

**CITY OF GEARHART**  
**Revenue & Expenditure Budget vs. Actual**  
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>10- General Fund</b>			
10-0000 · Beginning Fund Balance	273,904.06	320,000.00	-46,095.94
10-0001 · Property Taxes - Current	593,774.84	584,000.00	9,774.84
10-0002 · Property Taxes - Prior Years	15,125.71	20,000.00	-4,874.29
10-0003 · Charter Communications	43,433.35	45,000.00	-1,566.65
10-0004 · NW Natural Gas	25,287.80	28,000.00	-2,712.20
10-0005 · Pacific Power & Light	56,649.11	60,000.00	-3,350.89
10-0006 · Recology Western Oregon	16,945.80	15,000.00	1,945.80
10-0008 · Century Link	2,743.03	4,000.00	-1,256.97
10-0013 · Fines & Forfeitures	27,090.34	40,000.00	-12,909.66
10-0014 · City Business License	12,387.52	25,000.00	-12,612.48
10-0017 · OLCC	24,778.98	27,000.00	-2,221.02
10-0018 · GRFD	217,000.00	217,000.00	0.00
10-0019 · Building Permits	300,393.50	200,000.00	100,393.50
10-0020 · Plumbing Permits	18,401.59	15,000.00	3,401.59
<b>10-0021 · Miscellaneous</b>			
10-0022 · LUC (Land Use Compatibility)Fee	805.00	0.00	805.00
10-0023 · Alarm Permit Fee	205.00	0.00	205.00
10-0024 · Parking Tickets	100.00	0.00	100.00
10-0025 · Clatsop Co. Court Case Resituti	535.04	0.00	535.04
10-0026 · Grading Permit Fee	887.70	0.00	887.70
10-0028 · Subpoena Reimbursements - PD	109.07	0.00	109.07
10-0030 · Copies of reports & documents	78.10	0.00	78.10
10-0033 · Police Report - copies	215.00	0.00	215.00
10-0021 · Miscellaneous - Other	85,636.25	45,000.00	40,636.25
<b>Total 10-0021 · Miscellaneous</b>	<b>88,571.16</b>	<b>45,000.00</b>	<b>43,571.16</b>
10-0034 · Marijuana Tax	6,462.40	10,000.00	-3,537.60
10-0035 · Cigarette Tax	1,461.96	1,500.00	-38.04
10-0037 · Land Partition	2,300.00	0.00	2,300.00
10-0039 · Interest	1,264.74	15,000.00	-13,735.26
10-0041 · Surplus Property Sales	0.00	5,000.00	-5,000.00
10-0042 · Planning Permits & Fees	2,000.00	0.00	2,000.00
10-0049 · Interest on Delinquent Taxes	260.87	1,000.00	-739.13
10-0050 · HERT Tax	484.63	0.00	484.63
10-0051 · Dog Control	165.00	1,000.00	-835.00
10-0053 · Transient Room Tax	432,151.54	250,000.00	182,151.54
10-0054 · Short Term Rental Permit Fees	32,925.92	30,000.00	2,925.92
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 Equip. & Manpower Revenue	196,006.71	5,000.00	191,006.71
10-0067 · Parks Grant Master Plan	0.00	15,000.00	-15,000.00
<b>Total 10- General Fund</b>	<b>2,364,032.98</b>	<b>2,004,500.00</b>	<b>359,532.98</b>
<b>20- Debt Service Fund</b>			
20-0001 · Beginning Fund Balance	55,840.13	66,000.00	-10,159.87
20-0002 · Property Taxes - Current	754,522.46	788,058.76	-33,536.30
20-0003 · Property Taxes - Prior Years	18,667.75	15,000.00	3,667.75
20-0039 · Interest	844.46	3,500.00	-2,655.54
<b>Total 20- Debt Service Fund</b>	<b>829,874.80</b>	<b>872,558.76</b>	<b>-42,683.96</b>
<b>25- Water Construction Fund</b>			
25-0001 · Beginning Fund Balance	3,905.69	3,830.96	74.73
25-0039 · Interest	25.22	1.00	24.22
<b>Total 25- Water Construction Fund</b>	<b>3,930.91</b>	<b>3,831.96</b>	<b>98.95</b>

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<b>30- Water Fund Resources</b>			
30-0040 · Other	2,400.76	0.00	2,400.76
30-0001 · Beginning Fund Balance	92,874.53	200,000.00	-107,125.47
30-0039 · Interest	751.34	6,000.00	-5,248.66
30-0090 · Water Sales Receipts	900,439.67	900,000.00	439.67
<b>Total 30- Water Fund Resources</b>	996,466.30	1,106,000.00	-109,533.70
<b>45- State Revenue Sharing</b>			
45-0001 · Beginning Fund Balance	58,461.28	51,456.00	7,005.28
45-0018 · State Apportionment	24,183.66	25,000.00	-816.34
45-0039 · Interest	150.78	100.00	50.78
<b>Total 45- State Revenue Sharing</b>	82,795.72	76,556.00	6,239.72
<b>50- Road District</b>			
50-0001 · Beginning Fund Balance	167,952.10	130,000.00	37,952.10
50-0002 · Property Taxes - Current	36,849.29	34,000.00	2,849.29
50-0039 · Interest	1,169.30	2,000.00	-830.70
<b>Total 50- Road District</b>	205,970.69	166,000.00	39,970.69
<b>60- State Street</b>			
60-0001 · Beginning Fund Balance	185,254.90	181,000.00	4,254.90
60-0020 · State Hwy Apportionment	118,666.48	95,000.00	23,666.48
60-0039 · Interest	1,040.66	3,240.00	-2,199.34
<b>Total 60- State Street</b>	304,962.04	279,240.00	25,722.04
<b>71- Water Reserve Fund</b>			
71-0001 · Beginning Fund Balance	1,274,602.42	1,343,000.00	-68,397.58
71-0039 · Interest	8,449.82	20,000.00	-11,550.18
71-0098 · Transfer From Water Fund	100,000.00	100,000.00	0.00
<b>Total 71- Water Reserve Fund</b>	1,383,052.24	1,463,000.00	-79,947.76
<b>72- Police Car Reserve Fund</b>			
72-0001 · Beginning Fund Balance	56,935.38	56,000.00	935.38
72-0039 · Interest	367.44	1,000.00	-632.56
72-0099 · Transfer General Fund	10,000.00	10,000.00	0.00
<b>Total 72- Police Car Reserve Fund</b>	67,302.82	67,000.00	302.82
<b>74- Fire Apparatus Reserve Fund</b>			
74-0001 · Beginning Fund Balance	215,359.27	202,000.00	13,359.27
74-0039 · Interest	1,079.31	2,000.00	-920.69
74-0099 · Transfer General Fund	30,000.00	30,000.00	0.00
<b>Total 74- Fire Apparatus Reserve Fund</b>	246,438.58	234,000.00	12,438.58
<b>75- Hazard Mitigation Fund</b>			
75-0001 · Beginning Fund Balance	46,845.20	45,000.00	1,845.20
75-0038 · Barrel Purchase/Annual Fee	1,574.00	0.00	1,574.00
75-0039 · Interest	283.67	200.00	83.67
75-0040 · Hazard Mitigation Grant	40,536.18	0.00	40,536.18
75-0099 · Transfer General Fund	10,000.00	10,000.00	0.00
<b>Total 75- Hazard Mitigation Fund</b>	99,239.05	55,200.00	44,039.05
<b>78- Publ Works Equip. Reserve</b>			
78-0001 · Beginning Fund Balance	99,771.38	99,000.00	771.38
78-0039 · Interest	790.07	200.00	590.07
78-0098 · Transfer From Water Fund	20,000.00	20,000.00	0.00
<b>Total 78- Publ Works Equip. Reserve</b>	120,561.45	119,200.00	1,361.45

