

CITY OF GEARHART
Profit & Loss Budget vs. Actual
 July 1, 2019 through April 6, 2020

	Jul 1, '19 - A...	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
10- General Fund			
10-0000 · Beginning Fund Balance	249,280.34	250,000.00	-719.66
10-0001 · Property Taxes - Current	540,987.27	570,000.00	-29,012.73
10-0002 · Property Taxes - Prior Years	11,483.62	20,000.00	-8,516.38
10-0003 · Charter Communications	31,966.90	41,000.00	-9,033.10
10-0004 · NW Natural Gas	24,218.72	28,000.00	-3,781.28
10-0005 · Pacific Power & Light	44,156.18	60,000.00	-15,843.82
10-0006 · Recology Western Oregon	12,755.75	12,000.00	755.75
10-0008 · Century Link	2,961.52	4,000.00	-1,038.48
10-0017 · OLCC	16,272.25	24,000.00	-7,727.75
10-0018 · GRFD	0.00	211,530.00	-211,530.00
10-0019 · Building Permits	176,541.70	200,000.00	-23,458.30
10-0020 · Plumbing Permits	13,098.17	30,000.00	-16,901.83
10-0022 · LUC (Land Use Compatibility)Fee	410.00	0.00	410.00
10-0023 · Fines & Forfeitures	21,583.62	25,000.00	-3,416.38
10-0024 · Parking Tickets	380.00	0.00	380.00
10-0025 · Clatsop Co. Court Case Resituti	2,872.48	0.00	2,872.48
10-0026 · Grading Permit Fee	335.00	0.00	335.00
10-0027 · Miscellaneous	14,369.72	12,000.00	2,369.72
10-0028 · Subpoena Reimbursements - PD	197.50	0.00	197.50
10-0029 · Occuptionial License	5,988.55	20,000.00	-14,011.45
10-0030 · Copies of reports & documents	107.00	0.00	107.00
10-0032 · Sign Permit	200.00	0.00	200.00
10-0033 · Police Report - copies	100.00	0.00	100.00
10-0034 · Marijuana Tax	3,941.99	25,000.00	-21,058.01
10-0035 · Cigarette Tax	1,313.28	2,000.00	-686.72
10-0037 · Land Partitioin	500.00	0.00	500.00
10-0039 · Interest	8,581.61	3,000.00	5,581.61
10-0040 · Alarm Permit Fee	475.00	0.00	475.00
10-0041 · Surplus Property Sales	0.00	10,000.00	-10,000.00
10-0049 · Interest on Delinquent Taxes	515.73	2,000.00	-1,484.27
10-0051 · Dog Control	279.00	1,000.00	-721.00
10-0053 · Transient Room Tax	323,875.69	375,000.00	-51,124.31
10-0054 · Short Term Rental Permit Fees	26,425.00	30,000.00	-3,575.00
10-0056 · Coastal Implementation	0.00	1.00	-1.00
10-0063 · DLCD Local Wetland Grant	4,925.00	0.00	4,925.00
10-0065 · Fire Equipment Revenue	500.00	25,000.00	-24,500.00
10-0067 · Parks Grant Master Plan	1,000.00	1.00	999.00
10-0068 · Local Tax Opt. - Fire Truck	14.40	0.00	14.40
Total 10- General Fund	1,542,612.99	1,980,532.00	-437,919.01
20- Debt Service Fund			
20-0001 · Begining Fund Balance	102,773.51	90,000.00	12,773.51
20-0002 · Property Taxes - Current	705,301.68	774,234.39	-68,932.71
20-0003 · Property Taxes - Prior Years	17,121.45	20,000.00	-2,878.55
20-0039 · Interest	3,498.77	2,000.00	1,498.77
Total 20- Debt Service Fund	828,695.41	886,234.39	-57,538.98
25- Water Construction Fund			
25-0001 · Begining Fund Balance	3,830.96	53,479.00	-49,648.04
25-0039 · Interest	55.52	800.00	-744.48
Total 25- Water Construction Fund	3,886.48	54,279.00	-50,392.52
30- Water Fund Resources			
30-0001 · Begining Fund Balance	58,835.47	300,000.00	-241,164.53
30-0039 · Interest	1,137.47	2,000.00	-862.53
30-0090 · Water Sales Receipts	706,511.32	900,000.00	-193,488.68
Total 30- Water Fund Resources	766,484.26	1,202,000.00	-435,515.74

