

**CITY OF GEARHART**  
**Revenue & Expense Budget vs. Actual**  
 July 1 through November 25, 2020

	Jul 1 - Nov ...	Budget	\$ Over Bud...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>10- General Fund</b>			
10-0000 · Beginning Fund Balance	273,904.06	320,000.00	-46,095.94
10-0001 · Property Taxes - Current	13,694.37	584,000.00	-570,305.63
10-0002 · Property Taxes - Prior Years	4,217.14	20,000.00	-15,782.86
10-0003 · Charter Communications	21,596.63	45,000.00	-23,403.37
10-0004 · NW Natural Gas	0.00	28,000.00	-28,000.00
10-0005 · Pacific Power & Light	17,792.34	60,000.00	-42,207.66
10-0006 · Recology Western Oregon	7,675.44	15,000.00	-7,324.56
10-0008 · Century Link	0.00	4,000.00	-4,000.00
10-0013 · Fines & Forfeitures	14,309.14	40,000.00	-25,690.86
10-0014 · City Business License	9,660.02	25,000.00	-15,339.98
10-0017 · OLCC	9,674.13	27,000.00	-17,325.87
10-0018 · GRFD	0.00	217,000.00	-217,000.00
10-0019 · Building Permits	122,504.51	200,000.00	-77,495.49
10-0020 · Plumbing Permits	6,612.87	15,000.00	-8,387.13
10-0021 · Miscellaneous			
10-0022 · LUC (Land Use Compatibility)Fee	350.00	0.00	350.00
10-0023 · Alarm Permit Fee	130.00	0.00	130.00
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	425.00	0.00	425.00
10-0030 · Copies of reports & documents	50.00	0.00	50.00
10-0033 · Police Report - copies	80.00	0.00	80.00
10-0021 · Miscellaneous - Other	180.00	45,000.00	-44,820.00
<b>Total 10-0021 · Miscellaneous</b>	<b>1,472.54</b>	<b>45,000.00</b>	<b>-43,527.46</b>
10-0034 · Marijuana Tax	2,912.70	10,000.00	-7,087.30
10-0035 · Cigarette Tax	730.61	1,500.00	-769.39
10-0039 · Interest	6,403.27	15,000.00	-8,596.73
10-0041 · Surplus Property Sales	0.00	5,000.00	-5,000.00
10-0049 · Interest on Delinquent Taxes	52.62	1,000.00	-947.38
10-0051 · Dog Control	20.00	1,000.00	-980.00
10-0053 · Transient Room Tax	265,317.88	250,000.00	15,317.88
10-0054 · Short Term Rental Permit Fees	8,882.30	30,000.00	-21,117.70
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
<b>Total 10- General Fund</b>	<b>787,776.41</b>	<b>2,004,500.00</b>	<b>-1,216,723.59</b>
<b>20- Debt Service Fund</b>			
20-0001 · Begining Fund Balance	55,679.34	66,000.00	-10,320.66
20-0002 · Property Taxes - Current	17,836.72	788,058.76	-770,222.04
20-0003 · Property Taxes - Prior Years	6,283.53	15,000.00	-8,716.47
20-0039 · Interest	0.00	3,500.00	-3,500.00
<b>Total 20- Debt Service Fund</b>	<b>79,799.59</b>	<b>872,558.76</b>	<b>-792,759.17</b>
<b>25- Water Construction Fund</b>			
25-0001 · Begining Fund Balance	3,905.69	3,830.96	74.73
25-0039 · Interest	0.00	1.00	-1.00
<b>Total 25- Water Construction Fund</b>	<b>3,905.69</b>	<b>3,831.96</b>	<b>73.73</b>
<b>30- Water Fund Resources</b>			
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	499,198.49	900,000.00	-400,801.51
<b>Total 30- Water Fund Resources</b>	<b>592,073.02</b>	<b>1,106,000.00</b>	<b>-513,926.98</b>

**CITY OF GEARHART**  
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**July 1 through November 25, 2020**

	Jul 1 - Nov ...	Budget	\$ Over Bud...
<b>45- State Revenue Sharing</b>			
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
<b>Total 45- State Revenue Sharing</b>	<b>65,936.56</b>	<b>76,556.00</b>	<b>-10,619.44</b>
<b>50- Road District</b>			
50-0001 · Begining Fund Balance	167,488.25	130,000.00	37,488.25
50-0002 · Taxes	727.25	0.00	727.25
50-0039 · Interest	0.00	2,000.00	-2,000.00
<b>Total 50- Road District</b>	<b>168,215.50</b>	<b>132,000.00</b>	<b>36,215.50</b>
<b>60- State Street</b>			
60-0001 · Begining Fund Balance	185,254.90	181,000.00	4,254.90
60-0020 · State Hwy Apportionment	49,022.14	95,000.00	-45,977.86
60-0039 · Interest	0.00	3,240.00	-3,240.00
<b>Total 60- State Street</b>	<b>234,277.04</b>	<b>279,240.00</b>	<b>-44,962.96</b>
<b>71- Water Reserve Fund</b>			
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
<b>Total 71- Water Reserve Fund</b>	<b>1,274,602.42</b>	<b>1,463,000.00</b>	<b>-188,397.58</b>
<b>72- Police Car Reserve Fund</b>			
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
<b>Total 72- Police Car Reserve Fund</b>	<b>56,935.38</b>	<b>67,000.00</b>	<b>-10,064.62</b>
<b>74- Fire Apparatus Reserve Fund</b>			
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
<b>Total 74- Fire Apparatus Reserve Fund</b>	<b>215,359.27</b>	<b>234,000.00</b>	<b>-18,640.73</b>
<b>75- Hazard Mitigation Fund</b>			
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
75-0040 · Hazard Mitigatioin Grant	21,662.00	0.00	21,662.00
75-0099 · Transfer General Fund	0.00	10,000.00	-10,000.00
<b>Total 75- Hazard Mitigation Fund</b>	<b>69,937.20</b>	<b>55,200.00</b>	<b>14,737.20</b>
<b>78- Publ Works Equip. Reserve</b>			
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
<b>Total 78- Publ Works Equip. Reserve</b>	<b>99,771.38</b>	<b>119,200.00</b>	<b>-19,428.62</b>
<b>79-Building Reserve Fund</b>			
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
<b>Total 79-Building Reserve Fund</b>	<b>117,305.80</b>	<b>122,200.00</b>	<b>-4,894.20</b>
<b>Total Income</b>	<b>3,765,895.26</b>	<b>6,535,286.72</b>	<b>-2,769,391.46</b>