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	Jul '20 - Jun 21	Budget	\$ Over Budget
<b>79-Building Reserve Fund</b>			
79-0001 · Beginning Fund Balance	117,305.80	112,000.00	5,305.80
79-0039 · Interest	1,177.19	200.00	977.19
79-0099 · Transfer From General Fund	10,000.00	10,000.00	0.00
<b>Total 79-Building Reserve Fund</b>	<b>128,482.99</b>	<b>122,200.00</b>	<b>6,282.99</b>
<b>Total Income</b>	<b>6,833,110.57</b>	<b>6,569,286.72</b>	<b>263,823.85</b>
<b>Expense</b>			
<b>10- General Fund Expenditures</b>			
<b>10- Administrative</b>			
<b>10- Personnel Services</b>			
<b>Compensation</b>			
10-1000 · City Administrator	92,443.71	92,322.42	121.29
10-1001 · Treasurer	44,737.70	31,140.74	13,596.96
10-1003 · Administrative Assistant	47,932.65	48,383.15	-450.50
10-1002 · Part time Help	0.00	2,000.00	-2,000.00
10-1009 · Overtime	0.00	2,500.00	-2,500.00
<b>Total Compensation</b>	<b>185,114.06</b>	<b>176,346.31</b>	<b>8,767.75</b>
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	-8,166.56	16,576.35	-24,742.91
10-1007 · Unemployment Insurance	0.00	2,200.00	-2,200.00
10-1008 · Health Insurance	72,931.71	75,000.00	-2,068.29
10-1799 · Payroll Processing Fees	0.00	3,000.00	-3,000.00
<b>Total 10- Personnel Services</b>	<b>251,462.23</b>	<b>293,622.66</b>	<b>-42,160.43</b>
<b>10- Capital Outlay</b>			
10-1081 · Equipment	999.98	4,000.00	-3,000.02
<b>Total 10- Capital Outlay</b>	<b>999.98</b>	<b>4,000.00</b>	<b>-3,000.02</b>
<b>10- Material &amp; Services</b>			
10-1041 · Legal Fees	31,153.00	15,000.00	16,153.00
10-1042 · Office Supplies	12,538.98	10,000.00	2,538.98
10-1043 · Printing & Advertisement	2,854.71	3,500.00	-645.29
10-1044 · Telephone	8,348.41	7,000.00	1,348.41
10-1045 · Fuel & Electricity	3,377.67	6,000.00	-2,622.33
10-1046 · Audit	6,000.00	5,033.05	966.95
10-1047 · Material & Material Expense	11,735.07	15,000.00	-3,264.93
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	13,536.91	7,000.00	6,536.91
10-1052 · Travel & Meeting Expense	845.16	1,000.00	-154.84
10-1053 · Office Machine Expense	6,684.45	6,000.00	684.45
10-1054 · City Hall Contract Labor	4,253.90	0.00	4,253.90
10-1055 · Elected Official Expense	735.00	3,000.00	-2,265.00
10-1056 · Professional Services	3,856.13	0.00	3,856.13
10-1059 · Dues & Fees	11,425.02	4,000.00	7,425.02
<b>Total 10- Material &amp; Services</b>	<b>123,302.46</b>	<b>100,033.05</b>	<b>23,269.41</b>
<b>Total 10- Administrative</b>	<b>375,764.67</b>	<b>397,655.71</b>	<b>-21,891.04</b>

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	Jul '20 - Jun 21	Budget	\$ Over Budget
<b>11- Building Department</b>			
<b>11- Material &amp; Services</b>			
10-1142 · Office Supplies	666.84	3,000.00	-2,333.16
10-1143 · Modular Rental	10,137.69	0.00	10,137.69
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	26,669.20	26,890.92	-221.72
10-1156 · Plan Review Fee	0.00	500.00	-500.00
10-1157 · Building Inspector	170,016.36	177,147.81	-7,131.45
10-1158 · Plumbing Inspector	12,490.06	11,250.00	1,240.06
<b>Total 11- Material &amp; Services</b>	219,980.15	219,988.73	-8.58
<b>Total 11- Building Department</b>	219,980.15	219,988.73	-8.58
<b>12- Police Department</b>			
<b>12- Capital Outlay</b>			
10-1281 · Equipment	2,519.97	15,000.00	-12,480.03
<b>Total 12- Capital Outlay</b>	2,519.97	15,000.00	-12,480.03
<b>12- Material &amp; Services</b>			
10-1241 · City Attorney Fee	135.00	4,000.00	-3,865.00
10-1242 · Office Supplies	1,810.93	3,000.00	-1,189.07
10-1244 · Telephone	1,532.36	4,500.00	-2,967.64
10-1247 · PD Expense Investigation	2,860.16	5,500.00	-2,639.84
10-1249 · Vehicle Maintenance	7,893.81	14,884.92	-6,991.11
10-1250 · Radio Maintenance	80.00	1,800.00	-1,720.00
10-1252 · School	1,276.28	3,500.00	-2,223.72
10-1253 · Educational Materials	4,206.95	1,200.00	3,006.95
10-1257 · Uniforms	1,547.48	2,000.00	-452.52
10-1258 · Uniform Cleaning	0.00	150.00	-150.00
10-1259 · Dispatch	24,292.20	22,000.00	2,292.20
10-1270 · PD/Court Software Yearly	12,280.65	14,500.00	-2,219.35
<b>Total 12- Material &amp; Services</b>	57,915.82	77,034.92	-19,119.10
<b>12- Personnel Services</b>			
<b>Compensation</b>			
10-1200 · Chief of Police	84,732.50	82,615.65	2,116.85
10-1201 · Police Officers	131,928.09	126,925.76	5,002.33
10-1209 · Overtime Pay	48,720.19	45,000.00	3,720.19
<b>Total Compensation</b>	265,380.78	254,541.41	10,839.37
10-1204 · Worker's Compensation	13,202.00	7,000.00	6,202.00
10-1205 · Social Security	0.00	20,000.00	-20,000.00
10-1206 · PERS	73,640.61	38,000.00	35,640.61
10-1207 · Unemployment Insurance	0.00	2,000.00	-2,000.00
10-1208 · Health Insurance	57,916.08	60,000.00	-2,083.92
<b>Total 12- Personnel Services</b>	410,139.47	381,541.41	28,598.06
<b>Total 12- Police Department</b>	470,575.26	473,576.33	-3,001.07
<b>13- Fire Department</b>			
<b>13- Capital Outlay</b>			
10-1383 AFF Grant	7,234.89		
10-1381 · Equipment	16,927.58	35,000.00	-18,072.42
10-1382 · Grant	0.00	9,000.00	-9,000.00
<b>Total 13- Capital Outlay</b>	24,162.47	44,000.00	-19,837.53

