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

	Jul - Oct 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	85,397.41	710,498.00	-625,100.59	12.0%
10-0002 · Property Taxes - Prior Years	15,705.63	27,000.00	-11,294.37	58.2%
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	25,159.58	89,000.00	-63,840.42	28.3%
10-0006 · Recology Western Oregon	7,499.42	26,000.00	-18,500.58	28.8%
10-0008 · CenturyLink/Qwest	0.00	1,675.00	-1,675.00	0.0%
10-0013 · Fines & Forfeitures	11,773.00	35,000.00	-23,227.00	33.6%
10-0014 · City Business License	2,804.31	25,000.00	-22,195.69	11.2%
10-0017 · OLCC	10,721.56	38,500.00	-27,778.44	27.8%
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				
10-0043 · OLCC Local Permit	25.00	0.00	25.00	100.0%
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	200.00			
10-0030 · Copies of reports & documents	0.25			
10-0032 · Sign Permit	100.00			
10-0033 · Police Report - copies	30.00			
10-0021 · Miscellaneous - Other	1,927.29	28,000.00	-26,072.71	6.9%
Total 10-0021 · Miscellaneous	2,975.04	28,000.00	-25,024.96	10.6%
10-0034 · Marijuana Tax	19,539.22	43,000.00	-23,460.78	45.4%
10-0035 · Cigarette Tax	381.80	1,100.00	-718.20	34.7%
10-0039 · Interest	1,554.82	20,000.00	-18,445.18	7.8%
10-0042 · Planning Permits & Fees	3,750.00	15,000.00	-11,250.00	25.0%
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	388,536.90	589,000.00	-200,463.10	66.0%
10-0054 · Short-Term Rental Permit Fees	9,900.00	37,000.00	-27,100.00	26.8%
10-0057 · Division of State Lands	2,000.00			
10-0065 · Conflagration/Mobilization	25,445.06	185,000.00	-159,554.94	13.8%
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	1,018,702.07	3,036,160.00	-2,017,457.93	33.6%
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	34,182.75	271,000.00	-236,817.25	12.6%
20-0003 · Property Taxes - Prior Years	15,484.68	17,250.00	-1,765.32	89.8%
20-0039 · Interest	310.29	1,000.00	-689.71	31.0%
Total 20- Debt Service Fund	79,484.82	315,675.00	-236,190.18	25.2%
30- Water Fund Resources				
30-0001 · Beginning Fund Balance	218,142.66	276,000.00	-57,857.34	79.0%
30-0039 · Interest	2,662.25	4,500.00	-1,837.75	59.2%
30-0040 · Other	0.00	5,000.00	-5,000.00	0.0%
30-0090 · Water Sales Receipts	578,752.17	1,304,660.00	-725,907.83	44.4%
30-0091 · Water Meter Install	10,409.50	15,000.00	-4,590.50	69.4%
Total 30- Water Fund Resources	809,966.58	1,605,160.00	-795,193.42	50.5%

CITY OF GEARHART
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	Jul - Oct 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	21,688.63	93,700.00	-72,011.37	23.1%
40-0003 · Structural Permits	38,268.24	137,000.00	-98,731.76	27.9%
40-0004 · Plumbing Permit	5,500.52	20,000.00	-14,499.48	27.5%
40-0005 · Mechanical Permit	5,555.32	20,000.00	-14,444.68	27.8%
40-0006 · Technology Fee	1,466.83	5,500.00	-4,033.17	26.7%
40-0007 · Miscellaneous	144.50	6,300.00	-6,155.50	2.3%
40-0039 · Interest	92.14	250.00	-157.86	36.9%
40-0099 · Transfer - General Fund	0.00	10,000.00	-10,000.00	0.0%
Total 40 - Building	73,976.69	292,750.00	-218,773.31	25.3%
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	217.89	200.00	17.89	108.9%
Total 41 · Bench Program	19,707.23	129,700.00	-109,992.77	15.2%
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	51.65	275.00	-223.35	18.8%
Total 45- State Revenue Sharing	9,359.88	32,701.00	-23,341.12	28.6%
50- Road District				
50-0001 · Beginning Fund Balance	312,937.50	307,655.00	5,282.50	101.7%
50-0002 · Property Taxes - Current	5,113.82	43,000.00	-37,886.18	11.9%
50-0003 · Property Taxes - Prior Years	940.50	1,525.00	-584.50	61.7%
50-0005 · HERT Tax	2.90	10.00	-7.10	29.0%
50-0039 · Interest	3,419.25	2,850.00	569.25	120.0%
Total 50- Road District	322,413.97	355,040.00	-32,626.03	90.8%
60- State Street				
60-0001 · Beginning Fund Balance	248,115.45	269,000.00	-20,884.55	92.2%
60-0020 · State Hwy Apportionment	53,738.63	158,000.00	-104,261.37	34.0%
60-0039 · Interest	2,697.25	7,000.00	-4,302.75	38.5%
Total 60- State Street	304,551.33	434,000.00	-129,448.67	70.2%
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	11,812.62	25,000.00	-13,187.38	47.3%
71-0098 · Transfer From Water Fund	0.00	40,000.00	-40,000.00	0.0%
71-0099 · Transfer From General Fund	40,000.00	300,000.00	-260,000.00	13.3%
Total 71- Water Reserve Fund	1,121,591.52	1,415,000.00	-293,408.48	79.3%
72- Police Car Reserve Fund				
72-0001 · Beginning Fund Balance	36,004.51	35,795.00	209.51	100.6%
72-0039 · Interest	402.53	250.00	152.53	161.0%
72-0098 · Transfer State Revenue Sharing	0.00	2,500.00	-2,500.00	0.0%
Total 72- Police Car Reserve Fund	36,407.04	38,545.00	-2,137.96	94.5%
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	3,939.33	3,750.00	189.33	105.0%
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	358,724.53	361,250.00	-2,525.47	99.3%

