CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July 2024 through April 2025

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Cash Basis

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10- General Fund				
10-0000 · Beginning Fund Balance	726,614.00	650,195.00	76,419.00	111.8%
10-0001 · Property Taxes - Current	658,026.65	689,305.00	-31,278.35	95.5%
10-0002 · Property Taxes - Prior Years	21,190.80	26,800.00	-5,609.20	79.1%
10-0003 · Charter Communications	35,089.77	51,000.00	-15,910.23	68.8%
10-0004 · NW Natural Gas	37,735.68	45,465.00	-7,729.32	83.0%
10-0005 · Pacific Power & Light	67,992.56	71,000.00	-3,007.44	95.8%
10-0006 · Recology Western Oregon	20,743.29	23,000.00	-2,256.71	90.2%
10-0008 · CenturyLink/Qwest	1,659.78	2,000.00	-340.22	83.0%
10-0013 · Fines & Forfeitures	14,505.00	35,000.00	-20,495.00	41.4%
10-0014 · City Business License	24,715.63	23,000.00	1,715.63	107.5%
10-0017 · OLCC	26,463.52	38,500.00	-12,036.48	68.7%
10-0018 · GRFD	0.00	253,811.00	-253,811.00	0.0%
10-0038 · Technology Fee	172.40	200.00	-27.60	86.2%
10-0021 · Miscellaneous				
10-0043 · OLCC Local Permit	570.00			
10-0022 · LUC (Land Use Compatibility)Fee	270.00			
10-0024 · Parking Tickets	50.00			
10-0025 · Court Miscellanous	3,055.57			
10-0026 · Vegetation/Grading Permit Fee	150.00			
10-0027 · Grants	5,000.00			
10-0030 · Copies of reports & documents	78.50			
10-0032 · Sign Permit	1,200.00			
10-0033 · Police Report - copies	210.00			
10-0021 · Miscellaneous - Other	10,977.61	20,000.00	-9,022.39	54.9%
Total 10-0021 · Miscellaneous	21,561.68	20,000.00	1,561.68	107.8%
10-0034 · Marijuana Tax	40,520.17	52,000.00	-11,479.83	77.9%
10-0035 · Cigarette Tax	926.02	1,351.00	-424.98	68.5%
10-0039 · Interest	17,498.34	24,000.00	-6,501.66	72.9%
10-0042 · Planning Permits & Fees	9,550.00	15,000.00	-5,450.00	63.7%
10-0050 · HERT Tax	278.65	500.00	-221.35	55.7%
10-0051 · Dog Control	81.00	200.00	-119.00	40.5%
10-0053 · Transient Room Tax	574,531.82	589,000.00	-14,468.18	97.5%
10-0054 · Short-Term Rental Permit Fees	26,700.00	37,000.00	-10,300.00	72.2%
10-0065 · Conflagration/Mobilization	163,723.95	185,000.00	-21,276.05	88.5%
10-0088 · Grants - Restricted	16,400.00	125,000.00	-108,600.00	13.1%
10-0089 · Grant- Restricted Fire/Staffing	31,533.00	35,000.00	-3,467.00	90.1%
Total 10- General Fund	2,538,213.71	2,993,327.00	-455,113.29	84.8%
20- Debt Service Fund				
20-0001 · Beginning Fund Balance	87,307.91	68,000.00	19,307.91	128.4%
20-0002 · Property Taxes - Current	613,385.87	647,821.00	-34,435.13	94.7%
20-0003 · Property Taxes - Prior Years	21,721.35	26,556.00	-4,834.65	81.8%
20-0039 · Interest	9,169.41	5,998.00	3,171.41	152.9%
Total 20- Debt Service Fund	731,584.54	748,375.00	-16,790.46	97.8%
30- Water Fund Resources				
30-0001 · Beginning Fund Balance	328,795.04	300,000.00	28,795.04	109.6%
30-0039 · Interest	9,498.75	2,500.00	6,998.75	380.0%
30-0040 · Other	5,220.30	5,000.00	220.30	104.4%
30-0090 · Water Sales Receipts	1,035,197.85	1,265,000.00	-229,802.15	81.8%
30-0091 · Water Meter Install	8,728.50	15,000.00	-6,271.50	58.2%
Total 30- Water Fund Resources	1,387,440.44	1,587,500.00	-200,059.56	87.4%

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
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	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
40 - Building				
40-0001 · Beginning Fund Balance	12,707.67	10,000.00	2,707.67	127.1%
40-0002 · Plan Review	34,146.19	93,700.00	-59,553.81	36.4%
40-0003 · Structural Permits	62,019.26	137,000.00	-74,980.74	45.3%
40-0004 · Plumbing Permit	10,741.00	20,000.00	-9,259.00	53.7%
40-0005 · Mechanical Permit	13,085.44	20,000.00	-6,914.56	65.4%
40-0006 · Technology Fee	2,619.92	5,500.00	-2,880.08	47.6%
40-0007 · Miscellaneous	250.50	6,300.00	-6,049.50	4.0%
40-0039 · Interest	617.00	598.50	18.50	103.1%
Total 40 - Building	136,186.98	293,098.50	-156,911.52	46.5%
41 · Bench Program				
41-0002 · Bench Purchase/Maintenance	0.00	110,000.00	-110,000.00	0.0%
41-0039 · Interest	676.23	200.00	476.23	338.1%
41-0099 · Transfer From General Fund	18,600.00	18,600.00	0.00	100.0%
Total 41 · Bench Program	19,276.23	128,800.00	-109,523.77	15.0%
45- State Revenue Sharing				
45-0001 · Beginning Fund Balance	13,220.98	15,000.00	-1,779.02	88.1%
45-0018 · State Apportionment	24,319.68	38,000.00	-13,680.32	64.0%
45-0019 · Miscellaneous	70.00	0.00	70.00	100.0%
45-0039 · Interest	798.36	210.00	588.36	380.2%
Total 45- State Revenue Sharing	38,409.02	53,210.00	-14,800.98	72.2%
50- Road District				
50-0001 · Beginning Fund Balance	289,922.73	285,020.00	4,902.73	101.7%
50-0002 · Property Taxes - Current	39,404.09	41,275.00	-1,870.91	95.5%
50-0003 · Property Taxes - Prior Years	1,268.89	1,500.00	-231.11	84.6%
50-0005 · HERT Tax	8.58	10.00	-1.42	85.8%
50-0039 · Interest	10,412.48	4,850.00	5,562.48	214.7%
Total 50- Road District	341,016.77	332,655.00	8,361.77	102.5%
60- State Street				
60-0001 · Beginning Fund Balance	248,160.87	201,000.00	47,160.87	123.5%
60-0020 · State Hwy Apportionment	129,783.51	156,000.00	-26,216.49	83.2%
60-0039 · Interest	9,131.57	5,800.00	3,331.57	157.4%
Total 60- State Street	387,075.95	362,800.00	24,275.95	106.7%
71- Water Reserve Fund				
71-0001 · Beginning Fund Balance	1,174,814.12	955,000.00	219,814.12	123.0%
71-0039 · Interest	45,235.76	28,500.00	16,735.76	158.7%
71-0096 · Transfer From Road District	25,000.00	25,000.00	0.00	100.0%
71-0098 · Transfer From Water Fund	0.00	40,000.00	-40,000.00	0.0%
71-0099 · Transfer From General Fund	230,000.00	230,000.00	0.00	100.0%
Total 71- Water Reserve Fund	1,475,049.88	1,278,500.00	196,549.88	115.4%
72- Police Car Reserve Fund				
72-0001 · Beginning Fund Balance	27,700.07	27,835.00	-134.93	99.5%
72-0039 · Interest	965.91	450.00	515.91	214.6%
72-0099 · Transfer General Fund	0.00	10,500.00	-10,500.00	0.0%
Total 72- Police Car Reserve Fund	28,665.98	38,785.00	-10,119.02	73.9%
74- Fire Apparatus Reserve Fund				
74-0001 · Beginning Fund Balance	442,899.28	442,000.00	899.28	100.2%
74-0039 · Interest	15,163.16	6,750.00	8,413.16	224.6%
74-0099 · Transfer From General Fund	0.00	30,000.00	-30,000.00	0.0%
Total 74- Fire Apparatus Reserve Fund	458,062.44	478,750.00	-20,687.56	95.7%

