

CITY OF GEARHART
Revenue & Expenses Budget vs. Actual
 July 2020 through April 2021

| | Jul '20 - Apr 21 | Budget | \$ Over Budget |
|---|---------------------|---------------------|--------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 10- General Fund | | | |
| 10-0000 · Beginning Fund Balance | 273,904.06 | 320,000.00 | -46,095.94 |
| 10-0001 · Property Taxes - Current | 580,041.91 | 584,000.00 | -3,958.09 |
| 10-0002 · Property Taxes - Prior Years | 13,032.19 | 20,000.00 | -6,967.81 |
| 10-0003 · Charter Communications | 32,973.59 | 45,000.00 | -12,026.41 |
| 10-0004 · NW Natural Gas | 25,287.80 | 28,000.00 | -2,712.20 |
| 10-0005 · Pacific Power & Light | 46,909.66 | 60,000.00 | -13,090.34 |
| 10-0006 · Recology Western Oregon | 14,141.83 | 15,000.00 | -858.17 |
| 10-0008 · Century Link | 2,743.03 | 4,000.00 | -1,256.97 |
| 10-0013 · Fines & Forfeitures | 23,877.84 | 40,000.00 | -16,122.16 |
| 10-0014 · City Business License | 10,782.52 | 25,000.00 | -14,217.48 |
| 10-0017 · OLCC | 18,299.97 | 27,000.00 | -8,700.03 |
| 10-0018 · GRFD | 0.00 | 217,000.00 | -217,000.00 |
| 10-0019 · Building Permits | 234,672.67 | 200,000.00 | 34,672.67 |
| 10-0020 · Plumbing Permits | 14,078.23 | 15,000.00 | -921.77 |
| 10-0021 · Miscellaneous | | | |
| 10-0022 · LUC (Land Use Compatibility)Fee | 630.00 | 0.00 | 630.00 |
| 10-0023 · Alarm Permit Fee | 190.00 | | |
| 10-0024 · Parking Tickets | 90.00 | 0.00 | 90.00 |
| 10-0025 · Clatsop Co. Court Case Resituti | 435.04 | 0.00 | 435.04 |
| 10-0026 · Grading Permit Fee | 662.70 | 0.00 | 662.70 |
| 10-0028 · Subpoena Reimbursements - PD | 109.07 | 0.00 | 109.07 |
| 10-0030 · Copies of reports & documents | 88.10 | 0.00 | 88.10 |
| 10-0033 · Police Report - copies | 185.00 | 0.00 | 185.00 |
| 10-0021 · Miscellaneous - Other | 84,398.30 | 45,000.00 | 39,398.30 |
| Total 10-0021 · Miscellaneous | 86,788.21 | 45,000.00 | 41,788.21 |
| 10-0034 · Marijuana Tax | 5,718.02 | 10,000.00 | -4,281.98 |
| 10-0035 · Cigarette Tax | 1,247.26 | 1,500.00 | -252.74 |
| 10-0037 · Land Partitioin | 2,300.00 | 0.00 | 2,300.00 |
| 10-0039 · Interest | 859.31 | 15,000.00 | -14,140.69 |
| 10-0041 · Surplus Property Sales | 0.00 | 5,000.00 | -5,000.00 |
| 10-0049 · Interest on Delinquent Taxes | 253.62 | 1,000.00 | -746.38 |
| 10-0050 · HERT Tax | 484.63 | | |
| 10-0051 · Dog Control | 102.00 | 1,000.00 | -898.00 |
| 10-0053 · Transient Room Tax | 360,566.32 | 250,000.00 | 110,566.32 |
| 10-0054 · Short Term Rental Permit Fees | 23,925.00 | 30,000.00 | -6,075.00 |
| 10-0056 · Coastal Implementation | 0.00 | 25,000.00 | -25,000.00 |
| 10-0057 · Division of State Lands | -33,431.42 | | |
| 10-0058 · Liquor (Clatsop County) | 343.84 | | |
| 10-0061 · Cops Grant | 0.00 | 1,000.00 | -1,000.00 |
| 10-0063 · DLCD Local Wetland Grant | 5,150.00 | | |
| 10-0065 · Fire Equip. & Manpower Revenue | 93,795.54 | 5,000.00 | 88,795.54 |
| 10-0067 · Parks Grant Master Plan | 0.00 | 15,000.00 | -15,000.00 |
| Total 10- General Fund | 1,838,847.63 | 2,004,500.00 | -165,652.37 |
| 20- Debt Service Fund | | | |
| 20-0001 · Beginning Fund Balance | 55,840.13 | 66,000.00 | -10,159.87 |
| 20-0002 · Property Taxes - Current | 737,116.21 | 788,058.76 | -50,942.55 |
| 20-0003 · Property Taxes - Prior Years | 15,711.76 | 15,000.00 | 711.76 |
| 20-0039 · Interest | 835.67 | 3,500.00 | -2,664.33 |
| Total 20- Debt Service Fund | 809,503.77 | 872,558.76 | -63,054.99 |
| 25- Water Construction Fund | | | |
| 25-0001 · Beginning Fund Balance | 3,905.69 | 3,830.96 | 74.73 |
| 25-0039 · Interest | 22.09 | 1.00 | 21.09 |
| Total 25- Water Construction Fund | 3,927.78 | 3,831.96 | 95.82 |
| 30- Water Fund Resources | | | |
| 30-0001 · Beginning Fund Balance | 92,874.53 | 200,000.00 | -107,125.47 |
| 30-0039 · Interest | 639.40 | 6,000.00 | -5,360.60 |

