CITY OF GEARHART
Revenue & Expense Budget vs. Actual
July 1 through October 29, 2020

	Jul 1 - Oct 29, ...	Budget	$ Over Budget
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	12,763.57	584,000.00	-571,236.43
10-0002 · Property Taxes - Prior Years	3,637.18	20,000.00	-16,362.82
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	13,301.96	60,000.00	-46,698.04
10-0006 · Recology Western Oregon	5,412.16	15,000.00	-9,587.84
10-0008 · Century Link	0.00	4,000.00	-4,000.00
10-0013 · Fines & Forfeitures	13,148.14	40,000.00	-26,851.86
10-0014 · City Business License	9,567.52	25,000.00	-15,432.48
10-0017 · OLCC	7,421.76	27,000.00	-19,578.24
10-0018 · GRFD	0.00	217,000.00	-217,000.00
10-0019 · Building Permits	68,805.12	200,000.00	-131,194.88
10-0020 · Plumbing Permits	4,548.07	15,000.00	-10,451.93
10-0021 · Miscellaneous			
10-0022 · LUC (Land Use Compatibility)Fee	280.00	0.00	280.00
10-0023 · Alarm Permit Fee	30.00	0.00	30.00
10-0024 · Parking Tickets	70.00	0.00	70.00
10-0025 · Clatsop Co. Court Case Resituti	187.54	0.00	187.54
10-0026 · Grading Permit Fee	275.00	0.00	275.00
10-0030 · Copies of reports & documents	50.00	0.00	50.00
10-0033 · Police Report - copies	60.00	0.00	60.00
10-0021 · Miscellaneous - Other	105.00	45,000.00	-44,895.00
Total 10-0021 · Miscellaneous	1,057.54	45,000.00	-43,942.46
10-0034 · Marijuana Tax	2,912.70	10,000.00	-7,087.30
10-0035 · Cigarette Tax	576.11	1,500.00	-923.89
10-0039 · Interest	6,395.57	15,000.00	-8,604.43
10-0041 · Surplus Property Sales	0.00	5,000.00	-5,000.00
10-0049 · Interest on Delinquent Taxes	50.89	1,000.00	-949.11
10-0051 · Dog Control	20.00	1,000.00	-980.00
10-0053 · Transient Room Tax	223,555.56	250,000.00	-26,444.44
10-0054 · Short Term Rental Permit Fees	8,082.30	30,000.00	-21,917.70
10-0056 · Coastal Implementation	0.00	25,000.00	-25,000.00
10-0058 · Liquor (Clatsop County)	343.84	0.00	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	666,087.83	2,004,500.00	-1,338,412.17
20- Debt Service Fund			
20-0001 · Begining Fund Balance	55,679.34	66,000.00	-10,320.66
20-0002 · Property Taxes - Current	16,624.37	788,058.76	-771,434.39
20-0003 · Property Taxes - Prior Years	5,429.52	15,000.00	-9,570.48
20-0039 · Interest	0.00	3,500.00	-3,500.00
Total 20- Debt Service Fund	77,733.23	872,558.76	-794,825.53
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	385,864.80	900,000.00	-514,135.20
Total 30- Water Fund Resources	478,739.33	1,106,000.00	-627,260.67

CITY OF GEARHART
Revenue & Expense Budget vs. Actual
July 1 through October 29, 2020

	Jul 1 - Oct 29, ...	Budget	$ Over Budget
45- State Revenue Sharing			
45-0001 · Begining Fund Balance	58,461.28	51,456.00	7,005.28
45-0018 · State Apportionment	7,475.28	25,000.00	-17,524.72
45-0039 · Interest	0.00	100.00	-100.00
Total 45- State Revenue Sharing	65,936.56	76,556.00	-10,619.44
50- Road District			
50-0001 · Begining Fund Balance	167,488.25	130,000.00	37,488.25
50-0002 · Taxes	636.70	0.00	636.70
50-0039 · Interest	0.00	2,000.00	-2,000.00
Total 50- Road District	168,124.95	132,000.00	36,124.95
60- State Street			
60-0001 · Begining Fund Balance	185,254.90	181,000.00	4,254.90
60-0020 · State Hwy Apportionment	31,967.62	95,000.00	-63,032.38
60-0039 · Interest	0.00	3,240.00	-3,240.00
Total 60- State Street	217,222.52	279,240.00	-62,017.48
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	1,430.00	0.00	1,430.00
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	48,275.20	55,200.00	-6,924.80
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 Fumd 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	3,489,999.56	6,535,286.72	-3,045,287.16

CITY OF GEARHART
Revenue & Expense Budget vs. Actual
July 1 through October 29, 2020

