

CITY OF GEARHART
Revenue & Expenses Budget vs. Actual
 July 2020 through June 2021

	Jul '20 - Jun...	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
10- General Fund			
10-0000 · Beginning Fund Balance	306,849.06	320,000.00	-13,150.94
10-0001 · Property Taxes - Current	6,976.74	584,000.00	-577,023.26
10-0002 · Property Taxes - Prior Years	1,146.00	20,000.00	-18,854.00
10-0003 · Charter Communications	0.00	45,000.00	-45,000.00
10-0004 · NW Natural Gas	0.00	28,000.00	-28,000.00
10-0005 · Pacific Power & Light	0.00	60,000.00	-60,000.00
10-0006 · Recology Western Oregon	1,817.14	15,000.00	-13,182.86
10-0008 · Century Link	0.00	4,000.00	-4,000.00
10-0017 · OLCC	0.00	27,000.00	-27,000.00
10-0018 · GRFD	0.00	217,000.00	-217,000.00
10-0019 · Building Permits	597.67	200,000.00	-199,402.33
10-0020 · Plumbing Permits	103.04	15,000.00	-14,896.96
10-0023 · Fines & Forfeitures	4,763.00	40,000.00	-35,237.00
10-0024 · Parking Tickets	20.00	0.00	20.00
10-0027 · Miscellaneous	0.00	45,000.00	-45,000.00
10-0029 · Occupational License	6,629.52	25,000.00	-18,370.48
10-0030 · Copies of reports & documents	30.00	0.00	30.00
10-0034 · Marijuana Tax	0.00	10,000.00	-10,000.00
10-0035 · Cigarette Tax	0.00	1,500.00	-1,500.00
10-0039 · Interest	0.00	15,000.00	-15,000.00
10-0041 · Surplus Property Sales	0.00	5,000.00	-5,000.00
10-0049 · Interest on Delinquent Taxes	14.68	1,000.00	-985.32
10-0051 · Dog Control	10.00	1,000.00	-990.00
10-0053 · Transient Room Tax	45,395.09	250,000.00	-204,604.91
10-0054 · Short Term Rental Permit Fees	2,100.00	30,000.00	-27,900.00
10-0056 · Coastal Implementation	0.00	25,000.00	-25,000.00
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	376,451.94	2,004,500.00	-1,628,048.06
20- Debt Service Fund			
20-0001 · Beginning Fund Balance	55,679.34	66,000.00	-10,320.66
20-0002 · Property Taxes - Current	9,087.11	788,058.76	-778,971.65
20-0003 · Property Taxes - Prior Years	1,716.76	15,000.00	-13,283.24
20-0039 · Interest	0.00	3,500.00	-3,500.00
Total 20- Debt Service Fund	66,483.21	872,558.76	-806,075.55
25- Water Construction Fund			
25-0001 · Beginning 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 · Beginning 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	38,489.46	900,000.00	-861,510.54
Total 30- Water Fund Resources	131,363.99	1,106,000.00	-974,636.01
45- State Revenue Sharing			
45-0001 · Beginning Fund Balance	58,461.28	51,456.00	7,005.28
45-0018 · State Apportionment	0.00	25,000.00	-25,000.00
45-0039 · Interest	0.00	100.00	-100.00
Total 45- State Revenue Sharing	58,461.28	76,556.00	-18,094.72

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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	6,422.54	95,000.00	-88,577.46
60-0039 · Interest	0.00	3,240.00	-3,240.00
Total 60- State Street	191,677.44	279,240.00	-87,562.56
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	13,900.20	45,000.00	-31,099.80
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	13,900.20	55,200.00	-41,299.80
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	2,774,193.13	6,535,286.72	-3,761,093.59
Expense			
10- General Fund Expenditures			
10- Adiministrative			
10- Personnel Services			
Compensation			
10-1000 · City Administrator	7,648.01	92,322.42	-84,674.41
10-1001 · Treasurer	4,461.61	31,140.74	-26,679.13
10-1003 · Administrative Assistant	3,835.58	48,383.15	-44,547.57
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	15,945.20	176,346.31	-160,401.11

