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09/01/22

Cash Basis

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
 July 1 through August 30, 2022

	Jul 1 - Aug 30, 22	Budget	\$ Over Budget
10-1513 · WBF Assessment Tax	0.40	2.51	-2.11
Total 15- Personnel Services	1,695.71	11,157.06	-9,461.35
Total 15- Court	1,800.32	30,007.06	-28,206.74
17- Planning			
17- Material & Seviles			
10-1739 · Postage	0.00	3,500.00	-3,500.00
10-1740 · Planning Consultant	5,750.00	75,000.00	-69,250.00
10-1741 · Land Use Attorney	0.00	30,000.00	-30,000.00
10-1742 · Planning Commission Expense	259.70	20,000.00	-19,740.30
10-1744 · Code Enforcement	12.47	5,000.00	-4,987.53
10-1745 · Mapping	0.00	25,000.00	-25,000.00
Total 17- Material & Seviles	6,022.17	158,500.00	-152,477.83
17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Assis...	3,063.76	19,245.36	-16,181.60
10-1709 · Overtime	813.12	3,000.00	-2,186.88
Total Compensation	3,876.88	22,245.36	-18,368.48
10-1704 · Worker's Compensation	42.03	29.20	12.83
10-1705 · Social Security	296.58	1,701.77	-1,405.19
10-1706 · PERS	1,467.43	2,871.88	-1,404.45
10-1707 · Unemployment	25.98	244.70	-218.72
10-1708 · Health/Lfe/Disability Insurance	1,309.18	9,067.98	-7,758.80
10-1713 · WBF Assessment Tax	1.36	8.42	-7.06
Total 17 - Personnel Services	7,019.44	36,169.31	-29,149.87
Total 17- Planning	13,041.61	194,669.31	-181,627.70
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	1,403.68	50,000.00	-48,596.32
10-1849 · Vehicle/Equipment Maintenance	60.00	5,000.00	-4,940.00
10-1850 · Restroom Maintenance	79.92	5,000.00	-4,920.08
10-1880 · Water	74.00	0.00	74.00
Total 18- Materials & Services	1,617.60	60,000.00	-58,382.40
18- Personnel Services			
Compensation			
10-1801 · Public Works Labor	2,325.32	15,319.37	-12,994.05
Total Compensation	2,325.32	15,319.37	-12,994.05
10-1804 · Worker's Compensation	324.90	346.64	-21.74
10-1805 · Social Security	177.89	1,171.93	-994.04
10-1806 · PERS	0.00	1,977.73	-1,977.73
10-1807 · State Unemployment	15.44	168.51	-153.07
10-1808 · Health/Lfe/Disability Insurance	626.24	8,501.23	-7,874.99
10-1813 · WBF Assessment Tax	0.82	6.86	-6.04
Total 18- Personnel Services	3,470.61	27,492.27	-24,021.66