	74.8%
10-1201 · Police Officers	55,195.57	128,753.48	-73,557.91	42.9%
10-1209 · Overtime Pay	50,510.42	55,000.00	-4,489.58	91.8%
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%
Total Compensation	173,713.94	278,213.28	-104,499.34	62.4%
10-1204 · Worker's Compensation	4,001.50	8,340.14	-4,338.64	48.0%
10-1205 · Social Security	13,283.46	21,283.32	-7,999.86	62.4%
10-1206 · PERS	33,592.85	51,021.61	-17,428.76	65.8%
10-1207 · Unemployment Insurance	1,006.89	1,887.61	-880.72	53.3%
10-1208 · Health/Life/Disability Insurance	28,965.36	85,012.28	-56,046.92	34.1%
10-1213 · WBF Assessment Tax	54.89	83.71	-28.82	65.6%
Total 12- Personnel Services	254,618.89	445,841.95	-191,223.06	57.1%
Total 12- Police Department	303,956.74	549,991.95	-246,035.21	55.3%
13- Fire Department				
13- Capital Outlay				
10-1381 · Equipment	3,671.19	35,000.00	-31,328.81	10.5%
Total 13- Capital Outlay	3,671.19	35,000.00	-31,328.81	10.5%

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13- Material & Services				
10-1342 · Office Supplies	1,609.07	4,000.00	-2,390.93	40.2%
10-1343 · Conv & Admin Expense	410.00	2,500.00	-2,090.00	16.4%
10-1344 · Telephone	4,728.64	6,000.00	-1,271.36	78.8%
10-1345 · Utilities	5,338.87	6,000.00	-661.13	89.0%
10-1348 · Accident Insurance	3,253.21	4,000.00	-746.79	81.3%
10-1349 · Equipment Operation & Maint.	41,411.40	40,000.00	1,411.40	103.5%
10-1350 · Radio Maintenance	589.53	3,000.00	-2,410.47	19.7%
10-1351 · Fire Hall Maintenance	3,775.80	20,000.00	-16,224.20	18.9%
10-1352 · Professional Development/School	4,208.05	11,000.00	-6,791.95	38.3%
10-1360 · Gas & Clothing Maint.	82,117.30	120,000.00	-37,882.70	68.4%
10-1361 · EMS Standing Orders	1,206.74	1,500.00	-293.26	80.4%
10-1362 · Medical Examinations	440.00	4,000.00	-3,560.00	11.0%
10-1363 · EMS Equipment & Operations	4,233.51	5,000.00	-766.49	84.7%
10-1364 · Dispatch	15,385.68	22,000.00	-6,614.32	69.9%
10-1365 · Student Intern Program	17,805.77	20,000.00	-2,194.23	89.0%
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	1,342.68	0.00	1,342.68	100.0%
Total 13- Material & Services	190,826.25	272,000.00	-81,173.75	70.2%
13- Personnel Services				
Compensation				
10-1300 · Fire Chief	59,524.32	81,741.56	-22,217.24	72.8%
10-1302 · Fire Fighter	43,669.97	59,215.84	-15,545.87	73.7%
10-1303 · Part-time Labor	825.83	13,000.00	-12,174.17	6.4%
10-1309 · Overtime Pay	30,118.67	25,000.00	5,118.67	120.5%
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%
Total Compensation	208,983.10	298,957.40	-89,974.30	69.9%
10-1304 · Worker's Compensation	12,595.99	19,814.04	-7,218.05	63.6%
10-1305 · Social Security	15,982.90	22,870.24	-6,887.34	69.9%
10-1306 · PERS	26,827.14	39,022.84	-12,195.70	68.7%
10-1307 · State Unemployment	1,185.67	2,516.80	-1,331.13	47.1%
10-1308 · Health/Lfe/Disability Insurance	35,937.60	56,674.86	-20,737.26	63.4%
10-1313 · WBF Assessment Tax	67.68	89.72	-22.04	75.4%
Total 13- Personnel Services	301,580.08	439,945.90	-138,365.82	68.5%
Total 13- Fire Department	496,077.52	746,945.90	-250,868.38	66.4%
14- Non Departmental				
14- Materials & Services				
10-1497 · Land Purchase	0.00	10,000.00	-10,000.00	0.0%
10-1498 · Operate/Repair Material & Ser	7,561.71	30,000.00	-22,438.29	25.2%
10-1461 · Street Lights	20,995.12	50,000.00	-29,004.88	42.0%
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%
Total 14- Materials & Services	28,556.83	435,000.00	-406,443.17	6.6%
Total 14- Non Departmental	28,556.83	435,000.00	-406,443.17	6.6%
15- Court				
15- Material & Services				
10-1542 · Office Supplies	839.22	2,500.00	-1,660.78	33.6%
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	200.00	200.00	0.00	100.0%
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	721.37	1,000.00	-278.63	72.1%
Total 15- Material & Services	3,010.59	18,850.00	-15,839.41	16.0%

