

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

	Jul 1, '19 - M...	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>10- General Fund</b>			
10-0000 · Beginning Fund Balance	249,280.34	250,000.00	-719.66
10-0001 · Property Taxes - Current	543,014.46	570,000.00	-26,985.54
10-0002 · Property Taxes - Prior Years	11,877.06	20,000.00	-8,122.94
10-0003 · Charter Communications	31,966.90	41,000.00	-9,033.10
10-0004 · NW Natural Gas	24,218.72	28,000.00	-3,781.28
10-0005 · Pacific Power & Light	49,686.09	60,000.00	-10,313.91
10-0006 · Recology Western Oregon	13,672.33	12,000.00	1,672.33
10-0008 · Century Link	2,961.52	4,000.00	-1,038.48
10-0017 · OLCC	18,329.86	24,000.00	-5,670.14
10-0018 · GRFD	0.00	211,530.00	-211,530.00
10-0019 · Building Permits	183,746.57	200,000.00	-16,253.43
10-0020 · Plumbing Permits	13,947.80	30,000.00	-16,052.20
10-0022 · LUC (Land Use Compatibility)Fee	515.00	0.00	515.00
10-0023 · Fines & Forfeitures	21,583.62	25,000.00	-3,416.38
10-0024 · Parking Tickets	430.00	0.00	430.00
10-0025 · Clatsop Co. Court Case Resituti	2,896.27	0.00	2,896.27
10-0026 · Grading Permit Fee	360.00	0.00	360.00
10-0027 · Miscellaneous	14,659.72	12,000.00	2,659.72
10-0028 · Subpoena Reimbursements - PD	197.50	0.00	197.50
10-0029 · Occupation License	6,198.55	20,000.00	-13,801.45
10-0030 · Copies of reports & documents	107.00	0.00	107.00
10-0032 · Sign Permit	200.00	0.00	200.00
10-0033 · Police Report - copies	100.00	0.00	100.00
10-0034 · Marijuana Tax	3,941.99	25,000.00	-21,058.01
10-0035 · Cigarette Tax	1,398.32	2,000.00	-601.68
10-0037 · Land Partitioin	500.00	0.00	500.00
10-0039 · Interest	8,581.61	3,000.00	5,581.61
10-0040 · Alarm Permit Fee	505.00	0.00	505.00
10-0041 · Surplus Property Sales	0.00	10,000.00	-10,000.00
10-0049 · Interest on Delinquent Taxes	529.00	2,000.00	-1,471.00
10-0051 · Dog Control	284.00	1,000.00	-716.00
10-0053 · Transient Room Tax	330,418.10	375,000.00	-44,581.90
10-0054 · Short Term Rental Permit Fees	32,825.00	30,000.00	2,825.00
10-0056 · Coastal Implementation	0.00	1.00	-1.00
10-0063 · DLCDD Local Wetland Grant	4,925.00	0.00	4,925.00
10-0065 · Fire Equipment Revenue	500.00	25,000.00	-24,500.00
10-0067 · Parks Grant Master Plan	1,000.00	1.00	999.00
10-0068 · Local Tax Opt. - Fire Truck	14.40	0.00	14.40
<b>Total 10- General Fund</b>	<b>1,575,371.73</b>	<b>1,980,532.00</b>	<b>-405,160.27</b>
<b>20- Debt Service Fund</b>			
20-0001 · Beginning Fund Balance	102,773.51	90,000.00	12,773.51
20-0002 · Property Taxes - Current	707,942.07	774,234.39	-66,292.32
20-0003 · Property Taxes - Prior Years	17,690.93	20,000.00	-2,309.07
20-0039 · Interest	3,498.77	2,000.00	1,498.77
<b>Total 20- Debt Service Fund</b>	<b>831,905.28</b>	<b>886,234.39</b>	<b>-54,329.11</b>
<b>25- Water Construction Fund</b>			
25-0001 · Beginning Fund Balance	3,830.96	53,479.00	-49,648.04
25-0039 · Interest	55.52	800.00	-744.48
<b>Total 25- Water Construction Fund</b>	<b>3,886.48</b>	<b>54,279.00</b>	<b>-50,392.52</b>
<b>30- Water Fund Resources</b>			
30-0001 · Beginning Fund Balance	58,835.47	300,000.00	-241,164.53
30-0039 · Interest	1,137.47	2,000.00	-862.53
30-0090 · Water Sales Receipts	759,241.79	900,000.00	-140,758.21
<b>Total 30- Water Fund Resources</b>	<b>819,214.73</b>	<b>1,202,000.00</b>	<b>-382,785.27</b>

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

	Jul 1, '19 - M...	Budget	\$ Over Budget
<b>45- State Revenue Sharing</b>			
45-0001 · Begining Fund Balance	54,434.25	5,000.00	49,434.25
45-0018 · State Apportionment	22,180.03	25,000.00	-2,819.97
45-0039 · Interest	573.03	100.00	473.03
<b>Total 45- State Revenue Sharing</b>	77,187.31	30,100.00	47,087.31
<b>50- Road District</b>			
50-0001 · Begining Fund Balance	147,788.44	110,000.00	37,788.44
50-0002 · Taxes	33,122.01	33,000.00	122.01
50-0039 · Interest	2,300.53	1,500.00	800.53
<b>Total 50- Road District</b>	183,210.98	144,500.00	38,710.98
<b>60- State Street</b>			
60-0001 · Begining Fund Balance	205,762.42	160,000.00	45,762.42
60-0020 · State Hwy Apportionment	91,643.73	85,000.00	6,643.73
60-0039 · Interest	2,855.72	3,500.00	-644.28
<b>Total 60- State Street</b>	300,261.87	248,500.00	51,761.87
<b>71- Water Reserve Fund</b>			
71-0001 · Begining Fund Balance	1,150,960.62	1,198,314.00	-47,353.38
71-0039 · Interest	16,680.15	15,000.00	1,680.15
71-0098 · Transfer From other h2o	0.00	150,000.00	-150,000.00
<b>Total 71- Water Reserve Fund</b>	1,167,640.77	1,363,314.00	-195,673.23
<b>72- Police Car Reserve Fund</b>			
72-0001 · Begining Fund Balance	84,896.53	59,000.00	25,896.53
72-0039 · Interest	877.75	300.00	577.75
72-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00
<b>Total 72- Police Car Reserve Fund</b>	85,774.28	74,300.00	11,474.28
<b>74- Fire Apparatus Reserve Fund</b>			
74-0001 · Begining Fund Balance	192,421.55	180,000.00	12,421.55
74-0039 · Interest	2,678.42	2,000.00	678.42
74-0099 · Transfer General Fund	0.00	35,000.00	-35,000.00
<b>Total 74- Fire Apparatus Reserve Fund</b>	195,099.97	217,000.00	-21,900.03
<b>75- Hazard Mitigation Fund</b>			
75-0001 · Begining Fund Balance	32,332.61	32,000.00	332.61
75-0039 · Interest	462.74	200.00	262.74
75-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00
<b>Total 75- Hazard Mitigation Fund</b>	32,795.35	47,200.00	-14,404.65
<b>78- Publ Works Equip. Reserve</b>			
78-0001 · Begining Fund Balance	118,174.16	107,000.00	11,174.16
78-0039 · Interest	1,596.89	300.00	1,296.89
78-0098 · Transfer From other h2o	0.00	30,000.00	-30,000.00
<b>Total 78- Publ Works Equip. Reserve</b>	119,771.05	137,300.00	-17,528.95
<b>79-Building Reserve Fund</b>			
79-0001 · Begining Fund Balance	161,049.02	163,766.00	-2,716.98
79-0039 · Interest	2,187.23	840.00	1,347.23
79-0099 · Transfer From General Fund	0.00	10,000.00	-10,000.00
<b>Total 79-Building Reserve Fund</b>	163,236.25	174,606.00	-11,369.75
<b>Total Income</b>	5,555,356.05	6,559,865.39	-1,004,509.34

