

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July 2021

| | Jul 21 | Budget | \$ Over Budget |
|---|-------------------|---------------------|----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 10- General Fund | | | |
| 10-0000 · Beginning Fund Balance | 376,273.52 | 380,000.00 | -3,726.48 |
| 10-0001 · Property Taxes - Current | 0.00 | 607,700.00 | -607,700.00 |
| 10-0002 · Property Taxes - Prior Years | 6,902.42 | 20,000.00 | -13,097.58 |
| 10-0003 · Charter Communications | 0.00 | 45,000.00 | -45,000.00 |
| 10-0004 · NW Natural Gas | 0.00 | 28,000.00 | -28,000.00 |
| 10-0005 · Pacific Power & Light | 4,318.16 | 60,000.00 | -55,681.84 |
| 10-0006 · Recology Western Oregon | 2,130.62 | 15,000.00 | -12,869.38 |
| 10-0008 · Century Link | 0.00 | 4,000.00 | -4,000.00 |
| 10-0013 · Fines & Forfeitures | 0.00 | 40,000.00 | -40,000.00 |
| 10-0014 · City Business License | 14,407.00 | 25,000.00 | -10,593.00 |
| 10-0017 · OLCC | 2,650.41 | 27,000.00 | -24,349.59 |
| 10-0018 · GRFD | 0.00 | 224,000.00 | -224,000.00 |
| 10-0019 · Building Permits | 10,831.61 | 250,000.00 | -239,168.39 |
| 10-0020 · Plumbing Permits | 721.28 | 15,000.00 | -14,278.72 |
| 10-0021 · Miscellaneous | | | |
| 10-0022 · LUC (Land Use Compatibility)Fee | 35.00 | 0.00 | 35.00 |
| 10-0023 · Alarm Permit Fee | 15.00 | 0.00 | 15.00 |
| 10-0024 · Parking Tickets | 10.00 | 0.00 | 10.00 |
| 10-0025 · Clatsop Co. Court Case Resituti | 50.00 | 0.00 | 50.00 |
| 10-0026 · Vegetation/Grading Permit Fee | 50.00 | 0.00 | 50.00 |
| 10-1027 · Grants | 0.00 | 0.00 | 0.00 |
| 10-0028 · Subpoena Reimbursements - PD | 0.00 | 0.00 | 0.00 |
| 10-0030 · Copies of reports & documents | 10.00 | 0.00 | 10.00 |
| 10-0032 · Sign Permit | 0.00 | 0.00 | 0.00 |
| 10-0033 · Police Report - copies | 20.00 | 0.00 | 20.00 |
| 10-0021 · Miscellaneous - Other | 0.00 | 45,000.00 | -45,000.00 |
| Total 10-0021 · Miscellaneous | 190.00 | 45,000.00 | -44,810.00 |
| 10-0034 · Marijuana Tax | 0.00 | 10,000.00 | -10,000.00 |
| 10-0035 · Cigarette Tax | 136.07 | 1,500.00 | -1,363.93 |
| 10-0036 · Timber Sales | 0.00 | 0.00 | 0.00 |
| 10-0037 · Land Partition | 0.00 | 0.00 | 0.00 |
| 10-0039 · Interest | 0.00 | 18,000.00 | -18,000.00 |
| 10-0040 · County Land Sales | 2,324.36 | 1.00 | 2,323.36 |
| 10-0041 · Surplus Property Sales | 0.00 | 5,000.00 | -5,000.00 |
| 10-0042 · Planning Permits & Fees | 4,000.00 | 0.00 | 4,000.00 |
| 10-0045 · State Forestry | 0.00 | 0.00 | 0.00 |
| 10-0049 · Interest on Delinquent Taxes | 2.69 | 1,000.00 | -997.31 |
| 10-0050 · HERT Tax | 330.17 | 0.00 | 330.17 |
| 10-0051 · Dog Control | 13.00 | 1,000.00 | -987.00 |
| 10-0053 · Transient Room Tax | 155,093.06 | 380,000.00 | -224,906.94 |
| 10-0054 · Short Term Rental Permit Fees | 2,200.00 | 30,000.00 | -27,800.00 |
| 10-0056 · Coastal Implementation | 0.00 | 0.00 | 0.00 |
| 10-0057 · Division of State Lands | 0.00 | 25,000.00 | -25,000.00 |
| 10-0058 · Liquor (Clatsop County) | 0.00 | 0.00 | 0.00 |
| 10-0059 · FEMA | 0.00 | 0.00 | 0.00 |
| 10-0060 · Insurance Proceeds | 0.00 | 0.00 | 0.00 |
| 10-0061 · Cops Grant | 0.00 | 1,000.00 | -1,000.00 |
| 10-0062 · Fire Truck Proceeds | 0.00 | 0.00 | 0.00 |
| 10-0063 · DLCD Local Wetland Grant | 0.00 | 0.00 | 0.00 |
| 10-0064 · Parks Grant | 0.00 | 0.00 | 0.00 |
| 10-0065 · Fire Equip. & Manpower Revenue | 0.00 | 80,000.00 | -80,000.00 |
| 10-0066 · TSP Grant (transp. plan) | 0.00 | 0.00 | 0.00 |
| 10-0067 · Parks Grant Master Plan | 4,850.00 | 0.00 | 4,850.00 |
| 10-0068 · Local Tax Opt. - Fire Truck | 0.00 | 0.00 | 0.00 |
| 10-0069 · Traffic Safety Grant | 0.00 | 0.00 | 0.00 |
| 10-0070 · Grant - American Rescue Plan | 0.00 | 230,000.00 | -230,000.00 |
| Total 10- General Fund | 587,374.37 | 2,568,201.00 | -1,980,826.63 |
| 20- Debt Service Fund | | | |
| 20-0001 · Beginning Fund Balance | 38,165.52 | 35,000.00 | 3,165.52 |
| 20-0002 · Property Taxes - Current | 0.00 | 827,412.50 | -827,412.50 |

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| 20-0003 · Property Taxes - Prior Years | 8,976.98 | 15,000.00 | -6,023.02 |
| 20-0005 · Taxes | 0.00 | 0.00 | 0.00 |
| 20-0039 · Interest | 3.42 | 0.00 | 3.42 |
| 20-2003 · Bond Proceeds | 0.00 | 0.00 | 0.00 |
| 20-2004 · Bond Premium | 0.00 | 0.00 | 0.00 |
| 20- Debt Service Fund - Other | 0.00 | 0.00 | 0.00 |
| Total 20- Debt Service Fund | 47,145.92 | 877,412.50 | -830,266.58 |
| 25- Water Construction Fund | | | |
| 25-0001 · Beginning Fund Balance | 3,934.49 | 3,980.00 | -45.51 |
| 25-0039 · Interest | 0.00 | 1.00 | -1.00 |
| 25-0090 · Water Bond Proceeds | 0.00 | 0.00 | 0.00 |
| 25-0099 · Transfer from Water Construct | 0.00 | 0.00 | 0.00 |
| Total 25- Water Construction Fund | 3,934.49 | 3,981.00 | -46.51 |
| 30- Water Fund Resources | | | |
| 30-0001 · Beginning Fund Balance | 62,609.74 | 200,000.00 | -137,390.26 |
| 30-0039 · Interest | 0.00 | 25,000.00 | -25,000.00 |
| 30-0040 · Other | 0.00 | 0.00 | 0.00 |
| 30-0070 · Grant - American Rescue Plan | 0.00 | 75,000.00 | -75,000.00 |
| 30-0090 · Water Sales Receipts | 100,573.06 | 1,050,000.00 | -949,426.94 |
| 30-0091 · Water Meter Install | 2,300.00 | 0.00 | 2,300.00 |
| 30-0099 · Transfer From General Fund | 0.00 | 0.00 | 0.00 |
| Total 30- Water Fund Resources | 165,482.80 | 1,350,000.00 | -1,184,517.20 |
| 45- State Revenue Sharing | | | |
| 45-0001 · Beginning Fund Balance | 17,957.42 | 15,000.00 | 2,957.42 |
| 45-0018 · State Apportionment | 0.00 | 20,000.00 | -20,000.00 |
| 45-0039 · Interest | 0.00 | 300.00 | -300.00 |
| Total 45- State Revenue Sharing | 17,957.42 | 35,300.00 | -17,342.58 |
| 50- Road District | | | |
| 50-0001 · Beginning Fund Balance | 203,452.38 | 140,000.00 | 63,452.38 |
| 50-0002 · Property Taxes - Current | 0.00 | 36,000.00 | -36,000.00 |
| 50-0003 · Property Taxes - Prior Years | 413.62 | 0.00 | 413.62 |
| 50-0004 · County Land Sales | 61.38 | | |
| 50-0005 · HERT Tax | 8.72 | | |
| 50-0039 · Interest | 0.16 | 2,000.00 | -1,999.84 |
| 50-0070 · Grant - American Rescue Plan | 0.00 | 25,000.00 | -25,000.00 |
| Total 50- Road District | 203,936.26 | 203,000.00 | 936.26 |
| 60- State Street | | | |
| 60-0001 · Beginning Fund Balance | 194,634.16 | 269,000.00 | -74,365.84 |
| 60-0020 · State Hwy Apportionment | 10,221.33 | 100,000.00 | -89,778.67 |
| 60-0021 · Bike & Pedstrian Grant | 0.00 | 0.00 | 0.00 |
| 60-0039 · Interest | 0.00 | 6,000.00 | -6,000.00 |
| Total 60- State Street | 204,855.49 | 375,000.00 | -170,144.51 |
| 71- Water Reserve Fund | | | |
| 71-0001 · Beginning Fund Balance | 1,348,252.48 | 1,381,371.00 | -33,118.52 |
| 71-0039 · Interest | 0.00 | 31,000.00 | -31,000.00 |
| 71-0097 · Trasfer From Water Construction | 0.00 | 0.00 | 0.00 |
| 71-0098 · Transfer From Water Fund | 0.00 | 150,000.00 | -150,000.00 |
| Total 71- Water Reserve Fund | 1,348,252.48 | 1,562,371.00 | -214,118.52 |
| 72- Police Car Reserve Fund | | | |
| 72-0001 · Beginning Fund Balance | 67,359.71 | 67,000.00 | 359.71 |
| 72-0039 · Interest | 0.00 | 1,860.00 | -1,860.00 |
| 72-0099 · Transfer General Fund | 0.00 | 15,000.00 | -15,000.00 |
| Total 72- Police Car Reserve Fund | 67,359.71 | 83,860.00 | -16,500.29 |
| 74- Fire Apparatus Reserve Fund | | | |
| 74-0001 · Beginning Fund Balance | 242,198.46 | 243,709.00 | -1,510.54 |

