

**CITY OF GEARHART**  
**Profit & Loss Budget vs. Actual**  
**July 1, 2019 through February 28, 2020**

|                                           | Jul 1, '19 - F...   | 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        | 528,768.90          | 570,000.00          | -41,231.10         |
| 10-0002 · Property Taxes - Prior Years    | 11,067.41           | 20,000.00           | -8,932.59          |
| 10-0003 · Charter Communications          | 31,966.90           | 41,000.00           | -9,033.10          |
| 10-0004 · NW Natural Gas                  | 0.00                | 28,000.00           | -28,000.00         |
| 10-0005 · Pacific Power & Light           | 38,817.59           | 60,000.00           | -21,182.41         |
| 10-0006 · Recology Western Oregon         | 10,801.03           | 12,000.00           | -1,198.97          |
| 10-0008 · Century Link                    | 2,961.52            | 4,000.00            | -1,038.48          |
| 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                | 152,868.46          | 200,000.00          | -47,131.54         |
| 10-0020 · Plumbing Permits                | 12,118.79           | 30,000.00           | -17,881.21         |
| 10-0022 · LUC (Land Use Compatibility)Fee | 340.00              | 0.00                | 340.00             |
| 10-0023 · Fines & Forfeitures             | 18,350.22           | 25,000.00           | -6,649.78          |
| 10-0024 · Parking Tickets                 | 300.00              | 0.00                | 300.00             |
| 10-0025 · Clatsop Co. Court Case Resituti | 2,383.38            | 0.00                | 2,383.38           |
| 10-0026 · Grading Permit Fee              | 335.00              | 0.00                | 335.00             |
| 10-0027 · Miscellaneous                   | 13,514.20           | 12,000.00           | 1,514.20           |
| 10-0028 · Subpoena Reimbursements - PD    | 197.50              | 0.00                | 197.50             |
| 10-0029 · Occuptionial License            | 5,473.25            | 20,000.00           | -14,526.75         |
| 10-0030 · Copies of reports & documents   | 88.55               | 0.00                | 88.55              |
| 10-0032 · Sign Permit                     | 150.00              | 0.00                | 150.00             |
| 10-0033 · Police Report - copies          | 100.00              | 0.00                | 100.00             |
| 10-0034 · Marijuana Tax                   | 1,992.64            | 25,000.00           | -23,007.36         |
| 10-0035 · Cigarette Tax                   | 1,215.23            | 2,000.00            | -784.77            |
| 10-0039 · Interest                        | 1,657.35            | 3,000.00            | -1,342.65          |
| 10-0040 · Alarm Permit Fee                | 420.00              | 0.00                | 420.00             |
| 10-0041 · Surplus Property Sales          | 0.00                | 10,000.00           | -10,000.00         |
| 10-0049 · Interest on Delinquent Taxes    | 488.47              | 2,000.00            | -1,511.53          |
| 10-0051 · Dog Control                     | 224.00              | 1,000.00            | -776.00            |
| 10-0053 · Transient Room Tax              | 323,514.77          | 375,000.00          | -51,485.23         |
| 10-0054 · Short Term Rental Permit Fees   | 20,625.00           | 30,000.00           | -9,375.00          |
| 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              |
| <b>Total 10- General Fund</b>             | <b>1,442,867.24</b> | <b>1,980,532.00</b> | <b>-537,664.76</b> |
| 20- Debt Service Fund                     |                     |                     |                    |
| 20-0001 · Begining Fund Balance           | 102,773.51          | 90,000.00           | 12,773.51          |
| 20-0002 · Property Taxes - Current        | 689,387.40          | 774,234.39          | -84,846.99         |
| 20-0003 · Property Taxes - Prior Years    | 16,508.98           | 20,000.00           | -3,491.02          |
| 20-0039 · Interest                        | 701.63              | 2,000.00            | -1,298.37          |
| <b>Total 20- Debt Service Fund</b>        | <b>809,371.52</b>   | <b>886,234.39</b>   | <b>-76,862.87</b>  |
| 25- Water Construction Fund               |                     |                     |                    |
| 25-0001 · Begining Fund Balance           | 3,830.96            | 53,479.00           | -49,648.04         |
| 25-0039 · Interest                        | 32.30               | 800.00              | -767.70            |
| <b>Total 25- Water Construction Fund</b>  | <b>3,863.26</b>     | <b>54,279.00</b>    | <b>-50,415.74</b>  |
| 30- Water Fund Resources                  |                     |                     |                    |
| 30-0001 · Begining Fund Balance           | 58,835.47           | 300,000.00          | -241,164.53        |
| 30-0039 · Interest                        | 513.60              | 2,000.00            | -1,486.40          |
| 30-0090 · Water Sales Receipts            | 576,438.85          | 900,000.00          | -323,561.15        |
| <b>Total 30- Water Fund Resources</b>     | <b>635,787.92</b>   | <b>1,202,000.00</b> | <b>-566,212.08</b> |
| 45- State Revenue Sharing                 |                     |                     |                    |
| 45-0001 · Begining Fund Balance           | 54,434.25           | 5,000.00            | 49,434.25          |
| 45-0018 · State Apportionment             | 22,180.03           | 25,000.00           | -2,819.97          |

