

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

	Jul 1 - Dec 28, 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>10- General Fund</b>			
10-0000 · Beginning Fund Balance	383,032.73	380,000.00	3,032.73
10-0001 · Property Taxes - Current	572,976.27	607,700.00	-34,723.73
10-0002 · Property Taxes - Prior Years	16,680.36	20,000.00	-3,319.64
10-0003 · Charter Communications	22,460.43	45,000.00	-22,539.57
10-0004 · NW Natural Gas	0.00	28,000.00	-28,000.00
10-0005 · Pacific Power & Light	27,203.98	60,000.00	-32,796.02
10-0006 · Recology Western Oregon	9,344.75	15,000.00	-5,655.25
10-0008 · Century Link	0.00	4,000.00	-4,000.00
10-0013 · Fines & Forfeitures	5,899.50	40,000.00	-34,100.50
10-0014 · City Business License	18,472.00	25,000.00	-6,528.00
10-0017 · OLCC	15,199.49	27,000.00	-11,800.51
10-0018 · GRFD	0.00	224,000.00	-224,000.00
10-0019 · Building Permits	79,454.75	250,000.00	-170,545.25
10-0020 · Plumbing Permits	4,420.46	15,000.00	-10,579.54
10-0021 · Miscellaneous			
10-0022 · LUC (Land Use Compatibility)Fee	245.00	0.00	245.00
10-0023 · Alarm Permit Fee	30.00	0.00	30.00
10-0024 · Parking Tickets	230.00	0.00	230.00
10-0025 · Court Miscellaneous	350.00	0.00	350.00
10-0026 · Vegetation/Grading Permit Fee	250.00	0.00	250.00
10-0030 · Copies of reports & documents	17.25	0.00	17.25
10-0033 · Police Report - copies	70.00	0.00	70.00
10-0021 · Miscellaneous - Other	319.37	45,000.00	-44,680.63
<b>Total 10-0021 · Miscellaneous</b>	<b>1,511.62</b>	<b>45,000.00</b>	<b>-43,488.38</b>
10-0034 · Marijuana Tax	718.91	10,000.00	-9,281.09
10-0035 · Cigarette Tax	719.08	1,500.00	-780.92
10-0039 · Interest	1,033.64	18,000.00	-16,966.36
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	550.78	0.00	550.78
10-0051 · Dog Control	53.00	1,000.00	-947.00
10-0053 · Transient Room Tax	414,677.96	380,000.00	34,677.96
10-0054 · Short Term Rental Permit Fees	12,293.86	30,000.00	-17,706.14
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	13,029.99	80,000.00	-66,970.01
10-0067 · Parks Grant Master Plan	7,800.00	0.00	7,800.00
10-0070 · Grant - CSLFRF/American Rescue	127,058.13	230,000.00	-102,941.87
<b>Total 10- General Fund</b>	<b>1,745,316.05</b>	<b>2,568,201.00</b>	<b>-822,884.95</b>
<b>20- Debt Service Fund</b>			
20-0001 · Beginning Fund Balance	46,036.20	35,000.00	11,036.20
20-0002 · Property Taxes - Current	806,031.06	827,412.50	-21,381.44
20-0003 · Property Taxes - Prior Years	21,966.39	15,000.00	6,966.39
20-0039 · Interest	340.50	0.00	340.50
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
<b>Total 20- Debt Service Fund</b>	<b>3,395,268.65</b>	<b>877,412.50</b>	<b>2,517,856.15</b>
<b>25- Water Construction Fund</b>			
25-0001 · Beginning Fund Balance	3,934.49	3,980.00	-45.51

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 July through December 2021

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25-0039 · Interest	7.79	1.00	6.79
<b>Total 25- Water Construction Fund</b>	<b>3,942.28</b>	<b>3,981.00</b>	<b>-38.72</b>
<b>30- Water Fund Resources</b>			
30-0001 · Beginning Fund Balance	23,998.89	200,000.00	-176,001.11
30-0039 · Interest	285.70	25,000.00	-24,714.30
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	625,988.11	1,050,000.00	-424,011.89
30-0091 · Water Meter Install	9,200.00	0.00	9,200.00
<b>Total 30- Water Fund Resources</b>	<b>701,810.95</b>	<b>1,350,000.00</b>	<b>-648,189.05</b>
<b>45- State Revenue Sharing</b>			
45-0001 · Beginning Fund Balance	17,957.42	15,000.00	2,957.42
45-0018 · State Apportionment	16,429.04	20,000.00	-3,570.96
45-0039 · Interest	9.60	300.00	-290.40
<b>Total 45- State Revenue Sharing</b>	<b>34,396.06</b>	<b>35,300.00</b>	<b>-903.94</b>
<b>50- Road District</b>			
50-0001 · Beginning Fund Balance	202,960.78	140,000.00	62,960.78
50-0002 · Property Taxes - Current	34,311.61	36,000.00	-1,688.39
50-0003 · Property Taxes - Prior Years	997.99	0.00	997.99
50-0004 · County Land Sales	61.38	0.00	61.38
50-0005 · HERT Tax	14.21	0.00	14.21
50-0039 · Interest	371.63	2,000.00	-1,628.37
50-0070 · Grant - CSLFRF/American Rescue	12,695.61	25,000.00	-12,304.39
<b>Total 50- Road District</b>	<b>251,413.21</b>	<b>203,000.00</b>	<b>48,413.21</b>
<b>60- State Street</b>			
60-0001 · Beginning Fund Balance	194,816.43	269,000.00	-74,183.57
60-0020 · State Hwy Apportionment	60,565.86	100,000.00	-39,434.14
60-0039 · Interest	400.09	6,000.00	-5,599.91
<b>Total 60- State Street</b>	<b>255,782.38</b>	<b>375,000.00</b>	<b>-119,217.62</b>
<b>71- Water Reserve Fund</b>			
71-0001 · Beginning Fund Balance	1,348,252.48	1,381,371.00	-33,118.52
71-0039 · Interest	2,673.95	31,000.00	-28,326.05
71-0098 · Transfer From Water Fund	0.00	150,000.00	-150,000.00
<b>Total 71- Water Reserve Fund</b>	<b>1,350,926.43</b>	<b>1,562,371.00</b>	<b>-211,444.57</b>
<b>72- Police Car Reserve Fund</b>			
72-0001 · Beginning Fund Balance	67,359.71	67,000.00	359.71
72-0039 · Interest	133.59	1,860.00	-1,726.41
72-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00
<b>Total 72- Police Car Reserve Fund</b>	<b>67,493.30</b>	<b>83,860.00</b>	<b>-16,366.70</b>
<b>74- Fire Apparatus Reserve Fund</b>			
74-0001 · Beginning Fund Balance	242,198.46	243,709.00	-1,510.54
74-0039 · Interest	480.34	6,200.00	-5,719.66
74-0099 · Transfer General Fund	0.00	60,000.00	-60,000.00
<b>Total 74- Fire Apparatus Reserve Fund</b>	<b>242,678.80</b>	<b>309,909.00</b>	<b>-67,230.20</b>
<b>75- Hazard Mitigation Fund</b>			
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

