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

	Jul - Nov 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	517,728.70	710,498.00	-192,769.30	72.9%
10-0002 · Property Taxes - Prior Years	17,727.78	27,000.00	-9,272.22	65.7%
10-0003 · Charter Communications	21,217.14	51,000.00	-29,782.86	41.6%
10-0004 · NW Natural Gas	0.00	42,000.00	-42,000.00	0.0%
10-0005 · Pacific Power & Light	31,215.65	89,000.00	-57,784.35	35.1%
10-0006 · Recology Western Oregon	10,171.74	26,000.00	-15,828.26	39.1%
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	2,984.37	25,000.00	-22,015.63	11.9%
10-0017 · OLCC	12,158.71	38,500.00	-26,341.29	31.6%
10-0018 · GRFD	0.00	266,502.00	-266,502.00	0.0%
10-0038 · Technology Fee	65.00	200.00	-135.00	32.5%
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			
10-0023 · Alarm Permit Fee	15.00			
10-0024 · Parking Tickets	110.00			
10-0025 · Court Miscellanous	1,415.00			
10-0026 · Vegetation/Grading Permit Fee	200.00			
10-0030 · Copies of reports & documents	0.25			
10-0032 · Sign Permit	200.00			
10-0033 · Police Report - copies	30.00			
10-0021 · Miscellaneous - Other	3,655.17	28,000.00	-24,344.83	13.1%
Total 10-0021 · Miscellaneous	5,785.42	28,000.00	-22,214.58	20.7%
10-0034 · Marijuana Tax	20,631.97	43,000.00	-22,368.03	48.0%
10-0035 · Cigarette Tax	470.73	1,100.00	-629.27	42.8%
10-0039 · Interest	2,266.21	20,000.00	-17,733.79	11.3%
10-0042 · Planning Permits & Fees	3,750.00	15,000.00	-11,250.00	25.0%
10-0050 · HERT Tax	180.02	500.00	-319.98	36.0%
10-0051 · Dog Control	3.00	200.00	-197.00	1.5%
10-0053 · Transient Room Tax	393,164.49	589,000.00	-195,835.51	66.8%
10-0054 · Short-Term Rental Permit Fees	11,500.00	37,000.00	-25,500.00	31.1%
10-0057 · Division of State Lands	2,000.00	0.00	2,000.00	100.0%
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	1,484,849.99	3,036,160.00	-1,551,310.01	48.9%
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	207,235.68	271,000.00	-63,764.32	76.5%
20-0003 · Property Taxes - Prior Years	17,516.92	17,250.00	266.92	101.5%
20-0039 · Interest	521.21	1,000.00	-478.79	52.1%
Total 20- Debt Service Fund	254,780.91	315,675.00	-60,894.09	80.7%
30- Water Fund Resources				
30-0001 · Beginning Fund Balance	218,142.66	276,000.00	-57,857.34	79.0%
30-0039 · Interest	3,163.27	4,500.00	-1,336.73	70.3%
30-0040 · Other	0.00	5,000.00	-5,000.00	0.0%
30-0090 · Water Sales Receipts	732,136.86	1,304,660.00	-572,523.14	56.1%
30-0091 · Water Meter Install	10,409.50	15,000.00	-4,590.50	69.4%
Total 30- Water Fund Resources	963,852.29	1,605,160.00	-641,307.71	60.0%

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

	Jul - Nov 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	27,098.50	93,700.00	-66,601.50	28.9%
40-0003 · Structural Permits	43,645.40	137,000.00	-93,354.60	31.9%
40-0004 · Plumbing Permit	5,970.52	20,000.00	-14,029.48	29.9%
40-0005 · Mechanical Permit	6,619.05	20,000.00	-13,380.95	33.1%
40-0006 · Technology Fee	1,726.78	5,500.00	-3,773.22	31.4%
40-0007 · Miscellaneous	149.75	6,300.00	-6,150.25	2.4%
40-0039 · Interest	109.46	250.00	-140.54	43.8%
40-0099 · Transfer - General Fund	0.00	10,000.00	-10,000.00	0.0%
Total 40 - Building	86,579.97	292,750.00	-206,170.03	29.6%
41 · Bench Program				
41-0001 · Beginning Fund Balance	19,489.34	19,500.00	-10.66	99.9%
41-0002 · Bench Purchase/Maintenance	0.00	110,000.00	-110,000.00	0.0%
41-0039 · Interest	282.77	200.00	82.77	141.4%
Total 41 · Bench Program	19,772.11	129,700.00	-109,927.89	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	14,128.44	32,426.00	-18,297.56	43.6%
45-0019 · Miscellaneous	35.00	0.00	35.00	100.0%
45-0039 · Interest	66.26	275.00	-208.74	24.1%
Total 45- State Revenue Sharing	15,535.03	32,701.00	-17,165.97	47.5%
50- Road District				
50-0001 · Beginning Fund Balance	312,937.50	307,655.00	5,282.50	101.7%
50-0002 · Property Taxes - Current	31,002.93	43,000.00	-11,997.07	72.1%
50-0003 · Property Taxes - Prior Years	1,061.58	1,525.00	-463.42	69.6%
50-0005 · HERT Tax	6.59	10.00	-3.41	65.9%
50-0039 · Interest	4,429.24	2,850.00	1,579.24	155.4%
Total 50- Road District	349,437.84	355,040.00	-5,602.16	98.4%
60- State Street				
60-0001 · Beginning Fund Balance	248,115.45	269,000.00	-20,884.55	92.2%
60-0020 · State Hwy Apportionment	67,269.25	158,000.00	-90,730.75	42.6%
60-0039 · Interest	3,494.65	7,000.00	-3,505.35	49.9%
Total 60- State Street	318,879.35	434,000.00	-115,120.65	73.5%
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	15,373.52	25,000.00	-9,626.48	61.5%
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	1,125,152.42	1,415,000.00	-289,847.58	79.5%
72- Police Car Reserve Fund				
72-0001 · Beginning Fund Balance	36,004.51	35,795.00	209.51	100.6%
72-0039 · Interest	522.39	250.00	272.39	209.0%
72-0098 · Transfer State Revenue Sharing	0.00	2,500.00	-2,500.00	0.0%
Total 72- Police Car Reserve Fund	36,526.90	38,545.00	-2,018.10	94.8%
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	5,116.01	3,750.00	1,366.01	136.4%
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	359,901.21	361,250.00	-1,348.79	99.6%

