

CITY OF GEARHART
Profit & Loss Budget vs. Actual
July 2023

	Jul 23	Budget	\$ Over Budget	% of Budget
13- Capital Outlay				
10-1381 · Equipment	0.00	35,000.00	-35,000.00	0.0%
Total 13- Capital Outlay	0.00	35,000.00	-35,000.00	0.0%
Total 13- Fire Department	46,575.86	833,794.72	-787,218.86	5.6%
14- Non Departmental				
14- Materials & Services				
10-1461 · Street Lights	0.00	35,000.00	-35,000.00	0.0%
10-1463 · Beach Access Maintenance	0.00	2,500.00	-2,500.00	0.0%
10-1465 · Grant - Restricted	0.00	125,000.00	-125,000.00	0.0%
10-1498 · Operate/Repair Material & Ser	0.00	8,624.00	-8,624.00	0.0%
Total 14- Materials & Services	0.00	171,124.00	-171,124.00	0.0%
14- Capital Outlay				
10-1497 · Land Purchase	0.00	10,000.00	-10,000.00	0.0%
10-1467 · Grant - CSLFRF/American Rescue	0.00	230,000.00	-230,000.00	0.0%
Total 14- Capital Outlay	0.00	240,000.00	-240,000.00	0.0%
14- Transfers				
10-1494 · Transfer Fire Apparatus	0.00	60,000.00	-60,000.00	0.0%
Total 14- Transfers	0.00	60,000.00	-60,000.00	0.0%
Total 14- Non Departmental	0.00	471,124.00	-471,124.00	0.0%
15- Court				
15- Personnel Services				
Compensation				
10-1500 · Court Clerk	584.77	7,552.00	-6,967.23	7.7%
10-1501 · Overtime	0.00	3,000.00	-3,000.00	0.0%
Total Compensation	584.77	10,552.00	-9,967.23	5.5%
10-1504 · Worker's Compensation	11.68	11.63	0.05	100.4%
10-1505 · Social Security	44.68	807.24	-762.56	5.5%
10-1506 · PERS	0.00	1,922.59	-1,922.59	0.0%
10-1507 · Unemployment Insurance	3.30	101.63	-98.33	3.2%
10-1508 · Health/Lfe/Disability Insurance	225.55	3,278.72	-3,053.17	6.9%
10-1513 · WBF Assessment Tax	0.18	4.27	-4.09	4.2%
Total 15- Personnel Services	870.16	16,678.08	-15,807.92	5.2%
15- Material & Services				
10-1542 · Consumable Supply/Material	0.00	1,500.00	-1,500.00	0.0%
10-1543 · Printing & Advertising	0.00	500.00	-500.00	0.0%
10-1545 · Jury & Witness Fees	0.00	350.00	-350.00	0.0%
10-1546 · Legal Services	0.00	500.00	-500.00	0.0%
10-1548 · DMV	0.00	300.00	-300.00	0.0%
10-1540 · Purchased Services- Judge	0.00	8,000.00	-8,000.00	0.0%
10-1552 · Dues & Fees	0.00	500.00	-500.00	0.0%
10-1541 · Prosecution Fees	0.00	500.00	-500.00	0.0%
10-1560 · Tech - Software/Hardware	0.00	5,000.00	-5,000.00	0.0%
10-1561 · Professional Development	0.00	1,000.00	-1,000.00	0.0%
Total 15- Material & Services	0.00	18,150.00	-18,150.00	0.0%
Total 15- Court	870.16	34,828.08	-33,957.92	2.5%
17- Planning				
17 - Personnel Services				
Compensation				
10-1700 · Planning Commission Assistant	1,701.83	21,970.00	-20,268.17	7.7%
10-1709 · Overtime	119.85	3,000.00	-2,880.15	4.0%
Total Compensation	1,821.68	24,970.00	-23,148.32	7.3%

