

CITY OF GEARHART
Profit & Loss Budget vs. Actual
July 1, 2019 through January 30, 2020

	Jul 1, '19 - Ja...	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
10- General Fund			
10-0000 · Beginning Fund Balance	249,280.34	250,000.00	-719.66
10-0001 · Property Taxes - Current	525,473.03	570,000.00	-44,526.97
10-0002 · Property Taxes - Prior Years	9,440.14	20,000.00	-10,559.86
10-0003 · Charter Communications	21,034.15	41,000.00	-19,965.85
10-0004 · NW Natural Gas	0.00	28,000.00	-28,000.00
10-0005 · Pacific Power & Light	32,853.20	60,000.00	-27,146.80
10-0006 · Recology Western Oregon	10,075.09	12,000.00	-1,924.91
10-0008 · Century Link	0.00	4,000.00	-4,000.00
10-0017 · OLCC	6,907.34	24,000.00	-17,092.66
10-0018 · GRFD	0.00	211,530.00	-211,530.00
10-0019 · Building Permits	118,562.14	200,000.00	-81,437.86
10-0020 · Plumbing Permits	10,094.21	30,000.00	-19,905.79
10-0022 · LUC (Land Use Compatibility)Fee	235.00	0.00	235.00
10-0023 · Fines & Forfeitures	17,886.72	25,000.00	-7,113.28
10-0024 · Parking Tickets	250.00	0.00	250.00
10-0025 · Clatsop Co. Court Case Resituti	1,392.69	0.00	1,392.69
10-0026 · Grading Permit Fee	235.00	0.00	235.00
10-0027 · Miscellaneous	8,989.91	12,000.00	-3,010.09
10-0028 · Subpoena Reimbursements - PD	197.50	0.00	197.50
10-0029 · Occupational License	4,820.95	20,000.00	-15,179.05
10-0030 · Copies of reports & documents	68.55	0.00	68.55
10-0032 · Sign Permit	100.00	0.00	100.00
10-0033 · Police Report - copies	70.00	0.00	70.00
10-0034 · Marijuana Tax	1,992.64	25,000.00	-23,007.36
10-0035 · Cigarette Tax	1,099.06	2,000.00	-900.94
10-0039 · Interest	1,656.60	3,000.00	-1,343.40
10-0040 · Alarm Permit Fee	225.00	0.00	225.00
10-0041 · Surplus Property Sales	0.00	10,000.00	-10,000.00
10-0049 · Interest on Delinquent Taxes	462.47	2,000.00	-1,537.53
10-0051 · Dog Control	170.00	1,000.00	-830.00
10-0053 · Transient Room Tax	296,440.36	375,000.00	-78,559.64
10-0054 · Short Term Rental Permit Fees	18,300.00	30,000.00	-11,700.00
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	1,000.00	1.00	999.00
10-0068 · Local Tax Opt. - Fire Truck	14.40	0.00	14.40
Total 10- General Fund	1,344,251.49	1,980,532.00	-636,280.51
20- Debt Service Fund			
20-0001 · Begining Fund Balance	102,773.51	90,000.00	12,773.51
20-0002 · Property Taxes - Current	685,094.57	774,234.39	-89,139.82
20-0003 · Property Taxes - Prior Years	14,171.81	20,000.00	-5,828.19
20-0039 · Interest	701.54	2,000.00	-1,298.46
Total 20- Debt Service Fund	802,741.43	886,234.39	-83,492.96
25- Water Construction Fund			
25-0001 · Begining Fund Balance	3,830.96	53,479.00	-49,648.04
25-0039 · Interest	32.28	800.00	-767.72
Total 25- Water Construction Fund	3,863.24	54,279.00	-50,415.76
30- Water Fund Resources			
30-0001 · Begining Fund Balance	58,835.47	300,000.00	-241,164.53
30-0039 · Interest	513.41	2,000.00	-1,486.59
30-0090 · Water Sales Receipts	542,595.80	900,000.00	-357,404.20
Total 30- Water Fund Resources	601,944.68	1,202,000.00	-600,055.32
45- State Revenue Sharing			
45-0001 · Begining Fund Balance	54,434.25	5,000.00	49,434.25
45-0018 · State Apportionment	14,071.98	25,000.00	-10,928.02

