

CITY OF GEARHART
Revenue & Expenses Budget vs. Actual
July 1 through October 2, 2020

Ordinary Income/Expense	Jul 1 - Oct 2, ...	Budget	\$ Over Budget
Income			
10- General Fund			
10-0000 · Beginning Fund Balance	273,904.06	320,000.00	-46,095.94
10-0001 · Property Taxes - Current	10,915.73	584,000.00	-573,084.27
10-0002 · Property Taxes - Prior Years	2,991.65	20,000.00	-17,008.35
10-0003 · Charter Communications	10,583.78	45,000.00	-34,416.22
10-0004 · NW Natural Gas	0.00	28,000.00	-28,000.00
10-0005 · Pacific Power & Light	8,976.90	60,000.00	-51,023.10
10-0006 · Recology Western Oregon	4,512.11	15,000.00	-10,487.89
10-0008 · Century Link	0.00	4,000.00	-4,000.00
10-0017 · OLCC	4,972.13	27,000.00	-22,027.87
10-0018 · GRFD	0.00	217,000.00	-217,000.00
10-0019 · Building Permits	33,764.62	200,000.00	-166,235.38
10-0020 · Plumbing Permits	2,404.39	15,000.00	-12,595.61
10-0022 · LUC (Land Use Compatibility)Fee	175.00	0.00	175.00
10-0023 · Fines & Forfeitures	10,764.00	40,000.00	-29,236.00
10-0024 · Parking Tickets	70.00	0.00	70.00
10-0025 · Clatsop Co. Court Case Resituti	187.54	0.00	187.54
10-0026 · Grading Permit Fee	175.00	0.00	175.00
10-0027 · Miscellaneous	105.00	45,000.00	-44,895.00
10-0029 · Occuptionial License	9,252.52	25,000.00	-15,747.48
10-0030 · Copies of reports & documents	40.00	0.00	40.00
10-0033 · Police Report - copies	60.00	0.00	60.00
10-0034 · Marijuana Tax	25.00	10,000.00	-9,975.00
10-0035 · Cigarette Tax	558.68	1,500.00	-941.32
10-0039 · Interest	2,547.92	15,000.00	-12,452.08
10-0040 · Alarm Permit Fee	15.00	0.00	15.00
10-0041 · Surplus Property Sales	0.00	5,000.00	-5,000.00
10-0049 · Interest on Delinquent Taxes	33.04	1,000.00	-966.96
10-0051 · Dog Control	20.00	1,000.00	-980.00
10-0053 · Transient Room Tax	56,478.34	250,000.00	-193,521.66
10-0054 · Short Term Rental Permit Fees	5,282.30	30,000.00	-24,717.70
10-0056 · Coastal Implementation	0.00	25,000.00	-25,000.00
10-0058 · Liquor (Clatsop County)	343.84	0.00	343.84
10-0061 · Cops Grant	0.00	1,000.00	-1,000.00
10-0065 · Fire Equipment Revenue	0.00	5,000.00	-5,000.00
10-0067 · Parks Grant Master Plan	0.00	15,000.00	-15,000.00
Total 10- General Fund	439,158.55	2,004,500.00	-1,565,341.45
20- Debt Service Fund			
20-0001 · Beginning Fund Balance	55,679.34	66,000.00	-10,320.66
20-0002 · Property Taxes - Current	14,217.59	788,058.76	-773,841.17
20-0003 · Property Taxes - Prior Years	4,456.96	15,000.00	-10,543.04
20-0039 · Interest	0.00	3,500.00	-3,500.00
Total 20- Debt Service Fund	74,353.89	872,558.76	-798,204.87
25- Water Construction Fund			
25-0001 · Beginning Fund Balance	3,905.69	3,830.96	74.73
25-0039 · Interest	0.00	1.00	-1.00
Total 25- Water Construction Fund	3,905.69	3,831.96	73.73
30- Water Fund Resources			
30-0001 · Beginning Fund Balance	92,874.53	200,000.00	-107,125.47
30-0039 · Interest	0.00	6,000.00	-6,000.00
30-0090 · Water Sales Receipts	236,124.41	900,000.00	-663,875.59
Total 30- Water Fund Resources	328,998.94	1,106,000.00	-777,001.06
45- State Revenue Sharing			
45-0001 · Beginning Fund Balance	58,461.28	51,456.00	7,005.28
45-0018 · State Apportionment	14,950.56	25,000.00	-10,049.44
45-0039 · Interest	0.00	100.00	-100.00

