MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
OF THE CITY OF CONRAD, COUNTY OF PONDERA, STATE OF MONTANA
HELD AT CONRAD CITY HALL ON JULY 15th, 2025

The City Council of the City of Conrad, County of Pondera, State of Montana, met in regular session at Conrad City Hall on Tuesday, July 15th, 2025, at 6:00 p.m.

Present: Mayor David Cates, Alderman Amber Schoenrock, Alderman Carrie Doty, Alderman Karla Breding, Alderman Darryl Burditt, Library Director Tiffany Christensen, City Clerk Megan Werner, Public Works Director David Zimbelman, Finance Officer Jodi Rogers

Absent: None

Guests: Kim Cooney, Hanna Payne with DNRC, Karen Burditt, Lt. Colonel Mayer Air Force, Maria Cates, Tim Lastowski

Teleconference Guests: Mackenzie Graye

The meeting was called to order by Mayor Cates at 6:00 p.m.

Action: Read and approve minutes of the July 1st, 2025 regular council meeting.

- Motion by Alderman Breding, Second by Alderman Doty, to approve the minutes of the July 1st, 2025 regular meeting as presented.
    - Motion Carried Unanimously

Action on any Claims:
Claims: # 29018, 29030, 29034-29036, 29056-29072

- Motion by Alderman Doty, Second by Alderman Breding, to approve the claims as presented
    - Motion Carried Unanimously

Action on Water Contracts: Yes
Robert and Rhonda Bender at 556 Iowa Loop.

- Motion by Alderman Breding, Second by Alderman Schoenrock, to approve the water contract as presented
    - Motion Carried Unanimously

Correspondence: None

Public Comment (no action taken): Kim Cooney discussed her opinion regarding the disc golf course proposal.

Lt. Colonel Mayer presented a discussion regarding Sentinel missile systems. There will be a meeting at the Conrad High School on August 20th. Alderman Breding asked about locations of the current missile silos. Alderman Burditt asked about rejuvenating the silos, wiring, etc. There will be new holes dug, and fiber laid in easements. They may need to purchase more land. Mayor Cates asked what we could expect to see going forward, more traffic etc. Temporary lodging for workers. Lt. Colonel Mayer expects around 2-year decision making process before a hard answer to be expected.

Departmental reports:

Public Works Director David Zimbelman reported the monthly activity for June, as attached. Splash Park update. Alderman Breding asked about a notification email to be sent out when the park is open. Discussed Wi-Fi for the ballpark, wind storm damage, patching work, cardboard recycling. Alderman Schoenrock asked for an update on BNSF's plan of removal of tracks. Boyd has passed his wastewater test.

Library Director Tiffany Christensen reported as attached. End of the fiscal year stats. Asbestos remediation will cause a library closure for a couple days, due to traffic disruption in the library. National Night Out is on Thursday Aug 7th, the following Saturday will be Family Tie Dye day.

Finance Officer Jodi Rogers reported as attached. Fiscal year end updates were given. Discussion regarding when public hearing notice will be due to the paper. We will need to reach out to the IO sooner rather than later so we can have the opening of the public hearing meeting for the second council meeting in August.

Discussion/Action: COLA raises for all employees
-Annual cost of living raises for employees. Last year 4% raise was given. All numbers shown are viable with the budget. Discussion on differences in pay.

- Motion by Alderman Schoenrock, Second by Alderman Breding, to approve the COLA raises at 3.5% effective July 1, 2025.
    - Motion Carried Unanimously

Discussion/Action: Karen Burditt to discuss Disc Golf Course.
Karen presented her proposal to have a disc golf course put somewhere in Conrad. She had discs to show everyone what to expect. Discussion on location and background information. Alderman Schoenrock asked Jodi Rogers about the disc golf course that is in Choteau, most of which was funded by 3 Rivers Communications. Question about city liability. Discussion of different location options. Mayor stated that they would help find locations.

- Motion by Alderman Schoenrock, Second by Alderman Burditt, to move forward with assisting for the search of property for a disc golf course.
    - Motion Carried Unanimously

Discussion/Action: Appointment of Library Board Trustee

- Motion by Alderman Breding, Second by Alderman Doty, moved to appoint Tim Lastowski as Library Board Trustee.
    - Motion Carried Unanimously

Presentation: Hanna Payne from DNRC Forestry regarding Tree Inventory, Tree City. Over-sees all municipally owned trees in the state of Montana. Inventories are suggested to be done every 10 years. Hannah works mainly with communities, public works, etc. The DNRC would house all inventory online, which would be accessible to the public and give everyone the ability to report on tree health about the city, etc. Tree board information. Pruning and planting workshops discussion. Inventory would take about a week and Hannah would need volunteers. Alderman Breding asked about workshops and who would be encouraged to attend/participate.

Executive Session: None

Other Business: Pre-construction meeting, will be moving equipment into town on the 24th, start construction on the 28th, done around Nov 30th.

Will have to have a special meeting on Monday July 28th at 5:30pm regarding union contract.

Items to Appear on the Next Agenda:

There being no further business to come before the Council,

- Motion by Alderman Schoenrock, Second by Alderman Breding, to adjourn the meeting at 7:09 p.m.
    - Motion Carried Unanimously

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Mayor, David Cates

Attest: Amber Schoenrock

Council President, Amber Schoenrock

CITY OF CONRAD CORPORATE SEAL STATE OF MONTANA

City Council Report July 15, 2025

1. Great Falls fencing has called in a locate for installation of splash park fence. We are waiting on the replacement of two fixtures that have not been found.
2. I recently purchased a hot spot so the Legion State Tournament will have Wi-Fi for their event.
3. Mayor Cates, Julie, and I had a meeting with a representative from Dorsey and Whitney about rates. They requested additional information that the city provided for them.
4. The windstorm that came through the east side of the city damaged a lot of trees and knocked out power to east side lift station among many others.
5. We have dura patched potholes around town.
6. We helped the county paint lines in the parking lot at senior center.
7. The asphalt crew is in town to do some asphalt repair. We have some patches around town, the alley behind the post office, and on Colorado street to get water that drains off field moving in right direction.
8. Northwest Energy will be replacing some old gas services in some of the alleys around town.
9. We had a pre-construction meeting with Helena Sand and Gravel for the upcoming storm water project that is slated to begin the week of the 21st. The east side of town is where they will be starting.
10. Mayor Cates and I attended a public meeting last night on cardboard recycling.
11. I had a visit from Lt. Colonel John Mayer from the Airforce about putting missiles back in at sites around Pondera County. One site is by our wastewater plant that used to have city water. All the sites I've been told are unmanned. There will be a public meeting at the Conrad Highschool August 20th regarding this matter.

Library Director

Conrad Public Library Report

Tuesday, July 15, 2025 @ 6:00 PM

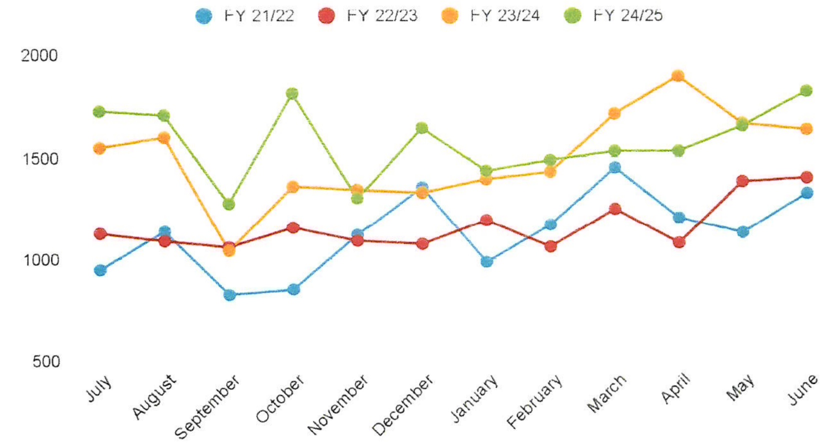
[*presented to the Conrad City Council*]

- June Statistics:
  - 1,822 library visits (+11.3% from last year)
  - 2,807 items circulated (+4% from last year); 21.6% of circulation was digital
  - 256 program attendees (-22.9% from last year); drop due to Cowboy Academy scheduling and lack of Saturday events

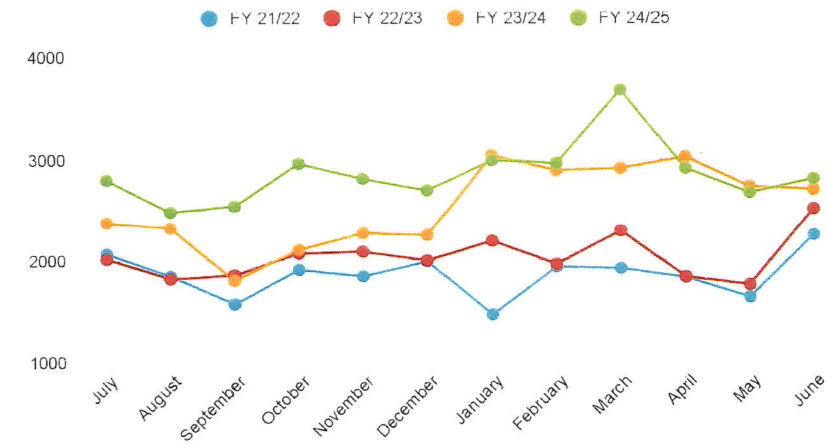
- Anticipating possible closure of the building for about a week once we can schedule HVAC and ventilation work on the main floor.