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45-0039 · Interest	422.57	100.00	322.57
Total 45- State Revenue Sharing	68,928.80	30,100.00	38,828.80
50- Road District			
50-0001 · Begining Fund Balance	147,788.44	110,000.00	37,788.44
50-0002 · Taxes	37,075.99	33,000.00	4,075.99
50-0039 · Interest	1,242.75	1,500.00	-257.25
Total 50- Road District	186,107.18	144,500.00	41,607.18
60- State Street			
60-0001 · Begining Fund Balance	205,762.42	160,000.00	45,762.42
60-0020 · State Hwy Apportionment	65,550.81	85,000.00	-19,449.19
60-0039 · Interest	1,631.49	3,500.00	-1,868.51
Total 60- State Street	272,944.72	248,500.00	24,444.72
71- Water Reserve Fund			
71-0001 · Begining Fund Balance	1,150,960.62	1,198,314.00	-47,353.38
71-0039 · Interest	9,699.80	15,000.00	-5,300.20
71-0098 · Transfer From other h2o	0.00	150,000.00	-150,000.00
Total 71- Water Reserve Fund	1,160,660.42	1,363,314.00	-202,653.58
72- Police Car Reserve Fund			
72-0001 · Begining Fund Balance	84,896.53	59,000.00	25,896.53
72-0039 · Interest	628.35	300.00	328.35
72-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00
Total 72- Police Car Reserve Fund	85,524.88	74,300.00	11,224.88
74- Fire Apparatus Reserve Fund			
74-0001 · Begining Fund Balance	192,421.55	180,000.00	12,421.55
74-0039 · Interest	1,605.69	2,000.00	-394.31
74-0099 · Transfer General Fund	0.00	35,000.00	-35,000.00
Total 74- Fire Apparatus Reserve Fund	194,027.24	217,000.00	-22,972.76
75- Hazard Mitigation Fund			
75-0001 · Begining Fund Balance	32,332.61	32,000.00	332.61
75-0039 · Interest	271.23	200.00	71.23
75-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00
Total 75- Hazard Mitigation Fund	32,603.84	47,200.00	-14,596.16
78- Publ Works Equip. Reserve			
78-0001 · Begining Fund Balance	118,174.16	107,000.00	11,174.16
78-0039 · Interest	1,000.55	300.00	700.55
78-0098 · Transfer From other h2o	0.00	30,000.00	-30,000.00
Total 78- Publ Works Equip. Reserve	119,174.71	137,300.00	-18,125.29
79-Building Reserve Fund			
79-0001 · Begining Fund Balance	161,049.02	163,766.00	-2,716.98
79-0039 · Interest	1,320.12	840.00	480.12
79-0099 · Transfer From General Fund	0.00	10,000.00	-10,000.00
Total 79-Building Reserve Fund	162,369.14	174,606.00	-12,236.86
Total Income	5,035,141.77	6,559,865.39	-1,524,723.62
Expense			
10- General Fund Expenditures			
10- Adiministrative			
10- Personnel Services			
Compensation			
10-1000 · City Administrator	43,889.94	91,047.75	-47,157.81
10-1001 · Treasurer	19,918.08	29,213.18	-9,295.10
10-1003 · Administrative Assistant	24,334.39	45,572.83	-21,238.44
10-1002 · Part time Help	0.00	5,000.00	-5,000.00

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10-1009 · Overtime	0.00	2,500.00	-2,500.00
Total Compensation	88,142.41	173,333.76	-85,191.35
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	6,145.42	19,000.00	-12,854.58
10-1007 · Unemployment Insurance	0.00	2,200.00	-2,200.00
10-1008 · Health Insurance	37,018.60	75,000.00	-37,981.40
Total 10- Personnel Services	131,306.43	288,533.76	-157,227.33
10- Capital Outlay			
10-1081 · Equipment	0.00	4,000.00	-4,000.00
Total 10- Capital Outlay	0.00	4,000.00	-4,000.00
10- Material & Services			
10-1041 · Legal Fees	15,048.50	20,000.00	-4,951.50
10-1042 · Office Supplies	5,571.14	9,000.00	-3,428.86
10-1043 · Printing & Advertisement	149.25	3,500.00	-3,350.75
10-1044 · Telephone	4,035.27	7,000.00	-2,964.73
10-1045 · Fuel & Electricity	2,781.98	5,500.00	-2,718.02
10-1046 · Audit	0.00	6,000.00	-6,000.00
10-1047 · Material & Material Expense	3,096.46	15,000.00	-11,903.54
10-1048 · Insurance	17,864.00	17,000.00	864.00
10-1050 · Election Expense	0.00	4,000.00	-4,000.00
10-1051 · City Hall Maintenance	7,813.61	7,000.00	813.61
10-1052 · Travel & Meeting Expense	1,975.98	3,000.00	-1,024.02
10-1053 · Office Machine Expense	9,811.02	5,000.00	4,811.02
10-1054 · City Hall Contract Labor	814.37	0.00	814.37
10-1055 · Elected Official Expense	2,787.86	3,000.00	-212.14
10-1059 · Dues & Fees	6,315.77	5,450.00	865.77
Total 10- Material & Services	78,065.21	110,450.00	-32,384.79
Total 10- Adiministrative	209,371.64	402,983.76	-193,612.12
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
Total 11 · Personnel Services	0.00	4.00	-4.00
11- Material & Services			
10-1142 · Office Supplies	4,513.18	5,700.00	-1,186.82
10-1149 · Vehicle Maintenance	0.00	196.00	-196.00
10-1152 · School	0.00	750.00	-750.00
10-1155 · State Surcharge	8,788.68	21,000.00	-12,211.32
10-1156 · Plan Review Fee	56.25	500.00	-443.75
10-1157 · Building Inspector	77,954.29	128,000.00	-50,045.71
10-1158 · Plumbing Inspector	6,127.43	20,000.00	-13,872.57
Total 11- Material & Services	97,439.83	176,146.00	-78,706.17
Total 11- Building Department	97,439.83	176,150.00	-78,710.17
12- Police Department			
12- Capital Outlay			
10-1281 · Equipment	1,578.00	15,000.00	-13,422.00
Total 12- Capital Outlay	1,578.00	15,000.00	-13,422.00
12- Material & Services			
10-1241 · City Attorney Fee	0.00	7,000.00	-7,000.00
10-1242 · Office Supplies	549.99	3,000.00	-2,450.01
10-1244 · Telephone	840.21	4,500.00	-3,659.79

