CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual
July 1, 2021 through May 26, 2022

	Jul 1, '21 - May 26, 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	598,028.30	607,700.00	-9,671.70
10-0002 · Property Taxes - Prior Years	20,061.71	20,000.00	61.71
10-0003 · Charter Communications	45,461.11	45,000.00	461.11
10-0004 · NW Natural Gas	27,857.87	28,000.00	-142.13
10-0005 · Pacific Power & Light	55,114.46	60,000.00	-4,885.54
10-0006 · Recology Western Oregon	17,716.51	15,000.00	2,716.51
10-0008 · Century Link	2,662.13	4,000.00	-1,337.87
10-0013 · Fines & Forfeitures	6,785.50	40,000.00	-33,214.50
10-0014 · City Business License	19,612.00	25,000.00	-5,388.00
10-0017 · OLCC	29,270.24	27,000.00	2,270.24
10-0018 · GRFD	224,000.00	224,000.00	0.00
10-0019 · Building Permits	170,798.72	250,000.00	-79,201.28
10-0020 · Plumbing Permits	11,264.44	15,000.00	-3,735.56
10-0021 · Miscellaneous			
10-0022 · LUC (Land Use Compatibility)Fee	1,010.00	0.00	1,010.00
10-0023 · Alarm Permit Fee	60.00	0.00	60.00
10-0024 · Parking Tickets	280.00	0.00	280.00
10-0025 · Court Miscellanous	600.00	0.00	600.00
10-0026 · Vegetation/Grading Permit Fee	700.00	0.00	700.00
10-0030 · Copies of reports & documents	17.25	0.00	17.25
10-0032 · Sign Permit	300.00	0.00	300.00
10-0033 · Police Report - copies	290.00	0.00	290.00
10-0021 · Miscellaneous - Other	3,580.84	45,000.00	-41,419.16
Total 10-0021 · Miscellaneous	6,838.09	45,000.00	-38,161.91
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	3,066.80	18,000.00	-14,933.20
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	14,700.00	0.00	14,700.00
10-0049 · Interest on Delinquent Taxes	0.00	1,000.00	-1,000.00
10-0050 · HERT Tax	703.58	0.00	703.58
10-0051 · Dog Control	134.00	1,000.00	-866.00
10-0053 · Transient Room Tax	619,112.73	380,000.00	239,112.73
10-0054 · Short Term Rental Permit Fees	32,025.00	30,000.00	2,025.00
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	2,687,764.84	2,568,201.00	119,563.84
20- Debt Service Fund			
20-0001 · Beginning Fund Balance	46,036.20	35,000.00	11,036.20
20-0002 · Property Taxes - Current	841,272.82	827,412.50	13,860.32
20-0003 · Property Taxes - Prior Years	26,408.50	15,000.00	11,408.50
20-0039 · Interest	1,138.09	0.00	1,138.09
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	3,435,750.11	877,412.50	2,558,337.61
25- Water Construction Fund			
25-0001 · Beginning Fund Balance	3,934.49	3,980.00	-45.51
25-0039 · Interest	15.57	1.00	14.57
Total 25- Water Construction Fund	3,950.06	3,981.00	-30.94

CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual
July 1, 2021 through May 26, 2022

	Jul 1, '21 - May 26, 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	572.41	25,000.00	-24,427.59
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	888,945.88	1,050,000.00	-161,054.12
30-0091 · Water Meter Install	20,700.00	0.00	20,700.00
Total 30- Water Fund Resources	976,555.43	1,350,000.00	-373,444.57
45- State Revenue Sharing			
45-0001 · Beginning Fund Balance	17,957.42	15,000.00	2,957.42
45-0018 · State Apportionment	33,234.12	20,000.00	13,234.12
45-0039 · Interest	30.47	300.00	-269.53
Total 45- State Revenue Sharing	51,222.01	35,300.00	15,922.01
50- Road District			
50-0001 · Beginning Fund Balance	202,960.78	140,000.00	62,960.78
50-0002 · Property Taxes - Current	35,811.80	36,000.00	-188.20
50-0003 · Property Taxes - Prior Years	1,199.41	0.00	1,199.41
50-0004 · County Land Sales	61.38	0.00	61.38
50-0005 · HERT Tax	18.01	0.00	18.01
50-0039 · Interest	738.42	2,000.00	-1,261.58
50-0070 · Grant - CSLFRF/American Rescue	12,695.61	25,000.00	-12,304.39
Total 50- Road District	253,485.41	203,000.00	50,485.41
60- State Street			
60-0001 · Beginning Fund Balance	194,816.43	269,000.00	-74,183.57
60-0020 · State Hwy Apportionment	123,655.25	100,000.00	23,655.25
60-0039 · Interest	840.13	6,000.00	-5,159.87
Total 60- State Street	319,311.81	375,000.00	-55,688.19
71- Water Reserve Fund			
71-0001 · Beginning Fund Balance	1,348,252.48	1,381,371.00	-33,118.52
71-0039 · Interest	5,304.04	31,000.00	-25,695.96
71-0098 · Transfer From Water Fund	0.00	150,000.00	-150,000.00
Total 71- Water Reserve Fund	1,353,556.52	1,562,371.00	-208,814.48
72- Police Car Reserve Fund			
72-0001 · Beginning Fund Balance	67,359.71	67,000.00	359.71
72-0039 · Interest	266.78	1,860.00	-1,593.22
72-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00
Total 72- Police Car Reserve Fund	67,626.49	83,860.00	-16,233.51
74- Fire Apparatus Reserve Fund			
74-0001 · Beginning Fund Balance	242,198.46	243,709.00	-1,510.54
74-0039 · Interest	959.21	6,200.00	-5,240.79
74-0099 · Transfer General Fund	0.00	60,000.00	-60,000.00
Total 74- Fire Apparatus Reserve Fund	243,157.67	309,909.00	-66,751.33
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	206.39	2,950.00	-2,743.61
75-0040 · Hazard Mitigation Grant	19,834.10	0.00	19,834.10
75-0099 · Transfer General Fund	0.00	30,000.00	-30,000.00
Total 75- Hazard Mitigation Fund	86,517.12	149,250.00	-62,732.88

CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual
July 1, 2021 through May 26, 2022

	Jul 1, '21 - May 26, 22	Budget	$ Over Budget
78- Publ Works Equip. Reserve			
78-0001 · Beginning Fund Balance	110,653.30	127,533.00	-16,879.70
78-0039 · Interest	414.54	3,211.00	-2,796.46
78-0098 · Transfer From Water Fund	0.00	30,000.00	-30,000.00
Total 78- Publ Works Equip. Reserve	111,067.84	160,744.00	-49,676.16
79-Building Reserve Fund			
79-0001 · Beginning Fund Balance	138,177.45	127,000.00	11,177.45
79-0039 · Interest	422.37	4,620.00	-4,197.63
79-0099 · Transfer From General Fund	0.00	100,000.00	-100,000.00
Total 79-Building Reserve Fund	138,599.82	231,620.00	-93,020.18
Total Income	9,728,565.13	7,910,648.50	1,817,916.63
Gross Profit	9,728,565.13	7,910,648.50	1,817,916.63
Expense			
10- General Fund Expenditures			
10- Administrative			
10- Personnel Services			
Compensation			
10-1000 · City Administrator	85,848.01	95,898.96	-10,050.95
10-1001 · Treasurer	28,184.17	31,140.74	-2,956.57
10-1003 · Administrative Assistant	49,746.96	48,383.15	1,363.81
10-1002 · Part time Help	0.00	2,000.00	-2,000.00
10-1009 · Overtime	432.44	2,500.00	-2,067.56
Total Compensation	164,211.58	179,922.85	-15,711.27
10-1004 · Worker's Compensation	929.83	4,000.00	-3,070.17
10-1005 · Social Security	12,559.98	16,500.00	-3,940.02
10-1006 · PERS	27,882.99	35,000.00	-7,117.01
10-1007 · Unemployment Insurance	1,375.11	2,200.00	-824.89
10-1008 · Health Insurance	81,642.04	75,000.00	6,642.04
10-1013 · WBF Assessment Tax	59.30	0.00	59.30
10-1099 · Payroll Processing Fees	1,730.95	3,000.00	-1,269.05
Total 10- Personnel Services	290,391.78	315,622.85	-25,231.07
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	3,298.63	0.00	3,298.63
10-1041 · Legal Fees	4,320.00	22,206.83	-17,886.83
10-1042 · Office Supplies	16,763.01	11,000.00	5,763.01
10-1043 · Printing & Advertisement	3,071.75	5,000.00	-1,928.25
10-1044 · Telephone	6,150.83	7,500.00	-1,349.17
10-1045 · Fuel & Electricity	3,115.67	6,000.00	-2,884.33
10-1046 · Audit	10,250.00	6,000.00	4,250.00
10-1047 · Material & Material Expense	6,388.10	15,471.00	-9,082.90
10-1048 · Insurance	35,295.03	19,000.00	16,295.03
10-1050 · Election Expense	529.20	8,000.00	-7,470.80
10-1051 · City Hall Maintenance	9,886.77	20,000.00	-10,113.23
10-1052 · Travel & Meeting Expense	115.00	1,200.00	-1,085.00
10-1053 · Office Machine Expense	4,869.21	8,000.00	-3,130.79
10-1055 · Elected Official Expense	548.82	3,000.00	-2,451.18
10-1056 · Professional Services	6,479.61	0.00	6,479.61
10-1059 · Dues & Fees	10,061.10	5,000.00	5,061.10
Total 10- Material & Services	121,142.73	137,377.83	-16,235.10
Total 10- Administrative	411,534.51	458,000.68	-46,466.17

CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual
July 1, 2021 through May 26, 2022

	Jul 1, '21 - May 26, 22	Budget	$ Over Budget
11- Building Department			
11 · Personnel Services			
Compensation			
10-1100 · Building Inspector	0.00	1.00	-1.00
10-1101 · Building Assistant	16,543.55	0.00	16,543.55
10-1102 · Overtime	1,956.43	0.00	1,956.43
Total Compensation	18,499.98	1.00	18,498.98
10-1104 · Worker's Comp	0.00	1.00	-1.00
10-1105 · Social Security	1,453.33	1.00	1,452.33
10-1107 · Unemployment Insurance	178.36	0.00	178.36
10-1108 · Health Insurance	7,014.01	1.00	7,013.01
10-1113 · WBF Assessment Tax	6.42	0.00	6.42
Total 11 · Personnel Services	27,152.10	4.00	27,148.10
11- Material & Services			
10-1142 · Office Supplies	4,338.95	3,000.00	1,338.95
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	11,207.33	28,000.00	-16,792.67
10-1156 · Plan Review Fee	0.00	500.00	-500.00
10-1157 · Building Inspector	104,919.24	211,000.00	-106,080.76
10-1158 · Plumbing Inspector	5,408.87	15,000.00	-9,591.13
10-1159 · STR Inspections	187.50	0.00	187.50
Total 11- Material & Services	131,130.54	260,000.00	-128,869.46
Total 11- Building Department	158,282.64	260,004.00	-101,721.36
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	2,618.90	3,000.00	-381.10
10-1244 · Telephone	1,320.33	4,500.00	-3,179.67
10-1247 · PD Expense Investigation	1,488.54	6,500.00	-5,011.46
10-1249 · Vehicle Maintenance	9,367.13	16,000.00	-6,632.87
10-1250 · Radio Maintenance	0.00	1,800.00	-1,800.00
10-1252 · School	1,798.84	3,500.00	-1,701.16
10-1253 · Educational Materials	225.00	1,200.00	-975.00
10-1257 · Uniforms	1,505.69	3,500.00	-1,994.31
10-1258 · Uniform Cleaning	0.00	150.00	-150.00
10-1259 · Dispatch	18,081.47	22,000.00	-3,918.53
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	49,245.09	89,150.00	-39,904.91
12- Personnel Services			
Compensation			
10-1200 · Chief of Police	78,687.67	85,340.11	-6,652.44
10-1201 · Police Officers	62,442.18	133,434.77	-70,992.59
10-1209 · Overtime Pay	53,749.87	50,000.00	3,749.87
Total Compensation	194,879.72	268,774.88	-73,895.16

CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual
July 1, 2021 through May 26, 2022

	Jul 1, '21 - May 26, 22	Budget	$ Over Budget
10-1204 · Worker's Compensation	5,610.41	7,000.00	-1,389.59
10-1205 · Social Security	14,880.46	24,000.00	-9,119.54
10-1206 · PERS	37,650.55	38,000.00	-349.45
10-1207 · Unemployment Insurance	1,638.68	2,000.00	-361.32
10-1208 · Health Insurance	37,839.17	70,000.00	-32,160.83
10-1213 · WBF Assessment Tax	69.96	0.00	69.96
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	292,568.95	413,274.88	-120,705.93
Total 12- Police Department	341,814.04	517,424.88	-175,610.84
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	3,775.81	3,500.00	275.81
10-1343 · Conv & Admin Expense	375.00	2,500.00	-2,125.00
10-1344 · Telephone	6,525.88	6,000.00	525.88
10-1345 · Utilities	5,943.65	6,000.00	-56.35
10-1348 · Accident Insurance	3,213.23	6,000.00	-2,786.77
10-1349 · Equipment Operation & Maint.	33,850.24	35,000.00	-1,149.76
10-1350 · Radio Maintenance	460.00	3,000.00	-2,540.00
10-1351 · Fire Hall Maintenance	7,028.66	40,600.00	-33,571.34
10-1352 · School Training	5,729.50	10,500.00	-4,770.50
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	2,969.93	5,000.00	-2,030.07
10-1364 · Dispatch	18,081.47	25,000.00	-6,918.53
10-1365 · Student Intern Program	10,224.31	9,500.00	724.31
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
10-1380 · Water	195.52	0.00	195.52
Total 13- Material & Services	187,542.00	261,100.00	-73,558.00
13- Personnel Services			
Compensation			
10-1300 · Fire Chief	68,228.77	90,000.00	-21,771.23
10-1302 - Fire Fighter	38,531.95	55,357.50	-16,825.55
10-1303 · Part-time Labor	8,055.00	13,000.00	-4,945.00
10-1309 · Overtime Pay	27,772.25	18,000.00	9,772.25
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	202,024.91	216,357.50	-14,332.59
10-1304 · Worker's Compensation	11,644.55	14,000.00	-2,355.45
10-1305 · Social Security	15,455.23	10,000.00	5,455.23
10-1306 · PERS	28,961.25	30,000.00	-1,038.75
10-1307 · State Unemployment	1,705.36	2,200.00	-494.64
10-1308 · Health Insurance	29,030.95	40,000.00	-10,969.05
10-1313 · WBF Assessment Tax	76.08	0.00	76.08
10-1310 · Volunteer Association Stipend	0.00	9,000.00	-9,000.00
Total 13- Personnel Services	288,898.33	321,557.50	-32,659.17
Total 13- Fire Department	499,511.64	627,657.50	-128,145.86

CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual
July 1, 2021 through May 26, 2022

	Jul 1, '21 - May 26, 22	Budget	$ Over Budget
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	18,397.24	60,000.00	-41,602.76
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	18,397.24	340,000.00	-321,602.76
Total 14- Non Departmental	18,397.24	340,000.00	-321,602.76
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	1,350.00	8,000.00	-6,650.00
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	2,672.90	13,850.00	-11,177.10
15- Personnel Services			
Compensation			
10-1500 · Court Clerk	5,870.12	10,280.00	-4,409.88
Total Compensation	5,870.12	10,280.00	-4,409.88
10-1504 · Worker's Compensation	0.00	300.00	-300.00
10-1505 · Social Securitty	449.13	900.00	-450.87
10-1506 · PERS	0.00	2,000.00	-2,000.00
10-1507 · Unemployment Insurance	46.57	600.00	-553.43
10-1508 · Health Insurance	1,353.59	0.00	1,353.59
10-1513 · WBF Assessment Tax	2.08	0.00	2.08
Total 15- Personnel Services	7,721.49	14,080.00	-6,358.51
Total 15- Court	10,394.39	27,930.00	-17,535.61
17- Planning			
17- Material & Sevices			
10-1739 · Postage	700.00	0.00	700.00
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	2,928.54	20,000.00	-17,071.46
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	5,000.00	25,000.00	-20,000.00
10-1746 · Local Wetland Inventory	0.00	5,000.00	-5,000.00
Total 17- Material & Sevices	59,637.16	160,000.00	-100,362.84
17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Assistant	17,035.52	30,840.00	-13,804.48
10-1709 · Overtime	3,906.90	0.00	3,906.90
Total Compensation	20,942.42	30,840.00	-9,897.58

CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual
July 1, 2021 through May 26, 2022

