

**CITY OF GEARHART**  
**Revenue & Expenses Budget vs. Actual**  
 July 1, 2020 through April 2, 2021

PC

Ordinary Income/Expense Income	Jul 1, '20 - A...	Budget	\$ Over Bud...
<b>10- General Fund</b>			
10-0000 · Beginning Fund Balance	273,904.06	320,000.00	-46,095.94
10-0001 · Property Taxes - Current	575,467.11	584,000.00	-8,532.89
10-0002 · Property Taxes - Prior Years	11,430.96	20,000.00	-8,569.04
10-0003 · Charter Communications	32,973.59	45,000.00	-12,026.41
10-0004 · NW Natural Gas	25,287.80	28,000.00	-2,712.20
10-0005 · Pacific Power & Light	41,218.86	60,000.00	-18,781.14
10-0006 · Recology Western Oregon	13,152.78	15,000.00	-1,847.22
10-0008 · Century Link	2,743.03	4,000.00	-1,256.97
10-0013 · Fines & Forfeitures	23,877.84	40,000.00	-16,122.16
10-0014 · City Business License	10,672.52	25,000.00	-14,327.48
10-0017 · OLCC	14,541.42	27,000.00	-12,458.58
10-0018 · GRFD	217,000.00	217,000.00	0.00
10-0019 · Building Permits	212,252.63	200,000.00	12,252.63
10-0020 · Plumbing Permits	11,980.02	15,000.00	-3,019.98
<b>10-0021 · Miscellaneous</b>			
10-0022 · LUC (Land Use Compatibility)Fee	595.00	0.00	595.00
10-0023 · Alarm Permit Fee	190.00	0.00	190.00
10-0024 · Parking Tickets	70.00	0.00	70.00
10-0025 · Clatsop Co. Court Case Resituti	187.54	0.00	187.54
10-0026 · Grading Permit Fee	587.70	0.00	587.70
10-0030 · Copies of reports & documents	88.10	0.00	88.10
10-0033 · Police Report - copies	175.00	0.00	175.00
10-0021 · Miscellaneous - Other	83,973.30	45,000.00	38,973.30
<b>Total 10-0021 · Miscellaneous</b>	<b>85,866.64</b>	<b>45,000.00</b>	<b>40,866.64</b>
10-0034 · Marijuana Tax	5,718.02	10,000.00	-4,281.98
10-0035 · Cigarette Tax	1,161.42	1,500.00	-338.58
10-0037 · Land Partitioin	2,300.00	0.00	2,300.00
10-0039 · Interest	693.08	15,000.00	-14,306.92
10-0041 · Surplus Property Sales	0.00	5,000.00	-5,000.00
10-0049 · Interest on Delinquent Taxes	242.01	1,000.00	-757.99
10-0051 · Dog Control	52.00	1,000.00	-948.00
10-0053 · Transient Room Tax	359,403.30	250,000.00	109,403.30
10-0054 · Short Term Rental Permit Fees	18,900.00	30,000.00	-11,100.00
10-0056 · Coastal Implementation	0.00	25,000.00	-25,000.00
10-0057 · Division of State Lands	-33,431.42	0.00	-33,431.42
10-0058 · Liquor (Clatsop County)	343.84	0.00	343.84
10-0061 · Cops Grant	0.00	1,000.00	-1,000.00
10-0063 · DLCD Local Wetland Grant	5,150.00	0.00	5,150.00
10-0065 · Fire Equipment Revenue	40,991.84	5,000.00	35,991.84
10-0067 · Parks Grant Master Plan	0.00	15,000.00	-15,000.00
<b>Total 10- General Fund</b>	<b>1,953,893.35</b>	<b>2,004,500.00</b>	<b>-50,606.65</b>
<b>20- Debt Service Fund</b>			
20-0001 · Beginning Fund Balance	55,840.13	66,000.00	-10,159.87
20-0002 · Property Taxes - Current	731,317.74	788,058.76	-56,741.02
20-0003 · Property Taxes - Prior Years	13,527.99	15,000.00	-1,472.01
20-0039 · Interest	830.63	3,500.00	-2,669.37
<b>Total 20- Debt Service Fund</b>	<b>801,516.49</b>	<b>872,558.76</b>	<b>-71,042.27</b>
<b>25- Water Construction Fund</b>			
25-0001 · Beginning Fund Balance	3,905.69	3,830.96	74.73
25-0039 · Interest	20.06	1.00	19.06
<b>Total 25- Water Construction Fund</b>	<b>3,925.75</b>	<b>3,831.96</b>	<b>93.79</b>

