

**CITY OF GEARHART**  
**Revenue & Expenses Budget vs. Actual**  
**July 1 through October 2, 2020**

	Jul 1 - Oct 2, ...	Budget	\$ Over Budget
Total 13- Personnel Services	129,705.13	275,970.69	-146,265.56
Total 13- Fire Department	170,919.82	531,070.69	-360,150.87
<b>14- Non Departmental</b>			
<b>14- Materials &amp; Services</b>			
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	2,951.76	20,000.00	-17,048.24
10-1497 Land Purchase	0.00	10,000.00	-10,000.00
10-1461 · Street Lights	5,722.23	60,000.00	-54,277.77
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
<b>Total 14- Materials &amp; Services</b>	<b>8,673.99</b>	<b>165,000.00</b>	<b>-156,326.01</b>
<b>Total 14- Non Departmental</b>	<b>8,673.99</b>	<b>165,000.00</b>	<b>-156,326.01</b>
<b>15- Court</b>			
<b>15- Material &amp; Services</b>			
10-1542 Office Supplies	605.81	1,500.00	-894.19
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
<b>Total 15- Material &amp; Services</b>	<b>3,765.81</b>	<b>13,750.00</b>	<b>-9,984.19</b>
<b>15- Personnel Services</b>			
<b>Compensation</b>			
10-1500 Court Clerk	4,505.94	10,000.00	-5,494.06
<b>Total Compensation</b>	<b>4,505.94</b>	<b>10,000.00</b>	<b>-5,494.06</b>
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
<b>Total 15- Personnel Services</b>	<b>4,505.94</b>	<b>13,500.00</b>	<b>-8,994.06</b>
<b>Total 15- Court</b>	<b>8,271.75</b>	<b>27,250.00</b>	<b>-18,978.25</b>
<b>17- Planning</b>			
<b>17- Material &amp; Sevices</b>			
10-1740 · Planning Consultant	12,050.36	35,000.00	-22,949.64
10-1741 · Land Use Attorney	0.00	15,000.00	-15,000.00
10-1742 · Planning Comm. Expense	2,430.00	15,000.00	-12,570.00
10-1744 · Code Enforcement	0.00	5,000.00	-5,000.00
10-1745 · Mapping	1,500.00	7,000.00	-5,500.00
10-1746 · Local Wetland Inventory	0.00	2,000.00	-2,000.00
10-1753 · Planning Assist. Grant	0.00	25,000.00	-25,000.00
10-1764 · Parks Grant Master Plan	0.00	15,000.00	-15,000.00
<b>Total 17- Material &amp; Sevices</b>	<b>15,980.36</b>	<b>119,000.00</b>	<b>-103,019.64</b>
<b>17 - Personnel Services</b>			
<b>Compensation</b>			
10-1700 · Planning Commission Sec.	1,615.34	30,000.00	-28,384.66
<b>Total Compensation</b>	<b>1,615.34</b>	<b>30,000.00</b>	<b>-28,384.66</b>
10-1704 · Worker's Comp.	0.00	500.00	-500.00