- Upcoming Events:
  - National Night Out Facepainting Booth - Thursday, August 7th
  - Family Tie-Dye Day - Saturday, August 9th, 10:00 am - 2:00 pm

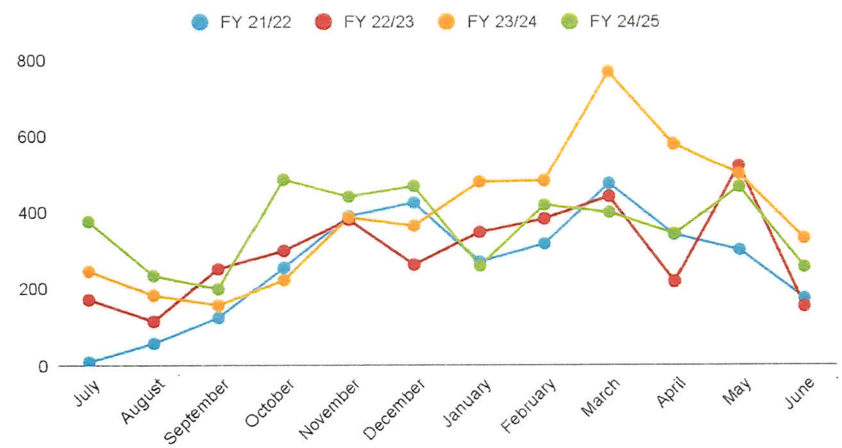
Total Library Visits



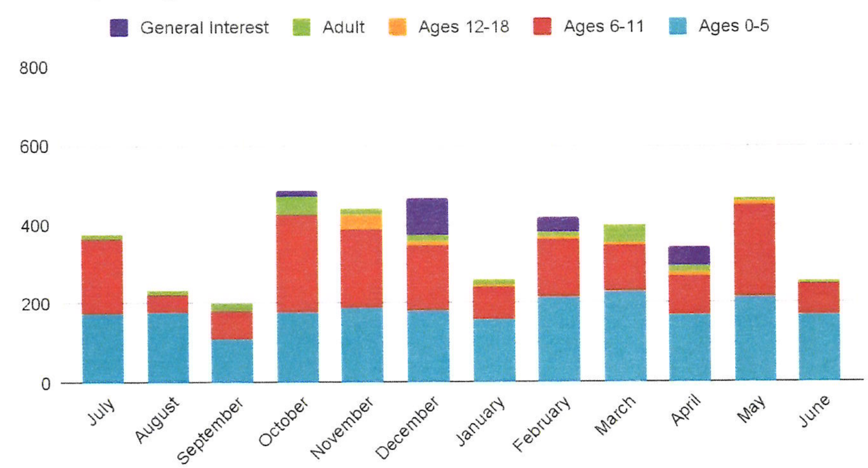
Total Circulation



Total Program Attendance



Library Program Attendance (FY 24/25)



1000 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 Taxes					
311010 Real Property Taxes	91,331.97	293,849.54	320,048.00	26,198.46	92 %
311020 Personal Property Taxes	120.26	4,018.77	6,000.00	1,981.23	67 %
312000 Penalty & Interest on Delinquent Taxes	47.70	2,473.41	1,500.00	-973.41	165 %
314140 Light Vehicle Option Tax 1/2%	6,335.46	76,612.31	73,000.00	-3,612.31	105 %
Account Group Total:	**97,835.39**	**376,954.03**	**400,548.00**	**23,593.97**	**94 %**
320000 Licenses and Permits					
322000 Business Licenses and Permits	115.00	4,865.00	5,000.00	135.00	97 %
322015 Catering License Fees	0.00	105.00	200.00	95.00	53 %
323012 Conditional Use Permit	0.00	0.00	150.00	150.00	0 %
323013 Planning and Mgmt Fee	0.00	0.00	1,000.00	1,000.00	0 %
323030 Dog License	32.00	875.00	1,100.00	225.00	80 %
323040 Street Opening Permits	0.00	525.00	1,500.00	975.00	35 %
Account Group Total:	**147.00**	**6,370.00**	**8,950.00**	**2,580.00**	**71 %**
330000 Intergovernmental Revenues					
331086 LWCG/FWP Grant	0.00	126,187.36	168,217.00	42,029.64	75 %
334001 State Grant - Arbor Day	0.00	0.00	300.00	300.00	0 %
335065 HB 758 Oil & Gas Impact	0.00	2,630.51	2,000.00	-630.51	132 %
335120 Video Gambling License Fees	0.00	3,550.00	3,500.00	-50.00	101 %
335230 HB124 State Entitlement Share	107,565.91	430,263.64	430,264.00	0.36	100 %
Account Group Total:	**107,565.91**	**562,631.51**	**604,281.00**	**41,649.49**	**93 %**
340000 Charges for Services					
341010 City Hall (Copies, Fax, Maps, Postage)	0.00	4.50	25.00	20.50	18 %
341011 $5 Bus Lic Extra Fee for Billboards	35.00	1,255.00	1,200.00	-55.00	105 %
342041 Fire Hall Interlocal Utilities	121.04	2,260.14	2,500.00	239.86	90 %
343300 Weed Mowing Charges	0.00	1,500.00	1,500.00	0.00	100 %
344010 Animal Control	0.00	180.00	100.00	-80.00	180 %
346030 Swimming Pool User Fees	11,484.65	18,736.65	20,000.00	1,263.35	94 %
Account Group Total:	**11,640.69**	**23,936.29**	**25,325.00**	**1,388.71**	**95 %**
350000 Fines and Forfeitures					
351030 City Court Fines	317.00	5,872.33	9,000.00	3,127.67	65 %
Account Group Total:	**317.00**	**5,872.33**	**9,000.00**	**3,127.67**	**65 %**
360000 Miscellaneous Revenues					
361000 Blue Sky Villa Annual Lease	70,000.00	70,000.00	70,000.00	0.00	100 %
361001 Rent & Leases	2,297.38	14,820.32	13,426.00	-1,394.32	110 %
361010 Blue Sky Villa Annual Assessments	0.00	5,220.00	5,220.00	0.00	100 %
362000 Miscellaneous Revenue	0.00	3,473.86	3,000.00	-473.86	116 %
362001 Insurance/Tax Revenue	0.00	18,386.58	10,413.00	-7,973.58	177 %
362010 Returned Check Fee	0.00	180.00	100.00	-80.00	180 %
362100 Refunds	16.80	16.80	1,000.00	983.20	2 %
365000 Contribution & Donations	0.00	100,313.67	101,967.00	1,653.33	98 %
365012 Pound Project Donations	0.00	0.00	500.00	500.00	0 %
365013 Pound Food, Supplies & Donations	0.00	500.00	100.00	-400.00	500 %
367000 Sale of Junk or Salvage	0.00	558.00	400.00	-158.00	140 %
Account Group Total:	**72,314.18**	**213,469.23**	**206,126.00**	**-7,343.23**	**104 %**

1000 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
370000 Investment Earnings					
371010 Investment Earnings	9,555.31	109,345.71	85,000.00	-24,345.71	129 %
Account Group Total:	**9,555.31**	**109,345.71**	**85,000.00**	**-24,345.71**	**129 %**
380000 Other Financing Sources					
381070 Proceeds from Notes/Loans/Intercap	0.00	0.00	249,459.00	249,459.00	0 %
383001 Interfund Oper Transfer from General	0.00	11.43	0.00	-11.43	** %
Account Group Total:	**0.00**	**11.43**	**249,459.00**	**249,447.57**	**0 %**
Fund Total:	**299,375.48**	**1,298,590.53**	**1,588,689.00**	**290,098.47**	**82 %**

2190 COMPREHENSIVE INSURANCE

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 Taxes					
311010 Real Property Taxes	17,283.43	54,275.30	60,640.00	6,364.70	90 %
311020 Personal Property Taxes	22.78	543.04	1,239.00	695.96	44 %
312000 Penalty & Interest on Delinquent Taxes	2.96	153.66	70.00	-83.66	220 %
Account Group Total:	**17,309.17**	**54,972.00**	**61,949.00**	**6,977.00**	**89 %**
Fund Total:	**17,309.17**	**54,972.00**	**61,949.00**	**6,977.00**	**89 %**