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<b>13- Material &amp; Services</b>			
10-1342 · Office Supplies	3,736.40	3,500.00	236.40
10-1343 · Conv & Admin Expense	907.83	2,500.00	-1,592.17
10-1344 · Telephone	6,499.15	4,000.00	2,499.15
10-1345 · Utilities	5,321.85	6,000.00	-678.15
10-1348 · Accident Insurance	2,863.40	5,000.00	-2,136.60
10-1349 · Equipment Operation & Maint.	35,100.32	35,000.00	100.32
10-1350 · Radio Maintenance	317.30	1,100.00	-782.70
10-1351 · Fire Hall Maintenance	6,017.01	6,000.00	17.01
10-1352 · School Training	4,440.48	10,500.00	-6,059.52
10-1360 · Gas & Clothing Maint.	75,532.50	95,000.00	-19,467.50
10-1361 · EMS Standing Orders	240.00	1,300.00	-1,060.00
10-1362 · Medical Examinations	870.00	2,500.00	-1,630.00
10-1363 · EMS Equipment & Operations	3,958.96	4,200.00	-241.04
10-1364 · Dispatch	14,575.32	25,000.00	-10,424.68
10-1365 · Student Intern Program	3,503.64	9,500.00	-5,996.36
<b>Total 13- Material &amp; Services</b>	<b>163,884.16</b>	<b>211,100.00</b>	<b>-47,215.84</b>
<b>13- Personnel Services</b>			
<b>Compensation</b>			
10-1300 · Fire Chief	94,905.70	94,905.70	0.00
10-1302 · Fire Fighter	54,672.35	55,000.00	-327.65
10-1303 · Part-time Labor	38,045.13	38,045.13	0.00
10-1309 · Overtime Pay	108,892.85	18,600.49	90,292.36
<b>Total Compensation</b>	<b>296,516.03</b>	<b>206,551.32</b>	<b>89,964.71</b>
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	34,414.49	30,000.00	4,414.49
10-1307 · State Unemployment	0.00	2,200.00	-2,200.00
10-1308 · Health Insurance	21,504.27	40,000.00	-18,495.73
10-1310 · Volunteer Association Stipend	7,500.00	9,000.00	-1,500.00
<b>Total 13- Personnel Services</b>	<b>378,124.20</b>	<b>311,751.32</b>	<b>66,372.88</b>
<b>Total 13- Fire Department</b>	<b>566,170.83</b>	<b>566,851.32</b>	<b>-680.49</b>
<b>14- Non Departmental</b>			
<b>14- Materials &amp; Services</b>			
10-1499 · CARES	84,000.00	10,000.00	74,000.00
10-1494 Transfer Fire Apparatus	30,000.00	30,000.00	0.00
10-1495 Transfer to Police Car	10,000.00	10,000.00	0.00
10-1496 Operating Contingency	0.00	20,000.00	-20,000.00
10-1497 Land Purchase	0.00	10,000.00	-10,000.00
10-1461 · Street Lights	21,625.71	60,000.00	-38,374.29
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	10,000.00	10,000.00	0.00
10-1491 · Transfer to Building Reserve	10,000.00	10,000.00	0.00
<b>Total 14- Materials &amp; Services</b>	<b>165,625.71</b>	<b>175,000.00</b>	<b>-9,374.29</b>
<b>Total 14- Non Departmental</b>	<b>165,625.71</b>	<b>175,000.00</b>	<b>-9,374.29</b>

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<b>15- Court</b>			
<b>15- Material &amp; Services</b>			
10-1542 Office Supplies	1,667.46	1,500.00	167.46
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
<b>Total 15- Material &amp; Services</b>	8,342.96	13,750.00	-5,407.04
<b>15- Personnel Services</b>			
<b>Compensation</b>			
10-1500 Court Clerk	9,783.61	10,000.00	-216.39
<b>Total Compensation</b>	9,783.61	10,000.00	-216.39
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
<b>Total 15- Personnel Services</b>	9,783.61	13,500.00	-3,716.39
<b>Total 15- Court</b>	18,126.57	27,250.00	-9,123.43
<b>17- Planning</b>			
<b>17- Material &amp; Seviles</b>			
10-1740 · Planning Consultant	50,787.36	35,000.00	15,787.36
10-1741 · Land Use Attorney	14,895.00	15,000.00	-105.00
10-1742 · Planning Comm. Expense	8,169.84	15,000.00	-6,830.16
10-1744 · Code Enforcement	500.00	5,000.00	-4,500.00
10-1745 · Mapping	6,500.00	7,000.00	-500.00
10-1746 · Local Wetland Inventory	0.00	2,000.00	-2,000.00
10-1756 · Professional Services	438.75	0.00	438.75
<b>Total 17- Material &amp; Seviles</b>	81,290.95	79,000.00	2,290.95
<b>17 - Personnel Services</b>			
<b>Compensation</b>			
10-1700 · Planning Commission Sec.	9,514.27	13,070.69	-3,556.42
<b>Total Compensation</b>	9,514.27	13,070.69	-3,556.42
10-1704 · Worker's Comp.	0.00	500.00	-500.00
10-1705 · Social Security	0.00	200.00	-200.00
10-1707 · Unemployment	0.00	1,200.00	-1,200.00
<b>Total 17 - Personnel Services</b>	9,514.27	14,970.69	-5,456.42
<b>Total 17- Planning</b>	90,805.22	93,970.69	-3,165.47
<b>18- Parks</b>			
<b>18- Capital Outlay</b>			
10-1881 · Equipment	0.00	5,000.00	-5,000.00
<b>Total 18- Capital Outlay</b>	0.00	5,000.00	-5,000.00
<b>18- Materials &amp; Services</b>			
10-1847 · Parks Maint. & Repair	11,666.56	20,000.00	-8,333.44
10-1849 · Vehicle Maintenance	118.98	3,000.00	-2,881.02
10-1850 · Restroom Maintenance	3,887.65	1,500.00	2,387.65
<b>Total 18- Materials &amp; Services</b>	15,673.19	24,500.00	-8,826.81

