

CITY OF GEARHART
Revenue & Expenses Budget vs. Actual
July 1, 2019 through June 26, 2020

	Jul 1, '19 - J...	Budget	\$ Over Bud...
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	556,050.62	570,000.00	-13,949.38
10-0002 · Property Taxes - Prior Years	13,494.38	20,000.00	-6,505.62
10-0003 · Charter Communications	42,751.27	41,000.00	1,751.27
10-0004 · NW Natural Gas	24,218.72	28,000.00	-3,781.28
10-0005 · Pacific Power & Light	58,972.93	60,000.00	-1,027.07
10-0006 · Recology Western Oregon	16,152.90	12,000.00	4,152.90
10-0008 · Century Link	2,961.52	4,000.00	-1,038.48
10-0017 · OLCC	22,455.70	24,000.00	-1,544.30
10-0018 · GRFD	211,530.00	211,530.00	0.00
10-0019 · Building Permits	205,887.72	200,000.00	5,887.72
10-0020 · Plumbing Permits	14,801.80	30,000.00	-15,198.20
10-0022 · LUC (Land Use Compatibility)Fee	515.00	0.00	515.00
10-0023 · Fines & Forfeitures	38,432.62	25,000.00	13,432.62
10-0024 · Parking Tickets	560.00	0.00	560.00
10-0025 · Clatsop Co. Court Case Resituti	3,271.27	0.00	3,271.27
10-0026 · Grading Permit Fee	360.00	0.00	360.00
10-0027 · Miscellaneous	48,597.10	12,000.00	36,597.10
10-0028 · Subpoena Reimbursements - PD	197.50	0.00	197.50
10-0029 · Occupationial License	7,553.55	20,000.00	-12,446.45
10-0030 · Copies of reports & documents	127.00	0.00	127.00
10-0032 · Sign Permit	250.00	0.00	250.00
10-0033 · Police Report - copies	110.00	0.00	110.00
10-0034 · Marijuana Tax	5,872.33	25,000.00	-19,127.67
10-0035 · Cigarette Tax	1,808.75	2,000.00	-191.25
10-0037 · Land Partitioin	500.00	0.00	500.00
10-0039 · Interest	9,726.35	3,000.00	6,726.35
10-0040 · Alarm Permit Fee	520.00	0.00	520.00
10-0041 · Surplus Property Sales	0.00	10,000.00	-10,000.00
10-0049 · Interest on Delinquent Taxes	554.49	2,000.00	-1,445.51
10-0051 · Dog Control	349.00	1,000.00	-651.00
10-0053 · Transient Room Tax	341,370.10	375,000.00	-33,629.90
10-0054 · Short Term Rental Permit Fees	41,625.00	30,000.00	11,625.00
10-0056 · Coastal Implementation	0.00	1.00	-1.00
10-0058 · Liquor (Clatsop County)	-730.13	0.00	-730.13
10-0059 · FEMA	-1,091.85	0.00	-1,091.85
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	1,925,475.38	1,980,532.00	-55,056.62
20- Debt Service Fund			
20-0001 · Begining Fund Balance	104,116.15	90,000.00	14,116.15
20-0002 · Property Taxes - Current	724,921.50	774,234.39	-49,312.89
20-0003 · Property Taxes - Prior Years	18,772.86	20,000.00	-1,227.14
20-0039 · Interest	3,639.21	2,000.00	1,639.21
Total 20- Debt Service Fund	851,449.72	886,234.39	-34,784.67
25- Water Construction Fund			
25-0001 · Begining Fund Balance	3,830.96	53,479.00	-49,648.04
25-0039 · Interest	70.89	800.00	-729.11
Total 25- Water Construction Fund	3,901.85	54,279.00	-50,377.15
30- Water Fund Resources			
30-0001 · Begining Fund Balance	58,835.47	300,000.00	-241,164.53
30-0039 · Interest	1,707.08	2,000.00	-292.92
30-0090 · Water Sales Receipts	895,835.88	900,000.00	-4,164.12
Total 30- Water Fund Resources	956,378.43	1,202,000.00	-245,621.57

