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08/27/20

Cash Basis

CITY OF GEARHART
Revenue & Expenses Budget vs. Actual
July through August 2020

	Jul - Aug 20	Budget	\$ Over Bud...
Ordinary Income/Expense			
Income			
10- General Fund			
10-0000 · Beginning Fund Balance	273,904.06	320,000.00	-46,095.94
10-0001 · Property Taxes - Current	10,915.73	584,000.00	-573,084.27
10-0002 · Property Taxes - Prior Years	2,991.65	20,000.00	-17,008.35
10-0003 · Charter Communications	10,583.78	45,000.00	-34,416.22
10-0004 · NW Natural Gas	0.00	28,000.00	-28,000.00
10-0005 · Pacific Power & Light	4,422.71	60,000.00	-55,577.29
10-0006 · Recology Western Oregon	2,447.52	15,000.00	-12,552.48
10-0008 · Century Link	0.00	4,000.00	-4,000.00
10-0017 · OLCC	2,275.34	27,000.00	-24,724.66
10-0018 · GRFD	0.00	217,000.00	-217,000.00
10-0019 · Building Permits	15,642.90	200,000.00	-184,357.10
10-0020 · Plumbing Permits	753.46	15,000.00	-14,246.54
10-0022 · LUC (Land Use Compatibility)Fee	35.00	0.00	35.00
10-0023 · Fines & Forfeitures	9,529.50	40,000.00	-30,470.50
10-0024 · Parking Tickets	60.00	0.00	60.00
10-0025 · Clatsop Co. Court Case Resituti	187.54	0.00	187.54
10-0026 · Grading Permit Fee	125.00	0.00	125.00
10-0027 · Miscellaneous	105.00	45,000.00	-44,895.00
10-0029 · Occuptionial License	8,675.02	25,000.00	-16,324.98
10-0030 · Copies of reports & documents	30.00	0.00	30.00
10-0033 · Police Report - copies	10.00	0.00	10.00
10-0034 · Marijuana Tax	25.00	10,000.00	-9,975.00
10-0035 · Cigarette Tax	253.48	1,500.00	-1,246.52
10-0039 · Interest	0.00	15,000.00	-15,000.00
10-0040 · Alarm Permit Fee	15.00		
10-0041 · Surplus Property Sales	0.00	5,000.00	-5,000.00
10-0049 · Interest on Delinquent Taxes	33.04	1,000.00	-966.96
10-0051 · Dog Control	20.00	1,000.00	-980.00
10-0053 · Transient Room Tax	56,222.77	250,000.00	-193,777.23
10-0054 · Short Term Rental Permit Fees	4,100.00	30,000.00	-25,900.00
10-0056 · Coastal Implementation	0.00	25,000.00	-25,000.00
10-0058 · Liquor (Clatsop County)	343.84		
10-0061 · Cops Grant	0.00	1,000.00	-1,000.00
10-0065 · Fire Equipment Revenue	0.00	5,000.00	-5,000.00
10-0067 · Parks Grant Master Plan	0.00	15,000.00	-15,000.00
Total 10- General Fund	403,707.34	2,004,500.00	-1,600,792.66
20- Debt Service Fund			
20-0001 · Begining Fund Balance	55,679.34	66,000.00	-10,320.66
20-0002 · Property Taxes - Current	14,217.59	788,058.76	-773,841.17
20-0003 · Property Taxes - Prior Years	4,456.96	15,000.00	-10,543.04
20-0039 · Interest	0.00	3,500.00	-3,500.00
Total 20- Debt Service Fund	74,353.89	872,558.76	-798,204.87
25- Water Construction Fund			
25-0001 · Begining Fund Balance	3,905.69	3,830.96	74.73
25-0039 · Interest	0.00	1.00	-1.00
Total 25- Water Construction Fund	3,905.69	3,831.96	73.73
30- Water Fund Resources			
30-0001 · Begining Fund Balance	92,874.53	200,000.00	-107,125.47
30-0039 · Interest	0.00	6,000.00	-6,000.00
30-0090 · Water Sales Receipts	97,300.37	900,000.00	-802,699.63
Total 30- Water Fund Resources	190,174.90	1,106,000.00	-915,825.10
45- State Revenue Sharing			
45-0001 · Begining Fund Balance	58,461.28	51,456.00	7,005.28
45-0018 · State Apportionment	14,950.56	25,000.00	-10,049.44
45-0039 · Interest	0.00	100.00	-100.00

