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Cash Basis

CITY OF GEARHART
Revenue & Expense Budget vs. Actual
 July 1, 2020 through February 26, 2021

	Jul 1, '20 - F...	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
10- General Fund			
10-0000 · Beginning Fund Balance	273,904.06	320,000.00	-46,095.94
10-0001 · Property Taxes - Current	565,735.71	584,000.00	-18,264.29
10-0002 · Property Taxes - Prior Years	10,723.30	20,000.00	-9,276.70
10-0003 · Charter Communications	32,973.59	45,000.00	-12,026.41
10-0004 · NW Natural Gas	0.00	28,000.00	-28,000.00
10-0005 · Pacific Power & Light	29,432.41	60,000.00	-30,567.59
10-0006 · Recology Western Oregon	11,225.60	15,000.00	-3,774.40
10-0008 · Century Link	2,743.03	4,000.00	-1,256.97
10-0013 · Fines & Forfeitures	19,176.84	40,000.00	-20,823.16
10-0014 · City Business License	10,385.02	25,000.00	-14,614.98
10-0017 · OLCC	14,541.42	27,000.00	-12,458.58
10-0018 · GRFD	217,000.00	217,000.00	0.00
10-0019 · Building Permits	165,456.33	200,000.00	-34,543.67
10-0020 · Plumbing Permits	8,021.26	15,000.00	-6,978.74
10-0021 · Miscellaneous			
10-0022 · LUC (Land Use Compatibility) Fee	560.00	0.00	560.00
10-0023 · Alarm Permit Fee	175.00	0.00	175.00
10-0024 · Parking Tickets	70.00	0.00	70.00
10-0025 · Clatsop Co. Court Case Resituti	187.54	0.00	187.54
10-0026 · Grading Permit Fee	500.00	0.00	500.00
10-0030 · Copies of reports & documents	82.75	0.00	82.75
10-0033 · Police Report - copies	125.00	0.00	125.00
10-0021 · Miscellaneous - Other	83,835.75	45,000.00	38,835.75
Total 10-0021 · Miscellaneous	85,536.04	45,000.00	40,536.04
10-0034 · Marijuana Tax	5,718.02	10,000.00	-4,281.98
10-0035 · Cigarette Tax	1,056.76	1,500.00	-443.24
10-0037 · Land Partitioin	2,300.00	0.00	2,300.00
10-0039 · Interest	3,095.99	15,000.00	-11,904.01
10-0041 · Surplus Property Sales	0.00	5,000.00	-5,000.00
10-0049 · Interest on Delinquent Taxes	242.01	1,000.00	-757.99
10-0051 · Dog Control	41.00	1,000.00	-959.00
10-0053 · Transient Room Tax	353,276.19	250,000.00	103,276.19
10-0054 · Short Term Rental Permit Fees	9,700.00	30,000.00	-20,300.00
10-0056 · Coastal Implementation	0.00	25,000.00	-25,000.00
10-0057 · Division of State Lands	-33,431.42	0.00	-33,431.42
10-0058 · Liquor (Clatsop County)	343.84	0.00	343.84
10-0061 · Cops Grant	0.00	1,000.00	-1,000.00
10-0063 · DLCDC Local Wetland Grant	5,150.00	0.00	5,150.00
10-0065 · Fire Equipment Revenue	81,983.68	5,000.00	76,983.68
10-0067 · Parks Grant Master Plan	0.00	15,000.00	-15,000.00
Total 10- General Fund	1,876,330.68	2,004,500.00	-128,169.32
20- Debt Service Fund			
20-0001 · Beginning Fund Balance	55,840.13	66,000.00	-10,159.87
20-0002 · Property Taxes - Current	718,983.37	788,058.76	-69,075.39
20-0003 · Property Taxes - Prior Years	12,551.42	15,000.00	-2,448.58
20-0039 · Interest	539.64	3,500.00	-2,960.36
Total 20- Debt Service Fund	787,914.56	872,558.76	-84,644.20
25- Water Construction Fund			
25-0001 · Beginning Fund Balance	3,905.69	3,830.96	74.73
25-0039 · Interest	17.31	1.00	16.31
Total 25- Water Construction Fund	3,923.00	3,831.96	91.04

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	Jul 1, '20 - F...	Budget	\$ Over Budget
30- Water Fund Resources			
30-0001 · Begining Fund Balance	92,874.53	200,000.00	-107,125.47
30-0039 · Interest	324.67	6,000.00	-5,675.33
30-0090 · Water Sales Receipts	648,390.06	900,000.00	-251,609.94
Total 30- Water Fund Resources	741,589.26	1,106,000.00	-364,410.74
45- State Revenue Sharing			
45-0001 · Begining Fund Balance	58,461.28	51,456.00	7,005.28
45-0018 · State Apportionment	17,011.31	25,000.00	-7,988.69
45-0039 · Interest	76.87	100.00	-23.13
Total 45- State Revenue Sharing	75,549.46	76,556.00	-1,006.54
50- Road District			
50-0001 · Begining Fund Balance	167,952.10	130,000.00	37,952.10
50-0002 · Taxes	35,192.11	0.00	35,192.11
50-0039 · Interest	770.39	2,000.00	-1,229.61
Total 50- Road District	203,914.60	132,000.00	71,914.60
60- State Street			
60-0001 · Begining Fund Balance	185,254.90	181,000.00	4,254.90
60-0020 · State Hwy Apportionment	79,784.61	95,000.00	-15,215.39
60-0039 · Interest	723.03	3,240.00	-2,516.97
Total 60- State Street	265,762.54	279,240.00	-13,477.46
71- Water Reserve Fund			
71-0001 · Begining Fund Balance	1,274,602.42	1,343,000.00	-68,397.58
71-0039 · Interest	5,654.59	20,000.00	-14,345.41
71-0098 · Transfer From other h2o	0.00	100,000.00	-100,000.00
Total 71- Water Reserve Fund	1,280,257.01	1,463,000.00	-182,742.99
72- Police Car Reserve Fund			
72-0001 · Begining Fund Balance	56,935.38	56,000.00	935.38
72-0039 · Interest	252.31	1,000.00	-747.69
72-0099 · Transfer General Fund	0.00	10,000.00	-10,000.00
Total 72- Police Car Reserve Fund	57,187.69	67,000.00	-9,812.31
74- Fire Apparatus Reserve Fund			
74-0001 · Begining Fund Balance	215,359.27	202,000.00	13,359.27
74-0039 · Interest	798.73	2,000.00	-1,201.27
74-0099 · Transfer General Fund	0.00	30,000.00	-30,000.00
Total 74- Fire Apparatus Reserve Fund	216,158.00	234,000.00	-17,842.00
75- Hazard Mitigation Fund			
75-0001 · Begining Fund Balance	46,845.20	45,000.00	1,845.20
75-0038 · Barrel Purchase/Annual Fee	1,430.00	0.00	1,430.00
75-0039 · Interest	135.82	200.00	-64.18
75-0040 · Hazard Mitigation Grant	31,658.18	0.00	31,658.18
75-0099 · Transfer General Fund	0.00	10,000.00	-10,000.00
Total 75- Hazard Mitigation Fund	80,069.20	55,200.00	24,869.20
78- Publ Works Equip. Reserve			
78-0001 · Begining Fund Balance	99,771.38	99,000.00	771.38
78-0039 · Interest	457.11	200.00	257.11
78-0098 · Transfer From other h2o	0.00	20,000.00	-20,000.00
Total 78- Publ Works Equip. Reserve	100,228.49	119,200.00	-18,971.51

