

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual

July 1 through August 27, 2021

	Jul 1 - Aug 27, 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	10,230.30	20,000.00	-9,769.70
10-0003 · Charter Communications	10,870.69	45,000.00	-34,129.31
10-0004 · NW Natural Gas	0.00	28,000.00	-28,000.00
10-0005 · Pacific Power & Light	8,852.27	60,000.00	-51,147.73
10-0006 · Recology Western Oregon	3,121.16	15,000.00	-11,878.84
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	15,977.00	25,000.00	-9,023.00
10-0017 · OLCC	5,062.69	27,000.00	-21,937.31
10-0018 · GRFD	0.00	224,000.00	-224,000.00
10-0019 · Building Permits	20,034.80	250,000.00	-229,965.20
10-0020 · Plumbing Permits	1,080.80	15,000.00	-13,919.20
10-0021 · Miscellaneous			
10-0022 · LUC (Land Use Compatibility)Fee	70.00	0.00	70.00
10-0023 · Alarm Permit Fee	15.00	0.00	15.00
10-0024 · Parking Tickets	150.00	0.00	150.00
10-0025 · Clatsop Co. Court Case Resituti	3,165.75	0.00	3,165.75
10-0026 · Vegetation/Grading Permit Fee	75.00	0.00	75.00
10-0030 · Copies of reports & documents	12.25	0.00	12.25
10-0033 · Police Report - copies	30.00	0.00	30.00
10-0021 · Miscellaneous - Other	269.37	45,000.00	-44,730.63
Total 10-0021 · Miscellaneous	3,787.37	45,000.00	-41,212.63
10-0034 · Marijuana Tax	0.00	10,000.00	-10,000.00
10-0035 · Cigarette Tax	136.07	1,500.00	-1,363.93
10-0039 · Interest	200.78	18,000.00	-17,799.22
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	6,100.00	0.00	6,100.00
10-0049 · Interest on Delinquent Taxes	0.00	1,000.00	-1,000.00
10-0050 · HERT Tax	330.17	0.00	330.17
10-0051 · Dog Control	21.00	1,000.00	-979.00
10-0053 · Transient Room Tax	162,276.34	380,000.00	-217,723.66
10-0054 · Short Term Rental Permit Fees	6,200.00	30,000.00	-23,800.00
10-0057 · Division of State Lands	0.00	25,000.00	-25,000.00
10-0061 · Cops Grant	0.00	1,000.00	-1,000.00
10-0065 · Fire Equip. & Manpower Revenue	0.00	80,000.00	-80,000.00
10-0067 · Parks Grant Master Plan	4,850.00	0.00	4,850.00
10-0070 · Grant - CSLFRF/American Rescue	126,956.10	230,000.00	-103,043.90
Total 10- General Fund	764,685.42	2,568,201.00	-1,803,515.58
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
20-0003 · Property Taxes - Prior Years	13,385.28	15,000.00	-1,614.72
20-0039 · Interest	3.42	0.00	3.42
Total 20- Debt Service Fund	51,554.22	877,412.50	-825,858.28
25- Water Construction Fund			
25-0001 · Beginning Fund Balance	3,934.49	3,980.00	-45.51
25-0039 · Interest	1.84	1.00	0.84
Total 25- Water Construction Fund	3,936.33	3,981.00	-44.67

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual

July 1 through August 27, 2021

	Jul 1 - Aug 27, 21	Budget	\$ Over Budget
30- Water Fund Resources			
30-0001 · Beginning Fund Balance	62,609.74	200,000.00	-137,390.26
30-0039 · Interest	52.74	25,000.00	-24,947.26
30-0040 · Other	624.10	0.00	624.10
30-0070 · Grant - CSLFRF/American Rescue	41,714.15	75,000.00	-33,285.85
30-0090 · Water Sales Receipts	194,145.83	1,050,000.00	-855,854.17
30-0091 · Water Meter Install	3,450.00	0.00	3,450.00
Total 30- Water Fund Resources	302,596.56	1,350,000.00	-1,047,403.44
45- State Revenue Sharing			
45-0001 · Beginning Fund Balance	17,957.42	15,000.00	2,957.42
45-0018 · State Apportionment	8,280.99	20,000.00	-11,719.01
45-0039 · Interest	8.41	300.00	-291.59
Total 45- State Revenue Sharing	26,246.82	35,300.00	-9,053.18
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	611.73	0.00	611.73
50-0004 · County Land Sales	61.38	0.00	61.38
50-0005 · HERT Tax	8.72	0.00	8.72
50-0039 · Interest	95.76	2,000.00	-1,904.24
50-0070 · Grant - CSLFRF/American Rescue	12,695.61	25,000.00	-12,304.39
Total 50- Road District	216,925.58	203,000.00	13,925.58
60- State Street			
60-0001 · Beginning Fund Balance	194,634.16	269,000.00	-74,365.84
60-0020 · State Hwy Apportionment	18,758.42	100,000.00	-81,241.58
60-0039 · Interest	91.92	6,000.00	-5,908.08
Total 60- State Street	213,484.50	375,000.00	-161,515.50
71- Water Reserve Fund			
71-0001 · Beginning Fund Balance	1,348,252.48	1,381,371.00	-33,118.52
71-0039 · Interest	631.67	31,000.00	-30,368.33
71-0098 · Transfer From Water Fund	0.00	150,000.00	-150,000.00
Total 71- Water Reserve Fund	1,348,884.15	1,562,371.00	-213,486.85
72- Police Car Reserve Fund			
72-0001 · Beginning Fund Balance	67,359.71	67,000.00	359.71
72-0039 · Interest	31.56	1,860.00	-1,828.44
72-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00
Total 72- Police Car Reserve Fund	67,391.27	83,860.00	-16,468.73
74- Fire Apparatus Reserve Fund			
74-0001 · Beginning Fund Balance	242,198.46	243,709.00	-1,510.54
74-0039 · Interest	113.47	6,200.00	-6,086.53
74-0099 · Transfer General Fund	0.00	60,000.00	-60,000.00
Total 74- Fire Apparatus Reserve Fund	242,311.93	309,909.00	-67,597.07
75- Hazard Mitigation Fund			
75-0001 · Beginning Fund Balance	65,464.63	116,300.00	-50,835.37
75-0039 · Interest	30.67	2,950.00	-2,919.33
75-0099 · Transfer General Fund	0.00	30,000.00	-30,000.00
Total 75- Hazard Mitigation Fund	65,495.30	149,250.00	-83,754.70
78- Publ Works Equip. Reserve			
78-0001 · Beginning Fund Balance	110,653.30	127,533.00	-16,879.70
78-0039 · Interest	51.35	3,211.00	-3,159.65
78-0098 · Transfer From Water Fund	0.00	30,000.00	-30,000.00
Total 78- Publ Works Equip. Reserve	110,704.65	160,744.00	-50,039.35