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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	956.72	35,000.00	-34,043.28
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	18,466.94	312,046.31	-293,579.37
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	1,340.05	10,000.00	-8,659.95
10-1043 · Printing & Advertisement	205.80	3,500.00	-3,294.20
10-1044 · Telephone	778.20	7,000.00	-6,221.80
10-1045 · Fuel & Electricity	220.34	6,000.00	-5,779.66
10-1046 · Audit	0.00	5,033.05	-5,033.05
10-1047 · Material & Material Expense	500.00	15,000.00	-14,500.00
10-1048 · Insurance	5,321.49	17,000.00	-11,678.51
10-1050 · Election Expense	0.00	500.00	-500.00
10-1051 · City Hall Maintenance	1,618.39	7,000.00	-5,381.61
10-1052 · Travel & Meeting Expense	272.95	1,000.00	-727.05
10-1053 · Office Machine Expense	472.24	6,000.00	-5,527.76
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	1,484.73	4,000.00	-2,515.27
Total 10- Material & Services	12,274.19	100,033.05	-87,758.86
Total 10- Adiministrative	30,741.13	416,079.36	-385,338.23
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	0.00	21,000.00	-21,000.00
10-1156 · Plan Review Fee	0.00	500.00	-500.00
10-1157 · Building Inspector	0.00	128,000.00	-128,000.00
10-1158 · Plumbing Inspector	0.00	11,250.00	-11,250.00
Total 11- Material & Services	0.00	164,950.00	-164,950.00
Total 11- Building Department	0.00	164,950.00	-164,950.00
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	120.03	4,500.00	-4,379.97
10-1247 · PD Expense Investigation	53.00	5,500.00	-5,447.00
10-1249 · Vehicle Maintenance	476.13	16,000.00	-15,523.87
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	0.00	2,000.00	-2,000.00
10-1258 · Uniform Cleaning	0.00	150.00	-150.00
10-1259 · Dispatch	3,238.96	22,000.00	-18,761.04

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Cash Basis

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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	16,500.99	80,150.00	-63,649.01
12- Personnel Services			
Compensation			
10-1200 · Chief of Police	7,009.36	82,615.65	-75,606.29
10-1201 · Police Officers	10,630.02	1,226,925.76	-1,216,295.74
10-1209 · Overtime Pay	5,811.58	45,000.00	-39,188.42
Total Compensation	23,450.96	1,354,541.41	-1,331,090.45
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	1,407.05	38,000.00	-36,592.95
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	36,858.01	1,499,041.41	-1,462,183.40
Total 12- Police Department	53,359.00	1,594,191.41	-1,540,832.41
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	2,003.63	3,500.00	-1,496.37
10-1343 · Conv & Admin Expense	0.00	2,500.00	-2,500.00
10-1344 · Telephone	569.71	4,000.00	-3,430.29
10-1345 · Utilities	305.45	6,000.00	-5,694.55
10-1348 · Accident Insurance	53.04	5,000.00	-4,946.96
10-1349 · Equipment Operation & Maint.	1,782.26	35,000.00	-33,217.74
10-1350 · Radio Maintenance	0.00	1,100.00	-1,100.00
10-1351 · Fire Hall Maintenance	422.76	6,000.00	-5,577.24
10-1352 · School Training	1,105.00	10,500.00	-9,395.00
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	150.00	2,500.00	-2,350.00
10-1363 · EMS Equipment & Operations	770.05	4,200.00	-3,429.95
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	7,161.90	211,100.00	-203,938.10
13- Personnel Services			
Compensation			
10-1300 · Fire Chief	7,008.60	81,622.01	-74,613.41
10-1302 · Fire Fighter	4,255.61	55,000.00	-50,744.39
10-1303 · Part-time Labor	2,535.00	13,000.00	-10,465.00
10-1309 · Overtime Pay	2,785.36	18,000.00	-15,214.64
Total Compensation	16,584.57	167,622.01	-151,037.44
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	842.98	30,000.00	-29,157.02
10-1307 · State Unemployment	0.00	2,200.00	-2,200.00
10-1308 · Health Insurance	0.00	40,000.00	-40,000.00
Total 13- Personnel Services	29,427.55	263,822.01	-234,394.46
Total 13- Fire Department	38,491.81	518,922.01	-480,430.20

