

CITY OF GEARHART
Revenue & Expense Budget vs. Actual
 July 1 through December 30, 2020

Ordinary Income/Expense Income	Jul 1 - Dec 3...	Budget	\$ Over Bud...
10- General Fund			
10-0000 · Beginning Fund Balance	273,904.06	320,000.00	-46,095.94
10-0001 · Property Taxes - Current	315,063.04	584,000.00	-268,936.96
10-0002 · Property Taxes - Prior Years	9,185.70	20,000.00	-10,814.30
10-0003 · Charter Communications	21,596.63	45,000.00	-23,403.37
10-0004 · NW Natural Gas	0.00	28,000.00	-28,000.00
10-0005 · Pacific Power & Light	23,299.02	60,000.00	-36,700.98
10-0006 · Recology Western Oregon	8,471.58	15,000.00	-6,528.42
10-0008 · Century Link	0.00	4,000.00	-4,000.00
10-0013 · Fines & Forfeitures	19,176.84	40,000.00	-20,823.16
10-0014 · City Business License	9,907.52	25,000.00	-15,092.48
10-0017 · OLCC	12,397.89	27,000.00	-14,602.11
10-0018 · GRFD	0.00	217,000.00	-217,000.00
10-0019 · Building Permits	127,654.61	200,000.00	-72,345.39
10-0020 · Plumbing Permits	4,955.37	15,000.00	-10,044.63
10-0021 · Miscellaneous			
10-0022 · LUC (Land Use Compatibility)Fee	125,350.00	0.00	125,350.00
10-0023 · Alarm Permit Fee	145.00	0.00	145.00
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	425.00	0.00	425.00
10-0030 · Copies of reports & documents	52.75	0.00	52.75
10-0033 · Police Report - copies	125.00	0.00	125.00
10-0021 · Miscellaneous - Other	43,785.75	45,000.00	-1,214.25
Total 10-0021 · Miscellaneous	170,141.04	45,000.00	125,141.04
10-0034 · Marijuana Tax	2,912.70	10,000.00	-7,087.30
10-0035 · Cigarette Tax	870.54	1,500.00	-629.46
10-0039 · Interest	2,836.16	15,000.00	-12,163.84
10-0041 · Surplus Property Sales	0.00	5,000.00	-5,000.00
10-0049 · Interest on Delinquent Taxes	84.10	1,000.00	-915.90
10-0051 · Dog Control	20.00	1,000.00	-980.00
10-0053 · Transient Room Tax	257,572.61	250,000.00	7,572.61
10-0054 · Short Term Rental Permit Fees	9,982.30	30,000.00	-20,017.70
10-0056 · Coastal Implementation	0.00	25,000.00	-25,000.00
10-0057 · Division of State Lands	-33,431.42	0.00	-33,431.42
10-0058 · Liquor (Clatsop County)	343.84	0.00	343.84
10-0061 · Cops Grant	0.00	1,000.00	-1,000.00
10-0063 · DLCD Local Wetland Grant	5,150.00	0.00	5,150.00
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	1,242,094.13	2,004,500.00	-762,405.87
20- Debt Service Fund			
20-0001 · Begining Fund Balance	55,679.34	66,000.00	-10,320.66
20-0002 · Property Taxes - Current	405,112.03	788,058.76	-382,946.73
20-0003 · Property Taxes - Prior Years	13,110.92	15,000.00	-1,889.08
20-0039 · Interest	0.00	3,500.00	-3,500.00
Total 20- Debt Service Fund	473,902.29	872,558.76	-398,656.47
25- Water Construction Fund			
25-0001 · Begining Fund Balance	3,905.69	3,830.96	74.73
25-0039 · Interest	11.81	1.00	10.81
Total 25- Water Construction Fund	3,917.50	3,831.96	85.54
30- Water Fund Resources			
30-0001 · Begining Fund Balance	92,874.53	200,000.00	-107,125.47
30-0039 · Interest	172.65	6,000.00	-5,827.35
30-0090 · Water Sales Receipts	549,496.82	900,000.00	-350,503.18
Total 30- Water Fund Resources	642,544.00	1,106,000.00	-463,456.00

CITY OF GEARHART
Revenue & Expense Budget vs. Actual
July 1 through December 30, 2020

