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

	Jul - Sep 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	12,451.20	27,000.00	-14,548.80	46.1%
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	19,086.79	89,000.00	-69,913.21	21.4%
10-0006 · Recology Western Oregon	6,363.04	26,000.00	-19,636.96	24.5%
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	2,071.04	25,000.00	-22,928.96	8.3%
10-0017 · OLCC	8,068.81	38,500.00	-30,431.19	21.0%
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	447.50			
10-0026 · Vegetation/Grading Permit Fee	150.00			
10-0030 · Copies of reports & documents	0.25			
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	995.54	28,000.00	-27,004.46	3.6%
10-0034 · Marijuana Tax	9,264.91	43,000.00	-33,735.09	21.5%
10-0035 · Cigarette Tax	282.60	1,100.00	-817.40	25.7%
10-0039 · Interest	1,540.53	20,000.00	-18,459.47	7.7%
10-0042 · Planning Permits & Fees	3,450.00	15,000.00	-11,550.00	23.0%
10-0050 · HERT Tax	93.68	500.00	-406.32	18.7%
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	7,500.00	37,000.00	-29,500.00	20.3%
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	40,000.00	300,000.00	-260,000.00	13.3%
Total 10- General Fund	623,817.77	3,036,160.00	-2,412,342.23	20.5%
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	12,307.61	17,250.00	-4,942.39	71.3%
20-0039 · Interest	247.70	1,000.00	-752.30	24.8%
Total 20- Debt Service Fund	42,062.41	315,675.00	-273,612.59	13.3%
30- Water Fund Resources				
30-0001 · Beginning Fund Balance	218,142.66	276,000.00	-57,857.34	79.0%
30-0039 · Interest	1,812.15	4,500.00	-2,687.85	40.3%
30-0040 · Other	0.00	5,000.00	-5,000.00	0.0%
30-0090 · Water Sales Receipts	440,572.29	1,304,660.00	-864,087.71	33.8%
30-0091 · Water Meter Install	7,909.50	15,000.00	-7,090.50	52.7%
Total 30- Water Fund Resources	668,436.60	1,605,160.00	-936,723.40	41.6%

CITY OF GEARHART
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July through September 2025

	Jul - Sep 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	16,796.10	93,700.00	-76,903.90	17.9%
40-0003 · Structural Permits	30,586.83	137,000.00	-106,413.17	22.3%
40-0004 · Plumbing Permit	3,992.52	20,000.00	-16,007.48	20.0%
40-0005 · Mechanical Permit	4,362.32	20,000.00	-15,637.68	21.8%
40-0006 · Technology Fee	1,152.77	5,500.00	-4,347.23	21.0%
40-0007 · Miscellaneous	130.75	6,300.00	-6,169.25	2.1%
40-0039 · Interest	76.80	250.00	-173.20	30.7%
40-0099 · Transfer - General Fund	0.00	10,000.00	-10,000.00	0.0%
Total 40 - Building	58,358.60	292,750.00	-234,391.40	19.9%
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	145.39	200.00	-54.61	72.7%
Total 41 · Bench Program	19,634.73	129,700.00	-110,065.27	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	26.73	275.00	-248.27	9.7%
Total 45- State Revenue Sharing	9,334.96	32,701.00	-23,366.04	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	745.60	1,525.00	-779.40	48.9%
50-0005 · HERT Tax	2.90	10.00	-7.10	29.0%
50-0039 · Interest	2,307.65	2,850.00	-542.35	81.0%
Total 50- Road District	315,993.65	355,040.00	-39,046.35	89.0%
60- State Street				
60-0001 · Beginning Fund Balance	248,115.45	269,000.00	-20,884.55	92.2%
60-0020 · State Hwy Apportionment	38,332.27	158,000.00	-119,667.73	24.3%
60-0039 · Interest	1,802.23	7,000.00	-5,197.77	25.7%
Total 60- State Street	288,249.95	434,000.00	-145,750.05	66.4%
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	7,980.58	25,000.00	-17,019.42	31.9%
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	1,077,759.48	1,415,000.00	-337,240.52	76.2%
72- Police Car Reserve Fund				
72-0001 · Beginning Fund Balance	36,004.51	35,795.00	209.51	100.6%
72-0039 · Interest	268.59	250.00	18.59	107.4%
72-0098 · Transfer State Revenue Sharing	0.00	2,500.00	-2,500.00	0.0%
Total 72- Police Car Reserve Fund	36,273.10	38,545.00	-2,271.90	94.1%
74- Fire Apparatus Reserve Fund				
74-0001 · Beginning Fund Balance	350,285.20	345,000.00	5,285.20	101.5%
74-0020 · Miscellaneous	4,500.00	0.00	4,500.00	100.0%
74-0039 · Interest	2,624.43	3,750.00	-1,125.57	70.0%
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	357,409.63	361,250.00	-3,840.37	98.9%

