

CITY OF GEARHART Revenue & Expenditure Budget vs. Actual

July 2023 through March 2024

	Jul '23 - Mar 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	457.38	1,000.00	-542.62	45.7%
Total 15- Material & Services	4,415.24	18,150.00	-13,734.76	24.3%
Total 15- Court	12,540.06	34,828.08	-22,288.02	36.0%
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17- Planning				
17 - Personnel Services				
Compensation				
10-1700 · Planning Commission Assistant	20,922.90	21,970.00	-1,047.10	95.2%
10-1709 · Overtime	1,563.13	3,000.00	-1,436.87	52.1%
Total Compensation	22,486.03	24,970.00	-2,483.97	90.1%
10-1704 · Worker's Compensation	34.56	27.53	7.03	125.5%
10-1705 · Social Security	1,717.73	1,910.19	-192.46	89.9%
10-1706 · PERS	9,447.59	4,549.49	4,898.10	207.7%
10-1707 · Unemployment	144.51	324.61	-180.10	44.5%
10-1708 · Health/Lfe/Disability Insurance	7,588.77	9,538.08	-1,949.31	79.6%
10-1713 · WBF Assessment Tax	6.07	9.95	-3.88	61.0%
Total 17 - Personnel Services	41,425.26	41,329.85	95.41	100.2%
17- Material & Sevices				
10-1739 · Postage	554.73	1,500.00	-945.27	37.0%
10-1740 · Purchased Services - Planning	18,070.00	75,000.00	-56,930.00	24.1%
10-1741 · Legal Services	13,500.00	30,000.00	-16,500.00	45.0%
10-1742 · Planning Commission Expense	1,709.24	19,000.00	-17,290.76	9.0%
10-1744 · Code Enforcement	0.00	2,500.00	-2,500.00	0.0%
10-1745 · Mapping	4,000.00	10,000.00	-6,000.00	40.0%
10-1757 · Tech - Software/Hardware	1,081.64	1,000.00	81.64	108.2%
Total 17- Material & Sevices	38,915.61	139,000.00	-100,084.39	28.0%
Total 17- Planning	80,340.87	180,329.85	-99,988.98	44.6%
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18- Parks				
18- Personnel Services				
Compensation				
10-1801 · Public Works Labor	12,137.11	17,344.00	-5,206.89	70.0%
Total Compensation	12,137.11	17,344.00	-5,206.89	70.0%
10-1804 · Worker's Compensation	310.25	443.43	-133.18	70.0%
10-1805 · Social Security	927.18	1,326.78	-399.60	69.9%
10-1806 · PERS	0.00	3,160.00	-3,160.00	0.0%
10-1807 · State Unemployment	77.20	225.47	-148.27	34.2%
10-1808 · Health/Lfe/Disability Insurance	3,366.69	8,941.95	-5,575.26	37.7%
10-1813 · WBF Assessment Tax	3.32	8.11	-4.79	40.9%
Total 18- Personnel Services	16,821.75	31,449.74	-14,627.99	53.5%