2220 LIBRARY

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 Taxes					
311010 Real Property Taxes	0.00	3.87	0.00	-3.87	** %
Account Group Total:	**0.00**	**3.87**	**0.00**	**-3.87**	**** %**
330000 Intergovernmental Revenues					
334100 Library State Aid	0.00	4,513.71	4,128.00	-385.71	109 %
334101 State Grants Other	83,094.90	83,094.90	187,376.00	104,281.10	44 %
337000 Other Grants	133,768.41	261,168.41	264,939.00	3,770.59	99 %
Account Group Total:	**216,863.31**	**348,777.02**	**456,443.00**	**107,665.98**	**76 %**
340000 Charges for Services					
346070 Library Collections (Library Sales)	222.70	1,792.42	2,000.00	207.58	90 %
346071 Library Collections (Materials Fees)	0.00	194.92	0.00	-194.92	** %
346072 Library Collections (Out of County)	0.00	120.00	0.00	-120.00	** %
Account Group Total:	**222.70**	**2,107.34**	**2,000.00**	**-107.34**	**105 %**
360000 Miscellaneous Revenues					
362000 Miscellaneous Revenue	13.99	2,169.83	100.00	-2,069.83	*** %
365000 Contribution & Donations	41.50	7,771.58	6,900.00	-871.58	113 %
365020 Private Grant	0.00	7,500.00	0.00	-7,500.00	** %
Account Group Total:	**55.49**	**17,441.41**	**7,000.00**	**-10,441.41**	**249 %**
370000 Investment Earnings					
371010 Investment Earnings	78.81	2,767.58	12,000.00	9,232.42	23 %
Account Group Total:	**78.81**	**2,767.58**	**12,000.00**	**9,232.42**	**23 %**
Fund Total:	217,220.31	371,097.22	477,443.00	106,345.78	78 %

2260 INDUSTRIAL PARK

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
370000 Investment Earnings					
373010 Loan Interest	776.24	9,238.88	10,572.00	1,333.12	87 %
373020 Loan Principal	2,477.37	29,804.44	28,471.00	-1,333.44	105 %
Account Group Total:	**3,253.61**	**39,043.32**	**39,043.00**	**-0.32**	**100 %**
Fund Total:	**3,253.61**	**39,043.32**	**39,043.00**	**-0.32**	**100 %**

2350 LOCAL GOVERNMENT STUDY COMMISSION

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 Taxes					
311010 Real Property Taxes	0.00	0.28	0.00	-0.28	** %
Account Group Total:	**0.00**	**0.28**	**0.00**	**-0.28**	**** %**
Fund Total:	**0.00**	**0.28**	**0.00**	**-0.28**	**** %**

2370 P.E.R.S. - EMPLOYER CONTRIBUTION

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 Taxes					
311010 Real Property Taxes	16,009.71	50,931.00	56,149.00	5,218.00	91 %
311020 Personal Property Taxes	21.10	650.05	1,910.00	1,259.95	34 %
312000 Penalty & Interest on Delinquent Taxes	5.30	274.89	120.00	-154.89	229 %
Account Group Total:	**16,036.11**	**51,855.94**	**58,179.00**	**6,323.06**	**89 %**
Fund Total:	**16,036.11**	**51,855.94**	**58,179.00**	**6,323.06**	**89 %**

2371 EMPLOYER CONTRIBUTIONS GROUP MEDICAL BENEFITS

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 Taxes					
311010 Real Property Taxes	5,702.90	18,563.88	19,989.00	1,425.12	93 %
311020 Personal Property Taxes	7.51	359.53	408.00	48.47	88 %
312000 Penalty & Interest on Delinquent Taxes	0.39	20.14	10.00	-10.14	201 %
Account Group Total:	**5,710.80**	**18,943.55**	**20,407.00**	**1,463.45**	**93 %**
380000 Other Financing Sources					
383000 Interfund Operating Transfer	0.00	0.00	68,367.00	68,367.00	0 %
Account Group Total:	**0.00**	**0.00**	**68,367.00**	**68,367.00**	**0 %**
Fund Total:	**5,710.80**	**18,943.55**	**88,774.00**	**69,830.45**	**21 %**

2372 PERMISSIVE MEDICAL LEVY

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 Taxes					
311010 Real Property Taxes	15,991.21	50,332.90	56,441.00	6,108.10	89 %
311020 Personal Property Taxes	21.08	506.19	1,152.00	645.81	44 %
312000 Penalty & Interest on Delinquent Taxes	6.08	315.16	150.00	-165.16	210 %
Account Group Total:	**16,018.37**	**51,154.25**	**57,743.00**	**6,588.75**	**89 %**
Fund Total:	**16,018.37**	**51,154.25**	**57,743.00**	**6,588.75**	**89 %**

2394 BUILDING CODE ENFORCEMENT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 Licenses and Permits					
323010 Building & Related Permits	8,909.00	22,953.80	9,000.00	-13,953.80	255 %
323011 Building - Commercial	2,141.00	12,600.00	9,000.00	-3,600.00	140 %
Account Group Total:	**11,050.00**	**35,553.80**	**18,000.00**	**-17,553.80**	**198 %**
Fund Total:	**11,050.00**	**35,553.80**	**18,000.00**	**-17,553.80**	**198 %**

2400 STREET LIGHT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
360000 Miscellaneous Revenues					
363000 Special Assessments (Lights)	456.66	138,705.88	138,000.00	-705.88	101 %
363010 Maintenance Assessments	0.00	84.12	0.00	-84.12	** %
363040 Penalty & Interest Special Assessments	31.32	789.82	550.00	-239.82	144 %
Account Group Total:	**487.98**	**139,579.82**	**138,550.00**	**-1,029.82**	**101 %**
Fund Total:	**487.98**	**139,579.82**	**138,550.00**	**-1,029.82**	**101 %**

2525 STREET MAINTENANCE DISTRICT #1

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
360000 Miscellaneous Revenues					
363010 Maintenance Assessments	16,928.97	68,862.62	71,500.00	2,637.38	96 %
363040 Penalty & Interest Special Assessments	6.57	417.68	200.00	-217.68	209 %
Account Group Total:	**16,935.54**	**69,280.30**	**71,700.00**	**2,419.70**	**97 %**
Fund Total:	**16,935.54**	**69,280.30**	**71,700.00**	**2,419.70**	**97 %**

2720 REIKEN-ANDERSON MEMORIAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
360000 Miscellaneous Revenues					
365000 Contribution & Donations	0.00	10,609.94	12,000.00	1,390.06	88 %
Account Group Total:	**0.00**	**10,609.94**	**12,000.00**	**1,390.06**	**88 %**
Fund Total:	**0.00**	**10,609.94**	**12,000.00**	**1,390.06**	**88 %**

2810 POLICE TRAINING

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 Intergovernmental Revenues					
335050 Insurance Premium Apportionment	0.00	5,680.00	5,731.00	51.00	99 %
Account Group Total:	**0.00**	**5,680.00**	**5,731.00**	**51.00**	**99 %**
Fund Total:	**0.00**	**5,680.00**	**5,731.00**	**51.00**	**99 %**

2820 GAS TAX

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 Intergovernmental Revenues					
335040 Gasoline Tax Apportionment	8,006.88	128,587.85	132,705.00	4,117.15	97 %
Account Group Total:	**8,006.88**	**128,587.85**	**132,705.00**	**4,117.15**	**97 %**
380000 Other Financing Sources					
383000 Interfund Operating Transfer	0.00	0.00	32,319.00	32,319.00	0 %
Account Group Total:	**0.00**	**0.00**	**32,319.00**	**32,319.00**	**0 %**
Fund Total:	**8,006.88**	**128,587.85**	**165,024.00**	**36,436.15**	**78 %**

2982 BLUE SKY VILLA INDEPENDENT LIVING

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
340000 Charges for Services					
345000 Social and Economic Services	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0 %**

4020 LIBRARY DEPRECIATION RESERVE

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
370000 Investment Earnings					
371010 Investment Earnings	641.95	7,253.88	0.00	-7,253.88	** %
Account Group Total:	**641.95**	**7,253.88**	**0.00**	**-7,253.88**	**** %**
Fund Total:	**641.95**	**7,253.88**	**0.00**	**-7,253.88**	**** %**

5210 WATER UTILITY

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
340000 Charges for Services					
343020 Water Charges	76,457.43	861,202.92	862,000.00	797.08	100 %
343023 Bulk Water Sales	5,046.92	37,633.27	30,000.00	-7,633.27	125 %
343024 Sales of Water Materials & Supplies	0.00	2,780.40	500.00	-2,280.40	556 %
343025 Water Permit	0.00	625.00	375.00	-250.00	167 %
343026 Water Installation Charges - System	1,299.72	2,716.93	3,000.00	283.07	91 %
343027 Miscellaneous Water Revenue	347.81	14,016.42	10,000.00	-4,016.42	140 %
343028 On/Off Fees	180.00	1,740.00	1,000.00	-740.00	174 %
343029 Water Penalties	1,150.17	12,511.38	10,000.00	-2,511.38	125 %
343037 NCMRWA Water Adm & Delivery fees	78.84	716.42	350.00	-366.42	205 %
Account Group Total:	**84,560.89**	**933,942.74**	**917,225.00**	**-16,717.74**	**102 %**
370000 Investment Earnings					
371010 Investment Earnings	14,475.73	163,313.76	120,000.00	-43,313.76	136 %
Account Group Total:	**14,475.73**	**163,313.76**	**120,000.00**	**-43,313.76**	**136 %**
Fund Total:	**99,036.62**	**1,097,256.50**	**1,037,225.00**	**-60,031.50**	**106 %**

