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

	Jul '24 - May 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	684,287.03	689,305.00	-5,017.97	99.3%
10-0002 · Property Taxes - Prior Years	22,213.40	26,800.00	-4,586.60	82.9%
10-0003 · Charter Communications	46,045.39	51,000.00	-4,954.61	90.3%
10-0004 · NW Natural Gas	37,735.68	45,465.00	-7,729.32	83.0%
10-0005 · Pacific Power & Light	74,917.61	71,000.00	3,917.61	105.5%
10-0006 · Recology Western Oregon	23,350.30	23,000.00	350.30	101.5%
10-0008 · CenturyLink/Qwest	1,659.78	2,000.00	-340.22	83.0%
10-0013 · Fines & Forfeitures	18,002.00	35,000.00	-16,998.00	51.4%
10-0014 · City Business License	25,094.35	23,000.00	2,094.35	109.1%
10-0017 · OLCC	27,326.63	38,500.00	-11,173.37	71.0%
10-0018 · GRFD	0.00	253,811.00	-253,811.00	0.0%
10-0038 · Technology Fee	174.40	200.00	-25.60	87.2%
10-0021 · Miscellaneous				
10-0043 · OLCC Local Permit	570.00	0.00	570.00	100.0%
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	1,300.00			
10-0033 · Police Report - copies	240.00			
10-0021 · Miscellaneous - Other	10,977.61	20,000.00	-9,022.39	54.9%
Total 10-0021 · Miscellaneous	21,691.68	20,000.00	1,691.68	108.5%
10-0034 · Marijuana Tax	40,520.17	52,000.00	-11,479.83	77.9%
10-0035 · Cigarette Tax	1,019.94	1,351.00	-331.06	75.5%
10-0039 · Interest	19,031.16	24,000.00	-4,968.84	79.3%
10-0042 · Planning Permits & Fees	9,820.00	15,000.00	-5,180.00	65.5%
10-0050 · HERT Tax	355.97	500.00	-144.03	71.2%
10-0051 · Dog Control	81.00	200.00	-119.00	40.5%
10-0053 · Transient Room Tax	574,610.13	589,000.00	-14,389.87	97.6%
10-0054 · Short-Term Rental Permit Fees	30,200.00	37,000.00	-6,800.00	81.6%
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	66,533.00	35,000.00	31,533.00	190.1%
Total 10- General Fund	2,631,407.57	2,993,327.00	-361,919.43	87.9%
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	616,972.44	647,821.00	-30,848.56	95.2%
20-0003 · Property Taxes - Prior Years	22,790.53	26,556.00	-3,765.47	85.8%
20-0039 · Interest	9,205.17	5,998.00	3,207.17	153.5%
Total 20- Debt Service Fund	736,276.05	748,375.00	-12,098.95	98.4%
30- Water Fund Resources				
30-0001 · Beginning Fund Balance	328,795.04	300,000.00	28,795.04	109.6%
30-0039 · Interest	10,509.84	2,500.00	8,009.84	420.4%
30-0040 · Other	5,220.30	5,000.00	220.30	104.4%
30-0090 · Water Sales Receipts	1,100,548.67	1,265,000.00	-164,451.33	87.0%
30-0091 · Water Meter Install	8,728.50	15,000.00	-6,271.50	58.2%
Total 30- Water Fund Resources	1,453,802.35	1,587,500.00	-133,697.65	91.6%

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

	Jul '24 - May 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	34,698.41	93,700.00	-59,001.59	37.0%
40-0003 · Structural Permits	63,518.84	137,000.00	-73,481.16	46.4%
40-0004 · Plumbing Permit	11,429.00	20,000.00	-8,571.00	57.1%
40-0005 · Mechanical Permit	13,532.44	20,000.00	-6,467.56	67.7%
40-0006 · Technology Fee	2,689.33	5,500.00	-2,810.67	48.9%
40-0007 · Miscellaneous	263.75	6,300.00	-6,036.25	4.2%
40-0039 · Interest	617.00	598.50	18.50	103.1%
Total 40 - Building	139,456.44	293,098.50	-153,642.06	47.6%
41 · Bench Program				
41-0002 · Bench Purchase/Maintenance	0.00	110,000.00	-110,000.00	0.0%
41-0039 · Interest	747.77	200.00	547.77	373.9%
41-0099 · Transfer From General Fund	18,600.00	18,600.00	0.00	100.0%
Total 41 · Bench Program	19,347.77	128,800.00	-109,452.23	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	28,293.36	38,000.00	-9,706.64	74.5%
45-0019 · Miscellaneous	220.00	0.00	220.00	100.0%
45-0039 · Interest	854.71	210.00	644.71	407.0%
Total 45- State Revenue Sharing	42,589.05	53,210.00	-10,620.95	80.0%
50- Road District				
50-0001 · Beginning Fund Balance	289,922.73	285,020.00	4,902.73	101.7%
50-0002 · Property Taxes - Current	40,329.12	41,275.00	-945.88	97.7%
50-0003 · Property Taxes - Prior Years	1,330.13	1,500.00	-169.87	88.7%
50-0005 · HERT Tax	10.98	10.00	0.98	109.8%
50-0039 · Interest	11,557.97	4,850.00	6,707.97	238.3%
Total 50- Road District	343,150.93	332,655.00	10,495.93	103.2%
60- State Street				
60-0001 · Beginning Fund Balance	248,160.87	201,000.00	47,160.87	123.5%
60-0020 · State Hwy Apportionment	142,172.59	156,000.00	-13,827.41	91.1%
60-0039 · Interest	10,023.02	5,800.00	4,223.02	172.8%
Total 60- State Street	400,356.48	362,800.00	37,556.48	110.4%
71- Water Reserve Fund				
71-0001 · Beginning Fund Balance	1,174,814.12	955,000.00	219,814.12	123.0%
71-0039 · Interest	49,047.64	28,500.00	20,547.64	172.1%
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	1,478,861.76	1,278,500.00	200,361.76	115.7%
72- Police Car Reserve Fund				
72-0001 · Beginning Fund Balance	27,700.07	27,835.00	-134.93	99.5%
72-0039 · Interest	1,059.39	450.00	609.39	235.4%
72-0099 · Transfer General Fund	0.00	10,500.00	-10,500.00	0.0%
Total 72- Police Car Reserve Fund	28,759.46	38,785.00	-10,025.54	74.2%
74- Fire Apparatus Reserve Fund				
74-0001 · Beginning Fund Balance	442,899.28	442,000.00	899.28	100.2%
74-0039 · Interest	16,402.92	6,750.00	9,652.92	243.0%
74-0099 · Transfer From General Fund	0.00	30,000.00	-30,000.00	0.0%
Total 74- Fire Apparatus Reserve Fund	459,302.20	478,750.00	-19,447.80	95.9%