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10-1247 · PD Expense Investigation	2,493.17	5,500.00	-3,006.83
10-1249 · Vehicle Maintenance	10,961.13	18,000.00	-7,038.87
10-1250 · Radio Maintenance	0.00	1,800.00	-1,800.00
10-1252 · School	474.80	3,500.00	-3,025.20
10-1253 · Educational Materials	0.00	1,200.00	-1,200.00
10-1257 · Uniforms	680.47	3,500.00	-2,819.53
10-1258 · Uniform Cleaning	0.00	150.00	-150.00
10-1259 · Dispatch	6,477.92	22,000.00	-15,522.08
10-1261 · County Drug Task Force	0.00	2,000.00	-2,000.00
10-1270 · PD/Court Software Yearly	12,150.00	14,500.00	-2,350.00
Total 12- Material & Services	34,627.69	86,650.00	-52,022.31
12- Personnel Services			
Compensation			
10-1200 · Chief of Police	43,070.56	81,475.29	-38,404.73
10-1201 · Police Officers	73,635.59	125,173.36	-51,537.77
10-1209 · Overtime Pay	28,998.35	44,000.00	-15,001.65
Total Compensation	145,704.50	250,648.65	-104,944.15
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	8,742.33	42,000.00	-33,257.67
10-1207 · Unemployment Insurance	0.00	3,500.00	-3,500.00
10-1208 · Health Insurance	28,630.71	65,000.00	-36,369.29
10-1210 · Traffic Safety Grant	0.00	1,000.00	-1,000.00
Total 12- Personnel Services	183,077.54	402,148.65	-219,071.11
Total 12- Police Department	219,283.23	503,798.65	-284,515.42
13- Fire Department			
13- Capital Outlay			
10-1381 · Equipment	7,870.77	35,000.00	-27,129.23
10-1382 · Grant	0.00	9,000.00	-9,000.00
Total 13- Capital Outlay	7,870.77	44,000.00	-36,129.23
13- Material & Services			
10-1342 · Office Supplies	452.99	3,500.00	-3,047.01
10-1343 · Conv & Admin Expense	629.34	2,500.00	-1,870.66
10-1344 · Telephone	3,194.29	3,400.00	-205.71
10-1345 · Utilities	2,652.51	6,000.00	-3,347.49
10-1348 · Accident Insurance	3,199.87	5,000.00	-1,800.13
10-1349 · Equipment Operation & Maint.	24,153.21	35,000.00	-10,846.79
10-1350 · Radio Maintenance	0.00	1,100.00	-1,100.00
10-1351 · Fire Hall Maintenance	1,437.32	6,000.00	-4,562.68
10-1352 · School Training	4,284.97	8,500.00	-4,215.03
10-1360 · Gas & Clothing Maint.	45,283.88	95,000.00	-49,716.12
10-1361 · EMS Standing Orders	0.00	1,300.00	-1,300.00
10-1362 · Medical Examinations	911.37	1,700.00	-788.63
10-1363 · EMS Equipment & Operations	1,408.85	4,000.00	-2,591.15
10-1364 · Dispatch	16,103.52	21,000.00	-4,896.48
10-1365 · Student Intern Program	1,300.00	9,000.00	-7,700.00
10-1310 · Volunteer Association Stipend	7,375.00	11,000.00	-3,625.00
Total 13- Material & Services	112,387.12	214,000.00	-101,612.88
13- Personnel Services			
Compensation			
10-1300 · Fire Chief	43,070.56	80,495.08	-37,424.52
10-1302 · Fire Fighter	24,486.86	45,045.94	-20,559.08
10-1303 · Part-time Labor	-17,117.50	13,000.00	-30,117.50
10-1309 · Overtime Pay	9,752.35	18,000.00	-8,247.65
Total Compensation	60,192.27	156,541.02	-96,348.75
10-1304 · Worker's Compensation	0.00	14,000.00	-14,000.00