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 July through December 2021

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75-0039 · Interest	129.79	2,950.00	-2,820.21
75-0099 · Transfer General Fund	0.00	30,000.00	-30,000.00
<b>Total 75- Hazard Mitigation Fund</b>	<b>66,216.42</b>	<b>149,250.00</b>	<b>-83,033.58</b>
<b>78- Publ Works Equip. Reserve</b>			
78-0001 · Beginning Fund Balance	110,653.30	127,533.00	-16,879.70
78-0039 · Interest	217.22	3,211.00	-2,993.78
78-0098 · Transfer From Water Fund	0.00	30,000.00	-30,000.00
<b>Total 78- Publ Works Equip. Reserve</b>	<b>110,870.52</b>	<b>160,744.00</b>	<b>-49,873.48</b>
<b>79-Building Reserve Fund</b>			
79-0001 · Beginning Fund Balance	138,177.45	127,000.00	11,177.45
79-0039 · Interest	234.10	4,620.00	-4,385.90
79-0099 · Transfer From General Fund	0.00	100,000.00	-100,000.00
<b>Total 79-Building Reserve Fund</b>	<b>138,411.55</b>	<b>231,620.00</b>	<b>-93,208.45</b>
<b>Total Income</b>	<b>8,364,526.60</b>	<b>7,910,648.50</b>	<b>453,878.10</b>
<b>Expense</b>			
<b>10- General Fund Expenditures</b>			
<b>10- Administrative</b>			
<b>10- Personnel Services</b>			
<b>Compensation</b>			
10-1000 · City Administrator	46,527.86	95,898.96	-49,371.10
10-1001 · Treasurer	15,215.61	31,140.74	-15,925.13
10-1003 · Administrative Assistant	26,341.26	48,383.15	-22,041.89
10-1002 · Part time Help	0.00	2,000.00	-2,000.00
10-1009 · Overtime	0.00	2,500.00	-2,500.00
<b>Total Compensation</b>	<b>88,084.73</b>	<b>179,922.85</b>	<b>-91,838.12</b>
10-1004 · Worker's Compensation	532.11	4,000.00	-3,467.89
10-1005 · Social Security	6,738.51	16,500.00	-9,761.49
10-1006 · PERS	14,853.17	35,000.00	-20,146.83
10-1007 · Unemployment Insurance	560.54	2,200.00	-1,639.46
10-1008 · Health Insurance	46,449.94	75,000.00	-28,550.06
10-1013 · WBF Assessment Tax	33.77	0.00	33.77
10-1099 · Payroll Processing Fees	881.20	3,000.00	-2,118.80
<b>Total 10- Personnel Services</b>	<b>158,133.97</b>	<b>315,622.85</b>	<b>-157,488.88</b>
<b>10- Capital Outlay</b>			
10-1081 · Equipment	0.00	5,000.00	-5,000.00
<b>Total 10- Capital Outlay</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>
<b>10- Material &amp; Services</b>			
10-1039 · Postage	1,730.06	0.00	1,730.06
10-1041 · Legal Fees	4,320.00	22,206.83	-17,886.83
10-1042 · Office Supplies	4,569.86	11,000.00	-6,430.14
10-1043 · Printing & Advertisement	1,598.20	5,000.00	-3,401.80
10-1044 · Telephone	3,306.05	7,500.00	-4,193.95
10-1045 · Fuel & Electricity	1,226.00	6,000.00	-4,774.00
10-1046 · Audit	5,000.00	6,000.00	-1,000.00
10-1047 · Material & Material Expense	6,333.90	15,471.00	-9,137.10
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	5,959.82	20,000.00	-14,040.18
10-1052 · Travel & Meeting Expense	115.00	1,200.00	-1,085.00

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10-1053 · Office Machine Expense	2,404.29	8,000.00	-5,595.71
10-1055 · Elected Official Expense	548.82	3,000.00	-2,451.18
10-1056 · Professional Services	1,675.00	0.00	1,675.00
10-1059 · Dues & Fees	6,978.59	5,000.00	1,978.59
<b>Total 10- Material &amp; Services</b>	<b>77,496.62</b>	<b>137,377.83</b>	<b>-59,881.21</b>
<b>Total 10- Administrative</b>	<b>235,630.59</b>	<b>458,000.68</b>	<b>-222,370.09</b>
<b>11- Building Department</b>			
<b>11 · Personnel Services</b>			
<b>Compensation</b>			
10-1100 · Building Inspector	0.00	1.00	-1.00
10-1101 · Building Assistant	3,481.55	0.00	3,481.55
<b>Total Compensation</b>	<b>3,481.55</b>	<b>1.00</b>	<b>3,480.55</b>
10-1104 · Worker's Comp	0.00	1.00	-1.00
10-1105 · Social Security	266.34	1.00	265.34
10-1107 · Unemployment Insurance	11.53	0.00	11.53
10-1108 · Health Insurance	8.24	1.00	7.24
10-1113 · WBF Assessment Tax	1.21	0.00	1.21
<b>Total 11 · Personnel Services</b>	<b>3,768.87</b>	<b>4.00</b>	<b>3,764.87</b>
<b>11- Material &amp; Services</b>			
10-1142 · Office Supplies	1,971.29	3,000.00	-1,028.71
10-1143 · Modular Rental	3,504.53	0.00	3,504.53
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	5,098.71	28,000.00	-22,901.29
10-1156 · Plan Review Fee	0.00	500.00	-500.00
10-1157 · Building Inspector	57,112.31	211,000.00	-153,887.69
10-1158 · Plumbing Inspector	2,983.06	15,000.00	-12,016.94
10-1159 · STR Inspections	187.50	0.00	187.50
<b>Total 11- Material &amp; Services</b>	<b>70,857.40</b>	<b>260,000.00</b>	<b>-189,142.60</b>
<b>Total 11- Building Department</b>	<b>74,626.27</b>	<b>260,004.00</b>	<b>-185,377.73</b>
<b>12- Police Department</b>			
<b>12- Capital Outlay</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>
<b>12- Material &amp; Services</b>			
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	720.18	4,500.00	-3,779.82
10-1247 · PD Expense Investigation	530.00	6,500.00	-5,970.00
10-1249 · Vehicle Maintenance	4,995.75	16,000.00	-11,004.25
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	225.00	1,200.00	-975.00
10-1257 · Uniforms	499.70	3,500.00	-3,000.30
10-1258 · Uniform Cleaning	0.00	150.00	-150.00
10-1259 · Dispatch	9,862.62	22,000.00	-12,137.38
10-1261 · County Drug Task Force	0.00	2,000.00	-2,000.00
10-1262 · Community Care	73.00	5,000.00	-4,927.00
10-1270 · PD/Court Software Yearly	12,766.19	16,000.00	-3,233.81
<b>Total 12- Material &amp; Services</b>	<b>29,672.44</b>	<b>89,150.00</b>	<b>-59,477.56</b>
<b>12- Personnel Services</b>			

