

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

	Jul - Dec 19	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	524,805.77	570,000.00	-45,194.23
10-0002 · Property Taxes - Prior Years	8,667.57	20,000.00	-11,332.43
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	26,733.90	60,000.00	-33,266.10
10-0006 · Recology Western Oregon	8,230.99	12,000.00	-3,769.01
10-0008 · Century Link	0.00	4,000.00	-4,000.00
10-0017 · OLCC	6,907.34	24,000.00	-17,092.66
10-0018 · GRFD	0.00	211,530.00	-211,530.00
10-0019 · Building Permits	114,339.77	200,000.00	-85,660.23
10-0020 · Plumbing Permits	9,095.17	30,000.00	-20,904.83
10-0022 · LUC (Land Use Compatibility)Fee	235.00		
10-0023 · Fines & Forfeitures	13,159.65	25,000.00	-11,840.35
10-0024 · Parking Tickets	240.00		
10-0025 · Clatsop Co. Court Case Resituti	1,086.41		
10-0026 · Grading Permit Fee	210.00		
10-0027 · Miscellaneous	8,956.22	12,000.00	-3,043.78
10-0028 · Subpoena Reimbursements - PD	197.50		
10-0029 · Occupationial License	4,300.95	20,000.00	-15,699.05
10-0030 · Copies of reports & documents	67.75		
10-0032 · Sign Permit	50.00		
10-0033 · Police Report - copies	70.00		
10-0034 · Marijuana Tax	1,992.64	25,000.00	-23,007.36
10-0035 · Cigarette Tax	908.74	2,000.00	-1,091.26
10-0039 · Interest	1,656.60	3,000.00	-1,343.40
10-0041 · Surplus Property Sales	0.00	10,000.00	-10,000.00
10-0049 · Interest on Delinquent Taxes	427.58	2,000.00	-1,572.42
10-0051 · Dog Control	60.00	1,000.00	-940.00
10-0053 · Transient Room Tax	255,361.70	375,000.00	-119,638.30
10-0054 · Short Term Rental Permit Fees	17,300.00	30,000.00	-12,700.00
10-0056 · Coastal Implementation	0.00	1.00	-1.00
10-0063 · DLCD Local Wetland Grant	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		
Total 10- General Fund	1,281,315.14	1,980,532.00	-699,216.86
20- Debt Service Fund			
20-0001 · Begining Fund Balance	102,773.51	90,000.00	12,773.51
20-0002 · Property Taxes - Current	684,225.48	774,234.39	-90,008.91
20-0003 · Property Taxes - Prior Years	13,044.81	20,000.00	-6,955.19
20-0039 · Interest	701.54	2,000.00	-1,298.46
Total 20- Debt Service Fund	800,745.34	886,234.39	-85,489.05
25- Water Construction Fund			
25-0001 · Begining Fund Balance	3,830.96	53,479.00	-49,648.04
25-0039 · Interest	32.28	800.00	-767.72
Total 25- Water Construction Fund	3,863.24	54,279.00	-50,415.76
30- Water Fund Resources			
30-0001 · Begining Fund Balance	58,835.47	300,000.00	-241,164.53
30-0039 · Interest	513.41	2,000.00	-1,486.59
30-0090 · Water Sales Receipts	502,306.76	900,000.00	-397,693.24
Total 30- Water Fund Resources	561,655.64	1,202,000.00	-640,344.36

