

10:59 AM

07/30/25

Cash Basis

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

	Jul 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10- General Fund				
10-0000 · Beginning Fund Balance	354,611.00	344,985.00	9,626.00	102.8%
10-0001 · Property Taxes - Current	0.00	710,498.00	-710,498.00	0.0%
10-0002 · Property Taxes - Prior Years	6,536.88	27,000.00	-20,463.12	24.2%
10-0003 · Charter Communications	0.00	51,000.00	-51,000.00	0.0%
10-0004 · NW Natural Gas	0.00	42,000.00	-42,000.00	0.0%
10-0005 · Pacific Power & Light	6,277.99	89,000.00	-82,722.01	7.1%
10-0006 · Recology Western Oregon	2,594.33	26,000.00	-23,405.67	10.0%
10-0008 · CenturyLink/Qwest	0.00	1,675.00	-1,675.00	0.0%
10-0013 · Fines & Forfeitures	0.00	35,000.00	-35,000.00	0.0%
10-0014 · City Business License	1,000.92	25,000.00	-23,999.08	4.0%
10-0017 · OLCC	2,780.80	38,500.00	-35,719.20	7.2%
10-0018 · GRFD	0.00	266,502.00	-266,502.00	0.0%
10-0038 · Technology Fee	63.00	200.00	-137.00	31.5%
10-0021 · Miscellaneous				
10-0024 · Parking Tickets	110.00			
10-0025 · Court Miscellaneous	387.50			
10-0026 · Vegetation/Grading Permit Fee	50.00			
10-0021 · Miscellaneous - Other	0.00	28,000.00	-28,000.00	0.0%
Total 10-0021 · Miscellaneous	547.50	28,000.00	-27,452.50	2.0%
10-0034 · Marijuana Tax	8,345.74	43,000.00	-34,654.26	19.4%
10-0035 · Cigarette Tax	88.89	1,100.00	-1,011.11	8.1%
10-0039 · Interest	20.00	20,000.00	-19,980.00	0.1%
10-0042 · Planning Permits & Fees	3,150.00	15,000.00	-11,850.00	21.0%
10-0050 · HERT Tax	0.00	500.00	-500.00	0.0%
10-0051 · Dog Control	3.00	200.00	-197.00	1.5%
10-0053 · Transient Room Tax	132,437.51	589,000.00	-456,562.49	22.5%
10-0054 · Short-Term Rental Permit Fees	1,100.00	37,000.00	-35,900.00	3.0%
10-0065 · Conflagration/Mobilization	0.00	185,000.00	-185,000.00	0.0%
10-0088 · Grants - Restricted	0.00	125,000.00	-125,000.00	0.0%
10-0089 · Grant- Restricted Fire/Staffing	0.00	35,000.00	-35,000.00	0.0%
10-0090 · InterFund Loan	0.00	300,000.00	-300,000.00	0.0%
Total 10- General Fund	519,557.56	3,036,160.00	-2,516,602.44	17.1%
20- Debt Service Fund				
20-0001 · Beginning Fund Balance	29,507.10	26,425.00	3,082.10	111.7%
20-0002 · Property Taxes - Current	0.00	271,000.00	-271,000.00	0.0%
20-0003 · Property Taxes - Prior Years	6,230.10	17,250.00	-11,019.90	36.1%
20-0039 · Interest	18.64	1,000.00	-981.36	1.9%
Total 20- Debt Service Fund	35,755.84	315,675.00	-279,919.16	11.3%
30- Water Fund Resources				
30-0001 · Beginning Fund Balance	218,142.66	276,000.00	-57,857.34	79.0%
30-0039 · Interest	0.00	4,500.00	-4,500.00	0.0%
30-0040 · Other	0.00	5,000.00	-5,000.00	0.0%
30-0090 · Water Sales Receipts	127,812.03	1,304,660.00	-1,176,847.97	9.8%
30-0091 · Water Meter Install	2,909.50	15,000.00	-12,090.50	19.4%
Total 30- Water Fund Resources	348,864.19	1,605,160.00	-1,256,295.81	21.7%
40 - Building				
40-0001 · Beginning Fund Balance	1,260.51	0.00	1,260.51	100.0%
40-0002 · Plan Review	944.11	93,700.00	-92,755.89	1.0%
40-0003 · Structural Permits	6,863.95	137,000.00	-130,136.05	5.0%
40-0004 · Plumbing Permit	1,714.52	20,000.00	-18,285.48	8.6%
40-0005 · Mechanical Permit	1,592.00	20,000.00	-18,408.00	8.0%
40-0006 · Technology Fee	290.05	5,200.00	-5,209.95	5.3%
40-0007 · Miscellaneous	1.00	6,300.00	-6,299.00	0.0%
40-0039 · Interest	0.00	250.00	-250.00	0.0%
40-0099 · Transfer - General Fund	0.00	10,000.00	-10,000.00	0.0%
Total 40 - Building	12,666.14	292,750.00	-280,083.86	4.3%

10:59 AM

07/30/25

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41 · Bench Program				
41-0001 · Beginning Fund Balance	19,489.34	19,500.00	-10.66	99.9%
41-0002 · Bench Purchase/Maintenance	0.00	110,000.00	-110,000.00	0.0%
41-0039 · Interest	0.00	200.00	-200.00	0.0%
Total 41 · Bench Program	19,489.34	129,700.00	-110,210.66	15.0%
45- State Revenue Sharing				
45-0001 · Beginning Fund Balance	1,305.33	0.00	1,305.33	100.0%
45-0018 · State Apportionment	0.00	32,426.00	-32,426.00	0.0%
45-0019 · Miscellaneous	35.00	0.00	35.00	100.0%
45-0039 · Interest	0.00	275.00	-275.00	0.0%
Total 45- State Revenue Sharing	1,340.33	32,701.00	-31,360.67	4.1%
50- Road District				
50-0001 · Beginning Fund Balance	312,937.50	307,655.00	5,282.50	101.7%
50-0002 · Property Taxes - Current	0.00	43,000.00	-43,000.00	0.0%
50-0003 · Property Taxes - Prior Years	391.45	1,525.00	-1,133.55	25.7%
50-0005 · HERT Tax	0.00	10.00	-10.00	0.0%
50-0039 · Interest	1.20	2,850.00	-2,848.80	0.0%
Total 50- Road District	313,330.15	355,040.00	-41,709.85	88.3%
60- State Street				
60-0001 · Beginning Fund Balance	248,115.45	269,000.00	-20,884.55	92.2%
60-0020 · State Hwy Apportionment	14,053.76	158,000.00	-143,946.24	8.9%
60-0039 · Interest	0.00	7,000.00	-7,000.00	0.0%
Total 60- State Street	262,169.21	434,000.00	-171,830.79	60.4%
71- Water Reserve Fund				
71-0001 · Beginning Fund Balance	1,069,778.90	1,050,000.00	19,778.90	101.9%
71-0039 · Interest	0.00	25,000.00	-25,000.00	0.0%
71-0098 · Transfer From Water Fund	0.00	40,000.00	-40,000.00	0.0%
71-0099 · Transfer From General Fund	0.00	300,000.00	-300,000.00	0.0%
Total 71- Water Reserve Fund	1,069,778.90	1,415,000.00	-345,221.10	75.6%
72- Police Car Reserve Fund				
72-0001 · Beginning Fund Balance	36,004.51	35,795.00	209.51	100.6%
72-0039 · Interest	0.00	250.00	-250.00	0.0%
72-0098 · Transfer State Revenue Sharing	0.00	2,500.00	-2,500.00	0.0%
Total 72- Police Car Reserve Fund	36,004.51	38,545.00	-2,540.49	93.4%
74- Fire Apparatus Reserve Fund				
74-0001 · Beginning Fund Balance	350,285.20	345,000.00	5,285.20	101.5%
74-0039 · Interest	0.00	3,750.00	-3,750.00	0.0%
74-0040 · Cost Recovery Services	0.00	10,000.00	-10,000.00	0.0%
74-0098 · Transfer State Revenue Sharing	0.00	2,500.00	-2,500.00	0.0%
Total 74- Fire Apparatus Reserve Fund	350,285.20	361,250.00	-10,964.80	97.0%
75- Hazard Mitigation Fund				
75-0001 · Beginning Fund Balance	109,596.64	83,650.00	25,946.64	131.0%
75-0038 · Barrel Purchase/Annual Fee	80.00	1,000.00	-920.00	8.0%
75-0039 · Interest	0.00	850.00	-850.00	0.0%
75-0040 · Hazard Mitigation Grant	0.00	50,000.00	-50,000.00	0.0%
Total 75- Hazard Mitigation Fund	109,676.64	135,500.00	-25,823.36	80.9%
78- Publ Works Equip. Reserve				
78-0001 · Beginning Fund Balance	44,018.72	36,250.00	7,768.72	121.4%
78-0039 · Interest	0.00	650.00	-650.00	0.0%
78-0098 · Transfer From Water Fund	0.00	7,500.00	-7,500.00	0.0%
Total 78- Publ Works Equip. Reserve	44,018.72	44,400.00	-381.28	99.1%