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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	28,919.32	25,000.00	3,919.32
45-0039 · Interest	781.83	100.00	681.83
Total 45- State Revenue Sharing	84,135.40	30,100.00	54,035.40
50- Road District			
50-0001 · Begining Fund Balance	147,788.44	110,000.00	37,788.44
50-0002 · Taxes	34,000.38	33,000.00	1,000.38
50-0039 · Interest	2,974.55	1,500.00	1,474.55
Total 50- Road District	184,763.37	144,500.00	40,263.37
60- State Street			
60-0001 · Begining Fund Balance	205,762.42	160,000.00	45,762.42
60-0020 · State Hwy Apportionment	107,266.46	85,000.00	22,266.46
60-0039 · Interest	3,699.88	3,500.00	199.88
Total 60- State Street	316,728.76	248,500.00	68,228.76
71- Water Reserve Fund			
71-0001 · Begining Fund Balance	1,150,961.97	1,198,314.00	-47,352.03
71-0039 · Interest	22,385.90	15,000.00	7,385.90
71-0098 · Transfer From other h2o	150,000.00	150,000.00	0.00
Total 71- Water Reserve Fund	1,323,347.87	1,363,314.00	-39,966.13
72- Police Car Reserve Fund			
72-0001 · Begining Fund Balance	84,896.58	59,000.00	25,896.58
72-0039 · Interest	1,038.71	300.00	738.71
72-0099 · Transfer General Fund	15,000.00	15,000.00	0.00
Total 72- Police Car Reserve Fund	100,935.29	74,300.00	26,635.29
74- Fire Apparatus Reserve Fund			
74-0001 · Begining Fund Balance	192,421.55	180,000.00	12,421.55
74-0039 · Interest	3,383.32	2,000.00	1,383.32
74-0099 · Transfer General Fund	35,000.00	35,000.00	0.00
Total 74- Fire Apparatus Reserve Fund	230,804.87	217,000.00	13,804.87
75- Hazard Mitigation Fund			
75-0001 · Begining Fund Balance	32,332.61	32,000.00	332.61
75-0039 · Interest	703.23	200.00	503.23
75-0099 · Transfer General Fund	15,000.00	15,000.00	0.00
Total 75- Hazard Mitigation Fund	48,035.84	47,200.00	835.84
78- Publ Works Equip. Reserve			
78-0001 · Begining Fund Balance	118,252.02	107,000.00	11,252.02
78-0039 · Interest	1,908.99	300.00	1,608.99
78-0098 · Transfer From other h2o	30,000.00	30,000.00	0.00
Total 78- Publ Works Equip. Reserve	150,161.01	137,300.00	12,861.01
79-Building Reserve Fund			
79-0001 · Begining Fund Balance	161,049.02	163,766.00	-2,716.98
79-0039 · Interest	2,658.78	840.00	1,818.78
79-0099 · Transfer From General Fund	10,000.00	10,000.00	0.00
Total 79-Building Reserve Fund	173,707.80	174,606.00	-898.20
Total Income	6,349,825.59	6,559,865.39	-210,039.80

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	Jul 1, '19 - J...	Budget	\$ Over Bud...
Expense			
10- General Fund Expenditures			
10- Adiministrative			
10- Personnel Services			
Compensation			
10-1000 · City Administrator	81,826.54	91,047.75	-9,221.21
10-1001 · Treasurer	30,983.68	29,213.18	1,770.50
10-1003 · Administrative Assistant	43,397.69	45,572.83	-2,175.14
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	156,207.91	173,333.76	-17,125.85
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	43,916.32	19,000.00	24,916.32
10-1007 · Unemployment Insurance	0.00	2,200.00	-2,200.00
10-1008 · Health Insurance	74,949.72	75,000.00	-50.28
Total 10- Personnel Services	276,673.95	288,533.76	-11,859.81
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	18,397.50	20,000.00	-1,602.50
10-1042 · Office Supplies	7,712.89	9,000.00	-1,287.11
10-1043 · Printing & Advertisement	842.25	3,500.00	-2,657.75
10-1044 · Telephone	7,038.15	7,000.00	38.15
10-1045 · Fuel & Electricity	3,971.16	5,500.00	-1,528.84
10-1046 · Audit	7,986.25	6,000.00	1,986.25
10-1047 · Material & Material Expense	10,516.38	15,000.00	-4,483.62
10-1048 · Insurance	19,205.00	17,000.00	2,205.00
10-1050 · Election Expense	0.00	4,000.00	-4,000.00
10-1051 · City Hall Maintenance	10,477.35	7,000.00	3,477.35
10-1052 · Travel & Meeting Expense	2,029.23	3,000.00	-970.77
10-1053 · Office Machine Expense	9,073.18	5,000.00	4,073.18
10-1054 · City Hall Contract Labor	1,874.37	0.00	1,874.37
10-1055 · Elected Official Expense	2,787.86	3,000.00	-212.14
10-1059 · Dues & Fees	12,933.08	5,450.00	7,483.08
Total 10- Material & Services	114,844.65	110,450.00	4,394.65
Total 10- Adiministrative	391,518.60	402,983.76	-11,465.16
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	7,722.04	5,700.00	2,022.04
10-1149 · Vehicle Maintenance	0.00	196.00	-196.00
10-1152 · School	0.00	750.00	-750.00
10-1155 · State Surcharge	16,326.27	21,000.00	-4,673.73
10-1156 · Plan Review Fee	56.25	500.00	-443.75
10-1157 · Building Inspector	148,429.94	128,000.00	20,429.94
10-1158 · Plumbing Inspector	10,252.11	20,000.00	-9,747.89
Total 11- Material & Services	182,786.61	176,146.00	6,640.61
Total 11- Building Department	182,786.61	176,150.00	6,636.61