**CITY OF GEARHART**  
**Revenue & Expense Budget vs. Actual**  
**July 1 through November 25, 2020**

Expense	Jul 1 - Nov ...	Budget	\$ Over Bud...
<b>10- General Fund Expenditures</b>			
<b>10- Adiministrative</b>			
<b>10- Personnel Services</b>			
<b>Compensation</b>			
10-1000 · City Administrator	38,482.81	92,322.42	-53,839.61
10-1001 · Treasurer	17,952.55	28,485.03	-10,532.48
10-1003 · Administrative Assistant	19,704.73	48,383.15	-28,678.42
10-1002 · Part time Help	0.00	2,000.00	-2,000.00
10-1009 · Overtime	0.00	2,500.00	-2,500.00
<b>Total Compensation</b>	76,140.09	173,690.60	-97,550.51
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	17,156.48	35,000.00	-17,843.52
10-1007 · Unemployment Insurance	0.00	2,200.00	-2,200.00
10-1008 · Health Insurance	25,329.56	75,000.00	-49,670.44
10-1799 · Payroll Processing Fees	0.00	3,000.00	-3,000.00
<b>Total 10- Personnel Services</b>	120,191.15	309,390.60	-189,199.45
<b>10- Capital Outlay</b>			
10-1081 · Equipment	999.98	4,000.00	-3,000.02
<b>Total 10- Capital Outlay</b>	999.98	4,000.00	-3,000.02
<b>10- Material &amp; Services</b>			
10-1041 · Legal Fees	18,758.00	15,000.00	3,758.00
10-1042 · Office Supplies	6,478.51	10,000.00	-3,521.49
10-1043 · Printing & Advertisement	205.80	3,500.00	-3,294.20
10-1044 · Telephone	3,143.99	7,000.00	-3,856.01
10-1045 · Fuel & Electricity	1,477.81	6,000.00	-4,522.19
10-1046 · Audit	0.00	5,033.05	-5,033.05
10-1047 · Material & Material Expense	8,569.34	15,000.00	-6,430.66
10-1048 · Insurance	5,737.49	17,000.00	-11,262.51
10-1050 · Election Expense	0.00	500.00	-500.00
10-1051 · City Hall Maintenance	6,998.44	7,000.00	-1.56
10-1052 · Travel & Meeting Expense	272.95	1,000.00	-727.05
10-1053 · Office Machine Expense	1,725.47	6,000.00	-4,274.53
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	6,208.75	4,000.00	2,208.75
<b>Total 10- Material &amp; Services</b>	60,299.40	100,033.05	-39,733.65
<b>Total 10- Adiministrative</b>	181,490.53	413,423.65	-231,933.12
<b>11- Building Department</b>			
<b>11- Material &amp; Services</b>			
10-1142 · Office Supplies	192.00	3,000.00	-2,808.00
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	7,564.19	21,000.00	-13,435.81
10-1156 · Plan Review Fee	0.00	500.00	-500.00
10-1157 · Building Inspector	45,498.07	128,000.00	-82,501.93
10-1158 · Plumbing Inspector	3,027.48	11,250.00	-8,222.52
<b>Total 11- Material &amp; Services</b>	56,281.74	164,950.00	-108,668.26
<b>Total 11- Building Department</b>	56,281.74	164,950.00	-108,668.26
<b>12- Police Department</b>			
<b>12- Capital Outlay</b>			
10-1281 · Equipment	0.00	15,000.00	-15,000.00
<b>Total 12- Capital Outlay</b>	0.00	15,000.00	-15,000.00

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 July 1 through November 25, 2020