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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	1,475.88	20,000.00	-18,524.12
10-1497 Land Purchase	0.00	10,000.00	-10,000.00
10-1461 · Street Lights	1,903.56	60,000.00	-58,096.44
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	3,379.44	165,000.00	-161,620.56
Total 14- Non Departmental	3,379.44	165,000.00	-161,620.56
15- Court			
15- Material & Services			
10-1542 Office Supplies	350.18	1,500.00	-1,149.82
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	3,510.18	13,750.00	-10,239.82
15- Personnel Services			
Compensation			
10-1500 Court Clerk	1,950.74	10,000.00	-8,049.26
Total Compensation	1,950.74	10,000.00	-8,049.26
10-1504 Worker's Comp	0.00	300.00	-300.00
10-1505 Social Security	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	1,950.74	13,500.00	-11,549.26
Total 15- Court	5,460.92	27,250.00	-21,789.08
17- Planning			
17- Material & Sevices			
10-1740 · Planning Consultant	520.00	35,000.00	-34,480.00
10-1741 · Land Use Attorney	0.00	15,000.00	-15,000.00
10-1742 · Planning Comm. Expense	0.00	15,000.00	-15,000.00
10-1744 · Code Enforcement	0.00	5,000.00	-5,000.00
10-1745 · Mapping	500.00	7,000.00	-6,500.00
10-1746 · Local Wetland Inventory	0.00	2,000.00	-2,000.00
10-1764 · Parks Grant Master Plan	0.00	15,000.00	-15,000.00
Total 17- Material & Sevices	1,020.00	94,000.00	-92,980.00
17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Sec.	62.26	30,000.00	-29,937.74
Total Compensation	62.26	30,000.00	-29,937.74

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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	62.26	39,900.00	-39,837.74
Total 17- Planning	1,082.26	133,900.00	-132,817.74
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	2,735.38	20,000.00	-17,264.62
10-1849 · Vehicle Maintenance	0.00	3,000.00	-3,000.00
10-1850 · Restroom Maintenance	1,482.26	1,500.00	-17.74
Total 18- Materials & Services	4,217.64	24,500.00	-20,282.36
18- Personnel Services			
Compensation			
10-1801 · Public Works Labor	10,183.21	12,807.22	-2,624.01
Total Compensation	10,183.21	12,807.22	-2,624.01
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	11,183.21	20,707.22	-9,524.01
Total 18- Parks	15,400.85	50,207.22	-34,806.37
Total 10- General Fund Expenditures	147,915.41	3,070,500.00	-2,922,584.59
20 - Debt Service Fund			
20-2001 · 2015 Bond Interest Redemption	0.00	496,375.00	-496,375.00
20-2002 · 2011 Bond Interest Redemption	0.00	295,381.26	-295,381.26
Total 20 - Debt Service Fund	0.00	791,756.26	-791,756.26
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	0.00	4,000.00	-4,000.00
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	0.00	6,000.00	-6,000.00
30-3086 · Water Treatment Plant UG Proj	0.00	1.00	-1.00
Total 30- Capital Outlay	0.00	15,408.52	-15,408.52

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30- Materials & Services			
30-3041 · Legal Fees	0.00	4,500.00	-4,500.00
30-3042 · Office Supplies	889.60	5,000.00	-4,110.40
30-3043 · Printing & Advertising	0.00	3,500.00	-3,500.00
30-3044 · Telephone	756.33	4,500.00	-3,743.67
30-3045 · Fuel & Electricity	3,033.32	40,000.00	-36,966.68
30-3046 · Audit	0.00	4,000.00	-4,000.00
30-3047 · Supplies/Srvcs/Chemicals	1,898.24	30,000.00	-28,101.76
30-3048 · Insurance	35,000.00	35,000.00	0.00
30-3049 · Vehicle Maintenance	643.42	6,000.00	-5,356.58
30-3050 · City Hall Maintenance	269.90	5,000.00	-4,730.10
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	0.00	5,000.00	-5,000.00
30-3055 · Dues & Fees	0.00	2,500.00	-2,500.00
30-3060 · Water Trtmt Plant Equip & Maint	2,869.78	40,000.00	-37,130.22
30-3061 · System Operations & Reporting	5,023.78	50,000.00	-44,976.22
30-3063 · Chemical H2O Analysis	625.00	5,000.00	-4,375.00
30-3064 · Water Purchase	1,037.34	300,000.00	-298,962.66
30-3065 · Meter Readers	1,196.25	13,000.00	-11,803.75
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	293.75		
Total 30- Materials & Services	54,873.06	600,000.00	-545,126.94
30- Personnel Services			
Compensation			
30-3000 · Water Superintendent	5,795.68	69,962.15	-64,166.47
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	1,644.63	20,000.00	-18,355.37
30-3003 · Part Time Help	0.00	2,000.00	-2,000.00
Total Compensation	7,440.31	207,091.49	-199,651.18
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	920.90	25,000.00	-24,079.10
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	11,361.21	306,591.49	-295,230.28
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	66,234.27	1,052,000.01	-985,765.74
45- State Revenue Sharing Expen			
45- Capital Outlay	0.00	25,556.00	-25,556.00

