CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual
July 1, 2021 through April 28, 2022

	Jul 1, '21 - Apr 28, 22	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
10- General Fund			
10-0000 · Beginning Fund Balance	399,482.73	380,000.00	19,482.73
10-0001 · Property Taxes - Current	595,510.58	607,700.00	-12,189.42
10-0002 · Property Taxes - Prior Years	19,492.68	20,000.00	-507.32
10-0003 · Charter Communications	34,148.02	45,000.00	-10,851.98
10-0004 · NW Natural Gas	27,857.87	28,000.00	-142.13
10-0005 · Pacific Power & Light	50,065.79	60,000.00	-9,934.21
10-0006 · Recology Western Oregon	15,540.58	15,000.00	540.58
10-0008 · Century Link	2,662.13	4,000.00	-1,337.87
10-0013 · Fines & Forfeitures	5,899.50	40,000.00	-34,100.50
10-0014 · City Business License	19,572.00	25,000.00	-5,428.00
10-0017 · OLCC	26,455.80	27,000.00	-544.20
10-0018 · GRFD	224,000.00	224,000.00	0.00
10-0019 · Building Permits	148,278.90	250,000.00	-101,721.10
10-0020 · Plumbing Permits	9,481.29	15,000.00	-5,518.71
10-0021 · Miscellaneous			
10-0022 · LUC (Land Use Compatibility)Fee	650.00	0.00	650.00
10-0023 · Alarm Permit Fee	60.00	0.00	60.00
10-0024 · Parking Tickets	260.00	0.00	260.00
10-0025 · Court Miscellanous	600.00	0.00	600.00
10-0026 · Vegetation/Grading Permit Fee	550.00	0.00	550.00
10-0030 · Copies of reports & documents	17.25	0.00	17.25
10-0032 · Sign Permit	200.00	0.00	200.00
10-0033 · Police Report - copies	190.00	0.00	190.00
10-0021 · Miscellaneous - Other	3,080.84	45,000.00	-41,919.16
Total 10-0021 · Miscellaneous	5,608.09	45,000.00	-39,391.91
10-0034 · Marijuana Tax	140,322.16	10,000.00	130,322.16
10-0035 · Cigarette Tax	1,124.83	1,500.00	-375.17
10-0039 · Interest	2,494.04	18,000.00	-15,505.96
10-0040 · County Land Sales	2,324.36	1.00	2,323.36
10-0041 · Surplus Property Sales	385.00	5,000.00	-4,615.00
10-0042 · Planning Permits & Fees	12,200.00	0.00	12,200.00
10-0049 · Interest on Delinquent Taxes	0.00	1,000.00	-1,000.00
10-0050 · HERT Tax	621.79	0.00	621.79
10-0051 · Dog Control	122.00	1,000.00	-878.00
10-0053 · Transient Room Tax	613,569.62	380,000.00	233,569.62
10-0054 · Short Term Rental Permit Fees	30,425.00	30,000.00	425.00
10-0057 · Division of State Lands	0.00	25,000.00	-25,000.00
10-0061 · Cops Grant	0.00	1,000.00	-1,000.00
10-0065 · Fire Equip. & Manpower Revenue	104,054.44	80,000.00	24,054.44
10-0067 · Parks Grant Master Plan	7,800.00	0.00	7,800.00
10-0070 · Grant - CSLFRF/American Rescue	127,058.13	230,000.00	-102,941.87
Total 10- General Fund	2,626,557.33	2,568,201.00	58,356.33
20- Debt Service Fund			
20-0001 · Beginning Fund Balance	46,036.20	35,000.00	11,036.20
20-0002 · Property Taxes - Current	837,731.04	827,412.50	10,318.54
20-0003 · Property Taxes - Prior Years	25,647.91	15,000.00	10,647.91
20-0039 · Interest	1,136.67	0.00	1,136.67
20-0006 · Bond Proceeds	2,215,000.00	0.00	2,215,000.00
20-0007 · Bond Premium	305,894.50	0.00	305,894.50
Total 20- Debt Service Fund	3,431,446.32	877,412.50	2,554,033.82
25- Water Construction Fund			
25-0001 · Beginning Fund Balance	3,934.49	3,980.00	-45.51
25-0039 · Interest	13.70	1.00	12.70
Total 25- Water Construction Fund	3,948.19	3,981.00	-32.81

CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual
July 1, 2021 through April 28, 2022

	Jul 1, '21 - Apr 28, 22	Budget	$ Over Budget
30- Water Fund Resources			
30-0001 · Beginning Fund Balance	23,998.89	200,000.00	-176,001.11
30-0039 · Interest	427.16	25,000.00	-24,572.84
30-0040 · Other	624.10	0.00	624.10
30-0070 · Grant - CSLFRF/American Rescue	41,714.15	75,000.00	-33,285.85
30-0090 · Water Sales Receipts	822,879.00	1,050,000.00	-227,121.00
30-0091 · Water Meter Install	17,250.00	0.00	17,250.00
Total 30- Water Fund Resources	906,893.30	1,350,000.00	-443,106.70
45- State Revenue Sharing			
45-0001 · Beginning Fund Balance	17,957.42	15,000.00	2,957.42
45-0018 · State Apportionment	26,639.89	20,000.00	6,639.89
45-0039 · Interest	23.66	300.00	-276.34
Total 45- State Revenue Sharing	44,620.97	35,300.00	9,320.97
50- Road District			
50-0001 · Beginning Fund Balance	202,960.78	140,000.00	62,960.78
50-0002 · Property Taxes - Current	35,661.03	36,000.00	-338.97
50-0003 · Property Taxes - Prior Years	1,165.33	0.00	1,165.33
50-0004 · County Land Sales	61.38	0.00	61.38
50-0005 · HERT Tax	15.98	0.00	15.98
50-0039 · Interest	653.29	2,000.00	-1,346.71
50-0070 · Grant - CSLFRF/American Rescue	12,695.61	25,000.00	-12,304.39
Total 50- Road District	253,213.40	203,000.00	50,213.40
60- State Street			
60-0001 · Beginning Fund Balance	194,816.43	269,000.00	-74,183.57
60-0020 · State Hwy Apportionment	111,666.46	100,000.00	11,666.46
60-0039 · Interest	729.21	6,000.00	-5,270.79
Total 60- State Street	307,212.10	375,000.00	-67,787.90
71- Water Reserve Fund			
71-0001 · Beginning Fund Balance	1,348,252.48	1,381,371.00	-33,118.52
71-0039 · Interest	4,677.30	31,000.00	-26,322.70
71-0098 · Transfer From Water Fund	0.00	150,000.00	-150,000.00
Total 71- Water Reserve Fund	1,352,929.78	1,562,371.00	-209,441.22
72- Police Car Reserve Fund			
72-0001 · Beginning Fund Balance	67,359.71	67,000.00	359.71
72-0039 · Interest	234.74	1,860.00	-1,625.26
72-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00
Total 72- Police Car Reserve Fund	67,594.45	83,860.00	-16,265.55
74- Fire Apparatus Reserve Fund			
74-0001 · Beginning Fund Balance	242,198.46	243,709.00	-1,510.54
74-0039 · Interest	844.01	6,200.00	-5,355.99
74-0099 · Transfer General Fund	0.00	60,000.00	-60,000.00
Total 74- Fire Apparatus Reserve Fund	243,042.47	309,909.00	-66,866.53
75- Hazard Mitigation Fund			
75-0001 · Beginning Fund Balance	65,464.63	116,300.00	-50,835.37
75-0038 · Barrel Purchase/Annual Fee	1,012.00	0.00	1,012.00
75-0039 · Interest	188.46	2,950.00	-2,761.54
75-0099 · Transfer General Fund	0.00	30,000.00	-30,000.00
Total 75- Hazard Mitigation Fund	66,665.09	149,250.00	-82,584.91
78- Publ Works Equip. Reserve			
78-0001 · Beginning Fund Balance	110,653.30	127,533.00	-16,879.70
78-0039 · Interest	378.84	3,211.00	-2,832.16
78-0098 · Transfer From Water Fund	0.00	30,000.00	-30,000.00
Total 78- Publ Works Equip. Reserve	111,032.14	160,744.00	-49,711.86

CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual
July 1, 2021 through April 28, 2022

	Jul 1, '21 - Apr 28, 22	Budget	$ Over Budget
79-Building Reserve Fund			
79-0001 · Beginning Fund Balance	138,177.45	127,000.00	11,177.45
79-0039 · Interest	379.09	4,620.00	-4,240.91
79-0099 · Transfer From General Fund	0.00	100,000.00	-100,000.00
Total 79-Building Reserve Fund	138,556.54	231,620.00	-93,063.46
Total Income	9,553,712.08	7,910,648.50	1,643,063.58
Gross Profit	9,553,712.08	7,910,648.50	1,643,063.58
Expense			
10- General Fund Expenditures			
10- Administrative			
10- Personnel Services			
Compensation			
10-1000 · City Administrator	78,039.09	95,898.96	-17,859.87
10-1001 · Treasurer	25,520.49	31,140.74	-5,620.25
10-1003 · Administrative Assistant	45,107.72	48,383.15	-3,275.43
10-1002 · Part time Help	0.00	2,000.00	-2,000.00
10-1009 · Overtime	295.32	2,500.00	-2,204.68
Total Compensation	148,962.62	179,922.85	-30,960.23
10-1004 · Worker's Compensation	929.83	4,000.00	-3,070.17
10-1005 · Social Security	11,393.41	16,500.00	-5,106.59
10-1006 · PERS	25,253.01	35,000.00	-9,746.99
10-1007 · Unemployment Insurance	1,229.87	2,200.00	-970.13
10-1008 · Health Insurance	75,624.02	75,000.00	624.02
10-1013 · WBF Assessment Tax	53.96	0.00	53.96
10-1099 · Payroll Processing Fees	1,593.75	3,000.00	-1,406.25
Total 10- Personnel Services	265,040.47	315,622.85	-50,582.38
10- Capital Outlay			
10-1081 · Equipment	0.00	5,000.00	-5,000.00
Total 10- Capital Outlay	0.00	5,000.00	-5,000.00
10- Material & Services			
10-1039 · Postage	3,139.68	0.00	3,139.68
10-1041 · Legal Fees	4,320.00	22,206.83	-17,886.83
10-1042 · Office Supplies	11,678.24	11,000.00	678.24
10-1043 · Printing & Advertisement	2,443.50	5,000.00	-2,556.50
10-1044 · Telephone	5,584.72	7,500.00	-1,915.28
10-1045 · Fuel & Electricity	2,858.51	6,000.00	-3,141.49
10-1046 · Audit	10,250.00	6,000.00	4,250.00
10-1047 · Material & Material Expense	6,333.90	15,471.00	-9,137.10
10-1048 · Insurance	35,097.03	19,000.00	16,097.03
10-1050 · Election Expense	529.20	8,000.00	-7,470.80
10-1051 · City Hall Maintenance	9,171.52	20,000.00	-10,828.48
10-1052 · Travel & Meeting Expense	115.00	1,200.00	-1,085.00
10-1053 · Office Machine Expense	4,194.06	8,000.00	-3,805.94
10-1055 · Elected Official Expense	548.82	3,000.00	-2,451.18
10-1056 · Professional Services	5,170.00	0.00	5,170.00
10-1059 · Dues & Fees	9,012.92	5,000.00	4,012.92
Total 10- Material & Services	110,447.10	137,377.83	-26,930.73
Total 10- Administrative	375,487.57	458,000.68	-82,513.11
11- Building Department			
11 · Personnel Services			
Compensation			
10-1100 · Building Inspector	0.00	1.00	-1.00
10-1101 · Building Assistant	13,931.15	0.00	13,931.15
10-1102 · Overtime	1,956.43	0.00	1,956.43
Total Compensation	15,887.58	1.00	15,886.58

CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual
July 1, 2021 through April 28, 2022

	Jul 1, '21 - Apr 28, 22	Budget	$ Over Budget
10-1104 · Worker's Comp	0.00	1.00	-1.00
10-1105 · Social Security	1,253.48	1.00	1,252.48
10-1107 · Unemployment Insurance	153.48	0.00	153.48
10-1108 · Health Insurance	5,848.02	1.00	5,847.02
10-1113 · WBF Assessment Tax	5.51	0.00	5.51
Total 11 · Personnel Services	23,148.07	4.00	23,144.07
11- Material & Services			
10-1142 · Office Supplies	2,167.69	3,000.00	-832.31
10-1143 · Modular Rental	5,068.65	0.00	5,068.65
10-1149 · Vehicle Maintenance	0.00	500.00	-500.00
10-1152 · School	0.00	2,000.00	-2,000.00
10-1155 · State Surcharge	9,774.11	28,000.00	-18,225.89
10-1156 · Plan Review Fee	0.00	500.00	-500.00
10-1157 · Building Inspector	93,306.88	211,000.00	-117,693.12
10-1158 · Plumbing Inspector	4,971.37	15,000.00	-10,028.63
10-1159 · STR Inspections	187.50	0.00	187.50
Total 11- Material & Services	115,476.20	260,000.00	-144,523.80
Total 11- Building Department	138,624.27	260,004.00	-121,379.73
12- Police Department			
12- Capital Outlay	0.00	15,000.00	-15,000.00
12- Material & Services			
10-1241 · City Attorney Fee	0.00	4,000.00	-4,000.00
10-1242 · Office Supplies	2,066.44	3,000.00	-933.56
10-1244 · Telephone	1,200.30	4,500.00	-3,299.70
10-1247 · PD Expense Investigation	1,413.54	6,500.00	-5,086.46
10-1249 · Vehicle Maintenance	8,822.56	16,000.00	-7,177.44
10-1250 · Radio Maintenance	0.00	1,800.00	-1,800.00
10-1252 · School	1,107.03	3,500.00	-2,392.97
10-1253 · Educational Materials	225.00	1,200.00	-975.00
10-1257 · Uniforms	839.70	3,500.00	-2,660.30
10-1258 · Uniform Cleaning	0.00	150.00	-150.00
10-1259 · Dispatch	16,437.70	22,000.00	-5,562.30
10-1261 · County Drug Task Force	0.00	2,000.00	-2,000.00
10-1262 · Community Care	73.00	5,000.00	-4,927.00
10-1270 · PD/Court Software Yearly	12,766.19	16,000.00	-3,233.81
Total 12- Material & Services	44,951.46	89,150.00	-44,198.54
12- Personnel Services			
Compensation			
10-1200 · Chief of Police	71,530.07	85,340.11	-13,810.04
10-1201 · Police Officers	57,123.34	133,434.77	-76,311.43
10-1209 · Overtime Pay	50,376.63	50,000.00	376.63
Total Compensation	179,030.04	268,774.88	-89,744.84
10-1204 · Worker's Compensation	5,610.41	7,000.00	-1,389.59
10-1205 · Social Security	13,667.97	24,000.00	-10,332.03
10-1206 · PERS	34,577.98	38,000.00	-3,422.02
10-1207 · Unemployment Insurance	1,487.72	2,000.00	-512.28
10-1208 · Health Insurance	34,624.27	70,000.00	-35,375.73
10-1213 · WBF Assessment Tax	64.44	0.00	64.44
10-1210 · Traffic Safety Grant	0.00	1,000.00	-1,000.00
10-1211 · Cops Grant	0.00	2,500.00	-2,500.00
Total 12- Personnel Services	269,062.83	413,274.88	-144,212.05
Total 12- Police Department	314,014.29	517,424.88	-203,410.59

CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual
July 1, 2021 through April 28, 2022

	Jul 1, '21 - Apr 28, 22	Budget	$ Over Budget
13- Fire Department			
13- Capital Outlay			
10-1381 · Equipment	18,999.28	35,000.00	-16,000.72
10-1382 · Grant	4,072.03	10,000.00	-5,927.97
Total 13- Capital Outlay	23,071.31	45,000.00	-21,928.69
13- Material & Services			
10-1342 · Office Supplies	3,683.41	3,500.00	183.41
10-1343 · Conv & Admin Expense	375.00	2,500.00	-2,125.00
10-1344 · Telephone	6,029.48	6,000.00	29.48
10-1345 · Utilities	5,345.02	6,000.00	-654.98
10-1348 · Accident Insurance	3,213.23	6,000.00	-2,786.77
10-1349 · Equipment Operation & Maint.	31,814.18	35,000.00	-3,185.82
10-1350 · Radio Maintenance	460.00	3,000.00	-2,540.00
10-1351 · Fire Hall Maintenance	6,933.67	40,600.00	-33,666.33
10-1352 · School Training	4,629.50	10,500.00	-5,870.50
10-1360 · Gas & Clothing Maint.	72,736.84	100,000.00	-27,263.16
10-1361 · EMS Standing Orders	0.00	1,500.00	-1,500.00
10-1362 · Medical Examinations	0.00	4,000.00	-4,000.00
10-1363 · EMS Equipment & Operations	2,627.93	5,000.00	-2,372.07
10-1364 · Dispatch	16,437.70	25,000.00	-8,562.30
10-1365 · Student Intern Program	9,824.31	9,500.00	324.31
10-1366 · CERT Materials & Services	1,594.00	3,000.00	-1,406.00
10-1370 · Conflagration Expenses	14,837.96	0.00	14,837.96
Total 13- Material & Services	180,542.23	261,100.00	-80,557.77
13- Personnel Services			
Compensation			
10-1300 · Fire Chief	61,978.77	90,000.00	-28,021.23
10-1302 - Fire Fighter	33,948.61	55,357.50	-21,408.89
10-1303 · Part-time Labor	8,055.00	13,000.00	-4,945.00
10-1309 · Overtime Pay	25,424.75	18,000.00	7,424.75
10-1311 · Conflagration Pay	14,236.35	40,000.00	-25,763.65
10-1312 · Conflagration Overtime Pay	45,200.59	0.00	45,200.59
Total Compensation	188,844.07	216,357.50	-27,513.43
10-1304 · Worker's Compensation	11,644.55	14,000.00	-2,355.45
10-1305 · Social Security	14,446.90	10,000.00	4,446.90
10-1306 · PERS	26,684.92	30,000.00	-3,315.08
10-1307 · State Unemployment	1,579.82	2,200.00	-620.18
10-1308 · Health Insurance	25,042.36	40,000.00	-14,957.64
10-1313 · WBF Assessment Tax	71.49	0.00	71.49
10-1310 · Volunteer Association Stipend	0.00	9,000.00	-9,000.00
Total 13- Personnel Services	268,314.11	321,557.50	-53,243.39
Total 13- Fire Department	471,927.65	627,657.50	-155,729.85
14- Non Departmental			
14- Materials & Services			
10-1494 · Transfer Fire Apparatus	0.00	60,000.00	-60,000.00
10-1495 · Transfer to Police Car	0.00	15,000.00	-15,000.00
10-1497 · Land Purchase	0.00	10,000.00	-10,000.00
10-1498 · Operate/Repair Material & Ser	0.00	30,000.00	-30,000.00
10-1461 · Street Lights	16,744.94	60,000.00	-43,255.06
10-1463 · Beach Access Maintenance	0.00	5,000.00	-5,000.00
10-1464 · Sidewalk Repair	0.00	30,000.00	-30,000.00
10-1489 · Transfer to Hazard Mitigation	0.00	30,000.00	-30,000.00
10-1491 · Transfer to Building Reserve	0.00	100,000.00	-100,000.00
Total 14- Materials & Services	16,744.94	340,000.00	-323,255.06
Total 14- Non Departmental	16,744.94	340,000.00	-323,255.06

CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual
July 1, 2021 through April 28, 2022