	Jul 1 - Nov ...	Budget	\$ Over Bud...
<b>12- Material &amp; Services</b>			
10-1241 · City Attorney Fee	0.00	4,000.00	-4,000.00
10-1242 · Office Supplies	487.86	3,000.00	-2,512.14
10-1244 · Telephone	692.15	4,500.00	-3,807.85
10-1247 · PD Expense Investigation	353.00	5,500.00	-5,147.00
10-1249 · Vehicle Maintenance	2,663.52	16,000.00	-13,336.48
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	750.00	1,200.00	-450.00
10-1257 · Uniforms	190.83	2,000.00	-1,809.17
10-1258 · Uniform Cleaning	0.00	150.00	-150.00
10-1259 · Dispatch	9,716.88	22,000.00	-12,283.12
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
<b>Total 12- Material &amp; Services</b>	<b>27,334.89</b>	<b>80,150.00</b>	<b>-52,815.11</b>
<b>12- Personnel Services</b>			
<b>Compensation</b>			
10-1200 · Chief of Police	35,272.32	84,788.98	-49,516.66
10-1201 · Police Officers	54,091.03	127,176.10	-73,085.07
10-1209 · Overtime Pay	21,664.96	45,000.00	-23,335.04
<b>Total Compensation</b>	<b>111,028.31</b>	<b>256,965.08</b>	<b>-145,936.77</b>
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	35,614.48	38,000.00	-2,385.52
10-1207 · Unemployment Insurance	0.00	2,000.00	-2,000.00
10-1208 · Health Insurance	19,310.94	70,000.00	-50,689.06
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
<b>Total 12- Personnel Services</b>	<b>177,953.73</b>	<b>401,465.08</b>	<b>-223,511.35</b>
<b>Total 12- Police Department</b>	<b>205,288.62</b>	<b>496,615.08</b>	<b>-291,326.46</b>
<b>13- Fire Department</b>			
<b>13- Capital Outlay</b>			
10-1381 · Equipment	2,356.35	35,000.00	-32,643.65
10-1382 · Grant	0.00	9,000.00	-9,000.00
<b>Total 13- Capital Outlay</b>	<b>2,356.35</b>	<b>44,000.00</b>	<b>-41,643.65</b>
<b>13- Material &amp; Services</b>			
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	2,556.60	4,000.00	-1,443.40
10-1345 · Utilities	1,523.47	6,000.00	-4,476.53
10-1348 · Accident Insurance	2,724.85	5,000.00	-2,275.15
10-1349 · Equipment Operation & Maint.	9,419.84	35,000.00	-25,580.16
10-1350 · Radio Maintenance	0.00	1,100.00	-1,100.00
10-1351 · Fire Hall Maintenance	1,348.08	6,000.00	-4,651.92
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	2,427.11	4,200.00	-1,772.89
10-1364 · Dispatch	6,477.92	25,000.00	-18,522.08
10-1365 · Student Intern Program	364.99	9,500.00	-9,135.01
<b>Total 13- Material &amp; Services</b>	<b>50,553.09</b>	<b>211,100.00</b>	<b>-160,546.91</b>

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**July 1 through November 25, 2020**

	Jul 1 - Nov ...	Budget	\$ Over Bud...
<b>13- Personnel Services</b>			
<b>Compensation</b>			
10-1300 · Fire Chief	35,265.48	84,770.69	-49,505.21
10-1302 · Fire Fighter	22,588.97	55,000.00	-32,411.03
10-1303 · Part-time Labor	22,775.13	13,000.00	9,775.13
10-1309 · Overtime Pay	99,419.05	18,000.00	81,419.05
<b>Total Compensation</b>	180,048.63	170,770.69	9,277.94
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	14,721.84	30,000.00	-15,278.16
10-1307 · State Unemployment	0.00	2,200.00	-2,200.00
10-1308 · Health Insurance	6,778.52	40,000.00	-33,221.48
10-1310 · Volunteer Association Stipend	0.00	9,000.00	-9,000.00
<b>Total 13- Personnel Services</b>	213,548.99	275,970.69	-62,421.70
<b>Total 13- Fire Department</b>	266,458.43	531,070.69	-264,612.26
<b>14- Non Departmental</b>			
<b>14- Materials &amp; Services</b>			
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	43,689.70	20,000.00	23,689.70
10-1497 Land Purchase	0.00	10,000.00	-10,000.00
10-1461 · Street Lights	9,504.00	60,000.00	-50,496.00
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
<b>Total 14- Materials &amp; Services</b>	53,193.70	165,000.00	-111,806.30
<b>Total 14- Non Departmental</b>	53,193.70	165,000.00	-111,806.30
<b>15- Court</b>			
<b>15- Material &amp; Services</b>			
10-1542 Office Supplies	793.16	1,500.00	-706.84
10-1543 Printing Expense	0.00	500.00	-500.00
10-1544 Telephone	0.00	250.00	-250.00
10-1545 Jury & Witness Fees	335.50	200.00	135.50
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
<b>Total 15- Material &amp; Services</b>	4,288.66	13,750.00	-9,461.34
<b>15- Personnel Services</b>			
<b>Compensation</b>			
10-1500 Court Clerk	6,656.36	10,000.00	-3,343.64
<b>Total Compensation</b>	6,656.36	10,000.00	-3,343.64
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
<b>Total 15- Personnel Services</b>	6,656.36	13,500.00	-6,843.64
<b>Total 15- Court</b>	10,945.02	27,250.00	-16,304.98

