

CITY OF GEARHART
Check Detail 1
November 1 - 26, 2019

10:18 AM

11/26/19

Date	Name	Account	Paid Amount
11/05/19	[REDACTED]	Checking - Columbia Bank	
		10-1801 · Public Works Labor	-1,144.00
		Statewide Transit Tax	1.14
		Employer Payroll Taxes	-1.06
		WBF Assessment	1.06
		WBF Assessment	1.06
		Federal Withholding	110.00
		Employer Payroll Taxes	-70.93
		FICA Social Security	70.93
		FICA Social Security	70.93
		Employer Payroll Taxes	-16.59
		Medicare	16.59
		Medicare	16.59
		State Withholding	83.00
		Employer Payroll Taxes	-10.30
		State Unemployment	10.30
		66000 · Payroll Expenses	-18.88
		Payroll Liabilities	18.88
TOTAL			-861.28
11/05/19	A COASTAL LOCK-N-KEY LLC	Checking - Columbia Bank	
		75-7599 · Hazard Mitigation Expen...	-180.00
TOTAL			-180.00
11/05/19	THE ASTORIAN	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-135.00
TOTAL			-135.00
11/05/19	AT&T	Checking - Columbia Bank	
		10-1344 · Telephone	-43.57
TOTAL			-43.57

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11/05/19	CARTOMATION, INC.	Checking - Columbia Bank	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
11/05/19	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-292.81
TOTAL			-292.81
11/05/19	CLATSOP POWER EQUIPMENT, INC.	Checking - Columbia Bank	
		10-1847 · Parks Maint. & Repair	-92.85
TOTAL			-92.85
11/05/19	CLEAN-SWEEP MAINTENANCE, INC.	Checking - Columbia Bank	
		60-6065 · Contract Services	-700.00
TOTAL			-700.00
11/05/19	COLUMBIA STEEL SUPPLY	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip...	-80.40
TOTAL			-80.40
11/05/19	CONNELL PC ASSOCIATES, INC.	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-2,366.40
TOTAL			-2,366.40
11/05/19	ENGLUND MARINE	Checking - Columbia Bank	
		30-3075 · Uniforms & work boots	-430.89
TOTAL			-430.89

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/05/19	GALLS LLC	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-88.93
TOTAL			-88.93
11/05/19	JAMES HUTCHINSON	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-400.00
TOTAL			-400.00
11/05/19	LASER PRINT & COPY	Checking - Columbia Bank	
		10-1042 · Office Supplies	-113.00
TOTAL			-113.00
11/05/19	MEDIX AMBULANCE	Checking - Columbia Bank	
		10-1362 · Medical Examinations	-200.00
TOTAL			-200.00
11/05/19	MUNICIPAL CODE CORPORATION	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-300.00
TOTAL			-300.00
11/05/19	ONE CALL CONCEPTS, INC.	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-38.22
TOTAL			-38.22
11/05/19	PP&L	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-22.60
TOTAL			-22.60

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/05/19	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-170.00
TOTAL			-170.00
11/05/19	EXCAVATOR RENTAL SERVICES	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip...	-166.37
TOTAL			-166.37
11/05/19	ROTO ROOTER	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip...	-4,500.00
TOTAL			-4,500.00
11/05/19	SAN DIEGO POLICE EQUIPMENT CO.	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-349.69
TOTAL			-349.69
11/05/19	KERRY SMITH	Checking - Columbia Bank	
		10-1055 · Elected Official Expense	-822.11
TOTAL			-822.11
11/05/19	SUNSET AUTO PARTS, INC.	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-19.99
		10-1349 · Equipment Operation & ...	-36.46
		30-3049 · Vehicle Maintenance	-275.62
TOTAL			-332.07
11/05/19	STATE FORESTER	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-384.90
TOTAL			-384.90