CITY OF GEARHART
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	Jul - Oct 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	320.00	1,000.00	-680.00	32.0%
75-0039 · Interest	1,226.21	850.00	376.21	144.3%
75-0040 · Hazard Mitigation Grant	0.00	50,000.00	-50,000.00	0.0%
Total 75- Hazard Mitigation Fund	111,142.85	135,500.00	-24,357.15	82.0%
78- Publ Works Equip. Reserve				
78-0001 · Beginning Fund Balance	44,018.72	36,250.00	7,768.72	121.4%
78-0039 · Interest	492.14	650.00	-157.86	75.7%
78-0098 · Transfer From Water Fund	0.00	7,500.00	-7,500.00	0.0%
Total 78- Publ Works Equip. Reserve	44,510.86	44,400.00	110.86	100.2%
79-Building Reserve Fund				
79-0001 · Beginning Fund Balance	94,736.71	104,645.00	-9,908.29	90.5%
79-0039 · Interest	1,038.93	850.00	188.93	122.2%
79-0098 · Transfer State Revenue Sharing	0.00	2,500.00	-2,500.00	0.0%
Total 79-Building Reserve Fund	95,775.64	107,995.00	-12,219.36	88.7%
Total Income	4,406,315.01	8,303,876.00	-3,897,560.99	53.1%
Gross Profit	4,406,315.01	8,303,876.00	-3,897,560.99	53.1%
Expense				
10- General Fund Expenditures				
10- Administrative				
10- Personnel Services				
Compensation				
10-1000 · City Administrator	37,918.69	114,104.00	-76,185.31	33.2%
10-1001 · Treasurer	15,072.47	45,801.00	-30,728.53	32.9%
10-1003 · Administrative Assistant	26,078.25	78,474.00	-52,395.75	33.2%
10-1009 · Overtime	520.37	2,500.00	-1,979.63	20.8%
Total Compensation	79,589.78	240,879.00	-161,289.22	33.0%
10-1004 · Worker's Compensation	1,108.35	1,460.61	-352.26	75.9%
10-1005 · Social Security	6,088.54	18,427.21	-12,338.67	33.0%
10-1006 · PERS	18,987.57	58,942.89	-39,955.32	32.2%
10-1007 · Unemployment Insurance	678.22	3,428.50	-2,750.28	19.8%
10-1008 · Health/Lfe/Disability Insurance	24,418.80	85,983.67	-61,564.87	28.4%
10-1013 · WBF Assessment Tax	18.82	69.74	-50.92	27.0%
Total 10- Personnel Services	130,890.08	409,191.62	-278,301.54	32.0%
10- Material & Services				
10-1039 · Postage	1,244.30	5,500.00	-4,255.70	22.6%
10-1041 · Legal Services	378.50	44,000.00	-43,621.50	0.9%
10-1042 · Consumable Supplies/Materials	1,142.23	7,000.00	-5,857.77	16.3%
10-1043 · Printing & Advertising	789.78	3,500.00	-2,710.22	22.6%
10-1044 · Telephone	677.21	3,000.00	-2,322.79	22.6%
10-1045 · Utilities - Electricity & Gas	1,837.22	6,325.00	-4,487.78	29.0%
10-1046 · Audit	4,500.00	15,000.00	-10,500.00	30.0%
10-1048 · Insurance - Property, Liability	56,148.31	61,000.00	-4,851.69	92.0%
10-1050 · Election Expense	0.00	5,000.00	-5,000.00	0.0%
10-1051 · City Hall Maintenance	4,040.44	10,000.00	-5,959.56	40.4%
10-1052 · Professional Development	732.40	2,500.00	-1,767.60	29.3%
10-1053 · Office Machine Expense	4,663.14	9,100.00	-4,436.86	51.2%
10-1054 · Purchased Services	3,290.00	18,000.00	-14,710.00	18.3%
10-1055 · Elected Official Expense	2,408.19	5,500.00	-3,091.81	43.8%
10-1059 · Dues & Fees	2,718.15	7,500.00	-4,781.85	36.2%
10-1060 · Tech - Software/Hardware	20,718.05	53,000.00	-32,281.95	39.1%
10-1061 · Fuel/Vehicle Maintenance	1,068.63	0.00	1,068.63	100.0%
10-1099 · Payroll Processing Fees	842.50	3,100.00	-2,257.50	27.2%
Total 10- Material & Services	107,199.05	259,025.00	-151,825.95	41.4%

CITY OF GEARHART
Revenue & Expenditure Budget vs. Actual
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	Jul - Oct 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	238,454.12	669,216.62	-430,762.50	35.6%
12- Police Department				
12- Personnel Services				
Compensation				
10-1200 · Chief of Police	41,141.70	122,386.00	-81,244.30	33.6%
10-1201 · Police Officers	58,703.56	175,393.00	-116,689.44	33.5%
10-1209 · Overtime Pay	10,034.99	46,500.00	-36,465.01	21.6%
Total Compensation	109,880.25	344,279.00	-234,398.75	31.9%
10-1204 · Worker's Compensation	4,551.98	8,827.01	-4,275.03	51.6%
10-1205 · Social Security	8,405.86	26,605.10	-18,199.24	31.6%
10-1206 · PERS	31,070.69	100,786.37	-69,715.68	30.8%
10-1207 · Unemployment Insurance	944.29	5,367.50	-4,423.21	17.6%
10-1208 · Health/Lfe/Disability Insurance	28,285.04	101,156.26	-72,871.22	28.0%
10-1213 · WBF Assessment Tax	25.65	79.64	-53.99	32.2%
Total 12- Personnel Services	183,163.76	587,100.88	-403,937.12	31.2%
12- Material & Services				
10-1242 · Consumable Supply/Material	33.98	1,000.00	-966.02	3.4%
10-1244 · Telephone	731.85	2,850.00	-2,118.15	25.7%
10-1247 · PD Investigation	704.93	5,000.00	-4,295.07	14.1%
10-1249 · Fuel/Vehicle Maintenance	5,419.68	13,000.00	-7,580.32	41.7%
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	6,838.08	25,000.00	-18,161.92	27.4%
10-1263 · Purchased Services	17,610.85	55,000.00	-37,389.15	32.0%
10-1270 · Tech - Software/Hardware	7,566.80	36,000.00	-28,433.20	21.0%
10-1264 · Dues & Fees	0.00	1,500.00	-1,500.00	0.0%
Total 12- Material & Services	39,146.17	148,350.00	-109,203.83	26.4%
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	222,309.93	740,000.00	-517,690.07	30.0%
13- Fire Department				
13- Personnel Services				
Compensation				
10-1300 · Fire Chief	35,539.83	108,805.00	-73,265.17	32.7%
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	13,854.08	35,000.00	-21,145.92	39.6%
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	25,640.08	28,500.00	-2,859.92	90.0%
Total Compensation	111,426.93	395,080.00	-283,653.07	28.2%
10-1304 · Worker's Compensation	14,289.75	20,546.42	-6,256.67	69.5%
10-1305 · Social Security	8,524.18	30,223.62	-21,699.44	28.2%
10-1306 · PERS	21,720.36	88,434.88	-66,714.52	24.6%
10-1307 · State Unemployment	1,015.53	6,867.50	-5,851.97	14.8%
10-1308 · Health/Lfe/Disability Insurance	14,616.30	67,438.17	-52,821.87	21.7%
10-1313 · WBF Assessment Tax	26.06	87.30	-61.24	29.9%
Total 13- Personnel Services	171,619.11	608,677.89	-437,058.78	28.2%