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<b>17- Planning</b>			
<b>17- Material &amp; Sevices</b>			
10-1740 · Planning Consultant	21,931.11	35,000.00	-13,068.89
10-1741 · Land Use Attorney	0.00	15,000.00	-15,000.00
10-1742 · Planning Comm. Expense	1,186.79	15,000.00	-13,813.21
10-1744 · Code Enforcement	500.00	5,000.00	-4,500.00
10-1745 · Mapping	2,500.00	7,000.00	-4,500.00
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
<b>Total 17- Material &amp; Sevices</b>	26,117.90	119,000.00	-92,882.10
<b>17 - Personnel Services</b>			
<b>Compensation</b>			
10-1700 · Planning Commission Sec.	3,758.73	30,000.00	-26,241.27
<b>Total Compensation</b>	3,758.73	30,000.00	-26,241.27
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
<b>Total 17 - Personnel Services</b>	3,758.73	39,900.00	-36,141.27
<b>Total 17- Planning</b>	29,876.63	158,900.00	-129,023.37
<b>18- Parks</b>			
<b>18- Capital Outlay</b>			
10-1881 · Equipment	0.00	5,000.00	-5,000.00
<b>Total 18- Capital Outlay</b>	0.00	5,000.00	-5,000.00
<b>18- Materials &amp; Services</b>			
10-1847 · Parks Maint. & Repair	5,573.90	20,000.00	-14,426.10
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
<b>Total 18- Materials &amp; Services</b>	8,686.35	24,500.00	-15,813.65
<b>18- Personnel Services</b>			
<b>Compensation</b>			
10-1801 · Public Works Labor	15,754.17	12,757.73	2,996.44
<b>Total Compensation</b>	15,754.17	12,757.73	2,996.44
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
<b>Total 18- Personnel Services</b>	16,763.63	20,657.73	-3,894.10
<b>Total 18- Parks</b>	25,449.98	50,157.73	-24,707.75
<b>Total 10- General Fund Expenditures</b>	828,984.65	2,007,367.15	-1,178,382.50
<b>20 - Debt Service Fund</b>			
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
<b>Total 20 - Debt Service Fund</b>	90,859.53	871,558.76	-780,699.23

**CITY OF GEARHART**  
**Revenue & Expense Budget vs. Actual**  
**July 1 through November 25, 2020**

	Jul 1 - Nov ...	Budget	\$ Over Bud...
<b>25 - Water Construction Fund</b>			
<b>25- Capital Outlay</b>			
25-2581 · Water Facility Construction	0.00	3,831.96	-3,831.96
<b>Total 25- Capital Outlay</b>	0.00	3,831.96	-3,831.96
<b>Total 25 - Water Construction Fund</b>	0.00	3,831.96	-3,831.96
<b>30- Water Fund Expenditures</b>			
<b>30- Capital Outlay</b>			
30-3081 · Warehouse/Headworks	0.00	407.52	-407.52
30-3082 · H2O Billing Program	6,027.53	4,000.00	2,027.53
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	14,818.82	60,000.00	-45,181.18
30-3086 · Water Treatment Plant UG Proj	0.00	1.00	-1.00
<b>Total 30- Capital Outlay</b>	20,846.35	69,408.52	-48,562.17
<b>30- Materials &amp; Services</b>			
30-3041 · Legal Fees	0.00	4,500.00	-4,500.00
30-3042 · Office Supplies	2,994.05	5,000.00	-2,005.95
30-3043 · Printing & Advertising	598.62	3,500.00	-2,901.38
30-3044 · Telephone	3,128.06	4,500.00	-1,371.94
30-3045 · Fuel & Electricity	16,272.41	40,000.00	-23,727.59
30-3046 · Audit	0.00	4,000.00	-4,000.00
30-3047 · Supplies/Srvcs/Chemicals	8,172.75	30,000.00	-21,827.25
30-3048 · Insurance	35,000.00	35,000.00	0.00
30-3049 · Vehicle Maintenance	1,529.40	6,000.00	-4,470.60
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	3,206.99	15,000.00	-11,793.01
30-3054 · School	632.00	5,000.00	-4,368.00
30-3055 · Dues & Fees	703.29	2,500.00	-1,796.71
30-3060 · Water Trtmt Plant Equip & Maint	8,508.52	40,000.00	-31,491.48
30-3061 · System Operations & Reporting	31,394.14	50,000.00	-18,605.86
30-3063 · Chemical H2O Analysis	2,401.00	5,000.00	-2,599.00
30-3064 · Water Purchase	250,223.78	300,000.00	-49,776.22
30-3065 · Meter Readers	5,584.52	13,000.00	-7,415.48
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
<b>Total 30- Materials &amp; Services</b>	375,922.74	600,000.00	-224,077.26
<b>30- Personnel Services</b>			
<b>Compensation</b>			
30-3000 · Water Superintendent	29,162.40	69,962.15	-40,799.75
30-3001 · Water Clerk	4,496.98	25,478.79	-20,981.81
30-3002 · Public Works	25,974.67	89,650.55	-63,675.88
30-3009 · Overtime	8,772.76	20,000.00	-11,227.24
30-3003 · Part Time Help	0.00	2,000.00	-2,000.00
<b>Total Compensation</b>	68,406.81	207,091.49	-138,684.68
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	17,573.08	25,000.00	-7,426.92
30-3007 · Unemployment Insurance	0.00	2,000.00	-2,000.00
30-3008 · Health Insurance	18,201.53	55,000.00	-36,798.47
<b>Total 30- Personnel Services</b>	107,181.42	306,591.49	-199,410.07

