

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

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
15- Material & Services				
10-1542 · Consumable Supply/Material	1,242.64	1,500.00	-257.36	82.8%
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	693.86	1,000.00	-306.14	69.4%
Total 15- Material & Services	4,772.75	18,150.00	-13,377.25	26.3%
Total 15- Court	13,828.09	34,828.08	-20,999.99	39.7%
17- Planning				
17 - Personnel Services				
Compensation				
10-1700 · Planning Commission Assistant	23,511.52	21,970.00	1,541.52	107.0%
10-1709 · Overtime	1,873.73	3,000.00	-1,126.27	62.5%
Total Compensation	25,385.25	24,970.00	415.25	101.7%
10-1704 · Worker's Compensation	34.56	27.53	7.03	125.5%
10-1705 · Social Security	1,939.05	1,910.19	28.86	101.5%
10-1706 · PERS	10,564.01	4,549.49	6,014.52	232.2%
10-1707 · Unemployment	176.33	324.61	-148.28	54.3%
10-1708 · Health/Lfe/Disability Insurance	8,549.79	9,538.08	-988.29	89.6%
10-1713 · WBF Assessment Tax	6.78	9.95	-3.17	68.1%
Total 17 - Personnel Services	46,655.77	41,329.85	5,325.92	112.9%
17- Material & Sevices				
10-1739 · Postage	695.37	1,500.00	-804.63	46.4%
10-1740 · Purchased Services - Planning	21,080.00	75,000.00	-53,920.00	28.1%
10-1741 · Legal Services	15,000.00	30,000.00	-15,000.00	50.0%
10-1742 · Planning Commission Expense	1,711.60	19,000.00	-17,288.40	9.0%
10-1744 · Code Enforcement	0.00	2,500.00	-2,500.00	0.0%
10-1745 · Mapping	4,500.00	10,000.00	-5,500.00	45.0%
10-1757 · Tech - Software/Hardware	1,314.94	1,000.00	314.94	131.5%
Total 17- Material & Sevices	44,301.91	139,000.00	-94,698.09	31.9%
Total 17- Planning	90,957.68	180,329.85	-89,372.17	50.4%
18- Parks				
18- Personnel Services				
Compensation				
10-1801 · Public Works Labor	13,512.61	17,344.00	-3,831.39	77.9%
Total Compensation	13,512.61	17,344.00	-3,831.39	77.9%
10-1804 · Worker's Compensation	310.25	443.43	-133.18	70.0%
10-1805 · Social Security	1,032.18	1,326.78	-294.60	77.8%
10-1806 · PERS	0.00	3,160.00	-3,160.00	0.0%
10-1807 · State Unemployment	92.30	225.47	-133.17	40.9%
10-1808 · Health/Lfe/Disability Insurance	3,751.04	8,941.95	-5,190.91	41.9%
10-1813 · WBF Assessment Tax	3.65	8.11	-4.46	45.0%
Total 18- Personnel Services	18,702.03	31,449.74	-12,747.71	59.5%