

CITY OF GEARHART
Profit & Loss Budget vs. Actual
July 1 through August 29, 2019

	Jul 1 - Aug 2...	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Beginning Working Capital	0.00	0.00	0.00
10- General Fund			
10-000 · Beginning Fund Balance	0.00	250,000.00	-250,000.00
10-0001 · Property Taxes - Current	5,297.33	570,000.00	-564,702.67
10-0002 · Property Taxes - Prior Years	2,550.37	20,000.00	-17,449.63
10-0003 · Charter Communications	10,414.82	41,000.00	-30,585.18
10-0004 · NW Natural Gas	0.00	28,000.00	-28,000.00
10-0005 · Pacific Power & Light	8,698.37	60,000.00	-51,301.63
10-0006 · Recology Western Oregon	2,633.64	12,000.00	-9,366.36
10-0008 · Century Link	0.00	4,000.00	-4,000.00
10-0017 · OLCC	0.00	24,000.00	-24,000.00
10-0018 · GRFD	0.00	211,530.00	-211,530.00
10-0019 · Building Permits	35,448.01	200,000.00	-164,551.99
10-0020 · Plumbing Permits	2,339.12	30,000.00	-27,660.88
10-0021 · Traffic Safety Grant	0.00	0.00	0.00
10-0023 · Fines & Forfeitures	2,579.96	25,000.00	-22,420.04
10-0024 · Parking Tickets	0.00	0.00	0.00
10-0025 · Clatsop Co. Court Case Resituti	0.00	0.00	0.00
10-0027 · Miscellaneous	1,803.75	12,000.00	-10,196.25
10-0028 · Tennis Courts	0.00	0.00	0.00
10-0029 · Occuptionial License	1,392.95	20,000.00	-18,607.05
10-0031 · County Land Sales	0.00	0.00	0.00
10-0034 · Marijuana Tax	0.00	25,000.00	-25,000.00
10-0035 · Cigarette Tax	0.00	2,000.00	-2,000.00
10-0036 · Timber Sales	0.00	0.00	0.00
10-0039 · Interest	0.00	3,000.00	-3,000.00
10-0041 · Surplus Property Sales	0.00	10,000.00	-10,000.00
10-0045 · State Forestry	0.00	0.00	0.00
10-0049 · Interest on Delinquent Taxes	46.96	2,000.00	-1,953.04
10-0051 · Dog Control	35.00	1,000.00	-965.00
10-0053 · Transient Room Tax	81,635.22	375,000.00	-293,364.78
10-0054 · Short Term Rental Permit Fees	8,800.00	30,000.00	-21,200.00
10-0056 · Coastal Implementation	0.00	1.00	-1.00
10-0057 · Division of State Lands	0.00	0.00	0.00
10-0058 · Liquor (Clatsop County)	0.00	0.00	0.00
10-0059 · FEMA	0.00	0.00	0.00
10-0060 · Insurance Proceeds	0.00	0.00	0.00
10-0061 · Cops Grant	0.00	0.00	0.00
10-0062 · Fire Truck Proceeds	0.00	0.00	0.00
10-0063 · DLCD Local Wetland Inventory	4,925.00	0.00	4,925.00
10-0064 · Parks Grant	0.00	0.00	0.00
10-0065 · Fire Equipment Revenue	0.00	25,000.00	-25,000.00
10-0066 · TSP Grant (transp. plan)	0.00	0.00	0.00
10-0067 · Parks Grant Master Plan	0.00	1.00	-1.00
10-0068 · Local Tax Opt. - Fire Truck	7.84	0.00	7.84
10- General Fund - Other	0.00	0.00	0.00
Total 10- General Fund	168,608.34	1,980,532.00	-1,811,923.66
20- Debt Service Fund			
20-0002 Taxes Prior Years	0.00	20,000.00	-20,000.00
20-0001 · Begining Fund Balance	0.00	90,000.00	-90,000.00
20-0002 · Property Taxes - Current	7,389.91	774,234.39	-766,844.48
20-0003 · Property Taxes - Prior Years	3,886.78	0.00	3,886.78
20-0039 · Interest	0.00	2,000.00	-2,000.00
20-2003 · Bond Proceeds	0.00	0.00	0.00
20-2004 · Bond Premium	0.00	0.00	0.00
20- Debt Service Fund - Other	0.00	0.00	0.00
Total 20- Debt Service Fund	11,276.69	886,234.39	-874,957.70

CITY OF GEARHART
Profit & Loss Budget vs. Actual
July 1 through August 29, 2019

	Jul 1 - Aug 2...	Budget	\$ Over Budget
25- Water Construction Fund			
25-0001 · Begining Fund Balance	0.00	53,479.00	-53,479.00
25-0039 · Interest	0.00	800.00	-800.00
25-0090 · Water Bond Proceeds	0.00	0.00	0.00
25-0099 · Transfer from h2o Constructuion	0.00	0.00	0.00
25- Water Construction Fund - Other	0.00	0.00	0.00
Total 25- Water Construction Fund	0.00	54,279.00	-54,279.00
30- Water Fund Resources			
30-0001 · Begining Fund Balance	0.00	300,000.00	-300,000.00
30-0039 · Interest	0.00	2,000.00	-2,000.00
30-0090 · Water Sales Receipts	144,417.55	900,000.00	-755,582.45
30-0099 · Transfer From General Fund	0.00	0.00	0.00
30- Water Fund Resources - Other	0.00	0.00	0.00
Total 30- Water Fund Resources	144,417.55	1,202,000.00	-1,057,582.45
45- State Revenue Sharing			
45-0001 · Begining Fund Balance	0.00	5,000.00	-5,000.00
45-0018 · State Apportionment	6,978.91	25,000.00	-18,021.09
45-0039 · Interest	0.00	100.00	-100.00
45- State Revenue Sharing - Other	0.00	0.00	0.00
Total 45- State Revenue Sharing	6,978.91	30,100.00	-23,121.09
50- Road District			
50-0001 · Begining Fund Balance	0.00	110,000.00	-110,000.00
50-0002 · Taxes	471.60	33,000.00	-32,528.40
50-0039 · Interest	0.00	1,500.00	-1,500.00
50- Road District - Other	0.00	0.00	0.00
Total 50- Road District	471.60	144,500.00	-144,028.40
60- State Street			
60-0001 · Begining Fund Balance	0.00	160,000.00	-160,000.00
60-0020 · State Hwy Apportionment	16,997.84	85,000.00	-68,002.16
60-0021 · Bike & Pedstrian Grant	0.00	0.00	0.00
60-0039 · Interest	0.00	3,500.00	-3,500.00
60- State Street - Other	0.00	0.00	0.00
Total 60- State Street	16,997.84	248,500.00	-231,502.16
71- Water Reserve Fund			
71-0001 · Begining Fund Balance	0.00	1,198,314.00	-1,198,314.00
71-0039 · Interest	0.00	15,000.00	-15,000.00
71-0097 · Trasfer From Water Construction	0.00	0.00	0.00
71-0098 · Transfer From other h2o	0.00	150,000.00	-150,000.00
71-0099 · Transfer From General Fund	0.00	0.00	0.00
71- Water Reserve Fund - Other	0.00	0.00	0.00
Total 71- Water Reserve Fund	0.00	1,363,314.00	-1,363,314.00
72- Police Car Reserve Fund			
72-0001 · Begining Fund Balance	0.00	59,000.00	-59,000.00
72-0039 · Interest	0.00	300.00	-300.00
72-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00
72- Police Car Reserve Fund - Other	0.00	0.00	0.00
Total 72- Police Car Reserve Fund	0.00	74,300.00	-74,300.00
74- Fire Apparatus Reserve Fund			
74-0001 · Begining Fund Balance	0.00	180,000.00	-180,000.00
74-0039 · Interest	0.00	2,000.00	-2,000.00
74-0099 · Transfer General Fund	0.00	35,000.00	-35,000.00
74- Fire Apparatus Reserve Fund - Other	0.00	0.00	0.00
Total 74- Fire Apparatus Reserve Fund	0.00	217,000.00	-217,000.00

