

CITY OF GEARHART
Revenue & Expense Budget vs. Actual
 July 1, 2020 through January 29, 2021

	Jul 1, '20 - Jan ...	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
10- General Fund			
10-0000 · Beginning Fund Balance	273,904.06	320,000.00	-46,095.94
10-0001 · Property Taxes - Current	315,063.04	584,000.00	-268,936.96
10-0002 · Property Taxes - Prior Years	9,185.70	20,000.00	-10,814.30
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	23,299.02	60,000.00	-36,700.98
10-0006 · Recology Western Oregon	10,470.18	15,000.00	-4,529.82
10-0008 · Century Link	0.00	4,000.00	-4,000.00
10-0013 · Fines & Forfeitures	19,176.84	40,000.00	-20,823.16
10-0014 · City Business License	10,065.02	25,000.00	-14,934.98
10-0017 · OLCC	12,397.89	27,000.00	-14,602.11
10-0018 · GRFD	0.00	217,000.00	-217,000.00
10-0019 · Building Permits	140,231.04	200,000.00	-59,768.96
10-0020 · Plumbing Permits	6,156.39	15,000.00	-8,843.61
10-0021 · Miscellaneous			
10-0022 · LUC (Land Use Compatibility)Fee	125,350.00	0.00	125,350.00
10-0023 · Alarm Permit Fee	175.00	0.00	175.00
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	450.00	0.00	450.00
10-0030 · Copies of reports & documents	82.75	0.00	82.75
10-0033 · Police Report - copies	125.00	0.00	125.00
10-0021 · Miscellaneous - Other	43,835.75	45,000.00	-1,164.25
Total 10-0021 · Miscellaneous	170,276.04	45,000.00	125,276.04
10-0034 · Marijuana Tax	2,912.70	10,000.00	-7,087.30
10-0035 · Cigarette Tax	998.25	1,500.00	-501.75
10-0039 · Interest	2,836.16	15,000.00	-12,163.84
10-0041 · Surplus Property Sales	0.00	5,000.00	-5,000.00
10-0049 · Interest on Delinquent Taxes	84.10	1,000.00	-915.90
10-0051 · Dog Control	36.00	1,000.00	-964.00
10-0053 · Transient Room Tax	304,959.71	250,000.00	54,959.71
10-0054 · Short Term Rental Permit Fees	9,974.57	30,000.00	-20,025.43
10-0056 · Coastal Implementation	0.00	25,000.00	-25,000.00
10-0057 · Division of State Lands	-33,431.42	0.00	-33,431.42
10-0058 · Liquor (Clatsop County)	343.84	0.00	343.84
10-0061 · Cops Grant	0.00	1,000.00	-1,000.00
10-0063 · DLCD Local Wetland Grant	5,150.00	0.00	5,150.00
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	1,305,685.76	2,004,500.00	-698,814.24
20- Debt Service Fund			
20-0001 · Begining Fund Balance	55,679.34	66,000.00	-10,320.66
20-0002 · Property Taxes - Current	405,112.03	788,058.76	-382,946.73
20-0003 · Property Taxes - Prior Years	13,110.92	15,000.00	-1,889.08
20-0039 · Interest	0.00	3,500.00	-3,500.00
Total 20- Debt Service Fund	473,902.29	872,558.76	-398,656.47
25- Water Construction Fund			
25-0001 · Begining Fund Balance	3,905.69	3,830.96	74.73
25-0039 · Interest	11.81	1.00	10.81
Total 25- Water Construction Fund	3,917.50	3,831.96	85.54
30- Water Fund Resources			
30-0001 · Begining Fund Balance	92,874.53	200,000.00	-107,125.47
30-0039 · Interest	172.65	6,000.00	-5,827.35
30-0090 · Water Sales Receipts	589,195.56	900,000.00	-310,804.44
Total 30- Water Fund Resources	682,242.74	1,106,000.00	-423,757.26

