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

	Jul - Aug 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	10,009.29	27,000.00	-16,990.71	37.1%
10-0003 · Charter Communications	10,787.64	51,000.00	-40,212.36	21.2%
10-0004 · NW Natural Gas	0.00	42,000.00	-42,000.00	0.0%
10-0005 · Pacific Power & Light	12,733.69	89,000.00	-76,266.31	14.3%
10-0006 · Recology Western Oregon	3,651.15	26,000.00	-22,348.85	14.0%
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	1,805.94	25,000.00	-23,194.06	7.2%
10-0017 · OLCC	5,506.75	38,500.00	-32,993.25	14.3%
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				
10-0022 · LUC (Land Use Compatibility)Fee	135.00			
10-0024 · Parking Tickets	110.00			
10-0025 · Court Miscellanous	387.50			
10-0026 · Vegetation/Grading Permit Fee	75.00			
10-0033 · Police Report - copies	20.00			
10-0021 · Miscellaneous - Other	132.79	28,000.00	-27,867.21	0.5%
Total 10-0021 · Miscellaneous	860.29	28,000.00	-27,139.71	3.1%
10-0034 · Marijuana Tax	9,264.91	43,000.00	-33,735.09	21.5%
10-0035 · Cigarette Tax	88.89	1,100.00	-1,011.11	8.1%
10-0039 · Interest	998.05	20,000.00	-19,001.95	5.0%
10-0042 · Planning Permits & Fees	3,450.00	15,000.00	-11,550.00	23.0%
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	141,713.94	589,000.00	-447,286.06	24.1%
10-0054 · Short-Term Rental Permit Fees	6,000.00	37,000.00	-31,000.00	16.2%
10-0065 · Conflagration/Mobilization	5,471.05	185,000.00	-179,528.95	3.0%
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	567,018.59	3,036,160.00	-2,469,141.41	18.7%
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	9,726.56	17,250.00	-7,523.44	56.4%
20-0039 · Interest	170.96	1,000.00	-829.04	17.1%
Total 20- Debt Service Fund	39,404.62	315,675.00	-276,270.38	12.5%
30- Water Fund Resources				
30-0001 · Beginning Fund Balance	218,142.66	276,000.00	-57,857.34	79.0%
30-0039 · Interest	931.47	4,500.00	-3,568.53	20.7%
30-0040 · Other	0.00	5,000.00	-5,000.00	0.0%
30-0090 · Water Sales Receipts	249,690.17	1,304,660.00	-1,054,969.83	19.1%
30-0091 · Water Meter Install	5,409.50	15,000.00	-9,590.50	36.1%
Total 30- Water Fund Resources	474,173.80	1,605,160.00	-1,130,986.20	29.5%

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

	Jul - Aug 25	Budget	$ Over Budget	% of Budget
40 - Building				
40-0001 · Beginning Fund Balance	1,260.51	0.00	1,260.51	100.0%
40-0002 · Plan Review	14,545.87	93,700.00	-79,154.13	15.5%
40-0003 · Structural Permits	20,995.16	137,000.00	-116,004.84	15.3%
40-0004 · Plumbing Permit	2,426.52	20,000.00	-17,573.48	12.1%
40-0005 · Mechanical Permit	2,683.00	20,000.00	-17,317.00	13.4%
40-0006 · Technology Fee	761.47	5,500.00	-4,738.53	13.8%
40-0007 · Miscellaneous	2.75	6,300.00	-6,297.25	0.0%
40-0039 · Interest	11.02	250.00	-238.98	4.4%
40-0099 · Transfer - General Fund	0.00	10,000.00	-10,000.00	0.0%
Total 40 - Building	42,686.30	292,750.00	-250,063.70	14.6%
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	71.03	200.00	-128.97	35.5%
Total 41 · Bench Program	19,560.37	129,700.00	-110,139.63	15.1%
45- State Revenue Sharing				
45-0001 · Beginning Fund Balance	1,305.33	0.00	1,305.33	100.0%
45-0018 · State Apportionment	7,967.90	32,426.00	-24,458.10	24.6%
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	9,308.23	32,701.00	-23,392.77	28.5%
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	599.38	1,525.00	-925.62	39.3%
50-0005 · HERT Tax	0.00	10.00	-10.00	0.0%
50-0039 · Interest	1,144.51	2,850.00	-1,705.49	40.2%
Total 50- Road District	314,681.39	355,040.00	-40,358.61	88.6%
60- State Street				
60-0001 · Beginning Fund Balance	248,115.45	269,000.00	-20,884.55	92.2%
60-0020 · State Hwy Apportionment	24,348.51	158,000.00	-133,651.49	15.4%
60-0039 · Interest	884.07	7,000.00	-6,115.93	12.6%
Total 60- State Street	273,348.03	434,000.00	-160,651.97	63.0%
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	3,898.70	25,000.00	-21,101.30	15.6%
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	1,073,677.60	1,415,000.00	-341,322.40	75.9%
72- Police Car Reserve Fund				
72-0001 · Beginning Fund Balance	36,004.51	35,795.00	209.51	100.6%
72-0039 · Interest	131.21	250.00	-118.79	52.5%
72-0098 · Transfer State Revenue Sharing	0.00	2,500.00	-2,500.00	0.0%
Total 72- Police Car Reserve Fund	36,135.72	38,545.00	-2,409.28	93.7%
74- Fire Apparatus Reserve Fund				
74-0001 · Beginning Fund Balance	350,285.20	345,000.00	5,285.20	101.5%
74-0020 · Miscellaneous	3,500.00	0.00	3,500.00	100.0%
74-0039 · Interest	1,276.58	3,750.00	-2,473.42	34.0%
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	355,061.78	361,250.00	-6,188.22	98.3%