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<b>Compensation</b>			
10-1200 · Chief of Police	42,647.11	85,340.11	-42,693.00
10-1201 · Police Officers	35,807.46	133,434.77	-97,627.31
10-1209 · Overtime Pay	30,095.52	50,000.00	-19,904.48
<b>Total Compensation</b>	<b>108,550.09</b>	<b>268,774.88</b>	<b>-160,224.79</b>
10-1204 · Worker's Compensation	5,610.41	7,000.00	-1,389.59
10-1205 · Social Security	8,304.09	24,000.00	-15,695.91
10-1206 · PERS	20,863.46	38,000.00	-17,136.54
10-1207 · Unemployment Insurance	716.45	2,000.00	-1,283.55
10-1208 · Health Insurance	21,764.67	70,000.00	-48,235.33
10-1213 · WBF Assessment Tax	41.11	0.00	41.11
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
<b>Total 12- Personnel Services</b>	<b>165,850.28</b>	<b>413,274.88</b>	<b>-247,424.60</b>
<b>Total 12- Police Department</b>	<b>195,522.72</b>	<b>517,424.88</b>	<b>-321,902.16</b>
<b>13- Fire Department</b>			
<b>13- Capital Outlay</b>			
10-1381 · Equipment	12,775.06	35,000.00	-22,224.94
10-1382 · Grant	0.00	10,000.00	-10,000.00
<b>Total 13- Capital Outlay</b>	<b>12,775.06</b>	<b>45,000.00</b>	<b>-32,224.94</b>
<b>13- Material &amp; Services</b>			
10-1342 · Office Supplies	3,029.83	3,500.00	-470.17
10-1343 · Conv & Admin Expense	0.00	2,500.00	-2,500.00
10-1344 · Telephone	3,505.35	6,000.00	-2,494.65
10-1345 · Utilities	1,986.72	6,000.00	-4,013.28
10-1348 · Accident Insurance	3,130.34	6,000.00	-2,869.66
10-1349 · Equipment Operation & Maint.	22,056.24	35,000.00	-12,943.76
10-1350 · Radio Maintenance	460.00	3,000.00	-2,540.00
10-1351 · Fire Hall Maintenance	6,215.00	40,600.00	-34,385.00
10-1352 · School Training	1,094.49	10,500.00	-9,405.51
10-1360 · Gas & Clothing Maint.	48,330.00	100,000.00	-51,670.00
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	1,162.14	5,000.00	-3,837.86
10-1364 · Dispatch	9,862.62	25,000.00	-15,137.38
10-1365 · Student Intern Program	1,000.00	9,500.00	-8,500.00
10-1366 · CERT Materials & Services	1,520.00	3,000.00	-1,480.00
10-1370 · Conflagration Expenses	10,032.89	0.00	10,032.89
<b>Total 13- Material &amp; Services</b>	<b>113,385.62</b>	<b>261,100.00</b>	<b>-147,714.38</b>
<b>13- Personnel Services</b>			
<b>Compensation</b>			
10-1300 · Fire Chief	36,732.27	90,000.00	-53,267.73
10-1302 · Fire Fighter	18,973.60	55,357.50	-36,383.90
10-1303 · Part-time Labor	8,055.00	13,000.00	-4,945.00
10-1309 · Overtime Pay	13,811.45	18,000.00	-4,188.55
10-1311 · Conflagration Pay	14,236.35	40,000.00	-25,763.65
10-1312 · Conflagration Overtime Pay	45,200.59	0.00	45,200.59
<b>Total Compensation</b>	<b>137,009.26</b>	<b>216,357.50</b>	<b>-79,348.24</b>
10-1304 · Worker's Compensation	11,644.55	14,000.00	-2,355.45
10-1305 · Social Security	10,481.26	10,000.00	481.26

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10-1306 · PERS	17,733.04	30,000.00	-12,266.96
10-1307 · State Unemployment	1,009.59	2,200.00	-1,190.41
10-1308 · Health Insurance	9,088.00	40,000.00	-30,912.00
10-1313 · WBF Assessment Tax	54.20	0.00	54.20
10-1310 · Volunteer Association Stipend	0.00	9,000.00	-9,000.00
<b>Total 13- Personnel Services</b>	<b>187,019.90</b>	<b>321,557.50</b>	<b>-134,537.60</b>
<b>Total 13- Fire Department</b>	<b>313,180.58</b>	<b>627,657.50</b>	<b>-314,476.92</b>
<b>14- Non Departmental</b>			
<b>14- Materials &amp; Services</b>			
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	8,341.93	60,000.00	-51,658.07
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
<b>Total 14- Materials &amp; Services</b>	<b>8,341.93</b>	<b>340,000.00</b>	<b>-331,658.07</b>
<b>Total 14- Non Departmental</b>	<b>8,341.93</b>	<b>340,000.00</b>	<b>-331,658.07</b>
<b>15- Court</b>			
<b>15- Material &amp; Services</b>			
10-1542 · Office Supplies	427.77	1,500.00	-1,072.23
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	1,250.00	8,000.00	-6,750.00
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
<b>Total 15- Material &amp; Services</b>	<b>1,847.77</b>	<b>13,850.00</b>	<b>-12,002.23</b>
<b>15- Personnel Services</b>			
<b>Compensation</b>			
10-1500 · Court Clerk	3,350.22	10,280.00	-6,929.78
<b>Total Compensation</b>	<b>3,350.22</b>	<b>10,280.00</b>	<b>-6,929.78</b>
10-1504 · Worker's Compensation	0.00	300.00	-300.00
10-1505 · Social Security	256.28	900.00	-643.72
10-1506 · PERS	0.00	2,000.00	-2,000.00
10-1507 · Unemployment Insurance	19.59	600.00	-580.41
10-1508 · Health Insurance	1.59	0.00	1.59
10-1513 · WBF Assessment Tax	1.23	0.00	1.23
<b>Total 15- Personnel Services</b>	<b>3,628.91</b>	<b>14,080.00</b>	<b>-10,451.09</b>
<b>Total 15- Court</b>	<b>5,476.68</b>	<b>27,930.00</b>	<b>-22,453.32</b>
<b>17- Planning</b>			
<b>17- Material &amp; Sevices</b>			
10-1739 · Postage	450.00	0.00	450.00
10-1740 · Planning Consultant	20,363.44	75,000.00	-54,636.56

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

	Jul 1 - Dec 28, 21	Budget	\$ Over Budget
10-1741 · Land Use Attorney	6,345.00	30,000.00	-23,655.00
10-1742 · Planning Commission Expense	1,419.60	20,000.00	-18,580.40
10-1743 · Easement Purchase	668.74	0.00	668.74
10-1744 · Code Enforcement	0.00	5,000.00	-5,000.00
10-1745 · Mapping	2,500.00	25,000.00	-22,500.00
10-1746 · Local Wetland Inventory	0.00	5,000.00	-5,000.00
<b>Total 17- Material &amp; Seviles</b>	<b>31,746.78</b>	<b>160,000.00</b>	<b>-128,253.22</b>
<b>17 - Personnel Services</b>			
<b>Compensation</b>			
10-1700 · Planning Commission Assis...	9,700.72	30,840.00	-21,139.28
10-1709 · Overtime	747.19	0.00	747.19
<b>Total Compensation</b>	<b>10,447.91</b>	<b>30,840.00</b>	<b>-20,392.09</b>
10-1704 · Worker's Comp	0.00	700.00	-700.00
10-1705 · Social Security	799.24	200.00	599.24
10-1706 · PERS	0.00	5,000.00	-5,000.00
10-1707 · Unemployment	60.66	1,200.00	-1,139.34
10-1708 · Health Insurance	4.62	0.00	4.62
10-1713 · WBF Assessment Tax	3.95	0.00	3.95
<b>Total 17 - Personnel Services</b>	<b>11,316.38</b>	<b>37,940.00</b>	<b>-26,623.62</b>
<b>Total 17- Planning</b>	<b>43,063.16</b>	<b>197,940.00</b>	<b>-154,876.84</b>
<b>18- Parks</b>			
<b>18- Capital Outlay</b>			
10-1881 · Equipment	0.00	57,140.28	-57,140.28
<b>Total 18- Capital Outlay</b>	<b>0.00</b>	<b>57,140.28</b>	<b>-57,140.28</b>
<b>18- Materials &amp; Services</b>			
10-1847 · Parks Maintenance & Repair	3,977.73	50,000.00	-46,022.27
10-1849 · Vehicle/Equipment Maintenance	386.98	6,431.02	-6,044.04
10-1850 · Restroom Maintenance	939.97	5,000.00	-4,060.03
<b>Total 18- Materials &amp; Services</b>	<b>5,304.68</b>	<b>61,431.02</b>	<b>-56,126.34</b>
<b>18- Personnel Services</b>			
<b>Compensation</b>			
10-1801 · Public Works Labor	13,987.68	12,772.64	1,215.04
10-1802 · Overtime Pay	143.94	0.00	143.94
<b>Total Compensation</b>	<b>14,131.62</b>	<b>12,772.64</b>	<b>1,358.98</b>
10-1804 · Worker's Comp	191.46	1,100.00	-908.54
10-1805 · Social Security	1,081.06	1,200.00	-118.94
10-1806 · PERS	498.61	2,500.00	-2,001.39
10-1807 · State Unemployment	110.19	100.00	10.19
10-1808 · Health Insurance	1,572.33	3,000.00	-1,427.67
10-1813 · WBF Assessment Tax	5.69	0.00	5.69
<b>Total 18- Personnel Services</b>	<b>17,590.96</b>	<b>20,672.64</b>	<b>-3,081.68</b>
<b>Total 18- Parks</b>	<b>22,895.64</b>	<b>139,243.94</b>	<b>-116,348.30</b>
<b>Total 10- General Fund Expenditures</b>	<b>898,737.57</b>	<b>2,568,201.00</b>	<b>-1,669,463.43</b>
<b>20 - Debt Service Fund</b>			
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