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45- State Revenue Sharing			
45-0001 · Begining Fund Balance	58,461.28	51,456.00	7,005.28
45-0018 · State Apportionment	7,475.28	25,000.00	-17,524.72
45-0039 · Interest	69.43	100.00	-30.57
Total 45- State Revenue Sharing	66,005.99	76,556.00	-10,550.01
50- Road District			
50-0001 · Begining Fund Balance	167,952.10	130,000.00	37,952.10
50-0002 · Taxes	19,212.05	0.00	19,212.05
50-0039 · Interest	507.45	2,000.00	-1,492.55
Total 50- Road District	187,671.60	132,000.00	55,671.60
60- State Street			
60-0001 · Begining Fund Balance	185,254.90	181,000.00	4,254.90
60-0020 · State Hwy Apportionment	58,672.39	95,000.00	-36,327.61
60-0039 · Interest	517.95	3,240.00	-2,722.05
Total 60- State Street	244,445.24	279,240.00	-34,794.76
71- Water Reserve Fund			
71-0001 · Begining Fund Balance	1,274,602.42	1,343,000.00	-68,397.58
71-0039 · Interest	3,855.69	20,000.00	-16,144.31
71-0098 · Transfer From other h2o	0.00	100,000.00	-100,000.00
Total 71- Water Reserve Fund	1,278,458.11	1,463,000.00	-184,541.89
72- Police Car Reserve Fund			
72-0001 · Begining Fund Balance	56,935.38	56,000.00	935.38
72-0039 · Interest	172.01	1,000.00	-827.99
72-0099 · Transfer General Fund	0.00	10,000.00	-10,000.00
Total 72- Police Car Reserve Fund	57,107.39	67,000.00	-9,892.61
74- Fire Apparatus Reserve Fund			
74-0001 · Begining Fund Balance	215,359.27	202,000.00	13,359.27
74-0039 · Interest	498.15	2,000.00	-1,501.85
74-0099 · Transfer General Fund	0.00	30,000.00	-30,000.00
Total 74- Fire Apparatus Reserve Fund	215,857.42	234,000.00	-18,142.58
75- Hazard Mitigation Fund			
75-0001 · Begining Fund Balance	46,845.20	45,000.00	1,845.20
75-0038 · Barrel Purchase/Annual Fee	1,430.00	0.00	1,430.00
75-0039 · Interest	71.48	200.00	-128.52
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
Total 75- Hazard Mitigation Fund	70,008.68	55,200.00	14,808.68
78- Publ Works Equip. Reserve			
78-0001 · Begining Fund Balance	99,771.38	99,000.00	771.38
78-0039 · Interest	316.37	200.00	116.37
78-0098 · Transfer From other h2o	0.00	20,000.00	-20,000.00
Total 78- Publ Works Equip. Reserve	100,087.75	119,200.00	-19,112.25
79-Building Reserve Fund			
79-0001 · Begining Fumd Balance	117,305.80	112,000.00	5,305.80
79-0039 · Interest	522.06	200.00	322.06
79-0099 · Transfer From General Fund	0.00	10,000.00	-10,000.00
Total 79-Building Reserve Fund	117,827.86	122,200.00	-4,372.14
Total Income	4,803,218.33	6,535,286.72	-1,732,068.39

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Expense	Jul 1, '20 - Jan ...	Budget	\$ Over Budget
10- General Fund Expenditures			
10- Adiministrative			
10- Personnel Services			
Compensation			
10-1000 · City Administrator	53,900.21	92,322.42	-38,422.21
10-1001 · Treasurer	22,449.53	28,485.03	-6,035.50
10-1003 · Administrative Assistant	27,769.85	48,383.15	-20,613.30
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	104,119.59	173,690.60	-69,571.01
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	19,112.93	35,000.00	-15,887.07
10-1007 · Unemployment Insurance	0.00	2,200.00	-2,200.00
10-1008 · Health Insurance	37,479.69	75,000.00	-37,520.31
10-1799 · Payroll Processing Fees	0.00	3,000.00	-3,000.00
Total 10- Personnel Services	162,277.23	309,390.60	-147,113.37
10- Capital Outlay			
10-1081 · Equipment	999.98	4,000.00	-3,000.02
Total 10- Capital Outlay	999.98	4,000.00	-3,000.02
10- Material & Services			
10-1041 · Legal Fees	18,758.00	15,000.00	3,758.00
10-1042 · Office Supplies	6,810.29	10,000.00	-3,189.71
10-1043 · Printing & Advertisement	205.80	3,500.00	-3,294.20
10-1044 · Telephone	5,254.07	7,000.00	-1,745.93
10-1045 · Fuel & Electricity	1,817.67	6,000.00	-4,182.33
10-1046 · Audit	0.00	5,033.05	-5,033.05
10-1047 · Material & Material Expense	10,643.75	15,000.00	-4,356.25
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	8,667.67	7,000.00	1,667.67
10-1052 · Travel & Meeting Expense	295.54	1,000.00	-704.46
10-1053 · Office Machine Expense	4,469.35	6,000.00	-1,530.65
10-1054 · City Hall Contract Labor	135.00	0.00	135.00
10-1055 · Elected Official Expense	645.50	3,000.00	-2,354.50
10-1059 · Dues & Fees	7,030.97	4,000.00	3,030.97
Total 10- Material & Services	70,471.10	100,033.05	-29,561.95
Total 10- Adiministrative	233,748.31	413,423.65	-179,675.34
11- Building Department			
11- Material & Services			
10-1142 · Office Supplies	276.87	3,000.00	-2,723.13
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	11,902.17	21,000.00	-9,097.83
10-1156 · Plan Review Fee	0.00	500.00	-500.00
10-1157 · Building Inspector	58,124.44	128,000.00	-69,875.56
10-1158 · Plumbing Inspector	3,747.15	11,250.00	-7,502.85
Total 11- Material & Services	74,050.63	164,950.00	-90,899.37
Total 11- Building Department	74,050.63	164,950.00	-90,899.37
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