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	Jul 1, '20 - A...	Budget	\$ Over Bud...
<b>30- Water Fund Resources</b>			
30-0001 · Beginning Fund Balance	92,874.53	200,000.00	-107,125.47
30-0039 · Interest	431.15	6,000.00	-5,568.85
30-0090 · Water Sales Receipts	944,417.63	900,000.00	44,417.63
<b>Total 30- Water Fund Resources</b>	1,037,723.31	1,106,000.00	-68,276.69
<b>45- State Revenue Sharing</b>			
45-0001 · Beginning Fund Balance	58,461.28	51,456.00	7,005.28
45-0018 · State Apportionment	17,011.31	25,000.00	-7,988.69
45-0039 · Interest	131.87	100.00	31.87
<b>Total 45- State Revenue Sharing</b>	75,604.46	76,556.00	-951.54
<b>50- Road District</b>			
50-0001 · Beginning Fund Balance	167,952.10	130,000.00	37,952.10
50-0002 · Taxes	35,817.42	0.00	35,817.42
50-0039 · Interest	901.86	2,000.00	-1,098.14
<b>Total 50- Road District</b>	204,671.38	132,000.00	72,671.38
<b>60- State Street</b>			
60-0001 · Beginning Fund Balance	185,254.90	181,000.00	4,254.90
60-0020 · State Hwy Apportionment	88,514.32	95,000.00	-6,485.68
60-0039 · Interest	825.57	3,240.00	-2,414.43
<b>Total 60- State Street</b>	274,594.79	279,240.00	-4,645.21
<b>71- Water Reserve Fund</b>			
71-0001 · Beginning Fund Balance	1,274,602.42	1,343,000.00	-68,397.58
71-0039 · Interest	6,767.88	20,000.00	-13,232.12
71-0098 · Transfer From other h2o	0.00	100,000.00	-100,000.00
<b>Total 71- Water Reserve Fund</b>	1,281,370.30	1,463,000.00	-181,629.70
<b>72- Police Car Reserve Fund</b>			
72-0001 · Beginning Fund Balance	56,935.38	56,000.00	935.38
72-0039 · Interest	292.31	1,000.00	-707.69
72-0099 · Transfer General Fund	0.00	10,000.00	-10,000.00
<b>Total 72- Police Car Reserve Fund</b>	57,227.69	67,000.00	-9,772.31
<b>74- Fire Apparatus Reserve Fund</b>			
74-0001 · Beginning Fund Balance	215,359.27	202,000.00	13,359.27
74-0039 · Interest	799.97	2,000.00	-1,200.03
74-0099 · Transfer General Fund	0.00	30,000.00	-30,000.00
<b>Total 74- Fire Apparatus Reserve Fund</b>	216,159.24	234,000.00	-17,840.76
<b>75- Hazard Mitigation Fund</b>			
75-0001 · Beginning Fund Balance	46,845.20	45,000.00	1,845.20
75-0038 · Barrel Purchase/Annual Fee	1,430.00	0.00	1,430.00
75-0039 · Interest	193.84	200.00	-6.16
75-0040 · Hazard Mitigation Grant	31,658.18	0.00	31,658.18
75-0099 · Transfer General Fund	0.00	10,000.00	-10,000.00
<b>Total 75- Hazard Mitigation Fund</b>	80,127.22	55,200.00	24,927.22
<b>78- Publ Works Equip. Reserve</b>			
78-0001 · Beginning Fund Balance	99,771.38	99,000.00	771.38
78-0039 · Interest	658.15	200.00	458.15
78-0098 · Transfer From other h2o	0.00	20,000.00	-20,000.00
<b>Total 78- Publ Works Equip. Reserve</b>	100,429.53	119,200.00	-18,770.47