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10-1305 · Social Security	0.00	10,000.00	-10,000.00
10-1306 · PERS	4,638.58	22,000.00	-17,361.42
10-1307 · State Unemployment	0.00	2,200.00	-2,200.00
10-1308 · Health Insurance	9,900.78	40,000.00	-30,099.22
Total 13- Personnel Services	74,731.63	244,741.02	-170,009.39
Total 13- Fire Department	194,989.52	502,741.02	-307,751.50
14- Non Departmental			
14- Materials & Services			
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	19,189.08	30,000.00	-10,810.92
10-1497 Land Purchase	0.00	10,000.00	-10,000.00
10-1461 · Street Lights	31,431.77	36,000.00	-4,568.23
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
Total 14- Materials & Services	51,878.85	171,000.00	-119,121.15
Total 14- Non Departmental	51,878.85	171,000.00	-119,121.15
15- Court			
15- Material & Services			
10-1542 Office Supplies	2,450.52	1,500.00	950.52
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	3,250.00	8,000.00	-4,750.00
10-1541 · Prosecution Fees	387.00	500.00	-113.00
10-1553 · Office Machine Maint.	0.00	1,000.00	-1,000.00
Total 15- Material & Services	6,087.52	13,750.00	-7,662.48
15- Personnel Services			
Compensation			
10-1500 Court Clerk	4,869.30	10,000.00	-5,130.70
Total Compensation	4,869.30	10,000.00	-5,130.70
10-1504 Worker's Comp	0.00	300.00	-300.00
10-1505 Social Securitty	0.00	800.00	-800.00
10-1506 PERS.	0.00	2,000.00	-2,000.00
10-1507 · Unemployment Insurance	0.00	400.00	-400.00
Total 15- Personnel Services	4,869.30	13,500.00	-8,630.70
Total 15- Court	10,956.82	27,250.00	-16,293.18
17- Planning			
17- Material & Sevices			
10-1740 · Planning Consultant	14,559.90	50,000.00	-35,440.10
10-1741 · Land Use Attorney	4,113.00	30,000.00	-25,887.00
10-1742 · Planning Comm. Expense	2,836.47	13,000.00	-10,163.53
10-1744 · Code Enforcement	-125.00	5,000.00	-5,125.00
10-1745 · Mapping	12,734.52	1,000.00	11,734.52
10-1746 · Local Wetland Inventory	0.00	2,000.00	-2,000.00
Total 17- Material & Sevices	34,118.89	101,000.00	-66,881.11
17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Sec.	7,807.21	30,000.00	-22,192.79

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10-1709 · Overtime	0.00	2,000.00	-2,000.00
Total Compensation	7,807.21	32,000.00	-24,192.79
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	7,807.21	35,901.00	-28,093.79
Total 17- Planning	41,926.10	136,901.00	-94,974.90
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	6,427.89	33,366.57	-26,938.68
10-1849 · Vehicle Maintenance	155.34	3,000.00	-2,844.66
10-1850 · Restroom Maintenance	487.00	1,500.00	-1,013.00
Total 18- Materials & Services	7,070.23	37,866.57	-30,796.34
18- Personnel Services			
Compensation			
10-1801 · Public Works Labor	51,625.97	9,041.00	42,584.97
Total Compensation	51,625.97	9,041.00	42,584.97
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	51,625.97	16,841.00	34,784.97
Total 18- Parks	58,696.20	59,707.57	-1,011.37
Total 10- General Fund Expenditures	884,542.19	1,980,532.00	-1,095,989.81
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	8,520.00	4,000.00	4,520.00
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	11,576.63	62,000.00	-50,423.37
30-3086 · Water Treatment Plant UG Proj	0.00	1.00	-1.00
Total 30- Capital Outlay	20,096.63	72,001.00	-51,904.37
30- Materials & Services			
30-3041 · Legal Fees	233.86	15,000.00	-14,766.14
30-3042 · Office Supplies	5,050.33	5,000.00	50.33