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

	Jul '24 - May 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	840.00	2,000.00	-1,160.00	42.0%
75-0039 · Interest	3,667.99	1,625.00	2,042.99	225.7%
75-0040 · Hazard Mitigation Grant	0.00	50,000.00	-50,000.00	0.0%
Total 75- Hazard Mitigation Fund	111,737.74	158,625.00	-46,887.26	70.4%
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	1,925.05	1,225.00	700.05	157.1%
78-0098 · Transfer From Water Fund	0.00	7,500.00	-7,500.00	0.0%
Total 78- Publ Works Equip. Reserve	85,032.80	89,195.00	-4,162.20	95.3%
79-Building Reserve Fund				
79-0001 · Beginning Fund Balance	282,743.29	288,000.00	-5,256.71	98.2%
79-0039 · Interest	8,809.87	3,500.00	5,309.87	251.7%
79-0099 · Transfer From General Fund	0.00	20,000.00	-20,000.00	0.0%
Total 79-Building Reserve Fund	291,553.16	311,500.00	-19,946.84	93.6%
Total Income	8,221,633.76	8,855,120.50	-633,486.74	92.8%
Gross Profit	8,221,633.76	8,855,120.50	-633,486.74	92.8%
Expense				
10- General Fund Expenditures				
10- Administrative				
10- Personnel Services				
Compensation				
10-1000 · City Administrator	101,900.52	111,321.00	-9,420.48	91.5%
10-1001 · Treasurer	38,727.34	42,556.00	-3,828.66	91.0%
10-1003 · Administrative Assistant	64,560.70	76,008.00	-11,447.30	84.9%
10-1009 · Overtime	2,241.48	2,500.00	-258.52	89.7%
Total Compensation	207,430.04	232,385.00	-24,954.96	89.3%
10-1004 · Worker's Compensation	987.35	1,621.28	-633.93	60.9%
10-1005 · Social Security	15,853.12	17,777.45	-1,924.33	89.2%
10-1006 · PERS	40,612.66	45,268.05	-4,655.39	89.7%
10-1007 · Unemployment Insurance	2,682.27	1,370.40	1,311.87	195.7%
10-1008 · Health/Lfe/Disability Insurance	67,551.68	82,773.00	-15,221.32	81.6%
10-1013 · WBF Assessment Tax	49.05	69.74	-20.69	70.3%
Total 10- Personnel Services	335,166.17	381,264.92	-46,098.75	87.9%
10- Material & Services				
10-1039 · Postage	3,436.48	5,500.00	-2,063.52	62.5%
10-1041 · Legal Services	39,224.50	49,000.00	-9,775.50	80.1%
10-1042 · Consumable Supplies/Materials	3,610.14	10,000.00	-6,389.86	36.1%
10-1043 · Printing & Advertising	730.17	5,000.00	-4,269.83	14.6%
10-1044 · Telephone	2,139.44	3,500.00	-1,360.56	61.1%
10-1045 · Utilities - Electricity & Gas	5,578.50	4,000.00	1,578.50	139.5%
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	15,483.53	14,305.00	1,178.53	108.2%
10-1052 · Professional Development	1,088.09	2,500.00	-1,411.91	43.5%
10-1053 · Office Machine Expense	8,817.68	8,000.00	817.68	110.2%
10-1054 · Purchased Services	10,345.58	20,000.00	-9,654.42	51.7%
10-1055 · Elected Official Expense	5,992.37	4,000.00	1,992.37	149.8%
10-1059 · Dues & Fees	5,135.22	8,000.00	-2,864.78	64.2%
10-1060 · Tech - Software/Hardware	45,631.07	50,000.00	-4,368.93	91.3%
10-1099 · Payroll Processing Fees	2,594.94	3,000.00	-405.06	86.5%
Total 10- Material & Services	219,194.89	264,805.00	-45,610.11	82.8%

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

	Jul '24 - May 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	554,361.06	648,569.92	-94,208.86	85.5%
12- Police Department				
12- Personnel Services				
Compensation				
10-1200 · Chief of Police	109,520.01	119,401.00	-9,880.99	91.7%
10-1201 · Police Officers	151,806.99	164,401.00	-12,594.01	92.3%
10-1209 · Overtime Pay	30,793.80	55,000.00	-24,206.20	56.0%
Total Compensation	292,120.80	338,802.00	-46,681.20	86.2%
10-1204 · Worker's Compensation	3,878.56	8,526.90	-4,648.34	45.5%
10-1205 · Social Security	22,325.52	25,918.31	-3,592.79	86.1%
10-1206 · PERS	67,217.01	80,453.66	-13,236.65	83.5%
10-1207 · Unemployment Insurance	3,736.44	2,112.00	1,624.44	176.9%
10-1208 · Health/Lfe/Disability Insurance	74,342.32	97,380.00	-23,037.68	76.3%
10-1213 · WBF Assessment Tax	69.27	82.39	-13.12	84.1%
Total 12- Personnel Services	463,689.92	553,275.26	-89,585.34	83.8%
12- Material & Services				
10-1242 · Consumable Supply/Material	676.77	1,500.00	-823.23	45.1%
10-1244 · Telephone	2,201.99	2,850.00	-648.01	77.3%
10-1247 · PD Investigation	1,592.63	5,000.00	-3,407.37	31.9%
10-1249 · Fuel/Vehicle Maintenance	9,335.39	16,000.00	-6,664.61	58.3%
10-1250 · Radio Maintenance	0.00	1,000.00	-1,000.00	0.0%
10-1252 · Professional Development	5,283.82	8,000.00	-2,716.18	66.0%
10-1257 · Uniforms / PPE	2,306.88	2,500.00	-193.12	92.3%
10-1259 · Dispatch	17,095.20	25,000.00	-7,904.80	68.4%
10-1263 · Purchased Services	37,473.01	62,500.00	-25,026.99	60.0%
10-1262 · Community Care Service	0.00	2,000.00	-2,000.00	0.0%
10-1270 · Tech - Software/Hardware	16,084.83	36,000.00	-19,915.17	44.7%
10-1264 · Dues & Fees	300.00	1,500.00	-1,200.00	20.0%
Total 12- Material & Services	92,350.52	163,850.00	-71,499.48	56.4%
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	560,020.61	723,125.26	-163,104.65	77.4%
13- Fire Department				
13- Personnel Services				
Compensation				
10-1300 · Fire Chief	86,030.32	101,096.00	-15,065.68	85.1%
10-1302 - Division Chief	78,559.03	86,202.00	-7,642.97	91.1%
10-1303 · Part-time Labor	0.00	13,000.00	-13,000.00	0.0%
10-1309 · Overtime Pay	39,109.69	35,000.00	4,109.69	111.7%
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	306,613.40	383,798.00	-77,184.60	79.9%
10-1304 · Worker's Compensation	11,111.20	15,349.23	-4,238.03	72.4%
10-1305 · Social Security	23,429.74	29,361.00	-5,931.26	79.8%
10-1306 · PERS	61,194.34	67,673.00	-6,478.66	90.4%
10-1307 · State Unemployment	3,189.94	2,747.00	442.94	116.1%
10-1308 · Health/Lfe/Disability Insurance	48,652.59	64,920.00	-16,267.41	74.9%
10-1313 · WBF Assessment Tax	73.69	91.00	-17.31	81.0%
Total 13- Personnel Services	454,264.90	563,939.23	-109,674.33	80.6%