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45- State Revenue Sharing			
45-0001 · Begining Fund Balance	54,434.25	5,000.00	49,434.25
45-0018 · State Apportionment	22,180.03	25,000.00	-2,819.97
45-0039 · Interest	573.03	100.00	473.03
Total 45- State Revenue Sharing	77,187.31	30,100.00	47,087.31
50- Road District			
50-0001 · Begining Fund Balance	147,788.44	110,000.00	37,788.44
50-0002 · Taxes	32,976.66	33,000.00	-23.34
50-0039 · Interest	2,300.53	1,500.00	800.53
Total 50- Road District	183,065.63	144,500.00	38,565.63
60- State Street			
60-0001 · Begining Fund Balance	205,762.42	160,000.00	45,762.42
60-0020 · State Hwy Apportionment	83,374.54	85,000.00	-1,625.46
60-0039 · Interest	2,855.72	3,500.00	-644.28
Total 60- State Street	291,992.68	248,500.00	43,492.68
71- Water Reserve Fund			
71-0001 · Begining Fund Balance	1,150,960.62	1,198,314.00	-47,353.38
71-0039 · Interest	16,680.15	15,000.00	1,680.15
71-0098 · Transfer From other h2o	0.00	150,000.00	-150,000.00
Total 71- Water Reserve Fund	1,167,640.77	1,363,314.00	-195,673.23
72- Police Car Reserve Fund			
72-0001 · Begining Fund Balance	84,896.53	59,000.00	25,896.53
72-0039 · Interest	877.75	300.00	577.75
72-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00
Total 72- Police Car Reserve Fund	85,774.28	74,300.00	11,474.28
74- Fire Apparatus Reserve Fund			
74-0001 · Begining Fund Balance	192,421.55	180,000.00	12,421.55
74-0039 · Interest	2,678.42	2,000.00	678.42
74-0099 · Transfer General Fund	0.00	35,000.00	-35,000.00
Total 74- Fire Apparatus Reserve Fund	195,099.97	217,000.00	-21,900.03
75- Hazard Mitigation Fund			
75-0001 · Begining Fund Balance	32,332.61	32,000.00	332.61
75-0039 · Interest	462.74	200.00	262.74
75-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00
Total 75- Hazard Mitigation Fund	32,795.35	47,200.00	-14,404.65
78- Publ Works Equip. Reserve			
78-0001 · Begining Fund Balance	118,174.16	107,000.00	11,174.16
78-0039 · Interest	1,596.89	300.00	1,296.89
78-0098 · Transfer From other h2o	0.00	30,000.00	-30,000.00
Total 78- Publ Works Equip. Reserve	119,771.05	137,300.00	-17,528.95
79-Building Reserve Fund			
79-0001 · Begining Fund Balance	161,049.02	163,766.00	-2,716.98
79-0039 · Interest	2,187.23	840.00	1,347.23
79-0099 · Transfer From General Fund	0.00	10,000.00	-10,000.00
Total 79-Building Reserve Fund	163,236.25	174,606.00	-11,369.75
Total Income	5,458,242.43	6,559,865.39	-1,101,622.96

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	Jul 1, '19 - A...	Budget	\$ Over Budget
Expense			
10- General Fund Expenditures			
10- Adiministrative			
10- Personnel Services			
Compensation			
10-1000 · City Administrator	62,858.24	91,047.75	-28,189.51
10-1001 · Treasurer	24,344.32	29,213.18	-4,868.86
10-1003 · Administrative Assistant	33,866.04	45,572.83	-11,706.79
10-1002 · Part time Help	0.00	5,000.00	-5,000.00
10-1009 · Overtime	0.00	2,500.00	-2,500.00
Total Compensation	121,068.60	173,333.76	-52,265.16
10-1004 · Worker's Compensation	1,600.00	2,500.00	-900.00
10-1005 · Social Security	0.00	16,500.00	-16,500.00
10-1006 · PERS	28,127.26	19,000.00	9,127.26
10-1007 · Unemployment Insurance	0.00	2,200.00	-2,200.00
10-1008 · Health Insurance	56,023.25	75,000.00	-18,976.75
Total 10- Personnel Services	206,819.11	288,533.76	-81,714.65
10- Capital Outlay			
10-1081 · Equipment	0.00	4,000.00	-4,000.00
Total 10- Capital Outlay	0.00	4,000.00	-4,000.00
10- Material & Services			
10-1041 · Legal Fees	15,048.50	20,000.00	-4,951.50
10-1042 · Office Supplies	5,940.44	9,000.00	-3,059.56
10-1043 · Printing & Advertisement	636.45	3,500.00	-2,863.55
10-1044 · Telephone	5,153.97	7,000.00	-1,846.03
10-1045 · Fuel & Electricity	3,473.85	5,500.00	-2,026.15
10-1046 · Audit	7,986.25	6,000.00	1,986.25
10-1047 · Material & Material Expense	4,443.46	15,000.00	-10,556.54
10-1048 · Insurance	18,997.00	17,000.00	1,997.00
10-1050 · Election Expense	0.00	4,000.00	-4,000.00
10-1051 · City Hall Maintenance	9,012.35	7,000.00	2,012.35
10-1052 · Travel & Meeting Expense	2,029.23	3,000.00	-970.77
10-1053 · Office Machine Expense	10,496.41	5,000.00	5,496.41
10-1054 · City Hall Contract Labor	814.37	0.00	814.37
10-1055 · Elected Official Expense	2,787.86	3,000.00	-212.14
10-1059 · Dues & Fees	9,260.49	5,450.00	3,810.49
Total 10- Material & Services	96,080.63	110,450.00	-14,369.37
Total 10- Adiministrative	302,899.74	402,983.76	-100,084.02
11- Building Department			
11 · Personnel Services			
10-1100 · Building Inspector	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	6,246.16	5,700.00	546.16
10-1149 · Vehicle Maintenance	0.00	196.00	-196.00
10-1152 · School	0.00	750.00	-750.00
10-1155 · State Surcharge	13,128.91	21,000.00	-7,871.09
10-1156 · Plan Review Fee	56.25	500.00	-443.75
10-1157 · Building Inspector	122,547.01	128,000.00	-5,452.99
10-1158 · Plumbing Inspector	9,222.28	20,000.00	-10,777.72
Total 11- Material & Services	151,200.61	176,146.00	-24,945.39
Total 11- Building Department	151,200.61	176,150.00	-24,949.39