**CITY OF GEARHART**  
**Revenue & Expense Budget vs. Actual**  
**July 1 through November 25, 2020**

	Jul 1 - Nov ...	Budget	\$ Over Bud...
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
<b>Total 30- Water Fund Expenditures</b>	<b>503,950.51</b>	<b>1,106,000.01</b>	<b>-602,049.50</b>
<b>45- State Revenue Sharing Expen</b>			
45- Capital Outlay	0.00	25,556.00	-25,556.00
<b>45- Materials &amp; Services</b>			
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
<b>Total 45- Materials &amp; Services</b>	<b>44,443.37</b>	<b>51,000.00</b>	<b>-6,556.63</b>
<b>Total 45- State Revenue Sharing Expen</b>	<b>44,443.37</b>	<b>76,556.00</b>	<b>-32,112.63</b>
<b>50- Road District Expenditures</b>			
50-5071 · Road Repair	690.00	166,000.00	-165,310.00
<b>Total 50- Road District Expenditures</b>	<b>690.00</b>	<b>166,000.00</b>	<b>-165,310.00</b>
<b>60- State Street Fund</b>			
<b>60- Materials &amp; Services</b>			
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	6,400.00	50,000.00	-43,600.00
60-6070 · Materials & Services	33,026.86	160,125.56	-127,098.70
<b>Total 60- Materials &amp; Services</b>	<b>39,426.86</b>	<b>225,125.56</b>	<b>-185,698.70</b>
<b>60- Personnel Services</b>			
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
<b>Total 60- Personnel Services</b>	<b>18,780.71</b>	<b>54,114.44</b>	<b>-35,333.73</b>
<b>Total 60- State Street Fund</b>	<b>58,207.57</b>	<b>279,240.00</b>	<b>-221,032.43</b>



**CITY OF GEARHART**  
**Revenue & Expense Budget vs. Actual**  
**July 1 through November 25, 2020**

	Jul 1 - Nov ...	Budget	\$ Over Bud...
<b>71- Water Reserve Expenditure</b>			
<b>71- Capital Outlay</b>			
71-7199 · Water Mains & Reservoir Expense	0.00	1,463,000.00	-1,463,000.00
<b>Total 71- Capital Outlay</b>	0.00	1,463,000.00	-1,463,000.00
<b>Total 71- Water Reserve Expenditure</b>	0.00	1,463,000.00	-1,463,000.00
<b>72- Police Car Reserve Expendit</b>			
<b>72- Capital Outlay</b>			
72-7299 · Police Car Replacement Expenses	0.00	67,000.00	-67,000.00
<b>Total 72- Capital Outlay</b>	0.00	67,000.00	-67,000.00
<b>Total 72- Police Car Reserve Expendit</b>	0.00	67,000.00	-67,000.00
<b>74- Fire Apparatus Expenditure</b>			
<b>74- Capital Outlay</b>			
74-7499 · Fire Apparatus Expenses	2,106.38	234,000.00	-231,893.62
<b>Total 74- Capital Outlay</b>	2,106.38	234,000.00	-231,893.62
<b>Total 74- Fire Apparatus Expenditure</b>	2,106.38	234,000.00	-231,893.62
<b>75- Hazard Mitigation Expenditu</b>			
<b>75- Capital Outlay</b>			
75-7599 · Hazard Mitigation Expenses	24,231.94	55,200.00	-30,968.06
<b>Total 75- Capital Outlay</b>	24,231.94	55,200.00	-30,968.06
<b>Total 75- Hazard Mitigation Expenditu</b>	24,231.94	55,200.00	-30,968.06
<b>78- Public Works Expenditure</b>			
<b>78- Capital Outlay</b>			
78-7899 · Public Works Equipment	0.00	119,200.00	-119,200.00
<b>Total 78- Capital Outlay</b>	0.00	119,200.00	-119,200.00
<b>Total 78- Public Works Expenditure</b>	0.00	119,200.00	-119,200.00
<b>79- Building Reserve Expenditur</b>			
<b>79- Capital Outlay</b>			
79-7999 · Building Expense	0.00	122,200.00	-122,200.00
<b>Total 79- Capital Outlay</b>	0.00	122,200.00	-122,200.00
<b>Total 79- Building Reserve Expenditur</b>	0.00	122,200.00	-122,200.00
<b>66000 · Payroll Expenses</b>			
Employer Payroll Taxes	38,819.48	0.00	38,819.48
66000 · Payroll Expenses - Other	4,547.03	0.00	4,547.03
<b>Total 66000 · Payroll Expenses</b>	43,366.51	0.00	43,366.51
<b>Total Expense</b>	1,596,840.46	6,571,153.88	-4,974,313.42
<b>Net Ordinary Income</b>	2,169,054.80	-35,867.16	2,204,921.96
<b>Net Income</b>	<u>2,169,054.80</u>	<u>-35,867.16</u>	<u>2,204,921.96</u>

**CITY OF GEARHART**  
**Check Detail 1**  
 November 1 - 25, 2020

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 11/25/20

Date	Name	Account	Paid Amount
		66000 · Payroll Expenses	-1.82
		Payroll Liabilities	1.82
TOTAL			
11/05/20	Wolfe, Lindsey M	Checking - Columbia Bank	
TOTAL			
11/03/20	M & B BUILDING SERVICES, LLC	Checking - Columbia Bank	
		10-1158 · Plumbing Inspector	-1,898.29
		10-1157 · Building Inspector	-33,358.31
TOTAL			-35,256.60
11/03/20	OR BUILDING CODES DIVISION	Checking - Columbia Bank	
		10-1155 · State Surcharge	-3,781.40
TOTAL			-3,781.40

