

**CITY OF GEARHART**  
**Check Detail 1**  
 October 1 - 30, 2019

1:57 PM  
 10/30/19

Date	Name	Account	Paid Amount
		66000 · Payroll Expenses	-17.16
		Payroll Liabilities	17.16
TOTAL			-786.44
10/08/19	ACCELA, INC. #774375	Checking - Columbia Bank	
		30-3082 · H2O Billing Program	-127.00
TOTAL			-127.00
10/08/19	ALEXIN ANAYTICAL	Checking - Columbia Bank	
		30-3063 · Chemical H2O Analysis	-64.00
TOTAL			-64.00
10/08/19	ALLSTREAM	Checking - Columbia Bank	
		10-1344 · Telephone	-97.83
TOTAL			-97.83
10/08/19	CARTOMATION, INC.	Checking - Columbia Bank	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
10/08/19	CASCADE FIRE EQUIPMENT COMPANY	Checking - Columbia Bank	
		74-7499 · Fire Apparatus Expenses	-1,983.25
TOTAL			-1,983.25
10/08/19	CLASSIC TOWING	Checking - Columbia Bank	
TOTAL			0.00

**CITY OF GEARHART**  
**Check Detail 1**  
**October 1 - 30, 2019**

1:57 PM  
10/30/19

Date	Name	Account	Paid Amount
10/08/19	CONNELL PC ASSOCIATES, INC.	Checking - Columbia Bank 10-1740 · Planning Consultant	-800.00
TOTAL			-800.00
10/08/19	ENGLUND MARINE	Checking - Columbia Bank	
TOTAL			0.00
10/08/19	G.V.F.D.	Checking - Columbia Bank 10-1351 · Fire Hall Maintenance	-80.43
TOTAL			-80.43
10/08/19	PETER HOWE	Checking - Columbia Bank 10-0053 · Transient Room Tax	-100.00
TOTAL			-100.00
10/08/19	KEITH KERANEN EXCAVATING, INC.	Checking - Columbia Bank 60-6070 · Materials & Services	-1,060.00
TOTAL			-1,060.00
10/08/19	MCFADDEN, MARK	Checking - Columbia Bank 30-3053 · Water Building Maintenance	-30.00
TOTAL			-30.00
10/08/19	ONE CALL CONCEPTS, INC.	Checking - Columbia Bank 30-3047 · Supplies/Srvcs/Chemicals	-30.87
TOTAL			-30.87

**CITY OF GEARHART**  
**Check Detail 1**  
**October 1 - 30, 2019**

1:57 PM  
10/30/19

Date	Name	Account	Paid Amount
10/08/19	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-117.74
TOTAL			-117.74
10/08/19	OR. GOVERNMENT ETHICS COMMISSION	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-548.87
TOTAL			-548.87
10/08/19	PHILADELPHIA INSURANCE COMPANIES	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-25.00
TOTAL			-25.00
10/08/19	SONSRAY MACHINERY	Checking - Columbia Bank	
		60-6065 · Contract Services	-5,324.03
TOTAL			-5,324.03
10/08/19	SOUND EARTH STRATEGIES	Checking - Columbia Bank	
		30-3061 · System Operations & Reporting	-3,703.25
TOTAL			-3,703.25
10/08/19	SUNSET AUTO PARTS, INC.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-119.82
		30-3049 · Vehicle Maintenance	-139.35
TOTAL			-259.17
10/08/19	SUNSET PRESORT	Checking - Columbia Bank	
		30-3042 · Office Supplies	-455.07
TOTAL			-455.07

**CITY OF GEARHART**  
**Check Detail 1**  
 October 1 - 30, 2019

1:57 PM  
 10/30/19

Date	Name	Account	Paid Amount
10/08/19	SUNSET PRESORT	Checking - Columbia Bank	
		30-3042 · Office Supplies	-75.00
		10-1742 · Planning Comm. Expense	-50.00
		10-1042 · Office Supplies	-75.00
TOTAL			-200.00
10/08/19	SUN LIFE FINANCIAL	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-24.12
TOTAL			-24.12
10/08/19	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-50.00
TOTAL			-50.00
10/08/19	WILLIAMS SCOTSMAN, INC.	Checking - Columbia Bank	
		10-1142 · Office Supplies	-592.74
TOTAL			-592.74
10/08/19	GERI MATIN	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-386.40
TOTAL			-386.40
10/08/19	CHARTER BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-461.21
TOTAL			-461.21
10/08/19	CITY OF SEASIDE	Checking - Columbia Bank	
		10-1364 · Dispatch	-3,147.68
TOTAL			-3,147.68

**CITY OF GEARHART**  
**Check Detail 1**  
 October 1 - 30, 2019

1:57 PM  
 10/30/19

Date	Name	Account	Paid Amount
10/08/19	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-288.66
TOTAL			-288.66
10/08/19	MCCALL TIRE OF SEASIDE	Checking - Columbia Bank	
		30-3049 · Vehicle Maintenance	-637.75
TOTAL			-637.75
10/08/19	TERRY'S PLUMBING LLC	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-105.00
TOTAL			-105.00
10/08/19	LASER PRINT & COPY	Checking - Columbia Bank	
		10-1142 · Office Supplies	-182.00
		30-3061 · System Operations & Reporting	-309.78
		10-1043 · Printing & Advertisement	-149.25
TOTAL			-641.03
10/08/19	SEASIDE SUPPLY COMPANY	Checking - Columbia Bank	
		10-1850 · Restroom Maintenance	-107.50
TOTAL			-107.50
10/08/19	EVOQUA WATER TECHNOLOGIES LLC	Checking - Columbia Bank	
		30-3061 · System Operations & Reporting	-1,910.20
TOTAL			-1,910.20
10/08/19	AT&T	Checking - Columbia Bank	
		10-1344 · Telephone	-43.36
TOTAL			-43.36

**CITY OF GEARHART**  
**Check Detail 1**  
 October 1 - 30, 2019

1:57 PM  
 10/30/19

Date	Name	Account	Paid Amount
10/08/19	PP&L	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-22.76
TOTAL			-22.76
10/08/19	A+ PLUMBERS	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-176.00
TOTAL			-176.00
10/10/19	M & B BUILDING SERVICES, LLC	Checking - Columbia Bank	
		10-1158 · Plumbing Inspector	-1,016.06
		10-1157 · Building Inspector	-10,479.82
TOTAL			-11,495.88
10/10/19	OR BUILDING CODES DIVISION	Checking - Columbia Bank	
		10-1155 · State Surcharge	-601.63
TOTAL			-601.63
10/10/19	WILCOX & FLEGEL	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-1,645.73
		10-1349 · Equipment Operation & Maint.	-1,257.19
		30-3045 · Fuel & Electricity	-2,799.98
TOTAL			-5,702.90
10/10/19	CLATSOP POWER EQUIPMENT, INC.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-38.88
TOTAL			-38.88

