

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

	Jul 1, '22 - Feb 23, 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	608,714.86	631,000.00	-22,285.14	96.5%
10-0002 · Property Taxes - Prior Years	32,280.38	20,000.00	12,280.38	161.4%
10-0003 · Charter Communications	37,122.61	45,000.00	-7,877.39	82.5%
10-0004 · NW Natural Gas	0.00	28,000.00	-28,000.00	0.0%
10-0005 · Pacific Power & Light	38,428.80	65,000.00	-26,571.20	59.1%
10-0006 · Recology Western Oregon	12,829.56	17,000.00	-4,170.44	75.5%
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	20,121.50	18,000.00	2,121.50	111.8%
10-0017 · OLCC	26,625.60	28,000.00	-1,374.40	95.1%
10-0018 · GRFD	0.00	230,720.00	-230,720.00	0.0%
10-0031 · Building Plan Review	30,715.94	0.00	30,715.94	100.0%
10-0019 · Structural Permits	132,860.91	207,000.00	-74,139.09	64.2%
10-0029 · Mechanical Permits	6,907.47	0.00	6,907.47	100.0%
10-0020 · Plumbing Permits	11,770.86	18,469.86	-6,699.00	63.7%
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	2,227.50	0.00	2,227.50	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	300.00	0.00	300.00	100.0%
10-0021 · Miscellaneous - Other	452.15	38,280.00	-37,827.85	1.2%
Total 10-0021 · Miscellaneous	4,191.63	38,280.00	-34,088.37	10.9%
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	13,984.37	5,000.00	8,984.37	279.7%
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	272.47	500.00	-227.53	54.5%
10-0051 · Dog Control	34.00	500.00	-466.00	6.8%
10-0053 · Transient Room Tax	517,667.07	450,000.00	67,667.07	115.0%
10-0054 · Short-Term Rental Permit Fees	19,900.00	43,800.00	-23,900.00	45.4%
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	2,579,599.25	2,897,005.13	-317,405.88	89.0%
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	557,549.64	571,450.00	-13,900.36	97.6%
20-0003 · Property Taxes - Prior Years	19,285.45	27,039.50	-7,754.05	71.3%
20-0039 · Interest	6,547.22	2,500.00	4,047.22	261.9%
Total 20- Debt Service Fund	823,321.56	821,843.74	1,477.82	100.2%
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	142.66	1,000.00	-857.34	14.3%
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	675,400.38	1,106,000.00	-430,599.62	61.1%
30-0091 · Water Meter Install	13,800.00	15,000.00	-1,200.00	92.0%
Total 30- Water Fund Resources	801,648.60	1,379,935.78	-578,287.18	58.1%
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	35.29	200.00	-164.71	17.6%
Total 45- State Revenue Sharing	48,949.61	50,085.00	-1,135.39	97.7%

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July 2022 through February 2023

	Jul 1, '22 - Feb 23, 23	Budget	\$ Over Budget	% of Budget
50- Road District				
50-0001 · Beginning Fund Balance	180,080.45	173,652.00	6,428.45	103.7%
50-0002 · Property Taxes - Current	36,450.95	38,000.00	-1,549.05	95.9%
50-0003 · Property Taxes - Prior Years	1,306.60	1,950.00	-643.40	67.0%
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	2,657.78	1,400.00	1,257.78	189.8%
50-0070 · Grant - CSLFRF/American Rescue	12,304.39	12,304.39	0.00	100.0%
Total 50- Road District	232,828.06	227,406.39	5,421.67	102.4%
60- State Street				
60-0001 · Beginning Fund Balance	244,773.97	269,000.00	-24,226.03	91.0%
60-0020 · State Hwy Apportionment	100,641.99	145,853.00	-45,211.01	69.0%
60-0039 · Interest	3,381.70	2,000.00	1,381.70	169.1%
60-0040 · Grant - Small City Allotment	0.00	100,000.00	-100,000.00	0.0%
Total 60- State Street	348,797.66	516,853.00	-168,055.34	67.5%
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	16,847.44	7,500.00	9,347.44	224.6%
71-0097 · Trasfer From Water Construction	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	1,388,410.88	1,582,500.00	-194,089.12	87.7%
72- Police Car Reserve Fund				
72-0001 · Beginning Fund Balance	82,727.06	82,632.45	94.61	100.1%
72-0039 · Interest	626.02	350.00	276.02	178.9%
72-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00	0.0%
Total 72- Police Car Reserve Fund	83,353.08	97,982.45	-14,629.37	85.1%
74- Fire Apparatus Reserve Fund				
74-0001 · Beginning Fund Balance	303,523.76	303,000.00	523.76	100.2%
74-0039 · Interest	3,774.15	1,500.00	2,274.15	251.6%
74-0099 · Transfer General Fund	0.00	60,000.00	-60,000.00	0.0%
Total 74- Fire Apparatus Reserve Fund	307,297.91	364,500.00	-57,202.09	84.3%
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	902.43	350.00	552.43	257.8%
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	76,357.03	149,350.00	-72,992.97	51.1%
78- Publ Works Equip. Reserve				
78-0001 · Beginning Fund Balance	74,903.66	105,000.00	-30,096.34	71.3%
78-0039 · Interest	931.38	1,000.00	-68.62	93.1%
78-0098 · Transfer From Water Fund	0.00	20,000.00	-20,000.00	0.0%
Total 78- Publ Works Equip. Reserve	75,835.04	126,000.00	-50,164.96	60.2%
79-Building Reserve Fund				
79-0001 · Beginning Fund Balance	174,105.77	178,518.00	-4,412.23	97.5%
79-0039 · Interest	2,128.32	1,500.00	628.32	141.9%
79-0099 · Transfer From General Fund	0.00	100,000.00	-100,000.00	0.0%
Total 79-Building Reserve Fund	176,234.09	280,018.00	-103,783.91	62.9%
Total Income	6,946,626.34	8,497,479.49	-1,550,853.15	81.7%
Gross Profit	6,946,626.34	8,497,479.49	-1,550,853.15	81.7%
Expense				
10- General Fund Expenditures				
10- Administrative				
10- Personnel Services				
Compensation				
10-1000 · City Administrator	65,926.76	99,235.68	-33,308.92	66.4%
10-1001 · Treasurer	22,637.53	34,402.41	-11,764.88	65.8%
10-1003 · Administrative Assistant	40,551.88	61,432.47	-20,880.59	66.0%
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	129,711.63	199,570.56	-69,858.93	65.0%