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12- Police Department			
12- Capital Outlay			
10-1281 · Equipment	6,820.01	15,000.00	-8,179.99
Total 12- Capital Outlay	6,820.01	15,000.00	-8,179.99
12- Material & Services			
10-1241 · City Attorney Fee	5,000.00	7,000.00	-2,000.00
10-1242 · Office Supplies	1,293.48	3,000.00	-1,706.52
10-1244 · Telephone	1,440.36	4,500.00	-3,059.64
10-1247 · PD Expense Investigation	5,002.06	5,500.00	-497.94
10-1249 · Vehicle Maintenance	15,327.76	18,000.00	-2,672.24
10-1250 · Radio Maintenance	40.00	1,800.00	-1,760.00
10-1252 · School	553.22	3,500.00	-2,946.78
10-1253 · Educational Materials	0.00	1,200.00	-1,200.00
10-1257 · Uniforms	1,406.77	3,500.00	-2,093.23
10-1258 · Uniform Cleaning	0.00	150.00	-150.00
10-1259 · Dispatch	19,433.76	22,000.00	-2,566.24
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	61,647.41	86,650.00	-25,002.59
12- Personnel Services			
Compensation			
10-1200 · Chief of Police	77,835.46	81,475.29	-3,639.83
10-1201 · Police Officers	125,791.19	125,173.36	617.83
10-1209 · Overtime Pay	44,808.55	44,000.00	808.55
Total Compensation	248,435.20	250,648.65	-2,213.45
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	51,420.29	42,000.00	9,420.29
10-1207 · Unemployment Insurance	0.00	3,500.00	-3,500.00
10-1208 · Health Insurance	57,389.29	65,000.00	-7,610.71
10-1210 · Traffic Safety Grant	0.00	1,000.00	-1,000.00
Total 12- Personnel Services	358,844.78	402,148.65	-43,303.87
Total 12- Police Department	427,312.20	503,798.65	-76,486.45
13- Fire Department			
13- Capital Outlay			
10-1381 · Equipment	23,752.68	35,000.00	-11,247.32
10-1382 · Grant	0.00	9,000.00	-9,000.00
Total 13- Capital Outlay	23,752.68	44,000.00	-20,247.32
13- Material & Services			
10-1342 · Office Supplies	734.63	3,500.00	-2,765.37
10-1343 · Conv & Admin Expense	797.09	2,500.00	-1,702.91
10-1344 · Telephone	5,287.17	3,400.00	1,887.17
10-1345 · Utilities	5,469.14	6,000.00	-530.86
10-1348 · Accident Insurance	3,325.55	5,000.00	-1,674.45
10-1349 · Equipment Operation & Maint.	35,713.19	35,000.00	713.19
10-1350 · Radio Maintenance	0.00	1,100.00	-1,100.00
10-1351 · Fire Hall Maintenance	2,632.93	6,000.00	-3,367.07
10-1352 · School Training	6,649.52	8,500.00	-1,850.48
10-1360 · Gas & Clothing Maint.	85,228.88	95,000.00	-9,771.12
10-1361 · EMS Standing Orders	0.00	1,300.00	-1,300.00
10-1362 · Medical Examinations	2,056.37	1,700.00	356.37
10-1363 · EMS Equipment & Operations	3,719.43	4,000.00	-280.57
10-1364 · Dispatch	19,342.48	21,000.00	-1,657.52
10-1365 · Student Intern Program	3,050.00	9,000.00	-5,950.00
Total 13- Material & Services	174,006.38	203,000.00	-28,993.62

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13- Personnel Services			
Compensation			
10-1300 · Fire Chief	77,345.35	80,495.08	-3,149.73
10-1302 · Fire Fighter	44,126.26	45,045.94	-919.68
10-1303 · Part-time Labor	-14,657.50	13,000.00	-27,657.50
10-1309 · Overtime Pay	16,330.97	18,000.00	-1,669.03
Total Compensation	123,145.08	156,541.02	-33,395.94
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	37,590.09	22,000.00	15,590.09
10-1307 · State Unemployment	0.00	2,200.00	-2,200.00
10-1308 · Health Insurance	20,054.70	40,000.00	-19,945.30
10-1310 · Volunteer Association Stipend	7,375.00	11,000.00	-3,625.00
Total 13- Personnel Services	196,260.82	255,741.02	-59,480.20
Total 13- Fire Department	394,019.88	502,741.02	-108,721.14
14- Non Departmental			
14- Materials & Services			
10-1494 Transfer Fire Apparatus	35,000.00	35,000.00	0.00
10-1495 Transfer to Police Car	15,000.00	15,000.00	0.00
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	41,030.73	36,000.00	5,030.73
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	15,000.00	15,000.00	0.00
10-1491 · Transfer to Building Reserve	10,000.00	10,000.00	0.00
Total 14- Materials & Services	136,477.81	171,000.00	-34,522.19
Total 14- Non Departmental	136,477.81	171,000.00	-34,522.19
15- Court			
15- Material & Services			
10-1542 Office Supplies	2,877.44	1,500.00	1,377.44
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	300.00	1,000.00	-700.00
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	6,814.44	13,750.00	-6,935.56
15- Personnel Services			
Compensation			
10-1500 Court Clerk	7,753.90	10,000.00	-2,246.10
Total Compensation	7,753.90	10,000.00	-2,246.10
10-1504 Worker's Comp	0.00	300.00	-300.00
10-1505 Social Securitty	0.00	800.00	-800.00
10-1506 PERS.	55.30	2,000.00	-1,944.70
10-1507 · Unemployment Insurance	0.00	400.00	-400.00
Total 15- Personnel Services	7,809.20	13,500.00	-5,690.80
Total 15- Court	14,623.64	27,250.00	-12,626.36