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	Jul - Sep 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	818.20	850.00	-31.80	96.3%
75-0040 · Hazard Mitigation Grant	0.00	50,000.00	-50,000.00	0.0%
Total 75- Hazard Mitigation Fund	110,494.84	135,500.00	-25,005.16	81.5%
78- Publ Works Equip. Reserve				
78-0001 · Beginning Fund Balance	44,018.72	36,250.00	7,768.72	121.4%
78-0039 · Interest	328.38	650.00	-321.62	50.5%
78-0098 · Transfer From Water Fund	0.00	7,500.00	-7,500.00	0.0%
Total 78- Publ Works Equip. Reserve	44,347.10	44,400.00	-52.90	99.9%
79-Building Reserve Fund				
79-0001 · Beginning Fund Balance	94,736.71	104,645.00	-9,908.29	90.5%
79-0039 · Interest	693.23	850.00	-156.77	81.6%
79-0098 · Transfer State Revenue Sharing	0.00	2,500.00	-2,500.00	0.0%
Total 79-Building Reserve Fund	95,429.94	107,995.00	-12,565.06	88.4%
Total Income	3,747,602.76	8,303,876.00	-4,556,273.24	45.1%
Gross Profit	3,747,602.76	8,303,876.00	-4,556,273.24	45.1%
Expense				
10- General Fund Expenditures				
10- Administrative				
10- Personnel Services				
Compensation				
10-1000 · City Administrator	28,410.03	114,104.00	-85,693.97	24.9%
10-1001 · Treasurer	11,292.83	45,801.00	-34,508.17	24.7%
10-1003 · Administrative Assistant	19,538.75	78,474.00	-58,935.25	24.9%
10-1009 · Overtime	520.37	2,500.00	-1,979.63	20.8%
Total Compensation	59,761.98	240,879.00	-181,117.02	24.8%
10-1004 · Worker's Compensation	1,108.35	1,460.61	-352.26	75.9%
10-1005 · Social Security	4,571.75	18,427.21	-13,855.46	24.8%
10-1006 · PERS	14,143.17	58,942.89	-44,799.72	24.0%
10-1007 · Unemployment Insurance	612.80	3,428.50	-2,815.70	17.9%
10-1008 · Health/Lfe/Disability Insurance	18,314.10	85,983.67	-67,669.57	21.3%
10-1013 · WBF Assessment Tax	14.02	69.74	-55.72	20.1%
Total 10- Personnel Services	98,526.17	409,191.62	-310,665.45	24.1%
10- Material & Services				
10-1039 · Postage	809.63	5,500.00	-4,690.37	14.7%
10-1041 · Legal Services	256.50	44,000.00	-43,743.50	0.6%
10-1042 · Consumable Supplies/Materials	884.63	7,000.00	-6,115.37	12.6%
10-1043 · Printing & Advertising	789.78	3,500.00	-2,710.22	22.6%
10-1044 · Telephone	468.14	3,000.00	-2,531.86	15.6%
10-1045 · Utilities - Electricity & Gas	1,383.68	6,325.00	-4,941.32	21.9%
10-1046 · Audit	4,500.00	15,000.00	-10,500.00	30.0%
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	967.82	10,000.00	-9,032.18	9.7%
10-1052 · Professional Development	732.40	2,500.00	-1,767.60	29.3%
10-1053 · Office Machine Expense	2,660.01	9,100.00	-6,439.99	29.2%
10-1054 · Purchased Services	2,370.00	18,000.00	-15,630.00	13.2%
10-1055 · Elected Official Expense	1,718.88	5,500.00	-3,781.12	31.3%
10-1059 · Dues & Fees	2,529.77	7,500.00	-4,970.23	33.7%
10-1060 · Tech - Software/Hardware	17,770.39	53,000.00	-35,229.61	33.5%
10-1061 · Fuel/Vehicle Maintenance	1,068.63	0.00	1,068.63	100.0%
10-1099 · Payroll Processing Fees	652.50	3,100.00	-2,447.50	21.0%
Total 10- Material & Services	94,432.07	259,025.00	-164,592.93	36.5%

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
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	Jul - Sep 25	Budget	$ Over Budget	% of Budget
10- Capital Outlay				
10-1081 · Equipment	364.99	1,000.00	-635.01	36.5%
Total 10- Capital Outlay	364.99	1,000.00	-635.01	36.5%
Total 10- Administrative	193,323.23	669,216.62	-475,893.39	28.9%
12- Police Department				
12- Personnel Services				
Compensation				
10-1200 · Chief of Police	30,942.86	122,386.00	-91,443.14	25.3%
10-1201 · Police Officers	44,047.48	175,393.00	-131,345.52	25.1%
10-1209 · Overtime Pay	8,309.25	46,500.00	-38,190.75	17.9%
Total Compensation	83,299.59	344,279.00	-260,979.41	24.2%
10-1204 · Worker's Compensation	4,551.98	8,827.01	-4,275.03	51.6%
10-1205 · Social Security	6,372.43	26,605.10	-20,232.67	24.0%
10-1206 · PERS	23,367.61	100,786.37	-77,418.76	23.2%
10-1207 · Unemployment Insurance	856.60	5,367.50	-4,510.90	16.0%
10-1208 · Health/Lfe/Disability Insurance	21,213.78	101,156.26	-79,942.48	21.0%
10-1213 · WBF Assessment Tax	19.58	79.64	-60.06	24.6%
Total 12- Personnel Services	139,681.57	587,100.88	-447,419.31	23.8%
12- Material & Services				
10-1242 · Consumable Supply/Material	0.00	1,000.00	-1,000.00	0.0%
10-1244 · Telephone	533.80	2,850.00	-2,316.20	18.7%
10-1247 · PD Investigation	420.00	5,000.00	-4,580.00	8.4%
10-1249 · Fuel/Vehicle Maintenance	1,761.07	13,000.00	-11,238.93	13.5%
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	7,202.56	36,000.00	-28,797.44	20.0%
10-1264 · Dues & Fees	0.00	1,500.00	-1,500.00	0.0%
Total 12- Material & Services	31,187.32	148,350.00	-117,162.68	21.0%
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	170,868.89	740,000.00	-569,131.11	23.1%
13- Fire Department				
13- Personnel Services				
Compensation				
10-1300 · Fire Chief	26,729.67	108,805.00	-82,075.33	24.6%
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	12,176.80	35,000.00	-22,823.20	34.8%
10-1311 · Conflagration Pay	5,539.00	48,000.00	-42,461.00	11.5%
10-1312 · Conflagration Overtime Pay	11,522.70	72,000.00	-60,477.30	16.0%
10-1314 · Temporary Grant Labor	18,433.46	28,500.00	-10,066.54	64.7%
Total Compensation	93,732.87	395,080.00	-301,347.13	23.7%
10-1304 · Worker's Compensation	14,289.75	20,546.42	-6,256.67	69.5%
10-1305 · Social Security	7,170.58	30,223.62	-23,053.04	23.7%
10-1306 · PERS	17,841.51	88,434.88	-70,593.37	20.2%
10-1307 · State Unemployment	957.16	6,867.50	-5,910.34	13.9%
10-1308 · Health/Lfe/Disability Insurance	11,936.34	67,438.17	-55,501.83	17.7%
10-1313 · WBF Assessment Tax	22.02	87.30	-65.28	25.2%
Total 13- Personnel Services	145,950.23	608,677.89	-462,727.66	24.0%