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
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	Jul - Aug 25	Budget	$ Over Budget	% of Budget
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	399.71	850.00	-450.29	47.0%
75-0040 · Hazard Mitigation Grant	0.00	50,000.00	-50,000.00	0.0%
Total 75- Hazard Mitigation Fund	110,076.35	135,500.00	-25,423.65	81.2%
78- Publ Works Equip. Reserve				
78-0001 · Beginning Fund Balance	44,018.72	36,250.00	7,768.72	121.4%
78-0039 · Interest	160.42	650.00	-489.58	24.7%
78-0098 · Transfer From Water Fund	0.00	7,500.00	-7,500.00	0.0%
Total 78- Publ Works Equip. Reserve	44,179.14	44,400.00	-220.86	99.5%
79-Building Reserve Fund				
79-0001 · Beginning Fund Balance	94,736.71	104,645.00	-9,908.29	90.5%
79-0039 · Interest	338.66	850.00	-511.34	39.8%
79-0098 · Transfer State Revenue Sharing	0.00	2,500.00	-2,500.00	0.0%
Total 79-Building Reserve Fund	95,075.37	107,995.00	-12,919.63	88.0%
Total Income	3,454,387.29	8,303,876.00	-4,849,488.71	41.6%
Gross Profit	3,454,387.29	8,303,876.00	-4,849,488.71	41.6%
Expense				
10- General Fund Expenditures				
10- Administrative				
10- Personnel Services				
Compensation				
10-1000 · City Administrator	18,901.37	114,104.00	-95,202.63	16.6%
10-1001 · Treasurer	7,513.19	45,801.00	-38,287.81	16.4%
10-1003 · Administrative Assistant	12,999.25	78,474.00	-65,474.75	16.6%
10-1009 · Overtime	386.56	2,500.00	-2,113.44	15.5%
Total Compensation	39,800.37	240,879.00	-201,078.63	16.5%
10-1004 · Worker's Compensation	1,108.35	1,460.61	-352.26	75.9%
10-1005 · Social Security	3,044.67	18,427.21	-15,382.54	16.5%
10-1006 · PERS	9,261.98	58,942.89	-49,680.91	15.7%
10-1007 · Unemployment Insurance	455.10	3,428.50	-2,973.40	13.3%
10-1008 · Health/Lfe/Disability Insurance	12,209.43	85,983.67	-73,774.24	14.2%
10-1013 · WBF Assessment Tax	9.33	69.74	-60.41	13.4%
Total 10- Personnel Services	65,889.23	409,191.62	-343,302.39	16.1%
10- Material & Services				
10-1039 · Postage	658.34	5,500.00	-4,841.66	12.0%
10-1041 · Legal Services	0.00	44,000.00	-44,000.00	0.0%
10-1042 · Consumable Supplies/Materials	468.63	7,000.00	-6,531.37	6.7%
10-1043 · Printing & Advertising	70.00	3,500.00	-3,430.00	2.0%
10-1044 · Telephone	259.07	3,000.00	-2,740.93	8.6%
10-1045 · Utilities - Electricity & Gas	921.62	6,325.00	-5,403.38	14.6%
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	476.51	10,000.00	-9,523.49	4.8%
10-1052 · Professional Development	625.00	2,500.00	-1,875.00	25.0%
10-1053 · Office Machine Expense	2,435.04	9,100.00	-6,664.96	26.8%
10-1054 · Purchased Services	1,260.00	18,000.00	-16,740.00	7.0%
10-1055 · Elected Official Expense	545.00	5,500.00	-4,955.00	9.9%
10-1059 · Dues & Fees	2,283.58	7,500.00	-5,216.42	30.4%
10-1060 · Tech - Software/Hardware	6,967.76	53,000.00	-46,032.24	13.1%
10-1061 · Fuel/Vehicle Maintenance	531.56	0.00	531.56	100.0%
10-1099 · Payroll Processing Fees	432.50	3,100.00	-2,667.50	14.0%
Total 10- Material & Services	72,803.92	259,025.00	-186,221.08	28.1%

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

	Jul - Aug 25	Budget	$ Over Budget	% of Budget
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	138,693.15	669,216.62	-530,523.47	20.7%
12- Police Department				
12- Personnel Services				
Compensation				
10-1200 · Chief of Police	20,744.02	122,386.00	-101,641.98	16.9%
10-1201 · Police Officers	29,134.44	175,393.00	-146,258.56	16.6%
10-1209 · Overtime Pay	5,577.72	46,500.00	-40,922.28	12.0%
Total Compensation	55,456.18	344,279.00	-288,822.82	16.1%
10-1204 · Worker's Compensation	4,551.98	8,827.01	-4,275.03	51.6%
10-1205 · Social Security	4,242.41	26,605.10	-22,362.69	15.9%
10-1206 · PERS	15,298.59	100,786.37	-85,487.78	15.2%
10-1207 · Unemployment Insurance	636.64	5,367.50	-4,730.86	11.9%
10-1208 · Health/Lfe/Disability Insurance	14,142.52	101,156.26	-87,013.74	14.0%
10-1213 · WBF Assessment Tax	13.03	79.64	-66.61	16.4%
Total 12- Personnel Services	94,341.35	587,100.88	-492,759.53	16.1%
12- Material & Services				
10-1242 · Consumable Supply/Material	0.00	1,000.00	-1,000.00	0.0%
10-1244 · Telephone	335.81	2,850.00	-2,514.19	11.8%
10-1247 · PD Investigation	345.00	5,000.00	-4,655.00	6.9%
10-1249 · Fuel/Vehicle Maintenance	991.34	13,000.00	-12,008.66	7.6%
10-1252 · Professional Development	0.00	7,000.00	-7,000.00	0.0%
10-1257 · Uniforms / PPE	240.00	2,000.00	-1,760.00	12.0%
10-1259 · Dispatch	3,419.04	25,000.00	-21,580.96	13.7%
10-1263 · Purchased Services	17,610.85	55,000.00	-37,389.15	32.0%
10-1270 · Tech - Software/Hardware	7,030.04	36,000.00	-28,969.96	19.5%
10-1264 · Dues & Fees	0.00	1,500.00	-1,500.00	0.0%
Total 12- Material & Services	29,972.08	148,350.00	-118,377.92	20.2%
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	124,313.43	740,000.00	-615,686.57	16.8%
13- Fire Department				
13- Personnel Services				
Compensation				
10-1300 · Fire Chief	17,512.87	108,805.00	-91,292.13	16.1%
10-1302 - Division Chief	18,083.24	92,775.00	-74,691.76	19.5%
10-1303 · Part-time Labor	1,248.00	10,000.00	-8,752.00	12.5%
10-1309 · Overtime Pay	7,983.60	35,000.00	-27,016.40	22.8%
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	13,223.30	28,500.00	-15,276.70	46.4%
Total Compensation	60,831.51	395,080.00	-334,248.49	15.4%
10-1304 · Worker's Compensation	14,289.75	20,546.42	-6,256.67	69.5%
10-1305 · Social Security	4,653.63	30,223.62	-25,569.99	15.4%
10-1306 · PERS	12,994.52	88,434.88	-75,440.36	14.7%
10-1307 · State Unemployment	697.24	6,867.50	-6,170.26	10.2%
10-1308 · Health/Lfe/Disability Insurance	9,256.38	67,438.17	-58,181.79	13.7%
10-1313 · WBF Assessment Tax	14.28	87.30	-73.02	16.4%
Total 13- Personnel Services	102,737.31	608,677.89	-505,940.58	16.9%