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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	422.57	100.00	322.57
Total 45- State Revenue Sharing	68,928.80	30,100.00	38,828.80
50- Road District			
50-0001 · Begining Fund Balance	147,788.44	110,000.00	37,788.44
50-0002 · Taxes	36,988.86	33,000.00	3,988.86
50-0039 · Interest	1,242.75	1,500.00	-257.25
Total 50- Road District	186,020.05	144,500.00	41,520.05
60- State Street			
60-0001 · Begining Fund Balance	205,762.42	160,000.00	45,762.42
60-0020 · State Hwy Apportionment	56,029.55	85,000.00	-28,970.45
60-0039 · Interest	1,631.49	3,500.00	-1,868.51
Total 60- State Street	263,423.46	248,500.00	14,923.46
71- Water Reserve Fund			
71-0001 · Begining Fund Balance	1,150,960.62	1,198,314.00	-47,353.38
71-0039 · Interest	9,699.80	15,000.00	-5,300.20
71-0098 · Transfer From other h2o	0.00	150,000.00	-150,000.00
Total 71- Water Reserve Fund	1,160,660.42	1,363,314.00	-202,653.58
72- Police Car Reserve Fund			
72-0001 · Begining Fund Balance	84,896.53	59,000.00	25,896.53
72-0039 · Interest	628.35	300.00	328.35
72-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00
Total 72- Police Car Reserve Fund	85,524.88	74,300.00	11,224.88
74- Fire Apparatus Reserve Fund			
74-0001 · Begining Fund Balance	192,421.55	180,000.00	12,421.55
74-0039 · Interest	1,605.69	2,000.00	-394.31
74-0099 · Transfer General Fund	0.00	35,000.00	-35,000.00
Total 74- Fire Apparatus Reserve Fund	194,027.24	217,000.00	-22,972.76
75- Hazard Mitigation Fund			
75-0001 · Begining Fund Balance	32,332.61	32,000.00	332.61
75-0039 · Interest	271.23	200.00	71.23
75-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00
Total 75- Hazard Mitigation Fund	32,603.84	47,200.00	-14,596.16
78- Publ Works Equip. Reserve			
78-0001 · Begining Fund Balance	118,174.16	107,000.00	11,174.16
78-0039 · Interest	1,000.55	300.00	700.55
78-0098 · Transfer From other h2o	0.00	30,000.00	-30,000.00
Total 78- Publ Works Equip. Reserve	119,174.71	137,300.00	-18,125.29
79-Building Reserve Fund			
79-0001 · Begining Fund Balance	161,049.02	163,766.00	-2,716.98
79-0039 · Interest	1,320.12	840.00	480.12
79-0099 · Transfer From General Fund	0.00	10,000.00	-10,000.00
Total 79-Building Reserve Fund	162,369.14	174,606.00	-12,236.86
Total Income	4,920,311.90	6,559,865.39	-1,639,553.49

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Expense	Jul - Dec 19	Budget	\$ Over Budget
10- General Fund Expenditures			
10- Adiministrative			
10- Personnel Services			
Compensation			
10-1000 · City Administrator	36,302.62	91,047.75	-54,745.13
10-1001 · Treasurer	17,704.96	29,213.18	-11,508.22
10-1003 · Administrative Assistant	20,521.73	45,572.83	-25,051.10
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	74,529.31	173,333.76	-98,804.45
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	5,195.84	19,000.00	-13,804.16
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	110,412.20	288,533.76	-178,121.56
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	2,973.70	9,000.00	-6,026.30
10-1043 · Printing & Advertisement	149.25	3,500.00	-3,350.75
10-1044 · Telephone	3,475.75	7,000.00	-3,524.25
10-1045 · Fuel & Electricity	2,361.30	5,500.00	-3,138.70
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	17,656.00	17,000.00	656.00
10-1050 · Election Expense	0.00	4,000.00	-4,000.00
10-1051 · City Hall Maintenance	7,255.01	7,000.00	255.01
10-1052 · Travel & Meeting Expense	1,861.84	3,000.00	-1,138.16
10-1053 · Office Machine Expense	9,356.02	5,000.00	4,356.02
10-1054 · City Hall Contract Labor	814.37		
10-1055 · Elected Official Expense	2,787.86	3,000.00	-212.14
10-1059 · Dues & Fees	6,064.57	5,450.00	614.57
Total 10- Material & Services	67,965.05	110,450.00	-42,484.95
Total 10- Adiministrative	178,377.25	402,983.76	-224,606.51
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	3,920.44	5,700.00	-1,779.56
10-1149 · Vehicle Maintenance	0.00	196.00	-196.00
10-1152 · School	0.00	750.00	-750.00
10-1155 · State Surcharge	8,056.01	21,000.00	-12,943.99
10-1156 · Plan Review Fee	56.25	500.00	-443.75
10-1157 · Building Inspector	77,954.29	128,000.00	-50,045.71
10-1158 · Plumbing Inspector	6,127.43	20,000.00	-13,872.57
Total 11- Material & Services	96,114.42	176,146.00	-80,031.58
Total 11- Building Department	96,114.42	176,150.00	-80,035.58