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

	Jul - Nov 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	1,592.12	850.00	742.12	187.3%
75-0040 · Hazard Mitigation Grant	0.00	50,000.00	-50,000.00	0.0%
Total 75- Hazard Mitigation Fund	111,508.76	135,500.00	-23,991.24	82.3%
78- Publ Works Equip. Reserve				
78-0001 · Beginning Fund Balance	44,018.72	36,250.00	7,768.72	121.4%
78-0039 · Interest	638.68	650.00	-11.32	98.3%
78-0098 · Transfer From Water Fund	0.00	7,500.00	-7,500.00	0.0%
Total 78- Publ Works Equip. Reserve	44,657.40	44,400.00	257.40	100.6%
79-Building Reserve Fund				
79-0001 · Beginning Fund Balance	94,736.71	104,645.00	-9,908.29	90.5%
79-0039 · Interest	1,344.72	850.00	494.72	158.2%
79-0098 · Transfer State Revenue Sharing	0.00	2,500.00	-2,500.00	0.0%
Total 79-Building Reserve Fund	96,081.43	107,995.00	-11,913.57	89.0%
Total Income	5,267,515.61	8,303,876.00	-3,036,360.39	63.4%
Gross Profit	5,267,515.61	8,303,876.00	-3,036,360.39	63.4%
Expense				
10- General Fund Expenditures				
10- Administrative				
10- Personnel Services				
Compensation				
10-1000 · City Administrator	47,427.35	114,104.00	-66,676.65	41.6%
10-1001 · Treasurer	18,852.11	45,801.00	-26,948.89	41.2%
10-1003 · Administrative Assistant	32,617.75	78,474.00	-45,856.25	41.6%
10-1009 · Overtime	639.31	2,500.00	-1,860.69	25.6%
Total Compensation	99,536.52	240,879.00	-141,342.48	41.3%
10-1004 · Worker's Compensation	1,108.35	1,460.61	-352.26	75.9%
10-1005 · Social Security	7,597.43	18,427.21	-10,829.78	41.2%
10-1006 · PERS	23,864.66	58,942.89	-35,078.23	40.5%
10-1007 · Unemployment Insurance	717.13	3,428.50	-2,711.37	20.9%
10-1008 · Health/Lfe/Disability Insurance	30,523.50	85,983.67	-55,460.17	35.5%
10-1013 · WBF Assessment Tax	23.27	69.74	-46.47	33.4%
Total 10- Personnel Services	163,370.86	409,191.62	-245,820.76	39.9%
10- Material & Services				
10-1039 · Postage	1,650.18	5,500.00	-3,849.82	30.0%
10-1041 · Legal Services	846.50	44,000.00	-43,153.50	1.9%
10-1042 · Consumable Supplies/Materials	1,187.21	7,000.00	-5,812.79	17.0%
10-1043 · Printing & Advertising	789.78	3,500.00	-2,710.22	22.6%
10-1044 · Telephone	727.21	3,000.00	-2,272.79	24.2%
10-1045 · Utilities - Electricity & Gas	2,326.60	6,325.00	-3,998.40	36.8%
10-1046 · Audit	10,000.00	15,000.00	-5,000.00	66.7%
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	4,390.70	10,000.00	-5,609.30	43.9%
10-1052 · Professional Development	732.40	2,500.00	-1,767.60	29.3%
10-1053 · Office Machine Expense	4,888.11	9,100.00	-4,211.89	53.7%
10-1054 · Purchased Services	3,926.05	18,000.00	-14,073.95	21.8%
10-1055 · Elected Official Expense	2,408.19	5,500.00	-3,091.81	43.8%
10-1059 · Dues & Fees	2,972.74	7,500.00	-4,527.26	39.6%
10-1060 · Tech - Software/Hardware	22,627.04	53,000.00	-30,372.96	42.7%
10-1061 · Fuel/Vehicle Maintenance	1,068.63	0.00	1,068.63	100.0%
10-1099 · Payroll Processing Fees	1,027.50	3,100.00	-2,072.50	33.1%
Total 10- Material & Services	117,717.15	259,025.00	-141,307.85	45.4%