CITY OF GEARHART
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	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
75- Hazard Mitigation Fund				
75-0001 · Beginning Fund Balance	107,229.75	105,000.00	2,229.75	102.1%
75-0038 · Barrel Purchase/Annual Fee	800.00	2,000.00	-1,200.00	40.0%
75-0039 · Interest	3,358.77	1,625.00	1,733.77	206.7%
75-0040 · Hazard Mitigation Grant	0.00	50,000.00	-50,000.00	0.0%
Total 75- Hazard Mitigation Fund	111,388.52	158,625.00	-47,236.48	70.2%
78- Publ Works Equip. Reserve				
78-0001 · Beginning Fund Balance	80,629.75	80,470.00	159.75	100.2%
78-0021 · Miscellaneous	2,478.00	0.00	2,478.00	100.0%
78-0039 · Interest	1,791.10	1,225.00	566.10	146.2%
78-0098 · Transfer From Water Fund	0.00	7,500.00	-7,500.00	0.0%
Total 78- Publ Works Equip. Reserve	84,898.85	89,195.00	-4,296.15	95.2%
79-Building Reserve Fund				
79-0001 · Beginning Fund Balance	282,743.29	288,000.00	-5,256.71	98.2%
79-0039 · Interest	8,395.81	3,500.00	4,895.81	239.9%
79-0099 · Transfer From General Fund	0.00	20,000.00	-20,000.00	0.0%
Total 79-Building Reserve Fund	291,139.10	311,500.00	-20,360.90	93.5%
Total Income	8,028,408.41	8,855,120.50	-826,712.09	90.7%
Gross Profit	8,028,408.41	8,855,120.50	-826,712.09	90.7%
Expense				
10- General Fund Expenditures				
10- Administrative				
10- Personnel Services				
Compensation				
10-1000 · City Administrator	92,623.76	111,321.00	-18,697.24	83.2%
10-1001 · Treasurer	35,064.17	42,556.00	-7,491.83	82.4%
10-1003 · Administrative Assistant	58,180.70	76,008.00	-17,827.30	76.5%
10-1009 · Overtime	1,878.85	2,500.00	-621.15	75.2%
Total Compensation	187,747.48	232,385.00	-44,637.52	80.8%
10-1004 · Worker's Compensation	987.35	1,621.28	-633.93	60.9%
10-1005 · Social Security	14,347.41	17,777.45	-3,430.04	80.7%
10-1006 · PERS	36,749.59	45,268.05	-8,518.46	81.2%
10-1007 · Unemployment Insurance	2,189.63	1,370.40	819.23	159.8%
10-1008 · Health/Lfe/Disability Insurance	61,446.95	82,773.00	-21,326.05	74.2%
10-1013 · WBF Assessment Tax	44.49	69.74	-25.25	63.8%
Total 10- Personnel Services	303,512.90	381,264.92	-77,752.02	79.6%
10- Material & Services				
10-1039 · Postage	3,070.96	5,500.00	-2,429.04	55.8%
10-1041 · Legal Services	35,724.50	49,000.00	-13,275.50	72.9%
10-1042 · Consumable Supplies/Materials	3,149.34	10,000.00	-6,850.66	31.5%
10-1043 · Printing & Advertising	730.17	5,000.00	-4,269.83	14.6%
10-1044 · Telephone	1,929.74	3,500.00	-1,570.26	55.1%
10-1045 · Utilities - Electricity & Gas	5,005.74	4,000.00	1,005.74	125.1%
10-1046 · Audit	11,350.00	15,000.00	-3,650.00	75.7%
10-1048 · Insurance - Property, Liability	58,037.18	55,000.00	3,037.18	105.5%
10-1050 · Election Expense	0.00	8,000.00	-8,000.00	0.0%
10-1051 · City Hall Maintenance	14,781.20	14,305.00	476.20	103.3%
10-1052 · Professional Development	1,088.09	2,500.00	-1,411.91	43.5%
10-1053 · Office Machine Expense	6,502.89	8,000.00	-1,497.11	81.3%
10-1054 · Purchased Services	9,180.58	20,000.00	-10,819.42	45.9%
10-1055 · Elected Official Expense	5,005.48	4,000.00	1,005.48	125.1%
10-1059 · Dues & Fees	4,699.78	8,000.00	-3,300.22	58.7%
10-1060 · Tech - Software/Hardware	41,684.30	50,000.00	-8,315.70	83.4%
10-1099 · Payroll Processing Fees	2,409.94	3,000.00	-590.06	80.3%
Total 10- Material & Services	204,349.89	264,805.00	-60,455.11	77.2%

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July 2024 through April 2025

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
10- Capital Outlay				
10-1081 · Equipment	0.00	2,500.00	-2,500.00	0.0%
Total 10- Capital Outlay	0.00	2,500.00	-2,500.00	0.0%
Total 10- Administrative	507,862.79	648,569.92	-140,707.13	78.3%
12- Police Department				
12- Personnel Services				
Compensation				
10-1200 · Chief of Police	99,569.93	119,401.00	-19,831.07	83.4%
10-1201 · Police Officers	138,071.67	164,401.00	-26,329.33	84.0%
10-1209 · Overtime Pay	29,333.60	55,000.00	-25,666.40	53.3%
Total Compensation	266,975.20	338,802.00	-71,826.80	78.8%
10-1204 · Worker's Compensation	3,878.56	8,526.90	-4,648.34	45.5%
10-1205 · Social Security	20,401.88	25,918.31	-5,516.43	78.7%
10-1206 · PERS	61,431.01	80,453.66	-19,022.65	76.4%
10-1207 · Unemployment Insurance	3,117.72	2,112.00	1,005.72	147.6%
10-1208 · Health/Lfe/Disability Insurance	67,271.06	97,380.00	-30,108.94	69.1%
10-1213 · WBF Assessment Tax	63.44	82.39	-18.95	77.0%
Total 12- Personnel Services	423,138.87	553,275.26	-130,136.39	76.5%
12- Material & Services				
10-1242 · Consumable Supply/Material	594.01	1,500.00	-905.99	39.6%
10-1244 · Telephone	1,994.10	2,850.00	-855.90	70.0%
10-1247 · PD Investigation	1,517.63	5,000.00	-3,482.37	30.4%
10-1249 · Fuel/Vehicle Maintenance	7,846.08	16,000.00	-8,153.92	49.0%
10-1250 · Radio Maintenance	0.00	1,000.00	-1,000.00	0.0%
10-1252 · Professional Development	4,504.44	8,000.00	-3,495.56	56.3%
10-1257 · Uniforms / PPE	1,782.91	2,500.00	-717.09	71.3%
10-1259 · Dispatch	15,385.68	25,000.00	-9,614.32	61.5%
10-1263 · Purchased Services	31,090.01	62,500.00	-31,409.99	49.7%
10-1262 · Community Care Service	0.00	2,000.00	-2,000.00	0.0%
10-1270 · Tech - Software/Hardware	15,882.01	36,000.00	-20,117.99	44.1%
10-1264 · Dues & Fees	300.00	1,500.00	-1,200.00	20.0%
Total 12- Material & Services	80,896.87	163,850.00	-82,953.13	49.4%
12- Capital Outlay				
10-1281 · Equipment	3,980.17	6,000.00	-2,019.83	66.3%
Total 12- Capital Outlay	3,980.17	6,000.00	-2,019.83	66.3%
Total 12- Police Department	508,015.91	723,125.26	-215,109.35	70.3%
13- Fire Department				
13- Personnel Services				
Compensation				
10-1300 · Fire Chief	77,435.06	101,096.00	-23,660.94	76.6%
10-1302 - Division Chief	71,200.37	86,202.00	-15,001.63	82.6%
10-1303 · Part-time Labor	0.00	13,000.00	-13,000.00	0.0%
10-1309 · Overtime Pay	35,073.53	35,000.00	73.53	100.2%
10-1311 · Conflagration Pay	15,785.84	60,000.00	-44,214.16	26.3%
10-1312 · Conflagration Overtime Pay	60,252.80	60,000.00	252.80	100.4%
10-1314 · Temporary Grant Labor	26,875.72	28,500.00	-1,624.28	94.3%
Total Compensation	286,623.32	383,798.00	-97,174.68	74.7%
10-1304 · Worker's Compensation	11,111.20	15,349.23	-4,238.03	72.4%
10-1305 · Social Security	21,900.50	29,361.00	-7,460.50	74.6%
10-1306 · PERS	56,594.62	67,673.00	-11,078.38	83.6%
10-1307 · State Unemployment	2,698.08	2,747.00	-48.92	98.2%
10-1308 · Health/Lfe/Disability Insurance	44,024.40	64,920.00	-20,895.60	67.8%
10-1313 · WBF Assessment Tax	69.05	91.00	-21.95	75.9%
Total 13- Personnel Services	423,021.17	563,939.23	-140,918.06	75.0%

