

**CITY OF GEARHART**  
**Revenue & Expenditure Budget vs. Actual**  
 July through December 2022

	Jul 1 - Dec 29, 22	Budget	\$ Over Budget
<b>17- Planning</b>			
<b>17- Material &amp; Sevices</b>			
10-1739 · Postage	112.20	3,500.00	-3,387.80
10-1740 · Planning Consultant	19,500.00	75,000.00	-55,500.00
10-1741 · Land Use Attorney	0.00	30,000.00	-30,000.00
10-1742 · Planning Commission Expense	1,271.75	20,000.00	-18,728.25
10-1744 · Code Enforcement	12.47	5,000.00	-4,987.53
10-1745 · Mapping	3,000.00	25,000.00	-22,000.00
10-1756 · Professional Services	2,667.50	0.00	2,667.50
<b>Total 17- Material &amp; Sevices</b>	<b>26,563.92</b>	<b>158,500.00</b>	<b>-131,936.08</b>
<b>17 - Personnel Services</b>			
<b>Compensation</b>			
10-1700 · Planning Commission Assistant	9,380.02	19,245.36	-9,865.34
10-1709 · Overtime	1,572.75	3,000.00	-1,427.25
<b>Total Compensation</b>	<b>10,952.77</b>	<b>22,245.36</b>	<b>-11,292.59</b>
10-1704 · Worker's Compensation	42.03	29.20	12.83
10-1705 · Social Security	837.88	1,701.77	-863.89
10-1706 · PERS	4,128.39	2,871.88	1,256.51
10-1707 · Unemployment	44.88	244.70	-199.82
10-1708 · Health/Lfe/Disability Insurance	3,927.54	9,067.98	-5,140.44
10-1713 · WBF Assessment Tax	3.57	8.42	-4.85
<b>Total 17 - Personnel Services</b>	<b>19,937.06</b>	<b>36,169.31</b>	<b>-16,232.25</b>
<b>Total 17- Planning</b>	<b>46,500.98</b>	<b>194,669.31</b>	<b>-148,168.33</b>
<b>18- Parks</b>			
<b>18- Capital Outlay</b>			
10-1881 · Equipment	0.00	57,140.28	-57,140.28
<b>Total 18- Capital Outlay</b>	<b>0.00</b>	<b>57,140.28</b>	<b>-57,140.28</b>
<b>18- Materials &amp; Services</b>			
10-1847 · Parks Maintenance & Repair	14,931.77	50,000.00	-35,068.23
10-1849 · Vehicle/Equipment Maintenance	1,139.55	5,000.00	-3,860.45
10-1850 · Restroom Maintenance	209.92	5,000.00	-4,790.08
10-1880 · Water	222.00	0.00	222.00
<b>Total 18- Materials &amp; Services</b>	<b>16,503.24</b>	<b>60,000.00</b>	<b>-43,496.76</b>
<b>18- Personnel Services</b>			
<b>Compensation</b>			
10-1801 · Public Works Labor	7,070.84	15,319.37	-8,248.53
<b>Total Compensation</b>	<b>7,070.84</b>	<b>15,319.37</b>	<b>-8,248.53</b>
10-1804 · Worker's Compensation	434.88	346.64	88.24
10-1805 · Social Security	540.93	1,171.93	-631.00
10-1806 · PERS	0.00	1,977.73	-1,977.73
10-1807 · State Unemployment	28.72	168.51	-139.79
10-1808 · Health/Lfe/Disability Insurance	1,878.72	8,501.23	-6,622.51
10-1813 · WBF Assessment Tax	2.31	6.86	-4.55
<b>Total 18- Personnel Services</b>	<b>9,956.40</b>	<b>27,492.27</b>	<b>-17,535.87</b>
<b>Total 18- Parks</b>	<b>26,459.64</b>	<b>144,632.55</b>	<b>-118,172.91</b>
<b>Total 10- General Fund Expenditures</b>	<b>1,054,131.82</b>	<b>2,897,005.13</b>	<b>-1,842,873.31</b>