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Cash Basis

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	Jul 1, '19 - A...	Budget	\$ Over Budget
12- Police Department			
12- Capital Outlay			
10-1281 · Equipment	1,578.00	15,000.00	-13,422.00
Total 12- Capital Outlay	1,578.00	15,000.00	-13,422.00
12- Material & Services			
10-1241 · City Attorney Fee	0.00	7,000.00	-7,000.00
10-1242 · Office Supplies	952.63	3,000.00	-2,047.37
10-1244 · Telephone	1,080.27	4,500.00	-3,419.73
10-1247 · PD Expense Investigation	4,726.67	5,500.00	-773.33
10-1249 · Vehicle Maintenance	12,482.99	18,000.00	-5,517.01
10-1250 · Radio Maintenance	40.00	1,800.00	-1,760.00
10-1252 · School	474.80	3,500.00	-3,025.20
10-1253 · Educational Materials	0.00	1,200.00	-1,200.00
10-1257 · Uniforms	843.65	3,500.00	-2,656.35
10-1258 · Uniform Cleaning	0.00	150.00	-150.00
10-1259 · Dispatch	12,955.84	22,000.00	-9,044.16
10-1261 · County Drug Task Force	0.00	2,000.00	-2,000.00
10-1270 · PD/Court Software Yearly	12,150.00	14,500.00	-2,350.00
Total 12- Material & Services	45,706.85	86,650.00	-40,943.15
12- Personnel Services			
Compensation			
10-1200 · Chief of Police	60,453.01	81,475.29	-21,022.28
10-1201 · Police Officers	99,713.39	125,173.36	-25,459.97
10-1209 · Overtime Pay	36,976.43	44,000.00	-7,023.57
Total Compensation	197,142.83	250,648.65	-53,505.82
10-1204 · Worker's Compensation	1,600.00	13,000.00	-11,400.00
10-1205 · Social Security	0.00	27,000.00	-27,000.00
10-1206 · PERS	31,436.55	42,000.00	-10,563.45
10-1207 · Unemployment Insurance	0.00	3,500.00	-3,500.00
10-1208 · Health Insurance	42,910.00	65,000.00	-22,090.00
10-1210 · Traffic Safety Grant	0.00	1,000.00	-1,000.00
Total 12- Personnel Services	273,089.38	402,148.65	-129,059.27
Total 12- Police Department	320,374.23	503,798.65	-183,424.42
13- Fire Department			
13- Capital Outlay			
10-1381 · Equipment	9,819.33	35,000.00	-25,180.67
10-1382 · Grant	0.00	9,000.00	-9,000.00
Total 13- Capital Outlay	9,819.33	44,000.00	-34,180.67
13- Material & Services			
10-1342 · Office Supplies	571.64	3,500.00	-2,928.36
10-1343 · Conv & Admin Expense	712.09	2,500.00	-1,787.91
10-1344 · Telephone	4,070.73	3,400.00	670.73
10-1345 · Utilities	3,946.42	6,000.00	-2,053.58
10-1348 · Accident Insurance	3,249.45	5,000.00	-1,750.55
10-1349 · Equipment Operation & Maint.	27,297.36	35,000.00	-7,702.64
10-1350 · Radio Maintenance	0.00	1,100.00	-1,100.00
10-1351 · Fire Hall Maintenance	1,737.62	6,000.00	-4,262.38
10-1352 · School Training	6,259.36	8,500.00	-2,240.64
10-1360 · Gas & Clothing Maint.	65,556.38	95,000.00	-29,443.62
10-1361 · EMS Standing Orders	0.00	1,300.00	-1,300.00
10-1362 · Medical Examinations	911.37	1,700.00	-788.63
10-1363 · EMS Equipment & Operations	2,588.02	4,000.00	-1,411.98
10-1364 · Dispatch	16,103.52	21,000.00	-4,896.48
10-1365 · Student Intern Program	2,250.00	9,000.00	-6,750.00
Total 13- Material & Services	135,253.96	203,000.00	-67,746.04

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13- Personnel Services			
Compensation			
10-1300 · Fire Chief	59,962.90	80,495.08	-20,532.18
10-1302 · Fire Fighter	34,306.56	45,045.94	-10,739.38
10-1303 · Part-time Labor	-16,982.50	13,000.00	-29,982.50
10-1309 · Overtime Pay	13,907.61	18,000.00	-4,092.39
Total Compensation	91,194.57	156,541.02	-65,346.45
10-1304 · Worker's Compensation	8,095.95	14,000.00	-5,904.05
10-1305 · Social Security	0.00	10,000.00	-10,000.00
10-1306 · PERS	24,549.63	22,000.00	2,549.63
10-1307 · State Unemployment	0.00	2,200.00	-2,200.00
10-1308 · Health Insurance	14,977.74	40,000.00	-25,022.26
10-1310 · Volunteer Association Stipend	7,375.00	11,000.00	-3,625.00
Total 13- Personnel Services	146,192.89	255,741.02	-109,548.13
Total 13- Fire Department	291,266.18	502,741.02	-211,474.84
14- Non Departmental			
14- Materials & Services			
10-1494 Transfer Fire Apparatus	0.00	35,000.00	-35,000.00
10-1495 Transfer to Police Car	0.00	15,000.00	-15,000.00
10-1496 Operating Coninencies	19,189.08	30,000.00	-10,810.92
10-1497 Land Purchase	0.00	10,000.00	-10,000.00
10-1461 · Street Lights	35,296.98	36,000.00	-703.02
10-1463 · Beach Access Maintenance	1,258.00	5,000.00	-3,742.00
10-1464 · Sidewalk Repair	0.00	15,000.00	-15,000.00
10-1489 · Transfer to Hazard Mitigation	0.00	15,000.00	-15,000.00
10-1491 · Transfer to Building Reserve	0.00	10,000.00	-10,000.00
Total 14- Materials & Services	55,744.06	171,000.00	-115,255.94
Total 14- Non Departmental	55,744.06	171,000.00	-115,255.94
15- Court			
15- Material & Services			
10-1542 Office Supplies	2,523.71	1,500.00	1,023.71
10-1543 Printing Expense	0.00	500.00	-500.00
10-1544 Telephone	0.00	250.00	-250.00
10-1545 Jury & Witness Fees	0.00	200.00	-200.00
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	225.00	1,000.00	-775.00
10-1540 · Judge	3,250.00	8,000.00	-4,750.00
10-1541 · Prosecution Fees	387.00	500.00	-113.00
10-1553 · Office Machine Maint.	0.00	1,000.00	-1,000.00
Total 15- Material & Services	6,385.71	13,750.00	-7,364.29
15- Personnel Services			
Compensation			
10-1500 Court Clerk	6,591.76	10,000.00	-3,408.24
Total Compensation	6,591.76	10,000.00	-3,408.24
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	6,591.76	13,500.00	-6,908.24
Total 15- Court	12,977.47	27,250.00	-14,272.53