**CITY OF GEARHART**  
**Revenue & Expenditure Budget vs. Actual**  
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget
<b>18- Personnel Services</b>			
<b>Compensation</b>			
10-1801 · Public Works Labor	11,743.82	12,807.22	-1,063.40
<b>Total Compensation</b>	11,743.82	12,807.22	-1,063.40
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
<b>Total 18- Personnel Services</b>	15,135.28	20,707.22	-5,571.94
<b>Total 18- Parks</b>	30,808.47	50,207.22	-19,398.75
<b>Total 10- General Fund Expenditures</b>	1,937,856.88	2,004,500.00	-66,643.12
<b>20 - Debt Service Fund</b>			
20-2001 · 2015 Bond Interest Redemption	496,356.40	496,375.00	-18.60
20-2002 · 2011 Bond Interest Redemption	295,381.26	295,381.26	0.00
2003 · Ending Cash Balance	0.00	80,802.50	-80,802.50
<b>Total 20 - Debt Service Fund</b>	791,737.66	872,558.76	-80,821.10
<b>25 - Water Construction Fund</b>			
<b>25- Capital Outlay</b>			
25-2581 · Water Facility Construction	0.00	3,831.96	-3,831.96
<b>Total 25- Capital Outlay</b>	0.00	3,831.96	-3,831.96
<b>Total 25 - Water Construction Fund</b>	0.00	3,831.96	-3,831.96
<b>30- Water Fund Expenditures</b>			
<b>30- Capital Outlay</b>			
30-3081 · Warehouse/Headworks	0.00	407.51	-407.51
30-3082 · H2O Billing Program	13,084.33	4,000.00	9,084.33
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
<b>Total 30- Capital Outlay</b>	27,903.15	69,408.51	-41,505.36
<b>30- Materials &amp; Services</b>			
30-3041 · Legal Fees	0.00	4,500.00	-4,500.00
30-3042 · Office Supplies	8,060.65	5,000.00	3,060.65
30-3043 · Printing & Advertising	923.62	3,500.00	-2,576.38
30-3044 · Telephone	7,223.88	4,500.00	2,723.88
30-3045 · Fuel & Electricity	39,839.98	40,000.00	-160.02
30-3046 · Audit	0.00	4,000.00	-4,000.00
30-3047 · Supplies/Srvcs/Chemicals	25,696.76	30,000.00	-4,303.24
30-3048 · Insurance	35,000.00	35,000.00	0.00
30-3049 · Vehicle Maintenance	3,119.20	6,000.00	-2,880.80
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	8,708.23	15,000.00	-6,291.77
30-3054 · School	2,178.30	5,000.00	-2,821.70
30-3055 · Dues & Fees	4,332.24	2,500.00	1,832.24
30-3060 · Water Trtmt Plant Equip & Maint	37,606.40	40,000.00	-2,393.60
30-3061 · System Operations & Reporting	64,293.63	50,000.00	14,293.63
30-3063 · Chemical H2O Analysis	4,171.00	5,000.00	-829.00
30-3064 · Water Purchase	261,884.42	300,000.00	-38,115.58
30-3065 · Meter Readers	12,429.52	13,000.00	-570.48
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

**CITY OF GEARHART**  
**Revenue & Expenditure Budget vs. Actual**  
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget
30-3072 · Engineering	0.00	10,000.00	-10,000.00
30-3075 · Uniforms & work boots	991.19	0.00	991.19
<b>Total 30- Materials &amp; Services</b>	<b>524,000.56</b>	<b>600,000.00</b>	<b>-75,999.44</b>
<b>30- Personnel Services</b>			
<b>Compensation</b>			
30-3000 · Water Superintendent	70,054.16	69,962.15	92.01
30-3001 · Water Clerk	15,739.43	25,478.79	-9,739.36
30-3002 · Public Works	82,206.77	89,650.55	-7,443.78
30-3009 · Overtime	20,650.18	20,000.00	650.18
30-3003 · Part Time Help	0.00	2,000.00	-2,000.00
<b>Total Compensation</b>	<b>188,650.54</b>	<b>207,091.49</b>	<b>-18,440.95</b>
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	28,389.54	25,000.00	3,389.54
30-3007 · Unemployment Insurance	0.00	2,000.00	-2,000.00
30-3008 · Health Insurance	44,415.21	55,000.00	-10,584.79
<b>Total 30- Personnel Services</b>	<b>265,344.79</b>	<b>306,591.49</b>	<b>-41,246.70</b>
30-0094 · Transfer to H2O Reserve	100,000.00	100,000.00	0.00
30-0098 · Transfer to Public Works	20,000.00	20,000.00	0.00
30-3096 · Operating Contingencies	0.00	10,000.00	-10,000.00
<b>Total 30- Water Fund Expenditures</b>	<b>937,248.50</b>	<b>1,106,000.00</b>	<b>-168,751.50</b>
<b>45- State Revenue Sharing Expen</b>			
<b>45- Capital Outlay</b>			
45-4581 · Equipment	16,277.91		
45- Capital Outlay - Other	0.00	25,556.00	-25,556.00
<b>Total 45- Capital Outlay</b>	<b>16,277.91</b>	<b>25,556.00</b>	<b>-9,278.09</b>
<b>45- Materials &amp; Services</b>			
45-4547 · Fire Station Maintenance	9,846.48	10,000.00	-153.52
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	465.00	3,000.00	-2,535.00
45-4551 · Materials & Services	1,314.92	5,000.00	-3,685.08
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
<b>Total 45- Materials &amp; Services</b>	<b>48,577.22</b>	<b>51,000.00</b>	<b>-2,422.78</b>
<b>Total 45- State Revenue Sharing Expen</b>	<b>64,855.13</b>	<b>76,556.00</b>	<b>-11,700.87</b>
<b>50- Road District Expenditures</b>			
50-5043 · Printing & Advertising	302.40	0.00	302.40
50-5071 · Road Repair	2,235.00	166,000.00	-163,765.00
<b>Total 50- Road District Expenditures</b>	<b>2,537.40</b>	<b>166,000.00</b>	<b>-163,462.60</b>