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12- Material & Services			
10-1241 · City Attorney Fee	0.00	4,000.00	-4,000.00
10-1242 · Office Supplies	824.10	3,000.00	-2,175.90
10-1244 · Telephone	932.21	4,500.00	-3,567.79
10-1247 · PD Expense Investigation	2,093.78	5,500.00	-3,406.22
10-1249 · Vehicle Maintenance	4,244.28	16,000.00	-11,755.72
10-1250 · Radio Maintenance	0.00	1,800.00	-1,800.00
10-1252 · School	500.00	3,500.00	-3,000.00
10-1253 · Educational Materials	4,206.95	1,200.00	3,006.95
10-1257 · Uniforms	727.10	2,000.00	-1,272.90
10-1258 · Uniform Cleaning	0.00	150.00	-150.00
10-1259 · Dispatch	12,955.84	22,000.00	-9,044.16
10-1261 · County Drug Task Force	0.00	2,000.00	-2,000.00
10-1270 · PD/Court Software Yearly	12,280.65	14,500.00	-2,219.35
Total 12- Material & Services	38,764.91	80,150.00	-41,385.09
12- Personnel Services			
Compensation			
10-1200 · Chief of Police	49,403.80	84,788.98	-35,385.18
10-1201 · Police Officers	76,330.19	127,176.10	-50,845.91
10-1209 · Overtime Pay	29,990.27	45,000.00	-15,009.73
Total Compensation	155,724.26	256,965.08	-101,240.82
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	38,296.24	38,000.00	296.24
10-1207 · Unemployment Insurance	0.00	2,000.00	-2,000.00
10-1208 · Health Insurance	29,794.23	70,000.00	-40,205.77
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	235,814.73	401,465.08	-165,650.35
Total 12- Police Department	274,579.64	496,615.08	-222,035.44
13- Fire Department			
13- Capital Outlay			
10-1383 AFF Grant	7,234.89	0.00	7,234.89
10-1381 · Equipment	2,356.35	35,000.00	-32,643.65
10-1382 · Grant	0.00	9,000.00	-9,000.00
Total 13- Capital Outlay	9,591.24	44,000.00	-34,408.76
13- Material & Services			
10-1342 · Office Supplies	1,886.14	3,500.00	-1,613.86
10-1343 · Conv & Admin Expense	710.81	2,500.00	-1,789.19
10-1344 · Telephone	3,575.95	4,000.00	-424.05
10-1345 · Utilities	2,172.72	6,000.00	-3,827.28
10-1348 · Accident Insurance	2,750.31	5,000.00	-2,249.69
10-1349 · Equipment Operation & Maint.	14,749.33	35,000.00	-20,250.67
10-1350 · Radio Maintenance	0.00	1,100.00	-1,100.00
10-1351 · Fire Hall Maintenance	1,583.38	6,000.00	-4,416.62
10-1352 · School Training	1,758.74	10,500.00	-8,741.26
10-1360 · Gas & Clothing Maint.	38,400.00	95,000.00	-56,600.00
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	3,621.01	4,200.00	-578.99
10-1364 · Dispatch	9,716.88	25,000.00	-15,283.12
10-1365 · Student Intern Program	964.99	9,500.00	-8,535.01
Total 13- Material & Services	82,610.26	211,100.00	-128,489.74

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13- Personnel Services			
Compensation			
10-1300 · Fire Chief	49,393.92	84,770.69	-35,376.77
10-1302 - Fire Fighter	31,755.65	55,000.00	-23,244.35
10-1303 · Part-time Labor	24,635.13	13,000.00	11,635.13
10-1309 · Overtime Pay	101,699.20	18,000.00	83,699.20
Total Compensation	207,483.90	170,770.69	36,713.21
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	16,256.37	30,000.00	-13,743.63
10-1307 · State Unemployment	0.00	2,200.00	-2,200.00
10-1308 · Health Insurance	10,219.62	40,000.00	-29,780.38
10-1310 · Volunteer Association Stipend	7,250.00	9,000.00	-1,750.00
Total 13- Personnel Services	253,209.89	275,970.69	-22,760.80
Total 13- Fire Department	345,411.39	531,070.69	-185,659.30
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	89,165.58	20,000.00	69,165.58
10-1497 Land Purchase	0.00	10,000.00	-10,000.00
10-1461 · Street Lights	11,437.27	60,000.00	-48,562.73
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	100,602.85	165,000.00	-64,397.15
Total 14- Non Departmental	100,602.85	165,000.00	-64,397.15
15- Court			
15- Material & Services			
10-1542 Office Supplies	1,060.12	1,500.00	-439.88
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	6,125.00	8,000.00	-1,875.00
10-1541 · Prosecution Fees	130.00	500.00	-370.00
10-1553 · Office Machine Maint.	0.00	1,000.00	-1,000.00
Total 15- Material & Services	7,685.62	13,750.00	-6,064.38
15- Personnel Services			
Compensation			
10-1500 Court Clerk	7,569.94	10,000.00	-2,430.06
Total Compensation	7,569.94	10,000.00	-2,430.06
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	7,569.94	13,500.00	-5,930.06
Total 15- Court	15,255.56	27,250.00	-11,994.44