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	Jul - Dec 19	Budget	\$ Over Budget
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	140.00	3,000.00	-2,860.00
10-1244 · Telephone	720.18	4,500.00	-3,779.82
10-1247 · PD Expense Investigation	2,173.17	5,500.00	-3,326.83
10-1249 · Vehicle Maintenance	9,952.80	18,000.00	-8,047.20
10-1250 · Radio Maintenance	0.00	1,800.00	-1,800.00
10-1252 · School	474.80	3,500.00	-3,025.20
10-1253 · Educational Materials	0.00	1,200.00	-1,200.00
10-1257 · Uniforms	680.47	3,500.00	-2,819.53
10-1258 · Uniform Cleaning	0.00	150.00	-150.00
10-1259 · Dispatch	6,477.92	22,000.00	-15,522.08
10-1261 · County Drug Task Force	0.00	2,000.00	-2,000.00
10-1270 · PD/Court Software Yearly	12,150.00	14,500.00	-2,350.00
Total 12- Material & Services	32,769.34	86,650.00	-53,880.66
12- Personnel Services			
Compensation			
10-1200 · Chief of Police	36,444.32	81,475.29	-45,030.97
10-1201 · Police Officers	63,204.47	125,173.36	-61,968.89
10-1209 · Overtime Pay	24,423.36	44,000.00	-19,576.64
Total Compensation	124,072.15	250,648.65	-126,576.50
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	7,444.39	42,000.00	-34,555.61
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	155,320.82	402,148.65	-246,827.83
Total 12- Police Department	189,668.16	503,798.65	-314,130.49
13- Fire Department			
13- Capital Outlay			
10-1381 · Equipment	3,068.97	35,000.00	-31,931.03
10-1382 · Grant	0.00	9,000.00	-9,000.00
Total 13- Capital Outlay	3,068.97	44,000.00	-40,931.03
13- Material & Services			
10-1342 · Office Supplies	437.99	3,500.00	-3,062.01
10-1343 · Conv & Admin Expense	471.45	2,500.00	-2,028.55
10-1344 · Telephone	2,772.03	3,400.00	-627.97
10-1345 · Utilities	1,861.44	6,000.00	-4,138.56
10-1348 · Accident Insurance	3,175.08	5,000.00	-1,824.92
10-1349 · Equipment Operation & Maint.	23,481.14	35,000.00	-11,518.86
10-1350 · Radio Maintenance	0.00	1,100.00	-1,100.00
10-1351 · Fire Hall Maintenance	1,262.59	6,000.00	-4,737.41
10-1352 · School Training	2,368.50	8,500.00	-6,131.50
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	740.97	1,700.00	-959.03
10-1363 · EMS Equipment & Operations	1,368.85	4,000.00	-2,631.15
10-1364 · Dispatch	12,864.56	21,000.00	-8,135.44
10-1365 · Student Intern Program	1,100.00	9,000.00	-7,900.00
10-1310 · Volunteer Association Stipend	7,375.00	11,000.00	-3,625.00
Total 13- Material & Services	104,563.48	214,000.00	-109,436.52

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13- Personnel Services			
Compensation			
10-1300 · Fire Chief	36,444.32	80,495.08	-44,050.76
10-1302 · Fire Fighter	20,646.01	45,045.94	-24,399.93
10-1303 · Part-time Labor	-17,702.50	13,000.00	-30,702.50
10-1309 · Overtime Pay	7,973.63	18,000.00	-10,026.37
Total Compensation	47,361.46	156,541.02	-109,179.56
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	3,903.83	22,000.00	-18,096.17
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	59,473.75	244,741.02	-185,267.27
Total 13- Fire Department	167,106.20	502,741.02	-335,634.82
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	15,000.00	30,000.00	-15,000.00
10-1497 Land Purchase	0.00	10,000.00	-10,000.00
10-1461 · Street Lights	27,367.94	36,000.00	-8,632.06
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	43,625.94	171,000.00	-127,374.06
Total 14- Non Departmental	43,625.94	171,000.00	-127,374.06
15- Court			
15- Material & Services			
10-1542 Office Supplies	504.14	1,500.00	-995.86
10-1543 Printing Expense	0.00	500.00	-500.00
10-1544 Telephone	0.00	250.00	-250.00
10-1545 Jury & Witness Fees	0.00	200.00	-200.00
10-1546 Court appointed attorne	0.00	500.00	-500.00
10-1548 Dept. Motor Vehicles	0.00	300.00	-300.00
10-1552 Schools	0.00	1,000.00	-1,000.00
10-1540 · Judge	3,250.00	8,000.00	-4,750.00
10-1541 · Prosecution Fees	387.00	500.00	-113.00
10-1553 · Office Machine Maint.	0.00	1,000.00	-1,000.00
Total 15- Material & Services	4,141.14	13,750.00	-9,608.86
15- Personnel Services			
Compensation			
10-1500 Court Clerk	3,769.42	10,000.00	-6,230.58
Total Compensation	3,769.42	10,000.00	-6,230.58
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	3,769.42	13,500.00	-9,730.58
Total 15- Court	7,910.56	27,250.00	-19,339.44

