

CITY OF GEARHART
Profit & Loss Budget vs. Actual
 July 1 through December 4, 2019

	Jul 1 - Dec ...	Budget	\$ Over Bud...
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	60,090.71	570,000.00	-509,909.29
10-0002 · Property Taxes - Prior Years	5,056.08	20,000.00	-14,943.92
10-0003 · Charter Communications	21,034.15	41,000.00	-19,965.85
10-0004 · NW Natural Gas	0.00	28,000.00	-28,000.00
10-0005 · Pacific Power & Light	21,575.66	60,000.00	-38,424.34
10-0006 · Recology Western Oregon	7,481.92	12,000.00	-4,518.08
10-0008 · Century Link	0.00	4,000.00	-4,000.00
10-0017 · OLCC	4,448.09	24,000.00	-19,551.91
10-0018 · GRFD	0.00	211,530.00	-211,530.00
10-0019 · Building Permits	92,545.31	200,000.00	-107,454.69
10-0020 · Plumbing Permits	6,926.64	30,000.00	-23,073.36
10-0022 · LUC (Land Use Compatibility)Fee	200.00	0.00	200.00
10-0023 · Fines & Forfeitures	11,962.04	25,000.00	-13,037.96
10-0024 · Parking Tickets	210.00	0.00	210.00
10-0025 · Clatsop Co. Court Case Resituti	1,086.41	0.00	1,086.41
10-0026 · Grading Permit Fee	135.00	0.00	135.00
10-0027 · Miscellaneous	8,516.84	12,000.00	-3,483.16
10-0028 · Subpoena Reimbursements - PD	197.50	0.00	197.50
10-0029 · Occupationial License	4,140.95	20,000.00	-15,859.05
10-0030 · Copies of reports & documents	52.75	0.00	52.75
10-0032 · Sign Permit	50.00	0.00	50.00
10-0033 · Police Report - copies	70.00	0.00	70.00
10-0034 · Marijuana Tax	0.00	25,000.00	-25,000.00
10-0035 · Cigarette Tax	745.17	2,000.00	-1,254.83
10-0039 · Interest	1,322.48	3,000.00	-1,677.52
10-0041 · Surplus Property Sales	0.00	10,000.00	-10,000.00
10-0049 · Interest on Delinquent Taxes	92.59	2,000.00	-1,907.41
10-0051 · Dog Control	60.00	1,000.00	-940.00
10-0053 · Transient Room Tax	253,472.43	375,000.00	-121,527.57
10-0054 · Short Term Rental Permit Fees	14,500.00	30,000.00	-15,500.00
10-0056 · Coastal Implementation	0.00	1.00	-1.00
10-0063 · DLCD Local Wetland Grant	4,925.00	0.00	4,925.00
10-0065 · Fire Equipment Revenue	0.00	25,000.00	-25,000.00
10-0067 · Parks Grant Master Plan	1,000.00	1.00	999.00
10-0068 · Local Tax Opt. - Fire Truck	14.40	0.00	14.40
Total 10- General Fund	771,192.46	1,980,532.00	-1,209,339.54
20- Debt Service Fund			
20-0001 · Beginning Fund Balance	102,773.51	90,000.00	12,773.51
20-0002 · Property Taxes - Current	73,383.73	774,234.39	-700,850.66
20-0003 · Property Taxes - Prior Years	7,721.90	20,000.00	-12,278.10
20-0039 · Interest	661.96	2,000.00	-1,338.04
Total 20- Debt Service Fund	184,541.10	886,234.39	-701,693.29
25- Water Construction Fund			
25-0001 · Beginning Fund Balance	3,830.96	53,479.00	-49,648.04
25-0039 · Interest	24.68	800.00	-775.32
Total 25- Water Construction Fund	3,855.64	54,279.00	-50,423.36
30- Water Fund Resources			