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30-3043 · Printing & Advertising	0.00	3,500.00	-3,500.00
30-3044 · Telephone	4,370.49	4,500.00	-129.51
30-3045 · Fuel & Electricity	13,868.06	50,000.00	-36,131.94
30-3046 · Audit	0.00	4,000.00	-4,000.00
30-3047 · Supplies/Srvcs/Chemicals	15,049.26	30,000.00	-14,950.74
30-3048 · Insurance	45,138.00	43,000.00	2,138.00
30-3049 · Vehicle Maintenance	6,104.02	6,000.00	104.02
30-3050 · City Hall Maintenance	1,066.13	10,000.00	-8,933.87
30-3052 · Office Equipment Maintenance	0.00	1,500.00	-1,500.00
30-3053 · Water Building Maintenance	823.72	15,000.00	-14,176.28
30-3054 · School	1,285.24	5,000.00	-3,714.76
30-3055 · Dues & Fees	1,384.50	2,500.00	-1,115.50
30-3060 · Water Trtmt Plant Equip & Maint	35,037.64	50,000.00	-14,962.36
30-3061 · System Operations & Reporting	34,369.13	50,000.00	-15,630.87
30-3063 · Chemical H2O Analysis	3,869.00	10,000.00	-6,131.00
30-3064 · Water Purchase	216,730.60	300,000.00	-83,269.40
30-3065 · Meter Readers	6,678.64	13,000.00	-6,321.36
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	1,590.38	5,000.00	-3,409.62
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	2,883.86	0.00	2,883.86
Total 30- Materials & Services	404,842.92	668,500.00	-263,657.08
30- Personnel Services			
Compensation			
30-3000 · Water Superintendent	37,372.92	68,996.20	-31,623.28
30-3001 · Water Clerk	8,852.48	23,901.70	-15,049.22
30-3002 · Public Works	5,042.39	63,286.92	-58,244.53
30-3009 · Overtime	14,127.29	20,000.00	-5,872.71
30-3003 · Part Time Help	0.00	5,000.00	-5,000.00
Total Compensation	65,395.08	181,184.82	-115,789.74
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	6,006.57	19,000.00	-12,993.43
30-3007 · Unemployment Insurance	0.00	2,000.00	-2,000.00
30-3008 · Health Insurance	21,639.20	49,000.00	-27,360.80
Total 30- Personnel Services	93,040.85	268,184.82	-175,143.97
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
Total 30- Water Fund Expenditures	517,980.40	1,202,000.00	-684,019.60
45- State Revenue Sharing Expen			
45- Materials & Services			
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 Dvlpmnt 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
Total 45- Materials & Services	25,231.56	30,100.00	-4,868.44
Total 45- State Revenue Sharing Expen	25,231.56	30,100.00	-4,868.44

CITY OF GEARHART
Profit & Loss Budget vs. Actual
 July 1, 2019 through January 30, 2020

	Jul 1, '19 - Ja...	Budget	\$ Over Budget
50- Road District Expenditures			
50-5071 · Road Repair	1,937.50	144,500.00	-142,562.50
Total 50- Road District Expenditures	1,937.50	144,500.00	-142,562.50
60- State Street Fund			
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	19,815.28	50,000.00	-30,184.72
60-6070 · Materials & Services	21,947.80	152,418.02	-130,470.22
Total 60- Materials & Services	50,254.89	215,418.02	-165,163.13
60- Personnel Services			
60-6001 · Street Labor	5,537.44	18,081.98	-12,544.54
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
Total 60- Personnel Services	5,537.44	33,081.98	-27,544.54
Total 60- State Street Fund	55,792.33	248,500.00	-192,707.67
71- Water Reserve Expenditure			
71- Capital Outlay			
71-7199 · Water Mains & Reservoir Expense	0.00	1,363,314.00	-1,363,314.00
Total 71- Capital Outlay	0.00	1,363,314.00	-1,363,314.00
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
Total 72- Capital Outlay	44,055.95	74,300.00	-30,244.05
Total 72- Police Car Reserve Expendit	44,055.95	74,300.00	-30,244.05
74- Fire Apparatus Expenditure			
74- Capital Outlay			
74-7499 · Fire Apparatus Expenses	15,657.57	217,000.00	-201,342.43
Total 74- Capital Outlay	15,657.57	217,000.00	-201,342.43
Total 74- Fire Apparatus Expenditure	15,657.57	217,000.00	-201,342.43
75- Hazard Mitigation Expenditu			
75- Capital Outlay			
75-7599 · Hazard Mitigation Expenses	832.60	47,200.00	-46,367.40
Total 75- Capital Outlay	832.60	47,200.00	-46,367.40
Total 75- Hazard Mitigation Expenditu	832.60	47,200.00	-46,367.40
78- Public Works Expenditure			
78- Capital Outlay			
78-7899 · Public Works Equipment	20,487.83	137,300.00	-116,812.17
Total 78- Capital Outlay	20,487.83	137,300.00	-116,812.17
Total 78- Public Works Expenditure	20,487.83	137,300.00	-116,812.17
79- Building Reserve Expenditur			
79- Capital Outlay			
79-7999 · Building Expense	21,156.44	174,606.00	-153,449.56

CITY OF GEARHART
Profit & Loss Budget vs. Actual
July 1, 2019 through January 30, 2020

	<u>Jul 1, '19 - Ja...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 79- Capital Outlay	21,156.44	174,606.00	-153,449.56
Total 79- Building Reserve Expenditur	21,156.44	174,606.00	-153,449.56
66000 · Payroll Expenses			
Employer Payroll Taxes	37,705.45	0.00	37,705.45
66000 · Payroll Expenses - Other	11,887.06	0.00	11,887.06
Total 66000 · Payroll Expenses	49,592.51	0.00	49,592.51
Total Expense	1,740,415.39	6,559,865.39	-4,819,450.00
Net Ordinary Income	3,294,726.38	0.00	3,294,726.38
Net Income	<u>3,294,726.38</u>	<u>0.00</u>	<u>3,294,726.38</u>