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17- Planning			
17- Material & Seviles			
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	2,745.27	13,000.00	-10,254.73
10-1744 · Code Enforcement	-125.00	5,000.00	-5,125.00
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 & Seviles	27,303.19	101,000.00	-73,696.81
17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Sec.	6,811.09	30,000.00	-23,188.91
10-1709 · Overtime	0.00	2,000.00	-2,000.00
Total Compensation	6,811.09	32,000.00	-25,188.91
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	6,811.09	35,901.00	-29,089.91
Total 17- Planning	34,114.28	136,901.00	-102,786.72
18- Parks			
18- Capital Outlay			
10-1881 · Equipment	0.00	5,000.00	-5,000.00
Total 18- Capital Outlay	0.00	5,000.00	-5,000.00
18- Materials & Services			
10-1847 · Parks Maint. & Repair	6,050.39	33,366.57	-27,316.18
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	6,692.73	37,866.57	-31,173.84
18- Personnel Services			
Compensation			
10-1801 · Public Works Labor	44,255.06	9,041.00	35,214.06
Total Compensation	44,255.06	9,041.00	35,214.06
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	44,255.06	16,841.00	27,414.06
Total 18- Parks	50,947.79	59,707.57	-8,759.78
Total 10- General Fund Expenditures	767,864.60	1,980,532.00	-1,212,667.40
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	8,323.00	4,000.00	4,323.00
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	10,730.56	72,001.00	-61,270.44
30- Materials & Services			
30-3041 · Legal Fees	233.86	15,000.00	-14,766.14
30-3042 · Office Supplies	3,733.22	5,000.00	-1,266.78
30-3043 · Printing & Advertising	0.00	3,500.00	-3,500.00
30-3044 · Telephone	3,762.25	4,500.00	-737.75
30-3045 · Fuel & Electricity	12,427.87	50,000.00	-37,572.13
30-3046 · Audit	0.00	4,000.00	-4,000.00
30-3047 · Supplies/Srvcs/Chemicals	12,866.20	30,000.00	-17,133.80
30-3048 · Insurance	45,138.00	43,000.00	2,138.00
30-3049 · Vehicle Maintenance	6,023.09	6,000.00	23.09
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	823.72	15,000.00	-14,176.28
30-3054 · School	1,214.78	5,000.00	-3,785.22
30-3055 · Dues & Fees	1,384.50	2,500.00	-1,115.50
30-3060 · Water Trtmt Plant Equip & Maint	34,947.64	50,000.00	-15,052.36
30-3061 · System Operations & Reporting	26,422.44	50,000.00	-23,577.56
30-3063 · Chemical H2O Analysis	3,805.00	10,000.00	-6,195.00
30-3064 · Water Purchase	215,693.26	300,000.00	-84,306.74
30-3065 · Meter Readers	5,711.44	13,000.00	-7,288.56
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	2,883.86		
Total 30- Materials & Services	388,311.70	668,500.00	-280,188.30
30- Personnel Services			
Compensation			
30-3000 · Water Superintendent	31,623.24	68,996.20	-37,372.96
30-3001 · Water Clerk	6,639.36	23,901.70	-17,262.34
30-3002 · Public Works	2,783.70	63,286.92	-60,503.22
30-3009 · Overtime	12,200.54	20,000.00	-7,799.46
30-3003 · Part Time Help	0.00	5,000.00	-5,000.00
Total Compensation	53,246.84	181,184.82	-127,937.98
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	5,093.01	19,000.00	-13,906.99
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	76,228.99	268,184.82	-191,955.83
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	475,271.25	1,202,000.00	-726,728.75

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

	Jul - Dec 19	Budget	\$ Over Budget
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	20,888.50	152,418.02	-131,529.52
Total 60- Materials & Services	49,195.59	215,418.02	-166,222.43
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	54,733.03	248,500.00	-193,766.97
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 through December 2019

	<u>Jul - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
75- Hazard Mitigation Expenditu			
75- Capital Outlay			
75-7599 · Hazard Mitigation Expenses	832.60	47,200.00	-46,367.40
Total 75- Capital Outlay	<u>832.60</u>	<u>47,200.00</u>	<u>-46,367.40</u>
Total 75- Hazard Mitigation Expenditu	832.60	47,200.00	-46,367.40
78- Public Works Expenditure			
78- Capital Outlay			
78-7899 · Public Works Equipment	20,487.83	137,300.00	-116,812.17
Total 78- Capital Outlay	<u>20,487.83</u>	<u>137,300.00</u>	<u>-116,812.17</u>
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	<u>21,156.44</u>	<u>174,606.00</u>	<u>-153,449.56</u>
Total 79- Building Reserve Expenditur	21,156.44	174,606.00	-153,449.56
66000 · Payroll Expenses			
Employer Payroll Taxes	31,338.89		
66000 · Payroll Expenses - Other	11,176.13		
Total 66000 · Payroll Expenses	<u>42,515.02</u>		
Total Expense	<u>1,572,891.86</u>	<u>6,559,865.39</u>	<u>-4,986,973.53</u>
Net Ordinary Income	<u>3,347,420.04</u>	<u>0.00</u>	<u>3,347,420.04</u>
Net Income	<u><u>3,347,420.04</u></u>	<u><u>0.00</u></u>	<u><u>3,347,420.04</u></u>