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11/05/19	SUNSET PRESORT	Checking - Columbia Bank	
		30-3042 · Office Supplies	-391.65
TOTAL			-391.65
11/05/19	TRAFFIC SAFETY SUPPLY CO., INC.	Checking - Columbia Bank	
		60-6070 · Materials & Services	-437.38
TOTAL			-437.38
11/05/19	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-50.00
TOTAL			-50.00
11/05/19	USA BLUE BOOK	Checking - Columbia Bank	
		30-3061 · System Operations & R...	-843.69
TOTAL			-843.69
11/06/19	M & B BUILDING SERVICES, LLC	Checking - Columbia Bank	
		10-1158 · Plumbing Inspector	-370.63
		10-1157 · Building Inspector	-6,372.20
TOTAL			-6,742.83
11/06/19	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
TOTAL			0.00
11/13/19	CITY OF GEARHART	Checking - Columbia Bank	
		Bail Trust Liability	-73.13
TOTAL			-73.13

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/14/19	3-D LANDSCAPE INC.	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip...	-285.00
TOTAL			-285.00
11/14/19	ALSCO	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-70.67
TOTAL			-70.67
11/14/19	CASCADE COLUMBIA DISTRIBUTION COMPA...	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-1,704.15
TOTAL			-1,704.15
11/14/19	CASCADE FIRE EQUIPMENT COMPANY	Checking - Columbia Bank	
		74-7499 · Fire Apparatus Expenses	-1,753.73
TOTAL			-1,753.73
11/14/19	CHARTER BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-443.68
TOTAL			-443.68
11/14/19	CLATSOP COMMUNITY COLLEGE	Checking - Columbia Bank	
		10-1352 · School Training	-1,015.50
TOTAL			-1,015.50
11/14/19	CLATSOP POWER EQUIPMENT, INC.	Checking - Columbia Bank	
		78-7899 · Public Works Equipment	-20,487.83
TOTAL			-20,487.83

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Date	Name	Account	Paid Amount
11/14/19	CONSOLIDATED SUPPLY CO.	Checking - Columbia Bank	
		30-3085 · Water Meter Replacement	-2,407.56
TOTAL			-2,407.56
11/14/19	MARY COSNER	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-400.00
TOTAL			-400.00
11/14/19	CREST	Checking - Columbia Bank	
		10-1745 · Mapping	-612.50
TOTAL			-612.50
11/14/19	L.N. CURTIS & SONS	Checking - Columbia Bank	
		10-1349 · Equipment Operation & ...	-103.31
TOTAL			-103.31
11/14/19	KARYL FOX	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00
11/14/19	G.V.F.D.	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-95.38
TOTAL			-95.38
11/14/19	HANSON COMMUNICATIONS	Checking - Columbia Bank	
		74-7499 · Fire Apparatus Expenses	-6,687.00
TOTAL			-6,687.00

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Date	Name	Account	Paid Amount
11/14/19	MCCALL TIRE OF SEASIDE	Checking - Columbia Bank	
		30-3049 · Vehicle Maintenance	-1,113.53
TOTAL			-1,113.53
11/14/19	MODA HEALTH PLAN	Checking - Columbia Bank	
		10-1048 · Insurance	-138.00
TOTAL			-138.00
11/14/19	MUTT MITT	Checking - Columbia Bank	
		10-1847 · Parks Maint. & Repair	-201.99
TOTAL			-201.99
11/14/19	OLSON ASPHALT MAINTENANCE, LLC	Checking - Columbia Bank	
		60-6065 · Contract Services	-300.00
TOTAL			-300.00
11/14/19	PACIFIC ACE LLC	Checking - Columbia Bank	
		10-1847 · Parks Maint. & Repair	-1,420.00
		Pickle Ball Court Fund	-1,400.00
TOTAL			-2,820.00
11/14/19	CITY OF SEASIDE	Checking - Columbia Bank	
		10-1259 · Dispatch	-3,238.96
TOTAL			-3,238.96
11/14/19	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 · Water Purchase	-1,037.34
TOTAL			-1,037.34

