

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

	Jul - Sep 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
10- General Fund			
10-0000 · Beginning Fund Balance	394,645.18	380,000.00	14,645.18
10-0001 · Property Taxes - Current	0.00	607,700.00	-607,700.00
10-0002 · Property Taxes - Prior Years	12,210.50	20,000.00	-7,789.50
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	13,269.94	60,000.00	-46,730.06
10-0006 · Recology Western Oregon	5,391.28	15,000.00	-9,608.72
10-0008 · Century Link	0.00	4,000.00	-4,000.00
10-0013 · Fines & Forfeitures	0.00	40,000.00	-40,000.00
10-0014 · City Business License	16,519.50	25,000.00	-8,480.50
10-0017 · OLCC	7,936.08	27,000.00	-19,063.92
10-0018 · GRFD	0.00	224,000.00	-224,000.00
10-0019 · Building Permits	45,555.21	250,000.00	-204,444.79
10-0020 · Plumbing Permits	1,940.62	15,000.00	-13,059.38
10-0021 · Miscellaneous			
10-0022 · LUC (Land Use Compatibility)Fee	70.00	0.00	70.00
10-0023 · Alarm Permit Fee	45.00	0.00	45.00
10-0024 · Parking Tickets	210.00	0.00	210.00
10-0025 · Court Miscellaneous	5,701.50	0.00	5,701.50
10-0026 · Vegetation/Grading Permit Fee	150.00	0.00	150.00
10-0030 · Copies of reports & documents	12.25	0.00	12.25
10-0033 · Police Report - copies	50.00	0.00	50.00
10-0021 · Miscellaneous - Other	269.37	45,000.00	-44,730.63
Total 10-0021 · Miscellaneous	6,508.12	45,000.00	-38,491.88
10-0034 · Marijuana Tax	718.91	10,000.00	-9,281.09
10-0035 · Cigarette Tax	385.96	1,500.00	-1,114.04
10-0039 · Interest	214.52	18,000.00	-17,785.48
10-0040 · County Land Sales	2,324.36	1.00	2,323.36
10-0041 · Surplus Property Sales	0.00	5,000.00	-5,000.00
10-0042 · Planning Permits & Fees	6,200.00	0.00	6,200.00
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	32.00	1,000.00	-968.00
10-0053 · Transient Room Tax	162,293.96	380,000.00	-217,706.04
10-0054 · Short Term Rental Permit Fees	9,312.50	30,000.00	-20,687.50
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	0.00	80,000.00	-80,000.00
10-0067 · Parks Grant Master Plan	4,850.00	0.00	4,850.00
10-0070 · Grant - CSLFRF/American Rescue	126,956.10	230,000.00	-103,043.90
Total 10- General Fund	828,465.60	2,568,201.00	-1,739,735.40
20- Debt Service Fund			
20-0001 · Beginning Fund Balance	46,036.20	35,000.00	11,036.20
20-0002 · Property Taxes - Current	0.00	827,412.50	-827,412.50
20-0003 · Property Taxes - Prior Years	16,084.91	15,000.00	1,084.91
20-0039 · Interest	3.42	0.00	3.42
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	2,583,019.03	877,412.50	1,705,606.53
25- Water Construction Fund			
25-0001 · Beginning Fund Balance	3,934.49	3,980.00	-45.51
25-0039 · Interest	1.84	1.00	0.84
Total 25- Water Construction Fund	3,936.33	3,981.00	-44.67
30- Water Fund Resources			
30-0001 · Beginning Fund Balance	37,751.39	200,000.00	-162,248.61
30-0039 · Interest	52.74	25,000.00	-24,947.26
30-0040 · Other	624.10	0.00	624.10

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Cash Basis

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30-0070 · Grant - CSLFRF/American Rescue	41,714.15	75,000.00	-33,285.85
30-0090 · Water Sales Receipts	370,054.34	1,050,000.00	-679,945.66
30-0091 · Water Meter Install	4,600.00	0.00	4,600.00
Total 30- Water Fund Resources	454,796.72	1,350,000.00	-895,203.28
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	0.00	36,000.00	-36,000.00
50-0003 · Property Taxes - Prior Years	730.31	0.00	730.31
50-0004 · County Land Sales	61.38		
50-0005 · HERT Tax	8.72		
50-0039 · Interest	95.98	2,000.00	-1,904.02
50-0070 · Grant - CSLFRF/American Rescue	12,695.61	25,000.00	-12,304.39
Total 50- Road District	216,552.78	203,000.00	13,552.78
60- State Street			
60-0001 · Beginning Fund Balance	194,816.43	269,000.00	-74,183.57
60-0020 · State Hwy Apportionment	30,062.19	100,000.00	-69,937.81
60-0039 · Interest	91.92	6,000.00	-5,908.08
Total 60- State Street	224,970.54	375,000.00	-150,029.46
71- Water Reserve Fund			
71-0001 · Beginning Fund Balance	1,348,252.48	1,381,371.00	-33,118.52
71-0039 · Interest	631.67	31,000.00	-30,368.33
71-0098 · Transfer From Water Fund	0.00	150,000.00	-150,000.00
Total 71- Water Reserve Fund	1,348,884.15	1,562,371.00	-213,486.85
72- Police Car Reserve Fund			
72-0001 · Beginning Fund Balance	67,359.71	67,000.00	359.71
72-0039 · Interest	31.56	1,860.00	-1,828.44
72-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00
Total 72- Police Car Reserve Fund	67,391.27	83,860.00	-16,468.73
74- Fire Apparatus Reserve Fund			
74-0001 · Beginning Fund Balance	242,198.46	243,709.00	-1,510.54
74-0039 · Interest	113.47	6,200.00	-6,086.53
74-0099 · Transfer General Fund	0.00	60,000.00	-60,000.00
Total 74- Fire Apparatus Reserve Fund	242,311.93	309,909.00	-67,597.07
75- Hazard Mitigation Fund			
75-0001 · Beginning Fund Balance	65,464.63	116,300.00	-50,835.37
75-0039 · Interest	30.67	2,950.00	-2,919.33
75-0099 · Transfer General Fund	0.00	30,000.00	-30,000.00
Total 75- Hazard Mitigation Fund	65,495.30	149,250.00	-83,754.70
78- Publ Works Equip. Reserve			
78-0001 · Beginning Fund Balance	110,653.30	127,533.00	-16,879.70
78-0039 · Interest	51.35	3,211.00	-3,159.65
78-0098 · Transfer From Water Fund	0.00	30,000.00	-30,000.00
Total 78- Publ Works Equip. Reserve	110,704.65	160,744.00	-50,039.35
79-Building Reserve Fund			
79-0001 · Beginning Fund Balance	138,177.45	127,000.00	11,177.45
79-0039 · Interest	59.77	4,620.00	-4,560.23
79-0099 · Transfer From General Fund	0.00	100,000.00	-100,000.00