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

	Jul 1 - Dec 28, 21	Budget	\$ Over Budget
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
<b>Total 20 - Debt Service Fund</b>	<b>2,548,254.23</b>	<b>877,412.50</b>	<b>1,670,841.73</b>
<b>25 - Water Imprv Construct Fund</b>			
25- Capital Outlay			
25-2581 · Water Facility Construction	0.00	3,981.00	-3,981.00
<b>Total 25- Capital Outlay</b>	<b>0.00</b>	<b>3,981.00</b>	<b>-3,981.00</b>
<b>Total 25 - Water Imprv Construct Fund</b>	<b>0.00</b>	<b>3,981.00</b>	<b>-3,981.00</b>
<b>30- Water Fund Expenditures</b>			
30- Capital Outlay			
30-3081 · Warehouse/Headworks	0.00	500.00	-500.00
30-3082 · Water Billing Program	4,205.58	5,000.00	-794.42
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
<b>Total 30- Capital Outlay</b>	<b>35,130.58</b>	<b>100,500.00</b>	<b>-65,369.42</b>
30- Materials & Services			
30-3039 · Postage	2,056.33	0.00	2,056.33
30-3041 · Legal Fees	0.00	3,000.00	-3,000.00
30-3042 · Office Supplies	2,307.97	5,000.00	-2,692.03
30-3043 · Printing & Advertising	28.50	4,000.00	-3,971.50
30-3044 · Telephone	3,259.02	6,000.00	-2,740.98
30-3045 · Fuel & Electricity	18,707.92	40,000.00	-21,292.08
30-3046 · Audit	0.00	5,000.00	-5,000.00
30-3047 · Supplies/Srvcs/Chemicals	7,509.72	30,000.00	-22,490.28
30-3048 · Insurance	16,835.68	40,000.00	-23,164.32
30-3049 · Vehicle Maintenance	190.28	6,000.00	-5,809.72
30-3050 · City Hall Maintenance	2,127.50	5,000.00	-2,872.50
30-3052 · Office Equipment Maintenance	0.00	1,500.00	-1,500.00
30-3053 · Water Building Maintenance	14,724.71	30,000.00	-15,275.29
30-3054 · School	509.00	8,260.74	-7,751.74
30-3055 · Dues & Fees	1,297.50	2,500.00	-1,202.50
30-3060 · Water Trtmt Plant Equip & Maint	12,365.18	40,000.00	-27,634.82
30-3061 · System Operations & Repair	8,471.17	50,000.00	-41,528.83
30-3063 · Chemical Water Analysis	49,268.77	65,000.00	-15,731.23
30-3064 · Water Purchase	245,761.70	371,981.96	-126,220.26
30-3065 · Meter Readers	5,933.75	10,000.00	-4,066.25
30-3066 · Pipe & Fittings	5,245.61	10,000.00	-4,754.39
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
<b>Total 30- Materials &amp; Services</b>	<b>396,910.91</b>	<b>753,894.95</b>	<b>-356,984.04</b>
30- Personnel Services			
Compensation			
30-3000 · Water Superintendent	35,386.78	70,555.79	-35,169.01
30-3001 · Water Clerk	12,448.22	24,910.88	-12,462.66
30-3002 · Public Works	44,256.04	89,408.51	-45,152.47

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

	Jul 1 - Dec 28, 21	Budget	\$ Over Budget
30-3009 · Overtime	9,227.87	20,000.00	-10,772.13
30-3003 · Part Time Help	0.00	5,000.00	-5,000.00
<b>Total Compensation</b>	<b>101,318.91</b>	<b>209,875.18</b>	<b>-108,556.27</b>
30-3004 · Worker's Compensation	3,076.40	3,500.00	-423.60
30-3005 · Social Security	7,750.90	14,000.00	-6,249.10
30-3006 · PERS	17,224.58	25,000.00	-7,775.42
30-3007 · Unemployment Insurance	647.47	2,000.00	-1,352.53
30-3008 · Health Insurance	28,633.75	55,000.00	-26,366.25
30-3013 · WBF Assessment Tax	38.83	0.00	38.83
<b>Total 30- Personnel Services</b>	<b>158,690.84</b>	<b>309,375.18</b>	<b>-150,684.34</b>
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
<b>Total 30- Water Fund Expenditures</b>	<b>590,732.33</b>	<b>1,350,000.00</b>	<b>-759,267.67</b>
<b>45- State Revenue Sharing Expen</b>			
<b>45- Materials &amp; Services</b>			
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
<b>Total 45- Materials &amp; Services</b>	<b>30,250.00</b>	<b>35,300.00</b>	<b>-5,050.00</b>
<b>Total 45- State Revenue Sharing Expen</b>	<b>30,250.00</b>	<b>35,300.00</b>	<b>-5,050.00</b>
<b>50- Road District Expenditures</b>			
50-5046 · Audit	80.00	0.00	80.00
50-5071 · Road Repair & Maintenance	56,965.00	203,000.00	-146,035.00
<b>Total 50- Road District Expenditures</b>	<b>57,045.00</b>	<b>203,000.00</b>	<b>-145,955.00</b>
<b>60- State Street Fund</b>			
<b>60- Materials &amp; Services</b>			
60-6046 · Audit	0.00	3,000.00	-3,000.00
60-6048 · Building Maintenance	2,057.55	20,000.00	-17,942.45
60-6049 · Vehicle Maintenance	0.00	10,674.15	-10,674.15
60-6065 · Contract Services	3,481.65	55,000.00	-51,518.35
60-6070 · Materials & Services	18,690.97	230,280.56	-211,589.59
<b>Total 60- Materials &amp; Services</b>	<b>24,230.17</b>	<b>318,954.71</b>	<b>-294,724.54</b>
<b>60- Personnel Services</b>			
<b>Compensation</b>			
60-6001 · Street Labor	12,418.05	25,545.29	-13,127.24
60-6009 · Overtime	300.30	0.00	300.30