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11/14/19	WILCOX & FLEGEL	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-3,097.09
		10-1349 · Equipment Operation & ...	-811.81
		10-1249 · Vehicle Maintenance	811.81
TOTAL			-3,097.09
11/14/19	KEITH KERANEN EXCAVATING, INC.	Checking - Columbia Bank	
		60-6065 · Contract Services	-2,880.00
TOTAL			-2,880.00
11/14/19	SUNSET PRESORT	Checking - Columbia Bank	
		10-1042 · Office Supplies	-100.00
		30-3042 · Office Supplies	-100.00
TOTAL			-200.00
11/14/19	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-112.96
		30-3050 · City Hall Maintenance	-445.14
TOTAL			-558.10
11/14/19	GRAINGER	Checking - Columbia Bank	
		30-3061 · System Operations & R...	-1,011.83
TOTAL			-1,011.83
11/20/19	Bowman, Jeffrey T	Checking - Columbia Bank	
		10-1200 · Chief of Police	-3,313.12
		10-1209 · Overtime Pay	-3,096.90
		10-1206 · PERS	-384.60
		PERS Payable	384.60
		OSGP Payable	750.00
		PERS Payable	384.60
		10-1208 · Health Insurance	-831.68
		10-1208 · Health Insurance	831.68

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
		Supplemental Insurance	17.39
		Statewide Transit Tax	5.28
		Employer Payroll Taxes	-1.69
		WBF Assessment	1.69
		WBF Assessment	1.69
		Federal Withholding	985.00
		Employer Payroll Taxes	-397.42
		FICA Social Security	397.42
		FICA Social Security	397.42
		Employer Payroll Taxes	-92.94
		Medicare	92.94
		Medicare	92.94
		State Withholding	435.00
		66000 · Payroll Expenses	-70.45
		Payroll Liabilities	70.45
			<hr/>
TOTAL			-3,340.70
11/20/19	Brown, Ian	Checking - Columbia Bank	
		10-1201 · Police Officers	-2,309.13
		10-1209 · Overtime Pay	-239.88
		PERS Payable	152.94
		10-1206 · PERS	-152.94
		PERS Payable	152.94
		10-1208 · Health Insurance	-808.84
		10-1208 · Health Insurance	808.84
		Statewide Transit Tax	2.40
		Employer Payroll Taxes	-1.11
		WBF Assessment	1.11
		WBF Assessment	1.11
		Federal Withholding	281.00
		Employer Payroll Taxes	-158.04
		FICA Social Security	158.04
		FICA Social Security	158.04
		Employer Payroll Taxes	-36.96
		Medicare	36.96
		Medicare	36.96
		State Withholding	163.00
		66000 · Payroll Expenses	-32.34
		Payroll Liabilities	32.34
			<hr/>
TOTAL			-1,753.56

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11/20/19	Mc Fadden, Gage D. E.	Checking - Columbia Bank	
		10-1801 - Public Works Labor	-1,040.00
		Statewide Transit Tax	1.04
		Employer Payroll Taxes	-0.96
		WBF Assessment	0.96
		WBF Assessment	0.96
		Federal Withholding	98.00
		Employer Payroll Taxes	-64.48
		FICA Social Security	64.48
		FICA Social Security	64.48
		Employer Payroll Taxes	-15.08
		Medicare	15.08
		Medicare	15.08
		State Withholding	74.00
		Employer Payroll Taxes	-9.36
		State Unemployment	9.36
		66000 - Payroll Expenses	-17.16
		Payroll Liabilities	17.16
TOTAL			-786.44
11/19/19	COSTCO	Checking - Columbia Bank	
		30-3060 - Water Trtmt Plant Equip...	-522.76
TOTAL			-522.76
11/15/19	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-1,950.00
TOTAL			-1,950.00
11/15/19	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-1,950.00
TOTAL			-1,950.00

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11/25/19	AT&T	Checking - Columbia Bank	
		10-1344 · Telephone	-102.40
TOTAL			-102.40
11/25/19	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-113.97
TOTAL			-113.97
11/25/19	CKI, INC.	Checking - Columbia Bank	
		10-1745 · Mapping	-4,500.00
TOTAL			-4,500.00
11/25/19	CLEAN-SWEEP MAINTENANCE, INC.	Checking - Columbia Bank	
		60-6065 · Contract Services	-710.00
TOTAL			-710.00
11/25/19	DIRECTV	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-67.24
TOTAL			-67.24
11/25/19	PETTY CASH	Checking - Columbia Bank	
		10-1042 · Office Supplies	-131.99
TOTAL			-131.99
11/25/19	SUSAN SPRING	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-499.62
TOTAL			-499.62