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Total 45- State Revenue Sharing	73,411.84	76,556.00	-3,144.16
50- Road District			
50-0001 · Begining Fund Balance	167,488.25	130,000.00	37,488.25
50-0002 · Taxes	486.88	0.00	486.88
50-0039 · Interest	0.00	2,000.00	-2,000.00
Total 50- Road District	167,975.13	132,000.00	35,975.13
60- State Street			
60-0001 · Begining Fund Balance	185,254.90	181,000.00	4,254.90
60-0020 · State Hwy Apportionment	12,721.85	95,000.00	-82,278.15
60-0039 · Interest	0.00	3,240.00	-3,240.00
Total 60- State Street	197,976.75	279,240.00	-81,263.25
71- Water Reserve Fund			
71-0001 · Begining Fund Balance	1,274,602.42	1,343,000.00	-68,397.58
71-0039 · Interest	0.00	20,000.00	-20,000.00
71-0098 · Transfer From other h2o	0.00	100,000.00	-100,000.00
Total 71- Water Reserve Fund	1,274,602.42	1,463,000.00	-188,397.58
72- Police Car Reserve Fund			
72-0001 · Begining Fund Balance	56,935.38	56,000.00	935.38
72-0039 · Interest	0.00	1,000.00	-1,000.00
72-0099 · Transfer General Fund	0.00	10,000.00	-10,000.00
Total 72- Police Car Reserve Fund	56,935.38	67,000.00	-10,064.62
74- Fire Apparatus Reserve Fund			
74-0001 · Begining Fund Balance	215,359.27	202,000.00	13,359.27
74-0039 · Interest	0.00	2,000.00	-2,000.00
74-0099 · Transfer General Fund	0.00	30,000.00	-30,000.00
Total 74- Fire Apparatus Reserve Fund	215,359.27	234,000.00	-18,640.73
75- Hazard Mitigation Fund			
75-0001 · Begining Fund Balance	46,845.20	45,000.00	1,845.20
75-0038 · Barrel Purchase/Annual Fee	660.00		
75-0039 · Interest	0.00	200.00	-200.00
75-0099 · Transfer General Fund	0.00	10,000.00	-10,000.00
Total 75- Hazard Mitigation Fund	47,505.20	55,200.00	-7,694.80
78- Publ Works Equip. Reserve			
78-0001 · Begining Fund Balance	99,771.38	99,000.00	771.38
78-0039 · Interest	0.00	200.00	-200.00
78-0098 · Transfer From other h2o	0.00	20,000.00	-20,000.00
Total 78- Publ Works Equip. Reserve	99,771.38	119,200.00	-19,428.62
79-Building Reserve Fund			
79-0001 · Begining Fund Balance	117,305.80	112,000.00	5,305.80
79-0039 · Interest	0.00	200.00	-200.00
79-0099 · Transfer From General Fund	0.00	10,000.00	-10,000.00
Total 79-Building Reserve Fund	117,305.80	122,200.00	-4,894.20
Total Income	2,922,984.99	6,535,286.72	-3,612,301.73
Expense			
10- General Fund Expenditures			
10- Adiministrative			
10- Personnel Services			
Compensation			
10-1000 · City Administrator	15,356.71	92,322.42	-76,965.71
10-1001 · Treasurer	8,958.59	28,485.03	-19,526.44
10-1003 · Administrative Assistant	7,694.08	48,383.15	-40,689.07
10-1002 · Part time Help	0.00	2,000.00	-2,000.00

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10-1009 · Overtime	0.00	2,500.00	-2,500.00
Total Compensation	32,009.38	173,690.60	-141,681.22
10-1004 · Worker's Compensation	1,565.02	4,000.00	-2,434.98
10-1005 · Social Security	0.00	16,500.00	-16,500.00
10-1006 · PERS	1,920.58	35,000.00	-33,079.42
10-1007 · Unemployment Insurance	0.00	2,200.00	-2,200.00
10-1008 · Health Insurance	0.00	75,000.00	-75,000.00
10-1799 · Payroll Processing Fees	0.00	3,000.00	-3,000.00
Total 10- Personnel Services	35,494.98	309,390.60	-273,895.62
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	0.00	15,000.00	-15,000.00
10-1042 · Office Supplies	1,597.05	10,000.00	-8,402.95
10-1043 · Printing & Advertisement	205.80	3,500.00	-3,294.20
10-1044 · Telephone	1,368.64	7,000.00	-5,631.36
10-1045 · Fuel & Electricity	728.39	6,000.00	-5,271.61
10-1046 · Audit	0.00	5,033.05	-5,033.05
10-1047 · Material & Material Expense	2,273.14	15,000.00	-12,726.86
10-1048 · Insurance	5,425.49	17,000.00	-11,574.51
10-1050 · Election Expense	0.00	500.00	-500.00
10-1051 · City Hall Maintenance	2,450.34	7,000.00	-4,549.66
10-1052 · Travel & Meeting Expense	272.95	1,000.00	-727.05
10-1053 · Office Machine Expense	800.48	6,000.00	-5,199.52
10-1054 · City Hall Contract Labor	60.00		
10-1055 · Elected Official Expense	0.00	3,000.00	-3,000.00
10-1059 · Dues & Fees	2,125.93	4,000.00	-1,874.07
Total 10- Material & Services	17,308.21	100,033.05	-82,724.84
Total 10- Adiministrative	52,803.19	413,423.65	-360,620.46
11- Building Department			
11- Material & Services			
10-1142 · Office Supplies	0.00	3,000.00	-3,000.00
10-1149 · Vehicle Maintenance	0.00	200.00	-200.00
10-1152 · School	0.00	1,000.00	-1,000.00
10-1155 · State Surcharge	1,708.15	21,000.00	-19,291.85
10-1156 · Plan Review Fee	0.00	500.00	-500.00
10-1157 · Building Inspector	12,139.76	128,000.00	-115,860.24
10-1158 · Plumbing Inspector	1,129.19	11,250.00	-10,120.81
Total 11- Material & Services	14,977.10	164,950.00	-149,972.90
Total 11- Building Department	14,977.10	164,950.00	-149,972.90
12- Police Department			
12- Capital Outlay			
10-1281 · Equipment	0.00	15,000.00	-15,000.00
Total 12- Capital Outlay	0.00	15,000.00	-15,000.00
12- Material & Services			
10-1241 · City Attorney Fee	0.00	4,000.00	-4,000.00
10-1242 · Office Supplies	262.87	3,000.00	-2,737.13
10-1244 · Telephone	332.06	4,500.00	-4,167.94
10-1247 · PD Expense Investigation	103.00	5,500.00	-5,397.00
10-1249 · Vehicle Maintenance	1,031.16	16,000.00	-14,968.84
10-1250 · Radio Maintenance	0.00	1,800.00	-1,800.00
10-1252 · School	200.00	3,500.00	-3,300.00
10-1253 · Educational Materials	0.00	1,200.00	-1,200.00
10-1257 · Uniforms	190.83	2,000.00	-1,809.17

