

CITY OF GEARHART
Revenue & Expenditures Budget vs. Actual
 July 1, 2021 through June 28, 2022

| | Jul 1, '21 - Jun 28, 22 | Budget | \$ Over Budget |
|---|-------------------------|-------------------|--------------------|
| 14- Non Departmental | | | |
| 14- Materials & Services | | | |
| 10-1494 · Transfer Fire Apparatus | 60,000.00 | 60,000.00 | 0.00 |
| 10-1495 · Transfer to Police Car | 15,000.00 | 15,000.00 | 0.00 |
| 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 | 20,039.30 | 60,000.00 | -39,960.70 |
| 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 | 30,000.00 | 30,000.00 | 0.00 |
| 10-1491 · Transfer to Building Reserve | 100,000.00 | 100,000.00 | 0.00 |
| Total 14- Materials & Services | 225,039.30 | 340,000.00 | -114,960.70 |
| Total 14- Non Departmental | 225,039.30 | 340,000.00 | -114,960.70 |
| 15- Court | | | |
| 15- Material & Services | | | |
| 10-1542 · Office Supplies | 1,082.00 | 1,500.00 | -418.00 |
| 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 | 1,350.00 | 8,000.00 | -6,650.00 |
| 10-1552 · Dues & Fees | 475.00 | 1,000.00 | -525.00 |
| 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 | 2,877.00 | 13,850.00 | -10,973.00 |
| 15- Personnel Services | | | |
| Compensation | | | |
| 10-1500 · Court Clerk | 6,374.10 | 10,280.00 | -3,905.90 |
| Total Compensation | 6,374.10 | 10,280.00 | -3,905.90 |
| 10-1504 · Worker's Compensation | 13.32 | 300.00 | -286.68 |
| 10-1505 · Social Security | 487.68 | 900.00 | -412.32 |
| 10-1506 · PERS | 39.87 | 2,000.00 | -1,960.13 |
| 10-1507 · Unemployment Insurance | 51.17 | 600.00 | -548.83 |
| 10-1508 · Health Insurance | 1,578.61 | 0.00 | 1,578.61 |
| 10-1513 · WBF Assessment Tax | 2.25 | 0.00 | 2.25 |
| Total 15- Personnel Services | 8,547.00 | 14,080.00 | -5,533.00 |
| Total 15- Court | 11,424.00 | 27,930.00 | -16,506.00 |
| 17- Planning | | | |
| 17- Material & Sevices | | | |
| 10-1739 · Postage | 850.00 | 0.00 | 850.00 |
| 10-1740 · Planning Consultant | 48,585.60 | 75,000.00 | -26,414.40 |
| 10-1741 · Land Use Attorney | 3,150.00 | 30,000.00 | -26,850.00 |
| 10-1742 · Planning Commission Expense | 4,968.62 | 20,000.00 | -15,031.38 |
| 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 | 5,000.00 | 25,000.00 | -20,000.00 |
| 10-1746 · Local Wetland Inventory | 0.00 | 5,000.00 | -5,000.00 |
| Total 17- Material & Sevices | 63,222.96 | 160,000.00 | -96,777.04 |
| 17 - Personnel Services | | | |
| Compensation | | | |
| 10-1700 · Planning Commission Assistant | 18,502.48 | 30,840.00 | -12,337.52 |
| 10-1709 · Overtime | 4,799.25 | 0.00 | 4,799.25 |
| Total Compensation | 23,301.73 | 30,840.00 | -7,538.27 |