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| 74-0039 · Interest | 0.00 | 6,200.00 | -6,200.00 |
| 74-0099 · Transfer General Fund | 0.00 | 60,000.00 | -60,000.00 |
| Total 74- Fire Apparatus Reserve Fund | 242,198.46 | 309,909.00 | -67,710.54 |
| 75- Hazard Mitigation Fund | | | |
| 75-0001 · Beginning Fund Balance | 65,464.63 | 116,300.00 | -50,835.37 |
| 75-0038 · Barrel Purchase/Annual Fee | 0.00 | 0.00 | 0.00 |
| 75-0039 · Interest | 0.00 | 2,950.00 | -2,950.00 |
| 75-0040 · Hazard Mitigation Grant | 0.00 | 0.00 | 0.00 |
| 75-0099 · Transfer General Fund | 0.00 | 30,000.00 | -30,000.00 |
| Total 75- Hazard Mitigation Fund | 65,464.63 | 149,250.00 | -83,785.37 |
| 76 - 911 Reserve Fund | | | |
| 76-0039 · Interest | 0.00 | 0.00 | 0.00 |
| Total 76 - 911 Reserve Fund | 0.00 | 0.00 | 0.00 |
| 78- Publ Works Equip. Reserve | | | |
| 78-0001 · Beginning Fund Balance | 110,653.30 | 127,533.00 | -16,879.70 |
| 78-0039 · Interest | 0.00 | 3,211.00 | -3,211.00 |
| 78-0098 · Transfer From Water Fund | 0.00 | 30,000.00 | -30,000.00 |
| 78-0099 · Transfer General Fund | 0.00 | 0.00 | 0.00 |
| Total 78- Publ Works Equip. Reserve | 110,653.30 | 160,744.00 | -50,090.70 |
| 79-Building Reserve Fund | | | |
| 79-0001 · Beginning Fund Balance | 138,177.45 | 127,000.00 | 11,177.45 |
| 79-0039 · Interest | 0.00 | 4,620.00 | -4,620.00 |
| 79-0099 · Transfer From General Fund | 0.00 | 100,000.00 | -100,000.00 |
| Total 79-Building Reserve Fund | 138,177.45 | 231,620.00 | -93,442.55 |
| Total Income | 3,202,792.78 | 7,910,648.50 | -4,707,855.72 |
| Expense | | | |
| 10- General Fund Expenditures | | | |
| 10- Administrative | | | |
| 10- Personnel Services | | | |
| Compensation | | | |
| 10-1000 · City Administrator | 7,733.76 | 95,898.96 | -88,165.20 |
| 10-1001 · Treasurer | 2,529.11 | 31,140.74 | -28,611.63 |
| 10-1003 · Administrative Assistant | 4,096.29 | 48,383.15 | -44,286.86 |
| 10-1002 · Part time Help | 0.00 | 2,000.00 | -2,000.00 |
| 10-1009 · Overtime | 0.00 | 2,500.00 | -2,500.00 |
| Total Compensation | 14,359.16 | 179,922.85 | -165,563.69 |
| 10-1004 · Worker's Compensation | 532.11 | 4,000.00 | -3,467.89 |
| 10-1005 · Social Security | 1,098.58 | 16,500.00 | -15,401.42 |
| 10-1006 · PERS | 2,235.43 | 35,000.00 | -32,764.57 |
| 10-1007 · Unemployment Insurance | 146.10 | 2,200.00 | -2,053.90 |
| 10-1008 · Health Insurance | 7,741.55 | 75,000.00 | -67,258.45 |
| 10-1013 · WBF Assessment Tax | 4.71 | 0.00 | 4.71 |
| 10-1799 · Payroll Processing Fees | 0.00 | 3,000.00 | -3,000.00 |
| Total 10- Personnel Services | 26,117.64 | 315,622.85 | -289,505.21 |
| 10- Capital Outlay | | | |
| 10-1081 · Equipment | 0.00 | 5,000.00 | -5,000.00 |
| Total 10- Capital Outlay | 0.00 | 5,000.00 | -5,000.00 |
| 10- Material & Services | | | |
| 10-1039 · Postage | 400.00 | 0.00 | 400.00 |
| 10-1041 · Legal Fees | 0.00 | 22,206.83 | -22,206.83 |
| 10-1042 · Office Supplies | 399.37 | 11,000.00 | -10,600.63 |
| 10-1043 · Printing & Advertisement | 549.60 | 5,000.00 | -4,450.40 |
| 10-1044 · Telephone | 574.76 | 7,500.00 | -6,925.24 |
| 10-1045 · Fuel & Electricity | 218.18 | 6,000.00 | -5,781.82 |