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17- Planning			
17- Material & Seviles			
10-1740 · Planning Consultant	19,140.26	50,000.00	-30,859.74
10-1741 · Land Use Attorney	4,113.00	30,000.00	-25,887.00
10-1742 · Planning Comm. Expense	3,504.17	13,000.00	-9,495.83
10-1744 · Code Enforcement	609.78	5,000.00	-4,390.22
10-1745 · Mapping	13,839.52	1,000.00	12,839.52
10-1746 · Local Wetland Inventory	0.00	2,000.00	-2,000.00
Total 17- Material & Seviles	41,206.73	101,000.00	-59,793.27
17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Sec.	11,549.58	30,000.00	-18,450.42
10-1709 · Overtime	0.00	2,000.00	-2,000.00
Total Compensation	11,549.58	32,000.00	-20,450.42
10-1704 · Worker's Comp.	0.00	500.00	-500.00
10-1705 · Social Security	0.00	200.00	-200.00
10-1706 · PERS	89.01	2,000.00	-1,910.99
10-1707 · Unemployment	0.00	1,200.00	-1,200.00
10-1708 · Health Insurance	0.00	1.00	-1.00
Total 17 - Personnel Services	11,638.59	35,901.00	-24,262.41
Total 17- Planning	52,845.32	136,901.00	-84,055.68
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
18- Materials & Services			
10-1847 · Parks Maint. & Repair	10,482.66	33,366.57	-22,883.91
10-1849 · Vehicle Maintenance	155.34	3,000.00	-2,844.66
10-1850 · Restroom Maintenance	1,428.86	1,500.00	-71.14
Total 18- Materials & Services	12,066.86	37,866.57	-25,799.71
18- Personnel Services			
Compensation			
10-1801 · Public Works Labor	6,806.20	9,041.00	-2,234.80
Total Compensation	6,806.20	9,041.00	-2,234.80
10-1804 · Worker's Comp.	0.00	1,100.00	-1,100.00
10-1805 · Social Security	0.00	1,200.00	-1,200.00
10-1806 · PERS	0.00	2,500.00	-2,500.00
10-1808 · Health Insurance	0.00	3,000.00	-3,000.00
Total 18- Personnel Services	6,806.20	16,841.00	-10,034.80
Total 18- Parks	18,873.06	59,707.57	-40,834.51
Total 10- General Fund Expenditures	1,206,180.67	1,980,532.00	-774,351.33
20 - Debt Service Fund			
20-2001 · 2015 Bond Interest Redemption	498,243.92	533,462.50	-35,218.58
20-2002 · 2011 Bond Interest Redemption	297,581.26	352,771.89	-55,190.63
Total 20 - Debt Service Fund	795,825.18	886,234.39	-90,409.21
25 - Water Construction Fund			
25- Capital Outlay			
25-2581 · Water Facility Construction	0.00	54,279.00	-54,279.00
Total 25- Capital Outlay	0.00	54,279.00	-54,279.00
Total 25 - Water Construction Fund	0.00	54,279.00	-54,279.00

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30- Water Fund Expenditures			
30- Capital Outlay			
30-3081 · Warehouse/Headworks	0.00	1,000.00	-1,000.00
30-3082 · H2O Billing Program	8,520.00	4,000.00	4,520.00
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	11,576.63	62,000.00	-50,423.37
30-3086 · Water Treatment Plant UG Proj	0.00	1.00	-1.00
Total 30- Capital Outlay	20,096.63	72,001.00	-51,904.37
30- Materials & Services			
30-3041 · Legal Fees	233.86	15,000.00	-14,766.14
30-3042 · Office Supplies	7,974.25	5,000.00	2,974.25
30-3043 · Printing & Advertising	0.00	3,500.00	-3,500.00
30-3044 · Telephone	5,778.58	4,500.00	1,278.58
30-3045 · Fuel & Electricity	19,863.02	50,000.00	-30,136.98
30-3046 · Audit	0.00	4,000.00	-4,000.00
30-3047 · Supplies/Srvcs/Chemicals	17,637.87	30,000.00	-12,362.13
30-3048 · Insurance	45,138.00	43,000.00	2,138.00
30-3049 · Vehicle Maintenance	6,459.31	6,000.00	459.31
30-3050 · City Hall Maintenance	1,152.07	10,000.00	-8,847.93
30-3052 · Office Equipment Maintenance	769.30	1,500.00	-730.70
30-3053 · Water Building Maintenance	2,294.51	15,000.00	-12,705.49
30-3054 · School	1,285.24	5,000.00	-3,714.76
30-3055 · Dues & Fees	2,538.50	2,500.00	38.50
30-3060 · Water Trtmt Plant Equip & Maint	38,757.77	50,000.00	-11,242.23
30-3061 · System Operations & Reporting	31,801.43	50,000.00	-18,198.57
30-3063 · Chemical H2O Analysis	4,634.00	10,000.00	-5,366.00
30-3064 · Water Purchase	218,805.28	300,000.00	-81,194.72
30-3065 · Meter Readers	7,626.00	13,000.00	-5,374.00
30-3066 · Pipe & Fittings	4,833.31	10,000.00	-5,166.69
30-3067 · Hydrants	0.00	5,000.00	-5,000.00
30-3068 · Tools & Light Equipment	1,727.41	5,000.00	-3,272.59
30-3069 · Meters & Meter Boxes	110.50	0.00	110.50
30-3070 · Meter Repair	0.00	500.00	-500.00
30-3072 · Engineering	13,455.25	30,000.00	-16,544.75
30-3075 · Uniforms & work boots	3,090.46	0.00	3,090.46
Total 30- Materials & Services	435,965.92	668,500.00	-232,534.08
30- Personnel Services			
Compensation			
30-3000 · Water Superintendent	51,747.12	68,996.20	-17,249.08
30-3001 · Water Clerk	15,491.84	23,901.70	-8,409.86
30-3002 · Public Works	55,447.80	63,286.92	-7,839.12
30-3009 · Overtime	17,961.75	20,000.00	-2,038.25
30-3003 · Part Time Help	0.00	5,000.00	-5,000.00
Total Compensation	140,648.51	181,184.82	-40,536.31
30-3004 · Worker's Compensation	1,600.00	3,000.00	-1,400.00
30-3005 · Social Security	0.00	14,000.00	-14,000.00
30-3006 · PERS	25,000.29	19,000.00	6,000.29
30-3007 · Unemployment Insurance	0.00	2,000.00	-2,000.00
30-3008 · Health Insurance	29,139.32	49,000.00	-19,860.68
Total 30- Personnel Services	196,388.12	268,184.82	-71,796.70
30-0094 · Transfer to H2O Reserve	0.00	150,000.00	-150,000.00
30-0098 · Transfer to Public Works	0.00	30,000.00	-30,000.00
30-3096 · Operating Contingencies	0.00	13,314.18	-13,314.18
Total 30- Water Fund Expenditures	652,450.67	1,202,000.00	-549,549.33