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	Jul - Oct 25	Budget	$ Over Budget	% of Budget
13- Material & Services				
10-1342 · Consumable Supply/Material	767.86	3,000.00	-2,232.14	25.6%
10-1344 · Telephone	238.02	1,500.00	-1,261.98	15.9%
10-1345 · Utilities - Electricity & Gas	1,629.08	8,300.00	-6,670.92	19.6%
10-1380 · Utilities - Water	695.00	2,000.00	-1,305.00	34.8%
10-1348 · Accident Insurance	3,991.19	3,500.00	491.19	114.0%
10-1349 · Fuel/Vehicle Maintenance	6,632.51	48,000.00	-41,367.49	13.8%
10-1350 · Radio Maintenance	294.47	1,500.00	-1,205.53	19.6%
10-1351 · Fire Hall Maintenance	1,514.19	10,000.00	-8,485.81	15.1%
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	1,065.00	2,000.00	-935.00	53.3%
10-1363 · EMS Equip & Operations	798.40	5,500.00	-4,701.60	14.5%
10-1364 · Dispatch	6,838.08	25,000.00	-18,161.92	27.4%
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	2,587.61	10,000.00	-7,412.39	25.9%
10-1372 · Purchased Service	11,319.75	20,000.00	-8,680.25	56.6%
10-1373 · Dues & Fees	500.00	640.00	-140.00	78.1%
Total 13- Material & Services	63,119.26	315,940.00	-252,820.74	20.0%
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	235,401.19	939,617.89	-704,216.70	25.1%
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	40,000.00	300,000.00	-260,000.00	13.3%
Total 14- Debt Service	40,000.00	300,000.00	-260,000.00	13.3%
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	40,000.00	435,000.00	-395,000.00	9.2%
15- Court				
15- Personnel Services				
Compensation				
10-1500 · Court Clerk	2,577.24	8,010.00	-5,432.76	32.2%
10-1501 · Overtime	2,040.72	3,000.00	-959.28	68.0%
Total Compensation	4,617.96	11,010.00	-6,392.04	41.9%
10-1504 · Worker's Compensation	9.18	9.38	-0.20	97.9%
10-1505 · Social Security	353.27	842.24	-488.97	41.9%
10-1506 · PERS	1,077.62	2,610.40	-1,532.78	41.3%
10-1507 · Unemployment Insurance	38.75	207.00	-168.25	18.7%
10-1508 · Health/Lfe/Disability Insurance	929.68	3,371.91	-2,442.23	27.6%
10-1513 · WBF Assessment Tax	1.07	3.39	-2.32	31.6%
Total 15- Personnel Services	7,027.53	18,054.32	-11,026.79	38.9%

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15- Material & Services				
10-1539 · Postage	333.58	1,000.00	-666.42	33.4%
10-1542 · Consumable Supply/Material	572.59	1,500.00	-927.41	38.2%
10-1545 · Jury & Witness Fees	0.00	350.00	-350.00	0.0%
10-1540 · Purchased Services- Judge	3,348.75	8,000.00	-4,651.25	41.9%
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	4,374.92	12,850.00	-8,475.08	34.0%
Total 15- Court	11,402.45	30,904.32	-19,501.87	36.9%
17- Planning				
17 - Personnel Services				
Compensation				
10-1700 · Planning Commission Assistant	11,593.27	36,044.00	-24,450.73	32.2%
10-1709 · Overtime	2,085.07	3,000.00	-914.93	69.5%
Total Compensation	13,678.34	39,044.00	-25,365.66	35.0%
10-1704 · Worker's Compensation	31.34	33.28	-1.94	94.2%
10-1705 · Social Security	1,046.39	2,986.84	-1,940.45	35.0%
10-1706 · PERS	3,149.80	9,257.25	-6,107.45	34.0%
10-1707 · Unemployment	117.25	669.00	-551.75	17.5%
10-1708 · Health/Lfe/Disability Insurance	4,183.48	15,173.50	-10,990.02	27.6%
10-1713 · WBF Assessment Tax	3.19	11.40	-8.21	28.0%
Total 17 - Personnel Services	22,209.79	67,175.27	-44,965.48	33.1%
17- Material & Services				
10-1739 · Postage	1,799.89	2,000.00	-200.11	90.0%
10-1740 · Purchased Services - Planning	24,875.00	60,000.00	-35,125.00	41.5%
10-1741 · Legal Services	1,585.50	18,000.00	-16,414.50	8.8%
10-1742 · Planning Commission Expense	1,249.74	5,000.00	-3,750.26	25.0%
10-1745 · Mapping	0.00	6,500.00	-6,500.00	0.0%
10-1757 · Tech - Software/Hardware	239.97	2,000.00	-1,760.03	12.0%
Total 17- Material & Services	29,750.10	93,500.00	-63,749.90	31.8%
Total 17- Planning	51,959.89	160,675.27	-108,715.38	32.3%
18- Parks				
18- Personnel Services				
Compensation				
10-1801 · Public Works Labor	5,971.57	19,076.00	-13,104.43	31.3%
Total Compensation	5,971.57	19,076.00	-13,104.43	31.3%
10-1804 · Worker's Compensation	406.95	513.29	-106.34	79.3%
10-1805 · Social Security	456.84	1,459.29	-1,002.45	31.3%
10-1806 · PERS	1,375.76	4,522.84	-3,147.08	30.4%
10-1807 · State Unemployment	50.82	476.89	-426.07	10.7%
10-1808 · Health/Lfe/Disability Insurance	2,077.96	10,115.73	-8,037.77	20.5%
10-1813 · WBF Assessment Tax	1.39	6.86	-5.47	20.3%
Total 18- Personnel Services	10,341.29	36,170.90	-25,829.61	28.6%
18- Materials & Services				
10-1847 · Parks Maintenance & Repair	1,995.79	7,500.00	-5,504.21	26.6%
10-1849 · Fuel/Vehicle Maintenance	489.02	3,500.00	-3,010.98	14.0%
10-1850 · Restroom Maintenance	3,322.00	12,000.00	-8,678.00	27.7%
10-1880 · Utilities - Water	197.81	575.00	-377.19	34.4%
Total 18- Materials & Services	6,004.62	23,575.00	-17,570.38	25.5%

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

	Jul - Oct 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	16,654.91	60,745.90	-44,090.99	27.4%
Total 10- General Fund Expenditures	816,182.49	3,036,160.00	-2,219,977.51	26.9%
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	34,465.94	103,714.00	-69,248.06	33.2%
30-3001 · Water Clerk	12,331.10	37,473.00	-25,141.90	32.9%
30-3002 · Public Works	36,166.45	109,916.00	-73,749.55	32.9%
30-3009 · Overtime	2,615.88	22,000.00	-19,384.12	11.9%
30-3003 · Part Time Help	0.00	5,000.00	-5,000.00	0.0%
Total Compensation	85,579.37	278,103.00	-192,523.63	30.8%
30-3004 · Worker's Compensation	3,644.96	4,667.74	-1,022.78	78.1%
30-3005 · Social Security	6,546.84	21,274.90	-14,728.06	30.8%
30-3006 · PERS	21,692.53	70,103.77	-48,411.24	30.9%
30-3007 · Unemployment Insurance	733.63	5,679.73	-4,946.10	12.9%
30-3008 · Health/Lfe/Disability Insurance	23,075.60	105,838.31	-82,762.71	21.8%
30-3013 · WBF Assessment Tax	19.96	85.37	-65.41	23.4%
Total 30- Personnel Services	141,292.89	485,752.82	-344,459.93	29.1%
30- Materials & Services				
30-3039 · Postage	2,601.61	6,500.00	-3,898.39	40.0%
30-3042 · Consumable Supply/Material	301.58	4,500.00	-4,198.42	6.7%
30-3043 · Printing & Advertising	695.40	1,000.00	-304.60	69.5%
30-3044 · Telephone	238.02	1,500.00	-1,261.98	15.9%
30-3045 · Utilities - Electricity & Gas	15,616.70	45,000.00	-29,383.30	34.7%
30-3080 · Utilities - Water	2,023.50	5,750.00	-3,726.50	35.2%
30-3046 · Audit	1,500.00	1,500.00	0.00	100.0%
30-3047 · Supplies/Srvcs/Chemicals	15,314.01	40,000.00	-24,685.99	38.3%
30-3048 · Insurance - Property, Liability	28,000.00	30,000.00	-2,000.00	93.3%
30-3049 · Fuel/Vehicle Maintenance	2,679.79	21,000.00	-18,320.21	12.8%
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	4,021.80	25,000.00	-20,978.20	16.1%
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	33,014.50	120,000.00	-86,985.50	27.5%
30-3063 · Chemical Water Analysis	16,493.72	93,000.00	-76,506.28	17.7%
30-3064 · Water Purchase	377,315.12	475,000.00	-97,684.88	79.4%
30-3065 · Purchased Service Meter Readers	4,736.16	15,120.00	-10,383.84	31.3%
30-3068 · Tools & Light Equipment	238.69	5,000.00	-4,761.31	4.8%
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	4,697.71	19,000.00	-14,302.29	24.7%
30-3077 · Tech - Software/Hardware	989.72	5,000.00	-4,010.28	19.8%
Total 30- Materials & Services	512,216.03	940,370.00	-428,153.97	54.5%
30- Capital Outlay				
30-3083 · Office Equipment	0.00	5,000.00	-5,000.00	0.0%
30-3085 · Water Meter Replacement	4,236.73	5,000.00	-763.27	84.7%
Total 30- Capital Outlay	4,236.73	10,000.00	-5,763.27	42.4%