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| 30-0090 · Water Sales Receipts | 996,813.38 | 900,000.00 | 96,813.38 |
| Total 30- Water Fund Resources | 1,090,327.31 | 1,106,000.00 | -15,672.69 |
| 45- State Revenue Sharing | | | |
| 45-0001 · Beginning Fund Balance | 58,461.28 | 51,456.00 | 7,005.28 |
| 45-0018 · State Apportionment | 17,011.31 | 25,000.00 | -7,988.69 |
| 45-0039 · Interest | 139.32 | 100.00 | 39.32 |
| Total 45- State Revenue Sharing | 75,611.91 | 76,556.00 | -944.09 |
| 50- Road District | | | |
| 50-0001 · Beginning Fund Balance | 167,952.10 | 130,000.00 | 37,952.10 |
| 50-0002 · Taxes | 36,187.32 | 0.00 | 36,187.32 |
| 50-0039 · Interest | 1,007.06 | 2,000.00 | -992.94 |
| Total 50- Road District | 205,146.48 | 132,000.00 | 73,146.48 |
| 60- State Street | | | |
| 60-0001 · Beginning Fund Balance | 185,254.90 | 181,000.00 | 4,254.90 |
| 60-0020 · State Hwy Apportionment | 96,571.56 | 95,000.00 | 1,571.56 |
| 60-0039 · Interest | 911.51 | 3,240.00 | -2,328.49 |
| Total 60- State Street | 282,737.97 | 279,240.00 | 3,497.97 |
| 71- Water Reserve Fund | | | |
| 71-0001 · Beginning Fund Balance | 1,274,602.42 | 1,343,000.00 | -68,397.58 |
| 71-0039 · Interest | 7,428.71 | 20,000.00 | -12,571.29 |
| 71-0098 · Transfer From other h2o | 0.00 | 100,000.00 | -100,000.00 |
| Total 71- Water Reserve Fund | 1,282,031.13 | 1,463,000.00 | -180,968.87 |
| 72- Police Car Reserve Fund | | | |
| 72-0001 · Beginning Fund Balance | 56,935.38 | 56,000.00 | 935.38 |
| 72-0039 · Interest | 321.83 | 1,000.00 | -678.17 |
| 72-0099 · Transfer General Fund | 0.00 | 10,000.00 | -10,000.00 |
| Total 72- Police Car Reserve Fund | 57,257.21 | 67,000.00 | -9,742.79 |
| 74- Fire Apparatus Reserve Fund | | | |
| 74-0001 · Beginning Fund Balance | 215,359.27 | 202,000.00 | 13,359.27 |
| 74-0039 · Interest | 909.15 | 2,000.00 | -1,090.85 |
| 74-0099 · Transfer General Fund | 0.00 | 30,000.00 | -30,000.00 |
| Total 74- Fire Apparatus Reserve Fund | 216,268.42 | 234,000.00 | -17,731.58 |
| 75- Hazard Mitigation Fund | | | |
| 75-0001 · Beginning Fund Balance | 46,845.20 | 45,000.00 | 1,845.20 |
| 75-0038 · Barrel Purchase/Annual Fee | 1,470.00 | | |
| 75-0039 · Interest | 222.66 | 200.00 | 22.66 |
| 75-0040 · Hazard Mitigation Grant | 75,649.29 | | |
| 75-0099 · Transfer General Fund | 0.00 | 10,000.00 | -10,000.00 |
| Total 75- Hazard Mitigation Fund | 124,187.15 | 55,200.00 | 68,987.15 |
| 78- Publ Works Equip. Reserve | | | |
| 78-0001 · Beginning Fund Balance | 99,771.38 | 99,000.00 | 771.38 |
| 78-0039 · Interest | 709.85 | 200.00 | 509.85 |
| 78-0098 · Transfer From other h2o | 0.00 | 20,000.00 | -20,000.00 |
| Total 78- Publ Works Equip. Reserve | 100,481.23 | 119,200.00 | -18,718.77 |
| 79-Building Reserve Fund | | | |
| 79-0001 · Beginning Fund Balance | 117,305.80 | 112,000.00 | 5,305.80 |
| 79-0039 · Interest | 1,143.85 | 200.00 | 943.85 |
| 79-0099 · Transfer From General Fund | 0.00 | 10,000.00 | -10,000.00 |
| Total 79-Building Reserve Fund | 118,449.65 | 122,200.00 | -3,750.35 |
| Total Income | 6,204,777.64 | 6,535,286.72 | -330,509.08 |

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Revenue & Expenses Budget vs. Actual
 July 2020 through April 2021

| Expense | Jul '20 - Apr 21 | Budget | \$ Over Budget |
|--|------------------|------------|----------------|
| 10- General Fund Expenditures | | | |
| 10- Adiministrative | | | |
| 10- Personnel Services | | | |
| Compensation | | | |
| 10-1000 · City Administrator | 77,026.31 | 92,322.42 | -15,296.11 |
| 10-1001 · Treasurer | 29,195.00 | 28,485.03 | 709.97 |
| 10-1003 · Administrative Assistant | 39,867.53 | 48,383.15 | -8,515.62 |
| 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 | 146,088.84 | 173,690.60 | -27,601.76 |
| 10-1004 · Worker's Compensation | 1,583.02 | 4,000.00 | -2,416.98 |
| 10-1005 · Social Security | 0.00 | 16,500.00 | -16,500.00 |
| 10-1006 · PERS | -9,363.74 | 35,000.00 | -44,363.74 |
| 10-1007 · Unemployment Insurance | 0.00 | 2,200.00 | -2,200.00 |
| 10-1008 · Health Insurance | 56,758.40 | 75,000.00 | -18,241.60 |
| 10-1799 · Payroll Processing Fees | 0.00 | 3,000.00 | -3,000.00 |
| Total 10- Personnel Services | 195,066.52 | 309,390.60 | -114,324.08 |
| 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 | 21,278.00 | 15,000.00 | 6,278.00 |
| 10-1042 · Office Supplies | 8,277.77 | 10,000.00 | -1,722.23 |
| 10-1043 · Printing & Advertisement | 758.31 | 3,500.00 | -2,741.69 |
| 10-1044 · Telephone | 7,083.90 | 7,000.00 | 83.90 |
| 10-1045 · Fuel & Electricity | 2,877.16 | 6,000.00 | -3,122.84 |
| 10-1046 · Audit | 6,000.00 | 5,033.05 | 966.95 |
| 10-1047 · Material & Material Expense | 10,881.75 | 15,000.00 | -4,118.25 |
| 10-1048 · Insurance | 5,737.49 | 17,000.00 | -11,262.51 |
| 10-1050 · Election Expense | 220.56 | 500.00 | -279.44 |
| 10-1051 · City Hall Maintenance | 11,226.88 | 7,000.00 | 4,226.88 |
| 10-1052 · Travel & Meeting Expense | 815.62 | 1,000.00 | -184.38 |
| 10-1053 · Office Machine Expense | 5,898.17 | 6,000.00 | -101.83 |
| 10-1054 · City Hall Contract Labor | 1,253.90 | | |
| 10-1055 · Elected Official Expense | 645.50 | 3,000.00 | -2,354.50 |
| 10-1059 · Dues & Fees | 10,492.46 | 4,000.00 | 6,492.46 |
| Total 10- Material & Services | 93,447.47 | 100,033.05 | -6,585.58 |
| Total 10- Adiministrative | 289,513.97 | 413,423.65 | -123,909.68 |
| 11- Building Department | | | |
| 11- Material & Services | | | |
| 10-1142 · Office Supplies | 1,322.30 | 3,000.00 | -1,677.70 |
| 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 | 18,720.67 | 21,000.00 | -2,279.33 |
| 10-1156 · Plan Review Fee | 0.00 | 500.00 | -500.00 |
| 10-1157 · Building Inspector | 127,085.25 | 128,000.00 | -914.75 |
| 10-1158 · Plumbing Inspector | 9,531.68 | 11,250.00 | -1,718.32 |
| Total 11- Material & Services | 156,659.90 | 164,950.00 | -8,290.10 |
| Total 11- Building Department | 156,659.90 | 164,950.00 | -8,290.10 |
| 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 | | | |