	Jul 1, '21 - Apr 28, 22	Budget	$ Over Budget
15- Court			
15- Material & Services			
10-1542 · Office Supplies	877.90	1,500.00	-622.10
10-1543 · Printing Expense	0.00	500.00	-500.00
10-1544 · Telephone	0.00	350.00	-350.00
10-1545 · Jury & Witness Fees	-30.00	200.00	-230.00
10-1546 · Court Appoint Attorney	0.00	500.00	-500.00
10-1548 · Dept. Motor Vehicles	0.00	300.00	-300.00
10-1540 · Professional Services - Judge	1,250.00	8,000.00	-6,750.00
10-1552 · Dues & Fees	475.00	1,000.00	-525.00
10-1541 · Prosecution Fees	0.00	500.00	-500.00
10-1553 · Office Machine Maint.	0.00	1,000.00	-1,000.00
Total 15- Material & Services	2,572.90	13,850.00	-11,277.10
15- Personnel Services			
Compensation			
10-1500 · Court Clerk	5,366.14	10,280.00	-4,913.86
Total Compensation	5,366.14	10,280.00	-4,913.86
10-1504 · Worker's Compensation	0.00	300.00	-300.00
10-1505 · Social Securitty	410.58	900.00	-489.42
10-1506 · PERS	0.00	2,000.00	-2,000.00
10-1507 · Unemployment Insurance	41.77	600.00	-558.23
10-1508 · Health Insurance	1,128.57	0.00	1,128.57
10-1513 · WBF Assessment Tax	1.90	0.00	1.90
Total 15- Personnel Services	6,948.96	14,080.00	-7,131.04
Total 15- Court	9,521.86	27,930.00	-18,408.14
17- Planning			
17- Material & Sevices			
10-1739 · Postage	550.00	0.00	550.00
10-1740 · Planning Consultant	43,994.88	75,000.00	-31,005.12
10-1741 · Land Use Attorney	6,345.00	30,000.00	-23,655.00
10-1742 · Planning Commission Expense	2,596.15	20,000.00	-17,403.85
10-1743 · Easement Purchase	668.74	0.00	668.74
10-1744 · Code Enforcement	0.00	5,000.00	-5,000.00
10-1745 · Mapping	4,500.00	25,000.00	-20,500.00
10-1746 · Local Wetland Inventory	0.00	5,000.00	-5,000.00
Total 17- Material & Sevices	58,654.77	160,000.00	-101,345.23
17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Assistant	15,568.56	30,840.00	-15,271.44
10-1709 · Overtime	3,034.38	0.00	3,034.38
Total Compensation	18,602.94	30,840.00	-12,237.06
10-1704 · Worker's Comp	0.00	700.00	-700.00
10-1705 · Social Security	1,454.83	200.00	1,254.83
10-1706 · PERS	0.00	5,000.00	-5,000.00
10-1707 · Unemployment	154.93	1,200.00	-1,045.07
10-1708 · Health Insurance	3,283.09	0.00	3,283.09
10-1713 · WBF Assessment Tax	6.83	0.00	6.83
Total 17 - Personnel Services	23,502.62	37,940.00	-14,437.38
Total 17- Planning	82,157.39	197,940.00	-115,782.61
18- Parks			
18- Capital Outlay			
10-1881 · Equipment	0.00	57,140.28	-57,140.28
Total 18- Capital Outlay	0.00	57,140.28	-57,140.28

CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual
July 1, 2021 through April 28, 2022

	Jul 1, '21 - Apr 28, 22	Budget	$ Over Budget
18- Materials & Services			
10-1847 · Parks Maintenance & Repair	4,779.19	50,000.00	-45,220.81
10-1849 · Vehicle/Equipment Maintenance	585.10	6,431.02	-5,845.92
10-1850 · Restroom Maintenance	1,095.77	5,000.00	-3,904.23
Total 18- Materials & Services	6,460.06	61,431.02	-54,970.96
18- Personnel Services			
Compensation			
10-1801 · Public Works Labor	10,526.09	12,772.64	-2,246.55
10-1802 · Overtime Pay	143.94	0.00	143.94
Total Compensation	10,670.03	12,772.64	-2,102.61
10-1804 · Worker's Comp	191.46	1,100.00	-908.54
10-1805 · Social Security	1,409.93	1,200.00	209.93
10-1806 · PERS	498.61	2,500.00	-2,001.39
10-1807 · State Unemployment	157.48	100.00	57.48
10-1808 · Health Insurance	2,824.81	3,000.00	-175.19
10-1813 · WBF Assessment Tax	7.14	0.00	7.14
Total 18- Personnel Services	15,759.46	20,672.64	-4,913.18
Total 18- Parks	22,219.52	139,243.94	-117,024.42
Total 10- General Fund Expenditures	1,430,697.49	2,568,201.00	-1,137,503.51
20 - Debt Service Fund			
20-2010 · 2015 Bond Interest	58,624.39	58,626.00	-1.61
20-2011 · 2015 Bond Principal	440,000.00	440,000.00	0.00
20-2012 · 2011 Bond Interest	0.00	102,984.00	-102,984.00
20-2013 · 2011 Bond Principal	0.00	195,000.00	-195,000.00
20-2016 · Bond Issuance Costs	84,740.00	0.00	84,740.00
20-2017 · Bond Refunding Escrow	2,434,202.15	0.00	2,434,202.15
20-2018 · 2021 Bond Principal	150,000.00	0.00	150,000.00
20-2019 · 2021 Bond Interest	41,628.89	0.00	41,628.89
2099 · Ending Cash Balance	0.00	80,802.50	-80,802.50
Total 20 - Debt Service Fund	3,209,195.43	877,412.50	2,331,782.93
25 - Water Imprv Construct Fund			
25- Capital Outlay			
25-2581 · Water Facility Construction	0.00	3,981.00	-3,981.00
Total 25- Capital Outlay	0.00	3,981.00	-3,981.00
Total 25 - Water Imprv Construct Fund	0.00	3,981.00	-3,981.00
30- Water Fund Expenditures			
30- Capital Outlay			
30-3081 · Warehouse/Headworks	0.00	500.00	-500.00
30-3082 · Water Billing Program	7,567.36	5,000.00	2,567.36
30-3083 · Office Equipment	45,000.00	45,000.00	0.00
30-3084 · Field Equipment	0.00	3,000.00	-3,000.00
30-3085 · Water Meter Replacement	0.00	47,000.00	-47,000.00
Total 30- Capital Outlay	52,567.36	100,500.00	-47,932.64

CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual
July 1, 2021 through April 28, 2022

	Jul 1, '21 - Apr 28, 22	Budget	$ Over Budget
30- Materials & Services			
30-3039 · Postage	3,917.43	0.00	3,917.43
30-3041 · Legal Fees	0.00	3,000.00	-3,000.00
30-3042 · Office Supplies	2,698.08	5,000.00	-2,301.92
30-3043 · Printing & Advertising	305.82	4,000.00	-3,694.18
30-3044 · Telephone	5,444.08	6,000.00	-555.92
30-3045 · Fuel & Electricity	35,470.92	40,000.00	-4,529.08
30-3046 · Audit	0.00	5,000.00	-5,000.00
30-3047 · Supplies/Srvcs/Chemicals	13,824.38	30,000.00	-16,175.62
30-3048 · Insurance	16,835.68	40,000.00	-23,164.32
30-3049 · Vehicle Maintenance	2,041.22	6,000.00	-3,958.78
30-3050 · City Hall Maintenance	2,127.50	5,000.00	-2,872.50
30-3052 · Office Equipment Maintenance	11.96	1,500.00	-1,488.04
30-3053 · Water Building Maintenance	37,370.80	30,000.00	7,370.80
30-3054 · School	5,849.85	8,260.74	-2,410.89
30-3055 · Dues & Fees	1,901.50	2,500.00	-598.50
30-3060 · Water Trtmt Plant Equip & Maint	12,398.51	40,000.00	-27,601.49
30-3061 · System Operations & Repair	12,553.53	50,000.00	-37,446.47
30-3063 · Chemical Water Analysis	56,533.38	65,000.00	-8,466.62
30-3064 · Water Purchase	253,318.63	371,981.96	-118,663.33
30-3065 · Meter Readers	8,912.50	10,000.00	-1,087.50
30-3066 · Pipe & Fittings	29,023.25	10,000.00	19,023.25
30-3067 · Hydrants	0.00	5,000.00	-5,000.00
30-3068 · Tools & Light Equipment	516.69	5,000.00	-4,483.31
30-3070 · Meter Repair	1,432.89	652.25	780.64
30-3072 · Engineering	5,000.00	10,000.00	-5,000.00
30-3075 · Uniforms & Work Boots	310.60	0.00	310.60
Total 30- Materials & Services	507,799.20	753,894.95	-246,095.75
30- Personnel Services			
Compensation			
30-3000 · Water Superintendent	59,266.15	70,555.79	-11,289.64
30-3001 · Water Clerk	20,878.92	24,910.88	-4,031.96
30-3002 · Public Works	74,439.89	89,408.51	-14,968.62
30-3009 · Overtime	16,508.07	20,000.00	-3,491.93
30-3003 · Part Time Help	7,775.00	5,000.00	2,775.00
Total Compensation	178,868.03	209,875.18	-31,007.15
30-3004 · Worker's Compensation	3,076.40	3,500.00	-423.60
30-3005 · Social Security	13,051.87	14,000.00	-948.13
30-3006 · PERS	29,014.62	25,000.00	4,014.62
30-3007 · Unemployment Insurance	1,409.70	2,000.00	-590.30
30-3008 · Health Insurance	47,643.34	55,000.00	-7,356.66
30-3013 · WBF Assessment Tax	61.93	0.00	61.93
Total 30- Personnel Services	273,125.89	309,375.18	-36,249.29
30-3094 · Transfer to Water Reserve	0.00	150,000.00	-150,000.00
30-3098 · Transfer to Public Work Reserve	0.00	30,000.00	-30,000.00
30-3096 · Miscellanous Materials/Services	0.00	6,229.87	-6,229.87
Total 30- Water Fund Expenditures	833,492.45	1,350,000.00	-516,507.55

CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual
July 1, 2021 through April 28, 2022

	Jul 1, '21 - Apr 28, 22	Budget	$ Over Budget
45- State Revenue Sharing Expen			
45- Materials & Services			
45-4550 · Celebration Materials/Services	250.00	0.00	250.00
45-4556 · Seaside Scholarships	500.00	500.00	0.00
45-4557 · Necanicum Watershed Council	1,000.00	1,000.00	0.00
45-4558 · North Coast Food Web	3,000.00	3,000.00	0.00
45-4559 · South County Food Bank	3,000.00	3,000.00	0.00
45-4560 · St. Vincend de Paul	3,000.00	3,000.00	0.00
45-4564 · Court Advocate Program	3,000.00	3,000.00	0.00
45-4565 · Seaside Hall	1,500.00	1,500.00	0.00
45-4567 · Mayor's Emergency Grant	0.00	5,300.00	-5,300.00
45-4570 · Helping Hands	3,000.00	3,000.00	0.00
45-4571 · The Harbor - Women's Resources	3,000.00	3,000.00	0.00
45-4577 · Seaside Park & Rec. Scholarship	500.00	500.00	0.00
45-4578 · Trails End Arts Center	5,000.00	5,000.00	0.00
45-4579 · CCA Regional Food Bank	3,000.00	3,000.00	0.00
45-4580 · Seaside Municipal Airport	500.00	500.00	0.00
Total 45- Materials & Services	30,250.00	35,300.00	-5,050.00
Total 45- State Revenue Sharing Expen	30,250.00	35,300.00	-5,050.00
50- Road District Expenditures			
50-5046 · Audit	80.00	0.00	80.00
50-5071 · Road Repair & Maintenance	73,650.00	203,000.00	-129,350.00
Total 50- Road District Expenditures	73,730.00	203,000.00	-129,270.00
60- State Street Fund			
60- Materials & Services			
60-6046 · Audit	0.00	3,000.00	-3,000.00
60-6048 · Building Maintenance	2,057.55	20,000.00	-17,942.45
60-6049 · Vehicle Maintenance	9,984.42	10,674.15	-689.73
60-6065 · Contract Services	11,901.65	55,000.00	-43,098.35
60-6070 · Materials & Services	19,104.84	230,280.56	-211,175.72
Total 60- Materials & Services	43,048.46	318,954.71	-275,906.25
60- Personnel Services			
Compensation			
60-6001 · Street Labor	21,039.89	25,545.29	-4,505.40
60-6009 · Overtime	300.30	0.00	300.30
60-6010 · Part Time Labor	0.00	5,000.00	-5,000.00
Total Compensation	21,340.19	30,545.29	-9,205.10
60-6004 · Worker's Compensation	354.15	2,000.00	-1,645.85
60-6005 · Social Security	1,630.34	2,500.00	-869.66
60-6006 · PERS	368.28	6,000.00	-5,631.72
60-6007 · Unemployment Insurance	174.66	5,000.00	-4,825.34
60-6008 · Health Insurance	6,278.57	10,000.00	-3,721.43
60-6013 · WBF Assessment Tax	7.73	0.00	7.73
Total 60- Personnel Services	30,153.92	56,045.29	-25,891.37
Total 60- State Street Fund	73,202.38	375,000.00	-301,797.62
71- Water Reserve Expenditure			
71- Capital Outlay			
71-7199 · Water Mains & Reservoir Expense	30,647.89	1,562,371.00	-1,531,723.11
Total 71- Capital Outlay	30,647.89	1,562,371.00	-1,531,723.11
Total 71- Water Reserve Expenditure	30,647.89	1,562,371.00	-1,531,723.11

CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual
July 1, 2021 through April 28, 2022

	Jul 1, '21 - Apr 28, 22	Budget	$ Over Budget
72- Police Car Reserve Expendit			
72- Capital Outlay			
72-7299 · Police Car Replacement Expenses	0.00	83,860.00	-83,860.00
Total 72- Capital Outlay	0.00	83,860.00	-83,860.00
Total 72- Police Car Reserve Expendit	0.00	83,860.00	-83,860.00
74- Fire Apparatus Expenditure			
74- Capital Outlay			
74-7499 · Fire Apparatus Expenses	0.00	309,909.00	-309,909.00
Total 74- Capital Outlay	0.00	309,909.00	-309,909.00
Total 74- Fire Apparatus Expenditure	0.00	309,909.00	-309,909.00
75- Hazard Mitigation Expenditu			
75- Capital Outlay			
75-7599 · Hazard Mitigation Expenses	28,831.55	149,250.00	-120,418.45
Total 75- Capital Outlay	28,831.55	149,250.00	-120,418.45
Total 75- Hazard Mitigation Expenditu	28,831.55	149,250.00	-120,418.45
78- Public Works Expenditure			
78- Capital Outlay			
78-7899 · Public Works Equipment	35,711.33	160,744.00	-125,032.67
Total 78- Capital Outlay	35,711.33	160,744.00	-125,032.67
Total 78- Public Works Expenditure	35,711.33	160,744.00	-125,032.67
79- Building Reserve Expenditur			
79- Capital Outlay			
79-7900 · Fire/Police Relocation Project	47,235.45	80,000.00	-32,764.55
79-7999 · Building Expense	0.00	151,620.00	-151,620.00
Total 79- Capital Outlay	47,235.45	231,620.00	-184,384.55
Total 79- Building Reserve Expenditur	47,235.45	231,620.00	-184,384.55
Total Expense	5,792,993.97	7,910,648.50	-2,117,654.53
Net Ordinary Income	3,760,718.11	0.00	3,760,718.11
Net Income	**3,760,718.11**	**0.00**	**3,760,718.11**

For Confidentiality, Pages 3 – 17 have been removed.