CITY OF GEARHART
Profit & Loss Budget vs. Actual
 July 1, 2019 through April 6, 2020

	Jul 1, '19 - A...	Budget	\$ Over Budget
45- State Revenue Sharing Expen			
45- Materials & Services			
45-4548 · Insurance	1,221.56	1,000.00	221.56
45-4558 · North Coast Food Web	2,500.00	2,500.00	0.00
45-4559 · South County Food Bank	5,000.00	5,000.00	0.00
45-4564 · Court Advocate Program	2,500.00	2,500.00	0.00
45-4565 · Seaside Hall	1,000.00	1,000.00	0.00
45-4569 · CERT Materials/Expenses/Srvcs	0.00	2,000.00	-2,000.00
45-4572 · Celebration Materials/Services	410.00	3,000.00	-2,590.00
45-4573 · Clatsop Eco Dvlpmnt Resource	3,000.00	3,000.00	0.00
45-4577 · Seaside Park & Rec. Scholarship	2,500.00	2,500.00	0.00
45-4578 · Trails End Arts Center	5,600.00	5,600.00	0.00
45-4579 · CCA Regional Food Bank	1,500.00	1,500.00	0.00
45-4580 · Seaside Municipal Airport	500.00	500.00	0.00
Total 45- Materials & Services	25,731.56	30,100.00	-4,368.44
Total 45- State Revenue Sharing Expen	25,731.56	30,100.00	-4,368.44
50- Road District Expenditures			
50-5071 · Road Repair	7,097.50	144,500.00	-137,402.50
Total 50- Road District Expenditures	7,097.50	144,500.00	-137,402.50
60- State Street Fund			
60- Materials & Services			
60-6046 · Audit	0.00	2,000.00	-2,000.00
60-6048 · Building Maintenance	0.00	1,000.00	-1,000.00
60-6049 · Vehicle Maintenance	8,491.81	10,000.00	-1,508.19
60-6065 · Contract Services	22,030.28	50,000.00	-27,969.72
60-6070 · Materials & Services	27,835.30	152,418.02	-124,582.72
Total 60- Materials & Services	58,357.39	215,418.02	-157,060.63
60- Personnel Services			
60-6001 · Street Labor	22,920.80	18,081.98	4,838.82
60-6004 · Worker's Compensation	0.00	2,000.00	-2,000.00
60-6005 · Social Security	0.00	2,000.00	-2,000.00
60-6006 · PERS	3,013.13	3,500.00	-486.87
60-6007 · Unemployment Insurance	0.00	500.00	-500.00
60-6008 · Health Insurance	3,950.06	7,000.00	-3,049.94
60-6009 · Overtime	319.98	0.00	319.98
Total 60- Personnel Services	30,203.97	33,081.98	-2,878.01
Total 60- State Street Fund	88,561.36	248,500.00	-159,938.64
71- Water Reserve Expenditure			
71- Capital Outlay			
71-7199 · Water Mains & Reservoir Expense	0.00	1,363,314.00	-1,363,314.00
Total 71- Capital Outlay	0.00	1,363,314.00	-1,363,314.00
Total 71- Water Reserve Expenditure	0.00	1,363,314.00	-1,363,314.00
72- Police Car Reserve Expendit			
72- Capital Outlay			
72-7299 · Police Car Replacement Expenses	44,055.95	74,300.00	-30,244.05
Total 72- Capital Outlay	44,055.95	74,300.00	-30,244.05
Total 72- Police Car Reserve Expendit	44,055.95	74,300.00	-30,244.05
74- Fire Apparatus Expenditure			
74- Capital Outlay			
74-7499 · Fire Apparatus Expenses	15,657.57	217,000.00	-201,342.43
Total 74- Capital Outlay	15,657.57	217,000.00	-201,342.43
Total 74- Fire Apparatus Expenditure	15,657.57	217,000.00	-201,342.43