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17- Planning			
17- Material & Sevices			
10-1740 · Planning Consultant	30,483.36	35,000.00	-4,516.64
10-1741 · Land Use Attorney	0.00	15,000.00	-15,000.00
10-1742 · Planning Comm. Expense	1,663.11	15,000.00	-13,336.89
10-1744 · Code Enforcement	500.00	5,000.00	-4,500.00
10-1745 · Mapping	3,500.00	7,000.00	-3,500.00
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
Total 17- Material & Sevices	36,146.47	119,000.00	-82,853.53
17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Sec.	5,585.88	30,000.00	-24,414.12
Total Compensation	5,585.88	30,000.00	-24,414.12
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	5,585.88	39,900.00	-34,314.12
Total 17- Planning	41,732.35	158,900.00	-117,167.65
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	9,723.86	20,000.00	-10,276.14
10-1849 · Vehicle Maintenance	0.00	3,000.00	-3,000.00
10-1850 · Restroom Maintenance	3,112.45	1,500.00	1,612.45
Total 18- Materials & Services	12,836.31	24,500.00	-11,663.69
18- Personnel Services			
Compensation			
10-1801 · Public Works Labor	26,200.26	12,757.73	13,442.53
Total Compensation	26,200.26	12,757.73	13,442.53
10-1804 · Worker's Comp.	1,000.00	1,100.00	-100.00
10-1805 · Social Security	0.00	1,200.00	-1,200.00
10-1806 · PERS	9.46	2,500.00	-2,490.54
10-1807 · State Unemployment	0.00	100.00	-100.00
10-1808 · Health Insurance	0.00	3,000.00	-3,000.00
Total 18- Personnel Services	27,209.72	20,657.73	6,551.99
Total 18- Parks	40,046.03	50,157.73	-10,111.70
Total 10- General Fund Expenditures	1,125,426.76	2,007,367.15	-881,940.39
20 - Debt Service Fund			
20-2001 · 2015 Bond Interest Redemption	35,668.90	525,687.50	-490,018.60
20-2002 · 2011 Bond Interest Redemption	55,190.63	345,871.26	-290,680.63
Total 20 - Debt Service Fund	90,859.53	871,558.76	-780,699.23

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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	6,252.53	4,000.00	2,252.53
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
Total 30- Capital Outlay	21,071.35	69,408.52	-48,337.17
30- Materials & Services			
30-3041 · Legal Fees	0.00	4,500.00	-4,500.00
30-3042 · Office Supplies	4,344.02	5,000.00	-655.98
30-3043 · Printing & Advertising	598.62	3,500.00	-2,901.38
30-3044 · Telephone	4,254.72	4,500.00	-245.28
30-3045 · Fuel & Electricity	20,389.93	40,000.00	-19,610.07
30-3046 · Audit	0.00	4,000.00	-4,000.00
30-3047 · Supplies/Srvcs/Chemicals	9,771.33	30,000.00	-20,228.67
30-3048 · Insurance	35,000.00	35,000.00	0.00
30-3049 · Vehicle Maintenance	1,892.74	6,000.00	-4,107.26
30-3050 · City Hall Maintenance	1,521.73	5,000.00	-3,478.27
30-3052 · Office Equipment Maintenance	1,124.36	1,500.00	-375.64
30-3053 · Water Building Maintenance	5,581.09	15,000.00	-9,418.91
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	11,781.78	40,000.00	-28,218.22
30-3061 · System Operations & Reporting	43,470.14	50,000.00	-6,529.86
30-3063 · Chemical H2O Analysis	2,465.00	5,000.00	-2,535.00
30-3064 · Water Purchase	252,298.46	300,000.00	-47,701.54
30-3065 · Meter Readers	6,548.27	13,000.00	-6,451.73
30-3066 · Pipe & Fittings	0.00	10,000.00	-10,000.00
30-3067 · Hydrants	0.00	5,000.00	-5,000.00
30-3068 · Tools & Light Equipment	646.99	5,000.00	-4,353.01
30-3069 · Meters & Meter Boxes	2,072.50	0.00	2,072.50
30-3070 · Meter Repair	0.00	500.00	-500.00
30-3072 · Engineering	0.00	10,000.00	-10,000.00
30-3075 · Uniforms & work boots	663.65	0.00	663.65
Total 30- Materials & Services	405,760.62	600,000.00	-194,239.38
30- Personnel Services			
Compensation			
30-3000 · Water Superintendent	40,845.76	69,962.15	-29,116.39
30-3001 · Water Clerk	8,993.96	25,478.79	-16,484.83
30-3002 · Public Works	26,176.44	89,650.55	-63,474.11
30-3009 · Overtime	11,904.33	20,000.00	-8,095.67
30-3003 · Part Time Help	0.00	2,000.00	-2,000.00
Total Compensation	87,920.49	207,091.49	-119,171.00
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	19,315.66	25,000.00	-5,684.34
30-3007 · Unemployment Insurance	0.00	2,000.00	-2,000.00
30-3008 · Health Insurance	27,436.13	55,000.00	-27,563.87
Total 30- Personnel Services	137,672.28	306,591.49	-168,919.21