	Jul 1 - Dec 3...	Budget	\$ Over Bud...
45- State Revenue Sharing			
45-0001 · Begining Fund Balance	58,461.28	51,456.00	7,005.28
45-0018 · State Apportionment	7,475.28	25,000.00	-17,524.72
45-0039 · Interest	69.43	100.00	-30.57
Total 45- State Revenue Sharing	66,005.99	76,556.00	-10,550.01
50- Road District			
50-0001 · Begining Fund Balance	167,952.10	130,000.00	37,952.10
50-0002 · Taxes	19,212.05	0.00	19,212.05
50-0039 · Interest	507.45	2,000.00	-1,492.55
Total 50- Road District	187,671.60	132,000.00	55,671.60
60- State Street			
60-0001 · Begining Fund Balance	185,254.90	181,000.00	4,254.90
60-0020 · State Hwy Apportionment	58,672.39	95,000.00	-36,327.61
60-0039 · Interest	517.95	3,240.00	-2,722.05
Total 60- State Street	244,445.24	279,240.00	-34,794.76
71- Water Reserve Fund			
71-0001 · Begining Fund Balance	1,274,602.42	1,343,000.00	-68,397.58
71-0039 · Interest	3,855.69	20,000.00	-16,144.31
71-0098 · Transfer From other h2o	0.00	100,000.00	-100,000.00
Total 71- Water Reserve Fund	1,278,458.11	1,463,000.00	-184,541.89
72- Police Car Reserve Fund			
72-0001 · Begining Fund Balance	56,935.38	56,000.00	935.38
72-0039 · Interest	172.01	1,000.00	-827.99
72-0099 · Transfer General Fund	0.00	10,000.00	-10,000.00
Total 72- Police Car Reserve Fund	57,107.39	67,000.00	-9,892.61
74- Fire Apparatus Reserve Fund			
74-0001 · Begining Fund Balance	215,359.27	202,000.00	13,359.27
74-0039 · Interest	498.15	2,000.00	-1,501.85
74-0099 · Transfer General Fund	0.00	30,000.00	-30,000.00
Total 74- Fire Apparatus Reserve Fund	215,857.42	234,000.00	-18,142.58
75- Hazard Mitigation Fund			
75-0001 · Begining Fund Balance	46,845.20	45,000.00	1,845.20
75-0038 · Barrel Purchase/Annual Fee	1,430.00	0.00	1,430.00
75-0039 · Interest	71.48	200.00	-128.52
75-0040 · Hazard Mitigatioin Grant	21,662.00	0.00	21,662.00
75-0099 · Transfer General Fund	0.00	10,000.00	-10,000.00
Total 75- Hazard Mitigation Fund	70,008.68	55,200.00	14,808.68
78- Publ Works Equip. Reserve			
78-0001 · Begining Fund Balance	99,771.38	99,000.00	771.38
78-0039 · Interest	316.37	200.00	116.37
78-0098 · Transfer From other h2o	0.00	20,000.00	-20,000.00
Total 78- Publ Works Equip. Reserve	100,087.75	119,200.00	-19,112.25
79-Building Reserve Fund			
79-0001 · Begining Fund Balance	117,305.80	112,000.00	5,305.80
79-0039 · Interest	522.06	200.00	322.06
79-0099 · Transfer From General Fund	0.00	10,000.00	-10,000.00
Total 79-Building Reserve Fund	117,827.86	122,200.00	-4,372.14
Total Income	4,699,927.96	6,535,286.72	-1,835,358.76
Expense			
10- General Fund Expenditures			
10- Adiministrative			
10- Personnel Services			

CITY OF GEARHART
Revenue & Expense Budget vs. Actual
 July 1 through December 30, 2020

	Jul 1 - Dec 3...	Budget	\$ Over Bud...
Compensation			
10-1000 · City Administrator	46,191.51	92,322.42	-46,130.91
10-1001 · Treasurer	22,449.53	28,485.03	-6,035.50
10-1003 · Administrative Assistant	23,737.29	48,383.15	-24,645.86
10-1002 · Part time Help	0.00	2,000.00	-2,000.00
10-1009 · Overtime	0.00	2,500.00	-2,500.00
Total Compensation	92,378.33	173,690.60	-81,312.27
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	18,130.78	35,000.00	-16,869.22
10-1007 · Unemployment Insurance	0.00	2,200.00	-2,200.00
10-1008 · Health Insurance	31,060.19	75,000.00	-43,939.81
10-1799 · Payroll Processing Fees	0.00	3,000.00	-3,000.00
Total 10- Personnel Services	143,134.32	309,390.60	-166,256.28
10- Capital Outlay			
10-1081 · Equipment	999.98	4,000.00	-3,000.02
Total 10- Capital Outlay	999.98	4,000.00	-3,000.02
10- Material & Services			
10-1041 · Legal Fees	18,758.00	15,000.00	3,758.00
10-1042 · Office Supplies	6,660.62	10,000.00	-3,339.38
10-1043 · Printing & Advertisement	205.80	3,500.00	-3,294.20
10-1044 · Telephone	4,581.57	7,000.00	-2,418.43
10-1045 · Fuel & Electricity	1,702.14	6,000.00	-4,297.86
10-1046 · Audit	0.00	5,033.05	-5,033.05
10-1047 · Material & Material Expense	10,569.34	15,000.00	-4,430.66
10-1048 · Insurance	5,737.49	17,000.00	-11,262.51
10-1050 · Election Expense	0.00	500.00	-500.00
10-1051 · City Hall Maintenance	7,605.77	7,000.00	605.77
10-1052 · Travel & Meeting Expense	295.54	1,000.00	-704.46
10-1053 · Office Machine Expense	1,928.90	6,000.00	-4,071.10
10-1054 · City Hall Contract Labor	135.00	0.00	135.00
10-1055 · Elected Official Expense	607.40	3,000.00	-2,392.60
10-1059 · Dues & Fees	6,473.95	4,000.00	2,473.95
Total 10- Material & Services	65,261.52	100,033.05	-34,771.53
Total 10- Adiministrative	209,395.82	413,423.65	-204,027.83
11- Building Department			
11- Material & Services			
10-1142 · Office Supplies	197.50	3,000.00	-2,802.50
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	11,902.17	21,000.00	-9,097.83
10-1156 · Plan Review Fee	0.00	500.00	-500.00
10-1157 · Building Inspector	49,659.72	128,000.00	-78,340.28
10-1158 · Plumbing Inspector	3,142.61	11,250.00	-8,107.39
Total 11- Material & Services	64,902.00	164,950.00	-100,048.00
Total 11- Building Department	64,902.00	164,950.00	-100,048.00
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	784.36	3,000.00	-2,215.64
10-1244 · Telephone	812.18	4,500.00	-3,687.82
10-1247 · PD Expense Investigation	2,043.78	5,500.00	-3,456.22

9:58 AM

12/30/20

Cash Basis

CITY OF GEARHART
Revenue & Expense Budget vs. Actual
 July 1 through December 30, 2020