	Jul 1, '21 - May 26, 22	Budget	$ Over Budget
10-1704 · Worker's Comp	0.00	700.00	-700.00
10-1705 · Social Security	1,633.80	200.00	1,433.80
10-1706 · PERS	0.00	5,000.00	-5,000.00
10-1707 · Unemployment	177.21	1,200.00	-1,022.79
10-1708 · Health Insurance	3,937.68	0.00	3,937.68
10-1713 · WBF Assessment Tax	7.64	0.00	7.64
Total 17 - Personnel Services	26,698.75	37,940.00	-11,241.25
Total 17- Planning	86,335.91	197,940.00	-111,604.09
18- Parks			
18- Capital Outlay			
10-1881 · Equipment	29,834.73	57,140.28	-27,305.55
Total 18- Capital Outlay	29,834.73	57,140.28	-27,305.55
18- Materials & Services			
10-1847 · Parks Maintenance & Repair	6,519.02	50,000.00	-43,480.98
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
10-1880 · Water	37.63	0.00	37.63
Total 18- Materials & Services	8,237.52	61,431.02	-53,193.50
18- Personnel Services			
Compensation			
10-1801 · Public Works Labor	11,609.91	12,772.64	-1,162.73
10-1802 · Overtime Pay	143.94	0.00	143.94
Total Compensation	11,753.85	12,772.64	-1,018.79
10-1804 · Worker's Comp	191.46	1,100.00	-908.54
10-1805 · Social Security	1,492.84	1,200.00	292.84
10-1806 · PERS	498.61	2,500.00	-2,001.39
10-1807 · State Unemployment	167.80	100.00	67.80
10-1808 · Health Insurance	3,137.93	3,000.00	137.93
10-1813 · WBF Assessment Tax	7.52	0.00	7.52
Total 18- Personnel Services	17,250.01	20,672.64	-3,422.63
Total 18- Parks	55,322.26	139,243.94	-83,921.68
Total 10- General Fund Expenditures	1,581,592.63	2,568,201.00	-986,608.37
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

CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual
July 1, 2021 through May 26, 2022

	Jul 1, '21 - May 26, 22	Budget	$ Over Budget
30- Water Fund Expenditures			
30- Capital Outlay			
30-3081 · Warehouse/Headworks	0.00	500.00	-500.00
30-3082 · Water Billing Program	12,485.18	5,000.00	7,485.18
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	57,485.18	100,500.00	-43,014.82
30- Materials & Services			
30-3039 · Postage	4,359.81	0.00	4,359.81
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	5,992.14	6,000.00	-7.86
30-3045 · Fuel & Electricity	38,950.82	40,000.00	-1,049.18
30-3046 · Audit	0.00	5,000.00	-5,000.00
30-3047 · Supplies/Srvcs/Chemicals	18,050.44	30,000.00	-11,949.56
30-3048 · Insurance	16,835.68	40,000.00	-23,164.32
30-3049 · Vehicle Maintenance	5,427.65	6,000.00	-572.35
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	38,020.80	30,000.00	8,020.80
30-3054 · School	6,053.85	8,260.74	-2,206.89
30-3055 · Dues & Fees	3,901.50	2,500.00	1,401.50
30-3060 · Water Trtmt Plant Equip & Maint	12,398.51	40,000.00	-27,601.49
30-3061 · System Operations & Repair	19,240.67	50,000.00	-30,759.33
30-3063 · Chemical Water Analysis	56,533.38	65,000.00	-8,466.62
30-3064 · Water Purchase	254,355.97	371,981.96	-117,625.99
30-3065 · Meter Readers	10,902.50	10,000.00	902.50
30-3066 · Pipe & Fittings	30,994.33	10,000.00	20,994.33
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
30-3096 · Miscellanous Materials/Services	0.00	6,229.87	-6,229.87
Total 30- Materials & Services	534,421.59	760,124.82	-225,703.23
30- Personnel Services			
Compensation			
30-3000 · Water Superintendent	65,183.77	70,555.79	-5,372.02
30-3001 · Water Clerk	23,058.14	24,910.88	-1,852.74
30-3002 · Public Works	82,024.07	89,408.51	-7,384.44
30-3009 · Overtime	18,863.91	20,000.00	-1,136.09
30-3003 · Part Time Help	9,287.00	5,000.00	4,287.00
Total Compensation	198,416.89	209,875.18	-11,458.29
30-3004 · Worker's Compensation	3,076.40	3,500.00	-423.60
30-3005 · Social Security	14,547.35	14,000.00	547.35
30-3006 · PERS	32,081.43	25,000.00	7,081.43
30-3007 · Unemployment Insurance	1,595.89	2,000.00	-404.11
30-3008 · Health Insurance	52,395.74	55,000.00	-2,604.26
30-3013 · WBF Assessment Tax	68.74	0.00	68.74
Total 30- Personnel Services	302,182.44	309,375.18	-7,192.74
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
Total 30- Water Fund Expenditures	894,089.21	1,350,000.00	-455,910.79

CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual
July 1, 2021 through May 26, 2022

	Jul 1, '21 - May 26, 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			
50-5043 · Printing & Advertising	474.25	0.00	474.25
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	74,204.25	203,000.00	-128,795.75
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	23,323.84	230,280.56	-206,956.72
Total 60- Materials & Services	47,267.46	318,954.71	-271,687.25
60- Personnel Services			
Compensation			
60-6001 · Street Labor	23,206.27	25,545.29	-2,339.02
60-6009 · Overtime	300.30	0.00	300.30
60-6010 · Part Time Labor	0.00	5,000.00	-5,000.00
Total Compensation	23,506.57	30,545.29	-7,038.72
60-6004 · Worker's Compensation	354.15	2,000.00	-1,645.85
60-6005 · Social Security	1,796.07	2,500.00	-703.93
60-6006 · PERS	368.28	6,000.00	-5,631.72
60-6007 · Unemployment Insurance	195.29	5,000.00	-4,804.71
60-6008 · Health Insurance	6,904.82	10,000.00	-3,095.18
60-6013 · WBF Assessment Tax	8.48	0.00	8.48
Total 60- Personnel Services	33,133.66	56,045.29	-22,911.63
Total 60- State Street Fund	80,401.12	375,000.00	-294,598.88
71- Water Reserve Expenditure			
71- Capital Outlay			
71-7199 · Water Mains & Reservoir Expense	35,851.39	1,562,371.00	-1,526,519.61
Total 71- Capital Outlay	35,851.39	1,562,371.00	-1,526,519.61
Total 71- Water Reserve Expenditure	35,851.39	1,562,371.00	-1,526,519.61

CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual
July 1, 2021 through May 26, 2022