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10-1004 · Worker's Compensation	1,589.78	1,387.27	202.51	114.6%
10-1005 · Social Security	9,919.78	15,267.15	-5,347.37	65.0%
10-1006 · PERS	22,322.39	28,131.26	-5,808.87	79.4%
10-1007 · Unemployment Insurance	687.28	1,387.49	-700.21	49.5%
10-1008 · Health/Lfe/Disability Insurance	48,175.42	72,260.44	-24,085.02	66.7%
10-1013 · WBF Assessment Tax	41.46	82.32	-40.86	50.4%
Total 10- Personnel Services	212,447.74	318,086.49	-105,638.75	66.8%
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	3,067.32	6,231.01	-3,163.69	49.2%
10-1041 · Legal Fees	0.00	37,500.00	-37,500.00	0.0%
10-1042 · Office Supplies	4,513.72	15,000.00	-10,486.28	30.1%
10-1043 · Printing & Advertisement	1,322.32	5,000.00	-3,677.68	26.4%
10-1044 · Telephone	4,520.12	8,500.00	-3,979.88	53.2%
10-1045 · Fuel & Electricity	1,865.39	6,000.00	-4,134.61	31.1%
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	44,004.95	40,000.00	4,004.95	110.0%
10-1050 · Election Expense	25.39	8,000.00	-7,974.61	0.3%
10-1051 · City Hall Maintenance	13,187.78	20,000.00	-6,812.22	65.9%
10-1052 · Travel & Meeting Expense	532.65	2,500.00	-1,967.35	21.3%
10-1053 · Office Machine Expense	3,866.22	8,000.00	-4,133.78	48.3%
10-1054 · City Hall Contract Service	5,396.89	4,500.00	896.89	119.9%
10-1055 · Elected Official Expense	903.43	3,000.00	-2,096.57	30.1%
10-1056 · Professional Services	520.05	3,500.00	-2,979.95	14.9%
10-1059 · Dues & Fees	8,356.05	14,000.00	-5,643.95	59.7%
10-1060 · Technology/Software	29,164.48	35,000.00	-5,835.52	83.3%
10-1099 · Payroll Processing Fees	1,376.35	3,000.00	-1,623.65	45.9%
Total 10- Material & Services	132,619.19	247,202.01	-114,582.82	53.6%
Total 10- Administrative	345,066.93	570,288.50	-225,221.57	60.5%
11- Building Department				
11 · Personnel Services				
Compensation				
10-1100 · Building Inspector	0.00	1.00	-1.00	0.0%
10-1101 · Building Assistant	22,513.77	34,280.80	-11,767.03	65.7%
10-1102 · Overtime	1,397.22	3,000.00	-1,602.78	46.6%
Total Compensation	23,910.99	37,281.80	-13,370.81	64.1%
10-1104 · Worker's Compensation	75.16	48.94	26.22	153.6%
10-1105 · Social Security	1,828.61	2,852.06	-1,023.45	64.1%
10-1106 · PERS	0.00	4,812.95	-4,812.95	0.0%
10-1107 · Unemployment Insurance	129.40	307.64	-178.24	42.1%
10-1108 · Health/Lfe/Disability Insurance	9,333.42	16,152.33	-6,818.91	57.8%
10-1113 · WBF Assessment Tax	7.64	14.14	-6.50	54.0%
Total 11 · Personnel Services	35,285.22	61,469.86	-26,184.64	57.4%
11- Material & Services				
10-1142 · Office Supplies	1,326.70	1,000.00	326.70	132.7%
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	12,183.04	500.00	11,683.04	2,436.6%
10-1157 · Structural Inspector	97,064.09	130,000.00	-32,935.91	74.7%
10-1160 · Mechanical Inspector	4,073.05	0.00	4,073.05	100.0%
10-1158 · Plumbing Inspector	6,297.04	10,000.00	-3,702.96	63.0%
10-1159 · STR Inspections	0.00	500.00	-500.00	0.0%
Total 11- Material & Services	126,403.60	164,000.00	-37,596.40	77.1%
Total 11- Building Department	161,688.82	225,469.86	-63,781.04	71.7%
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%

