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 June 17th, 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, June 17th, 2025, at 6:00 p.m.

Present: Mayor David Cates, Alderman Amber Schoenrock, Alderman Carrie Doty, Alderman Darryl Burditt, Alderman Karla Breding, City Clerk Megan Werner

Absent: Finance Officer Jodi Rogers (With permission)

Guests: Lida Holst, Debbie Hicks, Jolene Elsesser

Teleconference Guests: McKenzie Graye, Brad Koon

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

Action: Read and approve minutes of the June 3rd, 2025 regular council meeting

- Motion by Alderman Schoenrock, Second by Alderman Doty, to approve the minutes of the June 3rd, 2025 regular meeting as presented
    - Motion Carried Unanimously

Action on any Claims: Yes
Claims: # 28980-29013, 29015

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

Action on Water Contracts: None

Correspondence: Office Kylie Christiaens has resigned, effective Saturday June 14th, 2025. Mayor Cates read her resignation letter to the council.

Public Comment (no action taken): Discussion regarding water as brought up by Jolene Elsesser. Debbie Hicks mentioned an issue regarding dirt bikes, motorcycles, cars racing around town and the noise and safety problems it presents. She also brought up some lots on Montana Street that have weed issues, and look "junky".

Departmental reports:

Financial officer Jodi Rogers was absent for this meeting but has sent her financial report, as attached. Mayor Cates reported on her findings for the month.

Discussion/Action: MSU Extension request to sell fireworks.

- Motion by Alderman Schoenrock, Second by Alderman Burditt, to approve the fireworks stand, pending the approval of the fire chief.
    - Motion carried unanimously

Discussion/Action: Pondera Post 37 American Legion to sell fireworks.

- Motion by Alderman Doty, Second by Alderman Breding, to approve the fireworks stand.
    - Motion Carried Unanimously

Discussion/Action: Renewal of Agreement for Municipal Financial Services with the League of Cities and Towns.

-Cost has not increased.

- Motion by Alderman Schoenrock, Second by Alderman Burditt, to approve the renewal of the financial services agreement.
    - Motion Carried Unanimously

Discussion/Action: Permission to pursue Transient Vendor fee change from $15.00 per week to $20.00 for a full year.

-Discussion regarding how to go about making this change.

- Motion by Alderman Breding, Second by Alderman Burditt, to move forward with the fee change from $15.00/week to $20.00 for the full year.
    - Motion Carried Unanimously

Discussion/Action: Change order for Storm Water Project.

-Discussion about the two parts of the change order.

- Motion by Alderman Breding, Second by Alderman Schoenrock, to approve the change order
    - Motion Carried Unanimously

Discussion/Update: On Potential Tree Board

-Hanna Payne from the DNRC will be coming to give a presentation on trees July 15th along with doing a quick tree study of the town. A tree board could be put together to help come up with ways to help the community maintain and keep the trees healthy. Lida Holst discussed her observations and mentioned that greenspace is very important in towns like this. She would be interested in serving on a board like that. More discussion to happen during Hanna's visit.

Discussion/Action: Request of modification of existing city ordinance regarding height and location of backyard residential fences.

-Azreal Reaper was not present. Tabled discussion until he could be present to discuss his concerns.

- Motion by Alderman Breding, Second by Alderman Schoenrock, to table discussion until a future meeting.
    - Motion Carried Unanimously

Executive Session: None

Other Business: Splash Park concrete has been poured on half of the splash pad, once dry the other half with be poured. Pressure test has been done and looks good. Alderman Breding asked about bathrooms. There was a complaint about pool operating hours. There is a potential to have Sunday openings if they can find 3 workers for those hours.

Items to Appear on the Next Agenda: Possible preliminary discussion regarding budget.

There being no further business to come before the Council,

- Motion by Alderman Breding, Second by Alderman Doty, to adjourn the meeting at 6:45p.m.
    - Motion Carried Unanimously