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	Jul 1, '20 - F...	Budget	\$ Over Budget
79-Building Reserve Fund			
79-0001 · Begining Fumd Balance	117,305.80	112,000.00	5,305.80
79-0039 · Interest	698.36	200.00	498.36
79-0099 · Transfer From General Fund	0.00	10,000.00	-10,000.00
Total 79-Building Reserve Fund	118,004.16	122,200.00	-4,195.84
Total Income	5,806,888.65	6,535,286.72	-728,398.07
Expense			
10- General Fund Expenditures			
10- Adiministrative			
10- Personnel Services			
Compensation			
10-1000 · City Administrator	61,608.91	92,322.42	-30,713.51
10-1001 · Treasurer	22,449.53	28,485.03	-6,035.50
10-1003 · Administrative Assistant	31,802.41	48,383.15	-16,580.74
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	115,860.85	173,690.60	-57,829.75
10-1004 · Worker's Compensation	1,583.02	4,000.00	-2,416.98
10-1005 · Social Security	0.00	16,500.00	-16,500.00
10-1006 · PERS	20,087.23	35,000.00	-14,912.77
10-1007 · Unemployment Insurance	0.00	2,200.00	-2,200.00
10-1008 · Health Insurance	43,905.37	75,000.00	-31,094.63
10-1799 · Payroll Processing Fees	0.00	3,000.00	-3,000.00
Total 10- Personnel Services	181,436.47	309,390.60	-127,954.13
10- Capital Outlay			
10-1081 · Equipment	999.98	4,000.00	-3,000.02
Total 10- Capital Outlay	999.98	4,000.00	-3,000.02
10- Material & Services			
10-1041 · Legal Fees	18,758.00	15,000.00	3,758.00
10-1042 · Office Supplies	7,721.40	10,000.00	-2,278.60
10-1043 · Printing & Advertisement	738.31	3,500.00	-2,761.69
10-1044 · Telephone	6,051.55	7,000.00	-948.45
10-1045 · Fuel & Electricity	2,285.60	6,000.00	-3,714.40
10-1046 · Audit	0.00	5,033.05	-5,033.05
10-1047 · Material & Material Expense	10,643.75	15,000.00	-4,356.25
10-1048 · Insurance	5,737.49	17,000.00	-11,262.51
10-1050 · Election Expense	0.00	500.00	-500.00
10-1051 · City Hall Maintenance	9,473.04	7,000.00	2,473.04
10-1052 · Travel & Meeting Expense	815.62	1,000.00	-184.38
10-1053 · Office Machine Expense	4,958.51	6,000.00	-1,041.49
10-1054 · City Hall Contract Labor	315.00	0.00	315.00
10-1055 · Elected Official Expense	645.50	3,000.00	-2,354.50
10-1059 · Dues & Fees	8,986.87	4,000.00	4,986.87
Total 10- Material & Services	77,130.64	100,033.05	-22,902.41
Total 10- Adiministrative	259,567.09	413,423.65	-153,856.56

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Revenue & Expense Budget vs. Actual
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	Jul 1, '20 - F...	Budget	\$ Over Budget
11- Building Department			
11- Material & Services			
10-1142 · Office Supplies	371.87	3,000.00	-2,628.13
10-1149 · Vehicle Maintenance	0.00	200.00	-200.00
10-1152 · School	0.00	1,000.00	-1,000.00
10-1155 · State Surcharge	15,523.15	21,000.00	-5,476.85
10-1156 · Plan Review Fee	0.00	500.00	-500.00
10-1157 · Building Inspector	78,113.02	128,000.00	-49,886.98
10-1158 · Plumbing Inspector	5,286.53	11,250.00	-5,963.47
Total 11- Material & Services	99,294.57	164,950.00	-65,655.43
Total 11- Building Department	99,294.57	164,950.00	-65,655.43
12- Police Department			
12- Capital Outlay			
10-1281 · Equipment	0.00	15,000.00	-15,000.00
Total 12- Capital Outlay	0.00	15,000.00	-15,000.00
12- Material & Services			
10-1241 · City Attorney Fee	0.00	4,000.00	-4,000.00
10-1242 · Office Supplies	888.10	3,000.00	-2,111.90
10-1244 · Telephone	1,052.24	4,500.00	-3,447.76
10-1247 · PD Expense Investigation	2,168.78	5,500.00	-3,331.22
10-1249 · Vehicle Maintenance	4,915.78	16,000.00	-11,084.22
10-1250 · Radio Maintenance	0.00	1,800.00	-1,800.00
10-1252 · School	500.00	3,500.00	-3,000.00
10-1253 · Educational Materials	4,206.95	1,200.00	3,006.95
10-1257 · Uniforms	727.10	2,000.00	-1,272.90
10-1258 · Uniform Cleaning	0.00	150.00	-150.00
10-1259 · Dispatch	16,194.80	22,000.00	-5,805.20
10-1261 · County Drug Task Force	0.00	2,000.00	-2,000.00
10-1270 · PD/Court Software Yearly	12,280.65	14,500.00	-2,219.35
Total 12- Material & Services	42,934.40	80,150.00	-37,215.60
12- Personnel Services			
Compensation			
10-1200 · Chief of Police	56,469.54	84,788.98	-28,319.44
10-1201 · Police Officers	87,449.77	127,176.10	-39,726.33
10-1209 · Overtime Pay	36,002.19	45,000.00	-8,997.81
Total Compensation	179,921.50	256,965.08	-77,043.58
10-1204 · Worker's Compensation	13,202.00	7,000.00	6,202.00
10-1205 · Social Security	0.00	24,000.00	-24,000.00
10-1206 · PERS	39,748.07	38,000.00	1,748.07
10-1207 · Unemployment Insurance	0.00	2,000.00	-2,000.00
10-1208 · Health Insurance	35,449.35	70,000.00	-34,550.65
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	268,320.92	401,465.08	-133,144.16
Total 12- Police Department	311,255.32	496,615.08	-185,359.76
13- Fire Department			
13- Capital Outlay			
10-1383 AFF Grant	7,234.89	0.00	7,234.89
10-1381 · Equipment	2,356.35	35,000.00	-32,643.65
10-1382 · Grant	0.00	9,000.00	-9,000.00
Total 13- Capital Outlay	9,591.24	44,000.00	-34,408.76