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

	Jul 1, '19 - M...	Budget	\$ Over Budget
<b>Expense</b>			
<b>10- General Fund Expenditures</b>			
<b>10- Adiministrative</b>			
<b>10- Personnel Services</b>			
<b>Compensation</b>			
10-1000 · City Administrator	66,651.90	91,047.75	-24,395.85
10-1001 · Treasurer	24,344.32	29,213.18	-4,868.86
10-1003 · Administrative Assistant	35,772.37	45,572.83	-9,800.46
10-1002 · Part time Help	0.00	5,000.00	-5,000.00
10-1009 · Overtime	0.00	2,500.00	-2,500.00
<b>Total Compensation</b>	126,768.59	173,333.76	-46,565.17
10-1004 · Worker's Compensation	1,600.00	2,500.00	-900.00
10-1005 · Social Security	0.00	16,500.00	-16,500.00
10-1006 · PERS	33,731.16	19,000.00	14,731.16
10-1007 · Unemployment Insurance	0.00	2,200.00	-2,200.00
10-1008 · Health Insurance	56,023.25	75,000.00	-18,976.75
<b>Total 10- Personnel Services</b>	218,123.00	288,533.76	-70,410.76
<b>10- Capital Outlay</b>			
10-1081 · Equipment	0.00	4,000.00	-4,000.00
<b>Total 10- Capital Outlay</b>	0.00	4,000.00	-4,000.00
<b>10- Material &amp; Services</b>			
10-1041 · Legal Fees	15,048.50	20,000.00	-4,951.50
10-1042 · Office Supplies	6,164.13	9,000.00	-2,835.87
10-1043 · Printing & Advertisement	636.45	3,500.00	-2,863.55
10-1044 · Telephone	5,727.99	7,000.00	-1,272.01
10-1045 · Fuel & Electricity	3,535.89	5,500.00	-1,964.11
10-1046 · Audit	7,986.25	6,000.00	1,986.25
10-1047 · Material & Material Expense	4,490.96	15,000.00	-10,509.04
10-1048 · Insurance	19,101.00	17,000.00	2,101.00
10-1050 · Election Expense	0.00	4,000.00	-4,000.00
10-1051 · City Hall Maintenance	9,677.35	7,000.00	2,677.35
10-1052 · Travel & Meeting Expense	2,029.23	3,000.00	-970.77
10-1053 · Office Machine Expense	10,596.76	5,000.00	5,596.76
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	9,286.49	5,450.00	3,836.49
<b>Total 10- Material &amp; Services</b>	97,883.23	110,450.00	-12,566.77
<b>Total 10- Adiministrative</b>	316,006.23	402,983.76	-86,977.53
<b>11- Building Department</b>			
<b>11 · Personnel Services</b>			
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
<b>Total 11 · Personnel Services</b>	0.00	4.00	-4.00
<b>11- Material &amp; Services</b>			
10-1142 · Office Supplies	6,984.10	5,700.00	1,284.10
10-1149 · Vehicle Maintenance	0.00	196.00	-196.00
10-1152 · School	0.00	750.00	-750.00
10-1155 · State Surcharge	13,128.91	21,000.00	-7,871.09
10-1156 · Plan Review Fee	56.25	500.00	-443.75
10-1157 · Building Inspector	122,547.01	128,000.00	-5,452.99
10-1158 · Plumbing Inspector	9,222.28	20,000.00	-10,777.72
<b>Total 11- Material &amp; Services</b>	151,938.55	176,146.00	-24,207.45
<b>Total 11- Building Department</b>	151,938.55	176,150.00	-24,211.45