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

	Jul 1 - Dec 28, 21	Budget	\$ Over Budget
60-6010 · Part Time Labor	0.00	5,000.00	-5,000.00
<b>Total Compensation</b>	<b>12,718.35</b>	<b>30,545.29</b>	<b>-17,826.94</b>
60-6004 · Worker's Compensation	354.15	2,000.00	-1,645.85
60-6005 · Social Security	972.95	2,500.00	-1,527.05
60-6006 · PERS	368.28	6,000.00	-5,631.72
60-6007 · Unemployment Insurance	80.14	5,000.00	-4,919.86
60-6008 · Health Insurance	3,773.57	10,000.00	-6,226.43
60-6013 · WBF Assessment Tax	4.87	0.00	4.87
<b>Total 60- Personnel Services</b>	<b>18,272.31</b>	<b>56,045.29</b>	<b>-37,772.98</b>
<b>Total 60- State Street Fund</b>	<b>42,502.48</b>	<b>375,000.00</b>	<b>-332,497.52</b>
<b>71- Water Reserve Expenditure</b>			
71- Capital Outlay			
71-7199 · Water Mains & Reservoir Expense	0.00	1,562,371.00	-1,562,371.00
<b>Total 71- Capital Outlay</b>	<b>0.00</b>	<b>1,562,371.00</b>	<b>-1,562,371.00</b>
<b>Total 71- Water Reserve Expenditure</b>	<b>0.00</b>	<b>1,562,371.00</b>	<b>-1,562,371.00</b>
<b>72- Police Car Reserve Expendit</b>			
72- Capital Outlay			
72-7299 · Police Car Replacement Expenses	0.00	83,860.00	-83,860.00
<b>Total 72- Capital Outlay</b>	<b>0.00</b>	<b>83,860.00</b>	<b>-83,860.00</b>
<b>Total 72- Police Car Reserve Expendit</b>	<b>0.00</b>	<b>83,860.00</b>	<b>-83,860.00</b>
<b>74- Fire Apparatus Expenditure</b>			
74- Capital Outlay			
74-7499 · Fire Apparatus Expenses	0.00	309,909.00	-309,909.00
<b>Total 74- Capital Outlay</b>	<b>0.00</b>	<b>309,909.00</b>	<b>-309,909.00</b>
<b>Total 74- Fire Apparatus Expenditure</b>	<b>0.00</b>	<b>309,909.00</b>	<b>-309,909.00</b>
<b>75- Hazard Mitigation Expenditu</b>			
75- Capital Outlay			
75-7599 · Hazard Mitigation Expenses	20,206.77	149,250.00	-129,043.23
<b>Total 75- Capital Outlay</b>	<b>20,206.77</b>	<b>149,250.00</b>	<b>-129,043.23</b>
<b>Total 75- Hazard Mitigation Expenditu</b>	<b>20,206.77</b>	<b>149,250.00</b>	<b>-129,043.23</b>
<b>78- Public Works Expenditure</b>			
78- Capital Outlay			
78-7899 · Public Works Equipment	1,506.69	160,744.00	-159,237.31
<b>Total 78- Capital Outlay</b>	<b>1,506.69</b>	<b>160,744.00</b>	<b>-159,237.31</b>
<b>Total 78- Public Works Expenditure</b>	<b>1,506.69</b>	<b>160,744.00</b>	<b>-159,237.31</b>
<b>79- Building Reserve Expenditur</b>			
79- Capital Outlay			
79-7900 · Fire/Police Relocation Project	33,347.19	80,000.00	-46,652.81
79-7999 · Building Expense	0.00	151,620.00	-151,620.00
<b>Total 79- Capital Outlay</b>	<b>33,347.19</b>	<b>231,620.00</b>	<b>-198,272.81</b>
<b>Total 79- Building Reserve Expenditur</b>	<b>33,347.19</b>	<b>231,620.00</b>	<b>-198,272.81</b>

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

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	<u>Jul 1 - Dec 28, 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Total Expense</b>	4,222,582.26	7,910,648.50	-3,688,066.24
<b>Net Ordinary Income</b>	4,141,944.34	0.00	4,141,944.34
<b>Net Income</b>	<u>4,141,944.34</u>	<u>0.00</u>	<u>4,141,944.34</u>

**CITY OF GEARHART**  
**Check Detail 1**  
December 1 - 28, 2021

10:41 AM  
12/28/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/03/21	<b>QuickBooks Payroll Service</b>	<b>Checking - Columbia Bank</b>	
		10-1099 · Payroll Processing Fees	-24.00
		10-1099 · Payroll Processing Fees	-87.20
	QuickBooks Payroll Service	Federal Withholding	-3,660.00
	QuickBooks Payroll Service	Medicare	-519.49
	QuickBooks Payroll Service	Medicare	-519.49
	QuickBooks Payroll Service	FICA Social Security	-2,221.26
	QuickBooks Payroll Service	FICA Social Security	-2,221.26
	QuickBooks Payroll Service	State Withholding	-2,198.00
	QuickBooks Payroll Service	State Unemployment	-99.60
	QuickBooks Payroll Service	Statewide Transit Tax	-32.73
	QuickBooks Payroll Service	WBF Assessment	-12.72
	QuickBooks Payroll Service	WBF Assessment	-12.72
	QuickBooks Payroll Service	Direct Deposit Liabilities	-18,427.21
TOTAL			-30,035.68
12/06/21	<b>CIS TRUST</b>	<b>Checking - Columbia Bank</b>	
		10-1308 · Health Insurance	-1,650.11
		10-1108 · Health Insurance	-8.24
		10-1508 · Health Insurance	-1.59
		10-1708 · Health Insurance	-4.62
		10-1008 · Health Insurance	-7,741.55
		10-1208 · Health Insurance	-3,232.16
		10-1808 · Health Insurance	-310.28
		30-3008 · Health Insurance	-4,743.12
		60-6008 · Health Insurance	-620.56
		30-3008 · Health Insurance	0.68
		CIS Supplemental Ins	-130.42
TOTAL			-18,441.97
12/07/21	<b>VOYA- STATE OF OREGON PLAN</b>	<b>Checking - Columbia Bank</b>	
		OSGP Payable	-1,075.00
TOTAL			-1,075.00

**CITY OF GEARHART**  
**Check Detail 1**  
December 1 - 28, 2021

10:41 AM  
12/28/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/10/21	<b>OREGON PERS</b>	<b>Checking - Columbia Bank</b>	
		10-1006 · PERS	0.01
		PERS Payable	-1,271.21
		PERS Payable	-1,887.11
		PERS Payable	-1,011.19
		PERS Payable	-1,519.39
		PERS Payable	-582.37
		PERS Payable	-351.31
		PERS Payable	-569.42
		PERS Payable	-509.00
TOTAL			-7,700.99
12/20/21	<b>QuickBooks Payroll Service</b>	<b>Checking - Columbia Bank</b>	
		10-1099 · Payroll Processing Fees	-24.00
	QuickBooks Payroll Service	Federal Withholding	-3,500.00
	QuickBooks Payroll Service	Medicare	-510.89
	QuickBooks Payroll Service	Medicare	-510.89
	QuickBooks Payroll Service	FICA Social Security	-2,184.49
	QuickBooks Payroll Service	FICA Social Security	-2,184.49
	QuickBooks Payroll Service	State Withholding	-2,123.00
	QuickBooks Payroll Service	State Unemployment	-109.73
	QuickBooks Payroll Service	Statewide Transit Tax	-32.21
	QuickBooks Payroll Service	WBF Assessment	-12.40
	QuickBooks Payroll Service	WBF Assessment	-12.40
	QuickBooks Payroll Service	Direct Deposit Liabilities	-18,918.05
TOTAL			-30,122.55
12/22/21	<b>VOYA- STATE OF OREGON PLAN</b>	<b>Checking - Columbia Bank</b>	
		OSGP Payable	-1,075.00
TOTAL			-1,075.00