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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	5,538.61	5,500.00	38.61	100.7%
10-1249 · Vehicle Maintenance	6,301.17	16,000.00	-9,698.83	39.4%
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	13,676.16	25,000.00	-11,323.84	54.7%
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%
Total 12- Material & Services	44,086.97	89,150.00	-45,063.03	49.5%
12- Personnel Services				
Compensation				
10-1200 · Chief of Police	60,428.05	90,958.80	-30,530.75	66.4%
10-1201 · Police Officers	48,399.43	128,753.48	-80,354.05	37.6%
10-1209 · Overtime Pay	45,580.25	55,000.00	-9,419.75	82.9%
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	154,407.73	278,213.28	-123,805.55	55.5%
10-1204 · Worker's Compensation	4,001.50	8,340.14	-4,338.64	48.0%
10-1205 · Social Security	11,808.36	21,283.32	-9,474.96	55.5%
10-1206 · PERS	29,873.52	51,021.61	-21,148.09	58.6%
10-1207 · Unemployment Insurance	833.35	1,887.61	-1,054.26	44.1%
10-1208 · Health/Life/Disability Insurance	25,740.04	85,012.28	-59,272.24	30.3%
10-1213 · WBF Assessment Tax	49.26	83.71	-34.45	58.8%
Total 12- Personnel Services	226,713.76	445,841.95	-219,128.19	50.9%
Total 12- Police Department	270,800.73	549,991.95	-279,191.22	49.2%
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%
13- Material & Services				
10-1342 · Office Supplies	2,148.27	4,000.00	-1,851.73	53.7%
10-1343 · Conv & Admin Expense	120.00	2,500.00	-2,380.00	4.8%
10-1344 · Telephone	3,676.17	6,000.00	-2,323.83	61.3%
10-1345 · Utilities	4,530.66	6,000.00	-1,469.34	75.5%
10-1348 · Accident Insurance	3,235.79	4,000.00	-764.21	80.9%
10-1349 · Equipment Operation & Maint.	38,950.42	40,000.00	-1,049.58	97.4%
10-1350 · Radio Maintenance	589.53	3,000.00	-2,410.47	19.7%
10-1351 · Fire Hall Maintenance	3,675.81	20,000.00	-16,324.19	18.4%
10-1352 · Professional Development/School	4,208.05	11,000.00	-6,791.95	38.3%
10-1360 · Gas & Clothing Maint.	55,699.30	120,000.00	-64,300.70	46.4%
10-1361 · EMS Standing Orders	0.00	1,500.00	-1,500.00	0.0%
10-1362 · Medical Examinations	440.00	4,000.00	-3,560.00	11.0%
10-1363 · EMS Equipment & Operations	4,110.43	5,000.00	-889.57	82.2%
10-1364 · Dispatch	13,676.16	22,000.00	-8,323.84	62.2%
10-1365 · Student Intern Program	16,569.02	20,000.00	-3,430.98	82.8%
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%
Total 13- Material & Services	155,682.29	272,000.00	-116,317.71	57.2%
13- Personnel Services				
Compensation				
10-1300 · Fire Chief	52,574.64	81,741.56	-29,166.92	64.3%
10-1302 · Fire Fighter	38,694.87	59,215.84	-20,520.97	65.3%
10-1303 · Part-time Labor	393.25	13,000.00	-12,606.75	3.0%
10-1309 · Overtime Pay	27,082.71	25,000.00	2,082.71	108.3%
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	193,589.78	298,957.40	-105,367.62	64.8%

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10-1304 · Worker's Compensation	12,595.99	19,814.04	-7,218.05	63.6%
10-1305 · Social Security	14,806.77	22,870.24	-8,063.47	64.7%
10-1306 · PERS	24,243.42	39,022.84	-14,779.42	62.1%
10-1307 · State Unemployment	1,047.30	2,516.80	-1,469.50	41.6%
10-1308 · Health/Lfe/Disability Insurance	31,937.74	56,674.86	-24,737.12	56.4%
10-1313 · WBF Assessment Tax	63.19	89.72	-26.53	70.4%
Total 13- Personnel Services	278,284.19	439,945.90	-161,661.71	63.3%
Total 13- Fire Department	437,637.67	746,945.90	-309,308.23	58.6%
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	6,912.31	30,000.00	-23,087.69	23.0%
10-1461 · Street Lights	17,545.32	50,000.00	-32,454.68	35.1%
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	24,457.63	435,000.00	-410,542.37	5.6%
Total 14- Non Departmental	24,457.63	435,000.00	-410,542.37	5.6%
15- Court				
15- Material & Services				
10-1542 · Office Supplies	736.27	2,500.00	-1,763.73	29.5%
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	0.00	1,000.00	-1,000.00	0.0%
Total 15- Material & Services	2,186.27	18,850.00	-16,663.73	11.6%
15- Personnel Services				
Compensation				
10-1500 · Court Clerk	4,343.26	6,615.59	-2,272.33	65.7%
10-1501 · Overtime	150.15	0.00	150.15	100.0%
Total Compensation	4,493.41	6,615.59	-2,122.18	67.9%
10-1504 · Worker's Compensation	14.21	8.68	5.53	163.7%
10-1505 · Social Security	343.64	506.09	-162.45	67.9%
10-1506 · PERS	0.00	854.07	-854.07	0.0%
10-1507 · Unemployment Insurance	24.25	53.00	-28.75	45.8%
10-1508 · Health/Lfe/Disability Insurance	1,801.22	3,117.12	-1,315.90	57.8%
10-1513 · WBF Assessment Tax	1.42	2.51	-1.09	56.6%
Total 15- Personnel Services	6,678.15	11,157.06	-4,478.91	59.9%
Total 15- Court	8,864.42	30,007.06	-21,142.64	29.5%
17- Planning				
17- Material & Sevices				
10-1739 · Postage	222.96	3,500.00	-3,277.04	6.4%
10-1740 · Planning Consultant	20,130.00	75,000.00	-54,870.00	26.8%
10-1741 · Land Use Attorney	0.00	30,000.00	-30,000.00	0.0%
10-1742 · Planning Commission Expense	1,364.15	20,000.00	-18,635.85	6.8%
10-1744 · Code Enforcement	12.47	5,000.00	-4,987.53	0.2%
10-1745 · Mapping	4,500.00	25,000.00	-20,500.00	18.0%
10-1756 · Professional Services	3,467.50	0.00	3,467.50	100.0%
Total 17- Material & Sevices	29,697.08	158,500.00	-128,802.92	18.7%
17 - Personnel Services				
Compensation				
10-1700 · Planning Commission Assistant	12,642.42	19,245.36	-6,602.94	65.7%
10-1709 · Overtime	1,572.75	3,000.00	-1,427.25	52.4%
Total Compensation	14,215.17	22,245.36	-8,030.19	63.9%

