

CITY OF GEARHART
Profit & Loss Budget vs. Actual
July 1 through September 27, 2019

	Jul 1 - Sep 2...	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Beginning Working Capital	0.00	0.00	0.00
10- General Fund			
10-0000 · Beginning Fund Balance	0.00	250,000.00	-250,000.00
10-0001 · Property Taxes - Current	11,757.61	570,000.00	-558,242.39
10-0002 · Property Taxes - Prior Years	3,727.70	20,000.00	-16,272.30
10-0003 · Charter Communications	10,414.82	41,000.00	-30,585.18
10-0004 · NW Natural Gas	0.00	28,000.00	-28,000.00
10-0005 · Pacific Power & Light	12,920.64	60,000.00	-47,079.36
10-0006 · Recology Western Oregon	4,727.56	12,000.00	-7,272.44
10-0008 · Century Link	0.00	4,000.00	-4,000.00
10-0017 · OLCC	2,341.05	24,000.00	-21,658.95
10-0018 · GRFD	0.00	211,530.00	-211,530.00
10-0019 · Building Permits	49,027.00	200,000.00	-150,973.00
10-0020 · Plumbing Permits	3,529.68	30,000.00	-26,470.32
10-0021 · Traffic Safety Grant	0.00	0.00	0.00
10-0022 · LUC (Land Use Compatibility)Fee	35.00	0.00	35.00
10-0023 · Fines & Forfeitures	7,502.56	25,000.00	-17,497.44
10-0024 · Parking Tickets	90.00	0.00	90.00
10-0025 · Clatsop Co. Court Case Resituti	23.78	0.00	23.78
10-0026 · Grading Permit Fee	25.00	0.00	25.00
10-0027 · Miscellaneous	1,851.55	12,000.00	-10,148.45
10-0028 · Subpoena Reimbursements - PD	197.50	0.00	197.50
10-0029 · Occupational License	2,345.45	20,000.00	-17,654.55
10-0030 · Copies of reports & documents	11.00	0.00	11.00
10-0031 · County Land Sales	0.00	0.00	0.00
10-0033 · Police Report - copies	20.00	0.00	20.00
10-0034 · Marijuana Tax	0.00	25,000.00	-25,000.00
10-0035 · Cigarette Tax	160.89	2,000.00	-1,839.11
10-0036 · Timber Sales	0.00	0.00	0.00
10-0039 · Interest	838.63	3,000.00	-2,161.37
10-0041 · Surplus Property Sales	0.00	10,000.00	-10,000.00
10-0045 · State Forestry	0.00	0.00	0.00
10-0049 · Interest on Delinquent Taxes	59.22	2,000.00	-1,940.78
10-0051 · Dog Control	35.00	1,000.00	-965.00
10-0053 · Transient Room Tax	81,719.68	375,000.00	-293,280.32
10-0054 · Short Term Rental Permit Fees	10,800.00	30,000.00	-19,200.00
10-0056 · Coastal Implementation	0.00	1.00	-1.00
10-0057 · Division of State Lands	0.00	0.00	0.00
10-0058 · Liquor (Clatsop County)	0.00	0.00	0.00
10-0059 · FEMA	0.00	0.00	0.00
10-0060 · Insurance Proceeds	0.00	0.00	0.00
10-0061 · Cops Grant	0.00	0.00	0.00
10-0062 · Fire Truck Proceeds	0.00	0.00	0.00
10-0063 · DLCDC Local Wetland Grant	4,925.00	0.00	4,925.00
10-0064 · Parks Grant	0.00	0.00	0.00
10-0065 · Fire Equipment Revenue	0.00	25,000.00	-25,000.00
10-0066 · TSP Grant (transp. plan)	0.00	0.00	0.00
10-0067 · Parks Grant Master Plan	0.00	1.00	-1.00
10-0068 · Local Tax Opt. - Fire Truck	7.84	0.00	7.84
10- General Fund - Other	0.00	0.00	0.00
Total 10- General Fund	209,094.16	1,980,532.00	-1,771,437.84
20- Debt Service Fund			
20-0002 Taxes Prior Years	0.00	20,000.00	-20,000.00
20-0001 · Beginning Fund Balance	0.00	90,000.00	-90,000.00
20-0002 · Property Taxes - Current	10,265.61	774,234.39	-763,968.78
20-0003 · Property Taxes - Prior Years	5,683.97	0.00	5,683.97
20-0039 · Interest	467.51	2,000.00	-1,532.49
20-2003 · Bond Proceeds	0.00	0.00	0.00
20-2004 · Bond Premium	0.00	0.00	0.00
20- Debt Service Fund - Other	0.00	0.00	0.00
Total 20- Debt Service Fund	16,417.09	886,234.39	-869,817.30

