

**CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual**

July 2022 through April 27, 2023

	Jul 1, '22 - Apr 27...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10- General Fund				
10-0000 · Beginning Fund Balance	785,273.75	563,726.52	221,547.23	139.3%
10-0001 · Property Taxes - Current	621,165.87	631,000.00	-9,834.13	98.4%
10-0002 · Property Taxes - Prior Years	34,021.19	20,000.00	14,021.19	170.1%
10-0003 · Charter Communications	37,122.61	45,000.00	-7,877.39	82.5%
10-0004 · NW Natural Gas	32,589.54	28,000.00	4,589.54	116.4%
10-0005 · Pacific Power & Light	51,737.37	65,000.00	-13,262.63	79.6%
10-0006 · Recology Western Oregon	16,283.00	17,000.00	-717.00	95.8%
10-0008 · CenturyLink/Qwest	2,478.45	3,500.00	-1,021.55	70.8%
10-0013 · Fines & Forfeitures	6,269.00	40,000.00	-33,731.00	15.7%
10-0014 · City Business License	20,970.25	18,000.00	2,970.25	116.5%
10-0017 · OLCC	31,326.54	28,000.00	3,326.54	111.9%
10-0018 · GRFD	0.00	230,720.00	-230,720.00	0.0%
10-0031 · Building Plan Review	38,819.94	0.00	38,819.94	100.0%
10-0038 · Building Technology Fee	190.35	0.00	190.35	100.0%
10-0019 · Structural Permits	137,331.90	207,000.00	-69,668.10	66.3%
10-0029 · Mechanical Permits	9,799.05	0.00	9,799.05	100.0%
10-0020 · Plumbing Permits	12,746.36	18,469.86	-5,723.50	69.0%
10-0021 · Miscellaneous				
10-0022 · LUC (Land Use Compatibility)F...	540.00	0.00	540.00	100.0%
10-0023 · Alarm Permit Fee	80.00	0.00	80.00	100.0%
10-0024 · Parking Tickets	120.00	0.00	120.00	100.0%
10-0025 · Court Miscellaneous	2,527.50	0.00	2,527.50	100.0%
10-0026 · Vegetation/Grading Permit Fee	375.00	0.00	375.00	100.0%
10-0027 · Grants	20,000.00	0.00	20,000.00	100.0%
10-0030 · Copies of reports & documents	241.98	0.00	241.98	100.0%
10-0032 · Sign Permit	300.00	0.00	300.00	100.0%
10-0033 · Police Report - copies	340.00	0.00	340.00	100.0%
10-0021 · Miscellaneous - Other	654.15	38,280.00	-37,625.85	1.7%
Total 10-0021 · Miscellaneous	25,178.63	38,280.00	-13,101.37	65.8%
10-0034 · Marijuana Tax	52,256.74	70,000.00	-17,743.26	74.7%
10-0035 · Cigarette Tax	1,170.21	1,500.00	-329.79	78.0%
10-0039 · Interest	21,279.02	5,000.00	16,279.02	425.6%
10-0040 · County Land Sales	0.00	1.00	-1.00	0.0%
10-0041 · Surplus Property Sales	0.00	1.00	-1.00	0.0%
10-0042 · Planning Permits & Fees	13,825.00	5,000.00	8,825.00	276.5%
10-0050 · HERT Tax	272.47	500.00	-227.53	54.5%
10-0051 · Dog Control	77.00	500.00	-423.00	15.4%
10-0053 · Transient Room Tax	585,434.64	450,000.00	135,434.64	130.1%
10-0054 · Short-Term Rental Permit Fees	28,100.00	43,800.00	-15,700.00	64.2%
10-0061 · Cops Grant	0.00	4,524.66	-4,524.66	0.0%
10-0065 · Conflagration/Mobilization	79,766.92	184,482.09	-104,715.17	43.2%
10-0070 · Grant - CSLFRF/American Rescue	102,941.87	103,000.00	-58.13	99.9%
10-0088 · Grants - Restricted	0.00	75,000.00	-75,000.00	0.0%
10-0089 · Grant- Restricted Fire/Staffing	35,000.00	0.00	35,000.00	100.0%
Total 10- General Fund	2,783,427.67	2,897,005.13	-113,577.46	96.1%
20- Debt Service Fund				
20-0001 · Beginning Fund Balance	239,939.25	220,854.24	19,085.01	108.6%
20-0002 · Property Taxes - Current	568,954.09	571,450.00	-2,495.91	99.6%
20-0003 · Property Taxes - Prior Years	21,607.41	27,039.50	-5,432.09	79.9%
20-0039 · Interest	7,223.21	2,500.00	4,723.21	288.9%
Total 20- Debt Service Fund	837,723.96	821,843.74	15,880.22	101.9%
25- Water Construction Fund				
25-0001 · Beginning Fund Balance	3,955.29	4,000.00	-44.71	98.9%
25-0039 · Interest	38.28	0.00	38.28	100.0%
Total 25- Water Construction Fund	3,993.57	4,000.00	-6.43	99.8%