30-0001 · Beginning Fund Balance	58,835.47	300,000.00	-241,164.53
30-0039 · Interest	430.49	2,000.00	-1,569.51
30-0090 · Water Sales Receipts	457,857.70	900,000.00	-442,142.30
Total 30- Water Fund Resources	517,123.66	1,202,000.00	-684,876.34

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45- State Revenue Sharing			
45-0001 · Begining Fund Balance	54,434.25	5,000.00	49,434.25
45-0018 · State Apportionment	14,071.98	25,000.00	-10,928.02
45-0039 · Interest	350.60	100.00	250.60
Total 45- State Revenue Sharing	68,856.83	30,100.00	38,756.83
50- Road District			
50-0001 · Begining Fund Balance	147,788.44	110,000.00	37,788.44
50-0002 · Taxes	3,640.90	33,000.00	-29,359.10
50-0039 · Interest	951.90	1,500.00	-548.10
Total 50- Road District	152,381.24	144,500.00	7,881.24
60- State Street			
60-0001 · Begining Fund Balance	205,762.42	160,000.00	45,762.42
60-0020 · State Hwy Apportionment	46,308.76	85,000.00	-38,691.24
60-0039 · Interest	1,238.49	3,500.00	-2,261.51
Total 60- State Street	253,309.67	248,500.00	4,809.67
71- Water Reserve Fund			
71-0001 · Begining Fund Balance	1,150,960.62	1,198,314.00	-47,353.38
71-0039 · Interest	7,417.64	15,000.00	-7,582.36
71-0098 · Transfer From other h2o	0.00	150,000.00	-150,000.00
Total 71- Water Reserve Fund	1,158,378.26	1,363,314.00	-204,935.74
72- Police Car Reserve Fund			
72-0001 · Begining Fund Balance	84,896.53	59,000.00	25,896.53
72-0039 · Interest	546.81	300.00	246.81
72-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00
Total 72- Police Car Reserve Fund	85,443.34	74,300.00	11,143.34
74- Fire Apparatus Reserve Fund			
74-0001 · Begining Fund Balance	192,421.55	180,000.00	12,421.55
74-0039 · Interest	1,238.37	2,000.00	-761.63
74-0099 · Transfer General Fund	0.00	35,000.00	-35,000.00
Total 74- Fire Apparatus Reserve Fund	193,659.92	217,000.00	-23,340.08
75- Hazard Mitigation Fund			
75-0001 · Begining Fund Balance	32,332.61	32,000.00	332.61
75-0039 · Interest	208.25	200.00	8.25
75-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00
Total 75- Hazard Mitigation Fund	32,540.86	47,200.00	-14,659.14
78- Publ Works Equip. Reserve			
78-0001 · Begining Fund Balance	118,174.16	107,000.00	11,174.16
78-0039 · Interest	770.15	300.00	470.15
78-0098 · Transfer From other h2o	0.00	30,000.00	-30,000.00
Total 78- Publ Works Equip. Reserve	118,944.31	137,300.00	-18,355.69
79-Building Reserve Fund			
79-0001 · Begining Fund Balance	161,049.02	163,766.00	-2,716.98
79-0039 · Interest	1,043.48	840.00	203.48
79-0099 · Transfer From General Fund	0.00	10,000.00	-10,000.00
Total 79-Building Reserve Fund	162,092.50	174,606.00	-12,513.50
Total Income	3,702,319.79	6,559,865.39	-2,857,545.60

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Expense	Jul 1 - Dec ...	Budget	\$ Over Bud...