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	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
13- Material & Services				
10-1342 · Consumable Supply/Material	1,635.47	3,000.00	-1,364.53	54.5%
10-1344 · Telephone	713.76	1,000.00	-286.24	71.4%
10-1345 · Utilities - Electricity & Gas	6,052.04	8,300.00	-2,247.96	72.9%
10-1380 · Utilities - Water	1,724.74	2,000.00	-275.26	86.2%
10-1348 · Accident Insurance	3,140.94	3,500.00	-359.06	89.7%
10-1349 · Fuel/Vehicle Maintenance	13,892.99	48,000.00	-34,107.01	28.9%
10-1350 · Radio Maintenance	1,848.42	1,500.00	348.42	123.2%
10-1351 · Fire Hall Maintenance	10,353.34	20,000.00	-9,646.66	51.8%
10-1352 · Professional Development	6,511.40	10,000.00	-3,488.60	65.1%
10-1360 · Gas & Clothing Maintenance	82,245.92	110,000.00	-27,754.08	74.8%
10-1361 · EMS Standing Orders	0.00	1,500.00	-1,500.00	0.0%
10-1362 · Medical Examinations	495.00	2,500.00	-2,005.00	19.8%
10-1363 · EMS Equip & Operations	130.65	8,000.00	-7,869.35	1.6%
10-1364 · Dispatch	15,385.68	25,000.00	-9,614.32	61.5%
10-1365 · Student Intern Program	7,126.70	15,000.00	-7,873.30	47.5%
10-1366 · CERT Materials & Services	0.00	3,000.00	-3,000.00	0.0%
10-1370 · Conflagration Expenses	23,338.96	36,600.00	-13,261.04	63.8%
10-1371 · Tech - Software/Hardware	6,497.36	8,000.00	-1,502.64	81.2%
10-1372 · Purchased Service	23,515.17	25,000.00	-1,484.83	94.1%
10-1373 · Dues & Fees	645.00	620.00	25.00	104.0%
Total 13- Material & Services	205,253.54	332,520.00	-127,266.46	61.7%
13- Capital Outlay				
10-1381 · Equipment	13,836.54	20,000.00	-6,163.46	69.2%
Total 13- Capital Outlay	13,836.54	20,000.00	-6,163.46	69.2%
Total 13- Fire Department	642,111.25	916,459.23	-274,347.98	70.1%
14- Non Departmental				
14- Materials & Services				
10-1461 · Street Lights	19,021.44	28,000.00	-8,978.56	67.9%
10-1463 · Beach Access Maintenance	0.00	5,000.00	-5,000.00	0.0%
10-1465 · Grant - Restricted	0.00	125,000.00	-125,000.00	0.0%
10-1498 · Operate/Repair Material & Ser	4,782.47	7,500.00	-2,717.53	63.8%
Total 14- Materials & Services	23,803.91	165,500.00	-141,696.09	14.4%
14- Transfers				
10-1488 · Transfer To Water Reserve	230,000.00	230,000.00	0.00	100.0%
10-1491 · Transfer to Building Reserve	0.00	20,000.00	-20,000.00	0.0%
10-1492 · Transfer to Bench Program	18,600.00	18,600.00	0.00	100.0%
10-1494 · Transfer Fire Apparatus	0.00	30,000.00	-30,000.00	0.0%
10-1495 · Transfer to Police Car	0.00	10,500.00	-10,500.00	0.0%
Total 14- Transfers	248,600.00	309,100.00	-60,500.00	80.4%
Total 14- Non Departmental	272,403.91	474,600.00	-202,196.09	57.4%
15- Court				
15- Personnel Services				
Compensation				
10-1500 · Court Clerk	6,188.28	7,442.00	-1,253.72	83.2%
10-1501 · Overtime	1,754.76	3,000.00	-1,245.24	58.5%
Total Compensation	7,943.04	10,442.00	-2,498.96	76.1%
10-1504 · Worker's Compensation	5.24	12.28	-7.04	42.7%
10-1505 · Social Security	607.02	798.84	-191.82	76.0%
10-1506 · PERS	1,447.22	1,902.59	-455.37	76.1%
10-1507 · Unemployment Insurance	93.34	82.80	10.54	112.7%
10-1508 · Health/Lfe/Disability Insurance	2,232.39	3,246.00	-1,013.61	68.8%
10-1513 · WBF Assessment Tax	1.89	3.39	-1.50	55.8%
Total 15- Personnel Services	12,330.14	16,487.90	-4,157.76	74.8%

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15- Material & Services				
10-1539 · Postage	720.59	0.00	720.59	100.0%
10-1542 · Consumable Supply/Material	1,326.55	1,500.00	-173.45	88.4%
10-1545 · Jury & Witness Fees	150.00	350.00	-200.00	42.9%
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	4,773.75	8,000.00	-3,226.25	59.7%
10-1552 · Dues & Fees	528.69	500.00	28.69	105.7%
10-1561 · Professional Development	570.60	1,500.00	-929.40	38.0%
Total 15- Material & Services	8,070.18	12,650.00	-4,579.82	63.8%
Total 15- Court	20,400.32	29,137.90	-8,737.58	70.0%
17- Planning				
17 - Personnel Services				
Compensation				
10-1700 · Planning Commission Assistant	27,692.50	33,490.00	-5,797.50	82.7%
10-1709 · Overtime	1,385.27	3,000.00	-1,614.73	46.2%
Total Compensation	29,077.77	36,490.00	-7,412.23	79.7%
10-1704 · Worker's Compensation	23.59	42.91	-19.32	55.0%
10-1705 · Social Security	2,222.11	2,791.51	-569.40	79.6%
10-1706 · PERS	5,349.30	6,648.54	-1,299.24	80.5%
10-1707 · Unemployment	344.97	267.60	77.37	128.9%
10-1708 · Health/Lfe/Disability Insurance	9,949.60	14,607.00	-4,657.40	68.1%
10-1713 · WBF Assessment Tax	6.89	11.40	-4.51	60.4%
Total 17 - Personnel Services	46,974.23	60,858.96	-13,884.73	77.2%
17- Material & Sevices				
10-1739 · Postage	2,101.78	1,000.00	1,101.78	210.2%
10-1740 · Purchased Services - Planning	45,510.00	32,500.00	13,010.00	140.0%
10-1741 · Legal Services	15,000.00	25,500.00	-10,500.00	58.8%
10-1742 · Planning Commission Expense	2,501.01	8,000.00	-5,498.99	31.3%
10-1744 · Code Enforcement	0.00	1,500.00	-1,500.00	0.0%
10-1745 · Mapping	4,500.00	6,500.00	-2,000.00	69.2%
10-1757 · Tech - Software/Hardware	419.94	2,000.00	-1,580.06	21.0%
Total 17- Material & Sevices	70,032.73	77,000.00	-6,967.27	91.0%
Total 17- Planning	117,006.96	137,858.96	-20,852.00	84.9%
18- Parks				
18- Personnel Services				
Compensation				
10-1801 · Public Works Labor	14,396.42	18,351.00	-3,954.58	78.5%
Total Compensation	14,396.42	18,351.00	-3,954.58	78.5%
10-1804 · Worker's Compensation	338.85	549.07	-210.22	61.7%
10-1805 · Social Security	1,100.16	1,403.82	-303.66	78.4%
10-1806 · PERS	2,623.04	3,343.47	-720.43	78.5%
10-1807 · State Unemployment	169.19	183.51	-14.32	92.2%
10-1808 · Health/Lfe/Disability Insurance	4,848.20	9,738.00	-4,889.80	49.8%
10-1813 · WBF Assessment Tax	3.42	6.86	-3.44	49.9%
Total 18- Personnel Services	23,479.28	33,575.73	-10,096.45	69.9%
18- Materials & Services				
10-1847 · Parks Maintenance & Repair	5,222.09	10,000.00	-4,777.91	52.2%
10-1849 · Fuel/Vehicle Maintenance	1,169.44	3,500.00	-2,330.56	33.4%
10-1850 · Restroom Maintenance	11,739.74	15,000.00	-3,260.26	78.3%
10-1880 · Utilities - Water	463.86	500.00	-36.14	92.8%
Total 18- Materials & Services	18,595.13	29,000.00	-10,404.87	64.1%

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July 2024 through April 2025