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30- Water Fund Resources				
30-0001 · Beginning Fund Balance	40,164.03	191,714.15	-151,550.12	20.9%
30-0039 · Interest	152.91	1,000.00	-847.09	15.3%
30-0040 · Other	5,919.90	0.00	5,919.90	100.0%
30-0070 · Grant - CSLFRF/American Rescue	66,221.63	66,221.63	0.00	100.0%
30-0090 · Water Sales Receipts	774,876.18	1,106,000.00	-331,123.82	70.1%
30-0091 · Water Meter Install	13,800.00	15,000.00	-1,200.00	92.0%
Total 30- Water Fund Resources	901,134.65	1,379,935.78	-478,801.13	65.3%
45- State Revenue Sharing				
45-0001 · Beginning Fund Balance	20,999.76	14,365.00	6,634.76	146.2%
45-0018 · State Apportionment	27,914.56	35,520.00	-7,605.44	78.6%
45-0039 · Interest	112.20	200.00	-87.80	56.1%
Total 45- State Revenue Sharing	49,026.52	50,085.00	-1,058.48	97.9%
50- Road District				
50-0001 · Beginning Fund Balance	180,080.45	173,652.00	6,428.45	103.7%
50-0002 · Property Taxes - Current	37,196.55	38,000.00	-803.45	97.9%
50-0003 · Property Taxes - Prior Years	1,410.79	1,950.00	-539.21	72.3%
50-0005 · HERT Tax	7.89	100.00	-92.11	7.9%
50-0006 · Miscellaneous	20.00	0.00	20.00	100.0%
50-0039 · Interest	4,075.61	1,400.00	2,675.61	291.1%
50-0070 · Grant - CSLFRF/American Rescue	12,304.39	12,304.39	0.00	100.0%
Total 50- Road District	235,095.68	227,406.39	7,689.29	103.4%
60- State Street				
60-0001 · Beginning Fund Balance	244,773.97	269,000.00	-24,226.03	91.0%
60-0020 · State Hwy Apportionment	123,201.35	145,853.00	-22,651.65	84.5%
60-0039 · Interest	5,029.23	2,000.00	3,029.23	251.5%
60-0040 · Grant - Small City Allotment	0.00	100,000.00	-100,000.00	0.0%
Total 60- State Street	373,004.55	516,853.00	-143,848.45	72.2%
71- Water Reserve Fund				
71-0001 · Beginning Fund Balance	1,367,569.87	1,471,000.00	-103,430.13	93.0%
71-0039 · Interest	24,908.22	7,500.00	17,408.22	332.1%
71-0097 · Transfer From Water Construct	3,993.57	4,000.00	-6.43	99.8%
71-0098 · Transfer From Water Fund	0.00	100,000.00	-100,000.00	0.0%
Total 71- Water Reserve Fund	1,396,471.66	1,582,500.00	-186,028.34	88.2%
72- Police Car Reserve Fund				
72-0001 · Beginning Fund Balance	82,727.06	82,632.45	94.61	100.1%
72-0039 · Interest	802.06	350.00	452.06	229.2%
72-0099 · Transfer General Fund	0.00	15,000.00	-15,000.00	0.0%
Total 72- Police Car Reserve Fund	83,529.12	97,982.45	-14,453.33	85.2%
74- Fire Apparatus Reserve Fund				
74-0001 · Beginning Fund Balance	303,523.76	303,000.00	523.76	100.2%
74-0039 · Interest	5,641.00	1,500.00	4,141.00	376.1%
74-0099 · Transfer General Fund	0.00	60,000.00	-60,000.00	0.0%
Total 74- Fire Apparatus Reserve Fund	309,164.76	364,500.00	-55,335.24	84.8%
75- Hazard Mitigation Fund				
75-0001 · Beginning Fund Balance	74,944.60	67,000.00	7,944.60	111.9%
75-0038 · Barrel Purchase/Annual Fee	830.00	2,000.00	-1,170.00	41.5%
75-0039 · Interest	1,334.00	350.00	984.00	381.1%
75-0040 · Hazard Mitigation Grant	0.00	50,000.00	-50,000.00	0.0%
75-0099 · Transfer General Fund	0.00	30,000.00	-30,000.00	0.0%
Total 75- Hazard Mitigation Fund	77,108.60	149,350.00	-72,241.40	51.6%