**CITY OF GEARHART**  
**Check Detail 1**  
 October 1 - 30, 2019

1:57 PM  
 10/30/19

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/10/19	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-170.00
TOTAL			-170.00
10/10/19	SUNSET AUTO PARTS, INC.	Checking - Columbia Bank	
		30-3049 · Vehicle Maintenance	-24.66
TOTAL			-24.66
10/10/19	PAULINA COCKRUM	Checking - Columbia Bank	
		10-1055 · Elected Official Expense	-1,459.79
TOTAL			-1,459.79
10/14/19	CITY OF GEARHART	Checking - Columbia Bank	
		Bail Trust Liability	-144.20
TOTAL			-144.20
10/14/19	MODA HEALTH PLAN	Checking - Columbia Bank	
		10-1048 Insurance	-138.00
TOTAL			-138.00
10/14/19	SEASIDE ACE HARDWARE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-139.53
TOTAL			-139.53
10/14/19	3-D LANDSCAPE INC.	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-665.00
TOTAL			-665.00

**CITY OF GEARHART**  
**Check Detail 1**  
 October 1 - 30, 2019

1:57 PM  
 10/30/19

Date	Name	Account	Paid Amount
10/14/19	ALSCO	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-141.34
TOTAL			-141.34
10/14/19	CKI, INC.	Checking - Columbia Bank	
		60-6065 · Contract Services	-798.75
TOTAL			-798.75
10/14/19	CIS TRUST	Checking - Columbia Bank	
		10-1308 · Health Insurance	-1,641.53
		10-1208 · Health Insurance	-5,527.79
		10-1008 · Health Insurance	-6,145.29
		30-3008 · Health Insurance	-3,644.61
		10-1059 · Dues & Fees	-25.36
TOTAL			-16,984.58
10/14/19	CIS TRUST	Checking - Columbia Bank	
		10-1308 · Health Insurance	-1,641.53
		10-1208 · Health Insurance	-5,527.79
		10-1008 · Health Insurance	-6,145.29
		30-3008 · Health Insurance	-3,644.61
		10-1059 · Dues & Fees	-84.92
TOTAL			-17,044.14
10/14/19	METEREADERS, LLC.	Checking - Columbia Bank	
		30-3065 · Meter Readers	-961.00
TOTAL			-961.00
10/14/19	PETER NIEDERMEYER	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00



**CITY OF GEARHART**  
**Check Detail 1**  
 October 1 - 30, 2019

1:57 PM  
 10/30/19

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/14/19	OWEN EQUIPMENT COMPANY	Checking - Columbia Bank 60-6049 · Vehicle Maintenance	-4,111.98
TOTAL			-4,111.98
10/14/19	SIGN ONE	Checking - Columbia Bank 75-7599 · Hazard Mitigation Expenses	-572.60
TOTAL			-572.60
10/14/19	TERRY'S PLUMBING LLC	Checking - Columbia Bank 10-1051 · City Hall Maintenance	-795.00
TOTAL			-795.00
10/14/19	WEST WIND LANDSCAPE SUPPLY, LLC	Checking - Columbia Bank 60-6070 · Materials & Services	-33.00
TOTAL			-33.00
10/14/19	GRAINGER	Checking - Columbia Bank 30-3061 · System Operations & Reporting	-290.28
TOTAL			-290.28
10/14/19	ENGLUND MARINE	Checking - Columbia Bank 30-3049 · Vehicle Maintenance	-69.88
TOTAL			-69.88
10/14/19	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank 10-1351 · Fire Hall Maintenance	-263.00
TOTAL			-263.00

**CITY OF GEARHART**  
**Check Detail 1**  
 October 1 - 30, 2019

1:57 PM  
 10/30/19

Date	Name	Account	Paid Amount
10/18/19	CITY OF GEARHART	Checking - Columbia Bank	
		Bail Trust Liability	-535.60
TOTAL			-535.60
10/18/19	CARDMEMBER SERVICE	Checking - Columbia Bank	
		10-1042 · Office Supplies	-316.97
		10-1053 · Office Machine Expense	-2,661.00
		10-1351 · Fire Hall Maintenance	-34.60
		10-1362 · Medical Examinations	-65.97
		30-3047 · Supplies/Srvcs/Chemicals	-220.51
		30-3049 · Vehicle Maintenance	-1,314.99
		10-1047 · Material & Material Expense	-153.23
		30-3055 · Dues & Fees	-75.50
		10-1052 · Travel & Meeting Expense	-1,466.84
		10-1042 · Office Supplies	-423.14
TOTAL			-6,732.75
10/18/19	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-1,950.00
TOTAL			-1,950.00
10/28/19	ALSCO	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-70.67
TOTAL			-70.67
10/28/19	ALEXIN ANAYTICAL	Checking - Columbia Bank	
		30-3063 · Chemical H2O Analysis	-64.00
TOTAL			-64.00

**CITY OF GEARHART**  
**Check Detail 1**  
**October 1 - 30, 2019**

1:57 PM  
10/30/19

Date	Name	Account	Paid Amount
10/28/19	AT&T	Checking - Columbia Bank 30-3044 · Telephone	-79.09
TOTAL			-79.09
10/28/19	CENTURY LINK	Checking - Columbia Bank 30-3044 · Telephone	-113.97
TOTAL			-113.97
10/28/19	CHARTER BUSINESS	Checking - Columbia Bank 30-3044 · Telephone	-74.98
TOTAL			-74.98
10/28/19	CIS TRUST	Checking - Columbia Bank 10-1249 · Vehicle Maintenance	-978.63
TOTAL			-978.63
10/28/19	MARY COSNER	Checking - Columbia Bank 10-1051 · City Hall Maintenance	-400.00
TOTAL			-400.00
10/28/19	L.N. CURTIS & SONS	Checking - Columbia Bank 10-1349 · Equipment Operation & Maint.	-305.17
TOTAL			-305.17
10/28/19	DIRECTV	Checking - Columbia Bank 10-1351 · Fire Hall Maintenance	-67.24
TOTAL			-67.24