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79-Building Reserve Fund				
79-0001 · Beginning Fund Balance	94,736.71	104,645.00	-9,908.29	90.5%
79-0039 · Interest	0.00	850.00	-850.00	0.0%
79-0098 · Transfer State Revenue Sharing	0.00	2,500.00	-2,500.00	0.0%
Total 79-Building Reserve Fund	94,736.71	107,995.00	-13,258.29	87.7%
Total Income	3,217,673.44	8,303,876.00	-5,086,202.56	38.7%
Gross Profit	3,217,673.44	8,303,876.00	-5,086,202.56	38.7%
Expense				
10- General Fund Expenditures				
10- Administrative				
10- Personnel Services				
Compensation				
10-1000 · City Administrator	9,392.71	114,104.00	-104,711.29	8.2%
10-1001 · Treasurer	3,733.55	45,801.00	-42,067.45	8.2%
10-1003 · Administrative Assistant	6,459.75	78,474.00	-72,014.25	8.2%
10-1009 · Overtime	118.94	2,500.00	-2,381.06	4.8%
Total Compensation	19,704.95	240,879.00	-221,174.05	8.2%
10-1004 · Worker's Compensation	1,108.35	1,460.61	-352.26	75.9%
10-1005 · Social Security	1,507.39	18,427.21	-16,919.82	8.2%
10-1006 · PERS	4,343.99	58,942.89	-54,598.90	7.4%
10-1007 · Unemployment Insurance	236.46	3,428.50	-3,192.04	6.9%
10-1008 · Health/Life/Disability Insurance	6,104.70	85,983.67	-79,878.97	7.1%
10-1013 · WBF Assessment Tax	4.79	69.74	-64.95	6.9%
Total 10- Personnel Services	33,010.63	409,191.62	-376,180.99	8.1%
10- Material & Services				
10-1039 · Postage	209.93	5,500.00	-5,290.07	3.8%
10-1041 · Legal Services	0.00	44,000.00	-44,000.00	0.0%
10-1042 · Consumable Supplies/Materials	0.10	7,000.00	-6,999.90	0.0%
10-1043 · Printing & Advertising	70.00	3,500.00	-3,430.00	2.0%
10-1044 · Telephone	50.00	3,000.00	-2,950.00	1.7%
10-1045 · Utilities - Electricity & Gas	456.69	6,325.00	-5,868.31	7.2%
10-1046 · Audit	0.00	15,000.00	-15,000.00	0.0%
10-1048 · Insurance - Property, Liability	54,869.31	61,000.00	-6,130.69	89.9%
10-1050 · Election Expense	0.00	5,000.00	-5,000.00	0.0%
10-1051 · City Hall Maintenance	222.37	10,000.00	-9,777.63	2.2%
10-1052 · Professional Development	0.00	2,500.00	-2,500.00	0.0%
10-1053 · Office Machine Expense	2,210.07	9,100.00	-6,889.93	24.3%
10-1054 · Purchased Services	0.00	18,000.00	-18,000.00	0.0%
10-1055 · Elected Official Expense	545.00	5,500.00	-4,955.00	9.9%
10-1059 · Dues & Fees	2,150.58	7,500.00	-5,349.42	28.7%
10-1060 · Tech - Software/Hardware	4,208.99	53,000.00	-48,791.01	7.9%
10-1099 · Payroll Processing Fees	225.00	3,100.00	-2,875.00	7.3%
Total 10- Material & Services	65,218.04	259,025.00	-193,806.96	25.2%
10- Capital Outlay				
10-1081 · Equipment	0.00	1,000.00	-1,000.00	0.0%
Total 10- Capital Outlay	0.00	1,000.00	-1,000.00	0.0%
Total 10- Administrative	98,228.67	669,216.62	-570,987.95	14.7%
12- Police Department				
12- Personnel Services				
Compensation				
10-1200 · Chief of Police	10,545.18	122,386.00	-111,840.82	8.6%
10-1201 · Police Officers	14,771.36	175,393.00	-160,621.64	8.4%
10-1209 · Overtime Pay	4,300.71	46,500.00	-42,199.29	9.2%
Total Compensation	29,617.25	344,279.00	-314,661.75	8.6%

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July 2025

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10-1204 · Worker's Compensation	4,551.98	8,827.01	-4,275.03	51.6%
10-1205 · Social Security	2,265.73	26,605.10	-24,339.37	8.5%
10-1206 · PERS	7,810.48	100,786.37	-92,975.89	7.7%
10-1207 · Unemployment Insurance	355.51	5,367.50	-5,011.99	6.6%
10-1208 · Health/Life/Disability Insurance	7,071.26	101,156.26	-94,085.00	7.0%
10-1213 · WBF Assessment Tax	7.20	79.64	-72.44	9.0%
Total 12- Personnel Services	51,679.41	587,100.88	-535,421.47	8.8%
12- Material & Services				
10-1242 · Consumable Supply/Material	0.00	1,000.00	-1,000.00	0.0%
10-1244 · Telephone	128.55	2,850.00	-2,721.45	4.5%
10-1247 · PD Investigation	75.00	5,000.00	-4,925.00	1.5%
10-1249 · Fuel/Vehicle Maintenance	0.00	13,000.00	-13,000.00	0.0%
10-1252 · Professional Development	0.00	7,000.00	-7,000.00	0.0%
10-1257 · Uniforms / PPE	0.00	2,000.00	-2,000.00	0.0%
10-1259 · Dispatch	1,709.52	25,000.00	-23,290.48	6.8%
10-1263 · Purchased Services	6,000.00	55,000.00	-49,000.00	10.9%
10-1270 · Tech - Software/Hardware	6,857.52	36,000.00	-29,142.48	19.0%
10-1264 · Dues & Fees	0.00	1,500.00	-1,500.00	0.0%
Total 12- Material & Services	14,770.59	148,350.00	-133,579.41	10.0%
12- Capital Outlay				
10-1281 · Equipment	0.00	4,549.12	-4,549.12	0.0%
Total 12- Capital Outlay	0.00	4,549.12	-4,549.12	0.0%
Total 12- Police Department	66,450.00	740,000.00	-673,550.00	9.0%
13- Fire Department				
13- Personnel Services				
Compensation				
10-1300 · Fire Chief	8,702.71	108,805.00	-100,102.29	8.0%
10-1302 · Division Chief	7,450.66	92,775.00	-85,324.34	8.0%
10-1303 · Part-time Labor	1,248.00	10,000.00	-8,752.00	12.5%
10-1309 · Overtime Pay	3,410.30	35,000.00	-31,589.70	9.7%
10-1311 · Conflagration Pay	1,660.00	48,000.00	-46,340.00	3.5%
10-1312 · Conflagration Overtime Pay	1,120.50	72,000.00	-70,879.50	1.6%
10-1314 · Temporary Grant Labor	7,919.30	28,500.00	-20,580.70	27.8%
Total Compensation	31,511.47	395,080.00	-363,568.53	8.0%
10-1304 · Worker's Compensation	14,289.75	20,546.42	-6,256.67	69.5%
10-1305 · Social Security	2,410.64	30,223.62	-27,812.98	8.0%
10-1306 · PERS	6,290.02	88,434.88	-82,144.86	7.1%
10-1307 · State Unemployment	378.24	6,867.50	-6,489.26	5.5%
10-1308 · Health/Life/Disability Insurance	4,628.19	67,438.17	-62,809.98	6.9%
10-1313 · WBF Assessment Tax	7.66	87.30	-79.64	8.8%
Total 13- Personnel Services	59,515.97	608,677.89	-549,161.92	9.8%
13- Material & Services				
10-1342 · Consumable Supply/Material	324.11	3,000.00	-2,675.89	10.8%
10-1344 · Telephone	0.00	1,500.00	-1,500.00	0.0%
10-1345 · Utilities - Electricity & Gas	431.47	8,300.00	-7,868.53	5.2%
10-1380 · Utilities - Water	0.00	2,000.00	-2,000.00	0.0%
10-1348 · Accident Insurance	3,641.63	3,500.00	141.63	104.0%
10-1349 · Fuel/Vehicle Maintenance	0.00	48,000.00	-48,000.00	0.0%
10-1350 · Radio Maintenance	0.00	1,500.00	-1,500.00	0.0%
10-1351 · Fire Hall Maintenance	112.99	10,000.00	-9,887.01	1.1%
10-1352 · Professional Development	0.00	10,000.00	-10,000.00	0.0%
10-1360 · Gas & Clothing Maintenance	60.86	120,000.00	-119,939.14	0.1%
10-1361 · EMS Standing Orders	0.00	1,500.00	-1,500.00	0.0%
10-1362 · Medical Examinations	0.00	2,000.00	-2,000.00	0.0%
10-1363 · EMS Equip & Operations	560.35	5,500.00	-4,939.65	10.2%
10-1364 · Dispatch	1,709.52	25,000.00	-23,290.48	6.8%
10-1365 · Student Intern Program	0.00	10,000.00	-10,000.00	0.0%
10-1366 · CERT Materials & Services	0.00	1,500.00	-1,500.00	0.0%