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| 10-1241 · City Attorney Fee | 135.00 | 4,000.00 | -3,865.00 |
| 10-1242 · Office Supplies | 967.60 | 3,000.00 | -2,032.40 |
| 10-1244 · Telephone | 1,292.30 | 4,500.00 | -3,207.70 |
| 10-1247 · PD Expense Investigation | 2,574.66 | 5,500.00 | -2,925.34 |
| 10-1249 · Vehicle Maintenance | 6,812.36 | 16,000.00 | -9,187.64 |
| 10-1250 · Radio Maintenance | 80.00 | 1,800.00 | -1,720.00 |
| 10-1252 · School | 600.00 | 3,500.00 | -2,900.00 |
| 10-1253 · Educational Materials | 4,206.95 | 1,200.00 | 3,006.95 |
| 10-1257 · Uniforms | 727.10 | 2,000.00 | -1,272.90 |
| 10-1258 · Uniform Cleaning | 0.00 | 150.00 | -150.00 |
| 10-1259 · Dispatch | 19,433.76 | 22,000.00 | -2,566.24 |
| 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 | 49,110.38 | 80,150.00 | -31,039.62 |
| 12- Personnel Services | | | |
| Compensation | | | |
| 10-1200 · Chief of Police | 70,601.02 | 84,788.98 | -14,187.96 |
| 10-1201 · Police Officers | 109,688.93 | 127,176.10 | -17,487.17 |
| 10-1209 · Overtime Pay | 41,133.03 | 45,000.00 | -3,866.97 |
| Total Compensation | 221,422.98 | 256,965.08 | -35,542.10 |
| 10-1204 · Worker's Compensation | 13,202.00 | 7,000.00 | 6,202.00 |
| 10-1205 · Social Security | 0.00 | 24,000.00 | -24,000.00 |
| 10-1206 · PERS | 70,332.49 | 38,000.00 | 32,332.49 |
| 10-1207 · Unemployment Insurance | 0.00 | 2,000.00 | -2,000.00 |
| 10-1208 · Health Insurance | 46,759.59 | 70,000.00 | -23,240.41 |
| 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 | 351,717.06 | 401,465.08 | -49,748.02 |
| Total 12- Police Department | 400,827.44 | 496,615.08 | -95,787.64 |
| 13- Fire Department | | | |
| 13- Capital Outlay | | | |
| 10-1383 AFF Grant | 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 | 1,942.22 | 3,500.00 | -1,557.78 |
| 10-1343 · Conv & Admin Expense | 907.83 | 2,500.00 | -1,592.17 |
| 10-1344 · Telephone | 5,288.07 | 4,000.00 | 1,288.07 |
| 10-1345 · Utilities | 4,185.68 | 6,000.00 | -1,814.32 |
| 10-1348 · Accident Insurance | 2,819.06 | 5,000.00 | -2,180.94 |
| 10-1349 · Equipment Operation & Maint. | 20,535.01 | 35,000.00 | -14,464.99 |
| 10-1350 · Radio Maintenance | 317.30 | 1,100.00 | -782.70 |
| 10-1351 · Fire Hall Maintenance | 5,614.53 | 6,000.00 | -385.47 |
| 10-1352 · School Training | 2,788.85 | 10,500.00 | -7,711.15 |
| 10-1360 · Gas & Clothing Maint. | 54,097.50 | 95,000.00 | -40,902.50 |
| 10-1361 · EMS Standing Orders | 0.00 | 1,300.00 | -1,300.00 |
| 10-1362 · Medical Examinations | 870.00 | 2,500.00 | -1,630.00 |
| 10-1363 · EMS Equipment & Operations | 3,724.96 | 4,200.00 | -475.04 |
| 10-1364 · Dispatch | 12,955.84 | 25,000.00 | -12,044.16 |
| 10-1365 · Student Intern Program | 3,103.64 | 9,500.00 | -6,396.36 |
| Total 13- Material & Services | 119,150.49 | 211,100.00 | -91,949.51 |
| 13- Personnel Services | | | |
| Compensation | | | |
| 10-1300 · Fire Chief | 75,705.70 | 84,770.69 | -9,064.99 |
| 10-1302 · Fire Fighter | 45,505.67 | 55,000.00 | -9,494.33 |
| 10-1303 · Part-time Labor | 28,310.13 | 13,000.00 | 15,310.13 |

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| 10-1309 · Overtime Pay | 105,296.18 | 18,000.00 | 87,296.18 |
| Total Compensation | 254,817.68 | 170,770.69 | 84,046.99 |
| 10-1304 · Worker's Compensation | 18,189.41 | 14,000.00 | 4,189.41 |
| 10-1305 · Social Security | 0.00 | 10,000.00 | -10,000.00 |
| 10-1306 · PERS | 33,256.11 | 30,000.00 | 3,256.11 |
| 10-1307 · State Unemployment | 0.00 | 2,200.00 | -2,200.00 |
| 10-1308 · Health Insurance | 15,457.72 | 40,000.00 | -24,542.28 |
| 10-1310 · Volunteer Association Stipend | 7,500.00 | 9,000.00 | -1,500.00 |
| Total 13- Personnel Services | 329,220.92 | 275,970.69 | 53,250.23 |
| Total 13- Fire Department | 457,962.65 | 531,070.69 | -73,108.04 |
| 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 | 91,379.40 | 20,000.00 | 71,379.40 |
| 10-1497 Land Purchase | 0.00 | 10,000.00 | -10,000.00 |
| 10-1461 · Street Lights | 18,303.69 | 60,000.00 | -41,696.31 |
| 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 | 109,683.09 | 165,000.00 | -55,316.91 |
| Total 14- Non Departmental | 109,683.09 | 165,000.00 | -55,316.91 |
| 15- Court | | | |
| 15- Material & Services | | | |
| 10-1542 Office Supplies | 1,489.57 | 1,500.00 | -10.43 |
| 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 | 180.00 | 500.00 | -320.00 |
| 10-1553 · Office Machine Maint. | 0.00 | 1,000.00 | -1,000.00 |
| Total 15- Material & Services | 8,165.07 | 13,750.00 | -5,584.93 |
| 15- Personnel Services | | | |
| Compensation | | | |
| 10-1500 Court Clerk | 8,574.88 | 10,000.00 | -1,425.12 |
| Total Compensation | 8,574.88 | 10,000.00 | -1,425.12 |
| 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 | 8,574.88 | 13,500.00 | -4,925.12 |
| Total 15- Court | 16,739.95 | 27,250.00 | -10,510.05 |
| 17- Planning | | | |
| 17- Material & Sevices | | | |
| 10-1740 · Planning Consultant | 41,927.36 | 35,000.00 | 6,927.36 |
| 10-1741 · Land Use Attorney | 2,430.00 | 15,000.00 | -12,570.00 |
| 10-1742 · Planning Comm. Expense | 3,039.32 | 15,000.00 | -11,960.68 |
| 10-1744 · Code Enforcement | 500.00 | 5,000.00 | -4,500.00 |
| 10-1745 · Mapping | 5,000.00 | 7,000.00 | -2,000.00 |
| 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 |