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| 45-0039 · Interest                           | 422.73              | 100.00              | 322.73               |
| <b>Total 45- State Revenue Sharing</b>       | <b>77,037.01</b>    | <b>30,100.00</b>    | <b>46,937.01</b>     |
| <b>50- Road District</b>                     |                     |                     |                      |
| 50-0001 · Begining Fund Balance              | 147,788.44          | 110,000.00          | 37,788.44            |
| 50-0002 · Taxes                              | 37,371.54           | 33,000.00           | 4,371.54             |
| 50-0039 · Interest                           | 1,243.40            | 1,500.00            | -256.60              |
| <b>Total 50- Road District</b>               | <b>186,403.38</b>   | <b>144,500.00</b>   | <b>41,903.38</b>     |
| <b>60- State Street</b>                      |                     |                     |                      |
| 60-0001 · Begining Fund Balance              | 205,762.42          | 160,000.00          | 45,762.42            |
| 60-0020 · State Hwy Apportionment            | 75,204.79           | 85,000.00           | -9,795.21            |
| 60-0039 · Interest                           | 1,632.37            | 3,500.00            | -1,867.63            |
| <b>Total 60- State Street</b>                | <b>282,599.58</b>   | <b>248,500.00</b>   | <b>34,099.58</b>     |
| <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                           | 9,704.92            | 15,000.00           | -5,295.08            |
| 71-0098 · Transfer From other h2o            | 0.00                | 150,000.00          | -150,000.00          |
| <b>Total 71- Water Reserve Fund</b>          | <b>1,160,665.54</b> | <b>1,363,314.00</b> | <b>-202,648.46</b>   |
| <b>72- Police Car Reserve Fund</b>           |                     |                     |                      |
| 72-0001 · Begining Fund Balance              | 84,896.53           | 59,000.00           | 25,896.53            |
| 72-0039 · Interest                           | 628.53              | 300.00              | 328.53               |
| 72-0099 · Transfer General Fund              | 0.00                | 15,000.00           | -15,000.00           |
| <b>Total 72- Police Car Reserve Fund</b>     | <b>85,525.06</b>    | <b>74,300.00</b>    | <b>11,225.06</b>     |
| <b>74- Fire Apparatus Reserve Fund</b>       |                     |                     |                      |
| 74-0001 · Begining Fund Balance              | 192,421.55          | 180,000.00          | 12,421.55            |
| 74-0039 · Interest                           | 1,606.51            | 2,000.00            | -393.49              |
| 74-0099 · Transfer General Fund              | 0.00                | 35,000.00           | -35,000.00           |
| <b>Total 74- Fire Apparatus Reserve Fund</b> | <b>194,028.06</b>   | <b>217,000.00</b>   | <b>-22,971.94</b>    |
| <b>75- Hazard Mitigation Fund</b>            |                     |                     |                      |
| 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           |
| <b>Total 75- Hazard Mitigation Fund</b>      | <b>32,603.84</b>    | <b>47,200.00</b>    | <b>-14,596.16</b>    |
| <b>78- Publ Works Equip. Reserve</b>         |                     |                     |                      |
| 78-0001 · Begining Fund Balance              | 118,174.16          | 107,000.00          | 11,174.16            |
| 78-0039 · Interest                           | 1,001.83            | 300.00              | 701.83               |
| 78-0098 · Transfer From other h2o            | 0.00                | 30,000.00           | -30,000.00           |
| <b>Total 78- Publ Works Equip. Reserve</b>   | <b>119,175.99</b>   | <b>137,300.00</b>   | <b>-18,124.01</b>    |
| <b>79-Building Reserve Fund</b>              |                     |                     |                      |
| 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           |
| <b>Total 79-Building Reserve Fund</b>        | <b>162,369.14</b>   | <b>174,606.00</b>   | <b>-12,236.86</b>    |
| <b>Total Income</b>                          | <b>5,192,297.54</b> | <b>6,559,865.39</b> | <b>-1,367,567.85</b> |
| <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                 | 51,477.26           | 91,047.75           | -39,570.49           |
| 10-1001 · Treasurer                          | 24,344.32           | 29,213.18           | -4,868.86            |
| 10-1003 · Administrative Assistant           | 28,147.05           | 45,572.83           | -17,425.78           |
| 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                    | 103,968.63        | 173,333.76 | -69,365.13     |
| 10-1004 · Worker's Compensation       | 1,600.00          | 2,500.00   | -900.00        |
| 10-1005 · Social Security             | 0.00              | 16,500.00  | -16,500.00     |
| 10-1006 · PERS                        | 7,095.00          | 19,000.00  | -11,905.00     |
| 10-1007 · Unemployment Insurance      | 0.00              | 2,200.00   | -2,200.00      |
| 10-1008 · Health Insurance            | 49,691.70         | 75,000.00  | -25,308.30     |
| Total 10- Personnel Services          | 162,355.33        | 288,533.76 | -126,178.43    |
| 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             | 5,698.47          | 9,000.00   | -3,301.53      |
| 10-1043 · Printing & Advertisement    | 149.25            | 3,500.00   | -3,350.75      |
| 10-1044 · Telephone                   | 4,593.38          | 7,000.00   | -2,406.62      |
| 10-1045 · Fuel & Electricity          | 2,878.67          | 5,500.00   | -2,621.33      |
| 10-1046 · Audit                       | 7,986.25          | 6,000.00   | 1,986.25       |
| 10-1047 · Material & Material Expense | 3,843.46          | 15,000.00  | -11,156.54     |
| 10-1048 · Insurance                   | 18,893.00         | 17,000.00  | 1,893.00       |
| 10-1050 · Election Expense            | 0.00              | 4,000.00   | -4,000.00      |
| 10-1051 · City Hall Maintenance       | 8,482.02          | 7,000.00   | 1,482.02       |
| 10-1052 · Travel & Meeting Expense    | 1,975.98          | 3,000.00   | -1,024.02      |
| 10-1053 · Office Machine Expense      | 10,115.54         | 5,000.00   | 5,115.54       |
| 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                 | 6,452.97          | 5,450.00   | 1,002.97       |
| Total 10- Material & Services         | 89,719.72         | 110,450.00 | -20,730.28     |
| Total 10- Adiministrative             | 252,075.05        | 402,983.76 | -150,908.71    |
| 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             | 5,605.92          | 5,700.00   | -94.08         |
| 10-1149 · Vehicle Maintenance         | 0.00              | 196.00     | -196.00        |
| 10-1152 · School                      | 0.00              | 750.00     | -750.00        |
| 10-1155 · State Surcharge             | 11,476.37         | 21,000.00  | -9,523.63      |
| 10-1156 · Plan Review Fee             | 56.25             | 500.00     | -443.75        |
| 10-1157 · Building Inspector          | 107,139.17        | 128,000.00 | -20,860.83     |
| 10-1158 · Plumbing Inspector          | 8,631.20          | 20,000.00  | -11,368.80     |
| Total 11- Material & Services         | 132,908.91        | 176,146.00 | -43,237.09     |
| Total 11- Building Department         | 132,908.91        | 176,150.00 | -43,241.09     |
| 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             | 574.99            | 3,000.00   | -2,425.01      |
| 10-1244 · Telephone                   | 960.24            | 4,500.00   | -3,539.76      |