CITY OF GEARHART Revenue & Expenditure Budget vs. Actual

July 2022 through March 24, 2023

	Jul 1, '22 - Mar 24, 23	Budget	\$ Over Budget	% of Budget
15- Personnel Services				
Compensation				
10-1500 · Court Clerk	4,903.66	6,615.59	-1,711.93	74.1%
10-1501 · Overtime	150.15	0.00	150.15	100.0%
Total Compensation	5,053.81	6,615.59	-1,561.78	76.4%
10-1504 · Worker's Compensation	14.21	8.68	5.53	163.7%
10-1505 · Social Security	386.46	506.09	-119.63	76.4%
10-1506 · PERS	0.00	854.07	-854.07	0.0%
10-1507 · Unemployment Insurance	29.29	53.00	-23.71	55.3%
10-1508 · Health/Lfe/Disability Insurance	2,026.77	3,117.12	-1,090.35	65.0%
10-1513 · WBF Assessment Tax	1.58	2.51	-0.93	62.9%
Total 15- Personnel Services	7,512.12	11,157.06	-3,644.94	67.3%
Total 15- Court	10,522.71	30,007.06	-19,484.35	35.1%
17- Planning				
17- Material & Sevices				
10-1739 · Postage	222.96	3,500.00	-3,277.04	6.4%
10-1740 · Planning Consultant	21,180.00	75,000.00	-53,820.00	28.2%
10-1741 · Land Use Attorney	0.00	30,000.00	-30,000.00	0.0%
10-1742 · Planning Commission Expense	2,144.45	20,000.00	-17,855.55	10.7%
10-1744 · Code Enforcement	12.47	5,000.00	-4,987.53	0.2%
10-1745 · Mapping	5,000.00	25,000.00	-20,000.00	20.0%
10-1756 · Professional Services	3,807.00	0.00	3,807.00	100.0%
Total 17- Material & Sevices	32,366.88	158,500.00	-126,133.12	20.4%
17 - Personnel Services				
Compensation				
10-1700 · Planning Commission Assistant	14,273.62	19,245.36	-4,971.74	74.2%
10-1709 · Overtime	1,793.25	3,000.00	-1,206.75	59.8%
Total Compensation	16,066.87	22,245.36	-6,178.49	72.2%
10-1704 · Worker's Compensation	42.03	29.20	12.83	143.9%
10-1705 · Social Security	1,228.62	1,701.77	-473.15	72.2%
10-1706 · PERS	6,214.25	2,871.88	3,342.37	216.4%
10-1707 · Unemployment	90.84	244.70	-153.86	37.1%
10-1708 · Health/Lfe/Disability Insurance	5,895.93	9,067.98	-3,172.05	65.0%
10-1713 · WBF Assessment Tax	5.09	8.42	-3.33	60.5%
Total 17 - Personnel Services	29,543.63	36,169.31	-6,625.68	81.7%
Total 17- Planning	61,910.51	194,669.31	-132,758.80	31.8%
18- Parks				
18- Capital Outlay				
10-1881 · Equipment	0.00	57,140.28	-57,140.28	0.0%
Total 18- Capital Outlay	0.00	57,140.28	-57,140.28	0.0%
18- Materials & Services				
10-1847 · Parks Maintenance & Repair	22,336.10	50,000.00	-27,663.90	44.7%
10-1849 · Vehicle/Equipment Maintenance	1,139.55	5,000.00	-3,860.45	22.8%
10-1850 · Restroom Maintenance	2,306.70	5,000.00	-2,693.30	46.1%
10-1880 · Water	296.00	0.00	296.00	100.0%
Total 18- Materials & Services	26,078.35	60,000.00	-33,921.65	43.5%
18- Personnel Services				
Compensation				
10-1801 · Public Works Labor	10,648.76	15,319.37	-4,670.61	69.5%
Total Compensation	10,648.76	15,319.37	-4,670.61	69.5%
10-1804 · Worker's Compensation	434.88	346.64	88.24	125.5%
10-1805 · Social Security	814.30	1,171.93	-357.63	69.5%
10-1806 · PERS	0.00	1,977.73	-1,977.73	0.0%
10-1807 · State Unemployment	60.87	168.51	-107.64	36.1%
10-1808 · Health/Lfe/Disability Insurance	3,095.36	8,501.23	-5,405.87	36.4%
10-1813 · WBF Assessment Tax	3.38	6.86	-3.48	49.3%
Total 18- Personnel Services	15,057.55	27,492.27	-12,434.72	54.8%
Total 18- Parks	41,135.90	144,632.55	-103,496.65	28.4%
Total 10- General Fund Expenditures	1,490,660.99	2,897,005.13	-1,406,344.14	51.5%