**CITY OF GEARHART**  
**Revenue & Expenditure Budget vs. Actual**  
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget
<b>60- State Street Fund</b>			
<b>60- Materials &amp; Services</b>			
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	1,658.33	10,000.00	-8,341.67
60-6065 · Contract Services	20,337.00	50,000.00	-29,663.00
60-6070 · Materials & Services	62,982.84	160,125.56	-97,142.72
<b>Total 60- Materials &amp; Services</b>	<b>84,978.17</b>	<b>225,125.56</b>	<b>-140,147.39</b>
<b>60- Personnel Services</b>			
60-6001 · Street Labor	23,487.65	25,614.44	-2,126.79
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	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	3,826.79	10,000.00	-6,173.21
60-6009 · Overtime	811.21	0.00	811.21
60-6010 · Part Time Labor	0.00	3,000.00	-3,000.00
<b>Total 60- Personnel Services</b>	<b>39,023.94</b>	<b>54,114.44</b>	<b>-15,090.50</b>
<b>Total 60- State Street Fund</b>	<b>124,002.11</b>	<b>279,240.00</b>	<b>-155,237.89</b>
<b>71- Water Reserve Expenditure</b>			
<b>71- Capital Outlay</b>			
71-7199 · Water Mains & Reservoir Expen...	36,000.00	1,463,000.00	-1,427,000.00
<b>Total 71- Capital Outlay</b>	<b>36,000.00</b>	<b>1,463,000.00</b>	<b>-1,427,000.00</b>
<b>Total 71- Water Reserve Expenditure</b>	<b>36,000.00</b>	<b>1,463,000.00</b>	<b>-1,427,000.00</b>
<b>72- Police Car Reserve Expendit</b>			
<b>72- Capital Outlay</b>			
72-7299 · Police Car Replacement Expens...	0.00	67,000.00	-67,000.00
<b>Total 72- Capital Outlay</b>	<b>0.00</b>	<b>67,000.00</b>	<b>-67,000.00</b>
<b>Total 72- Police Car Reserve Expendit</b>	<b>0.00</b>	<b>67,000.00</b>	<b>-67,000.00</b>
<b>74- Fire Apparatus Expenditure</b>			
<b>74- Capital Outlay</b>			
74-7499 · Fire Apparatus Expenses	4,447.38	234,000.00	-229,552.62
<b>Total 74- Capital Outlay</b>	<b>4,447.38</b>	<b>234,000.00</b>	<b>-229,552.62</b>
<b>Total 74- Fire Apparatus Expenditure</b>	<b>4,447.38</b>	<b>234,000.00</b>	<b>-229,552.62</b>
<b>75- Hazard Mitigation Expenditu</b>			
<b>75- Capital Outlay</b>			
75-7599 · Hazard Mitigation Expenses	33,829.90	55,200.00	-21,370.10
<b>Total 75- Capital Outlay</b>	<b>33,829.90</b>	<b>55,200.00</b>	<b>-21,370.10</b>
<b>Total 75- Hazard Mitigation Expenditu</b>	<b>33,829.90</b>	<b>55,200.00</b>	<b>-21,370.10</b>
<b>78- Public Works Expenditure</b>			
<b>78- Capital Outlay</b>			
78-7899 · Public Works Equipment	0.00	119,200.00	-119,200.00
<b>Total 78- Capital Outlay</b>	<b>0.00</b>	<b>119,200.00</b>	<b>-119,200.00</b>
<b>Total 78- Public Works Expenditure</b>	<b>0.00</b>	<b>119,200.00</b>	<b>-119,200.00</b>
<b>79- Building Reserve Expenditur</b>			
<b>79- Capital Outlay</b>			
79-7999 · Building Expense	967.00	122,200.00	-121,233.00
<b>Total 79- Capital Outlay</b>	<b>967.00</b>	<b>122,200.00</b>	<b>-121,233.00</b>
<b>Total 79- Building Reserve Expenditur</b>	<b>967.00</b>	<b>122,200.00</b>	<b>-121,233.00</b>

**CITY OF GEARHART**  
**Revenue & Expenditure Budget vs. Actual**  
July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget
<b>66000 · Payroll Expenses</b>			
Employer Payroll Taxes	85,101.00	0.00	85,101.00
<b>66000 · Payroll Expenses - Other</b>	5,233.63		
<b>Total 66000 · Payroll Expenses</b>	90,334.63	0.00	90,334.63
<b>Total Expense</b>	4,023,816.59	6,569,286.72	-2,545,470.13
<b>Net Ordinary Income</b>	2,809,293.98	0.00	2,809,293.98
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>999 · Transfer to Fund Balance</b>	-75.00	0.00	-75.00
<b>Total Other Expense</b>	-75.00	0.00	-75.00
<b>Net Other Income</b>	75.00	0.00	75.00
<b>Net Income</b>	<b>2,809,368.98</b>	<b>0.00</b>	<b>2,809,368.98</b>

**CITY OF GEARHART**  
**Check Detail 1**  
 June 2021

9:47 AM  
 07/02/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/03/21	SECURITY SERVICES, LLC	Checking - Columbia Bank	
		10-1042 · Office Supplies	-60.00
TOTAL			-60.00
06/03/21	ALLSTREAM	Checking - Columbia Bank	
		10-1344 · Telephone	-107.19
TOTAL			-107.19
06/03/21	CONNELL PC ASSOCIATES, INC.	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-2,500.00
TOTAL			-2,500.00
06/03/21	CARTOMATION, INC.	Checking - Columbia Bank	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
06/03/21	CLEAN-SWEEP MAINTENANCE, INC.	Checking - Columbia Bank	
		60-6065 · Contract Services	-100.00
TOTAL			-100.00
06/03/21	CONSOLIDATED SUPPLY CO.	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-1,258.33
TOTAL			-1,258.33