**CITY OF GEARHART**  
**Check Detail 1**  
 October 1 - 30, 2019

1:57 PM  
 10/30/19

Date	Name	Account	Paid Amount
10/28/19	G.V.F.D.	Checking - Columbia Bank 10-1351 · Fire Hall Maintenance	-55.92
TOTAL			-55.92
10/28/19	GAY JACOBSEN	Checking - Columbia Bank 10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
10/28/19	METEREADERS, LLC.	Checking - Columbia Bank 30-3065 · Meter Readers	-939.92
TOTAL			-939.92
10/28/19	MIKE'S COMPUTER REPAIR	Checking - Columbia Bank 10-1053 · Office Machine Expense	-287.99
TOTAL			-287.99
10/28/19	NW NATURAL GAS	Checking - Columbia Bank 10-1045 · Fuel & Electricity 10-1345 · Utilities 30-3045 · Fuel & Electricity	-34.69 -74.60 -251.43
TOTAL			-360.72
10/28/19	OLSON ASPHALT MAINTENANCE, LLC	Checking - Columbia Bank 60-6065 · Contract Services	-1,685.00
TOTAL			-1,685.00
10/28/19	OWEN EQUIPMENT COMPANY	Checking - Columbia Bank 60-6049 · Vehicle Maintenance	-4,111.98
TOTAL			-4,111.98

**CITY OF GEARHART**  
**Check Detail 1**  
 October 1 - 30, 2019

1:57 PM  
 10/30/19

Date	Name	Account	Paid Amount
10/28/19	SHRED-IT	Checking - Columbia Bank 10-1542 Office Supplies	-72.87
TOTAL			-72.87
10/28/19	SIGN ONE	Checking - Columbia Bank 60-6070 · Materials & Services	-86.32
TOTAL			-86.32
10/28/19	TAURUS POWER & CONTROL, INC.	Checking - Columbia Bank 30-3060 · Water Trtmt Plant Equip & Maint	-5,367.00
TOTAL			-5,367.00
10/28/19	TERRY'S PLUMBING LLC	Checking - Columbia Bank 10-1051 · City Hall Maintenance	-900.00
TOTAL			-900.00
10/28/19	NORTH COAST TRUCK PARTS	Checking - Columbia Bank 30-3049 · Vehicle Maintenance	-207.50
TOTAL			-207.50
10/28/19	PP&L	Checking - Columbia Bank 10-1461 · Street Lights 10-1045 · Fuel & Electricity 10-1345 · Utilities 10-1461 · Street Lights	-1,894.65 -345.53 -194.66 -2,465.86
TOTAL			-4,900.70

**CITY OF GEARHART**  
**Check Detail 1**  
 October 1 - 30, 2019

1:57 PM  
 10/30/19

Date	Name	Account	Paid Amount
10/28/19	PROFESSIONAL SERVICE INDUSTRIES, INC.	Checking - Columbia Bank	
		79-7999 · Building Expense	-13,630.00
TOTAL			-13,630.00
10/28/19	IVARS LAZDINS	Checking - Columbia Bank	
		79-7999 · Building Expense	-758.50
TOTAL			-758.50
10/28/19	SOUND EARTH STRATEGIES	Checking - Columbia Bank	
		30-3061 · System Operations & Reporting	-937.25
TOTAL			-937.25
10/28/19	ELIZABETH WARREN	Checking - Columbia Bank	
		10-0053 · Transient Room Tax	-8.40
TOTAL			-8.40
10/28/19	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 · Water Purchase	-21,281.93
TOTAL			-21,281.93
10/28/19	VERIZON	Checking - Columbia Bank	
		10-1244 · Telephone	-120.03
		10-1344 · Telephone	-120.03
		30-3044 · Telephone	-280.07
TOTAL			-520.13
10/28/19	DOUGH DOUGH BAKERY	Checking - Columbia Bank	
		10-1052 · Travel & Meeting Expense	-64.80
TOTAL			-64.80

**CITY OF GEARHART**  
**Check Detail 1**  
 October 1 - 30, 2019

1:57 PM  
 10/30/19

Date	Name	Account	Paid Amount
10/28/19	CASCADE COLUMBIA DISTRIBUTION COMPA...	Checking - Columbia Bank 30-3047 · Supplies/Srvcs/Chemicals	-3,134.60
TOTAL			-3,134.60
10/28/19	KNUTSEN INSURANCE - SEASIDE	Checking - Columbia Bank 10-1059 · Dues & Fees	-875.00
TOTAL			-875.00
10/28/19	SUNSET PRESORT	Checking - Columbia Bank 10-1042 · Office Supplies 10-1342 · Office Supplies 10-1742 · Planning Comm. Expense 10-1542 Office Supplies	-80.00 -50.00 -105.00 -40.00
TOTAL			-275.00
10/28/19	CONSOLIDATED SUPPLY CO.	Checking - Columbia Bank 30-3060 · Water Trtmt Plant Equip & Maint	-12,934.84
TOTAL			-12,934.84
10/28/19	SOUTH COUNTY COMMUNITY FOOD BANK	Checking - Columbia Bank 45-4559 · South County Food Bank	-5,000.00
TOTAL			-5,000.00
10/28/19	CLATSOP CASA PROGRAM, INC.	Checking - Columbia Bank 45-4564 · Court Advocate Program	-2,500.00
TOTAL			-2,500.00

**CITY OF GEARHART**  
**Check Detail 1**  
**October 1 - 30, 2019**

1:57 PM  
10/30/19

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/28/19	SUNSET EMPIRE PARK & RECREATION DIST.	Checking - Columbia Bank 45-4577 · Seaside Park & Rec. Scholarship	-2,500.00
TOTAL			-2,500.00
10/28/19	CLATSOP COUNTY REGIONAL FOOD BANK	Checking - Columbia Bank 45-4579 · CCA Regional Food Bank	-1,500.00
TOTAL			-1,500.00
10/28/19	OR BUILDING CODES DIVISION	Checking - Columbia Bank 10-1155 · State Surcharge	-1,543.38
TOTAL			-1,543.38
10/29/19	CIS TRUST	Checking - Columbia Bank 10-1048 Insurance 30-3048 · Insurance 45-4548 · Insurance	-17,000.00 -45,000.00 -1,221.56
TOTAL			-63,221.56
10/29/19	ALLSTREAM	Checking - Columbia Bank 10-1344 · Telephone	-103.53
TOTAL			-103.53
10/29/19	WENDY JOHNSON	Checking - Columbia Bank 10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
10/29/19	LUM'S AUTO CENTER	Checking - Columbia Bank 10-1249 · Vehicle Maintenance	-1,173.11
TOTAL			-1,173.11