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Cash Basis

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| 10-1247 · PD Expense Investigation       | 2,543.17          | 5,500.00          | -2,956.83          |
| 10-1249 · Vehicle Maintenance            | 11,158.82         | 18,000.00         | -6,841.18          |
| 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                       | 9,716.88          | 22,000.00         | -12,283.12         |
| 10-1261 · County Drug Task Force         | 0.00              | 2,000.00          | -2,000.00          |
| 10-1270 · PD/Court Software Yearly       | 12,150.00         | 14,500.00         | -2,350.00          |
| <b>Total 12- Material &amp; Services</b> | <b>38,259.37</b>  | <b>86,650.00</b>  | <b>-48,390.63</b>  |
| <b>12- Personnel Services</b>            |                   |                   |                    |
| Compensation                             |                   |                   |                    |
| 10-1200 · Chief of Police                | 50,023.54         | 81,475.29         | -31,451.75         |
| 10-1201 · Police Officers                | 84,066.71         | 125,173.36        | -41,106.65         |
| 10-1209 · Overtime Pay                   | 32,981.70         | 44,000.00         | -11,018.30         |
| <b>Total Compensation</b>                | <b>167,071.95</b> | <b>250,648.65</b> | <b>-83,576.70</b>  |
| 10-1204 · Worker's Compensation          | 1,600.00          | 13,000.00         | -11,400.00         |
| 10-1205 · Social Security                | 0.00              | 27,000.00         | -27,000.00         |
| 10-1206 · PERS                           | 10,024.39         | 42,000.00         | -31,975.61         |
| 10-1207 · Unemployment Insurance         | 0.00              | 3,500.00          | -3,500.00          |
| 10-1208 · Health Insurance               | 38,283.57         | 65,000.00         | -26,716.43         |
| 10-1210 · Traffic Safety Grant           | 0.00              | 1,000.00          | -1,000.00          |
| <b>Total 12- Personnel Services</b>      | <b>216,979.91</b> | <b>402,148.65</b> | <b>-185,168.74</b> |
| <b>Total 12- Police Department</b>       | <b>256,817.28</b> | <b>503,798.65</b> | <b>-246,981.37</b> |
| <b>13- Fire Department</b>               |                   |                   |                    |
| 13- Capital Outlay                       |                   |                   |                    |
| 10-1381 · Equipment                      | 9,819.33          | 35,000.00         | -25,180.67         |
| 10-1382 · Grant                          | 0.00              | 9,000.00          | -9,000.00          |
| <b>Total 13- Capital Outlay</b>          | <b>9,819.33</b>   | <b>44,000.00</b>  | <b>-34,180.67</b>  |
| <b>13- Material &amp; Services</b>       |                   |                   |                    |
| 10-1342 · Office Supplies                | 502.99            | 3,500.00          | -2,997.01          |
| 10-1343 · Conv & Admin Expense           | 712.09            | 2,500.00          | -1,787.91          |
| 10-1344 · Telephone                      | 3,608.64          | 3,400.00          | 208.64             |
| 10-1345 · Utilities                      | 3,331.45          | 6,000.00          | -2,668.55          |
| 10-1348 · Accident Insurance             | 3,224.66          | 5,000.00          | -1,775.34          |
| 10-1349 · Equipment Operation & Maint.   | 26,085.92         | 35,000.00         | -8,914.08          |
| 10-1350 · Radio Maintenance              | 0.00              | 1,100.00          | -1,100.00          |
| 10-1351 · Fire Hall Maintenance          | 1,611.69          | 6,000.00          | -4,388.31          |
| 10-1352 · School Training                | 6,259.36          | 8,500.00          | -2,240.64          |
| 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     | 1,796.13          | 4,000.00          | -2,203.87          |
| 10-1364 · Dispatch                       | 16,103.52         | 21,000.00         | -4,896.48          |
| 10-1365 · Student Intern Program         | 1,650.00          | 9,000.00          | -7,350.00          |
| 10-1310 · Volunteer Association Stipend  | 7,375.00          | 11,000.00         | -3,625.00          |
| <b>Total 13- Material &amp; Services</b> | <b>118,456.70</b> | <b>214,000.00</b> | <b>-95,543.30</b>  |
| <b>13- Personnel Services</b>            |                   |                   |                    |
| Compensation                             |                   |                   |                    |
| 10-1300 · Fire Chief                     | 49,696.80         | 80,495.08         | -30,798.28         |
| 10-1302 · Fire Fighter                   | 28,414.74         | 45,045.94         | -16,631.20         |
| 10-1303 · Part-time Labor                | -17,117.50        | 13,000.00         | -30,117.50         |
| 10-1309 · Overtime Pay                   | 11,233.94         | 18,000.00         | -6,766.06          |
| <b>Total Compensation</b>                | <b>72,227.98</b>  | <b>156,541.02</b> | <b>-84,313.04</b>  |
| 10-1304 · Worker's Compensation          | 8,095.95          | 14,000.00         | -5,904.05          |

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| 10-1305 · Social Security                 | 0.00              | 10,000.00         | -10,000.00         |
| 10-1306 · PERS                            | 5,360.72          | 22,000.00         | -16,639.28         |
| 10-1307 · State Unemployment              | 0.00              | 2,200.00          | -2,200.00          |
| 10-1308 · Health Insurance                | 13,285.42         | 40,000.00         | -26,714.58         |
| <b>Total 13- Personnel Services</b>       | <b>98,970.07</b>  | <b>244,741.02</b> | <b>-145,770.95</b> |
| <b>Total 13- Fire Department</b>          | <b>227,246.10</b> | <b>502,741.02</b> | <b>-275,494.92</b> |
| <b>14- Non Departmental</b>               |                   |                   |                    |
| 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                   | 33,363.79         | 36,000.00         | -2,636.21          |
| 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>53,810.87</b>  | <b>171,000.00</b> | <b>-117,189.13</b> |
| <b>Total 14- Non Departmental</b>         | <b>53,810.87</b>  | <b>171,000.00</b> | <b>-117,189.13</b> |
| <b>15- Court</b>                          |                   |                   |                    |
| 15- Material & Services                   |                   |                   |                    |
| 10-1542 Office Supplies                   | 2,523.71          | 1,500.00          | 1,023.71           |
| 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                           | 150.00            | 1,000.00          | -850.00            |
| 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          |
| <b>Total 15- Material &amp; Services</b>  | <b>6,310.71</b>   | <b>13,750.00</b>  | <b>-7,439.29</b>   |
| 15- Personnel Services                    |                   |                   |                    |
| Compensation                              |                   |                   |                    |
| 10-1500 Court Clerk                       | 4,869.30          | 10,000.00         | -5,130.70          |
| <b>Total Compensation</b>                 | <b>4,869.30</b>   | <b>10,000.00</b>  | <b>-5,130.70</b>   |
| 10-1504 Worker's Comp                     | 0.00              | 300.00            | -300.00            |
| 10-1505 Social Securitty                  | 0.00              | 800.00            | -800.00            |
| 10-1506 PERS.                             | 0.00              | 2,000.00          | -2,000.00          |
| 10-1507 · Unemployment Insurance          | 0.00              | 400.00            | -400.00            |
| <b>Total 15- Personnel Services</b>       | <b>4,869.30</b>   | <b>13,500.00</b>  | <b>-8,630.70</b>   |
| <b>Total 15- Court</b>                    | <b>11,180.01</b>  | <b>27,250.00</b>  | <b>-16,069.99</b>  |
| <b>17- Planning</b>                       |                   |                   |                    |
| 17- Material & Seviles                    |                   |                   |                    |
| 10-1740 · Planning Consultant             | 15,199.90         | 50,000.00         | -34,800.10         |
| 10-1741 · Land Use Attorney               | 4,113.00          | 30,000.00         | -25,887.00         |
| 10-1742 · Planning Comm. Expense          | 2,946.47          | 13,000.00         | -10,053.53         |
| 10-1744 · Code Enforcement                | 609.78            | 5,000.00          | -4,390.22          |
| 10-1745 · Mapping                         | 13,339.52         | 1,000.00          | 12,339.52          |
| 10-1746 · Local Wetland Inventory         | 0.00              | 2,000.00          | -2,000.00          |
| <b>Total 17- Material &amp; Seviles</b>   | <b>36,208.67</b>  | <b>101,000.00</b> | <b>-64,791.33</b>  |
| 17 - Personnel Services                   |                   |                   |                    |
| Compensation                              |                   |                   |                    |
| 10-1700 · Planning Commission Sec.        | 9,681.85          | 30,000.00         | -20,318.15         |

**CITY OF GEARHART**  
**Profit & Loss Budget vs. Actual**  
**July 1, 2019 through February 28, 2020**

|                                         | Jul 1, '19 - F... | Budget       | \$ Over Budget |
|-----------------------------------------|-------------------|--------------|----------------|
| 10-1709 · Overtime                      | 0.00              | 2,000.00     | -2,000.00      |
| Total Compensation                      | 9,681.85          | 32,000.00    | -22,318.15     |
| 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           | 9,681.85          | 35,901.00    | -26,219.15     |
| Total 17- Planning                      | 45,890.52         | 136,901.00   | -91,010.48     |
| 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         | 10,482.66         | 33,366.57    | -22,883.91     |
| 10-1849 · Vehicle Maintenance           | 155.34            | 3,000.00     | -2,844.66      |
| 10-1850 · Restroom Maintenance          | 1,151.86          | 1,500.00     | -348.14        |
| Total 18- Materials & Services          | 11,789.86         | 37,866.57    | -26,076.71     |
| 18- Personnel Services                  |                   |              |                |
| Compensation                            |                   |              |                |
| 10-1801 · Public Works Labor            | 785.16            | 9,041.00     | -8,255.84      |
| Total Compensation                      | 785.16            | 9,041.00     | -8,255.84      |
| 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            | 785.16            | 16,841.00    | -16,055.84     |
| Total 18- Parks                         | 12,575.02         | 59,707.57    | -47,132.55     |
| Total 10- General Fund Expenditures     | 992,503.76        | 1,980,532.00 | -988,028.24    |
| 20 - Debt Service Fund                  |                   |              |                |
| 20-2001 · 2015 Bond Interest Redemption | 498,243.92        | 625,687.50   | -127,443.58    |
| 20-2002 · 2011 Bond Interest Redemption | 297,581.26        | 260,546.89   | 37,034.37      |
| Total 20 - Debt Service Fund            | 795,825.18        | 886,234.39   | -90,409.21     |
| 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               | 6,406.44          | 5,000.00     | 1,406.44       |