**CITY OF GEARHART**  
**Check Detail 1**  
 June 2021

9:47 AM  
 07/02/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/03/21	OR BUILDING CODES DIVISION	Checking - Columbia Bank	
		10-1155 · State Surcharge	-2,926.44
TOTAL			-2,926.44
06/03/21	ROBERT KESSI	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-3.87
TOTAL			-3.87
06/03/21	AMY LAIR	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
06/03/21	PP&L	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-28.78
		10-1345 · Utilities	-307.32
		30-3045 · Fuel & Electricity	-43.41
TOTAL			-379.51
06/03/21	PLATT	Checking - Columbia Bank	
		60-6070 · Materials & Services	-138.30
TOTAL			-138.30
06/03/21	CHAD SWEET	Checking - Columbia Bank	
		30-3061 · System Operations & Reporting	-79.94
		45-4550 · Celebration Materials/Services	-465.00
TOTAL			-544.94

**CITY OF GEARHART**  
**Check Detail 1**  
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/03/21	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-75.00
TOTAL			-75.00
06/03/21	WILLIAMS SCOTSMAN, INC.	Checking - Columbia Bank	
		10-1143 · Modular Rental	-919.43
TOTAL			-919.43
06/03/21	WOOD BEACH HOUSE LLC	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
06/04/21	VOID	Checking - Columbia Bank	
TOTAL			0.00
06/04/21	Gage McFadden	Checking - Columbia Bank	
		30-3054 · School	-49.45
TOTAL			-49.45
06/04/21	STEPHEN PETERSEN - V	Checking - Columbia Bank	
		30-3054 · School	-26.65
TOTAL			-26.65

**CITY OF GEARHART**  
**Check Detail 1**  
 June 2021

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/04/21	Joseph Little	Checking - Columbia Bank	
		30-3054 · School	-184.05
TOTAL			-184.05
06/07/21	G.V.F.D.	Checking - Columbia Bank	
		10-1360 · Gas & Clothing Maint.	-21,435.00
TOTAL			-21,435.00
06/08/21	CIS TRUST	Checking - Columbia Bank	
		10-1308 · Health Insurance	-2,569.15
		10-1008 · Health Insurance	-8,806.45
		30-3008 · Health Insurance	-4,650.90
		10-1208 · Health Insurance	-5,603.87
		CIS Supplemental Ins	-112.51
		CIS Supplemental Ins	-17.90
TOTAL			-21,760.78
06/08/21	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-850.00
TOTAL			-850.00
06/11/21	ALSCO	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-41.65
		10-1051 · City Hall Maintenance	-75.30
TOTAL			-116.95

**CITY OF GEARHART**  
**Check Detail 1**  
June 2021

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/11/21	AT&T	Checking - Columbia Bank	
		10-1344 · Telephone	-46.31
TOTAL			-46.31
06/11/21	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-308.67
TOTAL			-308.67
06/11/21	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 · Water Purchase	-630.06
		30-3064 · Water Purchase	-407.28
TOTAL			-1,037.34
06/11/21	CITY OF SEASIDE	Checking - Columbia Bank	
		10-1259 · Dispatch	-1,619.48
		10-1364 · Dispatch	-1,619.48
TOTAL			-3,238.96
06/11/21	MARY COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-400.00
TOTAL			-400.00
06/11/21	TAYLOR COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-860.52
TOTAL			-860.52

**CITY OF GEARHART**  
**Check Detail 1**  
 June 2021

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/11/21	TAYLOR COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-120.00
TOTAL			-120.00
06/11/21	ENGLUND MARINE	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-20.55
		30-3060 · Water Trtmt Plant Equip & Maint	-55.01
		10-1349 · Equipment Operation & Maint.	-33.60
TOTAL			-109.16
06/11/21	DIRECTV	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-69.99
TOTAL			-69.99
06/11/21	MELISSA EDDY	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-43.55
TOTAL			-43.55
06/11/21	LILIANA DIAZ	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-39.00
TOTAL			-39.00
06/11/21	KIMBERLY FLAIGG	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-650.00
TOTAL			-650.00



**CITY OF GEARHART**  
**Check Detail 1**  
 June 2021

9:47 AM

07/02/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/11/21	GALLS LLC	Checking - Columbia Bank	
		10-1257 · Uniforms	-108.94
TOTAL			-108.94
06/11/21	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		10-1847 · Parks Maint. & Repair	-62.95
		45-4547 · Fire Station Maintenance	-158.69
		30-3060 · Water Trtmt Plant Equip & Maint	-92.92
		10-1059 · Dues & Fees	-43.55
TOTAL			-358.11
06/11/21	IN-SITU INC.	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-5,490.60
TOTAL			-5,490.60
06/11/21	JOHN KING	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-13.00
TOTAL			-13.00
06/11/21	JOHN LANSING	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-88.73
TOTAL			-88.73
06/11/21	LUM'S AUTO CENTER	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-77.69
TOTAL			-77.69

**CITY OF GEARHART**  
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 June 2021

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/11/21	MCCALL TIRE OF SEASIDE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-233.96
TOTAL			-233.96
06/11/21	METEREADERS, LLC.	Checking - Columbia Bank	
		30-3065 · Meter Readers	-988.75
TOTAL			-988.75
06/11/21	NAPA AUTO PARTS	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-25.28
		10-1849 · Vehicle Maintenance	-118.98
TOTAL			-144.26
06/11/21	ONE CALL CONCEPTS, INC.	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-44.10
TOTAL			-44.10
06/11/21	PACIFIC OFFICE AUTOMATION INC	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-170.00
TOTAL			-170.00
06/11/21	TORI RANDLEMAN	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-52.65
TOTAL			-52.65

**CITY OF GEARHART**  
**Check Detail 1**  
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/11/21	THE SHERWIN-WILLIAMS CO.	Checking - Columbia Bank	
		60-6070 · Materials & Services	-50.97
TOTAL			-50.97
06/11/21	SHRED-IT	Checking - Columbia Bank	
		10-1542 Office Supplies	-84.16
TOTAL			-84.16
06/11/21	SOUND EARTH STRATEGIES	Checking - Columbia Bank	
		30-3061 · System Operations & Reporting	-4,142.19
TOTAL			-4,142.19
06/11/21	CHARTER BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-474.78
TOTAL			-474.78
06/11/21	SPRINGBROOK HOLDING COMPANY LLC	Checking - Columbia Bank	
		30-3082 · H2O Billing Program	-256.00
TOTAL			-256.00
06/11/21	TJS AUTO REPAIR	Checking - Columbia Bank	
		60-6049 · Vehicle Maintenance	-1,658.33
TOTAL			-1,658.33