8:32 AM
 10/02/20
 Cash Basis

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	Jul 1 - Oct 2, ...	Budget	\$ Over Budget
Total 45- State Revenue Sharing	73,411.84	76,556.00	-3,144.16
50- Road District			
50-0001 · Begining Fund Balance	167,488.25	130,000.00	37,488.25
50-0002 · Taxes	486.88	0.00	486.88
50-0039 · Interest	0.00	2,000.00	-2,000.00
Total 50- Road District	167,975.13	132,000.00	35,975.13
60- State Street			
60-0001 · Begining Fund Balance	185,254.90	181,000.00	4,254.90
60-0020 · State Hwy Apportionment	21,401.92	95,000.00	-73,598.08
60-0039 · Interest	0.00	3,240.00	-3,240.00
Total 60- State Street	206,656.82	279,240.00	-72,583.18
71- Water Reserve Fund			
71-0001 · Begining Fund Balance	1,274,602.42	1,343,000.00	-68,397.58
71-0039 · Interest	0.00	20,000.00	-20,000.00
71-0098 · Transfer From other h2o	0.00	100,000.00	-100,000.00
Total 71- Water Reserve Fund	1,274,602.42	1,463,000.00	-188,397.58
72- Police Car Reserve Fund			
72-0001 · Begining Fund Balance	56,935.38	56,000.00	935.38
72-0039 · Interest	0.00	1,000.00	-1,000.00
72-0099 · Transfer General Fund	0.00	10,000.00	-10,000.00
Total 72- Police Car Reserve Fund	56,935.38	67,000.00	-10,064.62
74- Fire Apparatus Reserve Fund			
74-0001 · Begining Fund Balance	215,359.27	202,000.00	13,359.27
74-0039 · Interest	0.00	2,000.00	-2,000.00
74-0099 · Transfer General Fund	0.00	30,000.00	-30,000.00
Total 74- Fire Apparatus Reserve Fund	215,359.27	234,000.00	-18,640.73
75- Hazard Mitigation Fund			
75-0001 · Begining Fund Balance	46,845.20	45,000.00	1,845.20
75-0038 · Barrel Purchase/Annual Fee	1,290.00	0.00	1,290.00
75-0039 · Interest	0.00	200.00	-200.00
75-0099 · Transfer General Fund	0.00	10,000.00	-10,000.00
Total 75- Hazard Mitigation Fund	48,135.20	55,200.00	-7,064.80
78- Publ Works Equip. Reserve			
78-0001 · Begining Fund Balance	99,771.38	99,000.00	771.38
78-0039 · Interest	0.00	200.00	-200.00
78-0098 · Transfer From other h2o	0.00	20,000.00	-20,000.00
Total 78- Publ Works Equip. Reserve	99,771.38	119,200.00	-19,428.62
79-Building Reserve Fund			
79-0001 · Begining Fumd Balance	117,305.80	112,000.00	5,305.80
79-0039 · Interest	0.00	200.00	-200.00
79-0099 · Transfer From General Fund	0.00	10,000.00	-10,000.00
Total 79-Building Reserve Fund	117,305.80	122,200.00	-4,894.20
Total Income	3,106,570.31	6,535,286.72	-3,428,716.41
Expense			
10- General Fund Expenditures			
10- Adiministrative			
10- Personnel Services			
Compensation			
10-1000 · City Administrator	23,065.41	92,322.42	-69,257.01
10-1001 · Treasurer	13,455.57	28,485.03	-15,029.46
10-1003 · Administrative Assistant	11,639.61	48,383.15	-36,743.54
10-1002 · Part time Help	0.00	2,000.00	-2,000.00

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	Jul 1 - Oct 2, ...	Budget	\$ Over Budget
10-1009 · Overtime	0.00	2,500.00	-2,500.00
Total Compensation	48,160.59	173,690.60	-125,530.01
10-1004 · Worker's Compensation	1,565.02	4,000.00	-2,434.98
10-1005 · Social Security	0.00	16,500.00	-16,500.00
10-1006 · PERS	7,944.15	35,000.00	-27,055.85
10-1007 · Unemployment Insurance	0.00	2,200.00	-2,200.00
10-1008 · Health Insurance	12,663.10	75,000.00	-62,336.90
10-1799 · Payroll Processing Fees	0.00	3,000.00	-3,000.00
Total 10- Personnel Services	70,332.86	309,390.60	-239,057.74
10- Capital Outlay			
10-1081 · Equipment	0.00	4,000.00	-4,000.00
Total 10- Capital Outlay	0.00	4,000.00	-4,000.00
10- Material & Services			
10-1041 · Legal Fees	0.00	15,000.00	-15,000.00
10-1042 · Office Supplies	4,801.77	10,000.00	-5,198.23
10-1043 · Printing & Advertisement	205.80	3,500.00	-3,294.20
10-1044 · Telephone	1,997.09	7,000.00	-5,002.91
10-1045 · Fuel & Electricity	1,152.58	6,000.00	-4,847.42
10-1046 · Audit	0.00	5,033.05	-5,033.05
10-1047 · Material & Material Expense	7,876.14	15,000.00	-7,123.86
10-1048 · Insurance	5,529.49	17,000.00	-11,470.51
10-1050 · Election Expense	0.00	500.00	-500.00
10-1051 · City Hall Maintenance	3,328.32	7,000.00	-3,671.68
10-1052 · Travel & Meeting Expense	272.95	1,000.00	-727.05
10-1053 · Office Machine Expense	1,076.20	6,000.00	-4,923.80
10-1054 · City Hall Contract Labor	135.00	0.00	135.00
10-1055 · Elected Official Expense	587.85	3,000.00	-2,412.15
10-1059 · Dues & Fees	3,761.51	4,000.00	-238.49
Total 10- Material & Services	30,724.70	100,033.05	-69,308.35
Total 10- Adiministrative	101,057.56	413,423.65	-312,366.09
11- Building Department			
11- Material & Services			
10-1142 · Office Supplies	0.00	3,000.00	-3,000.00
10-1149 · Vehicle Maintenance	0.00	200.00	-200.00
10-1152 · School	0.00	1,000.00	-1,000.00
10-1155 · State Surcharge	1,708.15	21,000.00	-19,291.85
10-1156 · Plan Review Fee	0.00	500.00	-500.00
10-1157 · Building Inspector	12,139.76	128,000.00	-115,860.24
10-1158 · Plumbing Inspector	1,129.19	11,250.00	-10,120.81
Total 11- Material & Services	14,977.10	164,950.00	-149,972.90
Total 11- Building Department	14,977.10	164,950.00	-149,972.90
12- Police Department			
12- Capital Outlay			
10-1281 · Equipment	0.00	15,000.00	-15,000.00
Total 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	262.87	3,000.00	-2,737.13
10-1244 · Telephone	452.09	4,500.00	-4,047.91
10-1247 · PD Expense Investigation	253.00	5,500.00	-5,247.00
10-1249 · Vehicle Maintenance	1,550.08	16,000.00	-14,449.92
10-1250 · Radio Maintenance	0.00	1,800.00	-1,800.00
10-1252 · School	200.00	3,500.00	-3,300.00
10-1253 · Educational Materials	0.00	1,200.00	-1,200.00
10-1257 · Uniforms	190.83	2,000.00	-1,809.17