CITY OF GEARHART
Check Detail 1
 January 1 - 30, 2020

9:04 AM

01/30/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/15/20	3-D LANDSCAPE INC.	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-90.00
TOTAL			-90.00
01/15/20	ALSCO	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-75.30
TOTAL			-75.30
01/15/20	AT&T	Checking - Columbia Bank	
		10-1344 · Telephone	-43.57
TOTAL			-43.57
01/15/20	BORLAND COASTAL ELECTRIC, INC.	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-8.00
TOTAL			-8.00
01/15/20	CASCADE COLUMBIA DISTRIBUTION COMPA...	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-2,163.95
TOTAL			-2,163.95
01/15/20	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-291.23
TOTAL			-291.23
01/15/20	CHARTER BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-445.55
TOTAL			-445.55

CITY OF GEARHART
Check Detail 1
January 1 - 30, 2020

9:04 AM

01/30/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/17/20	CLEAN-SWEEP MAINTENANCE, INC.	Checking - Columbia Bank	
		60-6070 · Materials & Services	-650.00
TOTAL			-650.00
01/17/20	CRUISE MASTER PRISMS INC.	Checking - Columbia Bank	
		10-1343 · Conv & Admin Expense	-157.89
TOTAL			-157.89
01/17/20	DIRECTV	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-62.99
TOTAL			-62.99
01/17/20	DISTINCTIVE BEACH LODGINGS LLC	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
01/17/20	DOUG EDWARDS	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
01/17/20	ENGLUND MARINE	Checking - Columbia Bank	
		30-3068 · Tools & Light Equipment	-105.01
TOTAL			-105.01
01/17/20	JAY GREGG	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-39.00
TOTAL			-39.00

CITY OF GEARHART
Check Detail 1
January 1 - 30, 2020

9:04 AM

01/30/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/17/20	MEDIX AMBULANCE	Checking - Columbia Bank	
		10-1352 · School Training	-155.00
TOTAL			-155.00
01/17/20	MIKE'S COMPUTER REPAIR	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-270.00
TOTAL			-270.00
01/17/20	MODA HEALTH PLAN	Checking - Columbia Bank	
		10-1048 · Insurance	-104.00
TOTAL			-104.00
01/17/20	OACP	Checking - Columbia Bank	
		10-1242 · Office Supplies	-300.00
TOTAL			-300.00
01/17/20	PP&L	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-25.65
TOTAL			-25.65
01/17/20	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-170.00
TOTAL			-170.00
01/17/20	STEPHEN PETERSEN - V	Checking - Columbia Bank	
		30-3054 · School	-70.46
TOTAL			-70.46

CITY OF GEARHART
Check Detail 1
January 1 - 30, 2020

9:04 AM

01/30/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/17/20	CITY OF SEASIDE	Checking - Columbia Bank	
		10-1364 · Dispatch	-3,238.96
TOTAL			-3,238.96
01/17/20	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Columbia Bank	
		10-1381 · Equipment	-69.80
TOTAL			-69.80
01/17/20	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-50.00
TOTAL			-50.00
01/17/20	W.A.BAUM CO. INC.	Checking - Columbia Bank	
		10-1352 · School Training	-406.80
TOTAL			-406.80
01/17/20	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 · Water Purchase	-1,037.34
TOTAL			-1,037.34
01/17/20	WILCOX & FLEGEL	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-417.10
		10-1249 · Vehicle Maintenance	-542.75
		30-3045 · Fuel & Electricity	-930.03
TOTAL			-1,889.88
01/17/20	QUALITY TREE REMOVAL	Checking - Columbia Bank	
		10-1847 · Parks Maint. & Repair	-215.00
TOTAL			-215.00

CITY OF GEARHART
Check Detail 1
 January 1 - 30, 2020

9:04 AM

01/30/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/17/20	N.W. REGOLITH	Checking - Columbia Bank	
		10-1847 · Parks Maint. & Repair	-162.50
TOTAL			-162.50
01/17/20	SHRED-IT	Checking - Columbia Bank	
		10-1542 Office Supplies	-73.19
TOTAL			-73.19
01/17/20	NATIONAL BAND & TAG CO.	Checking - Columbia Bank	
		10-1047 · Material & Material Expense	-69.18
TOTAL			-69.18
01/17/20	KEITH KERANEN EXCAVATING, INC.	Checking - Columbia Bank	
		60-6070 · Materials & Services	-325.00
TOTAL			-325.00
01/17/20	ALSCO	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-75.30
TOTAL			-75.30
01/17/20	TONY COMO	Checking - Columbia Bank	
		10-1352 · School Training	-54.67
TOTAL			-54.67
01/17/20	JAMES HUTCHINSON	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00