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10-1258 · Uniform Cleaning	0.00	150.00	-150.00
10-1259 · Dispatch	3,238.96	22,000.00	-18,761.04
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	17,508.88	80,150.00	-62,641.12
12- Personnel Services			
Compensation			
10-1200 · Chief of Police	14,075.10	84,788.98	-70,713.88
10-1201 · Police Officers	21,458.94	127,176.10	-105,717.16
10-1209 · Overtime Pay	10,708.30	45,000.00	-34,291.70
Total Compensation	46,242.34	256,965.08	-210,722.74
10-1204 · Worker's Compensation	12,000.00	7,000.00	5,000.00
10-1205 · Social Security	0.00	24,000.00	-24,000.00
10-1206 · PERS	2,774.54	38,000.00	-35,225.46
10-1207 · Unemployment Insurance	0.00	2,000.00	-2,000.00
10-1208 · Health Insurance	0.00	70,000.00	-70,000.00
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	61,016.88	401,465.08	-340,448.20
Total 12- Police Department	78,525.76	496,615.08	-418,089.32
13- Fire Department			
13- Capital Outlay			
10-1381 · Equipment	1,902.36	35,000.00	-33,097.64
10-1382 · Grant	0.00	9,000.00	-9,000.00
Total 13- Capital Outlay	1,902.36	44,000.00	-42,097.64
13- Material & Services			
10-1342 · Office Supplies	349.14	3,500.00	-3,150.86
10-1343 · Conv & Admin Expense	0.00	2,500.00	-2,500.00
10-1344 · Telephone	1,036.38	4,000.00	-2,963.62
10-1345 · Utilities	331.93	6,000.00	-5,668.07
10-1348 · Accident Insurance	2,350.59	5,000.00	-2,649.41
10-1349 · Equipment Operation & Maint.	3,188.93	35,000.00	-31,811.07
10-1350 · Radio Maintenance	0.00	1,100.00	-1,100.00
10-1351 · Fire Hall Maintenance	415.39	6,000.00	-5,584.61
10-1352 · School Training	1,448.74	10,500.00	-9,051.26
10-1360 · Gas & Clothing Maint.	0.00	95,000.00	-95,000.00
10-1361 · EMS Standing Orders	0.00	1,300.00	-1,300.00
10-1362 · Medical Examinations	600.00	2,500.00	-1,900.00
10-1363 · EMS Equipment & Operations	937.85	4,200.00	-3,262.15
10-1364 · Dispatch	0.00	25,000.00	-25,000.00
10-1365 · Student Intern Program	0.00	9,500.00	-9,500.00
Total 13- Material & Services	10,658.95	211,100.00	-200,441.05
13- Personnel Services			
Compensation			
10-1300 · Fire Chief	14,072.82	84,770.69	-70,697.87
10-1302 · Fire Fighter	8,838.95	55,000.00	-46,161.05
10-1303 · Part-time Labor	3,945.00	13,000.00	-9,055.00
10-1309 · Overtime Pay	4,361.62	18,000.00	-13,638.38
Total Compensation	31,218.39	170,770.69	-139,552.30
10-1304 · Worker's Compensation	12,000.00	14,000.00	-2,000.00
10-1305 · Social Security	0.00	10,000.00	-10,000.00
10-1306 · PERS	1,636.41	30,000.00	-28,363.59
10-1307 · State Unemployment	0.00	2,200.00	-2,200.00
10-1308 · Health Insurance	0.00	40,000.00	-40,000.00
10-1310 · Volunteer Association Stipend	0.00	9,000.00	-9,000.00

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Total 13- Personnel Services	44,854.80	275,970.69	-231,115.89
Total 13- Fire Department	57,416.11	531,070.69	-473,654.58
14- Non Departmental			
14- Materials & Services			
10-1494 Transfer Fire Apparatus	0.00	30,000.00	-30,000.00
10-1495 Transfer to Police Car	0.00	10,000.00	-10,000.00
10-1496 Operating Coninencies	2,213.82	20,000.00	-17,786.18
10-1497 Land Purchase	0.00	10,000.00	-10,000.00
10-1461 · Street Lights	3,815.66	60,000.00	-56,184.34
10-1463 · Beach Access Maintenance	0.00	5,000.00	-5,000.00
10-1464 · Sidewalk Repair	0.00	10,000.00	-10,000.00
10-1489 · Transfer to Hazard Mitigation	0.00	10,000.00	-10,000.00
10-1491 · Transfer to Building Reserve	0.00	10,000.00	-10,000.00
Total 14- Materials & Services	6,029.48	165,000.00	-158,970.52
Total 14- Non Departmental	6,029.48	165,000.00	-158,970.52
15- Court			
15- Material & Services			
10-1542 Office Supplies	455.39	1,500.00	-1,044.61
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	35.00	1,000.00	-965.00
10-1540 · Judge	3,125.00	8,000.00	-4,875.00
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	3,615.39	13,750.00	-10,134.61
15- Personnel Services			
Compensation			
10-1500 Court Clerk	3,240.99	10,000.00	-6,759.01
Total Compensation	3,240.99	10,000.00	-6,759.01
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	3,240.99	13,500.00	-10,259.01
Total 15- Court	6,856.38	27,250.00	-20,393.62
17- Planning			
17- Material & Seviles			
10-1740 · Planning Consultant	4,791.50	35,000.00	-30,208.50
10-1741 · Land Use Attorney	0.00	15,000.00	-15,000.00
10-1742 · Planning Comm. Expense	30.00	15,000.00	-14,970.00
10-1744 · Code Enforcement	0.00	5,000.00	-5,000.00
10-1745 · Mapping	1,000.00	7,000.00	-6,000.00
10-1746 · Local Wetland Inventory	0.00	2,000.00	-2,000.00
10-1753 · Planning Assist. Grant	0.00	25,000.00	-25,000.00
10-1764 · Parks Grant Master Plan	0.00	15,000.00	-15,000.00
Total 17- Material & Seviles	5,821.50	119,000.00	-113,178.50
17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Sec.	765.01	30,000.00	-29,234.99
Total Compensation	765.01	30,000.00	-29,234.99
10-1704 · Worker's Comp.	0.00	500.00	-500.00