CITY OF GEARHART
Total Wages by Fund
December 2019

	<u>Dec 19</u>
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Adiministrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	4,610.87
10-1003 · Administrative Assistant	3,812.66
	<u>8,423.53</u>
Total Compensation	8,423.53
Total 10- Personnel Services	<u>8,423.53</u>
Total 10- Adiministrative	8,423.53
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	6,626.24
10-1201 · Police Officers	10,431.12
10-1209 · Overtime Pay	3,050.03
	<u>20,107.39</u>
Total Compensation	20,107.39
Total 12- Personnel Services	<u>20,107.39</u>
Total 12- Police Department	20,107.39
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	6,626.24
10-1302 · Fire Fighter	3,753.82
10-1303 · Part-time Labor	-24,430.00
10-1309 · Overtime Pay	1,228.11
	<u>-12,821.83</u>
Total Compensation	-12,821.83
Total 13- Personnel Services	<u>-12,821.83</u>
Total 13- Fire Department	-12,821.83
15- Court	
15- Personnel Services	
Compensation	
10-1500 Court Clerk	754.01
	<u>754.01</u>
Total Compensation	754.01
Total 15- Personnel Services	<u>754.01</u>
Total 15- Court	754.01
17- Planning	
17 - Personnel Services	
Compensation	

CITY OF GEARHART
Total Wages by Fund
December 2019

	Dec 19
10-1700 · Planning Commission S...	1,217.48
Total Compensation	<u>1,217.48</u>
Total 17 - Personnel Services	<u>1,217.48</u>
Total 17- Planning	1,217.48
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	8,480.89
Total Compensation	<u>8,480.89</u>
Total 18- Personnel Services	<u>8,480.89</u>
Total 18- Parks	8,480.89
Total 10- General Fund Expenditures	26,161.47
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Water Superintendent	5,749.68
30-3001 · Water Clerk	4,426.24
30-3002 · Public Works	992.71
30-3009 · Overtime	1,946.42
Total Compensation	<u>13,115.05</u>
Total 30- Personnel Services	<u>13,115.05</u>
Total 30- Water Fund Expenditures	13,115.05
Total Expense	<u>39,276.52</u>
Net Ordinary Income	<u>-39,276.52</u>
Net Income	<u><u>-39,276.52</u></u>

CITY OF GEARHART
Check Detail 1
December 2019

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
		66000 · Payroll Expenses	-14.59
		Payroll Liabilities	14.59
TOTAL			-673.67
12/02/19	ALEXIN ANAYTICAL	Checking - Columbia Bank	
		30-3063 · Chemical H2O Analysis	-915.00
TOTAL			-915.00
12/02/19	ALLSTREAM	Checking - Columbia Bank	
		10-1344 · Telephone	-97.64
TOTAL			-97.64
12/02/19	CARTOMATION, INC.	Checking - Columbia Bank	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
12/02/19	CHARTER BUSINESS	Checking - Columbia Bank	
		30-3044 · Telephone	-74.98
TOTAL			-74.98
12/02/19	CLEAN-SWEEP MAINTENANCE, INC.	Checking - Columbia Bank	
		60-6065 · Contract Services	-1,375.00
TOTAL			-1,375.00
12/02/19	CONNELL PC ASSOCIATES, INC.	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-2,762.20
TOTAL			-2,762.20

CITY OF GEARHART
Check Detail 1
December 2019

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/02/19	DASH MEDICAL GLOVES	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-59.92
TOTAL			-59.92
12/02/19	GALLS LLC	Checking - Columbia Bank	
		10-1257 · Uniforms	-202.97
TOTAL			-202.97
12/02/19	OCEAN CREST CHEV	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-891.66
TOTAL			-891.66
12/02/19	OHA-DRINKIING WATER SERVICES	Checking - Columbia Bank	
		30-3055 · Dues & Fees	-200.00
TOTAL			-200.00
12/02/19	OHA-DRINKIING WATER SERVICES	Checking - Columbia Bank	
		30-3055 · Dues & Fees	-210.00
TOTAL			-210.00
12/02/19	ONE CALL CONCEPTS, INC.	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-23.52
TOTAL			-23.52
12/02/19	OREGON FIRE CHIEF'S ASSOCIATION	Checking - Columbia Bank	
		10-1343 · Conv & Admin Expense	-290.00
TOTAL			-290.00