CITY OF GEARHART
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	Jul - Aug 25	Budget	$ Over Budget	% of Budget
13- Material & Services				
10-1342 · Consumable Supply/Material	656.07	3,000.00	-2,343.93	21.9%
10-1344 · Telephone	79.34	1,500.00	-1,420.66	5.3%
10-1345 · Utilities - Electricity & Gas	828.73	8,300.00	-7,471.27	10.0%
10-1380 · Utilities - Water	0.00	2,000.00	-2,000.00	0.0%
10-1348 · Accident Insurance	3,971.31	3,500.00	471.31	113.5%
10-1349 · Fuel/Vehicle Maintenance	3,679.73	48,000.00	-44,320.27	7.7%
10-1350 · Radio Maintenance	294.47	1,500.00	-1,205.53	19.6%
10-1351 · Fire Hall Maintenance	1,048.23	10,000.00	-8,951.77	10.5%
10-1352 · Professional Development	725.00	10,000.00	-9,275.00	7.3%
10-1360 · Gas & Clothing Maintenance	209.10	120,000.00	-119,790.90	0.2%
10-1361 · EMS Standing Orders	0.00	1,500.00	-1,500.00	0.0%
10-1362 · Medical Examinations	1,500.00	2,000.00	-500.00	75.0%
10-1363 · EMS Equip & Operations	949.70	5,500.00	-4,550.30	17.3%
10-1364 · Dispatch	3,419.04	25,000.00	-21,580.96	13.7%
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%
10-1370 · Conflagration Expenses	352.00	32,000.00	-31,648.00	1.1%
10-1371 · Tech - Software/Hardware	1,654.59	10,000.00	-8,345.41	16.5%
10-1372 · Purchased Service	10,914.75	20,000.00	-9,085.25	54.6%
10-1373 · Dues & Fees	500.00	640.00	-140.00	78.1%
Total 13- Material & Services	30,782.06	315,940.00	-285,157.94	9.7%
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	133,519.37	939,617.89	-806,098.52	14.2%
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	1,284.68	8,010.00	-6,725.32	16.0%
10-1501 · Overtime	950.47	3,000.00	-2,049.53	31.7%
Total Compensation	2,235.15	11,010.00	-8,774.85	20.3%
10-1504 · Worker's Compensation	9.18	9.38	-0.20	97.9%
10-1505 · Social Security	170.99	842.24	-671.25	20.3%
10-1506 · PERS	512.65	2,610.40	-2,097.75	19.6%
10-1507 · Unemployment Insurance	25.35	207.00	-181.65	12.2%
10-1508 · Health/Lfe/Disability Insurance	464.84	3,371.91	-2,907.07	13.8%
10-1513 · WBF Assessment Tax	0.52	3.39	-2.87	15.3%
Total 15- Personnel Services	3,418.68	18,054.32	-14,635.64	18.9%

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15- Material & Services				
10-1539 · Postage	267.14	1,000.00	-732.86	26.7%
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	513.74	12,850.00	-12,336.26	4.0%
Total 15- Court	3,932.42	30,904.32	-26,971.90	12.7%
17- Planning				
17 - Personnel Services				
Compensation				
10-1700 · Planning Commission Assista...	5,778.91	36,044.00	-30,265.09	16.0%
10-1709 · Overtime	1,232.44	3,000.00	-1,767.56	41.1%
Total Compensation	7,011.35	39,044.00	-32,032.65	18.0%
10-1704 · Worker's Compensation	31.34	33.28	-1.94	94.2%
10-1705 · Social Security	536.37	2,986.84	-2,450.47	18.0%
10-1706 · PERS	1,569.07	9,257.25	-7,688.18	16.9%
10-1707 · Unemployment	80.46	669.00	-588.54	12.0%
10-1708 · Health/Lfe/Disability Insurance	2,091.74	15,173.50	-13,081.76	13.8%
10-1713 · WBF Assessment Tax	1.64	11.40	-9.76	14.4%
Total 17 - Personnel Services	11,321.97	67,175.27	-55,853.30	16.9%
17- Material & Sevices				
10-1739 · Postage	169.58	2,000.00	-1,830.42	8.5%
10-1740 · Purchased Services - Planning	10,270.00	60,000.00	-49,730.00	17.1%
10-1741 · Legal Services	1,500.00	18,000.00	-16,500.00	8.3%
10-1742 · Planning Commission Expense	419.74	5,000.00	-4,580.26	8.4%
10-1745 · Mapping	0.00	6,500.00	-6,500.00	0.0%
10-1757 · Tech - Software/Hardware	46.66	2,000.00	-1,953.34	2.3%
Total 17- Material & Sevices	12,405.98	93,500.00	-81,094.02	13.3%
Total 17- Planning	23,727.95	160,675.27	-136,947.32	14.8%
18- Parks				
18- Personnel Services				
Compensation				
10-1801 · Public Works Labor	2,976.65	19,076.00	-16,099.35	15.6%
Total Compensation	2,976.65	19,076.00	-16,099.35	15.6%
10-1804 · Worker's Compensation	406.95	513.29	-106.34	79.3%
10-1805 · Social Security	227.72	1,459.29	-1,231.57	15.6%
10-1806 · PERS	665.66	4,522.84	-3,857.18	14.7%
10-1807 · State Unemployment	34.05	476.89	-442.84	7.1%
10-1808 · Health/Lfe/Disability Insurance	1,038.98	10,115.73	-9,076.75	10.3%
10-1813 · WBF Assessment Tax	0.70	6.86	-6.16	10.2%
Total 18- Personnel Services	5,350.71	36,170.90	-30,820.19	14.8%
18- Materials & Services				
10-1847 · Parks Maintenance & Repair	403.58	7,500.00	-7,096.42	5.4%
10-1849 · Fuel/Vehicle Maintenance	150.74	3,500.00	-3,349.26	4.3%
10-1850 · Restroom Maintenance	2,022.00	12,000.00	-9,978.00	16.9%
10-1880 · Utilities - Water	0.00	575.00	-575.00	0.0%
Total 18- Materials & Services	2,576.32	23,575.00	-20,998.68	10.9%