	Jul 1 - Oct 29, ...	Budget	$ Over Budget
Expense			
10- General Fund Expenditures			
10- Adiministrative			
10- Personnel Services			
Compensation			
10-1000 · City Administrator	30,774.11	92,322.42	-61,548.31
10-1001 · Treasurer	17,952.55	28,485.03	-10,532.48
10-1003 · Administrative Assistant	15,672.17	48,383.15	-32,710.98
10-1002 · Part time Help	0.00	2,000.00	-2,000.00
10-1009 · Overtime	0.00	2,500.00	-2,500.00
Total Compensation	64,398.83	173,690.60	-109,291.77
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	13,510.75	35,000.00	-21,489.25
10-1007 · Unemployment Insurance	0.00	2,200.00	-2,200.00
10-1008 · Health Insurance	18,994.65	75,000.00	-56,005.35
10-1799 · Payroll Processing Fees	0.00	3,000.00	-3,000.00
Total 10- Personnel Services	98,469.25	309,390.60	-210,921.35
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	5,209.67	10,000.00	-4,790.33
10-1043 · Printing & Advertisement	205.80	3,500.00	-3,294.20
10-1044 · Telephone	2,572.55	7,000.00	-4,427.45
10-1045 · Fuel & Electricity	1,179.18	6,000.00	-4,820.82
10-1046 · Audit	0.00	5,033.05	-5,033.05
10-1047 · Material & Material Expense	7,956.68	15,000.00	-7,043.32
10-1048 · Insurance	5,633.49	17,000.00	-11,366.51
10-1050 · Election Expense	0.00	500.00	-500.00
10-1051 · City Hall Maintenance	4,649.37	7,000.00	-2,350.63
10-1052 · Travel & Meeting Expense	272.95	1,000.00	-727.05
10-1053 · Office Machine Expense	1,427.58	6,000.00	-4,572.42
10-1054 · City Hall Contract Labor	135.00	0.00	135.00
10-1055 · Elected Official Expense	587.85	3,000.00	-2,412.15
10-1059 · Dues & Fees	4,692.02	4,000.00	692.02
Total 10- Material & Services	34,522.14	100,033.05	-65,510.91
Total 10- Adiministrative	132,991.39	413,423.65	-280,432.26
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	3,782.79	21,000.00	-17,217.21
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	17,051.74	164,950.00	-147,898.26
Total 11- Building Department	17,051.74	164,950.00	-147,898.26
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

CITY OF GEARHART
Revenue & Expense Budget vs. Actual
July 1 through October 29, 2020

	Jul 1 - Oct 29, ...	Budget	$ Over Budget
12- Material & Services			
10-1241 · City Attorney Fee	0.00	4,000.00	-4,000.00
10-1242 · Office Supplies	312.87	3,000.00	-2,687.13
10-1244 · Telephone	572.12	4,500.00	-3,927.88
10-1247 · PD Expense Investigation	303.00	5,500.00	-5,197.00
10-1249 · Vehicle Maintenance	2,222.31	16,000.00	-13,777.69
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	150.00	1,200.00	-1,050.00
10-1257 · Uniforms	190.83	2,000.00	-1,809.17
10-1258 · Uniform Cleaning	0.00	150.00	-150.00
10-1259 · Dispatch	6,477.92	22,000.00	-15,522.08
10-1261 · County Drug Task Force	0.00	2,000.00	-2,000.00
10-1270 · PD/Court Software Yearly	12,280.65	14,500.00	-2,219.35
Total 12- Material & Services	22,709.70	80,150.00	-57,440.30
12- Personnel Services			
Compensation			
10-1200 · Chief of Police	28,206.58	84,788.98	-56,582.40
10-1201 · Police Officers	43,116.78	127,176.10	-84,059.32
10-1209 · Overtime Pay	17,190.70	45,000.00	-27,809.30
Total Compensation	88,514.06	256,965.08	-168,451.02
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	29,948.29	38,000.00	-8,051.71
10-1207 · Unemployment Insurance	0.00	2,000.00	-2,000.00
10-1208 · Health Insurance	14,479.29	70,000.00	-55,520.71
10-1210 · Traffic Safety Grant	0.00	1,000.00	-1,000.00
10-1211 · Cops Grant	0.00	2,500.00	-2,500.00
Total 12- Personnel Services	144,941.64	401,465.08	-256,523.44
Total 12- Police Department	167,651.34	496,615.08	-328,963.74
13- Fire Department			
13- Capital Outlay			
10-1381 · Equipment	2,356.35	35,000.00	-32,643.65
10-1382 · Grant	0.00	9,000.00	-9,000.00
Total 13- Capital Outlay	2,356.35	44,000.00	-41,643.65
13- Material & Services			
10-1342 · Office Supplies	1,846.14	3,500.00	-1,653.86
10-1343 · Conv & Admin Expense	355.35	2,500.00	-2,144.65
10-1344 · Telephone	2,153.13	4,000.00	-1,846.87
10-1345 · Utilities	981.55	6,000.00	-5,018.45
10-1348 · Accident Insurance	2,699.39	5,000.00	-2,300.61
10-1349 · Equipment Operation & Maint.	6,516.87	35,000.00	-28,483.13
10-1350 · Radio Maintenance	0.00	1,100.00	-1,100.00
10-1351 · Fire Hall Maintenance	1,258.62	6,000.00	-4,741.38
10-1352 · School Training	1,618.74	10,500.00	-8,881.26
10-1360 · Gas & Clothing Maint.	19,170.00	95,000.00	-75,830.00
10-1361 · EMS Standing Orders	0.00	1,300.00	-1,300.00
10-1362 · Medical Examinations	720.00	2,500.00	-1,780.00
10-1363 · EMS Equipment & Operations	1,743.48	4,200.00	-2,456.52
10-1364 · Dispatch	6,477.92	25,000.00	-18,522.08
10-1365 · Student Intern Program	164.99	9,500.00	-9,335.01
Total 13- Material & Services	45,706.18	211,100.00	-165,393.82