	Jul 1, '21 - May 26, 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	36,263.17	160,744.00	-124,480.83
Total 78- Capital Outlay	36,263.17	160,744.00	-124,480.83
Total 78- Public Works Expenditure	36,263.17	160,744.00	-124,480.83
79- Building Reserve Expenditur			
79- Capital Outlay			
79-7900 · Fire/Police Relocation Project	53,384.05	80,000.00	-26,615.95
79-7999 · Building Expense	0.00	151,620.00	-151,620.00
Total 79- Capital Outlay	53,384.05	231,620.00	-178,235.95
Total 79- Building Reserve Expenditur	53,384.05	231,620.00	-178,235.95
Total Expense	6,024,062.80	7,910,648.50	-1,886,585.70
Net Ordinary Income	3,704,502.33	0.00	3,704,502.33
Net Income	**3,704,502.33**	**0.00**	**3,704,502.33**

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Date	Name	Account	Paid Amount
05/04/22	**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	-6,018.03
		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
		10-1008 · Health Insurance	0.01
		CIS Supplemental Ins	-142.82
TOTAL			-21,101.70
05/05/22	**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	-3,559.00
	QuickBooks Payroll Service	Medicare	-523.41
	QuickBooks Payroll Service	Medicare	-523.41
	QuickBooks Payroll Service	FICA Social Security	-2,238.02
	QuickBooks Payroll Service	FICA Social Security	-2,238.02
	QuickBooks Payroll Service	State Withholding	-2,175.00
	QuickBooks Payroll Service	State Unemployment	-343.71
	QuickBooks Payroll Service	Statewide Transit Tax	-32.86
	QuickBooks Payroll Service	WBF Assessment	-12.49
	QuickBooks Payroll Service	WBF Assessment	-12.49
	QuickBooks Payroll Service	Direct Deposit Liabilities	-19,568.79
TOTAL			-31,338.40
05/09/22	**VOYA- STATE OF OREGON PLAN**	**Checking - Columbia Bank**	
		OSGP Payable	-1,225.00
TOTAL			-1,225.00

Date	Name	Account	Paid Amount
05/12/22	**OREGON PERS**	**Checking - Columbia Bank**	
		10-1006 · PERS	-0.03
		PERS Payable	-517.77
		PERS Payable	-1,297.59
		PERS Payable	-1,595.13
		PERS Payable	-1,088.67
		PERS Payable	-1,643.95
		PERS Payable	-493.11
		PERS Payable	-378.23
		PERS Payable	-608.27
TOTAL			-7,622.75
05/13/22	**ROSE CITY AWNING CO.**	**Checking - Columbia Bank**	
		10-1042 · Office Supplies	-132.00
		10-1042 · Office Supplies	-18.00
TOTAL			-150.00
05/19/22	**CARDMEMBER SERVICE**	**Checking - Columbia Bank**	
		10-1042 · Office Supplies	103.74
		10-1042 · Office Supplies	-142.93
		10-1142 · Office Supplies	-146.69
		10-1142 · Office Supplies	-1,199.99
		10-1042 · Office Supplies	-450.00
		10-1042 · Office Supplies	-1,089.00
		30-3054 · School	-204.00
		10-1042 · Office Supplies	-47.60
		10-1742 · Planning Commission Expense	-46.20
		10-1342 · Office Supplies	-46.20
		10-1142 · Office Supplies	-556.67
		30-3049 · Vehicle Maintenance	-419.31
		10-1042 · Office Supplies	-250.00
		30-3061 · System Operations & Repair	-102.00
		10-1042 · Office Supplies	-1,199.99
		10-1042 · Office Supplies	-1,029.14
		10-1042 · Office Supplies	-6.00
TOTAL			-6,831.98

Date	Name	Account	Paid Amount
05/20/22	**QuickBooks Payroll Service**	**Checking - Columbia Bank**	
		10-1099 · Payroll Processing Fees	-26.00
	QuickBooks Payroll Service	Federal Withholding	-3,374.00
	QuickBooks Payroll Service	Medicare	-528.34
	QuickBooks Payroll Service	Medicare	-528.34
	QuickBooks Payroll Service	FICA Social Security	-2,259.11
	QuickBooks Payroll Service	FICA Social Security	-2,259.11
	QuickBooks Payroll Service	State Withholding	-2,188.00
	QuickBooks Payroll Service	State Unemployment	-347.13
	QuickBooks Payroll Service	Statewide Transit Tax	-33.27
	QuickBooks Payroll Service	WBF Assessment	-12.77
	QuickBooks Payroll Service	WBF Assessment	-12.77
	QuickBooks Payroll Service	Direct Deposit Liabilities	-20,448.97
TOTAL			-32,017.81
05/24/22	**VOYA- STATE OF OREGON PLAN**	**Checking - Columbia Bank**	
		OSGP Payable	-1,225.00
TOTAL			-1,225.00

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Date	Name	Account	Paid Amount
05/02/22	AMY LAIR	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
05/02/22	CITY OF GEARHART	Checking - Columbia Bank	
		Bail Trust Liability In/Out	-886.00
TOTAL			-886.00
05/02/22	OR DEPT. OF REVENUE	Checking - Columbia Bank	
		Bail Trust Liability In/Out	-200.00
TOTAL			-200.00
05/02/22	CLATSOP COUNTY.	Checking - Columbia Bank	
		Bail Trust Liability In/Out	-64.00
TOTAL			-64.00

Date	Name	Account	Paid Amount
05/02/22	SUNSET PRESORT	Checking - Columbia Bank	
		30-3039 · Postage	-375.50
TOTAL			-375.50