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| 10-1764 · Parks Grant Master Plan | 0.00 | 15,000.00 | -15,000.00 |
| Total 17- Material & Sevices | 52,896.68 | 119,000.00 | -66,103.32 |
| 17 - Personnel Services | | | |
| Compensation | | | |
| 10-1700 · Planning Commission Sec. | 7,919.02 | 30,000.00 | -22,080.98 |
| Total Compensation | 7,919.02 | 30,000.00 | -22,080.98 |
| 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 | 7,919.02 | 39,900.00 | -31,980.98 |
| Total 17- Planning | 60,815.70 | 158,900.00 | -98,084.30 |
| 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 | 10,829.69 | 20,000.00 | -9,170.31 |
| 10-1849 · Vehicle Maintenance | 0.00 | 3,000.00 | -3,000.00 |
| 10-1850 · Restroom Maintenance | 3,369.95 | 1,500.00 | 1,869.95 |
| Total 18- Materials & Services | 14,199.64 | 24,500.00 | -10,300.36 |
| 18- Personnel Services | | | |
| Compensation | | | |
| 10-1801 · Public Works Labor | 50,507.65 | 12,757.73 | 37,749.92 |
| Total Compensation | 50,507.65 | 12,757.73 | 37,749.92 |
| 10-1804 · Worker's Comp. | 1,200.00 | 1,100.00 | 100.00 |
| 10-1805 · Social Security | 0.00 | 1,200.00 | -1,200.00 |
| 10-1806 · PERS | 2,191.46 | 2,500.00 | -308.54 |
| 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 | 53,899.11 | 20,657.73 | 33,241.38 |
| Total 18- Parks | 68,098.75 | 50,157.73 | 17,941.02 |
| Total 10- General Fund Expenditures | 1,560,301.45 | 2,007,367.15 | -447,065.70 |
| 20 - Debt Service Fund | | | |
| 20-2001 · 2015 Bond Interest Redemption | 496,356.40 | 525,687.50 | -29,331.10 |
| 20-2002 · 2011 Bond Interest Redemption | 295,381.26 | 345,871.26 | -50,490.00 |
| Total 20 - Debt Service Fund | 791,737.66 | 871,558.76 | -79,821.10 |
| 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 | 8,555.38 | 4,000.00 | 4,555.38 |
| 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 |

CITY OF GEARHART
Revenue & Expenses Budget vs. Actual
July 2020 through April 2021

| | Jul '20 - Apr 21 | Budget | \$ Over Budget |
|---|-------------------|---------------------|--------------------|
| 30-3086 · Water Treatment Plant UG Proj | 0.00 | 1.00 | -1.00 |
| Total 30- Capital Outlay | 23,374.20 | 69,408.52 | -46,034.32 |
| 30- Materials & Services | | | |
| 30-3041 · Legal Fees | 0.00 | 4,500.00 | -4,500.00 |
| 30-3042 · Office Supplies | 6,544.65 | 5,000.00 | 1,544.65 |
| 30-3043 · Printing & Advertising | 598.62 | 3,500.00 | -2,901.38 |
| 30-3044 · Telephone | 6,136.52 | 4,500.00 | 1,636.52 |
| 30-3045 · Fuel & Electricity | 32,006.03 | 40,000.00 | -7,993.97 |
| 30-3046 · Audit | 0.00 | 4,000.00 | -4,000.00 |
| 30-3047 · Supplies/Srvcs/Chemicals | 18,178.07 | 30,000.00 | -11,821.93 |
| 30-3048 · Insurance | 35,000.00 | 35,000.00 | 0.00 |
| 30-3049 · Vehicle Maintenance | 3,101.01 | 6,000.00 | -2,898.99 |
| 30-3050 · City Hall Maintenance | 1,521.73 | 5,000.00 | -3,478.27 |
| 30-3052 · Office Equipment Maintenance | 1,124.36 | 1,500.00 | -375.64 |
| 30-3053 · Water Building Maintenance | 7,408.23 | 15,000.00 | -7,591.77 |
| 30-3054 · School | 777.00 | 5,000.00 | -4,223.00 |
| 30-3055 · Dues & Fees | 2,224.74 | 2,500.00 | -275.26 |
| 30-3060 · Water Trtmt Plant Equip & Maint | 22,551.53 | 40,000.00 | -17,448.47 |
| 30-3061 · System Operations & Reporting | 56,906.27 | 50,000.00 | 6,906.27 |
| 30-3063 · Chemical H2O Analysis | 3,460.00 | 5,000.00 | -1,540.00 |
| 30-3064 · Water Purchase | 259,809.74 | 300,000.00 | -40,190.26 |
| 30-3065 · Meter Readers | 10,459.52 | 13,000.00 | -2,540.48 |
| 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 | 2,822.95 | 5,000.00 | -2,177.05 |
| 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 | | |
| Total 30- Materials & Services | 473,367.12 | 600,000.00 | -126,632.88 |
| 30- Personnel Services | | | |
| Compensation | | | |
| 30-3000 · Water Superintendent | 58,370.80 | 69,962.15 | -11,591.35 |
| 30-3001 · Water Clerk | 15,739.43 | 25,478.79 | -9,739.36 |
| 30-3002 · Public Works | 26,575.89 | 89,650.55 | -63,074.66 |
| 30-3009 · Overtime | 17,259.13 | 20,000.00 | -2,740.87 |
| 30-3003 · Part Time Help | 0.00 | 2,000.00 | -2,000.00 |
| Total Compensation | 117,945.25 | 207,091.49 | -89,146.24 |
| 30-3004 · Worker's Compensation | 3,889.50 | 3,500.00 | 389.50 |
| 30-3005 · Social Security | 0.00 | 14,000.00 | -14,000.00 |
| 30-3006 · PERS | 27,007.36 | 25,000.00 | 2,007.36 |
| 30-3007 · Unemployment Insurance | 0.00 | 2,000.00 | -2,000.00 |
| 30-3008 · Health Insurance | 35,964.72 | 55,000.00 | -19,035.28 |
| Total 30- Personnel Services | 184,806.83 | 306,591.49 | -121,784.66 |
| 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 | 681,548.15 | 1,106,000.01 | -424,451.86 |
| 45- State Revenue Sharing Expen | | | |
| 45- Capital Outlay | | | |
| 45-4581 · Equipment | 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 | 7,537.55 | 10,000.00 | -2,462.45 |
| 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 |