4:26 PM

08/29/19

Cash Basis

CITY OF GEARHART
Profit & Loss Budget vs. Actual
July 1 through August 29, 2019

	Jul 1 - Aug 2...	Budget	\$ Over Budget
75- Hazard Mitigation Fund			
75-0001 · Begining Fund Balance	0.00	32,000.00	-32,000.00
75-0039 · Interest	0.00	200.00	-200.00
75-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00
75- Hazard Mitigation Fund - Other	0.00	0.00	0.00
Total 75- Hazard Mitigation Fund	0.00	47,200.00	-47,200.00
76 - 911 Reserve Fund			
76-0001 · Begining Fund Balance	0.00	0.00	0.00
76-0018 · State Apportionment	0.00	0.00	0.00
76-0039 · Interest	0.00	0.00	0.00
76 - 911 Reserve Fund - Other	0.00	0.00	0.00
Total 76 - 911 Reserve Fund	0.00	0.00	0.00
77- POLICE SEIZURE			
77-0001 BEGIN CASH BALANCE	0.00	0.00	0.00
77-0039 POLICE SEIZURE INTEREST	0.00	0.00	0.00
77- POLICE SEIZURE - Other	0.00	0.00	0.00
Total 77- POLICE SEIZURE	0.00	0.00	0.00
78- Publ Works Equip. Reserve			
78-0001 · Begining Fund Balance	0.00	107,000.00	-107,000.00
78-0039 · Interest	0.00	300.00	-300.00
78-0098 · Transfer From other h2o	0.00	30,000.00	-30,000.00
78-0099 · Transfer General Fund	0.00	0.00	0.00
78- Publ Works Equip. Reserve - Other	0.00	0.00	0.00
Total 78- Publ Works Equip. Reserve	0.00	137,300.00	-137,300.00
79-Building Reserve Fund			
79-0001 · Begining Fund Balance	0.00	163,766.00	-163,766.00
79-0039 · Interest	0.00	840.00	-840.00
79-0099 · Transfer From General Fund	0.00	10,000.00	-10,000.00
79-Building Reserve Fund - Other	0.00	0.00	0.00
Total 79-Building Reserve Fund	0.00	174,606.00	-174,606.00
Total Income	348,750.93	6,559,865.39	-6,211,114.46
Expense			
10- General Fund Expenditures			
10- Adiministrative			
10- Personnel Services			
Compensation			
10-1000 · City Administrator	8,929.79	91,047.75	-82,117.96
10-1001 · Treasurer	6,639.36	29,213.18	-22,573.82
10-1003 · Administrative Assistant	5,450.25	45,572.83	-40,122.58
10-1002 · Part time Help	0.00	5,000.00	-5,000.00
10-1009 · Overtime	0.00	2,500.00	-2,500.00
10-1003 PLANNING COMM SECRETARY	0.00	0.00	0.00
Compensation - Other	0.00	0.00	0.00
Total Compensation	21,019.40	173,333.76	-152,314.36
10-1004 · Worker's Compensation	0.00	2,500.00	-2,500.00
10-1005 · Social Security	0.00	16,500.00	-16,500.00
10-1006 · PERS	18,551.22	19,000.00	-448.78
10-1007 · Unemployment Insurance	0.00	2,200.00	-2,200.00
10-1008 · Health Insurance	6,141.75	75,000.00	-68,858.25
10-1799 · Payroll Processing Fees	4,183.77	0.00	4,183.77
10- Personnel Services - Other	0.00	0.00	0.00
Total 10- Personnel Services	49,896.14	288,533.76	-238,637.62

4:26 PM

08/29/19

Cash Basis

CITY OF GEARHART
Profit & Loss Budget vs. Actual
July 1 through August 29, 2019

	Jul 1 - Aug 2...	Budget	\$ Over Budget
10- Capital Outlay			
10-1081 · Equipment	0.00	4,000.00	-4,000.00
10- Capital Outlay - Other	0.00	0.00	0.00
Total 10- Capital Outlay	0.00	4,000.00	-4,000.00
10- Material & Services			
10-1048 Insurance	138.00	17,000.00	-16,862.00
10-1054 PLANNING COMMISSION EXP	0.00	0.00	0.00
10-1057 CLATSOP COM. ACTION	0.00	0.00	0.00
10-1060 NW SENIOR & DISABILITY	0.00	0.00	0.00
10-1061 SOUTH COUNTY FOOD BANK	0.00	0.00	0.00
10-1041 · Legal Fees	0.00	20,000.00	-20,000.00
10-1042 · Office Supplies	535.51	9,000.00	-8,464.49
10-1043 · Printing & Advertisement	0.00	3,500.00	-3,500.00
10-1044 · Telephone	1,478.37	7,000.00	-5,521.63
10-1045 · Fuel & Electricity	682.24	5,500.00	-4,817.76
10-1046 · Audit	0.00	6,000.00	-6,000.00
10-1047 · Material & Material Expense	1,067.72	15,000.00	-13,932.28
10-1050 · Election Expense	0.00	4,000.00	-4,000.00
10-1051 · City Hall Maintenance	1,082.68	7,000.00	-5,917.32
10-1052 · Travel & Meeting Expense	375.00	3,000.00	-2,625.00
10-1053 · Office Machine Expense	1,450.45	5,000.00	-3,549.55
10-1055 · Elected Official Expense	375.00	3,000.00	-2,625.00
10-1058 · Waste h2o Eninegeer/Consulting	0.00	0.00	0.00
10-1059 · Dues & Fees	631.47	5,450.00	-4,818.53
10- Material & Services - Other	0.00	0.00	0.00
Total 10- Material & Services	7,816.44	110,450.00	-102,633.56
10- Adiministrative - Other	0.00	0.00	0.00
Total 10- Adiministrative	57,712.58	402,983.76	-345,271.18
11- Building Department			
11 · Personnel Services			
10-1100 · Building Inspector	0.00	1.00	-1.00
10-1104 · Worker's Comp	0.00	1.00	-1.00
10-1105 · Social Security	0.00	1.00	-1.00
10-1108 · Health Insurance	0.00	1.00	-1.00
11 · Personnel Services - Other	0.00	0.00	0.00
Total 11 · Personnel Services	0.00	4.00	-4.00
11- Material & Services			
10-1142 · Office Supplies	1,185.48	5,700.00	-4,514.52
10-1149 · Vehicle Maintenance	0.00	196.00	-196.00
10-1152 · School	0.00	750.00	-750.00
10-1155 · State Surcharge	683.41	21,000.00	-20,316.59
10-1156 · Plan Review Fee	0.00	500.00	-500.00
10-1157 · Building Inspector	25,073.97	128,000.00	-102,926.03
10-1158 · Plumbing Inspector	1,283.26	20,000.00	-18,716.74
11- Material & Services - Other	0.00	0.00	0.00
Total 11- Material & Services	28,226.12	176,146.00	-147,919.88
11- Building Department - Other	0.00	0.00	0.00
Total 11- Building Department	28,226.12	176,150.00	-147,923.88
12- Police Department			
12- Capital Outlay			
10-1281 · Equipment	649.00	15,000.00	-14,351.00
12- Capital Outlay - Other	0.00	0.00	0.00
Total 12- Capital Outlay	649.00	15,000.00	-14,351.00