5310 SEWER UTILITY

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 Intergovernmental Revenues					
331993 Build American Bonds	0.00	10,653.71	24,000.00	13,346.29	44 %
331995 ARPA - 21.027 Federal Funds	32,433.59	169,923.43	3,293,850.00	3,123,926.57	5 %
334118 RRGL - Planning Grant	0.00	14,407.50	125,000.00	110,592.50	12 %
Account Group Total:	**32,433.59**	**194,984.64**	**3,442,850.00**	**3,247,865.36**	**6 %**
340000 Charges for Services					
343026 Water Installation Charges - System	0.00	0.00	500.00	500.00	0 %
343029 Water Penalties	659.83	9,287.45	7,000.00	-2,287.45	133 %
343031 Sewer Service Charges	46,393.86	552,843.19	562,000.00	9,156.81	98 %
343036 Miscellaneous Sewer Revenue	680.00	5,935.00	6,500.00	565.00	91 %
Account Group Total:	**47,733.69**	**568,065.64**	**576,000.00**	**7,934.36**	**99 %**
370000 Investment Earnings					
371010 Investment Earnings	4,704.76	62,441.03	60,000.00	-2,441.03	104 %
Account Group Total:	**4,704.76**	**62,441.03**	**60,000.00**	**-2,441.03**	**104 %**
380000 Other Financing Sources					
381070 Proceeds from Notes/Loans/Intercap	0.00	0.00	672,526.00	672,526.00	0 %
Account Group Total:	**0.00**	**0.00**	**672,526.00**	**672,526.00**	**0 %**
Fund Total:	**84,872.04**	**825,491.31**	**4,751,376.00**	**3,925,884.69**	**17 %**

5410 SOLID WASTE

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
340000 Charges for Services					
343041 Garbage Collection Charges	12,795.86	153,736.55	154,000.00	263.45	100 %
343042 Disposal Charges	0.00	4,000.00	4,000.00	0.00	100 %
Account Group Total:	**12,795.86**	**157,736.55**	**158,000.00**	**263.45**	**100 %**
360000 Miscellaneous Revenues					
362100 Refunds	0.00	130.08	0.00	-130.08	** %
Account Group Total:	**0.00**	**130.08**	**0.00**	**-130.08**	**** %**
370000 Investment Earnings					
371010 Investment Earnings	1,433.79	16,755.78	35,000.00	18,244.22	48 %
Account Group Total:	**1,433.79**	**16,755.78**	**35,000.00**	**18,244.22**	**48 %**
380000 Other Financing Sources					
382030 Gain Or Loss On Sale Of Fixed Assets	0.00	0.00	24,000.00	24,000.00	0 %
Account Group Total:	**0.00**	**0.00**	**24,000.00**	**24,000.00**	**0 %**
Fund Total:	**14,229.65**	**174,622.41**	**217,000.00**	**42,377.59**	**80 %**

7071 CRIME VICTIMS COMPENSATION & ASSISTANCE

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
350000 Fines and Forfeitures					
351030 City Court Fines	0.00	0.00	2,040.00	2,040.00	0 %
Account Group Total:	**0.00**	**0.00**	**2,040.00**	**2,040.00**	**0 %**
Fund Total:	**0.00**	**0.00**	**2,040.00**	**2,040.00**	**0 %**

7120 FIRE PENSION

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 Taxes					
311010 Real Property Taxes	13,879.73	44,430.38	48,662.00	4,231.62	91 %
311020 Personal Property Taxes	18.28	605.73	993.00	387.27	61 %
312000 Penalty & Interest on Delinquent Taxes	5.70	295.83	125.00	-170.83	237 %
Account Group Total:	**13,903.71**	**45,331.94**	**49,780.00**	**4,448.06**	**91 %**
330000 Intergovernmental Revenues					
335050 Insurance Premium Apportionment	0.00	5,680.00	5,731.00	51.00	99 %
Account Group Total:	**0.00**	**5,680.00**	**5,731.00**	**51.00**	**99 %**
Fund Total:	**13,903.71**	**51,011.94**	**55,511.00**	**4,499.06**	**92 %**
Grand Total:	**824,088.22**	**4,430,584.84**	**8,895,977.00**	**4,465,392.16**	**50 %**

1000 GENERAL

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000 General Government						
410100 Legislative Services - Council						
100 Personnel Services	538.96	6,333.09	6,521.00	6,521.00	187.91	97 %
200 Supplies	0.00	0.00	250.00	250.00	250.00	%
300 Purchased Services	0.00	0.00	250.00	250.00	250.00	%
370 Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	%
380 Training Services	0.00	0.00	1,062.00	1,062.00	1,062.00	%
Account Total:	**538.96**	**6,333.09**	**10,583.00**	**10,583.00**	**4,249.91**	**60 %**
410200 Executive Services - Mayor						
100 Personnel Services	531.71	6,380.52	6,587.00	6,587.00	206.48	97 %
200 Supplies	0.00	8.08	200.00	200.00	191.92	4 %
300 Purchased Services	0.00	0.00	300.00	300.00	300.00	%
340 Utility Service	0.00	144.77	220.00	220.00	75.23	66 %
370 Travel	0.00	534.64	989.00	989.00	454.36	54 %
380 Training Services	0.00	60.00	594.00	594.00	534.00	10 %
Account Total:	**531.71**	**7,128.01**	**8,890.00**	**8,890.00**	**1,761.99**	**80 %**
410300 Judicial Services						
200 Supplies	0.00	1,224.84	1,300.00	1,300.00	75.16	94 %
300 Purchased Services	2,148.20	22,665.49	22,200.00	22,200.00	-465.49	102 %
370 Travel	0.00	1,063.93	1,250.00	1,250.00	186.07	85 %
380 Training Services	0.00	437.50	1,100.00	1,100.00	662.50	40 %
394 Jury and Witness Fees	0.00	0.00	600.00	600.00	600.00	%
Account Total:	**2,148.20**	**25,391.76**	**26,450.00**	**26,450.00**	**1,058.24**	**96 %**
410500 Financial Services						
100 Personnel Services	1,889.04	19,018.65	32,654.00	32,654.00	13,635.35	58 %
200 Supplies	0.00	0.00	500.00	500.00	500.00	%
300 Purchased Services	0.00	520.00	2,000.00	2,000.00	1,480.00	26 %
350 Professional Services	0.00	2,905.93	3,000.00	3,000.00	94.07	97 %
370 Travel	140.67	290.14	0.00	0.00	-290.14	%
380 Training Services	0.00	180.00	0.00	0.00	-180.00	%
555 Bank Service Charges	71.90	898.00	1,000.00	1,000.00	102.00	90 %
811 Petty Cash Shortage	0.00	0.00	100.00	100.00	100.00	%
Account Total:	**2,101.61**	**23,812.72**	**39,254.00**	**39,254.00**	**15,441.28**	**61 %**
410532 Audit & Accounting						
350 Professional Services	8,860.00	8,860.00	8,640.00	8,640.00	-220.00	103 %
Account Total:	**8,860.00**	**8,860.00**	**8,640.00**	**8,640.00**	**-220.00**	**103 %**
411100 Legal Services						
300 Purchased Services	0.00	3,855.09	0.00	0.00	-3,855.09	%
352 Legal Services	3,311.70	38,207.08	45,000.00	45,000.00	6,792.92	85 %
Account Total:	**3,311.70**	**42,062.17**	**45,000.00**	**45,000.00**	**2,937.83**	**93 %**

