

CITY OF GEARHART
Revenues & Expenditures Budget vs. Actual
July through October 2021

	Jul 1 - Oct 28, 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
10- General Fund			
10-0000 · Beginning Fund Balance	392,170.00	380,000.00	12,170.00
10-0001 · Property Taxes - Current	45,725.22	607,700.00	-561,974.78
10-0002 · Property Taxes - Prior Years	14,236.47	20,000.00	-5,763.53
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	17,621.93	60,000.00	-42,378.07
10-0006 · Recology Western Oregon	6,248.78	15,000.00	-8,751.22
10-0008 · Century Link	0.00	4,000.00	-4,000.00
10-0013 · Fines & Forfeitures	5,501.50	40,000.00	-34,498.50
10-0014 · City Business License	17,704.50	25,000.00	-7,295.50
10-0017 · OLCC	10,127.56	27,000.00	-16,872.44
10-0018 · GRFD	0.00	224,000.00	-224,000.00
10-0019 · Building Permits	70,633.71	250,000.00	-179,366.29
10-0020 · Plumbing Permits	3,483.30	15,000.00	-11,516.70
10-0021 · Miscellaneous			
10-0022 · LUC (Land Use Compatibility)Fee	105.00	0.00	105.00
10-0023 · Alarm Permit Fee	30.00	0.00	30.00
10-0024 · Parking Tickets	210.00	0.00	210.00
10-0025 · Court Miscellaneous	300.00	0.00	300.00
10-0026 · Vegetation/Grading Permit Fee	200.00	0.00	200.00
10-0030 · Copies of reports & documents	12.25	0.00	12.25
10-0033 · Police Report - copies	60.00	0.00	60.00
10-0021 · Miscellaneous - Other	319.37	45,000.00	-44,680.63
Total 10-0021 · Miscellaneous	1,236.62	45,000.00	-43,763.38
10-0034 · Marijuana Tax	718.91	10,000.00	-9,281.09
10-0035 · Cigarette Tax	503.37	1,500.00	-996.63
10-0039 · Interest	532.92	18,000.00	-17,467.08
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	8,400.00	0.00	8,400.00
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	35.00	1,000.00	-965.00
10-0053 · Transient Room Tax	402,632.05	380,000.00	22,632.05
10-0054 · Short Term Rental Permit Fees	10,312.50	30,000.00	-19,687.50
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	1,625.05	80,000.00	-78,374.95
10-0067 · Parks Grant Master Plan	4,850.00	0.00	4,850.00
10-0070 · Grant - CSLFRF/American Rescue	127,058.13	230,000.00	-102,941.87
Total 10- General Fund	1,154,882.74	2,568,201.00	-1,413,318.26
20- Debt Service Fund			
20-0001 · Beginning Fund Balance	46,036.20	35,000.00	11,036.20
20-0002 · Property Taxes - Current	64,323.69	827,412.50	-763,088.81
20-0003 · Property Taxes - Prior Years	18,740.44	15,000.00	3,740.44
20-0039 · Interest	19.40	0.00	19.40
20-0006 · Bond Proceeds	2,215,000.00	0.00	2,215,000.00
20-0007 · Bond Premium	305,894.50	0.00	305,894.50
Total 20- Debt Service Fund	2,650,014.23	877,412.50	1,772,601.73

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25- Water Construction Fund			
25-0001 · Beginning Fund Balance	3,934.49	3,980.00	-45.51
25-0039 · Interest	5.25	1.00	4.25
Total 25- Water Construction Fund	3,939.74	3,981.00	-41.26
30- Water Fund Resources			
30-0001 · Beginning Fund Balance	47,889.15	200,000.00	-152,110.85
30-0039 · Interest	216.29	25,000.00	-24,783.71
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	456,933.52	1,050,000.00	-593,066.48
30-0091 · Water Meter Install	6,900.00	0.00	6,900.00
Total 30- Water Fund Resources	554,277.21	1,350,000.00	-795,722.79
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	202,960.78	140,000.00	62,960.78
50-0002 · Property Taxes - Current	2,738.17	36,000.00	-33,261.83
50-0003 · Property Taxes - Prior Years	851.65	0.00	851.65
50-0004 · County Land Sales	61.38	0.00	61.38
50-0005 · HERT Tax	8.72	0.00	8.72
50-0039 · Interest	253.45	2,000.00	-1,746.55
50-0070 · Grant - CSLFRF/American Rescue	12,695.61	25,000.00	-12,304.39
Total 50- Road District	219,569.76	203,000.00	16,569.76
60- State Street			
60-0001 · Beginning Fund Balance	194,816.43	269,000.00	-74,183.57
60-0020 · State Hwy Apportionment	41,610.48	100,000.00	-58,389.52
60-0039 · Interest	265.07	6,000.00	-5,734.93
Total 60- State Street	236,691.98	375,000.00	-138,308.02
71- Water Reserve Fund			
71-0001 · Beginning Fund Balance	1,348,252.48	1,381,371.00	-33,118.52
71-0039 · Interest	1,802.36	31,000.00	-29,197.64
71-0098 · Transfer From Water Fund	0.00	150,000.00	-150,000.00
Total 71- Water Reserve Fund	1,350,054.84	1,562,371.00	-212,316.16
72- Police Car Reserve Fund			
72-0001 · Beginning Fund Balance	67,359.71	67,000.00	359.71
72-0039 · Interest	90.05	1,860.00	-1,769.95
72-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00
Total 72- Police Car Reserve Fund	67,449.76	83,860.00	-16,410.24
74- Fire Apparatus Reserve Fund			
74-0001 · Beginning Fund Balance	242,198.46	243,709.00	-1,510.54
74-0039 · Interest	323.77	6,200.00	-5,876.23
74-0099 · Transfer General Fund	0.00	60,000.00	-60,000.00
Total 74- Fire Apparatus Reserve Fund	242,522.23	309,909.00	-67,386.77