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
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	Jul '24 - May 25	Budget	$ Over Budget	% of Budget
13- Material & Services				
10-1342 · Consumable Supply/Material	1,902.82	3,000.00	-1,097.18	63.4%
10-1344 · Telephone	793.10	1,000.00	-206.90	79.3%
10-1345 · Utilities - Electricity & Gas	6,666.85	8,300.00	-1,633.15	80.3%
10-1380 · Utilities - Water	1,724.74	2,000.00	-275.26	86.2%
10-1348 · Accident Insurance	3,161.04	3,500.00	-338.96	90.3%
10-1349 · Fuel/Vehicle Maintenance	21,295.15	48,000.00	-26,704.85	44.4%
10-1350 · Radio Maintenance	1,848.42	1,500.00	348.42	123.2%
10-1351 · Fire Hall Maintenance	10,927.37	20,000.00	-9,072.63	54.6%
10-1352 · Professional Development	7,632.53	10,000.00	-2,367.47	76.3%
10-1360 · Gas & Clothing Maintenance	82,287.92	110,000.00	-27,712.08	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	1,256.65	8,000.00	-6,743.35	15.7%
10-1364 · Dispatch	17,095.20	25,000.00	-7,904.80	68.4%
10-1365 · Student Intern Program	7,926.70	15,000.00	-7,073.30	52.8%
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	6,760.22	8,000.00	-1,239.78	84.5%
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	219,272.84	332,520.00	-113,247.16	65.9%
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	687,374.28	916,459.23	-229,084.95	75.0%
14- Non Departmental				
14- Materials & Services				
10-1461 · Street Lights	20,930.15	28,000.00	-7,069.85	74.8%
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	6,534.74	7,500.00	-965.26	87.1%
Total 14- Materials & Services	27,464.89	165,500.00	-138,035.11	16.6%
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 to 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	276,064.89	474,600.00	-198,535.11	58.2%
15- Court				
15- Personnel Services				
Compensation				
10-1500 · Court Clerk	6,818.80	7,442.00	-623.20	91.6%
10-1501 · Overtime	2,302.89	3,000.00	-697.11	76.8%
Total Compensation	9,121.69	10,442.00	-1,320.31	87.4%
10-1504 · Worker's Compensation	5.24	12.28	-7.04	42.7%
10-1505 · Social Security	697.19	798.84	-101.65	87.3%
10-1506 · PERS	1,661.97	1,902.59	-240.62	87.4%
10-1507 · Unemployment Insurance	122.34	82.80	39.54	147.8%
10-1508 · Health/Lfe/Disability Insurance	2,464.81	3,246.00	-781.19	75.9%
10-1513 · WBF Assessment Tax	2.16	3.39	-1.23	63.7%
Total 15- Personnel Services	14,075.40	16,487.90	-2,412.50	85.4%

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

	Jul '24 - May 25	Budget	$ Over Budget	% of Budget
15- Material & Services				
10-1539 · Postage	873.72	0.00	873.72	100.0%
10-1542 · Consumable Supply/Material	1,579.75	1,500.00	79.75	105.3%
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	8,022.75	8,000.00	22.75	100.3%
10-1552 · Dues & Fees	528.69	500.00	28.69	105.7%
10-1561 · Professional Development	1,350.19	1,500.00	-149.81	90.0%
Total 15- Material & Services	12,505.10	12,650.00	-144.90	98.9%
Total 15- Court	26,580.50	29,137.90	-2,557.40	91.2%
17- Planning				
17 - Personnel Services				
Compensation				
10-1700 · Planning Commission Assistant	30,528.78	33,490.00	-2,961.22	91.2%
10-1709 · Overtime	1,521.62	3,000.00	-1,478.38	50.7%
Total Compensation	32,050.40	36,490.00	-4,439.60	87.8%
10-1704 · Worker's Compensation	23.59	42.91	-19.32	55.0%
10-1705 · Social Security	2,449.52	2,791.51	-341.99	87.7%
10-1706 · PERS	5,890.92	6,648.54	-757.62	88.6%
10-1707 · Unemployment	418.11	267.60	150.51	156.2%
10-1708 · Health/Lfe/Disability Insurance	10,995.47	14,607.00	-3,611.53	75.3%
10-1713 · WBF Assessment Tax	7.58	11.40	-3.82	66.5%
Total 17 - Personnel Services	51,835.59	60,858.96	-9,023.37	85.2%
17- Material & Sevices				
10-1739 · Postage	2,123.17	1,000.00	1,123.17	212.3%
10-1740 · Purchased Services - Planning	49,995.00	32,500.00	17,495.00	153.8%
10-1741 · Legal Services	16,500.00	25,500.00	-9,000.00	64.7%
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	5,500.00	6,500.00	-1,000.00	84.6%
10-1757 · Tech - Software/Hardware	466.62	2,000.00	-1,533.38	23.3%
Total 17- Material & Sevices	77,085.80	77,000.00	85.80	100.1%
Total 17- Planning	128,921.39	137,858.96	-8,937.57	93.5%
18- Parks				
18- Personnel Services				
Compensation				
10-1801 · Public Works Labor	15,857.34	18,351.00	-2,493.66	86.4%
Total Compensation	15,857.34	18,351.00	-2,493.66	86.4%
10-1804 · Worker's Compensation	338.85	549.07	-210.22	61.7%
10-1805 · Social Security	1,211.92	1,403.82	-191.90	86.3%
10-1806 · PERS	2,889.22	3,343.47	-454.25	86.4%
10-1807 · State Unemployment	205.14	183.51	21.63	111.8%
10-1808 · Health/Lfe/Disability Insurance	5,367.69	9,738.00	-4,370.31	55.1%
10-1813 · WBF Assessment Tax	3.76	6.86	-3.10	54.8%
Total 18- Personnel Services	25,873.92	33,575.73	-7,701.81	77.1%
18- Materials & Services				
10-1847 · Parks Maintenance & Repair	5,222.09	10,000.00	-4,777.91	52.2%
10-1849 · Fuel/Vehicle Maintenance	1,285.19	3,500.00	-2,214.81	36.7%
10-1850 · Restroom Maintenance	13,333.16	15,000.00	-1,666.84	88.9%
10-1880 · Utilities - Water	463.86	500.00	-36.14	92.8%
Total 18- Materials & Services	20,304.30	29,000.00	-8,695.70	70.0%