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual

July 2022 through March 24, 2023

	Jul 1, '22 - Mar 24, 23	Budget	\$ Over Budget	% of Budget
20 - Debt Service Fund				
20-2010 · 2015 Bond Interest	48,724.11	48,725.00	-0.89	100.0%
20-2011 · 2015 Bond Principal	445,000.00	445,000.00	0.00	100.0%
20-2014 · 2021 Refunding Bond Interest	67,549.67	67,550.00	-0.33	100.0%
20-2015 · 2021 Refunding Bond Principal	160,000.00	160,000.00	0.00	100.0%
2099 · Unappropriated Fund Balance	0.00	100,568.74	-100,568.74	0.0%
Total 20 - Debt Service Fund	721,273.78	821,843.74	-100,569.96	87.8%
25 - Water Imprv Construct Fund				
25-2582 · Transfer	3,993.57	4,000.00	-6.43	99.8%
Total 25 - Water Imprv Construct Fund	3,993.57	4,000.00	-6.43	99.8%
30- Water Fund Expenditures				
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	9,575.47	18,000.00	-8,424.53	53.2%
30-3084 · Field Equipment	0.00	3,000.00	-3,000.00	0.0%
30-3085 · Water Meter Replacement	5,732.44	40,000.00	-34,267.56	14.3%
Total 30- Capital Outlay	15,307.91	66,500.00	-51,192.09	23.0%
30- Materials & Services				
30-3039 · Postage	3,585.50	5,300.88	-1,715.38	67.6%
30-3041 · Legal Fees	0.00	3,000.00	-3,000.00	0.0%
30-3042 · Office Supplies	2,973.91	8,500.00	-5,526.09	35.0%
30-3043 · Printing & Advertising	284.39	4,000.00	-3,715.61	7.1%
30-3044 · Telephone	4,733.07	7,500.00	-2,766.93	63.1%
30-3045 · Fuel & Electricity	27,632.08	50,000.00	-22,367.92	55.3%
30-3046 · Audit	1,000.00	2,000.00	-1,000.00	50.0%
30-3047 · Supplies/Srvcs/Chemicals	22,964.08	30,000.00	-7,035.92	76.5%
30-3048 · Insurance	19,861.30	40,000.00	-20,138.70	49.7%
30-3049 · Vehicle Maintenance	726.21	6,000.00	-5,273.79	12.1%
30-3050 · City Hall Maintenance	943.57	5,000.00	-4,056.43	18.9%
30-3052 · Office Equipment Maintenance	233.15	2,000.00	-1,766.85	11.7%
30-3053 · Water Building Maintenance	16,836.36	5,000.00	11,836.36	336.7%
30-3054 · Professional Development/School	2,773.92	3,000.00	-226.08	92.5%
30-3055 · Dues & Fees	1,586.00	5,000.00	-3,414.00	31.7%
30-3060 · Water Trtmt Plant Equip & Maint	12,335.73	40,000.00	-27,664.27	30.8%
30-3061 · System Operations & Repair	26,525.83	50,000.00	-23,474.17	53.1%
30-3063 · Chemical Water Analysis	78,477.77	45,000.00	33,477.77	174.4%
30-3064 · Water Purchase	300,982.16	303,680.00	-2,697.84	99.1%
30-3065 · Meter Readers	9,741.60	13,000.00	-3,258.40	74.9%
30-3066 · Pipe & Fittings	22,050.99	10,000.00	12,050.99	220.5%
30-3067 · Hydrants	0.00	5,000.00	-5,000.00	0.0%
30-3068 · Tools & Light Equipment	2,290.94	5,000.00	-2,709.06	45.8%
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	1,911.69	5,000.00	-3,088.31	38.2%
30-3080 · Water	2,285.32	0.00	2,285.32	100.0%
30-3076 · Grant - CSLFRF/American Rescue	0.00	107,935.78	-107,935.78	0.0%
Total 30- Materials & Services	562,735.57	772,416.66	-209,681.09	72.9%
30- Personnel Services				
Compensation				
30-3000 · Water Superintendent	66,851.27	90,201.12	-23,349.85	74.1%
30-3001 · Water Clerk	20,843.37	28,147.42	-7,304.05	74.1%
30-3002 · Public Works	78,473.97	107,235.57	-28,761.60	73.2%
30-3009 · Overtime	17,640.09	22,000.00	-4,359.91	80.2%
30-3003 · Part Time Help	3,836.00	5,000.00	-1,164.00	76.7%
Total Compensation	187,644.70	252,584.11	-64,939.41	74.3%
30-3004 · Worker's Compensation	3,597.26	5,115.38	-1,518.12	70.3%
30-3005 · Social Security	14,349.02	19,322.69	-4,973.67	74.3%
30-3006 · PERS	31,332.45	40,993.10	-9,660.65	76.4%
30-3007 · Unemployment Insurance	1,078.61	2,310.90	-1,232.29	46.7%
30-3008 · Health/Life/Disability Insurance	44,732.06	100,597.87	-55,865.81	44.5%
30-3013 · WBF Assessment Tax	59.51	95.07	-35.56	62.6%
Total 30- Personnel Services	282,793.61	421,019.12	-138,225.51	67.2%