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10-1258 · Uniform Cleaning	0.00	150.00	-150.00
10-1259 · Dispatch	6,477.92	22,000.00	-15,522.08
10-1261 · County Drug Task Force	0.00	2,000.00	-2,000.00
10-1270 · PD/Court Software Yearly	12,280.65	14,500.00	-2,219.35
Total 12- Material & Services	21,667.44	80,150.00	-58,482.56
12- Personnel Services			
Compensation			
10-1200 · Chief of Police	21,140.84	84,788.98	-63,648.14
10-1201 · Police Officers	32,287.86	127,176.10	-94,888.24
10-1209 · Overtime Pay	15,323.38	45,000.00	-29,676.62
Total Compensation	68,752.08	256,965.08	-188,213.00
10-1204 · Worker's Compensation	12,000.00	7,000.00	5,000.00
10-1205 · Social Security	0.00	24,000.00	-24,000.00
10-1206 · PERS	19,342.65	38,000.00	-18,657.35
10-1207 · Unemployment Insurance	0.00	2,000.00	-2,000.00
10-1208 · Health Insurance	9,652.86	70,000.00	-60,347.14
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	109,747.59	401,465.08	-291,717.49
Total 12- Police Department	131,415.03	496,615.08	-365,200.05
13- Fire Department			
13- Capital Outlay			
10-1381 · Equipment	2,356.35	35,000.00	-32,643.65
10-1382 · Grant	0.00	9,000.00	-9,000.00
Total 13- Capital Outlay	2,356.35	44,000.00	-41,643.65
13- Material & Services			
10-1342 · Office Supplies	1,846.14	3,500.00	-1,653.86
10-1343 · Conv & Admin Expense	115.38	2,500.00	-2,384.62
10-1344 · Telephone	1,647.44	4,000.00	-2,352.56
10-1345 · Utilities	645.80	6,000.00	-5,354.20
10-1348 · Accident Insurance	2,373.93	5,000.00	-2,626.07
10-1349 · Equipment Operation & Maint.	4,773.32	35,000.00	-30,226.68
10-1350 · Radio Maintenance	0.00	1,100.00	-1,100.00
10-1351 · Fire Hall Maintenance	1,135.15	6,000.00	-4,864.85
10-1352 · School Training	1,448.74	10,500.00	-9,051.26
10-1360 · Gas & Clothing Maint.	19,170.00	95,000.00	-75,830.00
10-1361 · EMS Standing Orders	0.00	1,300.00	-1,300.00
10-1362 · Medical Examinations	720.00	2,500.00	-1,780.00
10-1363 · EMS Equipment & Operations	1,743.48	4,200.00	-2,456.52
10-1364 · Dispatch	3,238.96	25,000.00	-21,761.04
10-1365 · Student Intern Program	0.00	9,500.00	-9,500.00
Total 13- Material & Services	38,858.34	211,100.00	-172,241.66
13- Personnel Services			
Compensation			
10-1300 · Fire Chief	21,137.04	84,770.69	-63,633.65
10-1302 · Fire Fighter	13,422.29	55,000.00	-41,577.71
10-1303 · Part-time Labor	15,248.13	13,000.00	2,248.13
10-1309 · Overtime Pay	55,429.67	18,000.00	37,429.67
Total Compensation	105,237.13	170,770.69	-65,533.56
10-1304 · Worker's Compensation	12,000.00	14,000.00	-2,000.00
10-1305 · Social Security	0.00	10,000.00	-10,000.00
10-1306 · PERS	9,083.36	30,000.00	-20,916.64
10-1307 · State Unemployment	0.00	2,200.00	-2,200.00
10-1308 · Health Insurance	3,384.64	40,000.00	-36,615.36
10-1310 · Volunteer Association Stipend	0.00	9,000.00	-9,000.00