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

	Jul '24 - May 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	67,678.22	63,575.73	4,102.49	106.5%
Total 10- General Fund Expenditures	2,301,000.95	2,993,327.00	-692,326.05	76.9%
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	92,621.38	101,184.00	-8,562.62	91.5%
30-3001 · Water Clerk	31,683.80	34,818.00	-3,134.20	91.0%
30-3002 · Public Works	96,354.29	105,928.00	-9,573.71	91.0%
30-3009 · Overtime	14,121.96	22,000.00	-7,878.04	64.2%
30-3003 · Part Time Help	5,796.00	5,000.00	796.00	115.9%
Total Compensation	240,577.43	268,930.00	-28,352.57	89.5%
30-3004 · Worker's Compensation	3,206.33	5,087.27	-1,880.94	63.0%
30-3005 · Social Security	18,386.21	20,573.33	-2,187.12	89.4%
30-3006 · PERS	51,819.93	57,445.57	-5,625.64	90.2%
30-3007 · Unemployment Insurance	3,078.12	2,205.46	872.66	139.6%
30-3008 · Health/Lfe/Disability Insurance	60,130.42	100,626.00	-40,495.58	59.8%
30-3013 · WBF Assessment Tax	57.14	85.37	-28.23	66.9%
Total 30- Personnel Services	377,255.58	454,953.00	-77,697.42	82.9%
30- Materials & Services				
30-3039 · Postage	5,553.72	5,500.00	53.72	101.0%
30-3042 · Consumable Supply/Material	1,253.31	4,500.00	-3,246.69	27.9%
30-3043 · Printing & Advertising	63.00	1,000.00	-937.00	6.3%
30-3044 · Telephone	793.10	2,000.00	-1,206.90	39.7%
30-3045 · Utilities - Electricity & Gas	37,674.51	39,000.00	-1,325.49	96.6%
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	25,133.80	41,000.00	-15,866.20	61.3%
30-3048 · Insurance - Property, Liability	24,000.00	24,000.00	0.00	100.0%
30-3049 · Fuel/Vehicle Maintenance	14,079.53	21,000.00	-6,920.47	67.0%
30-3050 · City Hall Maintenance	2,290.55	5,000.00	-2,709.45	45.8%
30-3052 · Office Equipment Maintenance	0.00	2,000.00	-2,000.00	0.0%
30-3053 · Water Building Maintenance	17,324.71	25,000.00	-7,675.29	69.3%
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	93,128.22	140,000.00	-46,871.78	66.5%
30-3063 · Chemical Water Analysis	86,911.42	93,000.00	-6,088.58	93.5%
30-3064 · Water Purchase	445,927.44	465,000.00	-19,072.56	95.9%
30-3065 · Purchased Service Meter Readers	12,994.56	15,120.00	-2,125.44	85.9%
30-3068 · Tools & Light Equipment	4,283.83	5,000.00	-716.17	85.7%
30-3069 · Meters & Meter Boxes	1,827.95	1,000.00	827.95	182.8%
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	17,643.72	19,000.00	-1,356.28	92.9%
30-3077 · Tech - Software/Hardware	3,545.74	5,000.00	-1,454.26	70.9%
Total 30- Materials & Services	804,386.24	940,370.00	-135,983.76	85.5%

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

	Jul '24 - May 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	1,181,641.82	1,587,500.00	-405,858.18	74.4%
40- Building Expenditures				
40- Personnel Services				
Compensation				
40-4000 · Building Assistant	30,528.70	33,490.00	-2,961.30	91.2%
40-4001 · Overtime	1,013.95	3,000.00	-1,986.05	33.8%
Total Compensation	31,542.65	36,490.00	-4,947.35	86.4%
40-4004 · Worker's Compensation	23.59	42.91	-19.32	55.0%
40-4005 · Social Security	2,410.68	2,791.51	-380.83	86.4%
40-4006 · PERS	5,695.77	6,648.54	-952.77	85.7%
40-4007 · Unemployment	401.18	267.60	133.58	149.9%
40-4008 · Health/Lfe/Disability Insurance	10,974.11	14,607.00	-3,632.89	75.1%
40-4013 · WBF Assessment Tax	7.49	11.44	-3.95	65.5%
Total 40- Personnel Services	51,055.47	60,859.00	-9,803.53	83.9%
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	25,609.66	70,000.00	-44,390.34	36.6%
40-4023 · Bld Inspector Purchased Serv	46,401.96	103,000.00	-56,598.04	45.1%
40-4024 · Plumb Inspect Purchased Serv	8,055.75	15,000.00	-6,944.25	53.7%
40-4025 · Mechanic Inspect Purchased Serv	9,814.08	15,000.00	-5,185.92	65.4%
40-4026 · Short-Term Rental Inspections	0.00	2,500.00	-2,500.00	0.0%
40-4027 · Tech - Software/Hardware	443.87	12,148.50	-11,704.63	3.7%
40-4028 · Dues & Fees	3,558.06	10,000.00	-6,441.94	35.6%
Total 40- Materials & Services	95,024.00	232,239.50	-137,215.50	40.9%
Total 40- Building Expenditures	146,079.47	293,098.50	-147,019.03	49.8%
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
Revenue & Expenditure Budget vs. Actual
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	Jul '24 - May 25	Budget	$ Over Budget	% of Budget
45- State Revenue Sharing Expen				
45- Materials & Services				
45-4550 · Celebration Materials/Services	1,474.06	2,910.00	-1,435.94	50.7%
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	23,374.06	48,210.00	-24,835.94	48.5%
45-4590 · Unappropriated Fund Balance	0.00	5,000.00	-5,000.00	0.0%
Total 45- State Revenue Sharing Expen	23,374.06	53,210.00	-29,835.94	43.9%
50- Road District Expenditures				
50 - Materials & Services				
50-5043 · Printing & Advertising	127.75	600.00	-472.25	21.3%
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			
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	55,473.25	64,227.00	-8,753.75	86.4%
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	55,473.25	72,227.00	-16,753.75	76.8%
60-6004 · Worker's Compensation	1,135.75	3,379.00	-2,243.25	33.6%
60-6005 · Social Security	4,239.62	5,525.36	-1,285.74	76.7%
60-6006 · PERS	10,107.24	12,248.75	-2,141.51	82.5%
60-6007 · Unemployment Insurance	717.69	722.27	-4.58	99.4%
60-6008 · Health/Lfe/Disability Insurance	18,786.84	34,083.00	-15,296.16	55.1%
60-6013 · WBF Assessment Tax	13.10	31.62	-18.52	41.4%
Total 60- Personnel Services	90,473.49	128,217.00	-37,743.51	70.6%