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

	Jul 1, '22 - Feb 23, 23	Budget	\$ Over Budget	% of Budget
10-1704 · Worker's Compensation	42.03	29.20	12.83	143.9%
10-1705 · Social Security	1,087.14	1,701.77	-614.63	63.9%
10-1706 · PERS	5,502.21	2,871.88	2,630.33	191.6%
10-1707 · Unemployment	74.20	244.70	-170.50	30.3%
10-1708 · Health/Lfe/Disability Insurance	5,239.80	9,067.98	-3,828.18	57.8%
10-1713 · WBF Assessment Tax	4.55	8.42	-3.87	54.0%
Total 17 - Personnel Services	26,165.10	36,169.31	-10,004.21	72.3%
Total 17- Planning	55,862.18	194,669.31	-138,807.13	28.7%
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	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	1,778.00	5,000.00	-3,222.00	35.6%
10-1880 · Water	222.00	0.00	222.00	100.0%
Total 18- Materials & Services	18,426.77	60,000.00	-41,573.23	30.7%
18- Personnel Services				
Compensation				
10-1801 · Public Works Labor	9,443.60	15,319.37	-5,875.77	61.6%
Total Compensation	9,443.60	15,319.37	-5,875.77	61.6%
10-1804 · Worker's Compensation	434.88	346.64	88.24	125.5%
10-1805 · Social Security	722.22	1,171.93	-449.71	61.6%
10-1806 · PERS	0.00	1,977.73	-1,977.73	0.0%
10-1807 · State Unemployment	50.04	168.51	-118.47	29.7%
10-1808 · Health/Lfe/Disability Insurance	2,726.42	8,501.23	-5,774.81	32.1%
10-1813 · WBF Assessment Tax	3.03	6.86	-3.83	44.2%
Total 18- Personnel Services	13,380.19	27,492.27	-14,112.08	48.7%
Total 18- Parks	31,806.96	144,632.55	-112,825.59	22.0%
Total 10- General Fund Expenditures	1,336,185.34	2,897,005.13	-1,560,819.79	46.1%
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	7,671.24	18,000.00	-10,328.76	42.6%
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	13,403.68	66,500.00	-53,096.32	20.2%

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

	Jul 1, '22 - Feb 23, 23	Budget	\$ Over Budget	% of Budget
30- Materials & Services				
30-3039 · Postage	3,206.33	5,300.88	-2,094.55	60.5%
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	284.39	4,000.00	-3,715.61	7.1%
30-3044 · Telephone	4,406.03	7,500.00	-3,093.97	58.7%
30-3045 · Fuel & Electricity	25,849.80	50,000.00	-24,150.20	51.7%
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	854.76	5,000.00	-4,145.24	17.1%
30-3052 · Office Equipment Maintenance	233.15	2,000.00	-1,766.85	11.7%
30-3053 · Water Building Maintenance	12,391.36	5,000.00	7,391.36	247.8%
30-3054 · Professional Development/School	2,610.68	3,000.00	-389.32	87.0%
30-3055 · Dues & Fees	1,586.00	5,000.00	-3,414.00	31.7%
30-3060 · Water Trtmt Plant Equip & Maint	11,672.99	40,000.00	-28,327.01	29.2%
30-3061 · System Operations & Repair	24,819.98	50,000.00	-25,180.02	49.6%
30-3063 · Chemical Water Analysis	72,804.56	45,000.00	27,804.56	161.8%
30-3064 · Water Purchase	299,903.33	303,680.00	-3,776.67	98.8%
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	855.03	5,000.00	-4,144.97	17.1%
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	2,025.32	0.00	2,025.32	100.0%
30-3076 · Grant - CSLFRF/American Rescue	0.00	107,935.78	-107,935.78	0.0%
Total 30- Materials & Services	535,116.94	772,416.66	-237,299.72	69.3%
30- Personnel Services				
Compensation				
30-3000 · Water Superintendent	59,334.51	90,201.12	-30,866.61	65.8%
30-3001 · Water Clerk	18,520.25	28,147.42	-9,627.17	65.8%
30-3002 · Public Works	69,207.43	107,235.57	-38,028.14	64.5%
30-3009 · Overtime	15,654.57	22,000.00	-6,345.43	71.2%
30-3003 · Part Time Help	3,836.00	5,000.00	-1,164.00	76.7%
Total Compensation	166,552.76	252,584.11	-86,031.35	65.9%
30-3004 · Worker's Compensation	3,597.26	5,115.38	-1,518.12	70.3%
30-3005 · Social Security	12,737.48	19,322.69	-6,585.21	65.9%
30-3006 · PERS	27,760.07	40,993.10	-13,233.03	67.7%
30-3007 · Unemployment Insurance	889.02	2,310.90	-1,421.88	38.5%
30-3008 · Health/Life/Disability Insurance	39,582.41	100,597.87	-61,015.46	39.3%
30-3013 · WBF Assessment Tax	53.36	95.07	-41.71	56.1%
Total 30- Personnel Services	251,172.36	421,019.12	-169,846.76	59.7%
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	799,692.98	1,379,935.78	-580,242.80	58.0%
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 Dvlpmnt 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%