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78- Publ Works Equip. Reserve				
78-0001 · Beginning Fund Balance	74,903.66	105,000.00	-30,096.34	71.3%
78-0039 · Interest	1,392.09	1,000.00	392.09	139.2%
78-0098 · Transfer From Water Fund	0.00	20,000.00	-20,000.00	0.0%
Total 78- Publ Works Equip. Reserve	76,295.75	126,000.00	-49,704.25	60.6%
79-Building Reserve Fund				
79-0001 · Beginning Fund Balance	174,105.77	178,518.00	-4,412.23	97.5%
79-0039 · Interest	3,177.45	1,500.00	1,677.45	211.8%
79-0099 · Transfer From General Fund	0.00	100,000.00	-100,000.00	0.0%
Total 79-Building Reserve Fund	177,283.22	280,018.00	-102,734.78	63.3%
Total Income	7,303,259.71	8,497,479.49	-1,194,219.78	85.9%
Gross Profit	7,303,259.71	8,497,479.49	-1,194,219.78	85.9%
Expense				
10- General Fund Expenditures				
10- Administrative				
10- Personnel Services				
Compensation				
10-1000 · City Administrator	82,466.04	99,235.68	-16,769.64	83.1%
10-1001 · Treasurer	28,316.69	34,402.41	-6,085.72	82.3%
10-1003 · Administrative Assistant	50,869.08	61,432.47	-10,563.39	82.8%
10-1002 · Temporary/Part-Time Labor	0.00	2,000.00	-2,000.00	0.0%
10-1009 · Overtime	684.80	2,500.00	-1,815.20	27.4%
Total Compensation	162,336.61	199,570.56	-37,233.95	81.3%
10-1004 · Worker's Compensation	1,589.78	1,387.27	202.51	114.6%
10-1005 · Social Security	12,412.31	15,267.15	-2,854.84	81.3%
10-1006 · PERS	27,928.78	28,131.26	-202.48	99.3%
10-1007 · Unemployment Insurance	980.52	1,387.49	-406.97	70.7%
10-1008 · Health/Life/Disability Insuran...	60,242.70	72,260.44	-12,017.74	83.4%
10-1013 · WBF Assessment Tax	51.28	82.32	-31.04	62.3%
Total 10- Personnel Services	265,541.98	318,086.49	-52,544.51	83.5%
10- Capital Outlay				
10-1081 · Equipment	0.00	5,000.00	-5,000.00	0.0%
Total 10- Capital Outlay	0.00	5,000.00	-5,000.00	0.0%
10- Material & Services				
10-1039 · Postage	3,320.94	6,231.01	-2,910.07	53.3%
10-1041 · Legal Fees	0.00	37,500.00	-37,500.00	0.0%
10-1042 · Office Supplies	4,791.81	15,000.00	-10,208.19	31.9%
10-1043 · Printing & Advertisement	1,570.82	5,000.00	-3,429.18	31.4%
10-1044 · Telephone	5,690.46	8,500.00	-2,809.54	66.9%
10-1045 · Fuel & Electricity	2,457.39	6,000.00	-3,542.61	41.0%
10-1046 · Audit	9,250.00	12,000.00	-2,750.00	77.1%
10-1047 · Material & Material Expense	746.08	15,471.00	-14,724.92	4.8%
10-1048 · Insurance	44,400.95	40,000.00	4,400.95	111.0%
10-1050 · Election Expense	25.39	8,000.00	-7,974.61	0.3%
10-1051 · City Hall Maintenance	14,073.69	20,000.00	-5,926.31	70.4%
10-1052 · Travel & Meeting Expense	751.91	2,500.00	-1,748.09	30.1%
10-1053 · Office Machine Expense	4,541.13	8,000.00	-3,458.87	56.8%
10-1054 · City Hall Contract Service	7,156.64	4,500.00	2,656.64	159.0%
10-1055 · Elected Official Expense	1,581.84	3,000.00	-1,418.16	52.7%
10-1056 · Professional Services	0.00	3,500.00	-3,500.00	0.0%
10-1059 · Dues & Fees	9,608.92	14,000.00	-4,391.08	68.6%
10-1060 · Technology/Software	35,308.01	35,000.00	308.01	100.9%
10-1099 · Payroll Processing Fees	826.53	3,000.00	-2,173.47	27.6%
Total 10- Material & Services	146,102.51	247,202.01	-101,099.50	59.1%
Total 10- Administrative	411,644.49	570,288.50	-158,644.01	72.2%

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11- Building Department				
11 · Personnel Services				
Compensation				
10-1100 · Building Inspector	0.00	1.00	-1.00	0.0%
10-1101 · Building Assistant	28,323.45	34,280.80	-5,957.35	82.6%
10-1102 · Overtime	2,066.22	3,000.00	-933.78	68.9%
Total Compensation	30,389.67	37,281.80	-6,892.13	81.5%
10-1104 · Worker's Compensation	75.16	48.94	26.22	153.6%
10-1105 · Social Security	2,323.57	2,852.06	-528.49	81.5%
10-1106 · PERS	0.00	4,812.95	-4,812.95	0.0%
10-1107 · Unemployment Insurance	187.64	307.64	-120.00	61.0%
10-1108 · Health/Life/Disability Insuran...	11,670.90	16,152.33	-4,481.43	72.3%
10-1113 · WBF Assessment Tax	9.61	14.14	-4.53	68.0%
Total 11 · Personnel Services	44,656.55	61,469.86	-16,813.31	72.6%
11- Material & Services				
10-1142 · Office Supplies	1,872.63	1,000.00	872.63	187.3%
10-1152 · Professional Development/S...	0.00	2,000.00	-2,000.00	0.0%
10-1155 · State Surcharge	0.00	20,000.00	-20,000.00	0.0%
10-1156 · Building Plan Review Inspec...	12,213.79	500.00	11,713.79	2,442.8%
10-1157 · Structural Inspector	108,652.02	130,000.00	-21,347.98	83.6%
10-1160 · Mechanical Inspector	4,604.99	0.00	4,604.99	100.0%
10-1158 · Plumbing Inspector	7,156.84	10,000.00	-2,843.16	71.6%
10-1159 · STR Inspections	0.00	500.00	-500.00	0.0%
10-1161 · Dues & Fees	2,262.53	0.00	2,262.53	100.0%
Total 11- Material & Services	136,762.80	164,000.00	-27,237.20	83.4%
Total 11- Building Department	181,419.35	225,469.86	-44,050.51	80.5%
12- Police Department				
12- Capital Outlay				
10-1281 · Equipment	0.00	15,000.00	-15,000.00	0.0%
Total 12- Capital Outlay	0.00	15,000.00	-15,000.00	0.0%
12- Material & Services				
10-1241 · City Attorney Fee	0.00	1,500.00	-1,500.00	0.0%
10-1242 · Office Supplies	832.94	2,500.00	-1,667.06	33.3%
10-1244 · Telephone	1,205.10	2,500.00	-1,294.90	48.2%
10-1247 · PD Expense Investigation	13,444.11	5,500.00	7,944.11	244.4%
10-1249 · Vehicle Maintenance	8,744.99	16,000.00	-7,255.01	54.7%
10-1250 · Radio Maintenance	895.72	1,000.00	-104.28	89.6%
10-1252 · Professional Development/S...	1,742.09	3,500.00	-1,757.91	49.8%
10-1253 · Educational Materials	0.00	5,000.00	-5,000.00	0.0%
10-1257 · Uniforms	874.19	3,500.00	-2,625.81	25.0%
10-1258 · Uniform Cleaning	0.00	150.00	-150.00	0.0%
10-1259 · Dispatch	15,385.68	25,000.00	-9,614.32	61.5%
10-1261 · County Drug Task Force	0.00	2,000.00	-2,000.00	0.0%
10-1262 · Community Care	2,688.12	5,000.00	-2,311.88	53.8%
10-1270 · PD/Court Software Yearly	12,629.00	16,000.00	-3,371.00	78.9%
Total 12- Material & Services	58,441.94	89,150.00	-30,708.06	65.6%
12- Personnel Services				
Compensation				
10-1200 · Chief of Police	78,794.70	90,958.80	-12,164.10	86.6%
10-1201 · Police Officers	61,991.71	128,753.48	-66,761.77	48.1%
10-1209 · Overtime Pay	57,090.64	55,000.00	2,090.64	103.8%
10-1202 · Relief Police	0.00	1.00	-1.00	0.0%
10-1210 · Traffic Safety Grant	0.00	1,000.00	-1,000.00	0.0%
10-1211 · Cops Grant	0.00	2,500.00	-2,500.00	0.0%
Total Compensation	197,877.05	278,213.28	-80,336.23	71.1%

