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11/24/21

Cash Basis

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

	Jul 1 - Nov 24, 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
10- General Fund			
10-0000 · Beginning Fund Balance	392,170.00	380,000.00	12,170.00
10-0001 · Property Taxes - Current	567,111.00	607,700.00	-40,589.00
10-0002 · Property Taxes - Prior Years	16,415.90	20,000.00	-3,584.10
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	22,016.24	60,000.00	-37,983.76
10-0006 · Recology Western Oregon	8,391.46	15,000.00	-6,608.54
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	18,159.50	25,000.00	-6,840.50
10-0017 · OLCC	12,456.36	27,000.00	-14,543.64
10-0018 · GRFD	0.00	224,000.00	-224,000.00
10-0019 · Building Permits	71,564.54	250,000.00	-178,435.46
10-0020 · Plumbing Permits	3,803.34	15,000.00	-11,196.66
10-0021 · Miscellaneous			
10-0022 · LUC (Land Use Compatibility)Fee	105.00	0.00	105.00
10-0023 · Alarm Permit Fee	30.00	0.00	30.00
10-0024 · Parking Tickets	230.00	0.00	230.00
10-0025 · Court Miscellaneous	300.00	0.00	300.00
10-0026 · Vegetation/Grading Permit Fee	225.00	0.00	225.00
10-0030 · Copies of reports & documents	17.25	0.00	17.25
10-0033 · Police Report - copies	60.00	0.00	60.00
10-0021 · Miscellaneous - Other	319.37	45,000.00	-44,680.63
Total 10-0021 · Miscellaneous	1,286.62	45,000.00	-43,713.38
10-0034 · Marijuana Tax	718.91	10,000.00	-9,281.09
10-0035 · Cigarette Tax	620.94	1,500.00	-879.06
10-0039 · Interest	724.47	18,000.00	-17,275.53
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	48.00	1,000.00	-952.00
10-0053 · Transient Room Tax	409,278.42	380,000.00	29,278.42
10-0054 · Short Term Rental Permit Fees	10,593.86	30,000.00	-19,406.14
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
Total 10- General Fund	1,722,882.75	2,568,201.00	-845,318.25
20- Debt Service Fund			
20-0001 · Beginning Fund Balance	46,036.20	35,000.00	11,036.20
20-0002 · Property Taxes - Current	797,780.13	827,412.50	-29,632.37
20-0003 · Property Taxes - Prior Years	21,627.22	15,000.00	6,627.22
20-0039 · Interest	63.15	0.00	63.15
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	3,386,401.20	877,412.50	2,508,988.70
25- Water Construction Fund			
25-0001 · Beginning Fund Balance	3,934.49	3,980.00	-45.51
25-0039 · Interest	6.66	1.00	5.66
Total 25- Water Construction Fund	3,941.15	3,981.00	-39.85

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	Jul 1 - Nov 24, 21	Budget	\$ Over Budget
30- Water Fund Resources			
30-0001 · Beginning Fund Balance	47,889.15	200,000.00	-152,110.85
30-0039 · Interest	250.56	25,000.00	-24,749.44
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	561,160.92	1,050,000.00	-488,839.08
30-0091 · Water Meter Install	6,900.00	0.00	6,900.00
Total 30- Water Fund Resources	658,538.88	1,350,000.00	-691,461.12
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	33,960.38	36,000.00	-2,039.62
50-0003 · Property Taxes - Prior Years	982.15	0.00	982.15
50-0004 · County Land Sales	61.38	0.00	61.38
50-0005 · HERT Tax	14.21	0.00	14.21
50-0039 · Interest	313.37	2,000.00	-1,686.63
50-0070 · Grant - CSLFRF/American Rescue	12,695.61	25,000.00	-12,304.39
Total 50- Road District	250,987.88	203,000.00	47,987.88
60- State Street			
60-0001 · Beginning Fund Balance	194,816.43	269,000.00	-74,183.57
60-0020 · State Hwy Apportionment	52,120.82	100,000.00	-47,879.18
60-0039 · Interest	339.67	6,000.00	-5,660.33
Total 60- State Street	247,276.92	375,000.00	-127,723.08
71- Water Reserve Fund			
71-0001 · Beginning Fund Balance	1,348,252.48	1,381,371.00	-33,118.52
71-0039 · Interest	2,286.56	31,000.00	-28,713.44
71-0098 · Transfer From Water Fund	0.00	150,000.00	-150,000.00
Total 71- Water Reserve Fund	1,350,539.04	1,562,371.00	-211,831.96
72- Police Car Reserve Fund			
72-0001 · Beginning Fund Balance	67,359.71	67,000.00	359.71
72-0039 · Interest	114.24	1,860.00	-1,745.76
72-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00
Total 72- Police Car Reserve Fund	67,473.95	83,860.00	-16,386.05
74- Fire Apparatus Reserve Fund			
74-0001 · Beginning Fund Balance	242,198.46	243,709.00	-1,510.54
74-0039 · Interest	410.75	6,200.00	-5,789.25
74-0099 · Transfer General Fund	0.00	60,000.00	-60,000.00
Total 74- Fire Apparatus Reserve Fund	242,609.21	309,909.00	-67,299.79
75- Hazard Mitigation Fund			
75-0001 · Beginning Fund Balance	65,464.63	116,300.00	-50,835.37
75-0038 · Barrel Purchase/Annual Fee	622.00	0.00	622.00
75-0039 · Interest	111.24	2,950.00	-2,838.76
75-0099 · Transfer General Fund	0.00	30,000.00	-30,000.00
Total 75- Hazard Mitigation Fund	66,197.87	149,250.00	-83,052.13
78- Publ Works Equip. Reserve			
78-0001 · Beginning Fund Balance	110,653.30	127,533.00	-16,879.70
78-0039 · Interest	185.84	3,211.00	-3,025.16
78-0098 · Transfer From Water Fund	0.00	30,000.00	-30,000.00
Total 78- Publ Works Equip. Reserve	110,839.14	160,744.00	-49,904.86