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

	Jul - Nov 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	281,453.00	669,216.62	-387,763.62	42.1%
12- Police Department				
12- Personnel Services				
Compensation				
10-1200 · Chief of Police	51,624.54	122,386.00	-70,761.46	42.2%
10-1201 · Police Officers	73,359.64	175,393.00	-102,033.36	41.8%
10-1209 · Overtime Pay	12,464.37	46,500.00	-34,035.63	26.8%
Total Compensation	137,448.55	344,279.00	-206,830.45	39.9%
10-1204 · Worker's Compensation	4,551.98	8,827.01	-4,275.03	51.6%
10-1205 · Social Security	10,428.62	26,605.10	-16,176.48	39.2%
10-1206 · PERS	39,059.99	100,786.37	-61,726.38	38.8%
10-1207 · Unemployment Insurance	996.45	5,367.50	-4,371.05	18.6%
10-1208 · Health/Lfe/Disability Insurance	35,356.30	101,156.26	-65,799.96	35.0%
10-1213 · WBF Assessment Tax	31.62	79.64	-48.02	39.7%
Total 12- Personnel Services	227,873.51	587,100.88	-359,227.37	38.8%
12- Material & Services				
10-1242 · Consumable Supply/Material	33.98	1,000.00	-966.02	3.4%
10-1244 · Telephone	850.59	2,850.00	-1,999.41	29.8%
10-1247 · PD Investigation	822.86	5,000.00	-4,177.14	16.5%
10-1249 · Fuel/Vehicle Maintenance	6,150.35	13,000.00	-6,849.65	47.3%
10-1252 · Professional Development	450.28	7,000.00	-6,549.72	6.4%
10-1257 · Uniforms / PPE	240.00	2,000.00	-1,760.00	12.0%
10-1259 · Dispatch	8,547.60	25,000.00	-16,452.40	34.2%
10-1263 · Purchased Services	17,610.85	55,000.00	-37,389.15	32.0%
10-1270 · Tech - Software/Hardware	8,099.32	36,000.00	-27,900.68	22.5%
10-1264 · Dues & Fees	0.00	1,500.00	-1,500.00	0.0%
Total 12- Material & Services	42,805.83	148,350.00	-105,544.17	28.9%
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	270,679.34	740,000.00	-469,320.66	36.6%
13- Fire Department				
13- Personnel Services				
Compensation				
10-1300 · Fire Chief	44,349.99	108,805.00	-64,455.01	40.8%
10-1302 - Train/Operation Staff	18,083.24	92,775.00	-74,691.76	19.5%
10-1303 · Part-time Labor	3,900.00	10,000.00	-6,100.00	39.0%
10-1309 · Overtime Pay	16,751.20	35,000.00	-18,248.80	47.9%
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	27,650.48	28,500.00	-849.52	97.0%
Total Compensation	127,796.61	395,080.00	-267,283.39	32.3%
10-1304 · Worker's Compensation	14,289.75	20,546.42	-6,256.67	69.5%
10-1305 · Social Security	9,870.68	30,223.62	-20,352.94	32.7%
10-1306 · PERS	25,334.07	88,434.88	-63,100.81	28.6%
10-1307 · State Unemployment	1,050.25	6,867.50	-5,817.25	15.3%
10-1308 · Health/Lfe/Disability Insurance	17,296.26	67,438.17	-50,141.91	25.6%
10-1313 · WBF Assessment Tax	30.03	87.30	-57.27	34.4%
Total 13- Personnel Services	195,667.65	608,677.89	-413,010.24	32.1%

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

	Jul - Nov 25	Budget	$ Over Budget	% of Budget
13- Material & Services				
10-1342 · Consumable Supply/Material	879.69	3,000.00	-2,120.31	29.3%
10-1344 · Telephone	238.02	1,500.00	-1,261.98	15.9%
10-1345 · Utilities - Electricity & Gas	2,059.04	8,300.00	-6,240.96	24.8%
10-1380 · Utilities - Water	695.00	2,000.00	-1,305.00	34.8%
10-1348 · Accident Insurance	4,004.33	3,500.00	504.33	114.4%
10-1349 · Fuel/Vehicle Maintenance	9,042.51	48,000.00	-38,957.49	18.8%
10-1350 · Radio Maintenance	294.47	1,500.00	-1,205.53	19.6%
10-1351 · Fire Hall Maintenance	1,634.18	10,000.00	-8,365.82	16.3%
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	815.75	5,500.00	-4,684.25	14.8%
10-1364 · Dispatch	8,547.60	25,000.00	-16,452.40	34.2%
10-1365 · Student Intern Program	200.00	10,000.00	-9,800.00	2.0%
10-1366 · CERT Materials & Services	0.00	1,500.00	-1,500.00	0.0%
10-1370 · Conflagration Expenses	2,493.93	32,000.00	-29,506.07	7.8%
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	69,840.98	315,940.00	-246,099.02	22.1%
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	266,171.45	939,617.89	-673,446.44	28.3%
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	3,238.18	8,010.00	-4,771.82	40.4%
10-1501 · Overtime	2,226.90	3,000.00	-773.10	74.2%
Total Compensation	5,465.08	11,010.00	-5,544.92	49.6%
10-1504 · Worker's Compensation	9.18	9.38	-0.20	97.9%
10-1505 · Social Security	442.87	842.24	-399.37	52.6%
10-1506 · PERS	1,278.47	2,610.40	-1,331.93	49.0%
10-1507 · Unemployment Insurance	41.06	207.00	-165.94	19.8%
10-1508 · Health/Lfe/Disability Insurance	1,162.10	3,371.91	-2,209.81	34.5%
10-1513 · WBF Assessment Tax	1.33	3.39	-2.06	39.2%
Total 15- Personnel Services	8,400.09	18,054.32	-9,654.23	46.5%

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

	Jul - Nov 25	Budget	$ Over Budget	% of Budget
15- Material & Services				
10-1539 · Postage	344.02	1,000.00	-655.98	34.4%
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	4,385.36	12,850.00	-8,464.64	34.1%
Total 15- Court	12,785.45	30,904.32	-18,118.87	41.4%
17- Planning				
17 - Personnel Services				
Compensation				
10-1700 · Planning Commission Assistant	14,566.40	36,044.00	-21,477.60	40.4%
10-1709 · Overtime	2,215.34	3,000.00	-784.66	73.8%
Total Compensation	16,781.74	39,044.00	-22,262.26	43.0%
10-1704 · Worker's Compensation	31.34	33.28	-1.94	94.2%
10-1705 · Social Security	1,309.11	2,986.84	-1,677.73	43.8%
10-1706 · PERS	3,885.62	9,257.25	-5,371.63	42.0%
10-1707 · Unemployment	124.02	669.00	-544.98	18.5%
10-1708 · Health/Lfe/Disability Insurance	5,229.35	15,173.50	-9,944.15	34.5%
10-1713 · WBF Assessment Tax	3.97	11.40	-7.43	34.8%
Total 17 - Personnel Services	27,365.15	67,175.27	-39,810.12	40.7%
17- Material & Services				
10-1739 · Postage	1,824.79	2,000.00	-175.21	91.2%
10-1740 · Purchased Services - Planning	29,590.00	60,000.00	-30,410.00	49.3%
10-1741 · Legal Services	1,964.50	18,000.00	-16,035.50	10.9%
10-1742 · Planning Commission Expense	1,249.74	5,000.00	-3,750.26	25.0%
10-1745 · Mapping	2,000.00	6,500.00	-4,500.00	30.8%
10-1757 · Tech - Software/Hardware	239.97	2,000.00	-1,760.03	12.0%
Total 17- Material & Services	36,869.00	93,500.00	-56,631.00	39.4%
Total 17- Planning	64,234.15	160,675.27	-96,441.12	40.0%
18- Parks				
18- Personnel Services				
Compensation				
10-1801 · Public Works Labor	7,469.03	19,076.00	-11,606.97	39.2%
Total Compensation	7,469.03	19,076.00	-11,606.97	39.2%
10-1804 · Worker's Compensation	406.95	513.29	-106.34	79.3%
10-1805 · Social Security	570.80	1,459.29	-888.49	39.1%
10-1806 · PERS	1,730.81	4,522.84	-2,792.03	38.3%
10-1807 · State Unemployment	53.76	476.89	-423.13	11.3%
10-1808 · Health/Lfe/Disability Insurance	2,597.45	10,115.73	-7,518.28	25.7%
10-1813 · WBF Assessment Tax	1.73	6.86	-5.13	25.2%
Total 18- Personnel Services	12,830.53	36,170.90	-23,340.37	35.5%
18- Materials & Services				
10-1847 · Parks Maintenance & Repair	2,186.29	7,500.00	-5,313.71	29.2%
10-1849 · Fuel/Vehicle Maintenance	578.63	3,500.00	-2,921.37	16.5%
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	6,284.73	23,575.00	-17,290.27	26.7%