**CITY OF GEARHART**  
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	Jul 1, '20 - A...	Budget	\$ Over Bud...
<b>79-Building Reserve Fund</b>			
79-0001 · Beginning Fund Balance	117,305.80	112,000.00	5,305.80
79-0039 · Interest	1,010.54	200.00	810.54
79-0099 · Transfer From General Fund	0.00	10,000.00	-10,000.00
<b>Total 79-Building Reserve Fund</b>	<b>118,316.34</b>	<b>122,200.00</b>	<b>-3,883.66</b>
<b>Total Income</b>	<b>6,205,559.85</b>	<b>6,535,286.72</b>	<b>-329,726.87</b>
<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	69,317.61	92,322.42	-23,004.81
10-1001 · Treasurer	24,698.02	28,485.03	-3,787.01
10-1003 · Administrative Assistant	35,834.97	48,383.15	-12,548.18
10-1002 · Part time Help	0.00	2,000.00	-2,000.00
10-1009 · Overtime	0.00	2,500.00	-2,500.00
<b>Total Compensation</b>	<b>129,850.60</b>	<b>173,690.60</b>	<b>-43,840.00</b>
10-1004 · Worker's Compensation	1,583.02	4,000.00	-2,416.98
10-1005 · Social Security	0.00	16,500.00	-16,500.00
10-1006 · PERS	-9,183.25	35,000.00	-44,183.25
10-1007 · Unemployment Insurance	0.00	2,200.00	-2,200.00
10-1008 · Health Insurance	50,332.23	75,000.00	-24,667.77
10-1799 · Payroll Processing Fees	0.00	3,000.00	-3,000.00
<b>Total 10- Personnel Services</b>	<b>172,582.60</b>	<b>309,390.60</b>	<b>-136,808.00</b>
<b>10- Capital Outlay</b>			
10-1081 · Equipment	999.98	4,000.00	-3,000.02
<b>Total 10- Capital Outlay</b>	<b>999.98</b>	<b>4,000.00</b>	<b>-3,000.02</b>
<b>10- Material &amp; Services</b>			
10-1041 · Legal Fees	18,758.00	15,000.00	3,758.00
10-1042 · Office Supplies	8,202.77	10,000.00	-1,797.23
10-1043 · Printing & Advertisement	758.31	3,500.00	-2,741.69
10-1044 · Telephone	6,510.14	7,000.00	-489.86
10-1045 · Fuel & Electricity	2,595.96	6,000.00	-3,404.04
10-1046 · Audit	0.00	5,033.05	-5,033.05
10-1047 · Material & Material Expense	10,881.75	15,000.00	-4,118.25
10-1048 · Insurance	5,737.49	17,000.00	-11,262.51
10-1050 · Election Expense	220.56	500.00	-279.44
10-1051 · City Hall Maintenance	10,058.70	7,000.00	3,058.70
10-1052 · Travel & Meeting Expense	815.62	1,000.00	-184.38
10-1053 · Office Machine Expense	5,128.51	6,000.00	-871.49
10-1054 · City Hall Contract Labor	665.00	0.00	665.00
10-1055 · Elected Official Expense	645.50	3,000.00	-2,354.50
10-1059 · Dues & Fees	9,133.55	4,000.00	5,133.55
<b>Total 10- Material &amp; Services</b>	<b>80,111.86</b>	<b>100,033.05</b>	<b>-19,921.19</b>
<b>Total 10- Adiministrative</b>	<b>253,694.44</b>	<b>413,423.65</b>	<b>-159,729.21</b>