Mayor, David Cates

Attest: Amber Schoenrock
Council President, Amber Schoenrock

CITY OF CONRAD
CORPORATE
SEAL
STATE OF MONTANA

1000 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 Taxes					
311010 Real Property Taxes	4,845.44	211,706.76	320,048.00	108,341.24	66 %
311020 Personal Property Taxes	32.28	3,898.51	6,000.00	2,101.49	65 %
312000 Penalty & Interest on Delinquent Taxes	9.94	2,425.71	1,500.00	-925.71	162 %
314140 Light Vehicle Option Tax 1/2%	5,454.17	70,276.85	73,000.00	2,723.15	96 %
Account Group Total:	**10,341.83**	**288,307.83**	**400,548.00**	**112,240.17**	**72 %**
320000 Licenses and Permits					
322000 Business Licenses and Permits	200.00	4,750.00	5,000.00	250.00	95 %
322015 Catering License Fees	35.00	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	42.00	843.00	1,100.00	257.00	77 %
323040 Street Opening Permits	35.00	525.00	1,500.00	975.00	35 %
Account Group Total:	**312.00**	**6,223.00**	**8,950.00**	**2,727.00**	**70 %**
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	683.90	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	0.00	322,697.73	430,264.00	107,566.27	75 %
Account Group Total:	**683.90**	**455,065.60**	**604,281.00**	**149,215.40**	**75 %**
340000 Charges for Services					
341010 City Hall (Copies, Fax, Maps, Postage)	1.00	4.50	25.00	20.50	18 %
341011 $5 Bus Lic Extra Fee for Billboards	55.00	1,220.00	1,200.00	-20.00	102 %
342041 Fire Hall Interlocal Utilities	207.66	2,139.10	2,500.00	360.90	86 %
343300 Weed Mowing Charges	250.00	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	0.00	7,252.00	20,000.00	12,748.00	36 %
Account Group Total:	**513.66**	**12,295.60**	**25,325.00**	**13,029.40**	**49 %**
350000 Fines and Forfeitures					
351030 City Court Fines	235.00	5,555.33	9,000.00	3,444.67	62 %
Account Group Total:	**235.00**	**5,555.33**	**9,000.00**	**3,444.67**	**62 %**
360000 Miscellaneous Revenues					
361000 Blue Sky Villa Annual Lease	0.00	0.00	70,000.00	70,000.00	0 %
361001 Rent & Leases	0.00	12,522.94	13,426.00	903.06	93 %
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	0.00	0.00	1,000.00	1,000.00	0 %
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	372.00	558.00	400.00	-158.00	140 %
Account Group Total:	**372.00**	**141,155.05**	**206,126.00**	**64,970.95**	**68 %**

1000 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
370000 Investment Earnings					
371010 Investment Earnings	7,606.74	99,790.40	85,000.00	-14,790.40	117 %
Account Group Total:	**7,606.74**	**99,790.40**	**85,000.00**	**-14,790.40**	**117 %**
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:	20,065.13	1,008,404.24	1,588,689.00	580,284.76	63 %

CITY OF CONRAD
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 25

2190 COMPREHENSIVE INSURANCE

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 Taxes					
311010 Real Property Taxes	654.20	28,252.23	60,640.00	32,387.77	47 %
311020 Personal Property Taxes	3.05	520.26	1,239.00	718.74	42 %
312000 Penalty & Interest on Delinquent Taxes	0.62	150.70	70.00	-80.70	215 %
Account Group Total:	**657.87**	**28,923.19**	**61,949.00**	**33,025.81**	**47 %**
Fund Total:	**657.87**	**28,923.19**	**61,949.00**	**33,025.81**	**47 %**

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	177.40	4,513.71	4,128.00	-385.71	109 %
334101 State Grants Other	0.00	0.00	187,376.00	187,376.00	0 %
337000 Other Grants	0.00	127,400.00	264,939.00	137,539.00	48 %
Account Group Total:	**177.40**	**131,913.71**	**456,443.00**	**324,529.29**	**29 %**
340000 Charges for Services					
346070 Library Collections (Library Sales)	103.50	1,569.72	2,000.00	430.28	78 %
346071 Library Collections (Materials Fees)	0.00	194.92	0.00	-194.92	** %
346072 Library Collections (Out of County)	20.00	120.00	0.00	-120.00	** %
Account Group Total:	**123.50**	**1,884.64**	**2,000.00**	**115.36**	**94 %**
360000 Miscellaneous Revenues					
362000 Miscellaneous Revenue	47.25	2,155.84	100.00	-2,055.84	*** %
365000 Contribution & Donations	999.57	7,730.08	6,900.00	-830.08	112 %
365020 Private Grant	7,500.00	7,500.00	0.00	-7,500.00	** %
Account Group Total:	**8,546.82**	**17,385.92**	**7,000.00**	**-10,385.92**	**248 %**
370000 Investment Earnings					
371010 Investment Earnings	99.39	2,688.77	12,000.00	9,311.23	22 %
Account Group Total:	**99.39**	**2,688.77**	**12,000.00**	**9,311.23**	**22 %**
Fund Total:	**8,947.11**	**153,876.91**	**477,443.00**	**323,566.09**	**32 %**

2260 INDUSTRIAL PARK

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
370000 Investment Earnings					
373010 Loan Interest	733.94	8,462.64	10,572.00	2,109.36	80 %
373020 Loan Principal	2,519.67	27,327.07	28,471.00	1,143.93	96 %
Account Group Total:	**3,253.61**	**35,789.71**	**39,043.00**	**3,253.29**	**92 %**
Fund Total:	**3,253.61**	**35,789.71**	**39,043.00**	**3,253.29**	**92 %**

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	793.97	34,304.82	56,149.00	21,844.18	61 %
311020 Personal Property Taxes	3.40	628.95	1,910.00	1,281.05	33 %
312000 Penalty & Interest on Delinquent Taxes	1.10	269.59	120.00	-149.59	225 %
Account Group Total:	**798.47**	**35,203.36**	**58,179.00**	**22,975.64**	**61 %**
Fund Total:	**798.47**	**35,203.36**	**58,179.00**	**22,975.64**	**61 %**