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	Jul 1, '20 - F...	Budget	\$ Over Budget
13- Material & Services			
10-1342 · Office Supplies	1,903.96	3,500.00	-1,596.04
10-1343 · Conv & Admin Expense	710.81	2,500.00	-1,789.19
10-1344 · Telephone	4,080.73	4,000.00	80.73
10-1345 · Utilities	3,158.70	6,000.00	-2,841.30
10-1348 · Accident Insurance	2,794.27	5,000.00	-2,205.73
10-1349 · Equipment Operation & Maint.	18,788.27	35,000.00	-16,211.73
10-1350 · Radio Maintenance	317.30	1,100.00	-782.70
10-1351 · Fire Hall Maintenance	1,800.94	6,000.00	-4,199.06
10-1352 · School Training	2,164.69	10,500.00	-8,335.31
10-1360 · Gas & Clothing Maint.	38,400.00	95,000.00	-56,600.00
10-1361 · EMS Standing Orders	0.00	1,300.00	-1,300.00
10-1362 · Medical Examinations	720.00	2,500.00	-1,780.00
10-1363 · EMS Equipment & Operations	3,651.01	4,200.00	-548.99
10-1364 · Dispatch	9,716.88	25,000.00	-15,283.12
10-1365 · Student Intern Program	1,564.99	9,500.00	-7,935.01
Total 13- Material & Services	89,772.55	211,100.00	-121,327.45
13- Personnel Services			
Compensation			
10-1300 · Fire Chief	56,458.14	84,770.69	-28,312.55
10-1302 · Fire Fighter	36,338.99	55,000.00	-18,661.01
10-1303 · Part-time Labor	26,105.13	13,000.00	13,105.13
10-1309 · Overtime Pay	103,131.73	18,000.00	85,131.73
Total Compensation	222,033.99	170,770.69	51,263.30
10-1304 · Worker's Compensation	18,189.41	14,000.00	4,189.41
10-1305 · Social Security	0.00	10,000.00	-10,000.00
10-1306 · PERS	17,041.18	30,000.00	-12,958.82
10-1307 · State Unemployment	0.00	2,200.00	-2,200.00
10-1308 · Health Insurance	11,965.32	40,000.00	-28,034.68
10-1310 · Volunteer Association Stipend	7,250.00	9,000.00	-1,750.00
Total 13- Personnel Services	276,479.90	275,970.69	509.21
Total 13- Fire Department	375,843.69	531,070.69	-155,227.00
14- Non Departmental			
14- Materials & Services			
10-1494 Transfer Fire Apparatus	0.00	30,000.00	-30,000.00
10-1495 Transfer to Police Car	0.00	10,000.00	-10,000.00
10-1496 Operating Coninencies	89,903.52	20,000.00	69,903.52
10-1497 Land Purchase	0.00	10,000.00	-10,000.00
10-1461 · Street Lights	13,240.90	60,000.00	-46,759.10
10-1463 · Beach Access Maintenance	0.00	5,000.00	-5,000.00
10-1464 · Sidewalk Repair	0.00	10,000.00	-10,000.00
10-1489 · Transfer to Hazard Mitigation	0.00	10,000.00	-10,000.00
10-1491 · Transfer to Building Reserve	0.00	10,000.00	-10,000.00
Total 14- Materials & Services	103,144.42	165,000.00	-61,855.58
Total 14- Non Departmental	103,144.42	165,000.00	-61,855.58