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75- Hazard Mitigation Fund			
75-0001 · Beginning Fund Balance	65,464.63	116,300.00	-50,835.37
75-0038 · Barrel Purchase/Annual Fee	622.00	0.00	622.00
75-0039 · Interest	87.51	2,950.00	-2,862.49
75-0099 · Transfer General Fund	0.00	30,000.00	-30,000.00
Total 75- Hazard Mitigation Fund	66,174.14	149,250.00	-83,075.86
78- Publ Works Equip. Reserve			
78-0001 · Beginning Fund Balance	110,653.30	127,533.00	-16,879.70
78-0039 · Interest	146.52	3,211.00	-3,064.48
78-0098 · Transfer From Water Fund	0.00	30,000.00	-30,000.00
Total 78- Publ Works Equip. Reserve	110,799.82	160,744.00	-49,944.18
79-Building Reserve Fund			
79-0001 · Beginning Fund Balance	138,177.45	127,000.00	11,177.45
79-0039 · Interest	163.46	4,620.00	-4,456.54
79-0099 · Transfer From General Fund	0.00	100,000.00	-100,000.00
Total 79-Building Reserve Fund	138,340.91	231,620.00	-93,279.09
Total Income	6,820,964.18	7,910,648.50	-1,089,684.32
Expense			
10- General Fund Expenditures			
10- Administrative			
10- Personnel Services			
Compensation			
10-1000 · City Administrator	31,010.22	95,898.96	-64,888.74
10-1001 · Treasurer	10,141.01	31,140.74	-20,999.73
10-1003 · Administrative Assistant	17,151.18	48,383.15	-31,231.97
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	58,302.41	179,922.85	-121,620.44
10-1004 · Worker's Compensation	532.11	4,000.00	-3,467.89
10-1005 · Social Security	4,460.14	16,500.00	-12,039.86
10-1006 · PERS	9,768.37	35,000.00	-25,231.63
10-1007 · Unemployment Insurance	451.09	2,200.00	-1,748.91
10-1008 · Health Insurance	30,966.85	75,000.00	-44,033.15
10-1013 · WBF Assessment Tax	23.50	0.00	23.50
10-1099 · Payroll Processing Fees	606.80	3,000.00	-2,393.20
Total 10- Personnel Services	105,111.27	315,622.85	-210,511.58
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

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10- Material & Services			
10-1039 · Postage	1,397.70	0.00	1,397.70
10-1041 · Legal Fees	4,320.00	22,206.83	-17,886.83
10-1042 · Office Supplies	2,786.78	11,000.00	-8,213.22
10-1043 · Printing & Advertisement	1,502.60	5,000.00	-3,497.40
10-1044 · Telephone	2,167.43	7,500.00	-5,332.57
10-1045 · Fuel & Electricity	930.08	6,000.00	-5,069.92
10-1046 · Audit	5,000.00	6,000.00	-1,000.00
10-1047 · Material & Material Expense	5,934.51	15,471.00	-9,536.49
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	3,926.26	20,000.00	-16,073.74
10-1052 · Travel & Meeting Expense	75.80	1,200.00	-1,124.20
10-1053 · Office Machine Expense	1,770.58	8,000.00	-6,229.42
10-1055 · Elected Official Expense	0.00	3,000.00	-3,000.00
10-1056 · Professional Services	1,627.50	0.00	1,627.50
10-1059 · Dues & Fees	5,364.70	5,000.00	364.70
Total 10- Material & Services	68,534.97	137,377.83	-68,842.86
Total 10- Administrative	173,646.24	458,000.68	-284,354.44
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	1,971.29	3,000.00	-1,028.71
10-1143 · Modular Rental	2,758.29	0.00	2,758.29
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	3,751.98	28,000.00	-24,248.02
10-1156 · Plan Review Fee	0.00	500.00	-500.00
10-1157 · Building Inspector	51,219.19	211,000.00	-159,780.81
10-1158 · Plumbing Inspector	2,375.48	15,000.00	-12,624.52
Total 11- Material & Services	62,076.23	260,000.00	-197,923.77
Total 11- Building Department	62,076.23	260,004.00	-197,927.77
12- Police Department			
12- Capital Outlay	0.00	15,000.00	-15,000.00