CITY OF GEARHART
Check Detail 1
 January 1 - 30, 2020

9:04 AM

01/30/20

Date	Name	Account	Paid Amount
01/17/20	LASER PRINT & COPY	Checking - Columbia Bank	
		30-3042 · Office Supplies	-814.91
TOTAL			-814.91
01/17/20	CONSOLIDATED SUPPLY CO.	Checking - Columbia Bank	
		30-3085 · Water Meter Replacement	-9,169.07
TOTAL			-9,169.07
01/17/20	G.V.F.D.	Checking - Columbia Bank	
		10-1352 · School Training	-1,250.00
TOTAL			-1,250.00
01/17/20	CARDMEMBER SERVICE	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-225.00
		10-1042 · Office Supplies	-2,160.00
		10-1242 · Office Supplies	-109.99
		10-1042 · Office Supplies	-90.00
		10-1742 · Planning Comm. Expense	-91.20
		10-1363 · EMS Equipment & Operations	-40.00
		10-1342 · Office Supplies	-15.00
		10-1349 · Equipment Operation & Maint.	-99.99
		10-1362 · Medical Examinations	-170.40
		10-1042 · Office Supplies	-143.34
TOTAL			-3,144.92
01/17/20	OTAK	Checking - Columbia Bank	
		10-1496 Operating Coninencies	-4,189.08
TOTAL			-4,189.08

CITY OF GEARHART
Check Detail 1
 January 1 - 30, 2020

9:04 AM

01/30/20

Date	Name	Account	Paid Amount
01/17/20	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-111.74
		60-6070 · Materials & Services	-84.30
		30-3050 · City Hall Maintenance	-620.99
TOTAL			-817.03
01/21/20	WALSH AUTO DETAIL	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-375.00
TOTAL			-375.00
01/21/20	CITY OF GEARHART	Checking - Columbia Bank	
		Bail Trust Liability	-859.02
TOTAL			-859.02
01/22/20	ALEXIN ANAYTICAL	Checking - Columbia Bank	
		30-3063 · Chemical H2O Analysis	-64.00
TOTAL			-64.00
01/22/20	CREST	Checking - Columbia Bank	
		10-1745 · Mapping	-3,972.50
TOTAL			-3,972.50
01/22/20	MODA HEALTH PLAN	Checking - Columbia Bank	
		10-1048 · Insurance	-104.00
TOTAL			-104.00
01/22/20	BUSSERT, ANDREW	Checking - Columbia Bank	
		30-3049 · Vehicle Maintenance	-80.93
TOTAL			-80.93

CITY OF GEARHART
Check Detail 1
January 1 - 30, 2020

9:04 AM

01/30/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/22/20	KRYSTI FICKER	Checking - Columbia Bank	
		10-1052 · Travel & Meeting Expense	-114.14
TOTAL			-114.14
01/24/20	PETTY CASH	Checking - Columbia Bank	
		10-1042 · Office Supplies	-129.10
TOTAL			-129.10
01/27/20	AT&T	Checking - Columbia Bank	
		30-3044 · Telephone	-92.00
TOTAL			-92.00
01/27/20	CENTURY LINK	Checking - Columbia Bank	
		10-1044 · Telephone	-113.97
TOTAL			-113.97
01/27/20	CHARTER BUSINESS	Checking - Columbia Bank	
		30-3044 · Telephone	-104.98
TOTAL			-104.98
01/27/20	MARY COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-400.00
TOTAL			-400.00
01/27/20	DAY WIRELESS SYSTEMS	Checking - Columbia Bank	
		10-1381 · Equipment	-4,732.00
TOTAL			-4,732.00

CITY OF GEARHART
Check Detail 1
 January 1 - 30, 2020

9:04 AM

01/30/20

Date	Name	Account	Paid Amount
01/27/20	GRAINGER	Checking - Columbia Bank	
		30-3061 · System Operations & Reporting	-367.08
TOTAL			-367.08
01/27/20	LUM'S AUTO CENTER	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-75.61
TOTAL			-75.61
01/27/20	METEREADERS, LLC.	Checking - Columbia Bank	
		30-3065 · Meter Readers	-967.20
TOTAL			-967.20
01/27/20	MUNICIPAL CODE CORPORATION	Checking - Columbia Bank	
		10-1542 Office Supplies	-1,800.00
TOTAL			-1,800.00
01/27/20	ONE CALL CONCEPTS, INC.	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-19.11
TOTAL			-19.11
01/27/20	PETER O. WATTS P.C.	Checking - Columbia Bank	
		10-1041 · Legal Fees	-4,866.40
		10-1741 · Land Use Attorney	-2,752.00
TOTAL			-7,618.40
01/27/20	SHRED-IT	Checking - Columbia Bank	
		10-1542 Office Supplies	-73.19
TOTAL			-73.19