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
18- Capital Outlay				
10-1881 · Equipment	0.00	1,000.00	-1,000.00	0.0%
10-1882 · Grant - Parks	21,500.00	0.00	21,500.00	100.0%
Total 18- Capital Outlay	21,500.00	1,000.00	20,500.00	2,150.0%
Total 18- Parks	63,574.41	63,575.73	-1.32	100.0%
Total 10- General Fund Expenditures	2,131,375.55	2,993,327.00	-861,951.45	71.2%
20 - Debt Service Fund				
20-2010 · 2015 Bond Interest	18,999.36	19,000.00	-0.64	100.0%
20-2011 · 2015 Bond Principal	475,000.00	475,000.00	0.00	100.0%
20-2014 · 2021 Refunding Bond Interest	57,949.67	57,950.00	-0.33	100.0%
20-2015 · 2021 Refunding Bond Principal	170,000.00	170,000.00	0.00	100.0%
2099 · Unappropriated Fund Balance	0.00	26,425.00	-26,425.00	0.0%
Total 20 - Debt Service Fund	721,949.03	748,375.00	-26,425.97	96.5%
30- Water Fund Expenditures				
30- Personnel Services				
Compensation				
30-3000 · Public Works Director	84,189.38	101,184.00	-16,994.62	83.2%
30-3001 · Water Clerk	28,686.87	34,818.00	-6,131.13	82.4%
30-3002 · Public Works	87,488.43	105,928.00	-18,439.57	82.6%
30-3009 · Overtime	13,607.83	22,000.00	-8,392.17	61.9%
30-3003 · Part Time Help	5,796.00	5,000.00	796.00	115.9%
Total Compensation	219,768.51	268,930.00	-49,161.49	81.7%
30-3004 · Worker's Compensation	3,206.33	5,087.27	-1,880.94	63.0%
30-3005 · Social Security	16,794.32	20,573.33	-3,779.01	81.6%
30-3006 · PERS	47,242.13	57,445.57	-10,203.44	82.2%
30-3007 · Unemployment Insurance	2,566.11	2,205.46	360.65	116.4%
30-3008 · Health/Lfe/Disability Insurance	54,361.52	100,626.00	-46,264.48	54.0%
30-3013 · WBF Assessment Tax	52.31	85.37	-33.06	61.3%
Total 30- Personnel Services	343,991.23	454,953.00	-110,961.77	75.6%
30- Materials & Services				
30-3039 · Postage	5,093.76	5,500.00	-406.24	92.6%
30-3042 · Consumable Supply/Material	1,197.83	4,500.00	-3,302.17	26.6%
30-3043 · Printing & Advertising	63.00	1,000.00	-937.00	6.3%
30-3044 · Telephone	713.76	2,000.00	-1,286.24	35.7%
30-3045 · Utilities - Electricity & Gas	34,467.06	39,000.00	-4,532.94	88.4%
30-3080 · Utilities - Water	2,305.32	5,750.00	-3,444.68	40.1%
30-3046 · Audit	1,500.00	1,500.00	0.00	100.0%
30-3047 · Supplies/Srvcs/Chemicals	25,017.96	41,000.00	-15,982.04	61.0%
30-3048 · Insurance - Property, Liability	24,000.00	24,000.00	0.00	100.0%
30-3049 · Fuel/Vehicle Maintenance	13,357.03	21,000.00	-7,642.97	63.6%
30-3050 · City Hall Maintenance	2,097.49	5,000.00	-2,902.51	41.9%
30-3052 · Office Equipment Maintenance	0.00	2,000.00	-2,000.00	0.0%
30-3053 · Water Building Maintenance	15,926.96	25,000.00	-9,073.04	63.7%
30-3054 · Professional Development	1,815.45	5,000.00	-3,184.55	36.3%
30-3055 · Dues & Fees	1,085.28	4,500.00	-3,414.72	24.1%
30-3061 · System Operations & Repair	91,031.46	140,000.00	-48,968.54	65.0%
30-3063 · Chemical Water Analysis	73,640.43	93,000.00	-19,359.57	79.2%
30-3064 · Water Purchase	444,760.58	465,000.00	-20,239.42	95.6%
30-3065 · Purchased Service Meter Readers	11,822.40	15,120.00	-3,297.60	78.2%
30-3068 · Tools & Light Equipment	4,283.83	5,000.00	-716.17	85.7%
30-3069 · Meters & Meter Boxes	377.70	1,000.00	-622.30	37.8%
30-3070 · Meter Repair	0.00	500.00	-500.00	0.0%
30-3072 · Engineering	0.00	5,000.00	-5,000.00	0.0%
30-3075 · Uniforms / PPE	3,251.08	5,000.00	-1,748.92	65.0%
30-3082 · Water Billing Program	10,646.35	19,000.00	-8,353.65	56.0%
30-3077 · Tech - Software/Hardware	3,298.31	5,000.00	-1,701.69	66.0%
Total 30- Materials & Services	771,753.04	940,370.00	-168,616.96	82.1%

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July 2024 through April 2025

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
30- Capital Outlay				
30-3083 · Office Equipment	0.00	5,000.00	-5,000.00	0.0%
30-3085 · Water Meter Replacement	0.00	20,000.00	-20,000.00	0.0%
Total 30- Capital Outlay	0.00	25,000.00	-25,000.00	0.0%
30 · Transfers				
30-3098 · Transfer to Public Work Reserve	0.00	7,500.00	-7,500.00	0.0%
30-3094 · Transfer to Water Reserve	0.00	40,000.00	-40,000.00	0.0%
Total 30 · Transfers	0.00	47,500.00	-47,500.00	0.0%
30-3097 · Unappropriated Fund Balance	0.00	119,677.00	-119,677.00	0.0%
Total 30- Water Fund Expenditures	1,115,744.27	1,587,500.00	-471,755.73	70.3%
40- Building Expenditures				
40- Personnel Services				
Compensation				
40-4000 · Building Assistant	27,692.42	33,490.00	-5,797.58	82.7%
40-4001 · Overtime	1,013.95	3,000.00	-1,986.05	33.8%
Total Compensation	28,706.37	36,490.00	-7,783.63	78.7%
40-4004 · Worker's Compensation	23.59	42.91	-19.32	55.0%
40-4005 · Social Security	2,193.70	2,791.51	-597.81	78.6%
40-4006 · PERS	5,179.00	6,648.54	-1,469.54	77.9%
40-4007 · Unemployment	331.39	267.60	63.79	123.8%
40-4008 · Health/Lfe/Disability Insurance	9,928.24	14,607.00	-4,678.76	68.0%
40-4013 · WBF Assessment Tax	6.83	11.44	-4.61	59.7%
Total 40- Personnel Services	46,369.12	60,859.00	-14,489.88	76.2%
40- Materials & Services				
40-4020 · Consumable Supply/Material	1,140.62	2,591.00	-1,450.38	44.0%
40-4021 · Professional Development	0.00	2,000.00	-2,000.00	0.0%
40-4022 · Bld Plan Review Purchased Ser	24,717.35	70,000.00	-45,282.65	35.3%
40-4023 · Bld Inspector Purchased Serv	45,681.40	103,000.00	-57,318.60	44.4%
40-4024 · Plumb Inspect Purchased Serv	7,976.25	15,000.00	-7,023.75	53.2%
40-4025 · Mechanic Inspect Purchased Serv	8,340.97	15,000.00	-6,659.03	55.6%
40-4026 · Short-Term Rental Inspections	0.00	2,500.00	-2,500.00	0.0%
40-4027 · Tech - Software/Hardware	419.85	12,148.50	-11,728.65	3.5%
40-4028 · Dues & Fees	2,845.46	10,000.00	-7,154.54	28.5%
Total 40- Materials & Services	91,121.90	232,239.50	-141,117.60	39.2%
Total 40- Building Expenditures	137,491.02	293,098.50	-155,607.48	46.9%
41- Bench Program Expenditures				
41- Materials & Services				
41-4120 · Materials & Supplies	0.00	25,000.00	-25,000.00	0.0%
41-4121 · Purchased Services	0.00	33,600.00	-33,600.00	0.0%
Total 41- Materials & Services	0.00	58,600.00	-58,600.00	0.0%
41- Capital Outlay				
41-4180 · Bench Purchase	0.00	22,200.00	-22,200.00	0.0%
Total 41- Capital Outlay	0.00	22,200.00	-22,200.00	0.0%
41-4190 · Unappropriated Fund Balance	0.00	48,000.00	-48,000.00	0.0%
Total 41- Bench Program Expenditures	0.00	128,800.00	-128,800.00	0.0%