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

	Jul - Oct 25	Budget	$ Over Budget	% of Budget
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	657,745.65	1,605,160.00	-947,414.35	41.0%
40- Building Expenditures				
40- Personnel Services				
Compensation				
40-4000 · Building Assistant	11,593.34	36,044.00	-24,450.66	32.2%
40-4001 · Overtime	0.00	3,000.00	-3,000.00	0.0%
Total Compensation	11,593.34	39,044.00	-27,450.66	29.7%
40-4004 · Worker's Compensation	31.34	33.28	-1.94	94.2%
40-4005 · Social Security	886.89	2,986.84	-2,099.95	29.7%
40-4006 · PERS	2,670.93	9,257.25	-6,586.32	28.9%
40-4007 · Unemployment	98.66	669.00	-570.34	14.7%
40-4008 · Health/Lfe/Disability Insurance	4,183.48	15,173.59	-10,990.11	27.6%
40-4013 · WBF Assessment Tax	2.70	11.40	-8.70	23.7%
Total 40- Personnel Services	19,467.34	67,175.36	-47,708.02	29.0%
40- Materials & Services				
40-4020 · Consumable Supply/Material	423.94	3,000.00	-2,576.06	14.1%
40-4021 · Professional Development	0.00	2,000.00	-2,000.00	0.0%
40-4022 · Bld Plan Review Purchased Ser	14,467.30	70,000.00	-55,532.70	20.7%
40-4023 · Bld Inspector Purchased Serv	25,478.64	103,000.00	-77,521.36	24.7%
40-4024 · Plumb Inspect Purchased Serv	3,520.50	15,000.00	-11,479.50	23.5%
40-4025 · Mechanic Inspect Purchased Serv	3,895.49	15,000.00	-11,104.51	26.0%
40-4026 · Short-Term Rental Inspections	0.00	2,500.00	-2,500.00	0.0%
40-4027 · Tech - Software/Hardware	155.30	5,074.64	-4,919.34	3.1%
40-4028 · Dues & Fees	1,306.47	10,000.00	-8,693.53	13.1%
Total 40- Materials & Services	49,247.64	225,574.64	-176,327.00	21.8%
Total 40- Building Expenditures	68,714.98	292,750.00	-224,035.02	23.5%
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 October 2025

	Jul - Oct 25	Budget	$ Over Budget	% of Budget
45- State Revenue Sharing Expen				
45- Materials & Services				
45-4550 · Celebration Materials/Services	1,677.65	3,000.00	-1,322.35	55.9%
45-4551 · Materials & Services	3,243.56	14,701.00	-11,457.44	22.1%
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	4,921.21	22,201.00	-17,279.79	22.2%
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	4,921.21	32,701.00	-27,779.79	15.0%
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	11,064.83	298,140.00	-287,075.17	3.7%
Total 50 - Capital Outlay	11,064.83	298,140.00	-287,075.17	3.7%
Total 50- Road District Expenditures	16,614.60	355,040.00	-338,425.40	4.7%
60- State Street Fund				
60- Personnel Services				
Compensation				
60-6001 · Street Labor	20,890.03	66,765.00	-45,874.97	31.3%
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	20,890.03	74,765.00	-53,874.97	27.9%
60-6004 · Worker's Compensation	1,214.41	3,068.08	-1,853.67	39.6%
60-6005 · Social Security	1,598.09	5,719.51	-4,121.42	27.9%
60-6006 · PERS	4,812.73	16,541.23	-11,728.50	29.1%
60-6007 · Unemployment Insurance	177.77	1,869.00	-1,691.23	9.5%
60-6008 · Health/Lfe/Disability Insurance	7,272.92	35,405.04	-28,132.12	20.5%
60-6013 · WBF Assessment Tax	4.86	31.62	-26.76	15.4%
Total 60- Personnel Services	35,970.81	137,399.48	-101,428.67	26.2%
60- Materials & Services				
60-6048 · Building Maintenance	1,213.90	10,000.00	-8,786.10	12.1%
60-6049 · Fuel/Vehicle Maintenance	1,112.74	18,500.00	-17,387.26	6.0%
60-6050 · Insurance - Property, Liability	6,000.00	6,000.00	0.00	100.0%
60-6065 · Purchased Services	2,136.50	81,800.00	-79,663.50	2.6%
60-6070 · Materials & Services	6,860.44	65,283.00	-58,422.56	10.5%
60-6072 · Street Lights	7,617.34	28,000.00	-20,382.66	27.2%
Total 60- Materials & Services	24,940.92	209,583.00	-184,642.08	11.9%

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

	Jul - Oct 25	Budget	$ Over Budget	% of Budget
60- Capital Outlay				
60-6081 · Equipment	1,435.58	10,000.00	-8,564.42	14.4%
Total 60- Capital Outlay	1,435.58	10,000.00	-8,564.42	14.4%
60-0090 · Unappropriated Fund Balance	0.00	77,017.52	-77,017.52	0.0%
Total 60- State Street Fund	62,347.31	434,000.00	-371,652.69	14.4%
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%
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%

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

	Jul - Oct 25	Budget	$ Over Budget	% of Budget
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	2,895.91	50,000.00	-47,104.09	5.8%
79-7999 · Building Expense	0.00	22,500.00	-22,500.00	0.0%
Total 79- Capital Outlay	2,895.91	72,500.00	-69,604.09	4.0%
Total 79- Building Reserve Expenditur	2,895.91	107,995.00	-105,099.09	2.7%
Total Expense	1,697,165.49	8,303,876.00	-6,606,710.51	20.4%
Net Ordinary Income	2,709,149.52	0.00	2,709,149.52	100.0%
Net Income	**2,709,149.52**	**0.00**	**2,709,149.52**	**100.0%**

For Confidentiality, pages 10-27 has been removed.