10- General Fund Expenditures			
10- Adiministrative			
10- Personnel Services			
Compensation			
10-1000 · City Administrator	31,691.75	91,047.75	-59,356.00
10-1001 · Treasurer	17,704.96	29,213.18	-11,508.22
10-1003 · Administrative Assistant	16,709.07	45,572.83	-28,863.76
10-1002 · Part time Help	0.00	5,000.00	-5,000.00
10-1009 · Overtime	0.00	2,500.00	-2,500.00
Total Compensation	66,105.78	173,333.76	-107,227.98
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	4,246.26	19,000.00	-14,753.74
10-1007 · Unemployment Insurance	0.00	2,200.00	-2,200.00
10-1008 · Health Insurance	30,687.05	75,000.00	-44,312.95
Total 10- Personnel Services	101,039.09	288,533.76	-187,494.67
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	10,182.10	20,000.00	-9,817.90
10-1042 · Office Supplies	2,578.00	9,000.00	-6,422.00
10-1043 · Printing & Advertisement	149.25	3,500.00	-3,350.75
10-1044 · Telephone	2,824.38	7,000.00	-4,175.62
10-1045 · Fuel & Electricity	1,856.61	5,500.00	-3,643.39
10-1046 · Audit	0.00	6,000.00	-6,000.00
10-1047 · Material & Material Expense	3,027.28	15,000.00	-11,972.72
10-1048 · Insurance	17,552.00	17,000.00	552.00
10-1050 · Election Expense	0.00	4,000.00	-4,000.00
10-1051 · City Hall Maintenance	6,692.79	7,000.00	-307.21
10-1052 · Travel & Meeting Expense	1,841.84	3,000.00	-1,158.16
10-1053 · Office Machine Expense	8,808.22	5,000.00	3,808.22
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	5,608.07	5,450.00	158.07
Total 10- Material & Services	64,722.77	110,450.00	-45,727.23
Total 10- Adiministrative	165,761.86	402,983.76	-237,221.90
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	3,327.70	5,700.00	-2,372.30
10-1149 · Vehicle Maintenance	0.00	196.00	-196.00
10-1152 · School	0.00	750.00	-750.00
10-1155 · State Surcharge	6,425.70	21,000.00	-14,574.30
10-1156 · Plan Review Fee	56.25	500.00	-443.75
10-1157 · Building Inspector	64,521.36	128,000.00	-63,478.64
10-1158 · Plumbing Inspector	4,793.10	20,000.00	-15,206.90
Total 11- Material & Services	79,124.11	176,146.00	-97,021.89
Total 11- Building Department	79,124.11	176,150.00	-97,025.89

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12- Police Department			
12- Capital Outlay			
10-1281 · Equipment	649.00	15,000.00	-14,351.00
Total 12- Capital Outlay	649.00	15,000.00	-14,351.00
12- Material & Services			
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	600.15	4,500.00	-3,899.85
10-1247 · PD Expense Investigation	1,534.18	5,500.00	-3,965.82
10-1249 · Vehicle Maintenance	4,930.97	18,000.00	-13,069.03
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	3,238.96	22,000.00	-18,761.04
10-1261 · County Drug Task Force	0.00	2,000.00	-2,000.00
10-1270 · PD/Court Software Yearly	12,150.00	14,500.00	-2,350.00
Total 12- Material & Services	23,684.53	86,650.00	-62,965.47
12- Personnel Services			
Compensation			
10-1200 · Chief of Police	29,818.08	81,475.29	-51,657.21
10-1201 · Police Officers	52,773.35	125,173.36	-72,400.01
10-1209 · Overtime Pay	21,373.33	44,000.00	-22,626.67
Total Compensation	103,964.76	250,648.65	-146,683.89