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10-1204 · Worker's Compensation	4,001.50	8,340.14	-4,338.64	48.0%
10-1205 · Social Security	15,131.03	21,283.32	-6,152.29	71.1%
10-1206 · PERS	38,285.86	51,021.61	-12,735.75	75.0%
10-1207 · Unemployment Insurance	1,210.58	1,887.61	-677.03	64.1%
10-1208 · Health/Lfe/Disability Insuran...	30,466.21	85,012.28	-54,546.07	35.8%
10-1213 · WBF Assessment Tax	58.94	83.71	-24.77	70.4%
Total 12- Personnel Services	287,031.17	445,841.95	-158,810.78	64.4%
Total 12- Police Department	345,473.11	549,991.95	-204,518.84	62.8%
13- Fire Department				
13- Capital Outlay				
10-1381 · Equipment	3,671.19	35,000.00	-31,328.81	10.5%
Total 13- Capital Outlay	3,671.19	35,000.00	-31,328.81	10.5%
13- Material & Services				
10-1342 · Office Supplies	2,972.75	4,000.00	-1,027.25	74.3%
10-1343 · Conv & Admin Expense	843.44	2,500.00	-1,656.56	33.7%
10-1344 · Telephone	5,376.30	6,000.00	-623.70	89.6%
10-1345 · Utilities - Electricity & Gas	6,276.02	6,000.00	276.02	104.6%
10-1348 · Accident Insurance	3,270.63	4,000.00	-729.37	81.8%
10-1349 · Equipment Operation & Maint.	47,309.21	40,000.00	7,309.21	118.3%
10-1350 · Radio Maintenance	789.45	3,000.00	-2,210.55	26.3%
10-1351 · Fire Hall Maintenance	3,942.02	20,000.00	-16,057.98	19.7%
10-1352 · Professional Development/S...	5,998.89	11,000.00	-5,001.11	54.5%
10-1360 · Gas & Clothing Maint.	82,243.52	120,000.00	-37,756.48	68.5%
10-1361 · EMS Standing Orders	1,206.74	1,500.00	-293.26	80.4%
10-1362 · Medical Examinations	440.00	4,000.00	-3,560.00	11.0%
10-1363 · EMS Equipment & Operations	4,452.88	5,000.00	-547.12	89.1%
10-1364 · Dispatch	15,385.68	22,000.00	-6,614.32	69.9%
10-1365 · Student Intern Program	18,874.60	20,000.00	-1,125.40	94.4%
10-1366 · CERT Materials & Services	0.00	3,000.00	-3,000.00	0.0%
10-1370 · Conflagration Expenses	2,970.00	0.00	2,970.00	100.0%
10-1380 · Utilities - Water	1,342.68	0.00	1,342.68	100.0%
Total 13- Material & Services	203,694.81	272,000.00	-68,305.19	74.9%
13- Personnel Services				
Compensation				
10-1300 · Fire Chief	66,474.00	81,741.56	-15,267.56	81.3%
10-1302 · Fire Fighter	48,766.41	59,215.84	-10,449.43	82.4%
10-1303 · Part-time Labor	2,335.91	13,000.00	-10,664.09	18.0%
10-1309 · Overtime Pay	31,762.47	25,000.00	6,762.47	127.0%
10-1311 · Conflagration Pay	8,342.13	75,000.00	-66,657.87	11.1%
10-1312 · Conflagration Overtime Pay	36,324.17	45,000.00	-8,675.83	80.7%
10-1314 · Temporary Grant Labor	30,178.01	0.00	30,178.01	100.0%
Total Compensation	224,183.10	298,957.40	-74,774.30	75.0%
10-1304 · Worker's Compensation	12,595.99	19,814.04	-7,218.05	63.6%
10-1305 · Social Security	17,144.03	22,870.24	-5,726.21	75.0%
10-1306 · PERS	29,191.38	39,022.84	-9,831.46	74.8%
10-1307 · State Unemployment	1,322.28	2,516.80	-1,194.52	52.5%
10-1308 · Health/Lfe/Disability Insuran...	39,123.35	56,674.86	-17,551.51	69.0%
10-1313 · WBF Assessment Tax	72.48	89.72	-17.24	80.8%
Total 13- Personnel Services	323,632.61	439,945.90	-116,313.29	73.6%
Total 13- Fire Department	530,998.61	746,945.90	-215,947.29	71.1%