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11/25/19	VERIZON	Checking - Columbia Bank	
		10-1244 · Telephone	-120.03
		10-1344 · Telephone	-280.07
		30-3044 · Telephone	-120.03
TOTAL			-520.13
11/25/19	CIS TRUST	Checking - Columbia Bank	
		10-1308 · Health Insurance	-3,286.06
		10-1208 · Health Insurance	-6,958.43
		30-3008 · Health Insurance	-7,289.22
		10-1008 · Health Insurance	-12,290.58
TOTAL			-29,824.29
11/25/19	NW NATURAL GAS	Checking - Columbia Bank	
		10-1045 · Fuel & Electricity	-67.36
		10-1345 · Utilities	-163.43
		30-3045 · Fuel & Electricity	-364.79
TOTAL			-595.58
11/25/19	ACCELA, INC. #774375	Checking - Columbia Bank	
		30-3082 · H2O Billing Program	-149.00
TOTAL			-149.00
11/25/19	ALSCO	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-70.67
TOTAL			-70.67
11/25/19	CLATSOP COMMUNITY COLLEGE	Checking - Columbia Bank	
		10-1352 · School Training	-255.00
TOTAL			-255.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/25/19	CARDMEMBER SERVICE	Checking - Columbia Bank	
		10-1042 · Office Supplies	-24.99
		10-1745 · Mapping	-30.00
		10-1847 · Parks Maint. & Repair	-79.98
		10-1042 · Office Supplies	-462.12
		10-1053 · Office Machine Expense	-1,075.00
		30-3075 · Uniforms & work boots	-1,124.67
		10-1349 · Equipment Operation & ...	-31.73
		10-1352 · School Training	-239.88
		10-1342 · Office Supplies	-69.00
		10-1055 · Elected Official Expense	-130.96
		10-1352 · School Training	-508.12
		10-1349 · Equipment Operation & ...	-39.98
		10-1349 · Equipment Operation & ...	-129.99
		10-1047 · Material & Material Expe...	-302.49
TOTAL			-4,248.91
11/25/19	MALLORY FERGUSON	Checking - Columbia Bank	
		10-0054 · Short Term Rental Perm...	-100.00
TOTAL			-100.00
11/25/19	GALLS LLC	Checking - Columbia Bank	
		10-1257 · Uniforms	-202.97
TOTAL			-202.97
11/25/19	METEREADERS, LLC.	Checking - Columbia Bank	
		30-3065 · Meter Readers	-967.20
TOTAL			-967.20
11/25/19	MEDIX AMBULANCE	Checking - Columbia Bank	
		10-1352 · School Training	-350.00
TOTAL			-350.00

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11/25/19	NEUSTAR	Checking - Columbia Bank	
		10-1047 · Material & Material Expe...	-30.00
TOTAL			-30.00
11/25/19	OAWU	Checking - Columbia Bank	
		30-3054 · School	-335.00
TOTAL			-335.00
11/25/19	OR BUILDING CODES DIVISION	Checking - Columbia Bank	
		10-1155 · State Surcharge	-1,683.51
TOTAL			-1,683.51
11/26/19	RADAR SHOP	Checking - Columbia Bank	
		10-1249 · Vehicle Maintenance	-189.00
TOTAL			-189.00
11/26/19	ROTO ROOTER	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip...	-4,000.00
TOTAL			-4,000.00
11/26/19	RYAN OSBURN PLUMBING, INC.	Checking - Columbia Bank	
		10-1051 · City Hall Maintenance	-150.00
TOTAL			-150.00
11/26/19	SEASIDE SUPPLY COMPANY	Checking - Columbia Bank	
		10-1850 · Restroom Maintenance	-379.50
TOTAL			-379.50