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79-Building Reserve Fund			
79-0001 · Beginning Fund Balance	138,177.45	127,000.00	11,177.45
79-0039 · Interest	202.95	4,620.00	-4,417.05
79-0099 · Transfer From General Fund	0.00	100,000.00	-100,000.00
Total 79-Building Reserve Fund	138,380.40	231,620.00	-93,239.60
Total Income	8,272,315.21	7,910,648.50	361,666.71
Expense			
10- General Fund Expenditures			
10- Administrative			
10- Personnel Services			
Compensation			
10-1000 · City Administrator	38,769.04	95,898.96	-57,129.92
10-1001 · Treasurer	12,678.31	31,140.74	-18,462.43
10-1003 · Administrative Assistant	21,746.22	48,383.15	-26,636.93
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	73,193.57	179,922.85	-106,729.28
10-1004 · Worker's Compensation	532.11	4,000.00	-3,467.89
10-1005 · Social Security	5,599.32	16,500.00	-10,900.68
10-1006 · PERS	12,310.77	35,000.00	-22,689.23
10-1007 · Unemployment Insurance	516.67	2,200.00	-1,683.33
10-1008 · Health Insurance	38,708.39	75,000.00	-36,291.61
10-1013 · WBF Assessment Tax	28.51	0.00	28.51
10-1099 · Payroll Processing Fees	746.00	3,000.00	-2,254.00
Total 10- Personnel Services	131,635.34	315,622.85	-183,987.51
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	1,697.70	0.00	1,697.70
10-1041 · Legal Fees	4,320.00	22,206.83	-17,886.83
10-1042 · Office Supplies	3,877.06	11,000.00	-7,122.94
10-1043 · Printing & Advertisement	1,522.60	5,000.00	-3,477.40
10-1044 · Telephone	2,738.68	7,500.00	-4,761.32
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	5,041.78	20,000.00	-14,958.22
10-1052 · Travel & Meeting Expense	75.80	1,200.00	-1,124.20
10-1053 · Office Machine Expense	1,940.58	8,000.00	-6,059.42
10-1055 · Elected Official Expense	548.82	3,000.00	-2,451.18
10-1056 · Professional Services	1,627.50	0.00	1,627.50
10-1059 · Dues & Fees	6,825.90	5,000.00	1,825.90
Total 10- Material & Services	74,507.35	137,377.83	-62,870.48
Total 10- Administrative	206,142.69	458,000.68	-251,857.99
11- Building Department			
11 · Personnel Services			
Compensation			
10-1100 · Building Inspector	0.00	1.00	-1.00
10-1101 · Building Assistant	869.15	0.00	869.15
Total Compensation	869.15	1.00	868.15

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10-1104 · Worker's Comp	0.00	1.00	-1.00
10-1105 · Social Security	66.49	1.00	65.49
10-1107 · Unemployment Insurance	3.83	0.00	3.83
10-1108 · Health Insurance	0.00	1.00	-1.00
10-1113 · WBF Assessment Tax	0.29	0.00	0.29
Total 11 · Personnel Services	939.76	4.00	935.76
11- Material & Services			
10-1142 · Office Supplies	1,971.29	3,000.00	-1,028.71
10-1143 · Modular Rental	3,131.41	0.00	3,131.41
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	5,018.64	28,000.00	-22,981.36
10-1156 · Plan Review Fee	0.00	500.00	-500.00
10-1157 · Building Inspector	51,219.19	211,000.00	-159,780.81
10-1158 · Plumbing Inspector	2,375.48	15,000.00	-12,624.52
10-1159 · STR Inspections	187.50	0.00	187.50
Total 11- Material & Services	63,903.51	260,000.00	-196,096.49
Total 11- Building Department	64,843.27	260,004.00	-195,160.73
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	600.15	4,500.00	-3,899.85
10-1247 · PD Expense Investigation	455.00	6,500.00	-6,045.00
10-1249 · Vehicle Maintenance	3,095.16	16,000.00	-12,904.84
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	159.70	3,500.00	-3,340.30
10-1258 · Uniform Cleaning	0.00	150.00	-150.00
10-1259 · Dispatch	8,218.85	22,000.00	-13,781.15
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	25,530.05	89,150.00	-63,619.95
12- Personnel Services			
Compensation			
10-1200 · Chief of Police	35,535.43	85,340.11	-49,804.68
10-1201 · Police Officers	30,488.62	133,434.77	-102,946.15
10-1209 · Overtime Pay	24,421.10	50,000.00	-25,578.90
Total Compensation	90,445.15	268,774.88	-178,329.73
10-1204 · Worker's Compensation	5,610.41	7,000.00	-1,389.59
10-1205 · Social Security	6,919.06	24,000.00	-17,080.94
10-1206 · PERS	17,353.26	38,000.00	-20,646.74
10-1207 · Unemployment Insurance	663.12	2,000.00	-1,336.88
10-1208 · Health Insurance	18,532.51	70,000.00	-51,467.49
10-1213 · WBF Assessment Tax	34.71	0.00	34.71
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	139,558.22	413,274.88	-273,716.66
Total 12- Police Department	165,088.27	517,424.88	-352,336.61