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	6,237.94	42,000.00	-35,762.06
10-1207 · Unemployment Insurance	0.00	3,500.00	-3,500.00
10-1208 · Health Insurance	23,804.28	65,000.00	-41,195.72
10-1210 · Traffic Safety Grant	0.00	1,000.00	-1,000.00
Total 12- Personnel Services	134,006.98	402,148.65	-268,141.67
Total 12- Police Department	158,340.51	503,798.65	-345,458.14
13- Fire Department			
13- Capital Outlay			
10-1381 · Equipment	2,280.07	35,000.00	-32,719.93
10-1382 · Grant	0.00	9,000.00	-9,000.00
Total 13- Capital Outlay	2,280.07	44,000.00	-41,719.93
13- Material & Services			
10-1342 · Office Supplies	269.00	3,500.00	-3,231.00
10-1343 · Conv & Admin Expense	436.45	2,500.00	-2,063.55
10-1344 · Telephone	2,351.60	3,400.00	-1,048.40
10-1345 · Utilities	1,338.87	6,000.00	-4,661.13
10-1348 · Accident Insurance	3,172.72	5,000.00	-1,827.28
10-1349 · Equipment Operation & Maint.	10,611.77	35,000.00	-24,388.23
10-1350 · Radio Maintenance	0.00	1,100.00	-1,100.00
10-1351 · Fire Hall Maintenance	927.70	6,000.00	-5,072.30
10-1352 · School Training	2,368.50	8,500.00	-6,131.50
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	660.97	1,700.00	-1,039.03
10-1363 · EMS Equipment & Operations	952.99	4,000.00	-3,047.01
10-1364 · Dispatch	12,864.56	21,000.00	-8,135.44
10-1365 · Student Intern Program	700.00	9,000.00	-8,300.00
10-1310 · Volunteer Association Stipend	0.00	11,000.00	-11,000.00
Total 13- Material & Services	60,316.51	214,000.00	-153,683.49

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13- Personnel Services			
Compensation			
10-1300 · Fire Chief	29,818.08	80,495.08	-50,677.00
10-1302 · Fire Fighter	16,892.19	45,045.94	-28,153.75
10-1303 · Part-time Labor	6,727.50	13,000.00	-6,272.50
10-1309 · Overtime Pay	6,745.52	18,000.00	-11,254.48
Total Compensation	60,183.29	156,541.02	-96,357.73
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	3,207.34	22,000.00	-18,792.66
10-1307 · State Unemployment	0.00	2,200.00	-2,200.00
10-1308 · Health Insurance	8,208.46	40,000.00	-31,791.54
Total 13- Personnel Services	71,599.09	244,741.02	-173,141.93
Total 13- Fire Department	134,195.67	502,741.02	-368,545.35
14- Non Departmental			
14- Materials & Services			
10-1494 Transfer Fire Apparatus	0.00	35,000.00	-35,000.00
10-1495 Transfer to Police Car	0.00	15,000.00	-15,000.00
10-1496 Operating Coninencies	0.00	30,000.00	-30,000.00
10-1497 Land Purchase	0.00	10,000.00	-10,000.00
10-1461 · Street Lights	23,297.46	36,000.00	-12,702.54
10-1463 · Beach Access Maintenance	1,258.00	5,000.00	-3,742.00
10-1464 · Sidewalk Repair	0.00	15,000.00	-15,000.00
10-1489 · Transfer to Hazard Mitigation	0.00	15,000.00	-15,000.00
10-1491 · Transfer to Building Reserve	0.00	10,000.00	-10,000.00
Total 14- Materials & Services	24,555.46	171,000.00	-146,444.54
Total 14- Non Departmental	24,555.46	171,000.00	-146,444.54
15- Court			
15- Material & Services			
10-1542 Office Supplies	430.95	1,500.00	-1,069.05
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
Total 15- Material & Services	817.95	13,750.00	-12,932.05
15- Personnel Services			
Compensation			