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Cash Basis

CITY OF GEARHART
Profit & Loss Budget vs. Actual
July 1, 2019 through April 6, 2020

	<u>Jul 1, '19 - A...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
75- Hazard Mitigation Expenditu			
75- Capital Outlay			
75-7599 · Hazard Mitigation Expenses	1,137.49	47,200.00	-46,062.51
Total 75- Capital Outlay	1,137.49	47,200.00	-46,062.51
Total 75- Hazard Mitigation Expenditu	1,137.49	47,200.00	-46,062.51
78- Public Works Expenditure			
78- Capital Outlay			
78-7899 · Public Works Equipment	20,487.83	137,300.00	-116,812.17
Total 78- Capital Outlay	20,487.83	137,300.00	-116,812.17
Total 78- Public Works Expenditure	20,487.83	137,300.00	-116,812.17
79- Building Reserve Expenditur			
79- Capital Outlay			
79-7999 · Building Expense	36,066.96	174,606.00	-138,539.04
Total 79- Capital Outlay	36,066.96	174,606.00	-138,539.04
Total 79- Building Reserve Expenditur	36,066.96	174,606.00	-138,539.04
66000 · Payroll Expenses			
Employer Payroll Taxes	52,481.27	0.00	52,481.27
66000 · Payroll Expenses - Other	14,767.60	0.00	14,767.60
Total 66000 · Payroll Expenses	67,248.87	0.00	67,248.87
Total Expense	2,960,501.61	6,559,865.39	-3,599,363.78
Net Ordinary Income	2,497,740.82	0.00	2,497,740.82
Net Income	<u>2,497,740.82</u>	<u>0.00</u>	<u>2,497,740.82</u>

CITY OF GEARHART
Check Detail 1
 March 1 through April 6, 2020

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04/06/20

Date	Name	Account	Paid Amount
03/05/20	CITY OF GEARHART	Checking - Columbia Bank	
		Bail Trust Liability	-1,590.91
TOTAL			-1,590.91
03/11/20	3-D LANDSCAPE INC.	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip...	-265.00
TOTAL			-265.00
03/11/20	ACC COST CONSULTANTS, LLC	Checking - Columbia Bank	
		79-7999 · Building Expense	-2,316.00
TOTAL			-2,316.00
03/11/20	ALLSTREAM	Checking - Columbia Bank	
		10-1344 · Telephone	-97.46
TOTAL			-97.46
03/11/20	AT&T	Checking - Columbia Bank	
		10-1344 · Telephone	-42.28
TOTAL			-42.28
03/11/20	BOUND TREE MEDICAL LLC	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Oper...	-207.00
TOTAL			-207.00
03/11/20	AMY BULLARD	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00

CITY OF GEARHART
Check Detail 1
 March 1 through April 6, 2020

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Date	Name	Account	Paid Amount
03/11/20	CARTOMATION, INC.	Checking - Columbia Bank	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
03/11/20	CASCADE COLUMBIA DISTRIBUTION COMPA...	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-2,196.25
TOTAL			-2,196.25
03/11/20	CHARTER BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-450.61
TOTAL			-450.61
03/11/20	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-289.00
TOTAL			-289.00
03/11/20	CONNELL PC ASSOCIATES, INC.	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-1,460.00
TOTAL			-1,460.00
03/11/20	DEBBIE EDDY	Checking - Columbia Bank	
		10-1342 · Office Supplies	-34.95
TOTAL			-34.95
03/11/20	ENGLUND MARINE	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-290.93
TOTAL			-290.93

CITY OF GEARHART
Check Detail 1
March 1 through April 6, 2020

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Date	Name	Account	Paid Amount
03/11/20	G.V.F.D.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-258.76
TOTAL			-258.76
03/11/20	G.V.F.D.	Checking - Columbia Bank	
		10-1360 · Gas & Clothing Maint.	-20,272.50
TOTAL			-20,272.50
03/11/20	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip...	-655.56
TOTAL			-655.56
03/11/20	HENRY HOOPER	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00
03/11/20	MCCALL TIRE OF SEASIDE	Checking - Columbia Bank	
		30-3049 · Vehicle Maintenance	-129.99
TOTAL			-129.99
03/11/20	NORTHWEST SAFETY CLEAN	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-16.28
TOTAL			-16.28
03/11/20	NEUSTAR	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-30.00
TOTAL			-30.00

CITY OF GEARHART
Check Detail 1
 March 1 through April 6, 2020

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Date	Name	Account	Paid Amount
03/11/20	OACA	Checking - Columbia Bank	
		10-1552 Schools	-75.00
TOTAL			-75.00
03/11/20	PP&L	Checking - Columbia Bank	
		10-1045 · Fuel & Electricity	-284.28
		30-3045 · Fuel & Electricity	-31.01
TOTAL			-315.29
03/11/20	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1742 · Planning Comm. Expense	-230.84
TOTAL			-230.84
03/11/20	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-88.39
TOTAL			-88.39
03/11/20	PACIFIC REFLEX SIGNS	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-76.35
TOTAL			-76.35
03/11/20	ARTHUR SCHULTE	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00
03/11/20	CITY OF SEASIDE	Checking - Columbia Bank	
TOTAL			0.00

CITY OF GEARHART
Check Detail 1
March 1 through April 6, 2020

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Date	Name	Account	Paid Amount
03/11/20	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-50.00
TOTAL			-50.00
03/11/20	SUNSET AUTO PARTS, INC.	Checking - Columbia Bank	
		30-3049 · Vehicle Maintenance	-58.33
TOTAL			-58.33
03/11/20	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 · Water Purchase	-1,037.34
TOTAL			-1,037.34
03/11/20	WILCOX & FLEGEL	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-702.87
		10-1349 · Equipment Operation & ...	-708.91
		30-3045 · Fuel & Electricity	-944.13
TOTAL			-2,355.91