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/02/19	OREGON ASSOCIATION OF CHIEFS OF POLICE	Checking - Columbia Bank	
		10-1252 · School	-445.00
TOTAL			-445.00
12/02/19	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-186.46
TOTAL			-186.46
12/02/19	SAN DIEGO POLICE EQUIPMENT CO.	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-236.57
TOTAL			-236.57
12/02/19	SOUND EARTH STRATEGIES	Checking - Columbia Bank	
		30-3061 · System Operations & R...	-4,714.00
TOTAL			-4,714.00
12/02/19	SUNSET PRESORT	Checking - Columbia Bank	
		30-3042 · Office Supplies	-413.45
TOTAL			-413.45
12/02/19	SUNSET PRESORT	Checking - Columbia Bank	
		30-3042 · Office Supplies	-75.00
		10-1742 · Planning Comm. Expense	-50.00
		10-1542 Office Supplies	-25.00
		30-3042 · Office Supplies	-50.00
TOTAL			-200.00

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/02/19	TRUE NORTH EMERGENCY EQUIPMENT	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-325.00
TOTAL			-325.00
12/02/19	WILLIAMS SCOTSMAN, INC.	Checking - Columbia Bank	
		10-1142 · Office Supplies	-592.74
TOTAL			-592.74
12/02/19	PP&L	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-48.70
		10-1461 · Street Lights	-1,893.04
		10-1045 · Fuel & Electricity	-377.28
		10-1461 · Street Lights	-2,083.47
		10-1345 · Utilities	-218.77
TOTAL			-4,621.26
12/03/19	M & B BUILDING SERVICES, LLC	Checking - Columbia Bank	
		10-1158 · Plumbing Inspector	-1,263.38
		10-1157 · Building Inspector	-15,202.24
		10-1156 · Plan Review Fee	-56.25
TOTAL			-16,521.87
12/03/19	JAMES HUTCHINSON	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-300.00
TOTAL			-300.00
12/09/19	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-1,950.00
TOTAL			-1,950.00

CITY OF GEARHART
Check Detail 1
 December 2019

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/10/19	3-D LANDSCAPE INC.	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip...	-880.00
TOTAL			-880.00
12/10/19	ALSCO	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-70.67
TOTAL			-70.67
12/10/19	AT&T	Checking - Columbia Bank	
		10-1344 · Telephone	-43.57
TOTAL			-43.57
12/10/19	BORLAND COASTAL ELECTRIC, INC.	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-16.25
TOTAL			-16.25
12/10/19	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-291.23
TOTAL			-291.23
12/10/19	CHARTER BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-447.40
TOTAL			-447.40
12/10/19	CLATSOP FLEET SERVICE INC.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-823.29
TOTAL			-823.29

CITY OF GEARHART
Check Detail 1
December 2019

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/10/19	JOSH COMO	Checking - Columbia Bank	
		10-1362 · Medical Examinations	-80.00
TOTAL			-80.00
12/10/19	CONSOLIDATED SUPPLY CO.	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip...	-62.60
TOTAL			-62.60
12/10/19	CREST	Checking - Columbia Bank	
		10-1742 · Planning Comm. Expense	-1,382.50
TOTAL			-1,382.50
12/10/19	DASH MEDICAL GLOVES	Checking - Columbia Bank	
TOTAL			0.00
12/10/19	ENGLUND MARINE	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip...	-59.54
TOTAL			-59.54
12/10/19	G.V.F.D.	Checking - Columbia Bank	
		10-1360 · Gas & Clothing Maint.	-21,622.50
TOTAL			-21,622.50
12/10/19	G.V.F.D.	Checking - Columbia Bank	
		10-1310 · Volunteer Association St...	-7,375.00
TOTAL			-7,375.00

CITY OF GEARHART
Check Detail 1
December 2019

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/10/19	GALLS LLC	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-139.99
TOTAL			-139.99
12/10/19	GRAINGER	Checking - Columbia Bank	
		30-3061 · System Operations & R...	-67.47
TOTAL			-67.47
12/10/19	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		60-6070 · Materials & Services	-1,094.90
TOTAL			-1,094.90
12/10/19	MUTT MITT	Checking - Columbia Bank	
		10-1847 · Parks Maint. & Repair	-1,005.38
TOTAL			-1,005.38
12/10/19	OCEAN CREST CHEV	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-100.78
TOTAL			-100.78
12/10/19	ORR, JOHN F., P.C.	Checking - Columbia Bank	
		10-1540 · Judge	-3,250.00
TOTAL			-3,250.00
12/10/19	PP&L	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-24.63
TOTAL			-24.63

