

CITY OF GEARHART
Revenue & Expenses Budget vs. Actual
July 2020 through June 2021

	Jul '20 - Jun...	Budget	\$ Over Budget
14- Non Departmental	<i>ytd to date</i>		<i>balance</i>
14- Materials & Services			
10-1494 Transfer Fire Apparatus	0.00	30,000.00	-30,000.00
10-1495 Transfer to Police Car	0.00	10,000.00	-10,000.00
10-1496 Operating Coninencies	1,475.88	20,000.00	-18,524.12
10-1497 Land Purchase	0.00	10,000.00	-10,000.00
10-1461 Street Lights	1,903.56	60,000.00	-58,096.44
10-1463 Beach Access Maintenance	0.00	5,000.00	-5,000.00
10-1464 Sidewalk Repair	0.00	10,000.00	-10,000.00
10-1489 Transfer to Hazard Mitigation	0.00	10,000.00	-10,000.00
10-1491 Transfer to Building Reserve	0.00	10,000.00	-10,000.00
Total 14- Materials & Services	<u>3,379.44</u>	<u>165,000.00</u>	<u>-161,620.56</u>
Total 14- Non Departmental	3,379.44	165,000.00	-161,620.56
15- Court			
15- Material & Services			
10-1542 Office Supplies	350.18	1,500.00	-1,149.82
10-1543 Printing Expense	0.00	500.00	-500.00
10-1544 Telephone	0.00	250.00	-250.00
10-1545 Jury & Witness Fees	0.00	200.00	-200.00
10-1546 Court appointed attorne	0.00	500.00	-500.00
10-1548 Dept. Motor Vehicles	0.00	300.00	-300.00
10-1552 Schools	35.00	1,000.00	-965.00
10-1540 Judge	3,125.00	8,000.00	-4,875.00
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	<u>3,510.18</u>	<u>13,750.00</u>	<u>-10,239.82</u>
15- Personnel Services			
Compensation			
10-1500 Court Clerk	1,950.74	10,000.00	-8,049.26
Total Compensation	<u>1,950.74</u>	<u>10,000.00</u>	<u>-8,049.26</u>
10-1504 Worker's Comp	0.00	300.00	-300.00
10-1505 Social Security	0.00	800.00	-800.00
10-1506 PERS.	0.00	2,000.00	-2,000.00
10-1507 Unemployment Insurance	0.00	400.00	-400.00
Total 15- Personnel Services	<u>1,950.74</u>	<u>13,500.00</u>	<u>-11,549.26</u>
Total 15- Court	5,460.92	27,250.00	-21,789.08
17- Planning			
17- Material & Sevices			
10-1740 Planning Consultant	520.00	35,000.00	-34,480.00
10-1741 Land Use Attorney	0.00	15,000.00	-15,000.00
10-1742 Planning Comm. Expense	0.00	15,000.00	-15,000.00
10-1744 Code Enforcement	0.00	5,000.00	-5,000.00
10-1745 Mapping	500.00	7,000.00	-6,500.00
10-1746 Local Wetland Inventory	0.00	2,000.00	-2,000.00
10-1764 Parks Grant Master Plan	0.00	15,000.00	-15,000.00
Total 17- Material & Sevices	<u>1,020.00</u>	<u>94,000.00</u>	<u>-92,980.00</u>
17 - Personnel Services			
Compensation			
10-1700 Planning Commission Sec.	62.26	30,000.00	-29,937.74
Total Compensation	<u>62.26</u>	<u>30,000.00</u>	<u>-29,937.74</u>