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	Jul - Sep 25	Budget	$ Over Budget	% of Budget
13- Material & Services				
10-1342 · Consumable Supply/Material	644.87	3,000.00	-2,355.13	21.5%
10-1344 · Telephone	158.68	1,500.00	-1,341.32	10.6%
10-1345 · Utilities - Electricity & Gas	1,222.29	8,300.00	-7,077.71	14.7%
10-1380 · Utilities - Water	341.43	2,000.00	-1,658.57	17.1%
10-1348 · Accident Insurance	3,972.65	3,500.00	472.65	113.5%
10-1349 · Fuel/Vehicle Maintenance	4,728.22	48,000.00	-43,271.78	9.9%
10-1350 · Radio Maintenance	294.47	1,500.00	-1,205.53	19.6%
10-1351 · Fire Hall Maintenance	1,330.22	10,000.00	-8,669.78	13.3%
10-1352 · Professional Development	725.00	10,000.00	-9,275.00	7.3%
10-1360 · Gas & Clothing Maintenance	22,139.10	120,000.00	-97,860.90	18.4%
10-1361 · EMS Standing Orders	0.00	1,500.00	-1,500.00	0.0%
10-1362 · Medical Examinations	1,665.00	2,000.00	-335.00	83.3%
10-1363 · EMS Equip & Operations	967.05	5,500.00	-4,532.95	17.6%
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	1,384.00	32,000.00	-30,616.00	4.3%
10-1371 · Tech - Software/Hardware	1,981.15	10,000.00	-8,018.85	19.8%
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	56,387.92	315,940.00	-259,552.08	17.8%
13- Capital Outlay				
10-1381 · Equipment	662.82	15,000.00	-14,337.18	4.4%
Total 13- Capital Outlay	662.82	15,000.00	-14,337.18	4.4%
Total 13- Fire Department	203,000.97	939,617.89	-736,616.92	21.6%
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	1,930.96	8,010.00	-6,079.04	24.1%
10-1501 · Overtime	1,509.57	3,000.00	-1,490.43	50.3%
Total Compensation	3,440.53	11,010.00	-7,569.47	31.2%
10-1504 · Worker's Compensation	9.18	9.38	-0.20	97.9%
10-1505 · Social Security	263.20	842.24	-579.04	31.3%
10-1506 · PERS	798.45	2,610.40	-1,811.95	30.6%
10-1507 · Unemployment Insurance	34.87	207.00	-172.13	16.8%
10-1508 · Health/Lfe/Disability Insurance	697.26	3,371.91	-2,674.65	20.7%
10-1513 · WBF Assessment Tax	0.80	3.39	-2.59	23.6%
Total 15- Personnel Services	5,244.29	18,054.32	-12,810.03	29.0%

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15- Material & Services				
10-1539 · Postage	267.14	1,000.00	-732.86	26.7%
10-1542 · Consumable Supply/Material	314.95	1,500.00	-1,185.05	21.0%
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	702.09	12,850.00	-12,147.91	5.5%
Total 15- Court	5,946.38	30,904.32	-24,957.94	19.2%
17- Planning				
17 - Personnel Services				
Compensation				
10-1700 · Planning Commission Assistant	8,686.09	36,044.00	-27,357.91	24.1%
10-1709 · Overtime	1,539.95	3,000.00	-1,460.05	51.3%
Total Compensation	10,226.04	39,044.00	-28,817.96	26.2%
10-1704 · Worker's Compensation	31.34	33.28	-1.94	94.2%
10-1705 · Social Security	782.29	2,986.84	-2,204.55	26.2%
10-1706 · PERS	2,331.26	9,257.25	-6,925.99	25.2%
10-1707 · Unemployment	105.86	669.00	-563.14	15.8%
10-1708 · Health/Lfe/Disability Insurance	3,137.61	15,173.50	-12,035.89	20.7%
10-1713 · WBF Assessment Tax	2.40	11.40	-9.00	21.1%
Total 17 - Personnel Services	16,616.80	67,175.27	-50,558.47	24.7%
17- Material & Sevices				
10-1739 · Postage	169.58	2,000.00	-1,830.42	8.5%
10-1740 · Purchased Services - Planning	17,055.00	60,000.00	-42,945.00	28.4%
10-1741 · Legal Services	1,585.50	18,000.00	-16,414.50	8.8%
10-1742 · Planning Commission Expense	727.74	5,000.00	-4,272.26	14.6%
10-1745 · Mapping	0.00	6,500.00	-6,500.00	0.0%
10-1757 · Tech - Software/Hardware	193.31	2,000.00	-1,806.69	9.7%
Total 17- Material & Sevices	19,731.13	93,500.00	-73,768.87	21.1%
Total 17- Planning	36,347.93	160,675.27	-124,327.34	22.6%
18- Parks				
18- Personnel Services				
Compensation				
10-1801 · Public Works Labor	4,474.11	19,076.00	-14,601.89	23.5%
Total Compensation	4,474.11	19,076.00	-14,601.89	23.5%
10-1804 · Worker's Compensation	406.95	513.29	-106.34	79.3%
10-1805 · Social Security	342.28	1,459.29	-1,117.01	23.5%
10-1806 · PERS	1,020.71	4,522.84	-3,502.13	22.6%
10-1807 · State Unemployment	45.88	476.89	-431.01	9.6%
10-1808 · Health/Lfe/Disability Insurance	1,558.47	10,115.73	-8,557.26	15.4%
10-1813 · WBF Assessment Tax	1.05	6.86	-5.81	15.3%
Total 18- Personnel Services	7,849.45	36,170.90	-28,321.45	21.7%
18- Materials & Services				
10-1847 · Parks Maintenance & Repair	1,802.34	7,500.00	-5,697.66	24.0%
10-1849 · Fuel/Vehicle Maintenance	244.75	3,500.00	-3,255.25	7.0%
10-1850 · Restroom Maintenance	2,022.00	12,000.00	-9,978.00	16.9%
10-1880 · Utilities - Water	97.18	575.00	-477.82	16.9%
Total 18- Materials & Services	4,166.27	23,575.00	-19,408.73	17.7%