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|--|------------------|-------------------|--------------------|
| 10-1046 · Audit | 5,000.00 | 6,000.00 | -1,000.00 |
| 10-1047 · Material & Material Expense | 250.00 | 15,471.00 | -15,221.00 |
| 10-1048 · Insurance | 31,731.03 | 19,000.00 | 12,731.03 |
| 10-1050 · Election Expense | 0.00 | 8,000.00 | -8,000.00 |
| 10-1051 · City Hall Maintenance | 743.95 | 20,000.00 | -19,256.05 |
| 10-1052 · Travel & Meeting Expense | 0.00 | 1,200.00 | -1,200.00 |
| 10-1053 · Office Machine Expense | 340.00 | 8,000.00 | -7,660.00 |
| 10-1054 · City Hall Contract Labor | 0.00 | 0.00 | 0.00 |
| 10-1055 · Elected Official Expense | 0.00 | 3,000.00 | -3,000.00 |
| 10-1056 · Professional Services | 1,050.00 | 0.00 | 1,050.00 |
| 10-1058 · Waste h2o Enineger/Consulting | 0.00 | 0.00 | 0.00 |
| 10-1059 · Dues & Fees | 3,313.78 | 5,000.00 | -1,686.22 |
| Total 10- Material & Services | 44,570.67 | 137,377.83 | -92,807.16 |
| Total 10- Administrative | 70,688.31 | 458,000.68 | -387,312.37 |
| 11- Building Department | | | |
| 11 · Personnel Services | | | |
| Compensation | | | |
| 10-1100 · Building Inspector | 0.00 | 1.00 | -1.00 |
| Total Compensation | 0.00 | 1.00 | -1.00 |
| 10-1104 · Worker's Comp | 0.00 | 1.00 | -1.00 |
| 10-1105 · Social Security | 0.00 | 1.00 | -1.00 |
| 10-1108 · Health Insurance | 0.00 | 1.00 | -1.00 |
| Total 11 · Personnel Services | 0.00 | 4.00 | -4.00 |
| 11- Material & Services | | | |
| 10-1142 · Office Supplies | 0.00 | 3,000.00 | -3,000.00 |
| 10-1143 · Modular Rental | 0.00 | 0.00 | 0.00 |
| 10-1149 · Vehicle Maintenance | 0.00 | 500.00 | -500.00 |
| 10-1152 · School | 0.00 | 2,000.00 | -2,000.00 |
| 10-1155 · State Surcharge | 0.00 | 28,000.00 | -28,000.00 |
| 10-1156 · Plan Review Fee | 0.00 | 500.00 | -500.00 |
| 10-1157 · Building Inspector | 0.00 | 211,000.00 | -211,000.00 |
| 10-1158 · Plumbing Inspector | 0.00 | 15,000.00 | -15,000.00 |
| Total 11- Material & Services | 0.00 | 260,000.00 | -260,000.00 |
| Total 11- Building Department | 0.00 | 260,004.00 | -260,004.00 |
| 12- Police Department | | | |
| 12- Capital Outlay | | | |
| 10-1281 · Equipment | 0.00 | 0.00 | 0.00 |
| 12- Capital Outlay - Other | 0.00 | 15,000.00 | -15,000.00 |
| Total 12- Capital Outlay | 0.00 | 15,000.00 | -15,000.00 |
| 12- Material & Services | | | |
| 10-1241 · City Attorney Fee | 0.00 | 4,000.00 | -4,000.00 |
| 10-1242 · Office Supplies | 0.00 | 3,000.00 | -3,000.00 |
| 10-1244 · Telephone | 120.03 | 4,500.00 | -4,379.97 |
| 10-1247 · PD Expense Investigation | 75.00 | 6,500.00 | -6,425.00 |
| 10-1249 · Vehicle Maintenance | 1,171.08 | 16,000.00 | -14,828.92 |
| 10-1250 · Radio Maintenance | 0.00 | 1,800.00 | -1,800.00 |
| 10-1252 · School | 0.00 | 3,500.00 | -3,500.00 |
| 10-1253 · Educational Materials | 0.00 | 1,200.00 | -1,200.00 |
| 10-1257 · Uniforms | 0.00 | 3,500.00 | -3,500.00 |
| 10-1258 · Uniform Cleaning | 0.00 | 150.00 | -150.00 |
| 10-1259 · Dispatch | 1,643.77 | 22,000.00 | -20,356.23 |
| 10-1260 · Liquor Law Materials | 0.00 | 0.00 | 0.00 |
| 10-1261 · County Drug Task Force | 0.00 | 2,000.00 | -2,000.00 |
| 10-1262 · Community Care | 0.00 | 5,000.00 | -5,000.00 |
| 10-1270 · PD/Court Software Yearly | 12,629.00 | 16,000.00 | -3,371.00 |
| Total 12- Material & Services | 15,638.88 | 89,150.00 | -73,511.12 |

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| 12- Personnel Services | | | |
| Compensation | | | |
| 10-1200 · Chief of Police | 7,088.71 | 85,340.11 | -78,251.40 |
| 10-1201 · Police Officers | 9,741.32 | 133,434.77 | -123,693.45 |
| 10-1202 · Relief Police | 0.00 | 0.00 | 0.00 |
| 10-1209 · Overtime Pay | 7,129.98 | 50,000.00 | -42,870.02 |
| Total Compensation | 23,960.01 | 268,774.88 | -244,814.87 |
| 10-1204 · Worker's Compensation | 5,610.41 | 7,000.00 | -1,389.59 |
| 10-1205 · Social Security | 1,832.94 | 24,000.00 | -22,167.06 |
| 10-1206 · PERS | 4,480.25 | 38,000.00 | -33,519.75 |
| 10-1207 · Unemployment Insurance | 243.78 | 2,000.00 | -1,756.22 |
| 10-1208 · Health Insurance | 5,603.87 | 70,000.00 | -64,396.13 |
| 10-1213 · WBF Assessment Tax | 7.86 | 0.00 | 7.86 |
| 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 | 41,739.12 | 413,274.88 | -371,535.76 |
| Total 12- Police Department | 57,378.00 | 517,424.88 | -460,046.88 |
| 13- Fire Department | | | |
| 13- Capital Outlay | | | |
| 10-1381 · Equipment | 1,395.00 | 35,000.00 | -33,605.00 |
| 10-1382 · Grant | 0.00 | 10,000.00 | -10,000.00 |
| Total 13- Capital Outlay | 1,395.00 | 45,000.00 | -43,605.00 |
| 13- Material & Services | | | |
| 10-1342 · Office Supplies | 312.70 | 3,500.00 | -3,187.30 |
| 10-1343 · Conv & Admin Expense | 0.00 | 2,500.00 | -2,500.00 |
| 10-1344 · Telephone | 601.95 | 6,000.00 | -5,398.05 |
| 10-1345 · Utilities | 321.53 | 6,000.00 | -5,678.47 |
| 10-1348 · Accident Insurance | 2,711.49 | 6,000.00 | -3,288.51 |
| 10-1349 · Equipment Operation & Maint. | 1,896.36 | 35,000.00 | -33,103.64 |
| 10-1350 · Radio Maintenance | 460.00 | 3,000.00 | -2,540.00 |
| 10-1351 · Fire Hall Maintenance | 69.99 | 40,600.00 | -40,530.01 |
| 10-1352 · School Training | 0.00 | 10,500.00 | -10,500.00 |
| 10-1360 · Gas & Clothing Maint. | 0.00 | 100,000.00 | -100,000.00 |
| 10-1361 · EMS Standing Orders | 0.00 | 1,500.00 | -1,500.00 |
| 10-1362 · Medical Examinations | 0.00 | 4,000.00 | -4,000.00 |
| 10-1363 · EMS Equipment & Operations | 49.89 | 5,000.00 | -4,950.11 |
| 10-1364 · Dispatch | 1,643.77 | 25,000.00 | -23,356.23 |
| 10-1365 · Student Intern Program | 0.00 | 9,500.00 | -9,500.00 |
| 10-1366 · CERT Materials & Services | 0.00 | 3,000.00 | -3,000.00 |
| 10-1370 · Conflagration Expenses | 0.00 | 0.00 | 0.00 |
| Total 13- Material & Services | 8,067.68 | 261,100.00 | -253,032.32 |
| 13- Personnel Services | | | |
| Compensation | | | |
| 10-1300 · Fire Chief | 3,806.56 | 90,000.00 | -86,193.44 |
| 10-1302 · Fire Fighter | 2,291.67 | 55,357.50 | -53,065.83 |
| 10-1303 · Part-time Labor | 4,908.60 | 13,000.00 | -8,091.40 |
| 10-1309 · Overtime Pay | 2,373.46 | 18,000.00 | -15,626.54 |
| 13-1311 · Conflagration Pay | 4,278.40 | 40,000.00 | -35,721.60 |
| 13-1312 · Conflagration Overtime Pay | 14,144.14 | 0.00 | 14,144.14 |
| Total Compensation | 31,802.83 | 216,357.50 | -184,554.67 |
| 10-1304 · Worker's Compensation | 6,617.86 | 14,000.00 | -7,382.14 |
| 10-1305 · Social Security | 2,432.92 | 10,000.00 | -7,567.08 |
| 10-1306 · PERS | 3,075.85 | 30,000.00 | -26,924.15 |
| 10-1307 · State Unemployment | 323.58 | 2,200.00 | -1,876.42 |
| 10-1308 · Health Insurance | 837.46 | 40,000.00 | -39,162.54 |
| 10-1313 · WBF Assessment Tax | 10.43 | 0.00 | 10.43 |
| 10-1310 · Volunteer Association Stipend | 0.00 | 9,000.00 | -9,000.00 |