*pgs 1-17 removed due to privacy (payroll)*

**CITY OF GEARHART**  
**Check Detail 1**  
**November 1 - 25, 2020**

2:03 PM

11/25/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/03/20	CIS TRUST	<b>Checking - Columbia Bank</b>	
		10-1308 · Health Insurance	-1,701.56
		10-1208 · Health Insurance	-4,831.65
		30-3008 · Health Insurance	-4,553.96
		10-1008 · Health Insurance	-6,334.91
TOTAL			-17,422.08
11/03/20	ANGELES VARGAS	<b>Checking - Columbia Bank</b>	
		74-7499 · Fire Apparatus Expenses	-73.31
TOTAL			-73.31
11/03/20	CONNELL PC ASSOCIATES, INC.	<b>Checking - Columbia Bank</b>	
		10-1740 · Planning Consultant	-3,760.00
TOTAL			-3,760.00
11/03/20	CARTOMATION, INC.	<b>Checking - Columbia Bank</b>	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
11/03/20	ONE CALL CONCEPTS, INC.	<b>Checking - Columbia Bank</b>	
		30-3047 · Supplies/Srvcs/Chemicals	-36.75
TOTAL			-36.75
11/03/20	TRANSUNION RISK & ALTERNATIVE	<b>Checking - Columbia Bank</b>	
		10-1247 · PD Expense Investigation	-50.00
TOTAL			-50.00

**CITY OF GEARHART**  
**Check Detail 1**  
November 1 - 25, 2020

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11/25/20

Date	Name	Account	Paid Amount
11/03/20	AT&T	Checking - Columbia Bank	
		10-1344 · Telephone	-43.38
TOTAL			-43.38
11/03/20	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-298.81
TOTAL			-298.81
11/03/20	EO MEDIA GROUP	Checking - Columbia Bank	
		10-1742 · Planning Comm. Expense	-268.80
TOTAL			-268.80
11/03/20	PP&L	Checking - Columbia Bank	
		10-1045 · Fuel & Electricity	-205.60
		30-3045 · Fuel & Electricity	-22.41
TOTAL			-228.01
11/03/20	KIMBERLY FLAIGG	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-650.00
TOTAL			-650.00
11/03/20	TAYLOR COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-350.00
TOTAL			-350.00
11/03/20	TAYLOR COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-240.00
TOTAL			-240.00

**CITY OF GEARHART**  
**Check Detail 1**  
November 1 - 25, 2020

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11/25/20

Date	Name	Account	Paid Amount
11/03/20	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-1,881.40
TOTAL			-1,881.40
11/03/20	PETER O. WATTS P.C.	Checking - Columbia Bank	
		10-1041 · Legal Fees	-1,376.00
TOTAL			-1,376.00
11/03/20	PETER O. WATTS P.C.	Checking - Columbia Bank	
		10-1041 · Legal Fees	-3,612.00
TOTAL			-3,612.00
11/03/20	PETER O. WATTS P.C.	Checking - Columbia Bank	
		10-1041 · Legal Fees	-3,825.00
TOTAL			-3,825.00
11/03/20	PETER O. WATTS P.C.	Checking - Columbia Bank	
		10-1041 · Legal Fees	-3,465.00
TOTAL			-3,465.00
11/03/20	SUNSET PRESORT	Checking - Columbia Bank	
		30-3042 · Office Supplies	-50.00
		10-1242 · Office Supplies	-25.00
		10-1542 Office Supplies	-50.00
		10-1742 · Planning Comm. Expense	-75.00
TOTAL			-200.00

**CITY OF GEARHART**  
**Check Detail 1**  
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11/25/20

Date	Name	Account	Paid Amount
11/03/20	GAY JACOBSEN	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
11/03/20	CARLIE SEEK	Checking - Columbia Bank	
		10-1545 Jury & Witness Fees	-30.00
TOTAL			-30.00
11/03/20	JENNIFER MONGER	Checking - Columbia Bank	
		10-1545 Jury & Witness Fees	-122.50
TOTAL			-122.50
11/03/20	JAMIE FREEMAN	Checking - Columbia Bank	
		10-1545 Jury & Witness Fees	-30.00
TOTAL			-30.00
11/03/20	KATIE FREEMAN	Checking - Columbia Bank	
		10-1545 Jury & Witness Fees	-30.00
TOTAL			-30.00
11/03/20	JEFF FREEMAN	Checking - Columbia Bank	
		10-1545 Jury & Witness Fees	-123.00
TOTAL			-123.00
11/03/20	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-259.07
TOTAL			-259.07

**CITY OF GEARHART**  
**Check Detail 1**  
November 1 - 25, 2020

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11/25/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/03/20	M & N WORKWEAR	Checking - Columbia Bank 10-1349 · Equipment Operation & Maint.	-269.96
TOTAL			-269.96
11/03/20	SPRINGBROOK HOLDING COMPANY LLC	Checking - Columbia Bank 30-3082 · H2O Billing Program	-900.00
TOTAL			-900.00
11/03/20	ALSCO	Checking - Columbia Bank 10-1051 · City Hall Maintenance	-1,329.28
TOTAL			-1,329.28
11/03/20	CLEAN-SWEEP MAINTENANCE, INC.	Checking - Columbia Bank 60-6070 · Materials & Services	-9,965.00
TOTAL			-9,965.00
11/03/20	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank OSGP Payable	-2,100.00
TOTAL			-2,100.00
11/04/20	CITY OF GEARHART	Checking - Columbia Bank Bail Trust Liability	-435.00
TOTAL			-435.00
11/13/20	3-D LANDSCAPE INC.	Checking - Columbia Bank 30-3060 · Water Trtmt Plant Equip & Maint	-100.00
TOTAL			-100.00