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Total 13- Personnel Services	129,705.13	275,970.69	-146,265.56
Total 13- Fire Department	170,919.82	531,070.69	-360,150.87
14- Non Departmental			
14- Materials & Services			
10-1494 Transfer Fire Apparatus	0.00	30,000.00	-30,000.00
10-1495 Transfer to Police Car	0.00	10,000.00	-10,000.00
10-1496 Operating Coninencies	2,951.76	20,000.00	-17,048.24
10-1497 Land Purchase	0.00	10,000.00	-10,000.00
10-1461 · Street Lights	5,722.23	60,000.00	-54,277.77
10-1463 · Beach Access Maintenance	0.00	5,000.00	-5,000.00
10-1464 · Sidewalk Repair	0.00	10,000.00	-10,000.00
10-1489 · Transfer to Hazard Mitigation	0.00	10,000.00	-10,000.00
10-1491 · Transfer to Building Reserve	0.00	10,000.00	-10,000.00
Total 14- Materials & Services	8,673.99	165,000.00	-156,326.01
Total 14- Non Departmental	8,673.99	165,000.00	-156,326.01
15- Court			
15- Material & Services			
10-1542 Office Supplies	605.81	1,500.00	-894.19
10-1543 Printing Expense	0.00	500.00	-500.00
10-1544 Telephone	0.00	250.00	-250.00
10-1545 Jury & Witness Fees	0.00	200.00	-200.00
10-1546 Court appointed attorne	0.00	500.00	-500.00
10-1548 Dept. Motor Vehicles	0.00	300.00	-300.00
10-1552 Schools	35.00	1,000.00	-965.00
10-1540 · Judge	3,125.00	8,000.00	-4,875.00
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	3,765.81	13,750.00	-9,984.19
15- Personnel Services			
Compensation			
10-1500 Court Clerk	4,505.94	10,000.00	-5,494.06
Total Compensation	4,505.94	10,000.00	-5,494.06
10-1504 Worker's Comp	0.00	300.00	-300.00
10-1505 Social Securitty	0.00	800.00	-800.00
10-1506 PERS.	0.00	2,000.00	-2,000.00
10-1507 · Unemployment Insurance	0.00	400.00	-400.00
Total 15- Personnel Services	4,505.94	13,500.00	-8,994.06
Total 15- Court	8,271.75	27,250.00	-18,978.25
17- Planning			
17- Material & Sevices			
10-1740 · Planning Consultant	12,050.36	35,000.00	-22,949.64
10-1741 · Land Use Attorney	0.00	15,000.00	-15,000.00
10-1742 · Planning Comm. Expense	2,430.00	15,000.00	-12,570.00
10-1744 · Code Enforcement	0.00	5,000.00	-5,000.00
10-1745 · Mapping	1,500.00	7,000.00	-5,500.00
10-1746 · Local Wetland Inventory	0.00	2,000.00	-2,000.00
10-1753 · Planning Assist. Grant	0.00	25,000.00	-25,000.00
10-1764 · Parks Grant Master Plan	0.00	15,000.00	-15,000.00
Total 17- Material & Sevices	15,980.36	119,000.00	-103,019.64
17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Sec.	1,615.34	30,000.00	-28,384.66
Total Compensation	1,615.34	30,000.00	-28,384.66
10-1704 · Worker's Comp.	0.00	500.00	-500.00

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10-1705 · Social Security	0.00	200.00	-200.00
10-1706 · PERS	0.00	8,000.00	-8,000.00
10-1707 · Unemployment	0.00	1,200.00	-1,200.00
Total 17 - Personnel Services	1,615.34	39,900.00	-38,284.66
Total 17- Planning	17,595.70	158,900.00	-141,304.30
18- Parks			
18- Capital Outlay			
10-1881 · Equipment	0.00	5,000.00	-5,000.00
Total 18- Capital Outlay	0.00	5,000.00	-5,000.00
18- Materials & Services			
10-1847 · Parks Maint. & Repair	3,328.52	20,000.00	-16,671.48
10-1849 · Vehicle Maintenance	0.00	3,000.00	-3,000.00
10-1850 · Restroom Maintenance	2,819.20	1,500.00	1,319.20
Total 18- Materials & Services	6,147.72	24,500.00	-18,352.28
18- Personnel Services			
Compensation			
10-1801 · Public Works Labor	28,950.46	12,757.73	16,192.73
Total Compensation	28,950.46	12,757.73	16,192.73
10-1804 · Worker's Comp.	1,000.00	1,100.00	-100.00
10-1805 · Social Security	0.00	1,200.00	-1,200.00
10-1806 · PERS	0.00	2,500.00	-2,500.00
10-1807 · State Unemployment	0.00	100.00	-100.00
10-1808 · Health Insurance	0.00	3,000.00	-3,000.00
Total 18- Personnel Services	29,950.46	20,657.73	9,292.73
Total 18- Parks	36,098.18	50,157.73	-14,059.55
Total 10- General Fund Expenditures	489,009.13	2,007,367.15	-1,518,358.02
20 - Debt Service Fund			
20-2001 · 2015 Bond Interest Redemption	35,668.90	525,687.50	-490,018.60
20-2002 · 2011 Bond Interest Redemption	55,190.63	345,871.26	-290,680.63
Total 20 - Debt Service Fund	90,859.53	871,558.76	-780,699.23
25 - Water Construction Fund			
25- Capital Outlay			
25-2581 · Water Facility Construction	0.00	3,831.96	-3,831.96
Total 25- Capital Outlay	0.00	3,831.96	-3,831.96
Total 25 - Water Construction Fund	0.00	3,831.96	-3,831.96
30- Water Fund Expenditures			
30- Capital Outlay			
30-3081 · Warehouse/Headworks	0.00	407.52	-407.52
30-3082 · H2O Billing Program	4,548.00	4,000.00	548.00
30-3083 · Office Equipment	0.00	2,000.00	-2,000.00
30-3084 · Field Equipment	0.00	3,000.00	-3,000.00
30-3085 · Water Meter Replacement	658.82	60,000.00	-59,341.18
30-3086 · Water Treatment Plant UG Proj	0.00	1.00	-1.00
Total 30- Capital Outlay	5,206.82	69,408.52	-64,201.70
30- Materials & Services			
30-3041 · Legal Fees	0.00	4,500.00	-4,500.00
30-3042 · Office Supplies	2,070.20	5,000.00	-2,929.80
30-3043 · Printing & Advertising	0.00	3,500.00	-3,500.00
30-3044 · Telephone	1,899.72	4,500.00	-2,600.28
30-3045 · Fuel & Electricity	9,489.37	40,000.00	-30,510.63
30-3046 · Audit	0.00	4,000.00	-4,000.00