9:45 AM

08/27/21

Cash Basis

**CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual**

July 1 through August 27, 2021

	Jul 1 - Aug 27, 21	Budget	\$ Over Budget
79-Building Reserve Fund			
79-0001 · Beginning Fund Balance	138,177.45	127,000.00	11,177.45
79-0039 · Interest	59.77	4,620.00	-4,560.23
79-0099 · Transfer From General Fund	0.00	100,000.00	-100,000.00
Total 79-Building Reserve Fund	138,237.22	231,620.00	-93,382.78
Total Income	3,552,453.95	7,910,648.50	-4,358,194.55
Expense			
10- General Fund Expenditures			
10- Administrative			
10- Personnel Services			
Compensation			
10-1000 · City Administrator	15,492.58	95,898.96	-80,406.38
10-1001 · Treasurer	5,066.41	31,140.74	-26,074.33
10-1003 · Administrative Assistant	8,155.07	48,383.15	-40,228.08
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	28,714.06	179,922.85	-151,208.79
10-1004 · Worker's Compensation	532.11	4,000.00	-3,467.89
10-1005 · Social Security	2,196.71	16,500.00	-14,303.29
10-1006 · PERS	4,708.59	35,000.00	-30,291.41
10-1007 · Unemployment Insurance	260.46	2,200.00	-1,939.54
10-1008 · Health Insurance	15,483.10	75,000.00	-59,516.90
10-1013 · WBF Assessment Tax	12.55	0.00	12.55
10-1099 · Payroll Processing Fees	0.00	3,000.00	-3,000.00
Total 10- Personnel Services	51,907.58	315,622.85	-263,715.27
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	807.95	0.00	807.95
10-1041 · Legal Fees	1,080.00	22,206.83	-21,126.83
10-1042 · Office Supplies	1,728.75	11,000.00	-9,271.25
10-1043 · Printing & Advertisement	1,319.60	5,000.00	-3,680.40
10-1044 · Telephone	1,139.67	7,500.00	-6,360.33
10-1045 · Fuel & Electricity	439.45	6,000.00	-5,560.55
10-1046 · Audit	5,000.00	6,000.00	-1,000.00
10-1047 · Material & Material Expense	331.51	15,471.00	-15,139.49
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	2,300.18	20,000.00	-17,699.82
10-1052 · Travel & Meeting Expense	0.00	1,200.00	-1,200.00
10-1053 · Office Machine Expense	865.17	8,000.00	-7,134.83
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
10-1059 · Dues & Fees	4,434.28	5,000.00	-565.72
Total 10- Material & Services	52,227.59	137,377.83	-85,150.24
Total 10- Administrative	104,135.17	458,000.68	-353,865.51
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

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July 1 through August 27, 2021

	Jul 1 - Aug 27, 21	Budget	\$ Over Budget
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	1,789.34	3,000.00	-1,210.66
10-1143 · Modular Rental	919.43	0.00	919.43
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	445.55	28,000.00	-27,554.45
10-1156 · Plan Review Fee	0.00	500.00	-500.00
10-1157 · Building Inspector	14,051.28	211,000.00	-196,948.72
10-1158 · Plumbing Inspector	525.82	15,000.00	-14,474.18
Total 11- Material & Services	17,731.42	260,000.00	-242,268.58
Total 11- Building Department	17,731.42	260,004.00	-242,272.58
12- Police Department			
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	240.06	4,500.00	-4,259.94
10-1247 · PD Expense Investigation	150.00	6,500.00	-6,350.00
10-1249 · Vehicle Maintenance	1,663.73	16,000.00	-14,336.27
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	3,287.54	22,000.00	-18,712.46
10-1261 · County Drug Task Force	0.00	2,000.00	-2,000.00
10-1262 · Community Care	10.00	5,000.00	-4,990.00
10-1270 · PD/Court Software Yearly	12,629.00	16,000.00	-3,371.00
Total 12- Material & Services	17,980.33	89,150.00	-71,169.67
12- Personnel Services			
Compensation			
10-1200 · Chief of Police	14,200.39	85,340.11	-71,139.72
10-1201 · Police Officers	14,708.12	133,434.77	-118,726.65
10-1209 · Overtime Pay	10,887.82	50,000.00	-39,112.18
Total Compensation	39,796.33	268,774.88	-228,978.55
10-1204 · Worker's Compensation	5,610.41	7,000.00	-1,389.59
10-1205 · Social Security	3,044.42	24,000.00	-20,955.58
10-1206 · PERS	7,538.29	38,000.00	-30,461.71
10-1207 · Unemployment Insurance	369.94	2,000.00	-1,630.06
10-1208 · Health Insurance	8,836.03	70,000.00	-61,163.97
10-1213 · WBF Assessment Tax	16.51	0.00	16.51
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	65,211.93	413,274.88	-348,062.95
Total 12- Police Department	83,192.26	517,424.88	-434,232.62
13- Fire Department			
13- Capital Outlay			
10-1381 · Equipment	6,570.55	35,000.00	-28,429.45
10-1382 · Grant	0.00	10,000.00	-10,000.00
Total 13- Capital Outlay	6,570.55	45,000.00	-38,429.45

