

CITY OF GEARHART
Revenues & Expenditures Budget vs. Actual
 July through November 2021

| | Jul 1 - Nov 24, 21 | Budget | \$ Over Budget |
|--|--------------------|-------------------|--------------------|
| 15- Court | | | |
| 15- Material & Services | | | |
| 10-1542 · Office Supplies | 255.78 | 1,500.00 | -1,244.22 |
| 10-1543 · Printing Expense | 0.00 | 500.00 | -500.00 |
| 10-1544 · Telephone | 0.00 | 350.00 | -350.00 |
| 10-1545 · Jury & Witness Fees | -30.00 | 200.00 | -230.00 |
| 10-1546 · Court Appoint Attorney | 0.00 | 500.00 | -500.00 |
| 10-1548 · Dept. Motor Vehicles | 0.00 | 300.00 | -300.00 |
| 10-1540 · Professional Services - Judge | 1,250.00 | 8,000.00 | -6,750.00 |
| 10-1552 · Dues & Fees | 200.00 | 1,000.00 | -800.00 |
| 10-1541 · Prosecution Fees | 0.00 | 500.00 | -500.00 |
| 10-1553 · Office Machine Maint. | 0.00 | 1,000.00 | -1,000.00 |
| Total 15- Material & Services | 1,675.78 | 13,850.00 | -12,174.22 |
| 15- Personnel Services | | | |
| Compensation | | | |
| 10-1500 · Court Clerk | 2,846.24 | 10,280.00 | -7,433.76 |
| Total Compensation | 2,846.24 | 10,280.00 | -7,433.76 |
| 10-1504 · Worker's Compensation | 0.00 | 300.00 | -300.00 |
| 10-1505 · Social Security | 217.73 | 900.00 | -682.27 |
| 10-1506 · PERS | 0.00 | 2,000.00 | -2,000.00 |
| 10-1507 · Unemployment Insurance | 18.11 | 600.00 | -581.89 |
| 10-1513 · WBF Assessment Tax | 1.05 | 0.00 | 1.05 |
| Total 15- Personnel Services | 3,083.13 | 14,080.00 | -10,996.87 |
| Total 15- Court | 4,758.91 | 27,930.00 | -23,171.09 |
| 17- Planning | | | |
| 17- Material & Services | | | |
| 10-1739 · Postage | 450.00 | 0.00 | 450.00 |
| 10-1740 · Planning Consultant | 20,363.44 | 75,000.00 | -54,636.56 |
| 10-1741 · Land Use Attorney | 6,345.00 | 30,000.00 | -23,655.00 |
| 10-1742 · Planning Commission Expense | 1,373.40 | 20,000.00 | -18,626.60 |
| 10-1744 · Code Enforcement | 0.00 | 5,000.00 | -5,000.00 |
| 10-1745 · Mapping | 2,000.00 | 25,000.00 | -23,000.00 |
| 10-1746 · Local Wetland Inventory | 0.00 | 5,000.00 | -5,000.00 |
| Total 17- Material & Services | 30,531.84 | 160,000.00 | -129,468.16 |
| 17 - Personnel Services | | | |
| Compensation | | | |
| 10-1700 · Planning Commission Assist... | 8,233.76 | 30,840.00 | -22,606.24 |
| Total Compensation | 8,233.76 | 30,840.00 | -22,606.24 |
| 10-1704 · Worker's Comp | 0.00 | 700.00 | -700.00 |
| 10-1705 · Social Security | 629.86 | 200.00 | 429.86 |
| 10-1706 · PERS | 0.00 | 5,000.00 | -5,000.00 |
| 10-1707 · Unemployment | 54.14 | 1,200.00 | -1,145.86 |
| 10-1713 · WBF Assessment Tax | 3.17 | 0.00 | 3.17 |
| Total 17 - Personnel Services | 8,920.93 | 37,940.00 | -29,019.07 |
| Total 17- Planning | 39,452.77 | 197,940.00 | -158,487.23 |
| 18- Parks | | | |
| 18- Capital Outlay | | | |
| 10-1881 · Equipment | 0.00 | 57,140.28 | -57,140.28 |
| Total 18- Capital Outlay | 0.00 | 57,140.28 | -57,140.28 |