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10-1705 · Social Security	0.00	200.00	-200.00
10-1706 · PERS	0.00	8,000.00	-8,000.00
10-1707 · Unemployment	0.00	1,200.00	-1,200.00
Total 17 - Personnel Services	765.01	39,900.00	-39,134.99
Total 17- Planning	6,586.51	158,900.00	-152,313.49
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	3,264.52	20,000.00	-16,735.48
10-1849 · Vehicle Maintenance	0.00	3,000.00	-3,000.00
10-1850 · Restroom Maintenance	2,400.20	1,500.00	900.20
Total 18- Materials & Services	5,664.72	24,500.00	-18,835.28
18- Personnel Services			
Compensation			
10-1801 · Public Works Labor	20,732.55	12,757.73	7,974.82
Total Compensation	20,732.55	12,757.73	7,974.82
10-1804 · Worker's Comp.	1,000.00	1,100.00	-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
10-1807 · State Unemployment	0.00	100.00	-100.00
10-1808 · Health Insurance	0.00	3,000.00	-3,000.00
Total 18- Personnel Services	21,732.55	20,657.73	1,074.82
Total 18- Parks	27,397.27	50,157.73	-22,760.46
Total 10- General Fund Expenditures	250,591.80	2,007,367.15	-1,756,775.35
20 - Debt Service Fund			
20-2001 · 2015 Bond Interest Redemption	35,668.90	525,687.50	-490,018.60
20-2002 · 2011 Bond Interest Redemption	55,190.63	345,871.26	-290,680.63
Total 20 - Debt Service Fund	90,859.53	871,558.76	-780,699.23
25 - Water Construction Fund			
25- Capital Outlay			
25-2581 · Water Facility Construction	0.00	3,831.96	-3,831.96
Total 25- Capital Outlay	0.00	3,831.96	-3,831.96
Total 25 - Water Construction Fund	0.00	3,831.96	-3,831.96
30- Water Fund Expenditures			
30- Capital Outlay			
30-3081 · Warehouse/Headworks	0.00	407.52	-407.52
30-3082 · H2O Billing Program	3,839.00	4,000.00	-161.00
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	658.82	60,000.00	-59,341.18
30-3086 · Water Treatment Plant UG Proj	0.00	1.00	-1.00
Total 30- Capital Outlay	4,497.82	69,408.52	-64,910.70
30- Materials & Services			
30-3041 · Legal Fees	0.00	4,500.00	-4,500.00
30-3042 · Office Supplies	1,089.60	5,000.00	-3,910.40
30-3043 · Printing & Advertising	0.00	3,500.00	-3,500.00
30-3044 · Telephone	1,283.45	4,500.00	-3,216.55
30-3045 · Fuel & Electricity	6,403.85	40,000.00	-33,596.15
30-3046 · Audit	0.00	4,000.00	-4,000.00

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30-3047 · Supplies/Srvcs/Chemicals	3,491.49	30,000.00	-26,508.51
30-3048 · Insurance	35,000.00	35,000.00	0.00
30-3049 · Vehicle Maintenance	1,405.99	6,000.00	-4,594.01
30-3050 · City Hall Maintenance	1,065.71	5,000.00	-3,934.29
30-3052 · Office Equipment Maintenance	1,124.36	1,500.00	-375.64
30-3053 · Water Building Maintenance	50.00	15,000.00	-14,950.00
30-3054 · School	632.00	5,000.00	-4,368.00
30-3055 · Dues & Fees	0.00	2,500.00	-2,500.00
30-3060 · Water Trtmt Plant Equip & Maint	3,045.84	40,000.00	-36,954.16
30-3061 · System Operations & Reporting	15,350.03	50,000.00	-34,649.97
30-3063 · Chemical H2O Analysis	839.00	5,000.00	-4,161.00
30-3064 · Water Purchase	43,691.74	300,000.00	-256,308.26
30-3065 · Meter Readers	2,152.50	13,000.00	-10,847.50
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	161.99	5,000.00	-4,838.01
30-3070 · Meter Repair	0.00	500.00	-500.00
30-3072 · Engineering	0.00	10,000.00	-10,000.00
30-3075 · Uniforms & work boots	663.65		
Total 30- Materials & Services	117,451.20	600,000.00	-482,548.80
30- Personnel Services			
Compensation			
30-3000 · Water Superintendent	11,637.36	69,962.15	-58,324.79
30-3001 · Water Clerk	0.00	25,478.79	-25,478.79
30-3002 · Public Works	0.00	89,650.55	-89,650.55
30-3009 · Overtime	3,057.97	20,000.00	-16,942.03
30-3003 · Part Time Help	0.00	2,000.00	-2,000.00
Total Compensation	14,695.33	207,091.49	-192,396.16
30-3004 · Worker's Compensation	3,000.00	3,500.00	-500.00
30-3005 · Social Security	0.00	14,000.00	-14,000.00
30-3006 · PERS	1,827.77	25,000.00	-23,172.23
30-3007 · Unemployment Insurance	0.00	2,000.00	-2,000.00
30-3008 · Health Insurance	0.00	55,000.00	-55,000.00
Total 30- Personnel Services	19,523.10	306,591.49	-287,068.39
30-0094 · Transfer to H2O Reserve	0.00	100,000.00	-100,000.00
30-0098 · Transfer to Public Works	0.00	20,000.00	-20,000.00
30-3096 · Operating Contingencies	0.00	10,000.00	-10,000.00
Total 30- Water Fund Expenditures	141,472.12	1,106,000.01	-964,527.89
45- State Revenue Sharing Expen			
45- Capital Outlay	0.00	25,556.00	-25,556.00
45- Materials & Services			
45-4547 · Fire Station Maintenance	6,792.55	10,000.00	-3,207.45
45-4548 · Insurance	0.00	1,000.00	-1,000.00
45-4549 · CERT Materials/Expenses/Srvcs	5,655.70	3,000.00	2,655.70
45-4550 · Celebration Materials/Services	0.00	3,000.00	-3,000.00
45-4551 · Materials & Services	0.00	5,000.00	-5,000.00
45-4556 · Seaside Scholarships	500.00	500.00	0.00
45-4557 · Necanicum Watershed Council	1,000.00	1,000.00	0.00
45-4558 · North Coast Food Web	3,000.00	3,000.00	0.00
45-4559 · South County Food Bank	3,000.00	3,000.00	0.00
45-4560 · St. Vincend de Paul	3,000.00	3,000.00	0.00
45-4564 · Court Advocate Program	3,000.00	3,000.00	0.00
45-4565 · Seaside Hall	1,500.00	1,500.00	0.00
45-4570 · Helping Hands	3,000.00	3,000.00	0.00
45-4571 · The Harbor - Women's Resources	3,000.00	3,000.00	0.00
45-4573 · Clatsop Eco Dvlpmnt Resource	3,000.00	3,000.00	0.00
45-4577 · Seaside Park & Rec. Scholarship	500.00	500.00	0.00
45-4578 · Trails End Arts Center	1,000.00	1,000.00	0.00
45-4579 · CCA Regional Food Bank	3,000.00	3,000.00	0.00