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Total 79-Building Reserve Fund	138,237.22	231,620.00	-93,382.78
Total Income	6,311,012.34	7,910,648.50	-1,599,636.16
Expense			
10- General Fund Expenditures			
10- Administrative			
10- Personnel Services			
Compensation			
10-1000 · City Administrator	23,251.40	95,898.96	-72,647.56
10-1001 · Treasurer	7,603.71	31,140.74	-23,537.03
10-1003 · Administrative Assistant	12,556.14	48,383.15	-35,827.01
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	43,411.25	179,922.85	-136,511.60
10-1004 · Worker's Compensation	532.11	4,000.00	-3,467.89
10-1005 · Social Security	3,321.03	16,500.00	-13,178.97
10-1006 · PERS	7,225.97	35,000.00	-27,774.03
10-1007 · Unemployment Insurance	371.68	2,200.00	-1,828.32
10-1008 · Health Insurance	23,224.64	75,000.00	-51,775.36
10-1013 · WBF Assessment Tax	18.21	0.00	18.21
10-1099 · Payroll Processing Fees	471.60	3,000.00	-2,528.40
Total 10- Personnel Services	78,576.49	315,622.85	-237,046.36
10- Capital Outlay			
10-1081 · Equipment	0.00	5,000.00	-5,000.00
Total 10- Capital Outlay	0.00	5,000.00	-5,000.00
10- Material & Services			
10-1039 · Postage	1,065.90	0.00	1,065.90
10-1041 · Legal Fees	4,320.00	22,206.83	-17,886.83
10-1042 · Office Supplies	2,248.79	11,000.00	-8,751.21
10-1043 · Printing & Advertisement	1,319.60	5,000.00	-3,680.40
10-1044 · Telephone	1,601.64	7,500.00	-5,898.36
10-1045 · Fuel & Electricity	668.56	6,000.00	-5,331.44
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	3,363.22	20,000.00	-16,636.78
10-1052 · Travel & Meeting Expense	0.00	1,200.00	-1,200.00
10-1053 · Office Machine Expense	1,035.17	8,000.00	-6,964.83
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	5,279.65	5,000.00	279.65
Total 10- Material & Services	65,195.57	137,377.83	-72,182.26
Total 10- Administrative	143,772.06	458,000.68	-314,228.62
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	1,838.86	0.00	1,838.86

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	Jul - Sep 21	Budget	\$ Over Budget
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	2,261.10	28,000.00	-25,738.90
10-1156 · Plan Review Fee	0.00	500.00	-500.00
10-1157 · Building Inspector	32,910.81	211,000.00	-178,089.19
10-1158 · Plumbing Inspector	1,090.72	15,000.00	-13,909.28
Total 11- Material & Services	40,072.78	260,000.00	-219,927.22
Total 11- Building Department	40,072.78	260,004.00	-219,931.22
12- Police Department			
12- Capital Outlay	0.00	15,000.00	-15,000.00
12- Material & Services			
10-1241 · City Attorney Fee	0.00	4,000.00	-4,000.00
10-1242 · Office Supplies	0.00	3,000.00	-3,000.00
10-1244 · Telephone	360.09	4,500.00	-4,139.91
10-1247 · PD Expense Investigation	225.00	6,500.00	-6,275.00
10-1249 · Vehicle Maintenance	2,216.44	16,000.00	-13,783.56
10-1250 · Radio Maintenance	0.00	1,800.00	-1,800.00
10-1252 · School	0.00	3,500.00	-3,500.00
10-1253 · Educational Materials	0.00	1,200.00	-1,200.00
10-1257 · Uniforms	0.00	3,500.00	-3,500.00
10-1258 · Uniform Cleaning	0.00	150.00	-150.00
10-1259 · Dispatch	4,931.31	22,000.00	-17,068.69
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	20,509.03	89,150.00	-68,640.97
12- Personnel Services			
Compensation			
10-1200 · Chief of Police	21,312.07	85,340.11	-64,028.04
10-1201 · Police Officers	19,850.94	133,434.77	-113,583.83
10-1209 · Overtime Pay	15,872.10	50,000.00	-34,127.90
Total Compensation	57,035.11	268,774.88	-211,739.77
10-1204 · Worker's Compensation	5,610.41	7,000.00	-1,389.59
10-1205 · Social Security	4,363.19	24,000.00	-19,636.81
10-1206 · PERS	10,904.94	38,000.00	-27,095.06
10-1207 · Unemployment Insurance	500.40	2,000.00	-1,499.60
10-1208 · Health Insurance	12,068.19	70,000.00	-57,931.81
10-1213 · WBF Assessment Tax	23.15	0.00	23.15
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	90,505.39	413,274.88	-322,769.49
Total 12- Police Department	111,014.42	517,424.88	-406,410.46
13- Fire Department			
13- Capital Outlay			
10-1381 · Equipment	6,570.55	35,000.00	-28,429.45
10-1382 · Grant	0.00	10,000.00	-10,000.00
Total 13- Capital Outlay	6,570.55	45,000.00	-38,429.45
13- Material & Services			
10-1342 · Office Supplies	2,291.35	3,500.00	-1,208.65
10-1343 · Conv & Admin Expense	0.00	2,500.00	-2,500.00
10-1344 · Telephone	1,703.94	6,000.00	-4,296.06
10-1345 · Utilities	986.50	6,000.00	-5,013.50
10-1348 · Accident Insurance	3,064.46	6,000.00	-2,935.54
10-1349 · Equipment Operation & Maint.	8,079.21	35,000.00	-26,920.79
10-1350 · Radio Maintenance	460.00	3,000.00	-2,540.00
10-1351 · Fire Hall Maintenance	5,942.53	40,600.00	-34,657.47