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

	Jul 1, '19 - M...	Budget	\$ Over Budget
<b>12- Police Department</b>			
<b>12- Capital Outlay</b>			
10-1281 · Equipment	6,820.01	15,000.00	-8,179.99
<b>Total 12- Capital Outlay</b>	6,820.01	15,000.00	-8,179.99
<b>12- Material &amp; Services</b>			
10-1241 · City Attorney Fee	0.00	7,000.00	-7,000.00
10-1242 · Office Supplies	1,027.63	3,000.00	-1,972.37
10-1244 · Telephone	1,200.30	4,500.00	-3,299.70
10-1247 · PD Expense Investigation	4,726.67	5,500.00	-773.33
10-1249 · Vehicle Maintenance	13,017.79	18,000.00	-4,982.21
10-1250 · Radio Maintenance	40.00	1,800.00	-1,760.00
10-1252 · School	553.22	3,500.00	-2,946.78
10-1253 · Educational Materials	0.00	1,200.00	-1,200.00
10-1257 · Uniforms	1,323.78	3,500.00	-2,176.22
10-1258 · Uniform Cleaning	0.00	150.00	-150.00
10-1259 · Dispatch	16,194.80	22,000.00	-5,805.20
10-1261 · County Drug Task Force	0.00	2,000.00	-2,000.00
10-1270 · PD/Court Software Yearly	12,150.00	14,500.00	-2,350.00
<b>Total 12- Material &amp; Services</b>	50,234.19	86,650.00	-36,415.81
<b>12- Personnel Services</b>			
<b>Compensation</b>			
10-1200 · Chief of Police	63,929.50	81,475.29	-17,545.79
10-1201 · Police Officers	104,928.95	125,173.36	-20,244.41
10-1209 · Overtime Pay	37,878.98	44,000.00	-6,121.02
<b>Total Compensation</b>	206,737.43	250,648.65	-43,911.22
10-1204 · Worker's Compensation	1,600.00	13,000.00	-11,400.00
10-1205 · Social Security	0.00	27,000.00	-27,000.00
10-1206 · PERS	39,141.93	42,000.00	-2,858.07
10-1207 · Unemployment Insurance	0.00	3,500.00	-3,500.00
10-1208 · Health Insurance	42,910.00	65,000.00	-22,090.00
10-1210 · Traffic Safety Grant	0.00	1,000.00	-1,000.00
<b>Total 12- Personnel Services</b>	290,389.36	402,148.65	-111,759.29
<b>Total 12- Police Department</b>	347,443.56	503,798.65	-156,355.09
<b>13- Fire Department</b>			
<b>13- Capital Outlay</b>			
10-1381 · Equipment	21,117.13	35,000.00	-13,882.87
10-1382 · Grant	0.00	9,000.00	-9,000.00
<b>Total 13- Capital Outlay</b>	21,117.13	44,000.00	-22,882.87
<b>13- Material &amp; Services</b>			
10-1342 · Office Supplies	646.64	3,500.00	-2,853.36
10-1343 · Conv & Admin Expense	797.09	2,500.00	-1,702.91
10-1344 · Telephone	4,547.15	3,400.00	1,147.15
10-1345 · Utilities	4,121.93	6,000.00	-1,878.07
10-1348 · Accident Insurance	3,274.24	5,000.00	-1,725.76
10-1349 · Equipment Operation & Maint.	28,145.98	35,000.00	-6,854.02
10-1350 · Radio Maintenance	0.00	1,100.00	-1,100.00
10-1351 · Fire Hall Maintenance	2,068.84	6,000.00	-3,931.16
10-1352 · School Training	6,282.36	8,500.00	-2,217.64
10-1360 · Gas & Clothing Maint.	65,556.38	95,000.00	-29,443.62
10-1361 · EMS Standing Orders	0.00	1,300.00	-1,300.00
10-1362 · Medical Examinations	911.37	1,700.00	-788.63
10-1363 · EMS Equipment & Operations	3,295.05	4,000.00	-704.95
10-1364 · Dispatch	16,103.52	21,000.00	-4,896.48
10-1365 · Student Intern Program	2,650.00	9,000.00	-6,350.00
<b>Total 13- Material &amp; Services</b>	138,400.55	203,000.00	-64,599.45

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

	Jul 1, '19 - M...	Budget	\$ Over Budget
<b>13- Personnel Services</b>			
<b>Compensation</b>			
10-1300 · Fire Chief	63,439.39	80,495.08	-17,055.69
10-1302 · Fire Fighter	36,270.50	45,045.94	-8,775.44
10-1303 · Part-time Labor	-16,742.50	13,000.00	-29,742.50
10-1309 · Overtime Pay	14,095.93	18,000.00	-3,904.07
<b>Total Compensation</b>	97,063.32	156,541.02	-59,477.70
10-1304 · Worker's Compensation	8,095.95	14,000.00	-5,904.05
10-1305 · Social Security	0.00	10,000.00	-10,000.00
10-1306 · PERS	31,016.47	22,000.00	9,016.47
10-1307 · State Unemployment	0.00	2,200.00	-2,200.00
10-1308 · Health Insurance	14,977.74	40,000.00	-25,022.26
10-1310 · Volunteer Association Stipend	7,375.00	11,000.00	-3,625.00
<b>Total 13- Personnel Services</b>	158,528.48	255,741.02	-97,212.54
<b>Total 13- Fire Department</b>	318,046.16	502,741.02	-184,694.86
<b>14- Non Departmental</b>			
<b>14- Materials &amp; Services</b>			
10-1494 Transfer Fire Apparatus	0.00	35,000.00	-35,000.00
10-1495 Transfer to Police Car	0.00	15,000.00	-15,000.00
10-1496 Operating Coninencies	19,189.08	30,000.00	-10,810.92
10-1497 Land Purchase	0.00	10,000.00	-10,000.00
10-1461 · Street Lights	35,296.98	36,000.00	-703.02
10-1463 · Beach Access Maintenance	1,258.00	5,000.00	-3,742.00
10-1464 · Sidewalk Repair	0.00	15,000.00	-15,000.00
10-1489 · Transfer to Hazard Mitigation	0.00	15,000.00	-15,000.00
10-1491 · Transfer to Building Reserve	0.00	10,000.00	-10,000.00
<b>Total 14- Materials &amp; Services</b>	55,744.06	171,000.00	-115,255.94
<b>Total 14- Non Departmental</b>	55,744.06	171,000.00	-115,255.94
<b>15- Court</b>			
<b>15- Material &amp; Services</b>			
10-1542 Office Supplies	2,650.64	1,500.00	1,150.64
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	225.00	1,000.00	-775.00
10-1540 · Judge	3,250.00	8,000.00	-4,750.00
10-1541 · Prosecution Fees	387.00	500.00	-113.00
10-1553 · Office Machine Maint.	0.00	1,000.00	-1,000.00
<b>Total 15- Material &amp; Services</b>	6,512.64	13,750.00	-7,237.36
<b>15- Personnel Services</b>			
<b>Compensation</b>			
10-1500 Court Clerk	6,591.76	10,000.00	-3,408.24
<b>Total Compensation</b>	6,591.76	10,000.00	-3,408.24
10-1504 Worker's Comp	0.00	300.00	-300.00
10-1505 Social Securitty	0.00	800.00	-800.00
10-1506 PERS.	28.76	2,000.00	-1,971.24
10-1507 · Unemployment Insurance	0.00	400.00	-400.00
<b>Total 15- Personnel Services</b>	6,620.52	13,500.00	-6,879.48
<b>Total 15- Court</b>	13,133.16	27,250.00	-14,116.84