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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	480.12	4,500.00	-4,019.88
10-1247 · PD Expense Investigation	380.00	6,500.00	-6,120.00
10-1249 · Vehicle Maintenance	2,636.40	16,000.00	-13,363.60
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	21.25	3,500.00	-3,478.75
10-1258 · Uniform Cleaning	0.00	150.00	-150.00
10-1259 · Dispatch	6,575.08	22,000.00	-15,424.92
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	12,766.19	16,000.00	-3,233.81
Total 12- Material & Services	22,869.04	89,150.00	-66,280.96
12- Personnel Services			
Compensation			
10-1200 · Chief of Police	28,423.75	85,340.11	-56,916.36
10-1201 · Police Officers	25,169.78	133,434.77	-108,264.99
10-1209 · Overtime Pay	20,224.10	50,000.00	-29,775.90
Total Compensation	73,817.63	268,774.88	-194,957.25
10-1204 · Worker's Compensation	5,610.41	7,000.00	-1,389.59
10-1205 · Social Security	5,647.05	24,000.00	-18,352.95
10-1206 · PERS	14,152.54	38,000.00	-23,847.46
10-1207 · Unemployment Insurance	589.90	2,000.00	-1,410.10
10-1208 · Health Insurance	15,300.35	70,000.00	-54,699.65
10-1213 · WBF Assessment Tax	29.12	0.00	29.12
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	115,147.00	413,274.88	-298,127.88
Total 12- Police Department	138,016.04	517,424.88	-379,408.84
13- Fire Department			
13- Capital Outlay			
10-1381 · Equipment	6,800.48	35,000.00	-28,199.52
10-1382 · Grant	0.00	10,000.00	-10,000.00
Total 13- Capital Outlay	6,800.48	45,000.00	-38,199.52
13- Material & Services			
10-1342 · Office Supplies	2,337.55	3,500.00	-1,162.45
10-1343 · Conv & Admin Expense	0.00	2,500.00	-2,500.00
10-1344 · Telephone	2,407.07	6,000.00	-3,592.93
10-1345 · Utilities	1,390.57	6,000.00	-4,609.43
10-1348 · Accident Insurance	3,090.14	6,000.00	-2,909.86
10-1349 · Equipment Operation & Maint.	9,728.45	35,000.00	-25,271.55
10-1350 · Radio Maintenance	460.00	3,000.00	-2,540.00
10-1351 · Fire Hall Maintenance	6,012.52	40,600.00	-34,587.48
10-1352 · School Training	602.73	10,500.00	-9,897.27
10-1360 · Gas & Clothing Maint.	25,747.50	100,000.00	-74,252.50
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	164.64	5,000.00	-4,835.36
10-1364 · Dispatch	6,575.08	25,000.00	-18,424.92

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10-1365 · Student Intern Program	200.00	9,500.00	-9,300.00
10-1366 · CERT Materials & Services	235.00	3,000.00	-2,765.00
10-1370 · Conflagration Expenses	10,032.89	0.00	10,032.89
Total 13- Material & Services	68,984.14	261,100.00	-192,115.86
13- Personnel Services			
Compensation			
10-1300 · Fire Chief	24,437.59	90,000.00	-65,562.41
10-1302 · Fire Fighter	11,853.60	55,357.50	-43,503.90
10-1303 · Part-time Labor	8,055.00	13,000.00	-4,945.00
10-1309 · Overtime Pay	9,337.58	18,000.00	-8,662.42
10-1311 · Conflagration Pay	14,157.70	40,000.00	-25,842.30
10-1312 · Conflagration Overtime Pay	45,200.59	0.00	45,200.59
Total Compensation	113,042.06	216,357.50	-103,315.44
10-1304 · Worker's Compensation	11,644.55	14,000.00	-2,355.45
10-1305 · Social Security	8,647.77	10,000.00	-1,352.23
10-1306 · PERS	13,607.48	30,000.00	-16,392.52
10-1307 · State Unemployment	921.61	2,200.00	-1,278.39
10-1308 · Health Insurance	5,787.78	40,000.00	-34,212.22
10-1313 · WBF Assessment Tax	45.93	0.00	45.93
10-1310 · Volunteer Association Stipend	0.00	9,000.00	-9,000.00
Total 13- Personnel Services	153,697.18	321,557.50	-167,860.32
Total 13- Fire Department	229,481.80	627,657.50	-398,175.70
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	6,660.83	60,000.00	-53,339.17
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	6,660.83	340,000.00	-333,339.17
Total 14- Non Departmental	6,660.83	340,000.00	-333,339.17
15- Court			
15- Material & Services			
10-1542 · Office Supplies	255.78	1,500.00	-1,244.22
10-1543 · Printing Expense	0.00	500.00	-500.00
10-1544 · Telephone	0.00	350.00	-350.00
10-1545 · Jury & Witness Fees	-30.00	200.00	-230.00
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	425.78	13,850.00	-13,424.22

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15- Personnel Services			
Compensation			
10-1500 · Court Clerk	1,879.31	10,280.00	-8,400.69
Total Compensation	1,879.31	10,280.00	-8,400.69
10-1504 · Worker's Compensation	0.00	300.00	-300.00
10-1505 · Social Security	143.76	900.00	-756.24
10-1506 · PERS	0.00	2,000.00	-2,000.00
10-1507 · Unemployment Insurance	13.85	600.00	-586.15
10-1513 · WBF Assessment Tax	0.72	0.00	0.72
Total 15- Personnel Services	2,037.64	14,080.00	-12,042.36
Total 15- Court	2,463.42	27,930.00	-25,466.58
17- Planning			
17- Material & Sevices			
10-1739 · Postage	450.00	0.00	450.00
10-1740 · Planning Consultant	15,313.44	75,000.00	-59,686.56
10-1741 · Land Use Attorney	6,345.00	30,000.00	-23,655.00
10-1742 · Planning Commission Expense	1,024.80	20,000.00	-18,975.20
10-1744 · Code Enforcement	0.00	5,000.00	-5,000.00
10-1745 · Mapping	1,500.00	25,000.00	-23,500.00
10-1746 · Local Wetland Inventory	0.00	5,000.00	-5,000.00
Total 17- Material & Sevices	24,633.24	160,000.00	-135,366.76
17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Secretary	5,318.53	30,840.00	-25,521.47
Total Compensation	5,318.53	30,840.00	-25,521.47
10-1704 · Worker's Comp	0.00	700.00	-700.00
10-1705 · Social Security	406.84	200.00	206.84
10-1706 · PERS	0.00	5,000.00	-5,000.00
10-1707 · Unemployment	41.30	1,200.00	-1,158.70
10-1713 · WBF Assessment Tax	2.19	0.00	2.19
Total 17 - Personnel Services	5,768.86	37,940.00	-32,171.14
Total 17- Planning	30,402.10	197,940.00	-167,537.90
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
18- Materials & Services			
10-1847 · Parks Maintenance & Repair	2,157.97	50,000.00	-47,842.03
10-1849 · Vehicle/Equipment Maintenance	526.98	6,431.02	-5,904.04
10-1850 · Restroom Maintenance	552.10	5,000.00	-4,447.90
Total 18- Materials & Services	3,237.05	61,431.02	-58,193.97
18- Personnel Services			
Compensation			
10-1801 · Public Works Labor	11,858.16	12,772.64	-914.48
10-1802 · Overtime Pay	143.94	0.00	143.94
Total Compensation	12,002.10	12,772.64	-770.54