9:45 AM

08/27/21

Cash Basis

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual

July 1 through August 27, 2021

	Jul 1 - Aug 27, 21	Budget	\$ Over Budget
13- Material & Services			
10-1342 · Office Supplies	358.90	3,500.00	-3,141.10
10-1343 · Conv & Admin Expense	0.00	2,500.00	-2,500.00
10-1344 · Telephone	1,099.81	6,000.00	-4,900.19
10-1345 · Utilities	643.84	6,000.00	-5,356.16
10-1348 · Accident Insurance	3,039.35	6,000.00	-2,960.65
10-1349 · Equipment Operation & Maint.	6,316.32	35,000.00	-28,683.68
10-1350 · Radio Maintenance	460.00	3,000.00	-2,540.00
10-1351 · Fire Hall Maintenance	5,839.98	40,600.00	-34,760.02
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	3,287.54	25,000.00	-21,712.46
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	2,293.55	0.00	2,293.55
Total 13- Material & Services	23,389.18	261,100.00	-237,710.82
13- Personnel Services			
Compensation			
10-1300 · Fire Chief	12,211.35	90,000.00	-77,788.65
10-1302 · Fire Fighter	5,793.60	55,357.50	-49,563.90
10-1303 · Part-time Labor	4,575.00	13,000.00	-8,425.00
10-1309 · Overtime Pay	5,351.28	18,000.00	-12,648.72
10-1311 · Conflagration Pay	8,393.54	40,000.00	-31,606.46
10-1312 · Conflagration Overtime Pay	23,914.66	0.00	23,914.66
Total Compensation	60,239.43	216,357.50	-156,118.07
10-1304 · Worker's Compensation	6,617.86	14,000.00	-7,382.14
10-1305 · Social Security	4,608.32	10,000.00	-5,391.68
10-1306 · PERS	7,897.32	30,000.00	-22,102.68
10-1307 · State Unemployment	550.12	2,200.00	-1,649.88
10-1308 · Health Insurance	2,487.56	40,000.00	-37,512.44
10-1313 · WBF Assessment Tax	25.96	0.00	25.96
10-1310 · Volunteer Association Stipend	0.00	9,000.00	-9,000.00
Total 13- Personnel Services	82,426.57	321,557.50	-239,130.93
Total 13- Fire Department	112,386.30	627,657.50	-515,271.20
14- Non Departmental			
14- Materials & Services			
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
10-1497 · 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	3,325.51	60,000.00	-56,674.49
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
10-1491 · Transfer to Building Reserve	0.00	100,000.00	-100,000.00
Total 14- Materials & Services	3,325.51	340,000.00	-336,674.49
Total 14- Non Departmental	3,325.51	340,000.00	-336,674.49

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July 1 through August 27, 2021

	Jul 1 - Aug 27, 21	Budget	\$ Over Budget
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	493.10	10,280.00	-9,786.90
Total Compensation	493.10	10,280.00	-9,786.90
10-1504 · Worker's Compensation	0.00	300.00	-300.00
10-1505 · Social Security	37.72	900.00	-862.28
10-1506 · PERS	0.00	2,000.00	-2,000.00
10-1507 · Unemployment Insurance	4.61	600.00	-595.39
10-1513 · WBF Assessment Tax	0.20	0.00	0.20
Total 15- Personnel Services	535.63	14,080.00	-13,544.37
Total 15- Court	820.52	27,930.00	-27,109.48
17- Planning			
17- Material & Services			
10-1739 · Postage	250.00	0.00	250.00
10-1740 · Planning Consultant	4,853.44	75,000.00	-70,146.56
10-1741 · Land Use Attorney	3,465.00	30,000.00	-26,535.00
10-1742 · Planning Commission Expense	743.40	20,000.00	-19,256.60
10-1744 · Code Enforcement	0.00	5,000.00	-5,000.00
10-1745 · Mapping	500.00	25,000.00	-24,500.00
10-1746 · Local Wetland Inventory	0.00	5,000.00	-5,000.00
Total 17- Material & Services	9,811.84	160,000.00	-150,188.16
17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Secretary	2,581.47	30,840.00	-28,258.53
Total Compensation	2,581.47	30,840.00	-28,258.53
10-1704 · Worker's Comp	0.00	700.00	-700.00
10-1705 · Social Security	197.48	200.00	-2.52
10-1706 · PERS	0.00	5,000.00	-5,000.00
10-1707 · Unemployment	23.01	1,200.00	-1,176.99
10-1713 · WBF Assessment Tax	1.17	0.00	1.17
Total 17 - Personnel Services	2,803.13	37,940.00	-35,136.87
Total 17- Planning	12,614.97	197,940.00	-185,325.03
18- Parks			
18- Capital Outlay			
10-1881 · Equipment	0.00	57,140.28	-57,140.28
Total 18- Capital Outlay	0.00	57,140.28	-57,140.28

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual

July 1 through August 27, 2021

	Jul 1 - Aug 27, 21	Budget	\$ Over Budget
18- Materials & Services			
10-1847 · Parks Maintenance & Repair	1,239.27	50,000.00	-48,760.73
10-1849 · Vehicle/Equipment Maintenance	0.00	6,431.02	-6,431.02
10-1850 · Restroom Maintenance	552.10	5,000.00	-4,447.90
Total 18- Materials & Services	1,791.37	61,431.02	-59,639.65
18- Personnel Services			
Compensation			
10-1801 · Public Works Labor	8,528.64	12,772.64	-4,244.00
10-1802 · Overtime Pay	143.94	0.00	143.94
Total Compensation	8,672.58	12,772.64	-4,100.06
10-1804 · Worker's Comp	191.46	1,100.00	-908.54
10-1805 · Social Security	663.46	1,200.00	-536.54
10-1806 · PERS	498.61	2,500.00	-2,001.39
10-1807 · State Unemployment	79.54	100.00	-20.46
10-1808 · Health Insurance	314.47	3,000.00	-2,685.53
10-1813 · WBF Assessment Tax	3.70	0.00	3.70
Total 18- Personnel Services	10,423.82	20,672.64	-10,248.82
Total 18- Parks	12,215.19	139,243.94	-127,028.75
Total 10- General Fund Expenditures	346,421.34	2,568,201.00	-2,221,779.66
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
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			
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	1,263.10	5,000.00	-3,736.90
30-3083 · Office Equipment	1,564.31	45,000.00	-43,435.69
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
Total 30- Capital Outlay	2,827.41	100,500.00	-97,672.59
30- Materials & Services			
30-3039 · Postage	826.25	0.00	826.25
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	1,083.40	6,000.00	-4,916.60
30-3045 · Fuel & Electricity	7,129.13	40,000.00	-32,870.87
30-3046 · Audit	0.00	5,000.00	-5,000.00
30-3047 · Supplies/Srvcs/Chemicals	2,419.73	30,000.00	-27,580.27
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	5,362.50	30,000.00	-24,637.50
30-3054 · School	509.00	8,260.74	-7,751.74
30-3055 · Dues & Fees	0.00	2,500.00	-2,500.00