**CITY OF GEARHART**  
**Check Detail 1**  
 December 1 - 28, 2021

10:21 AM

12/28/21

Date	Name	Account	Paid Amount
12/28/21	OREGON PERS	Checking - Columbia Bank	
		10-1006 · PERS	0.01
		PERS Payable	-509.00
		PERS Payable	-1,271.21
		PERS Payable	-1,623.09
		PERS Payable	-1,068.90
		PERS Payable	-1,456.48
		PERS Payable	-371.36
		PERS Payable	-503.93
		PERS Payable	-547.39
TOTAL			-7,351.35

*For Confidentiality, Pages 4 – 17 have been removed.*

Date	Name	Account	Paid Amount
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*For Confidentiality, Pages 19 have been removed.*

12/01/21	JOHN BANTA	Checking - Columbia Bank	
		10-1743 · Easement Purchase	-334.37
TOTAL			-334.37
12/05/21	AMY LAIR	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00

**CITY OF GEARHART**  
**Check Detail 1**  
 December 1 - 28, 2021

10:21 AM

12/28/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/07/21	JOHN BANTA	Checking - Columbia Bank	
		10-1743 · Easement Purchase	-334.37
TOTAL			-334.37
12/07/21	G.V.F.D.	Checking - Columbia Bank	
		10-1360 · Gas & Clothing Maint.	-22,582.50
TOTAL			-22,582.50
12/09/21	3-D LANDSCAPE INC	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-100.00
TOTAL			-100.00
12/09/21	ALLSTREAM	Checking - Columbia Bank	
		10-1344 · Telephone	-104.40
TOTAL			-104.40
12/09/21	ALSCO	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-81.52
		10-1051 · City Hall Maintenance	-81.52
TOTAL			-163.04

**CITY OF GEARHART**  
**Check Detail 1**  
December 1 - 28, 2021

10:41 AM

12/28/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/09/21	<b>AMERICA'S PHONE GUYS</b>	<b>Checking - Columbia Bank</b>	
		10-1056 · Professional Services	-47.50
TOTAL			-47.50
12/09/21	<b>AT&amp;T</b>	<b>Checking - Columbia Bank</b>	
		10-1344 · Telephone	-44.85
TOTAL			-44.85
12/09/21	<b>CARTOMATION, INC.</b>	<b>Checking - Columbia Bank</b>	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
12/09/21	<b>CITY OF WARRENTON</b>	<b>Checking - Columbia Bank</b>	
		30-3064 · Water Purchase	-630.06
		30-3064 · Water Purchase	-407.28
TOTAL			-1,037.34
12/09/21	<b>CLASSIC TOWING</b>	<b>Checking - Columbia Bank</b>	
		10-1249 · Vehicle Maintenance	-125.00
		10-1249 · Vehicle Maintenance	-25.00
		10-1249 · Vehicle Maintenance	-42.75
TOTAL			-192.75
12/09/21	<b>CLEAN-SWEEP MAINTENANCE, INC</b>	<b>Checking - Columbia Bank</b>	
		60-6065 · Contract Services	-302.50
TOTAL			-302.50

**CITY OF GEARHART**  
**Check Detail 1**  
 December 1 - 28, 2021

10:41 AM  
 12/28/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/09/21	DOUG HENS	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-54.00
TOTAL			-54.00
12/09/21	ED'S SEPTIC TANK CLEANING SERVICE	Checking - Columbia Bank	
		30-3050 · City Hall Maintenance	-552.50
		30-3050 · City Hall Maintenance	-225.00
TOTAL			-777.50
12/09/21	ENGLUND MARINE	Checking - Columbia Bank	
		60-6070 · Materials & Services	-42.85
		60-6070 · Materials & Services	-120.56
TOTAL			-163.41
12/09/21	EQUIPMENT RENTAL SERVICES	Checking - Columbia Bank	
		60-6048 · Building Maintenance	-581.90
		60-6048 · Building Maintenance	-136.80
TOTAL			-718.70
12/09/21	GALLS LLC	Checking - Columbia Bank	
		10-1257 · Uniforms	-340.00
TOTAL			-340.00

**CITY OF GEARHART**  
**Check Detail 1**  
December 1 - 28, 2021

10:41 AM  
12/28/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/09/21	<b>GRAINGER</b>	<b>Checking - Columbia Bank</b>	
		78-7899 · Public Works Equipment	-57.14
		78-7899 · Public Works Equipment	-12.95
TOTAL			-70.09
12/09/21	<b>HOME DEPOT CREDIT SERVICES</b>	<b>Checking - Columbia Bank</b>	
		30-3060 · Water Trtmt Plant Equip & Maint	-590.29
		60-6070 · Materials & Services	-395.88
TOTAL			-986.17
12/09/21	<b>JAMES HUTCHINSON</b>	<b>Checking - Columbia Bank</b>	
		10-1352 · School Training	-426.96
TOTAL			-426.96
12/09/21	<b>IN-SITU INC.</b>	<b>Checking - Columbia Bank</b>	
		30-3063 · Chemical Water Analysis	-2,890.00
		30-3063 · Chemical Water Analysis	-129.89
TOTAL			-3,019.89
12/09/21	<b>KRYSTI FICKER</b>	<b>Checking - Columbia Bank</b>	
		10-1042 · Office Supplies	-99.99
TOTAL			-99.99
12/09/21	<b>LASER PRINT &amp; COPY</b>	<b>Checking - Columbia Bank</b>	
		30-3042 · Office Supplies	-45.00
TOTAL			-45.00

**CITY OF GEARHART**  
**Check Detail 1**  
December 1 - 28, 2021

10:41 AM  
12/28/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/09/21	<b>MARY COSNER</b>	<b>Checking - Columbia Bank</b>	
		10-1051 · City Hall Maintenance	-400.00
TOTAL			-400.00
12/09/21	<b>MCCALL TIRE OF SEASIDE</b>	<b>Checking - Columbia Bank</b>	
		10-1249 · Vehicle Maintenance	-1,101.56
		10-1249 · Vehicle Maintenance	-75.96
		10-1249 · Vehicle Maintenance	-31.96
TOTAL			-1,209.48
12/09/21	<b>ONE CALL CONCEPTS, INC.</b>	<b>Checking - Columbia Bank</b>	
		30-3047 · Supplies/Srvcs/Chemicals	-22.05
TOTAL			-22.05
12/09/21	<b>PACIFIC ALARM SYSTEMS</b>	<b>Checking - Columbia Bank</b>	
		30-3061 · System Operations & Repair	-293.00
TOTAL			-293.00
12/09/21	<b>PACIFIC OFFICE AUTOMATION</b>	<b>Checking - Columbia Bank</b>	
		10-1053 · Office Machine Expense	-273.71
TOTAL			-273.71
12/09/21	<b>PACIFIC OFFICE AUTOMATION INC</b>	<b>Checking - Columbia Bank</b>	
		10-1053 · Office Machine Expense	-190.00
TOTAL			-190.00

**CITY OF GEARHART**  
**Check Detail 1**  
December 1 - 28, 2021

10:41 AM  
12/28/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/09/21	PACIFIC POWER	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-33.06
TOTAL			-33.06
12/09/21	PETTY CASH	Checking - Columbia Bank	
		10-1042 · Office Supplies	-94.71
		10-1249 · Vehicle Maintenance	-20.00
		10-1262 · Community Care	-63.00
TOTAL			-177.71
12/09/21	SHRED-IT	Checking - Columbia Bank	
		10-1542 · Office Supplies	-73.50
		10-1542 · Office Supplies	-73.50
		10-1542 · Office Supplies	-19.11
		10-1542 · Office Supplies	-5.88
TOTAL			-171.99
12/09/21	SUNSET AUTO PARTS, INC.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-30.96
		60-6070 · Materials & Services	-25.98
		60-6070 · Materials & Services	-37.09
TOTAL			-94.03
12/09/21	SPECTRUM BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-457.39
TOTAL			-457.39