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

	Jul - Sep 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	12,324.72	60,745.90	-48,421.18	20.3%
Total 10- General Fund Expenditures	621,812.12	3,036,160.00	-2,414,347.88	20.5%
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	25,823.10	103,714.00	-77,890.90	24.9%
30-3001 · Water Clerk	9,238.90	37,473.00	-28,234.10	24.7%
30-3002 · Public Works	27,099.73	109,916.00	-82,816.27	24.7%
30-3009 · Overtime	2,327.40	22,000.00	-19,672.60	10.6%
30-3003 · Part Time Help	0.00	5,000.00	-5,000.00	0.0%
Total Compensation	64,489.13	278,103.00	-213,613.87	23.2%
30-3004 · Worker's Compensation	3,644.96	4,667.74	-1,022.78	78.1%
30-3005 · Social Security	4,933.43	21,274.90	-16,341.47	23.2%
30-3006 · PERS	16,247.28	70,103.77	-53,856.49	23.2%
30-3007 · Unemployment Insurance	664.05	5,679.73	-5,015.68	11.7%
30-3008 · Health/Lfe/Disability Insurance	17,306.70	105,838.31	-88,531.61	16.4%
30-3013 · WBF Assessment Tax	15.14	85.37	-70.23	17.7%
Total 30- Personnel Services	107,300.69	485,752.82	-378,452.13	22.1%
30- Materials & Services				
30-3039 · Postage	1,308.36	6,500.00	-5,191.64	20.1%
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	158.68	1,500.00	-1,341.32	10.6%
30-3045 · Utilities - Electricity & Gas	12,481.04	45,000.00	-32,518.96	27.7%
30-3080 · Utilities - Water	716.89	5,750.00	-5,033.11	12.5%
30-3046 · Audit	1,500.00	1,500.00	0.00	100.0%
30-3047 · Supplies/Srvcs/Chemicals	6,996.89	40,000.00	-33,003.11	17.5%
30-3048 · Insurance - Property, Liability	28,000.00	30,000.00	-2,000.00	93.3%
30-3049 · Fuel/Vehicle Maintenance	1,153.31	21,000.00	-19,846.69	5.5%
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	3,055.90	25,000.00	-21,944.10	12.2%
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	30,904.27	120,000.00	-89,095.73	25.8%
30-3063 · Chemical Water Analysis	15,228.72	93,000.00	-77,771.28	16.4%
30-3064 · Water Purchase	246,587.65	475,000.00	-228,412.35	51.9%
30-3065 · Purchased Service Meter Readers	2,368.80	15,120.00	-12,751.20	15.7%
30-3068 · Tools & Light Equipment	0.00	5,000.00	-5,000.00	0.0%
30-3069 · Meters & Meter Boxes	4,236.73			
30-3072 · Engineering	0.00	5,000.00	-5,000.00	0.0%
30-3075 · Uniforms / PPE	250.00	5,000.00	-4,750.00	5.0%
30-3082 · Water Billing Program	3,273.18	19,000.00	-15,726.82	17.2%
30-3077 · Tech - Software/Hardware	742.29	5,000.00	-4,257.71	14.8%
Total 30- Materials & Services	360,715.34	940,370.00	-579,654.66	38.4%

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

	Jul - Sep 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	468,016.03	1,605,160.00	-1,137,143.97	29.2%
40- Building Expenditures				
40- Personnel Services				
Compensation				
40-4000 · Building Assistant	8,686.14	36,044.00	-27,357.86	24.1%
40-4001 · Overtime	0.00	3,000.00	-3,000.00	0.0%
Total Compensation	8,686.14	39,044.00	-30,357.86	22.2%
40-4004 · Worker's Compensation	31.34	33.28	-1.94	94.2%
40-4005 · Social Security	664.49	2,986.84	-2,322.35	22.2%
40-4006 · PERS	1,981.63	9,257.25	-7,275.62	21.4%
40-4007 · Unemployment	89.07	669.00	-579.93	13.3%
40-4008 · Health/Lfe/Disability Insurance	3,137.61	15,173.59	-12,035.98	20.7%
40-4013 · WBF Assessment Tax	2.04	11.40	-9.36	17.9%
Total 40- Personnel Services	14,592.32	67,175.36	-52,583.04	21.7%
40- Materials & Services				
40-4020 · Consumable Supply/Material	374.44	3,000.00	-2,625.56	12.5%
40-4021 · Professional Development	0.00	2,000.00	-2,000.00	0.0%
40-4022 · Bld Plan Review Purchased Ser	12,405.75	70,000.00	-57,594.25	17.7%
40-4023 · Bld Inspector Purchased Serv	20,143.09	103,000.00	-82,856.91	19.6%
40-4024 · Plumb Inspect Purchased Serv	2,742.00	15,000.00	-12,258.00	18.3%
40-4025 · Mechanic Inspect Purchased Serv	3,001.25	15,000.00	-11,998.75	20.0%
40-4026 · Short-Term Rental Inspections	0.00	2,500.00	-2,500.00	0.0%
40-4027 · Tech - Software/Hardware	93.10	5,074.64	-4,981.54	1.8%
40-4028 · Dues & Fees	1,067.86	10,000.00	-8,932.14	10.7%
Total 40- Materials & Services	39,827.49	225,574.64	-185,747.15	17.7%
Total 40- Building Expenditures	54,419.81	292,750.00	-238,330.19	18.6%
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 September 2025

	Jul - Sep 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	858.89	14,701.00	-13,842.11	5.8%
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	2,586.54	22,201.00	-19,614.46	11.7%
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	2,586.54	32,701.00	-30,114.46	7.9%
50- Road District Expenditures				
50 - Materials & Services				
50-5043 · Printing & Advertising	0.00	600.00	-600.00	0.0%
50-5045 · Materials & Supplies	859.27	250.00	609.27	343.7%
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	5,549.77	56,900.00	-51,350.23	9.8%
50 - Capital Outlay				
50-5080 · General Maintenance/Repair	9,494.83	298,140.00	-288,645.17	3.2%
Total 50 - Capital Outlay	9,494.83	298,140.00	-288,645.17	3.2%
Total 50- Road District Expenditures	15,044.60	355,040.00	-339,995.40	4.2%
60- State Street Fund				
60- Personnel Services				
Compensation				
60-6001 · Street Labor	15,651.55	66,765.00	-51,113.45	23.4%
60-6009 · Overtime	0.00	3,000.00	-3,000.00	0.0%
60-6010 · Part Time Labor	0.00	5,000.00	-5,000.00	0.0%
Total Compensation	15,651.55	74,765.00	-59,113.45	20.9%
60-6004 · Worker's Compensation	1,214.41	3,068.08	-1,853.67	39.6%
60-6005 · Social Security	1,197.34	5,719.51	-4,522.17	20.9%
60-6006 · PERS	3,570.69	16,541.23	-12,970.54	21.6%
60-6007 · Unemployment Insurance	160.49	1,869.00	-1,708.51	8.6%
60-6008 · Health/Lfe/Disability Insurance	5,454.69	35,405.04	-29,950.35	15.4%
60-6013 · WBF Assessment Tax	3.70	31.62	-27.92	11.7%
Total 60- Personnel Services	27,252.87	137,399.48	-110,146.61	19.8%