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	451.01	19,328.63	19,989.00	660.37	97 %
311020 Personal Property Taxes	1.30	352.02	408.00	55.98	86 %
312000 Penalty & Interest on Delinquent Taxes	0.08	19.75	10.00	-9.75	198 %
Account Group Total:	**452.39**	**19,700.40**	**20,407.00**	**706.60**	**97 %**
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:	**452.39**	**19,700.40**	**88,774.00**	**69,073.60**	**22 %**

2372 PERMISSIVE MEDICAL LEVY

Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 Taxes						
311010	Real Property Taxes	614.86	26,632.75	56,441.00	29,808.25	47 %
311020	Personal Property Taxes	2.53	485.11	1,152.00	666.89	42 %
312000	Penalty & Interest on Delinquent Taxes	1.27	309.08	150.00	-159.08	206 %
	Account Group Total:	**618.66**	**27,426.94**	**57,743.00**	**30,316.06**	**47 %**
	Fund Total:	**618.66**	**27,426.94**	**57,743.00**	**30,316.06**	**47 %**

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	2,117.00	14,044.80	9,000.00	-5,044.80	156 %
323011 Building - Commercial	545.00	10,459.00	9,000.00	-1,459.00	116 %
Account Group Total:	**2,662.00**	**24,503.80**	**18,000.00**	**-6,503.80**	**136 %**
Fund Total:	**2,662.00**	**24,503.80**	**18,000.00**	**-6,503.80**	**136 %**

2400 STREET LIGHT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
360000 Miscellaneous Revenues					
363000 Special Assessments (Lights)	78.96	138,249.22	138,000.00	-249.22	100 %
363010 Maintenance Assessments	0.00	84.12	0.00	-84.12	** %
363040 Penalty & Interest Special Assessments	4.54	758.50	550.00	-208.50	138 %
Account Group Total:	**83.50**	**139,091.84**	**138,550.00**	**-541.84**	**100 %**
Fund Total:	**83.50**	**139,091.84**	**138,550.00**	**-541.84**	**100 %**

CITY OF CONRAD
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 25

2525 STREET MAINTENANCE DISTRICT #1

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
360000 Miscellaneous Revenues					
363010 Maintenance Assessments	1,058.73	51,933.65	71,500.00	19,566.35	73 %
363040 Penalty & Interest Special Assessments	1.40	411.11	200.00	-211.11	206 %
Account Group Total:	**1,060.13**	**52,344.76**	**71,700.00**	**19,355.24**	**73 %**
Fund Total:	**1,060.13**	**52,344.76**	**71,700.00**	**19,355.24**	**73 %**

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	5,680.00	5,680.00	5,731.00	51.00	99 %
Account Group Total:	**5,680.00**	**5,680.00**	**5,731.00**	**51.00**	**99 %**
Fund Total:	**5,680.00**	**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	7,534.23	120,580.97	132,705.00	12,124.03	91 %
Account Group Total:	**7,534.23**	**120,580.97**	**132,705.00**	**12,124.03**	**91 %**
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:	**7,534.23**	**120,580.97**	**165,024.00**	**44,443.03**	**73 %**

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	488.25	6,611.93	0.00	-6,611.93	** %
Account Group Total:	**488.25**	**6,611.93**	**0.00**	**-6,611.93**	**** %**
Fund Total:	**488.25**	**6,611.93**	**0.00**	**-6,611.93**	**** %**

5210 WATER UTILITY

Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
340000 Charges for Services						
343020	Water Charges	80,512.03	784,745.49	862,000.00	77,254.51	91 %
343023	Bulk Water Sales	4,217.53	32,586.35	30,000.00	-2,586.35	109 %
343024	Sales of Water Materials & Supplies	0.00	2,780.40	500.00	-2,280.40	556 %
343025	Water Permit	125.00	625.00	375.00	-250.00	167 %
343026	Water Installation Charges - System	0.00	1,417.21	3,000.00	1,582.79	47 %
343027	Miscellaneous Water Revenue	362.65	13,668.61	10,000.00	-3,668.61	137 %
343028	On/Off Fees	390.00	1,560.00	1,000.00	-560.00	156 %
343029	Water Penalties	613.12	11,361.21	10,000.00	-1,361.21	114 %
343037	NCMRWA Water Adm & Delivery fees	60.28	637.58	350.00	-287.58	182 %
	Account Group Total:	**86,280.61**	**849,381.85**	**917,225.00**	**67,843.15**	**93 %**
370000 Investment Earnings						
371010	Investment Earnings	10,913.89	148,838.03	120,000.00	-28,838.03	124 %
	Account Group Total:	**10,913.89**	**148,838.03**	**120,000.00**	**-28,838.03**	**124 %**
	Fund Total:	**97,194.50**	**998,219.88**	**1,037,225.00**	**39,005.12**	**96 %**