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| Total 13- Personnel Services | 45,100.93 | 321,557.50 | -276,456.57 |
| 13-Debt Service Fire Truck | | | |
| 13-2001 · Bond Interest | 0.00 | 0.00 | 0.00 |
| 13-2002 · Bonds Redeemed | 0.00 | 0.00 | 0.00 |
| Total 13-Debt Service Fire Truck | 0.00 | 0.00 | 0.00 |
| Total 13- Fire Department | 54,563.61 | 627,657.50 | -573,093.89 |
| 14- Non Departmental | | | |
| 14- Materials & Services | | | |
| 10-1493 · Transf to Public Works | 0.00 | 0.00 | 0.00 |
| 10-1494 · Transfer Fire Apparatus | 0.00 | 60,000.00 | -60,000.00 |
| 10-1495 · Transfer to Police Car | 0.00 | 15,000.00 | -15,000.00 |
| 10-1496 · Operating Contingency | 0.00 | 0.00 | 0.00 |
| 10-1497 · Land Purchase | 0.00 | 10,000.00 | -10,000.00 |
| 10-1498 · Operate/Repair Material & Ser | 0.00 | 30,000.00 | -30,000.00 |
| 10-1461 · Street Lights | 1,660.09 | 60,000.00 | -58,339.91 |
| 10-1463 · Beach Access Maintenance | 0.00 | 5,000.00 | -5,000.00 |
| 10-1464 · Sidewalk Repair | 0.00 | 30,000.00 | -30,000.00 |
| 10-1489 · Transfer to Hazard Mitigation | 0.00 | 30,000.00 | -30,000.00 |
| 10-1490 · Transfer to Water Fund | 0.00 | 0.00 | 0.00 |
| 10-1491 · Transfer to Building Reserve | 0.00 | 100,000.00 | -100,000.00 |
| 10-1499 · CARES | 0.00 | 0.00 | 0.00 |
| Total 14- Materials & Services | 1,660.09 | 340,000.00 | -338,339.91 |
| Total 14- Non Departmental | 1,660.09 | 340,000.00 | -338,339.91 |
| 15- Court | | | |
| 15- Material & Services | | | |
| 10-1542 · Office Supplies | 84.89 | 1,500.00 | -1,415.11 |
| 10-1543 · Printing Expense | 0.00 | 500.00 | -500.00 |
| 10-1544 · Telephone | 0.00 | 350.00 | -350.00 |
| 10-1545 · Jury & Witness Fees | 0.00 | 200.00 | -200.00 |
| 10-1546 · Court Appoint Attorney | 0.00 | 500.00 | -500.00 |
| 10-1548 · Dept. Motor Vehicles | 0.00 | 300.00 | -300.00 |
| 10-1540 · Professional Services - Judge | 0.00 | 8,000.00 | -8,000.00 |
| 10-1552 · Dues & Fees | 200.00 | 1,000.00 | -800.00 |
| 10-1541 · Prosecution Fees | 0.00 | 500.00 | -500.00 |
| 10-1553 · Office Machine Maint. | 0.00 | 1,000.00 | -1,000.00 |
| Total 15- Material & Services | 284.89 | 13,850.00 | -13,565.11 |
| 15- Personnel Services | | | |
| Compensation | | | |
| 10-1500 · Court Clerk | 309.21 | 10,280.00 | -9,970.79 |
| Total Compensation | 309.21 | 10,280.00 | -9,970.79 |
| 10-1504 · Worker's Compensation | 0.00 | 300.00 | -300.00 |
| 10-1505 · Social Security | 23.65 | 900.00 | -876.35 |
| 10-1506 · PERS | 0.00 | 2,000.00 | -2,000.00 |
| 10-1507 · Unemployment Insurance | 3.15 | 600.00 | -596.85 |
| 10-1508 · Health Insurance | 0.00 | 0.00 | 0.00 |
| 10-1513 · WBF Assessment Tax | 0.10 | 0.00 | 0.10 |
| Total 15- Personnel Services | 336.11 | 14,080.00 | -13,743.89 |
| Total 15- Court | 621.00 | 27,930.00 | -27,309.00 |
| 17- Planning | | | |
| 17- Material & Sevices | | | |
| 17-1739 · Postage | 100.00 | 0.00 | 100.00 |
| 10-1740 · Planning Consultant | 0.00 | 75,000.00 | -75,000.00 |
| 10-1741 · Land Use Attorney | 0.00 | 30,000.00 | -30,000.00 |
| 10-1742 · Planning Commission Expense | 403.20 | 20,000.00 | -19,596.80 |
| 10-1744 · Code Enforcement | 0.00 | 5,000.00 | -5,000.00 |
| 10-1745 · Mapping | 0.00 | 25,000.00 | -25,000.00 |

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July 2021

| | Jul 21 | Budget | \$ Over Budget |
|--|-------------------|---------------------|----------------------|
| 10-1746 · Local Wetland Inventory | 0.00 | 5,000.00 | -5,000.00 |
| 10-1753 · Planning Assistance Grant | 0.00 | 0.00 | 0.00 |
| 10-1756 · Professional Services | 0.00 | 0.00 | 0.00 |
| 10-1764 · Parks Grant Master Plan | 0.00 | 0.00 | 0.00 |
| 10-1766 · TSP Grant-Transp.system | 0.00 | 0.00 | 0.00 |
| Total 17- Material & Sevices | 503.20 | 160,000.00 | -159,496.80 |
| 17 - Personnel Services | | | |
| Compensation | | | |
| 10-1700 · Planning Commission Secretary | 1,103.32 | 30,840.00 | -29,736.68 |
| 10-1709 · Overtime | 0.00 | 0.00 | 0.00 |
| Total Compensation | 1,103.32 | 30,840.00 | -29,736.68 |
| 10-1704 · Worker's Comp | 0.00 | 700.00 | -700.00 |
| 10-1705 · Social Security | 84.40 | 200.00 | -115.60 |
| 10-1706 · PERS | 0.00 | 5,000.00 | -5,000.00 |
| 10-1707 · Unemployment | 11.23 | 1,200.00 | -1,188.77 |
| 10-1708 · Health Insurance | 0.00 | 0.00 | 0.00 |
| 10-1713 · WBF Assessment Tax | 0.36 | 0.00 | 0.36 |
| Total 17 - Personnel Services | 1,199.31 | 37,940.00 | -36,740.69 |
| Total 17- Planning | 1,702.51 | 197,940.00 | -196,237.49 |
| 18- Parks | | | |
| 18- Capital Outlay | | | |
| 10-1881 · Equipment | 0.00 | 57,140.28 | -57,140.28 |
| 10-1882 · Park Grant | 0.00 | 0.00 | 0.00 |
| Total 18- Capital Outlay | 0.00 | 57,140.28 | -57,140.28 |
| 18- Materials & Services | | | |
| 10-1847 · Parks Maintenance & Repair | 1,230.02 | 50,000.00 | -48,769.98 |
| 10-1849 · Vehicle/Equipment Maintenance | 0.00 | 6,431.02 | -6,431.02 |
| 10-1850 · Restroom Maintenance | 42.94 | 5,000.00 | -4,957.06 |
| Total 18- Materials & Services | 1,272.96 | 61,431.02 | -60,158.06 |
| 18- Personnel Services | | | |
| Compensation | | | |
| 10-1801 · Public Works Labor | 4,734.72 | 12,772.64 | -8,037.92 |
| Total Compensation | 4,734.72 | 12,772.64 | -8,037.92 |
| 10-1804 · Worker's Comp | 191.46 | 1,100.00 | -908.54 |
| 10-1805 · Social Security | 362.21 | 1,200.00 | -837.79 |
| 10-1806 · PERS | 314.47 | 2,500.00 | -2,185.53 |
| 10-1807 · State Unemployment | 48.17 | 100.00 | -51.83 |
| 10-1808 · Health Insurance | 0.00 | 3,000.00 | -3,000.00 |
| 10-1813 · WBF Assessment Tax | 1.55 | 0.00 | 1.55 |
| Total 18- Personnel Services | 5,652.58 | 20,672.64 | -15,020.06 |
| Total 18- Parks | 6,925.54 | 139,243.94 | -132,318.40 |
| Total 10- General Fund Expenditures | 193,539.06 | 2,568,201.00 | -2,374,661.94 |
| 20 - Debt Service Fund | | | |
| 20-2010 · 2015 Bond Interest | 29,312.08 | 58,626.00 | -29,313.92 |
| 20-2011 · 2015 Bond Principal | 0.00 | 440,000.00 | -440,000.00 |
| 20-2012 · 2011 Bond Interest | 51,490.63 | 102,984.00 | -51,493.37 |
| 20-2013 · 2011 Bond Principal | 0.00 | 195,000.00 | -195,000.00 |
| 2098 · Refinancing | 0.00 | 0.00 | 0.00 |
| 2099 · Ending Cash Balance | 0.00 | 80,802.50 | -80,802.50 |
| Total 20 - Debt Service Fund | 80,802.71 | 877,412.50 | -796,609.79 |
| 25 - Water Imprv Construct Fund | | | |
| 25- Capital Outlay | | | |