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25- Water Construction Fund			
25-0001 · Begining Fund Balance	0.00	53,479.00	-53,479.00
25-0039 · Interest	17.43	800.00	-782.57
25-0090 · Water Bond Proceeds	0.00	0.00	0.00
25-0099 · Transfer from h2o Construicuion	0.00	0.00	0.00
25- Water Construction Fund - Other	0.00	0.00	0.00
Total 25- Water Construction Fund	17.43	54,279.00	-54,261.57
30- Water Fund Resources			
30-0001 · Begining Fund Balance	0.00	300,000.00	-300,000.00
30-0039 · Interest	311.86	2,000.00	-1,688.14
30-0090 · Water Sales Receipts	248,242.99	900,000.00	-651,757.01
30-0099 · Transfer From General Fund	0.00	0.00	0.00
30- Water Fund Resources - Other	0.00	0.00	0.00
Total 30- Water Fund Resources	248,554.85	1,202,000.00	-953,445.15
45- State Revenue Sharing			
45-0001 · Begining Fund Balance	0.00	5,000.00	-5,000.00
45-0018 · State Apportionment	6,978.91	25,000.00	-18,021.09
45-0039 · Interest	247.61	100.00	147.61
45- State Revenue Sharing - Other	0.00	0.00	0.00
Total 45- State Revenue Sharing	7,226.52	30,100.00	-22,873.48
50- Road District			
50-0001 · Begining Fund Balance	0.00	110,000.00	-110,000.00
50-0002 · Taxes	665.91	33,000.00	-32,334.09
50-0039 · Interest	672.28	1,500.00	-827.72
50- Road District - Other	0.00	0.00	0.00
Total 50- Road District	1,338.19	144,500.00	-143,161.81
60- State Street			
60-0001 · Begining Fund Balance	0.00	160,000.00	-160,000.00
60-0020 · State Hwy Apportionment	27,393.49	85,000.00	-57,606.51
60-0021 · Bike & Pedstrian Grant	0.00	0.00	0.00
60-0039 · Interest	849.18	3,500.00	-2,650.82
60- State Street - Other	0.00	0.00	0.00
Total 60- State Street	28,242.67	248,500.00	-220,257.33
71- Water Reserve Fund			
71-0001 · Begining Fund Balance	0.00	1,198,314.00	-1,198,314.00
71-0039 · Interest	5,235.61	15,000.00	-9,764.39
71-0097 · Trasfer From Water Construction	0.00	0.00	0.00
71-0098 · Transfer From other h2o	0.00	150,000.00	-150,000.00
71-0099 · Transfer From General Fund	0.00	0.00	0.00
71- Water Reserve Fund - Other	0.00	0.00	0.00
Total 71- Water Reserve Fund	5,235.61	1,363,314.00	-1,358,078.39
72- Police Car Reserve Fund			
72-0001 · Begining Fund Balance	0.00	59,000.00	-59,000.00
72-0039 · Interest	386.18	300.00	86.18
72-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00
72- Police Car Reserve Fund - Other	0.00	0.00	0.00
Total 72- Police Car Reserve Fund	386.18	74,300.00	-73,913.82
74- Fire Apparatus Reserve Fund			
74-0001 · Begining Fund Balance	0.00	180,000.00	-180,000.00
74-0039 · Interest	874.30	2,000.00	-1,125.70
74-0099 · Transfer General Fund	0.00	35,000.00	-35,000.00
74- Fire Apparatus Reserve Fund - Other	0.00	0.00	0.00
Total 74- Fire Apparatus Reserve Fund	874.30	217,000.00	-216,125.70
75- Hazard Mitigation Fund			

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75-0001 · Begining Fund Balance	0.00	32,000.00	-32,000.00
75-0039 · Interest	147.08	200.00	-52.92
75-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00
75- Hazard Mitigation Fund - Other	0.00	0.00	0.00
Total 75- Hazard Mitigation Fund	147.08	47,200.00	-47,052.92
76 - 911 Reserve Fund			
76-0001 · Begining Fund Balance	0.00	0.00	0.00
76-0018 · State Apportionment	0.00	0.00	0.00
76-0039 · Interest	0.00	0.00	0.00
76 - 911 Reserve Fund - Other	0.00	0.00	0.00
Total 76 - 911 Reserve Fund	0.00	0.00	0.00
77- POLICE SEIZURE			
77-0001 BEGIN CASH BALANCE	0.00	0.00	0.00
77-0039 POLICE SEIZURE INTEREST	0.00	0.00	0.00
77- POLICE SEIZURE - Other	0.00	0.00	0.00
Total 77- POLICE SEIZURE	0.00	0.00	0.00
78- Publ Works Equip. Reserve			
78-0001 · Begining Fund Balance	0.00	107,000.00	-107,000.00
78-0039 · Interest	542.56	300.00	242.56
78-0098 · Transfer From other h2o	0.00	30,000.00	-30,000.00
78-0099 · Transfer General Fund	0.00	0.00	0.00
78- Publ Works Equip. Reserve - Other	0.00	0.00	0.00
Total 78- Publ Works Equip. Reserve	542.56	137,300.00	-136,757.44
79-Building Reserve Fund			
79-0001 · Begining Fund Balance	0.00	163,766.00	-163,766.00
79-0039 · Interest	738.60	840.00	-101.40
79-0099 · Transfer From General Fund	0.00	10,000.00	-10,000.00
79-Building Reserve Fund - Other	0.00	0.00	0.00
Total 79-Building Reserve Fund	738.60	174,606.00	-173,867.40
Total Income	518,815.24	6,559,865.39	-6,041,050.15
Expense			
10- General Fund Expenditures			
10- Adiministrative			
10- Personnel Services			
Compensation			
10-1000 · City Administrator	16,517.11	91,047.75	-74,530.64
10-1001 · Treasurer	11,065.60	29,213.18	-18,147.58
10-1003 · Administrative Assistant	9,083.75	45,572.83	-36,489.08
10-1002 · Part time Help	0.00	5,000.00	-5,000.00
10-1009 · Overtime	0.00	2,500.00	-2,500.00
10-1003 PLANNING COMM SECRETARY	0.00	0.00	0.00
Compensation - Other	0.00	0.00	0.00
Total Compensation	36,666.46	173,333.76	-136,667.30
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	2,347.10	19,000.00	-16,652.90
10-1007 · Unemployment Insurance	0.00	2,200.00	-2,200.00
10-1008 · Health Insurance	6,105.89	75,000.00	-68,894.11
10-1799 · Payroll Processing Fees	0.00	0.00	0.00
10- Personnel Services - Other	0.00	0.00	0.00
Total 10- Personnel Services	45,119.45	288,533.76	-243,414.31
10- Capital Outlay			
10-1081 · Equipment	0.00	4,000.00	-4,000.00
10- Capital Outlay - Other	0.00	0.00	0.00