CITY OF GEARHART
Profit & Loss Budget vs. Actual
July 1 through August 29, 2019

	Jul 1 - Aug 2...	Budget	\$ Over Budget
12- Material & Services			
10-1248 POLICE RESERVE	0.00	0.00	0.00
10-1241 · City Attorney Fee	0.00	7,000.00	-7,000.00
10-1242 · Office Supplies	75.00	3,000.00	-2,925.00
10-1244 · Telephone	240.06	4,500.00	-4,259.94
10-1247 · P D.expense investigation	248.95	5,500.00	-5,251.05
10-1249 · Vehicle Maintenance	1,839.71	18,000.00	-16,160.29
10-1250 · Radio Maintenance	0.00	1,800.00	-1,800.00
10-1252 · School	29.80	3,500.00	-3,470.20
10-1253 · Educational Materials	0.00	1,200.00	-1,200.00
10-1257 · Uniforms	274.53	3,500.00	-3,225.47
10-1258 · Uniform Cleaning	0.00	150.00	-150.00
10-1259 · Dispatch	0.00	22,000.00	-22,000.00
10-1260 · Liquor Law Materials	0.00	0.00	0.00
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
12- Material & Services - Other	0.00	0.00	0.00
Total 12- Material & Services	14,858.05	86,650.00	-71,791.95
12- Personnel Services			
Compensation			
10-1200 · Chief of Police	9,939.36	81,475.29	-71,535.93
10-1201 · Police Officers	18,146.67	125,173.36	-107,026.69
10-1202 · Relief Police	0.00	0.00	0.00
10-1209 · Overtime Pay	8,724.38	44,000.00	-35,275.62
Compensation - Other	0.00	0.00	0.00
Total Compensation	36,810.41	250,648.65	-213,838.24
10-1204 · Worker's Compensation	0.00	13,000.00	-13,000.00
10-1205 · Social Security	0.00	27,000.00	-27,000.00
10-1206 · PERS	2,208.65	42,000.00	-39,791.35
10-1207 · Unemployment Insurance	0.00	3,500.00	-3,500.00
10-1208 · Health Insurance	5,825.05	65,000.00	-59,174.95
10-1210 · Traffic Safety Grant	0.00	1,000.00	-1,000.00
10-1211 · Cops Grant	0.00	0.00	0.00
12- Personnel Services - Other	0.00	0.00	0.00
Total 12- Personnel Services	44,844.11	402,148.65	-357,304.54
12- Police Department - Other	0.00	0.00	0.00
Total 12- Police Department	60,351.16	503,798.65	-443,447.49
13- Fire Department			
13- Capital Outlay			
10-1383 AFF Grant	0.00	0.00	0.00
10-1381 · Equipment	1,193.60	35,000.00	-33,806.40
10-1382 · Grant	0.00	9,000.00	-9,000.00
13- Capital Outlay - Other	0.00	0.00	0.00
Total 13- Capital Outlay	1,193.60	44,000.00	-42,806.40
13- Material & Services			
10-1342 · Office Supplies	150.00	3,500.00	-3,350.00
10-1343 · Conv. & Admin. Expense	146.45	2,500.00	-2,353.55
10-1344 · Telephone	894.56	3,400.00	-2,505.44
10-1345 · Utilities	453.33	6,000.00	-5,546.67
10-1348 · Accident Insurance	3,051.24	5,000.00	-1,948.76
10-1349 · Equipment Operation & Maint.	5,761.78	35,000.00	-29,238.22
10-1350 · Radio Maintenance	0.00	1,100.00	-1,100.00
10-1351 · Fire Hall Maintenance	200.90	6,000.00	-5,799.10
10-1352 · School Training	0.00	8,500.00	-8,500.00
10-1360 · Gas & Clothing Maint.	66.38	95,000.00	-94,933.62
10-1361 · EMS Standing Orders	0.00	1,300.00	-1,300.00
10-1362 · Medical Examinations	295.00	1,700.00	-1,405.00
10-1363 · EMS Equipment & Operations	952.99	4,000.00	-3,047.01

CITY OF GEARHART
Profit & Loss Budget vs. Actual
July 1 through August 29, 2019

	Jul 1 - Aug 2...	Budget	\$ Over Budget
10-1364 · Dispatch	6,477.92	21,000.00	-14,522.08
10-1365 · Student Intern Program	0.00	9,000.00	-9,000.00
10-1310 · Volunteer Association Stipend	0.00	11,000.00	-11,000.00
13- Material & Services - Other	0.00	0.00	0.00
Total 13- Material & Services	18,450.55	214,000.00	-195,549.45
13- Personnel Services			
Compensation			
10-1300 · Fire Chief	9,939.36	80,495.08	-70,555.72
10-1302 · Fire Fighter	5,630.73	45,045.94	-39,415.21
10-1303 · Part-time Labor	3,757.50	13,000.00	-9,242.50
10-1309 · Overtime Pay	2,931.25	18,000.00	-15,068.75
Compensation - Other	0.00	0.00	0.00
Total Compensation	22,258.84	156,541.02	-134,282.18
10-1304 · Worker's Compensation	0.00	14,000.00	-14,000.00
10-1305 · Social Security	0.00	10,000.00	-10,000.00
10-1306 · PERS	1,110.08	22,000.00	-20,889.92
10-1307 · State Unemployment	0.00	2,200.00	-2,200.00
10-1308 · Health Insurance	1,639.34	40,000.00	-38,360.66
13- Personnel Services - Other	0.00	0.00	0.00
Total 13- Personnel Services	25,008.26	244,741.02	-219,732.76
13-Debt Service Fire Truck			
13-2001 · Bond Interest	0.00	0.00	0.00
13-2002 · Bonds Redeemed	0.00	0.00	0.00
13-Debt Service Fire Truck - Other	0.00	0.00	0.00
Total 13-Debt Service Fire Truck	0.00	0.00	0.00
13- Fire Department - Other	0.00	0.00	0.00
Total 13- Fire Department	44,652.41	502,741.02	-458,088.61
14- Non Departmental			
14- Materials & Services			
10-1462 AMERICANS W/DISABILITIE	0.00	0.00	0.00
10-1493 Transf to Public Works	0.00	0.00	0.00
10-1494 Transfer Fire Apparatus	0.00	35,000.00	-35,000.00
10-1495 Transfer to Police Car	0.00	15,000.00	-15,000.00
10-1496 Operating Coninencies	0.00	30,000.00	-30,000.00
10-1497 Land Purchase	0.00	10,000.00	-10,000.00
10-1498 TRANSFER TO H2O RES.	0.00	0.00	0.00
10-1461 · Street Lights	10,250.93	36,000.00	-25,749.07
10-1463 · Beach Access Maintenance	1,258.00	5,000.00	-3,742.00
10-1464 · Sidewalk Repair	0.00	15,000.00	-15,000.00
10-1489 · Transfer to Hazard Mitigation	0.00	15,000.00	-15,000.00
10-1490 · Transfer to Water Fund	0.00	0.00	0.00
10-1491 · Transfer to Building Reserve	0.00	10,000.00	-10,000.00
14- Materials & Services - Other	0.00	0.00	0.00
Total 14- Materials & Services	11,508.93	171,000.00	-159,491.07
14- Non Departmental - Other	0.00	0.00	0.00
Total 14- Non Departmental	11,508.93	171,000.00	-159,491.07