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual

July 2021

| | Jul 21 | Budget | \$ Over Budget |
|--|------------------|-------------------|--------------------|
| 25-2581 · Water Facility Construction | 0.00 | 3,981.00 | -3,981.00 |
| Total 25- Capital Outlay | 0.00 | 3,981.00 | -3,981.00 |
| Total 25 - Water Imprv Construct Fund | 0.00 | 3,981.00 | -3,981.00 |
| 30- Water Fund Expenditures | | | |
| 30- Capital Outlay | | | |
| 30-3081 · Warehouse/Headworks | 0.00 | 500.00 | -500.00 |
| 30-3082 · Water Billing Program | 271.00 | 5,000.00 | -4,729.00 |
| 30-3083 · Office Equipment | 0.00 | 45,000.00 | -45,000.00 |
| 30-3084 · Field Equipment | 0.00 | 3,000.00 | -3,000.00 |
| 30-3085 · Water Meter Replacement | 0.00 | 47,000.00 | -47,000.00 |
| 30-3086 · Water Treatment Plant UG Proj | 0.00 | 0.00 | 0.00 |
| Total 30- Capital Outlay | 271.00 | 100,500.00 | -100,229.00 |
| 30- Materials & Services | | | |
| 30-3041 · Legal Fees | 0.00 | 3,000.00 | -3,000.00 |
| 30-3042 · Office Supplies | 0.00 | 5,000.00 | -5,000.00 |
| 30-3043 · Printing & Advertising | 28.50 | 4,000.00 | -3,971.50 |
| 30-3044 · Telephone | 543.68 | 6,000.00 | -5,456.32 |
| 30-3045 · Fuel & Electricity | 3,410.32 | 40,000.00 | -36,589.68 |
| 30-3046 · Audit | 0.00 | 5,000.00 | -5,000.00 |
| 30-3047 · Supplies/Srvcs/Chemicals | 0.00 | 30,000.00 | -30,000.00 |
| 30-3048 · Insurance | 16,835.68 | 40,000.00 | -23,164.32 |
| 30-3049 · Vehicle Maintenance | 0.00 | 6,000.00 | -6,000.00 |
| 30-3050 · City Hall Maintenance | 0.00 | 5,000.00 | -5,000.00 |
| 30-3052 · Office Equipment Maintenance | 0.00 | 1,500.00 | -1,500.00 |
| 30-3053 · Water Building Maintenance | 740.00 | 30,000.00 | -29,260.00 |
| 30-3054 · School | 305.00 | 8,260.74 | -7,955.74 |
| 30-3055 · Dues & Fees | 0.00 | 2,500.00 | -2,500.00 |
| 30-3060 · Water Trtmt Plant Equip & Maint | 0.00 | 40,000.00 | -40,000.00 |
| 30-3061 · System Operations & Repair | 0.00 | 50,000.00 | -50,000.00 |
| 30-3063 · Chemical Water Analysis | 0.00 | 65,000.00 | -65,000.00 |
| 30-3064 · Water Purchase | 1,020.58 | 371,981.96 | -370,961.38 |
| 30-3065 · Meter Readers | 993.75 | 10,000.00 | -9,006.25 |
| 30-3066 · Pipe & Fittings | 0.00 | 10,000.00 | -10,000.00 |
| 30-3067 · Hydrants | 0.00 | 5,000.00 | -5,000.00 |
| 30-3068 · Tools & Light Equipment | 0.00 | 5,000.00 | -5,000.00 |
| 30-3069 · Meters & Meter Boxes | 0.00 | 0.00 | 0.00 |
| 30-3070 · Meter Repair | 0.00 | 652.25 | -652.25 |
| 30-3071 · Engineering Study | 0.00 | 0.00 | 0.00 |
| 30-3072 · Engineering | 0.00 | 10,000.00 | -10,000.00 |
| 30-3075 · Uniforms & work boots | 0.00 | 0.00 | 0.00 |
| Total 30- Materials & Services | 23,877.51 | 753,894.95 | -730,017.44 |
| 30- Personnel Services | | | |
| Compensation | | | |
| 30-3000 · Water Superintendent | 5,860.66 | 70,555.79 | -64,695.13 |
| 30-3001 · Water Clerk | 2,069.12 | 24,910.88 | -22,841.76 |
| 30-3002 · Public Works | 7,275.61 | 89,408.51 | -82,132.90 |
| 30-3009 · Overtime | 1,969.50 | 20,000.00 | -18,030.50 |
| 30-3003 · Part Time Help | 0.00 | 5,000.00 | -5,000.00 |
| Total Compensation | 17,174.89 | 209,875.18 | -192,700.29 |
| 30-3004 · Worker's Compensation | 3,076.40 | 3,500.00 | -423.60 |
| 30-3005 · Social Security | 1,313.88 | 14,000.00 | -12,686.12 |
| 30-3006 · PERS | 2,252.56 | 25,000.00 | -22,747.44 |
| 30-3007 · Unemployment Insurance | 174.75 | 2,000.00 | -1,825.25 |
| 30-3008 · Health Insurance | 4,772.40 | 55,000.00 | -50,227.60 |
| 30-3013 · WBF Assessment Tax | 5.63 | 0.00 | 5.63 |
| 30-3010 · Plant Operator - Contractor | 0.00 | 0.00 | 0.00 |
| Total 30- Personnel Services | 28,770.51 | 309,375.18 | -280,604.67 |
| 30-0094 · Transfer to Water Reserve | 0.00 | 150,000.00 | -150,000.00 |

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual

July 2021

| | Jul 21 | Budget | \$ Over Budget |
|--|------------------|---------------------|----------------------|
| 30-0098 · Transfer to Public Work Reserve | 0.00 | 30,000.00 | -30,000.00 |
| 30-3096 · Miscellaneous Materials/Services | 0.00 | 6,229.87 | -6,229.87 |
| 30-3097 · Unappropriated Fund Balance | 0.00 | 0.00 | 0.00 |
| Total 30- Water Fund Expenditures | 52,919.02 | 1,350,000.00 | -1,297,080.98 |
| 45- State Revenue Sharing Expen | | | |
| 45- Capital Outlay | | | |
| 45-4581 · Equipment | 0.00 | 0.00 | 0.00 |
| Total 45- Capital Outlay | 0.00 | 0.00 | 0.00 |
| 45- Materials & Services | | | |
| 45-4547 · Fire Station Maintenance | 0.00 | 0.00 | 0.00 |
| 45-4548 · Insurance | 0.00 | 0.00 | 0.00 |
| 45-4549 · CERT Materials/Expenses/Srvcs | 0.00 | 0.00 | 0.00 |
| 45-4550 · Celebration Materials/Services | 250.00 | 0.00 | 250.00 |
| 45-4551 · Materials & Services | 0.00 | 0.00 | 0.00 |
| 45-4556 · Seaside Scholarships | 0.00 | 500.00 | -500.00 |
| 45-4557 · Necanicum Watershed Council | 0.00 | 1,000.00 | -1,000.00 |
| 45-4558 · North Coast Food Web | 0.00 | 3,000.00 | -3,000.00 |
| 45-4559 · South County Food Bank | 0.00 | 3,000.00 | -3,000.00 |
| 45-4560 · St. Vincend de Paul | 0.00 | 3,000.00 | -3,000.00 |
| 45-4564 · Court Advocate Program | 0.00 | 3,000.00 | -3,000.00 |
| 45-4565 · Seaside Hall | 0.00 | 1,500.00 | -1,500.00 |
| 45-4567 · Mayor's Emergency Grant | 0.00 | 5,300.00 | -5,300.00 |
| 45-4570 · Helping Hands | 0.00 | 3,000.00 | -3,000.00 |
| 45-4571 · The Harbor - Women's Resources | 0.00 | 3,000.00 | -3,000.00 |
| 45-4573 · Clatsop Eco Dvlpmt Resource | 0.00 | 0.00 | 0.00 |
| 45-4575 · Clatsop Community Action | 0.00 | 0.00 | 0.00 |
| 45-4577 · Seaside Park & Rec. Scholarship | 0.00 | 500.00 | -500.00 |
| 45-4578 · Trails End Arts Center | 0.00 | 5,000.00 | -5,000.00 |
| 45-4579 · CCA Regional Food Bank | 0.00 | 3,000.00 | -3,000.00 |
| 45-4580 · Seaside Municipal Airport | 0.00 | 500.00 | -500.00 |
| Total 45- Materials & Services | 250.00 | 35,300.00 | -35,050.00 |
| Total 45- State Revenue Sharing Expen | 250.00 | 35,300.00 | -35,050.00 |
| 50- Road District Expenditures | | | |
| 50-5043 · Printing & Advertising | 0.00 | 0.00 | 0.00 |
| 50-5071 · Road Repair & Maintenance | 0.00 | 203,000.00 | -203,000.00 |
| Total 50- Road District Expenditures | 0.00 | 203,000.00 | -203,000.00 |
| 60- State Street Fund | | | |
| 60- Capital Outlay | | | |
| 60-6081 · Equipment & Land Purchase | 0.00 | 0.00 | 0.00 |
| Total 60- Capital Outlay | 0.00 | 0.00 | 0.00 |
| 60- Materials & Services | | | |
| 60-6046 · Audit | 0.00 | 3,000.00 | -3,000.00 |
| 60-6048 · Building Maintenance | 0.00 | 20,000.00 | -20,000.00 |
| 60-6049 · Vehicle Maintenance | 0.00 | 10,674.15 | -10,674.15 |
| 60-6062 · Bike & Pedestrian Grant | 0.00 | 0.00 | 0.00 |
| 60-6065 · Contract Services | 0.00 | 55,000.00 | -55,000.00 |
| 60-6070 · Materials & Services | 5,538.59 | 230,280.56 | -224,741.97 |
| 60-6071 · Transportation Enhancement Prog | 0.00 | 0.00 | 0.00 |
| Total 60- Materials & Services | 5,538.59 | 318,954.71 | -313,416.12 |
| 60- Personnel Services | | | |
| Compensation | | | |
| 60-6010 · Part Time Labor | 0.00 | 5,000.00 | -5,000.00 |
| 60-6009 · Overtime | 143.94 | 0.00 | 143.94 |
| 60-6001 · Street Labor | 1,818.30 | 25,545.29 | -23,726.99 |
| Total Compensation | 1,962.24 | 30,545.29 | -28,583.05 |