10:59 AM
07/30/25
Cash Basis

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July 2025

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10-1370 · Conflagration Expenses	352.00	32,000.00	-31,648.00	1.1%
10-1371 · Tech - Software/Hardware	1,607.93	10,000.00	-8,392.07	16.1%
10-1372 · Purchased Service	10,914.75	20,000.00	-9,085.25	54.6%
10-1373 · Dues & Fees	0.00	640.00	-640.00	0.0%
Total 13- Material & Services	19,715.61	315,940.00	-296,224.39	6.2%
13- Capital Outlay				
10-1381 · Equipment	0.00	15,000.00	-15,000.00	0.0%
Total 13- Capital Outlay	0.00	15,000.00	-15,000.00	0.0%
Total 13- Fire Department	79,231.58	939,617.89	-860,386.31	8.4%
14- Non Departmental				
14- Materials & Services				
10-1465 · Grant - Restricted	0.00	125,000.00	-125,000.00	0.0%
Total 14- Materials & Services	0.00	125,000.00	-125,000.00	0.0%
14- Debt Service				
14-1400 · Interfund Loan Repay - Water R	0.00	300,000.00	-300,000.00	0.0%
Total 14- Debt Service	0.00	300,000.00	-300,000.00	0.0%
14- Transfers				
10-1487 · Transfer to Building	0.00	10,000.00	-10,000.00	0.0%
Total 14- Transfers	0.00	10,000.00	-10,000.00	0.0%
Total 14- Non Departmental	0.00	435,000.00	-435,000.00	0.0%
15- Court				
15- Personnel Services				
Compensation				
10-1500 · Court Clerk	638.40	8,010.00	-7,371.60	8.0%
10-1501 · Overtime	279.55	3,000.00	-2,720.45	9.3%
Total Compensation	917.95	11,010.00	-10,092.05	8.3%
10-1504 · Worker's Compensation	9.18	9.38	-0.20	97.9%
10-1505 · Social Security	70.22	842.24	-772.02	8.3%
10-1506 · PERS	200.34	2,610.40	-2,410.06	7.7%
10-1507 · Unemployment Insurance	11.02	207.00	-195.98	5.3%
10-1508 · Health/Life/Disability Insurance	232.42	3,371.91	-3,139.49	6.9%
10-1513 · WBF Assessment Tax	0.22	3.39	-3.17	6.5%
Total 15- Personnel Services	1,441.35	18,054.32	-16,612.97	8.0%
15- Material & Services				
10-1539 · Postage	124.38	1,000.00	-875.62	12.4%
10-1542 · Consumable Supply/Material	126.60	1,500.00	-1,373.40	8.4%
10-1545 · Jury & Witness Fees	0.00	350.00	-350.00	0.0%
10-1540 · Purchased Services- Judge	0.00	8,000.00	-8,000.00	0.0%
10-1552 · Dues & Fees	120.00	500.00	-380.00	24.0%
10-1561 · Professional Development	0.00	1,500.00	-1,500.00	0.0%
Total 15- Material & Services	370.98	12,850.00	-12,479.02	2.9%
Total 15- Court	1,812.33	30,904.32	-29,091.99	5.9%
17- Planning				
17 - Personnel Services				
Compensation				
10-1700 · Planning Commission Assistant	2,871.73	36,044.00	-33,172.27	8.0%
10-1709 · Overtime	841.07	3,000.00	-2,158.93	28.0%
Total Compensation	3,712.80	39,044.00	-35,331.20	9.5%

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10-1704 · Worker's Compensation	31.34	33.28	-1.94	94.2%
10-1705 · Social Security	284.03	2,986.84	-2,702.81	9.5%
10-1706 · PERS	786.98	9,257.25	-8,470.27	8.5%
10-1707 · Unemployment	44.57	669.00	-624.43	6.7%
10-1708 · Health/Life/Disability Insurance	1,045.87	15,173.50	-14,127.63	6.9%
10-1713 · WBF Assessment Tax	0.90	11.40	-10.50	7.9%
Total 17 - Personnel Services	5,906.49	67,175.27	-61,268.78	8.8%
17- Material & Sevices				
10-1739 · Postage	28.94	2,000.00	-1,971.06	1.4%
10-1740 · Purchased Services - Planning	5,520.00	60,000.00	-54,480.00	9.2%
10-1741 · Legal Services	0.00	18,000.00	-18,000.00	0.0%
10-1742 · Planning Commission Expense	235.75	5,000.00	-4,764.25	4.7%
10-1745 · Mapping	0.00	6,500.00	-6,500.00	0.0%
10-1757 · Tech - Software/Hardware	0.00	2,000.00	-2,000.00	0.0%
Total 17- Material & Sevices	5,784.69	93,500.00	-87,715.31	6.2%
Total 17- Planning	11,691.18	160,675.27	-148,984.09	7.3%
18- Parks				
18- Personnel Services				
Compensation				
10-1801 · Public Works Labor	1,479.19	19,076.00	-17,596.81	7.8%
Total Compensation	1,479.19	19,076.00	-17,596.81	7.8%
10-1804 · Worker's Compensation	406.95	513.29	-106.34	79.3%
10-1805 · Social Security	113.16	1,459.29	-1,346.13	7.8%
10-1806 · PERS	310.61	4,522.84	-4,212.23	6.9%
10-1807 · State Unemployment	17.76	476.89	-459.13	3.7%
10-1808 · Health/Life/Disability Insurance	519.49	10,115.73	-9,596.24	5.1%
10-1813 · WBF Assessment Tax	0.36	6.86	-6.50	5.2%
Total 18- Personnel Services	2,847.52	36,170.90	-33,323.38	7.9%
18- Materials & Services				
10-1847 · Parks Maintenance & Repair	403.58	7,500.00	-7,096.42	5.4%
10-1849 · Fuel/Vehicle Maintenance	35.05	3,500.00	-3,464.95	1.0%
10-1850 · Restroom Maintenance	900.00	12,000.00	-11,100.00	7.5%
10-1880 · Utilities - Water	0.00	575.00	-575.00	0.0%
Total 18- Materials & Services	1,338.63	23,575.00	-22,236.37	5.7%
18- Capital Outlay				
10-1881 · Equipment	0.00	1,000.00	-1,000.00	0.0%
Total 18- Capital Outlay	0.00	1,000.00	-1,000.00	0.0%
Total 18- Parks	4,186.15	60,745.90	-56,559.75	6.9%
Total 10- General Fund Expenditures	261,599.91	3,036,160.00	-2,774,560.09	8.6%
20 - Debt Service Fund				
20-2014 · 2021 Refunding Bond Interest	0.00	52,850.00	-52,850.00	0.0%
20-2015 · 2021 Refunding Bond Principal	0.00	240,000.00	-240,000.00	0.0%
2099 · Unappropriated Fund Balance	0.00	22,825.00	-22,825.00	0.0%
Total 20 - Debt Service Fund	0.00	315,675.00	-315,675.00	0.0%