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	0.00	137,489.84	3,293,850.00	3,156,360.16	4 %
334118 RRGL - Planning Grant	0.00	14,407.50	125,000.00	110,592.50	12 %
Account Group Total:	**0.00**	**162,551.05**	**3,442,850.00**	**3,280,298.95**	**5 %**
340000 Charges for Services					
343026 Water Installation Charges - System	0.00	0.00	500.00	500.00	0 %
343029 Water Penalties	896.88	8,627.62	7,000.00	-1,627.62	123 %
343031 Sewer Service Charges	45,697.96	506,449.33	562,000.00	55,550.67	90 %
343036 Miscellaneous Sewer Revenue	235.00	5,255.00	6,500.00	1,245.00	81 %
Account Group Total:	**46,829.84**	**520,331.95**	**576,000.00**	**55,668.05**	**90 %**
370000 Investment Earnings					
371010 Investment Earnings	3,573.29	57,736.27	60,000.00	2,263.73	96 %
Account Group Total:	**3,573.29**	**57,736.27**	**60,000.00**	**2,263.73**	**96 %**
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:	**50,403.13**	**740,619.27**	**4,751,376.00**	**4,010,756.73**	**16 %**

5410 SOLID WASTE

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
340000 Charges for Services					
343041 Garbage Collection Charges	12,794.61	140,940.69	154,000.00	13,059.31	92 %
343042 Disposal Charges	2,000.00	4,000.00	4,000.00	0.00	100 %
Account Group Total:	**14,794.61**	**144,940.69**	**158,000.00**	**13,059.31**	**92 %**
360000 Miscellaneous Revenues					
362100 Refunds	16.80	130.08	0.00	-130.08	** %
Account Group Total:	**16.80**	**130.08**	**0.00**	**-130.08**	**** %**
370000 Investment Earnings					
371010 Investment Earnings	1,084.62	15,321.99	35,000.00	19,678.01	44 %
Account Group Total:	**1,084.62**	**15,321.99**	**35,000.00**	**19,678.01**	**44 %**
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:	**15,896.03**	**160,392.76**	**217,000.00**	**56,607.24**	**74 %**

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	737.01	31,958.86	48,662.00	16,703.14	66 %
311020 Personal Property Taxes	3.65	587.45	993.00	405.55	59 %
312000 Penalty & Interest on Delinquent Taxes	1.19	290.13	125.00	-165.13	232 %
Account Group Total:	**741.85**	**32,836.44**	**49,780.00**	**16,943.56**	**66 %**
330000 Intergovernmental Revenues					
335050 Insurance Premium Apportionment	5,680.00	5,680.00	5,731.00	51.00	99 %
Account Group Total:	**5,680.00**	**5,680.00**	**5,731.00**	**51.00**	**99 %**
Fund Total:	**6,421.85**	**38,516.44**	**55,511.00**	**16,994.56**	**69 %**
Grand Total:	**222,216.86**	**3,606,496.62**	**8,895,977.00**	**5,289,480.38**	**41 %**

CITY OF CONRAD
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 25

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	5,794.13	6,521.00	6,521.00	726.87	89 %
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**	**5,794.13**	**10,583.00**	**10,583.00**	**4,788.87**	**55 %**
410200 Executive Services - Mayor						
100 Personnel Services	531.71	5,848.81	6,587.00	6,587.00	738.19	89 %
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**	**6,596.30**	**8,890.00**	**8,890.00**	**2,293.70**	**74 %**
410300 Judicial Services						
200 Supplies	0.00	1,224.84	1,300.00	1,300.00	75.16	94 %
300 Purchased Services	1,850.00	20,517.29	22,200.00	22,200.00	1,682.71	92 %
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:	**1,850.00**	**23,243.56**	**26,450.00**	**26,450.00**	**3,206.44**	**88 %**
410500 Financial Services						
100 Personnel Services	1,921.61	17,129.61	32,654.00	32,654.00	15,524.39	52 %
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	69.07	149.47	0.00	0.00	-149.47	%
380 Training Services	0.00	180.00	0.00	0.00	-180.00	%
555 Bank Service Charges	77.10	826.10	1,000.00	1,000.00	173.90	83 %
811 Petty Cash Shortage	0.00	0.00	100.00	100.00	100.00	%
Account Total:	**2,067.78**	**21,711.11**	**39,254.00**	**39,254.00**	**17,542.89**	**55 %**
410532 Audit & Accounting						
350 Professional Services	0.00	0.00	8,640.00	8,640.00	8,640.00	%
Account Total:	**0.00**	**0.00**	**8,640.00**	**8,640.00**	**8,640.00**	**%**
411100 Legal Services						
300 Purchased Services	0.00	3,855.09	0.00	0.00	-3,855.09	%
352 Legal Services	4,784.79	34,895.38	45,000.00	45,000.00	10,104.62	78 %
Account Total:	**4,784.79**	**38,750.47**	**45,000.00**	**45,000.00**	**6,249.53**	**86 %**

