

CITY OF GEARHART
Revenue & Expenses Budget vs. Actual
 July 1, 2019 through May 29, 2020

	Jul 1, '19 - ...	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	543,014.46	570,000.00	-26,985.54
10-0002 · Property Taxes - Prior Years	11,877.06	20,000.00	-8,122.94
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	54,721.23	60,000.00	-5,278.77
10-0006 · Recology Western Oregon	15,582.14	12,000.00	3,582.14
10-0008 · Century Link	2,961.52	4,000.00	-1,038.48
10-0017 · OLCC	18,329.86	24,000.00	-5,670.14
10-0018 · GRFD	211,530.00	211,530.00	0.00
10-0019 · Building Permits	211,758.54	200,000.00	11,758.54
10-0020 · Plumbing Permits	13,947.80	30,000.00	-16,052.20
10-0022 · LUC (Land Use Compatibility)Fee	515.00	0.00	515.00
10-0023 · Fines & Forfeitures	21,583.62	25,000.00	-3,416.38
10-0024 · Parking Tickets	510.00	0.00	510.00
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	15,649.60	12,000.00	3,649.60
10-0028 · Subpoena Reimbursements - PD	197.50	0.00	197.50
10-0029 · Occupational License	6,678.55	20,000.00	-13,321.45
10-0030 · Copies of reports & documents	117.00	0.00	117.00
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	3,941.99	25,000.00	-21,058.01
10-0035 · Cigarette Tax	1,551.13	2,000.00	-448.87
10-0037 · Land Partitioin	500.00	0.00	500.00
10-0039 · Interest	8,581.61	3,000.00	5,581.61
10-0040 · Alarm Permit Fee	505.00	0.00	505.00
10-0041 · Surplus Property Sales	0.00	10,000.00	-10,000.00
10-0049 · Interest on Delinquent Taxes	529.00	2,000.00	-1,471.00
10-0051 · Dog Control	284.00	1,000.00	-716.00
10-0053 · Transient Room Tax	340,868.84	375,000.00	-34,131.16
10-0054 · Short Term Rental Permit Fees	36,925.00	30,000.00	6,925.00
10-0056 · Coastal Implementation	0.00	1.00	-1.00
10-0063 · DLCDD 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	1,849,341.45	1,980,532.00	-131,190.55
20- Debt Service Fund			
20-0001 · Beginning Fund Balance	102,773.51	90,000.00	12,773.51
20-0002 · Property Taxes - Current	707,942.07	774,234.39	-66,292.32
20-0003 · Property Taxes - Prior Years	17,690.93	20,000.00	-2,309.07
20-0039 · Interest	3,498.77	2,000.00	1,498.77
Total 20- Debt Service Fund	831,905.28	886,234.39	-54,329.11
25- Water Construction Fund			
25-0001 · Beginning Fund Balance	3,830.96	53,479.00	-49,648.04
25-0039 · Interest	55.52	800.00	-744.48
Total 25- Water Construction Fund	3,886.48	54,279.00	-50,392.52
30- Water Fund Resources			
30-0001 · Beginning Fund Balance	58,835.47	300,000.00	-241,164.53
30-0039 · Interest	1,137.47	2,000.00	-862.53
30-0090 · Water Sales Receipts	824,630.32	900,000.00	-75,369.68
Total 30- Water Fund Resources	884,603.26	1,202,000.00	-317,396.74
45- State Revenue Sharing			
45-0001 · Beginning Fund Balance	54,434.25	5,000.00	49,434.25
45-0018 · State Apportionment	28,919.32	25,000.00	3,919.32