**CITY OF GEARHART**  
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 July 1, 2020 through April 2, 2021

	Jul 1, '20 - A...	Budget	\$ Over Bud...
<b>11- Building Department</b>			
<b>11- Material &amp; Services</b>			
10-1142 · Office Supplies	371.87	3,000.00	-2,628.13
10-1149 · Vehicle Maintenance	0.00	200.00	-200.00
10-1152 · School	0.00	1,000.00	-1,000.00
10-1155 · State Surcharge	18,720.67	21,000.00	-2,279.33
10-1156 · Plan Review Fee	0.00	500.00	-500.00
10-1157 · Building Inspector	104,824.63	128,000.00	-23,175.37
10-1158 · Plumbing Inspector	6,992.93	11,250.00	-4,257.07
<b>Total 11- Material &amp; Services</b>	<b>130,910.10</b>	<b>164,950.00</b>	<b>-34,039.90</b>
<b>Total 11- Building Department</b>	<b>130,910.10</b>	<b>164,950.00</b>	<b>-34,039.90</b>
<b>12- Police Department</b>			
<b>12- Capital Outlay</b>			
10-1281 · Equipment	0.00	15,000.00	-15,000.00
<b>Total 12- Capital Outlay</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>
<b>12- Material &amp; Services</b>			
10-1241 · City Attorney Fee	0.00	4,000.00	-4,000.00
10-1242 · Office Supplies	913.10	3,000.00	-2,086.90
10-1244 · Telephone	1,172.27	4,500.00	-3,327.73
10-1247 · PD Expense Investigation	2,399.66	5,500.00	-3,100.34
10-1249 · Vehicle Maintenance	6,205.55	16,000.00	-9,794.45
10-1250 · Radio Maintenance	80.00	1,800.00	-1,720.00
10-1252 · School	500.00	3,500.00	-3,000.00
10-1253 · Educational Materials	4,206.95	1,200.00	3,006.95
10-1257 · Uniforms	727.10	2,000.00	-1,272.90
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	12,280.65	14,500.00	-2,219.35
<b>Total 12- Material &amp; Services</b>	<b>44,680.08</b>	<b>80,150.00</b>	<b>-35,469.92</b>
<b>12- Personnel Services</b>			
<b>Compensation</b>			
10-1200 · Chief of Police	63,535.28	84,788.98	-21,253.70
10-1201 · Police Officers	98,569.35	127,176.10	-28,606.75
10-1209 · Overtime Pay	36,806.05	45,000.00	-8,193.95
<b>Total Compensation</b>	<b>198,910.68</b>	<b>256,965.08</b>	<b>-58,054.40</b>
10-1204 · Worker's Compensation	13,202.00	7,000.00	6,202.00
10-1205 · Social Security	0.00	24,000.00	-24,000.00
10-1206 · PERS	61,017.82	38,000.00	23,017.82
10-1207 · Unemployment Insurance	0.00	2,000.00	-2,000.00
10-1208 · Health Insurance	41,104.47	70,000.00	-28,895.53
10-1210 · Traffic Safety Grant	0.00	1,000.00	-1,000.00
10-1211 · Cops Grant	0.00	2,500.00	-2,500.00
<b>Total 12- Personnel Services</b>	<b>314,234.97</b>	<b>401,465.08</b>	<b>-87,230.11</b>
<b>Total 12- Police Department</b>	<b>358,915.05</b>	<b>496,615.08</b>	<b>-137,700.03</b>
<b>13- Fire Department</b>			
<b>13- Capital Outlay</b>			
10-1383 AFF Grant	7,234.89	0.00	7,234.89
10-1381 · Equipment	2,356.35	35,000.00	-32,643.65
10-1382 · Grant	0.00	9,000.00	-9,000.00
<b>Total 13- Capital Outlay</b>	<b>9,591.24</b>	<b>44,000.00</b>	<b>-34,408.76</b>

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	Jul 1, '20 - A...	Budget	\$ Over Bud...
<b>13- Material &amp; Services</b>			
10-1342 · Office Supplies	1,942.22	3,500.00	-1,557.78
10-1343 · Conv & Admin Expense	866.06	2,500.00	-1,633.94
10-1344 · Telephone	4,690.36	4,000.00	690.36
10-1345 · Utilities	4,048.81	6,000.00	-1,951.19
10-1348 · Accident Insurance	2,819.06	5,000.00	-2,180.94
10-1349 · Equipment Operation & Maint.	19,610.84	35,000.00	-15,389.16
10-1350 · Radio Maintenance	317.30	1,100.00	-782.70
10-1351 · Fire Hall Maintenance	1,951.63	6,000.00	-4,048.37
10-1352 · School Training	2,496.66	10,500.00	-8,003.34
10-1360 · Gas & Clothing Maint.	54,097.50	95,000.00	-40,902.50
10-1361 · EMS Standing Orders	0.00	1,300.00	-1,300.00
10-1362 · Medical Examinations	870.00	2,500.00	-1,630.00
10-1363 · EMS Equipment & Operations	3,724.96	4,200.00	-475.04
10-1364 · Dispatch	12,955.84	25,000.00	-12,044.16
10-1365 · Student Intern Program	2,262.99	9,500.00	-7,237.01
<b>Total 13- Material &amp; Services</b>	<b>112,654.23</b>	<b>211,100.00</b>	<b>-98,445.77</b>
<b>13- Personnel Services</b>			
<b>Compensation</b>			
10-1300 · Fire Chief	63,522.36	84,770.69	-21,248.33
10-1302 · Fire Fighter	40,922.33	55,000.00	-14,077.67
10-1303 · Part-time Labor	27,230.13	13,000.00	14,230.13
10-1309 · Overtime Pay	104,347.77	18,000.00	86,347.77
<b>Total Compensation</b>	<b>236,022.59</b>	<b>170,770.69</b>	<b>65,251.90</b>
10-1304 · Worker's Compensation	18,189.41	14,000.00	4,189.41
10-1305 · Social Security	0.00	10,000.00	-10,000.00
10-1306 · PERS	30,029.22	30,000.00	29.22
10-1307 · State Unemployment	0.00	2,200.00	-2,200.00
10-1308 · Health Insurance	13,711.02	40,000.00	-26,288.98
10-1310 · Volunteer Association Stipend	7,500.00	9,000.00	-1,500.00
<b>Total 13- Personnel Services</b>	<b>305,452.24</b>	<b>275,970.69</b>	<b>29,481.55</b>
<b>Total 13- Fire Department</b>	<b>427,697.71</b>	<b>531,070.69</b>	<b>-103,372.98</b>
<b>14- Non Departmental</b>			
<b>14- Materials &amp; Services</b>			
10-1494 Transfer Fire Apparatus	0.00	30,000.00	-30,000.00
10-1495 Transfer to Police Car	0.00	10,000.00	-10,000.00
10-1496 Operating Coninencies	91,379.40	20,000.00	71,379.40
10-1497 Land Purchase	0.00	10,000.00	-10,000.00
10-1461 · Street Lights	16,598.74	60,000.00	-43,401.26
10-1463 · Beach Access Maintenance	0.00	5,000.00	-5,000.00
10-1464 · Sidewalk Repair	0.00	10,000.00	-10,000.00
10-1489 · Transfer to Hazard Mitigation	0.00	10,000.00	-10,000.00
10-1491 · Transfer to Building Reserve	0.00	10,000.00	-10,000.00
<b>Total 14- Materials &amp; Services</b>	<b>107,978.14</b>	<b>165,000.00</b>	<b>-57,021.86</b>
<b>Total 14- Non Departmental</b>	<b>107,978.14</b>	<b>165,000.00</b>	<b>-57,021.86</b>