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual

July 1 through August 27, 2021

	Jul 1 - Aug 27, 21	Budget	\$ Over Budget
30-3060 · Water Trtmt Plant Equip & Maint	4,559.95	40,000.00	-35,440.05
30-3061 · System Operations & Repair	397.86	50,000.00	-49,602.14
30-3063 · Chemical Water Analysis	0.00	65,000.00	-65,000.00
30-3064 · Water Purchase	50,337.25	371,981.96	-321,644.71
30-3065 · Meter Readers	1,976.25	10,000.00	-8,023.75
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
30-3070 · Meter Repair	0.00	652.25	-652.25
30-3072 · Engineering	0.00	10,000.00	-10,000.00
Total 30- Materials & Services	91,465.50	753,894.95	-662,429.45
30- Personnel Services			
Compensation			
30-3000 · Water Superintendent	11,740.30	70,555.79	-58,815.49
30-3001 · Water Clerk	4,144.94	24,910.88	-20,765.94
30-3002 · Public Works	14,580.60	89,408.51	-74,827.91
30-3009 · Overtime	3,242.88	20,000.00	-16,757.12
30-3003 · Part Time Help	0.00	5,000.00	-5,000.00
Total Compensation	33,708.72	209,875.18	-176,166.46
30-3004 · Worker's Compensation	3,076.40	3,500.00	-423.60
30-3005 · Social Security	2,578.72	14,000.00	-11,421.28
30-3006 · PERS	5,924.20	25,000.00	-19,075.80
30-3007 · Unemployment Insurance	306.46	2,000.00	-1,693.54
30-3008 · Health Insurance	9,544.80	55,000.00	-45,455.20
30-3013 · WBF Assessment Tax	14.66	0.00	14.66
Total 30- Personnel Services	55,153.96	309,375.18	-254,221.22
30-3094 · Transfer to Water Reserve	0.00	150,000.00	-150,000.00
30-3098 · 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
Total 30- Water Fund Expenditures	149,446.87	1,350,000.00	-1,200,553.13
45- State Revenue Sharing Expen			
45- Materials & Services			
45-4550 · Celebration Materials/Services	250.00	0.00	250.00
45-4556 · Seaside Scholarships	500.00	500.00	0.00
45-4557 · Necanicum Watershed Council	1,000.00	1,000.00	0.00
45-4558 · North Coast Food Web	3,000.00	3,000.00	0.00
45-4559 · South County Food Bank	3,000.00	3,000.00	0.00
45-4560 · St. Vincend de Paul	3,000.00	3,000.00	0.00
45-4564 · Court Advocate Program	3,000.00	3,000.00	0.00
45-4565 · Seaside Hall	1,500.00	1,500.00	0.00
45-4567 · Mayor's Emergency Grant	0.00	5,300.00	-5,300.00
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
45-4577 · Seaside Park & Rec. Scholarship	500.00	500.00	0.00
45-4578 · Trails End Arts Center	5,000.00	5,000.00	0.00
45-4579 · CCA Regional Food Bank	3,000.00	3,000.00	0.00
45-4580 · Seaside Municipal Airport	500.00	500.00	0.00
Total 45- Materials & Services	30,250.00	35,300.00	-5,050.00
Total 45- State Revenue Sharing Expen	30,250.00	35,300.00	-5,050.00
50- Road District Expenditures			
50-5071 · Road Repair & Maintenance	16,375.00	203,000.00	-186,625.00
Total 50- Road District Expenditures	16,375.00	203,000.00	-186,625.00

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July 1 through August 27, 2021

	Jul 1 - Aug 27, 21	Budget	\$ Over Budget
60- State Street Fund			
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
60-6065 · Contract Services	619.15	55,000.00	-54,380.85
60-6070 · Materials & Services	8,309.18	230,280.56	-221,971.38
Total 60- Materials & Services	8,928.33	318,954.71	-310,026.38
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	3,904.93	25,545.29	-21,640.36
Total Compensation	4,048.87	30,545.29	-26,496.42
60-6004 · Worker's Compensation	354.15	2,000.00	-1,645.85
60-6005 · Social Security	309.74	2,500.00	-2,190.26
60-6006 · PERS	368.28	6,000.00	-5,631.72
60-6007 · Unemployment Insurance	36.58	5,000.00	-4,963.42
60-6008 · Health Insurance	1,257.86	10,000.00	-8,742.14
60-6013 · WBF Assessment Tax	1.76	0.00	1.76
Total 60- Personnel Services	6,377.24	56,045.29	-49,668.05
Total 60- State Street Fund	15,305.57	375,000.00	-359,694.43
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

9:45 AM
08/27/21
Cash Basis

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July 1 through August 27, 2021

	<u>Jul 1 - Aug 27, 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
79- Building Reserve Expenditur			
79- Capital Outlay			
79-7900 · Fire/Police Relocation Project	12,115.94	80,000.00	-67,884.06
79-7999 · Building Expense	0.00	151,620.00	-151,620.00
Total 79- Capital Outlay	<u>12,115.94</u>	<u>231,620.00</u>	<u>-219,504.06</u>
Total 79- Building Reserve Expenditur	<u>12,115.94</u>	<u>231,620.00</u>	<u>-219,504.06</u>
Total Expense	<u>651,762.81</u>	<u>7,910,648.50</u>	<u>-7,258,885.69</u>
Net Ordinary Income	<u>2,900,691.14</u>	<u>0.00</u>	<u>2,900,691.14</u>
Net Income	<u><u>2,900,691.14</u></u>	<u><u>0.00</u></u>	<u><u>2,900,691.14</u></u>

**CITY OF GEARHART
Check Detail 1**

For Confidentiality, Pages 4 – 16, Pages 18 – 20, Pages 30 - 31 have been removed.