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45-0039 · Interest	573.03	100.00	473.03
Total 45- State Revenue Sharing	83,926.60	30,100.00	53,826.60
50- Road District			
50-0001 · Begining Fund Balance	147,788.44	110,000.00	37,788.44
50-0002 · Taxes	33,122.01	33,000.00	122.01
50-0039 · Interest	2,300.53	1,500.00	800.53
Total 50- Road District	183,210.98	144,500.00	38,710.98
60- State Street			
60-0001 · Begining Fund Balance	205,762.42	160,000.00	45,762.42
60-0020 · State Hwy Apportionment	101,208.91	85,000.00	16,208.91
60-0039 · Interest	2,855.72	3,500.00	-644.28
Total 60- State Street	309,827.05	248,500.00	61,327.05
71- Water Reserve Fund			
71-0001 · Begining Fund Balance	1,150,960.62	1,198,314.00	-47,353.38
71-0039 · Interest	16,680.15	15,000.00	1,680.15
71-0098 · Transfer From other h2o	0.00	150,000.00	-150,000.00
Total 71- Water Reserve Fund	1,167,640.77	1,363,314.00	-195,673.23
72- Police Car Reserve Fund			
72-0001 · Begining Fund Balance	84,896.53	59,000.00	25,896.53
72-0039 · Interest	877.75	300.00	577.75
72-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00
Total 72- Police Car Reserve Fund	85,774.28	74,300.00	11,474.28
74- Fire Apparatus Reserve Fund			
74-0001 · Begining Fund Balance	192,421.55	180,000.00	12,421.55
74-0039 · Interest	2,678.42	2,000.00	678.42
74-0099 · Transfer General Fund	0.00	35,000.00	-35,000.00
Total 74- Fire Apparatus Reserve Fund	195,099.97	217,000.00	-21,900.03
75- Hazard Mitigation Fund			
75-0001 · Begining Fund Balance	32,332.61	32,000.00	332.61
75-0039 · Interest	462.74	200.00	262.74
75-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00
Total 75- Hazard Mitigation Fund	32,795.35	47,200.00	-14,404.65
78- Publ Works Equip. Reserve			
78-0001 · Begining Fund Balance	118,174.16	107,000.00	11,174.16
78-0039 · Interest	1,596.89	300.00	1,296.89
78-0098 · Transfer From other h2o	0.00	30,000.00	-30,000.00
Total 78- Publ Works Equip. Reserve	119,771.05	137,300.00	-17,528.95
79-Building Reserve Fund			
79-0001 · Begining Fund Balance	161,049.02	163,766.00	-2,716.98
79-0039 · Interest	2,187.23	840.00	1,347.23
79-0099 · Transfer From General Fund	0.00	10,000.00	-10,000.00
Total 79-Building Reserve Fund	163,236.25	174,606.00	-11,369.75
Total Income	5,911,018.77	6,559,865.39	-648,846.62
Expense			
10- General Fund Expenditures			
10- Adiministrative			
10- Personnel Services			
Compensation			
10-1000 · City Administrator	74,239.22	91,047.75	-16,808.53
10-1001 · Treasurer	26,557.44	29,213.18	-2,655.74
10-1003 · Administrative Assistant	39,585.03	45,572.83	-5,987.80
10-1002 · Part time Help	0.00	5,000.00	-5,000.00

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10-1009 · Overtime	0.00	2,500.00	-2,500.00
Total Compensation	140,381.69	173,333.76	-32,952.07
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	37,686.06	19,000.00	18,686.06
10-1007 · Unemployment Insurance	0.00	2,200.00	-2,200.00
10-1008 · Health Insurance	62,354.80	75,000.00	-12,645.20
Total 10- Personnel Services	242,022.55	288,533.76	-46,511.21
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	38,397.50	20,000.00	18,397.50
10-1042 · Office Supplies	7,431.79	9,000.00	-1,568.21
10-1043 · Printing & Advertisement	636.45	3,500.00	-2,863.55
10-1044 · Telephone	6,322.92	7,000.00	-677.08
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	4,490.96	15,000.00	-10,509.04
10-1048 · Insurance	19,101.00	17,000.00	2,101.00
10-1050 · Election Expense	0.00	4,000.00	-4,000.00
10-1051 · City Hall Maintenance	10,077.35	7,000.00	3,077.35
10-1052 · Travel & Meeting Expense	2,029.23	3,000.00	-970.77
10-1053 · Office Machine Expense	12,017.17	5,000.00	7,017.17
10-1054 · City Hall Contract Labor	1,364.37	0.00	1,364.37
10-1055 · Elected Official Expense	2,787.86	3,000.00	-212.14
10-1059 · Dues & Fees	9,657.69	5,450.00	4,207.69
Total 10- Material & Services	126,271.70	110,450.00	15,821.70
Total 10- Adiministrative	368,294.25	402,983.76	-34,689.51
11- Building Department			
11 · Personnel Services			
10-1100 · Building Inspector	0.00	1.00	-1.00
10-1104 · Worker's Comp	0.00	1.00	-1.00
10-1105 · Social Security	0.00	1.00	-1.00
10-1108 · Health Insurance	0.00	1.00	-1.00
Total 11 · Personnel Services	0.00	4.00	-4.00
11- Material & Services			
10-1142 · Office Supplies	6,984.10	5,700.00	1,284.10
10-1149 · Vehicle Maintenance	0.00	196.00	-196.00
10-1152 · School	0.00	750.00	-750.00
10-1155 · State Surcharge	13,805.04	21,000.00	-7,194.96
10-1156 · Plan Review Fee	56.25	500.00	-443.75
10-1157 · Building Inspector	137,932.42	128,000.00	9,932.42
10-1158 · Plumbing Inspector	10,252.11	20,000.00	-9,747.89
Total 11- Material & Services	169,029.92	176,146.00	-7,116.08
Total 11- Building Department	169,029.92	176,150.00	-7,120.08
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	0.00	7,000.00	-7,000.00
10-1242 · Office Supplies	1,218.48	3,000.00	-1,781.52
10-1244 · Telephone	1,320.33	4,500.00	-3,179.67