Check Detail 1

April 1 - 28, 2022

Date	Name	Account	Paid Amount
04/05/22	**QuickBooks Payroll Service**	**Checking - Columbia Bank**	
		10-1099 · Payroll Processing Fees	-24.00
		10-1099 · Payroll Processing Fees	-87.20
	QuickBooks Payroll Service	Federal Withholding	-3,961.00
	QuickBooks Payroll Service	Medicare	-546.60
	QuickBooks Payroll Service	Medicare	-546.60
	QuickBooks Payroll Service	FICA Social Security	-2,337.17
	QuickBooks Payroll Service	FICA Social Security	-2,337.17
	QuickBooks Payroll Service	State Withholding	-2,317.00
	QuickBooks Payroll Service	State Unemployment	-414.66
	QuickBooks Payroll Service	Statewide Transit Tax	-34.55
	QuickBooks Payroll Service	WBF Assessment	-12.40
	QuickBooks Payroll Service	WBF Assessment	-12.40
	QuickBooks Payroll Service	Direct Deposit Liabilities	-19,373.49
TOTAL			-32,004.24
04/06/22	**CIS TRUST**	**Checking - Columbia Bank**	
		10-1308 · Health Insurance	-3,988.59
		10-1108 · Health Insurance	-1,165.99
		10-1508 · Health Insurance	-225.02
		10-1708 · Health Insurance	-654.59
		10-1008 · Health Insurance	-6,018.02
		10-1208 · Health Insurance	-3,214.90
		10-1808 · Health Insurance	-313.12
		30-3008 · Health Insurance	-4,752.40
		60-6008 · Health Insurance	-626.25
		CIS Supplemental Ins	-142.82
TOTAL			-21,101.70
04/07/22	**SAIF CORPORATION**	**Checking - Columbia Bank**	
		10-1004 · Worker's Compensation	-393.78
		10-1004 · Worker's Compensation	-3.94
TOTAL			-397.72
04/07/22	**VOYA- STATE OF OREGON PLAN**	**Checking - Columbia Bank**	
		OSGP Payable	-1,075.00
TOTAL			-1,075.00

Date	Name	Account	Paid Amount
04/20/22	**QuickBooks Payroll Service**	**Checking - Columbia Bank**	
		10-1099 · Payroll Processing Fees	-24.00
	QuickBooks Payroll Service	Federal Withholding	-3,731.00
	QuickBooks Payroll Service	Medicare	-542.34
	QuickBooks Payroll Service	Medicare	-542.34
	QuickBooks Payroll Service	FICA Social Security	-2,319.00
	QuickBooks Payroll Service	FICA Social Security	-2,319.00
	QuickBooks Payroll Service	State Withholding	-2,273.00
	QuickBooks Payroll Service	State Unemployment	-411.44
	QuickBooks Payroll Service	Statewide Transit Tax	-34.09
	QuickBooks Payroll Service	WBF Assessment	-12.92
	QuickBooks Payroll Service	WBF Assessment	-12.92
	QuickBooks Payroll Service	Direct Deposit Liabilities	-20,192.65
TOTAL			-32,414.70
04/25/22	**VOYA- STATE OF OREGON PLAN**	**Checking - Columbia Bank**	
		OSGP Payable	-1,225.00
TOTAL			-1,225.00
04/27/22	**OREGON PERS**	**Checking - Columbia Bank**	
		10-1006 · PERS	-0.05
		PERS Payable	-1,030.30
		PERS Payable	-2,577.22
		PERS Payable	-3,654.61
		PERS Payable	-2,566.89
		PERS Payable	-2,888.27
		PERS Payable	-1,130.68
		PERS Payable	-891.80
		PERS Payable	-1,092.56
TOTAL			-15,832.38

For Confidentiality, Pages 3 – 17 have been removed.

For Confidentiality, this page has been modified.

Date	Name	Account	Paid Amount
04/05/22	**AMY LAIR**	**Checking - Columbia Bank**	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
04/04/22	**VOID**	**Checking - Columbia Bank**	
TOTAL			0.00
04/04/22	**KIMBERLY FLAIGG**	**Checking - Columbia Bank**	
		30-3053 · Water Building Maintenance	-600.00
		30-3053 · Water Building Maintenance	-650.00
TOTAL			-1,250.00
04/05/22	**SUNSET EMPIRE PARK & RECREATION DISTRICT**	**Checking - Columbia Bank**	
		10-1352 · School Training	-829.13
TOTAL			-829.13

Date	Name	Account	Paid Amount
04/05/22	**LEONARD D BROGDEN**	**Checking - Columbia Bank**	
		10-1157 · Building Inspector	-9,302.01
		10-1158 · Plumbing Inspector	-693.05
		10-1157 · Building Inspector	-450.20
		10-1157 · Building Inspector	-3,300.00
TOTAL			-13,745.26
04/11/22	**ALSCO**	**Checking - Columbia Bank**	
		10-1051 · City Hall Maintenance	-81.52
		10-1051 · City Hall Maintenance	-81.52
TOTAL			-163.04
04/11/22	**AMY LAIR**	**Checking - Columbia Bank**	
		10-1365 · Student Intern Program	-178.13
		10-1365 · Student Intern Program	-193.43
TOTAL			-371.56
04/11/22	**AT&T MOBILITY**	**Checking - Columbia Bank**	
		10-1344 · Telephone	-43.53
TOTAL			-43.53
04/11/22	**BRUCE MALTMAN**	**Checking - Columbia Bank**	
		10-1048 · Insurance	-198.00
TOTAL			-198.00
04/11/22	**CARTOMATION, INC.**	**Checking - Columbia Bank**	
		10-1745 · Mapping	-500.00
TOTAL			-500.00

Date	Name	Account	Paid Amount
04/11/22	**CENTRAL WELDING SUPPLY CO INC**	**Checking - Columbia Bank**	
		10-1349 · Equipment Operation & Maint.	-15.23
TOTAL			-15.23
04/11/22	**CENTURY LINK**	**Checking - Columbia Bank**	
		30-3044 · Telephone	-306.71
TOTAL			-306.71
04/11/22	**CITY OF SEASIDE**	**Checking - Columbia Bank**	
		10-1259 · Dispatch	-1,643.77
		10-1364 · Dispatch	-1,643.77
TOTAL			-3,287.54
04/11/22	**CITY OF SEASIDE**	**Checking - Columbia Bank**	
		30-3064 · Water Purchase	-3,529.92
TOTAL			-3,529.92
04/11/22	**CITY OF WARRENTON**	**Checking - Columbia Bank**	
		30-3064 · Water Purchase	-507.71
		30-3064 · Water Purchase	-407.28
TOTAL			-914.99
04/11/22	**CIVIL WEST ENGINEERING SERVICE, INC**	**Checking - Columbia Bank**	
		71-7199 · Water Mains & Reservoir Expen...	-6,858.00
TOTAL			-6,858.00
04/11/22	**CONSOLIDATED SUPPLY CO**	**Checking - Columbia Bank**	
		30-3066 · Pipe & Fittings	-971.44
TOTAL			-971.44