1000 GENERAL

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
411200 Facilities Administration						
200 Supplies	75.64	1,498.77	8,760.00	8,760.00	7,261.23	17 %
300 Purchased Services	2,341.02	16,831.76	19,600.00	19,600.00	2,768.24	86 %
340 Utility Service	653.83	6,837.18	7,490.00	7,490.00	652.82	91 %
351 Cleaning Contract	112.50	855.00	1,350.00	1,350.00	495.00	63 %
370 Travel	0.00	133.56	0.00	0.00	-133.56	%
380 Training Services	0.00	160.00	0.00	0.00	-160.00	%
Account Total:	**3,182.99**	**26,316.27**	**37,200.00**	**37,200.00**	**10,883.73**	**71 %**
Account Group Total:	**20,675.17**	**139,904.02**	**176,017.00**	**176,017.00**	**36,112.98**	**79 %**
420000 Public Safety						
420100 Law Enforcement Services						
100 Personnel Services	43,053.94	425,954.27	374,391.00	374,391.00	-51,563.27	114 %
102 MPORS	3,678.77	3,678.77	0.00	0.00	-3,678.77	%
200 Supplies	3,252.91	30,676.22	38,450.00	38,450.00	7,773.78	80 %
230 Fuel	1,201.30	14,167.18	20,000.00	20,000.00	5,832.82	71 %
300 Purchased Services	8,058.20	47,517.72	49,411.00	49,411.00	1,893.28	96 %
340 Utility Service	502.79	5,293.66	7,000.00	7,000.00	1,706.34	76 %
351 Cleaning Contract	37.50	285.00	450.00	450.00	165.00	63 %
352 Legal Services	1,103.90	12,735.68	35,000.00	35,000.00	22,264.32	36 %
370 Travel	0.00	3,125.11	2,000.00	2,000.00	-1,125.11	156 %
380 Training Services	0.00	120.00	1,000.00	1,000.00	880.00	12 %
392 Investigation Services	0.00	1,565.99	1,000.00	1,000.00	-565.99	157 %
513 Liability	0.00	0.00	1,500.00	1,500.00	1,500.00	%
900 Capital Outlay	0.00	36,129.16	68,680.00	68,680.00	32,550.84	53 %
Account Total:	**60,889.31**	**581,248.76**	**598,882.00**	**598,882.00**	**17,633.24**	**97 %**
420400 Fire Protection & Control						
100 Personnel Services	859.70	10,018.32	10,547.00	10,547.00	528.68	95 %
200 Supplies	2,080.00	3,102.74	4,000.00	4,000.00	897.26	78 %
230 Fuel	0.00	81.88	500.00	500.00	418.12	16 %
300 Purchased Services	0.00	1,010.48	3,000.00	3,000.00	1,989.52	34 %
340 Utility Service	558.75	5,078.38	6,500.00	6,500.00	1,421.62	78 %
370 Travel	1,733.56	1,733.56	2,000.00	2,000.00	266.44	87 %
380 Training Services	425.00	425.00	200.00	200.00	-225.00	213 %
940 Machinery and Equipment (CIP)	0.00	0.00	141,167.00	141,167.00	141,167.00	%
Account Total:	**5,657.01**	**21,450.36**	**167,914.00**	**167,914.00**	**146,463.64**	**13 %**
Account Group Total:	**66,546.32**	**602,699.12**	**766,796.00**	**766,796.00**	**164,096.88**	**79 %**
430000 Public Works						
430200 Road & Street Services						
300 Purchased Services	0.00	150.00	0.00	0.00	-150.00	%
900 Capital Outlay	0.00	0.00	68,000.00	68,000.00	68,000.00	%
Account Total:	**0.00**	**150.00**	**68,000.00**	**68,000.00**	**67,850.00**	**%**
430250 Maintenance of Streets & Alleys						
200 Supplies	376.98	2,803.86	0.00	0.00	-2,803.86	%
Account Total:	**376.98**	**2,803.86**	**0.00**	**0.00**	**-2,803.86**	**%**
Account Group Total:	**376.98**	**2,953.86**	**68,000.00**	**68,000.00**	**65,046.14**	**4 %**

1000 GENERAL

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
440000 Public Health						
440600 Animal Control Services						
100 Personnel Services	901.73	10,192.44	9,000.00	9,000.00	-1,192.44	113 %
102 MPORS	89.76	724.12	0.00	0.00	-724.12	%
200 Supplies	0.00	198.80	1,200.00	1,200.00	1,001.20	17 %
203 Pound Equipment	0.00	0.00	1,100.00	1,100.00	1,100.00	%
204 Pound Food & Supplies	0.00	20.50	1,100.00	1,100.00	1,079.50	2 %
300 Purchased Services	355.33	537.21	1,000.00	1,000.00	462.79	54 %
Account Total:	**1,346.82**	**11,673.07**	**13,400.00**	**13,400.00**	**1,726.93**	**87 %**
440700 Mosquito Control						
200 Supplies	0.00	0.00	5,600.00	5,600.00	5,600.00	%
230 Fuel	0.00	0.00	325.00	325.00	325.00	%
300 Purchased Services	0.00	25.00	200.00	200.00	175.00	13 %
370 Travel	0.00	0.00	200.00	200.00	200.00	%
380 Training Services	0.00	0.00	200.00	200.00	200.00	%
Account Total:	**0.00**	**25.00**	**6,525.00**	**6,525.00**	**6,500.00**	**%**
Account Group Total:	**1,346.82**	**11,698.07**	**19,925.00**	**19,925.00**	**8,226.93**	**59 %**
460000 Culture and Recreation						
460430 Parks						
100 Personnel Services	1,243.48	16,566.73	17,645.00	17,645.00	1,078.27	94 %
200 Supplies	2,860.33	16,641.10	8,350.00	8,350.00	-8,291.10	199 %
230 Fuel	198.38	1,899.16	3,275.00	3,275.00	1,375.84	58 %
300 Purchased Services	0.00	1,311.16	4,500.00	4,500.00	3,188.84	29 %
340 Utility Service	156.68	542.58	1,100.00	1,100.00	557.42	49 %
900 Capital Outlay	0.00	0.00	50,000.00	50,000.00	50,000.00	%
940 Machinery and Equipment (CIP)	0.00	0.00	105,140.00	105,140.00	105,140.00	%
Account Total:	**4,458.87**	**36,960.73**	**190,010.00**	**190,010.00**	**153,049.27**	**19 %**
460443 Ballfields						
100 Personnel Services	2,554.98	10,110.56	13,689.00	13,689.00	3,578.44	74 %
200 Supplies	1,041.93	5,570.43	4,500.00	4,500.00	-1,070.43	124 %
201 COVID19	0.00	997.75	0.00	0.00	-997.75	%
225 Recreation Supplies	0.00	0.00	2,500.00	2,500.00	2,500.00	%
230 Fuel	412.85	1,279.38	1,219.00	1,219.00	-60.38	105 %
300 Purchased Services	0.00	2,379.28	2,000.00	2,000.00	-379.28	119 %
340 Utility Service	459.16	1,228.54	2,300.00	2,300.00	1,071.46	53 %
900 Capital Outlay	0.00	0.00	60,681.00	60,681.00	60,681.00	%
Account Total:	**4,468.92**	**21,565.94**	**86,889.00**	**86,889.00**	**65,323.06**	**25 %**
460445 Swimming Pool						
100 Personnel Services	15,984.52	38,769.95	29,265.00	29,265.00	-9,504.95	132 %
200 Supplies	3,170.70	5,418.45	6,850.00	6,850.00	1,431.55	79 %
300 Purchased Services	2,382.64	4,062.44	2,100.00	2,100.00	-1,962.44	193 %
340 Utility Service	2,240.54	5,138.57	8,575.00	8,575.00	3,436.43	60 %
380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	%
810 Refunds	0.00	0.00	100.00	100.00	100.00	%
900 Capital Outlay	0.00	249,787.52	634,457.00	634,457.00	384,669.48	39 %
940 Machinery and Equipment (CIP)	0.00	0.00	50,733.00	50,733.00	50,733.00	%

1000 GENERAL

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
Account Total:	23,778.40	303,176.93	733,580.00	733,580.00	430,403.07	41 %
Account Group Total:	32,706.19	361,703.60	1,010,479.00	1,010,479.00	648,775.40	36 %
470000 Community Development						
470260 Planning and Management						
350 Professional Services	0.00	5,000.00	2,800.00	2,800.00	-2,200.00	179 %
357 Engineering	0.00	0.00	5,000.00	5,000.00	5,000.00	%
Account Total:	0.00	5,000.00	7,800.00	7,800.00	2,800.00	64 %
Account Group Total:	0.00	5,000.00	7,800.00	7,800.00	2,800.00	64 %
490000 Debt Service						
490502 Intercap Loan						
610 Principal	0.00	5,141.91	6,068.00	6,068.00	926.09	85 %
620 Interest	0.00	4,218.53	6,920.00	6,920.00	2,701.47	61 %
Account Total:	0.00	9,360.44	12,988.00	12,988.00	3,627.56	72 %
Account Group Total:	0.00	9,360.44	12,988.00	12,988.00	3,627.56	72 %
510000 Miscellaneous						
510000 Miscellaneous						
501 Fixed Charges to Pondera	0.00	0.00	15,000.00	15,000.00	15,000.00	%
Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	%
510100 Special Assessments						
540 Special Assessments	0.00	10,188.34	10,500.00	10,500.00	311.66	97 %
Account Total:	0.00	10,188.34	10,500.00	10,500.00	311.66	97 %
510150 Development						
730 Grants & Donations to Other	0.00	5,000.00	7,500.00	7,500.00	2,500.00	67 %
Account Total:	0.00	5,000.00	7,500.00	7,500.00	2,500.00	67 %
510300 Other Unallocated Costs						
560 Investment in Tri-City	0.00	9,000.00	9,000.00	9,000.00	0.00	100 %
Account Total:	0.00	9,000.00	9,000.00	9,000.00	0.00	100 %
Account Group Total:	0.00	24,188.34	42,000.00	42,000.00	17,811.66	58 %
Fund Total:	121,651.48	1,157,507.45	2,104,005.00	2,104,005.00	946,497.55	55 %