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

	Jul 1 - Nov 24, 21	Budget	\$ Over Budget
13- Fire Department			
13- Capital Outlay			
10-1381 · Equipment	7,507.08	35,000.00	-27,492.92
10-1382 · Grant	0.00	10,000.00	-10,000.00
Total 13- Capital Outlay	7,507.08	45,000.00	-37,492.92
13- Material & Services			
10-1342 · Office Supplies	2,383.75	3,500.00	-1,116.25
10-1343 · Conv & Admin Expense	0.00	2,500.00	-2,500.00
10-1344 · Telephone	2,904.01	6,000.00	-3,095.99
10-1345 · Utilities	1,986.72	6,000.00	-4,013.28
10-1348 · Accident Insurance	3,110.91	6,000.00	-2,889.09
10-1349 · Equipment Operation & Maint.	15,479.63	35,000.00	-19,520.37
10-1350 · Radio Maintenance	460.00	3,000.00	-2,540.00
10-1351 · Fire Hall Maintenance	6,113.76	40,600.00	-34,486.24
10-1352 · School Training	667.53	10,500.00	-9,832.47
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	1,162.14	5,000.00	-3,837.86
10-1364 · Dispatch	8,218.85	25,000.00	-16,781.15
10-1365 · Student Intern Program	600.00	9,500.00	-8,900.00
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
Total 13- Material & Services	80,387.69	261,100.00	-180,712.31
13- Personnel Services			
Compensation			
10-1300 · Fire Chief	30,550.71	90,000.00	-59,449.29
10-1302 · Fire Fighter	15,253.60	55,357.50	-40,103.90
10-1303 · Part-time Labor	8,055.00	13,000.00	-4,945.00
10-1309 · Overtime Pay	11,668.54	18,000.00	-6,331.46
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
Total Compensation	124,964.79	216,357.50	-91,392.71
10-1304 · Worker's Compensation	11,644.55	14,000.00	-2,355.45
10-1305 · Social Security	9,559.86	10,000.00	-440.14
10-1306 · PERS	15,652.95	30,000.00	-14,347.05
10-1307 · State Unemployment	974.11	2,200.00	-1,225.89
10-1308 · Health Insurance	7,437.89	40,000.00	-32,562.11
10-1313 · WBF Assessment Tax	49.94	0.00	49.94
10-1310 · Volunteer Association Stipend	0.00	9,000.00	-9,000.00
Total 13- Personnel Services	170,284.09	321,557.50	-151,273.41
Total 13- Fire Department	258,178.86	627,657.50	-369,478.64
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	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
Total 14- Materials & Services	8,341.93	340,000.00	-331,658.07
Total 14- Non Departmental	8,341.93	340,000.00	-331,658.07

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15- Court			
15- Material & Services			
10-1542 · Office Supplies	255.78	1,500.00	-1,244.22
10-1543 · Printing Expense	0.00	500.00	-500.00
10-1544 · Telephone	0.00	350.00	-350.00
10-1545 · Jury & Witness Fees	-30.00	200.00	-230.00
10-1546 · Court Appoint Attorney	0.00	500.00	-500.00
10-1548 · Dept. Motor Vehicles	0.00	300.00	-300.00
10-1540 · Professional Services - Judge	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
Total 15- Material & Services	1,675.78	13,850.00	-12,174.22
15- Personnel Services			
Compensation			
10-1500 · Court Clerk	2,846.24	10,280.00	-7,433.76
Total Compensation	2,846.24	10,280.00	-7,433.76
10-1504 · Worker's Compensation	0.00	300.00	-300.00
10-1505 · Social Security	217.73	900.00	-682.27
10-1506 · PERS	0.00	2,000.00	-2,000.00
10-1507 · Unemployment Insurance	18.11	600.00	-581.89
10-1513 · WBF Assessment Tax	1.05	0.00	1.05
Total 15- Personnel Services	3,083.13	14,080.00	-10,996.87
Total 15- Court	4,758.91	27,930.00	-23,171.09
17- Planning			
17- Material & Services			
10-1739 · Postage	450.00	0.00	450.00
10-1740 · Planning Consultant	20,363.44	75,000.00	-54,636.56
10-1741 · Land Use Attorney	6,345.00	30,000.00	-23,655.00
10-1742 · Planning Commission Expense	1,373.40	20,000.00	-18,626.60
10-1744 · Code Enforcement	0.00	5,000.00	-5,000.00
10-1745 · Mapping	2,000.00	25,000.00	-23,000.00
10-1746 · Local Wetland Inventory	0.00	5,000.00	-5,000.00
Total 17- Material & Services	30,531.84	160,000.00	-129,468.16
17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Assist...	8,233.76	30,840.00	-22,606.24
Total Compensation	8,233.76	30,840.00	-22,606.24
10-1704 · Worker's Comp	0.00	700.00	-700.00
10-1705 · Social Security	629.86	200.00	429.86
10-1706 · PERS	0.00	5,000.00	-5,000.00
10-1707 · Unemployment	54.14	1,200.00	-1,145.86
10-1713 · WBF Assessment Tax	3.17	0.00	3.17
Total 17 - Personnel Services	8,920.93	37,940.00	-29,019.07
Total 17- Planning	39,452.77	197,940.00	-158,487.23
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