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10-1804 · Worker's Comp	191.46	1,100.00	-908.54
10-1805 · Social Security	918.16	1,200.00	-281.84
10-1806 · PERS	498.61	2,500.00	-2,001.39
10-1807 · State Unemployment	102.36	100.00	2.36
10-1808 · Health Insurance	943.40	3,000.00	-2,056.60
10-1813 · WBF Assessment Tax	4.95	0.00	4.95
Total 18- Personnel Services	14,661.04	20,672.64	-6,011.60
Total 18- Parks	17,898.09	139,243.94	-121,345.85
Total 10- General Fund Expenditures	660,644.75	2,568,201.00	-1,907,556.25
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	0.00	102,984.00	-102,984.00
20-2013 · 2011 Bond Principal	0.00	195,000.00	-195,000.00
20-2016 · Bond Issuance Costs	84,740.00	0.00	84,740.00
20-2017 · Bond Refunding Escrow	2,434,202.15	0.00	2,434,202.15
2099 · Ending Cash Balance	0.00	80,802.50	-80,802.50
Total 20 - Debt Service Fund	2,548,254.23	877,412.50	1,670,841.73
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	2,314.79	5,000.00	-2,685.21
30-3083 · Office Equipment	30,925.00	45,000.00	-14,075.00
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
Total 30- Capital Outlay	33,239.79	100,500.00	-67,260.21
30- Materials & Services			
30-3039 · Postage	1,641.34	0.00	1,641.34
30-3041 · Legal Fees	0.00	3,000.00	-3,000.00
30-3042 · Office Supplies	1,564.31	5,000.00	-3,435.69
30-3043 · Printing & Advertising	28.50	4,000.00	-3,971.50
30-3044 · Telephone	2,168.98	6,000.00	-3,831.02
30-3045 · Fuel & Electricity	14,266.91	40,000.00	-25,733.09
30-3046 · Audit	0.00	5,000.00	-5,000.00
30-3047 · Supplies/Srvcs/Chemicals	7,394.10	30,000.00	-22,605.90
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	7,600.55	30,000.00	-22,399.45
30-3054 · School	509.00	8,260.74	-7,751.74
30-3055 · Dues & Fees	552.50	2,500.00	-1,947.50
30-3060 · Water Trtmt Plant Equip & Maint	8,521.95	40,000.00	-31,478.05
30-3061 · System Operations & Repair	28,145.80	50,000.00	-21,854.20
30-3063 · Chemical Water Analysis	128.00	65,000.00	-64,872.00
30-3064 · Water Purchase	233,575.35	371,981.96	-138,406.61

CITY OF GEARHART
Revenues & Expenditures Budget vs. Actual
July through October 2021

	Jul 1 - Oct 28, 21	Budget	\$ Over Budget
30-3065 · Meter Readers	3,953.75	10,000.00	-6,046.25
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
30-3070 · Meter Repair	0.00	652.25	-652.25
30-3072 · Engineering	0.00	10,000.00	-10,000.00
30-3075 · Uniforms & Work Boots	310.60	0.00	310.60
Total 30- Materials & Services	327,197.32	753,894.95	-426,697.63
30- Personnel Services			
Compensation			
30-3000 · Water Superintendent	23,499.58	70,555.79	-47,056.21
30-3001 · Water Clerk	8,296.58	24,910.88	-16,614.30
30-3002 · Public Works	29,482.28	89,408.51	-59,926.23
30-3009 · Overtime	5,854.50	20,000.00	-14,145.50
30-3003 · Part Time Help	0.00	5,000.00	-5,000.00
Total Compensation	67,132.94	209,875.18	-142,742.24
30-3004 · Worker's Compensation	3,076.40	3,500.00	-423.60
30-3005 · Social Security	5,135.67	14,000.00	-8,864.33
30-3006 · PERS	11,380.10	25,000.00	-13,619.90
30-3007 · Unemployment Insurance	522.21	2,000.00	-1,477.79
30-3008 · Health Insurance	19,089.61	55,000.00	-35,910.39
30-3013 · WBF Assessment Tax	27.04	0.00	27.04
Total 30- Personnel Services	106,363.97	309,375.18	-203,011.21
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	466,801.08	1,350,000.00	-883,198.92
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

CITY OF GEARHART
Revenues & Expenditures Budget vs. Actual
 July through October 2021