2190 COMPREHENSIVE INSURANCE

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
510000 Miscellaneous						
510330 Comprehensive/Liability Insurance						
512 Insurance on Vehicles &	0.00	34,760.41	35,252.00	35,252.00	491.59	99 %
513 Liability	0.00	15,964.02	15,964.02	15,964.02	0.00	100 %
Account Total:	**0.00**	**50,724.43**	**51,216.02**	**51,216.02**	**491.59**	**99 %**
Account Group Total:	**0.00**	**50,724.43**	**51,216.02**	**51,216.02**	**491.59**	**99 %**
Fund Total:	**0.00**	**50,724.43**	**51,216.02**	**51,216.02**	**491.59**	**99 %**

2220 LIBRARY

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
460000 Culture and Recreation						
460100 Library Services						
100 Personnel Services	13,214.09	161,262.41	166,057.00	166,057.00	4,794.59	97 %
200 Supplies	1,358.29	10,545.12	20,850.00	20,850.00	10,304.88	51 %
212 Equipment & Furniture	139.99	11,245.79	7,600.00	7,600.00	-3,645.79	148 %
220 Books & Collection	1,233.19	18,767.89	22,900.00	22,900.00	4,132.11	82 %
300 Purchased Services	1,024.28	24,004.68	22,600.00	22,600.00	-1,404.68	106 %
340 Utility Service	1,281.49	11,535.57	14,200.00	14,200.00	2,664.43	81 %
360 Repairs & Maintenance Services	0.00	5,445.51	5,000.00	5,000.00	-445.51	109 %
370 Travel	0.00	3,272.71	3,000.00	3,000.00	-272.71	109 %
380 Training Services	0.00	1,539.00	4,600.00	4,600.00	3,061.00	33 %
512 Insurance on Vehicles &	0.00	2,073.73	2,500.00	2,500.00	426.27	83 %
513 Liability	0.00	3,396.60	4,000.00	4,000.00	603.40	85 %
900 Capital Outlay	93,652.90	122,942.90	249,835.00	249,835.00	126,892.10	49 %
Account Total:	**111,904.23**	**376,031.91**	**523,142.00**	**523,142.00**	**147,110.09**	**72 %**
Account Group Total:	**111,904.23**	**376,031.91**	**523,142.00**	**523,142.00**	**147,110.09**	**72 %**
520000 Other Financing Uses						
521000 Interfund Operating Transfers Out						
149 Health Insurance	0.00	0.00	5,467.00	5,467.00	5,467.00	%
Account Total:	**0.00**	**0.00**	**5,467.00**	**5,467.00**	**5,467.00**	**%**
Account Group Total:	**0.00**	**0.00**	**5,467.00**	**5,467.00**	**5,467.00**	**%**
Fund Total:	**111,904.23**	**376,031.91**	**528,609.00**	**528,609.00**	**152,577.09**	**71 %**

2260 INDUSTRIAL PARK

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
470000 Community Development						
470331 Industrial Park Eco Dev						
300 Purchased Services	0.00	0.00	5,000.00	5,000.00	5,000.00	%
Account Total:	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**%**
Account Group Total:	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**%**
Fund Total:	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**%**

2370 P.E.R.S. - EMPLOYER CONTRIBUTION

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000 General Government						
410100 Legislative Services - Council						
100 Personnel Services	0.00	0.00	542.00	542.00	542.00	%
Account Total:	**0.00**	**0.00**	**542.00**	**542.00**	**542.00**	**%**
410200 Executive Services - Mayor						
100 Personnel Services	44.53	517.44	535.00	535.00	17.56	97 %
Account Total:	**44.53**	**517.44**	**535.00**	**535.00**	**17.56**	**97 %**
410500 Financial Services						
100 Personnel Services	158.78	1,794.24	2,257.00	2,257.00	462.76	79 %
Account Total:	**158.78**	**1,794.24**	**2,257.00**	**2,257.00**	**462.76**	**79 %**
Account Group Total:	**203.31**	**2,311.68**	**3,334.00**	**3,334.00**	**1,022.32**	**69 %**
420000 Public Safety						
420100 Law Enforcement Services						
100 Personnel Services	0.00	35,933.27	42,987.00	42,987.00	7,053.73	84 %
Account Total:	**0.00**	**35,933.27**	**42,987.00**	**42,987.00**	**7,053.73**	**84 %**
420400 Fire Protection & Control						
100 Personnel Services	0.00	0.00	381.00	381.00	381.00	%
Account Total:	**0.00**	**0.00**	**381.00**	**381.00**	**381.00**	**%**
Account Group Total:	**0.00**	**35,933.27**	**43,368.00**	**43,368.00**	**7,434.73**	**83 %**
430000 Public Works						
430250 Maintenance of Streets & Alleys						
100 Personnel Services	632.31	8,140.08	7,068.00	7,068.00	-1,072.08	115 %
Account Total:	**632.31**	**8,140.08**	**7,068.00**	**7,068.00**	**-1,072.08**	**115 %**
Account Group Total:	**632.31**	**8,140.08**	**7,068.00**	**7,068.00**	**-1,072.08**	**115 %**
440000 Public Health						
440600 Animal Control Services						
100 Personnel Services	0.00	265.33	817.00	817.00	551.67	32 %
Account Total:	**0.00**	**265.33**	**817.00**	**817.00**	**551.67**	**32 %**
Account Group Total:	**0.00**	**265.33**	**817.00**	**817.00**	**551.67**	**32 %**
460000 Culture and Recreation						
460430 Parks						
100 Personnel Services	101.37	1,353.37	1,361.00	1,361.00	7.63	99 %
Account Total:	**101.37**	**1,353.37**	**1,361.00**	**1,361.00**	**7.63**	**99 %**
Account Group Total:	**101.37**	**1,353.37**	**1,361.00**	**1,361.00**	**7.63**	**99 %**
Fund Total:	**936.99**	**48,003.73**	**55,948.00**	**55,948.00**	**7,944.27**	**86 %**

2371 EMPLOYER CONTRIBUTIONS GROUP MEDICAL BENEFITS

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000 General Government						
410100 Legislative Services - Council						
149 Health Insurance	3.79	43.26	54.00	54.00	10.74	80 %
Account Total:	**3.79**	**43.26**	**54.00**	**54.00**	**10.74**	**80 %**
410200 Executive Services - Mayor						
149 Health Insurance	0.55	8.25	14.00	14.00	5.75	59 %
Account Total:	**0.55**	**8.25**	**14.00**	**14.00**	**5.75**	**59 %**
410500 Financial Services						
149 Health Insurance	180.01	8,960.25	5,751.00	5,751.00	-3,209.25	156 %
Account Total:	**180.01**	**8,960.25**	**5,751.00**	**5,751.00**	**-3,209.25**	**156 %**
Account Group Total:	**184.35**	**9,011.76**	**5,819.00**	**5,819.00**	**-3,192.76**	**155 %**
420000 Public Safety						
420100 Law Enforcement Services						
149 Health Insurance	2,689.50	33,840.30	38,362.00	38,362.00	4,521.70	88 %
Account Total:	**2,689.50**	**33,840.30**	**38,362.00**	**38,362.00**	**4,521.70**	**88 %**
Account Group Total:	**2,689.50**	**33,840.30**	**38,362.00**	**38,362.00**	**4,521.70**	**88 %**
430000 Public Works						
430240 Gas Tax						
149 Health Insurance	644.19	6,326.40	5,804.00	5,804.00	-522.40	109 %
Account Total:	**644.19**	**6,326.40**	**5,804.00**	**5,804.00**	**-522.40**	**109 %**
430250 Maintenance of Streets & Alleys						
149 Health Insurance	1,207.84	12,299.03	10,696.00	10,696.00	-1,603.03	115 %
Account Total:	**1,207.84**	**12,299.03**	**10,696.00**	**10,696.00**	**-1,603.03**	**115 %**
Account Group Total:	**1,852.03**	**18,625.43**	**16,500.00**	**16,500.00**	**-2,125.43**	**113 %**
460000 Culture and Recreation						
460100 Library Services						
149 Health Insurance	1,789.40	19,338.80	19,145.00	19,145.00	-193.80	101 %
Account Total:	**1,789.40**	**19,338.80**	**19,145.00**	**19,145.00**	**-193.80**	**101 %**
460430 Parks						
149 Health Insurance	223.64	1,821.46	963.00	963.00	-858.46	189 %
Account Total:	**223.64**	**1,821.46**	**963.00**	**963.00**	**-858.46**	**189 %**
Account Group Total:	**2,013.04**	**21,160.26**	**20,108.00**	**20,108.00**	**-1,052.26**	**105 %**
510000 Miscellaneous						
510300 Other Unallocated Costs						
149 Health Insurance	0.00	-8,599.20	0.00	0.00	8,599.20	%
Account Total:	**0.00**	**-8,599.20**	**0.00**	**0.00**	**8,599.20**	**%**
Account Group Total:	**0.00**	**-8,599.20**	**0.00**	**0.00**	**8,599.20**	**%**
Fund Total:	**6,738.92**	**74,038.55**	**80,789.00**	**80,789.00**	**6,750.45**	**92 %**

