

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

	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
15- Material & Services				
10-1542 • Consumable Supply/Material	1,121.61	1,500.00	-378.39	74.8%
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	200.00	500.00	-300.00	40.0%
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	200.00	1,000.00	-800.00	20.0%
Total 15- Material & Services	4,157.86	18,150.00	-13,992.14	22.9%
Total 15- Court	11,352.16	34,828.08	-23,475.92	32.6%
17- Planning				
17 - Personnel Services				
Compensation				
10-1700 • Planning Commission Assistant	18,334.28	21,970.00	-3,635.72	83.5%
10-1709 • Overtime	1,294.82	3,000.00	-1,705.18	43.2%
Total Compensation	19,629.10	24,970.00	-5,340.90	78.6%
10-1704 • Worker's Compensation	34.56	27.53	7.03	125.5%
10-1705 • Social Security	1,499.62	1,910.19	-410.57	78.5%
10-1706 • PERS	8,338.88	4,549.49	3,789.39	183.3%
10-1707 • Unemployment	113.15	324.61	-211.46	34.9%
10-1708 • Health/Lfe/Disability Insurance	6,627.75	9,538.08	-2,910.33	69.5%
10-1713 • WBF Assessment Tax	5.37	9.95	-4.58	54.0%
Total 17 - Personnel Services	36,248.43	41,329.85	-5,081.42	87.7%
17- Material & Sevices				
10-1739 • Postage	519.73	1,500.00	-980.27	34.6%
10-1740 • Purchased Services - Planning	14,290.00	75,000.00	-60,710.00	19.1%
10-1741 • Legal Services	12,000.00	30,000.00	-18,000.00	40.0%
10-1742 • Planning Commission Expense	1,662.58	19,000.00	-17,337.42	8.8%
10-1744 • Code Enforcement	0.00	2,500.00	-2,500.00	0.0%
10-1745 • Mapping	3,500.00	10,000.00	-6,500.00	35.0%
10-1757 • Tech - Software/Hardware	1,081.64	1,000.00	81.64	108.2%
Total 17- Material & Sevices	33,053.95	139,000.00	-105,946.05	23.8%
Total 17- Planning	69,302.38	180,329.85	-111,027.47	38.4%
18- Parks				
18- Personnel Services				
Compensation				
10-1801 • Public Works Labor	10,761.61	17,344.00	-6,582.39	62.0%
Total Compensation	10,761.61	17,344.00	-6,582.39	62.0%
10-1804 • Worker's Compensation	310.25	443.43	-133.18	70.0%
10-1805 • Social Security	822.17	1,326.78	-504.61	62.0%
10-1806 • PERS	0.00	3,160.00	-3,160.00	0.0%
10-1807 • State Unemployment	62.10	225.47	-163.37	27.5%
10-1808 • Health/Lfe/Disability Insurance	2,982.34	8,941.95	-5,959.61	33.4%
10-1813 • WBF Assessment Tax	2.98	8.11	-5.13	36.7%
Total 18- Personnel Services	14,941.45	31,449.74	-16,508.29	47.5%