CITY OF GEARHART
Revenue & Expenses Budget vs. Actual
July through August 2020

	<u>Jul - Aug 20</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
45-4580 · Seaside Municipal Airport	500.00	500.00	0.00
Total 45- Materials & Services	41,448.25	51,000.00	-9,551.75
Total 45- State Revenue Sharing Expen	41,448.25	76,556.00	-35,107.75
50- Road District Expenditures			
50-5071 · Road Repair	690.00	166,000.00	-165,310.00
Total 50- Road District Expenditures	690.00	166,000.00	-165,310.00
60- State Street Fund			
60- Materials & Services			
60-6046 · Audit	0.00	3,000.00	-3,000.00
60-6048 · Building Maintenance	0.00	2,000.00	-2,000.00
60-6049 · Vehicle Maintenance	0.00	10,000.00	-10,000.00
60-6065 · Contract Services	3,400.00	50,000.00	-46,600.00
60-6070 · Materials & Services	13,378.87	160,125.56	-146,746.69
Total 60- Materials & Services	16,778.87	225,125.56	-208,346.69
60- Personnel Services			
60-6001 · Street Labor	0.00	25,614.44	-25,614.44
60-6004 · Worker's Compensation	2,000.00	2,000.00	0.00
60-6005 · Social Security	0.00	2,500.00	-2,500.00
60-6006 · PERS	0.00	6,000.00	-6,000.00
60-6007 · Unemployment Insurance	0.00	5,000.00	-5,000.00
60-6008 · Health Insurance	0.00	10,000.00	-10,000.00
60-6009 · Overtime	207.84		
60-6010 · Part Time Labor	0.00	30,000.00	-30,000.00
Total 60- Personnel Services	2,207.84	81,114.44	-78,906.60
Total 60- State Street Fund	18,986.71	306,240.00	-287,253.29
71- Water Reserve Expenditure			
71- Capital Outlay			
71-7199 · Water Mains & Reservoir Expense	0.00	1,463,000.00	-1,463,000.00
Total 71- Capital Outlay	0.00	1,463,000.00	-1,463,000.00
Total 71- Water Reserve Expenditure	0.00	1,463,000.00	-1,463,000.00
72- Police Car Reserve Expendit			
72- Capital Outlay			
72-7299 · Police Car Replacement Expenses	0.00	67,000.00	-67,000.00
Total 72- Capital Outlay	0.00	67,000.00	-67,000.00
Total 72- Police Car Reserve Expendit	0.00	67,000.00	-67,000.00
74- Fire Apparatus Expenditure			
74- Capital Outlay			
74-7499 · Fire Apparatus Expenses	0.00	234,000.00	-234,000.00
Total 74- Capital Outlay	0.00	234,000.00	-234,000.00
Total 74- Fire Apparatus Expenditure	0.00	234,000.00	-234,000.00
75- Hazard Mitigation Expenditu			
75- Capital Outlay			
75-7599 · Hazard Mitigation Expenses	98.41		
75- Capital Outlay - Other	0.00	55,200.00	-55,200.00
Total 75- Capital Outlay	98.41	55,200.00	-55,101.59
Total 75- Hazard Mitigation Expenditu	98.41	55,200.00	-55,101.59
78- Public Works Expenditure			
78- Capital Outlay			
78-7899 · Public Works Equipment	0.00	119,200.00	-119,200.00

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Cash Basis

CITY OF GEARHART
Revenue & Expenses Budget vs. Actual
July through August 2020

	<u>Jul - Aug 20</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Total 78- Capital Outlay	0.00	119,200.00	-119,200.00
Total 78- Public Works Expenditure	0.00	119,200.00	-119,200.00
79- Building Reserve Expenditur			
79- Capital Outlay			
79-7999 · Building Expense	0.00	122,200.00	-122,200.00
Total 79- Capital Outlay	0.00	122,200.00	-122,200.00
Total 79- Building Reserve Expenditur	0.00	122,200.00	-122,200.00
66000 · Payroll Expenses			
Employer Payroll Taxes	12,156.09		
66000 · Payroll Expenses - Other	1,559.34		
Total 66000 · Payroll Expenses	13,715.43		
Total Expense	557,862.25	6,598,153.88	-6,040,291.63
Net Ordinary Income	2,365,122.74	-62,867.16	2,427,989.90
Net Income	<u>2,365,122.74</u>	<u>-62,867.16</u>	<u>2,427,989.90</u>