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Total 10- Capital Outlay	0.00	4,000.00	-4,000.00
10- Material & Services			
10-1054 · City Hall Contract Labor	814.37	0.00	814.37
10-1048 Insurance	276.00	17,000.00	-16,724.00
10-1054 PLANNING COMMISSION EXP	0.00	0.00	0.00
10-1057 CLATSOP COM. ACTION	0.00	0.00	0.00
10-1060 NW SENIOR & DISABILITY	0.00	0.00	0.00
10-1061 SOUTH COUNTY FOOD BANK	0.00	0.00	0.00
10-1041 · Legal Fees	10,182.10	20,000.00	-9,817.90
10-1042 · Office Supplies	744.59	9,000.00	-8,255.41
10-1043 · Printing & Advertisement	0.00	3,500.00	-3,500.00
10-1044 · Telephone	1,919.49	7,000.00	-5,080.51
10-1045 · Fuel & Electricity	1,031.75	5,500.00	-4,468.25
10-1046 · Audit	0.00	6,000.00	-6,000.00
10-1047 · Material & Material Expense	2,445.02	15,000.00	-12,554.98
10-1050 · Election Expense	0.00	4,000.00	-4,000.00
10-1051 · City Hall Maintenance	4,200.48	7,000.00	-2,799.52
10-1052 · Travel & Meeting Expense	375.00	3,000.00	-2,625.00
10-1053 · Office Machine Expense	2,120.45	5,000.00	-2,879.55
10-1055 · Elected Official Expense	375.00	3,000.00	-2,625.00
10-1058 · Waste h2o Eninegeer/Consulting	0.00	0.00	0.00
10-1059 · Dues & Fees	624.07	5,450.00	-4,825.93
10- Material & Services - Other	0.00	0.00	0.00
Total 10- Material & Services	25,108.32	110,450.00	-85,341.68
10- Adiministrative - Other	0.00	0.00	0.00
Total 10- Adiministrative	70,227.77	402,983.76	-332,755.99
11- Building Department			
11 · Personnel Services			
10-1100 · Building Inspector	0.00	1.00	-1.00
10-1104 · Worker's Comp	0.00	1.00	-1.00
10-1105 · Social Security	0.00	1.00	-1.00
10-1108 · Health Insurance	0.00	1.00	-1.00
11 · Personnel Services - Other	0.00	0.00	0.00
Total 11 · Personnel Services	0.00	4.00	-4.00
11- Material & Services			
10-1142 · Office Supplies	1,367.48	5,700.00	-4,332.52
10-1149 · Vehicle Maintenance	0.00	196.00	-196.00
10-1152 · School	0.00	750.00	-750.00
10-1155 · State Surcharge	2,597.18	21,000.00	-18,402.82
10-1156 · Plan Review Fee	0.00	500.00	-500.00
10-1157 · Building Inspector	32,467.10	128,000.00	-95,532.90
10-1158 · Plumbing Inspector	2,143.03	20,000.00	-17,856.97
11- Material & Services - Other	0.00	0.00	0.00
Total 11- Material & Services	38,574.79	176,146.00	-137,571.21
11- Building Department - Other	0.00	0.00	0.00
Total 11- Building Department	38,574.79	176,150.00	-137,575.21
12- Police Department			
12- Capital Outlay			
10-1281 · Equipment	649.00	15,000.00	-14,351.00
12- Capital Outlay - Other	0.00	0.00	0.00
Total 12- Capital Outlay	649.00	15,000.00	-14,351.00
12- Material & Services			
10-1248 POLICE RESERVE	0.00	0.00	0.00
10-1241 · City Attorney Fee	0.00	7,000.00	-7,000.00
10-1242 · Office Supplies	75.00	3,000.00	-2,925.00
10-1244 · Telephone	360.09	4,500.00	-4,139.91

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10-1247 · P D.expense investigation	298.95	5,500.00	-5,201.05
10-1249 · Vehicle Maintenance	1,756.31	18,000.00	-16,243.69
10-1250 · Radio Maintenance	0.00	1,800.00	-1,800.00
10-1252 · School	29.80	3,500.00	-3,470.20
10-1253 · Educational Materials	0.00	1,200.00	-1,200.00
10-1257 · Uniforms	274.53	3,500.00	-3,225.47
10-1258 · Uniform Cleaning	0.00	150.00	-150.00
10-1259 · Dispatch	0.00	22,000.00	-22,000.00
10-1260 · Liquor Law Materials	0.00	0.00	0.00
10-1261 · County Drug Task Force	0.00	2,000.00	-2,000.00
10-1270 · PD/Court Software Yearly	12,150.00	14,500.00	-2,350.00
12- Material & Services - Other	0.00	0.00	0.00
Total 12- Material & Services	14,944.68	86,650.00	-71,705.32
12- Personnel Services			
Compensation			
10-1200 · Chief of Police	16,565.60	81,475.29	-64,909.69
10-1201 · Police Officers	30,244.45	125,173.36	-94,928.91
10-1202 · Relief Police	0.00	0.00	0.00
10-1209 · Overtime Pay	13,431.94	44,000.00	-30,568.06
Compensation - Other	0.00	0.00	0.00
Total Compensation	60,241.99	250,648.65	-190,406.66
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	3,614.55	42,000.00	-38,385.45
10-1207 · Unemployment Insurance	0.00	3,500.00	-3,500.00
10-1208 · Health Insurance	5,790.27	65,000.00	-59,209.73
10-1210 · Traffic Safety Grant	0.00	1,000.00	-1,000.00
10-1211 · Cops Grant	0.00	0.00	0.00
12- Personnel Services - Other	0.00	0.00	0.00
Total 12- Personnel Services	69,646.81	402,148.65	-332,501.84
12- Police Department - Other	0.00	0.00	0.00
Total 12- Police Department	85,240.49	503,798.65	-418,558.16
13- Fire Department			
13- Capital Outlay			
10-1383 AFF Grant	0.00	0.00	0.00
10-1381 · Equipment	2,280.07	35,000.00	-32,719.93
10-1382 · Grant	0.00	9,000.00	-9,000.00
13- Capital Outlay - Other	0.00	0.00	0.00
Total 13- Capital Outlay	2,280.07	44,000.00	-41,719.93
13- Material & Services			
10-1342 · Office Supplies	150.00	3,500.00	-3,350.00
10-1343 · Conv. & Admin. Expense	146.45	2,500.00	-2,353.55
10-1344 · Telephone	1,463.17	3,400.00	-1,936.83
10-1345 · Utilities	687.41	6,000.00	-5,312.59
10-1348 · Accident Insurance	3,075.36	5,000.00	-1,924.64
10-1349 · Equipment Operation & Maint.	6,272.32	35,000.00	-28,727.68
10-1350 · Radio Maintenance	0.00	1,100.00	-1,100.00
10-1351 · Fire Hall Maintenance	263.89	6,000.00	-5,736.11
10-1352 · School Training	0.00	8,500.00	-8,500.00
10-1360 · Gas & Clothing Maint.	23,661.38	95,000.00	-71,338.62
10-1361 · EMS Standing Orders	0.00	1,300.00	-1,300.00
10-1362 · Medical Examinations	295.00	1,700.00	-1,405.00
10-1363 · EMS Equipment & Operations	952.99	4,000.00	-3,047.01
10-1364 · Dispatch	9,716.88	21,000.00	-11,283.12
10-1365 · Student Intern Program	0.00	9,000.00	-9,000.00
10-1310 · Volunteer Association Stipend	0.00	11,000.00	-11,000.00
13- Material & Services - Other	0.00	0.00	0.00