9:47 AM

August 1 - 27, 2021

08/27/21

Date	Name	Account	Paid Amount
08/02/21	BLUEFIIN PAYMENT SYSTEMS	Checking - Columbia Bank	
		30-3082 · Water Billing Program	-329.45
TOTAL			-329.45
08/02/21	BLUEFIIN PAYMENT SYSTEMS	Checking - Columbia Bank	
		30-3082 · Water Billing Program	-71.85
TOTAL			-71.85
08/05/21	QuickBooks Payroll Service	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-34.00
		10-1059 · Dues & Fees	-87.20
	QuickBooks Payroll Service	Federal Unemployment	-21.44
	QuickBooks Payroll Service	Federal Withholding	-4,263.00
	QuickBooks Payroll Service	Medicare	-616.80
	QuickBooks Payroll Service	Medicare	-616.80
	QuickBooks Payroll Service	FICA Social Security	-2,637.35
	QuickBooks Payroll Service	FICA Social Security	-2,637.35
	QuickBooks Payroll Service	State Withholding	-2,598.00
	QuickBooks Payroll Service	State Unemployment	-343.24
	QuickBooks Payroll Service	Statewide Transit Tax	-39.78
	QuickBooks Payroll Service	WBF Assessment	-16.75
	QuickBooks Payroll Service	WBF Assessment	-16.75
	QuickBooks Payroll Service	Direct Deposit Liabilities	-20,253.77
TOTAL			-34,182.23
08/10/21	COLUMBIA BANK MERCHANT SERVICES	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-374.29
TOTAL			-374.29

CITY OF GEARHART
Check Detail 1

9:47 AM

08/27/21

August 1 - 27, 2021

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/13/21	OREGON PERS	Checking - Columbia Bank	
		PERS Payable	-11,945.13
		PERS Payable	-4,504.40
		PERS Payable	-1,236.59
		PERS Payable	-2,062.31
		PERS Payable	-2,268.92
		PERS Payable	-1,212.33
		PERS Payable	-637.64
		PERS Payable	-788.28
		PERS Payable	-433.93
		PERS Payable	-492.91
TOTAL			-25,582.44
08/17/21	SPRINGBROOK SOFTWARE, LLC	Checking - Columbia Bank	
		30-3082 · Water Billing Program	-114.17
TOTAL			-114.17
08/20/21	QuickBooks Payroll Service	Checking - Columbia Bank	
	QuickBooks Payroll Service	10-1059 · Dues & Fees	-34.00
	QuickBooks Payroll Service	Federal Withholding	-3,971.00
	QuickBooks Payroll Service	Medicare	-584.50
	QuickBooks Payroll Service	Medicare	-584.50
	QuickBooks Payroll Service	FICA Social Security	-2,499.23
	QuickBooks Payroll Service	FICA Social Security	-2,499.23
	QuickBooks Payroll Service	State Withholding	-2,532.00
	QuickBooks Payroll Service	State Unemployment	-295.32
	QuickBooks Payroll Service	Statewide Transit Tax	-37.27
	QuickBooks Payroll Service	WBF Assessment	-28.50
	QuickBooks Payroll Service	WBF Assessment	-28.50
	QuickBooks Payroll Service	Direct Deposit Liabilities	-18,149.25
TOTAL			-31,243.30

CITY OF GEARHART
Check Detail 1

August 1 - 27, 2021

9:47 AM

08/27/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/23/21	OREGON PERS	Checking - Columbia Bank	
		10-1306 · PERS	-6,794.90
		30-3006 · PERS	-1,288.97
		10-1806 · PERS	-184.14
		60-6006 · PERS	-368.28
		10-1306 · PERS	4,999.18
		10-1006 · PERS	0.02
		PERS Payable	-2,473.18
		PERS Payable	-3,058.04
		PERS Payable	-3,025.75
		PERS Payable	-2,382.67
		PERS Payable	-950.17
		PERS Payable	-1,051.22
		PERS Payable	-859.17
		PERS Payable	-985.82
			<hr/>
TOTAL			-18,423.11

For Confidentiality, Pages 4 – 16

CITY OF GEARHART
Check Detail 1

August 1 - 27, 2021

9:47 AM

08/27/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/02/21	OR BUILDING CODES DIVISION	Checking - Columbia Bank	
		10-1155 · State Surcharge	-445.55
TOTAL			-445.55
08/02/21	SUNSET PRESORT	Checking - Columbia Bank	
		30-3039 · Postage	-439.40
		10-1039 · Postage	-250.00
TOTAL			-689.40
08/02/21	M & B BUILDING SERVICES, LLC	Checking - Columbia Bank	
		10-1142 · Office Supplies	-1,189.98
		10-1142 · Office Supplies	-158.71
TOTAL			-1,348.69

For Confidentiality, Pages 18 – 20

CITY OF GEARHART
Check Detail 1

9:47 AM

08/27/21

August 1 - 27, 2021

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/06/21	NORTH COAST PLAZA LLC	Checking - Columbia Bank 30-0090 · Water Sales Receipts	-260.00
TOTAL			-260.00
08/06/21	NORTH COAST PLAZA LLC	Checking - Columbia Bank 30-0090 · Water Sales Receipts	-39.00
TOTAL			-39.00
08/06/21	KEITH KERANEN EXCAVATING, INC.	Checking - Columbia Bank 60-6065 · Contract Services	-619.15
TOTAL			-619.15
08/10/21	SUNSET PRESORT	Checking - Columbia Bank 10-1039 · Postage 10-1739 · Postage	-150.00 -150.00
TOTAL			-300.00
08/10/21	NORTH COAST FOOD WEB	Checking - Columbia Bank 45-4558 · North Coast Food Web	-3,000.00
TOTAL			-3,000.00
08/10/21	TRAIL'S END ART ASSOCIATION	Checking - Columbia Bank 45-4578 · Trails End Arts Center	-5,000.00
TOTAL			-5,000.00