**CITY OF GEARHART**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2019 through February 28, 2020

|                                              | Jul 1, '19 - F... | Budget              | \$ Over Budget     |
|----------------------------------------------|-------------------|---------------------|--------------------|
| 30-3043 · Printing & Advertising             | 0.00              | 3,500.00            | -3,500.00          |
| 30-3044 · Telephone                          | 4,884.50          | 4,500.00            | 384.50             |
| 30-3045 · Fuel & Electricity                 | 16,668.00         | 50,000.00           | -33,332.00         |
| 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                | 6,127.24          | 6,000.00            | 127.24             |
| 30-3050 · City Hall Maintenance              | 1,066.13          | 10,000.00           | -8,933.87          |
| 30-3052 · Office Equipment Maintenance       | 769.30            | 1,500.00            | -730.70            |
| 30-3053 · Water Building Maintenance         | 2,099.72          | 15,000.00           | -12,900.28         |
| 30-3054 · School                             | 1,285.24          | 5,000.00            | -3,714.76          |
| 30-3055 · Dues & Fees                        | 1,906.50          | 2,500.00            | -593.50            |
| 30-3060 · Water Trtmt Plant Equip & Maint    | 37,837.21         | 50,000.00           | -12,162.79         |
| 30-3061 · System Operations & Reporting      | 31,160.40         | 50,000.00           | -18,839.60         |
| 30-3063 · Chemical H2O Analysis              | 4,570.00          | 10,000.00           | -5,430.00          |
| 30-3064 · Water Purchase                     | 217,767.94        | 300,000.00          | -82,232.06         |
| 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            | 1,727.41          | 5,000.00            | -3,272.59          |
| 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              | 3,090.46          | 0.00                | 3,090.46           |
| <b>Total 30- Materials &amp; Services</b>    | <b>413,776.31</b> | <b>668,500.00</b>   | <b>-254,723.69</b> |
| <b>30- Personnel Services</b>                |                   |                     |                    |
| <b>Compensation</b>                          |                   |                     |                    |
| 30-3000 · Water Superintendent               | 43,122.60         | 68,996.20           | -25,873.60         |
| 30-3001 · Water Clerk                        | 8,852.48          | 23,901.70           | -15,049.22         |
| 30-3002 · Public Works                       | 55,447.80         | 63,286.92           | -7,839.12          |
| 30-3009 · Overtime                           | 16,210.86         | 20,000.00           | -3,789.14          |
| 30-3003 · Part Time Help                     | 0.00              | 5,000.00            | -5,000.00          |
| <b>Total Compensation</b>                    | <b>123,633.74</b> | <b>181,184.82</b>   | <b>-57,551.08</b>  |
| 30-3004 · Worker's Compensation              | 1,600.00          | 3,000.00            | -1,400.00          |
| 30-3005 · Social Security                    | 0.00              | 14,000.00           | -14,000.00         |
| 30-3006 · PERS                               | 6,929.54          | 19,000.00           | -12,070.46         |
| 30-3007 · Unemployment Insurance             | 0.00              | 2,000.00            | -2,000.00          |
| 30-3008 · Health Insurance                   | 29,139.32         | 49,000.00           | -19,860.68         |
| <b>Total 30- Personnel Services</b>          | <b>161,302.60</b> | <b>268,184.82</b>   | <b>-106,882.22</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>595,175.54</b> | <b>1,202,000.00</b> | <b>-606,824.46</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 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 Municipal Airport          | 500.00            | 500.00              | 0.00               |
| <b>Total 45- Materials &amp; Services</b>    | <b>25,731.56</b>  | <b>30,100.00</b>    | <b>-4,368.44</b>   |
| <b>Total 45- State Revenue Sharing Expen</b> | <b>25,731.56</b>  | <b>30,100.00</b>    | <b>-4,368.44</b>   |

**CITY OF GEARHART**  
**Profit & Loss Budget vs. Actual**  
**July 1, 2019 through February 28, 2020**

|                                              | Jul 1, '19 - F... | Budget              | \$ Over Budget       |
|----------------------------------------------|-------------------|---------------------|----------------------|
| <b>50- Road District Expenditures</b>        |                   |                     |                      |
| 50-5071 · Road Repair                        | 7,097.50          | 144,500.00          | -137,402.50          |
| <b>Total 50- Road District Expenditures</b>  | <b>7,097.50</b>   | <b>144,500.00</b>   | <b>-137,402.50</b>   |
| <b>60- State Street Fund</b>                 |                   |                     |                      |
| <b>60- Materials &amp; Services</b>          |                   |                     |                      |
| 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                  | 22,030.28         | 50,000.00           | -27,969.72           |
| 60-6070 · Materials & Services               | 26,287.80         | 152,418.02          | -126,130.22          |
| <b>Total 60- Materials &amp; Services</b>    | <b>56,809.89</b>  | <b>215,418.02</b>   | <b>-158,608.13</b>   |
| <b>60- Personnel Services</b>                |                   |                     |                      |
| 60-6001 · Street Labor                       | 15,537.44         | 18,081.98           | -2,544.54            |
| 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            |
| <b>Total 60- Personnel Services</b>          | <b>15,537.44</b>  | <b>33,081.98</b>    | <b>-17,544.54</b>    |
| <b>Total 60- State Street Fund</b>           | <b>72,347.33</b>  | <b>248,500.00</b>   | <b>-176,152.67</b>   |
| <b>71- Water Reserve Expenditure</b>         |                   |                     |                      |
| <b>71- Capital Outlay</b>                    |                   |                     |                      |
| 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>       |                   |                     |                      |
| <b>72- Capital Outlay</b>                    |                   |                     |                      |
| 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>        |                   |                     |                      |
| <b>74- Capital Outlay</b>                    |                   |                     |                      |
| 74-7499 · Fire Apparatus Expenses            | 15,657.57         | 217,000.00          | -201,342.43          |
| <b>Total 74- Capital Outlay</b>              | <b>15,657.57</b>  | <b>217,000.00</b>   | <b>-201,342.43</b>   |
| <b>Total 74- Fire Apparatus Expenditure</b>  | <b>15,657.57</b>  | <b>217,000.00</b>   | <b>-201,342.43</b>   |
| <b>75- Hazard Mitigation Expenditu</b>       |                   |                     |                      |
| <b>75- Capital Outlay</b>                    |                   |                     |                      |
| 75-7599 · Hazard Mitigation Expenses         | 832.60            | 47,200.00           | -46,367.40           |
| <b>Total 75- Capital Outlay</b>              | <b>832.60</b>     | <b>47,200.00</b>    | <b>-46,367.40</b>    |
| <b>Total 75- Hazard Mitigation Expenditu</b> | <b>832.60</b>     | <b>47,200.00</b>    | <b>-46,367.40</b>    |
| <b>78- Public Works Expenditure</b>          |                   |                     |                      |
| <b>78- Capital Outlay</b>                    |                   |                     |                      |
| 78-7899 · Public Works Equipment             | 20,487.83         | 137,300.00          | -116,812.17          |
| <b>Total 78- Capital Outlay</b>              | <b>20,487.83</b>  | <b>137,300.00</b>   | <b>-116,812.17</b>   |
| <b>Total 78- Public Works Expenditure</b>    | <b>20,487.83</b>  | <b>137,300.00</b>   | <b>-116,812.17</b>   |
| <b>79- Building Reserve Expenditur</b>       |                   |                     |                      |
| <b>79- Capital Outlay</b>                    |                   |                     |                      |
| 79-7999 · Building Expense                   | 33,723.77         | 174,606.00          | -140,882.23          |