10:59 AM
07/30/25
Cash Basis

CITY OF GEARHART

Revenue & Expenditure Budget vs. Actual

July 2025

	Jul 25	Budget	\$ Over Budget	% of Budget
30- Water Fund Expenditures				
30- Personnel Services				
Compensation				
30-3000 · Public Works Director	8,537.42	103,714.00	-95,176.58	8.2%
30-3001 · Water Clerk	3,054.50	37,473.00	-34,418.50	8.2%
30-3002 · Public Works	8,966.29	109,916.00	-100,949.71	8.2%
30-3009 · Overtime	1,734.76	22,000.00	-20,265.24	7.9%
30-3003 · Part Time Help	0.00	5,000.00	-5,000.00	0.0%
Total Compensation	22,292.97	278,103.00	-255,810.03	8.0%
30-3004 · Worker's Compensation	3,644.96	4,667.74	-1,022.78	78.1%
30-3005 · Social Security	1,705.42	21,274.90	-19,569.48	8.0%
30-3006 · PERS	5,347.37	70,103.77	-64,756.40	7.6%
30-3007 · Unemployment Insurance	267.59	5,679.73	-5,412.14	4.7%
30-3008 · Health/Lfe/Disability Insurance	5,768.90	105,838.31	-100,069.41	5.5%
30-3013 · WBF Assessment Tax	5.42	85.37	-79.95	6.3%
Total 30- Personnel Services	39,032.63	485,752.82	-446,720.19	8.0%
30- Materials & Services				
30-3039 · Postage	636.75	6,500.00	-5,863.25	9.8%
30-3042 · Consumable Supply/Material	192.63	4,500.00	-4,307.37	4.3%
30-3043 · Printing & Advertising	0.00	1,000.00	-1,000.00	0.0%
30-3044 · Telephone	0.00	1,500.00	-1,500.00	0.0%
30-3045 · Utilities - Electricity & Gas	4,761.00	45,000.00	-40,239.00	10.6%
30-3080 · Utilities - Water	716.89	5,750.00	-5,033.11	12.5%
30-3046 · Audit	0.00	1,500.00	-1,500.00	0.0%
30-3047 · Supplies/Srvcs/Chemicals	3,208.18	40,000.00	-36,791.82	8.0%
30-3048 · Insurance - Property, Liability	28,000.00	30,000.00	-2,000.00	93.3%
30-3049 · Fuel/Vehicle Maintenance	0.00	21,000.00	-21,000.00	0.0%
30-3050 · City Hall Maintenance	0.00	5,000.00	-5,000.00	0.0%
30-3052 · Office Equipment Maintenance	0.00	2,000.00	-2,000.00	0.0%
30-3053 · Water Building Maintenance	480.00	25,000.00	-24,520.00	1.9%
30-3054 · Professional Development	0.00	5,000.00	-5,000.00	0.0%
30-3055 · Dues & Fees	0.00	4,500.00	-4,500.00	0.0%
30-3061 · System Operations & Repair	16,267.05	120,000.00	-103,732.95	13.6%
30-3063 · Chemical Water Analysis	9,234.99	93,000.00	-83,765.01	9.9%
30-3064 · Water Purchase	1,166.86	475,000.00	-473,833.14	0.2%
30-3065 · Purchased Service Meter Readers	0.00	15,120.00	-15,120.00	0.0%
30-3068 · Tools & Light Equipment	0.00	5,000.00	-5,000.00	0.0%
30-3072 · Engineering	0.00	5,000.00	-5,000.00	0.0%
30-3075 · Uniforms / PPE	0.00	5,000.00	-5,000.00	0.0%
30-3082 · Water Billing Program	964.09	19,000.00	-18,035.91	5.1%
30-3077 · Tech - Software/Hardware	247.43	5,000.00	-4,752.57	4.9%
Total 30- Materials & Services	65,875.87	940,370.00	-874,494.13	7.0%
30- Capital Outlay				
30-3083 · Office Equipment	0.00	5,000.00	-5,000.00	0.0%
30-3085 · Water Meter Replacement	0.00	5,000.00	-5,000.00	0.0%
Total 30- Capital Outlay	0.00	10,000.00	-10,000.00	0.0%
30 · Transfers				
30-3098 · Transfer to Public Work Reserve	0.00	40,000.00	-40,000.00	0.0%
30-3094 · Transfer to Water Reserve	0.00	7,500.00	-7,500.00	0.0%
Total 30 · Transfers	0.00	47,500.00	-47,500.00	0.0%
30-3097 · Unappropriated Fund Balance	0.00	121,537.18	-121,537.18	0.0%
Total 30- Water Fund Expenditures	104,908.50	1,605,160.00	-1,500,251.50	6.5%

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

	Jul 25	Budget	\$ Over Budget	% of Budget
40- Building Expenditures				
40- Personnel Services				
Compensation				
40-4000 · Building Assistant	2,871.74	36,044.00	-33,172.26	8.0%
40-4001 · Overtime	0.00	3,000.00	-3,000.00	0.0%
Total Compensation	2,871.74	39,044.00	-36,172.26	7.4%
40-4004 · Worker's Compensation	31.34	33.28	-1.94	94.2%
40-4005 · Social Security	219.69	2,986.84	-2,767.15	7.4%
40-4006 · PERS	603.03	9,257.25	-8,654.22	6.5%
40-4007 · Unemployment	34.47	669.00	-634.53	5.2%
40-4008 · Health/Life/Disability Insurance	1,045.87	15,173.59	-14,127.72	6.9%
40-4013 · WBF Assessment Tax	0.70	11.40	-10.70	6.1%
Total 40- Personnel Services	4,806.84	67,175.36	-62,368.52	7.2%
40- Materials & Services				
40-4020 · Consumable Supply/Material	47.39	3,000.00	-2,952.61	1.6%
40-4021 · Professional Development	0.00	2,000.00	-2,000.00	0.0%
40-4022 · Bld Plan Review Purchased Ser	1,496.34	70,000.00	-68,503.66	2.1%
40-4023 · Bld Inspector Purchased Serv	2,075.83	103,000.00	-100,924.17	2.0%
40-4024 · Plumb Inspect Purchased Serv	446.61	15,000.00	-14,553.39	3.0%
40-4025 · Mechanic Inspect Purchased Serv	544.25	15,000.00	-14,455.75	3.6%
40-4026 · Short-Term Rental Inspections	0.00	2,500.00	-2,500.00	0.0%
40-4027 · Tech - Software/Hardware	62.00	5,074.64	-5,012.64	1.2%
40-4028 · Dues & Fees	162.18	10,000.00	-9,837.82	1.6%
Total 40- Materials & Services	4,834.60	225,574.64	-220,740.04	2.1%
Total 40- Building Expenditures	9,641.44	292,750.00	-283,108.56	3.3%
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	48,900.00	-48,900.00	0.0%
Total 41- Bench Program Expenditures	0.00	129,700.00	-129,700.00	0.0%
45- State Revenue Sharing Expen				
45- Materials & Services				
45-4550 · Celebration Materials/Services	1,340.33	3,000.00	-1,659.67	44.7%
45-4551 · Materials & Services	0.00	14,701.00	-14,701.00	0.0%
45-4552 · Community Care Services	0.00	1,000.00	-1,000.00	0.0%
45-4559 · South County Food Bank	0.00	500.00	-500.00	0.0%
45-4560 · St. Vincent de Paul	0.00	500.00	-500.00	0.0%
45-4564 · Court Advocate Program	0.00	500.00	-500.00	0.0%
45-4565 · Seaside Hall	0.00	500.00	-500.00	0.0%
45-4567 · Mayor's Emergency Grant	0.00	500.00	-500.00	0.0%
45-4577 · Sunset Park & Rec Foundation	0.00	500.00	-500.00	0.0%
45-4578 · Trails End Arts Center	0.00	500.00	-500.00	0.0%
Total 45- Materials & Services	1,340.33	22,201.00	-20,860.67	6.0%
45- Transfers				
45-4597 · Transfer to Police Car Reserve	0.00	2,500.00	-2,500.00	0.0%
45-4598 · Transfer to Fire Apparatus/Equi	0.00	2,500.00	-2,500.00	0.0%
45-4599 · Transfer to Building Reserve	0.00	2,500.00	-2,500.00	0.0%
Total 45- Transfers	0.00	7,500.00	-7,500.00	0.0%