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18- Materials & Services			
10-1847 · Parks Maintenance & Repair	3,897.73	50,000.00	-46,102.27
10-1849 · Vehicle/Equipment Maintenance	386.98	6,431.02	-6,044.04
10-1850 · Restroom Maintenance	552.10	5,000.00	-4,447.90
Total 18- Materials & Services	4,836.81	61,431.02	-56,594.21
18- Personnel Services			
Compensation			
10-1801 · Public Works Labor	12,922.92	12,772.64	150.28
10-1802 · Overtime Pay	143.94	0.00	143.94
Total Compensation	13,066.86	12,772.64	294.22
10-1804 · Worker's Comp	191.46	1,100.00	-908.54
10-1805 · Social Security	999.61	1,200.00	-200.39
10-1806 · PERS	498.61	2,500.00	-2,001.39
10-1807 · State Unemployment	107.05	100.00	7.05
10-1808 · Health Insurance	1,262.05	3,000.00	-1,737.95
10-1813 · WBF Assessment Tax	5.31	0.00	5.31
Total 18- Personnel Services	16,130.95	20,672.64	-4,541.69
Total 18- Parks	20,967.76	139,243.94	-118,276.18
Total 10- General Fund Expenditures	767,774.46	2,568,201.00	-1,800,426.54
20 - Debt Service Fund			
20-2010 · 2015 Bond Interest	29,312.08	58,626.00	-29,313.92
20-2011 · 2015 Bond Principal	0.00	440,000.00	-440,000.00
20-2012 · 2011 Bond Interest	0.00	102,984.00	-102,984.00
20-2013 · 2011 Bond Principal	0.00	195,000.00	-195,000.00
20-2016 · Bond Issuance Costs	84,740.00	0.00	84,740.00
20-2017 · Bond Refunding Escrow	2,434,202.15	0.00	2,434,202.15
2099 · Ending Cash Balance	0.00	80,802.50	-80,802.50
Total 20 - Debt Service Fund	2,548,254.23	877,412.50	1,670,841.73
25 - Water Imprv Construct Fund			
25- Capital Outlay			
25-2581 · Water Facility Construction	0.00	3,981.00	-3,981.00
Total 25- Capital Outlay	0.00	3,981.00	-3,981.00
Total 25 - Water Imprv Construct Fund	0.00	3,981.00	-3,981.00
30- Water Fund Expenditures			
30- Capital Outlay			
30-3081 · Warehouse/Headworks	0.00	500.00	-500.00
30-3082 · Water Billing Program	2,792.58	5,000.00	-2,207.42
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
Total 30- Capital Outlay	33,717.58	100,500.00	-66,782.42
30- Materials & Services			
30-3039 · Postage	1,641.34	0.00	1,641.34
30-3041 · Legal Fees	0.00	3,000.00	-3,000.00
30-3042 · Office Supplies	2,247.08	5,000.00	-2,752.92
30-3043 · Printing & Advertising	28.50	4,000.00	-3,971.50
30-3044 · Telephone	2,714.00	6,000.00	-3,286.00
30-3045 · Fuel & Electricity	17,899.37	40,000.00	-22,100.63
30-3046 · Audit	0.00	5,000.00	-5,000.00
30-3047 · Supplies/Srvcs/Chemicals	7,487.67	30,000.00	-22,512.33
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	1,350.00	5,000.00	-3,650.00
30-3052 · Office Equipment Maintenance	0.00	1,500.00	-1,500.00
30-3053 · Water Building Maintenance	12,830.46	30,000.00	-17,169.54

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

	Jul 1 - Nov 24, 21	Budget	\$ Over Budget
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 Trmt Plant Equip & Maint	11,917.61	40,000.00	-28,082.39
30-3061 · System Operations & Repair	31,070.36	50,000.00	-18,929.64
30-3063 · Chemical Water Analysis	128.00	65,000.00	-64,872.00
30-3064 · Water Purchase	244,724.36	371,981.96	-127,257.60
30-3065 · Meter Readers	4,950.00	10,000.00	-5,050.00
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	358,131.81	753,894.95	-395,763.14
30- Personnel Services			
Compensation			
30-3000 · Water Superintendent	29,507.14	70,555.79	-41,048.65
30-3001 · Water Clerk	10,372.40	24,910.88	-14,538.48
30-3002 · Public Works	36,805.20	89,408.51	-52,603.31
30-3009 · Overtime	7,294.17	20,000.00	-12,705.83
30-3003 · Part Time Help	0.00	5,000.00	-5,000.00
Total Compensation	83,978.91	209,875.18	-125,896.27
30-3004 · Worker's Compensation	3,076.40	3,500.00	-423.60
30-3005 · Social Security	6,424.39	14,000.00	-7,575.61
30-3006 · PERS	14,248.71	25,000.00	-10,751.29
30-3007 · Unemployment Insurance	596.39	2,000.00	-1,403.61
30-3008 · Health Insurance	23,891.31	55,000.00	-31,108.69
30-3013 · WBF Assessment Tax	32.70	0.00	32.70
Total 30- Personnel Services	132,248.81	309,375.18	-177,126.37
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	524,098.20	1,350,000.00	-825,901.80
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			
50-5046 · Audit	80.00	0.00	80.00
50-5071 · Road Repair & Maintenance	53,275.00	203,000.00	-149,725.00
Total 50- Road District Expenditures	53,355.00	203,000.00	-149,645.00