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual

July 2022 through March 24, 2023

	Jul 1, '22 - Mar 24, 23	Budget	\$ Over Budget	% of Budget
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%
Total 30- Water Fund Expenditures	860,837.09	1,379,935.78	-519,098.69	62.4%
45- State Revenue Sharing Expen				
45- Materials & Services				
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%
Total 45- Materials & Services	36,289.68	40,300.00	-4,010.32	90.0%
45-4590 · Unappropriated Fund Balance	0.00	9,785.00	-9,785.00	0.0%
Total 45- State Revenue Sharing Expen	36,289.68	50,085.00	-13,795.32	72.5%
50- Road District Expenditures				
50-5043 · Printing & Advertising	0.00	450.00	-450.00	0.0%
50-5046 · Audit	40.00	540.00	-500.00	7.4%
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%
Total 50 - Capital Outlay	0.00	151,416.39	-151,416.39	0.0%
Total 50- Road District Expenditures	40.00	227,406.39	-227,366.39	0.0%
60- State Street Fund				
60- Capital Outlay	0.00	2,606.00	-2,606.00	0.0%
60- Materials & Services				
60-6046 · Audit	0.00	3,000.00	-3,000.00	0.0%
60-6048 · Building Maintenance	3,513.99	20,000.00	-16,486.01	17.6%
60-6049 · Vehicle Maintenance	10,513.13	11,000.00	-486.87	95.6%
60-6065 · Contract Services	17,504.00	91,031.82	-73,527.82	19.2%
60-6070 · Materials & Services	23,097.49	324,954.71	-301,857.22	7.1%
Total 60- Materials & Services	54,628.61	449,986.53	-395,357.92	12.1%
60- Personnel Services				
Compensation				
60-6001 · Street Labor	21,284.96	30,638.74	-9,353.78	69.5%
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%
Total Compensation	21,284.96	38,638.74	-17,353.78	55.1%
60-6004 · Worker's Compensation	1,765.01	874.30	890.71	201.9%
60-6005 · Social Security	1,627.63	2,955.86	-1,328.23	55.1%
60-6006 · PERS	0.00	4,342.76	-4,342.76	0.0%
60-6007 · Unemployment Insurance	121.68	425.03	-303.35	28.6%
60-6008 · Health/Lfe/Disability Insurance	6,190.75	17,002.46	-10,811.71	36.4%
60-6013 · WBF Assessment Tax	6.70	21.32	-14.62	31.4%
Total 60- Personnel Services	30,996.73	64,260.47	-33,263.74	48.2%
Total 60- State Street Fund	85,625.34	516,853.00	-431,227.66	16.6%
71- Water Reserve Expenditure				
71- Capital Outlay				
71-7199 · Water Mains & Reservoir Expense	102,269.74	1,582,500.00	-1,480,230.26	6.5%
Total 71- Capital Outlay	102,269.74	1,582,500.00	-1,480,230.26	6.5%
Total 71- Water Reserve Expenditure	102,269.74	1,582,500.00	-1,480,230.26	6.5%

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual

July 2022 through March 24, 2023

	Jul 1, '22 - Mar 24, 23	Budget	\$ Over Budget	% of Budget
72- Police Car Reserve Expendit				
72- Capital Outlay				
72-7299 · Police Car Replacement Expenses	54,950.10	0.00	54,950.10	100.0%
72- Capital Outlay - Other	0.00	97,982.45	-97,982.45	0.0%
Total 72- Capital Outlay	<u>54,950.10</u>	<u>97,982.45</u>	<u>-43,032.35</u>	<u>56.1%</u>
Total 72- Police Car Reserve Expendit	54,950.10	97,982.45	-43,032.35	56.1%
74- Fire Apparatus Expenditure				
74- Capital Outlay	0.00	364,500.00	-364,500.00	0.0%
Total 74- Fire Apparatus Expenditure	0.00	364,500.00	-364,500.00	0.0%
75- Hazard Mitigation Expenditu				
75- Materials & Services				
75-30 · Supplies and Services	0.00	99,350.00	-99,350.00	0.0%
Total 75- Materials & Services	0.00	99,350.00	-99,350.00	0.0%
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%
Total 75- Capital Outlay	<u>5,337.44</u>	<u>50,000.00</u>	<u>-44,662.56</u>	<u>10.7%</u>
Total 75- Hazard Mitigation Expenditu	5,337.44	149,350.00	-144,012.56	3.6%
78- Public Works Expenditure				
78- Capital Outlay				
78-7899 · Public Works Equipment	0.00	126,000.00	-126,000.00	0.0%
Total 78- Capital Outlay	<u>0.00</u>	<u>126,000.00</u>	<u>-126,000.00</u>	<u>0.0%</u>
Total 78- Public Works Expenditure	0.00	126,000.00	-126,000.00	0.0%
79- Building Reserve Expenditur				
79- Capital Outlay				
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%
Total 79- Capital Outlay	<u>3,541.20</u>	<u>280,018.00</u>	<u>-276,476.80</u>	<u>1.3%</u>
Total 79- Building Reserve Expenditur	3,541.20	280,018.00	-276,476.80	1.3%
Total Expense	<u>3,364,818.93</u>	<u>8,497,479.49</u>	<u>-5,132,660.56</u>	<u>39.6%</u>
Net Ordinary Income	<u>3,738,228.70</u>	<u>0.00</u>	<u>3,738,228.70</u>	<u>100.0%</u>
Net Income	<u><u>3,738,228.70</u></u>	<u><u>0.00</u></u>	<u><u>3,738,228.70</u></u>	<u><u>100.0%</u></u>

CITY OF GEARHART
Check Detail 1
March 1 - 24, 2023

For Confidentiality, Pages 8 – 23 and Page 33 have been removed.

4:42 PM

03/24/23

Date	Name	Account	Paid Amount
03/01/23	ELECTRONIC	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-822.52
TOTAL			-822.52
03/02/23	SUN LIFE FINANCIAL	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-17.42
TOTAL			-17.42
03/03/23	CIS TRUST	Checking - Columbia Bank	
		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	-368.94
		30-3008 · Health/Lfe/Disability Insurance	-5,149.65
		60-6008 · Health/Lfe/Disability Insurance	-737.88
		CIS Supplemental Ins	-225.56
TOTAL			-21,791.27
03/03/23	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	-3,872.00
	QuickBooks Payroll Service	Medicare	-583.55
	QuickBooks Payroll Service	Medicare	-583.55
	QuickBooks Payroll Service	FICA Social Security	-2,495.16
	QuickBooks Payroll Service	FICA Social Security	-2,495.16
	QuickBooks Payroll Service	State Withholding	-2,351.00
	QuickBooks Payroll Service	State Unemployment	-362.20
	QuickBooks Payroll Service	Statewide Transit Tax	-35.67
	QuickBooks Payroll Service	WBF Assessment	-12.42
	QuickBooks Payroll Service	WBF Assessment	-12.42
	QuickBooks Payroll Service	Direct Deposit Liabilities	-20,749.99
	QuickBooks Payroll Service	Payroll Liabilities	-241.47
TOTAL			-33,905.79