CITY OF GEARHART
Check Detail 1
 December 2019

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/10/19	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-170.00
TOTAL			-170.00
12/10/19	SUNSET AUTO PARTS, INC.	Checking - Columbia Bank	
		30-3049 · Vehicle Maintenance	-152.93
TOTAL			-152.93
12/10/19	CITY OF SEASIDE	Checking - Columbia Bank	
		10-1259 · Dispatch	-3,238.96
TOTAL			-3,238.96
12/10/19	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-50.00
TOTAL			-50.00
12/10/19	TRUE NORTH EMERGENCY EQUIPMENT	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-325.00
TOTAL			-325.00
12/10/19	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 · Water Purchase	-1,037.34
TOTAL			-1,037.34
12/10/19	WILCOX & FLEGEL	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-1,001.67
		10-1249 · Vehicle Maintenance	-717.16
		10-1349 · Equipment Operation & ...	-449.07
TOTAL			-2,167.90

CITY OF GEARHART
Check Detail 1
 December 2019

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/18/19	A COASTAL LOCK-N-KEY LLC	Checking - Columbia Bank	
		75-7599 · Hazard Mitigation Expen...	-80.00
TOTAL			-80.00
12/18/19	AXON ENTERPRISE, INC.	Checking - Columbia Bank	
		10-1281 · Equipment	-929.00
TOTAL			-929.00
12/18/19	AT&T	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-92.00
TOTAL			-92.00
12/18/19	BBVA COMPASS BANK	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip...	-745.00
TOTAL			-745.00
12/18/19	BORLAND COASTAL ELECTRIC, INC.	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-71.00
TOTAL			-71.00
12/18/19	BOUND TREE MEDICAL LLC	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Oper...	-68.85
TOTAL			-68.85
12/18/19	MARY COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-400.00
TOTAL			-400.00

CITY OF GEARHART
Check Detail 1
December 2019

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/18/19	DEBBIE EDDY	Checking - Columbia Bank	
		10-1342 · Office Supplies	-93.99
TOTAL			-93.99
12/18/19	THE FREEDOM SHOP	Checking - Columbia Bank	
		30-3075 · Uniforms & work boots	-280.75
TOTAL			-280.75
12/18/19	COSTCO MEMBERSHIP	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-120.00
TOTAL			-120.00
12/18/19	DIRECTV	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-67.24
TOTAL			-67.24
12/18/19	JAMES HUTCHINSON	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
12/18/19	MCCALL TIRE OF SEASIDE	Checking - Columbia Bank	
		30-3049 · Vehicle Maintenance	-1,369.06
TOTAL			-1,369.06
12/18/19	Mark McFadden.	Checking - Columbia Bank	
		30-3054 · School	-549.81
TOTAL			-549.81

CITY OF GEARHART
Check Detail 1
 December 2019

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/18/19	M & N WORKWEAR	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-89.95
TOTAL			-89.95
12/18/19	MODA HEALTH PLAN	Checking - Columbia Bank	
		10-1048 · Insurance	-104.00
TOTAL			-104.00
12/18/19	OREGON FIRE CHIEF'S ASSOCIATION	Checking - Columbia Bank	
		10-1343 · Conv & Admin Expense	-35.00
TOTAL			-35.00
12/18/19	OMA	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-106.00
TOTAL			-106.00
12/18/19	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-875.00
TOTAL			-875.00
12/18/19	SOUND EARTH STRATEGIES	Checking - Columbia Bank	
		30-3061 · System Operations & R...	-1,984.25
TOTAL			-1,984.25

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/18/19	SUNSET PRESORT	Checking - Columbia Bank	
		10-1342 · Office Supplies	-75.00
		30-3042 · Office Supplies	-80.00
		10-1742 · Planning Comm. Expense	-80.00
		10-1242 · Office Supplies	-65.00
TOTAL			-300.00
12/18/19	VERIZON	Checking - Columbia Bank	
		10-1244 · Telephone	-120.03
		30-3044 · Telephone	-120.03
		10-1344 · Telephone	-280.07
TOTAL			-520.13
12/18/19	CARDMEMBER SERVICE	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-250.00
		10-1044 · Telephone	-90.00
		10-1052 · Travel & Meeting Expense	-20.00
		10-1042 · Office Supplies	-395.15
TOTAL			-755.15
12/20/19	COSTCO	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-81.22
TOTAL			-81.22
12/26/19	MIKE'S COMPUTER REPAIR	Checking - Columbia Bank	
		30-3082 · H2O Billing Program	-2,849.00
TOTAL			-2,849.00
12/31/19	ALEXIN ANAYTICAL	Checking - Columbia Bank	
		30-3063 · Chemical H2O Analysis	-64.00
TOTAL			-64.00