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10-1352 · School Training	0.00	10,500.00	-10,500.00
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	49.89	5,000.00	-4,950.11
10-1364 · Dispatch	4,931.31	25,000.00	-20,068.69
10-1365 · Student Intern Program	0.00	9,500.00	-9,500.00
10-1366 · CERT Materials & Services	0.00	3,000.00	-3,000.00
10-1370 · Conflagration Expenses	10,032.89	0.00	10,032.89
Total 13- Material & Services	63,289.58	261,100.00	-197,810.42
13- Personnel Services			
Compensation			
10-1300 · Fire Chief	18,324.47	90,000.00	-71,675.53
10-1302 · Fire Fighter	8,073.60	55,357.50	-47,283.90
10-1303 · Part-time Labor	6,855.00	13,000.00	-6,145.00
10-1309 · Overtime Pay	7,853.91	18,000.00	-10,146.09
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	100,465.27	216,357.50	-115,892.23
10-1304 · Worker's Compensation	6,617.86	14,000.00	-7,382.14
10-1305 · Social Security	7,685.60	10,000.00	-2,314.40
10-1306 · PERS	11,646.59	30,000.00	-18,353.41
10-1307 · State Unemployment	854.54	2,200.00	-1,345.46
10-1308 · Health Insurance	4,137.67	40,000.00	-35,862.33
10-1313 · WBF Assessment Tax	41.46	0.00	41.46
10-1310 · Volunteer Association Stipend	0.00	9,000.00	-9,000.00
Total 13- Personnel Services	131,448.99	321,557.50	-190,108.51
Total 13- Fire Department	201,309.12	627,657.50	-426,348.38
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	4,991.67	60,000.00	-55,008.33
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	4,991.67	340,000.00	-335,008.33
Total 14- Non Departmental	4,991.67	340,000.00	-335,008.33
15- Court			
15- Material & Services			
10-1542 · Office Supplies	84.89	1,500.00	-1,415.11
10-1543 · Printing Expense	0.00	500.00	-500.00
10-1544 · Telephone	0.00	350.00	-350.00
10-1545 · Jury & Witness Fees	-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	254.89	13,850.00	-13,595.11
15- Personnel Services			
Compensation			

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10-1500 · Court Clerk	1,320.58	10,280.00	-8,959.42
Total Compensation	1,320.58	10,280.00	-8,959.42
10-1504 · Worker's Compensation	0.00	300.00	-300.00
10-1505 · Social Security	101.02	900.00	-798.98
10-1506 · PERS	0.00	2,000.00	-2,000.00
10-1507 · Unemployment Insurance	10.87	600.00	-589.13
10-1513 · WBF Assessment Tax	0.52	0.00	0.52
Total 15- Personnel Services	1,432.99	14,080.00	-12,647.01
Total 15- Court	1,687.88	27,930.00	-26,242.12
17- Planning			
17- Material & Sevices			
10-1739 · Postage	350.00	0.00	350.00
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	789.60	20,000.00	-19,210.40
10-1744 · Code Enforcement	0.00	5,000.00	-5,000.00
10-1745 · Mapping	1,000.00	25,000.00	-24,000.00
10-1746 · Local Wetland Inventory	0.00	5,000.00	-5,000.00
Total 17- Material & Sevices	23,798.04	160,000.00	-136,201.96
17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Secret...	4,236.44	30,840.00	-26,603.56
Total Compensation	4,236.44	30,840.00	-26,603.56
10-1704 · Worker's Comp	0.00	700.00	-700.00
10-1705 · Social Security	324.09	200.00	124.09
10-1706 · PERS	0.00	5,000.00	-5,000.00
10-1707 · Unemployment	35.53	1,200.00	-1,164.47
10-1713 · WBF Assessment Tax	1.81	0.00	1.81
Total 17 - Personnel Services	4,597.87	37,940.00	-33,342.13
Total 17- Planning	28,395.91	197,940.00	-169,544.09
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	265.86	6,431.02	-6,165.16
10-1850 · Restroom Maintenance	552.10	5,000.00	-4,447.90
Total 18- Materials & Services	2,975.93	61,431.02	-58,455.09
18- Personnel Services			
Compensation			
10-1801 · Public Works Labor	10,793.40	12,772.64	-1,979.24
10-1802 · Overtime Pay	143.94		
Total Compensation	10,937.34	12,772.64	-1,835.30
10-1804 · Worker's Comp	191.46	1,100.00	-908.54
10-1805 · Social Security	836.71	1,200.00	-363.29
10-1806 · PERS	498.61	2,500.00	-2,001.39
10-1807 · State Unemployment	96.68	100.00	-3.32
10-1808 · Health Insurance	628.94	3,000.00	-2,371.06
10-1813 · WBF Assessment Tax	4.57	0.00	4.57
Total 18- Personnel Services	13,194.31	20,672.64	-7,478.33