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

	Jul 1 - Nov 24, 21	Budget	\$ Over Budget
60- State Street Fund			
60- Materials & Services			
60-6046 · Audit	0.00	3,000.00	-3,000.00
60-6048 · Building Maintenance	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	3,179.15	55,000.00	-51,820.85
60-6070 · Materials & Services	16,497.83	230,280.56	-213,782.73
Total 60- Materials & Services	21,015.83	318,954.71	-297,938.88
60- Personnel Services			
Compensation			
60-6001 · Street Labor	10,289.77	25,545.29	-15,255.52
60-6009 · Overtime	143.94	0.00	143.94
60-6010 · Part Time Labor	0.00	5,000.00	-5,000.00
Total Compensation	10,433.71	30,545.29	-20,111.58
60-6004 · Worker's Compensation	354.15	2,000.00	-1,645.85
60-6005 · Social Security	798.17	2,500.00	-1,701.83
60-6006 · PERS	368.28	6,000.00	-5,631.72
60-6007 · Unemployment Insurance	73.41	5,000.00	-4,926.59
60-6008 · Health Insurance	3,153.01	10,000.00	-6,846.99
60-6013 · WBF Assessment Tax	4.05	0.00	4.05
Total 60- Personnel Services	15,184.78	56,045.29	-40,860.51
Total 60- State Street Fund	36,200.61	375,000.00	-338,799.39
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	1,512.85	149,250.00	-147,737.15
Total 75- Capital Outlay	1,512.85	149,250.00	-147,737.15
Total 75- Hazard Mitigation Expenditu	1,512.85	149,250.00	-147,737.15
78- Public Works Expenditure			
78- Capital Outlay			
78-7899 · Public Works Equipment	1,436.60	160,744.00	-159,307.40
Total 78- Capital Outlay	1,436.60	160,744.00	-159,307.40
Total 78- Public Works Expenditure	1,436.60	160,744.00	-159,307.40

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

	Jul 1 - Nov 24, 21	Budget	\$ Over Budget
79- Building Reserve Expenditur			
79- Capital Outlay			
79-7900 · Fire/Police Relocation Project	29,802.19	80,000.00	-50,197.81
79-7999 · Building Expense	0.00	151,620.00	-151,620.00
Total 79- Capital Outlay	29,802.19	231,620.00	-201,817.81
Total 79- Building Reserve Expenditur	29,802.19	231,620.00	-201,817.81
Total Expense	3,992,684.14	7,910,648.50	-3,917,964.36
Net Ordinary Income	4,279,631.07	0.00	4,279,631.07
Net Income	4,279,631.07	0.00	4,279,631.07

CITY OF GEARHART
Check Detail 1
November 1 - 24, 2021

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11/24/21

Date	Name	Account	Paid Amount
11/02/21	BLUEFIIN PAYMENT SYSTEMS	Checking - Columbia Bank	
		30-3082 · Water Billing Program	-361.48
TOTAL			-361.48
11/05/21	QuickBooks Payroll Service	Checking - Columbia Bank	
		10-1099 · Payroll Processing Fees	-26.00
		10-1099 · Payroll Processing Fees	-87.20
	QuickBooks Payroll Service	Federal Withholding	-3,370.00
	QuickBooks Payroll Service	Medicare	-487.62
	QuickBooks Payroll Service	Medicare	-487.62
	QuickBooks Payroll Service	FICA Social Security	-2,084.97
	QuickBooks Payroll Service	FICA Social Security	-2,084.97
	QuickBooks Payroll Service	State Withholding	-1,934.00
	QuickBooks Payroll Service	State Unemployment	-180.25
	QuickBooks Payroll Service	Statewide Transit Tax	-30.66
	QuickBooks Payroll Service	WBF Assessment	-11.83
	QuickBooks Payroll Service	WBF Assessment	-11.83
	QuickBooks Payroll Service	Direct Deposit Liabilities	-18,060.16
TOTAL			-28,857.11
11/08/21	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	-318.65
		30-3008 · Health Insurance	-4,801.70
		60-6008 · Health Insurance	-637.29
		10-1008 · Health Insurance	0.01
		CIS Supplemental Ins	-130.42
TOTAL			-18,511.87
11/08/21	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-1,075.00
TOTAL			-1,075.00

CITY OF GEARHART
Check Detail 1
November 1 - 24, 2021

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11/24/21

Date	Name	Account	Paid Amount
11/09/21	COLUMBIA BANK MERCHANT SERVICES	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-638.44
TOTAL			-638.44
11/12/21	QuickBooks Payroll Service	Checking - Columbia Bank	
		10-1099 · Payroll Processing Fees	-2.00
	QuickBooks Payroll Service	Federal Withholding	-99.00
	QuickBooks Payroll Service	Medicare	-18.78
	QuickBooks Payroll Service	Medicare	-18.78
	QuickBooks Payroll Service	FICA Social Security	-80.34
	QuickBooks Payroll Service	FICA Social Security	-80.34
	QuickBooks Payroll Service	State Unemployment	-16.84
	QuickBooks Payroll Service	Statewide Transit Tax	-1.30
	QuickBooks Payroll Service	WBF Assessment	-0.39
	QuickBooks Payroll Service	WBF Assessment	-0.39
	QuickBooks Payroll Service	Direct Deposit Liabilities	-1,095.87
TOTAL			-1,414.03
11/15/21	OREGON PERS	Checking - Columbia Bank	
		10-1006 · PERS	0.02
		PERS Payable	-1,271.21
		PERS Payable	-1,506.07
		PERS Payable	-1,082.65
		PERS Payable	-1,447.31
		PERS Payable	-468.86
		PERS Payable	-376.14
		PERS Payable	-543.14
		PERS Payable	-509.00
TOTAL			-7,204.36
11/16/21	SPRINGBROOK SOFTWARE, LLC	Checking - Columbia Bank	
		30-3082 · Water Billing Program	-116.31
TOTAL			-116.31

CITY OF GEARHART
Check Detail 1
November 1 - 24, 2021

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11/24/21

Date	Name	Account	Paid Amount
11/19/21	QuickBooks Payroll Service	Checking - Columbia Bank	
		10-1099 · Payroll Processing Fees	-24.00
	QuickBooks Payroll Service	Federal Withholding	-3,299.00
	QuickBooks Payroll Service	Medicare	-482.96
	QuickBooks Payroll Service	Medicare	-482.96
	QuickBooks Payroll Service	FICA Social Security	-2,065.06
	QuickBooks Payroll Service	FICA Social Security	-2,065.06
	QuickBooks Payroll Service	State Withholding	-2,007.00
	QuickBooks Payroll Service	State Unemployment	-103.38
	QuickBooks Payroll Service	Statewide Transit Tax	-30.32
	QuickBooks Payroll Service	WBF Assessment	-10.72
	QuickBooks Payroll Service	WBF Assessment	-10.72
	QuickBooks Payroll Service	Direct Deposit Liabilities	-17,253.68
TOTAL			-27,834.86
11/22/21	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-1,075.00
TOTAL			-1,075.00
11/02/21	HAUER'S LAWN CARE & EQUIPMENT	Checking - Columbia Bank	
		10-1366 · CERT Materials & Services	-800.00
			-800.00

For Confidentiality, Pages 4 – 18 have been removed.