CITY OF GEARHART
Check Detail 1
 March 1 - 24, 2023

4:42 PM
 03/24/23

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/03/23	ASIFLEX	Checking - Columbia Bank	
		Supplemental Insurance	-50.00
TOTAL			-50.00
03/03/23	BLUEFIIN PAYMENT SYSTEMS	Checking - Columbia Bank	
		30-3082 · Water Billing Program	-287.39
TOTAL			-287.39
03/06/23	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-2,175.00
TOTAL			-2,175.00
03/06/23	CENTURY LINK	Checking - Columbia Bank	
		10-1044 · Telephone	-110.98
TOTAL			-110.98
03/06/23	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		10-1847 · Parks Maintenance & Repair	-49.94
		10-1847 · Parks Maintenance & Repair	-80.00
		10-1847 · Parks Maintenance & Repair	-48.00
		60-6048 · Building Maintenance	-11.48
		60-6048 · Building Maintenance	-51.61
		60-6048 · Building Maintenance	-39.29
		60-6048 · Building Maintenance	-1,036.00
		60-6070 · Materials & Services	-34.46
		60-6048 · Building Maintenance	-626.34
		10-1847 · Parks Maintenance & Repair	-483.91
TOTAL			-2,461.03

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/06/23	NW NATURAL GAS	Checking - Columbia Bank 10-1345 · Utilities	-336.41
TOTAL			-336.41
03/06/23	NW NATURAL GAS	Checking - Columbia Bank 30-3045 · Fuel & Electricity	-649.81
TOTAL			-649.81
03/06/23	NW NATURAL GAS	Checking - Columbia Bank 10-1045 · Fuel & Electricity	-94.03
TOTAL			-94.03
03/06/23	PACIFIC POWER	Checking - Columbia Bank 10-1045 · Fuel & Electricity	-177.51
TOTAL			-177.51
03/06/23	PACIFIC POWER	Checking - Columbia Bank 10-1345 · Utilities	-471.80
TOTAL			-471.80
03/06/23	PACIFIC POWER	Checking - Columbia Bank 10-1461 · Street Lights	-1,709.01
TOTAL			-1,709.01
03/06/23	PACIFIC POWER	Checking - Columbia Bank 30-3045 · Fuel & Electricity	-53.40
TOTAL			-53.40

CITY OF GEARHART
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Date	Name	Account	Paid Amount
03/06/23	PACIFIC POWER	Checking - Columbia Bank	
		10-1461 · Street Lights	-1,740.79
TOTAL			-1,740.79
03/06/23	PACIFIC POWER	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-32.77
TOTAL			-32.77
03/08/23	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Columbia Bank	
		10-1039 · Postage	-120.83
		30-3039 · Postage	-379.17
TOTAL			-500.00
03/09/23	ELECTRONIC	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-5.36
TOTAL			-5.36
03/09/23	ASIFLEX	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-25.00
TOTAL			-25.00
03/10/23	OREGON PERS	Checking - Columbia Bank	
		10-1006 · PERS	0.02
		PERS Payable	-557.73
		PERS Payable	-1,397.01
		PERS Payable	-1,983.58
		PERS Payable	-1,182.10
		PERS Payable	-328.98
		PERS Payable	-1,824.40
		PERS Payable	-614.04
		PERS Payable	-410.69

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Date	Name	Account	Paid Amount
		PERS Payable	-682.33
		PERS Payable	-152.89
TOTAL			-9,133.73
03/13/23	COLUMBIA BANK MERCHANT SERVICES	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-183.68
TOTAL			-183.68
03/15/23	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Columbia Bank	
		10-1342 · Office Supplies	-500.00
TOTAL			-500.00
03/20/23	QuickBooks Payroll Service	Checking - Columbia Bank	
		10-1099 · Payroll Processing Fees	-28.00
	QuickBooks Payroll Service	Federal Withholding	-3,790.00
	QuickBooks Payroll Service	Medicare	-592.24
	QuickBooks Payroll Service	Medicare	-592.24
	QuickBooks Payroll Service	FICA Social Security	-2,532.34
	QuickBooks Payroll Service	FICA Social Security	-2,532.34
	QuickBooks Payroll Service	State Withholding	-2,359.00
	QuickBooks Payroll Service	State Unemployment	-367.60
	QuickBooks Payroll Service	Statewide Transit Tax	-36.26
	QuickBooks Payroll Service	WBF Assessment	-11.24
	QuickBooks Payroll Service	WBF Assessment	-11.24
	QuickBooks Payroll Service	Direct Deposit Liabilities	-22,018.57
	QuickBooks Payroll Service	Payroll Liabilities	-245.05
TOTAL			-35,116.12
03/20/23	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-327.04
TOTAL			-327.04