CITY OF GEARHART
Profit & Loss Budget vs. Actual
July 1 through August 29, 2019

	Jul 1 - Aug 2...	Budget	\$ Over Budget
15- Court			
15- Material & Services			
10-1542 Office Supplies	73.51	1,500.00	-1,426.49
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	0.00	1,000.00	-1,000.00
10-1540 · Judge	0.00	8,000.00	-8,000.00
10-1541 · Prosecution Fees	0.00	500.00	-500.00
10-1553 · Office Machine Maint.	0.00	1,000.00	-1,000.00
15- Material & Services - Other	0.00	0.00	0.00
Total 15- Material & Services	73.51	13,750.00	-13,676.49
15- Personnel Services			
Compensation			
10-1500 Court Clerk	0.00	10,000.00	-10,000.00
Compensation - Other	0.00	0.00	0.00
Total Compensation	0.00	10,000.00	-10,000.00
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
10-1508 Blue Cross	0.00	0.00	0.00
10-1507 · Unemployment Insurance	0.00	400.00	-400.00
15- Personnel Services - Other	0.00	0.00	0.00
Total 15- Personnel Services	0.00	13,500.00	-13,500.00
15- Court - Other	0.00	0.00	0.00
Total 15- Court	73.51	27,250.00	-27,176.49
17- Planning			
17- Material & Seviles			
10-1740 · Planning Consultant	5,012.80	50,000.00	-44,987.20
10-1741 · Land Use Attorney	0.00	30,000.00	-30,000.00
10-1742 · Planning Comm. Expense	1,002.77	13,000.00	-11,997.23
10-1744 · Code Enforcement	0.00	5,000.00	-5,000.00
10-1745 · Mapping	1,454.00	1,000.00	454.00
10-1746 · Local Wetland Inventory	0.00	2,000.00	-2,000.00
10-1753 · Planning Assist. Grant	0.00	0.00	0.00
10-1764 · Parks Grant Master Plan	0.00	0.00	0.00
10-1766 · TSP Grant-Transp.system	0.00	0.00	0.00
17- Material & Seviles - Other	0.00	0.00	0.00
Total 17- Material & Seviles	7,469.57	101,000.00	-93,530.43
17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Sec.	2,774.28	30,000.00	-27,225.72
10-1709 · Overtime	0.00	2,000.00	-2,000.00
Compensation - Other	0.00	0.00	0.00
Total Compensation	2,774.28	32,000.00	-29,225.72
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	2,000.00	-2,000.00
10-1707 · Unemployment	0.00	1,200.00	-1,200.00
10-1708 · Health Insurance	0.00	1.00	-1.00
17 - Personnel Services - Other	0.00	0.00	0.00
Total 17 - Personnel Services	2,774.28	35,901.00	-33,126.72

CITY OF GEARHART
Profit & Loss Budget vs. Actual
July 1 through August 29, 2019

	Jul 1 - Aug 2...	Budget	\$ Over Budget
17- Planning - Other	0.00	0.00	0.00
Total 17- Planning	10,243.85	136,901.00	-126,657.15
18- Parks			
18- Capital Outlay			
10-1881 · Equipment	0.00	5,000.00	-5,000.00
10-1882 · Park Grant	0.00	0.00	0.00
18- Capital Outlay - Other	0.00	0.00	0.00
Total 18- Capital Outlay	0.00	5,000.00	-5,000.00
18- Materials & Services			
10-1847 · Parks Maint. & Repair	3,250.19	33,366.57	-30,116.38
10-1849 · Vehicle Maintenance	0.00	3,000.00	-3,000.00
10-1850 · Restroom Maintenance	0.00	1,500.00	-1,500.00
18- Materials & Services - Other	0.00	0.00	0.00
Total 18- Materials & Services	3,250.19	37,866.57	-34,616.38
18- Personnel Services			
Compensation			
10-1801 · Public Works Labor	13,872.61	9,041.00	4,831.61
Compensation - Other	0.00	0.00	0.00
Total Compensation	13,872.61	9,041.00	4,831.61
10-1800 DIRECTOR OF PUBLIC WORK	0.00	0.00	0.00
10-1804 · Worker's Comp.	0.00	1,100.00	-1,100.00
10-1805 · Social Security	0.00	1,200.00	-1,200.00
10-1806 · PERS	0.00	2,500.00	-2,500.00
10-1807 · State Unemployment	0.00	0.00	0.00
10-1808 · Health Insurance	0.00	3,000.00	-3,000.00
18- Personnel Services - Other	0.00	0.00	0.00
Total 18- Personnel Services	13,872.61	16,841.00	-2,968.39
18- Parks - Other	0.00	0.00	0.00
Total 18- Parks	17,122.80	59,707.57	-42,584.77
19- TIMBER DEPT.			
19- CAPITAL OUTLAY	0.00	0.00	0.00
19- MATERIALS & SERVICES			
19-1041 TIMBER HARVESTING	0.00	0.00	0.00
19- MATERIALS & SERVICES - Other	0.00	0.00	0.00
Total 19- MATERIALS & SERVICES	0.00	0.00	0.00
19- PERSONAL SERVICES	0.00	0.00	0.00
19- TIMBER DEPT. - Other	0.00	0.00	0.00
Total 19- TIMBER DEPT.	0.00	0.00	0.00
10- General Fund Expenditures - Other	0.00	0.00	0.00
Total 10- General Fund Expenditures	229,891.36	1,980,532.00	-1,750,640.64
20 - Debt Service Fund			
2001 · 2015 Bond Interest Redemption	44,357.88	625,687.50	-581,329.62
2002 · 2011 Bond Interest Redemption	58,790.63	260,546.89	-201,756.26
2003 · Ending Cash Balance	0.00	0.00	0.00
2004 · Refinancing	0.00	0.00	0.00
20 - Debt Service Fund - Other	0.00	0.00	0.00
Total 20 - Debt Service Fund	103,148.51	886,234.39	-783,085.88