10-1500 Court Clerk	3,015.41	10,000.00	-6,984.59
Total Compensation	3,015.41	10,000.00	-6,984.59
10-1504 Worker's Comp	0.00	300.00	-300.00
10-1505 Social Securitty	0.00	800.00	-800.00
10-1506 PERS.	0.00	2,000.00	-2,000.00
10-1507 · Unemployment Insurance	0.00	400.00	-400.00
Total 15- Personnel Services	3,015.41	13,500.00	-10,484.59
Total 15- Court	3,833.36	27,250.00	-23,416.64

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17- Planning			
17- Material & Sevices			
10-1740 · Planning Consultant	14,559.90	50,000.00	-35,440.10
10-1741 · Land Use Attorney	1,361.00	30,000.00	-28,639.00
10-1742 · Planning Comm. Expense	1,282.77	13,000.00	-11,717.23
10-1744 · Code Enforcement	0.00	5,000.00	-5,000.00
10-1745 · Mapping	8,762.02	1,000.00	7,762.02
10-1746 · Local Wetland Inventory	0.00	2,000.00	-2,000.00
Total 17- Material & Sevices	25,965.69	101,000.00	-75,034.31
17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Sec.	5,593.61	30,000.00	-24,406.39
10-1709 · Overtime	0.00	2,000.00	-2,000.00
Total Compensation	5,593.61	32,000.00	-26,406.39
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	5,593.61	35,901.00	-30,307.39
Total 17- Planning	31,559.30	136,901.00	-105,341.70
18- Parks			
18- Capital Outlay			
10-1881 · Equipment	0.00	5,000.00	-5,000.00
Total 18- Capital Outlay	0.00	5,000.00	-5,000.00
18- Materials & Services			
10-1847 · Parks Maint. & Repair	5,045.01	33,366.57	-28,321.56
10-1849 · Vehicle Maintenance	155.34	3,000.00	-2,844.66
10-1850 · Restroom Maintenance	487.00	1,500.00	-1,013.00
Total 18- Materials & Services	5,687.35	37,866.57	-32,179.22
18- Personnel Services			
Compensation			
10-1801 · Public Works Labor	35,774.17	9,041.00	26,733.17
Total Compensation	35,774.17	9,041.00	26,733.17
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	35,774.17	16,841.00	18,933.17
Total 18- Parks	41,461.52	59,707.57	-18,246.05
Total 10- General Fund Expenditures	638,831.79	1,980,532.00	-1,341,700.21
20 - Debt Service Fund			
2001 · 2015 Bond Interest Redemption	44,357.88	625,687.50	-581,329.62
2002 · 2011 Bond Interest Redemption	58,790.63	260,546.89	-201,756.26
Total 20 - Debt Service Fund	103,148.51	886,234.39	-783,085.88
25 - Water Construction Fund			
25- Capital Outlay			
25-2581 · Water Facility Construction	0.00	54,279.00	-54,279.00
Total 25- Capital Outlay	0.00	54,279.00	-54,279.00
Total 25 - Water Construction Fund	0.00	54,279.00	-54,279.00

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30- Water Fund Expenditures			
30- Capital Outlay			
30-3081 · Warehouse/Headworks	0.00	1,000.00	-1,000.00
30-3082 · H2O Billing Program	5,286.00	4,000.00	1,286.00
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	2,407.56	62,000.00	-59,592.44
30-3086 · Water Treatment Plant UG Proj	0.00	1.00	-1.00
Total 30- Capital Outlay	7,693.56	72,001.00	-64,307.44
30- Materials & Services			
30-3041 · Legal Fees	233.86	15,000.00	-14,766.14
30-3042 · Office Supplies	3,277.27	5,000.00	-1,722.73
30-3043 · Printing & Advertising	0.00	3,500.00	-3,500.00
30-3044 · Telephone	3,276.01	4,500.00	-1,223.99
30-3045 · Fuel & Electricity	10,389.37	50,000.00	-39,610.63