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|--|-------------------------|---------------------|---------------------|
| 10-1704 · Worker's Comp | 49.67 | 700.00 | -650.33 |
| 10-1705 · Social Security | 1,814.29 | 200.00 | 1,614.29 |
| 10-1706 · PERS | 115.97 | 5,000.00 | -4,884.03 |
| 10-1707 · Unemployment | 198.74 | 1,200.00 | -1,001.26 |
| 10-1708 · Health Insurance | 4,592.27 | 0.00 | 4,592.27 |
| 10-1713 · WBF Assessment Tax | 8.46 | 0.00 | 8.46 |
| Total 17 - Personnel Services | 30,081.13 | 37,940.00 | -7,858.87 |
| Total 17- Planning | 93,304.09 | 197,940.00 | -104,635.91 |
| 18- Parks | | | |
| 18- Capital Outlay | | | |
| 10-1881 · Equipment | 29,834.73 | 57,140.28 | -27,305.55 |
| Total 18- Capital Outlay | 29,834.73 | 57,140.28 | -27,305.55 |
| 18- Materials & Services | | | |
| 10-1847 · Parks Maintenance & Repair | 8,519.02 | 47,500.00 | -38,980.98 |
| 10-1849 · Vehicle/Equipment Maintenance | 716.81 | 6,431.02 | -5,714.21 |
| 10-1850 · Restroom Maintenance | 1,095.77 | 5,000.00 | -3,904.23 |
| 10-1880 · Water | 111.63 | 0.00 | 111.63 |
| Total 18- Materials & Services | 10,443.23 | 58,931.02 | -48,487.79 |
| 18- Personnel Services | | | |
| Compensation | | | |
| 10-1801 · Public Works Labor | 12,693.73 | 15,272.64 | -2,578.91 |
| 10-1802 · Overtime Pay | 143.94 | 0.00 | 143.94 |
| Total Compensation | 12,837.67 | 15,272.64 | -2,434.97 |
| 10-1804 · Worker's Comp | 191.46 | 1,100.00 | -908.54 |
| 10-1805 · Social Security | 1,575.75 | 1,200.00 | 375.75 |
| 10-1806 · PERS | 1,769.07 | 2,500.00 | -730.93 |
| 10-1807 · State Unemployment | 177.69 | 100.00 | 77.69 |
| 10-1808 · Health Insurance | 3,765.52 | 3,000.00 | 765.52 |
| 10-1813 · WBF Assessment Tax | 7.90 | 0.00 | 7.90 |
| Total 18- Personnel Services | 20,325.06 | 23,172.64 | -2,847.58 |
| Total 18- Parks | 60,603.02 | 139,243.94 | -78,640.92 |
| Total 10- General Fund Expenditures | 1,931,503.36 | 2,568,201.00 | -636,697.64 |
| 20 - Debt Service Fund | | | |
| 20-2010 · 2015 Bond Interest | 58,624.39 | 58,626.00 | -1.61 |
| 20-2011 · 2015 Bond Principal | 440,000.00 | 440,000.00 | 0.00 |
| 20-2012 · 2011 Bond Interest | 0.00 | 102,984.00 | -102,984.00 |
| 20-2013 · 2011 Bond Principal | 0.00 | 195,000.00 | -195,000.00 |
| 20-2016 · Bond Issuance Costs | 84,740.00 | 0.00 | 84,740.00 |
| 20-2017 · Bond Refunding Escrow | 2,434,202.15 | 0.00 | 2,434,202.15 |
| 20-2018 · 2021 Bond Principal | 150,000.00 | 0.00 | 150,000.00 |
| 20-2019 · 2021 Bond Interest | 41,628.89 | 0.00 | 41,628.89 |
| 2099 · Ending Cash Balance | 0.00 | 80,802.50 | -80,802.50 |
| Total 20 - Debt Service Fund | 3,209,195.43 | 877,412.50 | 2,331,782.93 |
| 25 - Water Imprv Construct Fund | | | |
| 25- Capital Outlay | | | |
| 25-2581 · Water Facility Construction | 0.00 | 3,981.00 | -3,981.00 |
| Total 25- Capital Outlay | 0.00 | 3,981.00 | -3,981.00 |
| Total 25 - Water Imprv Construct Fund | 0.00 | 3,981.00 | -3,981.00 |