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

	Jul - Nov 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	19,424.26	60,745.90	-41,321.64	32.0%
Total 10- General Fund Expenditures	954,747.65	3,036,160.00	-2,081,412.35	31.4%
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	43,108.78	103,714.00	-60,605.22	41.6%
30-3001 · Water Clerk	15,423.30	37,473.00	-22,049.70	41.2%
30-3002 · Public Works	45,233.17	109,916.00	-64,682.83	41.2%
30-3009 · Overtime	3,214.20	22,000.00	-18,785.80	14.6%
30-3003 · Part Time Help	0.00	5,000.00	-5,000.00	0.0%
Total Compensation	106,979.45	278,103.00	-171,123.55	38.5%
30-3004 · Worker's Compensation	3,644.96	4,667.74	-1,022.78	78.1%
30-3005 · Social Security	8,151.79	21,274.90	-13,123.11	38.3%
30-3006 · PERS	27,233.92	70,103.77	-42,869.85	38.8%
30-3007 · Unemployment Insurance	775.02	5,679.73	-4,904.71	13.6%
30-3008 · Health/Lfe/Disability Insurance	28,844.50	105,838.31	-76,993.81	27.3%
30-3013 · WBF Assessment Tax	24.69	85.37	-60.68	28.9%
Total 30- Personnel Services	175,654.33	485,752.82	-310,098.49	36.2%
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	887.35	1,000.00	-112.65	88.7%
30-3044 · Telephone	238.02	1,500.00	-1,261.98	15.9%
30-3045 · Utilities - Electricity & Gas	19,464.25	45,000.00	-25,535.75	43.3%
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	18,647.69	40,000.00	-21,352.31	46.6%
30-3048 · Insurance - Property, Liability	28,000.00	30,000.00	-2,000.00	93.3%
30-3049 · Fuel/Vehicle Maintenance	3,172.74	21,000.00	-17,827.26	15.1%
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	6,789.07	25,000.00	-18,210.93	27.2%
30-3054 · Professional Development	1,086.10	5,000.00	-3,913.90	21.7%
30-3055 · Dues & Fees	963.00	4,500.00	-3,537.00	21.4%
30-3061 · System Operations & Repair	48,880.91	120,000.00	-71,119.09	40.7%
30-3063 · Chemical Water Analysis	37,167.39	93,000.00	-55,832.61	40.0%
30-3064 · Water Purchase	409,740.28	475,000.00	-65,259.72	86.3%
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	5,753.09	19,000.00	-13,246.91	30.3%
30-3077 · Tech - Software/Hardware	1,237.15	5,000.00	-3,762.85	24.7%
Total 30- Materials & Services	593,678.58	940,370.00	-346,691.42	63.1%
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 November 2025

	Jul - Nov 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	773,569.64	1,605,160.00	-831,590.36	48.2%
40- Building Expenditures				
40- Personnel Services				
Compensation				
40-4000 · Building Assistant	14,566.48	36,044.00	-21,477.52	40.4%
40-4001 · Overtime	0.00	3,000.00	-3,000.00	0.0%
Total Compensation	14,566.48	39,044.00	-24,477.52	37.3%
40-4004 · Worker's Compensation	31.34	33.28	-1.94	94.2%
40-4005 · Social Security	1,108.12	2,986.84	-1,878.72	37.1%
40-4006 · PERS	3,375.86	9,257.25	-5,881.39	36.5%
40-4007 · Unemployment	104.36	669.00	-564.64	15.6%
40-4008 · Health/Lfe/Disability Insurance	5,229.35	15,173.59	-9,944.24	34.5%
40-4013 · WBF Assessment Tax	3.35	11.40	-8.05	29.4%
Total 40- Personnel Services	24,418.86	67,175.36	-42,756.50	36.4%
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	17,762.83	70,000.00	-52,237.17	25.4%
40-4023 · Bld Inspector Purchased Serv	31,438.89	103,000.00	-71,561.11	30.5%
40-4024 · Plumb Inspect Purchased Serv	4,572.00	15,000.00	-10,428.00	30.5%
40-4025 · Mechanic Inspect Purchased Serv	4,790.24	15,000.00	-10,209.76	31.9%
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	1,662.67	10,000.00	-8,337.33	16.6%
Total 40- Materials & Services	60,805.87	225,574.64	-164,768.77	27.0%
Total 40- Building Expenditures	85,224.73	292,750.00	-207,525.27	29.1%
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 November 2025