CITY OF GEARHART
Check Detail 1
August 1 - 27, 2020

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08/27/20

Date	Name	Account	Paid Amount
08/14/20	AT&T	Checking - Columbia Bank	
		10-1344 · Telephone	-2.33
TOTAL			-2.33
08/14/20	BIGBY'S COLUMBIA TREE SERVICE LLC	Checking - Columbia Bank	
		60-6065 · Contract Services	-2,500.00
TOTAL			-2,500.00
08/14/20	CARTOMATION, INC.	Checking - Columbia Bank	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
08/14/20	CASCADE COLUMBIA DISTRIBUTION COMPANY	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-1,491.69
TOTAL			-1,491.69
08/14/20	CEDR	Checking - Columbia Bank	
		45-4573 · Clatsop Eco Dvlpmt Resource	-3,000.00
TOTAL			-3,000.00
08/14/20	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-302.11
TOTAL			-302.11
08/14/20	CHARTER BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-480.46
TOTAL			-480.46

CITY OF GEARHART
Check Detail 1
August 1 - 27, 2020

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08/27/20

Date	Name	Account	Paid Amount
08/14/20	COASTAL ROOFING & REPAIR, LLC	Checking - Columbia Bank	
		45-4547 · Fire Station Maintenance	-6,595.00
TOTAL			-6,595.00
08/14/20	CONNELL PC ASSOCIATES, INC.	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-1,760.00
TOTAL			-1,760.00
08/14/20	TAYLOR COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-431.95
TOTAL			-431.95
08/14/20	CREST	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-500.00
TOTAL			-500.00
08/14/20	CRUISE MASTER PRISMS INC.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-63.13
TOTAL			-63.13
08/14/20	DIRECTV	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-89.99
TOTAL			-89.99
08/14/20	ENERSPECT MEDICAL SOLUTIONS, LLC	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Operations	-167.80
TOTAL			-167.80

CITY OF GEARHART
Check Detail 1
August 1 - 27, 2020

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Date	Name	Account	Paid Amount
08/14/20	ENGLUND MARINE	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-153.22
TOTAL			-153.22
08/14/20	G.V.F.D.	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-27.98
TOTAL			-27.98
08/14/20	GALLS LLC	Checking - Columbia Bank	
		10-1257 · Uniforms	-190.83
TOTAL			-190.83
08/14/20	Mark McFadden.	Checking - Columbia Bank	
		30-3075 · Uniforms & work boots	-169.90
TOTAL			-169.90
08/14/20	STEPHEN PETERSEN - V	Checking - Columbia Bank	
		30-3075 · Uniforms & work boots	-200.00
TOTAL			-200.00
08/14/20	MODA HEALTH PLAN	Checking - Columbia Bank	
		10-1048 · Insurance	-104.00
TOTAL			-104.00
08/14/20	ONE CALL CONCEPTS, INC.	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-44.10
TOTAL			-44.10

CITY OF GEARHART
Check Detail 1
August 1 - 27, 2020

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08/27/20

Date	Name	Account	Paid Amount
08/14/20	PP&L	Checking - Columbia Bank	
		10-1045 · Fuel & Electricity	-204.04
		30-3045 · Fuel & Electricity	-23.72
TOTAL			-227.76
08/14/20	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-170.00
TOTAL			-170.00
08/14/20	ROTO ROOTER	Checking - Columbia Bank	
		30-3061 · System Operations & Reporting	-8,275.00
TOTAL			-8,275.00
08/14/20	SEASIDE SUPPLY COMPANY	Checking - Columbia Bank	
		10-1850 · Restroom Maintenance	-468.50
TOTAL			-468.50
08/14/20	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-135.00
TOTAL			-135.00
08/14/20	SUNSET PRESORT	Checking - Columbia Bank	
		30-3042 · Office Supplies	-100.00
		10-1542 Office Supplies	-30.00
		10-1742 · Planning Comm. Expense	-30.00
		10-1042 · Office Supplies	-40.00
TOTAL			-200.00

CITY OF GEARHART
Check Detail 1
August 1 - 27, 2020

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08/27/20

Date	Name	Account	Paid Amount
08/14/20	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-50.00
TOTAL			-50.00
08/14/20	UNITED SITE SERVICES, INC.	Checking - Columbia Bank	
		10-1850 · Restroom Maintenance	-449.44
TOTAL			-449.44
08/14/20	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 · Water Purchase	-42,654.40
TOTAL			-42,654.40
08/14/20	WILCOX & FLEGEL	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-748.67
		30-3045 · Fuel & Electricity	-9.20
		10-1249 · Vehicle Maintenance	-547.97
		10-1249 · Vehicle Maintenance	-7.06
		10-1349 · Equipment Operation & Maint.	-640.72
TOTAL			-1,953.62
08/14/20	US BANK	Checking - Columbia Bank	
		20-2001 · 2015 Bond Interest Redemption	-35,668.90
TOTAL			-35,668.90
08/14/20	US BANK	Checking - Columbia Bank	
		20-2002 · 2011 Bond Interest Redemption	-55,190.63
TOTAL			-55,190.63

CITY OF GEARHART
Check Detail 1
August 1 - 27, 2020

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Date	Name	Account	Paid Amount
08/14/20	M & B BUILDING SERVICES, LLC	Checking - Columbia Bank	
		10-1158 · Plumbing Inspector	-1,129.19
		10-1157 · Building Inspector	-19,087.31
TOTAL			-20,216.50
08/18/20	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-12,600.00
TOTAL			-12,600.00
08/18/20	OR BUILDING CODES DIVISION	Checking - Columbia Bank	
		10-1155 · State Surcharge	-1,708.15
TOTAL			-1,708.15
08/20/20	Bowman, Jeffrey T	Checking - Columbia Bank	
		10-1200 · Chief of Police	

