

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July 2023 through January 2024

	<u>Jul '23 - Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
15- Material & Services				
10-1542 · Consumable Supply/Material	895.81	1,500.00	-604.19	59.7%
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	2,636.25	8,000.00	-5,363.75	33.0%
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	3,532.06	18,150.00	-14,617.94	19.5%
Total 15- Court	9,795.84	34,828.08	-25,032.24	28.1%
17- Planning				
17 - Personnel Services				
Compensation				
10-1700 · Planning Commission Assi...	15,745.66	21,970.00	-6,224.34	71.7%
10-1709 · Overtime	1,059.73	3,000.00	-1,940.27	35.3%
Total Compensation	16,805.39	24,970.00	-8,164.61	67.3%
10-1704 · Worker's Compensation	34.56	27.53	7.03	125.5%
10-1705 · Social Security	1,284.06	1,910.19	-626.13	67.2%
10-1706 · PERS	7,236.22	4,549.49	2,686.73	159.1%
10-1707 · Unemployment	82.16	324.61	-242.45	25.3%
10-1708 · Health/Lfe/Disability Insurance	5,666.73	9,538.08	-3,871.35	59.4%
10-1713 · WBF Assessment Tax	4.68	9.95	-5.27	47.0%
Total 17 - Personnel Services	31,113.80	41,329.85	-10,216.05	75.3%
17- Material & Sevices				
10-1739 · Postage	364.37	1,500.00	-1,135.63	24.3%
10-1740 · Purchased Services - Planning	11,910.00	75,000.00	-63,090.00	15.9%
10-1741 · Legal Services	10,500.00	30,000.00	-19,500.00	35.0%
10-1742 · Planning Commission Expense	1,466.58	19,000.00	-17,533.42	7.7%
10-1744 · Code Enforcement	0.00	2,500.00	-2,500.00	0.0%
10-1745 · Mapping	3,000.00	10,000.00	-7,000.00	30.0%
10-1757 · Tech - Software/Hardware	988.32	1,000.00	-11.68	98.8%
Total 17- Material & Sevices	28,229.27	139,000.00	-110,770.73	20.3%
Total 17- Planning	59,343.07	180,329.85	-120,986.78	32.9%
18- Parks				
18- Personnel Services				
Compensation				
10-1801 · Public Works Labor	9,407.53	17,344.00	-7,936.47	54.2%
Total Compensation	9,407.53	17,344.00	-7,936.47	54.2%
10-1804 · Worker's Compensation	310.25	443.43	-133.18	70.0%
10-1805 · Social Security	718.80	1,326.78	-607.98	54.2%
10-1806 · PERS	0.00	3,160.00	-3,160.00	0.0%
10-1807 · State Unemployment	47.24	225.47	-178.23	21.0%
10-1808 · Health/Lfe/Disability Insurance	2,597.99	8,941.95	-6,343.96	29.1%
10-1813 · WBF Assessment Tax	2.65	8.11	-5.46	32.7%
Total 18- Personnel Services	13,084.46	31,449.74	-18,365.28	41.6%