	Jul 1 - Dec 3...	Budget	\$ Over Bud...
10-1249 · Vehicle Maintenance	3,205.09	16,000.00	-12,794.91
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	750.00	1,200.00	-450.00
10-1257 · Uniforms	727.10	2,000.00	-1,272.90
10-1258 · Uniform Cleaning	0.00	150.00	-150.00
10-1259 · Dispatch	12,955.84	22,000.00	-9,044.16
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	33,759.00	80,150.00	-46,391.00
12- Personnel Services			
Compensation			
10-1200 · Chief of Police	42,338.06	84,788.98	-42,450.92
10-1201 · Police Officers	65,210.61	127,176.10	-61,965.49
10-1209 · Overtime Pay	26,482.62	45,000.00	-18,517.38
Total Compensation	134,031.29	256,965.08	-122,933.79
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	36,994.66	38,000.00	-1,005.34
10-1207 · Unemployment Insurance	0.00	2,000.00	-2,000.00
10-1208 · Health Insurance	24,139.11	70,000.00	-45,860.89
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	207,165.06	401,465.08	-194,300.02
Total 12- Police Department	240,924.06	496,615.08	-255,691.02
13- Fire Department			
13- Capital Outlay			
10-1383 AFF Grant	7,234.89	0.00	7,234.89
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	9,591.24	44,000.00	-34,408.76
13- Material & Services			
10-1342 · Office Supplies	1,886.14	3,500.00	-1,613.86
10-1343 · Conv & Admin Expense	663.25	2,500.00	-1,836.75
10-1344 · Telephone	3,062.42	4,000.00	-937.58
10-1345 · Utilities	1,523.47	6,000.00	-4,476.53
10-1348 · Accident Insurance	2,724.85	5,000.00	-2,275.15
10-1349 · Equipment Operation & Maint.	13,493.49	35,000.00	-21,506.51
10-1350 · Radio Maintenance	0.00	1,100.00	-1,100.00
10-1351 · Fire Hall Maintenance	1,430.06	6,000.00	-4,569.94
10-1352 · School Training	1,618.74	10,500.00	-8,881.26
10-1360 · Gas & Clothing Maint.	38,400.00	95,000.00	-56,600.00
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	3,434.65	4,200.00	-765.35
10-1364 · Dispatch	6,477.92	25,000.00	-18,522.08
10-1365 · Student Intern Program	764.99	9,500.00	-8,735.01
Total 13- Material & Services	76,199.98	211,100.00	-134,900.02
13- Personnel Services			
Compensation			
10-1300 · Fire Chief	42,329.70	84,770.69	-42,440.99
10-1302 · Fire Fighter	27,172.31	55,000.00	-27,827.69
10-1303 · Part-time Labor	23,765.13	13,000.00	10,765.13
10-1309 · Overtime Pay	100,205.54	18,000.00	82,205.54
Total Compensation	193,472.68	170,770.69	22,701.99
10-1304 · Worker's Compensation	12,000.00	14,000.00	-2,000.00

CITY OF GEARHART
Revenue & Expense Budget vs. Actual
July 1 through December 30, 2020

	Jul 1 - Dec 3...	Budget	\$ Over Bud...
10-1305 · Social Security	0.00	10,000.00	-10,000.00
10-1306 · PERS	15,467.89	30,000.00	-14,532.11
10-1307 · State Unemployment	0.00	2,200.00	-2,200.00
10-1308 · Health Insurance	8,473.92	40,000.00	-31,526.08
10-1310 · Volunteer Association Stipend	7,250.00	9,000.00	-1,750.00
Total 13- Personnel Services	236,664.49	275,970.69	-39,306.20
Total 13- Fire Department	322,455.71	531,070.69	-208,614.98
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	88,427.64	20,000.00	68,427.64
10-1497 Land Purchase	0.00	10,000.00	-10,000.00
10-1461 · Street Lights	9,504.00	60,000.00	-50,496.00
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	97,931.64	165,000.00	-67,068.36
Total 14- Non Departmental	97,931.64	165,000.00	-67,068.36
15- Court			
15- Material & Services			
10-1542 Office Supplies	1,060.12	1,500.00	-439.88
10-1543 Printing Expense	0.00	500.00	-500.00
10-1544 Telephone	0.00	250.00	-250.00
10-1545 Jury & Witness Fees	335.50	200.00	135.50
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	6,125.00	8,000.00	-1,875.00
10-1541 · Prosecution Fees	130.00	500.00	-370.00
10-1553 · Office Machine Maint.	0.00	1,000.00	-1,000.00
Total 15- Material & Services	7,685.62	13,750.00	-6,064.38
15- Personnel Services			
Compensation			
10-1500 Court Clerk	7,007.74	10,000.00	-2,992.26
Total Compensation	7,007.74	10,000.00	-2,992.26
10-1504 Worker's Comp	0.00	300.00	-300.00
10-1505 Social Security	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	7,007.74	13,500.00	-6,492.26
Total 15- Court	14,693.36	27,250.00	-12,556.64
17- Planning			
17- Material & Seviles			
10-1740 · Planning Consultant	26,441.36	35,000.00	-8,558.64
10-1741 · Land Use Attorney	0.00	15,000.00	-15,000.00
10-1742 · Planning Comm. Expense	1,654.33	15,000.00	-13,345.67
10-1744 · Code Enforcement	500.00	5,000.00	-4,500.00
10-1745 · Mapping	3,000.00	7,000.00	-4,000.00
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 & Seviles	31,595.69	119,000.00	-87,404.31
17 - Personnel Services			

CITY OF GEARHART
Revenue & Expense Budget vs. Actual
 July 1 through December 30, 2020

