

3:01 PM
08/02/21
Cash Basis

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July 2021

	Jul 21	Budget	\$ Over Budget
10-1463 · Beach Access Maintenance	0.00	5,000.00	-5,000.00
10-1464 · Sidewalk Repair	0.00	30,000.00	-30,000.00
10-1489 · Transfer to Hazard Mitigation	0.00	30,000.00	-30,000.00
10-1490 · Transfer to Water Fund	0.00	0.00	0.00
10-1491 · Transfer to Building Reserve	0.00	100,000.00	-100,000.00
10-1499 · CARES	0.00	0.00	0.00
Total 14- Materials & Services	1,660.09	340,000.00	-338,339.91
Total 14- Non Departmental	1,660.09	340,000.00	-338,339.91
15- Court			
15- Material & Services			
10-1542 · Office Supplies	84.89	1,500.00	-1,415.11
10-1543 · Printing Expense	0.00	500.00	-500.00
10-1544 · Telephone	0.00	350.00	-350.00
10-1545 · Jury & Witness Fees	0.00	200.00	-200.00
10-1546 · Court Appoint Attorney	0.00	500.00	-500.00
10-1548 · Dept. Motor Vehicles	0.00	300.00	-300.00
10-1540 · Professional Services - Judge	0.00	8,000.00	-8,000.00
10-1552 · Dues & Fees	200.00	1,000.00	-800.00
10-1541 · Prosecution Fees	0.00	500.00	-500.00
10-1553 · Office Machine Maint.	0.00	1,000.00	-1,000.00
Total 15- Material & Services	284.89	13,850.00	-13,565.11
15- Personnel Services			
Compensation			
10-1500 · Court Clerk	309.21	10,280.00	-9,970.79
Total Compensation	309.21	10,280.00	-9,970.79
10-1504 · Worker's Compensation	0.00	300.00	-300.00
10-1505 · Social Security	23.65	900.00	-876.35
10-1506 · PERS	0.00	2,000.00	-2,000.00
10-1507 · Unemployment Insurance	3.15	600.00	-596.85
10-1508 · Health Insurance	0.00	0.00	0.00
10-1513 · WBF Assessment Tax	0.10	0.00	0.10
Total 15- Personnel Services	336.11	14,080.00	-13,743.89
Total 15- Court	621.00	27,930.00	-27,309.00
17- Planning			
17- Material & Services			
10-1739 · Postage	100.00	0.00	100.00
10-1740 · Planning Consultant	0.00	75,000.00	-75,000.00
10-1741 · Land Use Attorney	0.00	30,000.00	-30,000.00
10-1742 · Planning Commission Expense	403.20	20,000.00	-19,596.80
10-1744 · Code Enforcement	0.00	5,000.00	-5,000.00
10-1745 · Mapping	0.00	25,000.00	-25,000.00
10-1746 · Local Wetland Inventory	0.00	5,000.00	-5,000.00
10-1753 · Planning Assistance Grant	0.00	0.00	0.00
10-1756 · Professional Services	0.00	0.00	0.00
10-1764 · Parks Grant Master Plan	0.00	0.00	0.00
10-1766 · TSP Grant-Transp.system	0.00	0.00	0.00
Total 17- Material & Services	503.20	160,000.00	-159,496.80
17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Secre...	1,103.32	30,840.00	-29,736.68