11:14 AM

02/28/20

Cash Basis

**CITY OF GEARHART**  
**Profit & Loss Budget vs. Actual**  
July 1, 2019 through February 28, 2020

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|                                       | Jul 1, '19 - F...   | Budget       | \$ Over Budget      |
|---------------------------------------|---------------------|--------------|---------------------|
| Total 79- Capital Outlay              | 33,723.77           | 174,606.00   | -140,882.23         |
| Total 79- Building Reserve Expenditur | 33,723.77           | 174,606.00   | -140,882.23         |
| 66000 · Payroll Expenses              |                     |              |                     |
| Employer Payroll Taxes                | 43,717.35           | 0.00         | 43,717.35           |
| 66000 · Payroll Expenses - Other      | 12,586.01           | 0.00         | 12,586.01           |
| Total 66000 · Payroll Expenses        | 56,303.36           | 0.00         | 56,303.36           |
| Total Expense                         | 2,659,741.95        | 6,559,865.39 | -3,900,123.44       |
| Net Ordinary Income                   | 2,532,555.59        | 0.00         | 2,532,555.59        |
| Net Income                            | <u>2,532,555.59</u> | <u>0.00</u>  | <u>2,532,555.59</u> |

**CITY OF GEARHART**  
**Check Detail 1**  
February 1 - 28, 2020

8:24 AM

02/28/20

| Date     | Name                         | Account                                 | Paid Amount |
|----------|------------------------------|-----------------------------------------|-------------|
| 02/07/20 | CITY OF GEARHART             | Checking - Columbia Bank                |             |
|          |                              | Bail Trust Liability                    | -637.85     |
| TOTAL    |                              |                                         | -637.85     |
| 02/11/20 | ACTION FIRE & SAFETY         | Checking - Columbia Bank                |             |
|          |                              | 10-1381 · Equipment                     | -298.75     |
| TOTAL    |                              |                                         | -298.75     |
| 02/11/20 | ALSCO                        | Checking - Columbia Bank                |             |
|          |                              | 10-1051 · City Hall Maintenance         | -75.30      |
| TOTAL    |                              |                                         | -75.30      |
| 02/11/20 | LIBERTY ANDERSON             | Checking - Columbia Bank                |             |
|          |                              | 10-0054 · Short Term Rental Permit Fees | -100.00     |
| TOTAL    |                              |                                         | -100.00     |
| 02/11/20 | ARCHAEOLOGICAL SERVICES, LLC | Checking - Columbia Bank                |             |
|          |                              | 10-1847 · Parks Maint. & Repair         | -4,054.77   |
| TOTAL    |                              |                                         | -4,054.77   |
| 02/11/20 | AT&T                         | Checking - Columbia Bank                |             |
|          |                              | 10-1344 · Telephone                     | -42.28      |
| TOTAL    |                              |                                         | -42.28      |
| 02/11/20 | CARTOMATION, INC.            | Checking - Columbia Bank                |             |
|          |                              | 10-1745 · Mapping                       | -500.00     |
| TOTAL    |                              |                                         | -500.00     |

**CITY OF GEARHART**  
**Check Detail 1**  
February 1 - 28, 2020

8:24 AM

02/28/20

| Date     | Name                       | Account                                | Paid Amount |
|----------|----------------------------|----------------------------------------|-------------|
| 02/11/20 | CENTURY LINK               | Checking - Columbia Bank               |             |
|          |                            | 30-3044 · Telephone                    | -289.00     |
| TOTAL    |                            |                                        | -289.00     |
| 02/11/20 | CHARTER BUSINESS           | Checking - Columbia Bank               |             |
|          |                            | 10-1044 · Telephone                    | -444.14     |
| TOTAL    |                            |                                        | -444.14     |
| 02/11/20 | CIS TRUST                  | Checking - Columbia Bank               |             |
|          |                            | 10-1008 · Health Insurance             | -6,331.55   |
|          |                            | 10-1308 · Health Insurance             | -1,692.32   |
|          |                            | 10-1208 · Health Insurance             | -4,826.43   |
|          |                            | 30-3008 · Health Insurance             | -3,750.06   |
| TOTAL    |                            |                                        | -16,600.36  |
| 02/11/20 | CLATSOP FLEET SERVICE INC. | Checking - Columbia Bank               |             |
|          |                            | 10-1349 · Equipment Operation & Maint. | -876.13     |
| TOTAL    |                            |                                        | -876.13     |
| 02/11/20 | CIS TRUST                  | Checking - Columbia Bank               |             |
|          |                            | 10-1048 · Insurance                    | -925.00     |
| TOTAL    |                            |                                        | -925.00     |
| 02/11/20 | DENNIS R. CONNER, C.P.A.   | Checking - Columbia Bank               |             |
|          |                            | 10-1046 · Audit                        | -7,986.25   |
| TOTAL    |                            |                                        | -7,986.25   |

**CITY OF GEARHART**  
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| Date     | Name                       | Account                                 | Paid Amount |
|----------|----------------------------|-----------------------------------------|-------------|
| 02/11/20 | CRUISE MASTER PRISMS INC.  | Checking - Columbia Bank                |             |
|          |                            | 10-1343 · Conv & Admin Expense          | -82.75      |
| TOTAL    |                            |                                         | -82.75      |
| 02/11/20 | BACKDRAFT OPCP, LLC        | Checking - Columbia Bank                |             |
|          |                            | 10-1349 · Equipment Operation & Maint.  | -353.00     |
| TOTAL    |                            |                                         | -353.00     |
| 02/11/20 | ENGLUND MARINE             | Checking - Columbia Bank                |             |
|          |                            | 30-3068 · Tools & Light Equipment       | -137.03     |
| TOTAL    |                            |                                         | -137.03     |
| 02/11/20 | EQUIPMENT RENTAL SERVICES  | Checking - Columbia Bank                |             |
|          |                            | 30-3053 · Water Building Maintenance    | -291.00     |
| TOTAL    |                            |                                         | -291.00     |
| 02/11/20 | CHRISTINE HAYWARD          | Checking - Columbia Bank                |             |
|          |                            | 10-0054 · Short Term Rental Permit Fees | -100.00     |
| TOTAL    |                            |                                         | -100.00     |
| 02/11/20 | HOME DEPOT CREDIT SERVICES | Checking - Columbia Bank                |             |
|          |                            | 30-3053 · Water Building Maintenance    | -235.00     |
| TOTAL    |                            |                                         | -235.00     |
| 02/11/20 | JAMES HUTCHINSON           | Checking - Columbia Bank                |             |
|          |                            | 10-1365 · Student Intern Program        | -150.00     |
| TOTAL    |                            |                                         | -150.00     |