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<b>15- Court</b>			
<b>15- Material &amp; Services</b>			
10-1542 Office Supplies	1,405.04	1,500.00	-94.96
10-1543 Printing Expense	0.00	500.00	-500.00
10-1544 Telephone	0.00	250.00	-250.00
10-1545 Jury & Witness Fees	335.50	200.00	135.50
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	35.00	1,000.00	-965.00
10-1540 · Judge	6,125.00	8,000.00	-1,875.00
10-1541 · Prosecution Fees	180.00	500.00	-320.00
10-1553 · Office Machine Maint.	0.00	1,000.00	-1,000.00
<b>Total 15- Material &amp; Services</b>	8,080.54	13,750.00	-5,669.46
<b>15- Personnel Services</b>			
Compensation			
10-1500 Court Clerk	7,886.18	10,000.00	-2,113.82
<b>Total Compensation</b>	7,886.18	10,000.00	-2,113.82
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
<b>Total 15- Personnel Services</b>	7,886.18	13,500.00	-5,613.82
<b>Total 15- Court</b>	15,966.72	27,250.00	-11,283.28
<b>17- Planning</b>			
<b>17- Material &amp; Sevices</b>			
10-1740 · Planning Consultant	38,068.61	35,000.00	3,068.61
10-1741 · Land Use Attorney	0.00	15,000.00	-15,000.00
10-1742 · Planning Comm. Expense	3,014.32	15,000.00	-11,985.68
10-1744 · Code Enforcement	500.00	5,000.00	-4,500.00
10-1745 · Mapping	4,500.00	7,000.00	-2,500.00
10-1746 · Local Wetland Inventory	0.00	2,000.00	-2,000.00
10-1753 · Planning Assist. Grant	0.00	25,000.00	-25,000.00
10-1764 · Parks Grant Master Plan	0.00	15,000.00	-15,000.00
<b>Total 17- Material &amp; Sevices</b>	46,082.93	119,000.00	-72,917.07
<b>17 - Personnel Services</b>			
Compensation			
10-1700 · Planning Commission Sec.	6,984.36	30,000.00	-23,015.64
<b>Total Compensation</b>	6,984.36	30,000.00	-23,015.64
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	8,000.00	-8,000.00
10-1707 · Unemployment	0.00	1,200.00	-1,200.00
<b>Total 17 - Personnel Services</b>	6,984.36	39,900.00	-32,915.64
<b>Total 17- Planning</b>	53,067.29	158,900.00	-105,832.71
<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