CITY OF GEARHART
Revenue & Expense Budget vs. Actual
July 1, 2020 through January 29, 2021

	Jul 1, '20 - Jan ...	Budget	\$ Over Budget
30-0094 · Transfer to H2O Reserve	0.00	100,000.00	-100,000.00
30-0098 · Transfer to Public Works	0.00	20,000.00	-20,000.00
30-3096 · Operating Contingencies	0.00	10,000.00	-10,000.00
Total 30- Water Fund Expenditures	564,504.25	1,106,000.01	-541,495.76
45- State Revenue Sharing Expen			
45- Capital Outlay			
45-4581 · Equipment	16,277.91	0.00	16,277.91
45- Capital Outlay - Other	0.00	25,556.00	-25,556.00
Total 45- Capital Outlay	16,277.91	25,556.00	-9,278.09
45- Materials & Services			
45-4547 · Fire Station Maintenance	6,792.55	10,000.00	-3,207.45
45-4548 · Insurance	0.00	1,000.00	-1,000.00
45-4549 · CERT Materials/Expenses/Srvcs	7,950.82	3,000.00	4,950.82
45-4550 · Celebration Materials/Services	0.00	3,000.00	-3,000.00
45-4551 · Materials & Services	700.00	5,000.00	-4,300.00
45-4556 · Seaside Scholarships	500.00	500.00	0.00
45-4557 · Necanicum Watershed Council	1,000.00	1,000.00	0.00
45-4558 · North Coast Food Web	3,000.00	3,000.00	0.00
45-4559 · South County Food Bank	3,000.00	3,000.00	0.00
45-4560 · St. Vincend de Paul	3,000.00	3,000.00	0.00
45-4564 · Court Advocate Program	3,000.00	3,000.00	0.00
45-4565 · Seaside Hall	1,500.00	1,500.00	0.00
45-4570 · Helping Hands	3,000.00	3,000.00	0.00
45-4571 · The Harbor - Women's Resources	3,000.00	3,000.00	0.00
45-4573 · Clatsop Eco Dvlpmt Resource	3,000.00	3,000.00	0.00
45-4577 · Seaside Park & Rec. Scholarship	500.00	500.00	0.00
45-4578 · Trails End Arts Center	1,000.00	1,000.00	0.00
45-4579 · CCA Regional Food Bank	3,000.00	3,000.00	0.00
45-4580 · Seaside Municipal Airport	500.00	500.00	0.00
Total 45- Materials & Services	44,443.37	51,000.00	-6,556.63
Total 45- State Revenue Sharing Expen	60,721.28	76,556.00	-15,834.72
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	19,077.00	50,000.00	-30,923.00
60-6070 · Materials & Services	52,787.88	160,125.56	-107,337.68
Total 60- Materials & Services	71,864.88	225,125.56	-153,260.68
60- Personnel Services			
60-6001 · Street Labor	19,494.58	25,614.44	-6,119.86
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	586.31	0.00	586.31
60-6010 · Part Time Labor	0.00	3,000.00	-3,000.00
Total 60- Personnel Services	27,561.03	54,114.44	-26,553.41
Total 60- State Street Fund	99,425.91	279,240.00	-179,814.09

CITY OF GEARHART
Revenue & Expense Budget vs. Actual
July 1, 2020 through January 29, 2021