CITY OF GEARHART
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	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
45- State Revenue Sharing Expen				
45- Materials & Services				
45-4550 · Celebration Materials/Services	1,324.06	2,910.00	-1,585.94	45.5%
45-4557 · Necanicum Watershed Council	1,000.00	2,000.00	-1,000.00	50.0%
45-4558 · North Coast Food Web	2,000.00	4,000.00	-2,000.00	50.0%
45-4559 · South County Food Bank	2,875.00	5,750.00	-2,875.00	50.0%
45-4560 · St. Vincent de Paul	2,625.00	5,250.00	-2,625.00	50.0%
45-4564 · Court Advocate Program	2,500.00	5,000.00	-2,500.00	50.0%
45-4565 · Seaside Hall	1,250.00	2,500.00	-1,250.00	50.0%
45-4567 · Mayor's Emergency Grant	0.00	1,500.00	-1,500.00	0.0%
45-4570 · Helping Hands	2,500.00	5,000.00	-2,500.00	50.0%
45-4572 · North Coast Land Conservancy	1,000.00	2,000.00	-1,000.00	50.0%
45-4577 · Sunset Park & Rec Foundation	1,500.00	3,000.00	-1,500.00	50.0%
45-4578 · Trails End Arts Center	900.00	1,800.00	-900.00	50.0%
45-4579 · CCA Regional Food Bank	2,000.00	4,000.00	-2,000.00	50.0%
45-4580 · Seaside Municipal Airport	250.00	500.00	-250.00	50.0%
45-4582 · Wildlife Center of North Coast	1,500.00	3,000.00	-1,500.00	50.0%
Total 45- Materials & Services	23,224.06	48,210.00	-24,985.94	48.2%
45-4590 · Unappropriated Fund Balance	0.00	5,000.00	-5,000.00	0.0%
Total 45- State Revenue Sharing Expen	23,224.06	53,210.00	-29,985.94	43.6%
50- Road District Expenditures				
50 - Materials & Services				
50-5045 · Materials & Supplies	0.00	250.00	-250.00	0.0%
50-5046 · Audit	40.00	100.00	-60.00	40.0%
50-5047 · Dues & Fees	151.31			
50-5043 · Printing & Advertising	127.75	600.00	-472.25	21.3%
Total 50 - Materials & Services	319.06	950.00	-630.94	33.6%
50 - Capital Outlay				
50-5080 · General Maintenance/Repair	7,200.00	306,705.00	-299,505.00	2.3%
Total 50 - Capital Outlay	7,200.00	306,705.00	-299,505.00	2.3%
50 - Transfers				
50-5090 · Transfer To Water Reserve	25,000.00	25,000.00	0.00	100.0%
Total 50 - Transfers	25,000.00	25,000.00	0.00	100.0%
Total 50- Road District Expenditures	32,519.06	332,655.00	-300,135.94	9.8%
60- State Street Fund				
60- Personnel Services				
Compensation				
60-6001 · Street Labor	50,362.55	64,227.00	-13,864.45	78.4%
60-6009 · Overtime	0.00	3,000.00	-3,000.00	0.0%
60-6010 · Part Time Labor	0.00	5,000.00	-5,000.00	0.0%
Total Compensation	50,362.55	72,227.00	-21,864.45	69.7%
60-6004 · Worker's Compensation	1,135.75	3,379.00	-2,243.25	33.6%
60-6005 · Social Security	3,848.65	5,525.36	-1,676.71	69.7%
60-6006 · PERS	9,176.07	12,248.75	-3,072.68	74.9%
60-6007 · Unemployment Insurance	591.94	722.27	-130.33	82.0%
60-6008 · Health/Lfe/Disability Insurance	16,968.64	34,083.00	-17,114.36	49.8%
60-6013 · WBF Assessment Tax	11.91	31.62	-19.71	37.7%
Total 60- Personnel Services	82,095.51	128,217.00	-46,121.49	64.0%

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July 2024 through April 2025

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
60- Materials & Services				
60-6048 · Building Maintenance	6,424.47	20,000.00	-13,575.53	32.1%
60-6049 · Fuel/Vehicle Maintenance	11,136.84	18,500.00	-7,363.16	60.2%
60-6065 · Purchased Services	20,578.75	105,800.00	-85,221.25	19.5%
60-6070 · Materials & Services	15,271.42	65,283.00	-50,011.58	23.4%
Total 60- Materials & Services	53,411.48	209,583.00	-156,171.52	25.5%
60- Capital Outlay				
60-6081 · Equipment	11,363.42	25,000.00	-13,636.58	45.5%
Total 60- Capital Outlay	11,363.42	25,000.00	-13,636.58	45.5%
Total 60- State Street Fund	146,870.41	362,800.00	-215,929.59	40.5%
71- Water Reserve Expenditure				
71- Materials & Services				
71-7120 · Materials & Services	84,981.40	160,000.00	-75,018.60	53.1%
Total 71- Materials & Services	84,981.40	160,000.00	-75,018.60	53.1%
71- Capital Outlay				
71-7199 · Improving Water - Supply/Mater	0.00	755,564.22	-755,564.22	0.0%
71-7190 · Grant - CSLFRF/American Rescue	362,935.78	362,935.78	0.00	100.0%
Total 71- Capital Outlay	362,935.78	1,118,500.00	-755,564.22	32.4%
Total 71- Water Reserve Expenditure	447,917.18	1,278,500.00	-830,582.82	35.0%
72- Police Car Reserve Expendit				
72- Capital Outlay				
72-7299 · Police Car Replacement Expenses	3,476.00	38,785.00	-35,309.00	9.0%
Total 72- Capital Outlay	3,476.00	38,785.00	-35,309.00	9.0%
Total 72- Police Car Reserve Expendit	3,476.00	38,785.00	-35,309.00	9.0%
74- Fire Apparatus Expenditure				
74- Capital Outlay				
74-7499 · Equipment	124,003.11	478,750.00	-354,746.89	25.9%
Total 74- Capital Outlay	124,003.11	478,750.00	-354,746.89	25.9%
Total 74- Fire Apparatus Expenditure	124,003.11	478,750.00	-354,746.89	25.9%
75- Hazard Mitigation Expenditu				
75- Materials & Services				
75-7530 · Materials & Services	0.00	101,625.00	-101,625.00	0.0%
Total 75- Materials & Services	0.00	101,625.00	-101,625.00	0.0%
75- Capital Outlay				
75-7599 · Equipment	28,066.58	57,000.00	-28,933.42	49.2%
Total 75- Capital Outlay	28,066.58	57,000.00	-28,933.42	49.2%
Total 75- Hazard Mitigation Expenditu	28,066.58	158,625.00	-130,558.42	17.7%
78- Public Works Expenditure				
78- Materials & Supplies				
78-7820 · Materials & Services	0.00	10,000.00	-10,000.00	0.0%
Total 78- Materials & Supplies	0.00	10,000.00	-10,000.00	0.0%
78- Capital Outlay				
78-7899 · Equipment	48,804.92	79,195.00	-30,390.08	61.6%
Total 78- Capital Outlay	48,804.92	79,195.00	-30,390.08	61.6%
Total 78- Public Works Expenditure	48,804.92	89,195.00	-40,390.08	54.7%

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
July 2024 through April 2025

	Jul '24 - Apr 25	Budget	$ Over Budget	% of Budget
79- Building Reserve Expenditur				
79- Materials & Services				
79-7920 · Materials & Supplies	0.00	71,500.00	-71,500.00	0.0%
Total 79- Materials & Services	0.00	71,500.00	-71,500.00	0.0%
79- Capital Outlay				
79-7900 · Public Safety Facility Project	179,569.42	150,000.00	29,569.42	119.7%
79-7999 · Building Expense	0.00	90,000.00	-90,000.00	0.0%
Total 79- Capital Outlay	179,569.42	240,000.00	-60,430.58	74.8%
Total 79- Building Reserve Expenditur	179,569.42	311,500.00	-131,930.58	57.6%
Total Expense	5,141,010.61	8,855,120.50	-3,714,109.89	58.1%
Net Ordinary Income	2,887,397.80	0.00	2,887,397.80	100.0%
Net Income	**2,887,397.80**	**0.00**	**2,887,397.80**	**100.0%**

For Confidentiality, pages 8-25 have been removed.

Date	Name	Account	Paid Amount
04/01/25	**VERIZON**	**Checking - Umpqua**	
		10-1270 · Tech - Software/Hardware	-131.71
		10-1244 · Telephone	-128.55
TOTAL			-260.26
04/01/25	**VERIZON**	**Checking - Umpqua**	
		30-3077 · Tech - Software/Hardware	-122.43
TOTAL			-122.43
04/01/25	**OREGON STATE TREASURY**	**Savings - LGIP**	
		10-1059 · Dues & Fees	-0.05
TOTAL			-0.05
04/02/25	**SPECTRUM BUSINESS**	**Checking - Umpqua**	
		30-3077 · Tech - Software/Hardware	-125.00
		30-3077 · Tech - Software/Hardware	-99.00
TOTAL			-224.00
04/02/25	**SUN LIFE FINANCIAL**	**Checking - Umpqua**	
		10-1348 · Accident Insurance	-20.10
		10-1208 · Health/Lfe/Disability Insurance	-2.01
TOTAL			-22.11
04/02/25	**BLUEFIN PAYMENT SYSTEMS**	**Checking - Umpqua**	
		30-3082 · Water Billing Program	-492.13
TOTAL			-492.13