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	Jul 1, '20 - F...	Budget	\$ Over Budget
15- Court			
15- Material & Services			
10-1542 Office Supplies	1,213.23	1,500.00	-286.77
10-1543 Printing Expense	0.00	500.00	-500.00
10-1544 Telephone	0.00	250.00	-250.00
10-1545 Jury & Witness Fees	335.50	200.00	135.50
10-1546 Court appointed attorne	0.00	500.00	-500.00
10-1548 Dept. Motor Vehicles	0.00	300.00	-300.00
10-1552 Schools	35.00	1,000.00	-965.00
10-1540 · Judge	6,125.00	8,000.00	-1,875.00
10-1541 · Prosecution Fees	130.00	500.00	-370.00
10-1553 · Office Machine Maint.	0.00	1,000.00	-1,000.00
Total 15- Material & Services	7,838.73	13,750.00	-5,911.27
15- Personnel Services			
Compensation			
10-1500 Court Clerk	7,766.71	10,000.00	-2,233.29
Total Compensation	7,766.71	10,000.00	-2,233.29
10-1504 Worker's Comp	0.00	300.00	-300.00
10-1505 Social Securitty	0.00	800.00	-800.00
10-1506 PERS.	0.00	2,000.00	-2,000.00
10-1507 · Unemployment Insurance	0.00	400.00	-400.00
Total 15- Personnel Services	7,766.71	13,500.00	-5,733.29
Total 15- Court	15,605.44	27,250.00	-11,644.56
17- Planning			
17- Material & Seviles			
10-1740 · Planning Consultant	34,990.61	35,000.00	-9.39
10-1741 · Land Use Attorney	0.00	15,000.00	-15,000.00
10-1742 · Planning Comm. Expense	2,278.36	15,000.00	-12,721.64
10-1744 · Code Enforcement	500.00	5,000.00	-4,500.00
10-1745 · Mapping	4,000.00	7,000.00	-3,000.00
10-1746 · Local Wetland Inventory	0.00	2,000.00	-2,000.00
10-1753 · Planning Assist. Grant	0.00	25,000.00	-25,000.00
10-1764 · Parks Grant Master Plan	0.00	15,000.00	-15,000.00
Total 17- Material & Seviles	41,768.97	119,000.00	-77,231.03
17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Sec.	6,049.70	30,000.00	-23,950.30
Total Compensation	6,049.70	30,000.00	-23,950.30
10-1704 · Worker's Comp.	0.00	500.00	-500.00
10-1705 · Social Security	0.00	200.00	-200.00
10-1706 · PERS	0.00	8,000.00	-8,000.00
10-1707 · Unemployment	0.00	1,200.00	-1,200.00
Total 17 - Personnel Services	6,049.70	39,900.00	-33,850.30
Total 17- Planning	47,818.67	158,900.00	-111,081.33
18- Parks			
18- Capital Outlay			
10-1881 · Equipment	0.00	5,000.00	-5,000.00
Total 18- Capital Outlay	0.00	5,000.00	-5,000.00

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18- Materials & Services			
10-1847 · Parks Maint. & Repair	9,723.86	20,000.00	-10,276.14
10-1849 · Vehicle Maintenance	0.00	3,000.00	-3,000.00
10-1850 · Restroom Maintenance	3,112.45	1,500.00	1,612.45
Total 18- Materials & Services	12,836.31	24,500.00	-11,663.69
18- Personnel Services			
Compensation			
10-1801 · Public Works Labor	30,947.53	12,757.73	18,189.80
Total Compensation	30,947.53	12,757.73	18,189.80
10-1804 · Worker's Comp.	1,200.00	1,100.00	100.00
10-1805 · Social Security	0.00	1,200.00	-1,200.00
10-1806 · PERS	9.46	2,500.00	-2,490.54
10-1807 · State Unemployment	0.00	100.00	-100.00
10-1808 · Health Insurance	0.00	3,000.00	-3,000.00
Total 18- Personnel Services	32,156.99	20,657.73	11,499.26
Total 18- Parks	44,993.30	50,157.73	-5,164.43
Total 10- General Fund Expenditures	1,257,522.50	2,007,367.15	-749,844.65
20 - Debt Service Fund			
20-2001 · 2015 Bond Interest Redemption	496,356.40	525,687.50	-29,331.10
20-2002 · 2011 Bond Interest Redemption	295,381.26	345,871.26	-50,490.00
Total 20 - Debt Service Fund	791,737.66	871,558.76	-79,821.10
25 - Water Construction Fund			
25- Capital Outlay			
25-2581 · Water Facility Construction	0.00	3,831.96	-3,831.96
Total 25- Capital Outlay	0.00	3,831.96	-3,831.96
Total 25 - Water Construction Fund	0.00	3,831.96	-3,831.96
30- Water Fund Expenditures			
30- Capital Outlay			
30-3081 · Warehouse/Headworks	0.00	407.52	-407.52
30-3082 · H2O Billing Program	6,512.53	4,000.00	2,512.53
30-3083 · Office Equipment	0.00	2,000.00	-2,000.00
30-3084 · Field Equipment	0.00	3,000.00	-3,000.00
30-3085 · Water Meter Replacement	14,818.82	60,000.00	-45,181.18
30-3086 · Water Treatment Plant UG Proj	0.00	1.00	-1.00
Total 30- Capital Outlay	21,331.35	69,408.52	-48,077.17
30- Materials & Services			
30-3041 · Legal Fees	0.00	4,500.00	-4,500.00
30-3042 · Office Supplies	5,031.70	5,000.00	31.70
30-3043 · Printing & Advertising	598.62	3,500.00	-2,901.38
30-3044 · Telephone	4,870.69	4,500.00	370.69
30-3045 · Fuel & Electricity	24,093.64	40,000.00	-15,906.36
30-3046 · Audit	0.00	4,000.00	-4,000.00
30-3047 · Supplies/Srvcs/Chemicals	11,429.94	30,000.00	-18,570.06
30-3048 · Insurance	35,000.00	35,000.00	0.00
30-3049 · Vehicle Maintenance	2,205.80	6,000.00	-3,794.20
30-3050 · City Hall Maintenance	1,521.73	5,000.00	-3,478.27
30-3052 · Office Equipment Maintenance	1,124.36	1,500.00	-375.64
30-3053 · Water Building Maintenance	6,231.09	15,000.00	-8,768.91
30-3054 · School	632.00	5,000.00	-4,368.00
30-3055 · Dues & Fees	1,187.79	2,500.00	-1,312.21
30-3060 · Water Trtmt Plant Equip & Maint	14,950.99	40,000.00	-25,049.01
30-3061 · System Operations & Reporting	46,359.60	50,000.00	-3,640.40
30-3063 · Chemical H2O Analysis	2,529.00	5,000.00	-2,471.00
30-3064 · Water Purchase	253,335.80	300,000.00	-46,664.20
30-3065 · Meter Readers	7,535.77	13,000.00	-5,464.23

