

**CITY OF GEARHART**  
**Revenue & Expenditure Budget vs. Actual**  
 July through September 2021

	Jul - Sep 21	Budget	\$ Over Budget
10-1500 · Court Clerk	1,320.58	10,280.00	-8,959.42
<b>Total Compensation</b>	<b>1,320.58</b>	<b>10,280.00</b>	<b>-8,959.42</b>
10-1504 · Worker's Compensation	0.00	300.00	-300.00
10-1505 · Social Security	101.02	900.00	-798.98
10-1506 · PERS	0.00	2,000.00	-2,000.00
10-1507 · Unemployment Insurance	10.87	600.00	-589.13
10-1513 · WBF Assessment Tax	0.52	0.00	0.52
<b>Total 15- Personnel Services</b>	<b>1,432.99</b>	<b>14,080.00</b>	<b>-12,647.01</b>
<b>Total 15- Court</b>	<b>1,687.88</b>	<b>27,930.00</b>	<b>-26,242.12</b>
<b>17- Planning</b>			
<b>17- Material &amp; Sevices</b>			
10-1739 · Postage	350.00	0.00	350.00
10-1740 · Planning Consultant	15,313.44	75,000.00	-59,686.56
10-1741 · Land Use Attorney	6,345.00	30,000.00	-23,655.00
10-1742 · Planning Commission Expense	789.60	20,000.00	-19,210.40
10-1744 · Code Enforcement	0.00	5,000.00	-5,000.00
10-1745 · Mapping	1,000.00	25,000.00	-24,000.00
10-1746 · Local Wetland Inventory	0.00	5,000.00	-5,000.00
<b>Total 17- Material &amp; Sevices</b>	<b>23,798.04</b>	<b>160,000.00</b>	<b>-136,201.96</b>
<b>17 - Personnel Services Compensation</b>			
10-1700 · Planning Commission Secret...	4,236.44	30,840.00	-26,603.56
<b>Total Compensation</b>	<b>4,236.44</b>	<b>30,840.00</b>	<b>-26,603.56</b>
10-1704 · Worker's Comp	0.00	700.00	-700.00
10-1705 · Social Security	324.09	200.00	124.09
10-1706 · PERS	0.00	5,000.00	-5,000.00
10-1707 · Unemployment	35.53	1,200.00	-1,164.47
10-1713 · WBF Assessment Tax	1.81	0.00	1.81
<b>Total 17 - Personnel Services</b>	<b>4,597.87</b>	<b>37,940.00</b>	<b>-33,342.13</b>
<b>Total 17- Planning</b>	<b>28,395.91</b>	<b>197,940.00</b>	<b>-169,544.09</b>
<b>18- Parks</b>			
<b>18- Capital Outlay</b>			
10-1881 · Equipment	0.00	57,140.28	-57,140.28
<b>Total 18- Capital Outlay</b>	<b>0.00</b>	<b>57,140.28</b>	<b>-57,140.28</b>
<b>18- Materials &amp; Services</b>			
10-1847 · Parks Maintenance & Repair	2,157.97	50,000.00	-47,842.03
10-1849 · Vehicle/Equipment Maintenance	265.86	6,431.02	-6,165.16
10-1850 · Restroom Maintenance	552.10	5,000.00	-4,447.90
<b>Total 18- Materials &amp; Services</b>	<b>2,975.93</b>	<b>61,431.02</b>	<b>-58,455.09</b>
<b>18- Personnel Services Compensation</b>			
10-1801 · Public Works Labor	10,793.40	12,772.64	-1,979.24
10-1802 · Overtime Pay	143.94		
<b>Total Compensation</b>	<b>10,937.34</b>	<b>12,772.64</b>	<b>-1,835.30</b>
10-1804 · Worker's Comp	191.46	1,100.00	-908.54
10-1805 · Social Security	836.71	1,200.00	-363.29
10-1806 · PERS	498.61	2,500.00	-2,001.39
10-1807 · State Unemployment	96.68	100.00	-3.32
10-1808 · Health Insurance	628.94	3,000.00	-2,371.06
10-1813 · WBF Assessment Tax	4.57	0.00	4.57
<b>Total 18- Personnel Services</b>	<b>13,194.31</b>	<b>20,672.64</b>	<b>-7,478.33</b>