4:26 PM

08/29/19

Cash Basis

CITY OF GEARHART
Profit & Loss Budget vs. Actual
July 1 through August 29, 2019

	Jul 1 - Aug 2...	Budget	\$ Over Budget
25 - Water Construction Fund			
25- Capital Outlay			
25-2581 · Water Facility Construction	0.00	54,279.00	-54,279.00
25- Capital Outlay - Other	0.00	0.00	0.00
Total 25- Capital Outlay	0.00	54,279.00	-54,279.00
25 - Water Construction Fund - Other	0.00	0.00	0.00
Total 25 - Water Construction Fund	0.00	54,279.00	-54,279.00
30- Water Fund Expenditures			
30- Capital Outlay			
30-3081 · Warehouse/Headworks	0.00	1,000.00	-1,000.00
30-3082 · H2O Billing Program	3,430.00	4,000.00	-570.00
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	62,000.00	-62,000.00
30-3086 · Water Treatment Plant UG Proj	0.00	1.00	-1.00
30- Capital Outlay - Other	0.00	0.00	0.00
Total 30- Capital Outlay	3,430.00	72,001.00	-68,571.00
30- Materials & Services			
30-3041 · Legal Fees	0.00	15,000.00	-15,000.00
30-3042 · Office Supplies	1,271.65	5,000.00	-3,728.35
30-3043 · Printing & Advertising	0.00	3,500.00	-3,500.00
30-3044 · Telephone	1,155.56	4,500.00	-3,344.44
30-3045 · Fuel & Electricity	3,624.67	50,000.00	-46,375.33
30-3046 · Audit	0.00	4,000.00	-4,000.00
30-3047 · Supplies/Srvcs/Chemicals	3,108.66	30,000.00	-26,891.34
30-3048 · Insurance	138.00	43,000.00	-42,862.00
30-3049 · Vehicle Maintenance	572.52	6,000.00	-5,427.48
30-3050 · City Hall Maintenance	0.00	10,000.00	-10,000.00
30-3052 · Office Equipment Maintenance	0.00	1,500.00	-1,500.00
30-3053 · Water Building Maintenance	0.00	15,000.00	-15,000.00
30-3054 · School	44.97	5,000.00	-4,955.03
30-3055 · Dues & Fees	604.00	2,500.00	-1,896.00
30-3060 · Water Trtmt Plant Equip & Maint	4,584.13	50,000.00	-45,415.87
30-3061 · System Operations & Reporting	8,969.95	50,000.00	-41,030.05
30-3063 · Chemical H2O Analysis	2,698.00	10,000.00	-7,302.00
30-3064 · Water Purchase	52,585.90	300,000.00	-247,414.10
30-3065 · Meter Readers	1,900.92	13,000.00	-11,099.08
30-3066 · Pipe & Fittings	3,504.43	10,000.00	-6,495.57
30-3067 · Hydrants	0.00	5,000.00	-5,000.00
30-3068 · Tools & Light Equipment	1,485.37	5,000.00	-3,514.63
30-3069 · Meters & Meter Boxes	0.00	0.00	0.00
30-3070 · Meter Repair	0.00	500.00	-500.00
30-3071 · Engineering Study	0.00	0.00	0.00
30-3072 · Engineering	0.00	30,000.00	-30,000.00
30-3075 · Uniforms & work boots	184.95	0.00	184.95
30- Materials & Services - Other	0.00	0.00	0.00
Total 30- Materials & Services	86,433.68	668,500.00	-582,066.32
30- Personnel Services			
Compensation			
30-3000 · Water Superintendent	8,624.52	68,996.20	-60,371.68
30-3001 · Water Clerk	0.00	23,901.70	-23,901.70
30-3002 · Public Works	318.39	63,286.92	-62,968.53
30-3009 · Overtime	4,798.76	20,000.00	-15,201.24
30-3003 · Part Time Help	0.00	5,000.00	-5,000.00
Compensation - Other	0.00	0.00	0.00
Total Compensation	13,741.67	181,184.82	-167,443.15

4:26 PM

08/29/19

Cash Basis

CITY OF GEARHART
Profit & Loss Budget vs. Actual
July 1 through August 29, 2019

	Jul 1 - Aug 2...	Budget	\$ Over Budget
30-3004 · Worker's Compensation	0.00	3,000.00	-3,000.00
30-3005 · Social Security	0.00	14,000.00	-14,000.00
30-3006 · PERS	1,468.20	19,000.00	-17,531.80
30-3007 · Unemployment Insurance	0.00	2,000.00	-2,000.00
30-3008 · Health Insurance	3,340.40	49,000.00	-45,659.60
30-3010 · Plant Operator - Contractor	0.00	0.00	0.00
30- Personnel Services - Other	0.00	0.00	0.00
Total 30- Personnel Services	18,550.27	268,184.82	-249,634.55
30-0094 · Transfer to H2O Reserve	0.00	150,000.00	-150,000.00
30-0098 · Transfer to Public Works	0.00	30,000.00	-30,000.00
30-3096 · Operating Contingencies	0.00	13,314.18	-13,314.18
30-3097 · Unappropriated Fund Balance	0.00	0.00	0.00
30- Water Fund Expenditures - Other	0.00	0.00	0.00
Total 30- Water Fund Expenditures	108,413.95	1,202,000.00	-1,093,586.05
45- State Revenue Sharing Expen			
45- Capital Outlay			
45-4581 · Equipment	0.00	0.00	0.00
45- Capital Outlay - Other	0.00	0.00	0.00
Total 45- Capital Outlay	0.00	0.00	0.00
45- Materials & Services			
45-4561 PIONEER HOUSE	0.00	0.00	0.00
45-4562 WOMEN'S CRISIS CENTER	0.00	0.00	0.00
45-4563 STUDENT ASSIST. PROGRAM	0.00	0.00	0.00
45-4568 OR. YOUTH CONSERVATION	0.00	0.00	0.00
45-4570 MATERIALS & SERVICES	0.00	0.00	0.00
45-4541 · Legal Fees	0.00	0.00	0.00
45-4545 · Fuel & Electricity	0.00	0.00	0.00
45-4546 · Audit	0.00	0.00	0.00
45-4547 · Fire Station Maintenance	0.00	0.00	0.00
45-4548 · Insurance	0.00	1,000.00	-1,000.00
45-4556 · Seaside Scholarships	0.00	0.00	0.00
45-4557 · Oregon Fallen Badge Foundation	0.00	0.00	0.00
45-4558 · North Coast Food Web	2,500.00	2,500.00	0.00
45-4559 · South County Food Bank	0.00	5,000.00	-5,000.00
45-4560 · Seaside Youth Center	0.00	0.00	0.00
45-4564 · Court Advocate Program	0.00	2,500.00	-2,500.00
45-4565 · Seaside Hall	1,000.00	1,000.00	0.00
45-4566 · Animal Control	0.00	0.00	0.00
45-4569 · CERT Materials/Expenses/Srvcs	0.00	2,000.00	-2,000.00
45-4570 · Helping Hands	0.00	0.00	0.00
45-4571 · The Harbor - Women's Resources	0.00	0.00	0.00
45-4572 · Celebration Materials/Services	410.00	3,000.00	-2,590.00
45-4573 · Clatsop Eco Dvlpmnt Resource	3,000.00	3,000.00	0.00
45-4574 · Partners for Seniors	0.00	0.00	0.00
45-4575 · Clatsop Community Action	0.00	0.00	0.00
45-4577 · Seaside Park & Rec. Scholarship	0.00	2,500.00	-2,500.00
45-4578 · Trails End Arts Center	5,600.00	5,600.00	0.00
45-4579 · CCA Regional Food Bank	0.00	1,500.00	-1,500.00
45-4580 · Seaside Gearhart Airport Commit	0.00	500.00	-500.00
45- Materials & Services - Other	0.00	0.00	0.00
Total 45- Materials & Services	12,510.00	30,100.00	-17,590.00
45- PERSONAL SERVICES			
45-4500 POLICE OFFICER	0.00	0.00	0.00
45-4501 ANIMAL CONTROL OFFICER	0.00	0.00	0.00
45-4502 COURT PERSONNEL	0.00	0.00	0.00
45- PERSONAL SERVICES - Other	0.00	0.00	0.00
Total 45- PERSONAL SERVICES	0.00	0.00	0.00