Date	Name	Account	Paid Amount
04/11/22	EO MEDIA GROUP	Checking - Columbia Bank	
		10-1742 · Planning Commission Expense	-260.40
TOTAL			-260.40
04/11/22	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		60-6070 · Materials & Services	-10.95
		60-6070 · Materials & Services	-124.32
TOTAL			-135.27
04/11/22	JAMES HUTCHINSON	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-380.00
		10-1349 · Equipment Operation & Maint.	-34.35
TOTAL			-414.35
04/11/22	JENNIFER BAUMANN	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
04/11/22	KY FULLERTON	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
04/11/22	OR BUILDING CODES DIVISION	Checking - Columbia Bank	
		10-1155 · State Surcharge	-1,531.57
TOTAL			-1,531.57
04/11/22	LUMS AUTO CENTER, INC	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-92.30
TOTAL			-92.30

Date	Name	Account	Paid Amount
04/11/22	**MARY COSNER**	**Checking - Columbia Bank**	
		10-1051 · City Hall Maintenance	-400.00
TOTAL			-400.00
04/11/22	**NW NATURAL GAS**	**Checking - Columbia Bank**	
		10-1345 · Utilities	-340.69
		30-3045 · Fuel & Electricity	-572.07
		10-1045 · Fuel & Electricity	-108.77
TOTAL			-1,021.53
04/11/22	**ONE CALL CONCEPTS, INC.**	**Checking - Columbia Bank**	
		30-3047 · Supplies/Srvcs/Chemicals	-97.02
TOTAL			-97.02
04/11/22	**OREGON FIRE CHIEF'S ASSOCIATION**	**Checking - Columbia Bank**	
		10-1343 · Conv & Admin Expense	-290.00
TOTAL			-290.00
04/11/22	**PACIFIC OFFICE AUTOMATION**	**Checking - Columbia Bank**	
		10-1053 · Office Machine Expense	-337.03
TOTAL			-337.03
04/11/22	**PACIFIC OFFICE AUTOMATION INC**	**Checking - Columbia Bank**	
		10-1053 · Office Machine Expense	-170.00
TOTAL			-170.00
04/11/22	**PACIFIC POWER**	**Checking - Columbia Bank**	
		30-3045 · Fuel & Electricity	-30.28
TOTAL			-30.28

CITY OF GEARHART
Check Detail 1
April 1 - 28, 2022

3:26 PM
04/28/22

Date	Name	Account	Paid Amount
04/11/22	**RUTH SCHULTE**	**Checking - Columbia Bank**	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
04/11/22	**SEA WESTERN FIRE FIGHTING EQUIPMENT**	**Checking - Columbia Bank**	
		10-1381 · Equipment	-5,813.82
		10-1381 · Equipment	-28.90
TOTAL			-5,842.72
04/11/22	**SPECTRUM BUSINESS**	**Checking - Columbia Bank**	
		10-1044 · Telephone	-456.68
TOTAL			-456.68
04/11/22	**SPRINGBROOK HOLDING COMPANY LLC**	**Checking - Columbia Bank**	
		30-3082 · Water Billing Program	-307.00
TOTAL			-307.00
04/11/22	**TRANSUNION RISK & ALTERNATIVE**	**Checking - Columbia Bank**	
		10-1247 · PD Expense Investigation	-75.00
TOTAL			-75.00
04/11/22	**TAYLOR COSNER**	**Checking - Columbia Bank**	
		10-1051 · City Hall Maintenance	-193.40
TOTAL			-193.40

Date	Name	Account	Paid Amount
04/11/22	**WILCOX & FLEGEL**	**Checking - Columbia Bank**	
		10-1349 · Equipment Operation & Maint.	-1,020.40
		10-1249 · Vehicle Maintenance	-531.25
		30-3045 · Fuel & Electricity	-1,171.47
TOTAL			-2,723.12
04/11/22	**DIRECTV**	**Checking - Columbia Bank**	
		10-1351 · Fire Hall Maintenance	-94.99
TOTAL			-94.99
04/11/22	**3-D LANDSCAPE INC**	**Checking - Columbia Bank**	
		30-3053 · Water Building Maintenance	-180.00
TOTAL			-180.00
04/13/22	**CONNELL PC ASSOCIATES, INC**	**Checking - Columbia Bank**	
		10-1740 · Planning Consultant	-5,900.00
TOTAL			-5,900.00
04/13/22	**SUNSET PRESORT**	**Checking - Columbia Bank**	
		10-1039 · Postage	-300.00
TOTAL			-300.00

For Confidentiality, this page has been modified.

Date	Name	Account	Paid Amount

For Confidentiality, this page has been modified.

04/18/22	**AMY LAIR**	**Checking - Columbia Bank**	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00

Date	Name	Account	Paid Amount
04/18/22	**SUNSET PRESORT**	**Checking - Columbia Bank**	
		79-7900 · Fire/Police Relocation Project	-917.56
TOTAL			-917.56
04/21/22	**NORTHSIDE FORD TRUCK SALES, INC**	**Checking - Columbia Bank**	
		78-7899 · Public Works Equipment	-30,317.18
		78-7899 · Public Works Equipment	-468.07
TOTAL			-30,785.25
04/22/22	**IAN BROWN.**	**Checking - Columbia Bank**	
		10-1252 · School	-559.52
		10-1252 · School	-142.36
		10-1252 · School	-95.15
TOTAL			-797.03
04/22/22	**CONNELL PC ASSOCIATES, INC**	**Checking - Columbia Bank**	
		10-1740 · Planning Consultant	-7,031.44
TOTAL			-7,031.44
04/27/22	**3-D LANDSCAPE INC**	**Checking - Columbia Bank**	
		30-3053 · Water Building Maintenance	-260.00
TOTAL			-260.00
04/27/22	**911 SUPPLY PUBLIC SAFETY GEAR**	**Checking - Columbia Bank**	
		10-1349 · Equipment Operation & Maint.	-135.00
		10-1349 · Equipment Operation & Maint.	-10.30
TOTAL			-145.30

Date	Name	Account	Paid Amount
04/27/22	**ALLSTREAM**	**Checking - Columbia Bank**	
		10-1344 · Telephone	-113.43
TOTAL			-113.43
04/27/22	**AMERICA'S PHONE GUYS**	**Checking - Columbia Bank**	
		10-1056 · Professional Services	-47.50
TOTAL			-47.50
04/27/22	**AT&T MOBILITY**	**Checking - Columbia Bank**	
		10-1344 · Telephone	-92.00
TOTAL			-92.00
04/27/22	**CENTURY LINK**	**Checking - Columbia Bank**	
		10-1044 · Telephone	-109.98
TOTAL			-109.98
04/27/22	**CLATSOP COUNTY LAWN & TRACTOR**	**Checking - Columbia Bank**	
		10-1849 · Vehicle/Equipment Maintenance	-52.50
TOTAL			-52.50
04/27/22	**CIS TRUST**	**Checking - Columbia Bank**	
		10-1056 · Professional Services	-577.50
TOTAL			-577.50
04/27/22	**COMMUNICATIONS NORTHWEST**	**Checking - Columbia Bank**	
		10-1382 · Grant	-4,072.03
TOTAL			-4,072.03