CITY OF GEARHART
Check Detail 1
 March 1 through April 6, 2020

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Date	Name	Account	Paid Amount
		FICA Social Security	70.93
		FICA Social Security	70.93
		Employer Payroll Taxes	-16.59
		Medicare	16.59
		Medicare	16.59
		Employer Payroll Taxes	-6.86
		Federal Unemployment	6.86
		State Withholding	80.00
		Employer Payroll Taxes	-10.29
		State Unemployment	10.29
		66000 · Payroll Expenses	-18.88
		Payroll Liabilities	18.88
TOTAL			-864.28
03/18/20	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-1,950.00
TOTAL			-1,950.00
03/18/20	JAMES HUTCHINSON	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
03/18/20	ALEXIN ANAYTICAL	Checking - Columbia Bank	
		30-3063 · Chemical H2O Analysis	-64.00
TOTAL			-64.00
03/18/20	AT&T	Checking - Columbia Bank	
		30-3044 · Telephone	-92.00
TOTAL			-92.00
03/18/20	DIRECTV	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-64.99
TOTAL			-64.99

CITY OF GEARHART
Check Detail 1
 March 1 through April 6, 2020

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Date	Name	Account	Paid Amount
03/18/20	DEBBIE EDDY	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-60.94
TOTAL			-60.94
03/18/20	MODA HEALTH PLAN	Checking - Columbia Bank	
		10-1048 · Insurance	-104.00
TOTAL			-104.00
03/18/20	PACIFIC TITLE COMPANY	Checking - Columbia Bank	
		10-1047 · Material & Material Expe...	-300.00
TOTAL			-300.00
03/18/20	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-55.00
TOTAL			-55.00
03/18/20	SOUND EARTH STRATEGIES	Checking - Columbia Bank	
		30-3072 · Engineering	-8,978.50
TOTAL			-8,978.50
03/18/20	EDWARD TONKIN	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-607.32
TOTAL			-607.32
03/18/20	USA BLUE BOOK	Checking - Columbia Bank	
		30-3061 · System Operations & R...	-641.03
TOTAL			-641.03

CITY OF GEARHART
Check Detail 1
 March 1 through April 6, 2020

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Date	Name	Account	Paid Amount
03/18/20	VERIZON	Checking - Columbia Bank	
		10-1244 · Telephone	-120.03
		10-1344 · Telephone	-280.07
		30-3044 · Telephone	-120.03
TOTAL			-520.13
03/18/20	CARDMEMBER SERVICE	Checking - Columbia Bank	
		10-1742 · Planning Comm. Expense	-125.26
		10-1042 · Office Supplies	-24.99
		30-3042 · Office Supplies	-694.11
		10-1342 · Office Supplies	-33.70
		10-1042 · Office Supplies	-14.99
		10-1052 · Travel & Meeting Expense	-53.25
		10-1349 · Equipment Operation & ...	-30.44
		10-1042 · Office Supplies	-1.99
TOTAL			-978.73
03/18/20	METEREADERS, LLC.	Checking - Columbia Bank	
		30-3065 · Meter Readers	-947.36
TOTAL			-947.36
03/29/20	AXON ENTERPRISE, INC.	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-2,053.50
TOTAL			-2,053.50
03/29/20	CENTURY LINK	Checking - Columbia Bank	
		10-1044 · Telephone	-109.98
TOTAL			-109.98

CITY OF GEARHART
Check Detail 1
 March 1 through April 6, 2020

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04/06/20

Date	Name	Account	Paid Amount
03/29/20	CHARTER BUSINESS	Checking - Columbia Bank	
		30-3044 · Telephone	-104.98
TOTAL			-104.98
03/29/20	CAP THREE LLC	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00
03/29/20	CAROLE CONNELL	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00
03/29/20	MARY COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-400.00
TOTAL			-400.00
03/29/20	DAY WIRELESS SYSTEMS	Checking - Columbia Bank	
		10-1250 · Radio Maintenance	-40.00
TOTAL			-40.00
03/29/20	EO MEDIA GROUP	Checking - Columbia Bank	
		10-1742 · Planning Comm. Expense	-201.60
TOTAL			-201.60
03/29/20	JAMES FOX	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00

CITY OF GEARHART
Check Detail 1
March 1 through April 6, 2020

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04/06/20

Date	Name	Account	Paid Amount
03/29/20	LUM'S AUTO CENTER	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-76.85
TOTAL			-76.85
03/29/20	MATTHEW MURPHY	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00
03/29/20	NW NATURAL GAS	Checking - Columbia Bank	
		10-1045 · Fuel & Electricity	-69.29
		10-1345 · Utilities	-248.62
		30-3045 · Fuel & Electricity	-485.95
TOTAL			-803.86
03/29/20	PP&L	Checking - Columbia Bank	
		10-1461 · Street Lights	-1,884.63
		10-1345 · Utilities	-366.35
		10-1461 · Street Lights	-48.56
		30-3045 · Fuel & Electricity	-1,703.13
TOTAL			-4,002.67
03/29/20	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-122.48
TOTAL			-122.48
03/29/20	PUBLIC SAFETY CENTER, INC.	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Oper...	-299.92
TOTAL			-299.92