1000 GENERAL

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
411200 Facilities Administration						
200 Supplies	303.86	1,423.13	8,760.00	8,760.00	7,336.87	16 %
300 Purchased Services	130.48	14,490.74	19,600.00	19,600.00	5,109.26	74 %
340 Utility Service	142.22	6,183.35	7,490.00	7,490.00	1,306.65	83 %
351 Cleaning Contract	90.00	742.50	1,350.00	1,350.00	607.50	55 %
370 Travel	133.56	133.56	0.00	0.00	-133.56	%
380 Training Services	0.00	160.00	0.00	0.00	-160.00	%
Account Total:	**800.12**	**23,133.28**	**37,200.00**	**37,200.00**	**14,066.72**	**62 %**
Account Group Total:	**10,573.36**	**119,228.85**	**176,017.00**	**176,017.00**	**56,788.15**	**68 %**
420000 Public Safety						
420100 Law Enforcement Services						
100 Personnel Services	38,278.67	382,900.33	374,391.00	374,391.00	-8,509.33	102 %
102 MPORS	-20,599.32	0.00	0.00	0.00	0.00	%
200 Supplies	7,130.14	27,423.31	38,450.00	38,450.00	11,026.69	71 %
230 Fuel	1,399.09	12,965.88	20,000.00	20,000.00	7,034.12	65 %
300 Purchased Services	11,480.33	39,459.52	49,411.00	49,411.00	9,951.48	80 %
340 Utility Service	418.50	4,790.87	7,000.00	7,000.00	2,209.13	68 %
351 Cleaning Contract	30.00	247.50	450.00	450.00	202.50	55 %
352 Legal Services	1,594.93	11,631.78	35,000.00	35,000.00	23,368.22	33 %
370 Travel	1,378.91	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	13,574.05	36,129.16	68,680.00	68,680.00	32,550.84	53 %
Account Total:	**54,685.30**	**520,359.45**	**598,882.00**	**598,882.00**	**78,522.55**	**87 %**
420400 Fire Protection & Control						
100 Personnel Services	859.70	9,158.62	10,547.00	10,547.00	1,388.38	87 %
200 Supplies	0.00	1,022.74	4,000.00	4,000.00	2,977.26	26 %
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	45.93	4,519.63	6,500.00	6,500.00	1,980.37	70 %
370 Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	%
380 Training Services	0.00	0.00	200.00	200.00	200.00	%
940 Machinery and Equipment (CIP)	0.00	0.00	141,167.00	141,167.00	141,167.00	%
Account Total:	**905.63**	**15,793.35**	**167,914.00**	**167,914.00**	**152,120.65**	**9 %**
Account Group Total:	**55,590.93**	**536,152.80**	**766,796.00**	**766,796.00**	**230,643.20**	**70 %**
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	8.50	2,426.88	0.00	0.00	-2,426.88	%
Account Total:	**8.50**	**2,426.88**	**0.00**	**0.00**	**-2,426.88**	**%**
Account Group Total:	**8.50**	**2,576.88**	**68,000.00**	**68,000.00**	**65,423.12**	**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	983.56	9,290.71	9,000.00	9,000.00	-290.71	103 %
102 MPORS	114.66	634.36	0.00	0.00	-634.36	%
200 Supplies	12.59	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	0.00	181.88	1,000.00	1,000.00	818.12	18 %
Account Total:	**1,110.81**	**10,326.25**	**13,400.00**	**13,400.00**	**3,073.75**	**77 %**
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:	**1,110.81**	**10,351.25**	**19,925.00**	**19,925.00**	**9,573.75**	**52 %**
460000 Culture and Recreation						
460430 Parks						
100 Personnel Services	1,294.66	15,323.25	17,645.00	17,645.00	2,321.75	87 %
200 Supplies	3,023.56	13,780.77	8,350.00	8,350.00	-5,430.77	165 %
230 Fuel	158.32	1,700.78	3,275.00	3,275.00	1,574.22	52 %
300 Purchased Services	0.00	1,311.16	4,500.00	4,500.00	3,188.84	29 %
340 Utility Service	0.00	385.90	1,100.00	1,100.00	714.10	35 %
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:	**4,476.54**	**32,501.86**	**190,010.00**	**190,010.00**	**157,508.14**	**17 %**
460443 Ballfields						
100 Personnel Services	2,659.97	7,555.58	13,689.00	13,689.00	6,133.42	55 %
200 Supplies	2,299.54	4,528.50	4,500.00	4,500.00	-28.50	101 %
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	242.60	866.53	1,219.00	1,219.00	352.47	71 %
300 Purchased Services	140.00	2,379.28	2,000.00	2,000.00	-379.28	119 %
340 Utility Service	0.00	769.38	2,300.00	2,300.00	1,530.62	33 %
900 Capital Outlay	0.00	0.00	60,681.00	60,681.00	60,681.00	%
Account Total:	**5,342.11**	**17,097.02**	**86,889.00**	**86,889.00**	**69,791.98**	**20 %**
460445 Swimming Pool						
100 Personnel Services	0.00	22,785.43	29,265.00	29,265.00	6,479.57	78 %
200 Supplies	408.36	2,247.75	6,850.00	6,850.00	4,602.25	33 %
300 Purchased Services	60.80	1,679.80	2,100.00	2,100.00	420.20	80 %
340 Utility Service	111.11	2,898.03	8,575.00	8,575.00	5,676.97	34 %
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:	580.27	279,398.53	733,580.00	733,580.00	454,181.47	38 %
Account Group Total:	10,398.92	328,997.41	1,010,479.00	1,010,479.00	681,481.59	33 %
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	2,500.00	5,000.00	7,500.00	7,500.00	2,500.00	67 %
Account Total:	2,500.00	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:	2,500.00	24,188.34	42,000.00	42,000.00	17,811.66	58 %
Fund Total:	80,182.52	1,035,855.97	2,104,005.00	2,104,005.00	1,068,149.03	49 %