2372 PERMISSIVE MEDICAL LEVY

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
520000 Other Financing Uses						
521000 Interfund Operating Transfers Out						
149 Health Insurance	0.00	0.00	57,592.00	57,592.00	57,592.00	%
Account Total:	**0.00**	**0.00**	**57,592.00**	**57,592.00**	**57,592.00**	**%**
Account Group Total:	**0.00**	**0.00**	**57,592.00**	**57,592.00**	**57,592.00**	**%**
Fund Total:	**0.00**	**0.00**	**57,592.00**	**57,592.00**	**57,592.00**	**%**

2394 BUILDING CODE ENFORCEMENT

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
420000 Public Safety						
420500 Building Inspections						
100 Personnel Services	822.67	9,882.76	0.00	0.00	-9,882.76	%
149 Health Insurance	0.31	3.23	0.00	0.00	-3.23	%
200 Supplies	0.00	1,050.57	2,500.00	2,500.00	1,449.43	42 %
300 Purchased Services	0.00	582.40	100.00	100.00	-482.40	582 %
370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	%
380 Training Services	0.00	0.00	500.00	500.00	500.00	%
Account Total:	**822.98**	**11,518.96**	**4,100.00**	**4,100.00**	**-7,418.96**	**281 %**
420501 Personal Services - Indirect						
100 Personnel Services	0.00	0.00	9,882.00	9,882.00	9,882.00	%
Account Total:	**0.00**	**0.00**	**9,882.00**	**9,882.00**	**9,882.00**	**%**
Account Group Total:	**822.98**	**11,518.96**	**13,982.00**	**13,982.00**	**2,463.04**	**82 %**
Fund Total:	**822.98**	**11,518.96**	**13,982.00**	**13,982.00**	**2,463.04**	**82 %**

2400 STREET LIGHT

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000 Public Works						
430263 Street Lights						
340 Utility Service	20,289.39	108,760.41	136,055.00	136,055.00	27,294.59	80 %
350 Professional Services	0.00	2,377.57	2,378.00	2,378.00	0.43	100 %
Account Total:	20,289.39	111,137.98	138,433.00	138,433.00	27,295.02	80 %
Account Group Total:	20,289.39	111,137.98	138,433.00	138,433.00	27,295.02	80 %
Fund Total:	20,289.39	111,137.98	138,433.00	138,433.00	27,295.02	80 %

2525 STREET MAINTENANCE DISTRICT #1

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000 Public Works						
430200 Road & Street Services						
513 Liability	0.00	169.83	0.00	0.00	-169.83	%
Account Total:	**0.00**	**169.83**	**0.00**	**0.00**	**-169.83**	**%**
430250 Maintenance of Streets & Alleys						
100 Personnel Services	7,772.83	100,142.40	98,101.00	98,101.00	-2,041.40	102 %
200 Supplies	400.00	400.00	0.00	0.00	-400.00	%
230 Fuel	0.00	776.96	8,000.00	8,000.00	7,223.04	10 %
350 Professional Services	0.00	2,377.57	2,378.00	2,378.00	0.43	100 %
513 Liability	0.00	0.00	770.00	770.00	770.00	%
Account Total:	**8,172.83**	**103,696.93**	**109,249.00**	**109,249.00**	**5,552.07**	**95 %**
Account Group Total:	**8,172.83**	**103,866.76**	**109,249.00**	**109,249.00**	**5,382.24**	**95 %**
520000 Other Financing Uses						
521000 Interfund Operating Transfers Out						
149 Health Insurance	0.00	0.00	3,691.00	3,691.00	3,691.00	%
Account Total:	**0.00**	**0.00**	**3,691.00**	**3,691.00**	**3,691.00**	**%**
Account Group Total:	**0.00**	**0.00**	**3,691.00**	**3,691.00**	**3,691.00**	**%**
Fund Total:	**8,172.83**	**103,866.76**	**112,940.00**	**112,940.00**	**9,073.24**	**92 %**

2720 REIKEN-ANDERSON MEMORIAL

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
460000 Culture and Recreation						
460440 Participant Recreation						
700 Grants, Contributions &	0.00	3,000.00	12,000.00	12,000.00	9,000.00	25 %
Account Total:	**0.00**	**3,000.00**	**12,000.00**	**12,000.00**	**9,000.00**	**25 %**
Account Group Total:	**0.00**	**3,000.00**	**12,000.00**	**12,000.00**	**9,000.00**	**25 %**
520000 Other Financing Uses						
521000 Interfund Operating Transfers Out						
822 Transfer to General Fund	0.00	0.00	39,182.00	39,182.00	39,182.00	%
Account Total:	**0.00**	**0.00**	**39,182.00**	**39,182.00**	**39,182.00**	**%**
Account Group Total:	**0.00**	**0.00**	**39,182.00**	**39,182.00**	**39,182.00**	**%**
Fund Total:	**0.00**	**3,000.00**	**51,182.00**	**51,182.00**	**48,182.00**	**6 %**

2810 POLICE TRAINING

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
420000 Public Safety						
420150 Police Training						
380 Training Services	0.00	6,763.10	16,234.00	16,234.00	9,470.90	42 %
Account Total:	0.00	6,763.10	16,234.00	16,234.00	9,470.90	42 %
Account Group Total:	0.00	6,763.10	16,234.00	16,234.00	9,470.90	42 %
Fund Total:	0.00	6,763.10	16,234.00	16,234.00	9,470.90	42 %

2820 GAS TAX

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000 Public Works						
430240 Gas Tax						
100 Personnel Services	4,562.93	59,093.89	62,614.00	62,614.00	3,520.11	94 %
200 Supplies	0.00	17,654.19	70,000.00	70,000.00	52,345.81	25 %
230 Fuel	453.69	6,006.73	16,375.00	16,375.00	10,368.27	37 %
300 Purchased Services	0.00	63,962.43	61,000.00	61,000.00	-2,962.43	105 %
513 Liability	0.00	509.49	1,638.00	1,638.00	1,128.51	31 %
940 Machinery and Equipment (CIP)	0.00	0.00	74,056.00	74,056.00	74,056.00	%
Account Total:	**5,016.62**	**147,226.73**	**285,683.00**	**285,683.00**	**138,456.27**	**52 %**
Account Group Total:	**5,016.62**	**147,226.73**	**285,683.00**	**285,683.00**	**138,456.27**	**52 %**
520000 Other Financing Uses						
521000 Interfund Operating Transfers Out						
149 Health Insurance	0.00	0.00	1,969.00	1,969.00	1,969.00	%
Account Total:	**0.00**	**0.00**	**1,969.00**	**1,969.00**	**1,969.00**	**%**
Account Group Total:	**0.00**	**0.00**	**1,969.00**	**1,969.00**	**1,969.00**	**%**
Fund Total:	**5,016.62**	**147,226.73**	**287,652.00**	**287,652.00**	**140,425.27**	**51 %**

2821 HB 473-GAS TAX

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000 Public Works						
430200 Road & Street Services						
200 Supplies	0.00	5.09	0.00	0.00	-5.09	%
Account Total:	0.00	5.09	0.00	0.00	-5.09	%
Account Group Total:	0.00	5.09	0.00	0.00	-5.09	%
520000 Other Financing Uses						
521000 Interfund Operating Transfers Out						
820 Transfers Other Fund	0.00	0.00	32,319.00	32,319.00	32,319.00	%
Account Total:	0.00	0.00	32,319.00	32,319.00	32,319.00	%
Account Group Total:	0.00	0.00	32,319.00	32,319.00	32,319.00	%
Fund Total:	0.00	5.09	32,319.00	32,319.00	32,313.91	%

4020 LIBRARY DEPRECIATION RESERVE

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
460000 Culture and Recreation						
460100 Library Services						
900 Capital Outlay	0.00	0.00	196,087.00	196,087.00	196,087.00	%
Account Total:	0.00	0.00	196,087.00	196,087.00	196,087.00	%
Account Group Total:	0.00	0.00	196,087.00	196,087.00	196,087.00	%
Fund Total:	0.00	0.00	196,087.00	196,087.00	196,087.00	%