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July 2021

| | Jul 21 | Budget | \$ Over Budget |
|--|---------------------|---------------------|----------------------|
| 60-6004 · Worker's Compensation | 354.15 | 2,000.00 | -1,645.85 |
| 60-6005 · Social Security | 150.11 | 2,500.00 | -2,349.89 |
| 60-6006 · PERS | 0.00 | 6,000.00 | -6,000.00 |
| 60-6007 · Unemployment Insurance | 19.96 | 5,000.00 | -4,980.04 |
| 60-6008 · Health Insurance | 628.93 | 10,000.00 | -9,371.07 |
| 60-6013 · WBF Assessment Tax | 0.64 | | |
| Total 60- Personnel Services | 3,116.03 | 56,045.29 | -52,929.26 |
| Total 60- State Street Fund | 8,654.62 | 375,000.00 | -366,345.38 |
| 71- Water Reserve Expenditure | | | |
| 71- Capital Outlay | | | |
| 71-7199 · Water Mains & Reservoir Expense | 0.00 | 1,562,371.00 | -1,562,371.00 |
| Total 71- Capital Outlay | 0.00 | 1,562,371.00 | -1,562,371.00 |
| Total 71- Water Reserve Expenditure | 0.00 | 1,562,371.00 | -1,562,371.00 |
| 72- Police Car Reserve Expendit | | | |
| 72- Capital Outlay | | | |
| 72-7299 · Police Car Replacement Expenses | 0.00 | 83,860.00 | -83,860.00 |
| Total 72- Capital Outlay | 0.00 | 83,860.00 | -83,860.00 |
| Total 72- Police Car Reserve Expendit | 0.00 | 83,860.00 | -83,860.00 |
| 74- Fire Apparatus Expenditure | | | |
| 74- Capital Outlay | | | |
| 74-7499 · Fire Apparatus Expenses | 0.00 | 309,909.00 | -309,909.00 |
| Total 74- Capital Outlay | 0.00 | 309,909.00 | -309,909.00 |
| Total 74- Fire Apparatus Expenditure | 0.00 | 309,909.00 | -309,909.00 |
| 75- Hazard Mitigation Expenditu | | | |
| 75- Capital Outlay | | | |
| 75-7599 · Hazard Mitigation Expenses | 0.00 | 149,250.00 | -149,250.00 |
| Total 75- Capital Outlay | 0.00 | 149,250.00 | -149,250.00 |
| Total 75- Hazard Mitigation Expenditu | 0.00 | 149,250.00 | -149,250.00 |
| 78- Public Works Expenditure | | | |
| 78- Capital Outlay | | | |
| 78-7899 · Public Works Equipment | 1,045.38 | 160,744.00 | -159,698.62 |
| Total 78- Capital Outlay | 1,045.38 | 160,744.00 | -159,698.62 |
| Total 78- Public Works Expenditure | 1,045.38 | 160,744.00 | -159,698.62 |
| 79- Building Reserve Expenditur | | | |
| 79- Capital Outlay | | | |
| 79-7900 · Relocation Project | 9,895.72 | 80,000.00 | -70,104.28 |
| 79-7999 · Building Expense | 704.92 | 151,620.00 | -150,915.08 |
| Total 79- Capital Outlay | 10,600.64 | 231,620.00 | -221,019.36 |
| Total 79- Building Reserve Expenditur | 10,600.64 | 231,620.00 | -221,019.36 |
| 66000 · Payroll Expenses | | | |
| Employer Payroll Taxes | 0.00 | | |
| 66000 · Payroll Expenses - Other | 0.00 | | |
| Total 66000 · Payroll Expenses | 0.00 | | |
| Total Expense | 347,811.43 | 7,910,648.50 | -7,562,837.07 |
| Net Ordinary Income | 2,854,981.35 | 0.00 | 2,854,981.35 |
| Net Income | 2,854,981.35 | 0.00 | 2,854,981.35 |

CITY OF GEARHART
Check Detail Report
 July 1 - 30, 2021

12:46 PM

07/30/21

| <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|----------------------------|---------------------------------------|--------------------|
| 07/01/21 | SAIF CORPORATION | Checking - Columbia Bank | |
| | | 10-1304 · Worker's Compensation | -6,617.86 |
| | | 30-3004 · Worker's Compensation | -3,076.40 |
| | | 10-1204 · Worker's Compensation | -5,610.41 |
| | | 10-1004 · Worker's Compensation | -532.11 |
| | | 10-1804 · Worker's Comp | -191.46 |
| | | 60-6004 · Worker's Compensation | -354.15 |
| TOTAL | | | -16,382.39 |
| 07/06/21 | CIS TRUST | Checking - Columbia Bank | |
| | | 10-1308 · Health Insurance | -2,569.16 |
| | | 10-1008 · Health Insurance | -7,741.55 |
| | | 10-1208 · Health Insurance | -5,603.87 |
| | | 10-1806 · PERS | -314.47 |
| | | 30-3008 · Health Insurance | -4,772.40 |
| | | 60-6008 · Health Insurance | -628.93 |
| | | 10-1308 · Health Insurance | 1,731.70 |
| | | CIS Supplemental Ins | -130.42 |
| TOTAL | | | -20,029.10 |
| 07/06/21 | VOYA- STATE OF OREGON PLAN | Checking - Columbia Bank | |
| | | OSGP Payable | -850.00 |
| TOTAL | | | -850.00 |
| 07/06/21 | SECRETARY OF STATE | Checking - Columbia Bank | |
| | | 10-1047 · Material & Material Expense | -250.00 |
| TOTAL | | | -250.00 |

CITY OF GEARHART
Check Detail Report
 July 1 - 30, 2021

12:46 PM
 07/30/21

| <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|-----------------------------|------------------------------------|--------------------|
| 07/06/21 | SUNSET PRESORT | Checking - Columbia Bank | |
| | | 10-1039 · Postage | -150.00 |
| | | 17-1739 · Postage | -100.00 |
| | | 79-7900 · Relocation Project | -917.15 |
| TOTAL | | | -1,167.15 |
| 07/06/21 | CMI SOFTWARE CORP | Checking - Columbia Bank | |
| | | 10-1270 · PD/Court Software Yearly | -1,715.00 |
| | | 10-1270 · PD/Court Software Yearly | -930.00 |
| | | 10-1270 · PD/Court Software Yearly | -9,984.00 |
| TOTAL | | | -12,629.00 |
| 07/06/21 | KNUTSEN INSURANCE - SEASIDE | Checking - Columbia Bank | |
| | | 10-1348 · Accident Insurance | -2,703.00 |
| | | 10-1059 · Dues & Fees | -1,279.00 |
| TOTAL | | | -3,982.00 |
| 07/08/21 | AT&T | Checking - Columbia Bank | |
| | | 10-1344 · Telephone | -46.31 |
| TOTAL | | | -46.31 |
| 07/08/21 | BEN'S COMPUTER STORE | Checking - Columbia Bank | |
| | | 10-1381 · Equipment | -1,395.00 |
| | | 10-1342 · Office Supplies | -266.50 |
| TOTAL | | | -1,661.50 |
| 07/08/21 | CITY OF WARRENTON | Checking - Columbia Bank | |
| | | 30-3064 · Water Purchase | -613.30 |
| | | 30-3064 · Water Purchase | -407.28 |
| TOTAL | | | -1,020.58 |