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17- Planning			
17- Material & Seviles			
10-1740 · Planning Consultant	23,305.62	50,000.00	-26,694.38
10-1741 · Land Use Attorney	4,113.00	30,000.00	-25,887.00
10-1742 · Planning Comm. Expense	3,759.97	13,000.00	-9,240.03
10-1744 · Code Enforcement	703.53	5,000.00	-4,296.47
10-1745 · Mapping	14,839.52	1,000.00	13,839.52
10-1746 · Local Wetland Inventory	0.00	2,000.00	-2,000.00
Total 17- Material & Seviles	46,721.64	101,000.00	-54,278.36
17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Sec.	13,569.49	30,000.00	-16,430.51
10-1709 · Overtime	0.00	2,000.00	-2,000.00
Total Compensation	13,569.49	32,000.00	-18,430.51
10-1704 · Worker's Comp.	0.00	500.00	-500.00
10-1705 · Social Security	0.00	200.00	-200.00
10-1706 · PERS	107.67	2,000.00	-1,892.33
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	13,677.16	35,901.00	-22,223.84
Total 17- Planning	60,398.80	136,901.00	-76,502.20
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	11,488.04	33,366.57	-21,878.53
10-1849 · Vehicle Maintenance	665.98	3,000.00	-2,334.02
10-1850 · Restroom Maintenance	2,118.05	1,500.00	618.05
Total 18- Materials & Services	14,272.07	37,866.57	-23,594.50
18- Personnel Services			
Compensation			
10-1801 · Public Works Labor	10,882.83	9,041.00	1,841.83
Total Compensation	10,882.83	9,041.00	1,841.83
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	2,592.35	2,500.00	92.35
10-1808 · Health Insurance	3,750.06	3,000.00	750.06
Total 18- Personnel Services	17,225.24	16,841.00	384.24
Total 18- Parks	31,497.31	59,707.57	-28,210.26
Total 10- General Fund Expenditures	1,638,634.85	1,980,532.00	-341,897.15
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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	Jul 1, '19 - J...	Budget	\$ Over Bud...
30- Water Fund Expenditures			
30- Capital Outlay			
30-3081 · Warehouse/Headworks	0.00	1,000.00	-1,000.00
30-3082 · H2O Billing Program	8,970.00	4,000.00	4,970.00
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	34,920.15	62,000.00	-27,079.85
30-3086 · Water Treatment Plant UG Proj	0.00	1.00	-1.00
Total 30- Capital Outlay	43,890.15	72,001.00	-28,110.85
30- Materials & Services			
30-3041 · Legal Fees	15,233.86	15,000.00	233.86
30-3042 · Office Supplies	9,309.50	5,000.00	4,309.50
30-3043 · Printing & Advertising	0.00	3,500.00	-3,500.00
30-3044 · Telephone	7,211.21	4,500.00	2,711.21
30-3045 · Fuel & Electricity	29,920.12	50,000.00	-20,079.88
30-3046 · Audit	0.00	4,000.00	-4,000.00
30-3047 · Supplies/Srvcs/Chemicals	23,948.70	30,000.00	-6,051.30
30-3048 · Insurance	45,138.00	43,000.00	2,138.00
30-3049 · Vehicle Maintenance	8,221.02	6,000.00	2,221.02
30-3050 · City Hall Maintenance	1,152.07	10,000.00	-8,847.93
30-3052 · Office Equipment Maintenance	4,505.30	1,500.00	3,005.30
30-3053 · Water Building Maintenance	2,689.02	15,000.00	-12,310.98
30-3054 · School	1,285.24	5,000.00	-3,714.76
30-3055 · Dues & Fees	4,538.50	2,500.00	2,038.50
30-3060 · Water Trtmt Plant Equip & Maint	42,365.50	50,000.00	-7,634.50
30-3061 · System Operations & Reporting	48,824.20	50,000.00	-1,175.80
30-3063 · Chemical H2O Analysis	4,937.00	10,000.00	-5,063.00
30-3064 · Water Purchase	223,396.99	300,000.00	-76,603.01
30-3065 · Meter Readers	11,431.56	13,000.00	-1,568.44
30-3066 · Pipe & Fittings	9,870.81	10,000.00	-129.19
30-3067 · Hydrants	0.00	5,000.00	-5,000.00
30-3068 · Tools & Light Equipment	1,811.34	5,000.00	-3,188.66
30-3069 · Meters & Meter Boxes	1,373.47	0.00	1,373.47
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	4,333.65	0.00	4,333.65
Total 30- Materials & Services	514,952.31	668,500.00	-153,547.69
30- Personnel Services			
Compensation			
30-3000 · Water Superintendent	66,121.32	68,996.20	-2,874.88
30-3001 · Water Clerk	19,918.08	23,901.70	-3,983.62
30-3002 · Public Works	55,629.69	63,286.92	-7,657.23
30-3009 · Overtime	20,449.75	20,000.00	449.75
30-3003 · Part Time Help	0.00	5,000.00	-5,000.00
Total Compensation	162,118.84	181,184.82	-19,065.98
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	32,229.48	19,000.00	13,229.48
30-3007 · Unemployment Insurance	0.00	2,000.00	-2,000.00
30-3008 · Health Insurance	32,957.56	49,000.00	-16,042.44
Total 30- Personnel Services	228,905.88	268,184.82	-39,278.94
30-0094 · Transfer to H2O Reserve	150,000.00	150,000.00	0.00
30-0098 · Transfer to Public Works	30,000.00	30,000.00	0.00
30-3096 · Operating Contingencies	0.00	13,314.18	-13,314.18
Total 30- Water Fund Expenditures	967,748.34	1,202,000.00	-234,251.66