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

	Jul - Sep 25	Budget	$ Over Budget	% of Budget
60- Materials & Services				
60-6048 · Building Maintenance	1,213.90	10,000.00	-8,786.10	12.1%
60-6049 · Fuel/Vehicle Maintenance	799.28	18,500.00	-17,700.72	4.3%
60-6050 · Insurance - Property, Liability	6,000.00	6,000.00	0.00	100.0%
60-6065 · Purchased Services	1,647.75	81,800.00	-80,152.25	2.0%
60-6070 · Materials & Services	3,246.31	65,283.00	-62,036.69	5.0%
60-6072 · Street Lights	5,707.39	28,000.00	-22,292.61	20.4%
Total 60- Materials & Services	18,614.63	209,583.00	-190,968.37	8.9%
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	45,867.50	434,000.00	-388,132.50	10.6%
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	40,000.00	300,000.00	-260,000.00	13.3%
Total 71- Transfer to Water Fund	40,000.00	300,000.00	-260,000.00	13.3%
Total 71- Water Reserve Expenditure	40,000.00	1,415,000.00	-1,375,000.00	2.8%
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	1,318.53	361,250.00	-359,931.47	0.4%
Total 74- Capital Outlay	1,318.53	361,250.00	-359,931.47	0.4%
Total 74- Fire Apparatus Expenditure	1,318.53	361,250.00	-359,931.47	0.4%
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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Revenue & Expenditure Budget vs. Actual
July through September 2025

	Jul - Sep 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	1,277,300.94	8,303,876.00	-7,026,575.06	15.4%
Net Ordinary Income	2,470,301.82	0.00	2,470,301.82	100.0%
Net Income	**2,470,301.82**	**0.00**	**2,470,301.82**	**100.0%**

For Confidentiality, pages 8-26, 28-29, and 36-37 have been removed.

Date	Name	Account	Paid Amount
09/02/25	**HOME DEPOT CREDIT SERVICES**	**Checking - Umpqua**	
		10-1351 · Fire Hall Maintenance	-99.98
		60-6048 · Building Maintenance	-149.00
		60-6048 · Building Maintenance	-1,064.90
		60-6070 · Materials & Services	-87.94
		30-3047 · Supplies/Srvcs/Chemicals	-38.63
		30-3047 · Supplies/Srvcs/Chemicals	-64.92
		10-1847 · Parks Maintenance & Repair	-250.24
		10-1847 · Parks Maintenance & Repair	199.00
		10-1051 · City Hall Maintenance	-48.91
TOTAL			-1,605.52
09/02/25	**US BANK CONVERGE**	**Checking - Umpqua**	
		40-4028 · Dues & Fees	-280.71
TOTAL			-280.71
09/02/25	**BLUEFIN PAYMENT SYSTEMS**	**Checking - Umpqua**	
		30-3082 · Water Billing Program	-447.07
TOTAL			-447.07
09/02/25	**OREGON STATE TREASURY**	**Savings - LGIP**	
		10-1059 · Dues & Fees	-0.05
TOTAL			-0.05
09/03/25	**METEREADERS, LLC**	**Checking - Umpqua**	
		30-3065 · Purchased Service Meter Readers	-1,173.60
TOTAL			-1,173.60
09/03/25	**VERIZON**	**Checking - Umpqua**	
		30-3077 · Tech - Software/Hardware	-122.43
TOTAL			-122.43

Date	Name	Account	Paid Amount
09/03/25	**VERIZON**	**Checking - Umpqua**	
		10-1270 · Tech - Software/Hardware	-172.52
		10-1244 · Telephone	-118.65
TOTAL			-291.17
09/03/25	**SPECTRUM BUSINESS**	**Checking - Umpqua**	
		30-3077 · Tech - Software/Hardware	-125.00
TOTAL			-125.00
09/03/25	**CENTURY LINK**	**Checking - Umpqua**	
		10-1060 · Tech - Software/Hardware	-118.99
TOTAL			-118.99
09/04/25	**SUN LIFE FINANCIAL**	**Checking - Umpqua**	
		10-1348 · Accident Insurance	-1.34
		10-1208 · Health/Lfe/Disability Insurance	-2.01
TOTAL			-3.35
09/04/25	**PACIFIC POWER**	**Checking - Umpqua**	
		30-3045 · Utilities - Electricity & Gas	-63.16
TOTAL			-63.16
09/05/25	**QuickBooks Payroll Service**	**Checking - Umpqua**	
		10-1099 · Payroll Processing Fees	-45.00
		10-1099 · Payroll Processing Fees	-120.00
	QuickBooks Payroll Service	Federal Withholding	-6,680.00
	QuickBooks Payroll Service	Medicare	-870.80
	QuickBooks Payroll Service	Medicare	-870.80
	QuickBooks Payroll Service	FICA Social Security	-3,723.39
	QuickBooks Payroll Service	FICA Social Security	-3,723.39
	QuickBooks Payroll Service	State Withholding	-3,956.00
	QuickBooks Payroll Service	State Unemployment	-619.78
	QuickBooks Payroll Service	Statewide Transit Tax	-56.76

Date	Name	Account	Paid Amount
	QuickBooks Payroll Service	WBF Assessment	-14.31
	QuickBooks Payroll Service	WBF Assessment	-14.31
	QuickBooks Payroll Service	Direct Deposit Liabilities	-32,148.56
	QuickBooks Payroll Service	Payroll Liabilities	-360.33
TOTAL			-53,203.43
09/05/25	**NW NATURAL GAS**	**Checking - Umpqua**	
		10-1045 · Utilities - Electricity & Gas	-22.90
TOTAL			-22.90
09/05/25	**NW NATURAL GAS**	**Checking - Umpqua**	
		30-3045 · Utilities - Electricity & Gas	-264.23
TOTAL			-264.23
09/05/25	**NW NATURAL GAS**	**Checking - Umpqua**	
		10-1345 · Utilities - Electricity & Gas	-32.08
TOTAL			-32.08
09/05/25	**PACIFIC POWER**	**Checking - Umpqua**	
		10-1045 · Utilities - Electricity & Gas	-439.16
TOTAL			-439.16
09/05/25	**PACIFIC POWER**	**Checking - Umpqua**	
		10-1345 · Utilities - Electricity & Gas	-361.48
TOTAL			-361.48
09/05/25	**PACIFIC POWER**	**Checking - Umpqua**	
		30-3045 · Utilities - Electricity & Gas	-56.22
TOTAL			-56.22