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

	Jul - Aug 25	Budget	$ Over Budget	% of Budget
18- Capital Outlay				
10-1881 · Equipment	309.00	1,000.00	-691.00	30.9%
Total 18- Capital Outlay	309.00	1,000.00	-691.00	30.9%
Total 18- Parks	8,236.03	60,745.90	-52,509.87	13.6%
Total 10- General Fund Expenditures	432,422.35	3,036,160.00	-2,603,737.65	14.2%
20 - Debt Service Fund				
20-2014 · 2021 Refunding Bond Interest	26,424.81	52,850.00	-26,425.19	50.0%
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	26,424.81	315,675.00	-289,250.19	8.4%
30- Water Fund Expenditures				
30- Personnel Services				
Compensation				
30-3000 · Public Works Director	17,180.26	103,714.00	-86,533.74	16.6%
30-3001 · Water Clerk	6,146.70	37,473.00	-31,326.30	16.4%
30-3002 · Public Works	18,033.01	109,916.00	-91,882.99	16.4%
30-3009 · Overtime	2,110.20	22,000.00	-19,889.80	9.6%
30-3003 · Part Time Help	0.00	5,000.00	-5,000.00	0.0%
Total Compensation	43,470.17	278,103.00	-234,632.83	15.6%
30-3004 · Worker's Compensation	3,644.96	4,667.74	-1,022.78	78.1%
30-3005 · Social Security	3,325.48	21,274.90	-17,949.42	15.6%
30-3006 · PERS	10,813.25	70,103.77	-59,290.52	15.4%
30-3007 · Unemployment Insurance	498.00	5,679.73	-5,181.73	8.8%
30-3008 · Health/Lfe/Disability Insurance	11,537.80	105,838.31	-94,300.51	10.9%
30-3013 · WBF Assessment Tax	10.20	85.37	-75.17	11.9%
Total 30- Personnel Services	73,299.86	485,752.82	-412,452.96	15.1%
30- Materials & Services				
30-3039 · Postage	826.86	6,500.00	-5,673.14	12.7%
30-3042 · Consumable Supply/Material	264.63	4,500.00	-4,235.37	5.9%
30-3043 · Printing & Advertising	0.00	1,000.00	-1,000.00	0.0%
30-3044 · Telephone	79.34	1,500.00	-1,420.66	5.3%
30-3045 · Utilities - Electricity & Gas	9,072.08	45,000.00	-35,927.92	20.2%
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	3,777.00	40,000.00	-36,223.00	9.4%
30-3048 · Insurance - Property, Liability	28,000.00	30,000.00	-2,000.00	93.3%
30-3049 · Fuel/Vehicle Maintenance	636.27	21,000.00	-20,363.73	3.0%
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	1,861.34	25,000.00	-23,138.66	7.4%
30-3054 · Professional Development	570.00	5,000.00	-4,430.00	11.4%
30-3055 · Dues & Fees	918.00	4,500.00	-3,582.00	20.4%
30-3061 · System Operations & Repair	22,892.50	120,000.00	-97,107.50	19.1%
30-3063 · Chemical Water Analysis	12,452.73	93,000.00	-80,547.27	13.4%
30-3064 · Water Purchase	83,058.16	475,000.00	-391,941.84	17.5%
30-3065 · Purchased Service Meter Readers	1,195.20	15,120.00	-13,924.80	7.9%
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	2,097.34	19,000.00	-16,902.66	11.0%
30-3077 · Tech - Software/Hardware	494.86	5,000.00	-4,505.14	9.9%
Total 30- Materials & Services	168,913.20	940,370.00	-771,456.80	18.0%

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

	Jul - Aug 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	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	242,213.06	1,605,160.00	-1,362,946.94	15.1%
40- Building Expenditures				
40- Personnel Services				
Compensation				
40-4000 · Building Assistant	5,778.94	36,044.00	-30,265.06	16.0%
40-4001 · Overtime	0.00	3,000.00	-3,000.00	0.0%
Total Compensation	5,778.94	39,044.00	-33,265.06	14.8%
40-4004 · Worker's Compensation	31.34	33.28	-1.94	94.2%
40-4005 · Social Security	442.09	2,986.84	-2,544.75	14.8%
40-4006 · PERS	1,292.33	9,257.25	-7,964.92	14.0%
40-4007 · Unemployment	66.10	669.00	-602.90	9.9%
40-4008 · Health/Lfe/Disability Insurance	2,091.74	15,173.59	-13,081.85	13.8%
40-4013 · WBF Assessment Tax	1.36	11.40	-10.04	11.9%
Total 40- Personnel Services	9,703.90	67,175.36	-57,471.46	14.4%
40- Materials & Services				
40-4020 · Consumable Supply/Material	261.24	3,000.00	-2,738.76	8.7%
40-4021 · Professional Development	0.00	2,000.00	-2,000.00	0.0%
40-4022 · Bld Plan Review Purchased Ser	3,874.33	70,000.00	-66,125.67	5.5%
40-4023 · Bld Inspector Purchased Serv	7,223.79	103,000.00	-95,776.21	7.0%
40-4024 · Plumb Inspect Purchased Serv	1,732.50	15,000.00	-13,267.50	11.6%
40-4025 · Mechanic Inspect Purchased Serv	1,738.25	15,000.00	-13,261.75	11.6%
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	787.15	10,000.00	-9,212.85	7.9%
Total 40- Materials & Services	15,679.26	225,574.64	-209,895.38	7.0%
Total 40- Building Expenditures	25,383.16	292,750.00	-267,366.84	8.7%
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%

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

	Jul - Aug 25	Budget	$ Over Budget	% of Budget
45- State Revenue Sharing Expen				
45- Materials & Services				
45-4550 · Celebration Materials/Services	1,727.65	3,000.00	-1,272.35	57.6%
45-4551 · Materials & Services	550.05	14,701.00	-14,150.95	3.7%
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	2,277.70	22,201.00	-19,923.30	10.3%
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%
45-4590 · Unappropriated Fund Balance	0.00	3,000.00	-3,000.00	0.0%
Total 45- State Revenue Sharing Expen	2,277.70	32,701.00	-30,423.30	7.0%
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	4,690.50	53,500.00	-48,809.50	8.8%
50-5049 · Beach Access Maintenance	0.00	2,500.00	-2,500.00	0.0%
Total 50 - Materials & Services	4,690.50	56,900.00	-52,209.50	8.2%
50 - Capital Outlay				
50-5080 · General Maintenance/Repair	4,506.24	298,140.00	-293,633.76	1.5%
Total 50 - Capital Outlay	4,506.24	298,140.00	-293,633.76	1.5%
Total 50- Road District Expenditures	9,196.74	355,040.00	-345,843.26	2.6%
60- State Street Fund				
60- Personnel Services				
Compensation				
60-6001 · Street Labor	10,413.07	66,765.00	-56,351.93	15.6%
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	10,413.07	74,765.00	-64,351.93	13.9%
60-6004 · Worker's Compensation	1,214.41	3,068.08	-1,853.67	39.6%
60-6005 · Social Security	796.60	5,719.51	-4,922.91	13.9%
60-6006 · PERS	2,328.65	16,541.23	-14,212.58	14.1%
60-6007 · Unemployment Insurance	119.11	1,869.00	-1,749.89	6.4%
60-6008 · Health/Lfe/Disability Insurance	3,636.46	35,405.04	-31,768.58	10.3%
60-6013 · WBF Assessment Tax	2.43	31.62	-29.19	7.7%
Total 60- Personnel Services	18,510.73	137,399.48	-118,888.75	13.5%

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

	Jul - Aug 25	Budget	$ Over Budget	% of Budget
60- Materials & Services				
60-6048 · Building Maintenance	0.00	10,000.00	-10,000.00	0.0%
60-6049 · Fuel/Vehicle Maintenance	470.26	18,500.00	-18,029.74	2.5%
60-6050 · Insurance - Property, Liability	6,000.00	6,000.00	0.00	100.0%
60-6065 · Purchased Services	375.00	81,800.00	-81,425.00	0.5%
60-6070 · Materials & Services	2,682.37	65,283.00	-62,600.63	4.1%
60-6072 · Street Lights	3,801.34	28,000.00	-24,198.66	13.6%
Total 60- Materials & Services	13,328.97	209,583.00	-196,254.03	6.4%
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	31,839.70	434,000.00	-402,160.30	7.3%
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%
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	531.03	361,250.00	-360,718.97	0.1%
Total 74- Capital Outlay	531.03	361,250.00	-360,718.97	0.1%
Total 74- Fire Apparatus Expenditure	531.03	361,250.00	-360,718.97	0.1%
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%

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July through August 2025

	Jul - Aug 25	Budget	$ Over Budget	% of Budget
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	772,099.55	8,303,876.00	-7,531,776.45	9.3%
Net Ordinary Income	2,682,287.74	0.00	2,682,287.74	100.0%
Net Income	**2,682,287.74**	**0.00**	**2,682,287.74**	**100.0%**

For Confidentiality, pages 9-29 and page 38 have been removed.