	Jul - Nov 25	Budget	$ Over Budget	% of Budget
45- State Revenue Sharing Expen				
45- Materials & Services				
45-4550 · Celebration Materials/Services	1,707.65	3,000.00	-1,292.35	56.9%
45-4551 · Materials & Services	3,552.40	14,701.00	-11,148.60	24.2%
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	5,260.05	22,201.00	-16,940.95	23.7%
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	5,260.05	32,701.00	-27,440.95	16.1%
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	26,128.51	66,765.00	-40,636.49	39.1%
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	26,128.51	74,765.00	-48,636.49	34.9%
60-6004 · Worker's Compensation	1,214.41	3,068.08	-1,853.67	39.6%
60-6005 · Social Security	1,996.73	5,719.51	-3,722.78	34.9%
60-6006 · PERS	6,054.77	16,541.23	-10,486.46	36.6%
60-6007 · Unemployment Insurance	188.05	1,869.00	-1,680.95	10.1%
60-6008 · Health/Lfe/Disability Insurance	9,091.15	35,405.04	-26,313.89	25.7%
60-6013 · WBF Assessment Tax	6.06	31.62	-25.56	19.2%
Total 60- Personnel Services	44,679.68	137,399.48	-92,719.80	32.5%

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

	Jul - Nov 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	1,426.44	18,500.00	-17,073.56	7.7%
60-6050 · Insurance - Property, Liability	6,000.00	6,000.00	0.00	100.0%
60-6065 · Purchased Services	8,514.00	81,800.00	-73,286.00	10.4%
60-6070 · Materials & Services	7,684.64	65,283.00	-57,598.36	11.8%
60-6072 · Street Lights	9,480.64	28,000.00	-18,519.36	33.9%
Total 60- Materials & Services	34,319.62	209,583.00	-175,263.38	16.4%
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	80,434.88	434,000.00	-353,565.12	18.5%
71- Water Reserve Expenditure				
71- Materials & Services				
71-7120 · Materials & Services	0.00	165,000.00	-165,000.00	0.0%
Total 71- Materials & Services	0.00	165,000.00	-165,000.00	0.0%
71- Capital Outlay				
71-7199 · Improving Water - Supply/Mater	0.00	950,000.00	-950,000.00	0.0%
Total 71- Capital Outlay	0.00	950,000.00	-950,000.00	0.0%
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%

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

	Jul - Nov 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	10,383.79	50,000.00	-39,616.21	20.8%
79-7999 · Building Expense	0.00	22,500.00	-22,500.00	0.0%
Total 79- Capital Outlay	10,383.79	72,500.00	-62,116.21	14.3%
Total 79- Building Reserve Expenditur	10,383.79	107,995.00	-97,611.21	9.6%
Total Expense	1,993,978.68	8,303,876.00	-6,309,897.32	24.0%
Net Ordinary Income	3,273,536.93	0.00	3,273,536.93	100.0%
Net Income	**3,273,536.93**	**0.00**	**3,273,536.93**	**100.0%**

For Confidentiality, pages 8-24 has been removed.

Date	Name	Account	Paid Amount
11/03/25	**VERIZON**	**Checking - Columbia**	
		10-1244 · Telephone	-118.74
		10-1270 · Tech - Software/Hardware	-172.52
TOTAL			-291.26
11/03/25	**VERIZON**	**Checking - Columbia**	
		30-3077 · Tech - Software/Hardware	-122.43
TOTAL			-122.43
11/03/25	**CENTURY LINK**	**Checking - Columbia**	
		10-1060 · Tech - Software/Hardware	-118.99
TOTAL			-118.99
11/03/25	**SPECTRUM BUSINESS**	**Checking - Columbia**	
		30-3077 · Tech - Software/Hardware	-125.00
TOTAL			-125.00
11/03/25	**US BANK CONVERGE**	**Checking - Columbia**	
		40-4028 · Dues & Fees	-356.20
TOTAL			-356.20
11/03/25	**BLUEFIN PAYMENT SYSTEMS**	**Checking - Columbia**	
		30-3082 · Water Billing Program	-500.51
TOTAL			-500.51
11/04/25	**NW NATURAL GAS**	**Checking - Columbia**	
		10-1045 · Utilities - Electricity & Gas	-53.52
TOTAL			-53.52

Date	Name	Account	Paid Amount
11/05/25	**PACIFIC POWER**	**Checking - Columbia**	
		10-1045 · Utilities - Electricity & Gas	-435.86
TOTAL			-435.86
11/05/25	**PACIFIC POWER**	**Checking - Columbia**	
		10-1345 · Utilities - Electricity & Gas	-309.79
TOTAL			-309.79
11/05/25	**PACIFIC POWER**	**Checking - Columbia**	
		30-3045 · Utilities - Electricity & Gas	-63.17
TOTAL			-63.17
11/05/25	**PACIFIC POWER**	**Checking - Columbia**	
		60-6072 · Street Lights	-1,863.30
TOTAL			-1,863.30
11/05/25	**PACIFIC POWER**	**Checking - Columbia**	
		30-3045 · Utilities - Electricity & Gas	-61.58
TOTAL			-61.58
11/05/25	**PACIFIC POWER**	**Checking - Columbia**	
		30-3045 · Utilities - Electricity & Gas	-2,996.01
TOTAL			-2,996.01
11/05/25	**NW NATURAL GAS**	**Checking - Columbia**	
		30-3045 · Utilities - Electricity & Gas	-726.79
TOTAL			-726.79