CITY OF GEARHART
Revenue & Expenses Budget vs. Actual
July 1, 2019 through June 26, 2020

	Jul 1, '19 - J...	Budget	\$ Over Bud...
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	17,457.50	144,500.00	-127,042.50
Total 50- Road District Expenditures	17,457.50	144,500.00	-127,042.50
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	10,310.11	10,000.00	310.11
60-6065 · Contract Services	36,801.53	50,000.00	-13,198.47
60-6070 · Materials & Services	27,564.64	152,418.02	-124,853.38
Total 60- Materials & Services	74,676.28	215,418.02	-140,741.74
60- Personnel Services			
60-6001 · Street Labor	39,824.28	18,081.98	21,742.30
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	8,868.42	3,500.00	5,368.42
60-6007 · Unemployment Insurance	0.00	500.00	-500.00
60-6008 · Health Insurance	7,700.12	7,000.00	700.12
60-6009 · Overtime	587.10	0.00	587.10
Total 60- Personnel Services	56,979.92	33,081.98	23,897.94
Total 60- State Street Fund	131,656.20	248,500.00	-116,843.80
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
Revenue & Expenses Budget vs. Actual
 July 1, 2019 through June 26, 2020

	<u>Jul 1, '19 - J...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
75- Hazard Mitigation Expenditu			
75- Capital Outlay			
75-7599 · Hazard Mitigation Expenses	34,149.32	47,200.00	-13,050.68
Total 75- Capital Outlay	34,149.32	47,200.00	-13,050.68
Total 75- Hazard Mitigation Expenditu	34,149.32	47,200.00	-13,050.68
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	55,977.99	174,606.00	-118,628.01
Total 79- Capital Outlay	55,977.99	174,606.00	-118,628.01
Total 79- Building Reserve Expenditur	55,977.99	174,606.00	-118,628.01
66000 · Payroll Expenses			
Employer Payroll Taxes	66,681.94	0.00	66,681.94
66000 · Payroll Expenses - Other	20,163.92	0.00	20,163.92
Total 66000 · Payroll Expenses	86,845.86	0.00	86,845.86
Total Expense	3,834,228.15	6,559,865.39	-2,725,637.24
Net Ordinary Income	2,515,597.44	0.00	2,515,597.44
Net Income	<u>2,515,597.44</u>	<u>0.00</u>	<u>2,515,597.44</u>

CITY OF GEARHART
Check Detail 1
June 1 - 26, 2020

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Date	Name	Account	Paid Amount
06/03/20	TAYLOR COSNER	Checking - Columbia Bank	
		10-1054 · City Hall Contract Labor	-510.00
TOTAL			-510.00
06/05/20	ALEXIN ANAYTICAL	Checking - Columbia Bank	
		30-3063 · Chemical H2O Analysis	-239.00
TOTAL			-239.00
06/05/20	ALLSTREAM	Checking - Columbia Bank	
		10-1344 · Telephone	-96.40
TOTAL			-96.40
06/05/20	RANDY BOWERS	Checking - Columbia Bank	
		10-1352 · School Training	-84.45
TOTAL			-84.45
06/05/20	CLEAN-SWEEP MAINTENANCE, INC.	Checking - Columbia Bank	
		60-6065 · Contract Services	-175.00
TOTAL			-175.00
06/05/20	ENGLUND MARINE	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip...	-169.54
TOTAL			-169.54
06/05/20	KRYSTI FICKER	Checking - Columbia Bank	
		10-1042 · Office Supplies	-181.00
TOTAL			-181.00

CITY OF GEARHART
Check Detail 1
June 1 - 26, 2020

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06/26/20

Date	Name	Account	Paid Amount
06/05/20	G.V.F.D.	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-74.93
TOTAL			-74.93
06/05/20	G.V.F.D.	Checking - Columbia Bank	
		10-1360 · Gas & Clothing Maint.	-19,672.50
TOTAL			-19,672.50
06/05/20	GRAINGER	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip...	-148.66
TOTAL			-148.66
06/05/20	KEITH KERANEN EXCAVATING, INC.	Checking - Columbia Bank	
		60-6065 · Contract Services	-270.00
TOTAL			-270.00
06/05/20	LUM'S AUTO CENTER	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-175.88
TOTAL			-175.88
06/05/20	MCCALL TIRE OF SEASIDE	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-316.96
TOTAL			-316.96
06/05/20	OHA-DRINKING WATER SERVICES	Checking - Columbia Bank	
		30-3055 · Dues & Fees	-2,000.00
TOTAL			-2,000.00

CITY OF GEARHART
Check Detail 1
June 1 - 26, 2020

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Date	Name	Account	Paid Amount
06/05/20	PP&L	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-24.77
TOTAL			-24.77
06/05/20	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-196.97
TOTAL			-196.97
06/05/20	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Columbia Bank	
		10-1381 · Equipment	-699.60
TOTAL			-699.60
06/05/20	SUNSET AUTO PARTS, INC.	Checking - Columbia Bank	
		30-3049 · Vehicle Maintenance	-10.29
TOTAL			-10.29
06/05/20	URGENT CARE NORTHWEST	Checking - Columbia Bank	
		10-1362 · Medical Examinations	-300.00
TOTAL			-300.00
06/05/20	USA BLUE BOOK	Checking - Columbia Bank	
		30-3061 · System Operations & R...	-91.92
TOTAL			-91.92
06/05/20	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-50.00
TOTAL			-50.00