Date	Name	Account	Paid Amount
09/05/25	**PACIFIC POWER**	**Checking - Umpqua**	
		60-6072 · Street Lights	-1,906.05
TOTAL			-1,906.05
09/05/25	**PACIFIC POWER**	**Checking - Umpqua**	
		30-3045 · Utilities - Electricity & Gas	-3,025.35
TOTAL			-3,025.35
09/08/25	**CIS**	**Checking - Umpqua**	
		10-1308 · Health/Lfe/Disability Insurance	-2,679.96
		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
		10-1008 · Health/Lfe/Disability Insurance	0.06
		CIS Supplemental Ins	-827.21
TOTAL			-27,111.87
09/08/25	**VOYA- STATE OF OREGON PLAN**	**Checking - Umpqua**	
		OSGP Payable	-475.00
TOTAL			-475.00
09/08/25	**OREGON PERS**	**Checking - Umpqua**	
		10-1006 · PERS	0.01
		PERS Payable	-687.61
		PERS Payable	-2,847.39
		PERS Payable	-3,712.35
		PERS Payable	-2,601.63
		PERS Payable	-765.91
		PERS Payable	-3,061.79
		PERS Payable	-768.61
		PERS Payable	-538.64

Date	Name	Account	Paid Amount
		PERS Payable	-733.37
		PERS Payable	-193.82
TOTAL			-15,911.11
09/08/25	**PITNEY BOWES BANK INC PURCHASE POWER**	**Checking - Umpqua**	
		10-1039 · Postage	-132.79
TOTAL			-132.79
09/10/25	**PACIFIC OFFICE AUTOMATION INC**	**Checking - Columbia**	
		10-1053 · Office Machine Expense	-224.97
TOTAL			-224.97
09/16/25	**SPRINGBROOK SOFTWARE, LLC**	**Checking - Umpqua**	
		30-3082 · Water Billing Program	-148.77
TOTAL			-148.77
09/16/25	**UMPQUA BANK MERCHANT SERVICES**	**Checking - Umpqua**	
		10-1059 · Dues & Fees	-198.50
TOTAL			-198.50
09/17/25	**SPECTRUM BUSINESS**	**Checking - Columbia**	
		10-1060 · Tech - Software/Hardware	-200.00
		10-1044 · Telephone	-50.00
TOTAL			-250.00

Date	Name	Account	Paid Amount
09/19/25	**QuickBooks Payroll Service**	**Checking - Umpqua**	
		10-1099 · Payroll Processing Fees	-55.00
	QuickBooks Payroll Service	Federal Withholding	-5,964.00
	QuickBooks Payroll Service	Medicare	-808.14
	QuickBooks Payroll Service	Medicare	-808.14
	QuickBooks Payroll Service	FICA Social Security	-3,455.50
	QuickBooks Payroll Service	FICA Social Security	-3,455.50
	QuickBooks Payroll Service	State Withholding	-3,571.00
	QuickBooks Payroll Service	State Unemployment	-294.96
	QuickBooks Payroll Service	Statewide Transit Tax	-52.09
	QuickBooks Payroll Service	WBF Assessment	-12.92
	QuickBooks Payroll Service	WBF Assessment	-12.92
	QuickBooks Payroll Service	Direct Deposit Liabilities	-35,090.19
	QuickBooks Payroll Service	Payroll Liabilities	-334.39
TOTAL			-53,914.75
09/19/25	**KEITH KERANEN EXCAVATING, INC**	**Checking - Columbia**	
		60-6070 · Materials & Services	-476.00
TOTAL			-476.00
09/19/25	**KEITH KERANEN EXCAVATING, INC**	**Checking - Columbia**	
		60-6065 · Purchased Services	-922.75
TOTAL			-922.75
09/19/25	**ELAN FINANCIAL SERVICES**	**Checking - Umpqua**	
		10-1051 · City Hall Maintenance	-189.82
		74-7499 · Equipment	-787.50
		10-1061 · Fuel/Vehicle Maintenance	-413.45
		30-3047 · Supplies/Srvcs/Chemicals	-99.94
		30-3047 · Supplies/Srvcs/Chemicals	-47.78
		30-3053 · Water Building Maintenance	-424.56
		10-1042 · Consumable Supplies/Materials	-184.95
		30-3047 · Supplies/Srvcs/Chemicals	-79.98
		10-1042 · Consumable Supplies/Materials	-124.47
		10-1042 · Consumable Supplies/Materials	-36.00
		10-1344 · Telephone	-79.34
		10-1244 · Telephone	-79.34
		30-3044 · Telephone	-79.34
		10-1044 · Telephone	-159.07

Date	Name	Account	Paid Amount
		10-1051 · City Hall Maintenance	-38.20
		10-1042 · Consumable Supplies/Materials	-14.58
		10-1043 · Printing & Advertising	-70.00
		10-1051 · City Hall Maintenance	-19.99
		10-1060 · Tech - Software/Hardware	-37.50
		10-1060 · Tech - Software/Hardware	-46.68
		10-1757 · Tech - Software/Hardware	-46.66
		10-1371 · Tech - Software/Hardware	-46.66
		10-1060 · Tech - Software/Hardware	-765.60
		10-1847 · Parks Maintenance & Repair	-1,278.00
		10-1060 · Tech - Software/Hardware	-39.39
		10-1042 · Consumable Supplies/Materials	-56.00
		10-1060 · Tech - Software/Hardware	-1,080.00
		10-1081 · Equipment	-364.99
TOTAL			-6,689.79
09/19/25	**VOYA- STATE OF OREGON PLAN**	**Checking - Columbia**	
		OSGP Payable	-475.00
TOTAL			-475.00
09/19/25	**COLUMBIA BANK**	**Checking - Columbia**	
		10-1059 · Dues & Fees	-15.00
TOTAL			-15.00
09/19/25	**ELECTRONIC WITHDRAWL**	**Checking - Columbia**	
		30-0090 · Water Sales Receipts	-39.58
TOTAL			-39.58
09/22/25	**DIRECTV**	**Checking - Columbia**	
		10-1351 · Fire Hall Maintenance	-112.99
TOTAL			-112.99