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

	Jul '24 - May 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	11,582.03	18,500.00	-6,917.97	62.6%
60-6065 · Purchased Services	21,403.75	105,800.00	-84,396.25	20.2%
60-6070 · Materials & Services	15,333.02	65,283.00	-49,949.98	23.5%
Total 60- Materials & Services	54,743.27	209,583.00	-154,839.73	26.1%
60- Capital Outlay				
60-6081 · Equipment	11,522.42	25,000.00	-13,477.58	46.1%
Total 60- Capital Outlay	11,522.42	25,000.00	-13,477.58	46.1%
Total 60- State Street Fund	156,739.18	362,800.00	-206,060.82	43.2%
71- Water Reserve Expenditure				
71- Materials & Services				
71-7120 · Materials & Services	93,763.90	160,000.00	-66,236.10	58.6%
Total 71- Materials & Services	93,763.90	160,000.00	-66,236.10	58.6%
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	456,699.68	1,278,500.00	-821,800.32	35.7%
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	126,165.41	478,750.00	-352,584.59	26.4%
Total 74- Capital Outlay	126,165.41	478,750.00	-352,584.59	26.4%
Total 74- Fire Apparatus Expenditure	126,165.41	478,750.00	-352,584.59	26.4%
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 May 2025

	Jul '24 - May 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	208,745.91	150,000.00	58,745.91	139.2%
79-7999 · Building Expense	0.00	90,000.00	-90,000.00	0.0%
Total 79- Capital Outlay	208,745.91	240,000.00	-31,254.09	87.0%
Total 79- Building Reserve Expenditur	208,745.91	311,500.00	-102,754.09	67.0%
Total Expense	5,435,262.07	8,855,120.50	-3,419,858.43	61.4%
Net Ordinary Income	2,786,371.69	0.00	2,786,371.69	100.0%
Net Income	**2,786,371.69**	**0.00**	**2,786,371.69**	**100.0%**

For Confidentiality, pages 9-26 have been removed.

Date	Name	Account	Paid Amount
05/01/25	**PITNEY BOWES BANK INC PURCHASE POWER**	**Checking - Umpqua**	
		10-1039 · Postage	-133.35
		30-3039 · Postage	-366.65
TOTAL			-500.00
05/01/25	**VERIZON**	**Checking - Umpqua**	
		10-1270 · Tech - Software/Hardware	-202.82
		10-1244 · Telephone	-128.55
TOTAL			-331.37
05/01/25	**VERIZON**	**Checking - Umpqua**	
		30-3077 · Tech - Software/Hardware	-122.43
TOTAL			-122.43
05/01/25	**CENTURY LINK**	**Checking - Umpqua**	
		10-1060 · Tech - Software/Hardware	-118.99
TOTAL			-118.99
05/01/25	**OREGON STATE TREASURY**	**Savings - LGIP**	
		10-1059 · Dues & Fees	-0.05
TOTAL			-0.05
05/02/25	**SPECTRUM BUSINESS**	**Checking - Umpqua**	
		30-3077 · Tech - Software/Hardware	-125.00
TOTAL			-125.00

Date	Name	Account	Paid Amount
05/02/25	**SUN LIFE FINANCIAL**	**Checking - Umpqua**	
		10-1348 · Accident Insurance	-20.10
		10-1208 · Health/Lfe/Disability Insurance	-2.01
TOTAL			-22.11
05/02/25	**US BANK CONVERGE**	**Checking - Umpqua**	
		40-4028 · Dues & Fees	-206.78
TOTAL			-206.78
05/02/25	**BLUEFIN PAYMENT SYSTEMS**	**Checking - Umpqua**	
		30-3082 · Water Billing Program	-373.20
TOTAL			-373.20
05/05/25	**QuickBooks Payroll Service**	**Checking - Umpqua**	
		10-1099 · Payroll Processing Fees	-32.50
		10-1099 · Payroll Processing Fees	-120.00
	QuickBooks Payroll Service	Federal Withholding	-4,902.00
	QuickBooks Payroll Service	Medicare	-716.95
	QuickBooks Payroll Service	Medicare	-716.95
	QuickBooks Payroll Service	FICA Social Security	-3,065.56
	QuickBooks Payroll Service	FICA Social Security	-3,065.56
	QuickBooks Payroll Service	State Withholding	-3,029.00
	QuickBooks Payroll Service	State Unemployment	-1,236.11
	QuickBooks Payroll Service	Statewide Transit Tax	-46.04
	QuickBooks Payroll Service	WBF Assessment	-11.54
	QuickBooks Payroll Service	WBF Assessment	-11.54
	QuickBooks Payroll Service	Direct Deposit Liabilities	-33,534.87
	QuickBooks Payroll Service	Payroll Liabilities	-296.66
TOTAL			-50,785.28
05/05/25	**PACIFIC POWER**	**Checking - Umpqua**	
		10-1045 · Utilities - Electricity & Gas	-459.54
TOTAL			-459.54

Date	Name	Account	Paid Amount
05/05/25	**PACIFIC POWER**	**Checking - Umpqua**	
		10-1345 · Utilities - Electricity & Gas	-292.12
TOTAL			-292.12
05/05/25	**PACIFIC POWER**	**Checking - Umpqua**	
		30-3045 · Utilities - Electricity & Gas	-71.06
TOTAL			-71.06
05/05/25	**PACIFIC POWER**	**Checking - Umpqua**	
		10-1461 · Street Lights	-1,908.71
TOTAL			-1,908.71
05/05/25	**PACIFIC POWER**	**Checking - Umpqua**	
		30-3045 · Utilities - Electricity & Gas	-70.43
TOTAL			-70.43
05/05/25	**PACIFIC POWER**	**Checking - Umpqua**	
		30-3045 · Utilities - Electricity & Gas	-2,305.76
TOTAL			-2,305.76
05/06/25	**METEREADERS, LLC**	**Checking - Umpqua**	
		30-3065 · Purchased Service Meter Read...	-1,172.16
TOTAL			-1,172.16
05/06/25	**NW NATURAL GAS**	**Checking - Umpqua**	
		30-3045 · Utilities - Electricity & Gas	-760.20
TOTAL			-760.20