**CITY OF GEARHART**  
**Check Detail 1**  
 October 1 - 30, 2019

1:57 PM  
 10/30/19

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/29/19	MEDIX AMBULANCE	Checking - Columbia Bank	
		10-1362 · Medical Examinations	-100.00
TOTAL			-100.00
10/29/19	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-122.44
TOTAL			-122.44
10/29/19	WILLIAMS SCOTSMAN, INC.	Checking - Columbia Bank	
		10-1142 · Office Supplies	-592.74
TOTAL			-592.74
10/29/19	SPRINGBROOK NATIONAL USERS GROUP	Checking - Columbia Bank	
		30-3055 · Dues & Fees	-100.00
TOTAL			-100.00
10/29/19	QUALITY TREE REMOVAL	Checking - Columbia Bank	
		60-6070 · Materials & Services	-120.00
TOTAL			-120.00
10/29/19	CREST	Checking - Columbia Bank	
		10-1745 · Mapping	-165.52
TOTAL			-165.52
10/29/19	OTAK	Checking - Columbia Bank	
		30-3072 · Engineering	-4,476.75
		10-1740 · Planning Consultant	-3,178.50
TOTAL			-7,655.25

**CITY OF GEARHART**  
**Profit & Loss Budget vs. Actual**  
 July 1 through October 30, 2019

	<u>Jul 1 - Oct 30...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>10- General Fund</b>			
10-0000 · Beginning Fund Balance	249,280.34	250,000.00	-719.66
10-0001 · Property Taxes - Current	13,539.28	570,000.00	-556,460.72
10-0002 · Property Taxes - Prior Years	4,612.08	20,000.00	-15,387.92
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	17,166.57	60,000.00	-42,833.43
10-0006 · Recology Western Oregon	5,498.15	12,000.00	-6,501.85
10-0008 · Century Link	0.00	4,000.00	-4,000.00
10-0017 · OLCC	4,448.09	24,000.00	-19,551.91
10-0018 · GRFD	0.00	211,530.00	-211,530.00
10-0019 · Building Permits	70,005.08	200,000.00	-129,994.92
10-0020 · Plumbing Permits	5,246.64	30,000.00	-24,753.36
10-0022 · LUC (Land Use Compatibility)Fee	60.00	0.00	60.00
10-0023 · Fines & Forfeitures	11,000.66	25,000.00	-13,999.34
10-0024 · Parking Tickets	210.00	0.00	210.00
10-0025 · Clatsop Co. Court Case Resituti	1,062.62	0.00	1,062.62
10-0026 · Grading Permit Fee	60.00	0.00	60.00
10-0027 · Miscellaneous	5,037.04	12,000.00	-6,962.96
10-0028 · Subpoena Reimbursements - PD	197.50	0.00	197.50
10-0029 · Occupationial License	3,995.95	20,000.00	-16,004.05
10-0030 · Copies of reports & documents	22.00	0.00	22.00
10-0032 · Sign Permit	50.00	0.00	50.00
10-0033 · Police Report - copies	50.00	0.00	50.00
10-0034 · Marijuana Tax	0.00	25,000.00	-25,000.00
10-0035 · Cigarette Tax	618.18	2,000.00	-1,381.82
10-0039 · Interest	1,322.48	3,000.00	-1,677.52
10-0041 · Surplus Property Sales	0.00	10,000.00	-10,000.00
10-0049 · Interest on Delinquent Taxes	71.63	2,000.00	-1,928.37
10-0051 · Dog Control	45.00	1,000.00	-955.00
10-0053 · Transient Room Tax	245,706.73	375,000.00	-129,293.27
10-0054 · Short Term Rental Permit Fees	12,900.00	30,000.00	-17,100.00
10-0056 · Coastal Implementation	0.00	1.00	-1.00
10-0063 · DLCD Local Wetland Grant	4,925.00	0.00	4,925.00
10-0065 · Fire Equipment Revenue	0.00	25,000.00	-25,000.00
10-0067 · Parks Grant Master Plan	0.00	1.00	-1.00
10-0068 · Local Tax Opt. - Fire Truck	14.40	0.00	14.40
<b>Total 10- General Fund</b>	<b>667,560.24</b>	<b>1,980,532.00</b>	<b>-1,312,971.76</b>
<b>20- Debt Service Fund</b>			
20-0001 · Beginning Fund Balance	102,773.51	90,000.00	12,773.51
20-0002 · Property Taxes - Current	12,751.08	774,234.39	-761,483.31
20-0003 · Property Taxes - Prior Years	7,051.80	20,000.00	-12,948.20
20-0039 · Interest	661.96	2,000.00	-1,338.04
<b>Total 20- Debt Service Fund</b>	<b>123,238.35</b>	<b>886,234.39</b>	<b>-762,996.04</b>
<b>25- Water Construction Fund</b>			
25-0001 · Beginning Fund Balance	3,830.96	53,479.00	-49,648.04
25-0039 · Interest	24.68	800.00	-775.32
<b>Total 25- Water Construction Fund</b>	<b>3,855.64</b>	<b>54,279.00</b>	<b>-50,423.36</b>
<b>30- Water Fund Resources</b>			
30-0001 · Begining Fund Balance	58,835.47	300,000.00	-241,164.53
30-0039 · Interest	430.49	2,000.00	-1,569.51
30-0090 · Water Sales Receipts	375,277.68	900,000.00	-524,722.32
<b>Total 30- Water Fund Resources</b>	<b>434,543.64</b>	<b>1,202,000.00</b>	<b>-767,456.36</b>
<b>45- State Revenue Sharing</b>			
45-0001 · Begining Fund Balance	54,434.25	5,000.00	49,434.25
45-0018 · State Apportionment	6,978.91	25,000.00	-18,021.09
45-0039 · Interest	350.60	100.00	250.60