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Date	Name	Account	Paid Amount
09/02/25	**LEONARD D BROGDEN**	**Checking - Umpqua**	
		40-4022 · Bld Plan Review Purchased Ser	-8,531.42
		40-4023 · Bld Inspector Purchased Serv	-12,919.30
		40-4024 · Plumb Inspect Purchased Serv	-1,009.50
		40-4025 · Mechanic Inspect Purchased Serv	-1,263.00
TOTAL			-23,723.22
09/03/25	**CHANCE MCKEOWN**	**Checking - Umpqua**	
		10-1370 · Conflagration Expenses	-516.00
TOTAL			-516.00
09/03/25	**TANNER RICH**	**Checking - Umpqua**	
		10-1370 · Conflagration Expenses	-516.00
TOTAL			-516.00

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Date	Name	Account	Paid Amount
09/09/25	**ACCUITY, LLC**	**Checking - Umpqua**	
		10-1046 · Audit	-4,500.00
		30-3046 · Audit	-1,500.00
TOTAL			-6,000.00
09/09/25	**ALSCO - PORTLAND LINEN**	**Checking - Umpqua**	
		10-1051 · City Hall Maintenance	-107.19
		10-1051 · City Hall Maintenance	-107.19
TOTAL			-214.38
09/09/25	**CANDACE REMER**	**Checking - Umpqua**	
		10-0054 · Short-Term Rental Permit Fees	-100.00
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-200.00

Date	Name	Account	Paid Amount
09/09/25	CENTRAL WELDING SUPPLY CO INC	Checking - Umpqua	
		10-1363 · EMS Equip & Operations	-17.35
TOTAL			-17.35
09/09/25	CITY OF GEARHART	Checking - Umpqua	
		10-1380 · Utilities - Water	-341.43
		10-1880 · Utilities - Water	-97.18
TOTAL			-438.61
09/09/25	CMGEO OREGON LLC	Checking - Umpqua	
		10-1742 · Planning Commission Expense	-154.00
		10-1742 · Planning Commission Expense	-154.00
TOTAL			-308.00
09/09/25	RE INVESTMENT COMPANY LLC	Checking - Umpqua	
		10-1351 · Fire Hall Maintenance	-58.00
		10-1351 · Fire Hall Maintenance	-1.74
		10-1351 · Fire Hall Maintenance	-9.28
TOTAL			-69.02
09/09/25	GRANICUS, LLC	Checking - Umpqua	
		10-1060 · Tech - Software/Hardware	-6,924.47
TOTAL			-6,924.47
09/09/25	GRAINGER	Checking - Umpqua	
		30-3061 · System Operations & Repair	-852.17
TOTAL			-852.17

Date	Name	Account	Paid Amount
09/09/25	**GUILLERMO MEMO BELLO**	**Checking - Umpqua**	
		30-0090 · Water Sales Receipts	-65.92
TOTAL			-65.92
09/09/25	**iFOCUS CONSULTING, INC**	**Checking - Umpqua**	
		10-1060 · Tech - Software/Hardware	-1,590.00
TOTAL			-1,590.00
09/09/25	**JAKE SILVERSTEIN**	**Checking - Umpqua**	
		30-0090 · Water Sales Receipts	-247.15
TOTAL			-247.15
09/09/25	**KERRY SMITH**	**Checking - Umpqua**	
		10-1055 · Elected Official Expense	-477.40
		10-1055 · Elected Official Expense	-122.84
		10-1055 · Elected Official Expense	-14.15
		10-1055 · Elected Official Expense	-34.49
TOTAL			-648.88
09/09/25	**LASER PRINT & COPY**	**Checking - Umpqua**	
		40-4020 · Consumable Supply/Material	-28.75
		30-3082 · Water Billing Program	-216.00
		40-4020 · Consumable Supply/Material	-21.75
		40-4020 · Consumable Supply/Material	-30.75
TOTAL			-297.25
09/09/25	**ONE CALL CONCEPTS, INC**	**Checking - Umpqua**	
		30-3047 · Supplies/Srvcs/Chemicals	-41.63
TOTAL			-41.63

Date	Name	Account	Paid Amount
09/09/25	PAULINA COCKRUM	Checking - Umpqua	
		10-1055 · Elected Official Expense	-525.00
TOTAL			-525.00
09/09/25	RECOLOGY WESTERN OREGON	Checking - Umpqua	
		10-1847 · Parks Maintenance & Repair	-69.52
TOTAL			-69.52
09/09/25	ROD'S AUTO AND MARINE ELECTRIC LLC	Checking - Umpqua	
		10-1061 · Fuel/Vehicle Maintenance	-123.62
TOTAL			-123.62
09/09/25	SHRED-IT	Checking - Umpqua	
		10-1542 · Consumable Supply/Material	-96.35
		10-1542 · Consumable Supply/Material	-14.46
		10-1542 · Consumable Supply/Material	-3.85
		10-1542 · Consumable Supply/Material	-13.39
TOTAL			-128.05
09/09/25	T-MOBILE	Checking - Umpqua	
		40-4027 · Tech - Software/Hardware	-31.10
		10-1371 · Tech - Software/Hardware	-279.90
TOTAL			-311.00
09/09/25	TAYLOR RAE GAINES	Checking - Umpqua	
		10-1054 · Purchased Services	-550.00
TOTAL			-550.00

Date	Name	Account	Paid Amount
09/09/25	**TAYLOR RAE GAINES**	**Checking - Umpqua**	
		10-1054 · Purchased Services	-460.00
TOTAL			-460.00
09/09/25	**TRAFFIC SAFETY SUPPLY CO., INC.**	**Checking - Umpqua**	
		50-5080 · General Maintenance/Repair	-4,988.59
TOTAL			-4,988.59
09/09/25	**SEA WESTERN FIRE FIGHTING EQUIPMENT**	**Checking - Umpqua**	
		10-1381 · Equipment	-662.82
TOTAL			-662.82
09/09/25	**SOUND EARTH STRATEGIES, INC**	**Checking - Umpqua**	
		30-3063 · Chemical Water Analysis	-2,068.99
		30-3063 · Chemical Water Analysis	-707.00
TOTAL			-2,775.99
09/09/25	**SPRINGBROOK HOLDING COMPANY LLC**	**Checking - Umpqua**	
		30-3082 · Water Billing Program	-361.00
TOTAL			-361.00
09/09/25	**THE SHERWIN-WILLIAMS CO.**	**Checking - Umpqua**	
		30-3047 · Supplies/Srvcs/Chemicals	-244.88
TOTAL			-244.88
09/09/25	**TRANSUNION RISK & ALTERNATIVE**	**Checking - Umpqua**	
		10-1247 · PD Investigation	-75.00
TOTAL			-75.00