CITY OF GEARHART
Revenue & Expense Budget vs. Actual
July 1 through October 29, 2020

	Jul 1 - Oct 29, ...	Budget	$ Over Budget
13- Personnel Services			
Compensation			
10-1300 · Fire Chief	28,201.26	84,770.69	-56,569.43
10-1302 - Fire Fighter	18,005.63	55,000.00	-36,994.37
10-1303 · Part-time Labor	21,274.13	13,000.00	8,274.13
10-1309 · Overtime Pay	95,914.60	18,000.00	77,914.60
Total Compensation	163,395.62	170,770.69	-7,375.07
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	11,256.08	30,000.00	-18,743.92
10-1307 · State Unemployment	0.00	2,200.00	-2,200.00
10-1308 · Health Insurance	5,076.96	40,000.00	-34,923.04
10-1310 · Volunteer Association Stipend	0.00	9,000.00	-9,000.00
Total 13- Personnel Services	191,728.66	275,970.69	-84,242.03
Total 13- Fire Department	239,791.19	531,070.69	-291,279.50
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	3,689.70	20,000.00	-16,310.30
10-1497 Land Purchase	0.00	10,000.00	-10,000.00
10-1461 · Street Lights	7,581.37	60,000.00	-52,418.63
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	11,271.07	165,000.00	-153,728.93
Total 14- Non Departmental	11,271.07	165,000.00	-153,728.93
15- Court			
15- Material & Services			
10-1542 Office Supplies	735.81	1,500.00	-764.19
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	3,895.81	13,750.00	-9,854.19
15- Personnel Services			
Compensation			
10-1500 Court Clerk	5,588.18	10,000.00	-4,411.82
Total Compensation	5,588.18	10,000.00	-4,411.82
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	5,588.18	13,500.00	-7,911.82
Total 15- Court	9,483.99	27,250.00	-17,766.01

CITY OF GEARHART
Revenue & Expense Budget vs. Actual
July 1 through October 29, 2020

	Jul 1 - Oct 29, ...	Budget	$ Over Budget
17- Planning			
17- Material & Sevices			
10-1740 · Planning Consultant	16,731.11	35,000.00	-18,268.89
10-1741 · Land Use Attorney	0.00	15,000.00	-15,000.00
10-1742 · Planning Comm. Expense	818.00	15,000.00	-14,182.00
10-1744 · Code Enforcement	500.00	5,000.00	-4,500.00
10-1745 · Mapping	2,000.00	7,000.00	-5,000.00
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 & Sevices	20,049.11	119,000.00	-98,950.89
17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Sec.	2,697.58	30,000.00	-27,302.42
Total Compensation	2,697.58	30,000.00	-27,302.42
10-1704 · Worker's Comp.	0.00	500.00	-500.00
10-1705 · Social Security	0.00	200.00	-200.00
10-1706 · PERS	0.00	8,000.00	-8,000.00
10-1707 · Unemployment	0.00	1,200.00	-1,200.00
Total 17 - Personnel Services	2,697.58	39,900.00	-37,202.42
Total 17- Planning	22,746.69	158,900.00	-136,153.31
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	3,328.52	20,000.00	-16,671.48
10-1849 · Vehicle Maintenance	0.00	3,000.00	-3,000.00
10-1850 · Restroom Maintenance	3,112.45	1,500.00	1,612.45
Total 18- Materials & Services	6,440.97	24,500.00	-18,059.03
18- Personnel Services			
Compensation			
10-1801 · Public Works Labor	5,550.15	12,757.73	-7,207.58
Total Compensation	5,550.15	12,757.73	-7,207.58
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	9.46	2,500.00	-2,490.54
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	6,559.61	20,657.73	-14,098.12
Total 18- Parks	13,000.58	50,157.73	-37,157.15
Total 10- General Fund Expenditures	613,987.99	2,007,367.15	-1,393,379.16
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