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 %

CITY OF CONRAD
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 25

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	13,701.69	148,048.32	166,057.00	166,057.00	18,008.68	89 %
200 Supplies	1,148.09	9,186.83	20,850.00	20,850.00	11,663.17	44 %
212 Equipment & Furniture	6,616.00	11,105.80	7,600.00	7,600.00	-3,505.80	146 %
220 Books & Collection	1,105.33	17,534.70	22,900.00	22,900.00	5,365.30	77 %
300 Purchased Services	583.35	22,980.40	22,600.00	22,600.00	-380.40	102 %
340 Utility Service	389.39	10,254.08	14,200.00	14,200.00	3,945.92	72 %
360 Repairs & Maintenance Services	0.00	5,445.51	5,000.00	5,000.00	-445.51	109 %
370 Travel	138.74	3,272.71	3,000.00	3,000.00	-272.71	109 %
380 Training Services	74.00	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	1,470.00	29,290.00	249,835.00	249,835.00	220,545.00	12 %
Account Total:	**25,226.59**	**264,127.68**	**523,142.00**	**523,142.00**	**259,014.32**	**50 %**
Account Group Total:	**25,226.59**	**264,127.68**	**523,142.00**	**523,142.00**	**259,014.32**	**50 %**
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:	**25,226.59**	**264,127.68**	**528,609.00**	**528,609.00**	**264,481.32**	**50 %**

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	472.91	535.00	535.00	62.09	88 %
Account Total:	44.53	472.91	535.00	535.00	62.09	88 %
410500 Financial Services						
100 Personnel Services	161.47	1,635.46	2,257.00	2,257.00	621.54	72 %
Account Total:	161.47	1,635.46	2,257.00	2,257.00	621.54	72 %
Account Group Total:	206.00	2,108.37	3,334.00	3,334.00	1,225.63	63 %
420000 Public Safety						
420100 Law Enforcement Services						
100 Personnel Services	24,949.87	35,933.27	42,987.00	42,987.00	7,053.73	84 %
Account Total:	24,949.87	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:	24,949.87	35,933.27	43,368.00	43,368.00	7,434.73	83 %
430000 Public Works						
430250 Maintenance of Streets & Alleys						
100 Personnel Services	663.82	7,507.77	7,068.00	7,068.00	-439.77	106 %
Account Total:	663.82	7,507.77	7,068.00	7,068.00	-439.77	106 %
Account Group Total:	663.82	7,507.77	7,068.00	7,068.00	-439.77	106 %
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	105.41	1,252.00	1,361.00	1,361.00	109.00	92 %
Account Total:	105.41	1,252.00	1,361.00	1,361.00	109.00	92 %
Account Group Total:	105.41	1,252.00	1,361.00	1,361.00	109.00	92 %
Fund Total:	25,925.10	47,066.74	55,948.00	55,948.00	8,881.26	84 %

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	39.47	54.00	54.00	14.53	73 %
Account Total:	3.79	39.47	54.00	54.00	14.53	73 %
410200 Executive Services - Mayor						
149 Health Insurance	0.55	7.70	14.00	14.00	6.30	55 %
Account Total:	0.55	7.70	14.00	14.00	6.30	55 %
410500 Financial Services						
149 Health Insurance	160.65	8,780.24	5,751.00	5,751.00	-3,029.24	153 %
Account Total:	160.65	8,780.24	5,751.00	5,751.00	-3,029.24	153 %
Account Group Total:	164.99	8,827.41	5,819.00	5,819.00	-3,008.41	152 %
420000 Public Safety						
420100 Law Enforcement Services						
149 Health Insurance	3,196.20	31,150.80	38,362.00	38,362.00	7,211.20	81 %
Account Total:	3,196.20	31,150.80	38,362.00	38,362.00	7,211.20	81 %
Account Group Total:	3,196.20	31,150.80	38,362.00	38,362.00	7,211.20	81 %
430000 Public Works						
430240 Gas Tax						
149 Health Insurance	574.32	5,682.21	5,804.00	5,804.00	121.79	98 %
Account Total:	574.32	5,682.21	5,804.00	5,804.00	121.79	98 %
430250 Maintenance of Streets & Alleys						
149 Health Insurance	1,076.92	11,091.19	10,696.00	10,696.00	-395.19	104 %
Account Total:	1,076.92	11,091.19	10,696.00	10,696.00	-395.19	104 %
Account Group Total:	1,651.24	16,773.40	16,500.00	16,500.00	-273.40	102 %
460000 Culture and Recreation						
460100 Library Services						
149 Health Insurance	1,595.40	17,549.40	19,145.00	19,145.00	1,595.60	92 %
Account Total:	1,595.40	17,549.40	19,145.00	19,145.00	1,595.60	92 %
460430 Parks						
149 Health Insurance	199.44	1,597.82	963.00	963.00	-634.82	166 %
Account Total:	199.44	1,597.82	963.00	963.00	-634.82	166 %
Account Group Total:	1,794.84	19,147.22	20,108.00	20,108.00	960.78	95 %
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:	6,807.27	67,299.63	80,789.00	80,789.00	13,489.37	83 %