	Jul 1 - Oct 28, 21	Budget	\$ Over Budget
50- Road District Expenditures			
50-5046 · Audit	80.00	0.00	80.00
50-5071 · Road Repair & Maintenance	53,275.00	203,000.00	-149,725.00
Total 50- Road District Expenditures	53,355.00	203,000.00	-149,645.00
60- State Street Fund			
60- Materials & Services			
60-6046 · Audit	0.00	3,000.00	-3,000.00
60-6048 · Building Maintenance	1,338.85	20,000.00	-18,661.15
60-6049 · Vehicle Maintenance	0.00	10,674.15	-10,674.15
60-6065 · Contract Services	994.15	55,000.00	-54,005.85
60-6070 · Materials & Services	14,108.97	230,280.56	-216,171.59
Total 60- Materials & Services	16,441.97	318,954.71	-302,512.74
60- Personnel Services			
Compensation			
60-6001 · Street Labor	8,161.49	25,545.29	-17,383.80
60-6009 · Overtime	143.94	0.00	143.94
60-6010 · Part Time Labor	0.00	5,000.00	-5,000.00
Total Compensation	8,305.43	30,545.29	-22,239.86
60-6004 · Worker's Compensation	354.15	2,000.00	-1,645.85
60-6005 · Social Security	635.36	2,500.00	-1,864.64
60-6006 · PERS	368.28	6,000.00	-5,631.72
60-6007 · Unemployment Insurance	64.04	5,000.00	-4,935.96
60-6008 · Health Insurance	2,515.72	10,000.00	-7,484.28
60-6013 · WBF Assessment Tax	3.34	0.00	3.34
Total 60- Personnel Services	12,246.32	56,045.29	-43,798.97
Total 60- State Street Fund	28,688.29	375,000.00	-346,311.71
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

CITY OF GEARHART
Revenues & Expenditures Budget vs. Actual
 July through October 2021

	<u>Jul 1 - Oct 28, 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	1,166.65	160,744.00	-159,577.35
Total 78- Capital Outlay	1,166.65	160,744.00	-159,577.35
Total 78- Public Works Expenditure	1,166.65	160,744.00	-159,577.35
79- Building Reserve Expenditur			
79- Capital Outlay			
79-7900 · Fire/Police Relocation Project	28,220.94	80,000.00	-51,779.06
79-7999 · Building Expense	0.00	151,620.00	-151,620.00
Total 79- Capital Outlay	28,220.94	231,620.00	-203,399.06
Total 79- Building Reserve Expenditur	28,220.94	231,620.00	-203,399.06
Total Expense	3,817,380.94	7,910,648.50	-4,093,267.56
Net Ordinary Income	3,003,583.24	0.00	3,003,583.24
Net Income	<u>3,003,583.24</u>	<u>0.00</u>	<u>3,003,583.24</u>

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Check Detail 1
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10/28/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/01/21	CIS TRUST	Checking - Columbia Bank	
		10-1308 · Health Insurance	-1,650.11
		10-1008 · Health Insurance	-7,741.55
		10-1208 · Health Insurance	-3,232.16
		10-1808 · Health Insurance	-314.46
		30-3008 · Health Insurance	-4,772.41
		60-6008 · Health Insurance	-628.93
		10-1008 · Health Insurance	-0.66
		CIS Supplemental Ins	-130.42
	TOTAL		-18,470.70
10/04/21	BLUEFIIN PAYMENT SYSTEMS	Checking - Columbia Bank	
		30-3082 · Water Billing Program	-379.28
	TOTAL		-379.28
10/05/21	QuickBooks Payroll Service	Checking - Columbia Bank	
		10-1099 · Payroll Processing Fees	-26.00
		10-1099 · Payroll Processing Fees	-87.20
	QuickBooks Payroll Service	Federal Withholding	-3,251.00
	QuickBooks Payroll Service	Medicare	-482.71
	QuickBooks Payroll Service	Medicare	-482.71
	QuickBooks Payroll Service	FICA Social Security	-2,063.98
	QuickBooks Payroll Service	FICA Social Security	-2,063.98
	QuickBooks Payroll Service	State Withholding	-1,928.00
	QuickBooks Payroll Service	State Unemployment	-191.74
	QuickBooks Payroll Service	Statewide Transit Tax	-30.39
	QuickBooks Payroll Service	WBF Assessment	-12.28
	QuickBooks Payroll Service	WBF Assessment	-12.28
	QuickBooks Payroll Service	Direct Deposit Liabilities	-18,060.39
	TOTAL		-28,692.66

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/06/21	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-1,075.00
TOTAL			-1,075.00
10/12/21	OREGON PERS	Checking - Columbia Bank	
		10-1006 · PERS	0.01
		PERS Payable	-1,271.21
		PERS Payable	-1,484.04
		PERS Payable	-923.79
		PERS Payable	-1,416.32
		PERS Payable	-463.31
		PERS Payable	-320.95
		PERS Payable	-532.34
		PERS Payable	-509.00
TOTAL			-6,920.95
10/18/21	SPRINGBROOK SOFTWARE, LLC	Checking - Columbia Bank	
		30-3082 · Water Billing Program	-129.86
TOTAL			-129.86
10/20/21	QuickBooks Payroll Service	Checking - Columbia Bank	
		10-1099 · Payroll Processing Fees	-22.00
	QuickBooks Payroll Service	Federal Withholding	-3,421.00
	QuickBooks Payroll Service	Medicare	-470.39
	QuickBooks Payroll Service	Medicare	-470.39
	QuickBooks Payroll Service	FICA Social Security	-2,011.35
	QuickBooks Payroll Service	FICA Social Security	-2,011.35
	QuickBooks Payroll Service	State Withholding	-1,997.00
	QuickBooks Payroll Service	State Unemployment	-158.80
	QuickBooks Payroll Service	Statewide Transit Tax	-29.41
	QuickBooks Payroll Service	WBF Assessment	-11.09