CITY OF GEARHART
Revenue & Expense Budget vs. Actual
July 1 through October 29, 2020

	Jul 1 - Oct 29, ...	Budget	$ Over Budget
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 · H20 Billing Program	4,872.53	4,000.00	872.53
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	5,531.35	69,408.52	-63,877.17
30- Materials & Services			
30-3041 · Legal Fees	0.00	4,500.00	-4,500.00
30-3042 · Office Supplies	2,844.05	5,000.00	-2,155.95
30-3043 · Printing & Advertising	598.62	3,500.00	-2,901.38
30-3044 · Telephone	2,512.24	4,500.00	-1,987.76
30-3045 · Fuel & Electricity	12,965.93	40,000.00	-27,034.07
30-3046 · Audit	0.00	4,000.00	-4,000.00
30-3047 · Supplies/Srvcs/Chemicals	5,495.28	30,000.00	-24,504.72
30-3048 · Insurance	35,000.00	35,000.00	0.00
30-3049 · Vehicle Maintenance	1,479.44	6,000.00	-4,520.56
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	2,556.99	15,000.00	-12,443.01
30-3054 · School	632.00	5,000.00	-4,368.00
30-3055 · Dues & Fees	503.29	2,500.00	-1,996.71
30-3060 · Water Trtmt Plant Equip & Maint	6,804.69	40,000.00	-33,195.31
30-3061 · System Operations & Reporting	30,224.14	50,000.00	-19,775.86
30-3063 · Chemical H2O Analysis	1,400.00	5,000.00	-3,600.00
30-3064 · Water Purchase	236,759.55	300,000.00	-63,240.45
30-3065 · Meter Readers	4,092.50	13,000.00	-8,907.50
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	646.99	5,000.00	-4,353.01
30-3069 · Meters & Meter Boxes	2,072.50	0.00	2,072.50
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	0.00	663.65
Total 30- Materials & Services	349,441.93	600,000.00	-250,558.07
30- Personnel Services			
Compensation			
30-3000 · Water Superintendent	23,320.72	69,962.15	-46,641.43
30-3001 · Water Clerk	0.00	25,478.79	-25,478.79
30-3002 · Public Works	25,530.83	89,650.55	-64,119.72
30-3009 · Overtime	6,122.89	20,000.00	-13,877.11
30-3003 · Part Time Help	0.00	2,000.00	-2,000.00
Total Compensation	54,974.44	207,091.49	-152,117.05
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	11,288.43	25,000.00	-13,711.57
30-3007 · Unemployment Insurance	0.00	2,000.00	-2,000.00
30-3008 · Health Insurance	13,647.57	55,000.00	-41,352.43
Total 30- Personnel Services	82,910.44	306,591.49	-223,681.05

CITY OF GEARHART
Revenue & Expense Budget vs. Actual
July 1 through October 29, 2020

	Jul 1 - Oct 29, ...	Budget	$ Over Budget
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	437,883.72	1,106,000.01	-668,116.29
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	7,950.82	3,000.00	4,950.82
45-4550 · Celebration Materials/Services	0.00	3,000.00	-3,000.00
45-4551 · Materials & Services	700.00	5,000.00	-4,300.00
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 Dvlpmt 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
45-4580 · Seaside Municipal Airport	500.00	500.00	0.00
Total 45- Materials & Services	44,443.37	51,000.00	-6,556.63
Total 45- State Revenue Sharing Expen	44,443.37	76,556.00	-32,112.63
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	4,900.00	50,000.00	-45,100.00
60-6070 · Materials & Services	16,925.33	160,125.56	-143,200.23
Total 60- Materials & Services	21,825.33	225,125.56	-203,300.23
60- Personnel Services			
60-6001 · Street Labor	10,947.29	25,614.44	-14,667.15
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	5,480.14	6,000.00	-519.86
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	353.28	0.00	353.28
60-6010 · Part Time Labor	0.00	3,000.00	-3,000.00
Total 60- Personnel Services	18,780.71	54,114.44	-35,333.73
Total 60- State Street Fund	40,606.04	279,240.00	-238,633.96

CITY OF GEARHART
Revenue & Expense Budget vs. Actual
July 1 through October 29, 2020