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/11/21	VOSS SIGNS, LLC	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-135.50
TOTAL			-135.50
06/11/21	WILCOX & FLEGEL	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-686.18
		10-1349 · Equipment Operation & Maint.	-832.85
		10-1249 · Vehicle Maintenance	-484.24
TOTAL			-2,003.27

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/18/21	AT&T	Checking - Columbia Bank	
		10-1344 · Telephone	-92.00
TOTAL			-92.00
06/18/21	CLAIRE WIDMARK-WRIGHT	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
06/18/21	BEACH CONSTRUCTION	Checking - Columbia Bank	
		10-0019 · Building Permits	-3,380.64
TOTAL			-3,380.64
06/18/21	PETTY CASH	Checking - Columbia Bank	
		10-1542 Office Supplies	-9.20
		10-1051 · City Hall Maintenance	-34.93
		10-1047 · Material & Material Expense	-39.38
TOTAL			-83.51
06/18/21	Dena R Singer CPA PC	Checking - Columbia Bank	
		10-1056 · Professional Services	-50.00
TOTAL			-50.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/18/21	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-850.00
TOTAL			-850.00
06/18/21	PETER O. WATTS P.C.	Checking - Columbia Bank	
		10-1041 · Legal Fees	-900.00
		10-1741 · Land Use Attorney	-5,750.00
TOTAL			-6,650.00
06/21/21	SUNSET PRESORT	Checking - Columbia Bank	
		10-1042 · Office Supplies	-250.00
TOTAL			-250.00
06/21/21	CLASSIC TOWING	Checking - Columbia Bank	
		10-1054 · City Hall Contract Labor	-300.00
		10-1054 · City Hall Contract Labor	-2,700.00
TOTAL			-3,000.00
06/24/21	FILMTEC CORPORATION	Checking - Columbia Bank	
		71-7199 · Water Mains & Reservoir Expense	-36,000.00
TOTAL			-36,000.00
06/24/21	IN-SITU INC.	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-3,495.60
TOTAL			-3,495.60

**CITY OF GEARHART**  
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/24/21	PACIFIC POWER	Checking - Columbia Bank	
		10-1461 · Street Lights	-1,658.72
		10-1045 · Fuel & Electricity	-204.03
		10-1345 · Utilities	-308.15
		30-3045 · Fuel & Electricity	-2,933.51
TOTAL			-5,104.41
06/24/21	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-1,868.50
TOTAL			-1,868.50
06/24/21	CHARTER BUSINESS	Checking - Columbia Bank	
		30-3044 · Telephone	-114.98
TOTAL			-114.98
06/24/21	SHRED-IT	Checking - Columbia Bank	
		10-1542 Office Supplies	-84.53
TOTAL			-84.53
06/24/21	SUNSET EMPIRE PARK & RECREATION DIST.	Checking - Columbia Bank	
		10-1352 · School Training	-829.13
TOTAL			-829.13

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06/24/21	VERIZON	<b>Checking - Columbia Bank</b>	
		10-1244 · Telephone	-120.03
		30-3044 · Telephone	-120.03
		10-1344 · Telephone	-360.09
TOTAL			-600.15
06/25/21	IAN BROWN - V	<b>Checking - Columbia Bank</b>	
		10-1252 · School	-676.28
TOTAL			-676.28
06/25/21	CHAD SWEET	<b>Checking - Columbia Bank</b>	
		45-4551 · Materials & Services	-129.99
		45-4551 · Materials & Services	-44.94
		45-4547 · Fire Station Maintenance	-3.20
TOTAL			-178.13
06/25/21	SEASIDE ACE HARDWARE	<b>Checking - Columbia Bank</b>	
		10-1349 · Equipment Operation & Maint.	-51.96
		10-1349 · Equipment Operation & Maint.	-15.50
TOTAL			-67.46
06/24/21	CASCADE COLUMBIA DISTRIBUTION COMP...	<b>Checking - Columbia Bank</b>	
		30-3047 · Supplies/Srvcs/Chemicals	-1,891.86
TOTAL			-1,891.86



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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/24/21	CUMMINS NORTHWEST, LLC	Checking - Columbia Bank	
		30-3061 · System Operations & Reporting	-2,678.10
TOTAL			-2,678.10
06/24/21	CENTURY LINK	Checking - Columbia Bank	
		10-1044 · Telephone	-109.98
TOTAL			-109.98
06/24/21	EO MEDIA GROUP	Checking - Columbia Bank	
		10-1742 · Planning Comm. Expense	-180.60
TOTAL			-180.60
06/24/21	COLUMBIA BANK	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Operations	-234.00
		75-7599 · Hazard Mitigation Expenses	-704.42
		10-1042 · Office Supplies	-399.84
		10-1742 · Planning Comm. Expense	-388.08
		10-1342 · Office Supplies	-388.08
		10-1042 · Office Supplies	-1.99
		10-1042 · Office Supplies	-407.07
		10-1742 · Planning Comm. Expense	-395.10
		10-1342 · Office Supplies	-395.10
		10-1042 · Office Supplies	-39.98
		10-1042 · Office Supplies	-498.00
		10-1242 · Office Supplies	-140.02
		10-1042 · Office Supplies	-475.99
		10-1052 · Travel & Meeting Expense	-29.54
		10-1042 · Office Supplies	-139.95
		10-1059 · Dues & Fees	-87.68
TOTAL			-4,724.84

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/24/21	FIRE RESCUE EQUIPMENT NW, LLC	Checking - Columbia Bank 10-1349 · Equipment Operation & Maint.	-385.00
TOTAL			-385.00
06/24/21	G.V.F.D.	Checking - Columbia Bank 10-1349 · Equipment Operation & Maint.	-109.66
TOTAL			-109.66
06/24/21	LASER PRINT & COPY	Checking - Columbia Bank 10-1742 · Planning Comm. Expense	-19.30
TOTAL			-19.30
06/24/21	MUFFIE LATOURETTE	Checking - Columbia Bank 10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
06/24/21	MARK & LISA PRESCOTT	Checking - Columbia Bank 30-0090 · Water Sales Receipts	-9.39
TOTAL			-9.39
06/24/21	MPF PROPERTIES LLC	Checking - Columbia Bank 30-0090 · Water Sales Receipts	-39.00
TOTAL			-39.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/24/21	METEREADERS, LLC.	Checking - Columbia Bank	
		30-3065 · Meter Readers	-981.25
TOTAL			-981.25
06/30/21	ALLSTREAM	Checking - Columbia Bank	
		10-1344 · Telephone	-107.09
TOTAL			-107.09
06/30/21	CASCADE COLUMBIA DISTRIBUTION COMP...	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-2,637.22
		30-3047 · Supplies/Srvcs/Chemicals	214.00
		30-3047 · Supplies/Srvcs/Chemicals	163.00
TOTAL			-2,260.22
06/30/21	CKI, INC.	Checking - Columbia Bank	
		10-1756 · Professional Services	-438.75
TOTAL			-438.75
06/30/21	CLATSOP COUNTY LAWN & TRACTOR	Checking - Columbia Bank	
		10-1847 · Parks Maint. & Repair	-133.76
TOTAL			-133.76
06/30/21	GALLS LLC	Checking - Columbia Bank	
		10-1257 · Uniforms	-469.99
		10-1257 · Uniforms	-241.45
TOTAL			-711.44