Date	Name	Account	Paid Amount
08/01/25	**HOME DEPOT CREDIT SERVICES**	**Checking - Umpqua**	
		10-1881 · Equipment	-309.00
		60-6070 · Materials & Services	-64.97
		60-6070 · Materials & Services	-49.98
		60-6070 · Materials & Services	-279.00
		60-6070 · Materials & Services	-336.33
		30-3053 · Water Building Maintenance	-12.24
		30-3047 · Supplies/Srvcs/Chemicals	-161.68
		30-3047 · Supplies/Srvcs/Chemicals	-73.76
		10-1351 · Fire Hall Maintenance	-91.75
		10-1351 · Fire Hall Maintenance	-101.55
TOTAL			-1,480.26
08/01/25	**VERIZON**	**Checking - Umpqua**	
		30-3077 · Tech - Software/Hardware	-122.43
TOTAL			-122.43
08/01/25	**VERIZON**	**Checking - Umpqua**	
		10-1270 · Tech - Software/Hardware	-172.52
		10-1244 · Telephone	-127.92
TOTAL			-300.44
08/01/25	**SPECTRUM BUSINESS**	**Checking - Umpqua**	
		30-3077 · Tech - Software/Hardware	-125.00
TOTAL			-125.00
08/04/25	**CENTURY LINK**	**Checking - Umpqua**	
		10-1060 · Tech - Software/Hardware	-118.99
TOTAL			-118.99

Date	Name	Account	Paid Amount
08/04/25	**BLUEFIN PAYMENT SYSTEMS**	**Checking - Umpqua**	
		30-3082 · Water Billing Program	-561.01
TOTAL			-561.01
08/04/25	**US BANK CONVERGE**	**Checking - Umpqua**	
		40-4028 · Dues & Fees	-624.97
TOTAL			-624.97
08/05/25	**QuickBooks Payroll Service**	**Checking - Umpqua**	
		10-1099 · Payroll Processing Fees	-42.50
		10-1099 · Payroll Processing Fees	-120.00
	QuickBooks Payroll Service	Federal Withholding	-5,321.00
	QuickBooks Payroll Service	Medicare	-787.23
	QuickBooks Payroll Service	Medicare	-787.23
	QuickBooks Payroll Service	FICA Social Security	-3,366.06
	QuickBooks Payroll Service	FICA Social Security	-3,366.06
	QuickBooks Payroll Service	State Withholding	-3,391.00
	QuickBooks Payroll Service	State Unemployment	-618.75
	QuickBooks Payroll Service	Statewide Transit Tax	-50.69
	QuickBooks Payroll Service	WBF Assessment	-13.06
	QuickBooks Payroll Service	WBF Assessment	-13.06
	QuickBooks Payroll Service	Direct Deposit Liabilities	-34,642.54
	QuickBooks Payroll Service	Payroll Liabilities	-325.73
TOTAL			-52,844.91
08/05/25	**SUN LIFE FINANCIAL**	**Checking - Umpqua**	
		10-1348 · Accident Insurance	-29.68
		10-1208 · Health/Lfe/Disability Insurance	-2.01
TOTAL			-31.69
08/06/25	**VOYA- STATE OF OREGON PLAN**	**Checking - Umpqua**	
		OSGP Payable	-475.00
TOTAL			-475.00

Date	Name	Account	Paid Amount
08/06/25	**PACIFIC POWER**	**Checking - Umpqua**	
		30-3045 · Utilities - Electricity & Gas	-57.32
TOTAL			-57.32
08/07/25	**PACIFIC POWER**	**Checking - Umpqua**	
		10-1045 · Utilities - Electricity & Gas	-439.34
TOTAL			-439.34
08/07/25	**PACIFIC POWER**	**Checking - Umpqua**	
		10-1345 · Utilities - Electricity & Gas	-360.52
TOTAL			-360.52
08/07/25	**PACIFIC POWER**	**Checking - Umpqua**	
		30-3045 · Utilities - Electricity & Gas	-56.70
TOTAL			-56.70
08/07/25	**PACIFIC POWER**	**Checking - Umpqua**	
		60-6072 · Street Lights	-1,898.65
TOTAL			-1,898.65
08/07/25	**PACIFIC POWER**	**Checking - Umpqua**	
		30-3045 · Utilities - Electricity & Gas	-3,812.54
TOTAL			-3,812.54
08/07/25	**NW NATURAL GAS**	**Checking - Umpqua**	
		10-1345 · Utilities - Electricity & Gas	-36.74
TOTAL			-36.74

Date	Name	Account	Paid Amount
08/07/25	**NW NATURAL GAS**	**Checking - Umpqua**	
		10-1045 · Utilities - Electricity & Gas	-25.59
TOTAL			-25.59
08/07/25	**NW NATURAL GAS**	**Checking - Umpqua**	
		30-3045 · Utilities - Electricity & Gas	-384.52
TOTAL			-384.52
08/07/25	**SPECTRUM BUSINESS**	**Checking - Umpqua**	
		10-1060 · Tech - Software/Hardware	-200.00
		10-1044 · Telephone	-50.00
TOTAL			-250.00
08/07/25	**METEREADERS, LLC**	**Checking - Umpqua**	
		30-3065 · Purchased Service Meter Readers	-1,195.20
TOTAL			-1,195.20
08/08/25	**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
		CIS Supplemental Ins	-850.58
		CIS Supplemental Ins	-158.73
TOTAL			-29,242.26

Date	Name	Account	Paid Amount
08/11/25	**UMPQUA BANK MERCHANT SERVICES**	**Checking - Umpqua**	
		10-1059 · Dues & Fees	-85.08
TOTAL			-85.08
08/12/25	**OREGON PERS**	**Checking - Umpqua**	
		10-1006 · PERS	0.01
		PERS Payable	-692.96
		PERS Payable	-2,871.92
		PERS Payable	-3,821.60
		PERS Payable	-3,135.17
		PERS Payable	-858.71
		PERS Payable	-3,118.75
		PERS Payable	-791.23
		PERS Payable	-649.10
		PERS Payable	-747.78
		PERS Payable	-217.30
TOTAL			-16,904.51
08/12/25	**DIRECTV**	**Checking - Umpqua**	
		10-1351 · Fire Hall Maintenance	-112.99
TOTAL			-112.99
08/14/25	**OLSON ASPHALT MAINTENANCE, LLC**	**Checking - Umpqua**	
		50-5048 · Purchased Service	-4,360.00
TOTAL			-4,360.00
08/18/25	**PACIFIC OFFICE AUTOMATION INC**	**Checking - Umpqua**	
		10-1053 · Office Machine Expense	-224.97
TOTAL			-224.97