	Jul 1 - Dec 3...	Budget	\$ Over Bud...
Compensation			
10-1700 · Planning Commission Sec.	5,108.01	30,000.00	-24,891.99
Total Compensation	5,108.01	30,000.00	-24,891.99
10-1704 · Worker's Comp.	0.00	500.00	-500.00
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	5,108.01	39,900.00	-34,791.99
Total 17- Planning	36,703.70	158,900.00	-122,196.30
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	9,723.86	20,000.00	-10,276.14
10-1849 · Vehicle Maintenance	0.00	3,000.00	-3,000.00
10-1850 · Restroom Maintenance	3,112.45	1,500.00	1,612.45
Total 18- Materials & Services	12,836.31	24,500.00	-11,663.69
18- Personnel Services			
Compensation			
10-1801 · Public Works Labor	23,154.43	12,757.73	10,396.70
Total Compensation	23,154.43	12,757.73	10,396.70
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	9.46	2,500.00	-2,490.54
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	24,163.89	20,657.73	3,506.16
Total 18- Parks	37,000.20	50,157.73	-13,157.53
Total 10- General Fund Expenditures	1,024,006.49	2,007,367.15	-983,360.66
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	6,252.53	4,000.00	2,252.53
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	14,818.82	60,000.00	-45,181.18
30-3086 · Water Treatment Plant UG Proj	0.00	1.00	-1.00
Total 30- Capital Outlay	21,071.35	69,408.52	-48,337.17
30- Materials & Services			
30-3041 · Legal Fees	0.00	4,500.00	-4,500.00

CITY OF GEARHART
Revenue & Expense Budget vs. Actual
July 1 through December 30, 2020

	Jul 1 - Dec 3...	Budget	\$ Over Bud...
30-3042 · Office Supplies	3,556.30	5,000.00	-1,443.70
30-3043 · Printing & Advertising	598.62	3,500.00	-2,901.38
30-3044 · Telephone	3,743.88	4,500.00	-756.12
30-3045 · Fuel & Electricity	16,984.13	40,000.00	-23,015.87
30-3046 · Audit	0.00	4,000.00	-4,000.00
30-3047 · Supplies/Srvcs/Chemicals	8,197.74	30,000.00	-21,802.26
30-3048 · Insurance	35,000.00	35,000.00	0.00
30-3049 · Vehicle Maintenance	1,558.23	6,000.00	-4,441.77
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	4,931.09	15,000.00	-10,068.91
30-3054 · School	632.00	5,000.00	-4,368.00
30-3055 · Dues & Fees	703.29	2,500.00	-1,796.71
30-3060 · Water Trtmt Plant Equip & Maint	8,992.93	40,000.00	-31,007.07
30-3061 · System Operations & Reporting	35,244.92	50,000.00	-14,755.08
30-3063 · Chemical H2O Analysis	2,401.00	5,000.00	-2,599.00
30-3064 · Water Purchase	251,261.12	300,000.00	-48,738.88
30-3065 · Meter Readers	6,548.27	13,000.00	-6,451.73
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	646.99	5,000.00	-4,353.01
30-3069 · Meters & Meter Boxes	2,072.50	0.00	2,072.50
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	385,926.73	600,000.00	-214,073.27
30- Personnel Services			
Compensation			
30-3000 · Water Superintendent	35,004.08	69,962.15	-34,958.07
30-3001 · Water Clerk	4,496.98	25,478.79	-20,981.81
30-3002 · Public Works	25,998.91	89,650.55	-63,651.64
30-3009 · Overtime	10,406.32	20,000.00	-9,593.68
30-3003 · Part Time Help	0.00	2,000.00	-2,000.00
Total Compensation	75,906.29	207,091.49	-131,185.20
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	18,504.46	25,000.00	-6,495.54
30-3007 · Unemployment Insurance	0.00	2,000.00	-2,000.00
30-3008 · Health Insurance	22,752.31	55,000.00	-32,247.69
Total 30- Personnel Services	120,163.06	306,591.49	-186,428.43
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	527,161.14	1,106,000.01	-578,838.87
45- State Revenue Sharing Expen			
45- Capital Outlay			
45-4581 · Equipment	16,277.91	0.00	16,277.91
45- Capital Outlay - Other	0.00	25,556.00	-25,556.00
Total 45- Capital Outlay	16,277.91	25,556.00	-9,278.09
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	700.00	5,000.00	-4,300.00
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

CITY OF GEARHART
Revenue & Expense Budget vs. Actual
July 1 through December 30, 2020

	Jul 1 - Dec 3...	Budget	\$ Over Bud...
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
45-4580 · Seaside Municipal Airport	500.00	500.00	0.00
Total 45- Materials & Services	44,443.37	51,000.00	-6,556.63
Total 45- State Revenue Sharing Expen	60,721.28	76,556.00	-15,834.72
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	19,077.00	50,000.00	-30,923.00
60-6070 · Materials & Services	51,965.38	160,125.56	-108,160.18
Total 60- Materials & Services	71,042.38	225,125.56	-154,083.18
60- Personnel Services			
60-6001 · Street Labor	14,170.65	25,614.44	-11,443.79
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	5,480.14	6,000.00	-519.86
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	353.28	0.00	353.28
60-6010 · Part Time Labor	0.00	3,000.00	-3,000.00
Total 60- Personnel Services	22,004.07	54,114.44	-32,110.37
Total 60- State Street Fund	93,046.45	279,240.00	-186,193.55
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	2,106.38	234,000.00	-231,893.62
Total 74- Capital Outlay	2,106.38	234,000.00	-231,893.62
Total 74- Fire Apparatus Expenditure	2,106.38	234,000.00	-231,893.62
75- Hazard Mitigation Expenditu			
75- Capital Outlay			