CITY OF GEARHART
Check Detail 1
November 1 - 24, 2021

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11/24/21

Date	Name	Account	Paid Amount
11/03/21	AMY LAIR	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
11/05/21	FOUNDATION ENGINEERING, INC	Checking - Columbia Bank	
		79-7900 · Fire/Police Relocation Project	-1,581.25
TOTAL			-1,581.25
11/05/21	CONNELL PC ASSOCIATES, INC.	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-5,050.00
TOTAL			-5,050.00
11/05/21	ORR, JOHN F., P.C.	Checking - Columbia Bank	
		10-1540 · Professional Services - Judge	-1,250.00
TOTAL			-1,250.00
11/05/21	HAUER'S LAWN CARE & EQUIPMENT	Checking - Columbia Bank	
		Carl Anderson Fund	-750.00
		10-1366 · CERT Materials & Services	-485.00
TOTAL			-1,235.00
11/05/21	OR DEPT. OF REVENUE	Checking - Columbia Bank	
		Bail Trust Liability In/Out	-100.00
TOTAL			-100.00

CITY OF GEARHART
Check Detail 1
November 1 - 24, 2021

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11/24/21

Date	Name	Account	Paid Amount
11/05/21	CLATSOP COUNTY.	Checking - Columbia Bank	
		Bail Trust Liability In/Out	-32.00
TOTAL			-32.00
11/05/21	CITY OF GEARHART	Checking - Columbia Bank	
		Bail Trust Liability In/Out	-398.00
TOTAL			-398.00
11/05/21	OR BUILDING CODES DIVISION	Checking - Columbia Bank	
		10-1155 · State Surcharge	-1,266.66
TOTAL			-1,266.66
11/10/21	AT&T	Checking - Columbia Bank	
		10-1344 · Telephone	-44.85
TOTAL			-44.85
11/10/21	ATLAS COPCO	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-1,865.44
		30-3060 · Water Trtmt Plant Equip & Maint	-339.39
TOTAL			-2,204.83
11/10/21	ALSCO	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-81.52
		10-1051 · City Hall Maintenance	-81.52
TOTAL			-163.04
11/10/21	CARTOMATION, INC.	Checking - Columbia Bank	
		10-1745 · Mapping	-500.00
TOTAL			-500.00

CITY OF GEARHART
Check Detail 1
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11/24/21

Date	Name	Account	Paid Amount
11/10/21	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-310.01
TOTAL			-310.01
11/10/21	CITY OF SEASIDE	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-3,780.00
TOTAL			-3,780.00
11/10/21	CITY OF SEASIDE	Checking - Columbia Bank	
		10-1259 · Dispatch	-1,643.77
		10-1364 · Dispatch	-1,643.77
TOTAL			-3,287.54
11/10/21	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 · Water Purchase	-630.06
		30-3064 · Water Purchase	-10,518.95
TOTAL			-11,149.01
11/10/21	CLEAN-SWEEP MAINTENANCE, INC.	Checking - Columbia Bank	
		60-6065 · Contract Services	-425.00
TOTAL			-425.00
11/10/21	COLUMBIA LOCKSMITH, LLC	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-64.50
TOTAL			-64.50
11/10/21	CONSOLIDATED SUPPLY CO.	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-939.71
TOTAL			-939.71

CITY OF GEARHART
Check Detail 1
November 1 - 24, 2021

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11/24/21

Date	Name	Account	Paid Amount
11/10/21	ENERSPECT MEDICAL SOLUTIONS, LLC	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Operations	-997.50
TOTAL			-997.50
11/10/21	GOVERNMENT ETHICS COMMISSION	Checking - Columbia Bank	
		10-1055 · Elected Official Expense	-548.82
TOTAL			-548.82
11/10/21	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-251.12
		10-1847 · Parks Maintenance & Repair	-55.93
		60-6070 · Materials & Services	-68.91
TOTAL			-375.96
11/10/21	IFSTA	Checking - Columbia Bank	
		10-1352 · School Training	-64.80
TOTAL			-64.80
11/10/21	KIMBERLY FLAIGG	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-600.00
TOTAL			-600.00
11/10/21	LASER PRINT & COPY	Checking - Columbia Bank	
		10-1042 · Office Supplies	-70.00
		30-3042 · Office Supplies	-467.00
TOTAL			-537.00

CITY OF GEARHART
Check Detail 1
November 1 - 24, 2021

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11/24/21

Date	Name	Account	Paid Amount
11/10/21	LUM'S AUTO CENTER	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-88.55
TOTAL			-88.55
11/10/21	MARY COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-400.00
TOTAL			-400.00
11/10/21	ONE CALL CONCEPTS, INC.	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-41.16
TOTAL			-41.16
11/10/21	STATE FORESTER	Checking - Columbia Bank	
		10-1047 · Material & Material Expense	-399.39
TOTAL			-399.39
11/10/21	OHA - CASHIER	Checking - Columbia Bank	
		30-3055 · Dues & Fees	-195.00
TOTAL			-195.00
11/10/21	OHA - CASHIER	Checking - Columbia Bank	
		30-3055 · Dues & Fees	-140.00
TOTAL			-140.00
11/10/21	PACIFIC OFFICE AUTOMATION INC	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-170.00
TOTAL			-170.00