CITY OF GEARHART
Revenue & Expenses Budget vs. Actual
 July 2020 through June 2021

	Jul '20 - Jun...	Budget	\$ Over Budget
45- Materials & Services			
45-4547 · Fire Station Maintenance	0.00	10,000.00	-10,000.00
45-4548 · Insurance	0.00	1,000.00	-1,000.00
45-4549 · CERT Materials/Expenses/Srvcs	4,229.00	3,000.00	1,229.00
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	0.00	3,000.00	-3,000.00
45-4559 · South County Food Bank	0.00	3,000.00	-3,000.00
45-4560 · St. Vincend de Paul	0.00	3,000.00	-3,000.00
45-4564 · Court Advocate Program	0.00	3,000.00	-3,000.00
45-4565 · Seaside Hall	1,500.00	1,500.00	0.00
45-4570 · Helping Hands	0.00	3,000.00	-3,000.00
45-4571 · The Harbor - Women's Resources	3,000.00	3,000.00	0.00
45-4573 · Clatsop Eco Dvlpmt Resource	0.00	3,000.00	-3,000.00
45-4577 · Seaside Park & Rec. Scholarship	0.00	500.00	-500.00
45-4578 · Trails End Arts Center	1,000.00	1,000.00	0.00
45-4579 · CCA Regional Food Bank	0.00	3,000.00	-3,000.00
45-4580 · Seaside Municipal Airport	500.00	500.00	0.00
Total 45- Materials & Services	11,729.00	51,000.00	-39,271.00
Total 45- State Revenue Sharing Expen	11,729.00	76,556.00	-64,827.00
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	900.00	50,000.00	-49,100.00
60-6070 · Materials & Services	8,074.30	160,125.56	-152,051.26
Total 60- Materials & Services	8,974.30	225,125.56	-216,151.26
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	11,182.14	306,240.00	-295,057.86
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

CITY OF GEARHART
Revenue & Expenses Budget vs. Actual
 July 2020 through June 2021

	<u>Jul '20 - Jun...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	0.00	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
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	6,216.13		
66000 · Payroll Expenses - Other	793.44		
Total 66000 · Payroll Expenses	7,009.57		
Total Expense	244,858.80	7,527,484.23	-7,282,625.43
Net Ordinary Income	2,529,334.33	-992,197.51	3,521,531.84
Net Income	<u>2,529,334.33</u>	<u>-992,197.51</u>	<u>3,521,531.84</u>

CITY OF GEARHART
Check Detail 1
July 2020

10:25 AM

07/31/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/02/20	SUNSET PRESORT	Checking - Columbia Bank	
		10-1242 · Office Supplies	-50.00
		10-1342 · Office Supplies	-75.00
		10-1542 Office Supplies	-50.00
		10-1042 · Office Supplies	-75.00
TOTAL			-250.00
07/02/20	UNITED SITE SERVICES, INC.	Checking - Columbia Bank	
		10-1850 · Restroom Maintenance	-1,032.82
TOTAL			-1,032.82
07/12/20	ALEXIN ANAYTICAL	Checking - Columbia Bank	
		30-3063 · Chemical H2O Analysis	-561.00
TOTAL			-561.00
07/12/20	ALLSTREAM	Checking - Columbia Bank	
		10-1344 · Telephone	-99.44
TOTAL			-99.44
07/12/20	AT&T	Checking - Columbia Bank	
		10-1344 · Telephone	-83.48
TOTAL			-83.48
07/12/20	BOUND TREE MEDICAL LLC	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Operations	-178.79
TOTAL			-178.79

CITY OF GEARHART
Check Detail 1
July 2020

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07/31/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/12/20	CARTOMATION, INC.	Checking - Columbia Bank	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
07/12/20	CASCADE COLUMBIA DISTRIBUTION COMPA...	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-1,874.72
TOTAL			-1,874.72
07/12/20	CENTRAL WELDING SUPPLY	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-170.05
TOTAL			-170.05
07/12/20	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-286.80
TOTAL			-286.80
07/12/20	CHARTER BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-458.70
TOTAL			-458.70
07/12/20	CLATSOP POWER EQUIPMENT, INC.	Checking - Columbia Bank	
		30-3049 · Vehicle Maintenance	-24.99
TOTAL			-24.99
07/12/20	CLEAN-SWEEP MAINTENANCE, INC.	Checking - Columbia Bank	
		30-3065 · Meter Readers	-225.00
TOTAL			-225.00