CITY OF GEARHART
Check Detail 1
August 1 - 27, 2020

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Date	Name	Account	Paid Amount
		State Withholding	99.00
		Employer Payroll Taxes	-12.51
		State Unemployment	12.51
		66000 · Payroll Expenses	-22.44
		Payroll Liabilities	22.44
TOTAL			-1,042.15
08/18/20	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-2,100.00
TOTAL			-2,100.00
08/19/20	AT&T	Checking - Columbia Bank	
		10-1244 · Telephone	-92.00
TOTAL			-92.00
08/19/20	RANDY BOWERS	Checking - Columbia Bank	
		10-1352 · School Training	-55.00
TOTAL			-55.00
08/19/20	CLATSOP CASA PROGRAM, INC.	Checking - Columbia Bank	
		45-4564 · Court Advocate Program	-3,000.00
TOTAL			-3,000.00
08/19/20	CLATSOP COUNTY REGIONAL FOOD BANK	Checking - Columbia Bank	
		45-4579 · CCA Regional Food Bank	-3,000.00
TOTAL			-3,000.00
08/19/20	CLATSOP FLEET SERVICE INC.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-417.99
TOTAL			-417.99

CITY OF GEARHART
Check Detail 1
August 1 - 27, 2020

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Date	Name	Account	Paid Amount
08/19/20	MARY COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-400.00
TOTAL			-400.00
08/19/20	WILLIAM CORTI	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
08/19/20	G.V.F.D.	Checking - Columbia Bank	
		10-1342 · Office Supplies	-21.10
TOTAL			-21.10
08/19/20	HELPING H ANDS REENTRY OUTREACH CENTER	Checking - Columbia Bank	
		45-4570 · Helping Hands	-3,000.00
TOTAL			-3,000.00
08/19/20	SEASIDE ACE HARDWARE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-30.50
TOTAL			-30.50
08/19/20	NORTH COAST FOOD WEB	Checking - Columbia Bank	
		45-4558 · North Coast Food Web	-3,000.00
TOTAL			-3,000.00
08/19/20	SOUND EARTH STRATEGIES	Checking - Columbia Bank	
		30-3061 · System Operations & Reporting	-2,051.25
TOTAL			-2,051.25

CITY OF GEARHART
Check Detail 1
August 1 - 27, 2020

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08/27/20

Date	Name	Account	Paid Amount
08/19/20	SOUTH COUNTY COMMUNITY FOOD BANK	Checking - Columbia Bank	
		45-4559 · South County Food Bank	-3,000.00
TOTAL			-3,000.00
08/19/20	SUNSET AUTO PARTS, INC.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-70.56
TOTAL			-70.56
08/19/20	WILLIAMS WELLS	Checking - Columbia Bank	
TOTAL			0.00
08/19/20	WADSWORTH ELECTRIC	Checking - Columbia Bank	
		30-3050 · City Hall Maintenance	-513.49
TOTAL			-513.49
08/19/20	ULINE	Checking - Columbia Bank	
		45-4549 · CERT Materials/Expenses/Srvcs	-1,374.71
TOTAL			-1,374.71
08/19/20	ST. VINCENTde VINCENT	Checking - Columbia Bank	
TOTAL			0.00
08/19/20	SUNSET EMPIRE PARK & RECREATION DIST.	Checking - Columbia Bank	
		45-4577 · Seaside Park & Rec. Scholarship	-500.00
TOTAL			-500.00

CITY OF GEARHART
Check Detail 1
August 1 - 27, 2020

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08/27/20

Date	Name	Account	Paid Amount
08/19/20	VERIZON	Checking - Columbia Bank	
		10-1344 · Telephone	-360.09
		10-1244 · Telephone	-120.03
		30-3044 · Telephone	-120.03
TOTAL			-600.15
08/20/20	RANDY BOWERS	Checking - Columbia Bank	
		10-1352 · School Training	-60.40
TOTAL			-60.40
08/20/20	ST. VINCENTde PAUL	Checking - Columbia Bank	
		45-4560 · St. Vincend de Paul	-3,000.00
TOTAL			-3,000.00
08/20/20	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	5.98
		30-3050 · City Hall Maintenance	-54.98
		10-1351 · Fire Hall Maintenance	-23.73
		10-1847 · Parks Maint. & Repair	-119.82
		30-3050 · City Hall Maintenance	-73.81
		30-3050 · City Hall Maintenance	-82.66
		10-1847 · Parks Maint. & Repair	-192.49
		10-1847 · Parks Maint. & Repair	-119.96
		10-1351 · Fire Hall Maintenance	-54.46
		30-3047 · Supplies/Srvcs/Chemicals	-57.46
		30-3050 · City Hall Maintenance	-70.87
		60-6070 · Materials & Services	-104.57
TOTAL			-948.83
08/20/20	CONSOLIDATED SUPPLY CO.	Checking - Columbia Bank	
		30-3085 · Water Meter Replacement	-658.82
TOTAL			-658.82

CITY OF GEARHART
Check Detail 1
August 1 - 27, 2020

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Date	Name	Account	Paid Amount
08/20/20	ALEXIN ANAYTICAL	Checking - Columbia Bank	
		30-3063 · Chemical H2O Analysis	-214.00
TOTAL			-214.00
08/20/20	CARDMEMBER SERVICE	Checking - Columbia Bank	
		45-4549 · CERT Materials/Expenses/Srvcs	-51.99
		10-1342 · Office Supplies	-97.55
		10-1352 · School Training	-223.34
		10-1042 · Office Supplies	-117.00
		10-1847 · Parks Maint. & Repair	-96.87
TOTAL			-586.75
08/21/20	D STREET GEARHART LLC	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
08/26/20	ANGELO PLANNING GROUP, INC.	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-2,511.50
TOTAL			-2,511.50
08/26/20	BEST BEACH RENTALS LLC	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
08/26/20	BEST BEACH RENTALS LLC	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00