4:26 PM

08/29/19

Cash Basis

CITY OF GEARHART
Profit & Loss Budget vs. Actual
July 1 through August 29, 2019

	Jul 1 - Aug 2...	Budget	\$ Over Budget
45- State Revenue Sharing Expen - Other	0.00	0.00	0.00
Total 45- State Revenue Sharing Expen	12,510.00	30,100.00	-17,590.00
50- Road District Expenditures			
50-5071 · Road Repair	0.00	144,500.00	-144,500.00
50- Road District Expenditures - Other	0.00	0.00	0.00
Total 50- Road District Expenditures	0.00	144,500.00	-144,500.00
60- State Street Fund			
60- Capital Outlay			
60-6081 · Equipment & Land Purchase	0.00	0.00	0.00
60- Capital Outlay - Other	0.00	0.00	0.00
Total 60- Capital Outlay	0.00	0.00	0.00
60- Materials & Services			
60-6046 · Audit	0.00	2,000.00	-2,000.00
60-6048 · Building Maintenance	0.00	1,000.00	-1,000.00
60-6049 · Vehicle Maintenance	267.85	10,000.00	-9,732.15
60-6062 · Bike & Pedestrian Grant	0.00	0.00	0.00
60-6065 · Contract Services	4,117.50	50,000.00	-45,882.50
60-6070 · Materials & Services	17,191.53	152,418.02	-135,226.49
60-6071 · Transportation Enhancement Prog	0.00	0.00	0.00
60- Materials & Services - Other	0.00	0.00	0.00
Total 60- Materials & Services	21,576.88	215,418.02	-193,841.14
60- Personnel Services			
Compensation	0.00	0.00	0.00
60-6000 · Director of Public Works	0.00	0.00	0.00
60-6001 · Street Labor	0.00	18,081.98	-18,081.98
60-6004 · Worker's Compensation	0.00	2,000.00	-2,000.00
60-6005 · Social Security	0.00	2,000.00	-2,000.00
60-6006 · PERS	0.00	3,500.00	-3,500.00
60-6007 · Unemployment Insurance	0.00	500.00	-500.00
60-6008 · Health Insurance	0.00	7,000.00	-7,000.00
60-6009 · Overtime	0.00	0.00	0.00
60-6010 · Part Time Labor	0.00	0.00	0.00
60- Personnel Services - Other	0.00	0.00	0.00
Total 60- Personnel Services	0.00	33,081.98	-33,081.98
60- State Street Fund - Other	0.00	0.00	0.00
Total 60- State Street Fund	21,576.88	248,500.00	-226,923.12
71- Water Reserve Expenditure			
71- Capital Outlay			
71-7199 · Water Mains & Reservoir Expense	0.00	1,363,314.00	-1,363,314.00
71- Capital Outlay - Other	0.00	0.00	0.00
Total 71- Capital Outlay	0.00	1,363,314.00	-1,363,314.00
71- Water Reserve Expenditure - Other	0.00	0.00	0.00
Total 71- Water Reserve Expenditure	0.00	1,363,314.00	-1,363,314.00
72- Police Car Reserve Expendit			
72- Capital Outlay			
72-7299 · Police Car Replacement Expenses	44,055.95	74,300.00	-30,244.05
72- Capital Outlay - Other	0.00	0.00	0.00
Total 72- Capital Outlay	44,055.95	74,300.00	-30,244.05
72- Police Car Reserve Expendit - Other	0.00	0.00	0.00
Total 72- Police Car Reserve Expendit	44,055.95	74,300.00	-30,244.05

CITY OF GEARHART
Profit & Loss Budget vs. Actual
July 1 through August 29, 2019

	Jul 1 - Aug 2...	Budget	\$ Over Budget
74- Fire Apparatus Expenditure			
74- Capital Outlay			
74-7499 · Fire Apparatus Expenses	4,922.76	217,000.00	-212,077.24
74- Capital Outlay - Other	0.00	0.00	0.00
Total 74- Capital Outlay	4,922.76	217,000.00	-212,077.24
74- Fire Apparatus Expenditure - Other	0.00	0.00	0.00
Total 74- Fire Apparatus Expenditure	4,922.76	217,000.00	-212,077.24
75- Hazard Mitigation Expenditu			
75- Capital Outlay			
75-7599 · Hazard Mitigation Expenses	0.00	47,200.00	-47,200.00
75- Capital Outlay - Other	0.00	0.00	0.00
Total 75- Capital Outlay	0.00	47,200.00	-47,200.00
75- Hazard Mitigation Expenditu - Other	0.00	0.00	0.00
Total 75- Hazard Mitigation Expenditu	0.00	47,200.00	-47,200.00
76- 9-1-1 Reserve Expenditure			
76- Capital Outlay			
76-7699 · Equipment	0.00	0.00	0.00
76- Capital Outlay - Other	0.00	0.00	0.00
Total 76- Capital Outlay	0.00	0.00	0.00
76- Materials & Services			
76-7689 · Dispatch	0.00	0.00	0.00
76- Materials & Services - Other	0.00	0.00	0.00
Total 76- Materials & Services	0.00	0.00	0.00
76- 9-1-1 Reserve Expenditure - Other	0.00	0.00	0.00
Total 76- 9-1-1 Reserve Expenditure	0.00	0.00	0.00
77- POLICE SEIZURE FUND			
77- CAPITAL OUTLAY			
77-7799 EQUIPMENT	0.00	0.00	0.00
77- CAPITAL OUTLAY - Other	0.00	0.00	0.00
Total 77- CAPITAL OUTLAY	0.00	0.00	0.00
77-0099 TRANSFER	0.00	0.00	0.00
77- POLICE SEIZURE FUND - Other	0.00	0.00	0.00
Total 77- POLICE SEIZURE FUND	0.00	0.00	0.00
78- Public Works Expenditure			
78- Capital Outlay			
78-7899 · Public Works Equipment	0.00	137,300.00	-137,300.00
78- Capital Outlay - Other	0.00	0.00	0.00
Total 78- Capital Outlay	0.00	137,300.00	-137,300.00
78- Public Works Expenditure - Other	0.00	0.00	0.00
Total 78- Public Works Expenditure	0.00	137,300.00	-137,300.00
79- Building Reserve Expenditur			
79- Capital Outlay			
79-7999 · Building Expense	4,947.19	174,606.00	-169,658.81
79- Capital Outlay - Other	0.00	0.00	0.00
Total 79- Capital Outlay	4,947.19	174,606.00	-169,658.81
79- Building Reserve Expenditur - Other	0.00	0.00	0.00
Total 79- Building Reserve Expenditur	4,947.19	174,606.00	-169,658.81