30-3046 · Audit	0.00	4,000.00	-4,000.00
30-3047 · Supplies/Srvcs/Chemicals	10,651.00	30,000.00	-19,349.00
30-3048 · Insurance	45,138.00	43,000.00	2,138.00
30-3049 · Vehicle Maintenance	4,501.10	6,000.00	-1,498.90
30-3050 · City Hall Maintenance	445.14	10,000.00	-9,554.86
30-3052 · Office Equipment Maintenance	0.00	1,500.00	-1,500.00
30-3053 · Water Building Maintenance	790.72	15,000.00	-14,209.28
30-3054 · School	379.97	5,000.00	-4,620.03
30-3055 · Dues & Fees	1,384.50	2,500.00	-1,115.50
30-3060 · Water Trtmt Plant Equip & Maint	33,200.50	50,000.00	-16,799.50
30-3061 · System Operations & Reporting	24,370.72	50,000.00	-25,629.28
30-3063 · Chemical H2O Analysis	3,741.00	10,000.00	-6,259.00
30-3064 · Water Purchase	214,655.92	300,000.00	-85,344.08
30-3065 · Meter Readers	4,769.04	13,000.00	-8,230.96
30-3066 · Pipe & Fittings	4,833.31	10,000.00	-5,166.69
30-3067 · Hydrants	0.00	5,000.00	-5,000.00
30-3068 · Tools & Light Equipment	1,485.37	5,000.00	-3,514.63
30-3070 · Meter Repair	0.00	500.00	-500.00
30-3072 · Engineering	4,476.75	30,000.00	-25,523.25
30-3075 · Uniforms & work boots	2,603.11	0.00	2,603.11
Total 30- Materials & Services	374,602.66	668,500.00	-293,897.34
30- Personnel Services			
Compensation			
30-3000 · Water Superintendent	25,873.56	68,996.20	-43,122.64
30-3001 · Water Clerk	2,213.12	23,901.70	-21,688.58
30-3002 · Public Works	1,790.99	63,286.92	-61,495.93
30-3009 · Overtime	10,254.12	20,000.00	-9,745.88
30-3003 · Part Time Help	0.00	5,000.00	-5,000.00
Total Compensation	40,131.79	181,184.82	-141,053.03
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	4,178.28	19,000.00	-14,821.72
30-3007 · Unemployment Insurance	0.00	2,000.00	-2,000.00
30-3008 · Health Insurance	17,889.14	49,000.00	-31,110.86
Total 30- Personnel Services	62,199.21	268,184.82	-205,985.61
30-0094 · Transfer to H2O Reserve	0.00	150,000.00	-150,000.00
30-0098 · Transfer to Public Works	0.00	30,000.00	-30,000.00
30-3096 · Operating Contingencies	0.00	13,314.18	-13,314.18
Total 30- Water Fund Expenditures	444,495.43	1,202,000.00	-757,504.57

CITY OF GEARHART
Profit & Loss Budget vs. Actual
 July 1 through December 4, 2019

	Jul 1 - Dec ...	Budget	\$ Over Bud...
45- State Revenue Sharing Expen			
45- Materials & Services			
45-4548 · Insurance	1,221.56	1,000.00	221.56
45-4558 · North Coast Food Web	2,500.00	2,500.00	0.00
45-4559 · South County Food Bank	5,000.00	5,000.00	0.00
45-4564 · Court Advocate Program	2,500.00	2,500.00	0.00
45-4565 · Seaside Hall	1,000.00	1,000.00	0.00
45-4569 · CERT Materials/Expenses/Srvcs	0.00	2,000.00	-2,000.00
45-4572 · Celebration Materials/Services	410.00	3,000.00	-2,590.00
45-4573 · Clatsop Eco Dvlpmt Resource	3,000.00	3,000.00	0.00
45-4577 · Seaside Park & Rec. Scholarship	2,500.00	2,500.00	0.00
45-4578 · Trails End Arts Center	5,600.00	5,600.00	0.00
45-4579 · CCA Regional Food Bank	1,500.00	1,500.00	0.00
45-4580 · Seaside Gearhart Airport Commit	0.00	500.00	-500.00
Total 45- Materials & Services	25,231.56	30,100.00	-4,868.44
Total 45- State Revenue Sharing Expen	25,231.56	30,100.00	-4,868.44