CITY OF GEARHART
Check Detail 1
 July 2020

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Date	Name	Account	Paid Amount
07/12/20	COLUMBIA LOCKSMITH, LLC	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-50.00
TOTAL			-50.00
07/12/20	CONNELL PC ASSOCIATES, INC.	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-520.00
TOTAL			-520.00
07/12/20	TAYLOR COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-471.40
TOTAL			-471.40
07/12/20	ENGLUND MARINE	Checking - Columbia Bank	
		30-3061 · System Operations & Reporting	-100.15
		10-1349 · Equipment Operation & Maint.	-12.96
TOTAL			-113.11
07/12/20	EO MEDIA GROUP	Checking - Columbia Bank	
		10-1043 · Printing & Advertisement	-205.80
TOTAL			-205.80
07/12/20	FERGUSON WATERWORKS	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-2,869.78
TOTAL			-2,869.78
07/12/20	DEBBIE EDDY	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-107.57
TOTAL			-107.57

CITY OF GEARHART
Check Detail 1
 July 2020

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07/31/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/12/20	FIREHOUSE	Checking - Columbia Bank	
		10-1342 · Office Supplies	-24.95
TOTAL			-24.95
07/12/20	SUZANNE HEALY	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
07/12/20	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-89.98
		30-3050 · City Hall Maintenance	-197.95
TOTAL			-287.93
07/12/20	LASER PRINT & COPY	Checking - Columbia Bank	
		10-1242 · Office Supplies	-100.00
		10-1542 Office Supplies	-50.00
		10-1042 · Office Supplies	-52.00
TOTAL			-202.00
07/12/20	LEAGUE OF OREGON CITIES	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-1,343.53
TOTAL			-1,343.53
07/12/20	M & N WORKWEAR	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-53.73
TOTAL			-53.73

CITY OF GEARHART
Check Detail 1
July 2020

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/12/20	MUTT MITT	Checking - Columbia Bank	
		10-1847 · Parks Maint. & Repair	-1,005.38
TOTAL			-1,005.38
07/12/20	NEUSTAR	Checking - Columbia Bank	
		10-1044 · Telephone	-180.00
TOTAL			-180.00
07/12/20	ONE CALL CONCEPTS, INC.	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-23.52
TOTAL			-23.52
07/12/20	ORR, JOHN F., P.C.	Checking - Columbia Bank	
		10-1540 · Judge	-3,125.00
		10-1552 Schools	-35.00
TOTAL			-3,160.00
07/12/20	PP&L	Checking - Columbia Bank	
		10-1045 · Fuel & Electricity	-204.65
		30-3045 · Fuel & Electricity	-23.31
TOTAL			-227.96
07/12/20	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-170.00
TOTAL			-170.00
07/12/20	PACIFIC REFLEX SIGNS	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-78.35
TOTAL			-78.35

CITY OF GEARHART
Check Detail 1
 July 2020

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 07/31/20

Date	Name	Account	Paid Amount
07/12/20	QUALITY TREE REMOVAL	Checking - Columbia Bank	
		10-1847 · Parks Maint. & Repair	-1,700.00
TOTAL			-1,700.00
07/12/20	SEASIDE ACE HARDWARE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-13.98
TOTAL			-13.98
07/12/20	CITY OF SEASIDE	Checking - Columbia Bank	
		10-1259 · Dispatch	-3,238.96
TOTAL			-3,238.96
07/12/20	SOUND EARTH STRATEGIES	Checking - Columbia Bank	
		30-3061 · System Operations & Reporting	-4,923.63
TOTAL			-4,923.63
07/12/20	SUMMIT SUPPLY CORPORATION OF CO	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-561.99
TOTAL			-561.99
07/12/20	SUN LIFE FINANCIAL	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-27.58
TOTAL			-27.58
07/12/20	QUALITY TREE REMOVAL	Checking - Columbia Bank	
		60-6065 · Contract Services	-900.00
TOTAL			-900.00