2:12 PM  
 10/30/19  
 Cash Basis

**CITY OF GEARHART**  
**Profit & Loss Budget vs. Actual**  
 July 1 through October 30, 2019

	Jul 1 - Oct 30...	Budget	\$ Over Budget
<b>Total 45- State Revenue Sharing</b>	61,763.76	30,100.00	31,663.76
<b>50- Road District</b>			
50-0001 · Begining Fund Balance	147,788.44	110,000.00	37,788.44
50-0002 · Taxes	825.94	33,000.00	-32,174.06
50-0039 · Interest	951.90	1,500.00	-548.10
<b>Total 50- Road District</b>	149,566.28	144,500.00	5,066.28
<b>60- State Street</b>			
60-0001 · Begining Fund Balance	205,762.42	160,000.00	45,762.42
60-0020 · State Hwy Apportionment	36,802.29	85,000.00	-48,197.71
60-0039 · Interest	1,238.49	3,500.00	-2,261.51
<b>Total 60- State Street</b>	243,803.20	248,500.00	-4,696.80
<b>71- Water Reserve Fund</b>			
71-0001 · Begining Fund Balance	1,150,960.62	1,198,314.00	-47,353.38
71-0039 · Interest	7,417.64	15,000.00	-7,582.36
71-0098 · Transfer From other h2o	0.00	150,000.00	-150,000.00
<b>Total 71- Water Reserve Fund</b>	1,158,378.26	1,363,314.00	-204,935.74
<b>72- Police Car Reserve Fund</b>			
72-0001 · Begining Fund Balance	84,896.53	59,000.00	25,896.53
72-0039 · Interest	546.81	300.00	246.81
72-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00
<b>Total 72- Police Car Reserve Fund</b>	85,443.34	74,300.00	11,143.34
<b>74- Fire Apparatus Reserve Fund</b>			
74-0001 · Begining Fund Balance	192,421.55	180,000.00	12,421.55
74-0039 · Interest	1,238.37	2,000.00	-761.63
74-0099 · Transfer General Fund	0.00	35,000.00	-35,000.00
<b>Total 74- Fire Apparatus Reserve Fund</b>	193,659.92	217,000.00	-23,340.08
<b>75- Hazard Mitigation Fund</b>			
75-0001 · Begining Fund Balance	32,332.61	32,000.00	332.61
75-0039 · Interest	208.25	200.00	8.25
75-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00
<b>Total 75- Hazard Mitigation Fund</b>	32,540.86	47,200.00	-14,659.14
<b>78- Publ Works Equip. Reserve</b>			
78-0001 · Begining Fund Balance	118,174.16	107,000.00	11,174.16
78-0039 · Interest	770.15	300.00	470.15
78-0098 · Transfer From other h2o	0.00	30,000.00	-30,000.00
<b>Total 78- Publ Works Equip. Reserve</b>	118,944.31	137,300.00	-18,355.69
<b>79-Building Reserve Fund</b>			
79-0001 · Begining Fund Balance	161,049.02	163,766.00	-2,716.98
79-0039 · Interest	1,043.48	840.00	203.48
79-0099 · Transfer From General Fund	0.00	10,000.00	-10,000.00
<b>Total 79-Building Reserve Fund</b>	162,092.50	174,606.00	-12,513.50
<b>Total Income</b>	3,435,390.30	6,559,865.39	-3,124,475.09
<b>Expense</b>			
<b>10- General Fund Expenditures</b>			
<b>10- Adiministrative</b>			
<b>10- Personnel Services</b>			
<b>Compensation</b>			
10-1000 · City Administrator	24,104.43	91,047.75	-66,943.32
10-1001 · Treasurer	15,491.84	29,213.18	-13,721.34
10-1003 · Administrative Assistant	12,896.41	45,572.83	-32,676.42
10-1002 · Part time Help	0.00	5,000.00	-5,000.00
10-1009 · Overtime	0.00	2,500.00	-2,500.00

2:12 PM  
 10/30/19  
 Cash Basis

**CITY OF GEARHART**  
**Profit & Loss Budget vs. Actual**  
 July 1 through October 30, 2019

	Jul 1 - Oct 30...	Budget	\$ Over Budget
<b>Total Compensation</b>	52,492.68	173,333.76	-120,841.08
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	3,296.68	19,000.00	-15,703.32
10-1007 · Unemployment Insurance	0.00	2,200.00	-2,200.00
10-1008 · Health Insurance	18,396.47	75,000.00	-56,603.53
<b>Total 10- Personnel Services</b>	74,185.83	288,533.76	-214,347.93
<b>10- Capital Outlay</b>			
10-1081 · Equipment	0.00	4,000.00	-4,000.00
<b>Total 10- Capital Outlay</b>	0.00	4,000.00	-4,000.00
<b>10- Material &amp; Services</b>			
10-1041 · Legal Fees	10,182.10	20,000.00	-9,817.90
10-1042 · Office Supplies	1,745.90	9,000.00	-7,254.10
10-1043 · Printing & Advertisement	149.25	3,500.00	-3,350.75
10-1044 · Telephone	2,380.70	7,000.00	-4,619.30
10-1045 · Fuel & Electricity	1,411.97	5,500.00	-4,088.03
10-1046 · Audit	0.00	6,000.00	-6,000.00
10-1047 · Material & Material Expense	2,694.79	15,000.00	-12,305.21
10-1048 Insurance	17,414.00	17,000.00	414.00
10-1050 · Election Expense	0.00	4,000.00	-4,000.00
10-1051 · City Hall Maintenance	6,788.49	7,000.00	-211.51
10-1052 · Travel & Meeting Expense	1,906.64	3,000.00	-1,093.36
10-1053 · Office Machine Expense	7,376.76	5,000.00	2,376.76
10-1054 · City Hall Contract Labor	814.37	0.00	814.37
10-1055 · Elected Official Expense	1,834.79	3,000.00	-1,165.21
10-1059 · Dues & Fees	4,533.77	5,450.00	-916.23
<b>Total 10- Material &amp; Services</b>	59,233.53	110,450.00	-51,216.47
<b>Total 10- Adiministrative</b>	133,419.36	402,983.76	-269,564.40
<b>11- Building Department</b>			
<b>11 · Personnel Services</b>			
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
<b>Total 11 · Personnel Services</b>	0.00	4.00	-4.00
<b>11- Material &amp; Services</b>			
10-1142 · Office Supplies	2,734.96	5,700.00	-2,965.04
10-1149 · Vehicle Maintenance	0.00	196.00	-196.00
10-1152 · School	0.00	750.00	-750.00
10-1155 · State Surcharge	4,742.19	21,000.00	-16,257.81
10-1156 · Plan Review Fee	0.00	500.00	-500.00
10-1157 · Building Inspector	42,946.92	128,000.00	-85,053.08
10-1158 · Plumbing Inspector	3,159.09	20,000.00	-16,840.91
<b>Total 11- Material &amp; Services</b>	53,583.16	176,146.00	-122,562.84
<b>Total 11- Building Department</b>	53,583.16	176,150.00	-122,566.84
<b>12- Police Department</b>			
<b>12- Capital Outlay</b>			
10-1281 · Equipment	649.00	15,000.00	-14,351.00
<b>Total 12- Capital Outlay</b>	649.00	15,000.00	-14,351.00
<b>12- Material &amp; Services</b>			
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	480.12	4,500.00	-4,019.88
10-1247 · PD Expense Investigation	348.95	5,500.00	-5,151.05
10-1249 · Vehicle Maintenance	5,553.78	18,000.00	-12,446.22