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CITY OF GEARHART

Revenue & Expense Budget vs. Actual

July 1, 2020 through February 26, 2021

	Jul 1, '20 - F...	Budget	\$ Over Budget
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	1,749.26	5,000.00	-3,250.74
30-3069 · Meters & Meter Boxes	2,072.50	0.00	2,072.50
30-3070 · Meter Repair	0.00	500.00	-500.00
30-3072 · Engineering	0.00	10,000.00	-10,000.00
30-3075 · Uniforms & work boots	663.65	0.00	663.65
Total 30- Materials & Services	423,123.93	600,000.00	-176,876.07
30- Personnel Services			
Compensation			
30-3000 · Water Superintendent	46,687.44	69,962.15	-23,274.71
30-3001 · Water Clerk	13,490.94	25,478.79	-11,987.85
30-3002 · Public Works	26,575.89	89,650.55	-63,074.66
30-3009 · Overtime	13,632.81	20,000.00	-6,367.19
30-3003 · Part Time Help	0.00	2,000.00	-2,000.00
Total Compensation	100,387.08	207,091.49	-106,704.41
30-3004 · Worker's Compensation	3,889.50	3,500.00	389.50
30-3005 · Social Security	0.00	14,000.00	-14,000.00
30-3006 · PERS	19,989.87	25,000.00	-5,010.13
30-3007 · Unemployment Insurance	0.00	2,000.00	-2,000.00
30-3008 · Health Insurance	32,119.62	55,000.00	-22,880.38
Total 30- Personnel Services	156,386.07	306,591.49	-150,205.42
30-0094 · Transfer to H2O Reserve	0.00	100,000.00	-100,000.00
30-0098 · Transfer to Public Works	0.00	20,000.00	-20,000.00
30-3096 · Operating Contingencies	0.00	10,000.00	-10,000.00
Total 30- Water Fund Expenditures	600,841.35	1,106,000.01	-505,158.66
45- State Revenue Sharing Expen			
45- Capital Outlay			
45-4581 · Equipment	16,277.91	0.00	16,277.91
45- Capital Outlay - Other	0.00	25,556.00	-25,556.00
Total 45- Capital Outlay	16,277.91	25,556.00	-9,278.09
45- Materials & Services			
45-4547 · Fire Station Maintenance	6,792.55	10,000.00	-3,207.45
45-4548 · Insurance	0.00	1,000.00	-1,000.00
45-4549 · CERT Materials/Expenses/Srvcs	7,950.82	3,000.00	4,950.82
45-4550 · Celebration Materials/Services	0.00	3,000.00	-3,000.00
45-4551 · Materials & Services	700.00	5,000.00	-4,300.00
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
45-4570 · Helping Hands	3,000.00	3,000.00	0.00
45-4571 · The Harbor - Women's Resources	3,000.00	3,000.00	0.00
45-4573 · Clatsop Eco Dvlpmnt Resource	3,000.00	3,000.00	0.00
45-4577 · Seaside Park & Rec. Scholarship	500.00	500.00	0.00
45-4578 · Trails End Arts Center	1,000.00	1,000.00	0.00
45-4579 · CCA Regional Food Bank	3,000.00	3,000.00	0.00
45-4580 · Seaside Municipal Airport	500.00	500.00	0.00
Total 45- Materials & Services	44,443.37	51,000.00	-6,556.63
Total 45- State Revenue Sharing Expen	60,721.28	76,556.00	-15,834.72

CITY OF GEARHART
Revenue & Expense Budget vs. Actual
 July 1, 2020 through February 26, 2021

	Jul 1, '20 - F...	Budget	\$ Over Budget
50- Road District Expenditures			
50-5071 · Road Repair	690.00	166,000.00	-165,310.00
Total 50- Road District Expenditures	690.00	166,000.00	-165,310.00
60- State Street Fund			
60- Materials & Services			
60-6046 · Audit	0.00	3,000.00	-3,000.00
60-6048 · Building Maintenance	0.00	2,000.00	-2,000.00
60-6049 · Vehicle Maintenance	0.00	10,000.00	-10,000.00
60-6065 · Contract Services	19,077.00	50,000.00	-30,923.00
60-6070 · Materials & Services	54,508.43	160,125.56	-105,617.13
Total 60- Materials & Services	73,585.43	225,125.56	-151,540.13
60- Personnel Services			
60-6001 · Street Labor	20,794.58	25,614.44	-4,819.86
60-6004 · Worker's Compensation	2,000.00	2,000.00	0.00
60-6005 · Social Security	0.00	2,500.00	-2,500.00
60-6006 · PERS	5,480.14	6,000.00	-519.86
60-6007 · Unemployment Insurance	0.00	5,000.00	-5,000.00
60-6008 · Health Insurance	0.00	10,000.00	-10,000.00
60-6009 · Overtime	811.21	0.00	811.21
60-6010 · Part Time Labor	0.00	3,000.00	-3,000.00
Total 60- Personnel Services	29,085.93	54,114.44	-25,028.51
Total 60- State Street Fund	102,671.36	279,240.00	-176,568.64
71- Water Reserve Expenditure			
71- Capital Outlay			
71-7199 · Water Mains & Reservoir Expense	0.00	1,463,000.00	-1,463,000.00
Total 71- Capital Outlay	0.00	1,463,000.00	-1,463,000.00
Total 71- Water Reserve Expenditure	0.00	1,463,000.00	-1,463,000.00
72- Police Car Reserve Expendit			
72- Capital Outlay			
72-7299 · Police Car Replacement Expenses	0.00	67,000.00	-67,000.00
Total 72- Capital Outlay	0.00	67,000.00	-67,000.00
Total 72- Police Car Reserve Expendit	0.00	67,000.00	-67,000.00
74- Fire Apparatus Expenditure			
74- Capital Outlay			
74-7499 · Fire Apparatus Expenses	2,106.38	234,000.00	-231,893.62
Total 74- Capital Outlay	2,106.38	234,000.00	-231,893.62
Total 74- Fire Apparatus Expenditure	2,106.38	234,000.00	-231,893.62
75- Hazard Mitigation Expenditu			
75- Capital Outlay			
75-7599 · Hazard Mitigation Expenses	24,247.93	55,200.00	-30,952.07
Total 75- Capital Outlay	24,247.93	55,200.00	-30,952.07
Total 75- Hazard Mitigation Expenditu	24,247.93	55,200.00	-30,952.07
78- Public Works Expenditure			
78- Capital Outlay			
78-7899 · Public Works Equipment	0.00	119,200.00	-119,200.00
Total 78- Capital Outlay	0.00	119,200.00	-119,200.00
Total 78- Public Works Expenditure	0.00	119,200.00	-119,200.00