**CITY OF GEARHART**  
**Check Detail 1**  
November 1 - 25, 2020

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11/25/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/13/20	A-BOY ELECTRIC & PLUMBING INC.	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-19.79
TOTAL			-19.79
11/13/20	ALEXIN ANAYTICAL	Checking - Columbia Bank	
		30-3063 · Chemical H2O Analysis	-1,001.00
TOTAL			-1,001.00
11/13/20	CASCADE COLUMBIA DISTRIBUTION COMPANY	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-2,640.72
TOTAL			-2,640.72
11/13/20	CHARTER BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-461.46
TOTAL			-461.46
11/13/20	CLATSOP POWER EQUIPMENT, INC.	Checking - Columbia Bank	
		10-1847 · Parks Maint. & Repair	-725.00
TOTAL			-725.00
11/13/20	CLEAN-SWEEP MAINTENANCE, INC.	Checking - Columbia Bank	
		60-6070 · Materials & Services	-675.00
TOTAL			-675.00
11/13/20	CONSOLIDATED SUPPLY CO.	Checking - Columbia Bank	
		30-3065 · Meter Readers	-514.52
TOTAL			-514.52



**CITY OF GEARHART**  
**Check Detail 1**  
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11/25/20

Date	Name	Account	Paid Amount
11/13/20	DIRECTV	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-39.99
TOTAL			-39.99
11/13/20	ENERSPECT MEDICAL SOLUTIONS, LLC	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Operations	-210.02
TOTAL			-210.02
11/13/20	ENGLUND MARINE	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-347.76
TOTAL			-347.76
11/13/20	G.V.F.D.	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-32.48
TOTAL			-32.48
11/13/20	PETER HOWE	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
11/13/20	MODA HEALTH PLAN	Checking - Columbia Bank	
		10-1048 · Insurance	-104.00
TOTAL			-104.00
11/13/20	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-170.00
TOTAL			-170.00

**CITY OF GEARHART**  
**Check Detail 1**  
November 1 - 25, 2020

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11/25/20

Date	Name	Account	Paid Amount
11/13/20	PETER O. WATTS P.C.	Checking - Columbia Bank	
		10-1041 · Legal Fees	-1,755.00
TOTAL			-1,755.00
11/13/20	PETER O. WATTS P.C.	Checking - Columbia Bank	
		10-1041 · Legal Fees	-4,725.00
TOTAL			-4,725.00
11/13/20	QUALITY TREE REMOVAL	Checking - Columbia Bank	
		10-1847 · Parks Maint. & Repair	-515.00
TOTAL			-515.00
11/13/20	CITY OF SEASIDE	Checking - Columbia Bank	
		10-1259 · Dispatch	-3,238.96
TOTAL			-3,238.96
11/13/20	SOUND EARTH STRATEGIES	Checking - Columbia Bank	
		30-3061 · System Operations & Reporting	-1,170.00
TOTAL			-1,170.00
11/13/20	SPRINGBROOK HOLDING COMPANY LLC	Checking - Columbia Bank	
		30-3082 · H2O Billing Program	-255.00
TOTAL			-255.00
11/13/20	STATE FORESTER	Checking - Columbia Bank	
		10-1047 · Material & Material Expense	-355.63
TOTAL			-355.63

**CITY OF GEARHART**  
**Check Detail 1**  
November 1 - 25, 2020

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11/25/20

Date	Name	Account	Paid Amount
11/13/20	SUNSET AUTO PARTS, INC.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-16.78
		30-3049 · Vehicle Maintenance	-49.96
TOTAL			-66.74
11/13/20	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 · Water Purchase	-13,464.23
TOTAL			-13,464.23
11/13/20	WEST WIND LANDSCAPE SUPPLY, LLC	Checking - Columbia Bank	
		60-6070 · Materials & Services	-74.00
TOTAL			-74.00
11/13/20	WILCOX & FLEGEL	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-734.83
		10-1249 · Vehicle Maintenance	-441.21
		30-3045 · Fuel & Electricity	-585.06
TOTAL			-1,761.10
11/13/20	OREGON DEPARTMENT OF TRANSPORATION	Checking - Columbia Bank	
		60-6070 · Materials & Services	-4,298.91
TOTAL			-4,298.91
11/13/20	ANGELO PLANNING GROUP, INC.	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-1,440.00
TOTAL			-1,440.00

**CITY OF GEARHART**  
**Check Detail 1**  
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Date	Name	Account	Paid Amount
11/18/20	CORRPRO	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-765.00
TOTAL			-765.00
11/18/20	AT&T	Checking - Columbia Bank	
		30-3044 · Telephone	-92.00
TOTAL			-92.00
11/18/20	MARY COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-400.00
TOTAL			-400.00
11/18/20	FILMTEC CORPORATION	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-232.00
TOTAL			-232.00
11/18/20	GT EXCAVATING, LLC	Checking - Columbia Bank	
		30-3085 · Water Meter Replacement	-14,160.00
TOTAL			-14,160.00
11/18/20	GEARHART STORAGE	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-532.00
TOTAL			-532.00
11/18/20	GENERAL UTILITIES CO	Checking - Columbia Bank	
		60-6065 · Contract Services	-1,500.00
TOTAL			-1,500.00