	Jul 1 - Oct 29, ...	Budget	$ Over Budget
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	2,033.07	234,000.00	-231,966.93
Total 74- Capital Outlay	2,033.07	234,000.00	-231,966.93
Total 74- Fire Apparatus Expenditure	2,033.07	234,000.00	-231,966.93
75- Hazard Mitigation Expenditu			
75- Capital Outlay			
75-7599 · Hazard Mitigation Expenses	24,231.94	55,200.00	-30,968.06
Total 75- Capital Outlay	24,231.94	55,200.00	-30,968.06
Total 75- Hazard Mitigation Expenditu	24,231.94	55,200.00	-30,968.06
78- Public Works Expenditure			
78- Capital Outlay			
78-7899 · Public Works Equipment	0.00	119,200.00	-119,200.00
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	32,784.24	0.00	32,784.24
66000 · Payroll Expenses - Other	3,761.07	0.00	3,761.07
Total 66000 · Payroll Expenses	36,545.31	0.00	36,545.31
Total Expense	1,291,280.97	6,571,153.88	-5,279,872.91
Net Ordinary Income	2,198,718.59	-35,867.16	2,234,585.75
Net Income	**2,198,718.59**	**-35,867.16**	**2,234,585.75**

Date	Name	Account	Paid Amount
10/02/20	**PETTY CASH**	**Checking - Columbia Bank**	
		10-1051 · City Hall Maintenance	-146.05
TOTAL			-146.05
10/02/20	**CIS TRUST**	**Checking - Columbia Bank**	
		10-1308 · Health Insurance	-1,692.32
		10-1208 · Health Insurance	-4,826.43
		30-3008 · Health Insurance	-6,130.33
		10-1008 · Health Insurance	-6,331.55
TOTAL			-18,980.63
10/07/20	**AT&T**	**Checking - Columbia Bank**	
		10-1344 · Telephone	-44.97
TOTAL			-44.97
10/07/20	**CARTOMATION, INC.**	**Checking - Columbia Bank**	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
10/07/20	**CASCADE COLUMBIA DISTRIBUTION COMPANY**	**Checking - Columbia Bank**	
		30-3047 · Supplies/Srvcs/Chemicals	-1,928.82
TOTAL			-1,928.82
10/07/20	**CENTURY LINK**	**Checking - Columbia Bank**	
		30-3044 · Telephone	-294.26
TOTAL			-294.26

Date	Name	Account	Paid Amount
10/07/20	**CLATSOP POWER EQUIPMENT, INC.**	**Checking - Columbia Bank**	
		30-3049 · Vehicle Maintenance	-2.49
TOTAL			-2.49
10/07/20	**CONNELL PC ASSOCIATES, INC.**	**Checking - Columbia Bank**	
		10-1740 · Planning Consultant	-3,040.00
TOTAL			-3,040.00
10/07/20	**THE ASTORIAN**	**Checking - Columbia Bank**	
		10-1059 · Dues & Fees	-135.00
TOTAL			-135.00
10/07/20	**KIMBERLY FLAIGG**	**Checking - Columbia Bank**	
		30-3053 · Water Building Maintenance	-350.00
TOTAL			-350.00
10/07/20	**HOME DEPOT CREDIT SERVICES**	**Checking - Columbia Bank**	
		30-3061 · System Operations & Reporting	-277.28
TOTAL			-277.28
10/07/20	**LASER PRINT & COPY**	**Checking - Columbia Bank**	
		30-3043 · Printing & Advertising	-598.62
TOTAL			-598.62
10/07/20	**ONE CALL CONCEPTS, INC.**	**Checking - Columbia Bank**	
		30-3047 · Supplies/Srvcs/Chemicals	-41.16
TOTAL			-41.16

Date	Name	Account	Paid Amount
10/07/20	**OR BUILDING CODES DIVISION**	**Checking - Columbia Bank**	
		10-1155 · State Surcharge	-2,074.64
TOTAL			-2,074.64
10/07/20	**PP&L**	**Checking - Columbia Bank**	
		10-1045 · Fuel & Electricity	-2.27
TOTAL			-2.27
10/07/20	**PACIFIC OFFICE AUTOMATION**	**Checking - Columbia Bank**	
		10-1053 · Office Machine Expense	-170.00
TOTAL			-170.00
10/07/20	**PHILADELPHIA INSURANCE COMPANIES**	**Checking - Columbia Bank**	
		10-1348 · Accident Insurance	-300.00
TOTAL			-300.00
10/07/20	**CURTIS ROGERS**	**Checking - Columbia Bank**	
		30-0090 · Water Sales Receipts	-257.24
TOTAL			-257.24
10/07/20	**SEASIDE ACE HARDWARE**	**Checking - Columbia Bank**	
		10-1349 · Equipment Operation & Maint.	-102.91
TOTAL			-102.91
10/07/20	**TIA PRUDHOLM**	**Checking - Columbia Bank**	
		10-1349 · Equipment Operation & Maint.	-94.99
TOTAL			-94.99