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/20/23	ASIFLEX	Checking - Columbia Bank	
		Supplemental Insurance	-50.00
TOTAL			-50.00
03/20/23	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-2,175.00
TOTAL			-2,175.00
03/20/23	AT&T MOBILITY	Checking - Columbia Bank	
		10-1344 · Telephone	-452.69
		10-1344 · Telephone	-437.36
TOTAL			-890.05
03/20/23	CARDMEMBER SERVICE	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	5.99
		10-1363 · EMS Equipment & Operations	-123.08
		10-1052 · Travel & Meeting Expense	-49.80
		30-3054 · Professional Development/School	-153.24
		10-1060 · Technology/Software	-360.00
		10-1742 · Planning Commission Expense	-46.60
		10-1060 · Technology/Software	-46.80
		10-1342 · Office Supplies	-46.60
		10-1343 · Conv & Admin Expense	-290.00
		10-1561 · Professional Development/School	-571.37
		10-1142 · Office Supplies	-74.02
		10-1561 · Professional Development/School	-150.00
		10-1742 · Planning Commission Expense	-79.00
		30-3042 · Office Supplies	-74.94
		10-1051 · City Hall Maintenance	-43.46
		10-1042 · Office Supplies	-250.01
		10-1051 · City Hall Maintenance	-98.91
		10-1051 · City Hall Maintenance	-157.62
TOTAL			-2,609.46

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/21/23	OREGON PERS	Checking - Columbia Bank	
		10-1006 · PERS	0.02
		PERS Payable	-557.73
		PERS Payable	-1,397.01
		PERS Payable	-1,735.75
		PERS Payable	-1,401.62
		PERS Payable	-383.06
		PERS Payable	-1,747.98
		PERS Payable	-544.33
		PERS Payable	-486.96
		PERS Payable	-660.66
		PERS Payable	-178.03
TOTAL			-9,093.11
03/21/23	SPECTRUM BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-449.94
TOTAL			-449.94
03/22/23	PACIFIC OFFICE AUTOMATION INC	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-224.97
TOTAL			-224.97
03/23/23	METERREADERS, LLC	Checking - Columbia Bank	
		30-3065 · Meter Readers	-1,098.90
TOTAL			-1,098.90
03/24/23	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Columbia Bank	
		10-1342 · Office Supplies	-500.00
TOTAL			-500.00

For Confidentiality, Pages 8 – 23 have been removed.

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

03/03/23	RILEY KUHL	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
03/03/23	AMY LAIR	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
03/02/23	BRUCE MALTMAN	Checking - Columbia Bank	
		10-1048 · Insurance	-198.00
TOTAL			-198.00

CITY OF GEARHART
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Date	Name	Account	Paid Amount
03/02/23	LEONARD D BROGDEN	Checking - Columbia Bank	
		10-1157 · Structural Inspector	-61.50
		10-1158 · Plumbing Inspector	-548.05
		10-1160 · Mechanical Inspector	-341.20
		10-1157 · Structural Inspector	-2,625.00
		10-1156 · Building Plan Review Inspector	-30.75
TOTAL			-3,606.50
03/02/23	KERRY SMITH	Checking - Columbia Bank	
		10-1055 · Elected Official Expense	-202.10
		10-1055 · Elected Official Expense	-151.31
TOTAL			-353.41
03/02/23	KIMBERLY FLAIGG	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-600.00
TOTAL			-600.00
03/02/23	PETTY CASH	Checking - Columbia Bank	
		10-1042 · Office Supplies	-15.00
		10-1042 · Office Supplies	-57.44
		30-3054 · Professional Development/School	-10.00
		10-1262 · Community Care	-77.13
TOTAL			-159.57
03/02/23	MARY COSNER	Checking - Columbia Bank	
		10-1054 · City Hall Contract Service	-400.00
TOTAL			-400.00
03/08/23	3-D LANDSCAPE INC	Checking - Columbia Bank	
		10-1847 · Parks Maintenance & Repair	-3,655.00
TOTAL			-3,655.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/08/23	3J CONSULTING, INC	Checking - Columbia Bank	
		10-1756 · Professional Services	-339.50
TOTAL			-339.50
03/08/23	ALLSTREAM	Checking - Columbia Bank	
		10-1344 · Telephone	-115.24
TOTAL			-115.24
03/08/23	ALSCO - PORTLAND LINEN	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-93.66
		10-1051 · City Hall Maintenance	-52.52
		10-1051 · City Hall Maintenance	-89.74
TOTAL			-235.92
03/08/23	AT&T MOBILITY	Checking - Columbia Bank	
		10-1344 · Telephone	-47.18
TOTAL			-47.18
03/08/23	CENTRAL WELDING SUPPLY CO INC	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-16.23
TOTAL			-16.23
03/08/23	CITY OF GEARHART	Checking - Columbia Bank	
		10-1380 · Water	-260.00
		10-1880 · Water	-74.00
TOTAL			-334.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/08/23	CLEAN-SWEEP MAINTENANCE, INC	Checking - Columbia Bank	
		60-6070 · Materials & Services	-316.25
TOTAL			-316.25
03/08/23	CONSOLIDATED SUPPLY CO	Checking - Columbia Bank	
		30-3066 · Pipe & Fittings	-2,032.56
TOTAL			-2,032.56
03/08/23	DCBS FISCAL SERVICES	Checking - Columbia Bank	
		Oregon 12% Building Tax In/Out	-228.17
		10-1161 · Dues & Fees	-0.01
TOTAL			-228.18
03/08/23	DMT AUTO PARTS, INC	Checking - Columbia Bank	
		60-6049 · Vehicle Maintenance	-365.83
TOTAL			-365.83
03/08/23	ENGLUND MARINE	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-85.70
		30-3068 · Tools & Light Equipment	-44.49
		60-6070 · Materials & Services	-233.59
TOTAL			-363.78
03/08/23	EO MEDIA GROUP	Checking - Columbia Bank	
		10-1742 · Planning Commission Expense	-262.50
		10-1142 · Office Supplies	-79.80
		10-1742 · Planning Commission Expense	9.30
TOTAL			-333.00