CITY OF GEARHART
Check Detail 1
June 1 - 26, 2020

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Date	Name	Account	Paid Amount
06/05/20	WILLIAMS SCOTSMAN, INC.	Checking - Columbia Bank	
		10-1142 · Office Supplies	-737.94
TOTAL			-737.94
06/05/20	CITY OF GEARHART	Checking - Columbia Bank	
		Bail Trust Liability	-2,990.00
TOTAL			-2,990.00
06/13/20	CHARTER BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-510.40
TOTAL			-510.40
06/13/20	DIRECTV	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-89.99
TOTAL			-89.99
06/13/20	ONE CALL CONCEPTS, INC.	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-32.34
TOTAL			-32.34
06/13/20	GRANICUS	Checking - Columbia Bank	
		10-1047 · Material & Material Expe...	-5,603.00
TOTAL			-5,603.00
06/13/20	CONNELL PC ASSOCIATES, INC.	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-1,360.00
TOTAL			-1,360.00

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
06/13/20	CARTOMATION, INC.	Checking - Columbia Bank	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
06/13/20	SEASIDE SUPPLY COMPANY	Checking - Columbia Bank	
		10-1850 · Restroom Maintenance	-174.75
TOTAL			-174.75
06/13/20	Mike's Computer Store, LLC	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-360.00
TOTAL			-360.00
06/13/20	M & B BUILDING SERVICES, LLC	Checking - Columbia Bank	
		10-0058 · Liquor (Clatsop County)	-730.13
		10-1157 · Building Inspector	-10,635.28
TOTAL			-11,365.41
06/13/20	SOUND EARTH STRATEGIES	Checking - Columbia Bank	
		30-3061 · System Operations & R...	-4,636.06
TOTAL			-4,636.06
06/13/20	BIGBY'S COLUMBIA TREE SERVICE LLC	Checking - Columbia Bank	
		60-6065 · Contract Services	-750.00
TOTAL			-750.00
06/13/20	CLATSOP FLEET SERVICE INC.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-1,507.80
TOTAL			-1,507.80

CITY OF GEARHART
Check Detail 1
June 1 - 26, 2020

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Date	Name	Account	Paid Amount
06/13/20	AT&T	Checking - Columbia Bank	
		10-1344 · Telephone	-41.74
TOTAL			-41.74
06/13/20	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-286.80
TOTAL			-286.80
06/13/20	GRAINGER	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip...	-132.44
TOTAL			-132.44
06/13/20	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 · Water Purchase	-1,037.34
TOTAL			-1,037.34
06/13/20	CITY OF SEASIDE	Checking - Columbia Bank	
		10-1364 · Dispatch	-3,238.96
TOTAL			-3,238.96
06/13/20	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-170.00
TOTAL			-170.00
06/13/20	CLARE WIDMARK-WRIGHT	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
06/13/20	URGENT CARE NORTHWEST	Checking - Columbia Bank	
		10-1362 · Medical Examinations	-150.00
TOTAL			-150.00
06/13/20	G.V.F.D.	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-128.75
TOTAL			-128.75
06/13/20	MARY BABCOCK	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-74.75
TOTAL			-74.75
06/13/20	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-135.43
		30-3060 · Water Trtmt Plant Equip...	-741.83
TOTAL			-877.26
06/13/20	CLATSOP POWER EQUIPMENT, INC.	Checking - Columbia Bank	
		30-3049 · Vehicle Maintenance	-471.30
TOTAL			-471.30
06/13/20	WOOD BEACH HOUSE LLC	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00
06/13/20	OR BUILDING CODES DIVISION	Checking - Columbia Bank	
		10-1155 · State Surcharge	-2,327.39
TOTAL			-2,327.39

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
06/19/20	Bowman, Jeffrey T	Checking - Columbia Bank	
		10-1200 · Chief of Police	-3,079.95
		10-1200 · Chief of Police	-396.54
		10-1209 · Overtime Pay	-541.53
		10-1206 · PERS	-241.08
		PERS Payable	241.08
		OSGP Payable	750.00
		PERS Payable	241.08
		10-1208 · Health Insurance	-831.68
		10-1208 · Health Insurance	831.68
		Supplemental Insurance	17.39
		Statewide Transit Tax	3.03
		Employer Payroll Taxes	-1.04
		WBF Assessment	1.04
		WBF Assessment	1.04
		Federal Withholding	456.00
		Employer Payroll Taxes	-249.12
		FICA Social Security	249.12
		FICA Social Security	249.12
		Employer Payroll Taxes	-58.27
		Medicare	58.27
		Medicare	58.27
		State Withholding	221.00
		66000 · Payroll Expenses	-50.27
		Payroll Liabilities	50.27
TOTAL			-2,021.09
06/19/20	Brown, Ian	Checking - Columbia Bank	
		10-1201 · Police Officers	-2,309.13
		10-1209 · Overtime Pay	-79.96
		PERS Payable	143.35
		10-1206 · PERS	-143.35
		PERS Payable	143.35
		10-1208 · Health Insurance	-808.84
		10-1208 · Health Insurance	808.84
		Statewide Transit Tax	2.25
		Employer Payroll Taxes	-1.06
		WBF Assessment	1.06
		WBF Assessment	1.06
		Federal Withholding	205.00
		Employer Payroll Taxes	-148.13
		FICA Social Security	148.13
		FICA Social Security	148.13
		Employer Payroll Taxes	-34.64