**CITY OF GEARHART**  
**Revenue & Expenses Budget vs. Actual**  
 July 1, 2020 through April 2, 2021

	Jul 1, '20 - A...	Budget	\$ Over Bud...
<b>18- Materials &amp; Services</b>			
10-1847 · Parks Maint. & Repair	9,723.86	20,000.00	-10,276.14
10-1849 · Vehicle Maintenance	0.00	3,000.00	-3,000.00
10-1850 · Restroom Maintenance	3,369.95	1,500.00	1,869.95
<b>Total 18- Materials &amp; Services</b>	13,093.81	24,500.00	-11,406.19
<b>18- Personnel Services</b>			
<b>Compensation</b>			
10-1801 · Public Works Labor	40,727.59	12,757.73	27,969.86
<b>Total Compensation</b>	40,727.59	12,757.73	27,969.86
10-1804 · Worker's Comp.	1,200.00	1,100.00	100.00
10-1805 · Social Security	0.00	1,200.00	-1,200.00
10-1806 · PERS	1,810.46	2,500.00	-689.54
10-1807 · State Unemployment	0.00	100.00	-100.00
10-1808 · Health Insurance	0.00	3,000.00	-3,000.00
<b>Total 18- Personnel Services</b>	43,738.05	20,657.73	23,080.32
<b>Total 18- Parks</b>	56,831.86	50,157.73	6,674.13
<b>Total 10- General Fund Expenditures</b>	1,405,061.31	2,007,367.15	-602,305.84
<b>20 - Debt Service Fund</b>			
20-2001 · 2015 Bond Interest Redemption	496,356.40	525,687.50	-29,331.10
20-2002 · 2011 Bond Interest Redemption	295,381.26	345,871.26	-50,490.00
<b>Total 20 - Debt Service Fund</b>	791,737.66	871,558.76	-79,821.10
<b>25 - Water Construction Fund</b>			
<b>25- Capital Outlay</b>			
25-2581 · Water Facility Construction	0.00	3,831.96	-3,831.96
<b>Total 25- Capital Outlay</b>	0.00	3,831.96	-3,831.96
<b>Total 25 - Water Construction Fund</b>	0.00	3,831.96	-3,831.96
<b>30- Water Fund Expenditures</b>			
<b>30- Capital Outlay</b>			
30-3081 · Warehouse/Headworks	0.00	407.52	-407.52
30-3082 · H2O Billing Program	7,395.77	4,000.00	3,395.77
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	14,818.82	60,000.00	-45,181.18
30-3086 · Water Treatment Plant UG Proj	0.00	1.00	-1.00
<b>Total 30- Capital Outlay</b>	22,214.59	69,408.52	-47,193.93
<b>30- Materials &amp; Services</b>			
30-3041 · Legal Fees	0.00	4,500.00	-4,500.00
30-3042 · Office Supplies	5,967.60	5,000.00	967.60
30-3043 · Printing & Advertising	598.62	3,500.00	-2,901.38
30-3044 · Telephone	5,597.92	4,500.00	1,097.92
30-3045 · Fuel & Electricity	28,727.89	40,000.00	-11,272.11
30-3046 · Audit	0.00	4,000.00	-4,000.00
30-3047 · Supplies/Srvcs/Chemicals	16,802.53	30,000.00	-13,197.47
30-3048 · Insurance	35,000.00	35,000.00	0.00
30-3049 · Vehicle Maintenance	2,601.01	6,000.00	-3,398.99
30-3050 · City Hall Maintenance	1,521.73	5,000.00	-3,478.27
30-3052 · Office Equipment Maintenance	1,124.36	1,500.00	-375.64
30-3053 · Water Building Maintenance	6,708.23	15,000.00	-8,291.77
30-3054 · School	632.00	5,000.00	-4,368.00
30-3055 · Dues & Fees	1,884.20	2,500.00	-615.80
30-3060 · Water Trtmt Plant Equip & Maint	20,362.59	40,000.00	-19,637.41
30-3061 · System Operations & Reporting	49,938.85	50,000.00	-61.15
30-3063 · Chemical H2O Analysis	2,529.00	5,000.00	-2,471.00
30-3064 · Water Purchase	254,463.30	300,000.00	-45,536.70
30-3065 · Meter Readers	9,485.77	13,000.00	-3,514.23