CITY OF GEARHART
Revenue & Expenses Budget vs. Actual
July 2020 through April 2021

| | Jul '20 - Apr 21 | Budget | \$ Over Budget |
|--|-------------------|---------------------|----------------------|
| 45-4550 · Celebration Materials/Services | 0.00 | 3,000.00 | -3,000.00 |
| 45-4551 · Materials & Services | 1,139.99 | 5,000.00 | -3,860.01 |
| 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 |
| 45-4580 · Seaside Municipal Airport | 500.00 | 500.00 | 0.00 |
| Total 45- Materials & Services | 45,628.36 | 51,000.00 | -5,371.64 |
| Total 45- State Revenue Sharing Expen | 61,906.27 | 76,556.00 | -14,649.73 |
| 50- Road District Expenditures | | | |
| 50-5071 · Road Repair | 1,935.00 | 166,000.00 | -164,065.00 |
| Total 50- Road District Expenditures | 1,935.00 | 166,000.00 | -164,065.00 |
| 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 | 20,237.00 | 50,000.00 | -29,763.00 |
| 60-6070 · Materials & Services | 59,434.35 | 160,125.56 | -100,691.21 |
| Total 60- Materials & Services | 79,671.35 | 225,125.56 | -145,454.21 |
| 60- Personnel Services | | | |
| 60-6001 · Street Labor | 20,794.58 | 25,614.44 | -4,819.86 |
| 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 | 8,898.29 | 6,000.00 | 2,898.29 |
| 60-6007 · Unemployment Insurance | 0.00 | 5,000.00 | -5,000.00 |
| 60-6008 · Health Insurance | 3,844.79 | 10,000.00 | -6,155.21 |
| 60-6009 · Overtime | 811.21 | | |
| 60-6010 · Part Time Labor | 0.00 | 3,000.00 | -3,000.00 |
| Total 60- Personnel Services | 36,348.87 | 54,114.44 | -17,765.57 |
| Total 60- State Street Fund | 116,020.22 | 279,240.00 | -163,219.78 |
| 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 | 4,447.38 | 234,000.00 | -229,552.62 |

CITY OF GEARHART
Revenue & Expenses Budget vs. Actual
 July 2020 through April 2021

| | Jul '20 - Apr 21 | Budget | \$ Over Budget |
|---------------------------------------|---------------------|-------------------|---------------------|
| Total 74- Capital Outlay | 4,447.38 | 234,000.00 | -229,552.62 |
| Total 74- Fire Apparatus Expenditure | 4,447.38 | 234,000.00 | -229,552.62 |
| 75- Hazard Mitigation Expenditu | | | |
| 75- Capital Outlay | | | |
| 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 | 967.00 | 122,200.00 | -121,233.00 |
| Total 79- Capital Outlay | 967.00 | 122,200.00 | -121,233.00 |
| Total 79- Building Reserve Expenditur | 967.00 | 122,200.00 | -121,233.00 |
| 66000 · Payroll Expenses | | | |
| Employer Payroll Taxes | 69,698.93 | | |
| 66000 · Payroll Expenses - Other | 5,163.49 | | |
| Total 66000 · Payroll Expenses | 74,862.42 | | |
| Total Expense | 3,317,973.48 | 6,571,153.88 | -3,253,180.40 |
| Net Ordinary Income | 2,886,804.16 | -35,867.16 | 2,922,671.32 |
| Other Income/Expense | | | |
| Other Expense | | | |
| 999 · Transfer to Fund Balance | -75.00 | | |
| Total Other Expense | -75.00 | 0.00 | -75.00 |
| Net Other Income | 75.00 | 0.00 | 75.00 |
| Net Income | <u>2,886,879.16</u> | <u>-35,867.16</u> | <u>2,922,746.32</u> |

CITY OF GEARHART
Check Detail 1
April 2021

6:08 PM

04/30/21

| Date | Name | Account | Paid Amount |
|----------|--------------------------|---|-------------|
| 04/05/21 | NORTH RIVER HOMES LLC | Checking - Columbia Bank | |
| | | 30-0090 · Water Sales Receipts | -184.35 |
| TOTAL | | | -184.35 |
| 04/16/21 | 3-D LANDSCAPE INC. | Checking - Columbia Bank | |
| | | 30-3060 · Water Trtmt Plant Equip & Maint | -75.00 |
| TOTAL | | | -75.00 |
| 04/16/21 | ALEXIN ANAYTICAL | Checking - Columbia Bank | |
| | | 30-3063 · Chemical H2O Analysis | -931.00 |
| TOTAL | | | -931.00 |
| 04/16/21 | ALSCO | Checking - Columbia Bank | |
| | | 10-1051 · City Hall Maintenance | -150.60 |
| TOTAL | | | -150.60 |
| 04/16/21 | AT&T | Checking - Columbia Bank | |
| | | 10-1344 · Telephone | -45.77 |
| TOTAL | | | -45.77 |
| 04/16/21 | BACKFLOW MANAGEMENT INC. | Checking - Columbia Bank | |
| | | 30-3054 · School | -145.00 |
| TOTAL | | | -145.00 |
| 04/16/21 | CARTOMATION, INC. | Checking - Columbia Bank | |
| | | 10-1745 · Mapping | -500.00 |
| TOTAL | | | -500.00 |