50- Road District Expenditures			
50-5071 · Road Repair	1,937.50	144,500.00	-142,562.50
Total 50- Road District Expenditures	1,937.50	144,500.00	-142,562.50
60- State Street Fund			
60- Materials & Services			
60-6046 · Audit	0.00	2,000.00	-2,000.00
60-6048 · Building Maintenance	0.00	1,000.00	-1,000.00
60-6049 · Vehicle Maintenance	8,491.81	10,000.00	-1,508.19
60-6065 · Contract Services	19,815.28	50,000.00	-30,184.72
60-6070 · Materials & Services	19,793.60	152,418.02	-132,624.42
Total 60- Materials & Services	48,100.69	215,418.02	-167,317.33
60- Personnel Services			
60-6001 · Street Labor	5,537.44	18,081.98	-12,544.54
60-6004 · Worker's Compensation	0.00	2,000.00	-2,000.00
60-6005 · Social Security	0.00	2,000.00	-2,000.00
60-6006 · PERS	0.00	3,500.00	-3,500.00
60-6007 · Unemployment Insurance	0.00	500.00	-500.00
60-6008 · Health Insurance	0.00	7,000.00	-7,000.00
Total 60- Personnel Services	5,537.44	33,081.98	-27,544.54
Total 60- State Street Fund	53,638.13	248,500.00	-194,861.87
71- Water Reserve Expenditure			
71- Capital Outlay			
71-7199 · Water Mains & Reservoir Expense	0.00	1,363,314.00	-1,363,314.00
Total 71- Capital Outlay	0.00	1,363,314.00	-1,363,314.00
Total 71- Water Reserve Expenditure	0.00	1,363,314.00	-1,363,314.00
72- Police Car Reserve Expendit			
72- Capital Outlay			
72-7299 · Police Car Replacement Expenses	44,055.95	74,300.00	-30,244.05
Total 72- Capital Outlay	44,055.95	74,300.00	-30,244.05
Total 72- Police Car Reserve Expendit	44,055.95	74,300.00	-30,244.05
74- Fire Apparatus Expenditure			
74- Capital Outlay			
74-7499 · Fire Apparatus Expenses	15,657.57	217,000.00	-201,342.43
Total 74- Capital Outlay	15,657.57	217,000.00	-201,342.43
Total 74- Fire Apparatus Expenditure	15,657.57	217,000.00	-201,342.43

CITY OF GEARHART
Profit & Loss Budget vs. Actual
 July 1 through December 4, 2019

	<u>Jul 1 - Dec ...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
75- Hazard Mitigation Expenditu			
75- Capital Outlay			
75-7599 · Hazard Mitigation Expenses	752.60	47,200.00	-46,447.40
Total 75- Capital Outlay	752.60	47,200.00	-46,447.40
Total 75- Hazard Mitigation Expenditu	752.60	47,200.00	-46,447.40
78- Public Works Expenditure			
78- Capital Outlay			
78-7899 · Public Works Equipment	20,487.83	137,300.00	-116,812.17
Total 78- Capital Outlay	20,487.83	137,300.00	-116,812.17
Total 78- Public Works Expenditure	20,487.83	137,300.00	-116,812.17
79- Building Reserve Expenditur			
79- Capital Outlay			
79-7999 · Building Expense	21,156.44	174,606.00	-153,449.56
Total 79- Capital Outlay	21,156.44	174,606.00	-153,449.56
Total 79- Building Reserve Expenditur	21,156.44	174,606.00	-153,449.56
66000 · Payroll Expenses			
Employer Payroll Taxes	26,092.23	0.00	26,092.23
66000 · Payroll Expenses - Other	7,512.15	0.00	7,512.15
Total 66000 · Payroll Expenses	33,604.38	0.00	33,604.38
Total Expense	<u>1,402,997.69</u>	<u>6,559,865.39</u>	<u>-5,156,867.70</u>
Net Ordinary Income	<u>2,299,322.10</u>	<u>0.00</u>	<u>2,299,322.10</u>
Net Income	<u><u>2,299,322.10</u></u>	<u><u>0.00</u></u>	<u><u>2,299,322.10</u></u>