CITY OF GEARHART
Check Detail 1
June 1 - 26, 2020

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Date	Name	Account	Paid Amount
		Medicare	34.64
		Medicare	34.64
		State Withholding	142.00
		Employer Payroll Taxes	-21.50
		State Unemployment	21.50
		66000 · Payroll Expenses	-30.95
		Payroll Liabilities	30.95
TOTAL			-1,712.66
06/19/20	Mc Fadden, Gage D. E.	Checking - Columbia Bank	
		66000 · Payroll Expenses	-1,183.00
		Statewide Transit Tax	1.18
		Employer Payroll Taxes	-1.09
		WBF Assessment	1.09
		WBF Assessment	1.09
		Federal Withholding	115.00
		Employer Payroll Taxes	-73.35
		FICA Social Security	73.35
		FICA Social Security	73.35
		Employer Payroll Taxes	-17.15
		Medicare	17.15
		Medicare	17.15
		State Withholding	83.00
		Employer Payroll Taxes	-10.65
		State Unemployment	10.65
		66000 · Payroll Expenses	-19.52
		Payroll Liabilities	19.52
TOTAL			-892.23
06/17/20	OREGON FREEZE DRY	Checking - Columbia Bank	
		75-7599 · Hazard Mitigation Expen...	-19,287.85
TOTAL			-19,287.85
06/17/20	SUNSET PRESORT	Checking - Columbia Bank	
		30-3042 · Office Supplies	-100.00
		10-1342 · Office Supplies	-75.00
		10-1242 · Office Supplies	-75.00
TOTAL			-250.00

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
06/17/20	MODA HEALTH PLAN	Checking - Columbia Bank	
		10-1048 · Insurance	-104.00
TOTAL			-104.00
06/17/20	ENERSPECT MEDICAL SOLUTIONS, LLC	Checking - Columbia Bank	
		10-1381 · Equipment	-391.82
TOTAL			-391.82
06/17/20	URGENT CARE NORTHWEST	Checking - Columbia Bank	
		10-1362 · Medical Examinations	-150.00
TOTAL			-150.00
06/17/20	AT&T	Checking - Columbia Bank	
		10-1044 · Telephone	-92.00
TOTAL			-92.00
06/17/20	JAMES HUTCHINSON	Checking - Columbia Bank	
		10-1352 · School Training	-21.00
TOTAL			-21.00
06/25/20	101 5TH STREET LLC	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00
06/25/20	CENTURY LINK	Checking - Columbia Bank	
		10-1044 · Telephone	-109.98
TOTAL			-109.98

CITY OF GEARHART
Check Detail 1
June 1 - 26, 2020

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Date	Name	Account	Paid Amount
06/25/20	CIS TRUST	Checking - Columbia Bank	
		10-1308 · Health Insurance	-1,692.32
		10-1208 · Health Insurance	-4,826.43
		30-3008 · Health Insurance	-3,818.24
		10-1008 · Health Insurance	-6,263.37
TOTAL			-16,600.36
06/25/20	CONSOLIDATED SUPPLY CO.	Checking - Columbia Bank	
		30-3085 · Water Meter Replacement	-23,343.52
TOTAL			-23,343.52
06/25/20	CONSOLIDATED SUPPLY CO.	Checking - Columbia Bank	
		30-3069 · Meters & Meter Boxes	-1,262.97
TOTAL			-1,262.97
06/25/20	MARY COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-400.00
TOTAL			-400.00
06/25/20	L.N. CURTIS & SONS	Checking - Columbia Bank	
		10-1381 · Equipment	-519.18
TOTAL			-519.18
06/25/20	JOHN DESMOND	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00

CITY OF GEARHART
Check Detail 1
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06/26/20

Date	Name	Account	Paid Amount
06/25/20	EO MEDIA GROUP	Checking - Columbia Bank	
		10-1043 · Printing & Advertisement	-205.80
TOTAL			-205.80
06/25/20	EVOQUA WATER TECHNOLOGIES LLC	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip...	-2,415.26
TOTAL			-2,415.26
06/25/20	FIRE RESCUE EQUIPMENT NW, LLC	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-310.00
TOTAL			-310.00
06/25/20	G.V.F.D.	Checking - Columbia Bank	
		10-1352 · School Training	-161.71
TOTAL			-161.71
06/25/20	G.V.F.D.	Checking - Columbia Bank	
		10-1352 · School Training	-50.00
TOTAL			-50.00
06/25/20	GALLS LLC	Checking - Columbia Bank	
		10-1257 · Uniforms	-82.99
TOTAL			-82.99
06/25/20	JULIE HANILTON	Checking - Columbia Bank	
TOTAL			0.00