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

	Jul - Sep 21	Budget	\$ Over Budget
Total 18- Parks	16,170.24	139,243.94	-123,073.70
Total 10- General Fund Expenditures	547,414.08	2,568,201.00	-2,020,786.92
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		
20-2017 · Bond Refunding Escrow	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	1,805.65	5,000.00	-3,194.35
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	32,730.65	100,500.00	-67,769.35
30- Materials & Services			
30-3039 · Postage	1,242.27		
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	1,625.04	6,000.00	-4,374.96
30-3045 · Fuel & Electricity	10,802.29	40,000.00	-29,197.71
30-3046 · Audit	0.00	5,000.00	-5,000.00
30-3047 · Supplies/Srvcs/Chemicals	2,481.53	30,000.00	-27,518.47
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	6,850.55	30,000.00	-23,149.45
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	5,219.08	40,000.00	-34,780.92
30-3061 · System Operations & Repair	20,264.24	50,000.00	-29,735.76
30-3063 · Chemical Water Analysis	128.00	65,000.00	-64,872.00
30-3064 · Water Purchase	50,337.25	371,981.96	-321,644.71
30-3065 · Meter Readers	2,970.00	10,000.00	-7,030.00
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	121,720.84	753,894.95	-632,174.11
30- Personnel Services			
Compensation			
30-3000 · Water Superintendent	17,619.94	70,555.79	-52,935.85
30-3001 · Water Clerk	6,220.76	24,910.88	-18,690.12
30-3002 · Public Works	22,031.44	89,408.51	-67,377.07
30-3009 · Overtime	4,613.93	20,000.00	-15,386.07

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

	Jul - Sep 21	Budget	\$ Over Budget
30-3003 · Part Time Help	0.00	5,000.00	-5,000.00
Total Compensation	50,486.07	209,875.18	-159,389.11
30-3004 · Worker's Compensation	3,076.40	3,500.00	-423.60
30-3005 · Social Security	3,862.19	14,000.00	-10,137.81
30-3006 · PERS	8,544.95	25,000.00	-16,455.05
30-3007 · Unemployment Insurance	433.43	2,000.00	-1,566.57
30-3008 · Health Insurance	14,317.20	55,000.00	-40,682.80
30-3013 · WBF Assessment Tax	21.12	0.00	21.12
Total 30- Personnel Services	80,741.36	309,375.18	-228,633.82
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	235,192.85	1,350,000.00	-1,114,807.15
45- State Revenue Sharing Expen			
45- Materials & Services			
45-4550 · Celebration Materials/Services	250.00	0.00	250.00
45-4556 · Seaside Scholarships	500.00	500.00	0.00
45-4557 · Necanicum Watershed Council	1,000.00	1,000.00	0.00
45-4558 · North Coast Food Web	3,000.00	3,000.00	0.00
45-4559 · South County Food Bank	3,000.00	3,000.00	0.00
45-4560 · St. Vincend de Paul	3,000.00	3,000.00	0.00
45-4564 · Court Advocate Program	3,000.00	3,000.00	0.00
45-4565 · Seaside Hall	1,500.00	1,500.00	0.00
45-4567 · Mayor's Emergency Grant	0.00	5,300.00	-5,300.00
45-4570 · Helping Hands	3,000.00	3,000.00	0.00
45-4571 · The Harbor - Women's Resources	3,000.00	3,000.00	0.00
45-4577 · Seaside Park & Rec. Scholarship	500.00	500.00	0.00
45-4578 · Trails End Arts Center	5,000.00	5,000.00	0.00
45-4579 · CCA Regional Food Bank	3,000.00	3,000.00	0.00
45-4580 · Seaside Municipal Airport	500.00	500.00	0.00
Total 45- Materials & Services	30,250.00	35,300.00	-5,050.00
Total 45- State Revenue Sharing Expen	30,250.00	35,300.00	-5,050.00
50- Road District Expenditures			
50-5071 · Road Repair & Maintenance	53,275.00	203,000.00	-149,725.00
Total 50- Road District Expenditures	53,275.00	203,000.00	-149,725.00
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	12,696.35	230,280.56	-217,584.21
Total 60- Materials & Services	15,029.35	318,954.71	-303,925.36
60- Personnel Services			
Compensation			
60-6001 · Street Labor	6,033.21	25,545.29	-19,512.08
60-6009 · Overtime	143.94	0.00	143.94
60-6010 · Part Time Labor	0.00	5,000.00	-5,000.00
Total Compensation	6,177.15	30,545.29	-24,368.14
60-6004 · Worker's Compensation	354.15	2,000.00	-1,645.85
60-6005 · Social Security	472.55	2,500.00	-2,027.45
60-6006 · PERS	368.28	6,000.00	-5,631.72
60-6007 · Unemployment Insurance	52.69	5,000.00	-4,947.31
60-6008 · Health Insurance	1,886.79	10,000.00	-8,113.21