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

	Jul 1, '19 - M...	Budget	\$ Over Budget
<b>17- Planning</b>			
<b>17- Material &amp; Sevices</b>			
10-1740 · Planning Consultant	20,180.26	50,000.00	-29,819.74
10-1741 · Land Use Attorney	4,113.00	30,000.00	-25,887.00
10-1742 · Planning Comm. Expense	3,759.97	13,000.00	-9,240.03
10-1744 · Code Enforcement	609.78	5,000.00	-4,390.22
10-1745 · Mapping	14,339.52	1,000.00	13,339.52
10-1746 · Local Wetland Inventory	0.00	2,000.00	-2,000.00
<b>Total 17- Material &amp; Sevices</b>	43,002.53	101,000.00	-57,997.47
<b>17 - Personnel Services</b>			
<b>Compensation</b>			
10-1700 · Planning Commission Sec.	11,549.58	30,000.00	-18,450.42
10-1709 · Overtime	0.00	2,000.00	-2,000.00
<b>Total Compensation</b>	11,549.58	32,000.00	-20,450.42
10-1704 · Worker's Comp.	0.00	500.00	-500.00
10-1705 · Social Security	0.00	200.00	-200.00
10-1706 · PERS	89.01	2,000.00	-1,910.99
10-1707 · Unemployment	0.00	1,200.00	-1,200.00
10-1708 · Health Insurance	0.00	1.00	-1.00
<b>Total 17 - Personnel Services</b>	11,638.59	35,901.00	-24,262.41
<b>Total 17- Planning</b>	54,641.12	136,901.00	-82,259.88
<b>18- Parks</b>			
<b>18- Capital Outlay</b>			
10-1881 · Equipment	0.00	5,000.00	-5,000.00
<b>Total 18- Capital Outlay</b>	0.00	5,000.00	-5,000.00
<b>18- Materials &amp; Services</b>			
10-1847 · Parks Maint. & Repair	11,488.04	33,366.57	-21,878.53
10-1849 · Vehicle Maintenance	155.34	3,000.00	-2,844.66
10-1850 · Restroom Maintenance	1,428.86	1,500.00	-71.14
<b>Total 18- Materials &amp; Services</b>	13,072.24	37,866.57	-24,794.33
<b>18- Personnel Services</b>			
<b>Compensation</b>			
10-1801 · Public Works Labor	6,806.20	9,041.00	-2,234.80
<b>Total Compensation</b>	6,806.20	9,041.00	-2,234.80
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	2,592.35	2,500.00	92.35
10-1808 · Health Insurance	0.00	3,000.00	-3,000.00
<b>Total 18- Personnel Services</b>	9,398.55	16,841.00	-7,442.45
<b>Total 18- Parks</b>	22,470.79	59,707.57	-37,236.78
<b>Total 10- General Fund Expenditures</b>	1,279,423.63	1,980,532.00	-701,108.37
<b>20 - Debt Service Fund</b>			
20-2001 · 2015 Bond Interest Redemption	498,243.92	533,462.50	-35,218.58
20-2002 · 2011 Bond Interest Redemption	297,581.26	352,771.89	-55,190.63
<b>Total 20 - Debt Service Fund</b>	795,825.18	886,234.39	-90,409.21
<b>25 - Water Construction Fund</b>			
<b>25- Capital Outlay</b>			
25-2581 · Water Facility Construction	0.00	54,279.00	-54,279.00
<b>Total 25- Capital Outlay</b>	0.00	54,279.00	-54,279.00
<b>Total 25 - Water Construction Fund</b>	0.00	54,279.00	-54,279.00

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

	Jul 1, '19 - M...	Budget	\$ Over Budget
<b>30- Water Fund Expenditures</b>			
<b>30- Capital Outlay</b>			
30-3081 · Warehouse/Headworks	0.00	1,000.00	-1,000.00
30-3082 · H2O Billing Program	8,520.00	4,000.00	4,520.00
30-3083 · Office Equipment	0.00	2,000.00	-2,000.00
30-3084 · Field Equipment	0.00	3,000.00	-3,000.00
30-3085 · Water Meter Replacement	11,576.63	62,000.00	-50,423.37
30-3086 · Water Treatment Plant UG Proj	0.00	1.00	-1.00
<b>Total 30- Capital Outlay</b>	20,096.63	72,001.00	-51,904.37
<b>30- Materials &amp; Services</b>			
30-3041 · Legal Fees	233.86	15,000.00	-14,766.14
30-3042 · Office Supplies	8,615.50	5,000.00	3,615.50
30-3043 · Printing & Advertising	0.00	3,500.00	-3,500.00
30-3044 · Telephone	6,095.59	4,500.00	1,595.59
30-3045 · Fuel & Electricity	21,180.57	50,000.00	-28,819.43
30-3046 · Audit	0.00	4,000.00	-4,000.00
30-3047 · Supplies/Srvcs/Chemicals	20,703.49	30,000.00	-9,296.51
30-3048 · Insurance	45,138.00	43,000.00	2,138.00
30-3049 · Vehicle Maintenance	6,459.31	6,000.00	459.31
30-3050 · City Hall Maintenance	1,152.07	10,000.00	-8,847.93
30-3052 · Office Equipment Maintenance	769.30	1,500.00	-730.70
30-3053 · Water Building Maintenance	2,680.77	15,000.00	-12,319.23
30-3054 · School	1,285.24	5,000.00	-3,714.76
30-3055 · Dues & Fees	2,538.50	2,500.00	38.50
30-3060 · Water Trtmt Plant Equip & Maint	38,757.77	50,000.00	-11,242.23
30-3061 · System Operations & Reporting	33,525.93	50,000.00	-16,474.07
30-3063 · Chemical H2O Analysis	4,634.00	10,000.00	-5,366.00
30-3064 · Water Purchase	221,322.31	300,000.00	-78,677.69
30-3065 · Meter Readers	8,573.36	13,000.00	-4,426.64
30-3066 · Pipe & Fittings	4,833.31	10,000.00	-5,166.69
30-3067 · Hydrants	0.00	5,000.00	-5,000.00
30-3068 · Tools & Light Equipment	1,727.41	5,000.00	-3,272.59
30-3069 · Meters & Meter Boxes	110.50	0.00	110.50
30-3070 · Meter Repair	0.00	500.00	-500.00
30-3072 · Engineering	13,455.25	30,000.00	-16,544.75
30-3075 · Uniforms & work boots	3,301.91	0.00	3,301.91
<b>Total 30- Materials &amp; Services</b>	447,093.95	668,500.00	-221,406.05
<b>30- Personnel Services</b>			
<b>Compensation</b>			
30-3000 · Water Superintendent	54,621.96	68,996.20	-14,374.24
30-3001 · Water Clerk	17,704.96	23,901.70	-6,196.74
30-3002 · Public Works	55,447.80	63,286.92	-7,839.12
30-3009 · Overtime	18,359.83	20,000.00	-1,640.17
30-3003 · Part Time Help	0.00	5,000.00	-5,000.00
<b>Total Compensation</b>	146,134.55	181,184.82	-35,050.27
30-3004 · Worker's Compensation	1,600.00	3,000.00	-1,400.00
30-3005 · Social Security	0.00	14,000.00	-14,000.00
30-3006 · PERS	25,423.16	19,000.00	6,423.16
30-3007 · Unemployment Insurance	0.00	2,000.00	-2,000.00
30-3008 · Health Insurance	29,139.32	49,000.00	-19,860.68
<b>Total 30- Personnel Services</b>	202,297.03	268,184.82	-65,887.79
30-0094 · Transfer to H2O Reserve	0.00	150,000.00	-150,000.00
30-0098 · Transfer to Public Works	0.00	30,000.00	-30,000.00
30-3096 · Operating Contingencies	0.00	13,314.18	-13,314.18
<b>Total 30- Water Fund Expenditures</b>	669,487.61	1,202,000.00	-532,512.39