10:59 AM

07/30/25

Cash Basis

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

	Jul 25	Budget	\$ Over Budget	% of Budget
45-4590 · Unappropriated Fund Balance	0.00	3,000.00	-3,000.00	0.0%
Total 45- State Revenue Sharing Expen	1,340.33	32,701.00	-31,360.67	4.1%
50- Road District Expenditures				
50 - Materials & Services				
50-5043 · Printing & Advertising	0.00	600.00	-600.00	0.0%
50-5045 · Materials & Supplies	0.00	250.00	-250.00	0.0%
50-5046 · Audit	0.00	50.00	-50.00	0.0%
50-5048 · Purchased Service	0.00	53,500.00	-53,500.00	0.0%
50-5049 · Beach Access Maintenance	0.00	2,500.00	-2,500.00	0.0%
Total 50 - Materials & Services	0.00	56,900.00	-56,900.00	0.0%
50 - Capital Outlay				
50-5080 · General Maintenance/Repair	0.00	298,140.00	-298,140.00	0.0%
Total 50 - Capital Outlay	0.00	298,140.00	-298,140.00	0.0%
Total 50- Road District Expenditures	0.00	355,040.00	-355,040.00	0.0%
60- State Street Fund				
60- Personnel Services				
Compensation				
60-6001 · Street Labor	5,174.59	66,765.00	-61,590.41	7.8%
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	5,174.59	74,765.00	-69,590.41	6.9%
60-6004 · Worker's Compensation	1,214.41	3,068.08	-1,853.67	39.6%
60-6005 · Social Security	395.86	5,719.51	-5,323.65	6.9%
60-6006 · PERS	1,086.61	16,541.23	-15,454.62	6.6%
60-6007 · Unemployment Insurance	62.11	1,869.00	-1,806.89	3.3%
60-6008 · Health/Life/Disability Insurance	1,818.23	35,405.04	-33,586.81	5.1%
60-6013 · WBF Assessment Tax	1.26	31.62	-30.36	4.0%
Total 60- Personnel Services	9,753.07	137,399.48	-127,646.41	7.1%
60- Materials & Services				
60-6048 · Building Maintenance	0.00	10,000.00	-10,000.00	0.0%
60-6049 · Fuel/Vehicle Maintenance	65.36	18,500.00	-18,434.64	0.4%
60-6050 · Insurance - Property, Liability	6,000.00	6,000.00	0.00	100.0%
60-6065 · Purchased Services	0.00	81,800.00	-81,800.00	0.0%
60-6070 · Materials & Services	1,865.93	65,283.00	-63,417.07	2.9%
60-6072 · Street Lights	1,902.69	28,000.00	-26,097.31	6.8%
Total 60- Materials & Services	9,833.98	209,583.00	-199,749.02	4.7%
60- Capital Outlay				
60-6081 · Equipment	0.00	10,000.00	-10,000.00	0.0%
Total 60- Capital Outlay	0.00	10,000.00	-10,000.00	0.0%
60-0090 · Unappropriated Fund Balance	0.00	77,017.52	-77,017.52	0.0%
Total 60- State Street Fund	19,587.05	434,000.00	-414,412.95	4.5%
71- Water Reserve Expenditure				
71- Materials & Services				
71-7120 · Materials & Services	0.00	165,000.00	-165,000.00	0.0%
Total 71- Materials & Services	0.00	165,000.00	-165,000.00	0.0%
71- Capital Outlay				
71-7199 · Improving Water - Supply/Mater	0.00	950,000.00	-950,000.00	0.0%
Total 71- Capital Outlay	0.00	950,000.00	-950,000.00	0.0%

10:59 AM

07/30/25

Cash Basis

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

	Jul 25	Budget	\$ Over Budget	% of Budget
71- Transfer to Water Fund				
71-7197 · Transfer Interfund Loan to GF	0.00	300,000.00	-300,000.00	0.0%
Total 71- Transfer to Water Fund	0.00	300,000.00	-300,000.00	0.0%
Total 71- Water Reserve Expenditure	0.00	1,415,000.00	-1,415,000.00	0.0%
72- Police Car Reserve Expendit				
72- Capital Outlay				
72-7299 · Police Car Replacement Expenses	0.00	38,545.00	-38,545.00	0.0%
Total 72- Capital Outlay	0.00	38,545.00	-38,545.00	0.0%
Total 72- Police Car Reserve Expendit	0.00	38,545.00	-38,545.00	0.0%
74- Fire Apparatus Expenditure				
74- Capital Outlay				
74-7499 · Equipment	0.00	361,250.00	-361,250.00	0.0%
Total 74- Capital Outlay	0.00	361,250.00	-361,250.00	0.0%
Total 74- Fire Apparatus Expenditure	0.00	361,250.00	-361,250.00	0.0%
75- Hazard Mitigation Expenditu				
75- Materials & Services				
75-7530 · Materials & Services	0.00	67,750.00	-67,750.00	0.0%
Total 75- Materials & Services	0.00	67,750.00	-67,750.00	0.0%
75- Capital Outlay				
75-7599 · Equipment	0.00	67,750.00	-67,750.00	0.0%
Total 75- Capital Outlay	0.00	67,750.00	-67,750.00	0.0%
Total 75- Hazard Mitigation Expenditu	0.00	135,500.00	-135,500.00	0.0%
78- Public Works Expenditure				
78- Materials & Supplies				
78-7820 · Materials & Services	0.00	5,000.00	-5,000.00	0.0%
Total 78- Materials & Supplies	0.00	5,000.00	-5,000.00	0.0%
78- Capital Outlay				
78-7899 · Equipment	0.00	39,400.00	-39,400.00	0.0%
Total 78- Capital Outlay	0.00	39,400.00	-39,400.00	0.0%
Total 78- Public Works Expenditure	0.00	44,400.00	-44,400.00	0.0%
79- Building Reserve Expenditur				
79- Materials & Services				
79-7920 · Materials & Supplies	0.00	35,495.00	-35,495.00	0.0%
Total 79- Materials & Services	0.00	35,495.00	-35,495.00	0.0%
79- Capital Outlay				
79-7900 · Public Safety Facility Project	1,811.00	50,000.00	-48,189.00	3.6%
79-7999 · Building Expense	0.00	22,500.00	-22,500.00	0.0%
Total 79- Capital Outlay	1,811.00	72,500.00	-70,689.00	2.5%
Total 79- Building Reserve Expenditur	1,811.00	107,995.00	-106,184.00	1.7%
Total Expense	398,888.23	8,303,876.00	-7,904,987.77	4.8%
Net Ordinary Income	2,818,785.21	0.00	2,818,785.21	100.0%
Net Income	<u>2,818,785.21</u>	<u>0.00</u>	<u>2,818,785.21</u>	<u>100.0%</u>

CITY OF GEARHART
Check Detail 1
July 1 - 30, 2025

For Confidentiality, pages 8-28 and pages 34-37 have been removed.

