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11/05/20

Cash Basis

CITY OF GEARHART
Profit & Loss Budget vs. Actual
July 1 through November 5, 2020

	Jul 1 - Nov 5...	Budget	\$ Over Budget
17- Planning			
17- Material & Sevcies			
10-1740 · Planning Consultant	20,491.11	35,000.00	-14,508.89
10-1741 · Land Use Attorney	0.00	15,000.00	-15,000.00
10-1742 · Planning Comm. Expense	1,161.80	15,000.00	-13,838.20
10-1744 · Code Enforcement	500.00	5,000.00	-4,500.00
10-1745 · Mapping	2,500.00	7,000.00	-4,500.00
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 & Sevcies	24,652.91	119,000.00	-94,347.09
17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Sec.	3,758.73	30,000.00	-26,241.27
Total Compensation	3,758.73	30,000.00	-26,241.27
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	3,758.73	39,900.00	-36,141.27
Total 17- Planning	28,411.64	158,900.00	-130,488.36
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	3,328.52	20,000.00	-16,671.48
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	6,440.97	24,500.00	-18,059.03
18- Personnel Services			
Compensation			
10-1801 · Public Works Labor	10,874.08	12,757.73	-1,883.65
Total Compensation	10,874.08	12,757.73	-1,883.65
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	11,883.54	20,657.73	-8,774.19
Total 18- Parks	18,324.51	50,157.73	-31,833.22
Total 10- General Fund Expenditures	732,835.24	2,007,367.15	-1,274,531.91
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