Date	Name	Account	Paid Amount
10/01/25	**OREGON STATE TREASURY**	**Savings - LGIP**	
		10-1059 · Dues & Fees	-0.15
TOTAL			-0.15
10/02/25	**METEREADERS, LLC**	**Checking - Columbia**	
		30-3065 · Purchased Service Meter Readers	-1,193.76
TOTAL			-1,193.76
10/02/25	**SUN LIFE FINANCIAL**	**Checking - Columbia**	
		10-1348 · Accident Insurance	-18.54
		10-1208 · Health/Lfe/Disability Insurance	-2.01
TOTAL			-20.55
10/02/25	**US BANK CONVERGE**	**Checking - Columbia**	
		40-4028 · Dues & Fees	-238.61
TOTAL			-238.61
10/02/25	**BLUEFIN PAYMENT SYSTEMS**	**Checking - Umpqua**	
		30-3082 · Water Billing Program	-767.13
TOTAL			-767.13
10/03/25	**QuickBooks Payroll Service**	**Checking - Columbia**	
		10-1099 · Payroll Processing Fees	-35.00
		10-1099 · Payroll Processing Fees	-120.00
	QuickBooks Payroll Service	Federal Withholding	-4,960.00
	QuickBooks Payroll Service	Medicare	-703.02
	QuickBooks Payroll Service	Medicare	-703.02
	QuickBooks Payroll Service	FICA Social Security	-3,006.02
	QuickBooks Payroll Service	FICA Social Security	-3,006.02
	QuickBooks Payroll Service	State Withholding	-3,030.00
	QuickBooks Payroll Service	State Unemployment	-162.31
	QuickBooks Payroll Service	Statewide Transit Tax	-45.21
	QuickBooks Payroll Service	WBF Assessment	-11.51

Date	Name	Account	Paid Amount
	QuickBooks Payroll Service	WBF Assessment	-11.51
	QuickBooks Payroll Service	Direct Deposit Liabilities	-31,399.93
	QuickBooks Payroll Service	Payroll Liabilities	-290.92
TOTAL			-47,484.47
10/03/25	**VERIZON**	**Checking - Columbia**	
		10-1270 · Tech - Software/Hardware	-172.52
		10-1244 · Telephone	-118.71
TOTAL			-291.23
10/03/25	**VERIZON**	**Checking - Columbia**	
		30-3077 · Tech - Software/Hardware	-122.43
TOTAL			-122.43
10/03/25	**SPECTRUM BUSINESS**	**Checking - Columbia**	
		30-3077 · Tech - Software/Hardware	-125.00
TOTAL			-125.00
10/06/25	**CENTURY LINK**	**Checking - Columbia**	
		10-1060 · Tech - Software/Hardware	-118.99
TOTAL			-118.99
10/06/25	**OREGON PERS**	**Checking - Columbia**	
		10-1006 · PERS	0.01
		PERS Payable	-687.61
		PERS Payable	-2,847.39
		PERS Payable	-3,793.82
		PERS Payable	-1,851.05
		PERS Payable	-827.82
		PERS Payable	-3,089.17
		PERS Payable	-785.47
		PERS Payable	-383.24

Date	Name	Account	Paid Amount
		PERS Payable	-740.29
		PERS Payable	-209.49
TOTAL			-15,215.34
10/07/25	**KEITH KERANEN EXCAVATING, INC**	**Checking - Columbia**	
		50-5080 · General Maintenance/Repair	-1,570.00
TOTAL			-1,570.00
10/07/25	**VOYA- STATE OF OREGON PLAN**	**Checking - Columbia**	
		OSGP Payable	-475.00
TOTAL			-475.00
10/07/25	**CIS**	**Checking - Columbia**	
		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	0.03
		CIS Supplemental Ins	-827.18
TOTAL			-27,111.87
10/07/25	**PACIFIC POWER**	**Checking - Columbia**	
		10-1045 · Utilities - Electricity & Gas	-430.64
TOTAL			-430.64
10/07/25	**PACIFIC POWER**	**Checking - Columbia**	
		10-1345 · Utilities - Electricity & Gas	-350.07
TOTAL			-350.07

Date	Name	Account	Paid Amount
10/07/25	**PACIFIC POWER**	**Checking - Columbia**	
		30-3045 · Utilities - Electricity & Gas	-57.94
TOTAL			-57.94
10/07/25	**PACIFIC POWER**	**Checking - Columbia**	
		60-6072 · Street Lights	-1,909.95
TOTAL			-1,909.95
10/07/25	**PACIFIC POWER**	**Checking - Columbia**	
		30-3045 · Utilities - Electricity & Gas	-62.22
TOTAL			-62.22
10/07/25	**PACIFIC POWER**	**Checking - Columbia**	
		30-3045 · Utilities - Electricity & Gas	-2,948.01
TOTAL			-2,948.01
10/07/25	**NW NATURAL GAS**	**Checking - Columbia**	
		30-3045 · Utilities - Electricity & Gas	-67.49
TOTAL			-67.49
10/07/25	**NW NATURAL GAS**	**Checking - Columbia**	
		10-1045 · Utilities - Electricity & Gas	-22.90
TOTAL			-22.90
10/07/25	**NW NATURAL GAS**	**Checking - Columbia**	
		10-1345 · Utilities - Electricity & Gas	-56.72
TOTAL			-56.72

Date	Name	Account	Paid Amount
10/08/25	**PITNEY BOWES BANK INC PURCHASE POWER**	**Checking - Umpqua**	
		10-1039 · Postage	-39.22
		10-1739 · Postage	-460.78
TOTAL			-500.00
10/08/25	**HOME DEPOT CREDIT SERVICES**	**Checking - Columbia**	
		10-1351 · Fire Hall Maintenance	-17.98
		10-1351 · Fire Hall Maintenance	-46.00
		30-3047 · Supplies/Srvcs/Chemicals	-162.36
		30-3068 · Tools & Light Equipment	-238.69
		30-3053 · Water Building Maintenance	-55.41
		30-3053 · Water Building Maintenance	-64.98
		30-3053 · Water Building Maintenance	-85.11
		30-3047 · Supplies/Srvcs/Chemicals	-127.95
		30-3047 · Supplies/Srvcs/Chemicals	-175.45
		10-1059 · Dues & Fees	-29.00
TOTAL			-1,002.93
10/08/25	**MUTT MITT**	**Checking - Columbia**	
		45-4551 · Materials & Services	-2,075.83
TOTAL			-2,075.83
10/09/25	**SPECTRUM BUSINESS**	**Checking - Columbia**	
		10-1060 · Tech - Software/Hardware	-200.00
		10-1044 · Telephone	-50.00
TOTAL			-250.00
10/09/25	**OLSON ASPHALT MAINTENANCE, LLC**	**Checking - Columbia**	
		60-6070 · Materials & Services	-3,419.83
TOTAL			-3,419.83