10:13 AM
07/30/25

Date	Name	Account	Paid Amount
07/01/25	VERIZON	Checking - Umpqua	
		10-1270 · Tech - Software/Hardware	-172.52
		10-1244 · Telephone	-128.55
TOTAL			-301.07
07/01/25	VERIZON	Checking - Umpqua	
		30-3077 · Tech - Software/Hardware	-122.43
TOTAL			-122.43
07/01/25	OREGON STATE TREASURY	Savings - LGIP	
		10-1059 · Dues & Fees	-0.05
TOTAL			-0.05
07/02/25	US BANK CONVERGE	Checking - Umpqua	
		40-4028 · Dues & Fees	-162.18
TOTAL			-162.18
07/02/25	BLUEFIN PAYMENT SYSTEMS	Checking - Umpqua	
		30-3082 · Water Billing Program	-491.25
TOTAL			-491.25
07/03/25	QuickBooks Payroll Service	Checking - Umpqua	
		10-1099 · Payroll Processing Fees	-37.50
		10-1099 · Payroll Processing Fees	-120.00
	QuickBooks Payroll Service	Federal Withholding	-5,154.00
	QuickBooks Payroll Service	Medicare	-767.43
	QuickBooks Payroll Service	Medicare	-767.43
	QuickBooks Payroll Service	FICA Social Security	-3,281.41
	QuickBooks Payroll Service	FICA Social Security	-3,281.41
	QuickBooks Payroll Service	State Withholding	-3,272.00
	QuickBooks Payroll Service	State Unemployment	-668.01
	QuickBooks Payroll Service	Statewide Transit Tax	-49.45
	QuickBooks Payroll Service	WBF Assessment	-12.38

CITY OF GEARHART
Check Detail 1
July 1 - 30, 2025

10:13 AM

07/30/25

Date	Name	Account	Paid Amount
	QuickBooks Payroll Service	WBF Assessment	-12.38
	QuickBooks Payroll Service	Direct Deposit Liabilities	-33,895.56
	QuickBooks Payroll Service	Payroll Liabilities	-317.57
TOTAL			-51,636.53
07/03/25	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-475.00
TOTAL			-475.00
07/03/25	SPECTRUM BUSINESS	Checking - Umpqua	
		30-3077 · Tech - Software/Hardware	-125.00
TOTAL			-125.00
07/03/25	SUN LIFE FINANCIAL	Checking - Umpqua	
		10-1348 · Accident Insurance	-23.63
		10-1208 · Health/Lfe/Disability Insurance	-2.01
TOTAL			-25.64
07/07/25	CENTURY LINK	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-118.99
TOTAL			-118.99
07/07/25	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	-1,818.23

CITY OF GEARHART
Check Detail 1
July 1 - 30, 2025

10:13 AM

07/30/25

Date	Name	Account	Paid Amount
		10-1008 · Health/Life/Disability Insurance	0.03
		CIS Supplemental Ins	-850.58
TOTAL			-29,083.50
07/07/25	OREGON PERS	Checking - Umpqua	
		PERS Payable	-670.83
		PERS Payable	-2,267.71
		PERS Payable	-2,977.82
		PERS Payable	-3,053.49
		PERS Payable	-625.59
		PERS Payable	-2,708.71
		PERS Payable	-776.49
		PERS Payable	-796.22
		PERS Payable	-779.95
		PERS Payable	-206.01
TOTAL			-14,862.82
07/08/25	NW NATURAL GAS	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-59.77
TOTAL			-59.77
07/08/25	NW NATURAL GAS	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-373.37
TOTAL			-373.37
07/08/25	NW NATURAL GAS	Checking - Umpqua	
		10-1045 · Utilities - Electricity & Gas	-22.90
TOTAL			-22.90
07/09/25	SPECTRUM BUSINESS	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-200.00
		10-1044 · Telephone	-50.00
TOTAL			-250.00

CITY OF GEARHART
Check Detail 1
 July 1 - 30, 2025

10:13 AM
 07/30/25

Date	Name	Account	Paid Amount
07/09/25	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-4,278.99
TOTAL			-4,278.99
07/09/25	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-55.74
TOTAL			-55.74
07/09/25	PACIFIC POWER	Checking - Umpqua	
		60-6072 · Street Lights	-1,902.69
TOTAL			-1,902.69
07/09/25	PACIFIC POWER	Checking - Umpqua	
		30-3045 · Utilities - Electricity & Gas	-52.90
TOTAL			-52.90
07/09/25	PACIFIC POWER	Checking - Umpqua	
		10-1345 · Utilities - Electricity & Gas	-371.70
TOTAL			-371.70
07/09/25	PACIFIC POWER	Checking - Umpqua	
		10-1045 · Utilities - Electricity & Gas	-433.79
TOTAL			-433.79
07/09/25	UMPQUA BANK MERCHANT SERVICES	Checking - Umpqua	
		10-1059 · Dues & Fees	-131.23
TOTAL			-131.23

CITY OF GEARHART
Check Detail 1
July 1 - 30, 2025

10:13 AM

07/30/25

Date	Name	Account	Paid Amount
07/11/25	CREDITS, INCORPORATED	Checking - Umpqua	
		10-1552 · Dues & Fees	-120.00
TOTAL			-120.00
07/16/25	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1539 · Postage	-62.82
		10-1039 · Postage	-204.01
		10-1739 · Postage	-22.16
		30-3039 · Postage	-211.01
TOTAL			-500.00
07/16/25	PACIFIC OFFICE AUTOMATION INC	Checking - Umpqua	
		10-1053 · Office Machine Expense	-224.97
TOTAL			-224.97
07/16/25	SPRINGBROOK SOFTWARE, LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-98.84
TOTAL			-98.84
07/18/25	QuickBooks Payroll Service	Checking - Umpqua	
	QuickBooks Payroll Service	10-1099 · Payroll Processing Fees	-67.50
	QuickBooks Payroll Service	Federal Withholding	-6,551.00
	QuickBooks Payroll Service	Medicare	-933.17
	QuickBooks Payroll Service	Medicare	-933.17
	QuickBooks Payroll Service	FICA Social Security	-3,990.13
	QuickBooks Payroll Service	FICA Social Security	-3,990.13
	QuickBooks Payroll Service	State Withholding	-4,138.00
	QuickBooks Payroll Service	State Unemployment	-739.75
	QuickBooks Payroll Service	Statewide Transit Tax	-60.30
	QuickBooks Payroll Service	WBF Assessment	-16.14
	QuickBooks Payroll Service	WBF Assessment	-16.14
	QuickBooks Payroll Service	Direct Deposit Liabilities	-39,827.97
	QuickBooks Payroll Service	Payroll Liabilities	-386.16
TOTAL			-61,649.56

CITY OF GEARHART
Check Detail 1
 July 1 - 30, 2025

10:13 AM
 07/30/25

Date	Name	Account	Paid Amount
07/18/25	KLOSH GROUP, INC	Checking - Umpqua	
		79-7900 · Public Safety Facility Project	-1,811.00
TOTAL			-1,811.00
07/21/25	VOYA- STATE OF OREGON PLAN	Checking - Umpqua	
		OSGP Payable	-475.00
TOTAL			-475.00
07/21/25	OREGON PERS	Checking - Umpqua	
		10-1006 · PERS	0.03
		PERS Payable	-694.74
		PERS Payable	-2,880.10
		PERS Payable	-4,832.66
		PERS Payable	-4,083.14
		PERS Payable	-964.76
		PERS Payable	-3,232.09
		PERS Payable	-1,000.56
		PERS Payable	-845.38
		PERS Payable	-773.58
		PERS Payable	-244.14
TOTAL			-19,551.12
07/23/25	DIRECTV	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-112.99
TOTAL			-112.99
07/23/25	ELAN FINANCIAL SERVICES	Checking - Umpqua	
		10-1342 · Consumable Supply/Material	-71.75
		10-1342 · Consumable Supply/Material	-191.41
		10-1051 · City Hall Maintenance	-7.99
		30-3047 · Supplies/Srvcs/Chemicals	-364.99
		10-1342 · Consumable Supply/Material	-30.95

CITY OF GEARHART
Check Detail 1
 July 1 - 30, 2025

10:13 AM

07/30/25

Date	Name	Account	Paid Amount
		30-3061 · System Operations & Repair	-2,000.00
		10-1043 · Printing & Advertising	-70.00
TOTAL			-2,737.09
07/25/25	SAIF CORPORATION	Checking - Umpqua	
		10-1304 · Worker's Compensation	-12,173.48
		30-3004 · Worker's Compensation	-3,105.15
		10-1204 · Worker's Compensation	-3,877.85
		10-1004 · Worker's Compensation	-85.61
		40-4004 · Worker's Compensation	-26.70
		10-1504 · Worker's Compensation	-7.82
		10-1704 · Worker's Compensation	-26.70
		10-1804 · Worker's Compensation	-346.68
		60-6004 · Worker's Compensation	-1,034.56
		10-1004 · Worker's Compensation	-858.60
		10-1304 · Worker's Compensation	-2,116.27
		30-3004 · Worker's Compensation	-539.81
		10-1204 · Worker's Compensation	-674.13
		10-1004 · Worker's Compensation	-14.88
		40-4004 · Worker's Compensation	-4.64
		10-1504 · Worker's Compensation	-1.36
		10-1704 · Worker's Compensation	-4.64
		10-1804 · Worker's Compensation	-60.27
		60-6004 · Worker's Compensation	-179.85
		10-1004 · Worker's Compensation	-149.26
TOTAL			-25,288.26
07/29/25	PITNEY BOWES BANK INC PURCHASE POWER	Checking - Umpqua	
		10-1539 · Postage	-61.56
		10-1039 · Postage	-5.92
		10-1739 · Postage	-6.78
		30-3039 · Postage	-425.74
TOTAL			-500.00

For Confidentiality, pages 8-28 have been removed.