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	823.58	9,060.09	0.00	0.00	-9,060.09	%
149 Health Insurance	0.30	2.92	0.00	0.00	-2.92	%
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:	**823.88**	**10,695.98**	**4,100.00**	**4,100.00**	**-6,595.98**	**261 %**
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:	**823.88**	**10,695.98**	**13,982.00**	**13,982.00**	**3,286.02**	**76 %**
Fund Total:	**823.88**	**10,695.98**	**13,982.00**	**13,982.00**	**3,286.02**	**76 %**

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	0.00	88,471.02	136,055.00	136,055.00	47,583.98	65 %
350 Professional Services	0.00	2,377.57	2,378.00	2,378.00	0.43	100 %
Account Total:	**0.00**	**90,848.59**	**138,433.00**	**138,433.00**	**47,584.41**	**66 %**
Account Group Total:	**0.00**	**90,848.59**	**138,433.00**	**138,433.00**	**47,584.41**	**66 %**
Fund Total:	**0.00**	**90,848.59**	**138,433.00**	**138,433.00**	**47,584.41**	**66 %**

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	8,172.82	92,369.57	98,101.00	98,101.00	5,731.43	94 %
200 Supplies	-15,259.41	0.00	0.00	0.00	0.00	%
230 Fuel	0.00	776.96	8,000.00	8,000.00	7,223.04	10 %
300 Purchased Services	-1,229.30	0.00	0.00	0.00	0.00	%
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:	**-8,315.89**	**95,524.10**	**109,249.00**	**109,249.00**	**13,724.90**	**87 %**
Account Group Total:	**-8,315.89**	**95,693.93**	**109,249.00**	**109,249.00**	**13,555.07**	**88 %**
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:	**-8,315.89**	**95,693.93**	**112,940.00**	**112,940.00**	**17,246.07**	**85 %**

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	2,800.00	6,763.10	16,234.00	16,234.00	9,470.90	42 %
Account Total:	2,800.00	6,763.10	16,234.00	16,234.00	9,470.90	42 %
Account Group Total:	2,800.00	6,763.10	16,234.00	16,234.00	9,470.90	42 %
Fund Total:	2,800.00	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	4,785.35	54,530.96	62,614.00	62,614.00	8,083.04	87 %
200 Supplies	17,620.19	17,654.19	70,000.00	70,000.00	52,345.81	25 %
230 Fuel	541.15	5,553.04	16,375.00	16,375.00	10,821.96	34 %
300 Purchased Services	2,689.43	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:	**25,636.12**	**142,210.11**	**285,683.00**	**285,683.00**	**143,472.89**	**50 %**
Account Group Total:	**25,636.12**	**142,210.11**	**285,683.00**	**285,683.00**	**143,472.89**	**50 %**
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:	**25,636.12**	**142,210.11**	**287,652.00**	**287,652.00**	**145,441.89**	**49 %**

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	%

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	19,425.31	213,014.75	289,241.00	289,241.00	76,226.25	74 %
149 Health Insurance	2,151.14	22,187.17	32,806.00	32,806.00	10,618.83	68 %
200 Supplies	2,971.39	83,207.32	94,782.00	94,782.00	11,574.68	88 %
230 Fuel	174.96	2,509.32	6,100.00	6,100.00	3,590.68	41 %
300 Purchased Services	3,384.93	58,472.21	75,476.00	75,476.00	17,003.79	77 %
340 Utility Service	2,923.32	31,632.13	44,000.00	44,000.00	12,367.87	72 %
350 Professional Services	0.00	10,246.13	18,729.00	18,729.00	8,482.87	55 %
351 Cleaning Contract	90.00	742.50	1,350.00	1,350.00	607.50	55 %
352 Legal Services	4,784.79	34,895.38	45,000.00	45,000.00	10,104.62	78 %
370 Travel	271.70	1,407.93	3,818.00	3,818.00	2,410.07	37 %
380 Training Services	10.00	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	0.00	2,240.00	0.00	0.00	-2,240.00	%
940 Machinery and Equipment (CIP)	0.00	0.00	1,884,173.00	1,884,173.00	1,884,173.00	%
Account Total:	**36,187.54**	**566,028.96**	**2,603,044.00**	**2,603,044.00**	**2,037,015.04**	**22 %**
Account Group Total:	**36,187.54**	**566,028.96**	**2,603,044.00**	**2,603,044.00**	**2,037,015.04**	**22 %**
490000 Debt Service						
490200 Revenue Bonds						
610 Principal	0.00	0.00	121,000.00	121,000.00	121,000.00	%
620 Interest	0.00	13,775.00	26,800.00	26,800.00	13,025.00	51 %
Account Total:	**0.00**	**13,775.00**	**147,800.00**	**147,800.00**	**134,025.00**	**9 %**
Account Group Total:	**0.00**	**13,775.00**	**147,800.00**	**147,800.00**	**134,025.00**	**9 %**
Fund Total:	**36,187.54**	**579,803.96**	**2,750,844.00**	**2,750,844.00**	**2,171,040.04**	**21 %**