Date	Name	Account	Paid Amount
10/07/20	**M & N WORKWEAR**	**Checking - Columbia Bank**	
		10-1349 · Equipment Operation & Maint.	-10.00
TOTAL			-10.00
10/07/20	**USA BLUE BOOK**	**Checking - Columbia Bank**	
		30-3061 · System Operations & Reporting	-303.70
TOTAL			-303.70
10/07/20	**SUNSET AUTO PARTS, INC.**	**Checking - Columbia Bank**	
		10-1349 · Equipment Operation & Maint.	-37.99
		30-3049 · Vehicle Maintenance	-70.96
TOTAL			-108.95
10/07/20	**CONSOLIDATED SUPPLY CO.**	**Checking - Columbia Bank**	
		30-3069 · Meters & Meter Boxes	-2,072.50
TOTAL			-2,072.50
10/07/20	**PACIFIC ALARM SYSTEMS**	**Checking - Columbia Bank**	
		30-3053 · Water Building Maintenance	-652.00
TOTAL			-652.00
10/07/20	**PETER GRIMM PROPERTIES LLC**	**Checking - Columbia Bank**	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
10/07/20	**MICHELLE MILLER**	**Checking - Columbia Bank**	
		10-1744 · Code Enforcement	-500.00
TOTAL			-500.00

Date	Name	Account	Paid Amount
10/07/20	**EO MEDIA GROUP**	**Checking - Columbia Bank**	
		10-1742 · Planning Comm. Expense	-268.80
TOTAL			-268.80
10/07/20	**KIMBERLY FLAIGG**	**Checking - Columbia Bank**	
		30-3053 · Water Building Maintenance	-500.00
TOTAL			-500.00
10/12/20	**COSTCO**	**Checking - Columbia Bank**	
		30-3042 · Office Supplies	-353.85
TOTAL			-353.85
10/15/20	**CITY OF GEARHART**	**Checking - Columbia Bank**	
		Bail Trust Liability	-640.00
TOTAL			-640.00
10/16/20	**CARDMEMBER SERVICE**	**Checking - Columbia Bank**	
		75-7599 · Hazard Mitigation Expenses	-1,169.94
		10-1349 · Equipment Operation & Maint.	-63.96
		10-1047 · Material & Material Expense	-80.54
		10-1059 · Dues & Fees	-48.00
		10-1042 · Office Supplies	-336.05
TOTAL			-1,698.49
10/16/20	**ROBERT CARSON**	**Checking - Columbia Bank**	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00

Date	Name	Account	Paid Amount
10/16/20	**CHARTER BUSINESS**	**Checking - Columbia Bank**	
		10-1044 · Telephone	-465.48
TOTAL			-465.48
10/16/20	**CLATSOP COMMUNITY COLLEGE**	**Checking - Columbia Bank**	
		10-1352 · School Training	-170.00
TOTAL			-170.00
10/16/20	**CLEAN-SWEEP MAINTENANCE, INC.**	**Checking - Columbia Bank**	
		60-6070 · Materials & Services	-1,125.00
TOTAL			-1,125.00
10/16/20	**TAYLOR COSNER**	**Checking - Columbia Bank**	
		10-1051 · City Hall Maintenance	-655.00
TOTAL			-655.00
10/16/20	**TAYLOR COSNER**	**Checking - Columbia Bank**	
		10-1051 · City Hall Maintenance	-120.00
TOTAL			-120.00
10/16/20	**DIRECTV**	**Checking - Columbia Bank**	
		10-1351 · Fire Hall Maintenance	-89.99
TOTAL			-89.99
10/16/20	**ENGLUND MARINE**	**Checking - Columbia Bank**	
		10-1349 · Equipment Operation & Maint.	-88.62
		60-6070 · Materials & Services	-766.87
TOTAL			-855.49