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	Jul 1, '22 - Apr 27...	Budget	\$ Over Budget	% of Budget
14- Non Departmental				
14- Materials & Services				
10-1497 · Land Purchase	0.00	10,000.00	-10,000.00	0.0%
10-1498 · Operate/Repair Material & Ser	7,561.71	30,000.00	-22,438.29	25.2%
10-1461 · Street Lights	21,037.25	50,000.00	-28,962.75	42.1%
10-1465 · Grant - Restricted	0.00	75,000.00	-75,000.00	0.0%
10-1463 · Beach Access Maintenance	0.00	5,000.00	-5,000.00	0.0%
10-1464 · Sidewalk Repair	0.00	30,000.00	-30,000.00	0.0%
10-1466 · Grant - Low/Moderate Income	0.00	30,000.00	-30,000.00	0.0%
10-1494 · Transfer Fire Apparatus	0.00	60,000.00	-60,000.00	0.0%
10-1495 · Transfer to Police Car	0.00	15,000.00	-15,000.00	0.0%
10-1489 · Transfer to Hazard Mitigation	0.00	30,000.00	-30,000.00	0.0%
10-1491 · Transfer to Building Reserve	0.00	100,000.00	-100,000.00	0.0%
Total 14- Materials & Services	28,598.96	435,000.00	-406,401.04	6.6%
Total 14- Non Departmental	28,598.96	435,000.00	-406,401.04	6.6%
15- Court				
15- Material & Services				
10-1542 · Office Supplies	944.14	2,500.00	-1,555.86	37.8%
10-1543 · Printing Expense	0.00	500.00	-500.00	0.0%
10-1545 · Jury & Witness Fees	0.00	350.00	-350.00	0.0%
10-1546 · Court Appoint Attorney	0.00	500.00	-500.00	0.0%
10-1548 · Dept. Motor Vehicles	0.00	300.00	-300.00	0.0%
10-1540 · Professional Services	1,250.00	8,000.00	-6,750.00	15.6%
10-1552 · Dues & Fees	200.00	200.00	0.00	100.0%
10-1541 · Prosecution Fees	0.00	500.00	-500.00	0.0%
10-1560 · Technology/Support	0.00	5,000.00	-5,000.00	0.0%
10-1561 · Professional Development/S...	721.37	1,000.00	-278.63	72.1%
Total 15- Material & Services	3,115.51	18,850.00	-15,734.49	16.5%
15- Personnel Services				
Compensation				
10-1500 · Court Clerk	5,464.06	6,615.59	-1,151.53	82.6%
10-1501 · Overtime	150.15	0.00	150.15	100.0%
Total Compensation	5,614.21	6,615.59	-1,001.38	84.9%
10-1504 · Worker's Compensation	14.21	8.68	5.53	163.7%
10-1505 · Social Security	429.27	506.09	-76.82	84.8%
10-1506 · PERS	0.00	854.07	-854.07	0.0%
10-1507 · Unemployment Insurance	34.33	53.00	-18.67	64.8%
10-1508 · Health/Life/Disability Insuran...	2,252.32	3,117.12	-864.80	72.3%
10-1513 · WBF Assessment Tax	1.76	2.51	-0.75	70.1%
Total 15- Personnel Services	8,346.10	11,157.06	-2,810.96	74.8%
Total 15- Court	11,461.61	30,007.06	-18,545.45	38.2%
17- Planning				
17- Material & Sevices				
10-1739 · Postage	222.96	3,500.00	-3,277.04	6.4%
10-1740 · Planning Consultant	23,910.00	75,000.00	-51,090.00	31.9%
10-1741 · Land Use Attorney	0.00	30,000.00	-30,000.00	0.0%
10-1742 · Planning Commission Expe...	2,444.80	20,000.00	-17,555.20	12.2%
10-1744 · Code Enforcement	12.47	5,000.00	-4,987.53	0.2%
10-1745 · Mapping	5,029.99	25,000.00	-19,970.01	20.1%
10-1756 · Professional Services	3,807.00	0.00	3,807.00	100.0%
Total 17- Material & Sevices	35,427.22	158,500.00	-123,072.78	22.4%
17 - Personnel Services				
Compensation				
10-1700 · Planning Commission As...	15,904.82	19,245.36	-3,340.54	82.6%
10-1709 · Overtime	1,793.25	3,000.00	-1,206.75	59.8%
Total Compensation	17,698.07	22,245.36	-4,547.29	79.6%

