

CITY OF GEARHART
Revenue & Expenditure Report
July 2020 through June 2021

fiscal year end

	Jul '20 - Jun 21	Budget	\$ Over Budget
15- Court			
15- Material & Services			
10-1542 Office Supplies	1,667.46	1,500.00	167.46
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	8,342.96	13,750.00	-5,407.04
15- Personnel Services			
Compensation			
10-1500 Court Clerk	9,783.61	10,000.00	-216.39
Total Compensation	9,783.61	10,000.00	-216.39
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	9,783.61	13,500.00	-3,716.39
Total 15- Court	18,126.57	27,250.00	-9,123.43
17- Planning			
17- Material & Sevices			
10-1740 · Planning Consultant	50,787.36	35,000.00	15,787.36
10-1741 · Land Use Attorney	14,895.00	15,000.00	-105.00
10-1742 · Planning Comm. Expense	8,169.84	15,000.00	-6,830.16
10-1744 · Code Enforcement	500.00	5,000.00	-4,500.00
10-1745 · Mapping	6,500.00	7,000.00	-500.00
10-1746 · Local Wetland Inventory	0.00	2,000.00	-2,000.00
10-1756 · Professional Services	438.75		
Total 17- Material & Sevices	81,290.95	79,000.00	2,290.95
17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Sec.	9,514.27	13,070.69	-3,556.42
Total Compensation	9,514.27	13,070.69	-3,556.42
10-1704 · Worker's Comp.	0.00	500.00	-500.00
10-1705 · Social Security	0.00	200.00	-200.00
10-1707 · Unemployment	0.00	1,200.00	-1,200.00
Total 17 - Personnel Services	9,514.27	14,970.69	-5,456.42
Total 17- Planning	90,805.22	93,970.69	-3,165.47
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	11,666.56	20,000.00	-8,333.44
10-1849 · Vehicle Maintenance	118.98	3,000.00	-2,881.02
10-1850 · Restroom Maintenance	3,887.65	1,500.00	2,387.65
Total 18- Materials & Services	15,673.19	24,500.00	-8,826.81