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	13,125.96	141,645.79	183,180.00	183,180.00	41,534.21	77 %
149 Health Insurance	1,383.54	14,857.53	19,574.00	19,574.00	4,716.47	76 %
200 Supplies	2,827.43	16,850.46	30,000.00	30,000.00	13,149.54	56 %
230 Fuel	298.44	3,767.62	7,625.00	7,625.00	3,857.38	49 %
300 Purchased Services	6,058.88	40,606.74	54,850.00	54,850.00	14,243.26	74 %
340 Utility Service	78.00	71,722.56	100,000.00	100,000.00	28,277.44	72 %
350 Professional Services	0.00	6,868.55	13,693.00	13,693.00	6,824.45	50 %
351 Cleaning Contract	60.00	495.00	900.00	900.00	405.00	55 %
352 Legal Services	3,189.86	23,263.57	30,000.00	30,000.00	6,736.43	78 %
357 Engineering	0.00	7,515.25	30,000.00	30,000.00	22,484.75	25 %
370 Travel	992.35	1,352.27	2,745.00	2,745.00	1,392.73	49 %
380 Training Services	10.00	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	18,380.95	619,804.33	822,600.00	822,600.00	202,795.67	75 %
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:	**46,405.41**	**964,472.16**	**5,588,832.00**	**5,588,832.00**	**4,624,359.84**	**17 %**
Account Group Total:	**46,405.41**	**964,472.16**	**5,588,832.00**	**5,588,832.00**	**4,624,359.84**	**17 %**
490000 Debt Service						
490200 Revenue Bonds						
610 Principal	0.00	0.00	71,000.00	71,000.00	71,000.00	%
620 Interest	0.00	6,787.50	13,152.00	13,152.00	6,364.50	52 %
Account Total:	**0.00**	**6,787.50**	**84,152.00**	**84,152.00**	**77,364.50**	**8 %**
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:	**0.00**	**48,579.44**	**253,802.00**	**253,802.00**	**205,222.56**	**19 %**
Fund Total:	**46,405.41**	**1,013,051.60**	**5,842,634.00**	**5,842,634.00**	**4,829,582.40**	**17 %**

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	6,191.40	68,041.39	88,723.00	88,723.00	20,681.61	77 %
149 Health Insurance	847.15	9,158.40	10,742.00	10,742.00	1,583.60	85 %
200 Supplies	25.66	34,653.15	30,000.00	30,000.00	-4,653.15	116 %
230 Fuel	1,018.94	8,790.44	13,000.00	13,000.00	4,209.56	68 %
300 Purchased Services	696.29	10,374.42	18,425.00	18,425.00	8,050.58	56 %
340 Utility Service	39.00	1,745.91	2,110.00	2,110.00	364.09	83 %
350 Professional Services	0.00	2,253.40	4,410.00	4,410.00	2,156.60	51 %
351 Cleaning Contract	30.00	247.50	450.00	450.00	202.50	55 %
352 Legal Services	1,594.93	11,631.80	15,000.00	15,000.00	3,368.20	78 %
370 Travel	79.06	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:	**10,522.43**	**155,590.91**	**549,900.00**	**549,900.00**	**394,309.09**	**28 %**
Account Group Total:	**10,522.43**	**155,590.91**	**549,900.00**	**549,900.00**	**394,309.09**	**28 %**
Fund Total:	**10,522.43**	**155,590.91**	**549,900.00**	**549,900.00**	**394,309.09**	**28 %**

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, &	0.00	54.00	1,900.00	1,900.00	1,846.00	3 %
Account Total:	0.00	54.00	1,900.00	1,900.00	1,846.00	3 %
Account Group Total:	0.00	54.00	1,900.00	1,900.00	1,846.00	3 %
Fund Total:	0.00	54.00	1,900.00	1,900.00	1,846.00	3 %

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:	**252,200.97**	0.00 3,562,803.15	12,922,798.02	12,922,798.02	9,359,994.87	28 %