CITY OF GEARHART
Check Detail 1

August 1 - 27, 2021

9:47 AM

08/27/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/10/21	CLATSOP COMMUNITY ACTION	Checking - Columbia Bank	
		45-4579 · CCA Regional Food Bank	-3,000.00
TOTAL			-3,000.00
08/10/21	SEASIDE MUNICIPAL AIRPORT	Checking - Columbia Bank	
		45-4580 · Seaside Municipal Airport	-500.00
TOTAL			-500.00
08/10/21	NECANICUM WATERSHED COUNCIL	Checking - Columbia Bank	
		45-4557 · Necanicum Watershed Council	-1,000.00
TOTAL			-1,000.00
08/10/21	THE HARBOR, INC.	Checking - Columbia Bank	
		45-4571 · The Harbor - Women's Resources	-3,000.00
TOTAL			-3,000.00
08/10/21	HELPING HANDS REENTRY OUTREACH CENTER	Checking - Columbia Bank	
		45-4570 · Helping Hands	-3,000.00
TOTAL			-3,000.00
08/10/21	THE SEASIDE HALL CORPORATION	Checking - Columbia Bank	
		45-4565 · Seaside Hall	-1,500.00
TOTAL			-1,500.00
08/10/21	SOUTH COUNTY COMMUNITY FOOD BANK	Checking - Columbia Bank	
		45-4559 · South County Food Bank	-3,000.00
TOTAL			-3,000.00

CITY OF GEARHART
Check Detail 1

9:47 AM

08/27/21

August 1 - 27, 2021

Date	Name	Account	Paid Amount
08/10/21	ST. VINCENTde PAUL	Checking - Columbia Bank 45-4560 · St. Vincend de Paul	-3,000.00
TOTAL			-3,000.00
08/10/21	CLATSOP CASA PROGRAM, INC.	Checking - Columbia Bank 45-4564 · Court Advocate Program	-3,000.00
TOTAL			-3,000.00
08/10/21	SEASIDE SCHOLARSHIPS INC.	Checking - Columbia Bank 45-4556 · Seaside Scholarships	-500.00
TOTAL			-500.00
08/10/21	SUNSET EMPIRE PARK & RECREATION DISTRICT	Checking - Columbia Bank 45-4577 · Seaside Park & Rec. Scholarship	-500.00
TOTAL			-500.00
08/12/21	AT&T	Checking - Columbia Bank 10-1344 · Telephone	-45.77
TOTAL			-45.77
08/12/21	CASCADE COLUMBIA DISTRIBUTION COMPANY	Checking - Columbia Bank 30-3047 · Supplies/Srvcs/Chemicals 30-3047 · Supplies/Srvcs/Chemicals	-2,585.73 166.00
TOTAL			-2,419.73
08/12/21	CENTURY LINK	Checking - Columbia Bank 30-3044 · Telephone	-304.71
TOTAL			-304.71

CITY OF GEARHART
Check Detail 1

August 1 - 27, 2021

9:47 AM

08/27/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/12/21	CITY OF SEASIDE	Checking - Columbia Bank	
		10-1259 · Dispatch	-1,643.77
		10-1364 · Dispatch	-1,643.77
TOTAL			-3,287.54
08/12/21	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 · Water Purchase	-4,526.76
		30-3064 · Water Purchase	-44,789.91
TOTAL			-49,316.67
08/12/21	CLATSOP COUNTY LAWN & TRACTOR	Checking - Columbia Bank	
		60-6070 · Materials & Services	-300.79
		60-6070 · Materials & Services	-879.20
TOTAL			-1,179.99
08/12/21	HOWARD CORDER	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-0.56
TOTAL			-0.56
08/12/21	MARY COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-400.00
TOTAL			-400.00
08/12/21	TAYLOR COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-320.00
TOTAL			-320.00

CITY OF GEARHART
Check Detail 1

August 1 - 27, 2021

9:47 AM

08/27/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/12/21	TAYLOR COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-120.00
TOTAL			-120.00
08/12/21	DAY WIRELESS SYSTEMS	Checking - Columbia Bank	
		10-1381 · Equipment	-534.50
		10-1381 · Equipment	-10.00
TOTAL			-544.50
08/12/21	DIRECTV	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-69.99
TOTAL			-69.99
08/12/21	ENGLUND MARINE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-201.36
TOTAL			-201.36
08/12/21	EQUIPMENT RENTAL SERVICES	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-487.50
TOTAL			-487.50
08/12/21	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-1,328.20
		60-6070 · Materials & Services	-621.31
		10-1349 · Equipment Operation & Maint.	-29.97
TOTAL			-1,979.48

CITY OF GEARHART
Check Detail 1

August 1 - 27, 2021

9:47 AM

08/27/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/12/21	LASER PRINT & COPY	Checking - Columbia Bank	
		10-1042 · Office Supplies	-133.00
TOTAL			-133.00
08/12/21	PACIFIC POWER	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-23.61
TOTAL			-23.61
08/12/21	PACIFIC OFFICE AUTOMATION INC	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-170.00
TOTAL			-170.00
08/12/21	PERPETUA TECHNOLOGIES LLC	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-1,198.00
TOTAL			-1,198.00
08/12/21	PETTY CASH	Checking - Columbia Bank	
		10-1039 · Postage	-7.95
		10-1042 · Office Supplies	-31.94
		10-1262 · Community Care	-10.00
TOTAL			-49.89
08/12/21	PHILADELPHIA INSURANCE COMPANIES	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-300.00
TOTAL			-300.00
08/12/21	RECOLOGY WESTERN OREGON	Checking - Columbia Bank	
		10-1047 · Material & Material Expense	-81.51
TOTAL			-81.51