Date	Name	Account	Paid Amount
08/18/25	**SPRINGBROOK SOFTWARE, LLC**	**Checking - Umpqua**	
		30-3082 · Water Billing Program	-164.24
TOTAL			-164.24
08/20/25	**QuickBooks Payroll Service**	**Checking - Umpqua**	
		10-1099 · Payroll Processing Fees	-42.50
	QuickBooks Payroll Service	Federal Withholding	-5,224.00
	QuickBooks Payroll Service	Medicare	-772.98
	QuickBooks Payroll Service	Medicare	-772.98
	QuickBooks Payroll Service	FICA Social Security	-3,305.18
	QuickBooks Payroll Service	FICA Social Security	-3,305.18
	QuickBooks Payroll Service	State Withholding	-3,300.00
	QuickBooks Payroll Service	State Unemployment	-585.59
	QuickBooks Payroll Service	Statewide Transit Tax	-49.76
	QuickBooks Payroll Service	WBF Assessment	-11.82
	QuickBooks Payroll Service	WBF Assessment	-11.82
	QuickBooks Payroll Service	Direct Deposit Liabilities	-34,696.16
	QuickBooks Payroll Service	Payroll Liabilities	-319.84
TOTAL			-52,397.81
08/21/25	**QuickBooks Payroll Service**	**Checking - Umpqua**	
		10-1099 · Payroll Processing Fees	-2.50
	QuickBooks Payroll Service	Federal Withholding	-181.00
	QuickBooks Payroll Service	Medicare	-44.80
	QuickBooks Payroll Service	Medicare	-44.80
	QuickBooks Payroll Service	FICA Social Security	-191.57
	QuickBooks Payroll Service	FICA Social Security	-191.57
	QuickBooks Payroll Service	State Withholding	-167.00
	QuickBooks Payroll Service	Statewide Transit Tax	-2.99
	QuickBooks Payroll Service	WBF Assessment	-0.10
	QuickBooks Payroll Service	WBF Assessment	-0.10
	QuickBooks Payroll Service	Direct Deposit Liabilities	-2,379.46
	QuickBooks Payroll Service	Payroll Liabilities	-18.54
TOTAL			-3,224.43

Date	Name	Account	Paid Amount
08/21/25	**VOYA- STATE OF OREGON PLAN**	**Checking - Umpqua**	
		OSGP Payable	-475.00
TOTAL			-475.00
08/21/25	**ELAN FINANCIAL SERVICES**	**Checking - Umpqua**	
		10-1042 · Consumable Supplies/Materials	-137.47
		10-1042 · Consumable Supplies/Materials	-113.80
		10-1042 · Consumable Supplies/Materials	-100.87
		10-1042 · Consumable Supplies/Materials	-5.49
		10-1042 · Consumable Supplies/Materials	23.00
		10-1344 · Telephone	-79.34
		10-1244 · Telephone	-79.34
		30-3044 · Telephone	-79.34
		10-1044 · Telephone	-159.07
		40-4020 · Consumable Supply/Material	-187.60
		30-3054 · Professional Development	-570.00
		10-1342 · Consumable Supply/Material	-117.00
		10-1742 · Planning Commission Expense	-183.99
		10-1060 · Tech - Software/Hardware	-37.50
		10-1051 · City Hall Maintenance	-39.76
		10-1042 · Consumable Supplies/Materials	-23.00
		10-1042 · Consumable Supplies/Materials	-59.53
		10-1060 · Tech - Software/Hardware	-46.68
		10-1757 · Tech - Software/Hardware	-46.66
		10-1371 · Tech - Software/Hardware	-46.66
		10-1060 · Tech - Software/Hardware	-765.60
		30-3053 · Water Building Maintenance	-459.90
		10-1257 · Uniforms / PPE	-240.00
TOTAL			-3,555.60
08/26/25	**UNITED SITE SERVICES, INC**	**Checking - Umpqua**	
		45-4551 · Materials & Services	-196.89
TOTAL			-196.89

Date	Name	Account	Paid Amount
08/27/25	**OREGON PERS**	**Checking - Umpqua**	
		10-1006 · PERS	0.01
		PERS Payable	-698.31
		PERS Payable	-2,896.45
		PERS Payable	-3,666.51
		PERS Payable	-3,569.33
		PERS Payable	-924.99
		PERS Payable	-3,093.86
		PERS Payable	-759.11
		PERS Payable	-738.99
		PERS Payable	-741.48
		PERS Payable	-234.08
		PERS Payable	104.45
		PERS Payable	504.48
TOTAL			-16,714.17
08/27/25	**PITNEY BOWES BANK INC PURCHASE POWER**	**Checking - Umpqua**	
		30-3039 · Postage	-140.64
		10-1039 · Postage	-140.64
		10-1739 · Postage	-140.64
TOTAL			-421.92
08/28/25	**PITNEY BOWES BANK INC PURCHASE POWER**	**Checking - Umpqua**	
		10-1539 · Postage	-142.76
		10-1039 · Postage	-307.77
		30-3039 · Postage	-49.47
TOTAL			-500.00

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Date	Name	Account	Paid Amount
08/05/25	**LEONARD D BROGDEN**	**Checking - Umpqua**	
		40-4022 · Bld Plan Review Purchased Ser	-2,377.99
		40-4023 · Bld Inspector Purchased Serv	-5,147.96
		40-4024 · Plumb Inspect Purchased Serv	-1,285.89
		40-4025 · Mechanic Inspect Purchased Serv	-1,194.00
TOTAL			-10,005.84
08/11/25	**PETER O WATTS, PC**	**Checking - Umpqua**	
		10-1041 · Legal Services	-3,500.00
		10-1741 · Legal Services	-1,500.00
TOTAL			-5,000.00
08/12/25	**911 CIRCUITS LLC**	**Checking - Umpqua**	
		74-7499 · Equipment	-531.03
TOTAL			-531.03
08/12/25	**ALSCO - PORTLAND LINEN**	**Checking - Umpqua**	
		10-1051 · City Hall Maintenance	-107.19
		10-1051 · City Hall Maintenance	-107.19
TOTAL			-214.38
08/12/25	**AID IN MOTION**	**Checking - Umpqua**	
		10-1362 · Medical Examinations	-600.00
TOTAL			-600.00
08/12/25	**AXON ENTERPRISE, INC**	**Checking - Umpqua**	
		10-1263 · Purchased Services	-6,767.43
TOTAL			-6,767.43

Date	Name	Account	Paid Amount
08/12/25	**BEN OLSON LLC**	**Checking - Umpqua**	
		10-1351 · Fire Hall Maintenance	-500.00
TOTAL			-500.00
08/12/25	**BOGH ELECTRIC, INC**	**Checking - Umpqua**	
		50-5048 · Purchased Service	-160.00
TOTAL			-160.00
08/12/25	**CASCADE FIRE EQUIPMENT COMPANY**	**Checking - Umpqua**	
		10-1349 · Fuel/Vehicle Maintenance	-494.28
TOTAL			-494.28
08/12/25	**CENTRAL WELDING SUPPLY CO INC**	**Checking - Umpqua**	
		10-1363 · EMS Equip & Operations	-17.35
TOTAL			-17.35
08/12/25	**CITY OF WARRENTON**	**Checking - Umpqua**	
		30-3064 · Water Purchase	-81,833.36
		30-3064 · Water Purchase	-737.08
		30-3064 · Water Purchase	679.14
TOTAL			-81,891.30
08/12/25	**CITY OF SEASIDE**	**Checking - Umpqua**	
		10-1364 · Dispatch	-1,709.52
		10-1259 · Dispatch	-1,709.52
TOTAL			-3,419.04