	Jul 1, '20 - Jan ...	Budget	\$ Over Budget
71- Water Reserve Expenditure			
71- Capital Outlay			
71-7199 · Water Mains & Reservoir Expense	0.00	1,463,000.00	-1,463,000.00
Total 71- Capital Outlay	0.00	1,463,000.00	-1,463,000.00
Total 71- Water Reserve Expenditure	0.00	1,463,000.00	-1,463,000.00
72- Police Car Reserve Expendit			
72- Capital Outlay			
72-7299 · Police Car Replacement Expenses	0.00	67,000.00	-67,000.00
Total 72- Capital Outlay	0.00	67,000.00	-67,000.00
Total 72- Police Car Reserve Expendit	0.00	67,000.00	-67,000.00
74- Fire Apparatus Expenditure			
74- Capital Outlay			
74-7499 · Fire Apparatus Expenses	2,106.38	234,000.00	-231,893.62
Total 74- Capital Outlay	2,106.38	234,000.00	-231,893.62
Total 74- Fire Apparatus Expenditure	2,106.38	234,000.00	-231,893.62
75- Hazard Mitigation Expenditu			
75- Capital Outlay			
75-7599 · Hazard Mitigation Expenses	24,247.93	55,200.00	-30,952.07
Total 75- Capital Outlay	24,247.93	55,200.00	-30,952.07
Total 75- Hazard Mitigation Expenditu	24,247.93	55,200.00	-30,952.07
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	50,811.66	0.00	50,811.66
66000 · Payroll Expenses - Other	552.57	0.00	552.57
Total 66000 · Payroll Expenses	51,364.23	0.00	51,364.23
Total Expense	2,019,346.27	6,571,153.88	-4,551,807.61
Net Ordinary Income	2,783,872.06	-35,867.16	2,819,739.22
Other Income/Expense			
Other Expense			
999 · Transfer to Fund Balance	-75.00	0.00	-75.00
Total Other Expense	-75.00	0.00	-75.00
Net Other Income	75.00	0.00	75.00
Net Income	2,783,947.06	-35,867.16	2,819,814.22

CITY OF GEARHART
Check Detail 1
 January 1 - 29, 2021

Ⓢ pays 1-16; 26 omitted for payroll privacy Ⓢ

12:23 PM

01/29/21

Date	Name	Account	Paid Amount
		FICA Social Security	157.90
		FICA Social Security	157.90
		Employer Payroll Taxes	-36.93
		Medicare	36.93
		Medicare	36.93
		Employer Payroll Taxes	-15.28
		Federal Unemployment	15.28
		State Withholding	153.00
		Employer Payroll Taxes	-22.92
		State Unemployment	22.92
TOTAL			-1,808.74
01/03/21	AMY LAIR	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
01/03/21	WHITE'S HEATING AND SHEET METAL	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-44.00
TOTAL			-44.00
01/03/21	SEASIDE ACE HARDWARE	Checking - Columbia Bank	
		30-3049 · Vehicle Maintenance	-29.55
TOTAL			-29.55
01/03/21	WILLIAMS SCOTSMAN, INC.	Checking - Columbia Bank	
		10-1496 Operating Coninencies	-737.94
TOTAL			-737.94
01/03/21	SUN LIFE FINANCIAL	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-25.46
TOTAL			-25.46

CITY OF GEARHART
Check Detail 1
 January 1 - 29, 2021

12:23 PM

01/29/21

Date	Name	Account	Paid Amount
01/03/21	PP&L	Checking - Columbia Bank	
		10-1461 · Street Lights	-54.63
		10-1345 · Utilities	-343.85
		10-1461 · Street Lights	-1,878.64
		30-3045 · Fuel & Electricity	-2,063.52
TOTAL			-4,340.64
01/03/21	NW NATURAL GAS	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-545.43
		10-1045 · Fuel & Electricity	-115.53
		10-1345 · Utilities	-305.40
TOTAL			-966.36
01/03/21	ALLSTREAM	Checking - Columbia Bank	
		10-1344 · Telephone	-109.16
TOTAL			-109.16
01/05/21	ALEXIN ANAYTICAL	Checking - Columbia Bank	
		30-3063 · Chemical H2O Analysis	-64.00
TOTAL			-64.00
01/05/21	ALSCO	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-225.90
TOTAL			-225.90
01/05/21	AT&T	Checking - Columbia Bank	
		10-1344 · Telephone	-44.28
TOTAL			-44.28

CITY OF GEARHART
Check Detail 1
 January 1 - 29, 2021

12:23 PM

01/29/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/05/21	CHARTER BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-448.48
TOTAL			-448.48
01/05/21	CRUISE MASTER PRISMS INC.	Checking - Columbia Bank	
		10-1343 · Conv & Admin Expense	-47.56
TOTAL			-47.56
01/05/21	FERGUSON WATERWORKS	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-1,623.51
TOTAL			-1,623.51
01/05/21	FILMTEC CORPORATION	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-235.00
TOTAL			-235.00
01/05/21	LUM'S AUTO CENTER	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-148.39
TOTAL			-148.39
01/05/21	PP&L	Checking - Columbia Bank	
		10-1044 · Telephone	-224.02
TOTAL			-224.02
01/05/21	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-50.00
TOTAL			-50.00

CITY OF GEARHART
Check Detail 1
 January 1 - 29, 2021

12:23 PM

01/29/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/05/21	EQUIPMENT RENTAL SERVICES	Checking - Columbia Bank	
		30-3050 · City Hall Maintenance	-456.02
TOTAL			-456.02
01/05/21	CIS TRUST	Checking - Columbia Bank	
		10-1308 · Health Insurance	-1,745.70
		10-1208 · Health Insurance	-5,655.12
		10-1008 · Health Insurance	-6,513.99
		30-3008 · Health Insurance	-4,683.82
TOTAL			-18,598.63
01/05/21	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-2,150.00
TOTAL			-2,150.00
01/11/21	JON BLUMENAUER	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
01/11/21	CASCADE COLUMBIA DISTRIBUTION COMPANY	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-1,548.60
TOTAL			-1,548.60
01/11/21	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-298.81
TOTAL			-298.81