8:32 AM

10/02/20

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30-3047 · Supplies/Srvcs/Chemicals	3,525.30	30,000.00	-26,474.70
30-3048 · Insurance	35,000.00	35,000.00	0.00
30-3049 · Vehicle Maintenance	1,405.99	6,000.00	-4,594.01
30-3050 · City Hall Maintenance	1,065.71	5,000.00	-3,934.29
30-3052 · Office Equipment Maintenance	1,124.36	1,500.00	-375.64
30-3053 · Water Building Maintenance	1,054.99	15,000.00	-13,945.01
30-3054 · School	632.00	5,000.00	-4,368.00
30-3055 · Dues & Fees	503.29	2,500.00	-1,996.71
30-3060 · Water Trtmt Plant Equip & Maint	3,682.46	40,000.00	-36,317.54
30-3061 · System Operations & Reporting	17,830.16	50,000.00	-32,169.84
30-3063 · Chemical H2O Analysis	1,400.00	5,000.00	-3,600.00
30-3064 · Water Purchase	139,306.57	300,000.00	-160,693.43
30-3065 · Meter Readers	3,128.75	13,000.00	-9,871.25
30-3066 · Pipe & Fittings	0.00	10,000.00	-10,000.00
30-3067 · Hydrants	0.00	5,000.00	-5,000.00
30-3068 · Tools & Light Equipment	161.99	5,000.00	-4,838.01
30-3070 · Meter Repair	0.00	500.00	-500.00
30-3072 · Engineering	0.00	10,000.00	-10,000.00
30-3075 · Uniforms & work boots	663.65	0.00	663.65
Total 30- Materials & Services	223,944.51	600,000.00	-376,055.49
30- Personnel Services			
Compensation			
30-3000 · Water Superintendent	17,479.04	69,962.15	-52,483.11
30-3001 · Water Clerk	0.00	25,478.79	-25,478.79
30-3002 · Public Works	506.59	89,650.55	-89,143.96
30-3009 · Overtime	5,111.89	20,000.00	-14,888.11
30-3003 · Part Time Help	0.00	2,000.00	-2,000.00
Total Compensation	23,097.52	207,091.49	-183,993.97
30-3004 · Worker's Compensation	3,000.00	3,500.00	-500.00
30-3005 · Social Security	0.00	14,000.00	-14,000.00
30-3006 · PERS	5,692.11	25,000.00	-19,307.89
30-3007 · Unemployment Insurance	0.00	2,000.00	-2,000.00
30-3008 · Health Insurance	7,517.24	55,000.00	-47,482.76
Total 30- Personnel Services	39,306.87	306,591.49	-267,284.62
30-0094 · Transfer to H2O Reserve	0.00	100,000.00	-100,000.00
30-0098 · Transfer to Public Works	0.00	20,000.00	-20,000.00
30-3096 · Operating Contingencies	0.00	10,000.00	-10,000.00
Total 30- Water Fund Expenditures	268,458.20	1,106,000.01	-837,541.81
45- State Revenue Sharing Expen			
45- Capital Outlay	0.00	25,556.00	-25,556.00
45- Materials & Services			
45-4547 · Fire Station Maintenance	6,792.55	10,000.00	-3,207.45
45-4548 · Insurance	0.00	1,000.00	-1,000.00
45-4549 · CERT Materials/Expenses/Srvcs	7,950.82	3,000.00	4,950.82
45-4550 · Celebration Materials/Services	0.00	3,000.00	-3,000.00
45-4551 · Materials & Services	0.00	5,000.00	-5,000.00
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
45-4570 · 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
45-4573 · Clatsop Eco Dvlpmt Resource	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	1,000.00	1,000.00	0.00
45-4579 · CCA Regional Food Bank	3,000.00	3,000.00	0.00

CITY OF GEARHART
Revenue & Expenses Budget vs. Actual
July 1 through October 2, 2020

	Jul 1 - Oct 2, ...	Budget	\$ Over Budget
45-4580 · Seaside Municipal Airport	500.00	500.00	0.00
Total 45- Materials & Services	43,743.37	51,000.00	-7,256.63
Total 45- State Revenue Sharing Expen	43,743.37	76,556.00	-32,812.63
50- Road District Expenditures			
50-5071 · Road Repair	690.00	166,000.00	-165,310.00
Total 50- Road District Expenditures	690.00	166,000.00	-165,310.00
60- State Street Fund			
60- Materials & Services			
60-6046 · Audit	0.00	3,000.00	-3,000.00
60-6048 · Building Maintenance	0.00	2,000.00	-2,000.00
60-6049 · Vehicle Maintenance	0.00	10,000.00	-10,000.00
60-6065 · Contract Services	3,400.00	50,000.00	-46,600.00
60-6070 · Materials & Services	14,453.46	160,125.56	-145,672.10
Total 60- Materials & Services	17,853.46	225,125.56	-207,272.10
60- Personnel Services			
60-6001 · Street Labor	1,923.36	25,614.44	-23,691.08
60-6004 · Worker's Compensation	2,000.00	2,000.00	0.00
60-6005 · Social Security	0.00	2,500.00	-2,500.00
60-6006 · PERS	4,235.42	6,000.00	-1,764.58
60-6007 · Unemployment Insurance	0.00	5,000.00	-5,000.00
60-6008 · Health Insurance	0.00	10,000.00	-10,000.00
60-6009 · Overtime	207.84	0.00	207.84
60-6010 · Part Time Labor	0.00	30,000.00	-30,000.00
Total 60- Personnel Services	8,366.62	81,114.44	-72,747.82
Total 60- State Street Fund	26,220.08	306,240.00	-280,019.92
71- Water Reserve Expenditure			
71- Capital Outlay			
71-7199 · Water Mains & Reservoir Expense	0.00	1,463,000.00	-1,463,000.00
Total 71- Capital Outlay	0.00	1,463,000.00	-1,463,000.00
Total 71- Water Reserve Expenditure	0.00	1,463,000.00	-1,463,000.00
72- Police Car Reserve Expendit			
72- Capital Outlay			
72-7299 · Police Car Replacement Expenses	0.00	67,000.00	-67,000.00
Total 72- Capital Outlay	0.00	67,000.00	-67,000.00
Total 72- Police Car Reserve Expendit	0.00	67,000.00	-67,000.00
74- Fire Apparatus Expenditure			
74- Capital Outlay			
74-7499 · Fire Apparatus Expenses	1,681.67	234,000.00	-232,318.33
Total 74- Capital Outlay	1,681.67	234,000.00	-232,318.33
Total 74- Fire Apparatus Expenditure	1,681.67	234,000.00	-232,318.33
75- Hazard Mitigation Expenditu			
75- Capital Outlay			
75-7599 · Hazard Mitigation Expenses	23,062.00	0.00	23,062.00
75- Capital Outlay - Other	0.00	55,200.00	-55,200.00
Total 75- Capital Outlay	23,062.00	55,200.00	-32,138.00
Total 75- Hazard Mitigation Expenditu	23,062.00	55,200.00	-32,138.00
78- Public Works Expenditure			
78- Capital Outlay			
78-7899 · Public Works Equipment	0.00	119,200.00	-119,200.00