Date	Name	Account	Paid Amount
09/09/25	**UNITED SITE SERVICES, INC**	**Checking - Umpqua**	
		45-4551 · Materials & Services	-308.84
TOTAL			-308.84
09/09/25	**WILCOX & FLEGEL**	**Checking - Umpqua**	
		10-1349 · Fuel/Vehicle Maintenance	-1,001.95
		10-1249 · Fuel/Vehicle Maintenance	-663.78
		60-6049 · Fuel/Vehicle Maintenance	-329.02
		10-1849 · Fuel/Vehicle Maintenance	-94.01
		30-3049 · Fuel/Vehicle Maintenance	-517.04
TOTAL			-2,605.80
09/09/25	**WYNDE CONSTRUCTION LLC**	**Checking - Umpqua**	
		10-0014 · City Business License	-16.26
TOTAL			-16.26
09/09/25	**DCBS FISCAL SERVICES**	**Checking - Umpqua**	
		Oregon 12% Building Tax In/Out	-2,334.13
TOTAL			-2,334.13
09/09/25	**GVFD**	**Checking - Umpqua**	
		10-1360 · Gas & Clothing Maintenance	-21,930.00
TOTAL			-21,930.00

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Date	Name	Account	Paid Amount
09/23/25	**3-D LANDSCAPE INC**	**Checking - Columbia**	
		30-3053 · Water Building Maintenance	-770.00
TOTAL			-770.00
09/23/25	**GUADALUPE TORRES**	**Checking - Columbia**	
		10-1542 · Consumable Supply/Material	-60.30
TOTAL			-60.30
09/23/25	**BEERY, ELSNER & HAMMOND, LLP**	**Checking - Columbia**	
		10-1041 · Legal Services	-256.50
		10-1741 · Legal Services	-85.50
TOTAL			-342.00
09/23/25	**ROBERT CARSON**	**Checking - Columbia**	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
09/23/25	**CASCADE COLUMBIA DISTRIBUTION COMPANY**	**Checking - Columbia**	
		30-3047 · Supplies/Srvcs/Chemicals	-2,602.13
TOTAL			-2,602.13
09/23/25	**CITY OF WARRENTON**	**Checking - Columbia**	
		30-3064 · Water Purchase	-163,529.49
TOTAL			-163,529.49

Date	Name	Account	Paid Amount
09/23/25	**CHAD SWEET**	**Checking - Columbia**	
		10-1757 · Tech - Software/Hardware	-99.99
		10-1052 · Professional Development	-107.40
		10-1051 · City Hall Maintenance	19.99
TOTAL			-187.40
09/23/25	**CONSOLIDATED SUPPLY CO**	**Checking - Columbia**	
		30-3061 · System Operations & Repair	-5,500.00
		30-3069 · Meters & Meter Boxes	-4,236.73
		30-3061 · System Operations & Repair	-609.33
		30-3061 · System Operations & Repair	609.33
TOTAL			-9,736.73
09/23/25	**CREST**	**Checking - Columbia**	
		10-1740 · Purchased Services - Planning	-6,785.00
TOTAL			-6,785.00
09/23/25	**DMT AUTO PARTS, INC**	**Checking - Columbia**	
		10-1349 · Fuel/Vehicle Maintenance	-35.34
TOTAL			-35.34
09/23/25	**FAST LUBE AND OIL**	**Checking - Columbia**	
		10-1249 · Fuel/Vehicle Maintenance	-105.95
TOTAL			-105.95
09/23/25	**GREEN RIDGE RESOURCES LLC**	**Checking - Columbia**	
		60-6065 · Purchased Services	-350.00
TOTAL			-350.00

Date	Name	Account	Paid Amount
09/23/25	IN-SITU INC	Checking - Columbia	
		30-3061 · System Operations & Repair	-1,659.60
TOTAL			-1,659.60
09/23/25	LASER PRINT & COPY	Checking - Columbia	
		40-4020 · Consumable Supply/Material	-31.95
TOTAL			-31.95
09/23/25	SAFEGUARD BUSINESS SYSTEMS, INC	Checking - Columbia	
		10-1043 · Printing & Advertising	-649.78
TOTAL			-649.78
09/23/25	STEPHEN PETERSEN.	Checking - Columbia	
		30-3075 · Uniforms / PPE	-250.00
TOTAL			-250.00
09/23/25	TROY L BAIN	Checking - Columbia	
		10-1054 · Purchased Services	-100.00
TOTAL			-100.00
09/23/25	URGENT CARE NORTHWEST	Checking - Columbia	
		10-1362 · Medical Examinations	-165.00
TOTAL			-165.00
09/23/25	ZUMAR INDUSTRIES, INC	Checking - Columbia	
		50-5045 · Materials & Supplies	-859.27
TOTAL			-859.27

CITY OF GEARHART
Gross Wages by Department
September 2025

	Sep 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	133.81
Total Compensation	19,961.61
Total 10- Personnel Services	19,961.61
Total 10- Administrative	19,961.61
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	10,198.84
10-1201 · Police Officers	14,913.04
10-1209 · Overtime Pay	2,731.53
Total Compensation	27,843.41
Total 12- Personnel Services	27,843.41
Total 12- Police Department	27,843.41
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	9,216.80
10-1309 · Overtime Pay	4,193.20
10-1311 · Conflagration Pay	3,879.00
10-1312 · Conflagration Overtime Pay	10,402.20
10-1314 · Temporary Grant Labor	5,210.16
Total Compensation	32,901.36
Total 13- Personnel Services	32,901.36
Total 13- Fire Department	32,901.36
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	646.28
10-1501 · Overtime	559.10
Total Compensation	1,205.38
Total 15- Personnel Services	1,205.38
Total 15- Court	1,205.38
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	2,907.18
10-1709 · Overtime	307.51
Total Compensation	3,214.69
Total 17 - Personnel Services	3,214.69
Total 17- Planning	3,214.69

CITY OF GEARHART
Gross Wages by Department
September 2025

	Sep 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	86,623.91
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	217.20
Total Compensation	21,018.96
Total 30- Personnel Services	21,018.96
Total 30- Water Fund Expenditures	21,018.96
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	115,788.55
Net Ordinary Income	-115,788.55
Net Income	**-115,788.55**