CITY OF GEARHART
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
	QuickBooks Payroll Service	WBF Assessment	-11.09
	QuickBooks Payroll Service	Direct Deposit Liabilities	-16,174.80
TOTAL			-26,788.67
10/22/21	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-1,075.00
TOTAL			-1,075.00
10/27/21	OREGON PERS	Checking - Columbia Bank	
		10-1006 · PERS	0.01
		PERS Payable	-1,271.21
		PERS Payable	-1,763.56
		PERS Payable	-1,037.10
		PERS Payable	-1,418.83
		PERS Payable	-543.64
		PERS Payable	-360.31
		PERS Payable	-533.51
		PERS Payable	-509.00
TOTAL			-7,437.15

For Confidentiality, Pages 4 – 18 have been removed.

CITY OF GEARHART

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
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For Confidentiality, Pages 4 – 18 have been removed.

10/06/21	M & B BUILDING SERVICES, LLC	Checking - Columbia Bank	
		10-1157 · Building Inspector	-6,782.51
		10-1158 · Plumbing Inspector	-435.75
		10-1157 · Building Inspector	-484.58
TOTAL			<hr/> -7,702.84

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/06/21	OR BUILDING CODES DIVISION	Checking - Columbia Bank	
		10-1155 · State Surcharge	-1,490.88
TOTAL			-1,490.88
10/07/21	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 · Water Purchase	-67,326.99
		30-3064 · Water Purchase	-41,599.88
		30-3064 · Water Purchase	1,022.36
TOTAL			-107,904.51
10/07/21	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 · Water Purchase	-71,209.91
		30-3064 · Water Purchase	-4,199.94
		30-3064 · Water Purchase	76.26
TOTAL			-75,333.59
10/08/21	3-D LANDSCAPE INC.	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-100.00
TOTAL			-100.00
10/08/21	ALLSTREAM	Checking - Columbia Bank	
		10-1344 · Telephone	-104.91
TOTAL			-104.91

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/08/21	ALSCO	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-81.52
		10-1051 · City Hall Maintenance	-81.52
TOTAL			-163.04
10/08/21	AT&T	Checking - Columbia Bank	
		10-1344 · Telephone	-45.77
TOTAL			-45.77
10/08/21	CAROLYN REVERMAN	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-11.70
TOTAL			-11.70
10/08/21	CARTOMATION, INC.	Checking - Columbia Bank	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
10/08/21	CASCADE COLUMBIA DISTRIBUTION COMPA...	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-1,095.40
		30-3047 · Supplies/Srvcs/Chemicals	-240.00
		30-3047 · Supplies/Srvcs/Chemicals	-268.59
		30-3047 · Supplies/Srvcs/Chemicals	320.00
		30-3047 · Supplies/Srvcs/Chemicals	-74.00
		30-3047 · Supplies/Srvcs/Chemicals	240.00
		30-3047 · Supplies/Srvcs/Chemicals	-74.00
TOTAL			-1,191.99

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/08/21	CIS TRUST	Checking - Columbia Bank	
		10-1304 · Worker's Compensation	-5,026.69
TOTAL			-5,026.69
10/08/21	CEM CHICKEN HOUSE LLC	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
10/08/21	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-308.93
TOTAL			-308.93
10/08/21	COLUMBIA LOCKSMITH, LLC	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-60.00
		10-1247 · PD Expense Investigation	-20.00
TOTAL			-80.00
10/08/21	CONSOLIDATED SUPPLY CO.	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-885.12
		30-3060 · Water Trtmt Plant Equip & Maint	-689.13
		30-3060 · Water Trtmt Plant Equip & Maint	-234.01
		30-3060 · Water Trtmt Plant Equip & Maint	-436.38
		30-3060 · Water Trtmt Plant Equip & Maint	-387.27
		30-3060 · Water Trtmt Plant Equip & Maint	-221.23
TOTAL			-2,853.14

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/08/21	DOROTHY FRANKLIN	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-316.85
TOTAL			-316.85
10/08/21	ENGLUND MARINE	Checking - Columbia Bank	
		78-7899 · Public Works Equipment	-87.07
		10-1349 · Equipment Operation & Maint.	-299.95
		10-1349 · Equipment Operation & Maint.	-87.58
TOTAL			-474.60
10/08/21	EO MEDIA GROUP	Checking - Columbia Bank	
		10-1043 · Printing & Advertisement	-135.00
TOTAL			-135.00
10/08/21	EO MEDIA GROUP	Checking - Columbia Bank	
		10-1742 · Planning Commission Expense	-189.00
TOTAL			-189.00
10/08/21	THE FREEDOM SHOP	Checking - Columbia Bank	
		60-6070 · Materials & Services	-995.13
TOTAL			-995.13
10/08/21	GALLS LLC	Checking - Columbia Bank	
		10-1257 · Uniforms	-21.25
TOTAL			-21.25