8:32 AM
 10/02/20
 Cash Basis

CITY OF GEARHART
Revenue & Expenses Budget vs. Actual
 July 1 through October 2, 2020

	Jul 1 - Oct 2, ...	Budget	\$ Over Budget
Total 78- Capital Outlay	0.00	119,200.00	-119,200.00
Total 78- Public Works Expenditure	0.00	119,200.00	-119,200.00
79- Building Reserve Expenditur			
79- Capital Outlay			
79-7999 · Building Expense	0.00	122,200.00	-122,200.00
Total 79- Capital Outlay	0.00	122,200.00	-122,200.00
Total 79- Building Reserve Expenditur	0.00	122,200.00	-122,200.00
66000 · Payroll Expenses			
Employer Payroll Taxes	23,407.68	0.00	23,407.68
66000 · Payroll Expenses - Other	2,781.68	0.00	2,781.68
Total 66000 · Payroll Expenses	26,189.36	0.00	26,189.36
Total Expense	969,913.34	6,598,153.88	-5,628,240.54
Net Ordinary Income	2,136,656.97	-62,867.16	2,199,524.13
Net Income	<u>2,136,656.97</u>	<u>-62,867.16</u>	<u>2,199,524.13</u>

CITY OF GEARHART
Check Detail 1
September 2020

8:28 AM

10/02/20

Date	Name	Account	Paid Amount
		66000 · Payroll Expenses	-75.14
		Payroll Liabilities	75.14
TOTAL			-4,095.01
09/02/20	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-2,100.00
TOTAL			-2,100.00
09/02/20	G.V.F.D.	Checking - Columbia Bank	
		10-1360 · Gas & Clothing Maint.	-19,170.00
TOTAL			-19,170.00
09/10/20	AT&T	Checking - Columbia Bank	
TOTAL			0.00
09/10/20	CARTOMATION, INC.	Checking - Columbia Bank	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
09/10/20	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-294.26
TOTAL			-294.26
09/10/20	CLATSOP POWER EQUIPMENT, INC.	Checking - Columbia Bank	
		10-1847 · Parks Maint. & Repair	-64.00
TOTAL			-64.00

*pgs 1-18 n/a
 (payroll related)*

CITY OF GEARHART
Check Detail 1
September 2020

8:28 AM

10/02/20

Date	Name	Account	Paid Amount
09/10/20	CONNELL PC ASSOCIATES, INC.	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-3,845.36
TOTAL			-3,845.36
09/10/20	CONSOLIDATED SUPPLY CO.	Checking - Columbia Bank	
		60-6070 · Materials & Services	-914.92
TOTAL			-914.92
09/10/20	ENERSPECT MEDICAL SOLUTIONS, LLC	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Operations	-805.63
TOTAL			-805.63
09/10/20	ENGLUND MARINE	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-90.03
TOTAL			-90.03
09/10/20	GRAINGER	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-22.84
TOTAL			-22.84
09/10/20	ONE CALL CONCEPTS, INC.	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-33.81
TOTAL			-33.81
09/10/20	PP&L	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-46.83
		10-1045 · Fuel & Electricity	-408.50
TOTAL			-455.33

CITY OF GEARHART
Check Detail 1
September 2020

8:28 AM
10/02/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
09/10/20	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-170.00
TOTAL			-170.00
09/10/20	SOUND EARTH STRATEGIES	Checking - Columbia Bank	
		30-3061 · System Operations & Reporting	-1,960.50
TOTAL			-1,960.50
09/10/20	SUNSET AUTO PARTS, INC.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-68.98
TOTAL			-68.98
09/10/20	CHAD SWEET	Checking - Columbia Bank	
		10-1055 · Elected Official Expense	-38.98
TOTAL			-38.98
09/10/20	Mark McFadden.	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-93.75
TOTAL			-93.75
09/10/20	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-50.00
TOTAL			-50.00
09/10/20	TAYLOR COSNER	Checking - Columbia Bank	
		10-1054 · City Hall Contract Labor	-75.00
TOTAL			-75.00