Date	Name	Account	Paid Amount
10/16/20	**EO MEDIA GROUP**	**Checking - Columbia Bank**	
		10-1742 · Planning Comm. Expense	-109.20
TOTAL			-109.20
10/16/20	**DEBBIE EDDY**	**Checking - Columbia Bank**	
		74-7499 · Fire Apparatus Expenses	-35.76
TOTAL			-35.76
10/16/20	**G.V.F.D.**	**Checking - Columbia Bank**	
		10-1351 · Fire Hall Maintenance	-33.48
TOTAL			-33.48
10/16/20	**KEITH KERANEN EXCAVATING, INC.**	**Checking - Columbia Bank**	
		60-6070 · Materials & Services	-540.00
TOTAL			-540.00
10/16/20	**LUM'S AUTO CENTER**	**Checking - Columbia Bank**	
		10-1249 · Vehicle Maintenance	-77.16
TOTAL			-77.16
10/16/20	**MODA HEALTH PLAN**	**Checking - Columbia Bank**	
		10-1048 · Insurance	-104.00
TOTAL			-104.00

Date	Name	Account	Paid Amount
10/16/20	**SUNSET PRESORT**	**Checking - Columbia Bank**	
		30-3042 · Office Supplies	-50.00
		10-1742 · Planning Comm. Expense	-50.00
		10-1542 Office Supplies	-50.00
		10-1242 · Office Supplies	-50.00
TOTAL			-200.00
10/16/20	**TONQUIN TRADING COMPANY**	**Checking - Columbia Bank**	
		10-1740 · Planning Consultant	-195.00
TOTAL			-195.00
10/16/20	**TONQUIN TRADING COMPANY**	**Checking - Columbia Bank**	
		10-1740 · Planning Consultant	-650.00
TOTAL			-650.00
10/16/20	**TONQUIN TRADING COMPANY**	**Checking - Columbia Bank**	
		45-4551 · Materials & Services	-700.00
TOTAL			-700.00
10/16/20	**TRANSUNION RISK & ALTERNATIVE**	**Checking - Columbia Bank**	
		10-1247 · PD Expense Investigation	-50.00
TOTAL			-50.00
10/16/20	**TRUE NORTH EMERGENCY EQUIPMENT**	**Checking - Columbia Bank**	
		10-1349 · Equipment Operation & Maint.	-650.00
TOTAL			-650.00

Date	Name	Account	Paid Amount
		State Unemployment	66.26
		66000 · Payroll Expenses	-24.56
		Payroll Liabilities	24.56
TOTAL			-4,624.96
10/16/20	**VOYA- STATE OF OREGON PLAN**	**Checking - Columbia Bank**	
		OSGP Payable	-2,100.00
TOTAL			-2,100.00
10/21/20	**ANGELO PLANNING GROUP, INC.**	**Checking - Columbia Bank**	
		10-1740 · Planning Consultant	-795.75
TOTAL			-795.75
10/21/20	**AT&T**	**Checking - Columbia Bank**	
		30-3044 · Telephone	-93.25
TOTAL			-93.25
10/21/20	**CENTURY LINK**	**Checking - Columbia Bank**	
		10-1044 · Telephone	-109.98
TOTAL			-109.98
10/21/20	**MARY COSNER**	**Checking - Columbia Bank**	
		10-1051 · City Hall Maintenance	-400.00
TOTAL			-400.00
10/21/20	**FILMTEC CORPORATION**	**Checking - Columbia Bank**	
		30-3060 · Water Trtmt Plant Equip & Maint	-150.00
TOTAL			-150.00

pgs 29-32 removed due to privacy (payroll)

Date	Name	Account	Paid Amount
10/21/20	**GENERAL UTILITIES CO**	**Checking - Columbia Bank**	
		60-6065 · Contract Services	-1,500.00
TOTAL			-1,500.00
10/21/20	**AMY LAIR**	**Checking - Columbia Bank**	
		10-1365 · Student Intern Program	-164.99
TOTAL			-164.99
10/21/20	**MIKE LALONDE**	**Checking - Columbia Bank**	
		10-1542 Office Supplies	-80.00
		10-1742 · Planning Comm. Expense	-160.00
TOTAL			-240.00
10/21/20	**METEREADERS, LLC.**	**Checking - Columbia Bank**	
		30-3065 · Meter Readers	-963.75
TOTAL			-963.75
10/21/20	**SEASIDE SUPPLY COMPANY**	**Checking - Columbia Bank**	
		10-1850 · Restroom Maintenance	-293.25
TOTAL			-293.25
10/21/20	**VERIZON**	**Checking - Columbia Bank**	
		10-1244 · Telephone	-120.03
		10-1344 · Telephone	-360.09
		30-3044 · Telephone	-120.03
TOTAL			-600.15