Date	Name	Account	Paid Amount
04/04/25	**QuickBooks Payroll Service**	**Checking - Umpqua**	
		10-1099 · Payroll Processing Fees	-32.50
		10-1099 · Payroll Processing Fees	-120.00
	QuickBooks Payroll Service	Federal Withholding	-4,995.00
	QuickBooks Payroll Service	Medicare	-722.41
	QuickBooks Payroll Service	Medicare	-722.41
	QuickBooks Payroll Service	FICA Social Security	-3,088.92
	QuickBooks Payroll Service	FICA Social Security	-3,088.92
	QuickBooks Payroll Service	State Withholding	-3,064.00
	QuickBooks Payroll Service	State Unemployment	-1,245.53
	QuickBooks Payroll Service	Statewide Transit Tax	-46.39
	QuickBooks Payroll Service	WBF Assessment	-11.15
	QuickBooks Payroll Service	WBF Assessment	-11.15
	QuickBooks Payroll Service	Direct Deposit Liabilities	-33,729.92
	QuickBooks Payroll Service	Payroll Liabilities	-298.93
TOTAL			-51,177.23
04/04/25	**HOME DEPOT CREDIT SERVICES**	**Checking - Umpqua**	
		10-1342 · Consumable Supply/Material	-262.20
		10-1342 · Consumable Supply/Material	-92.76
		10-1342 · Consumable Supply/Material	-39.92
		10-1351 · Fire Hall Maintenance	-636.67
		10-1351 · Fire Hall Maintenance	-361.90
		10-1351 · Fire Hall Maintenance	-70.92
		10-1351 · Fire Hall Maintenance	-128.05
		10-1351 · Fire Hall Maintenance	-900.45
		10-1351 · Fire Hall Maintenance	-170.95
		10-1351 · Fire Hall Maintenance	-91.96
		30-3042 · Consumable Supply/Material	-23.80
		10-1281 · Equipment	-398.00
		10-1281 · Equipment	-105.34
		10-1281 · Equipment	-738.86
		60-6070 · Materials & Services	-76.97
		30-3053 · Water Building Maintenance	-95.68
		30-3061 · System Operations & Repair	-25.43
		60-6070 · Materials & Services	-7.74
		60-6070 · Materials & Services	-130.92
		60-6070 · Materials & Services	-59.70
		60-6070 · Materials & Services	-39.98
TOTAL			-4,458.20

Date	Name	Account	Paid Amount
04/07/25	**VOYA- STATE OF OREGON PLAN**	**Checking - Umpqua**	
		OSGP Payable	-450.00
TOTAL			-450.00
04/07/25	**PACIFIC POWER**	**Checking - Umpqua**	
		10-1045 · Utilities - Electricity & Gas	-451.01
TOTAL			-451.01
04/07/25	**PACIFIC POWER**	**Checking - Umpqua**	
		10-1345 · Utilities - Electricity & Gas	-303.99
TOTAL			-303.99
04/07/25	**PACIFIC POWER**	**Checking - Umpqua**	
		30-3045 · Utilities - Electricity & Gas	-76.90
TOTAL			-76.90
04/07/25	**PACIFIC POWER**	**Checking - Umpqua**	
		10-1461 · Street Lights	-1,936.21
TOTAL			-1,936.21
04/07/25	**PACIFIC POWER**	**Checking - Umpqua**	
		30-3045 · Utilities - Electricity & Gas	-72.02
TOTAL			-72.02
04/07/25	**PACIFIC POWER**	**Checking - Umpqua**	
		30-3045 · Utilities - Electricity & Gas	-2,218.10
TOTAL			-2,218.10

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Date	Name	Account	Paid Amount
04/07/25	**CENTURY LINK**	**Checking - Umpqua**	
		10-1060 · Tech - Software/Hardware	-118.99
TOTAL			-118.99
04/07/25	**NW NATURAL GAS**	**Checking - Umpqua**	
		30-3045 · Utilities - Electricity & Gas	-861.78
TOTAL			-861.78
04/07/25	**NW NATURAL GAS**	**Checking - Umpqua**	
		10-1045 · Utilities - Electricity & Gas	-222.22
TOTAL			-222.22
04/07/25	**NW NATURAL GAS**	**Checking - Umpqua**	
		10-1345 · Utilities - Electricity & Gas	-412.01
TOTAL			-412.01
04/07/25	**METEREADERS, LLC**	**Checking - Umpqua**	
		30-3065 · Purchased Service Meter Readers	-1,195.20
TOTAL			-1,195.20
04/07/25	**SPECTRUM BUSINESS**	**Checking - Umpqua**	
		10-1060 · Tech - Software/Hardware	-200.00
		10-1044 · Telephone	-50.00
TOTAL			-250.00
04/09/25	**UMPQUA BANK MERCHANT SERVICES**	**Checking - Umpqua**	
		10-1059 · Dues & Fees	-104.35
TOTAL			-104.35

Date	Name	Account	Paid Amount
04/10/25	**DIRECTV**	**Checking - Umpqua**	
		10-1351 · Fire Hall Maintenance	-112.99
TOTAL			-112.99
04/11/25	**OREGON PERS**	**Checking - Umpqua**	
		10-1006 · PERS	-0.04
		PERS Payable	-1,329.13
		PERS Payable	-4,483.04
		PERS Payable	-5,813.83
		PERS Payable	-4,504.41
		PERS Payable	-1,214.71
		PERS Payable	-5,025.19
		PERS Payable	-1,515.99
		PERS Payable	-1,174.56
		PERS Payable	-1,463.81
		PERS Payable	-400.01
TOTAL			-26,924.72
04/14/25	**AT&T MOBILITY**	**Checking - Umpqua**	
		40-4027 · Tech - Software/Hardware	-6.67
		10-1371 · Tech - Software/Hardware	-60.03
TOTAL			-66.70
04/16/25	**SPRINGBROOK SOFTWARE, LLC**	**Checking - Umpqua**	
		30-3082 · Water Billing Program	-131.85
TOTAL			-131.85
04/17/25	**KLOSH GROUP, INC**	**Checking - Umpqua**	
		79-7900 · Public Safety Facility Project	-2,243.50
TOTAL			-2,243.50

Date	Name	Account	Paid Amount
04/17/25	**ELAN FINANCIAL SERVICES**	**Checking - Umpqua**	
		10-1242 · Consumable Supply/Material	-12.48
		10-1342 · Consumable Supply/Material	-181.93
		10-1060 · Tech - Software/Hardware	-999.00
		10-1270 · Tech - Software/Hardware	-290.29
		30-3039 · Postage	-77.44
		30-3039 · Postage	-10.05
		10-1042 · Consumable Supplies/Materials	-178.78
		30-3044 · Telephone	-79.34
		10-1244 · Telephone	-79.34
		10-1344 · Telephone	-79.34
		10-1044 · Telephone	-159.60
		10-1561 · Professional Development	-257.38
		10-1060 · Tech - Software/Hardware	-37.50
		10-1060 · Tech - Software/Hardware	-14.92
		10-1060 · Tech - Software/Hardware	-46.68
		10-1757 · Tech - Software/Hardware	-46.66
		10-1371 · Tech - Software/Hardware	-46.66
		10-1060 · Tech - Software/Hardware	-765.60
		10-1060 · Tech - Software/Hardware	-34.99
		10-1742 · Planning Commission Expense	-41.95
TOTAL			-3,439.93
04/18/25	**QuickBooks Payroll Service**	**Checking - Umpqua**	
		10-1099 · Payroll Processing Fees	-32.50
	QuickBooks Payroll Service	Federal Withholding	-5,331.00
	QuickBooks Payroll Service	Medicare	-743.86
	QuickBooks Payroll Service	Medicare	-743.86
	QuickBooks Payroll Service	FICA Social Security	-3,180.67
	QuickBooks Payroll Service	FICA Social Security	-3,180.67
	QuickBooks Payroll Service	State Withholding	-3,186.00
	QuickBooks Payroll Service	State Unemployment	-1,282.53
	QuickBooks Payroll Service	Statewide Transit Tax	-47.78
	QuickBooks Payroll Service	WBF Assessment	-11.00
	QuickBooks Payroll Service	WBF Assessment	-11.00
	QuickBooks Payroll Service	Direct Deposit Liabilities	-34,539.60
	QuickBooks Payroll Service	Payroll Liabilities	-307.81
TOTAL			-52,598.28

Date	Name	Account	Paid Amount
04/18/25	**PACIFIC OFFICE AUTOMATION INC**	**Checking - Umpqua**	
		10-1053 · Office Machine Expense	-224.97
TOTAL			-224.97
04/21/25	**VOYA- STATE OF OREGON PLAN**	**Checking - Umpqua**	
		OSGP Payable	-450.00
TOTAL			-450.00
04/23/25	**PITNEY BOWES BANK INC PURCHASE POWER**	**Checking - Umpqua**	
		10-1039 · Postage	-183.95
		10-1739 · Postage	-193.30
		30-3039 · Postage	-122.75
TOTAL			-500.00
04/25/25	**OREGON PERS**	**Checking - Umpqua**	
		10-1006 · PERS	-0.02
		PERS Payable	-677.83
		PERS Payable	-2,297.00
		PERS Payable	-3,155.01
		PERS Payable	-2,226.47
		PERS Payable	-608.99
		PERS Payable	-2,778.86
		PERS Payable	-822.69
		PERS Payable	-580.56
		PERS Payable	-796.44
		PERS Payable	-200.55
TOTAL			-14,144.42
04/30/25	**STATE OF OREGON**	**Checking - Umpqua**	
		30-0090 · Water Sales Receipts	-42.51
TOTAL			-42.51

For Confidentiality, pages 8-25 have been removed.