Date	Name	Account	Paid Amount
10/09/25	**UMPQUA BANK MERCHANT SERVICES**	**Checking - Columbia**	
		10-1059 · Dues & Fees	-129.22
TOTAL			-129.22
10/13/25	**PACIFIC OFFICE AUTOMATION INC**	**Checking - Columbia**	
		10-1053 · Office Machine Expense	-224.97
TOTAL			-224.97
10/14/25	**DIRECTV**	**Checking - Columbia**	
		10-1351 · Fire Hall Maintenance	-119.99
TOTAL			-119.99
10/16/25	**PITNEY BOWES BANK INC PURCHASE POWER**	**Checking - Columbia**	
		30-3039 · Postage	-140.64
		10-1039 · Postage	-140.64
		10-1739 · Postage	-140.64
TOTAL			-421.92
10/16/25	**SPRINGBROOK SOFTWARE, LLC**	**Checking - Umpqua**	
		30-3082 · Water Billing Program	-229.40
TOTAL			-229.40
10/17/25	**PITNEY BOWES BANK INC PURCHASE POWER**	**Checking - Columbia**	
		30-3039 · Postage	-252.25
		10-1039 · Postage	-250.00
TOTAL			-502.25

Date	Name	Account	Paid Amount
10/20/25	**QuickBooks Payroll Service**	**Checking - Columbia**	
		10-1099 · Payroll Processing Fees	-35.00
	QuickBooks Payroll Service	Federal Withholding	-5,288.00
	QuickBooks Payroll Service	Medicare	-739.23
	QuickBooks Payroll Service	Medicare	-739.23
	QuickBooks Payroll Service	FICA Social Security	-3,160.85
	QuickBooks Payroll Service	FICA Social Security	-3,160.85
	QuickBooks Payroll Service	State Withholding	-3,167.00
	QuickBooks Payroll Service	State Unemployment	-165.82
	QuickBooks Payroll Service	Statewide Transit Tax	-47.61
	QuickBooks Payroll Service	WBF Assessment	-11.20
	QuickBooks Payroll Service	WBF Assessment	-11.20
	QuickBooks Payroll Service	Direct Deposit Liabilities	-33,145.96
	QuickBooks Payroll Service	Payroll Liabilities	-305.91
TOTAL			-49,977.86
10/20/25	**ELAN FINANCIAL SERVICES**	**Checking - Columbia**	
		10-1042 · Consumable Supplies/Materials	-37.17
		30-3042 · Consumable Supply/Material	-36.95
		10-1042 · Consumable Supplies/Materials	-151.96
		10-1247 · PD Investigation	-14.93
		10-1849 · Fuel/Vehicle Maintenance	-36.99
		10-1344 · Telephone	-79.34
		10-1244 · Telephone	-79.34
		30-3044 · Telephone	-79.34
		10-1044 · Telephone	-159.07
		10-1060 · Tech - Software/Hardware	-48.00
		10-1742 · Planning Commission Expense	-123.00
		10-1060 · Tech - Software/Hardware	-46.68
		10-1371 · Tech - Software/Hardware	-46.66
		10-1757 · Tech - Software/Hardware	-46.66
		10-1342 · Consumable Supply/Material	-122.99
		10-1060 · Tech - Software/Hardware	-139.00
		10-1060 · Tech - Software/Hardware	-765.60
		60-6081 · Equipment	-1,435.58
		10-1060 · Tech - Software/Hardware	-39.39
		10-1042 · Consumable Supplies/Materials	-19.99
TOTAL			-3,508.64

Date	Name	Account	Paid Amount
10/20/25	**COLUMBIA BANK**	**Checking - Columbia**	
		10-1059 · Dues & Fees	-15.00
TOTAL			-15.00
10/22/25	**VOYA- STATE OF OREGON PLAN**	**Checking - Columbia**	
		OSGP Payable	-475.00
TOTAL			-475.00
10/23/25	**OLSON ASPHALT MAINTENANCE, LLC**	**Checking - Columbia**	
		60-6065 · Purchased Services	-488.75
TOTAL			-488.75
10/24/25	**METEREADERS, LLC**	**Checking - Columbia**	
		30-3065 · Purchased Service Meter Readers	-1,173.60
TOTAL			-1,173.60
10/27/25	**OREGON PERS**	**Checking - Columbia**	
		10-1006 · PERS	0.01
		PERS Payable	-687.61
		PERS Payable	-2,847.39
		PERS Payable	-3,909.26
		PERS Payable	-2,027.80
		PERS Payable	-959.19
		PERS Payable	-3,102.81
		PERS Payable	-809.37
		PERS Payable	-419.83
		PERS Payable	-743.75
		PERS Payable	-242.73
TOTAL			-15,749.73

Date	Name	Account	Paid Amount
10/28/25	**PITNEY BOWES BANK INC PURCHASE POWER**	**Checking - Columbia**	
		10-1539 · Postage	-42.28
		10-1739 · Postage	-25.93
		30-3039 · Postage	-426.98
		10-1039 · Postage	-4.81
TOTAL			-500.00
10/28/25	**PITNEY BOWES BANK INC PURCHASE POWER**	**Checking - Columbia**	
		79-7900 · Public Safety Facility Project	-499.50
		30-3039 · Postage	-0.50
TOTAL			-500.00
10/29/25	**OR DEPARTMENT OF REVENUE**	**Checking - Columbia**	
		Statewide Transit Tax	-322.04
		WBF Assessment	-161.47
		State Unemployment	-3,526.83
		State Withholding	-2,062.56
		10-1013 · WBF Assessment Tax	-0.27
		10-1007 · Unemployment Insurance	-0.01
		10-1059 · Dues & Fees	-0.01
TOTAL			-6,073.19
10/30/25	**PITNEY BOWES BANK INC PURCHASE POWER**	**Checking - Columbia**	
		79-7900 · Public Safety Facility Project	-500.00
TOTAL			-500.00

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Date	Name	Account	Paid Amount
10/02/25	**LEONARD D BROGDEN**	**Checking - Columbia**	
		40-4022 · Bld Plan Review Purchased Ser	-2,061.55
		40-4023 · Bld Inspector Purchased Serv	-5,335.55
		40-4024 · Plumb Inspect Purchased Serv	-778.50
		40-4025 · Mechanic Inspect Purchased Serv	-894.24
TOTAL			-9,069.84
10/09/25	**3-D LANDSCAPE INC**	**Checking - Columbia**	
		30-3053 · Water Building Maintenance	-450.00
TOTAL			-450.00
10/09/25	**ALSCO - PORTLAND LINEN**	**Checking - Columbia**	
		10-1051 · City Hall Maintenance	-111.78
		10-1051 · City Hall Maintenance	-111.78
		10-1051 · City Hall Maintenance	-100.56
TOTAL			-324.12
10/09/25	**CASCADE COLUMBIA DISTRIBUTION COMPANY**	**Checking - Columbia**	
		30-3047 · Supplies/Srvcs/Chemicals	-2,314.51
		30-3047 · Supplies/Srvcs/Chemicals	-4,281.64
		30-3047 · Supplies/Srvcs/Chemicals	446.00
		30-3047 · Supplies/Srvcs/Chemicals	348.00
		30-3047 · Supplies/Srvcs/Chemicals	-2,016.63
TOTAL			-7,818.78
10/09/25	**CENTRAL WELDING SUPPLY CO INC**	**Checking - Columbia**	
		10-1363 · EMS Equip & Operations	-17.35
TOTAL			-17.35