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/12/20	SUNSET PRESORT	Checking - Columbia Bank	
		10-1042 · Office Supplies	-100.00
		30-3042 · Office Supplies	-100.00
		10-1342 · Office Supplies	-40.00
		10-1242 · Office Supplies	-60.00
TOTAL			-300.00
07/12/20	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-50.00
TOTAL			-50.00
07/12/20	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 · Water Purchase	-1,037.34
TOTAL			-1,037.34
07/12/20	CARDMEMBER SERVICE	Checking - Columbia Bank	
		30-3052 · Office Equipment Maintenance	-503.36
		10-1542 Office Supplies	-146.97
		30-3052 · Office Equipment Maintenance	-621.00
		10-1351 · Fire Hall Maintenance	-39.00
		10-1051 · City Hall Maintenance	-185.00
		30-3068 · Tools & Light Equipment	-161.99
		10-1381 · Equipment	-340.06
		10-1052 · Travel & Meeting Expense	-202.95
		10-1042 · Office Supplies	-788.00
		60-6070 · Materials & Services	-129.30
		10-1342 · Office Supplies	-1,773.14
TOTAL			-4,890.77
07/12/20	WILLIAMS SCOTSMAN, INC.	Checking - Columbia Bank	
		10-1496 Operating Coninencies	-737.94
TOTAL			-737.94

CITY OF GEARHART
Check Detail 1
July 2020

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Date	Name	Account	Paid Amount
07/15/20	TAYLOR COSNER	Checking - Columbia Bank 10-1054 · City Hall Contract Labor	-60.00
TOTAL			-60.00
07/15/20	STALKER RADAR	Checking - Columbia Bank 60-6070 · Materials & Services	-7,945.00
TOTAL			-7,945.00
07/20/20		Checking - Columbia Bank 10-1200 · Chief of Police 10-1209 · Overtime Pay 10-1206 · PERS PERS Payable OSGP Payable PERS Payable 10-1208 · Health Insurance 10-1208 · Health Insurance Supplemental Insurance Statewide Transit Tax Employer Payroll Taxes WBF Assessment WBF Assessment Federal Withholding Employer Payroll Taxes FICA Social Security FICA Social Security Employer Payroll Taxes Medicare Medicare State Withholding 66000 · Payroll Expenses Payroll Liabilities	
TOTAL			

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
		66000 · Payroll Expenses	-21.45
		Payroll Liabilities	21.45
TOTAL			-977.21
07/22/20	ACTIVE 911, INC.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-507.00
TOTAL			-507.00
07/22/20	AMERICA'S PHONE GUYS	Checking - Columbia Bank	
		10-1044 · Telephone	-47.50
TOTAL			-47.50
07/22/20	AT&T	Checking - Columbia Bank	
		10-1044 · Telephone	-92.00
TOTAL			-92.00
07/22/20	CASCADE FIRE EQUIPMENT COMPANY	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-34.00
TOTAL			-34.00
07/22/20	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-109.98
TOTAL			-109.98
07/22/20	CIS TRUST	Checking - Columbia Bank	
		10-1004 · Worker's Compensation	-1,565.02
		60-6004 · Worker's Compensation	-2,000.00
		30-3004 · Worker's Compensation	-3,000.00
		10-1804 · Worker's Comp.	-1,000.00
		10-1204 · Worker's Compensation	-12,000.00
		10-1304 · Worker's Compensation	-12,000.00

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
		10-1048 · Insurance	-5,217.49
		30-3048 · Insurance	-35,000.00
TOTAL			-71,782.51
07/22/20	CLEAN-SWEEP MAINTENANCE, INC.	Checking - Columbia Bank	
		50-5071 · Road Repair	-690.00
TOTAL			-690.00
07/22/20	PAULINA COCKRUM	Checking - Columbia Bank	
		75-7599 · Hazard Mitigation Expenses	-98.41
TOTAL			-98.41
07/22/20	DIRECTV	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-89.99
TOTAL			-89.99
07/22/20	DMV	Checking - Columbia Bank	
		10-1542 Office Supplies	-28.00
TOTAL			-28.00
07/22/20	THE FREEDOM SHOP	Checking - Columbia Bank	
		30-3075 · Uniforms & work boots	-293.75
TOTAL			-293.75
07/22/20	LARRY KELLY	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-1.95
TOTAL			-1.95