9:58 AM

12/30/20

Cash Basis

CITY OF GEARHART
Revenue & Expense Budget vs. Actual
July 1 through December 30, 2020

	Jul 1 - Dec 3...	Budget	\$ Over Bud...
75-7599 · Hazard Mitigation Expenses	24,247.93	55,200.00	-30,952.07
Total 75- Capital Outlay	24,247.93	55,200.00	-30,952.07
Total 75- Hazard Mitigation Expenditu	24,247.93	55,200.00	-30,952.07
78- Public Works Expenditure			
78- Capital Outlay			
78-7899 · Public Works Equipment	0.00	119,200.00	-119,200.00
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	44,441.30	0.00	44,441.30
66000 · Payroll Expenses - Other	0.01	0.00	0.01
Total 66000 · Payroll Expenses	44,441.31	0.00	44,441.31
Total Expense	1,867,280.51	6,571,153.88	-4,703,873.37
Net Ordinary Income	2,832,647.45	-35,867.16	2,868,514.61
Net Income	2,832,647.45	-35,867.16	2,868,514.61

CITY OF GEARHART
Check Detail 1
December 1 - 30, 2020

10:00 AM
12/30/20

Date	Name	Account	Paid Amount
		State Unemployment	11.70
		10-1304 · Worker's Compensation	-21.45
		10-1304 · Worker's Compensation	21.45
TOTAL			-977.21
12/02/20	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-1,300.00
TOTAL			-1,300.00
12/02/20	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-800.00
TOTAL			-800.00
12/02/20	ALSCO	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-167.33
TOTAL			-167.33
12/02/20	AMERICA'S PHONE GUYS	Checking - Columbia Bank	
		10-1044 · Telephone	-868.60
TOTAL			-868.60
12/02/20	CIS TRUST	Checking - Columbia Bank	
		10-1308 · Health Insurance	-1,695.40
		10-1208 · Health Insurance	-4,828.17
		30-3008 · Health Insurance	-4,550.78
		10-1008 · Health Insurance	-6,332.67
TOTAL			-17,407.02
12/02/20	CLATSOP FLEET SERVICE INC.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-417.40
TOTAL			-417.40

CITY OF GEARHART
Check Detail 1
December 1 - 30, 2020

10:00 AM
12/30/20

Date	Name	Account	Paid Amount
12/02/20	G.V.F.D.	Checking - Columbia Bank	
		10-1310 · Volunteer Association Stipend	-7,250.00
TOTAL			-7,250.00
12/02/20	G.V.F.D.	Checking - Columbia Bank	
		10-1360 · Gas & Clothing Maint.	-19,230.00
TOTAL			-19,230.00
12/02/20	Mike's Computer Store, LLC	Checking - Columbia Bank	
		10-1242 · Office Supplies	-240.00
TOTAL			-240.00
12/02/20	ONE CALL CONCEPTS, INC.	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-24.99
TOTAL			-24.99
12/02/20	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-50.00
TOTAL			-50.00
12/02/20	M & B BUILDING SERVICES, LLC	Checking - Columbia Bank	
		10-0020 · Plumbing Permits	-1,898.29
		10-0057 · Division of State Lands	-33,431.42
TOTAL			-35,329.71
12/09/20	BUILDERS FIRST SOURCE	Checking - Columbia Bank	
		45-4581 · Equipment	-16,277.91
TOTAL			-16,277.91

CITY OF GEARHART
Check Detail 1
December 1 - 30, 2020

10:00 AM
 12/30/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/08/20	AT&T	Checking - Columbia Bank	
		10-1344 · Telephone	-44.28
TOTAL			-44.28
12/08/20	CHARTER BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-459.00
TOTAL			-459.00
12/08/20	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-298.81
TOTAL			-298.81
12/08/20	CLATSOP FLEET SERVICE INC.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-519.66
TOTAL			-519.66
12/08/20	CLATSOP POWER EQUIPMENT, INC.	Checking - Columbia Bank	
		10-1847 · Parks Maint. & Repair	-99.96
TOTAL			-99.96
12/08/20	COLUMBIA LOCKSMITH, LLC	Checking - Columbia Bank	
		10-1142 · Office Supplies	-5.50
TOTAL			-5.50
12/08/20	CONSOLIDATED SUPPLY CO.	Checking - Columbia Bank	
		30-3061 · System Operations & Reporting	-1,609.21
TOTAL			-1,609.21

CITY OF GEARHART
Check Detail 1
 December 1 - 30, 2020

10:00 AM
 12/30/20

Date	Name	Account	Paid Amount
12/08/20	DASH MEDICAL GLOVES	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-395.80
TOTAL			-395.80
12/08/20	ENERSPECT MEDICAL SOLUTIONS, LLC	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Operations	-786.82
TOTAL			-786.82
12/08/20	ENGLUND MARINE	Checking - Columbia Bank	
		30-3061 · System Operations & Reporting	-646.26
TOTAL			-646.26
12/08/20	KRYSTI FICKER	Checking - Columbia Bank	
		10-1042 · Office Supplies	-99.99
TOTAL			-99.99
12/08/20	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		30-3061 · System Operations & Reporting	-650.31
TOTAL			-650.31
12/08/20	MIKE LALONDE	Checking - Columbia Bank	
		10-1541 · Prosecution Fees	-40.00
TOTAL			-40.00
12/08/20	LASER PRINT & COPY	Checking - Columbia Bank	
		10-1055 · Elected Official Expense	-19.55
TOTAL			-19.55