Pages 1-16, 24 Left out for Privacy

CITY OF GEARHART
Check Detail 1
April 2021

6:08 PM

04/30/21

| <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|---------------------------------------|---|--------------------|
| 04/16/21 | CASCADE COLUMBIA DISTRIBUTION COMPANY | Checking - Columbia Bank | |
| | | 30-3047 · Supplies/Srvcs/Chemicals | -1,332.91 |
| TOTAL | | | -1,332.91 |
| 04/16/21 | CENTURY LINK | Checking - Columbia Bank | |
| | | 30-3044 · Telephone | -313.59 |
| TOTAL | | | -313.59 |
| 04/16/21 | CHARTER BUSINESS | Checking - Columbia Bank | |
| | | 10-1044 · Telephone | -463.78 |
| TOTAL | | | -463.78 |
| 04/16/21 | CONNELL PC ASSOCIATES, INC. | Checking - Columbia Bank | |
| | | 10-1740 · Planning Consultant | -2,960.00 |
| TOTAL | | | -2,960.00 |
| 04/16/21 | CONSOLIDATED SUPPLY CO. | Checking - Columbia Bank | |
| | | 30-3060 · Water Trtmt Plant Equip & Maint | -41.76 |
| TOTAL | | | -41.76 |
| 04/16/21 | MARY COSNER | Checking - Columbia Bank | |
| | | 10-1051 · City Hall Maintenance | -400.00 |
| TOTAL | | | -400.00 |
| 04/16/21 | DIRECTV | Checking - Columbia Bank | |
| | | 10-1351 · Fire Hall Maintenance | -69.99 |
| TOTAL | | | -69.99 |

CITY OF GEARHART
Check Detail 1
 April 2021

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04/30/21

| <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|-------------------------------|---|--------------------|
| 04/16/21 | DPSST | Checking - Columbia Bank 10-1352 · School Training | -40.00 |
| TOTAL | | | -40.00 |
| 04/16/21 | DEBBIE EDDY | Checking - Columbia Bank 10-1343 · Conv & Admin Expense | -41.77 |
| TOTAL | | | -41.77 |
| 04/16/21 | ENGLUND MARINE | Checking - Columbia Bank 30-3060 · Water Trtmt Plant Equip & Maint | -81.55 |
| TOTAL | | | -81.55 |
| 04/16/21 | EQUIPMENT RENTAL SERVICES | Checking - Columbia Bank 30-3060 · Water Trtmt Plant Equip & Maint | -91.20 |
| TOTAL | | | -91.20 |
| 04/16/21 | KIMBERLY FLAIGG | Checking - Columbia Bank 30-3053 · Water Building Maintenance | -700.00 |
| TOTAL | | | -700.00 |
| 04/16/21 | JAMES FOX | Checking - Columbia Bank 10-0054 · Short Term Rental Permit Fees | -100.00 |
| TOTAL | | | -100.00 |
| 04/16/21 | GLOBE SAMPSON ASSOCIATES INC. | Checking - Columbia Bank 30-3061 · System Operations & Reporting | -1,716.42 |
| TOTAL | | | -1,716.42 |

CITY OF GEARHART
Check Detail 1
April 2021

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04/30/21

| <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|--------------------------------|--|--------------------|
| 04/16/21 | KEITH KERANEN EXCAVATING, INC. | Checking - Columbia Bank | |
| | | 60-6070 · Materials & Services | -1,175.00 |
| TOTAL | | | -1,175.00 |
| 04/16/21 | AMY LAIR | Checking - Columbia Bank | |
| | | 10-1365 · Student Intern Program | -440.65 |
| TOTAL | | | -440.65 |
| 04/16/21 | LASER PRINT & COPY | Checking - Columbia Bank | |
| | | 10-1349 · Equipment Operation & Maint. | -70.00 |
| TOTAL | | | -70.00 |
| 04/16/21 | M & B BUILDING SERVICES, LLC | Checking - Columbia Bank | |
| | | 10-1158 · Plumbing Inspector | -916.39 |
| | | 10-1157 · Building Inspector | -6,958.89 |
| TOTAL | | | -7,875.28 |
| 04/16/21 | MUTT MITT | Checking - Columbia Bank | |
| | | 10-1847 · Parks Maint. & Repair | -1,105.83 |
| TOTAL | | | -1,105.83 |
| 04/16/21 | NORTHWEST SAFETY CLEAN | Checking - Columbia Bank | |
| | | 10-1349 · Equipment Operation & Maint. | -231.84 |
| TOTAL | | | -231.84 |
| 04/16/21 | OACP | Checking - Columbia Bank | |
| | | 10-1252 · School | -100.00 |
| TOTAL | | | -100.00 |

CITY OF GEARHART
Check Detail 1
April 2021

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04/30/21

| <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|---------------------------|------------------------------------|--------------------|
| 04/16/21 | ONE CALL CONCEPTS, INC. | Checking - Columbia Bank | |
| | | 30-3047 · Supplies/Srvcs/Chemicals | -42.63 |
| TOTAL | | | -42.63 |
| 04/16/21 | PACIFIC OFFICE AUTOMATION | Checking - Columbia Bank | |
| | | 10-1053 · Office Machine Expense | -170.00 |
| TOTAL | | | -170.00 |
| 04/16/21 | PACIFIC OFFICE AUTOMATION | Checking - Columbia Bank | |
| | | 10-1053 · Office Machine Expense | -403.47 |
| TOTAL | | | -403.47 |
| 04/16/21 | PP&L | Checking - Columbia Bank | |
| | | 30-3045 · Fuel & Electricity | -31.57 |
| TOTAL | | | -31.57 |
| 04/16/21 | TIA PRUDHOLM | Checking - Columbia Bank | |
| | | 10-1352 · School Training | -170.40 |
| TOTAL | | | -170.40 |
| 04/16/21 | CITY OF SEASIDE | Checking - Columbia Bank | |
| | | 10-1259 · Dispatch | -3,238.96 |
| TOTAL | | | -3,238.96 |
| 04/16/21 | CITY OF SEASIDE | Checking - Columbia Bank | |
| | | 30-3064 · Water Purchase | -4,309.10 |
| TOTAL | | | -4,309.10 |

CITY OF GEARHART
Check Detail 1
April 2021

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04/30/21

| <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|---------------------------------|---|--------------------|
| 04/16/21 | SOUND EARTH STRATEGIES | Checking - Columbia Bank | |
| | | 30-3061 · System Operations & Reporting | -4,111.25 |
| TOTAL | | | -4,111.25 |
| 04/16/21 | SPRINGBROOK HOLDING COMPANY LLC | Checking - Columbia Bank | |
| | | 30-3082 · H2O Billing Program | -762.00 |
| TOTAL | | | -762.00 |
| 04/16/21 | SUNSET PRESORT | Checking - Columbia Bank | |
| | | 30-3042 · Office Supplies | -200.00 |
| | | 10-1742 · Planning Comm. Expense | -25.00 |
| | | 10-1042 · Office Supplies | -75.00 |
| TOTAL | | | -300.00 |
| 04/16/21 | TAYLOR COSNER | Checking - Columbia Bank | |
| | | 10-1051 · City Hall Maintenance | -270.00 |
| TOTAL | | | -270.00 |
| 04/16/21 | TAYLOR COSNER | Checking - Columbia Bank | |
| | | 10-1051 · City Hall Maintenance | -230.00 |
| TOTAL | | | -230.00 |
| 04/16/21 | THE SHERWIN-WILLIAMS CO. | Checking - Columbia Bank | |
| | | 30-3060 · Water Trtmt Plant Equip & Maint | -56.65 |
| TOTAL | | | -56.65 |
| 04/16/21 | TRANSUNION RISK & ALTERNATIVE | Checking - Columbia Bank | |
| | | 10-1247 · PD Expense Investigation | -75.00 |
| TOTAL | | | -75.00 |