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10-1704 · Worker's Compensation	34.56	27.53	7.03	125.5%
10-1705 · Social Security	139.20	1,910.19	-1,770.99	7.3%
10-1706 · PERS	889.66	4,549.49	-3,659.83	19.6%
10-1707 · Unemployment	10.27	324.61	-314.34	3.2%
10-1708 · Health/Lfe/Disability Insurance	656.13	9,538.08	-8,881.95	6.9%
10-1713 · WBF Assessment Tax	0.56	9.95	-9.39	5.6%
Total 17 - Personnel Services	3,552.06	41,329.85	-37,777.79	8.6%
17- Material & Sevices				
10-1739 · Postage	0.00	1,500.00	-1,500.00	0.0%
10-1740 · Purchased Services - Planning	1,400.00	75,000.00	-73,600.00	1.9%
10-1741 · Legal Services	0.00	30,000.00	-30,000.00	0.0%
10-1742 · Planning Commission Expense	0.00	19,000.00	-19,000.00	0.0%
10-1744 · Code Enforcement	0.00	2,500.00	-2,500.00	0.0%
10-1745 · Mapping	0.00	10,000.00	-10,000.00	0.0%
10-1757 · Tech - Software/Hardware	0.00	1,000.00	-1,000.00	0.0%
Total 17- Material & Sevices	1,400.00	139,000.00	-137,600.00	1.0%
Total 17- Planning	4,952.06	180,329.85	-175,377.79	2.7%
18- Parks				
18- Personnel Services				
Compensation				
10-1801 · Public Works Labor	1,283.05	17,344.00	-16,060.95	7.4%
Total Compensation	1,283.05	17,344.00	-16,060.95	7.4%
10-1804 · Worker's Compensation	310.25	443.43	-133.18	70.0%
10-1805 · Social Security	98.04	1,326.78	-1,228.74	7.4%
10-1806 · PERS	0.00	3,160.00	-3,160.00	0.0%
10-1807 · State Unemployment	7.23	225.47	-218.24	3.2%
10-1808 · Health/Lfe/Disability Insurance	368.94	8,941.95	-8,573.01	4.1%
10-1813 · WBF Assessment Tax	0.40	8.11	-7.71	4.9%
Total 18- Personnel Services	2,067.91	31,449.74	-29,381.83	6.6%
18- Materials & Services				
10-1847 · Parks Maintenance & Repair	411.04	23,072.00	-22,660.96	1.8%
10-1849 · Vehicle/Equipment Maintenance	105.76	1,000.00	-894.24	10.6%
10-1850 · Restroom Maintenance	1,833.00	15,000.00	-13,167.00	12.2%
10-1880 · Utilities - Water	0.00	500.00	-500.00	0.0%
10-1883 · Grant - Park and Bench Project	1,400.00	20,000.00	-18,600.00	7.0%
Total 18- Materials & Services	3,749.80	59,572.00	-55,822.20	6.3%
18- Capital Outlay				
10-1881 · Equipment	0.00	5,000.00	-5,000.00	0.0%
Total 18- Capital Outlay	0.00	5,000.00	-5,000.00	0.0%
Total 18- Parks	5,817.71	96,021.74	-90,204.03	6.1%
Total 10- General Fund Expenditures	186,375.60	2,992,179.46	-2,805,803.86	6.2%
20 - Debt Service Fund				
20-2010 · 2015 Bond Interest	18,799.04	37,600.00	-18,800.96	50.0%
20-2011 · 2015 Bond Principal	0.00	465,000.00	-465,000.00	0.0%
20-2014 · 2021 Refunding Bond Interest	31,374.53	62,750.00	-31,375.47	50.0%
20-2015 · 2021 Refunding Bond Principal	0.00	160,000.00	-160,000.00	0.0%
2099 · Unappropriated Fund Balance	0.00	38,475.00	-38,475.00	0.0%
Total 20 - Debt Service Fund	50,173.57	763,825.00	-713,651.43	6.6%