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

	Jul - Sep 21	Budget	\$ Over Budget
60-6013 · WBF Assessment Tax	2.58	0.00	2.58
Total 60- Personnel Services	9,314.19	56,045.29	-46,731.10
Total 60- State Street Fund	24,343.54	375,000.00	-350,656.46
71- Water Reserve Expenditure			
71- Capital Outlay			
71-7199 · Water Mains & Reservoir Expense	0.00	1,562,371.00	-1,562,371.00
Total 71- Capital Outlay	0.00	1,562,371.00	-1,562,371.00
Total 71- Water Reserve Expenditure	0.00	1,562,371.00	-1,562,371.00
72- Police Car Reserve Expendit			
72- Capital Outlay			
72-7299 · Police Car Replacement Expenses	0.00	83,860.00	-83,860.00
Total 72- Capital Outlay	0.00	83,860.00	-83,860.00
Total 72- Police Car Reserve Expendit	0.00	83,860.00	-83,860.00
74- Fire Apparatus Expenditure			
74- Capital Outlay			
74-7499 · Fire Apparatus Expenses	0.00	309,909.00	-309,909.00
Total 74- Capital Outlay	0.00	309,909.00	-309,909.00
Total 74- Fire Apparatus Expenditure	0.00	309,909.00	-309,909.00
75- Hazard Mitigation Expenditu			
75- Capital Outlay			
75-7599 · Hazard Mitigation Expenses	0.00	149,250.00	-149,250.00
Total 75- Capital Outlay	0.00	149,250.00	-149,250.00
Total 75- Hazard Mitigation Expenditu	0.00	149,250.00	-149,250.00
78- Public Works Expenditure			
78- Capital Outlay			
78-7899 · Public Works Equipment	1,045.38	160,744.00	-159,698.62
Total 78- Capital Outlay	1,045.38	160,744.00	-159,698.62
Total 78- Public Works Expenditure	1,045.38	160,744.00	-159,698.62
79- Building Reserve Expenditur			
79- Capital Outlay			
79-7900 · Fire/Police Relocation Project	25,220.94	80,000.00	-54,779.06
79-7999 · Building Expense	0.00	151,620.00	-151,620.00
Total 79- Capital Outlay	25,220.94	231,620.00	-206,399.06
Total 79- Building Reserve Expenditur	25,220.94	231,620.00	-206,399.06
Total Expense	3,464,996.02	7,910,648.50	-4,445,652.48
Net Ordinary Income	2,846,016.32	0.00	2,846,016.32
Net Income	2,846,016.32	0.00	2,846,016.32

CITY OF GEARHART
Check Detail 1
September 2021

For Confidentiality, Pages 4 – 20 and Pages 30 – 32 have been removed.

10:10 AM

09/30/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
09/02/21	BLUEFIIN PAYMENT SYSTEMS	Checking - Columbia Bank	
		30-3082 · Water Billing Program	-392.57
TOTAL			-392.57
09/03/21	QuickBooks Payroll Service	Checking - Columbia Bank	
		10-1099 · Payroll Processing Fees	-42.00
		10-1099 · Payroll Processing Fees	-87.20
	QuickBooks Payroll Service	Federal Withholding	-4,933.00
	QuickBooks Payroll Service	Medicare	-695.75
	QuickBooks Payroll Service	Medicare	-695.75
	QuickBooks Payroll Service	FICA Social Security	-2,974.91
	QuickBooks Payroll Service	FICA Social Security	-2,974.91
	QuickBooks Payroll Service	State Withholding	-2,915.00
	QuickBooks Payroll Service	State Unemployment	-369.21
	QuickBooks Payroll Service	Statewide Transit Tax	-44.80
	QuickBooks Payroll Service	WBF Assessment	-18.36
	QuickBooks Payroll Service	WBF Assessment	-18.36
	QuickBooks Payroll Service	Direct Deposit Liabilities	-20,682.04
TOTAL			-36,451.29
09/07/21	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-1,075.00
TOTAL			-1,075.00
09/09/21	COLUMBIA BANK MERCHANT SERVICES	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-461.77
TOTAL			-461.77

CITY OF GEARHART
Check Detail 1
September 2021

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09/30/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
09/13/21	OREGON PERS	Checking - Columbia Bank	
		PERS Payable	-1,246.17
		PERS Payable	-1,614.30
		PERS Payable	-1,951.24
		PERS Payable	-1,178.85
		PERS Payable	-495.28
		PERS Payable	-677.90
		PERS Payable	-425.59
		PERS Payable	-497.36
TOTAL			-8,086.69
09/16/21	SPRINGBROOK SOFTWARE, LLC	Checking - Columbia Bank	
		30-3082 · Water Billing Program	-149.98
TOTAL			-149.98
09/20/21	QuickBooks Payroll Service	Checking - Columbia Bank	
		10-1099 · Payroll Processing Fees	-34.00
	QuickBooks Payroll Service	Federal Withholding	-5,627.00
	QuickBooks Payroll Service	Medicare	-693.56
	QuickBooks Payroll Service	Medicare	-693.56
	QuickBooks Payroll Service	FICA Social Security	-2,965.60
	QuickBooks Payroll Service	FICA Social Security	-2,965.60
	QuickBooks Payroll Service	State Withholding	-3,132.00
	QuickBooks Payroll Service	State Unemployment	-355.90
	QuickBooks Payroll Service	Statewide Transit Tax	-44.62
	QuickBooks Payroll Service	WBF Assessment	-18.55
	QuickBooks Payroll Service	WBF Assessment	-18.55
	QuickBooks Payroll Service	Direct Deposit Liabilities	-18,087.24
TOTAL			-34,636.18
09/22/21	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-1,075.00
TOTAL			-1,075.00

CITY OF GEARHART
Check Detail 1
September 2021

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09/30/21

Date	Name	Account	Paid Amount
09/22/21	OREGON PERS	Checking - Columbia Bank	
		PERS Payable	143,757.26
		PERS Payable	-6,610.76
		PERS Payable	-34,065.92
		PERS Payable	-38,417.42
		PERS Payable	-23,574.37
		PERS Payable	-14,572.12
		PERS Payable	-13,982.50
		PERS Payable	-12,534.17
TOTAL			0.00
09/27/21	OREGON PERS	Checking - Columbia Bank	
		30-3006 · PERS	-3.10
		10-1306 · PERS	-220.37
		10-1306 · PERS	-0.01
		PERS Payable	-1,271.21
		PERS Payable	-1,752.35
		PERS Payable	-1,577.65
		PERS Payable	-1,438.80
		PERS Payable	-539.04
		PERS Payable	-548.11
		PERS Payable	-542.79
		PERS Payable	-509.00
TOTAL			-8,402.43