CITY OF GEARHART
Check Detail 1
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04/30/21

| <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|----------------------------|---|--------------------|
| 04/16/21 | CITY OF WARRENTON | Checking - Columbia Bank | |
| | | 30-3064 · Water Purchase | -1,037.34 |
| TOTAL | | | -1,037.34 |
| 04/16/21 | WILCOX & FLEGEL | Checking - Columbia Bank | |
| | | 30-3045 · Fuel & Electricity | -847.42 |
| | | 10-1249 · Vehicle Maintenance | -606.81 |
| | | 10-1349 · Equipment Operation & Maint. | -589.93 |
| TOTAL | | | -2,044.16 |
| 04/16/21 | CIS TRUST | Checking - Columbia Bank | |
| | | 10-1308 · Health Insurance | -1,746.70 |
| | | 10-1208 · Health Insurance | -5,655.12 |
| | | 10-1008 · Health Insurance | -6,514.81 |
| | | 60-6008 · Health Insurance | -3,844.79 |
| TOTAL | | | -17,761.42 |
| 04/16/21 | HOME DEPOT CREDIT SERVICES | Checking - Columbia Bank | |
| | | 10-1351 · Fire Hall Maintenance | -151.91 |
| | | 30-3060 · Water Trtmt Plant Equip & Maint | -1,768.68 |
| TOTAL | | | -1,920.59 |
| 04/16/21 | MIKE LALONDE | Checking - Columbia Bank | |
| | | 10-1351 · Fire Hall Maintenance | -50.00 |
| TOTAL | | | -50.00 |

CITY OF GEARHART
Check Detail 1
April 2021

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04/30/21

| <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|-----------------------------|----------------------------------|--------------------|
| | | Employer Payroll Taxes | -22.15 |
| | | State Unemployment | 22.15 |
| TOTAL | | | -1,759.18 |
| 04/19/21 | VOYA- STATE OF OREGON PLAN | Checking - Columbia Bank | |
| | | OSGP Payable | -1,840.00 |
| TOTAL | | | -1,840.00 |
| 04/19/21 | AMY LAIR | Checking - Columbia Bank | |
| | | 10-1365 · Student Intern Program | -200.00 |
| TOTAL | | | -200.00 |
| 04/19/21 | PETTY CASH | Checking - Columbia Bank | |
| | | 10-1142 · Office Supplies | -31.00 |
| | | 10-1051 · City Hall Maintenance | -117.58 |
| TOTAL | | | -148.58 |
| 04/26/21 | AT&T | Checking - Columbia Bank | |
| | | 10-1344 · Telephone | -92.00 |
| TOTAL | | | -92.00 |
| 04/26/21 | ACCUITY | Checking - Columbia Bank | |
| | | 10-1046 · Audit | -6,000.00 |
| TOTAL | | | -6,000.00 |
| 04/26/21 | ANGELO PLANNING GROUP, INC. | Checking - Columbia Bank | |
| | | 10-1740 · Planning Consultant | -898.75 |
| TOTAL | | | -898.75 |

CITY OF GEARHART
Check Detail 1
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04/30/21

| <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|--------------------------------|---|--------------------|
| 04/26/21 | CENTURY LINK | Checking - Columbia Bank | |
| | | 10-1044 · Telephone | -109.98 |
| TOTAL | | | -109.98 |
| 04/26/21 | CHARTER BUSINESS | Checking - Columbia Bank | |
| | | 30-3044 · Telephone | -104.98 |
| TOTAL | | | -104.98 |
| 04/26/21 | EQUIPMENT RENTAL SERVICES | Checking - Columbia Bank | |
| | | 30-3060 · Water Trtmt Plant Equip & Maint | -74.10 |
| TOTAL | | | -74.10 |
| 04/26/21 | KEITH KERANEN EXCAVATING, INC. | Checking - Columbia Bank | |
| | | 50-5071 · Road Repair | -1,245.00 |
| TOTAL | | | -1,245.00 |
| 04/26/21 | M & N WORKWEAR | Checking - Columbia Bank | |
| | | 10-1349 · Equipment Operation & Maint. | -32.40 |
| TOTAL | | | -32.40 |
| 04/26/21 | OLSON ASPHALT MAINTENANCE, LLC | Checking - Columbia Bank | |
| | | 60-6070 · Materials & Services | -3,034.00 |
| TOTAL | | | -3,034.00 |
| 04/26/21 | PACIFIC OFFICE AUTOMATION | Checking - Columbia Bank | |
| | | 10-1053 · Office Machine Expense | -196.19 |
| TOTAL | | | -196.19 |

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| <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|---------------------------|------------------------------------|--------------------|
| 04/26/21 | JOHN EMMERLING | Checking - Columbia Bank | |
| | | 30-0090 · Water Sales Receipts | -38.35 |
| TOTAL | | | -38.35 |
| 04/26/21 | KRISTIN TALAMANTEZ | Checking - Columbia Bank | |
| | | 30-0090 · Water Sales Receipts | -6.44 |
| TOTAL | | | -6.44 |
| 04/26/21 | VERIZON | Checking - Columbia Bank | |
| | | 10-1244 · Telephone | -120.03 |
| | | 10-1344 · Telephone | -360.09 |
| | | 30-3044 · Telephone | -120.03 |
| TOTAL | | | -600.15 |
| 04/26/21 | PETTY CASH | Checking - Columbia Bank | |
| | | 10-1247 · PD Expense Investigation | -100.00 |
| TOTAL | | | -100.00 |
| 04/30/21 | ALLSTREAM | Checking - Columbia Bank | |
| | | 10-1344 · Telephone | -99.85 |
| TOTAL | | | -99.85 |
| 04/30/21 | JOHNSON & SONS ELECTRICAL | Checking - Columbia Bank | |
| | | 45-4547 · Fire Station Maintenance | -745.00 |
| TOTAL | | | -745.00 |
| 04/30/21 | JOHNSON & SONS ELECTRICAL | Checking - Columbia Bank | |
| | | 10-1351 · Fire Hall Maintenance | -3,391.00 |
| TOTAL | | | -3,391.00 |