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Total 13- Material & Services	46,684.85	214,000.00	-167,315.15
13- Personnel Services			
Compensation			
10-1300 · Fire Chief	16,565.60	80,495.08	-63,929.48
10-1302 · Fire Fighter	9,384.55	45,045.94	-35,661.39
10-1303 · Part-time Labor	5,805.00	13,000.00	-7,195.00
10-1309 · Overtime Pay	4,946.87	18,000.00	-13,053.13
Compensation - Other	0.00	0.00	0.00
Total Compensation	36,702.02	156,541.02	-119,839.00
10-1304 · Worker's Compensation	0.00	14,000.00	-14,000.00
10-1305 · Social Security	0.00	10,000.00	-10,000.00
10-1306 · PERS	1,853.82	22,000.00	-20,146.18
10-1307 · State Unemployment	0.00	2,200.00	-2,200.00
10-1308 · Health Insurance	1,639.34	40,000.00	-38,360.66
13- Personnel Services - Other	0.00	0.00	0.00
Total 13- Personnel Services	40,195.18	244,741.02	-204,545.84
13-Debt Service Fire Truck			
13-2001 · Bond Interest	0.00	0.00	0.00
13-2002 · Bonds Redeemed	0.00	0.00	0.00
13-Debt Service Fire Truck - Other	0.00	0.00	0.00
Total 13-Debt Service Fire Truck	0.00	0.00	0.00
13- Fire Department - Other	0.00	0.00	0.00
Total 13- Fire Department	89,160.10	502,741.02	-413,580.92
14- Non Departmental			
14- Materials & Services			
10-1462 AMERICANS W/DISABILITIE	0.00	0.00	0.00
10-1493 Transf to Public Works	0.00	0.00	0.00
10-1494 Transfer Fire Apparatus	0.00	35,000.00	-35,000.00
10-1495 Transfer to Police Car	0.00	15,000.00	-15,000.00
10-1496 Operating Coninencies	0.00	30,000.00	-30,000.00
10-1497 Land Purchase	0.00	10,000.00	-10,000.00
10-1498 TRANSFER TO H2O RES.	0.00	0.00	0.00
10-1461 · Street Lights	14,960.44	36,000.00	-21,039.56
10-1463 · Beach Access Maintenance	1,258.00	5,000.00	-3,742.00
10-1464 · Sidewalk Repair	0.00	15,000.00	-15,000.00
10-1489 · Transfer to Hazard Mitigation	0.00	15,000.00	-15,000.00
10-1490 · Transfer to Water Fund	0.00	0.00	0.00
10-1491 · Transfer to Building Reserve	0.00	10,000.00	-10,000.00
14- Materials & Services - Other	0.00	0.00	0.00
Total 14- Materials & Services	16,218.44	171,000.00	-154,781.56
14- Non Departmental - Other	0.00	0.00	0.00
Total 14- Non Departmental	16,218.44	171,000.00	-154,781.56
15- Court			
15- Material & Services			
10-1542 Office Supplies	219.89	1,500.00	-1,280.11
10-1543 Printing Expense	0.00	500.00	-500.00
10-1544 Telephone	0.00	250.00	-250.00
10-1545 Jury & Witness Fees	0.00	200.00	-200.00
10-1546 Court appointed attorne	0.00	500.00	-500.00
10-1548 Dept. Motor Vehicles	0.00	300.00	-300.00
10-1552 Schools	0.00	1,000.00	-1,000.00
10-1540 · Judge	0.00	8,000.00	-8,000.00
10-1541 · Prosecution Fees	387.00	500.00	-113.00
10-1553 · Office Machine Maint.	0.00	1,000.00	-1,000.00
15- Material & Services - Other	0.00	0.00	0.00

CITY OF GEARHART
Profit & Loss Budget vs. Actual
July 1 through September 27, 2019