CITY OF GEARHART
Check Detail 1
 July 1 - 30, 2025

10:13 AM

07/30/25

Date	Name	Account	Paid Amount
<i>For Confidentiality, this page has been modified.</i>			
07/02/25	CESAR ALCALA NAMBO.	Checking - Umpqua	
		10-1370 · Conflagration Expenses	-176.00
TOTAL			-176.00
07/02/25	CARSON BATES	Checking - Umpqua	
		10-1370 · Conflagration Expenses	-176.00
TOTAL			-176.00
07/02/25	LEONARD D BROGDEN	Checking - Umpqua	
		40-4022 · Bld Plan Review Purchased Ser	-1,496.34
		40-4023 · Bld Inspector Purchased Serv	-2,075.83
		40-4024 · Plumb Inspect Purchased Serv	-446.61
		40-4025 · Mechanic Inspect Purchased S	-544.25
TOTAL			-4,563.03
07/02/25	OREGON PHOTO BOOTH RENTAL CO LLC	Checking - Umpqua	
		45-4550 · Celebration Materials/Services	-400.00
TOTAL			-400.00
07/02/25	KIMBERLY'S KLEANING SERVICE LLC	Checking - Umpqua	
		10-1850 · Restroom Maintenance	-900.00
TOTAL			-900.00
07/10/25	3-D LANDSCAPE INC	Checking - Umpqua	
		30-3053 · Water Building Maintenance	-360.00
TOTAL			-360.00

CITY OF GEARHART
Check Detail 1
 July 1 - 30, 2025

10:13 AM

07/30/25

Date	Name	Account	Paid Amount
07/10/25	911 SUPPLY PUBLIC SAFETY GEAR	Checking - Umpqua	
		10-1360 · Gas & Clothing Maintenance	-60.86
TOTAL			-60.86
07/10/25	ADRIENNE BROWN	Checking - Umpqua	
		10-1342 · Consumable Supply/Material	-30.00
TOTAL			-30.00
07/10/25	ALSCO - PORTLAND LINEN	Checking - Umpqua	
		10-1051 · City Hall Maintenance	-107.19
		10-1051 · City Hall Maintenance	-107.19
TOTAL			-214.38
07/10/25	CASCADE COLUMBIA DISTRIBUTION COMPANY	Checking - Umpqua	
		30-3047 · Supplies/Srvcs/Chemicals	-2,598.10
		30-3047 · Supplies/Srvcs/Chemicals	521.00
TOTAL			-2,077.10
07/10/25	CENTRAL WELDING SUPPLY CO INC	Checking - Umpqua	
		10-1363 · EMS Equip & Operations	-17.35
TOTAL			-17.35
07/10/25	CHRISTOPHER CARTER	Checking - Umpqua	
		10-1363 · EMS Equip & Operations	-104.00
		10-1363 · EMS Equip & Operations	-57.50
		10-1363 · EMS Equip & Operations	-110.00
TOTAL			-271.50

CITY OF GEARHART
Check Detail 1
July 1 - 30, 2025

10:13 AM

07/30/25

Date	Name	Account	Paid Amount
07/10/25	CIS	Checking - Umpqua	
		10-1048 · Insurance - Property, Liability	-54,869.31
		10-1060 · Tech - Software/Hardware	-2,300.00
		30-3048 · Insurance - Property, Liability	-28,000.00
		60-6050 · Insurance - Property, Liability	-6,000.00
TOTAL			-91,169.31
07/10/25	CITY OF SEASIDE	Checking - Umpqua	
		10-1364 · Dispatch	-1,709.52
		10-1259 · Dispatch	-1,709.52
TOTAL			-3,419.04
07/10/25	CITY OF WARRENTON	Checking - Umpqua	
		30-3064 · Water Purchase	-708.73
		30-3064 · Water Purchase	-458.13
TOTAL			-1,166.86
07/10/25	CMI SOFTWARE CORP	Checking - Umpqua	
		10-1270 · Tech - Software/Hardware	-937.50
		10-1270 · Tech - Software/Hardware	-510.00
		10-1270 · Tech - Software/Hardware	-5,237.50
TOTAL			-6,685.00
07/10/25	DMT AUTO PARTS, INC	Checking - Umpqua	
		10-1849 · Fuel/Vehicle Maintenance	-11.63
		10-1849 · Fuel/Vehicle Maintenance	-23.42
TOTAL			-35.05

CITY OF GEARHART
Check Detail 1
July 1 - 30, 2025

10:13 AM

07/30/25

Date	Name	Account	Paid Amount
07/10/25	GRAINGER	Checking - Umpqua	
		30-3061 · System Operations & Repair	-246.26
		30-3061 · System Operations & Repair	-114.04
TOTAL			-360.30
07/10/25	ENGLUND MARINE	Checking - Umpqua	
		60-6049 · Fuel/Vehicle Maintenance	-20.66
		60-6049 · Fuel/Vehicle Maintenance	-44.70
TOTAL			-65.36
07/10/25	FIRST DUE	Checking - Umpqua	
		10-1372 · Purchased Service	-10,914.75
TOTAL			-10,914.75
07/10/25	iFOCUS CONSULTING, INC	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-1,590.00
TOTAL			-1,590.00
07/10/25	KNUTSEN INSURANCE - SEASIDE	Checking - Umpqua	
		10-1348 · Accident Insurance	-3,618.00
TOTAL			-3,618.00
07/10/25	LASER PRINT & COPY	Checking - Umpqua	
		40-4020 · Consumable Supply/Material	-39.50
TOTAL			-39.50
07/10/25	LEAGUE OF OREGON CITIES	Checking - Umpqua	
		10-1059 · Dues & Fees	-2,019.30
TOTAL			-2,019.30

CITY OF GEARHART
Check Detail 1
July 1 - 30, 2025

10:13 AM

07/30/25

Date	Name	Account	Paid Amount
07/10/25	MEGHAN MCKEOWN	Checking - Umpqua	
		10-1363 · EMS Equip & Operations	-104.00
		10-1363 · EMS Equip & Operations	-110.00
		10-1363 · EMS Equip & Operations	-57.50
TOTAL			-271.50
07/10/25	ONE CALL CONCEPTS, INC	Checking - Umpqua	
		30-3047 · Supplies/Srvcs/Chemicals	-21.72
TOTAL			-21.72
07/10/25	SOPKO WELDING INC	Checking - Umpqua	
		30-3061 · System Operations & Repair	-37.14
TOTAL			-37.14
07/10/25	SPRINGBROOK HOLDING COMPANY LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-374.00
TOTAL			-374.00
07/10/25	TRANSUNION RISK & ALTERNATIVE	Checking - Umpqua	
		10-1247 · PD Investigation	-75.00
TOTAL			-75.00
07/10/25	T-MOBILE	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-30.90
		10-1371 · Tech - Software/Hardware	-278.10
		10-1371 · Tech - Software/Hardware	-1,049.93
TOTAL			-1,358.93

For Confidentiality, pages 34-37 have been removed.