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| Date     | Name                           | Account                                 | Paid Amount |
|----------|--------------------------------|-----------------------------------------|-------------|
| 02/11/20 | KEITH KERANEN EXCAVATING, INC. | Checking - Columbia Bank                |             |
|          |                                | 60-6070 · Materials & Services          | -4,340.00   |
| TOTAL    |                                |                                         | -4,340.00   |
| 02/11/20 | LASER PRINT & COPY             | Checking - Columbia Bank                |             |
|          |                                | 30-3042 · Office Supplies               | -68.29      |
| TOTAL    |                                |                                         | -68.29      |
| 02/11/20 | MCCALL TIRE OF SEASIDE         | Checking - Columbia Bank                |             |
|          |                                | 10-1349 · Equipment Operation & Maint.  | -317.98     |
| TOTAL    |                                |                                         | -317.98     |
| 02/11/20 | US BANK                        | Checking - Columbia Bank                |             |
|          |                                | 20-2002 · 2011 Bond Interest Redemption | -238,790.63 |
| TOTAL    |                                |                                         | -238,790.63 |
| 02/11/20 | US BANK                        | Checking - Columbia Bank                |             |
|          |                                | 20-2001 · 2015 Bond Interest Redemption | -453,886.04 |
| TOTAL    |                                |                                         | -453,886.04 |
| 02/11/20 | PP&L                           | Checking - Columbia Bank                |             |
|          |                                | 30-3045 · Fuel & Electricity            | -27.92      |
| TOTAL    |                                |                                         | -27.92      |
| 02/11/20 | STEPHEN PETERSEN - V           | Checking - Columbia Bank                |             |
|          |                                | 30-3075 · Uniforms & work boots         | -206.60     |
| TOTAL    |                                |                                         | -206.60     |

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| Date     | Name                                  | Account                                   | Paid Amount |
|----------|---------------------------------------|-------------------------------------------|-------------|
| 02/11/20 | TRANSUNION RISK & ALTERNATIVE         | Checking - Columbia Bank                  |             |
|          |                                       | 10-1247 · PD Expense Investigation        | -50.00      |
| TOTAL    |                                       |                                           | -50.00      |
| 02/13/20 | DIRECTV                               | Checking - Columbia Bank                  |             |
|          |                                       | 10-1351 · Fire Hall Maintenance           | -64.99      |
| TOTAL    |                                       |                                           | -64.99      |
| 02/13/20 | 3-D LANDSCAPE INC.                    | Checking - Columbia Bank                  |             |
|          |                                       | 30-3060 · Water Trtmt Plant Equip & Maint | -280.00     |
| TOTAL    |                                       |                                           | -280.00     |
| 02/13/20 | CITY OF SEASIDE                       | Checking - Columbia Bank                  |             |
|          |                                       | 10-1259 · Dispatch                        | -3,238.96   |
| TOTAL    |                                       |                                           | -3,238.96   |
| 02/13/20 | PROFESSIONAL SERVICE INDUSTRIES, INC. | Checking - Columbia Bank                  |             |
|          |                                       | 79-7999 · Building Expense                | -1,302.50   |
| TOTAL    |                                       |                                           | -1,302.50   |
| 02/13/20 | CREST                                 | Checking - Columbia Bank                  |             |
|          |                                       | 10-1745 · Mapping                         | -105.00     |
| TOTAL    |                                       |                                           | -105.00     |
| 02/13/20 | CONNELL PC ASSOCIATES, INC.           | Checking - Columbia Bank                  |             |
|          |                                       | 10-1740 · Planning Consultant             | -640.00     |
| TOTAL    |                                       |                                           | -640.00     |

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| Date     | Name                             | Account                               | Paid Amount |
|----------|----------------------------------|---------------------------------------|-------------|
| 02/13/20 | SECRETARY OF STATE               | Checking - Columbia Bank              |             |
|          |                                  | 10-1047 · Material & Material Expense | -250.00     |
| TOTAL    |                                  |                                       | -250.00     |
| 02/13/20 | ALSCO                            | Checking - Columbia Bank              |             |
|          |                                  | 10-1051 · City Hall Maintenance       | -75.30      |
| TOTAL    |                                  |                                       | -75.30      |
| 02/13/20 | CLATSOP COUNTY ASSESSMENT OFFICE | Checking - Columbia Bank              |             |
|          |                                  | 10-1742 · Planning Comm. Expense      | -60.00      |
| TOTAL    |                                  |                                       | -60.00      |
| 02/13/20 | PACIFIC OFFICE AUTOMATION        | Checking - Columbia Bank              |             |
|          |                                  | 10-1053 · Office Machine Expense      | -109.04     |
| TOTAL    |                                  |                                       | -109.04     |
| 02/13/20 | SHANNON & WILSON, INC.           | Checking - Columbia Bank              |             |
|          |                                  | 79-7999 · Building Expense            | -5,798.25   |
| TOTAL    |                                  |                                       | -5,798.25   |
| 02/13/20 | M & B BUILDING SERVICES, LLC     | Checking - Columbia Bank              |             |
|          |                                  | 10-1744 · Code Enforcement            | -93.75      |
|          |                                  | 10-1158 · Plumbing Inspector          | -1,287.64   |
|          |                                  | 10-1157 · Building Inspector          | -10,312.19  |
| TOTAL    |                                  |                                       | -11,693.58  |
| 02/13/20 | VOYA- STATE OF OREGON PLAN       | Checking - Columbia Bank              |             |
|          |                                  | OSGP Payable                          | -3,900.00   |
| TOTAL    |                                  |                                       | -3,900.00   |

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| Date     | Name                       | Account                                | Paid Amount |
|----------|----------------------------|----------------------------------------|-------------|
| 02/13/20 | VOYA- STATE OF OREGON PLAN | Checking - Columbia Bank               |             |
|          |                            | OSGP Payable                           | -1,950.00   |
| TOTAL    |                            |                                        | -1,950.00   |
| 02/13/20 | VOYA- STATE OF OREGON PLAN | Checking - Columbia Bank               |             |
|          |                            | OSGP Payable                           | -3,900.00   |
| TOTAL    |                            |                                        | -3,900.00   |
| 02/14/20 | PACIFIC OFFICE AUTOMATION  | Checking - Columbia Bank               |             |
|          |                            | 10-1053 · Office Machine Expense       | -170.00     |
| TOTAL    |                            |                                        | -170.00     |
| 02/14/20 | CITY OF WARRENTON          | Checking - Columbia Bank               |             |
|          |                            | 30-3064 · Water Purchase               | -1,037.34   |
| TOTAL    |                            |                                        | -1,037.34   |
| 02/14/20 | WILCOX & FLEGEL            | Checking - Columbia Bank               |             |
|          |                            | 30-3045 · Fuel & Electricity           | -424.59     |
|          |                            | 10-1349 · Equipment Operation & Maint. | -171.02     |
|          |                            | 10-1249 · Vehicle Maintenance          | -273.30     |
| TOTAL    |                            |                                        | -868.91     |
| 02/14/20 | MODA HEALTH PLAN           | Checking - Columbia Bank               |             |
|          |                            | 10-1048 · Insurance                    | -104.00     |
| TOTAL    |                            |                                        | -104.00     |
| 02/14/20 | OR BUILDING CODES DIVISION | Checking - Columbia Bank               |             |
|          |                            | 10-1155 · State Surcharge              | -540.62     |
| TOTAL    |                            |                                        | -540.62     |