	Jul 1 - Sep 2...	Budget	\$ Over Budget
Total 15- Material & Services	606.89	13,750.00	-13,143.11
15- Personnel Services			
Compensation			
10-1500 Court Clerk	568.23	10,000.00	-9,431.77
Compensation - Other	0.00	0.00	0.00
Total Compensation	568.23	10,000.00	-9,431.77
10-1504 Worker's Comp	0.00	300.00	-300.00
10-1505 Social Security	0.00	800.00	-800.00
10-1506 PERS.	0.00	2,000.00	-2,000.00
10-1508 Blue Cross	0.00	0.00	0.00
10-1507 · Unemployment Insurance	0.00	400.00	-400.00
15- Personnel Services - Other	0.00	0.00	0.00
Total 15- Personnel Services	568.23	13,500.00	-12,931.77
15- Court - Other	0.00	0.00	0.00
Total 15- Court	1,175.12	27,250.00	-26,074.88
17- Planning			
17- Material & Sevices			
10-1740 · Planning Consultant	5,452.80	50,000.00	-44,547.20
10-1741 · Land Use Attorney	1,361.00	30,000.00	-28,639.00
10-1742 · Planning Comm. Expense	1,077.77	13,000.00	-11,922.23
10-1744 · Code Enforcement	0.00	5,000.00	-5,000.00
10-1745 · Mapping	1,954.00	1,000.00	954.00
10-1746 · Local Wetland Inventory	0.00	2,000.00	-2,000.00
10-1753 · Planning Assist. Grant	0.00	0.00	0.00
10-1764 · Parks Grant Master Plan	0.00	0.00	0.00
10-1766 · TSP Grant-Transp.system	0.00	0.00	0.00
17- Material & Sevices - Other	0.00	0.00	0.00
Total 17- Material & Sevices	9,845.57	101,000.00	-91,154.43
17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Sec.	2,874.56	30,000.00	-27,125.44
10-1709 · Overtime	0.00	2,000.00	-2,000.00
Compensation - Other	0.00	0.00	0.00
Total Compensation	2,874.56	32,000.00	-29,125.44
10-1704 · Worker's Comp.	0.00	500.00	-500.00
10-1705 · Social Security	0.00	200.00	-200.00
10-1706 · PERS	0.00	2,000.00	-2,000.00
10-1707 · Unemployment	0.00	1,200.00	-1,200.00
10-1708 · Health Insurance	0.00	1.00	-1.00
17 - Personnel Services - Other	0.00	0.00	0.00
Total 17 - Personnel Services	2,874.56	35,901.00	-33,026.44
17- Planning - Other	0.00	0.00	0.00
Total 17- Planning	12,720.13	136,901.00	-124,180.87
18- Parks			
18- Capital Outlay			
10-1881 · Equipment	0.00	5,000.00	-5,000.00
10-1882 · Park Grant	0.00	0.00	0.00
18- Capital Outlay - Other	0.00	0.00	0.00
Total 18- Capital Outlay	0.00	5,000.00	-5,000.00
18- Materials & Services			
10-1847 · Parks Maint. & Repair	3,250.19	33,366.57	-30,116.38
10-1849 · Vehicle Maintenance	155.34	3,000.00	-2,844.66
10-1850 · Restroom Maintenance	0.00	1,500.00	-1,500.00

CITY OF GEARHART
Profit & Loss Budget vs. Actual
July 1 through September 27, 2019

	Jul 1 - Sep 2...	Budget	\$ Over Budget
18- Materials & Services - Other	0.00	0.00	0.00
Total 18- Materials & Services	3,405.53	37,866.57	-34,461.04
18- Personnel Services			
Compensation			
10-1801 · Public Works Labor	23,108.83	9,041.00	14,067.83
Compensation - Other	0.00	0.00	0.00
Total Compensation	23,108.83	9,041.00	14,067.83
10-1800 DIRECTOR OF PUBLIC WORK	0.00	0.00	0.00
10-1804 · Worker's Comp.	0.00	1,100.00	-1,100.00
10-1805 · Social Security	0.00	1,200.00	-1,200.00
10-1806 · PERS	0.00	2,500.00	-2,500.00
10-1807 · State Unemployment	0.00	0.00	0.00
10-1808 · Health Insurance	0.00	3,000.00	-3,000.00
18- Personnel Services - Other	0.00	0.00	0.00
Total 18- Personnel Services	23,108.83	16,841.00	6,267.83
18- Parks - Other	0.00	0.00	0.00
Total 18- Parks	26,514.36	59,707.57	-33,193.21
19- TIMBER DEPT.			
19- CAPTIAL OUTLAY	0.00	0.00	0.00
19- MATERIALS & SERVICES			
19-1041 TIMBER HARVESTING	0.00	0.00	0.00
19- MATERIALS & SERVICES - Other	0.00	0.00	0.00
Total 19- MATERIALS & SERVICES	0.00	0.00	0.00
19- PERSONAL SERVICES	0.00	0.00	0.00
19- TIMBER DEPT. - Other	0.00	0.00	0.00
Total 19- TIMBER DEPT.	0.00	0.00	0.00
10- General Fund Expenditures - Other	0.00	0.00	0.00
Total 10- General Fund Expenditures	339,831.20	1,980,532.00	-1,640,700.80
20 - Debt Service Fund			
2001 · 2015 Bond Interest Redemption	44,357.88	625,687.50	-581,329.62
2002 · 2011 Bond Interest Redemption	58,790.63	260,546.89	-201,756.26
2003 · Ending Cash Balance	0.00	0.00	0.00
2004 · Refinancing	0.00	0.00	0.00
20 - Debt Service Fund - Other	0.00	0.00	0.00
Total 20 - Debt Service Fund	103,148.51	886,234.39	-783,085.88
25 - Water Construction Fund			
25- Capital Outlay			
25-2581 · Water Facility Construction	0.00	54,279.00	-54,279.00
25- Capital Outlay - Other	0.00	0.00	0.00
Total 25- Capital Outlay	0.00	54,279.00	-54,279.00
25 - Water Construction Fund - Other	0.00	0.00	0.00
Total 25 - Water Construction Fund	0.00	54,279.00	-54,279.00
30- Water Fund Expenditures			
30- Capital Outlay			
30-3081 · Warehouse/Headworks	0.00	1,000.00	-1,000.00
30-3082 · H2O Billing Program	5,010.00	4,000.00	1,010.00
30-3083 · Office Equipment	0.00	2,000.00	-2,000.00
30-3084 · Field Equipment	0.00	3,000.00	-3,000.00
30-3085 · Water Meter Replacement	0.00	62,000.00	-62,000.00
30-3086 · Water Treatment Plant UG Proj	0.00	1.00	-1.00