Date	Name	Account	Paid Amount
08/12/25	CLATSOP COUNTY FIREFIGHTERS ASSOCIATION	Checking - Umpqua	
		10-1352 · Professional Development	-100.00
		10-1352 · Professional Development	-625.00
		10-1373 · Dues & Fees	-500.00
TOTAL			-1,225.00
08/12/25	COMMUNICATIONS NORTHWEST	Checking - Umpqua	
		10-1350 · Radio Maintenance	-52.26
TOTAL			-52.26
08/12/25	CONSOLIDATED SUPPLY CO	Checking - Umpqua	
		30-3061 · System Operations & Repair	-152.44
TOTAL			-152.44
08/12/25	DMT AUTO PARTS, INC	Checking - Umpqua	
		10-1061 · Fuel/Vehicle Maintenance	-48.63
		10-1249 · Fuel/Vehicle Maintenance	-35.05
		10-1349 · Fuel/Vehicle Maintenance	-317.98
TOTAL			-401.66
08/12/25	ENGLUND MARINE	Checking - Umpqua	
		30-3042 · Consumable Supply/Material	-72.00
TOTAL			-72.00
08/12/25	FIRE COM	Checking - Umpqua	
		10-1350 · Radio Maintenance	-242.21
TOTAL			-242.21

Date	Name	Account	Paid Amount
08/12/25	**GRAINGER**	**Checking - Umpqua**	
		60-6070 · Materials & Services	-86.16
TOTAL			-86.16
08/12/25	**MSTS RECEIVABLES LLC**	**Checking - Umpqua**	
		10-1351 · Fire Hall Maintenance	-103.97
TOTAL			-103.97
08/12/25	**iFOCUS CONSULTING, INC**	**Checking - Umpqua**	
		10-1060 · Tech - Software/Hardware	-1,590.00
TOTAL			-1,590.00
08/12/25	**LASER PRINT & COPY**	**Checking - Umpqua**	
		10-1363 · EMS Equip & Operations	-186.00
TOTAL			-186.00
08/12/25	**LEXIPOL LLC**	**Checking - Umpqua**	
		10-1263 · Purchased Services	-3,210.93
		10-1263 · Purchased Services	-1,062.81
		10-1263 · Purchased Services	-374.28
		10-1263 · Purchased Services	-195.40
TOTAL			-4,843.42
08/12/25	**M & N WORKWEAR**	**Checking - Umpqua**	
		10-1342 · Consumable Supply/Material	-203.76
TOTAL			-203.76

Date	Name	Account	Paid Amount
08/12/25	MALLORY SAFETY & SUPPLY LLC	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-107.13
TOTAL			-107.13
08/12/25	NORTHWEST SAFETY CLEAN	Checking - Umpqua	
		10-1360 · Gas & Clothing Maintenance	-64.29
		10-1360 · Gas & Clothing Maintenance	-83.95
TOTAL			-148.24
08/12/25	PHILADELPHIA INSURANCE COMPANIES	Checking - Umpqua	
		10-1348 · Accident Insurance	-300.00
TOTAL			-300.00
08/12/25	RECOLOGY WESTERN OREGON	Checking - Umpqua	
		45-4550 · Celebration Materials/Services	-387.22
TOTAL			-387.22
08/12/25	ONE CALL CONCEPTS, INC	Checking - Umpqua	
		30-3047 · Supplies/Srvcs/Chemicals	-36.20
TOTAL			-36.20
08/12/25	QUALITY TREE REMOVAL, INC	Checking - Umpqua	
		60-6065 · Purchased Services	-375.00
TOTAL			-375.00
08/12/25	OAWU	Checking - Umpqua	
		30-3055 · Dues & Fees	-918.00
TOTAL			-918.00

Date	Name	Account	Paid Amount
08/12/25	PETTY CASH	Checking - Umpqua	
		10-1042 · Consumable Supplies/Materials	-48.47
		10-1042 · Consumable Supplies/Materials	-3.00
TOTAL			-51.47
08/12/25	PNW EMS ASSOCIATES LLC	Checking - Umpqua	
		10-1362 · Medical Examinations	-900.00
TOTAL			-900.00
08/12/25	RYAN OSBURN PLUMBING, INC	Checking - Umpqua	
		30-3047 · Supplies/Srvcs/Chemicals	-220.76
TOTAL			-220.76
08/12/25	SEASIDE ACE HARDWARE	Checking - Umpqua	
		10-1342 · Consumable Supply/Material	-11.20
TOTAL			-11.20
08/12/25	THE SHERWIN-WILLIAMS CO.	Checking - Umpqua	
		30-3047 · Supplies/Srvcs/Chemicals	-76.42
TOTAL			-76.42
08/12/25	SOUND EARTH STRATEGIES, INC	Checking - Umpqua	
		30-3063 · Chemical Water Analysis	-1,932.49
		30-3063 · Chemical Water Analysis	-1,285.25
TOTAL			-3,217.74
08/12/25	SPRINGBROOK HOLDING COMPANY LLC	Checking - Umpqua	
		30-3082 · Water Billing Program	-408.00
TOTAL			-408.00

Date	Name	Account	Paid Amount
08/12/25	**TAYLOR RAE GAINES**	**Checking - Umpqua**	
		10-1054 · Purchased Services	-460.00
TOTAL			-460.00
08/12/25	**TAYLOR RAE GAINES**	**Checking - Umpqua**	
		10-1054 · Purchased Services	-550.00
TOTAL			-550.00
08/12/25	**TAURUS POWER & CONTROL, INC**	**Checking - Umpqua**	
		30-3061 · System Operations & Repair	-158.00
TOTAL			-158.00
08/12/25	**TRAFFIC SAFETY SUPPLY CO., INC.**	**Checking - Umpqua**	
		50-5080 · General Maintenance/Repair	-4,506.24
TOTAL			-4,506.24
08/12/25	**TRANSUNION RISK & ALTERNATIVE**	**Checking - Umpqua**	
		10-1247 · PD Investigation	-75.00
TOTAL			-75.00
08/12/25	**TROY L BAIN**	**Checking - Umpqua**	
		10-1054 · Purchased Services	-200.00
TOTAL			-200.00
08/12/25	**UNITED SITE SERVICES, INC**	**Checking - Umpqua**	
		45-4551 · Materials & Services	-353.16
TOTAL			-353.16