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| <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|-------------------------|---|--------------------|
| 04/30/21 | LASER PRINT & COPY | Checking - Columbia Bank | |
| | | 10-1242 · Office Supplies | -54.50 |
| TOTAL | | | -54.50 |
| 04/30/21 | NW NATURAL GAS | Checking - Columbia Bank | |
| | | 10-1045 · Fuel & Electricity | -59.63 |
| | | 30-3045 · Fuel & Electricity | -470.42 |
| | | 10-1345 · Utilities | -136.87 |
| TOTAL | | | -666.92 |
| 04/30/21 | WILLIAMS SCOTSMAN, INC. | Checking - Columbia Bank | |
| | | 10-1142 · Office Supplies | -919.43 |
| TOTAL | | | -919.43 |
| 04/30/21 | METEREADERS, LLC. | Checking - Columbia Bank | |
| | | 30-3065 · Meter Readers | -973.75 |
| TOTAL | | | -973.75 |
| 04/30/21 | PP&L | Checking - Columbia Bank | |
| | | 10-1461 · Street Lights | -47.30 |
| | | 30-3045 · Fuel & Electricity | -1,928.73 |
| | | 10-1461 · Street Lights | -1,657.65 |
| | | 10-1045 · Fuel & Electricity | -221.57 |
| TOTAL | | | -3,855.25 |
| 04/30/21 | SOUND EARTH STRATEGIES | Checking - Columbia Bank | |
| | | 30-3061 · System Operations & Reporting | -1,139.75 |
| TOTAL | | | -1,139.75 |

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| <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|---------------------|------------------------------------|--------------------|
| 04/30/21 | SHRED-IT | Checking - Columbia Bank | |
| | | 10-1542 Office Supplies | -84.53 |
| TOTAL | | | -84.53 |
| 04/30/21 | CHAD SWEET | Checking - Columbia Bank | |
| | | 10-1059 · Dues & Fees | -432.00 |
| TOTAL | | | -432.00 |
| 04/30/21 | STEVE'S MAINTENANCE | Checking - Columbia Bank | |
| | | 10-1054 · City Hall Contract Labor | -40.00 |
| TOTAL | | | -40.00 |
| 04/30/21 | SUNSET PRESORT | Checking - Columbia Bank | |
| | | 30-3042 · Office Supplies | -377.05 |
| TOTAL | | | -377.05 |
| 04/30/21 | PETER O. WATTS P.C. | Checking - Columbia Bank | |
| | | 10-1041 · Legal Fees | -2,520.00 |
| | | 10-1241 · City Attorney Fee | -135.00 |
| | | 10-1741 · Land Use Attorney | -2,430.00 |
| TOTAL | | | -5,085.00 |
| 04/30/21 | JOSH COMO | Checking - Columbia Bank | |
| | | 10-1352 · School Training | -81.79 |
| TOTAL | | | -81.79 |
| 04/30/21 | DOMAIN LISTINGS | Checking - Columbia Bank | |
| | | 10-1059 · Dues & Fees | -228.00 |
| TOTAL | | | -228.00 |

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| <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|------------------------------|------------------------------------|--------------------|
| 04/30/21 | ENGLUND MARINE | Checking - Columbia Bank | |
| | | 30-3049 · Vehicle Maintenance | -500.00 |
| TOTAL | | | -500.00 |
| 04/30/21 | AMY LAIR | Checking - Columbia Bank | |
| | | 10-1365 · Student Intern Program | -200.00 |
| TOTAL | | | -200.00 |
| 04/30/21 | TAYLOR COSNER | Checking - Columbia Bank | |
| | | 10-1054 · City Hall Contract Labor | -180.00 |
| TOTAL | | | -180.00 |
| 04/30/21 | TAYLOR COSNER | Checking - Columbia Bank | |
| | | 10-1054 · City Hall Contract Labor | -368.90 |
| TOTAL | | | -368.90 |
| 04/30/21 | M & B BUILDING SERVICES, LLC | Checking - Columbia Bank | |
| | | 10-1158 · Plumbing Inspector | -1,622.36 |
| | | 10-1157 · Building Inspector | -15,301.73 |
| TOTAL | | | -16,924.09 |

CITY OF GEARHART
Gross Wages by Department
April 2021

| | <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 | 4,032.56 |
| | <u>16,238.24</u> |
| Total Compensation | 16,238.24 |
| 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 | 4,326.98 |
| | <u>22,512.30</u> |
| Total Compensation | 22,512.30 |
| Total 12- Personnel Services | <u>22,512.30</u> |
| Total 12- Police Department | 22,512.30 |
| 13- Fire Department | |
| 13- Personnel Services | |
| Compensation | |
| 10-1300 · Fire Chief | 12,183.34 |
| 10-1302 · Fire Fighter | 4,583.34 |
| 10-1303 · Part-time Labor | 1,080.00 |
| 10-1309 · Overtime Pay | 948.41 |
| | <u>18,795.09</u> |
| Total Compensation | 18,795.09 |
| Total 13- Personnel Services | <u>18,795.09</u> |
| Total 13- Fire Department | 18,795.09 |
| 15- Court | |
| 15- Personnel Services | |
| Compensation | |
| 10-1500 Court Clerk | 688.70 |
| | <u>688.70</u> |
| Total Compensation | 688.70 |
| Total 15- Personnel Services | <u>688.70</u> |
| Total 15- Court | 688.70 |
| 17- Planning | |
| 17 - Personnel Services | |
| Compensation | |

CITY OF GEARHART
Gross Wages by Department
April 2021

| | <u>TOTAL</u> |
|-------------------------------------|--------------------------|
| 10-1700 · Planning Commission Sec. | 934.66 |
| Total Compensation | <u>934.66</u> |
| Total 17 - Personnel Services | <u>934.66</u> |
| Total 17- Planning | 934.66 |
| 18- Parks | |
| 18- Personnel Services | |
| Compensation | |
| 10-1801 · Public Works Labor | <u>9,780.06</u> |
| Total Compensation | <u>9,780.06</u> |
| Total 18- Personnel Services | <u>9,780.06</u> |
| Total 18- Parks | <u>9,780.06</u> |
| Total 10- General Fund Expenditures | 68,949.05 |
| 30- Water Fund Expenditures | |
| 30- Personnel Services | |
| Compensation | |
| 30-3000 · Water Superintendent | 5,841.68 |
| 30-3009 · Overtime | <u>1,144.16</u> |
| Total Compensation | <u>6,985.84</u> |
| Total 30- Personnel Services | <u>6,985.84</u> |
| Total 30- Water Fund Expenditures | <u>6,985.84</u> |
| Total Expense | <u>75,934.89</u> |
| Net Ordinary Income | <u>-75,934.89</u> |
| Net Income | <u><u>-75,934.89</u></u> |