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| Date     | Name                                | Account                                   | Paid Amount |
|----------|-------------------------------------|-------------------------------------------|-------------|
| 02/14/20 | QUALITY TREE REMOVAL                | Checking - Columbia Bank                  |             |
|          |                                     | 60-6065 · Contract Services               | -2,215.00   |
| TOTAL    |                                     |                                           | -2,215.00   |
| 02/14/20 | OMJA                                | Checking - Columbia Bank                  |             |
|          |                                     | 10-1552 Schools                           | -150.00     |
| TOTAL    |                                     |                                           | -150.00     |
| 02/14/20 | DEPARTMENT OF ENVIRONMENTAL QUALITY | Checking - Columbia Bank                  |             |
|          |                                     | 30-3061 · System Operations & Reporting   | -985.00     |
| TOTAL    |                                     |                                           | -985.00     |
| 02/14/20 | RYAN OSBURN PLUMBING, INC.          | Checking - Columbia Bank                  |             |
|          |                                     | 10-1047 · Material & Material Expense     | -497.00     |
| TOTAL    |                                     |                                           | -497.00     |
| 02/14/20 | CONSOLIDATED SUPPLY CO.             | Checking - Columbia Bank                  |             |
|          |                                     | 30-3060 · Water Trtmt Plant Equip & Maint | -2,519.57   |
| TOTAL    |                                     |                                           | -2,519.57   |
| 02/14/20 | MARY COSNER                         | Checking - Columbia Bank                  |             |
|          |                                     | 10-1051 · City Hall Maintenance           | -400.00     |
| TOTAL    |                                     |                                           | -400.00     |

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| Date     | Name                 | Account                                | Paid Amount |
|----------|----------------------|----------------------------------------|-------------|
| 02/24/20 | ALEXIN ANAYTICAL     | Checking - Columbia Bank               |             |
|          |                      | 30-3063 · Chemical H2O Analysis        | -701.00     |
| TOTAL    |                      |                                        | -701.00     |
| 02/24/20 | AMERICAN WATER WORKS | Checking - Columbia Bank               |             |
|          |                      | 30-3055 · Dues & Fees                  | -366.00     |
| TOTAL    |                      |                                        | -366.00     |
| 02/24/20 | CARDMEMBER SERVICE   | Checking - Columbia Bank               |             |
|          |                      | 10-1042 · Office Supplies              | -24.99      |
|          |                      | 30-3052 · Office Equipment Maintenance | -565.80     |
|          |                      | 10-1053 · Office Machine Expense       | -25.48      |
|          |                      | 10-1142 · Office Supplies              | -500.00     |
|          |                      | 10-1349 · Equipment Operation & Maint. | -129.99     |
|          |                      | 30-3042 · Office Supplies              | -1,085.90   |
|          |                      | 10-1363 · EMS Equipment & Operations   | -257.28     |
|          |                      | 10-1352 · School Training              | -1,259.39   |
|          |                      | 10-1349 · Equipment Operation & Maint. | -84.59      |
|          |                      | 30-3052 · Office Equipment Maintenance | -203.50     |
|          |                      | 10-1351 · Fire Hall Maintenance        | -109.38     |
|          |                      | 30-3042 · Office Supplies              | -126.92     |
|          |                      | 10-1042 · Office Supplies              | -102.34     |
| TOTAL    |                      |                                        | -4,475.56   |
| 02/24/20 | CENTURY LINK         | Checking - Columbia Bank               |             |
|          |                      | 10-1044 · Telephone                    | -113.97     |
| TOTAL    |                      |                                        | -113.97     |
| 02/24/20 | CIS TRUST            | Checking - Columbia Bank               |             |
|          |                      | 10-1304 · Worker's Compensation        | -8,095.95   |
|          |                      | 10-1004 · Worker's Compensation        | -1,600.00   |
|          |                      | 10-1204 · Worker's Compensation        | -1,600.00   |
|          |                      | 30-3004 · Worker's Compensation        | -1,600.00   |
| TOTAL    |                      |                                        | -12,895.95  |

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|----------|--------------------------------|-----------------------------------------|-------------|
| 02/24/20 | CLATSOP COMMUNITY COLLEGE      | Checking - Columbia Bank                |             |
|          |                                | 10-1352 · School Training               | -705.00     |
| TOTAL    |                                |                                         | -705.00     |
| 02/24/20 | GRAINGER                       | Checking - Columbia Bank                |             |
|          |                                | 30-3061 · System Operations & Reporting | -367.67     |
| TOTAL    |                                |                                         | -367.67     |
| 02/24/20 | IVARS LAZDINS                  | Checking - Columbia Bank                |             |
|          |                                | 79-7999 · Building Expense              | -3,031.83   |
| TOTAL    |                                |                                         | -3,031.83   |
| 02/24/20 | KEITH KERANEN EXCAVATING, INC. | Checking - Columbia Bank                |             |
|          |                                | 50-5071 · Road Repair                   | -5,160.00   |
| TOTAL    |                                |                                         | -5,160.00   |
| 02/24/20 | MEDIX AMBULANCE                | Checking - Columbia Bank                |             |
|          |                                | 10-1352 · School Training               | -10.00      |
| TOTAL    |                                |                                         | -10.00      |
| 02/24/20 | SUN LIFE FINANCIAL             | Checking - Columbia Bank                |             |
|          |                                | 10-1348 · Accident Insurance            | -24.79      |
| TOTAL    |                                |                                         | -24.79      |
| 02/24/20 | SUNSET AUTO PARTS, INC.        | Checking - Columbia Bank                |             |
|          |                                | 30-3049 · Vehicle Maintenance           | -23.22      |
| TOTAL    |                                |                                         | -23.22      |

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|----------|------------------------|-----------------------------------------|-------------|
| 02/24/20 | SUNSET PRESORT         | Checking - Columbia Bank                |             |
|          |                        | 30-3042 · Office Supplies               | -75.00      |
|          |                        | 10-1342 · Office Supplies               | -50.00      |
|          |                        | 10-1742 · Planning Comm. Expense        | -50.00      |
|          |                        | 10-1242 · Office Supplies               | -25.00      |
| TOTAL    |                        |                                         | -200.00     |
| 02/24/20 | VERIZON                | Checking - Columbia Bank                |             |
|          |                        | 10-1244 · Telephone                     | -120.03     |
|          |                        | 10-1344 · Telephone                     | -280.07     |
|          |                        | 30-3044 · Telephone                     | -120.03     |
| TOTAL    |                        |                                         | -520.13     |
| 02/24/20 | SOUND EARTH STRATEGIES | Checking - Columbia Bank                |             |
|          |                        | 30-3061 · System Operations & Reporting | -1,469.25   |
| TOTAL    |                        |                                         | -1,469.25   |
| 02/24/20 | OTAK                   | Checking - Columbia Bank                |             |
|          |                        | 30-3061 · System Operations & Reporting | -1,132.75   |
| TOTAL    |                        |                                         | -1,132.75   |
| 02/27/20 | ALSCO                  | Checking - Columbia Bank                |             |
|          |                        | 10-1051 · City Hall Maintenance         | -75.30      |
| TOTAL    |                        |                                         | -75.30      |
| 02/27/20 | AT&T                   | Checking - Columbia Bank                |             |
|          |                        | 10-1344 · Telephone                     | -92.00      |
| TOTAL    |                        |                                         | -92.00      |