**CITY OF GEARHART**  
**Profit & Loss Budget vs. Actual**  
 July 1 through October 30, 2019

	Jul 1 - Oct 30...	Budget	\$ Over Budget
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
10-1261 · 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
<b>Total 12- Material &amp; Services</b>	<b>18,912.18</b>	<b>86,650.00</b>	<b>-67,737.82</b>
<b>12- Personnel Services</b>			
<b>Compensation</b>			
10-1200 · Chief of Police	23,191.84	81,475.29	-58,283.45
10-1201 · Police Officers	42,342.23	125,173.36	-82,831.13
10-1209 · Overtime Pay	16,591.43	44,000.00	-27,408.57
<b>Total Compensation</b>	<b>82,125.50</b>	<b>250,648.65</b>	<b>-168,523.15</b>
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	4,927.57	42,000.00	-37,072.43
10-1207 · Unemployment Insurance	0.00	3,500.00	-3,500.00
10-1208 · Health Insurance	16,845.85	65,000.00	-48,154.15
10-1210 · Traffic Safety Grant	0.00	1,000.00	-1,000.00
<b>Total 12- Personnel Services</b>	<b>103,898.92</b>	<b>402,148.65</b>	<b>-298,249.73</b>
<b>Total 12- Police Department</b>	<b>123,460.10</b>	<b>503,798.65</b>	<b>-380,338.55</b>
<b>13- Fire Department</b>			
<b>13- Capital Outlay</b>			
10-1381 · Equipment	2,280.07	35,000.00	-32,719.93
10-1382 · Grant	0.00	9,000.00	-9,000.00
<b>Total 13- Capital Outlay</b>	<b>2,280.07</b>	<b>44,000.00</b>	<b>-41,719.93</b>
<b>13- Material &amp; Services</b>			
10-1342 · Office Supplies	200.00	3,500.00	-3,300.00
10-1343 · Conv & Admin Expense	146.45	2,500.00	-2,353.55
10-1344 · Telephone	1,827.92	3,400.00	-1,572.08
10-1345 · Utilities	956.67	6,000.00	-5,043.33
10-1348 · Accident Insurance	3,148.60	5,000.00	-1,851.40
10-1349 · Equipment Operation & Maint.	8,132.91	35,000.00	-26,867.09
10-1350 · Radio Maintenance	0.00	1,100.00	-1,100.00
10-1351 · Fire Hall Maintenance	765.08	6,000.00	-5,234.92
10-1352 · School Training	0.00	8,500.00	-8,500.00
10-1360 · Gas & Clothing Maint.	23,661.38	95,000.00	-71,338.62
10-1361 · EMS Standing Orders	0.00	1,300.00	-1,300.00
10-1362 · Medical Examinations	460.97	1,700.00	-1,239.03
10-1363 · EMS Equipment & Operations	952.99	4,000.00	-3,047.01
10-1364 · Dispatch	12,864.56	21,000.00	-8,135.44
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
<b>Total 13- Material &amp; Services</b>	<b>53,117.53</b>	<b>214,000.00</b>	<b>-160,882.47</b>
<b>13- Personnel Services</b>			
<b>Compensation</b>			
10-1300 · Fire Chief	23,191.84	80,495.08	-57,303.24
10-1302 · Fire Fighter	13,138.37	45,045.94	-31,907.57
10-1303 · Part-time Labor	6,555.00	13,000.00	-6,445.00
10-1309 · Overtime Pay	5,803.18	18,000.00	-12,196.82
<b>Total Compensation</b>	<b>48,688.39</b>	<b>156,541.02</b>	<b>-107,852.63</b>
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	2,528.00	22,000.00	-19,472.00

2:12 PM

10/30/19

Cash Basis

**CITY OF GEARHART**  
**Profit & Loss Budget vs. Actual**  
 July 1 through October 30, 2019

	Jul 1 - Oct 30...	Budget	\$ Over Budget
10-1307 · State Unemployment	0.00	2,200.00	-2,200.00
10-1308 · Health Insurance	4,922.40	40,000.00	-35,077.60
<b>Total 13- Personnel Services</b>	<b>56,138.79</b>	<b>244,741.02</b>	<b>-188,602.23</b>
<b>Total 13- Fire Department</b>	<b>111,536.39</b>	<b>502,741.02</b>	<b>-391,204.63</b>
<b>14- Non Departmental</b>			
<b>14- Materials &amp; Services</b>			
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
10-1461 · Street Lights	19,320.95	36,000.00	-16,679.05
10-1463 · Beach Access Maintenance	1,258.00	5,000.00	-3,742.00
10-1464 · Sidewalk Repair	0.00	15,000.00	-15,000.00
10-1489 · Transfer to Hazard Mitigation	0.00	15,000.00	-15,000.00
10-1491 · Transfer to Building Reserve	0.00	10,000.00	-10,000.00
<b>Total 14- Materials &amp; Services</b>	<b>20,578.95</b>	<b>171,000.00</b>	<b>-150,421.05</b>
<b>Total 14- Non Departmental</b>	<b>20,578.95</b>	<b>171,000.00</b>	<b>-150,421.05</b>
<b>15- Court</b>			
<b>15- Material &amp; Services</b>			
10-1542 Office Supplies	332.76	1,500.00	-1,167.24
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 attorney	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	387.00	500.00	-113.00
10-1553 · Office Machine Maint.	0.00	1,000.00	-1,000.00
<b>Total 15- Material &amp; Services</b>	<b>719.76</b>	<b>13,750.00</b>	<b>-13,030.24</b>
<b>15- Personnel Services</b>			
<b>Compensation</b>			
10-1500 Court Clerk	2,206.06	10,000.00	-7,793.94
<b>Total Compensation</b>	<b>2,206.06</b>	<b>10,000.00</b>	<b>-7,793.94</b>
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
<b>Total 15- Personnel Services</b>	<b>2,206.06</b>	<b>13,500.00</b>	<b>-11,293.94</b>
<b>Total 15- Court</b>	<b>2,925.82</b>	<b>27,250.00</b>	<b>-24,324.18</b>
<b>17- Planning</b>			
<b>17- Material &amp; Seviles</b>			
10-1740 · Planning Consultant	9,431.30	50,000.00	-40,568.70
10-1741 · Land Use Attorney	1,361.00	30,000.00	-28,639.00
10-1742 · Planning Comm. Expense	1,232.77	13,000.00	-11,767.23
10-1744 · Code Enforcement	0.00	5,000.00	-5,000.00
10-1745 · Mapping	2,619.52	1,000.00	1,619.52
10-1746 · Local Wetland Inventory	0.00	2,000.00	-2,000.00
<b>Total 17- Material &amp; Seviles</b>	<b>14,644.59</b>	<b>101,000.00</b>	<b>-86,355.41</b>
<b>17 - Personnel Services</b>			
<b>Compensation</b>			
10-1700 · Planning Commission Sec.	3,656.71	30,000.00	-26,343.29
10-1709 · Overtime	0.00	2,000.00	-2,000.00