CITY OF GEARHART
Check Detail 1
August 1 - 27, 2020

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08/27/20

Date	Name	Account	Paid Amount
08/26/20	BOB MCEWAN CONSTRUCTION INC.	Checking - Columbia Bank	
		60-6070 · Materials & Services	-5,200.00
TOTAL			-5,200.00
08/26/20	CHARTER BUSINESS	Checking - Columbia Bank	
		30-3044 · Telephone	-104.98
TOTAL			-104.98
08/26/20	CENTURY LINK	Checking - Columbia Bank	
		10-1044 · Telephone	-109.98
TOTAL			-109.98
08/26/20	GRAINGER	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-22.84
TOTAL			-22.84
08/26/20	HEUSER FAMILY TRUST	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
08/26/20	TRACY HOOPER	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-109.84
TOTAL			-109.84
08/26/20	ELLEN & AARON JONES	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00

CITY OF GEARHART
Check Detail 1
August 1 - 27, 2020

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08/27/20

Date	Name	Account	Paid Amount
08/26/20	ELLEN & AARON JONES	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
08/26/20	MARGARET M LEATHERS	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
08/26/20	MEDIX AMBULANCE	Checking - Columbia Bank	
		10-1352 · School Training	-5.00
TOTAL			-5.00
08/26/20	NSJ PROPERTIES LLC	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
08/26/20	NW NATURAL GAS	Checking - Columbia Bank	
		10-1045 · Fuel & Electricity	-15.69
		10-1345 · Utilities	-26.48
		30-3045 · Fuel & Electricity	-109.63
TOTAL			-151.80
08/26/20	OCEAN CREST CHEVROLET	Checking - Columbia Bank	
		30-3049 · Vehicle Maintenance	-762.57
TOTAL			-762.57

CITY OF GEARHART
Check Detail 1
August 1 - 27, 2020

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08/27/20

Date	Name	Account	Paid Amount
08/26/20	PP&L	Checking - Columbia Bank	
		10-1461 · Street Lights	-1,871.24
		10-1461 · Street Lights	-40.86
		30-3045 · Fuel & Electricity	-2,479.31
		10-1045 · Fuel & Electricity	-288.32
TOTAL			-4,679.73
08/26/20	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-158.24
TOTAL			-158.24
08/26/20	GARY & CHRISTINE ROTH	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
08/26/20	SHRED-IT	Checking - Columbia Bank	
		10-1542 Office Supplies	-75.21
TOTAL			-75.21
08/26/20	SUNSET PRESORT	Checking - Columbia Bank	
		30-3042 · Office Supplies	-100.00
		10-1042 · Office Supplies	-100.00
TOTAL			-200.00
08/26/20	SPRINGBROOK HOLDING COMPANY LLC	Checking - Columbia Bank	
		30-3082 · H2O Billing Program	-3,839.00
TOTAL			-3,839.00

CITY OF GEARHART
Check Detail 1
 August 1 - 27, 2020

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08/27/20

Date	Name	Account	Paid Amount
08/26/20	URGENT CARE NORTHWEST	Checking - Columbia Bank	
		10-1362 · Medical Examinations	-450.00
TOTAL			-450.00
08/26/20	VFIS	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-2,297.55
TOTAL			-2,297.55
08/26/20	WILLIAMS SCOTSMAN, INC.	Checking - Columbia Bank	
		10-1496 Operating Coninencies	-737.94
TOTAL			-737.94
08/26/20	METEREADERS, LLC.	Checking - Columbia Bank	
		30-3065 · Meter Readers	-956.25
TOTAL			-956.25
08/27/20	OAWU	Checking - Columbia Bank	
		30-3054 · School	-632.00
TOTAL			-632.00
08/27/20	CASCADE FIRE EQUIPMENT COMPANY	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-48.77
TOTAL			-48.77

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08/27/20
Cash Basis

CITY OF GEARHART
Total Wages by Fund
August 2020

	<u>Aug 20</u>
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Adiministrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	7,708.70
10-1001 · Treasurer	4,496.98
10-1003 · Administrative Assistant	3,858.50
Total Compensation	<u>16,064.18</u>
Total 10- Personnel Services	<u>16,064.18</u>
Total 10- Adiministrative	16,064.18
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	7,065.74
10-1201 · Police Officers	10,828.92
10-1209 · Overtime Pay	4,896.72
Total Compensation	<u>22,791.38</u>
Total 12- Personnel Services	<u>22,791.38</u>
Total 12- Police Department	22,791.38
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	7,064.22
10-1302 · Fire Fighter	4,583.34
10-1303 · Part-time Labor	1,410.00
10-1309 · Overtime Pay	1,576.26
Total Compensation	<u>14,633.82</u>
Total 13- Personnel Services	<u>14,633.82</u>
Total 13- Fire Department	14,633.82
15- Court	
15- Personnel Services	
Compensation	
10-1500 Court Clerk	1,290.25
Total Compensation	<u>1,290.25</u>
Total 15- Personnel Services	<u>1,290.25</u>
Total 15- Court	1,290.25
17- Planning	
17 - Personnel Services	
Compensation	

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08/27/20
Cash Basis

CITY OF GEARHART
Total Wages by Fund
August 2020

	Aug 20
10-1700 · Planning Commission Sec.	702.75
Total Compensation	702.75
Total 17 - Personnel Services	702.75
Total 17- Planning	702.75
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	10,549.34
Total Compensation	10,549.34
Total 18- Personnel Services	10,549.34
Total 18- Parks	10,549.34
Total 10- General Fund Expenditures	66,031.72
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Water Superintendent	5,841.68
30-3009 · Overtime	1,413.34
Total Compensation	7,255.02
Total 30- Personnel Services	7,255.02
Total 30- Water Fund Expenditures	7,255.02
Total Expense	73,286.74
Net Ordinary Income	-73,286.74
Net Income	-73,286.74