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/08/21	GRAINGER	Checking - Columbia Bank	
		78-7899 · Public Works Equipment	-22.52
		78-7899 · Public Works Equipment	-11.68
TOTAL			-34.20
10/08/21	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-184.97
		Duncan's Crossing Fund	-27.78
		60-6070 · Materials & Services	-417.49
TOTAL			-630.24
10/08/21	KIMBERLY FLAIGG	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-650.00
TOTAL			-650.00
10/08/21	LOUISE KING	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-9.91
TOTAL			-9.91
10/08/21	LARRY HUNTSERGER	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-19.50
TOTAL			-19.50
10/08/21	MARY COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-400.00
TOTAL			-400.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/08/21	NW BLUE SKY INC	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-6,300.00
TOTAL			-6,300.00
10/08/21	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-375.53
TOTAL			-375.53
10/08/21	PACIFIC OFFICE AUTOMATION INC	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-170.00
TOTAL			-170.00
10/08/21	PETER HOWE	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
10/08/21	PACIFIC POWER	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-24.41
TOTAL			-24.41
10/08/21	SEBASTIAN LLADOS VILA	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-57.20
TOTAL			-57.20

CITY OF GEARHART
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/08/21	SPECTRUM BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-455.81
TOTAL			-455.81
10/08/21	SOUND EARTH STRATEGIES	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-1,581.56
TOTAL			-1,581.56
10/08/21	SUNSET PRESORT	Checking - Columbia Bank	
		10-1039 · Postage	-300.00
		10-1739 · Postage	-100.00
TOTAL			-400.00
10/08/21	SWH PROPERTIES LLC	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-21.45
TOTAL			-21.45
10/08/21	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-75.00
TOTAL			-75.00
10/08/21	WILLIAMS SCOTSMAN, INC.	Checking - Columbia Bank	
		10-1143 · Modular Rental	-919.43
TOTAL			-919.43

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/08/21	WILCOX & FLEGEL	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-839.08
		10-1249 · Vehicle Maintenance	-419.96
		10-1349 · Equipment Operation & Maint.	-867.92
TOTAL			<hr/> -2,126.96
10/13/21	WOOD BEACH HOUSE LLC	Checking - Columbia Bank	
		10-0053 · Transient Room Tax	-10.00
TOTAL			<hr/> -10.00
10/15/21	ONE CALL CONCEPTS, INC.	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-54.39
		30-3047 · Supplies/Srvcs/Chemicals	-44.10
TOTAL			<hr/> -98.49

For Confidentiality, Page 28 has been removed.

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/22/21	M & B BUILDING SERVICES, LLC	Checking - Columbia Bank	
		10-1157 · Building Inspector	-7,695.05
		10-1158 · Plumbing Inspector	-617.93
		10-1157 · Building Inspector	-278.93
TOTAL			-8,591.91
10/26/21	ALLSTREAM	Checking - Columbia Bank	
		10-1344 · Telephone	-100.36
TOTAL			-100.36
10/26/21	CASCADE COLUMBIA DISTRIBUTION COMPA...	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-2,986.50
		30-3047 · Supplies/Srvcs/Chemicals	-240.00
		30-3047 · Supplies/Srvcs/Chemicals	-358.00
		30-3047 · Supplies/Srvcs/Chemicals	-25.00
TOTAL			-3,609.50
10/26/21	SPECTRUM BUSINESS	Checking - Columbia Bank	
		30-3044 · Telephone	-114.98
TOTAL			-114.98
10/26/21	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-189.88
TOTAL			-189.88

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/26/21	PACIFIC POWER	Checking - Columbia Bank	
		10-1045 · Fuel & Electricity	-202.98
		30-3045 · Fuel & Electricity	-44.80
		30-3045 · Fuel & Electricity	-2,268.74
		10-1345 · Utilities	-326.58
		10-1461 · Street Lights	-1,669.16
TOTAL			-4,512.26
10/26/21	AT&T	Checking - Columbia Bank	
		10-1344 · Telephone	-92.00
TOTAL			-92.00
10/26/21	A-BOY ELECTRIC & PLUMBING INC.	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-12.59
TOTAL			-12.59
10/26/21	BOB MCEWAN CONSTRUCTION INC.	Checking - Columbia Bank	
		Duncan's Crossing Fund	-1,400.29
TOTAL			-1,400.29
10/26/21	CARDMEMBER SERVICE	Checking - Columbia Bank	
		10-1042 · Office Supplies	67.99
		10-1042 · Office Supplies	-24.99
		10-1042 · Office Supplies	-201.17
		10-1043 · Printing & Advertisement	-48.00
		10-1042 · Office Supplies	-47.60
		10-1742 · Planning Commission Expense	-46.20
		10-1342 · Office Supplies	-46.20
		10-1042 · Office Supplies	-144.89
		10-1042 · Office Supplies	-14.99
		10-1052 · Travel & Meeting Expense	-75.80

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Date	Name	Account	Paid Amount
		10-1042 · Office Supplies	-90.00
		10-1042 · Office Supplies	-28.36
		10-1059 · Dues & Fees	-60.00
		10-1042 · Office Supplies	-6.00
		50-5046 · Audit	-80.00
		10-1039 · Postage	-31.80
		10-1042 · Office Supplies	-47.98
		10-1363 · EMS Equipment & Operations	-100.00
TOTAL			-1,025.99
10/26/21	CENTRAL WELDING SUPPLY	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Operations	-14.75
TOTAL			-14.75
10/26/21	CENTURY LINK	Checking - Columbia Bank	
		10-1044 · Telephone	-109.98
TOTAL			-109.98
10/26/21	CITY OF SEASIDE	Checking - Columbia Bank	
		10-1259 · Dispatch	-1,643.77
		10-1364 · Dispatch	-1,643.77
TOTAL			-3,287.54
10/26/21	CLATSOP COUNTY LAWN & TRACTOR	Checking - Columbia Bank	
		10-1849 · Vehicle/Equipment Maintenance	-198.04
		10-1849 · Vehicle/Equipment Maintenance	-63.08
TOTAL			-261.12