**CITY OF GEARHART**  
**Check Detail 1**  
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11/25/20

Date	Name	Account	Paid Amount
11/18/20	AMY LAIR	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
11/18/20	CARDMEMBER SERVICE	Checking - Columbia Bank	
		10-1081 · Equipment	-999.98
		10-1742 · Planning Comm. Expense	-24.99
		10-1242 · Office Supplies	-149.99
		10-1047 · Material & Material Expense	-257.03
		10-1042 · Office Supplies	-1,095.75
TOTAL			-2,527.74
11/24/20	CEDR	Checking - Columbia Bank	
		10-1496 Operating Coninencies	-40,000.00
TOTAL			-40,000.00
11/25/20	CENTURY LINK	Checking - Columbia Bank	
		10-1044 · Telephone	-109.98
TOTAL			-109.98
11/25/20	CHARTER BUSINESS	Checking - Columbia Bank	
		30-3044 · Telephone	-104.98
TOTAL			-104.98
11/25/20	CLATSOP COUNTY SHERIFF'S OFFICE	Checking - Columbia Bank	
		10-1253 · Educational Materials	-600.00
TOTAL			-600.00

*pgs 29-30 removed due to privacy (payroll)*

**CITY OF GEARHART**  
**Check Detail 1**  
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11/25/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/25/20	DEBBIE EDDY	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Operations	-236.79
		10-1351 · Fire Hall Maintenance	-16.99
TOTAL			-253.78
11/25/20	ENERSPECT MEDICAL SOLUTIONS, LLC	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Operations	-236.82
TOTAL			-236.82
11/25/20	MALLORY FERGUSON	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
11/25/20	KARYL FOX	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
11/25/20	LASER PRINT & COPY	Checking - Columbia Bank	
		10-1142 · Office Supplies	-192.00
TOTAL			-192.00
11/25/20	METEREADERS, LLC.	Checking - Columbia Bank	
		30-3065 · Meter Readers	-977.50
TOTAL			-977.50
11/25/20	MUTT MITT	Checking - Columbia Bank	
		10-1847 · Parks Maint. & Repair	-1,005.38
TOTAL			-1,005.38

**CITY OF GEARHART**  
**Check Detail 1**  
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11/25/20

Date	Name	Account	Paid Amount
11/25/20	NW NATURAL GAS	Checking - Columbia Bank	
		10-1345 · Utilities	-207.55
		10-1045 · Fuel & Electricity	-93.03
		30-3045 · Fuel & Electricity	-482.02
TOTAL			-782.60
11/25/20	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-127.89
TOTAL			-127.89
11/25/20	PETTY CASH	Checking - Columbia Bank	
		10-1542 Office Supplies	-7.35
		10-1042 · Office Supplies	-73.09
TOTAL			-80.44
11/25/20	SUN LIFE FINANCIAL	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-25.46
TOTAL			-25.46
11/25/20	SUNSET PRESORT	Checking - Columbia Bank	
		30-3042 · Office Supplies	-100.00
		10-1042 · Office Supplies	-100.00
TOTAL			-200.00
11/25/20	PP&L	Checking - Columbia Bank	
		10-1461 · Street Lights	-50.99
		30-3045 · Fuel & Electricity	-2,216.99
		10-1345 · Utilities	-334.37
		10-1461 · Street Lights	-1,871.64
TOTAL			-4,473.99

**CITY OF GEARHART**  
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Date	Name	Account	Paid Amount
11/25/20	TRAFFIC SAFETY SUPPLY CO., INC.	Checking - Columbia Bank	
		60-6070 · Materials & Services	-1,088.62
TOTAL			-1,088.62
11/25/20	VERIZON	Checking - Columbia Bank	
		10-1244 · Telephone	-120.03
		30-3044 · Telephone	-120.03
		10-1344 · Telephone	-360.09
TOTAL			-600.15
11/25/20	JOHN BURKE	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-64.76
TOTAL			-64.76
11/25/20	SHARON LOOMIS	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-521.64
TOTAL			-521.64
11/25/20	ELIZABETH & MIKE ROBERTS	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-489.80
TOTAL			-489.80
11/25/20	SARAH SPALDING	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-100.46
TOTAL			-100.46



CITY OF GEARHART  
Total Wages by Fund  
October 2020

	<u>Oct 20</u>
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Adiministrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	7,708.70
10-1001 · Treasurer	4,496.98
10-1003 · Administrative Assistant	4,032.56
Total Compensation	<u>16,238.24</u>
Total 10- Personnel Services	<u>16,238.24</u>
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	<u>19,761.98</u>
Total 12- Personnel Services	<u>19,761.98</u>
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	<u>58,158.49</u>
Total 13- Personnel Services	<u>58,158.49</u>
Total 13- Fire Department	58,158.49
15- Court	
15- Personnel Services	
Compensation	
10-1500 Court Clerk	1,082.24
Total Compensation	<u>1,082.24</u>
Total 15- Personnel Services	<u>1,082.24</u>
Total 15- Court	1,082.24
17- Planning	
17 - Personnel Services	
Compensation	

CITY OF GEARHART  
Total Wages by Fund  
October 2020

	<u>Oct 20</u>
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	<u><u>-113,823.73</u></u>