CITY OF GEARHART
Check Detail 1
July 1 - 30, 2025

10:13 AM

07/30/25

Date	Name	Account	Paid Amount
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For Confidentiality, this page has been modified.

07/28/25	AG-BAG FORAGE SOLUTIONS INC	Checking - Umpqua	
		60-6070 · Materials & Services	-76.94
TOTAL			-76.94
07/28/25	ALEXIN ANAYTICAL LABORATORIES, INC	Checking - Umpqua	
		30-3063 · Chemical Water Analysis	-660.00
TOTAL			-660.00
07/28/25	CASCADE COLUMBIA DISTRIBUTION COMPANY	Checking - Umpqua	
		30-3047 · Supplies/Srvcs/Chemicals	-744.37
TOTAL			-744.37
07/28/25	CITY OF GEARHART	Checking - Umpqua	
		30-3080 · Utilities - Water	-716.89
TOTAL			-716.89

CITY OF GEARHART
Check Detail 1
 July 1 - 30, 2025

10:13 AM

07/30/25

Date	Name	Account	Paid Amount
07/28/25	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
07/28/25	CMGEO OREGON LLC	Checking - Umpqua	
		10-1742 · Planning Commission Expense	-227.50
TOTAL			-227.50
07/28/25	COLUMBIA LOCKSMITH, LLC	Checking - Umpqua	
		30-3053 · Water Building Maintenance	-120.00
TOTAL			-120.00
07/28/25	CONSOLIDATED SUPPLY CO	Checking - Umpqua	
		30-3061 · System Operations & Repair	-3,312.88
		30-3061 · System Operations & Repair	-1,248.73
		30-3061 · System Operations & Repair	-3,948.40
TOTAL			-8,510.01
07/28/25	CREST	Checking - Umpqua	
		10-1740 · Purchased Services - Planning	-5,520.00
TOTAL			-5,520.00
07/28/25	DAUPHIN	Checking - Umpqua	
		30-0090 · Water Sales Receipts	-237.39
TOTAL			-237.39

CITY OF GEARHART
Check Detail 1
 July 1 - 30, 2025

10:13 AM

07/30/25

Date	Name	Account	Paid Amount
07/28/25	ENGLUND MARINE	Checking - Umpqua	
		60-6070 · Materials & Services	-99.71
TOTAL			-99.71
07/28/25	RE INVESTMENT COMPANY LLC	Checking - Umpqua	
		60-6070 · Materials & Services	-355.00
		60-6070 · Materials & Services	-30.00
		60-6070 · Materials & Services	-10.65
		60-6070 · Materials & Services	-7.10
		60-6070 · Materials & Services	-120.00
		60-6070 · Materials & Services	-49.70
TOTAL			-572.45
07/28/25	FILMTEC CORPORATION	Checking - Umpqua	
		30-3061 · System Operations & Repair	-3,700.00
TOTAL			-3,700.00
07/28/25	GRAINGER	Checking - Umpqua	
		60-6070 · Materials & Services	-213.83
		60-6070 · Materials & Services	-230.63
		60-6070 · Materials & Services	-608.77
		60-6070 · Materials & Services	-63.60
TOTAL			-1,116.83
07/28/25	IN-SITU INC	Checking - Umpqua	
		30-3061 · System Operations & Repair	-1,659.60
TOTAL			-1,659.60

CITY OF GEARHART
Check Detail 1
 July 1 - 30, 2025

10:13 AM

07/30/25

Date	Name	Account	Paid Amount
07/28/25	LASER PRINT & COPY	Checking - Umpqua	
		40-4020 · Consumable Supply/Material	-7.89
		10-1742 · Planning Commission Expense	-8.25
TOTAL			-16.14
07/28/25	MAUREEN COLBURN	Checking - Umpqua	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
07/28/25	MELISSA EDDY	Checking - Umpqua	
		45-4550 · Celebration Materials/Services	-940.33
		10-1042 · Consumable Supplies/Materials	-0.10
TOTAL			-940.43
07/28/25	OMA	Checking - Umpqua	
		10-1055 · Elected Official Expense	-545.00
TOTAL			-545.00
07/28/25	SOUND EARTH STRATEGIES, INC	Checking - Umpqua	
		30-3063 · Chemical Water Analysis	-3,045.74
		30-3063 · Chemical Water Analysis	-2,604.75
		30-3063 · Chemical Water Analysis	-2,924.50
TOTAL			-8,574.99
07/28/25	PACIFIC OFFICE AUTOMATION	Checking - Umpqua	
		10-1053 · Office Machine Expense	-1,985.10
TOTAL			-1,985.10

CITY OF GEARHART
Check Detail 1
 July 1 - 30, 2025

10:13 AM
 07/30/25

Date	Name	Account	Paid Amount
07/28/25	SEASIDE ACE HARDWARE	Checking - Umpqua	
		30-3042 · Consumable Supply/Material	-13.99
TOTAL			-13.99
07/28/25	SHRED-IT	Checking - Umpqua	
		10-1542 · Consumable Supply/Material	-96.35
		10-1542 · Consumable Supply/Material	-13.01
		10-1542 · Consumable Supply/Material	-3.85
		10-1542 · Consumable Supply/Material	-13.39
TOTAL			-126.60
07/28/25	WALTER E NELSON CO. OF ASTORIA	Checking - Umpqua	
		30-3042 · Consumable Supply/Material	-178.64
		10-1847 · Parks Maintenance & Repair	-403.58
TOTAL			-582.22
07/28/25	T-MOBILE	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-31.10
		10-1371 · Tech - Software/Hardware	-279.90
TOTAL			-311.00

10:01 AM

07/30/25

Cash Basis

CITY OF GEARHART

Gross Wages by Department

July 2025

	Jul 25
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Administrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	9,392.71
10-1001 · Treasurer	3,733.55
10-1003 · Administrative Assistant	6,459.75
10-1009 · Overtime	118.94
Total Compensation	19,704.95
Total 10- Personnel Services	19,704.95
Total 10- Administrative	19,704.95
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	10,545.18
10-1201 · Police Officers	14,771.36
10-1209 · Overtime Pay	4,300.71
Total Compensation	29,617.25
Total 12- Personnel Services	29,617.25
Total 12- Police Department	29,617.25
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	8,702.71
10-1302 · Division Chief	7,450.66
10-1303 · Part-time Labor	1,248.00
10-1309 · Overtime Pay	3,410.30
10-1311 · Conflagration Pay	1,660.00
10-1312 · Conflagration Overtime Pay	1,120.50
10-1314 · Temporary Grant Labor	7,919.30
Total Compensation	31,511.47
Total 13- Personnel Services	31,511.47
Total 13- Fire Department	31,511.47
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	638.40
10-1501 · Overtime	279.55
Total Compensation	917.95
Total 15- Personnel Services	917.95
Total 15- Court	917.95
17- Planning	
17- Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	2,871.73
10-1709 · Overtime	841.07
Total Compensation	3,712.80
Total 17- Personnel Services	3,712.80
Total 17- Planning	3,712.80

10:01 AM
07/30/25
Cash Basis

CITY OF GEARHART
Gross Wages by Department

July 2025

	<u>Jul 25</u>
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	1,479.19
Total Compensation	1,479.19
Total 18- Personnel Services	1,479.19
Total 18- Parks	1,479.19
Total 10- General Fund Expenditures	86,943.61
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Public Works Director	8,537.42
30-3001 · Water Clerk	3,054.50
30-3002 · Public Works	8,966.29
30-3009 · Overtime	1,734.76
Total Compensation	22,292.97
Total 30- Personnel Services	22,292.97
Total 30- Water Fund Expenditures	22,292.97
40- Building Expenditures	
40- Personnel Services	
Compensation	
40-4000 · Building Assistant	2,871.74
Total Compensation	2,871.74
Total 40- Personnel Services	2,871.74
Total 40- Building Expenditures	2,871.74
60- State Street Fund	
60- Personnel Services	
Compensation	
60-6001 · Street Labor	5,174.59
Total Compensation	5,174.59
Total 60- Personnel Services	5,174.59
Total 60- State Street Fund	5,174.59
Total Expense	117,282.91
Net Ordinary Income	-117,282.91
Net Income	<u>-117,282.91</u>