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Date	Name	Account	Paid Amount
05/11/22	**3J CONSULTING, INC**	**Checking - Columbia Bank**	
		79-7900 · Fire/Police Relocation Project	-4,987.50
TOTAL			-4,987.50
05/11/22	**AMERICA'S PHONE GUYS**	**Checking - Columbia Bank**	
		10-1056 · Professional Services	-125.00
		10-1056 · Professional Services	-225.00
TOTAL			-350.00
05/11/22	**AT&T MOBILITY**	**Checking - Columbia Bank**	
		10-1344 · Telephone	-43.06
TOTAL			-43.06
05/11/22	**CARTOMATION, INC.**	**Checking - Columbia Bank**	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
05/11/22	**DALE BARRETT**	**Checking - Columbia Bank**	
		30-0090 · Water Sales Receipts	-26.00
TOTAL			-26.00

Date	Name	Account	Paid Amount
05/11/22	**BRUCE MALTMAN**	**Checking - Columbia Bank**	
		10-1048 · Insurance	-198.00
TOTAL			-198.00
05/11/22	**CENTURY LINK**	**Checking - Columbia Bank**	
		30-3044 · Telephone	-308.05
TOTAL			-308.05
05/11/22	**CENTRAL WELDING SUPPLY CO INC**	**Checking - Columbia Bank**	
		10-1349 · Equipment Operation & Maint.	-15.23
TOTAL			-15.23
05/11/22	**CLEAN-SWEEP MAINTENANCE, INC**	**Checking - Columbia Bank**	
		60-6070 · Materials & Services	-2,030.00
		60-6070 · Materials & Services	-970.00
TOTAL			-3,000.00
05/11/22	**CITY OF GEARHART**	**Checking - Columbia Bank**	
		10-1380 · Water	-195.52
		10-1880 · Water	-37.63
TOTAL			-233.15
05/11/22	**CITY OF WARRENTON**	**Checking - Columbia Bank**	
		30-3064 · Water Purchase	-630.06
		30-3064 · Water Purchase	-407.28
TOTAL			-1,037.34

Date	Name	Account	Paid Amount
05/11/22	**CIVIL WEST ENGINEERING SERVICE, INC**	**Checking - Columbia Bank**	
		71-7199 · Water Mains & Reservoir Expen...	-5,203.50
TOTAL			-5,203.50
05/11/22	**CONSOLIDATED SUPPLY CO**	**Checking - Columbia Bank**	
		30-3066 · Pipe & Fittings	-1,145.48
		30-3066 · Pipe & Fittings	-825.60
TOTAL			-1,971.08
05/11/22	**HIGHWIRE, INC**	**Checking - Columbia Bank**	
		Playground Equipment Fund	-3,814.27
		10-1881 · Equipment	-26,004.73
TOTAL			-29,819.00
05/11/22	**CHINOOK VIEW 33 LLC**	**Checking - Columbia Bank**	
		30-0090 · Water Sales Receipts	-1.30
TOTAL			-1.30
05/11/22	**DEL'S OK TIRE FACTORY**	**Checking - Columbia Bank**	
		78-7899 · Public Works Equipment	-551.84
TOTAL			-551.84
05/11/22	**ENGLUND MARINE**	**Checking - Columbia Bank**	
		30-3049 · Vehicle Maintenance	-98.40
		30-3061 · System Operations & Repair	-251.03
TOTAL			-349.43

Date	Name	Account	Paid Amount
05/11/22	EO MEDIA GROUP	Checking - Columbia Bank	
		50-5043 · Printing & Advertising	-133.00
		10-1043 · Printing & Advertisement	-129.50
TOTAL			-262.50
05/11/22	KIMBERLY FLAIGG	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-650.00
TOTAL			-650.00
05/11/22	GALLS LLC	Checking - Columbia Bank	
		10-1257 · Uniforms	-630.00
		10-1242 · Office Supplies	-81.00
		10-1257 · Uniforms	-35.99
TOTAL			-746.99
05/11/22	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-91.75
		30-3061 · System Operations & Repair	-142.28
		30-3061 · System Operations & Repair	-48.15
		30-3061 · System Operations & Repair	-619.49
		30-3061 · System Operations & Repair	-6.99
		30-3061 · System Operations & Repair	-2.29
TOTAL			-910.95
05/11/22	IN-SITU INC	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-2,458.75
		30-3061 · System Operations & Repair	-122.94
		30-3061 · System Operations & Repair	-129.89
TOTAL			-2,711.58

Date	Name	Account	Paid Amount
05/11/22	**KEITH KERANEN EXCAVATING, INC**	**Checking - Columbia Bank**	
		60-6070 · Materials & Services	-130.00
		60-6070 · Materials & Services	-590.00
TOTAL			-720.00
05/11/22	**MARY COSNER**	**Checking - Columbia Bank**	
		10-1051 · City Hall Maintenance	-400.00
TOTAL			-400.00
05/11/22	**METEREADERS, LLC**	**Checking - Columbia Bank**	
		30-3065 · Meter Readers	-988.75
TOTAL			-988.75
05/11/22	**MIKE'S COMPUTER TECH**	**Checking - Columbia Bank**	
		10-1056 · Professional Services	-70.00
TOTAL			-70.00
05/11/22	**NW NATURAL GAS**	**Checking - Columbia Bank**	
		30-3045 · Fuel & Electricity	-638.64
		10-1045 · Fuel & Electricity	-79.56
		10-1345 · Utilities	-269.94
TOTAL			-988.14
05/11/22	**PACIFIC POWER**	**Checking - Columbia Bank**	
		30-3045 · Fuel & Electricity	-30.16
TOTAL			-30.16