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual

July 2022 through April 27, 2023

	Jul 1, '22 - Apr 27...	Budget	\$ Over Budget	% of Budget
10-1704 · Worker's Compensation	42.03	29.20	12.83	143.9%
10-1705 · Social Security	1,353.23	1,701.77	-348.54	79.5%
10-1706 · PERS	6,932.95	2,871.88	4,061.07	241.4%
10-1707 · Unemployment	105.50	244.70	-139.20	43.1%
10-1708 · Health/Lfe/Disability Insuran...	6,552.06	9,067.98	-2,515.92	72.3%
10-1713 · WBF Assessment Tax	5.61	8.42	-2.81	66.6%
Total 17 - Personnel Services	32,689.45	36,169.31	-3,479.86	90.4%
Total 17- Planning	68,116.67	194,669.31	-126,552.64	35.0%
18- Parks				
18- Capital Outlay				
10-1881 · Equipment	0.00	57,140.28	-57,140.28	0.0%
Total 18- Capital Outlay	0.00	57,140.28	-57,140.28	0.0%
18- Materials & Services				
10-1847 · Parks Maintenance & Repair	34,844.77	50,000.00	-15,155.23	69.7%
10-1849 · Vehicle/Equipment Maintena...	1,139.55	5,000.00	-3,860.45	22.8%
10-1850 · Restroom Maintenance	2,306.70	5,000.00	-2,693.30	46.1%
10-1880 · Water	296.00	0.00	296.00	100.0%
Total 18- Materials & Services	38,587.02	60,000.00	-21,412.98	64.3%
18- Personnel Services				
Compensation				
10-1801 · Public Works Labor	11,853.92	15,319.37	-3,465.45	77.4%
Total Compensation	11,853.92	15,319.37	-3,465.45	77.4%
10-1804 · Worker's Compensation	434.88	346.64	88.24	125.5%
10-1805 · Social Security	906.36	1,171.93	-265.57	77.3%
10-1806 · PERS	0.00	1,977.73	-1,977.73	0.0%
10-1807 · State Unemployment	71.70	168.51	-96.81	42.5%
10-1808 · Health/Lfe/Disability Insuran...	3,464.30	8,501.23	-5,036.93	40.8%
10-1813 · WBF Assessment Tax	3.76	6.86	-3.10	54.8%
Total 18- Personnel Services	16,734.92	27,492.27	-10,757.35	60.9%
Total 18- Parks	55,321.94	144,632.55	-89,310.61	38.2%
Total 10- General Fund Expenditures	1,633,034.74	2,897,005.13	-1,263,970.39	56.4%
20 - Debt Service Fund				
20-2010 · 2015 Bond Interest	48,724.11	48,725.00	-0.89	100.0%
20-2011 · 2015 Bond Principal	445,000.00	445,000.00	0.00	100.0%
20-2014 · 2021 Refunding Bond Interest	67,549.67	67,550.00	-0.33	100.0%
20-2015 · 2021 Refunding Bond Principal	160,000.00	160,000.00	0.00	100.0%
2099 · Unappropriated Fund Balance	0.00	100,568.74	-100,568.74	0.0%
Total 20 - Debt Service Fund	721,273.78	821,843.74	-100,569.96	87.8%
25 - Water Imprv Construct Fund				
25-2582 · Transfer	3,993.57	4,000.00	-6.43	99.8%
Total 25 - Water Imprv Construct Fund	3,993.57	4,000.00	-6.43	99.8%
30- Water Fund Expenditures				
30- Capital Outlay				
30-3081 · Warehouse/Headworks	0.00	500.00	-500.00	0.0%
30-3083 · Office Equipment	0.00	5,000.00	-5,000.00	0.0%
30-3082 · Water Billing Program	10,432.99	18,000.00	-7,567.01	58.0%
30-3084 · Field Equipment	0.00	3,000.00	-3,000.00	0.0%
30-3085 · Water Meter Replacement	6,914.44	40,000.00	-33,085.56	17.3%
Total 30- Capital Outlay	17,347.43	66,500.00	-49,152.57	26.1%

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July 2022 through April 27, 2023