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10-1247 · PD Expense Investigation	4,940.56	5,500.00	-559.44
10-1249 · Vehicle Maintenance	13,393.70	18,000.00	-4,606.30
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	1,323.78	3,500.00	-2,176.22
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	54,373.83	86,650.00	-32,276.17
12- Personnel Services			
Compensation			
10-1200 · Chief of Police	70,882.48	81,475.29	-10,592.81
10-1201 · Police Officers	115,360.07	125,173.36	-9,813.29
10-1209 · Overtime Pay	41,067.99	44,000.00	-2,932.01
Total Compensation	227,310.54	250,648.65	-23,338.11
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	44,303.29	42,000.00	2,303.29
10-1207 · Unemployment Insurance	0.00	3,500.00	-3,500.00
10-1208 · Health Insurance	47,736.43	65,000.00	-17,263.57
10-1210 · Traffic Safety Grant	0.00	1,000.00	-1,000.00
Total 12- Personnel Services	320,950.26	402,148.65	-81,198.39
Total 12- Police Department	382,144.10	503,798.65	-121,654.55
13- Fire Department			
13- Capital Outlay			
10-1381 · Equipment	21,117.13	35,000.00	-13,882.87
10-1382 · Grant	0.00	9,000.00	-9,000.00
Total 13- Capital Outlay	21,117.13	44,000.00	-22,882.87
13- Material & Services			
10-1342 · Office Supplies	659.63	3,500.00	-2,840.37
10-1343 · Conv & Admin Expense	797.09	2,500.00	-1,702.91
10-1344 · Telephone	4,868.96	3,400.00	1,468.96
10-1345 · Utilities	4,846.16	6,000.00	-1,153.84
10-1348 · Accident Insurance	3,299.03	5,000.00	-1,700.97
10-1349 · Equipment Operation & Maint.	31,340.27	35,000.00	-3,659.73
10-1350 · Radio Maintenance	0.00	1,100.00	-1,100.00
10-1351 · Fire Hall Maintenance	2,158.83	6,000.00	-3,841.17
10-1352 · School Training	6,332.36	8,500.00	-2,167.64
10-1360 · Gas & Clothing Maint.	65,556.38	95,000.00	-29,443.62
10-1361 · EMS Standing Orders	0.00	1,300.00	-1,300.00
10-1362 · Medical Examinations	1,456.37	1,700.00	-243.63
10-1363 · EMS Equipment & Operations	3,790.43	4,000.00	-209.57
10-1364 · Dispatch	16,103.52	21,000.00	-4,896.48
10-1365 · Student Intern Program	2,850.00	9,000.00	-6,150.00
Total 13- Material & Services	144,059.03	203,000.00	-58,940.97
13- Personnel Services			
Compensation			
10-1300 · Fire Chief	70,392.37	80,495.08	-10,102.71
10-1302 · Fire Fighter	40,198.38	45,045.94	-4,847.56
10-1303 · Part-time Labor	-16,037.50	13,000.00	-29,037.50
10-1309 · Overtime Pay	14,721.06	18,000.00	-3,278.94
Total Compensation	109,274.31	156,541.02	-47,266.71
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

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10-1306 · PERS	34,321.97	22,000.00	12,321.97
10-1307 · State Unemployment	0.00	2,200.00	-2,200.00
10-1308 · Health Insurance	16,670.06	40,000.00	-23,329.94
10-1310 · Volunteer Association Stipend	7,375.00	11,000.00	-3,625.00
Total 13- Personnel Services	175,737.29	255,741.02	-80,003.73
Total 13- Fire Department	340,913.45	502,741.02	-161,827.57
14- Non Departmental			
14- Materials & Services			
10-1494 Transfer Fire Apparatus	0.00	35,000.00	-35,000.00
10-1495 Transfer to Police Car	0.00	15,000.00	-15,000.00
10-1496 Operating Coninencies	19,189.08	30,000.00	-10,810.92
10-1497 Land Purchase	0.00	10,000.00	-10,000.00
10-1461 · Street Lights	39,123.45	36,000.00	3,123.45
10-1463 · Beach Access Maintenance	1,258.00	5,000.00	-3,742.00
10-1464 · Sidewalk Repair	0.00	15,000.00	-15,000.00
10-1489 · Transfer to Hazard Mitigation	0.00	15,000.00	-15,000.00
10-1491 · Transfer to Building Reserve	0.00	10,000.00	-10,000.00
Total 14- Materials & Services	59,570.53	171,000.00	-111,429.47
Total 14- Non Departmental	59,570.53	171,000.00	-111,429.47
15- Court			
15- Material & Services			
10-1542 Office Supplies	2,726.54	1,500.00	1,226.54
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	6,663.54	13,750.00	-7,086.46
15- Personnel Services			
Compensation			
10-1500 Court Clerk	7,145.16	10,000.00	-2,854.84
Total Compensation	7,145.16	10,000.00	-2,854.84
10-1504 Worker's Comp	0.00	300.00	-300.00
10-1505 Social Security	0.00	800.00	-800.00
10-1506 PERS.	28.76	2,000.00	-1,971.24
10-1507 · Unemployment Insurance	0.00	400.00	-400.00
Total 15- Personnel Services	7,173.92	13,500.00	-6,326.08
Total 15- Court	13,837.46	27,250.00	-13,412.54
17- Planning			
17- Material & Seviles			
10-1740 · Planning Consultant	21,945.62	50,000.00	-28,054.38
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	14,339.52	1,000.00	13,339.52
10-1746 · Local Wetland Inventory	0.00	2,000.00	-2,000.00
Total 17- Material & Seviles	44,861.64	101,000.00	-56,138.36
17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Sec.	12,545.70	30,000.00	-17,454.30