CITY OF GEARHART
Check Detail 1
December 1 - 30, 2020

10:00 AM

12/30/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/08/20	LUM'S AUTO CENTER	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-42.47
TOTAL			-42.47
12/08/20	PP&L	Checking - Columbia Bank	
		10-1045 · Fuel & Electricity	-224.33
		30-3045 · Fuel & Electricity	-30.36
TOTAL			-254.69
12/08/20	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-203.43
TOTAL			-203.43
12/08/20	PLATT	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-313.65
TOTAL			-313.65
12/08/20	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 · Water Purchase	-1,037.34
TOTAL			-1,037.34
12/08/20	WILLIAMS SCOTSMAN, INC.	Checking - Columbia Bank	
		10-1496 Operating Coninencies	-737.94
TOTAL			-737.94
12/09/20	SPRINGBROOK HOLDING COMPANY LLC	Checking - Columbia Bank	
		30-3082 · H2O Billing Program	-225.00
TOTAL			-225.00

CITY OF GEARHART
Check Detail 1
December 1 - 30, 2020

10:00 AM
12/30/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/09/20	SUNSET AUTO PARTS, INC.	Checking - Columbia Bank	
		30-3049 · Vehicle Maintenance	-28.83
TOTAL			-28.83
12/09/20	JON & SHEILA IEVINE	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-58.32
TOTAL			-58.32
12/09/20	STEVE'S MAINTENANCE	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-40.00
TOTAL			-40.00
12/09/20	CITY OF GEARHART	Checking - Columbia Bank	
		Bail Trust Liability	-765.00
TOTAL			-765.00
12/09/20	JESSICA LEE ANN CHISHOLM	Checking - Columbia Bank	
		10-1541 · Prosecution Fees	-30.00
TOTAL			-30.00
12/09/20	DARLENE CHISHOLM	Checking - Columbia Bank	
		10-1541 · Prosecution Fees	-30.00
TOTAL			-30.00
12/09/20	TANNER RICH	Checking - Columbia Bank	
		10-1541 · Prosecution Fees	-30.00
TOTAL			-30.00

CITY OF GEARHART
Check Detail 1
December 1 - 30, 2020

10:00 AM
 12/30/20

Date	Name	Account	Paid Amount
12/16/20	AT&T	Checking - Columbia Bank 30-3044 · Telephone	-92.00
TOTAL			-92.00
12/16/20	BIGBY'S COLUMBIA TREE SERVICE LLC	Checking - Columbia Bank 60-6065 · Contract Services	-2,477.00
TOTAL			-2,477.00
12/16/20	CRUISE MASTER PRISMS INC.	Checking - Columbia Bank 10-1343 · Conv & Admin Expense	-96.60
TOTAL			-96.60
12/16/20	DIRECTV	Checking - Columbia Bank 10-1351 · Fire Hall Maintenance	-64.99
TOTAL			-64.99
12/16/20	GENERAL UTILITIES CO	Checking - Columbia Bank 60-6065 · Contract Services	-5,200.00
TOTAL			-5,200.00
12/16/20	GENERAL UTILITIES CO	Checking - Columbia Bank 60-6065 · Contract Services	-5,000.00
TOTAL			-5,000.00
12/16/20	QUALITY TREE REMOVAL	Checking - Columbia Bank 10-1847 · Parks Maint. & Repair	-4,050.00
TOTAL			-4,050.00

Pgs removed for privacy (payroll detail)

CITY OF GEARHART
Check Detail 1
December 1 - 30, 2020

10:00 AM
12/30/20

Date	Name	Account	Paid Amount
12/16/20	CITY OF SEASIDE	Checking - Columbia Bank	
		10-1259 · Dispatch	-3,238.96
TOTAL			-3,238.96
12/16/20	SONSRAY MACHINERY	Checking - Columbia Bank	
		60-6070 · Materials & Services	-3,517.93
TOTAL			-3,517.93
12/22/20	ANGELO PLANNING GROUP, INC.	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-950.25
TOTAL			-950.25
12/22/20	BOB MCEWAN CONSTRUCTION INC.	Checking - Columbia Bank	
		60-6070 · Materials & Services	-3,083.00
TOTAL			-3,083.00
12/22/20	CARDMEMBER SERVICE	Checking - Columbia Bank	
		10-1042 · Office Supplies	-24.99
		10-1542 Office Supplies	-41.33
		10-1247 · PD Expense Investigation	-244.98
		10-1242 · Office Supplies	-16.50
		10-1742 · Planning Comm. Expense	-19.54
		75-7599 · Hazard Mitigation Expenses	-15.99
		10-1052 · Travel & Meeting Expense	-22.59
		60-6070 · Materials & Services	-414.59
		10-1042 · Office Supplies	-1.99
		10-1343 · Conv & Admin Expense	-89.97
		10-1742 · Planning Comm. Expense	-408.00
		10-1349 · Equipment Operation & Maint.	-18.99
		10-1042 · Office Supplies	-14.99
		10-1349 · Equipment Operation & Maint.	-83.96
		10-1343 · Conv & Admin Expense	-28.99
TOTAL			-1,447.40