CITY OF GEARHART
Check Detail Report
 July 1 - 30, 2021

12:46 PM

07/30/21

| <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|-------------------------------|--|--------------------|
| 07/08/21 | SPECTRUM BUSINESS | Checking - Columbia Bank | |
| | | 10-1044 · Telephone | -464.78 |
| TOTAL | | | -464.78 |
| 07/08/21 | CENTURY LINK | Checking - Columbia Bank | |
| | | 30-3044 · Telephone | -308.67 |
| TOTAL | | | -308.67 |
| 07/08/21 | CLATSOP COUNTY LAWN & TRACTOR | Checking - Columbia Bank | |
| | | 10-1847 · Parks Maintenance & Repair | -78.19 |
| TOTAL | | | -78.19 |
| 07/08/21 | HOME DEPOT CREDIT SERVICES | Checking - Columbia Bank | |
| | | 10-1349 · Equipment Operation & Maint. | -99.00 |
| | | 60-6070 · Materials & Services | -456.81 |
| | | 10-1850 · Restroom Maintenance | -42.94 |
| | | 10-1059 · Dues & Fees | -6.53 |
| TOTAL | | | -605.28 |
| 07/08/21 | LASER PRINT & COPY | Checking - Columbia Bank | |
| | | 30-3043 · Printing & Advertising | -28.50 |
| TOTAL | | | -28.50 |
| 07/08/21 | LEAGUE OF OREGON CITIES | Checking - Columbia Bank | |
| | | 10-1059 · Dues & Fees | -1,375.05 |
| TOTAL | | | -1,375.05 |

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| <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|---------------------------------|--|--------------------|
| 07/08/21 | LUM'S AUTO CENTER | Checking - Columbia Bank 10-1249 · Vehicle Maintenance | -42.77 |
| TOTAL | | | -42.77 |
| 07/08/21 | PACIFIC POWER | Checking - Columbia Bank 30-3045 · Fuel & Electricity | -24.78 |
| TOTAL | | | -24.78 |
| 07/08/21 | PACIFIC OFFICE AUTOMATION INC | Checking - Columbia Bank 10-1053 · Office Machine Expense | -170.00 |
| TOTAL | | | -170.00 |
| 07/08/21 | SPRINGBROOK HOLDING COMPANY LLC | Checking - Columbia Bank 30-3082 · Water Billing Program | -271.00 |
| TOTAL | | | -271.00 |
| 07/08/21 | TRANSUNION RISK & ALTERNATIVE | Checking - Columbia Bank 10-1247 · PD Expense Investigation | -75.00 |
| TOTAL | | | -75.00 |
| 07/08/21 | US BANK | Checking - Columbia Bank 20-2010 · 2015 Bond Interest | -29,312.08 |
| TOTAL | | | -29,312.08 |
| 07/08/21 | US BANK | Checking - Columbia Bank 20-2012 · 2011 Bond Interest | -51,490.63 |
| TOTAL | | | -51,490.63 |

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| <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|---------------------------------|--------------------------------------|--------------------|
| 07/08/21 | WALTER E. NELSON CO. OF ASTORIA | Checking - Columbia Bank | |
| TOTAL | | | 0.00 |
| 07/15/21 | BETTY AHRENDT | Checking - Columbia Bank | |
| | | 30-0090 · Water Sales Receipts | -24.70 |
| TOTAL | | | -24.70 |
| 07/15/21 | Josh & Alisha Gregory | Checking - Columbia Bank | |
| | | 30-0090 · Water Sales Receipts | -45.44 |
| TOTAL | | | -45.44 |
| 07/15/21 | ERIE MANAGEMENT LLC | Checking - Columbia Bank | |
| | | 30-0090 · Water Sales Receipts | -4.70 |
| TOTAL | | | -4.70 |
| 07/15/21 | 3-D LANDSCAPE INC. | Checking - Columbia Bank | |
| | | 30-3053 · Water Building Maintenance | -90.00 |
| TOTAL | | | -90.00 |
| 07/15/21 | CITY OF SEASIDE | Checking - Columbia Bank | |
| | | 10-1259 · Dispatch | -1,643.77 |
| | | 10-1364 · Dispatch | -1,643.77 |
| TOTAL | | | -3,287.54 |
| 07/15/21 | DIRECTV | Checking - Columbia Bank | |
| | | 10-1351 · Fire Hall Maintenance | -69.99 |
| TOTAL | | | -69.99 |

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| <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|--------------------------------|--|--------------------|
| 07/15/21 | THE FIT COORDINIATOR | Checking - Columbia Bank 10-1350 · Radio Maintenance | -460.00 |
| TOTAL | | | -460.00 |
| 07/15/21 | KIMBERLY FLAIGG | Checking - Columbia Bank 30-3053 · Water Building Maintenance | -650.00 |
| TOTAL | | | -650.00 |
| 07/15/21 | MARY COSNER | Checking - Columbia Bank 10-1051 · City Hall Maintenance | -400.00 |
| TOTAL | | | -400.00 |
| 07/15/21 | OLSON ASPHALT MAINTENANCE, LLC | Checking - Columbia Bank 60-6070 · Materials & Services | -3,435.00 |
| TOTAL | | | -3,435.00 |
| 07/15/21 | OMJA | Checking - Columbia Bank 10-1552 · Dues & Fees | -200.00 |
| TOTAL | | | -200.00 |
| 07/15/21 | RECOLOGY WESTERN OREGON | Checking - Columbia Bank 10-1363 · EMS Equipment & Operations | -49.89 |
| TOTAL | | | -49.89 |
| 07/15/21 | SIGN ONE | Checking - Columbia Bank 60-6070 · Materials & Services | -376.00 |
| TOTAL | | | -376.00 |

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|-------------|---------------------------------|--|--------------------|
| 07/15/21 | SUNSET AUTO PARTS, INC. | Checking - Columbia Bank | |
| | | 10-1349 · Equipment Operation & Maint. | -82.60 |
| TOTAL | | | -82.60 |
| 07/15/21 | TRAFFIC SAFETY SUPPLY CO., INC. | Checking - Columbia Bank | |
| | | 60-6070 · Materials & Services | -756.94 |
| | | 60-6070 · Materials & Services | -513.84 |
| TOTAL | | | -1,270.78 |
| 07/15/21 | WILCOX & FLEGEL | Checking - Columbia Bank | |
| | | 10-1249 · Vehicle Maintenance | -1,128.31 |
| | | 10-1349 · Equipment Operation & Maint. | -1,714.76 |
| TOTAL | | | -2,843.07 |
| 07/15/21 | US BANK | Checking - Columbia Bank | |
| | | 10-1059 · Dues & Fees | -500.00 |
| TOTAL | | | -500.00 |
| 07/15/21 | SUNSET PRESORT | Checking - Columbia Bank | |
| | | 10-1039 · Postage | -250.00 |
| TOTAL | | | -250.00 |

For Confidentiality, Pages 1 through 17 and Pages 25 through 28 have been removed.

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| Date | Name | Account | Paid Amount |
|----------|--------------------|--|-------------|
| 07/28/21 | 101 5TH STREET LLC | Checking - Columbia Bank | |
| | | 10-0054 · Short Term Rental Permit Fees | -100.00 |
| TOTAL | | | -100.00 |
| 07/28/21 | ACCUITY | Checking - Columbia Bank | |
| | | 10-1046 · Audit | -5,000.00 |
| | | 10-1056 · Professional Services | -1,000.00 |
| TOTAL | | | -6,000.00 |
| 07/28/21 | ALLSTREAM | Checking - Columbia Bank | |
| | | 10-1344 · Telephone | -103.55 |
| TOTAL | | | -103.55 |
| 07/28/21 | AT&T | Checking - Columbia Bank | |
| | | 10-1344 · Telephone | -92.00 |
| TOTAL | | | -92.00 |
| 07/28/21 | CENTURY LINK | Checking - Columbia Bank | |
| | | 10-1044 · Telephone | -109.98 |
| TOTAL | | | -109.98 |
| 07/28/21 | CARDMEMBER SERVICE | Checking - Columbia Bank | |
| | | 10-1042 · Office Supplies | -24.99 |
| | | 45-4550 · Celebration Materials/Services | -250.00 |
| | | 10-1042 · Office Supplies | -1.99 |
| | | 10-1042 · Office Supplies | -47.60 |
| | | 10-1742 · Planning Commission Expense | -46.20 |
| | | 10-1342 · Office Supplies | -46.20 |
| | | 10-1042 · Office Supplies | -138.81 |
| | | 10-1042 · Office Supplies | -14.99 |
| | | 10-1042 · Office Supplies | -6.99 |
| | | 10-1042 · Office Supplies | -52.00 |
| | | 10-1042 · Office Supplies | -30.00 |