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

	Jul 1, '19 - M...	Budget	\$ Over Budget
<b>45- State Revenue Sharing Expen</b>			
<b>45- Materials &amp; Services</b>			
45-4548 · Insurance	1,221.56	1,000.00	221.56
45-4558 · North Coast Food Web	2,500.00	2,500.00	0.00
45-4559 · South County Food Bank	5,000.00	5,000.00	0.00
45-4564 · Court Advocate Program	2,500.00	2,500.00	0.00
45-4565 · Seaside Hall	1,000.00	1,000.00	0.00
45-4569 · CERT Materials/Expenses/Srvcs	0.00	2,000.00	-2,000.00
45-4572 · Celebration Materials/Services	410.00	3,000.00	-2,590.00
45-4573 · Clatsop Eco 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 Municipal Airport	500.00	500.00	0.00
<b>Total 45- Materials &amp; Services</b>	<b>25,731.56</b>	<b>30,100.00</b>	<b>-4,368.44</b>
<b>Total 45- State Revenue Sharing Expen</b>	<b>25,731.56</b>	<b>30,100.00</b>	<b>-4,368.44</b>
<b>50- Road District Expenditures</b>			
50-5071 · Road Repair	17,307.50	144,500.00	-127,192.50
<b>Total 50- Road District Expenditures</b>	<b>17,307.50</b>	<b>144,500.00</b>	<b>-127,192.50</b>
<b>60- State Street Fund</b>			
<b>60- Materials &amp; Services</b>			
60-6046 · Audit	0.00	2,000.00	-2,000.00
60-6048 · Building Maintenance	0.00	1,000.00	-1,000.00
60-6049 · Vehicle Maintenance	8,491.81	10,000.00	-1,508.19
60-6065 · Contract Services	23,780.28	50,000.00	-26,219.72
60-6070 · Materials & Services	25,465.66	152,418.02	-126,952.36
<b>Total 60- Materials &amp; Services</b>	<b>57,737.75</b>	<b>215,418.02</b>	<b>-157,680.27</b>
<b>60- Personnel Services</b>			
60-6001 · Street Labor	26,695.60	18,081.98	8,613.62
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	4,719.24	3,500.00	1,219.24
60-6007 · Unemployment Insurance	0.00	500.00	-500.00
60-6008 · Health Insurance	3,950.06	7,000.00	-3,049.94
60-6009 · Overtime	319.98	0.00	319.98
<b>Total 60- Personnel Services</b>	<b>35,684.88</b>	<b>33,081.98</b>	<b>2,602.90</b>
<b>Total 60- State Street Fund</b>	<b>93,422.63</b>	<b>248,500.00</b>	<b>-155,077.37</b>
<b>71- Water Reserve Expenditure</b>			
<b>71- Capital Outlay</b>			
71-7199 · Water Mains & Reservoir Expense	0.00	1,363,314.00	-1,363,314.00
<b>Total 71- Capital Outlay</b>	<b>0.00</b>	<b>1,363,314.00</b>	<b>-1,363,314.00</b>
<b>Total 71- Water Reserve Expenditure</b>	<b>0.00</b>	<b>1,363,314.00</b>	<b>-1,363,314.00</b>
<b>72- Police Car Reserve Expendit</b>			
<b>72- Capital Outlay</b>			
72-7299 · Police Car Replacement Expenses	44,055.95	74,300.00	-30,244.05
<b>Total 72- Capital Outlay</b>	<b>44,055.95</b>	<b>74,300.00</b>	<b>-30,244.05</b>
<b>Total 72- Police Car Reserve Expendit</b>	<b>44,055.95</b>	<b>74,300.00</b>	<b>-30,244.05</b>
<b>74- Fire Apparatus Expenditure</b>			
<b>74- Capital Outlay</b>			
74-7499 · Fire Apparatus Expenses	15,657.57	217,000.00	-201,342.43
<b>Total 74- Capital Outlay</b>	<b>15,657.57</b>	<b>217,000.00</b>	<b>-201,342.43</b>
<b>Total 74- Fire Apparatus Expenditure</b>	<b>15,657.57</b>	<b>217,000.00</b>	<b>-201,342.43</b>