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11/26/19	SHRED-IT	Checking - Columbia Bank	
		10-1542 Office Supplies	-73.19
TOTAL			-73.19
11/26/19	SAN DIEGO POLICE EQUIPMENT CO.	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-489.05
TOTAL			-489.05

CITY OF GEARHART
Balance Sheet
As of November 30, 2019

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Checking - Columbia Bank	50,644.77
Payroll - Columbia Bank	68,765.80
Trust Bank Account - Bail	12,007.58
Savings - LGIP	2,277,898.05
Petty Cash Fund	250.00
Total Checking/Savings	2,409,566.20
Total Current Assets	2,409,566.20
TOTAL ASSETS	2,409,566.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Bail Trust Liability	15,197.80
Payroll Liabilities	
FICA Social Security	-0.04
Medicare	0.02
Supplemental Insurance	351.19
Federal Unemployment	0.01
State Unemployment	0.01
OSGP Payable	1,950.00
PERS Payable	48,574.19
Payroll Liabilities - Other	3,342.17
Total Payroll Liabilities	54,217.55
Total Other Current Liabilities	69,415.35
Total Current Liabilities	69,415.35
Total Liabilities	69,415.35
Equity	
Governmental Funds	
General Fund	-5,198.69
911 Emergency Phone Reserve	-2,199.06
Total Governmental Funds	-7,397.75
Proprietary Funds	
Duncan's Crossing Fund	7,115.00
Pickle Ball Court Fund	3,600.00
Total Proprietary Funds	10,715.00
Fund Balances to Allocate	19,953.68
Net Income	2,316,879.92
Total Equity	2,340,150.85
TOTAL LIABILITIES & EQUITY	2,409,566.20

CITY OF GEARHART
Total Wages by Fund
November 2019

	<u>Nov 19</u>
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Adiministrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	7,587.32
10-1001 · Treasurer	2,213.12
10-1003 · Administrative Assistant	3,812.66
Total Compensation	<u>13,613.10</u>
Total 10- Personnel Services	<u>13,613.10</u>
Total 10- Adiministrative	13,613.10
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	6,626.24
10-1201 · Police Officers	10,431.12
10-1209 · Overtime Pay	4,781.90
Total Compensation	<u>21,839.26</u>
Total 12- Personnel Services	<u>21,839.26</u>
Total 12- Police Department	21,839.26
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	6,626.24
10-1302 · Fire Fighter	3,753.82
10-1303 · Part-time Labor	172.50
10-1309 · Overtime Pay	942.34
Total Compensation	<u>11,494.90</u>
Total 13- Personnel Services	<u>11,494.90</u>
Total 13- Fire Department	11,494.90
15- Court	
15- Personnel Services	
Compensation	
10-1500 Court Clerk	809.35
Total Compensation	<u>809.35</u>
Total 15- Personnel Services	<u>809.35</u>
Total 15- Court	809.35
17- Planning	
17 - Personnel Services	
Compensation	

CITY OF GEARHART
Total Wages by Fund
November 2019

	<u>Nov 19</u>
10-1700 · Planning Commission S...	1,936.90
Total Compensation	1,936.90
Total 17 - Personnel Services	1,936.90
Total 17- Planning	1,936.90
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	5,126.09
Total Compensation	5,126.09
Total 18- Personnel Services	5,126.09
Total 18- Parks	5,126.09
Total 10- General Fund Expenditures	54,819.60
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Water Superintendent	5,749.68
30-3001 · Water Clerk	2,213.12
30-3002 · Public Works	832.71
30-3009 · Overtime	1,538.20
Total Compensation	10,333.71
Total 30- Personnel Services	10,333.71
Total 30- Water Fund Expenditures	10,333.71
60- State Street Fund	
60- Personnel Services	
60-6001 · Street Labor	3,774.80
Total 60- Personnel Services	3,774.80
Total 60- State Street Fund	3,774.80
Total Expense	68,928.11
Net Ordinary Income	-68,928.11
Net Income	<u>-68,928.11</u>