	Jul 1, '22 - Apr 27...	Budget	\$ Over Budget	% of Budget
30- Materials & Services				
30-3039 · Postage	3,585.50	5,300.88	-1,715.38	67.6%
30-3041 · Legal Fees	0.00	3,000.00	-3,000.00	0.0%
30-3042 · Office Supplies	2,973.91	8,500.00	-5,526.09	35.0%
30-3043 · Printing & Advertising	664.69	4,000.00	-3,335.31	16.6%
30-3044 · Telephone	5,544.93	7,500.00	-1,955.07	73.9%
30-3045 · Fuel & Electricity	33,120.35	50,000.00	-16,879.65	66.2%
30-3046 · Audit	1,000.00	2,000.00	-1,000.00	50.0%
30-3047 · Supplies/Srvcs/Chemicals	23,072.63	30,000.00	-6,927.37	76.9%
30-3048 · Insurance	19,861.30	40,000.00	-20,138.70	49.7%
30-3049 · Vehicle Maintenance	726.21	6,000.00	-5,273.79	12.1%
30-3050 · City Hall Maintenance	993.78	5,000.00	-4,006.22	19.9%
30-3052 · Office Equipment Maintenance	233.15	2,000.00	-1,766.85	11.7%
30-3053 · Water Building Maintenance	17,661.36	5,000.00	12,661.36	353.2%
30-3054 · Professional Development/Sch...	2,773.92	3,000.00	-226.08	92.5%
30-3055 · Dues & Fees	1,586.00	5,000.00	-3,414.00	31.7%
30-3060 · Water Trtmt Plant Equip & Maint	19,307.66	40,000.00	-20,692.34	48.3%
30-3061 · System Operations & Repair	27,775.18	50,000.00	-22,224.82	55.6%
30-3063 · Chemical Water Analysis	78,477.77	45,000.00	33,477.77	174.4%
30-3064 · Water Purchase	305,225.51	303,680.00	1,545.51	100.5%
30-3065 · Meter Readers	9,741.60	13,000.00	-3,258.40	74.9%
30-3066 · Pipe & Fittings	24,658.50	10,000.00	14,658.50	246.6%
30-3067 · Hydrants	0.00	5,000.00	-5,000.00	0.0%
30-3068 · Tools & Light Equipment	2,290.94	5,000.00	-2,709.06	45.8%
30-3069 · Meters & Meter Boxes	0.00	1,000.00	-1,000.00	0.0%
30-3070 · Meter Repair	0.00	500.00	-500.00	0.0%
30-3072 · Engineering	0.00	10,000.00	-10,000.00	0.0%
30-3075 · Uniforms & Work Boots	1,911.69	5,000.00	-3,088.31	38.2%
30-3080 · Water	2,285.32	0.00	2,285.32	100.0%
30-3076 · Grant - CSLFRF/American Res...	0.00	107,935.78	-107,935.78	0.0%
Total 30- Materials & Services	585,471.90	772,416.66	-186,944.76	75.8%
30- Personnel Services				
Compensation				
30-3000 · Water Superintendent	74,368.03	90,201.12	-15,833.09	82.4%
30-3001 · Water Clerk	23,166.49	28,147.42	-4,980.93	82.3%
30-3002 · Public Works	87,740.51	107,235.57	-19,495.06	81.8%
30-3009 · Overtime	19,222.14	22,000.00	-2,777.86	87.4%
30-3003 · Part Time Help	3,836.00	5,000.00	-1,164.00	76.7%
Total Compensation	208,333.17	252,584.11	-44,250.94	82.5%
30-3004 · Worker's Compensation	3,597.26	5,115.38	-1,518.12	70.3%
30-3005 · Social Security	15,929.42	19,322.69	-3,393.27	82.4%
30-3006 · PERS	34,832.87	40,993.10	-6,160.23	85.0%
30-3007 · Unemployment Insurance	1,264.55	2,310.90	-1,046.35	54.7%
30-3008 · Health/Lfe/Disability Insurance	49,881.71	100,597.87	-50,716.16	49.6%
30-3013 · WBF Assessment Tax	66.04	95.07	-29.03	69.5%
Total 30- Personnel Services	313,905.02	421,019.12	-107,114.10	74.6%
30-3094 · Transfer to Water Reserve	0.00	100,000.00	-100,000.00	0.0%
30-3098 · Transfer to Public Work Reserve	0.00	20,000.00	-20,000.00	0.0%
Total 30- Water Fund Expenditures	916,724.35	1,379,935.78	-463,211.43	66.4%