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Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/08/23	FILMTEC CORPORATION	Checking - Columbia Bank	
		71-7199 · Water Mains & Reservoir Expense	-7,716.00
		71-7199 · Water Mains & Reservoir Expense	-76,500.00
TOTAL			-84,216.00
03/08/23	LASER PRINT & COPY	Checking - Columbia Bank	
		10-1042 · Office Supplies	-237.00
TOTAL			-237.00
03/08/23	FLORITINA ION GABRIEL	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-0.65
TOTAL			-0.65
03/08/23	GVFD	Checking - Columbia Bank	
		10-1360 · Gas & Clothing Maint.	-26,370.00
TOTAL			-26,370.00
03/08/23	GRAINGER	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-57.00
		30-3060 · Water Trtmt Plant Equip & Maint	-11.68
TOTAL			-68.68
03/08/23	iFOCUS CONSULTING, INC	Checking - Columbia Bank	
		10-1060 · Technology/Software	-1,590.00
TOTAL			-1,590.00
03/08/23	JOSEPH LITTLE	Checking - Columbia Bank	
		30-3075 · Uniforms & Work Boots	-210.00
TOTAL			-210.00

CITY OF GEARHART
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/08/23	MUTT MITT	Checking - Columbia Bank	
		10-1847 · Parks Maintenance & Repair	-217.98
		10-1847 · Parks Maintenance & Repair	-44.95
TOTAL			-262.93
03/08/23	SIGN ONE	Checking - Columbia Bank	
		72-7299 · Police Car Replacement Expenses	-1,187.00
TOTAL			-1,187.00
03/08/23	SOUND EARTH STRATEGIES, INC	Checking - Columbia Bank	
		30-3063 · Chemical Water Analysis	-5,673.21
TOTAL			-5,673.21
03/08/23	SPRINGBROOK HOLDING COMPANY LLC	Checking - Columbia Bank	
		30-3082 · Water Billing Program	-900.00
TOTAL			-900.00
03/08/23	SHRED-IT	Checking - Columbia Bank	
		10-1542 · Office Supplies	-78.65
		10-1542 · Office Supplies	-4.64
		10-1542 · Office Supplies	-16.51
		10-1542 · Office Supplies	-3.15
TOTAL			-102.95
03/08/23	TAYLOR COSNER	Checking - Columbia Bank	
		10-1054 · City Hall Contract Service	-100.00
TOTAL			-100.00

CITY OF GEARHART
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/08/23	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-75.00
TOTAL			-75.00
03/08/23	UNITED SITE SERVICES, INC	Checking - Columbia Bank	
		10-1498 · Operate/Repair Material & Ser	-649.40
TOTAL			-649.40
03/08/23	YOUNGS RIVER TREES SERVICE LLC	Checking - Columbia Bank	
		10-1847 · Parks Maintenance & Repair	-2,200.00
TOTAL			-2,200.00
03/08/23	WILCOX & FLEGEL	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-360.73
		30-3045 · Fuel & Electricity	-1,046.30
		10-1349 · Equipment Operation & Maint.	-691.14
TOTAL			-2,098.17
03/08/23	ZUMAR INDUSTRIES, INC	Checking - Columbia Bank	
		60-6070 · Materials & Services	-179.70
		60-6070 · Materials & Services	-28.41
TOTAL			-208.11

For Confidentiality, this page has been modified and Page 31 has been removed.

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Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/20/23	AMY LAIR	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
03/20/23	RILEY KUHL	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
03/23/23	3-D LANDSCAPE INC	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-65.00
TOTAL			-65.00
03/23/23	911 SUPPLY PUBLIC SAFETY GEAR	Checking - Columbia Bank	
		10-1360 · Gas & Clothing Maint.	-45.00
		10-1360 · Gas & Clothing Maint.	-3.00
TOTAL			-48.00
03/23/23	AMY BULLARD	Checking - Columbia Bank	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
03/23/23	BOUND TREE MEDICAL LLC	Checking - Columbia Bank	
		10-1361 · EMS Standing Orders	-1,206.74
TOTAL			-1,206.74
03/23/23	CARTOMATION, INC	Checking - Columbia Bank	
		10-1745 · Mapping	-500.00
TOTAL			-500.00

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
03/23/23	CASCADE COLUMBIA DISTRIBUTION COMPANY	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-5,116.29
		30-3047 · Supplies/Srvcs/Chemicals	466.00
		30-3047 · Supplies/Srvcs/Chemicals	541.00
TOTAL			-4,109.29
03/23/23	CITY OF SEASIDE	Checking - Columbia Bank	
		10-1259 · Dispatch	-1,709.52
		10-1364 · Dispatch	-1,709.52
TOTAL			-3,419.04
03/23/23	CITY OF SEASIDE	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-3,780.00
TOTAL			-3,780.00
03/23/23	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 · Water Purchase	-655.26
		30-3064 · Water Purchase	-423.57
TOTAL			-1,078.83
03/23/23	CLATSOP COMMUNITY COLLEGE	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-436.75
TOTAL			-436.75
03/23/23	CITY OF GEARHART	Checking - Columbia Bank	
		30-3080 · Water	-260.00
TOTAL			-260.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/23/23	CLATSOP COUNTY LAWN & TRACTOR	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-271.93
TOTAL			-271.93
03/23/23	CONSOLIDATED SUPPLY CO	Checking - Columbia Bank	
		30-3066 · Pipe & Fittings	-798.05
TOTAL			-798.05
03/23/23	CREST	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-1,050.00
TOTAL			-1,050.00
03/23/23	DMT AUTO PARTS, INC	Checking - Columbia Bank	
		30-3049 · Vehicle Maintenance	-200.52
TOTAL			-200.52
03/23/23	DIRECTV	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-99.99
TOTAL			-99.99
03/23/23	ENGLUND MARINE	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-244.85
		60-6070 · Materials & Services	-398.94
		30-3050 · City Hall Maintenance	-88.81
TOTAL			-732.60