Date	Name	Account	Paid Amount
05/06/25	NW NATURAL GAS	Checking - Umpqua	
		10-1045 · Utilities - Electricity & Gas	-113.22
TOTAL			-113.22
05/06/25	NW NATURAL GAS	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-322.69
TOTAL			-322.69
05/06/25	SPECTRUM BUSINESS	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-200.00
		10-1044 · Telephone	-50.00
TOTAL			-250.00
05/06/25	HOME DEPOT CREDIT SERVICES	Checking - Umpqua	
		10-1352 · Professional Development	-35.75
		10-1351 · Fire Hall Maintenance	-115.76
		10-1351 · Fire Hall Maintenance	-24.50
		10-1351 · Fire Hall Maintenance	-139.24
		10-1351 · Fire Hall Maintenance	-17.76
		10-1242 · Consumable Supply/Material	-82.76
		30-3050 · City Hall Maintenance	-193.06
		60-6081 · Equipment	-159.00
		30-3053 · Water Building Maintenance	-484.75
		60-6070 · Materials & Services	-61.60
		10-1351 · Fire Hall Maintenance	-83.31
		10-1850 · Restroom Maintenance	-19.96
TOTAL			-1,417.45
05/06/25	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-450.00
TOTAL			-450.00

Date	Name	Account	Paid Amount
05/09/25	**UMPQUA BANK MERCHANT SERVICES**	**Checking - Umpqua**	
		10-1059 · Dues & Fees	-265.11
TOTAL			-265.11
05/12/25	**OREGON PERS**	**Checking - Umpqua**	
		10-1006 · PERS	-0.03
		PERS Payable	-673.40
		PERS Payable	-2,278.48
		PERS Payable	-2,896.58
		PERS Payable	-2,270.55
		PERS Payable	-614.46
		PERS Payable	-2,548.02
		PERS Payable	-755.30
		PERS Payable	-592.06
		PERS Payable	-743.57
		PERS Payable	-202.35
TOTAL			-13,574.80
05/14/25	**DIRECTV**	**Checking - Umpqua**	
		10-1351 · Fire Hall Maintenance	-112.99
TOTAL			-112.99
05/15/25	**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
05/15/25	KLOSH GROUP, INC	Checking - Umpqua	
		79-7900 · Public Safety Facility Project	-2,067.95
TOTAL			-2,067.95
05/16/25	PACIFIC OFFICE AUTOMATION INC	Checking - Umpqua	
		10-1053 · Office Machine Expense	-224.97
TOTAL			-224.97
05/16/25	SPRINGBROOK SOFTWARE, LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-103.57
TOTAL			-103.57
05/20/25	QuickBooks Payroll Service	Checking - Umpqua	
		10-1099 · Payroll Processing Fees	-32.50
	QuickBooks Payroll Service	Federal Withholding	-4,958.00
	QuickBooks Payroll Service	Medicare	-721.26
	QuickBooks Payroll Service	Medicare	-721.26
	QuickBooks Payroll Service	FICA Social Security	-3,083.99
	QuickBooks Payroll Service	FICA Social Security	-3,083.99
	QuickBooks Payroll Service	State Withholding	-3,040.00
	QuickBooks Payroll Service	State Unemployment	-1,204.44
	QuickBooks Payroll Service	Statewide Transit Tax	-46.29
	QuickBooks Payroll Service	WBF Assessment	-11.46
	QuickBooks Payroll Service	WBF Assessment	-11.46
	QuickBooks Payroll Service	Direct Deposit Liabilities	-33,697.48
	QuickBooks Payroll Service	Payroll Liabilities	-298.46
TOTAL			-50,910.59
05/21/25	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-475.00
TOTAL			-475.00

Date	Name	Account	Paid Amount
05/21/25	ELAN FINANCIAL SERVICES	Checking - Umpqua	
		10-1042 · Consumable Supplies/Materials	-152.45
		10-1363 · EMS Equip & Operations	-485.00
		10-1249 · Fuel/Vehicle Maintenance	-139.00
		10-1249 · Fuel/Vehicle Maintenance	-711.47
		10-1042 · Consumable Supplies/Materials	-282.18
		10-1051 · City Hall Maintenance	-73.25
		10-1351 · Fire Hall Maintenance	-80.47
		10-1042 · Consumable Supplies/Materials	-26.17
		30-3042 · Consumable Supply/Material	-47.66
		10-1344 · Telephone	-79.34
		10-1244 · Telephone	-79.34
		10-1044 · Telephone	-159.70
		30-3044 · Telephone	-79.34
		10-1060 · Tech - Software/Hardware	-1,188.00
		10-1060 · Tech - Software/Hardware	-37.50
		10-1060 · Tech - Software/Hardware	-46.68
		10-1757 · Tech - Software/Hardware	-46.68
		10-1371 · Tech - Software/Hardware	-46.68
		10-1060 · Tech - Software/Hardware	-765.60
		10-1561 · Professional Development	-595.22
		74-7499 · Equipment	-1,442.30
		10-1352 · Professional Development	-760.38
TOTAL			-7,324.41
05/28/25	OREGON PERS	Checking - Umpqua	
		PERS Payable	-687.36
		PERS Payable	-2,336.89
		PERS Payable	-2,889.42
		PERS Payable	-2,329.17
		PERS Payable	-658.68
		PERS Payable	-2,474.80
		PERS Payable	-753.44
		PERS Payable	-607.34
		PERS Payable	-719.46
		PERS Payable	-216.91
TOTAL			-13,673.47

Date	Name	Account	Paid Amount
05/28/25	**ROSE CITY AWNING & FLAG**	**Checking - Umpqua**	
		10-1051 · City Hall Maintenance	-260.00
		10-1051 · City Hall Maintenance	-16.70
TOTAL			-276.70
05/29/25	**PITNEY BOWES BANK INC PURCHASE POWER**	**Checking - Umpqua**	
		10-1039 · Postage	-232.17
		10-1539 · Postage	-153.13
		10-1739 · Postage	-21.39
		30-3039 · Postage	-93.31
TOTAL			-500.00

For Confidentiality, this page has been modified and pages 9-26 have been removed.

Date	Name	Account	Paid Amount

For Confidentiality, this page has been modified.