**CITY OF GEARHART**  
**Check Detail 1**  
December 1 - 28, 2021

10:41 AM  
12/28/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/09/21	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-75.00
TOTAL			-75.00
12/09/21	TAYLOR COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-355.00
TOTAL			-355.00
12/09/21	USA BLUE BOOK	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-369.31
TOTAL			-369.31
12/09/21	WILCOX & FLEGEL	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-428.36
		10-1349 · Equipment Operation & Maint.	-616.74
		30-3045 · Fuel & Electricity	-775.49
TOTAL			-1,820.59
12/09/21	WILLIAMS SCOTSMAN, INC.	Checking - Columbia Bank	
		10-1143 · Modular Rental	-373.12
TOTAL			-373.12

*For Confidentiality, Pages 27 have been removed.*

**CITY OF GEARHART**  
**Check Detail 1**  
December 1 - 28, 2021

10:21 AM  
12/28/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/17/21	AMY LAIR	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
12/21/21	AMERICAN PROFESSIONAL MANUFACTURING	Checking - Columbia Bank	
		75-7599 · Hazard Mitigation Expenses	-299.20
		75-7599 · Hazard Mitigation Expenses	-601.40
TOTAL			-900.60
12/21/21	AT&T	Checking - Columbia Bank	
		10-1344 · Telephone	-92.00
TOTAL			-92.00
12/21/21	BORLAND COASTAL ELECTRIC, INC.	Checking - Columbia Bank	
		75-7599 · Hazard Mitigation Expenses	-99.00
		75-7599 · Hazard Mitigation Expenses	-148.72
TOTAL			-247.72
12/21/21	CENTURY LINK	Checking - Columbia Bank	
		10-1044 · Telephone	-109.98
TOTAL			-109.98

**CITY OF GEARHART**  
**Check Detail 1**  
December 1 - 28, 2021

10:41 AM  
12/28/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/21/21	CENTURY LINK	<b>Checking - Columbia Bank</b>	
		30-3044 · Telephone	-310.01
TOTAL			-310.01
12/21/21	CITY OF SEASIDE	<b>Checking - Columbia Bank</b>	
		10-1259 · Dispatch	-1,643.77
		10-1364 · Dispatch	-1,643.77
TOTAL			-3,287.54
12/21/21	CLEAN-SWEEP MAINTENANCE, INC	<b>Checking - Columbia Bank</b>	
		60-6070 · Materials & Services	-1,080.00
		60-6070 · Materials & Services	-50.00
TOTAL			-1,130.00
12/21/21	CARDMEMBER SERVICE	<b>Checking - Columbia Bank</b>	
		30-3053 · Water Building Maintenance	-79.23
		30-3053 · Water Building Maintenance	-1,001.09
		10-1042 · Office Supplies	-30.00
		10-1042 · Office Supplies	-6.00
		30-3053 · Water Building Maintenance	-63.93
		10-1042 · Office Supplies	-11.95
		10-1039 · Postage	-8.70
		10-1042 · Office Supplies	-407.76
		10-1342 · Office Supplies	-599.88
		10-1042 · Office Supplies	-86.63
		10-1042 · Office Supplies	-70.48
		10-1039 · Postage	-23.66
		10-1042 · Office Supplies	359.88
		10-1042 · Office Supplies	1.72
		10-1042 · Office Supplies	-69.73
		10-1381 · Equipment	-542.98
		10-1042 · Office Supplies	-24.99
		10-1052 · Travel & Meeting Expense	-39.20

**CITY OF GEARHART**  
**Check Detail 1**  
December 1 - 28, 2021

10:41 AM  
12/28/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
		10-1042 · Office Supplies	-47.60
		10-1742 · Planning Commission Expense	-46.20
		10-1342 · Office Supplies	-46.20
		30-3042 · Office Supplies	-15.89
TOTAL			-2,860.50
12/21/21	<b>CONSOLIDATED SUPPLY CO.</b>	<b>Checking - Columbia Bank</b>	
		30-3066 · Pipe & Fittings	-207.37
		30-3066 · Pipe & Fittings	-1,146.63
		30-3066 · Pipe & Fittings	240.00
		30-3066 · Pipe & Fittings	-74.00
TOTAL			-1,188.00
12/21/21	<b>COSTCO MEMBERSHIP</b>	<b>Checking - Columbia Bank</b>	
		10-1059 · Dues & Fees	-120.00
TOTAL			-120.00
12/21/21	<b>OR BUILDING CODES DIVISION</b>	<b>Checking - Columbia Bank</b>	
		10-1155 · State Surcharge	-80.07
TOTAL			-80.07
12/21/21	<b>DIRECTV</b>	<b>Checking - Columbia Bank</b>	
		10-1351 · Fire Hall Maintenance	-101.24
TOTAL			-101.24
12/21/21	<b>EAGLE TANKS, INC</b>	<b>Checking - Columbia Bank</b>	
		75-7599 · Hazard Mitigation Expenses	-8,147.60
TOTAL			-8,147.60

**CITY OF GEARHART**  
**Check Detail 1**  
December 1 - 28, 2021

10:41 AM

12/28/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/21/21	EO MEDIA GROUP	Checking - Columbia Bank	
		10-1043 · Printing & Advertisement	-75.60
TOTAL			-75.60
12/21/21	HILLSBORO DIESEL & TRUCK SERVICE, INC	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-1,783.40
		10-1349 · Equipment Operation & Maint.	-908.17
		10-1349 · Equipment Operation & Maint.	-876.80
		10-1349 · Equipment Operation & Maint.	-1,067.54
		10-1349 · Equipment Operation & Maint.	-854.36
TOTAL			-5,490.27
12/21/21	KEITH KERANEN EXCAVATING, INC.	Checking - Columbia Bank	
		50-5071 · Road Repair & Maintenance	-3,690.00
TOTAL			-3,690.00
12/21/21	KIMBERLY FLAIGG	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-650.00
TOTAL			-650.00
12/21/21	LINE-X	Checking - Columbia Bank	
		10-1381 · Equipment	-1,475.00
		10-1381 · Equipment	-3,250.00
TOTAL			-4,725.00

**CITY OF GEARHART**  
**Check Detail 1**  
December 1 - 28, 2021

10:41 AM  
12/28/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/21/21	<b>MUNICIPAL EMERGENCY SVCS</b>	<b>Checking - Columbia Bank</b>	
		10-1349 · Equipment Operation & Maint.	-325.00
TOTAL			-325.00
12/21/21	<b>OVERALL CARE</b>	<b>Checking - Columbia Bank</b>	
		10-1847 · Parks Maintenance & Repair	-80.00
TOTAL			-80.00
12/21/21	<b>PETTY CASH</b>	<b>Checking - Columbia Bank</b>	
		10-1249 · Vehicle Maintenance	-50.00
TOTAL			-50.00
12/21/21	<b>PIVOT ARCHITECTURE</b>	<b>Checking - Columbia Bank</b>	
		79-7900 · Fire/Police Relocation Project	-3,545.00
TOTAL			-3,545.00
12/21/21	<b>SIGN ONE</b>	<b>Checking - Columbia Bank</b>	
		10-1349 · Equipment Operation & Maint.	-45.68
TOTAL			-45.68
12/21/21	<b>SPRINGBROOK HOLDING COMPANY LLC</b>	<b>Checking - Columbia Bank</b>	
		30-3082 · Water Billing Program	-275.00
		30-3082 · Water Billing Program	-288.00
		30-3082 · Water Billing Program	-275.00