**CITY OF GEARHART**  
**Profit & Loss Budget vs. Actual**  
 July 1 through October 30, 2019

	Jul 1 - Oct 30...	Budget	\$ Over Budget
Total Compensation	3,656.71	32,000.00	-28,343.29
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
Total 17 - Personnel Services	3,656.71	35,901.00	-32,244.29
Total 17- Planning	18,301.30	136,901.00	-118,599.70
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	3,250.19	33,366.57	-30,116.38
10-1849 · Vehicle Maintenance	155.34	3,000.00	-2,844.66
10-1850 · Restroom Maintenance	107.50	1,500.00	-1,392.50
Total 18- Materials & Services	3,513.03	37,866.57	-34,353.54
18- Personnel Services			
Compensation			
10-1801 · Public Works Labor	30,648.08	9,041.00	21,607.08
Total Compensation	30,648.08	9,041.00	21,607.08
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
10-1808 · Health Insurance	0.00	3,000.00	-3,000.00
Total 18- Personnel Services	30,648.08	16,841.00	13,807.08
Total 18- Parks	34,161.11	59,707.57	-25,546.46
Total 10- General Fund Expenditures	497,966.19	1,980,532.00	-1,482,565.81
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
Total 20 - Debt Service Fund	103,148.51	886,234.39	-783,085.88
25 - Water Construction Fund			
25- Capital Outlay			
25-2581 · Water Facility Construction	0.00	54,279.00	-54,279.00
Total 25- Capital Outlay	0.00	54,279.00	-54,279.00
Total 25 - Water Construction Fund	0.00	54,279.00	-54,279.00
30- Water Fund Expenditures			
30- Capital Outlay			
30-3081 · Warehouse/Headworks	0.00	1,000.00	-1,000.00
30-3082 · H2O Billing Program	5,137.00	4,000.00	1,137.00
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
Total 30- Capital Outlay	5,137.00	72,001.00	-66,864.00
30- Materials & Services			
30-3041 · Legal Fees	233.86	15,000.00	-14,766.14
30-3042 · Office Supplies	2,247.17	5,000.00	-2,752.83
30-3043 · Printing & Advertising	0.00	3,500.00	-3,500.00

2:12 PM

10/30/19

Cash Basis

**CITY OF GEARHART**  
**Profit & Loss Budget vs. Actual**  
**July 1 through October 30, 2019**

	Jul 1 - Oct 30...	Budget	\$ Over Budget
30-3044 · Telephone	2,674.22	4,500.00	-1,825.78
30-3045 · Fuel & Electricity	6,856.19	50,000.00	-43,143.81
30-3046 · Audit	0.00	4,000.00	-4,000.00
30-3047 · Supplies/Srvcs/Chemicals	8,885.11	30,000.00	-21,114.89
30-3048 · Insurance	45,138.00	43,000.00	2,138.00
30-3049 · Vehicle Maintenance	3,111.95	6,000.00	-2,888.05
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	790.72	15,000.00	-14,209.28
30-3054 · School	44.97	5,000.00	-4,955.03
30-3055 · Dues & Fees	974.50	2,500.00	-1,525.50
30-3060 · Water Trtmt Plant Equip & Maint	23,645.97	50,000.00	-26,354.03
30-3061 · System Operations & Reporting	17,801.20	50,000.00	-32,198.80
30-3063 · Chemical H2O Analysis	2,826.00	10,000.00	-7,174.00
30-3064 · Water Purchase	213,618.58	300,000.00	-86,381.42
30-3065 · Meter Readers	3,801.84	13,000.00	-9,198.16
30-3066 · Pipe & Fittings	4,833.31	10,000.00	-5,166.69
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
30-3070 · Meter Repair	0.00	500.00	-500.00
30-3072 · Engineering	4,476.75	30,000.00	-25,523.25
30-3075 · Uniforms & work boots	184.95	0.00	184.95
<b>Total 30- Materials &amp; Services</b>	<b>343,630.66</b>	<b>668,500.00</b>	<b>-324,869.34</b>
<b>30- Personnel Services</b>			
<b>Compensation</b>			
30-3000 · Water Superintendent	20,123.88	68,996.20	-48,872.32
30-3001 · Water Clerk	0.00	23,901.70	-23,901.70
30-3002 · Public Works	958.28	63,286.92	-62,328.64
30-3009 · Overtime	8,715.92	20,000.00	-11,284.08
30-3003 · Part Time Help	0.00	5,000.00	-5,000.00
<b>Total Compensation</b>	<b>29,798.08</b>	<b>181,184.82</b>	<b>-151,386.74</b>
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	3,288.03	19,000.00	-15,711.97
30-3007 · Unemployment Insurance	0.00	2,000.00	-2,000.00
30-3008 · Health Insurance	10,599.92	49,000.00	-38,400.08
<b>Total 30- Personnel Services</b>	<b>43,686.03</b>	<b>268,184.82</b>	<b>-224,498.79</b>
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
<b>Total 30- Water Fund Expenditures</b>	<b>392,453.69</b>	<b>1,202,000.00</b>	<b>-809,546.31</b>
<b>45- State Revenue Sharing Expen</b>			
<b>45- Materials &amp; Services</b>			
45-4548 · Insurance	1,221.56	1,000.00	221.56
45-4558 · North Coast Food Web	2,500.00	2,500.00	0.00
45-4559 · South County Food Bank	5,000.00	5,000.00	0.00
45-4564 · Court Advocate Program	2,500.00	2,500.00	0.00
45-4565 · Seaside Hall	1,000.00	1,000.00	0.00
45-4569 · CERT Materials/Expenses/Srvcs	0.00	2,000.00	-2,000.00
45-4572 · Celebration Materials/Services	410.00	3,000.00	-2,590.00
45-4573 · Clatsop Eco Dvlpmt Resource	3,000.00	3,000.00	0.00
45-4577 · Seaside Park & Rec. Scholarship	2,500.00	2,500.00	0.00
45-4578 · Trails End Arts Center	5,600.00	5,600.00	0.00
45-4579 · CCA Regional Food Bank	1,500.00	1,500.00	0.00
45-4580 · Seaside Gearhart Airport Commit	0.00	500.00	-500.00
<b>Total 45- Materials &amp; Services</b>	<b>25,231.56</b>	<b>30,100.00</b>	<b>-4,868.44</b>
<b>Total 45- State Revenue Sharing Expen</b>	<b>25,231.56</b>	<b>30,100.00</b>	<b>-4,868.44</b>
<b>50- Road District Expenditures</b>			