CITY OF GEARHART Revenue & Expenditure Budget vs. Actual

July 2022 through February 2023

	Jul 1, '22 - Feb 23, 23	Budget	\$ Over Budget	% of Budget
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	1,749.27	20,000.00	-18,250.73	8.7%
60-6049 · Vehicle Maintenance	10,147.30	11,000.00	-852.70	92.2%
60-6065 · Contract Services	17,504.00	91,031.82	-73,527.82	19.2%
60-6070 · Materials & Services	21,906.14	324,954.71	-303,048.57	6.7%
Total 60- Materials & Services	51,306.71	449,986.53	-398,679.82	11.4%
60- Personnel Services				
Compensation				
60-6001 · Street Labor	18,876.06	30,638.74	-11,762.68	61.6%
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	18,876.06	38,638.74	-19,762.68	48.9%
60-6004 · Worker's Compensation	1,765.01	874.30	890.71	201.9%
60-6005 · Social Security	1,443.58	2,955.86	-1,512.28	48.8%
60-6006 · PERS	0.00	4,342.76	-4,342.76	0.0%
60-6007 · Unemployment Insurance	100.03	425.03	-325.00	23.5%
60-6008 · Health/Lfe/Disability Insurance	5,452.87	17,002.46	-11,549.59	32.1%
60-6013 · WBF Assessment Tax	6.00	21.32	-15.32	28.1%
Total 60- Personnel Services	27,643.55	64,260.47	-36,616.92	43.0%
Total 60- State Street Fund	78,950.26	516,853.00	-437,902.74	15.3%
71- Water Reserve Expenditure				
71- Capital Outlay				
71-7199 · Water Mains & Reservoir Expense	18,053.74	1,582,500.00	-1,564,446.26	1.1%
Total 71- Capital Outlay	18,053.74	1,582,500.00	-1,564,446.26	1.1%
Total 71- Water Reserve Expenditure	18,053.74	1,582,500.00	-1,564,446.26	1.1%
72- Police Car Reserve Expendit				
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%
Total 72- Capital Outlay	53,763.10	97,982.45	-44,219.35	54.9%
Total 72- Police Car Reserve Expendit	53,763.10	97,982.45	-44,219.35	54.9%
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	5,337.44	50,000.00	-44,662.56	10.7%
Total 75- Hazard Mitigation Expenditu	5,337.44	149,350.00	-144,012.56	3.6%

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

	Jul 1, '22 - Feb 23, 23	Budget	\$ Over Budget	% of Budget
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	0.00	126,000.00	-126,000.00	0.0%
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	3,541.20	280,018.00	-276,476.80	1.3%
Total 79- Building Reserve Expenditur	3,541.20	280,018.00	-276,476.80	1.3%
Total Expense	3,057,121.09	8,497,479.49	-5,440,358.40	36.0%
Net Ordinary Income	3,889,505.25	0.00	3,889,505.25	100.0%
Net Income	3,889,505.25	0.00	3,889,505.25	100.0%

CITY OF GEARHART
Check Detail 1
February 1 - 23, 2023

For Confidentiality, Pages 7 – 21 have been removed.

4:47 PM

02/23/23

Date	Name	Account	Paid Amount
02/02/23	SUN LIFE FINANCIAL	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-17.42
TOTAL			-17.42
02/03/23	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
02/03/23	QuickBooks Payroll Service	Checking - Columbia Bank	
		10-1099 · Payroll Processing Fees	-26.00
		10-1099 · Payroll Processing Fees	-87.20
	QuickBooks Payroll Service	Federal Withholding	-3,597.00
	QuickBooks Payroll Service	Medicare	-566.14
	QuickBooks Payroll Service	Medicare	-566.14
	QuickBooks Payroll Service	FICA Social Security	-2,420.75
	QuickBooks Payroll Service	FICA Social Security	-2,420.75
	QuickBooks Payroll Service	State Withholding	-2,302.00
	QuickBooks Payroll Service	State Unemployment	-351.40
	QuickBooks Payroll Service	Statewide Transit Tax	-34.52
	QuickBooks Payroll Service	WBF Assessment	-11.84
	QuickBooks Payroll Service	WBF Assessment	-11.84
	QuickBooks Payroll Service	Direct Deposit Liabilities	-20,482.27
	QuickBooks Payroll Service	Payroll Liabilities	-234.28
TOTAL			-33,112.13
02/03/23	SPECTRUM BUSINESS	Checking - Columbia Bank	
		30-3044 · Telephone	-119.98
TOTAL			-119.98

CITY OF GEARHART
Check Detail 1
February 1 - 23, 2023

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02/23/23

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/03/23	FULL CIRCLE TRAINING SOLUTIONS	Checking - Columbia Bank	
		10-1252 · Professional Development/School	-429.00
TOTAL			-429.00
02/06/23	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-2,175.00
TOTAL			-2,175.00
02/06/23	ASIFLEX	Checking - Columbia Bank	
		Supplemental Insurance	-50.00
TOTAL			-50.00
02/06/23	CENTURY LINK	Checking - Columbia Bank	
		10-1044 · Telephone	-109.98
TOTAL			-109.98
02/06/23	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-327.04
TOTAL			-327.04
02/06/23	NW NATURAL GAS	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-1,043.45
TOTAL			-1,043.45
02/06/23	NW NATURAL GAS	Checking - Columbia Bank	
		10-1045 · Fuel & Electricity	-220.71
TOTAL			-220.71

CITY OF GEARHART
Check Detail 1
February 1 - 23, 2023

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02/23/23

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/06/23	NW NATURAL GAS	Checking - Columbia Bank	
		10-1345 · Utilities	-636.99
TOTAL			-636.99
02/09/23	PACIFIC POWER	Checking - Columbia Bank	
		10-1045 · Fuel & Electricity	-177.54
TOTAL			-177.54
02/09/23	PACIFIC POWER	Checking - Columbia Bank	
		10-1345 · Utilities	-440.42
TOTAL			-440.42
02/09/23	PACIFIC POWER	Checking - Columbia Bank	
		10-1461 · Street Lights	-1,722.93
TOTAL			-1,722.93
02/09/23	PACIFIC POWER	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-52.18
TOTAL			-52.18
02/09/23	PACIFIC POWER	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-1,838.55
TOTAL			-1,838.55
02/09/23	PACIFIC POWER	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-34.42
TOTAL			-34.42