CITY OF GEARHART
Check Detail 1
September 2020

8:28 AM

10/02/20

Date	Name	Account	Paid Amount
09/10/20	TAYLOR COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-387.95
TOTAL			-387.95
09/15/20	3-D LANDSCAPE INC.	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-380.00
TOTAL			-380.00
09/15/20	AT&T	Checking - Columbia Bank	
		10-1344 · Telephone	-44.07
TOTAL			-44.07
09/15/20	CHARTER BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-475.97
TOTAL			-475.97
09/15/20	DIRECTV	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-89.99
TOTAL			-89.99
09/15/20	FILMTEC CORPORATION	Checking - Columbia Bank	
		10-1742 · Planning Comm. Expense	-2,200.00
TOTAL			-2,200.00
09/15/20	KIMBERLY FLAIGG	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-300.00
TOTAL			-300.00

CITY OF GEARHART
Check Detail 1
September 2020

8:28 AM

10/02/20

Date	Name	Account	Paid Amount
09/15/20	MODA HEALTH PLAN	Checking - Columbia Bank	
		10-1048 · Insurance	-104.00
TOTAL			-104.00
09/15/20	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 · Water Purchase	-95,614.83
TOTAL			-95,614.83
09/15/20	WILCOX & FLEGEL	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-483.35
		30-3045 · Fuel & Electricity	-699.58
		10-1249 · Vehicle Maintenance	-518.92
TOTAL			-1,701.85
09/15/20	SUNSET PRESORT	Checking - Columbia Bank	
		10-1742 · Planning Comm. Expense	-200.00
		30-3042 · Office Supplies	-200.00
TOTAL			-400.00

⊛ 6 pgs removed due to personal payroll information

CITY OF GEARHART
Check Detail 1
September 2020

8:28 AM

10/02/20

Date	Name	Account	Paid Amount
09/16/20	JAMES HUTCHINSON	Checking - Columbia Bank	
		74-7499 · Fire Apparatus Expenses	-384.37
TOTAL			-384.37
09/16/20	RAIN DANCE WATER SYSTEMS	Checking - Columbia Bank	
		75-7599 · Hazard Mitigation Expenses	-17,375.00
TOTAL			-17,375.00
09/29/20	SEASIDE ACE HARDWARE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-5.98
TOTAL			-5.98
09/29/20	ALEXIN ANAYTICAL	Checking - Columbia Bank	
		30-3063 · Chemical H2O Analysis	-561.00
TOTAL			-561.00
09/29/20	ALLSTREAM	Checking - Columbia Bank	
		10-1344 · Telephone	-101.01
TOTAL			-101.01
09/29/20	AMERICA'S PHONE GUYS	Checking - Columbia Bank	
		10-1044 · Telephone	-47.50
TOTAL			-47.50
09/29/20	ANGELO PLANNING GROUP, INC.	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-2,763.50
TOTAL			-2,763.50

CITY OF GEARHART
Check Detail 1
September 2020

8:28 AM

10/02/20

Date	Name	Account	Paid Amount
09/29/20	AT&T	Checking - Columbia Bank	
		30-3044 · Telephone	-92.00
TOTAL			-92.00
09/29/20	AZTEC TECHNOLOGY CORP.	Checking - Columbia Bank	
		75-7599 · Hazard Mitigation Expenses	-5,687.00
TOTAL			-5,687.00
09/29/20	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-109.98
TOTAL			-109.98
09/29/20	CHARTER BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-104.98
TOTAL			-104.98
09/29/20	MARY COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-400.00
TOTAL			-400.00
09/29/20	CRUISE MASTER PRISMS INC.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-36.73
TOTAL			-36.73
09/29/20	DEBBIE EDDY	Checking - Columbia Bank	
		10-1343 · Conv & Admin Expense	-115.38
TOTAL			-115.38

CITY OF GEARHART
Check Detail 1
September 2020

8:28 AM

10/02/20

Date	Name	Account	Paid Amount
09/29/20	DEBBIE EDDY	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-99.78
TOTAL			-99.78
09/29/20	DEBBIE EDDY	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-529.99
TOTAL			-529.99
09/29/20	G.V.F.D.	Checking - Columbia Bank	
		74-7499 · Fire Apparatus Expenses	-553.29
TOTAL			-553.29
09/29/20	GRANICUS	Checking - Columbia Bank	
		10-1047 · Material & Material Expense	-5,603.00
TOTAL			-5,603.00
09/29/20	LEXIPOL LLC	Checking - Columbia Bank	
		10-1342 · Office Supplies	-1,497.00
TOTAL			-1,497.00
09/29/20	HIGHWAY PRODUCTS, INC.	Checking - Columbia Bank	
		74-7499 · Fire Apparatus Expenses	-645.32
TOTAL			-645.32
09/29/20	LUM'S AUTO CENTER	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-149.93
TOTAL			-149.93

CITY OF GEARHART
Check Detail 1
September 2020

8:28 AM

10/02/20

Date	Name	Account	Paid Amount
09/29/20	MEDIX AMBULANCE	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-100.00
TOTAL			-100.00
09/29/20	METEREADERS, LLC.	Checking - Columbia Bank	
		30-3065 · Meter Readers	-976.25
TOTAL			-976.25
09/29/20	NW NATURAL GAS	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-107.48
		10-1045 · Fuel & Electricity	-15.69
		10-1345 · Utilities	-37.42
TOTAL			-160.59
09/29/20	PP&L	Checking - Columbia Bank	
		10-1345 · Utilities	-276.45
		10-1461 · Street Lights	-40.32
		30-3045 · Fuel & Electricity	-2,231.63
		10-1461 · Street Lights	-1,866.25
TOTAL			-4,414.65
09/29/20	TIA PRUDHOLM	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-70.00
TOTAL			-70.00
09/29/20	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-105.72
TOTAL			-105.72