**CITY OF GEARHART**  
**Profit & Loss Budget vs. Actual**  
 July 1 through October 30, 2019

	Jul 1 - Oct 30...	Budget	\$ Over Budget
50-5071 · Road Repair	1,937.50	144,500.00	-142,562.50
<b>Total 50- Road District Expenditures</b>	<b>1,937.50</b>	<b>144,500.00</b>	<b>-142,562.50</b>
<b>60- State Street Fund</b>			
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	8,491.81	10,000.00	-1,508.19
60-6065 · Contract Services	13,850.28	50,000.00	-36,149.72
60-6070 · Materials & Services	20,218.82	152,418.02	-132,199.20
<b>Total 60- Materials &amp; Services</b>	<b>42,560.91</b>	<b>215,418.02</b>	<b>-172,857.11</b>
60- Personnel Services			
60-6001 · Street Labor	1,762.64	18,081.98	-16,319.34
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
<b>Total 60- Personnel Services</b>	<b>1,762.64</b>	<b>33,081.98</b>	<b>-31,319.34</b>
<b>Total 60- State Street Fund</b>	<b>44,323.55</b>	<b>248,500.00</b>	<b>-204,176.45</b>
<b>71- Water Reserve Expenditure</b>			
71- Capital Outlay			
71-7199 · Water Mains & Reservoir Expense	0.00	1,363,314.00	-1,363,314.00
<b>Total 71- Capital Outlay</b>	<b>0.00</b>	<b>1,363,314.00</b>	<b>-1,363,314.00</b>
<b>Total 71- Water Reserve Expenditure</b>	<b>0.00</b>	<b>1,363,314.00</b>	<b>-1,363,314.00</b>
<b>72- Police Car Reserve Expendit</b>			
72- Capital Outlay			
72-7299 · Police Car Replacement Expenses	44,055.95	74,300.00	-30,244.05
<b>Total 72- Capital Outlay</b>	<b>44,055.95</b>	<b>74,300.00</b>	<b>-30,244.05</b>
<b>Total 72- Police Car Reserve Expendit</b>	<b>44,055.95</b>	<b>74,300.00</b>	<b>-30,244.05</b>
<b>74- Fire Apparatus Expenditure</b>			
74- Capital Outlay			
74-7499 · Fire Apparatus Expenses	7,216.84	217,000.00	-209,783.16
<b>Total 74- Capital Outlay</b>	<b>7,216.84</b>	<b>217,000.00</b>	<b>-209,783.16</b>
<b>Total 74- Fire Apparatus Expenditure</b>	<b>7,216.84</b>	<b>217,000.00</b>	<b>-209,783.16</b>
<b>75- Hazard Mitigation Expenditu</b>			
75- Capital Outlay			
75-7599 · Hazard Mitigation Expenses	572.60	47,200.00	-46,627.40
<b>Total 75- Capital Outlay</b>	<b>572.60</b>	<b>47,200.00</b>	<b>-46,627.40</b>
<b>Total 75- Hazard Mitigation Expenditu</b>	<b>572.60</b>	<b>47,200.00</b>	<b>-46,627.40</b>
<b>78- Public Works Expenditure</b>			
78- Capital Outlay			
78-7899 · Public Works Equipment	0.00	137,300.00	-137,300.00
<b>Total 78- Capital Outlay</b>	<b>0.00</b>	<b>137,300.00</b>	<b>-137,300.00</b>
<b>Total 78- Public Works Expenditure</b>	<b>0.00</b>	<b>137,300.00</b>	<b>-137,300.00</b>
<b>79- Building Reserve Expenditur</b>			
79- Capital Outlay			
79-7999 · Building Expense	21,156.44	174,606.00	-153,449.56
<b>Total 79- Capital Outlay</b>	<b>21,156.44</b>	<b>174,606.00</b>	<b>-153,449.56</b>

2:12 PM  
10/30/19  
Cash Basis

**CITY OF GEARHART**  
**Profit & Loss Budget vs. Actual**  
July 1 through October 30, 2019

---

	<u>Jul 1 - Oct 30...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 79- Building Reserve Expenditur	21,156.44	174,606.00	-153,449.56
66000 · Payroll Expenses			
Employer Payroll Taxes	20,674.40	0.00	20,674.40
66000 · Payroll Expenses - Other	6,818.06	0.00	6,818.06
Total 66000 · Payroll Expenses	27,492.46	0.00	27,492.46
Total Expense	1,165,555.29	6,559,865.39	-5,394,310.10
Net Ordinary Income	2,269,835.01	0.00	2,269,835.01
Net Income	<u>2,269,835.01</u>	<u>0.00</u>	<u>2,269,835.01</u>

CITY OF GEARHART  
Gross Wages by Department  
October 2019

	<u>TOTAL</u>
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Adiministrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	7,587.32
10-1001 · Treasurer	4,426.24
10-1003 · Administrative Assistant	3,812.66
	<u>15,826.22</u>
Total Compensation	15,826.22
Total 10- Personnel Services	<u>15,826.22</u>
Total 10- Adiministrative	15,826.22
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	6,626.24
10-1201 · Police Officers	12,097.78
10-1209 · Overtime Pay	3,159.49
	<u>21,883.51</u>
Total Compensation	21,883.51
Total 12- Personnel Services	<u>21,883.51</u>
Total 12- Police Department	21,883.51
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	6,626.24
10-1302 · Fire Fighter	3,753.82
10-1303 · Part-time Labor	750.00
10-1309 · Overtime Pay	856.31
	<u>11,986.37</u>
Total Compensation	11,986.37
Total 13- Personnel Services	<u>11,986.37</u>
Total 13- Fire Department	11,986.37
15- Court	
15- Personnel Services	
Compensation	
10-1500 Court Clerk	1,637.83
	<u>1,637.83</u>
Total Compensation	1,637.83
Total 15- Personnel Services	<u>1,637.83</u>
Total 15- Court	1,637.83
17- Planning	
17 - Personnel Services	
Compensation	

2:08 PM  
10/30/19  
Cash Basis

CITY OF GEARHART  
Gross Wages by Department  
October 2019

---

	<u>TOTAL</u>
10-1700 · Planning Commission S...	782.15
Total Compensation	782.15
Total 17 - Personnel Services	782.15
Total 17- Planning	782.15
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	7,539.25
Total Compensation	7,539.25
Total 18- Personnel Services	7,539.25
Total 18- Parks	7,539.25
Total 10- General Fund Expenditures	59,655.33
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Water Superintendent	5,749.68
30-3002 · Public Works	431.71
30-3009 · Overtime	1,903.20
Total Compensation	8,084.59
Total 30- Personnel Services	8,084.59
Total 30- Water Fund Expenditures	8,084.59
60- State Street Fund	
60- Personnel Services	
60-6001 · Street Labor	1,762.64
Total 60- Personnel Services	1,762.64
Total 60- State Street Fund	1,762.64
Total Expense	69,502.56
Net Ordinary Income	-69,502.56
Net Income	<u><u>-69,502.56</u></u>