Date	Name	Account	Paid Amount
05/11/22	**ONE CALL CONCEPTS, INC.**	**Checking - Columbia Bank**	
		30-3047 · Supplies/Srvcs/Chemicals	-41.16
TOTAL			-41.16
05/11/22	**PACIFIC OFFICE AUTOMATION INC**	**Checking - Columbia Bank**	
		10-1053 · Office Machine Expense	-170.00
TOTAL			-170.00
05/11/22	**PACIFIC OFFICE AUTOMATION**	**Checking - Columbia Bank**	
		10-1053 · Office Machine Expense	-135.60
		79-7900 · Fire/Police Relocation Project	-1,161.10
TOTAL			-1,296.70
05/11/22	**RECOLOGY WESTERN OREGON**	**Checking - Columbia Bank**	
		10-1056 · Professional Services	-842.11
TOTAL			-842.11
05/11/22	**SPECTRUM BUSINESS**	**Checking - Columbia Bank**	
		10-1044 · Telephone	-456.13
TOTAL			-456.13
05/11/22	**SPRINGBROOK HOLDING COMPANY LLC**	**Checking - Columbia Bank**	
		30-3082 · Water Billing Program	-4,232.50
		30-3082 · Water Billing Program	-275.00
TOTAL			-4,507.50
05/11/22	**TAYLOR COSNER**	**Checking - Columbia Bank**	
		10-1051 · City Hall Maintenance	-315.25
TOTAL			-315.25

Date	Name	Account	Paid Amount
05/11/22	**TRANSUNION RISK & ALTERNATIVE**	**Checking - Columbia Bank**	
		10-1247 · PD Expense Investigation	-75.00
TOTAL			-75.00
05/11/22	**WILCOX & FLEGEL**	**Checking - Columbia Bank**	
		10-1349 · Equipment Operation & Maint.	-816.02
		10-1249 · Vehicle Maintenance	-544.57
		30-3045 · Fuel & Electricity	-1,175.04
TOTAL			-2,535.63
05/11/22	**SUNSET PRESORT**	**Checking - Columbia Bank**	
		30-3039 · Postage	-65.54
TOTAL			-65.54
05/11/22	**OR BUILDING CODES DIVISION**	**Checking - Columbia Bank**	
		10-1155 · State Surcharge	-1,433.22
TOTAL			-1,433.22
05/11/22	**LEONARD D BROGDEN**	**Checking - Columbia Bank**	
		10-1157 · Building Inspector	-8,348.33
		10-1158 · Plumbing Inspector	-437.50
		10-1157 · Building Inspector	-301.53
		10-1157 · Building Inspector	-2,962.50
TOTAL			-12,049.86

For Confidentiality, this page has been modified and Page 26 has been removed.

Date	Name	Account	Paid Amount
05/18/22	**SUNSET PRESORT**	**Checking - Columbia Bank**	
		10-1039 · Postage	-150.00
		10-1739 · Postage	-150.00
TOTAL			-300.00
05/18/22	**AMY LAIR**	**Checking - Columbia Bank**	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
05/23/22	**IAN BROWN.**	**Checking - Columbia Bank**	
		10-1252 · School	-307.93
		10-1252 · School	-383.88
TOTAL			-691.81
05/26/22	**AMERICA'S PHONE GUYS**	**Checking - Columbia Bank**	
		10-1056 · Professional Services	-47.50
TOTAL			-47.50
05/26/22	**AT&T MOBILITY**	**Checking - Columbia Bank**	
		10-1344 · Telephone	-93.25
TOTAL			-93.25
05/26/22	**CHERYL LUND**	**Checking - Columbia Bank**	
		10-1540 · Professional Services	-100.00
TOTAL			-100.00
05/26/22	**CENTURY LINK**	**Checking - Columbia Bank**	
		10-1044 · Telephone	-109.98
TOTAL			-109.98

Date	Name	Account	Paid Amount
05/26/22	**CLEAN-SWEEP MAINTENANCE, INC**	**Checking - Columbia Bank**	
		60-6070 · Materials & Services	-460.00
TOTAL			-460.00
05/26/22	**CKI, INC.**	**Checking - Columbia Bank**	
		10-1881 · Equipment	-3,435.00
TOTAL			-3,435.00
05/26/22	**CLATSOP COUNTY**	**Checking - Columbia Bank**	
		10-1881 · Equipment	-395.00
TOTAL			-395.00
05/26/22	**CHRISTY RAINEY**	**Checking - Columbia Bank**	
		30-0090 · Water Sales Receipts	-39.00
TOTAL			-39.00
05/26/22	**CITY OF SEASIDE**	**Checking - Columbia Bank**	
		10-1259 · Dispatch	-1,643.77
		10-1364 · Dispatch	-1,643.77
TOTAL			-3,287.54
05/26/22	**CLAIRE WIDMARK-WRIGHT**	**Checking - Columbia Bank**	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
05/26/22	**DIRECTV**	**Checking - Columbia Bank**	
		10-1351 · Fire Hall Maintenance	-94.99
TOTAL			-94.99

Date	Name	Account	Paid Amount
05/26/22	**CASCADE COLUMBIA DISTRIBUTION COMPANY**	**Checking - Columbia Bank**	
		30-3047 · Supplies/Srvcs/Chemicals	-3,291.00
		30-3047 · Supplies/Srvcs/Chemicals	-625.00
		30-3047 · Supplies/Srvcs/Chemicals	-439.90
		30-3047 · Supplies/Srvcs/Chemicals	-25.00
		30-3047 · Supplies/Srvcs/Chemicals	280.00
		30-3047 · Supplies/Srvcs/Chemicals	-84.00
TOTAL			-4,184.90
05/26/22	**DEL'S OK TIRE FACTORY**	**Checking - Columbia Bank**	
		30-3049 · Vehicle Maintenance	-999.84
TOTAL			-999.84
05/26/22	**EO MEDIA GROUP**	**Checking - Columbia Bank**	
		10-1742 · Planning Commission Expense	-210.00
		10-1043 · Printing & Advertisement	-498.75
		50-5043 · Printing & Advertising	-341.25
TOTAL			-1,050.00
05/26/22	**FIRE RESCUE EQUIPMENT NW, LLC**	**Checking - Columbia Bank**	
		10-1349 · Equipment Operation & Maint.	-330.00
TOTAL			-330.00
05/26/22	**GRAINGER**	**Checking - Columbia Bank**	
		30-3049 · Vehicle Maintenance	-170.43
		30-3049 · Vehicle Maintenance	-13.53
TOTAL			-183.96