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CITY OF GEARHART
Revenue & Expense Budget vs. Actual
July 1, 2020 through February 26, 2021

	Jul 1, '20 - F...	Budget	\$ Over Budget
79- Building Reserve Expenditur			
79- Capital Outlay			
79-7999 · Building Expense	0.00	122,200.00	-122,200.00
Total 79- Capital Outlay	0.00	122,200.00	-122,200.00
Total 79- Building Reserve Expenditur	0.00	122,200.00	-122,200.00
66000 · Payroll Expenses			
Employer Payroll Taxes	56,964.74	0.00	56,964.74
66000 · Payroll Expenses - Other	1,114.75	0.00	1,114.75
Total 66000 · Payroll Expenses	58,079.49	0.00	58,079.49
Total Expense	2,898,617.95	6,571,153.88	-3,672,535.93
Net Ordinary Income	2,908,270.70	-35,867.16	2,944,137.86
Other Income/Expense			
Other Expense			
999 · Transfer to Fund Balance	-75.00	0.00	-75.00
Total Other Expense	-75.00	0.00	-75.00
Net Other Income	75.00	0.00	75.00
Net Income	<u>2,908,345.70</u>	<u>-35,867.16</u>	<u>2,944,212.86</u>

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
02/04/21	AMY LAIR	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
02/04/21	CHAD SWEET	Checking - Columbia Bank	
		10-1052 · Travel & Meeting Expense	-436.02
TOTAL			-436.02
02/04/21	OHA-DRINKING WATER SERVICES	Checking - Columbia Bank	
		30-3055 · Dues & Fees	-107.50
TOTAL			-107.50
02/04/21	Mark McFadden.	Checking - Columbia Bank	
		30-3068 · Tools & Light Equipment	-651.27
TOTAL			-651.27
02/04/21	CENTURY LINK	Checking - Columbia Bank	
		10-1044 · Telephone	-109.98
TOTAL			-109.98
02/04/21	CHARTER BUSINESS	Checking - Columbia Bank	
		30-3044 · Telephone	-104.98
TOTAL			-104.98
02/04/21	METEREADERS, LLC.	Checking - Columbia Bank	
		30-3065 · Meter Readers	-987.50
TOTAL			-987.50

pgs 1-16 removed for privacy (payroll)
+ 27

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
02/04/21	MUNICIPAL CODE CORPORATION	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-1,800.00
TOTAL			-1,800.00
02/04/21	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-159.72
TOTAL			-159.72
02/04/21	STEVE'S MAINTENANCE	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-40.00
TOTAL			-40.00
02/04/21	SUN LIFE FINANCIAL	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-19.17
TOTAL			-19.17
02/04/21	WILLIAMS SCOTSMAN, INC.	Checking - Columbia Bank	
		10-1496 Operating Coninencies	-737.94
TOTAL			-737.94
02/04/21	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-75.00
TOTAL			-75.00

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
02/04/21	PP&L	Checking - Columbia Bank	
		10-1045 · Fuel & Electricity	-217.67
		30-3045 · Fuel & Electricity	-2,059.02
		10-1345 · Utilities	-339.61
		10-1461 · Street Lights	-1,803.63
TOTAL			-4,419.93
02/04/21	SUNSET PRESORT	Checking - Columbia Bank	
		30-3042 · Office Supplies	-432.19
TOTAL			-432.19
02/04/21	SUNSET PRESORT	Checking - Columbia Bank	
		30-3042 · Office Supplies	-100.00
		10-1042 · Office Supplies	-150.00
TOTAL			-250.00
02/04/21	CITY OF GEARHART	Checking - Columbia Bank	
		Trust Bank Account - Bail	-120.00
TOTAL			-120.00
02/04/21	M & B BUILDING SERVICES, LLC	Checking - Columbia Bank	
		10-1158 · Plumbing Inspector	-317.85
		10-0019 · Building Permits	-4,261.96
TOTAL			-4,579.81
02/04/21	CIS TRUST	Checking - Columbia Bank	
		10-1308 · Health Insurance	-1,745.70
		10-1208 · Health Insurance	-5,655.12
		10-1008 · Health Insurance	-6,514.32
		30-3008 · Health Insurance	-4,683.49
TOTAL			-18,598.63

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
02/04/21	OR BUILDING CODES DIVISION	Checking - Columbia Bank	
		10-1155 · State Surcharge	-1,779.10
TOTAL			-1,779.10
02/04/21	CASCADE COLUMBIA DISTRIBUTION COMPANY	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-1,658.61
TOTAL			-1,658.61
02/04/21	ALEXIN ANAYTICAL	Checking - Columbia Bank	
		30-3063 · Chemical H2O Analysis	-64.00
TOTAL			-64.00
02/04/21	ALLSTREAM	Checking - Columbia Bank	
		10-1344 · Telephone	-98.92
TOTAL			-98.92
02/04/21	ALSCO	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-150.60
TOTAL			-150.60
02/04/21	AMERICAN WATER WORKS	Checking - Columbia Bank	
		30-3055 · Dues & Fees	-377.00
TOTAL			-377.00
02/04/21	AT&T	Checking - Columbia Bank	
		10-1344 · Telephone	-45.77
TOTAL			-45.77

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Date	Name	Account	Paid Amount
02/04/21	CARTOMATION, INC.	Checking - Columbia Bank	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
02/04/21	CIS TRUST	Checking - Columbia Bank	
		10-1004 · Worker's Compensation	-18.00
		10-1304 · Worker's Compensation	-6,189.41
		30-3004 · Worker's Compensation	-889.50
		10-1804 · Worker's Comp.	-200.00
		10-1204 · Worker's Compensation	-1,202.00
TOTAL			-8,498.91
02/04/21	CONNELL PC ASSOCIATES, INC.	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-3,720.00
TOTAL			-3,720.00
02/04/21	COLUMBIA LOCKSMITH, LLC	Checking - Columbia Bank	
		30-3068 · Tools & Light Equipment	-19.00
TOTAL			-19.00
02/04/21	CRUISE MASTER PRISMS INC.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-87.20
TOTAL			-87.20
02/04/21	DEBBIE EDDY	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Operations	-30.00
TOTAL			-30.00