CITY OF GEARHART
Check Detail 1

August 1 - 27, 2021

9:47 AM

08/27/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/12/21	M & B BUILDING SERVICES, LLC	Checking - Columbia Bank	
		10-1142 · Office Supplies	-300.00
TOTAL			-300.00
08/12/21	SPECTRUM BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-454.93
TOTAL			-454.93
08/12/21	WILLIAMS SCOTSMAN, INC.	Checking - Columbia Bank	
		10-1143 · Modular Rental	-919.43
TOTAL			-919.43
08/12/21	THE SHERWIN-WILLIAMS CO.	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-203.88
TOTAL			-203.88
08/12/21	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-75.00
TOTAL			-75.00
08/12/21	WILCOX & FLEGEL	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-1,014.31
		10-1249 · Vehicle Maintenance	-492.65
		10-1349 · Equipment Operation & Maint.	-1,447.62
TOTAL			-2,954.58
08/13/21	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-900.00
TOTAL			-900.00

CITY OF GEARHART
Check Detail 1

August 1 - 27, 2021

9:47 AM

08/27/21

Date	Name	Account	Paid Amount
08/16/21	ALSCO	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-75.30
		10-1051 · City Hall Maintenance	-76.92
		10-1051 · City Hall Maintenance	-81.52
TOTAL			-233.74
08/16/21	KIMBERLY FLAIGG	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-650.00
TOTAL			-650.00
08/16/21	PETER O. WATTS P.C.	Checking - Columbia Bank	
		10-1741 · Land Use Attorney	-3,465.00
		10-1041 · Legal Fees	-1,080.00
		79-7900 · Fire/Police Relocation Project	-1,125.00
TOTAL			-5,670.00
08/16/21	CITY OF GEARHART	Checking - Columbia Bank	
		Bail Trust Liability	-3,115.75
TOTAL			-3,115.75
08/16/21	OR DEPT. OF REVENUE	Checking - Columbia Bank	
		Bail Trust Liability	-56.25
		Bail Trust Liability	-290.00
TOTAL			-346.25
08/16/21	CLATSOP COUNTY.	Checking - Columbia Bank	
		Bail Trust Liability	-96.00
TOTAL			-96.00

CITY OF GEARHART
Check Detail 1

August 1 - 27, 2021

9:47 AM

08/27/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/18/21	M & B BUILDING SERVICES, LLC	Checking - Columbia Bank	
		10-1157 · Building Inspector	-4,453.55
		10-1158 · Plumbing Inspector	-46.13
TOTAL			<hr/> -4,499.68

For Confidentiality, Pages 30 – 31

CITY OF GEARHART
Check Detail 1

August 1 - 27, 2021

9:47 AM

08/27/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/23/21	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-1,075.00
TOTAL			-1,075.00
08/23/21	GUADALUPE BRIEN	Checking - Columbia Bank	
		10-1142 · Office Supplies	-127.70
		10-1142 · Office Supplies	-12.95
TOTAL			-140.65
08/26/21	BUILDERS FIRST SOURCE	Checking - Columbia Bank	
		Duncan's Crossing Fund	-3,000.00
TOTAL			-3,000.00

CITY OF GEARHART
Check Detail 1

August 1 - 27, 2021

9:47 AM

08/27/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/26/21	SUNSET PRESORT	Checking - Columbia Bank	
		30-3039 · Postage	-386.85
TOTAL			-386.85
08/26/21	PACIFIC POWER	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-2,395.71
		10-1345 · Utilities	-292.11
		10-1045 · Fuel & Electricity	-200.98
		10-1461 · Street Lights	-1,665.42
		30-3045 · Fuel & Electricity	-125.07
TOTAL			-4,679.29
08/26/21	SPECTRUM BUSINESS	Checking - Columbia Bank	
		30-3044 · Telephone	-114.98
TOTAL			-114.98
08/26/21	EO MEDIA GROUP	Checking - Columbia Bank	
		79-7900 · Fire/Police Relocation Project	-243.60
		10-1742 · Planning Commission Expense	-294.00
TOTAL			-537.60
08/26/21	FILMTEC CORPORATION	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-434.48
		30-3060 · Water Trtmt Plant Equip & Maint	-2,454.83
		30-3060 · Water Trtmt Plant Equip & Maint	-1,520.69
TOTAL			-4,410.00
08/26/21	PACIFIC ALARM SYSTEMS	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-482.49
TOTAL			-482.49

CITY OF GEARHART
Check Detail 1

August 1 - 27, 2021

9:47 AM

08/27/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/26/21	AT&T	Checking - Columbia Bank	
		10-1344 · Telephone	-92.00
TOTAL			-92.00
08/26/21	BEST BEACH RENTALS LLC	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
08/26/21	BEST BEACH RENTALS LLC	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
08/26/21	C AND S AUTO LLC	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-11.00
		10-1349 · Equipment Operation & Maint.	-129.92
		10-1349 · Equipment Operation & Maint.	-10.00
TOTAL			-150.92
08/26/21	CARTOMATION, INC.	Checking - Columbia Bank	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
08/26/21	CENTRAL WELDING SUPPLY	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-14.75
TOTAL			-14.75
08/26/21	CENTURY LINK	Checking - Columbia Bank	
		10-1044 · Telephone	-109.98
TOTAL			-109.98

CITY OF GEARHART
Check Detail 1

August 1 - 27, 2021

9:47 AM

08/27/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/26/21	CLATSOP COUNTY LAWN & TRACTOR	Checking - Columbia Bank	
		10-1847 · Parks Maintenance & Repair	-9.25
TOTAL			-9.25
08/26/21	CURTIS TOOLS FOR HEROES	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-407.00
TOTAL			-407.00
08/26/21	LASER PRINT & COPY	Checking - Columbia Bank	
		79-7900 · Fire/Police Relocation Project	-146.70
TOTAL			-146.70
08/26/21	LEAGUE OF OREGON CITIES	Checking - Columbia Bank	
		10-1043 · Printing & Advertisement	-20.00
TOTAL			-20.00
08/26/21	METEREADERS, LLC.	Checking - Columbia Bank	
		30-3065 · Meter Readers	-982.50
TOTAL			-982.50
08/26/21	NW NATURAL GAS	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-160.11
		10-1045 · Fuel & Electricity	-20.29
		10-1345 · Utilities	-30.20
TOTAL			-210.60
08/26/21	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-355.17
TOTAL			-355.17