CITY OF GEARHART
Check Detail 1
November 1 - 24, 2021

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11/24/21

Date	Name	Account	Paid Amount
11/10/21	PACIFIC POWER	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-28.85
TOTAL			-28.85
11/10/21	NW BLUE SKY INC	Checking - Columbia Bank	
		30-3050 · City Hall Maintenance	-1,350.00
TOTAL			-1,350.00
11/10/21	QUALITY TREE REMOVAL	Checking - Columbia Bank	
		60-6065 · Contract Services	-1,400.00
TOTAL			-1,400.00
11/10/21	PETTY CASH	Checking - Columbia Bank	
		10-1042 · Office Supplies	-37.93
		10-1042 · Office Supplies	-18.00
TOTAL			-55.93
11/10/21	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Columbia Bank	
		10-1381 · Equipment	-518.00
		10-1381 · Equipment	-19.60
TOTAL			-537.60
11/10/21	SPECTRUM BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-461.27
TOTAL			-461.27

CITY OF GEARHART
Check Detail 1
November 1 - 24, 2021

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11/24/21

Date	Name	Account	Paid Amount
11/10/21	SUNSET AUTO PARTS, INC.	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-48.98
		10-1349 · Equipment Operation & Maint.	-78.70
		10-1349 · Equipment Operation & Maint.	35.84
		30-3049 · Vehicle Maintenance	-205.28
		30-3049 · Vehicle Maintenance	15.00
		30-3047 · Supplies/Srvcs/Chemicals	-3.43
TOTAL			-285.55
11/10/21	TAYLOR COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-330.80
TOTAL			-330.80
11/10/21	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-75.00
TOTAL			-75.00
11/10/21	WILCOX & FLEGEL	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-370.21
		30-3045 · Fuel & Electricity	-945.91
		10-1349 · Equipment Operation & Maint.	-780.09
TOTAL			-2,096.21
11/10/21	WILLIAMS SCOTSMAN, INC.	Checking - Columbia Bank	
		10-1143 · Modular Rental	-373.12
TOTAL			-373.12
11/10/21	3-D LANDSCAPE INC.	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-100.00
TOTAL			-100.00

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
11/12/21	OVERALL CARE	Checking - Columbia Bank	
		10-1847 · Parks Maintenance & Repair	-80.00
TOTAL			-80.00

For Confidentiality this section has been removed.

CITY OF GEARHART
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Date	Name	Account	Paid Amount
11/18/21	AMY LAIR	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
11/23/21	A-BOY ELECTRIC & PLUMBING INC.	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-7.19
TOTAL			-7.19
11/23/21	CORRPRO	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-785.00
TOTAL			-785.00
11/23/21	AT&T	Checking - Columbia Bank	
		10-1344 · Telephone	-92.00
TOTAL			-92.00
11/23/21	CENTURY LINK	Checking - Columbia Bank	
		10-1044 · Telephone	-109.98
TOTAL			-109.98

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Date	Name	Account	Paid Amount
11/23/21	CLEAN-SWEEP MAINTENANCE, INC.	Checking - Columbia Bank	
		60-6065 · Contract Services	-360.00
TOTAL			-360.00
11/23/21	CARDMEMBER SERVICE	Checking - Columbia Bank	
		10-1042 · Office Supplies	-494.88
		30-3042 · Office Supplies	-215.77
		10-1042 · Office Supplies	-24.99
		10-1042 · Office Supplies	-47.60
		10-1742 · Planning Commission Expense	-46.20
		10-1342 · Office Supplies	-46.20
		10-1349 · Equipment Operation & Maint.	-113.93
		60-6070 · Materials & Services	-2,319.95
		30-3053 · Water Building Maintenance	-749.91
		10-1042 · Office Supplies	-14.99
		10-1381 · Equipment	-169.00
		10-1042 · Office Supplies	-16.00
		10-1042 · Office Supplies	-359.88
		75-7599 · Hazard Mitigation Expenses	-319.60
		75-7599 · Hazard Mitigation Expenses	-142.22
		75-7599 · Hazard Mitigation Expenses	-151.33
		75-7599 · Hazard Mitigation Expenses	-899.70
		10-1042 · Office Supplies	-6.01
		10-1051 · City Hall Maintenance	-109.99
TOTAL			-6,248.15
11/23/21	DIRECTV	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-94.99
		10-1351 · Fire Hall Maintenance	-6.25
TOTAL			-101.24
11/23/21	EO MEDIA GROUP	Checking - Columbia Bank	
		10-1742 · Planning Commission Expense	-302.40
TOTAL			-302.40

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Date	Name	Account	Paid Amount
11/23/21	GALLS LLC	Checking - Columbia Bank	
		10-1257 · Uniforms	-43.70
		10-1257 · Uniforms	-22.50
		10-1257 · Uniforms	-40.80
		10-1257 · Uniforms	-31.45
TOTAL			-138.45
11/23/21	GRAINGER	Checking - Columbia Bank	
		78-7899 · Public Works Equipment	-257.00
		78-7899 · Public Works Equipment	-12.95
TOTAL			-269.95
11/23/21	GAY JACOBSEN	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
11/23/21	KARYL A FOX	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
11/23/21	KARYL A FOX	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
11/23/21	LEAGUE OF OREGON CITIES	Checking - Columbia Bank	
		10-1043 · Printing & Advertisement	-20.00
TOTAL			-20.00