**CITY OF GEARHART**  
**Revenue & Expenses Budget vs. Actual**  
 July 1, 2020 through April 2, 2021

	Jul 1, '20 - A...	Budget	\$ Over Bud...
30-3066 · Pipe & Fittings	0.00	10,000.00	-10,000.00
30-3067 · Hydrants	0.00	5,000.00	-5,000.00
30-3068 · Tools & Light Equipment	2,822.95	5,000.00	-2,177.05
30-3069 · Meters & Meter Boxes	2,072.50	0.00	2,072.50
30-3070 · Meter Repair	0.00	500.00	-500.00
30-3072 · Engineering	0.00	10,000.00	-10,000.00
30-3075 · Uniforms & work boots	663.65	0.00	663.65
<b>Total 30- Materials &amp; Services</b>	<b>449,504.70</b>	<b>600,000.00</b>	<b>-150,495.30</b>
<b>30- Personnel Services</b>			
<b>Compensation</b>			
30-3000 · Water Superintendent	52,529.12	69,962.15	-17,433.03
30-3001 · Water Clerk	15,739.43	25,478.79	-9,739.36
30-3002 · Public Works	26,575.89	89,650.55	-63,074.66
30-3009 · Overtime	15,172.01	20,000.00	-4,827.99
30-3003 · Part Time Help	0.00	2,000.00	-2,000.00
<b>Total Compensation</b>	<b>110,016.45</b>	<b>207,091.49</b>	<b>-97,075.04</b>
30-3004 · Worker's Compensation	3,889.50	3,500.00	389.50
30-3005 · Social Security	0.00	14,000.00	-14,000.00
30-3006 · PERS	27,349.31	25,000.00	2,349.31
30-3007 · Unemployment Insurance	0.00	2,000.00	-2,000.00
30-3008 · Health Insurance	35,964.72	55,000.00	-19,035.28
<b>Total 30- Personnel Services</b>	<b>177,219.98</b>	<b>306,591.49</b>	<b>-129,371.51</b>
30-0094 · Transfer to H2O Reserve	0.00	100,000.00	-100,000.00
30-0098 · Transfer to Public Works	0.00	20,000.00	-20,000.00
30-3096 · Operating Contingencies	0.00	10,000.00	-10,000.00
<b>Total 30- Water Fund Expenditures</b>	<b>648,939.27</b>	<b>1,106,000.01</b>	<b>-457,060.74</b>
<b>45- State Revenue Sharing Expen</b>			
<b>45- Capital Outlay</b>			
45-4581 · Equipment	16,277.91	0.00	16,277.91
45- Capital Outlay - Other	0.00	25,556.00	-25,556.00
<b>Total 45- Capital Outlay</b>	<b>16,277.91</b>	<b>25,556.00</b>	<b>-9,278.09</b>
<b>45- Materials &amp; Services</b>			
45-4547 · Fire Station Maintenance	6,792.55	10,000.00	-3,207.45
45-4548 · Insurance	0.00	1,000.00	-1,000.00
45-4549 · CERT Materials/Expenses/Srvcs	7,950.82	3,000.00	4,950.82
45-4550 · Celebration Materials/Services	0.00	3,000.00	-3,000.00
45-4551 · Materials & Services	1,139.99	5,000.00	-3,860.01
45-4556 · Seaside Scholarships	500.00	500.00	0.00
45-4557 · Necanicum Watershed Council	1,000.00	1,000.00	0.00
45-4558 · North Coast Food Web	3,000.00	3,000.00	0.00
45-4559 · South County Food Bank	3,000.00	3,000.00	0.00
45-4560 · St. Vincend de Paul	3,000.00	3,000.00	0.00
45-4564 · Court Advocate Program	3,000.00	3,000.00	0.00
45-4565 · Seaside Hall	1,500.00	1,500.00	0.00
45-4570 · Helping Hands	3,000.00	3,000.00	0.00
45-4571 · The Harbor - Women's Resources	3,000.00	3,000.00	0.00
45-4573 · Clatsop Eco Dvlpmt Resource	3,000.00	3,000.00	0.00
45-4577 · Seaside Park & Rec. Scholarship	500.00	500.00	0.00
45-4578 · Trails End Arts Center	1,000.00	1,000.00	0.00
45-4579 · CCA Regional Food Bank	3,000.00	3,000.00	0.00
45-4580 · Seaside Municipal Airport	500.00	500.00	0.00
<b>Total 45- Materials &amp; Services</b>	<b>44,883.36</b>	<b>51,000.00</b>	<b>-6,116.64</b>
<b>Total 45- State Revenue Sharing Expen</b>	<b>61,161.27</b>	<b>76,556.00</b>	<b>-15,394.73</b>