CITY OF GEARHART
Check Detail 1
 January 1 - 29, 2021

12:23 PM

01/29/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/11/21	CLATSOP POWER EQUIPMENT, INC.	Checking - Columbia Bank	
		30-3049 · Vehicle Maintenance	-256.14
TOTAL			-256.14
01/11/21	ENGLUND MARINE	Checking - Columbia Bank	
		30-3049 · Vehicle Maintenance	-48.82
TOTAL			-48.82
01/11/21	KARYL FOX	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
01/11/21	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-5.91
		30-3060 · Water Trtmt Plant Equip & Maint	-472.57
TOTAL			-478.48
01/11/21	LASER PRINT & COPY	Checking - Columbia Bank	
		10-1055 · Elected Official Expense	-38.10
		10-1363 · EMS Equipment & Operations	-120.00
TOTAL			-158.10
01/11/21	MCCALL TIRE OF SEASIDE	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-455.74
TOTAL			-455.74

CITY OF GEARHART
Check Detail 1
January 1 - 29, 2021

12:23 PM

01/29/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/11/21	M & B BUILDING SERVICES, LLC	Checking - Columbia Bank	
		10-1158 · Plumbing Inspector	-604.54
		10-1157 · Building Inspector	-8,464.72
TOTAL			-9,069.26
01/11/21	Mark McFadden.	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-49.99
TOTAL			-49.99
01/11/21	MEDIX AMBULANCE	Checking - Columbia Bank	
		10-1352 · School Training	-140.00
TOTAL			-140.00
01/11/21	NATIONAL BAND & TAG CO.	Checking - Columbia Bank	
		10-1047 · Material & Material Expense	-74.41
TOTAL			-74.41
01/11/21	ONE CALL CONCEPTS, INC.	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-24.99
TOTAL			-24.99
01/11/21	PP&L	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-33.35
TOTAL			-33.35
01/11/21	OACP	Checking - Columbia Bank	
		10-1252 · School	-300.00
TOTAL			-300.00

CITY OF GEARHART
Check Detail 1
 January 1 - 29, 2021

12:23 PM

01/29/21

Date	Name	Account	Paid Amount
01/11/21	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-893.30
TOTAL			-893.30
01/11/21	SUNSET PRESORT	Checking - Columbia Bank	
		30-3042 · Office Supplies	-350.00
TOTAL			-350.00
01/11/21	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 · Water Purchase	-1,037.34
TOTAL			-1,037.34
01/11/21	WILCOX & FLEGEL	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-763.50
		10-1349 · Equipment Operation & Maint.	-362.54
		10-1249 · Vehicle Maintenance	-435.06
TOTAL			-1,561.10
01/11/21	TAYLOR COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-190.00
TOTAL			-190.00
01/11/21	CITY OF GEARHART	Checking - Columbia Bank	
		Trust Bank Account - Bail	-360.00
TOTAL			-360.00
01/12/21	STEVE & MELISSA HEUSER	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-405.36
TOTAL			-405.36

CITY OF GEARHART
Check Detail 1
 January 1 - 29, 2021

12:23 PM

01/29/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/12/21	DOUGLAS WIESE	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-39.00
TOTAL			-39.00
01/12/21	FREDERICK CRONIN	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-539.52
TOTAL			-539.52
01/12/21	GRANT WILSON	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-1.95
TOTAL			-1.95
01/12/21	JOHN LANSING	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-10.20
TOTAL			-10.20
01/12/21	DAVID BELT	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-58.00
TOTAL			-58.00
01/12/21	RYAN TYSOR	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-64.76
TOTAL			-64.76
01/12/21	JOHN & KATIE KAWASOE	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-64.76
TOTAL			-64.76

CITY OF GEARHART
Check Detail 1
 January 1 - 29, 2021

12:23 PM

01/29/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/12/21	CONSOLIDATED SUPPLY CO.	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-107.78
TOTAL			-107.78
01/12/21	DIRECTV	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-64.99
TOTAL			-64.99
01/12/21	G.V.F.D.	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-82.42
TOTAL			-82.42
01/12/21	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-170.00
TOTAL			-170.00
01/12/21	CITY OF SEASIDE	Checking - Columbia Bank	
		10-1364 · Dispatch	-3,238.96
TOTAL			-3,238.96
01/12/21	EDWARD & ASHLEE KAUFFUNGER	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-133.94
TOTAL			-133.94