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| Date | Name | Account | Paid Amount |
|-----------------|------------------------------------|---|-------------|
| | | 10-1042 · Office Supplies | -10.00 |
| | | 10-1042 · Office Supplies | -29.95 |
| | | 10-1042 · Office Supplies | -6.02 |
| | | 10-1042 · Office Supplies | -6.03 |
| | | 10-1042 · Office Supplies | -30.00 |
| TOTAL | | | -741.77 |
| 07/28/21 | EO MEDIA GROUP | Checking - Columbia Bank | |
| | | 10-1742 · Planning Commission Expense | -147.00 |
| | | 10-1742 · Planning Commission Expense | -210.00 |
| | | 10-1043 · Printing & Advertisement | -549.60 |
| TOTAL | | | -906.60 |
| 07/28/21 | ENGLUND MARINE | Checking - Columbia Bank | |
| | | 78-7899 · Public Works Equipment | -282.55 |
| TOTAL | | | -282.55 |
| 07/28/21 | FOUNDATION ENGINEERING, INC | Checking - Columbia Bank | |
| | | 79-7900 · Relocation Project | -8,978.57 |
| TOTAL | | | -8,978.57 |
| 07/28/21 | GRAINGER | Checking - Columbia Bank | |
| | | 78-7899 · Public Works Equipment | -747.88 |
| | | 78-7899 · Public Works Equipment | -14.95 |
| TOTAL | | | -762.83 |
| 07/28/21 | JOHN DESMOND | Checking - Columbia Bank | |
| | | 10-0054 · Short Term Rental Permit Fees | -100.00 |
| TOTAL | | | -100.00 |

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| Date | Name | Account | Paid Amount |
|----------|---------------------------|--------------------------------------|-------------|
| 07/28/21 | METEREADERS, LLC. | Checking - Columbia Bank | |
| | | 30-3065 · Meter Readers | -993.75 |
| TOTAL | | | -993.75 |
| 07/28/21 | MUTT MITT | Checking - Columbia Bank | |
| | | 10-1847 · Parks Maintenance & Repair | -983.88 |
| | | 10-1847 · Parks Maintenance & Repair | -167.95 |
| TOTAL | | | -1,151.83 |
| 07/28/21 | NW NATURAL GAS | Checking - Columbia Bank | |
| | | 10-1045 · Fuel & Electricity | -18.45 |
| | | 10-1345 · Utilities | -26.17 |
| | | 30-3045 · Fuel & Electricity | -148.03 |
| TOTAL | | | -192.65 |
| 07/28/21 | PACIFIC OFFICE AUTOMATION | Checking - Columbia Bank | |
| | | 10-1053 · Office Machine Expense | -170.00 |
| | | 79-7999 · Building Expense | -704.92 |
| TOTAL | | | -874.92 |
| 07/28/21 | PACIFIC POWER | Checking - Columbia Bank | |
| | | 10-1461 · Street Lights | -1,660.09 |
| | | 10-1045 · Fuel & Electricity | -199.73 |
| | | 10-1345 · Utilities | -295.36 |
| | | 30-3045 · Fuel & Electricity | -3,237.51 |
| TOTAL | | | -5,392.69 |
| 07/28/21 | SPECTRUM BUSINESS | Checking - Columbia Bank | |
| | | 30-3044 · Telephone | -114.98 |
| TOTAL | | | -114.98 |

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|-------------|---------------------------------------|---------------------------------|--------------------|
| 07/28/21 | SHRED-IT | Checking - Columbia Bank | |
| | | 10-1542 · Office Supplies | -84.89 |
| TOTAL | | | -84.89 |
| 07/28/21 | OREGON ASSOCIATION OF WATER UTILITIES | Checking - Columbia Bank | |
| | | 30-3054 · School | -305.00 |
| TOTAL | | | -305.00 |
| 07/28/21 | STEVE'S MAINTENANCE | Checking - Columbia Bank | |
| | | 10-1051 · City Hall Maintenance | -40.00 |
| TOTAL | | | -40.00 |
| 07/28/21 | SUN LIFE FINANCIAL | Checking - Columbia Bank | |
| | | 10-1348 · Accident Insurance | -8.49 |
| TOTAL | | | -8.49 |
| 07/28/21 | TAYLOR COSNER | Checking - Columbia Bank | |
| | | 10-1051 · City Hall Maintenance | -303.95 |
| TOTAL | | | -303.95 |
| 07/28/21 | VERIZON | Checking - Columbia Bank | |
| | | 10-1344 · Telephone | -360.09 |
| | | 10-1244 · Telephone | -120.03 |
| | | 30-3044 · Telephone | -120.03 |
| TOTAL | | | -600.15 |

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| Date | Name | Account | Paid Amount |
|----------|----------------------------|--------------------------|-------------|
| 07/28/21 | CIS TRUST | Checking - Columbia Bank | |
| | | 10-1048 · Insurance | -32,681.03 |
| | | 30-3048 · Insurance | -16,835.68 |
| | | 10-1048 · Insurance | 950.00 |
| TOTAL | | | -48,566.71 |
| 07/29/21 | VOYA- STATE OF OREGON PLAN | Checking - Columbia Bank | |
| | | OSGP Payable | -900.00 |
| TOTAL | | | -900.00 |

CITY OF GEARHART
Gross Wages by Department
July 1 - 30, 2021

| | <u>TOTAL</u> |
|--|------------------|
| Ordinary Income/Expense | |
| Expense | |
| 10- General Fund Expenditures | |
| 10- Administrative | |
| 10- Personnel Services | |
| Compensation | |
| 10-1000 · City Administrator | 7,733.76 |
| 10-1001 · Treasurer | 2,529.11 |
| 10-1003 · Administrative Assistant | 4,096.29 |
| | <u>14,359.16</u> |
| Total Compensation | 14,359.16 |
| Total 10- Personnel Services | <u>14,359.16</u> |
| Total 10- Administrative | 14,359.16 |
| 12- Police Department | |
| 12- Personnel Services | |
| Compensation | |
| 10-1200 · Chief of Police | 7,088.71 |
| 10-1201 · Police Officers | 9,741.32 |
| 10-1209 · Overtime Pay | 7,129.98 |
| | <u>23,960.01</u> |
| Total Compensation | 23,960.01 |
| Total 12- Personnel Services | <u>23,960.01</u> |
| Total 12- Police Department | 23,960.01 |
| 13- Fire Department | |
| 13- Personnel Services | |
| Compensation | |
| 10-1300 · Fire Chief | 3,806.56 |
| 10-1302 · Fire Fighter | 2,291.67 |
| 10-1303 · Part-time Labor | 4,908.60 |
| 10-1309 · Overtime Pay | 2,373.46 |
| | <u>13,380.29</u> |
| Total Compensation | 13,380.29 |
| Total 13- Personnel Services | <u>13,380.29</u> |
| Total 13- Fire Department | 13,380.29 |
| 15- Court | |
| 15- Personnel Services | |
| Compensation | |
| 10-1500 · Court Clerk | 309.21 |
| | <u>309.21</u> |
| Total Compensation | 309.21 |
| Total 15- Personnel Services | <u>309.21</u> |
| Total 15- Court | 309.21 |
| 17- Planning | |
| 17 - Personnel Services | |
| Compensation | |
| 10-1700 · Planning Commission Secre... | 1,103.32 |
| | <u>1,103.32</u> |
| Total Compensation | 1,103.32 |
| Total 17 - Personnel Services | <u>1,103.32</u> |

CITY OF GEARHART
Gross Wages by Department
July 1 - 30, 2021

| | <u>TOTAL</u> |
|-------------------------------------|-------------------|
| Total 17- Planning | 1,103.32 |
| 18- Parks | |
| 18- Personnel Services | |
| Compensation | |
| 10-1801 · Public Works Labor | 4,734.72 |
| Total Compensation | 4,734.72 |
| Total 18- Personnel Services | 4,734.72 |
| Total 18- Parks | 4,734.72 |
| Total 10- General Fund Expenditures | 57,846.71 |
| 30- Water Fund Expenditures | |
| 30- Personnel Services | |
| Compensation | |
| 30-3000 · Water Superintendent | 5,860.66 |
| 30-3001 · Water Clerk | 2,069.12 |
| 30-3002 · Public Works | 7,275.61 |
| 30-3009 · Overtime | 1,969.50 |
| Total Compensation | 17,174.89 |
| Total 30- Personnel Services | 17,174.89 |
| Total 30- Water Fund Expenditures | 17,174.89 |
| 60- State Street Fund | |
| 60- Personnel Services | |
| Compensation | |
| 60-6001 · Street Labor | 1,818.30 |
| Total Compensation | 1,818.30 |
| Total 60- Personnel Services | 1,818.30 |
| Total 60- State Street Fund | 1,818.30 |
| Total Expense | 76,839.90 |
| Net Ordinary Income | -76,839.90 |
| Net Income | <u>-76,839.90</u> |