CITY OF GEARHART
Profit & Loss Budget vs. Actual
July 1 through September 27, 2019

	Jul 1 - Sep 2...	Budget	\$ Over Budget
30- Capital Outlay - Other	0.00	0.00	0.00
Total 30- Capital Outlay	5,010.00	72,001.00	-66,991.00
30- Materials & Services			
30-3041 · Legal Fees	233.86	15,000.00	-14,766.14
30-3042 · Office Supplies	1,717.10	5,000.00	-3,282.90
30-3043 · Printing & Advertising	0.00	3,500.00	-3,500.00
30-3044 · Telephone	1,837.45	4,500.00	-2,662.55
30-3045 · Fuel & Electricity	3,782.02	50,000.00	-46,217.98
30-3046 · Audit	0.00	4,000.00	-4,000.00
30-3047 · Supplies/Srvcs/Chemicals	5,499.13	30,000.00	-24,500.87
30-3048 · Insurance	138.00	43,000.00	-42,862.00
30-3049 · Vehicle Maintenance	717.82	6,000.00	-5,282.18
30-3050 · City Hall Maintenance	0.00	10,000.00	-10,000.00
30-3052 · Office Equipment Maintenance	0.00	1,500.00	-1,500.00
30-3053 · Water Building Maintenance	760.72	15,000.00	-14,239.28
30-3054 · School	44.97	5,000.00	-4,955.03
30-3055 · Dues & Fees	604.00	2,500.00	-1,896.00
30-3060 · Water Trtmt Plant Equip & Maint	4,679.13	50,000.00	-45,320.87
30-3061 · System Operations & Reporting	10,650.44	50,000.00	-39,349.56
30-3063 · Chemical H2O Analysis	2,698.00	10,000.00	-7,302.00
30-3064 · Water Purchase	192,336.65	300,000.00	-107,663.35
30-3065 · Meter Readers	1,900.92	13,000.00	-11,099.08
30-3066 · Pipe & Fittings	4,833.31	10,000.00	-5,166.69
30-3067 · Hydrants	0.00	5,000.00	-5,000.00
30-3068 · Tools & Light Equipment	1,485.37	5,000.00	-3,514.63
30-3069 · Meters & Meter Boxes	0.00	0.00	0.00
30-3070 · Meter Repair	0.00	500.00	-500.00
30-3071 · Engineering Study	0.00	0.00	0.00
30-3072 · Engineering	0.00	30,000.00	-30,000.00
30-3075 · Uniforms & work boots	184.95	0.00	184.95
30- Materials & Services - Other	0.00	0.00	0.00
Total 30- Materials & Services	234,103.84	668,500.00	-434,396.16
30- Personnel Services			
Compensation			
30-3000 · Water Superintendent	14,374.20	68,996.20	-54,622.00
30-3001 · Water Clerk	0.00	23,901.70	-23,901.70
30-3002 · Public Works	526.57	63,286.92	-62,760.35
30-3009 · Overtime	6,812.72	20,000.00	-13,187.28
30-3003 · Part Time Help	0.00	5,000.00	-5,000.00
Compensation - Other	0.00	0.00	0.00
Total Compensation	21,713.49	181,184.82	-159,471.33
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	2,375.89	19,000.00	-16,624.11
30-3007 · Unemployment Insurance	0.00	2,000.00	-2,000.00
30-3008 · Health Insurance	3,310.70	49,000.00	-45,689.30
30-3010 · Plant Operator - Contractor	0.00	0.00	0.00
30- Personnel Services - Other	0.00	0.00	0.00
Total 30- Personnel Services	27,400.08	268,184.82	-240,784.74
30-0094 · Transfer to H2O Reserve	0.00	150,000.00	-150,000.00
30-0098 · Transfer to Public Works	0.00	30,000.00	-30,000.00
30-3096 · Operating Contingencies	0.00	13,314.18	-13,314.18
30-3097 · Unappropriated Fund Balance	0.00	0.00	0.00
30- Water Fund Expenditures - Other	0.00	0.00	0.00
Total 30- Water Fund Expenditures	266,513.92	1,202,000.00	-935,486.08
45- State Revenue Sharing Expen			
45- Capital Outlay			
45-4581 · Equipment	0.00	0.00	0.00

CITY OF GEARHART
Profit & Loss Budget vs. Actual
July 1 through September 27, 2019