Date	Name	Account	Paid Amount
05/01/25	**CARSON BATES**	**Checking - Umpqua**	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
05/01/25	**CHANCE MCKEOWN**	**Checking - Umpqua**	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
05/01/25	**LEONARD D BROGDEN**	**Checking - Umpqua**	
		40-4022 · Bld Plan Review Purchased Ser	-892.31
		40-4023 · Bld Inspector Purchased Serv	-720.56
		40-4024 · Plumb Inspect Purchased Serv	-79.50
		40-4025 · Mechanic Inspect Purchased S...	-1,473.11
TOTAL			-3,165.48

Date	Name	Account	Paid Amount
05/01/25	**GUADALUPE TORRES**	**Checking - Umpqua**	
		10-1561 · Professional Development	-162.40
		10-1561 · Professional Development	-21.97
TOTAL			-184.37
05/09/25	**3-D LANDSCAPE INC**	**Checking - Umpqua**	
		30-3053 · Water Building Maintenance	-510.00
TOTAL			-510.00
05/09/25	**ADRIENNE PARK**	**Checking - Umpqua**	
		10-1360 · Gas & Clothing Maintenance	-42.00
TOTAL			-42.00
05/09/25	**ALSCO - PORTLAND LINEN**	**Checking - Umpqua**	
		10-1051 · City Hall Maintenance	-107.19
		10-1051 · City Hall Maintenance	-107.19
TOTAL			-214.38
05/09/25	**BOB MCEWAN CONSTRUCTION INC.**	**Checking - Umpqua**	
		30-3069 · Meters & Meter Boxes	-1,450.25
TOTAL			-1,450.25
05/09/25	**CARTOMATION, INC**	**Checking - Umpqua**	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
05/09/25	**CITY OF GEARHART**	**Checking - Umpqua**	
		Bail Trust Liability In/Out	-3,497.00
TOTAL			-3,497.00

Date	Name	Account	Paid Amount
05/09/25	**CITY OF SEASIDE**	**Checking - Umpqua**	
		10-1364 · Dispatch	-1,709.52
		10-1259 · Dispatch	-1,709.52
TOTAL			-3,419.04
05/09/25	**CITY OF WARRENTON**	**Checking - Umpqua**	
		30-3064 · Water Purchase	-708.73
		30-3064 · Water Purchase	-458.13
TOTAL			-1,166.86
05/09/25	**CLATSOP COUNTY.**	**Checking - Umpqua**	
		Bail Trust Liability In/Out	-288.00
TOTAL			-288.00
05/09/25	**CENTRAL WELDING SUPPLY CO INC**	**Checking - Umpqua**	
		10-1342 · Consumable Supply/Material	-17.35
TOTAL			-17.35
05/09/25	**CLATSOP COUNTY SHERIFF'S OFFICE**	**Checking - Umpqua**	
		10-1263 · Purchased Services	-3,000.00
		10-1263 · Purchased Services	-3,000.00
TOTAL			-6,000.00
05/09/25	**GVFD**	**Checking - Umpqua**	
		74-7499 · Equipment	-720.00
TOTAL			-720.00

Date	Name	Account	Paid Amount
05/09/25	CONSOLIDATED SUPPLY CO	Checking - Umpqua	
		30-3061 · System Operations & Repair	-592.88
TOTAL			-592.88
05/09/25	DMT AUTO PARTS, INC	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-88.42
		10-1349 · Fuel/Vehicle Maintenance	29.91
		10-1249 · Fuel/Vehicle Maintenance	-157.26
		10-1249 · Fuel/Vehicle Maintenance	18.00
		30-3042 · Consumable Supply/Material	-7.82
TOTAL			-205.59
05/09/25	iFOCUS CONSULTING, INC	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-1,590.00
TOTAL			-1,590.00
05/09/25	JOAN VANDERZANDEN	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
05/09/25	JOSHUA GREGORY	Checking - Umpqua	
		10-1252 · Professional Development	-407.54
		10-1252 · Professional Development	-371.84
TOTAL			-779.38
05/09/25	KATHRYN GIMRE WOLFARD	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00

Date	Name	Account	Paid Amount
05/09/25	LEAGUE OF OREGON CITIES	Checking - Umpqua	
		10-1055 · Elected Official Expense	-35.00
		10-1055 · Elected Official Expense	-79.00
TOTAL			-114.00
05/09/25	MCCALL TIRE CENTER OF SEASIDE, INC	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-516.78
TOTAL			-516.78
05/09/25	OLSON ASPHALT MAINTENANCE, LLC	Checking - Umpqua	
		60-6065 · Purchased Services	-825.00
TOTAL			-825.00
05/09/25	ONE CALL CONCEPTS, INC	Checking - Umpqua	
		30-3047 · Supplies/Srvcs/Chemicals	-115.84
TOTAL			-115.84
05/09/25	OREGON FIRE CHIEF'S ASSOCIATION	Checking - Umpqua	
		10-1352 · Professional Development	-325.00
TOTAL			-325.00
05/09/25	RECOLOGY WESTERN OREGON	Checking - Umpqua	
		10-1498 · Operate/Repair Material & Ser	-1,443.43
TOTAL			-1,443.43
05/09/25	ROBERT KESSI	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00

Date	Name	Account	Paid Amount
05/09/25	OR DEPARTMENT OF REVENUE	Checking - Umpqua	
		Bail Trust Liability In/Out	-900.00
TOTAL			-900.00
05/09/25	SHRED-IT	Checking - Umpqua	
		10-1542 · Consumable Supply/Material	-192.70
		10-1542 · Consumable Supply/Material	-26.98
		10-1542 · Consumable Supply/Material	-7.70
		10-1542 · Consumable Supply/Material	-25.82
TOTAL			-253.20
05/09/25	SEASIDE ACE HARDWARE	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-154.41
TOTAL			-154.41
05/09/25	SOUND EARTH STRATEGIES, INC	Checking - Umpqua	
		30-3063 · Chemical Water Analysis	-4,285.99
		30-3063 · Chemical Water Analysis	-2,261.50
		30-3063 · Chemical Water Analysis	-3,648.50
TOTAL			-10,195.99
05/09/25	SPRINGBROOK HOLDING COMPANY LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-345.00
		30-3082 · Water Billing Program	-4,899.64
TOTAL			-5,244.64
05/09/25	T-MOBILE	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-24.02
		10-1371 · Tech - Software/Hardware	-216.18
TOTAL			-240.20

Date	Name	Account	Paid Amount
05/09/25	THE ASTORIAN	Checking - Umpqua	
		10-1059 · Dues & Fees	-130.00
TOTAL			-130.00
05/09/25	THE RADAR SHOP INC	Checking - Umpqua	
		10-1263 · Purchased Services	-383.00
TOTAL			-383.00
05/09/25	THE NATURAL NOOK	Checking - Umpqua	
		10-1051 · City Hall Maintenance	-138.00
TOTAL			-138.00
05/09/25	TODD GROUNDWATER	Checking - Umpqua	
		71-7120 · Materials & Services	-8,782.50
TOTAL			-8,782.50
05/09/25	TRUE NORTH EMERGENCY EQUIPMENT	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-5,171.88
TOTAL			-5,171.88
05/09/25	TRANSUNION RISK & ALTERNATIVE	Checking - Umpqua	
		10-1247 · PD Investigation	-75.00
TOTAL			-75.00
05/09/25	UNITED SITE SERVICES, INC	Checking - Umpqua	
		10-1498 · Operate/Repair Material & Ser	-308.84
TOTAL			-308.84

