

10:14 AM
12/28/21
Cash Basis

CITY OF GEARHART
Revenues & Expenditures Budget vs. Actual
July through December 2021

	Jul 1 - Dec 28, 21	Budget	\$ Over Budget
10-1306 · PERS	17,733.04	30,000.00	-12,266.96
10-1307 · State Unemployment	1,009.59	2,200.00	-1,190.41
10-1308 · Health Insurance	9,088.00	40,000.00	-30,912.00
10-1313 · WBF Assessment Tax	54.20	0.00	54.20
10-1310 · Volunteer Association Stipend	0.00	9,000.00	-9,000.00
Total 13- Personnel Services	187,019.90	321,557.50	-134,537.60
Total 13- Fire Department	313,180.58	627,657.50	-314,476.92
14- Non Departmental			
14- Materials & Services			
10-1494 · Transfer Fire Apparatus	0.00	60,000.00	-60,000.00
10-1495 · Transfer to Police Car	0.00	15,000.00	-15,000.00
10-1497 · Land Purchase	0.00	10,000.00	-10,000.00
10-1498 · Operate/Repair Material & Ser	0.00	30,000.00	-30,000.00
10-1461 · Street Lights	8,341.93	60,000.00	-51,658.07
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
10-1491 · Transfer to Building Reserve	0.00	100,000.00	-100,000.00
Total 14- Materials & Services	8,341.93	340,000.00	-331,658.07
Total 14- Non Departmental	8,341.93	340,000.00	-331,658.07
15- Court			
15- Material & Services			
10-1542 · Office Supplies	427.77	1,500.00	-1,072.23
10-1543 · Printing Expense	0.00	500.00	-500.00
10-1544 · Telephone	0.00	350.00	-350.00
10-1545 · Jury & Witness Fees	-30.00	200.00	-230.00
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	1,250.00	8,000.00	-6,750.00
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	1,847.77	13,850.00	-12,002.23
15- Personnel Services			
Compensation			
10-1500 · Court Clerk	3,350.22	10,280.00	-6,929.78
Total Compensation	3,350.22	10,280.00	-6,929.78
10-1504 · Worker's Compensation	0.00	300.00	-300.00
10-1505 · Social Security	256.28	900.00	-643.72
10-1506 · PERS	0.00	2,000.00	-2,000.00
10-1507 · Unemployment Insurance	19.59	600.00	-580.41
10-1508 · Health Insurance	1.59	0.00	1.59
10-1513 · WBF Assessment Tax	1.23	0.00	1.23
Total 15- Personnel Services	3,628.91	14,080.00	-10,451.09
Total 15- Court	5,476.68	27,930.00	-22,453.32
17- Planning			
17- Material & Services			
10-1739 · Postage	450.00	0.00	450.00
10-1740 · Planning Consultant	20,363.44	75,000.00	-54,636.56

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10-1741 · Land Use Attorney	6,345.00	30,000.00	-23,655.00
10-1742 · Planning Commission Expense	1,419.60	20,000.00	-18,580.40
10-1743 · Easement Purchase	668.74	0.00	668.74
10-1744 · Code Enforcement	0.00	5,000.00	-5,000.00
10-1745 · Mapping	2,500.00	25,000.00	-22,500.00
10-1746 · Local Wetland Inventory	0.00	5,000.00	-5,000.00
Total 17- Material & Seviles	31,746.78	160,000.00	-128,253.22
17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Assis...	9,700.72	30,840.00	-21,139.28
10-1709 · Overtime	747.19	0.00	747.19
Total Compensation	10,447.91	30,840.00	-20,392.09
10-1704 · Worker's Comp	0.00	700.00	-700.00
10-1705 · Social Security	799.24	200.00	599.24
10-1706 · PERS	0.00	5,000.00	-5,000.00
10-1707 · Unemployment	60.66	1,200.00	-1,139.34
10-1708 · Health Insurance	4.62	0.00	4.62
10-1713 · WBF Assessment Tax	3.95	0.00	3.95
Total 17 - Personnel Services	11,316.38	37,940.00	-26,623.62
Total 17- Planning	43,063.16	197,940.00	-154,876.84
18- Parks			
18- Capital Outlay			
10-1881 · Equipment	0.00	57,140.28	-57,140.28
Total 18- Capital Outlay	0.00	57,140.28	-57,140.28
18- Materials & Services			
10-1847 · Parks Maintenance & Repair	3,977.73	50,000.00	-46,022.27
10-1849 · Vehicle/Equipment Maintenance	386.98	6,431.02	-6,044.04
10-1850 · Restroom Maintenance	939.97	5,000.00	-4,060.03
Total 18- Materials & Services	5,304.68	61,431.02	-56,126.34
18- Personnel Services			
Compensation			
10-1801 · Public Works Labor	13,987.68	12,772.64	1,215.04
10-1802 · Overtime Pay	143.94	0.00	143.94
Total Compensation	14,131.62	12,772.64	1,358.98
10-1804 · Worker's Comp	191.46	1,100.00	-908.54
10-1805 · Social Security	1,081.06	1,200.00	-118.94
10-1806 · PERS	498.61	2,500.00	-2,001.39
10-1807 · State Unemployment	110.19	100.00	10.19
10-1808 · Health Insurance	1,572.33	3,000.00	-1,427.67
10-1813 · WBF Assessment Tax	5.69	0.00	5.69
Total 18- Personnel Services	17,590.96	20,672.64	-3,081.68
Total 18- Parks	22,895.64	139,243.94	-116,348.30
Total 10- General Fund Expenditures	898,737.57	2,568,201.00	-1,669,463.43
20 - Debt Service Fund			
20-2010 · 2015 Bond Interest	29,312.08	58,626.00	-29,313.92
20-2011 · 2015 Bond Principal	0.00	440,000.00	-440,000.00