

CITY OF GEARHART
Profit & Loss Budget vs. Actual
 July 1, 2020 through June 3, 2021

	Jul 1, '20 - Jun 3, 21	Budget	\$ Over Budget
15- Court			
15- Material & Services			
10-1542 Office Supplies	1,489.57	1,500.00	-10.43
10-1543 Printing Expense	0.00	500.00	-500.00
10-1544 Telephone	0.00	250.00	-250.00
10-1545 Jury & Witness Fees	335.50	200.00	135.50
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	6,125.00	8,000.00	-1,875.00
10-1541 - Prosecution Fees	180.00	500.00	-320.00
10-1553 - Office Machine Maint.	0.00	1,000.00	-1,000.00
Total 15- Material & Services	8,165.07	13,750.00	-5,584.93
15- Personnel Services			
Compensation			
10-1500 Court Clerk	9,671.17	10,000.00	-328.83
Total Compensation	9,671.17	10,000.00	-328.83
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	9,671.17	13,500.00	-3,828.83
Total 15- Court	17,836.24	27,250.00	-9,413.76
17- Planning			
17- Material & Sevices			
10-1740 - Planning Consultant	44,087.36	35,000.00	9,087.36
10-1741 - Land Use Attorney	7,390.00	15,000.00	-7,610.00
10-1742 - Planning Comm. Expense	7,186.76	15,000.00	-7,813.24
10-1744 - Code Enforcement	500.00	5,000.00	-4,500.00
10-1745 - Mapping	5,500.00	7,000.00	-1,500.00
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	64,664.12	119,000.00	-54,335.88
17 - Personnel Services			
Compensation			
10-1700 - Planning Commission Sec.	8,439.06	30,000.00	-21,560.94
Total Compensation	8,439.06	30,000.00	-21,560.94
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	8,439.06	39,900.00	-31,460.94
Total 17- Planning	73,103.18	158,900.00	-85,796.82
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