CITY OF GEARHART
Check Detail 1
December 1 - 30, 2020

10:00 AM
12/30/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/22/20	COSTCO MEMBERSHIP	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-120.00
TOTAL			-120.00
12/22/20	DISTINCTIVE BEACH LODGINGS LLC	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
12/22/20	DEBBIE EDDY	Checking - Columbia Bank	
		10-1343 · Conv & Admin Expense	-92.34
TOTAL			-92.34
12/22/20	NATIONAL HOSE TESTING SPECIALTIES	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-2,812.50
TOTAL			-2,812.50
12/22/20	SUNSET PRESORT	Checking - Columbia Bank	
		10-1042 · Office Supplies	-40.00
		10-1242 · Office Supplies	-40.00
		10-1342 · Office Supplies	-40.00
		10-1742 · Planning Comm. Expense	-40.00
		30-3042 · Office Supplies	-40.00
TOTAL			-200.00
12/22/20	VERIZON	Checking - Columbia Bank	
		10-1244 · Telephone	-120.03
		10-1344 · Telephone	-360.09
		30-3044 · Telephone	-120.03
TOTAL			-600.15

CITY OF GEARHART
Check Detail 1
 December 1 - 30, 2020

10:00 AM

12/30/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/22/20	MISTY KAWASOE	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-39.00
TOTAL			-39.00
12/22/20	MISTY KAWASOE	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-16.72
TOTAL			-16.72
12/22/20	GREG JAKOVINA	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-39.00
TOTAL			-39.00
12/22/20	OLIVIA MUNIZ	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-39.00
TOTAL			-39.00
12/22/20	JANICE KUHLMAN	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-37.70
TOTAL			-37.70
12/22/20	RICHARD & MARIELLA TILLMAN	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-116.28
TOTAL			-116.28
12/22/20	DISTINCTIVE BEACH LODGINGS LLC	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-257.60
TOTAL			-257.60

CITY OF GEARHART
Check Detail 1
December 1 - 30, 2020

10:00 AM

12/30/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/22/20	KEITH KERANEN EXCAVATING, INC.	Checking - Columbia Bank	
		60-6070 · Materials & Services	-540.00
TOTAL			-540.00
12/22/20	iFOCUS CONSULTING	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-1,000.00
TOTAL			-1,000.00
12/22/20	GALLS LLC	Checking - Columbia Bank	
		10-1257 · Uniforms	-536.27
TOTAL			-536.27
12/22/20	CENTURY LINK	Checking - Columbia Bank	
		10-1044 · Telephone	-109.98
TOTAL			-109.98
12/23/20	DANIEL JESSE CONSTRUCTION INC.	Checking - Columbia Bank	
		10-1496 Operating Coninencies	-2,000.00
TOTAL			-2,000.00
12/23/20	MATT'S WINDOW TINTING	Checking - Columbia Bank	
		10-1496 Operating Coninencies	-2,000.00
TOTAL			-2,000.00
12/23/20	GEARHART IRON DEN	Checking - Columbia Bank	
		10-1496 Operating Coninencies	-2,000.00
TOTAL			-2,000.00

CITY OF GEARHART
Check Detail 1
 December 1 - 30, 2020

10:00 AM

12/30/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/23/20	GREAT WALL RESTAURANT	Checking - Columbia Bank	
		10-1496 Operating Coninencies	-2,000.00
TOTAL			-2,000.00
12/23/20	THE SWEET SHOP	Checking - Columbia Bank	
		10-1496 Operating Coninencies	-2,000.00
TOTAL			-2,000.00
12/23/20	STUDIO 620	Checking - Columbia Bank	
		10-1496 Operating Coninencies	-2,000.00
TOTAL			-2,000.00
12/23/20	GEARHART INDOOR DOG PARK	Checking - Columbia Bank	
		10-1496 Operating Coninencies	-2,000.00
TOTAL			-2,000.00
12/23/20	WATCH ME GROW	Checking - Columbia Bank	
		10-1496 Operating Coninencies	-2,000.00
TOTAL			-2,000.00
12/23/20	THE TROPHY CASE	Checking - Columbia Bank	
		10-1496 Operating Coninencies	-2,000.00
TOTAL			-2,000.00
12/23/20	BORLAND COASTAL ELECTRIC, INC.	Checking - Columbia Bank	
		10-1496 Operating Coninencies	-2,000.00
TOTAL			-2,000.00

CITY OF GEARHART
Check Detail 1
December 1 - 30, 2020

10:00 AM

12/30/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/23/20	GEARHART BOWL	Checking - Columbia Bank	
		10-1496 Operating Coninencies	-2,000.00
TOTAL			-2,000.00
12/23/20	JL FRENCH CONST. INC.	Checking - Columbia Bank	
		10-1496 Operating Coninencies	-2,000.00
TOTAL			-2,000.00
12/23/20	PACIFIC CREST COTTAGE	Checking - Columbia Bank	
		10-1496 Operating Coninencies	-2,000.00
TOTAL			-2,000.00
12/23/20	THREE TREES ACUPUNCTURE	Checking - Columbia Bank	
TOTAL			0.00
12/23/20	PACIFIC MINI STORAGE	Checking - Columbia Bank	
		10-1496 Operating Coninencies	-2,000.00
TOTAL			-2,000.00
12/23/20	TERRY BACON, LLC	Checking - Columbia Bank	
TOTAL			0.00
12/23/20	GEARHART CONTRACT POSTAL UNIT	Checking - Columbia Bank	
		10-1496 Operating Coninencies	-2,000.00
TOTAL			-2,000.00