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Date	Name	Account	Paid Amount
11/23/21	METEREADERS, LLC.	Checking - Columbia Bank	
		30-3065 · Meter Readers	-996.25
TOTAL			-996.25
11/23/21	MUTT MITT	Checking - Columbia Bank	
		10-1847 · Parks Maintenance & Repair	-1,223.88
		10-1847 · Parks Maintenance & Repair	-239.95
TOTAL			-1,463.83
11/23/21	NW NATURAL GAS	Checking - Columbia Bank	
		10-1045 · Fuel & Electricity	-93.33
		10-1345 · Utilities	-249.95
		30-3045 · Fuel & Electricity	-479.35
TOTAL			-822.63
11/23/21	OHA - CASHIER	Checking - Columbia Bank	
		30-3055 · Dues & Fees	-210.00
		30-3055 · Dues & Fees	-200.00
TOTAL			-410.00
11/23/21	OREGON ASSOCIATION OF CHIEFS OF POLICE	Checking - Columbia Bank	
		10-1253 · Educational Materials	-225.00
TOTAL			-225.00
11/23/21	PACIFIC POWER	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-48.62
		10-1345 · Utilities	-346.20
		30-3045 · Fuel & Electricity	-2,129.73
		10-1045 · Fuel & Electricity	-202.59
		10-1461 · Street Lights	-1,681.10
TOTAL			-4,408.24

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Date	Name	Account	Paid Amount
11/23/21	PETER HOWE	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-441.04
TOTAL			-441.04
11/23/21	SOUND EARTH STRATEGIES	Checking - Columbia Bank	
		30-3061 · System Operations & Repair	-2,139.56
TOTAL			-2,139.56
11/23/21	STEVE'S MAINTENANCE	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-40.00
TOTAL			-40.00
11/23/21	SHANNON M NEWELL	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-365.10
TOTAL			-365.10
11/23/21	SUN LIFE FINANCIAL	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-20.77
TOTAL			-20.77
11/23/21	SUNSET PRESORT	Checking - Columbia Bank	
		10-1039 · Postage	-300.00
TOTAL			-300.00
11/23/21	MCCALL TIRE OF SEASIDE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-1,101.56
		10-1349 · Equipment Operation & Maint.	-75.96
		10-1349 · Equipment Operation & Maint.	-31.96
TOTAL			-1,209.48

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Date	Name	Account	Paid Amount
11/23/21	VERIZON	Checking - Columbia Bank	
		10-1344 · Telephone	-360.09
		10-1244 · Telephone	-120.03
		30-3044 · Telephone	-120.03
TOTAL			-600.15
11/23/21	G.V.F.D.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-326.97
TOTAL			-326.97
11/23/21	SUNSET AUTO PARTS, INC.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-22.58
TOTAL			-22.58
11/23/21	NATIONAL HOSE TESTING SPECIALTIES	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-2,261.88
		10-1349 · Equipment Operation & Maint.	-372.50
		10-1349 · Equipment Operation & Maint.	-16.00
TOTAL			-2,650.38
11/23/21	NORTHWEST SAFETY CLEAN	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-165.76
TOTAL			-165.76
11/23/21	SPECTRUM BUSINESS	Checking - Columbia Bank	
		30-3044 · Telephone	-114.98
TOTAL			-114.98

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
11/23/21	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-135.00
TOTAL			-135.00
11/23/21	VALVOLINE INC	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-125.70
		10-1349 · Equipment Operation & Maint.	-63.72
		10-1349 · Equipment Operation & Maint.	-114.71
TOTAL			-304.13

CITY OF GEARHART

Gross Wages by Department

November 2021

	Nov 21
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Administrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	7,758.82
10-1001 · Treasurer	2,537.30
10-1003 · Administrative Assistant	4,595.04
Total Compensation	14,891.16
Total 10- Personnel Services	14,891.16
Total 10- Administrative	14,891.16
11- Building Department	
11 · Personnel Services	
Compensation	
10-1101 · Building Assistant	869.15
Total Compensation	869.15
Total 11 · Personnel Services	869.15
Total 11- Building Department	869.15
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	7,111.68
10-1201 · Police Officers	5,318.84
10-1209 · Overtime Pay	4,197.00
Total Compensation	16,627.52
Total 12- Personnel Services	16,627.52
Total 12- Police Department	16,627.52
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	6,113.12
10-1302 · Fire Fighter	3,400.00
10-1309 · Overtime Pay	2,330.96
10-1311 · Conflagration Pay	78.65
Total Compensation	11,922.73
Total 13- Personnel Services	11,922.73
Total 13- Fire Department	11,922.73
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	966.93
Total Compensation	966.93
Total 15- Personnel Services	966.93
Total 15- Court	966.93

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Cash Basis

CITY OF GEARHART

Gross Wages by Department

November 2021

	Nov 21
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	2,915.23
Total Compensation	2,915.23
Total 17 - Personnel Services	2,915.23
Total 17- Planning	2,915.23
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	1,064.76
Total Compensation	1,064.76
Total 18- Personnel Services	1,064.76
Total 18- Parks	1,064.76
Total 10- General Fund Expenditures	49,257.48
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Water Superintendent	6,007.56
30-3001 · Water Clerk	2,075.82
30-3002 · Public Works	7,322.92
30-3009 · Overtime	1,439.67
Total Compensation	16,845.97
Total 30- Personnel Services	16,845.97
Total 30- Water Fund Expenditures	16,845.97
60- State Street Fund	
60- Personnel Services	
Compensation	
60-6001 · Street Labor	2,128.28
Total Compensation	2,128.28
Total 60- Personnel Services	2,128.28
Total 60- State Street Fund	2,128.28
Total Expense	68,231.73
Net Ordinary Income	-68,231.73
Net Income	-68,231.73