For Confidentiality, Pages 4 – 20

CITY OF GEARHART
Check Detail 1
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09/30/21

Date	Name	Account	Paid Amount
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For Confidentiality Removed

09/02/21	CLEAN-SWEEP MAINTENANCE, INC.	Checking - Columbia Bank	
		50-5071 · Road Repair & Maintenance	-17,000.00
		50-5071 · Road Repair & Maintenance	-19,900.00
TOTAL			<hr/> -36,900.00

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
09/02/21	CONNELL PC ASSOCIATES, INC.	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-6,250.00
TOTAL			-6,250.00
09/02/21	WFCA	Checking - Columbia Bank	
		10-1342 · Office Supplies	-344.25
TOTAL			-344.25
09/02/21	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	-314.47
		30-3008 · Health Insurance	-4,772.40
		60-6008 · Health Insurance	-628.93
		10-1008 · Health Insurance	0.01
		CIS Supplemental Ins	-130.42
TOTAL			-18,470.03
09/03/21	SUNSET PRESORT	Checking - Columbia Bank	
		10-1039 · Postage	-250.00
		10-1739 · Postage	-100.00
TOTAL			-350.00
09/08/21	M & B BUILDING SERVICES, LLC	Checking - Columbia Bank	
		10-1157 · Building Inspector	-18,859.53
		10-1158 · Plumbing Inspector	-564.90
		10-0054 · Short Term Rental Permit Fees	-187.50
TOTAL			-19,611.93

CITY OF GEARHART
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09/30/21

Date	Name	Account	Paid Amount
09/09/21	SEASIDE ACE HARDWARE	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-32.56
		10-1349 · Equipment Operation & Maint.	-30.50
		10-1349 · Equipment Operation & Maint.	-63.96
TOTAL			-127.02
09/09/21	A-BOY ELECTRIC & PLUMBING INC.	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-5.39
		30-3047 · Supplies/Srvcs/Chemicals	-7.90
TOTAL			-13.29
09/09/21	ALSCO	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-81.52
		10-1051 · City Hall Maintenance	-81.52
TOTAL			-163.04
09/09/21	ALLSTREAM	Checking - Columbia Bank	
		10-1344 · Telephone	-106.27
TOTAL			-106.27
09/09/21	AT&T	Checking - Columbia Bank	
		10-1344 · Telephone	-45.77
TOTAL			-45.77
09/09/21	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-306.63
TOTAL			-306.63

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
09/09/21	CIS TRUST	Checking - Columbia Bank	
		10-1056 · Professional Services	-577.50
TOTAL			-577.50
09/09/21	CARTOMATION, INC.	Checking - Columbia Bank	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
09/09/21	CITY OF ASTORIA	Checking - Columbia Bank	
		10-1270 · PD/Court Software Yearly	-137.19
TOTAL			-137.19
09/09/21	CITY OF SEASIDE	Checking - Columbia Bank	
		10-1259 · Dispatch	-1,643.77
		10-1364 · Dispatch	-1,643.77
TOTAL			-3,287.54
09/09/21	CLATSOP COUNTY LAWN & TRACTOR	Checking - Columbia Bank	
		60-6070 · Materials & Services	-959.20
		10-1847 · Parks Maintenance & Repair	-329.17
		10-1847 · Parks Maintenance & Repair	-266.82
TOTAL			-1,555.19
09/09/21	CLATSOP COUNTY	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-87.00
		10-1059 · Dues & Fees	-40.00
TOTAL			-127.00

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
09/09/21	ENGLUND MARINE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-10.14
		10-1349 · Equipment Operation & Maint.	-18.20
		10-1349 · Equipment Operation & Maint.	-247.84
		10-1349 · Equipment Operation & Maint.	-103.89
TOTAL			-380.07
09/09/21	EQUIPMENT RENTAL SERVICES	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-202.50
TOTAL			-202.50
09/09/21	G.V.F.D.	Checking - Columbia Bank	
		10-1360 · Gas & Clothing Maint.	-25,747.50
TOTAL			-25,747.50
09/09/21	JOAN HOFFMAN	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-17.67
TOTAL			-17.67
09/09/21	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-659.13
		60-6070 · Materials & Services	-166.14
		10-1847 · Parks Maintenance & Repair	-322.71
TOTAL			-1,147.98
09/09/21	OR BUILDING CODES DIVISION	Checking - Columbia Bank	
		10-1155 · State Surcharge	-1,815.55
TOTAL			-1,815.55

CITY OF GEARHART
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
09/09/21	KIMBERLY FLAIGG	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-650.00
TOTAL			-650.00
09/09/21	MARY COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-400.00
TOTAL			-400.00
09/09/21	ONE CALL CONCEPTS, INC.	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-48.51
TOTAL			-48.51
09/09/21	OREGON ASSOCIATION OF WATER UTILITIES	Checking - Columbia Bank	
		30-3055 · Dues & Fees	-100.00
		30-3055 · Dues & Fees	-560.00
TOTAL			-660.00
09/09/21	OVERALL CARE	Checking - Columbia Bank	
		10-1849 · Vehicle/Equipment Maintenance	-140.00
TOTAL			-140.00
09/09/21	PACIFIC POWER	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-22.50
TOTAL			-22.50
09/09/21	PACIFIC ALARM SYSTEMS	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-326.00
TOTAL			-326.00