CITY OF GEARHART
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/09/23	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		10-1850 · Restroom Maintenance	-42.25
		30-3060 · Water Trtmt Plant Equip & Maint	-52.69
		60-6048 · Building Maintenance	-164.70
		30-3061 · System Operations & Repair	-53.89
		60-6070 · Materials & Services	-51.94
		60-6070 · Materials & Services	-37.12
		60-6048 · Building Maintenance	-1,085.68
		10-1850 · Restroom Maintenance	-64.05
		60-6048 · Building Maintenance	-60.88
		10-1850 · Restroom Maintenance	-80.00
TOTAL			-1,693.20
02/10/23	OREGON PERS	Checking - Columbia Bank	
		10-1006 · PERS	0.01
		PERS Payable	-563.09
		PERS Payable	-1,415.36
		PERS Payable	-1,820.35
		PERS Payable	-1,159.36
		PERS Payable	-363.14
		PERS Payable	-1,714.81
		PERS Payable	-568.51
		PERS Payable	-402.78
		PERS Payable	-640.63
		PERS Payable	-168.77
TOTAL			-8,816.79
02/10/23	ASIFLEX	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-25.00
TOTAL			-25.00
02/14/23	SPECTRUM BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-449.94
TOTAL			-449.94

CITY OF GEARHART

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Date	Name	Account	Paid Amount
02/15/23	STATE OF OREGON	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-99.20
TOTAL			-99.20
02/16/23	CARDMEMBER SERVICE	Checking - Columbia Bank	
		10-1343 · Conv & Admin Expense	-120.00
		10-1352 · Professional Development/School	-768.75
		10-1742 · Planning Commission Expense	-46.20
		10-1060 · Technology/Software	-47.60
		10-1342 · Office Supplies	-46.20
		10-1060 · Technology/Software	-342.00
		10-1060 · Technology/Software	-10.00
		10-1042 · Office Supplies	-23.96
		30-3054 · Professional Development/School	-104.00
		10-1142 · Office Supplies	-1,171.70
		10-1342 · Office Supplies	-14.46
		10-1039 · Postage	-141.08
		10-1042 · Office Supplies	-474.03
		30-3061 · System Operations & Repair	-2,076.12
		10-1042 · Office Supplies	-32.28
TOTAL			-5,418.38
02/17/23	QuickBooks Payroll Service	Checking - Columbia Bank	
	QuickBooks Payroll Service	10-1099 · Payroll Processing Fees	-26.00
	QuickBooks Payroll Service	Federal Withholding	-3,329.00
	QuickBooks Payroll Service	Medicare	-548.64
	QuickBooks Payroll Service	Medicare	-548.64
	QuickBooks Payroll Service	FICA Social Security	-2,345.92
	QuickBooks Payroll Service	FICA Social Security	-2,345.92
	QuickBooks Payroll Service	State Withholding	-2,155.00
	QuickBooks Payroll Service	State Unemployment	-340.54
	QuickBooks Payroll Service	Statewide Transit Tax	-33.40
	QuickBooks Payroll Service	WBF Assessment	-11.99
	QuickBooks Payroll Service	WBF Assessment	-11.99
	QuickBooks Payroll Service	Direct Deposit Liabilities	-20,397.86
	QuickBooks Payroll Service	Payroll Liabilities	-227.01
TOTAL			-32,321.91

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/17/23	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Columbia Bank	
		10-1039 · Postage	-500.00
TOTAL			-500.00
02/17/23	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-2,175.00
TOTAL			-2,175.00
02/17/23	ASIFLEX	Checking - Columbia Bank	
		Supplemental Insurance	-50.00
TOTAL			-50.00
02/21/23	OREGON PERS	Checking - Columbia Bank	
		PERS Payable	-561.75
		PERS Payable	-1,410.77
		PERS Payable	-1,633.25
		PERS Payable	-1,180.13
		PERS Payable	-337.52
		PERS Payable	-1,674.12
		PERS Payable	-511.70
		PERS Payable	-410.00
		PERS Payable	-626.33
		PERS Payable	-156.86
TOTAL			-8,502.43
02/23/23	VERIZON	Checking - Columbia Bank	
		10-1244 · Telephone	-120.03
		30-3044 · Telephone	-120.03
TOTAL			-240.06

For Confidentiality, Pages 7 – 21 have been removed.

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Date	Name	Account	Paid Amount
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02/03/23	AMY LAIR	Checking - Columbia Bank	
		10-1365 - Student Intern Program	-200.00
TOTAL			-200.00
02/03/23	RILEY KUHL	Checking - Columbia Bank	
		10-1365 - Student Intern Program	-200.00
TOTAL			-200.00

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Date	Name	Account	Paid Amount
02/01/23	CIVICPLUS LLC	Checking - Columbia Bank	
		10-1060 · Technology/Software	-1,890.00
TOTAL			-1,890.00

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Date	Name	Account	Paid Amount
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02/03/23	ALLSTREAM	Checking - Columbia Bank	
		10-1344 · Telephone	-114.50
TOTAL			-114.50
02/03/23	ALSCO	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-81.52
		10-1051 · City Hall Maintenance	-89.74
		10-1051 · City Hall Maintenance	-89.74
		10-1051 · City Hall Maintenance	-89.74
		10-1051 · City Hall Maintenance	-89.74
TOTAL			-440.48
02/03/23	CENTRAL WELDING SUPPLY CO INC	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-16.23
TOTAL			-16.23
02/03/23	CITY OF GEARHART	Checking - Columbia Bank	
		30-3080 · Water	-260.00
TOTAL			-260.00

CITY OF GEARHART
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Date	Name	Account	Paid Amount
02/03/23	CLASSIC TOWING, LTD	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-150.00
		10-1349 · Equipment Operation & Maint.	-31.50
		10-1349 · Equipment Operation & Maint.	-75.00
TOTAL			-256.50
02/03/23	DMT AUTO PARTS, INC	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-9.21
		10-1349 · Equipment Operation & Maint.	-6.99
TOTAL			-16.20
02/03/23	DCBS FISCAL SERVICES	Checking - Columbia Bank	
		Oregon 12% Building Tax In/Out	-954.62
TOTAL			-954.62
02/03/23	GALLS LLC	Checking - Columbia Bank	
		10-1257 · Uniforms	-138.00
		10-1257 · Uniforms	-15.99
TOTAL			-153.99
02/03/23	GRAINGER	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-40.36
		30-3060 · Water Trtmt Plant Equip & Maint	-247.66
TOTAL			-288.02
02/03/23	IN-SITU INC	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-1,795.00
		30-3060 · Water Trtmt Plant Equip & Maint	-91.00
TOTAL			-1,886.00