CITY OF GEARHART
Check Detail 1
November 1 - 24, 2025

3:12 PM
11/24/25

Date	Name	Account	Paid Amount
11/05/25	**NW NATURAL GAS**	**Checking - Columbia**	
		10-1345 · Utilities - Electricity & Gas	-120.17
TOTAL			-120.17
11/05/25	**QuickBooks Payroll Service**	**Checking - Columbia**	
		10-1099 · Payroll Processing Fees	-35.00
		10-1099 · Payroll Processing Fees	-120.00
	QuickBooks Payroll Service	Federal Withholding	-5,163.00
	QuickBooks Payroll Service	Medicare	-739.81
	QuickBooks Payroll Service	Medicare	-739.81
	QuickBooks Payroll Service	FICA Social Security	-3,163.33
	QuickBooks Payroll Service	FICA Social Security	-3,163.33
	QuickBooks Payroll Service	State Withholding	-3,231.00
	QuickBooks Payroll Service	State Unemployment	-146.34
	QuickBooks Payroll Service	Statewide Transit Tax	-47.73
	QuickBooks Payroll Service	WBF Assessment	-11.85
	QuickBooks Payroll Service	WBF Assessment	-11.85
	QuickBooks Payroll Service	Direct Deposit Liabilities	-33,207.00
	QuickBooks Payroll Service	Payroll Liabilities	-306.15
TOTAL			-50,086.20
11/05/25	**OLSON ASPHALT MAINTENANCE, LLC**	**Checking - Columbia**	
		60-6065 · Purchased Services	-460.00
TOTAL			-460.00
11/05/25	**HOME DEPOT CREDIT SERVICES**	**Checking - Columbia**	
		30-3047 · Supplies/Srvcs/Chemicals	-7.28
		30-3053 · Water Building Maintenance	-249.75
		60-6070 · Materials & Services	-39.96
		30-3053 · Water Building Maintenance	-266.88
		30-3053 · Water Building Maintenance	-554.40
		10-1847 · Parks Maintenance & Repair	-68.91
		10-1051 · City Hall Maintenance	-29.74
		30-3053 · Water Building Maintenance	-508.46
TOTAL			-1,725.38

Date	Name	Account	Paid Amount
11/05/25	**SUN LIFE FINANCIAL**	**Checking - Columbia**	
		10-1348 · Accident Insurance	-13.14
		10-1208 · Health/Lfe/Disability Insurance	-2.01
TOTAL			-15.15
11/06/25	**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
11/07/25	**PITNEY BOWES BANK INC PURCHASE POWER**	**Checking - Columbia**	
		10-1739 · Postage	-24.90
		10-1539 · Postage	-10.44
		79-7900 · Public Safety Facility Project	-216.30
		10-1039 · Postage	-248.36
TOTAL			-500.00
11/07/25	**OREGON PERS**	**Checking - Columbia**	
		PERS Payable	-687.61
		PERS Payable	-2,847.39
		PERS Payable	-3,923.41
		PERS Payable	-1,895.23
		PERS Payable	-796.80
		PERS Payable	-3,061.79
		PERS Payable	-812.30
		PERS Payable	-392.39

Date	Name	Account	Paid Amount
		PERS Payable	-733.37
		PERS Payable	-201.64
TOTAL			-15,351.93
11/07/25	**VOYA- STATE OF OREGON PLAN**	**Checking - Columbia**	
		OSGP Payable	-475.00
TOTAL			-475.00
11/12/25	**PACIFIC OFFICE AUTOMATION INC**	**Checking - Columbia**	
		10-1053 · Office Machine Expense	-224.97
TOTAL			-224.97
11/12/25	**ELECTRONIC WITHDRAWL- ACH WATER RETURN**	**Checking - Columbia**	
		30-0090 · Water Sales Receipts	-788.90
TOTAL			-788.90
11/13/25	**SPECTRUM BUSINESS**	**Checking - Columbia**	
		10-1060 · Tech - Software/Hardware	-200.00
		10-1044 · Telephone	-50.00
TOTAL			-250.00
11/13/25	**PITNEY BOWES BANK INC PURCHASE POWER**	**Checking - Columbia**	
		10-1039 · Postage	-132.79
TOTAL			-132.79
11/17/25	**DIRECTV**	**Checking - Columbia**	
		10-1351 · Fire Hall Maintenance	-119.99
TOTAL			-119.99

CITY OF GEARHART
Check Detail 1
November 1 - 24, 2025

3:12 PM
11/24/25

Date	Name	Account	Paid Amount
11/18/25	**PITNEY BOWES BANK INC PURCHASE POWER**	**Checking - Columbia**	
		79-7900 · Public Safety Facility Project	-2,000.00
		10-1039 · Postage	-24.73
TOTAL			-2,024.73
11/18/25	**SPRINGBROOK SOFTWARE, LLC**	**Checking - Columbia**	
		30-3082 · Water Billing Program	-169.87
TOTAL			-169.87
11/19/25	**UMPQUA BANK MERCHANT SERVICES**	**Checking - Columbia**	
		10-1059 · Dues & Fees	-154.59
TOTAL			-154.59
11/20/25	**QuickBooks Payroll Service**	**Checking - Columbia**	
		10-1099 · Payroll Processing Fees	-30.00
	QuickBooks Payroll Service	Federal Withholding	-5,136.00
	QuickBooks Payroll Service	Medicare	-694.89
	QuickBooks Payroll Service	Medicare	-694.89
	QuickBooks Payroll Service	FICA Social Security	-2,971.22
	QuickBooks Payroll Service	FICA Social Security	-2,971.22
	QuickBooks Payroll Service	State Withholding	-3,026.00
	QuickBooks Payroll Service	State Unemployment	-48.84
	QuickBooks Payroll Service	Statewide Transit Tax	-44.57
	QuickBooks Payroll Service	WBF Assessment	-10.48
	QuickBooks Payroll Service	WBF Assessment	-10.48
	QuickBooks Payroll Service	Direct Deposit Liabilities	-31,988.25
	QuickBooks Payroll Service	Payroll Liabilities	-287.55
TOTAL			-47,914.39
11/20/25	**VOYA- STATE OF OREGON PLAN**	**Checking - Columbia**	
		OSGP Payable	-475.00
TOTAL			-475.00

Date	Name	Account	Paid Amount
11/20/25	**COLUMBIA BANK**	**Checking - Columbia**	
		30-3055 · Dues & Fees	-15.00
TOTAL			-15.00
11/21/25	**OREGON PERS**	**Checking - Columbia**	
		10-1006 · PERS	0.04
		PERS Payable	-694.74
		PERS Payable	-2,880.10
		PERS Payable	-4,065.89
		PERS Payable	-1,718.48
		PERS Payable	-844.80
		PERS Payable	-3,226.33
		PERS Payable	-841.80
		PERS Payable	-355.79
		PERS Payable	-769.26
		PERS Payable	-213.78
		PERS Payable	-159.12
		PERS Payable	-768.55
TOTAL			-16,538.60
11/24/25	**OLSON ASPHALT MAINTENANCE, LLC**	**Checking - Columbia**	
		60-6065 · Purchased Services	-517.50
TOTAL			-517.50

For Confidentiality, this page has been modified.