CITY OF GEARHART
Check Detail 1
September 2020

8:28 AM

10/02/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
09/29/20	CITY OF SEASIDE	Checking - Columbia Bank	
		10-1364 · Dispatch	-3,238.96
		10-1259 · Dispatch	-3,238.96
TOTAL			-6,477.92
09/29/20	SHRED-IT	Checking - Columbia Bank	
		10-1542 Office Supplies	-150.42
TOTAL			-150.42
09/29/20	GOVERNMENT ETHICS COMMISSION	Checking - Columbia Bank	
		10-1055 · Elected Official Expense	-548.87
TOTAL			-548.87
09/29/20	SUN LIFE FINANCIAL	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-23.34
TOTAL			-23.34
09/29/20	SUNSET PRESORT	Checking - Columbia Bank	
		30-3042 · Office Supplies	-399.80
TOTAL			-399.80
09/29/20	TONQUIN TRADING COMPANY	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-650.00
TOTAL			-650.00
09/29/20	URGENT CARE NORTHWEST	Checking - Columbia Bank	
		10-1362 · Medical Examinations	-120.00
TOTAL			-120.00

CITY OF GEARHART
Check Detail 1
September 2020

8:28 AM

10/02/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
09/29/20	USA BLUE BOOK	Checking - Columbia Bank	
		30-3061 · System Operations & Reporting	-519.63
TOTAL			-519.63
09/29/20	WILLIAMS SCOTSMAN, INC.	Checking - Columbia Bank	
		10-1496 Operating Coninencies	-737.94
TOTAL			-737.94
09/29/20	ULINE	Checking - Columbia Bank	
		45-4549 · CERT Materials/Expenses/Srvcs	-2,196.71
TOTAL			-2,196.71
09/29/20	SPRINGBROOK HOLDING COMPANY LLC	Checking - Columbia Bank	
		30-3082 · H2O Billing Program	-709.00
TOTAL			-709.00
09/25/20	VERIZON	Checking - Columbia Bank	
		10-1244 · Telephone	-120.03
		30-3044 · Telephone	-120.03
		10-1344 · Telephone	-360.09
TOTAL			-600.15
09/29/20	CITY OF ASTORIA	Checking - Columbia Bank	
		10-1270 · PD/Court Software Yearly	-130.65
TOTAL			-130.65

CITY OF GEARHART
Check Detail 1
September 2020

8:28 AM

10/02/20

Date	Name	Account	Paid Amount
09/30/20	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		10-1381 - Equipment	-204.99
		10-1349 - Equipment Operation & Maint.	-769.42
		10-1381 - Equipment	-249.00
		30-3053 - Water Building Maintenance	-204.99
		30-3060 - Water Trtmt Plant Equip & Maint	-140.03
		10-1850 - Restroom Maintenance	-419.00
		60-6070 - Materials & Services	-159.67
TOTAL			-2,147.10
09/30/20	CARDMEMBER SERVICE	Checking - Columbia Bank	
		10-1042 - Office Supplies	-3,132.87
TOTAL			-3,132.87

8:30 AM
10/02/20
Cash Basis

CITY OF GEARHART
Gross Wages by Department
September 2020

	<u>TOTAL</u>
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Adiministrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	7,708.70
10-1001 · Treasurer	4,496.98
10-1003 · Administrative Assistant	<u>3,945.53</u>
Total Compensation	<u>16,151.21</u>
Total 10- Personnel Services	<u>16,151.21</u>
Total 10- Adiministrative	16,151.21
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	7,065.74
10-1201 · Police Officers	10,828.92
10-1209 · Overtime Pay	<u>4,615.08</u>
Total Compensation	<u>22,509.74</u>
Total 12- Personnel Services	<u>22,509.74</u>
Total 12- Police Department	22,509.74
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	7,064.22
10-1302 · Fire Fighter	4,583.34
10-1303 · Part-time Labor	11,303.13
10-1309 · Overtime Pay	<u>51,068.05</u>
Total Compensation	<u>74,018.74</u>
Total 13- Personnel Services	<u>74,018.74</u>
Total 13- Fire Department	74,018.74
15- Court	
15- Personnel Services	
Compensation	
10-1500 Court Clerk	<u>1,264.95</u>
Total Compensation	<u>1,264.95</u>
Total 15- Personnel Services	<u>1,264.95</u>
Total 15- Court	1,264.95
17- Planning	
17 - Personnel Services	
Compensation	

8:30 AM
10/02/20
Cash Basis

CITY OF GEARHART
Gross Wages by Department
September 2020

	TOTAL
10-1700 · Planning Commission Sec.	<u>850.33</u>
Total Compensation	<u>850.33</u>
Total 17 - Personnel Services	<u>850.33</u>
Total 17- Planning	850.33
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	<u>8,217.91</u>
Total Compensation	<u>8,217.91</u>
Total 18- Personnel Services	<u>8,217.91</u>
Total 18- Parks	<u>8,217.91</u>
Total 10- General Fund Expenditures	123,012.88
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Water Superintendent	5,841.68
30-3002 · Public Works	506.59
30-3009 · Overtime	<u>2,053.92</u>
Total Compensation	<u>8,402.19</u>
Total 30- Personnel Services	<u>8,402.19</u>
Total 30- Water Fund Expenditures	8,402.19
60- State Street Fund	
60- Personnel Services	
60-6001 · Street Labor	<u>1,923.36</u>
Total 60- Personnel Services	<u>1,923.36</u>
Total 60- State Street Fund	<u>1,923.36</u>
Total Expense	<u>133,338.43</u>
Net Ordinary Income	<u>-133,338.43</u>
Net Income	<u><u>-133,338.43</u></u>