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/26/21	CONSOLIDATED SUPPLY CO.	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-264.76
TOTAL			-264.76
10/26/21	DIRECTV	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-69.99
TOTAL			-69.99
10/26/21	GREG & SHAWNA NICOUD	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-322.00
TOTAL			-322.00
10/26/21	GEORGE VAN HOOMISSEN	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-77.28
TOTAL			-77.28
10/26/21	JAMES GRONMARK	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-15.72
TOTAL			-15.72
10/26/21	KATHRYN CORWIN	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-24.05
TOTAL			-24.05

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/26/21	MEDIX AMBULANCE	Checking - Columbia Bank	
		10-1366 · CERT Materials & Services	-235.00
TOTAL			-235.00
10/26/21	METEREADERS, LLC.	Checking - Columbia Bank	
		30-3065 · Meter Readers	-983.75
TOTAL			-983.75
10/26/21	KIARA BRECKENRIDGE	Checking - Columbia Bank	
		10-1381 · Equipment	-229.93
TOTAL			-229.93
10/26/21	NW NATURAL GAS	Checking - Columbia Bank	
		10-1345 · Utilities	-77.49
		10-1045 · Fuel & Electricity	-58.54
		30-3045 · Fuel & Electricity	-287.59
TOTAL			-423.62
10/26/21	PIVOT ARCHITECTURE	Checking - Columbia Bank	
		79-7900 · Fire/Police Relocation Project	-3,000.00
TOTAL			-3,000.00
10/26/21	RANDY BOWERS	Checking - Columbia Bank	
		10-1352 · School Training	-602.73
TOTAL			-602.73

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/26/21	SIGN ONE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-363.36
TOTAL			-363.36
10/26/21	SHRED-IT	Checking - Columbia Bank	
		10-1542 · Office Supplies	-85.26
		10-1542 · Office Supplies	-85.63
TOTAL			-170.89
10/26/21	SUNSET PRESORT	Checking - Columbia Bank	
		30-3039 · Postage	-399.07
TOTAL			-399.07
10/26/21	SUN LIFE FINANCIAL	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-25.68
TOTAL			-25.68
10/26/21	SUNSET AUTO PARTS, INC.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-23.74
		10-1349 · Equipment Operation & Maint.	-4.69
		10-1349 · Equipment Operation & Maint.	-2.00
TOTAL			-30.43

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/26/21	VERIZON	Checking - Columbia Bank	
		10-1344 · Telephone	-360.09
		10-1244 · Telephone	-120.03
		30-3044 · Telephone	-120.03
TOTAL			-600.15
10/28/21	M & B BUILDING SERVICES, LLC	Checking - Columbia Bank	
		10-1157 · Building Inspector	-2,896.38
		10-1158 · Plumbing Inspector	-231.08
		10-1157 · Building Inspector	-170.93
TOTAL			-3,298.39

CITY OF GEARHART
Gross Wages by Department
October 2021

	<u>Oct 21</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	4,595.04
Total Compensation	<u>14,891.16</u>
Total 10- Personnel Services	<u>14,891.16</u>
Total 10- Administrative	14,891.16
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	7,111.68
10-1201 · Police Officers	5,318.84
10-1209 · Overtime Pay	4,352.00
Total Compensation	<u>16,782.52</u>
Total 12- Personnel Services	<u>16,782.52</u>
Total 12- Police Department	16,782.52
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	6,113.12
10-1302 · Fire Fighter	3,780.00
10-1303 · Part-time Labor	1,200.00
10-1309 · Overtime Pay	1,483.67
Total Compensation	<u>12,576.79</u>
Total 13- Personnel Services	<u>12,576.79</u>
Total 13- Fire Department	12,576.79
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	558.73
Total Compensation	<u>558.73</u>
Total 15- Personnel Services	<u>558.73</u>
Total 15- Court	558.73

CITY OF GEARHART
Gross Wages by Department
October 2021

	<u>Oct 21</u>
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Secretary	1,082.09
Total Compensation	<u>1,082.09</u>
Total 17 - Personnel Services	<u>1,082.09</u>
Total 17- Planning	1,082.09
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	1,064.76
Total Compensation	<u>1,064.76</u>
Total 18- Personnel Services	<u>1,064.76</u>
Total 18- Parks	<u>1,064.76</u>
Total 10- General Fund Expenditures	46,956.05
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	7,450.84
30-3009 · Overtime	1,240.57
Total Compensation	<u>16,646.87</u>
Total 30- Personnel Services	<u>16,646.87</u>
Total 30- Water Fund Expenditures	16,646.87
60- State Street Fund	
60- Personnel Services	
Compensation	
60-6001 · Street Labor	2,128.28
Total Compensation	<u>2,128.28</u>
Total 60- Personnel Services	<u>2,128.28</u>
Total 60- State Street Fund	<u>2,128.28</u>
Total Expense	<u>65,731.20</u>
Net Ordinary Income	<u>-65,731.20</u>
Net Income	<u><u>-65,731.20</u></u>