For Confidentiality, pages 8-24 have been removed.

For Confidentiality, this page has been modified.

Date	Name	Account	Paid Amount
11/07/25	**LEONARD D BROGDEN**	**Checking - Columbia**	
		40-4022 · Bld Plan Review Purchased Ser	-3,295.53
		40-4023 · Bld Inspector Purchased Serv	-5,960.25
		40-4024 · Plumb Inspect Purchased Serv	-1,051.50
		40-4025 · Mechanic Inspect Purchased Serv	-894.75
TOTAL			-11,202.03

Date	Name	Account	Paid Amount
11/12/25	**3-D LANDSCAPE INC**	**Checking - Columbia**	
		30-3053 · Water Building Maintenance	-240.00
TOTAL			-240.00
11/12/25	**SEASIDE ACE HARDWARE**	**Checking - Columbia**	
		10-1847 · Parks Maintenance & Repair	-121.59
		10-1342 · Consumable Supply/Material	-111.83
TOTAL			-233.42
11/12/25	**ALMA KUJALA**	**Checking - Columbia**	
		45-4550 · Celebration Materials/Services	-30.00
TOTAL			-30.00
11/12/25	**ALSCO - PORTLAND LINEN**	**Checking - Columbia**	
		10-1051 · City Hall Maintenance	-111.78
		10-1051 · City Hall Maintenance	-111.78
TOTAL			-223.56
11/12/25	**BEERY, ELSNER & HAMMOND, LLP**	**Checking - Columbia**	
		10-1041 · Legal Services	-468.00
		10-1741 · Legal Services	-379.00
TOTAL			-847.00
11/12/25	**CARTOMATION, INC**	**Checking - Columbia**	
		10-1745 · Mapping	-500.00
		10-1745 · Mapping	-500.00
		10-1745 · Mapping	-500.00
		10-1745 · Mapping	-500.00
TOTAL			-2,000.00

Date	Name	Account	Paid Amount
11/12/25	**CENTRAL WELDING SUPPLY CO INC**	**Checking - Columbia**	
		10-1363 · EMS Equip & Operations	-17.35
TOTAL			-17.35
11/12/25	**CENTRALSQUARE TECHNOLOGIES, LLC**	**Checking - Columbia**	
		10-1270 · Tech - Software/Hardware	-360.00
TOTAL			-360.00
11/12/25	**CITY OF WARRENTON**	**Checking - Columbia**	
		30-3064 · Water Purchase	-32,425.16
TOTAL			-32,425.16
11/12/25	**CLATSOP FLEET SERVICE INC**	**Checking - Columbia**	
		10-1349 · Fuel/Vehicle Maintenance	-1,221.00
TOTAL			-1,221.00
11/12/25	**COLUMBIA LOCKSMITH, LLC**	**Checking - Columbia**	
		10-1051 · City Hall Maintenance	-25.00
TOTAL			-25.00
11/12/25	**CONSOLIDATED SUPPLY CO**	**Checking - Columbia**	
		30-3061 · System Operations & Repair	-1,255.00
		30-3061 · System Operations & Repair	-724.86
TOTAL			-1,979.86
11/12/25	**DIAMOND HEATING INC.**	**Checking - Columbia**	
		30-3053 · Water Building Maintenance	-815.00
TOTAL			-815.00

Date	Name	Account	Paid Amount
11/12/25	**EZ SHIPPING DROP OFF**	**Checking - Columbia**	
		10-1247 · PD Investigation	-17.93
TOTAL			-17.93
11/12/25	**FAST LUBE AND OIL**	**Checking - Columbia**	
		10-1249 · Fuel/Vehicle Maintenance	-108.95
TOTAL			-108.95
11/12/25	**IAN BROWN.**	**Checking - Columbia**	
		10-1252 · Professional Development	-371.90
		10-1252 · Professional Development	-78.38
TOTAL			-450.28
11/12/25	**iFOCUS CONSULTING, INC**	**Checking - Columbia**	
		10-1060 · Tech - Software/Hardware	-1,590.00
TOTAL			-1,590.00
11/12/25	**JENNIFER BAUMANN**	**Checking - Columbia**	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00
11/12/25	**LASER PRINT & COPY**	**Checking - Columbia**	
		79-7900 · Public Safety Facility Project	-271.58
		30-3043 · Printing & Advertising	-191.95
TOTAL			-463.53
11/12/25	**MPF PROPERTIES LLC**	**Checking - Columbia**	
		10-0054 · Short-Term Rental Permit Fees	-100.00
TOTAL			-100.00

Date	Name	Account	Paid Amount
11/12/25	ONE CALL CONCEPTS, INC	Checking - Columbia	
		30-3047 · Supplies/Srvcs/Chemicals	-34.39
TOTAL			-34.39
11/12/25	PREMIER TRUCK GROUP	Checking - Columbia	
		10-1370 · Conflagration Expenses	-1,109.93
TOTAL			-1,109.93
11/12/25	RECOLOGY WESTERN OREGON	Checking - Columbia	
TOTAL			0.00
11/12/25	SOUND EARTH STRATEGIES, INC	Checking - Columbia	
		30-3063 · Chemical Water Analysis	-6,018.42
		30-3063 · Chemical Water Analysis	-10,315.25
		30-3063 · Chemical Water Analysis	-4,340.00
TOTAL			-20,673.67
11/12/25	STATE FORESTER	Checking - Columbia	
		10-1054 · Purchased Services	-636.05
TOTAL			-636.05
11/12/25	SPRINGBROOK HOLDING COMPANY LLC	Checking - Columbia	
		30-3082 · Water Billing Program	-385.00
TOTAL			-385.00
11/12/25	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia	
		10-1247 · PD Investigation	-100.00
TOTAL			-100.00