	Jul 1 - Sep 2...	Budget	\$ Over Budget
45- Capital Outlay - Other	0.00	0.00	0.00
Total 45- Capital Outlay	0.00	0.00	0.00
45- Materials & Services			
45-4561 PIONEER HOUSE	0.00	0.00	0.00
45-4562 WOMEN'S CRISIS CENTER	0.00	0.00	0.00
45-4563 STUDENT ASSIST. PROGRAM	0.00	0.00	0.00
45-4568 OR. YOUTH CONSERVATION	0.00	0.00	0.00
45-4570 MATERIALS & SERVICES	0.00	0.00	0.00
45-4541 · Legal Fees	0.00	0.00	0.00
45-4545 · Fuel & Electricity	0.00	0.00	0.00
45-4546 · Audit	0.00	0.00	0.00
45-4547 · Fire Station Maintenance	0.00	0.00	0.00
45-4548 · Insurance	0.00	1,000.00	-1,000.00
45-4556 · Seaside Scholarships	0.00	0.00	0.00
45-4557 · Oregon Fallen Badge Foundation	0.00	0.00	0.00
45-4558 · North Coast Food Web	2,500.00	2,500.00	0.00
45-4559 · South County Food Bank	0.00	5,000.00	-5,000.00
45-4560 · Seaside Youth Center	0.00	0.00	0.00
45-4564 · Court Advocate Program	0.00	2,500.00	-2,500.00
45-4565 · Seaside Hall	1,000.00	1,000.00	0.00
45-4566 · Animal Control	0.00	0.00	0.00
45-4569 · CERT Materials/Expenses/Srvcs	0.00	2,000.00	-2,000.00
45-4570 · Helping Hands	0.00	0.00	0.00
45-4571 · The Harbor - Women's Resources	0.00	0.00	0.00
45-4572 · Celebration Materials/Services	410.00	3,000.00	-2,590.00
45-4573 · Clatsop Eco Dvlpmt Resource	3,000.00	3,000.00	0.00
45-4574 · Partners for Seniors	0.00	0.00	0.00
45-4575 · Clatsop Community Action	0.00	0.00	0.00
45-4577 · Seaside Park & Rec. Scholarship	0.00	2,500.00	-2,500.00
45-4578 · Trails End Arts Center	5,600.00	5,600.00	0.00
45-4579 · CCA Regional Food Bank	0.00	1,500.00	-1,500.00
45-4580 · Seaside Gearhart Airport Commit	0.00	500.00	-500.00
45- Materials & Services - Other	0.00	0.00	0.00
Total 45- Materials & Services	12,510.00	30,100.00	-17,590.00
45- PERSONAL SERVICES			
45-4500 POLICE OFFICER	0.00	0.00	0.00
45-4501 ANIMAL CONTROL OFFICER	0.00	0.00	0.00
45-4502 COURT PERSONNEL	0.00	0.00	0.00
45- PERSONAL SERVICES - Other	0.00	0.00	0.00
Total 45- PERSONAL SERVICES	0.00	0.00	0.00
45- State Revenue Sharing Expen - Other	0.00	0.00	0.00
Total 45- State Revenue Sharing Expen	12,510.00	30,100.00	-17,590.00
50- Road District Expenditures			
50-5071 · Road Repair	1,937.50	144,500.00	-142,562.50
50- Road District Expenditures - Other	0.00	0.00	0.00
Total 50- Road District Expenditures	1,937.50	144,500.00	-142,562.50
60- State Street Fund			
60- Capital Outlay			
60-6081 · Equipment & Land Purchase	0.00	0.00	0.00
60- Capital Outlay - Other	0.00	0.00	0.00
Total 60- Capital Outlay	0.00	0.00	0.00
60- Materials & Services			
60-6046 · Audit	0.00	2,000.00	-2,000.00
60-6048 · Building Maintenance	0.00	1,000.00	-1,000.00
60-6049 · Vehicle Maintenance	267.85	10,000.00	-9,732.15
60-6062 · Bike & Pedestrian Grant	0.00	0.00	0.00
60-6065 · Contract Services	5,442.50	50,000.00	-44,557.50

CITY OF GEARHART
Profit & Loss Budget vs. Actual
July 1 through September 27, 2019

	Jul 1 - Sep 2...	Budget	\$ Over Budget
60-6070 · Materials & Services	18,919.50	152,418.02	-133,498.52
60-6071 · Transportation Enhancement Prog	0.00	0.00	0.00
60- Materials & Services - Other	0.00	0.00	0.00
Total 60- Materials & Services	24,629.85	215,418.02	-190,788.17
60- Personnel Services			
Compensation	0.00	0.00	0.00
60-6000 · Director of Public Works	0.00	0.00	0.00
60-6001 · Street Labor	0.00	18,081.98	-18,081.98
60-6004 · Worker's Compensation	0.00	2,000.00	-2,000.00
60-6005 · Social Security	0.00	2,000.00	-2,000.00
60-6006 · PERS	0.00	3,500.00	-3,500.00
60-6007 · Unemployment Insurance	0.00	500.00	-500.00
60-6008 · Health Insurance	0.00	7,000.00	-7,000.00
60-6009 · Overtime	0.00	0.00	0.00
60-6010 · Part Time Labor	0.00	0.00	0.00
60- Personnel Services - Other	0.00	0.00	0.00
Total 60- Personnel Services	0.00	33,081.98	-33,081.98
60- State Street Fund - Other	0.00	0.00	0.00
Total 60- State Street Fund	24,629.85	248,500.00	-223,870.15
71- Water Reserve Expenditure			
71- Capital Outlay			
71-7199 · Water Mains & Reservoir Expense	0.00	1,363,314.00	-1,363,314.00
71- Capital Outlay - Other	0.00	0.00	0.00
Total 71- Capital Outlay	0.00	1,363,314.00	-1,363,314.00
71- Water Reserve Expenditure - Other	0.00	0.00	0.00
Total 71- Water Reserve Expenditure	0.00	1,363,314.00	-1,363,314.00
72- Police Car Reserve Expendit			
72- Capital Outlay			
72-7299 · Police Car Replacement Expenses	44,055.95	74,300.00	-30,244.05
72- Capital Outlay - Other	0.00	0.00	0.00
Total 72- Capital Outlay	44,055.95	74,300.00	-30,244.05
72- Police Car Reserve Expendit - Other	0.00	0.00	0.00
Total 72- Police Car Reserve Expendit	44,055.95	74,300.00	-30,244.05
74- Fire Apparatus Expenditure			
74- Capital Outlay			
74-7499 · Fire Apparatus Expenses	5,233.59	217,000.00	-211,766.41
74- Capital Outlay - Other	0.00	0.00	0.00
Total 74- Capital Outlay	5,233.59	217,000.00	-211,766.41
74- Fire Apparatus Expenditure - Other	0.00	0.00	0.00
Total 74- Fire Apparatus Expenditure	5,233.59	217,000.00	-211,766.41
75- Hazard Mitigation Expenditu			
75- Capital Outlay			
75-7599 · Hazard Mitigation Expenses	0.00	47,200.00	-47,200.00
75- Capital Outlay - Other	0.00	0.00	0.00
Total 75- Capital Outlay	0.00	47,200.00	-47,200.00
75- Hazard Mitigation Expenditu - Other	0.00	0.00	0.00
Total 75- Hazard Mitigation Expenditu	0.00	47,200.00	-47,200.00
76- 9-1-1 Reserve Expenditure			
76- Capital Outlay			
76-7699 · Equipment	0.00	0.00	0.00