Date	Name	Account	Paid Amount

For Confidentiality, this page has been modified.

Date	Name	Account	Paid Amount
04/01/25	**MP PAINTING PROS LLC**	**Checking - Umpqua**	
		10-1051 · City Hall Maintenance	-1,200.00
TOTAL			-1,200.00

Date	Name	Account	Paid Amount
04/01/25	**AG-BAG FORAGE SOLUTIONS INC**	**Checking - Umpqua**	
		60-6081 · Equipment	-7,832.00
		60-6081 · Equipment	-2,069.00
		60-6081 · Equipment	-350.00
		60-6081 · Equipment	-440.00
TOTAL			-10,691.00
04/01/25	**LEONARD D BROGDEN**	**Checking - Umpqua**	
		40-4022 · Bld Plan Review Purchased Ser	-2,253.56
		40-4023 · Bld Inspector Purchased Serv	-6,666.92
		40-4024 · Plumb Inspect Purchased Serv	-1,028.25
		40-4025 · Mechanic Inspect Purchased Serv	-800.25
TOTAL			-10,748.98
04/04/25	**CARSON BATES**	**Checking - Umpqua**	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
04/04/25	**CHANCE MCKEOWN**	**Checking - Umpqua**	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
04/04/25	**CIS**	**Checking - Umpqua**	
		10-1308 · Health/Lfe/Disability Insurance	-4,628.19
		40-4008 · Health/Lfe/Disability Insurance	-1,045.87
		10-1508 · Health/Lfe/Disability Insurance	-232.42
		10-1708 · Health/Lfe/Disability Insurance	-1,045.87
		10-1008 · Health/Lfe/Disability Insurance	-6,104.73
		10-1208 · Health/Lfe/Disability Insurance	-7,069.25
		10-1808 · Health/Lfe/Disability Insurance	-519.49
		30-3008 · Health/Lfe/Disability Insurance	-5,768.90
		60-6008 · Health/Lfe/Disability Insurance	-1,818.20
		CIS Supplemental Ins	-850.58
TOTAL			-29,083.50

Date	Name	Account	Paid Amount
04/11/25	**ADRIENNE PARK**	**Checking - Umpqua**	
		10-1349 · Fuel/Vehicle Maintenance	-34.45
TOTAL			-34.45
04/11/25	**ALSCO - PORTLAND LINEN**	**Checking - Umpqua**	
		10-1051 · City Hall Maintenance	-107.19
		10-1051 · City Hall Maintenance	-107.19
		10-1051 · City Hall Maintenance	-107.19
TOTAL			-321.57
04/11/25	**ATLAS COPCO COMPRESSORS LLC**	**Checking - Umpqua**	
		30-3061 · System Operations & Repair	-1,912.06
TOTAL			-1,912.06
04/11/25	**CITY OF GEARHART**	**Checking - Umpqua**	
		30-3080 · Utilities - Water	-328.90
TOTAL			-328.90
04/11/25	**CITY OF WARRENTON**	**Checking - Umpqua**	
		30-3064 · Water Purchase	-708.73
		30-3064 · Water Purchase	-458.13
TOTAL			-1,166.86
04/11/25	**CENTRAL WELDING SUPPLY CO INC**	**Checking - Umpqua**	
		10-1342 · Consumable Supply/Material	-17.35
TOTAL			-17.35

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Date	Name	Account	Paid Amount
04/11/25	**COMMUNICATIONS NORTHWEST**	**Checking - Umpqua**	
		74-7499 · Equipment	-2,281.21
TOTAL			-2,281.21
04/11/25	**DCBS FISCAL SERVICES**	**Checking - Umpqua**	
		Oregon 12% Building Tax In/Out	-1,359.26
		40-4028 · Dues & Fees	-0.01
TOTAL			-1,359.27
04/11/25	**DMT AUTO PARTS, INC**	**Checking - Umpqua**	
		10-1349 · Fuel/Vehicle Maintenance	-50.46
		10-1349 · Fuel/Vehicle Maintenance	-24.56
		10-1349 · Fuel/Vehicle Maintenance	-98.22
TOTAL			-173.24
04/11/25	**CMGEO OREGON LLC**	**Checking - Umpqua**	
		10-1043 · Printing & Advertising	-122.50
		50-5043 · Printing & Advertising	-127.75
TOTAL			-250.25
04/11/25	**GVFD**	**Checking - Umpqua**	
		10-1342 · Consumable Supply/Material	-265.63
		10-1352 · Professional Development	-325.00
		10-1352 · Professional Development	-104.99
		10-1342 · Consumable Supply/Material	-83.80
		74-7499 · Equipment	-613.96
		74-7499 · Equipment	-85.83
		74-7499 · Equipment	-156.54
		74-7499 · Equipment	-69.98
		74-7499 · Equipment	-71.96
		74-7499 · Equipment	-395.96
		74-7499 · Equipment	-255.73
TOTAL			-2,429.38

Date	Name	Account	Paid Amount
04/11/25	**iFOCUS CONSULTING, INC**	**Checking - Umpqua**	
		10-1060 · Tech - Software/Hardware	-1,590.00
		10-1270 · Tech - Software/Hardware	-417.50
TOTAL			-2,007.50
04/11/25	**IN-SITU INC**	**Checking - Umpqua**	
		30-3061 · System Operations & Repair	-1,844.50
TOTAL			-1,844.50
04/11/25	**JENNIFER BAUMANN**	**Checking - Umpqua**	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
04/11/25	**JOSHUA GREGORY**	**Checking - Umpqua**	
		10-1252 · Professional Development	-350.00
TOTAL			-350.00
04/11/25	**KY FULLERTON**	**Checking - Umpqua**	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
04/11/25	**LED EMERGENCY VEHICLE LIGHTING INC**	**Checking - Umpqua**	
		74-7499 · Equipment	-414.93
TOTAL			-414.93
04/11/25	**PSI WATER TECHNOLOGIES, INC**	**Checking - Umpqua**	
		71-7190 · Grant - CSLFRF/American Rescue	-8,035.00
TOTAL			-8,035.00

Date	Name	Account	Paid Amount
04/11/25	**QUALITY TREE REMOVAL, INC**	**Checking - Umpqua**	
		60-6065 · Purchased Services	-875.00
		60-6065 · Purchased Services	-3,500.00
TOTAL			-4,375.00
04/11/25	**SEA WESTERN FIRE FIGHTING EQUIPMENT**	**Checking - Umpqua**	
		10-1370 · Conflagration Expenses	-507.81
		10-1381 · Equipment	-1,171.20
		10-1372 · Purchased Service	-448.00
		10-1372 · Purchased Service	-1,295.00
		10-1370 · Conflagration Expenses	-480.69
		10-1342 · Consumable Supply/Material	-87.00
		10-1370 · Conflagration Expenses	-3,893.39
		10-1372 · Purchased Service	-1,890.00
		10-1370 · Conflagration Expenses	-508.53
TOTAL			-10,281.62
04/11/25	**SHANNON NEWELL**	**Checking - Umpqua**	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
04/11/25	**SOUND EARTH STRATEGIES, INC**	**Checking - Umpqua**	
		30-3063 · Chemical Water Analysis	-1,472.24
		30-3063 · Chemical Water Analysis	-4,836.25
		30-3063 · Chemical Water Analysis	-552.50
TOTAL			-6,860.99
04/11/25	**SPRINGBROOK HOLDING COMPANY LLC**	**Checking - Umpqua**	
		30-3082 · Water Billing Program	-432.00
TOTAL			-432.00

Date	Name	Account	Paid Amount
04/11/25	SHRED-IT	Checking - Umpqua	
		10-1542 · Consumable Supply/Material	-90.05
		10-1542 · Consumable Supply/Material	-96.35
		10-1542 · Consumable Supply/Material	-27.83
		10-1542 · Consumable Supply/Material	-26.58
		10-1542 · Consumable Supply/Material	-7.45
TOTAL			-248.26
04/11/25	STEVE'S MAINTENANCE	Checking - Umpqua	
		10-1054 · Purchased Services	-50.00
TOTAL			-50.00
04/11/25	TAYLOR RAE GAINES	Checking - Umpqua	
		10-1054 · Purchased Services	-240.00
TOTAL			-240.00
04/11/25	TAYLOR RAE GAINES	Checking - Umpqua	
		10-1054 · Purchased Services	-550.00
TOTAL			-550.00
04/11/25	T-MOBILE	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-24.02
		10-1371 · Tech - Software/Hardware	-216.18
TOTAL			-240.20
04/11/25	TMG SERVICES, INC	Checking - Umpqua	
		30-3061 · System Operations & Repair	-193.76
		30-3061 · System Operations & Repair	-7,678.30
TOTAL			-7,872.06