CITY OF GEARHART
Check Detail 1
 July 2020

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 07/31/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/22/20	WILLIAM MEADOWS	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-51.88
TOTAL			-51.88
07/22/20	MODA HEALTH PLAN	Checking - Columbia Bank	
		10-1048 · Insurance	-104.00
TOTAL			-104.00
07/22/20	PETTY CASH	Checking - Columbia Bank	
		10-1042 · Office Supplies	-141.65
TOTAL			-141.65
07/22/20	VERIZON	Checking - Columbia Bank	
		10-1244 · Telephone	-120.03
		10-1344 · Telephone	-386.79
		30-3044 · Telephone	-254.57
TOTAL			-761.39
07/30/20	DEBORAH ALBRECHT	Checking - Columbia Bank	
		10-1847 · Parks Maint. & Repair	-30.00
TOTAL			-30.00
07/30/20	ALEXIN ANAYTICAL	Checking - Columbia Bank	
		30-3063 · Chemical H2O Analysis	-64.00
TOTAL			-64.00
07/30/20	BOUND TREE MEDICAL LLC	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Operations	-300.26
TOTAL			-300.26

CITY OF GEARHART
Check Detail 1
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07/31/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/30/20	CARDMEMBER SERVICE	Checking - Columbia Bank	
		10-1342 · Office Supplies	-78.05
		10-1242 · Office Supplies	-52.87
		10-1053 · Office Machine Expense	-175.00
		10-1042 · Office Supplies	-183.40
		10-1052 · Travel & Meeting Expense	-70.00
		10-1349 · Equipment Operation & Maint.	-59.98
		10-1363 · EMS Equipment & Operations	-71.00
		10-1349 · Equipment Operation & Maint.	-9.95
		45-4549 · CERT Materials/Expenses/Srvcs	-4,229.00
		10-1342 · Office Supplies	-12.49
		10-1352 · School Training	-105.00
		10-1381 · Equipment	-1,562.30
	TOTAL		-6,609.04
07/30/20	CENTRAL WELDING SUPPLY	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-46.62
	TOTAL		-46.62
07/30/20	CHARTER BUSINESS	Checking - Columbia Bank	
		30-3044 · Telephone	-104.98
	TOTAL		-104.98
07/30/20	CLATSOP CO. FIREFIGHTERS ASSOC.	Checking - Columbia Bank	
		10-1352 · School Training	-1,000.00
	TOTAL		-1,000.00
07/30/20	CMI SOFTWARE CORP	Checking - Columbia Bank	
		10-1270 · PD/Court Software Yearly	-12,150.00
	TOTAL		-12,150.00

CITY OF GEARHART
Check Detail 1
July 2020

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07/31/20

Date	Name	Account	Paid Amount
07/30/20	MARY COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-400.00
TOTAL			-400.00
07/30/20	G.V.F.D.	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-96.22
TOTAL			-96.22
07/30/20	INTERNATIONAL ASSOC. OF CHIEFS OF POLI...	Checking - Columbia Bank	
		10-1252 · School	-200.00
TOTAL			-200.00
07/30/20	DAVID KOPACZ	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
07/30/20	PETER MAGUIRE	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
07/30/20	METERREADERS, LLC.	Checking - Columbia Bank	
		30-3065 · Meter Readers	-971.25
TOTAL			-971.25
07/30/20	NW NATURAL GAS	Checking - Columbia Bank	
		10-1345 · Utilities	-23.52
		10-1045 · Fuel & Electricity	-15.69
		30-3045 · Fuel & Electricity	-147.56
TOTAL			-186.77

CITY OF GEARHART
Check Detail 1
 July 2020

10:25 AM

07/31/20

Date	Name	Account	Paid Amount
07/30/20	DMV	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-3.00
TOTAL			-3.00
07/30/20	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-127.24
TOTAL			-127.24
07/30/20	PUBLIC SAFETY CENTER, INC.	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Operations	-220.00
TOTAL			-220.00
07/30/20	SEASIDE ACE HARDWARE	Checking - Columbia Bank	
		30-3050 · City Hall Maintenance	-71.95
TOTAL			-71.95
07/30/20	SHRED-IT	Checking - Columbia Bank	
		10-1542 Office Supplies	-75.21
TOTAL			-75.21
07/30/20	CLATSOP FLEET SERVICE INC.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-388.27
TOTAL			-388.27
07/30/20	PP&L	Checking - Columbia Bank	
		10-1345 · Utilities	-281.93
		30-3045 · Fuel & Electricity	-2,862.45
		10-1461 · Street Lights	-1,903.56
TOTAL			-5,047.94