Date	Name	Account	Paid Amount
10/09/25	**CITY OF GEARHART**	**Checking - Columbia**	
		30-3080 · Utilities - Water	-1,306.61
TOTAL			-1,306.61
10/09/25	**CITY OF SEASIDE**	**Checking - Columbia**	
		10-1364 · Dispatch	-1,709.52
		10-1259 · Dispatch	-1,709.52
TOTAL			-3,419.04
10/09/25	**CITY OF GEARHART**	**Checking - Columbia**	
		Bail Trust Liability In/Out	-2,574.00
		Bail Trust Liability In/Out	-2,653.00
		Bail Trust Liability In/Out	-3,474.00
		Bail Trust Liability In/Out	-1,543.00
TOTAL			-10,244.00
10/09/25	**CLATSOP COUNTY.**	**Checking - Columbia**	
		Bail Trust Liability In/Out	-256.00
		Bail Trust Liability In/Out	-272.00
		Bail Trust Liability In/Out	-256.00
		Bail Trust Liability In/Out	-112.00
TOTAL			-896.00
10/09/25	**CMGEO OREGON LLC**	**Checking - Columbia**	
		10-1742 · Planning Commission Expense	-199.50
		10-1742 · Planning Commission Expense	-199.50
TOTAL			-399.00
10/09/25	**CONSOLIDATED SUPPLY CO**	**Checking - Columbia**	
		30-3061 · System Operations & Repair	-240.22
TOTAL			-240.22

Date	Name	Account	Paid Amount
10/09/25	**DCBS FISCAL SERVICES**	**Checking - Columbia**	
		Oregon 12% Building Tax In/Out	-1,121.33
TOTAL			-1,121.33
10/09/25	**DMT AUTO PARTS, INC**	**Checking - Columbia**	
		10-1849 · Fuel/Vehicle Maintenance	-18.98
TOTAL			-18.98
10/09/25	**ENGLUND MARINE**	**Checking - Columbia**	
		30-3061 · System Operations & Repair	-37.56
TOTAL			-37.56
10/09/25	**GRAINGER**	**Checking - Columbia**	
		30-3061 · System Operations & Repair	-59.14
		30-3061 · System Operations & Repair	-59.15
		30-3061 · System Operations & Repair	-526.32
		30-3061 · System Operations & Repair	-242.84
TOTAL			-887.45
10/09/25	**iFOCUS CONSULTING, INC**	**Checking - Columbia**	
		10-1060 · Tech - Software/Hardware	-1,590.00
TOTAL			-1,590.00
10/09/25	**JOHN F ORR, PC**	**Checking - Columbia**	
		10-1540 · Purchased Services- Judge	-3,348.75
TOTAL			-3,348.75

Date	Name	Account	Paid Amount
10/09/25	**KNUTSEN INSURANCE - SEASIDE**	**Checking - Columbia**	
		10-1048 · Insurance - Property, Liability	-1,279.00
TOTAL			-1,279.00
10/09/25	**MCCALL TIRE CENTER OF SEASIDE, INC**	**Checking - Columbia**	
		10-1249 · Fuel/Vehicle Maintenance	-40.99
TOTAL			-40.99
10/09/25	**MEDIX AMBULANCE**	**Checking - Columbia**	
		10-1247 · PD Investigation	-195.00
TOTAL			-195.00
10/09/25	**KIMBERLY'S KLEANING SERVICE LLC**	**Checking - Columbia**	
		10-1850 · Restroom Maintenance	-1,300.00
TOTAL			-1,300.00
10/09/25	**ONE CALL CONCEPTS, INC**	**Checking - Columbia**	
		30-3047 · Supplies/Srvcs/Chemicals	-32.58
TOTAL			-32.58
10/09/25	**PAULINA COCKRUM**	**Checking - Columbia**	
		10-1055 · Elected Official Expense	-515.70
		10-1055 · Elected Official Expense	-155.61
		10-1055 · Elected Official Expense	-18.00
TOTAL			-689.31

Date	Name	Account	Paid Amount
10/09/25	**PETTY CASH**	**Checking - Columbia**	
		10-1042 · Consumable Supplies/Materials	-44.98
		10-1042 · Consumable Supplies/Materials	-3.50
TOTAL			-48.48
10/09/25	**RECOLOGY WESTERN OREGON**	**Checking - Columbia**	
		10-1847 · Parks Maintenance & Repair	-52.09
TOTAL			-52.09
10/09/25	**SEASIDE ACE HARDWARE**	**Checking - Columbia**	
		10-1242 · Consumable Supply/Material	-33.98
TOTAL			-33.98
10/09/25	**SEA WESTERN FIRE FIGHTING EQUIPMENT**	**Checking - Columbia**	
		10-1372 · Purchased Service	-405.00
TOTAL			-405.00
10/09/25	**OR DEPARTMENT OF REVENUE**	**Checking - Columbia**	
		Bail Trust Liability In/Out	-800.00
		Bail Trust Liability In/Out	-850.00
		Bail Trust Liability In/Out	-800.00
		Bail Trust Liability In/Out	-350.00
TOTAL			-2,800.00
10/09/25	**SHRED-IT**	**Checking - Columbia**	
		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

Date	Name	Account	Paid Amount
10/09/25	**SOPKO WELDING INC**	**Checking - Columbia**	
		10-1847 · Parks Maintenance & Repair	-80.77
		30-3061 · System Operations & Repair	-945.00
TOTAL			-1,025.77
10/09/25	**SPRINGBROOK HOLDING COMPANY LLC**	**Checking - Columbia**	
		30-3082 · Water Billing Program	-398.00
TOTAL			-398.00
10/09/25	**STEPHEN PETERSEN.**	**Checking - Columbia**	
		10-1849 · Fuel/Vehicle Maintenance	-98.74
TOTAL			-98.74
10/09/25	**STEVE'S MAINTENANCE**	**Checking - Columbia**	
		10-1054 · Purchased Services	-50.00
TOTAL			-50.00
10/09/25	**T-MOBILE**	**Checking - Columbia**	
		40-4027 · Tech - Software/Hardware	-31.10
		10-1371 · Tech - Software/Hardware	-279.90
TOTAL			-311.00
10/09/25	**TAYLOR RAE GAINES**	**Checking - Columbia**	
		10-1054 · Purchased Services	-550.00
TOTAL			-550.00
10/09/25	**TAYLOR RAE GAINES**	**Checking - Columbia**	
		10-1054 · Purchased Services	-120.00
TOTAL			-120.00