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
09/09/21	PACIFIC OFFICE AUTOMATION INC	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-170.00
TOTAL			-170.00
09/09/21	ROBERT CARSON	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
09/09/21	SOUND EARTH STRATEGIES	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-6,925.50
		30-3061 · System Operations & Repair	-10,159.63
		30-3061 · System Operations & Repair	-2,455.25
TOTAL			-19,540.38
09/09/21	SPECTRUM BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-461.97
TOTAL			-461.97
09/09/21	THE SHERWIN-WILLIAMS CO.	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-305.55
TOTAL			-305.55
09/09/21	ANTHONY COMO	Checking - Columbia Bank	
		10-1370 · Conflagration Expenses	-42.97
TOTAL			-42.97
09/09/21	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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10:10 AM

09/30/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
09/09/21	TRAFFIC SAFETY SUPPLY CO., INC.	Checking - Columbia Bank	
		60-6070 · Materials & Services	-1,353.06
		60-6070 · Materials & Services	-131.12
TOTAL			-1,484.18
09/09/21	WHITE'S HEATING AND SHEET METAL	Checking - Columbia Bank	
		Duncan's Crossing Fund	-360.00
TOTAL			-360.00
09/09/21	WILCOX & FLEGEL	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-1,006.45
		10-1249 · Vehicle Maintenance	-552.71
		10-1349 · Equipment Operation & Maint.	-1,288.36
TOTAL			-2,847.52
09/09/21	WILLIAMS SCOTSMAN, INC.	Checking - Columbia Bank	
		10-1143 · Modular Rental	-919.43
TOTAL			-919.43
09/09/21	TONY & CHRISTY COULOMBE	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-58.61
TOTAL			-58.61
09/09/21	LYNN PORTWOOD-WARINNER	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-117.00
TOTAL			-117.00

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
09/09/21	CHRISTY RAINEY	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-38.28
TOTAL			-38.28
09/09/21	PETER O. WATTS P.C.	Checking - Columbia Bank	
		10-1741 · Land Use Attorney	-2,880.00
		10-1041 · Legal Fees	-3,240.00
TOTAL			-6,120.00
09/09/21	STEPHANIE HAESSLER	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-100.00
TOTAL			-100.00
09/10/21	JAMES HUTCHINSON	Checking - Columbia Bank	
		10-1370 · Conflagration Expenses	-315.00
TOTAL			-315.00
09/10/21	LINDSEY WOLFE	Checking - Columbia Bank	
		10-1370 · Conflagration Expenses	-315.00
TOTAL			-315.00
09/10/21	ANTHONY COMO	Checking - Columbia Bank	
		10-1370 · Conflagration Expenses	-315.00
TOTAL			-315.00
09/10/21	STEPHANIE JAWORSKI	Checking - Columbia Bank	
		10-1370 · Conflagration Expenses	-315.00
TOTAL			-315.00

Date	Name	Account	Paid Amount
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For Confidentiality, Pages 30 - 32

09/21/21	3-D LANDSCAPE INC.	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-330.00
TOTAL			-330.00

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
09/21/21	ALEXIN ANAYTICAL	Checking - Columbia Bank	
		30-3063 · Chemical Water Analysis	-108.00
		30-3063 · Chemical Water Analysis	-20.00
TOTAL			-128.00
09/21/21	AT&T	Checking - Columbia Bank	
		10-1344 · Telephone	-92.00
TOTAL			-92.00
09/21/21	CITY OF GEARHART	Checking - Columbia Bank	
		Bail Trust Liability In/Out	-2,385.75
TOTAL			-2,385.75
09/21/21	CLATSOP COUNTY.	Checking - Columbia Bank	
		Bail Trust Liability In/Out	-80.00
TOTAL			-80.00
09/21/21	CARDMEMBER SERVICE	Checking - Columbia Bank	
		10-1370 · Conflagration Expenses	169.90
		60-6070 · Materials & Services	-1,063.30
		10-1042 · Office Supplies	-24.99
		10-1042 · Office Supplies	-1.94
		60-6070 · Materials & Services	-714.35
		10-1042 · Office Supplies	-52.23
		10-1370 · Conflagration Expenses	-3,482.04
		10-1042 · Office Supplies	-96.48
		10-1042 · Office Supplies	-47.60
		10-1742 · Planning Commission Expense	-46.20
		10-1342 · Office Supplies	-46.20
		10-1042 · Office Supplies	-242.55
		10-1042 · Office Supplies	-14.99
		10-1370 · Conflagration Expenses	-1,449.23
		10-1042 · Office Supplies	-6.02
TOTAL			-7,118.22

CITY OF GEARHART
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
09/21/21	CENTURY LINK	Checking - Columbia Bank	
		10-1044 · Telephone	-109.98
TOTAL			-109.98
09/21/21	CREST	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-500.00
TOTAL			-500.00
09/21/21	JOHN DESMOND	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-15.00
TOTAL			-15.00
09/21/21	DIRECTV	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-69.99
TOTAL			-69.99
09/21/21	GRANICUS	Checking - Columbia Bank	
		10-1047 · Material & Material Expense	-5,603.00
TOTAL			-5,603.00
09/21/21	LEXIPOL LLC	Checking - Columbia Bank	
		10-1342 · Office Supplies	-1,542.00
TOTAL			-1,542.00
09/21/21	OR DEPT. OF REVENUE	Checking - Columbia Bank	
		Bail Trust Liability In/Out	-79.25
		Bail Trust Liability In/Out	-250.00
TOTAL			-329.25