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
03/23/23	GRAINGER	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-508.36
		30-3068 · Tools & Light Equipment	-1,391.42
TOTAL			-1,899.78
03/23/23	IN-SITU INC	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-1,370.00
		30-3061 · System Operations & Repair	-91.00
TOTAL			-1,461.00
03/23/23	JAMES FOX	Checking - Columbia Bank	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
03/23/23	JUDY SCHECTOR	Checking - Columbia Bank	
		10-1742 · Planning Commission Expense	-79.00
TOTAL			-79.00
03/23/23	PACIFIC OFFICE AUTOMATION INC	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-224.97
		10-1053 · Office Machine Expense	-224.97
TOTAL			-449.94
03/23/23	RADAR SHOP	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-273.00
TOTAL			-273.00

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/23/23	POLK RILEY'S PRINTING & DESIGN	Checking - Columbia Bank	
		10-1742 · Planning Commission Expense	-322.50
TOTAL			-322.50
03/23/23	SEASIDE ACE HARDWARE	Checking - Columbia Bank	
		30-3066 · Pipe & Fittings	-14.99
TOTAL			-14.99
03/23/23	ED'S SEPTIC TANK CLEANING SERVICE, LLC	Checking - Columbia Bank	
		10-1850 · Restroom Maintenance	-190.00
		10-1850 · Restroom Maintenance	-525.00
TOTAL			-715.00
03/23/23	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-1,040.00
		10-1349 · Equipment Operation & Maint.	-420.00
TOTAL			-1,460.00
03/23/23	ASTORIA FORD	Checking - Columbia Bank	
TOTAL			0.00
03/23/23	SPRINGBROOK HOLDING COMPANY LLC	Checking - Columbia Bank	
		30-3082 · Water Billing Program	-290.00
TOTAL			-290.00
03/23/23	WALTER E. NELSON CO. OF ASTORIA	Checking - Columbia Bank	
		10-1847 · Parks Maintenance & Repair	-79.80
		10-1847 · Parks Maintenance & Repair	-3.00
TOTAL			-82.80

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Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/24/23	VOID	Checking - Columbia Bank	
TOTAL			0.00
03/24/23	VOID	Checking - Columbia Bank	
TOTAL			0.00
03/24/23	SIGN ONE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-21.68
TOTAL			-21.68
03/24/23	JAMIEE MERRILL	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-41.43
TOTAL			-41.43
03/24/23	GMP CONSULTANTS LLC	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-2,755.50
TOTAL			-2,755.50

CITY OF GEARHART Gross Wages by Department

March 2023

	<u>Mar 23</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
Total Compensation	<u>16,267.82</u>
Total 10- Personnel Services	<u>16,267.82</u>
Total 10- Administrative	<u>16,267.82</u>
11- Building Department	
11 · Personnel Services	
Compensation	
10-1101 · Building Assistant	2,904.84
10-1102 · Overtime	198.45
Total Compensation	<u>3,103.29</u>
Total 11 · Personnel Services	<u>3,103.29</u>
Total 11- Building Department	<u>3,103.29</u>
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	7,579.90
10-1201 · Police Officers	6,796.14
10-1209 · Overtime Pay	4,930.17
Total Compensation	<u>19,306.21</u>
Total 12- Personnel Services	<u>19,306.21</u>
Total 12- Police Department	<u>19,306.21</u>
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	6,949.68
10-1302 · Fire Fighter	4,975.10
10-1303 · Part-time Labor	432.58
10-1309 · Overtime Pay	3,035.96
Total Compensation	<u>15,393.32</u>
Total 13- Personnel Services	<u>15,393.32</u>
Total 13- Fire Department	<u>15,393.32</u>
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	<u>560.40</u>

CITY OF GEARHART
Gross Wages by Department

March 2023

	Mar 23
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	1,631.20
10-1709 · Overtime	220.50
Total Compensation	1,851.70
Total 17 - Personnel Services	1,851.70
Total 17- Planning	1,851.70
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	1,205.16
Total Compensation	1,205.16
Total 18- Personnel Services	1,205.16
Total 18- Parks	1,205.16
Total 10- General Fund Expenditures	57,687.90
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	9,266.54
30-3009 · Overtime	1,985.52
Total Compensation	21,091.94
Total 30- Personnel Services	21,091.94
Total 30- Water Fund Expenditures	21,091.94
60- State Street Fund	
60- Personnel Services	
Compensation	
60-6001 · Street Labor	2,408.90
Total Compensation	2,408.90
Total 60- Personnel Services	2,408.90
Total 60- State Street Fund	2,408.90
Total Expense	81,188.74
Net Ordinary Income	-81,188.74
Net Income	-81,188.74