

Fiscal Yr End

**CITY OF GEARHART**  
**Revenue & Expenses Budget vs. Actual**

July 1, 2019 through June 26, 2020

	Jul 1, '19 - J...	Budget	\$ Over Bud...
<b>17- Planning</b>			
<b>17- Material &amp; Sevices</b>			
10-1740 · Planning Consultant	23,305.62	50,000.00	-26,694.38
10-1741 · Land Use Attorney	4,113.00	30,000.00	-25,887.00
10-1742 · Planning Comm. Expense	3,759.97	13,000.00	-9,240.03
10-1744 · Code Enforcement	703.53	5,000.00	-4,296.47
10-1745 · Mapping	14,839.52	1,000.00	13,839.52
10-1746 · Local Wetland Inventory	0.00	2,000.00	-2,000.00
<b>Total 17- Material &amp; Sevices</b>	46,721.64	101,000.00	-54,278.36
<b>17 - Personnel Services</b>			
<b>Compensation</b>			
10-1700 · Planning Commission Sec.	13,569.49	30,000.00	-16,430.51
10-1709 · Overtime	0.00	2,000.00	-2,000.00
<b>Total Compensation</b>	13,569.49	32,000.00	-18,430.51
10-1704 · Worker's Comp.	0.00	500.00	-500.00
10-1705 · Social Security	0.00	200.00	-200.00
10-1706 · PERS	107.67	2,000.00	-1,892.33
10-1707 · Unemployment	0.00	1,200.00	-1,200.00
10-1708 · Health Insurance	0.00	1.00	-1.00
<b>Total 17 - Personnel Services</b>	13,677.16	35,901.00	-22,223.84
<b>Total 17- Planning</b>	60,398.80	136,901.00	-76,502.20
<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
<b>18- Materials &amp; Services</b>			
10-1847 · Parks Maint. & Repair	11,488.04	33,366.57	-21,878.53
10-1849 · Vehicle Maintenance	665.98	3,000.00	-2,334.02
10-1850 · Restroom Maintenance	2,118.05	1,500.00	618.05
<b>Total 18- Materials &amp; Services</b>	14,272.07	37,866.57	-23,594.50
<b>18- Personnel Services</b>			
<b>Compensation</b>			
10-1801 · Public Works Labor	10,882.83	9,041.00	1,841.83
<b>Total Compensation</b>	10,882.83	9,041.00	1,841.83
10-1804 · Worker's Comp.	0.00	1,100.00	-1,100.00
10-1805 · Social Security	0.00	1,200.00	-1,200.00
10-1806 · PERS	2,592.35	2,500.00	92.35
10-1808 · Health Insurance	3,750.06	3,000.00	750.06
<b>Total 18- Personnel Services</b>	17,225.24	16,841.00	384.24
<b>Total 18- Parks</b>	31,497.31	59,707.57	-28,210.26
<b>Total 10- General Fund Expenditures</b>	1,638,634.85	1,980,532.00	-341,897.15
<b>20 - Debt Service Fund</b>			
20-2001 · 2015 Bond Interest Redemption	498,243.92	533,462.50	-35,218.58
20-2002 · 2011 Bond Interest Redemption	297,581.26	352,771.89	-55,190.63
<b>Total 20 - Debt Service Fund</b>	795,825.18	886,234.39	-90,409.21
<b>25 - Water Construction Fund</b>			
<b>25- Capital Outlay</b>			
25-2581 · Water Facility Construction	0.00	54,279.00	-54,279.00
<b>Total 25- Capital Outlay</b>	0.00	54,279.00	-54,279.00
<b>Total 25 - Water Construction Fund</b>	0.00	54,279.00	-54,279.00