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
09/21/21	QUALITY TREE REMOVAL	Checking - Columbia Bank	
		60-6065 · Contract Services	-375.00
TOTAL			-375.00
09/21/21	SUN LIFE FINANCIAL	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-25.11
TOTAL			-25.11
09/21/21	TAURUS POWER & CONTROL, INC.	Checking - Columbia Bank	
		30-3083 · Office Equipment	-30,925.00
TOTAL			-30,925.00
09/21/21	TAYLOR COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-180.00
TOTAL			-180.00
09/21/21	TAYLOR COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-320.00
TOTAL			-320.00
09/21/21	VERIZON	Checking - Columbia Bank	
		10-1344 · Telephone	-360.09
		10-1244 · Telephone	-120.03
		30-3044 · Telephone	-120.03
TOTAL			-600.15
09/21/21	PIVOT ARCHITECTURE	Checking - Columbia Bank	
		79-7900 · Fire/Police Relocation Project	-13,105.00
TOTAL			-13,105.00

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
09/22/21	CUMMINS NORTHWEST, LLC	Checking - Columbia Bank	
		60-6048 · Building Maintenance	-1,338.85
TOTAL			-1,338.85
09/27/21	JAMES HUTCHINSON	Checking - Columbia Bank	
		10-1370 · Conflagration Expenses	-315.00
TOTAL			-315.00
09/27/21	JAMES HUTCHINSON	Checking - Columbia Bank	
		10-1370 · Conflagration Expenses	-415.00
TOTAL			-415.00
09/27/21	AMY LAIR	Checking - Columbia Bank	
		10-1370 · Conflagration Expenses	-315.00
TOTAL			-315.00
09/27/21	M & B BUILDING SERVICES, LLC	Checking - Columbia Bank	
		10-1142 · Office Supplies	-181.95
TOTAL			-181.95
09/27/21	METEREADERS, LLC.	Checking - Columbia Bank	
		30-3065 · Meter Readers	-993.75
TOTAL			-993.75
09/27/21	STEPHANIE JAWORSKI	Checking - Columbia Bank	
		10-1370 · Conflagration Expenses	-315.00
TOTAL			-315.00

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
09/27/21	NW NATURAL GAS	Checking - Columbia Bank	
		10-1345 · Utilities	-37.40
		10-1045 · Fuel & Electricity	-26.84
		30-3045 · Fuel & Electricity	-255.64
TOTAL			-319.88
09/27/21	PACIFIC POWER	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-2,345.80
		10-1045 · Fuel & Electricity	-202.27
		10-1461 · Street Lights	-1,666.16
		30-3045 · Fuel & Electricity	-42.77
		10-1345 · Utilities	-305.26
TOTAL			-4,562.26
09/27/21	PETTY CASH	Checking - Columbia Bank	
		10-1039 · Postage	-7.95
		10-1042 · Office Supplies	-33.24
TOTAL			-41.19
09/27/21	SPECTRUM BUSINESS	Checking - Columbia Bank	
		30-3044 · Telephone	-114.98
TOTAL			-114.98
09/27/21	SUNSET PRESORT	Checking - Columbia Bank	
		30-3039 · Postage	-416.02
TOTAL			-416.02
09/27/21	DEL'S OK TIRE FACTORY	Checking - Columbia Bank	
		10-1849 · Vehicle/Equipment Maintenance	-124.00
		10-1849 · Vehicle/Equipment Maintenance	-1.86
TOTAL			-125.86

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
09/27/21	LINDSEY WOLFE	Checking - Columbia Bank	
		10-1370 · Conflagration Expenses	-315.00
TOTAL			-315.00
09/30/21	Gage McFadden	Checking - Columbia Bank	
		30-3075 · Uniforms & Work Boots	-153.00
TOTAL			-153.00
09/30/21	STEPHEN PETERSEN.	Checking - Columbia Bank	
		30-3075 · Uniforms & Work Boots	-157.60
TOTAL			-157.60
09/30/21	CONNELL PC ASSOCIATES, INC.	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-4,000.00
TOTAL			-4,000.00

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

	<u>Sep 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	4,401.07
	<hr/>
Total Compensation	14,697.19
	<hr/>
Total 10- Personnel Services	14,697.19
	<hr/>
Total 10- Administrative	14,697.19
	<hr/>
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	7,111.68
10-1201 · Police Officers	5,142.82
10-1209 · Overtime Pay	4,984.28
	<hr/>
Total Compensation	17,238.78
	<hr/>
Total 12- Personnel Services	17,238.78
	<hr/>
Total 12- Police Department	17,238.78
	<hr/>
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	6,113.12
10-1302 · Fire Fighter	2,280.00
10-1303 · Part-time Labor	2,280.00
10-1309 · Overtime Pay	2,502.63
10-1311 · Conflagration Pay	5,764.16
10-1312 · Conflagration Overtime Pay	21,285.93
	<hr/>
Total Compensation	40,225.84
	<hr/>
Total 13- Personnel Services	40,225.84
	<hr/>
Total 13- Fire Department	40,225.84
	<hr/>
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	827.48
	<hr/>
Total Compensation	827.48
	<hr/>
Total 15- Personnel Services	827.48
	<hr/>
Total 15- Court	827.48
	<hr/>
17- Planning	

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

	<u>Sep 21</u>
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Secretary	1,654.97
Total Compensation	<u>1,654.97</u>
Total 17 - Personnel Services	<u>1,654.97</u>
Total 17- Planning	1,654.97
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	2,264.76
Total Compensation	<u>2,264.76</u>
Total 18- Personnel Services	<u>2,264.76</u>
Total 18- Parks	<u>2,264.76</u>
Total 10- General Fund Expenditures	76,909.02
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	1,371.05
Total Compensation	<u>16,777.35</u>
Total 30- Personnel Services	<u>16,777.35</u>
Total 30- Water Fund Expenditures	16,777.35
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>95,814.65</u>
Net Ordinary Income	<u>-95,814.65</u>
Net Income	<u><u>-95,814.65</u></u>