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual

July 2022 through April 27, 2023

	Jul 1, '22 - Apr 27...	Budget	\$ Over Budget	% of Budget
45- State Revenue Sharing Expen				
45- Materials & Services				
45-4550 · Celebration Materials/Services	1,124.68	500.00	624.68	224.9%
45-4551 · Materials & Services	0.00	1,500.00	-1,500.00	0.0%
45-4557 · Necanicum Watershed Council	2,500.00	2,500.00	0.00	100.0%
45-4558 · North Coast Food Web	3,000.00	3,000.00	0.00	100.0%
45-4559 · South County Food Bank	5,000.00	5,000.00	0.00	100.0%
45-4560 · St. Vincend de Paul	3,000.00	3,000.00	0.00	100.0%
45-4564 · Court Advocate Program	3,000.00	3,000.00	0.00	100.0%
45-4565 · Seaside Hall	1,500.00	1,500.00	0.00	100.0%
45-4567 · Mayor's Emergency Grant	0.00	3,000.00	-3,000.00	0.0%
45-4570 · Helping Hands	5,000.00	5,000.00	0.00	100.0%
45-4572 · North Coast Land Conservancy	2,000.00	2,000.00	0.00	100.0%
45-4573 · Clatsop Eco Dvlpmt Resource	3,000.00	3,000.00	0.00	100.0%
45-4577 · Seaside Park & Rec. Scholars...	3,000.00	3,000.00	0.00	100.0%
45-4579 · CCA Regional Food Bank	3,800.00	3,800.00	0.00	100.0%
45-4580 · Seaside Municipal Airport	500.00	500.00	0.00	100.0%
Total 45- Materials & Services	36,424.68	40,300.00	-3,875.32	90.4%
45-4590 · Unappropriated Fund Balance	0.00	9,785.00	-9,785.00	0.0%
Total 45- State Revenue Sharing Expen	36,424.68	50,085.00	-13,660.32	72.7%
50- Road District Expenditures				
50-5043 · Printing & Advertising	259.00	450.00	-191.00	57.6%
50-5046 · Audit	40.00	540.00	-500.00	7.4%
50-5071 · Road Repair & Maintenance	0.00	50,000.00	-50,000.00	0.0%
50-5072 · Grant - CSLFRF/American Rescue	0.00	25,000.00	-25,000.00	0.0%
50 - Capital Outlay				
50-5080 · General Maintenance/Repair	0.00	151,416.39	-151,416.39	0.0%
Total 50 - Capital Outlay	0.00	151,416.39	-151,416.39	0.0%
Total 50- Road District Expenditures	299.00	227,406.39	-227,107.39	0.1%
60- State Street Fund				
60- Capital Outlay	0.00	2,606.00	-2,606.00	0.0%
60- Materials & Services				
60-6046 · Audit	0.00	3,000.00	-3,000.00	0.0%
60-6048 · Building Maintenance	3,513.99	20,000.00	-16,486.01	17.6%
60-6049 · Vehicle Maintenance	10,605.07	11,000.00	-394.93	96.4%
60-6065 · Contract Services	18,054.00	91,031.82	-72,977.82	19.8%
60-6070 · Materials & Services	23,815.17	324,954.71	-301,139.54	7.3%
Total 60- Materials & Services	55,988.23	449,986.53	-393,998.30	12.4%
60- Personnel Services				
Compensation				
60-6001 · Street Labor	23,693.86	30,638.74	-6,944.88	77.3%
60-6009 · Overtime	0.00	3,000.00	-3,000.00	0.0%
60-6010 · Part Time Labor	0.00	5,000.00	-5,000.00	0.0%
Total Compensation	23,693.86	38,638.74	-14,944.88	61.3%
60-6004 · Worker's Compensation	1,765.01	874.30	890.71	201.9%
60-6005 · Social Security	1,811.68	2,955.86	-1,144.18	61.3%
60-6006 · PERS	0.00	4,342.76	-4,342.76	0.0%
60-6007 · Unemployment Insurance	143.33	425.03	-281.70	33.7%
60-6008 · Health/Lfe/Disability Insurance	6,928.63	17,002.46	-10,073.83	40.8%
60-6013 · WBF Assessment Tax	7.46	21.32	-13.86	35.0%
Total 60- Personnel Services	34,349.97	64,260.47	-29,910.50	53.5%
Total 60- State Street Fund	90,338.20	516,853.00	-426,514.80	17.5%

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual

July 2022 through April 27, 2023

	<u>Jul 1, '22 - Apr 27...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
71- Water Reserve Expenditure				
71- Capital Outlay				
71-7199 · Water Mains & Reservoir Expe...	102,269.74	1,582,500.00	-1,480,230.26	6.5%
Total 71- Capital Outlay	102,269.74	1,582,500.00	-1,480,230.26	6.5%
Total 71- Water Reserve Expenditure	102,269.74	1,582,500.00	-1,480,230.26	6.5%
72- Police Car Reserve Expendit				
72- Capital Outlay				
72-7299 · Police Car Replacement Expen...	54,950.10	0.00	54,950.10	100.0%
72- Capital Outlay - Other	0.00	97,982.45	-97,982.45	0.0%
Total 72- Capital Outlay	54,950.10	97,982.45	-43,032.35	56.1%
Total 72- Police Car Reserve Expendit	54,950.10	97,982.45	-43,032.35	56.1%
74- Fire Apparatus Expenditure				
74- Capital Outlay	0.00	364,500.00	-364,500.00	0.0%
Total 74- Fire Apparatus Expenditure	0.00	364,500.00	-364,500.00	0.0%
75- Hazard Mitigation Expenditu				
75- Materials & Services				
75-30 · Supplies and Services	0.00	99,350.00	-99,350.00	0.0%
Total 75- Materials & Services	0.00	99,350.00	-99,350.00	0.0%
75- Capital Outlay				
75-7599 · Hazard Mitigation Expenses	5,337.44	0.00	5,337.44	100.0%
75- Capital Outlay - Other	0.00	50,000.00	-50,000.00	0.0%
Total 75- Capital Outlay	5,337.44	50,000.00	-44,662.56	10.7%
Total 75- Hazard Mitigation Expenditu	5,337.44	149,350.00	-144,012.56	3.6%
78- Public Works Expenditure				
78- Capital Outlay				
78-7899 · Public Works Equipment	0.00	126,000.00	-126,000.00	0.0%
Total 78- Capital Outlay	0.00	126,000.00	-126,000.00	0.0%
Total 78- Public Works Expenditure	0.00	126,000.00	-126,000.00	0.0%
79- Building Reserve Expenditur				
79- Capital Outlay				
79-7900 · Fire/Police Relocation Project	3,541.20	0.00	3,541.20	100.0%
79-7999 · Building Expense	0.00	280,018.00	-280,018.00	0.0%
Total 79- Capital Outlay	3,541.20	280,018.00	-276,476.80	1.3%
Total 79- Building Reserve Expenditur	3,541.20	280,018.00	-276,476.80	1.3%
Total Expense	3,568,186.80	8,497,479.49	-4,929,292.69	42.0%
Net Ordinary Income	3,735,072.91	0.00	3,735,072.91	100.0%
Net Income	3,735,072.91	0.00	3,735,072.91	100.0%