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

	Jul 1, '19 - M...	Budget	\$ Over Budget
<b>75- Hazard Mitigation Expenditu</b>			
<b>75- Capital Outlay</b>			
75-7599 · Hazard Mitigation Expenses	1,137.49	47,200.00	-46,062.51
<b>Total 75- Capital Outlay</b>	1,137.49	47,200.00	-46,062.51
<b>Total 75- Hazard Mitigation Expenditu</b>	1,137.49	47,200.00	-46,062.51
<b>78- Public Works Expenditure</b>			
<b>78- Capital Outlay</b>			
78-7899 · Public Works Equipment	20,487.83	137,300.00	-116,812.17
<b>Total 78- Capital Outlay</b>	20,487.83	137,300.00	-116,812.17
<b>Total 78- Public Works Expenditure</b>	20,487.83	137,300.00	-116,812.17
<b>79- Building Reserve Expenditur</b>			
<b>79- Capital Outlay</b>			
79-7999 · Building Expense	51,958.04	174,606.00	-122,647.96
<b>Total 79- Capital Outlay</b>	51,958.04	174,606.00	-122,647.96
<b>Total 79- Building Reserve Expenditur</b>	51,958.04	174,606.00	-122,647.96
<b>66000 · Payroll Expenses</b>			
Employer Payroll Taxes	55,194.79	0.00	55,194.79
66000 · Payroll Expenses - Other	16,247.85	0.00	16,247.85
<b>Total 66000 · Payroll Expenses</b>	71,442.64	0.00	71,442.64
<b>Total Expense</b>	3,085,937.63	6,559,865.39	-3,473,927.76
<b>Net Ordinary Income</b>	2,469,418.42	0.00	2,469,418.42
<b>Net Income</b>	<u>2,469,418.42</u>	<u>0.00</u>	<u>2,469,418.42</u>

**CITY OF GEARHART**  
**Check Detail 1**  
 April 1 through May 1, 2020

2:54 PM  
 05/01/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
04/01/20	SUNSET PRESORT	Checking - Columbia Bank	
		30-3042 · Office Supplies	-395.15
TOTAL			-395.15
04/01/20	DON FRANK PHOTOGRAPHY	Checking - Columbia Bank	
		10-1047 · Material & Material Expe...	-300.00
TOTAL			-300.00
04/01/20	M & B BUILDING SERVICES, LLC	Checking - Columbia Bank	
		10-1158 · Plumbing Inspector	-591.08
		10-1157 · Building Inspector	-15,407.84
TOTAL			-15,998.92
04/01/20	CONNELL PC ASSOCIATES, INC.	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-2,480.36
TOTAL			-2,480.36
04/01/20	CIS TRUST	Checking - Columbia Bank	
		10-1008 · Health Insurance	-6,331.55
		10-1308 · Health Insurance	-1,692.32
		10-1208 · Health Insurance	-4,626.43
		60-6008 · Health Insurance	-3,950.06
TOTAL			-16,600.36
04/01/20	SEASIDE ACE HARDWARE	Checking - Columbia Bank	
		30-3049 · Vehicle Maintenance	-9.99
TOTAL			-9.99

**CITY OF GEARHART**  
**Check Detail 1**  
 April 1 through May 1, 2020

2:54 PM  
 05/01/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
04/01/20	AMERICA'S PHONE GUYS	Checking - Columbia Bank	
		10-1142 · Office Supplies	-47.50
TOTAL			-47.50
04/06/20	AT&T	Checking - Columbia Bank	
		10-1344 · Telephone	-42.28
TOTAL			-42.28
04/06/20	BOUND TREE MEDICAL LLC	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Oper...	-284.97
TOTAL			-284.97
04/06/20	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-288.07
TOTAL			-288.07
04/06/20	CLATSOP POWER EQUIPMENT, INC.	Checking - Columbia Bank	
		30-3049 · Vehicle Maintenance	-115.48
TOTAL			-115.48
04/06/20	PAULINA COCKRUM	Checking - Columbia Bank	
		75-7599 · Hazard Mitigation Expen...	-304.89
TOTAL			-304.89
04/06/20	CONSOLIDATED SUPPLY CO.	Checking - Columbia Bank	
		30-3069 · Meters & Meter Boxes	-110.50
TOTAL			-110.50

**CITY OF GEARHART**  
**Check Detail 1**  
 April 1 through May 1, 2020

2:54 PM  
 05/01/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
04/06/20	EO MEDIA GROUP	Checking - Columbia Bank	
		10-1043 · Printing & Advertisement	-487.20
TOTAL			-487.20
04/06/20	ENGLUND MARINE	Checking - Columbia Bank	
		30-3053 · Water Building Maintena...	-194.79
TOTAL			-194.79
04/06/20	GALLS LLC	Checking - Columbia Bank	
		10-1257 · Uniforms	-163.18
TOTAL			-163.18
04/06/20	IVARS LAZDINS	Checking - Columbia Bank	
		79-7999 · Building Expense	-27.19
TOTAL			-27.19
04/06/20	KEITH KERANEN EXCAVATING, INC.	Checking - Columbia Bank	
		60-6070 · Materials & Services	-1,547.50
TOTAL			-1,547.50
04/06/20	LASER PRINT & COPY	Checking - Columbia Bank	
		10-1242 · Office Supplies	-377.64
TOTAL			-377.64
04/06/20	LUM'S AUTO CENTER	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-65.70
TOTAL			-65.70

**CITY OF GEARHART**  
**Check Detail 1**  
 April 1 through May 1, 2020

2:54 PM

05/01/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
04/06/20	OCEAN CREST CHEVROLET	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-544.45
TOTAL			-544.45
04/06/20	ONE CALL CONCEPTS, INC.	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-101.43
TOTAL			-101.43
04/06/20	OR BUILDING CODES DIVISION	Checking - Columbia Bank	
		10-1155 · State Surcharge	-1,652.54
TOTAL			-1,652.54
04/06/20	PP&L	Checking - Columbia Bank	
		10-1045 · Fuel & Electricity	-241.61
		30-3045 · Fuel & Electricity	-30.80
TOTAL			-272.41
04/06/20	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-170.00
TOTAL			-170.00
04/06/20	SUNSET AUTO PARTS, INC.	Checking - Columbia Bank	
		30-3049 · Vehicle Maintenance	-18.28
TOTAL			-18.28
04/06/20	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-50.00
TOTAL			-50.00