4:26 PM

08/29/19

Cash Basis

CITY OF GEARHART
Profit & Loss Budget vs. Actual
July 1 through August 29, 2019

	<u>Jul 1 - Aug 2...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
66000 · Payroll Expenses			
Employer Payroll Taxes	92,765.39	0.00	92,765.39
Pension Contributions	0.00	0.00	0.00
66000 · Payroll Expenses - Other	4,163.18	0.00	4,163.18
Total 66000 · Payroll Expenses	<u>96,928.57</u>	<u>0.00</u>	<u>96,928.57</u>
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
Total Expense	<u>626,395.17</u>	<u>6,559,865.39</u>	<u>-5,933,470.22</u>
Net Ordinary Income	<u>-277,644.24</u>	<u>0.00</u>	<u>-277,644.24</u>
Other Income/Expense			
Other Expense			
999 · Transfer to Fund Balance	0.00	0.00	0.00
99 · / Unidentified Transactions	0.00	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>-277,644.24</u></u>	<u><u>0.00</u></u>	<u><u>-277,644.24</u></u>

CITY OF GEARHART
Check Detail 1
August 1 - 29, 2019

1:22 PM

08/29/19

Date	Name	Account	Paid Amount
08/09/19	ALSCO	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-70.67
TOTAL			-70.67
08/09/19	AT&T	Checking - Columbia Bank	
		10-1344 · Telephone	-43.36
TOTAL			-43.36
08/09/19	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-285.83
TOTAL			-285.83
08/09/19	CHARTER BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-451.43
TOTAL			-451.43
08/09/19	CLATSOP POWER EQUIPMENT, INC.	Checking - Columbia Bank	
		10-1847 · Parks Maint. & Repair	-198.74
TOTAL			-198.74
08/09/19	CLEAN-SWEEP MAINTENANCE, INC.	Checking - Columbia Bank	
		60-6065 · Contract Services	-250.00
TOTAL			-250.00
08/09/19	DMV	Checking - Columbia Bank	
		10-1247 · P D.expense investigation	-11.50
TOTAL			-11.50

CITY OF GEARHART
Check Detail 1
August 1 - 29, 2019

1:22 PM

08/29/19

Date	Name	Account	Paid Amount
08/09/19	ENGLUND MARINE	Checking - Columbia Bank	
		10-1381 · Equipment	-427.14
		30-3047 · Supplies/Srvcs/Chemicals	-94.33
TOTAL			-521.47
08/09/19	FIRE RESCUE EQUIPMENT NW, LLC	Checking - Columbia Bank	
		10-1381 · Equipment	-460.00
TOTAL			-460.00
08/09/19	GRAINGER	Checking - Columbia Bank	
		30-3061 · System Operations & R...	-1,990.32
TOTAL			-1,990.32
08/09/19	IVARS LAZDINS	Checking - Columbia Bank	
		79-7999 · Building Expense	-3,147.19
TOTAL			-3,147.19
08/09/19	ELLEN JONES	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00
08/09/19	ELLEN JONES	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00
08/09/19	KEITH KERANEN EXCAVATING, INC.	Checking - Columbia Bank	
		60-6065 · Contract Services	-1,867.50
TOTAL			-1,867.50

CITY OF GEARHART
Check Detail 1
August 1 - 29, 2019

1:22 PM
08/29/19

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
08/09/19	MCFADDEN, MARK	Checking - Columbia Bank	
		30-3054 · School	-44.97
TOTAL			-44.97
08/09/19	OCEAN CREST CHEV	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-46.27
TOTAL			-46.27
08/09/19	PP&L	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-23.07
TOTAL			-23.07
08/09/19	CITY OF SEASIDE	Checking - Columbia Bank	
		10-1364 · Dispatch	-3,238.96
TOTAL			-3,238.96
08/09/19	SIGN ONE	Checking - Columbia Bank	
		72-7299 · Police Car Replacement...	-873.00
TOTAL			-873.00
08/09/19	SUNSET AUTO PARTS, INC.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-35.48
		30-3049 · Vehicle Maintenance	-304.40
TOTAL			-339.88
08/09/19	LUM'S AUTO CENTER	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-83.40
TOTAL			-83.40

CITY OF GEARHART
Check Detail 1
August 1 - 29, 2019

1:22 PM

08/29/19

Date	Name	Account	Paid Amount
		WPF Assessment	1.30
08/21/19	US BANK	Checking - Columbia Bank	
		2001 - 2015 Bond Interest Redem...	-43,857.88
TOTAL			-43,857.88

CITY OF GEARHART
Check Detail 1
August 1 - 29, 2019

1:22 PM

08/29/19

Date	Name	Account	Paid Amount
08/21/19	US BANK	Checking - Columbia Bank	
		2002 · 2011 Bond Interest Redem...	-58,790.63
TOTAL			-58,790.63
08/21/19	911 SUPPLY PUBLIC SAFETY GEAR	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-40.10
TOTAL			-40.10
08/21/19	ACCELA, INC. #774375	Checking - Columbia Bank	
		30-3082 · H2O Billing Program	-3,425.00
TOTAL			-3,425.00
08/21/19	ALSCO	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-70.67
TOTAL			-70.67
08/21/19	AT&T	Checking - Columbia Bank	
		10-1344 · Telephone	-79.09
TOTAL			-79.09
08/21/19	AXON ENTERPRISE, INC.	Checking - Columbia Bank	
		10-1247 · P D.expense investigation	-40.45
TOTAL			-40.45
08/21/19	BIGBY'S COLUMBIA TREE SERVICE LLC	Checking - Columbia Bank	
		10-1847 · Parks Maint. & Repair	-400.00
TOTAL			-400.00

CITY OF GEARHART
Check Detail 1
August 1 - 29, 2019

1:22 PM
08/29/19

Date	Name	Account	Paid Amount
08/21/19	BOUND TREE MEDICAL LLC	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Oper...	-479.86
TOTAL			-479.86
08/21/19	CARTOMATION, INC.	Checking - Columbia Bank	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
08/21/19	CASCADE FIRE EQUIPMENT COMPANY	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-74.97
TOTAL			-74.97
08/21/19	CLATSOP ECONOMIC DEVELOPMENT RESOU...	Checking - Columbia Bank	
		45-4573 · Clatsop Eco Dvlpmt Res...	-3,000.00
TOTAL			-3,000.00
08/21/19	CONNELL PC ASSOCIATES, INC.	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-2,636.40
TOTAL			-2,636.40
08/21/19	MARY COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-400.00
TOTAL			-400.00
08/21/19	COAST GARAGE DOOR CO	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip...	-120.00
TOTAL			-120.00