Date	Name	Account	Paid Amount
10/09/25	UNITED SITE SERVICES, INC	Checking - Columbia	
		45-4551 · Materials & Services	-308.84
TOTAL			-308.84
10/09/25	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia	
		10-1247 · PD Investigation	-75.00
TOTAL			-75.00
10/09/25	WALTER E NELSON CO. OF ASTORIA	Checking - Columbia	
		10-1847 · Parks Maintenance & Repair	-188.68
		10-1847 · Parks Maintenance & Repair	87.53
		10-1847 · Parks Maintenance & Repair	-7.44
TOTAL			-108.59
10/09/25	WILCOX & FLEGEL	Checking - Columbia	
		10-1349 · Fuel/Vehicle Maintenance	-998.80
		10-1249 · Fuel/Vehicle Maintenance	-892.70
		10-1849 · Fuel/Vehicle Maintenance	-89.56
		30-3049 · Fuel/Vehicle Maintenance	-492.58
		60-6049 · Fuel/Vehicle Maintenance	-313.46
		30-3049 · Fuel/Vehicle Maintenance	-824.61
		10-1349 · Fuel/Vehicle Maintenance	-280.85
TOTAL			-3,892.56
10/09/25	ZUMAR INDUSTRIES, INC	Checking - Columbia	
		60-6070 · Materials & Services	-194.30
TOTAL			-194.30

Date	Name	Account	Paid Amount
10/09/25	CITY OF SEASIDE	Checking - Columbia	
		10-1364 · Dispatch	-1,709.52
		10-1259 · Dispatch	-1,709.52
TOTAL			-3,419.04

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Date	Name	Account	Paid Amount
10/28/25	ALEXIN ANAYTICAL LABORATORIES, INC	Checking - Columbia	
		30-3063 · Chemical Water Analysis	-1,265.00
TOTAL			-1,265.00
10/28/25	BEERY, ELSNER & HAMMOND, LLP	Checking - Columbia	
		10-1041 · Legal Services	-122.00
TOTAL			-122.00

Date	Name	Account	Paid Amount
10/28/25	CITY OF ASTORIA	Checking - Columbia	
		10-1270 · Tech - Software/Hardware	-191.72
TOTAL			-191.72
10/28/25	CITY OF GEARHART	Checking - Columbia	
		Bail Trust Liability In/Out	-1,529.00
TOTAL			-1,529.00
10/28/25	CITY OF GEARHART	Checking - Columbia	
		10-1380 · Utilities - Water	-353.57
		10-1880 · Utilities - Water	-100.63
TOTAL			-454.20
10/28/25	CITY OF WARRENTON	Checking - Columbia	
		30-3064 · Water Purchase	-130,727.47
TOTAL			-130,727.47
10/28/25	CLATSOP COUNTY ASSESSMENT OFFICE	Checking - Columbia	
		79-7900 · Public Safety Facility Project	-60.00
TOTAL			-60.00
10/28/25	CLATSOP COUNTY CLERK AND ELECTIONS	Checking - Columbia	
		79-7900 · Public Safety Facility Project	-25.41
TOTAL			-25.41
10/28/25	CLATSOP COUNTY.	Checking - Columbia	
		Bail Trust Liability In/Out	-96.00
TOTAL			-96.00

Date	Name	Account	Paid Amount
10/28/25	**COLUMBIA FIRE & SAFETY LLC**	**Checking - Columbia**	
		10-1051 · City Hall Maintenance	-502.50
TOTAL			-502.50
10/28/25	**CREST**	**Checking - Columbia**	
		10-1740 · Purchased Services - Planning	-7,820.00
TOTAL			-7,820.00
10/28/25	**DMT AUTO PARTS, INC**	**Checking - Columbia**	
		10-1349 · Fuel/Vehicle Maintenance	-732.64
		10-1349 · Fuel/Vehicle Maintenance	108.00
		30-3049 · Fuel/Vehicle Maintenance	-75.79
		30-3049 · Fuel/Vehicle Maintenance	-133.50
TOTAL			-833.93
10/28/25	**RE INVESTMENT COMPANY LLC**	**Checking - Columbia**	
		30-3053 · Water Building Maintenance	-160.00
		30-3053 · Water Building Maintenance	-4.80
		30-3053 · Water Building Maintenance	-3.20
		30-3053 · Water Building Maintenance	-120.00
		30-3053 · Water Building Maintenance	-22.40
TOTAL			-310.40
10/28/25	**KIWI GLASS, INC**	**Checking - Columbia**	
		10-1051 · City Hall Maintenance	-2,246.00
TOTAL			-2,246.00

Date	Name	Account	Paid Amount
10/28/25	LASER PRINT & COPY	Checking - Columbia	
		30-3043 · Printing & Advertising	-695.40
		40-4020 · Consumable Supply/Material	-17.50
		40-4020 · Consumable Supply/Material	-14.75
		40-4020 · Consumable Supply/Material	-7.50
		40-4020 · Consumable Supply/Material	-9.75
TOTAL			-744.90
10/28/25	MCCALL TIRE CENTER OF SEASIDE, INC	Checking - Columbia	
		10-1249 · Fuel/Vehicle Maintenance	-1,425.24
		10-1249 · Fuel/Vehicle Maintenance	-1,299.68
TOTAL			-2,724.92
10/28/25	OR DEPARTMENT OF REVENUE	Checking - Columbia	
		Bail Trust Liability In/Out	-300.00
TOTAL			-300.00
10/28/25	PACIFIC OFFICE AUTOMATION	Checking - Columbia	
		10-1053 · Office Machine Expense	-1,778.16
TOTAL			-1,778.16
10/28/25	SHRED-IT	Checking - Columbia	
		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	-14.93
TOTAL			-129.59

Date	Name	Account	Paid Amount
10/28/25	**T-MOBILE**	**Checking - Columbia**	
		40-4027 · Tech - Software/Hardware	-31.10
		10-1371 · Tech - Software/Hardware	-279.90
TOTAL			-311.00
10/28/25	**TROY L BAIN**	**Checking - Columbia**	
		10-1054 · Purchased Services	-200.00
TOTAL			-200.00

CITY OF GEARHART
Gross Wages by Department
October 2025

	Oct 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
Total Compensation	19,827.80
Total 10- Personnel Services	19,827.80
Total 10- Administrative	19,827.80
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	10,198.84
10-1201 · Police Officers	14,656.08
10-1209 · Overtime Pay	1,725.74
Total Compensation	26,580.66
Total 12- Personnel Services	26,580.66
Total 12- Police Department	26,580.66
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	8,810.16
10-1309 · Overtime Pay	1,677.28
10-1314 · Temporary Grant Labor	7,206.62
Total Compensation	17,694.06
Total 13- Personnel Services	17,694.06
Total 13- Fire Department	17,694.06
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	646.28
10-1501 · Overtime	531.15
Total Compensation	1,177.43
Total 15- Personnel Services	1,177.43
Total 15- Court	1,177.43
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	2,907.18
10-1709 · Overtime	545.12
Total Compensation	3,452.30
Total 17 - Personnel Services	3,452.30
Total 17- Planning	3,452.30

CITY OF GEARHART
Gross Wages by Department
October 2025

	Oct 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	70,229.71
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	288.48
Total Compensation	21,090.24
Total 30- Personnel Services	21,090.24
Total 30- Water Fund Expenditures	21,090.24
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	99,465.63
Net Ordinary Income	-99,465.63
Net Income	**-99,465.63**