CITY OF GEARHART
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Date	Name	Account	Paid Amount
02/04/21	BACKDRAFT OPCP, LLC	Checking - Columbia Bank	
		10-1352 · School Training	-405.95
TOTAL			-405.95
02/04/21	NW NATURAL GAS	Checking - Columbia Bank	
		10-1345 · Utilities	-393.68
		10-1045 · Fuel & Electricity	-155.92
		30-3045 · Fuel & Electricity	-614.22
TOTAL			-1,163.82
02/04/21	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-170.00
TOTAL			-170.00
02/04/21	SHRED-IT	Checking - Columbia Bank	
		10-1542 Office Supplies	-75.90
TOTAL			-75.90
02/04/21	SUNSET AUTO PARTS, INC.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-59.34
		30-3049 · Vehicle Maintenance	-81.97
TOTAL			-141.31
02/04/21	WHITE'S HEATING AND SHEET METAL	Checking - Columbia Bank	
		30-3068 · Tools & Light Equipment	-432.00
TOTAL			-432.00

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
02/04/21	GOBLE SAMPSON ASSOCIATES INC.	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-2,543.34
TOTAL			-2,543.34
02/04/21	SEASIDE ACE HARDWARE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-27.17
TOTAL			-27.17
02/09/21	AMERICA'S PHONE GUYS	Checking - Columbia Bank	
		10-1142 · Office Supplies	-47.50
TOTAL			-47.50
02/09/21	AMY LAIR	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
02/09/21	CHARTER BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-452.54
TOTAL			-452.54
02/09/21	TAYLOR COSNER	Checking - Columbia Bank	
		10-1054 · City Hall Contract Labor	-180.00
TOTAL			-180.00
02/09/21	TAYLOR COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-145.00
TOTAL			-145.00

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
02/09/21	FERGUSON WATERWORKS	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-614.88
TOTAL			-614.88
02/09/21	KIMBERLY FLAIGG	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-650.00
TOTAL			-650.00
02/09/21	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-59.97
		10-1351 · Fire Hall Maintenance	-50.25
		30-3049 · Vehicle Maintenance	-231.09
TOTAL			-341.31
02/09/21	LASER PRINT & COPY	Checking - Columbia Bank	
		10-1242 · Office Supplies	-64.00
TOTAL			-64.00
02/09/21	MCCALL TIRE OF SEASIDE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-3,367.04
TOTAL			-3,367.04
02/09/21	PP&L	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-31.22
TOTAL			-31.22
02/09/21	PACIFIC ALARM SYSTEMS	Checking - Columbia Bank	
		30-3061 · System Operations & Reporting	-576.00
TOTAL			-576.00

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
02/09/21	PETTY CASH	Checking - Columbia Bank	
		10-1542 Office Supplies	-0.62
		10-1342 Office Supplies	-17.82
		30-3060 Water Trtmt Plant Equip & Maint	-10.99
		30-3042 Office Supplies	-5.49
		10-1042 Office Supplies	-10.75
		10-1051 City Hall Maintenance	-69.77
TOTAL			-115.44
02/09/21	CITY OF SEASIDE	Checking - Columbia Bank	
		10-1259 Dispatch	-3,238.96
TOTAL			-3,238.96
02/09/21	SPRINGBROOK HOLDING COMPANY LLC	Checking - Columbia Bank	
		30-3082 H2O Billing Program	-260.00
TOTAL			-260.00
02/09/21	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 Water Purchase	-1,037.34
TOTAL			-1,037.34
02/09/21	WEST WIND LANDSCAPE SUPPLY, LLC	Checking - Columbia Bank	
		60-6070 Materials & Services	-37.00
TOTAL			-37.00
02/09/21	CITY OF GEARHART	Checking - Columbia Bank	
		Trust Bank Account - Bail	-75.00
TOTAL			-75.00

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
02/09/21	SOUND EARTH STRATEGIES	Checking - Columbia Bank	
		30-3061 · System Operations & Reporting	-1,907.50
TOTAL			-1,907.50
02/09/21	M & B BUILDING SERVICES, LLC	Checking - Columbia Bank	
		10-1158 · Plumbing Inspector	-478.13
		10-1157 · Building Inspector	-8,747.88
TOTAL			-9,226.01
02/09/21	WILCOX & FLEGEL	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-331.03
		30-3045 · Fuel & Electricity	-508.12
		10-1249 · Vehicle Maintenance	-590.03
TOTAL			-1,429.18
02/09/21	OMA	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-16.60
TOTAL			-16.60
02/09/21	US BANK	Checking - Columbia Bank	
		20-2001 · 2015 Bond Interest Redemption	-460,687.50
TOTAL			-460,687.50
02/12/21	US BANK	Checking - Columbia Bank	
		20-2002 · 2011 Bond Interest Redemption	-240,190.63
TOTAL			-240,190.63
02/10/21	OMA	Checking - Columbia Bank	
TOTAL			0.00

CITY OF GEARHART
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Date	Name	Account	Paid Amount
		WBF Assessment	1.09
		Federal Withholding	252.00
		Employer Payroll Taxes	-163.18
		FICA Social Security	163.18
		FICA Social Security	163.18
		Employer Payroll Taxes	-38.17
		Medicare	38.17
		Medicare	38.17
		State Withholding	157.00
		Employer Payroll Taxes	-23.68
		State Unemployment	23.68
TOTAL			
02/18/21	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-1,750.00
TOTAL			-1,750.00
02/18/21	AMY LAIR	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
02/23/21	ANGELO PLANNING GROUP, INC.	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-787.25
TOTAL			-787.25
02/23/21	AMERICA'S PHONE GUYS	Checking - Columbia Bank	
		10-1142 · Office Supplies	-47.50
TOTAL			-47.50
02/23/21	AT&T	Checking - Columbia Bank	
		30-3044 · Telephone	-92.00
TOTAL			-92.00