CITY OF GEARHART
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Date	Name	Account	Paid Amount
02/03/23	KEITH KERANEN EXCAVATING, INC	Checking - Columbia Bank	
		60-6065 · Contract Services	-3,755.00
		60-6065 · Contract Services	-297.50
TOTAL			-4,052.50
02/03/23	KIMBERLY FLAIGG	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-650.00
TOTAL			-650.00
02/03/23	LEONARD D BROGDEN	Checking - Columbia Bank	
		10-1157 · Structural Inspector	-3,122.08
		10-1156 · Building Plan Review Inspector	-2,029.36
		10-1158 · Plumbing Inspector	-425.60
		10-1160 · Mechanical Inspector	-429.90
		10-1157 · Structural Inspector	-2,625.00
TOTAL			-8,631.94
02/03/23	LEAGUE OF OREGON CITIES	Checking - Columbia Bank	
		10-1055 · Elected Official Expense	-40.00
TOTAL			-40.00
02/03/23	NATIONAL BAND & TAG CO.	Checking - Columbia Bank	
		10-1047 · Material & Material Expense	-60.20
		10-1047 · Material & Material Expense	-24.73
TOTAL			-84.93
02/03/23	OAWU	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-175.00
TOTAL			-175.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/03/23	OCCMA	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-225.15
TOTAL			-225.15
02/03/23	OWEN EQUIPMENT COMPANY	Checking - Columbia Bank	
		60-6049 · Vehicle Maintenance	-2,492.00
		60-6049 · Vehicle Maintenance	-954.04
TOTAL			-3,446.04
02/03/23	ROTO-ROOTER	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-3,150.00
		30-3061 · System Operations & Repair	-3,150.00
TOTAL			-6,300.00
02/03/23	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-135.00
TOTAL			-135.00
02/03/23	SHRED-IT	Checking - Columbia Bank	
		10-1542 · Office Supplies	-78.65
		10-1542 · Office Supplies	-4.64
		10-1542 · Office Supplies	-18.09
		10-1542 · Office Supplies	-3.15
TOTAL			-104.53
02/03/23	TAYLOR COSNER	Checking - Columbia Bank	
		10-1054 · City Hall Contract Service	-160.00
TOTAL			-160.00

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Check Detail 1
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Date	Name	Account	Paid Amount
02/03/23	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-75.00
TOTAL			-75.00
02/03/23	UNITED SITE SERVICES, INC	Checking - Columbia Bank	
		10-1498 · Operate/Repair Material & Ser	-649.40
TOTAL			-649.40
02/03/23	URGENT CARE NORTHWEST	Checking - Columbia Bank	
		10-1362 · Medical Examinations	-150.00
TOTAL			-150.00
02/03/23	US BANK	Checking - Columbia Bank	
		20-2014 · 2021 Refunding Bond Interest	-33,775.00
		20-2015 · 2021 Refunding Bond Principal	-160,000.00
TOTAL			-193,775.00
02/03/23	US BANK	Checking - Columbia Bank	
		20-2010 · 2015 Bond Interest	-24,362.50
		20-2011 · 2015 Bond Principal	-445,000.00
		20-2010 · 2015 Bond Interest	0.05
TOTAL			-469,362.45
02/03/23	WILCOX & FLEGEL	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-803.95
		10-1249 · Vehicle Maintenance	-527.74
		30-3045 · Fuel & Electricity	-793.49
TOTAL			-2,125.18

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/03/23	DEL'S OK TIRE FACTORY	Checking - Columbia Bank	
		60-6049 · Vehicle Maintenance	-979.84
TOTAL			-979.84
02/03/23	BRUCE MALTMAN	Checking - Columbia Bank	
		10-1048 · Insurance	-198.00
TOTAL			-198.00
02/03/23	MARY COSNER	Checking - Columbia Bank	
		10-1054 · City Hall Contract Service	-400.00
TOTAL			-400.00
02/03/23	ENGLUND MARINE	Checking - Columbia Bank	
		30-3068 · Tools & Light Equipment	-317.72
TOTAL			-317.72
02/03/23	EASTERN OREGON UNIVERSITY	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-4,170.00
TOTAL			-4,170.00
02/03/23	PETTY CASH	Checking - Columbia Bank	
		10-1042 · Office Supplies	-44.95
		10-1249 · Vehicle Maintenance	-50.00
		30-3039 · Postage	-25.05
TOTAL			-120.00
02/08/23	OMJA	Checking - Columbia Bank	
		10-1552 · Dues & Fees	-200.00
TOTAL			-200.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
02/09/23	A+ PLUMBERS INC	Checking - Columbia Bank	
		30-3085 · Water Meter Replacement	-1,571.00
TOTAL			-1,571.00
02/09/23	AT&T MOBILITY	Checking - Columbia Bank	
		10-1344 · Telephone	-47.18
TOTAL			-47.18
02/09/23	BIGBY'S COLUMBIA TREE SERVICE, LLC	Checking - Columbia Bank	
		60-6065 · Contract Services	-1,900.00
TOTAL			-1,900.00
02/09/23	LOW VOLTAGE NW LLC	Checking - Columbia Bank	
		10-1060 · Technology/Software	-9,053.64
TOTAL			-9,053.64
02/09/23	LUMS AUTO CENTER, INC	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-97.11
TOTAL			-97.11
02/09/23	STRYKER MEDICAL	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Operations	-96.05
		10-1363 · EMS Equipment & Operations	-3.84
TOTAL			-99.89
02/09/23	MARTHA OR LOREN HOTCHKISS	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-269.64
TOTAL			-269.64