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12/31/19	ALLSTREAM	Checking - Columbia Bank	
		10-1344 · Telephone	-96.79
TOTAL			-96.79
12/31/19	ALSCO	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-75.30
TOTAL			-75.30
12/31/19	AXON ENTERPRISE, INC.	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-449.00
TOTAL			-449.00
12/31/19	JON BLUMENAUER	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00
12/31/19	CASCADE COLUMBIA DISTRIBUTION COMPA...	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-2,215.20
TOTAL			-2,215.20
12/31/19	CHARTER BUSINESS	Checking - Columbia Bank	
		30-3044 · Telephone	-74.98
TOTAL			-74.98
12/31/19	CENTURY LINK	Checking - Columbia Bank	
		10-1044 · Telephone	-113.97
TOTAL			-113.97

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/31/19	CRUISE MASTER PRISMS INC.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-11.75
TOTAL			-11.75
12/31/19	ENERSPECT MEDICAL SOLUTIONS, LLC	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Oper...	-347.01
TOTAL			-347.01
12/31/19	PATTI LEWIS	Checking - Columbia Bank	
TOTAL			0.00
12/31/19	KARYL FOX	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00
12/31/19	LUM'S AUTO CENTER	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-75.61
TOTAL			-75.61
12/31/19	LUM'S AUTO CENTER	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-47.35
TOTAL			-47.35
12/31/19	METEREADERS, LLC.	Checking - Columbia Bank	
		30-3065 · Meter Readers	-942.40
TOTAL			-942.40

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/31/19	NW NATURAL GAS	Checking - Columbia Bank	
		10-1345 · Utilities	-264.78
		10-1045 · Fuel & Electricity	-100.51
		30-3045 · Fuel & Electricity	-444.83
TOTAL			-810.12
12/31/19	OCCMA	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-206.50
TOTAL			-206.50
12/31/19	OAWU	Checking - Columbia Bank	
		30-3054 · School	-285.00
TOTAL			-285.00
12/31/19	OCEAN CREST CHEV	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-3,795.85
TOTAL			-3,795.85
12/31/19	PP&L	Checking - Columbia Bank	
		10-1461 · Street Lights	-49.21
		10-1461 · Street Lights	-2,120.47
		10-1345 · Utilities	-257.79
		10-1045 · Fuel & Electricity	-404.18
		10-1461 · Street Lights	-1,900.80
TOTAL			-4,732.45
12/31/19	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-127.80
TOTAL			-127.80

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12/31/19	ROSE CITY AWNING CO.	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-115.43
TOTAL			-115.43
12/31/19	SEASIDE ACE HARDWARE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-16.99
		10-1042 · Office Supplies	-0.50
TOTAL			-17.49
12/31/19	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Columbia Bank	
		10-1381 · Equipment	-788.90
TOTAL			-788.90
12/31/19	SHRED-IT	Checking - Columbia Bank	
		10-1542 Office Supplies	-73.19
TOTAL			-73.19
12/31/19	SUN LIFE FINANCIAL	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-2.36
TOTAL			-2.36
12/31/19	WILCOX & FLEGEL	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-475.37
		10-1249 · Vehicle Maintenance	-332.43
		10-1349 · Equipment Operation & ...	-230.97
TOTAL			-1,038.77

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12/31/19	WILLIAMS SCOTSMAN, INC.	Checking - Columbia Bank	
		10-1142 · Office Supplies	-592.74
TOTAL			-592.74
12/31/19	COLUMBIA SAFE & SECURITY	Checking - Columbia Bank	
		30-3053 · Water Building Maintena...	-33.00
TOTAL			-33.00
12/31/19	JAMES HUTCHINSON	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
12/31/19	OR BUILDING CODES DIVISION	Checking - Columbia Bank	
		10-1155 · State Surcharge	-1,630.31
TOTAL			-1,630.31
12/31/19	M & B BUILDING SERVICES, LLC	Checking - Columbia Bank	
		10-1158 · Plumbing Inspector	-1,334.33
		10-1157 · Building Inspector	-13,432.93
TOTAL			-14,767.26
12/31/19	SUNSET PRESORT	Checking - Columbia Bank	
		30-3042 · Office Supplies	-375.95
TOTAL			-375.95