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10-1709 · Overtime	0.00	2,000.00	-2,000.00
Total Compensation	12,545.70	32,000.00	-19,454.30
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	12,653.37	35,901.00	-23,247.63
Total 17- Planning	57,515.01	136,901.00	-79,385.99
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	1,943.30	1,500.00	443.30
Total 18- Materials & Services	14,097.32	37,866.57	-23,769.25
18- Personnel Services			
Compensation			
10-1801 · Public Works Labor	9,094.20	9,041.00	53.20
Total Compensation	9,094.20	9,041.00	53.20
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	0.00	3,000.00	-3,000.00
Total 18- Personnel Services	11,686.55	16,841.00	-5,154.45
Total 18- Parks	25,783.87	59,707.57	-33,923.70
Total 10- General Fund Expenditures	1,417,088.59	1,980,532.00	-563,443.41
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
30- Water Fund Expenditures			
30- Capital Outlay			
30-3081 · Warehouse/Headworks	0.00	1,000.00	-1,000.00
30-3082 · H2O Billing Program	8,750.00	4,000.00	4,750.00
30-3083 · Office Equipment	0.00	2,000.00	-2,000.00
30-3084 · Field Equipment	0.00	3,000.00	-3,000.00
30-3085 · Water Meter Replacement	11,576.63	62,000.00	-50,423.37
30-3086 · Water Treatment Plant UG Proj	0.00	1.00	-1.00
Total 30- Capital Outlay	20,326.63	72,001.00	-51,674.37
30- Materials & Services			
30-3041 · Legal Fees	233.86	15,000.00	-14,766.14
30-3042 · Office Supplies	8,715.50	5,000.00	3,715.50

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30-3043 · Printing & Advertising	0.00	3,500.00	-3,500.00
30-3044 · Telephone	6,699.40	4,500.00	2,199.40
30-3045 · Fuel & Electricity	25,586.73	50,000.00	-24,413.27
30-3046 · Audit	0.00	4,000.00	-4,000.00
30-3047 · Supplies/Srvcs/Chemicals	23,916.36	30,000.00	-6,083.64
30-3048 · Insurance	45,138.00	43,000.00	2,138.00
30-3049 · Vehicle Maintenance	7,739.43	6,000.00	1,739.43
30-3050 · City Hall Maintenance	1,152.07	10,000.00	-8,847.93
30-3052 · Office Equipment Maintenance	769.30	1,500.00	-730.70
30-3053 · Water Building Maintenance	2,689.02	15,000.00	-12,310.98
30-3054 · School	1,285.24	5,000.00	-3,714.76
30-3055 · Dues & Fees	2,538.50	2,500.00	38.50
30-3060 · Water Trtmt Plant Equip & Maint	38,757.77	50,000.00	-11,242.23
30-3061 · System Operations & Reporting	40,164.43	50,000.00	-9,835.57
30-3063 · Chemical H2O Analysis	4,698.00	10,000.00	-5,302.00
30-3064 · Water Purchase	222,359.65	300,000.00	-77,640.35
30-3065 · Meter Readers	9,535.60	13,000.00	-3,464.40
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	110.50	0.00	110.50
30-3070 · Meter Repair	0.00	500.00	-500.00
30-3072 · Engineering	13,455.25	30,000.00	-16,544.75
30-3075 · Uniforms & work boots	4,333.65	0.00	4,333.65
Total 30- Materials & Services	471,560.41	668,500.00	-196,939.59
30- Personnel Services			
Compensation			
30-3000 · Water Superintendent	60,371.64	68,996.20	-8,624.56
30-3001 · Water Clerk	19,918.08	23,901.70	-3,983.62
30-3002 · Public Works	55,447.80	63,286.92	-7,839.12
30-3009 · Overtime	19,255.51	20,000.00	-744.49
30-3003 · Part Time Help	0.00	5,000.00	-5,000.00
Total Compensation	154,993.03	181,184.82	-26,191.79
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	29,649.62	19,000.00	10,649.62
30-3007 · Unemployment Insurance	0.00	2,000.00	-2,000.00
30-3008 · Health Insurance	29,139.32	49,000.00	-19,860.68
Total 30- Personnel Services	215,381.97	268,184.82	-52,802.85
30-0094 · Transfer to H2O Reserve	0.00	150,000.00	-150,000.00
30-0098 · Transfer to Public Works	0.00	30,000.00	-30,000.00
30-3096 · Operating Contingencies	0.00	13,314.18	-13,314.18
Total 30- Water Fund Expenditures	707,269.01	1,202,000.00	-494,730.99
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 Dvlpmt 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

CITY OF GEARHART
Revenue & Expenses Budget vs. Actual
 July 1, 2019 through May 29, 2020