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Date	Name	Account	Paid Amount
02/09/23	STEPHEN PETERSEN.	Checking - Columbia Bank	1
		30-3054 · Professional Development/School	-260.16
		30-3054 · Professional Development/School	-107.31
TOTAL			-367.47
02/13/23	Mark McFadden.	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-329.85
TOTAL			-329.85

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Date	Name	Account	Paid Amount
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02/17/23	AMY LAIR	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
02/17/23	RILEY KUHL	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
02/21/23	3-D LANDSCAPE INC	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-250.00
TOTAL			-250.00

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
02/21/23	911 SUPPLY PUBLIC SAFETY GEAR	Checking - Columbia Bank	
		10-1360 · Gas & Clothing Maint.	-195.02
		10-1360 · Gas & Clothing Maint.	-311.78
TOTAL			-506.80
02/21/23	CARTOMATION, INC	Checking - Columbia Bank	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
02/21/23	CITY OF SEASIDE	Checking - Columbia Bank	
		10-1259 · Dispatch	-1,709.52
		10-1364 · Dispatch	-1,709.52
TOTAL			-3,419.04
02/21/23	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 · Water Purchase	-224.78
		30-3064 · Water Purchase	-423.57
TOTAL			-648.35
02/21/23	CREST	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-630.00
TOTAL			-630.00
02/21/23	COLUMBIA MEMORIAL HOSPITAL	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Operations	-3.83
TOTAL			-3.83

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Date	Name	Account	Paid Amount
02/21/23	DIRECTV	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-106.24
TOTAL			-106.24
02/21/23	DMT AUTO PARTS, INC	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-41.99
		30-3050 · City Hall Maintenance	-120.09
		30-3050 · City Hall Maintenance	189.00
		30-3050 · City Hall Maintenance	-923.67
TOTAL			-896.75
02/21/23	EO MEDIA GROUP	Checking - Columbia Bank	
		30-3043 · Printing & Advertising	-105.00
TOTAL			-105.00
02/21/23	GMP CONSULTANTS LLC	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-5,000.00
TOTAL			-5,000.00
02/21/23	GRAINGER	Checking - Columbia Bank	
		60-6070 · Materials & Services	-126.87
		60-6070 · Materials & Services	-5.60
TOTAL			-132.47
02/21/23	iFOCUS CONSULTING, INC	Checking - Columbia Bank	
		10-1060 · Technology/Software	-1,590.00
TOTAL			-1,590.00

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Date	Name	Account	Paid Amount
02/21/23	LIBIN LARGE LLC	Checking - Columbia Bank	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
02/21/23	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Columbia Bank	
		10-1381 · Equipment	-359.00
		10-1381 · Equipment	-19.60
TOTAL			-378.60
02/21/23	SPRINGBROOK HOLDING COMPANY LLC	Checking - Columbia Bank	
		30-3082 · Water Billing Program	-308.00
TOTAL			-308.00
02/21/23	MICHAEL STEVENSON	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-3.25
TOTAL			-3.25
02/21/23	USA BLUE BOOK	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-635.00
		30-3061 · System Operations & Repair	-10.66
TOTAL			-645.66
02/21/23	KEITH KERANEN EXCAVATING, INC	Checking - Columbia Bank	
		60-6065 · Contract Services	-2,252.00
TOTAL			-2,252.00

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Date	Name	Account	Paid Amount
02/21/23	QUALITY TREE REMOVAL, INC	Checking - Columbia Bank	
		60-6065 · Contract Services	-620.00
		60-6065 · Contract Services	-600.00
TOTAL			-1,220.00
02/21/23	STEPHEN PETERSEN.	Checking - Columbia Bank	
TOTAL			0.00
02/21/23	ZUMAR INDUSTRIES, INC	Checking - Columbia Bank	
		60-6070 · Materials & Services	-4,475.05
		60-6070 · Materials & Services	-129.50
TOTAL			-4,604.55
02/21/23	OREGON ASSOCIATION OF CHIEFS OF POLICE	Checking - Columbia Bank	
		10-1242 · Office Supplies	-50.00
		10-1242 · Office Supplies	-300.00
TOTAL			-350.00
02/21/23	STEVE'S MAINTENANCE	Checking - Columbia Bank	
		10-1054 · City Hall Contract Service	-40.00
TOTAL			-40.00

CITY OF GEARHART

Gross Wages by Department

February 2023

	Feb 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	156.35
Total Compensation	16,424.17
Total 10- Personnel Services	16,424.17
Total 10- Administrative	16,424.17
11- Building Department	
11 · Personnel Services	
Compensation	
10-1101 · Building Assistant	2,904.84
10-1102 · Overtime	264.60
Total Compensation	3,169.44
Total 11 · Personnel Services	3,169.44
Total 11- Building Department	3,169.44
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	3,627.48
Total Compensation	18,003.52
Total 12- Personnel Services	18,003.52
Total 12- Police Department	18,003.52
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	6,949.68
10-1302 · Fire Fighter	4,853.76
10-1303 · Part-time Labor	141.57
10-1309 · Overtime Pay	1,743.08
Total Compensation	13,688.09
Total 13- Personnel Services	13,688.09
Total 13- Fire Department	13,688.09
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	560.40
10-1501 · Overtime	66.15
Total Compensation	626.55
Total 15- Personnel Services	626.55
Total 15- Court	626.55

CITY OF GEARHART
Gross Wages by Department
February 2023

	<u>Feb 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	54,729.35
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Water Superintendent	7,516.76
30-3001 · Water Clerk	2,323.12
30-3002 · Public Works	8,718.46
30-3009 · Overtime	1,322.81
Total Compensation	<u>19,881.15</u>
Total 30- Personnel Services	<u>19,881.15</u>
Total 30- Water Fund Expenditures	19,881.15
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>76,981.86</u>
Net Ordinary Income	<u>-76,981.86</u>
Net Income	<u><u>-76,981.86</u></u>