CITY OF GEARHART
Check Detail 1
 March 1 through April 6, 2020

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04/06/20

Date	Name	Account	Paid Amount
03/29/20	PETTY CASH	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-130.33
TOTAL			-130.33
03/29/20	SEASIDE SUPPLY COMPANY	Checking - Columbia Bank	
		10-1850 · Restroom Maintenance	-277.00
TOTAL			-277.00
03/29/20	SUN LIFE FINANCIAL	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-24.79
TOTAL			-24.79
03/29/20	SUNSET PRESORT	Checking - Columbia Bank	
		30-3042 · Office Supplies	-100.00
		10-1042 · Office Supplies	-200.00
TOTAL			-300.00
03/29/20	ANNE USHER	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00
03/29/20	WILLIAMS SCOTSMAN, INC.	Checking - Columbia Bank	
		10-1142 · Office Supplies	-592.74
TOTAL			-592.74
03/29/20	CITY OF SEASIDE	Checking - Columbia Bank	
		10-1259 · Dispatch	-3,238.96
TOTAL			-3,238.96

CITY OF GEARHART
Check Detail 1
March 1 through April 6, 2020

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04/06/20

Date	Name	Account	Paid Amount
		Federal Unemployment	4.95
		State Withholding	80.00
		Employer Payroll Taxes	-10.30
		State Unemployment	10.30
		66000 · Payroll Expenses	-18.88
		Payroll Liabilities	18.88
TOTAL			-864.28
04/01/20	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-2,100.00
TOTAL			-2,100.00
04/01/20	JAMES HUTCHINSON	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
04/01/20	SUNSET PRESORT	Checking - Columbia Bank	
		30-3042 · Office Supplies	-395.15
TOTAL			-395.15
04/01/20	DON FRANK PHOTOGRAPHY	Checking - Columbia Bank	
		10-1047 · Material & Material Expe...	-300.00
TOTAL			-300.00
04/01/20	M & B BUILDING SERVICES, LLC	Checking - Columbia Bank	
		10-1158 · Plumbing Inspector	-591.08
		10-1157 · Building Inspector	-15,407.84
TOTAL			-15,998.92

CITY OF GEARHART
Check Detail 1
 March 1 through April 6, 2020

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04/06/20

Date	Name	Account	Paid Amount
04/01/20	CONNELL PC ASSOCIATES, INC.	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-2,480.36
TOTAL			-2,480.36
04/01/20	CIS TRUST	Checking - Columbia Bank	
		10-1008 · Health Insurance	-6,331.55
		10-1308 · Health Insurance	-1,692.32
		10-1208 · Health Insurance	-4,626.43
		60-6008 · Health Insurance	-3,950.06
TOTAL			-16,600.36
04/01/20	SEASIDE ACE HARDWARE	Checking - Columbia Bank	
		30-3049 · Vehicle Maintenance	-9.99
TOTAL			-9.99
04/01/20	AMERICA'S PHONE GUYS	Checking - Columbia Bank	
		10-1142 · Office Supplies	-47.50
TOTAL			-47.50
04/06/20	AT&T	Checking - Columbia Bank	
		10-1344 · Telephone	-42.28
TOTAL			-42.28
04/06/20	BOUND TREE MEDICAL LLC	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Oper...	-284.97
TOTAL			-284.97

CITY OF GEARHART
Check Detail 1
 March 1 through April 6, 2020

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04/06/20

Date	Name	Account	Paid Amount
04/06/20	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-288.07
TOTAL			-288.07
04/06/20	CLATSOP POWER EQUIPMENT, INC.	Checking - Columbia Bank	
		30-3049 · Vehicle Maintenance	-115.48
TOTAL			-115.48
04/06/20	PAULINA COCKRUM	Checking - Columbia Bank	
		75-7599 · Hazard Mitigation Expen...	-304.89
TOTAL			-304.89
04/06/20	CONSOLIDATED SUPPLY CO.	Checking - Columbia Bank	
		30-3069 · Meters & Meter Boxes	-110.50
TOTAL			-110.50
04/06/20	EO MEDIA GROUP	Checking - Columbia Bank	
		10-1043 · Printing & Advertisement	-487.20
TOTAL			-487.20
04/06/20	ENGLUND MARINE	Checking - Columbia Bank	
		30-3053 · Water Building Maintena...	-194.79
TOTAL			-194.79
04/06/20	GALLS LLC	Checking - Columbia Bank	
		10-1257 · Uniforms	-163.18
TOTAL			-163.18

CITY OF GEARHART
Check Detail 1
 March 1 through April 6, 2020

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04/06/20

Date	Name	Account	Paid Amount
04/06/20	IVARS LAZDINS	Checking - Columbia Bank	
		79-7999 · Building Expense	-27.19
TOTAL			-27.19
04/06/20	KEITH KERANEN EXCAVATING, INC.	Checking - Columbia Bank	
		60-6070 · Materials & Services	-1,547.50
TOTAL			-1,547.50
04/06/20	LASER PRINT & COPY	Checking - Columbia Bank	
		10-1242 · Office Supplies	-377.64
TOTAL			-377.64
04/06/20	LUM'S AUTO CENTER	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-65.70
TOTAL			-65.70
04/06/20	OCEAN CREST CHEVROLET	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-544.45
TOTAL			-544.45
04/06/20	ONE CALL CONCEPTS, INC.	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-101.43
TOTAL			-101.43
04/06/20	OR BUILDING CODES DIVISION	Checking - Columbia Bank	
		10-1155 · State Surcharge	-1,652.54
TOTAL			-1,652.54

CITY OF GEARHART

Check Detail 1

March 1 through April 6, 2020

Date	Name	Account	Paid Amount
04/06/20	PP&L	Checking - Columbia Bank	
		10-1045 · Fuel & Electricity	-241.61
		30-3045 · Fuel & Electricity	-30.80
			-272.41
TOTAL			
04/06/20	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-170.00
			-170.00
TOTAL			
04/06/20	SUNSET AUTO PARTS, INC.	Checking - Columbia Bank	
		30-3049 · Vehicle Maintenance	-18.28
			-18.28
TOTAL			
04/06/20	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-50.00
			-50.00
TOTAL			