

CITY OF GEARHART
Revenue & Expense Budget vs. Actual
 July 1, 2020 through January 5, 2021

	<i>YTD</i> Jul 1, '20 - Jan...	Budget	\$ Over Budget <i>Real</i>
17- Planning			
17- Material & Sevices			
10-1740 · Planning Consultant	29,161.36	35,000.00	-5,838.64
10-1741 · Land Use Attorney	0.00	15,000.00	-15,000.00
10-1742 · Planning Comm. Expense	1,654.33	15,000.00	-13,345.67
10-1744 · Code Enforcement	500.00	5,000.00	-4,500.00
10-1745 · Mapping	3,500.00	7,000.00	-3,500.00
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
Total 17- Material & Sevices	34,815.69	119,000.00	-84,184.31
17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Sec.	5,585.88	30,000.00	-24,414.12
Total Compensation	5,585.88	30,000.00	-24,414.12
10-1704 · Worker's Comp.	0.00	500.00	-500.00
10-1705 · Social Security	0.00	200.00	-200.00
10-1706 · PERS	0.00	8,000.00	-8,000.00
10-1707 · Unemployment	0.00	1,200.00	-1,200.00
Total 17 - Personnel Services	5,585.88	39,900.00	-34,314.12
Total 17- Planning	40,401.57	158,900.00	-118,498.43
18- Parks			
18- Capital Outlay			
10-1881 · Equipment	0.00	5,000.00	-5,000.00
Total 18- Capital Outlay	0.00	5,000.00	-5,000.00
18- Materials & Services			
10-1847 · Parks Maint. & Repair	9,723.86	20,000.00	-10,276.14
10-1849 · Vehicle Maintenance	0.00	3,000.00	-3,000.00
10-1850 · Restroom Maintenance	3,112.45	1,500.00	1,612.45
Total 18- Materials & Services	12,836.31	24,500.00	-11,663.69
18- Personnel Services			
Compensation			
10-1801 · Public Works Labor	23,154.43	12,757.73	10,396.70
Total Compensation	23,154.43	12,757.73	10,396.70
10-1804 · Worker's Comp.	1,000.00	1,100.00	-100.00
10-1805 · Social Security	0.00	1,200.00	-1,200.00
10-1806 · PERS	9.46	2,500.00	-2,490.54
10-1807 · State Unemployment	0.00	100.00	-100.00
10-1808 · Health Insurance	0.00	3,000.00	-3,000.00
Total 18- Personnel Services	24,163.89	20,657.73	3,506.16
Total 18- Parks	37,000.20	50,157.73	-13,157.53
Total 10- General Fund Expenditures	1,070,842.66	2,007,367.15	-936,524.49
20 - Debt Service Fund			
20-2001 · 2015 Bond Interest Redemption	35,668.90	525,687.50	-490,018.60
20-2002 · 2011 Bond Interest Redemption	55,190.63	345,871.26	-290,680.63
Total 20 - Debt Service Fund	90,859.53	871,558.76	-780,699.23