Date	Name	Account	Paid Amount
04/11/25	TRANSUNION RISK & ALTERNATIVE	Checking - Umpqua	
		10-1247 · PD Investigation	-75.00
TOTAL			-75.00
04/11/25	UNITED SITE SERVICES, INC	Checking - Umpqua	
		10-1498 · Operate/Repair Material & Ser	-458.31
TOTAL			-458.31
04/11/25	WILCOX & FLEGEL	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-857.68
		10-1249 · Fuel/Vehicle Maintenance	-737.11
		10-1849 · Fuel/Vehicle Maintenance	-88.94
		60-6049 · Fuel/Vehicle Maintenance	-311.28
		30-3049 · Fuel/Vehicle Maintenance	-489.15
TOTAL			-2,484.16
04/18/25	CARSON BATES	Checking - Umpqua	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
04/18/25	CHANCE MCKEOWN	Checking - Umpqua	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
04/18/25	OREGON WATER RESOURCES DEPARTMENT	Checking - Umpqua	
		71-7120 · Materials & Services	-5,870.00
TOTAL			-5,870.00

Date	Name	Account	Paid Amount
04/25/25	**911 SUPPLY PUBLIC SAFETY GEAR**	**Checking - Umpqua**	
		10-1257 · Uniforms / PPE	-68.45
TOTAL			-68.45
04/25/25	**BEVERLEE CUTLER**	**Checking - Umpqua**	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
04/25/25	**CASCADE COLUMBIA DISTRIBUTION COMPANY**	**Checking - Umpqua**	
		30-3047 · Supplies/Srvcs/Chemicals	-3,725.55
TOTAL			-3,725.55
04/25/25	**CITY OF GEARHART**	**Checking - Umpqua**	
		10-1880 · Utilities - Water	-93.61
		10-1380 · Utilities - Water	-328.90
TOTAL			-422.51
04/25/25	**CITY OF GEARHART**	**Checking - Umpqua**	
		10-1351 · Fire Hall Maintenance	-713.81
		10-1351 · Fire Hall Maintenance	-463.98
		10-1351 · Fire Hall Maintenance	-85.66
		10-1351 · Fire Hall Maintenance	-23.56
TOTAL			-1,287.01
04/25/25	**CITY OF SEASIDE**	**Checking - Umpqua**	
		30-3064 · Water Purchase	-3,113.16
		30-3064 · Water Purchase	-783.56
TOTAL			-3,896.72

Date	Name	Account	Paid Amount
04/25/25	CREST	Checking - Umpqua	
		10-1740 · Purchased Services - Planning	-4,600.00
TOTAL			-4,600.00
04/25/25	DMT AUTO PARTS, INC	Checking - Umpqua	
		10-1249 · Fuel/Vehicle Maintenance	-151.23
		10-1249 · Fuel/Vehicle Maintenance	-10.10
TOTAL			-161.33
04/25/25	FILMTEC CORPORATION	Checking - Umpqua	
		30-3061 · System Operations & Repair	-3,700.00
TOTAL			-3,700.00
04/25/25	GRAINGER	Checking - Umpqua	
		60-6070 · Materials & Services	-1,613.24
		30-3061 · System Operations & Repair	-171.40
		30-3068 · Tools & Light Equipment	-148.95
		60-6049 · Fuel/Vehicle Maintenance	-173.37
TOTAL			-2,106.96
04/25/25	CMGEO OREGON LLC	Checking - Umpqua	
		10-1742 · Planning Commission Expense	-185.50
		10-1742 · Planning Commission Expense	-213.50
TOTAL			-399.00
04/25/25	FFA ARCHITECTURE AND INTERIORS, INC	Checking - Umpqua	
		79-7900 · Public Safety Facility Project	-18,500.00
TOTAL			-18,500.00

Date	Name	Account	Paid Amount
04/25/25	GVFD	Checking - Umpqua	
		10-1352 · Professional Development	-109.90
		10-1352 · Professional Development	-38.54
		10-1352 · Professional Development	-74.85
TOTAL			-223.29
04/25/25	GOBLE SAMPSON ASSOCIATES INC.	Checking - Umpqua	
		30-3061 · System Operations & Repair	-644.50
TOTAL			-644.50
04/25/25	JOHN F ORR, PC	Checking - Umpqua	
		10-1561 · Professional Development	-184.52
		10-1561 · Professional Development	-100.20
TOTAL			-284.72
04/25/25	KEN OR ROSEMARY THOMPSON	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
04/25/25	MEDIX AMBULANCE	Checking - Umpqua	
		10-1247 · PD Investigation	-100.00
TOTAL			-100.00
04/25/25	MOTOROLA SOLUTIONS, INC	Checking - Umpqua	
		10-1381 · Equipment	-972.00
		10-1381 · Equipment	-1,192.32
		10-1381 · Equipment	-64.08
		10-1381 · Equipment	-15.33
		10-1381 · Equipment	-10.29
TOTAL			-2,254.02

Date	Name	Account	Paid Amount
04/25/25	**PAMELA PARKS**	**Checking - Umpqua**	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
04/25/25	**PETER O WATTS, PC**	**Checking - Umpqua**	
		10-1041 · Legal Services	-3,500.00
		10-1741 · Legal Services	-1,500.00
TOTAL			-5,000.00
04/25/25	**PETTY CASH**	**Checking - Umpqua**	
		10-1242 · Consumable Supply/Material	-9.50
		10-1042 · Consumable Supplies/Materials	-42.98
TOTAL			-52.48
04/25/25	**POWER SYSTEMS PLUS**	**Checking - Umpqua**	
		71-7190 · Grant - CSLFRF/American Rescue	-25,865.00
TOTAL			-25,865.00
04/25/25	**ROTO-ROOTER**	**Checking - Umpqua**	
		30-3061 · System Operations & Repair	-3,960.00
		30-3061 · System Operations & Repair	-2,160.00
		30-3061 · System Operations & Repair	-2,160.00
TOTAL			-8,280.00
04/25/25	**WALTER E NELSON CO. OF ASTORIA**	**Checking - Umpqua**	
		10-1850 · Restroom Maintenance	-40.00
		10-1847 · Parks Maintenance & Repair	-108.76
TOTAL			-148.76

Date	Name	Account	Paid Amount
04/25/25	WILCOX & FLEGEL	Checking - Umpqua	
		60-6049 · Fuel/Vehicle Maintenance	-40.00
TOTAL			-40.00

CITY OF GEARHART
Gross Wages by Department
April 2025

	Apr 25
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Administrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	9,276.76
10-1001 · Treasurer	3,511.86
10-1003 · Administrative Assistant	6,380.00
10-1009 · Overtime	276.30
Total Compensation	19,444.92
Total 10- Personnel Services	19,444.92
Total 10- Administrative	19,444.92
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	9,950.08
10-1201 · Police Officers	13,735.32
10-1209 · Overtime Pay	3,217.21
Total Compensation	26,902.61
Total 12- Personnel Services	26,902.61
Total 12- Police Department	26,902.61
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	8,595.26
10-1302 - Division Chief	7,358.66
10-1309 · Overtime Pay	3,791.57
Total Compensation	19,745.49
Total 13- Personnel Services	19,745.49
Total 13- Fire Department	19,745.49
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	630.52
10-1501 · Overtime	190.89
Total Compensation	821.41
Total 15- Personnel Services	821.41
Total 15- Court	821.41
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	2,836.28
10-1709 · Overtime	299.97
Total Compensation	3,136.25
Total 17 - Personnel Services	3,136.25
Total 17- Planning	3,136.25

CITY OF GEARHART
Gross Wages by Department
April 2025

	Apr 25
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	1,460.92
Total Compensation	1,460.92
Total 18- Personnel Services	1,460.92
Total 18- Parks	1,460.92
Total 10- General Fund Expenditures	71,511.60
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Public Works Director	8,432.00
30-3001 · Water Clerk	2,873.14
30-3002 · Public Works	8,865.86
30-3009 · Overtime	1,492.79
Total Compensation	21,663.79
Total 30- Personnel Services	21,663.79
Total 30- Water Fund Expenditures	21,663.79
40- Building Expenditures	
40- Personnel Services	
Compensation	
40-4000 · Building Assistant	2,836.28
Total Compensation	2,836.28
Total 40- Personnel Services	2,836.28
Total 40- Building Expenditures	2,836.28
60- State Street Fund	
60- Personnel Services	
Compensation	
60-6001 · Street Labor	5,110.70
Total Compensation	5,110.70
Total 60- Personnel Services	5,110.70
Total 60- State Street Fund	5,110.70
Total Expense	101,122.37
Net Ordinary Income	-101,122.37
Net Income	**-101,122.37**