CITY OF CONRAD
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 25

5210 WATER UTILITY

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000 Public Works						
430500 Water Operating						
100 Personnel Services	19,074.81	232,089.56	289,241.00	289,241.00	57,151.44	80 %
149 Health Insurance	2,412.08	24,599.25	32,806.00	32,806.00	8,206.75	75 %
200 Supplies	7,532.36	90,739.68	94,782.00	94,782.00	4,042.32	96 %
230 Fuel	235.93	2,745.25	6,100.00	6,100.00	3,354.75	45 %
300 Purchased Services	6,100.51	64,572.72	75,476.00	75,476.00	10,903.28	86 %
340 Utility Service	3,598.03	35,230.16	44,000.00	44,000.00	8,769.84	80 %
350 Professional Services	6,645.00	16,891.13	18,729.00	18,729.00	1,837.87	90 %
351 Cleaning Contract	112.50	855.00	1,350.00	1,350.00	495.00	63 %
352 Legal Services	3,311.70	38,207.08	45,000.00	45,000.00	6,792.92	85 %
370 Travel	0.00	1,407.93	3,818.00	3,818.00	2,410.07	37 %
380 Training Services	0.00	891.80	1,604.00	1,604.00	712.20	56 %
512 Insurance on Vehicles &	0.00	9,276.76	9,296.00	9,296.00	19.24	100 %
513 Liability	0.00	7,472.52	7,273.00	7,273.00	-199.52	103 %
535 Canal Co. Maintenance	0.00	74,290.00	75,756.00	75,756.00	1,466.00	98 %
560 Investment in Tri-City	0.00	13,500.00	13,500.00	13,500.00	0.00	100 %
810 Refunds	0.00	43.04	125.00	125.00	81.96	34 %
811 Petty Cash Shortage	0.00	0.00	15.00	15.00	15.00	%
900 Capital Outlay	1,647.50	3,887.50	0.00	0.00	-3,887.50	%
940 Machinery and Equipment (CIP)	0.00	0.00	1,884,173.00	1,884,173.00	1,884,173.00	%
Account Total:	**50,670.42**	**616,699.38**	**2,603,044.00**	**2,603,044.00**	**1,986,344.62**	**24 %**
Account Group Total:	**50,670.42**	**616,699.38**	**2,603,044.00**	**2,603,044.00**	**1,986,344.62**	**24 %**
490000 Debt Service						
490200 Revenue Bonds						
610 Principal	61,000.00	61,000.00	121,000.00	121,000.00	60,000.00	50 %
620 Interest	13,025.00	26,800.00	26,800.00	26,800.00	0.00	100 %
Account Total:	**74,025.00**	**87,800.00**	**147,800.00**	**147,800.00**	**60,000.00**	**59 %**
Account Group Total:	**74,025.00**	**87,800.00**	**147,800.00**	**147,800.00**	**60,000.00**	**59 %**
Fund Total:	**124,695.42**	**704,499.38**	**2,750,844.00**	**2,750,844.00**	**2,046,344.62**	**26 %**

5310 SEWER UTILITY

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000 Public Works						
430600 Sewer Operating						
100 Personnel Services	12,721.12	154,366.91	183,180.00	183,180.00	28,813.09	84 %
149 Health Insurance	1,551.38	16,408.91	19,574.00	19,574.00	3,165.09	84 %
200 Supplies	812.99	17,663.45	30,000.00	30,000.00	12,336.55	59 %
230 Fuel	338.27	4,105.89	7,625.00	7,625.00	3,519.11	54 %
300 Purchased Services	2,665.68	43,272.42	54,850.00	54,850.00	11,577.58	79 %
340 Utility Service	11,078.53	82,801.09	100,000.00	100,000.00	17,198.91	83 %
350 Professional Services	4,430.00	11,298.55	13,693.00	13,693.00	2,394.45	83 %
351 Cleaning Contract	75.00	570.00	900.00	900.00	330.00	63 %
352 Legal Services	2,207.80	25,471.37	30,000.00	30,000.00	4,528.63	85 %
357 Engineering	0.00	7,515.25	30,000.00	30,000.00	22,484.75	25 %
370 Travel	0.00	1,352.27	2,745.00	2,745.00	1,392.73	49 %
380 Training Services	0.00	966.80	1,503.00	1,503.00	536.20	64 %
512 Insurance on Vehicles &	0.00	5,472.56	5,514.00	5,514.00	41.44	99 %
513 Liability	0.00	4,755.24	4,950.00	4,950.00	194.76	96 %
560 Investment in Tri-City	0.00	4,500.00	4,500.00	4,500.00	0.00	100 %
810 Refunds	0.00	27.89	0.00	0.00	-27.89	%
811 Petty Cash Shortage	0.00	0.00	10.00	10.00	10.00	%
900 Capital Outlay	7,487.50	627,291.83	822,600.00	822,600.00	195,308.17	76 %
930 Improvements	0.00	0.00	3,576,502.00	3,576,502.00	3,576,502.00	%
940 Machinery and Equipment (CIP)	0.00	0.00	700,686.00	700,686.00	700,686.00	%
Account Total:	**43,368.27**	**1,007,840.43**	**5,588,832.00**	**5,588,832.00**	**4,580,991.57**	**18 %**
Account Group Total:	**43,368.27**	**1,007,840.43**	**5,588,832.00**	**5,588,832.00**	**4,580,991.57**	**18 %**
490000 Debt Service						
490200 Revenue Bonds						
610 Principal	36,000.00	36,000.00	71,000.00	71,000.00	35,000.00	51 %
620 Interest	6,363.75	13,151.25	13,152.00	13,152.00	0.75	100 %
Account Total:	**42,363.75**	**49,151.25**	**84,152.00**	**84,152.00**	**35,000.75**	**58 %**
490500 Other Debt Service Payments						
610 Principal	0.00	0.00	106,403.00	106,403.00	106,403.00	%
620 Interest	0.00	41,241.94	62,897.00	62,897.00	21,655.06	66 %
630 Paying Agent Fees	0.00	550.00	350.00	350.00	-200.00	157 %
Account Total:	**0.00**	**41,791.94**	**169,650.00**	**169,650.00**	**127,858.06**	**25 %**
Account Group Total:	**42,363.75**	**90,943.19**	**253,802.00**	**253,802.00**	**162,858.81**	**36 %**
Fund Total:	**85,732.02**	**1,098,783.62**	**5,842,634.00**	**5,842,634.00**	**4,743,850.38**	**19 %**

5410 SOLID WASTE

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000 Public Works						
430800 Solid Waste Services						
100 Personnel Services	5,959.03	74,000.42	88,723.00	88,723.00	14,722.58	83 %
149 Health Insurance	950.01	10,108.41	10,742.00	10,742.00	633.59	94 %
200 Supplies	232.68	34,885.83	30,000.00	30,000.00	-4,885.83	116 %
230 Fuel	808.70	9,599.14	13,000.00	13,000.00	3,400.86	74 %
300 Purchased Services	1,366.61	11,741.03	18,425.00	18,425.00	6,683.97	64 %
340 Utility Service	187.98	1,933.89	2,110.00	2,110.00	176.11	92 %
350 Professional Services	2,215.00	4,468.40	4,410.00	4,410.00	-58.40	101 %
351 Cleaning Contract	37.50	285.00	450.00	450.00	165.00	63 %
352 Legal Services	1,103.90	12,735.70	15,000.00	15,000.00	2,264.30	85 %
370 Travel	0.00	138.97	873.00	873.00	734.03	16 %
380 Training Services	0.00	60.00	202.00	202.00	142.00	30 %
512 Insurance on Vehicles &	0.00	3,789.04	3,790.00	3,790.00	0.96	100 %
513 Liability	0.00	1,698.30	2,186.00	2,186.00	487.70	78 %
560 Investment in Tri-City	0.00	3,000.00	3,000.00	3,000.00	0.00	100 %
810 Refunds	0.00	8.19	0.00	0.00	-8.19	%
811 Petty Cash Shortage	0.00	0.00	5.00	5.00	5.00	%
900 Capital Outlay	0.00	0.00	355,403.00	355,403.00	355,403.00	%
940 Machinery and Equipment (CIP)	0.00	0.00	1,581.00	1,581.00	1,581.00	%
Account Total:	**12,861.41**	**168,452.32**	**549,900.00**	**549,900.00**	**381,447.68**	**31 %**
Account Group Total:	**12,861.41**	**168,452.32**	**549,900.00**	**549,900.00**	**381,447.68**	**31 %**
Fund Total:	**12,861.41**	**168,452.32**	**549,900.00**	**549,900.00**	**381,447.68**	**31 %**

7071 CRIME VICTIMS COMPENSATION & ASSISTANCE

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
450000 Social and Economic Services						
450135 Crime Victims Compensation & Assistance						
790 Other Grants, Contributions, &	49.00	103.00	1,900.00	1,900.00	1,797.00	5 %
Account Total:	**49.00**	**103.00**	**1,900.00**	**1,900.00**	**1,797.00**	**5 %**
Account Group Total:	**49.00**	**103.00**	**1,900.00**	**1,900.00**	**1,797.00**	**5 %**
Fund Total:	**49.00**	**103.00**	**1,900.00**	**1,900.00**	**1,797.00**	**5 %**

7120 FIRE PENSION

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
420000 Public Safety						
420410 Fire Relief Custodial						
790 Other Grants, Contributions, &	0.00	0.00	45,532.00	45,532.00	45,532.00	%
Account Total:	**0.00**	**0.00**	**45,532.00**	**45,532.00**	**45,532.00**	**%**
Account Group Total:	**0.00**	**0.00**	**45,532.00**	**45,532.00**	**45,532.00**	**%**
520000 Other Financing Uses						
521000 Interfund Operating Transfers Out						
780 Intergovnmental Exp from	0.00	11.43	0.00	0.00	-11.43	%
Account Total:	**0.00**	**11.43**	**0.00**	**0.00**	**-11.43**	**%**
Account Group Total:	**0.00**	**11.43**	**0.00**	**0.00**	**-11.43**	**%**
Fund Total:	**0.00**	**11.43**	**45,532.00**	**45,532.00**	**45,520.57**	**%**
Grand Total:	**498,871.29**	0.00 4,061,674.44	12,922,798.02	12,922,798.02	8,861,123.58	31 %