Date	Name	Account	Paid Amount
08/12/25	USABLUEBOOK	Checking - Umpqua	
		30-3061 · System Operations & Repair	-1,000.24
TOTAL			-1,000.24
08/12/25	US BANK	Checking - Umpqua	
		20-2014 · 2021 Refunding Bond Interest	-26,425.00
		20-2014 · 2021 Refunding Bond Interest	0.19
TOTAL			-26,424.81
08/12/25	WILCOX & FLEGEL	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-1,460.58
		10-1249 · Fuel/Vehicle Maintenance	-956.29
		10-1849 · Fuel/Vehicle Maintenance	-115.69
		60-6049 · Fuel/Vehicle Maintenance	-404.90
		30-3049 · Fuel/Vehicle Maintenance	-636.27
TOTAL			-3,573.73

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Date	Name	Account	Paid Amount
08/19/25	**KIMBERLY'S KLEANING SERVICE LLC**	**Checking - Umpqua**	
		10-1850 · Restroom Maintenance	-1,000.00
TOTAL			-1,000.00
08/25/25	**3-D LANDSCAPE INC**	**Checking - Umpqua**	
		30-3053 · Water Building Maintenance	-380.00
TOTAL			-380.00
08/25/25	**BOGH ELECTRIC, INC**	**Checking - Umpqua**	
		50-5048 · Purchased Service	-170.50
TOTAL			-170.50
08/25/25	**CONSOLIDATED SUPPLY CO**	**Checking - Umpqua**	
		30-3061 · System Operations & Repair	-3,312.88
TOTAL			-3,312.88
08/25/25	**CREST**	**Checking - Umpqua**	
		10-1740 · Purchased Services - Planning	-500.00
		10-1740 · Purchased Services - Planning	-5,750.00
TOTAL			-6,250.00
08/25/25	**DMT AUTO PARTS, INC**	**Checking - Umpqua**	
		10-1349 · Fuel/Vehicle Maintenance	-44.49
		10-1349 · Fuel/Vehicle Maintenance	-34.33
TOTAL			-78.82
08/25/25	**ENGLUND MARINE**	**Checking - Umpqua**	
		30-3061 · System Operations & Repair	-84.88
TOTAL			-84.88

Date	Name	Account	Paid Amount
08/25/25	FIRE COM	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-78.06
TOTAL			-78.06
08/25/25	DCBS FISCAL SERVICES	Checking - Umpqua	
		Oregon 12% Building Tax In/Out	-1,190.63
TOTAL			-1,190.63
08/25/25	IN-SITU INC	Checking - Umpqua	
		30-3061 · System Operations & Repair	-1,844.50
TOTAL			-1,844.50
08/25/25	L & D RACE TECH, INC	Checking - Umpqua	
		10-1349 · Fuel/Vehicle Maintenance	-113.63
TOTAL			-113.63
08/25/25	LASER PRINT & COPY	Checking - Umpqua	
		40-4020 · Consumable Supply/Material	-26.25
		10-1363 · EMS Equip & Operations	-186.00
TOTAL			-212.25
08/25/25	LEAGUE OF OREGON CITIES	Checking - Umpqua	
		10-1052 · Professional Development	-625.00
TOTAL			-625.00
08/25/25	MCCALL TIRE CENTER OF SEASIDE, INC	Checking - Umpqua	
		10-1061 · Fuel/Vehicle Maintenance	-482.93
TOTAL			-482.93

Date	Name	Account	Paid Amount
08/25/25	**MEDIX AMBULANCE**	**Checking - Umpqua**	
		10-1247 · PD Investigation	-195.00
TOTAL			-195.00
08/25/25	**SEASIDE ACE HARDWARE**	**Checking - Umpqua**	
		10-1351 · Fire Hall Maintenance	-24.98
TOTAL			-24.98
08/25/25	**PACIFIC ALARM SYSTEM**	**Checking - Umpqua**	
		30-3053 · Water Building Maintenance	-529.20
TOTAL			-529.20
08/25/25	**STEVE'S MAINTENANCE**	**Checking - Umpqua**	
		10-1054 · Purchased Services	-50.00
TOTAL			-50.00
08/25/25	**TRUE NORTH EMERGENCY EQUIPMENT**	**Checking - Umpqua**	
		10-1349 · Fuel/Vehicle Maintenance	-1,029.25
TOTAL			-1,029.25
08/25/25	**USABLUEBOOK**	**Checking - Umpqua**	
		30-3061 · System Operations & Repair	-72.51
TOTAL			-72.51
08/25/25	**WALTER E NELSON CO. OF ASTORIA**	**Checking - Umpqua**	
		10-1850 · Restroom Maintenance	-122.00
TOTAL			-122.00

Date	Name	Account	Paid Amount
08/25/25	**WILLIAM CORTI**	**Checking - Umpqua**	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00

CITY OF GEARHART
Gross Wages by Department
August 2025

	Aug 25
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Administrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	9,508.66
10-1001 · Treasurer	3,779.64
10-1003 · Administrative Assistant	6,539.50
10-1009 · Overtime	267.62
Total Compensation	20,095.42
Total 10- Personnel Services	20,095.42
Total 10- Administrative	20,095.42
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	10,198.84
10-1201 · Police Officers	14,363.08
10-1209 · Overtime Pay	1,277.01
Total Compensation	25,838.93
Total 12- Personnel Services	25,838.93
Total 12- Police Department	25,838.93
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	8,810.16
10-1302 - Division Chief	10,632.58
10-1309 · Overtime Pay	4,573.30
10-1314 · Temporary Grant Labor	5,304.00
Total Compensation	29,320.04
Total 13- Personnel Services	29,320.04
Total 13- Fire Department	29,320.04
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	646.28
10-1501 · Overtime	670.92
Total Compensation	1,317.20
Total 15- Personnel Services	1,317.20
Total 15- Court	1,317.20
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	2,907.18
10-1709 · Overtime	391.37
Total Compensation	3,298.55
Total 17 - Personnel Services	3,298.55
Total 17- Planning	3,298.55

CITY OF GEARHART
Gross Wages by Department
August 2025

	Aug 25
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	1,497.46
Total Compensation	1,497.46
Total 18- Personnel Services	1,497.46
Total 18- Parks	1,497.46
Total 10- General Fund Expenditures	81,367.60
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Public Works Director	8,642.84
30-3001 · Water Clerk	3,092.20
30-3002 · Public Works	9,066.72
30-3009 · Overtime	375.44
Total Compensation	21,177.20
Total 30- Personnel Services	21,177.20
Total 30- Water Fund Expenditures	21,177.20
40- Building Expenditures	
40- Personnel Services	
Compensation	
40-4000 · Building Assistant	2,907.20
Total Compensation	2,907.20
Total 40- Personnel Services	2,907.20
Total 40- Building Expenditures	2,907.20
60- State Street Fund	
60- Personnel Services	
Compensation	
60-6001 · Street Labor	5,238.48
Total Compensation	5,238.48
Total 60- Personnel Services	5,238.48
Total 60- State Street Fund	5,238.48
Total Expense	110,690.48
Net Ordinary Income	-110,690.48
Net Income	**-110,690.48**