**CITY OF GEARHART**  
**Check Detail 1**  
December 1 - 28, 2021

10:41 AM  
12/28/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
		30-3082 · Water Billing Program	-308.00
		30-3082 · Water Billing Program	-267.00
TOTAL			-1,413.00
12/21/21	<b>SOUND EARTH STRATEGIES, INC</b>	<b>Checking - Columbia Bank</b>	
		30-3063 · Chemical Water Analysis	-20,509.38
TOTAL			-20,509.38
12/21/21	<b>SUN LIFE FINANCIAL</b>	<b>Checking - Columbia Bank</b>	
		10-1348 · Accident Insurance	-19.43
TOTAL			-19.43
12/22/21	<b>VALVOLINE INC</b>	<b>Checking - Columbia Bank</b>	
TOTAL			0.00
12/22/21	<b>VERIZON</b>	<b>Checking - Columbia Bank</b>	
		10-1344 · Telephone	-360.09
		10-1244 · Telephone	-120.03
		30-3044 · Telephone	-120.03
TOTAL			-600.15
12/22/21	<b>WALTER E. NELSON CO. OF ASTORIA</b>	<b>Checking - Columbia Bank</b>	
		10-1850 · Restroom Maintenance	-94.87
		10-1850 · Restroom Maintenance	-293.00
TOTAL			-387.87

**CITY OF GEARHART**  
**Check Detail 1**  
December 1 - 28, 2021

10:41 AM  
12/28/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/22/21	IN-SITU INC.	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-3,914.89
TOTAL			-3,914.89
12/22/21	VALVOLINE INSTANT OIL CHANGE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-67.96
TOTAL			-67.96
12/22/21	OREGON ASSOCIATION OF CHIEFS OF POLICE	Checking - Columbia Bank	
		10-1253 · Educational Materials	-225.00
TOTAL			-225.00
12/22/21	M & B BUILDING SERVICES, LLC	Checking - Columbia Bank	
		10-1157 · Building Inspector	-5,277.07
		10-1158 · Plumbing Inspector	-607.58
		10-1157 · Building Inspector	-616.05
TOTAL			-6,500.70
12/27/21	ALEXIN ANAYTICAL	Checking - Columbia Bank	
		30-3063 · Chemical Water Analysis	-2,350.00
TOTAL			-2,350.00
12/27/21	KRYSTI FICKER	Checking - Columbia Bank	
		75-7599 · Hazard Mitigation Expenses	-9,398.00
TOTAL			-9,398.00

**CITY OF GEARHART**  
**Check Detail 1**  
December 1 - 28, 2021

10:41 AM

12/28/21

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/27/21	METEREADERS, LLC.	Checking - Columbia Bank	
		30-3065 · Meter Readers	-983.75
TOTAL			-983.75
12/27/21	MPF PROPERTIES LLC	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
12/27/21	SPECTRUM BUSINESS	Checking - Columbia Bank	
		30-3044 · Telephone	-114.98
TOTAL			-114.98

**CITY OF GEARHART**  
**Gross Wages by Department**  
December 2021

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	<u>Dec 21</u>
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
<b>10- General Fund Expenditures</b>	
<b>10- Administrative</b>	
<b>10- Personnel Services</b>	
<b>Compensation</b>	
10-1000 · City Administrator	7,758.82
10-1001 · Treasurer	2,537.30
10-1003 · Administrative Assistant	4,595.04
<b>Total Compensation</b>	<u>14,891.16</u>
<b>Total 10- Personnel Services</b>	<u>14,891.16</u>
<b>Total 10- Administrative</b>	14,891.16
<b>11- Building Department</b>	
<b>11 · Personnel Services</b>	
<b>Compensation</b>	
10-1101 · Building Assistant	2,612.40
<b>Total Compensation</b>	<u>2,612.40</u>
<b>Total 11 · Personnel Services</b>	<u>2,612.40</u>
<b>Total 11- Building Department</b>	2,612.40
<b>12- Police Department</b>	
<b>12- Personnel Services</b>	
<b>Compensation</b>	
10-1200 · Chief of Police	7,111.68
10-1201 · Police Officers	5,318.84
10-1209 · Overtime Pay	5,674.42
<b>Total Compensation</b>	<u>18,104.94</u>
<b>Total 12- Personnel Services</b>	<u>18,104.94</u>
<b>Total 12- Police Department</b>	18,104.94
<b>13- Fire Department</b>	
<b>13- Personnel Services</b>	
<b>Compensation</b>	
10-1300 · Fire Chief	6,181.56
10-1302 · Fire Fighter	3,720.00
10-1309 · Overtime Pay	2,142.91
<b>Total Compensation</b>	<u>12,044.47</u>
<b>Total 13- Personnel Services</b>	<u>12,044.47</u>
<b>Total 13- Fire Department</b>	12,044.47
<b>15- Court</b>	
<b>15- Personnel Services</b>	
<b>Compensation</b>	
10-1500 · Court Clerk	503.98
<b>Total Compensation</b>	<u>503.98</u>
<b>Total 15- Personnel Services</b>	<u>503.98</u>
<b>Total 15- Court</b>	503.98

**CITY OF GEARHART**  
**Gross Wages by Department**  
December 2021

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	<u>Dec 21</u>
<b>17- Planning</b>	
<b>17 - Personnel Services</b>	
<b>Compensation</b>	
10-1700 · Planning Commission Assistant	1,466.96
10-1709 · Overtime	<u>747.19</u>
<b>Total Compensation</b>	<u>2,214.15</u>
<b>Total 17 - Personnel Services</b>	<u>2,214.15</u>
<b>Total 17- Planning</b>	2,214.15
<b>18- Parks</b>	
<b>18- Personnel Services</b>	
<b>Compensation</b>	
10-1801 · Public Works Labor	<u>1,064.76</u>
<b>Total Compensation</b>	<u>1,064.76</u>
<b>Total 18- Personnel Services</b>	<u>1,064.76</u>
<b>Total 18- Parks</b>	<u>1,064.76</u>
<b>Total 10- General Fund Expenditures</b>	51,435.86
<b>30- Water Fund Expenditures</b>	
<b>30- Personnel Services</b>	
<b>Compensation</b>	
30-3000 · Water Superintendent	5,879.64
30-3001 · Water Clerk	2,075.82
30-3002 · Public Works	7,450.84
30-3009 · Overtime	<u>1,933.70</u>
<b>Total Compensation</b>	<u>17,340.00</u>
<b>Total 30- Personnel Services</b>	<u>17,340.00</u>
<b>Total 30- Water Fund Expenditures</b>	17,340.00
<b>60- State Street Fund</b>	
<b>60- Personnel Services</b>	
<b>Compensation</b>	
60-6001 · Street Labor	2,128.28
60-6009 · Overtime	<u>156.36</u>
<b>Total Compensation</b>	<u>2,284.64</u>
<b>Total 60- Personnel Services</b>	<u>2,284.64</u>
<b>Total 60- State Street Fund</b>	<u>2,284.64</u>
<b>Total Expense</b>	<u>71,060.50</u>
<b>Net Ordinary Income</b>	<u>-71,060.50</u>
<b>Net Income</b>	<u><u>-71,060.50</u></u>