	Jul 1, '19 - ...	Budget	\$ Over Bud...
Total 45- State Revenue Sharing Expen	25,731.56	30,100.00	-4,368.44
50- Road District Expenditures			
50-5071 · Road Repair	17,307.50	144,500.00	-127,192.50
Total 50- Road District Expenditures	17,307.50	144,500.00	-127,192.50
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	35,606.53	50,000.00	-14,393.47
60-6070 · Materials & Services	27,564.64	152,418.02	-124,853.38
Total 60- Materials & Services	73,481.28	215,418.02	-141,936.74
60- Personnel Services			
60-6001 · Street Labor	34,245.20	18,081.98	16,163.22
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	4,719.24	3,500.00	1,219.24
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	524.64	0.00	524.64
Total 60- Personnel Services	47,189.20	33,081.98	14,107.22
Total 60- State Street Fund	120,670.48	248,500.00	-127,829.52
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
75- Hazard Mitigation Expenditu			
75- Capital Outlay			
75-7599 · Hazard Mitigation Expenses	14,861.47	47,200.00	-32,338.53
Total 75- Capital Outlay	14,861.47	47,200.00	-32,338.53
Total 75- Hazard Mitigation Expenditu	14,861.47	47,200.00	-32,338.53
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			

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Cash Basis

CITY OF GEARHART
Revenue & Expenses Budget vs. Actual
July 1, 2019 through May 29, 2020

	<u>Jul 1, '19 - ...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
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	60,894.29	0.00	60,894.29
66000 · Payroll Expenses - Other	17,219.45	0.00	17,219.45
Total 66000 · Payroll Expenses	78,113.74	0.00	78,113.74
Total Expense	3,313,046.87	6,559,865.39	-3,246,818.52
Net Ordinary Income	2,597,971.90	0.00	2,597,971.90
Net Income	<u>2,597,971.90</u>	<u>0.00</u>	<u>2,597,971.90</u>

CITY OF GEARHART

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Check Detail 1

05/29/20

May 1 - 29, 2020

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/01/20	AMERICA'S PHONE GUYS	Checking - Columbia Bank	
		10-1047 · Material & Material Expe...	-47.50
TOTAL			-47.50
05/01/20	CARTOMATION, INC.	Checking - Columbia Bank	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
05/01/20	BOB MCEWAN CONSTRUCTION INC.	Checking - Columbia Bank	
		60-6070 · Materials & Services	-1,742.34
TOTAL			-1,742.34
05/01/20	BOUND TREE MEDICAL LLC	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Oper...	-93.48
TOTAL			-93.48
05/01/20	CENTURY LINK	Checking - Columbia Bank	
		10-1044 · Telephone	-109.98
TOTAL			-109.98
05/01/20	CASCADE COLUMBIA DISTRIBUTION COMPA...	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-1,870.12
TOTAL			-1,870.12
05/01/20	CHARTER BUSINESS	Checking - Columbia Bank	
		30-3044 · Telephone	-104.98
TOTAL			-104.98
05/01/20	CLATSOP FLEET SERVICE INC.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-265.62
TOTAL			-265.62
05/01/20	CLEAN-SWEEP MAINTENANCE, INC.	Checking - Columbia Bank	
		60-6065 · Contract Services	-380.00
TOTAL			-380.00
05/01/20	CLEAN-SWEEP MAINTENANCE, INC.	Checking - Columbia Bank	
		50-5071 · Road Repair	-10,210.00
TOTAL			-10,210.00

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Check Detail 1

05/29/20

May 1 - 29, 2020

Date	Name	Account	Paid Amount
05/01/20	MUTT MITT	Checking - Columbia Bank	
		10-1847 · Parks Maint. & Repair	-1,005.38
TOTAL			-1,005.38
05/01/20	EO MEDIA GROUP	Checking - Columbia Bank	
		10-1742 · Planning Comm. Expense	-205.80
TOTAL			-205.80
05/01/20	KEITH KERANEN EXCAVATING, INC.	Checking - Columbia Bank	
		60-6065 · Contract Services	-1,370.00
TOTAL			-1,370.00
05/01/20	NW NATURAL GAS	Checking - Columbia Bank	
		10-1045 · Fuel & Electricity	-62.04
		10-1345 · Utilities	-175.51
		30-3045 · Fuel & Electricity	-460.69
TOTAL			-698.24
05/01/20	OREGON FIRE CHIEF'S ASSOCIATION	Checking - Columbia Bank	
		10-1343 · Conv & Admin Expense	-85.00
TOTAL			-85.00
05/01/20	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-100.35
TOTAL			-100.35
05/01/20	PUBLIC SAFETY CENTER, INC.	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Oper...	-558.25
TOTAL			-558.25
05/01/20	PACIFIC TITLE COMPANY	Checking - Columbia Bank	
		30-3061 · System Operations & R...	-350.00
TOTAL			-350.00
05/01/20	SHRED-IT	Checking - Columbia Bank	
		10-1542 Office Supplies	-76.93
TOTAL			-76.93

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May 1 - 29, 2020

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/01/20	SUN LIFE FINANCIAL	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-24.79
TOTAL			-24.79
05/01/20	SUNSET PRESORT	Checking - Columbia Bank	
		30-3042 · Office Supplies	-391.25
TOTAL			-391.25
05/01/20	WILLIAMS SCOTSMAN, INC.	Checking - Columbia Bank	
		10-1142 · Office Supplies	-737.94
TOTAL			-737.94
05/01/20	VERIZON	Checking - Columbia Bank	
		10-1244 · Telephone	-120.03
		10-1344 · Telephone	-280.07
		30-3044 · Telephone	-120.03
TOTAL			-520.13
05/01/20	YOKOYAMA, VINCENT	Checking - Columbia Bank	
		10-1257 · Uniforms	-480.13
TOTAL			-480.13
05/01/20	MATTHEW ROGUE	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-110.53
TOTAL			-110.53
05/01/20	METEREADERS, LLC.	Checking - Columbia Bank	
		30-3065 · Meter Readers	-947.36
TOTAL			-947.36
05/01/20	BILL EDDY	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-74.45
TOTAL			-74.45
05/05/20	CITY OF GEARHART	Checking - Columbia Bank	
		Bail Trust Liability	-1,115.00
TOTAL			-1,115.00