**CITY OF GEARHART**  
**Check Detail 1**  
 April 1 through May 1, 2020

2:54 PM  
 05/01/20

Date	Name	Account	Paid Amount
		Employer Payroll Taxes	-10.30
		State Unemployment	10.30
		66000 · Payroll Expenses	-18.88
		Payroll Liabilities	18.88
TOTAL			-864.29
04/16/20	BUSSERT, ANDREW	Checking - Columbia Bank	
		30-3075 · Uniforms & work boots	-211.45
TOTAL			-211.45
04/16/20	JAMES HUTCHINSON	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
04/16/20	CASCADE COLUMBIA DISTRIBUTION COMPA...	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-1,195.50
TOTAL			-1,195.50
04/16/20	CHARTER BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-464.04
TOTAL			-464.04
04/16/20	CONNELL PC ASSOCIATES, INC.	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-1,040.00
TOTAL			-1,040.00
04/16/20	DAY WIRELESS SYSTEMS	Checking - Columbia Bank	
		10-1281 · Equipment	-5,242.01
TOTAL			-5,242.01

**CITY OF GEARHART**  
**Check Detail 1**  
 April 1 through May 1, 2020

2:54 PM  
 05/01/20

Date	Name	Account	Paid Amount
04/16/20	DIRECTV	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-89.99
TOTAL			-89.99
04/16/20	FASTENAL COMPANY	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Oper...	-55.30
TOTAL			-55.30
04/16/20	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-86.98
		30-3053 · Water Building Maintena...	-386.26
TOTAL			-473.24
04/16/20	MODA HEALTH PLAN	Checking - Columbia Bank	
		10-1048 · Insurance	-104.00
TOTAL			-104.00
04/16/20	MOMAR, INC.	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-79.80
TOTAL			-79.80
04/16/20	OTAK	Checking - Columbia Bank	
		79-7999 · Building Expense	-15,891.08
TOTAL			-15,891.08
04/16/20	POCKET PRESS, LLC	Checking - Columbia Bank	
		10-1252 · School	-78.42
TOTAL			-78.42

**CITY OF GEARHART**  
**Check Detail 1**  
 April 1 through May 1, 2020

2:54 PM

05/01/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
04/16/20	CITY OF SEASIDE	Checking - Columbia Bank	
		10-1259 · Dispatch	-3,238.96
TOTAL			-3,238.96
04/16/20	CITY OF SEASIDE	Checking - Columbia Bank	
		30-3064 · Water Purchase	-1,479.69
TOTAL			-1,479.69
04/16/20	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Columbia Bank	
		10-1381 · Equipment	-11,297.80
TOTAL			-11,297.80
04/16/20	SOUND EARTH STRATEGIES	Checking - Columbia Bank	
		30-3061 · System Operations & R...	-798.50
TOTAL			-798.50
04/16/20	TAYLOR COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-265.00
TOTAL			-265.00
04/16/20	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 · Water Purchase	-1,037.34
TOTAL			-1,037.34
04/16/20	WILCOX & FLEGEL	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-464.23
		10-1249 · Vehicle Maintenance	-534.80
		30-3045 · Fuel & Electricity	-856.86
TOTAL			-1,855.89



**CITY OF GEARHART**  
**Check Detail 1**  
 April 1 through May 1, 2020

2:54 PM  
 05/01/20

Date	Name	Account	Paid Amount
04/16/20	SUNSET PRESORT	<b>Checking - Columbia Bank</b>	
		30-3042 · Office Supplies	-100.00
		10-1742 · Planning Comm. Expense	-50.00
		10-1542 Office Supplies	-50.00
		10-1342 · Office Supplies	-75.00
		10-1242 · Office Supplies	-75.00
TOTAL			-350.00
04/17/20	VOYA- STATE OF OREGON PLAN	<b>Checking - Columbia Bank</b>	
		OSGP Payable	-2,100.00
TOTAL			-2,100.00
04/23/20	MARY COSNER	<b>Checking - Columbia Bank</b>	
		10-1051 · City Hall Maintenance	-400.00
TOTAL			-400.00
04/23/20	KY FULLERTON	<b>Checking - Columbia Bank</b>	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00
04/23/20	ANDREW VIDOUREK	<b>Checking - Columbia Bank</b>	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00
04/23/20	JOAN VANDERZANDEN	<b>Checking - Columbia Bank</b>	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00

**CITY OF GEARHART**  
**Check Detail 1**  
 April 1 through May 1, 2020

2:54 PM  
 05/01/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
04/23/20	CMD HOLDINGS LLC	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00
04/23/20	JAY NEWELL	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00
04/23/20	SUNSET PRESORT	Checking - Columbia Bank	
		10-1042 · Office Supplies	-100.00
		30-3042 · Office Supplies	-150.00
TOTAL			-250.00
04/23/20	ROBERT KESSI	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00
04/23/20	AT&T	Checking - Columbia Bank	
		30-3044 · Telephone	-92.00
TOTAL			-92.00
04/23/20	BEVERLEE CUTLER	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00
04/23/20	SEASIDE ACE HARDWARE	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-118.77
TOTAL			-118.77

**CITY OF GEARHART**  
**Check Detail 1**  
 April 1 through May 1, 2020

2:54 PM  
 05/01/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
04/23/20	PETTY CASH	Checking - Columbia Bank	
		10-1042 · Office Supplies	-125.70
TOTAL			-125.70
04/23/20	RANDALL C. COMO	Checking - Columbia Bank	
		10-1352 · School Training	-23.00
TOTAL			-23.00
04/23/20	JENNIFER BAUMANN	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00
05/01/20	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-2,100.00
TOTAL			-2,100.00
05/01/20	JAMES HUTCHINSON	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
05/01/20	ALLSTREAM	Checking - Columbia Bank	
		10-1344 · Telephone	-96.30
TOTAL			-96.30
05/01/20	AMERICA'S PHONE GUYS	Checking - Columbia Bank	
		10-1047 · Material & Material Expe...	-47.50
TOTAL			-47.50

**CITY OF GEARHART**  
**Check Detail 1**  
 April 1 through May 1, 2020

2:54 PM  
 05/01/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/01/20	CARTOMATION, INC.	Checking - Columbia Bank	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
05/01/20	BOB MCEWAN CONSTRUCTION INC.	Checking - Columbia Bank	
		60-6070 · Materials & Services	-1,742.34
TOTAL			-1,742.34
05/01/20	BOUND TREE MEDICAL LLC	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Oper...	-93.48
TOTAL			-93.48
05/01/20	CENTURY LINK	Checking - Columbia Bank	
		10-1044 · Telephone	-109.98
TOTAL			-109.98
05/01/20	CASCADE COLUMBIA DISTRIBUTION COMPA...	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-1,870.12
TOTAL			-1,870.12
05/01/20	CHARTER BUSINESS	Checking - Columbia Bank	
		30-3044 · Telephone	-104.98
TOTAL			-104.98
05/01/20	CLATSOP FLEET SERVICE INC.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-265.62
TOTAL			-265.62