Date	Name	Account	Paid Amount
05/09/25	**WALTER E NELSON CO. OF ASTORIA**	**Checking - Umpqua**	
		10-1850 · Restroom Maintenance	-173.46
TOTAL			-173.46
05/09/25	**WILCOX & FLEGEL**	**Checking - Umpqua**	
		10-1249 · Fuel/Vehicle Maintenance	-660.91
		10-1349 · Fuel/Vehicle Maintenance	-1,339.25
		10-1849 · Fuel/Vehicle Maintenance	-115.75
		60-6049 · Fuel/Vehicle Maintenance	-405.11
		30-3049 · Fuel/Vehicle Maintenance	-636.60
TOTAL			-3,157.62
05/12/25	**JOHN F ORR, PC**	**Checking - Umpqua**	
		10-1540 · Purchased Services- Judge	-3,249.00
TOTAL			-3,249.00
05/12/25	**TAYLOR RAE GAINES**	**Checking - Umpqua**	
		10-1054 · Purchased Services	-550.00
TOTAL			-550.00
05/12/25	**TAYLOR RAE GAINES**	**Checking - Umpqua**	
		10-1054 · Purchased Services	-240.00
TOTAL			-240.00
05/12/25	**TROY L BAIN**	**Checking - Umpqua**	
		10-1054 · Purchased Services	-375.00
TOTAL			-375.00

Date	Name	Account	Paid Amount
05/12/25	**RUTH ZUPANCIC**	**Checking - Umpqua**	
		45-4550 · Celebration Materials/Services	-50.00
TOTAL			-50.00
05/12/25	**ALMA KUJALA**	**Checking - Umpqua**	
		45-4550 · Celebration Materials/Services	-30.00
TOTAL			-30.00
05/12/25	**JOSEFINA ACOSTA**	**Checking - Umpqua**	
		45-4550 · Celebration Materials/Services	-20.00
TOTAL			-20.00
05/12/25	**LEAGUE OF OREGON CITIES FOUNDATION**	**Checking - Umpqua**	
		45-4550 · Celebration Materials/Services	-50.00
TOTAL			-50.00
05/16/25	**KERRY SMITH**	**Checking - Umpqua**	
		10-1055 · Elected Official Expense	-526.44
		10-1055 · Elected Official Expense	-303.10
		10-1055 · Elected Official Expense	-43.35
TOTAL			-872.89
05/20/25	**CARSON BATES**	**Checking - Umpqua**	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
05/20/25	**CHANCE MCKEOWN**	**Checking - Umpqua**	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00

Date	Name	Account	Paid Amount
05/23/25	911 SUPPLY PUBLIC SAFETY GEAR	Checking - Umpqua	
		10-1257 · Uniforms / PPE	-523.97
TOTAL			-523.97
05/23/25	ABELARDO M MARTINEZ	Checking - Umpqua	
		Bail Trust Liability In/Out	-120.00
TOTAL			-120.00
05/23/25	AG-BAG FORAGE SOLUTIONS INC	Checking - Umpqua	
		60-6049 · Fuel/Vehicle Maintenance	-40.08
TOTAL			-40.08
05/23/25	ALEXIN ANAYTICAL LABORATORIES, INC	Checking - Umpqua	
		30-3063 · Chemical Water Analysis	-3,075.00
TOTAL			-3,075.00
05/23/25	CARTOMATION, INC	Checking - Umpqua	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
05/23/25	CREST	Checking - Umpqua	
		10-1740 · Purchased Services - Planning	-4,485.00
TOTAL			-4,485.00
05/23/25	DMT AUTO PARTS, INC	Checking - Umpqua	
		30-3049 · Fuel/Vehicle Maintenance	-33.64
		30-3049 · Fuel/Vehicle Maintenance	-52.26
TOTAL			-85.90

Date	Name	Account	Paid Amount
05/23/25	FFA ARCHITECTURE AND INTERIORS, INC	Checking - Umpqua	
		79-7900 · Public Safety Facility Project	-27,108.54
TOTAL			-27,108.54
05/23/25	GRAINGER	Checking - Umpqua	
		30-3061 · System Operations & Repair	-292.88
TOTAL			-292.88
05/23/25	KIMBERLY'S KLEANING SERVICE LLC	Checking - Umpqua	
		10-1850 · Restroom Maintenance	-1,400.00
TOTAL			-1,400.00
05/23/25	LIFE-ASSIST, INC	Checking - Umpqua	
		10-1363 · EMS Equip & Operations	-641.00
TOTAL			-641.00
05/23/25	MUELLER CO, LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-1,275.96
TOTAL			-1,275.96
05/23/25	PACIFIC ALARM SYSTEM	Checking - Umpqua	
		30-3053 · Water Building Maintenance	-163.50
		30-3053 · Water Building Maintenance	-239.50
TOTAL			-403.00
05/23/25	PACIFIC OFFICE AUTOMATION	Checking - Umpqua	
		10-1053 · Office Machine Expense	-2,089.82
		10-1342 · Consumable Supply/Material	-250.00
TOTAL			-2,339.82

Date	Name	Account	Paid Amount
05/23/25	**PETER O WATTS, PC**	**Checking - Umpqua**	
		10-1041 · Legal Services	-3,500.00
		10-1741 · Legal Services	-1,500.00
TOTAL			-5,000.00
05/23/25	**SUSAN TAYLOR**	**Checking - Umpqua**	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
05/23/25	**TMG SERVICES, INC**	**Checking - Umpqua**	
		30-3061 · System Operations & Repair	-1,211.00
TOTAL			-1,211.00

CITY OF GEARHART
Gross Wages by Department
May 2025

	May 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	3,663.17
10-1003 · Administrative Assistant	6,380.00
10-1009 · Overtime	362.63
Total Compensation	19,682.56
Total 10- Personnel Services	19,682.56
Total 10- Administrative	19,682.56
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	1,460.20
Total Compensation	25,145.60
Total 12- Personnel Services	25,145.60
Total 12- Police Department	25,145.60
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	4,036.16
Total Compensation	19,990.08
Total 13- Personnel Services	19,990.08
Total 13- Fire Department	19,990.08
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	630.52
10-1501 · Overtime	548.13
Total Compensation	1,178.65
Total 15- Personnel Services	1,178.65
Total 15- Court	1,178.65
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	2,836.28
10-1709 · Overtime	136.35
Total Compensation	2,972.63
Total 17 - Personnel Services	2,972.63
Total 17- Planning	2,972.63

CITY OF GEARHART
Gross Wages by Department
May 2025

	May 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	70,430.44
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Public Works Director	8,432.00
30-3001 · Water Clerk	2,996.93
30-3002 · Public Works	8,865.86
30-3009 · Overtime	514.13
Total Compensation	20,808.92
Total 30- Personnel Services	20,808.92
Total 30- Water Fund Expenditures	20,808.92
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	99,186.34
Net Ordinary Income	-99,186.34
Net Income	**-99,186.34**