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/30/21	QUALITY TREE REMOVAL	Checking - Columbia Bank	
		50-5071 · Road Repair	-300.00
TOTAL			-300.00
06/30/21	SUNSET PRESORT	Checking - Columbia Bank	
		10-1042 · Office Supplies	-100.00
		30-3042 · Office Supplies	-419.54
TOTAL			-519.54
06/30/21	NW NATURAL GAS	Checking - Columbia Bank	
		10-1045 · Fuel & Electricity	-29.77
		10-1345 · Utilities	-67.85
		30-3045 · Fuel & Electricity	-268.97
TOTAL			-366.59
06/30/21	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-290.92
TOTAL			-290.92
06/30/21	PETTY CASH	Checking - Columbia Bank	
		10-1142 · Office Supplies	-7.95
		10-1042 · Office Supplies	-5.00
TOTAL			-12.95

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/30/21	WALTER E. NELSON CO. OF ASTORIA	Checking - Columbia Bank	
		10-1847 · Parks Maint. & Repair	-145.00
TOTAL			-145.00
06/30/21	WILLIAMS SCOTSMAN, INC.	Checking - Columbia Bank	
		10-1143 · Modular Rental	-919.43
TOTAL			-919.43
06/30/21	ENGLUND MARINE	Checking - Columbia Bank	
		30-3075 · Uniforms & work boots	-163.77
		30-3075 · Uniforms & work boots	-163.77
		10-1349 · Equipment Operation & Maint.	-8.45
		10-1349 · Equipment Operation & Maint.	-65.87
TOTAL			-401.86
06/30/21	M & B BUILDING SERVICES, LLC	Checking - Columbia Bank	
		10-1158 · Plumbing Inspector	-1,084.05
		10-1157 · Building Inspector	-17,868.55
TOTAL			-18,952.60
06/30/21	OR BUILDING CODES DIVISION	Checking - Columbia Bank	
		10-1155 · State Surcharge	-2,249.63
TOTAL			-2,249.63

**CITY OF GEARHART**  
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Date	Name	Account	Paid Amount
06/30/21	PROFESSIONAL HEALTH SERVICES, INC	Checking - Columbia Bank	
		10-1056 · Professional Services	-2,673.48
		10-1056 · Professional Services	267.35
TOTAL			-2,406.13
06/30/21	PETER O. WATTS P.C.	Checking - Columbia Bank	
		10-1041 · Legal Fees	-3,155.00
		10-1741 · Land Use Attorney	-1,755.00
TOTAL			-4,910.00
06/30/21	SEASIDE ACE HARDWARE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-93.17
		10-1349 · Equipment Operation & Maint.	-7.99
		10-1349 · Equipment Operation & Maint.	-22.27
TOTAL			-123.43
06/30/21	ONE CALL CONCEPTS, INC.	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-42.63
TOTAL			-42.63
06/30/21	CARTOMATION, INC.	Checking - Columbia Bank	
		10-1745 · Mapping	-500.00
TOTAL			-500.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
06/30/21	CONNELL PC ASSOCIATES, INC.	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-4,200.00
TOTAL			-4,200.00
06/30/21	ALSCO	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-75.30
		10-1051 · City Hall Maintenance	-75.30
		10-1051 · City Hall Maintenance	-76.43
		10-1051 · City Hall Maintenance	-75.30
		10-1051 · City Hall Maintenance	41.65
TOTAL			-260.68
06/30/21	A-BOY ELECTRIC & PLUMBING INC.	Checking - Columbia Bank	
		10-1242 · Office Supplies	-2.40
TOTAL			-2.40

CITY OF GEARHART  
Gross Wages by Department  
June 2021

	<u>TOTAL</u>
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Administrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	7,708.70
10-1001 · Treasurer	4,583.34
10-1003 · Administrative Assistant	4,032.56
Total Compensation	<u>16,324.60</u>
Total 10- Personnel Services	<u>16,324.60</u>
Total 10- Administrative	16,324.60
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	5,173.12
Total Compensation	<u>23,358.44</u>
Total 12- Personnel Services	<u>23,358.44</u>
Total 12- Police Department	23,358.44
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	1,500.00
10-1302 · Fire Fighter	4,583.34
10-1303 · Part-time Labor	5,260.00
10-1309 · Overtime Pay	2,062.50
Total Compensation	<u>13,405.84</u>
Total 13- Personnel Services	<u>13,405.84</u>
Total 13- Fire Department	13,405.84
15- Court	
15- Personnel Services	
Compensation	
10-1500 Court Clerk	112.44
Total Compensation	<u>112.44</u>
Total 15- Personnel Services	<u>112.44</u>
Total 15- Court	112.44
17- Planning	
17 - Personnel Services	
Compensation	



CITY OF GEARHART  
Gross Wages by Department  
June 2021

	<u>TOTAL</u>
10-1700 · Planning Commission Sec.	1,075.21
Total Compensation	1,075.21
Total 17 - Personnel Services	1,075.21
Total 17- Planning	1,075.21
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	-46,753.68
Total Compensation	-46,753.68
Total 18- Personnel Services	-46,753.68
Total 18- Parks	-46,753.68
Total 10- General Fund Expenditures	7,522.85
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Water Superintendent	5,841.68
30-3002 · Public Works	55,586.50
30-3009 · Overtime	2,218.90
Total Compensation	63,647.08
Total 30- Personnel Services	63,647.08
Total 30- Water Fund Expenditures	63,647.08
60- State Street Fund	
60- Personnel Services	
60-6001 · Street Labor	947.24
Total 60- Personnel Services	947.24
Total 60- State Street Fund	947.24
Total Expense	72,117.17
Net Ordinary Income	-72,117.17
Net Income	<u>-72,117.17</u>