CITY OF GEARHART

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May 1 - 29, 2020

Date	Name	Account	Paid Amount
05/05/20	PP&L	Checking - Columbia Bank	
		10-1461 · Street Lights	-1,872.05
		10-1461 · Street Lights	-46.92
		10-1345 · Utilities	-319.19
		30-3045 · Fuel & Electricity	-1,865.59
		10-1045 · Fuel & Electricity	-224.32
TOTAL			-4,328.07
05/05/20	SEASIDE ACE HARDWARE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-146.92
TOTAL			-146.92
05/05/20	CARDMEMBER SERVICE	Checking - Columbia Bank	
		10-1342 · Office Supplies	-12.99
		75-7599 · Hazard Mitigation Expen...	-6,379.18
		10-1042 · Office Supplies	-1,167.66
TOTAL			-7,559.83
05/05/20	LUM'S AUTO CENTER	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-42.47
TOTAL			-42.47
05/05/20	DIANNA DOYLE	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-46.80
TOTAL			-46.80
05/05/20	SIMPLER LIFE EMERGENCY PROVISIONS	Checking - Columbia Bank	
		75-7599 · Hazard Mitigation Expen...	-7,344.80
TOTAL			-7,344.80
05/05/20	SIRCHIE	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-163.89
TOTAL			-163.89
05/05/20	OTAK	Checking - Columbia Bank	
		79-7999 · Building Expense	-4,019.95
TOTAL			-4,019.95
05/05/20	OR BUILDING CODES DIVISION	Checking - Columbia Bank	
		10-1155 · State Surcharge	-676.13
TOTAL			-676.13

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Check Detail 1

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May 1 - 29, 2020

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/07/20	ALEXIN ANAYTICAL	Checking - Columbia Bank	
		30-3063 · Chemical H2O Analysis	-64.00
TOTAL			-64.00
05/07/20	AT&T	Checking - Columbia Bank	
		10-1344 · Telephone	-41.74
TOTAL			-41.74
05/07/20	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-286.80
TOTAL			-286.80
05/07/20	CIS TRUST	Checking - Columbia Bank	
		10-1308 · Health Insurance	-1,692.32
		10-1208 · Health Insurance	-4,826.43
		10-1008 · Health Insurance	-6,331.55
		60-6008 · Health Insurance	-3,750.06
TOTAL			-16,600.36
05/07/20	CLATSOP POWER EQUIPMENT, INC.	Checking - Columbia Bank	
		10-1849 · Vehicle Maintenance	-270.07
TOTAL			-270.07
05/07/20	CONNELL PC ASSOCIATES, INC.	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-1,765.36
TOTAL			-1,765.36
05/07/20	TAYLOR COSNER	Checking - Columbia Bank	
		10-1054 · City Hall Contract Labor	-550.00
TOTAL			-550.00
05/07/20	CONSOLIDATED SUPPLY CO.	Checking - Columbia Bank	
		30-3066 · Pipe & Fittings	-5,037.50
TOTAL			-5,037.50
05/07/20	ENGLUND MARINE	Checking - Columbia Bank	
		10-1849 · Vehicle Maintenance	-240.57
TOTAL			-240.57

Check Detail 1

May 1 - 29, 2020

Date	Name	Account	Paid Amount
05/07/20	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		30-3068 · Tools & Light Equipment	-83.93
TOTAL			-83.93
05/07/20	M & B BUILDING SERVICES, LLC	Checking - Columbia Bank	
		10-1158 · Plumbing Inspector	-1,029.83
		10-1157 · Building Inspector	-14,753.73
		10-1157 · Building Inspector	-631.68
		10-1744 · Code Enforcement	-93.75
TOTAL			-16,508.99
05/07/20	ONE CALL CONCEPTS, INC.	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-29.40
TOTAL			-29.40
05/07/20	PP&L	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-29.29
TOTAL			-29.29
05/07/20	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-170.00
TOTAL			-170.00
05/07/20	PAMELA PARKS	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00
05/07/20	SUSAN TAYLOR	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00
05/07/20	KENNETH THOMPSON	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00
05/07/20	TRAFFIC SAFETY SUPPLY CO., INC.	Checking - Columbia Bank	
		60-6070 · Materials & Services	-2,098.98
TOTAL			-2,098.98

CITY OF GEARHART
Check Detail 1
 May 1 - 29, 2020

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/07/20	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-50.00
TOTAL			-50.00
05/07/20	USA BLUE BOOK	Checking - Columbia Bank	
		30-3061 · System Operations & R...	-430.15
TOTAL			-430.15
05/07/20	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 · Water Purchase	-1,037.34
TOTAL			-1,037.34
05/07/20	KATHRYN GIMRE WOLFARD	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00
05/08/20	DISTINCTIVE BEACH LODGINGS LLC	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-914.48
TOTAL			-914.48