CITY OF GEARHART
Check Detail 1
 January 1 - 29, 2021

12:23 PM

01/29/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
		Employer Payroll Taxes	-40.63
		Medicare	40.63
		Medicare	40.63
		Employer Payroll Taxes	-16.81
		Federal Unemployment	16.81
		State Withholding	169.00
		Employer Payroll Taxes	-25.22
		State Unemployment	25.22
TOTAL			-1,960.05
01/19/21	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-2,150.00
TOTAL			-2,150.00
01/19/21	A+ PLUMBERS	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-210.00
TOTAL			-210.00
01/19/21	BOUND TREE MEDICAL LLC	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Operations	-66.36
TOTAL			-66.36
01/19/21	DOUG EDWARDS	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
01/19/21	KEITH KERANEN EXCAVATING, INC.	Checking - Columbia Bank	
		60-6070 · Materials & Services	-822.50
TOTAL			-822.50

CITY OF GEARHART
Check Detail 1
 January 1 - 29, 2021

12:23 PM

01/29/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/19/21	OCCMA	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-280.07
TOTAL			-280.07
01/19/21	GREYSTONE TACTICAL	Checking - Columbia Bank	
		10-1253 · Educational Materials	-3,456.95
TOTAL			-3,456.95
01/20/21	JAMES PICK	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-217.80
TOTAL			-217.80
01/21/21	ANGELO PLANNING GROUP, INC.	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-1,322.00
TOTAL			-1,322.00
01/21/21	AT&T	Checking - Columbia Bank	
		30-3044 · Telephone	-92.00
TOTAL			-92.00
01/21/21	CARDMEMBER SERVICE	Checking - Columbia Bank	
		10-1242 · Office Supplies	-39.74
		10-1142 · Office Supplies	-79.37
		10-1053 · Office Machine Expense	-2,160.00
		30-3042 · Office Supplies	-57.17
		10-1742 · Planning Comm. Expense	-8.78
		10-1042 · Office Supplies	-149.67
TOTAL			-2,494.73

CITY OF GEARHART
Check Detail 1
 January 1 - 29, 2021

12:23 PM

01/29/21

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/21/21	MARY COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-400.00
TOTAL			-400.00
01/21/21	Mike's Computer Tech	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-130.00
TOTAL			-130.00
01/21/21	SOUND EARTH STRATEGIES	Checking - Columbia Bank	
		30-3061 · System Operations & Reporting	-8,225.22
TOTAL			-8,225.22
01/21/21	VERIZON	Checking - Columbia Bank	
		10-1244 · Telephone	-120.03
		30-3044 · Telephone	-120.03
		10-1344 · Telephone	-360.09
TOTAL			-600.15
01/21/21	PAMELA SULTANY	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-180.68
TOTAL			-180.68
01/21/21	FILMTEC CORPORATION	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-300.00
TOTAL			-300.00

CITY OF GEARHART
Total Wages by Fund
January 2021

	<u>Jan 21</u>
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Adiministrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	7,708.70
10-1003 · Administrative Assistant	4,032.56
Total Compensation	<u>11,741.26</u>
Total 10- Personnel Services	<u>11,741.26</u>
Total 10- Adiministrative	11,741.26
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	7,065.74
10-1201 · Police Officers	11,119.58
10-1209 · Overtime Pay	3,507.65
Total Compensation	<u>21,692.97</u>
Total 12- Personnel Services	<u>21,692.97</u>
Total 12- Police Department	21,692.97
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	870.00
10-1309 · Overtime Pay	1,493.66
Total Compensation	<u>14,011.22</u>
Total 13- Personnel Services	<u>14,011.22</u>
Total 13- Fire Department	14,011.22
15- Court	
15- Personnel Services	
Compensation	
10-1500 Court Clerk	562.20
Total Compensation	<u>562.20</u>
Total 15- Personnel Services	<u>562.20</u>
Total 15- Court	562.20
17- Planning	
17 - Personnel Services	
Compensation	

CITY OF GEARHART
Total Wages by Fund
January 2021

	<u>Jan 21</u>
10-1700 · Planning Commission Sec.	477.87
Total Compensation	<u>477.87</u>
Total 17 - Personnel Services	477.87
Total 17- Planning	477.87
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	3,045.83
Total Compensation	<u>3,045.83</u>
Total 18- Personnel Services	3,045.83
Total 18- Parks	<u>3,045.83</u>
Total 10- General Fund Expenditures	51,531.35
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Water Superintendent	5,841.68
30-3001 · Water Clerk	4,496.98
30-3002 · Public Works	177.53
30-3009 · Overtime	1,498.01
Total Compensation	<u>12,014.20</u>
Total 30- Personnel Services	12,014.20
Total 30- Water Fund Expenditures	12,014.20
60- State Street Fund	
60- Personnel Services	
60-6001 · Street Labor	5,323.93
Total 60- Personnel Services	<u>5,323.93</u>
Total 60- State Street Fund	5,323.93
Total Expense	<u>68,869.48</u>
Net Ordinary Income	<u>-68,869.48</u>
Net Income	<u><u>-68,869.48</u></u>