CITY OF GEARHART
Check Detail 1

August 1 - 27, 2021

9:47 AM

08/27/21

Date	Name	Account	Paid Amount
08/26/21	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-135.00
		10-1381 · Equipment	-329.60
		10-1381 · Equipment	-958.90
		10-1381 · Equipment	554.45
TOTAL			-869.05
08/26/21	SIGN ONE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-84.00
		10-1349 · Equipment Operation & Maint.	-124.95
TOTAL			-208.95
08/26/21	SUNSET AUTO PARTS, INC.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-107.52
		10-1349 · Equipment Operation & Maint.	-44.79
		10-1349 · Equipment Operation & Maint.	-18.46
		10-1349 · Equipment Operation & Maint.	18.00
		10-1349 · Equipment Operation & Maint.	-299.13
		10-1349 · Equipment Operation & Maint.	-6.49
		10-1349 · Equipment Operation & Maint.	-2.37
TOTAL			-460.76
08/26/21	SUN LIFE FINANCIAL	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-27.86
TOTAL			-27.86
08/26/21	THE SHERWIN-WILLIAMS CO.	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-348.44
TOTAL			-348.44

CITY OF GEARHART
Check Detail 1

August 1 - 27, 2021

9:47 AM

08/27/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/26/21	USA BLUE BOOK	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-397.86
TOTAL			-397.86
08/26/21	VERIZON	Checking - Columbia Bank	
		10-1344 · Telephone	-360.09
		10-1244 · Telephone	-120.03
		30-3044 · Telephone	-120.03
TOTAL			-600.15
08/26/21	CLEAN-SWEEP MAINTENANCE, INC.	Checking - Columbia Bank	
		50-5071 · Road Repair & Maintenance	-3,875.00
		50-5071 · Road Repair & Maintenance	-12,500.00
TOTAL			-16,375.00
08/26/21	WALTER E. NELSON CO. OF ASTORIA	Checking - Columbia Bank	
		10-1850 · Restroom Maintenance	-509.16
TOTAL			-509.16
08/26/21	WILLIAM CORTI	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
08/26/21	SPENCER JOHNSON	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-5,700.00
TOTAL			-5,700.00

CITY OF GEARHART
Check Detail 1

August 1 - 27, 2021

9:47 AM

08/27/21

Date	Name	Account	Paid Amount
08/26/21	CARDMEMBER SERVICE	Checking - Columbia Bank	
		10-1042 · Office Supplies	-24.99
		10-1042 · Office Supplies	-254.79
		60-6070 · Materials & Services	-59.85
		10-1042 · Office Supplies	-47.60
		10-1742 · Planning Commission Expense	-46.20
		10-1342 · Office Supplies	-46.20
		30-3060 · Water Trtmt Plant Equip & Maint	-149.95
		60-6070 · Materials & Services	-164.85
		60-6070 · Materials & Services	-524.79
		30-3053 · Water Building Maintenance	-1,604.48
		10-1042 · Office Supplies	-49.99
		10-1042 · Office Supplies	-100.00
		10-1042 · Office Supplies	-14.99
		10-1370 · Conflagration Expenses	-268.55
		30-3054 · School	-204.00
		10-1042 · Office Supplies	-666.07
		60-6070 · Materials & Services	-219.80
		10-1349 · Equipment Operation & Maint.	-142.48
		10-1349 · Equipment Operation & Maint.	-23.15
		10-1381 · Equipment	-3,897.00
		30-3083 · Office Equipment	-1,564.31
		10-1042 · Office Supplies	-6.01
TOTAL			-10,080.05

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

	<u>TOTAL</u>
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Administrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	7,758.82
10-1001 · Treasurer	2,537.30
10-1003 · Administrative Assistant	4,058.78
	<u>14,354.90</u>
Total Compensation	14,354.90
Total 10- Personnel Services	<u>14,354.90</u>
Total 10- Administrative	14,354.90
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	7,111.68
10-1201 · Police Officers	4,966.80
10-1209 · Overtime Pay	3,757.84
	<u>15,836.32</u>
Total Compensation	15,836.32
Total 12- Personnel Services	<u>15,836.32</u>
Total 12- Police Department	15,836.32
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	6,113.12
10-1302 · Fire Fighter	2,850.00
10-1303 · Part-time Labor	2,610.00
10-1309 · Overtime Pay	2,977.82
10-1311 · Conflagration Pay	4,115.14
10-1312 · Conflagration Overtime Pay	9,770.52
	<u>28,436.60</u>
Total Compensation	28,436.60
Total 13- Personnel Services	<u>28,436.60</u>
Total 13- Fire Department	28,436.60
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	183.89
	<u>183.89</u>
Total Compensation	183.89
Total 15- Personnel Services	<u>183.89</u>
Total 15- Court	183.89
17- Planning	

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

	<u>TOTAL</u>
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Secretary	1,478.15
Total Compensation	<u>1,478.15</u>
Total 17 - Personnel Services	<u>1,478.15</u>
Total 17- Planning	1,478.15
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	3,793.92
10-1802 · Overtime Pay	143.94
Total Compensation	<u>3,937.86</u>
Total 18- Personnel Services	<u>3,937.86</u>
Total 18- Parks	<u>3,937.86</u>
Total 10- General Fund Expenditures	64,227.72
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Water Superintendent	5,879.64
30-3001 · Water Clerk	2,075.82
30-3002 · Public Works	7,304.99
30-3009 · Overtime	1,273.38
Total Compensation	<u>16,533.83</u>
Total 30- Personnel Services	<u>16,533.83</u>
Total 30- Water Fund Expenditures	16,533.83
60- State Street Fund	
60- Personnel Services	
Compensation	
60-6001 · Street Labor	2,086.63
Total Compensation	<u>2,086.63</u>
Total 60- Personnel Services	<u>2,086.63</u>
Total 60- State Street Fund	<u>2,086.63</u>
Total Expense	<u>82,848.18</u>
Net Ordinary Income	<u>-82,848.18</u>
Net Income	<u><u>-82,848.18</u></u>