CITY OF GEARHART
Check Detail 1
 January 1 - 30, 2020

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01/30/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/27/20	SPRINGBROOK SOFTWARE, LLC	Checking - Columbia Bank	
		30-3082 · H2O Billing Program	-197.00
TOTAL			-197.00
01/27/20	SUNSET PRESORT	Checking - Columbia Bank	
		30-3042 · Office Supplies	-100.00
		10-1042 · Office Supplies	-75.00
TOTAL			-175.00
01/27/20	VERIZON	Checking - Columbia Bank	
		10-1244 · Telephone	-120.03
		30-3044 · Telephone	-120.03
		10-1344 · Telephone	-280.07
TOTAL			-520.13
01/29/20	SUNSET PRESORT	Checking - Columbia Bank	
		30-3042 · Office Supplies	-402.20
TOTAL			-402.20
01/29/20	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-135.00
TOTAL			-135.00
01/29/20	G.V.F.D.	Checking - Columbia Bank	
		10-1352 · School Training	-50.00
TOTAL			-50.00

CITY OF GEARHART
Check Detail 1
 January 1 - 30, 2020

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01/30/20

Date	Name	Account	Paid Amount
01/29/20	ALLSTREAM	Checking - Columbia Bank	
		10-1344 · Telephone	-98.62
TOTAL			-98.62
01/29/20	WILLIAMS SCOTSMAN, INC.	Checking - Columbia Bank	
		10-1142 · Office Supplies	-592.74
TOTAL			-592.74
01/29/20	SUN LIFE FINANCIAL	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-24.79
TOTAL			-24.79
01/29/20	NEUSTAR	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-60.00
TOTAL			-60.00
01/29/20	SOUND EARTH STRATEGIES	Checking - Columbia Bank	
		30-3061 · System Operations & Reporting	-7,058.50
TOTAL			-7,058.50
01/29/20	PP&L	Checking - Columbia Bank	
		10-1461 · Street Lights	-52.21
		10-1045 · Fuel & Electricity	-284.75
		10-1461 · Street Lights	-2,109.48
		10-1345 · Utilities	-424.48
		10-1461 · Street Lights	-1,902.14
TOTAL			-4,773.06

CITY OF GEARHART
Check Detail 1
January 1 - 30, 2020

9:04 AM

01/30/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/29/20	GRAINGER	Checking - Columbia Bank	
		30-3061 · System Operations & Reporting	-521.11
TOTAL			-521.11
01/29/20	NW NATURAL GAS	Checking - Columbia Bank	
		10-1045 · Fuel & Electricity	-135.93
		10-1345 · Utilities	-366.59
		30-3045 · Fuel & Electricity	-484.51
TOTAL			-987.03
01/29/20	CIS TRUST	Checking - Columbia Bank	
		10-1308 · Health Insurance	-1,692.32
		10-1208 · Health Insurance	-4,826.43
		10-1008 · Health Insurance	-6,331.55
		30-3008 · Health Insurance	-3,750.06
TOTAL			-16,600.36
01/29/20	SUNSET AUTO PARTS, INC.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-19.98
		10-1249 · Vehicle Maintenance	-14.97
TOTAL			-34.95
01/29/20	OR BUILDING CODES DIVISION	Checking - Columbia Bank	
		10-1155 · State Surcharge	-732.67
TOTAL			-732.67

CITY OF GEARHART
Total Wages by Fund
January 2020

	<u>Jan 20</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	2,213.12
10-1003 · Administrative Assistant	3,812.66
	<u>13,613.10</u>
Total Compensation	13,613.10
Total 10- Personnel Services	13,613.10
Total 10- Adiministrative	13,613.10
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	6,626.24
10-1201 · Police Officers	10,431.12
10-1209 · Overtime Pay	4,574.99
	<u>21,632.35</u>
Total Compensation	21,632.35
Total 12- Personnel Services	21,632.35
Total 12- Police Department	21,632.35
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	6,626.24
10-1302 · Fire Fighter	3,840.85
10-1303 · Part-time Labor	585.00
10-1309 · Overtime Pay	1,778.72
	<u>12,830.81</u>
Total Compensation	12,830.81
Total 13- Personnel Services	12,830.81
Total 13- Fire Department	12,830.81
15- Court	
15- Personnel Services	
Compensation	
10-1500 Court Clerk	1,099.88
	<u>1,099.88</u>
Total Compensation	1,099.88
Total 15- Personnel Services	1,099.88
Total 15- Court	1,099.88
17- Planning	
17 - Personnel Services	
Compensation	

CITY OF GEARHART
Total Wages by Fund
January 2020

	<u>Jan 20</u>
10-1700 · Planning Commission S...	996.12
Total Compensation	996.12
Total 17 - Personnel Services	996.12
Total 17- Planning	996.12
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	7,370.91
Total Compensation	7,370.91
Total 18- Personnel Services	7,370.91
Total 18- Parks	7,370.91
Total 10- General Fund Expenditures	57,543.17
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Water Superintendent	5,749.68
30-3001 · Water Clerk	2,213.12
30-3002 · Public Works	2,258.69
30-3009 · Overtime	1,926.75
Total Compensation	12,148.24
Total 30- Personnel Services	12,148.24
Total 30- Water Fund Expenditures	12,148.24
Total Expense	69,691.41
Net Ordinary Income	-69,691.41
Net Income	<u><u>-69,691.41</u></u>