Date	Name	Account	Paid Amount
05/26/22	**IN-SITU INC**	**Checking - Columbia Bank**	
		30-3061 · System Operations & Repair	-2,588.64
		30-3061 · System Operations & Repair	-122.94
TOTAL			-2,711.58
05/26/22	**JOHN WILSON**	**Checking - Columbia Bank**	
		30-0090 · Water Sales Receipts	-39.00
TOTAL			-39.00
05/26/22	**MELODY HUGHES**	**Checking - Columbia Bank**	
		30-0090 · Water Sales Receipts	-9.15
TOTAL			-9.15
05/26/22	**LASER PRINT & COPY**	**Checking - Columbia Bank**	
		10-1363 · EMS Equipment & Operations	-342.00
		10-1042 · Office Supplies	-202.00
TOTAL			-544.00
05/26/22	**METEREADERS, LLC**	**Checking - Columbia Bank**	
		30-3065 · Meter Readers	-1,001.25
TOTAL			-1,001.25
05/26/22	**MCCALL TIRE CENTER OF SEASIDE, INC**	**Checking - Columbia Bank**	
		30-3049 · Vehicle Maintenance	-945.78
		30-3049 · Vehicle Maintenance	-158.19
TOTAL			-1,103.97

Date	Name	Account	Paid Amount
05/26/22	**MUTT MITT**	**Checking - Columbia Bank**	
		10-1847 · Parks Maintenance & Repair	-1,499.88
		10-1847 · Parks Maintenance & Repair	-239.95
TOTAL			-1,739.83
05/26/22	**NATIONAL BAND & TAG CO.**	**Checking - Columbia Bank**	
		10-1047 · Material & Material Expense	-54.20
TOTAL			-54.20
05/26/22	**NEHALEM BAY FIRE & RESCUE DISTRICT**	**Checking - Columbia Bank**	
		10-1352 · School Training	-600.00
TOTAL			-600.00
05/26/22	**OHA - CASHIER**	**Checking - Columbia Bank**	
		30-3055 · Dues & Fees	-2,000.00
TOTAL			-2,000.00
05/26/22	**PACIFIC OFFICE AUTOMATION**	**Checking - Columbia Bank**	
		10-1053 · Office Machine Expense	-369.55
TOTAL			-369.55
05/26/22	**PACIFIC POWER**	**Checking - Columbia Bank**	
		10-1045 · Fuel & Electricity	-177.60
		10-1345 · Utilities	-328.69
		30-3045 · Fuel & Electricity	-48.56
		30-3045 · Fuel & Electricity	-1,587.50
		10-1461 · Street Lights	-1,652.30
TOTAL			-3,794.65

Date	Name	Account	Paid Amount
05/26/22	**PAULA GALLO**	**Checking - Columbia Bank**	
		30-0090 · Water Sales Receipts	-2.60
TOTAL			-2.60
05/26/22	**PETTY CASH**	**Checking - Columbia Bank**	
		30-3039 · Postage	-1.34
		10-1039 · Postage	-8.95
		10-1042 · Office Supplies	-146.85
TOTAL			-157.14
05/26/22	**SEBASTIAN LLADOS VILA**	**Checking - Columbia Bank**	
		30-0090 · Water Sales Receipts	-20.80
TOTAL			-20.80
05/26/22	**SIGN ONE**	**Checking - Columbia Bank**	
		10-1349 · Equipment Operation & Maint.	-45.68
TOTAL			-45.68
05/26/22	**SEASIDE FIRE & RESCUE ASSOCIATION**	**Checking - Columbia Bank**	
		10-1352 · School Training	-500.00
TOTAL			-500.00
05/26/22	**DMT AUTO PARTS, INC**	**Checking - Columbia Bank**	
		10-1242 · Office Supplies	-22.47
		30-3049 · Vehicle Maintenance	-39.69
TOTAL			-62.16

Date	Name	Account	Paid Amount
05/26/22	**SPECTRUM BUSINESS**	**Checking - Columbia Bank**	
		30-3044 · Telephone	-119.98
TOTAL			-119.98
05/26/22	**TJ'S AUTO REPAIR**	**Checking - Columbia Bank**	
		30-3049 · Vehicle Maintenance	-379.51
		30-3049 · Vehicle Maintenance	-161.75
TOTAL			-541.26
05/26/22	**VERIZON**	**Checking - Columbia Bank**	
		30-3044 · Telephone	-120.03
		10-1244 · Telephone	-120.03
		10-1344 · Telephone	-360.09
TOTAL			-600.15
05/26/22	**WESTWIND LANDSCAPE SUPPLY**	**Checking - Columbia Bank**	
		60-6070 · Materials & Services	-39.00
TOTAL			-39.00

CITY OF GEARHART
Gross Wages by Department
May 2022

	May 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	2,663.68
10-1003 · Administrative Assistant	4,639.24
10-1009 · Overtime	137.12
Total Compensation	15,248.96
Total 10- Personnel Services	15,248.96
Total 10- Administrative	15,248.96
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	3,373.24
Total Compensation	15,849.68
Total 12- Personnel Services	15,849.68
Total 12- Police Department	15,849.68
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	2,347.50
Total Compensation	13,180.84
Total 13- Personnel Services	13,180.84
Total 13- Fire Department	13,180.84
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
May 2022

	May 22
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	1,466.96
10-1709 · Overtime	872.52
Total Compensation	2,339.48
Total 17 - Personnel Services	2,339.48
Total 17- Planning	2,339.48
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	50,819.16
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Water Superintendent	5,917.62
30-3001 · Water Clerk	2,179.22
30-3002 · Public Works	7,584.18
30-3009 · Overtime	2,355.84
30-3003 · Part Time Help	1,512.00
Total Compensation	19,548.86
Total 30- Personnel Services	19,548.86
Total 30- Water Fund Expenditures	19,548.86
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	72,534.40
Net Ordinary Income	-72,534.40
Net Income	**-72,534.40**