TOTAL

CITY OF GEARHART

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Check Detail 1

05/29/20

May 1 - 29, 2020

Date	Name	Account	Paid Amount
		State Unemployment	10.30
		66000 · Payroll Expenses	-18.88
		Payroll Liabilities	18.88
TOTAL			-864.28
05/18/20	JAMES HUTCHINSON	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
05/18/20	AT&T	Checking - Columbia Bank	
		30-3044 · Telephone	-92.00
TOTAL			-92.00
05/18/20	CHARTER BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-452.28
TOTAL			-452.28
05/18/20	CLEAN-SWEEP MAINTENANCE, INC.	Checking - Columbia Bank	
		60-6065 · Contract Services	-175.00
TOTAL			-175.00
05/18/20	CARDMEMBER SERVICE	Checking - Columbia Bank	
		30-3075 · Uniforms & work boots	-1,031.74
		10-1242 · Office Supplies	-190.85
		10-1053 · Office Machine Expense	-1,250.41
TOTAL			-2,473.00
05/18/20	CRUISE MASTER PRISMS INC.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-109.18
TOTAL			-109.18
05/18/20	DOMAIN LISTINGS	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-228.00
TOTAL			-228.00
05/18/20	DIRECTV	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-89.99
TOTAL			-89.99
05/18/20	GRAINGER	Checking - Columbia Bank	
		30-3061 · System Operations & R...	-477.25
TOTAL			-477.25

CITY OF GEARHART
Check Detail 1
May 1 - 29, 2020

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05/29/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/18/20	G.V.F.D.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-69.90
TOTAL			-69.90
05/18/20	HUGHES FIRE EQUIPMENT	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-2,368.18
TOTAL			-2,368.18
05/18/20	M & B BUILDING SERVICES, LLC	Checking - Columbia Bank	
TOTAL			0.00
05/18/20	OACA	Checking - Columbia Bank	
		10-1552 Schools	-75.00
TOTAL			-75.00
05/18/20	OLSON ASPHALT MAINTENANCE, LLC	Checking - Columbia Bank	
		60-6065 · Contract Services	-750.00
TOTAL			-750.00
05/18/20	DEL'S OK TIRE FACTORY	Checking - Columbia Bank	
		30-3049 · Vehicle Maintenance	-920.72
TOTAL			-920.72
05/18/20	CITY OF SEASIDE	Checking - Columbia Bank	
		10-1259 · Dispatch	-3,238.96
TOTAL			-3,238.96
05/18/20	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-135.00
TOTAL			-135.00
05/18/20	SOUND EARTH STRATEGIES	Checking - Columbia Bank	
		30-3061 · System Operations & R...	-5,572.00
TOTAL			-5,572.00
05/18/20	SPRINGBROOK	Checking - Columbia Bank	
		30-3082 · H2O Billing Program	-230.00
TOTAL			-230.00

CITY OF GEARHART

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Check Detail 1

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May 1 - 29, 2020

Date	Name	Account	Paid Amount
05/18/20	SUNSET PRESORT	Checking - Columbia Bank	
		10-1042 · Office Supplies	-100.00
		30-3042 · Office Supplies	-100.00
TOTAL			-200.00
05/21/20	LARRY BIRCH	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-77.64
TOTAL			-77.64
05/28/20	BACKFLOW VALVE SERVICES	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-354.00
TOTAL			-354.00
05/28/20	BOUND TREE MEDICAL LLC	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Oper...	-424.38
TOTAL			-424.38
05/28/20	COLUMBIA LOCKSMITH, LLC	Checking - Columbia Bank	
		30-3053 · Water Building Maintena...	-8.25
TOTAL			-8.25
05/28/20	CASCADE COLUMBIA DISTRIBUTION COMPA...	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-2,829.47
TOTAL			-2,829.47
05/28/20	CENTURY LINK	Checking - Columbia Bank	
		10-1044 · Telephone	-109.98
TOTAL			-109.98
05/28/20	CHARTER BUSINESS	Checking - Columbia Bank	
		30-3044 · Telephone	-104.98
TOTAL			-104.98
05/28/20	MARY COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-400.00
TOTAL			-400.00
05/28/20	G.V.F.D.	Checking - Columbia Bank	
		10-1352 · School Training	-50.00
TOTAL			-50.00