**CITY OF GEARHART**  
**Check Detail 1**  
 April 1 through May 1, 2020

2:54 PM  
 05/01/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/01/20	CLEAN-SWEEP MAINTENANCE, INC.	Checking - Columbia Bank	
		60-6065 · Contract Services	-380.00
TOTAL			-380.00
05/01/20	CLEAN-SWEEP MAINTENANCE, INC.	Checking - Columbia Bank	
		50-5071 · Road Repair	-10,210.00
TOTAL			-10,210.00
05/01/20	MUTT MITT	Checking - Columbia Bank	
		10-1847 · Parks Maint. & Repair	-1,005.38
TOTAL			-1,005.38
05/01/20	EO MEDIA GROUP	Checking - Columbia Bank	
		10-1742 · Planning Comm. Expense	-205.80
TOTAL			-205.80
05/01/20	KEITH KERANEN EXCAVATING, INC.	Checking - Columbia Bank	
		60-6065 · Contract Services	-1,370.00
TOTAL			-1,370.00
05/01/20	NW NATURAL GAS	Checking - Columbia Bank	
		10-1045 · Fuel & Electricity	-62.04
		10-1345 · Utilities	-175.51
		30-3045 · Fuel & Electricity	-460.69
TOTAL			-698.24
05/01/20	OREGON FIRE CHIEF'S ASSOCIATION	Checking - Columbia Bank	
		10-1343 · Conv & Admin Expense	-85.00
TOTAL			-85.00

**CITY OF GEARHART**  
**Check Detail 1**  
 April 1 through May 1, 2020

2:54 PM  
 05/01/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/01/20	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-100.35
TOTAL			-100.35
05/01/20	PUBLIC SAFETY CENTER, INC.	Checking - Columbia Bank	
		10-1363 · EMS Equipment & Oper...	-558.25
TOTAL			-558.25
05/01/20	PACIFIC TITLE COMPANY	Checking - Columbia Bank	
		30-3061 · System Operations & R...	-350.00
TOTAL			-350.00
05/01/20	SHRED-IT	Checking - Columbia Bank	
		10-1542 Office Supplies	-76.93
TOTAL			-76.93
05/01/20	SUN LIFE FINANCIAL	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-24.79
TOTAL			-24.79
05/01/20	SUNSET PRESORT	Checking - Columbia Bank	
		30-3042 · Office Supplies	-391.25
TOTAL			-391.25
05/01/20	WILLIAMS SCOTSMAN, INC.	Checking - Columbia Bank	
		10-1142 · Office Supplies	-737.94
TOTAL			-737.94

**CITY OF GEARHART**  
**Check Detail 1**  
 April 1 through May 1, 2020

2:54 PM  
 05/01/20

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/01/20	VERIZON	<b>Checking - Columbia Bank</b>	
		10-1244 · Telephone	-120.03
		10-1344 · Telephone	-280.07
		30-3044 · Telephone	-120.03
TOTAL			-520.13
05/01/20	YOKOYAMA, VINCENT	<b>Checking - Columbia Bank</b>	
		10-1257 · Uniforms	-480.13
TOTAL			-480.13
05/01/20	MATTHEW ROGUE	<b>Checking - Columbia Bank</b>	
		30-0090 · Water Sales Receipts	-110.53
TOTAL			-110.53
05/01/20	METEREADERS, LLC.	<b>Checking - Columbia Bank</b>	
		30-3065 · Meter Readers	-947.36
TOTAL			-947.36
05/01/20	BILL EDDY	<b>Checking - Columbia Bank</b>	
		10-1351 · Fire Hall Maintenance	-74.45
TOTAL			-74.45

5:00 PM  
05/06/20  
Cash Basis

**CITY OF GEARHART**  
**Gross Wages by Department**  
April 1 through May 5, 2020

---

	<u>TOTAL</u>
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Adiministrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	11,380.98
10-1003 · Administrative Assistant	5,718.99
	<u>17,099.97</u>
Total Compensation	17,099.97
Total 10- Personnel Services	<u>17,099.97</u>
Total 10- Adiministrative	17,099.97
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	10,429.47
10-1201 · Police Officers	15,646.68
10-1209 · Overtime Pay	5,455.73
	<u>31,531.88</u>
Total Compensation	31,531.88
Total 12- Personnel Services	<u>31,531.88</u>
Total 12- Police Department	31,531.88
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	10,429.47
10-1302 · Fire Fighter	5,891.82
10-1303 · Part-time Labor	840.00
10-1309 · Overtime Pay	1,509.31
	<u>18,670.60</u>
Total Compensation	18,670.60
Total 13- Personnel Services	<u>18,670.60</u>
Total 13- Fire Department	18,670.60
15- Court	
15- Personnel Services	
Compensation	
10-1500 Court Clerk	1,556.44
	<u>1,556.44</u>
Total Compensation	1,556.44
Total 15- Personnel Services	<u>1,556.44</u>
Total 15- Court	1,556.44
17- Planning	
17 - Personnel Services	
Compensation	



5:00 PM  
05/06/20  
Cash Basis

**CITY OF GEARHART**  
**Gross Wages by Department**  
April 1 through May 5, 2020

---

	<u>TOTAL</u>
10-1700 · Planning Commission S...	1,971.49
Total Compensation	1,971.49
Total 17 - Personnel Services	1,971.49
Total 17- Planning	1,971.49
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	3,114.52
Total Compensation	3,114.52
Total 18- Personnel Services	3,114.52
Total 18- Parks	3,114.52
Total 10- General Fund Expenditures	73,944.90
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Water Superintendent	8,624.52
30-3001 · Water Clerk	6,639.36
30-3009 · Overtime	1,194.24
Total Compensation	16,458.12
Total 30- Personnel Services	16,458.12
Total 30- Water Fund Expenditures	16,458.12
60- State Street Fund	
60- Personnel Services	
60-6001 · Street Labor	9,353.88
Total 60- Personnel Services	9,353.88
Total 60- State Street Fund	9,353.88
Total Expense	99,756.90
Net Ordinary Income	-99,756.90
Net Income	<u>-99,756.90</u>