CITY OF GEARHART
Check Detail 1
February 1 - 26, 2021

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02/26/21

Date	Name	Account	Paid Amount
02/23/21	BIGBY'S COLUMBIA TREE SERVICE LLC	Checking - Columbia Bank	
		60-6070 · Materials & Services	-1,400.00
TOTAL			-1,400.00
02/23/21	CARDMEMBER SERVICE	Checking - Columbia Bank	
		10-1052 · Travel & Meeting Expense	-84.06
		10-1042 · Office Supplies	-476.38
TOTAL			-560.44
02/23/21	CASCADE FIRE EQUIPMENT COMPANY	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-81.19
TOTAL			-81.19
02/23/21	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-298.96
TOTAL			-298.96
02/23/21	MARY COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-400.00
TOTAL			-400.00
02/23/21	DIRECTV	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-69.99
TOTAL			-69.99
02/23/21	EO MEDIA GROUP	Checking - Columbia Bank	
		10-1742 · Planning Comm. Expense	-193.20
TOTAL			-193.20

CITY OF GEARHART
Check Detail 1
February 1 - 26, 2021

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02/26/21

Date	Name	Account	Paid Amount
02/23/21	EO MEDIA GROUP	Checking - Columbia Bank	
		10-1742 · Planning Comm. Expense	-372.05
TOTAL			-372.05
02/23/21	G.V.F.D.	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-97.32
TOTAL			-97.32
02/23/21	MALLORY SAFETY & SUPPLY LLC	Checking - Columbia Bank	
		10-1350 · Radio Maintenance	-317.30
TOTAL			-317.30
02/23/21	OCEAN CREST CHEVROLET	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-81.47
TOTAL			-81.47
02/23/21	SAFEGUARD BUSINESS SYSTEMS	Checking - Columbia Bank	
		10-1043 · Printing & Advertisement	-532.51
TOTAL			-532.51
02/23/21	SUNSET PRESORT	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-26.00
		30-3042 · Office Supplies	-150.00
		10-1742 · Planning Comm. Expense	-50.00
		10-1042 · Office Supplies	-74.00
TOTAL			-300.00

CITY OF GEARHART
Check Detail 1
February 1 - 26, 2021

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02/26/21

Date	Name	Account	Paid Amount
02/23/21	USA BLUE BOOK	Checking - Columbia Bank	
		30-3061 · System Operations & Reporting	-405.96
TOTAL			-405.96
02/26/21	NW NATURAL GAS	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-491.13
		10-1045 · Fuel & Electricity	-94.34
		10-1345 · Utilities	-252.69
TOTAL			-838.16
02/26/21	CENTURY LINK	Checking - Columbia Bank	
		10-1044 · Telephone	-234.96
TOTAL			-234.96
02/26/21	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-159.44
TOTAL			-159.44
02/26/21	TRAFFIC SAFETY SUPPLY CO., INC.	Checking - Columbia Bank	
		60-6070 · Materials & Services	-283.55
TOTAL			-283.55
02/26/21	SHRED-IT	Checking - Columbia Bank	
		10-1542 Office Supplies	-76.59
TOTAL			-76.59
02/26/21	SUN LIFE FINANCIAL	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-24.79
TOTAL			-24.79

CITY OF GEARHART
Check Detail 1
February 1 - 26, 2021

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02/26/21

Date	Name	Account	Paid Amount
02/26/21	VERIZON	Checking - Columbia Bank	
		10-1244 · Telephone	-120.03
		30-3044 · Telephone	-120.03
		10-1344 · Telephone	-360.09
TOTAL			-600.15
02/26/21	M & B BUILDING SERVICES, LLC	Checking - Columbia Bank	
		10-1158 · Plumbing Inspector	-743.40
		10-1157 · Building Inspector	-11,240.70
TOTAL			-11,984.10
02/26/21	OR BUILDING CODES DIVISION	Checking - Columbia Bank	
		10-1155 · State Surcharge	-1,841.88
TOTAL			-1,841.88

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02/26/21
Cash Basis

CITY OF GEARHART
Total Wages by Fund
February 2021

	Feb 21
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Adiministrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	7,708.70
10-1003 · Administrative Assistant	4,032.56
Total Compensation	11,741.26
Total 10- Personnel Services	11,741.26
Total 10- Adiministrative	11,741.26
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	7,065.74
10-1201 · Police Officers	11,119.58
10-1209 · Overtime Pay	6,011.92
Total Compensation	24,197.24
Total 12- Personnel Services	24,197.24
Total 12- Police Department	24,197.24
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	7,064.22
10-1302 · Fire Fighter	4,583.34
10-1303 · Part-time Labor	1,470.00
10-1309 · Overtime Pay	1,432.53
Total Compensation	14,550.09
Total 13- Personnel Services	14,550.09
Total 13- Fire Department	14,550.09
15- Court	
15- Personnel Services	
Compensation	
10-1500 Court Clerk	196.77
Total Compensation	196.77
Total 15- Personnel Services	196.77
Total 15- Court	196.77
17- Planning	
17 - Personnel Services	
Compensation	

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Cash Basis

CITY OF GEARHART
Total Wages by Fund
February 2021

	Feb 21
10-1700 · Planning Commission Sec.	463.82
Total Compensation	463.82
Total 17 - Personnel Services	463.82
Total 17- Planning	463.82
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	4,747.27
Total Compensation	4,747.27
Total 18- Personnel Services	4,747.27
Total 18- Parks	4,747.27
Total 10- General Fund Expenditures	55,896.45
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Water Superintendent	5,841.68
30-3001 · Water Clerk	4,496.98
30-3002 · Public Works	399.45
30-3009 · Overtime	1,728.48
Total Compensation	12,466.59
Total 30- Personnel Services	12,466.59
Total 30- Water Fund Expenditures	12,466.59
60- State Street Fund	
60- Personnel Services	
60-6001 · Street Labor	1,300.00
Total 60- Personnel Services	1,300.00
Total 60- State Street Fund	1,300.00
Total Expense	69,663.04
Net Ordinary Income	-69,663.04
Net Income	-69,663.04