Date	Name	Account	Paid Amount
10/21/20	**CITY OF WARRENTON**	**Checking - Columbia Bank**	
		30-3064 · Water Purchase	-97,452.98
TOTAL			-97,452.98
10/21/20	**WHITE'S HEATING AND SHEET METAL**	**Checking - Columbia Bank**	
TOTAL			0.00
10/21/20	**CITY OF SEASIDE**	**Checking - Columbia Bank**	
		10-1364 · Dispatch	-3,238.96
TOTAL			-3,238.96
10/21/20	**SPRINGBROOK HOLDING COMPANY LLC**	**Checking - Columbia Bank**	
		30-3082 · H20 Billing Program	-250.00
TOTAL			-250.00
10/21/20	**THE KNOX COMPANY**	**Checking - Columbia Bank**	
		30-3068 · Tools & Light Equipment	-485.00
TOTAL			-485.00
10/21/20	**WENDY JOHNSON**	**Checking - Columbia Bank**	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
10/21/20	**WILCOX & FLEGEL**	**Checking - Columbia Bank**	
		10-1249 · Vehicle Maintenance	-595.07
		10-1349 · Equipment Operation & Maint.	-560.08
		30-3045 · Fuel & Electricity	-627.22
TOTAL			-1,782.37

Date	Name	Account	Paid Amount
10/21/20	MARILYN FULOP	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-61.75
TOTAL			-61.75
10/27/20	911 SUPPLY PUBLIC SAFETY GEAR	Checking - Columbia Bank	
		10-1343 · Conv & Admin Expense	-239.97
TOTAL			-239.97
10/27/20	ALLSTREAM	Checking - Columbia Bank	
		10-1344 · Telephone	-100.63
TOTAL			-100.63
10/27/20	CHARTER BUSINESS	Checking - Columbia Bank	
		30-3044 · Telephone	-104.98
TOTAL			-104.98
10/27/20	GRAINGER	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-333.86
TOTAL			-333.86
10/27/20	NW NATURAL GAS	Checking - Columbia Bank	
		10-1045 · Fuel & Electricity	-24.33
		10-1345 · Utilities	-47.58
		30-3045 · Fuel & Electricity	-251.50
TOTAL			-323.41
10/27/20	OREGON ASSOCIATION OF CHIEFS OF POLICE	Checking - Columbia Bank	
		10-1253 · Educational Materials	-150.00
TOTAL			-150.00

Date	Name	Account	Paid Amount
10/27/20	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-181.38
TOTAL			-181.38
10/27/20	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-135.00
TOTAL			-135.00
10/27/20	SUN LIFE FINANCIAL	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-25.46
TOTAL			-25.46
10/27/20	WILLIAMS SCOTSMAN, INC.	Checking - Columbia Bank	
		10-1496 Operating Coninencies	-737.94
TOTAL			-737.94
10/27/20	SONSRAY MACHINERY	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-78.37
TOTAL			-78.37
10/27/20	PP&L	Checking - Columbia Bank	
		10-1345 · Utilities	-288.17
		30-3045 · Fuel & Electricity	-40.44
		30-3045 · Fuel & Electricity	-2,557.40
		10-1461 · Street Lights	-1,859.14
TOTAL			-4,745.15

CITY OF GEARHART
Total Wages by Fund
October 2020

			Oct 20
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	4,032.56		
Total Compensation		16,238.24	
Total 10- Personnel Services			16,238.24
Total 10- Adiministrative			16,238.24
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	1,867.32		
Total Compensation		19,761.98	
Total 12- Personnel Services			19,761.98
Total 12- Police Department			19,761.98
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	6,026.00		
10-1309 · Overtime Pay	40,484.93		
Total Compensation		58,158.49	
Total 13- Personnel Services			58,158.49
Total 13- Fire Department			58,158.49
15- Court			
15- Personnel Services			
Compensation			
10-1500 Court Clerk	1,082.24		
Total Compensation		1,082.24	
Total 15- Personnel Services			1,082.24
Total 15- Court			1,082.24
17- Planning			
17 - Personnel Services			
Compensation			

CITY OF GEARHART
Total Wages by Fund
October 2020

	Oct 20
10-1700 · Planning Commission Sec.	1,082.24
Total Compensation	1,082.24
Total 17 - Personnel Services	1,082.24
Total 17- Planning	1,082.24
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	6,599.69
Total Compensation	6,599.69
Total 18- Personnel Services	6,599.69
Total 18- Parks	6,599.69
Total 10- General Fund Expenditures	102,922.88
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Water Superintendent	5,841.68
30-3002 · Public Works	24.24
30-3009 · Overtime	1,011.00
Total Compensation	6,876.92
Total 30- Personnel Services	6,876.92
Total 30- Water Fund Expenditures	6,876.92
60- State Street Fund	
60- Personnel Services	
60-6001 · Street Labor	4,023.93
Total 60- Personnel Services	4,023.93
Total 60- State Street Fund	4,023.93
Total Expense	113,823.73
Net Ordinary Income	-113,823.73
Net Income	**-113,823.73**