CITY OF GEARHART
Check Detail 1
December 1 - 30, 2020

10:00 AM

12/30/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/23/20	COAST FAMILY LAW LLC	Checking - Columbia Bank	
		10-1496 Operating Coninencies	-2,000.00
TOTAL			-2,000.00
12/23/20	BLOSSOMS BY THE SEA	Checking - Columbia Bank	
		10-1496 Operating Coninencies	-2,000.00
TOTAL			-2,000.00
12/23/20	THE HAIR SHOPPE	Checking - Columbia Bank	
		10-1496 Operating Coninencies	-2,000.00
TOTAL			-2,000.00
12/23/20	MANE CONNECTION	Checking - Columbia Bank	
		10-1496 Operating Coninencies	-2,000.00
TOTAL			-2,000.00
12/23/20	EL TRIO LOCO	Checking - Columbia Bank	
		10-1496 Operating Coninencies	-2,000.00
TOTAL			-2,000.00
12/23/20	SUNSHINE TERIYAKI	Checking - Columbia Bank	
		10-1496 Operating Coninencies	-2,000.00
TOTAL			-2,000.00
12/23/20	THE NATURAL NOOK	Checking - Columbia Bank	
		10-1047 · Material & Material Expense	-2,000.00
TOTAL			-2,000.00

CITY OF GEARHART
Check Detail 1
December 1 - 30, 2020

10:00 AM

12/30/20

Date	Name	Account	Paid Amount
12/23/20	THREE TREES ACUPUNCTURE	Checking - Columbia Bank	
TOTAL			0.00
12/23/20	THREE TREASURES ACUPUNCTURE	Checking - Columbia Bank	
		10-1496 Operating Coninencies	-2,000.00
TOTAL			-2,000.00
12/28/20	Mc Fadden, Mark A	Checking - Columbia Bank	
		30-3009 · Overtime	-707.70
		PERS Payable	42.46
		30-3006 · PERS	-42.46
		PERS Payable	42.46
		Statewide Transit Tax	0.67
		Employer Payroll Taxes	-0.17
		WBF Assessment	0.17
		WBF Assessment	0.17
		Federal Withholding	33.00
		Employer Payroll Taxes	-43.88
		FICA Social Security	43.88
		FICA Social Security	43.88
		Employer Payroll Taxes	-10.26
		Medicare	10.26
		Medicare	10.26
		State Withholding	36.00
TOTAL			-541.26
12/28/20	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-1,250.00
TOTAL			-1,250.00
12/28/20	CHARTER BUSINESS	Checking - Columbia Bank	
		30-3044 · Telephone	-104.98
TOTAL			-104.98

CITY OF GEARHART
Check Detail 1
December 1 - 30, 2020

10:00 AM

12/30/20

Date	Name	Account	Paid Amount
12/28/20	DARYL GOSSER CONCRETE CONST. INC.	Checking - Columbia Bank	
		60-6070 · Materials & Services	-10,173.00
TOTAL			-10,173.00
12/28/20	ORR, JOHN F., P.C.	Checking - Columbia Bank	
		10-1540 · Judge	-3,000.00
TOTAL			-3,000.00
12/28/20	M & B BUILDING SERVICES, LLC	Checking - Columbia Bank	
		10-1158 · Plumbing Inspector	-115.13
		10-1157 · Building Inspector	-4,161.65
TOTAL			-4,276.78
12/28/20	METEREADERS, LLC.	Checking - Columbia Bank	
		30-3065 · Meter Readers	-963.75
TOTAL			-963.75
12/28/20	OR BUILDING CODES DIVISION	Checking - Columbia Bank	
		10-1155 · State Surcharge	-400.72
TOTAL			-400.72
12/28/20	SHRED-IT	Checking - Columbia Bank	
		10-1542 Office Supplies	-75.21
TOTAL			-75.21
12/29/20	G.V.F.D.	Checking - Columbia Bank	
		10-1383 AFF Grant	-7,234.89
TOTAL			-7,234.89

CITY OF GEARHART
Total Wages by Fund
December 2020

	<u>Dec 20</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	4,032.56
Total Compensation	<u>16,238.24</u>
Total 10- Personnel Services	<u>16,238.24</u>
Total 10- Adiministrative	16,238.24
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	7,065.74
10-1201 · Police Officers	11,119.58
10-1209 · Overtime Pay	4,817.66
Total Compensation	<u>23,002.98</u>
Total 12- Personnel Services	<u>23,002.98</u>
Total 12- Police Department	23,002.98
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	990.00
10-1309 · Overtime Pay	786.49
Total Compensation	<u>13,424.05</u>
Total 13- Personnel Services	<u>13,424.05</u>
Total 13- Fire Department	13,424.05
15- Court	
15- Personnel Services	
Compensation	
10-1500 Court Clerk	351.38
Total Compensation	<u>351.38</u>
Total 15- Personnel Services	<u>351.38</u>
Total 15- Court	351.38
17- Planning	
17 - Personnel Services	
Compensation	

CITY OF GEARHART
Total Wages by Fund
December 2020

	<u>Dec 20</u>
10-1700 · Planning Commission Sec.	1,349.28
Total Compensation	<u>1,349.28</u>
Total 17 - Personnel Services	<u>1,349.28</u>
Total 17- Planning	1,349.28
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	<u>7,400.26</u>
Total Compensation	<u>7,400.26</u>
Total 18- Personnel Services	<u>7,400.26</u>
Total 18- Parks	<u>7,400.26</u>
Total 10- General Fund Expenditures	61,766.19
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Water Superintendent	5,841.68
30-3002 · Public Works	24.24
30-3009 · Overtime	<u>1,633.56</u>
Total Compensation	<u>7,499.48</u>
Total 30- Personnel Services	<u>7,499.48</u>
Total 30- Water Fund Expenditures	7,499.48
60- State Street Fund	
60- Personnel Services	
60-6001 · Street Labor	<u>3,223.36</u>
Total 60- Personnel Services	<u>3,223.36</u>
Total 60- State Street Fund	<u>3,223.36</u>
Total Expense	<u>72,489.03</u>
Net Ordinary Income	<u>-72,489.03</u>
Net Income	<u><u>-72,489.03</u></u>