CITY OF GEARHART
Check Detail 1
July 2020

10:25 AM

07/31/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/30/20	SUN LIFE FINANCIAL	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-25.46
TOTAL			-25.46
07/30/20	SUNSET PRESORT	Checking - Columbia Bank	
		30-3042 · Office Supplies	-395.65
TOTAL			-395.65
07/30/20	UNITED SITE SERVICES, INC.	Checking - Columbia Bank	
		10-1850 · Restroom Maintenance	-449.44
TOTAL			-449.44
07/30/20	URGENT CARE NORTHWEST	Checking - Columbia Bank	
		10-1362 · Medical Examinations	-150.00
TOTAL			-150.00
07/30/20	US BANK	Checking - Columbia Bank	
		10-1047 · Material & Material Expense	-500.00
TOTAL			-500.00
07/30/20	WILLIAMS SCOTSMAN, INC.	Checking - Columbia Bank	
		10-1496 Operating Coninencies	-737.94
TOTAL			-737.94
07/30/20	WILCOX & FLEGEL	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-476.13
		10-1349 · Equipment Operation & Maint.	-407.37
		30-3049 · Vehicle Maintenance	-618.43
TOTAL			-1,501.93

CITY OF GEARHART
Check Detail 1
 July 2020

10:25 AM

07/31/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
07/30/20	Trails End Art Association	Checking - Columbia Bank	
		45-4578 · Trails End Arts Center	-1,000.00
TOTAL			-1,000.00
07/30/20	SEASIDE SCHOLARSHIPS INC.	Checking - Columbia Bank	
		45-4556 · Seaside Scholarships	-500.00
TOTAL			-500.00
07/30/20	THE HARBOR, INC.	Checking - Columbia Bank	
		45-4571 · The Harbor - Women's Resources	-3,000.00
TOTAL			-3,000.00
07/30/20	SEASIDE HALL	Checking - Columbia Bank	
		45-4565 · Seaside Hall	-1,500.00
TOTAL			-1,500.00
07/30/20	NECANICUM WATERSHED COUNCIL	Checking - Columbia Bank	
		45-4557 · Necanicum Watershed Council	-1,000.00
TOTAL			-1,000.00
07/30/20	CITY OF SEASIDE	Checking - Columbia Bank	
		45-4580 · Seaside Municipal Airport	-500.00
TOTAL			-500.00
07/30/20	CITY OF GEARHART	Checking - Columbia Bank	
		Bail Trust Liability	-3,100.00
TOTAL			-3,100.00

CITY OF GEARHART
Total Wages by Fund
July 2020

	<u>Jul 20</u>
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Adiministrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	7,648.01
10-1001 · Treasurer	4,461.61
10-1003 · Administrative Assistant	3,835.58
Total Compensation	<u>15,945.20</u>
Total 10- Personnel Services	<u>15,945.20</u>
Total 10- Adiministrative	15,945.20
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	7,009.36
10-1201 · Police Officers	10,630.02
10-1209 · Overtime Pay	5,811.58
Total Compensation	<u>23,450.96</u>
Total 12- Personnel Services	<u>23,450.96</u>
Total 12- Police Department	23,450.96
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	7,008.60
10-1302 · Fire Fighter	4,255.61
10-1303 · Part-time Labor	2,535.00
10-1309 · Overtime Pay	2,785.36
Total Compensation	<u>16,584.57</u>
Total 13- Personnel Services	<u>16,584.57</u>
Total 13- Fire Department	16,584.57
15- Court	
15- Personnel Services	
Compensation	
10-1500 Court Clerk	1,950.74
Total Compensation	<u>1,950.74</u>
Total 15- Personnel Services	<u>1,950.74</u>
Total 15- Court	1,950.74
17- Planning	
17 - Personnel Services	
Compensation	

CITY OF GEARHART
Total Wages by Fund
July 2020

	<u>Jul 20</u>
10-1700 · Planning Commission S...	62.26
Total Compensation	<u>62.26</u>
Total 17 - Personnel Services	<u>62.26</u>
Total 17- Planning	62.26
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	10,183.21
Total Compensation	<u>10,183.21</u>
Total 18- Personnel Services	<u>10,183.21</u>
Total 18- Parks	<u>10,183.21</u>
Total 10- General Fund Expenditures	68,176.94
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Water Superintendent	5,795.68
30-3009 · Overtime	1,644.63
Total Compensation	<u>7,440.31</u>
Total 30- Personnel Services	<u>7,440.31</u>
Total 30- Water Fund Expenditures	<u>7,440.31</u>
Total Expense	<u>75,617.25</u>
Net Ordinary Income	<u>-75,617.25</u>
Net Income	<u><u>-75,617.25</u></u>