CITY OF GEARHART
Profit & Loss Budget vs. Actual
July 1 through September 27, 2019

	Jul 1 - Sep 2...	Budget	\$ Over Budget
76- Capital Outlay - Other	0.00	0.00	0.00
Total 76- Capital Outlay	0.00	0.00	0.00
76- Materials & Services			
76-7689 · Dispatch	0.00	0.00	0.00
76- Materials & Services - Other	0.00	0.00	0.00
Total 76- Materials & Services	0.00	0.00	0.00
76- 9-1-1 Reserve Expenditure - Other	0.00	0.00	0.00
Total 76- 9-1-1 Reserve Expenditure	0.00	0.00	0.00
77- POLICE SEIZURE FUND			
77- CAPITAL OUTLAY			
77-7799 EQUIPMENT	0.00	0.00	0.00
77- CAPITAL OUTLAY - Other	0.00	0.00	0.00
Total 77- CAPITAL OUTLAY	0.00	0.00	0.00
77-0099 TRANSFER	0.00	0.00	0.00
77- POLICE SEIZURE FUND - Other	0.00	0.00	0.00
Total 77- POLICE SEIZURE FUND	0.00	0.00	0.00
78- Public Works Expenditure			
78- Capital Outlay			
78-7899 · Public Works Equipment	0.00	137,300.00	-137,300.00
78- Capital Outlay - Other	0.00	0.00	0.00
Total 78- Capital Outlay	0.00	137,300.00	-137,300.00
78- Public Works Expenditure - Other	0.00	0.00	0.00
Total 78- Public Works Expenditure	0.00	137,300.00	-137,300.00
79- Building Reserve Expenditur			
79- Capital Outlay			
79-7999 · Building Expense	6,767.94	174,606.00	-167,838.06
79- Capital Outlay - Other	0.00	0.00	0.00
Total 79- Capital Outlay	6,767.94	174,606.00	-167,838.06
79- Building Reserve Expenditur - Other	0.00	0.00	0.00
Total 79- Building Reserve Expenditur	6,767.94	174,606.00	-167,838.06
66000 · Payroll Expenses			
Employer Payroll Taxes	15,087.90	0.00	15,087.90
Pension Contributions	0.00	0.00	0.00
66000 · Payroll Expenses - Other	6,104.67	0.00	6,104.67
Total 66000 · Payroll Expenses	21,192.57	0.00	21,192.57
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
Total Expense	825,821.03	6,559,865.39	-5,734,044.36
Net Ordinary Income	-307,005.79	0.00	-307,005.79
Other Income/Expense			
Other Expense			
Voided Checks	0.00	0.00	0.00
999 · Transfer to Fund Balance	0.00	0.00	0.00
99 · / Unidentified Transactions	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-307,005.79	0.00	-307,005.79

CITY OF GEARHART
Gross Wages by Department
September 2019

	<u>Sep 19</u>
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Adiministrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	7,587.32
10-1001 · Treasurer	4,426.24
10-1003 · Administrative Assistant	3,633.50
Total Compensation	<u>15,647.06</u>
Total 10- Personnel Services	<u>15,647.06</u>
Total 10- Adiministrative	15,647.06
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	6,626.24
10-1201 · Police Officers	12,097.78
10-1209 · Overtime Pay	4,707.56
Total Compensation	<u>23,431.58</u>
Total 12- Personnel Services	<u>23,431.58</u>
Total 12- Police Department	23,431.58
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	6,626.24
10-1302 · Fire Fighter	3,753.82
10-1309 · Overtime Pay	2,015.62
Total Compensation	<u>12,395.68</u>
Total 13- Personnel Services	<u>12,395.68</u>
Total 13- Fire Department	12,395.68
15- Court	
15- Personnel Services	
Compensation	
10-1500 Court Clerk	568.23
Total Compensation	<u>568.23</u>
Total 15- Personnel Services	<u>568.23</u>
Total 15- Court	568.23
17- Planning	
17 - Personnel Services	
Compensation	

CITY OF GEARHART
Gross Wages by Department
September 2019

	<u>Sep 19</u>
10-1700 · Planning Commission Sec.	100.28
Total Compensation	<u>100.28</u>
Total 17 - Personnel Services	<u>100.28</u>
Total 17- Planning	100.28
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	<u>9,236.22</u>
Total Compensation	<u>9,236.22</u>
Total 18- Personnel Services	<u>9,236.22</u>
Total 18- Parks	<u>9,236.22</u>
Total 10- General Fund Expenditures	61,379.05
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Water Superintendent	5,749.68
30-3002 · Public Works	208.18
30-3009 · Overtime	<u>2,013.96</u>
Total Compensation	<u>7,971.82</u>
Total 30- Personnel Services	<u>7,971.82</u>
Total 30- Water Fund Expenditures	<u>7,971.82</u>
Total Expense	<u>69,350.87</u>
Net Ordinary Income	<u>-69,350.87</u>
Net Income	<u><u>-69,350.87</u></u>

CITY OF GEARHART
Total Wages by Fund
September 2019

	<u>Sep 19</u>
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Adiministrative	15,647.06
12- Police Department	23,431.58
13- Fire Department	12,395.68
15- Court	568.23
17- Planning	100.28
18- Parks	<u>9,236.22</u>
Total 10- General Fund Expenditures	61,379.05
30- Water Fund Expenditures	<u>7,971.82</u>
Total Expense	<u>69,350.87</u>
Net Ordinary Income	<u>-69,350.87</u>
Net Income	<u><u>-69,350.87</u></u>