CITY OF GEARHART
Check Detail 1
August 1 - 29, 2019

1:22 PM

08/29/19

Date	Name	Account	Paid Amount
08/21/19	WILLIAM CORTI	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00
08/21/19	DPSST	Checking - Columbia Bank	
		10-1362 · Medical Examinations	-200.00
TOTAL			-200.00
08/21/19	PHILLIP DAY	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-95.34
TOTAL			-95.34
08/21/19	DIRECTV	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-62.99
TOTAL			-62.99
08/21/19	BILL EDDY	Checking - Columbia Bank	
		10-1362 · Medical Examinations	-95.00
TOTAL			-95.00
08/21/19	G.V.F.D.	Checking - Columbia Bank	
		10-1360 · Gas & Clothing Maint.	-66.38
TOTAL			-66.38
08/21/19	G.V.F.D.	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-74.92
TOTAL			-74.92

CITY OF GEARHART
Check Detail 1
August 1 - 29, 2019

1:22 PM
08/29/19

Date	Name	Account	Paid Amount
08/21/19	GALLS LLC	Checking - Columbia Bank	
		10-1257 · Uniforms	-53.36
TOTAL			-53.36
08/21/19	STEVE & MELISSA HEUSER	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00
08/21/19	LEAGUE OF OREGON CITIES	Checking - Columbia Bank	
		10-1055 · Elected Official Expense	-375.00
TOTAL			-375.00
08/21/19	MODA HEALTH PLAN	Checking - Columbia Bank	
		10-1048 Insurance	-138.00
TOTAL			-138.00
08/21/19	NATIONAL HOSE TESTING SPECIALTIES	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-2,682.35
TOTAL			-2,682.35
08/21/19	ONE CALL CONCEPTS, INC.	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-57.99
TOTAL			-57.99
08/21/19	OREGON ASSOCIATION OF WATER UTILITIES	Checking - Columbia Bank	
		30-3055 · Dues & Fees	-604.00
TOTAL			-604.00

CITY OF GEARHART
Check Detail 1
August 1 - 29, 2019

1:22 PM

08/29/19

Date	Name	Account	Paid Amount
08/21/19	OREGON FIRE CHIEF'S ASSOCIATION	Checking - Columbia Bank	
		10-1343 · Conv. & Admin. Expense	-85.00
TOTAL			-85.00
08/21/19	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-119.81
TOTAL			-119.81
08/21/19	GARY & CHRISTINE ROTH	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00
08/21/19	SONSRAY MACHINERY	Checking - Columbia Bank	
		60-6049 · Vehicle Maintenance	-267.85
TOTAL			-267.85
08/21/19	SOUND EARTH STRATEGIES	Checking - Columbia Bank	
		30-3061 · System Operations & R...	-2,585.00
TOTAL			-2,585.00
08/21/19	SUMMIT SUPPLY CORPORATION OF CO	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip...	-242.16
TOTAL			-242.16
08/21/19	SUNSET PRESORT	Checking - Columbia Bank	
		10-1742 · Planning Comm. Expense	-100.00
		30-3042 · Office Supplies	-150.00
		10-1342 · Office Supplies	-25.00
TOTAL			-275.00

CITY OF GEARHART
Check Detail 1
August 1 - 29, 2019

1:22 PM

08/29/19

Date	Name	Account	Paid Amount
08/21/19	TRAFFIC SAFETY SUPPLY CO., INC.	Checking - Columbia Bank	
		60-6070 · Materials & Services	-1,185.03
TOTAL			-1,185.03
08/21/19	USA BLUE BOOK	Checking - Columbia Bank	
		30-3061 · System Operations & R...	-339.50
TOTAL			-339.50
08/21/19	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 · Water Purchase	-51,613.91
TOTAL			-51,613.91
08/21/19	VERIZON	Checking - Columbia Bank	
		10-1244 · Telephone	-120.03
		10-1344 · Telephone	-120.03
		30-3044 · Telephone	-240.06
TOTAL			-480.12
08/21/19	AXON ENTERPRISE, INC.	Checking - Columbia Bank	
		10-1281 · Equipment	-649.00
TOTAL			-649.00
08/21/19	RECOLOGY WESTERN OREGON	Checking - Columbia Bank	
		10-1847 · Parks Maint. & Repair	-91.45
TOTAL			-91.45
08/27/19	ALEXIN ANAYTICAL	Checking - Columbia Bank	
		30-3063 · Chemical H2O Analysis	-999.00
TOTAL			-999.00

CITY OF GEARHART
Check Detail 1
August 1 - 29, 2019

1:22 PM
08/29/19

Date	Name	Account	Paid Amount
08/27/19	ALLSTREAM	Checking - Columbia Bank	
		10-1344 · Telephone	-97.41
TOTAL			-97.41
08/27/19	CASCADE COLUMBIA DISTRIBUTION COMPA...	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-1,139.75
TOTAL			-1,139.75
08/27/19	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-113.97
TOTAL			-113.97
08/27/19	CHARTER BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-74.98
TOTAL			-74.98
08/27/19	DAY WIRELESS SYSTEMS	Checking - Columbia Bank	
		72-7299 · Police Car Replacement...	-951.28
TOTAL			-951.28
08/27/19	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip...	-2,150.25
TOTAL			-2,150.25
08/27/19	METEREADERS, LLC.	Checking - Columbia Bank	
		30-3065 · Meter Readers	-939.92
TOTAL			-939.92

CITY OF GEARHART
Check Detail 1
August 1 - 29, 2019

1:22 PM

08/29/19

Date	Name	Account	Paid Amount
08/27/19	NW NATURAL GAS	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-61.43
		10-1045 · Fuel & Electricity	-9.39
		10-1345 · Utilities	-26.40
TOTAL			-97.22
08/27/19	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-128.73
TOTAL			-128.73
08/27/19	PHILADELPHIA INSURANCE COMPANIES	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-300.00
TOTAL			-300.00
08/27/19	STEPHEN RICKLES	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00
08/27/19	SHRED-IT	Checking - Columbia Bank	
		10-1542 Office Supplies	-73.51
TOTAL			-73.51
08/27/19	SUN LIFE FINANCIAL	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-24.12
TOTAL			-24.12
08/27/19	WILCOX & FLEGEL	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-136.21
TOTAL			-136.21

CITY OF GEARHART
Check Detail 1
August 1 - 29, 2019

1:22 PM

08/29/19

Date	Name	Account	Paid Amount
08/27/19	PP&L	Checking - Columbia Bank	
		10-1345 · Utilities	-193.78
		10-1045 · Fuel & Electricity	-338.71
		10-1461 · Street Lights	-4,709.87
TOTAL			-5,242.36
08/27/19	WILLIAMS SCOTSMAN, INC.	Checking - Columbia Bank	
		10-1142 · Office Supplies	-592.74
TOTAL			-592.74
08/27/19	CARDMEMBER SERVICE	Checking - Columbia Bank	
		10-1042 · Office Supplies	-307.60
		10-1042 · Office Supplies	-22.97
		10-1059 · Dues & Fees	-35.00
		60-6070 · Materials & Services	-100.00
		30-3068 · Tools & Light Equipment	-698.00
		10-1381 · Equipment	-266.58
		10-1059 · Dues & Fees	-96.47
TOTAL			-1,526.62