Date	Name	Account	Paid Amount
11/12/25	THE ASTORIAN	Checking - Columbia	
		10-1059 · Dues & Fees	-130.00
TOTAL			-130.00
11/12/25	TRUE NORTH EMERGENCY EQUIPMENT	Checking - Columbia	
		10-1349 · Fuel/Vehicle Maintenance	-265.67
TOTAL			-265.67
11/12/25	UNITED SITE SERVICES, INC	Checking - Columbia	
		45-4551 · Materials & Services	-308.84
TOTAL			-308.84
11/12/25	ZUMAR INDUSTRIES, INC	Checking - Columbia	
		60-6070 · Materials & Services	-784.24
TOTAL			-784.24
11/12/25	WILCOX & FLEGEL	Checking - Columbia	
		10-1249 · Fuel/Vehicle Maintenance	-621.72
		10-1349 · Fuel/Vehicle Maintenance	-923.33
		30-3049 · Fuel/Vehicle Maintenance	-492.95
		60-6049 · Fuel/Vehicle Maintenance	-313.70
		10-1849 · Fuel/Vehicle Maintenance	-89.61
TOTAL			-2,441.31
11/12/25	ACCUITY, LLC	Checking - Columbia	
		10-1046 · Audit	-5,500.00
TOTAL			-5,500.00

CITY OF GEARHART
Check Detail 1
November 1 - 24, 2025

Date	Name	Account	Paid Amount
11/13/25	**Mark McFadden.**	**Checking - Columbia**	
		30-3054 · Professional Development	-433.04
		30-3054 · Professional Development	-83.06
TOTAL			-516.10
11/13/25	**AID IN MOTION**	**Checking - Columbia**	
		10-1362 · Medical Examinations	-600.00
TOTAL			-600.00
11/20/25	**CHANCE MCKEOWN**	**Checking - Columbia**	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
11/24/25	**CITY OF SEASIDE**	**Checking - Columbia**	
		10-1364 · Dispatch	-1,709.52
		10-1259 · Dispatch	-1,709.52
TOTAL			-3,419.04
11/24/25	**CORRPRO COMPANIES INC**	**Checking - Columbia**	
		30-3061 · System Operations & Repair	-915.00
TOTAL			-915.00
11/24/25	**BIGBY'S COLUMBIA TREE SERVICE, LLC**	**Checking - Columbia**	
		60-6065 · Purchased Services	-1,800.00
		60-6065 · Purchased Services	-600.00
		60-6065 · Purchased Services	-3,000.00
TOTAL			-5,400.00

Date	Name	Account	Paid Amount
11/24/25	**DCBS FISCAL SERVICES**	**Checking - Columbia**	
		Oregon 12% Building Tax In/Out	-1,265.04
TOTAL			-1,265.04
11/24/25	**DMT AUTO PARTS, INC**	**Checking - Columbia**	
		10-1051 · City Hall Maintenance	-71.96
TOTAL			-71.96
11/24/25	**ENGLUND MARINE**	**Checking - Columbia**	
		30-3053 · Water Building Maintenance	-132.78
TOTAL			-132.78
11/24/25	**FFA ARCHITECTURE AND INTERIORS, INC**	**Checking - Columbia**	
		79-7900 · Public Safety Facility Project	-5,500.00
TOTAL			-5,500.00
11/24/25	**ROTO-ROOTER**	**Checking - Columbia**	
		30-3061 · System Operations & Repair	-5,475.00
		30-3061 · System Operations & Repair	-5,475.00
TOTAL			-10,950.00
11/24/25	**JEFFREY TIDWELL**	**Checking - Columbia**	
		Bail Trust Liability In/Out	-100.00
TOTAL			-100.00
11/24/25	**USABLUEBOOK**	**Checking - Columbia**	
		30-3061 · System Operations & Repair	-381.83
TOTAL			-381.83

Date	Name	Account	Paid Amount
11/24/25	**ATLAS COPCO COMPRESSORS LLC**	**Checking - Columbia**	
		30-3061 · System Operations & Repair	-1,639.72
TOTAL			-1,639.72
11/24/25	**CASCADE COLUMBIA DISTRIBUTION COMPANY**	**Checking - Columbia**	
		30-3047 · Supplies/Srvcs/Chemicals	-3,292.01
TOTAL			-3,292.01
11/24/25	**CREST**	**Checking - Columbia**	
		10-1740 · Purchased Services - Planning	-4,715.00
TOTAL			-4,715.00
11/24/25	**PETTY CASH**	**Checking - Columbia**	
		10-1042 · Consumable Supplies/Materials	-44.98
TOTAL			-44.98

CITY OF GEARHART
Gross Wages by Department
November 2025

	Nov 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	118.94
Total Compensation	19,946.74
Total 10- Personnel Services	19,946.74
Total 10- Administrative	19,946.74
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	10,482.84
10-1201 · Police Officers	14,656.08
10-1209 · Overtime Pay	2,429.38
Total Compensation	27,568.30
Total 12- Personnel Services	27,568.30
Total 12- Police Department	27,568.30
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	8,810.16
10-1303 · Part-time Labor	2,028.00
10-1309 · Overtime Pay	2,897.12
10-1314 · Temporary Grant Labor	2,634.40
Total Compensation	16,369.68
Total 13- Personnel Services	16,369.68
Total 13- Fire Department	16,369.68
15- Court	
15- Personnel Services	
Compensation	
10-1500 · Court Clerk	660.94
10-1501 · Overtime	186.18
Total Compensation	847.12
Total 15- Personnel Services	847.12
Total 15- Court	847.12
17- Planning	
17 - Personnel Services	
Compensation	
10-1700 · Planning Commission Assistant	2,973.13
10-1709 · Overtime	130.27
Total Compensation	3,103.40
Total 17 - Personnel Services	3,103.40
Total 17- Planning	3,103.40

CITY OF GEARHART
Gross Wages by Department
November 2025

	Nov 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	69,332.70
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	598.32
Total Compensation	21,400.08
Total 30- Personnel Services	21,400.08
Total 30- Water Fund Expenditures	21,400.08
40- Building Expenditures	
40- Personnel Services	
Compensation	
40-4000 · Building Assistant	2,973.14
Total Compensation	2,973.14
Total 40- Personnel Services	2,973.14
Total 40- Building Expenditures	2,973.14
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	98,944.40
Net Ordinary Income	-98,944.40
Net Income	**-98,944.40**