CITY OF GEARHART
Check Detail 1
June 1 - 26, 2020

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06/26/20

Date	Name	Account	Paid Amount
06/25/20	ELLEN JONES	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00
06/25/20	MUFFIE LATOURETTE	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00
06/25/20	MCCALL TIRE OF SEASIDE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-2,133.52
		10-1249 · Vehicle Maintenance	-950.88
TOTAL			-3,084.40
06/25/20	METEREADERS, LLC.	Checking - Columbia Bank	
		30-3065 · Meter Readers	-1,895.96
TOTAL			-1,895.96
06/25/20	NW NATURAL GAS	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-113.18
		10-1044 · Telephone	-2.85
TOTAL			-116.03
06/25/20	DMV	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-11.50
TOTAL			-11.50

CITY OF GEARHART
Check Detail 1
June 1 - 26, 2020

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06/26/20

Date	Name	Account	Paid Amount
06/25/20	PP&L	Checking - Columbia Bank	
		10-1461 · Street Lights	-41.14
		30-3045 · Fuel & Electricity	-2,797.65
		10-1345 · Utilities	-290.17
		10-1461 · Street Lights	-1,866.14
TOTAL			-4,995.10
06/25/20	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-65.04
TOTAL			-65.04
06/25/20	RECOLOGY WESTERN OREGON	Checking - Columbia Bank	
		10-1047 · Material & Material Expe...	-422.42
TOTAL			-422.42
06/25/20	ROSE CITY AWNING CO.	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-45.00
TOTAL			-45.00
06/25/20	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Columbia Bank	
		10-1381 · Equipment	-1,024.95
TOTAL			-1,024.95
06/25/20	SHRED-IT	Checking - Columbia Bank	
		10-1542 Office Supplies	-75.90
TOTAL			-75.90

CITY OF GEARHART
Check Detail 1
June 1 - 26, 2020

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06/26/20

Date	Name	Account	Paid Amount
06/25/20	SUN LIFE FINANCIAL	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-26.52
TOTAL			-26.52
06/25/20	VERIZON	Checking - Columbia Bank	
		10-1244 · Telephone	-120.03
		30-3044 · Telephone	-120.03
		10-1344 · Telephone	-280.07
TOTAL			-520.13
06/26/20	CHARTER BUSINESS	Checking - Columbia Bank	
		30-3044 · Telephone	-104.98
TOTAL			-104.98
06/26/20	JULIE HAMILTON	Checking - Columbia Bank	
		50-5071 · Road Repair	-150.00
TOTAL			-150.00
06/26/20	CITY OF GEARHART	Checking - Columbia Bank	
		Bail Trust Liability	-3,020.00
TOTAL			-3,020.00
06/26/20	WILCOX & FLEGEL	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-751.35
		30-3045 · Fuel & Electricity	-646.44
		10-1345 · Utilities	-332.81
		10-1249 · Vehicle Maintenance	-490.34
TOTAL			-2,220.94

CITY OF GEARHART
Check Detail 1
June 1 - 26, 2020

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06/26/20

Date	Name	Account	Paid Amount
06/26/20	CUMMINS NORTHWEST, LLC	Checking - Columbia Bank	
		30-3061 · System Operations & R...	-3,931.79
TOTAL			-3,931.79
06/26/20	SPRINGBROOK HOLDING COMPANY LLC	Checking - Columbia Bank	
		30-3082 · H2O Billing Program	-220.00
TOTAL			-220.00
06/26/20	OR BUILDING CODES DIVISION	Checking - Columbia Bank	
		10-1155 · State Surcharge	-193.84
TOTAL			-193.84

CITY OF GEARHART
Total Wages by Fund
June 2020

	Jun 20
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Adiministrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	7,587.32
10-1001 · Treasurer	4,426.24
10-1003 · Administrative Assistant	3,812.66
Total Compensation	15,826.22
Total 10- Personnel Services	15,826.22
Total 10- Adiministrative	15,826.22
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	6,952.98
10-1201 · Police Officers	10,431.12
10-1209 · Overtime Pay	3,740.56
Total Compensation	21,124.66
Total 12- Personnel Services	21,124.66
Total 12- Police Department	21,124.66
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	6,952.98
10-1302 · Fire Fighter	3,927.88
10-1303 · Part-time Labor	1,380.00
10-1309 · Overtime Pay	1,609.91
Total Compensation	13,870.77
Total 13- Personnel Services	13,870.77
Total 13- Fire Department	13,870.77
15- Court	
15- Personnel Services	
Compensation	
10-1500 Court Clerk	608.74
Total Compensation	608.74
Total 15- Personnel Services	608.74
Total 15- Court	608.74
17- Planning	
17 - Personnel Services	
Compensation	

CITY OF GEARHART
Total Wages by Fund
June 2020

	Jun 20
10-1700 · Planning Commission S...	1,023.79
Total Compensation	1,023.79
Total 17 - Personnel Services	1,023.79
Total 17- Planning	1,023.79
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	1,788.63
Total Compensation	1,788.63
Total 18- Personnel Services	1,788.63
Total 18- Parks	1,788.63
Total 10- General Fund Expenditures	54,242.81
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Water Superintendent	5,749.68
30-3002 · Public Works	181.89
30-3009 · Overtime	1,194.24
Total Compensation	7,125.81
Total 30- Personnel Services	7,125.81
Total 30- Water Fund Expenditures	7,125.81
60- State Street Fund	
60- Personnel Services	
60-6001 · Street Labor	5,579.08
Total 60- Personnel Services	5,579.08
Total 60- State Street Fund	5,579.08
Total Expense	66,947.70
Net Ordinary Income	-66,947.70
Net Income	-66,947.70