Date	Name	Account	Paid Amount
04/27/22	**CONSOLIDATED SUPPLY CO**	**Checking - Columbia Bank**	
		30-3066 · Pipe & Fittings	-6,085.67
		30-3066 · Pipe & Fittings	-6,667.99
		30-3066 · Pipe & Fittings	-848.09
TOTAL			-13,601.75
04/27/22	**EO MEDIA GROUP**	**Checking - Columbia Bank**	
		10-1043 · Printing & Advertisement	-122.50
TOTAL			-122.50
04/27/22	**G.V.F.D.**	**Checking - Columbia Bank**	
		10-1042 · Office Supplies	-210.00
TOTAL			-210.00
04/27/22	**GREGG SEMLER**	**Checking - Columbia Bank**	
		30-0090 · Water Sales Receipts	-58.55
TOTAL			-58.55
04/27/22	**KATHRYN GIMRE WOLFARD**	**Checking - Columbia Bank**	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
04/27/22	**KENNETH BUCHER**	**Checking - Columbia Bank**	
		30-0090 · Water Sales Receipts	-18.20
TOTAL			-18.20
04/27/22	**OREGON ASSOCIATION OF CHIEFS OF POLICE**	**Checking - Columbia Bank**	
		10-1252 · School	-310.00
TOTAL			-310.00

Date	Name	Account	Paid Amount
04/27/22	**PACIFIC POWER**	**Checking - Columbia Bank**	
		30-3045 · Fuel & Electricity	-50.30
		30-3045 · Fuel & Electricity	-1,894.32
		10-1045 · Fuel & Electricity	-188.94
		10-1461 · Street Lights	-1,661.13
		10-1345 · Utilities	-332.16
TOTAL			-4,126.85
04/27/22	**PAMELA PARKS**	**Checking - Columbia Bank**	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
04/27/22	**ROBERT KESSI**	**Checking - Columbia Bank**	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
04/27/22	**SAN DIEGO POLICE EQUIPMENT CO.**	**Checking - Columbia Bank**	
		10-1247 · PD Expense Investigation	-321.00
		10-1247 · PD Expense Investigation	-19.07
TOTAL			-340.07
04/27/22	**SARAH NEBEKER**	**Checking - Columbia Bank**	
		30-0090 · Water Sales Receipts	-683.36
TOTAL			-683.36
04/27/22	**SIGN ONE**	**Checking - Columbia Bank**	
		10-1349 · Equipment Operation & Maint.	-79.36
TOTAL			-79.36

CITY OF GEARHART

Check Detail 1

April 1 - 28, 2022

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04/28/22

Date	Name	Account	Paid Amount
04/27/22	SUN LIFE FINANCIAL	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-20.77
TOTAL			-20.77
04/27/22	SUNSET AUTO PARTS, INC.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-65.96
		10-1349 · Equipment Operation & Maint.	-171.89
TOTAL			-237.85
04/27/22	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-135.00
TOTAL			-135.00
04/27/22	SHRED-IT	Checking - Columbia Bank	
		10-1542 · Office Supplies	-78.65
		10-1542 · Office Supplies	-18.09
		10-1542 · Office Supplies	-3.15
TOTAL			-99.89
04/27/22	SPECTRUM BUSINESS	Checking - Columbia Bank	
		30-3044 · Telephone	-119.98
TOTAL			-119.98
04/27/22	VALVOLINE INSTANT OIL CHANGE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-79.03
		10-1349 · Equipment Operation & Maint.	-13.60
TOTAL			-92.63

Date	Name	Account	Paid Amount
04/27/22	**VERIZON**	**Checking - Columbia Bank**	
		30-3044 · Telephone	-120.03
		10-1244 · Telephone	-120.03
		10-1344 · Telephone	-360.09
TOTAL			-600.15
04/27/22	**WILLIAMS SCOTSMAN, INC.**	**Checking - Columbia Bank**	
		10-1143 · Modular Rental	-11.94
		10-1143 · Modular Rental	-11.94
		10-1143 · Modular Rental	-11.94
		10-1143 · Modular Rental	-11.94
		10-1143 · Modular Rental	-11.94
		10-1143 · Modular Rental	-11.94
TOTAL			-71.64
04/27/22	**ENGLUND MARINE**	**Checking - Columbia Bank**	
		60-6070 · Materials & Services	-73.44
TOTAL			-73.44

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04/28/22
Cash Basis

CITY OF GEARHART
Gross Wages by Department
April 2022

	Apr 22
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Administrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	7,808.92
10-1001 · Treasurer	2,553.68
10-1003 · Administrative Assistant	4,639.24
10-1009 · Overtime	80.36
Total Compensation	15,082.20
Total 10- Personnel Services	15,082.20
Total 10- Administrative	15,082.20
11- Building Department	
11 · Personnel Services	
Compensation	
10-1101 · Building Assistant	2,612.40
Total Compensation	2,612.40
Total 11 · Personnel Services	2,612.40
Total 11- Building Department	2,612.40
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	7,157.60
10-1201 · Police Officers	5,318.84
10-1209 · Overtime Pay	6,368.20
Total Compensation	18,844.64
Total 12- Personnel Services	18,844.64
Total 12- Police Department	18,844.64
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	6,250.00
10-1302 - Fire Fighter	4,583.34
10-1309 · Overtime Pay	4,029.91
Total Compensation	14,863.25
Total 13- Personnel Services	14,863.25
Total 13- Fire Department	14,863.25
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	503.98
Total Compensation	503.98
Total 15- Personnel Services	503.98
Total 15- Court	503.98

CITY OF GEARHART
Gross Wages by Department
April 2022

	Apr 22
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	1,466.96
10-1709 · Overtime	1,427.76
Total Compensation	2,894.72
Total 17 - Personnel Services	2,894.72
Total 17- Planning	2,894.72
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	1,083.82
Total Compensation	1,083.82
Total 18- Personnel Services	1,083.82
Total 18- Parks	1,083.82
Total 10- General Fund Expenditures	55,885.01
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Water Superintendent	5,917.62
30-3001 · Water Clerk	2,089.24
30-3002 · Public Works	7,584.18
30-3009 · Overtime	1,457.12
Total Compensation	17,048.16
Total 30- Personnel Services	17,048.16
Total 30- Water Fund Expenditures	17,048.16
60- State Street Fund	
60- Personnel Services	
Compensation	
60-6001 · Street Labor	2,166.38
Total Compensation	2,166.38
Total 60- Personnel Services	2,166.38
Total 60- State Street Fund	2,166.38
Total Expense	75,099.55
Net Ordinary Income	-75,099.55
Net Income	**-75,099.55**