**CITY OF GEARHART**  
**Revenue & Expenses Budget vs. Actual**  
**July 1, 2020 through April 2, 2021**

	Jul 1, '20 - A...	Budget	\$ Over Bud...
<b>50- Road District Expenditures</b>			
50-5071 · Road Repair	690.00	166,000.00	-165,310.00
<b>Total 50- Road District Expenditures</b>	690.00	166,000.00	-165,310.00
<b>60- State Street Fund</b>			
<b>60- Materials &amp; Services</b>			
60-6046 · Audit	0.00	3,000.00	-3,000.00
60-6048 · Building Maintenance	0.00	2,000.00	-2,000.00
60-6049 · Vehicle Maintenance	0.00	10,000.00	-10,000.00
60-6065 · Contract Services	20,237.00	50,000.00	-29,763.00
60-6070 · Materials & Services	55,225.35	160,125.56	-104,900.21
<b>Total 60- Materials &amp; Services</b>	75,462.35	225,125.56	-149,663.21
<b>60- Personnel Services</b>			
60-6001 · Street Labor	20,794.58	25,614.44	-4,819.86
60-6004 · Worker's Compensation	2,000.00	2,000.00	0.00
60-6005 · Social Security	0.00	2,500.00	-2,500.00
60-6006 · PERS	6,897.89	6,000.00	897.89
60-6007 · Unemployment Insurance	0.00	5,000.00	-5,000.00
60-6008 · Health Insurance	0.00	10,000.00	-10,000.00
60-6009 · Overtime	811.21	0.00	811.21
60-6010 · Part Time Labor	0.00	3,000.00	-3,000.00
<b>Total 60- Personnel Services</b>	30,503.68	54,114.44	-23,610.76
<b>Total 60- State Street Fund</b>	105,966.03	279,240.00	-173,273.97
<b>71- Water Reserve Expenditure</b>			
<b>71- Capital Outlay</b>			
71-7199 · Water Mains & Reservoir Expense	0.00	1,463,000.00	-1,463,000.00
<b>Total 71- Capital Outlay</b>	0.00	1,463,000.00	-1,463,000.00
<b>Total 71- Water Reserve Expenditure</b>	0.00	1,463,000.00	-1,463,000.00
<b>72- Police Car Reserve Expendit</b>			
<b>72- Capital Outlay</b>			
72-7299 · Police Car Replacement Expenses	0.00	67,000.00	-67,000.00
<b>Total 72- Capital Outlay</b>	0.00	67,000.00	-67,000.00
<b>Total 72- Police Car Reserve Expendit</b>	0.00	67,000.00	-67,000.00
<b>74- Fire Apparatus Expenditure</b>			
<b>74- Capital Outlay</b>			
74-7499 · Fire Apparatus Expenses	4,447.38	234,000.00	-229,552.62
<b>Total 74- Capital Outlay</b>	4,447.38	234,000.00	-229,552.62
<b>Total 74- Fire Apparatus Expenditure</b>	4,447.38	234,000.00	-229,552.62
<b>75- Hazard Mitigation Expenditu</b>			
<b>75- Capital Outlay</b>			
75-7599 · Hazard Mitigation Expenses	24,247.93	55,200.00	-30,952.07
<b>Total 75- Capital Outlay</b>	24,247.93	55,200.00	-30,952.07
<b>Total 75- Hazard Mitigation Expenditu</b>	24,247.93	55,200.00	-30,952.07
<b>78- Public Works Expenditure</b>			
<b>78- Capital Outlay</b>			
78-7899 · Public Works Equipment	0.00	119,200.00	-119,200.00
<b>Total 78- Capital Outlay</b>	0.00	119,200.00	-119,200.00
<b>Total 78- Public Works Expenditure</b>	0.00	119,200.00	-119,200.00

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**CITY OF GEARHART**  
**Revenue & Expenses Budget vs. Actual**  
July 1, 2020 through April 2, 2021

	<u>Jul 1, '20 - A...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
<b>79- Building Reserve Expenditur</b>			
<b>79- Capital Outlay</b>			
79-7999 · Building Expense	967.00	122,200.00	-121,233.00
<b>Total 79- Capital Outlay</b>	967.00	122,200.00	-121,233.00
<b>Total 79- Building Reserve Expenditur</b>	967.00	122,200.00	-121,233.00
<b>66000 · Payroll Expenses</b>			
Employer Payroll Taxes	62,799.14	0.00	62,799.14
66000 · Payroll Expenses - Other	1,132.22	0.00	1,132.22
<b>Total 66000 · Payroll Expenses</b>	63,931.36	0.00	63,931.36
<b>Total Expense</b>	3,107,149.21	6,571,153.88	-3,464,004.67
<b>Net Ordinary Income</b>	3,098,410.64	-35,867.16	3,134,277.80
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
999 · Transfer to Fund Balance	-75.00	0.00	-75.00
<b>Total Other Expense</b>	-75.00	0.00	-75.00
<b>Net Other Income</b>	75.00	0.00	75.00
<b>Net Income</b>	<u>3,098,485.64</u>	<u>-35,867.16</u>	<u>3,134,352.80</u>