CITY OF GEARHART

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Check Detail 1

05/29/20

May 1 - 29, 2020

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/28/20	LOUISE J. KING TRUST	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00
05/28/20	BOB MCEWAN CONSTRUCTION INC.	Checking - Columbia Bank	
		60-6065 · Contract Services	-10,901.25
TOTAL			-10,901.25
05/28/20	THOMAS MCNAMARA	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00
05/28/20	METEREADERS, LLC.	Checking - Columbia Bank	
		30-3065 · Meter Readers	-962.24
TOTAL			-962.24
05/28/20	NW NATURAL GAS	Checking - Columbia Bank	
		10-1345 · Utilities	-108.68
		10-1044 · Telephone	-32.67
		30-3045 · Fuel & Electricity	-264.68
TOTAL			-406.03
05/28/20	OREGON EMS ASSOCIATION	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Oper...	-71.00
TOTAL			-71.00
05/28/20	OWEN EQUIPMENT COMPANY	Checking - Columbia Bank	
		60-6049 · Vehicle Maintenance	-1,818.30
TOTAL			-1,818.30
05/28/20	PP&L	Checking - Columbia Bank	
		10-1345 · Utilities	-296.36
		30-3045 · Fuel & Electricity	-2,246.60
		10-1045 · Fuel & Electricity	-210.95
		10-1461 · Street Lights	-1,907.50
TOTAL			-4,661.41
05/28/20	RIVERSIDE PROPERTIES NW LLC	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00

CITY OF GEARHART

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Check Detail 1

05/29/20

May 1 - 29, 2020

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/28/20	SHRED-IT	Checking - Columbia Bank	
		10-1542 Office Supplies	-75.90
TOTAL			-75.90
05/28/20	SUN LIFE FINANCIAL	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-24.79
TOTAL			-24.79
05/28/20	URGENT CARE NORTHWEST	Checking - Columbia Bank	
		10-1362 · Medical Examinations	-545.00
TOTAL			-545.00
05/28/20	UNITED SITE SERVICES, INC.	Checking - Columbia Bank	
		10-1850 · Restroom Maintenance	-514.44
TOTAL			-514.44
05/28/20	USA BLUE BOOK	Checking - Columbia Bank	
		30-3061 · System Operations & R...	-159.10
TOTAL			-159.10
05/28/20	PETER O. WATTS P.C.	Checking - Columbia Bank	
		10-1041 · Legal Fees	-23,349.00
TOTAL			-23,349.00
05/28/20	VERIZON	Checking - Columbia Bank	
		10-1244 · Telephone	-120.03
		30-3044 · Telephone	-120.03
		10-1344 · Telephone	-280.07
TOTAL			-520.13
05/28/20	WILCOX & FLEGEL	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-322.64
		10-1249 · Vehicle Maintenance	-375.91
		30-3049 · Vehicle Maintenance	-359.40
TOTAL			-1,057.95
05/29/20	STEVE ELUMBAUGH	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-105.40
TOTAL			-105.40

Check Detail 1

May 1 - 29, 2020

Date	Name	Account	Paid Amount
05/29/20	LINDSEY WOLFE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-105.40
TOTAL			-105.40
05/29/20	TIA PRUDHOLM	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-105.40
TOTAL			-105.40
05/29/20	JOSH LAIR	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-105.40
TOTAL			-105.40
05/29/20	SUNSET PRESORT	Checking - Columbia Bank	
		30-3042 · Office Supplies	-394.00
TOTAL			-394.00
05/29/20	CIS TRUST	Checking - Columbia Bank	
		10-1308 · Health Insurance	-1,692.32
		10-1208 · Health Insurance	-4,826.43
		10-1808 · Health Insurance	-3,750.06
		10-1008 · Health Insurance	-6,331.55
TOTAL			-16,600.36

CITY OF GEARHART
Total Wages by Fund
May 1 - 29, 2020

	<u>May 1 - 29, 20</u>
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Adiministrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	7,587.32
10-1001 · Treasurer	2,213.12
10-1003 · Administrative Assistant	3,812.66
	<hr/>
Total Compensation	13,613.10
Total 10- Personnel Services	13,613.10
Total 10- Adiministrative	13,613.10
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	3,189.01
	<hr/>
Total Compensation	20,573.11
Total 12- Personnel Services	20,573.11
Total 12- Police Department	20,573.11
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	705.00
10-1309 · Overtime Pay	625.13
	<hr/>
Total Compensation	12,210.99
Total 13- Personnel Services	12,210.99
Total 13- Fire Department	12,210.99
15- Court	
15- Personnel Services	
Compensation	
10-1500 Court Clerk	553.40
	<hr/>
Total Compensation	553.40
Total 15- Personnel Services	553.40
Total 15- Court	553.40
17- Planning	
17 - Personnel Services	
Compensation	

CITY OF GEARHART
Total Wages by Fund
May 1 - 29, 2020

	<u>May 1 - 29, 20</u>
10-1700 · Planning Commission S...	996.12
Total Compensation	996.12
Total 17 - Personnel Services	996.12
Total 17- Planning	996.12
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	2,288.00
Total Compensation	2,288.00
Total 18- Personnel Services	2,288.00
Total 18- Parks	2,288.00
Total 10- General Fund Expenditures	50,234.72
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Water Superintendent	5,749.68
30-3001 · Water Clerk	2,213.12
30-3009 · Overtime	895.68
Total Compensation	8,858.48
Total 30- Personnel Services	8,858.48
Total 30- Water Fund Expenditures	8,858.48
60- State Street Fund	
60- Personnel Services	
60-6001 · Street Labor	7,549.60
Total 60- Personnel Services	7,549.60
Total 60- State Street Fund	7,549.60
Total Expense	66,642.80
Net Ordinary Income	-66,642.80
Net Income	<u>-66,642.80</u>