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| Date     | Name                             | Account                              | Paid Amount |
|----------|----------------------------------|--------------------------------------|-------------|
| 02/27/20 | CHARTER BUSINESS                 | Checking - Columbia Bank             |             |
|          |                                  | 30-3044 · Telephone                  | -104.98     |
| TOTAL    |                                  |                                      | -104.98     |
| 02/27/20 | CIS TRUST                        | Checking - Columbia Bank             |             |
|          |                                  | 10-1308 · Health Insurance           | -1,692.32   |
|          |                                  | 10-1208 · Health Insurance           | -4,826.43   |
|          |                                  | 10-1008 · Health Insurance           | -6,341.55   |
|          |                                  | 30-3008 · Health Insurance           | -3,750.06   |
|          |                                  | 30-3055 · Dues & Fees                | -156.00     |
| TOTAL    |                                  |                                      | -16,766.36  |
| 02/27/20 | CITY OF SEASIDE                  | Checking - Columbia Bank             |             |
|          |                                  | 45-4580 · Seaside Municipal Airport  | -500.00     |
| TOTAL    |                                  |                                      | -500.00     |
| 02/27/20 | COLUMBIA LOCKSMITH, LLC          | Checking - Columbia Bank             |             |
|          |                                  | 30-3053 · Water Building Maintenance | -750.00     |
| TOTAL    |                                  |                                      | -750.00     |
| 02/27/20 | L.N. CURTIS & SONS               | Checking - Columbia Bank             |             |
|          |                                  | 10-1381 · Equipment                  | -1,649.81   |
| TOTAL    |                                  |                                      | -1,649.81   |
| 02/27/20 | ENERSPECT MEDICAL SOLUTIONS, LLC | Checking - Columbia Bank             |             |
|          |                                  | 10-1363 · EMS Equipment & Operations | -130.00     |
| TOTAL    |                                  |                                      | -130.00     |

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| Date     | Name                         | Account                        | Paid Amount |
|----------|------------------------------|--------------------------------|-------------|
| 02/27/20 | ERIC FRIEDMAN                | Checking - Columbia Bank       |             |
|          |                              | 30-0090 · Water Sales Receipts | -51.52      |
| TOTAL    |                              |                                | -51.52      |
| 02/27/20 | M & B BUILDING SERVICES, LLC | Checking - Columbia Bank       |             |
|          |                              | 10-1158 · Plumbing Inspector   | -1,216.13   |
|          |                              | 10-1157 · Building Inspector   | -18,872.69  |
|          |                              | 10-1744 · Code Enforcement     | -641.03     |
| TOTAL    |                              |                                | -20,729.85  |
| 02/27/20 | OR BUILDING CODES DIVISION   | Checking - Columbia Bank       |             |
|          |                              | 10-1155 · State Surcharge      | -2,147.07   |
| TOTAL    |                              |                                | -2,147.07   |
| 02/27/20 | NW NATURAL GAS               | Checking - Columbia Bank       |             |
|          |                              | 10-1345 · Utilities            | -305.21     |
|          |                              | 10-1045 · Fuel & Electricity   | -96.69      |
|          |                              | 30-3045 · Fuel & Electricity   | -441.77     |
| TOTAL    |                              |                                | -843.67     |
| 02/27/20 | PP&L                         | Checking - Columbia Bank       |             |
|          |                              | 10-1345 · Utilities            | -373.73     |
|          |                              | 10-1461 · Street Lights        | -1,932.02   |
| TOTAL    |                              |                                | -2,305.75   |
| 02/27/20 | SHRED-IT                     | Checking - Columbia Bank       |             |
|          |                              | 10-1542 Office Supplies        | -73.19      |
| TOTAL    |                              |                                | -73.19      |

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|----------|-------------------------|--------------------------------|-------------|
| 02/27/20 | PP&L                    | Checking - Columbia Bank       |             |
|          |                         | 30-3045 · Fuel & Electricity   | -1,905.66   |
| TOTAL    |                         |                                | -1,905.66   |
| 02/27/20 | M & F PLUMBING, LLC     | Checking - Columbia Bank       |             |
|          |                         | 10-1850 · Restroom Maintenance | -664.86     |
| TOTAL    |                         |                                | -664.86     |
| 02/27/20 | WILLIAMS SCOTSMAN, INC. | Checking - Columbia Bank       |             |
|          |                         | 10-1142 · Office Supplies      | -592.74     |
| TOTAL    |                         |                                | -592.74     |
| 02/27/20 | OTAK                    | Checking - Columbia Bank       |             |
|          |                         | 79-7999 · Building Expense     | -2,434.75   |
| TOTAL    |                         |                                | -2,434.75   |

CITY OF GEARHART  
Total Wages by Fund  
February 2020

|                                    | Feb 20    |
|------------------------------------|-----------|
| 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  |
| Total Compensation                 | 15,826.22 |
| Total 10- Personnel Services       | 15,826.22 |
| Total 10- Adiministrative          | 15,826.22 |
| 12- Police Department              |           |
| 12- Personnel Services             |           |
| Compensation                       |           |
| 10-1200 · Chief of Police          | 6,952.98  |
| 10-1201 · Police Officers          | 10,431.12 |
| 10-1209 · Overtime Pay             | 3,983.35  |
| Total Compensation                 | 21,367.45 |
| Total 12- Personnel Services       | 21,367.45 |
| Total 12- Police Department        | 21,367.45 |
| 13- Fire Department                |           |
| 13- Personnel Services             |           |
| Compensation                       |           |
| 10-1300 · Fire Chief               | 6,626.24  |
| 10-1302 · Fire Fighter             | 3,927.88  |
| 10-1309 · Overtime Pay             | 1,481.59  |
| Total Compensation                 | 12,035.71 |
| Total 13- Personnel Services       | 12,035.71 |
| Total 13- Fire Department          | 12,035.71 |
| 17- Planning                       |           |
| 17 - Personnel Services            |           |
| Compensation                       |           |
| 10-1700 · Planning Commission S... | 1,874.64  |
| Total Compensation                 | 1,874.64  |
| Total 17 - Personnel Services      | 1,874.64  |
| Total 17- Planning                 | 1,874.64  |
| 18- Parks                          |           |
| 18- Personnel Services             |           |
| Compensation                       |           |

CITY OF GEARHART  
**Total Wages by Fund**  
February 2020

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|                                     | Feb 20     |
|-------------------------------------|------------|
| 10-1801 · Public Works Labor        | 9,159.19   |
| Total Compensation                  | 9,159.19   |
| Total 18- Personnel Services        | 9,159.19   |
| Total 18- Parks                     | 9,159.19   |
| Total 10- General Fund Expenditures | 60,263.21  |
| 30- Water Fund Expenditures         |            |
| 30- Personnel Services              |            |
| Compensation                        |            |
| 30-3000 · Water Superintendent      | 5,749.68   |
| 30-3002 · Public Works              | 405.41     |
| 30-3009 · Overtime                  | 2,083.57   |
| Total Compensation                  | 8,238.66   |
| Total 30- Personnel Services        | 8,238.66   |
| Total 30- Water Fund Expenditures   | 8,238.66   |
| Total Expense                       | 68,501.87  |
| Net Ordinary Income                 | -68,501.87 |
| Net Income                          | -68,501.87 |